

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2018 to 02/28/2018
 Month of February

<u>02/02/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	556.82
	ACM BODY & FRAME INC	1,222.05
	AG-PRO TEXAS	74.28
	SECURITY ONE INC	891.05
	MARIA ALCALA	320.49
	ROBERT ALFORD	675.75
	TRACY ALVES	29.43
	AM&N ELECTRONICS	262.50
	AMAZON.COM LLC	1,357.31
	AMBULATORY STRATEG PHYS GROUP	63.00
	ANESCO AV TECH INC	359.40
	ARANSAS PASS ISD	350.00
	AT & T MOBILITY	32.78
	AUSTIN ISD ATHLETICS	1,216.46
	ARTHUR C BARBOZA	135.00
	AMANDA BEAIRD	53.97
	KAHLIG ENTERPRISES	51.23
	TROY DEAN BOLTON	48.38
	THE BRANDT COMPANIES LLC	4,898.90
	DAVID BRAWNER	514.61
	EDWIN BROWN	420.00
	ANTHONY R BRUBAKER	95.00
	CARLA BRYAN	28.10
	BUCKS WHEEL & EQUIP CO	1,806.84
	MARK V BULEY	150.00
	BUSINESS PROFESSIONALS	242.00
	BUSINESS PROFESSIONALS	242.00
	BUSINESS PROFESSIONALS	264.00
	BUSINESS PROFESSIONALS	22.00
	BUSINESS PROFESSIONALS	22.00
	C.C CREATIONS LTD	209.95
	URSULA CAGLE	73.13
	CANYON HIGH SCHOOL	410.00
	CAPITOL BEARING SVC OF AUSTIN	28.26
	CARE LLC	3,300.00
	DEBORAH L CARY	12.00
	CATHY L CLARK	50.00
	CDW-GOVERNMENT INC	2,474.62
	MARK COLEMAN	115.00
	THE COLLEGE BOARD	16,588.00
	COMAL INDEPENDENT SCHOOL DIST	26,513.00
	BONNIE CONTRERAS	80.89
	DEMETRIUS COOPER	118.00
	CRAIG K COOPER	85.00

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	TAYLOR ALEXANDER CRISS	120.00
	SHARON KAY GABRYSCH	855.00
	CRYSTAL SEA DRAMA CO	200.00
	DDD COLMENERO ENTERPRISES LP	2,154.18
	DEANAN PRODUCTS INC	810.00
	EARLYCHILDHOOD LLC	852.43
	SHANNON LEE DUFFY	58.94
	DIANE DZIUBAN	31.90
	EASTBAY INC	3,820.14
	ESC REGION XIII	160.00
	ESC REGION XX	2,701.00
	FERGUSON ENTERPRISES INC	922.17
	FOLLETT SCHOOL SOLUTIONS INC	2,198.60
	THE GALE GROUP	400.00
	ERIKA GILBRETH	33.90
	ALEJANDRO GONZALEZ	65.43
	JAMES GRACE JR	85.00
	GRAINGER INDUSTRIAL SUPPLY	151.58
	GUARDIAN-APPLETON	38,920.17
	GULF COAST PAPER CO	140.80
	HARDY DIAGNOSTICS	368.80
	HERCULES ACHIEVEMENT INC	919.86
	HIGH SCHOOL MUSIC SERVICE INC	2,988.00
	HILL COUNTRY ELECTRIC	965.03
	HOME DEPOT USA INC	79.00
	CATHERINE ELIZABETH HOVEY	3,126.02
	STEPHANIE HULSEY	24.00
	J & B DISTRIBUTORS	1,368.64
	JOHN Q HAMMONS RVOC TR12281989	620.60
	JASON T JOHNSON	115.00
	JOHNSON HIGH SCHOOL	525.00
	JOHNSON HIGH SCHOOL	550.00
	JOHNSON HIGH SCHOOL	200.00
	DEVIN JUDKINS	135.00
	MT LIBRARY SERVICES	1,390.20
	ISABEL REYES KAMINSKI	99.72
	JENNIFER KENDRICK	85.12
	MARIA JESUS G KEPPEL	89.92
	JEFFREY W KEYS	150.00
	JAMES M KRAMER	190.00
	KUSTOM CORRAL LLC	1,213.00
	DEBORAH J LAIN	117.67
	PAUL R LEPEK	65.00
	TED ANTHONY LEWIS	130.00

