

DATE	VENDOR NAME	AMOUNT
8/4/2008	KENNETH C BROWN JR	209.50
8/7/2008	ACE HARDWARE	799.22
8/7/2008	DOLLY LYNN ADAMS	1,200.00
8/7/2008	AIMS EDUCATION FOUNDATION	6,303.30
8/7/2008	ALAMO IRON WORKS INC	331.19
8/7/2008	ALEXANDER OIL COMPANY	29,513.89
8/7/2008	AMERICAN PRINTING INDUSTRIES INC	4,582.00
8/7/2008	ANDYS REPAIRS	518.20
8/7/2008	APPLE COMPUTER INC	294,807.16
8/7/2008	ARAMARK CORPORATION	2,007.39
8/7/2008	ARAMARK UNIFORM SERVICES INC	813.47
8/7/2008	ASCD	89.00
8/7/2008	GBV CORP / ATWOOD PRINTING	539.00
8/7/2008	BARNES & NOBLE BOOKSELLERS (TX) LP	37.96
8/7/2008	DENNIS BLAKE	2,500.00
8/7/2008	ELSA M BOUGHTON	82.00
8/7/2008	BRANDT ENGINEERING CO	4,211.74
8/7/2008	CHARLES W CANIFORD III	5,000.00
8/7/2008	CAPITOL BEARING SERVICE	39.94
8/7/2008	JAMES W BARRON	78.00
8/7/2008	CDW-GOVERNMENT INC	8,062.80
8/7/2008	SCOTT OR SANDRA MYATT	289.80
8/7/2008	CLASSROOM DIRECT	93.12
8/7/2008	DIAMOND RITE PRODUCTS CO INC	1,613.83
8/7/2008	DIETZ TRACTOR CO	29,503.00
8/7/2008	FERGUSON ENTERPRISES INC	307.29
8/7/2008	FITNESS FINDERS INC	230.54
8/7/2008	FLINN SCIENTIFIC INC	2,730.56
8/7/2008	JANET K FULLER	160.00
8/7/2008	GOMEZ FLOOR COVERING INC	2,662.80
8/7/2008	GRAINGER INDUSTRIAL SUPPLY	286.00
8/7/2008	GRANZIN BAR BQ	76.47
8/7/2008	GREEN VALLEY SPECIAL UTILITY DIST	43.72
8/7/2008	GUADALUPE GAS AND PLUMBING CO	11.20
8/7/2008	GUADALUPE VALLEY ELECTRIC COOP INC	310.45
8/7/2008	GUADALUPE VALLEY ELECTRIC COOP INC	22,649.15
8/7/2008	GUARDIAN	27,314.28
8/7/2008	WENDY HANSON	82.00
8/7/2008	HARTFORD LIFE INSURANCE	1,450.66
8/7/2008	HILL COUNTRY COMMUNITY MHMR CENTER	20,509.91
8/7/2008	HILLYARD SAN ANTONIO	541.04
8/7/2008	ERIK J HUMPHREY	50.00
8/7/2008	SAT RADIO COMMUNICATIONS LTD	70.00
8/7/2008	J & B DISTRIBUTORS	456.53
8/7/2008	LEISSNER AUTO PARTS INC	43.64
8/7/2008	TEXAS DEPT OF STATE HEALTH SERVICES	57.00
8/7/2008	LONE STAR PRINTING	2,093.63
8/7/2008	BECKY MALECHEK	270.90
8/7/2008	MCGRAW HILL	7,528.85
8/7/2008	MIDTEX OIL INC	1,687.56
8/7/2008	THE MOBILE STORAGE GROUP INC	246.40

8/7/2008 ROSALINDA CUELLAR MONTERO	138.03
8/7/2008 RAFAEL NANEZ JR	55.99
8/7/2008 NEW BRAUNFELS CHRISTIAN ACADEMY	323.20
8/7/2008 NEW BRAUNFELS UTILITIES	169,285.32
8/7/2008 O'REILLY AUTOMOTIVE INC	192.10
8/7/2008 OFFICE DEPOT	7,618.32
8/7/2008 OFFICE OF THE ATTORNEY GENERAL	200.00
8/7/2008 ORIENTAL TRADING CO	665.05
8/7/2008 OTT PLUMBING COMPANY INC	4,510.00
8/7/2008 THE PRINCETON REVIEW	800.00
8/7/2008 QUILL CORPORATION	1,772.41
