

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105150	215,583.80	02/02/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00105151	1,424.41	02/03/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00105152	90.92	02/05/10	106038 FAMILY SUPPORT REGISTRY	C
02	00105153	362.63	02/05/10	21822 INTERNAL REVENUE SERVICE	C
02	00105154	240.92	02/05/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105155	129.69	02/05/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105156	120.00	02/05/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105157	235.85	02/05/10	71889 TX CHILD SUPPORT SDU	C
02	00105158	120.00	02/05/10	71889 TX CHILD SUPPORT SDU	C
02	00105159	4,367.74	02/05/10	45586 A & W OFFICE SUPPLY INC	C
02	00105160	300.00	02/05/10	64653 LESLIE ELAINE ALBRECHT	C
02	00105161	7,769.95	02/05/10	12777 ALLIED WASTE SERVICES #847	C
02	00105162	469.28	02/05/10	109142 AMERIPRIDE SERVICES	C
02	00105163	1,054.99	02/05/10	105201 APPLE INC	C
02	00105164	544.40	02/05/10	70173 BARCELONA SPORTING GOODS INC	C
02	00105165	19.88	02/05/10	83674 MARY KATHERINE BEDRE	C
02	00105166	240.00	02/05/10	98477 BOOTS-N-BRITCHES WESTERN WEAR	C
02	00105167	100.98	02/05/10	110396 BRAINCHILD	C
02	00105168	73.00	02/05/10	19151 CHRISTINE KAY BROWN	C
02	00105169	95.00	02/05/10	89249 DAVID BUENO	C
02	00105170	180.00	02/05/10	107131 MICHAEL BUENO	C
02	00105171	418.00	02/05/10	88439 DAVID MICHAEL BURNETT	C
02	00105172	73.00	02/05/10	81027 LAURA CAZALAS	C
02	00105173	1,939.50	02/05/10	60534 CHALK'S TRUCK PARTS INC	C
02	00105174	25.00	02/05/10	89036 COASTAL BEND MAINT & OPERATIONS ASSOC	C
02	00105175	100.00	02/05/10	82368 COASTAL BEND SOCCER REFEREES ASSOCIATION	C
02	00105176	608.42	02/05/10	105376 COCA-COLA ENTERPRISES	C
02	00105177	525.00	02/05/10	62383 THE COLLEGE BOARD-- SWRO	C
02	00105178	10.36	02/05/10	39799 CORPUS CHRISTI LOCK DOC	C
02	00105179	100.00	02/05/10	102717 VINCE CORTEZ	C
02	00105180	60.00	02/05/10	103349 TIMOTHY ANDREW COX	C
02	00105181	896.73	02/05/10	51039 CRESTLINE SPECIALTIES CO INC	C
02	00105182	4,587.00	02/05/10	75272 CPI	C
02	00105183	1,235.96	02/05/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00105184	22.05	02/05/10	35793 CYNTHIA MUNGUIA DEHOYOS	C
02	00105185	615.95	02/05/10	111473 THOMAS PRESTON DRIVER	C
02	00105186	90.00	02/05/10	87211 DARIN DUECKER	C
02	00105187	2,737.00	02/05/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105188	1,642.20	02/05/10	74918 EDUCATION SERVICE CENTER, REGION 4	C
02	00105189	208.42	02/05/10	110272 EKON-O-PAC INC	C
02	00105190	113.00	02/05/10	95869 TRACY LYNN ERICKSON	C
02	00105191	156.27	02/05/10	23833 EUROSPOORT	C
02	00105192	113.00	02/05/10	30791 CINDRA KAY EVANS	C
02	00105193	3,475.63	02/05/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00105194	33.09	02/05/10	2704 FERGUSON ENTERPRISES INC	C
02	00105195	883.19	02/05/10	68306 FERNANDO FERNANDEZ	C
02	00105196	965.40	02/05/10	351873 WILLIAM FRED FETTE	C
02	00105197	1,875.00	02/05/10	29971 ALAN T FISHER PHD P C	C
02	00105198	506.94	02/05/10	4774 FLEETPRIDE	C
02	00105199	220.00	02/05/10	92568 FLORIDA MICRO LLC	C
02	00105200	200.00	02/05/10	11061 FLOUR BLUFF ISD	C
02	00105201	100.00	02/05/10	11088 FLOUR BLUFF ISD	C
02	00105202	200.00	02/05/10	11088 FLOUR BLUFF ISD	C
02	00105203	100.00	02/05/10	11096 FLOUR BLUFF ISD	C
02	00105204	792.98	02/05/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C

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FPREG01A

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02	00105205	15.50	02/05/10	999996 JOSEPH SCHULTZ	C
02	00105206	30.00	02/05/10	23647 BILLY J GAINES, JR	C
02	00105207	468.16	02/05/10	105287 GOLDSTAR FOODS SERVICE	C
02	00105208	142.63	02/05/10	6548 GRAINGER	C
02	00105209	1,807.43	02/05/10	3115 GRAYBAR ELECTRIC	C
02	00105210	2,660.00	02/05/10	41351 GTM SPORTSWEAR	C
02	00105211	1,165.71	02/05/10	3239 GULF COAST PAPER CO INC	C
02	00105212	107.50	02/05/10	70246 LAWRENCE HEATLEY	C
02	00105213	745.46	02/05/10	3336 HEB CORPORATE	C
02	00105214	370.00	02/05/10	103039 GAYE DAWN HESTER	C
02	00105215	230.00	02/05/10	110574 WILLIAM MICHAEL HOBBS	C
02	00105216	173.50	02/05/10	61557 LANCE EDWARD HOWARD	C
02	00105217	528.93	02/05/10	14869 IKON OFFICE SOLUTIONS	C
02	00105218	482.79	02/05/10	40282 IMAGERY GRAPHIC SYSTEMS INC	C
02	00105219	750.00	02/05/10	103209 IMPACT APPLICATIONS INC	C
02	00105220	176.00	02/05/10	40258 ISLAND MOON	C
02	00105221	298.39	02/05/10	108219 JB PRODUCE INC	C
02	00105222	332.50	02/05/10	3751 JOHNSON CONTROLS INC	C
02	00105223	913.26	02/05/10	44946 JONES & COOK STATIONERS	C
02	00105224	162.25	02/05/10	95842 TEENA DARLENE JONES	C
02	00105225	200.00	02/05/10	57134 K-D TRIM	C
02	00105226	17,677.20	02/05/10	3883 LABATT FOOD SERVICE	C
02	00105227	550.00	02/05/10	14249 VICTOR LARA	C
02	00105228	4.56	02/05/10	35475 BILLIE LOUISE LASHUA	C
02	00105229	434.00	02/05/10	35459 LEWIS MECHANICAL SALES	C
02	00105230	34.00	02/05/10	105112 BERTA LONGORIA	C
02	00105231	113.00	02/05/10	111139 TRACEY LYNN MAJEK	C
02	00105232	604.00	02/05/10	96032 STEPHEN DANIEL MALDONADO	C
02	00105233	682.97	02/05/10	106364 KASEE DELYNN MARTINEZ	C
02	00105234	343.00	02/05/10	81019 ELIZABETH F MCCLUNG	C
02	00105235	62.00	02/05/10	111295 MICHAEL A MEDELLIN	C
02	00105236	300.00	02/05/10	14257 TODD LEROY MEURER	C
02	00105237	109.12	02/05/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00105238	7,603.86	02/05/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105239	156.20	02/05/10	80837 HOWARD WILLIAM MILLER	C
02	00105240	100.00	02/05/10	103152 SAMMY MONREAL	C
02	00105241	90.00	02/05/10	87564 RAUL MORALES	C
02	00105242	40.00	02/05/10	28363 MARTIN NAVARRO III	C
02	00105243	96.00	02/05/10	43931 ALICIA MARIE NEEDHAM	C
02	00105244	423.65	02/05/10	43931 ALICIA MARIE NEEDHAM	C
