Check Date	Check #	Name	Amount	Description
		Bisd-Food Service		
12/20/05	20045	Annette Pickard	12.00	reimbursement from account
12/20/05	20046	Beeville ISD-Fed Dep Trans	245.65	1st Auxiliary Payroll for December 2005
12/20/05	20047	Blue Bell Creameries, L.P.	930.22	CAFETERIA SUPPLIES
12/20/05	20048	Coca-Cola Enterprises	935.90	CAFETERIA SNACK BAR SUPPLIES
12/20/05	20049	CULLIGAN / R&G ASSOCIATES INC.	54.88	CAFETERIA SUPPLIES
12/20/05	20050	Yvonne Dodd	6.26	Monthly Travel
12/20/05	20051	Anita Falcon	6.12	Monthly Travel
12/20/05	20052	Flowers Baking Co.	2236.86	CAFETERIA SUPPLIES
12/20/05	20053	G & G Pest Control	308.00	CAFETERIA SUPPLIES
12/20/05	20054	Olga Garza	14.14	Monthly Travel
12/20/05	20055	Gold Star Food Service	106.20	CAFETERIA PO
12/20/05	20056	Connie Guerra	15.64	Monthly Travel
12/20/05	20057	Gulf Coast Paper	8098.31	CAFETERIA SUPPLIES
12/20/05	20058	HEB CREDIT RECEIVABLES	6.76	CAFETERIA SUPPLIES
12/20/05	20059	Hill Country Dairies, Inc.	15621.33	CAFETERIA SUPPLIES
12/20/05	20060	Labatt Food Service	58985.73	CAFETERIA FOOD SUPPLIES
12/20/05	20061	Lance, Inc.	47.65	CAFETERIA SUPPLIES
12/20/05	20062	Kathy Matheson	33.00	food models for task force
12/20/05	20063	Mckee Foods Corporation	184.32	CAFETERIA SUPPLIES
12/20/05	20064	Systems Design	403.80	Food Service Supplies
12/20/05	20065	The Lodge	502.61	Food Service
12/20/05	20066	Wal-Mart Community	124.50	D/W PURCHASES
		Total Food Service	88879.88	
		Consolidated Applications		
12/14/05	28778	Esperanza Hernandez	400.00	DECEMBER RENT
12/20/05	28779	A.C. Jones - Building Trades	360.00	Registration Reimbursement
12/20/05	28780	Nancy A. Antinarella	26.59	Monthly Travel
12/20/05	28781	AT&T	126.87	Payment
12/20/05	28782	B & T Welding Supply Co	1588.95	Open purchase order for Nov. 05
12/20/05	28783	B.I.S.D. Maintenance	300.00	Utilities
12/20/05	28784	Beeville Publishing Co.	325.50	NOV. SERVICES
12/20/05	28785	Sherrie Caruso	84.63	Monthly Travel

12/20/05	28786	City Of Mathis	79.68	Payment
12/20/05	28787	Oscar Contreras	17.00	Travel Reimbursement
12/20/05	28788	Dorothy Olivares	10.00	Meals
12/20/05	28789	Dubois Psychological Clinic	500.00	Contract Services
12/20/05	28790	Dr. Eric Dubois	375.00	Contract Services
12/20/05	28791	Education Service Center Region II	950.00	workshop registration
12/20/05	28792	Efigenia A. Herrera	68.48	Mileage
12/20/05	28793	Angie Elder	16.23	Reimbursement for Video
12/20/05	28794	EMILY ARCIBA	67.69	Meals and miles
12/20/05	28795	ESC Region 2	300.00	SPOT Leader Workshop #0533955 D. Fulton
12/20/05	28796	Sylvia Estrada	22.44	Nov. Travel
12/20/05	28797	Cynthia P. Flores	72.08	Nov. Travel
12/20/05	28798	Debbie Fulton	20.00	Meals
12/20/05	28799	Marilyn George	17.00	Travel Reimbursement
12/20/05	28800	Karla Gutierrez	118.20	Meals and miles
12/20/05	28801	Mary Hammers	22.65	Meals
12/20/05	28803	Janice Woods Hartman, Otr	3581.55	Contracted Service
12/20/05	28805	Sarah Jaure	76.56	Travel Reimbursement
12/20/05	28806	Karen Johnson	16.53	Travel Reimbursement
12/20/05	28807	Millie Kirchoff	1725.85	Contracted Service
12/20/05	28808	Mccoy's Building Supply Center	512.17	BUILDING MATERIALS CATE DEPT.
