

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102539	90.92	09/04/09	106038 FAMILY SUPPORT REGISTRY	C
02	00102540	29.36	09/04/09	21822 INTERNAL REVENUE SERVICE	C
02	00102541	114.92	09/04/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00102542	240.92	09/04/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102543	129.69	09/04/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00102544	30.00	09/04/09	71889 TX CHILD SUPPORT SDU	C
02	00102545	120.00	09/04/09	71889 TX CHILD SUPPORT SDU	C
02	00102546	790.90	09/03/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00102547	622.05	09/04/09	45586 A & W OFFICE SUPPLY INC	C
02	00102548	765.28	09/04/09	45519 ADI	C
02	00102549	400.00	09/04/09	85022 ADVANCE EMS LTD	C
02	00102550	7,677.80	09/04/09	12777 ALLIED WASTE SERVICES #847	C
02	00102551	54.42	09/04/09	61751 WAYNE EDWARD BATCHELDER	C
02	00102552	457.68	09/04/09	1058 BLUE BELL CREAMERIES LP	C
02	00102553	185.00	09/04/09	1066 BLUFF GLASS AND MIRRORS INC	C
02	00102554	561.55	09/04/09	84859 SCOTT ALAN BUCY	C
02	00102555	63.25	09/04/09	95591 JESSIE COLE BUTTLER	C
02	00102556	78.00	09/04/09	1783 CORPUS CHRISTI CALLER TIMES	C
02	00102557	18,521.50	09/04/09	96075 CARTER-PERTAIN INC	C
02	00102558	250.00	09/04/09	97144 CORPUS CHRISTI AREA VOLLEYBALL CHAPTER	C
02	00102559	158.40	09/04/09	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00102560	191.27	09/04/09	76104 WELLS FARGO REMITTANCE CENTER	C
02	00102561	893.44	09/04/09	4774 FLEETPRIDE	C
02	00102562	554.59	09/04/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00102563	1,286.16	09/04/09	3239 GULF COAST PAPER CO INC	C
02	00102564	32.12	09/04/09	3336 HEB CORPORATE	C
02	00102565	16.35	09/04/09	75795 KRISTINE LEA HOLLOWAY	C
02	00102566	287.65	09/04/09	61557 LANCE EDWARD HOWARD	C
02	00102567	18.70	09/04/09	105171 YVETTE MARIE JACINTO	C
02	00102568	264.82	09/04/09	44946 JONES & COOK STATIONERS	C
02	00102569	2,107.10	09/04/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00102570	63.25	09/04/09	43931 ALICIA MARIE NEEDHAM	C
02	00102571	100.75	09/04/09	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00102572	1,202.04	09/04/09	30708 OCEAN ORIGINALS	C
02	00102573	738.02	09/04/09	360406 PLAYA PIZZA INC	C
02	00102574	250.00	09/04/09	36358 MARVIN MITCHELL PESEK	C
02	00102575	3,456.00	09/04/09	105651 RAPTOR TECHNOLOGIES INC	C
02	00102576	19,300.00	09/04/09	91375 READ RIGHT SYSTEMS INC	C
02	00102577	180,355.74	09/04/09	71722 SAFENET SERVICES LLC	C
02	00102578	38.28	09/04/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00102579	80.00	09/04/09	19097 STRUCTURAL PEST CONTROL BOARD	C
02	00102580	927.00	09/04/09	21555 TEPESA	C
02	00102581	125.00	09/04/09	10537 TASBO	C
02	00102582	1,391.30	09/04/09	5819 TASB INC	C
02	00102583	1,700.00	09/04/09	5819 TASB INC	C
02	00102584	2,045.00	09/04/09	5819 TASB INC	C
02	00102585	1,480.00	09/04/09	11339 TASSP	C
02	00102586	220.00	09/04/09	82821 ROBERT BRUCE THIELE	C
02	00102587	11.58	09/04/09	6319 UNITED PARCEL SERVICE	C
02	00102588	111.46	09/04/09	6459 UNIVAR USA INC	C
02	00102589	60.00	09/11/09	24155 ACCENT AUDIO VIDEO	C
02	00102590	400.00	09/11/09	85022 ADVANCE EMS LTD	C
02	00102591	371.99	09/11/09	12777 ALLIED WASTE SERVICES #847	C
02	00102592	426.65	09/11/09	109142 AMERIPRIDE SERVICES	C
02	00102593	226.20	09/11/09	105201 APPLE INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102594	209.25	09/11/09	83674 KATHY BEDRE	C
