

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00110481	90.92	01/07/11	106038 FAMILY SUPPORT REGISTRY	C
02	00110482	240.92	01/07/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110483	129.69	01/07/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00110484	120.00	01/07/11	71889 TX CHILD SUPPORT SDU	C
02	00110485	1,241.70	01/07/11	45586 A & W OFFICE SUPPLY INC	C
02	00110486	836.00	01/07/11	115037 A WAVELL FLAGPOLE LLC	C
02	00110487	84.67	01/07/11	45519 ADI	C
02	00110488	330.59	01/07/11	98949 ALICE NEWSPAPERS INC	C
02	00110489	8,111.81	01/07/11	12777 ALLIED WASTE SERVICES #847	C
02	00110490	47.99	01/07/11	16527 ALTEX ELECTRONICS LTD	C
02	00110491	1,300.37	01/07/11	109142 AMERIPRIDE SERVICES	C
02	00110492	2,321.80	01/07/11	32395 ANACONDA SPORTS INC	C
02	00110493	50.00	01/07/11	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00110494	150.61	01/07/11	111317 JUAN JOSE ARANDA	C
02	00110495	2,880.00	01/07/11	30996 AUDIO ELECTRONICS INC	C
02	00110496	233.82	01/07/11	1058 BLUE BELL CREAMERIES LP	C
02	00110497	982.75	01/07/11	7552 BUECHLER & ASSOCIATES PC	C
02	00110498	90.00	01/07/11	95591 JESSIE COLE BUTTLER	C
02	00110499	62.50	01/07/11	101516 CAPROCK PRESS LC	C
02	00110500	269.00	01/07/11	11878 JULIA ANNE CARBAJAL	C
02	00110501	55.80	01/07/11	11878 JULIA ANNE CARBAJAL	C
02	00110502	85.00	01/07/11	22195 CENTRONIX	C
02	00110503	408.20	01/07/11	60534 CHALK'S TRUCK PARTS INC	C
02	00110504	480.00	01/07/11	28495 M & R HAYNES INC	C
02	00110505	831.50	01/07/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00110506	8,151.60	01/07/11	1635 COASTAL ADS INC	C
02	00110507	948.16	01/07/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00110508	496.89	01/07/11	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00110509	324.00	01/07/11	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00110510	56.74	01/07/11	41629 US TOY CO/CONSTRUCTIVE PLAYTHINGS	C
02	00110511	104.45	01/07/11	110612 FELIX CORNEJO	C
02	00110512	1,370.03	01/07/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110513	3,225.00	01/07/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110514	2,280.00	01/07/11	105252 DAISY TOURS INC	C
02	00110515	2.85	01/07/11	51918 DCS INFORMATION SYSTEMS	C
02	00110516	1,235.96	01/07/11	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00110517	152.15	01/07/11	14362 DEMCO INC	C
02	00110518	358.99	01/07/11	95923 POWERPLAN	C
02	00110519	1,625.00	01/07/11	10464 DWD PIZZA INC	C
02	00110520	2,320.10	01/07/11	15989 ECOLAB INC	C
02	00110521	93.00	01/07/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110522	956.00	01/07/11	100927 ELITE PRINTER SERVICES INC	C
02	00110523	779.45	01/07/11	43699 EAN HOLDINGS LLC	C
02	00110524	1,624.74	01/07/11	51489 ESCUE & ASSOCIATES	C
02	00110525	5,200.77	01/07/11	76104 WELLS FARGO REMITTANCE CENTER	C
02	00110526	525.50	01/07/11	61921 FAHEY & FARRELL SALES LLC	C
02	00110527	923.11	01/07/11	2704 FERGUSON ENTERPRISES INC	C
02	00110528	66.00	01/07/11	68306 FERNANDO FERNANDEZ	C
02	00110529	16.50	01/07/11	68306 FERNANDO FERNANDEZ	C
02	00110530	500.00	01/07/11	29971 ALAN T FISHER PH.D P C	C
02	00110531	575.81	01/07/11	16489 FLAGHOUSE	C
02	00110532	1,106.07	01/07/11	4774 FLEETPRIDE	C
02	00110533	744.30	01/07/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110534	2,034.96	01/07/11	2798 FOLLETT LIBRARY RESOURCES	C
02	00110535	150.00	01/07/11	61204 GILBERT GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110536	200.10	01/07/11	105287 GOLDSTAR FOODS SERVICE	C
02	00110537	739.96	01/07/11	3115 GRAYBAR ELECTRIC	C
02	00110538	112.00	01/07/11	115118 JOYCE E GREEN	C
02	00110539	150.00	01/07/11	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00110540	1,858.66	01/07/11	3239 GULF COAST PAPER CO INC	C
02	00110541	800.00	01/07/11	14753 JOSEPH PAUL HAY	C
02	00110542	619.60	01/07/11	3336 HEB CORPORATE	C
02	00110543	1,554.00	01/07/11	56219 HEBERT IRRIGATION INC	C
02	00110544	1,732.50	01/07/11	63746 HEINEMANN	C
02	00110545	61.00	01/07/11	113646 DAVID HERNANDEZ	C
02	00110546	138.75	01/07/11	39748 HEXCO INC - ACADEMIC	C
02	00110547	53.00	01/07/11	75795 KRISTINE LEA HOLLOWAY	C
02	00110548	17.00	01/07/11	75795 KRISTINE LEA HOLLOWAY	C
02	00110549	1,230.93	01/07/11	95338 INSIGHT INVESTMENTS CORP	C
02	00110550	15,698.00	01/07/11	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00110551	246.00	01/07/11	105171 YVETTE MARIE JACINTO	C
02	00110552	250.00	01/07/11	76074 JACK & JILL OF MANY TRADES LLC	C
02	00110553	428.66	01/07/11	20605 JEAN'S RESTAURANT SUPPLY	C
02	00110554	875.00	01/07/11	102296 JOHN WOMACK & CO, PC	C
02	00110555	1,016.75	01/07/11	3751 JOHNSON CONTROLS INC	C
02	00110556	90.00	01/07/11	93238 REGINALD JOHNSON	C
02	00110557	762.79	01/07/11	44946 JONES & COOK STATIONERS	C
02	00110558	19,818.71	01/07/11	3883 LABATT FOOD SERVICE	C
02	00110559	881.41	01/07/11	3905 LAKESHORE LEARNING MATERIALS	C
02	00110560	563.73	01/07/11	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00110561	265.50	01/07/11	11681 LINGUI SYSTEMS INC	C
02	00110562	159.73	01/07/11	115088 ARTURO LOPEZ	C
02	00110563	1,728.90	01/07/11	93629 HECTOR MARIO LOPEZ	C
02	00110564	525.00	01/07/11	84808 MAILING SYSTEMS	C
02	00110565	36.00	01/07/11	50997 MAKEMUSIC! INC	C
02	00110566	60.00	01/07/11	53635 JOHNNY J MATA SR	C
