

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108483	202,745.65	09/01/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00108484	90.92	09/03/10	106038 FAMILY SUPPORT REGISTRY	C
02	00108485	270.63	09/03/10	21822 INTERNAL REVENUE SERVICE	C
02	00108486	240.92	09/03/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108487	129.69	09/03/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00108488	120.00	09/03/10	71889 TX CHILD SUPPORT SDU	C
02	00108489	1,821.82	09/02/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00108490	400.00	09/03/10	85022 ADVANCE EMS LTD	C
02	00108491	459.37	09/03/10	109142 AMERIPRIDE SERVICES	C
02	00108492	35.00	09/03/10	35602 RANDY BAILEY	C
02	00108493	300.00	09/03/10	9687 NANCY BUSBY	C
02	00108494	132.00	09/03/10	1783 CORPUS CHRISTI CALLER TIMES	C
02	00108495	35.00	09/03/10	101389 JOHN R CANALES	C
02	00108496	31.50	09/03/10	94617 DAVID LYNN DUNLAP	C
02	00108497	73.69	09/03/10	34169 EDWARD R ESCARENO	C
02	00108498	70.00	09/03/10	61204 GILBERT GALVAN	C
02	00108499	250.00	09/03/10	19925 INCARNATE WORD ACADEMY MIDDLE LEVEL	C
02	00108500	110.00	09/03/10	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00108501	270.00	09/03/10	36358 MARVIN MITCHELL PESEK	C
02	00108502	350.00	09/03/10	113239 RADIO LIBERTAD	C
02	00108503	2,786.00	09/03/10	76481 SCHOOLDUDE.COM	C
02	00108504	250.00	09/03/10	33731 SKID O KAN PORT O CAN	C
02	00108505	5,220.39	09/03/10	90883 TEL WEST NETWORK SERVICES	C
02	00108506	300.00	09/03/10	90689 TASPA	C
02	00108507	565.00	09/03/10	10537 TASBO	C
02	00108508	176.80	09/03/10	27138 TIME FOR KIDS	C
02	00108509	235.84	09/03/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00108510	30.00	09/03/10	26735 NOEL JEAN WESTERKOM	C
02	00108511	365.50	09/03/10	113522 BOBBY CASAREZ	CV
02	00108512	356.50	09/03/10	113522 BOBBY CASAREZ	C
02	00108513	24,016.00	09/07/10	113603 FROST BANK	C
02	00108514	344.15	09/09/10	11878 JULIA ANNE CARBAJAL	C
02	00108515	10,219.26	09/10/10	12777 ALLIED WASTE SERVICES #847	C
02	00108516	195.00	09/10/10	27634 ASSOCIATION OF RECORDS MANAGERS AND	C
02	00108517	160.28	09/10/10	83674 MARY KATHERINE BEDRE	C
02	00108518	285.36	09/10/10	1058 BLUE BELL CREAMERIES LP	C
02	00108519	185.00	09/10/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00108520	298.17	09/10/10	109096 REBECCA SELEICE BOYD	C
02	00108521	2,648.87	09/10/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00108522	18,731.24	09/10/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00108523	2,655.14	09/10/10	105376 COCA-COLA ENTERPRISES	C
02	00108524	700.00	09/10/10	62383 THE COLLEGE COARD - SWRO	C
02	00108525	243.31	09/10/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00108526	60.00	09/10/10	102717 VINCE CORTEZ	C
02	00108527	339.25	09/10/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00108528	12.00	09/10/10	51918 DCS INFORMATION SYSTEMS	C
02	00108529	1,235.96	09/10/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00108530	5,000.00	09/10/10	113271 DIVERSE DESIGN SOLUTIONS PLLC	C
02	00108531	380.00	09/10/10	79863 THE DOCTOR'S CENTER	C
02	00108532	3,970.00	09/10/10	10464 DWD PIZZA INC	C
02	00108533	1,162.45	09/10/10	101745 AMERISOURCE FUNDING, INC	C
02	00108534	230.00	09/10/10	53112 FLEET ALIGNMENT SERVICE	C
02	00108535	419.28	09/10/10	4774 FLEETPRIDE	C
02	00108536	1,182.23	09/10/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00108537	18.60	09/10/10	999996 VILMA GARCIA	C

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FPREG01A

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02	00108538	1,051.80	09/10/10	113131 RUELL ECTOR GAUNA	C
02	00108539	495.00	09/10/10	45675 GECKO MICROSOLUTIONS INC	C
02	00108540	260.36	09/10/10	105287 GOLDSTAR FOODS SERVICE	C
02	00108541	1,350.16	09/10/10	113611 BRYANT S GRAY	C
02	00108542	1,721.92	09/10/10	3239 GULF COAST PAPER CO INC	C
02	00108543	5,300.00	09/10/10	70882 HANNES CONSTRUCTION INC	C
02	00108544	66.50	09/10/10	109452 MELISSA L HARDBERGER	C
02	00108545	99.00	09/10/10	93343 HARRIS RATINGS WEEKLY	C
02	00108546	1.98	09/10/10	3336 HEB CORPORATE	C
02	00108547	3,450.98	09/10/10	14869 IKON OFFICE SOLUTIONS	C