02	00102595	90.00	09/11/09	102024 MICHAEL JAMES BILLMAN	C
02	00102596	183.72	09/11/09	1058 BLUE BELL CREAMERIES LP	C
02	00102597	90.00	09/11/09	98671 DONTE J BOOKER	C
02	00102598	45.00	09/11/09	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00102599	45.00	09/11/09	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00102600	2,599.38	09/11/09	1791 CORPUS CHRISTI CALLER TIMES	C
02	00102601	11,200.00	09/11/09	96075 CARTER-PERTAIN INC	C
02	00102602	25.00	09/11/09	67105 CITY OF CORPUS CHRISTI	C
02	00102603	12,774.85	09/11/09	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00102604	1,844.17	09/11/09	105376 COCA-COLA ENTERPRISES	C
02	00102605	69.08	09/11/09	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00102606	2,000.00	09/11/09	1805 CORPUS CHRISTI ISD	C
02	00102607	200.00	09/11/09	28487 CORPUS CHRISTI ISD	CV
02	00102608	52.15	09/11/09	39799 CORPUS CHRISTI LOCK DOC	C
02	00102609	59.20	09/11/09	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00102610	10.45	09/11/09	51918 DCS INFORMATION SYSTEMS	C
02	00102611	1,704.01	09/11/09	50407 DELL MARKETING LP	C
02	00102612	195.00	09/11/09	79863 CC DOCTOR'S CENTER SOUTH	C
02	00102613	340.00	09/11/09	79863 THE DOCTOR'S CENTER	C
02	00102614	1,773.00	09/11/09	109746 DTN METEORIOGLX	C
02	00102615	45.00	09/11/09	91782 EAST HALL HIGH SCHOOL	C
02	00102616	791.47	09/11/09	4774 FLEETPRIDE	C
02	00102617	150.00	09/11/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00102618	541.41	09/11/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00102619	17.80	09/11/09	999996 JOCELYN LIVINGS	C
02	00102620	90.00	09/11/09	70556 MICHAEL LEE FRANKE	C
02	00102621	495.00	09/11/09	45675 GECKO MICROSOLUTIONS INC	C
02	00102622	1,812.50	09/11/09	3239 GULF COAST PAPER CO INC	C
02	00102623	1,987.50	09/11/09	79499 MARY HAGOPIAN	C
02	00102624	99.00	09/11/09	93343 HARRIS RATINGS WEEKLY	C
02	00102625	45.00	09/11/09	39454 HENRY COUNTY HIGH SCHOOL	C
02	00102626	97.60	09/11/09	29068 OSCAR F HERRERA, JR	C
02	00102627	33.33	09/11/09	23272 HOBBY LOBBY CREATIVE CENTERS	C
02	00102628	1,583.18	09/11/09	80616 IKON OFFICE SOLUTIONS	C
02	00102629	208.09	09/11/09	108219 JB PRODUCE INC	C
02	00102630	2,793.32	09/11/09	3751 JOHNSON CONTROLS INC	C
02	00102631	30,546.19	09/11/09	3883 LABATT FOOD SERVICE	C
02	00102632	97.68	09/11/09	33618 LONGHORN BUS SALES LTD	C
02	00102633	345.50	09/11/09	105112 BERTA LONGORIA	C
02	00102634	157.26	09/11/09	105112 BERTA LONGORIA	C
02	00102635	400.00	09/11/09	101303 THE MARSHALL MEMO	C
02	00102636	209.25	09/11/09	94218 MARTHA ANN MENDOZA	C
02	00102637	544.00	09/11/09	60224 MG BUILDING MATERIALS	C
02	00102638	4,949.07	09/11/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00102639	1,500.00	09/11/09	106526 MANSION ROYAL	C
02	00102640	30.00	09/11/09	43931 ALICIA MARIE NEEDHAM	C
02	00102641	2,035.76	09/11/09	75353 NEXTEL COMMUNICATIONS	C
02	00102642	104.75	09/11/09	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00102643	20,740.50	09/11/09	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00102644	438.70	09/11/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00102645	11,139.09	09/11/09	4472 OIL PATCH PETROLEUM INC	C
02	00102646	2,257.67	09/11/09	360406 PLAYA PIZZA INC	C
02	00102647	817.58	09/11/09	13978 PAXTON/PATTERSON LLC	C