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<u>02/02/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MACIE PUBLISHING COMPANY	385.42
	MACKIN BOOK COMPANY	2,055.15
	MASS MUTUAL	3,630.41
	GEOFFERY MAYFIELD	95.00
	KIRA MCAHREN	135.00
	MATTHEW MESERVE	118.00
	MIDTEX OIL LP	397.50
	RAY D MILLER	85.00
	TARIK MORTON	138.00
	GUITAR CENTER INC	336.68
	N E I S D	108.00
	NCH CORPORATION	1,191.20
	SHOE DAWGS LLP	1,170.00
	NEW BRAUNFELS CANDY COMPANY	487.45
	NEW BRAUNFELS WELDERS SUPP INC	295.60
	GARLAND C NOLEN JR	128.00
	DARRYL NOWOTNY	118.32
	OFFICE DEPOT	3,483.74
	DAVID OLSON	120.00
	OTC BRANDS- ORIENTAL TRADING	90.62
	OTT PLUMBING COMPANY INC	720.06
	CHRISTOPHER J PEREZ	1,341.80
	GLENN M PHAIR	947.74
	PIONEER DRAMA SERVICE INC	755.50
	PROMAXIMA MFG LTD	6,213.00
	RACK PERFORMANCE LLC	750.00
	DIANA REYES	135.00
	MICHAEL RUTHERFORD	400.00
	S & P COMMUNICATIONS INC	7,020.00
	SAFESITE INC	313.50
	SAN ANTONIO SPURS LLC	1,679.00
	ADAM SANDOVAL	960.00
	ADAM SANDOVAL	660.00
	SCHOOL SPECIALTY	329.40
	LIBRARY SALES INC	2,542.00
	SHERWIN WILLIAMS CO	132.43
	JILL SHUEMATE	28.21
	SMITHSON VALLEY HIGH SCHOOL	400.00
	SOTERION ENTERPRISES INC	30.00
	DORIS A SPELLMANN	367.96
	STAR AWARDS INC	32.00
	JAMES STREETY	328.21
	MARK A STRONG	95.00
	TERMINIX INTERNATIONAL CO LP	96.00

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	TEXAS COMPUTER EDUCATION ASSOC	2,063.00
	TEXAS DEPT OF PUBLIC SAFETY	181.00
	TEXAS FOUNDATION OF HOPE INC	46.00
	TOTE INC	177.89
	JAVIER TOVAR	210.00
	TSPRA	545.00
	BRIAN WAYNE TURNER	120.00
	UNITED RENTALS NORTH AMERICA	315.63
	VARSITY BRANDS HOLDING CO INC	4,813.23
	VARSITY SPIRIT FASHIONS	1,819.43
	VIRCO INC	181,287.62
	RENAE VREELAND	153.01
	REBECCA WADE	29.53
	WALMART COMMUNITY BRC	240.35
	JOSEPH WICKER	135.00
	MARY KATHRYN WILLIS	207.62
	WORKPLACE RESOURCE LLC	4,491.22
	ANNA L ZIENTEK	382.17
	AMBER KRIMMEL	10.00
	CHRISTINA SCALLION	25.00
	CONNECTIONS	35.00
	EMILY HUNTER	5.00
	FAUNIA RODRIGUEZ	15.00
	GABRIEL BUTRICO	35.00
	HOLLY MAY	40.38
	JOY HARVEY	96.52
	MISTY HENSLEE	384.97
	NORMA GIL	25.00
	SARA UNDERWOOD	70.00
	TISHA MENKE	85.33
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<u>02/06/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AUM LODGING LTD	320.96
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<u>02/09/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAAA INTERNATIONAL INC	950.48
	ACCO BRANDS CORPORATION	363.00
	GUY AGUIRRE	135.00
	ANDREW R ALVAREZ	135.00
	AMAZON.COM LLC	2,408.70
	VARSITY SPIRIT CORPORATION	900.00
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	88.25
	MYA ANZURES	16.45
	APPLE COMPUTER INC	20,941.00

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	ARAMARK RECEIVABLES LLC	293,127.26
	GREGORY CROUCH	105.00
	AUTOMATED LOGIC TEXAS	606.00
	ELIZABETH BARCELONA	225.00
	BECKWITH ELECTRONIC ENG CO	722.07
	WILLIAM DALE BELIVEAU	82.39
	BIO CORPORATION	1,428.71
	KAHLIG ENTERPRISES	392.89
	BLUMEN-MEISTERS FLOWER MARKET	60.00
	KARA D BOCK	50.00
	LUCIEN R BRAAN II	120.00
	DAVID BRAWNER	23.03
	HEATHER BREWER	115.00
	CHRISTOPHER BROCKMAN	129.90
	MICHAEL BUTLER	95.00
	CADENCE MCSHANE CONSTRUCTION	2,591,665.58
	CANYON ARISTOCAT PARENTS ASSN	608.00
	DONALD LEON CARTER	135.00
	CDW-GOVERNMENT INC	5,743.88
	CENGAGE LEARNING	109.08
	CENTERPOINT ENERGY	16,933.30
	ELENA CEYANES	70.46
	SEAN CHRISTY	115.00
	CINTAS CORPORATION NO. 2	91.63
	CITY OF NEW BRAUNFELS	735.00
	COCA COLA REFRESHMENTS USA INC	864.00
	THE COLLEGE BOARD	850.00
	GARRISON COMAL SUPPLY LLC	87.84
	GREENWICH INC	329.00
	COMPOUND CLOTHING INC	443.00
	SCOTT COOPER	115.00
	CRAIG CZELUSTA	135.00
	DATA PROJECTIONS INC	392.40
	BENICIO DIAZ	95.00
	REGINA DOCKAL	31.96
	DOCUMATION OF SAN ANTONIO	3,762.21
	BRENDAN SCOTT DOUGLAS	118.00
	DZ INDUSTRIES INC	590.00
	THE E GROUP INC	126.00
	EBERHARD LUMBER CO	36.67
	ESC REGION XIII	3,000.00
	ESC REGION XX	200.00
	IVAN ESCAMILLA	83.09
	FERGUSON ENTERPRISES INC	134.11

