

Sept Consolidated Check Register

9/1/17-9/30/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	02500013	CX	AETNA LIFE INSURANCE COMPANY	09/08/2017	09/08/2017	00	\$27,522.73	EFT
	10054900	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/01/2017	09/01/2017	00	\$386,696.16	EFT
	10078222	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/29/2017	09/29/2017	00	\$372,694.70	EFT
	10185127	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/15/2017	09/15/2017	00	\$440,757.77	EFT
	21442672	CX	TX STATE COMPTROLLER	09/20/2017	09/20/2017	00	\$1,303.48	EFT
	26800144	CX	AETNA LIFE INSURANCE COMPANY	09/26/2017	09/26/2017	00	\$96,602.23	EFT
	26800205	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/25/2017	09/25/2017	00	\$1,966.91	EFT
	27000136	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/28/2017	09/28/2017	00	\$17,494.47	EFT
	44000251	CX	AETNA LIFE INSURANCE COMPANY	09/05/2017	09/05/2017	00	\$11,104.86	EFT
	48000054	CX	INDEPENDENCE TITLE	09/05/2017	09/05/2017	00	\$50,342.70	EFT
	48000057	CX	NEW BRAUNFELS TITLE COMPANY	09/05/2017	09/05/2017	00	\$1,346.50	EFT
	48000073	CX	AETNA LIFE INSURANCE COMPANY	09/06/2017	09/06/2017	00	\$33,482.68	EFT
	49000069	CX	AETNA LIFE INSURANCE COMPANY	09/07/2017	09/07/2017	00	\$36,361.09	EFT
	49000834	CX	NEW BRAUNFELS TITLE COMPANY	09/06/2017	09/06/2017	00	\$2,277.12	EFT
	49000842	CX	NEW BRAUNFELS TITLE COMPANY	09/06/2017	09/06/2017	00	\$2,895.50	EFT
	49000845	CX	NEW BRAUNFELS TITLE COMPANY	09/06/2017	09/06/2017	00	\$22,295.60	EFT
	49000879	CX	NEW BRAUNFELS TITLE COMPANY	09/06/2017	09/06/2017	00	\$6,443.50	EFT
	49001062	CX	UNITED SERVICES ASSOCIATES LLC	09/07/2017	09/07/2017	00	\$22,626.43	EFT
	50000139	CX	HEB GROCERY COMPANY LP	09/07/2017	09/07/2017	00	\$800,000.00	EFT
	50000145	CX	PLUG & PLAY TECHNOLOGIES INC	09/08/2017	09/08/2017	00	\$199.58	EFT
	50000587	CX	NEW BRAUNFELS TITLE COMPANY	09/07/2017	09/07/2017	00	\$1,634.00	EFT
	51000600	CX	T M R S	09/08/2017	09/08/2017	00	\$987,598.33	EFT
	54000637	CX	NEW BRAUNFELS TITLE COMPANY	09/11/2017	09/11/2017	00	\$14,524.50	EFT
	54000639	CX	NEW BRAUNFELS TITLE COMPANY	09/11/2017	09/11/2017	00	\$13,218.87	EFT
	54000642	CX	NEW BRAUNFELS TITLE COMPANY	09/11/2017	09/11/2017	00	\$1,595.50	EFT
	54000915	CX	INDEPENDENCE TITLE	09/11/2017	09/11/2017	00	\$1,484.30	EFT
	55000051	CX	AETNA LIFE INSURANCE COMPANY	09/13/2017	09/13/2017	00	\$81,152.07	EFT
	55000974	CX	NEW BRAUNFELS TITLE COMPANY	09/12/2017	09/12/2017	00	\$137,230.50	EFT
	56000020	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/14/2017	09/14/2017	00	\$17,452.32	EFT

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Electronic Funds Transfer	56000022	CX	AETNA LIFE INSURANCE COMPANY	09/14/2017	09/14/2017	00	\$36,110.65	EFT
	56000027	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/14/2017	09/14/2017	00	\$9,615.29	EFT
	56000659	CX	INDEPENDENCE TITLE	09/13/2017	09/13/2017	00	\$6,115.31	EFT
	56001029	CX	GREATER N B CHAMBER OF COMMERCE	09/14/2017	09/14/2017	00	\$71,762.52	EFT
	57000128	CX	AETNA LIFE INSURANCE COMPANY	09/15/2017	09/15/2017	00	\$27,363.81	EFT
	62000031	CX	AETNA LIFE INSURANCE COMPANY	09/20/2017	09/20/2017	00	\$55,924.74	EFT
	62000521	CX	NEW BRAUNFELS TITLE COMPANY	09/19/2017	09/19/2017	00	\$14,523.24	EFT
	63000490	CX	THOS S BYRNE LTD	09/21/2017	09/21/2017	00	\$1,612,750.16	EFT
	64000047	CX	NEW BRAUNFELS TITLE COMPANY	09/21/2017	09/21/2017	00	\$3,823.00	EFT
	64000427	CX	INDEPENDENCE TITLE	09/21/2017	09/21/2017	00	\$82,325.30	EFT
	68000211	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/25/2017	09/25/2017	00	\$13,201.26	EFT
	68000788	CX	NEW BRAUNFELS TITLE COMPANY	09/25/2017	09/25/2017	00	\$3,595.50	EFT
	69000277	CX	AETNA LIFE INSURANCE COMPANY	09/27/2017	09/27/2017	00	\$47,194.80	EFT
	69000281	CX	EBR ENTERPRISES	09/27/2017	09/27/2017	00	\$2,482.77	EFT
	69000739	CX	NEW BRAUNFELS TITLE COMPANY	09/26/2017	09/26/2017	00	\$7,155.71	EFT
	69000742	CX	NEW BRAUNFELS TITLE COMPANY	09/26/2017	09/26/2017	00	\$6,498.58	EFT
	69000746	CX	INDEPENDENCE TITLE	09/26/2017	09/26/2017	00	\$50,840.30	EFT
	69000748	CX	GREATER N B CHAMBER OF COMMERCE	09/27/2017	09/27/2017	00	\$356,194.82	EFT
	69000751	CX	INDEPENDENCE TITLE	09/26/2017	09/26/2017	00	\$53,937.30	EFT
	69000754	CX	INDEPENDENCE TITLE	09/26/2017	09/26/2017	00	\$41,915.30	EFT
	70000169	CX	AETNA LIFE INSURANCE COMPANY	09/28/2017	09/28/2017	00	\$48,963.70	EFT
	70000185	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/28/2017	09/28/2017	00	\$9,615.29	EFT
	70000195	CX	WELLS FARGO BANK MINNESOTA N A	09/28/2017	09/28/2017	00	\$400.00	EFT
	71000563	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$46,479.50	EFT
	71000584	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$189,921.50	EFT
	71000587	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$48,427.72	EFT
	71000593	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$80,001.50	EFT

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Electronic Funds Transfer	71000597	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$115,720.26	EFT
	71000601	CX	NEW BRAUNFELS TITLE COMPANY	09/28/2017	09/28/2017	00	\$31,744.50	EFT
Electronic Funds Transfer							\$6,664,908.73	
Machine Written	0000042	CX	JP MORGAN CHASE BANK NA CREDIT CARD	09/18/2017	09/18/2017	00	\$150,306.91	EFT
	00212083	CX	92.1 KNBT FM/KGNB AM	09/07/2017	09/14/2017	00	\$540.00	CHK
	00212084	CX	KRISTI ADAY	09/07/2017	10/03/2017	00	\$38.69	CHK
	00212085	CX	ADVANTAGE COMPANIES	09/07/2017	09/11/2017	00	\$1,920.00	CHK
	00212086	CX	AETNA LIFE INSURANCE COMPANY	09/07/2017	09/11/2017	00	\$1,547.34	CHK
	00212087	CX	RUBEN AGUILAR	09/07/2017	09/07/2017	00	\$150.00	CHK
	00212088	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	09/07/2017	10/02/2017	00	\$300.00	CHK
	00212089	CX	BLAKE ALEXIUS	09/07/2017	09/19/2017	00	\$123.00	CHK
	00212090	CX	AM&N ELECTRONICS LLC	09/07/2017	09/14/2017	00	\$1,510.00	CHK
	00212091	CX	AMERICAN SALES & SERVICE INC	09/07/2017	09/12/2017	00	\$1,050.00	CHK
	00212092	CX	ANDYS REPAIRS	09/07/2017	09/15/2017	00	\$935.97	CHK
	00212093	CX	ARTESIA SPRINGS LLC	09/07/2017	09/11/2017	00	\$84.98	CHK
	00212094	CX	AT&T	09/07/2017	09/13/2017	00	\$66.15	CHK
	00212095	CX	AT&T - NATIONAL COMPLIANCE CENTER	09/07/2017	09/25/2017	00	\$150.00	CHK
	00212096	CX	AUSTIN TURF AND TRACTOR	09/07/2017	09/11/2017	00	\$405.80	CHK
	00212097	CX	AVERY & COMPANY	09/07/2017	09/12/2017	00	\$1,360.73	CHK
	00212098	CX	AXCITON SYSTEMS INC	09/07/2017	09/12/2017	00	\$58.00	CHK
	00212099	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/07/2017	09/12/2017	00	\$2,746.71	CHK
	00212100	CX	BAKER & TAYLOR ENTERTAINMENT	09/07/2017	09/12/2017	00	\$747.74	CHK
	00212101	CX	VERONICA BARRAGAN	09/07/2017	09/14/2017	00	\$1,029.00	CHK
	00212102	CX	BB INSPECTION SERVICE LLC	09/07/2017	09/13/2017	00	\$8,000.00	CHK
	00212103	CX	BEE-LINGUAL BEES	09/07/2017	09/15/2017	00	\$50.00	CHK
	00212105	CX	BEST BANNER SIGN GRAPHICS	09/07/2017	09/11/2017	00	\$150.00	CHK
	00212106	CX	BEST DEAL TIRE SERVICE	09/07/2017	09/19/2017	00	\$75.00	CHK
	00212107	CX	TERRY BILLEAUDEAUX	09/07/2017	09/18/2017	00	\$17.00	CHK
	00212108	CX	BONNIE BLACKWELL	09/07/2017	09/13/2017	00	\$40.00	CHK