12/20/05	28809	Pam Mcdowell, P.C.M.S.	1948.25	Contracted Service
12/20/05	28810	MELINA PINEDA	24.96	Lunch
12/20/05	28811	MISTI KNETEN	16.75	Meals
12/20/05	28812	ODEM-EDROY ISD EVEN START PROGRAM	2508.00	Wages, Benefits
12/20/05	28813	Velma Reason	21.92	Workshop Reimbursement
12/20/05	28814	ROBERT KNOX	700.00	December 2005
12/20/05	28815	RODNEY DONOVAN	34.00	Travel Reimbursement
12/20/05	28816	RoseMary Benavidez	20.40	Travel Reimbursement
12/20/05	28817	SBC	64.23	NOV. BILLING
12/20/05	28818	Charlotte Shepherd	7.79	Meals
12/20/05	28819	SHERWIN WILLIAMS	81.75	PAINT SUPPLIES/CATE
12/20/05	28820	Skid-Mart	321.99	Open purchase order for CATE Oct. 05
12/20/05	28821	SKID-MART/ACCT.#1005	54.64	NOV. PURCHASES
12/20/05	28822	Peggy Skoruppa	69.09	Meals and miles
12/20/05	28823	Dorothy A. Sugarek	47.20	Travel Reimbursement
12/20/05	28824	Sandra K. Vera	33.36	Monthly Travel

12/20/05	28825	Wal-Mart Community	1275.42	NOV. PURCHASES
12/20/05	28826	Diane Wilson	20.40	Travel Reimbursement
12/21/05	28827	HEB CREDIT RECEIVABLES	1130.79	NOV. PURCHASES
		Total Consolidated	20162.59	
		General Operating Account		
12/14/05	14123	Ernest Del Bosque	47.76	reimbursement
12/14/05	14124	Elias Sissamis	145.80	Investment Seminar Nov 3 & 4
12/14/05	14125	MIKE BRIDGES,LISD AD	150.00	Wrestling Entry Fee
12/14/05	14126	Sears	8854.08	DVD TV Wall Mounts
12/14/05	14127	TASBO	115.00	MEMBERSHIP REGISTRATION
12/20/05	14128	A & W Office Supply, Inc.	94.68	OFFICE SUPPLIES
12/20/05	14129	Joe Martin dba Abc Lock & Key	114.00	Open PO for the month of Oct.
12/20/05	14130	ABEL TENORIO	104.00	Playoff Official
12/20/05	14132	Alamo Concrete Products, Ltd.	338.00	AC Jones Daycare
12/20/05	14133	Alamo Lumber Company	459.81	Open Po for Nov.
12/20/05	14134	ALLIED WASTE SERVICES #847	603.92	Payment
12/20/05	14135	AMERICAN EXPRESS	788.78	OCT. CHGS.
12/20/05	14136	American United Life Insurance	2917.94	Unim Long Term
12/20/05	14137	Ameriflex Claims Account	1284.44	Health Care Fsa
12/20/05	14138	Angie's Supply	309.80	Open PO for Nov.
12/20/05	14139	A-PLUS HEATING & AIR CONDITIONING	337.43	A/C PARTS & LABOR
12/20/05	14140	Aransas Pass High School	100.00	Basketball Entry Fee
12/20/05	14141	Armstrong Lumber Co.	1627.70	Open Po for Nov.
12/20/05	14142	ARNOLD & PLACEK, P.C.	240.50	ATTORNEY FEES
12/20/05	14143	Andy Arredondo	60.66	Travel Reimbursement
12/20/05	14144	ART GREEN	247.30	Official
12/20/05	14146	A & T TIRE AND TRUCK ACCESSORIES	46.65	Dismount and remount tire on Bus 41
12/20/05	14147	ATHLETIC SUPPLY, INC.	1548.61	Basketball shoes
12/20/05	14148	AUTO GLASS SOLUTIONS	235.41	Safety Glass
12/20/05	14149	B & T Welding Supply Co	86.95	Welding Supplies
12/20/05	14150	Randy Bailey	110.81	Official
12/20/05	14151	Poley E. Barcenez	2580.00	Service Calls
12/20/05	14152	Bea Richardson	33.22	Oct and Nov Mileage
12/20/05	14153	Bee County Appraisal District	13987.05	Admin District
12/20/05	14154	Bee Family Fun Center	121.75	Sp. Ed. Bowling Sept.-Nov. 05
12/20/05	14155	Beeville ISD-Fed Dep Trans	4762.00	1st Auxiliary Payroll for December 2005

12/20/05	14156	Beeville Publishing Co.	1039.27	NOV. STMT.
