

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2018 to 06/30/2018
 Month of June

<u>06/04/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TERRI ANN OLIVER	10,000.00
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<u>06/05/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHANNON R LEGG	-224.38 *
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<u>06/06/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SECURITY ONE INC	891.05
	ALERT SERVICES	333.30
	TRACY ALVES	44.96
	AMAZON.COM LLC	18.20
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	72.50
	BALFOUR/TAYLOR PUBLISHING	1,867.82
	AMANDA BEAIRD	48.05
	BLUMEN-MEISTERS FLOWER MARKET	40.00
	KARA D BOCK	27.93
	THE BRANDT COMPANIES LLC	9,576.72
	DAVID BRAWNER	71.10
	EDWIN BROWN	240.00
	CAPITOL BEARING SVC OF AUSTIN	76.79
	CDW-GOVERNMENT INC	175.30
	CENTERPOINT ENERGY	9,550.56
	CINTAS CORPORATION	108.36
	CLEAR MARKETING CONCEPTS LLC	1,710.00
	COMAL COUNTY, TEXAS	8,047.16
	COMAL FS INVESTMENTS LLC	58.39
	GARRISON COMAL SUPPLY LLC	30.80
	LAURA THERESE COOLEY	90.00
	JOSEPH CURTIN	70.96
	DDD COLMENERO ENTERPRISES LP	10,016.66
	DIETZ TRACTOR CO	286.64
	DOCUMATION OF SAN ANTONIO	5,635.01
	JESSICA LYNN DOERR	60.11
	OSCAR VILLASENOR	80.00
	ERIN DOSS	130.42
	CANDACE DOZIER	45.72
	LEAH MARIE DRODDY	24.30
	DANIEL I DUNN	975.00
	NANCY J EDELEN	25.00
	EAN HOLDINGS LLC	465.00
	ESC REGION XX	2,294.00
	FERGUSON ENTERPRISES INC	893.59
	KAREN FICKEL	37.27
	DARRYL FIELDS	15.00
	FLAGHOUSE	1,935.45

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<u>06/06/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT SCHOOL SOLUTIONS INC	796.30
	FLEETCOR TECHNOLOGIES INC	50,612.93
	DIXIE GARCIA	48.90
	ESTELLA GARCIA	32.24
	ALEJANDRO GONZALEZ	65.02
	NANCY V GOODWIN	184.54
	GRAINGER INDUSTRIAL SUPPLY	216.00
	GREEN VALLEY SPECIAL UTILITY D	1,987.24
	GUADALUPE GAS COMPANY	1,370.00
	GUADALUPE-BLANCO RIVER	2,613.00
	GUARDIAN-APPLETON	38,725.85
	NICOLE LEE HAECKER	209.37
	HALEY KROCK	100.00
	ERIK HALGUNSETH	218.00
	HARDY DIAGNOSTICS	764.37
	ASHLEY HENRICH	130.24
	HERCULES ACHIEVEMENT INC	1,066.61
	WILLIAM JARED HIGDON	85.00
	HIGH SCHOOL MUSIC SERVICE INC	2,890.00
	HILL COUNTRY ELECTRIC	912.96
	ALEGRE HOSPITALITY LTD	412.02
	HOUSTON ISD	2,489.42
	STEPHANIE HULSEY	32.00
	ERIK J HUMPHREY	80.00
	INSCO DISTRIBUTING INC	121.57
	WILLIAM T JONES	100.00
	KDW ENTERPRISES WILLIAMS&POZZI	41.00
	STACY LEE KELL	14.40
	KOETTER FIRE PROTECTION OF SA	350.00
	SHANNON R LEGG	389.12
	DAVID LEWIS	54.56
	RUSSELL H LINCOLN	139.96
	SHERRI MACE	47.14
	SHELLY MALATEK	153.77
	BECKY MALECHEK	392.51
	DAMON MARTINEZ	124.00
	LUCY MASON	54.83
	MASS MUTUAL	4,342.06
	MATERA PAPER COMPANY INC	1,300.00
	HEATHER T MAYER	60.56
	SOUTHWEST DELI GROUP, INC	147.00
	COMAL COUNTY GLASS	771.33
	MORRISON SUPPLY HVAC	1,345.65
	GUITAR CENTER INC	12.00