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	ROLANDO FLORES	135.00
	FOLLETT SCHOOL SOLUTIONS INC	4,246.09
	JENNIFER FORSYTHE	310.37
	RALPH FRITZ	118.00
	JOHN GANDY	88.00
	JOSEPH GARCIA	24.78
	ROBERT WAYNE GARDNER	120.00
	MARIBEL GARZA	111.23
	CLAYTON GILLENLINE	122.43
	AMANDA GONZALES	240.00
	THE PROPHET CORPORATION	1,362.70
	GRAINGER INDUSTRIAL SUPPLY	455.00
	GREEN VALLEY SPECIAL UTILITY D	3,380.94
	LORI K GRUWELL	60.13
	GUADALUPE GAS AND PLUMBING CO	20.72
	GUADALUPE VALLEY ELECTRIC COOP	33,918.60
	GUADALUPE-BLANCO RIVER	2,613.00
	GULF COAST PAPER CO	3,376.35
	HEB GROCERY COMPANY	118.56
	GUADALUPE HERNANDEZ	16.85
	MARC DEHOYOS	3,847.65
	HIGH SCHOOL MUSIC SERVICE INC	307.17
	LARRY HILDEBRAND	120.00
	HILLJE MUSIC CENTERS, LLC	505.00
	GEORGE ALEX HOLMES	85.00
	HOME DEPOT USA INC	105.78
	MARK A HOUSE	1,117.42
	HOUSTON ISD	644.42
	NICOLE HUGHEY	60.13
	HYATT CORPORATION	573.35
	IMAGE MAKER 4U INC	3,781.00
	KOALA TEE SCREENPRINTING INC	295.62
	INSCO DISTRIBUTING INC	125.13
	J W PEPPER & SONS INC	196.99
	CHRIS JACQUES	422.10
	MT LIBRARY SERVICES	315.60
	MARIA JESUS G KEPPEL	111.12
	DENNY'S LOCK & KEY INC	214.00
	DOUG KONOMOS	180.00
	KEVIN KRUMM	87.15
	CHRIS L KRUSE	587.00
	LEGO BRAND RETAIL INC	88.25
	LITTLE CAESARS PIZZA	350.00
	KELLY MARTIN	22.48

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<u>02/09/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TIMOTHY MARTINEZ	18.78
	BAKER & PETSCH PUBLISHING LLC	1,560.00
	LISA YVONNE MAYBERRY	115.00
	MCCOYS BUILDING SUPPLY CENTER	356.28
	PERFORMANCE HEALTH SUPPLY	981.09
	DAVID RANDALL MOCZYGEMBA	139.43
	COMAL COUNTY GLASS	704.00
	MORRISON SUPPLY HVAC	6,551.42
	GUITAR CENTER INC	63.00
	N&L BEST DEAL TIRE & SVC LLC	20.00
	NEW BRAUNFELS FEED & SUPPLY	210.77
	NEW BRAUNFELS UTILITIES	112,738.05
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GARLAND C NOLEN JR	100.00
	DARRYL NOWOTNY	168.00
	OFFICE DEPOT	2,174.59
	DAVID OLSON	120.00
	LEHMBERG ENTERPRISES INC	2,542.92
	OTC BRANDS- ORIENTAL TRADING	441.69
	OTT PLUMBING COMPANY INC	1,598.88
	PARK PLACE PUBLICATIONS LP	1,400.00
	PAVLOCK'S FAIRWAY GRILL	1,160.00
	THE PENWORTHY COMPANY	447.51
	PERFORM AMERICA - TX, LLC	1,325.00
	GLENN M PHAIR	136.18
	PHILLIP NEWBERRY	275.00
	PITNEY BOWES	831.00
	PITNEY BOWES	3,000.00
	PLAYSCRIPTS INC	395.42
	POLLOCK INVESTMENTS INC	7,620.29
	POSITIVE PROMOTIONS	69.30
	PROGRESSIVE WASTE SOLUTIONS	146.46
	PTM DOCUMENT SYSTEMS INC	269.70
	JACOB DANIE PULLEN	120.00
	QUILL CORPORATION	78.37
	R L ROHDE GENERAL CONTRACTING	86,687.55
	RAYMOND GEDDES & CO INC	290.20
	DWAYNE REED	88.00
	REGIONS BANK	671.88
	JARED RODRIGUEZ	75.00
	RYDER TRUCK RENTAL, INC	6.07
	SAMUEL FRENCH INC	102.61
	PRISCILLA DIANE SCHNEIDER	13.43
	SCHOOL SPECIALTY INC	17.27