12/20/05	14157	BENNIE DANSON	100.63	Official
12/20/05	14158	BILL HOLLAND	237.28	Football Official
12/20/05	14159	Deanna Blackwell	42.36	Nov travel
12/20/05	14160	BLAKE FARENTHOLD	120.00	Basketball Official
12/20/05	14161	Brenda Blanar	9.61	Reimbursement for Supplies
12/20/05	14162	Jean Blankenship	44.97	meal and Mileage
12/20/05	14163	Kelly Boswell	46.99	Mileage
12/20/05	14164	BRENDA FRANKE	97.38	Mileage
12/20/05	14165	Broker's National Life Insurance	5796.30	Brokers Natl De
12/20/05	14166	BUTTER CHURN	105.00	Meals for basketball
12/20/05	14167	C & C MEXICAN RESTAURANT	616.00	Football meals
12/20/05	14168	Monico T. Cantu	3330.00	Labor on fence
12/20/05	14169	Capital Bus Sales & Service Of TX	23.66	Socket,Parking, Directional
12/20/05	14170	Carquest Auto Parts (955619)	395.13	Open PO for Nov.
12/20/05	14171	Carrier South Texas	690.35	Open Po for Nov.
12/20/05	14172	C C DISTRIBUTORS	1960.17	Open PO for Nov.
12/20/05	14173	CHRIS CLAYTON	276.25	Official
12/20/05	14174	Cici's Pizza	140.00	Meals for basketball
12/20/05	14175	Cincinnati Life Insurance Co.	2556.27	Cincinnati Life
12/20/05	14176	Cintas First Aid & Safety	257.55	Invoice # 96143654
12/20/05	14177	City Of Beeville	4393.82	D/W WATER/GARBAGE
12/20/05	14178	Cloverleaf Printing & Sign Shop	148.96	6" Numbers for New Buses
12/20/05	14179	Patricia Coffee	150.00	Consultant Fees
12/20/05	14180	Colonial Supplemental Insurance	11905.61	Vprod1 Accident
12/20/05	14181	Conseco Health Ins Co	77.10	Fortis Cancer I
12/20/05	14182	COOL SMART	725.00	Treat a/c units
12/20/05	14183	Corpus Christi Isd	200.00	Basketball Tourn
12/20/05	14184	Craine Middle School	60.00	Basketball Entry Fee
12/20/05	14185	DEANIE BERTHOLD	16.22	Mileage
12/20/05	14186	Delia S. Arismendez	140.00	Catering
12/20/05	14187	Slade Dial	48.28	Meals and mileage
12/20/05	14188	Dora Ramirez	12.65	Reimbursement for travel
12/20/05	14189	DOUG CONREY	187.00	Official and mileage
12/20/05	14190	Dubois Psychological Clinic	375.00	Contracted Service
12/20/05	14191	Miquela P. Duran	25.50	MONTHLY TRAVEL
12/20/05	14192	Education Service Center Region II	4938.84	ANNUAL MEMBERSHIP FEE

12/20/05	14193	Education Service Center Region 2	920.00	Fees for GT Workshop 11/1/05
12/20/05	14194	Eisler's Repair Center	89.94	Open PO for Nov.
12/20/05	14195	Elder's Country Store & Market, Inc	575.17	GROCERIES FOR PEP PROGRAM
12/20/05	14196	Karen Elliff	97.38	Mileage
12/20/05	14197	Misty Endres	115.18	Official
12/20/05	14198	ENERGY EDUCATION, INC.	5000.00	January Fee
12/20/05	14199	ESC Region 2	1460.20	Third Year of Router Lease 17%
12/20/05	14200	Sylvia Estrada	48.28	Reimbursement
12/20/05	14201	Exxon/Mobil	237.25	WEST TX TRIP
12/20/05	14202	Farm Plan	316.00	NOV. PURCHASES
12/20/05	14203	Ferguson Enterprises, Inc.	4837.42	Open PO for Nov.
