

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2017 to 12/31/2017
 Month of December

<u>12/07/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	402.15
	AFLAC	17,132.25
	SECURITY ONE INC	891.05
	CHRISTOPHER ALEMAN	135.00
	AMAZON.COM LLC	2,758.47
	APPERSON INC	431.00
	APPLE COMPUTER INC	1,529.00
	ARMADILLO TENNIS LLC	6,945.00
	THE ART OF COACHING VOLLEYBALL	1,019.72
	THE ART OF COACHING SOFTBALL	481.52
	ROBERT SCOTT WOOD	1,059.50
	KRISTI BEABOUT	62.52
	WILLIAM DALE BELIVEAU	48.31
	JOHN E BENHAM	88.00
	BLUMEN-MEISTERS FLOWER MARKET	30.00
	KARA D BOCK	17.92
	MATTHEW BONINE	95.00
	DAVID BRAWNER	73.95
	LESLIE BROOKS	108.00
	ANTHONY R BRUBAKER	95.00
	URSULA CAGLE	121.98
	CANYON HIGH SCHOOL	1,304.00
	COUGHLAN COMPANIES INC	1,245.00
	CDW-GOVERNMENT INC	3,052.50
	CENTERPOINT ENERGY	9,131.74
	CHALKS TRUCK PARTS INC	160.00
	THEODORE D CHANDLER	80.00
	CITY OF NEW BRAUNFELS	225.00
	MARVIN L COBB	88.00
	STACEE COLLINS	380.26
	COMAL APPRAISAL DISTRICT	118,684.59
	COMAL COUNTY VALIDATION	1,760.00
	COMAL COUNTY FAIR ASSOC OF TX,	100.00
	COMAL FS INVESTMENTS LLC	139.89
	CONTRAX HOLDINGS LLC	8,360.61
	DARIUS JURAN DE BARDELEBEN	65.00
	DIAMOND G ANIMAL HEALTH LLC	582.59
	DOCUMATION OF SAN ANTONIO	4,407.67
	DRAMATISTS PLAY SERVICE INC	120.36
	DAVID W DRUCK	100.00
	KEVIN DUGAT	400.00
	EBERHARD LUMBER CO	29.99
	ESC REGION XIII	287,310.00
	ESC REGION XX	50.00

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	TRAVIS EVINS	118.00
	JOSHUA FLORES	150.00
	FOLLETT SCHOOL SOLUTIONS INC	5,067.88
	FLEETCOR TECHNOLOGIES INC	18,165.55
	GENNAROS ITALIAN KITCHEN LLC	235.00
	RYAN GHERMAN	150.00
	GERARDO LUIS GOMEZ	200.00
	GOODHEART-WILLCOX COMPANY INC	81.81
	THE PROPHET CORPORATION	899.85
	GRANZIN BAR BQ	318.75
	GREAT AMERICAN OPPORTUNITIES,	10,483.47
	STEPHANIE M GREEN	206.12
	MICHAEL HAYES	120.00
	MATTHEW J HOLMQUIST	130.00
	MARK A HOUSE	825.00
	NICOLE HUGHEY	60.13
	STEPHANIE HULSEY	220.00
	HUMAN KINETICS INC	279.20
	AMANDA HUNT	108.00
	J W PEPPER & SONS INC	382.18
	JERROD LANARD JACKSON	279.80
	SERGIO M JAQUEZ	195.00
	JEFFREY ZIMMERMAN	130.00
	MICHAEL JIMENEZ	200.00
	KAULIN ANDRIC	130.00
	JAMES M KRAMER	95.00
	KEVIN KRUMM	62.27
	TED ANTHONY LEWIS	150.52
	RICHARD LITTLETON	130.00
	RICK LOPEZ	135.00
	BECKY MALECHEK	651.10
	MASS MUTUAL	2,192.49
	MATERA PAPER COMPANY INC	220.65
	SOUTHWEST DELI GROUP, INC	248.79
	DEBRA MCGEHEE	108.00
	MCRT CORPUS 2 TENANT LLC	28.62
	PERFORMANCE HEALTH SUPPLY	831.86
	MIDSTATE ENVIRONMENTAL SERVICE	135.00
	RICHARD MIRELES	90.00
	MISSION RESTAURANT SUPPLY CO	7,205.44
	MORRISON SUPPLY HVAC	4,838.50
	GUITAR CENTER INC	393.00
	MICHAEL DWAYNE NAISER	90.00
	NATIONAL FFA ORGANIZATION	61.00