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	N&L BEST DEAL TIRE & SVC LLC	117.25
	CHUCK NEUBERT	107.96
	NEW BRAUNFELS CANDY COMPANY	23.00
	NEW BRAUNFELS UTILITIES	141,239.23
	NEW BRAUNFELS WELDERS SUPP INC	93.25
	NORTHWEST HOSPITALITY SERVICES	490.96
	OFFICE DEPOT	61.35
	OMEGA BROADCAST & CIMEMA LP	185.00
	OTT PLUMBING COMPANY INC	564.00
	CHRISTOPHER J PEREZ	97.93
	GLEND A PEREZ	61.26
	POLLOCK INVESTMENTS INC	198.75
	POSITIVE PROMOTIONS	111.80
	JERRY PURTLE	134.29
	SAMANTHA RENEE RICHARDSON	860.00
	ALL AMERICAN SPORTS CORP	13,570.11
	SHEILA A RODRIGUEZ	53.96
	CHRISTOPHER ROGERS	150.64
	SARA E RUIZ	176.00
	RUSH TRUCK CENTERS OF TEXAS LP	1,219.53
	RON D RYCHEL	61.26
	HEATHER SALAS	276.28
	SCHOLASTIC BOOK FAIRS	1,893.33
	SCHOLASTIC INC	117.26
	DENNY SCHULTE	131.78
	KAREN SEAL	5,000.00
	SERVICES BY VITAL SIGNS	210.00
	SHERWIN WILLIAMS CO	438.68
	SMITHPRINT II, INC	2,595.99
	SPECTRUM CORP	774.00 *
	STAR AWARDS INC	98.00
	HPT TRS IHG-2 INC	736.84
	SUBWAY AT WESTPOINTE	309.89
	TASC	85.00
	S SUE TAYLOR	49.97
	TEXAS FFA ORGANIZATION	24.00
	TEXAS SCENIC COMPANY INC	50.00
	MAREE NICHOLE TISDALE	80.01
	PAULA TOLIVER	170.37
	BEVERLY TROLLINGER	54.70
	LISA TSCHOEPE	167.46
	TYCO FIRE & SECURITY(US) MGMT	3,136.99
	VARSITY BRANDS HOLDING CO	3,941.00
	UTSA	550.00

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<u>06/06/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VARSITY BRANDS HOLDING CO INC	11,484.85 *
	VERAMENDI PE - BRISBANE LLC	233,320.98
	WALMART COMMUNITY BRC	1,180.78
	STEPHANIE WATSON	28.48
	WHATABURGER INC	83.89
	AMANDA WIMMER	40.93
	ALEXIS CANTU	75.00
	AMY HENSHAW	39.99
	DANNETT VENEGONI	225.78
	DARRAGH BARRERA	57.55
	DEANNA HAFER	44.40
	GINGER DURYEA	25.00
	KELSEY HEIDEN	10.00
	KIMBERLY PETERSON	11.36
	MARIA GARCIA	13.96
	MARTHA FLORES	25.00
	MONICA MARTINEZ	14.00
	PINK WARRIOR ANGELS	3,500.00
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<u>06/07/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEADRA SMITH JONES	-420.00 *
	VARSITY SPIRIT FASHIONS	10,703.65
	WAL MART	148.22
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<u>06/11/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PARK PLACE PUBLICATIONS LP	470.00
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<u>06/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	B & B PIZZA INC	-265.60 *
	VARSITY BRANDS HOLDING CO INC	-11,484.85 *
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<u>06/14/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	5,670.21
	MIKAYLA ADAMS	125.00
	GINA LYNNE ADRIAN	92.70
	NATIONS ADV COMM & CABLING INC	220.00
	AG-PRO TEXAS	964.35
	ALTERMAN INC	1,064.00
	STRYKER OUTDOOR SERVICE	96.92
	AT & T	5,710.87
	ATHLETIC SUPPLY INC	6,088.00
	BAYFRONT MARINA INVESTMENTS LP	331.36
	BAYFRONT MARINA INVESTMENTS LP	331.36
	KRISTI BEABOUT	142.82
	CARRI LYNN BEVIL	39.89