12/20/05	14204	Fleet Alignment Service	485.00	Bus Repairs
12/20/05	14205	Rudy Flores Jr.	30.00	Chain Crew
12/20/05	14206	Fort Dearborn Life Insurance	2726.90	Fort Dearbourne
12/20/05	14207	Fort Dearborn Life Insurance	203.80	Fort Dearbourne
12/20/05	14208	Terry Foster	39.64	Food for wrestling team
12/20/05	14209	Fuller Tractor Co.	108.48	Open PO for Nov.
12/20/05	14210	Gilbert Galvan	71.53	Official
12/20/05	14211	David Garcia Jr.	30.00	Chain Crew
12/20/05	14212	Lawrence Garcia	52.70	Travel Reimbursement
12/20/05	14213	GOLDEN CORRAL OF VICTORIA	117.91	Basketball Meals
12/20/05	14214	Tammy Gonzales	35.00	Ticket seller
12/20/05	14215	Victor Gonzales	80.00	Football Security
12/20/05	14216	Gulf Coast Paper Co, Inc.	2867.17	PAPER SUPPLIES/MAINT.
12/20/05	14217	Gulf Coast Paper Co. Acct. #1047650	372.70	Janitorial Supplies
12/20/05	14218	Mary Hammers	10.00	Reimbursement
12/20/05	14219	Korey Hardeman	118.26	Official and mileage
12/20/05	14220	Harlandale I.S.D. Athletic Dept.	3380.50	Game Split
12/20/05	14221	Janice Woods Hartman, Otr	600.80	Contracted Service
12/20/05	14223	HEB CREDIT RECEIVABLES	319.81	FOOD SUPPLIES/DW MEETINGS ADMN
12/20/05	14224	HOLIDAY INN AUSTIN TOWN LAKE	276.86	Holiday inn Austin
12/20/05	14225	Melissa Hughes	24.04	Travel Reimbursement
12/20/05	14226	Kay Humes	86.56	Mileage
12/20/05	14227	Isaacks Glass & Mirror Co.	279.25	Open Po for Nov.
12/20/05	14228	J & M Enterprise	737.02	SUPPLIES/MAINT. DEPT.
12/20/05	14229	J&D Taylor Enterprises, Inc.	168.42	Open PO for Nov.
12/20/05	14230	Sarah Jaure	63.24	Travel Reimbursement

12/20/05	14231	JAY VALDEZ	90.00	official
12/20/05	14232	Jefferson National Life	448.01	Fortis Cancer I
12/20/05	14233	JIMMY WREN	160.00	Meals
12/20/05	14234	JIMSON, INC.	794.00	Open PO for the month of Oct.
12/20/05	14235	JOHN DELGADO	172.65	Official and mileage
12/20/05	14236	JOHN SCHRIER	40.00	official
12/20/05	14237	Justin P Johnson	143.31	Meals and mileage
12/20/05	14238	Johnson Supply	2191.16	Open PO for Nov.
12/20/05	14239	Nancy Shields Jones	77.85	Food for Consultants
12/20/05	14240	Jr3 Education Associates, Llc	28451.08	DEC. SALARIES
12/20/05	14241	Larry Kell	71.53	official
12/20/05	14242	Kelly Rigotti	97.38	Mileage
12/20/05	14243	Ken Bridges Audio Video, Inc.	770.99	Service Calls
12/20/05	14244	Jan Kidd	112.20	Travel Reimbursement
12/20/05	14245	Chuck Knowlton	217.60	Travel Reimbursement
12/20/05	14246	Gina Latcham	120.66	meal and Mileage
12/20/05	14247	Life Re Insurance	2296.20	Lifere Dental P
12/20/05	14248	Lmc Business Products # 125	42.72	Open P.O. Nov.
12/20/05	14249	Larry Lollar	69.63	Mileage
12/20/05	14250	Louanne LeBourveau	60.00	Meals
12/20/05	14251	Mitch Luna	122.09	Meals and mileage
12/20/05	14252	Martha Maley	44.49	Travel Reimbursement
12/20/05	14253	Pablo I. Martinez	320.00	Open Po for Nov.
