

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 06/01/2017 to 06/30/2017  
 Month of June

| <u>06/02/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | A.J. MONIER SERVICE CO         | 394.00        |
|                   | SECURITY ONE INC               | 891.05        |
|                   | ALL AMERICAN SPORTS CORP       | 11,446.28     |
|                   | AMAZON.COM LLC                 | 23,041.08     |
|                   | AMERICAN EAGLE CO INC          | 363.47        |
|                   | AMPLIFY EDUCATION INC          | 7,750.00      |
|                   | APPLE COMPUTER INC             | 49,980.00     |
|                   | AT & T MOBILITY                | 33.35         |
|                   | AUTUMN E REDWINE               | 24.16         |
|                   | AZULO INC                      | 14,380.00     |
|                   | BALFOUR/TAYLOR PUBLISHING      | 4,923.74      |
|                   | KRISTI BEABOUT                 | 49.96         |
|                   | SONDRA BENSON                  | 34.71         |
|                   | BIO CORPORATION                | 3,532.70      |
|                   | KAHLIG ENTERPRISES             | 15.77         |
|                   | BLUMEN-MEISTERS FLOWER MARKET  | 65.00         |
|                   | THE BRANDT COMPANIES LLC       | 5,217.08      |
|                   | EDWIN BROWN                    | 120.00        |
|                   | BSN SPORTS INC                 | 1,630.00      |
|                   | DEANNA L CALLAHAN              | 672.50        |
|                   | CARDINAL'S SPORT CENTER INC    | 3,046.10      |
|                   | CARE LLC                       | 4,000.00      |
|                   | CDW-GOVERNMENT INC             | 2,810.71      |
|                   | CENTERPOINT ENERGY (ENTEX)     | 41.97         |
|                   | CINTAS CORPORATION NO. 2       | 36.46         |
|                   | CITY OF NEW BRAUNFELS          | 444.00        |
|                   | CLARKE DISTRIBUTING COMPANY    | 684.00        |
|                   | COCA COLA REFRESHMENTS USA INC | 840.00        |
|                   | THE COLLEGE BOARD              | 68,176.00     |
|                   | MICHAEL R COLLYER              | 120.00        |
|                   | COMAL FS INVESTMENTS LLC       | 53.92         |
|                   | CONTRAX HOLDINGS LLC           | 3,289.06      |
|                   | DAC-2 MEDICAL SERVICES LLC     | 780.00        |
|                   | LEE ATEN DATESMAN              | 14.16         |
|                   | BENNY DEL CASTILLO             | 85.00         |
|                   | DEMCO INC                      | 1,736.61      |
|                   | DIETZ TRACTOR CO               | 1,035.40      |
|                   | DIGITAL D SIGNS                | 530.00        |
|                   | DIXIE FLAG MFG COMPANY         | 1,023.00      |
|                   | DZ INDUSTRIES INC              | 195.00        |
|                   | ESC REGION XIII                | 1,300.00      |
|                   | ESC REGION XX                  | 3,319.00      |
|                   | LEKTRO INC                     | 388.81        |
|                   | FISHER SCIENCE EDUCATION       | 163.20        |

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| <u>06/02/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | FITNESS LAB NB, LLC            | 400.00        |
|                   | FOLLETT SCHOOL SOLUTIONS INC   | 5,857.80      |
|                   | JENNIFER FORSYTHE              | 163.37        |
|                   | G-6 SERVICES LLC               | 2,012.26      |
|                   | ROBIN GERLICH                  | 60.00         |
|                   | NANCY V GOODWIN                | 77.94         |
|                   | STEPHANIE M GREEN              | 110.55        |
|                   | GREEN VALLEY SPECIAL UTILITY D | 2,903.59      |
|                   | GUADALUPE APPRAISAL DISTRICT   | 38,484.34     |
|                   | CESAR GUAJARDO                 | 75.00         |
|                   | GUARDIAN-APPLETON              | 38,703.22     |
|                   | GULF COAST PAPER CO            | 9,877.64      |
|                   | DIANA C GUTIERREZ              | 47.73         |
|                   | WENDY HANSON                   | 16.22         |
|                   | CYNTHIA LEAH HAUGHN            | 454.56        |
|                   | HERCULES ACHIEVEMENT INC       | 10,779.23     |
|                   | HIGH SCHOOL MUSIC SERVICE INC  | 215.40        |
|                   | JEROME BARTLETT                | 300.00        |
|                   | HODELL WINDOW COVERING INC     | 1,241.54      |
|                   | HOFFMANN FLOORS INC            | 31.90         |
|                   | MARK A HOUSE                   | 67.44         |
|                   | HOUSTON ISD                    | 1,324.43      |
|                   | AMANDA HUNT                    | 482.35        |
|                   | INDECO SALES INC               | 1,519.98      |
|                   | INSCO DISTRIBUTING INC         | 58.03         |
|                   | DOGISTICS SERVICES             | 765.00        |
|                   | J W PEPPER & SONS INC          | 10.50         |
|                   | JC POLLOCK COMPANIES INC       | 38.50         |
|                   | MT LIBRARY SERVICES            | 409.63        |
|                   | DENNY'S LOCK & KEY INC         | 44.00         |
|                   | THE LIBRARY STORE INC          | 1,242.24      |
|                   | LOWE'S HOME CENTERS INC        | 499.64        |
|                   | LAURA MACDONALD                | 46.37         |
|                   | FERNANDO MACIAS                | 75.00         |
|                   | MASS MUTUAL                    | 4,550.53      |
|                   | REBECCA AILEEN MCDAVITT        | 83.21         |
|                   | DANIEL MORENO                  | 416.00        |
|                   | BRIAN MORGAN                   | 180.00        |
|                   | CHARLES MOTZ                   | 180.00        |
|                   | GUITAR CENTER INC              | 8,823.60      |
|                   | N&L BEST DEAL TIRE & SVC LLC   | 10.00         |
|                   | NASCO                          | 1,605.81      |
|                   | NAT'L EDUCATORS LAW INSTITUTE  | 165.00        |
|                   | SOUTHERN NEWSPAPERS INC        | 830.00        |

