

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 08/01/2016 to 08/31/2016  
 Month of August

<u>08/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	8,656.63
	ALLIED ADVERTISING AGENCY, INC	1,522.00
	APPLE COMPUTER INC	525.00
	AT & T MOBILITY	33.59
	B & H FOTO & ELECTRONICS CORP	5,078.71
	WESTERN-BRW PAPER	20,370.00
	MORATO INVESTMENTS-DO NOT USE	150.00*
	CDW-GOVERNMENT INC	2,090.17
	CINTAS CORPORATION	303.87
	GARRISON COMAL SUPPLY LLC	6.87
	CONTINENTAL BATTERY CO	444.04
	DUANE PENSHORN	1,837.50
	NANCY J EDELEN	330.84
	FERGUSON ENTERPRISES INC	3,200.68
	FLOYETTE ORIGINALS INC	109.00
	G-6 SERVICES LLC	595.21
	GARDNER & MARTIN INC	745.00
	ROBIN GERLICH	1,760.00
	GUARDIAN-APPLETON	36,083.69
	HILL COUNTRY ELECTRIC	17.79
	HOLLY HUNTER MILLER	800.00
	HOUGHTON MIFFLIN HARCOURT PUBL	3,251.48
	MARK A HOUSE	943.69
	ATRIUM HOTELS LP	2,664.00
	INSCO DISTRIBUTING INC	2,199.86
	J AND P MANAGEMENT LLC	160.00
	VAN DYKE ENTERPRISES LLC	3,770.00
	KATHY MARKLEY KENNEY	33.05
	LAERDAL MEDICAL CORP	175.04
	LEISSNER AUTO PARTS INC	525.66
	LONE STAR PV	2,470.00
	LOWE'S HOME CENTERS INC	205.43
	MALDONADO LANDSCAPE&IRRIGATION	153.00
	GLENN MANGOLD	219.05
	MCCOYS BUILDING SUPPLY CENTER	11.85
	MILLER & MILLER	71.00
	OFFICE DEPOT	1,063.75
	PIONEER MANUFACTURING CO	179.95
	PITNEY BOWES	3,000.00
	POSITIVE PROMOTIONS	400.00
	RUSH TRUCK CENTERS OF TEXAS LP	44.00
	SANTEX TRUCK CENTER LTD	715.30
	SERVICE INDUSTRIAL INC	390.08
	TASA	2,600.00

\* Indicates voided check

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<u>08/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASBO	195.00
	TASPA	100.00
	TEXAS FLEET FUEL LTD	2,327.36
	TRI COUNTY PAINT & SPRAY INC	472.23
	U S SCHOOL SUPPLY INC	60.30
	WEST INTERACTIVE SERVICES CORP	15,478.95
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<u>08/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORATO INVESTMENTS-DO NOT USE	-150.00 *
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<u>08/10/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY TAX OFFICE	-112.50 *
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<u>08/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RODOLFO ACEVEDO	191.14
	AGILE SPORTS TECHNOLOGIES INC	3,199.00
	ALARM AUTOMATION OF TX INC	891.05
	APPLE COMPUTER INC	807.00
	CAROL B CHAMBERS	4,500.00
	AT & T	5,999.79
	AT & T LONG DISTANCE	17.49
	ALEXANDREA BOTHE	22.55
	BRAUNFELS FOUNDATION TRUST	400.00
	STEPHEN BROWN	443.50
	CADENCE MCSHANE CONSTRUCTION	1,564,857.10
	CAPITOL BEARING SVC OF AUSTIN	4.61
	MORATO INVESTMENTS	150.00
	CDW-GOVERNMENT INC	990.00
	GARRISON COMAL SUPPLY LLC	4.85
	GREENWICH INC	1,875.76
	COTTONWOOD LODGING INC	1,632.82
	DAN KOREM INC	3,333.00
	DOCUMATION OF SAN ANTONIO	718.00
	DUANE PENSHORN	600.00 *
	DUANE PENSHORN	1,260.00
	E-DRAGON PRODUCTIONS LLC	790.00
	ESC REGION XIII	455.00
	EZ FUND.COM, LLC	199.99 *
	FEDERAL EXPRESS	7.50
	FERGUSON ENTERPRISES INC	467.72
	REGALS SPORTS INC	320.00
	GARDNER & MARTIN INC	58.00
	ROBIN GERLICH	958.71
	ROBIN GERLICH	1,760.00
	ROBIN GERLICH	200.00