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Machine Written	00212109	CX	BLUEBONNET MOTORS INC	09/07/2017	09/14/2017	00	\$71.30	CHK
	00212110	CX	BLUEBONNET MOTORS INC	09/07/2017	09/14/2017	00	\$44,734.90	CHK
	00212111	CX	BOMGAR CORPORATION	09/07/2017	09/12/2017	00	\$2,480.69	CHK
	00212112	CX	BOUND TREE MEDICAL LLC	09/07/2017	09/12/2017	00	\$6,002.20	CHK
	00212113	CX	LUCIEN BRAAN	09/07/2017	09/14/2017	00	\$16.00	CHK
	00212114	CX	ROBERT BRAUNE	09/07/2017	09/18/2017	00	\$85.00	CHK
	00212115	CX	BRAUNTEX MATERIALS INC	09/07/2017	09/13/2017	00	\$42,224.95	CHK
	00212116	CX	KEITH BROWN	09/07/2017	09/14/2017	00	\$471.00	CHK
	00212117	CX	BUG-A-MEISTER	09/07/2017	09/14/2017	00	\$200.00	CHK
	00212118	CX	COTY BUTCHER	09/07/2017	09/18/2017	00	\$123.00	CHK
	00212119	CX	C & M AIR COOLED ENGINE INC	09/07/2017	09/12/2017	00	\$1,273.44	CHK
	00212120	CX	JENNIFER CAIN	09/07/2017	09/08/2017	00	\$16.57	CHK
	00212121	CX	ROBERT CAMARENO	09/07/2017	09/11/2017	00	\$95.62	CHK
	00212123	CX	YLDA CAPRICCIOSO	09/07/2017	09/12/2017	00	\$25.00	CHK
	00212124	CX	CARLS CDX ELECTRIC COMPANY	09/07/2017	09/27/2017	00	\$1,500.00	CHK
	00212125	CX	CARRIER CORPORATION	09/07/2017	09/12/2017	00	\$1,193.40	CHK
	00212126	CX	GENA CARUTHERS	09/07/2017	09/12/2017	00	\$143.00	CHK
	00212127	CX	CENTERPOINT ENERGY	09/07/2017	09/11/2017	00	\$1,211.16	CHK
	00212128	CX	CENTURYLINK	09/07/2017	09/12/2017	00	\$77.43	CHK
	00212130	CX	CHOSEN	09/07/2017	09/14/2017	00	\$50.00	CHK
	00212131	CX	COMAL COUNTY	09/07/2017	09/22/2017	00	\$6,192.96	CHK
	00212132	CX	COMAL COUNTY TAX OFFICE	09/07/2017	09/18/2017	00	\$266.75	CHK
	00212133	CX	COMAL GOLF & BATTERY	09/07/2017	09/25/2017	00	\$764.36	CHK
	00212134	CX	RUBEN CORONADO	09/07/2017	09/21/2017	00	\$12.00	CHK
	00212135	CX	TAYLOR CRISS	09/07/2017	09/12/2017	00	\$311.00	CHK
	00212136	CX	GARRETT CRUMRINE	09/07/2017	09/21/2017	00	\$11.35	CHK
	00212137	CX	CSATLE LLC	09/07/2017	09/25/2017	00	\$1,400.00	CHK
	00212138	CX	CULPEPPER PLUMBING SERVICE INC	09/07/2017	09/15/2017	00	\$284.16	CHK
	00212139	CX	CURRENT BUSINESS TECHNOLOGIES INC	09/07/2017	09/12/2017	00	\$130.72	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212140	CX	D & D CONTRACTORS INC	09/07/2017	09/11/2017	00	\$104,301.79	CHK
	00212141	CX	DEER OAKS EAP SERVICES LLC	09/07/2017	09/11/2017	00	\$748.03	CHK
	00212142	CX	DEMCO INC	09/07/2017	09/13/2017	00	\$442.46	CHK
	00212143	CX	CONNIE DEMPSEY	09/07/2017	09/18/2017	00	\$32.00	CHK
	00212144	CX	DENNYS LOCK & KEY INC	09/07/2017	09/12/2017	00	\$40.70	CHK
	00212145	CX	DESIGNS FOR EVERY OCCASION	09/07/2017	09/15/2017	00	\$471.70	CHK
	00212146	CX	SUZY DICKENS	09/07/2017	09/20/2017	00	\$32.00	CHK
	00212147	CX	DIGITAL D-SIGNS	09/07/2017	09/13/2017	00	\$692.18	CHK
	00212148	CX	RONDA DOBOS	09/07/2017	09/26/2017	00	\$90.00	CHK
	00212149	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/07/2017	09/13/2017	00	\$750.00	CHK
	00212150	CX	RICHARD DONOVAN	09/07/2017	09/13/2017	00	\$82.00	CHK
	00212151	CX	MARK ENDERS	09/07/2017	09/18/2017	00	\$166.82	CHK
	00212152	CX	EPIC AVIATION	09/07/2017	09/11/2017	00	\$52,569.48	CHK
	00212153	CX	EPS CREATIONS LLP	09/07/2017	09/12/2017	00	\$1,030.08	CHK
	00212154	CX	ERAD GROUP LLC	09/07/2017	09/14/2017	00	\$1,167.00	CHK
	00212155	CX	ERGON ASPHALT & EMULSIONS INC	09/07/2017	09/11/2017	00	\$1,669.48	CHK
	00212156	CX	ESRI INC	09/07/2017	09/12/2017	00	\$7,420.00	CHK
	00212157	CX	CARRI FARWELL	09/07/2017	10/18/2017	00	\$30.00	CHK
	00212158	CX	FAST FORWARD KIDS	09/07/2017	09/13/2017	00	\$3,740.00	CHK
	00212159	CX	FEDERAL EXPRESS CORPORATION	09/07/2017	09/14/2017	00	\$48.04	CHK
	00212160	CX	ERVIN FENNELL JR	09/07/2017	09/12/2017	00	\$232.00	CHK
	00212161	CX	THE FIRE CENTER CORP	09/07/2017	09/14/2017	00	\$61.58	CHK
	00212162	CX	JONATHAN P FLY	09/07/2017	09/12/2017	00	\$18.00	CHK
	00212163	CX	CHERYL FLYNN	09/07/2017	09/12/2017	00	\$25.00	CHK
	00212164	CX	GARRY FORD	09/07/2017	09/28/2017	00	\$53.55	CHK
	00212165	IS	ZACK FRANCIS	09/07/2017		00	\$6.00	CHK
	00212166	CX	FRAZER LTD	09/07/2017	09/12/2017	00	\$158.13	CHK
	00212167	IS	CHANNING FREDERICKSON	09/07/2017		00	\$11.00	CHK
00212168	CX	WILBERT FREEMAN	09/07/2017	09/12/2017	00	\$126.00	CHK	

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Machine Written	00212169	CX	FUELMAN	09/07/2017	09/14/2017	00	\$70,450.79	CHK
	00212170	CX	GAILS FLAGS & GOLF COURSE	09/07/2017	09/12/2017	00	\$138.00	CHK
	00212171	IS	JOSE ARMENDARIZ GARCIA	09/07/2017		00	\$5.00	CHK
	00212172	CX	KARA GARZA	09/07/2017	09/15/2017	00	\$15.00	CHK
	00212173	CX	ROSANNA GASKIN	09/07/2017	10/02/2017	00	\$100.00	CHK
	00212174	CX	GLASSHOPPERS AUTO GLASS	09/07/2017	09/12/2017	00	\$40.00	CHK
	00212175	CX	KATE GOFF	09/07/2017	09/18/2017	00	\$180.00	CHK
	00212176	CX	GOLDS GYM	09/07/2017	09/11/2017	00	\$3,108.15	CHK
	00212177	CX	GOLF CONVERGENCE INC	09/07/2017	09/12/2017	00	\$416.63	CHK
	00212178	CX	GOLOCALAPPS	09/07/2017	09/11/2017	00	\$1,500.00	CHK
	00212179	CX	MARISA GONZALES	09/07/2017	09/13/2017	00	\$5.00	CHK
	00212180	CX	SABRINA GONZALES	09/07/2017	10/02/2017	00	\$12.00	CHK
	00212181	CX	JOHN GONZALEZ JR	09/07/2017	09/21/2017	00	\$198.00	CHK
	00212182	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/07/2017	09/11/2017	00	\$1,093.87	CHK
	00212183	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/07/2017	09/12/2017	00	\$1,447.31	CHK
	00212184	CX	THE GRISTMILL	09/07/2017	09/13/2017	00	\$75.00	CHK
	00212185	CX	GT DISTRIBUTORS INC	09/07/2017	09/13/2017	00	\$4,664.82	CHK
	00212186	CX	GULF COAST PAPER COMPANY	09/07/2017	09/12/2017	00	\$1,629.26	CHK
	00212187	CX	MARY HAMANN	09/07/2017	09/11/2017	00	\$52.01	CHK
	00212188	IS	HESTON HAMM	09/07/2017		00	\$35.00	CHK
	00212189	IS	TYLER HANDRICK	09/07/2017		00	\$30.00	CHK
	00212190	CX	AMY HARGRAVES	09/07/2017	09/25/2017	00	\$651.10	CHK
	00212191	CX	PAULA L HARPER	09/07/2017	09/13/2017	00	\$5,666.67	CHK
	00212192	CX	KELSEY HEIDEN	09/07/2017	09/08/2017	00	\$1,191.00	CHK
	00212193	CX	JENNY HERNANDEZ	09/07/2017	09/11/2017	00	\$50.03	CHK
	00212194	CX	HESELBEIN TIRE SOUTHWEST	09/07/2017	09/13/2017	00	\$4,299.13	CHK
	00212195	CX	JEANETTE HILBIG	09/07/2017	10/03/2017	00	\$110.00	CHK
	00212196	CX	KARL HITTLE	09/07/2017	09/25/2017	00	\$50.00	CHK
00212197	CX	SUSAN HOLM	09/07/2017	09/18/2017	00	\$10.00	CHK	

