

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2018 to 08/31/2018
 Month of August

<u>08/08/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE FLOORING SOLUTIONS LLC	3,244.50
	ORLANDO R ALEMAN	150.00
	ROBERT ALFORD	70.00
	ROSA MARIA ALVAREZ	12.20
	AMAZON.COM LLC	343.65
	AMER ASC OF SCHOOL PERS ADMIN	195.00
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	95.88
	GREGORY CROUCH	678.00
	BECKWITH ELECTRONIC ENG CO	1,072.11
	RACHEL BEHNKE	90.46
	TEA PEDALER, INC	1,065.60
	KAHLIG ENTERPRISES	120.47
	TROY DEAN BOLTON	150.00
	GREGORY CHARLES BUEHRLE	12.50
	CAPITOL BEARING SVC OF AUSTIN	38.52
	LIZ A CARLEY	12.00
	CDW-GOVERNMENT INC	5,020.00
	CENGAGE LEARNING	2,880.00
	CENTER FOR EQUITY & ADEQUACY	7,834.00
	CENTERPOINT ENERGY	2,664.97
	CINTAS CORPORATION	633.45
	CINTAS CORPORATION NO. 2	1,150.46
	COMAL COUNTY TAX OFFICE	82.50
	GARRISON COMAL SUPPLY LLC	19.13
	CONTRAX HOLDINGS LLC	109.38
	CARY COUCH	150.00
	CREATIVE COSTUMING&DESIGNS INC	7,148.50
	GLORIA DAMERAU	12.50
	SHERI LYNDA DAVIES	12.20
	DIETZ TRACTOR CO	91.56
	DOCUMATION OF SAN ANTONIO	825.99
	LEAH MARIE DRODDY	199.80
	JUSTIN DUNNAM	150.00
	EBERHARD LUMBER CO	77.94
	ELISEO CANO	150.00
	ESC REGION XX	100.00
	FERGUSON ENTERPRISES INC	477.48
	FLEETCOR TECHNOLOGIES INC	2,329.03
	BRIAN S GIBSON	12.20
	GLOBAL PAYMENTS INC	7,452.00
	MARY JOYCE GOSLIN	12.20
	DOUGLAS EDGAR GOSLIN	12.20
	GREEN VALLEY SPECIAL UTILITY D	1,962.77

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	GUADALUPE VALLEY ELECTRIC COOP	35,814.62
	GUADALUPE-BLANCO RIVER	2,613.00
	GUARDIAN-APPLETON	36,721.66
	PATRICIA E GUERRA	10.00
	JACOB GUERRERO	145.00
	GULF COAST PAPER CO	11,925.50
	SALVADOR GUZMAN	12.50
	JAMES BLAKE HAYGOOD	664.74
	HILL COUNTRY ELECTRIC	575.13
	HOME DEPOT USA INC	866.33
	MARK A HOUSE	38.70
	HTE DANCE & SPIRIT GROUP INC	475.00
	IES COMMERCIAL INC	2,960.00
	INSCO DISTRIBUTING INC	12.89
	J & B DISTRIBUTORS	1,065.32
	J AND P MANAGEMENT LLC	150.00
	JEN-TEX DELI	90.38
	TYCO FIRE & SECURITY(US) MGMT	4,999.21
	PHILLIP JONES	150.00
	KDW ENTERPRISES WILLIAMS&POZZI	785.00
	CARY KINSFATHER	46.54
	MARY M LOPEZ	12.20
	GLENN MANGOLD	221.50
	TIMOTHY MARTINEZ	99.35
	VELIA MARTINEZ	12.00
	MASS MUTUAL	1,673.91
	KATHERINE KAY MEDEIROS-OROPEZA	760.00
	MICHAEL THOMPSON	150.00
	MIGHTY IMPRINTS LLC	2,931.00
	DAIN MILLER	22.51
	IRMA BUSTOS MONTANEZ	12.50
	COMAL COUNTY GLASS	2,028.08
	NEW BRAUNFELS FEED & SUPPLY	381.86
	NEW BRAUNFELS UTILITIES	150,366.26
	NUTRI-LINK TECHNOLOGIES INC	1,125.00
	O'REILLY AUTO ENTERPRISES LLC	149.84
	OFFICE DEPOT	3,300.77
	MIJA CHRIS PITTROFF	12.20
	LYNDA M POGUE	12.50
	KYLE POLK	70.00
	POLLOCK INVESTMENTS INC	9,468.41
	PROGRESSIVE WASTE SOLUTIONS	141.34
	JACOB RALEY	150.00
	BEATRICE P RAMIREZ	11.25

