

**Check Register for
June 2010**

Check Nbr.	Check Date	Vendor Nbr	Payee	Fnd-Fnc-Obj.So-Org- Prog	Type Cd	Reason	Amount
11810	20100601	2159	A CAREER IN TEACHING-EDUC PREP P	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	385.00
11811	20100601	2316	A CAREER IN TEACHING-EPP	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	350.00
11812	20100601	1309	ADMINISTRATIVE SYSTEMS, INC.	863-00-2159-00-000	D	JUN DED INCOME REPLACEMENT	1,582.02
11813	20100601	2176	AMERITAS LIFE INS CORP.	863-00-2159-00-000	D	JUN DED HEALTH INSURANCE	1,772.92
11814	20100601	1903	ANNUITY INVESTORS LIFE INS. COMP,	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	250.00
11815	20100601	2226	A-STEP	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	355.00
11816	20100601	1366	AVIVA LIFE INS.	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	375.00
11817	20100601	2175	BLOCK VISION OF TEXAS, INC.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	522.20
11818	20100601	1671	CHARTWELLS FOOD SERVICE	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	1,043.49
11819	20100601	150	CINDY BOUDLOCHE, TRUSTEE	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	850.00
11820	20100601	1308	CONSECO HEALTH INS. CO.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	514.40
11821	20100601	73	COWBOY COUNTRY FEDERAL CREDIT	863-00-2154-00-000	D	JUN DED CREDIT UNION	9,334.55
11822	20100601	1136	FORT DEARBORN LIFE INS. CO.	863-00-2153-00-000	D	JUN DED LIFE INSURANCE	359.82
11823	20100601	1906	JEFFERSON NATIONAL LIFE INS.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	129.57
11824	20100601	535	NAVY ARMY FED. CREDIT UNION	863-00-2154-00-000	D	JUN DED CREDIT UNION	25.00
11825	20100601	2126	RELIASTAR LIFE INS COMPANY	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	1,300.00
11826	20100601	1440	TASC	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	845.00
11827	20100601	583	TEXAS CHILD SUPPORT	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	1,409.62
11828	20100601	686	TEXAS FEDERATION OF TEACHERS	863-00-2159-00-000	D	JUN DED UNION DUES	126.88
11829	20100601	1007	TRANSAMERICA LIFE INS. CO.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	25.30
11830	20100601	713	U. S. DEPARTMENT OF EDUCATION	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	119.67
11831	20100601	616	UNION SECURITY INSURANCE COMPA	863-00-2153-00-000	D	JUN DED LIFE INSURANCE	651.98
11832	20100601	2038	UNITED STATE TREASURY	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	500.00
11914	20100630	2159	A CAREER IN TEACHING-EDUC PREP P	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	385.00
11915	20100630	2316	A CAREER IN TEACHING-EPP	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	350.00
11916	20100630	1309	ADMINISTRATIVE SYSTEMS, INC.	863-00-2159-00-000	D	JUN DED INCOME REPLACEMENT	1,518.25
11917	20100630	2176	AMERITAS LIFE INS CORP.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	1,839.28
11918	20100630	1903	ANNUITY INVESTORS LIFE INS. COMP,	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	250.00
11919	20100630	2226	A-STEP	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	355.00
11920	20100630	1366	AVIVA LIFE INS.	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	375.00
11921	20100630	2175	BLOCK VISION OF TEXAS, INC.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	534.10
11922	20100630	150	CINDY BOUDLOCHE, TRUSTEE	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	850.00
11923	20100630	1308	CONSECO HEALTH INS. CO.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	348.20
11924	20100630	73	COWBOY COUNTRY FEDERAL CREDIT	863-00-2154-00-000	D	JUN DED CREDIT UNION	9,334.55
11925	20100630	1136	FORT DEARBORN LIFE INS. CO.	863-00-2153-00-000	D	JUN DED LIFE INSURANCE	356.22