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	NATIONAL HISTORY CLUB INC	60.00
	NEARPOD INC	4,860.00
	BRETT T NEELY	180.00
	GARLAND C NOLEN JR	106.00
	GARY NOLTE	100.00
	OFFICE DEPOT	7,482.24
	KEITH C OSBORN	180.00
	OTC BRANDS- ORIENTAL TRADING	122.27
	THE OVERALL GRADUATION OFFICE	2,442.28
	DAVID B PERKINS	100.00
	GLENN M PHAIR	1,258.70
	PIONEER DRAMA SERVICE INC	35.00
	PIPE MOVERS INC	1,754.61
	EMILY HELEN PLUMER	465.00
	MICHAEL STEVEN PULIS	150.00
	QUILL CORPORATION	228.05
	RADIO HEART STUDIO'S LLC	204.59
	SAMUEL RAMIREZ JR	120.00
	REEL DINNER PARTNERS-MKTPL LLC	270.00
	RIVER CITY SPORTSWEAR LLC	1,201.58
	CAROL ANN ROBISON	80.09
	LINDA RODRIGUEZ	15.71
	ROOSEVELT H S WRESTLING	670.00
	SHARON ROSE	381.39
	RUDYS TEXAS BBQ LLC	209.70 *
	DAVID A RUIZ	100.00
	IRVIN F RUSSELL	250.00
	DRI-STICK DECAL CORP	715.00
	SAFESITE INC	338.50
	ANTHONY F SANCHEZ	200.00
	ADAM SANDOVAL	1,925.78
	JOHN ALBERT SANTIAGO	85.00
	ABBY SAUNDERS	108.00
	SCHAEFFER MANUFACTURING CO	96.67
	SCHOLASTIC BOOK FAIRS	1,612.81
	SCHOOL SPECIALTY	253.15
	KAREN S SCHWIND	188.86
	SEITZ GIFT FRUIT L C	3,155.25
	CHRISTOPHER SELWYN	310.00
	SERVICE INDUSTRIAL INC	106.37
	SERVICES BY VITAL SIGNS	187.50
	TIM B SHAFER	50.00
	CODY EDWARD LEE SHOCKLEY	88.00
	BRENDA B SILVA	49.93

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	MAURICE SIMS	135.00
	SMITHPRINT II, INC	235.00
	STEVEN W SPREEN	90.00
	CUSTOM CHENILLE EMBROIDERY INC	20.00
	STANDARD INSURANCE COMPANY	15,164.21
	STANTEC ARCHITECTURE INC	53,619.50
	STARFALL EDUCATION FOUNDATION	270.00
	DARYL K STOKER	65.00
	JAMES STREETY	60.94
	MARK A STRONG	95.00
	SUPERIOR VISION OF TEXAS	4,752.24
	FLORENCIO TABLIZO	135.00
	STEVE D TAYLOR	100.00
	THE TECH DOCTOR LLC	1,080.00
	TETA INC	120.00
	MCADAMS GROUP LLC	3,348.00
	TEXAS DEPT OF PUBLIC SAFETY	329.00
	TEXAS INTERSCHOLASTIC SWIMMING	40.00
	TEXASLIFE INSURANCE COMPANY	15,946.25
	DAVID CRAIG TITUS	138.00
	JOE TRUJILLO	135.00
	TAMATHA MARIE ULLMAN	108.00
	UNIVERSITY OF TX AT AUSTIN UIL	1,300.00
	WILLIAM L VAN EMAN	130.00
	VARSITY BRANDS HOLDING CO INC	625.00
	LARS WADSTROM	82.07
	JACOB WAGNER	95.00
	WALMART COMMUNITY BRC	617.42
	WALMART COMMUNITY BRC	1,985.19
	WALSH GALLEGOS TREVINO RUSSO	10,243.28
	DIANA CLAYBURNE	101.44
	ROBERT WHEELER	90.00
	TREMAIN LAMONT WILLIAMS	383.00
	MATTHEW WILLIS	130.00
	MEGAN WYLIE	250.00
	ELIZABETH MERICK	54.54
	JUANITA ROCHA	20.81
	KANDI ANDERSON	116.83
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<u>12/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FELIX ACOSTA	384.50
	WILLIE J ADAMS	158.00
	EFREM T ADAMS	150.00
	AMANDA ALDEN	376.40

