

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111040	1,839.20	02/01/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111041	1,547.00	02/02/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111042	415.38	02/02/11	108774 JANICE DIANE AINBINDER	C
02	00111043	300.00	02/02/11	64653 LESLIE ELAINE ALBRECHT	C
02	00111044	294.39	02/02/11	115444 SHELLEY LENETTE BETHEA	C
02	00111045	365.00	02/02/11	88439 DAVID MICHAEL BURNETT	C
02	00111046	848.25	02/02/11	111473 THOMAS PRESTON DRIVER	C
02	00111047	335.25	02/02/11	63983 LYNDA LYNETTE FALCONER	C
02	00111048	906.79	02/02/11	68306 FERNANDO FERNANDEZ	C
02	00111049	924.21	02/02/11	351873 WILLIAM FRED FETTE	C
02	00111050	335.25	02/02/11	99945 TINA FLORES	C
02	00111051	335.25	02/02/11	115487 ROCHELLEA LIN HARRIS	C
02	00111052	125.00	02/02/11	72737 JANET'S CAKERY	C
02	00111053	335.25	02/02/11	30104 JENNIFER DIANE KRNAVEK	C
02	00111054	699.12	02/02/11	14249 VICTOR LARA	C
02	00111055	365.00	02/02/11	96032 STEPHEN DANIEL MALDONADO	C
02	00111056	335.25	02/02/11	115363 CHRISTINA JEAN MARTINEZ	C
02	00111057	300.00	02/02/11	14257 TODD LEROY MEURER	C
02	00111058	159.32	02/02/11	80837 HOWARD WILLIAM MILLER	C
02	00111059	415.38	02/02/11	92126 THERESA EILEEN NOACK	C
02	00111060	848.00	02/02/11	94099 DAVID LEE PITTS	C
02	00111061	250.00	02/02/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111062	250.00	02/02/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111063	300.00	02/02/11	98825 ILMARS ANDRIS SMUKKALNS	C
02	00111064	459.32	02/02/11	64467 KYLE ALAN SORROWS	C
02	00111065	335.25	02/02/11	75434 AMY BETH TAPIA	C
02	00111066	335.25	02/02/11	38601 DORY LYNN TRUDEAU	C
02	00111067	504.00	02/02/11	61301 UIL-MUSIC REGION XIV	C
02	00111068	100.46	02/02/11	96792 SANDRA LERMA VAN GEEM	C
02	00111069	300.00	02/02/11	68314 MARTHA CATHERINE VEITH	C
02	00111070	300.00	02/02/11	50482 MELANIE ELAINE WEEDEN	C
02	00111071	300.00	02/02/11	82058 JULIA LEE WILLIAMS	C
02	00111072	580.50	02/02/11	115223 RYAN HOBBS WILLIAMS	C
02	00111073	335.25	02/02/11	103721 CHRISTY RUTH ZAMORA	C
02	00111074	231.51	02/04/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111075	90.92	02/04/11	106038 FAMILY SUPPORT REGISTRY	C
02	00111076	300.12	02/04/11	21822 INTERNAL REVENUE SERVICE	C
02	00111077	240.92	02/04/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111078	129.69	02/04/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00111079	120.00	02/04/11	71889 TX CHILD SUPPORT SDU	C
02	00111080	1,235.96	02/07/11	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00111081	3,528.04	02/07/11	76104 WELLS FARGO REMITTANCE CENTER	C
02	00111082	537.93	02/07/11	3336 HEB CORPORATE	C
02	00111083	160.30	02/07/11	360589 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	C
02	00111084	415.03	02/07/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00111085	233.24	02/07/11	103551 SOUTH TEXAS MOULDING INC CC	C
02	00111086	31.83	02/07/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00111087	5,189.27	02/07/11	90883 TEL WEST NETWORK SERVICES	C
02	00111088	20.00	02/07/11	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00111089	2,122.49	02/11/11	45586 A & W OFFICE SUPPLY INC	C
02	00111090	711.00	02/11/11	73865 ABUNDANT FRUIT LP	C
02	00111091	3,077.46	02/11/11	89842 AIR FILTERS INC	C
02	00111092	418.15	02/11/11	167 ALERT SERVICES INC	C
02	00111093	330.59	02/11/11	98949 ALICE NEWSPAPERS INC	C
02	00111094	7,771.71	02/11/11	12777 ALLIED WASTE SERVICES #847	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111095	70.62	02/11/11	16527 ALTEX ELECTRONICS LTD	C
02	00111096	833.64	02/11/11	109142 AMERIPRIDE SERVICES	C
02	00111097	10.38	02/11/11	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00111098	60.00	02/11/11	115312 PRUDENCIO K APUSEN	C
02	00111099	3,711.00	02/11/11	922 AUDIO VISUAL AIDS CORP	C
02	00111100	179.22	02/11/11	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00111101	237.10	02/11/11	63592 BETA TECHNOLOGY INC	C
02	00111102	633.48	02/11/11	1058 BLUE BELL CREAMERIES LP	C
02	00111103	457.50	02/11/11	111856 SUSAN BOLAND	C
02	00111104	552.57	02/11/11	28517 BRADY HULL & ASSOCIATES LC	C
02	00111105	265.00	02/11/11	110779 BRAINPOP	C
02	00111106	136.80	02/11/11	66567 MARION RUTH BRAMBLETT	C
02	00111107	798.40	02/11/11	42536 BUSH HYDRAULICS INC	C
02	00111108	920.00	02/11/11	31356 C C BATTERY COMPANY INC	C
02	00111109	375.00	02/11/11	1325 CALALLEN ISD	C
02	00111110	388.50	02/11/11	94382 INSIGHT NETWORKING	C
02	00111111	1,283.31	02/11/11	1791 CORPUS CHRISTI CALLER TIMES	C
02	00111112	242.48	02/11/11	11878 JULIA ANNE CARBAJAL	C
02	00111113	90.00	02/11/11	81027 LAURA CAZALAS	C
02	00111114	84.00	02/11/11	28495 M & R HAYNES INC	C