02	00105245	682.97	02/05/10	92126 THERESA EILEEN NOACK	C
02	00105246	30.00	02/05/10	111341 NUECES COUNTY EXTENSION PROGRAM COUNCIL	C
02	00105247	178.85	02/05/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00105248	60.00	02/05/10	63509 RICKY ODOMS	C
02	00105249	2,438.40	02/05/10	360406 PLAYA PIZZA INC	C
02	00105250	90.00	02/05/10	91855 JOHN E PATINO	C
02	00105251	70.00	02/05/10	98027 BRIAN PEREZ	C
02	00105252	100.00	02/05/10	111392 RAYMOND PEREZ	C
02	00105253	18.70	02/05/10	104027 ALLEN GREGORY PETERS	C
02	00105254	45.00	02/05/10	111414 PINE FOREST HIGH SCHOOL NJROTC	C
02	00105255	27.18	02/05/10	4928 RBC MUSIC COMPANY INC	C
02	00105256	250.00	02/05/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00105257	300.00	02/05/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00105258	270.25	02/05/10	110531 ISAAC RODRIGUEZ	C
02	00105259	95.00	02/05/10	58947 ADRIAN SALINAS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105260	1,596.32	02/05/10	10138 SCHOOL SPECIALTY INC	C
02	00105261	36.91	02/05/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00105262	350.00	02/05/10	30945 SCHWARTZ & EICHELBAUM WARDELL MEHL	C
02	00105263	821.52	02/05/10	5215 SCIENCE KIT LLC	C
02	00105264	570.77	02/05/10	24538 MARGARITA SHAWVER	C
02	00105265	300.00	02/05/10	102415 MAKEMUSIC	C
02	00105266	340.00	02/05/10	98825 ILMARS ANDRIS SMUKKALNS	C
02	00105267	340.00	02/05/10	64467 KYLE ALAN SORROWS	C
02	00105268	590.00	02/05/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00105269	80.00	02/05/10	107654 SEHS NJROTC BOOSTER CLUB	C
02	00105270	109.69	02/05/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00105271	504.75	02/05/10	4529 THE MCGRAW-HILL COMPANIES	C
02	00105272	507.23	02/05/10	110876 STEVE SPANGLER SCIENCE	C
02	00105273	660.00	02/05/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00105274	94.05	02/05/10	20249 SWIFF TRAIN COMPANY	C
02	00105275	841.96	02/05/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00105276	541.60	02/05/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00105277	413.67	02/05/10	85057 MELISSA ANN TAYLOR	C
02	00105278	50.00	02/05/10	80942 CEDER CONFERENCE	C
02	00105279	30.00	02/05/10	80942 CEDER CONFERENCE	C
02	00105280	52.00	02/05/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00105281	650.00	02/05/10	7404 TEXAS ACADEMIC OCTATHLON	CV
02	00105282	1,238.98	02/05/10	5819 TASB INC	C
02	00105283	20.00	02/05/10	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00105284	2,498.00	02/05/10	15717 TEXAS MULTI-CHEM	C
02	00105285	200.00	02/05/10	106178 KATHRYN JO THOMPSON OTR	C
02	00105286	516.00	02/05/10	61301 UIL-MUSIC REGION XIV	C
02	00105287	72.31	02/05/10	106933 UNITED EQUIPMENT RENTALS GULF, LP	C
02	00105288	570.77	02/05/10	88897 EDGAR ALMOND VAN GEEM	C
02	00105289	300.00	02/05/10	68314 MARTHA CATHERINE VEITH	C
02	00105290	3,151.59	02/05/10	86908 DAVID L WALKER, ARCHITECT	C
02	00105291	300.00	02/05/10	50482 MELANIE ELAINE WEEDEN	C
02	00105292	700.00	02/05/10	27898 WEINER, DR DONALD E	C
02	00105293	30.00	02/05/10	26735 NOEL JEAN WESTERKOM	C
02	00105294	60.00	02/05/10	35998 WALTER WESTERKOM	C
02	00105295	356.91	02/05/10	6769 WHATABURGER INC	C
02	00105296	32.00	02/05/10	108626 RENEE LYNN WHITE	C
02	00105297	300.00	02/05/10	82058 JULIA LEE WILLIAMS	C
02	00105298	113.00	02/05/10	37443 WOODWIND & BRASSWIND	C
02	00105299	848.42	02/05/10	77925 XEROX CORPORATION	C
02	00105300	305.00	02/09/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00105301	650.00	02/09/10	7404 TEXAS ACADEMIC DECATHLON	C
02	00105302	560.86	02/12/10	45586 A & W OFFICE SUPPLY INC	C
02	00105303	34.00	02/12/10	105813 WILLIAM ACHENBACH	C
02	00105304	241.64	02/12/10	167 ALERT SERVICES INC	C
02	00105305	562.08	02/12/10	98949 ALICE NEWSPAPERS INC	C
02	00105306	37.00	02/12/10	109959 KRISTIAN ALLEN	C
02	00105307	100.00	02/12/10	51705 TRACY LYNN ALLEN	C
02	00105308	778.84	02/12/10	109142 AMERIPRIDE SERVICES	C
02	00105309	54.30	02/12/10	49476 DARRELL JAMES ANDRUS	C
02	00105310	80.00	02/12/10	111317 JUAN JOSE ARANDA	C
02	00105311	97.50	02/12/10	27014 LOUIE ASUNCION	C
02	00105312	25.00	02/12/10	922 AUDIO VISUAL AIDS CORP	C
02	00105313	5,400.00	02/12/10	104795 AVID CENTER	C
02	00105314	37.00	02/12/10	109967 TROY BAKER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105315	28.99	02/12/10	25321 BARNES & NOBLE INC	C
02	00105316	33.00	02/12/10	109975 STEVEN BENAVIDES	C
02	00105317	686.02	02/12/10	63592 BETA TECHNOLOGY INC	C
02	00105318	536.82	02/12/10	1058 BLUE BELL CREAMERIES LP	C
02	00105319	1,880.00	02/12/10	79634 STEPHEN GLENN BONDS	C
02	00105320	54.00	02/12/10	85154 MICHAEL BRACKEN	C
02	00105321	86.15	02/12/10	44148 SHARON KAY BROWNING	C
02	00105322	7,750.00	02/12/10	7552 BUECHLER & ASSOCIATES PC	C
02	00105323	57.50	02/12/10	107131 MICHAEL BUENO	C
02	00105324	174.00	02/12/10	1325 CALALLEN ISD	C
02	00105325	1,395.97	02/12/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00105326	40.00	02/12/10	111309 ROBERTO C CANTU	C
02	00105327	30.00	02/12/10	90913 CATRINA CARBAJAL	C
02	00105328	76.40	02/12/10	11878 JULIA ANNE CARBAJAL	C
02	00105329	86.15	02/12/10	12076 KAREN ANN CARDEN	C
02	00105330	125.58	02/12/10	65366 CARQUEST AUTO PARTS #5288	C
02	00105331	1,516.33	02/12/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00105332	104.50	02/12/10	28495 M & R HAYNES INC	C
02	00105333	36,563.64	02/12/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00105334	710.50	02/12/10	105376 COCA-COLA ENTERPRISES	C
02	00105335	100.00	02/12/10	77151 CORPUS CHRISTI AREA SOFTBALL CHAPTER	C
02	00105336	260.00	02/12/10	26271 CCISD AQUATICS	C
02	00105337	176.40	02/12/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00105338	234.93	02/12/10	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00105339	213.25	02/12/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00105340	17.00	02/12/10	109983 ANDREA CUMMINGS	C
