

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ORLANDO R ALEMAN	280.28
	ROBERT ALFORD	399.79
	TROY DEAN BOLTON	300.00
	JAMES BRYANT	515.53
	CDW-GOVERNMENT INC	7,270.56
	DANIELLE RICHTER	125.00
	ELISEO CANO	280.26
	ESC REGION XX	75.00
	EZTASK.COM INC	1,600.00
	GARDNER & MARTIN INC	132.00
	GUARDIAN-APPLETON	38,541.10
	LARRY HILDEBRAND	120.00
	ATRIUM FINANCE II, LP	2,637.36
	ARTURO LEON	300.00
	MASS MUTUAL	1,052.56
	MICHAEL THOMPSON	300.00
	LEHMBERG ENTERPRISES INC	1,007.00
	PEARLAND ISD	500.00
	JACOB RALEY	600.00
	RAPTOR TECHNOLOGIES LLC	9,875.00
	HEATHER SLEDGE	150.00
	HEATHER SLEDGE	1,760.00
	ADAM SANDOVAL	300.00
	ANDREW J SCHMID	300.00
	STAR AWARDS INC	5.00
	JASON STARNES	406.99
	ALEX J URTEAGA DPM, PA	622.00
	CATHERINE VANDERBROOK	3,824.90
	VARSITY SPIRIT FASHIONS	15,000.00
	MARK WRASE	300.00
	DAVID LEAZER	74.60
	VICKI BARGANIER	100.00
<hr/>		
<u>08/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAASCD	250.00
	ACE AUDIO COMMUNICATIONS INC	654.50
	ACM BODY & FRAME INC	10,462.00
	ACME SOAP CO INC	11,074.00
	GINA LYNNE ADRIAN	40.66
	AIM ASSOCIATION INSURANCE MGMT	85.00
	AIRGAS INC	82.49
	SECURITY ONE INC	891.05
	ROBERT ALFORD	638.87
	AMAZON.COM LLC	318.10

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN FUTURE SYSTEMS INC	195.00
	STRYKER OUTDOOR SERVICE	151.16
	AVID SECURITY PLUS INC	325.00
	BARBARA TERRONES	71.37
	TEA PEDALER, INC	328.58
	THE BRANDT COMPANIES LLC	6,545.80
	BROOKS STONE RANCH INC	380.00
	CADENCE MCSHANE CONSTRUCTION	2,213,905.65
	DEANNA L CALLAHAN	384.21
	CAPITOL BEARING SVC OF AUSTIN	124.55
	CARRIER ENTERPRISE LLC	6,856.93
	ELENA CEYANES	16.00
	CINTAS CORPORATION NO. 2	59.51
	COMAL COUNTY TAX OFFICE	97.50
	GARRISON COMAL SUPPLY LLC	488.56
	GREENWICH INC	3,826.20
	CONTINENTAL BATTERY CO	953.20
	DOCUMATION OF SAN ANTONIO	737.73
	DZ INDUSTRIES INC	930.00
	ESC REGION XIII	170.00
	ESPED.COM INC	25,459.00
	FAMILY & CONSUMER SCIENCES	100.00
	FERGUSON ENTERPRISES INC	5,912.79
	REGALS SPORTS INC	432.00 *
	FLEETCOR TECHNOLOGIES INC	1,356.53
	MARIBEL GARZA	40.66
	GRAINGER INDUSTRIAL SUPPLY	3,001.00
	GUADALUPE GAS AND PLUMBING CO	36.12
	GUADALUPE VALLEY ELECTRIC COOP	26,626.21
	GULF COAST PAPER CO	54,756.21
	JOSEPH HERNANDEZ	513.68
	TXHP HUNTSVILLE LLC	2,595.75 *
	HOME DEPOT USA INC	246.62
	MARK A HOUSE	88.48
	HTE DANCE & SPIRIT GROUP INC	50.00
	IDW LLC	310.50
	INSCO DISTRIBUTING INC	5.52
	INTER STATE STUDIO & PUBLISHIN	564.20
	J G C TENNIS INC	3,764.00
	TAMERA JARA	1,290.00
	DENNY'S LOCK & KEY INC	56.00
	KOETTER FIRE PROTECTION OF SA	1,080.00
	KEVIN KRUMM	72.57
	LEISSNER AUTO PARTS INC	20.67

