

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00109567	210,926.93	11/04/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00109568	2,458.33	11/04/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00109569	900.00	11/05/10	114065 3D SYSTEMS INC	C
02	00109570	4,961.56	11/05/10	69299 4IMPRINT INC	C
02	00109571	4,036.61	11/05/10	45586 A & W OFFICE SUPPLY INC	C
02	00109572	1,468.00	11/05/10	81272 ACCOLADES	C
02	00109573	415.68	11/05/10	7668 BELINDA ANNETTE AGUILAR	C
02	00109574	771.50	11/05/10	167 ALERT SERVICES INC	C
02	00109575	330.59	11/05/10	98949 ALICE NEWSPAPERS INC	C
02	00109576	7,771.71	11/05/10	12777 ALLIED WASTE SERVICES #847	C
02	00109577	16,967.70	11/05/10	16527 ALTEX ELECTRONICS LTD	C
02	00109578	486.14	11/05/10	109142 AMERIPRIDE SERVICES	C
02	00109579	327.09	11/05/10	365289 ADA THERESE ANDERSON	C
02	00109580	183.03	11/05/10	83135 ANDY'S AUTO & BUS AIR INC	C
02	00109581	40.00	11/05/10	105678 RYAN DEAN ARNOLD	C
02	00109582	2,755.00	11/05/10	922 AUDIO VISUAL AIDS CORP	C
02	00109583	18,180.00	11/05/10	104795 AVID CENTER	C
02	00109584	160.00	11/05/10	103535 BANQUETE HIGH SCHOOL	C
02	00109585	40.00	11/05/10	113573 DOUGLAS W BENNIGHT	C
02	00109586	33.29	11/05/10	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00109587	685.26	11/05/10	1058 BLUE BELL CREAMERIES LP	C
02	00109588	626.00	11/05/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00109589	220.00	11/05/10	98671 DONTE J BOOKER	C
02	00109590	40.00	11/05/10	1295 BUYER'S DISTRIBUTING INC	C
02	00109591	80.00	11/05/10	32441 DOUGLAS BYNUM	C
02	00109592	78.90	11/05/10	1341 CALLOWAY HOUSE INC	C
02	00109593	224.90	11/05/10	11878 JULIA ANNE CARBAJAL	C
02	00109594	3,690.00	11/05/10	22195 CENTRONIX	C
02	00109595	846.00	11/05/10	28495 M & R HAYNES INC	C
02	00109596	23.06	11/05/10	106224 RAYLENE CISNEROS	C
02	00109597	519.00	11/05/10	1635 COASTAL ADS INC	C
02	00109598	739.44	11/05/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00109599	42.84	11/05/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00109600	2,273.00	11/05/10	55891 COMMUNITIES IN SCHOOLS	C
02	00109601	324.00	11/05/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00109602	457.93	11/05/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109603	47.48	11/05/10	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00109604	37.90	11/05/10	29505 SAGE PUBLICATIONS INC	C
02	00109605	5,175.00	11/05/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00109606	80.00	11/05/10	114014 DANIEL CHRISTOPHER CUEVAS	C
02	00109607	327.09	11/05/10	114243 KATHRYN ELAINE DAVIS	C
02	00109608	1,235.96	11/05/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00109609	2,135.00	11/05/10	10464 DWD PIZZA INC	C
02	00109610	255.12	11/05/10	110256 SALLIE MELISSA DOYLE	C
02	00109611	112.86	11/05/10	54054 DRAMATIC PUBLISHING	C
02	00109612	115.00	11/05/10	74756 WILLIAM E DYE	C
02	00109613	1,678.68	11/05/10	2313 EBSCO INFORMATION SERVICES	C
02	00109614	75.00	11/05/10	30619 EDUCATION SERVICE CENTER REGION 20	C
02	00109615	255.12	11/05/10	114561 SUSAN LYNN EDWARDS	C
02	00109616	1,376.98	11/05/10	100927 ELITE PRINTER SERVICES INC	C
02	00109617	300.00	11/05/10	111384 EI LEARNING SYSTEMS INC	C
02	00109618	122.00	11/05/10	43699 EAN HOLDINGS LLC	C
02	00109619	78.89	11/05/10	17256 CRESTMARK BANK	C
02	00109620	112.96	11/05/10	23833 EUROSPOUT	C
02	00109621	6,405.57	11/05/10	76104 WELLS FARGO REMITTANCE CENTER	C

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02	00109622	100.00	11/05/10	74217 GREGORY S FAUGHT	C
02	00109623	1,236.87	11/05/10	2704 FERGUSON ENTERPRISES INC	C
02	00109624	129.85	11/05/10	981 FIRETROL PROTECTION SYSTEMS INC.	C
02	00109625	1,149.31	11/05/10	4774 FLEETPRIDE	C
02	00109626	80.00	11/05/10	96415 SEVERIANO FLORES	C
02	00109627	645.00	11/05/10	92568 FLORIDA MICRO LLC	C
02	00109628	791.99	11/05/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109629	327.09	11/05/10	114235 ALISON THERESA FORNEY	C
02	00109630	366.36	11/05/10	26441 FACILITY SOLUTIONS GROUP	C
02	00109631	50.00	11/05/10	2933 GALE	C
02	00109632	115.00	11/05/10	101788 RAUL GARCIA	C
02	00109633	327.09	11/05/10	114251 AMANDA DEE GARZA	C
02	00109634	150.50	11/05/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109635	29.08	11/05/10	111783 JULIO ROSALES GOMEZ	C
