

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2015 to 07/31/2015
 Month of July

<u>07/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BSN SPORTS INC	249.00
	GUARDIAN-APPLETON	34,936.38
	HORIZON STRUCTURAL SYSTEMS INC	1,580.00
	MARK A HOUSE	190.00
	MICHAEL A DAVIS	565.00
	SPECIAL OLYMPICS TEXAS, INC	899.30
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<u>07/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	M'LISS BROCKMAN	60.90
	THE BROKERAGE STORE INC	66,722.00
	MARICELA CABE	50.00
	SDE INC	3,760.00
	NANCY J EDELEN	15.47
	FAMILY & CONSUMER SCIENCES	700.00
	EC TENANT CORPORATION	768.67
	EC TENANT CORPORATION	614.94
	EC TENANT CORPORATION	307.47
	HEB GROCERY COMPANY	60.49
	HARLINGEN HOTELS INC	355.24
	SUPREME BRIGHT WACO II, LLC	1,018.64
	MARK A HOUSE	1,498.34
	JAMES BLAKE HAYGOOD	28.14
	TAMERA JARA	730.00
	ISABEL REYES KAMINSKI	118.61
	MARY KATHRYN MALE	94.30
	ROBERT E MAUPIN JR	372.33
	LUPITA ROSE MILES	14.66
	JAMIE MORRIS	1,869.79
	LEHMBERG ENTERPRISES INC	354.00
	OMNI FT WORTH GP CORP	627.84
	OMNI FT WORTH GP CORP	470.88
	OMNI HOTELS MANAGEMENT CORP	661.56
	PITNEY BOWES INC	768.00
	STEPHANIE COLEMAN QUINN	51.46
	RELIANCE COMMUNICATIONS LLC	15,478.95
	SAFESITE INC	437.00
	W2007 MVP DALLAS LLC	409.73
	W2007 MVP DALLAS LLC	136.58 *
	AMERICAN LEGACY PUBLISHING INC	163.75
	TASB RISK MANAGEMENT FUND	49,705.75
	TAVAC	500.00
	TEXAS CAREER EDUCATION CONFERE	3,770.00
	TEXAS INDUSTRIAL VOCATIONAL	515.00
	JEFFREY VAUGHN	101.13

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<u>07/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VIVROUX TOY & SPORT GOODS LP	650.25
	VOCATIONAL AGRICULTURE TEACHER	635.00
	AMY L WRIGHT	137.16
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<u>07/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	2,305.09
	DOCUMATION OF SAN ANTONIO	659.00
	GREEN VALLEY SPECIAL UTILITY D	3,918.88
	GUADALUPE VALLEY ELECTRIC COOP	24,027.73
	GUADALUPE-BLANCO RIVER	2,512.50
	CHASE ALLEN HYLAND	525.00
	NEW BRAUNFELS UTILITIES	116,641.51
	OMNI FINANCIAL GROUP	26,084.49
	REGIONS BANK	671.88 *
	TEXAS FFA ORGANIZATION	145.00
	UNITED STATES TREASURY	250.00
	UNITED STATES TREASURY	130.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	GARCIA, ESTELLA	525.00
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<u>07/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEVEN M ZIPKES	31,845.57
	GUADALUPE APPRAISAL DISTRICT	28,329.65
	MARK A HOUSE	1,337.73
	DAVID RANDALL MOCZYGEMBA	131.86
	A.L.M.S. INC.	62.00
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	688.00
	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	400.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>07/21/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	W2007 MVP DALLAS LLC	-136.58 *
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<u>07/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	INTERFLEX PAYMENTS LLC	591.50
	AMY COWAN	392.63
	STRYKER OUTDOOR SERVICE	1,189.48

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<u>07/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPLE COMPUTER INC	7,000.00
	ARAMARK CORPORATION	382.69
	AT & T	5,825.95
	AT & T LONG DISTANCE	358.40
	AT & T LONG DISTANCE	11.29
	AT & T MOBILITY	32.45
	AT & T MOBILITY	108.87
	AT & T MOBILITY	80.17
	AT & T MOBILITY	31.24
	AT & T MOBILITY	49.47
	ATPE	1,955.54
	AUTOMATED LOGIC TEXAS	1,512.54
	BLUEBONNET MOTOR CO INC	28.00
	THE BRANDT COMPANIES LLC	1,970.00
	CAPITOL BEARING SERVICE	22.16
	LIZ A CARLEY	10.00
	ROMAN CASTANEDA	10.00
	RUTH CASTRO	15.00
	CDW-GOVERNMENT INC	875.00
	CENTERPOINT ENERGY (ENTEX)	8,634.63
	COMAL COUNTY GLASS	60.00
	COMAL COUNTY TAX OFFICE	106.75
	COMAL SUPPLY LLC	360.68
	CONTINENTAL BATTERY CO	882.06
	GLORIA DAMERAU	16.00
	SHERI LYNDA DAVIES	10.00
	ALFREDO DELEON III	11.00
	DIETZ TRACTOR CO	403.10
	EBERHARD LUMBER CO	1,458.31
	NANCY W EDWARDS	200.00
	EAN HOLDINGS LLC	992.98
	EQUIPMENT DEPOT LTD	117.54
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	369.66
	DARRYL FIELDS	15.00
	SANCHEZ BROTHERS	1,397.78
	ARTURO GARZA JR	12.00
	GENWORTH LIFE INSURANCE CO	147.72
	JANE M GLENEWINKEL	12.00
	GRAYBAR ELECTRIC CO INC	71.64
	GUADALUPE GAS AND PLUMBING CO	30.10
	PATRICIA E GUERRA	17.50
	GULF COAST PAPER CO	713.50
	SALVADOR GUZMAN	16.00