02	00110567	631.04	01/07/11	60224 MG BUILDING MATERIALS	C
02	00110568	7,621.70	01/07/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110569	73.00	01/07/11	111627 ELIZABETH MORALES	C
02	00110570	143.64	01/07/11	102938 NOLAN'S ORIGINAL POORBOYS	C
02	00110571	20,740.50	01/07/11	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00110572	727.76	01/07/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00110573	37.99	01/07/11	4464 OFFICE DEPOT	C
02	00110574	1,112.50	01/07/11	113778 STACY N OLLER	C
02	00110575	63.55	01/07/11	4502 OMNIGRAPHICS INC	C
02	00110576	213.13	01/07/11	20362 OTTO DUKES MACHINERY CO, INC	C
02	00110577	151.90	01/07/11	96016 TROY DON OWENS	C
02	00110578	15.00	01/07/11	25178 PADRE ISLAND BUSINESS ASSOCIATION	C
02	00110579	124.89	01/07/11	4634 PAPERDIRECT	C
02	00110580	8,792.60	01/07/11	114073 PC MALL GOV	C
02	00110581	2,292.00	01/07/11	4723 PITNEY BOWES	C
02	00110582	5,000.00	01/07/11	4723 PURCHASE POWER	C
02	00110583	90.00	01/07/11	26727 BALDO PRIETO	C
02	00110584	179.40	01/07/11	40525 QUILL CORPORATION	C
02	00110585	6,553.23	01/07/11	10782 RAMIRO R CANALES	C
02	00110586	90.00	01/07/11	113077 TRUMAN J REAGAN	C
02	00110587	753.00	01/07/11	67083 RIFTON EQUIPMENT	C
02	00110588	184.80	01/07/11	4952 HM RECEIVABLES CO, LLC	C
02	00110589	40.00	01/07/11	106879 JOSHUA ROMBS	C
02	00110590	260.00	01/07/11	67121 SAFEGUARD UNIVERSAL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110591	736.25	01/07/11	5088 SAM'S CLUB DIRECT	C
02	00110592	68.24	01/07/11	64726 RODOLFO SANTOS III	C
02	00110593	680.00	01/07/11	18945 SAXET MARKETING INC	C
02	00110594	263.14	01/07/11	5169 SCANTRON CORPORATION	C
02	00110595	561.75	01/07/11	10138 SCHOOL SPECIALTY INC	C
02	00110596	39.00	01/07/11	5231 SEARS COMMERCIAL ONE	C
02	00110597	320.00	01/07/11	21156 CMC CONSTRUCTION SERVICES	C
02	00110598	289.48	01/07/11	38377 SHERWIN WILLIAMS	C
02	00110599	90.00	01/07/11	109193 ALARIC BURTON SIBERT	C
02	00110600	398.00	01/07/11	15458 SKILL PATH SEMINARS	C
02	00110601	2,155.00	01/07/11	113638 SKYWARD INC	C
02	00110602	888.23	01/07/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00110603	30.00	01/07/11	11657 DANIEL PATRICK STRUKEL	CV
02	00110604	312.60	01/07/11	8265 SUPER DUPER INC	C
02	00110605	210.00	01/07/11	107557 SUPERGLASS WINDSHIELD REPAIR	C
02	00110606	1,295.80	01/07/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00110607	5,242.78	01/07/11	90883 TEL WEST NETWORK SERVICES	C
02	00110608	100.00	01/07/11	81051 DAVID TERRY	C
02	00110609	7.00	01/07/11	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00110610	250.00	01/07/11	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00110611	25.00	01/07/11	7471 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00110612	655.00	01/07/11	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00110613	45.00	01/07/11	90522 ROBIN PALMER BLUE MAED, BCBA, MT-BC	C
02	00110614	576.00	01/07/11	82821 ROBERT BRUCE THIELE	C
02	00110615	190.00	01/07/11	115061 TOMBALL HIGH SCHOOL NJROTC UNIT	C
02	00110616	5,560.10	01/07/11	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00110617	9,254.00	01/07/11	37923 TROXELL COMMUNICATIONS INC	C
02	00110618	16,294.99	01/07/11	95397 TSA	C
02	00110619	300.00	01/07/11	15504 TULOSO MIDWAY SWIMMING	C
02	00110620	684.00	01/07/11	61301 UIL-MUSIC REGION XIV	C
02	00110621	50.85	01/07/11	6319 UNITED PARCEL SERVICE	C
02	00110622	496.25	01/07/11	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00110623	32.90	01/07/11	105961 BRENDA KAY VALLS	C
02	00110624	21.00	01/07/11	88897 EDGAR ALMOND VAN GEEM	C
02	00110625	86.28	01/07/11	96792 SANDRA LERMA VAN GEEM	C
02	00110626	60.00	01/07/11	55352 VICTORIA ISD	C
02	00110627	1,038.90	01/07/11	6564 WALMART COMMUNITY	C
02	00110628	381.54	01/07/11	13633 RONALD LYNN WEIKUM	C
02	00110629	170.05	01/07/11	6769 WHATABURGER INC	C
02	00110630	256.74	01/07/11	24147 WILLIAM V MACGILL & COMPANY	C
02	00110631	250.00	01/07/11	58793 WINDSHIELD REPAIRS OF TEXAS	CV
02	00110632	1,790.00	01/07/11	37443 WOODWIND & BRASSWIND	C
02	00110633	780.00	01/07/11	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00110634	1,364.89	01/07/11	77925 XEROX CORPORATION	C
02	00110635	138.49	01/07/11	74047 ZEE MEDICAL INC	C
02	00110636	100.00	01/11/11	96016 TROY DON OWENS	C
02	00110637	18.00	01/14/11	113891 ASHLEY AGNICH	C
02	00110638	79.00	01/14/11	93475 NORMA AGUILAR-LANDIN	C
02	00110639	26.00	01/14/11	109959 KRISTIAN ALLEN	C
02	00110640	468.19	01/14/11	12777 ALLIED WASTE SERVICES #847	C
02	00110641	345.13	01/14/11	367087 SALVADOR TREVINO ALVARADO	C
02	00110642	411.90	01/14/11	109142 AMERIPRIDE SERVICES	C
02	00110643	118.56	01/14/11	32395 ANACONDA SPORTS INC	C
02	00110644	10.38	01/14/11	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00110645	26.00	01/14/11	109967 TROY BAKER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110646	483.26	01/14/11	88579 LINDA MAE BARGANSKI	C
02	00110647	3,439.50	01/14/11	25321 BARNES & NOBLE #402	C
02	00110648	20.00	01/14/11	109975 STEVEN BENAVIDES	C
02	00110649	547.08	01/14/11	1058 BLUE BELL CREAMERIES LP	C
02	00110650	20.00	01/14/11	113905 JESSICA BRUNEMIER	C
02	00110651	7,750.00	01/14/11	7552 BUECHLER & ASSOCIATES PC	C
02	00110652	12,000.00	01/14/11	94382 INSIGHT NETWORKING	C
02	00110653	2,637.64	01/14/11	1791 CORPUS CHRISTI CALLER TIMES	C
