

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2013 to 09/30/2013
 Month of September

<u>09/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAASCD	144.00
	CHAD ADAMS	112.50
	AMBER KAE THOMPSON-ADAMS	72.72
	ALAMO DOOR SYSTEMS OF TX INC	218.86
	ALARM AUTOMATION OF TX INC	597.50
	ALERT SERVICES	139.80
	MATTHEW SCOTT ANDREWS	140.00
	ANDY'S REPAIRS	835.98
	ANDYS AUTO & BUS AIR INC	676.80
	ANESCO AV TECH INC	249.50
	APPLE COMPUTER INC	2,058.00
	ARAMARK CORPORATION	1,132.76
	LISA H SUTHERLAND	2,062.50
	BARNES & NOBLE BOOKSELLERS (TX	96.50
	ANTHONY R BRUBAKER	20.00
	JOHN J CANEDO	95.00
	CAPITOL BEARING SERVICE	130.49
	MORATO INVESTMENTS LLC	50.00
	DEBORAH L CARY	116.99
	CDW-GOVERNMENT INC	639.57
	CENTERPOINT ENERGY (ENTEX)	1,552.42
	CINTAS CORPORATION	586.98
	COMMERCE BANK	30.00
	COMMERCIAL KITCHEN	903.24
	CONTINENTAL BATTERY CO	888.60
	CHRISTIAN CONTRERAS	95.00
	D & H DISTRIBUTING	999.80
	D & M OWENS INC	1,700.00
	JAVIER DELGADILLO JR	112.50
	DOCUMATION LLC	659.42
	EDUCATIONAL SOFTWARE SOLUTIONS	132.00
	ESC REGION XIII	870.00
	MATTHEW A FARISHON	140.00
	JENNIFER FREE LPC	487.50
	MICHAEL GARCIA	112.50
	TERRY LEE GOODYEAR	77.50
	GRANDE TRUCK CENTER	507.63
	GRAYBAR ELECTRIC CO INC	581.25
	GREEN VALLEY SPECIAL UTILITY D	2,891.64
	GUADALUPE GAS AND PLUMBING CO	16.80
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	33,536.29
	STEPHEN M HANNA	112.50
	HARTFORD LIFE INSURANCE	90.75

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<u>09/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLAKE HASTINGS	140.00
	HEARTLAND PAYMENT SYSTEMS INC	845.00
	J AND P MANAGMENT LLC	425.00
	KAMICO INSTRUCTIONAL MEDIA	71.90
	KATHRYN KAYLOR	112.50
	KITCHEN GODDESSES	60.00
	JENNIFER KRAUSE	148.30
	LAKESHORE LEARNING MATERIALS	813.99
	LAND'S END INC	169.93
	ROLAND E LEE	140.00
	LEISSNER AUTO PARTS INC	285.66
	LONGHORN PROPANE L P	1,772.50
	LOWE'S HOME CENTERS INC	101.40
	RENE U LUNA	112.50
	JOHN W GASPARINI INC	1,537.92
	DUSTIN O MARTIN	50.00
	MANDY MARTIN	50.00
	GREGORY J MCCLURE	112.50
	MCCOYS BUILDING SUPPLY CENTER	27.43
	MENTORING MINDS LP	3,084.33
	MERCURY COMMUNICATION SERVICES	505.00
	CHRISTIE MIERSMA	95.00
	MOORE MEDICAL LLC	162.00
	MOUNTAIN MATH/LANGUAGE	227.85
	DAVID W MUELLER	260.00
	DAVID W MUELLER	10.00
	N B CHAMBER OF COMMERCE	650.00
	BRETT T NEELY	112.50
	NORTH EAST ISD	200.00
	OFFICE DEPOT	6,154.27
	LEHMBERG ENTERPRISES INC	633.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	OSLIN NATION CO	971.58
	PEOPLES EDUCATION INC	596.00
	MICHAEL RUTHERFORD	200.00
	JAMES ANTHONY SANZO	90.00
	SANTEX TRUCK CENTER LTD	1,350.26
	SCHOLASTIC BOOK CLUB INC	67.81
	SEGUIN ALTERNATOR SERVICE INC	482.92
	SERVICE INDUSTRIAL INC	253.68
	THE SIGN CONNECTION	92.00
	CRAIG S SMITH	183.71
	SPECIALIZED PARTS COMPANY	140.31
	DARYL K STOKER	5.46