02	00102648	438.00	09/11/09	75094 ALEJANDRO DANIEL PUENTE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102649	45.87	09/11/09	5185 SCHOLASTIC INC	C
02	00102650	60.00	09/11/09	39381 SOCORRO HIGH SCHOOL	C
02	00102651	142.37	09/11/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00102652	35.00	09/11/09	109738 STEPHEN F AUSTIN HIGH SCHOOL	C
02	00102653	241.87	09/11/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00102654	594.00	09/11/09	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00102655	1,984.73	09/11/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00102656	125.00	09/11/09	10537 TASBO	C
02	00102657	555.00	09/11/09	11339 TASSP	C
02	00102658	396.00	09/11/09	7145 TEXAS EDUCATION NEWS	C
02	00102659	160.00	09/11/09	60445 TEXAS GIRLS COACHES ASSOCIATION INC	C
02	00102660	140.00	09/11/09	7005 LEGAL DIGEST	C
02	00102661	570.00	09/11/09	106178 KATHRYN JO THOMPSON OTR	C
02	00102662	748.75	09/11/09	11134 DEBORAH LYNN THORNTON	C
02	00102663	3,570.00	09/11/09	84565 THERESA DADDARIO WRIGHT	C
02	00102664	24.86	09/11/09	85308 CANDACE MOORE TOVAR	C
02	00102665	584.33	09/11/09	6149 THE TRANE COMPANY	C
02	00102666	35.00	09/11/09	369055 TULOSO MIDWAY HIGH SCHOOL	C
02	00102667	246,369.57	09/11/09	72729 TXU ENERGY	C
02	00102668	31.00	09/11/09	54747 USA MOBILITY WIRELESS INC	C
02	00102669	35.20	09/11/09	96792 SANDRA LERMA VAN GEEM	C
02	00102670	30.00	09/11/09	16373 W B RAY HIGH SCHOOL	C
02	00102671	45.00	09/11/09	85464 WKHS NJROTC BOOSTER CLUB	C
02	00102672	1,560.00	09/11/09	45705 WORTH HYDROCHEM OF CORUS CHRISTI	C
02	00102673	385.00	09/16/09	91588 A CAREER IN TEACHING - ACP	C
02	00102674	142.95	09/16/09	64017 AETNA LONG TERM CARE	C
02	00102675	651.06	09/16/09	9032 AFT	C
02	00102676	930.16	09/16/09	9059 ATPE	C
02	00102677	481.00	09/16/09	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00102678	4,306.57	09/16/09	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00102679	360.00	09/16/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00102680	238.90	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102681	850.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102682	100.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102683	790.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102684	489.43	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102685	410.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102686	235.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102687	560.00	09/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102688	491.82	09/16/09	9067 TCTA	C
02	00102689	391.87	09/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00102690	424.86	09/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00102691	2,244.16	09/16/09	9024 TSTA	C
02	00102692	188.45	09/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00102693	59,189.50	09/17/09	53929 TASB RMF	C
02	00102694	7,567.08	09/18/09	45586 A & W OFFICE SUPPLY INC	C
02	00102695	2,320.00	09/18/09	89591 ACADEMIC SUPERSTORE	C
02	00102696	10,460.00	09/18/09	82333 AGILE MIND INC	C
02	00102697	3,283.04	09/18/09	167 ALERT SERVICES INC	C
02	00102698	114.80	09/18/09	64378 ALLSTATE SIGN & PLAQUE CORP	C
02	00102699	159.90	09/18/09	16527 ALTEX ELECTRONICS LTD	C
02	00102700	18,750.00	09/18/09	93548 AMDG TECHNOLOGY LLC	C
02	00102701	1,960.00	09/18/09	99465 AMERICAN INTEGRATED SOLUTIONS INC.	C
