

CHECK REGISTER FOR SEPTEMBER 2017

CHECK DATE	VENDOR	DESCRIPTION
9/12/2017	Ace Mart Restaurant Supply	Supplies
9/14/2017	ACEN	Supplies
9/21/2017	Acme Architectural Hardware	Supplies
9/20/2017	Adam L. Clapp	Travel-Fac Dual Credit
9/29/2017	Airgas USA, LLC	Supplies
9/15/2017	Airgas USA, LLC	Supplies
9/7/2017	Airgas USA, LLC	Supplies
9/18/2017	Albert Pasaoa	Travel-Prospective Employees
9/8/2017	Alicia A. Prejean	Supplies
9/6/2017	Alvin Decorating &	Supplies
9/29/2017	Alvin Manvel Area Chamber of C	Supplies
9/20/2017	Alvin Manvel Area Chamber of C	Supplies
9/12/2017	Alvin Newspapers, Inc.	Advert/Recruitng
9/20/2017	Alvin Newspapers, Inc.	Advert/Recruitng
9/21/2017	Amazon Capital Services Inc	Credit Card Payment
9/29/2017	Amber L. Griffith	Travel/Prof Development
9/29/2017	AMERICAN ASSOCIATION OF COMMUN	Association Fees
9/8/2017	American Bankers Insurance	Inst'l Insurance
9/15/2017	American Bankers Insurance	Inst'l Insurance
9/20/2017	American Quality Fire & Safety	Cntrct/CnsInt Srv
9/14/2017	Amigos Library Services	Library-Database Subscriptions
9/13/2017	AMS Weather Studies	New Books
9/29/2017	Andrew Sutton	Cntrct/CnsInt Srv
9/26/2017	Andrew Sutton	Cntrct/CnsInt Srv
9/18/2017	AT&T	Telephone
9/18/2017	AT&T	Telephone
9/7/2017	AT&T	Telephone
9/8/2017	ATI	Supplies
9/14/2017	B Partes Inc dba NAPA Auto Par	Supplies-TDCJ
9/12/2017	Barcelona Sports	Supplies
9/21/2017	Barry J Kaplan dba BJ Kaplan a	Cntrct/CnsInt Srv
9/14/2017	Baystar Agency	Advert/Recruitng
9/6/2017	BDY Foods LLC dba Northwest Ca	Student Organizations
9/20/2017	Bibby Financial Services	Supplies
9/7/2017	Blackboard	Cntrct/CnsInt Srv
9/21/2017	Blackboard	Cmptr Softwr
9/28/2017	Bob Charmo	Cntrct/CnsInt Srv
9/20/2017	Bobby Ford Tractor and Equipme	Equipment
9/13/2017	Branded Custom Sportswear, Inc	Freight
9/8/2017	Brazoria Co. Fat Stock & Fair	Return of Scholarship
9/15/2017	Brazoria County Appraisal Dist	Tax Coll Fees
9/28/2017	Brazoria Industrial Laundry Co	Supplies
9/21/2017	Bugco Pest	Cntrct/CnsInt Srv

