

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	02000166	CX	UNITED HEALTHCARE SERVICES INC	10/30/2018	10/30/2018	00	\$15,517.68	EFT
	03000403	CX	AETNA LIFE INSURANCE COMPANY	10/31/2018	10/31/2018	00	\$24,144.18	EFT
	04000226	CX	KEY GOVERNMENT FINANCE INC	10/01/2018	10/01/2018	00	\$39,750.00	EFT
	07600070	CX	GREATER N B CHAMBER OF COMMERCE	10/04/2018	10/04/2018	00	\$10,699.00	EFT
	09000363	CX	NORTH DALLAS BANK & TRUST CO	10/26/2018	10/26/2018	00	\$24,485.62	EFT
	10009999	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/04/2018	10/04/2018	00	\$2,438.75	EFT
	10058775	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/26/2018	10/26/2018	00	\$373,811.81	EFT
	10135476	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/12/2018	10/12/2018	00	\$361,786.58	EFT
	18000505	CX	SUPERIOR VISION SERVICES INC	10/31/2018	10/31/2018	00	\$5,802.62	EFT
	25495591	CX	TX STATE COMPTROLLER	10/19/2018	10/19/2018	00	\$1,133.38	EFT
	27400020	CX	AETNA LIFE INSURANCE COMPANY	10/02/2018	10/02/2018	00	\$13,351.69	EFT
	74000175	CX	T M R S	10/01/2018	10/01/2018	00	\$718,682.33	EFT
	76000658	CX	AETNA LIFE INSURANCE COMPANY	10/04/2018	10/04/2018	00	\$70,955.86	EFT
	76000691	CX	THOS S BYRNE LTD	10/04/2018	10/04/2018	00	\$87,911.20	EFT
	76000698	CX	CAPITAL EXCAVATION COMPANY	10/04/2018	10/04/2018	00	\$831,704.41	EFT
	76000705	CX	J3 COMPANY LLC	10/04/2018	10/04/2018	00	\$244,821.98	EFT
	76000949	CX	DELL FINANCIAL SERVICES LLC	10/05/2018	10/05/2018	00	\$57,406.75	EFT
	76001190	CX	U.S. BANK	10/04/2018	10/04/2018	00	\$225.00	EFT
	76001194	CX	PLUG & PAY TECHNOLOGIES INC	10/04/2018	10/04/2018	00	\$133.65	EFT
	76001226	CX	DELL FINANCIAL SERVICES LLC	10/05/2018	10/05/2018	00	\$83,864.69	EFT
	76001230	CX	DELL FINANCIAL SERVICES LLC	10/05/2018	10/05/2018	00	\$64,501.24	EFT
	77000813	CX	GREATER N B CHAMBER OF COMMERCE	10/05/2018	10/05/2018	00	\$700,000.00	EFT
	82000125	CX	AETNA LIFE INSURANCE COMPANY	10/10/2018	10/10/2018	00	\$68,333.15	EFT
	82000140	CX	HUMANE SOCIETY OF NEW BRAUNFELS	10/10/2018	10/10/2018	00	\$17,731.72	EFT
	83000137	CX	E-MERGE EMS PLLC	10/11/2018	10/11/2018	00	\$2,500.00	EFT
	83000147	CX	GREATER N B CHAMBER OF COMMERCE	10/11/2018	10/11/2018	00	\$48,244.88	EFT
	83000401	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/11/2018	10/11/2018	00	\$20,621.51	EFT
	83000446	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/11/2018	10/11/2018	00	\$8,793.99	EFT
	84000164	CX	WESTPOINTE COMMERCIAL LTD	10/11/2018	10/11/2018	00	\$35,641.29	EFT

## October Consolidated Check Register

10/1/18 - 10/31/18

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Electronic Funds Transfer	84000167	CX	NB RETAIL LTD	10/11/2018	10/11/2018	00	\$24,019.38	EFT
	84000338	CX	AETNA LIFE INSURANCE COMPANY	10/12/2018	10/12/2018	00	\$39,650.22	EFT
	84000341	CX	SUPERIOR VISION SERVICES INC	10/12/2018	10/12/2018	00	\$5,498.70	EFT
	84000346	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	10/12/2018	10/12/2018	00	\$3,697.52	EFT
	84000348	CX	ONEAMERICA FINANCIAL PARTNERS INC	10/12/2018	10/12/2018	00	\$6,461.78	EFT
	84000351	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	10/12/2018	10/12/2018	00	\$16,866.04	EFT
	85000186	CX	EBR ENTERPRISES	10/15/2018	10/15/2018	00	\$5,383.92	EFT
	85000655	CX	NAVIA BENEFIT SOLUTIONS	10/15/2018	10/15/2018	00	\$12,053.52	EFT
	85000658	CX	AETNA LIFE INSURANCE COMPANY	10/15/2018	10/15/2018	00	\$119,570.48	EFT
	85000696	CX	NAVIA BENEFIT SOLUTIONS	10/12/2018	10/12/2018	00	\$7,359.35	EFT
	88000123	CX	UNITED HEALTHCARE SERVICES INC	10/16/2018	10/16/2018	00	\$1,982.42	EFT
	89000102	CX	AETNA LIFE INSURANCE COMPANY	10/17/2018	10/17/2018	00	\$48,320.71	EFT
	90000081	CX	J3 COMPANY LLC	10/18/2018	10/18/2018	00	\$371,293.33	EFT
	90000084	CX	HELLAS CONSTRUCTION INC	10/18/2018	10/18/2018	00	\$332,668.16	EFT
	90000088	CX	CAPITAL EXCAVATION COMPANY	10/18/2018	10/18/2018	00	\$167,352.00	EFT
	90000091	CX	CAPITAL EXCAVATION COMPANY	10/18/2018	10/18/2018	00	\$519,082.80	EFT
	95000056	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	10/23/2018	10/23/2018	00	\$270.00	EFT
	95000059	CX	UNITED HEALTHCARE SERVICES INC	10/23/2018	10/23/2018	00	\$54,968.65	EFT
	96000458	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/25/2018	10/25/2018	00	\$25,925.22	EFT
	96000477	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/25/2018	10/25/2018	00	\$8,943.35	EFT
	99000239	CX	THE HOME DEPOT SUPPLY	10/26/2018	10/26/2018	00	\$212,553.16	EFT
	99000468	CX	NAVIA BENEFIT SOLUTIONS	10/29/2018	10/29/2018	00	\$12,053.52	EFT
	99000671	CX	NAVIA BENEFIT SOLUTIONS	10/26/2018	10/26/2018	00	\$7,409.35	EFT
<b>Electronic Funds Transfer</b>							<b>\$5,938,378.54</b>	
Machine Written	00000056	CX	JP MORGAN CHASE BANK NA CREDIT CARD	10/11/2018	10/11/2018	00	\$36,711.20	EFT
	00000057	CX	JP MORGAN CHASE BANK NA CREDIT CARD	10/11/2018	10/11/2018	00	\$174,380.20	EFT
	00218775	CX	720 DESIGN INC	10/04/2018	10/15/2018	00	\$29,689.47	CHK
	00218776	CX	KRISTI ADAY	10/04/2018	10/22/2018	00	\$180.00	CHK
	00218777	CX	ADECCO EMPLOYMENT SERVICES	10/04/2018	10/15/2018	00	\$582.40	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

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Machine Written	00218778	CX	PAUL ANTHONY	10/04/2018	10/10/2018	00	\$28.00	CHK
	00218779	CX	ARCADIS US INC	10/04/2018	10/09/2018	00	\$6,500.00	CHK
	00218780	CX	AT&T	10/04/2018	10/12/2018	00	\$90.50	CHK
	00218781	CX	AXON ENTERPRISE INC	10/04/2018	10/09/2018	00	\$7,677.80	CHK
	00218782	CX	B & B COMMERCIAL PRINTING	10/04/2018	10/10/2018	00	\$17.00	CHK
