

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00107787	41.10	07/01/10	67199 ALLISON FLOORING AMERICA	C
02	00107788	3,935.45	07/01/10	16527 ALTEX ELECTRONICS LTD	C
02	00107789	385.10	07/01/10	109142 AMERIPRIDE SERVICES	C
02	00107790	16.94	07/01/10	112755 AMANDA LOUISE BEAUREGARD	C
02	00107791	165.00	07/01/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00107792	316.20	07/01/10	31356 C C BATTERY COMPANY INC	C
02	00107793	22.68	07/01/10	11878 JULIA ANNE CARBAJAL	C
02	00107794	179.14	07/01/10	367567 CARSON-DELLOSA PUBLISHING COMPANY LLC	C
02	00107795	2,556.67	07/01/10	64335 CITY OF CORPUS CHRISTI	C
02	00107796	4,728.54	07/01/10	1635 COASTAL ADS INC	C
02	00107797	948.21	07/01/10	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00107798	23,014.68	07/01/10	101818 CROWN EQUIPMENT CORPORATION	C
02	00107799	1,535.00	07/01/10	9679 DAISY MANUFACTURING CO INC	C
02	00107800	1,235.96	07/01/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00107801	450.00	07/01/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00107802	2,255.00	07/01/10	112267 EDUCATION CITY INC	C
02	00107803	180.15	07/01/10	4774 FLEETPRIDE	C
02	00107804	19.94	07/01/10	112747 ALISON DENICE FOSTER	C
02	00107805	43.00	07/01/10	113093 RITA GALLEGOS	C
02	00107806	475.50	07/01/10	113107 PAUL ANTHONY GRAHAM	C
02	00107807	410.40	07/01/10	3115 GRAYBAR ELECTRIC	C
02	00107808	73.00	07/01/10	365807 CRYSTAL MCNEW HALE	C
02	00107809	374.44	07/01/10	105171 YVETTE MARIE JACINTO	C
02	00107810	18.34	07/01/10	108219 JB PRODUCE INC	C
02	00107811	269.50	07/01/10	3751 JOHNSON CONTROLS INC	C
02	00107812	203.86	07/01/10	44946 JONES & COOK STATIONERS	C
02	00107813	138.50	07/01/10	57592 KELLY SERVICES INC	C
02	00107814	499,385.02	07/01/10	4073 MALEK INC	C
02	00107815	10.64	07/01/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00107816	595.46	07/01/10	60224 MG BUILDING MATERIALS	C
02	00107817	501.00	07/01/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00107818	42.00	07/01/10	43931 ALICIA MARIE NEEDHAM	C
02	00107819	4,399.94	07/01/10	16454 NJROTC BOOSTER CLUB	C
02	00107820	1,580.55	07/01/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00107821	1,352.05	07/01/10	4464 OFFICE DEPOT	C
02	00107822	991.01	07/01/10	4472 OIL PATCH PETROLEUM INC	C
02	00107823	100.42	07/01/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00107824	2,385.66	07/01/10	107271 PATTERSON ENGINEERS INC	C
02	00107825	1,440.00	07/01/10	66249 PEARSON EDUCATION	C
02	00107826	40.00	07/01/10	81205 NCS PEARSON INC	C
02	00107827	310.00	07/01/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00107828	1,100.86	07/01/10	5088 SAM'S CLUB DIRECT	C
02	00107829	62.54	07/01/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00107830	500.00	07/01/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00107831	80.00	07/01/10	5924 TEXAS HIGH SCHOOL COACHES ASSOCIATION	C
02	00107832	140.00	07/01/10	7005 LEGAL DIGEST	C
02	00107833	926.00	07/01/10	6149 TRANE U.S. INC	C
02	00107834	1,125.00	07/01/10	37923 TROXELL COMMUNICATIONS INC	C
02	00107835	37.50	07/01/10	95397 TSA	C
02	00107836	1,025.00	07/01/10	100579 UT TYLER INGENUITY CENTER	C
02	00107837	1,125.40	07/01/10	20389 VARSITY SPIRIT FASHIONS	C
