

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 07/01/2017 to 07/31/2017  
 Month of July

<u>07/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUARDIAN-APPLETON	39,156.44
	MCNAY ART MUSEUM	75.00
	NATIONAL SCHOOL PUBLIC	335.00
	VARSITY BRANDS HOLDING CO, INC	180.00

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<u>07/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ARAMARK RECEIVABLES LLC	16,189.55
	AT & T LONG DISTANCE	340.29
	CENTER FOR EQUITY & ADEQUACY	7,709.00
	CENTURY SQUARE COURT OPS LLC	457.66
	CENTURY SQUARE COURT OPS LLC	762.76
	CENTURY SQUARE COURT OPS LLC	457.66
	CHM ASSOCIATES	2,391.73
	COMAL FS INVESTMENTS LLC	48.89
	DAKTRONICS INC	30,370.00
	DOCUMATION OF SAN ANTONIO	1,525.51
	EMS SAFETY SERVICES INC	375.00
	FRONTLINE TECHNOLOGIES GROUP	10,412.16
	JANET K FULLER	329.80
	KYLE DUNLEAVY	5,000.00
	MASS MUTUAL	5,684.29
	ROBERT E MAUPIN JR	430.86
	JENIEVE R MENDIOLA	108.00
	NETCHEMIA LLC	16,749.04
	OMNI FINANCIAL GROUP	28,608.06
	OMNI HOTELS MANAGEMENT CORP	501.40
	OMNI HOTELS MANAGEMENT CORP	626.75
	PITNEY BOWES	161.91
	PITNEY BOWES INC	768.00
	S & P COMMUNICATIONS INC	2,880.00
	TAHPERD	1,930.00
	TASB RISK MANAGEMENT FUND	52,327.50
	TASBO	280.00
	TASPA	375.00
	TEXAS ASSOC OF COMMUNITY SCHOO	725.00
	TEXAS CAREER EDUCATION CONFERE	2,615.00
	TEXAS CAREER EDUCATION CONFERE	545.00
	TEXAS CAREER EDUCATION CONFERE	545.00
	TEXAS HEALTH OCCUPATIONS ASSOC	1,250.00
	TEXAS INDUSTRIAL VOCATIONAL	720.00
	TEXAS INDUSTRIAL VOCATIONAL	575.00
	JENNIFER THOMPSON	474.06
	BROOKE MARY VASQUEZ	257.80
	WALMART COMMUNITY BRC	219.88

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\* Indicates voided check

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 From 07/01/2017 to 07/31/2017  
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<u>07/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	255.60
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	393.00
	OFFICE OF THE ATTORNEY GENERAL	560.00
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<u>07/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	13,282.44
	GUADALUPE VALLEY ELECTRIC COOP	29,654.64
	NEW BRAUNFELS UTILITIES	142,018.33
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<u>07/18/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASHLEY MARTINEZ	110.00
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<u>07/20/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	4,343.23
	ACME SOAP CO INC	1,929.00
	ADMIRAL HOTEL GROUP	669.16
	AMAZON.COM LLC	52.46
	INTERFLEX PAYMENTS LLC	630.00
	AT & T	5,439.39
	AT & T MOBILITY	198.12
	AT & T MOBILITY	52.59
	BECKWITH ELECTRONIC ENG CO	588.25
	WESTERN-BRW PAPER	4,894.90
	THE BRANDT COMPANIES LLC	1,290.00
	CARRIER ENTERPRISE LLC	2,060.02
	CENTERPOINT ENERGY	7,760.67
	JILL MARIE COBB	980.00
	COMAL FS INVESTMENTS LLC	158.99
	GARRISON COMAL SUPPLY LLC	67.20
	DEMCO INC	161.19
	EBERHARD LUMBER CO	193.78
	EQUIPMENT DEPOT LTD	143.13
	FAMILY & CONSUMER SCIENCES	335.00
	FAMILY & CONSUMER SCIENCES	300.00
	FERGUSON ENTERPRISES INC	2,321.13
	GUADALUPE GAS AND PLUMBING CO	14.35
	GUADALUPE-BLANCO RIVER	5,275.00
	GULF COAST PAPER CO	514.99
	HERCULES ACHIEVEMENT INC	83.60
	JOSEPH HERNANDEZ	225.00
	HILL COUNTRY ELECTRIC	909.06
	HOUSTON FIRST	661.56

