

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2011 to 11/30/2011
 Month of November

<u>11/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	75.00
	ADAMS BOOK COMPANY	420.77
	ALERT SERVICES	711.82
	ALTEX ELECTRONICS INC	298.75
	AMAZON.COM LLC	660.92
	APPLE COMPUTER INC	8,674.00
	ARAMARK CORPORATION	51,607.44
	CATHERINE ARCHER	474.73
	KAREN S ARNOLD	75.81
	YVONNE L DAVIS	84.00
	ANGELA BARREIRO	85.53
	JOHN M BENZER	21.00
	BEST BUY GOV/ED LLC	129.39
	LESLIE BETTICE	87.50
	BLUE RAVEN TECHNOLOGY INC	124.22
	SARA BRAISTED	36.00
	ROBERT LEE BRAUNE	85.00
	TIMOTHY MARK BRINKKOETER	100.00
	MATTHEW BUSHNELL	100.00
	MICHAEL BUTLER	45.00
	BONNIE CADDELL	80.00
	JOHN J CANEDO	90.00
	DAVID A CANTU	100.00 *
	CAPITOL BEARING SERVICE	53.21
	DEBORAH L CARY	28.00
	CDW-GOVERNMENT INC	5,588.00
	MARIA CENDEJAS	59.27
	CENTERPOINT ENERGY (ENTEX)	85,347.00
	TERA S CHARLTON	100.00
	CLARK SECURITY PRODUCTS INC	528.97
	COLLINS-BARRON INVESTMENTS	114.00
	COLMAN SUPPLY INC	97.00
	COMMERCIAL KITCHEN	2,923.38
	COMMUNITIES IN SCHOOLS	6,600.00
	CHRISTIAN CONTRERAS	109.97
	KELLY S COPELAND	135.00
	COURTYARD BY MARRIOTT	138.17
	CRIDER INSURANCE SERVICES INC	88.50
	D L BANDY CONSTRUCTORS INC	73,056.90
	DAISY TOURS INC	3,155.00
	LEE ATEN DATESMAN	216.00
	MIKE A DAVIS	370.00
	DZ INDUSTRIES INC	472.00
	GENA EDWARDS	117.18

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	ESC REGION XIII	226,497.36
	ESC REGION XX	1,939.00
	JUSTIN EVANS	600.00
	STEPHANIE C FERGUSON	99.05
	FERGUSON ENTERPRISES INC	636.31
	FLINN SCIENTIFIC INC	200.75
	PHYLLIS D FOWLER	96.00
	ROGER D FRANKLIN	130.00
	ANNETTE FUQUA	40.00
	GABRIEL GALAN	100.00
	GARDNER & MARTIN INC	13.00
	ALEJANDRO A GARZA	102.71
	GOPHER SPORT	580.50
	GREEN VALLEY SPECIAL UTILITY D	115.32
	GUADALUPE GAS AND PLUMBING CO	38.85
	GUARDIAN-APPLETON	32,055.00
	GULF COAST PAPER CO	5,681.28
	HARTFORD LIFE INSURANCE	3,028.60
	HEARST NEWSPAPERS PARTNERSHIP	325.28
	HICKOK INC	285.04
	HIGH SCHOOL MUSIC SERVICE INC	984.00
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	1,049.72
	RANDY RAY HOPPER	23.64
	INSCO DISTRIBUTING INC	8,041.86
	SANDY JO MURRAY ISAAC	28.92
	J W PEPPER & SONS INC	576.91
	KEITH JOHNSON	107.28
	A R JUAREZ	152.75
	JOSHUA ALLEN JUREK	70.14
	JENNIFER KRAUSE	134.53
	LAKESHORE LEARNING STORE	198.59
	LEAD4WARD LLC	750.00
	LEISSNER AUTO PARTS INC	249.94
	LUNCH BYTE SYSTEMS INC	450.00
	M & Z BRANDT ENGINEERING CO LL	11,777.00
	KIM WHITWORTH MAHONEY	92.07
	MAKIT PRODUCTS	690.70
	BARBARA MOORE MCCLELLAN	94.40
	WILLIAM MCCORMICK	135.00
	MCGRAW HILL	275.94
	DAVID RANDALL MOCZYGEMBA	55.20
	MORRIS GLASS COMPANY	263.61
	MORRISON SUPPLY CO	19.95

