

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108866	90.92	10/01/10	106038 FAMILY SUPPORT REGISTRY	C
02	00108867	347.68	10/01/10	21822 INTERNAL REVENUE SERVICE	C
02	00108868	240.92	10/01/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108869	129.69	10/01/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00108870	120.00	10/01/10	71889 TX CHILD SUPPORT SDU	C
02	00108871	1,810.85	10/01/10	45586 A & W OFFICE SUPPLY INC	C
02	00108872	10.00	10/01/10	108774 JANICE DIANE AINBINDER	C
02	00108873	200.00	10/01/10	20281 ALAMO HEIGHTS HIGH SCHOOL	C
02	00108874	364.32	10/01/10	12777 ALLIED WASTE SERVICES #847	C
02	00108875	779.45	10/01/10	16527 ALTEX ELECTRONICS LTD	C
02	00108876	467.62	10/01/10	109142 AMERIPRIDE SERVICES	C
02	00108877	495.00	10/01/10	104795 AVID CENTER	C
02	00108878	500.58	10/01/10	1058 BLUE BELL CREAMERIES LP	C
02	00108879	145.00	10/01/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00108880	80.00	10/01/10	98671 DONTE J BOOKER	C
02	00108881	10.00	10/01/10	102288 AMY JOANNA CALDWELL	C
02	00108882	99.00	10/01/10	1783 CORPUS CHRISTI CALLER TIMES	C
02	00108883	50.00	10/01/10	101389 JOHN R CANALES	C
02	00108884	103.50	10/01/10	53341 CARLOS G CANTU	C
02	00108885	120.70	10/01/10	11878 JULIA ANNE CARBAJAL	C
02	00108886	204.00	10/01/10	11878 JULIA ANNE CARBAJAL	C
02	00108887	258.22	10/01/10	10162 CHANNING BETE COMPANY INC	C
02	00108888	216.00	10/01/10	28495 M & R HAYNES INC	C
02	00108889	124.00	10/01/10	86487 MAVIS DAPHENE CLARK	C
02	00108890	157.45	10/01/10	1635 COASTAL ADS INC	C
02	00108891	2,501.34	10/01/10	105376 COCA-COLA ENTERPRISES	C
02	00108892	34.42	10/01/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00108893	190.00	10/01/10	28487 CORPUS CHRISTI ISD	C
02	00108894	112.77	10/01/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00108895	40.00	10/01/10	114014 DANIEL CHRISTOPHER CUEVAS	C
02	00108896	3,135.00	10/01/10	105252 DAISY TOURS INC	C
02	00108897	2,140.00	10/01/10	10464 DWD PIZZA INC	C
02	00108898	229.44	10/01/10	96881 BERTRAND RENE DONVEZ	C
02	00108899	16,546.98	10/01/10	111708 ECHALK INC	C
02	00108900	199.00	10/01/10	104744 EEOC TRAINING INSTITUTE	C
02	00108901	1,039.00	10/01/10	100927 ELITE PRINTER SERVICES INC	C
02	00108902	121.95	10/01/10	94773 TOYS FOR SPECIAL CHILDREN INC	C
02	00108903	284.00	10/01/10	43699 EAN HOLDINGS LLC	C
02	00108904	275.82	10/01/10	95869 TRACY LYNN ERICKSON	C
02	00108905	117.50	10/01/10	29114 FASCLAMPITT PAPER CO	C
02	00108906	40.00	10/01/10	74217 GREGORY S FAUGHT	C
02	00108907	921.13	10/01/10	2704 FERGUSON ENTERPRISES INC	C
02	00108908	1,808.50	10/01/10	4774 FLEETPRIDE	C
02	00108909	1,140.00	10/01/10	92568 FLORIDA MICRO LLC	C
02	00108910	1,289.47	10/01/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00108911	10.00	10/01/10	70556 MICHAEL LEE FRANKE	C
02	00108912	39.00	10/01/10	105945 KIMBERLY GAYLE FULLER	C
02	00108913	251.87	10/01/10	105287 GOLDSTAR FOODS SERVICE	C
02	00108914	903.20	10/01/10	3239 GULF COAST PAPER CO INC	C
02	00108915	476.39	10/01/10	38822 GULF TRACTOR COMPANY	C
02	00108916	1,045.56	10/01/10	38113 HEAVY DUTY BUS PARTS	C
02	00108917	40.00	10/01/10	113646 DAVID HERNANDEZ	C
02	00108918	12.40	10/01/10	75795 KRISTINE LEA HOLLOWAY	C
02	00108919	70.00	10/01/10	101214 IVY LYNN JENDRUSCH	C
02	00108920	420.45	10/01/10	96911 JOSE GUSTAVO JIMENEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00108921	3,813.50	10/01/10	44946 JONES & COOK STATIONERS	C
02	00108922	24.78	10/01/10	105341 LEXI LYNN KEMP	C
02	00108923	500.00	10/01/10	16616 KENNEDY WIRE ROPE & SLING COMPANY INC	C
02	00108924	817.30	10/01/10	89087 KLEINFELDER	C
02	00108925	481.25	10/01/10	31933 LAB AIDS INC	C
02	00108926	14,829.29	10/01/10	3883 LABATT FOOD SERVICE	C
02	00108927	71.00	10/01/10	101621 EDWARD MANZANO III	C
02	00108928	125.00	10/01/10	86312 MELHART MUSIC CENTER	C
02	00108929	128.34	10/01/10	60224 MG BUILDING MATERIALS	C
02	00108930	7,529.48	10/01/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108931	10.00	10/01/10	92126 THEKESA EILEEN NOACK	C
02	00108932	20,740.50	10/01/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00108933	307.40	10/01/10	112976 NUTKA/BALANCE PRODUCTS	C
02	00108934	136.90	10/01/10	91081 OVERHEAD DOOR CO OF CO, INC	C
02	00108935	31.50	10/01/10	113883 PALETERIA EL BAMBINO	C
02	00108936	98.35	10/01/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00108937	62.50	10/01/10	109797 MARIA GRACE PEREZ	C
02	00108938	142.00	10/01/10	36358 MARVIN MITCHELL PESER	C
02	00108939	133.72	10/01/10	27782 PRESTWICK HOUSE INC	C
02	00108940	390.00	10/01/10	75892 QUIA CORPORATION	C
02	00108941	24.86	10/01/10	113832 QUICKMEDICAL	C
02	00108942	3,456.00	10/01/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00108943	13,615.00	10/01/10	105937 RELIANCE COMMUNICATIONS INC	C
02	00108944	30.12	10/01/10	95796 JEANETTE LOUISE REVELS	C
02	00108945	155.23	10/01/10	5088 SAM'S CLUB DIRECT	C
02	00108946	53.00	10/01/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00108947	43.50	10/01/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00108948	93.00	10/01/10	105473 RANDY SCHWIRTLICH	C
02	00108949	744.75	10/01/10	38377 SHEKWIN WILLIAMS	C
02	00108950	368.06	10/01/10	59145 PLANNED CARE, INC	C
02	00108951	10.00	10/01/10	69256 CLIFFORD ALAN STRAIN	C
02	00108952	610.91	10/01/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00108953	9,269.55	10/01/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00108954	5,248.67	10/01/10	90883 TEL WEST NETWORK SERVICES	C
02	00108955	2,076.00	10/01/10	109746 TELVENT DIN INC	C
02	00108956	70.00	10/01/10	114057 BRANDON TEST	C
02	00108957	1,110.00	10/01/10	11339 TASSE	C
02	00108958	91.90	10/01/10	113557 TOWNSEND PRESS	C
02	00108959	84.82	10/01/10	36676 ULINE	C
02	00108960	95.00	10/01/10	27391 ROY OVALLE	C
02	00108961	208.30	10/01/10	20389 VARSITY SPIRIT FASHIONS	C
02	00108962	511.88	10/01/10	7692 W I COX SUBSCRIPTIONS	C
02	00108963	75.00	10/01/10	26735 NOEL JEAN WESTERKOM	C
02	00108964	3,582.69	10/01/10	75841 WESTERN PAPER COMPANY INC	C
02	00108965	375.50	10/01/10	6769 WHATABURGER INC	C
02	00108966	40.00	10/01/10	109703 DALLAS GREGG WYETH	C
02	00108967	516.47	10/01/10	77925 XEROX CORPORATION	C
