

## December Consolidated Check Register

12/1/18 - 12/31/18

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	01000360	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/24/2018	12/24/2018	00	\$21.30	EFT
	04000085	CX	NAVIA BENEFIT SOLUTIONS	12/11/2018	12/11/2018	00	\$2,539.95	EFT
	07000177	CX	AETNA LIFE INSURANCE COMPANY	12/04/2018	12/04/2018	00	\$171.89	EFT
	09000341	CX	PLUG & PAY TECHNOLOGIES INC	12/06/2018	12/06/2018	00	\$30.00	EFT
	09000349	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/06/2018	12/06/2018	00	\$21,039.32	EFT
	09000358	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/06/2018	12/06/2018	00	\$8,803.04	EFT
	09000381	CX	SMITH & COOPER INC PARKHILL	12/06/2018	12/06/2018	00	\$77,940.00	EFT
	10064181	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/07/2018	12/07/2018	00	\$391,530.16	EFT
	10067605	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/21/2018	12/21/2018	00	\$359,882.43	EFT
	29504893	CX	TX STATE COMPTROLLER	12/18/2018	12/18/2018	00	\$1,097.50	EFT
	34000450	CX	RELIASTAR LIFE INSURANCE COMPANY	12/03/2018	12/03/2018	00	\$12,551.48	EFT
	34000453	CX	ONEAMERICA FINANCIAL PARTNERS INC	12/03/2018	12/03/2018	00	\$8,264.34	EFT
	34000985	CX	UNITED HEALTHCARE SERVICES INC	12/03/2018	12/03/2018	00	\$4,818.70	EFT
	37000181	CX	UNITED HEALTHCARE SERVICES INC	12/04/2018	12/04/2018	00	\$77,727.17	EFT
	40000283	CX	J3 COMPANY LLC	12/07/2018	12/07/2018	00	\$83,968.31	EFT
	41000957	CX	NAVIA BENEFIT SOLUTIONS	12/10/2018	12/10/2018	00	\$30.00	EFT
	41000960	CX	NAVIA BENEFIT SOLUTIONS	12/10/2018	12/10/2018	00	\$144.16	EFT
	41000963	CX	NAVIA BENEFIT SOLUTIONS	12/10/2018	12/10/2018	00	\$144.16	EFT
	44000085	CX	NAVIA BENEFIT SOLUTIONS	12/11/2018	12/11/2018	00	\$9,544.52	EFT
	44000088	CX	NAVIA BENEFIT SOLUTIONS	12/10/2018	12/10/2018	00	\$7,678.51	EFT
	44000146	CX	UNITED HEALTHCARE SERVICES INC	12/11/2018	12/11/2018	00	\$130,119.35	EFT
	44000618	CX	BANK OF TEXAS (BOKF N A)	12/10/2018	12/10/2018	00	\$131,903.50	EFT
	44000625	CX	BANK OF TEXAS (BOKF N A)	12/10/2018	12/10/2018	00	\$258,996.00	EFT
	46000206	CX	CURRAN CONTRACTING COMPANY	12/13/2018	12/13/2018	00	\$303,435.53	EFT
	46000210	CX	TI-ZACK CONCRETE INC	12/13/2018	12/13/2018	00	\$85,597.00	EFT
	46000211	CX	CURRAN CONTRACTING COMPANY	12/13/2018	12/13/2018	00	\$236,040.80	EFT
	46000218	CX	SMITH & COOPER INC PARKHILL	12/13/2018	12/13/2018	00	\$13,417.68	EFT
	47001621	CX	GREATER N B CHAMBER OF COMMERCE	12/14/2018	12/14/2018	00	\$22,663.30	EFT
	51000373	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	12/18/2018	12/18/2018	00	\$123,750.00	EFT

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Electronic Funds Transfer	51000374	CX	E-MERGE EMS PLLC	12/18/2018	12/18/2018	00	\$2,575.00	EFT
	51000375	CX	E-MERGE EMS PLLC	12/18/2018	12/18/2018	00	\$2,575.00	EFT
	51000418	CX	CISCO OPENDNS LLC	12/18/2018	12/18/2018	00	\$86,816.75	EFT
	53000138	CX	E-MERGE EMS PLLC	12/20/2018	12/20/2018	00	\$2,575.00	EFT
	53000144	CX	E-MERGE EMS PLLC	12/20/2018	12/20/2018	00	\$2,575.00	EFT
	53000147	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/20/2018	12/20/2018	00	\$20,007.18	EFT
	53000159	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/20/2018	12/20/2018	00	\$8,803.04	EFT
	55000667	CX	THE HOME DEPOT SUPPLY	12/24/2018	12/24/2018	00	\$171,456.54	EFT
	55000670	CX	NAVIA BENEFIT SOLUTIONS	12/24/2018	12/24/2018	00	\$12,028.89	EFT
	55000811	CX	NAVIA BENEFIT SOLUTIONS	12/21/2018	12/21/2018	00	\$7,628.51	EFT
	60000223	CX	HUMANE SOCIETY OF NEW BRAUNFELS	12/13/2018	12/13/2018	00	\$17,756.94	EFT
	61000371	CX	T M R S	12/27/2018	12/27/2018	00	\$746,285.27	EFT
	61000579	CX	UNITED HEALTHCARE SERVICES INC	12/28/2018	12/28/2018	00	\$278,613.84	EFT
	61000601	CX	AETNA LIFE INSURANCE COMPANY	12/28/2018	12/28/2018	00	\$22,396.14	EFT
80000147	CX	EBR ENTERPRISES	12/17/2018	12/17/2018	00	\$9,015.33	EFT	
<b>Electronic Funds Transfer</b>							<b>\$3,764,958.53</b>	
Machine Written	00000059	CX	JP MORGAN CHASE BANK NA CREDIT CARD	12/13/2018	12/13/2018	00	\$186,242.22	EFT
	00219881	CX	A-1 ADVERTISING LLC	12/06/2018	12/20/2018	00	\$208.00	CHK
	00219882	CX	AARC ENVIRONMENTAL INC	12/06/2018	12/10/2018	00	\$1,350.00	CHK
	00219883	CX	ADECCO EMPLOYMENT SERVICES	12/06/2018	12/13/2018	00	\$664.30	CHK
	00219884	CX	ALL CITY MANAGEMENT SERVICES INC	12/06/2018	12/17/2018	00	\$9,222.60	CHK
	00219885	CX	GUILLERMO ALTAMIRANO	12/06/2018	12/11/2018	00	\$67.00	CHK
	00219886	CX	AMERICAN SALES & SERVICE INC	12/06/2018	12/11/2018	00	\$1,183.00	CHK
	00219887	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/06/2018	12/13/2018	00	\$6.00	CHK
	00219888	CX	ARTESIA SPRINGS LLC	12/06/2018	12/11/2018	00	\$57.23	CHK
	00219889	CX	AT&T	12/06/2018	12/14/2018	00	\$331.49	CHK
	00219890	CX	AT&T	12/06/2018	12/13/2018	00	\$80.66	CHK
	00219891	CX	AVERY & COMPANY	12/06/2018	12/10/2018	00	\$3,177.88	CHK
	00219892	CX	B & B COMMERCIAL PRINTING	12/06/2018	12/11/2018	00	\$67.00	CHK