02	00105341	765.00	02/12/10	111155 DAEDALUS TECHNOLOGIES INC	C
02	00105342	42,443.87	02/12/10	51551 DATA PROJECTIONS INC	C
02	00105343	17.83	02/12/10	51918 DCS INFORMATION SYSTEMS	C
02	00105344	185.99	02/12/10	50407 DELL MARKETING LP	C
02	00105345	80.00	02/12/10	79863 CC DOCTOR'S CENTER SOUTH	C
02	00105346	140.00	02/12/10	79863 THE DOCTOR'S CENTER	C
02	00105347	43.00	02/12/10	102857 JENNIFER DOTSON	C
02	00105348	38.00	02/12/10	85251 MATT DOZIER	C
02	00105349	550.00	02/12/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105350	310.75	02/12/10	110272 EKON-O-PAC INC	C
02	00105351	716.19	02/12/10	43699 EAN HOLDINGS LLC	C
02	00105352	92.00	02/12/10	2666 FASTSIGNS #11901	C
02	00105353	139.15	02/12/10	2704 FERGUSON ENTERPRISES INC	C
02	00105354	1,400.00	02/12/10	29971 ALAN T FISHER PHD P C	C
02	00105355	105.40	02/12/10	4774 FLEETPRIDE	C
02	00105356	937.76	02/12/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105357	1.85	02/12/10	999996 KELLY KIMBALL	C
02	00105358	13.70	02/12/10	999996 LORIE MESSER	C
02	00105359	60.00	02/12/10	111007 MERRY K FORE	C
02	00105360	140.00	02/12/10	47856 ARRON D FREEZE	C
02	00105361	219.18	02/12/10	105287 GOLDSTAR FOODS SERVICE	C
02	00105362	1,370.45	02/12/10	3239 GULF COAST PAPER CO INC	C
02	00105363	1,347.59	02/12/10	8478 GUMDROP BOOKS	C
02	00105364	4,792.50	02/12/10	79499 MARY HAGOPIAN	C
02	00105365	120.00	02/12/10	14753 JOSEPH PAUL HAY	C
02	00105366	940.80	02/12/10	38113 HEAVY DUTY BUS PARTS	C
02	00105367	45.00	02/12/10	61417 CHARLES A HERNANDEZ	C
02	00105368	16.00	02/12/10	111597 JACOB HERNANDEZ	C
02	00105369	133.81	02/12/10	39748 HEXCO INC - ACADEMIC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105370	25.00	02/12/10	54984 HICO LLC	C
02	00105371	99.36	02/12/10	3395 HIGHSMITH	C
02	00105372	350.00	02/12/10	91685 HOME ELEVATOR OF TEXAS	C
02	00105373	37.00	02/12/10	95354 MICHELLE RENEE HORNBECK	C
02	00105374	80.00	02/12/10	94633 CASEY HORTON	C
02	00105375	285.89	02/12/10	92061 HUMAN RELATIONS MEDIA CENTER INC	C
02	00105376	368.30	02/12/10	14869 IKON OFFICE SOLUTIONS	C
02	00105377	2,157.16	02/12/10	95338 INSIGHT INVESTMENTS CORP	C
02	00105378	2,000.00	02/12/10	111422 INSPIRE MUSIC & ENTERTAINMENT PRODUCTION	C
02	00105379	81.60	02/12/10	24627 CWJ INTERNATIONAL ELECTRONICS INC	C
02	00105380	28.25	02/12/10	105171 YVETTE MARIE JACINTO	C
02	00105381	771.59	02/12/10	108219 JB PRODUCE INC	C
02	00105382	6,604.45	02/12/10	44946 JONES & COOK STATIONERS	C
02	00105383	84.00	02/12/10	9245 KORNEY BOARD AIDS INC	C
02	00105384	19,768.56	02/12/10	3883 LABATT FOOD SERVICE	C
02	00105385	119.04	02/12/10	88447 THE LIBRARY STORE INC	C
02	00105386	9.00	02/12/10	111619 JUSTIN LOCKE	C
02	00105387	34.00	02/12/10	105783 SOLOMON MALLARD	C
02	00105388	40.00	02/12/10	111589 WILLIAM CHARLES MATTHEWS JR	C
02	00105389	15.00	02/12/10	109991 BRITTNEY MAY	C
02	00105390	57.50	02/12/10	10197 JAMES EDWARD MCMINN	C
02	00105391	169.00	02/12/10	111406 MEDICAL EDUCATIONAL SERVICES INC	C
02	00105392	115.28	02/12/10	60224 MG BUILDING MATERIALS	C
02	00105393	415.78	02/12/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00105394	7,206.91	02/12/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105395	31.40	02/12/10	111627 ELIZABETH MORALES	C
02	00105396	222.00	02/12/10	111503 MUY GRANDE INC	C
02	00105397	3,690.83	02/12/10	16454 NJROTC BOOSTER CLUB	C
02	00105398	62.00	02/12/10	85197 ALICIA NORRIS	C
02	00105399	204.28	02/12/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00105400	102.25	02/12/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00105401	2,307.92	02/12/10	360406 PLAYA PIZZA INC	C
02	00105402	304.99	02/12/10	22578 J W PEPPER & SON INC	C
02	00105403	95.00	02/12/10	27405 DANIEL PEREZ	C
02	00105404	55.00	02/12/10	111392 RAYMOND PEREZ	C
02	00105405	86.15	02/12/10	21989 BEVERLY JO PERKINS	C
02	00105406	550.00	02/12/10	45721 PETES QUALITY RADIATOR SERVICE	C
02	00105407	68.00	02/12/10	110205 CHRIS PINA	C
02	00105408	353.61	02/12/10	81957 POCKET NURSE ENTERPRISES INC	C
02	00105409	200.00	02/12/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00105410	34.62	02/12/10	4928 RBC MUSIC COMPANY INC	C
02	00105411	1,225.02	02/12/10	91375 READ RIGHT SYSTEMS INC	C
02	00105412	15.00	02/12/10	74365 TRUMAN J REAGAN	C
02	00105413	100.00	02/12/10	95796 JEANETTE LOUISE REVELS	C
02	00105414	113.00	02/12/10	48577 JACQUELINE SUE RICHENBERG	C
02	00105415	75.00	02/12/10	111511 ROBERT D RIDLEY	C
02	00105416	97.75	02/12/10	110531 ISAAC RODRIGUEZ	C
02	00105417	184.00	02/12/10	110639 LUIS GERARDO RODRIGUEZ	C
02	00105418	37.00	02/12/10	96164 TINA ROGERS	C
02	00105419	126.50	02/12/10	25267 SADDLEBACK EDUCATIONAL PUBLISHING	C
02	00105420	37,245.20	02/12/10	71722 SAFENET SERVICES LLC	C
02	00105421	17.00	02/12/10	110019 LAUREN SALINAS	C
02	00105422	60.00	02/12/10	98221 LARRY SANCHEZ	C
02	00105423	640.00	02/12/10	18945 SAXET MARKETING INC	C
02	00105424	4,069.92	02/12/10	10138 SCHOOL SPECIALTY INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105425	100.00	02/12/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00105426	54.16	02/12/10	38377 SHERWIN WILLIAMS	C
02	00105427	336.22	02/12/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00105428	82.65	02/12/10	15024 CHRISTINE MARIE STANLEY	C
02	00105429	4,230.50	02/12/10	86495 KENNETH DEAN STEWART	C
02	00105430	2,485.70	02/12/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00105431	76.70	02/12/10	80349 TENNIS OUTLET	C
02	00105432	100.00	02/12/10	80942 CEDER CONFERENCE	C
02	00105433	60.00	02/12/10	80942 CEDER CONFERENCE	C
02	00105434	406.50	02/12/10	81795 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00105435	35.00	02/12/10	111635 TEXAS ALLIANCE FOR GEOGRAPHIC EDUCATION	C
02	00105436	520.00	02/12/10	36552 TEXAS SPEECH-LANGUAGE-HEARING ASSOC	C
