

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2012 to 07/31/2012
 Month of July

<u>07/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FAMILY & CONSUMER SCIENCES	250.00
	JORDAN LEVERETT	126.00
	DARRYL NOWOTNY	600.00
	DARRYL NOWOTNY	126.00
	SOTEX CORPORATION	1,466.25
	TEXAS FFA ORGANIZATION	370.00*

<u>07/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROSA MARIA ALVAREZ	12.00
	NICHOLAS R AMBROSINI	11.00
	AT & T LONG DISTANCE	14.76
	BUCKS WHEEL & EQUIP CO	42.80
	LIZ A CARLEY	11.00
	ROMAN CASTANEDA	21.00
	DANIEL CASTRO JR	178.00
	CENTERPOINT ENERGY (ENTEX)	263.45
	SHELBY COLEMAN	10.00
	COMPUTER SYSTEMS DESIGN INC	270.00
	GLORIA DAMERAU	10.00
	SHERI LYNDA DAVIES	21.00
	ALFREDO DELEON III	11.00
	ELEMENTARY SPIRIT ZONE	1,831.25
	EXCELL ENVIRONMENTAL INC	345.60
	G & G INVESTMENTS INC	324.00
	ARTURO GARZA JR	10.00
	JANE M GLENEWINKEL	10.00
	LOUISA GOMEZ	10.00
	GREEN VALLEY SPECIAL UTILITY D	58.41
	GUADALUPE VALLEY ELECTRIC COOP	8,599.75
	GUARDIAN-APPLETON	31,590.60
	PATRICIA E GUERRA	11.00
	SALVADOR GUZMAN	10.00
	HARTFORD LIFE INSURANCE	5,606.05
	ROSA G HINOJOSA	10.00
	ERIK J HUMPHREY	40.00
	J AND P MANAGMENT LLC	2,460.00
	JORDAN LEVERETT	180.00
	PETER KERKEZ	8.00
	ADAM WADE KUDELKA	10.00
	LQ MANAGEMENT L.L.C.	363.40
	LQ MANAGEMENT L.L.C.	363.40
	RITA LANDIN	51.76
	LEISSNER AUTO PARTS INC	317.82
	RALPH LOPEZ	10.00

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<u>07/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY M LOPEZ	10.00
	VELIA MARTINEZ	10.00
	MARY WATERS	180.00
	LESLIE A MOFFETT	10.00
	PEDRO V MUNIZ	11.00
	RAFAEL NANEZ JR	31.00
	NEW BRAUNFELS UTILITIES	131,834.84
	NEW BRAUNFELS UTILITIES	6,161.25
	DARRYL NOWOTNY	408.66
	OFFICE OF THE ATTORNEY GENERAL	1,493.50
	MARCELINO PEREZ	11.00
	DIANA PEREZ	10.00
	KEITHA M PHILLIPS	21.00
	PITNEY BOWES INC	768.00
	LYNDA M POGUE	10.00
	PAULA RAMIREZ	77.78
	BEATRICE P RAMIREZ	10.00
	ANETTE RAWSON	11.00
	DEBORAH D ROBERTS	150.00
	JUDY S SANCHEZ	10.00
	SANTEX TRUCK CENTER LTD	1,781.85
	SEGUIN ALTERNATOR SERVICE INC	33.20
	SERVICE INDUSTRIAL INC	392.98
	W2007 MVP DALLAS LLC	466.52
	W2007 MVP DALLAS LLC	362.73
	SHW GROUP LLP	61,827.41
	DONNA L SIEBRANDS	10.00
	JO ANN P SONLITNER	10.00
	SPECIALIZED PARTS COMPANY	347.05
	DORIS A SPELLMANN	199.60
	GLENNA W TABOR	449.00
	TASB RISK MANAGEMENT FUND	56,192.25
	TCASE	640.00
	TEXAS CAREER EDUCATION CONFERE	1,060.00
	TEXAS FFA ORGANIZATION	370.00
	TEXAS FLEET FUEL LTD	3,672.02
	TOSHIBA BUSINESS SOLUTIONS INC	140.53
	TPP2 DALLAS HOTEL, LLC	454.75
	UNITED STATES TREASURY	350.00
	VOCATIONAL AGRICULTURE TEACHER	520.00
	ANGELA R WRIGHT	187.21
	REGIONS BANK	500.00

<u>07/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>07/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	75.00
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	94.67
	ARAMARK CORPORATION	375.48
	AT & T	7,643.84
	AT & T MOBILITY	142.79
	AT & T MOBILITY	94.72
	AUTISM SERVICE CENTER OF S A	1,000.00
	CENTERPOINT ENERGY (ENTEX)	3,059.03
	CLARK SECURITY PRODUCTS INC	98.77
	COMAL SUPPLY LLC	1,393.38
	DE LAGE LANDEN FINANCIAL	13,472.00
	DENNY'S LOCK & KEY INC	128.45
	EBERHARD LUMBER CO	46.33
	EAN HOLDINGS LLC	713.47
	FASTENAL	5.19
	FERGUSON ENTERPRISES INC	619.54
	GRAINGER INDUSTRIAL SUPPLY	153.18
	NEW BRAUNFELS BREWING CO LLP	298.72
	HILL COUNTRY ELECTRIC	538.52
	HILLYARD SAN ANTONIO	633.56
	HOME DEPOT USA INC	1,123.78
	INSCO DISTRIBUTING INC	690.02
	KOETTER FIRE PROTECTION	5,851.00
	EMILY BETH LEDESMA	178.00
	LEISSNER AUTO PARTS INC	32.45
	MCCOYS BUILDING SUPPLY CENTER	406.00
	MORRIS GLASS COMPANY	289.83
	MORRISON SUPPLY CO	361.56
	N B CHAMBER OF COMMERCE	148.00
	NBHS ROTC FUND	1,561.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	PROGRESSIVE WASTE SOLUTIONS	125.02
	RAMTECH LEASING LTD	9,340.00
	JULIA A REYES	10.00
	ROBERT BROOKE & ASSOCIATES	364.50
	SCIENCE TEACHERS ASSOCIATION	135.00
	W2007 MVP DALLAS LLC	466.52
	SHERWIN WILLIAMS	738.60
	SIMPLEXGRINNELL LP	227.42
	SPECIALIZED PARTS COMPANY	85.95
	TERRACON CONSULTANTS INC	1,291.00
	TEXAS ASSN OF SUPERVISORS	50.00
	TEXAS ASSOC OF COMMUNITY SCHOO	670.00