02	00107838	168.35	07/01/10	108626 RENEE LYNN WHITE	C
02	00107839	26.00	07/01/10	113115 BRYAN WILLIAMS	C
02	00107840	780.00	07/01/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00107841	6,723.00	07/06/10	72842 PHILADELPHIA INDEMNITY INSURANCE CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107842	90.92	07/09/10	106038 FAMILY SUPPORT REGISTRY	C
02	00107843	240.92	07/09/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107844	129.69	07/09/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107845	120.00	07/09/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107846	120.00	07/09/10	71889 TX CHILD SUPPORT SDU	C
02	00107847	.00	07/09/10	94 ACR SUPPLY INC	C
02	00107848	346.80	07/09/10	45519 ADI	C
02	00107849	8,164.10	07/09/10	12777 ALLIED WASTE SERVICES #847	C
02	00107850	370.82	07/09/10	109142 AMERIPRIDE SERVICES	C
02	00107851	236.96	07/09/10	49476 DARRELL JAMES ANDRUS	C
02	00107852	346.63	07/09/10	112755 AMANDA LOUISE BEAUREGARD	C
02	00107853	401.98	07/09/10	78778 AMY LYNN BOYD	C
02	00107854	80.00	07/09/10	101567 BRETT ADAM BOYD	C
02	00107855	80.00	07/09/10	95591 JESSIE COLE BUTTLER	C
02	00107856	2,000.00	07/09/10	97195 CENTRAL TEXAS AUTISM CENTER INC	C
02	00107857	2,890.20	07/09/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00107858	160.83	07/09/10	14834 THE MCGRAW HILL COMPANIES	C
02	00107859	15,070.31	07/09/10	50407 DELL MARKETING LP	C
02	00107860	30.00	07/09/10	79863 THE DOCTOR'S CENTER	C
02	00107861	167.35	07/09/10	110698 DOUBLEDAVE'S PIZZAWORKS SAN ANTONIO #5	C
02	00107862	80.00	07/09/10	105155 JULIE FRANK DUGAN	C
02	00107863	346.63	07/09/10	112836 KATHLEEN MARIE ECKARDT	C
02	00107864	300.00	07/09/10	30619 EDUCATION SERVICE CENTER REGION 20	C
02	00107865	1,482.00	07/09/10	100927 ELITE PRINTER SERVICES INC	C
02	00107866	80.00	07/09/10	109185 CLYNTON BRYAN ELWOOD	C
02	00107867	90.00	07/09/10	113123 TINA EVERETT	C
02	00107868	5,596.53	07/09/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00107869	346.63	07/09/10	107107 APRIL MAY FEATHERBY	C
02	00107870	1,376.63	07/09/10	2704 FERGUSON ENTERPRISES INC	C
02	00107871	78.94	07/09/10	4774 FLEETPRIDE	C
02	00107872	112.84	07/09/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00107873	1,114.80	07/09/10	36749 FORK LIFTS UNLIMITED INC	C
02	00107874	80.00	07/09/10	111775 JOSE ANGEL GARCIA	C
02	00107875	90.00	07/09/10	113131 RUELL ECTOR GAUNA	C
02	00107876	677.75	07/09/10	3115 GRAYBAR ELECTRIC	C
02	00107877	149.42	07/09/10	3328 HAWTHORNE EDUCATIONAL SERVICES INC	C
02	00107878	432.66	07/09/10	3336 HEB CORPORATE	C
02	00107879	675.53	07/09/10	81124 GEORGE ALVIN HENDERSON	C
02	00107880	80.00	07/09/10	14702 ALLEN KEITH HOVDA	C
02	00107881	495.00	07/09/10	78735 I. I. E. P.	C
02	00107882	1,625.00	07/09/10	95605 IBM CORPORATION	C
02	00107883	995.00	07/09/10	113042 IGNITE LEARNING INC	C
02	00107884	520.26	07/09/10	14869 IKON OFFICE SOLUTIONS	C
02	00107885	80.00	07/09/10	14966 BOBBY GENE JONES	C
02	00107886	346.63	07/09/10	13773 MARY EVELYN KEYES	C
02	00107887	346.63	07/09/10	112844 DIANA SUSAN KOCUREK	C
02	00107888	73.00	07/09/10	33928 ELIZABETH FAY LEE	C
02	00107889	766.75	07/09/10	11681 LINGUI SYSTEMS INC	C
02	00107890	80.00	07/09/10	93629 HECTOR MARIO LOPEZ	C