**Check Register for
June 2010**

11926	20100630	1906	JEFFERSON NATIONAL LIFE INS.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	161.55
11927	20100630	535	NAVY ARMY FED. CREDIT UNION	863-00-2154-00-000	D	JUN DED CREDIT UNION	25.00
11928	20100630	2126	RELIASTAR LIFE INS COMPANY	863-00-2159-00-000	D	JUN DED TAX SHEL. ANNUITY	1,300.00
11929	20100630	1440	TASC	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	845.00
11930	20100630	583	TEXAS CHILD SUPPORT	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	1,409.62
11931	20100630	686	TEXAS FEDERATION OF TEACHERS	863-00-2153-00-000	D	JUN DED UNION DUES	145.22
11932	20100630	1007	TRANSAMERICA LIFE INS. CO.	863-00-2153-00-000	D	JUN DED HEALTH INSURANCE	25.30
11933	20100630	713	U. S. DEPARTMENT OF EDUCATION	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	119.67
11934	20100630	616	UNION SECURITY INSURANCE COMPA	863-00-2153-00-000	D	JUN DED LIFE INSURANCE	644.20
11935	20100630	2038	UNITED STATE TREASURY	863-00-2159-00-000	D	JUN DED MISCELLANEOUS DEDUCTS	500.00
10307	20100604	1976	BIG HOUSE BURGERS	199-36-6412-01-099	C	REG QUAL TRACK-KINGSVILLE 4-24	60.41
10308	20100604	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	712.78
10308	20100604	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	410.87
10308	20100604	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	143.99
10308	20100604	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	1,475.68
10308	20100604	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	16.00
10309	20100604	2409	GOLDEN CORRAL	199-36-6412-01-099	C	HS DIST TRACK-SANTA ROSA 4-17	330.84
10310	20100604	2410	HOTEL ALLANDALE	211-11-6419-04-030	C	HS SUMMIT-AUSTIN 6/6-8/10	444.72
10311	20100604	2443	MCKELLER, MORGAN	199-61-6499-00-099	C	HONORARIUM-GUEST SPEAKER	200.00
10312	20100604	1104	OASIS RESTAURANT	199-36-6412-01-099	C	HS TRACK-HEBBRONVILLE 4-10-10	170.50
10313	20100604	1597	RODRIGUEZ, YVETTE	211-11-6419-04-030	C	HS SUMMIT-AUSTIN 6/6-8/10	88.00
10314	20100604	2383	SAMPAYO, JORGE	211-11-6419-04-030	C	HS SUMMIT-AUSTIN 6/6-8/10	88.00
10315	20100604	1613	SANTA ROSA ISD	199-36-6412-04-030	C	HS DIST TRACK-SANTA ROSA 4-17	200.00
10316	20100604	1215	VERIZON SOUTHWEST	199-36-6412-06-099	C	BILLING	1,756.00
10317	20100604	410	WHATABURGER, INC.	199-36-6412-01-099	C	HS TRACK-RIVIERA 3-14-10	95.94
10317	20100604	410	WHATABURGER, INC.	199-36-6412-01-099	C	HS TRACK-BISHOP 4-1-10	122.59
10401	20100608	3	ACETYLENE OXYGEN CO	199-11-6399-01-022	C	VOID-PRINT CHKS 83.01	0.00
10402	20100608	11	ALAMO LUMBER CO	199-51-6319-03-099	C	VOID-PRINT CHKS 163.95	0.00
10402	20100608	11	ALAMO LUMBER CO	199-51-6319-03-099	C	VOID-PRINT CHKS 75.36	0.00
10403	20100608	14	XEROX CORPORATION	199-12-6249-01-099	C	VOID-PRINT CHKS 148.14	0.00
10404	20100608	19	XEROX CORPORATION	199-41-6289-00-099	C	VOID-PRINT CHKS 228.11	0.00
10405	20100608	45	CORPUS CHRISTI CALLER-TIMES	199-41-6499-00-099	C	VOID-PRINT CHKS 1402.64	0.00
10406	20100608	99	BARRERA, DOLORES C.	199-41-6399-03-099	C	VOID-PRINT CHKS 44.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	199-11-6219-01-023	C	VOID-PRINT CHKS 495.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	VOID-PRINT CHKS 1500.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	VOID-PRINT CHKS 1000.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	VOID-PRINT CHKS 1500.00	0.00

