

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2014 to 07/31/2014
 Month of July

<u>07/01/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUARDIAN-APPLETON	34,473.58
	HARTFORD LIFE INSURANCE	4,487.02
	HYATT CORP, HYATT EQUITIES LLC	448.92
	OMNI HOTELS MANAGEMENT CORP	523.92
	OMNI HOTELS MANAGEMENT CORP	323.73
	GS HOTEL INVESTMENTS LLC	787.71 *
	DORIS A SPELLMANN	264.00
	STS PETER & PAUL CATHOLIC	987.00
	SUMMIT PROFESSIONAL ED LLC	358.00
	TASB RISK MANAGEMENT FUND	49,709.50
	TCASE	650.00
	TEXAS CAREER EDUCATION CONFERE	685.00
	TEXAS CAREER EDUCATION CONFERE	595.00
	TEXAS CAREER EDUCATION CONFERE	515.00
	TEXAS CAREER EDUCATION CONFERE	495.00
	TEXAS CAREER EDUCATION CONFERE	495.00
	TEXAS CAREER EDUCATION CONFERE	495.00
	TEXAS CAREER EDUCATION CONFERE	495.00
	TEXAS CAREER EDUCATION CONFERE	635.00
	TEXAS CAREER EDUCATION CONFERE	615.00
	TEXAS INDUSTRIAL VOCATIONAL	325.00
	IA LODGING HOUSTON GALLERIA	657.12
	IA LODGING HOUSTON GALLERIA	459.54
	IA LODGING HOUSTON GALLERIA	459.54
	IA LODGING HOUSTON GALLERIA	672.00
	IA LODGING HOUSTON GALLERIA	654.90
	IA LODGING HOUSTON GALLERIA	1,173.27
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<u>07/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GS HOTEL INVESTMENTS LLC	-787.71 *
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<u>07/09/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASHFORD TRS LESSEE LLC	556.74
	FRANCISCO BERMUDEZ	115.00
	BLUEBONNET MOTOR CO INC	193.61
	CAPITOL BEARING SERVICE	48.00
	CENTERPOINT ENERGY (ENTEX)	2,975.25
	CLERK OF THE CIRCUIT COURT	79.31
	CONTINENTAL BATTERY CO	183.96
	DOCUMATION LLC	659.42
	EAN HOLDINGS LLC	534.00
	GREEN VALLEY SPECIAL UTILITY D	1,818.09
	GUADALUPE APPRAISAL DISTRICT	21,137.42
	GUADALUPE VALLEY ELECTRIC COOP	29,369.81
	GUADALUPE-BLANCO RIVER	2,412.00

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<u>07/09/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J AND P MANAGMENT LLC	2,285.00
	LEISSNER AUTO PARTS INC	278.06
	NCS PEARSON INC	313.50
	NEW BRAUNFELS UTILITIES	132,991.06
	PITNEY BOWES INC	768.00
	PROGRESSIVE WASTE SOLUTIONS	135.26
	S & P COMMUNICATIONS INC	5,694.03
	SANTEX TRUCK CENTER LTD	2,193.77
	SERVICE INDUSTRIAL INC	537.16
	SPECIALIZED PARTS COMPANY	172.77
	TASBO	455.00
	TAVAC	750.00
	TEXAS FLEET FUEL LTD	10,598.40
	TRANSFINDER INC	1,800.00
	UNITED STATES TREASURY	613.65
	UNITED STATES TREASURY	130.00
	IA LODGING HOUSTON GALLERIA	73.92
	IA LODGING HOUSTON GALLERIA	459.54
	PAXTON, MINDY	50.00
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<u>07/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HIGHWAY LODGING WESTERN CEN LP	3,106.32
	JORDAN LEVERETT	720.00
	OMNI FINANCIAL GROUP	23,765.75
	TEXAS CAREER EDUCATION CONFERE	785.00
	TEXAS FFA ORGANIZATION	380.00
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<u>07/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	OFFICE OF THE ATTORNEY GENERAL	1,140.83
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
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<u>07/17/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	33.20
	ARAMARK CORPORATION	2,358.47
	AT & T	5,749.41

