

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2012 to 04/30/2012
 Month of April

<u>04/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALFRED PUBLISHING CO INC	150.00
	BAIRD/WILLIAMS CONSTRUCTION	1,409,771.00
	LISA BLASCHKE	735.00
	BLUE RAVEN TECHNOLOGY INC	48.84
	ELOY BRAVO	99.60
	BRYAN BURROWS	90.00
	MARSHA C CABALLERO	171.50
	ROBERTA CABE	79.03
	SMART JAR IND LLC	224.00
	CAROLYN ARNOLD COMMUNICATIONS	294.67
	CLASSROOM PRODUCTS WAREHOUSE	140.20
	CAROL COCHRAN	120.10
	COLLECT-ED LLC	600.00
	COMMUNITIES IN SCHOOLS	6,600.00
	KATHERYNE R COOK	54.00
	CRIDER INSURANCE SERVICES INC	93.00
	KATHRYN L DAVIS	99.60
	DEMCO INC	140.13
	JUSTIN D DUNLAP	576.00
	JUSTIN D DUNLAP	72.00
	ESC REGION XIII	1,146.64
	FOLLETT LIBRARY RESOURCES	198.29
	CHRISTOPHER GERARD FUENTES	121.03
	ASA GADDY	106.50
	ROBERT LEE GARZA JR	29.54
	NICOLE HUGHEY	22.11
	GUARDIAN-APPLETON	32,022.23
	HARTFORD LIFE INSURANCE	3,542.53
	HIGH SCHOOL MUSIC SERVICE INC	189.00
	HOUSTON FIRST	512.46
	HOUSTON FIRST	489.06
	HOME DEPOT USA INC	34.88
	ERIK J HUMPHREY	20.00
	J W PEPPER & SONS INC	58.93
	JENNIFER KRAUSE	212.23
	LAKESHORE LEARNING MATERIALS	312.57
	LANDA PARK GOLF COURSE	240.00
	LEAD4WARD LLC	150.00
	LQ MANAGEMENT LLC	590.64
	KIM WHITWORTH MAHONEY	23.81
	DEBRA J MARBACH	22.86
	MORRIS GLASS COMPANY	53.67
	NEW BRAUNFELS HERALD & ZEITUNG	34.08
	DARRYL NOWOTNY	160.00

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	DARRYL NOWOTNY	46.80
	OFFICE DEPOT	1,671.61
	ORIENTAL TRADING CO	37.54
	KATHY A PALOMO	850.00
	PEARSON EDUCATIONAL MEASUREMEN	100.30
	PITSCO INC	165.19
	STEVEN J HOUSLEY	15.47
	R L ROHDE GENERAL	63,756.40
	RAMTECH LEASING LTD	1,100.00
	RAVENSTAR INC	132.00
	RAYMOND GEDDES & CO INC	292.12
	FRANCES L REHFELD	110.00
	ROMEO MUSIC	468.00
	MICHAEL RUTHERFORD	100.00
	SCHOOL SPECIALTY	303.75
	SEGUIN OUTDOOR LEARNING CENTER	375.00
	DEREK VERNON SMOLIK	69.60
	STEPHANIE GREEN	298.57
	JENNIFER RAE STINSON	195.83
	ROSANNE A STOCKHORST	58.83
	SAFE-T-PET INC	263.25
	DEMIA GROUP LTD	361.84
	TAGT	488.00
	TASPA	400.00
	TEACHERS CREATED RESOURCES	15.98
	TEPSA	2,208.00
	TRAVELING ART	98.00
	U S POSTMASTER	45.00
	U S POSTMASTER	269.20
	US BANK	431.00
	REGIONS BANK	300.00
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<u>04/09/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SOAR INC	-135.00 *
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<u>04/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	100.00
	ALERT SERVICES	335.46
	ALTERMAN INC	484.00
	AMERICAN MAIL CENTER	675.00
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	266.86
	ANESCO AV TECH INC	245.00
	ARAMARK CORPORATION	28,966.88
	AT & T	7,537.36

