

Blinn College District Monthly Financial Report



For period ended April 30, 2023

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Blinn College District Executive Summary As of April 30, 2023

General

Tuition & Fees

Deferred tuition, fees, auxiliary fees, food service, housing, and parking revenue are recognized prorata over the term based on the number of months within the term.

State Appropriations

The FY 2023 State appropriations for formula funding and group insurance are recognized one-twelfth each month over the fiscal year, as revenues in the accompanying financial statements. Cash payments from the state are only received in 10 of the months each year, with no payments being received in January or February. State appropriations specific to employee benefits are recognized each month as the cost is incurred. Waivers & Exemptions

Waivers & Exemptions

At 04/30/2023, Waivers & Exemptions issued to students for FY 2023 totaled \$3.4 million versus \$2.8 million for FY 2022. The Hazelwood exemption comprises 34% of the total Waivers & Exemptions, followed by the Bryan Early Collegiate High School at 22%, Child Protective Services waiver at 14%, Technical Concurrent & Concurrent Enrolled at 7%, Dependent when Vet is Disabled at 10% and Other at 13%.

Net Increase (Decrease) in Educational and Auxiliary Funds

The current year increase in Educational and Auxiliary funds of \$11.3 million is \$11.1 million less than the prior year increase of \$22.4 million. Unrestricted Cash Position & Transactions

Unrestricted Cash and Cash Equivalents were \$118.5 million and \$127.2 million at 04/30/2023 and 04/30/2022, respectively.

Statement of Operating Revenues

Tuition and Fees

Current year net tuition and fees of \$57.3 million is \$3.3 million higher than prior year of \$54.0 million, representing an increase of 6%. The increase is primarily due to increases in Out-of-District tuition of \$1.5 million; Non-Resident tuition of \$853 thousand; General Use Fee of \$1.3 million; Lab and Course Fees of \$329 thousand; Workforce fees of \$250 thousand; increases in Waivers and Exemptions of (\$564 thousand); and increases in Allowances and Discounts of (\$347 thousand).

Auxiliary Enterprises

Current year Auxiliary Enterprises of \$9.3 million is \$837 thousand higher than prior year of \$8.4 million, representing an increase of 10%. The increase is primarily due to an increase in Food Service of \$706 thousand; increase in Bookstore of \$72 thousand; and, an increase in parking of \$100 thousand.

Interest Revenue

Current year Interest Revenue of \$2.2 million is \$1.8 million higher than prior year of \$416 thousand, representing an increase of 432%. The increase is due to rising interest rates on investments.

Miscellaneous Revenue

Miscellaneous Revenue is \$746 thousand and \$14.1 million at 04/30/2023 and 04/30/2022, respectively, representing a decrease of \$13.4 million. This change is due to a decrease of \$13.3 million in HEERF revenue. All HEERF funds were expended during FY 2022.

Statement of Expenditures by Function

Operation and Maintenance of Plant

Operation and Maintenance of Plant expenditures were \$8.4 million and \$7.4 million at 04/30/2023 and 04/30/2022, respectively, representing an increase of \$1 million, or 14%. This expense is primarily due to increases in Plant Support of \$306 thousand; Building Maintenance of \$275 thousand; and Campus Security of \$319 thousand.

Athletics

Athletics expenditures were \$2.4 million and \$2.0 million at 04/30/2023 and 04/30/2022, respectively, representing an increase of \$409 thousand, or 21%. This increase is primarily due to net increases in salaries and benefits of \$355 thousand and increases in student travel of \$39 thousand.

Statement of Expenditures by Category

Salaries and Wages

Staff salaries increased by \$2.1 million, or 13%. This increase is due to the hiring of vacant staff positions and the 5% salary increases effective 9/1/2022.

Travel

Travel increased by \$371 thousand, or 44%. This increase is due to cancellation of travel restrictions related to COVID during FY 2022. Services

Services increased by \$764 thousand, or 13%. This increase is due to increases in software license fees of \$301 thousand; consultant services of \$66 thousand; other professional services of \$63 thousand; maintenance service contract fees of \$82 thousand; and contract labor grants and contracts of \$198 thousand.

Consumables

Consumables decreased by \$474 thousand, or 15%. This decrease is due to the descrease in purchases of minor furniture and equipment. Utilities and Telephone

Utilities and telephone increased by \$215 thousand, or 10%. This increase is due to increases in utility rates during FY 2023.

Furniture, Equipment and Property

Furniture, equipment and property increased by \$470 thousand, or 369% due to the purchase of budgeted computer equipment and vehicles.

Statement of Net Position

Assets

Cash in Investment Pools

Cash in Investment Pools decreased \$28.1 million as compared to the prior year. The decrease in Cash is directly related to the purchase of \$15.3 million in certificates of deposit and \$7.8 million in US Treasury Notes along with a decrease in HEERF revenue reimbursement as compared to the prior year.

Scholarship Fund Investments

Scholarship Fund Investments increased \$639 thousand as compared to the prior year which is reflective of the increase in College Scholarship funds.

Auxiliary Project Reserve Fund Investments

Auxiliary Project Reserve Fund Investments decreased \$672 thousand as compared to the prior year. This decrease is due to the expenditure of funds for Mill Creek upgrades to accommodate eSports.

Construction Funds

Construction and Restricted Fund Investments decreased \$3.5 million. This decrease is due to the 2020 bond proceeds being fully expended on construction of the Brenham STEI building during FY 2022.

Certificate of Deposit and US Treasury

Certificate of Deposit and Treasury increased by \$18.5 million. The College purchased additional CDs: \$10 million through Multi-Bank Securities and \$5 million through Bank of Brenham and \$7.8 million of US Treasury Note.

Other Assets

Other assets increased \$642 thousand as compared to the prior year. This increase is due to the timing of recording prepaid expenses. Prepaid expenses are now being recorded monthly rather than annually as was done in prior years.

Capital Assets

Net Capital Assets are valued at \$229.5 million, an increase of \$29.5 million from prior year. The increase is directly related to the Brenham Science, Technology, Engineering, and Innovation Building, completion of the RELLIS Administration Building, and the implementation of GASB 87 requiring certain leases reported as capital assets.

Deferred Outflows

Deferred outflows decreased by \$5.9 million due to adjustments in GASB 68 and GASB 75 related to pensions.

Liabilities

Accounts Payable

Accounts Payable decreased \$311 thousand from prior year.

Agency Funds

Agency funds increased \$221 thousand from prior year. This is due to more activity within the student groups as compared to the prior year. COVID restrictions were still in place for most of FY 2022.

Lease Liability

Lease Liability increased \$10.6 million from prior year. Reporting lease liability is a requirement of GASB 87 which was implemented at the end of FY 2022.

Net Pension Liability

Net Pension Liability Related to Pensions (GASB 68) decreased \$11.8 million as compared to the prior year.

Deferred Inflows

Deferred Inflows increased by \$3.4 million due to adjustments in GASB 68 and GASB 75 related to pensions.

Net Assets

Leases

Leases increased \$13.1 million from prior year. Reporting lease assets is a requirement of GASB 87 which was implemented at the end of FY 2022.

Student Aid

Student Aid decreased \$608 thousand from the prior year.

Net Assets

Unrestricted net assets decreased by \$4.7 million from prior year.

FINANCIAL SECTION

BLINN COLLEGE DISTRICT Statement of Budgeted Revenues and Expenditures Month Ended April 30, 2023 and 2022 (67% Of Fiscal Year)

	(Current	t Fiscal Year 202			Prior FY	Monthly Va	
	D14		Actual 04/30/23	% Actual		Actual	FY23 vs F	
Operating Revenue	Budget		04/30/23	To Budget		04/30/22	Dollars	Percent
State Appropriations	\$ 25,353,9	68 \$	16,902,645	67%	\$	16,902,645	\$ -	0%
State Insurance and Retirement	5,931,9	02	4,105,053	69%		3,981,622	123,431	3%
Tuition & Fees (Net of Allowances)	73,473,1	83	57,276,082	78%		53,968,100	3,307,982	6%
Auxiliary Sales (Net of Allowances)	12,909,5		9,270,925	72%		8,433,757	837,168	10%
Property Taxes	2,278,9		2,243,694	98%		2,268,588	(24,894)	-1%
Interest	500,0	00	2,215,088	443%		416,148	1,798,940	432%
HEERF Funding Miscellaneous Revenue	852,2	41	746,086	88%		13,289,334	(13,289,334) (95,183)	-100%
Total Operating Revenue	121,299,8		92,759,573	76%		841,269 100,101,463	(7,341,890)	-11%
Operating Expenditures								
General Academic & Vocational Instruction	44,923,7	04	32,926,179	73%		31,072,250	1,853,929	6%
Public Service	265,0		84,223	32%		85,810	(1,587)	-2%
Star of Republic Museum	200,0			5270		3,896	(3,896)	-100%
Academic Support	10,655,0	12	6,087,246	57%		5,937,467	149,779	3%
Library Services	1,892,8		1,242,800	66%		1,194,715	48,085	4%
Student Services	8,522,8		4,646,639	55%		4,516,107	130,532	3%
Institutional Support	19,999,7		11,212,251	56%		10,323,723	888,528	9%
Operation and Maintenance of Plant	13,858,1		8,366,668	60%		7,357,472	1,009,196	14%
Auxiliary Enterprises	12,439,5		8,129,549	65%		7,387,105	742,444	10%
Total Operating Expenditures	112,556,7		72,695,555	65%		67,878,545	4,817,010	7%
Non-Operating Expenditures								
Replacement and Renovations						1,052,372	(1,052,372)	-100%
Capital Projects - Budgeted	-		-			-	(1,052,572)	-10070
Contingency	-		-			-	-	
Debt Service	8,743,1	19	8,743,119	100%		8,745,994	(2,875)	0%
Total Non-Operating Expenditures	8,743,1		8,743,119	100%	_	9,798,366	(1,055,247)	-11%
Total Expenditures	121,299,8	38	81,438,674	67%		77,676,911	3,761,763	5%
Net Increase (Decrease) in Educational and Auxiliary Funds	\$ -	\$	11,320,899	100%	\$	22,424,552	\$ (11,103,653)	-50%
Non-Budgeted Capital Projects								
Capital Projects - Bond Funds								
2019 Bond Project - STEI Building		\$	-		\$	1,722,831		
2020 Bond Project - RELLIS II		\$	-		\$	9,255,900 10,978,731		
Capital Projects - Capital Reserves		φ			φ	10,978,751		
Brenham Campus Projects		\$	1,924,738		\$	3,338,434		
Bryan Campus Projects			331,514			201,201		
RELLIS Campus Projects			1,453,750		-	3,767,626		
Property Purchases		\$	3,710,002		\$	7,307,261		
Brenham Campus Property Purchase		\$	799,984		\$	23,000		
Bryan Campus Property Purchase		\$	799,984		\$	23,000		
		_				23,000		
R&R - Capital Reserves		\$	2,039,666		\$			
2021 Ice Storm		\$	6746.006		¢	6 028 721		
Insurance Proceeds Disaster Repairs		\$	6,746,826		\$	6,028,721		
Brenham Campus			6,068,381			5,248,317		
Bryan Campus			395,741			361,741		
RELLIS Campus			4,883			4,883		
Schulenburg Campus			428			428		
Insurance Less Expenditures		\$	277,393		\$	413,352		
2021 Hail Storm								
Insurance Proceeds		\$	129,451		\$	78,602		
Disaster Repairs			02 525			00.505		
Bryan Campus Insurance Less Expenditures		\$	83,527 45,924		\$	83,527 (4,925)		
2022 Winter Storm								
Insurance Proceeds		\$	375,820					
Disaster Repairs		-						
Brenham Campus			218,215					
Insurance Less Expenditures		\$	157,605					

BLINN COLLEGE DISTRICT Statement of Operating Revenues Month Ended April 30, 2023 and 2022 (67% Of Fiscal Year)

		Current I	Fisca	al Year 2023			Prior FY		Monthly V	
				Actual	% Actual		Actual		FY23 vs	
Revenues		Budget		04/30/23	To Budget		04/30/22		Dollars	Percent
State Appropriations										
Contact Hour Funding	\$	19,225,425	¢	12,816,950	67%	\$	12,816,950	\$		0%
Student Success	φ		φ			φ		φ	-	
		5,448,137		3,632,091	67%		3,632,091		-	0%
Core Operations		680,406		453,604	67%		453,604		-	0%
Total Appropriations		25,353,968		16,902,645	67%		16,902,645		-	0%
State Group Insurance State Retirement		4,183,097		2,788,731	67%		2,788,728		3	0%
Teachers Retirement System (TRS)		1,406,600		1,081,181	77%		967,522		113,659	12%
Optional Retirement Program (ORP)		342,205		235,141	69%		225,372		9,769	4%
Total State Group Insurance and Retirement		5,931,902		4,105,053	69%		3,981,622		123,431	3%
Total State Funding	·	31,285,870		21,007,698	67%		20,884,267		123,431	1%
Tuition										
In-District		439,217		309,420	70%		316,406		(6,986)	-2%
Out-of-District		43,656,422		34,026,222	78%		32,535,140		1,491,082	5%
Non-Resident		2,204,422		2,937,177	133%		2,083,927		853,250	41%
Non-Funded		66.000		78,000	118%		75,240		2,760	4%
Waivers and Exemptions		(3,700,000)		(3,400,508)	92%		(2,836,363)		(564,145)	20%
Allowances and Discounts		(3,021,360)		(2,239,274)	92% 74%		(1,891,910)		(304,143) (347,364)	18%
Bad Debts										
		(30,000)		(4,598)	15%		(12,248)		7,650	-62%
Total Net Tuition		39,614,701		31,706,439	80%		30,270,192		1,436,247	5%
Fees		00 100 150			- 50/		00.054.445			<i>co</i> /
General Use Fee		28,422,150		21,548,488	76%		20,256,447		1,292,041	6%
Lab and Course Fees		4,536,332		3,033,466	67%		2,704,209		329,257	12%
Workforce Fees		900,000		987,689	110%		737,252		250,437	34%
Total Net Fees		33,858,482		25,569,643	76%		23,697,908		1,871,735	8%
Total Net Tuition and Fees		73,473,183		57,276,082	78%		53,968,100		3,307,982	6%
Auxiliary Enterprises										
Housing		4,930,871		3,452,454	70%		3,500,420		(47,966)	-1%
Food Service		5,832,895		4,059,654	70%		3,353,183		706,471	21%
Bookstore		925,000		624,662	68%		552,666		71,996	13%
Parking		1,900,000		1,777,622	94%		1,677,627		99,995	6%
Other Sources		650,000		275,490	42%		257,530		17,960	7%
Auxiliary Allowances and Discounts		(1,329,190)		(918,957)	69%		(907,669)		(11,288)	1%
Total Auxiliary Enterprises	·	12,909,576		9,270,925	72%		8,433,757		837,168	10%
Property Taxes		2,278,968		2,243,694	98%		2,268,588		(24,894)	-1%
Interest - Operating		500,000		2,215,088	443%		416,148		1,798,940	432%
Miscellaneous Revenue										
Educational Sales and Services		415,160		495,422	119%		706,630		(211,208)	-30%
Foundation				81,113	100%		51,281		29,832	58%
HEERF							13,289,334		(13,289,334)	-100%
Workstudy Reimbursement		437,081		169,551	39%		83,358		86,193	103%
Total Miscellaneous Revenue		852,241		746,086	88%		14,130,603		(13,384,517)	-95%
Total Operating Revenue	\$	121,299,838	\$	92,759,573	76%	\$	100,101,463	\$	(7,341,890)	-7%

BLINN COLLEGE DISTRICT Statement of Expenditures By Function Month Ended April 30, 2023 and 2022 (67% Of Fiscal Year)

	 Curi	rent	Fiscal Year 202		 Prior FY	Monthly Var	
			Actual	% Actual	Actual	 FY23 vs F	¥22
	 Budget		04/30/23	To Budget	 04/30/22	 Dollars	Percent
Operating Expenditures							
General Academic & Vocational Instruction	\$ 44,923,704	\$	32,926,179	73%	\$ 31,072,250	\$ 1,853,929	6%
Public Service	265,000		84,223	32%	85,810	(1,587)	-2%
Star of Republic Museum					3,896	(3,896)	-100%
Academic Support	10,655,012		6,087,246	57%	5,937,467	149,779	3%
Library Services	1,892,817		1,242,800	66%	1,194,715	48,085	4%
Student Services	8,522,804		4,646,639	55%	4,516,107	130,532	3%
Institutional Support	19,999,747		11,212,251	56%	10,323,723	888,528	9%
Operation and Maintenance of Plant							
Plant Support	4,147,827		2,571,592	62%	2,265,797	305,795	13%
Building Maintenance	3,888,235		2,250,242	58%	1,975,135	275,107	14%
Custodial Services	1,537,270		901,436	59%	856,586	44,850	5%
Grounds Maintenance	640,901		359,653	56%	294,756	64,897	22%
Campus Security	 3,643,889		2,283,745	63%	1,965,198	 318,547	16%
Total Operating and Maintenance of Plant	13,858,122		8,366,668	60%	7,357,472	1,009,196	14%
Auxiliary Enterprises							
Housing	2,619,930		1,742,919	67%	1,658,419	84,500	5%
Food Services	4,280,069		2,706,019	63%	2,635,154	70,865	3%
Bookstore	3,000		108	0%	-		0%
Parking	37,000		991	3%	6,661	(5,670)	-85%
Athletics	3,279,330		2,394,904	73%	1,985,556	409,348	21%
Student Center	1,162,750		669,598	58%	595,519	74,079	12%
Student Activities	574,198		347,469	61%	274,712	72,757	26%
Miscellaneous Auxiliary	 483,236		267,541	55%	231,084	 36,457	16%
Total Auxiliary Enterprises	 12,439,513		8,129,549	65%	7,387,105	 742,444	10%
Total Operating Expenditures	\$ 112,556,719	\$	72,695,555	65%	\$ 67,878,545	\$ 4,817,010	7%

•	Cur	rent	Fiscal Year 202 Actual	% Actual	Prior FY Actual		Monthly Va FY23 vs F	
	Budget		Actual 04/30/23	To Budget	04/30/22		Dollars	Percent
Salaries and Wages	Duuget		04/30/23	10 Duuget	04/30/22		Donars	rereem
Staff Salaries	\$ 28,490,894	\$	17,726,724	62%	\$ 15,669,790	\$	2,056,934	13%
Faculty Salaries	34,235,433		25,640,620	75%	24,897,803	-	742,817	3%
Benefits	20,071,404	-	12,352,888	62%	11,894,553		458,335	4%
Total Salaries and Wages	82,797,731		55,720,232	67%	52,462,146		3,258,086	6%
Maintenance and Operations								
Maintenance	1,798,724		1,152,540	64%	1,033,174		119,366	12%
Small Business Development Center	1,798,724		84,223	51%	85,810		(1,587)	-2%
Travel	2,250,266		1,204,866	51%	834,087		370,779	44%
Services	10,879,152		6,570,638	60%	5,807,005		763,633	13%
Consumables	6,354,155		2,604,526	41%	3,078,895		(474,369)	-15%
Utilities & Telephone	3,443,174		2,304,248	67%	2,088,882		215,366	10%
Insurance	1,092,057		1,024,394	94%	889,229		135,165	15%
Miscellaneous	1,747,726		822,890	47%	846,280		(23,390)	-3%
Facility Rental	1,614,450		609,071	38%	625,466		(16,395)	-3%
Furniture, Equipment, and Property	414,284		597,927	144%	127,571		470,356	369%
Total Maintenance and Operations	29,758,988		16,975,323	57%	15,416,399		1,558,924	10%
Total Operating Expenditures	112,556,719		72,695,555	65%	67,878,545		4,817,010	7%
on-Operating Expenditures Replacement and Renovations					1,052,372		(1,052,372)	-100%
Capital Projects - Budgeted					1,032,372		(1,032,372)	-100%
Contingency								
Debt Service	8,743,119		8,743,119	100%	8,745,994		(2,875)	0%
Total Non-Operating Expenditures	8,743,119		8,743,119	100%	9,798,366		(1,055,247)	-11%
	.,,						(
otal Expenditures	\$ 121,299,838	\$	81,438,674	67%	\$ 77,676,911	\$	3,761,763	5%
Non-Budgeted Capital Projects								
Capital Projects - Bond Funds		\$			¢ 1 700 901			
2019 Bond Project - STEI Building 2020 Bond Project - RELLIS II		\$	-		\$ 1,722,831 9,255,900			
2020 Dona Hojeet REEERO R		\$	-		\$ 10,978,731			
Master Plan Projects - Unrestricted Reserves	5							
Brenham Campus Projects Bryan Campus Projects		\$	1,924,738		\$ 3,338,434			
RELLIS Campus Projects			331,514 1,453,750		201,201 3,767,626			
¥ 9		\$	3,710,002		\$ 7,307,261			
Property Purchases		¢	700.004		¢ 22.000			
Brenham Campus Property Purchase Bryan Campus Property Purchase		\$	799,984		\$ 23,000			
		\$	799,984		\$ 23,000			
R&R - Unrestricted Cash		\$	2,039,666					
2021 Ice Storm								
Insurance Proceeds		\$	6,746,826		\$ 6,028,721			
Disaster Repairs Brenham Campus			6,068,381		5,248,317			
Bryan Campus			395,741		361,741			
RELLIS Campus			4,883		4,883			
Schulenburg Campus Insurance Less Expenditures		\$	428 277,393		428 \$ 413,352			
2021 Hail Storm								
Insurance Proceeds		\$	129,451		\$ 78,602			
Disaster Repairs			02 525		02 525			
Bryan Campus Insurance Less Expenditures		\$	83,527 45,924		83,527 \$ (4,925)			
2022 Winter Storm Insurance Proceeds		\$	375,820					
Disaster Repairs		ψ	575,020					
Brenham Campus			218,215					
Insurance Less Expenditures		\$	157,605					

BLINN COLLEGE DISTRICT Statement of Net Position April 30, 2023 and 2022

Α	pril 30, 2023	and 2022			
				Monthly Va	
				 FY23 vs F	
		2023	 2022	 Dollars	Percent
Assets					
Cash in banks and petty cash (C)	\$	35,791,677	\$ 34,311,342	\$ 1,480,335	4%
Cash in investment pools (C)		14,107,594	42,210,357	(28,102,763)	-67%
Scholarship fund Investments (C)		1,281,937	643,219	638,718	99%
Bond Reserve fund Investments (C)		8,287,612	8,700,509	(412,897)	-5%
Capital and deferred Maintenance Reserve Investments		15,000,000	15,000,000	-	0%
Technology Project Reserve Investments		2,037,288	2,011,088	26,200	1%
Auxiliary Project Reserve Investments		55,146	727,045	(671,899)	-92%
Construction and Restricted Fund Investments (C)			3,521,031	(3,521,031)	-100%
Certificate of Deposit and Treasury(C)		51,461,911	32,958,722	18,503,189	56%
Accounts Receivable					
Student tuition and fees (net)		6,740,937	5,599,914	1,141,023	20%
State appropriations		9,634,510	9,634,508	2	0%
Other (A1)		2,567,896	2,729,919	(162,023)	-6%
Other assets		1,025,125	382,969	642,156	168%
Capital assets (net) (B)		229,508,075	 200,055,178	 29,452,897	15%
Total Assets		377,499,708	 358,485,801	 19,013,907	5%
Deferred Outflows		10.005.110	15 (10 050	(2 510 0 60)	2004
Deferred outflows related to OPEB (GASB 75)		13,937,410	17,448,279	(3,510,869)	-20%
Deferred outflows related to pensions (GASB 68)		7,678,463	 10,096,571	 (2,418,108)	-24%
Total Deferred Outflows		21,615,873	 27,544,850	 (5,928,977)	-22%
Liabilities					
Accounts payable		2,864,624	3,175,144	(310,520)	-10%
Accrued payroll liabilities		5,688,307	5,396,066	292,241	-10%
Deposits Payable		290,496	193,400	97,096	50%
Agency Funds (A2)		832,702	611,734	220,968	36%
Deferred Revenues		032,702	011,751	220,900	5070
Student Revenue (A3)		12,117,223	11,175,258	941,965	8%
Grants and Contracts		57,117	52,905	4,212	8%
Bonds payable (B)		110,159,559	115,220,208	(5,060,649)	-4%
Lease Liability		10,584,886	, ,	10,584,886	100%
Net pension liability related to OPEB (GASB 75)		63,741,752	60,560,299	3,181,453	5%
Net pension liability related to pensions (GASB 68)		10,718,973	 22,487,626	 (11,768,653)	-52%
Total Liabilities		217,055,639	218,872,640	(1,817,001)	-1%
Deferred Inflows					
Deferred inflows related to OPEB (GASB 75)		10,975,224	15,416,794	(4,441,570)	-29%
Deferred inflows related to pensions (GASB 68)		12,744,782	 4,940,758	 7,804,024	158%
Total Deferred Inflows		23,720,006	 20,357,552	 3,362,454	17%
Net Assets					
Invested in capital assets, net of related debt		105,286,816	101,200,224	4,086,592	4%
Leases		13,135,693		13,135,693	100%
Student aid		1,552,558	2,160,632	(608,074)	-28%
Debt service		8,946,867	8,918,600	28,267	0%
Unrestricted		15,615,506	20,316,342	(4,700,836)	-23%
Current year increase (decrease) in Net Assets		13,802,496	 14,204,661	 (402,165)	-3%
Total Net Assets		158,339,936	 146,800,459	 11,539,477	8%
Total Liabilities, Deferred Inflows, & Net Assets	\$	399,115,581	\$ 386,030,651	\$ 13,084,930	3%

Notes

(A) See the accompanying Supplementary Information schedule

(B) Balances for each period are the prior fiscal year end balance (i.e. 8/31/2023 balance is the 8/31/2022 ending balance):

Capital Assets (net) - Capitalizable asset expenditures and the depreciation allowance are recorded at the fiscal year-end

Bonds Payable - Debt Service payments are recorded in the Statement of Current Operating Funds - Expenditures during the fiscal year are reclassified to Net Assets at the fiscal year

Net Assets - The increase (decrease) in Net Assets are allocated at the end of the fiscal year.

(C) See the current period Investment Report By Fund for the detail of these accounts

BLINN COLLEGE DISTRICT Statement of Net Position Supplementary Information April 30, 2023 and 2022

		 2023	2022
(1)	Other Receivables		
	Third Party Billings (TX Tomorrow, etc.) (a)	\$ 845,678	\$ 1,756,396
	Property Tax Receivable	23,777	19,726
	Accrued Interest (b)	597,876	112,006
	Gov't Agency receivables (SBDC, TWC, etc.) (c)	151,179	135,774
	Miscellaneous (d)	97,536	45,887
	Student Loans (e)	 851,850	 660,130
		\$ 2,567,896	\$ 2,729,919
(2)	Agency Funds		
	Scholarship Checks	\$ 832,702	611,734
(3)	Deferred Revenue		
	Spring		
	Tuition & Fees	5,597,975	5,355,786
	Auxiliary Housing & Meals and Parking	659,338	595,599
	May Mini		
	Tuition & Fees	632,250	557,723
	Auxiliary Housing & Meals and Parking		
	Summer I		
	Tuition & Fees	3,345,045	2,791,156
	Auxiliary Housing & Meals and Parking	7,570	4,230
	Summer II		
	Tuition & Fees	1,476,775	1,369,534
	Auxiliary Housing & Meals and Parking	4,410	19,410
	Fall		
	Tuition & Fees		
	Auxiliary Housing & Meals and Parking	 393,860	481,820
		\$ 12,117,223	\$ 11,175,258

Notes

(a) Third party collections have increased since February 2022.

(b) The increase in accrued interest is directly related to the increase in interest rates during FY 2023.

(c) The increase in government agency receivables is due to variances in student federal and state grant awards.