	00218783	CX	BAILEY BARK MATERIALS INC	10/04/2018	10/10/2018	00	\$4,120.00	CHK
	00218784	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/04/2018	10/10/2018	00	\$257.29	CHK
	00218785	CX	BAKER & TAYLOR ENTERTAINMENT	10/04/2018	10/10/2018	00	\$138.81	CHK
	00218786	CX	BELLA LUNA SHUTTLE	10/04/2018	10/10/2018	00	\$108.00	CHK
	00218787	CX	CODY BIANCHI	10/04/2018	10/09/2018	00	\$228.00	CHK
	00218788	CX	BINDER LIFT LLC	10/04/2018	10/17/2018	00	\$25.00	CHK
	00218789	CX	JOELLA BINDSEIL	10/04/2018	10/09/2018	00	\$29.00	CHK
	00218790	CX	BLAZE CONE COMPANY	10/04/2018	10/10/2018	00	\$1,925.00	CHK
	00218791	CX	BLUEBONNET MOTORS INC	10/04/2018	10/10/2018	00	\$2,236.04	CHK
	00218792	CX	DERRICK BOBO	10/04/2018	10/04/2018	00	\$228.00	CHK
	00218793	CX	BOUND TREE MEDICAL LLC	10/04/2018	10/09/2018	00	\$5.74	CHK
	00218794	CX	HARRY BOWERS	10/04/2018	10/09/2018	00	\$180.00	CHK
	00218795	CX	FREDERICK BRADSTREET	10/04/2018	10/11/2018	00	\$300.00	CHK
	00218796	CX	BRAUNTEX MATERIALS INC	10/04/2018	10/11/2018	00	\$25,543.80	CHK
	00218797	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	10/04/2018	10/19/2018	00	\$43.17	CHK
	00218798	CX	MONIQUE BROUSSARD	10/04/2018	10/15/2018	00	\$19.00	CHK
	00218799	CX	MATTHEW BUSHNELL	10/04/2018	10/09/2018	00	\$41.29	CHK
	00218800	CX	C & S ELECTRIC INC	10/04/2018	10/15/2018	00	\$2,436.20	CHK
	00218802	CX	BARRON CASTEEL	10/04/2018	10/10/2018	00	\$440.51	CHK
	00218803	CX	CHASE CELLI	10/04/2018	10/09/2018	00	\$60.00	CHK
	00218804	CX	CENTER POINT LARGE PRINT	10/04/2018	10/12/2018	00	\$28.46	CHK
	00218805	CX	CENTERPOINT ENERGY	10/04/2018	10/11/2018	00	\$1,920.83	CHK
	00218806	CX	LUPE CERVANTES - PETTY CASH	10/04/2018	10/05/2018	00	\$82.13	CHK
	00218807	CX	CIVICPLUS	10/04/2018	10/10/2018	00	\$275.00	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

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Machine Written	00218808	CX	KEVIN CLAYTON	10/04/2018	10/19/2018	00	\$50.42	CHK
	00218809	CX	CULPEPPER PLUMBING SERVICE INC	10/04/2018	10/10/2018	00	\$1,755.04	CHK
	00218810	CX	ROXANA STAKES CURTIN	10/04/2018	10/16/2018	00	\$146.00	CHK
	00218811	CX	ROSA MAYELA DE SANTIAGO	10/04/2018	10/10/2018	00	\$121.00	CHK
	00218812	CX	KELSEY DECKER	10/04/2018	10/19/2018	00	\$62.32	CHK
	00218813	CX	DEMCO INC	10/04/2018	10/10/2018	00	\$92.40	CHK
	00218814	CX	DISA GLOBAL SOLUTIONS INC	10/04/2018	10/11/2018	00	\$80.00	CHK
	00218815	CX	DLT SOLUTIONS LLC	10/04/2018	10/10/2018	00	\$2,147.00	CHK
	00218816	CX	DOMINATOR TERMITE & PEST CONTROL LLC	10/04/2018	10/09/2018	00	\$255.00	CHK
	00218817	CX	MARK ENDERS	10/04/2018	10/09/2018	00	\$94.48	CHK
	00218818	CX	EPIC AVIATION	10/04/2018	10/10/2018	00	\$19,628.46	CHK
	00218819	CX	ESO SOLUTIONS INC	10/04/2018	10/09/2018	00	\$1,500.00	CHK
	00218820	CX	SAMANTHA FABIAN	10/04/2018	10/09/2018	00	\$16.00	CHK
	00218822	CX	FRAZER LTD	10/04/2018	10/09/2018	00	\$107.03	CHK
	00218823	CX	FREESE & NICHOLS INC	10/04/2018	10/12/2018	00	\$68,012.86	CHK
	00218824	CX	FUELMAN	10/04/2018	10/18/2018	00	\$42,328.51	CHK
	00218825	CX	LEAH A GARCIA	10/04/2018	10/09/2018	00	\$384.51	CHK
	00218826	CX	GEAR CLEANING SOLUTIONS LLC	10/04/2018	10/10/2018	00	\$3,257.72	CHK
	00218827	CX	GOLDS GYM	10/04/2018	10/09/2018	00	\$52.00	CHK
	00218828	CX	ANDRES GONZALES	10/04/2018	10/09/2018	00	\$117.49	CHK
	00218829	CX	GOVERNMENT CAPITAL CORPORATION	10/04/2018	10/09/2018	00	\$98,919.09	CHK
	00218830	CX	GRACE PFEIFFER PHOTOGRAPHY	10/04/2018	10/09/2018	00	\$1,000.00	CHK
	00218831	CX	GRANDE TRUCK CENTER INC	10/04/2018	10/09/2018	00	\$553.14	CHK
	00218832	CX	GREATER N B CHAMBER OF COMMERCE	10/04/2018	10/10/2018	00	\$2,160.00	CHK
	00218833	CX	GUADALUPE VALLEY ELECTRIC COOP INC	10/04/2018	10/10/2018	00	\$21.00	CHK
	00218834	CX	GULF COAST PAPER COMPANY	10/04/2018	10/10/2018	00	\$529.30	CHK
	00218835	CX	MARY HAMANN	10/04/2018	10/05/2018	00	\$185.44	CHK
	00218836	CX	GREGORY T HANSEN	10/04/2018	10/10/2018	00	\$500.00	CHK
	00218837	CX	GARRISON HAYS	10/04/2018	10/05/2018	00	\$228.00	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

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Machine Written	00218838	CX	JOHN HERBER	10/04/2018	10/30/2018	00	\$2.98	CHK
	00218840	CX	SHANE HINES	10/04/2018	10/15/2018	00	\$112.00	CHK
	00218841	CX	MATTHEW HOYT	10/04/2018	10/09/2018	00	\$440.51	CHK
	00218842	CX	J & P DOORS AND GATES INC	10/04/2018	10/12/2018	00	\$850.00	CHK
	00218843	CX	MARTHA KELLY	10/04/2018	10/15/2018	00	\$2.98	CHK
	00218844	IS	JIM KLEIN	10/04/2018		00	\$0.48	CHK
	00218845	CX	KRIEVALDT LAWN & TREE CARE INC	10/04/2018	10/10/2018	00	\$2,800.00	CHK
	00218846	CX	KSA ENGINEERS INC	10/04/2018	10/10/2018	00	\$23,231.55	CHK
	00218847	CX	JACK KUHL	10/04/2018	01/14/2019	00	\$228.00	CHK
	00218848	CX	LANDSCAPE COMMANDER LLC	10/04/2018	10/10/2018	00	\$16,040.00	CHK
	00218849	CX	LASER TECHNOLOGY INC	10/04/2018	10/12/2018	00	\$2,595.00	CHK
	00218850	CX	LEISSNER AUTO PARTS INC	10/04/2018	10/09/2018	00	\$30.66	CHK
	00218851	CX	THE LEVY COMPANY INC	10/04/2018	10/09/2018	00	\$10,578.00	CHK
	00218852	CX	LJA ENGINEERING INC	10/04/2018	10/10/2018	00	\$25,820.70	CHK
	00218853	CX	LOWER COLORADO RIVER AUTHORITY	10/04/2018	10/11/2018	00	\$523.46	CHK
	00218854	CX	PAUL MARLER	10/04/2018	10/04/2018	00	\$366.00	CHK
	00218855	IS	GILBERTO L MARTINEZ JR.	10/04/2018		00	\$0.45	CHK
	00218856	CX	JOHN MCDONALD	10/04/2018	10/04/2018	00	\$366.00	CHK
	00218857	CX	JUSTIN MEADOWS	10/04/2018	10/10/2018	00	\$180.00	CHK
	00218858	CX	MEYER HEATING & A/C	10/04/2018	10/10/2018	00	\$1,069.40	CHK