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<u>08/08/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANETTE RAWSON	11.25
	PHILIP REDIX	150.00
	REYALDO R REINA	2,160.00
	RESPONSIVE LEARNING LP	980.00
	DEBORAH D RICHARDSON	12.20
	RICHEY & SON INC	650.00
	TALIA RISINGER	63.68
	ALISON SKOLAUT	501.20
	ROBERT ROBINSON	12.20
	RUSH TRUCK CENTERS OF TEXAS LP	211.50
	KYRISH TRUCK CENTERS SAN ANTON	2,479.25
	AARON SCALLION	150.00
	ANDREW J SCHMID	150.00
	SERVICE INDUSTRIAL INC	294.22
	SHERWIN WILLIAMS CO	1,587.36
	SKELTON ENTERPRISES INC	582.50
	HEATHER SLEDGE	116.23
	SPECIALIZED PARTS COMPANY	46.49
	JASON STARNES	150.00
	STEVEN NAMBA	70.00
	JAMES STREETY	117.35
	TRAVIS NOLDER	1,098.00
	KRISTAL TAN	500.00
	TASA	375.00
	TASBO	225.00
	TASSP	240.00
	THE TECH DOCTOR LLC	5,220.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS LUTHERAN UNIVERSITY	1,050.00
	THE UNIV OF TX AT AUSTIN	180.00
	TOPSIDE CONTRACTING LLC	142,050.00
	MARCOS TORRES	150.00
	TRESONA MULTIMEDIA, LLC	1,760.00
	BEVERLY TROLLINGER	570.95
	UNIV OF THE INCARNATE WORD	247.00
	LARS WADSTROM	108.89
	GEORGE R WALKER	150.00
	YNISE WEDDINGTON	36.49
	KAITLIN M WILLIAMS	10.00
	MARK WRASE	150.00
	REES WILLARD	150.00
	ANDREA ROBINSON	21.05
	JEANETTE OBERG	119.71
	KAREN ROACH	14.10

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<u>08/08/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KEITH FONTENOT	37.15
	MARK RAMOS	20.00
	MARK SARDELICH	80.00
	MELINDA TURNER	23.90
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<u>08/15/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	296.11
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	224.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
	OFFICE OF THE ATTORNEY GENERAL	250.00
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<u>08/16/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAASCD	250.00
	AIRGAS INC	97.27
	REEL DINNER PARTNERS-MKTPL LLC	307.20
	ALTEX ELECTRONICS INC	39.56
	AMAZON.COM LLC	2,354.74
	STRYKER OUTDOOR SERVICE	165.79
	AT & T MOBILITY	238.46
	AT & T MOBILITY	51.72
	AVID SECURITY PLUS INC	3,725.00
	BECKWITH ELECTRONIC ENG CO	422.78
	KAHLIG ENTERPRISES	7.00
	C.C CREATIONS LTD	843.17
	MARICELA CABE	49.99
	CADENCE MCSHANE CONSTRUCTION	27,676.00
	ASHLEY CANTU	56.27
	CAPITOL BEARING SVC OF AUSTIN	36.48
	DEBORAH L CARY	144.91
	CHANDLER CELLI	180.00
	CHICK FIL A @ WALNUT AVE	276.70
	COCA-COLA SOUTHWEST BEVERAGES	864.00
	GARRISON COMAL SUPPLY LLC	117.17
	DAN ST. ROMAIN	2,500.00
	DDD COLMENERO ENTERPRISES LP	25,330.65
	RAINBOW PIZZA LLC	64.90
	LEAH MARIE DRODDY	170.10
	DUANE PENSHORN	195.00
	EASTBAY INC	229.00
	EDUCATION GALAXY LLC	31,590.00
	EINSTEIN NOAH RESTAURANT GROUP	47.61
	FERGUSON ENTERPRISES INC	98.00
	PLAYCORE WISCONSIN INC	6,457.31
	JOSEPH GARCIA	50.45