8/7/2008 PAULA RAMIREZ	39.60
8/7/2008 REALLY GOOD STUFF INC	32.93
8/7/2008 MARTHA J RODRIGUEZ	222.29
8/7/2008 SCHOOL SPECIALTY	1,793.42
8/7/2008 CMI BARRON RISK MANAGEMENT INC	217.63
8/7/2008 SERVPRO	289.00
8/7/2008 SHERWIN WILLIAMS	869.60
8/7/2008 SHIRT HAUS	1,186.00
8/7/2008 SILVERS REFRIGERATION SERVICE	469.11
8/7/2008 SIMPLEXGRINNELL LP	425.72
8/7/2008 SKILLS USA TX ASSOC INC HS DIVISION	69.00
8/7/2008 STAR AWARDS INC	41.50
8/7/2008 DARYL K STOKER	7.80
8/7/2008 SUNDANCE PRINT AND COPY LTD	488.50
8/7/2008 TASB INC	446.46
8/7/2008 DRAPHIX LLC	176.32
8/7/2008 TEP SA	303.00
8/7/2008 TEP SA	352.00
8/7/2008 TEXAS INTERSCHOLASTIC SWIMMING	35.00
8/7/2008 TEXAS MUNICIPAL FINANCE GROUP LLC	8,476.00
8/7/2008 JOHN DOMINIC TOBIAS	18.75
8/7/2008 TRACTOR CITY - SEGUIN	521.28
8/7/2008 U S POSTMASTER	373.20
8/7/2008 UNITED WAY OF COMAL COUNTY	635.81
8/7/2008 ROGER WARD SAN ANTONIO INC	5,254.00
8/7/2008 WELDON WILLIAMS & LICK INC	1,436.09
8/7/2008 WORLD CAR MOTORS	41.30
8/7/2008 ZAJONC CORP	5,537.25
8/7/2008 PRECIOUS LIFE SUICIDE PREVENTION	280.00
8/7/2008 BENJAMIN P SCOGGINS	345.00
8/8/2008 JAN VENABLE	475.10
8/12/2008 KENNETH C BROWN JR	56.32
8/13/2008 JEN-TEX DELI	589.98
8/15/2008 A CREATIVE LEARNING CENTER	540.00
8/15/2008 ACE HARDWARE	1,016.65
8/15/2008 AIRGAS SOUTHWEST INC	33.26
8/15/2008 ALTEX ELECTRONICS INC	994.43
8/15/2008 AMERICAN MAIL CENTER	42.00
8/15/2008 AMERICAN PRINTING INDUSTRIES INC	11,394.00
8/15/2008 AMERIFLEX LLC	549.25
8/15/2008 ANDREA GAYLE VELASQUEZ	82.00

8/15/2008 ANESCO AV TECH INC	160.00
8/15/2008 AT & T	6,307.76
8/15/2008 AT & T	222.54
8/15/2008 GBV CORP / ATWOOD PRINTING	59.00
8/15/2008 AUTOMATED LOGIC TEXAS	676.00
8/15/2008 SHANNON JOAN BERMEL	28.00
8/15/2008 DENNIS BLAKE	800.00
8/15/2008 BLUEBONNET MOTOR CO INC	12.99
8/15/2008 BRANDT ENGINEERING CO	812.00
8/15/2008 NORA BROWN	807.84
8/15/2008 CARL BRAD HERBELIN	1,883.00
8/15/2008 JAMES W BARRON	68.00
8/15/2008 CDW-GOVERNMENT INC	3,988.00
8/15/2008 GLORIA CHAFFEE	87.50
8/15/2008 COMAL COUNTY TEXAS	13,150.06
8/15/2008 COMAL SUPPLY LLC	268.47
8/15/2008 DEMCO INC	34.37
8/15/2008 DESIGNS ON GARMENTS LTD	454.50
8/15/2008 DIAMOND RITE PRODUCTS CO INC	1,391.04
8/15/2008 DUMAS HARDWARE COMPANY	1,703.72
8/15/2008 EAGLE MOUNTAIN FLAG & FLAG POLE	589.35
8/15/2008 EBERHARD LUMBER CO	2,461.08
8/15/2008 EDUCATION TO GO	330.00
8/15/2008 ELAN PUBLISHING CO INC	64.49
8/15/2008 ESC REGION XIII	400.00
8/15/2008 FLINN SCIENTIFIC INC	3,033.21