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Machine Written	00212198	CX	HOLT CAT	09/07/2017	09/11/2017	00	\$2,166.53	CHK
	00212199	CX	STEVE HOLZWORTH	09/07/2017	09/13/2017	00	\$20.00	CHK
	00212200	CX	THE HOME DEPOT SUPPLY	09/07/2017	09/29/2017	00	\$288,075.78	CHK
	00212201	CX	SONJA HOWARD	09/07/2017	09/11/2017	00	\$180.00	CHK
	00212202	CX	STEPHEN HRNCIR	09/07/2017	09/19/2017	00	\$123.00	CHK
	00212203	CX	ANNA INSKEEP	09/07/2017	09/12/2017	00	\$475.00	CHK
	00212204	CX	JAN PRO SAN ANTONIO	09/07/2017	09/11/2017	00	\$1,495.00	CHK
	00212205	IS	JOSHUA JIMENEZ	09/07/2017		00	\$8.29	CHK
	00212206	CX	ASIAH JOHNSON	09/07/2017	09/14/2017	00	\$25.00	CHK
	00212207	CX	MARIA JOHNSON	09/07/2017	09/27/2017	00	\$164.00	CHK
	00212208	CX	KRISTEN JORDAN	09/07/2017	09/15/2017	00	\$25.00	CHK
	00212209	CX	CARLOS JURADO	09/07/2017	09/12/2017	00	\$30.00	CHK
	00212210	CX	KRIEVALDT LAWN & TREE CARE INC	09/07/2017	09/14/2017	00	\$2,800.00	CHK
	00212211	CX	SHERRY KRISTOF	09/07/2017	09/12/2017	00	\$82.00	CHK
	00212212	CX	KRUEGER KELSEY	09/07/2017	09/12/2017	00	\$93.63	CHK
	00212213	CX	KUSTOM RANCH SERVICES INC	09/07/2017	09/12/2017	00	\$425.00	CHK
	00212214	CX	LENNAR HOMES	09/07/2017	09/29/2017	00	\$406.55	CHK
	00212215	CX	LEVEL 3 COMMUNICATIONS LLC	09/07/2017	09/13/2017	00	\$3,005.34	CHK
	00212216	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	09/07/2017	09/11/2017	00	\$17.00	CHK
	00212217	CX	LOCKWOOD ANDREWS & NEWNAM	09/07/2017	09/12/2017	00	\$27,218.72	CHK
	00212218	CX	KRYSTAL LOPEZ	09/07/2017	09/19/2017	00	\$79.00	CHK
	00212219	CX	NORMA LORRAINE	09/07/2017	09/14/2017	00	\$54.00	CHK
	00212220	CX	LOUS GLOVES INCORPORATED	09/07/2017	09/13/2017	00	\$220.00	CHK
	00212221	CX	LOWER COLORADO RIVER AUTHORITY	09/07/2017	09/12/2017	00	\$4,686.52	CHK
	00212222	CX	LOWERY PROPERTY ADVISORS LLC	09/07/2017	09/12/2017	00	\$3,000.00	CHK
	00212223	CX	CARLOS MALDONADO	09/07/2017	09/26/2017	00	\$5.00	CHK
00212224	CX	AMY MALONE	09/07/2017	09/25/2017	00	\$57.00	CHK	
00212225	CX	RAMON A MANZANO JR	09/07/2017	09/14/2017	00	\$144.00	CHK	
00212226	CX	SERGIO MARQUEZ	09/07/2017	09/14/2017	00	\$202.50	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212227	CX	MATERA PAPER COMPANY INC	09/07/2017	09/13/2017	00	\$708.85	CHK
	00212228	CX	ROBBIN MATNEY	09/07/2017	09/29/2017	00	\$90.00	CHK
	00212229	CX	FRANKIE R MATOS	09/07/2017	09/11/2017	00	\$304.00	CHK
	00212230	CX	TERRY MCMULLEN	09/07/2017	09/21/2017	00	\$150.00	CHK
	00212231	CX	MEP ENGINEERING INC	09/07/2017	09/15/2017	00	\$30.00	CHK
	00212232	CX	SUTTON METZ	09/07/2017	09/11/2017	00	\$34.00	CHK
	00212233	CX	MIDTEX OIL LP	09/07/2017	09/12/2017	00	\$1,289.79	CHK
	00212234	CX	MILLER UNIFORMS & EMBLEMS INC	09/07/2017	09/13/2017	00	\$150.50	CHK
	00212235	CX	AARON MILLER	09/07/2017	09/11/2017	00	\$347.00	CHK
	00212236	CX	JOHN MILLER	09/07/2017	10/10/2017	00	\$36.00	CHK
	00212237	CX	BRANDON RYAN MILLS	09/07/2017	09/14/2017	00	\$279.00	CHK
	00212238	CX	MITY-LITE INC	09/07/2017	09/11/2017	00	\$4,983.75	CHK
	00212239	CX	MOELLER INGALLS LLC	09/07/2017	09/11/2017	00	\$77,050.00	CHK
	00212240	IS	FRANK MORENO	09/07/2017		00	\$7.78	CHK
	00212241	CX	JESSICA MORENO	09/07/2017	09/12/2017	00	\$105.50	CHK
	00212242	CX	MOTEL 6	09/07/2017	09/15/2017	00	\$9.00	CHK
	00212243	CX	BRITTANY MYERS	09/07/2017	09/13/2017	00	\$40.00	CHK
	00212244	CX	JOAN NAVARRO	09/07/2017	09/18/2017	00	\$35.00	CHK
	00212245	CX	BARRY M NEEDLE	09/07/2017	09/15/2017	00	\$54.00	CHK
	00212246	CX	NEW BEGINNINGS CHRISTIAN CENTER	09/07/2017	10/24/2017	00	\$30.00	CHK
	00212247	CX	NEW BRAUNFELS THEATRE COMPANY	09/07/2017	09/21/2017	00	\$6,476.69	CHK
	00212248	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/07/2017	09/12/2017	00	\$211.85	CHK
	00212249	CX	ERICA NIERTH	09/07/2017	10/05/2017	00	\$136.00	CHK
	00212250	CX	OFFICE DEPOT INC	09/07/2017	09/12/2017	00	\$2,302.16	CHK
	00212251	CX	OTT PLUMBING COMPANY INC	09/07/2017	09/13/2017	00	\$590.00	CHK
	00212252	CX	PAPE-DAWSON ENGINEERS INC	09/07/2017	09/11/2017	00	\$6,796.40	CHK
	00212253	CX	HECTOR PARRA	09/07/2017	09/12/2017	00	\$36.00	CHK
	00212254	CX	JOSEPH PARRA	09/07/2017	09/12/2017	00	\$300.00	CHK
00212255	CX	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	09/07/2017	09/13/2017	00	\$1,088.00	CHK	

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Machine Written	00212256	CX	PATRICK PECINOVSKY	09/07/2017	09/12/2017	00	\$475.00	CHK
	00212257	CX	PEDERNALES ELECTRIC COOP INC	09/07/2017	09/11/2017	00	\$10.76	CHK
	00212258	CX	JANEL PEREZ	09/07/2017	09/12/2017	00	\$45.00	CHK
	00212259	CX	JEFFREY PERRY	09/07/2017	09/13/2017	00	\$45.00	CHK
	00212260	CX	ANGELA PORTWOOD	09/07/2017	09/15/2017	00	\$6.50	CHK
	00212261	CX	ASHLEY POTTER	09/07/2017	09/12/2017	00	\$30.00	CHK
	00212262	CX	JAMES M POYLE II	09/07/2017	09/18/2017	00	\$198.00	CHK
	00212263	CX	PRENDA	09/07/2017	09/15/2017	00	\$2,500.00	CHK
	00212264	CX	PRINT MANAGEMENT PARTNERS	09/07/2017	09/12/2017	00	\$528.88	CHK
	00212265	CX	PRINT-IT INC	09/07/2017	09/11/2017	00	\$450.00	CHK
	00212266	CX	PURE PARTY ICE LP	09/07/2017	09/12/2017	00	\$206.25	CHK
	00212267	CX	QUILL CORPORATION	09/07/2017	09/20/2017	00	\$237.65	CHK
	00212268	CX	ANNETTE RAMIREZ	09/07/2017	09/12/2017	00	\$500.00	CHK
	00212269	CX	HEATHER RAMON-AYALA	09/07/2017	09/15/2017	00	\$260.00	CHK
	00212270	CX	READYREFRESH	09/07/2017	09/14/2017	00	\$79.94	CHK
	00212271	CX	RECREATION CONSULTANTS OF TEXAS LLC	09/07/2017	09/18/2017	00	\$320.25	CHK
	00212272	CX	REDIFUEL	09/07/2017	09/15/2017	00	\$847.80	CHK
	00212273	CX	MELISSA REYNOLDS	09/07/2017	09/18/2017	00	\$150.88	CHK
	00212274	IS	VICTOR ROCHA	09/07/2017		00	\$5.00	CHK
	00212275	CX	ALYSSANDRA SALDIVAR	09/07/2017	09/14/2017	00	\$110.00	CHK
	00212276	CX	STEVEN SANCHEZ III	09/07/2017	09/11/2017	00	\$65.00	CHK
	00212277	CX	JOHNNY SANCHEZ	09/07/2017	09/20/2017	00	\$40.00	CHK
	00212278	CX	MICHELLE SANCHEZ	09/07/2017	09/28/2017	00	\$335.00	CHK
	00212279	CX	SCHOOLIFE	09/07/2017	09/14/2017	00	\$666.67	CHK
	00212280	CX	SYLVIA SEGOVIA	09/07/2017	10/10/2017	00	\$115.00	CHK
	00212281	CX	SHOWCASES	09/07/2017	09/15/2017	00	\$85.86	CHK
	00212282	CX	SITEONE LANDSCAPE SUPPLY	09/07/2017	09/12/2017	00	\$1,500.00	CHK
	00212283	CX	MELINDA SLUSSER	09/07/2017	09/15/2017	00	\$31.75	CHK
00212284	CX	JULIANNE SMULLEN	09/07/2017	10/10/2017	00	\$35.00	CHK	