9/20/2017 Bugco Pest	Cntrct/CnsInt Srv
9/26/2017 CampusEAI dba Campus Consortiu	Cmptr Softwr
9/26/2017 Carolina Biological Supply Com	Supplies
9/21/2017 Carrier Corporation	Cntrct/CnsInt Srv
9/20/2017 Cathy S Lebouef	Travel-Fac Dual Credit
9/12/2017 CDWG	Supplies-TDCJ
9/25/2017 CDWG	Supplies
9/13/2017 CENGAGE Learning	New Books
9/8/2017 Center Point Energy	Gas
9/6/2017 Ceramic Store	Supplies
9/18/2017 CGIG LLC	Supplies
9/12/2017 Channing L Bete Co Inc	Supplies
9/28/2017 Christal M. Albrecht	Travel/Prof Development
9/18/2017 Christina E. Maartens	Travel/Prof Development
9/20/2017 Cindy K. Dalmolin	Travel Advances
9/6/2017 Cintas Corporation No 2	Supplies
9/18/2017 Citibank	Credit Card Payment
9/18/2017 Citibank	Credit Card Payment
9/18/2017 City of Alvin	Water/Sewg/Trash
9/29/2017 City of Alvin	Water/Sewg/Trash
9/26/2017 Coburn Supply Company Inc	Supplies
9/6/2017 Comcast	Operational Expense
9/6/2017 Comcast Spotlight, Inc.	Advert/Recruitng
9/29/2017 Cop Stop	Supplies
9/12/2017 Cop Stop	Supplies
9/7/2017 Crabtree Interpreting Service	Cntrct/CnsInt Srv
9/20/2017 Creasey Printing Services	Catalogs
9/29/2017 Cynthia J. Page	Travel/Prof Development
9/20/2017 Cynthia J. Page	Travel/Prof Development
9/6/2017 D. J. Minerals	Supplies
9/29/2017 Dacia L. Henderson	Travel Advances
9/12/2017 Dacia L. Henderson	Travel Advances
9/21/2017 Dahill	Supplies
9/28/2017 Dahill	Equip Maint/Rentl
9/6/2017 Dahill	Equip Maint/Rentl
9/12/2017 DaKine Hawaii, Inc.	Miscellaneous
9/6/2017 Davin C. Hutcheson	Travel Advances
9/8/2017 dba Area Safe & Lock	Supplies
9/29/2017 dba Area Safe & Lock	Supplies
9/20/2017 dba Area Safe & Lock	Supplies
9/18/2017 dba Area Safe & Lock	Supplies
9/20/2017 Deep East Texas Self Insurance	Workers Comp
9/25/2017 Dell Marketing L. P.	Comp Hrdwr
9/28/2017 Dell Marketing L. P.	Public Info
9/8/2017 Dell Marketing L. P.	Comp Hrdwr
9/13/2017 Department of Veterans Affairs	Sponsor A/R
9/29/2017 Domtar Paper Co., LLC	Supplies

9/15/2017 Dr. Debra L. Fontenot	Supplies
9/15/2017 Dr. Jerry Carrier	Travel Advances
9/8/2017 Dr. Jerry Carrier	Travel/Repetitive Mileage
9/29/2017 Dr. Jerry Carrier	Travel/Prof Development
9/20/2017 Dude Solutions Inc DBA SchoolD	Cmptr Softwr
9/6/2017 Earthwise Environmental Inc	Cntrct/CnsInt Srv
9/12/2017 ECGcourse.com, LLC	New Books
9/13/2017 El Paso Community College	Travel-Prof Devel Faculty
9/26/2017 El Paso Community College	Travel-Prof Devel Faculty
9/29/2017 Elliott Electric Supply Inc	Supplies
9/13/2017 Ellucian Inc.	Cntrct/CnsInt Srv
9/26/2017 Ellucian Inc.	Cntrct/CnsInt Srv
9/28/2017 Ellucian Inc.	Cmptr Softwr
9/18/2017 Ellucian Inc.	Cmptr Softwr
9/26/2017 Elsevier-Hesi	Supplies
9/13/2017 EMC/Paradigm Publishing	New Books
9/28/2017 ESRI	Supplies
9/20/2017 Evelyn L. Jammer	Travel-TDCJ
9/29/2017 Ewing Irrigation Products Inc	Supplies
9/25/2017 ExamSoft Worldwide Inc	Supplies
9/12/2017 F. A. Davis Company	New Books
9/14/2017 Facilities Sources	Cntrct/CnsInt Srv
9/12/2017 Federal Express	Freight
9/14/2017 Fisdap	Supplies
9/6/2017 Flinn Scientific	Supplies
9/6/2017 Flowserve Educational Services	Cntrct/CnsInt Srv
9/12/2017 GK Techstar LLC	Cntrct/CnsInt Srv
9/21/2017 Glaus, Pyle, Schomer, Burns &	Cntrct/CnsInt Srv
9/12/2017 Global Industries Inc	Supplies
9/13/2017 Goodheart-Willcox Publisher	New Books
9/6/2017 Gopher Sport	Supplies
9/25/2017 Governmentjobs.com Inc dba NEO	Cmptr Softwr
9/6/2017 Grainger	Equipment
9/29/2017 Green Mountain Energy	Electricity
9/8/2017 GULF COAST PAPER	Supplies
9/18/2017 Gwendolyn B. Burgess	Travel/Prof Development
9/18/2017 HEB Credit Receivables-Dept. 3	Supplies-TDCJ
9/1/2017 Hillcrest Village Apartments	Softball Housing
9/25/2017 Hillcrest Village Apartments	Softball Housing
9/12/2017 Home Depot	Supplies
9/12/2017 Houghton Mifflin Co.	New Books
9/6/2017 Houston Community Newspaper	Advert/Recruitng
9/2/2017 Huntington Oaks Apartments	Athletics - Baseball
9/25/2017 Huntington Oaks Apartments	Athletics - Baseball
9/15/2017 Infinite Energy, Inc.	Gas
9/6/2017 IngMar Medical	Equipment
9/7/2017 Iron Mountain Inc	Shredding