02	00108968	1,321.89	10/01/10	77925 XEROX CORPORATION	C
02	00108969	269.70	10/01/10	95567 ZONES INC	C
02	00108970	220,488.78	10/01/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00108971	3,216.06	10/01/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00108972	1,308.00	10/08/10	17922 3M	C
02	00108973	614.62	10/08/10	45586 A & W OFFICE SUPPLY INC	C
02	00108974	59.98	10/08/10	103411 ACE HARDWARE	C
02	00108975	3,366.30	10/08/10	167 ALEKI SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00108976	7,339.61	10/08/10	12777 ALLIED WASTE SERVICES #847	C
02	00108977	449.90	10/08/10	109142 AMERIPRIDE SERVICES	C
02	00108978	153.50	10/08/10	49476 DARRELL JAMES ANDRUS	C
02	00108979	60.00	10/08/10	35602 RANDY BAILEY	C
02	00108980	1,115.82	10/08/10	1058 BLUE BELL CREAMERIES LP	C
02	00108981	2,769.25	10/08/10	113433 MARK BOATRIGHT	C
02	00108982	66.60	10/08/10	71226 BROOK MAYS MUSIC CO	C
02	00108983	40.00	10/08/10	113751 GREGROY ALLEN BROOKS	C
02	00108984	90.00	10/08/10	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00108985	954.63	10/08/10	7552 BOECHLER & ASSOCIATES PC	C
02	00108986	300.00	10/08/10	9687 NANCY BUSBY	C
02	00108987	199.00	10/08/10	1783 CORPUS CHRISTI CALLER TIMES	C
02	00108988	393.70	10/08/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00108989	1,346.65	10/08/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00108990	60.00	10/08/10	28495 M & R HAYNES INC	C
02	00108991	665.64	10/08/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00108992	130.00	10/08/10	80519 COASTAL BEND COACHES ASSOCIATION	C
02	00108993	85.00	10/08/10	105619 COASTAL BEND PEST CONTROL ASSOCIATION	C
02	00108994	927.00	10/08/10	111171 COASTAL INTEGRATION	C
02	00108995	507.06	10/08/10	105376 COCA-COLA ENTERPRISES	C
02	00108996	4,545.46	10/08/10	55891 COMMUNITIES IN SCHOOLS	C
02	00108997	324.00	10/08/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00108998	533.36	10/08/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00108999	673.00	10/08/10	28487 CORPUS CHRISTI ISD	C
02	00109000	450.54	10/08/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109001	60.00	10/08/10	102717 VINCE CORTIZ	C
02	00109002	251.00	10/08/10	95443 JAMES LEON CRENSHAW	C
02	00109003	3,600.00	10/08/10	112577 COELLAR & COELLAR, P.L.L.C.	C
02	00109004	93.00	10/08/10	86304 COLLIGAN OF CORPUS CHRISTI	C
02	00109005	3.63	10/08/10	51918 DCS INFORMATION SYSTEMS	C
02	00109006	1,235.96	10/08/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00109007	477.96	10/08/10	10464 DWD PIZZA INC	C
02	00109008	2,185.00	10/08/10	10464 DWD PIZZA INC	C
02	00109009	60.00	10/08/10	28339 FRANK EICHOLZ	C
02	00109010	74.75	10/08/10	77267 ELECTRONIX EXPRESS	C
02	00109011	3,907.00	10/08/10	100927 ELITE PRINTER SERVICES INC	C
02	00109012	69.00	10/08/10	43699 EAN HOLDINGS LLC	C
02	00109013	250.38	10/08/10	113816 RENEE DEANN EVETTS	C
02	00109014	4,214.07	10/08/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00109015	40.00	10/08/10	112011 ROY C FERDIN	C
02	00109016	40.00	10/08/10	106208 ANTHONY FIGUEROA	C
02	00109017	1,027.86	10/08/10	4774 FLEETPRIDE	C
02	00109018	1,045.59	10/08/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109019	9.05	10/08/10	999996 PALGE NOBLE	C
02	00109020	20.55	10/08/10	999996 SHANNON WIGGINS	C
02	00109021	151.78	10/08/10	2844 FREY	C
02	00109022	18.88	10/08/10	89184 DENISE SHANNON GARZA	C
02	00109023	4,600.00	10/08/10	110132 GLENNA TABOR CONSULTING	C
02	00109024	267.90	10/08/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109025	513.72	10/08/10	3115 GRAYBAR ELECTRIC	C
02	00109026	126.00	10/08/10	3131 GP ATHLETIC FUND	C
02	00109027	1,847.32	10/08/10	3239 GULF COAST PAPER CO INC	C
02	00109028	1,116.72	10/08/10	86355 HANDWRITING WITHOUT TEARS INC	C
02	00109029	440.00	10/08/10	14753 JOSEPH PAUL HAY	C
02	00109030	512.45	10/08/10	3336 HEB CORPORATE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109031	309.78	10/08/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00109032	293.00	10/08/10	61557 LANCE EDWARD HOWARD	C
02	00109033	241.00	10/08/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00109034	17.00	10/08/10	105171 YVETTE MARIE JACINTO	C
02	00109035	250.00	10/08/10	76074 JACK & JILL OF MANY TRADES LLC	C
02	00109036	100.00	10/08/10	93238 REGINALD JOHNSON	C
02	00109037	408.85	10/08/10	44946 JONES & COOK STATIONERS	C
02	00109038	22,234.11	10/08/10	3883 LABATT FOOD SERVICE	C
02	00109039	3,771.20	10/08/10	99082 LUNCHBYTE SYSTEMS INC	C
02	00109040	400.00	10/08/10	101303 THE MARSHALL MEMO	C
02	00109041	8,439.71	10/08/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109042	60.00	10/08/10	103152 SAMMY MONREAL	C
02	00109043	66.02	10/08/10	94226 KAITAH NICOLE MORIN	C
02	00109044	234.30	10/08/10	360589 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	C
02	00109045	100.00	10/08/10	49549 ROBERT L NEWTON	C
02	00109046	1,100.25	10/08/10	54232 O'KEILLY AUTOMOTIVE INC	C
02	00109047	52.65	10/08/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00109048	158.00	10/08/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00109049	149.04	10/08/10	360406 PLAYA PIZZA INC	C
02	00109050	152.00	10/08/10	90697 NCS PEARSON INC	C
02	00109051	2,998.68	10/08/10	4847 NCS PEARSON INC	C
02	00109052	181.00	10/08/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00109053	250.00	10/08/10	36358 MARVIN MITCHELL PESEK	C
02	00109054	550.00	10/08/10	113239 RADIO LIBERTAD	C
02	00109055	4,500.00	10/08/10	91375 READ RIGHT SYSTEMS INC	C
02	00109056	70.91	10/08/10	25372 REALLY GOOD STUFF INC	C
02	00109057	58,907.89	10/08/10	71722 SAFENET SERVICES LLC	C
02	00109058	76.00	10/08/10	26794 DAVID R SALINAS	C
02	00109059	100.00	10/08/10	43893 SHSU CONFERENCE	C
02	00109060	1,440.00	10/08/10	18945 SACKET MARKETING INC	C
02	00109061	310.20	10/08/10	5185 SCHOLASTIC INC	C
02	00109062	36.00	10/08/10	21156 CMC CONSTRUCTION SERVICES	C
02	00109063	75.00	10/08/10	39381 SUCORRO HIGH SCHOOL NOKOTC UNIT	C
02	00109064	2,611.15	10/08/10	113204 SOLKANAVATORNO, LLC	C
02	00109065	175.00	10/08/10	114081 SOUTH PADRE ISLAND HOOPS INC	C
02	00109066	80.00	10/08/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00109067	68.00	10/08/10	81299 RUSSELL OUTDOORS INC	C