02	00108548	27,388.09	09/10/10	3883 LABATT FOOD SERVICE	C
02	00108549	465.00	09/10/10	14249 VICTOR LARA	C
02	00108550	260.56	09/10/10	105112 BERTA LONGORIA	C
02	00108551	2,715.00	09/10/10	78956 MAGNETSTREET	C
02	00108552	1,701.00	09/10/10	52949 MEGATRONICS INTERNATIONAL CORPORATION	C
02	00108553	884.00	09/10/10	86312 MELHART MUSIC CENTER	C
02	00108554	160.28	09/10/10	94218 MARTHA ANN MENDOZA	C
02	00108555	6,548.84	09/10/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108556	95.00	09/10/10	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00108557	76,608.00	09/10/10	4421 NUECES COUNTY APPRAISAL DISTRICT	CV
02	00108558	484.25	09/10/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00108559	140.00	09/10/10	101583 PADILLA POLL	C
02	00108560	50.00	09/10/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00108561	466.70	09/10/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00108562	7,800.00	09/10/10	100072 PHI SERVICE AGENCY, INC	C
02	00108563	59,069.05	09/10/10	71722 SAFENET SERVICES LLC	C
02	00108564	106.50	09/10/10	35386 SCRIPPS NATIONAL SPELLING BEE	C
02	00108565	43.00	09/10/10	113514 AMY RENEE SCULL	C
02	00108566	126.25	09/10/10	26298 SERVICE HYDRAULICS LLC	C
02	00108567	112,906.50	09/10/10	113638 SKYWARD INC	C
02	00108568	1,104.06	09/10/10	113204 SOLKANAVATORNO, LLC	C
02	00108569	13,746.94	09/10/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00108570	60.00	09/10/10	33847 TAHPERD	C
02	00108571	942.00	09/10/10	21555 TEPSA	C
02	00108572	740.00	09/10/10	11339 TASSP	C
02	00108573	240.00	09/10/10	60445 TEXAS GIRLS COACHES ASSOCIATION INC	C
02	00108574	320.00	09/10/10	5924 TEXAS HIGH SCHOOL COACHES ASSOCIATION	C
02	00108575	27.00	09/10/10	54747 USA MOBILITY WIRELESS INC	C
02	00108576	30.00	09/10/10	26735 NOEL JEAN WESTERKOM	C
02	00108577	8,340.00	09/10/10	37524 XPEDX	C
02	00108578	239.77	09/10/10	74047 ZEE MEDICAL INC	C
02	00108579	400.00	09/16/10	113387 A CAREER IN EDUCATION - ACP	C
02	00108580	400.00	09/16/10	91588 A CAREER IN TEACHING - EPP	C
02	00108581	576.60	09/16/10	9032 AFT	C
02	00108582	1,006.50	09/16/10	9059 ATPE	C
02	00108583	533.00	09/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00108584	1,750.00	09/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00108585	4,149.46	09/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00108586	360.00	09/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00108587	17.40	09/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00108588	850.00	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108589	100.00	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108590	927.50	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108591	489.43	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108592	410.00	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108593	235.00	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108594	585.00	09/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108595	507.42	09/16/10	9067 TCTA	C
02	00108596	268.90	09/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00108597	424.86	09/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00108598	380.00	09/16/10	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00108599	2,096.34	09/16/10	9024 TSTA	C
02	00108600	90.92	09/17/10	106038 FAMILY SUPPORT REGISTRY	C
02	00108601	218.55	09/17/10	21822 INTERNAL REVENUE SERVICE	C
02	00108602	240.92	09/17/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108603	129.69	09/17/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00108604	120.00	09/17/10	71889 TX CHILD SUPPORT SDU	C
02	00108605	2,932.40	09/17/10	45586 A & W OFFICE SUPPLY INC	C
02	00108606	800.00	09/17/10	85022 ADVANCE EMS LTD	C
02	00108607	2,691.10	09/17/10	89842 AIR FILTERS INC	C
02	00108608	23.97	09/17/10	16527 ALTEX ELECTRONICS LTD	C
02	00108609	239.20	09/17/10	109142 AMERIPRIDE SERVICES	C
02	00108610	60.00	09/17/10	113573 DOUGLAS W BENNIGHT	C
02	00108611	1,109.34	09/17/10	1058 BLUE BELL CREAMERIES LP	C
02	00108612	240.00	09/17/10	98671 DONTE J BOOKER	C
02	00108613	80.00	09/17/10	113492 KRISTINA BRANDES	C
02	00108614	7,750.00	09/17/10	7552 BUECHLER & ASSOCIATES PC	C