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LONE STAR RELOCATION SERVICES	19,415.37
	LOWE'S HOME CENTERS INC	2,785.65
	GLENN MANGOLD	655.73
	JOHN W GASPARINI INC	954.99
	MERCURY COMMUNICATION SERVICES	2,984.10
	MILLER & MILLER	24,876.00
	COMAL COUNTY GLASS	734.78
	MORRISON SUPPLY CO	393.37
	MORRISON SUPPLY HVAC	4,705.50
	MURCORP INC	44.94
	N&L BEST DEAL TIRE & SVC LLC	260.00
	NEW BRAUNFELS CHRISTIAN	559.59
	NEW BRAUNFELS FEED & SUPPLY	280.33
	NEW BRAUNFELS UTILITIES	146,788.69
	NEW BRAUNFELS WELDERS SUPP INC	89.25
	OFFICE DEPOT	538.90
	OFFICE OF SECRETARY OF STATE	50.00
	PITNEY BOWES	831.00
	PITNEY BOWES INC	60.49
	QUILL CORPORATION	45.80
	R L ROHDE GENERAL CONTRACTING	367,768.75
	HEATHER SLEDGE	214.99
	RESPONSIVE LEARNING LP	2,450.00
	RUSH TRUCK CENTERS OF TEXAS LP	1,029.78
	SAFESITE INC	357.50
	SANTEX TRUCK CENTER LTD	771.48
	SCHOOL SPECIALTY	15.25
	SERVICE INDUSTRIAL INC	420.72
	SHERWIN WILLIAMS CO	1,294.68
	SMITHPRINT II, INC	580.20
	JACKIE SPARKMAN	187.10
	SPECIALIZED PARTS COMPANY	274.16
	STAR AWARDS INC	32.00
	JAMES STREETY	735.98
	JAMES STREETY	7,000.00
	SUPER DUPER SCHOOL CO	345.30
	TASA	2,725.00
	THE TECH DOCTOR LLC	200.00
	TEXAS CAREER EDUCATION CONFERE	175.00
	TEXAS PARENT TO PARENT	200.00
	JENNIFER THOMPSON	59.81
	TSNAP	25.00
	TSPRA	350.00
	UNITED RENTALS NORTH AMERICA	5,308.38

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VANESSA VALENZUELA	11.00
	LARS WADSTROM	86.37
	WALMART COMMUNITY BRC	147.37
	CHARLES ESTES	53.25
	NIKA JACOBS	132.64
	PEGGY PERRY	69.15
<hr/>		
<u>08/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TXHP HUNTSVILLE LLC	-2,595.75 *
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	255.60
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	393.00
	OFFICE OF THE ATTORNEY GENERAL	560.00
<hr/>		
<u>08/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STAR AWARDS INC	-64.00 *
	ACM BODY & FRAME INC	4,069.47
	AIRGAS INC	84.93
	AMAZON.COM LLC	1,403.21
	KAREN L ANDERSON	152.00
	STRYKER OUTDOOR SERVICE	586.05
	ANESCO AV TECH INC	1,337.98
	APPLE COMPUTER INC	15,656.00
	AT & T	5,448.14
	AT & T MOBILITY	195.62
	AT & T MOBILITY	51.59
	ATHLETIC SUPPLY INC	2,595.75
	AMANDA BEAIRD	84.22
	BECKWITH ELECTRONIC ENG CO	318.26
	TEA PEDALER, INC	769.00
	BLECK ELECTRIC	303.00
	KAHLIG ENTERPRISES	9.86
	KARA D BOCK	401.88
	THE BRANDT COMPANIES LLC	3,727.00
	ANNE BURRELL	942.50
	CANDID CULTURE INC	12,095.00
	CAPITOL BEARING SVC OF AUSTIN	241.91
	CORPORATE APPAREL &	409.84
	CARRIER ENTERPRISE LLC	398.50
	CDW-GOVERNMENT INC	3,927.24
	CEDAR INN INC	1,647.66
	CENTERPOINT ENERGY	8,926.89
	CHICK FIL A @ WALNUT AVE	300.80