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	RAFAEL NANEZ JR	15.00
	NASCO	52.88
	NEFF MOTIVATION INC	966.00
	NEW BRAUNFELS CITY PHARMACY IN	16.95
	NEW BRAUNFELS FEED & SUPPLY	12.39
	NEW BRAUNFELS HERALD & ZEITUNG	202.88
	NSTA	252.00
	OFFICE DEPOT	2,363.17
	DAVID OLSON	100.00
	OTT PLUMBING COMPANY INC	4,418.38
	STEVEN PATRON	135.00
	CHRISTOPHER PELTIER	100.00
	THERESA PILZNER	102.96
	QUARK ACQUISITION CORPORATION	199.00
	RAMTECH LEASING LTD	1,100.00
	RECORDS CONSULTANTS INC	1,859.00
	ARTIE RITTIMANN	72.50
	MARTHA J RODRIGUEZ	100.08
	RON D RYCHEL	59.16
	REYNALDO SANCHEZ	115.05
	LARRY SANDERS	1,680.00
	SAT RADIO COMMUNICATIONS LTD	311.50
	TRAVIS READ SAUNDERS	55.00
	SCHOLASTIC BOOK FAIRS INC	2,579.30
	SCHOOL SPECIALTY	1,719.74
	RICHARD J SCOTT	45.00
	SECRETARY OF STATE	35.00
	SEGUIN HIGH SCHOOL	1,843.00
	SERVICES BY VITAL SIGNS	168.75
	TIM B SHAFER	40.00
	HAROLD V SHELTON	86.65
	W2007 MVP DALLAS LLC	263.22
	SHERWIN WILLIAMS	103.20
	THE SIGN CONNECTION	420.00
	SIMPLEXGRINNELL LP	280.00
	CRAIG S SMITH	132.69
	SOLID BORDER INC	7,236.00
	SPECIALIZED PARTS COMPANY	65.79
	DORIS A SPELLMANN	538.30
	STANDARD INSURANCE COMPANY	13,623.20
	JENNIFER RAE STINSON	112.39
	CONTINENTAL SUPPLY	252.95
	LARRY TAYLOR	135.00
	TEXAS COUNSELING ASSOCIATION	165.00

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<u>11/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS DEPT OF PUBLIC SAFETY	905.00
	TEXAS MULTI- CHEM LTD	4,051.60
	JOSEPH THOEMKE	100.00
	JENNIFER THOMPSON	56.28
	BEVERLY TROLLINGER	49.95
	CHRISTINE TRUITT	32.19
	TX EDUCATIONAL COLORGUARD ASSN	600.00
	UNIPAK CORP	2,576.00
	RICHARD URESTI	90.00
	REBECCA WADE	59.16
	WALSH ANDERSON BROWN GALLEGOS	17,370.08
	LAURIE WESTPHAL	225.84
	WGI SPORT OF THE ARTS	275.00
	VANESSA NOEL WILLE	49.15
	RANDI WHITNEY	341.00 *
	GROSS, MELANIE	59.30
	PARKS, PATRICIA	80.00
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<u>11/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DEBORAH D ROBERTS	48.83
	JOSEPH LAURENCE FALLETTA	116.16
	THELMA J HAPSHIE	201.75
	AMERIPOINT TITLE	59,360.74
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<u>11/10/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THOMAS KENNETH ABRAHAM	1,905.28
	ACCUTRONICS INC	283.00
	ACE HARDWARE	1,334.79
	AMBER KAE THOMPSON-ADAMS	113.28
	ALARM AUTOMATION OF TX INC	100.00
	PHILLIP MARCUS ANAYA	88.28
	APPERSON EDUCATION PRODUCTS	308.00
	ARAMARK CORPORATION	52,530.20
	ARAMARK UNIFORM	548.81
	AT & T	7,381.32
	BAIRD/WILLIAMS CONSTRUCTION	2,400,180.00
	BECKWITH ELECTRONIC ENG CO	183.00
	SHANA R BEHLING	60.00
	DANIEL BELLINGER	112.50
	BIO CORPORATION	474.38
	BLUE RAVEN TECHNOLOGY INC	470.00
	EDWIN J BRAUN	348.54
	TIMOTHY MARK BRINKKOETER	112.50
	CARL BRAD HERBELIN	2,810.00
	CAPITOL BEARING SERVICE	10.06