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<u>09/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J J STOKES COMPANY USA LC	139,246.12
	TASB INC	309.68
	TASB RISK MANAGEMENT FUND	41,014.00
	TEXAS EDUCATION AGENCY	100.00
	TEXAS FLEET FUEL LTD	6,260.01
	TREE OF LIFE CHURCH	700.00
	U S POSTMASTER	92.00
	BRETT ULLMANN	140.00
	RICHARD URESTI	95.00
	LARRY WOOD	171.36
	DIAZ, MARIA	20.35
	ROBLES, DONNA	19.60
	WALNUT SPRINGS ELEM PTA	1,650.00
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<u>09/13/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	1,005.22
	ALL AMERICAN SPORTS CORP	3,037.79
	AMERICAN ALLIANCE FOR HEALTH	54.25
	APPLE COMPUTER INC	7,879.99
	AT & T	5,571.36
	AT & T LONG DISTANCE	2.89
	AUTOMATED LOGIC TEXAS	1,957.00
	B & H FOTO & ELECTRONICS CORP	229.00
	BAIRD/WILLIAMS CONSTRUCTION	864,880.00
	BARCELONA SPORTING GOODS	3,299.00
	NICHOLAS BAUTIZTA	100.00
	BILL BEATTY INSURANCE AGENCY	500.00
	BLUE RAVEN TECHNOLOGY INC	73.99
	CHRISTOPHER A BRADLEY	90.59
	ROBERTA CABE	126.38
	CHARLES W CANIFORD III	2,000.00
	CANYON HIGH SCHOOL	75.00
	MORATO INVESTMENTS LLC	66.50
	CDW-GOVERNMENT INC	10,014.92
	CHM ASSOCIATES	2,194.17 *
	CITY OF NEW BRAUNFELS	225.00
	COLLECT-ED LLC	229.24
	COMAL SUPPLY LLC	282.84
	COMMERCIAL KITCHEN	1,758.21
	CRAWFORD ELECTRIC SUPPLY CO IN	4.00
	DEMCO INC	624.08
	DENNY'S LOCK & KEY INC	781.95
	DIGITAL D SIGNS LLC	201.00
	VANCE DOEGE	100.00

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	DRAMATIC PUBLISHING COMPANY	44.00
	EBERHARD LUMBER CO	316.73
	ESC REGION XIII	2,097.47
	IGNACIO NACHO ESTRADA	650.00
	JOSEPH LAURENCE FALLETTA	163.21
	FERGUSON ENTERPRISES INC	189.69
	FMHS TRACK CC BOOSTER CLUB	150.00
	FOLLETT SOFTWARE COMPANY	207.39
	ACCO BRANDS USA LLC	181.50
	FRANCIS MICHAEL GOLLAHON	58.00
	GRAYBAR ELECTRIC CO INC	1,246.53
	STEPHANIE M GREEN	414.54
	GUADALUPE VALLEY ELECTRIC COOP	29,657.64
	HANZ DECORATING CENTER INC	33.78
	GORDON HARPER	99.72
	HEB GROCERY COMPANY	193.54
	HEB GROCERY COMPANY	122.03
	HEB GROCERY COMPANY	113.96
	HOFFMANN FLOORS INC	11.15
	HOLIDAY INN RICHARDSON	272.85
	RANDY RAY HOPPER	146.00
	INTERNATIONAL CENTER FOR LEADE	3,800.00
	IXL LEARNING INC	199.00
	LAND'S END INC	79.95
	CHRISTIE ANN LAWSON	39.90
	LEISSNER AUTO PARTS INC	32.46
	LOWE'S HOME CENTERS INC	161.18
	RENE U LUNA	200.00
	NANCY J MASTERS	166.00
	BARBARA MOORE MCCLELLAN	91.78
	MCGRAW-HILL GLOBAL ED LLC	446.51
	WENDY LYNNETTE COUCH-MCMULLEN	51.00
	MENTORING MINDS LP	103.45
	ALFREDO MESA	58.00
	MJC INDUSTRIES INC	93,869.33
	DAVID RANDALL MOCZYGEMBA	63.19
	MOORE MEDICAL LLC	6,522.18
	HAROLD MORGAN	80.00
	MORRISON SUPPLY CO	2,660.72
	HAL LEONARD CORPORATION	195.00
	NEW BRAUNFELS UTILITIES	104,784.95
	NGUYEN B NGOC	151.19
	OFFICE DEPOT	3,614.51
	LEHMBERG ENTERPRISES INC	355.95