02	00111115	21,299.38	02/11/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00111116	772.04	02/11/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111117	6,750.00	02/11/11	83798 COLLETTE CONSULTING GROUP LLC	C
02	00111118	2,273.00	02/11/11	55891 COMMUNITIES IN SCHOOLS	C
02	00111119	200.00	02/11/11	28487 CORPUS CHRISTI ISD	C
02	00111120	1,271.07	02/11/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111121	6.82	02/11/11	95443 JAMES LEON CRENSHAW	C
02	00111122	3,600.00	02/11/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00111123	361.00	02/11/11	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00111124	42.00	02/11/11	51551 DATA PROJECTIONS INC	C
02	00111125	2.85	02/11/11	51918 DCS INFORMATION SYSTEMS	C
02	00111126	657.50	02/11/11	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00111127	16,292.96	02/11/11	7838 DEL MAR COLLEGE	C
02	00111128	254.10	02/11/11	50407 DELL MARKETING LP	C
02	00111129	80.00	02/11/11	79863 CC DOCTOR'S CENTER SOUTH	C
02	00111130	185.00	02/11/11	79863 THE DOCTOR'S CENTER	C
02	00111131	3,173.71	02/11/11	10464 DWD PIZZA INC	C
02	00111132	308.99	02/11/11	22934 DRAMATISTS PLAY SERVICE INC	C
02	00111133	49.95	02/11/11	105155 JULIE FRANK DUGAN	C
02	00111134	3,713.00	02/11/11	100927 ELITE PRINTER SERVICES INC	C
02	00111135	431.50	02/11/11	43699 EAN HOLDINGS LLC	C
02	00111136	689.26	02/11/11	2445 ETA/UISENAIRE	C
02	00111137	480.00	02/11/11	29971 ALAN T FISHER PH. D	C
02	00111138	1,391.91	02/11/11	4774 FLEETPRIDE	C
02	00111139	8.00	02/11/11	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
02	00111140	633.67	02/11/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111141	134.24	02/11/11	47856 ARRON D FREEZE	C
02	00111142	61.38	02/11/11	80292 RICHARD GODOY	C
02	00111143	355.32	02/11/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111144	26.23	02/11/11	111783 JULIO ROSALES GOMEZ	C
02	00111145	1,169.10	02/11/11	12416 GOPHER	C
02	00111146	195.97	02/11/11	6548 GRAINGER	C
02	00111147	641.62	02/11/11	3115 GRAYBAR ELECTRIC	C
02	00111148	6,888.48	02/11/11	3239 GULF COAST PAPER CO INC	C
02	00111149	51.90	02/11/11	38822 GULF TRACTOR COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111150	100.00	02/11/11	14753 JOSEPH PAUL HAY	C
02	00111151	6,901.20	02/11/11	63746 HEINEMANN	C
02	00111152	60.00	02/11/11	110744 CARLA HERNANDEZ	C
02	00111153	95.00	02/11/11	87882 JAMES L HICKS	C
02	00111154	334.13	02/11/11	23272 HOBBY LOBBY CREATIVE CENTERS	C
02	00111155	419.93	02/11/11	30287 HOME DEPOT CREDIT SERVICES	C
02	00111156	826.00	02/11/11	91685 HOME ELEVATOR OF TEXAS	C
02	00111157	60.00	02/11/11	98191 BENJAMIN HUFF	C
02	00111158	500.00	02/11/11	25526 INGLESIDE HIGH SCHOOL	C
02	00111159	785.00	02/11/11	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00111160	185.00	02/11/11	7889 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00111161	121.99	02/11/11	23477 COASTAL DELI INC	C
02	00111162	3,036.79	02/11/11	20605 JEAN'S RESTAURANT SUPPLY	C
02	00111163	1,467.20	02/11/11	3786 JOHNSTONE SUPPLY	C
02	00111164	5,206.60	02/11/11	44946 JONES & COOK STATIONERS	C
02	00111165	1,325.00	02/11/11	26301 KELLER MATERIAL INC	C
02	00111166	40.00	02/11/11	102369 COREY M KING	C
02	00111167	33,287.72	02/11/11	3883 LABATT FOOD SERVICE	C
02	00111168	760.68	02/11/11	49441 LEARNING ZONE	C
02	00111169	68.34	02/11/11	105112 BERTA LONGORIA	C
02	00111170	132.00	02/11/11	89796 LOWE'S	C
02	00111171	767.50	02/11/11	12718 M F ATHLETIC COMPANY	C
02	00111172	1,344.98	02/11/11	77291 MACKIN EDUCATIONAL RESOURCES	C
02	00111173	612.99	02/11/11	81019 ELIZABETH F MCCLUNG	C
02	00111174	42.67	02/11/11	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00111175	100.00	02/11/11	111066 TYLER MCLAUGHLIN	C
02	00111176	70.00	02/11/11	46744 MECA SPORTSWEAR	C
02	00111177	110.75	02/11/11	60224 MG BUILDING MATERIALS	C
02	00111178	355.65	02/11/11	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00111179	12,273.04	02/11/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111180	100.00	02/11/11	110825 MATHEW H MORALES	C
02	00111181	870.29	02/11/11	16454 NJROTC BOOSTER CLUB	C
02	00111182	60.00	02/11/11	111341 NUECES COUNTY EXTENSION PROGRAM COUNCIL	C
02	00111183	20,740.50	02/11/11	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00111184	1,187.50	02/11/11	113778 STACY N OLLER	C
02	00111185	283.73	02/11/11	4847 NCS PEARSON INC	C
02	00111186	106.90	02/11/11	101133 PENSKE TRUCK LEASING CO LP	C
02	00111187	1,677.00	02/11/11	343439 PSAT/NMSQT	C
02	00111188	28.08	02/11/11	75094 ALEJANDRO DANIEL PUENTE	C
02	00111189	3,785.42	02/11/11	74551 R & R PETRO SERVICES INC	C
02	00111190	116.75	02/11/11	4928 RBC MUSIC COMPANY INC	C
02	00111191	62.00	02/11/11	113425 RESPONSIVE LEARNING LP	C