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<u>08/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOHN W GOFORTH	150.00
	GOPHER SPORT	3,658.00
	JANICE L GRAVES	700.00
	GRAYBAR ELECTRIC CO INC	152.25
	PEYTON GROVER	150.00
	GUADALUPE GAS AND PLUMBING CO	16.45
	GULF COAST PAPER CO	3,128.40
	HEB GROCERY COMPANY	30.09
	HILL COUNTRY ELECTRIC	592.83
	HILLYARD INC	281.76
	HOBBY LOBBY STORES INC	224.50
	MARK A HOUSE	1,641.97 *
	DAWN IGLESIAS	150.00
	JAIME HOLLY	4,750.00
	ANALISA JIMENEZ	150.00
	DENNY'S LOCK & KEY INC	68.00
	LOWE'S HOME CENTERS INC	643.68
	MALDONADO LANDSCAPE&IRRIGATION	217.98
	MCCOYS BUILDING SUPPLY CENTER	3.86
	JIMMY MOORE	160.00
	COMAL COUNTY GLASS	762.15
	MORRISON SUPPLY CO	5.04
	DAVID W MUELLER	309.99
	N B CHAMBER OF COMMERCE	167.00
	BRAD NICHOLS	160.00
	OFFICE DEPOT	889.20
	LEHMBERG ENTERPRISES INC	7,515.79
	PAIGE POTH	75.00
	PRO ED INC	1,065.90
	REGIONS BANK	806.25
	ELIZABETH ROCHIN	497.17
	DRI-STICK DECAL CORP	404.58
	AIMEE SAILORS	461.44
	SASI-THE LEADERSHIP PEOPLE LLC	1,462.50
	SHERWIN WILLIAMS CO	104.54
	SHORTY'S GOLF CART REPAIR	105.00
	BAESE VENTURES INC	200.00
	SIMPLEXGRINNELL LP	1,268.50
	STANTEC ARCHITECTURE INC	76,135.50
	JAMES STREETY	7,000.00
	TASB RISK MANAGEMENT FUND	16,108.00
	THE TRANE COMPANY	1,151.72
	TRIPLE K CONTROLS SYSTEMS LLC	2,950.00
	TSNAP	25.00

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<u>08/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	U S POSTMASTER	47.00
	U S POSTMASTER	47.00
	UNITED LABORATORIES INC	702.78
	UNITED STATES TREASURY	130.00
	WALSH GALLEGOS TREVINO RUSSO	940.57
	WILSON LANGUAGE TRAINING CORP	784.08
	RICK HOLLANDER	50.00
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<u>08/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EZ FUND.COM, LLC	-199.99 *
	MARK A HOUSE	-1,641.97 *
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	137.50
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	591.06
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	393.00
	OFFICE OF THE ATTORNEY GENERAL	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>08/18/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALLIED ASSOC COMMERCIAL FLOORS	1,858.25
	AMERICAN ELECTRIC CORPORATION	4,558.54
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	65.80
	APPLE COMPUTER INC	3,078.00
	AT & T LONG DISTANCE	349.76
	AT & T MOBILITY	287.70
	AT & T MOBILITY	48.27
	ATPE	1,778.92
	GREGORY CROUCH	630.00
	AUTOMATED LOGIC TEXAS	346.00
	AVID SECURITY PLUS INC	100.00
	SUSAN BARBER	535.00
	TEA PEDALER, INC	468.30
	KAHLIG ENTERPRISES	62.77
	KARA D BOCK	150.00
	KIMBERLY BRANN	281.22
	RHETT STUMAN CONST CO INC	450.00
	DAVID BRAWNER	199.99
	BSN SPORTS INC	659.40
	CARL BRAD HERBELIN	135.00