02	00107891	80.00	07/09/10	94811 STAR CELESTE LOUCKS	CV
02	00107892	346.63	07/09/10	112852 SHARON GAIL MECOM	C
02	00107893	374.28	07/09/10	60224 MG BUILDING MATERIALS	C
02	00107894	183.18	07/09/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00107895	518.57	07/09/10	105023 WADE BOULDIN MILLER	C
02	00107896	1,008.00	07/09/10	342351 MIRA'S SPORTS & MORE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107897	346.63	07/09/10	101176 KIMBERLY GINSBURG MOORE	C
02	00107898	729.22	07/09/10	94226 RITAH NICOLE MORIN	C
02	00107899	275.89	07/09/10	83739 NATIONAL CENTER FOR YOUTH ISSUES	C
02	00107900	154.70	07/09/10	112976 NUTRA/BALANCE PRODUCTS	C
02	00107901	1,061.56	07/09/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00107902	80.00	07/09/10	105627 MONICA PENA	CV
02	00107903	8,296.00	07/09/10	72842 PHILADELPHIA INDEMNITY INSURANCE CO	C
02	00107904	90.00	07/09/10	94099 DAVID LEE PITTS	C
02	00107905	9,473.00	07/09/10	88943 PRENTKE ROMICH COMPANY	C
02	00107906	548.90	07/09/10	9784 PRO ED INC	C
02	00107907	9.81	07/09/10	4928 RBC MUSIC COMPANY INC	C
02	00107908	103.00	07/09/10	112909 NANCY ELLEN RENDON	C
02	00107909	500.00	07/09/10	83275 RUSSELL MEDICAL INC	C
02	00107910	1,637.18	07/09/10	10138 SCHOOL SPECIALTY INC	C
02	00107911	80.00	07/09/10	54445 ALERIC BURTON SIBERT	C
02	00107912	90.00	07/09/10	10014 ARMANDO RAUL SOLIS	C
02	00107913	148.93	07/09/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00107914	150.00	07/09/10	42102 SPECIALTY SUPPLY & INSTALLATION LLC	C
02	00107915	401.98	07/09/10	100536 CHRISTIAN DAWN STARTZ	C
02	00107916	518.57	07/09/10	77445 CHRISTOPHER STEINBRUCK	C
02	00107917	346.63	07/09/10	100528 MONICA ALVARADO SUAREZ	C
02	00107918	73.00	07/09/10	99147 MAUREEN DOLAN SULLIVAN	C
02	00107919	301.50	07/09/10	8265 SUPER DUPER INC	C
02	00107920	14,235.24	07/09/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00107921	5,224.54	07/09/10	90883 TEL WEST NETWORK SERVICES	C
02	00107922	60.00	07/09/10	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00107923	170.95	07/09/10	76155 TOLEDO PHYSICAL EDUCATION SUPPLY CO	C
02	00107924	1,260.00	07/09/10	84565 THERESA DADDARIO WRIGHT	C
02	00107925	1,316.22	07/09/10	95397 TSA	C
02	00107926	68.84	07/09/10	6319 UNITED PARCEL SERVICE	C
02	00107927	80.00	07/09/10	108642 YAJAIRA LORENA URIBE	CV
02	00107928	52.00	07/09/10	54747 USA MOBILITY WIRELESS INC	C
02	00107929	346.63	07/09/10	110248 MARK JAMES VOWELL	C
02	00107930	200.00	07/09/10	113158 CHARLES C WALKER	C
02	00107931	80.00	07/09/10	76503 BRODIE CARSON WALLACE	C
02	00107932	675.53	07/09/10	89311 KARA MARIE WALLACE	CV
02	00107933	346.63	07/09/10	90603 VALERIE LYNNE WALLACE	C
02	00107934	346.63	07/09/10	107115 CHELSEA NICOLE WASHMON	C
02	00107935	346.63	07/09/10	112917 CHRISTOPHER SCOTT WHITENECK	C
02	00107936	214,850.63	07/12/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00107937	1,124.66	07/13/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00107938	219.50	07/15/10	16527 ALTEX ELECTRONICS LTD	C
02	00107939	370.06	07/15/10	109142 AMERIPRIDE SERVICES	C
02	00107940	91.49	07/15/10	108588 B&H PHOTO VIDEO	C
02	00107941	235.00	07/15/10	22195 CENTRONIX	C
02	00107942	161.10	07/15/10	95877 SARAH LENN CHAPMAN	C