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<u>02/09/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LIBRARY SALES INC	594.92
	MANUEL G SEPULVEDA	135.00
	SEXUAL ABUSE AWARENESS TRN PGM	300.00
	TIM B SHAFER	50.00
	SHERWIN WILLIAMS CO	467.40
	SIMPLEXGRINNELL LP	606.68
	HEATHER SLEDGE	169.74
	DORIS A SPELLMANN	469.98
	CUSTOM CHENILLE EMBROIDERY INC	780.00
	STAR AWARDS INC	279.50
	JAMES STREETY	168.53
	TERMINIX INTERNATIONAL CO LP	1,698.00
	BRADLEY SCOTT TEST	135.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS COMPUTER EDUCATION ASSOC	90.00
	TEXAS DECA- DISTRICT 2	80.00
	TEXAS DEPT OF LIC & REGULATION	350.00
	TEXAS LIBRARY ASSOCIATION	300.00
	JENNIFER THOMPSON	11.88
	NATHAN THORNHILL	44.83
	MAREE NICHOLE TISDALE	23.17
	TNT SCHOOL SUPPLIES INC	127.85
	MELISSA L TOWNSEND	67.78
	TRI COUNTY PAINT & SPRAY INC	62.90
	DUANE JAMES TRUJILLO	13.66
	U S POSTMASTER	200.00
	VACUUM DOCTOR INC	264.70
	VARSITY BRANDS HOLDING CO INC	1,309.50
	VIRCO INC	153,810.35
	LARS WADSTROM	107.64
	WALMART COMMUNITY BRC	362.44
	WALSH GALLEGOS TREVINO RUSSO	12,052.18
	STEVIE WILLIAMS	115.00
	WILSON LANGUAGE TRAINING CORP	1,117.80
	CTRMA PROCESS	5.67
	DANNETT VENEGONI	81.04
	GYPSIE JUDICE	66.30
	LAURA RICE	173.76
	TXTAG	13.10
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<u>02/15/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	912.66

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<u>02/15/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	264.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
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<u>02/16/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	3,152.09
	MARIA ALCALA	61.26
	ROBERT ALFORD	338.00
	ALTERMAN INC	19,835.00
	AMAZON.COM LLC	7,989.66
	KRIS ANDREWS	250.00
	TRICIA ANDREWS	480.00
	STRYKER OUTDOOR SERVICE	244.44
	APPERSON INC	434.04
	APPLE COMPUTER INC	8,797.00
	AT & T	5,727.37
	AT & T LONG DISTANCE	1,054.08
	AT & T MOBILITY	239.32
	AT & T MOBILITY	51.98
	ATHLETIC SUPPLY INC	1,228.50
	RACHEL BEHNKE	3.42
	BETROLD ENTERPRISES INC	124.98
	SARA BRAISTED	24.00
	DAVID BRAWNER	91.56
	JOHN E BRYANT	28.00
	CANYON HIGH SCHOOL	250.00
	DIAN CASON	208.17
	THOMAS R CAVE	93.00
	MARY ELLEN CAVITT	150.00
	CDW-GOVERNMENT INC	2,605.69
	MARK COLEMAN	95.00
	COMAL COUNTY TAX OFFICE	7.50
	GREENWICH INC	3,246.19
	STEVE CONRAD	95.00
	CUSTOMINK LLC	1,353.54
	RODNEY J DAPILMOTO	93.00
	DEMCO INC	1,303.71
	DIRECTORS CHOICE LLP	1,255.14
	REGINA DOCKAL	25.92
	DRAGONFLY GARMENT&DESIGN CORP	423.64
	LEAH MARIE DRODDY	16.12
	KEVIN DUGAT	200.00
	GARY S DUKE	138.00