02	00110654	40.00	01/14/11	81515 JUAN R CANALES	C
02	00110655	23.00	01/14/11	90913 CATRINA CARBAJAL	C
02	00110656	359.84	01/14/11	11878 JULIA ANNE CARBAJAL	C
02	00110657	1,161.60	01/14/11	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00110658	600.00	01/14/11	28665 CERTIFIED TERMITE & PEST CONTROL	C
02	00110659	1,058.85	01/14/11	10162 CHANNING BETE COMPANY INC	C
02	00110660	500.94	01/14/11	66311 CHRISTUS SPOHN HEALTH SYSTEM	C
02	00110661	33,360.80	01/14/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00110662	180.00	01/14/11	70459 CITY OF PALMS FOOTBALL CLINIC	C
02	00110663	100.00	01/14/11	102318 JAMES M CLEM	C
02	00110664	649.00	01/14/11	80519 COASTAL BEND COACHES ASSOCIATION	C
02	00110665	912.86	01/14/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00110666	325.00	01/14/11	17949 THE COLLEGE BOARD	C
02	00110667	2,273.00	01/14/11	55891 COMMUNITIES IN SCHOOLS	C
02	00110668	32.00	01/14/11	115185 CATHERINE LYNN CONTRERAS	C
02	00110669	300.00	01/14/11	13692 CORPUS CHRISTI CHAMBER OF COMMERCE	C
02	00110670	120.04	01/14/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110671	313.13	01/14/11	95443 JAMES LEON CRENSHAW	C
02	00110672	4,200.00	01/14/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110673	342.25	01/14/11	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00110674	11.00	01/14/11	109983 ANDREA CUMMINGS	C
02	00110675	6,359.41	01/14/11	51551 DATA PROJECTIONS INC	C
02	00110676	100.00	01/14/11	79863 CC DOCTOR'S CENTER SOUTH	C
02	00110677	26.00	01/14/11	85251 MATT DOZIER	C
02	00110678	60.00	01/14/11	115134 KENNON LEE DVORAK	C
02	00110679	3,816.00	01/14/11	112267 EDUCATIONCITY.COM	C
02	00110680	27.00	01/14/11	61921 FAHEY & FARRELL SALES LLC	C
02	00110681	345.00	01/14/11	57975 FALFURRIAS I S D	C
02	00110682	400.00	01/14/11	29971 ALAN T FISHER PH. D	C
02	00110683	54.12	01/14/11	4774 FLEETPRIDE	C
02	00110684	1,733.92	01/14/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110685	1.55	01/14/11	999996 BRENDA VELA	C
02	00110686	35.50	01/14/11	999996 JERMAHL MCKISNICK	C
02	00110687	16.95	01/14/11	999996 STANLEY FARBANIEC	C
02	00110688	10.00	01/14/11	113913 JUSTIN FOSTER	C
02	00110689	256.00	01/14/11	27839 FRED PRYOR SEMINARS	C
02	00110690	3,188.00	01/14/11	26441 FACILITY SOLUTIONS GROUP	C
02	00110691	61.60	01/14/11	61204 GILBERT GALVAN	C
02	00110692	332.76	01/14/11	105287 GOLDSTAR FOODS SERVICE	C
02	00110693	135.80	01/14/11	115207 CATHERINE GRAHAM	C
02	00110694	315.00	01/14/11	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00110695	3,097.50	01/14/11	79499 MARY HAGOPIAN	C
02	00110696	1,116.00	01/14/11	114987 MICHELE R HAMMOCK	C
02	00110697	60.00	01/14/11	109452 MELISSA L HARDBERGER	C
02	00110698	40.00	01/14/11	105856 ANN ELIZABETH HELMS	C
02	00110699	11.00	01/14/11	113921 ISAAC HERNANDEZ	C
02	00110700	8.00	01/14/11	115274 ALLENE HICKS	C

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02	00110701	313.13	01/14/11	66613 CINDY ANN HOLDER	C
02	00110702	33.00	01/14/11	113948 EARNEST HOLT	C
02	00110703	317.87	01/14/11	30287 HOME DEPOT CREDIT SERVICES	C
02	00110704	313.13	01/14/11	72753 ANNETTE YVONNE HUGHES	C
02	00110705	198.90	01/14/11	105171 YVETTE MARIE JACINTO	C
02	00110706	4,416.71	01/14/11	44946 JONES & COOK STATIONERS	C
02	00110707	60.00	01/14/11	102369 COREY M KING	C
02	00110708	351.40	01/14/11	102989 L-1 IDENTITY SOLUTIONS	C
02	00110709	18,477.47	01/14/11	3883 LABATT FOOD SERVICE	C
02	00110710	90.00	01/14/11	92886 LUTHER LINDSEY	C
02	00110711	11.00	01/14/11	111619 JUSTIN LOCKE	C
02	00110712	47.50	01/14/11	105112 BERTA LONGORIA	C
02	00110713	414.55	01/14/11	89796 LOWE'S	C
02	00110714	22.00	01/14/11	105783 SOLOMON MALLARD	C
02	00110715	63.00	01/14/11	53635 JOHNNY J MATA SR	C
02	00110716	9.00	01/14/11	109991 BRITTNEY MAY	C
02	00110717	26.00	01/14/11	112682 LANCE MCCRELESS	C
02	00110718	7,981.29	01/14/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110719	64.00	01/14/11	43931 ALICIA MARIE NEEDHAM	C
02	00110720	2,397.66	01/14/11	75353 NEXTEL COMMUNICATIONS	C
02	00110721	496.00	01/14/11	88048 PADDLE TRAMPS MFG CO	C
02	00110722	30.00	01/14/11	4626 PADRE ISLES COUNTRY CLUB	C
02	00110723	60.00	01/14/11	81728 JESSE PEREZ JR	C
02	00110724	35.00	01/14/11	115231 RANDOLPH FIELD ISD	C
02	00110725	79,605.00	01/14/11	39004 CORPUS CHRISTI INDEP SCHOOL DISTRICT	C
02	00110726	50.00	01/14/11	15709 RICHARD KING HIGH SCHOOL	C
02	00110727	315.00	01/14/11	15709 RICHARD KING HIGH SCHOOL	C
02	00110728	20.00	01/14/11	113956 JOHNNY ROBLES	C
02	00110729	64.66	01/14/11	106879 JOSHUA ROMBS	C
02	00110730	10.00	01/14/11	110019 LAUREN SALINAS	C
02	00110731	128.24	01/14/11	64726 RODOLFO SANTOS III	C
02	00110732	3,006.22	01/14/11	38377 SHERWIN WILLIAMS	C
02	00110733	47.60	01/14/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00110734	35.00	01/14/11	81299 RUSSELL OUTDOORS INC	C
02	00110735	614.80	01/14/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00110736	36.74	01/14/11	11657 DANIEL PATRICK STRUKEL	C
02	00110737	100.00	01/14/11	19933 TAFIS	C
02	00110738	175.00	01/14/11	13919 TEXAS A & M UNIVERSITY- KINGSVILLE	C
02	00110739	380.00	01/14/11	7471 TMEA REGION 14 BAND	C
02	00110740	3,150.00	01/14/11	106178 KATHRYN JO THOMPSON OTR	C
02	00110741	2,500.00	01/14/11	110914 SHIRLEY RUTH THORNTON	C
