

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2012 to 12/31/2012
 Month of December

<u>12/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	72.10
	ALARM AUTOMATION OF TX INC	1,493.30
	ANESCO AV TECH INC	245.00
	APPERSON EDUCATION PRODUCTS	182.30
	APPLE COMPUTER INC	328.93
	ARAMARK CORPORATION	134,578.28
	CATHERINE ARCHER	430.90
	AUTOMATED LOGIC TEXAS	4,232.75
	BECKWITH ELECTRONIC ENG CO	1,037.90
	BLUE RAVEN TECHNOLOGY INC	54.60
	MICHELE R BOATRIGHT	225.96
	BSN SPORTS	1,680.56
	BUCKS WHEEL & EQUIP CO	108.50
	SHELLEY ONEAL BUFLER	394.68
	DANA D CASTILLEJA	131.73
	CDW-GOVERNMENT INC	905.40
	CENTERPOINT ENERGY (ENTEX)	2,599.46
	THE COLLEGE BOARD	11,875.50
	COMAL APPRAISAL DISTRICT	81,519.50
	COMMERCIAL KITCHEN	1,113.54
	COMMUNITIES IN SCHOOLS	7,950.00
	CRAWFORD ELECTRIC SUPPLY CO IN	93.90
	CRIDER INSURANCE SERVICES INC	84.00
	D & M SERVICES/CONSTRUCTION	2,450.00
	DEMCO INC	98.32
	DESTINATION IMAGINATION INC	135.00
	ESC REGION XIII	11,100.00
	CAREY WILLIAM FAIRES	36.00
	FEDERAL EXPRESS	380.00
	FIRED UP INC	328.75
	FOLLETT LIBRARY RESOURCES	3,964.45
	CHRISTOPHER GERARD FUENTES	105.27
	GREEN VALLEY SPECIAL UTILITY D	3,407.26
	GUADALUPE VALLEY ELECTRIC COOP	1,904.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,875.54
	THELMA J HAPSHIE	333.15
	CYNTHIA LEAH HAUGHN	473.43
	HAYS CONSOLIDATED I S D	250.00
	HEB GROCERY COMPANY	181.51
	HIGH SCHOOL MUSIC SERVICE INC	509.00
	HILL COUNTRY CLEANERS INC	20.00
	HILLJE MUSIC CENTERS, LLC	280.00
	HOME DEPOT USA INC	114.07

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<u>12/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INDECO SALES INC	18,219.67
	JENNIFER KRAUSE	124.28
	DOUGLAS MACARTHUR HIGH SCHOOL	259.00
	VERNA SEIDEL MANN	77.10
	NBISD OAKRUN SCHOOL	100.00
	NEFF MOTIVATION INC	252.00
	NORTH EAST ISD	318.00
	O'REILLY AUTOMOTIVE INC	13.21
	OFFICE DEPOT	484.36
	OZARKA SPRING WATER A DIVISION	48.63
	KATHY A PALOMO	2,550.00
	POCKET NURSE ENTERPRISES INC	1,786.40
	SCOTT S PRESLEY	106.34
	ROBERT BROOKE & ASSOCIATES	355.00
	SCHOLASTIC INC	296.67
	SCHOOL HEALTH CORPORATION	115.70
	SCHOOL SPECIALTY	505.00
	SILVERS REFRIGERATION SRVC INC	3,158.09
	SMITHSON VALLEY HIGH SCHOOL	250.00
	DARYL K STOKER	335.30
	S SUE TAYLOR	191.79
	U S POSTMASTER	45.00
	US GAMES	39.28
	REBECCA WADE	184.84
	KRISTINA A WALDRIP	51.70
	WALMART COMMUNITY BRC	1,438.37
	WALMART COMMUNITY BRC	823.67
	WALMART COMMUNITY BRC	152.25
	ARIANNE L WETZ	83.39
	ANGELA R WRIGHT	120.10
	MONTERRUBIO-BARRERA, TERESA	9.60
	MORALES, DANIEL	32.00
	VENECIA, VALERIE	19.40
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<u>12/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RONALD RICHARDSON	-45.00 *
	NEW ACADEMY HOLDING CO LLC	-150.00 *
	HIGH SCHOOL MUSIC SERVICE INC	-267.60 *
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<u>12/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	86.19
	AHI ENTERPRISES LLC	254.38
	ALERT SERVICES	66.50
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	293.05

