

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2013 to 06/30/2013
 Month of June

| <u>06/06/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | ACE AUDIO COMMUNICATIONS INC | 958.30 |
| | FELIX ACOSTA | 335.31 |
| | AMERICAN MAIL CENTER | 46.00 |
| | APPLE COMPUTER INC | 67,775.00 |
| | ARAMARK CORPORATION | 110,506.18 |
| | AUTOMATED LOGIC TEXAS | 5,409.99 |
| | B & H FOTO & ELECTRONICS CORP | 8,007.56 |
| | BARCELONA SPORTING GOODS | 786.03 |
| | MICHELE R BOATRIGHT | 132.01 |
| | CAROLEE S BRITTON | 73.17 |
| | BSN SPORTS | 806.00 |
| | BUCKEYE INTERNATIONAL INC | 2,961.00 |
| | MORATO INVESTMENTS LLC | 403.00 |
| | CATHY L CLARK | 12.99 |
| | CDW-GOVERNMENT INC | 26,426.15 |
| | CENTERPOINT ENERGY (ENTEX) | 3,052.64 |
| | CINTAS CORPORATION | 776.28 |
| | COMAL FS INVESTMENTS LLC | 91.90 |
| | COMMERCIAL KITCHEN | 2,209.44 |
| | COMMUNITIES IN SCHOOLS | 7,950.00 |
| | LEE ATEN DATESMAN | 30.00 |
| | LINDA MARY DIROSA | 117.06 |
| | DOCUMATION LLC | 659.42 |
| | LEAH MARIE DRODDY | 38.56 |
| | EANES ISD | 175.00 |
| | EBERHARD LUMBER CO | 173.58 |
| | ESC REGION XIII | 19,710.00 |
| | JOSEPH LAURENCE FALLETTA | 164.51 |
| | FOLLETT LIBRARY RESOURCES | 4,735.44 |
| | AMANDA FOX | 29.95 |
| | GOPHER SPORT | 11.24 |
| | NICOLE HUGHEY | 107.63 |
| | GUADALUPE VALLEY ELECTRIC COOP | 1,369.00 |
| | GUADALUPE-BLANCO RIVER | 2,412.00 |
| | GUARDIAN-APPLETON | 34,627.72 |
| | GULF COAST PAPER CO | 2,917.50 |
| | HARTFORD LIFE INSURANCE | 3,843.99 |
| | CYNTHIA LEAH HAUGHN | 1,668.72 |
| | HEB GROCERY COMPANY | 197.90 |
| | HOTEL WEST I LP | 272.85 |
| | HOME DEPOT USA INC | 732.09 |
| | MARK A HOUSE | 335.31 |
| | CINDY L HUDSON | 23.22 |
| | INSCO DISTRIBUTING INC | 167.42 |

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| <u>06/06/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | INTERQUEST DETECTION CANINES | 250.00 |
| | SANDY JO MURRAY ISAAC | 67.96 |
| | J W PEPPER & SONS INC | 368.91 |
| | BEVERLY JOHNSON | 240.98 |
| | JORDAN LEVERETT | 196.62 |
| | KAREN SILVIA | 15.84 |
| | KIMBERLY ANN FARRELL | 122.26 |
| | JENNIFER KRAUSE | 204.52 |
| | KRISTEN JUREK | 193.57 |
| | LEARNING CONFLUENCE PTY LTD | 495.00 |
| | LEISSNER AUTO PARTS INC | 26.37 |
| | LOWE'S HOME CENTERS INC | 54.78 |
| | BECKY MALECHEK | 572.17 |
| | MARY WILSON | 74.80 |
| | MATTHEW JONES | 57.86 |
| | ELLEN MAULDIN | 305.00 |
| | MCNAY ART MUSEUM | 75.00 |
| | JENIEVE R MENDIOLA | 335.31 |
| | MENTORING MINDS LP | 1,204.50 |
| | DAVID RANDALL MOCZYGEMBA | 63.53 |
| | MORRIS GLASS COMPANY | 425.00 |
| | NCS PEARSON INC | 11,910.00 |
| | NEFF MOTIVATION INC | 1,680.00 |
| | NEW BRAUNFELS FEED & SUPPLY | 176.91 |
| | DARRYL NOWOTNY | 1.20 |
| | OFFICE DEPOT | 14,513.62 |
| | ORKIN COMMERCIAL SERVICES | 2,153.00 |
| | BELT HARRIS PECHACEK LLLP | 8,920.00 |
| | PERMA BOUND | 3,077.50 |
| | PITNEY BOWES | 3,000.00 |
| | JC POLLOCK COMPANIES INC | 222.33 |
| | PRESSTEK INC | 995.60 |
| | RAPTOR TECHNOLOGIES LLC | 19,522.75 |
| | RAVENSTAR INC | 126.00 |
| | DEBORAH D ROBERTS | 24.32 |
| | ELIZABETH ROCHIN | 89.65 |
| | RUSH TRUCK CENTERS OF TEXAS LP | 13,244.18 |
| | SAM HOUSTON STATE UNIVERSITY | 650.00 |
| | SCHOLASTIC BOOK FAIRS INC | 2,951.03 |
| | SCHOLASTIC INC | 109.45 |
| | SEQUEL DATA SYSTEMS INC | 15,144.44 |
| | SERVICES BY VITAL SIGNS | 600.00 |
| | SHERWIN WILLIAMS | 490.12 |
| | SHSU-UNIVERSITY HOTEL | 417.05 |