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	MARIA CENDEJAS	59.27
	CENTERPOINT ENERGY (ENTEX)	798.47
	CITY OF NEW BRAUNFELS	225.00
	COMAL IRON & METAL	71.98
	COMAL SUPPLY LLC	187.08
	FALCON HOSPITALITY INC	423.72
	COX TEXAS NEWSPAPERS L P	306.24
	CRAWFORD ELECTRIC SUPPLY CO IN	38.12
	DAISY TOURS INC	3,162.00
	LEE ATEN DATESMAN	162.00
	RANDY DIAZ	80.00
	EBSCO INDUSTRIES INC	188.36
	ESC REGION XIII	450.00
	FEDERAL EXPRESS	43.00
	FITNESS FINDERS INC	45.75
	FOLLETT CORP	3,533.71
	FOLLETT LIBRARY RESOURCES	620.04
	PHYLLIS D FOWLER	169.00
	FUTURE HORIZONS INC	130.00
	GLENN T GALINDO	80.00
	ALBERT GONZALEZ	102.19
	STEVEN GONZALEZ	135.00
	GRAINGER INDUSTRIAL SUPPLY	418.31
	EDDIE GREEN	561.70
	WIMBERLY GROVE	36.99
	GUADALUPE VALLEY ELECTRIC COOP	9,365.15
	KEN GUERINGER	72.50
	HANDWRITING WITHOUT TEARS	7,955.65
	HARRIS ROAD COMPANY	519,420.47
	HIGH SCHOOL MUSIC SERVICE INC	7,898.00
	LARRY HILDEBRAND	212.50
	HILL COUNTRY ELECTRIC	637.26
	HOME DEPOT USA INC	121.86
	HOUGHTON MIFFLIN HPC	515.49
	INTERQUEST DETECTION CANINES	470.00
	J & B DISTRIBUTORS	407.67
	JANPAK OF TEXAS INC	876.25
	JFL ENTERPRISES INC	1,000.00
	JODI SCOTT LELL	20.31
	WILLIAM T JONES	100.00
	JUNIOR LIBRARY GUILD	503.50
	JOSHUA ALLEN JUREK	203.80
	ANDREW B KEMPKER	112.50
	KERRVILLE BUS CO	976.32

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	KRIEWALDT TREE CARE INC	475.00
	RITA LANDIN	48.93
	CHRISTIE ANN LAWSON	155.40
	PAUL LAYNE	135.00
	LEISSNER AUTO PARTS INC	436.77
	LONGHORN PROPANE L P	2,196.00
	ANGELA LOONEY	180.15
	LOWE'S HOME CENTERS INC	278.94
	M & Z BRANDT ENGINEERING CO LL	1,492.00
	MANTEK DIVISION	358.09
	MCCOYS BUILDING SUPPLY CENTER	37.32
	JOHN C MCDONALD	112.50
	RICHARD B MCMAHAN	112.50
	BILLY MEEKS	178.72
	MIDTEX OIL INC	114.99
	DAVID ALLAN MURPHY	135.00
	RAFAEL NANEZ JR	18.00
	GUADALUPE NAVARRO	112.50
	NBHS ROTC FUND	250.00
	NEW BRAUNFELS UTILITIES	147,367.26
	NEWS- 2- YOU INC	4,972.52
	NISD AQUATICS	192.00
	GREGORY NEAL NORRIS	90.00
	O'REILLY AUTOMOTIVE INC	292.26
	OFFICE DEPOT	342.91
	OFFICE OF THE ATTORNEY GENERAL	1,780.08
	DAVID OLSON	112.50
	P F PETTIBONE & CO	437.40
	PASCO SCIENTIFIC INC	5,106.08
	PENDER'S STAR TRUCK LUBE LP	124.00
	PLUMBMASTER	1,305.52
	PRUDENTIAL INSURANCE	384.41
	PRUDENTIAL INSURANCE	3,256.41
	PYRAMID PAPER COMPANY	1,662.40
	QUALITY PRODUCTS INC	100.89
	QUILL CORPORATION	68.98
	R B C MUSIC COMPANY INC	227.00
	PAULA RAMIREZ	16.66
	MICHAEL REINERT	135.00
	ELIZABETH ROCHIN	163.03
	RICHARD RODRIGUEZ	135.00
	RON D RYCHEL	59.12
	JIMMY SALDIVAR JR	99.03
	REYNALDO SANCHEZ	45.00

