

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2018 to 07/31/2018
 Month of July

<u>07/02/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ONE STAR HOSPITALITY LLC	790.25
	GUARDIAN-APPLETON	38,483.71
	MASS MUTUAL	5,143.78
	LINDA CARLENE MILLER	163.62
	KRISTEN MOORE	366.00
	SHEILA A RODRIGUEZ	53.96

<u>07/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	930.62
	INTERFLEX PAYMENTS LLC	794.50
	ATLANTIC GRAPEVINE SUITES LLC	148.73
	CENTERPOINT ENERGY	3,839.23
	CENTURY SQUARE GEORGE OPS LLC	457.65
	CENTURY SQUARE GEORGE OPS LLC	915.30
	MEGAN COLON	102.80
	COMAL FS INVESTMENTS LLC	225.00
	CONFERENCE FOR THE ADVANCEMENT	280.00
	DOCUMATION OF SAN ANTONIO	1,823.14
	EZTASK.COM INC	9,208.33
	FAMILY & CONSUMER SCIENCES	1,455.00
	FRONTLINE TECHNOLOGIES GROUP	12,523.99
	ESTELLA GARCIA	27.25
	GREEN VALLEY SPECIAL UTILITY D	1,919.29
	PEYTON GROVER	240.00
	GUADALUPE VALLEY ELECTRIC COOP	38,132.99
	GUADALUPE-BLANCO RIVER	2,613.00
	HOBBY LOBBY STORES INC	293.80
	HYATT CORPORATION	495.06
	J TAYLOR EDUCATION INC	100.00
	KOETTER FIRE PROTECTION OF SA	17,853.50
	LEANDER ISD	500.00
	ROBERT E MAUPIN JR	449.99
	KRISTEN MOORE	617.85
	MASON MORRIS	485.99
	NEW BRAUNFELS UTILITIES	175,623.53
	DARRYL NOWOTNY	618.94
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	1,945.00
	OMNI FINANCIAL GROUP	30,394.66
	OMNI FT WORTH GP CORP	533.01
	OMNI HOTELS MANAGEMENT CORP	501.40
	OMNI HOTELS MANAGEMENT CORP	626.75
	OMNI HOTELS MANAGEMENT CORP	626.75
	PEARLAND ISD	500.00

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	PROGRESSIVE WASTE SOLUTIONS	141.34
	JOSEPH REDDING	134.88
	RLJ REAL ESTATE III REIT SUB	477.88
	RLJ REAL ESTATE III REIT SUB	477.88
	S & P COMMUNICATIONS INC	2,880.00
	SAFESITE INC	407.00
	DORIS A SPELLMANN	179.98
	TASB RISK MANAGEMENT FUND	60,771.25
	TASBO	290.00
	TEXAS CAREER EDUCATION CONFERE	545.00
	TEXAS DEPT OF LIC & REGULATION	80.00
	TEXAS FOREIGN LANGUAGE ASSOCIA	468.00
	TEXAS INDUSTRIAL VOCATIONAL	575.00
	TEXAS INDUSTRIAL VOCATIONAL	1,115.00
	TEXAS INDUSTRIAL VOCATIONAL	720.00
	TEXAS STATE UNIVERSITY	9,730.36
	THE UNIV OF TX AT ARLINGTON	100.00
	JENNIFER THOMPSON	474.86
	TSNAP	40.00
	VERAMENDI PE - BRISBANE LLC	229,683.15
	VOCATIONAL AGRICULTURE TEACHER	640.00
	WALMART COMMUNITY BRC	347.16
	YNISE WEDDINGTON	118.80
	SHEILA JACOBS	312.00
	VANESSA VALENZUELA	100.00
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<u>07/13/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	224.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
	OFFICE OF THE ATTORNEY GENERAL	250.00
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<u>07/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASSOC FOR CAREER & TECHINICAL	295.00
	AIM ASSOCIATION INSURANCE MGMT	85.00
	SECURITY ONE INC	891.05
	AMAZON.COM LLC	2,236.31
	APPLE COMPUTER INC	46,553.30
	ARAMARK RECEIVABLES LLC	219,410.50
	AT & T	5,506.43
	AT & T LONG DISTANCE	393.74
	AT & T MOBILITY	239.96
	AT & T MOBILITY	51.32