02	00109636	2,884.45	11/05/10	3115 GRAYBAR ELECTRIC	C
02	00109637	115.00	11/05/10	56847 KENNETH E GREER	C
02	00109638	6,037.99	11/05/10	3239 GULF COAST PAPER CO INC	C
02	00109639	1,302.60	11/05/10	3239 GULF COAST PAPER CO INC	C
02	00109640	457.00	11/05/10	22675 HAEBER ROOFING COMPANY	C
02	00109641	255.12	11/05/10	107239 STEPHANIE SUZANNE HALL	C
02	00109642	390.00	11/05/10	14753 JOSEPH PAUL HAY	C
02	00109643	882.39	11/05/10	3336 HEB CORPORATE	C
02	00109644	450.00	11/05/10	3336 HEB PHARMACY CC 18	C
02	00109645	40.00	11/05/10	101648 RUBEN HERNANDEZ	C
02	00109646	181.00	11/05/10	55166 DAVID H HERRERA	C
02	00109647	60.00	11/05/10	109711 STEPHEN LEE HINDMAN	C
02	00109648	47.84	11/05/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
02	00109649	210.07	11/05/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00109650	212.50	11/05/10	61557 LANCE EDWARD HOWARD	C
02	00109651	338.00	11/05/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00109652	12,890.59	11/05/10	3786 JOHNSTONE SUPPLY	C
02	00109653	2,228.24	11/05/10	44946 JONES & COOK STATIONERS	C
02	00109654	31,936.80	11/05/10	3883 LABATT FOOD SERVICE	C
02	00109655	75.00	11/05/10	86436 LCISD ATHLETICS	C
02	00109656	33.00	11/05/10	14249 VICTOR LARA	CV
02	00109657	156.85	11/05/10	88447 THE LIBRARY STORE INC	C
02	00109658	195.46	11/05/10	46167 LOCKFAST INC	C
02	00109659	63.25	11/05/10	62987 ANTONIO P LOMBARDO	C
02	00109660	70.00	11/05/10	74462 EDWARD LONGORIA	C
02	00109661	100.00	11/05/10	111139 TRACEY LYNN MAJEK	C
02	00109662	30,991.65	11/05/10	4073 MALEK INC	C
02	00109663	650.88	11/05/10	42188 MARK'S PLUMBING PARTS	C
02	00109664	315.00	11/05/10	10197 JAMES EDWARD MCMINN	C
02	00109665	255.12	11/05/10	94218 MARTHA ANN MENDOZA	C
02	00109666	276.92	11/05/10	92479 PATRICIA AURORA MENDOZA	C
02	00109667	468.56	11/05/10	92088 MENTORING MINDS LP	C
02	00109668	103.81	11/05/10	60224 MG BUILDING MATERIALS	C
02	00109669	662.15	11/05/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00109670	8,319.16	11/05/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109671	189.05	11/05/10	10987 MUSIC IS ELEMENTARY	C
02	00109672	27.75	11/05/10	18511 NAYLORS FARM & RANCH SUPPLY INC	C
02	00109673	549.55	11/05/10	92126 THERESA EILEEN NOACK	C
02	00109674	100.75	11/05/10	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00109675	20,740.50	11/05/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00109676	560.52	11/05/10	54232 O'REILLY AUTOMOTIVE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109677	350.00	11/05/10	21008 OPERATION GRADUATION	C
02	00109678	90.00	11/05/10	114103 MATTHEW STEFAN PAPERFUSS	C
02	00109679	1,386.53	11/05/10	4847 NCS PEARSON INC	C
02	00109680	303.30	11/05/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00109681	36.50	11/05/10	67164 KAREN ANNE POYNTER	C
02	00109682	100.00	11/05/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00109683	52.50	11/05/10	95796 JEANETTE LOUISE REVELS	C
02	00109684	100.00	11/05/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00109685	600.00	11/05/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00109686	89,690.26	11/05/10	71722 SAFENET SERVICES LLC	C
02	00109687	395.72	11/05/10	5126 VWR INTERNATIONAL	C
02	00109688	5,096.87	11/05/10	5169 SCANTRON CORPORATION	C
02	00109689	197.67	11/05/10	5185 SCHOLASTIC INC	C
02	00109690	472.24	11/05/10	114553 BRIAN ERNEST SCHOLZ	C
02	00109691	294.93	11/05/10	5193 SCHOOL HEALTH CORPORATION	C
02	00109692	2,846.99	11/05/10	10138 SCHOOL SPECIALTY INC	C
02	00109693	310.00	11/05/10	55735 OFFICE OF THE SECRETARY OF STATE	C
02	00109694	549.55	11/05/10	112607 VICTORIA LOUISE SHAFFER	C
02	00109695	225.00	11/05/10	9288 SINTON HIGH SCHOOL	C
02	00109696	2,500.00	11/05/10	113638 SKYWARD INC	C
02	00109697	404.60	11/05/10	103551 SOUTH TEXAS MOULDING INC CC	C
02	00109698	2,291.00	11/05/10	100811 SOUTHERN TIRE MART LLC	C
02	00109699	260.68	11/05/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00109700	454.00	11/05/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00109701	12,814.49	11/05/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00109702	332.75	11/05/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00109703	375.50	11/05/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00109704	84.72	11/05/10	5819 TASB INC	C
