

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00106269	1,230.48	04/01/10	45586 A & W OFFICE SUPPLY INC	C
02	00106270	515.45	04/01/10	82724 ACP DIRECT	C
02	00106271	225.00	04/01/10	11908 AMERICAN RED CROSS	C
02	00106272	703.98	04/01/10	109142 AMERIPRIDE SERVICES	C
02	00106273	54.03	04/01/10	49476 DARRELL JAMES ANDRUS	C
02	00106274	50.00	04/01/10	112178 HARVEY ARANDA	C
02	00106275	150.00	04/01/10	26875 ROCKPORT FULTON HIGH SCHOOL	C
02	00106276	150.10	04/01/10	46655 MYRIAM FORREZ BELL	C
02	00106277	219.62	04/01/10	63592 BETA TECHNOLOGY INC	C
02	00106278	272.64	04/01/10	1058 BLUE BELL CREAMERIES LP	C
02	00106279	380.00	04/01/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00106280	20.00	04/01/10	112135 MICHELE MIKI PROPES	C
02	00106281	90.00	04/01/10	1325 CALALLEN HIGH SCHOOL	C
02	00106282	123.60	04/01/10	11878 JULIA ANNE CARBAJAL	C
02	00106283	153,168.60	04/01/10	71943 CARLISLE INSURANCE	C
02	00106284	132.00	04/01/10	28495 M & R HAYNES INC	C
02	00106285	267.25	04/01/10	1635 COASTAL ADS INC	C
02	00106286	1,186.05	04/01/10	105376 COCA-COLA ENTERPRISES	C
02	00106287	132.00	04/01/10	17949 THE COLLEGE BOARD	C
02	00106288	780.97	04/01/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00106289	1,281.57	04/01/10	92797 MISTALA MARIE CROCKETT	C
02	00106290	398.00	04/01/10	69647 CROSS COUNTRY EDUCATION	C
02	00106291	55.00	04/01/10	36625 EDUARDO JUAN DE LA PAZ	C
02	00106292	1,235.96	04/01/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00106293	1,526.26	04/01/10	14362 DEMCO INC	C
02	00106294	809.00	04/01/10	112127 DOWNS SYNDROME EDUCATION USA	C
02	00106295	11,340.00	04/01/10	111708 ECHALK INC	C
02	00106296	375.00	04/01/10	74918 EDUCATION SERVICE CENTER, REGION 4	C
02	00106297	753.00	04/01/10	100927 ELITE PRINTER SERVICES INC	C
02	00106298	1,200.00	04/01/10	111384 EI LEARNING SYSTEMS INC	C
02	00106299	5,630.45	04/01/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00106300	444.07	04/01/10	4774 FLEETPRIDE	C
02	00106301	100.00	04/01/10	11061 FLOUR BLUFF ISD	C
02	00106302	200.00	04/01/10	11088 FLOUR BLUFF ISD	C
02	00106303	100.00	04/01/10	11053 FLOUR BLUFF ISD	C
02	00106304	772.81	04/01/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106305	8.40	04/01/10	999996 LORI STONER	C
02	00106306	5.30	04/01/10	999996 PAZ MARTINEZ	C
02	00106307	3.35	04/01/10	999996 TERRI EISENBACH	C
02	00106308	207.50	04/01/10	76716 G F EDUCATORS INC	C
02	00106309	209.00	04/01/10	89184 DENISE SHANNON GARZA	C
02	00106310	702.00	04/01/10	105287 GOLDSTAR FOODS SERVICE	C
02	00106311	50.30	04/01/10	50202 MARIA ELENA GOMEZ	C
02	00106312	103.34	04/01/10	6548 GRAINGER	C
02	00106313	1,638.12	04/01/10	3115 GRAYBAR ELECTRIC	C
02	00106314	80.00	04/01/10	76228 ART GREEN	C
02	00106315	55.00	04/01/10	56847 KENNETH E GREER	C
02	00106316	50.00	04/01/10	72176 JOHNNY GUERRA	C
02	00106317	1,587.85	04/01/10	3239 GULF COAST PAPER CO INC	C
02	00106318	1,850.00	04/01/10	70882 HANNES CONSTRUCTION INC	C
02	00106319	39.19	04/01/10	97349 FRANCES IRENE HEIDER	C
02	00106320	57.12	04/01/10	108952 CARRIE SCOTT HOLMES	C
02	00106321	190.00	04/01/10	9164 BETH LOUISE HUCKABEE	C
02	00106322	489.30	04/01/10	112208 INTERNATIONAL ACADEMY OF SCIENCE	C
02	00106323	7,000.00	04/01/10	107182 ISLAND MOTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106324	487.32	04/01/10	108219 JB PRODUCE INC	C
02	00106325	81.71	04/01/10	3786 JOHNSTONE SUPPLY	C
02	00106326	1,680.26	04/01/10	44946 JONES & COOK STATIONERS	C
02	00106327	41,872.22	04/01/10	57592 KELLY SERVICES INC	C
02	00106328	161.00	04/01/10	105341 LEXI LYNN KEMP	C
02	00106329	77.00	04/01/10	89907 MADONNA SUE KESSELRING	C
02	00106330	17,562.79	04/01/10	3883 LABATT FOOD SERVICE	C
02	00106331	50.00	04/01/10	105481 JUAN L LUGO	C
02	00106332	243.80	04/01/10	107387 SOUTHWEST DELI GROUP INC	C
02	00106333	101.05	04/01/10	35785 SUSAN GAY MCCONNELL	C
02	00106334	498.14	04/01/10	60224 MG BUILDING MATERIALS	C
02	00106335	30.31	04/01/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00106336	750.00	04/01/10	72117 MILITARY CHILD EDUCATION COALITION	C
02	00106337	8,237.78	04/01/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106338	209.00	04/01/10	94226 RITAH NICOLE MORIN	C
02	00106339	101.05	04/01/10	30546 JANET MARIE NEILL	C
02	00106340	2,666.46	04/01/10	16454 NJROTC BOOSTER CLUB	C
02	00106341	548.21	04/01/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106342	2,153.25	04/01/10	360406 PLAYA PIZZA INC	C
02	00106343	310.00	04/01/10	75094 ALEJANDRO DANIEL PUENTE	C
02	00106344	72.46	04/01/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00106345	60.50	04/01/10	56839 CHARLES E ROWE	C
02	00106346	367.10	04/01/10	5088 SAM'S CLUB DIRECT	C
02	00106347	303.95	04/01/10	10138 SCHOOL SPECIALTY INC	C
02	00106348	46.15	04/01/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00106349	55.00	04/01/10	99694 EDUARDO SILVA	C
02	00106350	48.00	04/01/10	81299 RUSSELL OUTDOORS INC	C
02	00106351	338.98	04/01/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106352	52.50	04/01/10	77445 CHRISTOPHER STEINBRUCK	C
02	00106353	131.50	04/01/10	70963 DV SUBWAY	C
02	00106354	322.00	04/01/10	70963 SUBWAY SANDWICHES & SALADS	C
02	00106355	1,500.00	04/01/10	10537 TASBO	C
02	00106356	700.00	04/01/10	33413 TCASE	C
02	00106357	7.00	04/01/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00106358	145.00	04/01/10	7005 LEGAL DIGEST	C
02	00106359	113.92	04/01/10	82821 ROBERT BRUCE THIELE	C
02	00106360	687.00	04/01/10	11134 DEBORAH LYNN THORNTON	C
02	00106361	1,558.25	04/01/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00106362	1,267.80	04/01/10	6149 TRANE U.S. INC	C
02	00106363	584.90	04/01/10	37923 TROXELL COMMUNICATIONS INC	C
02	00106364	128.00	04/01/10	999995 S DINKENS	C
02	00106365	320.00	04/01/10	15504 TULOSO MIDWAY ISD	C
02	00106366	57.67	04/01/10	6319 UNITED PARCEL SERVICE	C
02	00106367	577.46	04/01/10	33855 CHARLOTTE JEAN WALKER	C
02	00106368	321.10	04/01/10	6661 WEST MUSIC	C
02	00106369	11.24	04/01/10	65773 WILLBANKS & ASSOCIATES, INC	C
02	00106370	2,373.00	04/01/10	37443 WOODWIND & BRASSWIND	C