02	00110742	3,780.00	01/14/11	84565 THERESA DADDARIO WRIGHT	C
02	00110743	90.00	01/14/11	34347 RICHARD R TREVINO	C
02	00110744	210.00	01/14/11	80934 TRIPLE D SECURITY CORP INC.	C
02	00110745	645.45	01/14/11	26212 SPORT SUPPLY GROUP INC	C
02	00110746	25.00	01/14/11	54747 USA MOBILITY WIRELESS INC	C
02	00110747	26.00	01/14/11	105791 NICHOLAS VINSON	C
02	00110748	11.00	01/14/11	110868 DYLAN VONDAGGENHAUSEN	C
02	00110749	60.00	01/14/11	26735 NOEL JEAN WESTERKOM	C
02	00110750	27.65	01/14/11	6769 WHATABURGER INC	C
02	00110751	22.00	01/14/11	96407 JAMES WHITENER	C
02	00110752	937.49	01/14/11	65773 WILLBANKS & ASSOCIATES INC	C
02	00110753	90.00	01/14/11	106445 FARRIN WILLIAMS	C
02	00110754	250.00	01/14/11	115193 WINDSHIELD OF TEXAS	C
02	00110755	24.00	01/14/11	110027 EVERIA WRIGHT	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00110756	26.00	01/14/11	110191 ROBERT ZAMBRANO	C
02	00110757	400.00	01/14/11	113387 A CAREER IN EDUCATION - ACP	C
02	00110758	400.00	01/14/11	91588 A CAREER IN TEACHING - EPP	C
02	00110759	576.60	01/14/11	9032 AFT	C
02	00110760	1,037.92	01/14/11	9059 ATPE	C
02	00110761	533.00	01/14/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00110762	1,750.00	01/14/11	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00110763	3,751.55	01/14/11	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00110764	360.00	01/14/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110765	360.00	01/14/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110766	1,051.00	01/14/11	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00110767	17.40	01/14/11	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00110768	850.00	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110769	100.00	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110770	927.50	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110771	489.43	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110772	410.00	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110773	235.00	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110774	585.00	01/14/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110775	510.75	01/14/11	9067 TCTA	C
02	00110776	268.90	01/14/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00110777	424.86	01/14/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00110778	380.00	01/14/11	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00110779	2,075.02	01/14/11	9024 TSTA	C
02	00110780	2,043.17	01/14/11	8923 UNITED WAY OF THE COASTAL BEND	C
02	00110781	246.89	01/21/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00110782	90.92	01/21/11	106038 FAMILY SUPPORT REGISTRY	C
02	00110783	358.09	01/21/11	21822 INTERNAL REVENUE SERVICE	C
02	00110784	240.92	01/21/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110785	83.08	01/21/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00110786	129.69	01/21/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00110787	120.00	01/21/11	71889 TX CHILD SUPPORT SDU	C
02	00110788	2,100.00	01/19/11	103098 NATIONAL BOARD FOR PROFESSIONAL	C
02	00110789	54,072.25	01/19/11	53929 TASB RMF	C
02	00110790	6,764.90	01/21/11	45586 A & W OFFICE SUPPLY INC	C
02	00110791	52.60	01/21/11	108278 ACE EDUCATIONAL SUPPLIES INC	C
02	00110792	326.50	01/21/11	72095 AHA! PROCESS INC	C
02	00110793	852.35	01/21/11	167 ALERT SERVICES INC	C
02	00110794	470.23	01/21/11	109142 AMERIPRIDE SERVICES	C
02	00110795	60.00	01/21/11	49476 DARRELL JAMES ANDRUS	C
02	00110796	40.00	01/21/11	115312 PRUDENCIO K APUSEN	C
02	00110797	20.71	01/21/11	69507 YOLANDA ARREDONDO	C
02	00110798	45.00	01/21/11	115339 LOUELLA M ASUNCION	C
02	00110799	60.00	01/21/11	27014 LOUIE ASUNCION	C
02	00110800	424.00	01/21/11	922 AUDIO VISUAL AIDS CORP	C
02	00110801	120.00	01/21/11	35602 RANDY BAILEY	C
02	00110802	140.00	01/21/11	25321 BARNES & NOBLE #402	C
02	00110803	120.00	01/21/11	112755 AMANDA LOUISE BEAUREGARD	C
02	00110804	293.91	01/21/11	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00110805	1,059.44	01/21/11	63592 BETA TECHNOLOGY INC	C
02	00110806	92,330.00	01/21/11	114324 BEYNON SPORTS SURFACES INC	C
02	00110807	2,304.55	01/21/11	2186 BLICK ART MATERIALS	C
02	00110808	243.60	01/21/11	1058 BLUE BELL CREAMERIES LP	C
02	00110809	45.00	01/21/11	98906 MARTIN BOARDMAN	C
02	00110810	292.35	01/21/11	345318 BOUND TO STAY BOUND BOOKS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110811	370.75	01/21/11	108618 CORALETHA MICHELLIE BROWN	C
02	00110812	77.02	01/21/11	115258 MATTHEW BRYUESTAD	C
02	00110813	103.00	01/21/11	1295 BUYER'S DISTRIBUTING INC	C
02	00110814	1,312.63	01/21/11	31356 C C BATTERY COMPANY INC	C
02	00110815	224.07	01/21/11	1341 CALLOWAY HOUSE INC	C
02	00110816	222.17	01/21/11	355097 CAROLINA BIOLOGICAL SUPPLY COMPANY	C
02	00110817	142.63	01/21/11	112925 OLIVIA LEIGH CASARES	C
02	00110818	157.95	01/21/11	19801 CHAMPIONSHIP PRODUCTIONS INC	C
02	00110819	158.76	01/21/11	1635 COASTAL ADS INC	C
02	00110820	177.00	01/21/11	80519 COASTAL BEND COACHES ASSOCIATION	C
02	00110821	1,210.22	01/21/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00110822	15,750.00	01/21/11	83798 COLLETTE CONSULTING GROUP LLC	C
02	00110823	324.00	01/21/11	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00110824	334.00	01/21/11	1759 CONTRACTORS BUILDING SUPPLY CO INC	C