02	00108615	95.00	09/17/10	32441 DOUGLAS BYNUM	C
02	00108616	631.92	09/17/10	31356 C C BATTERY COMPANY INC	C
02	00108617	35.00	09/17/10	75884 MICHAEL A CABRAL	C
02	00108618	180.00	09/17/10	1325 CALALLEN ISD	C
02	00108619	60.00	09/17/10	105511 PAMELA CANALES	C
02	00108620	103.50	09/17/10	62979 GRACIE O CANTU	C
02	00108621	775.00	09/17/10	113697 CAREER IMPROVEMENT & ADVANCEMENT	C
02	00108622	6,218.58	09/17/10	67105 CITY OF CORPUS CHRISTI	C
02	00108623	25.00	09/17/10	67105 CITY OF CORPUS CHRISTI	C
02	00108624	301.07	09/17/10	85871 COASTAL BUSINESS SUPPLIES INC	C
02	00108625	746.44	09/17/10	105376 COCA-COLA ENTERPRISES	C
02	00108626	150.00	09/17/10	113719 CORPUS CHRISTI CRIME STOPPERS INC	C
02	00108627	269.84	09/17/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00108628	200.00	09/17/10	28487 CORPUS CHRISTI ISD	C
02	00108629	245.00	09/17/10	26271 CCISD AQUATICS	C
02	00108630	140.00	09/17/10	39799 CORPUS CHRISTI LOCK DOC	C
02	00108631	469.45	09/17/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00108632	240.00	09/17/10	96334 CESD	C
02	00108633	3,310.00	09/17/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00108634	1,508.11	09/17/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00108635	291.87	09/17/10	104434 DOMINO'S PIZZA LLC	C
02	00108636	298.51	09/17/10	104434 DOMINO'S PIZZA LLC	C
02	00108637	113.00	09/17/10	104434 DOMINO'S PIZZA LLC	C
02	00108638	1,680.00	09/17/10	10464 DWD PIZZA INC	C
02	00108639	1,067.00	09/17/10	19666 DRISCOLL CHILDREN'S HOSPITAL	C
02	00108640	35,608.00	09/17/10	101745 E-WATCH CORPORATION	C
02	00108641	2,557.71	09/17/10	111708 ECHALK INC	C
02	00108642	60.00	09/17/10	28339 FRANK EICHOLZ	C
02	00108643	2,607.00	09/17/10	100927 ELITE PRINTER SERVICES INC	C
02	00108644	103.50	09/17/10	43699 EAN HOLDINGS LLC	C
02	00108645	303.00	09/17/10	113816 RENEE DEANN EVETTS	C
02	00108646	3,600.00	09/17/10	113328 FERNANDO'S MASONRY & PLASTER INC	C
02	00108647	366.82	09/17/10	4774 FLEETPRIDE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108648	16.67	09/17/10	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00108649	1,068.54	09/17/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00108650	15.20	09/17/10	999996 SYLVIA MONDRAGON	C
02	00108651	88.50	09/17/10	70556 MICHAEL LEE FRANKE	C
02	00108652	251.87	09/17/10	105287 GOLDSTAR FOODS SERVICE	C
02	00108653	1,785.00	09/17/10	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00108654	180.00	09/17/10	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00108655	1,039.29	09/17/10	3174 GRUNWALD PRINTING COMPANY	C
02	00108656	14.13	09/17/10	3239 GULF COAST PAPER CO INC	C
02	00108657	60.00	09/17/10	113646 DAVID HERNANDEZ	C
02	00108658	32.22	09/17/10	3492 HOSE OF SOUTH TEXAS INC	C
02	00108659	217.38	09/17/10	95605 IBM CORPORATION	C
02	00108660	520.26	09/17/10	14869 IKON OFFICE SOLUTIONS	C
02	00108661	5,169.09	09/17/10	14869 IKON OFFICE SOLUTIONS	C
02	00108662	2,394.00	09/17/10	109606 INTAND CORPORATION	CV
02	00108663	11,585.00	09/17/10	30538 J R INC	C
02	00108664	385.00	09/17/10	20605 JEAN'S RESTAURANT SUPPLY	C
02	00108665	70.00	09/17/10	77895 PATRICK WAYNE JENDRUSCH	C
02	00108666	95.00	09/17/10	93238 REGINALD JOHNSON	C
02	00108667	300.00	09/17/10	85081 JUDSON HS BAND BOOSTER ORGANIZATION	C
02	00108668	458.20	09/17/10	105341 LEXI LYNN KEMP	C
02	00108669	1,455.80	09/17/10	102989 L-1 IDENTITY SOLUTIONS	C
02	00108670	21,494.29	09/17/10	3883 LABATT FOOD SERVICE	C
02	00108671	128.44	09/17/10	105139 DANA KAY LAMBERT	C
02	00108672	95.00	09/17/10	113662 ERIC R LINDQUIST III	C
02	00108673	101.88	09/17/10	89796 LOWE'S	C
02	00108674	20,619.82	09/17/10	4073 MALEK INC	C
02	00108675	50.00	09/17/10	87246 RUDY R MARTINEZ	C
02	00108676	80.00	09/17/10	86312 MELHART MUSIC CENTER	C
02	00108677	95.00	09/17/10	75582 CHARLES W MICHALK	C
02	00108678	8,101.07	09/17/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108679	48.68	09/17/10	105023 WADE BOULDIN MILLER	C
02	00108680	50.00	09/17/10	103152 SAMMY MONREAL	C
02	00108681	95.00	09/17/10	49549 ROBERT L NEWTON	C
02	00108682	2,386.98	09/17/10	75353 NEXTEL COMMUNICATIONS	C
02	00108683	129.30	09/17/10	16454 NJROTC BOOSTER CLUB	C