02	00106371	780.00	04/01/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00106372	60.00	04/01/10	31526 XEROX CORPORATION	C
02	00106373	90.92	04/02/10	106038 FAMILY SUPPORT REGISTRY	C
02	00106374	119.13	04/02/10	21822 INTERNAL REVENUE SERVICE	C
02	00106375	240.92	04/02/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106376	129.69	04/02/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106377	120.00	04/02/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106378	111.20	04/02/10	71889 TX CHILD SUPPORT SDU	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106379	120.00	04/02/10	71889 TX CHILD SUPPORT SDU	C
02	00106380	835.95	04/07/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00106381	377.00	04/07/10	70149 EVALUATION SYSTEMS	C
02	00106382	207.71	04/09/10	45586 A & W OFFICE SUPPLY INC	C
02	00106383	570.00	04/09/10	81272 ACCOLADES	C
02	00106384	39.27	04/09/10	7668 BELINDA ANNETTE AGUILAR	C
02	00106385	150.00	04/09/10	20281 ALAMO HEIGHTS HIGH SCHOOL	C
02	00106386	59.72	04/09/10	132 ALAMO IRON WORKS INC	C
02	00106387	7,769.95	04/09/10	12777 ALLIED WASTE SERVICES #847	C
02	00106388	4,341.21	04/09/10	16527 ALTEX ELECTRONICS LTD	C
02	00106389	441.85	04/09/10	109142 AMERIPRIDE SERVICES	C
02	00106390	39.43	04/09/10	922 AUDIO VISUAL AIDS CORP	C
02	00106391	356.16	04/09/10	1058 BLUE BELL CREAMERIES LP	C
02	00106392	309.06	04/09/10	44148 SHARON KAY BROWNING	C
02	00106393	8,718.03	04/09/10	7552 BUECHLER & ASSOCIATES PC	C
02	00106394	175.00	04/09/10	31356 C C BATTERY COMPANY INC	C
02	00106395	30.00	04/09/10	14109 C-D ELECTRIC	C
02	00106396	649.40	04/09/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00106397	36.65	04/09/10	11878 JULIA ANNE CARBAJAL	C
02	00106398	1,200.00	04/09/10	112143 CAREERSAFE ONLINE	C
02	00106399	52.50	04/09/10	100625 KORINNE CARUSO	C
02	00106400	72.46	04/09/10	79049 CDW GOVERNMENT INC	C
02	00106401	276.48	04/09/10	84905 CHICK-FIL-A #02249	C
02	00106402	350.00	04/09/10	82767 CIVILIAN MARKSMANSHIP PROGRAM	C
02	00106403	72.10	04/09/10	68586 THE COLLEGE BOARD	C
02	00106404	10,800.00	04/09/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00106405	39.60	04/09/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00106406	280.60	04/09/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00106407	450.00	04/09/10	28487 CORPUS CHRISTI ISD	C
02	00106408	275.00	04/09/10	28487 CORPUS CHRISTI ISD	C
02	00106409	160.52	04/09/10	97241 THE CRITICAL THINKING CO	C
02	00106410	141.25	04/09/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00106411	358.06	04/09/10	14362 DEMCO INC	C
02	00106412	90.00	04/09/10	79863 THE DOCTOR'S CENTER	C
02	00106413	93.25	04/09/10	10464 DWD PIZZA INC	C
02	00106414	333.19	04/09/10	112283 E GROUP INC, THE	C
02	00106415	100.00	04/09/10	47643 EDUCATION SERVICE CENTER REGION I	C
02	00106416	290.00	04/09/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00106417	2,075.00	04/09/10	100927 ELITE PRINTER SERVICES INC	C
02	00106418	113.00	04/09/10	30791 CINDRA KAY EVANS	C
02	00106419	468.66	04/09/10	98078 EWING IRRIGATION PRODUCTS INC	C
02	00106420	65.25	04/09/10	63983 LYNDIA LYNETTE FALCONER	C
02	00106421	216.50	04/09/10	26913 FEDERAL IRON & METAL INC	C
02	00106422	246.73	04/09/10	4774 FLEETPRIDE	C
02	00106423	19,260.00	04/09/10	92568 FLORIDA MICRO LLC	C
02	00106424	880.04	04/09/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106425	16,457.00	04/09/10	26441 FACILITY SOLUTIONS GROUP	C
02	00106426	100.00	04/09/10	112259 RAYMOND SANCHEZ GARCIA JR	C
02	00106427	271.48	04/09/10	6548 GRAINGER	C
02	00106428	200.00	04/09/10	3174 GRUNWALD PRINTING COMPANY	C
02	00106429	5,481.51	04/09/10	3239 GULF COAST PAPER CO INC	C
02	00106430	297.00	04/09/10	111023 HARBOR ENGINE & GRINDING INC	C
02	00106431	1,332.00	04/09/10	68071 CAROL DIANE HARTUNG-PASCHAL	C
02	00106432	1,097.00	04/09/10	14753 JOSEPH PAUL HAY	C
02	00106433	28.28	04/09/10	14753 JOSEPH PAUL HAY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106434	1,018.92	04/09/10	3336 HEB CORPORATE	C
02	00106435	62.05	04/09/10	63746 HEINEMANN BOYNTON/COOK	C
02	00106436	17.82	04/09/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00106437	3,107.78	04/09/10	9164 BETH LOUISE HUCKABEE	C
02	00106438	2.59	04/09/10	9164 BETH LOUISE HUCKABEE	C
02	00106439	520.26	04/09/10	14869 IKON OFFICE SOLUTIONS	C
02	00106440	12,508.00	04/09/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00106441	88.00	04/09/10	40258 ISLAND MOON	C
02	00106442	250.00	04/09/10	76074 JACK & JILL OF MANY TRADES LLC	C
02	00106443	444.93	04/09/10	108219 JB PRODUCE INC	C
02	00106444	559.35	04/09/10	13226 JIST PUBLISHING	C
02	00106445	416.98	04/09/10	3786 JOHNSTONE SUPPLY	C
02	00106446	46.40	04/09/10	44946 JONES & COOK STATIONERS	C
02	00106447	424.92	04/09/10	3808 KAPLAN EARLY LEARNING COMPANY	C
02	00106448	1,080.34	04/09/10	88935 THE CREATIVE COMPANY	C
02	00106449	384.47	04/09/10	30104 JENNIFER DIANE KRNAVEK	C
02	00106450	18,473.93	04/09/10	3883 LABATT FOOD SERVICE	C
02	00106451	631.63	04/09/10	75426 M & D FLOORING LLC	C
02	00106452	632.98	04/09/10	42188 MARK'S PLUMBING PARTS	C
02	00106453	158.51	04/09/10	107387 SOUTHWEST DELI GROUP INC	C
02	00106454	58.30	04/09/10	60224 MG BUILDING MATERIALS	C
02	00106455	2,863.52	04/09/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00106456	5,374.36	04/09/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106457	364.00	04/09/10	107883 DENISE NEEL	C
02	00106458	1,704.94	04/09/10	16454 NJROTC BOOSTER CLUB	C
02	00106459	39.02	04/09/10	15407 NUECES FARM CENTER INC	C
02	00106460	607.68	04/09/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106461	134.31	04/09/10	4464 OFFICE DEPOT	C
02	00106462	45.04	04/09/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00106463	87.31	04/09/10	20362 OTTO DUKES MACHINERY CO, INC	C
02	00106464	3.48	04/09/10	96016 TROY DON OWENS	C
02	00106465	1,556.50	04/09/10	360406 PLAYA PIZZA INC	C
02	00106466	183.75	04/09/10	81205 NCS PEARSON INC	C
02	00106467	309.06	04/09/10	21989 BEVERLY JO PERKINS	C
02	00106468	1,831.70	04/09/10	8575 PERMA-BOUND BOOKS	C
