

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2016 to 07/31/2016
 Month of July

<u>07/01/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEHMBERG ENTERPRISES INC	835.00
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<u>07/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,788.87
	APPLE COMPUTER INC	196.95
	GUARDIAN-APPLETON	36,363.84
	JORDAN LEVERETT	216.00
	MASS MUTUAL	4,848.92
	ROBERT E MAUPIN JR	366.84
	OMNI HOTELS MANAGEMENT CORP	488.40
	W2007 MVP DALLAS LLC	1,180.00
	TASB RISK MANAGEMENT FUND	51,332.75
	TEXAS CAREER EDUCATION CONFERE	510.00
	TEXAS FFA ORGANIZATION	400.00
	TEXAS INDUSTRIAL VOCATIONAL	820.00
	WALSH GALLEGOS TREVINO RUSSO	30,109.03
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<u>07/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AGILE SPORTS TECHNOLOGIES INC	700.00
	INTERFLEX PAYMENTS LLC	630.00
	ANDYS AUTO & BUS AIR INC	495.49
	AT & T	6,062.88
	AT & T LONG DISTANCE	22.61
	CAPITOL BEARING SVC OF AUSTIN	520.16
	PHILIP CARNEY	3,500.00
	CENTER FOR EQUITY & ADEQUACY	7,409.00
	CENTERPOINT ENERGY (ENTEX)	2,799.18
	CONTINENTAL BATTERY CO	87.08
	DAN KOREM INC	7,000.00
	DURAN L BLOCKER	75.00
	EC TENANT CORPORATION	654.48
	EC TENANT CORPORATION	654.48
	EC TENANT CORPORATION	818.10 *
	GOLDS TEXAS HOLDINGS GROUP INC	3,248.24
	GREEN VALLEY SPECIAL UTILITY D	1,973.15
	GUADALUPE VALLEY ELECTRIC COOP	23,986.79
	GUADALUPE-BLANCO RIVER	2,512.50
	HYATT CORP VII/SCH H HOTEL LP	459.81
	INSCO DISTRIBUTING INC	5.34
	TAMERA JARA	440.00
	DENNY'S LOCK & KEY INC	84.00
	LEISSNER AUTO PARTS INC	82.78
	LONE STAR PV	1,725.00
	COMAL COUNTY GLASS	116.67
	NEW BRAUNFELS FEED & SUPPLY	183.92

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<u>07/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS UTILITIES	118,505.88
	TRT DEVELOPMENT CO-CCM	636.56
	TRT DEVELOPMENT CO-CCM	636.56
	OMNI FINANCIAL GROUP	30,867.07
	OMNI FT WORTH GP CORP	487.23 *
	OMNI FT WORTH GP CORP	324.82
	OMNI FT WORTH GP CORP	649.64
	ORKIN COMMERCIAL SERVICES	2,153.00
	S & P COMMUNICATIONS INC	9,450.00
	SCHOLASTIC BOOK FAIRS INC	507.00
	SERVICE INDUSTRIAL INC	195.04
	SHERWIN WILLIAMS CO	267.43
	BAESE VENTURES INC	300.00
	DARYL K STOKER	183.60
	TASBO	280.00
	TASC	80.00
	TAVAC	250.00
	TEXAS CAREER EDUCATION CONFERE	2,775.00
	TEXAS CAREER EDUCATION CONFERE	520.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS FLEET FUEL LTD	3,551.42
	TEXAS TEACHERS	390.00
	TRANSFINDER INC	2,700.00
	UNITED STATES TREASURY	130.00
	VARSITY BRANDS HOLDING CO, INC	355.00
	VOCATIONAL AGRICULTURE TEACHER	600.00
	AMY L WRIGHT	40.40
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<u>07/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	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>07/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	891.05
	AMERICAN FUTURE SYSTEMS INC	195.00
	STRYKER OUTDOOR SERVICE	325.07

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<u>07/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T LONG DISTANCE	2,477.32
	AT & T MOBILITY	303.30
	AT & T MOBILITY	49.07
	CARRI LYNN BEVIL	49.23
	KAHLIG ENTERPRISES	7.00
	RHETT STUMAN CONST CO INC	2,350.00
	CARL BRAD HERBELIN	225.00
	CAPITOL BEARING SVC OF AUSTIN	5.62
	CARRIER ENTERPRISE LLC	286.75
	CENTERPOINT ENERGY (ENTEX)	6,291.03
	GARRISON COMAL SUPPLY LLC	416.78
	DEER CREEK FAMILY CAMP INC	2,700.00
	DOCUMATION OF SAN ANTONIO	1,347.80
	DOGGETT FREIGHTLINER S TX LLC	1,178.52
	DR LEO GOMEZ	3,000.00
	EAN HOLDINGS LLC	957.96
	ESE HOLDINGS LLC	1,200.00
	ESPED.COM INC	17,755.00
	FERGUSON ENTERPRISES INC	3,147.81
	PLAYCORE WISCONSIN INC	6,036.28
	GUADALUPE GAS AND PLUMBING CO	25.20
	GULF COAST PAPER CO	9,453.40
	HILL COUNTRY ELECTRIC	224.99
	HTE DANCE & SPIRIT GROUP INC	15,285.00
	ERIK J HUMPHREY	750.00
	INSCO DISTRIBUTING INC	77.66
	TAMERA JARA	440.00
	KATHY MARKLEY KENNEY	192.89
	KOETTER FIRE PROTECTION OF SA	16,026.63
	L R P PUBLICATIONS INC	269.50
	LEISSNER AUTO PARTS INC	150.46
	JORDAN LEVERETT	154.80
	THE LINCOLN NATIONAL LIFE INS	4,052.45
	LOWE'S HOME CENTERS INC	90.09
	LYNN CARD COMPANY	153.95
	MCCOYS BUILDING SUPPLY CENTER	4.68
	COMAL COUNTY GLASS	65.00
	MORRISON SUPPLY CO	4,310.14
	NEW BRAUNFELS WELDERS SUPP INC	89.25
	DARRYL NOWOTNY	154.80
	PITNEY BOWES	831.00
	QUALITY HARDWOOD FLOORS INC	2,401.00
	JENNIFER REID	1,789.32
	SAFESITE INC	410.00