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Machine Written	00212285	IS	ANDRES SOTO	09/07/2017		00	\$475.00	CHK
	00212286	CX	SPOK INC	09/07/2017	09/13/2017	00	\$11.49	CHK
	00212287	CX	STRATEGIC GOVERNMENT RESOURCES INC	09/07/2017	09/13/2017	00	\$3,747.94	CHK
	00212288	CX	JENNIFER STRENGE	09/07/2017	09/18/2017	00	\$250.00	CHK
	00212289	CX	HOLLY STRIPLING	09/07/2017	09/13/2017	00	\$50.00	CHK
	00212290	IS	ANITA SUAZO	09/07/2017		00	\$90.00	CHK
	00212291	CX	JOHN SULLIVAN	09/07/2017	09/11/2017	00	\$16.00	CHK
	00212292	CX	SUPERION LLC	09/07/2017	09/11/2017	00	\$26,055.19	CHK
	00212293	CX	DUSTIN SWEET	09/07/2017	09/18/2017	00	\$36.00	CHK
	00212294	CX	TEAM MECHANICAL OF TEXAS LLC	09/07/2017	09/12/2017	00	\$3,168.50	CHK
	00212295	CX	TEAM ONE WRECKER	09/07/2017	09/13/2017	00	\$215.00	CHK
	00212296	CX	TEJAS ANESTHESIA	09/07/2017	09/28/2017	00	\$500.00	CHK
	00212297	CX	TEX AIR FILTERS	09/07/2017	09/11/2017	00	\$1,002.51	CHK
	00212298	CX	TEXAS MUNICIPAL COURTS ASSOCIATION	09/07/2017	09/18/2017	00	\$60.00	CHK
	00212299	CX	TEXDOOR INC	09/07/2017	09/12/2017	00	\$1,336.83	CHK
	00212300	CX	LYNN THOMPSON	09/07/2017	09/18/2017	00	\$34.78	CHK
	00212301	CX	TIME WARNER CABLE	09/07/2017	09/15/2017	00	\$602.14	CHK
	00212302	CX	TITLEIST	09/07/2017	09/12/2017	00	\$5,413.84	CHK
	00212303	CX	TOSHIBA FINANCIAL SERVICES	09/07/2017	09/13/2017	00	\$1,431.89	CHK
	00212304	CX	JOSEPH TOVAR	09/07/2017	09/18/2017	00	\$287.00	CHK
	00212305	CX	DAWN TOWHILL	09/07/2017	09/15/2017	00	\$246.00	CHK
	00212306	CX	BRIAN TURNER	09/07/2017	09/11/2017	00	\$60.00	CHK
	00212307	CX	TX COMMISSION ON FIRE PROTECTION	09/07/2017	09/19/2017	00	\$85.00	CHK
	00212308	CX	TX COMMISSION ON FIRE PROTECTION	09/07/2017	09/19/2017	00	\$85.00	CHK
	00212309	CX	TX COMMISSION ON FIRE PROTECTION	09/07/2017	09/19/2017	00	\$85.00	CHK
	00212310	CX	TX DEPARTMENT OF MOTOR VEHICLES	09/07/2017	09/15/2017	00	\$7.50	CHK
	00212311	CX	TX DEPARTMENT OF PUBLIC SAFETY	09/07/2017	09/14/2017	00	\$34.00	CHK
	00212312	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	09/07/2017	09/11/2017	00	\$194.70	CHK
00212313	CX	TX POLICE CHIEFS ASSOCIATION	09/07/2017	09/22/2017	00	\$430.15	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212314	CX	TX SCHOOL ADMINISTRATORS LEGAL DIGEST	09/07/2017	09/14/2017	00	\$1,300.00	CHK
	00212315	CX	UIW TRACK	09/07/2017	09/12/2017	00	\$30.00	CHK
	00212316	CX	ULINE INC	09/07/2017	09/15/2017	00	\$861.56	CHK
	00212317	CX	UNIFIRST HOLDINGS INC	09/07/2017	09/13/2017	00	\$1,515.69	CHK
	00212318	CX	UNIVERSITY OF TEXAS AT AUSTIN	09/07/2017	09/27/2017	00	\$150.00	CHK
	00212319	CX	URBAN CIVIL LLC	09/07/2017	09/14/2017	00	\$5,445.00	CHK
	00212321	CX	VERIZON WIRELESS	09/07/2017	09/13/2017	00	\$7,548.00	CHK
	00212322	CX	VERIZON WIRELESS	09/07/2017	09/12/2017	00	\$7,171.36	CHK
	00212323	CX	VERIZON WIRELESS	09/07/2017	09/12/2017	00	\$43.32	CHK
	00212324	IS	ERICA VOGES	09/07/2017		00	\$10.00	CHK
	00212325	CX	LAURI WAGNER	09/07/2017	09/14/2017	00	\$105.00	CHK
	00212326	CX	BRADEN WARNS	09/07/2017	09/18/2017	00	\$14.82	CHK
	00212327	CX	WASTE MANAGEMENT #33219-63005	09/07/2017	09/13/2017	00	\$69,089.75	CHK
	00212328	CX	WASTE MANAGEMENT #33221-03004	09/07/2017	09/13/2017	00	\$22.56	CHK
	00212329	CX	WAUKESHA-PEARCE INDUSTRIES INC	09/07/2017	09/11/2017	00	\$1,209.46	CHK
	00212330	CX	VERONICA WEDGEWOOD	09/07/2017	09/28/2017	00	\$45.00	CHK
	00212331	CX	TRENT WENZEL	09/07/2017	09/25/2017	00	\$40.00	CHK
	00212332	CX	WESTERN STATES FIRE PROTECTION	09/07/2017	09/20/2017	00	\$2,385.00	CHK
	00212333	CX	WAYNE WINANS	09/07/2017	09/15/2017	00	\$30.00	CHK
	00212334	CX	WINFIELD SOLUTIONS LLC	09/07/2017	09/11/2017	00	\$9,232.45	CHK
	00212335	CX	JAREK ZEPEDA	09/07/2017	09/11/2017	00	\$952.85	CHK
	00212336	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/14/2017	09/20/2017	00	\$6.00	CHK
	00212337	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/14/2017	09/21/2017	00	\$165.57	CHK
	00212338	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/14/2017	09/21/2017	00	\$197.30	CHK
	00212339	CX	FAMILY SUPPORT REGISTRY	09/14/2017	09/19/2017	00	\$538.44	CHK
	00212340	CX	JULIE IRLE	09/14/2017	09/15/2017	00	\$226.00	CHK
	00212341	CX	PAUL MARLER	09/14/2017	09/18/2017	00	\$226.00	CHK
	00212342	CX	JOHN MCDONALD	09/14/2017	09/15/2017	00	\$226.00	CHK
00212343	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/14/2017	09/19/2017	00	\$6,151.22	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212344	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/14/2017	09/21/2017	00	\$1,897.50	CHK
	00212345	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/14/2017	10/30/2017	00	\$530.00	CHK
	00212346	CX	NEW BRAUNFELS UTILITIES	09/14/2017	09/20/2017	00	\$2,093.75	CHK
	00212347	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/14/2017	09/21/2017	00	\$336.92	CHK
	00212348	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/14/2017	09/21/2017	00	\$230.77	CHK
	00212349	CX	MICHAEL PENSCHORN	09/14/2017	09/27/2017	00	\$226.00	CHK
	00212350	CX	MIKE RUTHERFORD	09/14/2017	09/15/2017	00	\$226.00	CHK
	00212351	CX	VERONICA SABEDRA	09/14/2017	09/14/2017	00	\$226.00	CHK
	00212352	CX	MICHELLE SCIRONE	09/14/2017	09/18/2017	00	\$226.00	CHK
	00212353	CX	PHILLIP SEIDEL	09/14/2017	09/18/2017	00	\$226.00	CHK
	00212354	CX	TG	09/14/2017	09/18/2017	00	\$213.29	CHK
	00212355	CX	TG	09/14/2017	09/18/2017	00	\$139.95	CHK
	00212356	CX	TG	09/14/2017	09/18/2017	00	\$171.13	CHK
	00212357	CX	TX MUNICIPAL POLICE ASSOCIATION	09/14/2017	09/20/2017	00	\$1,188.64	CHK
	00212358	CX	UNITED WAY OF COMAL COUNTY	09/14/2017	09/21/2017	00	\$438.19	CHK
	00212359	CX	BRADEN WARNS	09/14/2017	09/18/2017	00	\$226.00	CHK
	00212360	CX	WASHINGTON STATE SUPPORT REGISTRY	09/14/2017	09/19/2017	00	\$430.15	CHK
	00212361	CX	JOHN WELLS	09/14/2017	09/26/2017	00	\$226.00	CHK
	00212362	CX	CHELSEA WHITE	09/14/2017	09/18/2017	00	\$226.00	CHK
	00212363	CX	RACHEL WITTE	09/14/2017	09/19/2017	00	\$226.00	CHK
	00212364	CX	92.1 KNBT FM/KGNB AM	09/21/2017	09/29/2017	00	\$120.00	CHK
	00212365	CX	JOSH ABEL	09/21/2017	09/28/2017	00	\$375.00	CHK
	00212366	CX	ABM TEXAS GENERAL SERVICES INC	09/21/2017	09/25/2017	00	\$9,514.72	CHK
	00212367	CX	ACOM SOLUTIONS	09/21/2017	09/27/2017	00	\$609.83	CHK
	00212368	CX	ACTION TARGET	09/21/2017	09/29/2017	00	\$1,494.69	CHK
	00212369	CX	JASON ADAM	09/21/2017	09/27/2017	00	\$150.00	CHK
	00212370	CX	ADT SECURITY SERVICES	09/21/2017	09/27/2017	00	\$51.99	CHK
	00212371	CX	ADTRACE MARKETING LLC	09/21/2017	09/27/2017	00	\$199.80	CHK
00212372	CX	AIRPORT LIGHTING COMPANY OF NY INC	09/21/2017	09/26/2017	00	\$2,153.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212373	CX	ALAMO AREA ACADEMIES INC	09/21/2017	10/02/2017	00	\$69,500.00	CHK
	00212374	CX	ALAMO DOOR SYSTEMS	09/21/2017	09/25/2017	00	\$245.10	CHK
	00212375	CX	ALERT-ALL CORP	09/21/2017	09/25/2017	00	\$5,990.00	CHK
	00212376	CX	ALL CITY MANAGEMENT SERVICES INC	09/21/2017	09/26/2017	00	\$3,155.10	CHK
	00212377	CX	ALL WARNING LIGHTS LLC	09/21/2017	09/29/2017	00	\$711.60	CHK
	00212378	CX	HEATHER ALLEN	09/21/2017	09/26/2017	00	\$6.00	CHK
	00212379	CX	ALLENS FOUNDATION	09/21/2017	10/05/2017	00	\$55.00	CHK
	00212380	CX	ALLIED OIL EQUIPMENT CO INC	09/21/2017	09/26/2017	00	\$523.06	CHK
	00212381	CX	ALPINE EXPRESS INC	09/21/2017	09/27/2017	00	\$225.00	CHK
	00212382	CX	ANYTIME FITNESS	09/21/2017	09/28/2017	00	\$58.40	CHK
	00212383	CX	ARAMARK REFRESHMENT SERVICES	09/21/2017	09/28/2017	00	\$228.83	CHK
	00212384	CX	RUBEN CHRIS ARCE	09/21/2017	10/03/2017	00	\$140.00	CHK
	00212385	CX	ARTESIA SPRINGS LLC	09/21/2017	09/25/2017	00	\$67.49	CHK
	00212386	CX	AT&T	09/21/2017	09/27/2017	00	\$246.34	CHK
	00212387	CX	AT&T	09/21/2017	09/27/2017	00	\$17,611.97	CHK
	00212388	CX	AT&T	09/21/2017	09/27/2017	00	\$539.55	CHK
	00212389	CX	AUSTIN BUSINESS FURNITURE	09/21/2017	09/26/2017	00	\$188.68	CHK
	00212390	CX	AVERY & COMPANY	09/21/2017	09/26/2017	00	\$758.30	CHK
	00212391	CX	BAILEY BARK MATERIALS INC	09/21/2017	09/25/2017	00	\$2,100.00	CHK
	00212392	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/21/2017	09/25/2017	00	\$3,680.66	CHK
	00212393	CX	BAKER & TAYLOR ENTERTAINMENT	09/21/2017	09/25/2017	00	\$2,259.27	CHK
	00212394	CX	RHONDA BARGANIER	09/21/2017	10/02/2017	00	\$15.00	CHK
	00212395	CX	STEPHANIE S BASCON	09/21/2017	09/27/2017	00	\$300.00	CHK
	00212396	CX	BECKYS ALTERATIONS	09/21/2017	10/05/2017	00	\$42.00	CHK
	00212397	CX	BEE-LINGUAL BEES	09/21/2017	09/26/2017	00	\$50.00	CHK
	00212398	CX	RUSSELL BELL JR	09/21/2017	09/25/2017	00	\$942.00	CHK
	00212399	CX	BELLA LUNA SHUTTLE	09/21/2017	09/25/2017	00	\$200.00	CHK
	00212400	IS	RON BERRY	09/21/2017		00	\$65.00	CHK
00212401	CX	BEST DEAL TIRE SERVICE	09/21/2017	10/03/2017	00	\$165.00	CHK	

