

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111537	982.47	03/02/11	107069 JOANNA ALICJA FARBANIEC	C
02	00111538	232.79	03/04/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111539	90.92	03/04/11	106038 FAMILY SUPPORT REGISTRY	C
02	00111540	339.32	03/04/11	21822 INTERNAL REVENUE SERVICE	C
02	00111541	50.00	03/04/11	115789 INTERNAL REVENUE SERVICE	C
02	00111542	240.92	03/04/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111543	129.69	03/04/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00111544	120.00	03/04/11	71889 TX CHILD SUPPORT SDU	C
02	00111545	838.66	03/04/11	45586 A & W OFFICE SUPPLY INC	C
02	00111546	473.00	03/04/11	32913 ACADEMIC COMMUNICATION ASSOCIATES INC	C
02	00111547	285.25	03/04/11	81272 ACCOLADES	C
02	00111548	595.06	03/04/11	109142 AMERIPRIDE SERVICES	C
02	00111549	120.00	03/04/11	25321 BARNES & NOBLE #402	C
02	00111550	40.00	03/04/11	115568 JULIAN DANIEL BASALDU	C
02	00111551	408.12	03/04/11	63592 BETA TECHNOLOGY INC	C
02	00111552	557.98	03/04/11	1058 BLUE BELL CREAMERIES LP	C
02	00111553	715.00	03/04/11	51683 BOYD'S CAMERA AUDIO VISUAL INC	C
02	00111554	398.00	03/04/11	39624 BUREAU OF EDUCATION & RESEARCH INC	C
02	00111555	608.01	03/04/11	113298 BUS PROS	C
02	00111556	295.00	03/04/11	31356 C C BATTERY COMPANY INC	C
02	00111557	58.47	03/04/11	108367 GEORGE CAMPOS	C
02	00111558	123.25	03/04/11	11878 JULIA ANNE CARBAJAL	C
02	00111559	50.39	03/04/11	367567 CARSON-DELLOSA PUBLISHING COMPANY LLC	C
02	00111560	534.00	03/04/11	28495 M & R HAYNES INC	C
02	00111561	5,569.26	03/04/11	67105 CITY OF CORPUS CHRISTI	C
02	00111562	200.00	03/04/11	82368 COASTAL BEND SOCCER REFEREES ASSOCIATION	C
02	00111563	550,740.00	03/04/11	115665 CPAT	C
02	00111564	1,041.00	03/04/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111565	190.00	03/04/11	28487 CORPUS CHRISTI ISD	C
02	00111566	888.13	03/04/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111567	1,800.00	03/04/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00111568	1,895.00	03/04/11	115398 D & D FARM AND RANCH	C
02	00111569	53.05	03/04/11	115835 DAIRY QUEEN	C
02	00111570	2,066.47	03/04/11	51551 DATA PROJECTIONS INC	C
02	00111571	1,235.96	03/04/11	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00111572	66.21	03/04/11	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00111573	169.99	03/04/11	50407 DELL MARKETING LP	C
02	00111574	43.20	03/04/11	14362 DEMCO INC	C
02	00111575	8,347.00	03/04/11	101745 E-WATCH CORPORATION	C
02	00111576	215.41	03/04/11	66753 BETTY IRENE EARLEY	C
02	00111577	1,673.00	03/04/11	100927 ELITE PRINTER SERVICES INC	C
02	00111578	1,168.90	03/04/11	43699 EAN HOLDINGS LLC	C
02	00111579	57.73	03/04/11	59471 SAMUEL ESCARENO	C
02	00111580	2,924.87	03/04/11	51489 ESCUE & ASSOCIATES	C
02	00111581	40.00	03/04/11	112011 ROY C FERDIN	C
02	00111582	659.78	03/04/11	2704 FERGUSON ENTERPRISES INC	C
02	00111583	100.00	03/04/11	351873 WILLIAM FRED FETTE	C
02	00111584	598.35	03/04/11	981 FIRETROL PROTECTION SYSTEMS INC.	C
02	00111585	118.91	03/04/11	107786 GARY FLETCHER	C
02	00111586	450.69	03/04/11	21237 FLINN SCIENTIFIC INC	C
02	00111587	1,000.51	03/04/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111588	4,716.00	03/04/11	2798 FOLLETT LIBRARY RESOURCES	C
02	00111589	554.00	03/04/11	88684 FACILITY SOLUTIONS GROUP	C
02	00111590	116.38	03/04/11	80292 RICHARD GODOY	C
02	00111591	247.08	03/04/11	105287 GOLDSTAR FOODS SERVICE	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111592	743.45	03/04/11	12416 GOPHER	C
02	00111593	1,365.65	03/04/11	3239 GULF COAST PAPER CO INC	C
02	00111594	1,200.84	03/04/11	8478 GUMDROP BOOKS	C
02	00111595	910.00	03/04/11	14753 JOSEPH PAUL HAY	C
02	00111596	1,223.91	03/04/11	3336 HEB CORPORATE	C
02	00111597	30.00	03/04/11	54984 HICO WHOLESALE DISTRIBUTORS LLC	C
02	00111598	12.00	03/04/11	114928 NICHOLAS GEORGE HOAGLAND	C
02	00111599	120.60	03/04/11	94633 CASEY HORTON	C
02	00111600	1,673.00	03/04/11	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00111601	95,303.09	03/04/11	57592 KELLY SERVICES INC	C
02	00111602	383.50	03/04/11	9245 KORNEY BOARD AIDS INC	C
02	00111603	11,484.27	03/04/11	3883 LABATT FOOD SERVICE	C
02	00111604	42.84	03/04/11	105112 BERTA LONGORIA	C
02	00111605	137.85	03/04/11	12718 M F ATHLETIC COMPANY	C
02	00111606	73.40	03/04/11	70491 MCDONALD'S	C
02	00111607	209.68	03/04/11	60224 MG BUILDING MATERIALS	C
02	00111608	6,067.47	03/04/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111609	222.70	03/04/11	342351 MIRA'S SPORTS & MORE INC	C