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Machine Written	00219893	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/06/2018	12/12/2018	00	\$6,040.19	CHK
	00219894	CX	BAKER & TAYLOR ENTERTAINMENT	12/06/2018	12/12/2018	00	\$317.02	CHK
	00219895	CX	BLUEBONNET MOTORS INC	12/06/2018	12/12/2018	00	\$2,001.87	CHK
	00219896	CX	BOUND TREE MEDICAL LLC	12/06/2018	12/12/2018	00	\$5,904.05	CHK
	00219897	CX	ROBERT BRAUNE	12/06/2018	01/23/2019	00	\$195.00	CHK
	00219898	CX	BRAUNTEX MATERIALS INC	12/06/2018	12/11/2018	00	\$685.80	CHK
	00219899	CX	JESSICA KATHLEEN BRISCHKE	12/06/2018	12/13/2018	00	\$30.00	CHK
	00219900	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/06/2018	12/12/2018	00	\$165.57	CHK
	00219901	CX	CANTEEN VENDING	12/06/2018	12/11/2018	00	\$735.98	CHK
	00219902	CX	CENTERPOINT ENERGY	12/06/2018	12/13/2018	00	\$825.00	CHK
	00219903	CX	CENTRAL TEXAS MEDICAL CENTER INC	12/06/2018	12/17/2018	00	\$700.00	CHK
	00219904	CX	CLEAN HARBORS ENVIRO SERVICES INC	12/06/2018	12/11/2018	00	\$37,667.82	CHK
	00219905	CX	MARTHA MCLAURIN COHEN	12/06/2018	12/07/2018	00	\$2,600.00	CHK
	00219906	CX	COLLEGE STATION AUTO PARTS	12/06/2018	12/11/2018	00	\$37,450.00	CHK
	00219907	CX	COMAL PET HOSPITAL	12/06/2018	12/11/2018	00	\$580.11	CHK
	00219908	CX	COMMUNITY SOLUTIONS TX	12/06/2018	12/11/2018	00	\$5,600.00	CHK
	00219909	CX	COUNSILMAN HUNSAKER & ASSOCIATES INC	12/06/2018	12/12/2018	00	\$4,200.00	CHK
	00219910	CX	CRISIS CENTER OF COMAL COUNTY	12/06/2018	12/11/2018	00	\$3,932.00	CHK
	00219911	CX	CTRMA PROCESSING	12/06/2018	12/13/2018	00	\$1.67	CHK
	00219912	CX	CURRENT BUSINESS TECHNOLOGIES INC	12/06/2018	12/12/2018	00	\$122.07	CHK
	00219913	CX	D & M CONSTRUCTION CO INC	12/06/2018	12/11/2018	00	\$2,800.00	CHK
	00219914	CX	DEMCO INC	12/06/2018	12/10/2018	00	\$501.58	CHK
	00219915	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	12/06/2018	12/10/2018	00	\$2,379.15	CHK
00219916	CX	EPIC AVIATION	12/06/2018	12/10/2018	00	\$18,306.52	CHK	
00219917	CX	ESO SOLUTIONS INC	12/06/2018	12/11/2018	00	\$21,387.18	CHK	
00219918	CX	EXPERTEES PRINTING	12/06/2018	12/10/2018	00	\$1,626.00	CHK	
00219919	CX	FAMILY SUPPORT REGISTRY	12/06/2018	12/12/2018	00	\$220.10	CHK	
00219920	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	12/06/2018	12/10/2018	00	\$16,185.24	CHK	
00219921	CX	FASTEST LABS NEW BRAUNFELS	12/06/2018	12/14/2018	00	\$400.00	CHK	

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Machine Written	00219922	CX	FERGUSON FACILITIES SUPPLY	12/06/2018	12/11/2018	00	\$418.24	CHK
	00219923	CX	FRAZER LTD	12/06/2018	12/12/2018	00	\$164.21	CHK
	00219924	CX	TAYLOR FROST	12/06/2018	01/07/2019	00	\$136.00	CHK
	00219925	CX	GALLS LLC	12/06/2018	12/13/2018	00	\$1,736.65	CHK
	00219926	CX	GLASSHOPPERS AUTO GLASS	12/06/2018	12/21/2018	00	\$489.00	CHK
	00219927	CX	GO TO PARTS	12/06/2018	12/13/2018	00	\$1,873.48	CHK
	00219928	CX	JOHN GONZALEZ JR	12/06/2018	01/14/2019	00	\$20.00	CHK
	00219929	CX	THE GOODYEAR TIRE & RUBBER COMPANY	12/06/2018	12/11/2018	00	\$1,381.07	CHK
	00219930	CX	MARION GREAR	12/06/2018	12/12/2018	00	\$102.60	CHK
	00219931	CX	GREAT AMERICAN PRODUCTS LTD	12/06/2018	12/10/2018	00	\$3,000.00	CHK
	00219932	CX	GREATER N B CHAMBER OF COMMERCE	12/06/2018	12/13/2018	00	\$36.00	CHK
	00219933	CX	GT DISTRIBUTORS INC	12/06/2018	12/13/2018	00	\$2,597.52	CHK
	00219934	CX	GUADALUPE VALLEY ELECTRIC COOP INC	12/06/2018	12/11/2018	00	\$20.40	CHK
	00219935	CX	GUADALUPE-BLANCO RIVER AUTHORITY	12/06/2018	12/10/2018	00	\$310.00	CHK
	00219936	IS	ANGELA HARRIS	12/06/2018		00	\$138.01	CHK
	00219937	CX	JOEL HAWK	12/06/2018	12/11/2018	00	\$125.00	CHK
	00219938	CX	HEAT SAFETY EQUIPMENT	12/06/2018	01/04/2019	00	\$1,540.00	CHK
	00219939	CX	AMANDA HERNANDEZ	12/06/2018	01/14/2019	00	\$500.00	CHK
	00219940	CX	HESELBEIN TIRE SOUTHWEST	12/06/2018	12/11/2018	00	\$1,136.69	CHK
	00219941	CX	HILL COUNTRY KARATE	12/06/2018	12/12/2018	00	\$1,612.00	CHK
	00219942	CX	HILL COUNTRY OVERHEAD DOOR LLP	12/06/2018	12/11/2018	00	\$2,837.76	CHK
	00219943	CX	HOLMES MURPHY AND ASSOCIATES LLC	12/06/2018	12/12/2018	00	\$2,083.33	CHK
	00219944	CX	STEPHEN HRNCIR	12/06/2018	12/11/2018	00	\$191.00	CHK
	00219945	CX	JULIE IRLE	12/06/2018	12/11/2018	00	\$20.00	CHK
	00219946	CX	J.R. HYDRAULICS	12/06/2018	12/17/2018	00	\$625.00	CHK
00219947	CX	K FRIESE & ASSOCIATES INC	12/06/2018	12/10/2018	00	\$24,777.51	CHK	
00219948	CX	KELLER MATERIALS LTD	12/06/2018	12/14/2018	00	\$311.24	CHK	
00219949	CX	KESPE LLC	12/06/2018	12/12/2018	00	\$1,975.60	CHK	
00219950	CX	THE KEY DEPOT	12/06/2018	12/11/2018	00	\$747.50	CHK	