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	EAN HOLDINGS LLC	1,955.00
	ESC REGION XX	1,917.00
	JFL ENTERPRISES INC	1,200.00
	FOLLETT SCHOOL SOLUTIONS INC	5,506.77
	JANET K FULLER	72.00
	LARRY FULTS	175.00
	DARREL ALLEN GAN	150.00
	JOSEPH GARCIA	13.78
	ERIKA GILBRETH	15.99
	GOLDS TEXAS HOLDINGS GROUP INC	2,870.24
	GRAND JUNCTION NEWSPAPERS INC	319.88
	GRAYBAR ELECTRIC CO INC	391.26
	GREENLEAF WHOLESALE FLORIST	245.70
	GROUNDS FOR PLAY INC	86.87
	STEPHEN HANNA	120.00
	HARDY DIAGNOSTICS	368.80
	LINDA BROOKS HARRIS	3,307.50
	HEARST NEWSPAPERS PARTNERSHIP	475.76
	LARRY HILDEBRAND	120.00
	MARK A HOUSE	356.80
	ERIK J HUMPHREY	20.00
	FRED F HUNTER	95.00
	DOGISTICS SERVICES	870.00
	INTRADATA INC	95.00
	MATTHEW JONES	113.89
	LEADRA SMITH JONES	224.00
	STACY LEE KELL	70.38
	KATHY MARKLEY KENNEY	66.56
	JAMES M KRAMER	95.00
	LAKESHORE LEARNING MATERIALS	56.99
	LARRY SANDERS	8,270.00
	LEAD4WARD LLC	450.00
	LEGO BRAND RETAIL INC	88.25
	LIVESTOCKJUDGING.COM	200.00
	LOWE'S HOME CENTERS INC	1,648.05
	RENE U LUNA	120.00
	JENNA MADRIGAL	13.44
	GEOFFERY MAYFIELD	190.00
	REBECCA AILEEN MCDAVITT	365.05
	MICHAEL A DAVIS	1,330.60
	MENTORING MINDS LP	142.45
	MISSION RESTAURANT SUPPLY CO	2,925.45
	ERIN MOYE	26.78
	GUITAR CENTER INC	345.00

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	NASCO	109.25
	NASSP	186.90
	SHOE DAWGS LLP	180.00
	SOUTHERN NEWSPAPERS INC	77.46
	OFFICE DEPOT	4,212.79
	OK CENTRALIZED SUPPT REGISTRY	658.69
	TRT DEVELOPMENT CO-CCM	5,362.80
	TRT DEVELOPMENT CO-CCM	679.07
	TRT DEVELOPMENT CO-CCM	582.06
	OMNI FINANCIAL GROUP	29,969.54
	OMNI FT WORTH GP CORP	237.18
	OTC BRANDS- ORIENTAL TRADING	47.40
	PALAFox HOSPITALITY LTD	1,641.60
	PAVLOCK'S FAIRWAY GRILL	3,290.00
	PINNACLE PROPANE LLC	1,074.00
	PIPE MOVERS INC	219.20
	QUILL CORPORATION	1,503.91
	STEPHANIE COLEMAN QUINN	332.15
	RAPTOR TECHNOLOGIES LLC	139.00
	JOSEPH REDDING	1,128.18
	STEPHANIE REININGER	12.46
	ALL AMERICAN SPORTS CORP	13,396.81
	CESAR RODRIGUEZ	95.64
	RUSH TRUCK CENTERS OF TEXAS LP	1,775.74
	HEATHER SALAS	258.66
	ADAM SANDOVAL	720.00
	ABBY SAUNDERS	45.15
	ANDREW J SCHMID	340.00
	SCHOLASTIC BOOK FAIRS	2,079.42
	SCHOOL HEALTH CORPORATION	1,201.52
	SCHOOL LIFE, DIV OF IMAGESTUFF	1,106.87
	SCHOOL SPECIALTY	108.17
	PAUL SCHREY	130.00
	KAREN S SCHWIND	91.56
	TROY WILLIAM SCZECH	138.00
	ROBERT SERRA	175.00
	SERVICE INDUSTRIAL INC	893.12
	BAESE VENTURES INC	200.00
	BRENDA B SILVA	42.69
	SMITHSON VALLEY HIGH SCHOOL	400.00
	SMITHSON VALLEY HIGH SCHOOL	400.00
	LARSON SNYDER	93.00
	SPIRIT MONKEY LLC	200.00
	STANTEC ARCHITECTURE INC	51,686.00