02	00109705	240.00	11/05/10	69531 TEXAS HS BASEBALL COACHES ASSOCIATION	C
02	00109706	180.00	11/05/10	18325 TEXAS SPEECH COMMUNICATION ASSOCIATION	C
02	00109707	276.12	11/05/10	49387 TOBY LYNN THOMAS	C
02	00109708	628.33	11/05/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00109709	1,781.26	11/05/10	6149 TRANE U.S. INC	C
02	00109710	115.00	11/05/10	74748 ROBERT TREVINO	C
02	00109711	31.43	11/05/10	6319 UNITED PARCEL SERVICE	C
02	00109712	908.67	11/05/10	106933 UNITED RENTALS (NORTH AMERICA) INC	C
02	00109713	317.50	11/05/10	16373 W B RAY HIGH SCHOOL	C
02	00109714	750.00	11/05/10	19 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00109715	2,500.00	11/05/10	106895 WELP	C
02	00109716	780.00	11/05/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00109717	848.42	11/05/10	77925 XEROX CORPORATION	C
02	00109718	532.68	11/08/10	102539 CLAUDIA ESTELLA SOTO	C
02	00109719	1,811.20	11/09/10	73571 LINCOLN FINANCIAL GROUP	C
02	00109720	100.00	11/10/10	102288 AMY JOANNA CALDWELL	C
02	00109721	360.00	11/10/10	106127 HILL COUNTRY SWIM BOOSTER CLUB	C
02	00109722	90.92	11/12/10	106038 FAMILY SUPPORT REGISTRY	C
02	00109723	359.57	11/12/10	21822 INTERNAL REVENUE SERVICE	C
02	00109724	240.92	11/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109725	129.69	11/12/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00109726	120.00	11/12/10	71889 TX CHILD SUPPORT SDU	C
02	00109727	417.32	11/12/10	45586 A & W OFFICE SUPPLY INC	C
02	00109728	237.00	11/12/10	73865 ABUNDANT FRUIT, LP	C
02	00109729	577.00	11/12/10	82724 ACP DIRECT	C
02	00109730	5,069.60	11/12/10	18821 ACT INC	C
02	00109731	762.90	11/12/10	45519 ADI	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109732	34.00	11/12/10	113891 ASHLEY AGNICH	C
02	00109733	16.00	11/12/10	109959 KRISTIAN ALLEN	C
02	00109734	381.80	11/12/10	11908 AMERICAN RED CROSS	C
02	00109735	464.52	11/12/10	109142 AMERIPRIDE SERVICES	C
02	00109736	185.00	11/12/10	49476 DARRELL JAMES ANDRUS	C
02	00109737	10.38	11/12/10	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00109738	500.00	11/12/10	114669 APPLIED SOLUTIONS LLP	C
02	00109739	32.00	11/12/10	109967 TROY BAKER	C
02	00109740	38.00	11/12/10	109975 STEVEN BENAVIDES	C
02	00109741	256.52	11/12/10	63592 BETA TECHNOLOGY INC	C
02	00109742	1,100.00	11/12/10	66745 BILL'S SPARKLING CITY CHARTER INC	C
02	00109743	807.84	11/12/10	1058 BLUE BELL CREAMERIES LP	C
02	00109744	150.00	11/12/10	111856 SUSAN BOLAND	C
02	00109745	90.00	11/12/10	98671 DONTE J BOOKER	C
02	00109746	35.00	11/12/10	114596 AMY ELIZABETH BRETZKE	C
02	00109747	38.00	11/12/10	113905 JESSICA BRUNEMIER	C
02	00109748	7,750.00	11/12/10	7552 BUECHLER & ASSOCIATES PC	C
02	00109749	200.00	11/12/10	1325 CALALLEN HIGH SCHOOL	C
02	00109750	733.32	11/12/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00109751	45.00	11/12/10	90913 CATRINA CARBAJAL	C
02	00109752	376.36	11/12/10	11878 JULIA ANNE CARBAJAL	C
02	00109753	843.21	11/12/10	75221 CARINO'S ITALIAN KITCHEN INC	C
02	00109754	13.41	11/12/10	112542 WILLIAM ROBERT CARPENTER	C
02	00109755	5,831.65	11/12/10	79049 CDW GOVERNMENT	C
02	00109756	1,207.58	11/12/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00109757	4,968.75	11/12/10	104493 CERTIPORT INC	C
02	00109758	60.00	11/12/10	84158 CHRISTUS SPOHN HEALTH SYSTEM EDUCATION	C
02	00109759	594.00	11/12/10	28495 M & R HAYNES INC	C
02	00109760	20,677.99	11/12/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00109761	2,366.60	11/12/10	1635 COASTAL ADS INC	C
02	00109762	889.56	11/12/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00109763	8,892.00	11/12/10	17949 THE COLLEGE BOARD	C
02	00109764	9,000.00	11/12/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00109765	274.60	11/12/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00109766	250.38	11/12/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109767	118.00	11/12/10	95443 JAMES LEON CRENSHAW	C
02	00109768	538.50	11/12/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00109769	19.00	11/12/10	109983 ANDREA CUMMINGS	C
02	00109770	8.25	11/12/10	51918 DCS INFORMATION SYSTEMS	C
02	00109771	1,043.20	11/12/10	14362 DEMCO INC	C
02	00109772	160.00	11/12/10	79863 CC DOCTOR'S CENTER SOUTH	C
02	00109773	130.00	11/12/10	79863 THE DOCTOR'S CENTER	C
02	00109774	132.25	11/12/10	10464 DWD PIZZA INC	C