02	00111610	53.00	03/04/11	109924 BRENDA LOUISE MLSNA	C
02	00111611	558.23	03/04/11	10979 MUSIC IN MOTION INC	C
02	00111612	969.00	03/04/11	114308 NATIONAL FFA ORGANIZATION	C
02	00111613	274.37	03/04/11	7021 CERTIFIED LABORATORIES	C
02	00111614	175.21	03/04/11	43931 ALICIA MARIE NEEDHAM	C
02	00111615	2,474.60	03/04/11	75353 NEXTEL COMMUNICATIONS	C
02	00111616	81,892.00	03/04/11	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00111617	1,088.14	03/04/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00111618	473.94	03/04/11	4464 OFFICE DEPOT	C
02	00111619	161.90	03/04/11	114154 PC & MACEXCHANGE	C
02	00111620	94.89	03/04/11	10995 PENDER'S MUSIC COMPANY	C
02	00111621	100.00	03/04/11	115525 FERNANDO E PEREZ	C
02	00111622	80.00	03/04/11	77607 RANDALL H PIERCE	C
02	00111623	224.51	03/04/11	5088 SAM'S CLUB DIRECT	C
02	00111624	630.00	03/04/11	42323 SOUTH TEXAS CANVAS	C
02	00111625	328.20	03/04/11	5401 SOUTH TEXAS MUSIC MART INC	C
02	00111626	237.79	03/04/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00111627	250.00	03/04/11	70963 DV SUBWAY LP	C
02	00111628	47.25	03/04/11	70041 SUBWAY SANDWICHES & SALADS	C
02	00111629	38.27	03/04/11	115827 SUBWAY SANDWICHES & SALADS #31295	C
02	00111630	180.00	03/04/11	8265 SUPER DUPER INC	C
02	00111631	16,694.70	03/04/11	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00111632	4,764.00	03/04/11	80349 TENNIS OUTLET	C
02	00111633	77,072.50	03/04/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00111634	50.00	03/04/11	99449 TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	C
02	00111635	2,262.33	03/04/11	5819 TASB INC	C
02	00111636	300.00	03/04/11	7471 TMEA REGION 14 BAND	C
02	00111637	200.00	03/04/11	346233 TEXAS SKILLS USA DISTRICT 12	C
02	00111638	30.00	03/04/11	10316 TEXAS STATE MATHEMATICS LEAGUE	C
02	00111639	120.00	03/04/11	362255 TEXAS TECH UNIVERSITY	C
02	00111640	1,000.00	03/04/11	85715 TIME WARNER CABLE	C
02	00111641	773.51	03/04/11	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00111642	950.00	03/04/11	61301 UIL-MUSIC REGION XIV	C
02	00111643	990.00	03/04/11	61301 UIL-MUSIC REGION XIV	C
02	00111644	410.95	03/04/11	96792 SANDRA LERMA VAN GEEM	C
02	00111645	411.02	03/04/11	88676 VS ATHLETICS	C
02	00111646	126.80	03/04/11	6661 WEST MUSIC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111647	494.61	03/04/11	6769 WHATABURGER INC	C
02	00111648	734.40	03/04/11	113115 BRYAN WILLIAMS	C
02	00111649	848.42	03/04/11	77925 XEROX CORPORATION	C
02	00111650	11,120.00	03/04/11	37524 XPEDX	C
02	00111651	24,873.20	03/07/11	50547 SOUTHWEST AIRLINES	C
02	00111652	400.00	03/11/11	113387 A CAREER IN EDUCATION - ACP	C
02	00111653	400.00	03/11/11	91588 A CAREER IN TEACHING - EPP	C
02	00111654	576.60	03/11/11	9032 AFT	C
02	00111655	1,088.42	03/11/11	9059 ATPE	C
02	00111656	533.00	03/11/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111657	1,750.00	03/11/11	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00111658	3,424.79	03/11/11	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00111659	360.00	03/11/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111660	360.00	03/11/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111661	1,037.50	03/11/11	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00111662	17.40	03/11/11	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00111663	850.00	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111664	100.00	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111665	927.50	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111666	489.43	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111667	410.00	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111668	235.00	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111669	585.00	03/11/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111670	494.08	03/11/11	9067 TCTA	C
02	00111671	268.90	03/11/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00111672	424.86	03/11/11	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00111673	380.00	03/11/11	113395 TEXAS TEACHERS OF TOMORROW LLC	C
02	00111674	2,075.02	03/11/11	9024 TSTA	C
02	00111675	2,136.13	03/11/11	8923 UNITED WAY OF THE COASTAL BEND	C
02	00111676	1,184.13	03/10/11	113093 GALLEGOS, RITA	C
02	00111677	918.72	03/11/11	45586 A & W OFFICE SUPPLY INC	C
02	00111678	1,264.00	03/11/11	73865 ABUNDANT FRUIT LP	C
02	00111679	326.70	03/11/11	62561 ACADEMIC THERAPY PUBLICATIONS	C
02	00111680	130.12	03/11/11	45519 ADI	C
02	00111681	34.00	03/11/11	113891 ASHLEY AGNICH	C
02	00111682	100.00	03/11/11	115932 MARCO ALEMAN	C