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Machine Written	00219951	CX	LANDSCAPE COMMANDER LLC	12/06/2018	12/07/2018	00	\$17,020.00	CHK
	00219952	CX	LEGALSHIELD	12/06/2018	12/12/2018	00	\$2,335.38	CHK
	00219953	CX	LUX APPLIANCE	12/06/2018	12/14/2018	00	\$192.99	CHK
	00219954	CX	MADS ABOUT MONOGRAMMING	12/06/2018	12/26/2018	00	\$50.00	CHK
	00219955	CX	RUDOLPH MALLETT	12/06/2018	12/24/2018	00	\$1,164.61	CHK
	00219956	CX	PERRY MCCARTY	12/06/2018	12/10/2018	00	\$125.00	CHK
	00219957	CX	MG	12/06/2018	12/12/2018	00	\$340.00	CHK
	00219958	CX	MILLER UNIFORMS & EMBLEMS INC	12/06/2018	12/20/2018	00	\$1,547.16	CHK
	00219959	CX	MORRIS GLASS COMPANY INC	12/06/2018	12/13/2018	00	\$375.00	CHK
	00219960	CX	MOYA PRINTING	12/06/2018	01/03/2019	00	\$162.50	CHK
	00219961	CX	MWM DESIGN GROUP INC	12/06/2018	12/13/2018	00	\$5,613.50	CHK
	00219962	CX	NAFECO INC	12/06/2018	12/11/2018	00	\$5,886.35	CHK
	00219963	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/06/2018	12/10/2018	00	\$6,083.50	CHK
	00219964	CX	BARRY M NEEDLE	12/06/2018	12/26/2018	00	\$20.00	CHK
	00219965	CX	NEW BRAUNFELS HERALD ZEITUNG	12/06/2018	12/11/2018	00	\$5,380.69	CHK
	00219966	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/06/2018	12/21/2018	00	\$555.00	CHK
	00219967	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	12/06/2018	12/19/2018	00	\$2,336.40	CHK
	00219968	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	12/06/2018	12/12/2018	00	\$500.00	CHK
	00219969	CX	NEW BRAUNFELS WELDERS SUPPLY INC	12/06/2018	12/27/2018	00	\$725.85	CHK
	00219970	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/06/2018	12/12/2018	00	\$336.92	CHK
	00219971	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/06/2018	12/17/2018	00	\$230.77	CHK
	00219972	CX	NEWEDGE SERVICES LLC	12/06/2018	12/13/2018	00	\$6,750.00	CHK
	00219973	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/06/2018	12/10/2018	00	\$149.74	CHK
	00219974	CX	MELISSA ANN ONKS	12/06/2018	12/10/2018	00	\$48.00	CHK
	00219975	CX	PIONEER MANUFACTURING COMPANY	12/06/2018	12/11/2018	00	\$860.00	CHK
	00219976	CX	JAMES M POYLE II	12/06/2018	12/13/2018	00	\$20.00	CHK
00219977	CX	PRINT-IT	12/06/2018	12/13/2018	00	\$425.00	CHK	
00219978	CX	PRISTINE TEXAS RIVERS INC	12/06/2018	12/10/2018	00	\$7,710.00	CHK	
00219979	CX	QT PETROLEUM ON DEMAND LLC	12/06/2018	12/11/2018	00	\$275.00	CHK	

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Machine Written	00219980	CX	RABA KISTNER INC	12/06/2018	12/11/2018	00	\$9,926.75	CHK
	00219981	CX	READYREFRESH	12/06/2018	12/19/2018	00	\$108.84	CHK
	00219982	CX	REDIFUEL	12/06/2018	12/12/2018	00	\$427.99	CHK
	00219983	CX	RICHARD J LEIDL P C	12/06/2018	12/20/2018	00	\$5,363.11	CHK
	00219984	CX	RIVER CITY CATERING	12/06/2018	12/18/2018	00	\$739.00	CHK
	00219985	CX	JENNY RODRIGUEZ	12/06/2018	12/07/2018	00	\$102.46	CHK
	00219986	CX	BRYAN RUIZ	12/06/2018	12/17/2018	00	\$50.69	CHK
	00219987	CX	IRVIN RUSSELL	12/06/2018	12/12/2018	00	\$60.00	CHK
	00219988	CX	VALERIE JANE RYAN	12/06/2018	12/13/2018	00	\$60.00	CHK
	00219989	CX	THE SAFE ALLIANCE	12/06/2018	12/14/2018	00	\$1,000.00	CHK
	00219990	CX	SANDUSKY COUNTY CSEA	12/06/2018	12/14/2018	00	\$114.18	CHK
	00219991	CX	JOSEPH SANTAMARIA	12/06/2018	12/13/2018	00	\$95.95	CHK
	00219992	CX	SCS ENGINEERS	12/06/2018	12/17/2018	00	\$10,933.48	CHK
	00219993	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	12/06/2018	12/10/2018	00	\$12,173.87	CHK
	00219994	CX	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS INC.	12/06/2018	12/10/2018	00	\$4,214.25	CHK
	00219995	CX	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	12/06/2018	12/11/2018	00	\$800.00	CHK
	00219996	CX	SPECTRUM BUSINESS	12/06/2018	12/17/2018	00	\$903.72	CHK
	00219998	CX	STAPLES BUSINESS ADVANTAGE	12/06/2018	12/13/2018	00	\$10,963.64	CHK
	00219999	CX	STAR AWARDS INC	12/06/2018	12/14/2018	00	\$174.00	CHK
	00220000	CX	SUPLIZE	12/06/2018	12/12/2018	00	\$72.51	CHK
	00220001	CX	MATTHEW TAYLOR	12/06/2018	12/14/2018	00	\$105.00	CHK
	00220002	CX	TEAM ONE WRECKER	12/06/2018	12/11/2018	00	\$160.00	CHK
	00220003	CX	TEJAS EQUIPMENT RENTAL & SALES	12/06/2018	12/10/2018	00	\$1,603.64	CHK
	00220004	CX	TEX AIR FILTERS	12/06/2018	12/10/2018	00	\$235.39	CHK
	00220005	CX	TITLEIST	12/06/2018	12/12/2018	00	\$4,103.16	CHK
	00220006	CX	TX AIRPORTS COUNCIL	12/06/2018	12/28/2018	00	\$100.00	CHK
	00220007	CX	TX DEPARTMENT OF LICENSING AND REGULATION	12/06/2018	12/20/2018	00	\$20.00	CHK
00220008	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	12/06/2018	12/11/2018	00	\$375.00	CHK	
00220009	CX	TX FACILITIES COMMISSION	12/06/2018	12/12/2018	00	\$145.00	CHK	