02	00102702	425.60	09/18/09	109142 AMERIPRIDE SERVICES	C
02	00102703	63.25	09/18/09	49476 DARRELL JAMES ANDRUS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102704	95.00	09/18/09	32182 SUGAR BRATTEN ARRAS	C
02	00102705	190.00	09/18/09	906 ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	C
02	00102706	3,224.00	09/18/09	108588 B&H PHOTO VIDEO	C
02	00102707	279.20	09/18/09	38172 BAND SHOPPE	C
02	00102708	50.00	09/18/09	109665 ROBERT BARRERA	C
02	00102709	795.50	09/18/09	36951 BASS & WELSH ENGINEERING	C
02	00102710	120.00	09/18/09	88552 MISTY MICHELLE BECKWITH	C
02	00102711	1,349.97	09/18/09	63592 BETA TECHNOLOGY INC	C
02	00102712	36.00	09/18/09	79634 STEPHEN GLENN BONDS	C
02	00102713	180.00	09/18/09	98671 DONTE J BOOKER	C
02	00102714	7,750.00	09/18/09	7552 BUECHLER & ASSOCIATES PC	C
02	00102715	180.00	09/18/09	1325 CALALLEN ISD	C
02	00102716	8,273.46	09/18/09	79049 CDW GOVERNMENT INC	C
02	00102717	2,180.00	09/18/09	22195 CENTRONIX	C
02	00102718	29.00	09/18/09	1635 COASTAL ADS INC	C
02	00102719	820.02	09/18/09	105376 COCA-COLA ENTERPRISES	C
02	00102720	58.30	09/18/09	87858 JOHN THOMAS CONWAY	C
02	00102721	200.00	09/18/09	103519 SUE COREY	C
02	00102722	190.00	09/18/09	28487 CORPUS CHRISTI ISD	C
02	00102723	15.54	09/18/09	39799 CORPUS CHRISTI LOCK DOC	C
02	00102724	216.24	09/18/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00102725	660.00	09/18/09	96334 CESD	C
02	00102726	4.95	09/18/09	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00102727	124.00	09/18/09	108553 DAHILL INDUSTRIES	C
02	00102728	70.00	09/18/09	10227 M TERRY DELUNA	C
02	00102729	36.00	09/18/09	96024 ROBERT LEROY DODD	C
02	00102730	7,507.00	09/18/09	101745 AMERISOURCE FUNDING, INC	C
02	00102731	478.00	09/18/09	43699 EAN HOLDINGS LLC	C
02	00102732	266.91	09/18/09	2704 FERGUSON ENTERPRISES INC	C
02	00102733	50.00	09/18/09	106208 ANTONIO FIGUEROA JR	C
02	00102734	1,793.62	09/18/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00102735	600.00	09/18/09	50415 GIGNAC LANDSCAPE ARCHITECTURE	C
02	00102736	391.92	09/18/09	105287 GOLDSTAR FOODS SERVICE	C
02	00102737	250.00	09/18/09	109355 AIDEE P GONZALEZ	C
02	00102738	105.00	09/18/09	70637 ROBERTO E. GONZALEZ JR	C
02	00102739	444.96	09/18/09	6548 GRAINGER	C
02	00102740	486.00	09/18/09	3115 GRAYBAR ELECTRIC	C
02	00102741	105.00	09/18/09	109673 DONOVICK C GREEN	C
02	00102742	60.00	09/18/09	56847 KENNETH E GREER	C
02	00102743	180.00	09/18/09	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00102744	318.81	09/18/09	3239 GULF COAST PAPER CO INC	C
02	00102745	6,239.00	09/18/09	3379 HEWLETT PACKARD CORPORATION	C
02	00102746	50.00	09/18/09	109711 STEPHEN LEE HINDMAN	C
02	00102747	520.26	09/18/09	14869 IKON OFFICE SOLUTIONS	C
02	00102748	650.00	09/18/09	76074 JACK & JILL OF MANY TRADES LLC	C
02	00102749	50.00	09/18/09	101214 LYNN JENDRUSCH	C
02	00102750	395.00	09/18/09	109886 JMOORE VENTURES	C
02	00102751	4,189.97	09/18/09	3751 JOHNSON CONTROLS INC	C
02	00102752	70.00	09/18/09	93238 REGINALD JOHNSON	C
02	00102753	603.47	09/18/09	44946 JONES & COOK STATIONERS	C
02	00102754	37,222.98	09/18/09	3883 LABATT FOOD SERVICE	C
02	00102755	453.00	09/18/09	14249 VICTOR LARA	C
02	00102756	11.09	09/18/09	14249 VICTOR LARA	C
02	00102757	172.71	09/18/09	105112 BERTA LONGORIA	C
02	00102758	120.00	09/18/09	109762 DIANE KATHLEEN LOPEZ	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102759	360.00	09/18/09	99082 LUNCHBYTE SYSTEMS INC	C
