

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00110020	21,066.00	12/02/10	53929 TASB RMF	C
02	00110021	334.10	12/03/10	45586 A & W OFFICE SUPPLY INC	C
02	00110022	400.00	12/03/10	85022 ADVANCE EMS LTD	C
02	00110023	2,048.55	12/03/10	65552 ADVANCED COMMUNICATIONS & CABLING INC	C
02	00110024	195.00	12/03/10	167 ALERT SERVICES INC	C
02	00110025	583.95	12/03/10	114693 ALLIED MEDICAL PRODUCTS / AED SUPERSTORE	C
02	00110026	575.07	12/03/10	12777 ALLIED WASTE SERVICES #847	C
02	00110027	960.00	12/03/10	53066 ALLSTATE ATHLETIC SUPPLY	C
02	00110028	897.59	12/03/10	109142 AMERIPRIDE SERVICES	C
02	00110029	89.00	12/03/10	70602 ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	C
02	00110030	193.50	12/03/10	30996 AUDIO ELECTRONICS INC	C
02	00110031	2,443.00	12/03/10	922 AUDIO VISUAL AIDS CORP	C
02	00110032	87.00	12/03/10	104795 AVID CENTER	C
02	00110033	120.00	12/03/10	35602 RANDY BAILEY	C
02	00110034	859.16	12/03/10	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00110035	519.00	12/03/10	1058 BLUE BELL CREAMERIES LP	C
02	00110036	350.00	12/03/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00110037	200.00	12/03/10	9687 NANCY BUSBY	C
02	00110038	542.08	12/03/10	1465 C C BOLT & SCREW CO	C
02	00110039	160.00	12/03/10	1325 CALALLEN HIGH SCHOOL	C
02	00110040	180.00	12/03/10	1325 CALALLEN ISD	C
02	00110041	213.74	12/03/10	114456 BARTLEY O'NEIL CALDWELL	C
02	00110042	39,232.08	12/03/10	94382 INSIGHT NETWORKING	C
02	00110043	80.00	12/03/10	81515 JUAN R CANALES	C
02	00110044	50.00	12/03/10	110558 FRANK CANTU	C
02	00110045	40.00	12/03/10	27472 JOSE I CEBALLOS	C
02	00110046	3,140.00	12/03/10	104493 CERTIPOINT INC	C
02	00110047	258.00	12/03/10	28495 M & R HAYNES INC	C
02	00110048	1,634.62	12/03/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00110049	175.00	12/03/10	68586 THE COLLEGE BOARD - SWRO	C
02	00110050	117.00	12/03/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00110051	324.00	12/03/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00110052	75.00	12/03/10	110612 FELIX CORNEJO	C
02	00110053	50.00	12/03/10	77186 CCBOA	C
02	00110054	869.20	12/03/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110055	2,400.00	12/03/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110056	346.00	12/03/10	51551 DATA PROJECTIONS INC	C
02	00110057	1,235.96	12/03/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00110058	206.71	12/03/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00110059	487.85	12/03/10	50407 DELL MARKETING LP	C
02	00110060	75.00	12/03/10	103306 ERNEST LEE DENMON	C
02	00110061	50.00	12/03/10	106976 RONALD DENNIS	C
02	00110062	2,215.00	12/03/10	10464 DWD PIZZA INC	C
02	00110063	1,627.24	12/03/10	70599 DRS. FOSTER & SMITH INC	C
02	00110064	29,074.26	12/03/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110065	213.74	12/03/10	114561 SUSAN LYNN EDWARDS	C
02	00110066	1,505.00	12/03/10	100927 ELITE PRINTER SERVICES INC	C
02	00110067	1,315.50	12/03/10	43699 EAN HOLDINGS LLC	C
02	00110068	295.11	12/03/10	95869 TRACY LYNN ERICKSON	C
02	00110069	107.50	12/03/10	98078 EWING IRRIGATION PRODUCTS INC	C
02	00110070	96.84	12/03/10	2704 FERGUSON ENTERPRISES INC	C
02	00110071	1,063.81	12/03/10	4774 FLEETPRIDE	C
02	00110072	495.00	12/03/10	29653 THE FLIPPEN GROUP LLC	C
02	00110073	200.00	12/03/10	360112 FLOUR BLUFF ISD	C
02	00110074	100.00	12/03/10	11088 FLOUR BLUFF ISD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110075	100.00	12/03/10	11096 FLOUR BLUFF ISD	C
02	00110076	1,493.43	12/03/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110077	23.30	12/03/10	999996 MARY JOY M WALTER	C
02	00110078	9.50	12/03/10	999996 MICHELE L BARBER	C
02	00110079	67.00	12/03/10	114855 AMY GENOVESE	C
02	00110080	22.24	12/03/10	6548 GRAINGER	C
02	00110081	115.00	12/03/10	114871 JAMES NICHOLS GRAY JR	C
02	00110082	2,620.43	12/03/10	3115 GRAYBAR ELECTRIC	C
02	00110083	75.00	12/03/10	76228 ART GREEN	C
02	00110084	136.00	12/03/10	3131 GREGORY PORTLAND ISD	C
02	00110085	241.51	12/03/10	3239 GULF COAST PAPER CO INC	C
02	00110086	302.37	12/03/10	38822 GULF TRACTOR COMPANY	C
02	00110087	85.50	12/03/10	87297 WILLIE HARPER III	C
02	00110088	110.00	12/03/10	61417 CHARLES A HERNANDEZ	C
02	00110089	60.00	12/03/10	87882 JAMES L HICKS	C
02	00110090	213.74	12/03/10	66613 CINDY ANN HOLDER	C
02	00110091	279.65	12/03/10	3492 HOSE OF SOUTH TEXAS INC	C
02	00110092	213.74	12/03/10	72753 ANNETTE YVONNE HUGHES	C
02	00110093	2,156.36	12/03/10	14869 IKON OFFICE SOLUTIONS	C
02	00110094	2,000.00	12/03/10	111422 INSPIRE MUSIC & ENTERTAINMENT PRODUCTION	C