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Machine Written	00212402	CX	BIG ASS SOLUTIONS	09/21/2017	09/25/2017	00	\$3,499.00	CHK
	00212403	CX	BIG JOHN SITE SERVICES	09/21/2017	09/22/2017	00	\$3,127.34	CHK
	00212404	CX	BINDER LIFT LLC	09/21/2017	09/26/2017	00	\$1,617.90	CHK
	00212405	CX	BLECK ELECTRIC COMPANY	09/21/2017	09/28/2017	00	\$358.00	CHK
	00212406	CX	BLUEBONNET CHRYSLER DODGE LTD	09/21/2017	10/03/2017	00	\$499.88	CHK
	00212407	CX	BLUEBONNET MOTORS INC	09/21/2017	09/26/2017	00	\$3,604.08	CHK
	00212408	IS	HANNAH LEE BOGGS	09/21/2017		00	\$15.90	CHK
	00212409	CX	BOUND TREE MEDICAL LLC	09/21/2017	09/25/2017	00	\$3,643.72	CHK
	00212410	CX	BOXX MODULAR	09/21/2017	09/25/2017	00	\$7,400.00	CHK
	00212411	CX	FREDERICK BRADSTREET	09/21/2017	10/03/2017	00	\$250.00	CHK
	00212412	CX	ROBERT BRAUNE	09/21/2017	09/28/2017	00	\$130.00	CHK
	00212413	CX	BRAUNTEX MATERIALS INC	09/21/2017	09/25/2017	00	\$28,978.52	CHK
	00212414	CX	CARLA BRENTON	09/21/2017	10/02/2017	00	\$10.00	CHK
	00212415	CX	BRINKLEY SARGENT ARCHITECTS INC	09/21/2017	09/28/2017	00	\$14,004.00	CHK
	00212416	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	09/21/2017	09/26/2017	00	\$3,120.00	CHK
	00212417	CX	KEITH BROWN	09/21/2017	09/26/2017	00	\$279.00	CHK
	00212418	CX	BUG-A-MEISTER	09/21/2017	09/27/2017	00	\$200.00	CHK
	00212419	CX	C & S ELECTRIC INC	09/21/2017	09/27/2017	00	\$2,951.07	CHK
	00212420	CX	CORRINA CABELLERO	09/21/2017	10/04/2017	00	\$35.00	CHK
	00212421	CX	CARROT-TOP INDUSTRIES INC	09/21/2017	09/29/2017	00	\$51.22	CHK
	00212422	CX	CARVED STONE INC	09/21/2017	09/26/2017	00	\$168.51	CHK
	00212423	CX	ADREANNA CASSIDY	09/21/2017	10/03/2017	00	\$5.00	CHK
	00212424	CX	CENTER POINT LARGE PRINT	09/21/2017	09/29/2017	00	\$137.82	CHK
	00212425	CX	CENTERPOINT ENERGY	09/21/2017	09/27/2017	00	\$650.99	CHK
	00212426	CX	LUPE CERVANTES - PETTY CASH	09/21/2017	09/22/2017	00	\$29.00	CHK
	00212427	IS	CHESMAR HOMES	09/21/2017		00	\$1,594.00	CHK
	00212428	CX	CHUCKS ADVENTURES	09/21/2017	10/11/2017	00	\$10.00	CHK
	00212429	CX	COMAL COUNTY TAX OFFICE	09/21/2017	09/27/2017	00	\$97.50	CHK
	00212430	CX	COMAL GOLF & BATTERY	09/21/2017	10/02/2017	00	\$681.88	CHK

