

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2017 to 02/28/2017
 Month of February

| <u>02/03/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | BRYAN E ABBOTT | 138.00 |
| | ROBERT ALFORD | 894.63 |
| | STEVEN ALVARADO | 120.00 |
| | ANDREW R ALVAREZ | 138.00 |
| | STRYKER OUTDOOR SERVICE | 1,610.41 |
| | CHRIS ASADOURIAN | 118.00 |
| | AUTOMATED LOGIC TEXAS | 5,561.84 |
| | JASON M BALLI | 176.00 |
| | RICARDO MARTINEZ BARRERA | 255.00 |
| | BECKWITH ELECTRONIC ENG CO | 633.24 |
| | KENNETH L BELINFANTE | 95.00 |
| | WILLIAM DALE BELIVEAU | 65.20 |
| | BLICK ART MATERIALS LLC | 64.65 |
| | KAHLIG ENTERPRISES | 1,980.00 |
| | PABLO BOCANEGRA | 118.00 |
| | MATTHEW BONINE | 95.00 |
| | MAREE NICHOLE BORRAS | 86.57 |
| | BRAINPOP LLC | 17,244.00 |
| | THE BRANDT COMPANIES LLC | 12,927.00 |
| | ELDRED D BRINSON SR | 325.00 |
| | STEPHEN BROWN | 7.00 |
| | EUGENE BROWN III | 95.00 |
| | ANTHONY R BRUBAKER | 135.00 |
| | BSN SPORTS INC | 126.00 |
| | BUS PROF OF AMER AREA 3 REGN 3 | 620.00 |
| | MICHAEL BUTLER | 95.00 |
| | MARICELA CABE | 56.00 |
| | CAPITOL BEARING SVC OF AUSTIN | 23.30 |
| | COUGHLAN COMPANIES INC | 68.28 |
| | DONALD LEON CARTER | 210.00 |
| | MARY ELLEN CAVITT | 150.00 |
| | CENTERPOINT ENERGY (ENTEX) | 128.02 |
| | CENTRAL TEXAS ORFF | 20.00 |
| | ELENA CEYANES | 54.46 |
| | THADDEUS CHASE | 273.00 |
| | JASON CHRISTENSEN | 85.00 |
| | CINTAS CORPORATION NO. 2 | 70.09 |
| | CITRIX ONLINE LLC | 621.00 |
| | GARRISON COMAL SUPPLY LLC | 96.67 |
| | CRAIG K COOPER | 273.00 |
| | TAYLOR ALEXANDER CRISS | 120.00 |
| | SHARON KAY GABRYSCH | 747.00 |
| | DEMCO INC | 3,673.39 |
| | BENICIO DIAZ | 95.00 |

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| <u>02/03/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | GREGORY D DISMUKE | 95.00 |
| | DOGGETT FREIGHTLINER S TX LLC | 466.62 |
| | DOLLAR TREE STORES INC | 66.00 |
| | DUANE PENSHORN | 375.00 |
| | GLORIA EARLY | 48.00 |
| | EBSCO INDUSTRIES INC | 913.13 |
| | JIM ELDER | 115.00 |
| | ENGINEERING SVCS AND PRODUCTS | 509.45 |
| | HORACIO C ENRIQUEZ | 75.00 |
| | EAN HOLDINGS LLC | 635.70 |
| | IVAN ESCAMILLA | 54.55 |
| | LEKTRO INC | 2,712.42 |
| | CHARLES EVERETT III | 115.00 |
| | FASTENAL | 156.75 |
| | FERGUSON ENTERPRISES INC | 2,299.76 |
| | KAREN FICKEL | 177.51 |
| | REGALS SPORTS INC | 51.00 |
| | FLEETCOR TECHNOLOGIES INC | 8,299.23 |
| | FOLLETT SCHOOL SOLUTIONS INC | 2,606.28 |
| | FULL COMPASS SYSTEMS LTD | 460.66 |
| | RODOLFO GARCIA | 118.00 |
| | ALEXIS GARDINER | 473.00 |
| | GREGORIO SIXTO GARZA | 138.00 |
| | GF EDUCATORS INC | 71.90 |
| | CRAIG GLOVER | 256.00 |
| | GRAINGER INDUSTRIAL SUPPLY | 126.96 |
| | GREEN VALLEY SPECIAL UTILITY D | 5,686.11 |
| | REGINALD GRIFFIN II | 190.00 |
| | GUADALUPE APPRAISAL DISTRICT | 38,484.34 |
| | GUARDIAN-APPLETON | 39,203.47 |
| | HEB GROCERY COMPANY | 1,338.11 |
| | HERCULES ACHIEVEMENT INC | 2,283.16 |
| | HIGH SIERRA TOILET CO INC | 140.00 |
| | LARRY HILDEBRAND | 230.00 |
| | WILLIAM E HILL | 96.00 |
| | HILL COUNTRY CLEANERS INC | 249.75 |
| | HILL COUNTRY ELECTRIC | 642.73 |
| | RONALD HILLIARD | 88.00 |
| | DEBRA ANN HIXSON | 178.50 |
| | DON HOLMES | 193.00 |
| | HOME DEPOT USA INC | 24.80 |
| | MARK A HOUSE | 179.26 |
| | IDW LLC | 220.00 |
| | INSCO DISTRIBUTING INC | 62.00 |