02	00105437	5,790.00	02/12/10	106178 KATHRYN JO THOMPSON OTR	C
02	00105438	100.00	02/12/10	11134 DEBORAH LYNN THORNTON	C
02	00105439	5,730.00	02/12/10	84565 THERESA DADDARIO WRIGHT	C
02	00105440	505.20	02/12/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00105441	75.00	02/12/10	49654 RAMON A TREVINO	C
02	00105442	285.00	02/12/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00105443	930.00	02/12/10	61301 UIL-MUSIC REGION XIV	C
02	00105444	33.44	02/12/10	6319 UNITED PARCEL SERVICE	C
02	00105445	35.00	02/12/10	54747 USA MOBILITY WIRELESS INC	C
02	00105446	32.00	02/12/10	99333 AUDREY VINCENT	C
02	00105447	27.00	02/12/10	105791 NICHOLAS VINSON	C
02	00105448	19.00	02/12/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00105449	250.00	02/12/10	31321 WALSH ANDERSON BROWN GALLEGOS & GREEN PC	C
02	00105450	140.00	02/12/10	13633 RONALD LYNN WEIKUM	C
02	00105451	1,563.40	02/12/10	75841 WESTERN PAPER COMPANY INC	C
02	00105452	289.90	02/12/10	6769 WHATABURGER INC	C
02	00105453	30.00	02/12/10	96407 JAMES WHITENER	C
02	00105454	982.00	02/12/10	65773 WILLBANKS & ASSOCIATES, INC	C
02	00105455	60.00	02/12/10	46906 CHARLIE WILLIAMS	C
02	00105456	10.00	02/12/10	110027 EVERIA WRIGHT	C
02	00105457	40.00	02/12/10	109703 DALLAS GREGG WYETH	C
02	00105458	318.74	02/12/10	77925 XEROX CORPORATION	C
02	00105459	5,321.84	02/12/10	37524 XPEDX	C
02	00105460	30.00	02/12/10	57401 FRANK H YOUNG	C
02	00105461	25.00	02/12/10	110191 ROBERT ZAMBRANO	C
02	00105462	385.00	02/16/10	91588 A CAREER IN TEACHING - ACP	C
02	00105463	697.52	02/16/10	9032 AFT	C
02	00105464	922.87	02/16/10	9059 ATPE	C
02	00105465	481.00	02/16/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00105466	640.00	02/16/10	23183 CINDY BOUDLOCHE	C
02	00105467	1,750.00	02/16/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00105468	3,737.48	02/16/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00105469	360.00	02/16/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105470	1,067.00	02/16/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00105471	850.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105472	100.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105473	927.50	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105474	489.43	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105475	640.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105476	410.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105477	235.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105478	560.00	02/16/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105479	497.62	02/16/10	9067 TCTA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105480	391.87	02/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00105481	424.86	02/16/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00105482	2,309.31	02/16/10	9024 TSTA	C
02	00105483	215.19	02/16/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00105484	2,588.17	02/16/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00105485	59,189.50	02/12/10	53929 TASB RMF	C
02	00105486	57.06	02/15/10	347515 BENNETT, SARITA ARNETTE	C
02	00105487	90.92	02/19/10	106038 FAMILY SUPPORT REGISTRY	C
02	00105488	296.59	02/19/10	21822 INTERNAL REVENUE SERVICE	C
02	00105489	240.92	02/19/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105490	129.69	02/19/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105491	120.00	02/19/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105492	235.85	02/19/10	71889 TX CHILD SUPPORT SDU	C
02	00105493	120.00	02/19/10	71889 TX CHILD SUPPORT SDU	C
02	00105494	1,204.99	02/19/10	45586 A & W OFFICE SUPPLY INC	C
02	00105495	91.96	02/19/10	103411 ACE HARDWARE	C
02	00105496	2,120.18	02/19/10	89842 AIR FILTERS INC	C
02	00105497	255.00	02/19/10	34207 ALICE HIGH SCHOOL	C
02	00105498	113.21	02/19/10	64378 ALLSTATE SIGN & PLAQUE CORP	C
02	00105499	209.50	02/19/10	16527 ALTEX ELECTRONICS LTD	C
02	00105500	1,614.38	02/19/10	72648 CENTRAL TEXAS COLLEGE	C
02	00105501	471.82	02/19/10	109142 AMERIPRIDE SERVICES	C
02	00105502	1,800.00	02/19/10	109142 AMERIPRIDE SERVICES	C
02	00105503	20.00	02/19/10	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00105504	216.00	02/19/10	26875 ROCKPORT FULTON HIGH SCHOOL	C
02	00105505	1,124.00	02/19/10	922 AUDIO VISUAL AIDS CORP	C
02	00105506	1,515.00	02/19/10	51454 BIGGER FASTER STRONGER INC	C
02	00105507	1,067.52	02/19/10	1058 BLUE BELL CREAMERIES LP	C
02	00105508	388.00	02/19/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00105509	95.00	02/19/10	94234 MIGUEL A BRISENO	C
02	00105510	946.85	02/19/10	108618 CORALETHA MICHELLIE BROWN	C
02	00105511	80.00	02/19/10	89249 DAVID BUENO	C
02	00105512	199.00	02/19/10	39624 BUREAU OF EDUCATION & RESEARCH INC	C
02	00105513	283.50	02/19/10	31356 C C BATTERY COMPANY INC	C
02	00105514	295.00	02/19/10	1325 CALALLEN ISD	C
02	00105515	65.96	02/19/10	65366 CARQUEST AUTO PARTS #5288	C
02	00105516	135.00	02/19/10	22195 CENTRONIX	C
02	00105517	276.14	02/19/10	110655 JULIE LYNN CHANCLER	C
02	00105518	132.00	02/19/10	28495 M & R HAYNES INC	C
02	00105519	1,621.20	02/19/10	1635 COASTAL ADS INC	C
02	00105520	1,006.00	02/19/10	105376 COCA-COLA ENTERPRISES	C
02	00105521	4,500.00	02/19/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00105522	74.94	02/19/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00105523	25,000.00	02/19/10	55891 COMMUNITIES IN SCHOOLS	C
02	00105524	500.00	02/19/10	98957 CORPUS CHRISTI HOOKS BASEBALL CLUB	C
02	00105525	768.93	02/19/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00105526	342.50	02/19/10	95443 JAMES LEON CRENSHAW	C
02	00105527	2,757.75	02/19/10	9679 DAISY OUTDOOR PRODUCTS	C
02	00105528	1,508.11	02/19/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00105529	15,568.62	02/19/10	50407 DELL MARKETING LP	C