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<u>08/18/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAPITOL BEARING SVC OF AUSTIN	10.30
	CARRIER ENTERPRISE LLC	320.22
	CDW-GOVERNMENT INC	244.00
	CENTERPOINT ENERGY (ENTEX)	4,345.46
	CENTURY GRAPHICS & SIGN INC	1,245.91
	COMAL COUNTY TAX OFFICE	210.00
	GARRISON COMAL SUPPLY LLC	18.08
	CREATIVE AWARDS & TROPHIES, INC	263.80
	DANIEL BOONE HIGH SCHOOL	30.00
	DEER CREEK FAMILY CAMP INC	1,750.00
	DOCUMATION OF SAN ANTONIO	1,094.23
	DZ INDUSTRIES INC	610.00
	ESC REGION XIII	12,800.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	1,121.49
	G-6 SERVICES LLC	272.95
	GENWORTH LIFE INSURANCE CO	147.72
	GREEN VALLEY SPECIAL UTILITY D	5,727.45
	GREENWOOD PUBLISHING GROUP INC	2,900.84
	GUADALUPE VALLEY ELECTRIC COOP	21,567.69
	GUADALUPE-BLANCO RIVER	2,512.50
	HEATHER SALAS	33.42
	HILL COUNTRY ELECTRIC	1,662.93
	HOME DEPOT USA INC	294.60
	HORACE MANN INSURANCE CO	2,202.64
	MARK A HOUSE	1,611.97
	IDW LLC	220.00
	IES COMMERCIAL INC	2,767.50
	INSCO DISTRIBUTING INC	7,998.10
	INSTITUTE FOR THE ADVANCEMENT	1,070.00
	TAMERA JARA	330.00
	DENNY'S LOCK & KEY INC	33.00
	KOETTER FIRE PROTECTION OF SA	7,379.87
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	99.87
	LOWE'S HOME CENTERS INC	668.36
	DAVID E. MACROBERTS	330.82
	MCCOYS BUILDING SUPPLY CENTER	5.78
	MIDTEX OIL LP	250.00
	MORRISON SUPPLY CO	1,868.53
	N&L BEST DEAL TIRE & SVC LLC	125.00
	NBHS ROTC FUND	9,000.00
	NBISD EDUCATION FOUNDATION	884.00
	NCTM	78.00

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<u>08/18/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NETCHEMIA LLC	14,751.47
	NEW BRAUNFELS FEED & SUPPLY	39.42
	NEW BRAUNFELS UTILITIES	115,225.44
	FRANCIE NOVANDER	117.88
	OMNI FINANCIAL GROUP	30,867.07
	ORKIN COMMERCIAL SERVICES	2,153.00
	STEPHANIE LYNNE PEPI	36.24
	POLLOCK INVESTMENTS INC	2,868.30
	PRODUCERS CO-OP	76.53
	PROGRESSIVE WASTE SOLUTIONS	140.22
	QUILL CORPORATION	274.41
	SAFESITE INC	410.00
	NINA SAMPSON	140.38
	SHERWIN WILLIAMS CO	557.15
	ERIK KONRAD ANDERSON PHD	60.00
	SMITHSON VALLEY HIGH SCHOOL	340.00
	SPECIALIZED PARTS COMPANY	39.17
	STANDARD INSURANCE COMPANY	12,348.74
	STAR AWARDS INC	54.00
	STS PETER & PAUL CATHOLIC	279.00
	SUPERIOR VISION OF TEXAS	3,965.88
	TASSP	450.00
	DANIELLE TAYLOR	151.94
	TENEE VELASQUEZ	59.95
	TESTOUT CORPORATION	1,568.00
	TEXAS AFT/PEG	1,202.12
	TEXAS ASSOC OF SUPERVISORS	30.00
	TEXAS COUNCIL OF TEACHERS	13.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXASLIFE INSURANCE COMPANY	12,711.50
	TOTE INC	6,490.64
	THE TRANE COMPANY	331.80
	TREE OF LIFE CHURCH	700.00
	TSTA/NEA	123.99
	UNITED RENTALS NORTH AMERICA	2,573.59
	UNITED WAY OF COMAL COUNTY	421.45
	US BANK NATIONAL ASSOCIATION	6,140.91
	CATHERINE VANDERBROOK	3,355.00
	WALMART COMMUNITY BRC	4.10
	SARA WILES	237.60
	806 TECHNOLOGIES INC	7,300.00
	DANA T GAINES	180.00
	LILLY BARRETT	336.00