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Machine Written	00220010	CX	TX FLOOD PLAIN MANAGEMENT ASSOCIATION	12/06/2018	12/21/2018	00	\$100.00	CHK
	00220011	CX	TX MUNICIPAL POLICE ASSOCIATION	12/06/2018	12/11/2018	00	\$1,149.88	CHK
	00220012	CX	ULINE INC	12/06/2018	12/17/2018	00	\$673.52	CHK
	00220013	CX	UNIFIRST HOLDINGS INC	12/06/2018	12/13/2018	00	\$2,240.14	CHK
	00220014	CX	UNITED WAY OF COMAL COUNTY	12/06/2018	12/11/2018	00	\$364.00	CHK
	00220015	CX	VERIZON WIRELESS	12/06/2018	12/12/2018	00	\$20.00	CHK
	00220016	CX	VICKREY & ASSOCIATES INC	12/06/2018	12/11/2018	00	\$2,890.00	CHK
	00220017	CX	JEREMIAH VILLARREAL-DOWNLEARN	12/06/2018	12/13/2018	00	\$500.00	CHK
	00220018	CX	BRADEN WARNS	12/06/2018	12/07/2018	00	\$23.98	CHK
	00220019	CX	WASTE MANAGEMENT #33219-63005	12/06/2018	12/12/2018	00	\$71,658.32	CHK
	00220020	CX	WASTE MANAGEMENT #33221-03004	12/06/2018	12/12/2018	00	\$14.81	CHK
	00220021	CX	WEBCLARITY SOFTWARE INC	12/06/2018	12/20/2018	00	\$697.00	CHK
	00220022	CX	WESTERN STATES FIRE PROTECTION	12/06/2018	12/17/2018	00	\$2,457.50	CHK
	00220023	CX	JOHN ANTHONY WHITE	12/06/2018	12/12/2018	00	\$45.00	CHK
	00220024	CX	KYLE WILLIAMS	12/06/2018	12/18/2018	00	\$125.00	CHK
	00220025	CX	GAIL WILLOUGHBY	12/06/2018	12/14/2018	00	\$501.00	CHK
	00220026	CX	DEREK WOELFEL	12/06/2018	12/20/2018	00	\$14.00	CHK
	00220027	CX	DEBBIE WONSANG	12/06/2018	12/20/2018	00	\$20.00	CHK
	00220028	CX	YATES COMPANY LLC	12/06/2018	12/10/2018	00	\$2,207.56	CHK
	00220029	CX	ZOLL MEDICAL CORPORATION	12/06/2018	12/11/2018	00	\$1,848.00	CHK
	00220030	CX	2 RIVERS TECHNICAL SERVICES	12/13/2018	12/18/2018	00	\$750.00	CHK
	00220031	CX	ADG INC	12/13/2018	12/21/2018	00	\$5,755.00	CHK
	00220032	CX	AETNA LIFE INSURANCE COMPANY	12/13/2018	12/19/2018	00	\$185.70	CHK
	00220033	IS	RODNEY ALLISON	12/13/2018		00	\$150.00	CHK
	00220034	CX	RICHARD ANTHONY ALVARADO	12/13/2018	12/18/2018	00	\$150.00	CHK
	00220035	CX	ARAMARK REFRESHMENT SERVICES	12/13/2018	12/19/2018	00	\$169.70	CHK
	00220036	CX	BAKER & TAYLOR ENTERTAINMENT	12/13/2018	12/20/2018	00	\$185.64	CHK
	00220037	CX	KARI BEHRENS	12/13/2018	12/17/2018	00	\$162.00	CHK
	00220038	CX	BLUE CROSS BLUE SHIELD OF TEXAS	12/13/2018	12/17/2018	00	\$245.18	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	00220039	CX	BOJORQUEZ LAW FIRM PC	12/13/2018	12/17/2018	00	\$702.20	CHK
	00220040	CX	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC	12/13/2018	12/18/2018	00	\$125,000.00	CHK
	00220041	CX	TODD BUCKLEY	12/13/2018	01/17/2019	00	\$14.00	CHK
	00220042	IS	DAVID CANTU	12/13/2018		00	\$14.00	CHK
	00220043	CX	CENTERPOINT ENERGY	12/13/2018	12/19/2018	00	\$166.56	CHK
	00220044	CX	CIVIL ENGINEERING CONSULTANTS	12/13/2018	12/19/2018	00	\$31,367.00	CHK
	00220045	CX	COBB FENDLEY & ASSOCIATES INC	12/13/2018	12/18/2018	00	\$27,124.23	CHK
	00220046	CX	COMAL COUNTY	12/13/2018	12/18/2018	00	\$70.00	CHK
	00220047	CX	COMAL COUNTY TAX OFFICE	12/13/2018	12/18/2018	00	\$75.00	CHK
	00220048	CX	EDWIN CORDOVA	12/13/2018	12/18/2018	00	\$750.00	CHK
	00220049	IS	DALLAS COWSERT	12/13/2018		00	\$750.00	CHK
	00220050	CX	DEBBIE CUNNINGHAM	12/13/2018	12/24/2018	00	\$35.00	CHK
	00220051	CX	D & M CONSTRUCTION CO INC	12/13/2018	12/18/2018	00	\$5,821.00	CHK
	00220052	CX	STEVEN DAGGETT	12/13/2018	12/13/2018	00	\$44.47	CHK
	00220053	CX	DEER OAKS EAP SERVICES LLC	12/13/2018	12/18/2018	00	\$1,456.68	CHK
	00220054	IS	ZACHARY DELAROSA	12/13/2018		00	\$14.00	CHK
	00220055	CX	DELL MARKETING LP	12/13/2018	12/17/2018	00	\$1,398.80	CHK
	00220057	CX	DISH NETWORK LLC	12/13/2018	12/21/2018	00	\$88.50	CHK
	00220058	CX	MATT ENGEL	12/13/2018	12/31/2018	00	\$14.00	CHK
	00220059	CX	JESSE ENRIQUEZ	12/13/2018	12/17/2018	00	\$357.00	CHK
	00220060	CX	EPIC AVIATION	12/13/2018	12/17/2018	00	\$17.40	CHK
	00220061	CX	ESCAMILLA & PONECK LP	12/13/2018	12/18/2018	00	\$570.00	CHK
	00220062	CX	FORD POWELL & CARSON ARCHITECTS & PLANNERS INC	12/13/2018	12/17/2018	00	\$51,851.00	CHK
	00220063	CX	GARRY FORD	12/13/2018	12/14/2018	00	\$70.35	CHK
	00220064	CX	FRESE & NICHOLS INC	12/13/2018	12/17/2018	00	\$61,533.81	CHK
	00220065	CX	FUELMAN	12/13/2018	12/28/2018	00	\$33,479.38	CHK
	00220066	CX	ENRIQUE GARCIA	12/13/2018	12/17/2018	00	\$500.00	CHK
	00220067	CX	WESLEY GILL	12/13/2018	12/17/2018	00	\$500.00	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	00220068	IS	KIM GIROUX	12/13/2018		00	\$500.00	CHK
	00220069	CX	JOE GREEN	12/13/2018	12/28/2018	00	\$14.00	CHK