02	00109775	2,305.00	11/12/10	10464 DWD PIZZA INC	C
02	00109776	35.00	11/12/10	85251 MATT DOZIER	C
02	00109777	285.80	11/12/10	112771 E B CREAGER TIRE	C
02	00109778	15,558.40	11/12/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109779	2,962.00	11/12/10	100927 ELITE PRINTER SERVICES INC	C
02	00109780	2,310.00	11/12/10	114316 EMPI INC	C
02	00109781	174.50	11/12/10	43699 EAN HOLDINGS LLC	C
02	00109782	33.00	11/12/10	30791 CINDRA KAY EVANS	C
02	00109783	35.00	11/12/10	113859 PETER AMOS FECHT	C
02	00109784	478.50	11/12/10	68306 FERNANDO FERNANDEZ	C
02	00109785	550.00	11/12/10	29971 ALAN T FISHER PH.D P C	C
02	00109786	532.02	11/12/10	4774 FLEETPRIDE	C

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02	00109787	1,061.20	11/12/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109788	5,881.99	11/12/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00109789	135.00	11/12/10	111007 MERRY K FORE	C
02	00109790	865.41	11/12/10	36749 FORK LIFTS UNLIMITED INC	C
02	00109791	17.00	11/12/10	113913 JUSTIN FOSTER	C
02	00109792	121.29	11/12/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109793	438.86	11/12/10	3239 GULF COAST PAPER CO INC	C
02	00109794	1,505.51	11/12/10	3239 GULF COAST PAPER CO INC	C
02	00109795	42,000.00	11/12/10	70882 HANNES CONSTRUCTION INC	C
02	00109796	12.70	11/12/10	97349 FRANCES IRENE HEIDER	C
02	00109797	237.50	11/12/10	81124 GEORGE ALVIN HENDERSON	C
02	00109798	23.00	11/12/10	113921 ISAAC HERNANDEZ	C
02	00109799	90.00	11/12/10	101648 RUBEN HERNANDEZ	C
02	00109800	27.00	11/12/10	113948 EARNEST HOLT	C
02	00109801	28.00	11/12/10	105198 CHRISTINE HOSS	C
02	00109802	1,243.00	11/12/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00109803	28.00	11/12/10	105171 YVETTE MARIE JACINTO	C
02	00109804	1,441.87	11/12/10	20605 JEAN'S RESTAURANT SUPPLY	C
02	00109805	164.85	11/12/10	3786 JOHNSTONE SUPPLY	C
02	00109806	3,951.00	11/12/10	40711 JUNIOR LIBRARY GUILD	C
02	00109807	21,499.83	11/12/10	3883 LABATT FOOD SERVICE	C
02	00109808	555.72	11/12/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00109809	487.50	11/12/10	55115 LIGHTHOUSE LANES	C
02	00109810	19.00	11/12/10	111619 JUSTIN LOCKE	C
02	00109811	50.00	11/12/10	114626 PREVONN LOFTIES	C
02	00109812	85.00	11/12/10	105112 BERTA LONGORIA	C
02	00109813	120.00	11/12/10	74462 EDWARD LONGORIA	C
02	00109814	606.62	11/12/10	89796 LOWE'S	C
02	00109815	400.00	11/12/10	99082 LUNCHBYTE SYSTEMS INC	C
02	00109816	4,536.88	11/12/10	77291 MACKIN EDUCATIONAL RESOURCES	C
02	00109817	38.00	11/12/10	105783 SOLOMON MALLARD	C
02	00109818	121.00	11/12/10	95508 ELMI ARACELLI MARTINEZ	C
02	00109819	29.40	11/12/10	22217 MAXI AIDS INC	C
02	00109820	18.00	11/12/10	109991 BRITTNEY MAY	C
02	00109821	30.00	11/12/10	112682 LANCE MCCRELESS	C
02	00109822	1,455.36	11/12/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00109823	20.50	11/12/10	70491 MCDONALD'S	C
02	00109824	116.50	11/12/10	10197 JAMES EDWARD MCMINN	C
02	00109825	140.00	11/12/10	46744 MECA SPORTSWEAR	C
02	00109826	7,524.47	11/12/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109827	90.00	11/12/10	102342 THOMAS B MILLER SR	C
02	00109828	172.00	11/12/10	43931 ALICIA MARIE NEEDHAM	C
02	00109829	295.00	11/12/10	66915 NORTHERN SPEECH SERVICES INC	C
02	00109830	1,040.14	11/12/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00109831	1,101.28	11/12/10	30708 OCEAN ORIGINALS	C
02	00109832	122.53	11/12/10	4464 OFFICE DEPOT	C
02	00109833	285.00	11/12/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00109834	351.75	11/12/10	360406 PLAYA PIZZA INC	C
02	00109835	98.38	11/12/10	114073 PC MALL GOV	C
02	00109836	20.00	11/12/10	114634 JARMAL M PRADIA	C
02	00109837	30.00	11/12/10	102261 WILLIAM BLAKE PURCELL	C
02	00109838	244.78	11/12/10	40525 QUILL CORPORATION	C
02	00109839	100.00	11/12/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00109840	35.00	11/12/10	113077 TRUMAN J REAGAN	C
02	00109841	36.00	11/12/10	113956 JOHNNY ROBLES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109842	97.50	11/12/10	112305 ALYSSA ANNE ROMAN	C
02	00109843	19.00	11/12/10	110019 LAUREN SALINAS	C
02	00109844	162.49	11/12/10	5096 SAMUEL FRENCH INC	C
02	00109845	1,224.22	11/12/10	5169 SCANTRON CORPORATION	C
02	00109846	3,611.71	11/12/10	10138 SCHOOL SPECIALTY INC	C