02	00109068	35.00	10/08/10	107654 SEHS NOKOTC BOOSTER CLUB	C
02	00109069	193.00	10/08/10	97233 SOUTHEASTERN PERFORMANCE APPAREL	C
02	00109070	45.00	10/08/10	109819 SOUTHDOLD HIGH SCHOOL NOKOTC UNIT	C
02	00109071	380.92	10/08/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00109072	35.00	10/08/10	109758 AHS ACTIVITY FUND	C
02	00109073	659.37	10/08/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00109074	1,475.05	10/08/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00109075	3,215.00	10/08/10	7226 TEACHING SYSTEMS INC	C
02	00109076	170.00	10/08/10	22926 TMEA REGION 14 ORCHESTRA	C
02	00109077	500.00	10/08/10	362255 THE CURRICULUM CENTER	C
02	00109078	60.00	10/08/10	74446 EDDIE TORRES	C
02	00109079	2,638.92	10/08/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00109080	6,300.00	10/08/10	37923 TROXELL COMMUNICATIONS INC	C
02	00109081	35.00	10/08/10	15504 TULOSO MIDWAY HIGH SCHOOL NOKOTC UNIT	C
02	00109082	100.00	10/08/10	97756 CRAIG UNDERBRINK	C
02	00109083	33.54	10/08/10	6319 UNITED PARCEL SERVICE	C
02	00109084	182.81	10/08/10	106933 UNITED EQUIPMENT RENTALS GULF, LP	C
02	00109085	150.00	10/08/10	110604 VENTURE ALLIANCE GROUP LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109086	45.00	10/08/10	16373 W B RAY HIGH SCHOOL NJROTC UNIT	C
02	00109087	147.00	10/08/10	71293 WEBCLARITY SOFTWARE, INC.	C
02	00109088	30.00	10/08/10	26735 NOEL JEAN WESTERKOM	C
02	00109089	195.29	10/08/10	6769 WHATABURGER INC	C
02	00109090	848.42	10/08/10	77925 XEROX CORPORATION	C
02	00109091	400.82	10/08/10	364096 ALLYISON MARIE BURDETT	C
02	00109092	1,587.00	10/08/10	73571 LINCOLN FINANCIAL GROUP	C
02	00109093	90.92	10/15/10	106038 FAMILY SUPPORT REGISTRY	C
02	00109094	275.12	10/15/10	21822 INTERNAL REVENUE SERVICE	C
02	00109095	240.92	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109096	129.69	10/15/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00109097	120.00	10/15/10	71889 TX CHILD SUPPORT SDU	C
02	00109098	13,205.00	10/15/10	114065 3D SYSTEMS INC	C
02	00109099	42.00	10/15/10	113891 ASHLEY AGNICH	C
02	00109100	645.00	10/15/10	34207 ALICE HIGH SCHOOL	C
02	00109101	330.59	10/15/10	98949 ALICE NEWSPAPERS INC	C
02	00109102	42.00	10/15/10	109959 KRISTIAN ALLEN	C
02	00109103	85.00	10/15/10	11908 AMERICAN RED CROSS	C
02	00109104	400.67	10/15/10	109142 AMERIPRIDE SERVICES	C
02	00109105	38.40	10/15/10	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00109106	42.00	10/15/10	109967 TROY BAREK	C
02	00109107	35.00	10/15/10	114189 BARTLETT YANCEY HIGH SCHOOL NJROTC UNIT	C
02	00109108	185.00	10/15/10	49719 BASTROP HIGH SCHOOL	C
02	00109109	36.00	10/15/10	109975 STEVEN BENAVIDES	C
02	00109110	516.06	10/15/10	1058 BLUE BELL CREAMERIES LP	C
02	00109111	145.00	10/15/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00109112	180.00	10/15/10	98671 DONTE J BOOKER	C
02	00109113	28.00	10/15/10	113905 JESSICA BRUNEMIER	C
02	00109114	160.00	10/15/10	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00109115	7,750.00	10/15/10	7552 BOECHLER & ASSOCIATES PC	C
02	00109116	788.10	10/15/10	42536 BUSH HYDRAULICS INC	C
02	00109117	105.00	10/15/10	32441 DOUGLAS BINOM	C
02	00109118	30.00	10/15/10	1465 C C BOLT & SCREW CO	C
02	00109119	157.91	10/15/10	1341 CALLOWAY HOUSE INC	C
02	00109120	42.00	10/15/10	90913 CAIKINA CARBAJAL	C
02	00109121	28.00	10/15/10	112542 WILLIAM ROBERT CARPENTER	C
02	00109122	84.58	10/15/10	79049 CDW GOVERNMENT INC	C
02	00109123	75.00	10/15/10	105759 CENTENNIAL HIGH SCHOOL NJROTC UNIT	C
02	00109124	587.00	10/15/10	60534 CHALK'S TRUCK PARTS INC	C
02	00109125	159.94	10/15/10	62782 SHARON ANNE CHAPMAN	C
02	00109126	120.00	10/15/10	28495 M & R HAYNES INC	C
02	00109127	605.93	10/15/10	67105 CITY OF CORPUS CHRISTI	C
02	00109128	16,367.59	10/15/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00109129	1,585.12	10/15/10	105376 COCA-COLA ENTERPRISES	C
02	00109130	494.60	10/15/10	113875 COMMUNICAN	C
02	00109131	34.42	10/15/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00109132	200.00	10/15/10	28487 CORPUS CHRISTI ISD	C
02	00109133	421.61	10/15/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109134	508.75	10/15/10	86304 COLLIGAN OF CORPUS CHRISTI	C
02	00109135	21.00	10/15/10	109983 ANDREA CUMMINGS	C
02	00109136	248.00	10/15/10	108553 DAHILL INDUSTRIES	C
02	00109137	125.00	10/15/10	342874 DISTRICT 1 DECA	C
02	00109138	115.00	10/15/10	79863 THE DOCTOR'S CENTER	C
02	00109139	266.06	10/15/10	104434 ADF ENTERPRISES	C
02	00109140	44.00	10/15/10	85251 MATT DOZIER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109141	45.00	10/15/10	114219 EAST AURORA HIGH SCHOOL NJROTC UNIT	C
02	00109142	100.00	10/15/10	30619 EDUCATION SERVICE CENTER REGION 20	C
02	00109143	57,750.00	10/15/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109144	170.00	10/15/10	100927 ELITE PRINTER SERVICES INC	C
02	00109145	178.50	10/15/10	43699 EAN HOLDINGS LLC	C
02	00109146	1,000.00	10/15/10	29971 ALAN T FISHER PH.D P C	C
02	00109147	105.00	10/15/10	91758 FLEMING ISLAND HIGH SCHOOL NJROTC UNIT	C
02	00109148	903.49	10/15/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109149	.90	10/15/10	999996 AMANDA CAKEY	C
02	00109150	21.00	10/15/10	113913 JUSTIN FOSTER	C
02	00109151	498.35	10/15/10	89184 DENISE SHANNON GARZA	C
02	00109152	325.00	10/15/10	109312 GG CONSULTING LLC	C
02	00109153	90.00	10/15/10	80292 RICHARD GODOY	C
02	00109154	207.36	10/15/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109155	1,110.35	10/15/10	6548 GRAINGER	C
02	00109156	9,466.36	10/15/10	3239 GULF COAST PAPER CO INC	C
02	00109157	4,897.50	10/15/10	79499 HAGOPIAN, MARY	C
02	00109158	90.00	10/15/10	113646 DAVID HERNANDEZ	C
02	00109159	20.00	10/15/10	113921 ISAAC HERNANDEZ	C
02	00109160	90.00	10/15/10	101648 RUBEN HERNANDEZ	C
02	00109161	199.95	10/15/10	3379 HEWLETT PACKARD CORPORATION	C
02	00109162	90.00	10/15/10	87882 JAMES L HICKS	C
02	00109163	100.00	10/15/10	51209 JOEL S HILLIARD JR	C
02	00109164	20.00	10/15/10	113948 EARNEST HOLT	C
02	00109165	1,161.26	10/15/10	14869 IKON OFFICE SOLUTIONS	C
02	00109166	75.10	10/15/10	32859 INDEPENDENT LIVING AIDS INC	C
02	00109167	75.00	10/15/10	96113 INDOOR AIR QUALITY ASSOCIATION	C