02	00102760	300.00	09/18/09	60933 MAJEK TILE & MARBLE CO INC	C
02	00102761	300.00	09/18/09	42412 MATHIS HIGH SCHOOL BAND	C
02	00102762	1,821.00	09/18/09	92517 MECHANICAL REPS INC	C
02	00102763	7,083.43	09/18/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00102764	60.00	09/18/09	102342 THOMAS MILLER	C
02	00102765	58.30	09/18/09	105023 WADE BOULDIN MILLER	C
02	00102766	60.00	09/18/09	87564 RAUL MORALES	C
02	00102767	70.00	09/18/09	54216 SUZANNE MOYER	C
02	00102768	350.00	09/18/09	19119 NAFIS	C
02	00102769	60.00	09/18/09	28363 MARTIN NAVARRO III	C
02	00102770	190.00	09/18/09	49549 ROBERT L NEWTON	C
02	00102771	202.12	09/18/09	16454 NJROTC BOOSTER CLUB	C
02	00102772	75,279.00	09/18/09	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00102773	410.51	09/18/09	4464 OFFICE DEPOT	C
02	00102774	125.40	09/18/09	106011 RUDY J OLMOS II	C
02	00102775	425.00	09/18/09	96016 TROY DON OWENS	C
02	00102776	2,787.32	09/18/09	360406 PLAYA PIZZA INC	C
02	00102777	120.00	09/18/09	81728 JESSE PEREZ JR	C
02	00102778	101.50	09/18/09	109487 LUCI LEIGH PEREZ	C
02	00102779	18,924.00	09/18/09	59153 PLATO LEARNING INC.	C
02	00102780	90.00	09/18/09	74551 R & R PETRO SERVICES, INC	C
02	00102781	178.74	09/18/09	4928 RBC MUSIC COMPANY INC	C
02	00102782	172.00	09/18/09	85375 ROGER E REVILLA	C
02	00102783	175.00	09/18/09	30945 SCHWARTZ & EICHELBAUM PC	C
02	00102784	106.50	09/18/09	35386 SCRIPPS NATIONAL SPELLING BEE	C
02	00102785	57.72	09/18/09	103551 SOUTH TEXAS MOULDING INC CC	C
02	00102786	1,645.00	09/18/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00102787	45.00	09/18/09	109819 SOUTHDOLD HIGH SCHOOL	C
02	00102788	3,350.00	09/18/09	11703 STAINLESS STEEL PRODUCTS INC	C
02	00102789	60.00	09/18/09	102016 NOEL STONE	C
02	00102790	1,147.86	09/18/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00102791	105.00	09/18/09	67806 TIM SWEET	C
02	00102792	559.50	09/18/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00102793	194.50	09/18/09	5711 T-SHIRT GALLERY & SPORTS	C
02	00102794	625.00	09/18/09	66907 TASB RISK MANAGEMENT FUND	C
02	00102795	796.45	09/18/09	80349 TENNIS OUTLET	C
02	00102796	309.00	09/18/09	21555 TEPSA	C
02	00102797	54,721.00	09/18/09	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00102798	1,000.00	09/18/09	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00102799	60.00	09/18/09	68802 TEXAS ASSOC OF BASKETBALL COACHES	C
02	00102800	1,350.00	09/18/09	5819 TASB INC	C
02	00102801	150.00	09/18/09	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00102802	4,586.70	09/18/09	109916 TEXAS HIGH SCHOOL FRATERNITY	C
02	00102803	236.50	09/18/09	7501 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00102804	100.00	09/18/09	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00102805	120.00	09/18/09	362255 TEXAS TECH UNIVERSITY	C
02	00102806	105.00	09/18/09	47392 BO THAMES	C
02	00102807	193.20	09/18/09	86207 DENEISE THOMSON	C
02	00102808	669.00	09/18/09	4456 TOSHIBA BUSINESS SOLUTIONS INC	C
02	00102809	270.00	09/18/09	80934 TRIPLE D SECURITY CORP, INC.	C
02	00102810	320.00	09/18/09	61301 UIL-MUSIC REGION XIV	C
02	00102811	12.05	09/18/09	6319 UNITED PARCEL SERVICE	C
02	00102812	46.00	09/18/09	6459 UNIVAR USA INC	C
02	00102813	25.00	09/18/09	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102814	350.00	09/18/09	109827 US SCHOLASTIC BAND ASSOCIATION	C