02	00109847	30.00	11/12/10	114642 DOMINICK SEPULVEDA	C
02	00109848	341.80	11/12/10	38377 SHERWIN WILLIAMS	C
02	00109849	8,100.00	11/12/10	113638 SKYWARD INC	C
02	00109850	68.00	11/12/10	81299 RUSSELL OUTDOORS INC	C
02	00109851	89.68	11/12/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00109852	62.03	11/12/10	31631 STAPLES ADVANTAGE	C
02	00109853	668.62	11/12/10	110051 STRATUS DESIGNS LLC	C
02	00109854	57.50	11/12/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00109855	1,201.27	11/12/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00109856	240.00	11/12/10	24686 TAFT HIGH SCHOOL	C
02	00109857	1,807.50	11/12/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
02	00109858	740.00	11/12/10	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00109859	100.00	11/12/10	65188 TAMS	C
02	00109860	93.00	11/12/10	72583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00109861	1,944.00	11/12/10	15717 TEXAS MULTI-CHEM	C
02	00109862	200.00	11/12/10	7471 TMEA REGION 14 BAND	C
02	00109863	395.00	11/12/10	7005 LEGAL DIGEST	C
02	00109864	40.93	11/12/10	85308 CANDACE MOORE TOVAR	C
02	00109865	263.90	11/12/10	114146 THE TRAINING NETWORK	C
02	00109866	833.66	11/12/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00109867	315.00	11/12/10	94897 TRANSPARTS WAREHOUSE	C
02	00109868	425.00	11/12/10	95397 TSA	C
02	00109869	663.00	11/12/10	15504 TULOSO MIDWAY ISD	C
02	00109870	249.00	11/12/10	48429 AUDRA DIANE UDE	C
02	00109871	15.39	11/12/10	6319 UNITED PARCEL SERVICE	C
02	00109872	25.00	11/12/10	54747 USA MOBILITY WIRELESS INC	C
02	00109873	27.00	11/12/10	105791 NICHOLAS VINSON	C
02	00109874	19.00	11/12/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00109875	82.50	11/12/10	6769 WHATABURGER INC	C
02	00109876	36.00	11/12/10	96407 JAMES WHITENER	C
02	00109877	824.75	11/12/10	65773 WILLBANKS & ASSOCIATES, INC	C
02	00109878	780.00	11/12/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00109879	31.00	11/12/10	110027 EVERIA WRIGHT	C
02	00109880	31.00	11/12/10	110191 ROBERT ZAMBRANO	C
02	00109881	100.52	11/12/10	74047 ZEE MEDICAL INC	C
02	00109882	400.00	11/16/10	113387 A CAREER IN EDUCATION - ACP	C
02	00109883	400.00	11/16/10	91588 A CAREER IN TEACHING - EPP	C
02	00109884	576.60	11/16/10	9032 AFT	C
02	00109885	1,025.54	11/16/10	9059 ATPE	C
02	00109886	533.00	11/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00109887	1,750.00	11/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00109888	4,220.59	11/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00109889	360.00	11/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109890	360.00	11/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00109891	1,041.50	11/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00109892	17.40	11/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00109893	850.00	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109894	100.00	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109895	927.50	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109896	489.43	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109897	410.00	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109898	235.00	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109899	585.00	11/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00109900	510.75	11/16/10	9067 TCTA	C
02	00109901	268.90	11/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00109902	424.86	11/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00109903	380.00	11/16/10	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00109904	2,127.02	11/16/10	9024 TSTA	C
02	00109905	3,336.50	11/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00109906	1,835.90	11/19/10	73571 LINCOLN FINANCIAL GROUP	C
02	00109907	30.93	11/19/10	108561 1ST SOURCE SERVALL	C
02	00109908	208.39	11/19/10	45586 A & W OFFICE SUPPLY INC	C
02	00109909	444.65	11/19/10	109142 AMERIPRIDE SERVICES	C
02	00109910	758.10	11/19/10	105201 APPLE INC	C
02	00109911	150.00	11/19/10	26875 ROCKPORT FULTON HIGH SCHOOL	C
02	00109912	790.00	11/19/10	71307 ARANSAS PASS HIGH SCHOOL	C
02	00109913	60.00	11/19/10	106658 DENA LYNN ATZENHOFFER	C
02	00109914	40.00	11/19/10	102024 MICHAEL JAMES BILLMAN	C
02	00109915	278.64	11/19/10	1058 BLUE BELL CREAMERIES LP	C