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	TEXAS DEPT OF LIC & REGULATION	420.00
	TIME WARNER CABLE SAN ANTONIO	62.03
	PINA, MARCO	165.00
	WRIGHT, AMY	35.00
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<u>07/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS FFA ORGANIZATION	-370.00*
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<u>07/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ABC FIRE SYSTEMS LLC	3,000.00
	AFLAC	14,565.92
	AIRGAS INC	45.75
	ALARM AUTOMATION OF TX INC	280.50
	ANDY'S REPAIRS	992.59
	ARAMARK CORPORATION	435.59
	KAREN S ARNOLD	68.64
	AT & T MOBILITY	30.97
	ATPE	1,955.85
	BAIRD/WILLIAMS CONSTRUCTION	1,035,797.00
	BLOCK VISION OF TEXAS INC	3,459.14
	BLUEBONNET MOTOR CO INC	205.78
	ROBERTA CABE	53.28
	CANYON HIGH SCHOOL	225.00
	DANIEL CASTRO JR	82.94
	CDW-GOVERNMENT INC	8,346.55
	COLLINS-BARRON INVESTMENTS	441.00
	CRIDER INSURANCE SERVICES INC	87.75
	CRIDER INSURANCE SERVICES INC	23,807.00
	DARRELL SOLLBERGER	300.00
	EDUCATION TO GO	60.00
	ESC REGION XIII	7,400.00
	EXCELL ENVIRONMENTAL INC	3,568.00
	FASTENAL	4.99
	FEDERAL EXPRESS	21.06
	GENWORTH LIFE INSURANCE CO	261.72
	GRAINGER INDUSTRIAL SUPPLY	1,317.68
	GUADA-COMA MECHANICAL INC	86.50
	GUADALUPE GAS AND PLUMBING CO	34.65
	GULF COAST PAPER CO	3,668.56
	HARTFORD LIFE INSURANCE	479.72
	HORACE MANN INSURANCE CO	1,207.72
	HUTTO INDEPENDENT SCHOOL DIST	325.00
	INDECO SALES INC	195,243.10
	ING	6,565.00
	JOSHUA ALLEN JUREK	38.29

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	KATHY MARKLEY KENNEY	70.25
	KIMCO EDUCATIONAL PRODUCTS INC	72.72
	LABATT INSTITUTIONAL SUPPLY CO	447.26
	LIFE INSURANCE COMPANY	250.00
	ROBERT E MAUPIN JR	65.00
	RAFAEL NANEZ JR	10.00
	NBHS	1,803.11
	NBISD EDUCATION FOUNDATION	69.00
	NBISD MIDDLE SCHOOL	19.27
	OFFICE OF THE ATTORNEY GENERAL	347.50
	ORKIN INC	3,590.00
	OTICON INC	312.00
	OTT PLUMBING COMPANY INC	1,173.75
	PROGRESSIVE WASTE SOLUTIONS	436.15
	PRUDENTIAL INSURANCE	3,190.56
	PRUDENTIAL INSURANCE	386.71
	QUALITY HARDWOOD FLOORS INC	3,478.00
	R L ROHDE GENERAL	113,953.45
	MARTHA J RODRIGUEZ	55.17
	SECRETARY OF STATE	465.00
	STANDARD INSURANCE COMPANY	13,407.56
	PANCIL LLC	70.00
	J J STOKES COMPANY USA LC	125,007.23
	TASBO	195.00
	TASPA	60.00
	TEXAS AFT/PEG	582.38
	TEXAS DEPT OF PUBLIC SAFETY	90.00
	TEXAS DEPT OF STATE HEALTH SER	57.00
	TEXAS EDUCATION AGENCY	60.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXASLIFE INSURANCE COMPANY	14,620.55
	THINK SOCIAL PUBLISHING INC	55.83
	JOHN DOMINIC TOBIAS	168.75
	TRACTOR CITY - SEGUIN	205.02
	TSTA/NEA	158.36
	UNITED RENTALS NORTHWEST INC	555.65
	UNITED WAY OF COMAL COUNTY	751.45
	UNIVERSITY OF TEXAS AT AUSTIN	1,425.00
	MARY K VIEGELAHN	630.00
	REBECCA WADE	73.17
	WALMART COMMUNITY BRC	988.73
	WALSH ANDERSON GALLEGOS	350.00
	WASTE MANAGEMENT OF TEXAS	51.08
	AMY L WRIGHT	744.42

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<u>07/26/2012</u>	<u>PAYEE</u> AT & T LONG DISTANCE	<u>AMOUNT</u> 198.50
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<u>07/30/2012</u>	<u>PAYEE</u> STAYBRIDGE NORTH DALLAS	<u>AMOUNT</u> 463.22
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