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COCA COLA REFRESHMENTS USA INC	840.00
	COMAL FS INVESTMENTS LLC	169.85
	GARRISON COMAL SUPPLY LLC	35.71
	DUANE PENSHORN	570.00
	DZ INDUSTRIES INC	193.75
	EBERHARD LUMBER CO	116.45
	ESC REGION II	175.00
	ESC REGION XII UIL BAND	1,185.00
	ESC REGION XIII	1,710.50
	FLEETCOR TECHNOLOGIES INC	1,336.04
	THE PROPHET CORPORATION	189.00
	GUADALUPE GAS AND PLUMBING CO	31.08
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	1,585.40
	CHELSEA HARVEY	28.85
	HILL COUNTRY ELECTRIC	7,194.84
	HOME DEPOT USA INC	177.44
	HOUGHTON MIFFLIN HARCOURT PUBL	19,001.50
	MARK A HOUSE	323.85
	HTE DANCE & SPIRIT GROUP INC	5,680.00
	INDECO SALES INC	3,600.04
	INSCO DISTRIBUTING INC	20.00
	JEN-TEX DELI	417.91
	KELLER MATERIAL LTD	503.20
	DENNY'S LOCK & KEY INC	281.00
	KOETTER FIRE PROTECTION OF SA	4,185.00
	LAKESHORE LEARNING MATERIALS	284.05
	LARRY SANDERS	665.00
	LEANDER ISD	475.00
	LEISSNER AUTO PARTS INC	256.46
	THE LIBRARY STORE INC	26.31
	LOWE'S HOME CENTERS INC	357.90
	GLENN MANGOLD	716.98
	THE MASTER TEACHER INC	1,291.50
	MCCOYS BUILDING SUPPLY CENTER	14.24
	MORRISON SUPPLY HVAC	3,979.83
	N B CHAMBER OF COMMERCE	172.00
	NASSP	385.00
	NEW BAY MEDIA LLC	295.00
	NEW BRAUNFELS FEED & SUPPLY	86.84
	SOUTHERN NEWSPAPERS INC	773.00
	NEW BRAUNFELS WELDERS SUPP INC	54.05
	OFFICE DEPOT	7,149.70
	LEHMBERG ENTERPRISES INC	590.50

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FINANCIAL GROUP	28,636.74
	MYRON BARNES	85.00
	HEATHER SLEDGE	1,380.00
	REGENT COACH LINE LTD	4,189.50
	TALIA RISINGER	250.00
	RUSH TRUCK CENTERS OF TEXAS LP	100.00
	SCHOOL SPECIALTY	2,036.62
	ARNOLD BOLADO	96.00
	SERVICE INDUSTRIAL INC	210.36
	SHERWIN WILLIAMS CO	920.90
	SOUTHWEST SOLUTIONS GROUP INC	5,386.82
	SPECIALIZED PARTS COMPANY	42.09
	STAR AWARDS INC	133.00
	TACO CABANA INC	81.21
	TAGT	65.00
	TASA	375.00
	TASB INC	2,263.95
	TASC	85.00
	TASSP	675.00
	THE TECH DOCTOR LLC	394.15
	TESTOUT CORPORATION	968.00
	TEXAS FFA ORGANIZATION	10.00
	TEXAS INK, LLC	798.89
	THE RIBBON PRINT COMPANY LLC	1,362.00
	THE WRITING ACADEMY LLC	275.00
	TRI COUNTY PAINT & SPRAY INC	324.40
	UNITED RENTALS NORTH AMERICA	508.53
	VACUUM DOCTOR INC	339.60
	VARSITY SPIRIT FASHIONS	6,255.00
	WALMART COMMUNITY BRC	4.80
	WALSH GALLEGOS TREVINO RUSSO	2,020.07
	WASTE MANAGEMENT OF TEXAS	275.20
	WEPAY INC	100.00
	KATE LEIGH WILLIAMS	585.00
	WOODWIND & BRASSWIND INC	45.00
	806 TECHNOLOGIES INC	7,500.00
	NTTA	10.90
	SUSAN LEWIS	50.00
<hr/>		
<u>08/22/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	85.00
	TACO CABANA INC	69.01
<hr/>		
<u>08/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,181.28