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<u>12/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPLE COMPUTER INC	68,463.00
	ARAMARK CORPORATION	162,958.46
	ARAMARK UNIFORM & CAREER	738.44
	CATHERINE ARCHER	59.25
	KAREN S ARNOLD	56.47
	AT & T	8,533.79
	AT & T LONG DISTANCE	3.32
	B & H FOTO & ELECTRONICS CORP	990.00
	BARCELONA SPORTING GOODS	3,820.21
	MELANIE D BOWEN	109.71
	EUGENE BROWN III	70.00
	ANTHONY R BRUBAKER	70.00
	BSN SPORTS	2,259.85
	LOUIS H BURRIS II	18.00
	MILES CABELL	83.76
	DEANNA L CALLAHAN	168.85
	DAVID A CANTU	100.00
	ESQUIEL CANTU	171.39
	CAPITOL BEARING SERVICE	101.91
	THOMAS CARSON SR	100.00
	MORATO INVESTMENTS LLC	303.00
	CDW-GOVERNMENT INC	257,737.85
	MARIA CENDEJAS	582.03
	CENTRAL TXCPSO	120.00
	COMAL SUPPLY LLC	222.59
	COMMERCIAL KITCHEN	851.68
	CORPUS CHRISTI ISD	175.00
	DEVON CUNNINGHAM	77.77
	CUSTOM IDENTIFICATION SYSTEM	511.98
	JOHNNY DAVIS	106.63
	DEMCO INC	142.80
	DENNY'S LOCK & KEY INC	305.00
	DESTINATION IMAGINATION INC	135.00
	DGP PUBLISHING INC	98.83
	JOSE FERNANDEZ-DIAZ	93.30
	EVERETT CARROLL DODSON JR	160.00
	EAI EDUCATION	78.84
	EBERHARD LUMBER CO	229.59
	BOBBY L EDWARDS	77.21
	STEVEN W EMERSON	77.21
	EQUIPMENT DEPOT LTD	108.27
	ESC REGION IV	1,632.00
	ESC REGION XIII	9,432.00
	ESC REGION XX	35.00

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	ESTES AUDIOLOGY P A	120.00
	ANGELA SIMMONS FAIRES	108.00
	JOSEPH LAURENCE FALLETTA	254.03
	FERGUSON ENTERPRISES INC	52.22
	WILLIE L FITZGERALD	77.77
	FOLLETT LIBRARY RESOURCES	444.51
	WILBERT FREEMAN JR	78.79
	VERNON FRIDAY JR	52.21
	JOHN GASKA	45.00
	GEORGETOWN ISD	22.00 *
	WANDA L GONZALEZ	57.76
	NANCY V GOODWIN	387.50
	GOPHER SPORT	206.10
	GRAINGER INDUSTRIAL SUPPLY	40.91
	GRANZIN BAR BQ	235.00
	GRAYBAR ELECTRIC CO INC	1,169.14
	STEPHANIE M GREEN	108.00
	EDDIE GREEN	764.55
	LORI K GRUWELL	208.94
	GUADA-COMA MECHANICAL INC	69.65
	GUADALUPE APPRAISAL DISTRICT	23,572.00
	GUADALUPE GAS AND PLUMBING CO	11.20
	GUADALUPE VALLEY ELECTRIC COOP	17,332.13
	TOM GUERINGER	76.00
	MICHAEL L HARRIS	75.99
	ESSEX HAYES	82.20
	HEB GROCERY COMPANY	530.15
	HEB GROCERY COMPANY	110.00
	HENNE HARDWARE	195.73
	MICHAEL HERNANDEZ	91.81
	HIGH SCHOOL MUSIC SERVICE INC	57.60
	LARRY HILDEBRAND	170.00
	HILL COUNTRY ELECTRIC	153.97
	HILLJE MUSIC CENTERS, LLC	8,328.00
	AUSTIN HODGES	70.00
	HOFFMANN FLOORS INC	1,264.15
	HOME DEPOT USA INC	80.97
	ERIK J HUMPHREY	260.00
	INDECO SALES INC	366.37
	CHARLES J INGERSOLL	57.76
	INSCO DISTRIBUTING INC	1,860.44
	INTERQUEST DETECTION CANINES	840.00
	SANDY JO MURRAY ISAAC	37.49
	J & B DISTRIBUTORS	426.46