8/15/2008 DIANNA C FLORES	62.55
8/15/2008 FOLLET HIGHER EDUCATION GROUP INC	179.90
8/15/2008 PHYLLIS D FOWLER	85.00
8/15/2008 JANE M GLENEWINKEL	47.68
8/15/2008 GRAINGER INDUSTRIAL SUPPLY	272.70
8/15/2008 GRAYBAR ELECTRIC CO INC	1,596.80
8/15/2008 GUADALUPE GAS AND PLUMBING CO	12.60
8/15/2008 HANZ DECORATING CENTER INC	516.85
8/15/2008 HARCOURT ASSESSMENT INC	162.75
8/15/2008 BYRON HEISEL	755.00
8/15/2008 HILLYARD SAN ANTONIO	470.10
8/15/2008 CATHERINE D HINMAN	25.50
8/15/2008 HOFFMANN FLOORS INC	965.65
8/15/2008 THE HOME DEPOT	2,779.39
8/15/2008 I E S I SEGUIN	533.61
8/15/2008 SAT RADIO COMMUNICATIONS LTD	2,115.94
8/15/2008 INSCO DISTRIBUTING INC	110.24
8/15/2008 THE INSTITUTE FOR PUBLIC HEALTH	10,250.00
8/15/2008 THE UNIV OF TEXAS AT SAN ANTONIO	500.00
8/15/2008 ROSANNE A KEETON	36.61
8/15/2008 THE KEY DEPOT	102.00
8/15/2008 KOETTER FIRE PROTECTION OF S A LLC	8,893.68
8/15/2008 LAKESHORE LEARNING MATERIALS	124.63
8/15/2008 LEISSNER AUTO PARTS INC	25.96
8/15/2008 CYNTHIA L LESLIE	46.63
8/15/2008 LONE STAR PRINTING	1,770.73

8/15/2008	KIM WHITWORTH MAHONEY	124.25
8/15/2008	MANTEK CORPORATION	1,237.18
8/15/2008	MCCOYS BUILDING SUPPLY CENTER	435.79
8/15/2008	MORRIS GLASS COMPANY	84.00
8/15/2008	DAVID W MUELLER	400.00
8/15/2008	DAVID W MUELLER	100.00
8/15/2008	DAVID W MUELLER	100.00
8/15/2008	DAVID W MUELLER	400.00
8/15/2008	RAFAEL NANEZ JR	8.00
8/15/2008	NASCO	5,569.42
8/15/2008	NEW BRAUNFELS WELDERS SUPP INC	849.50
8/15/2008	NEWSWEEK INC	300.00
8/15/2008	O'REILLY AUTOMOTIVE INC	148.50
8/15/2008	OFFICE DEPOT	4,399.81
8/15/2008	ORIENTAL TRADING CO	41.89
8/15/2008	KATHY A PALOMO	1,246.88
8/15/2008	PREMIER AGENDAS INC	22,304.71
8/15/2008	PREMIER OCCUPATIONAL LLC	1,075.00
8/15/2008	PAULA RAMIREZ	15.00
8/15/2008	DEBBIE RAY	46.00
8/15/2008	RCI TECHNOLOGIES INC	126.00
8/15/2008	NORTH EAST INDEPENDENT SCHOOL DIST	2,500.00
8/15/2008	LESLI REIMER	28.90
8/15/2008	MARTHA J RODRIGUEZ	63.84
8/15/2008	ROBERT C RODRIGUEZ	251.88
8/15/2008	SANTEX TRUCK CENTER LTD	1,779.37
8/15/2008	SCHOOL SPECIALTY	2,029.36
8/15/2008	BENJAMIN P SCOGGINS	480.00
8/15/2008	SHIFFLER EQUIPMENT SALES INC	172.73
8/15/2008	SHIRT HAUS	2,000.00
8/15/2008	SILVERS REFRIGERATION SERVICE	858.39
8/15/2008	TRACI W SKROVAN	2,000.00
8/15/2008	DAVID C SMITH	598.50
8/15/2008	SPECIALIZED PARTS COMPANY	91.11
8/15/2008	SPRINT	36.58
8/15/2008	BETH J STAFFORD	62.84
8/15/2008	STAR AWARDS INC	16.75
8/15/2008	STATE DISBURSEMENT UNIT	356.76
