

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104512	1,531.30	01/05/10	73571 LINCOLN FINANCIAL GROUP	C
02	00104513	1,535.00	01/05/10	73571 LINCOLN FINANCIAL GROUP	C
02	00104514	1,810.02	01/05/10	73571 LINCOLN FINANCIAL GROUP	C
02	00104515	90.92	01/08/10	106038 FAMILY SUPPORT REGISTRY	C
02	00104516	240.92	01/08/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104517	129.69	01/08/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00104518	120.00	01/08/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00104519	120.00	01/08/10	71889 TX CHILD SUPPORT SDU	C
02	00104520	1,800.91	01/07/10	93629 HECTOR MARIO LOPEZ	C
02	00104521	503.01	01/08/10	45586 A & W OFFICE SUPPLY INC	C
02	00104522	36.49	01/08/10	79537 ABILITATIONS	C
02	00104523	1.00	01/08/10	103411 ACE HARDWARE	C
02	00104524	110.50	01/08/10	72095 AHA! PROCESS INC	C
02	00104525	3,261.80	01/08/10	89842 AIR FILTERS INC	C
02	00104526	195.00	01/08/10	167 ALERT SERVICES INC	C
02	00104527	8,558.52	01/08/10	12777 ALLIED WASTE SERVICES #847	C
02	00104528	1,444.51	01/08/10	109142 AMERIPRIDE SERVICES	C
02	00104529	1,682.79	01/08/10	32395 ANACONDA SPORTS INC	C
02	00104530	130.50	01/08/10	817 ARMSTRONG LUMBER COMPANY	C
02	00104531	1,690.00	01/08/10	95184 AUDIO OPTICAL SYSTEMS OF AUSTIN INC	C
02	00104532	207.60	01/08/10	25321 BARNES & NOBLE INC	C
02	00104533	460.00	01/08/10	110515 STEPHAN BELETIC	C
02	00104534	369.54	01/08/10	1058 BLUE BELL CREAMERIES LP	C
02	00104535	270.00	01/08/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00104536	127.75	01/08/10	31356 C C BATTERY COMPANY INC	C
02	00104537	4.85	01/08/10	1465 C C BOLT & SCREW CO	C
02	00104538	1,964.98	01/08/10	1791 CORPUS CHRISTI CALLER TIMES	C
02	00104539	143.15	01/08/10	106801 CARTWRIGHT'S BBQ	C
02	00104540	394.37	01/08/10	62782 SHARON ANNE CHAPMAN	C
02	00104541	240.00	01/08/10	28495 M & R HAYNES INC	C
02	00104542	2,556.67	01/08/10	64335 CITY OF CORPUS CHRISTI	C
02	00104543	153.60	01/08/10	1635 COASTAL ADS INC	C
02	00104544	796.89	01/08/10	105376 COCA-COLA ENTERPRISES	C
02	00104545	202.39	01/08/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00104546	324.00	01/08/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00104547	105.00	01/08/10	13692 CORPUS CHRISTI CHAMBER OF COMMERCE	C
02	00104548	90.00	01/08/10	103349 TIMOTHY ANDREW COX	C
02	00104549	527.00	01/08/10	92797 MISTALA MARIE CROCKETT	C
02	00104550	399.35	01/08/10	75809 JANET LEE DANIEL	C
02	00104551	1,235.96	01/08/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00104552	662.12	01/08/10	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00104553	5,117.21	01/08/10	50407 DELL MARKETING LP	C
02	00104554	632.00	01/08/10	100927 ELITE PRINTER SERVICES INC	C
02	00104555	6,581.41	01/08/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00104556	804.30	01/08/10	2666 FASTSIGNS #11901	C
02	00104557	13.50	01/08/10	2704 FERGUSON ENTERPRISES INC	C
02	00104558	66.00	01/08/10	68306 FERNANDO FERNANDEZ	C
02	00104559	170.50	01/08/10	351873 WILLIAM FRED FETTE	C
02	00104560	1,202.10	01/08/10	4774 FLEETPRIDE	C
02	00104561	1,312.41	01/08/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104562	70.00	01/08/10	43192 ROBERT GARCIA	C
02	00104563	30.32	01/08/10	99007 FRANCES MARIE GARZA	C
02	00104564	336.72	01/08/10	105287 GOLDSTAR FOODS SERVICE	C
02	00104565	6,360.00	01/08/10	12823 GOWLAND STREALLY MORALES & COMPANY PLLC	C
02	00104566	120.00	01/08/10	76228 ART GREEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104567	281.56	01/08/10	3239 GULF COAST PAPER CO INC	C
02	00104568	1,000.00	01/08/10	110302 PAUL M HAMILTON PHD PC	C
02	00104569	315.42	01/08/10	3336 HEB CORPORATE	C
02	00104570	1,200.00	01/08/10	56219 HEBERT IRRIGATION INC	C
02	00104571	237.83	01/08/10	105856 ANN ELIZABETH HELMS	C
02	00104572	230.00	01/08/10	110574 WILLIAM MICHAEL HOBBS	C
02	00104573	51.50	01/08/10	3468 HODGES BADGE COMPANY INC	C
02	00104574	60.00	01/08/10	98191 BENJAMIN HUFF	C
02	00104575	15.44	01/08/10	72753 ANNETTE YVONNE HUGHES	C
02	00104576	520.26	01/08/10	14869 IKON OFFICE SOLUTIONS	C
02	00104577	900.00	01/08/10	61344 INTERQUEST DETECTION CANINES	C
02	00104578	250.00	01/08/10	76074 JACK & JILL OF MANY TRADES LLC	C
02	00104579	70.02	01/08/10	108219 JB PRODUCE INC	C
02	00104580	5,298.58	01/08/10	44946 JONES & COOK STATIONERS	C
02	00104581	1,946.52	01/08/10	3808 KAPLAN EARLY LEARNING CO	C
02	00104582	1,275.00	01/08/10	26301 KELLER MATERIAL INC	C
02	00104583	49,285.36	01/08/10	57592 KELLY SERVICES INC	C
02	00104584	120.00	01/08/10	89907 MADONNA SUE KESSELRING	C
02	00104585	40.00	01/08/10	102369 COREY M KING	C
02	00104586	819.14	01/08/10	88935 THE CREATIVE COMPANY	C
02	00104587	60.00	01/08/10	106682 RYAN KRIETSCH	C
02	00104588	416.52	01/08/10	3883 LABATT FOOD SERVICE	C
02	00104589	416.52	01/08/10	105139 DANA KAY LAMBERT	C
02	00104590	1,956.70	01/08/10	30694 LISCO	C
02	00104591	17.05	01/08/10	105112 BERTA LONGORIA	C
02	00104592	80.00	01/08/10	110965 DAVID LOPEZ II	C
02	00104593	584.42	01/08/10	77291 MACKIN LIBRARY MEDIA	C
02	00104594	15.85	01/08/10	22217 MAXI AIDS INC	C
02	00104595	180.10	01/08/10	70491 MCDONALD'S #3781	C
02	00104596	164.86	01/08/10	60224 MG BUILDING MATERIALS	C
02	00104597	112.80	01/08/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00104598	6,454.04	01/08/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104599	1,113.91	01/08/10	342351 MIRA'S SPORTS & MORE INC	C
02	00104600	40.00	01/08/10	28363 MARTIN NAVARRO III	C
02	00104601	51.15	01/08/10	43931 ALICIA MARIE NEEDHAM	C
02	00104602	2,212.25	01/08/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00104603	60.00	01/08/10	63509 RICKY ODOMS	C
02	00104604	1,823.05	01/08/10	360406 PLAYA PIZZA INC	C
02	00104605	56.00	01/08/10	109304 COURTNEY LANE PARKER	C
02	00104606	2,292.00	01/08/10	4723 PITNEY BOWES	C
02	00104607	123.43	01/08/10	107123 RGV PIZZA HUT LLC	C
02	00104608	140.16	01/08/10	40525 QUILL CORPORATION	C