02	00108684	47,172.00	09/17/10	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00108685	605.87	09/17/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00108686	36.00	09/17/10	109304 COURTNEY LANE PARKER	C
02	00108687	95.00	09/17/10	113654 JOEL PERRITTE	C
02	00108688	340.00	09/17/10	36358 MARVIN MITCHELL PESEK	C
02	00108689	310.00	09/17/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00108690	149.26	09/17/10	19283 MUY PIZZA LLC	C
02	00108691	183.99	09/17/10	107123 RGV PIZZA HUT LLC	C
02	00108692	18,924.00	09/17/10	59153 PLATO LEARNING INC.	C
02	00108693	346.00	09/17/10	75094 ALEJANDRO DANIEL PUENTE	C
02	00108694	350.00	09/17/10	113239 RADIO LIBERTAD	C
02	00108695	600.00	09/17/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00108696	136.00	09/17/10	63215 JOHN L RAY JR	C
02	00108697	70.00	09/17/10	32204 CYNTHIA V REYNA	C
02	00108698	16.00	09/17/10	113824 ROTARY CLUB OF CORPUS CHRISTI	C
02	00108699	400.00	09/17/10	108693 ANDREW SOLOMONSON	C
02	00108700	95.00	09/17/10	34584 ROBERT C SPILLMAN	C
02	00108701	2,075.00	09/17/10	72788 STUMP ENTERPRISES LLC	C
02	00108702	139.05	09/17/10	70963 SUBWAY SANDWICHES & SALADS	C

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FPREG01A

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02	00108703	1,459.53	09/17/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00108704	242.10	09/17/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00108705	95.00	09/17/10	113581 JOHN TEMPLE	C
02	00108706	314.00	09/17/10	21555 TEPSA	C
02	00108707	250.00	09/17/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00108708	150.00	09/17/10	13919 TEXAS A & M UNIVERSITY- KINGSVILLE	C
02	00108709	590.00	09/17/10	7072 TASA/TASB CONVENTION	C
02	00108710	1,757.00	09/17/10	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00108711	125.00	09/17/10	10537 TASBO	C
02	00108712	4,900.00	09/17/10	10537 TASBO	C
02	00108713	670.00	09/17/10	18104 TACS	C
02	00108714	5,521.11	09/17/10	5819 TASB INC	C
02	00108715	19.00	09/17/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00108716	198.00	09/17/10	7145 TEXAS EDUCATION NEWS	C
02	00108717	170.00	09/17/10	75345 TFLA	C
02	00108718	40.00	09/17/10	60445 TEXAS GIRLS COACHES ASSOCIATION INC	C
02	00108719	306.00	09/17/10	7501 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00108720	300.00	09/17/10	351075 TEXAS OUTDOOR EDUCATION ASSOCIATION	C
02	00108721	105.00	09/17/10	362255 TEXAS TECH UNIVERSITY	C
02	00108722	576.00	09/17/10	11134 DEBORAH LYNN THORNTON	C
02	00108723	1,000.00	09/17/10	85715 TIME WARNER CABLE	C
02	00108724	60.00	09/17/10	74446 EDDIE TORRES	C
02	00108725	408.07	09/17/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00108726	731.25	09/17/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00108727	330.00	09/17/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00108728	35.00	09/17/10	84018 TX SCHOOL FOR BLIND & VISUALLY IMPAIRED	C
02	00108729	133,571.27	09/17/10	72729 TXU ENERGY	C
02	00108730	320.00	09/17/10	61301 UIL-MUSIC REGION XIV	C
02	00108731	95.00	09/17/10	97756 CRAIG UNDERBRINK	C
02	00108732	56.88	09/17/10	6319 UNITED PARCEL SERVICE	C
02	00108733	95.00	09/17/10	62391 JOHN JAY VALDEZ	C
02	00108734	14.50	09/17/10	96792 SANDRA LERMA VAN GEEM	C
02	00108735	30.00	09/17/10	26735 NOEL JEAN WESTERKOM	C
02	00108736	225.00	09/17/10	44652 WILKERSON & SANDERS INC	C
02	00108737	149.99	09/17/10	37443 WOODWIND & BRASSWIND	C
02	00108738	23.00	09/17/10	110027 EVERIA WRIGHT	C
02	00108739	70.18	09/17/10	31526 XEROX CORPORATION	C
02	00108740	1,364.89	09/17/10	77925 XEROX CORPORATION	C
02	00108741	265.04	09/17/10	31526 XEROX CORPORATION	C
02	00108742	1,321.89	09/17/10	77925 XEROX CORPORATION	C
02	00108743	490.24	09/17/10	74047 ZEE MEDICAL INC	C
02	00108744	1,454.90	09/17/10	73571 LINCOLN FINANCIAL GROUP	C
02	00108745	1,870.67	09/17/10	73571 LINCOLN FINANCIAL GROUP	C
02	00108746	1,844.33	09/20/10	73571 LINCOLN FINANCIAL GROUP	C
02	00108747	54,072.25	09/21/10	53929 TASB RMF	C
02	00108748	75.00	09/21/10	27596 KAREN ANN JOHNSON	C
02	00108749	1,157.00	09/24/10	17922 3M	C
02	00108750	2,863.30	09/24/10	45586 A & W OFFICE SUPPLY INC	C