02	00109916	87.00	11/19/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00109917	307.50	11/19/10	111856 SUSAN BOLAND	C
02	00109918	40.00	11/19/10	98671 DONTE J BOOKER	C
02	00109919	148.00	11/19/10	114766 FRANK BOSMANS III	C
02	00109920	40.00	11/19/10	114731 GREGORY F BRANT	C
02	00109921	122.65	11/19/10	108618 CORALETHA MICHELLIE BROWN	C
02	00109922	83.24	11/19/10	9687 NANCY BUSBY	C
02	00109923	911.20	11/19/10	31356 C C BATTERY COMPANY INC	C
02	00109924	218.79	11/19/10	60712 CHERYL LYNN CANNON	C
02	00109925	148.00	11/19/10	114804 PETE CASIAS	C
02	00109926	277.00	11/19/10	22195 CENTRONIX	C
02	00109927	313.20	11/19/10	62782 SHARON ANNE CHAPMAN	C
02	00109928	252.00	11/19/10	28495 M & R HAYNES INC	C
02	00109929	1,136.57	11/19/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00109930	791.02	11/19/10	105376 COCA-COLA REFRESHMENTS USA	C
02	00109931	3,532.40	11/19/10	41629 US TOY CO/CONSTRUCTIVE PLAYTHINGS	C
02	00109932	461.35	11/19/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00109933	500.93	11/19/10	95443 JAMES LEON CRENSHAW	C
02	00109934	5,300.00	11/19/10	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00109935	1,299.00	11/19/10	51551 DATA PROJECTIONS INC	C
02	00109936	1,508.11	11/19/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00109937	2,270.00	11/19/10	10464 DWD PIZZA INC	C
02	00109938	272.79	11/19/10	88498 NIKOL DUENAS-YOUNGBERG	C
02	00109939	728.34	11/19/10	66753 BETTY IRENE EARLEY	C
02	00109940	225.00	11/19/10	114812 EDINBURG NORTH HIGH SCHOOL	C
02	00109941	770.00	11/19/10	100927 ELITE PRINTER SERVICES INC	C
02	00109942	138.00	11/19/10	43699 EAN HOLDINGS LLC	C
02	00109943	218.79	11/19/10	95869 TRACY LYNN ERICKSON	C
02	00109944	313.20	11/19/10	63983 LYNDY LYNETTE FALCONER	C
02	00109945	163.77	11/19/10	4774 FLEETPRIDE	C
02	00109946	551.41	11/19/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00109947	18.40	11/19/10	999996 PAMELA TERRAZAS	C
02	00109948	34.80	11/19/10	999996 SUE WINGFIELD	C
02	00109949	165.00	11/19/10	111007 MERRY K FORE	C
02	00109950	128.00	11/19/10	27839 FRED PRYOR SEMINARS	C
02	00109951	60.00	11/19/10	61204 GILBERT GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00109952	49.80	11/19/10	38318 SANDRA MARI GARCIA	C
02	00109953	19.58	11/19/10	89184 DENISE SHANNON GARZA	C
02	00109954	75.90	11/19/10	105287 GOLDSTAR FOODS SERVICE	C
02	00109955	60.00	11/19/10	107948 ROY GONZALES	C
02	00109956	5,355.00	11/19/10	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00109957	156.89	11/19/10	113107 PAUL ANTHONY GRAHAM	C
02	00109958	6,840.13	11/19/10	3239 GULF COAST PAPER CO INC	C
02	00109959	148.00	11/19/10	114782 MICHAEL GUTIERREZ JR	C
02	00109960	4,777.50	11/19/10	79499 MARY HAGOPIAN	C
02	00109961	301.00	11/19/10	114774 DARREN HARDIN	C
02	00109962	750.00	11/19/10	14753 JOSEPH PAUL HAY	C
02	00109963	1,400.00	11/19/10	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00109964	2,465.00	11/19/10	3514 HM RECEIVABLES CO II LLC	C
02	00109965	6,395.00	11/19/10	95338 INSIGHT INVESTMENTS CORP	C
02	00109966	218.79	11/19/10	89737 JULIE MAREE JOHNSON	C
02	00109967	148.00	11/19/10	114758 ALFREDO W JUAREZ JR	C
02	00109968	1,004.00	11/19/10	102989 L-1 IDENTITY SOLUTIONS	C
02	00109969	15,479.93	11/19/10	3883 LABATT FOOD SERVICE	C
02	00109970	313.20	11/19/10	105112 BERTA LONGORIA	C
02	00109971	376.10	11/19/10	81019 ELIZABETH F MCCLUNG	C
02	00109972	21.46	11/19/10	110841 GLORIA VERA MCKINNY	C
02	00109973	387.35	11/19/10	114707 ELIZABETH ANN MCWILLIAMS	C
02	00109974	8,793.26	11/19/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00109975	313.20	11/19/10	23299 SHERRY MARIE MILLER	C
02	00109976	60.00	11/19/10	28363 MARTIN NAVARRO III	C
02	00109977	394.20	11/19/10	43931 ALICIA MARIE NEEDHAM	C
02	00109978	2,404.19	11/19/10	75353 NEXTEL COMMUNICATIONS	C
02	00109979	20,740.50	11/19/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00109980	1,525.00	11/19/10	113778 STACY N OLLER	C
02	00109981	31.50	11/19/10	113883 PALETERIA EL BAMBINO	C
02	00109982	248.55	11/19/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00109983	971.51	11/19/10	25038 PETSMAST #196	C
02	00109984	218.79	11/19/10	368954 JESSICA MARIE PHILOMENO	C
02	00109985	310.00	11/19/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00109986	350.00	11/19/10	113239 RADIO LIBERTAD	C
02	00109987	31.00	11/19/10	113425 RESPONSIVE LEARNING LP	C