9/12/2017	ISA	Cntrct/Cnslt Srv
9/20/2017	Jason T. Schreiber	Travel Advances
9/20/2017	JD Palatine, LLC	Personnel Actions/Other
9/6/2017	JD Palatine, LLC	Personnel Actions/Other
9/28/2017	Joe Machol	Cntrct/Cnslt Srv
9/29/2017	Joe's Barbeque Co	Public Info
9/20/2017	Joe's Barbeque Co	Supplies
9/28/2017	John Hefner	Cntrct/Cnslt Srv
9/13/2017	John Wiley & Sons, Inc	New Books
9/20/2017	Julianne A. Bernard	Travel/Prof Development
9/20/2017	K & S Associates Troubleshooti	Cntrct/Cnslt Srv
9/8/2017	Karen E. McLane	Travel-Fac Dual Credit
9/12/2017	Kendall Hunt Publishing Compan	New Books
9/29/2017	Kenmor Electric Company Lp	Cntrct/Cnslt Srv
9/12/2017	Kenmor Electric Company Lp	Cntrct/Cnslt Srv
9/1/2017	Kenton Apartments	Softball Housing
9/2/2017	Kenton Apartments	Athletics - Baseball
9/25/2017	Kenton Apartments	Athletics - Baseball
9/8/2017	Kirstin M. Whitmire	Travel/Prof Development
9/14/2017	Konica Minolta	Equip Maint/Rentl
9/12/2017	Koza's Inc	Miscellaneous
9/5/2017	Kristin P. Elsner	Travel/Prof Development
9/21/2017	Lab Resources	Cmptr Softwr
9/12/2017	Laerdal Medical Corporation	Freight
9/7/2017	Lantz Wheeler dba Baseball Thi	Supplies
9/6/2017	Lee Oil Company	Fuel
9/20/2017	Legacy United Corporation	Public Info
9/15/2017	Leslie L. Bartosh	Supplies
9/12/2017	Lippincott Williams & Wilkins	New Books
9/8/2017	Logical Front LLC	Comp Hrdwr
9/18/2017	Lori B. King	Travel Advances
9/12/2017	Mainstage Theatrical Supply, I	Supplies
9/26/2017	Marby R. McKinney	Travel Advances
9/14/2017	Market Doctors Technology Ll	Advert/Recruitng
9/13/2017	McGraw Hill Global Education,	New Books
9/1/2017	Meadow Park Apartments	Softball Housing
9/2/2017	Meadow Park Apartments	Athletics - Baseball
9/25/2017	Meadow Park Apartments	Athletics - Baseball
9/25/2017	Meggitt Training Systems, Inc.	Supplies
9/20/2017	Memorial Hermann Medical Group	Supplies
9/7/2017	Memorial Hermann Medical Group	Supplies
9/6/2017	Merry X-Ray	Supplies
9/15/2017	Micronet Technology, Inc	Cntrct/Cnslt Srv
9/20/2017	Micronet Technology, Inc	Equipment
9/18/2017	Missouri Book Co	New Books
9/2/2017	Morgan Oaks Apartments	Athletics - Baseball
9/1/2017	Morgan Oaks Apartments	Softball Housing