02	00111192	32.34	02/11/11	59714 MELISA ALANIZ REYNA	C
02	00111193	160.91	02/11/11	76163 WILLIAM CARL ROBINSON	C
02	00111194	250.00	02/11/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111195	180.00	02/11/11	112305 ALYSSA ANNE ROMAN	C
02	00111196	302.46	02/11/11	10138 SCHOOL SPECIALTY INC	C
02	00111197	612.99	02/11/11	24538 MARGARITA SHAWVER	C
02	00111198	1,814.01	02/11/11	59145 PLANNED CARE, INC	C
02	00111199	360.00	02/11/11	102415 MAKEMUSIC	C
02	00111200	125.00	02/11/11	34029 JOSEPH A SOSA	C
02	00111201	235.00	02/11/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00111202	13,751.09	02/11/11	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00111203	725.00	02/11/11	7978 SWIMMIN' STUFF	C
02	00111204	180.00	02/11/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111205	130.00	02/11/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00111206	50.00	02/11/11	90921 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00111207	155.00	02/11/11	36552 TEXAS SPEECH LANGUAGE HEARING ASSOC.	C
02	00111208	90.00	02/11/11	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00111209	2,847.92	02/11/11	82821 ROBERT BRUCE THIELE	C
02	00111210	62.52	02/11/11	85308 CANDACE MOORE TOVAR	C
02	00111211	285.00	02/11/11	80934 TRIPLE D SECURITY CORP INC.	C
02	00111212	32.80	02/11/11	6319 UNITED PARCEL SERVICE	C
02	00111213	185.00	02/11/11	6203 UNITED STATES POSTAL SERVICE	C
02	00111214	280.00	02/11/11	6459 UNIVAR USA INC	C
02	00111215	55.00	02/11/11	114588 USA DECON MEDICAL WASTE DISPOSAL	C
02	00111216	25.00	02/11/11	54747 USA MOBILITY WIRELESS INC	C
02	00111217	59.80	02/11/11	98922 JOSE RITO VALADEZ	C
02	00111218	134.48	02/11/11	96792 SANDRA LERMA VAN GEEM	C
02	00111219	250.00	02/11/11	88676 VS ATHLETICS	C
02	00111220	3,150.00	02/11/11	106895 WELP	C
02	00111221	75.00	02/11/11	26735 NOEL JEAN WESTERKOM	C
02	00111222	180.08	02/11/11	6769 WHATABURGER INC	C
02	00111223	3,850.00	02/11/11	44652 WILKERSON & SANDERS INC	C
02	00111224	350.00	02/11/11	115193 WINDSHIELD OF TEXAS	C
02	00111225	848.42	02/11/11	77925 XEROX CORPORATION	C
02	00111226	1,593.60	02/11/11	77925 XEROX CORPORATION	C
02	00111227	400.00	02/16/11	113387 A CAREER IN EDUCATION - ACP	C
02	00111228	400.00	02/16/11	91588 A CAREER IN TEACHING - EPP	C
02	00111229	576.60	02/16/11	9032 AFT	C
02	00111230	1,088.42	02/16/11	9059 ATPE	C
02	00111231	533.00	02/16/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111232	1,750.00	02/16/11	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00111233	3,467.01	02/16/11	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00111234	360.00	02/16/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111235	360.00	02/16/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111236	1,039.50	02/16/11	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00111237	17.40	02/16/11	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00111238	850.00	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111239	100.00	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111240	927.50	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111241	489.43	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111242	410.00	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111243	235.00	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111244	585.00	02/16/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111245	494.08	02/16/11	9067 TCTA	C
02	00111246	268.90	02/16/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00111247	424.86	02/16/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00111248	380.00	02/16/11	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00111249	2,075.02	02/16/11	9024 TSTA	C
02	00111250	2,160.63	02/16/11	8923 UNITED WAY OF THE COASTAL BEND	C
02	00111251	183.04	02/18/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111252	90.92	02/18/11	106038 FAMILY SUPPORT REGISTRY	C
02	00111253	322.54	02/18/11	21822 INTERNAL REVENUE SERVICE	C
02	00111254	240.92	02/18/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111255	129.69	02/18/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00111256	120.00	02/18/11	71889 TX CHILD SUPPORT SDU	C
02	00111257	1,019.58	02/18/11	45586 A & W OFFICE SUPPLY INC	C
02	00111258	32.00	02/18/11	113891 ASHLEY AGNICH	C
02	00111259	215.00	02/18/11	167 ALERT SERVICES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111260	28.00	02/18/11	109959 KRISTIAN ALLEN	C
02	00111261	218.55	02/18/11	98337 AMERICAN HEART ASSOCIATION	C
02	00111262	478.69	02/18/11	109142 AMERIPRIDE SERVICES	C
02	00111263	102.35	02/18/11	50865 APPLAUSE LEARNING RESOURCE	C
02	00111264	28.00	02/18/11	109967 TROY BAKER	C
02	00111265	100.00	02/18/11	112348 MARGARET IRENE BARNEC	C