(d) The change in miscellaneous receivables is due to the timing of when Foundation scholarships post.

(e) The increase in student loans is due to an increase in private student loans.

BLINN COLLEGE DISTRICT INVESTMENT REPORT BY FUND April 30, 2023

	Coupon Interest	Book Value		Interest		Book Value	Market Value
	Rate	03/31/2023	Receipts	Earnings	Distributions	04/30/2023	04/30/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		6,631,392.30	38,486,348.58	15,591.68	(39,949,996.54)	5,183,336.02	5,183,336.02
Bank of Brenham		30,296,849.33		106,759.92	(27,5 17,5 7 010 1)	30,403,609.25	30,403,609.25
Fayetteville Bank		200,743.47	2,738.95	52.85	(160,097.38)	43,437.89	43,437.89
Citizens State Bank		150,954.06	2,177.77		(19.17)	153,112.66	153,112.66
Cash on Hand - Petty Cash		8,181.44	,			8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash	_	37,288,120.60	38,491,265.30	122,404.45	(40,110,113.09)	35,791,677.26	35,791,677.26
TexPool - Unrestricted Operating Fund Balance	4.80%	106,892.67		841.81		107,734.48	107.734.48
Lone Star/General Acct Unrestricted	4.80%	402,316.41	24,686.93	15,025.40		442,028.74	442,028.74
LOGIC - Unrestricted	5.00%	18,209,649.32	24,000.75	57,664.70	(5,000,000.00)	13,267,314.02	13,267,314.02
TexStar - Unrestricted	4.83%	289,367.89		1,148.27	(3,000,000.00)	290,516.16	290,516.16
Subtotal Cash in Investment Pools	4.0570	19,008,226.29	24,686.93	74,680.18	(5,000,000.00)	14,107,593.40	14,107,593.40
	1.000	2 2 4 4 4 2 2 2				2 2 4 4 4 2 2 2	
U.S. Treasury Bill 912828WJ5 05/15/24	4.80%	3,244,110.00				3,244,110.00	3,244,110.00
Bank of Brenham CD Investment		38,177,946.41				38,177,946.41	38,177,946.41
Multi-Bank Securities CD Investment	—	10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit and Treasury		51,461,911.41	-	-	-	51,461,911.41	51,461,911.41
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	_	55,113.63		32.84		55,146.47	55,146.47
Subtotal Unrestricted Investments Reserved for Auxiliary	-	55,113.63	-	32.84	-	55,146.47	55,146.47
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,036,075.03		1,213.20		2,037,288.23	2,037,288.23
Subtotal Unrestricted Investments Reserved for Technology	_	2,036,075.03	-	1,213.20	-	2,037,288.23	2,037,288.23
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	4.920/	3,393,656.13			(24 (96 02)	3,368,969.20	3,368,969.20
Unrealized Gain (Loss) on Unrestricted Investments	4.82%	(590,803.45)		17,771.28	(24,686.93)	(573,032.17)	(573,032.17)
TD Ameritrade - Unrestricted		12.197.147.32		6,915.65		12,204,062.97	12.204.062.97
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	24,686.93	(24,686.93)	15,000,000.00	15,000,000.00
-							
Total Unrestricted Cash and Cash Equivalents	_	124,849,446.96	38,515,952.23	223,017.60	(45,134,800.02)	118,453,616.77	118,453,616.77
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.80%	843,610.02		3,327.09		846,937.11	846,937.11
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments	_	1,278,610.02	-	3,327.09	-	1,281,937.11	1,281,937.11
Bond Reserve Fund Investments TD Ameritrade - Bond Reserve		4,848,704.24		1,094.87	(500,000.00)	4,349,799.11	4,349,799.11
Unrealized Gain (Loss) on Bond Reserve		(381,600.75)		8,405.15	(500,000.00)	(373,195.60)	(373,195.60)
FHLB - 313382AX1 (Due 03/10/23)	2.13%	(381,000.75)		8,405.15		(373,195.00)	(373,195.00)
Unrealized Gain (Loss) on Bond Reserve Investments	2.1370						
U.S. Treasury Bill 912828WJ5 05/15/24	4.80%	3,087,058.00				3,087,058.00	3,087,058.00
U.S. Treasury Bill 91282CCC3 05/15/24	4.51%	1,223,950.24				1,223,950.24	1,223,950.24
Subtotal Bond Reserve Fund Investments		8,778,111.73	-	9,500.02	(500,000.00)	8,287,611.75	8,287,611.75
	_						
Total Restricted Investments	-	10,056,721.75	-	12,827.11	(500,000.00)	9,569,548.86	9,569,548.86
Total Cash, Cash Equivalents and Investments	=	134,906,168.71	38,515,952.23	235,844.71	(45,634,800.02)	128,023,165.63	128,023,165.63
n I In/		04/20/2022	02/21/2022	00/00/00000	01/01/0000	10/01/0000	11/20/2022
Benchmark Rate		04/30/2023	03/31/2023	02/28/2023	01/31/2023	12/31/2022	11/30/2022
182 Day T-Bill		4.84%	4.65%	4.84%	4.68%	4.60%	4.55%
One Year Treasury		4.60%	4.55%	5.05%	4.79%	4.72%	4.78%
Two Year Treasury		3.86%	4.02%	4.67%	4.21%	4.40%	4.48%
Five Year Treasury		3.43%	3.63%	4.16%	3.63%	3.94%	3.92%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed: Chancellor of the Blinn College District

<u>Richard Carvantes</u> Vice Chancellor, Business and Finance/CFO

Vicki Ward

Assistant Vice Chancellor, Business and Finance

SUPPLEMENTARY SCHEDULES AND GRAPHS

BLINN COLLEGE DISTRICT Certificate of Deposit Investment Detail April 30, 2023

				Book Value			Interest		Book Valu
=	Maturity	Rate		03/31/2023]	Receipts	Earnings	Distributions	04/30/2023
Bank of Brenham									
Certificate of Deposit 6932	06/09/23	2.63%	\$	2,268,612.70					\$ 2,268,612
Certificate of Deposit 7105	07/26/23	2.79%		5,000,000.00					5,000,000
Certificate of Deposit 4144	09/19/23	3.05%		2,070,702.52					2,070,702
Certificate of Deposit 6072	10/07/23	3.83%		2,078,527.83					2,078,527
Certificate of Deposit 6500	10/19/23	0.75%		3,038,624.80					3,038,624
Certificate of Deposit 6081	11/07/23	4.24%		2,081,953.75					2,081,953
Certificate of Deposit 6086	11/07/23	4.52%		2,067,189.74					2,067,189
Certificate of Deposit 6502	11/19/23	0.90%		3,042,733.39					3,042,733
Certificate of Deposit 6093	01/09/24	4.25%		2,610,940.57					2,610,940
Certificate of Deposit 6094	02/09/24	4.32%		2,615,890.16					2,615,890
Certificate of Deposit 6481	02/19/24	4.32%		3,036,216.54					3,036,216
Certificate of Deposit 6096	03/09/24	4.64%		2,611,213.72					2,611,213
Certificate of Deposit 6482	03/19/24	4.64%		3,038,362.59					3,038,362
Certificate of Deposit 6097	04/09/24	3.83%		2,616,978.10					2,616,978
Fotal Bank of Brenham CD Investment			\$	38,177,946.41	\$	-	\$ -	\$ -	\$ 38,177,946
Multi-Bank Securities Customers Bank	09/06/23	3.10%	\$	242,000.00					\$ 242,000
Amerant Bank NA	09/07/23	3.00%	-	242,000.00					242,000
Santander Bank	09/07/23	3.10%		242,000.00					242,000
Wasatch Peaks	09/07/23	3.20%		249,000.00					249,000
First Republic Bank	09/08/23	3.00%		242,000.00					242,000
Forte Bank	09/08/23	2.85%		249,000.00					249,000
Parkway Bank and Trust Company	09/08/23	3.00%		242,000.00					242,00
Signature Bank	09/08/23	3.05%		242,000.00					242,000
Southern Bank	09/08/23	2.85%		243,000.00					242,000
Beal Bank, Texas State Bank	09/13/23	3.10%		242,000.00					243,000
Citizens Bank	09/13/23	3.25%		242,000.00					242,00
Oceanfirst Bank	09/14/23	3.05%		242,000.00					242,00
		3.05%							
Apex Bank	09/15/23			249,000.00					249,00
First Oklahoma Bank	09/15/23	3.05%		249,000.00					249,00
First Technology Federal Credit Union	09/15/23	3.40%		249,000.00					249,000
Luminate Bank	09/15/23	3.10%		249,000.00					249,000
Sharonview Federal Credit Union	09/15/23	3.35%		249,000.00					249,000
Texas Bank	09/15/23	3.10%		242,000.00					242,000
BMW Bank of North America	09/18/23	0.35% *		241,862.00					241,862
Preferred Bank	09/22/23	3.10%		249,000.00					249,00
Safra National Bank	10/10/23	3.05%		246,000.00					246,000
Bank of California	10/30/23	1.95% *		198,118.00					198,11
DMB Community Bank	12/08/23	3.00%		249,000.00					249,00
Bell Bank	01/16/24	3.20%		249,000.00					249,00
First Carolina Bank	01/16/24	3.20%		249,000.00					249,00
California First National Bank	02/28/24	1.30% *		238,875.00					238,87
Ally Bank	03/08/24	3.25%		246,000.00					246,000
Morgan Stanley Bank	03/08/24	3.20%		246,000.00					246,00
UBS Bank USA	03/08/24	3.25%		249,000.00					249,00
BMO Harris Bank	03/11/24	3.15%		246,000.00					246,00
Connection Bank	03/12/24	3.10%		249,000.00					249,00
Discover Bank	03/13/24	3.30%		245,000.00					245,000
City & County	03/14/24	3.40%		249,000.00					249,000
Bankers Bank of the West	03/14/24 03/15/24	3.15%		249,000.00					249,000
JPMorgan Chase Bank	03/15/24	3.00%		249,000.00					249,000
8				246,000.00					
Morgan Stanley Pvt Bank	03/15/24	3.45%		,					246,000
Old Missouri Bank	03/15/24	3.20%		249,000.00					249,000
Union Square Credit Union	03/15/24	3.50%		249,000.00					249,000
Credit Union of Texas	03/18/24	3.45%		249,000.00					249,000
Forbright Bank	03/18/24	3.30%		249,000.00					249,000
Northern Bank & Trust Company Fotal Multi-Bank Investment	03/18/24	3.40%	\$	245,000.00 10,039,855.00	\$	-	\$ -	\$ -	245,000 \$ 10,039,855
			\$	48,217,801.41	\$		\$ -	\$ -	\$ 48,217,801

*Discount on CD purchase

BLINN COLLEGE DISTRICT Analysis of Replacements & Renovations and Capital Projects As of April 30, 2023

Project Description	Monthly Transactions Apr-23	Project Fiscal Year to Date as of 04/30/2023	Total Project to Date as of 04/30/2023
Capital Projects - Bond Funds			
Brenham Science, Tech, Engineering and Innovation Building		6,422	31,916,439
RELLIS Phase II		1,453,750	29,486,812
Total Bond Projects in Progress	-	1,460,172	61,403,251
Master Plan Projects			
Bryan New Administration/Student Services Building	62,991	331,514	845,326
Brenham eSports Renovation at Mill Creek		151,129	552,709
Brenham Old Main Renovation	3,900	319,124	3,440,307
Brenham College Ave and Sidewalk		31,160	108,044
Brenham Dreyer Field	8,566	1,148,515	3,477,116
Brenham Parking Lot K		51,684	51,684
Brenham Holleman, Memorial, and Solons Halls Demolition		216,704	685,475
Total Master Plan Projects in Progress	75,457	2,249,830	9,160,661
Capital Projects			
Bryan Chiller Replacement and Automation	3,629	90,379	527,878
Bryan Interior Upgrades and Access		212,399	461,572
Bryan Second Floor Renovation	5,896	19,761	19,761
Bryan A C D Roof Upgrades		18,000	18,000
Brenham BCPA HVAC Upgrades		31,905	31,905
Brenham BCPA Roof & Gutter Replacements		20,250	20,250
Brenham Campus Old Main Roof	36,218	36,218	36,218
Brenham Campus Property Purchase		799,984	799,984
Total Capital Projects Reserve Funds	45,743	1,228,896	1,915,568
Total Repairs & Renovations	276,205	1,610,754	1,610,754
Total of Construction and R&R	397,405	6,549,652	74,090,234