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<u>07/17/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T LONG DISTANCE	3.89
	AT & T MOBILITY	205.77
	AT & T MOBILITY	97.18
	AUTOMATED LOGIC TEXAS	2,459.68
	BLOCK VISION OF TEXAS INC	3,649.42
	RHETT STUMAN CONST CO INC	98,400.00
	CENTERPOINT ENERGY (ENTEX)	6,918.51
	COLLECT-ED LLC	600.00
	COMAL SUPPLY LLC	295.98
	COMMERCIAL KITCHEN	400.28
	COOK CHILDREN'S MEDICAL CTR	50.00
	DENNY'S LOCK & KEY INC	24.00
	DOCUMATION LLC	604.00
	EAGLE RENTALS INC	431.20
	EBERHARD LUMBER CO	375.26
	ESC REGION X	350.00
	FERGUSON ENTERPRISES INC	396.68
	G A POWERS COMPANY LLC	47.35
	JAMES E GARVIN	763.34
	PLAYCORE WISCONSIN INC	2,976.74
	GRAINGER INDUSTRIAL SUPPLY	185.76
	GUADALUPE GAS AND PLUMBING CO	18.40
	GULF COAST PAPER CO	2,810.04
	HENNE HARDWARE	19.29
	HILL COUNTRY ELECTRIC	288.00
	HOFFMANN FLOORS INC	25.90
	HOME DEPOT USA INC	5.17
	IMAGINATION STATION INC	43,937.50
	J AND P MANAGMENT LLC	780.00
	LEISSNER AUTO PARTS INC	101.15
	LOWE'S HOME CENTERS INC	563.38
	MCCOYS BUILDING SUPPLY CENTER	12.07
	MIDTEX OIL LP	457.00
	MILLER & MILLER	71.00
	MORRIS GLASS COMPANY	35.00
	MORRISON SUPPLY CO	1,572.48
	NEW BRAUNFELS FEED & SUPPLY	1,196.43
	NEW BRAUNFELS WELDERS SUPP INC	41.90
	ORIENTAL TRADING CO	319.20
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	5,435.00
	PHONAK LLC	296.39
	PRUDENTIAL INSURANCE	3,534.69
	PRUDENTIAL INSURANCE	349.78

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<u>07/17/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	QUALITY HARDWOOD FLOORS INC	3,651.00
	REGIONS BANK	537.50
	S & P COMMUNICATIONS INC	2,910.50
	SANTEX TRUCK CENTER LTD	1,664.79
	SHERWIN WILLIAMS	584.05
	SKELTON ENTERPRISES INC	95.00
	STANDARD INSURANCE COMPANY	12,965.22
	TASA	357.30
	TASB INC	3,082.42
	TASPA	505.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS EDUCATION AGENCY	60.00
	THYSSENKRUPP ELEVATOR CORP	1,925.00
	TIME WARNER CABLE SAN ANTONIO	67.64
	UNITED LABORATORIES INC	918.09
	US BANK NATIONAL ASSOCIATION	6,361.53
	VACUUM DOCTOR INC	474.40
	WASTE MANAGEMENT OF TEXAS	138.12

<u>07/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,333.03
	AIRGAS INC	60.71
	AT & T LONG DISTANCE	91.88
	ATPE	2,213.92
	BD & J COMPANY	588.00
	CESAR AMAYA	10.00
	NANSAD ABILENE ONE LLC	562.44
	NANSAD ABILENE ONE LLC	562.44
	LIZ A CARLEY	15.00
	ROMAN CASTANEDA	15.00
	RUTH CASTRO	16.00
	CDW-GOVERNMENT INC	624.98
	CHM ASSOCIATES	1,994.70
	CLARK SECURITY PRODUCTS	96.56
	CRS INCORPORATED	341.00
	DALE B WILLBUR	15.95
	GLORIA DAMERAU	15.00
	SHERI LYNDA DAVIES	15.00
	CARLOS DE LA CERDA	227.13
	DEBORAH B LANGEHENNIG	1,826.50
	ALFREDO DELEON III	11.00
	DENNY'S LOCK & KEY INC	40.00
	DIETZ TRACTOR CO	354.00
	DOCUMATION LLC	477.36