02	00111683	17.00	03/11/11	109959 KRISTIAN ALLEN	C
02	00111684	8,800.35	03/11/11	12777 ALLIED WASTE SERVICES #847	C
02	00111685	359.00	03/11/11	16527 ALTEX ELECTRONICS LTD	C
02	00111686	110.00	03/11/11	11908 AMERICAN RED CROSS	C
02	00111687	417.27	03/11/11	109142 AMERIPRIDE SERVICES	C
02	00111688	9.58	03/11/11	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00111689	615.00	03/11/11	105201 APPLE INC	C
02	00111690	18.00	03/11/11	109967 TROY BAKER	C
02	00111691	30.00	03/11/11	109975 STEVEN BENAVIDES	C
02	00111692	235.44	03/11/11	1058 BLUE BELL CREAMERIES LP	C
02	00111693	972.95	03/11/11	28517 BRADY HULL & ASSOCIATES LC	C
02	00111694	29.00	03/11/11	113905 JESSICA BRUNEMIER	C
02	00111695	7,750.00	03/11/11	7552 BUECHLER & ASSOCIATES PC	C
02	00111696	474.30	03/11/11	31356 C C BATTERY COMPANY INC	C
02	00111697	176.00	03/11/11	1465 C C BOLT & SCREW CO	C
02	00111698	1,400.06	03/11/11	1791 CORPUS CHRISTI CALLER TIMES	C
02	00111699	27.00	03/11/11	90913 CATRINA CARBAJAL	C
02	00111700	130.34	03/11/11	11878 JULIA ANNE CARBAJAL	C
02	00111701	95.00	03/11/11	103241 ACE V CASTLE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111702	2,222.59	03/11/11	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00111703	163.99	03/11/11	62782 SHARON ANNE CHAPMAN	C
02	00111704	378.00	03/11/11	28495 M & R HAYNES INC	C
02	00111705	23,915.95	03/11/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00111706	196.50	03/11/11	111171 COASTAL INTEGRATION	C
02	00111707	1,208.14	03/11/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111708	2,273.00	03/11/11	55891 COMMUNITIES IN SCHOOLS	C
02	00111709	69.12	03/11/11	87033 HOUSTON FREIGHTLINER - STERLING	C
02	00111710	574.90	03/11/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111711	1,800.00	03/11/11	112577 CUELLAR & CUELLAR, P.L.I.C.	C
02	00111712	493.25	03/11/11	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00111713	17.00	03/11/11	109983 ANDREA CUMMINGS	C
02	00111714	1.95	03/11/11	51918 DCS INFORMATION SYSTEMS	C
02	00111715	553.09	03/11/11	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00111716	52.02	03/11/11	14362 DEMCO INC	C
02	00111717	30.00	03/11/11	79863 THE DOCTOR'S CENTER	C
02	00111718	3,805.00	03/11/11	10464 DWD PIZZA INC	C
02	00111719	28.00	03/11/11	85251 MATT DOZIER	C
02	00111720	222.47	03/11/11	22934 DRAMATISTS PLAY SERVICE INC	C
02	00111721	450.00	03/11/11	47643 EDUCATION SERVICE CENTER REGION I	C
02	00111722	968.00	03/11/11	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00111723	1,354.00	03/11/11	100927 ELITE PRINTER SERVICES INC	C
02	00111724	5,925.20	03/11/11	76104 WELLS FARGO REMITTANCE CENTER	C
02	00111725	135.69	03/11/11	2704 FERGUSON ENTERPRISES INC	C
02	00111726	1,240.00	03/11/11	29971 ALAN T FISHER PH. D	C
02	00111727	62.76	03/11/11	4774 FLEETPRIDE	C
02	00111728	113.91	03/11/11	107786 GARY FLETCHER	C
02	00111729	1,372.64	03/11/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111730	783.03	03/11/11	2798 FOLLETT LIBRARY RESOURCES	C
02	00111731	17.00	03/11/11	113913 JUSTIN FOSTER	C
02	00111732	253.20	03/11/11	26441 FACILITY SOLUTIONS GROUP	C
02	00111733	69.36	03/11/11	88684 FACILITY SOLUTIONS GROUP	C
02	00111734	20.15	03/11/11	115967 RICARDO GALINDO II	C
02	00111735	3,136.32	03/11/11	20494 TIRE DISTRIBUTION SYSTEMS INC	C
02	00111736	188.16	03/11/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111737	99.03	03/11/11	115649 TONY GONZALES	C
02	00111738	4,590.00	03/11/11	3093 GOODWILL INDUSTRIES OF SOUTH TEXAS	C
02	00111739	625.10	03/11/11	3115 GRAYBAR ELECTRIC	C
02	00111740	120.05	03/11/11	76228 ART GREEN	C
02	00111741	500.00	03/11/11	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00111742	915.28	03/11/11	3239 GULF COAST PAPER CO INC	C
02	00111743	4,770.00	03/11/11	79499 MARY HAGOPIAN	C
02	00111744	759.50	03/11/11	114987 MICHELE R HAMMOCK	C
02	00111745	450.00	03/11/11	14753 JOSEPH PAUL HAY	C
02	00111746	343.20	03/11/11	63746 HEINEMANN	C
02	00111747	17.00	03/11/11	113921 ISAAC HERNANDEZ	C
02	00111748	15.00	03/11/11	115274 ALLENE HICKS	C
02	00111749	65.09	03/11/11	23272 HOBBY LOBBY CREATIVE CENTERS	C
02	00111750	51.00	03/11/11	113948 EARNEST HOLT	C
02	00111751	80.85	03/11/11	30287 HOME DEPOT CREDIT SERVICES	C
02	00111752	1,152.66	03/11/11	9164 BETH LOUISE HUCKABEE	C
02	00111753	1,598.00	03/11/11	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00111754	700.00	03/11/11	115959 INTEGRATED SYSTEMS CORPORATION	C
02	00111755	1,169.70	03/11/11	70165 INTERSTATE BATTERIES OF SOUTH TEXAS	C
02	00111756	100.00	03/11/11	40258 ISLAND MOON	C

## A/P Summary Check Register

FPREG01A