02	00106469	1,223.73	04/09/10	24325 POSITIVE PROMOTIONS	C
02	00106470	354.69	04/09/10	4928 RBC MUSIC COMPANY INC	C
02	00106471	2,351.25	04/09/10	4952 HM RECEIVABLES CO, LLC	C
02	00106472	185.00	04/09/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00106473	55.00	04/09/10	112216 RICHARD R RODRIGUEZ	C
02	00106474	327.93	04/09/10	5169 SCANTRON CORPORATION	C
02	00106475	302.10	04/09/10	67008 SCHOOL NURSE SUPPLY	C
02	00106476	391.21	04/09/10	10138 SCHOOL SPECIALTY INC	C
02	00106477	1,200.00	04/09/10	112151 SCIENTIFIC MINDS LLC	C
02	00106478	11.94	04/09/10	38377 SHERWIN WILLIAMS	C
02	00106479	309.45	04/09/10	92614 SMART APPLE MEDIA	C
02	00106480	1,337.35	04/09/10	107425 SOFTWARE EXPRESS INC	C
02	00106481	55.00	04/09/10	103802 DAVID J SOREL	C
02	00106482	119.40	04/09/10	103551 SOUTH TEXAS MOULDING INC CC	C
02	00106483	790.00	04/09/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00106484	197.71	04/09/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106485	339.06	04/09/10	15024 CHRISTINE MARIE STANLEY	C
02	00106486	209.05	04/09/10	38164 STOELTING CO	C
02	00106487	172.52	04/09/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00106488	749.40	04/09/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C

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02	00106489	5,416.39	04/09/10	90883 TEL WEST NETWORK SERVICES	C
02	00106490	2,306.90	04/09/10	5819 TASB INC	C
02	00106491	384.47	04/09/10	107204 SARAH MARIE TIMMERMAN	C
02	00106492	1,205.60	04/09/10	37923 TROXELL COMMUNICATIONS INC	C
02	00106493	1,726.00	04/09/10	7579 TRUCKERS EQUIPMENT INC	C
02	00106494	869.63	04/09/10	95397 TSA	C
02	00106495	225.00	04/09/10	15504 TULOSO MIDWAY SWIMMING	C
02	00106496	97.15	04/09/10	110094 KATHERINE JEANETTE TYMRAK	C
02	00106497	812.51	04/09/10	26212 SPORT SUPPLY GROUP INC	C
02	00106498	58.63	04/09/10	6319 UNITED PARCEL SERVICE	C
02	00106499	352.50	04/09/10	22187 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00106500	25.00	04/09/10	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00106501	35.00	04/09/10	54747 USA MOBILITY WIRELESS INC	C
02	00106502	92.84	04/09/10	68047 ROBIN ANNETTE WEAVER	C
02	00106503	348.97	04/09/10	6769 WHATABURGER INC	C
02	00106504	159.60	04/09/10	6777 WHATABURGER OF ALICE INC	C
02	00106505	5,970.00	04/09/10	60828 WIGHT'S COLLISION REPAIR	C
02	00106506	1,356.30	04/09/10	77925 XEROX CORPORATION	C
02	00106507	5,560.00	04/09/10	37524 XPEDX	C
02	00106508	309.06	04/13/10	12076 KAREN ANN CARDEN	C
02	00106509	640.00	04/16/10	23183 CINDY BOUDLOCHE	C
02	00106510	90.92	04/16/10	106038 FAMILY SUPPORT REGISTRY	C
02	00106511	312.73	04/16/10	21822 INTERNAL REVENUE SERVICE	C
02	00106512	240.92	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106513	489.43	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106514	540.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106515	410.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106516	235.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106517	560.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106518	129.69	04/16/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106519	120.00	04/16/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106520	203.54	04/16/10	71889 TX CHILD SUPPORT SDU	C
02	00106521	120.00	04/16/10	71889 TX CHILD SUPPORT SDU	C
02	00106522	391.87	04/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00106523	385.00	04/16/10	91588 A CAREER IN TEACHING - ACP	C
02	00106524	697.52	04/16/10	9032 AFT	C
02	00106525	922.87	04/16/10	9059 ATPE	C
02	00106526	481.00	04/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00106527	1,750.00	04/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00106528	4,334.72	04/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00106529	360.00	04/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00106530	1,047.00	04/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00106531	17.40	04/16/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00106532	850.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106533	100.00	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106534	927.50	04/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106535	497.62	04/16/10	9067 TCTA	C
02	00106536	268.90	04/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00106537	424.86	04/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00106538	2,242.97	04/16/10	9024 TSTA	C
02	00106539	215.19	04/16/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00106540	2,721.18	04/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00106541	3,451.86	04/16/10	45586 A & W OFFICE SUPPLY INC	C
02	00106542	36.00	04/16/10	105813 WILLIAM ACHENBACH	C
02	00106543	626.50	04/16/10	34207 ALICE HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106544	562.08	04/16/10	98949 ALICE NEWSPAPERS INC	C
02	00106545	36.00	04/16/10	109959 KRISTIAN ALLEN	C
02	00106546	374.69	04/16/10	12777 ALLIED WASTE SERVICES #847	C
02	00106547	15.95	04/16/10	16527 ALTEX ELECTRONICS LTD	C
02	00106548	481.25	04/16/10	109142 AMERIPRIDE SERVICES	C
02	00106549	210.55	04/16/10	40266 AUDIO VIDEO SALES & SERVICE	C
02	00106550	7,512.00	04/16/10	922 AUDIO VISUAL AIDS CORP	C
02	00106551	10,720.00	04/16/10	104795 AVID CENTER	C
02	00106552	36.00	04/16/10	109967 TROY BAKER	C
02	00106553	32.00	04/16/10	109975 STEVEN BENAVIDES	C
02	00106554	125.28	04/16/10	1058 BLUE BELL CREAMERIES LP	C
02	00106555	135.00	04/16/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00106556	862.50	04/16/10	111856 SUSAN BOLAND	C
02	00106557	1,764.00	04/16/10	79634 STEPHEN GLENN BONDS	C
02	00106558	54.00	04/16/10	85154 MICHAEL BRACKEN	C
02	00106559	61.51	04/16/10	30082 HART RESTAURANT MANAGEMENT INC	C
02	00106560	285.00	04/16/10	31356 C C BATTERY COMPANY INC	C
02	00106561	3,693.20	04/16/10	94382 INSIGHT NETWORKING	C
02	00106562	31.00	04/16/10	90913 CATRINA CARBAJAL	C
02	00106563	1,048.96	04/16/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00106564	240.00	04/16/10	104035 CHILD CARE PROVIDERS CONFERENCE	C
02	00106565	306.00	04/16/10	28495 M & R HAYNES INC	C