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|-------------------|-------------------------------|---------------|
|                   | NORTON LEWIS PRINTING INC     | 96.00         |
|                   | NOTARY PUBLIC UNDERWRITERS    | 97.50         |
|                   | DARRYL NOWOTNY                | 125.00        |
|                   | OFFICE DEPOT                  | 9,757.88      |
|                   | LEHMBERG ENTERPRISES INC      | 620.50        |
|                   | OMEGA BROADCAST GROUP LP      | 175.00        |
|                   | OTC BRANDS INC - MINDWARE     | 277.21        |
|                   | OTC BRANDS- ORIENTAL TRADING  | 77.26         |
|                   | OTT PLUMBING COMPANY INC      | 1,651.98      |
|                   | PARK PLACE PUBLICATIONS LP    | 230.00        |
|                   | PEARSON EDUCATION             | 1,543.50      |
|                   | PERFORMANCE HEALTH SUPPLY     | 392.59        |
|                   | GLENN M PHAIR                 | 133.74        |
|                   | POSITIVE PROMOTIONS           | 729.52        |
|                   | QUILL CORPORATION             | 2,096.96      |
|                   | REGIONS BANK                  | 671.88        |
|                   | TALIA RISINGER                | 31.76         |
|                   | ROMEO MUSIC                   | 1,679.00      |
|                   | HAZEL RUSSELL                 | 289.85        |
|                   | S & P COMMUNICATIONS INC      | 1,323.20      |
|                   | HEATHER SALAS                 | 214.25        |
|                   | SCHOLASTIC BOOK FAIRS INC     | 1,073.24      |
|                   | SCHOOL HEALTH CORPORATION     | 4,299.65      |
|                   | SCHOOL SPECIALTY              | 10,793.24     |
|                   | KIMBERLY SCOTT                | 57.46         |
|                   | SHERWIN WILLIAMS CO           | 452.92        |
|                   | SHI GOVT SOLUTIONS INC        | 919.30        |
|                   | BAESE VENTURES INC            | 100.00        |
|                   | SIMPLEXGRINNELL LP            | 227.42        |
|                   | SOUTHWEST SOUND & ELECTRONICS | 190.00        |
|                   | JACKIE SPARKMAN               | 32.48         |
|                   | STAR AWARDS INC               | 1,780.00      |
|                   | TANGIBLE PLAY INC             | 690.00        |
|                   | THE TECH DOCTOR LLC           | 3,275.00      |
|                   | TEPSA                         | 3,099.00      |
|                   | TERMINIX INTERNATIONAL CO LP  | 225.00        |
|                   | TEXAS DEPT OF PUBLIC SAFETY   | 258.00        |
|                   | TEXAS LUTHERAN UNIVERSITY     | 525.00        |
|                   | THE UNIV OF TX AT AUSTIN      | 594.00        |
|                   | TRC ENGINEERS INC             | 2,127.14      |
|                   | ALEX J URTEAGA DPM, PA        | 391.92        |
|                   | VACUUM DOCTOR INC             | 90.00         |
|                   | VIRCO INC                     | 6,800.75      |
|                   | VWR FUNDING INC               | 221.27        |

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|-------------------|--------------------------------|---------------|
|                   | WALMART COMMUNITY BRC          | 1,511.12      |
|                   | WALMART COMMUNITY BRC          | 321.79        |
|                   | WALSH GALLEGOS TREVINO RUSSO   | 450.00        |
|                   | WEST MUSIC COMPANY             | 133.32        |
|                   | ANNA L ZIENTEK                 | 86.00         |
|                   | AMERICAN CANCER SOCIETY        | 150.00        |
|                   | CHARLES NEUNHOFFER             | 154.80        |
|                   | JENNI MANISCALCO               | 10.65         |
|                   | JO ANN WOFFORD                 | 392.90        |
|                   | KEENA EDWARDS                  | 75.00         |
|                   | MIMI LINCOLN                   | 21.58         |
|                   | NIKA JACOBS                    | 101.08        |
|                   | TINA REDANZ                    | 82.45         |
|                   | VANESSA GONZALES               | 95.76         |
| <hr/>             |                                |               |
| <u>06/05/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | SANDY KOWALIK                  | -24.70 *      |
| <hr/>             |                                |               |
| <u>06/06/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | PHILLIP LOPEZ                  | -60.00 *      |
| <hr/>             |                                |               |
| <u>06/08/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | ACME SOAP CO INC               | 52.00         |
|                   | AIRGAS INC                     | 82.49         |
|                   | ALL AMERICAN SPORTS CORP       | 6,818.95      |
|                   | AMAZON.COM LLC                 | 7,700.13      |
|                   | STRYKER OUTDOOR SERVICE        | 8,815.35      |
|                   | CATHERINE ARCHER               | 16.22         |
|                   | JENNI R AULDS                  | 3.74          |
|                   | WILLIAM DALE BELIVEAU          | 78.30         |
|                   | BELT HARRIS PECHACEK LLLP      | 9,218.00      |
|                   | BIG UNIVERSE INC               | 16,191.00     |
|                   | BLICK ART MATERIALS LLC        | 380.83        |
|                   | BLUEBONNET MARKETING&PROMOTION | 494.79        |
|                   | MICHELE R BOATRIGHT            | 163.05        |
|                   | MARKUS S BONILLA               | 420.00        |
|                   | MAREE NICHOLE BORRAS           | 64.63         |
|                   | BRANDI BOYKIN                  | 119.09        |
|                   | BSN SPORTS INC                 | 6,426.47      |
|                   | CADENCE MCSHANE CONSTRUCTION   | 4,678,793.70  |
|                   | URSULA CAGLE                   | 102.99        |
|                   | CARRIER CORPORATION            | 3,653.46 *    |
|                   | CARRIER ENTERPRISE LLC         | 1,430.71      |
|                   | CDW-GOVERNMENT INC             | 63,354.13     |
|                   | ELENA CEYANES                  | 41.27         |