02	00110095	87.87	12/03/10	23477 COASTAL DELI INC	C
02	00110096	3,422.50	12/03/10	20605 JEAN'S RESTAURANT SUPPLY	C
02	00110097	3,524.10	12/03/10	44946 JONES & COOK STATIONERS	C
02	00110098	83.00	12/03/10	76465 KANDY KAUK	C
02	00110099	1,028.76	12/03/10	88935 THE CREATIVE COMPANY	C
02	00110100	17,120.66	12/03/10	3883 LABATT FOOD SERVICE	C
02	00110101	91.77	12/03/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00110102	450.00	12/03/10	113972 LEAD4WARD LLC	C
02	00110103	197.10	12/03/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00110104	3,899.00	12/03/10	31712 MARTIN WATER WELLS	C
02	00110105	75.00	12/03/10	101877 CHARLES BRYAN MAYHOOD	C
02	00110106	5,250.00	12/03/10	46744 MECA SPORTSWEAR	C
02	00110107	125.00	12/03/10	86312 MELHART MUSIC CENTER	C
02	00110108	7,880.78	12/03/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110109	870.20	12/03/10	23914 MISSION CONSOLIDATED ISD	C
02	00110110	2,538.00	12/03/10	112186 MONARCH TEACHING TECHNOLOGIES INC	C
02	00110111	1,500.00	12/03/10	106526 MANSION ROYAL	C
02	00110112	259.53	12/03/10	4383 NASCO CORP	C
02	00110113	40.00	12/03/10	28363 MARTIN NAVARRO III	C
02	00110114	6,583.01	12/03/10	16454 NJROTC BOOSTER CLUB	C
02	00110115	100.75	12/03/10	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00110116	1,089.80	12/03/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00110117	542.98	12/03/10	114154 PC & MACEXCHANGE	C
02	00110118	140.20	12/03/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00110119	43.00	12/03/10	81736 ALEX PEREZ	C
02	00110120	213.74	12/03/10	368954 JESSICA MARIE PHILOMENO	C
02	00110121	5,000.00	12/03/10	4723 PURCHASE POWER	C
02	00110122	160.00	12/03/10	114847 PREMIER TENNIS INC	C
02	00110123	20.00	12/03/10	102261 WILLIAM BLAKE PURCELL	C
02	00110124	4,028.30	12/03/10	10782 RAMIRO R CANALES	C
02	00110125	1,784.11	12/03/10	4928 RBC MUSIC COMPANY INC	C
02	00110126	36.00	12/03/10	95796 JEANETTE LOUISE REVELS	C
02	00110127	350.00	12/03/10	15709 RICHARD KING HIGH SCHOOL	C
02	00110128	125.00	12/03/10	111511 ROBERT D RIDLEY	C
02	00110129	295.00	12/03/10	91871 CHRISTOPHER JAMES RODGERS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110130	355.68	12/03/10	5088 SAM'S CLUB DIRECT	C
02	00110131	1,436.28	12/03/10	10138 SCHOOL SPECIALTY INC	C
02	00110132	200.00	12/03/10	76481 SCHOOLDUDE.COM	C
02	00110133	89.98	12/03/10	5231 SEARS COMMERCIAL ONE	C
02	00110134	213.74	12/03/10	81868 MARGARET AILEEN SLAUGHTER	C
02	00110135	237.60	12/03/10	102415 MAKEMUSIC	C
02	00110136	30.95	12/03/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00110137	113.81	12/03/10	95109 SOUTHERN FASTENING SYSTEMS INC	C
02	00110138	347.04	12/03/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00110139	63.89	12/03/10	70963 SUBWAY SANDWICHES & SALADS	C
02	00110140	133.80	12/03/10	70963 SUBWAY SANDWICHES & SALADS #29262	C
02	00110141	291.29	12/03/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00110142	12,879.84	12/03/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00110143	25,000.00	12/03/10	5673 SWANTNER & GORDON INSURANCE	C
02	00110144	838.40	12/03/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00110145	50.00	12/03/10	49999 ROBERT TAMEZ	C
02	00110146	2,149.79	12/03/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
02	00110147	5,250.09	12/03/10	90883 TEL WEST NETWORK SERVICES	C
02	00110148	90.00	12/03/10	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00110149	105.00	12/03/10	10537 TASBO	C
02	00110150	180.95	12/03/10	5819 TASB INC	C
02	00110151	310.00	12/03/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00110152	23.00	12/03/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00110153	390.00	12/03/10	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
02	00110154	264.00	12/03/10	82821 ROBERT BRUCE THIELE	C
02	00110155	5,910.00	12/03/10	106178 KATHRYN JO THOMPSON OTR	C
02	00110156	85.50	12/03/10	114863 BRIAN R THORNTON	C
02	00110157	180.00	12/03/10	106798 TMH SOFTBALL	C
02	00110158	27,366.72	12/03/10	4456 TOSHIBA BUSINESS SOLUTIONS INC	C
02	00110159	144.00	12/03/10	15504 TULOSO MIDWAY SWIMMING	C
02	00110160	431.85	12/03/10	48429 AUDRA DIANE UDE	C
02	00110161	14.00	12/03/10	48429 AUDRA DIANE UDE	C
02	00110162	45.44	12/03/10	6319 UNITED PARCEL SERVICE	C
02	00110163	2,607.60	12/03/10	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00110164	150.00	12/03/10	97365 UTSA DEPARTMENT OF MUSIC	C
02	00110165	213.74	12/03/10	88897 EDGAR ALMOND VAN GEEM	C
02	00110166	50.00	12/03/10	35157 ARNOLD VILLARREAL	C
02	00110167	1,222.89	12/03/10	6564 WALMART COMMUNITY	C
02	00110168	254.88	12/03/10	6629 WEEKLY READER CORPORATION	C