02	00109168	1,550.00	10/15/10	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00109169	768.00	10/15/10	24627 CWJ INTERNETIONAL ELECTRONICS INC	C
02	00109170	1,095.40	10/15/10	70165 INTERSTATE BATTERIES OF SOUTH TEXAS	C
02	00109171	75.08	10/15/10	23477 COASTAL DELI INC	C
02	00109172	651.00	10/15/10	73654 KELLY & HONEYCUTT INC	C
02	00109173	451.80	10/15/10	102989 L-1 IDENTITY SOLUTIONS	C
02	00109174	19,606.07	10/15/10	3883 LABATT FOOD SERVICE	C
02	00109175	71.50	10/15/10	14249 VICTOR LARA	C
02	00109176	44.00	10/15/10	114227 LEE-DAVIS HIGH SCHOOL NJROTC UNIT	C
02	00109177	21.00	10/15/10	111619 JUSTIN LOCKE	C
02	00109178	42.00	10/15/10	105783 SOLOMON MALLARD	C
02	00109179	1,677.66	10/15/10	42188 MARK'S PLUMBING PARTS	C
02	00109180	17.00	10/15/10	109991 BRITTNEY MAY	C
02	00109181	40.00	10/15/10	112682 LANCE MCKEELESS	C
02	00109182	60.00	10/15/10	91926 MCDOWELL HIGH SCHOOL NJROTC UNIT	C
02	00109183	105.00	10/15/10	75582 CHARLES W MICHALK	C
02	00109184	7,010.10	10/15/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109185	90.00	10/15/10	102342 THOMAS B MILLER SR	C
02	00109186	862.56	10/15/10	342351 MIRA'S SPORTS & MORE INC	C
02	00109187	1,964.75	10/15/10	100242 MORGAN BUILDINGS & SPAS INC	C
02	00109188	17.75	10/15/10	18511 NAYLORS FARM & RANCH SUPPLY INC	C
02	00109189	2,372.99	10/15/10	75353 NEXTEL COMMUNICATIONS	C
02	00109190	76.01	10/15/10	92126 TERESA EILEEN NOACK	C
02	00109191	596.37	10/15/10	54232 O'KEILLY AUTOMOTIVE INC	C
02	00109192	455.34	10/15/10	4464 OFFICE DEPOT	C
02	00109193	725.00	10/15/10	113778 STACY N OLLER	C
02	00109194	140.00	10/15/10	114162 PASCO HIGH SCHOOL NJROTC UNIT	C
02	00109195	90.00	10/15/10	91855 JOHN E PATINO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109196	90.00	10/15/10	81728 JESSE PEREZ JR	C
02	00109197	550.00	10/15/10	36358 MARVIN MITCHELL PESER	C
02	00109198	45.00	10/15/10	85448 FORT CHARLOTTE HIGH SCHOOL NJROTC UNIT	C
02	00109199	122.00	10/15/10	40525 QUILL CORPORATION	C
02	00109200	146.00	10/15/10	63215 JOHN L RAY JR	C
02	00109201	1,124.25	10/15/10	67083 RIFTON EQUIPMENT	C
02	00109202	42.00	10/15/10	113956 JOHNNY ROBLES	C
02	00109203	275.00	10/15/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00109204	20.00	10/15/10	110019 LAUREN SALINAS	C
02	00109205	100.00	10/15/10	43893 SHSU CONFERENCE	C
02	00109206	106.00	10/15/10	32689 RANDY SATTERWHITE	C
02	00109207	3,717.99	10/15/10	10138 SCHOOL SPECIALTY INC	C
02	00109208	403.39	10/15/10	38377 SHEKWIN WILLIAMS	C
02	00109209	4,800.00	10/15/10	48518 SINGER SEWING CENTER OF CORPUS CHRISTI	C
02	00109210	1,156.76	10/15/10	59145 PLANNED CARE, INC	C
02	00109211	1,567.96	10/15/10	105635 SOUTH TEXAS ASSOCIATION OF SCHOOLS	C
02	00109212	142.00	10/15/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00109213	37.24	10/15/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00109214	105.00	10/15/10	34584 ROBERT C SPILLMAN	C
02	00109215	13,548.89	10/15/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00109216	247.00	10/15/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00109217	105.00	10/15/10	113581 JOHN TEMPLE	C
02	00109218	314.00	10/15/10	21555 TEPFA	C
02	00109219	100.00	10/15/10	81795 TEXAS A & M UNIVERSITY CORPUS CHRISTI	C
02	00109220	1,750.00	10/15/10	7404 TEXAS ACADEMIC DECATHLON	C
02	00109221	260.00	10/15/10	33413 TCASE	C
02	00109222	160.00	10/15/10	362255 TEXAS TECH UNIVERSITY	C
02	00109223	388.00	10/15/10	101486 FIRST CLASS CONFERENCES	C
02	00109224	7,020.00	10/15/10	106178 KATHRYN JO THOMPSON OTR	C
02	00109225	443.77	10/15/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00109226	5,565.00	10/15/10	84565 THEKESA DADDARIO WRIGHT	C
02	00109227	541.32	10/15/10	100041 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00109228	315.00	10/15/10	80934 TRIPLE D SECURITY CORP INC.	C
02	00109229	2,885.00	10/15/10	95397 TSA	C
02	00109230	475.00	10/15/10	999995 YOLANDA CALOGERO	C
02	00109231	125.00	10/15/10	15504 PRIDE OF TEXAS TULOSO-MIDWAY	C
02	00109232	90.52	10/15/10	6319 UNLIED PARCEL SERVICE	C
02	00109233	50.00	10/15/10	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00109234	25.00	10/15/10	54747 USA MOBILITY WIRELESS INC	C
02	00109235	42.00	10/15/10	105791 NICHOLAS VINSON	C
02	00109236	69.99	10/15/10	107417 VISUAL TEACHING ALLIANCE	C
02	00109237	21.00	10/15/10	110808 DYLAN VONDAGGENHAUSEN	C
02	00109238	90.00	10/15/10	16373 W B RAY HIGH SCHOOL NJROTC UNIT	C
02	00109239	25,480.00	10/15/10	19 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00109240	450.00	10/15/10	106895 WELF	C
02	00109241	35.00	10/15/10	114197 WESTERN ALAMANCE HIGH SCHOOL NJROTC UNIT	C
02	00109242	94.99	10/15/10	6769 WHATABURGER INC	C
02	00109243	327.57	10/15/10	6777 WHATABURGER OF ALICE INC	C
02	00109244	42.00	10/15/10	96407 JAMES WHITENER	C
02	00109245	225.00	10/15/10	44652 WILKERSON & SANDERS INC	C
02	00109246	42.00	10/15/10	110027 EVEKIA WRIGHT	C
02	00109247	11,600.00	10/15/10	37524 XPEDX	C
02	00109248	32.00	10/15/10	110191 ROBERT ZAMBRANO	C
02	00109249	350.70	10/15/10	74047 ZEE MEDICAL INC	C
02	00109250	4,046.21	10/20/10	14869 IKON OFFICE SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109251	1,310.00	10/20/10	8249 TEXAS COUNSELING ASSOCIATION	C
02	00109252	400.00	10/15/10	91588 A CAREER IN TEACHING - EPP	C
02	00109253	576.60	10/15/10	9032 AFT	C
02	00109254	1,025.54	10/15/10	9059 AITPE	C
02	00109255	533.00	10/15/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00109256	1,750.00	10/15/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00109257	4,163.53	10/15/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00109258	360.00	10/15/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109259	360.00	10/15/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109260	1,480.50	10/15/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00109261	17.40	10/15/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00109262	850.00	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109263	100.00	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109264	927.50	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109265	489.43	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109266	410.00	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109267	235.00	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109268	585.00	10/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109269	506.87	10/15/10	9067 TCTA	C