9/25/2017	Morgan Oaks Apartments	Athletics - Baseball
9/12/2017	Morton Publishing Company	Freight
9/13/2017	MPS-Accounts Receivable	New Books
9/29/2017	Mr. Keith L. Vincent	Cmptr Softwr
9/18/2017	Ms. Kennon E. Henry	Travel/Prof Development
9/20/2017	Ms. Sara N. Bouse	Travel-TDCJ
9/12/2017	MSC Industrial Supply	Supplies
9/12/2017	NACSCORP LLC	New Books
9/7/2017	National CineMedia	Advert/Recruitng
9/14/2017	National Council for State Aut	Supplies
9/13/2017	Nebraska Book Company	Equip Maint/Rentl
9/21/2017	New-Tech Computer Systems Inc,	Supplies
9/18/2017	N-OADN National Office	Travel/Prof Development
9/18/2017	N-OADN National Office	Travel/Prof Development
9/18/2017	N-OADN National Office	Travel/Prof Development
9/18/2017	N-OADN National Office	Travel/Prof Development
9/12/2017	NurseTim, Inc.	Supplies
9/12/2017	Office Depot Business Services	Credit Payment
9/29/2017	Office Depot Business Services	Credit Payment
9/28/2017	Office Depot Business Services	Supplies
9/26/2017	Ogburn's Truck Parts	Supplies
9/29/2017	O'Reilly Auto Parts	Supplies
9/26/2017	O'Reilly Auto Parts	Supplies
9/13/2017	O'Reilly Auto Parts	Supplies
9/6/2017	Otis Elevator Company	Cntrct/CnsInt Srv
9/13/2017	Oxford University Press Inc	New Books
9/7/2017	Parks Medical Electronics Sale	Supplies
9/13/2017	PartnerShip	Freight
9/6/2017	Pasadena Sporting Goods	Supplies
9/21/2017	Pasadena Sporting Goods	Supplies
9/20/2017	Patterson Veterinary Supply In	Supplies
9/6/2017	Patterson Veterinary Supply In	Supplies
9/7/2017	PCCare Inc	Supplies
9/29/2017	Pearland Chamber of Commerce	Supplies
9/14/2017	Pearson Education	New Books
9/13/2017	Pearson Education	New Books
9/14/2017	Performance FoodService/PFG/Vi	Miscellaneous
9/6/2017	Perma-Bound Books	Supplies-TDCJ
9/14/2017	Peterson's. a Nelnet Company	Library Books
9/8/2017	Phillip D. Cotharn	Travel/Prof Development
9/14/2017	Pianos From Party Animals	Equip Maint/Rentl
9/26/2017	Pinnacle Medical Management	Supplies
9/22/2017	Pocket Nurse Enterprises	Equipment
9/21/2017	Premier Home + Hardware + Lumb	Supplies
9/18/2017	Premier Office Machines	Equip Maint/Rentl
9/21/2017	Productivity Center, Inc.	Supplies
9/22/2017	Productivity Center, Inc.	Supplies

9/15/2017 Progressive Waste Solutions of	Cntrct/Cnslt Srv
9/21/2017 Quality Logo Products, Inc.	Supplies
9/28/2017 Ramona Munsell & Associates Co	Cntrct/Cnslt Srv
9/20/2017 Randi D. Faust	Travel/Prof Development
9/28/2017 Raymond P. Ruiz	Supplies
9/20/2017 Raymond P. Ruiz	Supplies
9/28/2017 Reagan Wilkins	Cntrct/Cnslt Srv
9/8/2017 Respirationics, Inc.	Supplies
9/20/2017 Rhonda K. Neiman	Travel/Repetitive Mileage
9/13/2017 Roaring Spring Blank Book Co.	Miscellaneous
9/7/2017 Rogers, Morris & Grover, L.L.P	Attorney Fees
9/6/2017 Rotork Controls Inc.	Cntrct/Cnslt Srv
9/12/2017 Royal Recognition, Inc.	Public Info
9/28/2017 Rudi A. Cantu Torres	Travel/Prof Development
9/12/2017 Sage CQ Press	New Books
9/12/2017 Samsill	Miscellaneous
9/13/2017 San Jacinto College	Travel-Prof Devel Faculty
9/29/2017 San Jacinto College	Travel/Prof Development
9/13/2017 San Jacinto College	Travel/Prof Development
9/8/2017 SHI-Government Solutions, Inc.	Cmptr Softwr
9/20/2017 Sigma-Aldrich Inc	Supplies
9/29/2017 Sigma-Aldrich Inc	Supplies
9/6/2017 Sign Ad Outdoor	Advert/Recruitng
9/18/2017 Sign Ad Outdoor	Advert/Recruitng
9/20/2017 Signway Corp.	Supplies
9/29/2017 SIRSI Corporation	Library-Database Subscriptions
9/12/2017 Smith Analytical, LLC	Cntrct/Cnslt Srv
9/12/2017 Solidstate Controls LLC dba AM	Cntrct/Cnslt Srv
9/20/2017 Solidstate Controls LLC dba AM	Cntrct/Cnslt Srv
9/25/2017 Southern Computer Warehouse In	Telephone
9/6/2017 Southwest Precision Printers I	Advert/Recruitng
9/20/2017 Sparkletts	Credit Payment
9/28/2017 Stanley J. Eiskant	Cntrct/Cnslt Srv
9/6/2017 Stantec Architecture Inc.	Cntrct/Cnslt Srv
9/6/2017 Staples Advantage	Supplies
9/29/2017 Steel Supply, L.P.	Supplies
9/12/2017 Stenotype Educational Products	Supplies
9/12/2017 Stenotype Educational Products	Freight
9/26/2017 T & R Mechanical, Inc.	Cntrct/Cnslt Srv
9/22/2017 Tandus Centiva Inc.	Supplies
9/7/2017 Tandus Centiva Inc.	Supplies
9/21/2017 TCC Learning LLC	Cmptr Softwr
9/14/2017 Terracon Consultants, Inc.	Cntrct/Cnslt Srv
9/13/2017 Test Out Corp.	New Books
9/8/2017 Texan Floor Service, Ltd	Supplies
9/29/2017 Texas Association of Community	Association Fees
9/29/2017 Texas Association of School Bo	Supplies