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| <u>02/03/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | INSTRUCTIONAL MATERIALS SERV | 242.48 |
| | J & B DISTRIBUTORS | 692.42 |
| | J W PEPPER & SONS INC | 39.45 |
| | SERGIO M JAQUEZ | 233.00 |
| | JER COLLEGE STATION HOTEL LP | 241.46 |
| | LAWRENCE E JOHNSON | 138.00 |
| | DENNY'S LOCK & KEY INC | 106.00 |
| | JEFFREY W KEYS | 150.00 |
| | KOETTER FIRE PROTECTION OF SA | 398.00 |
| | KEVIN KRUMM | 32.55 |
| | LEGO BRAND RETAIL INC | 3,201.79 |
| | LEISSNER AUTO PARTS INC | 198.43 |
| | LINDSEY ANN DAVIS | 400.00 |
| | BRADLEY G LOCKHART | 95.00 |
| | JOHN LOUIS LOHR | 58.00 |
| | LOWE'S HOME CENTERS INC | 1,688.09 |
| | MACKIN BOOK COMPANY | 4,000.00 |
| | JAIME QUICK | 738.20 |
| | BECKY MALECHEK | 442.70 |
| | CHARLES MARQUARDT | 85.00 |
| | TIMOTHY MARTINEZ | 42.38 |
| | MASS MUTUAL | 2,401.95 |
| | GEOFFERY MAYFIELD | 95.00 |
| | MCCOYS BUILDING SUPPLY CENTER | 10.83 |
| | MICHAEL MCCULLOUGH | 255.00 |
| | RUBEN MESA | 47.15 |
| | ROXANNA M MINYARD | 37.88 |
| | SYLVIA ANN MORENO | 58.55 |
| | COMAL COUNTY GLASS | 15.00 |
| | MORRISON SUPPLY CO | 9.51 |
| | DAVID W MUELLER | 110.00 |
| | DAVID W MUELLER | 110.00 |
| | JENNIFER MULERO | 5.40 |
| | N&L BEST DEAL TIRE & SVC LLC | 46.00 |
| | NBHS ROTC FUND | 1,398.89 |
| | BRETT T NEELY | 120.00 |
| | NEW BRAUNFELS FEED & SUPPLY | 69.96 |
| | NEW BRAUNFELS WELDERS SUPP INC | 2,991.85 |
| | NORTH EAST ISD | 168.00 |
| | CAMERON TYLER OEFINGER | 675.00 |
| | OFFICE DEPOT | 3,072.11 |
| | LEHMBERG ENTERPRISES INC | 385.00 |
| | ORIENTAL TRADING CO | 211.53 |
| | ORKIN COMMERCIAL SERVICES | 2,153.00 |

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| <u>02/03/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | OTT PLUMBING COMPANY INC | 6,630.60 |
| | PALACIO DEL RIO | 150.35 |
| | FOREST B PASQUIER | 115.00 |
| | CHRISTOPHER PELTIER | 120.00 |
| | CHRISTOPHER J PEREZ | 135.08 |
| | CARLOS E PEREZ | 115.00 |
| | ANGELICA R PEREZ | 150.00 |
| | PIZZA PROPERTIES INC | 97.55 |
| | CRAIG M PHILLIPS | 220.00 |
| | PINNACLE PROPANE LLC | 513.00 |
| | PLANK ROAD PUBLISHING | 70.45 |
| | JOLIE POLLARD | 31.86 |
| | JIMMY PRESLEY | 121.87 |
| | PRO ED INC | 55.00 |
| | PRODUCERS CO-OP | 77.55 |
| | QUALITY HARDWOOD FLOORS INC | 750.00 |
| | STEPHANIE COLEMAN QUINN | 177.96 |
| | R B C MUSIC COMPANY INC | 110.20 |
| | SAMUEL RAMIREZ JR | 120.00 |
| | LAURA ASHLEY RENKEN | 75.00 |
| | ANTONIO REYES | 115.00 |
| | DEMARCUS RICHARDSON | 95.00 |
| | SAMANTHA RENEE RICHARDSON | 120.00 |
| | MATTHEW DOUGLASS ROBINSON | 138.00 |
| | CAROL ANN ROBISON | 235.31 |
| | JARED RODRIGUEZ | 115.00 |
| | RUSH TRUCK CENTERS OF TEXAS LP | 349.62 |
| | MICHAEL RUTHERFORD | 480.00 |
| | SAFESITE INC | 346.00 |
| | SAN ANTONIO ISD | 524.28 |
| | HUMBERTO SARABIA JR | 95.00 |
| | RANDY J SCHAVRIEN | 55.00 |
| | SCHOLASTIC INC | 50.00 |
| | SCHOOL LIFE, DIV OF IMAGESTUFF | 303.91 |
| | SCHOOL SPECIALTY | 644.08 |
| | KAREN S SCHWIND | 146.59 |
| | ARNOLD BOLADO | 487.00 |
| | SECURITY ONE INC | 891.05 |
| | SEITZ GIFT FRUIT L C | 3,166.30 |
| | SERVICE INDUSTRIAL INC | 198.08 |
| | TIM B SHAFER | 100.00 |
| | SHAWN F WOOD | 190.00 |
| | SIMPLEXGRINNELL LP | 876.02 |
| | JAMES A SKYRM | 258.00 |