02	00102815	120.00	09/18/09	26735 NOEL JEAN WESTERKOM	C
02	00102816	1,937.70	09/18/09	75841 WESTERN PAPER COMPANY INC	C
02	00102817	389.60	09/18/09	6769 WHATABURGER INC	C
02	00102818	342.42	09/18/09	6777 WHATABURGER OF ALICE INC	C
02	00102819	121.00	09/18/09	109703 DALLAS GREGG WYETH	C
02	00102820	848.42	09/18/09	77925 XEROX CORPORATION	C
02	00102821	90.92	09/18/09	106038 FAMILY SUPPORT REGISTRY	C
02	00102822	114.92	09/18/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00102823	240.92	09/18/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102824	129.69	09/18/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00102825	210.46	09/18/09	71889 TX CHILD SUPPORT SDU	C
02	00102826	120.00	09/18/09	71889 TX CHILD SUPPORT SDU	C
02	00102827	2,189.71	09/25/09	45586 A & W OFFICE SUPPLY INC	C
02	00102828	129.50	09/25/09	92223 A E DEAS LLC	C
02	00102829	704.96	09/25/09	79537 ABILITATIONS	C
02	00102830	1,070.00	09/25/09	89591 ACADEMIC SUPERSTORE	C
02	00102831	529.80	09/25/09	89842 AIR FILTERS INC	C
02	00102832	322.83	09/25/09	12777 ALLIED WASTE SERVICES #847	C
02	00102833	431.85	09/25/09	109142 AMERIPRIDE SERVICES	C
02	00102834	190.00	09/25/09	906 ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	C
02	00102835	241.38	09/25/09	1058 BLUE BELL CREAMERIES LP	C
02	00102836	402.85	09/25/09	45357 FATHER FLANAGAN'S BOYS' HOME	C
02	00102837	57.60	09/25/09	71226 BROOK MAYS MUSIC CO	C
02	00102838	50.00	09/25/09	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00102839	50.00	09/25/09	79693 BRUNSWICK HIGH SCHOOL NJROTC UNIT	C
02	00102840	250.00	09/25/09	9687 NANCY BUSBY	C
02	00102841	250.00	09/25/09	9687 NANCY BUSBY	C
02	00102842	490.76	09/25/09	31356 C C BATTERY COMPANY INC	C
02	00102843	617.50	09/25/09	9407 C C SPORTS AND MORE	C
02	00102844	60.00	09/25/09	109878 NOE CABAZOS	C
02	00102845	95.00	09/25/09	81515 JUAN R CANALES	C
02	00102846	45.00	09/25/09	92975 CANEY CREEK HIGH SCHOOL	C
02	00102847	134.57	09/25/09	11878 JULIA ANNE CARBAJAL	C
02	00102848	126.00	09/25/09	100625 KORINNE CARUSO	C
02	00102849	60.00	09/25/09	105759 CENTENNIAL HIGH SCHOOL	C
02	00102850	2,863.60	09/25/09	60534 CHALK'S TRUCK PARTS INC	C
02	00102851	1,061.88	09/25/09	10162 CHANNING BETE COMPANY INC	C
02	00102852	702.28	09/25/09	67105 CITY OF CORPUS CHRISTI	C
02	00102853	8,100.61	09/25/09	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00102854	1,874.25	09/25/09	105376 COCA-COLA ENTERPRISES	C
02	00102855	440.00	09/25/09	17949 THE COLLEGE BOARD	C
02	00102856	171.80	09/25/09	109347 TUCKER COPELAND	C
02	00102857	31.74	09/25/09	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00102858	867.00	09/25/09	28487 CORPUS CHRISTI ISD	C
02	00102859	23.68	09/25/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00102860	100.00	09/25/09	75272 CPI	C
02	00102861	1,212.38	09/25/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00102862	3,728.90	09/25/09	50407 DELL MARKETING LP	C
02	00102863	293.78	09/25/09	12599 DOVER PUBLICATIONS	C
02	00102864	3,044.00	09/25/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00102865	2,449.50	09/25/09	100927 ELITE PRINTER SERVICES INC	C
02	00102866	628.00	09/25/09	100927 ELITE PRINTER SERVICES INC	C
02	00102867	382.16	09/25/09	2704 FERGUSON ENTERPRISES INC	C