02	00110825	5,370.19	01/21/11	87033 HOUSTON FREIGHTLINER - STERLING	C
02	00110826	1,105.41	01/21/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110827	292.54	01/21/11	14834 THE MCGRAW HILL COMPANIES	C
02	00110828	3,420.00	01/21/11	105252 DAISY TOURS INC	C
02	00110829	517.00	01/21/11	51551 DATA PROJECTIONS INC	C
02	00110830	1,508.11	01/21/11	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00110831	438.06	01/21/11	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00110832	931.24	01/21/11	50407 DELL MARKETING LP	C
02	00110833	903.98	01/21/11	14362 DEMCO INC	C
02	00110834	3,765.00	01/21/11	10464 DWD PIZZA INC	C
02	00110835	957.00	01/21/11	104396 EDUCATIONAL BRIDGE LLC	C
02	00110836	341.75	01/21/11	77267 ELECTRONIX EXPRESS	C
02	00110837	2,956.00	01/21/11	100927 ELITE PRINTER SERVICES INC	C
02	00110838	125.00	01/21/11	109185 CLYNTON BRYAN ELWOOD	C
02	00110839	400.00	01/21/11	29971 ALAN T FISHER PH. D	C
02	00110840	427.63	01/21/11	4774 FLEETPRIDE	C
02	00110841	995.72	01/21/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110842	69.30	01/21/11	999996 BETTY HINKLE	C
02	00110843	20.00	01/21/11	999996 SALLY LEAL	C
02	00110844	200.00	01/21/11	16462 MOODY BOYS SOCCER BOOSTER CLUB	C
02	00110845	107.75	01/21/11	76716 G F EDUCATORS INC	C
02	00110846	84.32	01/21/11	113107 PAUL ANTHONY GRAHAM	C
02	00110847	148.71	01/21/11	6548 GRAINGER	C
02	00110848	2,827.31	01/21/11	3239 GULF COAST PAPER CO INC	C
02	00110849	395.00	01/21/11	22675 HAEBER ROOFING COMPANY	C
02	00110850	83.60	01/21/11	3328 HAWTHORNE EDUCATIONAL SERVICES INC	C
02	00110851	936.00	01/21/11	14753 JOSEPH PAUL HAY	C
02	00110852	408.00	01/21/11	38113 HEAVY DUTY BUS PARTS	C
02	00110853	21.74	01/21/11	97349 FRANCES IRENE HEIDER	C
02	00110854	125.00	01/21/11	14702 ALLEN KEITH HOVDA	C
02	00110855	100.00	01/21/11	98191 BENJAMIN HUFF	C
02	00110856	46.03	01/21/11	24627 INTERNATIONAL ELECTRONICS	C
02	00110857	521.70	01/21/11	70165 INTERSTATE BATTERIES OF SOUTH TEXAS	C
02	00110858	60.00	01/21/11	14966 BOBBY GENE JONES	C
02	00110859	126.00	01/21/11	16616 KENNEDY WIRE ROPE & SLING COMPANY INC	C
02	00110860	989.50	01/21/11	89087 KLEINFELDER	C
02	00110861	17,400.61	01/21/11	3883 LABATT FOOD SERVICE	C
02	00110862	55.00	01/21/11	115266 VICTORIA SOLIS LARA	C
02	00110863	136.62	01/21/11	88447 THE LIBRARY STORE INC	C
02	00110864	105.00	01/21/11	10391 MARY CARROLL HIGH SCHOOL	C
02	00110865	570.98	01/21/11	4154 MCDONALD DASH LOCKSMITH SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110866	303.88	01/21/11	60224 MG BUILDING MATERIALS	C
02	00110867	98.25	01/21/11	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00110868	5,823.10	01/21/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110869	60.00	01/21/11	105023 WADE BOULDIN MILLER	C
02	00110870	3,170.00	01/21/11	342351 MIRA'S SPORTS & MORE INC	C
02	00110871	95.97	01/21/11	112321 MOORE SUPPLY COMPANY	C
02	00110872	613.53	01/21/11	4383 NASCO CORP	C
02	00110873	1,123.08	01/21/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00110874	168.87	01/21/11	4464 OFFICE DEPOT	C
02	00110875	119.40	01/21/11	114073 PC MALL GOV	C
02	00110876	211.80	01/21/11	101133 PENSKE TRUCK LEASING CO LP	C
02	00110877	589.72	01/21/11	25038 PETSMAST #196	C
02	00110878	45.00	01/21/11	77607 RANDALL H PIERCE	C
02	00110879	90.00	01/21/11	26727 BALDO PRIETO	C
02	00110880	640.48	01/21/11	75094 ALEJANDRO DANIEL PUENTE	C
02	00110881	800.28	01/21/11	4928 RBC MUSIC COMPANY INC	C
02	00110882	31.73	01/21/11	59714 MELISA ALANIZ REYNA	C
02	00110883	15.62	01/21/11	5126 VWR SARGENT-WELCH	C
02	00110884	567.96	01/21/11	67008 SCHOOL NURSE SUPPLY	C
02	00110885	196.20	01/21/11	108871 BRIAN HOFFMAN SCHUSS	C
02	00110886	35.00	01/21/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00110887	60.00	01/21/11	77445 CHRISTOPHER STEINBRUCK	C
02	00110888	135.00	01/21/11	9393 SUBWAY SANDWICHES AND SALADS	C
02	00110889	16,172.39	01/21/11	13684 SUSSE PETROLEUM COMPANY LLC	C
02	00110890	1,043.71	01/21/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
02	00110891	100.00	01/21/11	81051 DAVID TERRY	C
02	00110892	222.00	01/21/11	18996 TEXAS ASSOC FOR ALTERNATIVE EDUCATION	C
02	00110893	506.40	01/21/11	5819 TASB INC	C
02	00110894	6.00	01/21/11	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00110895	50.00	01/21/11	25607 TIER TWO CHEMICAL REPORTING PROGRAM	C
02	00110896	200.00	01/21/11	362255 TEXAS TECH UNIVERSITY	C
02	00110897	188.54	01/21/11	6084 THURMAN-FONDREN GLASS CO INC	C
02	00110898	1,000.00	01/21/11	85715 TIME WARNER CABLE	C
02	00110899	408.07	01/21/11	88013 TOSHIBA FINANCIAL SERVICES	C
02	00110900	5,666.00	01/21/11	6149 TRANE U.S. INC	C
02	00110901	771.76	01/21/11	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00110902	110.60	01/21/11	107794 CESAR R TREJO	C
02	00110903	90.00	01/21/11	64564 GARY UNDERBRINK	C
02	00110904	68.68	01/21/11	6319 UNITED PARCEL SERVICE	C
02	00110905	22.25	01/21/11	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00110906	90.00	01/21/11	115304 IGNACIO VALADEZ	C
02	00110907	150.00	01/21/11	93203 WANT ADS OF CORPUS CHRISTI INC	C
02	00110908	171.79	01/21/11	6769 WHATABURGER INC	C
02	00110909	93.42	01/21/11	6777 WHATABURGER OF ALICE INC	C
02	00110910	43.00	01/21/11	108626 RENEE LYNN WHITE	C
02	00110911	84.31	01/21/11	113115 BRYAN WILLIAMS	C