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<u>04/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AUTISM SERVICE CENTER OF S A	150.00
	BARCELONA SPORTING GOODS	182.40
	PORTLAND DEVELOPMENT INC	336.74
	BLUE RAVEN TECHNOLOGY INC	344.46
	BLUEBONNET MOTOR CO INC	50.93
	CAROLEE S BRITTON	90.00
	MARY BETH BRONK	125.00
	LESLI BURK	341.32
	BRYAN BURROWS	100.00
	BENNET LITTLE GROUP OF	388.00
	DEANNA L CALLAHAN	62.79
	CHARLES W CANIFORD III	28.86
	CANYON HIGH SCHOOL	500.00
	CAPITOL BEARING SERVICE	69.30
	CARRIER ENTERPRISE LLC	1,295.88
	CDW-GOVERNMENT INC	1,698.00
	CENTERPOINT ENERGY (ENTEX)	340.10
	CITY OF EDINBURG	139.00
	CITY OF MCALLEN TEXAS	178.56
	DARLENE ELIZABETH COLEMAN	114.30
	COMMERCIAL KITCHEN	70.44
	LOIS COX	44.66
	D L BANDY CONSTRUCTORS INC	3,381.05
	LEE ATEN DATESMAN	150.00
	DYNASTUDY INC	91.40
	EBERHARD LUMBER CO	137.24
	CALMAC SUITES LTD	763.98
	CALMAC SUITES LTD	1,018.64
	ESC REGION XIII	40.00
	JOSEPH LAURENCE FALLETTA	104.72
	FERGUSON ENTERPRISES INC	604.44
	FLINN SCIENTIFIC INC	264.29
	FREY SCIENTIFIC	458.60
	ACCO BRANDS USA LLC	181.50
	GF EDUCATORS INC	527.12
	GREEN VALLEY SPECIAL UTILITY D	11,690.00
	LORI K GRUWELL	219.23
	GUADALUPE VALLEY ELECTRIC COOP	7,574.54
	GULF COAST PAPER CO	5,259.42
	THELMA J HAPSHIE	118.50
	HARRIS ROAD COMPANY	42,943.37
	HAWK GOLF DEVELOPMENT	225.00
	PETE HAYS	105.39
	HEARST NEWSPAPERS PARTNERSHIP	301.84

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<u>04/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HIGH SCHOOL MUSIC SERVICE INC	12,324.00
	LARRY HILDEBRAND	100.00
	PATRICK HINSEY	103.25
	AMY J HIRSCH	51.16
	JOSEPH OTTO HOEPKEN	114.94
	ERIK J HUMPHREY	180.00
	THE INSTRUMENTALIST	129.00
	SANDY JO MURRAY ISAAC	26.31
	J AND P MANAGMENT LLC	555.00
	JERAMIE HERNANDEZ	290.00
	J W PEPPER & SONS INC	463.95
	BEVERLY JOHNSON	320.16
	JOHNSON OIL CO	2,526.08
	JOSHUA ALLEN JUREK	46.31
	KITCHEN GODDESSES	34.00
	TRACEY LEIGH KRENEK	248.02
	LANDA PARK GOLF COURSE	245.00
	LEISSNER AUTO PARTS INC	161.50
	LONGHORN PROPANE L P	1,935.60
	SABRINA MAGALLANES	100.00
	BARBARA ANN MAINZ	119.00
	THE MASTER TEACHER INC	69.55
	ELLEN MAULDIN	146.30
	MENTORING MINDS LP	284.90
	RAY D MILLER	94.85
	DAVID RANDALL MOCZYGEMBA	60.16
	MOORE MEDICAL LLC	103.00
	GILBERT MORALES	100.00
	MORRIS GLASS COMPANY	137.50
	ELENA C MORTON	162.00
	ELENA C MORTON	168.00
	DAVID W MUELLER	408.00
	RAFAEL NANEZ JR	32.00
	WERIE ENTERPRISES LLC	427.63
	NATIONAL FFA ORGANIZATION	67.00
	NEW BRAUNFELS UTILITIES	99,132.34
	NEW BRAUNFELS WELDERS SUPP INC	67.20
	OFFICE OF THE ATTORNEY GENERAL	1,984.94
	BILL OVERALL & ASSOC LLC	200.00
	TERESA LYNN OWENS	492.13
	GLENN M PHAIR	378.00
	GLENN M PHAIR	432.00
	PROMAXIMA MFG LTD	4,049.25
	R B C MUSIC COMPANY INC	83.12