8/15/2008	SUBMATIC AUSTIN INC	1,535.29
8/15/2008	SUNGARD PUBLIC SECTOR PENTAMATION	11,991.90
8/15/2008	TEPSA	352.00
8/15/2008	TEXAS SCHOOL ADMINISTRATORS	140.00
8/15/2008	ALAN L TROLLINGER	693.41
8/15/2008	TSNAP	25.00
8/15/2008	U S TECH	62.00
8/15/2008	U S POSTMASTER	27.00
8/15/2008	U S POSTMASTER	246.00
8/15/2008	U S POSTMASTER	126.40
8/15/2008	ULINE INC	493.86
8/15/2008	UNITED EQUIPMENT RENTALS GULF	1,650.20
8/15/2008	ROGER WARD SAN ANTONIO INC	2,295.00
8/15/2008	WILLIAMS SCOTSMAN INC	642.75

8/15/2008 ZAJONC CORP	7,395.00
8/15/2008 OFFICE OF THE ATTORNEY GENERAL	2,551.00
8/15/2008 SOUTHWAY MAC HAIK FORD LTD	382.95
8/20/2008 SMARK INC	183.60
8/22/2008 ACE HARDWARE	53.92
8/22/2008 ACM BODY & FRAME INC	2,049.91
8/22/2008 ALERT SERVICES	136.26
8/22/2008 ALTEX ELECTRONICS INC	197.89
8/22/2008 ANESCO AV TECH INC	1,584.00
8/22/2008 AT & T MOBIITY	29.03
8/22/2008 AT & T MOBIITY	13.78
8/22/2008 AT & T MOBIITY	48.58
8/22/2008 GBV CORP / ATWOOD PRINTING	638.00
8/22/2008 BEXAR ENVIRONMENTAL INC	830.00
8/22/2008 DAVID OTT	210.00
8/22/2008 BLUE RAVEN TECHNOLOGY INC	40.83
8/22/2008 MICHELE R BOATRIGHT	58.84
8/22/2008 CAROLEE S BRITTON	29.54
8/22/2008 BUCKS WHEEL & EQUIP CO	105.39
8/22/2008 CAPITOL BEARING SERVICE	92.91
8/22/2008 CDW-GOVERNMENT INC	670.52
8/22/2008 CENTERPOINT ENERGY (ENTEX)	10,598.10
8/22/2008 COLMAN SUPPLY INC	232.00
8/22/2008 CONNECTIONS	4,500.00
8/22/2008 CONTACT WIRELESS	144.75
8/22/2008 LEIGH ANN DEES	62.14
8/22/2008 DRYMALLA CONSTRUCTION COMPANY LTD	2,164,672.00
8/22/2008 ENTERPRISE RENT A CAR CO OF TEXAS	790.00
8/22/2008 ESC REGION XII UIL MUSIC	1,345.00
8/22/2008 ESC REGION XIII	300.00
8/22/2008 EXXON MOBIL CARD SERVICES	666.46
8/22/2008 ILENE B FIELDS	725.00
8/22/2008 JANE M GLENEWINKEL	135.19
8/22/2008 JACOB GONZALES	70.00
8/22/2008 GRAYBAR ELECTRIC CO INC	202.80
8/22/2008 LANCE M HUGHEY	127.00
8/22/2008 ERIK J HUMPHREY	50.00
8/22/2008 INNOVATIVE CORROSION CONTROL INC	780.00
8/22/2008 INSCO DISTRIBUTING INC	25.77
8/22/2008 JUDSON BAND BOOSTER ORGANIZATION	250.00
8/22/2008 KUSTOM RANCH SERVICES INC	8,309.00
8/22/2008 LASER 2000 INC	150.00
8/22/2008 LEISSNER AUTO PARTS INC	76.87
8/22/2008 LONE STAR PRINTING	56.31
8/22/2008 MORRIS GLASS COMPANY	160.78
8/22/2008 NEFF MOTIVATION INC	1,428.00
8/22/2008 DARRYL NOWOTNY	78.63
8/22/2008 OFFICE DEPOT	251.91
8/22/2008 RECONNECTING YOUTH INC	750.00
8/22/2008 RENAISSANCE LEARNING INC	3,141.00
8/22/2008 REXEL SUMMERS	3,776.12