02	00110169	504.13	12/03/10	6769 WHATABURGER INC	C
02	00110170	213.74	12/03/10	112615 GINA KAY WILLIFORD	C
02	00110171	213.74	12/03/10	104833 TRACEY ANNE WOMACK	C
02	00110172	199.00	12/03/10	76422 WORLD BOOK INC	C
02	00110173	516.47	12/03/10	77925 XEROX CORPORATION	C
02	00110174	212,519.57	12/03/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00110175	1,008.77	12/03/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00110176	482.16	12/08/10	11878 JULIA ANNE CARBAJAL	C
02	00110177	60.00	12/08/10	11878 JULIA ANNE CARBAJAL	C
02	00110178	273.50	12/08/10	11878 JULIA ANNE CARBAJAL	C
02	00110179	424.00	12/08/10	92754 PAMELA SUSAN PAILES	C
02	00110180	90.92	12/10/10	106038 FAMILY SUPPORT REGISTRY	C
02	00110181	170.23	12/10/10	21822 INTERNAL REVENUE SERVICE	C
02	00110182	240.92	12/10/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110183	83.08	12/10/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110184	129.69	12/10/10	71889 TEXAS CHILD SUPPORT SDU	C

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02	00110185	120.00	12/10/10	71889 TX CHILD SUPPORT SDU	C
02	00110186	1,080.28	12/10/10	45586 A & W OFFICE SUPPLY INC	C
02	00110187	790.00	12/10/10	73865 ABUNDANT FRUIT LP	C
02	00110188	72.45	12/10/10	82724 ACP DIRECT	C
02	00110189	32.00	12/10/10	113891 ASHLEY AGNICH	C
02	00110190	330.59	12/10/10	98949 ALICE NEWSPAPERS INC	C
02	00110191	1,020.81	12/10/10	93971 ALLEN SAMUELS BAY CHEVROLET	C
02	00110192	27.00	12/10/10	109959 KRISTIAN ALLEN	C
02	00110193	7,771.71	12/10/10	12777 ALLIED WASTE SERVICES #847	C
02	00110194	436.08	12/10/10	16527 ALTEX ELECTRONICS LTD	C
02	00110195	438.90	12/10/10	109142 AMERIPRIDE SERVICES	C
02	00110196	53.06	12/10/10	365289 ADA THERESE ANDERSON	C
02	00110197	10.11	12/10/10	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00110198	820.00	12/10/10	81809 ASSOC FOR RETARDED CITIZENS OF TEXAS INC	C
02	00110199	1,078.00	12/10/10	922 AUDIO VISUAL AIDS CORP	C
02	00110200	31.00	12/10/10	109967 TROY BAKER	C
02	00110201	8.66	12/10/10	61751 WAYNE EDWARD BATCHELDER	C
02	00110202	26.00	12/10/10	109975 STEVEN BENAVIDES	C
02	00110203	908.54	12/10/10	63592 BETA TECHNOLOGY INC	C
02	00110204	134.67	12/10/10	114901 BIG FISHERMAN SEAFOOD RESTAURANT	C
02	00110205	600.12	12/10/10	1058 BLUE BELL CREAMERIES LP	C
02	00110206	630.97	12/10/10	345318 BOUND TO STAY BOUND BOOKS INC	C
02	00110207	30.00	12/10/10	113905 JESSICA BRUNEMIER	C
02	00110208	7,750.00	12/10/10	7552 BUECHLER & ASSOCIATES PC	C
02	00110209	316.20	12/10/10	31356 C C BATTERY COMPANY INC	C
02	00110210	21.00	12/10/10	90913 CATRINA CARBAJAL	C
02	00110211	4,471.76	12/10/10	79049 CDW GOVERNMENT	C
02	00110212	1,189.07	12/10/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00110213	2,950.00	12/10/10	104493 CERTIPOINT INC	C
02	00110214	138.00	12/10/10	28495 M & R HAYNES INC	C
02	00110215	22,398.38	12/10/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00110216	130.50	12/10/10	86487 MAVIS DAPHENE CLARK	C
02	00110217	157.45	12/10/10	1635 COASTAL ADS INC	C
02	00110218	1,005.60	12/10/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00110219	679.13	12/10/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00110220	2,273.00	12/10/10	55891 COMMUNITIES IN SCHOOLS	C
02	00110221	670.72	12/10/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110222	231.00	12/10/10	95443 JAMES LEON CRENSHAW	C
02	00110223	2,550.00	12/10/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110224	310.00	12/10/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00110225	16.00	12/10/10	109983 ANDREA CUMMINGS	C
02	00110226	4.74	12/10/10	114243 KATHRYN ELAINE DAVIS	C
02	00110227	7.20	12/10/10	51918 DCS INFORMATION SYSTEMS	C
02	00110228	35.00	12/10/10	79863 CC DOCTOR'S CENTER SOUTH	C
02	00110229	60.00	12/10/10	79863 THE DOCTOR'S CENTER	C
02	00110230	2,269.44	12/10/10	10464 DWD PIZZA INC	C
02	00110231	34.00	12/10/10	85251 MATT DOZIER	C
02	00110232	4.46	12/10/10	88498 NIKOL DUENAS-YOUNGBERG	C
02	00110233	336.41	12/10/10	2348 ECS LEARNING SYSTEMS INC	C
02	00110234	3.96	12/10/10	113816 RENEE DEANN EVETTS	C
02	00110235	4,283.43	12/10/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00110236	49.50	12/10/10	68306 FERNANDO FERNANDEZ	C
02	00110237	700.00	12/10/10	29971 ALAN T FISHER PH.D P C	C
02	00110238	1,256.46	12/10/10	4774 FLEETPRIDE	C
02	00110239	901.31	12/10/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C

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02	00110240	3,705.69	12/10/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00110241	53.07	12/10/10	114235 ALISON THERESA FORNEY	C