	00218859	CX	MIDTEX OIL LP	10/04/2018	10/09/2018	00	\$712.40	CHK
	00218860	CX	JIMMY MILLER	10/04/2018	10/15/2018	00	\$29.00	CHK
	00218861	CX	LINDSEY MILLER	10/04/2018	10/09/2018	00	\$126.44	CHK
	00218862	CX	MOELLER & ASSOCIATES	10/04/2018	10/10/2018	00	\$15,363.00	CHK
	00218863	CX	FRANK MORENO	10/04/2018	10/05/2018	00	\$366.00	CHK
	00218864	CX	MOYA PRINTING	10/04/2018	10/11/2018	00	\$522.00	CHK
	00218865	CX	NAFECO INC	10/04/2018	10/11/2018	00	\$307.00	CHK
	00218866	CX	NEW BRAUNFELS WELDERS SUPPLY INC	10/04/2018	10/10/2018	00	\$71.85	CHK
00218867	CX	NORRIS D TEXAS LLC	10/04/2018	10/16/2018	00	\$54,149.79	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

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Machine Written	00218868	CX	OTT PLUMBING CO INC	10/04/2018	10/17/2018	00	\$880.00	CHK
	00218869	CX	OUTFITTER TRUCK ACCESSORIES	10/04/2018	10/17/2018	00	\$691.00	CHK
	00218870	CX	PAPE-DAWSON ENGINEERS INC	10/04/2018	10/09/2018	00	\$62,603.00	CHK
	00218871	CX	PEDERNALES ELECTRIC COOP INC	10/04/2018	10/09/2018	00	\$10.81	CHK
	00218872	CX	CHRIS PELTIER	10/04/2018	10/29/2018	00	\$366.00	CHK
	00218873	CX	EVAN POWELL	10/04/2018	10/15/2018	00	\$228.00	CHK
	00218874	CX	PHILLIP QUAST	10/04/2018	10/05/2018	00	\$121.08	CHK
	00218875	CX	RABA KISTNER INC	10/04/2018	10/09/2018	00	\$1,001.00	CHK
	00218876	CX	RAY ALLEN MANUFACTURING LLC	10/04/2018	10/11/2018	00	\$414.95	CHK
	00218877	CX	READYREFRESH	10/04/2018	10/15/2018	00	\$163.26	CHK
	00218878	CX	REVENUE OPTIMIZATION SOLUTIONS LLC	10/04/2018	10/10/2018	00	\$25,692.99	CHK
	00218879	CX	RICHARD J LEIDL P C	10/04/2018	10/10/2018	00	\$4,500.00	CHK
	00218880	CX	RIVER ROAD NURSERIES	10/04/2018	10/15/2018	00	\$880.00	CHK
	00218881	IS	JOHN ROBINSON	10/04/2018		00	\$2.98	CHK
	00218882	CX	JENNY RODRIGUEZ	10/04/2018	10/09/2018	00	\$452.16	CHK
	00218883	CX	BRYAN RUIZ	10/04/2018	10/09/2018	00	\$20.71	CHK
	00218884	CX	MIKE RUTHERFORD	10/04/2018	10/05/2018	00	\$366.00	CHK
	00218885	CX	ROBIN SCOTT	10/04/2018	12/07/2018	00	\$1.48	CHK
	00218886	CX	SERVPRO OF SAN MARCOS/NEW BRAUNFELS	10/04/2018	10/09/2018	00	\$2,995.00	CHK
	00218887	CX	STAPLES BUSINESS ADVANTAGE	10/04/2018	10/11/2018	00	\$5,881.27	CHK
	00218888	CX	STATE CHEMICAL SOLUTIONS	10/04/2018	10/10/2018	00	\$145.24	CHK
	00218889	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/04/2018	10/11/2018	00	\$6,475.00	CHK
	00218890	CX	TEAM MECHANICAL OF TEXAS LLC	10/04/2018	10/10/2018	00	\$240.00	CHK
	00218891	CX	TERRACON CONSULTANTS INC	10/04/2018	10/11/2018	00	\$1,683.00	CHK
	00218892	CX	LAKESHA THOMAS	10/04/2018	10/10/2018	00	\$208.00	CHK
	00218893	CX	TITLEIST	10/04/2018	10/09/2018	00	\$783.60	CHK
	00218894	CX	TRIPLE R ELECTRIC INC	10/04/2018	10/12/2018	00	\$355.50	CHK
	00218895	CX	TWINCREST TECHNOLOGIES	10/04/2018	10/09/2018	00	\$58,980.00	CHK
00218896	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/04/2018	10/19/2018	00	\$126.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

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Machine Written	00218897	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/04/2018	10/19/2018	00	\$64.00	CHK
	00218898	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/04/2018	10/19/2018	00	\$96.00	CHK
	00218899	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	10/04/2018	10/09/2018	00	\$194.70	CHK
	00218900	CX	TX FACILITIES COMMISSION	10/04/2018	10/12/2018	00	\$850.00	CHK
	00218901	CX	ULINE INC	10/04/2018	10/11/2018	00	\$436.60	CHK
	00218902	CX	UNIFIRST HOLDINGS INC	10/04/2018	10/10/2018	00	\$773.23	CHK
	00218903	CX	ROB VAN HAAREN	10/04/2018	10/09/2018	00	\$976.00	CHK
	00218904	CX	BROOKE VILLARREAL	10/04/2018	10/09/2018	00	\$244.25	CHK
	00218905	CX	JOHN VILLARREAL	10/04/2018	10/11/2018	00	\$1.48	CHK
	00218906	CX	LAURI WAGNER	10/04/2018	10/10/2018	00	\$175.00	CHK
	00218907	CX	MIKE WALLACE	10/04/2018	10/05/2018	00	\$59.95	CHK
	00218908	CX	ETHAN WALZ	10/04/2018	10/10/2018	00	\$124.13	CHK
	00218909	CX	WAPCO DISTRIBUTION LLC	10/04/2018	10/10/2018	00	\$1,529.50	CHK
	00218910	CX	WASTE MANAGEMENT #33219-63005	10/04/2018	10/09/2018	00	\$63,800.57	CHK
	00218911	CX	WASTE MANAGEMENT #33221-03004	10/04/2018	10/09/2018	00	\$8.17	CHK
	00218912	CX	JOHN WELLS	10/04/2018	10/05/2018	00	\$366.00	CHK
	00218913	CX	TOM WIBERT	10/04/2018	10/11/2018	00	\$366.00	CHK
	00218914	IS	DAVID WILSON	10/04/2018		00	\$0.89	CHK
	00218915	CX	JOHN WOMMACK	10/04/2018	10/11/2018	00	\$2.98	CHK
	00218916	CX	BRYAN C WOODS	10/04/2018	10/09/2018	00	\$180.00	CHK
	00218917	CX	ALBERT ZAMARRON	10/04/2018	10/15/2018	00	\$400.00	CHK
	00218918	CX	ROBERT LEE	10/05/2018	10/09/2018	00	\$681.96	CHK
	00218919	CX	GRETCHEN PRUETT	10/05/2018	10/09/2018	00	\$398.51	CHK
	00218920	CX	ADECCO EMPLOYMENT SERVICES	10/11/2018	10/17/2018	00	\$728.00	CHK
	00218921	CX	GERONIMO AGUIRRE	10/11/2018	10/16/2018	00	\$42.00	CHK
00218922	CX	ALL CITY MANAGEMENT SERVICES INC	10/11/2018	10/16/2018	00	\$8,276.07	CHK	
00218923	CX	ARTESIA SPRINGS LLC	10/11/2018	10/15/2018	00	\$31.99	CHK	
00218924	CX	AT&T	10/11/2018	10/17/2018	00	\$651.73	CHK	
00218925	CX	B & B COMMERCIAL PRINTING	10/11/2018	10/23/2018	00	\$228.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218926	CX	BB INSPECTION SERVICE LLC	10/11/2018	10/17/2018	00	\$200.00	CHK
	00218927	CX	MICHAEL BEAUMAN	10/11/2018	10/16/2018	00	\$161.00	CHK
	00218928	CX	JASON BERTIE	10/11/2018	10/16/2018	00	\$324.02	CHK
	00218929	CX	ROBERT BRAUNE	10/11/2018	10/18/2018	00	\$120.00	CHK
	00218930	CX	JESSICA KATHLEEN BRISCHKE	10/11/2018	10/15/2018	00	\$60.00	CHK