8/22/2008 SANTEX TRUCK CENTER LTD	930.09

8/22/2008 BRENDON SAUL	70.00
8/22/2008 LAWRENCE WALTER SCHAFFER	88.60
8/22/2008 SCHOOL HEALTH ALERT	44.00
8/22/2008 SERVICE UNIFORM RENTAL INC	240.41
8/22/2008 SHERWIN WILLIAMS	65.10
8/22/2008 SHW GROUP LLP	6,711.06
8/22/2008 SIMPLEXGRINNELL LP	391.00
8/22/2008 TRACI W SKROVAN	1,000.00
8/22/2008 SPECIALIZED PARTS COMPANY	463.61
8/22/2008 STAR AWARDS INC	258.75
8/22/2008 DARYL K STOKER	25.15
8/22/2008 SUNDANCE PRINT AND COPY LTD	347.14
8/22/2008 TASBO	125.00
8/22/2008 TEP SA	1,212.00
8/22/2008 TEXAS DEPT OF LIC & REGULATION	100.00
8/22/2008 TEXAS MUNICIPAL FINANCE GROUP LLC	8,476.00
8/22/2008 TIME FOR KIDS	185.64
8/22/2008 JOHN DOMINIC TOBIAS	56.25
8/22/2008 THE TRANE COMPANY	3,169.00
8/22/2008 U S POSTMASTER	504.00
8/22/2008 WILSON SPORTING GOODS COMPANY	160.00
8/22/2008 JESSI S WONG	24.60
8/22/2008 AETNA LONG TERM CARE	82.17
8/22/2008 AIM FUND SERVICES	1,130.00
8/22/2008 ALL AMERICAN SPORTS CORP	375.00
8/22/2008 ALLIANZ LIFE INS CO /NORTH AMERICA	103.00
8/22/2008 AMAZON.COM LLC	20.45
8/22/2008 AMERICAN EXPRESS FINANCIAL	950.00
8/22/2008 AMERICAN FUNDS	3,384.00
8/22/2008 AMERICAN INVESTORS LIFE	150.00
8/22/2008 APPLE COMPUTER INC	2,448.00
8/22/2008 AT & T LONG DISTANCE	253.57
8/22/2008 ATPE	1,795.31
8/22/2008 AVIVA LIFE INSURANCE	764.00
8/22/2008 AXA EQUITABLE	50.00
8/22/2008 BLUE RAVEN TECHNOLOGY INC	163.32
8/22/2008 CDW-GOVERNMENT INC	4,530.00
8/22/2008 CENTRAL UNITED LIFE INSURANCE	33.73
8/22/2008 CONSECO HEALTH INSURANCE	48.70
8/22/2008 CHERYL COX	170.95
8/22/2008 DEMCO INC	2,191.80
8/22/2008 DICK BLICK CO	396.95
8/22/2008 EDUCATORS DEPOT INC	383.46
8/22/2008 EAI EDUCATION	118.92
8/22/2008 FEDERATED FUNDS	100.00
8/22/2008 FIDELITY INVESTMENTS	300.00
8/22/2008 FIRST INVESTORS CORP	2,100.00
8/22/2008 GALIC	474.00
8/22/2008 GENERAL BINDING CORP	345.80
8/22/2008 GOODHEART-WILLCOX COMPANY INC	95.32
8/22/2008 GOPHER SPORT	4,026.36
8/22/2008 GREENWOOD PUBLISHING GROUP INC	800.06

8/22/2008	HERFF JONES INC	23,729.10
8/22/2008	HIGHSMITH CO INC	394.97
8/22/2008	HORANCE MANN LIFE INSURANCE CO	360.00
8/22/2008	INDECO SALES INC	811.00
8/22/2008	ING	11,088.00
8/22/2008	JACKSON NATIONAL LIFE INS CO	608.32
8/22/2008	JEFFERSON NAT'L LIFE INSURANCE CO	1,350.00
8/22/2008	KRONOS INC	450.00
8/22/2008	LAKESHORE LEARNING MATERIALS	640.59
8/22/2008	LIFE INSURANCE CO OF SOUTHWEST	1,585.00
8/22/2008	THE LINCOLN NATIONAL LIFE INS CO	140.00
8/22/2008	LONE STAR LEARNING	1,287.81