02	00110242	14.00	12/10/10	113913 JUSTIN FOSTER	C
02	00110243	1,370.00	12/10/10	88684 FACILITY SOLUTIONS GROUP	C
02	00110244	4,335.00	12/10/10	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00110245	134.70	12/10/10	12416 GOPHER	C
02	00110246	3,704.39	12/10/10	3239 GULF COAST PAPER CO INC	C
02	00110247	4,057.50	12/10/10	79499 MARY HAGOPIAN	C
02	00110248	850.02	12/10/10	3336 HEB CORPORATE	C
02	00110249	15.00	12/10/10	113921 ISAAC HERNANDEZ	C
02	00110250	137.75	12/10/10	39748 HEXCO INC - ACADEMIC	C
02	00110251	30.00	12/10/10	54984 HICO WHOLESALE DISTRIBUTORS LLC	C
02	00110252	22.17	12/10/10	114928 NICHOLAS GEORGE HOAGLAND	C
02	00110253	32.00	12/10/10	113948 EARNEST HOLT	C
02	00110254	24.50	12/10/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00110255	58.04	12/10/10	14869 IKON OFFICE SOLUTIONS	C
02	00110256	29,871.00	12/10/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00110257	1,537.95	12/10/10	43796 INTERNATIONAL SYSTEMS OF AMERICA INC	C
02	00110258	120.00	12/10/10	70165 INTERSTATE BATTERIES OF SOUTH TEXAS	C
02	00110259	2,417.71	12/10/10	3786 JOHNSTONE SUPPLY	C
02	00110260	225.67	12/10/10	44946 JONES & COOK STATIONERS	C
02	00110261	37,762.20	12/10/10	57592 KELLY SERVICES INC	C
02	00110262	43,738.47	12/10/10	57592 KELLY SERVICES INC	C
02	00110263	43,385.26	12/10/10	57592 KELLY SERVICES INC	C
02	00110264	44,645.57	12/10/10	57592 KELLY SERVICES INC	C
02	00110265	19,957.96	12/10/10	57592 KELLY SERVICES INC	C
02	00110266	24,887.59	12/10/10	3883 LABATT FOOD SERVICE	C
02	00110267	297.00	12/10/10	14249 VICTOR LARA	C
02	00110268	600.00	12/10/10	113972 LEAD4WARD LLC	C
02	00110269	2,965.00	12/10/10	35459 LEWIS MECHANICAL SALES	C
02	00110270	6,056.40	12/10/10	112712 LNV INC	C
02	00110271	16.00	12/10/10	111619 JUSTIN LOCKE	C
02	00110272	508.78	12/10/10	89796 LOWE'S	C
02	00110273	2,794.10	12/10/10	12718 M F ATHLETIC COMPANY	C
02	00110274	30.00	12/10/10	105783 SOLOMON MALLARD	C
02	00110275	14.00	12/10/10	109991 BRITTNEY MAY	C
02	00110276	184.96	12/10/10	107387 SOUTHWEST DELI GROUP INC	C
02	00110277	26.00	12/10/10	112682 LANCE MCCRELESS	C
02	00110278	94.07	12/10/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00110279	720.00	12/10/10	10197 JAMES EDWARD MCMINN	C
02	00110280	12,998.00	12/10/10	86312 MELHART MUSIC CENTER	C
02	00110281	30.90	12/10/10	92088 MENTORING MINDS LP	C
02	00110282	1,723.82	12/10/10	60224 MG BUILDING MATERIALS	C
02	00110283	245.18	12/10/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00110284	8,075.69	12/10/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110285	1,000.00	12/10/10	342351 MIRA'S SPORTS & MORE INC	C
02	00110286	2,600.00	12/10/10	103098 NATIONAL BOARD FOR PROFESSIONAL	C
02	00110287	81,892.00	12/10/10	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00110288	1,032.57	12/10/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00110289	119.34	12/10/10	4464 OFFICE DEPOT	C
02	00110290	1,075.00	12/10/10	113778 STACY N OLLER	C
02	00110291	183.50	12/10/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00110292	96.00	12/10/10	19283 MUY PIZZA LLC	C
02	00110293	1,272.53	12/10/10	32778 PROFESSIONAL TURF PRODUCTS	C
02	00110294	614.34	12/10/10	4928 RBC MUSIC COMPANY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110295	2,486.59	12/10/10	91375 READ RIGHT SYSTEMS INC	C
02	00110296	125.00	12/10/10	15709 RICHARD KING HIGH SCHOOL	C
02	00110297	32.00	12/10/10	113956 JOHNNY ROBLES	C
02	00110298	27.33	12/10/10	111805 INTERSTATE BILLING SERVICE	C
02	00110299	56,670.30	12/10/10	71722 SAFENET SERVICES LLC	C
02	00110300	12.00	12/10/10	110019 LAUREN SALINAS	C
02	00110301	330.04	12/10/10	5126 VWR SARGENT-WELCH	C
02	00110302	934.02	12/10/10	10138 SCHOOL SPECIALTY INC	C
02	00110303	104.00	12/10/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00110304	45.00	12/10/10	112607 VICTORIA LOUISE SHAFFER	C
02	00110305	250.00	12/10/10	113638 SKYWARD INC	C
02	00110306	1,735.14	12/10/10	59145 PLANNED CARE, INC	C
02	00110307	2,428.11	12/10/10	113204 SOLKANAVATORNO, LLC	C
02	00110308	16,372.32	12/10/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00110309	210.47	12/10/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00110310	362.55	12/10/10	110051 STRATUS DESIGNS LLC	C
02	00110311	65.00	12/10/10	70041 SUBWAY SANDWICHES & SALADS	C
02	00110312	894.40	12/10/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
02	00110313	375.00	12/10/10	106887 TASN	C
02	00110314	10.00	12/10/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00110315	545.00	12/10/10	5932 TEXAS LIBRARY ASSOCIATION	C
02	00110316	6,628.10	12/10/10	15717 TEXAS MULTI-CHEM	C