	00220070	CX	GUADALUPE VALLEY ELECTRIC COOP INC	12/13/2018	12/18/2018	00	\$21.00	CHK
	00220071	CX	RAFAEL GUTIERREZ	12/13/2018	12/31/2018	00	\$500.00	CHK
	00220072	CX	H30 WATERSYSTEMS LLC	12/13/2018	12/17/2018	00	\$3,419.50	CHK
	00220073	CX	ERMELINDA HERNANDEZ	12/13/2018	12/19/2018	00	\$205.22	CHK
	00220074	CX	RALFAEL KENDELL HOSKIN	12/13/2018	01/03/2019	00	\$30.00	CHK
	00220075	CX	MATTHEW HOYT	12/13/2018	12/14/2018	00	\$245.00	CHK
	00220076	CX	CAROLANN OLIVIA JAMES	12/13/2018	12/17/2018	00	\$50.00	CHK
	00220077	CX	JEFFREY JONES	12/13/2018	12/14/2018	00	\$207.10	CHK
	00220078	CX	KIMLEY-HORN & ASSOCIATES INC	12/13/2018	12/17/2018	00	\$8,300.00	CHK
	00220079	CX	JOSHUA KING	12/13/2018	12/17/2018	00	\$869.11	CHK
	00220080	CX	THE KNIGHT LAW FIRM LLP	12/13/2018	12/19/2018	00	\$14.00	CHK
	00220081	CX	KSA ENGINEERS INC	12/13/2018	12/18/2018	00	\$12,933.93	CHK
	00220082	IS	PAVINI KUDUMULA	12/13/2018		00	\$500.00	CHK
	00220083	CX	LEXISNEXIS RISK SOLUTIONS	12/13/2018	12/18/2018	00	\$6.50	CHK
	00220084	CX	LNV INC	12/13/2018	12/18/2018	00	\$12,089.00	CHK
	00220085	IS	TIFFANY LYNN LOPEZ	12/13/2018		00	\$50.00	CHK
	00220086	CX	M & S ENGINEERING LLC	12/13/2018	12/21/2018	00	\$4,050.00	CHK
	00220087	CX	GREG MALATEK	12/13/2018	12/19/2018	00	\$40.00	CHK
	00220088	CX	EMILY MANN	12/13/2018	12/31/2018	00	\$14.00	CHK
	00220089	CX	GARRETT MARKSBURY	12/13/2018	12/17/2018	00	\$500.00	CHK
	00220090	CX	BRADLEY MARSCHALL	12/13/2018	12/26/2018	00	\$430.14	CHK
	00220091	CX	FRANK MARTINEZ	12/13/2018	12/17/2018	00	\$50.00	CHK
	00220092	CX	PERRY MCCARTY	12/13/2018	12/17/2018	00	\$14.44	CHK
	00220093	CX	AMY MCWHORTER	12/13/2018	01/10/2019	00	\$49.54	CHK
	00220094	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	12/13/2018	12/21/2018	00	\$2,000.00	CHK
	00220095	CX	MID-TEX TURF SUPPLY	12/13/2018	12/19/2018	00	\$557.74	CHK
	00220096	CX	ELIZABETH STANTON MURRAY	12/13/2018	12/19/2018	00	\$50.00	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	00220097	CX	NAFECO INC	12/13/2018	12/18/2018	00	\$309.00	CHK
	00220098	CX	NATIONAL RESEARCH CENTER INC	12/13/2018	12/24/2018	00	\$9,900.00	CHK
	00220099	CX	NEW BRAUNFELS UTILITIES	12/13/2018	12/21/2018	00	\$63,624.02	CHK
	00220100	CX	NORRIS D TEXAS LLC	12/13/2018	12/24/2018	00	\$23,260.82	CHK
	00220101	CX	OFFICE DEPOT INC	12/13/2018	12/21/2018	00	\$1,020.13	CHK
	00220102	CX	OUTFITTER TRUCK ACCESSORIES	12/13/2018	12/19/2018	00	\$270.00	CHK
	00220103	CX	ZACHARY ROBERT OVERTURF	12/13/2018	12/28/2018	00	\$104.10	CHK
	00220104	CX	PAPAS CAR WASH LLC	12/13/2018	12/20/2018	00	\$468.00	CHK
	00220105	CX	HECTOR PARRA	12/13/2018	12/17/2018	00	\$14.00	CHK
	00220106	CX	PAWELEK & MOY INC	12/13/2018	12/21/2018	00	\$3,980.00	CHK
	00220107	CX	PHYSIO-CONTROL INC	12/13/2018	12/17/2018	00	\$310.25	CHK
	00220108	CX	PITNEY BOWES (371887)	12/13/2018	12/24/2018	00	\$579.00	CHK
	00220109	CX	POWERDETAILS LLC	12/13/2018	12/19/2018	00	\$4,489.69	CHK
	00220110	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	12/13/2018	12/18/2018	00	\$3,645.96	CHK
	00220111	IS	HEATH PURVIS	12/13/2018		00	\$14.00	CHK
	00220112	CX	BELLA QUIDACHAY	12/13/2018	12/17/2018	00	\$38.70	CHK
	00220113	CX	THOMAS RAMORA	12/13/2018	01/03/2019	00	\$350.00	CHK
	00220114	CX	RIALTO STUDIO INC	12/13/2018	01/07/2019	00	\$24,560.00	CHK
	00220115	CX	RPS KLOTZ ASSOCIATES	12/13/2018	12/18/2018	00	\$1,083.10	CHK
	00220116	CX	BRENDA SUE SCHIEVELBEIN	12/13/2018	12/26/2018	00	\$262.00	CHK
	00220117	CX	C K SEARS	12/13/2018	12/19/2018	00	\$31.23	CHK
	00220118	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	12/13/2018	12/17/2018	00	\$3,843.14	CHK
	00220119	CX	SMALL BUSINESS DEVELOPMENT CENTER NETWORK	12/13/2018	12/20/2018	00	\$747.50	CHK
	00220120	CX	PETER SNADDON	12/13/2018	12/18/2018	00	\$750.00	CHK
	00220121	CX	SPECTRUM BUSINESS	12/13/2018	12/24/2018	00	\$2,413.95	CHK
	00220122	CX	SPOK INC	12/13/2018	12/19/2018	00	\$69.00	CHK
	00220123	CX	STAPLES BUSINESS ADVANTAGE	12/13/2018	12/19/2018	00	\$234.90	CHK
	00220124	CX	STRATEGIC VALUE MEDIA	12/13/2018	12/21/2018	00	\$1,800.00	CHK
	00220125	CX	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	12/13/2018	12/17/2018	00	\$725.00	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	00220126	CX	THOMSON REUTERS - WEST	12/13/2018	12/20/2018	00	\$581.95	CHK
	00220127	CX	TLC ENGINEERING FOR ARCHITECTURE	12/13/2018	12/19/2018	00	\$2,244.00	CHK
	00220128	CX	MARY ELIZABETH TOMLIN	12/13/2018	12/17/2018	00	\$74.21	CHK