02	00111266	3,379.90	02/18/11	25321 BARNES & NOBLE #402	C
02	00111267	48.76	02/18/11	25321 BARNES & NOBLE INC	C
02	00111268	133.12	02/18/11	368539 BAY AREA BICYCLES	C
02	00111269	756.01	02/18/11	112755 AMANDA LOUISE BEAUREGARD	C
02	00111270	30.00	02/18/11	109975 STEVEN BENAVIDES	C
02	00111271	1,176.12	02/18/11	1058 BLUE BELL CREAMERIES LP	C
02	00111272	55.00	02/18/11	98906 MARTIN BOARDMAN	C
02	00111273	90.00	02/18/11	19151 CHRISTINE KAY BROWN	C
02	00111274	375.45	02/18/11	108618 CORALETHA MICHELLIE BROWN	C
02	00111275	31.00	02/18/11	113905 JESSICA BRUNEMIER	C
02	00111276	7,750.00	02/18/11	7552 BUECHLER & ASSOCIATES PC	C
02	00111277	47.00	02/18/11	115517 JENNIFER CABRAL	C
02	00111278	9,089.00	02/18/11	94382 INSIGHT NETWORKING	C
02	00111279	38.00	02/18/11	90913 CATRINA CARBAJAL	C
02	00111280	52,455.00	02/18/11	71943 CARLISLE INSURANCE	C
02	00111281	5,590.15	02/18/11	79049 CDW GOVERNMENT	C
02	00111282	1,323.00	02/18/11	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00111283	1,189.75	02/18/11	22195 CENTRONIX	C
02	00111284	319.86	02/18/11	110655 JULIE LYNN CHANCLER	C
02	00111285	90.25	02/18/11	27642 WILLIAM H CLEAVELIN JR	C
02	00111286	192.45	02/18/11	1635 COASTAL ADS INC	C
02	00111287	1,966.80	02/18/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111288	200.00	02/18/11	28487 CORPUS CHRISTI ISD	C
02	00111289	912.17	02/18/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111290	3,900.00	02/18/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00111291	15.00	02/18/11	109983 ANDREA CUMMINGS	C
02	00111292	1,740.00	02/18/11	80527 MONICA DAVIS	C
02	00111293	1,508.11	02/18/11	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00111294	1,861.86	02/18/11	50407 DELL MARKETING LP	C
02	00111295	34.00	02/18/11	85251 MATT DOZIER	C
02	00111296	2,613.60	02/18/11	49328 EDUCATION SERVICE CENTER REGION XIII	C
02	00111297	4,594.00	02/18/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111298	173.00	02/18/11	100927 ELITE PRINTER SERVICES INC	C
02	00111299	142.85	02/18/11	95869 TRACY LYNN ERICKSON	C
02	00111300	22.73	02/18/11	68306 FERNANDO FERNANDEZ	C
02	00111301	1,361.52	02/18/11	4774 FLEETPRIDE	C
02	00111302	73.91	02/18/11	107786 GARY FLETCHER	C
02	00111303	3,774.70	02/18/11	21237 FLINN SCIENTIFIC INC	C
02	00111304	2,002.98	02/18/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111305	12.30	02/18/11	999996 TERRY FOLLOWELL	C
02	00111306	15.00	02/18/11	113913 JUSTIN FOSTER	C
02	00111307	134.24	02/18/11	47856 ARRON D FREEZE	C
02	00111308	119.90	02/18/11	26921 G T DISTRIBUTORS INC	C
02	00111309	126.79	02/18/11	68675 DEBRA GARCIA	C
02	00111310	470.56	02/18/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111311	3,315.00	02/18/11	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00111312	100.00	02/18/11	112593 KELLIE LOUISE GRIFFIN	C
02	00111313	3,159.41	02/18/11	3239 GULF COAST PAPER CO INC	C
02	00111314	4,942.50	02/18/11	79499 MARY HAGOPIAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111315	232.50	02/18/11	114987 MICHELE R HAMMOCK	C
02	00111316	491.59	02/18/11	86355 HANDWRITING WITHOUT TEARS INC	C
02	00111317	1,025.00	02/18/11	14753 JOSEPH PAUL HAY	C
02	00111318	4,687.20	02/18/11	63746 HEINEMANN	C
02	00111319	17.00	02/18/11	113921 ISAAC HERNANDEZ	C
02	00111320	24.00	02/18/11	115274 ALLENE HICKS	C
02	00111321	859.90	02/18/11	3395 HIGHSMITH	C
02	00111322	52.00	02/18/11	113948 EARNEST HOLT	C
02	00111323	1,261.00	02/18/11	95338 INSIGHT INVESTMENTS CORP	C
02	00111324	613.69	02/18/11	23477 COASTAL DELI INC	C
02	00111325	1,163.22	02/18/11	44946 JONES & COOK STATIONERS	C
02	00111326	545.00	02/18/11	12017 LYNN NELL KAYLOR	C
02	00111327	40,878.46	02/18/11	57592 KELLY SERVICES INC	C
02	00111328	502.00	02/18/11	102989 L-1 IDENTITY SOLUTIONS	C
02	00111329	25,547.28	02/18/11	3883 LABATT FOOD SERVICE	C
02	00111330	4,196.50	02/18/11	107336 LEARNING A-Z	C
02	00111331	95.00	02/18/11	92886 LUTHER LINDSEY	C
02	00111332	16.00	02/18/11	111619 JUSTIN LOCKE	C
02	00111333	1,458.00	02/18/11	12718 M F ATHLETIC COMPANY	C
02	00111334	32.00	02/18/11	105783 SOLOMON MALLARD	C
02	00111335	199.58	02/18/11	42188 MARK'S PLUMBING PARTS	C
02	00111336	756.01	02/18/11	106364 KASEE DELYNN MARTINEZ	C
02	00111337	40.00	02/18/11	111589 WILLIAM CHARLES MATTHEWS JR	C
02	00111338	15.00	02/18/11	109991 BRITTNEY MAY	C
02	00111339	118.00	02/18/11	107387 SOUTHWEST DELI GROUP INC	C
02	00111340	30.00	02/18/11	112682 LANCE MCCRELESS	C
02	00111341	326.00	02/18/11	60224 MG BUILDING MATERIALS	C
02	00111342	7,530.02	02/18/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111343	100.00	02/18/11	103152 SAMMY MONREAL	C
02	00111344	20,740.50	02/18/11	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00111345	419.94	02/18/11	4464 OFFICE DEPOT	C