02	00108751	129.50	09/24/10	92223 A E DEAS LLC	C
02	00108752	1,264.00	09/24/10	73865 ABUNDANT FRUIT LP	C
02	00108753	960.00	09/24/10	53066 ALLSTATE ATHLETIC SUPPLY	C
02	00108754	70.00	09/24/10	10332 ASMA	C
02	00108755	463.66	09/24/10	109142 AMERIPRIDE SERVICES	C
02	00108756	378.68	09/24/10	83135 ANDY'S AUTO & BUS AIR INC	C
02	00108757	65.00	09/24/10	744 AOC ACETYLENE OXYGEN COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108758	50.20	09/24/10	52825 ARNOLD OIL COMPANY	C
02	00108759	60.00	09/24/10	32182 SUGAR BRATTEN ARRAS	C
02	00108760	18,594.80	09/24/10	25321 BARNES & NOBLE #402	C
02	00108761	380.40	09/24/10	1058 BLUE BELL CREAMERIES LP	C
02	00108762	145.00	09/24/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00108763	228.30	09/24/10	108618 CORALETHA MICHELLIE BROWN	C
02	00108764	300.00	09/24/10	9687 NANCY BUSBY	C
02	00108765	1,300.00	09/24/10	31356 C C BATTERY COMPANY INC	C
02	00108766	160.26	09/24/10	9407 C C SPORTS AND MORE	C
02	00108767	53.00	09/24/10	105511 PAMELA CANALES	C
02	00108768	2,647.00	09/24/10	52671 CENGAGE LEARNING	C
02	00108769	388.04	09/24/10	10162 CHANNING BETE COMPANY INC	C
02	00108770	748.00	09/24/10	105376 COCA-COLA ENTERPRISES	C
02	00108771	269.84	09/24/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00108772	100.00	09/24/10	1805 CORPUS CHRISTI ISD	C
02	00108773	200.00	09/24/10	28487 CORPUS CHRISTI ISD	C
02	00108774	147.85	09/24/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00108775	1,800.00	09/24/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00108776	151.75	09/24/10	104434 DOMINO'S PIZZA	C
02	00108777	273.00	09/24/10	104434 DOMINO'S PIZZA	C
02	00108778	1,940.00	09/24/10	10464 DWD PIZZA INC	C
02	00108779	768.00	09/24/10	100927 ELITE PRINTER SERVICES INC	C
02	00108780	57.50	09/24/10	43699 EAN HOLDINGS LLC	C
02	00108781	523.40	09/24/10	61921 FAHEY & FARRELL SALES LLC	C
02	00108782	346.00	09/24/10	43818 FENCING INC OF TEXAS	C
02	00108783	601.75	09/24/10	16489 FLAGHOUSE	C
02	00108784	2,160.00	09/24/10	92568 FLORIDA MICRO LLC	C
02	00108785	628.23	09/24/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00108786	5.15	09/24/10	999996 CHARLENE MCCARTY	C
02	00108787	28.50	09/24/10	999996 JENNIFER TAYLOR	C
02	00108788	13.69	09/24/10	999996 RUSSELL ANN REMINGTON	C
02	00108789	1,722.78	09/24/10	2933 GALE	C
02	00108790	50.00	09/24/10	61204 GILBERT GALVAN	C
02	00108791	25.00	09/24/10	999999 FRANCES KURTZ	C
02	00108792	169.29	09/24/10	105287 GOLDSTAR FOODS SERVICE	C
02	00108793	735.30	09/24/10	12416 GOPHER	C
02	00108794	383.10	09/24/10	6548 GRAINGER	C
02	00108795	1,350.79	09/24/10	3239 GULF COAST PAPER CO INC	C
02	00108796	752.65	09/24/10	49638 GULF RADIATOR WORKS INC	C
02	00108797	1,800.00	09/24/10	70882 HANNES CONSTRUCTION INC	C
02	00108798	1,400.00	09/24/10	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00108799	1,594.00	09/24/10	109606 INTAND CORPORATION	C
02	00108800	90.00	09/24/10	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00108801	88.00	09/24/10	40258 ISLAND MOON	C
02	00108802	29.97	09/24/10	23477 COASTAL DELI INC	C
02	00108803	70.00	09/24/10	101214 IVY LYNN JENDRUSCH	C
02	00108804	6,692.25	09/24/10	3751 JOHNSON CONTROLS INC	C
02	00108805	610.64	09/24/10	3786 JOHNSTONE SUPPLY	C
02	00108806	2,942.83	09/24/10	44946 JONES & COOK STATIONERS	C
02	00108807	23,106.82	09/24/10	3883 LABATT FOOD SERVICE	C
02	00108808	424.57	09/24/10	49441 LEARNING ZONE	C
02	00108809	487.19	09/24/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00108810	1,000.00	09/24/10	4073 MALEK INC	C
02	00108811	140.00	09/24/10	10391 MARY CARROLL HIGH SCHOOL	C
02	00108812	62.00	09/24/10	110418 MAA AMERICAN MATHEMATICS COMPETITIONS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00108813	61.00	09/24/10	110418 MAA AMERICAN MATHEMATICS COMPETITIONS	C
02	00108814	284.36	09/24/10	107387 SOUTHWEST DELI GROUP INC	C
02	00108815	560.00	09/24/10	32514 MCCORMICK'S ENTERPRISES INC	C
02	00108816	8,411.90	09/24/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108817	163.00	09/24/10	113786 KATHERINE MIRELES	C
02	00108818	456.40	09/24/10	94226 RITAH NICOLE MORIN	C
02	00108819	375.00	09/24/10	80462 MOVIE OICENSING USA	C