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	2,500.58
	INTERFLEX PAYMENTS LLC	630.00
	ROBERT ANDRADE	225.00
	STRYKER OUTDOOR SERVICE	258.98
	ANESCO AV TECH INC	499.00
	APPLE COMPUTER INC	15,636.00
	AT & T LONG DISTANCE	342.62
	ATPE	1,643.82
	COURTNEY AVINA	150.00
	AMANDA BEAIRD	64.93
	JENNIFER BLISS	25.98
	BRAUNFELS FOUNDATION TRUST	400.00
	BRAUNTEX RENTALS	64.41
	DAVID BRAWNER	71.49
	STEPHEN BROWN	55.96
	EDWIN BROWN	150.00
	MARICELA CABE	108.22
	CAPITOL BEARING SVC OF AUSTIN	46.03
	DIAN CASON	215.71
	CDW-GOVERNMENT INC	10,762.35
	CENTERPOINT ENERGY	4,157.37
	CINTAS CORPORATION	807.76
	CINTAS CORPORATION NO. 2	44.92
	COMAL COUNTY TAX OFFICE	33.00
	GARRISON COMAL SUPPLY LLC	113.85
	COMMERCE BANK	60.00
	PENNY E COMPTON	150.00
	COUNTRYWIDE PROMOTIONS LLC	429.52
	ADRIANA DELEON	160.00
	LEAH MARIE DRODDY	177.06
	ENOME INC	14,280.00
	ESC REGION XII UIL BAND	1,470.00
	ESC REGION XIII	445.00
	EVAPOCORE INC	491.36
	FERGUSON ENTERPRISES INC	2,612.59
	FLEETCOR TECHNOLOGIES INC	1,977.78
	G & G INVESTMENTS INC	2,273.25
	STEPHANIE Y GARCIA	150.00
	GENWORTH LIFE INSURANCE CO	147.72
	JOHN WESLEY GOFORTH	150.00
	GRAINGER INDUSTRIAL SUPPLY	4,581.00
	HEART OF TX PROMOTIONAL PROD	666.80
	HIGH SCHOOL MUSIC SERVICE INC	1,428.50 *
	HORACE MANN INSURANCE CO	3,170.25

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOUGHTON MIFFLIN HARCOURT PUBL	5,508.82
	INSCO DISTRIBUTING INC	107.78
	J AND P MANAGEMENT LLC	560.00
	TAMERA JARA	710.00
	PHILLIP JONES	24.99
	SERAH JONES	74.87
	DENNY'S LOCK & KEY INC	137.00
	KOETTER FIRE PROTECTION OF SA	3,405.00
	GLACIER GETAWAY ENTERPRISESLLC	246.00*
	THE LINCOLN NATIONAL LIFE INS	4,130.35
	LOWE'S HOME CENTERS INC	726.59
	JOHN W GASPARINI INC	548.78
	MASS MUTUAL	4.50
	MCCOYS BUILDING SUPPLY CENTER	37.69
	BILL G MOORE JR	160.00
	MORRISON SUPPLY HVAC	4,866.28
	GUITAR CENTER INC	895.68
	N&L BEST DEAL TIRE & SVC LLC	100.00
	NBISD EDUCATION FOUNDATION	948.00
	NCS PEARSON INC	2,374.06
	NEW BAY MEDIA LLC	295.00
	GARLAND C NOLEN JR	150.00
	NOTARY PUBLIC UNDERWRITERS	102.75
	OFFICE DEPOT	2,889.41
	OTT PLUMBING COMPANY INC	2,737.50
	SCOTT S PRESLEY	188.00
	QUILL CORPORATION	400.14
	RAPTOR TECHNOLOGIES LLC	100.00
	HEATHER SLEDGE	80.00
	READ NATURALLY	803.00
	RESEARCH PRESS CO	1,544.35
	SAMS CLUB	100.00
	SATORI LEARNING DESIGNS INC	900.00
	SCHOOL SPECIALTY	511.57
	SHERWIN WILLIAMS CO	1,029.63
	SPIRIT MONKEY LLC	1,220.00
	STANDARD INSURANCE COMPANY	13,267.15
	STANTEC ARCHITECTURE INC	55,917.61
	CARRIE D STRICKLAND	150.00
	SUPERIOR VISION OF TEXAS	4,081.38
	TASA	394.86
	TASPA	100.00
	DANIELLE TAYLOR	179.77
	THE TECH DOCTOR LLC	6,805.99

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TETA INC	50.00
	TEXAS AFT/PEG	1,157.55
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS INDUSTRIAL VOCATIONAL	255.00
	TEXAS STATE TEACHERS ASSOC	126.24
	TEXASLIFE INSURANCE COMPANY	12,875.80
	TREE OF LIFE CHURCH	700.00
	TRI COUNTY PAINT & SPRAY INC	32.89
	DUANE JAMES TRUJILLO	24.28
	ALEX J URTEAGA DPM, PA	526.23
	UNITED WAY OF COMAL COUNTY	410.45
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	VARSITY SPIRIT FASHIONS	2,963.78
	SALLY V VOGES	96.00
	WALMART COMMUNITY BRC	999.75
	DIANA CLAYBURNE	16.72
	CLAY S ZIENTEK	13.99
	BRENDA RUDICIL	920.00
	NIKA JACOBS	140.32
<hr/>		
<u>08/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGALS SPORTS INC	-432.00 *
	HIGH SCHOOL MUSIC SERVICE INC	-1,428.50 *
<hr/>		
<u>08/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	472.50
	AMAZON.COM LLC	703.54
	ANESCO AV TECH INC	119.80
	ASHLEY HENRICH	21.52
	AT & T MOBILITY	31.32
	GREGORY CROUCH	629.00
	TEA PEDALER, INC	23.60
	KARA D BOCK	158.00
	KARA D BOCK	200.00
	THE BRANDT COMPANIES LLC	3,004.24
	DAVID BRAWNER	89.99
	MARICELA CABE	231.00
	CAPITOL BEARING SVC OF AUSTIN	68.75
	K2SHARE LLC	4,006.00
	KIMBERLY CARY	30.00
	CDW-GOVERNMENT INC	392.49
	JILL MARIE COBB	440.00
	GARRISON COMAL SUPPLY LLC	72.32
	COMMERCE BANK	29.50
	GREENWICH INC	630.78