02	00110912	780.00	01/21/11	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00110913	2,764.00	01/25/11	50547 SOUTHWEST AIRLINES	C
02	00110914	200,263.68	01/26/11	18252 HUMANA INSURANCE COMPANY	C
02	00110915	176.98	01/28/11	45586 A & W OFFICE SUPPLY INC	C
02	00110916	150.00	01/28/11	44237 AAA AUTO PARTS	C
02	00110917	1,623.82	01/28/11	45519 ADI	C
02	00110918	250.00	01/28/11	34207 ALICE HIGH SCHOOL	C
02	00110919	250.00	01/28/11	34207 ALICE HIGH SCHOOL	C
02	00110920	494.79	01/28/11	12777 ALLIED WASTE SERVICES #847	C



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Bank	Check No	Amount	Date	Vendor	Type
02	00110921	182.00	01/28/11	12149 AMERICAN MATHEMATICS COMPETITIONS	C
02	00110922	410.15	01/28/11	109142 AMERIPRIDE SERVICES	C
02	00110923	54.57	01/28/11	112887 WINTER MARIE BANGERT	C
02	00110924	11.63	01/28/11	88579 LINDA MAE BARGANSKI	C
02	00110925	156.86	01/28/11	12009 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
02	00110926	908.64	01/28/11	1058 BLUE BELL CREAMERIES LP	C
02	00110927	47.50	01/28/11	1465 C C BOLT & SCREW CO	C
02	00110928	264.00	01/28/11	1325 CALALLEN HIGH SCHOOL	C
02	00110929	96.00	01/28/11	1325 CALALLEN ISD	C
02	00110930	16.67	01/28/11	11878 JULIA ANNE CARBAJAL	C
02	00110931	910.11	01/28/11	11878 JULIA ANNE CARBAJAL	C
02	00110932	879.98	01/28/11	79049 CDW GOVERNMENT	C
02	00110933	246.00	01/28/11	28495 M & R HAYNES INC	C
02	00110934	378.67	01/28/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00110935	175.00	01/28/11	1635 COASTAL ADS INC	C
02	00110936	741.96	01/28/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00110937	500.00	01/28/11	98957 CORPUS CHRISTI HOOKS BASEBALL CLUB	C
02	00110938	310.00	01/28/11	26271 CCISD AQUATICS	C
02	00110939	626.18	01/28/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00110940	1,800.00	01/28/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00110941	375.00	01/28/11	45616 DAKTRONICS INC	C
02	00110942	60.21	01/28/11	97934 JOHN JOSEPH DELGADO	C
02	00110943	86.80	01/28/11	15083 DELTA EDUCATION	C
02	00110944	49,012.00	01/28/11	113271 DIVERSE DESIGN SOLUTIONS PLLC	C
02	00110945	80.00	01/28/11	79863 THE DOCTOR'S CENTER	C
02	00110946	1,780.00	01/28/11	10464 DWD PIZZA INC	C
02	00110947	43,686.01	01/28/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00110948	1,650.00	01/28/11	77267 ELECTRONIX EXPRESS	C
02	00110949	384.00	01/28/11	100927 ELITE PRINTER SERVICES INC	C
02	00110950	167.00	01/28/11	43699 EAN HOLDINGS LLC	C
02	00110951	375.00	01/28/11	2445 ETA/CUISENAIRE	C
02	00110952	81.24	01/28/11	2704 FERGUSON ENTERPRISES INC	C
02	00110953	483.95	01/28/11	4774 FLEETPRIDE	C
02	00110954	200.00	01/28/11	11061 FLOUR BLUFF ISD	C
02	00110955	200.00	01/28/11	11053 FLOUR BLUFF ISD	C
02	00110956	841.83	01/28/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00110957	5,830.54	01/28/11	2798 FOLLETT LIBRARY RESOURCES	C
02	00110958	21.50	01/28/11	999996 DEDE SMITH	C
02	00110959	20.25	01/28/11	999996 TRAVIS COOK	C
02	00110960	250.00	01/28/11	72249 G.I.G.S. INC	C
02	00110961	60.00	01/28/11	23647 BILLY J GAINES, JR	C
02	00110962	296.10	01/28/11	105287 GOLDSTAR FOODS SERVICE	C
02	00110963	151.80	01/28/11	12416 GOPHER	C
02	00110964	14,140.00	01/28/11	12823 GOWLAND STREALLY MORALES & COMPANY PLLC	C
02	00110965	1,885.56	01/28/11	3115 GRAYBAR ELECTRIC	C
02	00110966	438.60	01/28/11	115347 ALICE FAYE HAWKINS	C
02	00110967	970.20	01/28/11	63746 HEINEMANN	C
02	00110968	321.80	01/28/11	105856 ANN ELIZABETH HELMS	C
02	00110969	60.00	01/28/11	110744 CARLA HERNANDEZ	C
02	00110970	6.83	01/28/11	66613 CINDY ANN HOLDER	C
02	00110971	502.86	01/28/11	115126 HONEYWELL	C
02	00110972	312.00	01/28/11	9164 BETH LOUISE HUCKABEE	C
02	00110973	60.00	01/28/11	98191 BENJAMIN HUFF	C
02	00110974	6.83	01/28/11	72753 ANNETTE YVONNE HUGHES	C
02	00110975	910.00	01/28/11	74209 INTECH SOUTHWEST SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00110976	88.00	01/28/11	40258 ISLAND MOON	C
02	00110977	160.00	01/28/11	23477 COASTAL DELI INC	C
02	00110978	77,996.73	01/28/11	57592 KELLY SERVICES INC	C
02	00110979	1,500.00	01/28/11	95524 L T SYSTEM SERVICES	C
02	00110980	15,665.99	01/28/11	3883 LABATT FOOD SERVICE	C
02	00110981	1,015.97	01/28/11	3905 LAKESHORE LEARNING MATERIALS	C
02	00110982	317.59	01/28/11	49441 LEARNING ZONE	C
02	00110983	320.23	01/28/11	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00110984	265.50	01/28/11	11681 LINGUI SYSTEMS INC	C
02	00110985	60.00	01/28/11	111589 WILLIAM CHARLES MATTHEWS JR	C
02	00110986	871.98	01/28/11	60224 MG BUILDING MATERIALS	C
02	00110987	7,156.85	01/28/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00110988	50.00	01/28/11	98469 MISSION RESTAURANT SUPPLY	C
02	00110989	76.95	01/28/11	115177 NORTHPOINT HORIZONS	C
02	00110990	387.51	01/28/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00110991	224.90	01/28/11	4561 ORIENTAL TRADING COMPANY INC	C
02	00110992	1,336.00	01/28/11	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00110993	85.50	01/28/11	76112 PAUL H BROOKES PUBLISHING CO INC	C
02	00110994	251.86	01/28/11	4847 NCS PEARSON INC	C
02	00110995	2,037.50	01/28/11	61042 PEOPLES EDUCATION	C
02	00110996	60.00	01/28/11	81728 JESSE PEREZ JR	C
02	00110997	310.00	01/28/11	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00110998	150.00	01/28/11	115371 PINNACLE PERFORMANCE AND FITNESS	C