12/20/05	14254	Mary Jane Cavazos	36.01	Nov. Travel
12/20/05	14255	Everett Mcaulay	175.00	Tryout fees
12/20/05	14256	Mccoy's Building Supply Center	647.94	NOV. BUILDING SUPPLIES
12/20/05	14257	McDONALDS #5812	62.05	Boys Basketball Meals
12/20/05	14258	MCDONALDS 2881	36.64	Wrestling Meals
12/20/05	14259	Pam Mcdowell, P.C.M.S.	670.80	Contracted Service
12/20/05	14260	Melissa Cooper	33.86	Reimbursement
12/20/05	14261	Mid-Coast Electric Supply, Inc.	1570.14	Open PO for Nov.
12/20/05	14262	MIKE BROOKS	120.46	Official
12/20/05	14263	Morris Radiator Shop	196.00	Clean and flush Radiator
12/20/05	14264	Motor Masters	132.97	Repairs
12/20/05	14265	Murphy Bros. Paint Co., Inc.	932.64	Open Po for Nov.
12/20/05	14266	Nations Rent, Inc.	263.99	SUPPLY RENTALS
12/20/05	14267	Nordheim Isd	75.00	Basketball Tourn

12/20/05	14268	Linda O'connell	124.85	investment training
12/20/05	14269	O'reilly Auto Parts Cust. #193924	107.88	Open P.O. Nov 2005
12/20/05	14270	Page Striping	5500.00	Restrip Parking Lot
12/20/05	14271	Pam Holiday	77.67	Meals and mileage
12/20/05	14272	Pasadena Sporting Goods	417.36	challenger TX orange7"tricot mesh shorts
12/20/05	14273	Patti Welder Magnet School	60.00	Basketball Tourn
12/20/05	14274	Paul Seamster Sportswear	55.90	Sportswear
12/20/05	14275	Pizza Hut MUY Plaza	125.58	Invoice # 0170 & #0173
12/20/05	14276	Pleasanton Isd	1287.42	Game Split
12/20/05	14277	Othon Porras	120.00	Official
12/20/05	14278	Larry Porter	40.00	Official
12/20/05	14279	Pride Automotive, Inc.	25.00	NOV. REPAIRS
12/20/05	14280	Protective Life	153.06	Fortis Life Ins
12/20/05	14281	RACHEL HENSCH	550.00	HS Filming
12/20/05	14282	RACHEL RODRIGUEZ	30.00	Ticket seller
12/20/05	14283	RALLY ATHLETIC	647.00	ONE SIZE 180-260(UNLINED)
12/20/05	14284	RAUL MORALES	107.90	Official
12/20/05	14285	Renee Guajardo	23.25	Meals
12/20/05	14286	RICK REYNA	104.00	Official
12/20/05	14287	Randy Rincon	40.00	Game Timer
12/20/05	14288	ROBERT BALTIMORE	104.00	Official
12/20/05	14289	ROBERT E. ZACHER	68.80	Official
12/20/05	14290	Robstown High School	2202.70	Game Split
12/20/05	14291	Norma Rodriguez	69.23	Meals and mileage
12/20/05	14292	Roosevelt High School	150.00	Wrestling Tour Fees
12/20/05	14293	ROY UVALLE	30.00	Official
12/20/05	14294	S.A.I.S.D ATHLETIC DEPT.	2317.47	Playoff Fees
12/20/05	14295	Linda Salazar	58.93	Meals and mileage
12/20/05	14296	SBC	6055.99	NOV. BILLING
12/20/05	14297	Seminole Clothing Co.	390.00	Wrestling T-Shirts
12/20/05	14298	Service Supply	1281.03	Open Po for Nov.
12/20/05	14299	SHERWIN WILLIAMS	2501.56	Open PO for Nov.
12/20/05	14300	Sinton High School	3396.69	Game Split
12/20/05	14301	Skid-Mart	3217.83	NOV. BUILDING SUPPLIES
12/20/05	14302	Southern Paper & Chemical Co., Inc.	3811.90	Open PO for Nov.
12/20/05	14303	Rose M. Stafford	21.45	MONTHLY TRAVEL
12/20/05	14304	STEPHEN SILVA	168.57	Mileage

12/20/05	14305	Jim Stevenson	152.28	Meals and mileage
12/20/05	14306	Joseph Stillman	40.00	Official
12/20/05	14307	Subway Sandwiches	138.79	Basketball meals
12/20/05	14308	Supply Line USA	125.32	Open PO for Nov.