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<u>07/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SANTEX TRUCK CENTER LTD	123.45
	SCHAEFER & SCHAEFER INC	655.50
	W2007 MVP DALLAS LLC	273.16
	SHERWIN WILLIAMS CO	1,089.28
	STANDARD INSURANCE COMPANY	12,526.12
	SUPER DUPER SCHOOL CO	451.71
	SUPERIOR VISION OF TEXAS	4,019.94
	TASB INC	4,642.43
	TASBO	290.00
	TASSP	225.00
	TEXAS CAREER EDUCATION CONFERE	175.00
	TEXASLIFE INSURANCE COMPANY	12,800.75
	THE TRANE COMPANY	1,705.29
	TSATA	425.00
	US BANK NATIONAL ASSOCIATION	6,447.98
	WALMART COMMUNITY BRC	309.68
	AMY L WRIGHT	22.78
	ANGELA R WRIGHT	179.40
	CTRMA PROCESSING	66.62
	EC TENANT CORPORATION	490.86
	JULIE K JACKSON	1,500.00
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<u>07/25/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EC TENANT CORPORATION	-818.10 *
	OMNI FT WORTH GP CORP	-487.23 *
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<u>07/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE AUDIO COMMUNICATIONS INC	766.28
	AFLAC	15,788.87
	AIRGAS INC	76.10
	STRYKER OUTDOOR SERVICE	348.43
	ARAMARK RECEIVABLES LLC	423.02
	ATPE	1,803.50
	THE BROKERAGE STORE INC	66,722.00
	CAPITOL BEARING SVC OF AUSTIN	9.48
	CHM ASSOCIATES	2,086.80
	COMAL COUNTY TAX OFFICE	112.50
	GARRISON COMAL SUPPLY LLC	38.31
	COMMERCE BANK	30.00
	EBACKPACK INC	22,811.25
	EDGENUITY INC	14,000.00
	EDUPHORIA! INCORPORATED	4,140.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	176.00
	GENWORTH LIFE INSURANCE CO	147.72

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<u>07/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GULF COAST PAPER CO	20,696.03
	HEAT & TREAT OF SOUTH TX LLC	14,173.57
	HILL COUNTRY ELECTRIC	225.86
	HOFFMANN FLOORS INC	45.00
	HORACE MANN INSURANCE CO	2,312.51
	INSCO DISTRIBUTING INC	14.38
	JEN-TEX DELI	358.94
	MATTHEW JONES	500.00
	KELLER MATERIAL LTD	236.91
	DENNY'S LOCK & KEY INC	55.00
	KOETTER FIRE PROTECTION OF SA	1,572.00
	KRIEWALDT TREE CARE INC	10,500.00
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	202.47
	LOWE'S HOME CENTERS INC	62.03
	MASS MUTUAL	978.51
	MIDSTATE ENVIRONMENTAL SERVICE	146.14
	MARTHA MOKE	302.60
	NBISD EDUCATION FOUNDATION	878.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	LEHMBERG ENTERPRISES INC	199.75
	PROGRESSIVE WASTE SOLUTIONS	140.32
	QUILL CORPORATION	353.91
	RUDYS TEXAS BBQ LLC	225.00
	SHERWIN WILLIAMS CO	169.63
	DARYL K STOKER	70.09
	TASB INC	106.96
	THE TECH DOCTOR LLC	100.00
	TEXAS AFT/PEG	1,209.20
	TEXAS ASSOC OF COMMUNITY SCHOO	725.00
	TEXAS DEPT OF PUBLIC SAFETY	280.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TRI COUNTY PAINT & SPRAY INC	1,050.00
	TSTA/NEA	123.99
	UNITED RENTALS NORTH AMERICA	1,114.96
	UNITED WAY OF COMAL COUNTY	421.45
	UNIVERSITY OF TX AT AUSTIN UIL	1,800.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	WASTE MANAGEMENT OF TEXAS	166.01
	MANSON WESTERN CORPORATION	570.63
	MELISSA E WHITE	183.06
	ANITA BISHOP	31.35
	CHARLES VESTAL	86.45

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<u>07/29/2016</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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