02	00109988	350.00	11/19/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00109989	75.00	11/19/10	112305 ALYSSA ANNE ROMAN	C
02	00109990	300.35	11/19/10	24538 MARGARITA SHAWVER	C
02	00109991	894.20	11/19/10	38377 SHERWIN WILLIAMS	C
02	00109992	1,104.18	11/19/10	59145 PLANNED CARE, INC	C
02	00109993	300.00	11/19/10	71412 SPORTS NETWORK INTERNATIONAL	C
02	00109994	250.00	11/19/10	35068 ST JAMES BOOSTER CLUB	C
02	00109995	67.20	11/19/10	70963 DV SUBWAY	C
02	00109996	105.69	11/19/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00109997	5,250.09	11/19/10	90883 TEL WEST NETWORK SERVICES	C
02	00109998	90.00	11/19/10	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00109999	625.00	11/19/10	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00110000	1,000.00	11/19/10	85715 TIME WARNER CABLE	C
02	00110001	408.07	11/19/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00110002	5,685.00	11/19/10	84565 THERESA DADDARIO WRIGHT	C
02	00110003	315.00	11/19/10	80934 TRIPLE D SECURITY CORP INC.	C
02	00110004	1,214.28	11/19/10	37923 TROXELL COMMUNICATIONS INC	C
02	00110005	883.00	11/19/10	95397 TSA	C
02	00110006	132,631.83	11/19/10	72729 TXU ENERGY	C



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Bank	Check No	Amount	Date	Vendor	Type
02	00110007	92.12	11/19/10	6319 UNITED PARCEL SERVICE	C
02	00110008	750.00	11/19/10	106895 WELP	C
02	00110009	120.10	11/19/10	6769 WHATABURGER INC	C
02	00110010	276.70	11/19/10	108626 RENEE LYNN WHITE	C
02	00110011	8,340.00	11/19/10	37524 XPEDX	C
02	00110012	146.32	11/19/10	74047 ZEE MEDICAL INC	C
02	00110013	1,518.00	11/19/10	73571 LINCOLN FINANCIAL GROUP	C
02	00110014	90.92	11/26/10	106038 FAMILY SUPPORT REGISTRY	C
02	00110015	367.90	11/26/10	21822 INTERNAL REVENUE SERVICE	C
02	00110016	240.92	11/26/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110017	129.69	11/26/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00110018	120.00	11/26/10	71889 TX CHILD SUPPORT SDU	C
02	00110019	404.00	11/30/10	75809 JANET LEE DANIEL	C
<b>Total Bank No 02</b>		<b>1,098,509.32</b>			
03	00000310	235,889.67	11/05/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000311	1,969.12	11/19/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No 03</b>		<b>237,858.79</b>			
11	00032914	153.88	11/03/10	343129 ANDERSON'S SCHOOL EVENTS	C
11	00032915	341.90	11/03/10	38172 BAND SHOPPE	C
11	00032916	787.50	11/03/10	9407 C C SPORTS AND MORE	C
11	00032917	200.00	11/03/10	347507 CITY OF CORPUS CHRISTI	C
11	00032918	254.28	11/03/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
11	00032919	365.00	11/03/10	87203 CUP GRAPHICS & SCREENPRINTING CO	C
11	00032920	92.01	11/03/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032921	256.00	11/03/10	90727 TEXAS FCCLA	C
11	00032922	475.00	11/03/10	110043 DAVID AVALOS	C
11	00032923	67.83	11/03/10	999999 HOLLY STEPHENS	C
11	00032924	265.88	11/03/10	3336 HEB CORPORATE	C
11	00032925	31.54	11/03/10	362085 LORI RAE KROLL	C
11	00032926	79.80	11/03/10	86312 MELHART MUSIC CENTER	C
11	00032927	396.00	11/03/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032928	138.43	11/03/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032929	397.68	11/03/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00032930	2,379.00	11/03/10	362786 RAZZLE-DAZZLE EVENT DECORATING INC	C
11	00032931	1,408.62	11/03/10	5088 SAM'S CLUB DIRECT	C
11	00032932	206.64	11/03/10	5169 SCANTRON CORPORATION	C
11	00032933	192.50	11/03/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032934	794.60	11/03/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032935	480.00	11/03/10	82821 ROBERT BRUCE THIELE	C
11	00032936	29.55	11/10/10	88579 LINDA MAE BARGANSKI	C
11	00032937	414.00	11/10/10	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00032938	709.25	11/10/10	9407 C C SPORTS AND MORE	C
11	00032939	17.89	11/10/10	999993 JOSEPHINE CRISP	C
11	00032940	13.95	11/10/10	999993 KATHERINE CONOLY	C
11	00032941	342.00	11/10/10	114677 CLASSY PROMO	C
11	00032942	345.00	11/10/10	348139 DEANAN GOURMET POPCORN	C
11	00032943	55.94	11/10/10	15083 DELTA EDUCATION	C
11	00032944	4,686.30	11/10/10	343757 EXPRESS INDUSTRIES CORPORATION	C