	00218931	CX	MICHAEL BURTON	10/11/2018	10/12/2018	00	\$242.00	CHK
	00218932	CX	CANTEEN VENDING	10/11/2018	10/15/2018	00	\$1,133.57	CHK
	00218933	CX	CHARLES CATT	10/11/2018	10/26/2018	00	\$204.62	CHK
	00218934	CX	CDT SIGN SERVICES	10/11/2018	10/16/2018	00	\$1,035.00	CHK
	00218935	CX	CDW GOVERNMENT LLC	10/11/2018	10/16/2018	00	\$220.20	CHK
	00218936	CX	CENTERPOINT ENERGY	10/11/2018	10/17/2018	00	\$83.94	CHK
	00218937	CX	CENTRAL ARKANSAS LIBRARY SYSTEM	10/11/2018	11/01/2018	00	\$30.00	CHK
	00218938	CX	CENTURYLINK	10/11/2018	10/17/2018	00	\$75.06	CHK
	00218939	CX	CHIEF SUPPLY CORPORATION	10/11/2018	10/15/2018	00	\$2,158.19	CHK
	00218940	CX	CLIFFORD POWER SYSTEMS INC	10/11/2018	11/23/2018	00	\$1,030.00	CHK
	00218941	CX	COATS ROSE PC	10/11/2018	10/16/2018	00	\$11,060.69	CHK
	00218942	CX	COMAL COUNTY TAX OFFICE	10/11/2018	10/17/2018	00	\$67.50	CHK
	00218943	CX	CREDENTIAL RESEARCH LLC	10/11/2018	10/15/2018	00	\$400.00	CHK
	00218944	CX	CRISIS CENTER OF COMAL COUNTY	10/11/2018	10/16/2018	00	\$1,488.00	CHK
	00218945	CX	KATHERINE CROWE	10/11/2018	10/12/2018	00	\$130.00	CHK
	00218946	CX	STEVEN DAGGETT	10/11/2018	10/12/2018	00	\$98.32	CHK
	00218947	CX	NATHAN DEKENS	10/11/2018	10/17/2018	00	\$324.02	CHK
	00218948	CX	DOMINATOR TERMITE & PEST CONTROL LLC	10/11/2018	10/22/2018	00	\$75.00	CHK
	00218949	CX	EPIC AVIATION	10/11/2018	10/15/2018	00	\$20,314.55	CHK
	00218950	CX	ESCAMILLA & PONECK LP	10/11/2018	10/12/2018	00	\$1,832.85	CHK
	00218951	CX	EWALD KUBOTA INC	10/11/2018	10/17/2018	00	\$199.26	CHK
	00218952	CX	FASTEST LABS NEW BRAUNFELS	10/11/2018	10/16/2018	00	\$105.00	CHK
	00218953	CX	PASTOR FLORES	10/11/2018	10/22/2018	00	\$29.00	CHK
00218954	CX	GARRY FORD	10/11/2018	10/29/2018	00	\$70.02	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218955	CX	GALLS LLC	10/11/2018	10/22/2018	00	\$1,182.60	CHK
	00218956	CX	GEAR CLEANING SOLUTIONS LLC	10/11/2018	10/15/2018	00	\$1,596.33	CHK
	00218957	CX	GRAINGER	10/11/2018	10/15/2018	00	\$129.66	CHK
	00218958	CX	GREATER N B CHAMBER OF COMMERCE	10/11/2018	10/17/2018	00	\$1,000.00	CHK
	00218959	CX	GREATER N B CHAMBER OF COMMERCE	10/11/2018	10/17/2018	00	\$5,000.00	CHK
	00218960	CX	MATTHEW GREENE	10/11/2018	10/11/2018	00	\$130.00	CHK
	00218961	CX	GUADA COMA MECHANICAL INC	10/11/2018	10/15/2018	00	\$135.00	CHK
	00218962	CX	GUADALUPE VALLEY ELECTRIC COOP INC	10/11/2018	10/16/2018	00	\$20.00	CHK
	00218963	CX	GULF COAST PAPER COMPANY	10/11/2018	10/16/2018	00	\$943.03	CHK
	00218964	CX	HALI-BRITE INC	10/11/2018	10/17/2018	00	\$175.41	CHK
	00218965	CX	KELSEY HEIDEN	10/11/2018	10/15/2018	00	\$1,881.00	CHK
	00218966	CX	BEN HICKMAN	10/11/2018	10/15/2018	00	\$60.00	CHK
	00218967	CX	JOHN HUDSON	10/11/2018	10/16/2018	00	\$324.02	CHK
	00218968	CX	INTERMEDIX	10/11/2018	10/16/2018	00	\$5,743.60	CHK
	00218969	CX	IZONE	10/11/2018	10/16/2018	00	\$1,017.17	CHK
	00218970	CX	JUSTIN KINNAMON	10/11/2018	10/17/2018	00	\$130.00	CHK
	00218971	CX	KIWANIS CLUB OF NEW BRAUNFELS	10/11/2018	10/17/2018	00	\$136.00	CHK
	00218972	CX	KRIEWALDT LAWN & TREE CARE INC	10/11/2018	10/16/2018	00	\$2,200.00	CHK
	00218973	CX	LEE ENGINEERING LLC	10/11/2018	10/17/2018	00	\$7,650.00	CHK
	00218974	CX	LEGALSHIELD	10/11/2018	10/17/2018	00	\$2,403.22	CHK
	00218975	CX	LEXISNEXIS RISK SOLUTIONS	10/11/2018	10/16/2018	00	\$20.50	CHK
	00218976	CX	LIBRARY IDEAS LLC	10/11/2018	10/18/2018	00	\$42.00	CHK
	00218977	CX	LOCKE LORD LLP	10/11/2018	10/15/2018	00	\$62.50	CHK
	00218978	CX	CHRISTOPHER LOONEY	10/11/2018	10/17/2018	00	\$391.34	CHK
	00218979	CX	LOUS GLOVES INCORPORATED	10/11/2018	10/16/2018	00	\$660.00	CHK
	00218980	CX	LOWER COLORADO RIVER AUTHORITY	10/11/2018	10/15/2018	00	\$23,499.45	CHK
	00218981	CX	LYNN ROSS & GANNAWAY LLP	10/11/2018	10/15/2018	00	\$206.25	CHK
	00218982	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	10/11/2018	10/17/2018	00	\$16,946.70	CHK
	00218983	CX	GREG MALATEK	10/11/2018	10/22/2018	00	\$117.00	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218984	CX	JONATHAN MARGHEIM	10/11/2018	10/15/2018	00	\$177.05	CHK
	00218985	CX	MIKE MCGURN	10/11/2018	10/15/2018	00	\$130.00	CHK
	00218986	CX	AMY MCWHORTER	10/11/2018	10/16/2018	00	\$687.92	CHK
	00218987	CX	AARON MILLER	10/11/2018	10/22/2018	00	\$5.51	CHK
	00218988	CX	MOELLER & ASSOCIATES	10/11/2018	10/15/2018	00	\$4,620.00	CHK
	00218989	CX	HOLLY MULLINS	10/11/2018	10/11/2018	00	\$130.00	CHK
	00218990	CX	MUNISERVICES LLC	10/11/2018	10/16/2018	00	\$1,334.91	CHK
	00218991	CX	NAFECO INC	10/11/2018	10/17/2018	00	\$17,216.29	CHK
	00218992	CX	NB ESCAPES	10/11/2018	10/17/2018	00	\$221.29	CHK
	00218993	CX	NEOPOST INC	10/11/2018	10/17/2018	00	\$338.72	CHK
	00218994	CX	NEW BRAUNFELS HERALD ZEITUNG	10/11/2018	10/16/2018	00	\$5,113.54	CHK
	00218995	CX	NEW BRAUNFELS HIGH SCHOOL	10/11/2018	10/24/2018	00	\$500.00	CHK
	00218996	CX	NEW BRAUNFELS ROTARY CLUB	10/11/2018	10/24/2018	00	\$270.00	CHK
	00218997	CX	NEW BRAUNFELS UTILITIES	10/11/2018	10/16/2018	00	\$130,513.27	CHK
	00218998	CX	NEW BRAUNFELS WELDERS SUPPLY INC	10/11/2018	10/16/2018	00	\$923.80	CHK
	00218999	CX	CHRIS NORED	10/11/2018	10/16/2018	00	\$315.30	CHK
	00219000	CX	OFFICE DEPOT INC	10/11/2018	10/19/2018	00	\$367.88	CHK
	00219001	CX	MADISON OKELLEY	10/11/2018	10/15/2018	00	\$130.00	CHK
	00219002	CX	JEROME PAVLISKA	10/11/2018	10/15/2018	00	\$267.42	CHK
	00219003	CX	PLAS TEAK INC	10/11/2018	10/17/2018	00	\$2,381.64	CHK
	00219004	CX	JAMES M POYLE II	10/11/2018	10/18/2018	00	\$20.00	CHK
	00219005	CX	QUICKVIEW TECHNOLOGIES INC	10/11/2018	10/16/2018	00	\$28.95	CHK