ALPHA BETA ALIANN 11,0000 12,226.6 377.18 07100 12,286.0 ALPHA BETA ALIANN 11,0000 23,287.2 07100 12,380.0 ANDERSON, CLENK KANIKA, KAN	DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
ALUNE NAPP FINENSE 1,500.00 523.75 1,270.31 523.857 ALUNE NAPP FINENSE 10,000.00 1,287.2 7,84.2 (90.00 9,31.3 ADDERBON, CLENTUN N. 10,000.00 1,287.2 7,84.7 (90.00 9,31.3 ADDERBON, CLENTUN N. 10,000.00 1,387.2 7,84.7 (90.00 1,392.3 ADDERBON, CLENTUN N. 10,000.00 1,392.4 6,30.3 (20.00) 1,392.4 (70.00) <td>ADN FACULTY</td> <td>\$ 15,000.00</td> <td>\$ 192.14</td> <td>\$-</td> <td>\$ 477.45</td> <td>\$-\$</td> <td>15,669.59</td>	ADN FACULTY	\$ 15,000.00	\$ 192.14	\$-	\$ 477.45	\$-\$	15,669.59
AGDESSIN, AGNAN AGN			· · · · ·				12,050.86
ANDERSON, ALONS KARI IK NURSING 21,7000 1,2002 94,971 692,000 1,203,00 ANDERSON, CLUTON G. 10000 1,303,00 141,03 (491,00) 1,203,00 APPEL, BLUET ICK, AND REDERT 1,200,00 1,91,33 644,44 (951,00) 1,203,00 APPEL, BLUET ICK, AND ARLEDICI 1,400,00 971,13 640,13 1,400,00 1,203,00 APPEL, AURI ICK, AND ARLEDICI 1,200,00 7,514,58 3,000,71 (1,200,00) 1,200,00		45,000.00					
ANDERSON, CLINIUN G. 1000.00 1,06.93 94.63 94.64.00 194.04 APDERD, R.LART LOU, ANDEREIT 18.55.07 13.05.33 341.23 192.03 192.03 APDEL, CARDINE NOP ROBERT C. 11.00.00 97.43.1 562.33 127.33 127.35 ART T, ACK WATTER 30.57.97 4.62.30 1.66.16 123.00 12.66.63 ART T, ACK WATTER 122.53.00 12.53.20 1.66.16 12.66.63 12.66.63 ARTIN ACK WATTER 12.25.00 12.53.20 1.66.64 12.66.64 12.66.64 ASHORN RENTHERS 12.50.00 59.63 38.66 16.66.57 11.69.00 13.65.7 12.55.20 12.55.21 15.00.00 13.65.21 15.50.00 12.55.21 15.55.21 </td <td></td> <td>21 760 00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		21 760 00					
ADDEBON, ELTON B. 19.60 6.08 19.63 APPEL, RELAY, LIN AND ALLERI 15.530 1.5703 64.63 02300 15.2703 APPEL, RELAY, LIN AND ALLERI 15.700 1.5713 64.63 02300 35.6633 APPEL, RELAY, LIN AND ALLERI 15.700 1.5713 64.63 02300 35.6633 ARITT, LACK, TICHNICAL 27.253 1.5713 64.63 02300 16.36633 ARITT, JACK, TICHNICAL 27.253 1.5713 65.63 66.60 17.3728 ARTINSON, PR. ALLINN LETTEREN 115.500 1.52210 65.63 666.00 12.7325 ARTINSON, NE ALARDAY 1.5000 94.645 67.643 12.500 12.5425 ARTINSON, NE ALINN LETTEREN 1.5000 1.5425 61.613 12.5430 15.640 14.115 ARTIN OLIVE MARIN SARA ANN NURSING 1.5000 1.5434 1.5000 1.5121 16.600 14.315 BLINN OLIVE MARAT 1.5000 1.666.1 52.121 16.600 1.5324 1.71935 BL		· · · · · ·	,				
APPLE, CARLONE AND AUR REGIST 15/03.27 61/68 0/29.00 12.07/62.3 ART PLE, CARLONE AND ROBERT 15/07.07 4.42.21 1.0901.07 0/22.500 14.005.00 ART PLE, CARLONE AND ROBERT 15/07.07 4.42.21 1.0901.07 0/22.500 14.005.00 ART PLE, CARLONE AND ROBERT 15/07.07 4.42.21 1.0901.07 0/22.500 14.005.00 ARTENDES N.P. ALCONNEL LETEMENEN 15/25.00 1.52.52.0 15/25.00 <		-,					199.68
APPH.CAPOLINERTC. 11,0000 974.13 30.23 (350.00) 11,80.53 APPLIT.LACK TERINECAL 21,271.10 17,31.33 673.30 12,80.23 ARLIT.LACK TERINECAL 21,271.10 17,31.33 673.30 12,80.23 ARLIT.LACK TERINECAL 12,271.00 17,31.33 673.30 12,80.23 ARTIN SOK, NR. ALLANIL ETERINEN 17,350.00 15,22.10 83.64 673.00 12,82.93 ARTIN SOK, NR. ALLANIL ETERINEN 17,530.00 15,02.00 13,84.84 673.00 12,82.93 ARTIN SOK, NR. MENAZILY 15,000.00 13,84.84 673.00 14,93.97 ARTIN SOK, NR. MENAZILY 13,050.00 14,33.51 (75.00.00 15,01.00 BABRIT, ALGORE FTA 15,000.00 14,35.51 (100.00 93.41 12,13.90 BABRIT, ALGORE FTA 15,000.00 14,35.51 (100.00 93.41 12,13.90 BABRIT, ALGORE FTA 15,000.00 14,35.51 (100.00 93.41 12,13.90 BABRIT, ALGORE FTA 15,000.00 14,35.51 (100.00 </td <td>APPEL JR., MARY LOU AND ROBERT</td> <td>16,525.00</td> <td></td> <td></td> <td></td> <td>(394.00)</td> <td>17,979.86</td>	APPEL JR., MARY LOU AND ROBERT	16,525.00				(394.00)	17,979.86
ARI TT, JACK WAITER 50,577.97 44,22.30 1,400.09 12,462.30 54,662.30 ARIT, JACK WAITER 10,255.00 1,532.00 1,532.00 1,532.00 1,532.00 1,540.00 1,520.00 1,530.00 1,540.00 1,540.00 1,530.00 1,540.00 1,53							
ARI TT, LICK. TECHNICAL 22,251.66 1,751.12 373.09 (1.46.80) 236.200 ARILTY, OLITER 10,255.00 2,53.201 66.597.00 (1.56.23) ARILTY, OLITER 12,255.00 2,53.201 66.597.00 (1.57.20) ARILTY, OLITER 12,000.00 99.69 388.68 (72.00) 13.27.200 ARTINSON, KATHERNES MUTH 3,000.00 2,440.05 1,32.52 (1.61.90.00) 36.42.52 ARTINSON, REALTEST SUBJERT RULL MAIRS IL 15.700.00 1,35.10 5.53.52 (1.62.90.0) 1.62.90.0 ARTINSON, REALTEST SUBJERT RULL MAIRS IL 15.700.00 1,35.10 5.000.00 1.33.51 1.600.00 13.13.51 BERGER, NAZY, ANN ALTINA AND REAN AND NERING 1.500.00 1.21.43.50 1.602.00 1.14.35.51 BERNEY, NANY AND FLONARD 1.500.00 1.21.85.51 (4.42.90) 6.44.52.55 BENNEY, NANY AND FLONARD 1.51.51.51 1.500.00 1.21.85.52 (1.73.50.0) 7.73.52 BELINS COLLEGE FROINNETON RULL MAIR 5.370.01 3.79.43 1.73.52 1.43.55.51 1.43.55.51 1.43.55.51 1.43.55.51 1.43.55.51 1.43							
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ATKINSON, DR ALLONIL ETTEMENN 17.520.00 1.522.10 58.86 (67.00) 12.752.30 ATKINSON, K. NITRIRNI SMITH 3.001.00 2.4410.5 1.213.52 (1.47.00) 5.242.00 ATKINSON, K. NITRIRNI SMITH 3.001.00 2.4410.5 1.513.5 (1.47.00) 1.525.00 ATKINSON, BR-ALLESTATE SCHOLAR 27.511.52 3.766.17 96.97 (1.256.00) 312.01 BARKIT, ALGORE - IYA 2.550.00 1.500.00 1.533.51 1.500.00 1.533.51 BERCER, INZZ RELL, ESTATE SCHOLAR 1.550.00 1.666.61 32.37 (1.73.528) BERCER, INZZ RELL, ESTATE SCHOLAR 1.500.00 1.566.61 1.73.528 (1.73.528) BLINN COLLEGE FORNANCIZ 2.500.00 1.666.61 1.73.528 (1.50.00) 1.43.55 (2.57.00) 54.43.55 BLINN COLLEGE FORNANCIZ 2.500.01 1.57.45.70 1.57.45.9 (1.57.00) 1.52.55.70 1.57.55 50.00 64.35 1.57.50.00 1.52.55.70 1.57.55 50.00 64.35 50.70.00 1.52.55.70			· · · · ·				116,366.29
ATKINSON, FLYA IRAZLIY 12,000,0 998-00 388.8 (072,00) 12,325 ATKINSON, SANCY SHEPPEAD 12,010,0 12,325 075,000 12,025 ATKINSON, SANCY SHEPPEAD 12,010,0 12,325 075,000 12,025 ATKINSON, SANCY SHEPPEAD 12,010,0 12,325 075,000 12,025 BARDY, ALOCELER, TAK 22,312,2 2,306,0 0,331 15,335 BERKY, NANCY AND LEONARD 20,000,0 1,345,21 0,400,0 12,345,21 BERKY, NANCY AND LEONARD 12,300,0 1,135,0 1,000,0 51,121 0,400,0 1,133,0 BERKY, NANCY HWARZ 12,300,0 1,135,0 1,000,0 51,121 0,42,00 1,133,0 BERKY, NANCY HWARZ 12,300,0 1,135,0 1,200,0 1,135,0 1,21,130 1,21,130 BERKY, NANCY HWARZ 1,373,00 3,370,0 1,71,445 5,54,132 1,44,450 BUNN COLLEGE FUNDATION FIRST 1,200,00 2,374,54 1,734,64 2,354,00 2,31,700 BUNN COLLEGE FUNDATION FIRST	ASHORN BROTHERS					(985.00)	21,497.99
ATKINSON, KATHERNES SINTH 34,00,00 2-640,00 1,223,50 1,233,60 1,694,00 664,393,78 ATKINSON, ANNARY, PERSITIANT INTERTITS JAMITS II. 15,750,00 1,594,50 1,235,70 2,432,50							18,763.75
ATKRNSON, NANCY SHEPPERAD 15.945.00 1.228.10 (738.00) 16.995.75 BABRITL, ALCRE, "PTA TARNON, NANCY SHEPPERAD 15.000.00 15.115.11 BABRITL, ALCRE, "PTA TARNON, NANCY SHEPPERAD 15.000.00 15.115.11 BARTING, CIN, WAR AND NAR, ANN NURSING 15.000.00 15.115.11 15.000.00 15.115.11 BERNY, NANCY AND LEXDARD 15.000.00 1.315.21 (46.49) (462.00) 17.332.00 BERNY, NANCY AND LEXDARD 15.000.00 1.166.61 232.37 (77.90.00) 56.41.10.10.10.10.10.10.10.10.10.10.10.10.10							
ATKINSON, PRESIDENT EMERTUS JAMES H. 15,700.0 1,395.05 15,10.0 16,256.00 16,256.00 BARTOX, OLIVE AME AND SARA ANN NURSING 15,00.00 266.59 560.83 15,30.00 BERCER, INC., PLAL, ISTATE SCHOLAR 15,00.00 141.55 160.000 15,30.00 BINN FOLLOOR TOR STUDENTS 15,00.00 141.55 160.000 17,33.28 BUNN FOLLOOR TOR STUDENTS 15,00.00 1,785.52 429.75 (490.00) 11,73.93 BUNN COLLEGE FOLINDATION - BRANK 13,270.03 3,791.31 1,744.95 (2,557.00) 5,54.32.25 BUNN COLLEGE FOLINDATION - BRANK 1,300.270.00 2,21.73 81.56 (2,08.00) 2,27.15 BUNN COLLEGE FOLINDATION - BRANK 1,300.270.00 2,21.57.48 1,22.01.19 1,22.56.00 2,23.50 1,22.71.19 1,22.00 2,23.50 1,22.71.19 1,20.00 2,27.85.4 1,27.18.10 1,22.71.19 1,20.00 2,27.85.4 1,27.18.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.10 1,22.71.1		· · ·	· · · · ·		,		,
BARTON, CLIVE MAE AND SARA ANN NURSING 15.0000 130.51 15.105.1 BERCER, INC.* 2660.09 560.82 642.99 (660.00) 13.163.01 BERCER, INC.* 15.000.00 1.38.51 1.000.00 51.21 (662.00) 17.33.28 BERDOR, NAN SUMWAIZ 11.000.00 51.21 (662.00) 17.33.28 BUINN COLLEGE ALUMIN AND FRENOS 1.220.19 1.75.62 429.75 (007.00) 54.32.00 BUINN COLLEGE FOUNDATION - BRYAN 51.873.00 3.690.90 1.73.16 (2.462.00) 54.32.00 BUINN COLLEGE POUNDATION - BRYAN 51.873.00 3.074.93 1.637.16 (2.462.00) 64.354.30 BUINN COLLEGE POUNSATION - BRYAN 2.307.57 1.334.66 500.00 1.737.81 (2.386.00) 64.354.30 BUINN COLLEGE POUNSATION - BRYAN 2.307.78 1.334.66 500.00 2.375.781.96 90.991 (1.079.00) 2.65.17.00 2.65.17.00 2.65.17.00 2.65.07 2.375.19.66 90.991 (1.079.00) 2.53.13.00 1.54.62.0 4.21.54.0 4.375.19.60 2.							16,905.18
IFRCER, NIZ REAL. SNT AR SCHOLAR 15.95.00 2.66.90 560.85 961.20 15.85.29 BISIDP, ANN SCHWARTZ 15.00.00 1.38.21 664.90 17.104.20 BISIDP, ANN SCHWARTZ 15.00.00 1.38.21 664.90 17.104.20 BLINN COLLEGE ALLINNI AND FRIEDRIAM 12.00.10 1.26.53 1.27.116 2.00.00 54.35 BLINN COLLEGE FROMENSIONI. ASSOCIATION 3.261.30 1.27.116 2.04.90 94.37.35 BLINN COLLEGE FROMENSIONI. ASSOCIATION 3.261.90 1.27.116 2.04.90 1.25.7.116 BUINN COLLEGE FROMENSIONI. ASSOCIATION 3.261.90 1.27.116 2.04.90 2.27.86.6 BORI MLIACK FROMENSIONI. ASSOCIATION 3.261.90 1.27.116 2.28.10 2.27.86.6 BORIM SK, HENKY AND THEPL 1.57.77 1.34.40 501.00 59.10 2.27.86.6 BORIM MR, AND MR, HENKY 1.26.00.00 1.28.10.20 2.28.00 2.27.86.6 BORIM MR, AND MR, HENKY 2.26.57.67 2.31.50 6.24.51 1.59.00 1.59.00 BORIM MR, AND MR, HENKY <t< td=""><td>BABBITT, AUGGIE - PTA</td><td>27,811.32</td><td>3,766.17</td><td></td><td>969.76</td><td>(1,256.00)</td><td>31,291.25</td></t<>	BABBITT, AUGGIE - PTA	27,811.32	3,766.17		969.76	(1,256.00)	31,291.25
IFRERY, NANCY AND LANDARD 200000 1,348,321 044.99 968.2001 1,146.320 BIAND RUGLOGY FOR STUDENTS 15.050.00 1,414.59 1,237.87 17,190.33 BLINN RUGLOGY FOR STUDENTS 15.050.00 1,738.562 429.75 (0.0000) 14,104.59 BLINN COLLEGE FORNATION - BRESHAM 3,374.34 1,744.95 (2,57.00) 55,43.23 BLINN COLLEGE TORNATION - BRESHAM 3,379.04 1,741.95 (2,57.00) 55,43.23 BLINN COLLEGE TORNATION - BRESHAM 1,307.07 219.275.74 1,337.16 (2,08.90) 52.78.56 BUINN COLLEGE TECHNICAL ED CENTER 1,000.279.07 219.275.74 1,337.53 687.23 (2,02.90) 2,27.85.64 BOEIM NR, BRENY AND ETHEL 1,357.07 1,375.53 687.23 (1,87.00) 1,25.78.56 BOEIM NR, BRENY AND ETHEL 2,25.000 1,87.75.3 1,87.78 (1,87.90) 1,85.79 1,87.79.0 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79 1,81.79				15,000.00			15,130.51
BSIEDC, ANN SCHWARTZ 15.0500 1.413.99 1.000.00 531.21 (66.20) 17.323.80 BLINN NUCLY (FOR STUDIENTS 15.000.0 1.666.61 523.78 17.19.033 BLINN COLLEGE FOUNDATION - BRAYAM 3.370.03 1.741.65 2.297.57 (109.00) 55.423.00 BLINN COLLEGE FOUNDATION - BRAYAM 3.1370.03 3.094.34 1.744.55 (2.450.00) 55.423.00 BLINN COLLEGE FOUNDATION - BRAYAM 3.1371.03 3.094.93 (1.173.06) 2.237.84.00 (2.457.64) 1.237.81.09 1.237.81.		-)	· · · · ·				
BLINN BIOLOGY FOR STUDENTS 15,000,00 1,686,61 523,78 17,100,30 BLINN COLLEGE FOUNDATION - BRENIAM 53,370,03 3,794,34 1,744,05 (2,667,00) 56,312,30 BLINN COLLEGE FOUNDATION - BRENIAM 53,370,03 3,794,34 1,744,05 (2,667,00) 56,312,30 BLINN COLLEGE FOUNDATION - BRENIAM 53,473,00 1,713,10 1,815,36 (1,173,00) 24,173,00 BUINN COLLEGE PROFESSIONAL ASSOCIATION 24,645,00 1,213,73 1,815,36 (1,173,00) 24,173,00 BOEID BULLOCK PROVEND VCATORIAR 20,000,10 219,014,59 1,471,60 2,000,00 24,175 50,00 24,174,00 24,314,00 2,315,00 2,314,40 1,536,00 2,316,00 2,316,00 2,316,00 1,317,100 2,316,00 1,314,00 1,356,00 2,316,00 2,316,00 1,314,00 1,360,00 1,315,30 1,394,00 2,314,80 1,358,00 BOEIM, REN RY AND MERNER 25,000,0 1,314,01,11 1,346,31 1,506,50 0,500,00 1,353,21 1,944,84 1,500,65,10 0,338,32 1,944	,			1 000 00			
BLINN COLLEGE ALUANI AND FREMAS 12.20.19 1.733.62 429.75 (99.00) 14.1045 BLINN COLLEGE FOUNDATION BRYAN 51.370.03 3.794.34 1.74.14 (2.462.00) 55.342.32 BLINN COLLEGE FOUNDATION BRYAN 51.370.00 2.19.17.3 38.52.66 (1.71.00) 62.17.00				1,000.00		(002.00)	
BLINN COLLEGE FOURDATION - BRYAN \$1,873.00 \$5,890.00 \$1,718.16 \$2,4615.00 \$4,615.00 BLINN COLLEGE FOURDALE ASSOCLATION \$4,015.00 \$2,019.20 \$1,921.57.4 \$3,324.93 \$1,273.18.16 \$2,680.00 \$2,671.80 \$6,636.53 BOE BULLOCK ENDOWED VOCATIONAL \$4,391.77 \$3,074.99 \$1,471.61 \$2,080.00 \$2,278.64 \$5,000.00 \$6,91.51 \$6,930.00 \$2,278.64 \$5,000.00 \$2,278.64 \$5,000.00 \$2,278.64 \$5,000.00 \$2,278.64 \$5,000.00 \$2,278.64 \$2,250.00 \$5,61.21 \$2,000.00 \$2,017.00 \$1,810.99.00 \$6,61.52 \$2,017.00 \$1,810.84 \$1,800.00 \$1,810.84 \$1,800.00 \$1,910.00 \$2,510.00 \$2,510.00 \$1,516.20 \$1,218.00						(309.00)	14,104.56
BLINN COLLEGE PROFESSIONAL ASSOCIATION 24,615.00 1921.73 815.26 (1,173.00 26,75,781.66 BURN COLLEGE TECNINCLA LOD CENTER 1,000.790 219-21574 33,52.493 1,257,81.66 BOB BULLOCK ENDOWED VOCATIONAL 43,941.79 3,074.59 1,437.16 (2,089.00) 20,422.53 BOEIM DR, AND MES, HERNY J. 26,077.64 1,735.53 822.85 (2,050.00) 2,017.41 BOEIM, DR, AND MES, HERNY J. 25,000.00 1,777.39 90.64 (4,077.00) 2,631.82 BOEIM, DR, AND MES, HERNY J. 25,000.00 1,001.177.30 810.91 (1,079.00) 2,631.83 BOEINER, AND MES, HERNY J. 25,265.07 2,315.09 15,466.20 607.10 1,538.65 BOEINER, SUE 14,364.93 1,590.65 4,050.00 605.80 (705.00) 1,628.10 BOEINER, SUE REN W. 20,554.44 1,838.3 67.90 9,227.63 63.90.00 45.83.83 (72.90.00) 1,62.81.04 BOEINER, MERNY AND MARTHA AND ESTHER 15.900.00 1,485.62 50.83.42 3.99.31.2 1,63.60.1	BLINN COLLEGE FOUNDATION - BRENHAM	53,370.03	,		1,744.95		56,342.32
BLINN COLLEGE TECHNICAL ED CENTER 1,00,279,02 219,215,74 38,234,93 1,237,184,00 BOD BULLOCK NDOWED VOCATIONAL 43,941,79 3,074,70 3,074,90 1,03,27 3,074,90 1,03,33 4,050,00 1,03,33 4,050,00 1,03,33 1,004,81 3,094,90 1,63,30 1,072,90 1,63,30 1,04,33 1,044,81 1,03,00 1,03,33 1,004,81 3,000,00 1,43,43 1,004,81 3,000,00 1,43,43 1,004,81 3,000,00 1,43,43 1,014,74,23 1,014,91,91 1,0						· · · · ·	54,820.06
BOB BULLOCK ENDOVED VOCATIONAL 43,941.79 3.074.59 1.437.16 (2,080.00) 46,546.35 BOCKHORD, DO, SOCAR ADD IENEL 18,797.78 1.394.66 500.00 629.15 (893.00) 20,2425.64 BOEHN, DR, AND MES, HERNY J. 25,000.00 1.777.29 819.91 (1,079.00) 26,515.2 BOEHN, DR, AND MES, HERNY J. 25,000.00 1.777.29 819.91 (1,079.00) 26,515.2 BOEHN, MR, AND MES, HERNY J. 25,265.07 2.315.09 462.46 (576.00) 2,736.66 BOEINKR, BEN W. 20,458.44 1.831.48 694.71 (1,000.00) 2,207.66 BOEINKR, BEN W. 20,458.44 1.831.48 694.71 (1,000.00) 2,207.66 BOEINKR, BEN W. 20,458.44 1.831.48 694.71 (1,000.00) 2,207.00 16,26.10 BOEINKR, BEN W. 20,459.00 1.446.33 697.22 (73.000) 16,26.01 BOEINKR, BEN W. 20,450.00 1.437.81 2.440.00 9,33.18 2.440.00 9,33.18 BOEINKW, HENDA MARITH AND ESTHER 15						(1,173.00)	
BOCKNORN, DR. OSCAR AND IRENE 20,000.00 2,094,29 694,35 22,786.64 BOCHM SR, HENRY AND ENTHEL 18,797,78 12,346.66 500.00 629.15 (893.00) 20,4255 BOEHM, DR, AND MRS, HENRY J. 25,000.00 1,777.29 819.91 (1,079.00) 26,512.0 (787.00) 18,079.83 BOEHM, MR, AND MRS, ROBERT WILLIAM 16,000.00 1,801.71 55,662.00 421.84 15,385.00 421.84 (1,079.00) 22,756.62 BOEHNKE, SUE 25,265.07 2,315.09 862.46 (075.00) 12,956.62 BOEHNKE, SUE 14,364.93 1,590.65 421.84 (1,000.00) 22,042.00 16,281.00 BOEHMKER, SUE 15,000.00 1,485.62 503.48 (72.900) 16,281.00 BOENKER, BURN YBLL, TECHNECAL 365.000.00 1,485.62 10.948.61 (2,747.00) 93.994.12 BORNEW, WILBURN "BILL, TECHNECAL 365.000.00 1,485.62 20.000.179.62 43.53.97.22 53.387.22 BORNEW, WILBURN "BILL, TECHNECAL 30.00.00 1,485.62 20.000.179.63						(2.089.00)	
BOEHN SR, HENRY AND ETHEL 18,797,78 1,394,66 90,000 62,915 (0,29,00) 28,10740 BOEHN, DR, AD MRS, HENRY J. 25,000,00 1,777,29 81,991 (1,07,900) 28,10740 BOEHN, MR, AND MRS, ROBERT WILLIAM 16,0000 1,8171 1500.00 555,12 (787,00) 18,07935 BOEHN, MR, AND MSS, ROBERT WILLIAM 25,026,07 23,159 862,46 (75,000) 22,054,63 BOEHNKE, BEN W. 20,548,44 1,831,48 694,71 (1,000,00) 22,074,63 BOEINKE, BEN W. 15,050,00 1,463,83 497,22 (73,000) 16,231,04 BOEINKE, WILLIRK, MERTA AND ESTHER 15,000,00 1,463,83 21,194,76 (2,440,00) 63,351,24 BORNEK, HENRY AND MARTHA AND ESTHER 63,300,10 55,009,38 21,194,76 (2,440,00) 359,314,25 BORNEK, MENRY SAND MARTHA AND ESTHER 15,000,00 3,438,41 28,314 (72,900,01) 32,351,4 BORNEK, MENRY SAND MARTHA AND ESTHER 15,000,00 3,438,43 21,947,6 (2,440,00) 39,314,4						(2,00).00)	22,788.64
BOEHM, DR. HENRY J. 25,000.00 1,777.29 \$19.91 (1,079.00) 26,181,20 BOEHM, MK. ND MSR, ROBERT WILLIAM 15,466.20 421.84 15,886,20 BOEHM, MK. ND MSR, ROBERT WILLIAM 20,548.44 1,831.48 694.71 (1,000.00) 22,974.66 BOEHNKE, BEN W. 20,548.44 1,831.48 694.71 (1,000.00) 22,074.63 BOEHNKE, BEN W. 15,050.00 1,463.83 (1,000.00) 16,281.00 (1,62,00.00) 16,281.00 BOENKER, ENEY ADM ARTHR AND ESTHER 15,000.00 1,435.82 (25,440.00) 663,369.10 16,320.10 BORNEW, WILBURN "BILL" TECHNICAL 305,000.00 43,383.21 10.948.61 393,31.82 BORWELJ, JR, ANCEL 305,000.00 3,408.84 230.00 736.46 24,375.13 BRAZOS COUNTY - GO TEXAN 40,000.00 1,224.59 1,462.23 533,982 BRENNAM EVENING LIONS CLUB 15,000.00 1,308.64 24,375.13 737.44 1,150.00 1,939.04 BRENNAM MUVERSITY WOMENS I - 1.994 22,610.00 1,245.74 (1,160.00 <t< td=""><td></td><td>· · ·</td><td>· · · · ·</td><td>500.00</td><td></td><td>(893.00)</td><td>20,428.59</td></t<>		· · ·	· · · · ·	500.00		(893.00)	20,428.59
BOEHM, ME, AND MRS, ROBERT WILLIAM 16,000,0 1,301,7 500,00 565,12 (787,00) 18,078,33 BOEHM, TEDV VANDERWERTH 25,265,07 2,315,09 862,46 (756,00) 22,376,43 BOEHNKE, DEB NW. 20,548,44 1,331,48 694,71 (1,000,00) 22,074,63 BOEHNKE, SUE 14,364,93 1,590,65 4,050,00 663,80 (705,00) 16,231,04 BOEHNKE, RUE 15,000,00 1,485,82 593,48 (729,00) 16,331,04 BOEINKE, WILBURN 'BILL' TECHNICAL 305,000,00 43,383,21 10,948,61 23,933,41 BORNEW, WILBURN 'BILL' TECHNICAL 305,000,00 43,385,21 15,42,23 53,933,81,41 BORNEW, WILBURN 'BILL' TECHNICAL 80,230,00 12,434,75 15,442,33 73,934,14 BRANAM COLUB 82,000 12,434,75 15,440,00 19,445,33 71,447,00 19,937,93 BRENIAM CURN 'BALL' TECHNICAL 40,800,00 8,688,83 30,00 16,462,33 15,493,93 15,310,64 12,427,47,00 9,324,94 12,474,70,0 19,324,9		· · ·					28,107.04
BOEIN, TEDDY VANDERWIERTH 15,466.20 421.84 15,886.20 BOEINEMANN, JANE 25,265.07 2,315.09 862.46 (37.00) 22,074.60 BOEINEKE, BEN W. 20,548.44 1,831.48 694.71 (1.000.00) 22,074.63 BOEINEKE, SUE 14,361.493 1,500.65 4,050.00 605.80 (07.00) 16,281.01 BOEINEK, RUENY, RUL AND KATHRYN 15,050.00 1,435.83 21,194.76 (25,440.00) 16,281.01 BOEINEK, WILDRN BILL' TECHNICAL 305,000.00 43,383.21 10.044.64 53,393.82 BOSWELL JR, ANCEL 36,723.04 7,022.16 2,383.94 (2,747.00) 9,339.42 BRAZOS COUNTY - GO TEXAN 40,000.00 1,245.99 1,642.23 - 53,397.22 BRENTAM EVENING LIONS CLUB 15,000.00 1,360.00 73,646 (2,747.00) 9,389.44 BRENTAM MUNTRRITY WOMENS I - 1994 2,267.100 1,485.45 (71.00) 1,577.29 BRENTAM MUNTRRITY WOMENS I - 1994 2,215.100 2,103.74 (1,139.00) 3,786.00 BRENTAM MUN				500.00			
BOEHNEMANN, JANE 25,265.07 2,315.09 862.46 (576,00) 27,866.02 BOEHNNE, SUE 20,458.44 1,831.48 604.71 (1,000,00) 22,074.63 BOEHNNE, SUE 14,364.93 1,590.00 1,465.83 4072.0 (705,00) 19,065.33 BOEHN WERKIR, MR. GLENN AND KATHRYN 15,000.00 1,485.83 407.22 (730,00) 16,281.04 BOENNE, WILBURN 'BILL' 17CENNCAL 305,000.00 43,383.21 10.948.61 393.318.3 BORNE, WILBURN 'BILL' 7CENNCAL 305,000.00 43,383.21 10.948.61 339.314.3 BORNE WILBURN 'BILL' TECHNICAL 305,000.00 12,354.99 1.642.23 53,397.2 BORNE WILBURN 'BILL' TECHNICAL 300,000 3,408.68 23,000 76.64 2,474.00 93,394.14 BRENHAM CURS BASEBALL 20,000.00 3,408.68 23,000 76.64 2,474.00 19,399.68 BRENHAM CURS BASEBALL 20,000.00 3,408.68 1,300.01 703.2 25,316.00 BRENHAM CURS BASEBALL 20,000.00 1,287.74		16,000.00	1,801.71			(787.00)	
BOEHNNE, BEN W. 20,548.44 1,831.68 604,71 (1,000.00) 22,074.63 BOEHNNE, SUE 14,364.93 1,590.65 4,050.00 607.50 (730.00) 16,231.00 BOEHNE, WIENNY, AND MARTHA AND ESTHER 15,000.00 1,485.62 503.48 (729.00) 16,230.01 BOINE, WILBURN 'BIL,'' TECHNICAL 305,000.00 55,090.38 21,194.76 (25,440.00) 683,854.21 BONNE, WILBURN 'BIL,'' TECHNICAL 305,000.00 1,254.99 1,642.23 (737.00) 73,897.32 BRENIAM CUBS BASEBALL 20,000.00 3,406.68 230.00 74,66.4 (1,250.00) 49,829.04 BRENIAM CUBS BASEBALL 20,000.00 3,406.68 230.00 71,66.8 (1,210.00) 39,780.35 BRENIAM NON LIONS CLUB 13,000.00 1,205.76 447.54 (716.00) 15,977.20 BRENIAM NON LIONS CLUB 37,786.00 2,405.15 946.52 (1,377.00) 39,580.85 BRENIAM NUVRERSTIY WOMEENS 1 - 194 25,000.00 1,577.25 25,248.90 51,044.77 (1,100.00) 39,580.85 <td>,</td> <td>25.265.07</td> <td>2.315.09</td> <td>15,400.20</td> <td></td> <td>(576.00)</td> <td>,</td>	,	25.265.07	2.315.09	15,400.20		(576.00)	,
DOEINN WEHRING, MR, GLENN AND KATHRYN 15,000,00 1,483,83 497,22 (73,00) 16,281,04 DOENNKER, HENRY AND MARTHA AND ESTHER 15,000,00 1,485,62 503,48 (729,00) 16,280,10 BOINE, WILLURN "BILL" TECHNICAL 633,000,10 55,093,38 21,194,76 (25,440,00) 683,854,24 BOWNE, WILLURN "BILL" TECHNICAL 86,728,04 7,029,16 2,883,94 (2,747,00) 93,894,14 BRAZDOS COUNTY - 60 TEXAN 40,000,00 3,468,48 230,00 (74,64,23) 23,879,44 BRENHAM CUSB BASEBALL 20,000,00 3,468,48 230,00 (74,64,0) 49,879,04 BRENHAM EVENING LIONS CLUB 15,000,00 1,203,76 487,54 (71,600) 15,977,29 BRENHAM MINVERSIT WOMENS I - 1994 2,2,671,00 1,434,33 704,42 22,314,93 BRENHAM MINVERSIT WOMENS I - 1994 2,2,071,00 1,434,33 770,40 3,584,83 BROWIN FAMUNEKSIT WOMENS I - 1994 2,500,000 1,632,21 2,514,95 51,614 1,317,00 3,573,73 BRENHAM MUNVEKSIT WOMENS I - 1994 2,5000							22,074.63
DOENKER, HENRY AND MARTHA AND ESTHER 15,000,00 1,435,62 50,348 (72,90) 16,260,10 DOINE, WILBURN TBLL," 303,000,10 453,383,21 10,948,61 393,31,82 BOWNE, WILBURN TBLL, TECHNICAL 305,000,00 43,383,21 10,948,61 23,393,123 BOSWELLIR, ANCEL 86,738,44 7,029,16 2,883,94 (2,747,00) 93,934,82 BOSWELLIR, ANCEL 20,000,00 3,408,68 230,00 7,564,66 (2,747,00) 93,934,82 BRENHAM EKS (B.P.O.E.979) 40,850,00 8,698,98 13,006 (1,250,00) 19,899,66 BRENHAM NON LIONS CLUB 18,200,00 1,205,76 487,54 (716,00) 19,879,25 BRENHAM NUNVERSITY WOMENS 1 - 1994 22,671,00 1,484,53 070,42 23,524,59 BROESCHE, TRAVIS AND LOTLLE 28,900,00 1,302,1 499,66 (74,00) 13,531,80 BROESCHE, TRAVIS AND LOTLLE 28,900,00 16,522 2,500,00 75,544 (1,518,00) 37,293,331,80 BROESCHE, TRAVIS AND LOTLLE 25,000,00 16,522 2,000,00				4,050.00			19,906.37
BOHNE, WILBURN "BILL" 633,009.10 553,000.38 21,04,76 (25,440.00) 683,854.20 BOINEW, WILBURN "BILL" TECHNICAL 365,000.00 43,383.21 10948,61 553,331.82 BOSWELLJR, ANCEL 86,778.04 7,029.16 2.883.94 (2,747.00) 93,894.14 BRAZOS COUNTY - GO TEXAN 40,000.00 3,408.68 230.00 736.46 24,375.15 BRENHAM CUBS BASEBALL 20,000.00 3,408.68 230.00 (16,66.68)70.00 19,890.00 BRENHAM CUDS CLUB 15,000.00 1,287.76 447.54 (71,600) 15,977.30 BRENHAM NON LIONS CLUB 15,000.00 2,206.11 1,247.74 (1,310.0) 39,780.85 BRENHAM UNIVERSITY WOMENS 1- 1994 22,671.00 1,483.33 770.42 25,243.90 BROWN FAMILY 50,000.00 1,370.21 499.96 (24,00) 16,146.17 BRYAN MINVERSITY WOMENS 11- 1994 25,000.00 1,370.21 499.96 (724.00) 16,146.17 BRYAN AND LUCILLE 28,900.00 2,085.11 946.32 (1,370.00) 35,273.93<							
BOINE WILBURN "BILL" TECHNICAL 305,000.00 43.38.21 10.948.61 75.93.318 BOSWELL JR., ANCEL 86.728.04 7.029.16 2.88.3.94 (2,747.00) 93.894.14 BORNEL JR., ANCEL 20.000.00 3.408.68 230.0 7.66.46 23.387.22 BRENHAM CUSS BASEBALL 20.000.00 8.698.98 1.530.06 (1,250.00) 49.829.04 BRENHAM EVENING LONS CLUB 18.200.00 1.298.00 616.68 (897.00) 19.899.05 BRENHAM NON LIONS CLUB 15.000.00 1.205.76 447.54 (71.60.0) 15.977.29 BRENHAM NUNVERSITY WOMENS I - 1994 22.671.00 1.843.53 770.42 25.284.95 BROENCH, TRAVIS AND LUCILLE 28.900.00 2.099.51 946.52 (1.377.00) 30.586.38 BROWN FAMLY 15.000.00 1.370.21 499.96 (72.400) 16.146.17 BRYANT, RAYANDA ND CHIP 25.000.00 165.22 25.000.00 87.94.83 (1.000.01 15.97.29 BULARD, BRITT AND ERIN 35.429.90 2.221.68 1.156.74 (1.518.00)		· · ·	,				
BOSWELL R. ANCEL 86,728:04 7.029:16 2.883:94 (2,747.00) 93.894:12 BRAZDOS COUNTY - GO TEXAN 40,000.00 12.254:99 1.642:23 53.897:22 BRENHAM CUBS BASEBALL 20,000.00 34.08.68 230.00 73.6.46 24.375.13 BRENHAM EVENING LIONS CLUB 18,200.00 1.980.00 61.6.68 (897.00) 1.989.06 BRENHAM NOON LIONS CLUB 15,000.00 1.205.76 4.87.54 (716.00) 1.5977.29 BRENHAM NON LIONS CLUB 37,786.00 2.066.1 1.247.74 (1.319.00) 39,780.88 BRENHAM UNIVERSITY WOMENS I - 1994 22,671.00 2,183.74 300.00 763.32 25,318.06 BROWN FAMILY 15,000.00 1.370.21 499.96 (72.400) 16,146.17 BRAVAN SHARON AND CHIP 25,000.00 1.863.3 71.51.95 (2,53.00) 51.044.77 BYANT, RAYMOND G. 52,284.90 2,221.68 1.1,56.74 (1,518.00) 31,92.97 BUCK, PORSCHA RAE 15,000.00 1.862.3 (653.10) 95.00.01 31.64 <td>·</td> <td></td> <td>,</td> <td></td> <td>,</td> <td>(25,440.00)</td> <td></td>	·		,		,	(25,440.00)	
BRENHAM CUBS BASEBALL 20,000.00 3,408.68 230.00 736.46 24375.15 BRENHAM ELKS (B.P.O.E. #979) 40,850.00 1,980.00 616.68 (1.250.00) 49,829.04 BRENHAM EVENING LIONS CLUB 15,000.00 1,205.76 447.54 (716.00) 19,899.06 BRENHAM NOON LLONS CLUB 37,786.00 2.066.11 1,247.74 (1.319.00) 39,780.85 BRENHAM UNIVERSITY WOMENS I. 1994 22,671.00 2.1837.4 300.00 763.32 253.180.00 BROESCHE, TRAVIS AND LUCILLE 28,900.00 2.089.51 946.32 (1.377.00) 30,558.83 BROWN FAMILY 15,000.00 1.652.2 25,000.00 75.646 724.00) 16.164.17 BYAN, SHARON AND CHIP 25,000.00 1.684.39 502.53 (715.00) 55.056.97 BUCK, PORSCHA RAE 15,000.00 1.184.53 1.751.95 (2.663.00) 2.195.43 BUCK, PORSCHA RAE 15,000.00 5.826.71 947.35 (682.00) 31.022.09 BULARD, BRITT AND ERRIN 32,429.90 2.221.68 1		· · ·	,		,	(2,747.00)	93,894.14
BRENHAM ELKS (B.P.O.E.4979) 40,850.00 8.698.98 1,530.06 (1,250.00) 49.829.04 BRENHAM VON LLONS CLUB 15,000.00 1,205.76 487.54 (716.00) 15.977.22 BRENHAM NOON LLONS CLUB 37,786.00 2,056.11 1,247.74 (1,319.00) 39,780.85 BRENHAM UNIVERSITY WOMENS II - 1994 2,2(71.00 1.8443.53 7704.2 25,284.95 BRENHAM UNIVERSITY WOMENS II - 2003 22,151.00 2,103.74 300.00 76.33.2 (1,377.00) 16,346.17 BROWN FAMILY 15,000.00 1,370.21 496.92 (1,377.00) 16,447.07 BRYANT, RAYMOND G. 53,286.75 4.093.87 1,751.95 (2,563.00) 55.696.97 BUCK, PORSCHA RAE 15,000.00 1,186.39 502.53 (715.00) 15.973.92 BULKAND, BRITT AND ERRIN 35,429.90 2,221.68 1,156.74 (1,518.00) 31,092.07 BURTWANT, SUSAN 19,680.00 1,809.23 6665.13 (950.00) 2,195.54 BURTWAND F. 12,392.03 2,664.10.3 4,866.6		40,000.00					53,897.22
BRENHAM EVENING LIONS CLUB 18,200,00 19,800,00 616.68 (897,00) 19,899,68 BRENHAM NOTARY CLUB 15,000,00 1,205.76 487.54 (716,00) 15,977,28 BRENHAM NOTARY CLUB 37,786.00 2,066.11 1,247.74 (1,319,00) 39,780.85 BRENHAM UNIVERSITY WOMENS I - 1994 22,671.00 1,843.53 770.42 25,284.95 BRENHAM UNIVERSITY WOMENS I - 1994 22,600.00 2,089.51 946.32 (1,37,00) 305.58.83 BROWN FAMILY 15,000.00 1,370.21 499.96 (724.00) 161.64.17 BRYAN, SHARON AND CHIP 25,000.00 1,65.22 25,000.00 879.48 51.047.37 BUCK, PORSCHA RAE 15,000.00 1,186.39 502.53 (715.00) 25,737.32 BULARD, BRITT AND ERRIN 35,429.90 2,221.68 1,156.74 (1,518.00) 37,290.32 BURYAN, SHARON COUNTY - GO TEXAN 25,000.00 5,826.71 947.35 6882.00) 31,092.07 BURYAN SHARD LUCLEY - GO TEXAN 32,200.02 5,826.71 947.35 6862.0		· · ·	· · · · ·	230.00		(1.250.00)	24,375.15
IRENHAM NOON LLONS CLUB15,000,001,205.76447.54(716.00)15.977.29BRENHAM NOVARY CLUB37,786.002,066.111,247.74(1,319.00)39,780.85BRENHAM UNIVERSITY WOMENS II - 200322,151.001,843.53770.4222,284.95BROENHAM UNIVERSITY WOMENS ND LUCILLE22,800.002,089.51946.32(1,377.00)30,558.83BROWN FAMILY15,000.001,370.21499.96(724.00)16,164.17BRYANT, RAYMOND G.53,286.754,093.871,751.95(2,563.00)55,659.57BULLARD, BRITT AND ERRIN35,429.902,221.681,156.74(1,518.00)31,092.03BULLARD, BRITT AND ERRIN15,000.001,809.23666.31(950.00)21,195.44BURTNART, SUSAN19,680.001,809.23666.31(1,000.00)31,092.07BURT, ALD F.F.14,293.291,641.03448.66(704.00)15,716.98BURTY NLDO F.14,293.291,641.03486.66(704.00)15,716.98BURTY NLDO F.14,293.291,641.03486.66(704.00)15,716.98BURTY NLDO F.14,293.291,641.03486.66(704.00)15,716.98BURTY NLDO F.16,293.291,641.03486.66(704.00)16,716.98BURTY NLDO F.16,293.291,641.03486.66(704.00)16,716.98BURTY NLDO F.16,293.291,641.03486.66(704.00)16,716.98CANTEY FAMILY7,250.001,346.852,339.03(2,182.00)<							
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BRENHAM UNIVERSITY WOMEN'S II - 200322,151.002,103.74300.00763.3225,318.00BROESCHE, TRAVIS AND LUCILLE28,900.002,089.51946.32(1,377.00)30,558.35BROWN FAMILY15,000.001,370.21499.96(724.00)16,146.17BRYAN, SHARON AND CHIP25,000.00165.2225,000.00879.4851,044.70BRYANT, RAYMOND G.53,286.754,093.871,751.95(2,563.00)55,599.57BULK, PORSCHA RAE15,000.001,186.39502.53(715.00)15,793.92BULLARD, BRITT AND ERRIN35,429.002,221.681,156.74(1,518.00)37,290.32BURKHART, SUSAN19,680.005,886.71947.35(682.00)31,092.07BURT, WALDO F.14,293.291,641.03486.66(704.00)15,716.98BURTON LONS CLUB / SID B. STEVENSON31,237.402,887.501.052.41(1,000.00)34,177.31CALVERT, JERRY AND JAN64.681.0210,346.852,339.03(2,182.00)75,184.91CARNES, WILLIAM KENNETH10,025.00811.73331.64(486.00)19,632.73CARRES, MULLIAM KENNETH10,002.001,340.60818.58(1,002.00)66,681.77CARRES, WILLIAM KENNETH15,000.001,340.60818.58(1,002.00)66,691.17CARRES, TACY AND TAMARA II25,000.001,340.60818.58(1,002.00)73,695.32CARTER, TRACY AND TAMARA II25,000.001,340.60823.77(3,351.00)64,697.32 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>39,780.85</td></tr<>							39,780.85
BROESCHE, TRAVIS AND LUCILLE 28,900.00 2,089,51 946.32 (1,377.00) 30,558.83 BROWN FAMILY 15,000.00 1,370.21 499.96 (724.00) 16,146.17 BRYAN, SHARON AND CHIP 25,000.00 165.22 25,000.00 879.48 51,044.70 BRYAN, RAYMOND G. 53,286.75 4,093.87 1,751.95 (2,563.00) 56,569.57 BULLARD, BRITT AND ERNIN 35,429.90 2,221.68 1,156.74 (1,518.00) 97,290.32 BURKHART, SUSAN 25,000.00 5,826.71 947.35 (682.00) 31,092.07 BURT WALDO F. 14,293.29 1,641.03 486.66 (704.00) 15,716.98 BURT WALDO F. 14,293.29 1,641.03 486.66 (704.00) 15,716.98 BURTON LIONS CLUB / SID B. STEVENSON 31,237.40 2,887.50 1,052.41 (1,000.00) 34,177.31 CANPEY FAMILY 10,025.00 981.73 331.64 (486.00) 10,852.37 CARNENGTON, J. B. 64.650.0 549.32 215.34 (310.00) 66,917.84	BRENHAM UNIVERSITY WOMEN'S I - 1994		1,843.53		770.42		25,284.95
BROWN FAMILY 15,000.00 1,370.21 499.96 (724.00) 16,16,17 BRYAN, SHARON AND CHIP 25,000.00 165.22 25,000.00 879.48 51,044.70 BRYAN, RAYMOND G. 53,286.75 4,093.87 1,751.95 (2,563.00) 56,569.57 BUCK, PORSCHA RAE 15,000.00 1,186.39 502.53 (715.00) 15,973.92 BULLARD, BRITT AND ERRIN 35,429.90 2,221.68 1,156.74 (1,518.00) 37,290.32 BURKHART, SUSAN 19,680.00 1,809.23 656.31 (950.00) 21,195.43 BURTON LIONS CLUB / SID B. STEVENSON 31,237.40 2,887.50 1,052.41 (1,000.00) 34,177.31 CANPEY FAMILY 17,250.00 1,613.86 1,000.00 66.89 838.00) 19,632.75 CARNES, WILLIAM KENNETH 10,025.00 981.73 331.64 (486.00) 10.852.37 CARTER, TRACY AND TAMARA I 25,000.00 1,340.60 818.58 (1,062.00) 26,097.18 CARTER, TRACY AND TAMARA II 25,000.00 1,340.60 818.58				300.00			25,318.06
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BURKHART, SUSAN19,680.001,809.23656.31(950.00)21,195.54BURLESON COUNTY - GO TEXAN25,000.005,826.71947.35(682.00)31,092.07BURT, WALDO F.14,293.291,641.03486.66(704.00)15,716.98BURTON LIONS CLUB / SID B. STEVENSON31,237.402,887.501,052.41(1,000.00)34,177.31CALVERT, JERRY AND JAN64,681.0210,346.852,339.03(2,182.00)75,184.91CANTEY FAMILY17,250.001,613.861,000.00606.89(838.00)19,632.75CARNES, WILLIAM KENNETH10,025.00981.73331.64(486.00)16,919.66CARTER, TRACY AND TAMARA I25,000.001,340.60818.58(1,062.00)26,691.177CHESLEY, MARGARET68,000.004,667.222,000.002,240.09(3,212.00)73,695.32CHILDREN OF BLINN FACULTY AND STAFF15,000.001,666.61523.7817,190.39COATNEY, DOYLE129,500.0021,501.594,716.57(3,351.00)152,367.16COMMANDER, ROBERT DAVID10,600.00999.56348.41(513.00)11,434.98COMMANDER, ROBERT DAVID10,600.00999.56348.41(513.00)11,434.98COMMANDER, ROBERT DAVID10,600.00999.56348.41(513.00)11,434.98COMMANDER, ROBERT DAVID10,600.00999.56348.81(513.00)11,434.98COMMANDER, ROBERT DAVID10,600.00999.56348.81(513.00)18,685.74 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>15,973.92</td></t<>							15,973.92
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COLLERAIN SR., JOSEPH B.60,000.007,060.862,082.62(2,964.00)66,179.48COMMANDER, ROBERT DAVID10,600.00999.56348.41(513.00)11,434.98CRAWFORD, CHARLES AND GRACE21,000.001,869.66711.81(926.00)22,655.47CUTRIGHT AND ALLEN ARCHITECTS17,500.001,444.16578.57(837.00)18,685.74DALLMEYER, C. D BRENHAM WHOLESALE15,000.001,234.59488.38(718.00)16,004.97DEBBAN-EATON NURSING19,459.702,726.08688.75(981.00)21,893.53	CHILDREN OF BLINN FACULTY AND STAFF		1,666.61		523.78		17,190.39
COMMANDER, ROBERT DAVID10,600.00999.56348.41(513.00)11,434.98CRAWFORD, CHARLES AND GRACE21,000.001,869.66711.81(926.00)22,655.47CUTRIGHT AND ALLEN ARCHITECTS17,500.001,444.16578.57(837.00)18,685.74DALLMEYER, C. D BRENHAM WHOLESALE15,000.001,234.59488.38(718.00)16,004.97DEBBAN-EATON NURSING19,459.702,726.08688.75(981.00)21,893.53							152,367.16
CRAWFORD, CHARLES AND GRACE21,000.001,869.66711.81(926.00)22,655.47CUTRIGHT AND ALLEN ARCHITECTS17,500.001,444.16578.57(837.00)18,685.74DALLMEYER, C. D BRENHAM WHOLESALE15,000.001,234.59488.38(718.00)16,004.97DEBBAN-EATON NURSING19,459.702,726.08688.75(981.00)21,893.53							66,179.48
CUTRIGHT AND ALLEN ARCHITECTS17,500.001,444.16578.57(837.00)18,685.74DALLMEYER, C. D BRENHAM WHOLESALE15,000.001,234.59488.38(718.00)16,004.97DEBBAN-EATON NURSING19,459.702,726.08688.75(981.00)21,893.53							
DALLMEYER, C. D BRENHAM WHOLESALE 15,000.00 1,234.59 488.38 (718.00) 16,004.97 DEBBAN-EATON NURSING 19,459.70 2,726.08 688.75 (981.00) 21,893.53							
DEBBAN-EATON NURSING 19,459.70 2,726.08 688.75 (981.00) 21,893.53							16,004.97
DERRICK, GERALD P. 16,057.94 2,540.28 571.84 (416.00) 18,754.06							21,893.53
	DERRICK, GERALD P.	16,057.94	2,540.28		571.84	(416.00)	18,754.06