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|-------------------|--------------------------------|---------------|
|                   | CINTAS CORPORATION             | 373.02        |
|                   | CITY OF NEW BRAUNFELS          | 619.00        |
|                   | COMAL COUNTY                   | 5,572.37      |
|                   | COMAL FS INVESTMENTS LLC       | 60.00         |
|                   | GARRISON COMAL SUPPLY LLC      | 8.43          |
|                   | WILLIAM L CRABTREE             | 95.00         |
|                   | WILLIAM LEWIS CRAVEN           | 420.00        |
|                   | DOCUMATION OF SAN ANTONIO      | 5,067.83      |
|                   | JESSICA LYNN DOERR             | 29.84         |
|                   | OSCAR VILLASENOR               | 75.00         |
|                   | NANCY J EDELEN                 | 65.92         |
|                   | EAN HOLDINGS LLC               | 344.24        |
|                   | ESC REGION XX                  | 100.00        |
|                   | IVAN ESCAMILLA                 | 75.75         |
|                   | FLEETCOR TECHNOLOGIES INC      | 16,454.47     |
|                   | BRENDA GARRETT                 | 19.43         |
|                   | ROLANDO GARZA                  | 95.00         |
|                   | ROBIN GERLICH                  | 131.36        |
|                   | LETICIA F GONZALES             | 103.13        |
|                   | GRIDIRON HEROES SPINAL CORD IN | 229.00        |
|                   | GUADALUPE GAS AND PLUMBING CO  | 28.00         |
|                   | MATTHEW T HANSON               | 180.00        |
|                   | HEB GROCERY COMPANY            | 304.15        |
|                   | HILL COUNTRY ELECTRIC          | 224.61        |
|                   | HOME DEPOT USA INC             | 569.29        |
|                   | MARK A HOUSE                   | 21.00         |
|                   | HOUSTON ISD                    | 1,877.52      |
|                   | LANCE M HUGHEY                 | 200.00        |
|                   | SAVINO P JARAMILLO             | 95.00         |
|                   | JENNIFER L KOPPA               | 58.00         |
|                   | JUDSON INDEPENDENT SCHOOL DIST | 93.66         |
|                   | MT LIBRARY SERVICES            | 85.00         |
|                   | DENNY'S LOCK & KEY INC         | 28.00         |
|                   | KEVIN KRUMM                    | 34.05         |
|                   | DEBORAH J LAIN                 | 42.80         |
|                   | TRAVIS JOSEPH LAND             | 420.00        |
|                   | LEISSNER AUTO PARTS INC        | 129.98        |
|                   | LOWE'S HOME CENTERS INC        | 388.13        |
|                   | BECKY MALECHEK                 | 188.53        |
|                   | MANUEL M GUAJARDO              | 185.00        |
|                   | TIMOTHY MARTINEZ               | 58.99         |
|                   | LUCY MASON                     | 48.50         |
|                   | HEATHER T MAYER                | 419.16        |
|                   | SOUTHWEST DELI GROUP, INC      | 251.24        |