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 Month of August

<u>08/16/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GARDNER & MARTIN INC	138.00
	CHRISTOPHER M GERHARDT	180.00
	GRANZIN BAR BQ	260.66
	HILL COUNTRY ELECTRIC	47.51
	INSCO DISTRIBUTING INC	118.42
	STACY LEE KELL	39.66
	VICTORIA KESSINGER	444.89
	KOETTER FIRE PROTECTION OF SA	1,080.00
	LYNN CARD COMPANY	154.00
	MCCOYS BUILDING SUPPLY CENTER	40.61
	MORRISON SUPPLY HVAC	522.98
	N E I S D	200.00
	N&L BEST DEAL TIRE & SVC LLC	107.00
	NATIONAL GEOGRAPHIC SOCIETY	4,570.00
	RADIO HEART STUDIO'S LLC	672.00
	DARRYL NOWOTNY	143.66
	OK CENTRALIZED SUPPT REGISTRY	658.69
	OMNI FINANCIAL GROUP	30,644.66
	LONETTE REININGER	231.52
	RUDYS TEXAS BBQ LLC	318.00
	DRI-STICK DECAL CORP	260.40
	SAFESITE INC	407.00
	SCHERTZ-CIBOLO-U CITY ISD	200.00
	SEIDEL CONSTRUCTION LLC	43,682.78
	HEATHER SLEDGE	85.00
	STEPHEN ROTHROCK	399.06
	JAMES STREETY	253.11
	JAMES STREETY	6,000.00
	TASB INC	1,231.00
	TASSP	960.00
	TERMINIX INTERNATIONAL CO LP	1,865.00
	TEXAS INK, LLC	798.20
	THE UNIVERSITY OT TX AT AUSTIN	1,350.00
	UNITED RENTALS NORTH AMERICA	294.57
	US BANK NATIONAL ASSOCIATION	7,568.00
	KRISTOPHER VARGAS	400.00
	WASTE MANAGEMENT OF TEXAS	101.21
	WOODS CYCLE COUNTRY LP	361.00
	1431 CEDAR PARK HOSPITALITY	1,921.72
	*MISCELLANEOUS REFUND	464.30 *
	LEGACY COMMERCIAL REAL ESTATE	12,320.26
	MEREDITH BEIVEAU	17.95
	NBHS PROJECT GRADUATION	700.00

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 Month of August

<u>08/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	*MISCELLANEOUS REFUND	-464.30 *
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<u>08/24/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,513.65
	AGILE SPORTS TECHNOLOGIES INC	1,500.00
	AMAZON.COM LLC	4,906.21
	ROBERT ANDRADE	150.00
	APPLE COMPUTER INC	298.00
	ARAMARK RECEIVABLES LLC	217.28
	AT & T	5,529.09
	AT & T LONG DISTANCE	281.93
	ATPE	1,898.18
	TODD BEHLING	1,700.00
	BLUMEN-MEISTERS FLOWER MARKET	25.00
	MALLORY BRADBURY	200.00
	BRAUNFELS FOUNDATION TRUST	3,750.00
	ASHLEY CANTU	94.20
	DEBORAH L CARY	274.45
	TRISTAN CASTILLEJA	240.00
	CENTERPOINT ENERGY	3,268.24
	HAL LEEDY	450.51
	CINTAS CORPORATION NO. 2	1,407.27
	COLLEGE ENTRANCE EXAM BOARD	295.00
	COMAL COUNTY TAX OFFICE	13,724.67 *
	DANIEL VILLARREAL	400.00
	KRISTINA DEBROCK	723.60
	DUANE PENSHORN	300.00
	EBACKPACK LLC	22,800.00
	ESC REGION XIII	3,320.00
	EWELL EDUCATIONAL SERVICES INC	308.00
	FEDERAL EXPRESS	38.50
	FIRST	623.90
	GENWORTH LIFE INSURANCE CO	99.63
	GOLDS TEXAS HOLDINGS GROUP INC	2,474.85
	GRAINGER INDUSTRIAL SUPPLY	146.88
	HORACE MANN INSURANCE CO	2,203.89
	HOUSTON ISD	199.06
	ERIK J HUMPHREY	30.00
	INDECO SALES INC	4,292.00
	ANALISA JIMENEZ	150.00
	TYCO FIRE & SECURITY(US) MGMT	399.00
	DOUGLAS L KARR	7,500.00
	THE LINCOLN NATIONAL LIFE INS	4,302.23
	LOWE'S HOME CENTERS INC	2,263.46

