

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00107383	599.50	06/01/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00107384	517.91	06/04/10	45586 A & W OFFICE SUPPLY INC	C
02	00107385	25.00	06/04/10	81272 ACCOLADES	C
02	00107386	8,188.91	06/04/10	12777 ALLIED WASTE SERVICES #847	C
02	00107387	402.71	06/04/10	109142 AMERIPRIDE SERVICES	C
02	00107388	801.31	06/04/10	12009 MULTI SERVICE CORPORATION	C
02	00107389	310.00	06/04/10	90484 CEDFA SUMMIT XI	C
02	00107390	348.19	06/04/10	22195 CENTRONIX	C
02	00107391	131.00	06/04/10	1678 COLUMBIA ELECTRIC SUPPLY	C
02	00107392	23,349.65	06/04/10	51551 DATA PROJECTIONS INC	C
02	00107393	1,235.96	06/04/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00107394	114.00	06/04/10	10464 DWD PIZZA INC	C
02	00107395	135.01	06/04/10	22934 DRAMATISTS PLAY SERVICE INC	C
02	00107396	4,176.18	06/04/10	15989 ECOLAB INC	C
02	00107397	645.00	06/04/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00107398	198.00	06/04/10	100927 ELITE PRINTER SERVICES INC	C
02	00107399	4,805.38	06/04/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00107400	861.52	06/04/10	4774 FLEETPRIDE	C
02	00107401	156.24	06/04/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00107402	6.54	06/04/10	105287 GOLDSTAR FOODS SERVICE	C
02	00107403	156.48	06/04/10	6548 GRAINGER	C
02	00107404	44.81	06/04/10	3115 GRAYBAR ELECTRIC	C
02	00107405	441.72	06/04/10	3239 GULF COAST PAPER CO INC	C
02	00107406	343.65	06/04/10	38822 GULF TRACTOR COMPANY	C
02	00107407	822.82	06/04/10	3336 HEB CORPORATE	C
02	00107408	101.43	06/04/10	108952 CARRIE SCOTT HOLMES	C
02	00107409	520.26	06/04/10	14869 IKON OFFICE SOLUTIONS	C
02	00107410	12,335.00	06/04/10	95338 INSIGHT INVESTMENTS CORP	C
02	00107411	688.00	06/04/10	63843 CAMBIUM LEARNING INC	C
02	00107412	88.00	06/04/10	40258 ISLAND MOON	C
02	00107413	1,039.75	06/04/10	60259 J BRANDT RECOGNITION LTD	C
02	00107414	615.73	06/04/10	105171 YVETTE MARIE JACINTO	C
02	00107415	454.17	06/04/10	44946 JONES & COOK STATIONERS	C
02	00107416	30.00	06/04/10	12017 LYNN NELL KAYLOR	C
02	00107417	652.10	06/04/10	30104 JENNIFER DIANE KRNAVEK	C
02	00107418	824.61	06/04/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00107419	258.30	06/04/10	14249 VICTOR LARA	C
02	00107420	23,655.06	06/04/10	4073 MALEK INC	C
02	00107421	1,381.27	06/04/10	4111 THE MASTER TEACHER INC	C
02	00107422	109.40	06/04/10	22217 MAXI AIDS INC	C
02	00107423	159.72	06/04/10	60224 MG BUILDING MATERIALS	C
02	00107424	1,929.01	06/04/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00107425	239.60	06/04/10	112798 MYBRAINTRAINER LLC	C
02	00107426	335.00	06/04/10	72613 NATIONAL EDUCATORS LAW INSTITUTE	C
02	00107427	183.61	06/04/10	43931 ALICIA MARIE NEEDHAM	C
02	00107428	135.30	06/04/10	36323 NIMCO INC	C
02	00107429	393.77	06/04/10	16454 NJROTC BOOSTER CLUB	CV
02	00107430	14.95	06/04/10	100013 GLADYS FAYE NORRIS	C
02	00107431	390.00	06/04/10	101494 NUECES MASTER GARDENERS INC	C
02	00107432	3,279.57	06/04/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00107433	378.00	06/04/10	360406 PLAYA PIZZA INC	C
02	00107434	163.87	06/04/10	4634 PAPERDIRECT	C
02	00107435	145.29	06/04/10	74551 R & R PETRO SERVICES, INC	C
02	00107436	137.10	06/04/10	25372 REALLY GOOD STUFF INC	C
02	00107437	135.65	06/04/10	76163 WILLIAM CARL ROBINSON	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107438	361.74	06/04/10	10138 SCHOOL SPECIALTY INC	C
02	00107439	2,313.52	06/04/10	59145 PLANNED CARE, INC	C
02	00107440	75.13	06/04/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00107441	47.87	06/04/10	31631 STAPLES ADVANTAGE	C
02	00107442	378.75	06/04/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00107443	5,431.62	06/04/10	90883 TEL WEST NETWORK SERVICES	C
02	00107444	1,440.00	06/04/10	5924 TEXAS HIGH SCHOOL COACHES ASSOCIATION	C
02	00107445	28.34	06/04/10	11134 DEBORAH LYNN THORNTON	C
02	00107446	3,317.00	06/04/10	13862 TIBH INDUSTRIES INC	C
02	00107447	25,055.95	06/04/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00107448	431.15	06/04/10	85308 CANDACE MOORE TOVAR	C
02	00107449	5,630.55	06/04/10	37923 TROXELL COMMUNICATIONS INC	C
02	00107450	220.00	06/04/10	999995 CHRISTY RAY	C
02	00107451	230.00	06/04/10	48429 AUDRA DIANE UDE	C
02	00107452	35.24	06/04/10	6319 UNITED PARCEL SERVICE	C
02	00107453	2,728.75	06/04/10	75841 WESTERN PAPER COMPANY INC	C
