

04-05-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/5/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009729	FRIENDS OF THE TEXAS HISTORICAL COM	I	04/05/10	04/05/10	100.00
0000009730	SHEILA JOHNSON	I	04/05/10	04/05/10	263.07

04-05-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/5/10

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	363.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	363.07

04-07-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 4/7/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009775	BARTEE, JO BITNER	I	04/07/10	04/07/10	135.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	135.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	135.00