	00219006	CX	READYREFRESH	10/11/2018	10/24/2018	00	\$135.75	CHK
	00219007	CX	RONALD R REAVES	10/11/2018	10/15/2018	00	\$391.34	CHK
	00219008	CX	CHERIE BRITTANY RICHTER	10/11/2018	10/22/2018	00	\$136.00	CHK
	00219009	CX	SCOTT RIFE	10/11/2018	10/15/2018	00	\$308.02	CHK
00219010	CX	RIVER CITY RESORTS	10/11/2018	10/18/2018	00	\$18.90	CHK	
00219011	CX	IRMA D RIVERA	10/11/2018	11/01/2018	00	\$93.06	CHK	
00219012	CX	IRVIN RUSSELL	10/11/2018	10/15/2018	00	\$20.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219013	CX	VALERIE JANE RYAN	10/11/2018	10/15/2018	00	\$80.00	CHK
	00219014	CX	SAFESITE INC	10/11/2018	10/16/2018	00	\$1,437.50	CHK
	00219015	CX	SAN ANTONIO FOOD BANK	10/11/2018	10/16/2018	00	\$200.00	CHK
	00219016	CX	SCS ENGINEERS	10/11/2018	10/16/2018	00	\$8,317.50	CHK
	00219017	CX	STACY SNELL	10/11/2018	10/22/2018	00	\$130.00	CHK
	00219018	CX	SPECTRUM BUSINESS	10/11/2018	10/17/2018	00	\$903.72	CHK
	00219019	CX	KAITLYN STANFORD	10/11/2018	10/19/2018	00	\$29.00	CHK
	00219020	CX	STAPLES BUSINESS ADVANTAGE	10/11/2018	10/17/2018	00	\$2,211.01	CHK
	00219021	CX	CARRIE STEGURA	10/11/2018	10/15/2018	00	\$210.50	CHK
	00219022	CX	SWANK MOTION PICTURES INC	10/11/2018	10/16/2018	00	\$423.00	CHK
	00219023	CX	TEAM MECHANICAL OF TEXAS LLC	10/11/2018	10/15/2018	00	\$150.00	CHK
	00219024	CX	TEXAS CIVIL SERVICE	10/11/2018	10/17/2018	00	\$99.00	CHK
	00219025	CX	THYSSENKRUPP ELEVATOR CORPORATION	10/11/2018	10/15/2018	00	\$752.55	CHK
	00219026	CX	TIP TOP CLEANERS & TUXEDOS	10/11/2018	10/18/2018	00	\$209.95	CHK
	00219027	CX	TIREHUB LLC	10/11/2018	10/16/2018	00	\$2,713.81	CHK
	00219028	CX	TRANE U S INC	10/11/2018	10/15/2018	00	\$2,742.00	CHK
	00219029	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	10/11/2018	10/16/2018	00	\$128.33	CHK
	00219030	CX	TX DEPARTMENT OF PUBLIC SAFETY	10/11/2018	10/22/2018	00	\$22.00	CHK
	00219031	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/11/2018	10/23/2018	00	\$34.00	CHK
	00219032	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/11/2018	10/23/2018	00	\$34.00	CHK
	00219034	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/11/2018	11/20/2018	00	\$34.00	CHK
	00219035	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/11/2018	11/01/2018	00	\$34.00	CHK
	00219036	CX	ULINE INC	10/11/2018	10/19/2018	00	\$2,123.50	CHK
	00219037	CX	UNIFIRST HOLDINGS INC	10/11/2018	10/17/2018	00	\$36.38	CHK
	00219038	CX	WALKER PARTNERS LLC	10/11/2018	10/17/2018	00	\$400.00	CHK
	00219039	CX	WASTE MANAGEMENT #33221-03004	10/11/2018	10/16/2018	00	\$9.19	CHK
	00219040	CX	WAUKESHA-PEARCE INDUSTRIES LLC	10/11/2018	10/15/2018	00	\$209.00	CHK
	00219041	CX	JAMIE WIGGAM	10/11/2018	11/19/2018	00	\$62.00	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219042	CX	WSP USA INC	10/11/2018	10/15/2018	00	\$11,568.94	CHK
	00219043	CX	720 DESIGN INC	10/18/2018	10/23/2018	00	\$41,796.62	CHK
	00219044	CX	A to Z DATABASES	10/18/2018	10/24/2018	00	\$1,943.00	CHK
	00219045	CX	ALL CITY MANAGEMENT SERVICES INC	10/18/2018	10/23/2018	00	\$4,587.03	CHK
	00219046	CX	AMERICO FINANCIAL LIFE AND ANNUITY	10/18/2018	10/24/2018	00	\$6.00	CHK
	00219047	CX	AUSTIN TURF AND TRACTOR	10/18/2018	10/22/2018	00	\$265.64	CHK
	00219048	CX	B & B COMMERCIAL PRINTING	10/18/2018	10/23/2018	00	\$212.00	CHK
	00219049	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/18/2018	10/23/2018	00	\$86.38	CHK
	00219050	CX	BAKER & TAYLOR ENTERTAINMENT	10/18/2018	10/23/2018	00	\$397.23	CHK
	00219051	CX	BELT HARRIS PECHACEK LLLP	10/18/2018	10/24/2018	00	\$20,464.50	CHK
	00219052	CX	BEST APPROACH PUBLICATIONS	10/18/2018	10/24/2018	00	\$1,500.00	CHK
	00219053	CX	BEST DEAL TIRE SERVICE	10/18/2018	10/29/2018	00	\$10.00	CHK
	00219054	CX	BIO-WEST INC	10/18/2018	10/23/2018	00	\$8,687.69	CHK
	00219055	CX	BLUEBONNET MOTORS INC	10/18/2018	10/24/2018	00	\$172.50	CHK
	00219056	CX	ROBERT BRAUNE	10/18/2018	10/25/2018	00	\$120.00	CHK
	00219057	CX	BRAUNTEX MATERIALS INC	10/18/2018	10/23/2018	00	\$13,478.40	CHK
	00219058	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	10/18/2018	10/23/2018	00	\$17,817.21	CHK
	00219059	CX	JESSICA KATHLEEN BRISCHKE	10/18/2018	10/22/2018	00	\$30.00	CHK
	00219060	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	10/18/2018	10/23/2018	00	\$75,083.00	CHK
	00219061	CX	CALIFORNIA STATE DISBURSEMENT UNIT	10/18/2018	10/24/2018	00	\$165.57	CHK
	00219062	CX	CENTER POINT LARGE PRINT	10/18/2018	10/23/2018	00	\$137.82	CHK
	00219063	CX	CENTERPOINT ENERGY	10/18/2018	10/31/2018	00	\$27.11	CHK
	00219064	CX	CIRCLE ARTS THEATRE INC	10/18/2018	10/26/2018	00	\$10,729.94	CHK
	00219065	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	10/18/2018	10/26/2018	00	\$106.00	CHK
	00219066	CX	COMAL GOLF & BATTERY	10/18/2018	10/29/2018	00	\$450.70	CHK
	00219067	CX	COMMUNITY SOLUTIONS TX	10/18/2018	10/22/2018	00	\$4,634.12	CHK
	00219068	CX	TIFFANY COX	10/18/2018	10/22/2018	00	\$90.00	CHK
00219069	CX	COLETTE DAUER	10/18/2018	10/22/2018	00	\$45.00	CHK	
00219070	CX	DESIGN WORKSHOP INC	10/18/2018	10/23/2018	00	\$22,551.77	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219071	CX	DOMINATOR TERMITE & PEST CONTROL LLC	10/18/2018	10/22/2018	00	\$350.00	CHK
	00219072	CX	E I B CONTRACTORS INC	10/18/2018	10/22/2018	00	\$64,630.14	CHK
	00219073	CX	E-Z-GO TEXTRON	10/18/2018	10/23/2018	00	\$105.12	CHK
	00219074	CX	EBSCO INFORMATION SERVICES	10/18/2018	10/24/2018	00	\$1,500.00	CHK
	00219075	CX	JESSE ENRIQUEZ	10/18/2018	10/22/2018	00	\$525.00	CHK
	00219076	CX	EPIC AVIATION	10/18/2018	10/22/2018	00	\$20,901.59	CHK