11	00032945	4,781.50	11/10/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032946	127.00	11/10/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032947	40.00	11/10/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032948	3,125.00	11/10/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032949	1,674.00	11/10/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032950	587.00	11/10/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00032951	10.00	11/10/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00032952	266.00	11/10/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032953	2,500.00	11/10/10	72249 G.I.G.S. INC	C
11	00032954	1,710.00	11/10/10	999999 TODD WATSON	C
11	00032955	25.98	11/10/10	3336 HEB CORPORATE	C
11	00032956	216.02	11/10/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00032957	42.94	11/10/10	89796 LOWE'S	C
11	00032958	111.00	11/10/10	349518 NASSP/NHS/NJHS	C
11	00032959	296.00	11/10/10	114685 SEASHORE MIDDLE ACADEMY	C
11	00032960	467.29	11/10/10	79065 SWDATACOM	C
11	00032961	35.40	11/10/10	69256 CLIFFORD ALAN STRAIN	C
11	00032962	192.50	11/10/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032963	1,349.90	11/10/10	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00032964	1,825.20	11/10/10	82821 ROBERT BRUCE THIELE	C
11	00032965	267.50	11/10/10	51802 TURNER'S LANDSCAPE INC	C
11	00032966	72.00	11/18/10	81272 ACCOLADES	C
11	00032967	90.00	11/18/10	93475 NORMA AGUILAR-LANDIN	C
11	00032968	60.00	11/18/10	106658 DENA LYNN ATZENHOFFER	C
11	00032969	90.00	11/18/10	35602 RANDY BAILEY	C
11	00032970	300.00	11/18/10	103535 BANQUETE HIGH SCHOOL	C
11	00032971	60.00	11/18/10	106623 MIRIAM COURTNEY BENNATT	C
11	00032972	60.00	11/18/10	113751 GREGROY ALLEN BROOKS	C
11	00032973	36.31	11/18/10	999993 TANYA YBARRA	C
11	00032974	4.60	11/18/10	67105 CITY OF CORPUS CHRISTI	C
11	00032975	329.90	11/18/10	82767 CMP CLUB AMMO SALES	C
11	00032976	103.45	11/18/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032977	60.00	11/18/10	103306 ERNEST LEE DENMON	C
11	00032978	90.00	11/18/10	106976 RONALD DENNIS	C
11	00032979	1,858.38	11/18/10	96024 ROBERT LEROY DODD	C
11	00032980	98.25	11/18/10	10464 DWD PIZZA INC	C
11	00032981	1,111.00	11/18/10	43818 FENCING INC OF TEXAS	C
11	00032982	200.00	11/18/10	72249 G.I.G.S. INC	C
11	00032983	53.99	11/18/10	2933 GALE	C
11	00032984	60.00	11/18/10	114715 RODOLFO ORLANDO GARZA	C
11	00032985	60.00	11/18/10	70246 LAWRENCE HEATLEY	C
11	00032986	90.00	11/18/10	64858 MIKE JAMES	C
11	00032987	60.00	11/18/10	82171 LARRY W KELL	C
11	00032988	30.00	11/18/10	357545 SUSAN KRAMER LUDKA	C
11	00032989	450.75	11/18/10	60224 MG BUILDING MATERIALS	C
11	00032990	200.00	11/18/10	21008 OPERATION GRADUATION	C
11	00032991	874.50	11/18/10	113808 PRINTS CHARMING ROYAL-TEES	C
11	00032992	46.86	11/18/10	38237 DEANNE DENISE PURCELL	C
11	00032993	330.72	11/18/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00032994	161.00	11/18/10	365084 SCHOLASTIC BOOK CLUB	C
11	00032995	220.38	11/18/10	351911 SOUTHWEST BOOK COMPANY	C
11	00032996	145.33	11/18/10	79065 SWDATACOM	C
11	00032997	1,812.20	11/18/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032998	90.00	11/18/10	81051 DAVID TERRY	C
11	00032999	941.54	11/18/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00033000	65.73	11/18/10	999994 DAVID BECHO	C
11	00033001	5.00	11/18/10	999994 ENRIQUE ZARATE	C
11	00033002	63.73	11/18/10	999994 KATHLEEN CUNNINGHAM	C
11	00033003	5.00	11/18/10	999994 VICTORIANO GONZALES	C
11	00033004	200.00	11/18/10	368873 TIMMON'S MINISTRIES	C
11	00033005	150.00	11/18/10	64564 GARY UNDERBRINK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00033006	2,835.40	11/18/10	361364 USA FUNDRAISERS	C
11	00033007	114.41	11/18/10	6769 WHATABURGER INC	C
<b>Total Bank No</b>	<b>11</b>	<b>49,718.63</b>			

Total Hand Checks (Including Hand Voids)	237,858.79
Total Computer Checks (Including Computer Voids)	1,148,260.95
Total ACH Checks (Including Voids)	.00
Total Computer Voids	33.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,386,086.74</b>

Batch Yr	Batch No	Amount
1	8084	9,764.09
1	8095	353,887.03
1	8096	210,926.93
1	8097	2,458.33
1	8105	532.68
1	8107	1,811.20
1	8114	26,264.11
1	8116	460.00
1	8121	230,750.50
1	8126	941.10
1	8131	235,889.67
1	8133	21,329.59
1	8138	13,690.43
1	8145	270,704.63
1	8147	1,969.12
1	8148	1,835.90
1	8149	1,518.00
1	8157	949.43
1	8158	404.00