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<u>06/14/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KAHLIG ENTERPRISES	235.38
	THE BRANDT COMPANIES LLC	12,990.00
	M'LISS BROCKMAN	50.74
	VARSITY BRANDS HOLDING CO INC	781.20
	CA STATE DISBURSEMENT UNIT	170.62
	CANYON HIGH SCHOOL	300.00
	CAPITOL BEARING SVC OF AUSTIN	17.32
	ELENA CEYANES	72.39
	KATHRYN M CHAPMAN	85.00
	COMAL INDEPENDENT SCHOOL DIST	24,205.00
	GARRISON COMAL SUPPLY LLC	34.66
	GREENWICH INC	909.50
	DEIRDRE B MIMS	41.98
	RAINBOW PIZZA LLC	265.60
	ALEXIS DURHAM	60.04
	ESC REGION XIII	250.00
	JUSTIN EVANS	13,723.80
	NANCY V GOODWIN	70.20
	BRANDON GREEN	115.00
	GUADALUPE VALLEY ELECTRIC COOP	45,511.70
	GULF COAST PAPER CO	761.21
	LINDA BROOKS HARRIS	3,075.00
	CYNTHIA LEAH HAUGHN	2,858.61
	HEB GROCERY COMPANY	532.08
	HOUSTON ISD	535.81
	INSCO DISTRIBUTING INC	28.72
	J & B DISTRIBUTORS	281.15
	J W PEPPER & SONS INC	10.99
	JEN-TEX DELI	105.57
	JEN-TEX DELI	80.00
	LEADRA SMITH JONES	420.00
	KOETTER FIRE PROTECTION OF SA	250.00
	SHANNON R LEGG	77.92
	LOWE'S HOME CENTERS INC	67.02
	TIMOTHY MARTINEZ	103.28
	DAIN MILLER	4.14
	RITA MILLIGAN	7.00
	ROXANNA M MINYARD	134.94
	COMAL COUNTY GLASS	754.10
	MORRISON SUPPLY HVAC	812.73
	NATURAL BRIDGE WILDLIFE RANCH	477.00
	OFFICE DEPOT	273.04
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	2,294.90

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<u>06/14/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FINANCIAL GROUP	29,894.66
	THE OVERALL GRADUATION OFFICE	13,743.53
	PITNEY BOWES	3,000.00
	PROGRESSIVE WASTE SOLUTIONS	141.34
	STEPHANIE COLEMAN QUINN	275.39
	REGIONS BANK	698.75
	REYALDO R REINA	1,320.00
	LONETTE REININGER	230.12
	S & P COMMUNICATIONS INC	1,320.00
	SCHOLASTIC INC	109.00
	KAREN S SCHWIND	107.47
	SHERWIN WILLIAMS CO	201.72
	SILSBEE FORD INC	18,786.20
	HEATHER SLEDGE	225.38
	SMHS CROSS COUNTRY BOOSTR CLUB	255.00
	LAMONTE STRAUTHER	78.00
	NATALIE TARPOFF	198.00
	TEXAS DEPT OF LIC & REGULATION	920.00
	THE TRANE COMPANY	650.56
	TRAVIS NOLDER	138.00
	TRI COUNTY PAINT & SPRAY INC	700.00
	TRT HOLDINGS INC	660.54
	US BANK NATIONAL ASSOCIATION	6,854.00
	VARSITY SPIRIT FASHIONS	6,921.86
	LARS WADSTROM	90.14
	WALMART COMMUNITY BRC	2,400.20
	MARK RAMOS	9.25
	MELISA PAINE	44.45
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<u>06/15/2018</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>06/18/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SPECTRUM CORP	-774.00 *
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<u>06/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,709.22
	ARC ABATEMENT 1 LTD	34,868.00
	CATHERINE ARCHER	235.37
	AT & T LONG DISTANCE	1,126.97

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<u>06/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T MOBILITY	240.86
	AT & T MOBILITY	53.01
	ATPE	1,893.60
	AUTOMATED LOGIC TEXAS	2,760.00
	AMANDA BEAIRD	46.52
	KAHLIG ENTERPRISES	1,826.14
	KARA D BOCK	23.83
	C.C CREATIONS LTD	517.48
	CAMPUS IMPRESSIONS, USA LP	1,385.00
	TRISTAN CASTILLEJA	185.00
	COLLEGE ENTRANCE EXAM BOARD	66,193.00
	GREENWICH INC	2,246.30
	KEVIN DUGAT	185.00
	ESC REGION IV	540.00
	ESC REGION IV	50.00
	ESC REGION XIII	300.00
	AMANDA FONNER	75.00
	GENWORTH LIFE INSURANCE CO	99.63
	GOLDS TEXAS HOLDINGS GROUP INC	2,771.85
	GUADALUPE APPRAISAL DISTRICT	44,394.96
	GUADALUPE GAS COMPANY	1,145.52
	HEB GROCERY COMPANY	109.30
	HEB GROCERY COMPANY	735.82
	JEROME BARTLETT	300.00
	HORACE MANN INSURANCE CO	2,204.70
	NICOLE HUGHEY	36.00
	IES COMMERCIAL INC	776.25
	INSCO DISTRIBUTING INC	9,000.00
	J AND P MANAGEMENT LLC	1,780.00
	J W PEPPER & SONS INC	151.84
	THE LINCOLN NATIONAL LIFE INS	4,369.43
	LOWE'S HOME CENTERS INC	575.76
	BACCIO CORPORATION	455.49
	GLENN MANGOLD	11.71
	KATHERINE KAY MEDEIROS-OROPEZA	640.00
	GUITAR CENTER INC	5,792.75
	NBISD EDUCATION FOUNDATION	1,002.50
	OFFICES OF MICHAEL A ROMAN PHD	950.00
	LEHMBERG ENTERPRISES INC	1,056.00
	PACIFIC LEARNING INC	1,851.30
	EMILY HELEN PLUMER	250.00
	POLLOCK INVESTMENTS INC	973.40
	QUILL CORPORATION	78.16
	JOSEPH REDDING	323.52