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	OZARKA SPRING WATER A DIVISION	10.99
	KATHY A PALOMO	425.00
	PIONEER DRAMA SERVICE INC	32.75
	PRO ED INC	1,815.00
	VICTORIA ELIZABETH PURSCH	57.07
	QUALITY PRODUCTS INC	96.10
	RADIO SHACK	24.45
	RIVERSIDE PUBLISHING CO	1,940.40
	DEBORAH D ROBERTS	61.47
	RON D RYCHEL	124.32
	JAKE SCHULTE	58.00
	SCRIPPS NATIONAL SPELLING	127.50
	SDE INC	25.85
	SHERWIN WILLIAMS	3.80
	SHIFFLER EQUIPMENT SALES INC	218.90
	SHW GROUP LLP	3,212.09
	SIMPLEXGRINNELL LP	227.42
	SMITHSON VALLEY HIGH SCHOOL	150.00
	SPECIALIZED PARTS COMPANY	13.28
	SPECTRUM CORP	285.30
	STAR AWARDS INC	40.00
	PANCIL LLC	70.00
	J J STOKES COMPANY USA LC	39,321.38
	TEXAS BLUEBONNET AWARD	35.00
	TEXAS LIBRARY ASSOCIATION	42.50
	TEXAS MUSIC EDUCATORS ASSOC	100.00
	TEXAS STATE UNIV-SAN MARCOS	125.00
	THE BROKERAGE STORE INC	66,722.00
	TIME WARNER CABLE SAN ANTONIO	65.13
	TSPRA	350.00
	U S POSTMASTER	92.00
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS - AUSTIN	210.00
	VAN S HARRIS	99.00
	WALMART COMMUNITY BRC	196.14
	WALMART COMMUNITY BRC	618.96
	AMY L WRIGHT	23.44
	RANDI WHITNEY	665.50
	GUERRERO, MARIA	60.00
	SEGOVIA, MARK	59.00
	THE OMNI GROUP	22,208.00
	N B AUCTION COMPANY	1,540.00
	OFFICE OF THE ATTORNEY GENERAL	109.17

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<u>09/13/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	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
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<u>09/20/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	1,681.41
	AMBER KAE THOMPSON-ADAMS	11.29
	AFLAC	12,944.64
	ALARM AUTOMATION OF TX INC	85.00
	ALERT SERVICES	106.26
	INTERFLEX PAYMENTS LLC	591.50
	MATTHEW SCOTT ANDREWS	58.00
	ANESCO AV TECH INC	845.50
	APPLE COMPUTER INC	2,886.00
	ARAMARK CORPORATION	24,235.86
	AT & T LONG DISTANCE	570.08
	AT & T MOBILITY	278.04
	AT & T MOBILITY	46.82
	ATPE	1,897.54
	BAKER & PETSCHKE PUBLISHING LLC	590.00
	JOHN E BENHAM	55.00
	SHANNON JOAN BERMEL	55.43
	CARRI LYNN BEVIL	45.85
	LISA BLASCHKE	1,001.00
	BLUE RAVEN TECHNOLOGY INC	586.40
	TROY DEAN BOLTON	141.59
	THE BRANDT COMPANIES LLC	905.16
	MICHAEL BUTLER	84.86
	BYRON STEELE HIGH SCHOOL	225.00
	BONNIE CADDELL	60.00
	CANYON HIGH SCHOOL	3,217.00
	STACEY KUHN CARPENTER	105.91
	CDW-GOVERNMENT INC	2,735.84
	MARIA CENDEJAS	80.48
	CENTERPOINT ENERGY (ENTEX)	3,730.61
	CHURCHILL GOLF	2,340.00
	CLARK GOLF TEAM	775.00
	COMAL INDEPENDENT SCHOOL DIST	5,408.56