02	00107454	125.00	06/04/10	66672 WILHELMI-HOLLAND GALLERY	C
02	00107455	848.42	06/04/10	77925 XEROX CORPORATION	C
02	00107456	614.75	06/04/10	74047 ZEE MEDICAL INC	C
02	00107457	35.00	06/09/10	95443 JAMES LEON CRENSHAW	C
02	00107458	50.50	06/10/10	81272 ACCOLADES	C
02	00107459	2,775.23	06/10/10	94 ACR SUPPLY INC	C
02	00107460	103.00	06/10/10	108774 JANICE DIANE AINBINDER	C
02	00107461	660.33	06/10/10	98949 ALICE NEWSPAPERS INC	C
02	00107462	2,122.54	06/10/10	109142 AMERIPRIDE SERVICES	C
02	00107463	368.00	06/10/10	49476 DARRELL JAMES ANDRUS	C
02	00107464	906.52	06/10/10	83135 ANDY'S AUTO & BUS AIR INC	C
02	00107465	120.00	06/10/10	112933 ARANSAS PASS AQUATIC CENTER	C
02	00107466	684.00	06/10/10	108588 B&H PHOTO VIDEO	C
02	00107467	264.75	06/10/10	38172 BAND SHOPPE	C
02	00107468	103.00	06/10/10	112887 WINTER MARIE BANGERT	C
02	00107469	601.75	06/10/10	88579 LINDA MAE BARGANSKI	C
02	00107470	601.75	06/10/10	112348 MARGARET IRENE BARNEC	C
02	00107471	2,362.14	06/10/10	2186 BLICK ART MATERIALS	C
02	00107472	22.00	06/10/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00107473	20,950.00	06/10/10	112488 BP BUILDING SALES LLC	C
02	00107474	2,259.11	06/10/10	1171 BRODART CO	C
02	00107475	15,500.00	06/10/10	7552 BUECHLER & ASSOCIATES PC	C
02	00107476	90.00	06/10/10	95591 JESSIE COLE BUTTLER	C
02	00107477	1,918.58	06/10/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00107478	601.75	06/10/10	112925 OLIVIA LEIGH CASARES	C
02	00107479	103.00	06/10/10	101753 ISRAEL CASTILLO	C
02	00107480	2,807.28	06/10/10	79049 CDW GOVERNMENT INC	C
02	00107481	172.30	06/10/10	60534 CHALK'S TRUCK PARTS INC	C
02	00107482	601.75	06/10/10	112364 MARITA ANN CHAPMAN	C
02	00107483	16,142.58	06/10/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00107484	540.08	06/10/10	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00107485	17,426.00	06/10/10	68586 AP EXAMS	C
02	00107486	6,300.00	06/10/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00107487	32.76	06/10/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00107488	324.00	06/10/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00107489	48.36	06/10/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00107490	601.75	06/10/10	102849 DEBORAH LYNN COX	C
02	00107491	601.75	06/10/10	95443 JAMES LEON CRENSHAW	C
02	00107492	323.25	06/10/10	86304 CULLIGAN OF CORPUS CHRISTI	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107493	601.75	06/10/10	112372 SARAH CATHERINE CZAR	C
02	00107494	68.55	06/10/10	51551 DATA PROJECTIONS INC	C
02	00107495	428.91	06/10/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00107496	423.99	06/10/10	367958 DEL MAR BOOK STORE INC	C
02	00107497	601.75	06/10/10	110256 SALLIE MELISSA DOYLE	C
02	00107498	103.00	06/10/10	111473 THOMAS PRESTON DRIVER	C
02	00107499	601.75	06/10/10	88498 NIKOL DUENAS-YOUNGBERG	C
02	00107500	601.75	06/10/10	112399 COURTNEY ANN DYCKMAN	C
02	00107501	190.70	06/10/10	66753 BETTY IRENE EARLEY	C
02	00107502	601.75	06/10/10	95869 TRACY LYNN ERICKSON	C
02	00107503	230.29	06/10/10	2704 FERGUSON ENTERPRISES INC	C
02	00107504	60.00	06/10/10	71641 KATY RUTH FETTE	C
02	00107505	601.75	06/10/10	104957 DENISE MICHELLE FINDLING	C
02	00107506	3,240.00	06/10/10	92568 FLORIDA MICRO LLC	C
02	00107507	400.00	06/10/10	11061 FLOUR BLUFF ISD	C
02	00107508	200.00	06/10/10	11088 FLOUR BLUFF ISD	C
02	00107509	100.00	06/10/10	11053 FLOUR BLUFF ISD	C
02	00107510	6,849.75	06/10/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00107511	19.50	06/10/10	999996 SHARON ROBINSON	C
02	00107512	140.00	06/10/10	112437 FORT WORTH MUSEUM OF SCIENCE & HISTORY	C
02	00107513	103.00	06/10/10	82457 JOYCE FAIRY GOODMAN	CV
02	00107514	669.48	06/10/10	6548 GRAINGER	C
02	00107515	22.32	06/10/10	3115 GRAYBAR ELECTRIC	C
02	00107516	1,738.06	06/10/10	3239 GULF COAST PAPER CO INC	C
02	00107517	103.00	06/10/10	112895 AMY STRIPP HARDY	C
02	00107518	294.30	06/10/10	81124 GEORGE ALVIN HENDERSON	C
02	00107519	66.71	06/10/10	3492 HOSE OF SOUTH TEXAS INC	C
02	00107520	294.30	06/10/10	72753 ANNETTE YVONNE HUGHES	C
02	00107521	65.00	06/10/10	40258 ISLAND MOON	C
02	00107522	294.30	06/10/10	89737 JULIE MAREE JOHNSON	C
02	00107523	17,709.52	06/10/10	3786 JOHNSTONE SUPPLY	C
02	00107524	1,206.42	06/10/10	44946 JONES & COOK STATIONERS	C
02	00107525	536.18	06/10/10	12017 LYNN NELL KAYLOR	C