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Machine Written	00212431	CX	ALLEN PATRICK COOPER	09/21/2017	09/25/2017	00	\$17.40	CHK
	00212432	IS	CORNER TUBES	09/21/2017		00	\$40.00	CHK
	00212433	CX	ANNISSA COSTELLO	09/21/2017	10/16/2017	00	\$30.00	CHK
	00212434	CX	CREDENTIAL RESEARCH LLC	09/21/2017	09/26/2017	00	\$240.00	CHK
	00212435	CX	CREEK VIEW VETERINARY CLINIC P C	09/21/2017	09/26/2017	00	\$684.10	CHK
	00212436	CX	CULPEPPER PLUMBING SERVICE INC	09/21/2017	09/27/2017	00	\$808.61	CHK
	00212437	CX	DEBBIE CUNNINGHAM	09/21/2017	09/28/2017	00	\$36.00	CHK
	00212438	CX	CURT SCHAEFER MASONRY INC	09/21/2017	09/28/2017	00	\$1,350.00	CHK
	00212439	CX	D & M CONSTRUCTION CO INC	09/21/2017	09/25/2017	00	\$1,500.00	CHK
	00212440	CX	EVERETT MARTY DAILEY	09/21/2017	09/28/2017	00	\$54.00	CHK
	00212441	CX	DAVES CLEANERS	09/21/2017	09/28/2017	00	\$2,028.33	CHK
	00212442	CX	DAVID WEEKLY HOMES	09/21/2017	10/17/2017	00	\$1,875.00	CHK
	00212443	CX	CALLIE DAVIS CARR	09/21/2017	09/26/2017	00	\$30.00	CHK
	00212444	CX	DELL MARKETING LP	09/21/2017	09/25/2017	00	\$149,956.54	CHK
	00212445	CX	DENNYS LOCK & KEY INC	09/21/2017	09/26/2017	00	\$94.00	CHK
	00212446	CX	DESTEFANO TIRE & AUTO SERVICE CTR	09/21/2017	09/26/2017	00	\$624.72	CHK
	00212447	CX	STACEY DICKE	09/21/2017	09/25/2017	00	\$176.00	CHK
	00212448	CX	DIETZ GUN SHOP & RANGE INC	09/21/2017	09/27/2017	00	\$2,000.00	CHK
	00212449	CX	DIGITAL D-SIGNS	09/21/2017	09/27/2017	00	\$2,270.00	CHK
	00212450	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/21/2017	09/26/2017	00	\$455.00	CHK
	00212451	CX	DOUGLAS ARCHITECTS INC	09/21/2017	09/22/2017	00	\$14,971.25	CHK
	00212452	CX	ELLEN DURBIN	09/21/2017	09/28/2017	00	\$16.00	CHK
	00212453	CX	EAGLE RECOGNITION	09/21/2017	09/25/2017	00	\$731.50	CHK
	00212454	CX	ELECTRONIC TRANSACTION SYSTEM CORP	09/21/2017	10/02/2017	00	\$1,220.36	CHK
	00212455	CX	ENDURA LLC	09/21/2017	09/26/2017	00	\$1,292.00	CHK
	00212456	CX	EPIC AVIATION	09/21/2017	09/25/2017	00	\$15,904.14	CHK
	00212457	CX	ERGON ASPHALT & EMULSIONS INC	09/21/2017	09/25/2017	00	\$2,012.68	CHK
	00212458	CX	EXPERTEES PRINTING	09/21/2017	09/22/2017	00	\$7,741.97	CHK
	00212459	CX	FAS-TES NEW BRAUNFELS	09/21/2017	09/27/2017	00	\$532.00	CHK

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Machine Written	00212460	CX	ERVIN FENNELL JR	09/21/2017	09/26/2017	00	\$198.00	CHK
	00212461	CX	FIRECOM	09/21/2017	09/26/2017	00	\$840.00	CHK
	00212462	CX	Dr JOHN R FLANAGAN PA	09/21/2017	09/25/2017	00	\$2,654.24	CHK
	00212463	CX	FLASHER EQUIPMENT COMPANY	09/21/2017	09/26/2017	00	\$9,053.35	CHK
	00212464	CX	FOCUS PLUS INC	09/21/2017	09/28/2017	00	\$500.00	CHK
	00212465	CX	FOLDS OF HONOR FOUNDATION	09/21/2017	09/29/2017	00	\$1,333.00	CHK
	00212466	CX	GARRY FORD	09/21/2017	09/28/2017	00	\$10.00	CHK
	00212467	CX	WILBERT FREEMAN	09/21/2017	09/25/2017	00	\$198.00	CHK
	00212468	IS	FSI CONSTRUCTION	09/21/2017		00	\$117.00	CHK
	00212469	CX	FUEGO INTERNATIONAL LLC	09/21/2017	09/26/2017	00	\$1,995.00	CHK
	00212470	CX	FUEL BLENDERS INC	09/21/2017	09/27/2017	00	\$100.00	CHK
	00212471	CX	FUELMAN	09/21/2017	09/27/2017	00	\$35,704.34	CHK
	00212472	CX	THE GALE GROUP INC	09/21/2017	09/26/2017	00	\$186.68	CHK
	00212473	CX	GALLS LLC	09/21/2017	09/25/2017	00	\$3,555.63	CHK
	00212474	CX	GATEWAY PRINTING AND OFFICE SUPPLY INC	09/21/2017	09/25/2017	00	\$3,587.43	CHK
	00212475	CX	GFOAT	09/21/2017	10/19/2017	00	\$240.00	CHK
	00212476	CX	GOMEZ FLOOR COVERING INC	09/21/2017	09/26/2017	00	\$9,611.26	CHK
	00212477	CX	JANIE GONZALES	09/21/2017	09/25/2017	00	\$293.00	CHK
	00212478	CX	JOHN GONZALEZ JR	09/21/2017	09/26/2017	00	\$144.00	CHK
	00212479	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/21/2017	09/25/2017	00	\$3,157.36	CHK
	00212480	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/21/2017	09/26/2017	00	\$6,513.07	CHK
	00212481	CX	GRACE PFEIFFER PHOTOGRAPHY	09/21/2017	09/28/2017	00	\$200.00	CHK
	00212482	CX	GREATER N B CHAMBER OF COMMERCE	09/21/2017	09/28/2017	00	\$800.00	CHK
	00212483	CX	JOE GREEN	09/21/2017	10/12/2017	00	\$36.00	CHK
	00212484	CX	GT DISTRIBUTORS INC	09/21/2017	09/27/2017	00	\$35,072.68	CHK
	00212485	CX	GUADALUPE APPRAISAL DISTRICT	09/21/2017	09/28/2017	00	\$13,336.94	CHK
	00212486	CX	GUADALUPE VALLEY ELECTRIC COOP INC	09/21/2017	09/26/2017	00	\$21.00	CHK
	00212487	CX	GUIDO BROTHERS CONSTRUCTION INC	09/21/2017	10/02/2017	00	\$8,025.00	CHK
00212488	CX	GULF COAST BAG & BAGGING CO INC	09/21/2017	10/02/2017	00	\$2,560.00	CHK	

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Machine Written	00212489	CX	GULF COAST PAPER COMPANY	09/21/2017	09/26/2017	00	\$1,405.87	CHK
	00212490	CX	MARY HAMANN	09/21/2017	09/21/2017	00	\$353.41	CHK
	00212491	CX	HANZ THORNHILL INC	09/21/2017	09/26/2017	00	\$300.00	CHK
	00212492	CX	MICHAEL HAYES	09/21/2017	09/28/2017	00	\$538.03	CHK
	00212493	CX	HELENA CHEMICAL COMPANY	09/21/2017	09/25/2017	00	\$3,695.25	CHK
	00212494	CX	HESELBEIN TIRE SOUTHWEST	09/21/2017	09/28/2017	00	\$13,185.57	CHK
	00212495	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/21/2017	09/26/2017	00	\$250.00	CHK
	00212496	CX	HILL COUNTRY CARPET CLEANING	09/21/2017	09/26/2017	00	\$2,646.00	CHK
	00212497	CX	HILL COUNTRY CUSTOMS TOWING	09/21/2017	09/27/2017	00	\$160.00	CHK
	00212498	CX	HMT ENGINEERING & SURVEYING	09/21/2017	09/26/2017	00	\$3,200.00	CHK
	00212499	CX	HOLMES MURPHY AND ASSOCIATES LLC	09/21/2017	09/28/2017	00	\$2,083.33	CHK
	00212500	CX	HOLT CAT	09/21/2017	09/25/2017	00	\$606.38	CHK
	00212501	IS	ROSALILIA HOUSE	09/21/2017		00	\$5.00	CHK
	00212502	CX	MELISSA HUDSON	09/21/2017	10/23/2017	00	\$137.00	CHK
	00212503	CX	HUMANE SOCIETY OF NEW BRAUNFELS	09/21/2017	10/02/2017	00	\$18,694.62	CHK
	00212504	CX	INTERMEDIX TECHNOLOGIES INC	09/21/2017	10/03/2017	00	\$8,465.17	CHK
	00212505	CX	JAN PRO SAN ANTONIO	09/21/2017	09/22/2017	00	\$2,862.00	CHK
	00212506	CX	JOHNNY KURTEN PLUMBING EDUCATION	09/21/2017	10/11/2017	00	\$450.00	CHK
	00212507	CX	KAY JONES	09/21/2017	09/26/2017	00	\$45.50	CHK
	00212508	CX	GEORGE MARK KAIL	09/21/2017	10/03/2017	00	\$50.00	CHK
	00212509	CX	KD KANOPY INC	09/21/2017	09/26/2017	00	\$270.52	CHK
	00212510	CX	KRIEVALDT LAWN & TREE CARE INC	09/21/2017	09/27/2017	00	\$1,600.00	CHK
	00212511	CX	AMIN LAKHANI	09/21/2017	10/03/2017	00	\$143.00	CHK
	00212512	CX	RAFAELA LANDEROS	09/21/2017	09/27/2017	00	\$750.00	CHK
	00212513	CX	LANDSCAPE COMMANDER LLC	09/21/2017	09/25/2017	00	\$13,410.00	CHK
	00212514	CX	LANGUAGE LINE SERVICES INC	09/21/2017	09/25/2017	00	\$480.67	CHK
	00212515	CX	JASMINE LEON	09/21/2017	09/25/2017	00	\$49.90	CHK
	00212516	CX	LESLIES SWIMMING POOL SUPPLIES	09/21/2017	09/25/2017	00	\$325.93	CHK
00212517	CX	KIMBERLY LEWIS	09/21/2017	10/23/2017	00	\$10.00	CHK	