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<u>09/20/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CRAWFORD ELECTRIC SUPPLY CO IN	444.43
	DEBORAH B LANGEHENNIG	1,826.50
	DENNY'S LOCK & KEY INC	54.00
	RACHEL G DEVILLIER	135.34
	DOCUMATION LLC	4,170.15
	BRIAN DUBOIS	55.00
	NANCY J EDELEN	105.00
	EDUPHORIA! INCORPORATED	3,180.00
	ESC REGION X	350.00
	ESC REGION XIII	100.00
	CARRIE A KOURI	455.95
	MATTHEW A FARISHON	58.00
	FEAST	370.00
	STEPHANIE C FERGUSON	50.19
	DENA K FIELDER	33.34
	THE FLIPPEN GROUP LLC	259.88
	LARRY FRIEDENBERG	233.96
	GENWORTH LIFE INSURANCE CO	147.72
	ERIKA GILBRETH	50.00
	PAULA GAYLE GOLES	100.91
	GOPHER SPORT	448.20
	GRAINGER INDUSTRIAL SUPPLY	1,409.28
	HEAVY DUTY BUS PARTS INC	1,014.94
	HENNE HARDWARE	255.62
	HIGH SCHOOL MUSIC SERVICE INC	479.82
	HOME DEPOT USA INC	13.96
	RANDY RAY HOPPER	44.97
	ERIK J HUMPHREY	200.00
	SUSAN R SNYDER	74.50
	INTER STATE STUDIO & PUBLISHIN	1,125.08
	LEADRA SMITH JONES	514.50
	KOETTER FIRE PROTECTION	296.00
	LAKE TRAVIS HIGH SCHOOL	1,565.00
	LEISSNER AUTO PARTS INC	21.10
	ROBERT A LEWIN	55.00
	LOWE'S HOME CENTERS INC	127.80
	RENE U LUNA	100.00
	MARBLE FALLS HIGH SCHOOL	650.00
	BARBARA MOORE MCCLELLAN	88.90
	NBISD EDUCATION FOUNDATION	527.00
	NEW BRAUNFELS FEED & SUPPLY	485.95
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	207.00
	O'CONNOR GOLF	550.00