02	00106566	19,971.69	04/16/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00106567	880.00	04/16/10	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00106568	2,020.55	04/16/10	105376 COCA-COLA ENTERPRISES	C
02	00106569	324.00	04/16/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00106570	286.45	04/16/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00106571	105.00	04/16/10	71544 KEVIN COSBY	C
02	00106572	71.48	04/16/10	92797 MISTALA MARIE CROCKETT	C
02	00106573	18.00	04/16/10	109983 ANDREA CUMMINGS	C
02	00106574	52.00	04/16/10	102857 JENNIFER DOTSON	C
02	00106575	33.00	04/16/10	85251 MATT DOZIER	C
02	00106576	412.45	04/16/10	101745 AMERISOURCE FUNDING, INC	C
02	00106577	1,268.00	04/16/10	100927 ELITE PRINTER SERVICES INC	C
02	00106578	946.00	04/16/10	43699 EAN HOLDINGS LLC	C
02	00106579	70.92	04/16/10	2704 FERGUSON ENTERPRISES INC	C
02	00106580	2,940.00	04/16/10	29971 ALAN T FISHER PHD P C	C
02	00106581	3,120.00	04/16/10	53112 FLEET ALIGNMENT SERVICE	C
02	00106582	59.31	04/16/10	4774 FLEETPRIDE	C
02	00106583	1,583.58	04/16/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106584	105.00	04/16/10	111007 MERRY K FORE	C
02	00106585	769.60	04/16/10	105287 GOLDSTAR FOODS SERVICE	C
02	00106586	100.00	04/16/10	65889 DAN GONZALEZ	C
02	00106587	110.00	04/16/10	65919 ISRAEL R GONZALEZ	C
02	00106588	209.66	04/16/10	6548 GRAINGER	C
02	00106589	1,134.08	04/16/10	3239 GULF COAST PAPER CO INC	C
02	00106590	4,267.50	04/16/10	79499 MARY HAGOPIAN	C
02	00106591	15.00	04/16/10	111597 JACOB HERNANDEZ	C
02	00106592	139.52	04/16/10	3395 HIGHSMITH	C
02	00106593	65.55	04/16/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
02	00106594	54.10	04/16/10	14702 ALLEN KEITH HOVDA	C
02	00106595	1,608.40	04/16/10	43796 INTERNATIONAL SYSTEMS OF AMERICA INC	C
02	00106596	450.00	04/16/10	61344 INTERQUEST DETECTION CANINES	C
02	00106597	169.35	04/16/10	23477 COASTAL DELI INC	C
02	00106598	1,172.05	04/16/10	3786 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106599	1,181.17	04/16/10	44946 JONES & COOK STATIONERS	C
02	00106600	54.10	04/16/10	14966 BOBBY GENE JONES	C
02	00106601	250.00	04/16/10	57134 K-D TRIM	C
02	00106602	3.00	04/16/10	105341 LEXI LYNN KEMP	C
02	00106603	30,911.17	04/16/10	3883 LABATT FOOD SERVICE	C
02	00106604	328.35	04/16/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00106605	154.00	04/16/10	23264 LANG EQUIPMENT COMPANY	C
02	00106606	18.00	04/16/10	111619 JUSTIN LOCKE	C
02	00106607	1,334.75	04/16/10	89796 LOWE'S	C
02	00106608	75.00	04/16/10	105481 JUAN L LUGO	C
02	00106609	36.00	04/16/10	105783 SOLOMON MALLARD	C
02	00106610	18.00	04/16/10	109991 BRITTNEY MAY	C
02	00106611	198.70	04/16/10	107387 SOUTHWEST DELI GROUP INC	C
02	00106612	4.06	04/16/10	35785 SUSAN GAY MCCONNELL	C
02	00106613	3,501.50	04/16/10	94064 MEARS TRANSPORTATION GROUP	C
02	00106614	6,893.14	04/16/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106615	150.17	04/16/10	112321 MOORE SUPPLY CO	C
02	00106616	19.24	04/16/10	94226 RITAH NICOLE MORIN	C
02	00106617	420.00	04/16/10	72613 NATIONAL EDUCATORS LAW INSTITUTE	C
02	00106618	4.07	04/16/10	30546 JANET MARIE NEILL	C
02	00106619	75.00	04/16/10	49549 ROBERT L NEWTON	C
02	00106620	2,167.01	04/16/10	75353 NEXTEL COMMUNICATIONS	C
02	00106621	69.00	04/16/10	85197 ALICIA NORRIS	C
02	00106622	813.99	04/16/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106623	99.90	04/16/10	91618 ONLINELABELS.COM	C
02	00106624	85.00	04/16/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00106625	2,111.00	04/16/10	92754 PAMELA SUSAN PAILES	C
02	00106626	1,716.75	04/16/10	360406 PLAYA PIZZA INC	C
02	00106627	260.00	04/16/10	79952 PASS ASSURED LLC	C
02	00106628	70.00	04/16/10	110205 CHRIS PINA	C
02	00106629	690.41	04/16/10	81957 POCKET NURSE ENTERPRISES INC	C
02	00106630	479.95	04/16/10	24325 POSITIVE PROMOTIONS	C
02	00106631	6.34	04/16/10	75094 ALEJANDRO DANIEL PUENTE	C
02	00106632	535.28	04/16/10	10782 RAMIRO R CANALES	C
02	00106633	23.98	04/16/10	4928 RBC MUSIC COMPANY INC	C
02	00106634	1,090.40	04/16/10	91375 READ RIGHT SYSTEMS INC	C
02	00106635	656.00	04/16/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00106636	18.00	04/16/10	110019 LAUREN SALINAS	C
02	00106637	573.76	04/16/10	5169 SCANTRON CORPORATION	C
02	00106638	518.06	04/16/10	5185 SCHOLASTIC INC	C
02	00106639	1,187.14	04/16/10	10138 SCHOOL SPECIALTY INC	C
02	00106640	852.00	04/16/10	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00106641	32.00	04/16/10	81299 RUSSELL OUTDOORS INC	C
02	00106642	108.27	04/16/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106643	366.00	04/16/10	70041 SUBWAY SANDWICHES & SALADS	C
02	00106644	310.62	04/16/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00106645	3,780.00	04/16/10	106178 KATHRYN JO THOMPSON OTR	C
02	00106646	2,242.00	04/16/10	85715 TIME WARNER CABLE	C
02	00106647	4,815.00	04/16/10	84565 THERESA DADDARIO WRIGHT	C
02	00106648	5,228.00	04/16/10	6149 TRANE U.S. INC	C
02	00106649	1,123.82	04/16/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00106650	255.00	04/16/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00106651	621.95	04/16/10	95397 TSA	C
02	00106652	129,626.00	04/16/10	72729 TXU ENERGY	C
02	00106653	17.40	04/16/10	110094 KATHERINE JEANETTE TYMRAK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106654	162.00	04/16/10	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00106655	60.00	04/16/10	97365 UTHSCSA	C
02	00106656	70.00	04/16/10	90026 MIKE VASQUEZ	C
02	00106657	36.00	04/16/10	105791 NICHOLAS VINSON	C
02	00106658	18.00	04/16/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00106659	207.72	04/16/10	18937 WALLBANGERS INC	C
02	00106660	1,600.00	04/16/10	14419 SHARON WALTON	C
02	00106661	360.00	04/16/10	106895 WELP	C
02	00106662	221.97	04/16/10	6769 WHATABURGER INC	C
02	00106663	17.50	04/16/10	108626 RENEE LYNN WHITE	C
02	00106664	36.00	04/16/10	96407 JAMES WHITENER	C
02	00106665	780.00	04/16/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00106666	33.00	04/16/10	110191 ROBERT ZAMBRANO	C
02	00106667	305.84	04/16/10	74047 ZEE MEDICAL INC	C