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	J W PEPPER & SONS INC	54.95
	LAWRENCE E JOHNSON	76.00
	KAMICO INSTRUCTIONAL MEDIA	36.95
	ISABEL REYES KAMINSKI	149.20
	REGINALD A KEMP	70.00
	KERRVILLE BUS CO	4,687.44
	KILGO CONSULTING INC	550.00
	LAKESHORE LEARNING MATERIALS	220.24
	LEAD4WARD LLC	450.00
	LEISSNER AUTO PARTS INC	260.48
	FELIPE R LOPEZ	100.00
	MCCOYS BUILDING SUPPLY CENTER	318.32
	CRAIG MCNEIL	149.99
	MIDTEX OIL INC	2,312.47
	MORRIS GLASS COMPANY	118.52
	DONALD R MOSLEY	89.09
	CURTIS R MURRY	89.97
	MUSICIAN'S FRIEND INC	271.74
	ROBERT C NELSON	83.98
	NEW BRAUNFELS HERALD & ZEITUNG	412.70
	NEW BRAUNFELS UTILITIES	126,957.04
	NEW BRAUNFELS WELDERS SUPP INC	75.35
	GARY NOLTE	170.00
	NOTARY PUBLIC UNDERWRITERS	30.75
	OFFICE DEPOT	3,937.68
	OLIVES ITALIAN MARKET	510.00
	CARLOS OLIVIERI	114.99
	LEHMBERG ENTERPRISES INC	678.00
	SALVADOR J ONOFRE III	100.00
	ORIENTAL TRADING CO	206.85
	OSLIN NATION CO	2,474.77
	PACIFIC NORTHWEST	517.88
	BLAKE PARTRIDGE	79.01
	PERMA BOUND	3,909.70
	PITNEY BOWES	3,000.00
	CHERYL L POLK	62.38
	JC POLLOCK COMPANIES INC	222.33
	R B C MUSIC COMPANY INC	113.69
	R L ROHDE GENERAL	43,278.30
	SAMUEL RAMIREZ JR	100.00
	REALLY GOOD STUFF INC	135.57
	JAY REYNOLDS	82.72
	RONALD RICHARDSON	45.00
	JOSE A RIOS	71.01

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	DEBORAH D ROBERTS	46.74
	ELIZABETH ROCHIN	69.00
	S & P COMMUNICATIONS INC	2,250.00
	SABOA	50.00
	SANTEX TRUCK CENTER LTD	607.39
	SHANNON C SCHMID	131.20
	GINA SCHMID	65.60
	SCHOLASTIC BOOK FAIRS INC	3,035.99
	SCHOOL SPECIALTY	784.15
	SERVICE INDUSTRIAL INC	156.66
	TIM B SHAFER	80.00
	CRAIG S SMITH	146.03
	SP CONTROLS INC	420.00
	SPECIALIZED PARTS COMPANY	1,141.58
	SQUIRRELS LLC	44.97
	JUSTIN STEADMAN	100.00
	GENE R STREHLE	59.42
	CARRIE D STRICKLAND	90.00
	STS PETER & PAUL CATHOLIC	264.66
	TASA	220.00
	TASB RISK MANAGEMENT FUND	56,192.25
	TEAM SPORTS OF TEXAS	696.80
	TEPSA	4,202.00
	TEST PREP SYSTEMS	12,322.50
	TEXAS COMPUTER EDUCATION ASSOC	1,485.00
	TEXAS COUNSELING ASSOCIATION	200.00
	TEXAS DEPT OF PUBLIC SAFETY	277.00
	TEXAS FLEET FUEL LTD	10,094.88
	TIVY HIGH SCHOOL	185.00
	TOSHIBA BUSINESS SOLUTIONS INC	62.19
	TRIPLE K CONTROLS SYSTEMS LLC	1,745.00
	CHRISTINE TRUITT	93.68
	ROBBY TURNER	100.00
	TX EDUCATIONAL COLORGUARD ASSN	600.00
	UNITED RENTALS NORTHWEST INC	1,182.31
	UNITED STATES TREASURY	350.00
	MICHAEL A URDIALES	92.54
	VACUUM DOCTOR INC	294.90
	TAMMY R VILLARREAL	322.96
	WALMART COMMUNITY BRC	125.28
	WASTE MANAGEMENT OF TEXAS	77.77
	MARK E WILEY	45.00
	ANGELA R WRIGHT	542.27
	KACY LYN ZALESKI	108.00