02	00102868	25.00	09/25/09	68306 FERNANDO FERNANDEZ	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102869	500.00	09/25/09	29971 ALAN T FISHER PHD P C	C
02	00102870	230.00	09/25/09	53112 FLEET ALIGNMENT SERVICE	C
02	00102871	578.41	09/25/09	4774 FLEETPRIDE	C
02	00102872	562.62	09/25/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00102873	660.53	09/25/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00102874	723.78	09/25/09	109312 GG CONSULTING LLC	C
02	00102875	650.00	09/25/09	109312 GG CONSULTING LLC	C
02	00102876	233.52	09/25/09	105287 GOLDSTAR FOODS SERVICE	C
02	00102877	500.00	09/25/09	109355 AIDEE P GONZALEZ	C
02	00102878	49.00	09/25/09	105368 GEORGE STERLING GRAY	C
02	00102879	74.56	09/25/09	3115 GRAYBAR ELECTRIC	C
02	00102880	204.00	09/25/09	3131 GP ATHLETIC FUND	C
02	00102881	141.65	09/25/09	3239 GULF COAST PAPER CO INC	C
02	00102882	301.00	09/25/09	3271 THE H W WILSON COMPANY INC	C
02	00102883	54.00	09/25/09	91901 HILTON HEAD HIGH SCHOOL	C
02	00102884	7,657.29	09/25/09	14869 IKON OFFICE SOLUTIONS	C
02	00102885	1,304.00	09/25/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00102886	903.60	09/25/09	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00102887	18.70	09/25/09	105171 YVETTE MARIE JACINTO	C
02	00102888	2,508.86	09/25/09	3751 JOHNSON CONTROLS INC	C
02	00102889	155.00	09/25/09	40576 SUSAN JOHNSON	C
02	00102890	376.72	09/25/09	3786 JOHNSTONE SUPPLY	C
02	00102891	1,844.43	09/25/09	44946 JONES & COOK STATIONERS	C
02	00102892	636.00	09/25/09	40711 JUNIOR LIBRARY GUILD	C
02	00102893	561.82	09/25/09	105341 LEXI LYNN KEMP	C
02	00102894	22,058.85	09/25/09	3883 LABATT FOOD SERVICE	C
02	00102895	168.00	09/25/09	71552 VALERIE ANN LICHTENBERGER	C
02	00102896	15.16	09/25/09	105112 BERTA LONGORIA	C
02	00102897	2,855.94	09/25/09	99082 LUNCHBYTE SYSTEMS INC	C
02	00102898	68.90	09/25/09	10561 MEDCO SUPPLY COMPANY	C
02	00102899	1,701.00	09/25/09	52949 MEGATRONICS INTERNATIONAL CORPORATION	C
02	00102900	1,232.55	09/25/09	60224 MG BUILDING MATERIALS	C
02	00102901	7,340.25	09/25/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00102902	39.00	09/25/09	109924 BRENDA LOUISE MLSNA	C
02	00102903	375.00	09/25/09	80462 SWANK MOTION PICTURES INC	C
02	00102904	20.00	09/25/09	43931 ALICIA MARIE NEEDHAM	C
02	00102905	72.00	09/25/09	16454 NJROTC BOOSTER CLUB	C
02	00102906	51.05	09/25/09	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00102907	1,369.53	09/25/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00102908	168.96	09/25/09	57312 ONE STOP BUS STOP INC	C
02	00102909	30.90	09/25/09	91618 ONLINELABELS.COM	C
02	00102910	2,007.43	09/25/09	360406 PLAYA PIZZA INC	C
02	00102911	66.50	09/25/09	109487 LUCI LEIGH PEREZ	C
02	00102912	2,292.00	09/25/09	4723 PITNEY BOWES	C
02	00102913	5,000.00	09/25/09	4723 PURCHASE POWER	C
02	00102914	26.46	09/25/09	75094 ALEJANDRO DANIEL PUENTE	C
02	00102915	390.00	09/25/09	75892 QUIA CORPORATION	C
02	00102916	544.10	09/25/09	40525 QUILL CORPORATION	C
02	00102917	65.00	09/25/09	101966 R-S CENTRAL HIGH SCHOOL	C
02	00102918	200.00	09/25/09	105651 RAPTOR TECHNOLOGIES INC	C
02	00102919	60.00	09/25/09	101052 KIM D RATLIFF	C
02	00102920	1,070.56	09/25/09	4952 HM RECEIVABLES CO, LLC	C
02	00102921	200.00	09/25/09	43893 SHSU CONFERENCE	C
02	00102922	74.00	09/25/09	5169 SCANTRON CORPORATION	C