02	00111346	110.00	02/18/11	115525 FERNANDO E PEREZ	C
02	00111347	90.00	02/18/11	77607 RANDALL H PIERCE	C
02	00111348	5,318.89	02/18/11	4723 PURCHASE POWER	C
02	00111349	2,289.58	02/18/11	88943 PRENTKE ROMICH COMPANY	C
02	00111350	143.00	02/18/11	343439 PSAT/NMSQT	C
02	00111351	100.00	02/18/11	105651 RAPTOR TECHNOLOGIES INC	C
02	00111352	89.94	02/18/11	4928 RBC MUSIC COMPANY INC	C
02	00111353	128.39	02/18/11	25372 REALLY GOOD STUFF INC	C
02	00111354	95.00	02/18/11	111511 ROBERT D RIDLEY	C
02	00111355	927.30	02/18/11	4952 HM RECEIVABLES CO, LLC	C
02	00111356	32.00	02/18/11	113956 JOHNNY ROBLES	C
02	00111357	4,705.00	02/18/11	115401 ROSETTA STONE LTD	C
02	00111358	16.00	02/18/11	110019 LAUREN SALINAS	C
02	00111359	40.00	02/18/11	115533 JOHN K SCHENA	C
02	00111360	700.59	02/18/11	10138 SCHOOL SPECIALTY INC	C
02	00111361	66.50	02/18/11	66575 SHI GOVERNMENT SOLUTIONS	C
02	00111362	18.44	02/18/11	98825 ILMARS ANDRIS SMUKKALNS	C
02	00111363	18.44	02/18/11	64467 KYLE ALAN SORROWS	C
02	00111364	1,500.00	02/18/11	77747 SOUTHWEST SECURITIES INC	C
02	00111365	782.13	02/18/11	110876 STEVE SPANGLER SCIENCE	C
02	00111366	106.70	02/18/11	9393 SUBWAY SANDWICHES AND SALADS	C
02	00111367	160.00	02/18/11	8265 SUPER DUPER INC	C
02	00111368	876.64	02/18/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00111369	512.00	02/18/11	66907 TASB RISK MANAGEMENT FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111370	220.00	02/18/11	10537 TASBO	C
02	00111371	420.16	02/18/11	5819 TASB INC	C
02	00111372	50.00	02/18/11	90921 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00111373	100.00	02/18/11	40185 TEXAS COMPROLLER OF PUBLIC ACCOUNTS	C
02	00111374	360.00	02/18/11	33413 TCASE	C
02	00111375	19.00	02/18/11	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00111376	5,340.00	02/18/11	106178 KATHRYN JO THOMPSON OTR	C
02	00111377	75.00	02/18/11	43559 CHARLES A TINES	C
02	00111378	408.07	02/18/11	88013 TOSHIBA FINANCIAL SERVICES	C
02	00111379	5,625.00	02/18/11	84565 THERESA DADDARIO WRIGHT	C
02	00111380	326.14	02/18/11	37923 TROXELL COMMUNICATIONS INC	C
02	00111381	100.00	02/18/11	84018 TX SCHOOL FOR BLIND & VISUALLY IMPAIRED	C
02	00111382	132.43	02/18/11	6319 UNITED PARCEL SERVICE	C
02	00111383	29.00	02/18/11	105791 NICHOLAS VINSON	C
02	00111384	9.00	02/18/11	110868 DYLAN VONDAGGENHAUSEN	C
02	00111385	570.05	02/18/11	19 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00111386	482.07	02/18/11	6769 WHATABURGER INC	C
02	00111387	38.00	02/18/11	96407 JAMES WHITENER	C
02	00111388	791.25	02/18/11	24147 WILLIAM V MACGILL & COMPANY	C
02	00111389	780.00	02/18/11	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00111390	28.00	02/18/11	110027 EVERIA WRIGHT	C
02	00111391	30.00	02/18/11	110191 ROBERT ZAMBRANO	C
02	00111392	1,839.20	02/18/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111393	224,354.89	02/22/11	18252 HUMANA INSURANCE COMPANY	C
02	00111394	1,261.85	02/25/11	45586 A & W OFFICE SUPPLY INC	C
02	00111395	219.73	02/25/11	48135 ABRAMS LEARNING TRENDS	C
02	00111396	1,047.20	02/25/11	62561 ACADEMIC THERAPY PUBLICATIONS	C
02	00111397	19.95	02/25/11	16527 ALTEX ELECTRONICS LTD	C
02	00111398	418.70	02/25/11	109142 AMERIPRIDE SERVICES	C
02	00111399	110.00	02/25/11	49476 DARRELL JAMES ANDRUS	C
02	00111400	562.00	02/25/11	105201 APPLE INC	C
02	00111401	60.00	02/25/11	115568 JULIAN DANIEL BASALDU	C
02	00111402	67.88	02/25/11	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00111403	184,800.00	02/25/11	114324 BEYNON SPORTS SURFACES INC	C
02	00111404	53.00	02/25/11	115614 ARTI KETANKUMAR BHAKTA	C
02	00111405	663.36	02/25/11	1058 BLUE BELL CREAMERIES LP	C
02	00111406	95.00	02/25/11	98906 MARTIN BOARDMAN	C
02	00111407	1,837.61	02/25/11	345318 BOUND TO STAY BOUND BOOKS INC	C
02	00111408	100.00	02/25/11	107131 MICHAEL BUENO	C
02	00111409	420.00	02/25/11	9687 NANCY BUSBY	C
02	00111410	318.65	02/25/11	42536 BUSH HYDRAULICS INC	C
02	00111411	84.00	02/25/11	1325 CALALLEN ISD	C
02	00111412	254.35	02/25/11	11878 JULIA ANNE CARBAJAL	C
02	00111413	294.29	02/25/11	11878 JULIA ANNE CARBAJAL	C
02	00111414	48.40	02/25/11	355097 CAROLINA BIOLOGICAL SUPPLY COMPANY	C
02	00111415	55.00	02/25/11	22195 CENTRONIX	C
02	00111416	420.00	02/25/11	81655 CHOOSING THE BEST PUBLISHING LLC	C
02	00111417	294.00	02/25/11	28495 M & R HAYNES INC	C
02	00111418	10,121.86	02/25/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00111419	782.48	02/25/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111420	1,316.59	02/25/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111421	70.00	02/25/11	102717 VINCE CORTEZ	C
02	00111422	117.00	02/25/11	95443 JAMES LEON CRENSHAW	C
02	00111423	599.00	02/25/11	75272 CPI	C