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	ALTERMAN INC	190,818.00
	AMAZON.COM LLC	529.61
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	399.08
	APPLE TEN HOSPITALITY TX SVCS	2,037.28
	ARAMARK RECEIVABLES LLC	177,856.53
	AT & T	5,585.36
	AT & T MOBILITY	239.70
	AT & T MOBILITY	52.02
	ATHLETIC SUPPLY INC	117.00
	BABTEX INC	135.73
	AMANDA BEAIRD	121.95
	FREDERICK B BEEBE	158.00
	BLUMEN-MEISTERS FLOWER MARKET	75.00
	BOERNE ISD	277.15
	BOERNE MIDDLE SCHOOL NORTH	300.00
	WESTERN-BRW PAPER	19,530.00
	MELANIE D BOWEN	108.00
	KATHERINE BOWERS	9.99
	THE BRANDT COMPANIES LLC	2,067.00
	MICHAEL CHARLES BROADBENT	155.00
	ANTHONY R BRUBAKER	155.00
	BSN SPORTS INC	411.34
	C.C CREATIONS LTD	1,039.07
	ROBERT CANTU	155.00
	THEODORE D CHANDLER	40.00
	HAL LEEDY	629.72
	CHICK FIL A @ WALNUT AVE	195.00
	CINTAS CORPORATION NO. 2	92.91
	CITY OF NEW BRAUNFELS	2,187.50
	CLARKE DISTRIBUTING COMPANY	147.00
	CLARK SECURITY PRODUCTS	879.84
	COMAL COUNTY TAX OFFICE	89.00
	GARRISON COMAL SUPPLY LLC	9.00
	COMMITTEE FOR CHILDREN	1,252.00
	LAURA THERESE COOLEY	176.00
	CHRIS D COY	158.00
	DAVID DE LA PENA	155.00
	ZACHARY DAVID DE LA ROSA	280.00
	LAURA WAHRMUND	1,526.25
	JESSICA LYNN DOERR	73.03
	THE E GROUP INC	59.00
	EBERHARD LUMBER CO	161.35
	ESC REGION X	350.00