DIFFERCH, WIGNIA AND RAYNOND 100000 1.615/92 DIETRICH, WIGNIA AND RAYNOND 1500000 1.905.19 DIETRICH, WIO, AND RAYNOND 1500000 1.305.17 DIELON, IAMER F VEW PORT TIO-MELLVIN H. REDDEHASE 15,152.00 1.984.97 DOBSON, LILLIAN ROSSING - RN 30,30000 2.641.15 DORTSON, LIRLIAN ROSSING - RN 16,377.99 1.431.82 DURKA, JOHN RUCCH EDENCE 15,000.00 1.92.80 DURKA, JAN RUCCH EDENCE 15,000.00 1.792.65 DURKA, JAN RUCCH LENCE 20,000.00 1.792.65 DURKA, JAN RAUE 30,000.00 2.300.271 DURKA, JAN RALEE, VOCATIONAL NURSING SCH. 1.573.10 1.476.07 EHRIG, ARTHER H. AND MYRTLE 1.000.00 11.446.36 ELILLER, RE, DEL, & PAM 10,000.00 14.94.54 ELILLIS, NURKAND MARTSY 1.500.00 1.361.07 PRANES, GRE AND BETSY 1.500.00 1.361.61 PRANES, GRE AND BETSY 1.500.00 1.361.61 PRELMAR, NA AND MARTSY 1.500.00 1.361.61 PRELMAR, REN AND BETSY 1.500.00	ned YTD 649.97 525.39 717.45 537.72 354.02 1,015.76 554.68 477.46 687.00 9,905.28 504.35 535.52 781.78 5,592.46 657.73 640.50 332.88 479.88 510.09 595.27 1,483.01 598.01 857.46 557.31 833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48 452.10	Awarded (966.00) (681.00) (681.00) (664.00) (816.00) (877.00) (13,205.00) (650.00) (396.00) (1,127.00) (8,020.00) (877.00) (877.00) (844.00) (512.00) (641.00) (657.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (543.00) (876.00) (876.00)	April 30, 2023 21,299.89 16,749.57 23,546.25 17,647.69 11,433.74 33,292.91 17,908.49 15,670.26 21,550.96 319,702.99 15,976.24 17,288.69 25,158.74 179,018.81 21,528.89 20,646.49 10,924.94 15,749.61 16,158.16 19,206.90 47,852.64 19,319.51 27,972.19 17,921.47 27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21 11,439.57 16,484.21 11,439.57 16,484.21 11,439.57 16,484.21 11,439.57 16,484.21 11,439.57 16,484.21 11,439.57 16,484.21 11,439.57 10,484.21 11,439.57 10,484.21 11,439.57 10,484.21 11,439.57 11,439.57 10,648.42 11,549.57 10,647.47 10,648.42 11,439.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,648.42 11,549.57 10,559.57 10,559.57 10,559.57 10,559.57 10,5
DIETRCH, W. O. AND BOBBIE 19.562.14 3.266.66 DULLON, JAMES F. VEW POST 710-MELVIN H. REDDELASE 15.25.00 1.984.97 DORSON, LILLAN ROSSING- RN 10.000.00 1.335.72 DORSON, LILLAN ROSSING- RN 16.373.79 1.431.82 DURA, JOIN RECE BEDNAR 20.000.00 1.759.26 DURA, JOIN RECELLENCE 15.000.00 1.759.26 DURHAM, JAMES 300.000.00 2.300.271 DUSDUD, DIANNE AM CH.S. 15.000.00 1.141.89 EHUGA, STIMURE 2.0000.00 5.303.95 EHRIGA, ARTINE H. AND MYRTLE 10.000.00 1.144.63 EICHLER, E. 2.0000.00 1.346.36 EILISON, CHUCK AND TEDI 2.0000.00 1.346.36 FURST FINANCIAL TRUST BRYAN FAMILY 15.000.00 1.01.01 FIRST FINANCIAL TRUST BRYAN FAMILY 15.000.00 1.326.71 FIRST FINANCIAL TRUST BRYAN FAMILY 15.000.00 1.321.7 GERMANIA INSURANCE ASSOCIATION 6.885.00 1.328.17 GERMANIA INSURANCE ASSOCIATION 1.885.00 1.973.85 GILS ROBERTL - PTK 1.9005.00	$\begin{array}{c} 717.45\\ 537.72\\ 354.02\\ 1,015.76\\ 554.68\\ 477.46\\ 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 853.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	$\begin{array}{c} (256.00)\\ (664.00)\\ (816.00)\\ (816.00)\\ (877.00)\\ (13,205.00)\\ (650.00)\\ (396.00)\\ (1,127.00)\\ (8,020.00)\\ (877.00)\\ (877.00)\\ (844.00)\\ (512.00)\\ (641.00)\\ (657.00)\\ (657.00)\\ (657.00)\\ (2,162.00)\\ (423.00)\\ (1,282.00)\\ (803.00)\\ (961.00)\\ (1,521.00)\\ (500.00)\\ (543.00)\\ \end{array}$	$\begin{array}{c} 23,546.25\\ 17,647.69\\ 11,433.74\\ 33,292.91\\ 17,908.49\\ 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DILLON, JAMES F VPW POST 7104-MELVIN H. REDDEHASE 15,125.00 1,535.72 DORSON, LILLAN ROSSING RN 10,000.00 1,535.72 DONIS, BEATRICE BEDNAR 30,300.00 2,441.15 DURKA, JOHN EXCELLENCE 15,000.00 1,243.18 DURE, SANUREL 15,000.00 1,259.26 DURE, SANUREL 15,000.00 2,300.271 DURADNE AN CHS 15,000.00 2,300.271 EDWARDS, ORALES - VOCATIONAL NURSING SCH. 15,673.10 1,446.36 EIGHLER, E. 20,000.00 1,748.16 EILSON, CHICK AND TEDI 20,000.00 1,849.97 EVERSBERG AND DRUMM 10,000.00 1,144.07 FIRST FIRANCIAL TRUST BRYAN FAMILY 15,000.00 910.73 FIRST FIRANCIAL TRUST BRYAN FAMILY 15,000.00 3,531.63 FIRST FIRANCIAL TRUST BRYAN FAMILY 15,000.00 1,535.83 GERMANIA FARM MUTCAL INSURANCE ASSOCIATION 1,688.500 1,282.17 GERMANIA FARM MUTCAL INSURANCE ASSOCIATION 1,688.500 1,282.17 GERMANIA FARM MUTCAL INSURANCE ASSOCIATION 1,688.500 1,282.17 GERMANIA	537.72 354.02 1,015.76 554.68 477.46 668.70 9,905.28 504.35 5355.52 781.78 5,592.46 657.73 640.50 322.88 479.88 510.09 595.27 1,483.01 598.01 857.46 557.31 833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48	(664.00) (816.00) (816.00) (13,205.00) (650.00) (396.00) (1,127.00) (8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) (670.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (543.00)	$\begin{array}{c} 17,647.69\\ 11,433.74\\ 33,292.91\\ 17,908.49\\ 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DORSON, LILLAN ROSSING- RN 10,000.00 1,353 / 2 DONIS, BEATRICE BEDNAR 30300.00 2,441 15 DREYRE, LERCY AND JUNE 16,373 - 99 1,431 82 DURA JORN RECELLENCE 15,000.00 1,752 65 DURHAM, JAMES 300,000.00 23,002.71 DURADAL 1,5073.10 1,476.07 EDWARDS, ORA LEE - VOCATIONAL NURSING SCH. 1,5073.10 1,476.07 EILERT, MI, AND MERTE 20,000.00 5,03.95 EIRIG, ARTHUR H, AND MYRTLE 170,000.00 1,446.36 ELCHLER, E. 20,000.00 1,446.36 ELCHLER, E. 20,000.00 1,446.36 ELRISON, CHUCK AND TEDI 2,000.00 1,040.77 FIRSNERG, AND DRUMM 1,000.00 1,104.07 FRENARN, NAR, NARA FAMILY 1,500.00 1,305.07 FRENARN, NARAFETTE COUNTY 1,720.00 1,736.43 CREMANAN INSURANCE 2,640.53 1,837.14 GERMANA INSURANCE 1,500.00 1,517.88 GUES, ROBERT L - PTK 1,9739.54 1,558.95 GUES, ROBERT L - PTK <t< td=""><td>$\begin{array}{r} 354.02\\ 1,015.76\\ 554.68\\ 477.46\\ 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 305.12\\ 667.48\\ \end{array}$</td><td>(664.00) (816.00) (816.00) (13,205.00) (650.00) (396.00) (1,127.00) (8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) (670.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (543.00)</td><td>$\begin{array}{c} 11,433.74\\ 33,292.91\\ 17,908.49\\ 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17$</td></t<>	$\begin{array}{r} 354.02\\ 1,015.76\\ 554.68\\ 477.46\\ 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 305.12\\ 667.48\\ \end{array}$	(664.00) (816.00) (816.00) (13,205.00) (650.00) (396.00) (1,127.00) (8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) (670.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (543.00)	$\begin{array}{c} 11,433.74\\ 33,292.91\\ 17,908.49\\ 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17$
DONISL BEATRICE BEDNAR 30.300.00 2,641.15 DREYER, LERCY AND JUNE 1,637.39 1,431.82 DURE, SANUFLE 20,000.00 1,759.26 DURAD, JOHN EA MCLISCE 300,000.00 23,002.71 DUSOLD, JOANE A.M.C.H.S. 15,073.10 1,476.07 EDW ARDS, GRA LEE - VOCATIONAL NURSING SCH. 15,073.10 1,476.07 EDWARDS, GRA LEE - VOCATIONAL NURSING SCH. 10,000.00 1,444.36 EILERT, M.H. AND MYRTLE 10,000.00 1,446.36 EICHLER, E. 20,000.00 1,748.16 EICHLER, E. 20,000.00 1,748.16 EVARSBERG AND DRUMM 10,000.00 1,04.07 EVARSBERG AND DRUMM 1,0000.00 1,748.16 EVARSBERG AND DRUMM 1,0000.00 1,365.07 FLESK, DIRARAM MUTAL INSURANCE 2,6409.53 1,987.21 GERMANIA FARM MUTAL INSURANCE ASSOCIATION 1,688.500 1,282.17 GERMANIA FARM MUTAL INSURANCE 2,5000.00 1,578.8 GONZALES JR, JOSE GUADALUPE 1,5000.00 1,770.80 GRAHAM MASONICLODGE II BLINN EQUEATORS 1,5000.00	$\begin{array}{c} 554.68\\ 477.46\\ 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 305.12\\ 667.48\\ \end{array}$	(664.00) (816.00) (816.00) (13,205.00) (650.00) (396.00) (1,127.00) (8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) (670.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (543.00)	$\begin{array}{c} 17,908.49\\ 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DUKA, JOHN EXCELLENCE 15,000,00 12,30 DUREE, SAMUREL 20,000,00 1,759,26 DURHAM, JAMES 300,000,00 1,121,89 EWARDS, ORA LEE - VOCATIONAL NURSING SCH. 15,673,10 1,476,07 EHLER, M.H. AND REAM. C.H.S. 20,000,00 5,503,55 EHRIC, ARTING H. AND MYRTLE 20,000,00 1,446,36 EICHLER, E. 20,000,00 1,446,36 EILISON, CHUCK AND TEDI 20,000,00 1,446,36 FYRST FINANCIAL TRUST BRYAN FAMILY 15,000,00 1,014,07 FIRST FINANCIAL TRUST BRYAN FAMILY 15,000,00 3,31,63 FREEMAN, N.W. AND NORMA 45,000,00 3,51,73 FREINS OR FARM MITUAL INSURANCE ASSOCIATION 16,885,00 1,93,00 FUCHS, ROSA LEE 25,000,00 1,517,88 5 GRAHAM MASONIC LODGE II BLINN FAVETTE COUNTY 1,7241,50 1,93,00 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000,00 1,517,88 GILES, ROBERT L. PTK 19,73,954 1,583,95 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000,00 1,517,88 GRAHAM MASO	$\begin{array}{r} 477.46\\ 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 853.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	$(877.00) \\ (13,205.00) \\ (650.00) \\ (396.00) \\ (396.00) \\ (1,127.00) \\ (8,020.00) \\ (877.00) \\ (844.00) \\ (512.00) \\ (641.00) \\ (657.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (13,200,00) \\ (543.00) \\ (13,200,00) \\ (543.00) \\ (13,200,00) \\ (543.00) \\ (13,200,00) \\ (543.00) \\ (13,200,00) \\ (543.00) \\ (13,200,00) $	$\begin{array}{c} 15,670.26\\ 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DUREE 20,000,00 1.75.26 DURAM, JAMES 300,000,00 23,002.71 DUSOLD, DIANNE AN C.H.S. 15,000,00 1.121.89 EDWARDS, ORA LEE - VOCATIONAL NURSING SCH. 15,673.10 1.476.07 EIRLER, M.H. AND RENE 20,000,00 11,46.36 ECHLER, E. 20,000,00 84.999 VEYRSBERG, AND DRUM 10,000,00 11,01.07 FIRST, FINANCIAL TRUST BRYAN FAMILY 15,000,00 11,01.07 FRANKE, JOEL & PAM 17,720.00 1.761.63 FREEMAN, N. AND NORMA 45,000,00 3,531.63 FREEMAN, N. WAND NORMA 45,000,00 1,933.00 PUCHS, ROSA LEE 26,409.53 1,983.00 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,6885.00 1,282.17 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,6885.00 1,282.17 GERMANIA FARM MUTUAL INSURANCE 25,000,00 1,77.88 GONZALES R., JOSE GUADALUPE 15,000,00 1,23.81 GRAHAM MASONIC LODGE II BLINN FAUSTRANCE 1,000,00 1,11.27 GRAHAM MASONIC LODGE II BLINN FAUSTRANASTERS 1,5000,00	$\begin{array}{r} 668.70\\ 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 853.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	$(13,205.00) \\ (650.00) \\ (396.00) \\ (1,127.00) \\ (8,020.00) \\ (877.00) \\ (844.00) \\ (612.00) \\ (641.00) \\ (657.00) \\ (657.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (1,240,00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ ($	$\begin{array}{c} 21,550.96\\ 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DURHAM, JAMES 300,000,00 12,18 EDWARDS, ORA LEE - VOCATIONAL NURSING SCH. 15,673,10 1,476,07 EHRER, M.H. AND IRENE 20,000,00 11,446,36 EICHLER, M.H. AND IRENE 20,000,00 11,446,36 EICHLER, E. 20,000,00 14,46,36 EICHLER, E. 20,000,00 14,46,36 EILISON, CHUCK AND TEDI 20,000,00 14,46,36 FIRST FIRANCIAL TRUST BRYAN FAMILY 15,000,00 1,071,63 FREST FIRANCIAL TRUST BRYAN FAMILY 15,000,00 1,761,63 FREENDAND BETSY 15,000,00 1,751,63 FREENDAN, N.W. AND NORMA 45,000,00 1,282,17 GERMANIA FARM MITUAL INSURANCE ASSOCIATION 1,6885,00 1,282,17 GERMANIA FARM MITUAL INSURANCE ASSOCIATION 1,6885,00 1,282,17 GERMANIA FARM MITUAL INSURANCE ASSOCIATION 1,6885,00 1,282,17 GERMANIA FARM MITUAL INSURANCE 2,000,00 1,718,8 GONZALES IR, JOSE GUADALUPE 1,500,00 192,80 GONZALES IR, JOSE GUADALUPE 1,000,00 1,612,7 GRAHAM MASONIC LODGE II JULN FAUTERE <td>$\begin{array}{r} 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$</td> <td>$(13,205.00) \\ (650.00) \\ (396.00) \\ (1,127.00) \\ (8,020.00) \\ (877.00) \\ (844.00) \\ (612.00) \\ (641.00) \\ (657.00) \\ (657.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (1,240,00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (1,20$</td> <td>$\begin{array}{c} 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$</td>	$\begin{array}{r} 9,905.28\\ 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	$(13,205.00) \\ (650.00) \\ (396.00) \\ (1,127.00) \\ (8,020.00) \\ (877.00) \\ (844.00) \\ (612.00) \\ (641.00) \\ (657.00) \\ (657.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (1,240,00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500.00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (500,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (543.00) \\ (1,200,00) \\ (1,20$	$\begin{array}{c} 319,702.99\\ 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
DUSOLD, DIANNE AM.C.H.S. 15,000.00 1,21.89 EDWARDS, ORA LEE - VOCATIONAL NURSING SCH. 15,673.10 1,476.07 EHLERT, M.H. AND IRENE 20,000.00 5,503.95 EIRNG, ARTHUR H. AND MYRTLE 170,000.00 1,748.16 ELLISON, CHUCK AND TEDI 20,000.00 849.99 EVERSBEEG AND DRUMM 10,000.00 1,446.36 FURSDERG AND TRUTH RY AN FAMILY 15,000.00 1,305.07 FRANKE, JOEL & PAM 17,720.00 1,761.63 FREEMAN, W. AND NORMA 45,000.00 3,531.63 FREEMAN, W. AND NORMA 45,000.00 1,305.07 FRANKE, JOEL & PAM 17,720.00 1,761.63 FREEMAN, N. W. AND NORMA 45,000.00 1,321.17 GERMANIA INSURANCE 25,400.53 1,987.21 GERMANIA INSURANCE 25,400.53 1,987.21 GERMANN ANSURANCE 25,000.00 1,377.80 GRAHAM MASONIC LODGE I 20,000.00 1,778.8 GONZALES JR, JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE II BLIN EDUCATORS 15,000.00 1,61.27	$\begin{array}{c} 504.35\\ 535.52\\ 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(650.00) (396.00) (1,127.00) (8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) (870.00) (2,162.00) (423.00) (1,282.00) (1,282.00) (803.00) (1,521.00) (1,521.00) (543.00)	$\begin{array}{c} 15,976.24\\ 17,288.69\\ 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
EHL ERT, M.H. AND IRENE 20,000.00 11,446.36 EHRIG, ARTURR H. AND MYRTE 20,000.00 11,446.36 EILSON, CHUCK AND TEDI 20,000.00 1,748.16 ELLSON, CHUCK AND TEDI 20,000.00 1,104.07 FRASTERG, AND DRUMM 10,000.00 1,305.07 FRANKE, JOEL & PAM 17,720.00 1,761.63 FREEMAN, NV, AND NORMA 45,000.00 3,531.63 FREEMAN, NV, AND NORMA 45,000.00 3,531.63 FREEMAN, NV, AND NORMA 16,885.00 1,287.71 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,317.88 GONZALES IR., JOSE GUADALUPE 15,000.00 1,317.88 GONZALES IR., JOSE GUADALUPE 15,000.00 1,770.80 GRAHAM MASONIC LODGE II JALL PAST MASTERS 15,500.00 979.03 GRHAHAM MASONIC LODGE II JALL PAST MASTERS 14,075.02 983.47 HALCKEMACK, R. F. 20,000.00 1,778.31 HALSTEIN, RED J. & EDWINA D. 60,000.00 4,622.11 HALSTEIN, RED J. & EDWINA D. 60,000.00 4,622.11 HALSTEIN, RED J. & EDWINA D. <td< td=""><td>$\begin{array}{r} 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$</td><td>(1,127.00) $(8,020.00)$ (877.00) (844.00) (512.00) (641.00) (657.00) $(2,162.00)$ (423.00) $(1,282.00)$ (803.00) (961.00) $(1,521.00)$ (500.00) (543.00)</td><td>$\begin{array}{c} 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$</td></td<>	$\begin{array}{r} 781.78\\ 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(1,127.00) $(8,020.00)$ (877.00) (844.00) (512.00) (641.00) (657.00) $(2,162.00)$ (423.00) $(1,282.00)$ (803.00) (961.00) $(1,521.00)$ (500.00) (543.00)	$\begin{array}{c} 25,158.74\\ 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
EHRIG, ARTHUR H. AND MYRTLE 170,000.00 1,748,16 EICHLER, E. 20,000.00 849.99 EVERSBERG AND DRUMM 10,000.00 1,748,16 FIRST FINANCIAL TRUST BRYAN FAMILY 15,000.00 910,73 FIRST FINANCIAL TRUST BRYAN FAMILY 15,000.00 910,73 FIRST FINANCIAL TRUST BRYAN FAMILY 15,000.00 1,761,63 FREEMAN, N.W. AND NORMA 45,000.00 3331,63 FRIENDS OF BLINNFAYETTE COUNTY 1,721,45 1,903,00 FUCHS, ROSA LEE 26,409,53 1,987,21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885,00 1,517,88 GILES, ROBERT L - PTK 19,739,54 1,558,95 GRALAS MAXIN NNURANCE 25,000,00 1,517,88 GUES, ROBERT L - DTK 1,000,00 1,70,80 GRAHAM MASONIC LODGE II 1,000,00 1,70,80 GRAHAM MASONIC LODGE II BLINN ENERTH 1,000,00 1,738,64 HALLSTEIN, KETH 1,000,00 1,738,64 HALLSTEIN, KETH 1,000,00 1,738,64 HALLSTEIN, KETH 1,000,000 1,758,31	$\begin{array}{c} 5,592.46\\ 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 853.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(8,020.00) (877.00) (844.00) (512.00) (641.00) (657.00) $(2,162.00)$ (423.00) $(1,282.00)$ (803.00) (961.00) $(1,521.00)$ (500.00) (543.00)	$\begin{array}{c} 179,018.81\\ 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
FICHLER, E. 20,000.00 1,748,16 ELLISON, CHUCK AND DRUMM 20,000.00 849,99 EVERSBERG AND DRUMM 10,000.00 1,104,47 FIRST FINANCIAL TRUST BRYAN FAMILY 15,000.00 1,305,07 FREMAN, BETSY 15,000.00 3,533,63 FREEMAN, W. AND NORMA 45,000.00 3,533,63 FREEMAN, N. W. AND NORMA 45,000.00 3,533,63 FREEMAN, BART, COUNTY 17,241,50 1,903,00 FUCHS, ROSA LEE 26,409,53 1,987,21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885,00 1,282,17 GERMANIA FARM MUTUAL INSURANCE 20,000.00 1,707,80 GONZALES JR., JOSE GUADALUPE 15,000.00 192,80 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000.00 1,61,62 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000.00 1,739,64 HALLEY, STEVEN C. MEMORIAL THEATER ARTS 14,075,02 893,47 HALLEY, STEVEN C. MEMORIAL THEATER ARTS 14,075,00 42,213,11 1 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,000,00 1,270,99 1 <t< td=""><td>$\begin{array}{c} 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$</td><td>$(877.00) \\ (844.00) \\ (512.00) \\ (641.00) \\ (657.00) \\ (870.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (80$</td><td>$\begin{array}{c} 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,972.19\\ 17,972.147\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\end{array}$</td></t<>	$\begin{array}{c} 657.73\\ 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	$(877.00) \\ (844.00) \\ (512.00) \\ (641.00) \\ (657.00) \\ (870.00) \\ (2,162.00) \\ (423.00) \\ (1,282.00) \\ (803.00) \\ (961.00) \\ (1,521.00) \\ (500.00) \\ (543.00) \\ (543.00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (543.00) \\ (800,00) \\ (80$	$\begin{array}{c} 21,528.89\\ 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,972.19\\ 17,972.147\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\end{array}$
ELLSON, CHUCK AND TEDI 20,000.00 849.99 EVERSBERG AND DRUMM 10,000.00 910.73 FRST FINANCIAL TRUST BRYAN FAMILY 15,000.00 910.73 FLENCHER, BEN AND BETSY 15,000.00 1,305.07 FRANKE, JOEL & PAM 17,720.00 1,761.63 FRIENDS OF BLINN-FAYETTE COUNTY 1724.10 1903.00 FUCHS, ROSA LEE 26,409.53 1,987.21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,282.17 GERMANIA INSURANCE 25,000.00 1,517.88 GILES, ROBERT L PTK 19,739.54 1,558.95 GONZALES IR, JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE II 20,000.00 1,770.80 GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,000.00 979.03 GRHEITHN, DAVID KEITH 11,000.00 1,717.80 HALLSTEIN, FRED J. & EDWINA D. 60.000.00 4,622.11 HALKSTEIN, RED J. & EDWINA D. 60.000.00 4,622.11 HALKSTEIN, RED J. & EDWINA D. 60.000.00 4,622.11 HACKEMACK, R. F. 20.000.00 1,	$\begin{array}{c} 640.50\\ 332.88\\ 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(844.00) (512.00) (641.00) (657.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	$\begin{array}{c} 20,646.49\\ 10,924.94\\ 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
FIRST FINANCIAL TRUST BRYAN FAMILY 15,000,00 910.73 FLENCHER, BEN AND BETSY 15,000,00 1,761.63 FRANKE, JOLE, & PAM 17,720,00 1,761.63 FRIENDS OF BLINN-FAVETE COUNTY 17,724.150 1.903.00 FUCHS, ROSA LEE 26,409.53 1,987.21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,282.17 GERMANIA INSURANCE 25,000,00 1,517.88 GILES, ROBERT L PTK 19,739.54 1,558.95 GONZALES RUJOSE GUADALUPE 15,000,00 192.80 GRAHAM MASONIC LODGE I BLIN FEDUCATORS 15,000,00 979.03 GRAHAM MASONIC LODGE II BLIN EDUCATORS 15,000,00 1,616.27 HACKEMACK, R. F. 20,000,00 1,739.64 HALLSTEIN, FRED LABERTH 20,000,00 1,616.27 HACKEMACK, R. F. 20,000,00 1,616.27 HACKEMACK, R. F. 20,000,00 1,763.31 HALLSTEIN, FRED J. & EDWINA D. 60,000,00 4,622.11 HALKETHN, REE D- BRENABETH 20,000,00 1,758.31 HALSTEIN, FRED J. & EDWINA D. 60,000,00	$\begin{array}{r} 479.88\\ 510.09\\ 595.27\\ 1,483.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(641.00) (657.00) (870.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	$\begin{array}{c} 15,749.61\\ 16,158.16\\ 19,206.90\\ 47,852.64\\ 19,319.51\\ 27,972.19\\ 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
FLENCHER, BEN AND BETSY 15,000,00 1,305,07 FRANKE, JOEL & PAM 17,720,00 1,761,63 FREEMAN, N. W. AND NORMA 45,000,00 3,31,63 FRIEDS OF BLINNFAYETTE COUNTY 17,241,50 1,903,00 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885,00 1,282,17 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885,00 1,282,17 GERMANIA SONIC LODGE I 20,000,00 1,770,80 GONZALES JR., JOSE GUADALUPE 15,000,00 192,80 GRAHAM MASONIC LODGE II 20,000,00 1,773,80 GRHFIN, DAVID KEITH 11,000,00 1,161,27 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,075,02 893,47 HALLSTEIN, FEWN C. MEMORIAL THEATER ARTS 4,000,00 4,622,11 HALLSTEIN, FRED J. & EDWINA D. 60,000,00 4,622,11 HALLSTEIN, FRED J. & EDWINA D. 60,000,00 4,622,11 HALLSTEIN, RESE ELIZABETH 20,000,00 1,779,81 HALLSTEIN, FRED J. & EDWINA D. 60,000,00 4,622,047 HEIL, JOHN E CALDWELL HS. 97,500,00 6,622,29 HEIL, J	$\begin{array}{c} 510.09\\ 595.27\\ 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(657.00) (870.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	16,158.16 19,206.90 47,852.64 19,319.51 27,972.19 17,921.47 27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
FRANKE, JOEL & PAM 17,720.00 1,761.63 FREEMAN, N. WAD NORMA 45,000.00 3,531.63 FRIENDS OF BLINN-FAYETTE COUNTY 17,241.50 1,903.00 FUCHS, ROSA LEE 26,409.53 1,987.21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,282.17 GERMANIA INSURANCE 25,000.00 1,517.88 GILES, ROBERT L. PTK 19,739.54 1,558.95 GONZALES IR, JOSE GIADALUPE 20,000.00 1,770.80 GRAHAM MASONIC LODGE II BLIN EDUCATORS 15,000.00 979.03 GRIFFIN, DAVID KEITH 11,000.00 1,161.27 HALSTEIN, EDWINA DANY 2,642.452.00 692.123.71 1 HALSTEIN, FRED J. & EDWINA D. 60,000.00 1,739.64 HALSTEIN, FRED J. & EDWINA D. 60,000.00 1,739.14 1 HALSTEIN, FRED J. & EDWINA D. 60,000.00 1,270.99 1 1 HALSTEIN, FRED J. & EDWINA D. 60,000.00 1,270.99 1 1 HALSTEIN, REG J. & EDWINA D. 60,000.00 1,270.99 1 1 HACKEMACK, R. F. 20,000.00 1,270.99 1 1	595.27 1,483.01 598.01 857.46 557.31 833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48	(870.00) (2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	19,206.90 47,852.64 19,319.51 27,972.19 17,921.47 27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
IFREEMAN, N. W. AND NORMA 45.000 3.531.63 FRIENDS OF BLINN-FAYETTE COUNTY 17,241.50 1,903.00 FUCHS, ROSA LEE 26.409.53 1,987.21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16.885.00 1,282.17 GERMANIA FARM MUTUAL INSURANCE 25.000.00 1,517.88 GILES, ROBERT L PTK 19,739.54 1,558.95 GONZALES JR., JOSE GUADALUPE 15.000.00 1770.80 GRAHAM MASONIC LODGE II 20.000.00 1,770.80 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15.000.00 979.03 GRIFFIN, DAVID KEITH 11,000.00 1,61.27 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14.000.00 1,739.64 HALLSY EIN, FRED J. & EDWINA DA 2.642.452.00 692.13.71 1 HALSTEIN, FRED J. & EDWINA DA 2.642.452.00 692.13.71 1 HARRINGTOR, REESE ELIZABETH 20.000.00 1,758.31 1 HARRINGTOR, REESE HUZABETH 20.000.00 1,758.31 1 HARRINGTOR, REESE ARD, CALUWELL H.S. 2.94.84.85 2.332.34 1 HEIL, JOHN E CALDWELL	$\begin{array}{c} 1,483.01\\ 598.01\\ 857.46\\ 557.31\\ 833.38\\ 650.09\\ 477.46\\ 661.05\\ 501.45\\ 505.18\\ 365.12\\ 667.48\\ \end{array}$	(2,162.00) (423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	47,852.64 19,319.51 27,972.19 17,921.47 27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
FRIENDS OF BLINN-FAYETTE COUNTY 17,241.50 1,987.21 FUCHS, ROSA LEE 26,409.53 1,987.21 GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,282.17 GERMANIA INSURANCE 25,000.00 1,517.88 GONZALES R., JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE I 20,000.00 1,770.80 GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,500.00 979.03 GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,000.00 1,730.64 HACKEMACK, R. F. 20,000.00 1,731.64 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 HARINOTON, REEDS ELIZABETH 20,000.00 1,788.31 HARTMAN, FRED - RENHAM BANRER PRESS 33,670.00 4,622.14 HARSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HELL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HELL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HELL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HELL, JO	598.01 857.46 557.31 833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48	(423.00) (1,282.00) (803.00) (961.00) (1,521.00) (500.00) (543.00)	19,319.51 27,972.19 17,921.47 27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
GERMANIA FARM MUTUAL INSURANCE ASSOCIATION 16,885.00 1,282.17 GERMANIA INSURANCE 25,000.00 1,517.88 GULES, ROBERT L PTK 19,739.54 1,558.95 GONZALES JR., JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE II BLIN EDUCATORS 15,000.00 956.02 GRAHAM MASONIC LODGE II ALL PAST MASTERS 15,500.00 979.03 GRIFEN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALLSTEIN, FEDVIN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, RED J. & EDWINA D. 60,000.00 4,622.11 1 HALSTEIN, RED J. & EDWINA D. 60,000.00 1,758.31 1 HARINGTON, RESE ELIZABETH 20,000.00 1,758.31 1 HARINGTON, RESE ELIZABETH 20,000.00 1,270.99 1 HASKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 1 HEILE, JOIN E CALDWELL H.S. TECHNICAL 40,000.00 2,921.21 300,000.00 HELLER, CHARLES A. 1,6586.51 1,403.57 1	557.31 833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48	(803.00) (961.00) (1,521.00) (500.00) (543.00)	$\begin{array}{c} 17,921.47\\ 27,351.26\\ 20,987.58\\ 15,670.26\\ 20,910.85\\ 16,457.47\\ 16,484.21\\ \end{array}$
GERMANIA INSURANCE 25,000.00 1,517.88 GILES, ROBERT L PTK 19,739.54 1,558.95 GONZALES, R., JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE I 20,000.00 1,770.80 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000.00 956.02 GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,500.00 979.03 GRIFEN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALLSY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, FRED J. & EDWINA DAY 2,642.452.00 692.123.71 1 HALLSTEIN, FRED J. & EDWINA DA 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,788.31 1 HARRINGTON, REESE ELIZABETH 20,000.00 6,622.29 1 HEIL, JOIN E CALDWELL H.S. 97,500.00 6,622.29 1 HEIL, JOIN E CALDWELL H.S. 97,500.00 6,622.29 1 HEIL, JOIN E CALDWELL H.S. 20,000.00 2,025.75 1 HICKS,	833.38 650.09 477.46 661.05 501.45 505.18 365.12 667.48	(961.00) (1,521.00) (500.00) (543.00)	27,351.26 20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
GILES, ROBERT L PTK 19,739.54 1,558.95 GONZALES JR., JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE I 20,000.00 1770.80 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,000.00 956.02 GRAHAM MASONIC LODGE II ALL PAST MASTERS 15,000.00 979.03 GRIFFIN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALLSTEIN, EDWINA DAY 2,642,452.00 692,137.1 1 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARTMAN, RED - BRENHAM BANNER PRESS 13,950.00 1,270.99 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEIL, JOHN E CALDWELL H.S. 29,458.51 1,403.57 HEIL, JOHN E CALDWELL H.S. 29,458.51 30,000.00 HEIL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 2,20.21.21 300,000.00 HEIL, JOHN E CALDWELL H.S. TECHNICAL 10,000.00 2,125.75 10.000.00 1,307.02 20,000.00 1,070.22 2,0000.00 1,010.18 10	650.09 477.46 661.05 501.45 505.18 365.12 667.48	(1,521.00) (500.00) (543.00)	20,987.58 15,670.26 20,910.85 16,457.47 16,484.21
GONZALES JR., JOSE GUADALUPE 15,000.00 192.80 GRAHAM MASONIC LODGE I 20,000.00 1,770.80 GRAHAM MASONIC LODGE II ALL PAST MASTERS 15,500.00 979.03 GRAIHAM MASONIC LODGE III ALL PAST MASTERS 15,500.00 979.03 GRIFIN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, EDWINA DA 60,000.00 4,622.11 1 HALSTEIN, FRED J. & EDWINA D. 60,000.00 1,738.31 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 1 HASSKARL, KATHERINE MGEBROFF 33,670.00 6,622.29 1 HEIL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 1 HEIL, JOHN E CALDWELL H.S. 16,586.51 1,403.57 1 HEIL, JOHN E CALDWELL H.S. 15,000.00 2,125.75 1 1 HEINK, WALTER AND GENEVA HOUSLEY HOLLE 2,550.00 1,610.18 1 1 HODDE, A.W. JR.	477.46 661.05 501.45 505.18 365.12 667.48	(1,521.00) (500.00) (543.00)	15,670.26 20,910.85 16,457.47 16,484.21
GRAHAM MASONIC LODGE I 20,000.00 1,770.80 GRAHAM MASONIC LODGE II BLINN EDUCATORS 15,500.00 956.02 GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,500.00 979.03 GRIFFIN, DAVID KEITH 11,000.00 1,161.27 HACK, R. F. 20,000.00 1,739.64 HALLY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, FRD J. & EDWINA DAY 2,642,452.00 692,123.71 1 HALKSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,770.80 1 HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEIL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HEIL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HELL, JOHN E CALDWELL H.S. 20,125.00 8,783.79 HELNEK, KATHRYN KYLE 12,500.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HODDE, A.W. JR. 21,549.62	661.05 501.45 505.18 365.12 667.48	(500.00) (543.00)	20,910.85 16,457.47 16,484.21
GRAHAM MASONIC LODGE III ALL PAST MASTERS 15,500.00 979.03 GRIFFIN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, FORDI J. & EDWINA DAY 2,642,452.00 692,123.71 1 HALLSTEIN, FRED J. & EDWINA D. 0,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 1 HEINE, KE, DR. AND MRS. GUS 29,848.85 2,332.34 1 HEIL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLE, CHARLES A. 16,586.51 1,403.57 1 HEMANN, LAWRENCE H. 20,125.00 8,783.79 1 HEMANN, LAWRENCE H. 20,500.00 1,610.18 1 HODDE, A.W. JR. 25,500.00 1,610.18 1 HOLT, JUDY & LARRY 50,000.00 1,307.02 20,000.00 1 HODE, A.W. JR. 21,549.62 2,639.21 1 3 HODE, A.W. JR.<	505.18 365.12 667.48	(543.00)	16,484.21
GRIFFIN, DAVID KEITH 11,000.00 1,161.27 HACKEMACK, R. F. 20,000.00 1,739.64 HALLST, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, EDWINA DAY 2,642,452.00 692,123.71 1 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARTMAN, FRED J. BRENHAM BANNER PRESS 13,950.00 1,270.99 1 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 1 HEIL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 1 HEIL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLER, CHARLES A. 16,586.51 1,403.57 1 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 1,212.57.5 1 HICKS, KATHRYN KYLE 15,200.12 2,089.39 1 HODE, A.W. R. 25,500.00 1,610.18 1 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 1 JANTER-KRAU	365.12 667.48	(543.00)	,
HACKEMACK, R. F. 20,000.00 1,739.64 HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, EDWINA DAY 2,642,452.00 692,123.71 1 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 1 HEINE, DR. AND MRS. GUS 29,848.85 2,332.34 1 HEIL, JOHN E CALDWELL H.S. 27,500.00 6,622.29 1 HEIL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 2,921.21 300,000.00 HELLER, CHARLES A. 16,586.51 1,403.57 1 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 1 HCKS, KATHRYN KYLE 15,200.12 2,089.39 1 HODDE, A.W. JR. 25,500.00 1,610.18 1 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 ISSEEE, MYRTLE GEBERT 105,094.74 9,207.82 1 JANTER, EUGENE 21,549.62 2,639.21 1 JANTER, EUGENE <td>667.48</td> <td></td> <td></td>	667.48		
HALEY, STEVEN C. MEMORIAL THEATER ARTS 14,075.02 893.47 HALLSTEIN, EDWINA DAY 2,642,452.00 692,123.71 1 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 1 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 1 HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 1 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 1 HEILN, JOHN E CALDWELL H.S. 29,848.85 2,332.34 1 HELL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLR, CHARLES A. 16,586.51 1,403.57 1 HEMAN, LAWRENCE H. 20,125.00 8,783.79 1 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 6,610.18 HODD, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 71,164.83 6,714.57 10,000.00 13,375.4 10,000.00 ISENSEE, MYRTLE GEBERT 15,300.00			11,983.39 21,531.12
HALLSTEIN, EDWINA DAY 2,642,452.00 692,123.71 1 HALLSTEIN, FRED J. & EDWINA D. 60,000.00 4,622.11 HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEINEKE, DR. AND MRS. GUS 29,848.85 2,332.34 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLR, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HODE, A.W. JR. 25,500.00 1,610.18 HODLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 3 JANNER, EUGENE 21,549.62 2,639.21 3 JASTER-KRAUSE TRUST 71,164.83 6,714.57 300,000.00 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KNOX, BENJAMIN 28,802.13 28,802.13	4.12.10	(603.00)	14,817.59
HARRINGTON, REESE ELIZABETH 20,000.00 1,758.31 HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEINEKE, DR. AND MRS. GUS 29,848.85 2,332.34 HEJL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLER, CHARLES A. 16,586.51 1,403.57 HEMRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 1,840.21 28,802.13 KOLWES, ALICE 1917,080.85 158,310.30 28,802.13	04,375.00	(22,375.30)	3,416,575.41
HARTMAN, FRED - BRENHAM BANNER PRESS 13,950.00 1,270.99 HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEINEKE, DR. AND MRS. GUS 29,848.85 2,332.34 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELL, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 20,000.00 HODT, JUDY & LARRY 50,000.00 1,307.02 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 20.000 JANNER, EUGENE 21,549.62 2,639.21 20.000.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 1.000.00 JANTER, EUGENE 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KOX, BENJAMIN 28,802.13 28,802.13 28,802.13 KOUWES, ALICE - TECHNICAL 300,000.00 48,938.4	1,968.31	(2,183.00)	64,407.42
HASSKARL, KATHERINE MGEBROFF 33,670.00 4,220.47 HEINEKE, DR. AND MRS. GUS 29,848.85 2,332.34 HEJL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HEILER, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 21,549.62 2,639.21 JANNER, EUGENE 21,549.62 2,639.21 20,000.00 1,337.54 10,000.00 ISENSEE, MYRTLE GEBERT 105,004.74 9,207.82 20.00 20,000.00 1,337.54 10,000.00 2,26.70 1,101.00 1,000.00 2,28.02.13 10,000.00 2,88.02.13 1,000.00 2,88.02.13 20,800.10	667.13	(877.00)	21,548.44
HEINEKE, DR. AND MRS. GUS 29,848.85 2,332.34 HEJL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLER, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 300,000.00 JANNER, EUGENE 21,549.62 2,639.21 1,357.54 10,000.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,226.70 1,541.57 10,000.00 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 28,802.13 KOLWES, ALICE 15,917.00 1,917,080.85 158,310.30	465.54 1,176.31	(673.00) (1,675.00)	15,013.54 37,391.78
HEJL, JOHN E CALDWELL H.S. 97,500.00 6,622.29 HEJL, JOHN E CALDWELL H.S. TECHNICAL 40,000.00 20,921.21 300,000.00 HELLER, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 300.000 JANNER, EUGENE 21,549.62 2,639.21 30.000.00 ISENSEE, MYRTLE GEBERT 15,000.00 1,337.54 10,000.00 JASTER-KRAUSE TRUST 71,164.83 6,714.57 000.00 IONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 28,802.13 KOLWES, ALICE 15,917,000 1,341.20 28,802.13 28,802.13	999.07	(1,422.00)	31,758.25
HELLER, CHARLES A. 16,586.51 1,403.57 HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 300.00 JANNER, EUGENE 21,549.62 2,639.21 300.00 JASTER-KRAUSE TRUST 71,164.83 6,714.57 500.00 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00 20.00	3,185.16	(4,602.00)	102,705.45
HEMANN, LAWRENCE H. 20,125.00 8,783.79 HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 1400.00 JANNER, EUGENE 21,549.62 2,639.21 1400.00 JASTER-KRAUSE TRUST 71,164.83 6,714.57 10,000.00 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,130.00 2,226.70 15,130.00 2,226.70 KNAPP, ERICH - MUSIC 15,000.00 1,341.20 28,802.13 10,000.00 KOLWES, ALICE 1,917,080.85 158,310.30 2,28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 1,100.00 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	10,096.88		371,018.09
HENRY, WALTER AND GENEVA HOUSLEY HOLLE 21,500.00 2,125.75 HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 21,549.62 2,639.21 JANER, EUGENE 21,549.62 2,639.21 10,000.00 1,337.54 10,000.00 JASTER-KRAUSE TRUST 71,164.83 6,714.57 10,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 28,802.13 KOLWES, ALICE 15,917,080.85 158,310.30 28,802.13 KOLWES, ALICE 300,000.00 48,938.47 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	543.34 908.52	(725.00)	17,808.42 29,817.31
HICKS, KATHRYN KYLE 15,200.12 2,089.39 HODDE, A.W. JR. 25,500.00 1,610.18 HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 11,100.00 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	908.32 722.65	(1,044.00)	29,817.31 23,304.39
HOLT, JUDY & LARRY 50,000.00 13,070.22 20,000.00 HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KOLWES, ALICE 19,917,080.85 158,310.30 28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00 20.00	536.77	(764.00)	17,062.28
HONERKAMP, BETTYE PYLANT - NURSING 18,822.72 1,806.57 200.00 ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 14,377.01 1,100.00 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	851.98		27,962.15
ISENSEE, MYRTLE GEBERT 105,094.74 9,207.82 JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 28,802.13 KNOX, BENJAMIN 28,802.13 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	2,192.81	(2,400.00)	82,863.03
JANNER, EUGENE 21,549.62 2,639.21 JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 10,000.00 1,341.20 KNAPP, ERICH - MUSIC 15,000.00 1,941.20 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 28,802.13 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	638.74 3,526.74	(664.00) (3,487.00)	20,804.04 114,342.30
JASTER-KRAUSE TRUST 71,164.83 6,714.57 JONES & CARTER, INCPLEDGER KALKOMEY, INC. ENGINEERING 15,000.00 1,337.54 10,000.00 KENJURA, ATWOOD 15,130.00 2,226.70 2,226.70 KNAPP, ERICH - MUSIC 15,000.00 1,341.20 KNOX, BENJAMIN 28,802.13 KOLWES, ALICE 159,7080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	738.76	(1,069.00)	23.858.59
KENJURA, ATWOOD 15,130.00 2,226.70 KNAPP, ERICH - MUSIC 15,000.00 1,341.20 KNOX, BENJAMIN 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	2,379.82	(3,467.00)	76,792.23
KNAPP, ERICH - MUSIC 15,000.00 1,341.20 KNOX, BENJAMIN 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	579.09	(659.00)	26,257.63
KNOX, BENJAMIN 28,802.13 KOLWES, ALICE 1,917,080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	521.35	(767.00)	17,111.05
KOLWES, ALICE 1,917,080.85 158,310.30 KOLWES, ALICE - TECHNICAL 300,000.00 48,938.47 KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	492.84 215.00	(659.00)	16,175.04 29,017.13
KRIZAN, DR. A.C. "BUDDY" AND JUDY 17,650.00 1,377.01 1,100.00 KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	63,593.30	(82,643.00)	2,056,341.45
KROLCZYK, STEVEN 23,422.22 3,899.95 200.00	10,966.07		359,904.53
	606.18	(1 201 00)	20,733.19
	843.51	(1,201.00)	27,164.68
KRUSE, BERTHA QUEBE 117,500.00 8,005.86 KRUSE, E.F BLUE BELL CREAMERIES 54,000.00 4,814.68	3,839.97 1,796.29	(5,589.00) (2,600.00)	123,756.83 58,010.97
KRUSE, ED AND EVELYN 50,000.00 10,075.55 100.00	1,860.77	(2,002.00)	60,034.32
KRUSE, ED F. 60,025.00 4,699.07	1,992.33	(2,912.00)	63,804.40
KRUSE, HOWARD W. 16,887.89 2,728.41 UNDED TO THE TOTAL OF TOTAL OF THE TOTAL OF TOTALOF TOTALOF TOTALOF TOTAL OF TOTA	590.75	(876.00)	19,331.06
KUBIAK, REP. DAN 10,180.00 1,255.52 LACINA AND FAMILY, L. J. AND NORMA 118,696.00 7,949.70	344.55 3,878.11	(505.00) (4,742.00)	11,275.08 125,781.82
LAMPE, WADENE 20,000.00 1,976.64	673.82	(886.00)	21,764.46
LANE, DR. MARILYN R. 15,500.00 2,179.46	531.88	(781.00)	17,430.34
LANGE, NORWOOD AND BARBARA 15,793.44 1,832.09 500.00	563.06	(761.00)	17,927.59
LAROCHE, RUTH DALLMEYER 15,075.00 1,289.36	501.28	(723.00)	16,142.64
LAUTER, NEVILEE DIETRICH 15,000.00 1,283.89 LEHRMANN, OTTO 20,000.00 1,959.31	498.61 670.10	(656.00) (1,406.00)	16,126.50 21,223.41
LEHRMANN, OTTO Q. 22,000.00 902.65	704.58	(1,400.00)	23,090.24
LETTERMAN 15,000.00 (1,139.50)	394.12	(2,070.00)	12,184.63
LEVIEN, ALFRED CLASS OF 1906 20,145.00 991.20 5,000.00	669.09	(643.00)	26,162.28
LIONS CLUB DISTRICT 2-S5 15,119.26 1,339.15	514.79	(688.00)	16,285.20
LOCKETT, REESE B. 37,500.00 2,769.97 2,000.00 LONE STAR SCHOLARSHIP 31,887.90 2,818.45	1,280.52	(1,788.00) (1,405.00)	41,762.49 34,367.77
LOOK - LYON 15,000.00 1,155.62	1.066.42	(1,405.00) (714.00)	15,943.16
LOOK-ENGEL, ALETHA 15,000.00 1,433.66	1,066.42 501.55		10,770.10