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<u>06/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REYALDO R REINA	1,120.00
	CHRISTOPHER MICHAEL RUSSELL	156.71
	KAREN S SCHWIND	391.24
	SERVICE INDUSTRIAL INC	568.47
	SHERWIN WILLIAMS CO	77.41
	BAESE VENTURES INC	1,100.00
	CUSTOM CHENILLE EMBROIDERY INC	1,100.00
	STANDARD INSURANCE COMPANY	15,006.28
	STANTEC ARCHITECTURE INC	319,579.38
	JAMES STREETY	64.75
	AMERICAN LEGACY PUBLISHING INC	959.10
	SUPERIOR VISION OF TEXAS	4,624.32
	TASB INC	956.00
	TASB RISK MANAGEMENT FUND	1,000.00
	TASBO	110.00
	TERMINIX INTERNATIONAL CO LP	1,770.00
	TERRACON CONSULTANTS INC	14,030.00
	TEXAS AFT/PEG	831.00
	TEXAS DEPT OF PUBLIC SAFETY	180.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	1,230.00
	TEXASLIFE INSURANCE COMPANY	13,599.62
	DUANE JAMES TRUJILLO	132.11
	U S POSTMASTER	454.00
	UNITED WAY OF COMAL COUNTY	348.95
	US BANK NATIONAL ASSOCIATION	714.00
	STEPHEN VADEN	75.00
	WALMART COMMUNITY BRC	1,421.47
	WALSH GALLEGOS TREVINO RUSSO	11,852.52
	AMY L WRIGHT	66.11
	CTRMA PROCESSING	16.75
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<u>06/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	600.00
	AIRGAS INC	97.27
	SECURITY ONE INC	891.05
	MARIA ALCALA	655.50
	STRYKER OUTDOOR SERVICE	667.41
	CATHERINE ARCHER	61.26
	ROBERTO ARRIOLA	29.20
	AT & T MOBILITY	39.67
	AVID SECURITY PLUS INC	4,220.00
	BECKWITH ELECTRONIC ENG CO	390.11

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	KAHLIG ENTERPRISES	65.87
	KARA D BOCK	129.00
	BUCKEYE INTERNATIONAL INC	536.00
	ANNE BURRELL	1,333.00
	CA STATE DISBURSEMENT UNIT	170.62
	URSULA CAGLE	73.47
	CAPITOL BEARING SVC OF AUSTIN	8.00
	TRISTAN CASTILLEJA	130.00
	CDW-GOVERNMENT INC	116.39
	CENTERPOINT ENERGY	13,014.24
	CINTAS CORPORATION	970.21
	CINTAS CORPORATION NO. 2	123.27
	COLLECT-ED LLC	1,310.40
	GARRISON COMAL SUPPLY LLC	46.86
	COMMERCE BANK	30.00
	COMPTROLLER OF PUBLIC ACCTS	9.00
	D & M OWENS INC	10,400.00
	DIETZ TRACTOR CO	202.67
	ALEXIS DURHAM	97.86
	EAN HOLDINGS LLC	97.05
	ESC REGION I	75.00
	ESC REGION XIII	50.00
	ESC REGION XIII	75.00
	ESC REGION XIII	380.00
	ESC REGION XIII	90.00
	ESC REGION XIII	75.00
	ESC REGION XIII	64.00
	ESC REGION XIII	50.00
	ESC REGION XIII	350.00
	ESC REGION XIII	100.00
	ESC REGION XIII	50.00
	ESC REGION XIII	470.00
	ESC REGION XIII	30.00
	ESC REGION XIII	30.00
	ESC REGION XIII	30.00
	ESC REGION XIII	10.00
	ESC REGION XIII	30.00
	ESC REGION XIII	30.00
	IVAN ESCAMILLA	44.91
	FERGUSON ENTERPRISES INC	328.02
	FLEETCOR TECHNOLOGIES INC	4,565.78
	LETICIA F GONZALES	353.98
	ALEJANDRO GONZALEZ	51.01
	GRAINGER INDUSTRIAL SUPPLY	1,388.40