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02	00111757	120.00	03/11/11	72737 JANET'S CAKERY	C
02	00111758	11,418.00	03/11/11	20605 JEAN'S RESTAURANT SUPPLY	C
02	00111759	822.57	03/11/11	3786 JOHNSTONE SUPPLY	C
02	00111760	1,241.12	03/11/11	44946 JONES & COOK STATIONERS	C
02	00111761	590.00	03/11/11	16616 KENNEDY WIRE ROPE & SLING COMPANY INC	C
02	00111762	16,768.94	03/11/11	3883 LABATT FOOD SERVICE	C
02	00111763	3,058.00	03/11/11	49441 LEARNING ZONE	C
02	00111764	289.74	03/11/11	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00111765	71.85	03/11/11	4049 LIBRARY VIDEO COMPANY	C
02	00111766	16.00	03/11/11	111619 JUSTIN LOCKE	C
02	00111767	517.79	03/11/11	89796 LOWE'S	C
02	00111768	795.28	03/11/11	77291 MACKIN EDUCATIONAL RESOURCES	C
02	00111769	32.00	03/11/11	105783 SOLOMON MALLARD	C
02	00111770	479.98	03/11/11	42013 MARCO ELECTRONICS	C
02	00111771	13.00	03/11/11	109991 BRITTNEY MAY	C
02	00111772	425.25	03/11/11	107387 SOUTHWEST DELI GROUP INC	C
02	00111773	18.00	03/11/11	112682 LANCE MCCRELESS	C
02	00111774	2,694.16	03/11/11	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00111775	9,639.20	03/11/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111776	1,750.00	03/11/11	342351 MIRA'S SPORTS & MORE INC	C
02	00111777	1,100.00	03/11/11	115509 MOBILE WIRELESS LLC	C
02	00111778	210.00	03/11/11	99775 NATIONAL ATHLETIC TRAINERS ASSOC INC	C
02	00111779	140.00	03/11/11	72613 NATIONAL EDUCATORS LAW INSTITUTE	C
02	00111780	306.70	03/11/11	115606 NELCO INC	C
02	00111781	2,411.54	03/11/11	75353 NEXTEL COMMUNICATIONS	C
02	00111782	477.88	03/11/11	54232 O'REILLY AUTOMOTIVE INC	C
02	00111783	269.98	03/11/11	4464 OFFICE DEPOT	C
02	00111784	987.50	03/11/11	113778 STACY N OLLER	C
02	00111785	75.55	03/11/11	4561 ORIENTAL TRADING COMPANY INC	C
02	00111786	80.00	03/11/11	115908 WILBERT PADILLA	C
02	00111787	360.00	03/11/11	13404 PADRE ISLAND ROTARY CLUB	C
02	00111788	140.00	03/11/11	4626 PADRE ISLES COUNTRY CLUB	C
02	00111789	346.50	03/11/11	101133 PENSKE TRUCK LEASING CO LP	C
02	00111790	310.00	03/11/11	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00111791	100.00	03/11/11	114847 PREMIER TENNIS INC	C
02	00111792	94.72	03/11/11	38407 PURVIS INDUSTRIES LTD	C
02	00111793	292.93	03/11/11	4928 RBC MUSIC COMPANY INC	C
02	00111794	34.00	03/11/11	113956 JOHNNY ROBLES	C
02	00111795	360.00	03/11/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111796	95.00	03/11/11	58947 ADRIAN SALINAS	C
02	00111797	13.00	03/11/11	110019 LAUREN SALINAS	C
02	00111798	3,088.29	03/11/11	10138 SCHOOL SPECIALTY INC	C
02	00111799	375.00	03/11/11	113638 SKYWARD INC	C
02	00111800	3,154.80	03/11/11	59145 PLANNED CARE, INC	C
02	00111801	8,029.11	03/11/11	113204 SOLKANAVATORNO, LLC	C
02	00111802	388.79	03/11/11	5487 SOUTHSIDE AUTO SUPPLY	C
02	00111803	408.17	03/11/11	44326 COMMUNICATIONS SUPPLY CORPORATION	C
02	00111804	71.47	03/11/11	31631 STAPLES ADVANTAGE	C
02	00111805	141.06	03/11/11	115622 GENE R STREHLE	C
02	00111806	250.00	03/11/11	115916 SUBWAY SANDWICHES & SALADS #17537	C
02	00111807	3,058.00	03/11/11	62065 TECHNICAL PERSPECTIVES INC	C
02	00111808	5,189.27	03/11/11	90883 TEL WEST NETWORK SERVICES	C
02	00111809	166.50	03/11/11	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00111810	50.00	03/11/11	82872 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00111811	305.00	03/11/11	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111812	55.00	03/11/11	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00111813	5,190.00	03/11/11	106178 KATHRYN JO THOMPSON OTR	C
02	00111814	2,500.00	03/11/11	110914 SHIRLEY RUTH THORNTON	C
02	00111815	2,109.00	03/11/11	58238 TOP TANX	C
02	00111816	6,075.00	03/11/11	84565 THERESA DADDARIO WRIGHT	C
02	00111817	18,642.00	03/11/11	6149 TRANE U.S. INC	C
02	00111818	270.00	03/11/11	80934 TRIPLE D SECURITY CORP INC.	C
02	00111819	904.30	03/11/11	37923 TROXELL COMMUNICATIONS INC	C
02	00111820	126,775.71	03/11/11	72729 TXU ENERGY	C
02	00111821	40.50	03/11/11	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00111822	25.00	03/11/11	54747 USA MOBILITY WIRELESS INC	C
02	00111823	150.00	03/11/11	89346 VATA/SPATS	C
02	00111824	16.00	03/11/11	105791 NICHOLAS VINSON	C
02	00111825	17.00	03/11/11	110868 DYLAN VONDAGGENHAUSEN	C
02	00111826	1,102.00	03/11/11	88676 VS ATHLETICS	C
02	00111827	114.57	03/11/11	68047 ROBIN ANNETTE WEAVER	C
02	00111828	450.00	03/11/11	106895 WELP	C
02	00111829	201.43	03/11/11	6769 WHATABURGER INC	C
02	00111830	38.00	03/11/11	96407 JAMES WHITENER	C