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<u>04/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REALLY GOOD STUFF INC	169.50
	DEBORAH D ROBERTS	28.15
	CAROL ANN ROBISON	239.26
	JOSE A ROBLEDO JR	534.75
	MITCHELL ROGERS	2,500.00
	RON D RYCHEL	133.87
	SAMUEL FRENCH INC	116.23
	SAN ANTONIO ZOOLOGICAL SOCIETY	248.00
	SANTEX TRUCK CENTER LTD	1,139.43
	SCHOLASTIC BOOK FAIRS INC	2,927.01
	SCHOOL SPECIALTY	429.91
	KAREN S SCHWIND	178.67
	SERVICE INDUSTRIAL INC	159.19
	TIM B SHAFER	40.00
	SHW GROUP LLP	30,100.90
	SPECIALIZED PARTS COMPANY	45.64
	STANDARD STATIONERY SUPPLY CO	4,949.35
	TASO BASEBALL GUADALUPE VALLEY	75.00
	TEAM SPORTS OF TEXAS	3,215.64
	TEXAS FLEET FUEL LTD	13,599.29
	TIME FOR KIDS	751.80
	SHAWN TOLIVER	250.00
	TOSHIBA BUSINESS SOLUTIONS INC	149.06
	TRANSFINDER INC	4,000.00
	TREETOP PUBLISHING INC	151.25
	UNITED STATES TREASURY	350.00
	VACUUM DOCTOR INC	179.90
	MANUEL VELASQUEZ	100.00
	TAMMY R VILLARREAL	97.07
	FERDINAND W VOLLMAR	225.00
	LINDA WENIGER	411.60
	WHATABURGER INC	140.14
	DAVID WILL	367.50
	HOWARD R WILSON	94.85
	SCHOOL-TECH INC	324.45
	TEXAS TOLLWAYS	4.75

<u>04/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	69.26
	AFLAC	15,091.32
	AHI ENTERPRISES LLC	124.70
	AIRGAS INC	47.21
	ALARM AUTOMATION OF TX INC	733.70
	ALL AMERICAN SPORTS CORP	1,349.25

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	AMSTERDAM PRINTING & LITHO	209.83
	ANDY'S REPAIRS	36.12
	ANESCO AV TECH INC	637.00
	APPERSON EDUCATION PRODUCTS	2,202.62
	APPLE COMPUTER INC	2,203.95
	AT & T LONG DISTANCE	423.96
	AT & T MOBILITY	144.10
	AT & T MOBILITY	47.07
	ATPE	1,980.85
	B & H FOTO & ELECTRONICS CORP	299.00
	MARK BALETKA	116.00
	BARCELONA SPORTING GOODS	1,240.85
	LISA BLASCHKE	420.00
	BLOCK VISION OF TEXAS INC	3,489.64
	THE BRANDT COMPANIES LLC	168.00
	CAROLEE S BRITTON	180.00
	BSN SPORTS	2,293.79
	CARL BRAD HERBELIN	3,165.00
	CHARLES W CANIFORD III	461.76
	IRACEMA LILIA CANTU	54.11
	CDW-GOVERNMENT INC	161,418.46
	MARIA CENDEJAS	60.16
	CENTERPOINT ENERGY (ENTEX)	10,155.54
	COMAL SUPPLY LLC	412.16
	KEITH ALEXANDER CRABILL	60.00
	CRAWFORD ELECTRIC SUPPLY CO IN	133.20
	CRIDER INSURANCE SERVICES INC	24,463.64
	D & H DISTRIBUTING	3,884.00
	D L BANDY CONSTRUCTORS INC	56,008.00
	MICHAEL S DE LA CRUZ	215.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	199.44
	DENNY'S LOCK & KEY INC	356.00
	DIANA CLAYBURNE	126.83
	DIETZ TRACTOR CO	34.55
	DYNASTUDY INC	55.85
	EAI EDUCATION	83.50
	ELGIN SCHOOL SUPPLY CO INC	345.00
	KRISTEN MARIE ESCALANTE	29.59
	FEDERAL RESERVE BANK OF DALLAS	25.00
	FERGUSON ENTERPRISES INC	226.88
	FOLLETT HIGHER EDUCATION GROUP	122.50
	JESUS T GARCIA JR	113.00
	GENWORTH LIFE INSURANCE CO	261.72