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|-------------------|--------------------------------|---------------|
| | SOUTHERN ACQUISITIONS LLC | 1,233.95 |
| | STAR AWARDS INC | 850.00 |
| | JAMES STREETY | 302.53 |
| | GENE R STREHLE | 85.00 |
| | MARK A STRONG | 190.00 |
| | TAGT | 460.00 |
| | TEXAS COMPUTER EDUCATION ASSOC | 25.00 |
| | JENNIFER THOMPSON | 32.50 |
| | THYSSENKRUPP ELEVATOR CORP | 1,520.00 |
| | DAVID CRAIG TITUS | 138.00 |
| | DANIELLE TORRES | 75.00 |
| | TOTE INC | 48.61 |
| | JAVIER TOVAR | 210.00 |
| | THE TRANE COMPANY | 802.00 |
| | TRC ENGINEERS INC | 3,445.00 |
| | UNITED LABORATORIES INC | 24.92 |
| | UNITED RENTALS NORTH AMERICA | 1,879.93 |
| | ROLAND S VARA | 138.00 |
| | VARSITY SPIRIT FASHIONS | 20,908.30 |
| | LARS WADSTROM | 67.42 |
| | WALMART COMMUNITY BRC | 283.30 |
| | WALSH GALLEGOS TREVINO RUSSO | 105.00 |
| | BRADLEY B WARD | 138.00 |
| | WASTE MANAGEMENT OF TEXAS | 2,052.94 |
| | DIANA CLAYBURNE | 43.00 |
| | WHEELING JESUIT UNIVERSITY | 400.00 |
| | ANGELA R WRIGHT | 95.52 |
| | GWENN INNMON | 18.80 |
| | HEATHER KNODEL | 177.85 |
| | JENNIFER MOELLER-KELLER | 10.00 |
| | JOY HARVEY | 186.70 |
| | SHANNON FREDERICK | 31.36 |
| | WILL WILLIAMS | 63.27 |
| <hr/> | | |
| <u>02/07/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | MACIE PUBLISHING COMPANY | -694.87 * |
| <hr/> | | |
| <u>02/10/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ACCELERATE LEARNING INC | 297.50 |
| | ACE EDUCATIONAL SUPPLIES INC | 53.37 |
| | ACME SOAP CO INC | 2,767.00 |
| | MARIA ALCALA | 106.93 |
| | ALERT SERVICES | 225.00 |
| | SARA RANEE KARIM ALFORD | 20.00 |
| | STRYKER OUTDOOR SERVICE | 753.60 |

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|-------------------|--------------------------------|---------------|
| | APPERSON INC | 407.39 |
| | APPLE COMPUTER INC | 7,047.00 |
| | THE ARC OF TEXAS INC | 560.00 |
| | ATHLETIC SUPPLY INC | 1,637.00 |
| | AUTOMATED LOGIC TEXAS | 3,695.00 |
| | MARCUS G BALLI | 135.00 |
| | WANDA M BIBLES | 88.00 |
| | KAHLIG ENTERPRISES | 26.16 |
| | SARA BRAISTED | 20.00 |
| | THE BRANDT COMPANIES LLC | 1,347.00 |
| | KIMBERLY BRANN | 42.04 |
| | DAVID BRAWNER | 431.25 |
| | ELDRED D BRINSON SR | 95.00 |
| | EDWIN BROWN | 200.00 |
| | BSN SPORTS INC | 1,016.73 |
| | BSN SPORTS INC | 5,730.46 |
| | CARL BRAD HERBELIN | 245.00 |
| | MICHAEL BUTLER | 95.00 |
| | ROBERT CANTU | 190.00 |
| | COUGHLAN COMPANIES INC | 3,185.57 * |
| | CDW-GOVERNMENT INC | 18,128.95 |
| | CENTERPOINT ENERGY (ENTEX) | 7,214.05 |
| | CHADDICK DANCE COMPANY | 400.00 |
| | CHASE GRAY | 50.00 |
| | CINTAS CORPORATION | 242.20 |
| | CITY OF NEW BRAUNFELS | 790.00 |
| | COLLECT-ED LLC | 1,063.28 |
| | THE COLLEGE BOARD | 225.00 |
| | MICHAEL R COLLYER | 115.00 |
| | GARRISON COMAL SUPPLY LLC | 109.10 |
| | PENNY E COMPTON | 60.00 |
| | STEVE CONRAD | 95.00 |
| | LAURA THERESE COOLEY | 225.00 |
| | CUSTOM CHENILLE EMBROIDERY INC | 1,640.00 |
| | DARRIN M MCCLURE | 115.00 |
| | DDD COLMENERO ENTERPRISES LP | 152.00 |
| | BENNY DEL CASTILLO | 78.00 |
| | DIXIE FLAG MFG COMPANY | 81.69 |
| | DOCUMATION OF SAN ANTONIO | 4,759.56 |
| | DRAGONFLY GARMENT&DESIGN CORP | 423.64 |
| | DRAMATIC PUBLISHING COMPANY | 13.57 |
| | DRAMATISTS PLAY SERVICE INC | 160.00 |
| | EASTBAY INC | 1,727.70 |
| | ECS LEARNING SYSTEMS INC | 547.85 |