02	00105530	112.24	02/19/10	111678 LINDA CAROL DONVEZ	C
02	00105531	300.00	02/19/10	47643 EDUCATION SERVICE CENTER REGION I	C
02	00105532	150.00	02/19/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105533	711.00	02/19/10	100927 ELITE PRINTER SERVICES INC	C
02	00105534	73.00	02/19/10	95869 TRACY LYNN ERICKSON	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105535	113.00	02/19/10	30791 CINDRA KAY EVANS	C
02	00105536	3,532.00	02/19/10	43818 FENCING INC OF TEXAS	C
02	00105537	400.00	02/19/10	29971 ALAN T FISHER PHD P C	C
02	00105538	383.91	02/19/10	4774 FLEETPRIDE	C
02	00105539	696.27	02/19/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105540	127.07	02/19/10	88684 FACILITY SOLUTIONS GROUP	C
02	00105541	113.00	02/19/10	89184 DENISE SHANNON GARZA	C
02	00105542	2,125.08	02/19/10	76902 LITANIA SPORTS GROUP	C
02	00105543	430.92	02/19/10	105287 GOLDSTAR FOODS SERVICE	C
02	00105544	380.00	02/19/10	12823 GOWLAND STREALLY MORALES & COMPANY PLLC	C
02	00105545	2,613.98	02/19/10	3115 GRAYBAR ELECTRIC	C
02	00105546	30.60	02/19/10	23213 SHARON ANN GREER	C
02	00105547	21.18	02/19/10	3239 GULF COAST PAPER CO INC	C
02	00105548	54.12	02/19/10	110981 GEORGENE QUA GWYTHYR	C
02	00105549	880.00	02/19/10	14753 JOSEPH PAUL HAY	C
02	00105550	21.00	02/19/10	103039 GAYE DAWN HESTER	C
02	00105551	377.27	02/19/10	66613 CINDY ANN HOLDER	C
02	00105552	18.90	02/19/10	108952 CARRIE SCOTT HOLMES	C
02	00105553	100.00	02/19/10	94633 CASEY HORTON	C
02	00105554	142.27	02/19/10	72753 ANNETTE YVONNE HUGHES	C
02	00105555	6,405.00	02/19/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00105556	301.20	02/19/10	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00105557	120.50	02/19/10	72737 JANET'S CAKERY	C
02	00105558	120.87	02/19/10	23477 COASTAL DELI INC	C
02	00105559	278.45	02/19/10	108219 JB PRODUCE INC	C
02	00105560	721.54	02/19/10	3786 JOHNSTONE SUPPLY	C
02	00105561	769.22	02/19/10	12017 LYNN NELL KAYLOR	C
02	00105562	228.10	02/19/10	13218 KINGSVILLE ISD	C
02	00105563	18,909.27	02/19/10	3883 LABATT FOOD SERVICE	C
02	00105564	412.27	02/19/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00105565	155.00	02/19/10	71552 VALERIE ANN LICHTENBERGER	C
02	00105566	80.40	02/19/10	46167 LOCKFAST INC	C
02	00105567	60.00	02/19/10	75361 JONI LUNA	C
02	00105568	725.00	02/19/10	50997 MAKEMUSIC! INC	C
02	00105569	30.60	02/19/10	95508 ELMI ARACELI MARTINEZ	C
02	00105570	7.50	02/19/10	81019 ELIZABETH F MCCLUNG	C
02	00105571	141.45	02/19/10	81019 ELIZABETH F MCCLUNG	C
02	00105572	66.00	02/19/10	92479 PATRICIA AURORA MENDOZA	C
02	00105573	455.23	02/19/10	60224 MG BUILDING MATERIALS	C
02	00105574	6,535.49	02/19/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105575	31.96	02/19/10	105023 WADE BOULDIN MILLER	C
02	00105576	27.33	02/19/10	4383 NASCO CORP	C
02	00105577	245.30	02/19/10	43931 ALICIA MARIE NEEDHAM	C
02	00105578	205.41	02/19/10	43931 ALICIA MARIE NEEDHAM	C
02	00105579	51.30	02/19/10	92126 THERESA EILEEN NOACK	C
02	00105580	376.91	02/19/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00105581	235.54	02/19/10	4464 OFFICE DEPOT	C
02	00105582	100.00	02/19/10	111694 IJEOMA LISA OSUEKO	C
02	00105583	238.36	02/19/10	92754 PAMELA SUSAN PAILES	C
02	00105584	2,064.49	02/19/10	360406 PLAYA PIZZA INC	C
02	00105585	989.67	02/19/10	66249 PEARSON EDUCATION	C
02	00105586	95.00	02/19/10	27405 DANIEL PEREZ	C
02	00105587	115.00	02/19/10	42706 FERNANDO PEREZ	C
02	00105588	5,000.00	02/19/10	4723 PURCHASE POWER	C
02	00105589	52.50	02/19/10	81957 POCKET NURSE ENTERPRISES INC	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105590	470.88	02/19/10	38407 PURVIS INDUSTRIES LTD	C
02	00105591	52.28	02/19/10	74551 R & R PETRO SERVICES, INC	C
02	00105592	784.00	02/19/10	111376 RALLY! EDUCATION	C
02	00105593	95.00	02/19/10	26751 BALDEMERO G RAMIREZ	C
02	00105594	30.00	02/19/10	74365 TRUMAN J REAGAN	C
02	00105595	330.00	02/19/10	91871 CHRISTOPHER JAMES RODGERS	CV
02	00105596	184.00	02/19/10	110639 LUIS GERARDO RODRIGUEZ	C
02	00105597	95.00	02/19/10	58181 JOE SAI	C
02	00105598	37.15	02/19/10	67008 SCHOOL NURSE SUPPLY	C
02	00105599	549.00	02/19/10	10138 SCHOOL SPECIALTY INC	C
02	00105600	199.98	02/19/10	5231 SEARS COMMERCIAL ONE	C
02	00105601	420.00	02/19/10	5258 SECHRIST HALL COMPANY	C
02	00105602	7.50	02/19/10	24538 MARGARITA SHAWVER	C
02	00105603	289.50	02/19/10	24538 MARGARITA SHAWVER	C
02	00105604	48.91	02/19/10	106437 MICHAEL SCOTT SHERIDAN	C
02	00105605	332.20	02/19/10	38377 SHERWIN WILLIAMS	C
02	00105606	12.50	02/19/10	5304 SIGNS TODAY INC	C
02	00105607	3,615.50	02/19/10	107425 SOFTWARE EXPRESS INC	C
02	00105608	112.45	02/19/10	64467 KYLE ALAN SORROWS	C
02	00105609	218.54	02/19/10	102539 CLAUDIA ESTELLA SOTO	C
02	00105610	32.00	02/19/10	81299 RUSSELL OUTDOORS INC	C
02	00105611	230.16	02/19/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00105612	120.00	02/19/10	106992 ZITA ANN STUMHOFER	C
02	00105613	110.00	02/19/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00105614	917.00	02/19/10	8265 SUPER DUPER INC	C
02	00105615	264.32	02/19/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00105616	2,091.45	02/19/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00105617	40.00	02/19/10	85057 MELISSA ANN TAYLOR	C
02	00105618	310.00	02/19/10	57959 HIGH SCHOOL VASE REGION 2	C
02	00105619	55.00	02/19/10	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00105620	150.00	02/19/10	362255 TEXAS TECH UNIVERSITY	C
02	00105621	483.07	02/19/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00105622	1,096.30	02/19/10	6149 TRANE U.S. INC	C
02	00105623	112.29	02/19/10	37923 TROXELL COMMUNICATIONS INC	C
02	00105624	8,945.88	02/19/10	95397 TSA	C
02	00105625	1,100.00	02/19/10	999995 DAVID GRAEF	C