LOVETT KENNETT 1.500.00 1.511.13 489.76 (754.00) 152.00 LUCEXEMENTS, ODELLAND WILLE MAS, VORKENDEET 2.500.00 4.52.29 97.54 079.00 2.31 LUCEXEMENTS, ODELLAND WILLE MAS, VORKENDEET 2.500.00 4.52.29 97.54 079.00 2.30 MARAILLI, LOVENN 2.244.25 2.144.25 97.64 079.00 2.30 MARAILLI, LOVENN 2.244.25 2.144.25 97.64 079.00 2.30 MARAILLI, LOVENN 1.2300.00 1.07.39 97.20 0.12.30 1.07.99 MARIN, LOVENN 1.300.00 1.07.95 97.72 0.12.30 1.07.99 MULLAR, LOVENN 1.32.99.00 1.57.88 97.12.9 0.12.30 1.07.99 MULLAR, LOVENN 1.32.00.00 3.59.85 97.2.9 0.12.30 1.07.99 MULLAR, LOVENN 1.32.00.00 3.59.85 97.2.9 0.14.30 0.05.13 0.06.14 1.07.99 1.07.99 0.05.30 0.05.13 0.06.14 0.07.99 0.07.99 0.07.99 0.07.	DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
ILPERCAMPUNG, DIPL AND WILE MAG WORKPORCE I 25,0000 4,332.39 977.4 80,00 ILPERCAMPUNG, DIPLAND WILE MAG WORKPORCE I 25,000 4,332.30 93,13 33,13 MARDIALLE, CWIN 11,24,07 7,254.1 (US8.50,00 42,333 MARDIALLE, CWIN 13,24,75 1,173.59 43,537 (US8.50,00 43,338 MARDIN, CLYRN 13,24,75 1,173.59 43,537 (US8.50,00 43,338 MARDIN, CLYRN 13,24,75 1,173.59 43,537 (US8.50,00 43,338 MARDIN, CLYRN 13,24,75 1,173.59 43,537 (US8.50,00 14,338 MULRE, KOTTHE 15,200,00 1,314.83 99,84 (U73.10,00,01 14,338 14,338 14,338 14,338 14,338 14,338 14,339 14,338 <td></td> <td></td> <td></td> <td>Donations</td> <td></td> <td></td> <td>15,936.93</td>				Donations			15,936.93
MACHAIT, TRACY, AND KORPUR, ACRUETIC 21,7085 1,744-58 (90,800) 22,370 MARSHILL, TANON 21,3075 1,315,75 <		· · · · · ·	,				30,769.93
MARENULL OVEN 20,0597 2,21707 7,25.01 079.000 23.08 MARIN, CLYUR 23,227 2,14.23 7,25.01 079.000 14.08 MAY, CNY DP 13,000 1,44.38 7,11.8 070.00 16.23 MALLER, MUTLE 13,250.00 1,23.08 31.2.3 070.00 16.34 MELLER, MOTTE 13,200.00 1,30.08 94.12 070.00 16.14 MULLER, MUTLO, CACRENTET 13,000.00 3,01.81 964.3 072.00 16.23 MORTER, WALDO, CACRENTET 20,000.00 3,01.81 964.3 0.23.00 12.23 MORTER, WALDO, CACRENTET 20,000.00 3,01.81 964.3 0.23.00 3,00.00 3,01.01 0.23.00 2,00.00 3,00.00							32,183.97
MARLIN, CAUDIE 22,242,22 2,244,23 747,61 (108,80,0) 248,80 MARSEY, CARLON 13,279,68 Coll 2,37 17,103 (108,80,0) 14,338 MUTAN, HAVIEY 13,279,68 Coll 3,25 37,20 11,91,90 (20,80,0) 15,50,00 15,50,88 51,20 (24,86,70) 16,50,40 MUTLER, MUTAD 25,00,00 13,51,83 (97,80,1) 13,27,90 10,27,80 13,23,30 MORLER, WALDO CARDENCIT 23,00,00 23,11,13 (78,84) (12,80,00) 31,21,30 MORLER, WALDO CARDENCIT 23,00,00 23,11,13 (78,84) (12,80,00) 31,21,30 MORDER, MALDO, WORKHORCE II 23,00,00 13,21,32 14,40,00 35,00 31,20,20 12,31,00 1,24,40 33,00 31,00 3							22,319.33
MASE/CARDLYN 1320175 112329 45.87 072.00 16.239 MAY, UND BER 130.000 14.248 373.0 113.35 072.00 16.237 MULELER, WALDO - ACADEMIC T 150.000 1.256.38 873.0 143.00 16.141 MOBELLER, WALDO - ACADEMIC T 150.000 1.206.33 441.82 (675.00) 16.141 MOBELLER, WALDO - ACADEMIC T 200.000 1.131.54 79.30 64.161 16.30.00 14.161.43 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 16.39.00 34.161 10.00.0 26.00 24.161 10.162 34.00 24.01 10.161 34.00 24.01 10.161 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00							23,106.65
MAY.ON DES 1500000 1/41.83 1/11.83 1/11.83 1/11.84 0/2.7000 1/0.220 MITLER, DOTTIT 15.53.00 1.55.84 51.25.00 1.63.44 MITLER, NUDD - ACADEMICT 15.50.00 1.55.84 51.25.00 1.63.44 MOBLER, WALDO - ACADEMICT 25.000 5.01.85.1 96.84 1.27.500 1.3.21 MORLER, WALDO - ACADEMICT 20.0000 5.01.85.1 96.84 1.2.3.00 3.3.21 MORELER, WALDO - ACADEMICT 20.0000 5.3.01.41 1.0.3.00 2.3.00 MORELER, WALDO - ACADEMICT 20.0000 5.3.02.4 1.0.6.00 2.3.00 MORELER, WALDE - LEP C 5.1.9.52.5 1.0.6.00 2.3.00 MORELER, CLAR ER REPORT 2.3.000 1.1.7.8 0.0.000 2.3.00 MUTSCHER ER REPORT 2.3.000 1.1.7.8 0.0.000 2.3.00 MUTSCHER ER REPORT 2.3.000 1.1.7.8 0.0.000 2.3.00 MUTSCHER ER REPORT 1.3.000 1.2.7.8 0.0.000 2.3.00 MUTSCHER ER REPORT<							14,289.31
MCHAM, LAYLEY 51,798 6,022.77 57,20 1,191.97 >99,301 MOLELRE, NALLO ACAMENICT 15,000 1,240.02 492.38 (617.00) 16.151 MORELRE, WALLO ACAMENICT 15,000 1,210.02 492.38 (617.00) 16.151 MORELRE, WALLO ACAMENICT 20,000.00 3,511.13 738.47 34.301 MORELRE, WALLO VORKTORCET 20,000.00 3,511.13 100.00 1,615.00 34.01 MORELRE, WALLO VORKTORCET 22,000.00 2,115.16 100.00 1,000.00 3,01.01 MOREW VCLADENK & FTIE RENRING 12,000.00 2,115.16 100.00 3,01.01 31.00 MOREW VCLADENK & FTIE TE CHURUK 31.000 2,23.00 1,31.27 1,31.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3.00 3,01.00 3,01.00 3,01.00 3,00.00 3,00							16,227.16
MORTLER, WALDO - ACADEMICT 150000 1,2002 499.3 (057.00) 16.153 MORTLER, WALDO - ACADEMICT 32,0000 3,018.51 496.42 (075.00) 15.13 MORTLER, WALDO - ACADEMICT 32,0000 3,018.51 496.42 (175.00) 51.31 MORTLER, WALDO - ACADEMICT 32,0000 3,018.51 492.91 25.000 3,018.51 492.91 49.91 </td <td>MCHAM, HAYLEY</td> <td></td> <td></td> <td>537.20</td> <td>1,191.99</td> <td></td> <td>39,501.65</td>	MCHAM, HAYLEY			537.20	1,191.99		39,501.65
MOBILER, WALDO - ACADEMIC II 15.000.00 1.308.85 -96.84.3 (0.57.00) 13.131 MORILER, WALDO - ACADEMIC II 2.000.00 3.511.14 73.87 23.50 MORE FAMILY, N.L. P. 2.300.00 1.413.10 10.00.0 65.89 (.89.00) 2.31.00 MORE FAMILY, N.L. P. 2.300.00 1.46.7.38 1.000.0 65.89 (.89.400) 2.300.00 MORE SETTELER C. 2.32.00 1.46.7.38 1.000.0 65.89 (.89.400) 2.300.00 MORE SETTELER C. 2.300.00 1.32.32 4.46.01 1.24.40.0 2.300.00 MURSCHEL, COLS STAC OF THE REPUBLIC 2.300.00 1.46.32 2.36.40 (.34.40.0) 2.300.00 MURSCHEL, COLS STAC OF THE REPUBLIC 2.300.00 1.46.37 6.66.00 (.36.00.0 2.300.00 MURSCHEL, COLS STAC OF THE REPUBLIC 2.300.00 1.46.37 6.77.30 (.92.300.00 2.300.00 MURSCHEL, COLS THE REPUBLIC 2.300.00 1.46.37 6.67.30 (.92.300.00 2.300.00 1.46.37 6.77.30 (.92.300.00 <		· · · · · ·					16,544.58
MORILER, WALDO - ACADEMIC II Schlab 00 3016.5.1 98.43 (1.275.00) 1.275.00 MORILLER, WALDO - WORKFORCE II 300000 4.151.54 78.87 72.425 MORI LER, WALDO - WORKFORCE II 300000 4.151.54 78.87 72.425 MORE LER, WALDO - WORKFORCE II 300000 4.151.54 10000.00 65.89 (1.290.00) 32.071 MOREN, TERMAN, SNE ACTER BRADIAM SPENCTR 16.962.00 32.071 1.062.00 32.071 (1.290.00) 32.071 MURKE ESTATE, LER C. 3.00000 2.47.3 8.62.0 (1.290.00) 32.070 MURKE ESTATE, LER C. 3.00000 2.352.36 (87.00) 32.0000 32.070 32.0000 32.070 32.0000 32.070 32.0000 32.070 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,150.38</td>							16,150.38
MOBILER, WALDO - WORKFORCE I 2000000 3,511.13 778.87 42.50 MORDLER, WALDO - WORKFORCE I 32.60.00 2,141.10 1,04.31 (1,590.00) 1,00.00 61.83 (1,590.00) 1,00.00 61.83 (1,590.00) 1,00.00 61.83 (1,590.00) 1,00.00 61.83 (1,590.00) 1,00.00 61.83 (1,690.00) 3,00.00 61.83 (1,600.00) 3,00.00 61.83 (1,600.00) 3,00.00 61.83 (1,600.00) 3,00.00 61.85 (1,600.00) 3,00.00 61.85 (1,600.00) 3,00.00 2,50.00 16.62 (1,600.00) 3,00.00 2,50.00 16.62 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.86 (1,600.00) 2,51.							31,321.94
MOBLER, WALDO-WORKFORCEI 200000 4.151.54 7.500		,				(1,275.00)	24,250.00
NORRER, THOMAS AND RACHTL READMAN SPINCTE 18,75:00 1,43:32 1,000.00 70484 (1,054.00) 23,002 MURKER ENTTE, ELTE C. 51,19:92 3,101.01 71.64.01 (1,054.00) 53,003 MURKER ENTTE, LETE C. 51,19:92 3,16.01 72.65.0 123.02 72.56 120.00 53,003 34,003 34,003 34,003 32,000 33,003 33,003 33,003 33,003 34,003 34,003 34,003 34,003 34,003 36,003 36,003 36,003 36,003 36,003 36,003 36,003 36,003 36,003 36,003 36,003 36,			4,151.54				24,910.55
MORRNY, CLARENCE & ETTLE BICHBURG 200000 3.2074 1.184 (1.8500) 5.2050 MURKP ESTATU, UTIC. 51.199.25 4.4071 1.984.63 0.20400 3.0350 MUSKP, ESTATU, UTIC. 1.902.02 65.08 0.2000 5.0353 MUTSCHER, CISNER 4.1042.01 2.35.02 2.5000.00 66.08 0.2000 MUTSCHER, CISNER 4.1042.01 2.35.76 (1.78.00) 2.2000.00 0.2007.00 7.200 2.35.10 MUTSCHER, CISNER 4.104.02.01 2.35.76 (1.78.00) 2.2000.00 0.2007.00 2.2000.00 0.2007.00 2.2000.00 0.2007.00 2.2000.00 0.2007.00 2.2000.00 1.2000.00							34,165.93
MUNKE ENTATE, LEE C. 51,19,25 4,140,71 (1.44,40) 54,530 MUTSCHER, GLS & GERTIB 18,866,28 1.922,22 2,500,00 18,62 1.923,22 2,500,00 18,62 1.923,22 2,500,00 18,62 1.923,22 2,500,00 18,62 1.923,22 2,500,00 18,62 1.933,93 1.913,93				1,000.00			20,971.18
MUSRE, RONALD LEE 3,000 27,73 97,99 (19,00) 3,395 MUTSCHER, CUS STAK OF THE REPORT 25,000 1924.20 56.80 920.00 23,355 MUTSCHER, CUS STAK OF THE REPORT 110,02.00 1,237.66 (1,748.00) 23,349 MUTSCHER, CUS STAK OF THE REPORT 23,000 1,237.66 (1,748.00) 22,357.65 NOACK, STEVER AND AVER 14,003.20 1,237.66 (6,77.70) (9,423.00) 22,91.16 OMALEY, RICHARD LAND MARCENA 18,500.00 1,833.56 51,44.5 (0,70.00) 16.666 ORDER OF THE EASTERN STAR I 1,500.00 1,823.56 51,42.5 (0,70.00) 14.10 ORBER OF THE EASTERN STAR I 1,500.00 1,823.56 54.63.5 54.63.5 90.90 14.10 10.00 1,223.57 10.10 10.00 1,223.57 10.10 10.00 1,223.57 10.10 10.00 1,223.57 10.10 10.00 1,235.4 9.19 10.00 1,235.4 9.19 10.00 1,235.4 9.10 10.00 1,235.1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
MUTNEHB, CUIS & GRATTE 18,86.2 1,932.2 0,65.00 120.00 MUTNEHB, CUIS AR OF THE BERPUELC 23.06 1,23.00 180.27 25.18 MUTNEHB, CUIS AR OF THE BERPUELC 23.06 1,17.38 64.60 651.00 3.001 MUTNEHB, CUIS AL, CUISTAN CHARLES 1,17.38 64.60 651.00 3.001 MUTNEHB, CUIS AL, CUISTAN CHARLES 1,17.38 64.60 651.00 3.001 MUTNEHB, CUIS AL, CUISTAN CHARLES 141.00 1.83.50 631.61 3.001 3.001 ORDER OF THE EASTERN STAR H 150000 1.83.56 517.21 (678.00) 16.663 ORDER OF THE EASTERN STAR H 150000 1.83.56 517.21 (678.00) 16.663 ORDER OF THE EASTERN STAR H 1.50000 3.56.51 3.001 <							3,195.22
MUTSCHER, KENNETH AGRCULTURE 41,04,00 2,352,52 1,327,66 (1,748,00) 42,940 NOACK, STEVEN A ADD AYE H. 25,000,00 2,857,76 870,53 (6,71,00) 28,156 OCHLERK, RLAPH AND DAYE H. 15,000,00 1,833,55 514,45 (076,00) 20,017 ORMER OF THE EASTERN STAR II 15,000,00 1,833,55 514,45 (076,00) 160,000 ORDER OF THE EASTERN STAR II 15,000,00 1,832,55 514,45 (077,00) 160,000 ORDER OF THE EASTERN STAR III 15,000,00 5,455,15 80,02 2,626,55 ORDER OF THE EASTERN STAR III 2,000,000 3,455,15 80,00 1,334,69 ORNER OF, LE ASTERN STAR III 15,000,00 3,542,51 80,00 1,346,69 ORNER OF, LE ASTERN STAR III 1,500,000 3,542,51 50,537 1,664,00 1,346,93 ORNER OF, LE ASTERN STAR III 1,500,000 3,345,13 50,537 1,200,00 1,346,19 ORNER OF, LE ASTERN STAR III 1,500,000 3,345,13 50,537 1,200,00 1,364,19 <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>20,535.60</td>		· · · · · ·					20,535.60
NEWAYER, STEVEN K LEADERSHIP 20.000 1.17.38 666.60 (67.10) 20.202 ONCK, STEVEN KN DRUTH 12.5000.00 2.857.66 870.55 (57.77) (9.423.00) 20.812 ONLLEY, RICHARD JAND MARCENA 13.5000.00 1.282.55 511.45 (67.00) 16.666 ONDER OF THE EASTERN STAR II 15.0000.01 1.232.56 511.21 (67.00) 16.666 ONDER OF THE EASTERN STAR II 15.0000.01 1.232.56 511.21 (67.00) 17.93 ONDER OF THE EASTERN STAR II 15.0000.01 1.232.56 511.21 (67.00) 17.94 PATRIAS, FIRSTAS 20.0000.01 5.456.05 800.39 - 5.256 PATRIAS, FIRSTAS 20.0000.01 3.324.25 57.57 18.900 PERAT, LALER MLEWILSON 15.575.00 1.277.00 5.669.7 (45.00) 17.914 PLUCKIR, MARIEL LEWILLEN 15.075.00 1.287.00 4.92.85 (1.000.00 1.74.13 1.90.85 PLENDER MARIEL LEWILLEN 1.557.50 1.27.70 5.66.40 (1.000.00 </td <td>MUTSCHER, GUS STAR OF THE REPUBLIC</td> <td></td> <td></td> <td>25,000.00</td> <td>186.62</td> <td></td> <td>25,186.62</td>	MUTSCHER, GUS STAR OF THE REPUBLIC			25,000.00	186.62		25,186.62
NOACK_STEVEN AND RUTH 25,000,00 28,256 \$72.00 28,156 OMALLEY, RUTHAD DAYEH 194,019,71 18,043,78 64,77,79 (9,22.00) 20,01 OMALLEY, RUTHAD DAYEH 15,000,00 1,223,56 514,45 (076.00) 16,662 ORDER OF THE EASTERN STAR II 15,000,00 1,232,56 514,34 (076.00) 16,662 ONERCE, VILLAM 1,200,00 1,232,56 514,34 (076.00) 16,662 OSHEA, WILLAM 80,000,00 1,232,56 80,023 26,263 OSHEA, WILLAM 80,000,00 3,242,54 55,87 26,263 PERATE, MULLAM 15,000,00 3,242,54 55,87 18,000 PIEATE, MULLAM LEWILSON 15,000,00 3,242,54 56,037 19,000 PIEATE, MULLAM LEWILSON 15,000,00 3,242,54 56,047 19,000 16,043 PIEATE, MULLAN ARA & KICHARD 25,71,09 1,236,04 12,000 16,043 19,040 16,043 PIEATE, MULLAN ARA & KICHARD 25,71,79 1,666,85 84,091		,	· · · · · ·				42,940.12
OHLER, KLPH AND DAYE H. 19.(4)19.71 18.8347.8 6.477.9 (9,423.00) 229.13 OWDLLE K. (KLARD J. AND MACCINA 18.500.00 1.832.56 514.45 (078.00) 16.660 ORDER OF THE EASTERN STAR II 15.000.00 1.423.56 528.72 (0.610.00) 1.623.56 ORDER OF THE EASTERN STAR II 50.000.00 1.423.56 528.72 (0.610.00) ORDER OF THE EASTERN STAR II 80.000.00 5.465.05 528.72 (0.610.00) ORDER OF THE EASTERN STAR II 10.000.00 3.423.53 528.72 (0.610.00) ORDER OF THE EASTERN STAR II 12.800.00 3.545.43 58.03 1.03.14 PERASTIN, DR. BARBARA 12.800.00 3.342.23 57.87 1.66.44 PICONE, JOE AL & MERLE 15.570.00 1.238.22 53.67.4 17.03.1 PILMMER, BETTY CANTRELL 15.570.00 1.238.22 53.67.4 17.04.00 POHLAD YEES, SARAH BETH 1.557.50 1.246.45 27.6.0 0.20.01.00 6.94.02 POHLAD YEES, SARAH BETH 1.557.50 1.246.45							20,912.98
OMALEY, RICHARD J. AND MARCENA 18,50,00 1,286,91 624,66 (904,00) 621,65 ORDER OF THE EASTERN STAR II 15,000,00 1,232,56 517,21 (678,00) 16,660 ORDER OF THE EASTERN STAR II 15,000,00 1,232,56 517,21 (678,00) 16,362 ORRICK, L.C.		· · · · · ·	,				28,156.19 209,118.28
ORDER OF THE EASTERN STAR I 15,000.00 1,823:56 514.45 (078,00) 16,662 ORDER OF THE EASTERN STAR II 15,000.00 1,823:56 528.72 (7,532) ORDER OF THE EASTERN STAR II 15,000.00 1,823:56 528.72 (7,532) ORDER OF, THE EASTERN STAR II 8,007,14 764.17 278.48 9,13 ORDER OF, THE EASTERN STAR II 2,000.00 5,665.05 800.29 (2,62.05) PEARSON, DR. BARBARA 12,580.64 1,19.22 5,74.04 (3,70.00) 17,74.14 PIENATT, LARA LEE, WILLON 15,000.00 3,354.25 57.8.87 18,900 PIENATT, CA, RALE MILLON 15,000.00 3,354.25 57.8.7 (7,45.00) POREILL, BARBARA & RICHARD 25,97.00 1,289.22 57.47.12 (0,0,01.00) 699.02 POREILL, BARBARA & RICHARD 25,871.09 1,266.86 28.0.01 (1,24.00) 67.45.00 POREILL, BARBARA & RICHARD 23,871.09 1,266.86 27.7.71 (9,42.00) 7.7.35.7 POREILL, BARBARA & RICHARD 1,300.00 <td< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td>20,167.38</td></td<>	,						20,167.38
ORDER OF THE LASTERN TAR III 15,000.00 1,823.56 28.72 17.532 ORRICK, L.C. 40,000.00 141.78 9,114 OSHEA, WILLIAM 8,097.14 764.17 278.48 9,134 ORTRON, DR. BARBARA 12,830.64 1,120.90 423.47 (561.00) 13,662 PEARSON, DR. BARBARA 12,830.64 1,120.90 423.47 (504.00) 13,662 PIEATE, W. FIBL! 15,000.00 3,232.25 575.87 18,000 PIEATE, W. FIBL! 15,000.00 3,232.25 556.14 (745.00) 16,345 PIEATE, W. FIBL! 15,000.00 12,275.00 16,845.0 (1,000.00) 16,955 PIENZIER, CIENCENTIC CANTRELL 15,000.00 12,854.5 26.600 12,270.00 12,260.00 12,260.00 12,450.00 12,550.00 12,260.00 12,450.00 12,450.00 12,450.00 12,450.00 14,178.40 10,400.00 15,557.00 12,450.00 13,557.00 12,450.00 13,557.00 12,450.00 13,557.00 12,450.00 12,450.00 13,500.00<							16,660.00
ORREX, L.C. 40,041.07 14.178 40,041.07 OSHEA, WILLIAM 8,097.14 74.171 278.48 9,139 PATRIAS, FIESTAS 20,000.00 5.465.05 800.29 25.656 PARSON, DR. BARRARA 12,806.04 11,219.20 547.04 (37.00) 17.944 PICONE, DR. AL, & MERLE 15,050.00 3.345.34 580.03 19.056 PIEARTI, LAURA LEE VILSON 15,050.00 3.345.534 580.697 (745.00) 16.644 PLIDGRE, MARISIE LOUELLEN 15,750.00 1.289.22 53.674 17.05 06.990.25 FOWILL FERRENCED, CRIENWOOD AND SHRIELY 15.000.00 1.288.52 77.71 (94.200) 2.31.65 GUADE, LILLAN L. AND WILLAM H. DOC" 2.31.056 2.30.85 77.71 (94.200) 2.31.65 GUADE, LILLAN L. AND WILLAM H. TOC" 2.11.036 2.238.65 77.71 (94.200) 2.31.65 GUADE, LILLAN L. AND MACEY HOOCES 16.750.00 1.483.18 55.53 (600.00) 18.75 RAYNER, MARTHA JANE PAT 15.050.00 3.760.75 </td <td></td> <td>15,000.00</td> <td>1,823.56</td> <td></td> <td></td> <td>(678.00)</td> <td>16,662.76</td>		15,000.00	1,823.56			(678.00)	16,662.76
OSHEA, WILLIAM 8,097,14 764,17 278,48 9,130 PARRIAS, FIESTAS 20,0000 54,455 800,29 26,265 PEARSON, DR. BARBARA 12,880,64 1,120,90 423,47 (564,00) 13,364 PIEART, W., H. Z. MERLE 16,350,000 3,324,25 575,87 18,900 PIEART, W., H. "BILL" 15,000,00 3,354,25 556,74 (74,50) 16,664 PULMMER, BERTY CANTRELL 15,575,00 1,277,06 566,97 (74,500) 16,984 POWELL, BARBARA & RUHARD 25,571,00 1,666,86 840.91 (1,024,00) 24,715 POWELL, SARBARA & RUHARD 25,571,00 1,686,86 840.91 (1,024,00) 24,715 PARKIN, MARY STONE 1,500,00 1,288,45 276,00 42,82 (1,000,00) 14,81,78 RANKIN, MARY STONE 10,000,00 2,094,24 766,40 (1,109,00) 18,75 RANKIN, MARY STONE 11,000,00 1,158,88 38,84,7 (557,00) 12,48,05 (580,00) 35,27 RAN		15,000.00	1,823.56	10,000,00			17,352.27
PATRIAS, PIESTAS 20,000,00 5.465,05 800,29 26,265 PECARSON, DR, BARBARA 12,209 423,47 (564,00) 13,364 PICONE, JOE AL & MERLIE 15,040,00 3,324,25 575,87 18,000 PIERATT, LAURA LEE WILSON 15,000,00 3,456,34 556,67 (74,56,00) 16,64 PUEDGEE, MARSIE LOUELLEN 15,750,00 1,289,22 536,74 (73,76,16) 0,600,00 690,92 POWELL, BARBARA & RICHARD 25,871,09 1,666,85 140,91 (12,24,00) 24,367 QUADE, LILLIAN L, AND WILLIAM H, "DOC" 21,170,86 2,208,65 (1,000,0) 24,357 QUADE, LILLIAN L, AND WILLIAM H, "DOC" 21,170,86 1,355,00 4,438 368,47 (35,00) 14,317 RANKIN, MARY STONE 11,000,00 1,453,81 368,47 (35,00) 18,485 RANKIN, YAND YKE 15,055,00 1,420,91 35,00 18,486,00 16,453 RANKIN, YAND YKE 15,055,00 1,423,18 368,47 (35,00) 16,453 RANKIN, YAND		8 007 14	764 17	40,000.00			40,141.78
PEARSON, DR. BARBARA 12,80.64 1,120.90 42.47 (564.00) 13,861 PICONE, JOE AL & MERLE 15,000.00 3,324.25 575.87 18,900 PIERATT, W. I. "HIL." 15,000.00 3,342.35 575.87 18,900 PIENDER, MAISE LOUELLEN 15,575.00 1,277.06 5506.97 (745.00) 16,614 PULMMER, BRARA & RICHARD 25,571.09 1,665.66 840.91 (1,224.00) 27,165 POWELL BARRA & RICHARD 25,571.09 1,666.56 240.91 (1,240.00) 24,155 QUADE, LILLIAN L. AND WILLAN H. "DOC" 21,170.86 2,208.65 727.71 (942.00) 23,165 RANKIN, MARY SYTONE 11,000.00 1,158.59 56.48 (814.40) 18,17 RANKIN, VAN DYKE 11,000.00 1,158.59 56.48 (814.40) 18,381 RANKIN, NARARHA JANEPAT 31,500 1,229.49 1,019.80 1,358.99 (56.00.00) 3,537.00 RANKIN, MARARHA JANEPAT 11,000.00 1,453.18 55.39 (660.00.0) 2,436.75 1,380.95							26,265.34
PIERATT, LAURA LEE WILSON 15.000.00 3.324.25 575.87 18.900 PIERATT, W. H. "BIL! 15.000.00 3.456.34 580.03 19.036 PIEDGER, MASIE LOUELLEN 15.575.00 1.227.06 506.97 (745.00) 16.944 POHLIMEYER, SARAH BETH 635.868.22 71.734.37 2.1674.12 (30.301.00) 699.02 POHLIS ABRARA & RICHARD 25.871.09 1.666.86 840.91 (1.22.00) 27.154 QUADE, LILLIAM H. "DOC" 2.1170.86 2.208.65 727.71 (94.00) 2.31.65 RAMRIN, VAN DYNE 1.1008.00 1.355.59 564.80 (31.00) 2.35.71 RANKIN, MARY STONE 1.1008.00 1.135.85 368.47 (537.00) 1.57.97 RANKIN, VAN DYKE 1.1008.00 1.240.95 5.54.80 (81.00) 1.8.17.57 RANKIN, VAN DYKE 1.000.00 1.433.18 555.39 (600.00) 1.8.17.57 RANKIN, VAN DYKE 1.550.00 1.240.09 5.001.77 (64.00) 2.633.77 RESE, HOFFMAN NAN KATHERINE			· · · · · ·			(564.00)	13,861.01
PIERATT, W. H. "BILL" 15,000.00 3,456,34 580.03 90303 PLOGER, MASIE LOUELEN 15,750.00 1.227.06 506.77 (74.00) 16.644 PUIMMER, BETTY CANTREL 15,790.00 1.288.42 25.67.4 (76.30) POWELL, BARBARA R RICHARD 25.871.09 1.666.86 840.91 (1.224.00) 27.05 POWELL, BARBARA R RICHARD 25.871.09 1.666.86 840.91 (1.224.00) 27.05 RUELDER, LILLIAN L AND WILLIAM H. "DOC" 21.170.86 2.208.65 727.71 (.042.00) 24.751 RANEIN, MARY STONE 1.1000.00 1.158.59 564.80 (01.10).00 24.751 RANKIN, NARY STONE 1.1000.00 1.158.84 368.47 (.057.00) 1.64.31 RATCLIF, MARTHA JANE PAT 31,520.00 4.229.49 1.109.85 (.168.00) 3.52.79 RESEN, HORTHERNE 1.050.00 1.433.18 55.59 (600.00) 18.48 RESEN, HORTHERNE 2.300.41.13 1.369.970 2.436.75 8.474.22 (94.40) 2.23.717 <tr< td=""><td>PICONE, JOE AL & MERLE</td><td>16,245.00</td><td>1,519.22</td><td></td><td>547.04</td><td>(397.00)</td><td>17,914.26</td></tr<>	PICONE, JOE AL & MERLE	16,245.00	1,519.22		547.04	(397.00)	17,914.26
PLEDGER, MASIE LOUELLEN 15,575.00 1,277.06 506.97 (745.00) 16,44 PULMMER, BERTY CANTRELL 15,575.00 1,289.22 536.74 17,615 POHLLBKR, SARAH BETH 635,868.22 71,734.37 21,674.12 (30,30,00) 699.02 POWELL, BARAA & RICHARD 25,871.09 1.666.86 840.91 (1,224.00) 27,154 QUADE, LILLIAN L, AND WILLAM H. "DOC" 21,170,86 2,208.65 727.71 (0,40.00) 23,165 RAMERY STONE 11,009.00 1.135.55 564.40 (1,109.00) 23,517 RANNIN, NANDYSTONE 11,009.00 1.135.55 564.80 (61.00) 11,817 RANNIN, MARTHA LANE PAT 31,520.00 4.229.49 1,109.85 (1,580.00) 35,279 REASONER, HARRY M. AND MACEY HODGES 16,550.00 1,240.09 500.17 (560.00) 16,413 RESEN, HOFTRISH 20,000.10 3,760.75 6,847.22 (9,948.00) 2,633.77 RODGERS, DOUGA AND TRISH 20,001.00 3,760.05 857.83 (651.00) 2,436.75							18,900.12
PLUMMER, BETTY CANTREL 1579000 1.282 35.74 17.6412 (33.0100) 699025 POWHLE, RARBARA & RICHARD 25.871/09 1.6668 840.91 (1.224.00) 27.154 POWEL, BARBARA & RICHARD 25.871/09 1.6868 276.00 492.85 (1.000.00) 1.6675 QUADE, LILLIAN L. AND WILLIAM H. TOCC 21.170.86 2.208.45 727.71 (942.00) 23.165 AMPIERR, LA, ELIZABETH 17.068,77 1.355.59 564.80 (1.09.00) 2.4751 RANKIN, MARY STONE 17.068,77 1.355.85 368.47 (537.00) 18.35 RATCLIFF, MARTHA JANE PAT 31.050.00 1.423.18 55.35 (600.00) 1.6415 RESER, INFRANN AND KATIFERINE 15.050.00 3.740.03 589.56 19.349 REMORULZ, PETE 15.000.00 3.740.03 589.56 19.349 SCHAUENSH 27.10 81.648.00 (1.649.00) 7.22.717 RODGUCAD TRISH 29.047.13 31.3969.70 2.436.75 6.847.22 (9.948.00) 22.27.17						(745.00)	19,036.37