02	00107526	129,709.00	06/10/10	57592 KELLY SERVICES INC	C
02	00107527	148.35	06/10/10	3883 LABATT FOOD SERVICE	C
02	00107528	601.75	06/10/10	35475 BILLIE LOUISE LASHUA	C
02	00107529	294.30	06/10/10	112356 JESSICA ANNE LAYTON	C
02	00107530	151.50	06/10/10	105112 BERTA LONGORIA	C
02	00107531	601.75	06/10/10	111139 TRACEY LYNN MAJEK	C
02	00107532	3,040.00	06/10/10	4073 MALEK INC	C
02	00107533	105.00	06/10/10	95532 MYRNALOY MANNING	C
02	00107534	2,402.40	06/10/10	99996 MARAKBIZ, LLC	C
02	00107535	333.03	06/10/10	42188 MARK'S PLUMBING PARTS	C
02	00107536	2,100.00	06/10/10	104698 ALISON L MARTINEZ	C
02	00107537	294.30	06/10/10	84557 CYNTHIA ANN MCGAUGHEY	C
02	00107538	248.35	06/10/10	60224 MG BUILDING MATERIALS	C
02	00107539	178.20	06/10/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00107540	90.00	06/10/10	105023 WADE BOULDIN MILLER	C
02	00107541	65.90	06/10/10	49743 NATIONAL READING STYLES INSTITUTE	C
02	00107542	601.75	06/10/10	43931 ALICIA MARIE NEEDHAM	C
02	00107543	251.50	06/10/10	43931 ALICIA MARIE NEEDHAM	C
02	00107544	2,394.81	06/10/10	75353 NEXTEL COMMUNICATIONS	C
02	00107545	2,009.86	06/10/10	16454 NJROTC BOOSTER CLUB	C
02	00107546	76,608.00	06/10/10	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00107547	305.10	06/10/10	54232 O'REILLY AUTOMOTIVE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107548	601.75	06/10/10	92754 PAMELA SUSAN PAILES	C
02	00107549	601.75	06/10/10	99015 MARY CATHERINE PARKER	C
02	00107550	380.95	06/10/10	48542 SHARON DIANE PARKER	C
02	00107551	547.75	06/10/10	38946 PDP DOCUMENT FINISHING SPECIALIST	C
02	00107552	294.30	06/10/10	15563 GERALD WAYNE PEEBLES	C
02	00107553	88.59	06/10/10	15563 GERALD WAYNE PEEBLES	C
02	00107554	145.85	06/10/10	25437 RECORDED BOOKS LLC	C
02	00107555	518.76	06/10/10	59714 MELISA ALANIZ REYNA	C
02	00107556	225.50	06/10/10	4952 HM RECEIVABLES CO, LLC	C
02	00107557	315.00	06/10/10	112666 RM EDUCATIONAL SOFTWARE INC	C
02	00107558	601.75	06/10/10	102725 PENNY LOUISE ROBINSON	C
02	00107559	601.75	06/10/10	76163 WILLIAM CARL ROBINSON	C
02	00107560	483.58	06/10/10	71498 RYDIN DECAL	C
02	00107561	48.97	06/10/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00107562	370.10	06/10/10	79065 SWDATACOM	C
02	00107563	1,598.00	06/10/10	71412 SPORTS NETWORK INTERNATION	C
02	00107564	90.00	06/10/10	77445 CHRISTOPHER STEINBRUCK	C
02	00107565	294.30	06/10/10	112402 ROXANNE RUTHERFORD STEINBRUCK	C
02	00107566	177.70	06/10/10	99104 SARAH LYNN STENSLAND	C
02	00107567	520.00	06/10/10	11657 DANIEL PATRICK STRUKEL	C
02	00107568	934.72	06/10/10	5819 TASB INC	C
02	00107569	198.00	06/10/10	7145 TEXAS EDUCATION NEWS	C
02	00107570	500.00	06/10/10	45071 TEXAS LUTHERAN UNIVERSITY	C
02	00107571	28.00	06/10/10	64041 TEXAS SCHOOL BUSINESS MAGAZINE LLC	C
02	00107572	360.00	06/10/10	6017 TEXAS STATE AQUARIUM	C
02	00107573	294.30	06/10/10	49387 TOBY LYNN THOMAS	C
02	00107574	38.02	06/10/10	85308 CANDACE MOORE TOVAR	C
02	00107575	300.00	06/10/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00107576	408.00	06/10/10	37923 TROXELL COMMUNICATIONS INC	C
02	00107577	688.01	06/10/10	95397 TSA	C
02	00107578	70.00	06/10/10	71528 UCA RESORT/HOTEL CAMPS	C
02	00107579	182.00	06/10/10	48429 AUDRA DIANE UDE	C
02	00107580	569.35	06/10/10	85944 UNITED ISD	C
02	00107581	41.51	06/10/10	6319 UNITED PARCEL SERVICE	C
02	00107582	27.00	06/10/10	54747 USA MOBILITY WIRELESS INC	C
02	00107583	184.31	06/10/10	96792 SANDRA LERMA VAN GEEM	C
02	00107584	20.00	06/10/10	108626 RENEE LYNN WHITE	C
02	00107585	294.30	06/10/10	39535 KAREN LYNN WOHLSCHEGEL	C
02	00107586	60.00	06/10/10	31526 XEROX CORPORATION	C
02	00107587	90.92	06/11/10	106038 FAMILY SUPPORT REGISTRY	C
02	00107588	116.97	06/11/10	21822 INTERNAL REVENUE SERVICE	C
02	00107589	240.92	06/11/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107590	129.69	06/11/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107591	120.00	06/11/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107592	120.00	06/11/10	71889 TX CHILD SUPPORT SDU	C
02	00107593	59,189.50	06/15/10	53929 TASB RMF	C
02	00107594	385.00	06/16/10	91588 A CAREER IN TEACHING - ACP	C
02	00107595	445.00	06/16/10	112623 DIVERSIFIED COLLECTION SERVICES INC	C
02	00107596	481.00	06/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00107597	640.00	06/16/10	23183 CINDY BOUDLOCHE	C