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<u>07/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AUSTIN ISD ATHLETICS	1,287.87
	AVID SECURITY PLUS INC	3,265.00
	RACHEL BEHNKE	287.21
	BRAUNFELS FOUNDATION TRUST	400.00
	CDW-GOVERNMENT INC	3,294.71
	COLLECT-ED LLC	1,426.73
	GARRISON COMAL SUPPLY LLC	24.88
	CREATIVE AWARDS & TROPHIES	242.71
	EDUPHORIA! INCORPORATED	4,485.00
	FERGUSON ENTERPRISES INC	538.35
	FRONTLINE TECHNOLOGIES GROUP	19,220.11
	FLEETCOR TECHNOLOGIES INC	3,944.95
	G-6 SERVICES LLC	1,438.80
	JOSEPH GARCIA	132.72
	GOLDS TEXAS HOLDINGS GROUP INC	5,543.70
	GRAYBAR ELECTRIC CO INC	666.47
	GUADALUPE GAS COMPANY	14.00
	GUIDE K12 LLC	16,110.00
	HEB GROCERY COMPANY	205.20
	JOSEPH HERNANDEZ	240.00
	HEATHER HEWITT	232.80
	HILL COUNTRY ELECTRIC	717.91
	HOBBY LOBBY STORES INC	139.13
	HOUSTON ISD	2,689.38
	IMAGE MAKER 4U INC	18.50
	INSCO DISTRIBUTING INC	760.36
	J AND P MANAGEMENT LLC	260.00
	TYCO FIRE & SECURITY(US) MGMT	674.49
	STACY LEE KELL	100.80
	KATHY MARKLEY KENNEY	129.06
	L R P PUBLICATIONS INC	279.50
	LEANDER ISD	350.00
	LEISSNER AUTO PARTS INC	39.99
	THE LINCOLN NATIONAL LIFE INS	4,361.33
	LUBBOCK INTERSTATE HOTELS LLC	797.15
	LUBBOCK INTERSTATE HOTELS LLC	797.15
	MAINTENANCEPARTNER LLC	1,497.00
	GLENN MANGOLD	202.74
	MCCOYS BUILDING SUPPLY CENTER	2.74
	MORRISON SUPPLY HVAC	925.63
	DESIREE M MUNDELL	61.26
	N B CHAMBER OF COMMERCE	220.00
	N&L BEST DEAL TIRE & SVC LLC	12.00
	NATIONAL DROPOUT	85.00

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	LAUREN ODEN	82.80
	LEHMBERG ENTERPRISES INC	419.50
	OMNI FT WORTH GP CORP	1,140.83
	OTT PLUMBING COMPANY INC	854.55
	PARK PLACE PUBLICATIONS LP	145.00
	PITNEY BOWES INC	768.00
	TAYLOR POTH	82.80
	PRINT THIS, LLC	132.72
	PRO ED INC	566.50
	TALIA RISINGER	108.00
	RIVER CITY SMOKED MEAT CO INC	336.00
	S.A. BASKETBALL OFFICIALS ASSN	125.00
	SAN ANTONIO SOFTBALL CHAPTER	225.00
	SEIDEL CONSTRUCTION LLC	130,251.47
	W2007 MVP DALLAS LLC	465.45
	W2007 MVP DALLAS LLC	465.45
	W2007 MVP DALLAS LLC	310.30
	SHERWIN WILLIAMS CO	690.85
	BAESE VENTURES INC	100.00
	HEATHER SLEDGE	727.44
	STANDARD INSURANCE COMPANY	14,978.20
	STANTEC ARCHITECTURE INC	89,184.37
	DARYL K STOKER	181.29
	SUPERIOR VISION OF TEXAS	4,598.64
	TASA	3,821.99
	TASSP	960.00
	TERMINIX INTERNATIONAL CO LP	3,565.00
	TESTOUT CORPORATION	1,452.00
	TEXAS ASSOC OF COMMUNITY SCHOO	800.00
	TEXAS CAREER EDUCATION CONFERE	575.00
	TEXAS HEALTH OCCUPATIONS ASSOC	1,020.00
	TREE OF LIFE CHURCH	700.00
	UNITED RENTALS NORTH AMERICA	599.87
	UNIVERSITY OF TX AT AUSTIN	1,875.00
	US BANK NATIONAL ASSOCIATION	7,568.00
	WASTE MANAGEMENT OF TEXAS	99.65

<u>07/26/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,643.96
	AIRGAS INC	94.47
	ALLPLAYERSNETWORK INC	4,875.31
	AMAZON.COM LLC	366.73
	STRYKER OUTDOOR SERVICE	689.17
	APPLE COMPUTER INC	2,760.00