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<u>04/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GINA GILMORE	120.00
	LETICIA F GONZALES	121.64
	GOPHER SPORT	791.54
	GRAINGER INDUSTRIAL SUPPLY	1,445.64
	GUADA-COMA MECHANICAL INC	118.00
	HANZ DECORATING CENTER INC	12.48
	HARTFORD LIFE INSURANCE	479.72
	NEW BRAUNFELS BREWING CO LLP	136.74
	HIGH SCHOOL MUSIC SERVICE INC	39,968.36
	LARRY HILDEBRAND	100.00
	JOSEPH OTTO HOEPKEN	60.00
	HORACE MANN INSURANCE CO	1,254.91
	ERIK J HUMPHREY	80.00
	IESI TX CORP	121.49
	INDUSTRIAL DIST GROUP INC	785.34
	ING	6,565.00
	INSCO DISTRIBUTING INC	2,068.85
	INTERQUEST DETECTION CANINES	490.00
	JEN-TEX DELI	112.63
	JEN-TEX DELI	56.32
	LQ MANAGEMENT LLC	215.58
	LANDA PARK GOLF COURSE	91.00
	RITA LANDIN	34.45
	LIBRARY VIDEO COMPANY	179.33
	LIFE INSURANCE COMPANY	450.00
	LOWE'S HOME CENTERS INC	9.34
	JOSE L LOZANO	96.50
	BERT LUMBRERAS	93.90
	M-F ATHLETIC CO INC	1,542.83
	LESLEE MARTZ	467.60
	DANIEL S MCDONALD	125.00
	DAVID RANDALL MOCZYGEMBA	267.36
	EVAN MOOR	142.49
	SOAR INC	80.00
	MORRISON SUPPLY CO	105.05
	MUSICIAN'S FRIEND INC	35.95
	GARY NAGEL	104.42
	RAFAEL NANEZ JR	10.00
	NATIONAL ART & SCHOOL SUPPLIES	568.00
	NBISD EDUCATION FOUNDATION	69.00
	NEW BRAUNFELS FEED & SUPPLY	112.40
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	DARRYL NOWOTNY	100.00
	DARRYL NOWOTNY	64.80

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	OFFICE DEPOT	4,834.65
	ORIENTAL TRADING CO	321.01
	AMY OXLEY	100.00
	PASCO SCIENTIFIC INC	1,616.02
	THE PAUL O YOUNG CO	83.32
	PEARSON	995.00
	PEARSON LEARNING	3,620.10
	PIZZA VENTURE OF SAN ANTONIO L	68.25
	JC POLLOCK COMPANIES INC	106.58
	R B C MUSIC COMPANY INC	18.98
	RAVENSTAR INC	135.00
	RAVENSTAR INC	129.00
	RECORDS CONSULTANTS INC	69.00
	RIVERSIDE PUBLISHING CO	2,189.00
	MICHAEL RUTHERFORD	100.00
	DAVID E SCHOENVOGEL	178.00
	DAVID E SCHOENVOGEL	202.00
	SCHOOL SPECIALTY	252.56
	KAREN S SCHWIND	94.68
	SCOTT & WHITE MEMORIAL HOSPITAL	3,000.00
	SDE INC	830.31
	SERVPRO OF SAN MARCOS/NB	1,121.19
	TIM B SHAFER	20.00
	SIMPLEXGRINNELL LP	694.61
	SPECIALIZED PARTS COMPANY	7.42
	STANDARD INSURANCE COMPANY	13,492.44
	STAR AWARDS INC	318.54
	STUMP PRINTING COMPANY INC	71.94
	TEACHER HEAVEN INC	81.88
	TESA	130.00
	TEXAS AFT/PEG	582.38
	TEXAS CLASSROOM TEACHERS ASSOC	28.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS MULTI- CHEM LTD	1,000.00
	PARK PLACE PUBLICATIONS LP	172.54
	TEXAS STATE UNIVERSITY	1,000.00
	TEXASLIFE INSURANCE COMPANY	16,697.37
	LAURA THETFORD	16.20
	JOHN DOMINIC TOBIAS	150.00
	TSTA/NEA	197.95
	REBECCA WADE	58.71
	WALMART COMMUNITY BRC	611.39
	WALMART COMMUNITY BRC	276.87
	LAURIE WESTPHAL	338.74