02	00104609	458.84	01/08/10	74551 R & R PETRO SERVICES, INC	C
02	00104610	90.00	01/08/10	64238 ROLAND RAMIREZ	C
02	00104611	100.00	01/08/10	106836 GREG R. RANGEL	C
02	00104612	161.00	01/08/10	110639 LUIS GERARDO RODRIGUEZ	C
02	00104613	87.95	01/08/10	106879 JOSHUA ROMBS	C
02	00104614	487.49	01/08/10	5088 SAM'S CLUB DIRECT	C
02	00104615	80.36	01/08/10	63851 SAMMONS PRESTON	C
02	00104616	227.06	01/08/10	5169 SCANTRON CORPORATION	C
02	00104617	1,716.75	01/08/10	1538 SCHOLASTIC INC	C
02	00104618	2,147.10	01/08/10	10138 SCHOOL SPECIALTY INC	C
02	00104619	389.87	01/08/10	38377 SHERWIN WILLIAMS	C
02	00104620	1,158.40	01/08/10	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00104621	160.00	01/08/10	102415 MAKEMUSIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104622	500.00	01/08/10	43532 SOFTBALL EXPRESS	C
02	00104623	166.51	01/08/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104624	40.00	01/08/10	11657 DANIEL PATRICK STRUKEL	C
02	00104625	2,075.00	01/08/10	72788 STUMP ENTERPRISES LLC	C
02	00104626	10,787.57	01/08/10	13684 SUSSER PETROLEUM COMPANY LP	C
02	00104627	370.80	01/08/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00104628	60.00	01/08/10	81264 TIFFANY TAMEZ	C
02	00104629	5,434.55	01/08/10	90883 TEL WEST NETWORK SERVICES	C
02	00104630	60.00	01/08/10	81051 DAVID TERRY	C
02	00104631	520.00	01/08/10	80942 CEDER CONFERENCE	C
02	00104632	200.00	01/08/10	80942 TEXAS A & M UNIVERSITY	C
02	00104633	107.50	01/08/10	5819 TASB INC	C
02	00104634	704.00	01/08/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00104635	20.00	01/08/10	33413 TCASE	C
02	00104636	50.00	01/08/10	25607 TIER TWO CHEMICAL REPORTING PROGRAM	C
02	00104637	545.00	01/08/10	5932 TEXAS LIBRARY ASSOCIATION	C
02	00104638	83.00	01/08/10	7005 LEGAL DIGEST	C
02	00104639	320.00	01/08/10	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00104640	150.00	01/08/10	362255 TEXAS TECH UNIVERSITY	C
02	00104641	408.00	01/08/10	101486 FIRST CLASS CONFERENCES	C
02	00104642	535.00	01/08/10	88013 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	C
02	00104643	4,321.00	01/08/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00104644	20,570.00	01/08/10	6149 TRANE U.S. INC	C
02	00104645	209.00	01/08/10	110728 TROPICAL EATS AND SWEETS	C
02	00104646	192.00	01/08/10	369055 TULOSO MIDWAY SWIMMING	C
02	00104647	12.00	01/08/10	61301 UIL-MUSIC REGION XIV	C
02	00104648	10.37	01/08/10	6319 UNITED PARCEL SERVICE	C
02	00104649	115.72	01/08/10	96792 SANDRA LERMA VAN GEEM	C
02	00104650	5,025.00	01/08/10	110604 VENTURE ALLIANCE GROUP	CV
02	00104651	598.83	01/08/10	6564 WALMART COMMUNITY	C
02	00104652	1,920.00	01/08/10	106895 WELP	C
02	00104653	251.26	01/08/10	89621 SOUTH-WEN INC	C
02	00104654	60.00	01/08/10	26735 NOEL JEAN WESTERKOM	C
02	00104655	60.00	01/08/10	35998 WALTER WESTERKOM	C
02	00104656	113.22	01/08/10	6769 WHATABURGER INC	C
02	00104657	60.00	01/08/10	31526 XEROX CORPORATION	C
02	00104658	1,364.89	01/08/10	77925 XEROX CORPORATION	C
02	00104659	1,321.89	01/08/10	77925 XEROX CORPORATION	C
02	00104660	323.61	01/15/10	45586 A & W OFFICE SUPPLY INC	C
02	00104661	1,314.00	01/15/10	81272 ACCOLADES	C
02	00104662	26.00	01/15/10	105813 WILLIAM ACHENBACH	C
02	00104663	134.29	01/15/10	132 ALAMO IRON WORKS	C
02	00104664	1,066.61	01/15/10	98949 ALICE NEWSPAPERS INC	C
02	00104665	26.00	01/15/10	109959 KRISTIAN ALLEN	C
02	00104666	2,626.76	01/15/10	12777 ALLIED WASTE SERVICES #847	C
02	00104667	551.00	01/15/10	16527 ALTEX ELECTRONICS LTD	C
02	00104668	458.50	01/15/10	109142 AMERIPRIDE SERVICES	C
02	00104669	450.00	01/15/10	26875 ROCKPORT FULTON HIGH SCHOOL	C
02	00104670	27.00	01/15/10	109967 TROY BAKER	C
02	00104671	460.00	01/15/10	110515 STEPHAN BELETIC	C
02	00104672	27.00	01/15/10	109975 STEVEN BENAVIDES	C
02	00104673	155.52	01/15/10	1058 BLUE BELL CREAMERIES LP	C
02	00104674	41.00	01/15/10	85154 MICHAEL BRACKEN	C
02	00104675	7,750.00	01/15/10	7552 BUECHLER & ASSOCIATES PC	C
02	00104676	398.00	01/15/10	39624 BUREAU OF EDUCATION & RESEARCH INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104677	84.88	01/15/10	1465 C C BOLT & SCREW CO	C
02	00104678	57,514.60	01/15/10	94382 CALENCE LLC	C
02	00104679	2,825.00	01/15/10	73377 CAM ENVIRONMENTAL SERVICES	C
02	00104680	26.00	01/15/10	90913 CATRINA CARBAJAL	C
02	00104681	351.65	01/15/10	11878 JULIA ANNE CARBAJAL	C
02	00104682	263.08	01/15/10	79049 CDW GOVERNMENT INC	C
02	00104683	2,607.10	01/15/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00104684	377.50	01/15/10	22195 CENTRONIX	C
02	00104685	600.00	01/15/10	28665 CERTIFIED TERMITE & PEST CONTROL	C
02	00104686	24,933.19	01/15/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00104687	78.11	01/15/10	39888 QUALITY PRODUCTS	C
02	00104688	1,003.00	01/15/10	80519 COASTAL BEND COACHES ASSOCIATION	C
02	00104689	520.00	01/15/10	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00104690	894.15	01/15/10	105376 COCA-COLA ENTERPRISES	C
02	00104691	9,312.50	01/15/10	17949 THE COLLEGE BOARD	C
02	00104692	350.00	01/15/10	62383 COLLEGE BOARD-SWRO	C
02	00104693	350.00	01/15/10	62383 THE COLLEGE BOARD-- SWRO	C
02	00104694	90.84	01/15/10	41629 US TOY CO/CONSTRUCTIVE PLAYTHINGS	C
02	00104695	1,214.14	01/15/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00104696	40.00	01/15/10	102717 VINCE CORTEZ	C
02	00104697	236.00	01/15/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00104698	13.00	01/15/10	109983 ANDREA CUMMINGS	C
02	00104699	4.35	01/15/10	51918 DCS INFORMATION SYSTEMS	C
02	00104700	1,589.31	01/15/10	50407 DELL MARKETING LP	C
02	00104701	823.52	01/15/10	15083 DELTA	C
02	00104702	45.00	01/15/10	79863 THE DOCTOR'S CENTER	C
02	00104703	25.00	01/15/10	102857 JENNIFER DOTSON	C
02	00104704	18.00	01/15/10	85251 MATT DOZIER	C
02	00104705	220.00	01/15/10	19666 COASTAL BEND SCHOOL NURSE SYMPOSIUM	C
02	00104706	600.00	01/15/10	72532 DYNAVOK SYSTEMS LLC	C