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|-------------------|--------------------------------|---------------|
| | ESC REGION IV | 255.00 |
| | ESC REGION XII UIL BAND | 556.00 |
| | ESC REGION XX | 2,590.00 |
| | ETA HAND2MIND | 796.50 |
| | FERGUSON ENTERPRISES INC | 203.80 |
| | FLEETCOR TECHNOLOGIES INC | 7,887.42 |
| | FLOCABULARY LLC | 96.00 |
| | ROLANDO FLORES | 138.00 |
| | FOLLETT SCHOOL SOLUTIONS INC | 8,992.40 |
| | JENNIFER FORSYTHE | 654.87 |
| | WILBERT FREEMAN JR | 98.00 |
| | FROG PUBLICATIONS INC | 45.00 |
| | PAUL GARRETSON | 150.00 |
| | CLAYTON GILLENLINE | 132.93 |
| | GRAINGER INDUSTRIAL SUPPLY | 728.91 |
| | GRAND JUNCTION NEWSPAPERS INC | 319.88 |
| | CARI L GRAY | 304.90 |
| | GRAYBAR ELECTRIC CO INC | 943.90 |
| | REGINALD GRIFFIN II | 95.00 |
| | GUADALUPE VALLEY ELECTRIC COOP | 28,254.03 |
| | GUADALUPE-BLANCO RIVER | 2,512.50 |
| | ERIK HALGUNSETH | 218.00 |
| | HEB GROCERY COMPANY | 44.98 |
| | PEDRO F HERNANDEZ JR | 120.00 |
| | HIGH SCHOOL MUSIC SERVICE INC | 541.76 |
| | TYSON HINCKLEY | 95.00 |
| | DON HOLMES | 95.00 |
| | HOUGHTON MIFFLIN HARCOURT PUBL | 22,327.37 |
| | CATHERINE ELIZABETH HOVEY | 3,017.92 |
| | ERIK J HUMPHREY | 180.00 * |
| | FRED F HUNTER | 95.00 |
| | INSCO DISTRIBUTING INC | 57.35 |
| | DOGISTICS SERVICES | 660.00 |
| | MANUEL JIMENEZ | 200.00 |
| | GERALD JUNOD | 190.00 |
| | ISABEL REYES KAMINSKI | 25.10 |
| | STACY LEE KELL | 224.40 |
| | KATHY MARKLEY KENNEY | 59.79 |
| | DENNY'S LOCK & KEY INC | 4.00 |
| | JENNIFER WAYMIRE KROESCHE | 47.60 |
| | LAKESHORE LEARNING MATERIALS | 1,025.83 |
| | LEGO BRAND RETAIL INC | 72.90 |
| | JORDAN LEVERETT | 72.00 |
| | LITTLE CAESARS PIZZA | 375.00 |

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|-------------------|--------------------------------|---------------|
| | LONE STAR RELOCATION SERVICES | 366.01 |
| | LOWE'S HOME CENTERS INC | 463.36 |
| | LYON GROUP HOLDINGS, LLC | 433.54 |
| | DOUGLAS MACARTHUR HIGH SCHOOL | 150.00 |
| | MACKIN BOOK COMPANY | 694.87 |
| | JENNA MADRIGAL | 37.99 |
| | GLENN MANGOLD | 178.00 |
| | JOHN W GASPARINI INC | 198.60 |
| | CHARLES MARQUARDT | 140.00 |
| | MARTIN MARTINEZ | 327.50 |
| | HERACLIO MARTINEZ | 78.00 |
| | BAKER & PETSCH PUBLISHING LLC | 880.00 |
| | MAXON COMPUTER INC | 95.00 |
| | KIRA MCAHREN | 95.00 |
| | MCCOYS BUILDING SUPPLY CENTER | 14.38 |
| | MENTORING MINDS LP | 533.61 |
| | MERCURY COMMUNICATION SERVICES | 525.00 |
| | MIDSTATE ENVIRONMENTAL SERVICE | 136.75 |
| | ANDREI MURAVEV | 60.00 |
| | MOTTER'S MUSIC HOUSE INC | 219.00 |
| | N&L BEST DEAL TIRE & SVC LLC | 10.00 |
| | NEW BRAUNFELS CANDY COMPANY | 230.25 |
| | NEW BRAUNFELS UTILITIES | 110,911.35 |
| | NEW BRAUNFELS WELDERS SUPP INC | 251.50 |
| | REYES NINO III | 118.00 |
| | GARLAND C NOLEN JR | 120.00 |
| | NORTON LEWIS PRINTING INC | 96.00 |
| | DARRYL NOWOTNY | 144.00 |
| | OFFICE DEPOT | 6,557.43 |
| | LEHMBERG ENTERPRISES INC | 331.25 |
| | ORIENTAL TRADING CO | 430.69 |
| | OTT PLUMBING COMPANY INC | 134.95 |
| | PAPE DAWSON CONSULTING | 10,643.98 |
| | PAVLOCK'S FAIRWAY GRILL | 892.40 |
| | PERMA BOUND | 5,766.27 |
| | GLENN M PHAIR | 138.41 |
| | RAYMOND PRIME | 70.00 |
| | SAMUEL RAMIREZ JR | 120.00 |
| | REALLY GOOD STUFF INC | 831.80 |
| | REGIONS BANK | 671.88 |
| | DEMARCUS RICHARDSON | 95.00 |
| | ELIZABETH ROCHIN | 103.38 |
| | MICHAEL RUTHERFORD | 240.00 |
| | SAN ANTONIO SPURS LLC | 1,848.00 |