02	00111424	38.43	02/25/11	46833 FREER DAIRY QUEEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111425	5,500.00	02/25/11	105252 DAISY TOURS INC	C
02	00111426	103.00	02/25/11	82414 CAROL JANE DAWE HARREL	C
02	00111427	415.00	02/25/11	15083 DELTA EDUCATION	C
02	00111428	350.00	02/25/11	96024 ROBERT LEROY DODD	C
02	00111429	4,580.00	02/25/11	10464 DWD PIZZA INC	C
02	00111430	373.89	02/25/11	2232 DON JOHNSTON INC	C
02	00111431	73.00	02/25/11	106321 ROBERT BRUCE DOUGLAS	C
02	00111432	595.00	02/25/11	115584 NATALIE GAIL DOWNEY	C
02	00111433	2,109.00	02/25/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111434	401.00	02/25/11	100927 ELITE PRINTER SERVICES INC	C
02	00111435	93.00	02/25/11	109185 CLYNTON BRYAN ELWOOD	C
02	00111436	196.00	02/25/11	43699 EAN HOLDINGS LLC	C
02	00111437	98.56	02/25/11	22381 ETR ASSOCIATES INC	C
02	00111438	60.00	02/25/11	112011 ROY C FERDIN	C
02	00111439	200.00	02/25/11	71641 KATY RUTH FETTE	C
02	00111440	107.49	02/25/11	351873 WILLIAM FRED FETTE	C
02	00111441	1,853.71	02/25/11	4774 FLEETPRIDE	C
02	00111442	1,046.00	02/25/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111443	7.70	02/25/11	999996 FELICIA CLARKE	C
02	00111444	103.00	02/25/11	111775 JOSE ANGEL GARCIA	C
02	00111445	103.00	02/25/11	107433 JOSEPH ANTWAUNE GARMON	C
02	00111446	247.08	02/25/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111447	4,655.00	02/25/11	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00111448	578.40	02/25/11	12416 GOPHER	C
02	00111449	21.60	02/25/11	6548 GRAINGER	C
02	00111450	194.94	02/25/11	3239 GULF COAST PAPER CO INC	C
02	00111451	559.00	02/25/11	68071 CAROL DIANE HARTUNG-PASCHAL	C
02	00111452	1,285.22	02/25/11	38113 HEAVY DUTY BUS PARTS	C
02	00111453	613.00	02/25/11	68039 IMELDA LONGORIA HINOJOSA	C
02	00111454	86.14	02/25/11	3492 HOSE OF SOUTH TEXAS INC	C
02	00111455	47.43	02/25/11	105171 YVETTE MARIE JACINTO	C
02	00111456	1,008.00	02/25/11	3751 JOHNSON CONTROLS INC	C
02	00111457	60.00	02/25/11	93238 REGINALD JOHNSON	C
02	00111458	635.58	02/25/11	3786 JOHNSTONE SUPPLY	C
02	00111459	1,004.19	02/25/11	44946 JONES & COOK STATIONERS	C
02	00111460	1,043.70	02/25/11	10251 JONES SCHOOL SUPPLY CO INC	C
02	00111461	110.00	02/25/11	14966 BOBBY GENE JONES	C
02	00111462	206.43	02/25/11	3808 KAPLAN EARLY LEARNING COMPANY	C
02	00111463	17,183.30	02/25/11	3883 LABATT FOOD SERVICE	C
02	00111464	70.00	02/25/11	14249 VICTOR LARA	C
02	00111465	66.95	02/25/11	4049 LIBRARY VIDEO COMPANY	C
02	00111466	4,577.10	02/25/11	30694 LISCO	C
02	00111467	301,774.00	02/25/11	33618 LONGHORN BUS SALES LTD	C
02	00111468	3,101.61	02/25/11	95508 ELMI ARACELLI MARTINEZ	C
02	00111469	406.33	02/25/11	60224 MG BUILDING MATERIALS	C
02	00111470	375.00	02/25/11	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00111471	7,550.88	02/25/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111472	62.31	02/25/11	35149 MARGARET R MORIN	C
02	00111473	375.00	02/25/11	80462 MOVIE LICENSING USA	C
02	00111474	323.19	02/25/11	10987 MUSIC IS ELEMENTARY	C
02	00111475	95.00	02/25/11	35645 GOVIND NADKARNI	C
02	00111476	95.75	02/25/11	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00111477	75.00	02/25/11	101494 NUECES MASTER GARDENERS INC	C
02	00111478	1,090.40	02/25/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00111479	379.99	02/25/11	54232 O'REILLY AUTOMOTIVE INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111480	60.00	02/25/11	4626 PADRE ISLES COUNTRY CLUB	C
02	00111481	2,276.00	02/25/11	79952 PASS ASSURED LLC	C
02	00111482	1,300.31	02/25/11	114154 PC & MACEXCHANGE	C
02	00111483	345.56	02/25/11	4847 NCS PEARSON INC	C
02	00111484	732.15	02/25/11	101133 PENSKE TRUCK LEASING CO LP	C
02	00111485	101.56	02/25/11	42706 FERNANDO PEREZ	C
02	00111486	55.00	02/25/11	115525 FERNANDO E PEREZ	C
02	00111487	408.88	02/25/11	95222 PERRY MECHANICAL SYSTEMS LLC	C
02	00111488	100.00	02/25/11	77607 RANDALL H PIERCE	C
02	00111489	88.15	02/25/11	94099 DAVID LEE PITTS	C
02	00111490	1,260.00	02/25/11	59153 PLATO LEARNING INC.	C
02	00111491	95.64	02/25/11	81957 POCKET NURSE ENTERPRISES INC	C
02	00111492	805.00	02/25/11	111376 RALLY! EDUCATION	C
02	00111493	6,147.37	02/25/11	10782 RAMIRO R CANALES	C
02	00111494	49.95	02/25/11	4928 RBC MUSIC COMPANY INC	C
02	00111495	90.00	02/25/11	95796 JEANETTE LOUISE REVELS	C
02	00111496	73.00	02/25/11	59714 MELISA ALANIZ REYNA	C
02	00111497	5.88	02/25/11	59714 MELISA ALANIZ REYNA	C
02	00111498	200.00	02/25/11	15709 RICHARD KING HIGH SCHOOL	C
02	00111499	60.00	02/25/11	111511 ROBERT D RIDLEY	C
02	00111500	5,322.00	02/25/11	67083 RIFTON EQUIPMENT	C
02	00111501	480.00	02/25/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111502	30.00	02/25/11	43184 SAC-ADEC	C