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<u>07/20/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARK A HOUSE	216.40
	HOUSTON ISD	2,222.46
	INSCO DISTRIBUTING INC	56.68
	J AND P MANAGEMENT LLC	125.00
	TAMERA JARA	980.00
	STACY LEE KELL	490.69
	L R P PUBLICATIONS INC	274.50
	THE LINCOLN NATIONAL LIFE INS	4,117.25
	LOWE'S HOME CENTERS INC	272.71
	LYNN CARD COMPANY	157.95
	M.A. RICHEY MFG	8,490.00
	COMAL COUNTY GLASS	630.14
	MORRISON SUPPLY CO	24.10
	GREGORY MUELLER	300.00
	NCTM	84.00
	NEW BRAUNFELS FEED & SUPPLY	167.92
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	448.57
	OTT PLUMBING COMPANY INC	570.00
	PRO ED INC	151.80
	QUALITY HARDWOOD FLOORS INC	6,055.00
	R L ROHDE GENERAL CONTRACTING	269,040.00
	MICHELLE W ROGERS	187.61
	RUSH TRUCK CENTERS OF TEXAS LP	871.73
	SERVICE INDUSTRIAL INC	104.94
	W2007 MVP DALLAS LLC	590.00
	W2007 MVP DALLAS LLC	442.50
	SHERWIN WILLIAMS CO	269.15
	SOUTHERN ACQUISITIONS LLC	388.00
	STANDARD INSURANCE COMPANY	13,384.26
	STAR AWARDS INC	64.00
	SUPERIOR VISION OF TEXAS	4,106.10
	TASA	822.00
	TASBO	485.00
	TERMINIX INTERNATIONAL CO LP	13,958.84
	TEX DOOR LTD	2,117.00
	TEXAS ASSOC OF SUPERVISORS	30.00
	TEXAS STATE UNIVERSITY	10,647.18
	TEXAS TEACHERS	380.00
	TEXASLIFE INSURANCE COMPANY	12,940.80
	THE UNIV OF TX AT AUSTIN	387.00
	THE TRANE COMPANY	142.20
	TRANSFINDER INC	2,700.00
	UNITED RENTALS NORTH AMERICA	3,676.42

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<u>07/20/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	US BANK NATIONAL ASSOCIATION	6,854.00
	REBECCA M VILLARREAL	237.25
	VOCATIONAL AGRICULTURE TEACHER	300.00
	WALSH GALLEGOS TREVINO RUSSO	2,763.86
	YNISE WEDDINGTON	162.00
	ANGELA R WRIGHT	86.13
	TXTAG	20.40
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<u>07/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,181.28
	SECURITY ONE INC	891.05
	ALLIED ASSOC COMMERCIAL FLOORS	2,979.29
	AMAZON.COM LLC	640.40
	STRYKER OUTDOOR SERVICE	342.51
	AT & T MOBILITY	35.92
	ATPE	1,668.82
	LIZ A CARLEY	12.00
	RUTH CASTRO	15.00
	CINTAS CORPORATION	738.42
	CINTAS CORPORATION NO. 2	58.10
	GLORIA DAMERAU	11.25
	SHERI LYNDA DAVIES	12.20
	DARRYL FIELDS	16.00
	BRIDGESTONE AMERICAS INC	498.64
	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	2,845.07
	GRAINGER INDUSTRIAL SUPPLY	730.00
	GREEN VALLEY SPECIAL UTILITY D	3,291.86
	GUADALUPE GAS AND PLUMBING CO	10.08
	PATRICIA E GUERRA	10.00
	SALVADOR GUZMAN	11.25
	HILL COUNTRY ELECTRIC	1,492.40
	ROSA G HINOJOSA	12.00
	HOME DEPOT USA INC	61.44
	HORACE MANN INSURANCE CO	3,119.11
	HOUGHTON MIFFLIN HARCOURT PUBL	699.60
	KOALA TEE SCREENPRINTING INC	846.25
	INSCO DISTRIBUTING INC	217.62
	KELLY KERESZTURY	5.58
	KATHY MARKLEY KENNEY	127.98
	DENNY'S LOCK & KEY INC	60.00
	MARY M LOPEZ	12.20
	JOHN W GASPARINI INC	327.18
	VELIA MARTINEZ	10.90

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<u>07/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLA M MAYFIELD	15.00
	IRMA BUSTOS MONTANEZ	11.25
	COMAL COUNTY GLASS	647.00
	MORRISON SUPPLY CO	224.29
	NBISD EDUCATION FOUNDATION	950.00
	NEW BRAUNFELS CHRISTIAN	425.00
	OTC BRANDS- ORIENTAL TRADING	25.95
	MIJA CHRIS PITTROFF	10.00
	LYNDA M POGUE	11.25
	PROGRESSIVE WASTE SOLUTIONS	155.92
	QUILL CORPORATION	234.97
	RADIO HEART STUDIO'S LLC	122.70
	BEATRICE P RAMIREZ	11.25
	ANETTE RAWSON	11.25
	ROBERT ROBINSON	12.20
	SAFESITE INC	357.50
	SCHAEFER & SCHAEFER INC	655.50
	WEST INTERACTIVE SERVICES CORP	15,478.95
	SHERWIN WILLIAMS CO	562.84
	SKELTON ENTERPRISES INC	765.75
	DORIS A SPELLMANN	187.96
	TEXAS AFT/PEG	1,193.82
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS DEPT OF PUBLIC SAFETY	325.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE TEACHERS ASSOC	126.24
	THYSSENKRUPP ELEVATOR CORP	2,744.00
	THE TRANE COMPANY	20,923.00
	UNITED WAY OF COMAL COUNTY	415.45
	UNIVERSITY OF TX AT AUSTIN UIL	1,900.00
	WASTE MANAGEMENT OF TEXAS	106.48
	KAITLIN M WILLIAMS	10.00
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<u>07/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
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