02	00110317	260.00	12/10/10	36552 TEXAS SPEECH LANGUAGE HEARING ASSOC.	C
02	00110318	500.00	12/10/10	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00110319	408.00	12/10/10	82821 ROBERT BRUCE THIELE	C
02	00110320	5,400.00	12/10/10	106178 KATHRYN JO THOMPSON OTR	C
02	00110321	61.84	12/10/10	30414 TOMARK SPORTS	C
02	00110322	255.00	12/10/10	80934 TRIPLE D SECURITY CORP INC.	C
02	00110323	243.69	12/10/10	37923 TROXELL COMMUNICATIONS INC	C
02	00110324	1,181.54	12/10/10	95397 TSA	C
02	00110325	475.00	12/10/10	999995 YONEIDA CALOGERO	C
02	00110326	25.00	12/10/10	54747 USA MOBILITY WIRELESS INC	C
02	00110327	29.00	12/10/10	105791 NICHOLAS VINSON	C
02	00110328	16.00	12/10/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00110329	699.32	12/10/10	6769 WHATABURGER INC	C
02	00110330	29.00	12/10/10	96407 JAMES WHITENER	C
02	00110331	24.00	12/10/10	110027 EVERIA WRIGHT	C
02	00110332	848.42	12/10/10	77925 XEROX CORPORATION	C
02	00110333	30.00	12/10/10	110191 ROBERT ZAMBRANO	C
02	00110334	400.00	12/16/10	113387 A CAREER IN EDUCATION - ACP	C
02	00110335	400.00	12/16/10	91588 A CAREER IN TEACHING - EPP	C
02	00110336	576.60	12/16/10	9032 AFT	C
02	00110337	1,037.92	12/16/10	9059 ATPE	C
02	00110338	533.00	12/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00110339	1,750.00	12/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00110340	4,007.18	12/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00110341	360.00	12/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110342	360.00	12/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110343	1,028.00	12/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00110344	17.40	12/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00110345	850.00	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110346	100.00	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110347	927.50	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110348	489.43	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110349	410.00	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110350	235.00	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110351	585.00	12/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110352	510.75	12/16/10	9067 TCTA	C
02	00110353	268.90	12/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00110354	424.86	12/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00110355	380.00	12/16/10	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00110356	2,127.02	12/16/10	9024 TSTA	C
02	00110357	2,508.84	12/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00110358	210.00	12/16/10	26271 CCISD AQUATICS	C
02	00110359	3,000.00	12/16/10	115053 OSO PONY BASEBALL LEAGUE	C
02	00110360	432.00	12/16/10	82821 ROBERT BRUCE THIELE	C
02	00110361	288.09	12/17/10	45586 A & W OFFICE SUPPLY INC	C
02	00110362	64.90	12/17/10	32913 ACADEMIC COMMUNICATION ASSOCIATES INC	C
02	00110363	1,960.04	12/17/10	94 ACR SUPPLY INC	C
02	00110364	1,889.00	12/17/10	65552 ADVANCED COMMUNICATIONS & CABLING INC	C
02	00110365	125.00	12/17/10	93475 NORMA AGUILAR-LANDIN	C
02	00110366	3,935.80	12/17/10	89842 AIR FILTERS INC	C
02	00110367	241.78	12/17/10	167 ALERT SERVICES INC	C
02	00110368	660.00	12/17/10	87815 AMERICAN CHALLENGE ENTERPRISES INC	C
02	00110369	447.12	12/17/10	109142 AMERIPRIDE SERVICES	C
02	00110370	68.77	12/17/10	83135 ANDY'S AUTO & BUS AIR INC	C
02	00110371	125.00	12/17/10	106658 DENA LYNN ATZENHOFFER	C
02	00110372	300.00	12/17/10	88579 LINDA MAE BARGANSKI	C
02	00110373	1,245.90	12/17/10	1058 BLUE BELL CREAMERIES LP	C
02	00110374	135.00	12/17/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00110375	466.25	12/17/10	28517 BRADY HULL & ASSOCIATES LC	C
02	00110376	519.10	12/17/10	42536 BUSH HYDRAULICS INC	C
02	00110377	60.00	12/17/10	101389 JOHN R CANALES	C
02	00110378	1,250.96	12/17/10	79049 CDW GOVERNMENT	C
02	00110379	1,147.95	12/17/10	81663 GEORGE ROBERT CHAPMAN	C
02	00110380	38.95	12/17/10	62782 SHARON ANNE CHAPMAN	C
02	00110381	282.00	12/17/10	28495 M & R HAYNES INC	C
02	00110382	880.00	12/17/10	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00110383	1,960.82	12/17/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00110384	480.00	12/17/10	17949 THE COLLEGE BOARD	C
02	00110385	99.00	12/17/10	110612 FELIX CORNEJO	C
02	00110386	311.50	12/17/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110387	1,200.00	12/17/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110388	1,508.11	12/17/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00110389	60.00	12/17/10	97934 JOHN JOSEPH DELGADO	C