02	00111503	429.79	02/25/11	5169 SCANTRON CORPORATION	C
02	00111504	2,051.36	02/25/11	10138 SCHOOL SPECIALTY INC	C
02	00111505	30.00	02/25/11	115592 IVY NICOLE SEEDS	C
02	00111506	52.56	02/25/11	38377 SHERWIN WILLIAMS	C
02	00111507	82.00	02/25/11	66575 SHI GOVERNMENT SOLUTIONS	C
02	00111508	70.00	02/25/11	114936 EUGENE SIMMONS	C
02	00111509	16,031.00	02/25/11	113638 SKYWARD INC	C
02	00111510	2,655.29	02/25/11	59145 PLANNED CARE, INC	C
02	00111511	88.21	02/25/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00111512	85.00	02/25/11	81299 RUSSELL OUTDOORS INC	C
02	00111513	1,063.42	02/25/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00111514	103.00	02/25/11	82163 DAYMON KEITH ST JOHN	C
02	00111515	93.00	02/25/11	77445 CHRISTOPHER STEINBRUCK	C
02	00111516	90.00	02/25/11	99104 SARAH LYNN STENSLAND	C
02	00111517	5.98	02/25/11	11657 DANIEL PATRICK STRUKEL	C
02	00111518	1,173.84	02/25/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00111519	125.00	02/25/11	82872 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00111520	3,767.00	02/25/11	15717 TEXAS MULTI-CHEM	C
02	00111521	80.00	02/25/11	43559 CHARLES A TINES	C
02	00111522	34.44	02/25/11	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00111523	70.00	02/25/11	37923 TROXELL COMMUNICATIONS INC	C
02	00111524	2,925.00	02/25/11	95397 TSA	C
02	00111525	539.42	02/25/11	48429 AUDRA DIANE UDE	C
02	00111526	930.00	02/25/11	61301 UIL-MUSIC REGION XIV	C
02	00111527	13.43	02/25/11	6319 UNITED PARCEL SERVICE	C
02	00111528	1,406.63	02/25/11	106933 UNITED RENTALS (NORTH AMERICA) INC	C
02	00111529	14.89	02/25/11	13196 CONNIE VALLIE	C
02	00111530	1,316.05	02/25/11	6564 WALMART COMMUNITY	C
02	00111531	93.00	02/25/11	76503 BRODIE CARSON WALLACE	C
02	00111532	613.00	02/25/11	68047 ROBIN ANNETTE WEAVER	C
02	00111533	151.37	02/25/11	6769 WHATABURGER INC	C
02	00111534	3,600.00	02/25/11	44652 WILKERSON & SANDERS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111535	516.47	02/25/11	77925 XEROX CORPORATION	C
02	00111536	194.96	02/25/11	74047 ZEE MEDICAL INC	C
Total Bank No 02		1,419,420.51			
03	00000323	858.27	02/02/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000324	212,941.36	02/04/11	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000325	47,573.91	02/17/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000326	1,650.28	02/17/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000327	41,886.34	02/17/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No 03		304,910.16			
11	00033244	56.00	02/02/11	999991 CARY CAMPBELL	C
11	00033245	56.00	02/02/11	999991 EDWARD FLORES	C
11	00033246	56.00	02/02/11	999991 KELLY MITCHELL	C
11	00033247	56.00	02/02/11	999991 MONTGOMERY ENGLISH	C
11	00033248	56.00	02/02/11	999991 SHERALYN PORTER WACHTEL	C
11	00033249	8.00	02/02/11	999991 VICTORIA PHILLIPS	C
11	00033250	95.45	02/02/11	102024 MICHAEL JAMES BILLMAN	C
11	00033251	670.00	02/02/11	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00033252	186.00	02/02/11	28495 M & R HAYNES INC	C
11	00033253	187.50	02/02/11	10464 DWD PIZZA INC	C
11	00033254	323.59	02/02/11	23833 EUROSPOORT	C
11	00033255	681.52	02/02/11	98078 EWING IRRIGATION PRODUCTS INC	C
11	00033256	463.56	02/02/11	76104 WELLS FARGO REMITTANCE CENTER	C
11	00033257	198.00	02/02/11	90727 TEXAS FCCLA	C
11	00033258	114.99	02/02/11	97314 THE FOREIGN CANDY COMPANY INC	C
11	00033259	50.00	02/02/11	72249 G.I.G.S. INC	C
11	00033260	104.23	02/02/11	3336 HEB CORPORATE	C
11	00033261	500.00	02/02/11	115436 HOLIDAY INN EMERALD BEACH	C
11	00033262	200.00	02/02/11	13218 KINGSVILLE ISD	C
11	00033263	74.40	02/02/11	86312 MELHART MUSIC CENTER	C
11	00033264	96.02	02/02/11	5088 SAM'S CLUB DIRECT	C
11	00033265	709.80	02/02/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033266	65.00	02/02/11	115452 T.A.F.E.	C
11	00033267	102.38	02/02/11	6769 WHATABURGER INC	C
11	00033268	56.00	02/09/11	999991 MARY MELICK	C
11	00033269	56.00	02/09/11	999991 RICHARD BRANSCOMB	C
11	00033270	16.50	02/09/11	88579 LINDA MAE BARGANSKI	C
11	00033271	31.45	02/09/11	73164 SYLVIA SUE BUTTLER	C
11	00033272	16.95	02/09/11	999993 EUNICE PORTER	C
11	00033273	8.96	02/09/11	999993 RAYMOND HERNANDEZ	C
11	00033274	9.45	02/09/11	999993 STEPHEN COX	C
11	00033275	72.00	02/09/11	28495 M & R HAYNES INC	C
11	00033276	3,410.00	02/09/11	114375 DIANE L DEGROAT	C
11	00033277	68.42	02/09/11	10464 DWD PIZZA INC	C
11	00033278	49.00	02/09/11	43699 EAN HOLDINGS LLC	C
11	00033279	185.20	02/09/11	98078 EWING IRRIGATION PRODUCTS INC	C