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	GUADALUPE GAS COMPANY	500.86
	GULF COAST PAPER CO	255.79
	HEAT & TREAT OF SOUTH TX LLC	129.48
	HEAVY DUTY BUS PARTS INC	424.20
	HEB GROCERY COMPANY	47.46
	HILL COUNTRY ELECTRIC	553.30
	HODGE PRODUCTS, INC	191.86
	INSCO DISTRIBUTING INC	188.32
	J & B DISTRIBUTORS	168.00
	TYCO FIRE & SECURITY(US) MGMT	1,042.97
	JONI DENISE REDDING-DO NOT USE	28.00
	ISABEL REYES KAMINSKI	178.54
	KDW ENTERPRISES WILLIAMS&POZZI	48.00
	CARY KINSFATHER	42.18
	KOETTER FIRE PROTECTION OF SA	12,210.00
	KRISTIN LEHSING	75.00
	LEISSNER AUTO PARTS INC	57.15
	LOWE'S HOME CENTERS INC	357.91
	MCCOYS BUILDING SUPPLY CENTER	242.32
	KATHERINE KAY MEDEIROS-OROPEZA	600.00
	DAIN MILLER	47.69
	ROXANNA M MINYARD	7.41
	DANIEL MORENO	337.50
	MORRISON SUPPLY HVAC	315.81
	GUITAR CENTER INC	7,721.00
	N&L BEST DEAL TIRE & SVC LLC	10.00
	SOUTHERN NEWSPAPERS INC	1,051.00
	OFFICES OF MICHAEL A ROMAN PHD	2,200.00
	LEHMBERG ENTERPRISES INC	330.00
	OTT PLUMBING COMPANY INC	759.60
	QUALITY HARDWOOD FLOORS INC	5,056.00
	RANK ONE SPORT LP-USE 13346	4,875.31
	JOSEPH REDDING	1,338.47
	DEBORAH D ROBERTS	95.16
	CAROL ANN ROBISON	112.43
	ELIZABETH ROCHIN	102.02
	ROOSEVELT H S	300.00
	RUSH TRUCK CENTERS OF TEXAS LP	604.60
	SIGIFREDO SANTANA JR	420.00
	KYRISH TRUCK CENTERS SAN ANTON	229.24
	PRISCILLA DIANE SCHNEIDER	17.99
	SERVICE INDUSTRIAL INC	147.11
	SHERWIN WILLIAMS CO	971.69
	ST MARY'S UNIVERSITY OF SA	235.00

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<u>06/28/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STANTEC ARCHITECTURE INC	89,184.38
	JAMES STREETY	845.65
	TASB INC	1,160.00
	THE TECH DOCTOR LLC	470.00
	TEX DOOR LTD	420.00
	TEXAS ASSOC OF SUPERVISORS	200.00
	TEXAS COMPTROLLER OF PUBLIC AC	1,378.43
	NATHAN THORNHILL	13.41
	THE TRANE COMPANY	3,708.47
	UNITED RENTALS NORTH AMERICA	730.65
	JOHN A URTADO	375.00
	VIRCO INC	7,315.77
	WALMART COMMUNITY BRC	3,371.05
	WALMART COMMUNITY BRC	471.00
	WALMART COMMUNITY BRC	30.99
	WALSH GALLEGOS TREVINO RUSSO	99.00
	WALSH GALLEGOS TREVINO RUSSO	175.00
	WASTE MANAGEMENT OF TEXAS	99.27
	DIANA CLAYBURNE	211.49
	ANGELA R WRIGHT	97.56
	AMY TAYLOR	52.58
	JEREMIAH ROHM	10.00
	MARK SARDELICH	58.20
	NEW BRAUNFELS FOOD BANK	129.00
	OCTAVIO RODRIGUEZ	25.00
	STEPHANIE GREEN	52.58
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<u>06/29/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	221.11
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