	00219077	CX	ESCAMILLA & PONECK LP	10/18/2018	10/22/2018	00	\$2,565.40	CHK
	00219078	CX	FAMILY SUPPORT REGISTRY	10/18/2018	10/23/2018	00	\$220.10	CHK
	00219079	CX	FEDERAL EXPRESS CORPORATION	10/18/2018	10/23/2018	00	\$20.55	CHK
	00219080	CX	FUELMAN	10/18/2018	10/29/2018	00	\$30,090.27	CHK
	00219081	CX	JOANNE ELIZABETH RAY GIBBS	10/18/2018	10/22/2018	00	\$105.00	CHK
	00219082	CX	GOLD STAR EXTERMINATORS	10/18/2018	10/23/2018	00	\$175.00	CHK
	00219083	CX	THE GOODYEAR TIRE & RUBBER COMPANY	10/18/2018	10/23/2018	00	\$2,169.31	CHK
	00219084	CX	GREATER N B CHAMBER OF COMMERCE	10/18/2018	10/24/2018	00	\$1,000.00	CHK
	00219085	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	10/18/2018	11/05/2018	00	\$2,669.41	CHK
	00219086	CX	HANZ REUNION	10/18/2018	10/23/2018	00	\$250.00	CHK
	00219087	CX	HEIL OF TEXAS	10/18/2018	10/24/2018	00	\$3,766.60	CHK
	00219088	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	10/18/2018	10/29/2018	00	\$19,140.10	CHK
	00219089	CX	IHEARTMEDIA ENTERTAINMENT INC	10/18/2018	10/22/2018	00	\$780.00	CHK
	00219090	CX	AMANDA GONZALES JIMENEZ	10/18/2018	10/22/2018	00	\$160.00	CHK
	00219091	CX	KDL INNOVATIONS LLC	10/18/2018	10/26/2018	00	\$12,000.00	CHK
	00219092	CX	KESPE LLC	10/18/2018	10/22/2018	00	\$1,975.60	CHK
	00219093	CX	KINGS RIVER CASTING INC	10/18/2018	11/05/2018	00	\$1,214.82	CHK
00219094	CX	KOMATSU ARCHITECTURE	10/18/2018	10/22/2018	00	\$43,751.38	CHK	
00219095	CX	KRIEVALDT LAWN & TREE CARE INC	10/18/2018	10/24/2018	00	\$2,350.00	CHK	
00219096	CX	LNV INC	10/18/2018	10/24/2018	00	\$16,676.00	CHK	
00219097	CX	LOWER COLORADO RIVER AUTHORITY	10/18/2018	10/23/2018	00	\$7,576.32	CHK	
00219098	CX	LUCK DESIGN TEAM LLC	10/18/2018	10/25/2018	00	\$24,122.50	CHK	
00219099	CX	JUAN CARLOS LUNA	10/18/2018	11/06/2018	00	\$60.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219100	CX	M & S ENGINEERING LLC	10/18/2018	10/23/2018	00	\$3,665.50	CHK
	00219101	CX	JOHN MAHONEY	10/18/2018	10/19/2018	00	\$242.00	CHK
	00219102	CX	RUDOLPH MALLETTE	10/18/2018	10/22/2018	00	\$546.00	CHK
	00219103	IS	STAR MARTIN	10/18/2018		00	\$500.00	CHK
	00219104	CX	JOHN MCDONALD	10/18/2018	11/08/2018	00	\$15.00	CHK
	00219105	CX	MG	10/18/2018	10/23/2018	00	\$617.00	CHK
	00219106	CX	MID-TEXAS SYMPHONY SOCIETY INC	10/18/2018	10/29/2018	00	\$3,660.42	CHK
	00219107	CX	MOBILE WIRELESS LLC	10/18/2018	12/04/2018	00	\$9,036.00	CHK
	00219108	CX	MOELLER & ASSOCIATES	10/18/2018	10/22/2018	00	\$500.00	CHK
	00219109	CX	MOYA COMMUNICATIONS	10/18/2018	10/22/2018	00	\$100.00	CHK
	00219110	CX	MOYA PRINTING	10/18/2018	10/29/2018	00	\$350.00	CHK
	00219111	CX	MSDSONLINE INC	10/18/2018	10/23/2018	00	\$6,299.00	CHK
	00219112	CX	MUNICIPAL CODE CORPORATION	10/18/2018	10/23/2018	00	\$2,338.00	CHK
	00219113	CX	NATIONAL AIR TRANSPORTATION ASSOCIATION	10/18/2018	10/23/2018	00	\$669.50	CHK
	00219114	CX	NATIONWIDE RETIREMENT SOLUTIONS	10/18/2018	10/23/2018	00	\$6,083.50	CHK
	00219115	CX	NEW BRAUNFELS ART LEAGUE	10/18/2018	10/22/2018	00	\$11,489.16	CHK
	00219116	CX	NEW BRAUNFELS COMMUNITY CHORALE	10/18/2018	10/29/2018	00	\$779.28	CHK
	00219117	CX	NEW BRAUNFELS CONSERVATION SOCIETY	10/18/2018	10/22/2018	00	\$14,457.99	CHK
	00219118	CX	NEW BRAUNFELS HERALD ZEITUNG	10/18/2018	10/23/2018	00	\$4,263.20	CHK
	00219119	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	10/18/2018	11/06/2018	00	\$9,402.94	CHK
	00219120	CX	NEW BRAUNFELS PARKS FOUNDATION	10/18/2018	10/26/2018	00	\$903.08	CHK
	00219121	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/18/2018	11/14/2018	00	\$555.00	CHK
	00219122	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	10/18/2018	10/24/2018	00	\$2,375.34	CHK
	00219123	CX	NEW BRAUNFELS RAILROAD MUSEUM	10/18/2018	10/30/2018	00	\$13,495.83	CHK
	00219124	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	10/18/2018	11/01/2018	00	\$716.77	CHK
	00219125	CX	NEW BRAUNFELS THEATRE COMPANY	10/18/2018	10/30/2018	00	\$4,470.62	CHK
	00219126	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/18/2018	10/24/2018	00	\$336.92	CHK
	00219127	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/18/2018	10/24/2018	00	\$230.77	CHK
00219128	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/18/2018	10/22/2018	00	\$149.74	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219129	CX	OUTDOOR GALLERY OF ARTS NB INC	10/18/2018	10/23/2018	00	\$6,535.90	CHK
	00219130	CX	PAPAS CAR WASH LLC	10/18/2018	10/31/2018	00	\$276.00	CHK
	00219131	CX	PARKMOBILE LLC	10/18/2018	10/29/2018	00	\$129.40	CHK
	00219132	CX	PAWELEK & MOY INC	10/18/2018	10/26/2018	00	\$857.50	CHK
	00219133	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	10/18/2018	10/30/2018	00	\$10,041.02	CHK
	00219134	CX	PRISTINE TEXAS RIVERS INC	10/18/2018	10/22/2018	00	\$18,528.80	CHK
	00219135	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	10/18/2018	10/23/2018	00	\$1,660.00	CHK
	00219136	CX	LEE PURSER	10/18/2018	10/25/2018	00	\$90.00	CHK
	00219137	CX	RABA KISTNER INC	10/18/2018	10/22/2018	00	\$9,624.00	CHK
	00219138	CX	RECOMMUNITY HOLDINGS	10/18/2018	10/31/2018	00	\$948.86	CHK
	00219139	CX	JOE ROBLES	10/18/2018	10/22/2018	00	\$270.00	CHK
	00219140	CX	BRYAN RUIZ	10/18/2018	10/19/2018	00	\$15.88	CHK
	00219141	CX	MIKE RUTHERFORD	10/18/2018	10/22/2018	00	\$15.00	CHK
	00219142	CX	SANDUSKY COUNTY CSEA	10/18/2018	10/24/2018	00	\$114.18	CHK
	00219143	IS	MANDI SCOTT	10/18/2018		00	\$296.48	CHK
	00219144	CX	SERVPRO OF SAN MARCOS/NEW BRAUNFELS	10/18/2018	10/22/2018	00	\$1,934.02	CHK
	00219145	CX	ROBIN SHELLARD	10/18/2018	10/30/2018	00	\$300.30	CHK