02	00105626	550.00	02/19/10	369055 TULOSO MIDWAY HIGH SCHOOL	C
02	00105627	413.13	02/19/10	36676 ULINE	C
02	00105628	185.39	02/19/10	6319 UNITED PARCEL SERVICE	C
02	00105629	113.00	02/19/10	111651 FRANCES VELA	C
02	00105630	529.20	02/19/10	19 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00105631	224.70	02/19/10	6769 WHATABURGER INC	C
02	00105632	113.00	02/19/10	108626 RENEE LYNN WHITE	C
02	00105633	52.20	02/22/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00105634	1,549.90	02/23/10	73571 LINCOLN FINANCIAL GROUP	C
02	00105635	3,622.04	02/23/10	73571 LINCOLN FINANCIAL GROUP	C
02	00105636	216,244.79	02/24/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00105637	2,224.57	02/24/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00105638	5,199.92	02/26/10	45586 A & W OFFICE SUPPLY INC	C
02	00105639	54.70	02/26/10	132 ALAMO IRON WORKS	C
02	00105640	8,170.56	02/26/10	16527 ALTEX ELECTRONICS LTD	C
02	00105641	712.36	02/26/10	109142 AMERIPRIDE SERVICES	C
02	00105642	231.25	02/26/10	49476 DARRELL JAMES ANDRUS	C
02	00105643	348.00	02/26/10	49476 DARRELL JAMES ANDRUS	C
02	00105644	207.90	02/26/10	27448 ATTAINMENT COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105645	397.28	02/26/10	53996 BADGE A MINIT	C
02	00105646	369.24	02/26/10	63592 BETA TECHNOLOGY INC	C
02	00105647	428.28	02/26/10	1058 BLUE BELL CREAMERIES LP	C
02	00105648	90.00	02/26/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00105649	12,000.00	02/26/10	94382 CALENCE LLC	C
02	00105650	20.00	02/26/10	11878 JULIA ANNE CARBAJAL	C
02	00105651	57.00	02/26/10	11878 JULIA ANNE CARBAJAL	C
02	00105652	12.06	02/26/10	12076 KAREN ANN CARDEN	C
02	00105653	472.10	02/26/10	71943 CARLISLE INSURANCE	C
02	00105654	18,521.50	02/26/10	96075 CARTER-PERTAIN INC	C
02	00105655	396.00	02/26/10	100625 KORINNE CARUSO	C
02	00105656	361.00	02/26/10	22195 CENTRONIX	C
02	00105657	245.42	02/26/10	60534 CHALK'S TRUCK PARTS INC	C
02	00105658	132.00	02/26/10	28495 M & R HAYNES INC	C
02	00105659	5,227.93	02/26/10	67105 CITY OF CORPUS CHRISTI	C
02	00105660	118.05	02/26/10	27642 WILLIAM H CLEAVELIN JR	C
02	00105661	1,319.18	02/26/10	105376 COCA-COLA ENTERPRISES	C
02	00105662	326.00	02/26/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00105663	68.99	02/26/10	41629 US TOY CO/CONSTRUCTIVE PLAYTHINGS	C
02	00105664	3,612.89	02/26/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00105665	2,054.39	02/26/10	51551 DATA PROJECTIONS INC	C
02	00105666	173.99	02/26/10	50407 DELL MARKETING LP	C
02	00105667	71.18	02/26/10	2194 DIESEL INJECTION SALES & SERVICE INC	C
02	00105668	389.00	02/26/10	72532 DYNAVOX SYSTEMS LLC	C
02	00105669	135.65	02/26/10	66753 BETTY IRENE EARLEY	C
02	00105670	80.00	02/26/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105671	817.50	02/26/10	100927 ELITE PRINTER SERVICES INC	C
02	00105672	100.00	02/26/10	109185 CLYNTON BRYAN ELWOOD	C
02	00105673	160.08	02/26/10	98078 EWING IRRIGATION PRODUCTS INC	C
02	00105674	85.88	02/26/10	66451 FECHT & COMPANY INC	C
02	00105675	82.48	02/26/10	2704 FERGUSON ENTERPRISES INC	C
02	00105676	48.36	02/26/10	351873 WILLIAM FRED FETTE	C
02	00105677	5,022.23	02/26/10	4774 FLEETPRIDE	C
02	00105678	450.00	02/26/10	92568 FLORIDA MICRO LLC	C
02	00105679	545.50	02/26/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105680	3,169.28	02/26/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00105681	200.00	02/26/10	72249 G.I.G.S. INC	C
02	00105682	87.00	02/26/10	111775 JOSE ANGEL GARCIA	C
02	00105683	14.48	02/26/10	111783 JULIO ROSALES GOMEZ	C
02	00105684	136.44	02/26/10	6548 GRAINGER	C
02	00105685	168.80	02/26/10	3115 GRAYBAR ELECTRIC	C
02	00105686	908.43	02/26/10	69779 GREAT LAKE SPORTS	C
02	00105687	80.00	02/26/10	76228 ART GREEN	C
02	00105688	1,323.64	02/26/10	3239 GULF COAST PAPER CO INC	C
02	00105689	860.00	02/26/10	14753 JOSEPH PAUL HAY	C
02	00105690	312.34	02/26/10	63746 HEINEMANN BOYNTON/COOK	C
02	00105691	100.00	02/26/10	94633 CASEY HORTON	C
02	00105692	100.00	02/26/10	14702 ALLEN KEITH HOVDA	C
02	00105693	162.00	02/26/10	104477 THE ACTIVE NETWORK INC	C
02	00105694	200.00	02/26/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00105695	450.00	02/26/10	61344 INTERQUEST DETECTION CANINES	C
02	00105696	512.76	02/26/10	3786 JOHNSTONE SUPPLY	C
02	00105697	100.00	02/26/10	14966 BOBBY GENE JONES	C
02	00105698	165.55	02/26/10	3808 KAPLAN EARLY LEARNING COMPANY	C
02	00105699	45,961.46	02/26/10	57592 KELLY SERVICES INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105700	821.32	02/26/10	3883 LABATT FOOD SERVICE	C
02	00105701	983.47	02/26/10	89494 LAKESHORE LEARNING MATERIALS	C
02	00105702	1,088.90	02/26/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00105703	565.50	02/26/10	23264 LANG EQUIPMENT COMPANY	C
02	00105704	100.00	02/26/10	51713 MAUREEN STEELE LANOUE	C
02	00105705	2,905.00	02/26/10	111015 LIBERTY SOURCE LP	C
02	00105706	575.45	02/26/10	11681 LINGUI SYSTEMS INC	C
02	00105707	395.81	02/26/10	42188 MARK'S PLUMBING PARTS	C
02	00105708	3,439.65	02/26/10	95508 ELMI ARACELI MARTINEZ	C
02	00105709	51.30	02/26/10	106364 KASEE DELYNN MARTINEZ	C
02	00105710	79.96	02/26/10	10197 JAMES EDWARD MCMINN	C
02	00105711	100.00	02/26/10	41998 DALE MECOM	C
02	00105712	165.93	02/26/10	60224 MG BUILDING MATERIALS	C
02	00105713	333.65	02/26/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00105714	7,230.02	02/26/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105715	39.00	02/26/10	342351 MIRA'S SPORTS & MORE INC	C
02	00105716	452.00	02/26/10	10987 MUSIC IS ELEMENTARY	C
02	00105717	215.64	02/26/10	111503 MUY GRANDE INC	C
02	00105718	2,444.86	02/26/10	75353 NEXTEL COMMUNICATIONS	C
02	00105719	20,740.50	02/26/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00105720	113.98	02/26/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00105721	107.91	02/26/10	4464 OFFICE DEPOT	C