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	DZ INDUSTRIES INC	785.00
	EAGLE RENTALS INC	528.00
	ESC REGION II	175.00
	ESC REGION X	300.00
	ESC REGION XIII	3,000.00
	EZTASK.COM INC	8,500.00
	F H CANN & ASSOCIATES INC	499.07
	JOSEPH LAURENCE FALLETTA	77.84
	FAMILY & CONSUMER SCIENCES	300.00
	DARRYL FIELDS	15.00
	JANET K FULLER	374.88
	ARTURO GARZA JR	15.00
	GENWORTH LIFE INSURANCE CO	147.72
	GG CONSULTING LLC	18,052.35
	JANE M GLENEWINKEL	15.00
	GRAINGER INDUSTRIAL SUPPLY	527.40
	GREEN VALLEY SPECIAL UTILITY D	209.04
	PATRICIA E GUERRA	15.00
	GULF COAST PAPER CO	3,919.25
	SALVADOR GUZMAN	10.00
	HILLYARD SAN ANTONIO	622.48
	ROSA G HINOJOSA	15.00
	HOFFMANN FLOORS INC	175.50
	HORACE MANN INSURANCE CO	2,427.35
	IMAGERY GRAPHIC SYSTEMS INC	409.34
	KATHY MARKLEY KENNEY	131.78
	PETER KERKEZ	18.00
	KRUEGER SERVICES INC	17.08
	LABATT INSTITUTIONAL SUPPLY CO	643.64
	LEISSNER AUTO PARTS INC	172.17
	JORDAN LEVERETT	158.40
	RALPH LOPEZ	15.00
	MARY M LOPEZ	10.00
	VELIA MARTINEZ	10.00
	PATRICIA MEHAFFEY	31.68 *
	MILLER & MILLER	71.00
	LESLIE A MOFFETT	10.00
	MORRIS GLASS COMPANY	144.07
	PEDRO V MUNIZ	13.00
	N B CHAMBER OF COMMERCE	157.00
	NBHS ROTC FUND	1,984.00
	NBISD EDUCATION FOUNDATION	517.00
	NETCHEMIA LLC	11,300.00
	DARRYL NOWOTNY	435.50

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<u>07/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	O'REILLY AUTOMOTIVE INC	11.31
	OFFICE DEPOT	304.00
	OLA M MAYFIELD	16.00
	BELT HARRIS PECHACEK LLLP	7,500.00
	DIANA PEREZ	10.00
	PITNEY BOWES	3,000.00
	MIJA CHRIS PITTROFF	10.00
	LYNDA M POGUE	10.00
	BEATRICE P RAMIREZ	10.00
	JAY REYNOLDS	159.28
	MARTHA J RODRIGUEZ	62.55
	SAFESITE INC	413.00
	KAREN S SCHWIND	176.66
	W2007 MVP DALLAS LLC	537.56
	W2007 MVP DALLAS LLC	537.56
	SIMPLEXGRINNELL LP	1,104.85
	TASA	2,925.00
	TEXAS AFT/PEG	973.11
	TEXAS DEPT OF LIC & REGULATION	700.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	13,192.52
	TRACTOR CITY - SEGUIN	2,466.20
	TSTA/NEA	200.85
	UNITED WAY OF COMAL COUNTY	535.45
	UNIVERSITY OF TEXAS AT AUSTIN	1,700.00
	VOCATIONAL AGRICULTURE TEACHER	300.00
	VOCATIONAL AGRICULTURE TEACHER	300.00
	REBECCA WADE	64.55
	WALSH ANDERSON GALLEGOS	5,875.06
	DOREEN FISCHER	35.00
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<u>07/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PATRICIA MEHAFFEY	-31.68 *
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<u>07/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCELERATE LEARNING INC	30,554.40
	AMBER KAE THOMPSON-ADAMS	26.84
	AHI ENTERPRISES LLC	53.07
	APPLE COMPUTER INC	2,110.00
	AT & T MOBILITY	31.47
	BRIANNA HOLZ-GONZALES	158.13
	CDW-GOVERNMENT INC	169.57
	COLLECT-ED LLC	225.55
	COMMERCE BANK	30.00

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<u>07/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EQUESSENSE	80.00
	ESC REGION XIII	80.00
	ROBIN GERLICH	300.00
	GG CONSULTING LLC	1,350.00
	GKT CONSULTING INC	550.00
	GUADALUPE GAS AND PLUMBING CO	53.20
	HEATHER COX	300.00
	HILL COUNTRY CLEANERS INC	17.70
	HILL COUNTRY ELECTRIC	1,600.43
	IES COMMERCIAL INC	210.00
	INSCO DISTRIBUTING INC	356.10
	DOUGLAS L KARR	7,500.00
	MASS MUTUAL	464.40
	PATRICIA MEHAFFEY	17.74
	MENTORING MINDS LP	26,400.83
	LINDA CARLENE MILLER	235.54
	OFFICE DEPOT	1,971.34
	MARY LOUISE JAKOB-PAGE	960.00
	SAN MARCOS CISD	35,410.07
	T BAR M INC	1,500.00
	TASBO	290.00
	TASPA	100.00
	TEST PREP SYSTEMS	14,332.50
	CHRISTINE TRUITT	306.52
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00
	WAL-MART	300.00
	MELISSA E WHITE	180.43
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00

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