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<u>12/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	2,500.00
	ESC REGION XX	1,520.00
	JULIA GALLICHIO	108.00
	ESTELLA GARCIA	38.20
	SARAH JAYNE GARTIN	16.00
	MEGA CLINIC, LLC	479.00
	THE PROPHET CORPORATION	1,644.65
	ALEX GRICE	155.00
	GUADALUPE VALLEY ELECTRIC COOP	36,733.80
	GUADALUPE-BLANCO RIVER	2,613.00
	TOM GUERINGER	135.00
	BRADAN HARRIS	155.00
	STEVEN HART	89.00
	GEORGE W HEAGERTY III	155.00
	HEB GROCERY COMPANY	239.96
	HEB GROCERY COMPANY	597.73
	HILL COUNTRY ELECTRIC	360.10
	HOME DEPOT USA INC	76.75
	MARK A HOUSE	230.73
	HOUSTON ISD	471.05
	STEPHANIE HULSEY	182.00
	IMAGE MAKER 4U INC	145.00
	INTER STATE STUDIO & PUBLISHIN	1,213.25
	DOGISTICS SERVICES	450.00
	J & B DISTRIBUTORS	481.68
	J AND P MANAGEMENT LLC	180.00
	J W PEPPER & SONS INC	379.28
	SERGIO M JAQUEZ	150.00
	JOCELYN RILEY	213.47
	DENNY'S LOCK & KEY INC	96.50
	KOETTER FIRE PROTECTION OF SA	334.99
	KRAUSE'S CAFE, LLC	309.99
	LEANDER ISD	350.00
	LEANDER ISD	315.00
	LEISSNER AUTO PARTS INC	86.05
	JEFFREY LIGHTSEY	167.00
	THE LINCOLN NATIONAL LIFE INS	4,466.07
	JOHNNY D MADSEN	155.00
	CALEB A MALCOLM	175.00
	DAMON MARTINEZ	358.00
	LUCY MASON	54.78
	BAKER & PETSCHKE PUBLISHING LLC	1,170.00
	MCADOO'S SEAFOOD COMPANY, LLC	217.40
	MICHAEL A DAVIS	198.00

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	COLLIN MONTGOMERY	120.00
	WILLIAM M MOORE	118.00
	ROCIO MORALES	150.00
	MORRISON SUPPLY HVAC	13.86
	DAVID W MUELLER	83.25
	GUITAR CENTER INC	101.12
	N&L BEST DEAL TIRE & SVC LLC	205.00
	NAVARRO ISD	125.00
	NEW BRAUNFELS FEED & SUPPLY	113.60
	NEW BRAUNFELS UTILITIES	123,669.30
	GARLAND C NOLEN JR	160.00
	ERIC NORRIS	242.89
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	3,880.30
	OMNI FINANCIAL GROUP	27,788.29
	TORRIE LAQUETT PERRY	150.00
	DWAYNE PETERSON	155.00
	PINNACLE PROPANE LLC	3,416.80
	EMILY HELEN PLUMER	652.50
	MATTHEW PROFFITT	164.78
	PROGRESSIVE WASTE SOLUTIONS	273.78
	QUILL CORPORATION	131.57
	LONETTE REININGER	498.24
	DAVID EUGENE RETAND	150.00
	RUDYS TEXAS BBQ LLC	127.80
	HEATHER SALAS	59.00
	SANTEX TRUCK CENTER LTD	1,460.11
	SCHOLASTIC BOOK FAIRS	1,033.19
	SCHOOL LIFE, DIV OF IMAGESTUFF	496.24
	DENNY SCHULTE	378.54
	BAESE VENTURES INC	295.00
	BRENDA B SILVA	18.90
	SIMPLEXGRINNELL LP	360.42
	SHAY LEIGH SIPE	187.48
	KAYE SMITH	15.67
	SOUTHERN ACQUISITIONS LLC	474.00
	ASCENCION M GALLEGOS JR	419.40
	TASB RISK MANAGEMENT FUND	52,327.50
	TCASE	435.00
	TEXAS HIGH SCHOOL BASEBALL	255.00
	REBECCA ALLAN	1,932.75
	RICHARD L THOMAS	154.00
	MAREE NICHOLE TISDALE	35.10
	JOE TRUJILLO	155.00