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|-------------------|-------------------------------|---------------|
|                   | MCCOYS BUILDING SUPPLY CENTER | 42.98         |
|                   | ROXANNA M MINYARD             | 66.52         |
|                   | SYLVIA ANN MORENO             | 50.93         |
|                   | COMAL COUNTY GLASS            | 249.62        |
|                   | MORRISON SUPPLY CO            | 69.75         |
|                   | GUITAR CENTER INC             | 81.70         |
|                   | N&L BEST DEAL TIRE & SVC LLC  | 230.00        |
|                   | NAESP                         | 214.00        |
|                   | NASCO                         | 449.64        |
|                   | NATIONAL FFA ORGANIZATION     | 20.00         |
|                   | NEW BRAUNFELS FEED & SUPPLY   | 13.87         |
|                   | NEW BRAUNFELS UTILITIES       | 7,663.00      |
|                   | ERIC NORRIS                   | 343.39        |
|                   | NORTHSIDE ISD                 | 302.00        |
|                   | DARRYL NOWOTNY                | 200.00        |
|                   | OFFICE DEPOT                  | 9,459.93      |
|                   | LEHMBERG ENTERPRISES INC      | 2,538.00      |
|                   | ORKIN COMMERCIAL SERVICES     | 2,153.00      |
|                   | GLENDA PEREZ                  | 53.82         |
|                   | PINNACLE PROPANE LLC          | 804.00        |
|                   | PITNEY BOWES                  | 831.00        |
|                   | PLANK ROAD PUBLISHING         | 877.15        |
|                   | RUSSELL JOBE ROPER            | 16.95         |
|                   | CRISTOVAL JAVIER RUIZ         | 150.00        |
|                   | CLINTON SHELBY RUTLEDGE       | 3,540.00      |
|                   | RON D RYCHEL                  | 59.83         |
|                   | SAFESITE INC                  | 357.50        |
|                   | SAN ANTONIO SOFTBALL CHAPTER  | 300.00        |
|                   | DAVID SANCHEZ                 | 400.00        |
|                   | SANTEX TRUCK CENTER LTD       | 2,235.27      |
|                   | ABBY SAUNDERS                 | 101.16        |
|                   | PRISCILLA DIANE SCHNEIDER     | 43.46         |
|                   | SCHOLASTIC BOOK FAIRS INC     | 737.97        |
|                   | SCHOOL SPECIALTY              | 518.30        |
|                   | SYNTHIA SHURTLEFF             | 420.00        |
|                   | SMITHSON VALLEY MIDDLE SCHOOL | 100.00        |
|                   | SPECIALIZED PARTS COMPANY     | 62.01         |
|                   | STAR AWARDS INC               | 870.60        |
|                   | JAMES STREETY                 | 544.00        |
|                   | S SUE TAYLOR                  | 198.47        |
|                   | TEXAS SCHOOL FOR THE BLIND    | 50.00         |
|                   | CATHERINE VANDERBROOK         | 250.00        |
|                   | REBECCA M VILLARREAL          | 81.00         |
|                   | VIVROUX TOY & SPORT GOODS LP  | 825.00        |

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|-------------------|--------------------------------|---------------|
|                   | LARS WADSTROM                  | 100.44        |
|                   | WALMART COMMUNITY BRC          | 642.36        |
|                   | WALMART COMMUNITY BRC          | 281.53        |
|                   | DIANA CLAYBURNE                | 43.00         |
|                   | WILLIAM V MACGILL & CO         | 1,748.00      |
|                   | WOODS CYCLE COUNTRY LP         | 618.87 *      |
|                   | WOODWIND & BRASSWIND INC       | 299.00        |
|                   | BRENDA RUDICIL                 | 895.00        |
|                   | CTRMA PROCESSING               | 8.88          |
|                   | DENISE STEELE                  | 93.32         |
|                   | WENDY KOWALIK                  | 24.70         |
| <hr/>             |                                |               |
| <u>06/12/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | CARRIER CORPORATION            | -3,653.46 *   |
| <hr/>             |                                |               |
| <u>06/15/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | MARIA ALCALA                   | 542.50        |
|                   | AMBULATORY STRATEG PHYS GROUP  | 136.00        |
|                   | INTERFLEX PAYMENTS LLC         | 630.00        |
|                   | KAREN L ANDERSON               | 109.00        |
|                   | ANESCO AV TECH INC             | 499.00        |
|                   | APPLE COMPUTER INC             | 949,620.00    |
|                   | AT & T                         | 5,401.08      |
|                   | AT & T MOBILITY                | 199.66        |
|                   | AT & T MOBILITY                | 51.83         |
|                   | AUTOMATED LOGIC TEXAS          | 12,024.00     |
|                   | AVID SECURITY PLUS INC         | 200.00        |
|                   | THE BRANDT COMPANIES LLC       | 830.00        |
|                   | BUCKS WHEEL & EQUIP CO         | 1,000.00      |
|                   | CARRIER ENTERPRISE LLC         | 3,653.46      |
|                   | COMAL APPRAISAL DISTRICT       | 100,980.85    |
|                   | COMAL COUNTY TAX OFFICE        | 7.50          |
|                   | COMAL FS INVESTMENTS LLC       | 106.89        |
|                   | GARRISON COMAL SUPPLY LLC      | 20.00         |
|                   | D & M OWENS INC                | 6,000.00      |
|                   | DELANEY EDUCATIONAL ENTERPRISE | 3,929.19      |
|                   | DON HARTS RADIATOR SERVICE CTR | 295.32        |
|                   | EBERHARD LUMBER CO             | 166.76        |
|                   | EAN HOLDINGS LLC               | 55.00         |
|                   | ESC REGION XIII                | 200.00        |
|                   | EVAPOCORE INC                  | 311.00        |
|                   | FERGUSON ENTERPRISES INC       | 445.70        |
|                   | FIRST TO THE FINISH SPORTS INC | 3,413.39      |
|                   | FOLLETT SCHOOL SOLUTIONS INC   | 8,730.89      |
|                   | MARIBEL GARZA                  | 106.90        |