	00220129	CX	TOSHIBA FINANCIAL SERVICES	12/13/2018	12/19/2018	00	\$134.00	CHK
	00220130	CX	TRIEBOLD PALEONTOLOGY INC	12/13/2018	12/18/2018	00	\$137.00	CHK
	00220131	CX	TX AMATEUR ATHLETIC FEDERATION	12/13/2018	12/19/2018	00	\$451.00	CHK
	00220132	CX	TX COMMISSION ON ENVIRONMENTAL QUALITY	12/13/2018	12/20/2018	00	\$228.85	CHK
	00220133	CX	TX DEPARTMENT OF AGRICULTURE	12/13/2018	12/21/2018	00	\$502.00	CHK
	00220134	CX	UNIFIRST HOLDINGS INC	12/13/2018	12/20/2018	00	\$62.79	CHK
	00220135	CX	SUSAN VERDUCCI	12/13/2018	12/31/2018	00	\$21.00	CHK
	00220136	CX	CHRIS WILKINS	12/13/2018	12/24/2018	00	\$14.00	CHK
	00220137	CX	ALBERT ZAMARRON	12/13/2018	12/20/2018	00	\$430.00	CHK
	00220138	CX	ABM TEXAS GENERAL SERVICES INC	12/20/2018	12/24/2018	00	\$35,260.00	CHK
	00220139	CX	ADECCO EMPLOYMENT SERVICES	12/20/2018	12/28/2018	00	\$1,456.00	CHK
	00220140	CX	ADT SECURITY SERVICES	12/20/2018	01/03/2019	00	\$51.99	CHK
	00220141	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	12/20/2018	01/11/2019	00	\$100.00	CHK
	00220142	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	12/20/2018		00	\$150.00	CHK
	00220143	CX	ALAMO DOOR SYSTEMS	12/20/2018	12/31/2018	00	\$2,011.59	CHK
	00220144	CX	ALL CITY MANAGEMENT SERVICES INC	12/20/2018	12/24/2018	00	\$4,611.30	CHK
	00220145	CX	ALL WARNING LIGHTS LLC	12/20/2018	01/07/2019	00	\$1,487.30	CHK
	00220146	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/20/2018	12/31/2018	00	\$6.00	CHK
	00220147	CX	AMPAC HOLDINGS LLC	12/20/2018	12/26/2018	00	\$24,840.00	CHK
	00220148	CX	ARAMARK REFRESHMENT SERVICES	12/20/2018	12/28/2018	00	\$40.00	CHK
	00220149	CX	ARNETT MARKETING LLC	12/20/2018	01/07/2019	00	\$2,787.68	CHK
	00220150	CX	AT&T	12/20/2018	12/28/2018	00	\$256.83	CHK
	00220151	CX	AT&T	12/20/2018	12/28/2018	00	\$1,811.40	CHK
00220152	CX	AUSTIN TURF AND TRACTOR	12/20/2018	12/24/2018	00	\$48.84	CHK	
00220153	CX	B & B COMMERCIAL PRINTING	12/20/2018	12/31/2018	00	\$289.00	CHK	
00220154	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/20/2018	12/27/2018	00	\$2,494.46	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	00220155	CX	BAKER & TAYLOR ENTERTAINMENT	12/20/2018	12/27/2018	00	\$1,349.20	CHK
	00220156	CX	BB INSPECTION SERVICE LLC	12/20/2018	01/03/2019	00	\$100.00	CHK
	00220157	CX	BIG JOHN SITE SERVICES	12/20/2018	12/26/2018	00	\$785.00	CHK
	00220158	CX	BIO-WEST INC	12/20/2018	12/28/2018	00	\$1,684.90	CHK
	00220159	CX	BOUND TREE MEDICAL LLC	12/20/2018	12/24/2018	00	\$8,331.15	CHK
	00220160	CX	BRAUNTEX MATERIALS INC	12/20/2018	12/27/2018	00	\$2,007.45	CHK
	00220161	CX	DUSTIN BRAY	12/20/2018	01/02/2019	00	\$114.00	CHK
	00220162	IS	JESSICA KATHLEEN BRISCHKE	12/20/2018		00	\$60.00	CHK
	00220163	CX	BSN SPORTS LLC	12/20/2018	12/28/2018	00	\$654.30	CHK
	00220164	CX	C C CREATIONS LTD	12/20/2018	12/28/2018	00	\$442.22	CHK
	00220165	CX	MARSHA CAROLYN CABALLERO	12/20/2018	01/07/2019	00	\$50.00	CHK
	00220166	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/20/2018	12/26/2018	00	\$165.57	CHK
	00220167	CX	CALLIS PROFESSIONAL SERVICES LLC	12/20/2018	12/27/2018	00	\$775.00	CHK
	00220168	CX	CHAD CAMPBELL	12/20/2018	12/24/2018	00	\$1,790.00	CHK
	00220169	CX	CARE UNITED MEDICAL CENTERS OF AMERICA LLP	12/20/2018	12/31/2018	00	\$45.00	CHK
	00220170	CX	CHRISTOPHER CASALS	12/20/2018	01/03/2019	00	\$500.00	CHK
	00220171	CX	CENTER POINT LARGE PRINT	12/20/2018	12/28/2018	00	\$137.82	CHK
	00220172	CX	CENTERPOINT ENERGY	12/20/2018	01/02/2019	00	\$2,186.56	CHK
	00220173	CX	CHILDRENS HOSPITAL OF SAN ANTONIO	12/20/2018	12/24/2018	00	\$803.00	CHK
	00220174	CX	COMPASS PROFESSIONAL HEALTH SERVICES	12/20/2018	12/27/2018	00	\$2,645.00	CHK
	00220175	CX	COVERT TRACK GROUP INC	12/20/2018	12/27/2018	00	\$1,200.00	CHK
	00220176	CX	CREDENTIAL RESEARCH LLC	12/20/2018	12/26/2018	00	\$240.00	CHK
	00220177	CX	CREEK VIEW VETERINARY CLINIC P C	12/20/2018	12/28/2018	00	\$669.85	CHK
	00220178	CX	DEBBIE CUNNINGHAM	12/20/2018	12/24/2018	00	\$28.00	CHK
	00220179	CX	CURRENT BUSINESS TECHNOLOGIES INC	12/20/2018	12/26/2018	00	\$130.72	CHK
	00220180	CX	DANGER WITHOUT INTENTIONS	12/20/2018	12/31/2018	00	\$300.00	CHK
	00220181	CX	DELL MARKETING LP	12/20/2018	12/24/2018	00	\$4,663.71	CHK
	00220182	CX	DESIGNS FOR EVERY OCCASION	12/20/2018	12/26/2018	00	\$1,417.90	CHK
00220183	CX	DOMINATOR TERMITE & PEST CONTROL LLC	12/20/2018	12/26/2018	00	\$1,025.00	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	00220184	CX	JESSE ENRIQUEZ	12/20/2018	12/26/2018	00	\$294.00	CHK