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Machine Written	00212518	CX	LIBERTY TACTICAL & TRAINING	09/21/2017	10/12/2017	00	\$780.00	CHK
	00212519	CX	LIBRARY IDEAS LLC	09/21/2017	09/28/2017	00	\$35.50	CHK
	00212520	CX	LOWER COLORADO RIVER AUTHORITY	09/21/2017	09/26/2017	00	\$8,133.68	CHK
	00212521	CX	LOWERY PROPERTY ADVISORS LLC	09/21/2017	10/02/2017	00	\$2,500.00	CHK
	00212522	IS	MADS ABOUT MONOGRAMMING	09/21/2017		00	\$6.00	CHK
	00212523	CX	MAINTENANCE MANAGEMENT	09/21/2017	09/25/2017	00	\$10,283.75	CHK
	00212524	CX	MATERA PAPER COMPANY INC	09/21/2017	09/25/2017	00	\$2,123.25	CHK
	00212525	CX	FRANKIE R MATOS	09/21/2017	09/25/2017	00	\$330.00	CHK
	00212526	CX	TRUDY MATTSON	09/21/2017	09/22/2017	00	\$79.00	CHK
	00212527	CX	PERRY MCCARTY	09/21/2017	10/04/2017	00	\$108.00	CHK
	00212528	CX	MCCOLLUM HIGH SCHOOL	09/21/2017	09/27/2017	00	\$71.50	CHK
	00212529	CX	MCKAMIE KRUEGER LLP	09/21/2017	09/26/2017	00	\$1,421.06	CHK
	00212530	CX	MEDIC-CE.COM LLC	09/21/2017	09/27/2017	00	\$62.25	CHK
	00212531	CX	MEYER HEATING & A/C	09/21/2017	10/02/2017	00	\$2,147.20	CHK
	00212532	CX	MG	09/21/2017	09/26/2017	00	\$932.00	CHK
	00212533	CX	SHERRIE MICKAN	09/21/2017	10/02/2017	00	\$33.00	CHK
	00212534	CX	MIDWEST TAPE (HOLLAND)	09/21/2017	10/18/2017	00	\$9.99	CHK
	00212535	CX	MILLER UNIFORMS & EMBLEMS INC	09/21/2017	09/27/2017	00	\$11,817.91	CHK
	00212536	CX	MARGARET MITCHELL	09/21/2017	10/06/2017	00	\$5.00	CHK
	00212538	CX	FRANK MORENO	09/21/2017	09/26/2017	00	\$246.00	CHK
	00212539	CX	LANE MORGAN	09/21/2017	10/04/2017	00	\$30.00	CHK
	00212540	CX	BRENDA MORRIS	09/21/2017	09/29/2017	00	\$150.00	CHK
	00212541	CX	MOYA COMMUNICATIONS	09/21/2017	09/25/2017	00	\$797.50	CHK
	00212542	CX	MUNICIPAL CODE CORPORATION	09/21/2017	09/26/2017	00	\$484.00	CHK
	00212543	CX	NAFECO INC	09/21/2017	09/26/2017	00	\$18,229.14	CHK
	00212544	CX	NAI SIGNAGE SOLUTIONS LLC	09/21/2017	09/26/2017	00	\$1,050.63	CHK
	00212545	CX	NARDIS INC	09/21/2017	09/26/2017	00	\$997.30	CHK
	00212546	CX	NATIONAL NARCOTIC DETECTOR DOG ASSOC	09/21/2017	10/02/2017	00	\$55.00	CHK
00212547	CX	NATIONAL TRUST FOR HISTORIC PRESERVATION IN	09/21/2017	10/02/2017	00	\$250.00	CHK	

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Machine Written			THE US					
	00212548	CX	ANTONIA NAVAIRA	09/21/2017	10/11/2017	00	\$30.00	CHK
	00212549	CX	BARRY M NEEDLE	09/21/2017	09/25/2017	00	\$72.00	CHK
	00212550	CX	NEW BRAUNFELS HERALD ZEITUNG	09/21/2017	09/28/2017	00	\$119.79	CHK
	00212551	CX	NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT	09/21/2017	09/26/2017	00	\$1,150.00	CHK
	00212552	CX	NEW BRAUNFELS TOOBS LLC	09/21/2017	10/10/2017	00	\$74.00	CHK
	00212553	CX	NEW BRAUNFELS UTILITIES	09/21/2017	09/27/2017	00	\$98,934.39	CHK
	00212554	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/21/2017	09/26/2017	00	\$423.20	CHK
	00212555	CX	NEW PIG CORPORATION	09/21/2017	09/27/2017	00	\$2,651.45	CHK
	00212556	CX	OCEANID	09/21/2017	09/28/2017	00	\$85.00	CHK
	00212558	CX	OFFICE DEPOT INC	09/21/2017	09/27/2017	00	\$3,550.30	CHK
	00212559	CX	DOROTHY OVERMAN	09/21/2017	10/04/2017	00	\$263.00	CHK
	00212560	CX	ERICA PAGLIARO	09/21/2017	10/02/2017	00	\$18.00	CHK
	00212561	CX	PAPAS CAR WASH LLC	09/21/2017	09/29/2017	00	\$448.00	CHK
	00212562	CX	DAVID PEREZ	09/21/2017	09/25/2017	00	\$86.59	CHK
	00212563	CX	PERMACARD	09/21/2017	09/26/2017	00	\$1,720.22	CHK
	00212564	CX	JOSEPH PICCOLELLA JR	09/21/2017	09/25/2017	00	\$445.50	CHK
	00212565	CX	PITNEY BOWES (371887)	09/21/2017	09/27/2017	00	\$579.00	CHK
	00212566	CX	JAMES M POYLE II	09/21/2017	09/26/2017	00	\$72.00	CHK
	00212567	CX	JEFF PRATO	09/21/2017	09/22/2017	00	\$10.00	CHK
	00212568	CX	YVONNE PRINCE	09/21/2017	10/02/2017	00	\$85.00	CHK
	00212569	CX	PRISTINE TEXAS RIVERS INC	09/21/2017	09/25/2017	00	\$41,708.86	CHK
	00212570	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	09/21/2017	09/26/2017	00	\$12,484.03	CHK
	00212571	CX	PURE PARTY ICE LP	09/21/2017	09/29/2017	00	\$81.25	CHK
	00212572	CX	QUICKVIEW TECHNOLOGIES INC	09/21/2017	09/26/2017	00	\$14.20	CHK
	00212573	IS	SAMUEL QUINTANA	09/21/2017		00	\$50.80	CHK
	00212574	CX	R3 RECYCLING	09/21/2017	10/16/2017	00	\$6,360.58	CHK
	00212575	CX	RABA KISTNER INC	09/21/2017	09/26/2017	00	\$3,441.50	CHK
	00212576	CX	READYREFRESH	09/21/2017	09/28/2017	00	\$136.20	CHK

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Machine Written	00212577	CX	RECREATION CONSULTANTS OF TEXAS LLC	09/21/2017	09/28/2017	00	\$227.36	CHK
	00212578	CX	RICHARD J LEIDL P C	09/21/2017	09/25/2017	00	\$4,778.62	CHK
	00212579	CX	REINA RIVERA	09/21/2017	10/13/2017	00	\$216.00	CHK
	00212580	CX	CORINNA ROBINSON	09/21/2017	09/26/2017	00	\$60.00	CHK
	00212581	CX	DANIELLE ROBINSON	09/21/2017	10/23/2017	00	\$25.00	CHK
	00212582	CX	RPS KLOTZ ASSOCIATES	09/21/2017	10/02/2017	00	\$11,079.63	CHK
	00212583	CX	RUSH TRUCK CENTER SAN ANTONIO	09/21/2017	09/28/2017	00	\$877.92	CHK
	00212584	CX	VALERIE JANE RYAN	09/21/2017	09/29/2017	00	\$50.00	CHK
	00212585	CX	SAFESHRED INC	09/21/2017	09/26/2017	00	\$60.00	CHK
	00212586	CX	SAFESITE INC	09/21/2017	09/25/2017	00	\$1,226.50	CHK
	00212587	CX	SAMS CLUB	09/21/2017	09/27/2017	00	\$1,701.87	CHK
	00212588	CX	ALIX SAMUELS	09/21/2017	10/16/2017	00	\$35.66	CHK
	00212589	CX	SEIDEL CONSTRUCTION LLC	09/21/2017	09/29/2017	00	\$21,741.63	CHK
	00212590	CX	LAURA SHEARER	09/21/2017	09/28/2017	00	\$30.00	CHK
	00212591	IS	JEREMY SHIELDS	09/21/2017		00	\$39.59	CHK
	00212592	CX	SIDDONS FIRE APPARATUS INC	09/21/2017	09/25/2017	00	\$6,420.52	CHK
	00212593	IS	JEFF SIMMONS	09/21/2017		00	\$32.00	CHK
	00212594	CX	MARTIE SIMPSON	09/21/2017	09/21/2017	00	\$243.39	CHK
	00212595	CX	SIRCHIE FINGER PRINT LABORATORIES	09/21/2017	09/25/2017	00	\$226.74	CHK
	00212596	CX	SITEONE LANDSCAPE SUPPLY	09/21/2017	09/25/2017	00	\$2,594.04	CHK
	00212597	CX	SKELTON FIRE ALARM	09/21/2017	09/26/2017	00	\$385.00	CHK
	00212598	CX	SKINNY GEE LLC	09/21/2017	09/26/2017	00	\$600.00	CHK
	00212599	CX	MELINDA SLUSSER	09/21/2017	09/25/2017	00	\$36.00	CHK
	00212600	IS	MAKAYLA ANNMARIE SMILEY	09/21/2017		00	\$29.00	CHK
	00212601	CX	MADISON SMITH	09/21/2017	09/25/2017	00	\$37.77	CHK
	00212602	CX	STACY SNELL	09/21/2017	09/29/2017	00	\$50.00	CHK
	00212603	CX	SOPHIENBURG MUSEUM AND ARCHIVES	09/21/2017	09/29/2017	00	\$187.20	CHK
	00212604	CX	SOURCE 4 INDUSTRIES INC	09/21/2017	09/26/2017	00	\$3,024.79	CHK
00212605	CX	SOUTHERN COMPUTER WAREHOUSE INC	09/21/2017	09/27/2017	00	\$284.79	CHK	