02	00110999	127.20	01/28/11	364827 PLANK ROAD PUBLISHING INC	C
02	00111000	60.00	01/28/11	27057 OTHON PORRAS	C
02	00111001	408.00	01/28/11	85987 PORT ARANSAS HIGH SCHOOL	C
02	00111002	664.00	01/28/11	20842 PRUFROCK PRESS INC	C
02	00111003	3,061.95	01/28/11	10782 RAMIRO R CANALES	C
02	00111004	730.22	01/28/11	4952 HM RECEIVABLES CO, LLC	C
02	00111005	886.65	01/28/11	115142 SALCO INC	C
02	00111006	956.45	01/28/11	5088 SAM'S CLUB DIRECT	C
02	00111007	89.00	01/28/11	64726 RODOLFO SANTOS III	C
02	00111008	78.50	01/28/11	115169 SCHOLASTIC TESTING SERVICE INC	C
02	00111009	2,094.94	01/28/11	10138 SCHOOL SPECIALTY INC	C
02	00111010	200.00	01/28/11	30945 SCHWARTZ & EICHELBAUM WARDELL MEHL	C
02	00111011	1,267.30	01/28/11	5215 SCIENCE KIT LLC	C
02	00111012	58.71	01/28/11	38377 SHERWIN WILLIAMS	C
02	00111013	32.64	01/28/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00111014	259.55	01/28/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00111015	50.30	01/28/11	79065 SWDATACOM	C
02	00111016	95.00	01/28/11	73903 STOCKBRIDGE HIGH SCHOOL NJROTC UNIT	C
02	00111017	163.60	01/28/11	70041 SUBWAY SANDWICHES & SALADS	C
02	00111018	32.95	01/28/11	8265 SUPER DUPER INC	C
02	00111019	162.45	01/28/11	20249 SWIFF TRAIN COMPANY	C
02	00111020	982.50	01/28/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00111021	495.00	01/28/11	57959 HIGH SCHOOL VASE REGION 2	C
02	00111022	1,763.45	01/28/11	5819 TASB INC	C
02	00111023	1,998.00	01/28/11	15717 TEXAS MULTI-CHEM	C
02	00111024	768.00	01/28/11	82821 ROBERT BRUCE THIELE	C
02	00111025	183.60	01/28/11	37923 TROXELL COMMUNICATIONS INC	C
02	00111026	250.00	01/28/11	15504 TULOSO MIDWAY ISD	C
02	00111027	138,855.80	01/28/11	72729 TXU ENERGY	C
02	00111028	910.11	01/28/11	48429 AUDRA DIANE UDE	C
02	00111029	474.00	01/28/11	61301 UIL-MUSIC REGION XIV	C
02	00111030	146.48	01/28/11	36676 ULINE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00111031	25.00	01/28/11	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00111032	488.60	01/28/11	13196 CONNIE VALLIE	C
02	00111033	583.18	01/28/11	6564 WALMART COMMUNITY	C
02	00111034	137.51	01/28/11	89621 SOUTH-WEN INC	C
02	00111035	90.00	01/28/11	26735 NOEL JEAN WESTERKOM	C
02	00111036	177.41	01/28/11	6769 WHATABURGER INC	C
02	00111037	516.47	01/28/11	77925 XEROX CORPORATION	C
02	00111038	11,120.00	01/28/11	37524 XPEDX	C
02	00111039	377.68	01/31/11	86916 SEAGRAVE, FRANCES ELLEN	C
<b>Total Bank No 02</b>		<b>1,371,014.08</b>			
03	00000317	216,498.73	01/05/11	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000318	16,514.72	01/05/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000319	31,495.48	01/10/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000320	47,876.61	01/21/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000321	42,586.34	01/21/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000322	1,354.16	01/21/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No 03</b>		<b>356,326.04</b>			
11	00033131	643.30	01/05/11	77917 ADOLPH KIEFER & ASSOCIATES	C
11	00033132	254.97	01/05/11	110922 AMIGO'S BAKERY, CAKERY, ETC	C
11	00033133	524.00	01/05/11	32395 ANACONDA SPORTS INC	C
11	00033134	70.00	01/05/11	46655 MYRIAM FORREZ BELL	C
11	00033135	450.00	01/05/11	369179 BPA - AREA 2 REGION I	C
11	00033136	162.00	01/05/11	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00033137	1,958.75	01/05/11	9407 C C SPORTS AND MORE	C
11	00033138	12.95	01/05/11	999993 TERESA TORTORELLO	C
11	00033139	18.00	01/05/11	2933 GALE	C
11	00033140	312.90	01/05/11	12416 GOPHER	C
11	00033141	313.97	01/05/11	106747 HARPERCOLLINS PUBLISHERS	C
11	00033142	1,028.82	01/05/11	3336 HEB CORPORATE	C
11	00033143	1,242.00	01/05/11	93629 HECTOR MARIO LOPEZ	C
11	00033144	4,108.80	01/05/11	106526 MANSION ROYAL	C
11	00033145	492.00	01/05/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033146	363.98	01/05/11	347124 RAYMOND GEDDES & COMPANY INC	C
11	00033147	2,066.17	01/05/11	5088 SAM'S CLUB DIRECT	C
11	00033148	1,109.39	01/05/11	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00033149	64.00	01/05/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033150	1,914.85	01/05/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033151	830.02	01/05/11	95397 TSA	C
11	00033152	2,130.73	01/05/11	6564 WALMART COMMUNITY	C
11	00033153	36.93	01/05/11	104833 TRACEY ANNE WOMACK	C
11	00033154	200.00	01/12/11	66745 BILL'S SPARKLING CITY CHARTER INC	C
11	00033155	201.70	01/12/11	115002 THE CURRICULUM PROJECT	C
11	00033156	605.50	01/12/11	114375 DIANE L DEGROAT	C
11	00033157	500.00	01/12/11	363545 DEL MAR COLLEGE FOUNDATION	C
11	00033158	521.20	01/12/11	2666 FASTSIGNS #11901	C
11	00033159	3,006.00	01/12/11	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00033160	90.00	01/12/11	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00033161	10.00	01/12/11	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00033162	159.00	01/12/11	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00033163	631.00	01/12/11	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00033164	347.00	01/12/11	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00033165	128.00	01/12/11	364746 FLOUR BLUFF JR HIGH PTA	C
11	00033166	297.39	01/12/11	12416 GOPHER	C