02	00102923	159.68	09/25/09	38377 SHERWIN WILLIAMS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102924	330.00	09/25/09	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00102925	145.00	09/25/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00102926	45.00	09/25/09	81299 RUSSELL OUTDOORS INC	C
02	00102927	753.73	09/25/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00102928	2,075.00	09/25/09	72788 STUMP ENTERPRISES LLC	C
02	00102929	555.00	09/25/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00102930	60.00	09/25/09	109908 SUWANNEE HIGH SCHOOL	C
02	00102931	823.48	09/25/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00102932	350.00	09/25/09	33847 TAHPERD	C
02	00102933	12,112.45	09/25/09	90883 TEL WEST NETWORK SERVICES	C
02	00102934	50.00	09/25/09	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00102935	1,100.00	09/25/09	7404 TEXAS ACADEMIC DECATHLON	C
02	00102936	710.00	09/25/09	10537 TASBO	C
02	00102937	185.00	09/25/09	11339 TASSP	C
02	00102938	255.00	09/25/09	8249 TEXAS COUNSELING ASSOCIATION	C
02	00102939	11.76	09/25/09	19461 TEXAS EDUCATION AGENCY-MSC	CV
02	00102940	60.00	09/25/09	362255 TEXAS TECH UNIVERSITY	C
02	00102941	26.46	09/25/09	11134 DEBORAH LYNN THORNTON	C
02	00102942	35.80	09/25/09	17175 TIDMORE FLAGS INC	C
02	00102943	194.48	09/25/09	27138 TIME FOR KIDS	C
02	00102944	9,048.84	09/25/09	85715 TIME WARNER CABLE	C
02	00102945	535.00	09/25/09	88013 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	C
02	00102946	352.68	09/25/09	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00102947	1,222.75	09/25/09	37923 TROXELL COMMUNICATIONS INC	C
02	00102948	100.00	09/25/09	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00102949	60.00	09/25/09	97063 UVALDE HIGH SCHOOL	C
02	00102950	50.00	09/25/09	16373 W B RAY HIGH SCHOOL	C
02	00102951	1,394.30	09/25/09	6564 WALMART COMMUNITY	C
02	00102952	147.00	09/25/09	71293 WEBCLARITY SOFTWARE, INC.	C
02	00102953	32.00	09/25/09	110035 PETRA ANN WEST	C
02	00102954	75.00	09/25/09	26735 NOEL JEAN WESTERKOM	C
02	00102955	61.35	09/25/09	6769 WHATABURGER INC	C
02	00102956	368.49	09/25/09	6777 WHATABURGER OF ALICE INC	C
02	00102957	505.00	09/25/09	65773 WILLBANKS & ASSOCIATES, INC	C
02	00102958	466.00	09/25/09	58793 WINDSHIELD REPAIRS OF TEXAS	C
02	00102959	516.47	09/25/09	77925 XEROX CORPORATION	C
02	00102960	1,377.09	09/25/09	77925 XEROX CORPORATION	C
02	00102961	11,974.14	09/25/09	37524 XPEDX	C
02	00102962	246.96	09/25/09	74047 ZEE MEDICAL INC	C
02	00102963	300.00	09/25/09	36358 MARVIN MITCHELL PESEK	C
02	00102964	669.00	09/28/09	106852 MELISSA ANN MOTT	C
02	00102965	11.76	09/28/09	19461 TEXAS EDUCATION AGENCY-MSC	C
02	00102966	1,826.02	09/28/09	73571 LINCOLN FINANCIAL GROUP	C
02	00102967	207,709.66	09/30/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00102968	741.98	09/30/09	11878 JULIA ANNE CARBAJAL	C
<b>Total Bank No</b>	<b>02</b>	<b>1,397,879.81</b>			



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>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,398,091.57
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	211.76
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>1,397,879.81</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
0	6634	755.81
0	6637	790.90
0	6639	249,042.55
0	6657	382,418.85
0	6675	14,671.23
0	6682	59,189.50
0	6683	322,793.99
0	6697	906.91
0	6705	156,051.65
0	6709	300.00
0	6715	680.76
0	6718	1,826.02
0	6723	207,709.66
0	6725	741.98