02	00109270	288.90	10/15/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00109271	424.86	10/15/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00109272	2,127.02	10/15/10	9024 TSTA	C
02	00109273	400.00	10/15/10	113387 A CAREER IN EDUCATION - ACP	C
02	00109274	380.00	10/15/10	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00109275	2,282.85	10/22/10	45586 A & W OFFICE SUPPLY INC	C
02	00109276	1,264.00	10/22/10	73865 ABUNDANT FRUIT LP	C
02	00109277	336.00	10/22/10	89591 ACADEMIC SUPERSTORE	C
02	00109278	260.60	10/22/10	82724 ACP DIRECT	C
02	00109279	315.28	10/22/10	45519 ADI	C
02	00109280	244.75	10/22/10	65552 ADVANCED COMMUNICATIONS & CABLING INC	C
02	00109281	4,187.66	10/22/10	89842 AIR FILTERS INC	C
02	00109282	195.00	10/22/10	167 ALEKI SERVICES INC	C
02	00109283	90.00	10/22/10	64106 ALLEN D NEASE HIGH SCHOOL NOKOTC UNIT	C
02	00109284	150.00	10/22/10	34541 WILLIAM M ALLEN	C
02	00109285	292.63	10/22/10	16527 ALTEX ELECTRONICS LTD	C
02	00109286	9,000.00	10/22/10	93548 AMDG TECHNOLOGY LLC	C
02	00109287	442.40	10/22/10	109142 AMERIKPRIDE SERVICES	C
02	00109288	3,027.00	10/22/10	105201 APPLE INC	C
02	00109289	50.00	10/22/10	105678 RYAN DEAN ARNOLD	C
02	00109290	70.00	10/22/10	32182 ARRAS, SUGAR BRATTEN	C
02	00109291	390.00	10/22/10	30996 AUDIO ELECTRONICS INC	C
02	00109292	4,950.00	10/22/10	104795 AVID CENTER	C
02	00109293	5,952.15	10/22/10	25321 BARNES & NOBLE #402	C
02	00109294	50.00	10/22/10	114367 MARK BEAUFORD	C
02	00109295	912.90	10/22/10	1058 BLUE BELL CREAMERIES LP	C
02	00109296	2,262.00	10/22/10	79634 STEPHEN GLENN BONDS	C
02	00109297	50.00	10/22/10	98671 DONTE J BOOKER	C
02	00109298	20.00	10/22/10	32441 DOUGLAS BYNUM	C
02	00109299	35.00	10/22/10	75884 MICHAEL A CABRAL	C
02	00109300	250.00	10/22/10	1325 CALALLEN HIGH SCHOOL	C
02	00109301	50.00	10/22/10	81515 JUAN R CANALES	C
02	00109302	105.00	10/22/10	62952 ROBERT G. CANTU	C
02	00109303	78.43	10/22/10	79049 CDW GOVERNMENT INC	C
02	00109304	60.50	10/22/10	27472 JOSE I CEBALLOS	C
02	00109305	60.00	10/22/10	32174 PEDRO CHAVEZA JR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109306	1,295.95	10/22/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00109307	1,222.42	10/22/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00109308	1,200.00	10/22/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00109309	280.26	10/22/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00109310	120.00	10/22/10	114552 HOLLY WEST CORKILL	C
02	00109311	300.00	10/22/10	97144 CORPUS CHRISTI AREA VOLLEYBALL CHAPTER	C
02	00109312	188.56	10/22/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00109313	140.00	10/22/10	26271 CCISD AQUATICS	C
02	00109314	181.79	10/22/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109315	15.00	10/22/10	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00109316	5,400.00	10/22/10	112577 CUELLAR & CUELLAR, P.L.L.C.	C
02	00109317	192.50	10/22/10	25232 CURRICULUM ASSOCIATES INC	C
02	00109318	131.55	10/22/10	51551 DATA PROJECTIONS INC	C
02	00109319	60.00	10/22/10	84964 JOHN DAVIDSON	C
02	00109320	40.00	10/22/10	114359 MICHAEL ANDREW DAY	C
02	00109321	1,508.11	10/22/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00109322	497.15	10/22/10	14362 DEMCO INC	C
02	00109323	4,432.25	10/22/10	10464 DWD PIZZA INC	C
02	00109324	414.00	10/22/10	72532 DYNVOX SYSTEMS LLC	C
02	00109325	456.00	10/22/10	100927 ELITE PRINTER SERVICES INC	C
02	00109326	476.00	10/22/10	43699 EAN HOLDINGS LLC	C
02	00109327	152.00	10/22/10	551875 WILLIAM FRED FETTE	C
02	00109328	50.00	10/22/10	106208 ANTHONY FIGUEROA	C
02	00109329	392.00	10/22/10	92762 FINANCIAL BUSINESS MACHINES	C
02	00109330	120.00	10/22/10	104957 DENISE MICHELLE FINDLING	C
02	00109331	500.00	10/22/10	29971 ALAN T FISHER PH.D P C	C
02	00109332	328.40	10/22/10	4774 FLEETPRIDE	C
02	00109333	52.75	10/22/10	21237 FLINN SCIENTIFIC INC	C
02	00109334	600.00	10/22/10	92568 FLORIDA MICRO LLC	C
02	00109335	100.00	10/22/10	44903 FLOUK BLUFF ISD	C
02	00109336	600.00	10/22/10	360112 FLOUK BLUFF ISD	C
02	00109337	600.00	10/22/10	11088 FLOUK BLUFF ISD	C
02	00109338	400.00	10/22/10	11096 FLOUK BLUFF ISD	C
02	00109339	400.00	10/22/10	11053 FLOUK BLUFF ISD	C
02	00109340	1,504.06	10/22/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109341	77.75	10/22/10	999996 JENNIFER TOMLINSON	C
02	00109342	115.00	10/22/10	23047 BILLY J GAINES, JR	C
02	00109343	70.00	10/22/10	61204 GILBERT GALVAN	C
02	00109344	408.00	10/22/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109345	5,285.00	10/22/10	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00109346	5,418.07	10/22/10	3115 GRAYBAR ELECTRIC	C
02	00109347	22.89	10/22/10	3239 GULF COAST PAPER CO INC	C
02	00109348	73.00	10/22/10	110981 GEORGENE QUA GWYTHEK	C
02	00109349	3,765.00	10/22/10	92355 HARLAND TECHNOLOGY SERVICES	C
02	00109350	60.00	10/22/10	80713 DENNIS HARROD	C
02	00109351	115.00	10/22/10	33022 MARC HARROD	C
02	00109352	720.00	10/22/10	14753 JOSEPH PAUL HAY	C
02	00109353	40.00	10/22/10	115646 DAVID HERNANDEZ	C
02	00109354	115.00	10/22/10	29068 OSCAR F HERRERA JR	C
02	00109355	1,400.00	10/22/10	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00109356	115.00	10/22/10	51209 JOEL S HILLIARD JR	C
02	00109357	38.56	10/22/10	75795 KRISTINE LEA HOLLOWAY	C
02	00109358	6,108.00	10/22/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00109359	225.00	10/22/10	61344 INTERQUEST DETECTION CANINES	C
02	00109360	25.00	10/22/10	61891 IROQUOIS HIGH SCHOOL NJROTC UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109361	2,880.40	10/22/10	30538 J R INC	C
02	00109362	30.00	10/22/10	114421 FRANCISCO JAIME JACINTO	C
02	00109363	950.00	10/22/10	23477 COASTAL DELI INC	C
02	00109364	3,975.50	10/22/10	3751 JOHNSON CONTROLS INC	C
02	00109365	2,001.54	10/22/10	3786 JOHNSTONE SUPPLY	C
02	00109366	15,552.96	10/22/10	3883 LABATT FOOD SERVICE	C
02	00109367	1,516.33	10/22/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00109368	95.00	10/22/10	91723 LAURENS DISTRICT 55 HIGH SCHOOL NJROTC	C