POHLEYLER, SARAH BETH 653,882,2 71,734 21,674,12 (30,301,00) 6990,27,154 POWELL, BARBAA & RUHARD 25,871,09 1,666,86 \$4091 (1,224,00) 27,154 PRENZLER, GLENWOOD AND SHIRLEY 15,000,00 1,284,84 276,00 492,85 (1,000,00) 16,057 QUADE, LILLIAM H. TOOC" 21,170,86 2,208,65 777,71 (942,00) 23,165 RANKIN, VARY STONE 17,068,77 1,355,59 564,40 (814,00) 18,187 RANKIN, VAN DYKE 11,000,00 1,458,48 368,47 (557,00) 11,900 RATCLIFF, MARTHA JANE PAT 31,520,00 4,229,49 1,109,85 (1,800,00) 2,63,771 REASONEK, HARRY M. AND MACEY HODGES 15,035,00 1,240,00 500,17 (360,00) 2,63,771 REMERET, SYNEY DELL, JOHNSTON 2,389,345,13 2,596,57,71 81,648,00 (10,68,00) 2,23,137 RODGERS, DUG AND TRISH 209,411,33 13,969,70 2,436,75 6,847,22 (9,948,00) 28,935,73 SCHIMEN, SANFORD 66,089,14						(745.00)	16,614.03
PRENZLER, CLENWOOD AND SHIRLEY 15000 00 2.286.55 276.00 492.85 (1.000.00) 16.657 QUADE, LLIJAN L. AND WILLIAM H. "DOC" 2.1170 86 2.208.65 727.71 (942.00) 2.316.65 RAMFIR, AL, & ELIZABETH 23000 00 2.208.65 727.71 (942.00) 2.316.65 RANKIN, MARY STONE 17.068.77 1.355.59 564.80 (814.00) 18.178 RANKIN, MARY MAND MACEY HODGES 16.750.00 1.433.18 555.39 (600.00) 16.418 REMMERY, SYNPY DEJ LOIMNSTON 2.389.345.13 229.657.71 18.648.60 (106.880.00) 2.63.75 REMMERY, SYNPY DEJ LOIMNSTON 2.389.345.13 229.657.71 580.56 19.349 SCHMID, JANFFER AND EMILE 25.136.75 2.720.56 887.83 (651.00) 2.43.57 SCHMIDT, JANFFER AND RUBEN 66.089.14 5.790.2 2.23.50 2.71.73 2.63.57 SCHONDOGEL AND FAMILY D.C. C. W. 110.470.00 1.3.569.81 3.898.18 127.973 SCHONDOGEL AND FAMILY D.C. C. W. 10.000.00 3.569.71 5.						(30,301.00)	699,025.71
QUADE, LILLAN L, AND WILLIAM H, "DOC" 21,170.86 2208.65 727.71 (P42.00) 23,165 RAMPIERE, LA, & ELIZABETH 23,000.00 2,094.24 766.40 (I.109.00) 24,751 RANKIN, MARY STONE 17,068,77 1.355.59 564.80 (R14.00) 18,175 RANKIN, VAN DYKE 11,000.00 4,229.49 1,109.85 (I.500.00) 35,279 REASONER, HARKY M, AND MACEY HODGES 16,750.00 1,420.9 500.17 (600.00) 18,188 RESE, HOFMANN AND KATHERINE 15,055.00 1,240.09 500.17 (606.80.00) 2,633,771 RODRIGUEZ, PETE 15,000.00 3,760.03 589.56 19,349 SCHMID, SANFORD 65,000.00 9,783.58 2,350.22 77,133 SCHMID, SANFORD 66,089.14 5,780.02 2,213.19 (144.90.00 72,633 SCHOENVOGEL AND FAMILY I 20,000.10 1,31.75 4,894.00 78,788 (445.00) 24,545 SCHOENVOGEL AND FAMILY I 20,000.10 2,471.7 5,496.40 (74,730.0) 3,50.71 </td <td></td> <td>25,871.09</td> <td></td> <td></td> <td></td> <td></td> <td>27,154.86</td>		25,871.09					27,154.86
RAMPIERE, AL, & ELZABETH 23,000.00 24,9424 766.40 (1,109.00) 24,251 RANKI, MARY STONE 17,068,77 1,355,59 564.80 (814.00) 18,175 RANKI, MARY STONE 11,000.00 1,158.88 368.47 (537.00) 11,990 RATCLIFF, MARTHA JANE PAT 31,520.00 1,483.18 555.59 (600.00) 16,415 REASONER, HARRY M. AND MACEY HODGES 16,750.00 1,483.18 555.59 (600.00) 2,633.71 REMMERT, SYDNEY DELL JOHNSTON 2,389.345.13 269,657.71 81.648.60 (106,800.00) 2,633.71 RODGERS, DUG AND TRISH 209,457.71 81.648.60 (149.00) 72,633 SCHAEFER, ROBERT AND EMILE 25,136.75 2,720.56 857.83 (561.00) 22,8154 SCHOENVOGEL, PAMILY, DR. C. W. 110,470.00 13,310.569.81 3,898.18 129,935 SCHOENVOGEL, FAMILY IN 20,000.10 1,311.75 4,840.00 2,8154 SCHOENVOGEL, FAMILY IN 20,000.00 4,927.37 1,400.00 44,948 SCHOENVOGEL, FAMILY				276.00			16,057.30
RANKIN, MARY STONE 17,088,77 1.355.59 564.80 (814.00) 18.175 RANKIN, VAN DYKE 11,000.00 1.258.88 368.47 (537.00) 11.990 RATCLIFF, MARTHA JANE PAT 31,520.00 4.229.49 1.109.85 (1.580.00) 35.279 REASONER, HARRY M. AND MACEY HODGES 16,750.00 1.483.18 555.39 (600.00) 18,185 REESE, HOPMANN AND KATHERINE 15.035.00 1.240.09 500.17 (360.00) 16.415 RODGERS, DOUG AND TRISH 209.411.33 13.969.70 2.436.75 6.847.22 (9.948.00) 22.3171 RODRIGUEZ, PETE 15.000.00 3.760.03 589.56 19.349 SCHMIDT, JANETTE AND RUBEN 66.089.14 5.780.02 2.213.09 (1.449.00) 72.633 SCHOENVOGEL AND AMILY, Dr. C. W. 1104.700.00 13.569.81 3.389.18 12.210.58 (7.575.00) 395.071 SCHOENVOGEL ARA LAMILY, I 20.000.10 1.311.75 4.894.00 787.88 (445.00) 26.397.375 (1.610.00) 44.280 SCHOENVO		,					23,165.22
RANKIN, VAN DYKE 11,000.00 4,158.88 368.47 (537.00) 11.998 RATCLIFF, MARTHA JANE PAT 31,520.00 4.29.949 1,1098.85 (1,580.00) 35.279 REASONER, HARRY M. AND MACEY HODGES 16,750.00 1,443.18 555.39 (660.00) 16,413 REMMERT, SYDNEY DELL JOINSTON 2,389,345.13 269,657.71 8,164.60 (106.800.0) 2,235.771 RODGERS, DOUG AND TRISH 209,411.33 13,969.70 2,436.75 6,547.22 (9,945.00) 222,171 RODRERT, AND EMILE 25,136.75 2,720.56 857.83 (561.00) 28,154 SCHMID, SANFORD 66,089,14 5,780.02 2,213.09 (1,49.00) 72,633 SCHOENVOGEL FAMILY I 20,000.01 1,31.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL AMILY I 20,000.01 1,31.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL AR, C. WAITF 40,000.00 4,0267.0 1,365.26 (91.300) 44,488 SCHOENVOGEL A, ALEITON 40,000.00 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,751.65 18,175.16</td>	,						24,751.65 18,175.16
RATCLIFF, MARTHA JANE PAT 31,52000 4.229,49 1,109,85 (1,580,00) 35,279 REASONER, HARRY M, AND MACEY HODGES 16,750.00 1,483,18 555.39 (600,00) 18,188 REESE, HOFFMANN AND KATHERINE 15,055.00 1,240.09 500,17 (360,00) 16,415 REMMERT, SYDNEY DELL JOHNSTON 2,389,345,13 259,657,71 81,648.60 (106,880,00) 2,233,717 RODERER, ROBERT AND EMILE 15,000.00 3,760.03 589,56 19,349 SCHAEFER, ROBERT AND EMILE 25,136,75 2,770.56 887,83 (561.00) 28,154 SCHOENCOGEL AND RUBEN 66,089,14 5,780.02 2,213.09 (1,449,00) 72,633 SCHOENCOGEL AND RUMLY, Dr. C. W. 110,470.00 13,569.81 3,894.00 787.88 (445.00) 26,548 SCHOENCOGEL FAMILY II 20,000.10 1,311.75 4,894.00 787.88 (445.00) 24,548 SCHOENCOGEL, ANELTON 40,000.00 3,659.73 1,363.26 (1,810.00) 44,488 SCHOENCOGEL, ANELTON 40,000.00 3							11,990.35
REESE, HOFFMANN AND KATHERNE 15,035.00 1,240.09 500.17 (360.00) 16,413 REMMERT, SYDNEY DELL JOHNSTON 2,389,345.13 269,657.71 81,648.60 (106,880.00) 2,233.71 RODGERS, DOUG AND TRISH 209,411.33 11,969.70 2,436.75 6,847.22 (9,94.800) 222,717 RODRIGUEZ, PETE 15,000.00 3,760.03 589.56 (19,349.00) 22,315 SCHMER, ROBERT AND EMILE 25,136.75 2,720.56 857.83 (561.00) 28,154 SCHOENVOGEL AND FAMILY, Dr. C.W. 110,470.00 13,569.81 3,898.18 127,937 SCHOENVOGEL FAMILY I 20,000.10 1,311.75 4,894.00 7,87.88 (445.00) 26,543 SCHOENVOGEL FAMILY I 130,000.00 4,627.37 1,363.26 (91.300) 44.408 SCHOENVOGEL, C.W. 40,000.00 3,657.71 5,240.50 (981.00) 171.281 SCHOENVOGEL, DR. ND MRS, CLARENCE 43,000.00 5,357.75 1,502.90 (1,949.00) 44,408 SCHOENVOGEL, DR. ND MRS, CLARENCE 40,000.00 <t< td=""><td></td><td>31,520.00</td><td></td><td></td><td></td><td></td><td>35,279.34</td></t<>		31,520.00					35,279.34
REMMERT, SYDNEY DELL JOHNSTON 2.389,345,13 269,657,71 81,648.60 (106,880.00) 2.633,771 RODGERS, DOUG AND TRISH 209,411.33 13,969,70 2,436.75 6,847.22 (9,948.00) 222,717 RODRGUEZ, PETE 15,000.00 3,760.03 589.56 19,349 SCHALE, SANFORD 65,000.00 9,783.58 2,350.22 77,133 SCHOENVOGEL AND FAMILY, D. C. W. 110,470.00 13,569.81 3,898.18 122,937 SCHOENVOGEL FAMILY I 20,001.0 13,11.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL, AND FAMILY, D. C. W. 10,000.00 3,629,73 1,365.26 (913.00) 44,488 SCHOENVOGEL, A. MELTON 40,000.00 3,629,73 1,363.26 (913.00) 44,408 SCHOENVOGEL, A. MELTON 40,000.00 3,659,73 1,504.93 (19,490.00) 44,088 SCHOENVOGEL, CHAIRMAN WALT 148,728.56 18,293.17 5,240.50 (913.00) 44,108 SCHOENVOGEL, CHAIRMAN WALT 148,728.56 18,293.17 5,240.50 (94.94.							18,188.57
RODGERS, DOUG AND TRISH 209, 411,33 13,969,70 2,436,75 6,847,22 (9,948,00) 222,717 RODRIGUEZ, PETE 15,000,00 3,760,03 589,56 19,349 SCHAEFER, ROBERT AND EMILIE 25,136,75 2,2720,56 857,83 (561,00) 728,154 SCHMID, SANFORD 66,089,14 5,780,02 2,213,09 (1,449,00) 72,633 SCHOENVOGEL AND FAMILY, D. C. W. 10,470,00 13,569,81 3,898,18 122,913 SCHOENVOGEL FAMILY I 20,000,10 1,311,75 4,894,00 787,88 (445,00) 26,543 SCHOENVOGEL FAMILY II 370,066,01 2,067,81 12,211,58 (7,875,00) 395,071 SCHOENVOGEL, A. MELTON 40,000,00 4,022,70 1,363,26 (913,00) 44,488 SCHOENVOGEL, D. R. WALT" 148,728,56 18,293,17 5,240,50 (981,00) 171,281 SCHOENVOGEL, D. R. CW. 40,000,00 3,652,77 1,364,18 (913,00) 44,480 SCHOENVOGEL, D. R. CLARENCE 43,000,00 2,757,51 1,502,90 (1,9							16,415.27
RODRIGUEZ, PETE 15,000 3,760,03 589,56 19,349 SCHAEFER, ROBERT AND EMILLE 25,136,75 2,702,56 857,83 (561.00) 28,154 SCHMID, SANFORD 66,089,14 5,780,02 2,213,09 (1,449,00) 72,633 SCHOENVOGEL AND FAMILY, Dr. C. W. 110,470,00 13,569,81 3,898,18 122,937 SCHOENVOGEL FAMILY II 20,000,10 1,311,75 4,894,00 787,88 (445,00) 26,548 SCHOENVOGEL, ANE FAMILY II 370,060,01 20,674,81 12,211,58 (7,875,00) 395,071 SCHOENVOGEL, A. MELTON 40,000,00 3,629,73 1,363,26 (913,00) 44,088 SCHOENVOGEL, DR. C. W. 40,000,00 3,557,75 1,502,90 (1,949,00) 44,91 SCHOENVOGEL, DR. C.W. 40,000,00 3,659,27 1,364,18 (913,00) 44,10 SCHOENVOGEL, DR. C.W. 40,000,00 3,659,27 1,364,18 (913,00) 44,10 SCHOENVOGEL, DR. C.W. 40,000,00 2,570,51 531,63 17,447 SCHOEN	DOD OFDO DOVIG AND TRANK	200 111 22		2 136 75		(0,0,10,00)	000 515 00
SCHAEFER, ROBERT AND EMILIE 25,136,75 2,720.56 857.83 (561.00) 28,154 SCHMID, SANFORD 65,000,00 9,783.58 2,350.22 77,133 SCHOENVOGEL AND FAMILY, Dr. C. W. 110,470.00 13,569.81 3,898.18 127,937 SCHOENVOGEL FAMILY I 20,000.10 1,311.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL FAMILY I 370,060.01 20,674.81 12,1158 (7,875.00) 395,071 SCHOENVOGEL, A. MELTON 40,000.00 3,629.73 1,363.26 (913.00) 44,080 SCHOENVOGEL, DR. AND MRS, CLARENCE 43,000.00 3,629.73 1,363.26 (913.00) 44,080 SCHOENVOGEL, DR. AND MRS, CLARENCE 43,000.00 3,629.73 1,364.18 (913.00) 44,080 SCHOENVOGEL, DR. AND MRS, CLARENCE 43,000.00 3,629.73 1,364.18 (913.00) 44,080 SCHOENVOGEL, DR. AND MRS, CLARENCE 43,000.00 3,629.73 1,364.18 (913.00) 44,080 SCHOENVOGEL, DR. CW 40,000.00 3,629.75 1,364.18 <				2,450.75		(),)40.00)	19,349.59
SCHMIDT, JANETTE AND RUBEN 66,089,14 5,780,02 2,213,09 (1,449,00) 72,633 SCHOENVOGEL AND FAMILY ID. C. W. 110,470,00 13,569,81 3,898,18 127,937 SCHOENVOGEL FAMILY ID 20,000,10 1,311,75 4,894,00 78,788 (445,00) 26,548 SCHOENVOGEL FAMILY ID 370,060,01 20,674,81 12,211,88 (7,875,00) 395,071 SCHOENVOGEL, A. MELTON 40,000,00 3,629,73 1,365,25 (1,810,00) 44,488 SCHOENVOGEL, DR. AMELTON 40,000,00 3,629,73 1,562,90 (1,949,00) 171,281 SCHOENVOGEL, DR. AND MS. CLARENCE 43,000,00 3,659,27 1,502,90 (1,949,00) 44,508 SCHOENVOGEL, DR. C.W. 15,200,00 1,626,15 531,63 17,447 SCHOENVOGEL, DR. CLARENCE 40,000,00 2,750,11 557,84 18,300 SCHOENVOGEL, R.D. CLARENCE 40,000,00 2,367,36 653,17 (951,00) 21,093 SCHOENVOGEL, DR. ALLAN R. 15,000,00 1,307,60 494,19 (72,00) 16,033 SCHOENVOGEL, DN AND DEBBIE 20,000,00 1,755,81						(561.00)	28,154.14
SCHOENVOGEL AND FAMILY, Dr. C. W. 110,470.00 13,569.81 3,898.18 127,937 SCHOENVOGEL FAMILY I 20,000.10 1,311.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL JR., C., WALTER "WALT" 40,000.00 4,902.70 1,395.52 (1,810.00) 44,488 SCHOENVOGEL, A. MELTON 40,000.00 3,629.73 1,363.26 (913.00) 44,080 SCHOENVOGEL, D. AND MRS, CLARENCE 43,000.00 5,357.75 1,502.90 (1,949.00) 44,100 SCHOENVOGEL, D.R. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,100 SCHOENVOGEL, D.R. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,100 SCHOENVOGEL, D.R. C.W. 40,000.00 2,750.11 57.84 18,307 SCHOENVOGEL, D.R. C.W. 15,200.00 1,266.15 53.16.3 17,444 SCHOMBURG R, DENIS W. 15,200.00 1,307.60 494.19 (721.00) 16,608 SCHOMBURG, MELVIN AND MARY 15,000.00 1,307.60 494.19 (721.00) 16,003 SCHOREDER, ALLAN R. 19,023.69 2,67.36 653.17	SCHMID, SANFORD	65,000.00	9,783.58		2,350.22		77,133.80
SCHOENVOGEL FAMILY I 20,000.10 1,311.75 4,894.00 787.88 (445.00) 26,548 SCHOENVOGEL FAMILY II 370,060.01 20,674.81 12,211.58 (7,875.00) 395,071 SCHOENVOGEL JR., C., WALTER "WALT" 40,000.00 4,902.70 1,395.52 (1,810.00) 44,488 SCHOENVOGEL, CHARMAN WALT 40,000.00 3,629.73 1,363.26 (913.00) 44,088 SCHOENVOGEL, DR. ANDRS, CLARENCE 43,000.00 5,357.75 1,502.90 (1,949.00) 47,911 SCHOENVOGEL, DR. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,168 SCHOENVOGEL, DR. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,169 SCHOENVOGEL, DR. CLARENCE 40,000.00 4,096.04 1,377.99 (905.00) 44,569 SCHOMBURG, MELVIN AND MARY 15,000.00 2,750.11 557.84 18,307 SCHOMBURG, MELVIN AND MARY 15,000.00 1,307.60 494.19 (721.00) 16,088 SCHROEDER, RALLAN R. 19,023.69 2,367.36 653.17						(1,449.00)	72,633.25
SCHOENVOGEL FAMILY II 370,060.01 20,674.81 12,211.58 (7,875.00) 395.071 SCHOENVOGEL JR., C., WALTER "WALT" 40,000.00 4,002.70 1,395.52 (1,810.00) 44,488 SCHOENVOGEL, C. MELTON 40,000.00 3,629.73 1,363.26 (913.00) 44,080 SCHOENVOGEL, C. HAIRMAN WALT 148,728.56 18,293.17 5,240.50 (981.00) 171,281 SCHOENVOGEL, DR. AND MRS. CLARENCE 43,000.00 3,659.27 1,364.18 (913.00) 44,100 SCHOENVOGEL, DR. CLARENCE 40,000.00 4,096.04 1,377.99 (905.00) 44,569 SCHOMBURG JR., DENNIS W. 15,290.00 1,626.15 531.63 17,447 SCHOOBURG, MELVIN AND MARY 15,000.00 2,367.36 653.17 (951.00) 21,093 SCHROEDER, DN AND DEBBIE 20,000.00 1,357.97 11,477.28 (16,667.00) 369,565 SCHROEDER, RUN AND MARY 15,000.00 1,239.08 496.51 (722.00) 16,033 SCHROEDER, NON AND DEBBIE 20,000.00 1,239.08 496.51 <t< td=""><td></td><td></td><td></td><td>1 801 00</td><td>,</td><td>(445.00)</td><td>127,937.99 26,548.73</td></t<>				1 801 00	,	(445.00)	127,937.99 26,548.73
SCHOENVOGEL JR., C., WALTER "WALT" 40,000.00 4,902.70 1,395.52 (1,810.00) 44,888 SCHOENVOGEL, A. MELTON 40,000.00 3,629.73 1,363.26 (913.00) 44,888 SCHOENVOGEL, CHAIRMAN WALT 148,728.56 18,293.17 5,240.50 (981.00) 17,1281 SCHOENVOGEL, DR. AND MRS. CLARENCE 43,000.00 5,357.75 1,364.18 (913.00) 44,100 SCHOENVOGEL, DR. CLARENCE 40,000.00 4,096.04 1,377.99 (905.00) 44,568 SCHOENVOGEL, DR. CLARENCE 40,000.00 4,096.04 1,377.99 (905.00) 44,568 SCHOMBURG, DRIS 15,200.00 1,275.11 557.84 18,307 SCHOMBURG, MELVIN AND MARY 15,000.00 2,750.11 557.84 18,307 SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,933 SCHROEDER, NDA NDD DEBBE 20,000.00 1,755.81 669.02 (893.00) 21,933 SCHROEDER, RENE & GLIFFARD 343,175.00 31,579.97 11,477.28 (16,667.00) 369,565 SCHWAETZ, SOM ANNIVERSARY 15,020.00 1,239.08 <td< td=""><td></td><td>,</td><td></td><td>4,094.00</td><td></td><td></td><td>26,548.73 395,071.40</td></td<>		,		4,094.00			26,548.73 395,071.40
SCHOENVOGEL, CHAIRMAN WALT 148,728.56 18,293.17 5,240.50 (981.00) 171,281 SCHOENVOGEL, DR. AND MRS. CLARENCE 43,000.00 5,357.75 1,502.90 (1,949.00) 47,911 SCHOENVOGEL, DR. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,160 SCHOENVOGEL, DR. CLARENCE 40,000.00 4,066.04 1,377.99 (905.00) 44,569 SCHOMBURG JR., DENNIS W. 15,290.00 1,626.15 531.63 17,447 SCHOMBURG, MELVIN AND MARY 15,000.00 2,750.11 557.84 18,307 SCHORDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, NEOLER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, RUDOLPH AND LATHEL 20,000.00 1,755.81 669.02 (893.00) 21,593 SCHROEDER, RUDOLPH AND LATHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 <							44,488.22
SCHOENVOGEL, DR. AND MRS. CLARENCE 43,000.00 5,357.75 1,502.90 (1,949.00) 47,911 SCHOENVOGEL, DR. C.W. 40,000.00 3,659.27 1,364.18 (913.00) 44,110 SCHOENVOGEL, DR. CLARENCE 40,000.00 4096.04 1,377.99 (905.00) 44,669 SCHOMBURG JR., DENNIS W. 15,290.00 1,626.15 531.63 17,447 SCHOMBURG, MELVIN AND MARY 15,000.00 2,750.11 557.84 18,307 SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, NDN AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,531 SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,952 SCHWARTZ, ANNIVERSARY 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,361 SCHWARTZ, ANNIE BELLE F 20,561.00 34,645.00 755.04 24,800 SCHWARTZ, ANNIE BELLE BT 11,269.25 338.52 (498.00) 11,269 SCHW	SCHOENVOGEL, A. MELTON	40,000.00	3,629.73		1,363.26	(913.00)	44,080.00
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SCHOENVOGEL, DR. CLARENCE 40,000.00 4,096.04 1,377.99 (905.00) 44,569 SCHOMBURG JR., DENNIS W. 15,290.00 1,626.15 531.63 17,447 SCHOMBURG, DORIS 15,000.00 2,750.11 557.84 18,307 SCHOMBURG, MELVIN AND MARY 15,000.00 1,307.60 494.19 (721.00) 16,083 SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, DON AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,531 SCHROEDER, RUDOLPH AND LATHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHWARTZ, SOH ANNIVERSARY 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, NNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,361 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,169 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, KAY 15,000.00 24,850.62		,					47,911.64
SCHOMBURG JR., DENNIS W. 15,290.00 1,626.15 531.63 17,447 SCHOMBURG, DORIS 15,000.00 2,750.11 557.84 18,307 SCHOMBURG, MELVIN AND MARY 15,000.00 1,307.60 494.19 (721.00) 16,080 SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, IDON AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,531 SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHWARTZ, SOH ANNIVERSARY 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, ANNIE BELLE BT 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,861 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, KAY 15,000.00 92.64 <							
SCHOMBURG, DORIS 15,000.00 2,750.11 557.84 18,307 SCHOMBURG, MELVIN AND MARY 15,000.00 1,307.60 494.19 (721.00) 16,080 SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,033 SCHROEDER, ADDA AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,533 SCHROEDER, RENE & GLIFFARD 343,175.00 31,579.97 11,477.28 (16,667.00) 26,929 SCHULTE, ZANE 15,000.00 2,231.66 835.07 (1,207.00) 26,929 SCHWARTZ, SOH ANNIVERSARY 12,537.97 377.76 (554.00) 12,361 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,898 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524						(205.00)	17,447.78
SCHROEDER, ALLAN R. 19,023.69 2,367.36 653.17 (951.00) 21,093 SCHROEDER, DON AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,531 SCHROEDER, IRENE & GLIFFARD 343,175.00 31,579.97 11,477.28 (16,667.00) 369,565 SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, SOth ANNIVERSARY 12,0561.00 12,537.97 377.76 (554.00) 12,898 SCHWARTZ, ANNIE BELLE BT 20,561.00 3,464.50 755.04 24,780 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							18,307.95
SCHROEDER, DON AND DEBBIE 20,000.00 1,755.81 669.02 (893.00) 21,531 SCHROEDER, IRENE & GLIFFARD 343,175.00 31,579.97 11,477.28 (16,667.00) 369,565 SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ 50th ANNIVERSARY 12,537.97 377.76 (554.00) 12,389 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,898 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							16,080.79
SCHROEDER, IRENE & GLIFFARD 343,175.00 31,579.97 11,477.28 (16,667.00) 369,565 SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ 50th ANNIVERSARY 12,537.97 377.76 (554.00) 12,381 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,898 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							21,093.23
SCHROEDER, RUDOLPH AND LaTHEL 25,070.00 2,231.66 835.07 (1,207.00) 26,929 SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ 50th ANNIVERSARY 12,537.97 377.76 (554.00) 12,361 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,891 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							21,531.83 369 565 25
SCHULTE, ZANE 15,020.00 1,239.08 496.51 (722.00) 16,033 SCHWARTZ, 50th ANNIVERSARY 12,537.97 377.76 (554.00) 12,361 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,898 SCHWARTZ, ANNIE BELLE F 20,561.00 3,464.50 755.04 24,780 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							26,929.73
SCHWARTZ 50th ANNIVERSARY 12,537.97 377.76 (554.00) 12,361 SCHWARTZ, ANNIE BELLE BT 14,062.50 425.80 (1,590.00) 12,898 SCHWARTZ, ANNIE BELLE F 20,561.00 3,464.50 755.04 24,780 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524							16,033.60
SCHWARTZ, ANNIE BELLE F 20,561.00 3,464.50 755.04 24,780 SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524	SCHWARTZ 50th ANNIVERSARY		12,537.97		377.76	(554.00)	12,361.73
SCHWARTZ, CHARLES W. 11,269.25 338.52 (498.00) 11,109 SCHWARTZ, KAY 15,000.00 92.64 100.00 477.46 15,670 SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524		a a b c c c c c c c c c c				(1,590.00)	12,898.30
SCHWARTZ, KAY15,000.0092.64100.00477.4615,670SCHWARTZ, WALTER24,850.62771.50(1,098.00)24,524		20,561.00				(400 00)	24,780.54
SCHWARTZ, WALTER 24,850.62 771.50 (1,098.00) 24,524		15 000 00		100.00		(498.00)	11,109.77 15,670.10
		15,000.00		100.00		(1,098.00)	24,524.12
5CHIMARIZ, WALLER C. 22,127.03 076.00 (968.00) 21,818	SCHWARTZ, WALTER C.		22,127.63		678.60	(988.00)	21,818.22
SEELHORST, ERNEST H - EDUCATION 45,588.48 3,145.33 1,488.28 (2,161.00) 48,061	SEELHORST, ERNEST H - EDUCATION	45,588.48	3,145.33		1,488.28	(2,161.00)	48,061.09