11	00033280	2,552.50	02/09/11	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00033281	214.00	02/09/11	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00033282	333.00	02/09/11	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00033283	255.00	02/09/11	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00033284	913.00	02/09/11	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00033285	379.00	02/09/11	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00033286	10.00	02/09/11	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00033287	330.00	02/09/11	364746 FLOUR BLUFF JR HIGH PTA	C
11	00033288	175.89	02/09/11	51438 MINDWARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00033289	375.00	02/09/11	80462 MOVIE OICENSING USA	C
11	00033290	200.00	02/09/11	86371 ZARRON GONZALEZ	C
11	00033291	101.86	02/09/11	25372 REALLY GOOD STUFF INC	C
11	00033292	149.94	02/09/11	103551 SOUTH TEXAS MOULDING INC CC	C
11	00033293	63.00	02/09/11	5614 SUMMIT LEARNING	C
11	00033294	493.50	02/09/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033295	199.95	02/09/11	80349 TENNIS OUTLET	C
11	00033296	211.00	02/09/11	51802 TURNER'S LANDSCAPE INC	C
11	00033297	8.00	02/17/11	999991 ALLISON KERBOW	C
11	00033298	8.00	02/17/11	999991 TOM NEISSER	C
11	00033299	59.26	02/17/11	44148 SHARON KAY BROWNING	C
11	00033300	40.00	02/17/11	369179 BPA - AREA 2 REGION I	C
11	00033301	16.27	02/17/11	999993 DUSTIN FORD	C
11	00033302	224.57	02/17/11	62642 CORPUS CHRISTI TROPICAL FISH HAVEN INC	C
11	00033303	97.45	02/17/11	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00033304	26.94	02/17/11	17396 DEBORAH JOY EUBANK	C
11	00033305	190.00	02/17/11	2666 FASTSIGNS #11901	C
11	00033306	500.00	02/17/11	110043 DAVID AVALOS	C
11	00033307	35.99	02/17/11	2933 GALE	C
11	00033308	363.82	02/17/11	10251 JONES SCHOOL SUPPLY CO INC	C
11	00033309	484.90	02/17/11	3905 LAKESHORE LEARNING MATERIALS	C
11	00033310	220.00	02/17/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033311	711.00	02/17/11	115541 MVP AWARDS & ENGRAVING	C
11	00033312	562.60	02/17/11	347124 RAYMOND GEDDES & COMPANY INC	C
11	00033313	500.00	02/17/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00033314	33.34	02/17/11	20389 VARSITY SPIRIT FASHIONS	C
11	00033315	305.30	02/17/11	6769 WHATABURGER INC	C
11	00033316	75.00	02/23/11	16527 ALTEX ELECTRONICS LTD	C
11	00033317	15.13	02/23/11	44148 SHARON KAY BROWNING	C
11	00033318	681.14	02/23/11	1201 SPORT SUPPLY GROUP INC	C
11	00033319	361.80	02/23/11	73164 SYLVIA SUE BUTTLER	C
11	00033320	176.25	02/23/11	9407 C C SPORTS AND MORE	C
11	00033321	210.00	02/23/11	27472 JOSE I CEBALLOS	C
11	00033322	105.75	02/23/11	103217 KINGSVILLE PIZZAS INC	C
11	00033323	2,084.80	02/23/11	2666 FASTSIGNS #11901	C
11	00033324	210.00	02/23/11	96415 SEVERIANO FLORES	C
11	00033325	230.58	02/23/11	97314 THE FOREIGN CANDY COMPANY INC	C
11	00033326	530.06	02/23/11	94307 FORTRESS SOFTWARE INC	C
11	00033327	239.00	02/23/11	999999 TIM STEPHENS	C
11	00033328	105.00	02/23/11	72176 JOHNNY GUERRA	C
11	00033329	200.00	02/23/11	367028 HOSA, TA	C
11	00033330	3,960.00	02/23/11	115045 HUDL	C
11	00033331	105.00	02/23/11	37109 JOHN KELLY	C
11	00033332	120.00	02/23/11	106119 BRADFORD LAWRENCE KINCAID	C
11	00033333	210.00	02/23/11	105481 JUAN L LOGO	C
11	00033334	70.00	02/23/11	28347 TONY MALDONADO	C
11	00033335	11.00	02/23/11	57436 BARBARA FRANCES NIX	C
11	00033336	2,827.26	02/23/11	113743 ON DECK SPORTS	C
11	00033337	223.39	02/23/11	4561 ORIENTAL TRADING COMPANY INC	C
11	00033338	23.94	02/23/11	96016 TROY DON OWENS	C
11	00033339	1,450.00	02/23/11	62103 PARK PLACE RECREATION DESIGNS INC	C
11	00033340	22.00	02/23/11	21989 BEVERLY JO PERKINS	C
11	00033341	245.00	02/23/11	64726 RODOLFO SANTOS III	C
11	00033342	275.00	02/23/11	5185 SCHOLASTIC INC	C
11	00033343	681.25	02/23/11	366218 SOUTH TEXAS BALFOUR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00033344	70.00	02/23/11	43567 RICHARD D STOCK	C
11	00033345	785.00	02/23/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033346	175.00	02/23/11	37095 JUAN A TREVINO	C
11	00033347	475.00	02/23/11	72923 LORI JEAN VETETO	C
11	00033348	330.00	02/23/11	365009 THE VILLAGE SCHOOL	C
11	00033349	1,379.37	02/23/11	6564 WALMART COMMUNITY	C
11	00033350	102.51	02/23/11	6777 WHATABURGER OF ALICE INC	C
Total Bank No	11	39,199.68			

Total Hand Checks (Including Hand Voids)	304,910.16
Total Computer Checks (Including Computer Voids)	1,458,620.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,763,530.35

Batch Yr	Batch No	Amount
1	8347	5,110.44
1	8353	1,839.20
1	8355	12,992.12
1	8360	1,547.00
1	8365	11,351.60
1	8366	10,936.57
1	8367	858.27
1	8369	1,113.16
1	8374	234,039.10
1	8397	19,392.35
1	8402	1,087.11
1	8406	212,941.36
1	8408	4,387.44
1	8410	274,407.02
1	8415	1,839.20
1	8419	18,765.23
1	8424	224,354.89
1	8428	635,457.76
1	8433	47,573.91
1	8435	1,650.28
1	8436	41,886.34