02	00108820	154.50	09/24/10	110086 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
02	00108821	65.90	09/24/10	49743 NATIONAL READING STYLES INSTITUTE	C
02	00108822	120.00	09/24/10	49549 ROBERT L NEWTON	C
02	00108823	582.00	09/24/10	16454 NJROTC BOOSTER CLUB	C
02	00108824	121.63	09/24/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00108825	67.86	09/24/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00108826	120.00	09/24/10	81728 JESSE PEREZ JR	C
02	00108827	2,292.00	09/24/10	4723 PITNEY BOWES	C
02	00108828	5,000.00	09/24/10	4723 PURCHASE POWER	C
02	00108829	120.00	09/24/10	74551 R & R PETRO SERVICES, INC	C
02	00108830	534.00	09/24/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00108831	754.19	09/24/10	4928 RBC MUSIC COMPANY INC	C
02	00108832	164.00	09/24/10	95796 JEANETTE LOUISE REVELS	C
02	00108833	70.00	09/24/10	32204 CYNTHIA V REYNA	C
02	00108834	50.00	09/24/10	113794 MEIGHAN SALINAS	C
02	00108835	24.28	09/24/10	105406 SCRUBS "R" US	C
02	00108836	188.20	09/24/10	38377 SHERWIN WILLIAMS	C
02	00108837	60.00	09/24/10	17876 SIGMA	C
02	00108838	12.50	09/24/10	5304 SIGNS TODAY INC	C
02	00108839	578.38	09/24/10	59145 PLANNED CARE, INC	C
02	00108840	276.80	09/24/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00108841	321.21	09/24/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00108842	30.00	09/24/10	99104 SARAH LYNN STENSLAND	C
02	00108843	570.00	09/24/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00108844	833.83	09/24/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00108845	625.00	09/24/10	66907 TASB RISK MANAGEMENT FUND	C
02	00108846	1,256.00	09/24/10	21555 TEP SA	C
02	00108847	375.00	09/24/10	80942 TAMUCC CROSS COUNTRY	C
02	00108848	60.00	09/24/10	68802 TEXAS ASSOC OF BASKETBALL COACHES	C
02	00108849	105.00	09/24/10	10537 TASBO	C
02	00108850	700.00	09/24/10	5819 TASB INC	C
02	00108851	1,110.00	09/24/10	11339 LEGAL DIGEST	CV
02	00108852	100.00	09/24/10	73253 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00108853	40.00	09/24/10	351075 TEXAS OUTDOOR EDUCATION ASSOCIATION	C
02	00108854	175.00	09/24/10	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00108855	129.00	09/24/10	39594 MARK TRAMMELL	C
02	00108856	120.00	09/24/10	97756 CRAIG UNDERBRINK	C
02	00108857	113.66	09/24/10	6459 UNIVAR USA INC	C
02	00108858	175.64	09/24/10	61689 USI, INC.	C
02	00108859	524.33	09/24/10	6564 WALMART COMMUNITY	C
02	00108860	75.00	09/24/10	26735 NOEL JEAN WESTERKOM	C
02	00108861	320.28	09/24/10	6769 WHATABURGER INC	C
02	00108862	276.70	09/24/10	108626 RENEE LYNN WHITE	C
02	00108863	1,560.00	09/24/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00108864	60.00	09/24/10	31526 XEROX CORPORATION	C
02	00108865	1,914.24	09/28/10	113522 BOBBY C CASAREZ	C
<b>Total Bank No</b>	<b>02</b>	<b>1,139,463.22</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
03	00000299	78,015.99	09/02/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000303	43,800.98	09/27/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000304	43,478.00	09/27/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No</b>	<b>03</b>	<b>165,294.97</b>			
11	00032688	429.78	09/08/10	45586 A & W OFFICE SUPPLY INC	C
11	00032689	67.12	09/08/10	25321 BARNES & NOBLE INC	C
11	00032690	432.50	09/08/10	9407 C C SPORTS AND MORE	C
11	00032691	22.00	09/08/10	999993 ANGIE TIJERINA	C
11	00032692	5.00	09/08/10	999993 BOJON OR CHRISTY WRIGHT	C
11	00032693	16.00	09/08/10	999993 CAROL ZUNKER	C
11	00032694	29.95	09/08/10	999993 GINA SCHAEFER	C
11	00032695	29.00	09/08/10	999993 SUSAN KRZESZEWSKI	C
11	00032696	28.27	09/08/10	999993 TOMMY STEGALL	CV
11	00032697	11.00	09/08/10	999993 ZENETTA NEWSOM	C
11	00032698	954.66	09/08/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032699	36.74	09/08/10	2933 GALE	C
11	00032700	240.00	09/08/10	999999 SPARKLING CITY LIGHT OPERA	C
11	00032701	381.93	09/08/10	104949 RACHEL KATHERINE GUTHRIE	C
11	00032702	227.73	09/08/10	3336 HEB CORPORATE	C
11	00032703	84.00	09/08/10	81124 GEORGE ALVIN HENDERSON	C
11	00032704	712.80	09/08/10	94145 LEGO EDUCATION	C
11	00032705	206.30	09/08/10	60224 MG BUILDING MATERIALS	C