11	00033167	77.36	01/12/11	23272 HOBBY LOBBY CREATIVE CENTERS	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00033168	149.00	01/12/11	74209 INTECH SOUTHWEST SERVICES LLC	C
11	00033169	342.23	01/12/11	77291 MACKIN EDUCATIONAL RESOURCES	C
11	00033170	350.00	01/12/11	77577 MESAC	C
11	00033171	7.76	01/12/11	106585 KATHY ANN PHILLIPS	C
11	00033172	22.96	01/12/11	368083 MELODYE ANN REEVES	C
11	00033173	43.00	01/12/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033174	18,673.50	01/12/11	353248 TAYLOR PUBLISHING COMPANY	C
11	00033175	2,865.00	01/12/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033176	500.00	01/12/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00033177	1,140.00	01/12/11	343978 TASC	C
11	00033178	181.50	01/12/11	51802 TURNER'S LANDSCAPE INC	C
11	00033179	150.00	01/12/11	113409 UC REGENTS	C
11	00033180	378.72	01/12/11	20389 VARSITY SPIRIT FASHIONS	C
11	00033181	460.72	01/12/11	72923 LORI JEAN VETETO	C
11	00033182	188.95	01/12/11	6769 WHATABURGER INC	C
11	00033183	240.00	01/17/11	81418 MATHCOUNTS FOUNDATION	C
11	00033184	90.00	01/19/11	93475 NORMA AGUILAR-LANDIN	C
11	00033185	56.00	01/19/11	999991 DAVID HENAO	C
11	00033186	90.00	01/19/11	111317 JUAN JOSE ARANDA	C
11	00033187	157.50	01/19/11	9407 C C SPORTS AND MORE	C
11	00033188	9.00	01/19/11	999993 TINA GRUSZKA	C
11	00033189	90.00	01/19/11	34304 ROBERT H CASTANEDA	C
11	00033190	180.00	01/19/11	27472 JOSE I CEBALLOS	C
11	00033191	168.00	01/19/11	28495 M & R HAYNES INC	C
11	00033192	85.45	01/19/11	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00033193	180.00	01/19/11	34215 BENNIE DAVISON	C
11	00033194	90.00	01/19/11	103306 ERNEST LEE DENMON	C
11	00033195	90.00	01/19/11	115134 KENNON LEE DVORAK	C
11	00033196	7,623.19	01/19/11	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00033197	90.00	01/19/11	23647 BILLY J GAINES, JR	C
11	00033198	90.00	01/19/11	61204 GILBERT GALVAN	C
11	00033199	90.00	01/19/11	111279 HECTOR GARCIA	C
11	00033200	90.00	01/19/11	115282 JESUS GUARDIOLA JR	C
11	00033201	90.00	01/19/11	110744 CARLA HERNANDEZ	C
11	00033202	90.00	01/19/11	64858 MIKE JAMES	C
11	00033203	90.00	01/19/11	111589 WILLIAM CHARLES MATTHEWS JR	C
11	00033204	1,251.43	01/19/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033205	3,835.30	01/19/11	360929 MIRACLE RECREATION EQUIPMENT CO	C
11	00033206	120.00	01/19/11	87564 RAUL MORALES	C
11	00033207	270.00	01/19/11	63509 RICKY ODOMS	C
11	00033208	90.00	01/19/11	81728 JESSE PEREZ JR	C
11	00033209	90.00	01/19/11	26727 BALDO PRIETO	C
11	00033210	90.00	01/19/11	111511 ROBERT D RIDLEY	C
11	00033211	180.00	01/19/11	98221 LARRY SANCHEZ	C
11	00033212	60.00	01/19/11	114936 EUGENE SIMMONS	C
11	00033213	67.00	01/19/11	15024 CHRISTINE MARIE STANLEY	C
11	00033214	72.10	01/19/11	345881 SUPERIOR-SHOWBOARD CO	C
11	00033215	90.00	01/19/11	115215 ALFRED JOHN TANNY JR	C
11	00033216	420.00	01/19/11	82821 ROBERT BRUCE THIELE	C
11	00033217	90.00	01/19/11	98248 GARY BRITTON UNDERBRINK JR	C
11	00033218	120.00	01/19/11	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
11	00033219	90.00	01/19/11	35998 WALTER WESTERKOM	C
11	00033220	90.00	01/19/11	106445 FARRIN WILLIAMS	C
11	00033221	180.00	01/19/11	96776 JIMMY EDD WREN	C
11	00033222	308.00	01/26/11	81272 ACCOLADES	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00033223	54.00	01/26/11	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00033224	610.00	01/26/11	343307 COMMERCIAL SCREEN PRINTING	C
11	00033225	165.50	01/26/11	114375 DIANE L DEGROAT	C
11	00033226	275.00	01/26/11	72249 G.I.G.S. INC	C
11	00033227	35.99	01/26/11	2933 GALE	C
11	00033228	55.50	01/26/11	115029 GEOBLOX	C
11	00033229	983.05	01/26/11	350133 GREAT AMERICAN OPPORTUNITIES	C
11	00033230	215.80	01/26/11	342483 HARCOURT OUTLINES INC	C
11	00033231	179.95	01/26/11	40525 QUILL CORPORATION	C
11	00033232	209.50	01/26/11	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00033233	178.00	01/26/11	67008 SCHOOL NURSE SUPPLY	C
11	00033234	259.90	01/26/11	115428 SCIENCE OLYMPIAD	C
11	00033235	342.85	01/26/11	366218 SOUTH TEXAS BALFOUR	C
11	00033236	424.00	01/26/11	97187 SUPPORTING SCIENCE, INC	C
11	00033237	35.60	01/26/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033238	1,594.71	01/26/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033239	500.00	01/26/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00033240	500.00	01/26/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00033241	191.85	01/26/11	6165 TROPHYLAND INC	C
11	00033242	457.28	01/26/11	6564 WALMART COMMUNITY	C
11	00033243	127.10	01/26/11	6769 WHATABURGER INC	C
<b>Total Bank No</b>	<b>11</b>	<b>77,024.57</b>			

Total Hand Checks (Including Hand Voids)	356,326.04
Total Computer Checks (Including Computer Voids)	1,448,318.65
Total ACH Checks (Including Voids)	.00
Total Computer Voids	280.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,804,364.69</b>

Batch Yr	Batch No	Amount
1	8243	20,108.53
1	8250	581.53
1	8251	221,526.80
1	8277	100.00
1	8280	32,227.49
1	8285	229,562.52
1	8293	19,537.10
1	8294	240.00
1	8297	216,498.73
1	8298	16,514.72
1	8299	31,495.48
1	8302	1,269.59
1	8304	16,744.97
1	8305	2,100.00
1	8306	54,072.25
1	8311	219,655.93
1	8313	47,876.61
1	8314	42,586.34
1	8315	1,354.16
1	8328	2,764.00
1	8329	7,703.58
1	8336	200,263.68
1	8340	419,203.00
1	8346	377.68