9/5/2017 Texas Commission on Law Enforc	Travel-Prof Devel Faculty
9/11/2017 Texas Department of State Heal	Supplies
9/29/2017 Texas Dept of Licensing and Re	Cntrct/CnsInt Srv
9/2/2017 Texas Higher Education Coordin	Cmptr Softwr
9/20/2017 Texas New Mexico Junior Colleg	Student Travel
9/20/2017 Texas State Library & Archives	Library-Database Subscriptions
9/12/2017 Texas Tech University	Cntrct/CnsInt Srv
9/29/2017 Texthelp Inc	Supplies
9/14/2017 The Alliance	Supplies
9/14/2017 The Associated Press	Supplies
9/20/2017 The Bulletin	Advert/Recruitng
9/20/2017 The Colad Group Inc	Advert/Recruitng
9/8/2017 The College Board	Supplies
9/26/2017 The Community College of Balti	Travel/Prof Development
9/26/2017 The Community College of Balti	Cntrct/CnsInt Srv
9/8/2017 The Facts	Advertising
9/26/2017 The Facts	Advert/Recruitng
9/18/2017 The Kroger Company	Supplies
9/8/2017 The WiderNet Project	Cntrct/CnsInt Srv
9/6/2017 T-OADN	Travel-Prof Devel Faculty
9/20/2017 Tommy D. Morgan	Travel-Fac Dual Credit
9/6/2017 Total Pharmacy Supply Inc.	Supplies
9/6/2017 Tractor Supply Company	Supplies
9/20/2017 Tradebe Treatment and Recyclin	Supplies
9/12/2017 Troubleshooting Resources	Freight
9/20/2017 TSA Consulting Group, Inc.	TDA Administration
9/13/2017 TYCA-SW	Travel/Prof Development
9/22/2017 U S Postal Service (Postage by	Postage
9/15/2017 U S Postal Service (Postage by	Postage
9/12/2017 Ultralinq Healthcare Solutions	New Books
9/20/2017 University of Houston	Advert/Recruitng
9/12/2017 University of Texas Law	New Books
9/21/2017 UPS	Freight
9/21/2017 UPS	Freight
9/25/2017 Upswing International Inc	Cmptr Softwr
9/8/2017 US Bank Voyager Fleet Systems	Fuel
9/7/2017 Varidesk, LLC	Supplies
9/14/2017 Verba Software, Inc.	Used Books
9/26/2017 Verizon Wireless	Supplies
9/29/2017 Veronica L. Smith	Travel/Prof Development
9/20/2017 Veronica L. Smith	Travel/Prof Development
9/12/2017 Veteran's Chapter 33	Sponsor A/R
9/20/2017 Veterans Civic Council	Travel/Prof Development
9/28/2017 VWR International LLC	Supplies
9/13/2017 W W Norton Publishing Co	New Books
9/6/2017 WALMART	Supplies
9/22/2017 WALMART	Supplies

9/28/2017 Wendy J. Del Bello	Supplies
9/5/2017 Wendy J. Del Bello	Travel/Prof Development
9/6/2017 Wenger Corporation	Equipment
9/2/2017 Willow Creek Manor	Athletics - Baseball
9/1/2017 Willow Creek Manor	Softball Housing
9/25/2017 Willow Creek Manor	Athletics - Baseball
9/14/2017 Wolters Kluwer Health Law & Bu	Supplies
9/13/2017 Wolters Kluwer Health Law & Bu	New Books
9/21/2017 Xerox Financial Services LLC	Equip Maint/Rentl
9/12/2017 XYZ Textbooks	New Books