02	00106668	70.94	04/16/10	95567 ZONES INC	C
02	00106669	3,488.91	04/20/10	112453 NANCY ANN QUESADA	C
02	00106670	332.05	04/23/10	69299 4IMPRINT INC	C
02	00106671	96.00	04/23/10	81272 ACCOLADES	C
02	00106672	136.50	04/23/10	49808 ACCUCUT	C
02	00106673	101.72	04/23/10	167 ALERT SERVICES INC	C
02	00106674	16.50	04/23/10	51705 TRACY LYNN ALLEN	C
02	00106675	70.00	04/23/10	98337 AMERICAN HEART ASSOCIATION	C
02	00106676	712.51	04/23/10	109142 AMERIPRIDE SERVICES	C
02	00106677	29.50	04/23/10	49476 DARRELL JAMES ANDRUS	C
02	00106678	79.00	04/23/10	70602 ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	C
02	00106679	5,837.80	04/23/10	25321 BARNES & NOBLE #402	C
02	00106680	285.36	04/23/10	1058 BLUE BELL CREAMERIES LP	C
02	00106681	125.00	04/23/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00106682	350.00	04/23/10	31356 C C BATTERY COMPANY INC	C
02	00106683	4,888.44	04/23/10	79049 CDW GOVERNMENT INC	C
02	00106684	600.00	04/23/10	22195 CENTRONIX	C
02	00106685	251.48	04/23/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00106686	622.02	04/23/10	105376 COCA-COLA ENTERPRISES	C
02	00106687	103.32	04/23/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00106688	324.00	04/23/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00106689	1,425.00	04/23/10	90204 CAMT	C
02	00106690	1,123.67	04/23/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00106691	1,508.11	04/23/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00106692	1,150.52	04/23/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00106693	10,673.27	04/23/10	7838 DEL MAR COLLEGE	C
02	00106694	3,000.00	04/23/10	7838 DEL MAR COLLEGE	C
02	00106695	2,136.00	04/23/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00106696	3,376.00	04/23/10	100927 ELITE PRINTER SERVICES INC	C
02	00106697	800.00	04/23/10	29971 ALAN T FISHER PHD P C	C
02	00106698	279.96	04/23/10	21237 FLINN SCIENTIFIC INC	C
02	00106699	889.43	04/23/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106700	19.35	04/23/10	999996 BRIGITTE PARKER	C
02	00106701	12.00	04/23/10	999996 GRACIELA ROLDAN	C
02	00106702	21.91	04/23/10	110841 GLORIA VERA GARZA	C
02	00106703	205.86	04/23/10	105287 GOLDSTAR FOODS SERVICE	C
02	00106704	100.00	04/23/10	65889 DANNY GONZALEZ	C
02	00106705	110.00	04/23/10	65919 ISRAEL R GONZALEZ	C
02	00106706	84.50	04/23/10	76228 ART GREEN	C
02	00106707	893.63	04/23/10	3239 GULF COAST PAPER CO INC	C
02	00106708	547.16	04/23/10	38113 HEAVY DUTY BUS PARTS	C

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02	00106709	654.00	04/23/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00106710	100.00	04/23/10	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00106711	17.00	04/23/10	105171 YVETTE MARIE JACINTO	C
02	00106712	628.65	04/23/10	108219 JB PRODUCE INC	C
02	00106713	1,336.57	04/23/10	3786 JOHNSTONE SUPPLY	C
02	00106714	2,690.86	04/23/10	44946 JONES & COOK STATIONERS	C
02	00106715	20,754.32	04/23/10	57592 KELLY SERVICES INC	C
02	00106716	398.00	04/23/10	9245 KORNEY BOARD AIDS INC	C
02	00106717	17,110.85	04/23/10	3883 LABATT FOOD SERVICE	C
02	00106718	655.91	04/23/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00106719	65.00	04/23/10	107611 SHAUN TYRONE LEMON	C
02	00106720	250.00	04/23/10	89222 MATHSTORIES.COM	C
02	00106721	80.59	04/23/10	10197 JAMES EDWARD MCMINN	C
02	00106722	135.03	04/23/10	60224 MG BUILDING MATERIALS	C
02	00106723	193.54	04/23/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00106724	7,070.07	04/23/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106725	170.00	04/23/10	72613 NATIONAL EDUCATORS LAW INSTITUTE	C
02	00106726	50.00	04/23/10	49549 ROBERT L NEWTON	C
02	00106727	7,232.47	04/23/10	16454 NJROTC BOOSTER CLUB	C
02	00106728	160.76	04/23/10	4464 OFFICE DEPOT	C
02	00106729	133.00	04/23/10	63924 NANCY JEAN PACHECO	C
02	00106730	180.00	04/23/10	13404 PADRE ISLAND ROTARY CLUB	C
02	00106731	552.50	04/23/10	91022 PAIGE COMPANY, THE	C
02	00106732	1,989.75	04/23/10	360406 PLAYA PIZZA INC	C
02	00106733	5,000.00	04/23/10	4723 PURCHASE POWER	C
02	00106734	3,786.65	04/23/10	40525 QUILL CORPORATION	C
02	00106735	44.90	04/23/10	95796 JEANETTE LOUISE REVELS	C
02	00106736	67.00	04/23/10	56839 CHARLES E ROWE	C
02	00106737	89,952.00	04/23/10	111805 INTERSTATE BILLING SERVICE	C
02	00106738	86.40	04/23/10	103543 RICARDO SANTOS	C
02	00106739	800.00	04/23/10	18945 SAXET MARKETING INC	C
02	00106740	264.00	04/23/10	10138 SCHOOL SPECIALTY INC	C
02	00106741	400.00	04/23/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00106742	1,150.43	04/23/10	29459 SCHWING DIESEL COMPANY	C
02	00106743	755.00	04/23/10	107425 SOFTWARE EXPRESS INC	C
02	00106744	42.00	04/23/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00106745	266.88	04/23/10	31631 STAPLES ADVANTAGE	C
02	00106746	642.00	04/23/10	70041 SUBWAY SANDWICHES & SALADS	C
02	00106747	358.00	04/23/10	102946 SUMMIT PROFESSIONAL EDUCATION LLC	C
02	00106748	12,412.45	04/23/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00106749	236.20	04/23/10	109029 REBECCA LYNN SUTTON	C
02	00106750	140.00	04/23/10	7978 SWIMMIN' STUFF	C
02	00106751	833.37	04/23/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00106752	500.00	04/23/10	66907 TASB RISK MANAGEMENT FUND	C
02	00106753	54.15	04/23/10	5738 TEACHER'S DISCOVERY	C
02	00106754	499.45	04/23/10	80349 TENNIS OUTLET	C
02	00106755	72,556.50	04/23/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00106756	50.00	04/23/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00106757	188.00	04/23/10	106887 TASN	C
02	00106758	175.00	04/23/10	5819 TASB INC	C
02	00106759	3,736.10	04/23/10	15717 TEXAS MULTI-CHEM	C
02	00106760	180.00	04/23/10	7005 LEGAL DIGEST	C
02	00106761	180.00	04/23/10	362255 TEXAS TECH UNIVERSITY	C
02	00106762	170.00	04/23/10	112291 TEXAS BUSINESS CONFERENCE - TWC	C
02	00106763	408.07	04/23/10	88013 TOSHIBA FINANCIAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106764	30.03	04/23/10	85308 CANDACE MOORE TOVAR	C
02	00106765	730.00	04/23/10	37923 TROXELL COMMUNICATIONS INC	C
02	00106766	125.00	04/23/10	7579 TRUCKERS EQUIPMENT INC	C