02	00105722	100.00	02/26/10	111694 IJEOMA LISA OSUEKO	C
02	00105723	122.49	02/26/10	20362 OTTO DUKES MACHINERY CO, INC	C
02	00105724	1,960.00	02/26/10	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00105725	117.00	02/26/10	76538 ROLANDO PACHECO	C
02	00105726	2,503.73	02/26/10	360406 PLAYA PIZZA INC	C
02	00105727	55.00	02/26/10	27405 DANIEL PEREZ	C
02	00105728	90.00	02/26/10	42706 FERNANDO PEREZ	C
02	00105729	104.92	02/26/10	25038 PETSMAST #196	C
02	00105730	95.00	02/26/10	77607 RANDALL H PIERCE	C
02	00105731	310.00	02/26/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00105732	517.00	02/26/10	9784 PRO ED INC	C
02	00105733	1,695.00	02/26/10	343439 PSAT/NMSQT	C
02	00105734	980.00	02/26/10	111376 RALLY! EDUCATION	C
02	00105735	5,218.98	02/26/10	10782 RAMIRO R CANALES	C
02	00105736	366.32	02/26/10	4928 RBC MUSIC COMPANY INC	C
02	00105737	55.00	02/26/10	104116 CHARLES SCOTT RECKAWAY	C
02	00105738	180.00	02/26/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00105739	300.00	02/26/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00105740	41.95	02/26/10	25267 SADDLEBACK EDUCATIONAL PUBLISHING	C
02	00105741	765.04	02/26/10	5169 SCANTRON CORPORATION	C
02	00105742	157.92	02/26/10	10138 SCHOOL SPECIALTY INC	C
02	00105743	398.00	02/26/10	111732 SCIENCE SOLUTIONS	C
02	00105744	605.00	02/26/10	38377 SHERWIN WILLIAMS	C
02	00105745	271.50	02/26/10	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00105746	1,656.27	02/26/10	59145 PLANNED CARE, INC	C
02	00105747	54.30	02/26/10	103551 SOUTH TEXAS MOULDING INC CC	C
02	00105748	110.00	02/26/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00105749	84.14	02/26/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00105750	117.00	02/26/10	82163 DAYMON KEITH ST. JOHN	C
02	00105751	82.78	02/26/10	31631 STAPLES ADVANTAGE	C
02	00105752	100.00	02/26/10	77445 CHRISTOPHER STEINBRUCK	C
02	00105753	335.00	02/26/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00105754	594.00	02/26/10	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105755	10,876.32	02/26/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00105756	742.38	02/26/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00105757	50.00	02/26/10	13919 TEXAS A & M UNIVERSITY - KINGSVILLE	C
02	00105758	14.00	02/26/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00105759	2,242.00	02/26/10	85715 TIME WARNER CABLE	C
02	00105760	80.00	02/26/10	43559 CHARLES A TINES	C
02	00105761	51.70	02/26/10	85308 CANDACE MOORE TOVAR	C
02	00105762	1,061.18	02/26/10	111457 TRANSPORTATION ACCESSORIES COMPANY INC	C
02	00105763	523.82	02/26/10	48429 AUDRA DIANE UDE	C
02	00105764	160.00	02/26/10	48429 AUDRA DIANE UDE	C
02	00105765	32.00	02/26/10	61301 UIL-MUSIC REGION XIV	C
02	00105766	189.57	02/26/10	96792 SANDRA LERMA VAN GEEM	C
02	00105767	756.14	02/26/10	6564 WALMART COMMUNITY	C
02	00105768	100.00	02/26/10	76503 BRODIE CARSON WALLACE	C
02	00105769	169.40	02/26/10	6769 WHATABURGER INC	C
02	00105770	780.00	02/26/10	45705 WORTH HYDROCHEM OF CORPUS CHRISTI	C
02	00105771	60.00	02/26/10	31526 XEROX CORPORATION	C
02	00105772	516.47	02/26/10	77925 XEROX CORPORATION	C
02	00105773	1,321.89	02/26/10	77925 XEROX CORPORATION	C
02	00105774	5,320.00	02/26/10	37524 XPEDX	C
02	00105775	458.41	02/26/10	74047 ZEE MEDICAL INC	C
02	00105776	1,535.60	02/26/10	73571 LINCOLN FINANCIAL GROUP	C
<b>Total Bank No</b>	<b>02</b>	<b>1,242,286.09</b>			
03	00000272	826.40	02/04/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000273	211,988.23	02/15/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000274	48,301.30	02/23/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000275	43,828.00	02/23/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No</b>	<b>03</b>	<b>304,943.93</b>			
11	00031777	424.56	02/03/10	98337 AMERICAN HEART ASSOCIATION	C
11	00031778	225.83	02/03/10	25321 BARNES & NOBLE INC	C
11	00031779	1,057.00	02/03/10	9407 C C SPORTS AND MORE	C
11	00031780	11.36	02/03/10	999993 MELINDA CONNELLY	C
11	00031781	10.95	02/03/10	999993 VICTOR TYLER	C
11	00031782	162.00	02/03/10	28495 M & R HAYNES INC	C
11	00031783	80.00	02/03/10	28487 CORPUS CHRISTI ISD	C
11	00031784	214.42	02/03/10	14362 DEMCO INC	C
11	00031785	296.91	02/03/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00031786	290.88	02/03/10	2798 FOLLETT LIBRARY RESOURCES	C
11	00031787	30.00	02/03/10	999999 DOUGLAS LESTOURGEON	C
11	00031788	75.00	02/03/10	999999 JUSTIN DEHOYOS	C
11	00031789	75.00	02/03/10	999999 JUSTIN HOEFFLING	C
11	00031790	5.00	02/03/10	999999 MARIQUITA PEYER	C
11	00031791	75.00	02/03/10	999999 THOMAS JOSEPH SALAZAR III	C
11	00031792	60.00	02/03/10	80292 RICHARD GODOY	C
11	00031793	120.00	02/03/10	70246 LAWRENCE HEATLEY	C
11	00031794	259.04	02/03/10	3336 HEB CORPORATE	C
11	00031795	2,454.00	02/03/10	110701 JACQUELINE K HOPKINS	C
11	00031796	148.36	02/03/10	23477 COASTAL DELI INC	C
11	00031797	56.00	02/03/10	40711 JUNIOR LIBRARY GUILD	C
11	00031798	120.00	02/03/10	76465 KANDY KAUK	C
11	00031799	60.00	02/03/10	111147 NELLIS KELLEY JR	C
11	00031800	4,420.00	02/03/10	342351 MIRA'S SPORTS & MORE INC	C
11	00031801	120.00	02/03/10	63509 RICKY ODOMS	C
11	00031802	60.00	02/03/10	109797 GRACE R PEREZ	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00031803	1,989.25	02/03/10	51578 SMITH CREATIVE INC	C
11	00031804	884.43	02/03/10	103551 SOUTH TEXAS MOULDING INC CC	C
11	00031805	144.00	02/03/10	80659 ROBERT ALLEN STEAGALL	C
11	00031806	258.50	02/03/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031807	255.28	02/03/10	82821 ROBERT BRUCE THIELE	C
11	00031808	76.49	02/03/10	72923 LORI JEAN VETETO	C
11	00031809	180.00	02/03/10	35998 WALTER WESTERKOM	C
11	00031810	109.88	02/03/10	6769 WHATABURGER INC	C