02	00104707	36,351.86	01/15/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00104708	469.20	01/15/10	74918 EDUCATION SERVICE CENTER, REGION 4	C
02	00104709	1,005.70	01/15/10	94773 TOYS FOR SPECIAL CHILDREN INC	C
02	00104710	1,443.50	01/15/10	43699 EAN HOLDINGS LLC	C
02	00104711	502.96	01/15/10	95869 TRACY LYNN ERICKSON	C
02	00104712	39.99	01/15/10	95869 TRACY LYNN ERICKSON	C
02	00104713	121.00	01/15/10	29114 FASCLAMPITT PAPER CO	C
02	00104714	900.00	01/15/10	29971 ALAN T FISHER PHD P C	C
02	00104715	771.00	01/15/10	107913 FLASH ENTERPRISES AUTO BODY & PAINT	C
02	00104716	428.68	01/15/10	4774 FLEETPRIDE	C
02	00104717	166.00	01/15/10	92568 FLORIDA MICRO LLC	C
02	00104718	445.76	01/15/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104719	13.15	01/15/10	999996 APRIL RANSPOT	C
02	00104720	39.50	01/15/10	999996 QIULING HUANG	C
02	00104721	150.00	01/15/10	111007 MERRY K FORE	C
02	00104722	6,733.16	01/15/10	2844 FREY	C
02	00104723	224.00	01/15/10	105287 GOLDSTAR FOODS SERVICE	C
02	00104724	80.00	01/15/10	34193 ROBERT N GONZALEZ	C
02	00104725	54.17	01/15/10	3115 GRAYBAR ELECTRIC	C
02	00104726	350.00	01/15/10	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00104727	1,877.50	01/15/10	3239 GULF COAST PAPER CO INC	C
02	00104728	2,880.00	01/15/10	79499 MARY HAGOPIAN	C
02	00104729	890.00	01/15/10	14753 JOSEPH PAUL HAY	CV
02	00104730	180.50	01/15/10	352063 HOUSE OF RIBBONS	C
02	00104731	276.00	01/15/10	40282 IMAGERY GRAPHIC SYSTEMS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104732	225.00	01/15/10	94269 INDUSTRIAL THEATRE	C
02	00104733	270.00	01/15/10	25526 INGLESIDE HIGH SCHOOL	C
02	00104734	205.00	01/15/10	7889 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00104735	25,019.12	01/15/10	30538 J R INC	C
02	00104736	117.00	01/15/10	23477 COASTAL DELI INC	C
02	00104737	602.77	01/15/10	108219 JB PRODUCE INC	C
02	00104738	386.75	01/15/10	3751 JOHNSON CONTROLS INC	C
02	00104739	545.57	01/15/10	3786 JOHNSTONE SUPPLY	C
02	00104740	41,726.04	01/15/10	3883 LABATT FOOD SERVICE	C
02	00104741	144.48	01/15/10	89494 LAKESHORE LEARNING MATERIALS	C
02	00104742	33.50	01/15/10	23264 LANG EQUIPMENT COMPANY	C
02	00104743	18.01	01/15/10	14249 VICTOR LARA	C
02	00104744	39.98	01/15/10	49441 LEARNING ZONE	C
02	00104745	453.34	01/15/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00104746	173.85	01/15/10	11681 LINGUI SYSTEMS INC	C
02	00104747	26.00	01/15/10	105783 SOLOMON MALLARD	C
02	00104748	90.00	01/15/10	10391 MARY CARROLL HIGH SCHOOL	C
02	00104749	13.00	01/15/10	109991 BRITTNEY MAY	C
02	00104750	75.23	01/15/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00104751	43.00	01/15/10	41998 DALE MECOM	C
02	00104752	23.88	01/15/10	60224 MG BUILDING MATERIALS	C
02	00104753	300.12	01/15/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00104754	8,090.99	01/15/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104755	36.52	01/15/10	4383 NASCO CORP	C
02	00104756	310.00	01/15/10	72613 NATIONAL EDUCATORS' LAW INSTITUTE	C
02	00104757	821.61	01/15/10	16454 NJROTC BOOSTER CLUB	C
02	00104758	41.00	01/15/10	85197 ALICIA NORRIS	C
02	00104759	198.21	01/15/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00104760	60.00	01/15/10	63509 RICKY ODOMS	C
02	00104761	866.00	01/15/10	88048 PADDLE TRAMPS MFG CO	C
02	00104762	642.74	01/15/10	92754 PAMELA SUSAN PAILES	C
02	00104763	2,340.99	01/15/10	360406 PLAYA PIZZA INC	C
02	00104764	86.19	01/15/10	24678 PCI EDUCATIONAL PUBLISHING	C
02	00104765	238.81	01/15/10	4847 NCS PEARSON INC	C
02	00104766	58.00	01/15/10	110205 CHRIS PENA	C
02	00104767	100.00	01/15/10	98027 BRIAN PEREZ	C
02	00104768	147.95	01/15/10	20842 PRUFROCK PRESS INC	C
02	00104769	109.50	01/15/10	74551 R & R PETRO SERVICES, INC	C
02	00104770	704.27	01/15/10	91375 READ RIGHT SYSTEMS INC	C
02	00104771	15.00	01/15/10	74365 TRUMAN J REAGAN	C
02	00104772	195.00	01/15/10	15709 RICHARD KING HIGH SCHOOL	C
02	00104773	233,467.67	01/15/10	71722 SAFENET SERVICES LLC	C
02	00104774	13.00	01/15/10	110019 LAUREN SALINAS	C
02	00104775	69.00	01/15/10	32689 RANDY SATTERWHITE	C
02	00104776	25.63	01/15/10	108871 BRIAN HOFFMAN SCHUSS	C
02	00104777	127.85	01/15/10	26298 SERVICE HYDRAULICS INC	C
02	00104778	1,617.27	01/15/10	105635 SOUTH TEXAS ASSOCIATION OF SCHOOLS	C
02	00104779	95.00	01/15/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00104780	95.55	01/15/10	81299 RUSSELL OUTDOORS INC	C
02	00104781	8,209.90	01/15/10	100811 SOUTHERN TIRE MART LLC	C
02	00104782	36.79	01/15/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104783	1,500.00	01/15/10	77747 SOUTHWEST SECURITIES INC	C
02	00104784	300.00	01/15/10	71412 SPORTS NETWORK INTERNATIONAL	C
02	00104785	310.00	01/15/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00104786	714.78	01/15/10	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104787	706.00	01/15/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00104788	309.00	01/15/10	21555 TEPSA	C
02	00104789	225.00	01/15/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00104790	160.00	01/15/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	CV
02	00104791	135.00	01/15/10	81795 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00104792	150.00	01/15/10	13919 TEXAS A & M UNIVERSITY- KINGSVILLE	C
02	00104793	100.00	01/15/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00104794	1,440.00	01/15/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00104795	1.00	01/15/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00104796	250.00	01/15/10	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00104797	330.00	01/15/10	72583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00104798	225.00	01/15/10	11223 TEXAS EDUCATIONAL THEATRE ASSOCIATION	C
02	00104799	435.00	01/15/10	7471 TMEA REGION 14 BAND DIVISION	C
02	00104800	735.00	01/15/10	79758 TEXTBOOK COORDINATORS' ASSOC OF TEXAS	C
02	00104801	2,730.00	01/15/10	106178 KATHRYN JO THOMPSON OTR	C
02	00104802	4,230.00	01/15/10	84565 THERESA DADDARIO WRIGHT	C