02	00107598	1,750.00	06/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00107599	4,178.37	06/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00107600	360.00	06/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00107601	1,027.00	06/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00107602	17.40	06/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107603	850.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107604	100.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107605	927.50	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107606	489.43	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107607	540.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107608	410.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107609	235.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107610	560.00	06/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107611	268.90	06/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00107612	424.86	06/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00107613	215.19	06/16/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00107614	2,381.09	06/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00107615	1,520.80	06/16/10	73571 LINCOLN FINANCIAL GROUP	C
02	00107616	1,078.41	06/17/10	45586 A & W OFFICE SUPPLY INC	C
02	00107617	64.98	06/17/10	18821 ACT INC	C
02	00107618	601.75	06/17/10	367087 SALVADOR TREVINO ALVARADO	C
02	00107619	5,342.00	06/17/10	38474 SMG/AMERICAN BANK CENTER	C
02	00107620	634.85	06/17/10	109142 AMERIPRIDE SERVICES	C
02	00107621	165.65	06/17/10	365289 ADA THERESE ANDERSON	C
02	00107622	165.65	06/17/10	112755 AMANDA LOUISE BEAUREGARD	C
02	00107623	772.50	06/17/10	111856 SUSAN BOLAND	C
02	00107624	245.50	06/17/10	11878 JULIA ANNE CARBAJAL	C
02	00107625	378.00	06/17/10	97195 CENTRAL TEXAS AUTISM CENTER	C
02	00107626	3,140.00	06/17/10	104493 CERTIPOINT INC	C
02	00107627	4,613.82	06/17/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00107628	108.00	06/17/10	86487 MAVIS DAPHENE CLARK	C
02	00107629	188.50	06/17/10	111171 COASTAL INTEGRATION	C
02	00107630	324.00	06/17/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00107631	387.52	06/17/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00107632	955.00	06/17/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00107633	1,152.00	06/17/10	108553 DAHILL INDUSTRIES	C
02	00107634	329.84	06/17/10	82414 CAROL JANE DAWE HARREL	C
02	00107635	1,977.93	06/17/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00107636	50,286.96	06/17/10	50407 DELL MARKETING LP	C
02	00107637	2,413.00	06/17/10	100927 ELITE PRINTER SERVICES INC	C
02	00107638	204.00	06/17/10	99554 ENABLEMART/MRN, INC	C
02	00107639	918.96	06/17/10	43699 EAN HOLDINGS LLC	C
02	00107640	601.75	06/17/10	63983 LYNDY LYNETTE FALCONER	C
02	00107641	34.60	06/17/10	2704 FERGUSON ENTERPRISES INC	C
02	00107642	1,800.00	06/17/10	29971 ALAN T FISHER PH.D P C	C
02	00107643	391.98	06/17/10	4774 FLEETPRIDE	C
02	00107644	295.00	06/17/10	29653 THE FLIPPEN GROUP LLC	C
02	00107645	1,233.67	06/17/10	89729 KRISTINA ALYSIA FLORES	C
02	00107646	6,998.09	06/17/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00107647	300.00	06/17/10	111007 MERRY K FORE	C
02	00107648	165.65	06/17/10	112747 ALISON DENICE FOSTER	C
02	00107649	200.00	06/17/10	72249 G.I.G.S. INC	C
02	00107650	1,033.30	06/17/10	39497 GLENDALE	C
02	00107651	744.25	06/17/10	12416 GOPHER	C
02	00107652	12.45	06/17/10	79499 MARY HAGOPIAN	C
02	00107653	4,740.00	06/17/10	79499 MARY HAGOPIAN	C
02	00107654	450.00	06/17/10	367028 HOSA, TA	C
02	00107655	285.52	06/17/10	44504 SUSAN MARY HICKMAN	C
02	00107656	102.90	06/17/10	54984 HICO LLC	C
02	00107657	601.75	06/17/10	66613 CINDY ANN HOLDER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107658	665.35	06/17/10	28932 IMPRINT RESOURCES	C
02	00107659	306.90	06/17/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00107660	450.00	06/17/10	61344 INTERQUEST DETECTION CANINES	C
02	00107661	450.00	06/17/10	76074 JACK & JILL OF MANY TRADES LLC	C
02	00107662	91.31	06/17/10	44946 JONES & COOK STATIONERS	C
02	00107663	3,900.00	06/17/10	112712 LNV INC	C
02	00107664	108.50	06/17/10	60224 MG BUILDING MATERIALS	C
02	00107665	550.00	06/17/10	83704 ROBERT W MIMS PhD, FICPP	C
02	00107666	215.00	06/17/10	66079 NAESP	C