02	00106767	2,971.85	04/23/10	95397 TSA	C
02	00106768	124,153.54	04/23/10	72729 TXU ENERGY	C
02	00106769	265.00	04/23/10	6459 UNIVAR USA INC	C
02	00106770	632.50	04/23/10	22187 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00106771	40.60	04/23/10	61689 USI, INC.	C
02	00106772	54.48	04/23/10	98205 DIEGO VEGA JR.	C
02	00106773	1,528.94	04/23/10	6564 WALMART COMMUNITY	C
02	00106774	24.67	04/23/10	36013 MARIA CATALINA WEAVER	C
02	00106775	1,127.81	04/23/10	6645 WELDON WILLIAMS & LICK INC	C
02	00106776	40.84	04/23/10	6769 WHATABURGER INC	C
02	00106777	219,847.24	04/27/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00106778	787.74	04/27/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00106779	90.92	04/30/10	106038 FAMILY SUPPORT REGISTRY	C
02	00106780	336.36	04/30/10	21822 INTERNAL REVENUE SERVICE	C
02	00106781	240.92	04/30/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106782	129.69	04/30/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106783	120.00	04/30/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106784	203.54	04/30/10	71889 TX CHILD SUPPORT SDU	C
02	00106785	120.00	04/30/10	71889 TX CHILD SUPPORT SDU	C
02	00106786	902.67	04/30/10	45586 A & W OFFICE SUPPLY INC	C
02	00106787	248.50	04/30/10	104272 AD TROPHY	C
02	00106788	90.00	04/30/10	90174 NINA SHARON AGNICH	C
02	00106789	628.99	04/30/10	109142 AMERIPRIDE SERVICES	C
02	00106790	225.00	04/30/10	112461 APOLLO TOWING SERVICE	C
02	00106791	19.22	04/30/10	922 AUDIO VISUAL AIDS CORP	C
02	00106792	147.13	04/30/10	108162 B.E. PUBLISHING	C
02	00106793	15.96	04/30/10	91197 BELL FENCE MANUFACTURING CO	C
02	00106794	421.14	04/30/10	1058 BLUE BELL CREAMERIES LP	C
02	00106795	196.00	04/30/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00106796	196.88	04/30/10	1295 BUYER'S DISTRIBUTING INC	C
02	00106797	34.24	04/30/10	1465 C C BOLT & SCREW CO	C
02	00106798	2,029.50	04/30/10	94382 INSIGHT NETWORKING	C
02	00106799	131.55	04/30/10	11878 JULIA ANNE CARBAJAL	C
02	00106800	44.60	04/30/10	112542 WILLIAM ROBERT CARPENTER	C
02	00106801	1,400.00	04/30/10	79049 CDW GOVERNMENT INC	C
02	00106802	1,000.00	04/30/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00106803	2,295.25	04/30/10	22195 CENTRONIX	C
02	00106804	449.08	04/30/10	10162 CHANNING BETE COMPANY INC	C
02	00106805	16.02	04/30/10	106224 RAYLENE CISNEROS	C
02	00106806	638.41	04/30/10	105376 COCA-COLA ENTERPRISES	C
02	00106807	445.00	04/30/10	103519 SUE COREY	C
02	00106808	1,123.60	04/30/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00106809	42.00	04/30/10	95443 JAMES LEON CRENSHAW	C
02	00106810	234.00	04/30/10	95443 JAMES LEON CRENSHAW	C
02	00106811	502.00	04/30/10	87203 CUP GRAPHICS & SCREENPRINTING CO	C
02	00106812	100.72	04/30/10	14362 DEMCO INC	C
02	00106813	122.25	04/30/10	10464 DWD PIZZA INC	C
02	00106814	2,312.00	04/30/10	112127 DOWNS SYNDROME EDUCATION USA	C
02	00106815	199.90	04/30/10	86983 EDHELPER	C
02	00106816	280.00	04/30/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00106817	537.00	04/30/10	100927 ELITE PRINTER SERVICES INC	C
02	00106818	66.95	04/30/10	94773 TOYS FOR SPECIAL CHILDREN INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106819	125.00	04/30/10	99201 ENCHANTED LEARNING, LLC	C
02	00106820	163.00	04/30/10	2666 FASTSIGNS #11901	C
02	00106821	60.02	04/30/10	2704 FERGUSON ENTERPRISES INC	C
02	00106822	700.00	04/30/10	2712 FERRELL/BROWN & ASSOCIATES, INC.	C
02	00106823	1,481.82	04/30/10	4774 FLEETPRIDE	C
02	00106824	121.00	04/30/10	92568 FLORIDA MICRO LLC	C
02	00106825	400.00	04/30/10	11061 FLOUR BLUFF ISD	C
02	00106826	100.00	04/30/10	11088 FLOUR BLUFF ISD	C
02	00106827	400.00	04/30/10	11053 FLOUR BLUFF ISD	C
02	00106828	1,034.80	04/30/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106829	2,464.92	04/30/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00106830	90.00	04/30/10	112569 MICHELLE K GARNER	C
02	00106831	12.71	04/30/10	89184 DENISE SHANNON GARZA	C
02	00106832	352.10	04/30/10	12416 GOPHER	C
02	00106833	71.23	04/30/10	6548 GRAINGER	C
02	00106834	542.28	04/30/10	3115 GRAYBAR ELECTRIC	C
02	00106835	924.99	04/30/10	3239 GULF COAST PAPER CO INC	C
02	00106836	17.29	04/30/10	79499 MARY HAGOPIAN	C
02	00106837	73.00	04/30/10	365807 CRYSTAL MCNEW HALE	C
02	00106838	294.00	04/30/10	111023 HARBOR ENGINE & GRINDING INC	C
02	00106839	520.26	04/30/10	14869 IKON OFFICE SOLUTIONS	C
02	00106840	575.00	04/30/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00106841	17.00	04/30/10	105171 YVETTE MARIE JACINTO	C
02	00106842	414.90	04/30/10	108219 JB PRODUCE INC	C
02	00106843	681.14	04/30/10	44946 JONES & COOK STATIONERS	C
02	00106844	1,580.00	04/30/10	13773 MARY EVELYN KEYES	C
02	00106845	20,367.79	04/30/10	3883 LABATT FOOD SERVICE	C
02	00106846	73.00	04/30/10	93114 CHRISTINE ANNE LOUTH	C
02	00106847	2,160.00	04/30/10	77291 MACKIN EDUCATIONAL RESOURCES	C
02	00106848	9.18	04/30/10	98213 JUAN MALDONADO	C
02	00106849	180.00	04/30/10	95508 ELMI ARACELI MARTINEZ	C
02	00106850	570.00	04/30/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00106851	244.50	04/30/10	52949 MEGATRONICS INTERNATIONAL CORPORATION	C
02	00106852	25.28	04/30/10	60224 MG BUILDING MATERIALS	C
02	00106853	7,111.37	04/30/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106854	73.00	04/30/10	112518 LEIGH ANNA MILLER	C
02	00106855	434.97	04/30/10	94226 RITAH NICOLE MORIN	C
02	00106856	20,740.50	04/30/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00106857	911.43	04/30/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106858	1,100.00	04/30/10	57312 ONE STOP BUS STOP INC	C
02	00106859	182.06	04/30/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00106860	641.30	04/30/10	79529 OSO GROWERS INC	C
02	00106861	131.45	04/30/10	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00106862	1,727.25	04/30/10	360406 PLAYA PIZZA INC	C
02	00106863	270.00	04/30/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00106864	352.38	04/30/10	40525 QUILL CORPORATION	C
02	00106865	268.67	04/30/10	25372 REALLY GOOD STUFF INC	C