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<u>02/16/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN LEGACY PUBLISHING INC	2,284.20
	SUPER DUPER INC	307.69
	SUPLAY PRODUCTS INC	690.90
	SWIMFREAK LLC	840.00
	TASB INC	11,000.00
	TASSP	239.00
	TEPSA	1,002.00
	TEXAS LIBRARY ASSOCIATION	600.00
	TEXAS LUTHERAN UNIVERSITY	325.00
	UNIVERSITY OF TX AT AUSTIN UIL	73.12
	US BANK NATIONAL ASSOCIATION	7,568.00
	REBECCA M VILLARREAL	51.79
	WALMART COMMUNITY BRC	833.26
	WALSH GALLEGOS TREVINO RUSSO	2,659.45
	IA LODGING HOUSTON GALLERIA	352.98
	WHATABURGER INC	192.28
	AMY L WRIGHT	61.26
	ANGELA R WRIGHT	79.13
	JAMIE YOUNG	56.26
	KACY LYN ZALESKI	133.76
	ZIONS FIRST NATIONAL BANK	715.00
	AUGUSTIN J VILLANUEVA	183.19
	DARLA MYERS	93.33
	KANDI ANDERSON	258.41
	KAREN STAVINOHA	19.05
	KATHY BARGANIER	10.55
	KATISHA MENKE	219.53
	KEVIN WARD	37.12
	RACHEL SANTIN	212.35
<hr/>		
<u>02/21/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY FAIR ASSOC OF TX,	-100.00 *
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<u>02/22/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	181.50
	ACME SOAP CO INC	303.88
	AFLAC	16,938.80
	AIRGAS INC	97.27
	AMAZON.COM LLC	374.17
	ANESCO AV TECH INC	419.20
	APPLE COMPUTER INC	450.00
	CATHERINE ARCHER	16.68
	CRAIG A FREIBURGER	434.37
	ATHLETIC SUPPLY INC	3,968.00
	ATPE	1,823.84

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<u>02/22/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	B & H FOTO & ELECTRONICS CORP	119.15
	BECKWITH ELECTRONIC ENG CO	1,383.74
	KAHLIG ENTERPRISES	270.04
	MALLORY BRADBURY	100.00
	DAVID BRAWNER	230.69
	BUSINESS PROFESSIONALS OF	2,300.00 *
	ASHLEY CANTU	85.28
	CARE LLC	3,300.00
	CDW-GOVERNMENT INC	477.39
	CENTERPOINT ENERGY	31,756.64
	CHAMPION CHARMS BOOSTER CLUB	226.00
	CHASE GRAY	50.00
	CINTAS CORPORATION	463.20
	COLLECT-ED LLC	1,426.73
	LISA ELAINE COLWELL	100.00
	COMAL COUNTY FAIR ASSOC OF TX,	100.00
	GARRISON COMAL SUPPLY LLC	31.20
	LAURA WAHRMUND	279.50
	DIGITAL D SIGNS	1,251.20
	EBERHARD LUMBER CO	82.36
	EAN HOLDINGS LLC	111.04
	ESC REGION XIII	905.00
	ESC REGION XX	19,999.00
	EWELL EDUCATIONAL SERVICES INC	540.00
	EZ FLEX LLC	2,030.00
	FERGUSON ENTERPRISES INC	88.40
	FITNESS FINDERS INC	77.60
	FOLLETT SCHOOL SOLUTIONS INC	15,290.74
	FORT WORTH MUSEUM OF SCIENCE	140.00
	KYLE FRIESENHAHN	75.00
	G-6 SERVICES LLC	281.30
	GENWORTH LIFE INSURANCE CO	147.72
	GRAINGER INDUSTRIAL SUPPLY	99.00
	CARI L GRAY	1,083.00
	GULF COAST PAPER CO	3,551.25
	HEB GROCERY COMPANY	130.50
	HEB GROCERY COMPANY	111.93
	HILL COUNTRY ELECTRIC	34.42
	HORACE MANN INSURANCE CO	2,188.94
	HOSA INC, TX ASSOCIATION	50.00
	STEPHANIE HULSEY	315.00
	AMANDA HUNT	28.37
	INSCO DISTRIBUTING INC	4,250.24
	J & B DISTRIBUTORS	382.15

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<u>02/22/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J AND P MANAGEMENT LLC	635.00
	JEN-TEX DELI	95.00
	KELLER MATERIAL LTD	297.76
	DENNY'S LOCK & KEY INC	84.66
	KINDRED REAL ESTATE INVESTMENT	155.58
	STACIE KOEHLER	57.57
	DOUG KONOMOS	50.00
	SHANNON R LEGG	248.72
	LEISSNER AUTO PARTS INC	872.24
	DAVID LEWIS	29.98
	RUSSELL H LINCOLN	121.07
	THE LINCOLN NATIONAL LIFE INS	4,464.27
	LONGHORN PROPANE L P	821.86
	SHELLY MALATEK	73.84
	ELLEN MAULDIN	3,390.48
	SOUTHWEST DELI GROUP, INC	94.50
	MCCOYS BUILDING SUPPLY CENTER	14.49
	MENTORING MINDS LP	30,960.20
	MIDTEX OIL LP	1,866.00
	ROXANNA M MINYARD	115.56
	MORRISON SUPPLY HVAC	8,217.05
	N&L BEST DEAL TIRE & SVC LLC	50.00
	NBISD EDUCATION FOUNDATION	1,027.50
	NEW BRAUNFELS CANDY COMPANY	398.95
	CAMERON TYLER OEFINGER	100.00
	OFFICE DEPOT	7,303.93
	LEHMBERG ENTERPRISES INC	873.89
	PERMA BOUND	778.20
	PIONEER DRAMA SERVICE INC	56.50
	POLLOCK INVESTMENTS INC	776.58
	QEP INC	45.00
	RAPTOR TECHNOLOGIES LLC	139.00
	JOSEPH REDDING	457.20
	LONETTE REININGER	116.56
	SHEILA A RODRIGUEZ	98.87
	RUSH TRUCK CENTERS OF TEXAS LP	8,748.79
	S & P COMMUNICATIONS INC	1,077.80
	CHRISTOPHER SALAZAR	30.30
	SANTEX TRUCK CENTER LTD	2,601.02
	ANDREW J SCHMID	360.00
	SCHOLASTIC BOOK FAIRS	2,034.50
	SCHOOL SPECIALTY	88.32
	SCOTT& WHITE MEMORIAL HOSPITAL	300.00
	HAVA AUTO LLC	43.66