02	00107943	14,511.81	07/15/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00107944	1,965.00	07/15/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00107945	23.00	07/15/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00107946	1,270.23	07/15/10	25232 CURRICULUM ASSOCIATES INC	C
02	00107947	208.74	07/15/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00107948	427.08	07/15/10	2194 DIESEL INJECTION SALES & SERVICE INC	C
02	00107949	34.50	07/15/10	113085 EDUCATIONAL POLICY IMPROVEMENT CENTER	C
02	00107950	6,939.45	07/15/10	113069 ENCOMPASS EVENT PLANNERS	C
02	00107951	1,380.50	07/15/10	43699 EAN HOLDINGS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107952	50,300.92	07/15/10	2445 ETA/CUISENAIRE	C
02	00107953	337.50	07/15/10	2666 FASTSIGNS #11901	C
02	00107954	1,091.82	07/15/10	29971 ALAN T FISHER PH.D P C	C
02	00107955	2,360.00	07/15/10	92568 FLORIDA MICRO LLC	C
02	00107956	161.10	07/15/10	105945 KIMBERLY GAYLE FULLER	C
02	00107957	300.00	07/15/10	109312 GG CONSULTING LLC	C
02	00107958	475.50	07/15/10	113107 PAUL ANTHONY GRAHAM	C
02	00107959	283.20	07/15/10	105368 GEORGE STERLING GRAY	CV
02	00107960	747.32	07/15/10	104132 CLIFTON SCOTT GROTE	C
02	00107961	491.48	07/15/10	3239 GULF COAST PAPER CO INC	C
02	00107962	1,425.00	07/15/10	79499 MARY HAGOPIAN	C
02	00107963	315.18	07/15/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00107964	3,156.21	07/15/10	92061 HUMAN RELATIONS MEDIA CENTER INC	C
02	00107965	26.95	07/15/10	13226 JIST PUBLISHING	C
02	00107966	560.23	07/15/10	44946 JONES & COOK STATIONERS	C
02	00107967	161.10	07/15/10	95842 TEENA DARLENE JONES	CV
02	00107968	56.72	07/15/10	12017 LYNN NELL KAYLOR	C
02	00107969	161.10	07/15/10	105139 DANA KAY LAMBERT	C
02	00107970	267.29	07/15/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00107971	648.60	07/15/10	20303 LONG'S ELECTRONICS INC	C
02	00107972	36.88	07/15/10	89796 LOWE'S	C
02	00107973	69.50	07/15/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00107974	119.84	07/15/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00107975	2,108.34	07/15/10	75353 NEXTEL COMMUNICATIONS	C
02	00107976	1,630.53	07/15/10	4472 OIL PATCH PETROLEUM INC	C
02	00107977	29.63	07/15/10	57312 ONE STOP BUS STOP INC	C
02	00107978	1,020.40	07/15/10	4677 THE PARENT INSTITUTE	C
02	00107979	161.10	07/15/10	109304 COURTNEY LANE PARKER	C
02	00107980	236.96	07/15/10	113077 TRUMAN J REAGAN	C
02	00107981	3,105.29	07/15/10	523 RIDDELL INC	C
02	00107982	567.00	07/15/10	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00107983	288.40	07/15/10	107425 SOFTWARE EXPRESS INC	C
02	00107984	3,682.62	07/15/10	366218 SOUTH TEXAS BALFOUR	C
02	00107985	351.36	07/15/10	44326 COMMUNICATIONS SUPPLY CORP	C
02	00107986	161.10	07/15/10	101265 SHAYD CAROLINE SPEED	C
02	00107987	548.00	07/15/10	112526 JERREL DAVE TAYLOR	C
02	00107988	56.48	07/15/10	5819 TASB INC	C
02	00107989	10.00	07/15/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00107990	94.00	07/15/10	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00107991	2,771.00	07/15/10	13862 TIBH INDUSTRIES INC	C
02	00107992	1,559.34	07/15/10	85715 TIME WARNER CABLE	C