11	00032706	375.00	09/08/10	80462 MOVIE OICENSING USA	C
11	00032707	91.84	09/08/10	58483 PEPWEAR LLC	C
11	00032708	145.00	09/08/10	113689 PRIDE OF TEXAS MUSIC FESTIVAL	C
11	00032709	555.83	09/08/10	79065 SWDATACOM	C
11	00032710	1,413.95	09/08/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032711	1,529.35	09/08/10	22055 TEAM GO FIGURE	C
11	00032712	60.25	09/08/10	999994 CELESTINO LUNA JR	C
11	00032713	250.00	09/08/10	113409 UC REGENTS	C
11	00032714	24.50	09/15/10	49808 ACCUCUT	C
11	00032715	49.00	09/15/10	367087 SALVADOR TREVINO ALVARADO	C
11	00032716	195.84	09/15/10	18716 BOOSTERS INC	C
11	00032717	3.99	09/15/10	999993 CRAIG PELTON	C
11	00032718	8.00	09/15/10	999993 ELIZABETH SCOTT	C
11	00032719	28.27	09/15/10	999993 TIMOTHY STEGALL	C
11	00032720	300.00	09/15/10	74071 CAPSTONE PRESS INC	C
11	00032721	107.95	09/15/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032722	193.62	09/15/10	14362 DEMCO INC	C
11	00032723	79.00	09/15/10	43699 EAN HOLDINGS LLC	C
11	00032724	400.00	09/15/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032725	14,890.50	09/15/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032726	871.50	09/15/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032727	850.00	09/15/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032728	2,592.00	09/15/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032729	2,170.00	09/15/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032730	4,594.00	09/15/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00032731	196.00	09/15/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00032732	193.99	09/15/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00032733	72.55	09/15/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00032734	3,563.00	09/15/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032735	35.99	09/15/10	2933 GALE	C
11	00032736	79.00	09/15/10	999999 CINDY MOORE	C
11	00032737	375.00	09/15/10	9245 KORNEY BOARD AIDS INC	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00032738	70.40	09/15/10	35475 BILLIE LOUISE LASHUA	C
11	00032739	174.00	09/15/10	71552 VALERIE ANN LICHTENBERGER	C
11	00032740	381.03	09/15/10	89796 LOWE'S	C
11	00032741	26.90	09/15/10	10979 MUSIC IN MOTION INC	C
11	00032742	150.00	09/15/10	101494 NUECES MASTER GARDENERS INC	C
11	00032743	39.35	09/15/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032744	206.10	09/15/10	38393 PERIPOLE-BERGERAULT INC	C
11	00032745	112.11	09/15/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00032746	1,513.82	09/15/10	523 RIDDELL INC	C
11	00032747	893.30	09/15/10	79065 SWDATACOM	C
11	00032748	381.50	09/15/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032749	671.75	09/15/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032750	8,268.00	09/15/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00032751	59.90	09/15/10	22055 TEAM GO FIGURE	C
11	00032752	500.00	09/15/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00032753	1,023.80	09/15/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00032754	60.99	09/15/10	999994 MYRNA PUGA	C
11	00032755	203.00	09/22/10	113859 PETER AMOS FECHT	C
11	00032756	1,111.00	09/22/10	43818 FENCING INC OF TEXAS	C
11	00032757	890.95	09/22/10	364355 GANDY INK	C
11	00032758	200.00	09/22/10	90255 GATTI-TOWN	C
11	00032759	105.96	09/22/10	22578 J W PEPPER & SON INC	C
11	00032760	166.99	09/22/10	44946 JONES & COOK STATIONERS	C
11	00032761	499.80	09/22/10	10251 JONES SCHOOL SUPPLY CO INC	C
11	00032762	72.00	09/22/10	14249 VICTOR LARA	C
11	00032763	761.25	09/22/10	367273 LESLIE G	C
11	00032764	211.58	09/22/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032765	128.07	09/22/10	360406 PLAYA PIZZA INC	C
11	00032766	469.50	09/22/10	113867 POPCORN ETC	C
11	00032767	16.00	09/22/10	113824 ROTARY CLUB OF CORPUS CHRISTI	C
11	00032768	212.00	09/22/10	362301 SALA PRINTING SERVICE	C
11	00032769	5,422.01	09/22/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032770	19.99	09/22/10	113964 YVETTE SONYA SHAFFER	C