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<u>11/10/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREGORIO SANCHEZ III	99.03
	SANTEX TRUCK CENTER LTD	1,907.70
	ERIC S SCHMITT	90.00
	SCHOLASTIC BOOK FAIRS INC	3,059.93
	SCHOOL NURSE SUPPLY INC	231.90
	SEGUIN ALTERNATOR SERVICE INC	36.77
	SERVICE INDUSTRIAL INC	255.23
	SERVICES BY VITAL SIGNS	165.00
	SHW GROUP LLP	46,148.26
	MICHAEL S SMITH	80.00
	SPECIALIZED PARTS COMPANY	902.09
	TEMPLETON DEMOGRAPHICS LLC	5,000.00
	TEXAS FLEET FUEL LTD	11,521.03
	JOSEPH THOEMKE	112.50
	TOSHIBA BUSINESS SOLUTIONS INC	525.49
	UNITED STATES TREASURY	350.00
	JAMES A VAN GEFFEN	90.00
	WALMART COMMUNITY BRC	728.53
	BREWER, PAULA	25.50
	HATAWAY, RICHARD	59.13
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<u>11/14/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID A CANTU	-100.00 *
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<u>11/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JERAMIE HERNANDEZ	494.00
	ACE AUDIO COMMUNICATIONS INC	688.00
	RICHARD M ADAMS	94.97
	AGILE SPORTS TECHNOLOGIES INC	630.00
	AIRGAS INC	43.95
	ALARM AUTOMATION OF TX INC	733.70
	THE AMERICAN EDUCATION CORP	2,400.00
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	1,455.95
	ARTS EDUCATION IDEAS	175.50
	AT & T LONG DISTANCE	614.48
	AT & T MOBILITY	124.81
	AT & T MOBILITY	46.37
	ATPE	1,980.85
	JIMMIE L BAKER	45.00
	BENJAMIN SERVICES CORP	140.00
	BLECK ELECTRIC	275.00
	BLOCK VISION OF TEXAS INC	3,511.14
	R L BOOKER JR	69.70
	BOUND TO STAY BOUND BOOKS	3,889.02

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<u>11/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TAMMY BRAUNE	100.00
	DONNELL BROWN	78.49
	EUGENE BROWN III	78.60
	STEPHEN BROWN	59.23
	MATTHEW BUSHNELL	100.00
	MICHAEL BUTLER	45.00
	DAVID A CANTU	100.00
	CDW-GOVERNMENT INC	859.80
	CENTERPOINT ENERGY (ENTEX)	8,298.03
	CESD	480.00
	AMANDA CHAVIS	108.00
	CHICK FIL A @ WALNUT AVE	736.00
	COLLINS-BARRON INVESTMENTS	342.00
	COLMAN SUPPLY INC	56.00
	CRIDER INSURANCE SERVICES INC	24,303.64
	CURRICULUM ASSOCIATES INC	4,216.41
	D & M SERVICES/CONSTRUCTION	475.00
	RODERICK D DAILEY	78.60
	JOHNNY DAVIS	78.60
	BERT DAVIS	133.71
	KEVIN EUGENE DAVIS	55.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	475.73
	DENNY'S LOCK & KEY INC	747.00
	DESTINATION IMAGINATION INC	780.00
	DEVELOPMENTAL RESOURCES INC	129.00
	DAVID W DRUCK	94.10
	JUSTIN D DUNLAP	180.00
	EBERHARD LUMBER CO	225.39
	THOMAS L ECKHOFF	76.10
	CEDRIC B EDWARDS SR	78.49
	BOBBY L EDWARDS	108.60
	THOMAS EDWIN ERLANSON JR	55.00
	ESC REGION II	375.00
	ESC REGION IV	969.00
	ESC REGION XIII	1,020.16
	ESC REGION XX	1,596.00
	NANCY J FALDIK	70.53
	JOSE S FAVELA	108.60
	FERGUSON ENTERPRISES INC	837.75
	JOSE E FERNANDEZ	59.99
	FRANKLIN FEWELL	84.80 *
	MARY LOU FLINK	208.31
	FOLLETT LIBRARY RESOURCES	774.41