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<u>07/26/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ATPE	1,893.60
	AVID SECURITY PLUS INC	3,725.00
	TEA PEDALER, INC	445.42
	BLECK ELECTRIC	775.00
	KAHLIG ENTERPRISES	7.00
	KARA D BOCK	30.89
	CAPITOL BEARING SVC OF AUSTIN	40.22
	CDW-GOVERNMENT INC	5,803.00
	CENTERPOINT ENERGY	9,348.40
	CHM ASSOCIATES	2,605.10
	CINTAS CORPORATION NO. 2	124.22
	COMAL COUNTY TAX OFFICE	7.50
	COMMERCE BANK	30.00
	CRAWFORD ELECTRIC SUPPLY CO	13.62
	ESC REGION X	350.00
	ESC REGION XIII	765.00
	FOLLETT SCHOOL SOLUTIONS INC	18,159.80
	GENWORTH LIFE INSURANCE CO	99.63
	GRAYBAR ELECTRIC CO INC	421.24
	GUADALUPE GAS COMPANY	9.80
	JOSEPH HERNANDEZ	1,474.36
	HOBBY LOBBY STORES INC	38.80
	HOFFMANN FLOORS INC	27,305.00
	HORACE MANN INSURANCE CO	2,180.61
	ATRIUM FINANCE II, LP	2,637.36
	IMAGINATION STATION INC	51,306.67
	INSCO DISTRIBUTING INC	25.66
	JAMES C MADDOCK	750.00
	JAMES C MADDOCK	1,000.00
	JEN-TEX DELI	125.00
	ROMAN LANZAS	300.00
	ARTURO LEON	150.00
	GLENN MANGOLD	58.40
	MCCOYS BUILDING SUPPLY CENTER	13.17
	MERCURY COMMUNICATION SERVICES	700.00
	MOORE MEDICAL LLC	167.40
	MORRISON SUPPLY HVAC	199.55
	NATIONAL SCHOOL PUBLIC	285.00
	NBISD EDUCATION FOUNDATION	997.00
	NEW BRAUNFELS FEED & SUPPLY	176.90
	NEW BRAUNFELS WELDERS SUPP INC	119.00
	OFFICE DEPOT	2,084.46
	LEHMBERG ENTERPRISES INC	1,205.31
	EMILY HELEN PLUMER	1,000.00

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	QEP INC	439.25
	RUSH TRUCK CENTERS OF TEXAS LP	1,865.80
	S & P COMMUNICATIONS INC	7,020.00
	HEATHER SALAS	186.72
	SCHAEFER & SCHAEFER INC	566.50
	SHERWIN WILLIAMS CO	1,141.23
	HEATHER SLEDGE	565.00
	SUPER DUPER INC	2,284.71
	TASC	2,577.99
	TASPA	610.00
	TEXAS AFT/PEG	831.00
	TEXAS CAREER EDUCATION CONFERE	145.00
	TEXAS DEPT OF LIC & REGULATION	120.00
	TEXAS DEPT OF PUBLIC SAFETY	357.00
	TEXAS EDUCATION AGENCY	65.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	815.00
	TEXASLIFE INSURANCE COMPANY	13,524.66
	TRANSFINDER INC	6,200.00
	TSPRA	350.00
	ALEX J URTEAGA DPM, PA	1,027.00
	UNITED RENTALS NORTH AMERICA	737.35
	UNITED WAY OF COMAL COUNTY	345.45
	UNIVERSITY OF TX AT AUSTIN UIL	2,050.00
	UTSA	550.00
	VACUUM DOCTOR INC	79.90
	CATHERINE VANDERBROOK	3,824.90
	CINDY VALDEZ	62.50

<u>07/31/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	298.67
	AT & T MOBILITY	38.21
	ATHLETIC SUPPLY INC	26,734.50
	AVID SECURITY PLUS INC	3,220.00
	KAHLIG ENTERPRISES	149.44
	VARSITY BRANDS HOLDING CO INC	327.60
	JANET K FULLER	293.00
	GRAINGER INDUSTRIAL SUPPLY	462.80
	GUADALUPE GAS COMPANY	11.20
	JEN-TEX DELI	240.00
	RANI REYES	217.40
	KYRISH TRUCK CENTERS SAN ANTON	1,762.78
	SERVICE INDUSTRIAL INC	294.22

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<u>07/31/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHERWIN WILLIAMS CO	20.95
	HEATHER SLEDGE	1,760.00
	HEATHER SLEDGE	1,380.00
	UNITED RENTALS NORTH AMERICA	584.08
	OFFICE OF THE ATTORNEY GENERAL	296.11

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