02	00104803	3,855.00	01/15/10	6149 TRANE U.S. INC	C
02	00104804	1,030.65	01/15/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00104805	210.00	01/15/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00104806	77.00	01/15/10	110728 TROPICAL EATS AND SWEETS	C
02	00104807	375.17	01/15/10	37923 TROXELL COMMUNICATIONS INC	C
02	00104808	267.71	01/15/10	95397 TSA	C
02	00104809	70.00	01/15/10	84018 TSBVI OUTREACH	C
02	00104810	502.08	01/15/10	110094 KATHERINE JEANETTE TYMRAK	C
02	00104811	714.00	01/15/10	61301 UIL-MUSIC REGION XIV	C
02	00104812	74.89	01/15/10	106933 UNITED EQUIPMENT RENTALS GULF, LP	C
02	00104813	150.00	01/15/10	100579 UT TYLER INGENUITY CENTER	C
02	00104814	25.00	01/15/10	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00104815	35.00	01/15/10	54747 USA MOBILITY WIRELESS INC	C
02	00104816	1,024.93	01/15/10	61689 USI, INC.	C
02	00104817	37.00	01/15/10	99333 AUDREY VINCENT	C
02	00104818	27.00	01/15/10	105791 NICHOLAS VINSON	C
02	00104819	14.00	01/15/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00104820	100.00	01/15/10	31321 WALSH ANDERSON BROWN ALDRIDGE &	C
02	00104821	133.22	01/15/10	6769 WHATABURGER INC	C
02	00104822	27.00	01/15/10	96407 JAMES WHITENER	C
02	00104823	351.55	01/15/10	24147 WILLIAM V MACGILL & CO	C
02	00104824	11.00	01/15/10	110027 EVERIA WRIGHT	C
02	00104825	6,652.30	01/15/10	37524 XPEDX	C
02	00104826	27.00	01/15/10	110191 ROBERT ZAMBRANO	C
02	00104827	264.90	01/15/10	95567 ZONES INC	C
02	00104828	385.00	01/15/10	91588 A CAREER IN TEACHING - ACP	C
02	00104829	669.52	01/15/10	9032 AFT	C
02	00104830	922.87	01/15/10	9059 ATPE	C
02	00104831	481.00	01/15/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00104832	1,750.00	01/15/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00104833	3,652.27	01/15/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00104834	360.00	01/15/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00104835	1,067.00	01/15/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00104836	850.00	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104837	100.00	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104838	927.50	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104839	489.43	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104840	410.00	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104841	235.00	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104842	560.00	01/15/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104843	497.62	01/15/10	9067 TCTA	C
02	00104844	391.87	01/15/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00104845	424.86	01/15/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00104846	2,309.31	01/15/10	9024 TSTA	C
02	00104847	215.19	01/15/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00104848	2,484.79	01/15/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00104849	217,220.65	01/18/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00104850	1,149.41	01/18/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00104851	90.92	01/22/10	106038 FAMILY SUPPORT REGISTRY	C
02	00104852	260.29	01/22/10	21822 INTERNAL REVENUE SERVICE	C
02	00104853	240.92	01/22/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104854	129.69	01/22/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00104855	120.00	01/22/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00104856	235.85	01/22/10	71889 TX CHILD SUPPORT SDU	C
02	00104857	120.00	01/22/10	71889 TX CHILD SUPPORT SDU	C
02	00104858	693.46	01/22/10	45586 A & W OFFICE SUPPLY INC	C
02	00104859	1,171.26	01/22/10	45519 ADI	C
02	00104860	10.25	01/22/10	7668 BELINDA ANNETTE AGUILAR	C
02	00104861	36.95	01/22/10	16527 ALTEX ELECTRONICS LTD	C
02	00104862	479.72	01/22/10	109142 AMERIPRIDE SERVICES	C
02	00104863	8,650.00	01/22/10	83135 ANDY'S AUTO & BUS AIR INC	C
02	00104864	1,445.30	01/22/10	105201 APPLE INC	C
02	00104865	300.00	01/22/10	107085 ATOMIC LEARNING INC	C
02	00104866	499.00	01/22/10	108588 B&H PHOTO VIDEO	C
02	00104867	408.56	01/22/10	83674 MARY KATHERINE BEDRE	C
02	00104868	573.06	01/22/10	1058 BLUE BELL CREAMERIES LP	C
02	00104869	135.00	01/22/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00104870	1,071.04	01/22/10	7552 BUECHLER & ASSOCIATES PC	C
02	00104871	150.00	01/22/10	1325 CALALLEN HIGH SCHOOL	C
02	00104872	200.66	01/22/10	60712 CHERYL LYNN CANNON	C
02	00104873	82.50	01/22/10	11878 JULIA ANNE CARBAJAL	C
02	00104874	200.66	01/22/10	101753 ISRAEL CASTILLO	C
02	00104875	3,327.00	01/22/10	104493 CERTIPOINT INC	C
02	00104876	224.38	01/22/10	84905 CHICK-FIL-A #02249	C
02	00104877	936.00	01/22/10	9652 CLAYWORLD INC	C
02	00104878	1,355.62	01/22/10	105376 COCA-COLA ENTERPRISES	C
02	00104879	9,450.00	01/22/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00104880	78.06	01/22/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00104881	780.00	01/22/10	4448 OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST	C
02	00104882	9,636.00	01/22/10	110787 THE CONOVER COMPANY	C
02	00104883	35.22	01/22/10	109347 TUCKER COPELAND	C
02	00104884	300.00	01/22/10	13692 CORPUS CHRISTI CHAMBER OF COMMERCE	C
02	00104885	130.65	01/22/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00104886	7.77	01/22/10	39799 CORPUS CHRISTI LOCK DOC	C
02	00104887	449.50	01/22/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00104888	60.00	01/22/10	103349 TIMOTHY ANDREW COX	C
02	00104889	319.00	01/22/10	95443 JAMES LEON CRENSHAW	C
02	00104890	375.00	01/22/10	45616 DAKTRONICS INC	C
02	00104891	1,508.11	01/22/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00104892	59,171.16	01/22/10	50407 DELL MARKETING LP	C
02	00104893	100.00	01/22/10	103306 ERNEST LEE DENMON	C
02	00104894	248.60	01/22/10	90034 DIFFERENT ROADS TO LEARNING INC	C
02	00104895	29.96	01/22/10	96024 ROBERT LEROY DODD	C
02	00104896	1,988.00	01/22/10	100927 ELITE PRINTER SERVICES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104897	2,520.00	01/22/10	2445 ETA/CUISENAIRE	C