02	00110390	75.00	12/17/10	96024 ROBERT LEROY DODD	C
02	00110391	2,130.00	12/17/10	10464 DWD PIZZA INC	C
02	00110392	587.12	12/17/10	70599 DRS. FOSTER & SMITH INC	C
02	00110393	29,504.69	12/17/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110394	2,413.05	12/17/10	114839 ELENCO ELECTRONICS INC	C
02	00110395	766.00	12/17/10	100927 ELITE PRINTER SERVICES INC	C
02	00110396	207.00	12/17/10	43699 EAN HOLDINGS LLC	C
02	00110397	6,711.50	12/17/10	51489 ESCUE & ASSOCIATES	C
02	00110398	219.68	12/17/10	2704 FERGUSON ENTERPRISES INC	C
02	00110399	713.50	12/17/10	33596 RONNIE DWANE FISHER	C
02	00110400	514.38	12/17/10	4774 FLEETPRIDE	C
02	00110401	914.45	12/17/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110402	870.64	12/17/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00110403	65.00	12/17/10	61204 GILBERT GALVAN	C
02	00110404	70.00	12/17/10	111279 HECTOR GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110405	304.56	12/17/10	105287 GOLDSTAR FOODS SERVICE	C
02	00110406	104.76	12/17/10	3115 GRAYBAR ELECTRIC	C
02	00110407	5,662.95	12/17/10	3239 GULF COAST PAPER CO INC	C
02	00110408	240.65	12/17/10	8478 GUMDROP BOOKS	C
02	00110409	88.00	12/17/10	109452 MELISSA L HARDBERGER	C
02	00110410	70.00	12/17/10	110744 CARLA HERNANDEZ	C
02	00110411	70.00	12/17/10	113646 DAVID HERNANDEZ	C
02	00110412	174.77	12/17/10	3395 HIGHSMITH	C
02	00110413	163.50	12/17/10	61557 LANCE EDWARD HOWARD	C
02	00110414	450.00	12/17/10	61344 INTERQUEST DETECTION CANINES	C
02	00110415	17.00	12/17/10	105171 YVETTE MARIE JACINTO	C
02	00110416	230.24	12/17/10	23477 COASTAL DELI INC	C
02	00110417	504.00	12/17/10	3751 JOHNSON CONTROLS INC	C
02	00110418	475.75	12/17/10	44946 JONES & COOK STATIONERS	C
02	00110419	96.00	12/17/10	40711 JUNIOR LIBRARY GUILD	C
02	00110420	1,183.70	12/17/10	9245 KORNEY BOARD AIDS INC	C
02	00110421	401.60	12/17/10	102989 L-1 IDENTITY SOLUTIONS	C
02	00110422	16,273.10	12/17/10	3883 LABATT FOOD SERVICE	C
02	00110423	150.00	12/17/10	113972 LEAD4WARD LLC	C
02	00110424	403.70	12/17/10	19372 LEARNING SERVICES	C
02	00110425	10,805.00	12/17/10	4049 SAFARI MONTAGE	C
02	00110426	51.10	12/17/10	105112 BERTA LONGORIA	C
02	00110427	360.00	12/17/10	60933 MAJEK TILE & MARBLE CO INC	C
02	00110428	60.00	12/17/10	111295 MICHAEL A MEDELLIN	C
02	00110429	156.00	12/17/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00110430	6,620.17	12/17/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110431	1,316.32	12/17/10	342351 MIRA'S SPORTS & MORE INC	C
02	00110432	530.00	12/17/10	72613 NATIONAL EDUCATORS LAW INSTITUTE	C
02	00110433	34.50	12/17/10	43931 ALICIA MARIE NEEDHAM	C
02	00110434	2,391.48	12/17/10	75353 NEXTEL COMMUNICATIONS	C
02	00110435	200.00	12/17/10	16454 NJROTC BOOSTER CLUB	C
02	00110436	289.94	12/17/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00110437	1,465.02	12/17/10	4472 OIL PATCH PETROLEUM INC	C
02	00110438	370.00	12/17/10	70017 HOLMES ACADEMIC DECATHLON	C
02	00110439	142.45	12/17/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00110440	2,453.40	12/17/10	5169 SCANTRON CORPORATION	C
02	00110441	154.66	12/17/10	10138 SCHOOL SPECIALTY INC	C
02	00110442	171.97	12/17/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00110443	51.00	12/17/10	81299 RUSSELL OUTDOORS INC	C
02	00110444	292.49	12/17/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00110445	13.94	12/17/10	11657 DANIEL PATRICK STRUKEL	C
02	00110446	2,075.00	12/17/10	72788 STUMP ENTERPRISES LLC	C
02	00110447	11,900.61	12/17/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00110448	448.00	12/17/10	80349 TENNIS OUTLET	C
02	00110449	320.00	12/17/10	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00110450	2,540.00	12/17/10	10537 TASBO	C
02	00110451	125.00	12/17/10	10537 TASBO	C
02	00110452	9,501.60	12/17/10	5819 TASB INC	C
02	00110453	1,000.00	12/17/10	85715 TIME WARNER CABLE	C
02	00110454	408.07	12/17/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00110455	2,475.00	12/17/10	4456 TOSHIBA BUSINESS SOLUTIONS INC	C
02	00110456	4,095.00	12/17/10	84565 THERESA DADDARIO WRIGHT	C
02	00110457	22.00	12/17/10	85308 CANDACE MOORE TOVAR	C
02	00110458	1,174.76	12/17/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00110459	140,416.93	12/17/10	72729 TXU ENERGY	C

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02	00110460	62.94	12/17/10	48429 AUDRA DIANE UDE	C
02	00110461	28.60	12/17/10	48429 AUDRA DIANE UDE	C
02	00110462	19.75	12/17/10	6319 UNITED PARCEL SERVICE	C
02	00110463	140.00	12/17/10	108227 THE UNIV OF TEXAS HEALTH SCIENCE CENTER	C
02	00110464	480.00	12/17/10	100579 UT TYLER INGENUITY CENTER	C