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Machine Written	00212606	CX	SOW HEALTHY COALITION	09/21/2017	10/03/2017	00	\$1,016.00	CHK
	00212607	CX	ST. PAUL LUTHERAN CHURCH	09/21/2017	10/03/2017	00	\$30.00	CHK
	00212608	CX	STATE CHEMICAL MANUFACTURING CO	09/21/2017	09/26/2017	00	\$286.37	CHK
	00212609	CX	STRATEGIC GOVERNMENT RESOURCES INC	09/21/2017	09/25/2017	00	\$6,193.89	CHK
	00212610	CX	SUPERIOR SILICA SANDS LLC	09/21/2017	09/29/2017	00	\$1,116.83	CHK
	00212611	CX	SUPLIZE INC	09/21/2017	09/25/2017	00	\$606.56	CHK
	00212612	CX	T F HARPER & ASSOCIATES LP	09/21/2017	09/26/2017	00	\$926.82	CHK
	00212613	CX	TERRACON CONSULTANTS INC	09/21/2017	09/27/2017	00	\$3,058.00	CHK
	00212614	CX	TERRY MORGAN & ASSOCIATES PC	09/21/2017	09/26/2017	00	\$1,710.00	CHK
	00212615	CX	TEXAS LIFE INSURANCE CO	09/21/2017	09/26/2017	00	\$6,505.60	CHK
	00212616	CX	TEXDOOR INC	09/21/2017	09/25/2017	00	\$638.75	CHK
	00212617	CX	LAKESHA THOMAS	09/21/2017	09/22/2017	00	\$977.37	CHK
	00212618	IS	PH. D AMBER THOMAS-ADAMS	09/21/2017		00	\$60.00	CHK
	00212619	CX	THOMSON REUTERS - WEST	09/21/2017	09/27/2017	00	\$565.00	CHK
	00212620	CX	DON FRANTSESKO THOR	09/21/2017	10/19/2017	00	\$145.00	CHK
	00212621	CX	THYSSENKRUPP ELEVATOR CORPORATION	09/21/2017	09/26/2017	00	\$642.11	CHK
	00212622	CX	TIME WARNER CABLE	09/21/2017	09/28/2017	00	\$2,832.25	CHK
	00212623	CX	TIP TOP CLEANERS & TUXEDOS	09/21/2017	09/26/2017	00	\$548.25	CHK
	00212624	CX	TLC ENGINEERING FOR ARCHITECTURE	09/21/2017	09/26/2017	00	\$897.60	CHK
	00212625	CX	TOSHIBA FINANCIAL SERVICES	09/21/2017	09/26/2017	00	\$276.00	CHK
	00212626	CX	JOSEPH TOVAR	09/21/2017	09/25/2017	00	\$178.65	CHK
	00212627	CX	TX COMMISSION ON FIRE PROTECTION	09/21/2017	10/26/2017	00	\$85.00	CHK
	00212628	CX	TX DEPARTMENT OF MOTOR VEHICLES	09/21/2017	09/28/2017	00	\$7.50	CHK
	00212629	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/21/2017	10/04/2017	00	\$64.00	CHK
	00212630	CX	TX MEDCLINIC	09/21/2017	09/25/2017	00	\$48.00	CHK
	00212631	CX	TX MUNICIPAL LEAGUE (RUTHERFORD)	09/21/2017	09/25/2017	00	\$1,345.00	CHK
	00212632	CX	TX STATE COMPROLLER	09/21/2017	09/27/2017	00	\$100.00	CHK
	00212633	CX	TYLER TECHNOLOGIES INC	09/21/2017	09/25/2017	00	\$13,282.50	CHK
00212634	CX	ULINE INC	09/21/2017	09/29/2017	00	\$642.30	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212635	CX	UNIFIRST HOLDINGS INC	09/21/2017	09/26/2017	00	\$2,933.25	CHK
	00212636	CX	UNITED BUILT HOMES	09/21/2017	10/06/2017	00	\$73.79	CHK
	00212637	CX	URBAN CIVIL LLC	09/21/2017	09/26/2017	00	\$605.00	CHK
	00212638	CX	CAROLINA CASTANON VALENZUELA	09/21/2017	09/26/2017	00	\$81.00	CHK
	00212639	CX	VICKI VANCURA	09/21/2017	09/25/2017	00	\$180.00	CHK
	00212640	CX	VERIZON WIRELESS	09/21/2017	09/26/2017	00	\$5,969.80	CHK
	00212641	CX	VIAMEDIA INC	09/21/2017	09/25/2017	00	\$665.00	CHK
	00212642	CX	VILLAGE LOCKSMITH LLC	09/21/2017	09/25/2017	00	\$1,066.00	CHK
	00212643	CX	MARGARITA WAGGONER	09/21/2017	10/05/2017	00	\$12.00	CHK
	00212644	CX	LAURI WAGNER	09/21/2017	09/29/2017	00	\$35.00	CHK
	00212645	CX	TRACY WAKEMAN	09/21/2017	10/17/2017	00	\$246.00	CHK
	00212646	CX	MIKE WALLACE	09/21/2017	09/21/2017	00	\$200.09	CHK
	00212647	CX	WASTE MANAGEMENT #33219-63005	09/21/2017	09/26/2017	00	\$72,423.21	CHK
	00212648	CX	WASTE MANAGEMENT #33221-03004	09/21/2017	09/26/2017	00	\$12.46	CHK
	00212649	CX	WATERPARK MANAGEMENT INC	09/21/2017	09/27/2017	00	\$154.00	CHK
	00212650	CX	WEBCLARITY SOFTWARE INC	09/21/2017	10/05/2017	00	\$177.00	CHK
	00212651	CX	JOHN WEIGE	09/21/2017	09/27/2017	00	\$45.37	CHK
	00212652	CX	WESTERN STATES FIRE PROTECTION	09/21/2017	10/02/2017	00	\$1,320.00	CHK
	00212653	CX	DAWN WILLIAMS	09/21/2017	10/23/2017	00	\$75.67	CHK
	00212654	CX	KEN WILSON	09/21/2017	09/22/2017	00	\$193.00	CHK
	00212655	CX	WINFIELD SOLUTIONS LLC	09/21/2017	09/25/2017	00	\$3,557.57	CHK
	00212656	CX	KRISTI ADAY	09/28/2017	10/03/2017	00	\$309.32	CHK
	00212657	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/28/2017	10/04/2017	00	\$6.00	CHK
	00212658	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/28/2017	10/19/2017	00	\$165.57	CHK
	00212659	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/28/2017	10/19/2017	00	\$197.30	CHK
	00212660	CX	ROBERT CAMARENO	09/28/2017	10/03/2017	00	\$309.32	CHK
	00212661	IS	BARRON CASTEEL	09/28/2017		00	\$294.32	CHK
	00212662	CX	FAMILY SUPPORT REGISTRY	09/28/2017	10/04/2017	00	\$538.44	CHK
	00212663	CX	GEORGE GREEN	09/28/2017	10/03/2017	00	\$294.32	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00212664	CX	GUADALUPE VALLEY ELECTRIC COOP INC	09/28/2017	10/03/2017	00	\$21.00	CHK
	00212665	CX	JUSTIN MEADOWS	09/28/2017	10/04/2017	00	\$121.00	CHK
	00212666	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/28/2017	10/04/2017	00	\$22,736.22	CHK
	00212667	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/28/2017	10/11/2017	00	\$1,963.50	CHK
	00212668	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/28/2017	10/30/2017	00	\$525.00	CHK
	00212669	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/28/2017	10/04/2017	00	\$336.92	CHK
	00212670	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/28/2017	10/04/2017	00	\$230.77	CHK
	00212671	CX	TG	09/28/2017	10/02/2017	00	\$213.29	CHK
	00212672	CX	TG	09/28/2017	10/02/2017	00	\$139.94	CHK
	00212673	CX	TG	09/28/2017	10/02/2017	00	\$171.94	CHK
	00212674	CX	TX MUNICIPAL POLICE ASSOCIATION	09/28/2017	10/04/2017	00	\$1,175.72	CHK
	00212675	CX	UNITED WAY OF COMAL COUNTY	09/28/2017	10/03/2017	00	\$438.19	CHK
	00212676	CX	WASHINGTON STATE SUPPORT REGISTRY	09/28/2017	10/04/2017	00	\$430.15	CHK
	00212677	CX	BRYAN C WOODS	09/28/2017	10/06/2017	00	\$283.32	CHK
Machine Written							\$2,264,772.28	
Summary							\$8,929,681.01	

Payroll-\$5,285,919.35