02	00107667	332.17	06/17/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00107668	750.00	06/17/10	112968 ANTHONY T PABILLANO	C
02	00107669	105.00	06/17/10	95559 TONI PADILLA	C
02	00107670	1,569.46	06/17/10	90697 NCS PEARSON INC	C
02	00107671	47.86	06/17/10	81205 NCS PEARSON INC	C
02	00107672	99.00	06/17/10	112119 PLANO INDEPENDENT SCHOOL DISTRICT	C
02	00107673	1,052.26	06/17/10	110795 VIVIAN POLSTON	C
02	00107674	1,105.00	06/17/10	74551 R & R PETRO SERVICES, INC	C
02	00107675	236.86	06/17/10	10782 RAMIRO R CANALES	C
02	00107676	660.00	06/17/10	4952 HM RECEIVABLES CO, LLC	C
02	00107677	600.00	06/17/10	112305 ALYSSA ANNE ROMAN	C
02	00107678	851.73	06/17/10	78786 WILLIAM H SADLIER INC	C
02	00107679	407.51	06/17/10	66796 SAN ANTONIO ISD ATHLETIC DEPARTMENT	C
02	00107680	513.10	06/17/10	10138 SCHOOL SPECIALTY INC	C
02	00107681	5,400.00	06/17/10	100811 SOUTHERN TIRE MART LLC	C
02	00107682	182.65	06/17/10	100536 CHRISTIAN DAWN STARTZ	C
02	00107683	847.95	06/17/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00107684	2,122.49	06/17/10	83178 TEAM BUILDING EDUCATION INC	C
02	00107685	2,871.00	06/17/10	62065 TECHNICAL PERSPECTIVES INC	C
02	00107686	85.00	06/17/10	90689 TASPA	C
02	00107687	480.00	06/17/10	10537 TASBO	C
02	00107688	300.00	06/17/10	65188 TAMS	C
02	00107689	11.00	06/17/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00107690	4,632.00	06/17/10	15717 TEXAS MULTI-CHEM	C
02	00107691	60.00	06/17/10	362255 TEXAS TECH UNIVERSITY	C
02	00107692	270.00	06/17/10	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00107693	6,690.00	06/17/10	106178 KATHRYN JO THOMPSON OTR	C
02	00107694	400.00	06/17/10	110914 SHIRLEY RUTH THORNTON	C
02	00107695	2,242.00	06/17/10	85715 TIME WARNER CABLE	C
02	00107696	2,196.14	06/17/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00107697	408.07	06/17/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00107698	6,075.00	06/17/10	84565 THERESA DADDARIO WRIGHT	C
02	00107699	1,028.90	06/17/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00107700	249.00	06/17/10	37923 TROXELL COMMUNICATIONS INC	C
02	00107701	2,984.00	06/17/10	95397 TSA	C
02	00107702	250.00	06/17/10	84018 TX SCHOOL FOR BLIND & VISUALLY IMPAIRED	C
02	00107703	500.00	06/17/10	112801 UTB/TSC	C
02	00107704	1,325.00	06/17/10	22187 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00107705	375.00	06/17/10	104663 VISUALIZE IT PRODUCTIONS	C
02	00107706	430.00	06/17/10	68047 ROBIN ANNETTE WEAVER	C
02	00107707	90.92	06/25/10	106038 FAMILY SUPPORT REGISTRY	C
02	00107708	240.92	06/25/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00107709	129.69	06/25/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107710	120.00	06/25/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00107711	120.00	06/25/10	71889 TX CHILD SUPPORT SDU	C
02	00107712	1,104.70	06/24/10	45586 A & W OFFICE SUPPLY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107713	104.00	06/24/10	16527 ALTEX ELECTRONICS LTD	C
02	00107714	394.81	06/24/10	109142 AMERIPRIDE SERVICES	C
02	00107715	229.50	06/24/10	70602 ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	C
02	00107716	528.00	06/24/10	51756 AT&T ADVERTISING SOLUTIONS	C
02	00107717	24.60	06/24/10	91197 BELL FENCE MANUFACTURING CO	C
02	00107718	2,475.00	06/24/10	105309 BOOK SYSTEMS INC	C
02	00107719	1,210.36	06/24/10	7552 BUECHLER & ASSOCIATES PC	C
02	00107720	595.00	06/24/10	31356 C C BATTERY COMPANY INC	C
02	00107721	386.53	06/24/10	1465 C C BOLT & SCREW CO	C
02	00107722	2,206.75	06/24/10	14109 C-D ELECTRIC	C
02	00107723	623.76	06/24/10	11878 JULIA ANNE CARBAJAL	C
02	00107724	1,106.92	06/24/10	79049 CDW GOVERNMENT INC	C
02	00107725	931.47	06/24/10	97195 CENTRAL TEXAS AUTISM CENTER INC	C
02	00107726	25.00	06/24/10	22195 CENTRONIX	C
02	00107727	833.00	06/24/10	112992 WADE CHAPMAN	C
02	00107728	277.52	06/24/10	85871 COASTAL BUSINESS SUPPLIES INC	C
02	00107729	1,810.87	06/24/10	75272 CPI	C
02	00107730	239.53	06/24/10	14834 THE MCGRAW HILL COMPANIES	C
02	00107731	1,508.11	06/24/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00107732	46.98	06/24/10	15083 DELTA EDUCATION	C
02	00107733	1,572.00	06/24/10	100927 ELITE PRINTER SERVICES INC	C
02	00107734	325.77	06/24/10	43699 EAN HOLDINGS LLC	C
02	00107735	483.00	06/24/10	2666 FASTSIGNS #11901	C
02	00107736	106.20	06/24/10	2704 FERGUSON ENTERPRISES INC	C
02	00107737	193.72	06/24/10	4774 FLEETPRIDE	C