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<u>12/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COCO, CLAIRE	55.50
	MELLE, SHARI	34.56
	RODRIGUEZ, DIANA	8.00
	TEXAS TOLLWAYS	14.90
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	OFFICE OF THE ATTORNEY GENERAL	34.14
	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>12/17/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GEORGETOWN ISD	-22.00*
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<u>12/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	17.24
	AFLAC	14,097.22
	AIRGAS INC	43.65
	ALAMO COLLEGES	12,414.00
	ALARM AUTOMATION OF TX INC	85.00
	AMAZON.COM LLC	1,775.39
	AMERICAN RED CROSS	162.00
	ANDY'S REPAIRS	130.32
	APPERSON EDUCATION PRODUCTS	545.43
	APPLE COMPUTER INC	2,785.85
	ARAMARK CORPORATION	48,589.16
	KAREN S ARNOLD	80.19
	AT & T LONG DISTANCE	2,170.50
	AT & T MOBILITY	143.04
	AT & T MOBILITY	53.08
	ATPE	2,107.11
	AUSTIN HIGH BOYS GOLF	200.00
	B & H FOTO & ELECTRONICS CORP	7,702.95
	LINDON BAPTISTE	80.00
	BARCELONA SPORTING GOODS	660.00
	SHANA R BEHLING	230.00
	BLOCK VISION OF TEXAS INC	3,671.16
	BLUMEN-MEISTERS FLOWER MARKET	199.50
	JOHN BONINE	85.00
	DEBORAH BORGFELD	35.95
	MICHAEL CHARLES BROADBENT	75.00
	EUGENE BROWN III	75.00

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<u>12/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANTHONY R BRUBAKER	135.00
	ROBERTA CABE	53.28
	L F CAMPOS	85.00
	ROBERT CANTU	75.00
	CAPITOL BEARING SERVICE	34.62
	CAROLYN ARNOLD COMMUNICATIONS	96.38
	THOMAS CARSON SR	70.00
	MORATO INVESTMENTS LLC	151.49
	CDW-GOVERNMENT INC	13,805.53
	CENTERPOINT ENERGY (ENTEX)	11,455.93
	CENTRAL TXCPSO	420.00
	CIRCLE ARTS THEATRE	257.50
	CITY OF NEW BRAUNFELS	2,100.00
	GERALD MCLENDON CLARK JR	224.70
	MARVIN L COBB	55.00
	THE COLLEGE BOARD	355.00
	COMAL FS INVESTMENTS LLC	55.88
	COMAL IRON & METAL	737.69
	CORPUS CHRISTI ISD	160.00
	CRIDER INSURANCE SERVICES INC	21,473.64
	MARK CROMER	89.97
	BRUCE A CRUM SR	85.00
	MIKE A DAVIS	66.40
	SEBASTIAN DE LA ROSA	55.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DENNY'S LOCK & KEY INC	80.00
	DESTINATION IMAGINATION INC	135.00
	GREGORY D DISMUKE	75.00
	REGINALD EGGINS	85.00
	ESC REGION XIII	594.60
	ESC REGION XIII	170.00
	RUDY ESPARZA	85.00
	EWELL EDUCATIONAL SERVICES INC	313.50
	JOSE S FAVELA	152.21
	STEPHANIE C FERGUSON	66.82
	DOMINGO FERNANDEZ	85.00
	FRANKLIN FEWELL	85.00
	WILLIE L FITZGERALD	75.00
	FOLLETT LIBRARY RESOURCES	630.97
	WILBERT FREEMAN JR	134.16
	URDIALES/AGUIRRE LLC	82.50
	GENWORTH LIFE INSURANCE CO	261.72
	LESLIE T GILKERSON	75.00
	GRAINGER INDUSTRIAL SUPPLY	965.70

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<u>12/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LORI K GRUWELL	66.10
	GULF COAST PAPER CO	621.60
	RAUL ROBERT GUTIERREZ JR	85.00
	JESSIE J HALL	84.25
	WILLIAM F HALL JR	85.00
	HARTFORD LIFE INSURANCE	479.72
	GEORGE W HEAGERTY III	170.00
	HEALTH OCCUPATIONS STUDENTS	125.00
	HIGH SCHOOL MUSIC SERVICE INC	38.00
	LARRY HILDEBRAND	75.00
	HILL COUNTRY ELECTRIC	86.19
	HORACE MANN INSURANCE CO	1,200.15
	STEPHEN HRNCIR	100.00
	IMAGESTUFF.COM	130.00
	ING	4,365.00
	ISTE	344.00
	J & B DISTRIBUTORS	933.20
	WOODROW JACKSON JR	85.00
	SAADIQ PETTY JOHN	80.00
	BEVERLY JOHNSON	184.22
	JOHNSON HIGH SCHOOL	440.00
	KATHY MARKLEY KENNEY	70.25
	KOETTER FIRE PROTECTION	246.00
	KUSTOM RANCH SERVICES INC	510.00
	LEANDER ISD	175.00
	LIFE INSURANCE COMPANY	250.00
	KEITH LOGAN	75.00
	LOWE'S HOME CENTERS INC	2,187.49
	JOHNNY D MADSEN	88.22
	MALDONADO GROWERS INC	170.00
	WARREN MCKENNEY	107.00
	MIND VINE PRESS LLC	3,178.80
	DAVID RANDALL MOCZYGEMBA	59.23
	HENRY MONDRAGON	85.00
	BILL G MOORE JR	170.00
	MORRIS GLASS COMPANY	501.73
	DONALD R MOSLEY	85.00
	MUSICIAN'S FRIEND INC	188.64
	N E I S D	150.00
	RAFAEL NANEZ JR	195.56
	NASCO	58.70
	NBISD EDUCATION FOUNDATION	279.00
	NEFF MOTIVATION INC	2,142.00
	MALACHI NELLUM	85.00