02	00111831	99.03	03/11/11	115657 ARCHIE L WILLIS	C
02	00111832	675.00	03/11/11	115193 WINDSHIELD OF TEXAS	C
02	00111833	780.00	03/11/11	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00111834	19.00	03/11/11	110027 EVERIA WRIGHT	C
02	00111835	1,593.60	03/11/11	77925 XEROX CORPORATION	C
02	00111836	136.05	03/18/11	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00111837	90.92	03/18/11	106038 FAMILY SUPPORT REGISTRY	C
02	00111838	349.85	03/18/11	21822 INTERNAL REVENUE SERVICE	C
02	00111839	50.00	03/18/11	115789 INTERNAL REVENUE SERVICE	C
02	00111840	240.92	03/18/11	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00111841	129.69	03/18/11	71889 TEXAS CHILD SUPPORT SDU	C
02	00111842	120.00	03/18/11	71889 TX CHILD SUPPORT SDU	C
02	00111843	1,492.00	03/21/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111844	64,156.00	03/25/11	53929 TASB RMF	C
02	00111845	1,790.60	03/25/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111846	273.13	03/25/11	367087 SALVADOR TREVINO ALVARADO	C
02	00111847	55.00	03/25/11	27499 AMAYA, LARRY	C
02	00111848	77.81	03/25/11	112178 HARVEY ARANDA	C
02	00111849	43.00	03/25/11	69507 YOLANDA ARREDONDO	C
02	00111850	443.26	03/25/11	88579 LINDA MAE BARGANSKI	C
02	00111851	75.00	03/25/11	102024 MICHAEL JAMES BILLMAN	C
02	00111852	741.60	03/25/11	1058 BLUE BELL CREAMERIES LP	C
02	00111853	82.32	03/25/11	115762 CINDY IRENE BREWER	C
02	00111854	135.65	03/25/11	108618 CORALETHA MICHELLIE BROWN	C
02	00111855	422.24	03/25/11	31356 C C BATTERY COMPANY INC	C
02	00111856	102.63	03/25/11	11878 JULIA ANNE CARBAJAL	C
02	00111857	402.94	03/25/11	11878 JULIA ANNE CARBAJAL	C
02	00111858	752.46	03/25/11	22195 CENTRONIX	C
02	00111859	30.00	03/25/11	28495 M & R HAYNES INC	C
02	00111860	25.96	03/25/11	106224 RAYLENE CISNEROS	C
02	00111861	207.11	03/25/11	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00111862	562.98	03/25/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111863	270.00	03/25/11	26271 CCISD AQUATICS	C
02	00111864	1,369.96	03/25/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111865	153.60	03/25/11	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00111866	273.13	03/25/11	95443 JAMES LEON CRENSHAW	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111867	100.00	03/25/11	75272 CPI	C
02	00111868	2,470.00	03/25/11	10464 DWD PIZZA INC	C
02	00111869	108.25	03/25/11	111473 THOMAS PRESTON DRIVER	C
02	00111870	53.00	03/25/11	66753 BETTY IRENE EARLEY	C
02	00111871	4,872.21	03/25/11	15989 ECOLAB INC	C
02	00111872	100.00	03/25/11	112011 ROY C FERDIN	C
02	00111873	227.03	03/25/11	2704 FERGUSON ENTERPRISES INC	C
02	00111874	75.00	03/25/11	96415 SEVERIANO FLORES	C
02	00111875	82.33	03/25/11	99945 TINA FLORES	C
02	00111876	100.00	03/25/11	11061 FLOUR BLUFF ISD	C
02	00111877	675.27	03/25/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111878	29.96	03/25/11	89184 DENISE SHANNON GARZA	C
02	00111879	160.92	03/25/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111880	21.00	03/25/11	111783 JULIO ROSALES GOMEZ	C
02	00111881	100.00	03/25/11	65889 DANNY GONZALEZ	C
02	00111882	104.59	03/25/11	65919 ISRAEL R GONZALEZ	C
02	00111883	82.33	03/25/11	116009 BETHANY NICOLE GORALCZYK	C
02	00111884	75.05	03/25/11	76228 ART GREEN	C
02	00111885	1,418.35	03/25/11	3239 GULF COAST PAPER CO INC	C
02	00111886	1,755.00	03/25/11	110302 PAUL M HAMILTON PHD PC	C
02	00111887	7.80	03/25/11	115347 ALICE FAYE HAWKINS	C
02	00111888	55.00	03/25/11	29068 OSCAR F HERRERA JR	C
02	00111889	273.13	03/25/11	66613 CINDY ANN HOLDER	C
02	00111890	273.13	03/25/11	72753 ANNETTE YVONNE HUGHES	C
02	00111891	46.41	03/25/11	105171 YVETTE MARIE JACINTO	C
02	00111892	5.67	03/25/11	116041 DONNA ANN JUSTICE	C
02	00111893	113.88	03/25/11	12017 LYNN NELL KAYLOR	C
02	00111894	21,240.26	03/25/11	3883 LABATT FOOD SERVICE	C
02	00111895	50.00	03/25/11	105481 JUAN L LOGO	C
02	00111896	46.04	03/25/11	98213 JUAN MALDONADO	C
02	00111897	82.33	03/25/11	106364 MARTINEZ, KASEE DELYNN	C
02	00111898	7,877.15	03/25/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111899	95.00	03/25/11	35645 GOVIND NADKARNI	C
02	00111900	50.00	03/25/11	49549 ROBERT L NEWTON	C
02	00111901	1,893.00	03/25/11	16454 NJROTC BOOSTER CLUB	C
02	00111902	80.00	03/25/11	26751 BALDEMERO G RAMIREZ	C
02	00111903	3,458.15	03/25/11	10782 RAMIRO R CANALES	C
02	00111904	29.76	03/25/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111905	82.32	03/25/11	99481 BRANDI SUE ROGERS	C
02	00111906	55.20	03/25/11	65757 MIKE SAHADI	C
02	00111907	100.00	03/25/11	5185 SCHOLASTIC INC	C