02	00107738	2,035.14	06/24/10	21237 FLINN SCIENTIFIC INC	C
02	00107739	399.00	06/24/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00107740	5.34	06/24/10	999996 CINDY LEVINE	C
02	00107741	464.60	06/24/10	6548 GRAINGER	C
02	00107742	1,133.67	06/24/10	3115 GRAYBAR ELECTRIC	C
02	00107743	32.19	06/24/10	108219 JB PRODUCE INC	C
02	00107744	1,000.06	06/24/10	3786 JOHNSTONE SUPPLY	C
02	00107745	2,788.59	06/24/10	44946 JONES & COOK STATIONERS	C
02	00107746	45,056.00	06/24/10	4073 MALEK INC	C
02	00107747	255.00	06/24/10	31712 MARTIN WATER WELLS	C
02	00107748	47.75	06/24/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00107749	1,382.10	06/24/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00107750	700.00	06/24/10	83704 ROBERT W MIMS PhD, FICPP	C
02	00107751	68.00	06/24/10	16454 NJROTC BOOSTER CLUB	C
02	00107752	1,036.13	06/24/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00107753	1,365.93	06/24/10	81205 NCS PEARSON INC	C
02	00107754	2,292.00	06/24/10	4723 PITNEY BOWES	C
02	00107755	10,000.00	06/24/10	4723 PURCHASE POWER	C
02	00107756	2,986.00	06/24/10	94099 DAVID LEE PITTS	C
02	00107757	1,843.06	06/24/10	32778 PROFESSIONAL TURF PRODUCTS	C
02	00107758	625.00	06/24/10	112984 RONALD MCDONALD HOUSE	C
02	00107759	191.10	06/24/10	10138 SCHOOL SPECIALTY INC	C
02	00107760	34.00	06/24/10	81299 RUSSELL OUTDOORS INC	C
02	00107761	32.42	06/24/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00107762	86.83	06/24/10	8184 STEWART & STEVENSON SERVICES INC	C
02	00107763	2,075.00	06/24/10	72788 STUMP ENTERPRISES LLC	C
02	00107764	425.00	06/24/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00107765	234.52	06/24/10	5819 TASB INC	C
02	00107766	11.00	06/24/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00107767	4,400.00	06/24/10	15717 TEXAS MULTI-CHEM	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00107768	2,690.82	06/24/10	95397 TSA	C
02	00107769	110.00	06/24/10	999995 ALEJANDRO PRIETO	C
02	00107770	110.00	06/24/10	999995 D'ANNA PERRY	C
02	00107771	55.00	06/24/10	999995 DARLA LEE	C
02	00107772	110.00	06/24/10	999995 ELLIE WRIGHT	C
02	00107773	55.00	06/24/10	999995 GABRIEL MORALES	C
02	00107774	220.00	06/24/10	999995 LUCINDA ORTIZ	C
02	00107775	110.00	06/24/10	999995 PAM VESELKA	C
02	00107776	110.00	06/24/10	999995 RICHARD L GRIMES	C
02	00107777	220.00	06/24/10	999995 S PAUL BAEN	C
02	00107778	30.00	06/24/10	999995 SANDY JAIME	C
02	00107779	70.00	06/24/10	71528 UCA RESORT/HOTEL CAMPS	C
02	00107780	52.06	06/24/10	36676 ULINE	C
02	00107781	155.55	06/24/10	6319 UNITED PARCEL SERVICE	C
02	00107782	3,900.00	06/24/10	100579 UT TYLER INGENUITY CENTER	C
02	00107783	1,727.66	06/24/10	6564 WALMART COMMUNITY	C
02	00107784	516.47	06/24/10	77925 XEROX CORPORATION	C
02	00107785	1,321.89	06/24/10	77925 XEROX CORPORATION	C
02	00107786	249.56	06/24/10	7056 ZARSKY LUMBER CO	C
Total Bank No	02	869,939.88			
03	00000288	217,128.19	06/15/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000289	46,978.00	06/22/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000290	47,485.20	06/22/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000291	2,401.39	06/22/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No	03	313,992.78			
11	00032360	19.00	06/01/10	999998 ALAMGIR KHAN	C
11	00032361	19.00	06/01/10	999998 ALEX LOPEZ	C
11	00032362	19.00	06/01/10	999998 AMELIA CLARK	C
11	00032363	19.00	06/01/10	999998 AMY GRIFFIN	C
11	00032364	19.00	06/01/10	999998 ANDEE HANNA	C
11	00032365	19.00	06/01/10	999998 ANGELA LUNA	C
11	00032366	19.00	06/01/10	999998 ANTHONY JAMES	C
11	00032367	19.00	06/01/10	999998 BARBARA BAZZY	C
11	00032368	19.00	06/01/10	999998 BRUCE RASCHE	C
11	00032369	19.00	06/01/10	999998 BRUCE STANLEY	C
11	00032370	19.00	06/01/10	999998 BRYAN KRNAVEK	C
11	00032371	19.00	06/01/10	999998 CARL REVELS	C
11	00032372	19.00	06/01/10	999998 CARRIE DARST	C
11	00032373	19.00	06/01/10	999998 CHABLIS REID	C
11	00032374	19.00	06/01/10	999998 CHRISTINE FOUTCH	C
11	00032375	19.00	06/01/10	999998 CHRISTINE MARTIN	C
11	00032376	19.00	06/01/10	999998 CINDY WINTERMUTE	C
11	00032377	19.00	06/01/10	999998 CLIFF PORTERFIELD	C
11	00032378	38.00	06/01/10	999998 CLIFF STRAIN	C
11	00032379	19.00	06/01/10	999998 CLIFFORD JOHNSTONE	C
11	00032380	19.00	06/01/10	999998 CLINTON FOSTER	C
11	00032381	19.00	06/01/10	999998 CRYSTAL DUNBAR	C