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	ROBERT C NELSON	75.00
	DENNIS L NEUMANN	77.21
	NEW BRAUNFELS FEED & SUPPLY	4.99
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	O'REILLY AUTOMOTIVE INC	486.19
	OFFICE DEPOT	4,825.97
	ORIENTAL TRADING CO	134.57
	KATHY A PALOMO	1,700.00
	DAVID PARKER	155.00
	JC POLLOCK COMPANIES INC	146.97
	POSITIVE PROMOTIONS	605.51
	PRO ED INC	1,023.00
	PROGRESSIVE WASTE SOLUTIONS	132.39
	PRUDENTIAL INSURANCE	3,265.16
	PRUDENTIAL INSURANCE	389.57
	QUALITY PRODUCTS INC	83.04
	QUILL CORPORATION	100.77
	R B C MUSIC COMPANY INC	940.79
	RAYMOND GEDDES & CO INC	163.75
	JOSE A RIOS	140.00
	ELIZABETH ROCHIN	65.88
	ARNE SAUSTRUP	85.00
	TONY SCHAFER	80.00
	SCHERTZ-CIBOLO-U CITY ISD	792.20
	SCHOLASTIC BOOK FAIRS INC	2,285.75
	SCHOOL SPECIALTY	407.64
	KAREN S SCHWIND	216.54
	SEDGWICK CLAIMS MGMT SERVICES	338.15
	JEFFREY LYNN SEYMORE	85.00
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	19.73
	SHIFFLER EQUIPMENT SALES INC	147.98
	MICHAEL SHOEMAKER	80.00
	CHAD SIMMONS	200.00
	SIMPLEXGRINNELL LP	397.36
	SKILLS USA INC	74.50
	DAVID C SMITH	236.25
	SOLID BORDER INC	24,960.00
	SPECIALIZED PARTS COMPANY	66.49
	WILLIAM C SPILLER	100.00
	STANDARD INSURANCE COMPANY	12,738.90
	DARYL K STOKER	76.76
	J J STOKES COMPANY USA LC	174,380.68
	SUNLIGHT PHOTOGRAPHY	150.00

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	SYLVIA A TAYLOR	41.92
	TCASE	1,175.00
	TEPSA	728.00
	TEXAS AFT/PEG	813.01
	TEXAS CLASSROOM TEACHERS ASSOC	343.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS TEACHERS	360.00
	TEXASLIFE INSURANCE COMPANY	16,526.08
	JOHN DOMINIC TOBIAS	150.00
	EDNA TOLENTO	199.00
	JAVIER TOVAR	73.07
	TRACTOR CITY - SEGUIN	1,125.32
	TRIPLE K CONTROLS SYSTEMS LLC	250.00
	MICHAEL TRISTAN	392.00
	TSTA/NEA	158.36
	ROBBY TURNER	75.00
	UNION PACIFIC	300.00
	UNITED WAY OF COMAL COUNTY	752.45
	US BANK	300.00
	MARK VEAR	85.00
	MARY K VIEGELAHN	630.00
	SALLY V VOGES	135.07
	VOLVO CONSTRUCTION EQUIP RENTS	271.27
	WALMART COMMUNITY BRC	488.94
	WALSH ANDERSON GALLEGOS	2,921.58
	LEROY WILLIAMS	85.00
	ARCHIE L WILLIS	85.00
	RANDI WHITNEY	214.50
	GILBERT YZAGUIRRE	114.95
	BACHUS, JESSICA	125.60
	BRAUNFELS FOUNDATION TRUST	400.00
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50

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