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	SERVICE INDUSTRIAL INC	124.35
	SHERWIN WILLIAMS CO	426.41
	BAESE VENTURES INC	100.00
	SOUTH SAN ANTONIO ISD	410.00
	SOUTHEASTERN CAREER APPAREL	3,484.95
	SOUTHERN ACQUISITIONS LLC	670.50
	SPECIALIZED PARTS COMPANY	7.13
	JASON STARNES	177.72
	STB DESIGN	271.25
	SUPERIOR VISION OF TEXAS	4,700.04
	MELINDA YVONNE SWEET	100.00
	TASC	120.00
	DANIELLE TAYLOR	48.90
	TEXAS AFT/PEG	831.00
	TEXAS CLASSROOM TEACHERS ASSOC	199.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE GERMAN CONTESTS	272.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	805.00
	TEXASLIFE INSURANCE COMPANY	15,728.35
	MELISSA L TOWNSEND	129.00
	BEVERLY TROLLINGER	2,098.21
	DUANE JAMES TRUJILLO	35.96
	UNITED WAY OF COMAL COUNTY	362.45
	VARSITY BRANDS HOLDING CO INC	2,121.00
	REBECCA WADE	61.26
	WALMART COMMUNITY BRC	2,374.62
	WALMART COMMUNITY BRC	126.37
	WASTE MANAGEMENT OF TEXAS	5.97
	LINDSEY NICOLE WILSON	100.61
	WILLIAM T WISSEN	275.70
	AMERICAN HEART ASSOCIATION	157.00
	DEVIN JUSTICE	2,159.92
	LAURA RICE	179.16
	REYNALDO ZAMORA	143.80
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<u>02/23/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BUSINESS PROFESSIONALS OF	1,680.00
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<u>02/26/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARK A STRONG	-210.00 *
	BUSINESS PROFESSIONALS OF	-2,300.00 *
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<u>02/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	10,312.16

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<u>02/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	227.19
	MARIA ALCALA	138.15
	CHRISTOPHER ALEMAN	135.00
	AMAZON.COM LLC	6,147.95
	AMERICAN ASSOC OF NOTARIES	105.94
	AMERICAN MULTI-CINEMA INC	385.00
	AMERICAN MULTI-CINEMA INC	400.00
	STRYKER OUTDOOR SERVICE	370.17
	APPLE COMPUTER INC	779.00
	CATHERINE ARCHER	140.85
	AT & T MOBILITY	36.18
	JACOB BAKER	115.00
	BARNES & NOBLE BOOKSELLERS TX	1,039.75
	MARLA BEAM	175.00
	LYNNE H BENNETT-FULTS	75.00
	MATTHEW BONINE	95.00
	LUCIEN R BRAAN II	120.00
	THE BRANDT COMPANIES LLC	540.00
	DAVID BRAWNER	160.70
	BUSINESS PROFESSIONALS OF	620.00
	ESQUIEL CANTU	95.00
	CAPITOL BEARING SVC OF AUSTIN	23.44
	CARRIER ENTERPRISE LLC	1,024.75
	CDW-GOVERNMENT INC	424.10
	CEDFA	185.00
	HAL LEEDY	355.35
	CITY OF NEW BRAUNFELS	619.00
	CLARK SECURITY PRODUCTS	272.52
	JODIE COLLINS III	118.00
	LISA ELAINE COLWELL	125.00
	GARRISON COMAL SUPPLY LLC	2.20
	COMMERCE BANK	30.00
	GREENWICH INC	2,297.98
	JASON D COODY	75.00
	GABRIEL CORTEZ	105.00
	CRAIG CZELUSTA	195.00
	JEFF DEHART	138.00
	DISCOVER WRITING COMPANY	229.00
	REGINA DOCKAL	40.46
	BRENDAN SCOTT DOUGLAS	115.00
	DRAGONFLY GARMENT&DESIGN CORP	17.37
	GLORIA EARLY	48.00
	ECOLAB INC	824.00
	EAN HOLDINGS LLC	1,890.65