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	OFFICE DEPOT	2,932.35
	PLANK ROAD PUBLISHING	131.15
	PROGRESSIVE WASTE SOLUTIONS	141.47
	QUILL CORPORATION	175.08
	R B C MUSIC COMPANY INC	443.33
	REALLY GOOD STUFF INC	51.87
	LONETTE REININGER	68.72
	RESPONSIVE LEARNING LP	245.00
	DAWN M RINN	123.65
	LARRY ROBARDS	105.26
	MICHAEL RUTHERFORD	100.00
	S & P COMMUNICATIONS INC	750.00
	SAN MARCOS HIGH SCHOOL	190.00
	SHANNON C SCHMID	15.00
	KAREN S SCHWIND	190.32
	SCIENCE TEACHERS ASSOCIATION	170.00
	SEDGWICK CLAIMS MGMT SERVICES	18.00
	SEGUIN HIGH SCHOOL	1,348.00
	SEGUIN HIGH SCHOOL	800.00
	SEQUEL DATA SYSTEMS INC	18,872.10
	W2007 MVP DALLAS LLC	345.26
	ELWOOD CORNELL SHINGLES	252.00
	JACQUELYN M SIMMONDS	286.62
	SIMPLEXGRINNELL LP	449.52
	THOMAS J PETERSON LLC	342.33
	DAVID C SMITH	270.00
	SMITHSON VALLEY HIGH SCHOOL	500.00
	JEFFREY T SPENCE	58.00
	STAR AWARDS INC	162.50
	SWANK MOTION PICTURES INC	3,699.00
	TASB INC	4,170.00
	TASB RISK MANAGEMENT FUND	56,002.00
	TASSP	1,170.00
	TEXAS AFT/PEG	867.91
	TEXAS CLASSROOM TEACHERS ASSOC	158.00
	TEXAS FLEET FUEL LTD	10,615.52
	TEXAS GUARANTEED STUDENT LOAN	1,210.12
	TEXAS TEACHERS	390.00
	TIME WARNER CABLE SAN ANTONIO	65.13
	JOHN DOMINIC TOBIAS	318.75
	TRAVELING ART	441.00
	BEVERLY TROLLINGER	65.30
	CHRISTINE TRUITT	40.68
	DUANE JAMES TRUJILLO	76.93

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	TSTA/NEA	200.85
	U S POSTMASTER	184.00
	BRETT ULLMANN	58.00
	UNIV OF TX AT SAN ANTONIO	407.00
	UNIVERSITY OF TEXAS AT AUSTIN	220.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	JAMES A VAN GEFFEN	55.00
	VELMA I SANDELL	159.34
	REBECCA WADE	63.19
	WALMART COMMUNITY BRC	245.20
	WALSH ANDERSON GALLEGOS	3,067.42
	WASTE MANAGEMENT OF TEXAS	51.76
	WEST MUSIC COMPANY	54.70
	STEPHANIE M WIELAND	975.00
	BRYANT, KATHRYN	160.00
	CARREON, JAIME	12.46
	CORPORATE TRUST OPERATIONS	537.50
	KELLER, PATRICIA	45.00
	PEDERSEN, ANNE	10.00
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<u>09/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHM ASSOCIATES	-2,194.17 *
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<u>09/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT SYSTEMS LLC	700.00
	AIRGAS INC	59.45
	ALERT SERVICES	47.06
	AMAZON.COM LLC	929.95
	ANDY'S REPAIRS	260.33
	APPLE COMPUTER INC	2,190.00
	ARAMARK CORPORATION	35,955.29
	AUSTIN AREA COUNCIL	35.00
	BAKER & PETSCHKE PUBLISHING LLC	1,075.00
	SHANNON JOAN BERMEL	117.80
	CARRI LYNN BEVIL	83.78
	BIO CORPORATION	212.00
	BLOCK VISION OF TEXAS INC	3,630.42
	TROY DEAN BOLTON	25.65
	THE BRANDT COMPANIES LLC	4,447.52
	BD & J COMPANY	432.00
	BROOKSTONE STORES INC	169.99
	ROBERTA CABE	54.24
	CAPITOL BEARING SERVICE	114.83
	MORATO INVESTMENTS LLC	52.99
	CDW-GOVERNMENT INC	6,666.89