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<u>08/24/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCCOYS BUILDING SUPPLY CENTER	656.48
	CHRISTINE MILLER	37.50
	COMAL COUNTY GLASS	384.00
	NBISD EDUCATION FOUNDATION	996.00
	RUBY OLIVA	225.00
	LEHMBERG ENTERPRISES INC	1,542.56
	STEPHANIE LYNNE PEPI	83.81
	PITNEY BOWES	831.00
	QUILL CORPORATION	471.99
	SARA E RUIZ	150.00
	RUSH TRUCK CENTERS OF TEXAS LP	39,227.00 *
	HEATHER SALAS	36.41
	SERVICE INDUSTRIAL INC	297.01
	BAESE VENTURES INC	200.00
	STANDARD INSURANCE COMPANY	14,968.80
	SUPERIOR VISION OF TEXAS	4,572.96
	SWANK MOTION PICTURES INC	5,541.00
	TASA	1,288.73
	TASBO	270.00
	TEPSA	336.00
	TEXAS AFT/PEG	831.00
	TEXAS DEPT OF PUBLIC SAFETY	311.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	815.00
	TEXASLIFE INSURANCE COMPANY	13,631.06
	THE UNIV OF TX AT ARLINGTON	100.00
	MARCOS TORRES	166.33
	TREE OF LIFE CHURCH	700.00
	TRIAD LEGACY PROMOTIONS LLC	726.75
	BEVERLY TROLLINGER	297.00
	UNITED WAY OF COMAL COUNTY	345.45
	KRISTOPHER VARGAS	400.00
	VARSITY SPIRIT FASHIONS	27,793.75
	JEFFREY VAUGHN	31.97
	WALMART COMMUNITY BRC	180.40
	WARREN INSTRUCTIONAL NETWORK	1,971.00
	WASTE MANAGEMENT OF TEXAS	197.63
	MELISSA WEIGE	36.41
	DARRAGH BARRERA	125.39
	LAUREN COTTON	6.60
	LAURIE SIMPSON	5.55
	LYLE CLARK	15.15
	NANCY AUBIN	464.30

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	SHELLY RAY	34.70
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<u>08/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY TAX OFFICE	-13,724.67 *
	RUSH TRUCK CENTERS OF TEXAS LP	-39,227.00 *
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<u>08/30/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGION XII UIL MUSIC	1,470.00
	ACCO BRANDS CORPORATION	1,133.18
	AMAZON.COM LLC	2,864.06
	AMERICAN FUTURE SYSTEMS INC	195.00
	AMSTERDAM PRINTING & LITHO	220.23
	ROBERT ANDRADE	150.00
	AREA VII FFA	2.20
	AT & T MOBILITY	36.21
	AUTOMATED LOGIC CONTRACTING	4,037.00
	AUTUMN E REDWINE	307.21
	KRISTI BEABOUT	67.90
	TEA PEDALER, INC	88.80
	KAHLIG ENTERPRISES	1,908.58
	KARA D BOCK	200.00
	THE BRANDT COMPANIES LLC	7,936.00
	DAVID BRAWNER	1,632.89
	EDWIN BROWN	375.00
	NICHOLAS PETER BROWN	225.00
	C.C CREATIONS LTD	442.88
	CAPITOL BEARING SVC OF AUSTIN	24.34
	CINTAS CORPORATION NO. 2	311.99
	COMAL COUNTY VALIDATION	646.00
	COMAL COUNTY TAX OFFICE	82.50
	GARRISON COMAL SUPPLY LLC	70.81
	COMMERCE BANK	30.00
	GREENWICH INC	2,199.14
	LAURA THERESE COOLEY	75.00
	THE COPY CENTER LLC	232.00
	LISA COTTLE	19.48
	LEE ATEN DATESMAN	560.00
	DIGITAL D-SIGNS	1,747.06
	EDUCATORSHANDBOOK.COM	4,990.00
	FERGUSON ENTERPRISES INC	782.45
	FIRST	311.95
	FOLLETT SCHOOL SOLUTIONS INC	198.86
	GARDNER & MARTIN INC	48.00
	PAUL GARRETSON	250.00
	WALTER J GERAGUTY JR	138.00