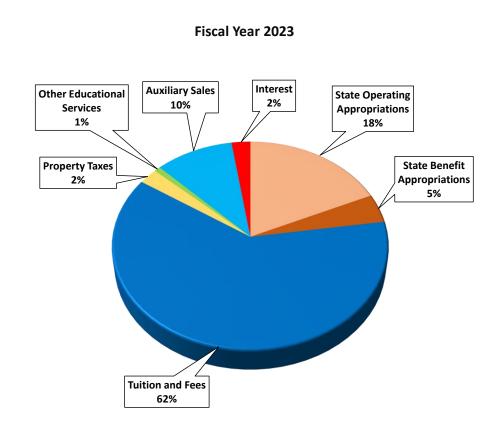
DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
SHARP, JOHN AND CHARLOTTE	33,212.17	2,885.64		1,109.67	(1,455.00)	35,752.4
SHARP, OZELL	20,030.00	2,554.03		705.67	(472.00)	22,817.7
SHEPPEARD, LUCILLE CLICK	13,820.00	1,159.58		465.04	(662.00)	14,782.6
SMITH, EVELYN MARIE WILSON	15,765.00	4,431.29		606.65	(893.00)	19,909.9
SNEED, JANIS	13,413.87	1,317.55		449.91	(651.00)	14,530.3
OCIAL SCIENCE	90,955.37	6,638.46		2,984.69	(4,331.00)	96,247.
PEIR, GREGORY TARK, DELBERT	17,025.00 25,000.00	1,536.00 2,026.87		576.23 826.05	(820.00) (1,195.00)	18,317.2 26,657.9
TARK, DELBERT TERN, LONNIE HENRY	35,000.00	3,046.07		1,165.19	(1,562.00)	20,037.3
TOLTENBERG, PAULA K.	20,642.00	3,377.39		749.01	(1,062.00)	23,706.4
TOLZ, LAVERNA - MUSIC FOUNDATION	22,500.00	2,444.78		783.94	(1,002.00)	25,728.
TOLZ, R. W.	20,000.00	2,121.98		676.62	(980.00)	21,818.
TONE, CHASE VET TECH	15,868.13	100.72	2,023.82	526.13		18,518.
TRANGE, ROBERT F.	10,000.00	864.25		333.55	(480.00)	10,717.
TRICKLAND, DONALD L AND JO	15,000.00	952.84		489.13	(643.00)	15,798.
TYLECRAFT	30,000.00	1,759.58		972.47	(1,280.00)	31,452.
HIELEMANN, ALBERT AGRICULTURE	15,000.00	638.54	992.12	499.42	(630.00)	16,500.
HIELEMANN, ALBERT ENGINEERING	15,000.00	647.16	992.12	485.28	(631.00)	16,493.
HIELEMANN, MARGARET M.	15,098.44	1,340.91	992.12	524.97	(675.00)	17,281.
HIENES, NINA DUKES NURSING	33,000.00	1,769.59		1,084.64	(934.00)	34,920.
'HIENES, WILLIAM ENGINEERING	20,000.00	7.59		628.76	(1.601.00)	20,636.
HOMAS, EMIL AND ELAINE	37,622.54	2,442.66	1,743.24	1,245.76	(1,621.00)	41,433.
IEMANN, ELTON	23,000.00	33,528.83		1,730.67	(2,070.00)	56,189.
IEMANN, LINDA IEMANN, BONNA & LON	21,000.00	1,937.05		704.23	(925.00)	22,716.
'IEMANN, RONNA & LON 'OMACHEFSKY, BERNITA	20,000.00 10,015.00	1,754.25 917.36		666.93 328.41	(881.00) (483.00)	21,540. 10,777.
OMACHEFSKY, ODIS	16,000.00	1,502.90		525.74	(774.00)	10,777.
OMACHEFSKI, ODIS OMULINSON, EDYNA KUEHN	15,501.00	1,433.54		508.57	(774.00) (752.00)	16,691.
OTTENHAM, RUTH ELIZABETH	14,065.00	1,286.26		479.38	(354.00)	15,476.
OUBIN, MILTON	15,000.00	2,164.44		535.68	(500.00)	17,200.
OUBIN, SAM AND ROSA	25,025.00	3,056.57		882.52	(500.00)	28,964.
WIGGS, KEITH & ELIZABETH	20,000.00	2,740.45		700.29	(1,789.00)	21,651.
WIGGS, KEITH & ELIZABETH II	20,000.00	1,491.86		675.42	(1,) 0,100)	22,167.
YSON ENGINEERING	25,545.00	2,038.51		857.08	(1, 132.00)	27,308.
ANDERWERTH, ELLIE	20,000.00	1,728.50		655.34	(876.00)	21,507.
ANDERWERTH, ELLIE ADELIA CARTER	20,000.00	1,274.70		642.51	(858.00)	21,059.
ANDERWERTH, THEODORE	20,000.00	2,567.34		690.99	(910.00)	22,348.
/INSON & ELKINS L.L.P.	15,000.00	1,526.73		513.08	(730.00)	16,309.
/OELTER, DR. DONALD	16,002.00	1,370.62		532.15	(708.00)	17,196.
VAGNER, OLIVER - MASONIC LODGE	20,000.00	1,759.36		666.19	(881.00)	21,544.
VAHRMUND, LARRY	24,452.23	1,684.06		802.49	(1,053.00)	25,885.
VALKER, DR. BRENDA SPEIGHTS HITS	14,610.04	1,522.90		504.70	(650.00)	15,987.
VARREN MASONIC LODGE I	21,640.00	4,333.48		807.14	(1,500.00)	25,280.
VARREN MASONIC LODGE II	21,640.00	4,113.94		800.23	(1,500.00)	25,054.
VARREN MASONIC LODGE III	21,640.00	3,119.11		748.05	(1,500.00)	24,007.
VASHINGTON COUNTY ABSTRACT VASHINGTON COUNTY GO TEXAN- MILTON GASKAMP	15,000.00	967.68		482.23	(644.00)	15,805.
	15,260.27 17,260.28	3,070.77		576.09		18,907. 21,221.
VASHINGTON COUNTY GO-TEXAN VASHINGTON COUNTY GO-TEXAN II (06/17/08)	17,200.28	3,314.55 4,139.61		646.61 601.50		19,741.
VATZLAVICK, LEONA MAZOCH - NURSING	16,145.00	1,533.36		552.04	(408.00)	17,822.
VEHRING, DOROTHY KUNRAD	55,000.00	4,801.67		1,847.33	(2,410.00)	59,239.
VELLS FARGO	20,000.00	1,734.97		655.54	(876.00)	21,514.
VHEELER, F. W. BERT AND MAE DEAN	20,000.00	2,469.26		610.07	(11,990.83)	11,088.
VHEELER, F.W. BERT AND MAE DEAN - NURSING I	276,000.00	29,783.99		9,581.37	(906.00)	314,459.
VHEELER, F. W. BERT AND MAE DEAN NURSING II	603,488.50	61,764.12		20,714.58	(23,405.64)	662,561.
WHIGHAM, LARRY & MARY	22,525.00	3,037.78		803.36		26,366.
HIGHAM, TIMOTHY RAY	22,720.00	11,727.48		1,082.60		35,530.
HITEHEAD, TOM S. AND EDYTHE	18,349.59	1,510.34		606.36	(887.00)	19,579.
VIESE WOODS SMITH	25,000.00	1,735.84		819.74	(1,078.00)	26,477.
/ILDER FAMILY	10,050.00	996.95		331.48	(499.00)	10,879.
/ILHELM, DON AND MARY	20,147.14	1,767.70		671.02	(883.00)	21,702.
/ILKES IV, ORAN	15,333.33	1,260.75		512.28	(741.00)	16,365.
/INKELMANN FAMILY, NATHAN AND DARLA	15,000.00	1,564.87		520.58		17,085.
/INKELMANN WHITMORE, JEAN	65,855.00	(4,587.78)		1,871.41	(2,732.00)	60,406.
/INKELMANN, F. C. AND FLOY	84,000.00	5,760.71		2,745.18	(3,989.00)	88,516
VINKELMANN, SAM AND HELEN KING	628,413.95	75,775.72		21,636.91	(24,178.00)	701,648.
VINKLER, PHILLIPS SHARPE	36,848.61	3,753.39		1,239.96	(1,799.00)	40,042.
WOODSON LUMBER CO TECHNICAL EDUCATION	20,000.00	1,790.38		667.22	(878.00)	21,579.
AGER FOUNDATION	20,000.00	1,800.80		667.27	(891.00)	21,577
ORK SR., MILTON GARRETT	22,500.00	1,826.28		742.96	(1,075.00)	23,994
ORK, MEREDITH GARRETT	22,500.00	1,726.41		743.38	(1,071.00)	23,898
ORK, MIRIAM NURSING	22,500.00	1,970.54		751.42	(1,105.00)	24,116.
'ORK, MIRIAM - NURSING	25,000.00	1,999.03		843.11	(623.00)	27,219.
IEGENBEIN, MELVIN AND GLADYS	15,000.00	1,670.57		509.30	(745.00)	16,434.