02	00106866	146.74	04/30/10	5088 SAM'S CLUB DIRECT	C
02	00106867	79.03	04/30/10	5185 SCHOLASTIC INC	C
02	00106868	1,523.31	04/30/10	10138 SCHOOL SPECIALTY INC	C
02	00106869	268.67	04/30/10	5215 SCIENCE KIT LLC	C
02	00106870	2,523.84	04/30/10	59145 PLANNED CARE, INC	C
02	00106871	89.00	04/30/10	107425 SOFTWARE EXPRESS INC	C
02	00106872	161.50	04/30/10	102539 CLAUDIA ESTELLA SOTO	C
02	00106873	2,462.00	04/30/10	5401 SOUTH TEXAS MUSIC MART INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106874	410.53	04/30/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106875	1,729.12	04/30/10	31631 STAPLES ADVANTAGE	C
02	00106876	32.00	04/30/10	112534 GLORIA MELISSA STRIMPLE	C
02	00106877	164.21	04/30/10	85057 MELISSA ANN TAYLOR	C
02	00106878	5,438.15	04/30/10	90883 TEL WEST NETWORK SERVICES	C
02	00106879	25.00	04/30/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00106880	1,300.00	04/30/10	95397 TSA	C
02	00106881	404.29	04/30/10	48429 AUDRA DIANE UDE	C
02	00106882	37.84	04/30/10	6319 UNITED PARCEL SERVICE	C
02	00106883	50.00	04/30/10	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00106884	109.91	04/30/10	6394 UPSTART	C
02	00106885	765.00	04/30/10	65773 WILLBANKS & ASSOCIATES, INC	C
02	00106886	60.00	04/30/10	31526 XEROX CORPORATION	C
02	00106887	516.47	04/30/10	77925 XEROX CORPORATION	C
02	00106888	1,321.89	04/30/10	77925 XEROX CORPORATION	C
02	00106889	5,560.00	04/30/10	37524 XPEDX	C
02	00106890	333.49	04/30/10	74047 ZEE MEDICAL INC	C
Total Bank No	02	1,559,728.90			
03	00000280	2,179.22	04/06/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000281	219,558.60	04/06/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000282	44,078.00	04/21/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000283	48,382.58	04/21/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000284	2,975.69	04/29/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No	03	317,174.09			
11	00032044	214.25	04/07/10	367087 SALVADOR TREVINO ALVARADO	C
11	00032045	800.00	04/07/10	110299 ART MUSEUM OF SOUTH TEXAS	C
11	00032046	145.40	04/07/10	25909 ATLAS PEN & PENCIL CORPORATION	C
11	00032047	200.00	04/07/10	44148 SHARON KAY BROWNING	C
11	00032048	420.00	04/07/10	108022 WALT DISNEY STUDIOS MOTION PICTURES	C
11	00032049	10.45	04/07/10	999993 MARIA MCDONEL	C
11	00032050	29.95	04/07/10	10464 DWD PIZZA INC	C
11	00032051	318.38	04/07/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00032052	219.78	04/07/10	55514 FROG PUBLICATIONS INC	C
11	00032053	200.00	04/07/10	112224 GARY T GARNER	C
11	00032054	125.86	04/07/10	90255 GATTI-TOWN	C
11	00032055	29.00	04/07/10	999999 BARBARA ESPITIA	C
11	00032056	16.50	04/07/10	999999 ERIN CHAMBERLAIN	C
11	00032057	10.00	04/07/10	999999 ESTHER GONZALEZ-POWELL	C
11	00032058	62.50	04/07/10	999999 KELLY LEWIS	C
11	00032059	29.00	04/07/10	999999 MISTY PACKARD	C
11	00032060	62.50	04/07/10	999999 TRACEY BRUNKENHOEFER	C
11	00032061	955.34	04/07/10	3336 HEB CORPORATE	C
11	00032062	250.00	04/07/10	30104 JENNIFER DIANE KRNAVEK	C
11	00032063	133.39	04/07/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
11	00032064	221.90	04/07/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032065	72.83	04/07/10	30546 JANET MARIE NEILL	C
11	00032066	3,712.00	04/07/10	70149 EVALUATION SYSTEMS	C
11	00032067	72.25	04/07/10	4464 OFFICE DEPOT	C
11	00032068	65.25	04/07/10	360406 PLAYA PIZZA INC	C
11	00032069	200.00	04/07/10	21989 BEVERLY JO PERKINS	C
11	00032070	287.63	04/07/10	24325 POSITIVE PROMOTIONS	C
11	00032071	3,876.00	04/07/10	100021 PROLOOK SPORTS	C
11	00032072	4,391.81	04/07/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032073	300.00	04/07/10	15024 CHRISTINE MARIE STANLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00032074	55.00	04/07/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032075	599.00	04/07/10	88676 VS ATHLETICS	C
11	00032076	129.10	04/07/10	6769 WHATABURGER INC	C
11	00032077	29.86	04/14/10	7668 BELINDA ANNETTE AGUILAR	C
11	00032078	192.97	04/14/10	110922 AMIGO'S CAKELAND ETC	C
11	00032079	68.30	04/14/10	83674 MARY KATHERINE BEDRE	C
11	00032080	109.44	04/14/10	349224 BILL MILLER BAR B-Q #32	C
11	00032081	595.00	04/14/10	110779 BRAINPOP	C
11	00032082	2,470.50	04/14/10	9407 C C SPORTS AND MORE	C
11	00032083	4.99	04/14/10	999993 CHANTELE DUBUIS	C
11	00032084	10.00	04/14/10	999993 KIM MOORE	C
11	00032085	16.00	04/14/10	999993 OFELIA SCHAUER	C
11	00032086	110.00	04/14/10	84905 CHICK-FIL-A #02249	C
11	00032087	56.45	04/14/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00032088	20.22	04/14/10	10464 DWD PIZZA INC	C
11	00032089	413.76	04/14/10	25496 EAKIN PRESS	C
11	00032090	147.00	04/14/10	43699 EAN HOLDINGS LLC	C
11	00032091	781.80	04/14/10	2666 FASTSIGNS #11901	C
11	00032092	25.00	04/14/10	350893 GLORIA MARIE GARZA	C
11	00032093	35.96	04/14/10	90255 GATTI-TOWN	C
11	00032094	90.00	04/14/10	999999 ALTHEA STEWART	C
11	00032095	90.00	04/14/10	999999 ANELDA SAENZ	C
11	00032096	90.00	04/14/10	999999 BEATRICE NORFOLK	C
11	00032097	29.00	04/14/10	999999 BENONI ABALOS	C
11	00032098	90.00	04/14/10	999999 GLORIA C ALVARADO	C
11	00032099	29.00	04/14/10	999999 JAMES HOEHNE	C
11	00032100	90.00	04/14/10	999999 JODI HOFFMASTER	C
11	00032101	90.00	04/14/10	999999 JOYCE LAWSON	C
11	00032102	90.00	04/14/10	999999 KATHLEEN WOMACK	C
11	00032103	90.00	04/14/10	999999 MANDY PEREZ	C
11	00032104	90.00	04/14/10	999999 RAYNA GRONNER	C
11	00032105	62.50	04/14/10	999999 SCOTT ABERCROMBIE	C
11	00032106	700.00	04/14/10	72028 DANIEL CLAYTON GLOVER	C
11	00032107	400.00	04/14/10	14753 JOSEPH PAUL HAY	C
11	00032108	154.96	04/14/10	15091 HAYES SCHOOL PUBLISHING CO INC	C
11	00032109	13.01	04/14/10	14249 VICTOR LARA	C
11	00032110	50.00	04/14/10	58831 CARLTON B MCCAIN	C
11	00032111	200.00	04/14/10	70491 MCDONALD'S	C
11	00032112	223.69	04/14/10	51438 MINDWARE	C
11	00032113	5,162.40	04/14/10	106526 MANSION ROYAL	C
11	00032114	295.00	04/14/10	94609 NATIONAL AWARDS	C
11	00032115	29.76	04/14/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032116	141.71	04/14/10	10138 SCHOOL SPECIALTY INC	C