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|-------------------|--------------------------------|---------------|
|                   | BRIDGESTONE AMERICAS INC       | 6,947.86      |
|                   | GUADALUPE VALLEY ELECTRIC COOP | 33,642.32     |
|                   | HEB GROCERY COMPANY            | 992.26        |
|                   | HERCULES ACHIEVEMENT INC       | 2,127.51      |
|                   | HILL COUNTRY ELECTRIC          | 12.31         |
|                   | NICOLE HUGHEY                  | 109.69        |
|                   | INSCO DISTRIBUTING INC         | 104.79        |
|                   | INTER STATE STUDIO & PUBLISHIN | 217.00        |
|                   | ISTE                           | 1,070.00      |
|                   | J W PEPPER & SONS INC          | 1,139.64      |
|                   | SYLVIA JABLONSKI               | 27.53         |
|                   | DENNY'S LOCK & KEY INC         | 4.00          |
|                   | LAKESHORE LEARNING MATERIALS   | 6,296.49      |
|                   | LAREDO GONZALEZ AUTO PARTS     | 3,428.00      |
|                   | LEISSNER AUTO PARTS INC        | 249.62        |
|                   | LOWE'S HOME CENTERS INC        | 44.60         |
|                   | MAINTENANCEPARTNER LLC         | 1,375.00      |
|                   | JOHN W GASPARINI INC           | 184.41        |
|                   | BRIANA MORGAN                  | 38.71         |
|                   | MORRISON SUPPLY CO             | 1,629.57      |
|                   | NASCO                          | 144.78        |
|                   | NEW BRAUNFELS FEED & SUPPLY    | 193.12        |
|                   | OFFICE DEPOT                   | 13,451.42     |
|                   | OMNI FINANCIAL GROUP           | 28,633.56     |
|                   | PASCO SCIENTIFIC INC           | 1,442.00      |
|                   | MICHAEL A ROMAN                | 1,625.00      |
|                   | RS EQUIPMENT COMPANY LLC       | 3,806.10      |
|                   | SANTEX TRUCK CENTER LTD        | 902.21        |
|                   | SCHOLASTIC BOOK FAIRS          | 193.25        |
|                   | SCHOOL HEALTH CORPORATION      | 6,789.80      |
|                   | SCHOOL SPECIALTY               | 1,306.69      |
|                   | LIBRARY SALES INC              | 291.65        |
|                   | SERVICE INDUSTRIAL INC         | 209.88        |
|                   | SHERWIN WILLIAMS CO            | 293.51        |
|                   | BAESE VENTURES INC             | 2,500.00      |
|                   | SIMPLEXGRINNELL LP             | 535.74        |
|                   | SKELTON ENTERPRISES INC        | 987.00        |
|                   | STAR AWARDS INC                | 270.00        |
|                   | TASB INC                       | 558.83        |
|                   | TASBO                          | 110.00        |
|                   | TEXAS DEPT OF LIC & REGULATION | 160.00        |
|                   | THE TRANE COMPANY              | 2,169.20      |
|                   | DUANE JAMES TRUJILLO           | 112.20        |
|                   | U S POSTMASTER                 | 414.00        |

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|-------------------|--------------------------------|---------------|
|                   | UNITED STATES TREASURY         | 130.00        |
|                   | WALMART COMMUNITY BRC          | 1,327.33      |
|                   | WALSH GALLEGOS TREVINO RUSSO   | 9,925.90      |
|                   | WASTE MANAGEMENT OF TEXAS      | 2,311.69      |
|                   | WEST MUSIC COMPANY             | 1,431.95      |
|                   | JULIE ARAMBULA WHITWORTH       | 115.56        |
|                   | WILLIAM V MACGILL & CO         | 1,748.00      |
|                   | WOODS CYCLE COUNTRY LP         | 638.87        |
|                   | AMY L WRIGHT                   | 51.74         |
|                   | CHRISTIAN BESHEARS             | 6.84          |
|                   | DENISE RAMIREZ                 | 95.10         |
|                   | RENEE WRIGHT                   | 4.95          |
|                   | ROSA ISELA LOPEZ               | 12.45         |
|                   | SUSAN G. KOMEN                 | 450.00        |
|                   | OFFICE OF THE ATTORNEY GENERAL | 108.50        |
|                   | 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        |
| <hr/>             |                                |               |
| <u>06/19/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | WOODS CYCLE COUNTRY LP         | -618.87 *     |
| <hr/>             |                                |               |
| <u>06/20/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | CRAIG CZELUSTA                 | -118.00 *     |
| <hr/>             |                                |               |
| <u>06/21/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | AFLAC                          | 16,317.01     |
|                   | ALLERGY AND ASTHMA NETWORK     | 72.20         |
|                   | STRYKER OUTDOOR SERVICE        | 677.34        |
|                   | CATHERINE ARCHER               | 123.16        |
|                   | AT & T LONG DISTANCE           | 1,063.35      |
|                   | ATPE                           | 1,668.82      |
|                   | GREGORY CROUCH                 | 412.00        |
|                   | KAHLIG ENTERPRISES             | 285.27        |
|                   | BUCKS WHEEL & EQUIP CO         | 500.00        |
|                   | ANNE BURRELL                   | 832.00        |
|                   | C.C CREATIONS LTD              | 1,714.65      |
|                   | CAMPUS IMPRESSIONS, USA LP     | 14,804.60 *   |
|                   | CAMPUS IMPRESSIONS, USA LP     | 1,900.00      |
|                   | CAPITOL BEARING SVC OF AUSTIN  | 30.95         |
|                   | CDW-GOVERNMENT INC             | 68,510.00     |