02	00107993	340.25	07/15/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00107994	4,233.64	07/15/10	6149 TRANE U.S. INC	C
02	00107995	1,599.72	07/15/10	95397 TSA	C
02	00107996	67.87	07/15/10	6319 UNITED PARCEL SERVICE	C
02	00107997	161.10	07/15/10	100935 ANGELA GALE VARGA	CV
02	00107998	848.42	07/15/10	31526 XEROX CORPORATION	C
02	00107999	445.00	07/16/10	112623 DIVERSIFIED COLLECTION SERVICES INC	C
02	00108000	481.00	07/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00108001	640.00	07/16/10	23183 CINDY BOUDLOCHE	C
02	00108002	1,750.00	07/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00108003	3,879.75	07/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00108004	1,027.00	07/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00108005	17.40	07/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00108006	850.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C

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02	00108007	100.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108008	927.50	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108009	489.43	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108010	540.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108011	410.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108012	235.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108013	560.00	07/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108014	268.90	07/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00108015	424.86	07/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00108016	59.35	07/16/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00108017	1,888.15	07/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00108018	1,818.72	07/15/10	73571 LINCOLN FINANCIAL GROUP	C
02	00108019	90.92	07/23/10	106038 FAMILY SUPPORT REGISTRY	C
02	00108020	240.92	07/23/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00108021	129.69	07/23/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00108022	120.00	07/23/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00108023	120.00	07/23/10	71889 TX CHILD SUPPORT SDU	C
02	00108024	91.83	07/23/10	132 ALAMO IRON WORKS INC	C
02	00108025	579.90	07/23/10	12777 ALLIED WASTE SERVICES #847	C
02	00108026	603.07	07/23/10	109142 AMERIPRIDE SERVICES	C
02	00108027	1.49	07/23/10	365289 ADA THERESE ANDERSON	C
02	00108028	12,000.00	07/23/10	104795 AVID CENTER	C
02	00108029	1,601.00	07/23/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00108030	55.52	07/23/10	78778 AMY LYNN BOYD	C
02	00108031	330.00	07/23/10	109177 SARAH ANN BREEDLOVE	C
02	00108032	23,918.00	07/23/10	67334 THE BROKERAGE STORE INC	C
02	00108033	7,750.00	07/23/10	7552 BUECHLER & ASSOCIATES PC	C
02	00108034	295.00	07/23/10	31356 C C BATTERY COMPANY INC	C
02	00108035	2,336.94	07/23/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00108036	324.00	07/23/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00108037	124.48	07/23/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00108038	37.50	07/23/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00108039	1,616.41	07/23/10	51551 DATA PROJECTIONS INC	C
02	00108040	1,508.11	07/23/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00108041	635.61	07/23/10	105333 STEVE W ELLIS	C