11	00032117	682.84	04/14/10	351911 SOUTHWEST BOOK COMPANY	C
11	00032118	50.00	04/14/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032119	295.00	04/14/10	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
11	00032120	57.60	04/14/10	999994 DENNIS KOLMEIER	C
11	00032121	144.50	04/14/10	51802 TURNER'S LANDSCAPE INC	C
11	00032122	233.96	04/14/10	72923 LORI JEAN VETETO	C
11	00032123	48.40	04/14/10	6769 WHATABURGER INC	C
11	00032124	115.80	04/14/10	6777 WHATABURGER OF ALICE INC	C
11	00032125	499.91	04/19/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00032126	225.00	04/21/10	29947 B & T RENTS	C
11	00032127	11.79	04/21/10	999993 MINERVA GONZALES	C
11	00032128	246.00	04/21/10	98957 CORPUS CHRISTI HOOKS BASEBALL CLUB	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00032129	141.77	04/21/10	40452 JEANNETTE ELLIOTT	C
11	00032130	1,737.00	04/21/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00032131	74.00	04/21/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00032132	168.00	04/21/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00032133	425.00	04/21/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00032134	599.00	04/21/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00032135	168.00	04/21/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00032136	10.00	04/21/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00032137	179.00	04/21/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00032138	90.00	04/21/10	999999 ALISHA WEBSTER	C
11	00032139	29.00	04/21/10	999999 CARL ATTEBERRY	C
11	00032140	90.00	04/21/10	999999 DAVID CLARY	C
11	00032141	52.29	04/21/10	999999 JOHN ELLSWORTH	C
11	00032142	62.50	04/21/10	999999 SHANE GRAY	C
11	00032143	90.00	04/21/10	999999 TANYA EVAGGELOU	C
11	00032144	400.00	04/21/10	999999 TEXAS AGRI-LIFE EXTENSION	C
11	00032145	25.00	04/21/10	999999 THE FOUR DIAMONDS FUND	C
11	00032146	92.98	04/21/10	15091 HAYES SCHOOL PUBLISHING CO INC	C
11	00032147	356.00	04/21/10	106127 HILL COUNTRY BOOSTER CLUB	C
11	00032148	1,370.00	04/21/10	42897 BRENDA KAY KILLEN	C
11	00032149	24.39	04/21/10	362085 LORI RAE KROLL	C
11	00032150	7.49	04/21/10	14249 VICTOR LARA	C
11	00032151	62.00	04/21/10	105929 THE MT PIT	C
11	00032152	30.00	04/21/10	16454 NJROTC BOOSTER CLUB	C
11	00032153	45.95	04/21/10	103047 VANESSA NINETTE O'GWIN	C
11	00032154	8.00	04/21/10	92584 MELISSA SOLIS PALMER	C
11	00032155	97.50	04/21/10	360406 PLAYA PIZZA INC	C
11	00032156	73.00	04/21/10	99015 MARY CATHERINE PARKER	C
11	00032157	2,630.00	04/21/10	111724 PHOENIX PAPER/PARTY BOY	C
11	00032158	178.40	04/21/10	4731 PITSCO	C
11	00032159	119.99	04/21/10	112275 SAFETY DISPATCH INC	C
11	00032160	455.00	04/21/10	364606 SALINAS CATERING	C
11	00032161	131.21	04/21/10	10138 SCHOOL SPECIALTY INC	C
11	00032162	119.83	04/21/10	104736 ANGELA MARIE SHANNON	C
11	00032163	96.48	04/21/10	80659 ROBERT ALLEN STEAGALL	C
11	00032164	130.00	04/21/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032165	1,759.80	04/21/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00032166	1,500.00	04/21/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00032167	350.00	04/21/10	80349 TENNIS OUTLET	C
11	00032168	138.02	04/21/10	6572 WARD'S NATURAL SCIENCE	C
11	00032169	95.94	04/21/10	6769 WHATABURGER INC	C
11	00032170	959.00	04/21/10	108286 WOODY'S SPORTS CENTER	C
11	00032171	959.00	04/21/10	108286 WOODY'S SPORTS CENTER	C
11	00032172	172.88	04/28/10	46655 MYRIAM FORREZ BELL	C
11	00032173	4.25	04/28/10	999993 MARICELA GOMEZ	C
11	00032174	134.75	04/28/10	84905 CHICK-FIL-A #02249	C
11	00032175	344.65	04/28/10	62642 CORPUS CHRISTI TROPICAL FISH HAVEN INC	C
11	00032176	100.00	04/28/10	72249 G.I.G.S. INC	C
11	00032177	48.00	04/28/10	999999 MRS. PATRICK ALMOND	C
11	00032178	50.00	04/28/10	999999 ROBERT STRAITON	C
11	00032179	240.65	04/28/10	3298 HAMMOND & STEPHENS	C
11	00032180	110.50	04/28/10	66613 CINDY ANN HOLDER	C
11	00032181	90.00	04/28/10	106119 BRADFORD LAWRENCE KINCAID	C
11	00032182	62.95	04/28/10	33928 ELIZABETH FAY LEE	C
11	00032183	127.81	04/28/10	41998 DALE MECOM	CV

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Bank	Check No	Amount	Date	Vendor	Type
11	00032184	249.00	04/28/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032185	1,613.00	04/28/10	349518 NATIONAL ASSOCIATION OF SECONDARY	C
11	00032186	114.46	04/28/10	30546 JANET MARIE NEILL	C
11	00032187	61.60	04/28/10	57436 BARBARA FRANCES NIX	C
11	00032188	50.73	04/28/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032189	74.50	04/28/10	44415 PEAP	C
11	00032190	149.45	04/28/10	360872 RICHARDSON DISTRIBUTION & BOOKS INC	C
11	00032191	374.50	04/28/10	364606 SALINAS CATERING	C
11	00032192	825.67	04/28/10	5088 SAM'S CLUB DIRECT	C
11	00032193	23.00	04/28/10	112402 ROXANNE RUTHERFORD STEINBRUCK	C
11	00032194	2,621.52	04/28/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032195	42.45	04/28/10	72257 TAQUERIA ALAMEIDA #1	C
11	00032196	939.10	04/28/10	82821 ROBERT BRUCE THIELE	C
11	00032197	250.00	04/28/10	101184 KRISTEN ANNE TOMSCHA	C
11	00032198	71.72	04/28/10	72923 LORI JEAN VETETO	C
11	00032199	905.74	04/28/10	6564 WALMART COMMUNITY	C
11	00032200	414.55	04/28/10	344761 WEISER AWARDS	C
11	00032201	95.94	04/28/10	6769 WHATABURGER INC	C
11	00032202	500.00	04/28/10	108286 WOODY'S SPORTS CENTER	C
11	00032203	441.00	04/30/10	87203 CUP GRAPHICS & SCREENPRINTING CO	C
Total Bank No	11	61,521.25			

Total Hand Checks (Including Hand Voids)	317,174.09
Total Computer Checks (Including Computer Voids)	1,621,377.96
Total ACH Checks (Including Voids)	.00
Total Computer Voids	127.81
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,938,424.24

Batch Yr	Batch No	Amount
0	7314	291,210.49
0	7321	931.86
0	7323	18,215.07
0	7333	2,179.22
0	7335	219,558.60
0	7338	1,212.95
0	7340	181,595.01
0	7363	309.06
0	7364	15,016.38
0	7372	289,391.99
0	7373	4,484.10
0	7382	18,243.73
0	7391	499.91
0	7395	3,488.91
0	7397	16,613.33
0	7400	44,078.00
0	7402	48,382.58
0	7407	433,586.25
0	7414	10,735.56
0	7416	219,847.24
0	7419	787.74
0	7424	1,241.43
0	7426	113,398.14
0	7428	2,975.69
0	7430	441.00