02	00109369	190.71	10/22/10	88447 THE LIBRARY STORE INC	C
02	00109370	73.00	10/22/10	101877 CHARLES BRYAN MAYHOOD	C
02	00109371	75.00	10/22/10	86312 MELHART MUSIC CENTER	C
02	00109372	20.00	10/22/10	75582 CHARLES W MICHALK	C
02	00109373	61.42	10/22/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00109374	10,183.00	10/22/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109375	1,906.50	10/22/10	342351 MIKA'S SPORTS & MORE INC	C
02	00109376	70.00	10/22/10	110825 MAIHEW H MORALES	C
02	00109377	25.00	10/22/10	97071 MGHS MCJROTC	C
02	00109378	3,900.00	10/22/10	113379 MR. T'S TRACTOR MOWING SERVICE	C
02	00109379	638.27	10/22/10	54232 O'KELLY AUTOMOTIVE INC	C
02	00109380	1,205.82	10/22/10	30708 OCEAN ORIGINALS	C
02	00109381	723.40	10/22/10	4464 OFFICE DEPOT	C
02	00109382	35.00	10/22/10	73997 OXFORD HIGH SCHOOL MCJROTC UNIT	C
02	00109383	1,197.00	10/22/10	88048 PADDLE TRAMPS MFG CO	C
02	00109384	44.63	10/22/10	113883 PALETERIA EL BAMBINO	C
02	00109385	482.07	10/22/10	360406 PLAYA PIZZA INC	C
02	00109386	342.55	10/22/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00109387	66.00	10/22/10	109797 MARIA GRACE PEREZ	C
02	00109388	270.00	10/22/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00109389	60.00	10/22/10	27057 OTHON POKKAS	C
02	00109390	85.40	10/22/10	24325 POSITIVE PROMOTIONS	C
02	00109391	307.80	10/22/10	9784 PRO ED INC	C
02	00109392	20.00	10/22/10	63215 JOHN L RAY JR	C
02	00109393	762.40	10/22/10	4928 RBC MUSIC COMPANY INC	C
02	00109394	3,381.25	10/22/10	67083 RIFTON EQUIPMENT	C
02	00109395	300.00	10/22/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00109396	180.00	10/22/10	79839 S-K PUBLICATIONS	C
02	00109397	65.50	10/22/10	113794 MELIGHAN SALINAS	C
02	00109398	139.28	10/22/10	5169 SCANTRON CORPORATION	C
02	00109399	95.00	10/22/10	105473 RANDY SCHWIRTLICH	C
02	00109400	1,343.60	10/22/10	105406 SCRUBS "K" US	C
02	00109401	3,431.50	10/22/10	114383 SHARYLAND HIGH SCHOOL	C
02	00109402	254,148.50	10/22/10	113638 SKIWARD INC	C
02	00109403	50.00	10/22/10	103802 DAVID J SOREL	C
02	00109404	33.00	10/22/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00109405	175.31	10/22/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00109406	20.00	10/22/10	34584 ROBERT C SPILLMAN	C
02	00109407	826.83	10/22/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00109408	20.00	10/22/10	115581 JOHN TEMPLE	C
02	00109409	77,749.50	10/22/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00109410	180.00	10/22/10	10537 TASBO	C
02	00109411	2,216.00	10/22/10	15717 TEXAS MULTI-CHEM	C
02	00109412	95.00	10/22/10	7501 TIMEA REGION XIV VOCAL	C
02	00109413	28.00	10/22/10	64041 TEXAS SCHOOL BUSINESS MAGAZINE LLC	C
02	00109414	450.00	10/22/10	362255 TEXAS TECH UNIVERSITY	C
02	00109415	1,000.00	10/22/10	85715 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109416	408.07	10/22/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00109417	250.00	10/22/10	94897 TRANSPORTS WAREHOUSE	C
02	00109418	1,406.87	10/22/10	95397 TSA	C
02	00109419	154,170.04	10/22/10	72729 TXU ENERGY	C
02	00109420	213.43	10/22/10	72001 TYPE-RITE ENTERPRISES INC	C
02	00109421	379.99	10/22/10	48429 AUDRA DIANE ODE	C
02	00109422	70.00	10/22/10	64564 GARY UNDERBRINK	C
02	00109423	20.00	10/22/10	111864 ELIZABETHLEE HERNANDEZ VALDEZ	C
02	00109424	2,675.00	10/22/10	110604 VENTURE ALLIANCE GROUP LLC	C
02	00109425	3,725.00	10/22/10	88676 VS ATHLETICS	C
02	00109426	1,420.88	10/22/10	7692 W T COX SUBSCRIPTIONS	C
02	00109427	800.00	10/22/10	27898 WEINER, DR DONALD E	C
02	00109428	105.00	10/22/10	26735 NOEL JEAN WESTERKUM	C
02	00109429	731.39	10/22/10	24147 WILLIAM V MACGILL & CO	C
02	00109430	88.50	10/22/10	96776 JIMMY EDD WREN	C
02	00109431	75.00	10/22/10	113735 ZOHU CORPORATION	C
02	00109432	276.70	10/22/10	108618 CORALETHA MICHELLE BROWN	C
02	00109433	161.36	10/22/10	102288 AMY JOANNA CALDWELL	C
02	00109434	137.36	10/22/10	72796 MARGARET REBECCA DUKARM	C
02	00109435	135.60	10/22/10	108626 RENEE LYNN WHITE	C
02	00109436	90.92	10/29/10	106038 FAMILY SUPPORT REGISTRY	C
02	00109437	343.10	10/29/10	21822 INTERNAL REVENUE SERVICE	C
02	00109438	240.92	10/29/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109439	129.69	10/29/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00109440	120.00	10/29/10	71889 TX CHILD SUPPORT SDU	C
02	00109441	20.15	10/29/10	108561 1ST SOURCE SEKVALL	C
02	00109442	400.00	10/29/10	85022 ADVANCE EMS LTD	C
02	00109443	225.00	10/29/10	7668 BELINDA ANNETTE AGUILAR	C
02	00109444	608.44	10/29/10	12777 ALLIED WASTE SERVICES #847	C
02	00109445	3,265.35	10/29/10	64378 ALLSTATE SIGN & PLAQUE CORP	C
02	00109446	113.50	10/29/10	16527 ALTEX ELECTRONICS LTD	C
02	00109447	471.22	10/29/10	109142 AMEKIPRIDE SERVICES	C
02	00109448	624.60	10/29/10	32395 ANACONDA SPORTS INC	C
02	00109449	361.60	10/29/10	46655 MYKIAM FORREZ BELL	C
02	00109450	456.70	10/29/10	63592 BETA TECHNOLOGY INC	C
02	00109451	1,242.91	10/29/10	2186 BLICK ART MATERIALS	C
02	00109452	246.72	10/29/10	1056 BLUE BELL CREAMERIES LP	C
02	00109453	160.00	10/29/10	98671 DONTE J BOOKER	C
02	00109454	508.40	10/29/10	113298 BUS PROS	C
02	00109455	35.00	10/29/10	75884 MICHAEL A CABRAL	C
02	00109456	10.00	10/29/10	114537 TEA ANDRE CAMPBELL	C
02	00109457	9.92	10/29/10	11676 JULIA ANNE CARBAJAL	C
02	00109458	20,000.00	10/29/10	96075 CITIBANK N.A.	C
02	00109459	284.00	10/29/10	22195 CENTRONIX	C
02	00109460	408.00	10/29/10	28495 M & R HAYNES INC	C
02	00109461	2,556.67	10/29/10	64335 CITY OF CORPUS CHRISTI	C
02	00109462	1,525.92	10/29/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00109463	141.68	10/29/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109464	584.00	10/29/10	51039 CRESTLINE SPECIALTIES CO INC	C
02	00109465	587.04	10/29/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00109466	1,086.23	10/29/10	50407 DELL MARKETING LP	C
02	00109467	99.28	10/29/10	14362 DEMCO INC	C
02	00109468	2,140.00	10/29/10	10464 DWD PIZZA INC	C
02	00109469	276.75	10/29/10	10464 DWD PIZZA INC	C
02	00109470	277.29	10/29/10	10321 KINGSVILLE PIZZAS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109471	4,344.00	10/29/10	100927 ELITE PRINTER SERVICES INC	C