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 From 07/01/2015 to 07/31/2015
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<u>07/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HENNE HARDWARE	23.70
	HILL COUNTRY ELECTRIC	196.72
	HILLYARD INC	281.76
	ROSA G HINOJOSA	16.00
	HODELL WINDOW COVERING INC	283.00
	HOFFMANN FLOORS INC	45.75
	HORACE MANN INSURANCE CO	1,832.08
	HYATT CORP VII/SCH H HOTEL LP	363.00
	INSCO DISTRIBUTING INC	83.33
	STACY LEE KELL	136.80
	KELLER MATERIAL LTD	319.08
	PETER KERKEZ	15.00
	DENNY'S LOCK & KEY INC	116.00
	KOETTER FIRE PROTECTION OF SA	4,911.00
	KRIEWALDT TREE CARE INC	1,500.00
	LAFRONTERA F & B INC	259.42
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	142.64
	JORDAN LEVERETT	144.00
	THE LINCOLN NATIONAL LIFE INS	4,115.00
	SANDRA ANN LITTLEJOHN	112.70
	RALPH LOPEZ	10.00
	MARY M LOPEZ	12.00
	LOWE'S HOME CENTERS INC	362.70
	VELIA MARTINEZ	22.20
	MCCOYS BUILDING SUPPLY CENTER	5.16
	LUPITA ROSE MILES	96.40
	LESLIE A MOFFETT	16.00
	IRMA BUSTOS MONTANEZ	16.00
	MORRISON SUPPLY CO	2,985.29
	PEDRO V MUNIZ	15.00
	N B CHAMBER OF COMMERCE	162.00
	NBISD EDUCATION FOUNDATION	638.00
	NCTM	75.00
	NETCHEMIA LLC	9,900.00
	NEW BRAUNFELS WELDERS SUPP INC	101.15
	NORTH AMERICAN INSTITUTE	1,025.00
	DARRYL NOWOTNY	144.00
	OLA M MAYFIELD	15.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	PINNACLE PROPANE LLC	1,089.00
	MIJA CHRIS PITTROFF	10.00
	LYNDA M POGUE	16.00
	PROGRESSIVE WASTE SOLUTIONS	140.84

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<u>07/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEATRICE P RAMIREZ	16.00
	ANETTE RAWSON	11.00
	ROBERT ROBINSON	16.00
	RUSH TRUCK CENTERS OF TEXAS LP	176.91
	SANTEX TRUCK CENTER LTD	5,702.50
	SEGUIN EQUIPMENT SERVICES LLC	293.50
	SERVICE INDUSTRIAL INC	514.93
	W2007 MVP DALLAS LLC	272.16
	THE SHERWIN WILLIAMS CO	268.12
	SIMPLEXGRINNELL LP	3,221.22
	SKYLINE EQUIPMENT INC	140.20
	SPECIALIZED PARTS COMPANY	25.24
	DORIS A SPELLMANN	483.00
	STANDARD INSURANCE COMPANY	12,602.99
	DARYL K STOKER	186.50
	SUPERIOR VISION OF TEXAS	3,936.72
	TASA	240.00
	TASB INC	61.20
	TASBO	130.00
	TASBO	150.00
	THE TECH DOCTOR LLC	6,490.00
	TEXAS AFT/PEG	992.73
	TEXAS ASSOC OF SUPERVISORS	30.00
	TEXAS COUNCIL OF TEACHERS	13.00
	TEXAS DEPT OF LIC & REGULATION	280.00
	TEXAS FLEET FUEL LTD	2,850.55
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MULTI- CHEM LTD	1,011.50
	TEXAS RESTAURANT ASSOCIATION	145.00
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	12,613.27
	SOUTH TEXAS IMPLEMENT	989.36
	THE TRANE COMPANY	551.46
	TRANSFINDER INC	1,800.00
	TRI COUNTY PAINT & SPRAY INC	109.44
	TRIPLE K CONTROLS SYSTEMS LLC	2,655.00
	TSTA/NEA	203.35
	UNITED RENTALS NORTHWEST INC	525.51
	UNITED WAY OF COMAL COUNTY	459.45
	URGENT CARE & OCCUPATIONAL	60.00
	UTSA	525.00
	VACUUM DOCTOR INC	291.00
	CTRMA	17.34

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<u>07/29/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGIONS BANK	-671.88 *
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<u>07/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,264.03
	COMMERCE BANK	31.08
	DOCUMATION OF SAN ANTONIO	470.70
	DUNCANVILLE H S BAND BOOSTERS	350.00
	ROBIN GERLICH	450.00
	ROBIN GERLICH	1,458.00
	BRIANNA HOLZ-GONZALES	150.00
	LORI K GRUWELL	72.00
	IMAGINATION STATION INC	42,940.00
	JEN-TEX DELI	500.00
	KATHY MARKLEY KENNEY	146.51
	MARTHA MOKE	128.01
	HEATHER RAUCH	150.00
	RUDYS TEXAS BBQ LLC	269.54
	REBECCA WADE	121.01
	WALMART COMMUNITY BRC	186.68
	WALSH GALLEGOS TREVINO RUSSO	4,909.44
	AMY L WRIGHT	407.80
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<u>07/31/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
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