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|-------------------|--------------------------------|---------------|
| | SANTEX TRUCK CENTER LTD | 1,561.61 |
| | ANDREW J SCHMID | 85.00 |
| | SCHOLASTIC INC | 375.00 |
| | SCHOOL HEALTH CORPORATION | 1,853.11 |
| | SCHOOL SPECIALTY | 846.28 |
| | TROY WILLIAM SCZECH | 115.00 |
| | LIBRARY SALES INC | 1,448.34 |
| | LAWRENCE H SHERRELL JR | 135.00 |
| | SHERWIN WILLIAMS CO | 437.40 |
| | XPRESSMYSELF.COM LLC | 81.92 |
| | SONESTA INTL HOTELS CORP | 272.16 |
| | SPIRIT MONKEY LLC | 680.00 |
| | STAR AWARDS INC | 30.00 |
| | ZACHARY JAMES STEPAN | 187.50 |
| | JAMES STREETY | 445.00 |
| | SUPLAY PRODUCTS INC | 3,519.60 |
| | TASC | 230.00 |
| | TASCO | 60.00 |
| | GLENN M TAYLOR | 138.00 |
| | THE TECH DOCTOR LLC | 4,265.00 |
| | TEXAS COMPTROLLER OF PUBLIC AC | 100.00 |
| | TEXAS COMPUTER EDUCATION ASSOC | 1,106.00 |
| | JAVIER TOVAR | 110.00 |
| | TRI COUNTY PAINT & SPRAY INC | 350.00 |
| | UNIVERSITY OF TEXAS - AUSTIN | 35.00 |
| | UT AUSTIN CENTER FOR STEM EDUC | 120.00 |
| | TENEE VELASQUEZ | 48.64 |
| | JOHN H VILLALOBOS SR | 138.00 |
| | SALLY V VOGES | 35.71 |
| | REBECCA WADE | 119.66 |
| | WALMART COMMUNITY BRC | 45.76 |
| | WASTE MANAGEMENT OF TEXAS | 1,081.74 |
| | SMART RESTAURANT GROUP | 312.00 |
| | WILSON LANGUAGE TRAINING CORP | 462.24 |
| | AMY HENSHAW | 30.83 |
| | DELILAH MAYS | 40.60 |
| | JO ANN WOFFORD | 436.56 |
| | MICHAEL VILLEGAS | 16.00 |
| <hr/> | | |
| <u>02/13/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | F H CANN & ASSOCIATES INC | -499.07 * |
| | COUGHLAN COMPANIES INC | -3,185.57 * |
| <hr/> | | |
| <u>02/15/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | OFFICE OF THE ATTORNEY GENERAL | 160.00 |

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|-------------------|--------------------------------|---------------|
| | OFFICE OF THE ATTORNEY GENERAL | 800.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 895.00 |
| | 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 |
| <hr/> | | |
| <u>02/16/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | A.J. MONIER SERVICE CO | 196.00 |
| | AAAA INTERNATIONAL INC | 863.28 |
| | PATRICK SCOTT AKERS | 240.00 |
| | SARA RANEE KARIM ALFORD | 22.00 |
| | AMSTERDAM PRINTING & LITHO | 59.00 |
| | THE ART OF COACHING VOLLEYBALL | 764.79 |
| | AT & T | 5,458.41 |
| | AT & T MOBILITY | 350.44 |
| | AT & T MOBILITY | 48.34 |
| | ATHLETIC SUPPLY INC | 452.00 |
| | ATPE | 1,693.82 |
| | TODD BEHLING | 41.67 |
| | TYREK BENNETT | 200.00 |
| | SONDRA BENSON | 21.60 |
| | BLING QUEENZ | 1,950.00 |
| | BLOOSE LLC | 120.12 |
| | BLUMEN-MEISTERS FLOWER MARKET | 19.95 |
| | DAVID BRAWNER | 68.79 |
| | ERNEST J BROWN | 88.00 |
| | ANTHONY R BRUBAKER | 118.00 |
| | CARLA BRYAN | 39.82 |
| | BUCKS WHEEL & EQUIP CO | 173.17 |
| | CADENCE MCSHANE CONSTRUCTION | 497,855.10 |
| | CANYON HIGH SCHOOL | 1,113.50 |
| | COUGHLAN COMPANIES INC | 4,084.45 |
| | CDW-GOVERNMENT INC | 1,310.51 |
| | CEDFA | 185.00 |
| | KATHRYN M CHAPMAN | 49.28 |
| | CLEAR MARKETING CONCEPTS LLC | 1,620.00 |
| | MARK COLEMAN | 233.00 |
| | COMAL COUNTY TAX OFFICE | 45.00 |
| | GARRISON COMAL SUPPLY LLC | 24.57 |
| | GREENWICH INC | 2,583.60 |
| | PENNY E COMPTON | 120.00 |