\* Indicates voided check

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| <u>06/21/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | CENTERPOINT ENERGY (ENTEX)     | 700.00        |
|                   | CENTERPOINT ENERGY (ENTEX)     | 13,822.09     |
|                   | CHEERSOUNDS MUSIC&TRAINING LLC | 201.00        |
|                   | COMAL FS INVESTMENTS LLC       | 144.84        |
|                   | GARRISON COMAL SUPPLY LLC      | 30.47         |
|                   | COMMERCE BANK                  | 30.00         |
|                   | CONTRAX HOLDINGS LLC           | 15,316.58     |
|                   | DATA MANAGEMENT INC            | 31,907.33     |
|                   | CHRISTIANA GRUBB DUNLAP        | 79.20         |
|                   | EMISSIONS TECH OF TEXAS LLC    | 450.00        |
|                   | ESC REGION XIII                | 42,340.00     |
|                   | FEDEX KINKOS OFFICE & PRINT SE | 31.14         |
|                   | STEPHANIE C FERGUSON           | 137.81        |
|                   | FERGUSON ENTERPRISES INC       | 332.64        |
|                   | FLEETCOR TECHNOLOGIES INC      | 1,448.90      |
|                   | FOLLETT SCHOOL SOLUTIONS INC   | 11,067.74     |
|                   | SANCHEZ BROTHERS               | 1,713.06      |
|                   | PAUL GARRETSON                 | 90.00         |
|                   | ACCO BRANDS USA LLC-USE 12906  | 472.16 *      |
|                   | BRIDGESTONE AMERICAS INC       | 498.64        |
|                   | GENWORTH LIFE INSURANCE CO     | 147.72        |
|                   | ROBIN GERLICH                  | 375.48        |
|                   | GOLDS TEXAS HOLDINGS GROUP INC | 2,899.07      |
|                   | GROUNDS FOR PLAY INC           | 53,213.42     |
|                   | GUADALUPE GAS AND PLUMBING CO  | 15.05         |
|                   | GULF COAST PAPER CO            | 15,824.57     |
|                   | CYNTHIA LEAH HAUGHN            | 418.73        |
|                   | HEARTLAND PAYMENT SYSTEMS INC  | 7,848.40      |
|                   | HENNE HARDWARE                 | 5.78          |
|                   | HIGH SCHOOL MUSIC SERVICE INC  | 356.31        |
|                   | HILLJE MUSIC CENTERS, LLC      | 4,477.00      |
|                   | HILLYARD INC                   | 361.44        |
|                   | HODELL WINDOW COVERING INC     | 600.11        |
|                   | HORACE MANN INSURANCE CO       | 3,172.71      |
|                   | MARK A HOUSE                   | 500.00        |
|                   | HOUSTON ISD                    | 708.42        |
|                   | JENNIFER HUFFTY                | 119.20        |
|                   | IMAGINATION PLAYGROUND LLC     | 7,458.75      |
|                   | INSCO DISTRIBUTING INC         | 118.88        |
|                   | J AND P MANAGEMENT LLC         | 1,030.00      |
|                   | J W PEPPER & SONS INC          | 75.99         |
|                   | JC POLLOCK COMPANIES INC       | 530.00        |
|                   | JFL ENTERPRISES INC            | 600.00        |
|                   | DENNY'S LOCK & KEY INC         | 108.00        |

\* Indicates voided check

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| <u>06/21/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | KOETTER FIRE PROTECTION OF SA  | 4,194.51      |
|                   | KRIEWALDT TREE CARE INC        | 2,000.00      |
|                   | LARRY SANDERS                  | 175.00        |
|                   | THE LINCOLN NATIONAL LIFE INS  | 4,146.90      |
|                   | LOWE'S HOME CENTERS INC        | 280.42        |
|                   | DAVID E. MACROBERTS            | 123.86        |
|                   | MCCOYS BUILDING SUPPLY CENTER  | 9.54          |
|                   | MARTHA MOKE                    | 110.42        |
|                   | SYLVIA ANN MORENO              | 50.93         |
|                   | MORRISON SUPPLY CO             | 116.30        |
|                   | GUITAR CENTER INC              | 8,564.47      |
|                   | NAESP                          | 83.00         |
|                   | NATURAL BRIDGE WILDLIFE RANCH  | 513.00        |
|                   | NBISD EDUCATION FOUNDATION     | 969.50        |
|                   | NCH CORPORATION                | 620.28        |
|                   | NEW BRAUNFELS UTILITIES        | 127,324.96    |
|                   | NEW BRAUNFELS WELDERS SUPP INC | 2,488.14      |
|                   | LEHMBERG ENTERPRISES INC       | 2,304.00      |
|                   | THE OVERALL GRADUATION OFFICE  | 410.00        |
|                   | PITNEY BOWES INC               | 65.00         |
|                   | PRO ED INC                     | 795.30        |
|                   | PRODUCERS CO-OP                | 176.25        |
|                   | PROMAXIMA MFG LTD              | 970.00        |
|                   | STEPHANIE COLEMAN QUINN        | 227.45        |
|                   | R B C MUSIC COMPANY INC        | 614.74        |
|                   | RANK ONE SPORT LP              | 700.00        |
|                   | RUSH TRUCK CENTERS OF TEXAS LP | 7,290.84      |
|                   | CHRISTOPHER MICHAEL RUSSELL    | 149.60        |
|                   | HEATHER SALAS                  | 145.22        |
|                   | SCHOLASTIC INC                 | 254.87        |
|                   | SCHOOL HEALTH CORPORATION      | 307.23        |
|                   | SERVICE INDUSTRIAL INC         | 209.88        |
|                   | SHERWIN WILLIAMS CO            | 244.63        |
|                   | FIESTA TEXAS INC               | 4,965.46      |
|                   | IDA RIVERA SMYLIE              | 119.20        |
|                   | SPECIALIZED PARTS COMPANY      | 906.28        |
|                   | STANDARD INSURANCE COMPANY     | 13,507.48     |
|                   | STANTEC ARCHITECTURE INC       | 50,100.44     |
|                   | STAR AWARDS INC                | 652.00        |
|                   | JAMES STREETY                  | 9.00          |
|                   | SUPERIOR VISION OF TEXAS       | 4,130.82      |
|                   | TANGIBLE PLAY INC              | 671.00        |
|                   | TATDP                          | 250.00        |
|                   | TEXAS AFT/PEG                  | 1,205.91      |