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	ROGER D FRANKLIN	50.00
	GENWORTH LIFE INSURANCE CO	261.72
	REBECCA GIFFORD	125.00
	RENE JOSEPH GONZALEZ	108.60
	JOEL GRIFFIN	70.00
	HANZ DECORATING CENTER INC	690.83
	THELMA J HAPSHIE	60.72
	HARTFORD LIFE INSURANCE	479.72
	HEB GROCERY COMPANY	124.02
	HIGH SCHOOL MUSIC SERVICE INC	8,940.53
	LARRY HILDEBRAND	70.00
	SCOT HILLJE	265.00
	HOFFMANN FLOORS INC	29.55
	HORACE MANN INSURANCE CO	1,282.27
	PATRICK HUERTA	100.00
	IESI TX CORP	119.53
	INFORMATION MANAGEMENT	1,064.00
	ING	4,565.00
	INSCO DISTRIBUTING INC	529.48
	RON ISGUR	100.00
	J & B DISTRIBUTORS	151.00
	JODI SCOTT LELL	30.00
	LAWRENCE E JOHNSON	78.60
	LEADRA SMITH JONES	147.00
	LAKESHORE LEARNING MATERIALS	59.68
	LAKESHORE LEARNING STORE	190.73
	RUSSELL LARSON	165.74
	LEISSNER AUTO PARTS INC	131.84
	LIFE INSURANCE COMPANY	250.00
	BRADLEY G LOCKHART	91.08
	LONGHORN PROPANE L P	2,136.00
	M & Z BRANDT ENGINEERING CO LL	390.00
	RUDY R MARTINEZ	100.00
	MATH GPS LLC	2,887.50
	LAUREN MATHEWS	76.10
	JOHN MCDUGAL	93.90
	MIDTEX OIL INC	114.99
	ROSALINDA CUELLAR MONTERO	40.02
	WILLIAM M MOORE	78.60
	MEGAN MORRIS	99.70
	CURTIS R MURRY	78.60
	NBISD EDUCATION FOUNDATION	69.00
	NCH CORPORATION	143.33
	NEFF MOTIVATION INC	42.00

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	NEW BRAUNFELS WELDERS SUPP INC	504.53
	OFFICE DEPOT	3,852.97
	OFFICE OF THE ATTORNEY GENERAL	497.50
	OFFICEMAX INCORPORATED	51.30
	DAVID OLSON	100.00
	ORIENTAL TRADING CO	95.64
	DAVID B PERKINS	50.00
	SUSAN PLAISANCE	55.00
	WELDON A PREISS	50.00
	KIMBERLY S RECIO	61.85
	JOSEPH RANDALL ROBLES	100.00
	ROCKY MOUNTAIN RAM LLC	765.80
	PATRICIA ANN ROGERS	122.54 *
	MICHAEL RUTHERFORD	100.00
	JIMMY SALDIVAR JR	74.96
	SANTEX TRUCK CENTER LTD	57.78
	SCHOLASTIC INC	35.93
	SCHOOL SPECIALTY	313.47
	KAREN S SCHWIND	137.75
	SEGUIN ALTERNATOR SERVICE INC	883.37
	TIM B SHAFER	20.00
	W2007 MVP DALLAS LLC	353.10
	SHIFFLER EQUIPMENT SALES INC	125.63
	SHW GROUP LLP	32,982.81
	SILVERS REFRIGERATION SRVC INC	427.13
	LONNIE ALAN SNYDER	73.31
	ROBERT E SOLLOCK	156.10
	JORGE ERNESTO SOTO	108.60
	SPECIALIZED PARTS COMPANY	181.74
	WILLIAM C SPILLER	100.00
	STAFF DEVELOPMENT FOR EDUCATOR	398.00
	STANDARD INSURANCE COMPANY	13,617.24
	DARYL K STOKER	10.50
	SUPER DUPER SCHOOL CO	329.74
	TASB INC	885.00
	TEAM SPORTS OF TEXAS	1,758.25
	TEPSA	3,866.00
	TEXAS AFT/PEG	591.96
	TEXAS CLASSROOM TEACHERS ASSOC	384.00
	TEXAS COMPUTER EDUCATION ASSOC	1,485.00
	TEXAS FLEET FUEL LTD	5,880.34
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS LIBRARY ASSOCIATION	225.00
	TEXASLIFE INSURANCE COMPANY	16,997.70