8/22/2008	L R P PUBLICATIONS INC	40.45
8/22/2008	MERRILL LYNCH	50.00
8/22/2008	MINNESOTA MUTUAL	890.00
8/22/2008	NASCO	532.86
8/22/2008	NBISD EDUCATION FOUNDATION	40.00
8/22/2008	OFFICE COMMUNICATIONS SYSTEMS INC	11,828.00
8/22/2008	OFFICE DEPOT	2,648.70
8/22/2008	OM FINANCIAL LIFE INSURANCE CO	50.00
8/22/2008	OPPENHEIMER FUNDS	4,491.67
8/22/2008	ORIENTAL TRADING CO	373.65
8/22/2008	THE PEOPLES PUBLISHING GROUP	2,411.40
8/22/2008	PFS SHAREHOLDER SERVICES	300.00
8/22/2008	PIONEER INVESTMENTS	1,000.00
8/22/2008	RELIASTAR LIFE INS CO	1,860.00
8/22/2008	SAX ARTS & CRAFTS	375.92
8/22/2008	SCHOOL SPECIALTY	4,110.15
8/22/2008	SOUTHERN FARM BUREAU LIFE INS CO	200.00
8/22/2008	DRAPHIX LLC	119.52
8/22/2008	TEXAS AFT/PEG	557.45
8/22/2008	THRIVENT FINANCIAL FOR LUTHERANS	300.00
8/22/2008	TRANSAMERICA LIFE INSURANCE	1,050.00
8/22/2008	UNITED STATES TREASURY	346.00
8/22/2008	USAA ANNUITY & LIFE	450.00
8/22/2008	VALIC	50.00
8/22/2008	VANGUARD GROUP	2,050.00
8/22/2008	VFS FINANCIAL SERVICES LLC	495.00
8/22/2008	W & R FUNDS	1,700.00
8/29/2008	AFLAC	10,405.43
8/29/2008	SCOTT OR SANDRA MYATT	200.00
8/29/2008	ASCD	39.00
8/29/2008	KATHERINE BOWERS	82.00
8/29/2008	EDWIN J BRAUN	244.82
8/29/2008	SHARI BRUBAKER	274.85
8/29/2008	GLORIA CHAFFEE	87.50
8/29/2008	JESSE NEWMAN	7,854.00
8/29/2008	SONYA L DOMINGUEZ	82.00
8/29/2008	NANCY J EDELEN	90.00
8/29/2008	LAURA V FARIAS	200.00
8/29/2008	GRAINGER INDUSTRIAL SUPPLY	831.30
8/29/2008	GRANZIN BAR BQ	10,791.00

8/29/2008 SUE A HANNER	40.00
8/29/2008 CLAUDIA A HARRISON	82.00
8/29/2008 HARTFORD LIFE INSURANCE	456.91
8/29/2008 JAN VENABLE	936.51
8/29/2008 JOHN EDWARD BADEAUX	111.73
8/29/2008 JOSHUA N MARTINEZ	78.65
8/29/2008 ELENA C MORTON	70.00
8/29/2008 NEW BRAUNFELS UTILITIES	2,554.02
8/29/2008 OFFICE OF THE ATTORNEY GENERAL	150.00
8/29/2008 PRUDENTIAL INSURANCE	2,851.77
8/29/2008 PRUDENTIAL INSURANCE	466.58
8/29/2008 ELISA RACANELLI	250.69
8/29/2008 NATALIE HALE RANDAZZO	82.00
8/29/2008 MICHAEL L REIMER	44.01
8/29/2008 KAREN S SCHWIND	102.73
8/29/2008 SPECTERA INC	3,833.40
8/29/2008 TASB INC	650.00
8/29/2008 TEXAS GUARANTEED STUDENT LOAN	425.90
8/29/2008 TEXAS SCHOOL BUSINESS MAGAZINE LLC	28.00
8/29/2008 TEXAS TEACHERS	514.26
8/29/2008 TEXASLIFE INSURANCE COMPANY	10,862.64
8/29/2008 UNITED WAY OF COMAL COUNTY	613.81
8/29/2008 UNUM	12,508.80
8/29/2008 WALMART COMMUNITY BRC	3,843.01
8/29/2008 WALSH ANDERSON BROWN SCHULZE &	10,721.60
8/29/2008 EMILY K WHITTEN	70.00