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	WHATABURGER INC	123.97
	KENNETH WILLIAMS	96.40
	LIONEL WILLIAMS SR	85.00
	SCHOOL-TECH INC	39.75
	HERNANDEZ, PAULA	54.45

<u>04/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RICHARD T ABOLT	98.84
	ACADEMIC SUPERSTORE LP	2,175.00
	LUKE ADAMS	55.69
	ROSEMARIE ANN ADAMS	35.08
	ADAMS BOOK COMPANY	349.38
	AHI ENTERPRISES LLC	1,757.69
	ALAMO CRANE SERVICE INC	993.60
	ALARM AUTOMATION OF TX INC	85.00
	AMERICAN FUTURE SYSTEMS INC	154.95
	AMERICAN LEGACY PUBLISHING INC	296.45
	AMSTERDAM PRINTING & LITHO	128.28
	ANESCO AV TECH INC	747.00
	APPERSON EDUCATION PRODUCTS	1,180.27
	APPLE COMPUTER INC	5,794.80
	ARAMARK CORPORATION	51,027.26
	KAREN S ARNOLD	118.46
	AT & T MOBILITY	31.31
	YVONNE L DAVIS	199.99
	BARCELONA SPORTING GOODS	125.00
	BARTON CREEK OPERATING CO INC	1,144.50
	BRYCE COLIN ROCKETT BENCIVENGO	76.38
	SHANNON JOAN BERMEL	58.94
	MICHELE R BOATRIGHT	22.94
	CAROLEE S BRITTON	23.13
	C & G SPORTING GOODS	1,105.30
	CAPITOL BEARING SERVICE	63.53
	CDW-GOVERNMENT INC	5,085.93
	CEV MULTIMEDIA LTD	577.80
	RODRIGO CIFUENTES	54.60
	CLASSROOM PRODUCTS LLC	197.34
	COLLINS-BARRON INVESTMENTS	511.99
	COMAL CO OFFICE OF PUBLIC HEAL	110.00
	COMMERCIAL KITCHEN	660.75
	COMPUTER SYSTEMS DESIGN INC	270.00
	LOIS COX	59.50
	CRS INCORPORATED	708.50
	LEE ATEN DATESMAN	102.00

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	DENNY'S LOCK & KEY INC	8.00
	DIAMOND RITE PRODUCTS CO INC	61.56
	DONEGAN INSURANCE AGENCY INC	4,037.00
	EAGLE RENTALS INC	375.00
	EDUCATIONAL INNOVATIONS INC	169.29
	ELENA ANN CHRISTIANSON	59.13
	EAN HOLDINGS LLC	2,044.00
	EWELL EDUCATIONAL SERVICES INC	675.00
	FEDERAL EXPRESS	81.66
	STEPHANIE C FERGUSON	59.88
	FERGUSON ENTERPRISES INC	770.89
	FLINN SCIENTIFIC INC	2,317.68
	FREIGHTLINER OF SAN ANTONIO LT	1,108.84
	GREGORIO SIXTO GARZA	54.60
	CHRISTIAN EDWARD GORDON	69.60
	GRANZIN BAR BQ	103.47
	GUADALUPE GAS AND PLUMBING CO	21.35
	GULF COAST PAPER CO	19,047.08
	HEB GROCERY COMPANY	85.69
	HIGHSMITH	145.50
	HILL COUNTRY ELECTRIC	1,450.02
	HOUGHTON MIFFLIN HARCOURT	1,503.01
	HOUGHTON MIFFLIN HPC	999.80
	ERIK J HUMPHREY	20.00
	BOWIE PARTNERS LTD	510.00
	BOWIE PARTNERS LTD	202.98
	INSECT LORE	54.96
	J AND P MANAGMENT LLC	130.00
	JERAMIE HERNANDEZ	170.00
	KAMICO INSTRUCTIONAL MEDIA	420.20
	KIMBERLY KELLY	39.57
	KERRVILLE BUS CO	2,142.48
	KUSTOM RANCH SERVICES INC	1,275.00
	L R P PUBLICATIONS INC	2,290.00
	LEISSNER AUTO PARTS INC	307.24
	LONGHORN PROPANE L P	1,812.00
	BERT LUMBRERAS	60.00
	LYNDA.COM INC	375.00
	SABRINA MAGALLANES	100.00
	MAMACITA'S RESTAURANT	390.77
	BRIAN G MASON	69.60
	THE MASTER TEACHER INC	562.95
	WENDY LYNNETTE COUCH-MCMULLEN	36.96
	MENTORING MINDS LP	2,012.20