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 From 08/01/2016 to 08/31/2016  
 Month of August

<u>08/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DUANE PENSHORN	-600.00 *
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<u>08/26/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,723.74
	AIRGAS INC	78.34
	ALLIED ASSOC COMMERCIAL FLOORS	31,193.75
	STRYKER OUTDOOR SERVICE	203.07
	BECKWITH ELECTRONIC ENG CO	631.54
	CARRI LYNN BEVIL	36.07
	THE BRANDT COMPANIES LLC	1,483.27
	CESAR CLAUDIA AMAYA	10.00
	CAPITOL BEARING SVC OF AUSTIN	30.03
	LIZ A CARLEY	10.00
	CARRIER ENTERPRISE LLC	5,149.13
	ROMAN CASTANEDA	10.00
	RUTH CASTRO	15.00
	CDW-GOVERNMENT INC	7,697.89
	CHALKS TRUCK PARTS INC	624.60
	CINTAS CORPORATION	365.97
	COMAL APPRAISAL DISTRICT	96,125.65
	GARRISON COMAL SUPPLY LLC	605.01
	CONTINENTAL BATTERY CO	857.40
	GLORIA DAMERAU	11.25
	SHERI LYNDA DAVIES	22.20
	ALFREDO DELEON III	12.00
	DOGGETT FREIGHTLINER S TX LLC	15.05
	LEAH MARIE DRODDY	24.30
	DUANE PENSHORN	540.00
	CHRISTIANA GRUBB DUNLAP	24.00
	ESC REGION XII UIL MUSIC	385.00
	ESC REGION XIII	3,000.00
	ESC REGION XX	25.00
	DARRYL FIELDS	15.00
	G-6 SERVICES LLC	252.88
	GOLDS TEXAS HOLDINGS GROUP INC	3,194.24
	GUADALUPE GAS AND PLUMBING CO	26.95
	GUADALUPE VALLEY ELECTRIC COOP	76.30
	PATRICIA E GUERRA	17.00
	GULF COAST PAPER CO	4,378.19
	SALVADOR GUZMAN	11.25
	HEAVY DUTY BUS PARTS INC	299.25
	HILL COUNTRY ELECTRIC	454.07
	ROSA G HINOJOSA	15.00
	HOFFMANN FLOORS INC	132.00