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	THE BAND HALL	202.78
	JOSEPH THOEMKE	100.00
	THYSSENKRUPP ELEVATOR CORP	1,115.00
	JOHN DOMINIC TOBIAS	131.25
	PHILLIP TORRES	89.08
	JANET MICHELE TRACY	192.00
	JOAQUIN TRAD	100.00
	EDUARDO TREVINO	78.60
	ISIDOR TRISTAN	108.60
	DUANE JAMES TRUJILLO	7.66
	TSTA/NEA	197.95
	UPSTART	225.30
	RONALD L VANLANDINGHAM JR	108.60
	VIDEO COMMUNICATIONS	63.00
	VIVROUX TOY & SPORT GOODS LP	1,680.00
	WALMART COMMUNITY BRC	219.34
	ALLEN WANSLEY	100.00
	WASTE MANAGEMENT OF TEXAS	25.62
	WEST MUSIC COMPANY	995.44
	WHATABURGER INC	36.57
	BOBBY WHITE	163.10
	YEGROS EDUCATIONAL LLC	50.00
	YMCA OF GREATER SAN ANTONIO	63,660.00
	ELIASAR C ZAVALA JR	76.07
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<u>11/22/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,247.85
	ALTEX ELECTRONICS INC	193.53
	APPLE COMPUTER INC	366.84
	ARAMARK CORPORATION	152,821.18
	AT & T	1,908.39
	AT & T MOBILITY	183.14
	BLUE RAVEN TECHNOLOGY INC	453.00
	BLUMEN-MEISTERS FLOWER MARKET	199.50
	ERNESTO T BUSTAMANTE	35.00
	EMANUEL FITZGERALD CARTER	108.60
	CDW-GOVERNMENT INC	1,074.75
	JOE R COBARRUVIAS	35.00
	D L BANDY CONSTRUCTORS INC	59,181.20
	ESC REGION XIII	10,300.00
	FEDERAL EXPRESS	25.36
	CHRISTOPHER GERARD FUENTES	20.67
	LETICIA F GONZALES	260.66
	GRAYBAR ELECTRIC CO INC	616.06

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From 11/01/2011 to 11/30/2011
Month of November

<u>11/22/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HANDWRITING WITHOUT TEARS	51.95
	ERIK J HUMPHREY	40.00
	SHANE G KELBLEY	1,500.00
	PATRICIA J KITTRICK	78.60
	KIM WHITWORTH MAHONEY	59.23
	DONALD J O'DONNELL	35.00
	OFFICE DEPOT	421.11
	PRUDENTIAL INSURANCE	388.26
	PRUDENTIAL INSURANCE	3,263.71
	QUALITY PRODUCTS INC	53.50
	R B C MUSIC COMPANY INC	85.17
	RUSSELL JOBE ROPER	26.50
	LARRY SANDERS	300.00
	TASC	70.00
	TRACTOR CITY - SEGUIN	684.64
	UNITED WAY OF COMAL COUNTY	784.45
	WAL-MART	26.07
	WALMART COMMUNITY BRC	1,963.48
	WALMART COMMUNITY BRC	485.07
	VANESSA NOEL WILLE	59.27
	ANGELA R WRIGHT	60.95

* Indicates voided check