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|-------------------|-------------------------------|---------------|
| | BRENDA B SILVA | 8.94 |
| | STAR AWARDS INC | 120.00 |
| | S SUE TAYLOR | 98.56 |
| | TEKK INTERNATIONAL | 648.00 |
| | DRIFTER PRODUCTION LLC | 1,200.00 |
| | TEXAS LUTHERAN UNIVERSITY | 500.00 |
| | TEXAS STATE UNIVERSITY | 80.00 |
| | THEATRE HOUSE INC | 50.35 |
| | JENNIFER THOMPSON | 198.00 |
| | SHAWN TOLIVER | 20.25 |
| | BEVERLY TROLLINGER | 179.86 |
| | RUSSELL DALE WADE | 335.31 |
| | WALMART COMMUNITY BRC | 1,049.16 |
| | VANESSA NOEL WILLE | 531.01 |
| | WINGOOD INC | 120.00 |
| | HOFSTAD, PAIGE | 350.00 |
| | LITTLE, SHAWN | 13.60 |
| <hr/> | | |
| <u>06/11/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | JEN-TEX DELI | 534.92 |
| <hr/> | | |
| <u>06/13/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ALARM AUTOMATION OF TX INC | 1,177.60 |
| | INTERFLEX PAYMENTS LLC | 591.50 |
| | APPLE COMPUTER INC | 13,951.60 |
| | KAREN S ARNOLD | 84.18 |
| | AT & T | 5,517.49 |
| | AT & T LONG DISTANCE | 2.44 |
| | BARCELONA SPORTING GOODS | 3,399.00 |
| | BLUMEN-MEISTERS FLOWER MARKET | 50.00 |
| | BRYAN B MYLER III | 152.50 |
| | CDW-GOVERNMENT INC | 94.82 |
| | LAMONT COLLIER | 100.00 |
| | COMAL SUPPLY LLC | 360.87 |
| | CRS INCORPORATED | 708.50 |
| | DENNY'S LOCK & KEY INC | 426.00 |
| | DIESEL ENGINE & INJECTION | 1,343.77 |
| | DONEGAN INSURANCE AGENCY INC | 1,250.00 |
| | EDUCATION TO GO | 65.00 |
| | ERLING SALES & SERVICE | 380.00 |
| | ESC REGION XX | 756.00 |
| | MEGAN EVANS | 100.00 |
| | JUSTIN EVANS | 13,987.00 |
| | FIELD TURF USA INC | 2,750.00 |
| | GCR TIRE CENTERS | 320.00 |