02	00104898	16,608.00	01/22/10	43818 FENCING INC OF TEXAS	C
02	00104899	102.47	01/22/10	2704 FERGUSON ENTERPRISES INC	C
02	00104900	342.74	01/22/10	4774 FLEETPRIDE	C
02	00104901	439.17	01/22/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104902	7.20	01/22/10	999996 AMY GUTOWSKI	C
02	00104903	5.30	01/22/10	999996 JENNIFER THOMAS	C
02	00104904	80.00	01/22/10	111279 HECTOR GARCIA	C
02	00104905	178.56	01/22/10	105287 GOLDSTAR FOODS SERVICE	C
02	00104906	80.00	01/22/10	34193 ROBERT N GONZALEZ	C
02	00104907	39.55	01/22/10	6548 GRAINGER	C
02	00104908	151.63	01/22/10	69779 GREAT LAKE SPORTS	C
02	00104909	90.00	01/22/10	76228 ART GREEN	C
02	00104910	150.00	01/22/10	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00104911	5,622.76	01/22/10	3239 GULF COAST PAPER CO INC	C
02	00104912	176.00	01/22/10	111023 HARBOR ENGINE & GRINDING INC	C
02	00104913	920.00	01/22/10	14753 JOSEPH PAUL HAY	C
02	00104914	90.00	01/22/10	3379 HEWLETT PACKARD CORPORATION	C
02	00104915	28.80	01/22/10	75795 KRISTINE LEA HOLLOWAY	C
02	00104916	67.00	01/22/10	352063 HOUSE OF RIBBONS	C
02	00104917	511.56	01/22/10	31534 SAT RADIO COMMUNICATIONS LTD	C
02	00104918	4,582.00	01/22/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00104919	451.80	01/22/10	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00104920	2,500.00	01/22/10	63843 CAMBIUM LEARNING INC	C
02	00104921	12.00	01/22/10	24627 CWJ INTERNATIONAL ELECTRONICS INC	C
02	00104922	450.00	01/22/10	61344 INTERQUEST DETECTION CANINES	C
02	00104923	17.00	01/22/10	105171 YVETTE MARIE JACINTO	C
02	00104924	365.76	01/22/10	105171 YVETTE MARIE JACINTO	C
02	00104925	6,106.58	01/22/10	44946 JONES & COOK STATIONERS	C
02	00104926	214.27	01/22/10	95842 TEENA DARLENE JONES	C
02	00104927	136.00	01/22/10	76465 KANDY KAUK	C
02	00104928	100.00	01/22/10	13218 KINGSVILLE ISD	C
02	00104929	402.95	01/22/10	9245 KORNEY BOARD AIDS INC	C
02	00104930	15,127.63	01/22/10	3883 LABATT FOOD SERVICE	C
02	00104931	343.40	01/22/10	35475 BILLIE LOUISE LASHUA	C
02	00104932	888.00	01/22/10	35459 LEWIS MECHANICAL SALES	C
02	00104933	95.00	01/22/10	110647 JANET G LUMLEY	C
02	00104934	983.32	01/22/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00104935	100.00	01/22/10	35084 BILLY MCLENDON	C
02	00104936	100.00	01/22/10	107476 LUIS MENDOZA	C
02	00104937	46.20	01/22/10	60224 MG BUILDING MATERIALS	C
02	00104938	39.47	01/22/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00104939	5,623.68	01/22/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104940	90.00	01/22/10	35645 GOVIND NADKARNI	C
02	00104941	766.20	01/22/10	4383 NASCO CORP	C
02	00104942	200.66	01/22/10	30546 JANET MARIE NEILL	C
02	00104943	2,488.97	01/22/10	75353 NEXTEL COMMUNICATIONS	C
02	00104944	343.40	01/22/10	98353 PATRICIA MARIE NIETO	C
02	00104945	200.66	01/22/10	92126 THERESA EILEEN NOACK	C
02	00104946	20,842.60	01/22/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00104947	60.00	01/22/10	63509 RICKY ODOMS	C
02	00104948	11,644.57	01/22/10	4472 OIL PATCH PETROLEUM INC	C
02	00104949	63.55	01/22/10	4502 OMNIGRAPHICS INC	C
02	00104950	65.89	01/22/10	20362 OTTO DUKES MACHINERY CO, INC	C
02	00104951	1,314.62	01/22/10	360406 PLAYA PIZZA INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00104952	90.00	01/22/10	91855 JOHN E PATINO	C
02	00104953	200.66	01/22/10	104027 ALLEN GREGORY PETERS	C
02	00104954	520.00	01/22/10	100072 PHI SERVICE AGENCY, INC	C
02	00104955	5,000.00	01/22/10	4723 PURCHASE POWER	C
02	00104956	199.85	01/22/10	107123 RGV PIZZA HUT LLC	C
02	00104957	150.00	01/22/10	64815 PORTLAND LIONS CLUB	C
02	00104958	224.40	01/22/10	25887 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	C
02	00104959	1,193.32	01/22/10	40525 QUILL CORPORATION	C
02	00104960	33.91	01/22/10	67911 QUIRKROBERTS PUBLISHING	C
02	00104961	3,176.89	01/22/10	10782 RAMIRO R CANALES	C
02	00104962	100.00	01/22/10	106836 GREG R. RANGEL	C
02	00104963	14,547.00	01/22/10	68543 RAY, WOOD & BONILLA, LLP	C
02	00104964	479.17	01/22/10	4928 RBC MUSIC COMPANY INC	C
02	00104965	60.00	01/22/10	74365 TRUMAN J REAGAN	C
02	00104966	497.34	01/22/10	523 RIDDELL INC	C
02	00104967	109.25	01/22/10	110531 ISAAC RODRIGUEZ	C
02	00104968	90.00	01/22/10	58947 ADRIAN SALINAS	C
02	00104969	40.00	01/22/10	98221 LARRY SANCHEZ	C
02	00104970	61.22	01/22/10	10138 SCHOOL SPECIALTY INC	C
02	00104971	350.00	01/22/10	30945 SCHWARTZ & EICHELBAUM WARDELL MEHL	C
02	00104972	1,000.00	01/22/10	38377 SHERWIN WILLIAMS	C
02	00104973	3,100.00	01/22/10	59145 PLANNED CARE, INC	C
02	00104974	523.63	01/22/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104975	268.00	01/22/10	11703 STAINLESS STEEL PRODUCTS INC	C
02	00104976	200.66	01/22/10	100536 CHRISTIAN DAWN STARTZ	C
02	00104977	60.00	01/22/10	111252 WILLIAM MARK STROLENY	C
02	00104978	132.00	01/22/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00104979	2,622.75	01/22/10	66907 TASB RISK MANAGEMENT FUND	C
02	00104980	50.00	01/22/10	80942 CEDER CONFERENCE	C
02	00104981	370.00	01/22/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00104982	2,242.00	01/22/10	85715 TIME WARNER CABLE	C
02	00104983	75.00	01/22/10	43559 CHARLES A TINES	C
02	00104984	643.89	01/22/10	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00104985	594.36	01/22/10	6149 TRANE U.S. INC	C
02	00104986	2,029.75	01/22/10	37923 TROXELL COMMUNICATIONS INC	C
02	00104987	250.00	01/22/10	15504 TULOSO MIDWAY MIDDLE SCHOOL	C
02	00104988	55.00	01/22/10	26212 SPORT SUPPLY GROUP INC	C
02	00104989	802.50	01/22/10	48429 AUDRA DIANE UDE	C
02	00104990	100.00	01/22/10	98922 JOSE RITO VALADEZ	C
02	00104991	60.00	01/22/10	55352 VICTORIA ISD	C
02	00104992	55.00	01/22/10	35157 ARNOLD VILLARREAL	C
02	00104993	555.04	01/22/10	6564 WALMART COMMUNITY	C
02	00104994	30.00	01/22/10	26735 NOEL JEAN WESTERKOM	C
02	00104995	60.00	01/22/10	35998 WALTER WESTERKOM	C