02	00108042	53,408.32	07/23/10	2445 ETA/CUISENAIRE	C
02	00108043	939.40	07/23/10	22381 ETR ASSOCIATES INC	C
02	00108044	139.15	07/23/10	2704 FERGUSON ENTERPRISES INC	C
02	00108045	655.74	07/23/10	68306 FERNANDO FERNANDEZ	C
02	00108046	2,227.31	07/23/10	4774 FLEETPRIDE	C
02	00108047	3,672.00	07/23/10	63746 HEINEMANN BOYNTON/COOK	C
02	00108048	1,362.00	07/23/10	3395 HIGHSMITH	C
02	00108049	2,078.64	07/23/10	28932 IMPRINT RESOURCES	C
02	00108050	748.81	07/23/10	66397 IMAGINE THIS ENTERPRISES INC	C
02	00108051	62.90	07/23/10	108219 JB PRODUCE INC	C
02	00108052	432.11	07/23/10	44946 JONES & COOK STATIONERS	C
02	00108053	317.90	07/23/10	37354 JOURNEYWORKS PUBLISHING	C
02	00108054	573.53	07/23/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00108055	156.38	07/23/10	14249 VICTOR LARA	C
02	00108056	871.33	07/23/10	84557 CYNTHIA ANN MCGAUGHEY	C
02	00108057	19.75	07/23/10	60224 MG BUILDING MATERIALS	C
02	00108058	338.70	07/23/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108059	681.79	07/23/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00108060	295.87	07/23/10	25038 PETSMAST #196	C
02	00108061	600.00	07/23/10	113239 RADIO LIBERTAD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00108062	238.20	07/23/10	10782 RAMIRO R CANALES	C
02	00108063	850.00	07/23/10	113174 SAMPLE ENGINEERING INC	C
02	00108064	297.21	07/23/10	10138 SCHOOL SPECIALTY INC	C
02	00108065	420.87	07/23/10	24538 MARGARITA SHAWVER	C
02	00108066	903.96	07/23/10	38377 SHERWIN WILLIAMS	C
02	00108067	220.00	07/23/10	107425 SOFTWARE EXPRESS INC	C
02	00108068	13,200.21	07/23/10	113204 SOLKANAVATORNO, LLC	C
02	00108069	1,600.00	07/23/10	108693 ANDREW SOLOMONSON	C
02	00108070	305.52	07/23/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00108071	193.18	07/23/10	44326 COMMUNICATIONS SUPPLY CORP	C
02	00108072	425.00	07/23/10	5819 TASB INC	C
02	00108073	29.00	07/23/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00108074	2,609.75	07/23/10	15717 TEXAS MULTI-CHEM	C
02	00108075	408.07	07/23/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00108076	1,200.00	07/23/10	84565 THERESA DADDARIO WRIGHT	C
02	00108077	631.88	07/23/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00108078	60.00	07/23/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00108079	746.60	07/23/10	37923 TROXELL COMMUNICATIONS INC	C
02	00108080	280,197.35	07/23/10	72729 TXU ENERGY	C
02	00108081	1,163.00	07/23/10	110094 KATHERINE JEANETTE TYMRAK	C
02	00108082	150.71	07/23/10	36676 ULINE	C
02	00108083	163.00	07/23/10	111651 FRANCES VELA	C
02	00108084	393.71	07/23/10	6564 WALMART COMMUNITY	C
02	00108085	43.03	07/23/10	107115 CHELSEA NICOLE WASHMON	C
02	00108086	22.89	07/23/10	68047 ROBIN ANNETTE WEAVER	C
02	00108087	1,571.75	07/23/10	75841 WESTERN PAPER COMPANY INC	C
02	00108088	60.00	07/23/10	31526 XEROX CORPORATION	C
02	00108089	2,528.00	07/23/10	37524 XPEDX	C
02	00108090	118.36	07/26/10	113247 KEVIN CHARLES FITZPATRICK	C
02	00108091	301.46	07/30/10	45586 A & W OFFICE SUPPLY INC	C
02	00108092	167.90	07/30/10	16527 ALTEX ELECTRONICS LTD	C
02	00108093	360.35	07/30/10	109142 AMERIPRIDE SERVICES	C