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|-------------------|-------------------------------|---------------|
|                   | TEXAS GUARANTEED STUDENT LOAN | 674.58        |
|                   | TEXAS STATE TEACHERS ASSOC    | 126.24        |
|                   | TEXAS STATE UNIVERSITY        | 351.00        |
|                   | TEXAS TEACHERS                | 780.00        |
|                   | TEXAS TECH UNIVERSITY         | 46.00         |
|                   | TEXASLIFE INSURANCE COMPANY   | 12,958.30     |
|                   | THOMAS E NIMMONS              | 5,344.00      |
|                   | DUANE JAMES TRUJILLO          | 127.97        |
|                   | UNITED WAY OF COMAL COUNTY    | 423.95        |
|                   | UNIVERSITY OF TEXAS AT AUSTIN | 1,030.00      |
|                   | US BANK NATIONAL ASSOCIATION  | 6,854.00      |
|                   | KRISTOPHER VARGAS             | 320.00        |
|                   | ANGELA R WRIGHT               | 69.63         |
|                   | ACUITY SPECIALTY PRODUCTS INC | 873.01        |
|                   | 806 TECHNOLOGIES INC          | 450.00        |
|                   | VANESSA DEAN                  | 125.00        |
| <hr/>             |                               |               |
| <u>06/22/2017</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|                   | CAMPUS IMPRESSIONS, USA LP    | -14,804.60 *  |
|                   | ACCO BRANDS USA LLC-USE 12906 | -472.16 *     |
| <hr/>             |                               |               |
| <u>06/26/2017</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|                   | DAVID OLSON                   | -120.00 *     |
|                   | TEXAS DECA- DISTRICT 2        | -455.00 *     |
| <hr/>             |                               |               |
| <u>06/29/2017</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|                   | ACCO BRANDS CORPORATION       | 472.16        |
|                   | ACM BODY & FRAME INC          | 698.72        |
|                   | AG-PRO TEXAS LLC              | 675.00        |
|                   | AIRGAS INC                    | 84.93         |
|                   | MARIA ALCALA                  | 151.18        |
|                   | ALERT SERVICES                | 370.00        |
|                   | ALL AMERICAN SPORTS CORP      | 14,804.60     |
|                   | ALTERMAN INC                  | 11,411.00     |
|                   | AMAZON.COM LLC                | 67.94         |
|                   | STRYKER OUTDOOR SERVICE       | 504.76        |
|                   | ARAMARK RECEIVABLES LLC       | 163,333.49    |
|                   | AT & T MOBILITY               | 32.55         |
|                   | ATHLETIC SUPPLY INC           | 627.90        |
|                   | BLECK ELECTRIC                | 710.00        |
|                   | KARA D BOCK                   | 131.86        |
|                   | THE BRANDT COMPANIES LLC      | 1,310.00      |
|                   | DAVID BRAWNER                 | 178.00        |
|                   | M'LISS BROCKMAN               | 40.20         |
|                   | CADENCE MCSHANE CONSTRUCTION  | 4,820,071.05  |

\* Indicates voided check

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|-------------------|--------------------------------|---------------|
|                   | ELENA CEYANES                  | 22.47         |
|                   | CINTAS CORPORATION             | 437.49        |
|                   | CINTAS CORPORATION NO. 2       | 56.46         |
|                   | GARRISON COMAL SUPPLY LLC      | 85.09         |
|                   | GREENWICH INC                  | 1,831.37      |
|                   | CUSTOM CHENILLE EMBROIDERY INC | 2,200.00      |
|                   | D & M OWENS INC                | 2,975.00      |
|                   | DEMCO INC                      | 3,906.37      |
|                   | DHS SECURITY LLC               | 10,000.00     |
|                   | ESC REGION XIII                | 200.00        |
|                   | ESC REGION XIII                | 1,590.50      |
|                   | ESC REGION XIII                | 90.00         |
|                   | ESC REGION XIII                | 90.00         |
|                   | ESC REGION XIII                | 130.00        |
|                   | ESC REGION XIII                | 110.00        |
|                   | ESC REGION XIII                | 60.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 449.00        |
|                   | ESC REGION XIII                | 80.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XIII                | 50.00         |
|                   | ESC REGION XX                  | 50.00         |
|                   | ESC REGION XX                  | 100.00        |
|                   | IVAN ESCAMILLA                 | 9.35          |
|                   | FERGUSON ENTERPRISES INC       | 2,143.39      |
|                   | FLEETCOR TECHNOLOGIES INC      | 1,518.70      |
|                   | G-6 SERVICES LLC               | 467.40        |
|                   | GRAINGER INDUSTRIAL SUPPLY     | 4,581.00      |
|                   | KAMERON GRAMMER                | 57.78         |
|                   | GREEN VALLEY SPECIAL UTILITY D | 4,598.65      |
|                   | GUADALUPE GAS AND PLUMBING CO  | 29.05         |
|                   | GULF COAST PAPER CO            | 5,980.14      |
|                   | JAMES BLAKE HAYGOOD            | 20.39         |
|                   | HEB GROCERY COMPANY            | 152.40        |
|                   | HENNE HARDWARE                 | 17.51         |
|                   | HILL COUNTRY ELECTRIC          | 28.24         |
|                   | HOUGHTON MIFFLIN HARCOURT PUBL | 68.50         |
|                   | HTE DANCE & SPIRIT GROUP INC   | 10,000.00     |
|                   | HTE DANCE & SPIRIT GROUP INC   | 290.00        |
|                   | INSCO DISTRIBUTING INC         | 59.44         |
|                   | ISTE                           | 535.00        |