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| <u>06/13/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | GRAYBAR ELECTRIC CO INC | 159.89 |
| | GUADALUPE VALLEY ELECTRIC COOP | 22,655.92 |
| | THELMA J HAPSHIE | 387.77 |
| | HENNE HARDWARE | 88.70 |
| | HERFF JONES INC | 9,098.60 |
| | HOTEL WEST I LP | 90.95 |
| | YVONNE HUFF | 152.97 |
| | INDECO SALES INC | 870.72 |
| | J & R GYMNASTICS | 330.00 |
| | JOHN W WILSON | 303.00 |
| | JZ CLEANING SOLUTIONS INC | 89.50 |
| | KAMERON GRAMMER | 94.69 |
| | KARL S JAMES | 167.00 |
| | LAKESHORE LEARNING STORE | 299.51 |
| | LEISSNER AUTO PARTS INC | 131.15 |
| | LONGHORN PROPANE L P | 3,326.70 |
| | LOWE'S HOME CENTERS INC | 177.73 |
| | VERNA SEIDEL MANN | 75.29 |
| | MAYFIELD PAPER COMPANY INC | 4,306.50 |
| | MCCOYS BUILDING SUPPLY CENTER | 172.79 |
| | MIDTEX OIL INC | 836.77 |
| | MJC INDUSTRIES INC | 59,466.31 |
| | MORRISON SUPPLY CO | 13,044.50 |
| | NASCO | 1,493.51 |
| | NEW BRAUNFELS HERALD & ZEITUNG | 715.28 |
| | NEW BRAUNFELS UTILITIES | 110,926.96 |
| | OFFICE DEPOT | 7,946.33 |
| | OMNI FINANCIAL GROUP | 25,210.04 |
| | THE OVERALL GRADUATION OFFICE | 533.75 |
| | JOHN A PAINE | 95.70 |
| | PASSASSURED LLC | 3,000.00 |
| | PIPE MOVERS INC | 739.92 |
| | PLAYSCRIPTS INC | 173.88 |
| | JC POLLOCK COMPANIES INC | 130.00 |
| | POSITIVE PROMOTIONS | 87.85 |
| | PROGRESSIVE WASTE SOLUTIONS | 131.22 |
| | PTM DOCUMENT SYSTEMS INC | 317.00 |
| | RAYMOND GEDDES & CO INC | 57.60 |
| | READ NATURALLY | 199.00 |
| | ELIZABETH ROCHIN | 17.19 |
| | MITCHELL ROGERS | 2,500.00 |
| | RON D RYCHEL | 48.28 |
| | S & P COMMUNICATIONS INC | 1,890.00 |
| | SAN ANTONIO MUSEUM OF ART | 160.00 |

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|-------------------|--------------------------------|---------------|
| | SANTEX TRUCK CENTER LTD | 4,624.08 |
| | SERVICE INDUSTRIAL INC | 168.00 |
| | SHW GROUP LLP | 444.84 |
| | MARY E CLAYTON-SMITH | 907.50 |
| | SOLID BORDER INC | 4,800.00 |
| | SPECIALIZED PARTS COMPANY | 11.39 |
| | TASB INC | 182.44 |
| | TEPSA | 568.00 |
| | TEPSA | 329.00 |
| | TEPSA | 329.00 |
| | TEXAS DEPT OF PUBLIC SAFETY | 107.00 |
| | TEXAS FLEET FUEL LTD | 5,594.61 |
| | TRAIL OF BREADCRUMBS LLC | 395.00 |
| | THE TRANE COMPANY | 1,093.14 |
| | TRANSFINDER INC | 900.00 |
| | TREE OF LIFE CHURCH | 700.00 |
| | MICHAEL TRISTAN | 25.31 |
| | U S POSTMASTER | 382.00 |
| | UNITED STATES TREASURY | 350.00 |
| | UNITED STATES TREASURY | 130.00 |
| | US BANK NATIONAL ASSOCIATION | 6,361.53 |
| | VACUUM DOCTOR INC | 4,169.95 |
| | WALMART COMMUNITY BRC | 217.15 |
| | WESTERN PAPER COMPANY INC | 25,206.30 |
| | WILLIAM L CRABTREE | 189.98 |
| <hr/> | | |
| <u>06/14/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | OFFICE OF THE ATTORNEY GENERAL | 109.17 |
| | OFFICE OF THE ATTORNEY GENERAL | 211.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 75.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 102.43 |
| | OFFICE OF THE ATTORNEY GENERAL | 500.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 400.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 265.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 680.00 |
| <hr/> | | |
| <u>06/17/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | COLLECT-ED LLC | -613.80 * |
| <hr/> | | |
| <u>06/18/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ACT SYSTEMS LLC | 1,497.00 |
| | ADCOMP SYSTEMS | 1,560.00 |
| | ALARM AUTOMATION OF TX INC | 95.00 |
| | AMAZON.COM LLC | 1,120.02 |
| | AT & T LONG DISTANCE | 1,978.39 |