02	00109472	270.00	10/29/10	43699 EAN HOLDINGS LLC	C
02	00109473	601.73	10/29/10	87947 EPIC SPORTS	C
02	00109474	101.97	10/29/10	95869 TRACY LYNN ERICKSON	C
02	00109475	682.44	10/29/10	95869 TRACY LYNN ERICKSON	C
02	00109476	3,785.00	10/29/10	43818 FENCING INC OF TEXAS	C
02	00109477	814.44	10/29/10	16489 FLAGHOUSE	C
02	00109478	139.26	10/29/10	4774 FLEETPRIDE	C
02	00109479	2,160.00	10/29/10	92568 FLORIDA MICRO LLC	C
02	00109480	962.73	10/29/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109481	2.45	10/29/10	999996 ARTURO MADALI	C
02	00109482	34.25	10/29/10	999996 FIFFINY FULLEK	C
02	00109483	13.50	10/29/10	999996 NOEL GARDNER	C
02	00109484	90.00	10/29/10	70556 MICHAEL LEE FRANKE	C
02	00109485	169.29	10/29/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109486	5,500.00	10/29/10	12823 GOWLAND SIREALI MORALES & COMPANY PLLC	C
02	00109487	170.75	10/29/10	113107 PAUL ANTHONY GRAHAM	C
02	00109488	826.03	10/29/10	6548 GRAINGER	C
02	00109489	1,209.78	10/29/10	3239 GULF COAST PAPER CO INC	C
02	00109490	142.50	10/29/10	49638 GULF RADIATOR WORKS INC	C
02	00109491	304.08	10/29/10	14753 JOSEPH PAUL HAY	C
02	00109492	740.00	10/29/10	14753 JOSEPH PAUL HAY	C
02	00109493	70.00	10/29/10	29068 OSCAR F HERRERA JR	C
02	00109494	1,500.00	10/29/10	114391 HIGHWAY TECHNOLOGIES INC	C
02	00109495	81.22	10/29/10	3492 HOSE OF SOUTH TEXAS INC	C
02	00109496	200.00	10/29/10	76074 JACK & JILL OF MANY TRADES LLC	C
02	00109497	72.50	10/29/10	114529 JEREMY JOLLES	C
02	00109498	2,523.16	10/29/10	44946 JONES & COOK STATIONERS	C
02	00109499	48,608.06	10/29/10	57592 KELLY SERVICES INC	C
02	00109500	997.50	10/29/10	76899 KENMARK INC	C
02	00109501	356.00	10/29/10	13218 H M KING HIGH SCHOOL	C
02	00109502	367.95	10/29/10	9245 KOKNEY BOARD AIDS INC	C
02	00109503	18,948.13	10/29/10	3883 LABATT FOOD SERVICE	C
02	00109504	4,725.00	10/29/10	17914 LEARNING SYSTEMS	C
02	00109505	196.60	10/29/10	35785 SUSAN GAY MCCONNELL	C
02	00109506	349.43	10/29/10	60224 MG BUILDING MATERIALS	C
02	00109507	6,306.54	10/29/10	109256 MILK PRODUCTS LLC (AUSTIN)	C
02	00109508	90.00	10/29/10	102342 THOMAS B MILLER SR	C
02	00109509	323.19	10/29/10	10987 MUSIC IS ELEMENTARY	C
02	00109510	131.00	10/29/10	4383 NASCO CORP	C
02	00109511	99.00	10/29/10	7919 NATIONAL FORENSIC LEAGUE	C
02	00109512	21.65	10/29/10	43931 ALICIA MARIE NEEDHAM	C
02	00109513	5,515.77	10/29/10	16454 NJROTC BOOSTER CLUB	C
02	00109514	100.75	10/29/10	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00109515	524.67	10/29/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00109516	1,968.18	10/29/10	4472 OIL PATCH PETROLEUM INC	C
02	00109517	29.77	10/29/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00109518	177.00	10/29/10	360406 PLAYA PIZZA INC	C
02	00109519	358.75	10/29/10	38946 PDP DOCUMENT FINISHING SPECIALIST	C
02	00109520	991.20	10/29/10	4847 NCS PEARSON INC	C
02	00109521	331.40	10/29/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00109522	370.00	10/29/10	36358 MARVIN MITCHELL PESEK	C
02	00109523	40.00	10/29/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00109524	1,236.22	10/29/10	24325 POSITIVE PROMOTIONS	C
02	00109525	105.50	10/29/10	114413 CHRISTOPHER J POWELL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109526	302.70	10/29/10	74551 R & R PETRO SERVICES INC	C
02	00109527	1,000.00	10/29/10	113239 RADIO LIBERTAD	C
02	00109528	8,800.00	10/29/10	91375 READ RIGHT SYSTEMS INC	C
02	00109529	1,386.00	10/29/10	523 RIDDELL INC	C
02	00109530	537.51	10/29/10	5088 SAM'S CLUB DIRECT	C
02	00109531	224.52	10/29/10	106003 ALLISON DENISE SCHAUM	C
02	00109532	1,282.24	10/29/10	5185 SCHOLASTIC INC	C
02	00109533	703.47	10/29/10	10138 SCHOOL SPECIALTY INC	C
02	00109534	160.00	10/29/10	33138 SCIENCE TEACHERS ASSOC OF TEACHERS	C
02	00109535	269.99	10/29/10	5231 SEAKS COMMERCIAL ONE	C
02	00109536	79.72	10/29/10	38377 SHEKWIN WILLIAMS	C
02	00109537	1,075.00	10/29/10	66575 SHI GOVERNMENT SOLUTIONS	C
02	00109538	345.69	10/29/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00109539	7.95	10/29/10	11657 DANIEL PATRICK STROKEL	C
02	00109540	2,560.60	10/29/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00109541	26.90	10/29/10	72257 TAQUERIA ALAMEDA #1	C
02	00109542	500.00	10/29/10	66907 TSB RISK MANAGEMENT FUND	C
02	00109543	2,397.16	10/29/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
02	00109544	1,848.67	10/29/10	5819 TSB INC	C
02	00109545	165.00	10/29/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00109546	10.00	10/29/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00109547	65.00	10/29/10	7501 TMEA REGION XIV VOCAL	C
02	00109548	2,500.00	10/29/10	110914 SHIRLEY KATH THORNTON	C
02	00109549	130.00	10/29/10	17175 TIDMORE FLAGS INC	C
02	00109550	132.60	10/29/10	27138 TIME FOR KIDS	C
02	00109551	390.30	10/29/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00109552	860.00	10/29/10	37923 TROXELL COMMUNICATIONS INC	C
02	00109553	100.00	10/29/10	15504 TULOSO MIDWAY ISD	C
02	00109554	98.23	10/29/10	6319 UNITED PARCEL SERVICE	C
02	00109555	691.90	10/29/10	6335 USAD	C
02	00109556	144.39	10/29/10	61689 US1 INC.	C
02	00109557	10.00	10/29/10	114545 BRANDON VILLARREAL	C
02	00109558	1,709.25	10/29/10	6564 WALMART COMMUNITY	C
02	00109559	551.85	10/29/10	6769 WHATABURGER INC	C
02	00109560	359.03	10/29/10	24147 WILLIAM V MACGILL & CO	C
02	00109561	170.75	10/29/10	113115 BRYAN WILLIAMS	C
02	00109562	224.50	10/29/10	30112 LISA MARGARET WILLIAMS	C
02	00109563	516.47	10/29/10	77925 XEROX CORPORATION	C
02	00109564	1,321.89	10/29/10	77925 XEROX CORPORATION	C
02	00109565	282.12	10/29/10	74047 ZEE MEDICAL INC	C
02	00109566	25,000.00	10/29/10	18252 HUMANA INSURANCE COMPANY	C
Total Bank No 02		1,709,740.10			
03	00000306	1,151.34	10/04/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000307	221,779.35	10/06/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000308	42,211.34	10/25/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000309	43,471.76	10/26/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No 03		308,613.79			
11	00032828	998.15	10/06/10	45586 A & W OFFICE SUPPLY INC	C
11	00032829	135.25	10/06/10	92223 A E DEAS LLC	C