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	MIDTEX OIL INC	114.99
	MILLER & MILLER	120,080.00
	DAVID W MUELLER	324.00
	MOTTER'S MUSIC HOUSE INC	201.13
	NASCO	4,225.20
	NASSP	85.00
	NETCHEMIA LLC	3,473.00
	NEW BRAUNFELS HERALD & ZEITUNG	1,066.70
	NEW BRAUNFELS WELDERS SUPP INC	3,293.35
	OFFICE DEPOT	6,867.01
	OFFICE OF THE ATTORNEY GENERAL	497.50
	ORIENTAL TRADING CO	81.46
	OZARKA SPRING WATER A DIVISION	25.84
	PASCO SCIENTIFIC INC	457.84
	GLENN M PHAIR	354.78
	PHONAK LLC	8,497.39
	JC POLLOCK COMPANIES INC	157.82
	PRINT AFTER PRINT INC	381.00
	PRUDENTIAL INSURANCE	390.01
	PRUDENTIAL INSURANCE	3,200.37
	PYRAMID PAPER COMPANY	3,042.69
	QUALITY PRODUCTS INC	75.00
	RAVENSTAR INC	66.00
	ELIZABETH ROCHIN	334.06
	SANTEX TRUCK CENTER LTD	995.29
	ANDREW J SCHMID	114.00
	SCHOLASTIC BOOK FAIRS INC	10,572.09
	SCHOLASTIC INC	119.22
	SCHOOL HEALTH ALERT	83.00
	SCHOOL NURSE SUPPLY INC	814.05
	SCHOOL SPECIALTY	197.04
	SCIENCE KIT & BOREAL LAB INC	1,944.55
	SEGUIN ALTERNATOR SERVICE INC	595.01
	SERVICE INDUSTRIAL INC	166.94
	SHIFFLER EQUIPMENT SALES INC	183.75
	THE SIGN CONNECTION	60.00
	SILVERS REFRIGERATION SRVC INC	112.50
	SPECIALIZED PARTS COMPANY	404.76
	DORIS A SPELLMANN	456.40
	STEPHANIE GREEN	211.80
	TASB INC	330.92
	S SUE TAYLOR	50.84
	TEAM SPORTS OF TEXAS	1,677.35
	TEK INDUSTRIES INC	509.30

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<u>04/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS DEPT OF PUBLIC SAFETY	79.00
	TEXAS EDUCATION AGENCY	400.00
	TEXAS FLEET FUEL LTD	13,288.67
	RICHARD TOLIVER	290.44
	SHAWN TOLIVER	120.00
	TOSHIBA BUSINESS SOLUTIONS INC	670.08
	TRACTOR CITY - SEGUIN	276.29
	U S SCHOOL SUPPLY INC	124.50
	US BANK	300.00
	WALMART COMMUNITY BRC	1,210.45
	WALMART COMMUNITY BRC	693.56
	WALMART COMMUNITY BRC	215.58
	WALSH ANDERSON GALLEGOS	3,491.93
	KENNETH D WILLIAMS	96.60
	JAMES H WRIGHT SR	10.00
	BIRD, ASHLEY	295.65
	SIMMONDS, MICHELL	9.32
	TEXAS TOLLWAYS	28.72

* Indicates voided check