02	00111908	82.33	03/25/11	51241 AMY VIRGINIA SEEDS	C
02	00111909	217.11	03/25/11	38377 SHERWIN WILLIAMS	C
02	00111910	355.00	03/25/11	59102 SKILLS USA - TEXAS	C
02	00111911	15,065.00	03/25/11	71412 SPORTS NETWORK INTERNATIONAL	C
02	00111912	319.42	03/25/11	15024 CHRISTINE MARIE STANLEY	C
02	00111913	363.63	03/25/11	80659 ROBERT ALLEN STEAGALL	C
02	00111914	85.00	03/25/11	9393 SUBWAY SANDWICHES AND SALADS	C
02	00111915	17,825.15	03/25/11	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00111916	874.85	03/25/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00111917	5.00	03/25/11	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00111918	403.90	03/25/11	107204 SARAH MARIE TIMMERMAN	C
02	00111919	82.32	03/25/11	103934 HONEY JO TONDRE	C
02	00111920	911.17	03/25/11	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00111921	130,561.14	03/25/11	72729 TXU ENERGY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00111922	117.03	03/25/11	96792 SANDRA LERMA VAN GEEM	C
02	00111923	110.00	03/25/11	111996 ROBERT WALL	C
02	00111924	351.30	03/25/11	6769 WHATABURGER INC	C
02	00111925	281.37	03/25/11	108626 RENEE LYNN WHITE	C
02	00111926	82.32	03/25/11	104833 TRACEY ANNE WOMACK	C
02	00111927	1,552.00	03/25/11	73571 LINCOLN FINANCIAL GROUP	C
02	00111928	110.00	03/31/11	11908 AMERICAN RED CROSS	C
02	00111929	200.00	03/31/11	115568 JULIAN DANIEL BASALDU	C
02	00111930	1,053.30	03/31/11	1058 BLUE BELL CREAMERIES LP	C
02	00111931	100.00	03/31/11	115258 MATTHEW BRYUESTAD	C
02	00111932	375.02	03/31/11	113298 BUS PROS	C
02	00111933	732.00	03/31/11	9687 NANCY BUSBY	C
02	00111934	330.00	03/31/11	28495 M & R HAYNES INC	C
02	00111935	880.00	03/31/11	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00111936	1,326.18	03/31/11	105376 COCA-COLA REFRESHMENTS USA	C
02	00111937	17.34	03/31/11	115185 CATHERINE LYNN CONTRERAS	C
02	00111938	174.20	03/31/11	28487 CORPUS CHRISTI ISD	C
02	00111939	1,264.80	03/31/11	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00111940	2,334.49	03/31/11	10464 DWD PIZZA INC	C
02	00111941	204.95	03/31/11	113301 EAI EDUCATION	C
02	00111942	853.90	03/31/11	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00111943	366.60	03/31/11	105287 GOLDSTAR FOODS SERVICE	C
02	00111944	1,126.62	03/31/11	3239 GULF COAST PAPER CO INC	C
02	00111945	1,286.00	03/31/11	14753 JOSEPH PAUL HAY	C
02	00111946	73,917.72	03/31/11	57592 KELLY SERVICES INC	C
02	00111947	18,043.98	03/31/11	3883 LABATT FOOD SERVICE	C
02	00111948	85.00	03/31/11	108359 PAMELA K LOWRANCE	C
02	00111949	70.00	03/31/11	42013 MARCO ELECTRONICS	C
02	00111950	65.00	03/31/11	29084 ENRIQUE MARTINEZ SR	C
02	00111951	27.75	03/31/11	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00111952	85.00	03/31/11	116084 SAMANTHA A MCDONALD	C
02	00111953	40.24	03/31/11	110841 GLORIA VERA MCKINNY	C
02	00111954	154.97	03/31/11	60224 MG BUILDING MATERIALS	C
02	00111955	750.00	03/31/11	72117 MILITARY CHILD EDUCATION COALITION	C
02	00111956	7,713.33	03/31/11	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00111957	150.00	03/31/11	109924 BRENDA LOUISE MLSNA	C
02	00111958	124.98	03/31/11	108332 ANGELYN D MOORE	C
02	00111959	52.53	03/31/11	43931 ALICIA MARIE NEEDHAM	C
02	00111960	5,046.00	03/31/11	70149 EVALUATION SYSTEMS	C
02	00111961	75.00	03/31/11	49549 ROBERT L NEWTON	C
02	00111962	336.00	03/31/11	92754 PAMELA SUSAN PAILES	C
02	00111963	76.31	03/31/11	91855 JOHN E PATINO	C
02	00111964	315.00	03/31/11	91871 CHRISTOPHER JAMES RODGERS	C
02	00111965	162.56	03/31/11	9393 SUBWAY SANDWICHES AND SALADS	C
02	00111966	571.90	03/31/11	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00111967	40.00	03/31/11	57959 HIGH SCHOOL VASE REGION 2	C
02	00111968	62.00	03/31/11	48429 AUDRA DIANE UDE	C
02	00111969	65.00	03/31/11	90026 MICHAEL A VASQUEZ	C
02	00111970	298.95	03/31/11	33855 CHARLOTTE JEAN WALKER	C
02	00111971	309.06	03/31/11	6769 WHATABURGER INC	C
02	00111972	134.16	03/31/11	74047 ZEE MEDICAL INC	C
<b>Total Bank No</b>	<b>02</b>	<b>1,736,375.60</b>			
03	00000328	217,568.19	03/04/11	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000329	41,136.34	03/11/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
03	00000330	16,406.38	03/11/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000331	1,250.00	03/11/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000332	3,463.34	03/28/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000333	30,989.19	03/28/11	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No</b>	<b>03</b>	<b>310,813.44</b>			
11	00033351	266.00	03/02/11	81272 ACCOLADES	C