02	00110465	50.00	12/17/10	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00110466	86.30	12/17/10	20389 VARSITY SPIRIT FASHIONS	C
02	00110467	683.40	12/17/10	91073 WAREHOUSE POOL SUPPLY	C
02	00110468	60.00	12/17/10	26735 NOEL JEAN WESTERKOM	C
02	00110469	1,438.75	12/17/10	75841 WESTERN PAPER COMPANY INC	C
02	00110470	195.50	12/17/10	6769 WHATABURGER INC	C
02	00110471	1,098.00	12/17/10	37443 WOODWIND & BRASSWIND	C
02	00110472	99.50	12/17/10	74047 ZEE MEDICAL INC	C
02	00110473	1,544.00	12/17/10	73571 LINCOLN FINANCIAL GROUP	C
02	00110474	1,839.20	12/17/10	73571 LINCOLN FINANCIAL GROUP	C
02	00110475	90.92	12/24/10	106038 FAMILY SUPPORT REGISTRY	C
02	00110476	336.30	12/24/10	21822 INTERNAL REVENUE SERVICE	C
02	00110477	240.92	12/24/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110478	83.08	12/24/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110479	129.69	12/24/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00110480	120.00	12/24/10	71889 TX CHILD SUPPORT SDU	C
Total Bank No	02	1,409,209.99			
03	00000312	42,211.34	12/02/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000313	43,019.40	12/02/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000314	1,760.74	12/03/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000315	224,093.75	12/06/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
Total Bank No	03	311,085.23			
11	00033008	372.97	12/01/10	25321 BARNES & NOBLE INC	C
11	00033009	480.31	12/01/10	345318 BOUND TO STAY BOUND BOOKS INC	C
11	00033010	2,422.56	12/01/10	1201 SPORT SUPPLY GROUP INC	C
11	00033011	193.25	12/01/10	10464 DWD PIZZA INC	C
11	00033012	1,600.00	12/01/10	347388 HARBOR PLAYHOUSE CO INC	C
11	00033013	458.00	12/01/10	342483 HARCOURT OUTLINES INC	C
11	00033014	48.00	12/01/10	367028 HOSA, TA	C
11	00033015	35.98	12/01/10	66613 CINDY ANN HOLDER	C
11	00033016	264.50	12/01/10	344877 KEY CLUB INTERNATIONAL	C
11	00033017	329.00	12/01/10	77577 MESAC	C
11	00033018	3.00	12/01/10	57436 BARBARA FRANCES NIX	C
11	00033019	49.82	12/01/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00033020	99.00	12/01/10	113867 POPCORN ETC	C
11	00033021	32.91	12/01/10	96164 TINA MARIE ROGERS	C
11	00033022	448.31	12/01/10	5088 SAM'S CLUB DIRECT	C
11	00033023	237.45	12/01/10	351911 SOUTHWEST BOOK COMPANY	C
11	00033024	15.95	12/01/10	15024 CHRISTINE MARIE STANLEY	C
11	00033025	2,016.80	12/01/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00033026	2,500.00	12/01/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00033027	480.00	12/01/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033028	400.00	12/01/10	72923 LORI JEAN VETETO	C
11	00033029	383.92	12/01/10	6564 WALMART COMMUNITY	C
11	00033030	56.45	12/01/10	82058 JULIA LEE WILLIAMS	C
11	00033031	2,196.00	12/08/10	13722 ALAMO CONCRETE PRODUCTS LTD	C
11	00033032	54.68	12/08/10	51705 TRACY LYNN ALLEN	C
11	00033033	65.00	12/08/10	365246 AATSP	C
11	00033034	140.00	12/08/10	9407 C C SPORTS AND MORE	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00033035	24.54	12/08/10	114456 BARTLEY O'NEIL CALDWELL	C
11	00033036	345.00	12/08/10	348139 DEANAN GOURMET POPCORN	C
11	00033037	102.74	12/08/10	10464 DWD PIZZA INC	C
11	00033038	326.52	12/08/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00033039	734.48	12/08/10	2704 FERGUSON ENTERPRISES INC	C
11	00033040	745.97	12/08/10	114286 FLOSSIE'S FOODS INC	C
11	00033041	2,654.00	12/08/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00033042	90.00	12/08/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00033043	35.00	12/08/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00033044	306.00	12/08/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00033045	1,175.00	12/08/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00033046	423.00	12/08/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00033047	252.00	12/08/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00033048	1,291.82	12/08/10	3336 HEB CORPORATE	C
11	00033049	56.95	12/08/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00033050	20.96	12/08/10	51713 MAUREEN STEELE LANOUE	C
11	00033051	1,046.50	12/08/10	49441 LEARNING ZONE	C
11	00033052	205.36	12/08/10	342351 MIRA'S SPORTS & MORE INC	C
11	00033053	99.00	12/08/10	99015 MARY CATHERINE PARKER	C
11	00033054	81.85	12/08/10	88404 BERTHA PEREZ	C
11	00033055	327.00	12/08/10	343331 SKILLS USA INC	C
11	00033056	41.75	12/08/10	15024 CHRISTINE MARIE STANLEY	C
11	00033057	65.11	12/08/10	102172 TERRY RENEE SUSIK-LASCANO	C
11	00033058	1,968.15	12/08/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00033059	90.00	12/08/10	6017 TEXAS STATE AQUARIUM	C