02	00104996	71.10	01/22/10	6769 WHATABURGER INC	C
02	00104997	1,192.00	01/22/10	110884 WITTFITT LLC	C
02	00104998	71.92	01/22/10	95567 ZONES INC	C
02	00104999	385.00	01/27/10	9164 BETH LOUISE HUCKABEE	C
02	00105000	603.89	01/29/10	45586 A & W OFFICE SUPPLY INC	C
02	00105001	968.97	01/29/10	12777 ALLIED WASTE SERVICES #847	C
02	00105002	484.73	01/29/10	109142 AMERIPRIDE SERVICES	C
02	00105003	78.72	01/29/10	49476 DARRELL JAMES ANDRUS	C
02	00105004	120.00	01/29/10	111317 JUAN JOSE ARANDA	C
02	00105005	3,000.00	01/29/10	104795 AVID CENTER	C
02	00105006	805.00	01/29/10	110515 STEPHAN BELETIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105007	40.00	01/29/10	106623 MIRIAM COURTNEY BENNATT	C
02	00105008	85.88	01/29/10	12009 MULTI SERVICE CORPORATION	C
02	00105009	229.32	01/29/10	63592 BETA TECHNOLOGY INC	C
02	00105010	462.60	01/29/10	1058 BLUE BELL CREAMERIES LP	C
02	00105011	199.00	01/29/10	39624 BUREAU OF EDUCATION & RESEARCH INC	C
02	00105012	15.00	01/29/10	111333 SUSAN ANN BURKS	C
02	00105013	127.75	01/29/10	31356 C C BATTERY COMPANY INC	C
02	00105014	504.00	01/29/10	1325 CALALLEN HIGH SCHOOL	C
02	00105015	10,420.50	01/29/10	94382 CALENCE LLC	C
02	00105016	199.00	01/29/10	1783 CORPUS CHRISTI CALLER TIMES	C
02	00105017	120.00	01/29/10	110558 FRANK CANTU	C
02	00105018	70.00	01/29/10	111309 ROBERTO C CANTU	C
02	00105019	399,261.00	01/29/10	71943 CARLISLE INSURANCE	C
02	00105020	55.68	01/29/10	65366 CARQUEST AUTO PARTS #5288	C
02	00105021	413.88	01/29/10	360538 CARROT-TOP INDUSTRIES INC	C
02	00105022	5,304.88	01/29/10	79049 CDW GOVERNMENT INC	C
02	00105023	322.80	01/29/10	109096 REBECCA SELEICE CHITTY	C
02	00105024	78.00	01/29/10	84158 CHRISTUS SPOHN HEALTH SYSTEM EDUCATION	C
02	00105025	42.00	01/29/10	28495 M & R HAYNES INC	C
02	00105026	429.90	01/29/10	82767 CIVILIAN MARKSMANSHIP PROGRAM	C
02	00105027	68.00	01/29/10	86487 MAVIS DAPHENE CLARK	C
02	00105028	204.40	01/29/10	1635 COASTAL ADS INC	C
02	00105029	979.10	01/29/10	105376 COCA-COLA ENTERPRISES	C
02	00105030	429.38	01/29/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00105031	324.00	01/29/10	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00105032	518.75	01/29/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00105033	1,800.00	01/29/10	87203 CUP GRAPHICS & SCREENPRINTING CO	C
02	00105034	90.49	01/29/10	25232 CURRICULUM ASSOCIATES INC	C
02	00105035	322.80	01/29/10	111201 CARRIE GAY DARST	C
02	00105036	60.00	01/29/10	97934 JOHN JOSEPH DELGADO	C
02	00105037	665.11	01/29/10	50407 DELL MARKETING LP	C
02	00105038	182.13	01/29/10	14362 DEMCO INC	C
02	00105039	7,425.02	01/29/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105040	477.44	01/29/10	102202 SANDRA MARIE EGAN	C
02	00105041	2,441.00	01/29/10	100927 ELITE PRINTER SERVICES INC	C
02	00105042	1,344.06	01/29/10	51489 ESCUE & ASSOCIATES	C
02	00105043	376.92	01/29/10	63983 LYNDY LYNETTE FALCONER	C
02	00105044	143.06	01/29/10	66451 FECHT & COMPANY INC	C
02	00105045	2,913.00	01/29/10	43818 FENCING INC OF TEXAS	C
02	00105046	900.00	01/29/10	29971 ALAN T FISHER PHD P C	C
02	00105047	645.35	01/29/10	4774 FLEETPRIDE	C
02	00105048	1,679.54	01/29/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105049	453.60	01/29/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00105050	90.00	01/29/10	47856 ARRON D FREEZE	C
02	00105051	70.00	01/29/10	43192 ROBERT G GARCIA	C
02	00105052	1,130.10	01/29/10	39497 GLENDALE	C
02	00105053	322.80	01/29/10	111236 ERIC GONZALEZ	C
02	00105054	60.00	01/29/10	34193 ROBERT N GONZALEZ	C
02	00105055	553.44	01/29/10	368237 SUSAN JANE GOWENS	C
02	00105056	249.75	01/29/10	6548 GRAINGER	C
02	00105057	460.00	01/29/10	23213 SHARON ANN GREER	C
02	00105058	283.68	01/29/10	3239 GULF COAST PAPER CO INC	C
02	00105059	1,327.13	01/29/10	3239 GULF COAST PAPER CO INC	C
02	00105060	1,989.75	01/29/10	8478 GUMDROP BOOKS	C
02	00105061	322.80	01/29/10	110981 GEORGENE QUA GWYTHYR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105062	19.04	01/29/10	79499 MARY HAGOPIAN	C
02	00105063	1,270.10	01/29/10	68071 CAROL DIANE HARTUNG-PASCHAL	C
02	00105064	450.00	01/29/10	367028 TEXAS HOSA	C
02	00105065	90.00	01/29/10	70246 LAWRENCE HEATLEY	C
02	00105066	1,896.90	01/29/10	63746 HEINEMANN BOYNTON/COOK	C
02	00105067	160.00	01/29/10	29068 OSCAR F HERRERA, JR	C
02	00105068	598.00	01/29/10	110574 WILLIAM MICHAEL HOBBS	C
02	00105069	2,191.00	01/29/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00105070	133.90	01/29/10	70165 INTERSTATE BATTERIES OF SOUTH TEXAS	C
02	00105071	787.20	01/29/10	30538 J R INC	C
02	00105072	322.80	01/29/10	111198 DANNY RAY JACKSON	C
02	00105073	125.00	01/29/10	72737 JANET'S CAKERY	C
02	00105074	138.38	01/29/10	23477 COASTAL DELI INC	C
02	00105075	665.43	01/29/10	108219 JB PRODUCE INC	C
02	00105076	509.43	01/29/10	3786 JOHNSTONE SUPPLY	C
02	00105077	64.00	01/29/10	44946 JONES & COOK STATIONERS	C
02	00105078	441.92	01/29/10	3808 KAPLAN EARLY LEARNING COMPANY	C
02	00105079	60.00	01/29/10	111147 NELLIS KELLEY JR	C
02	00105080	18,607.52	01/29/10	57592 KELLY SERVICES INC	C
02	00105081	60.00	01/29/10	106682 RYAN KRIETSCH	C
02	00105082	322.80	01/29/10	30104 JENNIFER DIANE KRNAVEK	C
02	00105083	16,672.84	01/29/10	3883 LABATT FOOD SERVICE	C
02	00105084	1,107.43	01/29/10	89494 LAKESHORE LEARNING MATERIALS	C
02	00105085	424.57	01/29/10	49441 LEARNING ZONE	C
02	00105086	40.00	01/29/10	75361 JONI LUNA	C
02	00105087	5,400.00	01/29/10	84107 LVI FACILITY SERVICES INC	C
02	00105088	524.96	01/29/10	95508 ELMI ARACELI MARTINEZ	C
02	00105089	322.80	01/29/10	111228 SUSAN BETH MASLYK	C
02	00105090	40.00	01/29/10	111295 MICHAEL A MEDELLIN	C
02	00105091	114.35	01/29/10	60224 MG BUILDING MATERIALS	C
02	00105092	112.41	01/29/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00105093	7,566.66	01/29/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105094	706.25	01/29/10	342351 MIRA'S SPORTS & MORE INC	C
02	00105095	26.22	01/29/10	100013 GLADYS FAYE NORRIS	C