11	00032382	19.00	06/01/10	999998 CYNTHIA MCCLOUD	C
11	00032383	19.00	06/01/10	999998 DANA LAMBERT	C
11	00032384	19.00	06/01/10	999998 DEBRA HENSON	C
11	00032385	19.00	06/01/10	999998 DENA ALEXANDER	C
11	00032386	19.00	06/01/10	999998 DIANE LOPEZ	C
11	00032387	19.00	06/01/10	999998 DONALD DAWSON	C
11	00032388	19.00	06/01/10	999998 ED MCKINLEY	C

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11	00032389	19.00	06/01/10	999998 ERIC MCCARTY	C
11	00032390	19.00	06/01/10	999998 ESTHER BRIBIESCA	C
11	00032391	19.00	06/01/10	999998 FRANK POMPA	C
11	00032392	19.00	06/01/10	999998 GRACIELA MARTIN	C
11	00032393	19.00	06/01/10	999998 GREG BROCK	C
11	00032394	19.00	06/01/10	999998 GREG HESLEP	C
11	00032395	19.00	06/01/10	999998 GREGG SILVERMAN	C
11	00032396	19.00	06/01/10	999998 JAMES TOZER	C
11	00032397	19.00	06/01/10	999998 JEFF FLUEGGE	C
11	00032398	19.00	06/01/10	999998 JEFF FLUEGGE	C
11	00032399	19.00	06/01/10	999998 JILL MORGAN	C
11	00032400	19.00	06/01/10	999998 JOE POSES	C
11	00032401	19.00	06/01/10	999998 JOHN D QUESADA	C
11	00032402	19.00	06/01/10	999998 JOHN DELEON	C
11	00032403	19.00	06/01/10	999998 JOSEPH REYES	C
11	00032404	19.00	06/01/10	999998 KEVIN HILL	C
11	00032405	19.00	06/01/10	999998 KIMBERLY DUGAS	C
11	00032406	19.00	06/01/10	999998 LACY HARRELSON	C
11	00032407	19.00	06/01/10	999998 LINDA ANTOSKO	C
11	00032408	19.00	06/01/10	999998 LINDA SUTTON	C
11	00032409	19.00	06/01/10	999998 LISA SMITH	C
11	00032410	19.00	06/01/10	999998 LISA WASHINGTON	C
11	00032411	19.00	06/01/10	999998 MARITA CHAPMAN	C
11	00032412	19.00	06/01/10	999998 MARK JONES	C
11	00032413	19.00	06/01/10	999998 MARY FISCUS	C
11	00032414	19.00	06/01/10	999998 MATT DONNELL	C
11	00032415	19.00	06/01/10	999998 MELNIE HEDIGER	C
11	00032416	19.00	06/01/10	999998 MICHAEL WEAVER	C
11	00032417	19.00	06/01/10	999998 MICHELLE MATTHEWS	C
11	00032418	19.00	06/01/10	999998 MICHELLE MORRIS	C
11	00032419	19.00	06/01/10	999998 MICHELLE TURNER	C
11	00032420	19.00	06/01/10	999998 MIKE CARRELL	C
11	00032421	19.00	06/01/10	999998 MONICA MORALES	C
11	00032422	19.00	06/01/10	999998 NED SMITH	C
11	00032423	19.00	06/01/10	999998 PATRICK KASPERITIS	C
11	00032424	19.00	06/01/10	999998 PAUL WESTFALL	C
11	00032425	19.00	06/01/10	999998 RAKESH PATEL	C
11	00032426	19.00	06/01/10	999998 REBECCA HAWN	C
11	00032427	19.00	06/01/10	999998 RICHARD EPSTEIN	C
11	00032428	19.00	06/01/10	999998 ROXANNE RIDER-WHITFIELD	C
11	00032429	19.00	06/01/10	999998 RUDOLPH STEINBRUCK	C
11	00032430	19.00	06/01/10	999998 SHERRI PIERSON	C
11	00032431	19.00	06/01/10	999998 SOCORRO ABETO	C
11	00032432	19.00	06/01/10	999998 STACEY LYLE	C
11	00032433	19.00	06/01/10	999998 STACY NICHOLSON	C
11	00032434	19.00	06/01/10	999998 STEPHEN G BARBEE	C
11	00032435	19.00	06/01/10	999998 STEVE OSTERLOH	C
11	00032436	19.00	06/01/10	999998 SUSAN AUTRY	C
11	00032437	19.00	06/01/10	999998 SYNTIA GONZALES	C
11	00032438	19.00	06/01/10	999998 THOMAS DORRELL	C
11	00032439	19.00	06/01/10	999998 WILLIAM ABBOTT	C
11	00032440	19.00	06/01/10	999998 WILLIAM GRANBERRY	C
11	00032441	19.00	06/01/10	999998 WILLIAM GREEN	C
11	00032442	51.00	06/01/10	367656 YOLANDA'S CAKES INC	C
11	00032443	500.00	06/02/10	112879 ABILENE CHRISTIAN UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00032444	114.59	06/02/10	25321 BARNES & NOBLE INC	C
11	00032445	815.00	06/02/10	104655 DENIS GAVLIK	C
11	00032446	16.95	06/02/10	999993 GERALD GONZALEZ	C
11	00032447	8.64	06/02/10	999993 JAMES WESSELSKI	C
11	00032448	10.76	06/02/10	999993 MARGARET ROBERTS	C
11	00032449	115.54	06/02/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
11	00032450	214.44	06/02/10	10464 DWD PIZZA INC	C
11	00032451	999.99	06/02/10	51489 ESCUE & ASSOCIATES	C
11	00032452	1,291.43	06/02/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032453	50.00	06/02/10	999998 LINDA ORTIZ	C
11	00032454	157.35	06/02/10	2798 FOLLETT LIBRARY RESOURCES	C
11	00032455	107.82	06/02/10	999999 HOLLY STEPHENS	C
11	00032456	1,196.74	06/02/10	3336 HEB CORPORATE	C
11	00032457	100.00	06/02/10	31534 SAT RADIO COMMUNICATIONS LTD	C
11	00032458	372.44	06/02/10	3786 JOHNSTONE SUPPLY	C
11	00032459	309.75	06/02/10	10251 JONES SCHOOL SUPPLY CO INC	C
11	00032460	20.97	06/02/10	102164 MARIA DE LA LUZ MCDONEL	C
11	00032461	127.25	06/02/10	360406 PLAYA PIZZA INC	C
11	00032462	420.50	06/02/10	26573 QUILL & SCROLL	C