11	00033060	70.00	12/08/10	51802 TURNER'S LANDSCAPE INC	C
11	00033061	2,179.20	12/08/10	113727 UNCLE JERRY'S T'S	C
11	00033062	18.23	12/08/10	13196 CONNIE VALLIE	C
11	00033063	100.95	12/08/10	33855 CHARLOTTE JEAN WALKER	C
11	00033064	31.34	12/15/10	7668 BELINDA ANNETTE AGUILAR	C
11	00033065	1,042.85	12/15/10	98337 AMERICAN HEART ASSOCIATION	C
11	00033066	168.00	12/15/10	999991 AMY CLARK	C
11	00033067	112.00	12/15/10	999991 BARBARA ESPITIA	C
11	00033068	56.00	12/15/10	999991 CAROL RALSTON	C
11	00033069	56.00	12/15/10	999991 CHARLES GILLUM	C
11	00033070	112.00	12/15/10	999991 CHESTER MOSIER	C
11	00033071	56.00	12/15/10	999991 CHRISTI BILLMAN	C
11	00033072	112.00	12/15/10	999991 CHRISTINE FOUTCH	C
11	00033073	112.00	12/15/10	999991 COURTNEY JOHNSTONE	C
11	00033074	56.00	12/15/10	999991 DARLA HIGGINS	C
11	00033075	56.00	12/15/10	999991 DAVID LEWIS	C
11	00033076	112.00	12/15/10	999991 DEBBIE NOBLE	C
11	00033077	56.00	12/15/10	999991 DELLA MEADOWS	C
11	00033078	56.00	12/15/10	999991 DEREK SHAFFER	C
11	00033079	168.00	12/15/10	999991 DIANE LOPEZ	C
11	00033080	168.00	12/15/10	999991 DINA EFTIMESCU	C
11	00033081	112.00	12/15/10	999991 DOTTIE DUKE	C
11	00033082	56.00	12/15/10	999991 JANET BLANKE	C
11	00033083	56.00	12/15/10	999991 JENNIE ARNOLD	C
11	00033084	32.00	12/15/10	999991 JILL FITZGERALD	C
11	00033085	112.00	12/15/10	999991 KENNETH MUIR	C
11	00033086	56.00	12/15/10	999991 KENNI WRIGHT	C
11	00033087	56.00	12/15/10	999991 KIM MCCARTY	C
11	00033088	168.00	12/15/10	999991 L D CRUMLEY	C
11	00033089	56.00	12/15/10	999991 LEIGH ANNE GIBBON	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
11	00033090	56.00	12/15/10	999991 MARILYN SPOFFORD	C
11	00033091	112.00	12/15/10	999991 MARY GRIMSBO	C
11	00033092	168.00	12/15/10	999991 MICHAEL CYRUS	C
11	00033093	112.00	12/15/10	999991 MICHAEL KYLE	C
11	00033094	112.00	12/15/10	999991 PAMELA KASPERITIS	C
11	00033095	56.00	12/15/10	999991 RITA GREGG	C
11	00033096	8.00	12/15/10	999991 SERGIO BARRERA	C
11	00033097	168.00	12/15/10	999991 SUSAN BARBEE	C
11	00033098	112.00	12/15/10	999991 SUSAN FANCHER	C
11	00033099	56.00	12/15/10	999991 SUZANNE ALMOND	C
11	00033100	56.00	12/15/10	999991 TIM STEPHENS	C
11	00033101	56.00	12/15/10	999991 TRACY BELEW	C
11	00033102	16.53	12/15/10	88579 LINDA MAE BARGANSKI	C
11	00033103	16.00	12/15/10	999993 JENNIFER JOY WARREN	C
11	00033104	80.20	12/15/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00033105	90.00	12/15/10	102598 LOUIE DAVILA	C
11	00033106	90.00	12/15/10	34215 BENNIE DAVISON	C
11	00033107	105.00	12/15/10	114979 SERVANDO DELEON	C
11	00033108	120.00	12/15/10	97934 JOHN JOSEPH DELGADO	C
11	00033109	80.06	12/15/10	97314 THE FOREIGN CANDY COMPANY INC	C
11	00033110	105.00	12/15/10	114944 DEREK GALVAN	C
11	00033111	120.00	12/15/10	111279 HECTOR GARCIA	C
11	00033112	120.00	12/15/10	114715 RODOLFO ORLANDO GARZA	C
11	00033113	120.00	12/15/10	114855 AMY GENOVESE	C
11	00033114	120.00	12/15/10	110744 CARLA HERNANDEZ	C
11	00033115	15.00	12/15/10	66613 CINDY ANN HOLDER	C
11	00033116	120.00	12/15/10	98191 BENJAMIN HUFF	C
11	00033117	120.00	12/15/10	64858 MIKE JAMES	C
11	00033118	90.00	12/15/10	82171 LARRY W KELL	C
11	00033119	60.00	12/15/10	5304 SIGNS TODAY INC	C
11	00033120	90.00	12/15/10	114936 EUGENE SIMMONS	C
11	00033121	6,400.00	12/15/10	5541 SPECTRUM CORPORATION	C
11	00033122	19.12	12/15/10	114995 NORMA LEE STEPHENS	C
11	00033123	140.00	12/15/10	114952 PAUL TELTSCHIK	C
11	00033124	503.50	12/15/10	80349 TENNIS OUTLET	C
11	00033125	90.00	12/15/10	80349 TENNIS OUTLET	C
11	00033126	779.26	12/15/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00033127	303.00	12/15/10	344761 WEISER AWARDS	C
11	00033128	120.00	12/15/10	35998 WALTER WESTERKOM	C
11	00033129	759.65	12/15/10	96393 WORKK PLACE PRO	C
11	00033130	210.50	12/15/10	70491 MCDONALD'S	C

Total Bank No 11 45,569.95

Total Hand Checks (Including Hand Voids)	311,085.23
Total Computer Checks (Including Computer Voids)	1,454,779.94
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 1,765,865.17

Batch Yr	Batch No	Amount
1	8161	12,928.18
1	8170	42,211.34
1	8171	43,019.40

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				1	8172 21,066.00
				1	8173 271,754.92
				1	8175 212,519.57
				1	8176 1,008.77
				1	8185 1,239.66
				1	8188 17,332.76
				1	8191 569,021.24
				1	8195 834.84
				1	8203 1,760.74
				1	8204 224,093.75
				1	8211 15,098.51
				1	8218 210.50
				1	8219 303,451.48
				1	8220 20,287.40
				1	8227 3,642.00
				1	8232 1,544.00
				1	8233 1,839.20
				1	8235 1,000.91