02	00105096	3,019.54	01/29/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00105097	60.00	01/29/10	63509 RICKY ODOMS	C
02	00105098	16.50	01/29/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00105099	2,078.60	01/29/10	360406 PLAYA PIZZA INC	C
02	00105100	328.26	01/29/10	76112 PAUL H BROOKES PUBLISHING CO INC	C
02	00105101	32.00	01/29/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00105102	27.89	01/29/10	22578 J W PEPPER & SON INC	C
02	00105103	2,557.71	01/29/10	8575 PERMA-BOUND BOOKS	C
02	00105104	106.84	01/29/10	25038 PETSMAST #196	C
02	00105105	322.80	01/29/10	106585 KATHY ANN PHILLIPS	C
02	00105106	310.00	01/29/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00105107	649.19	01/29/10	81957 POCKET NURSE ENTERPRISES INC	C
02	00105108	30.00	01/29/10	74365 TRUMAN J REAGAN	C
02	00105109	148.52	01/29/10	5088 SAM'S CLUB DIRECT	C
02	00105110	926.77	01/29/10	10138 SCHOOL SPECIALTY INC	C
02	00105111	111.90	01/29/10	5304 SIGNS TODAY INC	C
02	00105112	90.00	01/29/10	34029 JOSEPH A SOSA	C
02	00105113	283.95	01/29/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00105114	48.00	01/29/10	81299 RUSSELL OUTDOORS INC	C
02	00105115	5,850.00	01/29/10	100811 SOUTHERN TIRE MART LLC	C
02	00105116	388.98	01/29/10	5487 SOUTHSIDE AUTO SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105117	52.50	01/29/10	82163 DAYMON KEITH ST. JOHN	C
02	00105118	128.00	01/29/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00105119	462.00	01/29/10	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00105120	210.00	01/29/10	107557 SUPERGLASS WINDSHIELD REPAIR	C
02	00105121	455.40	01/29/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00105122	2,665.50	01/29/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00105123	2,412.63	01/29/10	111287 JAMES TELECO	C
02	00105124	100.00	01/29/10	80942 CEDER CONFERENCE	C
02	00105125	500.00	01/29/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00105126	820.70	01/29/10	5819 TASB INC	C
02	00105127	229.00	01/29/10	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00105128	7.00	01/29/10	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00105129	455.00	01/29/10	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00105130	535.00	01/29/10	88013 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	C
02	00105131	267.20	01/29/10	6149 TRANE U.S. INC	C
02	00105132	1,983.19	01/29/10	37923 TROXELL COMMUNICATIONS INC	C
02	00105133	243.89	01/29/10	95397 TSA	C
02	00105134	320.00	01/29/10	111163 TAER	C
02	00105135	131,899.26	01/29/10	72729 TXU ENERGY	C
02	00105136	12.18	01/29/10	110094 KATHERINE JEANETTE TYMRAK	C
02	00105137	594.00	01/29/10	61301 UIL-MUSIC REGION XIV	C
02	00105138	5,075.00	01/29/10	110604 VENTURE ALLIANCE GROUP	C
02	00105139	30.00	01/29/10	26735 NOEL JEAN WESTERKOM	C
02	00105140	60.00	01/29/10	35998 WALTER WESTERKOM	C
02	00105141	72.60	01/29/10	6769 WHATABURGER INC	C
02	00105142	90.00	01/29/10	46906 CHARLIE WILLIAMS	C
02	00105143	780.00	01/29/10	45705 WORTH HYDROCHEM OF CORUS CHRISTI	C
02	00105144	60.00	01/29/10	31526 XEROX CORPORATION	C
02	00105145	516.47	01/29/10	77925 XEROX CORPORATION	C
02	00105146	1,321.89	01/29/10	77925 XEROX CORPORATION	C
02	00105147	322.80	01/29/10	103721 CHRISTY RUTH ZAMORA	C
02	00105148	357.26	01/29/10	74047 ZEE MEDICAL INC	C
02	00105149	463.70	01/29/10	11878 JULIA ANNE CARBAJAL	C
Total Bank No 02		1,925,171.61			
03	00000266	49,000.85	01/13/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000267	48,098.00	01/13/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000268	214,881.13	01/14/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000269	925.33	01/14/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000270	48,519.39	01/29/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000271	43,678.00	01/29/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No 03		405,102.70			
11	00031658	144.00	01/06/10	81272 ACCOLADES	C
11	00031659	576.90	01/06/10	32395 ANACONDA SPORTS INC	C
11	00031660	1,283.28	01/06/10	1201 SPORT SUPPLY GROUP INC	C
11	00031661	350.00	01/06/10	369179 BPA - AREA 2 REGION I	C
11	00031662	78.00	01/06/10	9407 C C SPORTS AND MORE	C
11	00031663	77.66	01/06/10	60712 CHERYL LYNN CANNON	C
11	00031664	3,056.82	01/06/10	343757 EXPRESS INDUSTRIES CORPORATION	C
11	00031665	175.78	01/06/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00031666	17.97	01/06/10	2933 GALE	C
11	00031667	565.89	01/06/10	3336 HEB CORPORATE	C
11	00031668	5,148.00	01/06/10	106526 MANSION ROYAL	C
11	00031669	187.70	01/06/10	360589 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	C
11	00031670	51.46	01/06/10	4464 OFFICE DEPOT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00031671	43.98	01/06/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00031672	259.70	01/06/10	24325 POSITIVE PROMOTIONS	C
11	00031673	871.06	01/06/10	5088 SAM'S CLUB DIRECT	C
11	00031674	744.28	01/06/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00031675	342.50	01/06/10	343331 SKILLS USA INC	C
11	00031676	40.70	01/06/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031677	2,325.00	01/06/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00031678	70.00	01/06/10	999994 ELLERIE STRUNK	C
11	00031679	37.50	01/06/10	999994 RICHARD GOCE	C
11	00031680	132.30	01/06/10	361364 USA FUNDRAISERS	C
11	00031681	1,718.59	01/06/10	6564 WALMART COMMUNITY	C
11	00031682	197.50	01/06/10	8338 WORLD BOOK SCHOOL AND LIBRARY	C
11	00031683	191.30	01/13/10	45586 A & W OFFICE SUPPLY INC	C
11	00031684	740.00	01/13/10	72605 A TO Z RENTAL CENTER	C
11	00031685	22.99	01/13/10	7668 BELINDA ANNETTE AGUILAR	C
11	00031686	90.00	01/13/10	106658 DENA ATZENHOFFER	C
11	00031687	180.00	01/13/10	35602 RANDY BAILEY	C
11	00031688	8.64	01/13/10	999993 DIANA SIMONS	C
11	00031689	35.80	01/13/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031690	194.90	01/13/10	87947 EPIC SPORTS	C
11	00031691	30.00	01/13/10	999999 ANGELA JONES	C