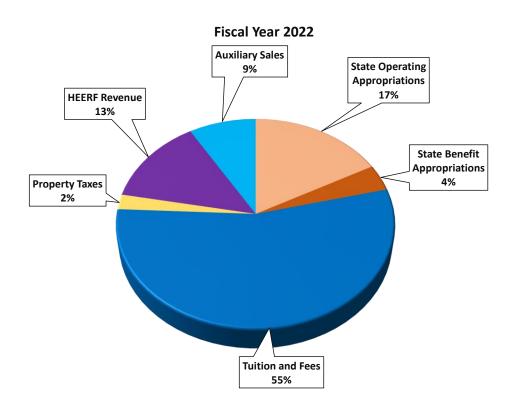
Unrealized Gain(Loss) Total Market Value as of 04/30/2023

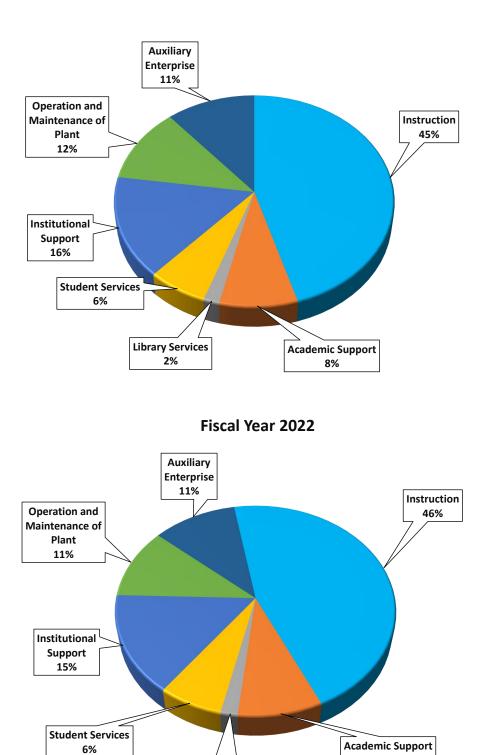
3,129,024.11 26,771,390.02

BLINN COLLEGE DISTRICT Check Register Checks Issued Between: 04/01/2023 - 04/30/2023 (Over \$10,000)

Check Number	Vendor Name	Date of Check	Amount	Description	Category
!0017406	Ad Astra Information Systems LLC	4/4/2023	\$29,415.25	Subscription & support 03/31/2023-03/30/2024	Operations
10033590	ALLTEX Welding Supply Inc.	4/13/2023	\$26,280.12	New pathways equipment-Schulenburg campus	Operations
!0017463	Barnes & Noble College Booksellers Inc	4/6/2023	\$56,297.04	Books	Operations
!0017464	Ben E Keith Co	4/6/2023	\$10,378.84	Food & food supplies	Operations
!0017590	Ben E Keith Co	4/18/2023	\$12,047.83	Food & food supplies	Operations
D0004423	BTU	4/18/2023	\$36,167.49	Utilities	Operations
!0017466	CC Creations	4/6/2023	\$17,280.25	Tshirts for new student registration	Operations
!0017410	CDW Government Inc	4/4/2023	\$66,217.51	IT equipment	Operations
!0017467	Centre Technologies	4/6/2023	\$14,245.00	IT equipment	Operations
D0004389	City of Brenham	4/3/2023	\$58,933.70	Utilities	Operations
D0004425	City of Brenham	4/17/2023	\$51,430.84	Utilities	Operations
!0017468	Cordance Operations LLC	4/6/2023	\$26,000.00	IT equipment	Operations
!0017413	Dell Marketing L P	4/4/2023	\$18,894.09	IT equipment	Operations
10033746	Digital Architecture Inc	4/27/2023	\$44,289.26	Hosting and support 3/1/2023-2/29/2024	Operations
10017595	EBSCO	4/18/2023	\$17,559.52	Books	Operations
!0017470	Educated Business Resource Corp	4/6/2023	\$24,500.00	Training course	Operations
10017596	Ellucian Company L P	4/18/2023	\$12,800.00	Consulting/support	Operations
10017521	Green Teams Inc	4/11/2023	\$18,229.58	Repairs & monthly landscaping	Operations
!0017634	GT Distributors Inc	4/20/2023	\$10,680.67	Police department equipment	Operations
10033506	Hunton Services	4/6/2023		Service agreement	Operations
!0017635	Master's Transportation Inc	4/20/2023		New passenger van	Operations
10017567	Netsync Network Solutions	4/13/2023		IT equipment	Operations
10033575	Optimum	4/11/2023	\$15,433.95	Cable services	Operations
10017603	Reserve Account	4/18/2023		Postage machine	Operations
!0017429	Scarmardo	4/4/2023		Food & food supplies	Operations
!0017531	Scarmardo	4/11/2023		Food & food supplies	Operations
10017703	Scarmardo	4/27/2023		Food & food supplies	Operations
10033526	Scott & White	4/6/2023	\$188,913.00	Quarterly payment for clinic services	Operations
10017605	SHI Government Solutions Inc	4/18/2023	\$307,042.09	Microsoft Software 05/01/2023-04/30/2024	Operations
10033477	TDIndustries Inc	4/4/2023		Freezer & freezer repair	Operations
!0017431	Tejas Center LTD	4/4/2023		Monthly lease	Operations
10017533	Texas A&M University-Corpus Christi	4/11/2023	\$26,334.00	Ellucian Travel/Chrome River subscription	Operations
10033533	Texas A&M University-Financial Management	4/6/2023	\$15,000.00	July 4th fireworks & drones sponsorship	Operations
10033585	Texas A&M University-Financial Management	4/11/2023		RELLIS utilities	Operations
!0017678	Texas Commercial Waste	4/25/2023	\$10,563.23	Refuse services	Operations
10017536	The C Bord Group Inc	4/11/2023	\$15,350.00		Operations
10017680	Thompson & Horton LLP	4/25/2023		Legal services	Operations
!0017497	Visionality	4/6/2023		IT equipment	Operations
10033588	Washington County Treasurer	4/11/2023		911 dispatching services-two months	Operations
!0017574	Weaver and Tidwell LLP	4/13/2023	\$22,553.75	Auditing services	Operations
10033589	Yellowstone Landscape	4/11/2023		Monthly landscaping	Operations
10000000	reno notone Eunapeupe	1112020	<i><i><i><i><i>ϕ</i>²²¹¹¹¹¹¹¹¹</i></i></i></i>	inoliting minuscuping	operations
!0017658	Aggieland Construction	4/25/2023	\$17,020.00	Repairs to cafeteria & Post Office	R&R Construction
10017407	Albo Construction LLC	4/4/2023	\$181,163.70	Dorm demo	R&R Construction
10033487	American Mechanical Services of Houston LLC	4/6/2023		Boiler replacements	R&R Construction
10033682	Atlas Sign Services, Inc	4/25/2023		Updates to softball complex	R&R Construction
10017416	Elliott Electric Supply Inc	4/4/2023		Base fixtures for site improvements	R&R Construction
10017667	Elliott Electric Supply Inc	4/25/2023	\$12,829.00	-	R&R Construction
10033606	Hunton Services	4/13/2023	\$11,460.00	Ball valve replacement	R&R Construction
10033000	Kirksey Architecture	4/25/2023	\$62,990.77	-	R&R Construction
10017480	McCoy-Rockford Inc	4/6/2023	\$30,725.21		R&R Construction
10033637	Millennium Project Solutions, Inc.	4/18/2023	\$23,537.82	Wheeler Hall wall repair	R&R Construction
	The Arkitex Studio Inc	4/4/2023		Services for roof repairs & gutter replacement	R&R Construction
.0017452	The Finance, bluelo inc	7/7/2023	φ50,007.50	services for room repairs & gutter replacement	Next Construction

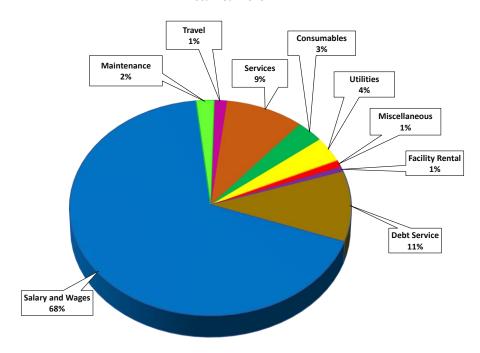






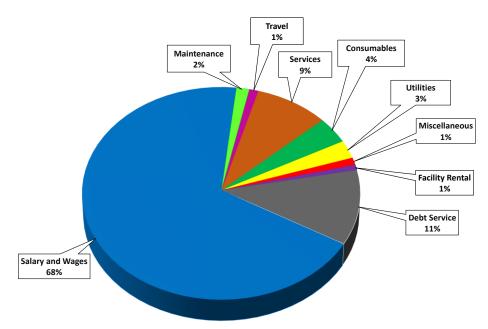
Fiscal Year 2023

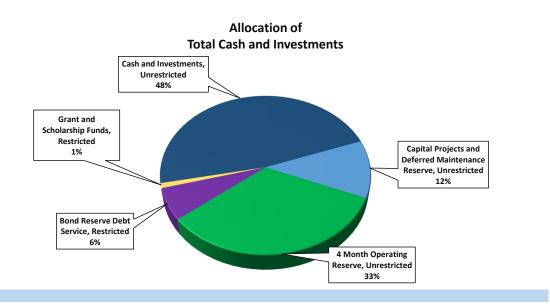
Library Services 2% 9%



Fiscal Year 2023







Composition of Unrestricted Cash and Investments