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	U S POSTMASTER	196.00
	RONALD L VANLANDINGHAM JR	155.00
	WALMART COMMUNITY BRC	634.64
	WALSH GALLEGOS TREVINO RUSSO	12,051.36
	WASTE MANAGEMENT OF TEXAS	188.67
	WATERWAY HOTEL HOLDINGS LLC	309.00
	CHARLEEN WATSON	30.52
	JOSEPH WICKER	155.00
	SARA WILES	150.00
	KATE LEIGH WILLIAMS	123.17
	SHAWN F WOOD	155.00
	YANKEE CANDLE COMPANY INC	2,397.97
	YOUTH EDUCATION IN THE ARTS	266.00
	CLAY S ZIENTEK	206.46
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<u>12/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	264.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
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<u>12/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY JR LIVESTOCK ASSN	-400.00 *
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<u>12/20/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RUDYS TEXAS BBQ LLC	-209.70 *
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<u>12/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAAA INTERNATIONAL INC	1,358.14
	LISA AGUIRRE	71.45
	ALAMO COMMUNITY COLLEGE DIST	1,800.00
	MARIA ALCALA	523.76
	ALTERMAN INC	49,358.00
	AMAZON.COM LLC	2,290.80
	STRYKER OUTDOOR SERVICE	229.90
	APPLE COMPUTER INC	92.00
	CRAIG A FREIBURGER	959.26
	AT & T LONG DISTANCE	974.66
	ATPE	1,822.42
	B & H FOTO & ELECTRONICS CORP	199.00
	ELIZABETH BARCELONA	150.00

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	KATHERINE BARRETT	149.70
	SHANA R BEHLING	79.29
	WILLIAM DALE BELIVEAU	63.34
	BETROLD ENTERPRISES INC	321.83
	BILL BEATTY INSURANCE AGENCY	1,068.00
	BJ HAGEMAN JR	364.38
	BLECK ELECTRIC	585.00
	KAHLIG ENTERPRISES	373.26
	SARA BRAISTED	44.00
	DAVID BRAWNER	850.00
	BSN SPORTS INC	162.19
	BUCKS WHEEL & EQUIP CO	93.08
	ASHLEY CANTU	215.30
	CANYON HIGH SCHOOL	350.00
	CANYON HIGH SCHOOL	300.00
	CARE LLC	3,300.00
	K2SHARE LLC	249.00
	CARRIER ENTERPRISE LLC	160.24
	DEBORAH L CARY	41.16
	DIAN CASON	273.66
	ELENA CEYANES	76.72
	HAL LEEDY	591.30
	CHIDATMA HOSPITALITY INC	334.63
	CINTAS CORPORATION	170.06
	CINTAS CORPORATION NO. 2	95.58
	CITY OF NEW BRAUNFELS	2,343.75
	CLARK GOLF TEAM	595.00
	COMAL COUNTY TAX OFFICE	22.50
	GARRISON COMAL SUPPLY LLC	28.60*
	COMMERCE BANK	219.16
	GREENWICH INC	4,017.46
	CYPRESS FAIRBANKS I S D	500.00
	DANIEL I DUNN	750.00
	EBERHARD LUMBER CO	235.60
	EBSCO INDUSTRIES INC	719.42
	EAN HOLDINGS LLC	280.20
	ESC REGION XIII	12,600.00
	IVAN ESCAMILLA	143.33
	EWELL EDUCATIONAL SERVICES INC	404.00
	FLINN SCIENTIFIC INC	159.12
	FOLLETT SCHOOL SOLUTIONS INC	3,061.59
	JANET K FULLER	45.26
	G-6 SERVICES LLC	779.45
	GENWORTH LIFE INSURANCE CO	147.72