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<u>02/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	106,098.42
	ETA HAND2MIND	176.89
	FEDERAL EXPRESS	65.87
	FERGUSON ENTERPRISES INC	445.73
	RICHARD B GABRIEL	75.00
	JESUS T GARCIA JR	105.00
	ROBERT WAYNE GARDNER	120.00
	ALEJANDRO GONZALEZ	195.31
	MARTIN LUTHER GOODRICH	55.00
	GUARDIAN-APPLETON	38,818.83
	CATHY HAWES	125.00
	HILL COUNTRY ELECTRIC	153.38
	MARCUS HINOJOSA	89.00
	DON HOLMES	95.00
	MARK A HOUSE	436.18
	NICOLE HUGHEY	277.54
	STEPHANIE HULSEY	32.00
	INSCO DISTRIBUTING INC	68.69
	J W PEPPER & SONS INC	115.49
	DENNY'S LOCK & KEY INC	56.00
	LQ MANAGEMENT LLC	603.68
	LONE STAR PV	300.00
	RENE U LUNA	120.00
	FERNANDO MACIAS	175.00
	MANUEL M GUAJARDO	195.00
	MASS MUTUAL	1,136.62
	GEOFFERY MAYFIELD	95.00
	SOUTHWEST DELI GROUP, INC	244.95
	DARRIN M MCCLURE	115.00
	MCCORMICK'S GROUP LLC	442.62
	MCKENNA SERVICES	275.50
	JOSEPH R MENDEZ	80.00
	MATTHEW MESERVE	115.00
	MILTON WILBERT	228.08
	ROBERT ALLEN MINES	95.00
	MARTHA MOKE	98.08
	MOODY NATL SHS HOUSTON MT LLC	1,313.13
	KRISTEN MOORE	374.35
	MORRIS WALTON	88.00
	MORRISON SUPPLY HVAC	765.09
	TARIK MORTON	138.00
	NEW BRAUNFELS UMPIRES ASSOC.	450.00
	NEW BRAUNFELS CHRISTIAN	247.91
	DARRYL NOWOTNY	503.78

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<u>02/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE DEPOT	1,403.46
	GLENDIA PEREZ	61.26
	PERMA BOUND	319.81
	JACOB DANIE PULLEN	240.00
	SAMUEL RAMIREZ JR	120.00
	RAPTOR TECHNOLOGIES LLC	100.00
	CAROL ANN ROBISON	227.65
	RUSH TRUCK CENTERS OF TEXAS LP	2,327.71
	SANTEX TRUCK CENTER LTD	425.19
	SATORI LEARNING DESIGNS INC	550.00
	SCHOLASTIC INC	532.18
	SCHOOL NURSE SUPPLY INC	592.59
	SCHOOL SPECIALTY	235.08
	TROY WILLIAM SCZECH	115.00
	CHERYL LEANNE SCZECH	115.00
	KAREN SEAL	3,500.00
	LIBRARY SALES INC	989.88
	SEXUAL ABUSE AWARENESS TRN PGM	150.00
	TIM B SHAFER	25.00
	SHIFFLER EQUIPMENT SALES INC	90.25
	BAESE VENTURES INC	100.00
	SIMPLEXGRINNELL LP	562.66
	SKILLS USA TX ASSOC INC HS DIV	700.00
	LARSON SNYDER	135.00
	STANDARD INSURANCE COMPANY	15,125.85
	JASON STARNES	223.00
	JAMES STREETY	56.90
	MARK A STRONG	305.00
	SUBWAY AT WESTPOINTE	504.84
	MELINDA YVONNE SWEET	300.00
	RON TATSCH	88.00
	THE TECH DOCTOR LLC	1,580.00
	DUANE JAMES TRUJILLO	52.32
	UNITED RENTALS NORTH AMERICA	510.89
	UNIVERSITY OF TX AT AUSTIN UIL	92.48
	VARSITY BRANDS HOLDING CO INC	756.00
	CAROLINA VETTER	66.71
	VOLT ATHLETICS, INC	1,050.00
	WALMART COMMUNITY BRC	250.51
	WALMART COMMUNITY BRC	418.47
	WALMART COMMUNITY BRC	88.81
	VICTORIA WAY	175.00
	WEST MUSIC COMPANY	156.27
	TREMAIN LAMONT WILLIAMS	98.00

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<u>02/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRAVIS WILLIAMS	135.00
	WORKPLACE RESOURCE LLC	7,881.40
	CRAIG YATES	229.69
	CHRISTINE C ZIESE	234.75
	KIMBER WILKINS	21.94
	MARK LEITA	82.44
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