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|-------------------|-------------------------------|---------------|
| | AT & T MOBILITY | 233.61 |
| | AT & T MOBILITY | 49.27 |
| | ATPE | 2,106.69 |
| | B & H FOTO & ELECTRONICS CORP | 757.05 |
| | BUCKS WHEEL & EQUIP CO | 1,018.00 |
| | C & G SPORTING GOODS | 1,110.93 |
| | CALDWELL AUTOMOTIVE P LLC | 31,924.00 |
| | CAROLYN ARNOLD COMMUNICATIONS | 2.23 |
| | CDW-GOVERNMENT INC | 4,959.91 |
| | CHALKS TRUCK PARTS INC | 49.50 |
| | LOIS COX | 142.19 |
| | DEBORAH B LANGEHENNIG | 1,826.50 |
| | DOCUMATION LLC | 4,171.98 |
| | EMISSIONS TECH OF TEXAS LLC | 1,600.00 |
| | EAN HOLDINGS LLC | 377.90 |
| | ESC REGION IV | 150.00 |
| | ESC REGION XIII | 160.00 |
| | ESC REGION XIII | 100.00 |
| | ESC REGION XIII | 260.00 * |
| | ESC REGION XIII | 100.00 |
| | ESC REGION XIII | 80.00 |
| | ESC REGION XIII | 40.00 * |
| | ESC REGION XIII | 55.00 |
| | ESC REGION XIII | 55.00 |
| | ESC REGION XIII | 170.00 |
| | ESC REGION XIII | 750.00 |
| | GCR TIRE CENTERS | 1,205.59 |
| | GENWORTH LIFE INSURANCE CO | 147.72 |
| | GUADALUPE APPRAISAL DISTRICT | 23,572.00 |
| | HEB GROCERY COMPANY | 28.96 |
| | TINA M WEHNER HICKMAN | 54.55 |
| | HILL COUNTRY CUSTOMS INC | 563.50 |
| | HOFFMANN FLOORS INC | 66.30 |
| | YVONNE HUFF | 72.56 |
| | IDW LLC | 5,362.05 |
| | INDECO SALES INC | 5,994.00 |
| | INSCO DISTRIBUTING INC | 2,221.06 |
| | ISTE | 828.00 |
| | KUSTOM RANCH SERVICES INC | 2,778.00 |
| | LOWE'S HOME CENTERS INC | 1,153.72 |
| | DIANA G MACHUCA | 772.50 |
| | MANTEK DIVISION | 3,038.32 |
| | JOHN W GASPARINI INC | 728.04 |
| | MCCOYS BUILDING SUPPLY CENTER | 728.86 |

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|-------------------|---------------------------------|---------------|
| | MORRIS GLASS COMPANY | 249.70 |
| | N B CHRISTIAN ACADEMY | 414.00 |
| | NBISD EDUCATION FOUNDATION | 281.00 |
| | NEFF MOTIVATION INC | 607.60 |
| | NEW BRAUNFELS WELDERS SUPP INC | 65.20 |
| | OFFICE DEPOT | 318.70 |
| | OMEGA BROADCAST GROUP LP | 18,880.00 |
| | THE OVERALL GRADUATION OFFICE | 88.00 |
| | GLENDIA PEREZ | 18.00 |
| | PITNEY BOWES | 1,590.00 |
| | JC POLLOCK COMPANIES INC | 3,298.78 |
| | CAROL ANN ROBISON | 419.47 |
| | MARTHA J RODRIGUEZ | 327.34 |
| | VELDA DANELL ROSENAUER | 113.63 |
| | SANTEX TRUCK CENTER LTD | 1,747.07 |
| | SCHOLASTIC BOOK FAIRS INC | 1,803.13 |
| | KAREN S SCHWIND | 305.10 |
| | SCOTT & WHITE MEMORIAL HOSPITAL | 375.00 |
| | SEDGWICK CLAIMS MGMT SERVICES | 9.00 |
| | SEQUEL DATA SYSTEMS INC | 16,884.21 |
| | SIMPLEXGRINNELL LP | 500.00 |
| | SKYLINE EQUIPMENT INC | 338.23 |
| | SPECIALIZED PARTS COMPANY | 4,606.77 |
| | STAR AWARDS INC | 829.00 |
| | STS PETER & PAUL CATHOLIC | 336.00 |
| | THE TECH DOCTOR LLC | 2,007.50 |
| | TEXAS AFT/PEG | 813.01 |
| | TEXAS GUARANTEED STUDENT LOAN | 1,164.78 |
| | TEXAS STATE COMPTROLLER | 1,331.07 |
| | TEXAS TEACHERS | 750.00 |
| | TIME WARNER CABLE SAN ANTONIO | 65.13 |
| | TSTA/NEA | 158.36 |
| | UNITED WAY OF COMAL COUNTY | 731.45 |
| | TAMMY R VILLARREAL | 209.60 |
| | REBECCA WADE | 275.41 |
| | WALMART COMMUNITY BRC | 512.26 |
| | WALMART COMMUNITY BRC | 137.70 |
| | WALSH ANDERSON GALLEGOS | 4,578.99 |
| | WASTE MANAGEMENT OF TEXAS | 51.69 |
| | WIRELESS GENERATION INC | 27,210.00 |
| | AGUIRRE, MELISSA | 25.00 |
| | ALLEY, WENDY | 55.00 |
| | BETTERS WORTH, SHERRY | 25.00 |
| | BOYLES, RONDA | 57.00 |