* Indicates voided check

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 NEW BRAUNFELS ISD
 From 02/01/2017 to 02/28/2017
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| <u>02/16/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | CONCOURSE TEAM EXPRESS LLC | 644.53 |
| | JASON D COODY | 135.00 |
| | GEOFFREY DIAZ DENNIS | 178.00 |
| | DISTRIBUTIVE EDU CLUBS OF AMER | 212.00 |
| | DOCUMATION OF SAN ANTONIO | 28.00 |
| | BRENDAN SCOTT DOUGLAS | 118.00 |
| | EBERHARD LUMBER CO | 10.86 |
| | ESC REGION XIII | 254,930.67 |
| | CHARLES EVERETT III | 115.00 |
| | FERTITTA HOSPITALITY | 1,106.35 |
| | FITNESS FINDERS INC | 30.77 |
| | FOLLETT SCHOOL SOLUTIONS INC | 2,880.34 |
| | GENWORTH LIFE INSURANCE CO | 147.72 |
| | GLOBAL EQUIPMENT COMPANY | 413.75 |
| | CUTTER GONZALEZ | 67.50 |
| | GRAINGER INDUSTRIAL SUPPLY | 156.80 |
| | REGINALD GRIFFIN II | 95.00 |
| | GULF COAST PAPER CO | 3,924.16 |
| | WILLIAM F HALL JR | 88.00 |
| | ESSEX HAYES | 138.00 |
| | HEARST NEWSPAPERS PARTNERSHIP | 883.20 |
| | HEB GROCERY COMPANY | 1,073.00 |
| | GERARDO DANIEL HERRERA | 138.00 |
| | HIGH SCHOOL MUSIC SERVICE INC | 37.80 |
| | LARRY HILDEBRAND | 320.00 |
| | HILL COUNTRY ELECTRIC | 908.17 |
| | HILL COUNTRY KARATE | 42.00 |
| | ITW FOOD EQUIPMENT GROUP LLC | 396.20 |
| | HORACE MANN INSURANCE CO | 3,148.08 |
| | MARC HUFFMAN | 140.00 |
| | IMAGINATION STATION INC | 41,700.00 |
| | INSCO DISTRIBUTING INC | 269.64 |
| | IXL LEARNING INC | 540.00 |
| | J AND P MANAGEMENT LLC | 480.00 |
| | CHRIS JACQUES | 539.00 |
| | JOHNSON HIGH SCHOOL | 4.00 |
| | LEADRA SMITH JONES | 560.00 |
| | KELLER MATERIAL LTD | 657.80 |
| | DENNY'S LOCK & KEY INC | 75.00 |
| | MIKE LAUERMAN | 138.00 |
| | LEISSNER AUTO PARTS INC | 29.99 |
| | PAUL R LEPEK | 65.00 |
| | THE LINCOLN NATIONAL LIFE INS | 4,245.45 |
| | LITTLE CAESARS PIZZA | 65.00 |

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| <u>02/16/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | BRADLEY G LOCKHART | 68.00 |
| | LONE STAR PV | 1,141.95 |
| | LOWE'S HOME CENTERS INC | 517.22 |
| | MARCO PRODUCTS INC | 121.55 |
| | JOHN W GASPARINI INC | 854.52 |
| | MCCOYS BUILDING SUPPLY CENTER | 7.82 |
| | EMILIO MENDEZ | 115.00 |
| | MENTORING MINDS LP | 3,990.36 |
| | MICHAEL SCHWAB | 750.00 |
| | COMAL COUNTY GLASS | 100.00 |
| | MORRISON SUPPLY CO | 824.30 |
| | DAVID W MUELLER | 110.00 |
| | GUITAR CENTER INC | 283.85 |
| | NBISD EDUCATION FOUNDATION | 978.50 |
| | SOUTHERN NEWSPAPERS INC | 240.94 |
| | NEW BRAUNFELS WELDERS SUPP INC | 89.25 |
| | NORTHSIDE ISD | 10.00 * |
| | OFFICE DEPOT | 4,074.42 |
| | OMNI FINANCIAL GROUP | 28,817.71 |
| | OXFORD UNIVERSITY PRESS | 465.00 |
| | PALAFIX HOSPITALITY LTD | 1,436.40 |
| | GLENN M PHAIR | 20.17 |
| | PINNACLE PROPANE LLC | 2,461.00 |
| | PIPE MOVERS INC | 463.73 |
| | DEANNE MOORE QUILL | 96.00 |
| | QUILL CORPORATION | 170.62 |
| | RAYMOND GEDDES & CO INC | 15.75 |
| | RIVER CITY SMOKED MEAT CO INC | 2,712.00 |
| | RUSH TRUCK CENTERS OF TEXAS LP | 1,869.77 |
| | RYDER TRUCK RENTAL, INC | 243.68 |
| | S & P COMMUNICATIONS INC | 11.25 |
| | SAMUEL CLEMENS HIGH SCHOOL | 170.00 |
| | ADAM SANDOVAL | 440.00 |
| | ADAM SANDOVAL | 440.00 |
| | SANTEX TRUCK CENTER LTD | 2,319.76 |
| | SCHOLASTIC BOOK FAIRS INC | 2,205.13 |
| | SCHOOL SPECIALTY | 124.60 |
| | SERVICE INDUSTRIAL INC | 202.91 |
| | TIM B SHAFER | 25.00 |
| | SHERWIN WILLIAMS CO | 85.83 |
| | BAESE VENTURES INC | 100.00 |
| | SIMPLEXGRINNELL LP | 779.14 |
| | GEORGE ALCIDES CHAPA | 350.00 |
| | SOUTHERN ACQUISITIONS LLC | 40.94 |