02	00108094	135.00	07/30/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00108095	412.50	07/30/10	111856 SUSAN BOLAND	C
02	00108096	560.00	07/30/10	109339 NICOLE LAREE CAIN	C
02	00108097	2,000.00	07/30/10	97195 CENTRAL TEXAS AUTISM CENTER INC	C
02	00108098	1,503.95	07/30/10	108723 CHARACTER DEVELOPMENT GROUP	C
02	00108099	2,700.00	07/30/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00108100	700.00	07/30/10	55891 COMMUNITIES IN SCHOOLS	C
02	00108101	8,382.82	07/30/10	51551 DATA PROJECTIONS INC	C
02	00108102	586.00	07/30/10	19666 DRISCOLL CHILDREN'S HOSPITAL	C
02	00108103	180.00	07/30/10	66753 BETTY IRENE EARLEY	C
02	00108104	350.00	07/30/10	49328 EDUCATION SERVICE CENTER REGION XIII	C
02	00108105	1,000.00	07/30/10	74918 EDUCATION SERVICE CENTER, REGION 4	C
02	00108106	470.12	07/30/10	22381 ETR ASSOCIATES INC	C
02	00108107	333.99	07/30/10	2704 FERGUSON ENTERPRISES INC	C
02	00108108	156.02	07/30/10	4774 FLEETPRIDE	C
02	00108109	255.00	07/30/10	111007 MERRY K FORE	C
02	00108110	4,673.30	07/30/10	109312 GG CONSULTING LLC	C
02	00108111	81.84	07/30/10	38822 GULF TRACTOR COMPANY	C
02	00108112	1,450.00	07/30/10	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00108113	356.00	07/30/10	61557 LANCE EDWARD HOWARD	C
02	00108114	176.00	07/30/10	40258 ISLAND MOON	C
02	00108115	7.44	07/30/10	108219 JB PRODUCE INC	C
02	00108116	301.20	07/30/10	102989 L-1 IDENTITY SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00108117	33,540.22	07/30/10	4073 MALEK INC	C
02	00108118	119.43	07/30/10	60224 MG BUILDING MATERIALS	C
02	00108119	44.40	07/30/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00108120	345.67	07/30/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00108121	31.60	07/30/10	94226 RITAH NICOLE MORIN	C
02	00108122	1,317.61	07/30/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00108123	7,642.00	07/30/10	24635 PASCO SCIENTIFIC	C
02	00108124	247.00	07/30/10	94099 DAVID LEE PITTS	C
02	00108125	148.97	07/30/10	106003 ALLISON DENISE SCHAUM	C
02	00108126	303.48	07/30/10	38377 SHERWIN WILLIAMS	C
02	00108127	51.80	07/30/10	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00108128	16.62	07/30/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00108129	330.00	07/30/10	107557 SUPERGLASS WINDSHIELD REPAIR	C
02	00108130	5,932.34	07/30/10	5819 TASB INC	C
02	00108131	1,542.00	07/30/10	37923 TROXELL COMMUNICATIONS INC	C
02	00108132	5,889.43	07/30/10	15504 TULOSO MIDWAY ISD	C
02	00108133	85.21	07/30/10	6319 UNITED PARCEL SERVICE	C
02	00108134	3,000.00	07/30/10	36013 MARIA CATALINA WEAVER	C
02	00108135	148.97	07/30/10	30112 LISA MARGARET WILLIAMS	C
02	00108136	516.47	07/30/10	77925 XEROX CORPORATION	C
02	00108137	1,321.89	07/30/10	77925 XEROX CORPORATION	C
Total Bank No	02	1,546,557.98			
03	00000293	212,216.34	07/22/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000294	1,711.27	07/22/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000295	46,719.02	07/29/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000296	40,953.00	07/29/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No	03	301,599.63			
11	00032520	1,038.06	07/07/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032521	303.13	07/07/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00032522	500.00	07/07/10	113166 HARDIN-SIMMONS UNIVERSITY	C