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|-------------------|----------------|---------------|
| | FAIN, KRISTEN | 60.00 |
| | MOCK, BRAD | 55.00 |
| | PURDUM, NICOLE | 53.25 |
| | RENO, SONDRRA | 54.45 |
| | RIVERA, ZOLIA | 55.50 |
| | URIBE, CARLA | 55.00 |

| <u>06/25/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|------------------------------|---------------|
| | AFLAC | 13,934.84 |
| | AIRGAS INC | 45.11 |
| | ALAMO MUSIC CENTER INC | 616.70 |
| | ANDY'S REPAIRS | 2,096.72 |
| | APPLE COMPUTER INC | 91,748.00 |
| | ARAMARK CORPORATION | 57,053.57 |
| | CATHERINE ARCHER | 397.22 |
| | AT & T MOBILITY | 30.97 |
| | AUTOMATED LOGIC TEXAS | 871.95 |
| | BLOCK VISION OF TEXAS INC | 3,636.16 |
| | MICHELE R BOATRIGHT | 54.00 |
| | KARA D BOCK | 148.01 |
| | CARL BRAD HERBELIN | 6,854.00 |
| | CAPITOL BEARING SERVICE | 1,554.58 |
| | ADOLFO CARTA | 386.00 |
| | CDW-GOVERNMENT INC | 8,930.73 |
| | MARIA CENDEJAS | 599.32 |
| | CENTERPOINT ENERGY (ENTEX) | 10,050.24 |
| | CAROL COCHRAN | 117.52 |
| | COMAL SUPPLY LLC | 340.69 |
| | COMMERCE BANK | 481.63 |
| | COMMERCIAL KITCHEN | 2,649.74 |
| | D & M SERVICES/CONSTRUCTION | 9,000.00 |
| | DENNY'S LOCK & KEY INC | 864.00 |
| | DESIGN SCIENCE INC | 581.40 |
| | DIAMOND RITE PRODUCTS CO INC | 3,356.60 |
| | DIETZ TRACTOR CO | 936.25 |
| | DOCUMATION LLC | 494.00 |
| | DUMAS HARDWARE COMPANY | 2,608.00 |
| | EBACKPACK INC | 8,150.00 |
| | EBERHARD LUMBER CO | 1,799.68 |
| | NANCY J EDELEN | 66.80 |
| | EQUIPMENT DEPOT LTD | 7,975.00 |
| | ESC REGION XIII | 494.85 |
| | ESC REGION XIII | 75.00 |
| | ESC REGION XIII | 90.00 |