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<u>08/26/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOME DEPOT USA INC	81.23
	INSCO DISTRIBUTING INC	446.49
	IRMA CARR	68.40
	KELLER MATERIAL LTD	413.16
	DENNY'S LOCK & KEY INC	139.00
	KRIEWALDT TREE CARE INC	1,000.00
	KUSTOM CORRAL LLC	1,194.00
	LEISSNER AUTO PARTS INC	204.94
	THE LINCOLN NATIONAL LIFE INS	4,038.75
	RALPH LOPEZ	12.20
	MARY M LOPEZ	12.40
	LOWE'S HOME CENTERS INC	342.87
	VELIA MARTINEZ	12.90
	LESLIE A MOFFETT	11.25
	IRMA BUSTOS MONTANEZ	11.25
	COMAL COUNTY GLASS	530.73
	MORRISON SUPPLY CO	5,568.29
	N B CHRISTIAN ACADEMY	376.30
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NCS PEARSON INC	3,667.42
	NEW BRAUNFELS FEED & SUPPLY	139.99
	NEW BRAUNFELS WELDERS SUPP INC	54.05
	OFFICE DEPOT	475.02
	OLA M MAYFIELD	15.00
	PATRICIA'S SPIRITWEAR LLC	540.00
	PERMA BOUND	19,043.75
	PETROLEUM SOLUTIONS INC	301.29
	PITNEY BOWES	831.00
	MIJA CHRIS PITTROFF	10.00
	LYNDA M POGUE	11.25
	BEATRICE P RAMIREZ	11.25
	ANETTE RAWSON	16.00
	JAMES WAYNE RIPLEY	11.00
	ROBERT ROBINSON	12.20
	RUSH TRUCK CENTERS OF TEXAS LP	170.00
	HEATHER SALAS	23.00
	SANTEX TRUCK CENTER LTD	879.38
	SHERWIN WILLIAMS CO	813.77
	SIGMA TECHNOLOGY SOLUTIONS INC	6,144.75
	SIMPLEXGRINNELL LP	454.84
	GERALD W SMITH JR	12.50
	SOUTHERN ACQUISITIONS LLC	378.00
	SOUTHERN NEWSPAPERS INC	46.36
	TASA	435.00

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	TASB INC	83.06
	THE TECH DOCTOR LLC	9,295.00
	TEXAS DEPT OF PUBLIC SAFETY	246.00
	TEXAS FLEET FUEL LTD	672.73
	TRI COUNTY PAINT & SPRAY INC	129.95
	RICKI DEAN TUFFENTSAMER	15.00
	UNITED RENTALS NORTH AMERICA	843.80
	SALLY V VOGES	55.92
	VWR FUNDING INC	70.14
	WELLDYNE HOLDING CORPORATION	270.00
	KAITLIN M WILLIAMS	15.00
	LINDSEY NICOLE WILSON	44.90
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<u>08/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANESCO AV TECH INC	199.60
	BAUDVILLE INC	224.96
	CDW-GOVERNMENT INC	4,332.49
	GARRISON COMAL SUPPLY LLC	30.20
	CHRISTIANA GRUBB DUNLAP	23.00
	ESC REGION II	150.00
	STEPHANIE C FERGUSON	346.68
	GARDNER & MARTIN INC	295.00
	GRAINGER INDUSTRIAL SUPPLY	4,401.00
	AMY J HIRSCH	99.90
	J AND P MANAGEMENT LLC	65.00
	JAIME QUICK	838.00
	JULISSA LEAL	260.50
	JORDAN LEVERETT	6.00
	COMAL COUNTY GLASS	307.03
	DAVID W MUELLER	100.00
	N B CHAMBER OF COMMERCE	199.00
	NATIONAL FFA ORGANIZATION	358.50
	NEW BRAUNFELS WELDERS SUPP INC	432.00
	OFFICE DEPOT	2,819.85
	PINNACLE PROPANE LLC	399.00
	WRIGHT PRINTING CO	137.50
	SANTEX TRUCK CENTER LTD	110.19
	SCHOOL HEALTH CORPORATION	6,950.00
	SERVICE INDUSTRIAL INC	292.56
	STEPHANIE SCHULZ	150.00
	TASA	1,583.28
	TEXAS COMPUTER EDUCATION ASSOC	279.00 *
	TAMATHA MARIE ULLMAN	98.62
	WALMART COMMUNITY BRC	82.88

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<u>08/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	137.50

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