Student Payments

Upward Bound Stipends

Dental Reimbursements

ACC Gross Payroll

Payroll Deductions and Benefits

AMOUNT

2,559.55
2,875.00
11,390.55
69.92
15.18
122.49
213.49
500.00
65.41
2,114.25
50.00
350.00
282.00
400.00
901.82
18.19
6,239.00
2,258.00
27,625.00
268.00
9,326.00
22.15
488.00
844.00
192.26
235.56
484.37
25,665.00
4,428.71
1,541.25
5,000.00
1,473.00
2,288.93
312.50
10,000.00
59,000.00
165.00
26,008.62
748.17
1,500.00
28,359.50
29.35
50.00

375.00
7,181.00
572.82
6,400.00
75.75
101.74
617.03
62,207.15
725.33
722.76
1,105.00
231.08
21.08
72.14
500.00
94.38
1,088.44
46,870.09
7,491.61
8,000.76
256.24
125.04
6,089.20
274.98
647.00
175.00
5,826.00
34.13
61.32
413.98
137.59
179.72
204.16
739.67
1,228.00
1,694.96
20.98
13.50
73.50
93.75
235.80
47,995.00
1,273.06
1,331.29
8,451.20
200.00
2,550.40

62.85
422.85
1,005.27
1,071.11
2,299.75
738.00
3,224.00
550.00
550.00
200.16
777.00
2,928.75
4,155.00
327,178.00
1,850.00
1,425.21
250.00
922.82
274.55
3,000.00
1,654.80
30,395.69
2,075.46
420.00
154.67
4,875.00
5,100.00
3,829.68
2,510.00
322.92
2,069.73
29,864.01
2,715.66
63,081.93
142.47
104.62
95.60
320.00
320.00
17,876.19
843.00
406.00
160.00
160.00
589.60
4,102.36
577.74

41,990.00
360.00
8.55
296.00
165.00
511.25
3,000.00
165.00
5,064.70
6.31
4,095.00
42.27
5,700.00
668.65
2,190.00
160.00
480.00
640.00
28.25
507.01
7,618.40
326.14
3,075.00
379.20
723.00
329.31
521.00
145.35
703.92
10,487.16
640.32
8,423.00
732.00
900.00
27,059.48
160.00
1,120.00
1,280.00
2,695.00
23.00
160.00
1,000.00
360.00
27,114.00
157.50
480.00
640.00

1,120.00
39,023.04
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72.14
1,056.20
2,511.94
1,158.34
3,488.00
4,000.00
361.00
2,455.08
285.00
600.00
600.00
600.00
360.00
14,914.26
15,472.67
15,480.67
16.76
14.76
466.27
7,637.64
5,940.00
42,516.83
306.66
2,431.54
1,235.00
6,249.00
45.00
1,147.47
10,528.00
60.00
3,843.57
188,561.88
1,755.38
578.25
97.24
57.14
1,235.00
60.00
23,960.05
23.24
320.00
200.00
538.00

342.19
645.48
44,959.00
100.91
50.25
141.95
175.00
30.00
137.20
1,576.55
6,145.83
3,600.00
4,077.50
95.00
22,320.00
602.79
70.00
215.00
310.00
6,524.40
170.96
378.19
950.00
11,895.00
125.00
10,149.55
7,500.00
8,320.00
8,320.00
122.91
4,144.42
350.15
175.00
500.00
909.98
285.60
287.00
615.50
2,844.00
905.99
1,621.84
2,795.00
3,062.50
6,717.60
4,873.23
19,152.00
72.56

125.00
201.00
350.00
1,976.00
100.00
1,673.00
50,000.00
1,500.00
5,500.00
4,725.00
120.00
3,635.00
3,400.00
1,872.09
1,945.83
278.70
300.00
1,468.06
8,700.00
50.00
544.42
410.98
2,875.05
3,204.01
1,222.00
10,000.00
175.24
300.00
8,000.00
770.00
1,500.00
225.00
55.00
2,397.47
2,300.00
1,525.48
525.00
3,944.80
801.51
10.59
20.01
150.00
225.00
470.53
101,952.17
156.31
311.94

17.18
149.14
18,428.00
160.00
640.00
800.00
33.90
2,884.90
5,944.93
1,710.00

1,363,280.41
-
11,659.50
1,939,485.87
366,349.95