	00220185	CX	EPIC AVIATION	12/20/2018	12/24/2018	00	\$35,360.33	CHK
	00220186	CX	ERBEN ELECTRIC	12/20/2018	12/26/2018	00	\$3,504.00	CHK
	00220187	CX	ESO SOLUTIONS INC	12/20/2018	12/24/2018	00	\$9,115.00	CHK
	00220188	CX	PAUL ANTHONY ESTRADA	12/20/2018	12/26/2018	00	\$500.00	CHK
	00220189	CX	FAMILY SUPPORT REGISTRY	12/20/2018	12/26/2018	00	\$220.10	CHK
	00220190	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	12/20/2018	12/27/2018	00	\$165.00	CHK
	00220191	CX	FASTEST LABS NEW BRAUNFELS	12/20/2018	12/28/2018	00	\$285.00	CHK
	00220192	CX	FASTSIGNS OF NEW BRAUNFELS	12/20/2018	01/02/2019	00	\$285.97	CHK
	00220193	CX	FERGUSON FACILITIES SUPPLY	12/20/2018	12/27/2018	00	\$511.28	CHK
	00220194	CX	VANESSA FORD	12/20/2018	12/28/2018	00	\$500.00	CHK
	00220195	CX	FRAZER LTD	12/20/2018	12/24/2018	00	\$17.49	CHK
	00220196	CX	FREESE & NICHOLS INC	12/20/2018	12/24/2018	00	\$13,575.38	CHK
	00220197	CX	THE GALE GROUP INC	12/20/2018	12/28/2018	00	\$70.47	CHK
	00220198	CX	GALLS LLC	12/20/2018	12/27/2018	00	\$685.03	CHK
	00220199	CX	GO TO PARTS	12/20/2018	12/26/2018	00	\$11,089.58	CHK
	00220200	CX	GOLDS GYM	12/20/2018	12/27/2018	00	\$3,153.01	CHK
	00220201	CX	THE GOODYEAR TIRE & RUBBER COMPANY	12/20/2018	12/26/2018	00	\$3,457.94	CHK
	00220202	CX	GOVERNMENT FINANCE OFFICERS ASSOC	12/20/2018	01/10/2019	00	\$25.00	CHK
	00220203	CX	GRACE PFEIFFER PHOTOGRAPHY	12/20/2018	01/04/2019	00	\$350.00	CHK
	00220204	CX	GRAINGER	12/20/2018	12/24/2018	00	\$321.92	CHK
	00220205	CX	GREATER N B CHAMBER OF COMMERCE	12/20/2018	01/03/2019	00	\$24.00	CHK
	00220206	CX	GT DISTRIBUTORS INC	12/20/2018	12/28/2018	00	\$707.20	CHK
	00220207	CX	GUADA COMA MECHANICAL INC	12/20/2018	12/26/2018	00	\$90.00	CHK
00220208	CX	GUADALUPE APPRAISAL DISTRICT	12/20/2018	12/31/2018	00	\$18,741.03	CHK	
00220209	CX	GUADALUPE-BLANCO RIVER AUTHORITY	12/20/2018	12/27/2018	00	\$310.00	CHK	
00220210	CX	GULF COAST PAPER COMPANY	12/20/2018	12/27/2018	00	\$1,896.27	CHK	
00220211	CX	KELSEY HEIDEN	12/20/2018	12/20/2018	00	\$171.30	CHK	
00220212	CX	HESELBEIN TIRE SOUTHWEST	12/20/2018	12/27/2018	00	\$5,236.03	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	00220213	CX	HIGH SIERRA PORTABLE TOILET CO INC	12/20/2018	12/27/2018	00	\$250.00	CHK
	00220214	CX	HILL COUNTRY ELECTRIC SUPPLY LP	12/20/2018	12/26/2018	00	\$1,621.05	CHK
	00220215	CX	HILL COUNTRY OVERHEAD DOOR LLP	12/20/2018	12/26/2018	00	\$215.00	CHK
	00220216	CX	INSIGHT PUBLIC SECTOR INC	12/20/2018	12/24/2018	00	\$210.45	CHK
	00220217	CX	KENNETH JACKS	12/20/2018	01/02/2019	00	\$114.00	CHK
	00220218	CX	THE KEY DEPOT	12/20/2018	12/26/2018	00	\$25.00	CHK
	00220219	CX	DONALD KIMBRELL	12/20/2018	01/14/2019	00	\$32.00	CHK
	00220220	CX	KIMLEY-HORN & ASSOCIATES INC	12/20/2018	12/24/2018	00	\$10,300.00	CHK
	00220221	CX	KINGS RIVER CASTING INC	12/20/2018	12/28/2018	00	\$1,760.48	CHK
	00220222	CX	LANDSCAPE COMMANDER LLC	12/20/2018	12/26/2018	00	\$10,265.00	CHK
	00220223	CX	LANGUAGE LINE SERVICES INC	12/20/2018	12/24/2018	00	\$269.84	CHK
	00220224	CX	LIBRARY IDEAS LLC	12/20/2018	12/26/2018	00	\$32.50	CHK
	00220225	CX	SOCORRO LOPEZ	12/20/2018	12/24/2018	00	\$71.00	CHK
	00220226	CX	LOWER COLORADO RIVER AUTHORITY	12/20/2018	12/24/2018	00	\$7,616.61	CHK
	00220227	CX	MADS ABOUT MONOGRAMMING	12/20/2018	12/26/2018	00	\$80.00	CHK
	00220228	CX	JOHN MAHONEY	12/20/2018	12/21/2018	00	\$392.00	CHK
	00220229	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	12/20/2018	12/28/2018	00	\$10,386.66	CHK
	00220230	CX	MEYER HEATING & A/C	12/20/2018	12/28/2018	00	\$205.90	CHK
	00220231	CX	MG	12/20/2018	01/07/2019	00	\$472.00	CHK
	00220233	CX	ASHLEY MONTANEZ	12/20/2018	01/02/2019	00	\$181.00	CHK
	00220234	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/20/2018	12/26/2018	00	\$5,883.50	CHK
	00220235	CX	NEOPOST INC	12/20/2018	12/26/2018	00	\$338.72	CHK
	00220236	CX	NEW BRAUNFELS HERALD ZEITUNG	12/20/2018	12/27/2018	00	\$3,849.25	CHK
	00220237	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/20/2018		00	\$555.00	CHK
00220238	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	12/20/2018	12/31/2018	00	\$2,355.87	CHK	
00220239	CX	NEW BRAUNFELS WELDERS SUPPLY INC	12/20/2018	12/27/2018	00	\$453.50	CHK	
00220240	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/20/2018	12/28/2018	00	\$336.92	CHK	
00220241	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/20/2018	12/28/2018	00	\$230.77	CHK	
00220242	CX	DONALD OBUCH	12/20/2018	01/11/2019	00	\$114.00	CHK	