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| <u>02/16/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | SPECIALIZED PARTS COMPANY | 525.22 |
| | STANDARD INSURANCE COMPANY | 13,663.52 |
| | MARK A STRONG | 95.00 |
| | SUPERIOR VISION OF TEXAS | 4,235.90 |
| | TASB INC | 393.95 |
| | THE TECH DOCTOR LLC | 1,735.00 |
| | TEPSA | 349.00 |
| | TEXAS A & M UNIV-CORPUS CHRIST | 25.00 |
| | TEXAS AFT/PEG | 1,218.00 |
| | TEXAS CLASSROOM TEACHERS ASSOC | 56.00 |
| | TEXAS DEPT OF LIC & REGULATION | 140.00 |
| | TEXAS DEPT OF STATE HEALTH SER | 57.00 |
| | TEXAS GUARANTEED STUDENT LOAN | 674.58 |
| | TEXAS HIGH SCHOOL COACHES ASSO | 50.00 |
| | TEXAS STATE GERMAN CONTESTS | 204.00 |
| | TEXAS STATE UNIVERSITY | 320.00 |
| | TEXAS TEACHERS | 780.00 |
| | TEXASLIFE INSURANCE COMPANY | 14,761.64 |
| | CHERYL THORNHILL | 99.92 |
| | THYSSENKRUPP ELEVATOR CORP | 998.00 |
| | MELISSA L TOWNSEND | 70.03 |
| | PRODUCTS LUMBER & SUPPLY INC | 200.00 |
| | TSELA | 50.00 |
| | TSTA/NEA | 126.24 |
| | UNITED LABORATORIES INC | 491.85 |
| | UNITED STATES TREASURY | 130.00 |
| | UNITED WAY OF COMAL COUNTY | 432.45 |
| | US BANK NATIONAL ASSOCIATION | 6,854.00 |
| | VACUUM DOCTOR INC | 552.75 |
| | CHRISTOPHER A VANFOSSON | 95.00 |
| | TENEE VELASQUEZ | 49.84 |
| | SALLY V VOGES | 17.69 |
| | MATTHEW WENDLING | 650.00 |
| | WEST MUSIC COMPANY | 207.06 |
| | WHATABURGER INC | 215.54 |
| | WHEELING JESUIT UNIVERSITY | 800.00 |
| | WINGOOD INC | 251.12 |
| | ZIONS FIRST NATIONAL BANK | 315.00 |
| | CAROL KNIGHT | 678.37 |
| | LARRY JACKSON | 166.82 |
| | LISA MATA | 3.55 |
| | MARIBEL HERRERA | 22.00 |

| <u>02/23/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------|---------------|
|-------------------|--------------|---------------|

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| <u>02/23/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|-------------------------------|---------------|
| | NANCY V GOODWIN | -50.00 * |
| <hr/> | | |
| <u>02/24/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | FELIX ACOSTA | 166.45 |
| | AFLAC | 16,507.55 |
| | AIRGAS INC | 198.85 |
| | MARIA ALCALA | 59.83 |
| | ALERT SERVICES | 16.00 |
| | ALLIED HAND DRYER LLC | 720.00 |
| | JAMES MICHAEL ALLISON | 160.00 |
| | AMAZON.COM LLC | 20,010.49 |
| | AMERICAN MULTI-CINEMA INC | 720.00 |
| | INTERFLEX PAYMENTS LLC | 630.00 |
| | ANY BABY CAN | 125.00 |
| | APPLE COMPUTER INC | 4,476.00 |
| | AMANDA BEAIRD | 56.98 |
| | EDWIN J BRAUN | 136.80 |
| | DAVID BRAWNER | 178.00 |
| | MARY BETH BRONK | 150.00 |
| | ANTHONY R BRUBAKER | 95.00 |
| | BUCKS WHEEL & EQUIP CO | 1,001.06 |
| | BUSINESS PROFESSIONALS OF | 1,830.00 |
| | CANYON HIGH SCHOOL | 250.00 |
| | CAPITOL BEARING SVC OF AUSTIN | 12.84 |
| | COUGHLAN COMPANIES INC | 747.31 |
| | CAROLINA BIOLOGICAL SUPPLY CO | 56.30 |
| | CDW-GOVERNMENT INC | 970.96 |
| | CENTERPOINT ENERGY (ENTEX) | 23,976.94 |
| | SHERI COHEN | 175.00 |
| | MARK COLEMAN | 95.00 |
| | COLLECT-ED LLC | 3,700.94 |
| | THE COLLEGE BOARD | 14,674.00 |
| | COMAL APPRAISAL DISTRICT | 100,980.85 |
| | GARRISON COMAL SUPPLY LLC | 15.41 |
| | COMMERCE BANK | 730.00 |
| | GREENWICH INC | 337.75 |
| | CURRICULUM ASSOCIATES LLC | 255.36 |
| | D & H DISTRIBUTING | 1,338.30 |
| | BENICIO DIAZ | 95.00 |
| | DOUGLAS SALES, INC | 4,160.50 |
| | RICHARD DRAGON | 138.00 |
| | NANCY J EDELEN | 25.00 |
| | EAN HOLDINGS LLC | 749.48 |
| | ESC REGION XIII | 855.00 |