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|-------------------|--------------------------------|---------------|
| | ESC REGION XIII | 650.00 |
| | ESC REGION XIII | 75.00 |
| | FERGUSON ENTERPRISES INC | 1,609.72 |
| | GUADALUPE GAS AND PLUMBING CO | 24.50 |
| | HARTFORD LIFE INSURANCE | 5,047.45 |
| | HEB GROCERY COMPANY | 289.55 |
| | HENNE HARDWARE | 5.40 |
| | HILL COUNTRY ELECTRIC | 3,004.62 |
| | HILLYARD SAN ANTONIO | 976.72 |
| | HORACE MANN INSURANCE CO | 1,296.75 |
| | INDECO SALES INC | 2,060.97 |
| | INSCO DISTRIBUTING INC | 18,284.44 |
| | J & B DISTRIBUTORS | 4,178.40 |
| | BEVERLY JOHNSON | 46.49 |
| | ISABEL REYES KAMINSKI | 105.28 |
| | KOETTER FIRE PROTECTION | 16,789.00 |
| | JOHN EARL KRETZER | 335.31 |
| | KRIEWALDT TREE CARE INC | 1,200.00 |
| | LEISSNER AUTO PARTS INC | 77.36 |
| | LOWE'S HOME CENTERS INC | 1,199.35 |
| | ELVA LUZ LUNA | 23.05 |
| | MCCOYS BUILDING SUPPLY CENTER | 13.06 |
| | MORRISON SUPPLY CO | 2,559.65 |
| | NAESP | 89.00 |
| | NASCO | 56.70 |
| | NATURAL BRIDGE CAVERNS INC | 883.85 |
| | NCS PEARSON INC | 22,303.00 |
| | NEFF MOTIVATION INC | 672.00 |
| | NEW BRAUNFELS FEED & SUPPLY | 64.75 |
| | NEW BRAUNFELS WELDERS SUPP INC | 164.70 |
| | OFFICE DEPOT | 2,350.23 |
| | OTT PLUMBING COMPANY INC | 1,115.00 |
| | PRUDENTIAL INSURANCE | 3,318.96 |
| | PRUDENTIAL INSURANCE | 390.67 |
| | QUILL CORPORATION | 308.04 |
| | PAULA RAMIREZ | 49.32 |
| | REALITYWORKS INC | 2,957.85 |
| | CHRISTOPHER MICHAEL RUSSELL | 151.99 |
| | S & P COMMUNICATIONS INC | 3,058.92 |
| | KAREN S SCHWIND | 167.66 |
| | SHERWIN WILLIAMS | 4,077.70 |
| | SHIFFLER EQUIPMENT SALES INC | 648.91 |
| | DAVID C SMITH | 202.50 |
| | SPECIALIZED PARTS COMPANY | 12.81 |

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|-------------------|--------------------------------|---------------|
| | SQUIRRELS LLC | 4,000.00 |
| | STANDARD INSURANCE COMPANY | 12,672.98 |
| | STAR AWARDS INC | 575.40 |
| | SYLVIA A TAYLOR | 21.18 |
| | S SUE TAYLOR | 255.56 |
| | TEXAS DEPT OF PUBLIC SAFETY | 74.00 |
| | TEXASLIFE INSURANCE COMPANY | 14,097.68 |
| | THYSSENKRUPP ELEVATOR CORP | 627.44 |
| | JOHN DOMINIC TOBIAS | 187.50 |
| | THE TRANE COMPANY | 1,196.49 |
| | TRIPLE K CONTROLS SYSTEMS LLC | 4,150.00 |
| | DUANE JAMES TRUJILLO | 202.35 |
| | UNITED RENTALS NORTHWEST INC | 655.33 |
| | UNIVERSITY OF TEXAS HEALTH | 604.00 |
| | US BANK NATIONAL ASSOCIATION | 993.58 |
| | VACUUM DOCTOR INC | 7,057.15 |
| | MARY K VIEGELAHN | 630.00 |
| | REBECCA WADE | 190.56 |
| | WALMART COMMUNITY BRC | 3,248.80 |
| | WALMART COMMUNITY BRC | 591.00 |
| | HERNANDEZ, GUADALUPE | 675.00 |
| | RIOJAS, BERTHA | 24.86 |
| <hr/> | | |
| <u>06/27/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ESC REGION XIII | -260.00 * |
| | ANNA ELIZABETH ARCHULETTA | 124.30 |
| | MORATO INVESTMENTS LLC | 309.00 |
| | ESC REGION XIII | 130.00 |
| | ESC REGION XX | 56.00 |
| | OZARKA SPRING WATER A DIVISION | 39.94 |
| | STAR AWARDS INC | 129.00 |
| | TEMPLETON DEMOGRAPHICS LLC | 15,000.00 |
| <hr/> | | |
| <u>06/28/2013</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | OFFICE OF THE ATTORNEY GENERAL | 109.17 |
| | OFFICE OF THE ATTORNEY GENERAL | 211.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 75.00 |

* Indicates voided check