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|-------------------|--------------------------------|---------------|
|                   | ISABEL REYES KAMINSKI          | 128.89        |
|                   | KELLER MATERIAL LTD            | 3,464.53      |
|                   | DENNY'S LOCK & KEY INC         | 153.00        |
|                   | KOETTER FIRE PROTECTION OF SA  | 26,416.50     |
|                   | JENNIFER WAYMIRE KROESCHE      | 10.25         |
|                   | KEVIN KRUMM                    | 90.36         |
|                   | LARRY SANDERS                  | 175.00        |
|                   | LONE STAR RELOCATION SERVICES  | 12,161.58     |
|                   | LOWE'S HOME CENTERS INC        | 58.04         |
|                   | MARC DEHOYOS                   | 17,290.00     |
|                   | TIMOTHY MARTINEZ               | 34.72         |
|                   | MIGHTY IMPRINTS LLC            | 1,356.00      |
|                   | COMAL COUNTY GLASS             | 1,462.42      |
|                   | MORRISON SUPPLY CO             | 486.62        |
|                   | DAVID W MUELLER                | 45.58         |
|                   | GREGORY MUELLER                | 180.00        |
|                   | GUITAR CENTER INC              | 298.38        |
|                   | N&L BEST DEAL TIRE & SVC LLC   | 112.00        |
|                   | SOUTHERN NEWSPAPERS INC        | 591.00        |
|                   | NEW BRAUNFELS WELDERS SUPP INC | 24.30         |
|                   | NORTHSIDE ISD                  | 358.00        |
|                   | DARRYL NOWOTNY                 | 85.93         |
|                   | DAVID OLSON                    | 120.00        |
|                   | LEHMBERG ENTERPRISES INC       | 3,907.83      |
|                   | DEANNA PATTERSON               | 2,450.00      |
|                   | GLENDA PEREZ                   | 16.48         |
|                   | PERMA BOUND                    | 1,598.61      |
|                   | PETROLEUM SOLUTIONS INC        | 189.75        |
|                   | PHONAK LLC                     | 1,486.00      |
|                   | PROGRESSIVE WASTE SOLUTIONS    | 313.10        |
|                   | DEBORAH D ROBERTS              | 98.80         |
|                   | CAROL ANN ROBISON              | 193.48        |
|                   | ELIZABETH ROCHIN               | 99.72         |
|                   | VELDA DANELL ROSENAUER         | 76.48         |
|                   | RUSH TRUCK CENTERS OF TEXAS LP | 5,700.00      |
|                   | SANTEX TRUCK CENTER LTD        | 179.68        |
|                   | KAREN S SCHWIND                | 495.13        |
|                   | SERVICE INDUSTRIAL INC         | 104.94        |
|                   | SHERWIN WILLIAMS CO            | 581.77        |
|                   | SHI GOVT SOLUTIONS INC         | 1,249.20      |
|                   | SIMPLEXGRINNELL LP             | 2,330.90      |
|                   | SPECIALIZED PARTS COMPANY      | 22.99         |
|                   | STANTEC ARCHITECTURE INC       | 56,993.80     |
|                   | STAR AWARDS INC                | 90.00         |

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|-------------------|--------------------------------|---------------|
|                   | TASO- SAN ANTONIO              | 400.00        |
|                   | SYLVIA A TAYLOR                | 18.77         |
|                   | THE TECH DOCTOR LLC            | 3,495.00      |
|                   | TERMINIX INTERNATIONAL CO LP   | 1,389.00      |
|                   | TEXAS DECA- DISTRICT 2         | 525.00        |
|                   | TEXAS DEPT OF PUBLIC SAFETY    | 284.00        |
|                   | THE TRANE COMPANY              | 4,844.00      |
|                   | TRC ENGINEERS INC              | 390.00        |
|                   | UNITED RENTALS NORTH AMERICA   | 3,939.14      |
|                   | UNIVERSITY OF TX AT AUSTIN UIL | 189.60        |
|                   | VACUUM DOCTOR INC              | 300.00        |
|                   | VARSITY SPIRIT FASHIONS        | 12,664.01     |
|                   | VIRCO INC                      | 275,286.32    |
|                   | VIVROUX TOY & SPORT GOODS LP   | 200.00        |
|                   | LARS WADSTROM                  | 102.84        |
|                   | WALMART COMMUNITY BRC          | 9,190.23      |
|                   | WALMART COMMUNITY BRC          | 178.95        |
|                   | WALMART COMMUNITY BRC          | 529.45        |
|                   | WALMART COMMUNITY BRC          | 265.53        |
|                   | WASTE MANAGEMENT OF TEXAS      | 3,599.77      |
|                   | WOODWIND & BRASSWIND INC       | 87.17         |
|                   | AMY L WRIGHT                   | 14.38         |
|                   | CHARLES ALMQUIST               | 421.00        |
|                   | SHELLY MALATEK                 | 210.94        |
| <hr/>             |                                |               |
| <u>06/30/2017</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | OFFICE OF THE ATTORNEY GENERAL | 108.50        |
| <hr/>             |                                |               |

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