	00219146	CX	BLAKE SILVERTHORN	10/18/2018	10/29/2018	00	\$500.00	CHK
	00219147	CX	SOPHIENBURG MUSEUM AND ARCHIVES	10/18/2018	10/25/2018	00	\$16,328.77	CHK
	00219148	CX	SOUTHERN TEXAS PROFESSIONAL GOLFERS' ASSOC FOUND	10/18/2018	11/02/2018	00	\$1,935.39	CHK
	00219149	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	10/18/2018	10/25/2018	00	\$112.00	CHK
	00219150	CX	LUKE SPECKMAN	10/18/2018	11/02/2018	00	\$750.00	CHK
	00219151	CX	SPECTRUM BUSINESS	10/18/2018	10/25/2018	00	\$2,413.45	CHK
	00219152	CX	SPECTRUM BUSINESS	10/18/2018	10/25/2018	00	\$305.74	CHK
	00219153	CX	SPECTRUM BUSINESS	10/18/2018	10/25/2018	00	\$408.31	CHK
	00219154	CX	SPRINGSHARE LLC	10/18/2018	11/07/2018	00	\$1,033.00	CHK
	00219155	CX	KERRY STAATS	10/18/2018	10/23/2018	00	\$150.00	CHK
	00219156	CX	STATE CHEMICAL SOLUTIONS	10/18/2018	10/22/2018	00	\$359.58	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219157	CX	STEAM MASTER CLEANING	10/18/2018	10/19/2018	00	\$2,268.36	CHK
	00219158	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/18/2018	10/22/2018	00	\$15,504.18	CHK
	00219159	CX	SULLIVAN CONTRACTING SERVICES	10/18/2018	10/23/2018	00	\$78,304.43	CHK
	00219160	CX	SUPPLIZE	10/18/2018	10/22/2018	00	\$217.55	CHK
	00219162	CX	TEAM MECHANICAL OF TEXAS LLC	10/18/2018	10/23/2018	00	\$560.00	CHK
	00219163	CX	TERRY MORGAN & ASSOCIATES PC	10/18/2018	11/15/2018	00	\$1,110.00	CHK
	00219164	CX	TRIPLE R ELECTRIC INC	10/18/2018	10/23/2018	00	\$1,488.95	CHK
	00219165	CX	TX COMMISSION ON ENVIRONMENTAL QUALITY	10/18/2018	10/25/2018	00	\$20.00	CHK
	00219166	CX	TX DEPARTMENT OF LICENSING AND	10/18/2018	10/29/2018	00	\$350.00	CHK
	00219167	CX	TX FACILITIES COMMISSION	10/18/2018	10/25/2018	00	\$267.50	CHK
	00219168	CX	TX HILL COUNTRY OPERA & ARTS	10/18/2018	11/05/2018	00	\$3,012.82	CHK
	00219169	CX	TX MEDCLINIC	10/18/2018	10/22/2018	00	\$358.00	CHK
	00219170	CX	TX MUNICIPAL POLICE ASSOCIATION	10/18/2018	10/24/2018	00	\$1,149.88	CHK
	00219171	CX	TX STATE LIBRARY AND ARCHIVES	10/18/2018	10/24/2018	00	\$1,934.00	CHK
	00219172	CX	ULINE INC	10/18/2018	10/26/2018	00	\$314.23	CHK
	00219173	CX	UNIFIRST HOLDINGS INC	10/18/2018	10/23/2018	00	\$647.98	CHK
	00219174	CX	UNITED STATES POSTMASTER	10/18/2018	10/25/2018	00	\$20,000.00	CHK
	00219175	CX	UNITED WAY OF COMAL COUNTY	10/18/2018	10/26/2018	00	\$364.00	CHK
	00219176	CX	JEREMY VAN AUSDALL	10/18/2018	10/22/2018	00	\$508.50	CHK
	00219177	CX	ROB VAN HAAREN	10/18/2018	11/05/2018	00	\$115.20	CHK
	00219178	CX	VERIZON WIRELESS	10/18/2018	10/23/2018	00	\$20.00	CHK
	00219179	CX	VERMONT SYSTEMS INC	10/18/2018	10/23/2018	00	\$9,330.00	CHK
	00219180	CX	EDWARD WAHRMUND	10/18/2018	10/19/2018	00	\$168.00	CHK
	00219181	CX	WASTE MANAGEMENT #33219-63005	10/18/2018	10/24/2018	00	\$88,851.99	CHK
	00219182	CX	CRISTABELL REICHE WEST	10/18/2018	10/31/2018	00	\$50.00	CHK
	00219183	CX	TOM WIBERT	10/18/2018	10/22/2018	00	\$4,177.63	CHK
	00219184	CX	WOMACK DIESEL SERVICE INC	10/18/2018	10/23/2018	00	\$32,138.33	CHK
	00219185	CX	ALBERT ZAMARRON	10/18/2018	10/29/2018	00	\$240.00	CHK
	00219186	CX	ADECCO EMPLOYMENT SERVICES	10/25/2018	10/30/2018	00	\$1,437.80	CHK

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219187	CX	ADT SECURITY SERVICES	10/25/2018	11/05/2018	00	\$51.99	CHK
	00219188	IS	JUAN AGUILAR	10/25/2018		00	\$10.00	CHK
	00219189	CX	PATRICK AKERS	10/25/2018	10/29/2018	00	\$80.00	CHK
	00219190	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	10/25/2018	10/31/2018	00	\$450.00	CHK
	00219191	CX	ANDREW ALMANZAR	10/25/2018	11/05/2018	00	\$60.00	CHK
	00219192	CX	GEORGE AMEN	10/25/2018	11/09/2018	00	\$450.00	CHK
	00219193	CX	AMERICO FINANCIAL LIFE AND ANNUITY	10/25/2018	10/31/2018	00	\$6.00	CHK
	00219194	CX	ARAMARK REFRESHMENT SERVICES	10/25/2018	10/31/2018	00	\$120.00	CHK
	00219195	CX	ASCAP	10/25/2018	10/30/2018	00	\$705.67	CHK
	00219196	CX	AVERY & COMPANY	10/25/2018	10/29/2018	00	\$1,485.60	CHK
	00219197	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/25/2018	10/29/2018	00	\$26.22	CHK
	00219198	CX	BLUEBONNET MOTORS INC	10/25/2018	10/31/2018	00	\$8,983.33	CHK
	00219199	CX	BRAUNTEX MATERIALS INC	10/25/2018	10/29/2018	00	\$37,235.07	CHK
	00219200	CX	BSN SPORTS LLC	10/25/2018	11/14/2018	00	\$15,260.75	CHK
	00219201	CX	BUOY SERVICES INC	10/25/2018	11/08/2018	00	\$302.77	CHK
	00219202	CX	CALIFORNIA STATE DISBURSEMENT UNIT	10/25/2018	10/31/2018	00	\$165.57	CHK
	00219203	CX	CALLIS PROFESSIONAL SERVICES LLC	10/25/2018	10/26/2018	00	\$775.00	CHK
	00219204	IS	ROBERT CAMARENO	10/25/2018		00	\$154.00	CHK
	00219205	CX	JENNIFER CASTILLEJA	10/25/2018	11/20/2018	00	\$423.99	CHK
	00219206	CX	CENTERPOINT ENERGY	10/25/2018	10/31/2018	00	\$1,093.36	CHK
	00219207	CX	CHAPMAN REFRIGERATION INC	10/25/2018	11/13/2018	00	\$1,300.00	CHK
	00219208	CX	COMAL COUNTY	10/25/2018	11/02/2018	00	\$7,220.80	CHK
	00219209	CX	COUNSILMAN HUNSAKER & ASSOCIATES INC	10/25/2018	10/31/2018	00	\$7,638.00	CHK
	00219210	CX	CULPEPPER PLUMBING SERVICE INC	10/25/2018	10/30/2018	00	\$29.00	CHK
	00219211	CX	DEBBIE CUNNINGHAM	10/25/2018	10/29/2018	00	\$80.00	CHK
00219212	CX	CURRAN CONTRACTING COMPANY	10/25/2018	10/30/2018	00	\$216,943.53	CHK	
00219213	CX	DISH NETWORK LLC	10/25/2018	10/31/2018	00	\$88.50	CHK	
00219214	CX	STEPHEN DOWELL	10/25/2018	11/08/2018	00	\$80.00	CHK	
00219215	CX	AUDRIE DRUMMOND	10/25/2018	11/26/2018	00	\$65.55	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219216	CX	EDWARDS AQUIFER AUTHORITY	10/25/2018	10/30/2018	00	\$70.00	CHK
	00219217	CX	EPIC AVIATION	10/25/2018	10/29/2018	00	\$20,556.41	CHK