11	00031692	90.00	01/13/10	80292 RICHARD GODOY	C
11	00031693	847.38	01/13/10	8478 GUMDROP BOOKS	C
11	00031694	90.00	01/13/10	87238 KOREY HARDEMAN	C
11	00031695	28.04	01/13/10	70564 HORNET SPIRIT SHOP	C
11	00031696	270.00	01/13/10	106682 RYAN KRIETSCH	C
11	00031697	75.60	01/13/10	345016 MAREDY CANDY COMPANY	C
11	00031698	90.00	01/13/10	111066 TYLER MCLAUGHLIN	C
11	00031699	90.00	01/13/10	111074 CHRISTOPHER R MCNEILL	C
11	00031700	350.00	01/13/10	77577 MESAC	C
11	00031701	90.00	01/13/10	103152 SAMMY MONREAL	C
11	00031702	90.00	01/13/10	111058 KELUNIA XAVIER MOORE	C
11	00031703	90.00	01/13/10	110825 MATHEW H MORALES	C
11	00031704	90.00	01/13/10	87564 RAUL MORALES	C
11	00031705	90.00	01/13/10	49549 ROBERT L NEWTON	C
11	00031706	270.00	01/13/10	63509 RICKY ODOMS	C
11	00031707	394.16	01/13/10	4731 PITSCO	C
11	00031708	50.00	01/13/10	19283 PIZZA HUT	CV
11	00031709	90.00	01/13/10	26727 PRIETO, BALDO	C
11	00031710	54.04	01/13/10	38237 DEANNE DENISE PURCELL	C
11	00031711	28.04	01/13/10	105406 SCRUBS "R" US	C
11	00031712	69.36	01/13/10	15024 CHRISTINE MARIE STANLEY	C
11	00031713	139.96	01/13/10	86495 KENNETH DEAN STEWART	C
11	00031714	178.50	01/13/10	345881 SUPERIOR-SHOWBOARD CO	C
11	00031715	525.69	01/13/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031716	90.00	01/13/10	81264 TIFFANY DEANN TAMEZ	C
11	00031717	18,675.00	01/13/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00031718	1,000.00	01/13/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00031719	11.95	01/13/10	6165 TROPHYLAND INC	C
11	00031720	16.90	01/13/10	6165 TROPHYLAND INC	C
11	00031721	90.00	01/13/10	111082 CHARLES TRYON	C
11	00031722	221.98	01/13/10	51802 TURNER'S LANDSCAPE INC	C
11	00031723	500.00	01/13/10	354015 UNIVERSITY OF NORTH TEXAS	C
11	00031724	330.00	01/13/10	72923 LORI JEAN VETETO	C
11	00031725	400.24	01/13/10	6572 WARD'S NATURAL SCIENCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00031726	720.00	01/13/10	35998 WALTER WESTERKOM	C
11	00031727	14.95	01/20/10	999993 ANGELA PETERSON	C
11	00031728	104.00	01/20/10	111104 THE CANDLE SCENTER	C
11	00031729	29.95	01/20/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031730	50.00	01/20/10	111244 ESPN THE MAGAZINE	C
11	00031731	160.97	01/20/10	23833 EUROSPORT	C
11	00031732	2,664.00	01/20/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00031733	144.00	01/20/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031734	222.00	01/20/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031735	224.00	01/20/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031736	1,440.00	01/20/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031737	243.00	01/20/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031738	24.00	01/20/10	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00031739	805.38	01/20/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00031740	389.00	01/20/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031741	15.00	01/20/10	999999 HOLLY STEPHENS	C
11	00031742	33.11	01/20/10	107573 STACY DYANNE HARTSELL	C
11	00031743	180.00	01/20/10	111147 NELLIS KELLEY JR	C
11	00031744	190.00	01/20/10	81418 MATHCOUNTS FOUNDATION	C
11	00031745	836.89	01/20/10	43931 ALICIA MARIE NEEDHAM	C
11	00031746	12.86	01/20/10	57436 BARBARA FRANCES NIX	C
11	00031747	35.52	01/20/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031748	631.37	01/20/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00031749	65.00	01/20/10	365246 AATSP	C
11	00031750	206.20	01/20/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031751	500.00	01/20/10	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
11	00031752	1,080.00	01/20/10	343978 TASC	C
11	00031753	768.50	01/20/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00031754	270.50	01/20/10	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
11	00031755	1,075.86	01/27/10	11908 AMERICAN RED CROSS	C
11	00031756	1,000.00	01/27/10	110299 ART MUSEUM OF SOUTH TEXAS	C
11	00031757	2,587.50	01/27/10	9407 C C SPORTS AND MORE	C
11	00031758	208.98	01/27/10	84905 CHICK-FIL-A #02249	C
11	00031759	190.00	01/27/10	28487 CORPUS CHRISTI ISD	CV
11	00031760	240.00	01/27/10	54054 DRAMATIC PUBLISHING	C
11	00031761	1,597.00	01/27/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031762	35.93	01/27/10	2933 GALE	C
11	00031763	250.00	01/27/10	90255 GATTI-TOWN	C
11	00031764	700.00	01/27/10	367028 HEALTH OCCUPATIONS STUDENTS OF AMERICA	C
11	00031765	172.30	01/27/10	10251 JONES SCHOOL SUPPLY CO INC	C
11	00031766	284.25	01/27/10	23264 LANG EQUIPMENT COMPANY	C
11	00031767	230.89	01/27/10	69442 WILLIAM PASCAL PRATHER	C
11	00031768	579.34	01/27/10	5088 SAM'S CLUB DIRECT	C
11	00031769	88.74	01/27/10	10138 SCHOOL SPECIALTY INC	C
11	00031770	1,264.60	01/27/10	88021 SOUTH PADRE ISLAND NETS INC	C
11	00031771	650.60	01/27/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031772	390.00	01/27/10	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
11	00031773	5.00	01/27/10	999994 JENNIFER TAYLOR	C
11	00031774	150.00	01/27/10	999997 BARBARA GARNER	C
11	00031775	125.00	01/27/10	55352 VICTORIA ISD	C
11	00031776	673.21	01/27/10	6564 WALMART COMMUNITY	C
Total Bank No	11	69,826.44			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	405,102.70
				Total Computer Checks (Including Computer Voids)	2,001,313.05
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	6,315.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	2,400,100.75

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
0	6991	1,531.30
0	6992	1,535.00
0	6993	1,810.02
0	6996	18,496.57
0	7001	701.53
0	7002	195,535.18
0	7004	1,800.91
0	7026	27,680.47
0	7031	538,583.10
0	7032	49,000.85
0	7034	48,098.00
0	7036	214,881.13
0	7037	925.33
0	7047	19,183.23
0	7056	217,220.65
0	7057	1,149.41
0	7059	11,340.20
0	7066	255,931.98
0	7068	1,197.67
0	7084	12,309.20
0	7088	688,142.93
0	7089	385.00
0	7097	48,519.39
0	7098	43,678.00
0	7101	463.70