11	00032463	600.00	06/02/10	362786 RAZZLE-DAZZLE EVENT DECORATING INC	C
11	00032464	1,800.00	06/02/10	523 RIDDELL INC	C
11	00032465	1,920.80	06/02/10	5088 SAM'S CLUB DIRECT	C
11	00032466	36.50	06/02/10	103861 SIGN SOLUTIONS, INC	C
11	00032467	6,214.80	06/02/10	344826 SIX FLAGS FIESTA TEXAS	C
11	00032468	1,958.00	06/02/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00032469	2,639.70	06/02/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00032470	1,710.00	06/02/10	343978 TASC	C
11	00032471	537.50	06/03/10	999999 HOWARD'S FARMHOUSE BBQ & CATERING	C
11	00032472	21.03	06/08/10	82775 BALFOUR	C
11	00032473	20.36	06/08/10	999993 BOB COLEMAN	C
11	00032474	20.00	06/08/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
11	00032475	50.00	06/08/10	999999 DEBRA BLACK	C
11	00032476	175.00	06/08/10	354007 HAL LEONARD CORPORATION	C
11	00032477	84.00	06/08/10	40711 JUNIOR LIBRARY GUILD	C
11	00032478	9.50	06/08/10	14249 VICTOR LARA	C
11	00032479	723.00	06/08/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032480	175.00	06/08/10	100455 NATURAL SURROUNDINGS, INC	C
11	00032481	186.95	06/08/10	15024 CHRISTINE MARIE STANLEY	C
11	00032482	1,025.65	06/08/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032483	194.00	06/08/10	51802 TURNER'S LANDSCAPE INC	C
11	00032484	21.99	06/15/10	45586 A & W OFFICE SUPPLY INC	C
11	00032485	19.90	06/15/10	51705 TRACY LYNN ALLEN	C
11	00032486	627.00	06/15/10	922 AUDIO VISUAL AIDS CORP	C
11	00032487	68.45	06/15/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032488	289.97	06/15/10	94617 DAVID LYNN DUNLAP	C
11	00032489	953.56	06/15/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032490	739.00	06/15/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032491	42.00	06/15/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032492	96.00	06/15/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032493	195.00	06/15/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032494	299.00	06/15/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032495	97.00	06/15/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00032496	30,678.04	06/15/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00032497	18.00	06/15/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032498	40.00	06/15/10	999999 DAIQUIRI RICHARD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00032499	40.00	06/15/10	999999 PATRICIA A MORENO	C
11	00032500	1,783.00	06/15/10	68071 CAROL DIANE HARTUNG-PASCHAL	C
11	00032501	32.50	06/15/10	10197 JAMES EDWARD MCMINN	C
11	00032502	562.50	06/15/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032503	10.00	06/15/10	16454 NJROTC BOOSTER CLUB	C
11	00032504	6,480.00	06/15/10	523 RIDDELL INC	C
11	00032505	35.60	06/15/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032506	500.00	06/15/10	350648 TEXAS A & M UNIVERSITY	C
11	00032507	2,534.37	06/15/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00032508	4,611.00	06/15/10	71528 UCA RESORT/HOTEL CAMPS	C
11	00032509	6,000.00	06/22/10	19909 TEAM EXPRESS	C
11	00032510	400.00	06/22/10	72249 G.I.G.S. INC	C
11	00032511	950.50	06/22/10	96512 MUSIC THEATRE INTERNATIONAL	C
11	00032512	506.00	06/22/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032513	360.00	06/22/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00032514	643.63	06/22/10	6564 WALMART COMMUNITY	C
11	00032515	653.50	06/29/10	81124 GEORGE ALVIN HENDERSON	C
11	00032516	210.00	06/29/10	80659 ROBERT ALLEN STEAGALL	C
11	00032517	500.00	06/29/10	350648 TEXAS A & M UNIVERSITY	C
11	00032518	500.00	06/29/10	350648 TEXAS A & M UNIVERSITY	C
11	00032519	3,816.00	06/30/10	71528 UCA RESORT/HOTEL CAMPS	C
Total Bank No	11	93,993.46			

Total Hand Checks (Including Hand Voids)	313,992.78
Total Computer Checks (Including Computer Voids)	964,430.11
Total ACH Checks (Including Voids)	.00
Total Computer Voids	496.77
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,277,926.12

Batch Yr	Batch No	Amount
0	7539	1,628.00
0	7541	599.50
0	7544	23,829.96
0	7548	147,911.52
0	7549	537.50
0	7561	2,684.49
0	7564	374,393.31
0	7574	35.00
0	7578	818.50
0	7594	50,773.88
0	7600	217,128.19
0	7602	59,189.50
0	7604	16,685.74
0	7606	153,921.94
0	7608	1,520.80
0	7618	8,860.13
0	7619	46,978.00
0	7620	47,485.20
0	7621	2,401.39
0	7625	701.53
0	7627	114,162.54
0	7638	1,863.50
0	7646	3,816.00