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| <u>02/24/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|-------------------------------|---------------|
| | ETA HAND2MIND | 424.92 |
| | STEPHANIE C FERGUSON | 213.36 |
| | FERGUSON ENTERPRISES INC | 116.62 |
| | TEXINITY ENTERPRISES INC | 83.60 |
| | PAUL GARRETSON | 175.00 |
| | JOHN WESLEY GOFORTH | 150.00 |
| | KIM GOLDEN-MESA | 136.80 |
| | LISA MARIE GRAHAM | 112.14 |
| | GRAINGER INDUSTRIAL SUPPLY | 231.96 |
| | GRAND JUNCTION NEWSPAPERS INC | 261.72 |
| | GULF COAST PAPER CO | 4,291.16 |
| | WILLIAM F HALL JR | 113.00 |
| | HENNE HARDWARE | 13.62 |
| | WILLIAM E HILL | 48.00 |
| | HILL COUNTRY ELECTRIC | 847.58 |
| | RONALD HILLIARD | 88.00 |
| | HOME DEPOT USA INC | 14.97 |
| | MARK A HOUSE | 350.84 |
| | FRANCES L REHFELD | 163.00 |
| | IZULU CORPORATION | 108.21 |
| | INSCO DISTRIBUTING INC | 2,432.56 |
| | INTL BOOK IMPORT SERVICE INC | 347.38 |
| | IXL LEARNING INC | 581.00 |
| | J & R GYMNASTICS | 177.60 |
| | CHRIS JACQUES | 145.00 |
| | RANDALL T JOHNSON | 121.56 |
| | JOHNSON HIGH SCHOOL | 525.00 |
| | JOHNSON HIGH SCHOOL | 175.00 |
| | MATTHEW JONES | 218.85 |
| | GERALD JUNOD | 95.00 |
| | DENNY'S LOCK & KEY INC | 44.00 |
| | KRIS ANDREWS | 250.00 |
| | LEISSNER AUTO PARTS INC | 79.80 |
| | MICHELLE LITTLE | 69.47 |
| | LOWE'S HOME CENTERS INC | 63.50 |
| | EMMA LUCKEMEYER | 46.94 |
| | JOSEPH R MENDEZ | 100.00 |
| | RAY D MILLER | 85.00 |
| | DAVID RANDALL MOCZYGEMBA | 330.27 |
| | FRANCES MOORE | 150.00 |
| | COMAL COUNTY GLASS | 112.50 |
| | MORRISON SUPPLY CO | 763.11 |
| | JENNIFER MULERO | 59.46 |
| | NASSP | 120.00 |

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|-------------------|--------------------------------|---------------|
| | NEW BRAUNFELS CANDY COMPANY | 81.50 |
| | NEW BRAUNFELS FEED & SUPPLY | 361.06 |
| | NEW BRAUNFELS WELDERS SUPP INC | 29.75 |
| | GARY NOLTE | 195.00 |
| | NORTON LEWIS PRINTING INC | 358.50 |
| | DARRYL NOWOTNY | 148.29 |
| | OFFICE DEPOT | 1,312.70 |
| | OTT PLUMBING COMPANY INC | 350.00 |
| | GLENDIA PEREZ | 59.83 |
| | PESI INC | 339.91 |
| | PIZZA PROPERTIES INC | 527.46 |
| | GLENN M PHAIR | 65.65 |
| | PHONAK LLC | 1,525.53 |
| | PIPE MOVERS INC | 196.40 |
| | POLLOCK INVESTMENTS INC | 976.05 |
| | PROGRESSIVE WASTE SOLUTIONS | 156.72 |
| | DEMARCUS RICHARDSON | 95.00 |
| | RUSH TRUCK CENTERS OF TEXAS LP | 57.96 |
| | RANDY SALTZMAN | 138.00 |
| | SANTEX TRUCK CENTER LTD | 2,492.13 |
| | SATORI LEARNING DESIGNS INC | 1,150.00 |
| | DENA SCHROEDER | 60.00 |
| | SERVICE INDUSTRIAL INC | 315.24 |
| | W2007 MVP DALLAS LLC | 6,247.08 |
| | SHERWIN WILLIAMS CO | 137.70 |
| | SHIFFLER EQUIPMENT SALES INC | 143.26 |
| | SIMPLEXGRINNELL LP | 294.72 |
| | SMITHSON VALLEY HIGH SCHOOL | 250.00 |
| | SOCIAL STUDIES SCHOOL SERVICE | 10,427.96 |
| | SPECIALIZED PARTS COMPANY | 168.82 |
| | JAMES STREETY | 151.51 |
| | MARK A STRONG | 95.00 |
| | SWIMFREAK LLC | 142.50 |
| | TANGLEWOOD SHORES OWNERS ASSOC | 24.00 |
| | TASB INC | 11,000.00 |
| | TEXAS DEPT OF PUBLIC SAFETY | 50.00 |
| | TMI OPCO HOLDINGS LLC | 362.16 |
| | JAVIER TOVAR | 95.00 |
| | THE TRANE COMPANY | 5,806.16 |
| | TRC ENGINEERS INC | 7,280.00 |
| | BEVERLY TROLLINGER | 136.80 * |
| | UNITED RENTALS NORTH AMERICA | 252.27 |
| | UNIVERSITY OF TEXAS - AUSTIN | 35.00 |
| | VANDEGRIFT HIGH SC BOOSTER CLB | 475.00 |

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|-------------------|--------------------------------|---------------|
| | REBECCA M VILLARREAL | 176.75 |
| | WALMART COMMUNITY BRC | 1,555.18 |
| | WALMART COMMUNITY BRC | 1,280.50 |
| | WALMART COMMUNITY BRC | 963.44 |
| | WALSH GALLEGOS TREVINO RUSSO | 2,909.72 |
| | WASTE MANAGEMENT OF TEXAS | 264.36 |
| | MATTHEW WENDLING | 125.00 |
| | KACY LYN ZALESKI | 211.64 |
| | DARRAGH BARRERA | 225.00 |
| | KYLE C. CAMPBELL | 300.00 |
| | TX TAG | 3.97 |
| <hr/> | | |
| <u>02/28/2017</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | MCKENNA SERVICES | 206.50 |
| | MCKENNA SERVICES | 234.50 |
| | OFFICE OF THE ATTORNEY GENERAL | 160.00 |
| <hr/> | | |

* Indicates voided check