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	LAREDO GONZALEZ AUTO PARTS	165.90
	GRAINGER INDUSTRIAL SUPPLY	4,764.15
	GUADALUPE VALLEY DISTRICT FFA	4.00
	BRANDON MICHAEL GUERRA	250.00
	GULF COAST PAPER CO	27.55
	HILL COUNTRY ELECTRIC	714.34
	HOME DEPOT USA INC	130.52
	MARK A HOUSE	132.64
	AGILE SPORTS TECHNOLOGIES INC	3,199.00
	STEPHANIE HULSEY	150.00
	ERIK J HUMPHREY	20.00
	IMCAT	295.00
	INSCO DISTRIBUTING INC	1,903.65
	J G C TENNIS INC	510.00
	DOLORES JIMENEZ	229.59
	KERRVILLE BUS	4,080.00
	DOUG KONOMOS	28.10
	CHRIS L KRUSE	270.19
	LEARNING ZONEXPRESS INC	58.21
	LEISSNER AUTO PARTS INC	141.99
	MARISELA AGUIRRE LOPEZ	138.30
	GLENN MANGOLD	46.26
	MASS MUTUAL	99.58
	MCCOYS BUILDING SUPPLY CENTER	10.02
	MORRISON SUPPLY HVAC	373.98
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NEW BRAUNFELS FEED & SUPPLY	139.96
	SOUTHERN NEWSPAPERS INC	99.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GARLAND C NOLEN JR	150.00
	OFFICE DEPOT	5,761.01
	TERRI ANN OLIVER	5,000.00
	LEHMBERG ENTERPRISES INC	533.67
	OTT PLUMBING COMPANY INC	10,603.45
	BRANDON PAULEY	225.00
	PITNEY BOWES INC	300.00
	EMILY HELEN PLUMER	517.50
	JOSEPH REDDING	723.78
	ELIZABETH ROCHIN	738.90
	ROGER T ASKEW	1,290.00
	RUSH TRUCK CENTERS OF	39,227.00
	S & P COMMUNICATIONS INC	1,654.00
	SCHOOL OUTFITTERS LLC	274.95
	SERVICE INDUSTRIAL INC	294.22

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	SHERWIN WILLIAMS CO	125.71
	SHRI SIDDHI VINYAK LLC	1,184.00
	STAR AWARDS INC	14.00
	CARRIE D STRICKLAND	225.00
	TRAVIS NOLDER	165.00
	TASB INC	806.32
	TASC	130.00
	TASSP	960.00
	TERMINIX INTERNATIONAL CO LP	975.00
	TERRACON CONSULTANTS INC	450.00
	TEXAS FFA ORGANIZATION	510.00
	TEXAS FOREIGN LANGUAGE ASSOCIA	312.00
	TEXAS MUSIC EDUCATORS ASSOC	2,200.00
	RICHARD L THOMAS	375.00
	THREE SISTERS PRINTING LLC	455.00
	MELISSA L TOWNSEND	59.73
	THE TRANE COMPANY	1,735.91
	TRANSFINDER INC	1,500.00
	UNITED RENTALS NORTH AMERICA	1,086.06
	JOHN A URTADO	435.00
	BSN SPORTS INC	305.99
	KRISTOPHER VARGAS	800.00
	JEFFREY VAUGHN	112.76
	VERTICAL SCHOOL PARTNERS LP	1,775.00
	WALMART COMMUNITY BRC	3,342.76
	WALMART COMMUNITY BRC	285.77
	WALSH GALLEGOS TREVINO RUSSO	4,833.45
	WEST MUSIC COMPANY	72.15
	ARIANNE L WETZ	34.95
	JOSHUA WHITELY	47.65
	KIRA QUINTANIA	150.00
	LEAH DRODDY	150.00
	MIRANDA SANTELLAN	150.00
	VANESSA VALENZUELA	11.35
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<u>08/31/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	296.11
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