11	00033352	100.00	03/02/11	27499 AMAYA, LARRY	C
11	00033353	100.00	03/02/11	76589 JOSE ARTURO BAYARENA	C
11	00033354	13.59	03/02/11	115746 STEPHANIE BLACKMON-HARRIS	C
11	00033355	244.00	03/02/11	1201 SPORT SUPPLY GROUP INC	C
11	00033356	414.00	03/02/11	348139 DEANAN GOURMET POPCORN	C
11	00033357	147.00	03/02/11	43699 EAN HOLDINGS LLC	C
11	00033358	9.49	03/02/11	115738 STEPHANIE ESPINO	C
11	00033359	100.00	03/02/11	65889 DANNY GONZALEZ	C
11	00033360	100.00	03/02/11	65919 ISRAEL R GONZALEZ	C
11	00033361	150.00	03/02/11	56847 KENNETH E GREER	C
11	00033362	50.52	03/02/11	104949 RACHEL KATHERINE GUTHRIE	C
11	00033363	22.09	03/02/11	106747 HARPERCOLLINS PUBLISHERS	C
11	00033364	460.00	03/02/11	367028 HEALTH OCCUPATIONS STUDENTS OF AMERICA	C
11	00033365	680.00	03/02/11	115754 HISPANIC FLAMENCO BALLET	C
11	00033366	100.00	03/02/11	77895 PATRICK WAYNE JENDRUSCH	C
11	00033367	370.95	03/02/11	9245 KORNEY BOARD AIDS INC	C
11	00033368	2,004.00	03/02/11	86568 LITTLE CAESAR'S FUNDRAISING PROGRAM	C
11	00033369	100.00	03/02/11	29084 ENRIQUE MARTINEZ SR	C
11	00033370	156.00	03/02/11	77577 MESAC	C
11	00033371	129.40	03/02/11	359742 NATIONAL PEN CO LLC	C
11	00033372	100.00	03/02/11	28363 MARTIN NAVARRO III	C
11	00033373	17.64	03/02/11	57436 BARBARA FRANCES NIX	C
11	00033374	50.00	03/02/11	115703 MICHAEL PAGE	C
11	00033375	200.00	03/02/11	81728 JESSE PEREZ JR	C
11	00033376	160.47	03/02/11	25038 PETSMAST #196	C
11	00033377	957.10	03/02/11	5088 SAM'S CLUB DIRECT	C
11	00033378	288.44	03/02/11	10138 SCHOOL SPECIALTY INC	C
11	00033379	17.00	03/02/11	115797 PAULA SMITH	C
11	00033380	100.00	03/02/11	111953 STEVEN GUADALUPE SOCHA	C
11	00033381	173.34	03/02/11	9393 SUBWAY SANDWICHES AND SALADS	C
11	00033382	320.00	03/02/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033383	27,775.25	03/02/11	353248 TAYLOR PUBLISHING COMPANY	C
11	00033384	700.00	03/02/11	343978 TASC	C
11	00033385	71.60	03/02/11	6165 TROPHYLAND INC	C
11	00033386	150.00	03/02/11	90026 MIKE VASQUEZ	C
11	00033387	250.00	03/02/11	107816 ROBERTO L VASQUEZ	C
11	00033388	300.00	03/02/11	72923 LORI JEAN VETETO	C
11	00033389	150.00	03/02/11	115711 ANDY VILLARREAL	C
11	00033390	150.00	03/02/11	111996 ROBERT WALL	C
11	00033391	156.54	03/02/11	6777 WHATABURGER OF ALICE INC	C
11	00033392	675.00	03/02/11	106593 WORLD'S FINEST CHOCOLATE INC	C
11	00033393	1,082.00	03/09/11	98841 AMERICAN CANCER SOCIETY	C
11	00033394	75.00	03/09/11	106658 DENA LYNN ATZENHOFFER	C
11	00033395	71.50	03/09/11	88579 LINDA MAE BARGANSKI	C
11	00033396	210.00	03/09/11	27472 JOSE I CEBALLOS	C
11	00033397	55.70	03/09/11	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00033398	277.80	03/09/11	98078 EWING IRRIGATION PRODUCTS INC	C
11	00033399	315.19	03/09/11	76104 WELLS FARGO REMITTANCE CENTER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00033400	200.00	03/09/11	72249 G.I.G.S. INC	C
11	00033401	99.90	03/09/11	12416 GOPHER	C
11	00033402	75.00	03/09/11	115851 SARAH E GUAJARDO	C
11	00033403	816.43	03/09/11	3336 HEB CORPORATE	C
11	00033404	53.23	03/09/11	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00033405	278.36	03/09/11	30287 HOME DEPOT CREDIT SERVICES	C
11	00033406	12.00	03/09/11	115924 MEL JORGENSEN	C
11	00033407	133.00	03/09/11	49441 LEARNING ZONE	C
11	00033408	27.94	03/09/11	89796 LOWE'S	C
11	00033409	75.00	03/09/11	115878 KEVIN T MENDOZA	C
11	00033410	38.00	03/09/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033411	195.00	03/09/11	115819 NOT SO CREEPY CRITTERS	C
11	00033412	299.99	03/09/11	4464 OFFICE DEPOT	C
11	00033413	465.00	03/09/11	58483 PEPWEAR LLC	C
11	00033414	630.00	03/09/11	61492 RIBBON ENTERPRISES	C
11	00033415	75.00	03/09/11	115843 THOMAS J SALAZAR	C
11	00033416	10.95	03/09/11	115797 PAULA SMITH	C
11	00033417	21.95	03/09/11	15024 CHRISTINE MARIE STANLEY	C
11	00033418	2,062.60	03/09/11	5711 T-SHIRT GALLERY & SPORTS	C
11	00033419	500.00	03/09/11	350648 TEXAS A & M UNIVERSITY	C
11	00033420	25.50	03/09/11	360643 TEXAS BLUEBONNET AWARD	C
11	00033421	30.50	03/09/11	51802 TURNER'S LANDSCAPE INC	C
11	00033422	46.85	03/09/11	6394 UPSTART	C
11	00033423	1,151.20	03/09/11	13633 RONALD LYNN WEIKUM	C
11	00033424	2,632.44	03/23/11	81272 ACCOLADES	C
11	00033425	360.00	03/23/11	108022 WALT DISNEY STUDIOS MOTION PICTURES	C
11	00033426	768.80	03/23/11	109363 BUTLER SIGNATURE EVENTS	C
11	00033427	58.00	03/23/11	73164 SYLVIA SUE BUTTLER	C
11	00033428	36.00	03/23/11	28495 M & R HAYNES INC	C
11	00033429	63.25	03/23/11	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00033430	23.47	03/23/11	10464 DWD PIZZA INC	C