12/20/05	14309	Donna Sysock	42.03	Nov travel
12/20/05	14310	T. W. Tanks & Construction Co., Inc	35.00	Welded pin hole in air tank Bus #54
12/20/05	14311	TASB	728.27	13901 reimbursed for Nov 2005
12/20/05	14312	TASBO	260.00	Linda O'Connell Course fees
12/20/05	14313	Michael Taylor	152.60	Official
12/20/05	14314	TEAM SPORTS OF TEXAS	583.26	Sleeveless t-shirts
12/20/05	14315	Texas Air Products, LTD.	1200.00	Payment
12/20/05	14316	Thomas Electric Co.	1277.61	Service Calls
12/20/05	14317	Total Graphics	410.52	Shirts
12/20/05	14318	Training Equipment Services	177.00	Service on Tape Recorder
12/20/05	14319	Truxaw Rentals	469.00	Nov travel
12/20/05	14320	U.S. Postmaster	37.00	Us Post Master
12/20/05	14321	Craig Underbrink	155.00	Official
12/20/05	14322	Gary Underbrink	226.70	Official
12/20/05	14323	Unifirst Corporation	314.42	Open PO for Nov.
12/20/05	14324	Universal Interscholastic League	1251.15	Playoff Fees
12/20/05	14325	Van's Burgers	157.25	Basketball Meals
12/20/05	14326	Wal-Mart Community	933.25	NOV. PURCHASES
12/20/05	14327	Janis Wells	8.38	Reimburse for Supplies
12/20/05	14328	WHATABURGE OF ALICE, INC.	114.72	Meals
12/20/05	14329	Whataburger, Inc	1033.75	Boys Basketball Meals
12/20/05	14330	CATHY WHITE	2387.50	Oct through Dec 2005
12/20/05	14331	WILLIAM SPREEN	104.00	Official
12/20/05	14332	Wilton's Inc.	22.80	Open PO for the month of Nov.
12/20/05	14333	Adelia A. Wimbish	36.62	Travel Reimbursement
12/20/05	14334	The Write Shop, Inc.	33.80	wristbands
12/20/05	14335	Younts Enterprises	180.60	Service Calls
12/20/05	14336	Zimmer Floral & Nursery	144.00	Open PO for the month of Oct.
12/21/05	14337	Administrative Systems, Inc.	1030.00	Fortis Disability
12/21/05	14338	Assurant Employee Benefits	2515.70	Fortis Life Ins
12/21/05	14339	B.P.S. Federal Credit Union	53498.00	Credit Union Pa
12/21/05	14340	Cindy Boudloche, Trustee	735.00	United States B
12/21/05	14341	Texas Child Support Sdu	150.46	Child Support W

12/21/05	14342	Tx Child Support Disbursement Unit	194.00	Child Support W
12/21/05	14343	Texas Child Support Disbursement Un	212.30	Child Support W
12/21/05	14344	Texas Child Support Disbursement Un	598.52	Child Support W
12/21/05	14345	Texas Child Support Disb Unit	707.00	Child Support W
12/21/05	14346	Texas Child Support Disb Unit	828.25	Child Support W
12/21/05	14347	HEB CREDIT RECEIVABLES	1064.61	NOV. PURCHASES
12/21/05	14348	HEB CREDIT RECEIVABLES	194.80	Open purchase order for Nov. 05
12/21/05	14349	Internal Revenue Service--Acs	125.23	Federal Income
12/21/05	14350	Texas Child Support Sdu	281.54	Child Support W
12/21/05	14351	Texas Child Support SDU -Valis	310.93	Child Support W
12/21/05	14352	Texas Guaranteed Student Loans	140.54	Student Loan Wi
12/21/05	14353	Texas Guaranteed Student Loan Corporation	231.00	Student Loan Wi
12/21/05	14354	Texas Guaranteed Student Loan	178.48	Student Loan Wi
12/21/05	14355	Tristar Risk Management No 2	8779.94	Due To Self-Ins
01/04/06	14356	Beeville ISD-Fed Dep Trans	161342.95	2nd Payroll in December 2005 for Aux PR
01/04/06	14357	Elena Lopez Poirot	642.70	Art project Hampton Moreno Dugat
01/04/06	14358	Kathy Hall	522.00	Art project Hampton Moreno Dugat
01/04/06	14359	KENDALL PRODUCTS	796.16	DRI-DEK 2" X 12" EDGE
		Total General Operating	436048.41	
		Grand Total	545090.88	