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	GOLDS TEXAS HOLDINGS GROUP INC	2,789.24
	GRAINGER INDUSTRIAL SUPPLY	38.52
	GREAT AMERICAN OPPORTUNITIES,	7,722.60
	GREATER EL PASO WRES COACH ASC	300.00
	GREEN OAKS HOSPITALITY	3,268.69
	GUADALUPE APPRAISAL DISTRICT	44,394.96
	NICOLE LEE HAECKER	51.56
	LINDA BROOKS HARRIS	2,397.50
	HEARTLAND PAYMENT SYSTEMS INC	292.00
	HEB GROCERY COMPANY	5.76
	JOSEPH HERNANDEZ	50.00
	GUADALUPE HERNANDEZ	18.70
	HILLJE MUSIC CENTERS, LLC	5,305.00
	ROGER KRUG	892.10
	HORACE MANN INSURANCE CO	2,452.65
	MARK A HOUSE	13.44
	J & B DISTRIBUTORS	504.90
	J W PEPPER & SONS INC	100.99
	JOHNSON HIGH SCHOOL	40.00
	JOHNSON HIGH SCHOOL	600.00
	SERAH JONES	14.06
	MT LIBRARY SERVICES	1,702.50
	KELLER MATERIAL LTD	1,278.19
	KATHY MARKLEY KENNEY	125.62
	KEVIN KRUMM	46.33
	K2 PARTNERSHIP	628.86
	DEBORAH J LAIN	178.00
	ZNK PARTNERS LLC	4,188.78
	LOWE'S HOME CENTERS INC	1,544.48
	MARBLE FALLS HIGH SCHOOL	550.00
	TIMOTHY MARTINEZ	31.14
	MICHAEL A DAVIS	150.00
	KRISTEN MOORE	7.96
	ERIN MOYE	17.70
	GUITAR CENTER INC	3,268.68
	N E I S D	200.00
	NBISD EDUCATION FOUNDATION	1,029.00
	NBISD NBHS	500.00
	NEW BRAUNFELS NOON LIONS CLUB	440.00
	NEW BRAUNFELS WELDERS SUPP INC	89.25
	GARLAND C NOLEN JR	60.00
	DARRYL NOWOTNY	373.60
	OFFICE DEPOT	811.90
	LEHMBERG ENTERPRISES INC	862.50

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	PALO ALTO COLLEGE	400.00
	PALO ALTO COLLEGE	161.00
	POLLOCK INVESTMENTS INC	9,026.10
	JERRY PURTLE	83.89
	QUILL CORPORATION	46.58
	REGENT COACH LINE LTD	2,327.50
	TALIA RISINGER	50.00
	ELIZABETH ROCHIN	117.06
	CHRISTOPHER ROGERS	151.62
	ROMEO MUSIC	247.00
	RUDYS TEXAS BBQ LLC	175.00
	SARA E RUIZ	176.00
	SAN ANGELO STOCK SHOW &	10.00
	SAN MARCOS HIGH SCHOOL	150.00
	PRISCILLA DIANE SCHNEIDER	46.87
	SCHOLASTIC INC	4.04
	SEGUIN HIGH SCHOOL	375.00
	SKYLINE EQUIPMENT INC	1,164.92
	SOUTHWEST ISD	200.00
	JACKIE SPARKMAN	23.94
	STAR AWARDS INC	23.00*
	STARPORT I LLC	362.50
	TASA	530.00
	TASB INC	1,066.00
	TASC	425.00
	THE TECH DOCTOR LLC	170.00
	TERRACON CONSULTANTS INC	4,140.00
	TEXAS AFT/PEG	844.75
	TEXAS CLASSROOM TEACHERS ASSOC	355.00
	TEXAS COMPUTER EDUCATION ASSOC	359.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MUSIC EDUCATORS ASSOC	770.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	805.00
	RICHARD L THOMAS	112.00
	THREADED ARROW LLC	1,444.75
	MELISSA L TOWNSEND	45.43
	VALENTIN TREVINO III	67.12
	UNION PACIFIC	2,000.00
	UNITED WAY OF COMAL COUNTY	364.45
	US BANK NATIONAL ASSOCIATION	7,568.00
	VANDEGRIFT HIGH SC BOOSTER CLB	450.00
	VANDEGRIFT HIGH SC BOOSTER CLB	475.00
	VARSITY BRANDS HOLDING CO INC	2,948.40

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From 12/01/2017 to 12/31/2017
Month of December

<u>12/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VARSITY SPIRIT FASHIONS	647.81
	REBECCA WADE	153.99
	WALMART COMMUNITY BRC	3,097.85
	ANNA L ZIENTEK	19.47
	CINDY GONZALEZ	23.60
	JAMIE ADCOCK	79.20
	KAYSA PIERCE	817.14
	KELLY MUELLER	17.96
	SHIELA COPELAND	1,295.00
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<u>12/22/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STAR AWARDS INC	-23.00 *
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
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* Indicates voided check