	00219218	CX	TERESA EPLEY	10/25/2018	11/05/2018	00	\$80.00	CHK
	00219219	CX	FAMILY SUPPORT REGISTRY	10/25/2018	10/30/2018	00	\$220.10	CHK
	00219220	CX	FASTEST LABS NEW BRAUNFELS	10/25/2018	11/01/2018	00	\$765.00	CHK
	00219221	CX	FERGUSON FACILITIES SUPPLY	10/25/2018	10/29/2018	00	\$811.18	CHK
	00219222	CX	FISH WINDOW CLEANING	10/25/2018	10/30/2018	00	\$171.00	CHK
	00219223	CX	FREESE & NICHOLS INC	10/25/2018	11/01/2018	00	\$9,273.25	CHK
	00219224	CX	THE GALE GROUP INC	10/25/2018	10/30/2018	00	\$293.14	CHK
	00219225	CX	GEAR CLEANING SOLUTIONS LLC	10/25/2018	10/30/2018	00	\$1,640.68	CHK
	00219226	CX	GREATER N B CHAMBER OF COMMERCE	10/25/2018	11/02/2018	00	\$1,495.00	CHK
	00219227	CX	HESELBEIN TIRE SOUTHWEST	10/25/2018	10/30/2018	00	\$1,603.15	CHK
	00219228	CX	EVERETT G HOLMES	10/25/2018	10/29/2018	00	\$1,201.20	CHK
	00219229	CX	JOE GODDARD ENTERPRISES LLC	10/25/2018	11/01/2018	00	\$1,468.00	CHK
	00219230	CX	THE KEY DEPOT	10/25/2018	10/30/2018	00	\$6.00	CHK
	00219231	CX	ADAM KINYICKY	10/25/2018	10/25/2018	00	\$1,198.31	CHK
	00219232	CX	LANGUAGE LINE SERVICES INC	10/25/2018	10/30/2018	00	\$156.46	CHK
	00219233	CX	LEISSNER AUTO PARTS INC	10/25/2018	10/30/2018	00	\$82.07	CHK
	00219234	CX	LISK CONSTRUCTION & DESIGN INC	10/25/2018	10/26/2018	00	\$6,400.00	CHK
	00219235	CX	MG	10/25/2018	10/30/2018	00	\$950.00	CHK
	00219236	CX	MOYA COMMUNICATIONS	10/25/2018	10/29/2018	00	\$820.50	CHK
	00219237	CX	MR WILSON HEATING& AIR CONDITIONING INC	10/25/2018	10/29/2018	00	\$1,775.12	CHK
	00219238	CX	HOLLY MULLINS	10/25/2018	10/25/2018	00	\$36.96	CHK
	00219239	CX	NATIONWIDE RETIREMENT SOLUTIONS	10/25/2018	10/30/2018	00	\$6,083.50	CHK
00219240	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/25/2018	11/14/2018	00	\$555.00	CHK	
00219241	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	10/25/2018	10/31/2018	00	\$2,375.34	CHK	
00219242	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/25/2018	11/01/2018	00	\$336.92	CHK	
00219243	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/25/2018	11/01/2018	00	\$230.77	CHK	
00219244	CX	VERONIQUE NICKLAS	10/25/2018	11/13/2018	00	\$30.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219245	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/25/2018	10/29/2018	00	\$149.74	CHK
	00219246	CX	JEROME PAVLISKA	10/25/2018	10/29/2018	00	\$247.70	CHK
	00219247	CX	JESSICA PERRY	10/25/2018	11/13/2018	00	\$29.00	CHK
	00219248	CX	PIERCE MANUFACTURING INC	10/25/2018	10/29/2018	00	\$4,750.00	CHK
	00219249	CX	PING INCORPORATED	10/25/2018	10/29/2018	00	\$954.24	CHK
	00219250	CX	KENNETH PIPPIN	10/25/2018	10/29/2018	00	\$168.00	CHK
	00219251	CX	PITNEY BOWES (371874)	10/25/2018	11/05/2018	00	\$1,005.00	CHK
	00219252	CX	POPTOPIA LLC	10/25/2018	11/06/2018	00	\$460.00	CHK
	00219253	CX	SUSAN RANDOLPH	10/25/2018	11/05/2018	00	\$100.00	CHK
	00219254	CX	READYREFRESH	10/25/2018	11/05/2018	00	\$10.00	CHK
	00219255	CX	REDIFUEL	10/25/2018	10/31/2018	00	\$731.00	CHK
	00219256	CX	RESCUEGEAR INC	10/25/2018	10/29/2018	00	\$17,982.00	CHK
	00219257	CX	RICHMARK SOLUTIONS LLC	10/25/2018	10/30/2018	00	\$3,700.00	CHK
	00219258	CX	SAN ANTONIO BUSINESS JOURNAL	10/25/2018	10/31/2018	00	\$120.00	CHK
	00219259	CX	SANDUSKY COUNTY CSEA	10/25/2018	11/01/2018	00	\$114.18	CHK
	00219260	CX	CATELYN SCHOLWINSKI	10/25/2018	10/29/2018	00	\$42.00	CHK
	00219261	CX	SIRCHIE ACQUISITION COMPANY LLC	10/25/2018	10/30/2018	00	\$334.70	CHK
	00219262	IS	STACY SNELL	10/25/2018		00	\$50.00	CHK
	00219263	CX	SOUTHWESTERN PETROLEUM CORPORATION	10/25/2018	10/29/2018	00	\$1,636.12	CHK
	00219264	CX	SPECTRUM BUSINESS	10/25/2018	11/01/2018	00	\$353.02	CHK
	00219265	CX	STAPLES BUSINESS ADVANTAGE	10/25/2018	11/01/2018	00	\$257.86	CHK
	00219266	CX	SWANK MOTION PICTURES INC	10/25/2018	10/29/2018	00	\$378.00	CHK
	00219267	CX	T F HARPER & ASSOCIATES LP	10/25/2018	10/30/2018	00	\$37,448.05	CHK
	00219268	CX	TEXAS GOLF INSIDER	10/25/2018	10/29/2018	00	\$6,033.45	CHK
	00219269	CX	THOS S BYRNE LTD	10/25/2018	11/01/2018	00	\$86,333.13	CHK
	00219270	CX	TITLEIST	10/25/2018	10/29/2018	00	\$16,320.24	CHK
	00219271	CX	TX AMATEUR ATHLETIC FEDERATION	10/25/2018	10/29/2018	00	\$1,528.06	CHK
00219272	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/25/2018	12/20/2018	00	\$96.00	CHK	
00219273	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/25/2018	12/13/2018	00	\$96.00	CHK	

## October Consolidated Check Register

10/1/18 - 10/31/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219274	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/25/2018	12/20/2018	00	\$96.00	CHK
	00219275	CX	TX MUNICIPAL POLICE ASSOCIATION	10/25/2018	10/30/2018	00	\$1,149.88	CHK
	00219276	CX	TX WORKFORCE COMMISSION	10/25/2018	11/01/2018	00	\$4,517.78	CHK
	00219277	CX	UNIFIRST HOLDINGS INC	10/25/2018	10/31/2018	00	\$239.80	CHK
	00219278	CX	UNION PACIFIC RAILROAD COMPANY	10/25/2018	11/15/2018	00	\$12,300.00	CHK
	00219279	CX	UNITED WAY OF COMAL COUNTY	10/25/2018	10/31/2018	00	\$364.00	CHK
	00219280	CX	URBAN CIVIL LLC	10/25/2018	11/07/2018	00	\$2,317.00	CHK
	00219281	CX	VERIZON WIRELESS	10/25/2018	10/31/2018	00	\$8,015.35	CHK
	00219282	CX	VERIZON WIRELESS	10/25/2018	10/31/2018	00	\$9,128.68	CHK
	00219283	CX	REYES VILLARREAL	10/25/2018	10/26/2018	00	\$562.06	CHK
	00219284	IS	WURSTFEST ASSOCIATION	10/25/2018		00	\$240.00	CHK
	00219285	CX	ROSE M ZAMORA	10/25/2018	10/29/2018	00	\$1,175.00	CHK
<b>Machine Written</b>							<b>\$2,783,889.18</b>	
<b>Summary</b>							<b>\$8,722,267.72</b>	

Gross Payroll - \$4,299,375.60

Debt Service - \$0.00