11	00032830	238.50	10/06/10	81272 ACCOLADES	C
11	00032831	182.71	10/06/10	25909 ATLAS PEN & PENCIL CORPORATION	C
11	00032832	14.44	10/06/10	999993 JOHNNIE MARLEY	C
11	00032833	203.61	10/06/10	15083 DELTA EDUCATION	C
11	00032834	86.25	10/06/10	10464 DWD PIZZA INC	C

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11	00032835	498.58	10/06/10	114111 ESTES-COX CORPORATION	C
11	00032836	989.62	10/06/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032837	30.00	10/06/10	999999 ADRIAN ARKEDONDO	C
11	00032838	330.80	10/06/10	39497 GLENDALE	C
11	00032839	32.68	10/06/10	3336 HEB CORPORATE	C
11	00032840	39.50	10/06/10	352063 HOUSE OF RIBBONS	C
11	00032841	172.50	10/06/10	344877 KIWANIS INTERNATIONAL	C
11	00032842	120.00	10/06/10	114022 LAUREN MARTIN	C
11	00032843	68.84	10/06/10	70491 MCDONALD'S OF ALICE	C
11	00032844	1,317.00	10/06/10	342351 MIKA'S SPORTS & MORE INC	C
11	00032845	171.82	10/06/10	360589 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	C
11	00032846	15.95	10/06/10	57436 BARBARA FRANCES NIX	C
11	00032847	1,572.00	10/06/10	4626 PADRE ISLES COUNTRY CLUB	C
11	00032848	150.00	10/06/10	114138 BENNY R PUENTE	C
11	00032849	5,529.31	10/06/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032850	9.99	10/06/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032851	2,737.22	10/06/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032852	1,467.75	10/06/10	7978 SWIMMIN' STUFF	CV
11	00032853	44.00	10/06/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032854	50.00	10/06/10	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
11	00032855	109.45	10/13/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032856	1,354.80	10/13/10	343757 EXPRESS INDUSTRIES CORPORATION	C
11	00032857	1,275.00	10/13/10	17914 LEARNING SYSTEMS	C
11	00032858	282.00	10/13/10	55832 ORANGE GROVE HIGH SCHOOL	C
11	00032859	210.00	10/13/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032860	1,624.75	10/13/10	7986 SWIM SHOPS OF THE SOUTHWEST	C
11	00032861	2,883.76	10/13/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032862	50.85	10/13/10	999994 APRIL GARCIA	C
11	00032863	70.00	10/13/10	51802 TURNER'S LANDSCAPE INC	C
11	00032864	2,092.59	10/20/10	77917 ADOLPH KIEFER & ASSOCIATES	C
11	00032865	48.75	10/20/10	367036 COOKIES BY DESIGN BOUQUET	C
11	00032866	7,531.50	10/20/10	29716 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032867	183.00	10/20/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032868	120.00	10/20/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032869	1,489.00	10/20/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032870	1,479.00	10/20/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032871	709.00	10/20/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00032872	550.00	10/20/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032873	35.99	10/20/10	2933 GALE	C
11	00032874	750.00	10/20/10	114294 DIANA M LOPEZ	C
11	00032875	88.60	10/20/10	36323 NIMCO INC	C
11	00032876	116.45	10/20/10	24325 POSITIVE PROMOTIONS	C
11	00032877	143.00	10/20/10	343439 PSAT/NMSQT	C
11	00032878	241.32	10/20/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00032879	4,168.00	10/20/10	523 RIDDELL INC	C
11	00032880	196.00	10/20/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032881	504.75	10/20/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032882	111.35	10/20/10	5738 TEACHER'S DISCOVERY	C
11	00032883	2,080.00	10/20/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00032884	1,406.00	10/20/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00032885	148.02	10/20/10	6777 WHATABURGER OF ALICE INC	C
11	00032886	300.00	10/27/10	114456 BARTLEY O'NEILL CALDWELL	C
11	00032887	1.95	10/27/10	999993 DEBORAH MARTIN	C
11	00032888	11.49	10/27/10	999993 SYLVIA SECREST	C
11	00032889	104.59	10/27/10	39888 QUALITY PRODUCTS	C

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11	00032890	85.00	10/21/10	95443 JAMES LEON CRENSHAW	C
11	00032891	345.00	10/21/10	348139 DEANAN GOURMET POPCORN	C
11	00032892	91.14	10/21/10	10464 DWD PIZZA INC	C
11	00032893	395.01	10/21/10	71218 EDUCATIONAL INNOVATIONS INC	C
11	00032894	65.00	10/21/10	11215 EDTA	C
11	00032895	13,838.93	10/21/10	350133 GREAT AMERICAN OPPORTUNITIES INC	C
11	00032896	120.00	10/21/10	106119 BRADFORD LAWRENCE KINCAID	C
11	00032897	525.25	10/21/10	23264 LANG EQUIPMENT COMPANY	C
11	00032898	189.00	10/21/10	114294 DIANA M LOPEZ	C
11	00032899	215.64	10/21/10	60224 MG BUILDING MATERIALS	C
11	00032900	102.65	10/21/10	359742 NATIONAL PEN CO LLC	C
11	00032901	51.64	10/21/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032902	1,136.00	10/21/10	113808 PRINTS CHARMING ROYAL TEES	C
11	00032903	122.00	10/21/10	5096 SAMUEL FRENCH INC	C
11	00032904	60.00	10/21/10	114499 SPARKLING CITY LIGHT OPERA	C
11	00032905	196.00	10/21/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032906	35.00	10/21/10	7986 SWIM SHOPS OF THE SOUTHWEST	C
11	00032907	3,993.60	10/21/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032908	24.00	10/21/10	114502 AREA X FFA ASSOCIATION	C
11	00032909	10.40	10/21/10	114502 COASTAL BEND DISTRICT FFA ASSOCIATION	C
11	00032910	192.00	10/21/10	114502 TEXAS FFA ASSOCIATION	C
11	00032911	66.97	10/21/10	999994 BRANDON CUNNINGHAM	C
11	00032912	13.95	10/21/10	999994 DEBORAH MARTIN	C
11	00032913	2,046.91	10/21/10	6564 WALMART COMMUNITY	C
Total Bank NO	11	72,132.83			

Total Hand Checks (including hand voids)	308,613.79
Total Computer Checks (including Computer voids)	1,783,340.68
Total ACH Checks (including voids)	.00
Total Computer voids	1,467.75
Total Hand voids	.00
Total ACH voids	.00
Grand Total:	2,090,486.72

BATCH YR	BATCH NO	AMOUNT
1	7972	136,355.49
1	7979	929.21
1	7983	220,488.78
1	7985	3,216.06
1	7992	15,738.78
1	8000	186,249.45
1	8005	400.82
1	8010	1,587.00
1	8014	7,860.61
1	8016	856.65
1	8022	254,846.21
1	8026	17,591.15
1	8033	24,194.32
1	8034	5,356.21
1	8041	660,913.31
1	8046	1,151.34
1	8047	221,779.35
1	8049	780.00
1	8053	711.02
1	8057	42,211.34
1	8058	43,471.76
1	8061	24,339.12
1	8066	924.63

A/P Summary Check Register

FPREGUIA

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					1 8069 193,534.11
					1 8074 25,000.00