11	00032523	475.57	07/07/10	79065 SWDATACOM	C
11	00032524	500.00	07/07/10	350648 TEXAS A & M UNIVERSITY	C
11	00032525	135.80	07/07/10	51802 TURNER'S LANDSCAPE INC	C
11	00032526	500.00	07/07/10	354015 UNIVERSITY OF NORTH TEXAS	C
11	00032527	29.95	07/13/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032528	276.00	07/13/10	110906 RENE DAVILA	C
11	00032529	139.25	07/13/10	10464 DWD PIZZA INC	C
11	00032530	50.00	07/13/10	999999 LAURIE MCKINLEY	C
11	00032531	374.00	07/13/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032532	1,622.99	07/13/10	8575 PERMA-BOUND BOOKS	C
11	00032533	1,467.60	07/13/10	366218 SOUTH TEXAS BALFOUR	C
11	00032534	500.00	07/13/10	84352 TEXAS STATE UNIVERSITY - SAN MARCOS	C
11	00032535	29,635.66	07/13/10	20389 VARSITY SPIRIT FASHIONS	C
11	00032536	533.98	07/15/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00032537	280.00	07/21/10	110299 ART MUSEUM OF SOUTH TEXAS	C
11	00032538	646.50	07/21/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032539	64.00	07/21/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032540	275.00	07/21/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032541	143.00	07/21/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032542	25.00	07/21/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032543	152.00	07/21/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00032544	10.00	07/21/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00032545	225.00	07/21/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032546	298.80	07/21/10	342351 MIRA'S SPORTS & MORE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00032547	12.59	07/21/10	30546 JANET MARIE NEILL	C
11	00032548	15,500.00	07/21/10	113212 NOAH'S PARK AND PLAYGROUNDS LLC	C
11	00032549	32.70	07/21/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032550	400.00	07/28/10	103233 CAROLYN S ARWOOD	C
11	00032551	839.10	07/28/10	38172 BAND SHOPPE	C
11	00032552	693.50	07/28/10	9407 C C SPORTS AND MORE	C
11	00032553	504.00	07/28/10	9407 C C SPORTS AND MORE	C
11	00032554	250.00	07/28/10	42005 CANYON HIGH SCHOOL	C
11	00032555	110.00	07/28/10	28487 CORPUS CHRISTI ISD	C
11	00032556	15.00	07/28/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032557	20.00	07/28/10	999999 SPECIALISTS CAMP	C
11	00032558	500.00	07/28/10	363553 MCMURRY UNIVERSITY	C
11	00032559	3,000.00	07/28/10	10138 SCHOOL SPECIALTY INC	C
11	00032560	200.00	07/28/10	26026 SEGUIN INDEPENDENT SCHOOL DISTRICT	C
Total Bank No 11		62,278.18			

Total Hand Checks (Including Hand Voids)	301,599.63
Total Computer Checks (Including Computer Voids)	1,610,357.09
Total ACH Checks (Including Voids)	.00
Total Computer Voids	1,520.93
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,910,435.79

Batch Yr	Batch No	Amount
0	7645	564,222.70
0	7654	6,723.00
0	7659	3,452.56
0	7663	100,686.08
0	7671	701.53
0	7676	214,850.63
0	7677	1,124.66
0	7681	34,095.45
0	7685	116,418.05
0	7687	14,993.34
0	7688	533.98
0	7689	1,818.72
0	7697	17,664.59
0	7704	434,023.38
0	7707	701.53
0	7710	212,216.34
0	7712	1,711.27
0	7714	118.36
0	7716	6,531.60
0	7721	90,176.00
0	7723	46,719.02
0	7724	40,953.00