## December Consolidated Check Register

12/1/18 - 12/31/18

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00220243	CX	PATRICK F OCONNELL	12/20/2018	12/26/2018	00	\$114.00	CHK
	00220244	CX	OFFICE DEPOT INC	12/20/2018	01/02/2019	00	\$468.68	CHK
	00220245	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/20/2018	12/26/2018	00	\$149.74	CHK
	00220246	CX	PING INCORPORATED	12/20/2018	12/24/2018	00	\$309.63	CHK
	00220247	CX	PRISTINE TEXAS RIVERS INC	12/20/2018	12/26/2018	00	\$1,428.00	CHK
	00220248	CX	QUICKVIEW TECHNOLOGIES INC	12/20/2018	12/27/2018	00	\$18.95	CHK
	00220249	CX	QUILL CORPORATION	12/20/2018	01/02/2019	00	\$126.97	CHK
	00220250	CX	READYREFRESH	12/20/2018	01/04/2019	00	\$177.67	CHK
	00220251	CX	RICHARD J LEIDL P C	12/20/2018	12/28/2018	00	\$4,500.00	CHK
	00220252	CX	JOSE G RIVERA	12/20/2018	12/24/2018	00	\$25.00	CHK
	00220253	CX	ROMCO EQUIPMENT COMPANY	12/20/2018	12/24/2018	00	\$258,668.00	CHK
	00220254	CX	SAFESITE INC	12/20/2018	12/27/2018	00	\$1,626.00	CHK
	00220255	CX	ANTHONY SALAS	12/20/2018	12/21/2018	00	\$120.00	CHK
	00220256	CX	SAMS CLUB CREDIT CARD	12/20/2018	12/26/2018	00	\$371.04	CHK
	00220257	CX	SANDUSKY COUNTY CSEA	12/20/2018	12/28/2018	00	\$114.18	CHK
	00220258	CX	SEQUEL DATA SYSTEMS INC	12/20/2018	12/27/2018	00	\$19,828.22	CHK
	00220259	CX	SIGN IT RIGHT LLC	12/20/2018	12/20/2018	00	\$36,167.00	CHK
	00220260	CX	SIRCHIE ACQUISITION COMPANY LLC	12/20/2018	12/27/2018	00	\$143.85	CHK
	00220261	CX	SPECTRUM BUSINESS	12/20/2018	01/03/2019	00	\$408.31	CHK
	00220263	CX	STAPLES BUSINESS ADVANTAGE	12/20/2018	12/27/2018	00	\$4,970.53	CHK
	00220264	CX	STATE CHEMICAL SOLUTIONS	12/20/2018	12/24/2018	00	\$624.99	CHK
	00220265	CX	JOHN SULLIVAN	12/20/2018	12/27/2018	00	\$35.00	CHK
	00220266	CX	SUPERION LLC	12/20/2018	12/24/2018	00	\$300.00	CHK
	00220267	CX	SWCA ENVIRONMENTAL CONSULTANTS	12/20/2018	12/24/2018	00	\$1,346.34	CHK
	00220268	CX	THOMSON REUTERS - WEST	12/20/2018	12/31/2018	00	\$581.95	CHK
	00220269	CX	THYSSENKRUPP ELEVATOR CORPORATION	12/20/2018	12/24/2018	00	\$663.18	CHK
	00220270	CX	TIP TOP CLEANERS & TUXEDOS	12/20/2018	12/27/2018	00	\$196.15	CHK
00220271	CX	TITLEIST	12/20/2018	12/26/2018	00	\$2,189.81	CHK	
00220272	CX	JOSEPH TOVAR	12/20/2018	01/08/2019	00	\$28.00	CHK	

## December Consolidated Check Register

12/1/18 - 12/31/18

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00220273	CX	TX DEPARTMENT OF PUBLIC SAFETY	12/20/2018	01/09/2019	00	\$41.00	CHK
	00220274	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	12/20/2018	12/26/2018	00	\$194.70	CHK
	00220275	CX	TX MUNICIPAL POLICE ASSOCIATION	12/20/2018	01/04/2019	00	\$1,175.72	CHK
	00220276	CX	TX POLICE CHIEFS ASSOCIATION	12/20/2018	12/31/2018	00	\$344.50	CHK
	00220277	CX	MICHAEL ULBRICH	12/20/2018	01/08/2019	00	\$114.00	CHK
	00220278	CX	UNIFIRST HOLDINGS INC	12/20/2018	12/27/2018	00	\$1,956.85	CHK
	00220279	CX	UNITED WAY OF COMAL COUNTY	12/20/2018	01/02/2019	00	\$364.00	CHK
	00220280	CX	UNIVERSAL AERO ACCESSORIES	12/20/2018	12/27/2018	00	\$1,257.84	CHK
	00220282	CX	REYES VILLARREAL	12/20/2018	12/28/2018	00	\$114.00	CHK
	00220283	CX	WASTE MANAGEMENT #33219-63005	12/20/2018	12/26/2018	00	\$66,592.57	CHK
	00220284	CX	WASTE MANAGEMENT #33221-03004	12/20/2018	12/26/2018	00	\$13.53	CHK
	00220285	CX	CRISTABELL REICHE WEST	12/20/2018	01/03/2019	00	\$50.00	CHK
	00220286	CX	WESTERN STATES FIRE PROTECTION	12/20/2018	12/31/2018	00	\$455.00	CHK
	00220287	CX	KYLE ANDREW WHITE	12/20/2018	12/26/2018	00	\$75.00	CHK
	00220288	CX	WHITTCO LLC	12/20/2018	12/26/2018	00	\$579.80	CHK
	00220289	CX	WORLD BOOK INC	12/20/2018	12/27/2018	00	\$999.00	CHK
	00220290	CX	YATES COMPANY LLC	12/20/2018	12/26/2018	00	\$1,990.00	CHK
<b>Machine Written</b>							<b>\$1,893,352.71</b>	
<b>Summary</b>							<b>\$5,658,311.24</b>	

Gross Payroll - \$4,388,361.13

Debt Service - \$0.00