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	CESD	520.00
	CITY OF NEW BRAUNFELS	225.00
	CONSTRUCTIVE PLAYTHINGS LLC	456.97
	CONTINENTAL BATTERY CO	290.14
	DEFINED LEARNING LLC	8,982.00
	DEMCO INC	425.07
	DENNY'S LOCK & KEY INC	233.85
	DESTINATION IMAGINATION INC	415.00
	DIGITAL D SIGNS LLC	512.10
	LEAH MARIE DRODDY	38.96
	EDUCATIONAL SOFTWARE SOLUTIONS	396.00
	ESC REGION XIII	40.00
	INLAND AMERICAN LODGING DALLAS	2,194.17
	FERGUSON ENTERPRISES INC	442.00
	THE FLIPPEN GROUP LLC	644.88
	FOLLETT LIBRARY RESOURCES	326.60
	LORI K GRUWELL	63.19
	GUADALUPE GAS AND PLUMBING CO	17.50
	HARCOURT INDUSTRIES INC	233.50
	HILL COUNTRY ELECTRIC	1,875.44
	HOME DEPOT USA INC	53.98
	RANDY RAY HOPPER	53.28
	HORACE MANN INSURANCE CO	1,241.52
	INSCO DISTRIBUTING INC	670.45
	CHRIS JACQUES	112.00
	JFL ENTERPRISES INC	500.00
	DON JOHNSTON INCORPORATED	95.95
	JUNIOR LIBRARY GUILD	1,491.00
	JVR NURSERY LANDSCAPE	865.00
	KIMCO EDUCATIONAL PRODUCTS INC	64.08
	KUSTOM RANCH SERVICES INC	6,378.00
	LEISSNER AUTO PARTS INC	25.58
	LIBRARY VIDEO COMPANY	36.90
	LOWE'S HOME CENTERS INC	43.73
	JESSE MARTINEZ	100.00
	NANCY J MASTERS	500.00
	MCCORMICK'S ENTERPRISES	333.90
	MIDTEX OIL LP	20.10
	MORRISON SUPPLY CO	313.85
	MUSICIAN'S FRIEND INC	85.00
	NBHS ROTC FUND	500.00
	NEW BRAUNFELS FEED & SUPPLY	10.02
	NEW BRAUNFELS WELDERS SUPP INC	25.20
	O'REILLY AUTOMOTIVE INC	42.93

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	OFFICE DEPOT	5,419.01
	ORIENTAL TRADING CO	70.41
	OZARKA SPRING WATER A DIVISION	57.79
	PEARSON	248.04
	PEARSON EDUCATION	543.32
	PRUDENTIAL INSURANCE	3,260.56
	QEP INC	779.15
	DEANNE MOORE QUILL	200.00
	R B C MUSIC COMPANY INC	90.35
	RAPTOR TECHNOLOGIES LLC	1,600.00
	REALLY GOOD STUFF INC	33.88
	VALERIE JANE RYAN	1,113.00
	SAFESITE INC	81.00
	SCHOLASTIC BOOK FAIRS	1,977.22
	SCHOLASTIC INC	107.67
	SCHOOL HEALTH CORPORATION	205.30
	SHIFFLER EQUIPMENT SALES INC	413.97
	WES SHORT	100.00
	SIGMA SURVEILLANCE INC	11,447.36
	SOUTHERN COMPUTER	1,374.60
	SPECIALIZED PARTS COMPANY	14.39
	STANDARD INSURANCE COMPANY	12,090.74
	ROSANNE A STOCKHORST	63.19
	DARYL K STOKER	19.99
	GLENNA TABOR RESOURCES LLC	2,924.00
	TASSP	730.00
	TEPSA	190.00
	TESA	35.00
	TEXAS COMMUNITY	50.00
	TEXAS COUNSELING ASSOCIATION	312.00
	TEXAS DEPT OF PUBLIC SAFETY	294.00
	TEXASLIFE INSURANCE COMPANY	14,151.39
	UNITED RENTALS NORTHWEST INC	1,605.27
	UNIVERSITY OF TEXAS - AUSTIN	280.00
	US BANK NATIONAL ASSOCIATION	993.58
	ROBERTO C VELA	30.63
	WALMART COMMUNITY BRC	2,897.46
	WALMART COMMUNITY BRC	390.57
	WALMART COMMUNITY BRC	335.69
	LINDA WENIGER	73.50
	WORLD BOOK INC	567.00
	AMY L WRIGHT	63.19
	SMITH, DIANNE	20.15

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From 09/01/2013 to 09/30/2013
Month of September

<u>09/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00

* Indicates voided check