11	00033431	1,530.00	03/23/11	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00033432	83.00	03/23/11	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00033433	442.00	03/23/11	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00033434	166.00	03/23/11	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00033435	565.00	03/23/11	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00033436	169.00	03/23/11	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00033437	182.00	03/23/11	364746 FLOUR BLUFF JR HIGH PTA	C
11	00033438	250.36	03/23/11	97314 THE FOREIGN CANDY COMPANY INC	C
11	00033439	53.99	03/23/11	2933 GALE	C
11	00033440	56.00	03/23/11	116068 SHELBY HAIZLIP	C
11	00033441	2,625.30	03/23/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033442	70.00	03/23/11	16454 NJROTC BOOSTER CLUB	C
11	00033443	150.00	03/23/11	101494 NUECES MASTER GARDENERS INC	C
11	00033444	225.00	03/23/11	101494 NUECES MASTER GARDENERS INC	C
11	00033445	123.25	03/23/11	21008 OPERATION GRADUATION	C
11	00033446	487.00	03/23/11	114154 PC & MACEXCHANGE	C
11	00033447	359.98	03/23/11	71498 RYDIN DECAL	C
11	00033448	42.86	03/23/11	10138 SCHOOL SPECIALTY INC	C
11	00033449	500.00	03/23/11	344826 SIX FLAGS FIESTA TEXAS	C
11	00033450	807.00	03/23/11	366218 SOUTH TEXAS BALFOUR	C
11	00033451	18.90	03/23/11	116076 CHERYL SPANIOL	C
11	00033452	14.08	03/23/11	80659 ROBERT ALLEN STEAGALL	C
11	00033453	137.28	03/23/11	9393 SUBWAY SANDWICHES AND SALADS	C
11	00033454	187.50	03/23/11	5711 T-SHIRT GALLERY & SPORTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00033455	165.00	03/23/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033456	144.00	03/23/11	109517 THIRD COAST FUNDRAISING	C
11	00033457	70.80	03/23/11	72923 LORI JEAN VETETO	C
11	00033458	415.00	03/23/11	88676 VS ATHLETICS	C
11	00033459	474.68	03/23/11	6564 WALMART COMMUNITY	C
11	00033460	78.69	03/23/11	6769 WHATABURGER INC	C
11	00033461	675.00	03/23/11	106593 WORLD'S FINEST CHOCOLATE INC	C
11	00033462	64.97	03/23/11	70777 YOUNG'S PIZZA	C
11	00033463	437.91	03/30/11	81272 ACCOLADES	C
11	00033464	24.84	03/30/11	7668 BELINDA ANNETTE AGUILAR	C
11	00033465	31.50	03/30/11	167 ALERT SERVICES INC	C
11	00033466	101.00	03/30/11	87815 AMERICAN CHALLENGE ENTERPRISES INC	C
11	00033467	195.00	03/30/11	116092 BEACH TO BAY RELAY MARATHON	C
11	00033468	195.00	03/30/11	116092 BEACH TO BAY RELAY MARATHON	C
11	00033469	195.00	03/30/11	116092 BEACH TO BAY RELAY MARATHON	C
11	00033470	195.00	03/30/11	116092 BEACH TO BAY RELAY MARATHON	C
11	00033471	195.00	03/30/11	116092 BEACH TO BAY RELAY MARATHON	C
11	00033472	316.00	03/30/11	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00033473	108.00	03/30/11	28495 M & R HAYNES INC	C
11	00033474	414.00	03/30/11	348139 DEANAN GOURMET POPCORN	C
11	00033475	225.83	03/30/11	10464 DWD PIZZA INC	C
11	00033476	60.00	03/30/11	68837 FLOWERS BY TONI INC	C
11	00033477	400.00	03/30/11	14753 JOSEPH PAUL HAY	C
11	00033478	225.10	03/30/11	60224 MG BUILDING MATERIALS	C
11	00033479	136.50	03/30/11	342351 MIRA'S SPORTS & MORE INC	C
11	00033480	609.00	03/30/11	70149 EVALUATION SYSTEMS	C
11	00033481	427.96	03/30/11	5088 SAM'S CLUB DIRECT	C
11	00033482	4,736.81	03/30/11	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00033483	5,725.81	03/30/11	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00033484	300.00	03/30/11	15024 CHRISTINE MARIE STANLEY	C
11	00033485	1,930.40	03/30/11	80659 ROBERT ALLEN STEAGALL	C
11	00033486	10.48	03/30/11	11657 DANIEL PATRICK STRUKEL	C
11	00033487	146.07	03/30/11	9393 SUBWAY SANDWICHES AND SALADS	C
11	00033488	978.50	03/30/11	7978 SWIMMIN' STUFF	C
11	00033489	4,652.90	03/30/11	19909 TEAM EXPRESS DISTRIBUTING LLC	C
11	00033490	66.17	03/30/11	6777 WHATABURGER OF ALICE INC	C
<b>Total Bank No</b>	<b>11</b>	<b>86,205.39</b>			

Total Hand Checks (Including Hand Voids)	310,813.44
Total Computer Checks (Including Computer Voids)	1,822,580.99
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,133,394.43</b>

Batch Yr	Batch No	Amount
1	8443	38,479.42
1	8445	982.47
1	8447	1,203.64
1	8455	925,935.86
1	8460	24,873.20
1	8468	9,410.59
1	8488	348,139.46
1	8493	19,323.63
1	8495	1,184.13

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				1	8510 1,117.43
				1	8511 1,492.00
				1	8516 15,275.60
				1	8526 223,117.34
				1	8528 217,568.19
				1	8529 41,136.34
				1	8530 16,406.38
				1	8531 1,250.00
				1	8537 64,156.00
				1	8539 1,790.60
				1	8544 1,552.00
				1	8547 23,039.78
				1	8553 121,507.84
				1	8557 3,463.34
				1	8558 30,989.19