11	00031811	129.60	02/03/10	110973 WOW! FUNDRAISING	C
11	00031812	250.00	02/03/10	111449 IMAGE CINEMA PHOTO BOOTHS	C
11	00031813	79.37	02/10/10	11908 AMERICAN RED CROSS	C
11	00031814	50.00	02/10/10	11207 ASW ENTERPRISES	C
11	00031815	40.19	02/10/10	10464 DWD PIZZA INC	C
11	00031816	34.50	02/10/10	43699 EAN HOLDINGS LLC	C
11	00031817	2,295.00	02/10/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00031818	54.00	02/10/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031819	290.00	02/10/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031820	233.00	02/10/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031821	754.00	02/10/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031822	134.00	02/10/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031823	8.00	02/10/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00031824	274.00	02/10/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031825	175.00	02/10/10	16462 MOODY BOYS SOCCER BOOSTER CLUB	C
11	00031826	1,750.00	02/10/10	90255 GATTI-TOWN	C
11	00031827	30.00	02/10/10	999999 JOSIE AGUILAR	C
11	00031828	30.00	02/10/10	999999 WILLIAM GREEN	C
11	00031829	354.74	02/10/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00031830	133.00	02/10/10	23477 COASTAL DELI INC	C
11	00031831	35,000.00	02/10/10	353345 COLLIN CREEK TRAVEL INC	C
11	00031832	10.00	02/10/10	16454 NJROTC BOOSTER CLUB	C
11	00031833	9.95	02/10/10	96016 TROY DON OWENS	C
11	00031834	142.25	02/10/10	111538 RESEARCH & EDUCATION ASSOCIATION INC	C
11	00031835	439.10	02/10/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031836	56.00	02/10/10	7404 TEXAS ACADEMIC DECATHLON	C
11	00031837	60.99	02/10/10	51802 TURNER'S LANDSCAPE INC	C
11	00031838	154.09	02/10/10	20389 VARSITY SPIRIT FASHIONS	C
11	00031839	788.80	02/10/10	344761 WEISER AWARDS	C
11	00031840	119.93	02/10/10	6769 WHATABURGER INC	C
11	00031841	35.00	02/17/10	81272 ACCOLADES	C
11	00031842	176.00	02/17/10	98337 AMERICAN HEART ASSOCIATION	C
11	00031843	362.25	02/17/10	107514 BIG HOUSE BURGERS	C
11	00031844	16.05	02/17/10	999993 CAROL CRAIG	C
11	00031845	239.48	02/17/10	84905 CHICK-FIL-A #02249	C
11	00031846	500.00	02/17/10	109371 COLORADO SCHOOL OF MINES	C
11	00031847	78.20	02/17/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031848	67.85	02/17/10	75809 JANET LEE DANIEL	C
11	00031849	207.87	02/17/10	14362 DEMCO INC	C
11	00031850	114.64	02/17/10	23833 EUROSPORT	C
11	00031851	630.33	02/17/10	98078 EWING IRRIGATION PRODUCTS INC	C
11	00031852	475.00	02/17/10	110043 DAVID AVALOS	C
11	00031853	35.93	02/17/10	2933 GALE	C
11	00031854	20.00	02/17/10	350893 GLORIA MARIE GARZA	C
11	00031855	30.00	02/17/10	999999 ANDRE PACE	C
11	00031856	25.39	02/17/10	999999 JILL FITZGERALD	C
11	00031857	131.25	02/17/10	10251 JONES SCHOOL SUPPLY CO INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00031858	117.07	02/17/10	3905 LAKESHORE LEARNING MATERIALS	C
11	00031859	375.00	02/17/10	80462 MOVIE OICENSING USA	C
11	00031860	9.99	02/17/10	103047 VANESSA NINETTE O'GWIN	C
11	00031861	117.00	02/17/10	343439 PSAT/NMSQT	C
11	00031862	54.12	02/17/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031863	600.00	02/17/10	111686 SKIP ENTERTAINMENT	C
11	00031864	85.91	02/17/10	15024 CHRISTINE MARIE STANLEY	C
11	00031865	572.03	02/17/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031866	500.00	02/17/10	7404 TEXAS ACADEMIC DECATHLON	C
11	00031867	494.99	02/17/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00031868	75.00	02/24/10	57126 KIM BYRON BRYCE	C
11	00031869	15.95	02/24/10	999993 CRAIG WHITE	C
11	00031870	2.00	02/24/10	999993 ROBERT MAXWELL	C
11	00031871	140.00	02/24/10	62952 ROBERT G. CANTU	C
11	00031872	105.00	02/24/10	27472 JOSE I CEBALLOS	C
11	00031873	28.31	02/24/10	109347 TUCKER COPELAND	C
11	00031874	140.00	02/24/10	96415 SEVERIANO FLORES	C
11	00031875	15,894.96	02/24/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00031876	255.22	02/24/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00031877	106.27	02/24/10	999999 HOLLY STEPHENS	C
11	00031878	140.00	02/24/10	70637 ROBERTO E. GONZALEZ JR	C
11	00031879	3,909.00	02/24/10	86568 LITTLE CAESAR'S FUNDRAISING PROGRAM	C
11	00031880	5.97	02/24/10	57436 BARBARA FRANCES NIX	C
11	00031881	18.66	02/24/10	21989 BEVERLY JO PERKINS	C
11	00031882	2,144.00	02/24/10	362786 RAZZLE-DAZZLE EVENT DECORATING INC	C
11	00031883	140.00	02/24/10	64726 RODOLFO SANTOS III	C
11	00031884	193.12	02/24/10	5185 SCHOLASTIC INC	C
11	00031885	28,010.00	02/24/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00031886	553.95	02/24/10	80349 TENNIS OUTLET	C
11	00031887	385.35	02/24/10	110094 KATHERINE JEANETTE TYMRAK	C
11	00031888	528.00	02/24/10	72923 LORI JEAN VETETO	C
11	00031889	270.00	02/24/10	365009 THE VILLAGE SCHOOL	C
11	00031890	730.78	02/24/10	6564 WALMART COMMUNITY	C
11	00031891	646.50	02/24/10	344761 WEISER AWARDS	C
<b>Total Bank No</b>	<b>11</b>	<b>119,198.04</b>			

Total Hand Checks (Including Hand Voids)	304,943.93
Total Computer Checks (Including Computer Voids)	1,362,464.13
Total ACH Checks (Including Voids)	.00
Total Computer Voids	980.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,666,428.06</b>

Batch Yr	Batch No	Amount
0	7111	215,583.80
0	7112	14,938.74
0	7118	1,424.41
0	7123	250.00
0	7125	1,300.01
0	7126	106,822.68
0	7128	826.40
0	7144	955.00
0	7146	43,499.91
0	7148	242,517.23
0	7156	20,679.82

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>	
				0	7158	59,189.50
				0	7160	211,988.23
				0	7161	57.06
				0	7165	6,071.35
				0	7170	1,233.97
				0	7171	154,367.01
				0	7185	52.20
				0	7186	1,549.90
				0	7187	3,622.04
				0	7189	48,301.30
				0	7190	43,828.00
				0	7191	54,438.04
				0	7196	216,244.79
				0	7197	2,224.57
				0	7198	212,926.50
				0	7210	1,535.60