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2017 to 08/31/2017
 Month of August

<u>08/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DDD COLMENERO ENTERPRISES LP	30.58
	ADRIANA DELEON	20.00
	CHRISTIANA GRUBB DUNLAP	19.99
	EBACKPACK INC	22,811.25
	EDUCATORSHANDBOOK.COM	4,990.00
	ESC REGION II	400.00
	ESC REGION XIII	4,955.00
	FEDERAL EXPRESS	29.02
	REGALS SPORTS INC	360.00
	FOLLETT SCHOOL SOLUTIONS INC	20,968.19
	FOR INSPIRATION & RECOGNITION	225.00
	BLANCHE FREY	91.70
	KAYCEE GILCREASE	390.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,791.07
	GRAINGER INDUSTRIAL SUPPLY	522.44
	GRAYBAR ELECTRIC CO INC	1,557.51
	GUADALUPE APPRAISAL DISTRICT	36,112.46
	GUARDIAN-APPLETON	38,355.87
	HIGH SCHOOL MUSIC SERVICE INC	1,399.00
	HILL COUNTRY ELECTRIC	2,171.38
	HOUGHTON MIFFLIN HARCOURT PUBL	1,113.92
	INSCO DISTRIBUTING INC	1,326.00
	J & B DISTRIBUTORS	260.00
	MARCI DANA JENKINS	26.91 *
	DENNY'S LOCK & KEY INC	66.00
	KYLE DUNLEAVY	5,630.00
	LAKESHORE LEARNING MATERIALS	2,327.50
	LAUREN BAIN	113.61
	LESLIE NEUDEK	124.55
	LOWE'S HOME CENTERS INC	705.99
	MERCURY COMMUNICATION SERVICES	283.50
	MILLER & MILLER	71.00
	MISSION RESTAURANT SUPPLY CO	9,675.00
	KRISTEN MOORE	711.50
	BILL G MOORE JR	20.00
	MORRISON SUPPLY HVAC	1,345.31
	NEW BRAUNFELS CANDY COMPANY	30.00
	NEW BRAUNFELS WELDERS SUPP INC	5,112.00
	ERIC NORRIS	23.97
	NATHAN NOVSEK	35.34
	OFFICE DEPOT	10,322.35
	LEHMBERG ENTERPRISES INC	1,467.11
	OTT PLUMBING COMPANY INC	11,795.00
	PARK PLACE PUBLICATIONS LP	165.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 08/01/2017 to 08/31/2017
Month of August

<u>08/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PEARSON EDUCATION	81,615.50
	JERRY PURTLE	192.07
	ELIZABETH ROCHIN	369.11
	CHRISTOPHER MICHAEL RUSSELL	70.00
	HEATHER SALAS	27.00
	SCHOLASTIC MAGAZINES	203.50
	SCHOOL SPECIALTY	1,111.48
	SHERWIN WILLIAMS CO	917.83
	SHI GOVT SOLUTIONS INC	182.40
	SHI GOVT SOLUTIONS INC	919.30
	SHIFFLER EQUIPMENT SALES INC	145.80
	BAESE VENTURES INC	1,210.00
	SIMPLEXGRINNELL LP	227.42
	DORIS A SPELLMANN	284.96
	STAR AWARDS INC	196.00
	TASC	125.00
	THE TECH DOCTOR LLC	90.00
	TEPSA	384.00
	TRI COUNTY PAINT & SPRAY INC	397.16
	DUANE JAMES TRUJILLO	31.95
	WALMART COMMUNITY BRC	122.94
	MELISSA E WHITE	60.77
	WOODWIND & BRASSWIND INC	45.00
	THE WRITING ACADEMY LLC	553.00
	OFFICE OF THE ATTORNEY GENERAL	108.50

* Indicates voided check