11	00032771	210.00	09/22/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032772	165.00	09/22/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032773	1,769.96	09/22/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00032774	165.00	09/22/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00032775	448.00	09/22/10	80349 TENNIS OUTLET	C
11	00032776	1,000.00	09/22/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00032777	57.60	09/22/10	999994 PATRICIA TRUJILLO	C
11	00032778	48.08	09/22/10	107115 CHELSEA NICOLE WASHMON	C
11	00032779	860.00	09/29/10	72605 A TO Z RENTAL CENTER	C
11	00032780	1,456.00	09/29/10	81272 ACCOLADES	C
11	00032781	8.59	09/29/10	82775 BALFOUR	C
11	00032782	150.00	09/29/10	105511 PAMELA CANALES	C
11	00032783	245.00	09/29/10	27472 JOSE I CEBALLOS	C
11	00032784	125.00	09/29/10	32174 PEDRO CHAVERA JR	C
11	00032785	120.00	09/29/10	102717 VINCE CORTEZ	C
11	00032786	125.00	09/29/10	102598 LOUIE DAVILA	C
11	00032787	120.00	09/29/10	10227 MARIA T DELUNA	C
11	00032788	172.50	09/29/10	43699 EAN HOLDINGS LLC	C
11	00032789	323.90	09/29/10	2666 FASTSIGNS #11901	C
11	00032790	249.95	09/29/10	2798 FOLLETT LIBRARY RESOURCES	C
11	00032791	120.00	09/29/10	61204 GILBERT GALVAN	C
11	00032792	1,800.00	09/29/10	90255 GATTI-TOWN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00032793	10.00	09/29/10	999999 ANN HABIB	C
11	00032794	120.00	09/29/10	109452 MELISSA L HARDBERGER	C
11	00032795	120.00	09/29/10	70246 LAWRENCE HEATLEY	C
11	00032796	150.00	09/29/10	101214 IVY LYNN JENDRUSCH	C
11	00032797	240.00	09/29/10	76465 KANDY KAUK	C
11	00032798	120.00	09/29/10	82171 LARRY W KELL	C
11	00032799	208.22	09/29/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
11	00032800	120.00	09/29/10	89613 SAM NIETO	C
11	00032801	268.24	09/29/10	40525 QUILL CORPORATION	C
11	00032802	17.97	09/29/10	91871 CHRISTOPHER JAMES RODGERS	C
11	00032803	270.00	09/29/10	113794 MEIGHAN SALINAS	C
11	00032804	1,560.82	09/29/10	5088 SAM'S CLUB DIRECT	C
11	00032805	1,272.00	09/29/10	5096 SAMUEL FRENCH INC	C
11	00032806	125.00	09/29/10	113352 RICHARD SANDATE	C
11	00032807	2,995.51	09/29/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032808	4,117.99	09/29/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032809	120.00	09/29/10	103802 DAVID J SOREL	C
11	00032810	1,304.80	09/29/10	366218 SOUTH TEXAS BALFOUR	C
11	00032811	240.00	09/29/10	5401 SOUTH TEXAS MUSIC MART INC	C
11	00032812	210.00	09/29/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032813	377.36	09/29/10	5614 SUMMIT LEARNING	C
11	00032814	1,037.00	09/29/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032815	1,764.40	09/29/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00032816	493.90	09/29/10	80349 TENNIS OUTLET	C
11	00032817	500.00	09/29/10	350648 TEXAS A & M UNIVERSITY	C
11	00032818	180.00	09/29/10	350648 TEXAS SCIENCE OLYMPIAD	C
11	00032819	175.00	09/29/10	34061 DBA - COMMUNITY SERVICE FUND	C
11	00032820	149.70	09/29/10	82821 ROBERT BRUCE THIELE	C
11	00032821	120.00	09/29/10	86207 DENEISE THOMSON	C
11	00032822	13.25	09/29/10	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
11	00032823	6,500.00	09/29/10	20389 VARSITY SPIRIT FASHIONS	C
11	00032824	120.00	09/29/10	114006 SOCORRO VELAZQUEZ	C
11	00032825	317.45	09/29/10	7692 W T COX SUBSCRIPTIONS	C
11	00032826	1,426.20	09/29/10	6564 WALMART COMMUNITY	C
11	00032827	120.00	09/29/10	113999 BILL WINDHAM	C

Total Bank No 11 101,828.87

Total Hand Checks (Including Hand Voids)	165,294.97
Total Computer Checks (Including Computer Voids)	1,321,797.86
Total ACH Checks (Including Voids)	.00
Total Computer Voids	80,505.77
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,406,587.06</b>

Batch Yr	Batch No	Amount
1	7852	202,745.65
1	7856	852.16
1	7857	1,821.82
1	7861	12,080.59
1	7868	.00
1	7869	356.50
1	7876	24,016.00
1	7884	78,015.99
1	7886	1,454.90
1	7887	8,307.73

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				1	7897 311,328.89
				1	7898 344.15
				1	7909 46,406.65
				1	7914 16,467.41
				1	7919 389,057.05
				1	7921 800.08
				1	7927 1,870.67
				1	7928 1,844.33
				1	7937 54,072.25
				1	7939 75.00
				1	7940 14,353.74
				1	7946 118,361.53
				1	7959 43,800.98
				1	7960 43,478.00
				1	7963 32,760.75
				1	7964 1,914.24