**Check Register for
June 2010**

10407	20100608	108	EDUCATION SERVICE CENTER	211-13-6239-02-030	C	VOID-PRINT CHKS 185.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-13-6239-03-030	C	VOID-PRINT CHKS 185.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-13-6239-04-030	C	VOID-PRINT CHKS 180.00	0.00
10407	20100608	108	EDUCATION SERVICE CENTER	211-41-6219-00-030	C	VOID-PRINT CHKS 500.00	0.00
10408	20100608	119	FALFURRIAS PUBLISHING CO.	199-41-6499-00-099	C	VOID-PRINT CHKS 252.00	0.00
10409	20100608	142	FORKE'S OFFICE SUPPLY	199-41-6399-01-099	C	VOID-PRINT CHKS 22.98	0.00
10409	20100608	142	FORKE'S OFFICE SUPPLY	199-41-6399-01-099	C	VOID-PRINT CHKS 582.96	0.00
10410	20100608	145	GULF COAST PAPER COMPANY, INC.	199-51-6319-01-099	C	VOID-PRINT CHKS 555.35	0.00
10410	20100608	145	GULF COAST PAPER COMPANY, INC.	199-51-6319-01-099	C	VOID-PRINT CHKS 218.08	0.00
10411	20100608	148	R. TREVINO ELECTRIC & REFRIG	199-51-6249-00-099	C	VOID-PRINT CHKS 398.93	0.00
10412	20100608	205	MCINTYRE LUMBER CO.	199-51-6319-10-099	C	VOID-PRINT CHKS 2300.00	0.00
10413	20100608	217	PREMONT AUTOMOTIVE SERVICE	199-34-6249-00-099	C	VOID-PRINT CHKS 187.71	0.00
10414	20100608	226	UNITED PARCEL SERVICE	199-41-6399-01-099	C	VOID-PRINT CHKS 20.60	0.00
10415	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	VOID-PRINT CHKS 71.34	0.00
10415	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	VOID-PRINT CHKS 71.33	0.00
10415	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	VOID-PRINT CHKS 71.33	0.00
10416	20100608	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-10-011	C	VOID-PRINT CHKS 16.31	0.00
10417	20100608	285	XEROX CORPORATION	199-23-6249-10-011	C	VOID-PRINT CHKS 534.54	0.00
10418	20100608	288	XEROX CORPORATION	199-23-6249-04-099	C	VOID-PRINT CHKS 128.92	0.00
10419	20100608	313	VALERO MARKETING	199-34-6311-00-099	C	VOID-PRINT CHKS 357.15	0.00
10420	20100608	345	WEST MODEL MARKET	199-34-6319-00-099	C	VOID-PRINT CHKS 18.36	0.00
10420	20100608	345	WEST MODEL MARKET	199-41-6399-01-099	C	VOID-PRINT CHKS 188.28	0.00
10420	20100608	345	WEST MODEL MARKET	199-51-6319-03-099	C	VOID-PRINT CHKS 21.99	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 75.02	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 30.69	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 30.69	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 75.02	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 75.02	0.00
10421	20100608	368	XEROX CORP.	265-11-6219-01-024	C	VOID-PRINT CHKS 30.69	0.00
10422	20100608	448	SOUTH TEXAS MUSIC MART	199-11-6249-04-011	C	VOID-PRINT CHKS 92.00	0.00
10423	20100608	462	LOPEZ TIRE COMPANY	199-34-6249-03-099	C	VOID-PRINT CHKS 128.00	0.00
10424	20100608	480	ALEJANDRO, JESUS	199-41-6219-01-099	C	VOID-PRINT CHKS 3250.00	0.00
10425	20100608	525	BRITE STAR LAUNDRY	199-51-6289-00-089	C	VOID-PRINT CHKS 753.56	0.00
10426	20100608	645	THE FARM & RANCH CENTER	199-51-6649-00-099	C	VOID-PRINT CHKS 4997.00	0.00
10427	20100608	683	TX DEPT OF PUBLIC SAFETY	199-41-6499-01-099	C	VOID-PRINT CHKS 8.00	0.00
10428	20100608	693	MODEL KEY SHOP	199-51-6319-01-099	C	VOID-PRINT CHKS 106.00	0.00
10429	20100608	744	SCHWARTZ & EICHELBAUM, P.C.	199-41-6211-00-099	C	VOID-PRINT CHKS 12443.61	0.00

**Check Register for
June 2010**

10430	20100608	752	WALMART COMMUNITY BRC	199-11-6399-05-022	C	VOID-PRINT CHKS 281.80	0.00
10430	20100608	752	WALMART COMMUNITY BRC	199-41-6499-00-099	C	VOID-PRINT CHKS 3.40	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 209.68	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 11.97	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 59.61	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 929.76	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 66.36	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 209.66	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 445.74	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 32.36	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 11.98	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 640.85	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 147.86	0.00
10430	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	VOID-PRINT CHKS 11.98	0.00
10430	20100608	752	WALMART COMMUNITY BRC	399-61-6399-21-024	C	VOID-PRINT CHKS 39.07	0.00
10430	20100608	752	WALMART COMMUNITY BRC	399-61-6399-31-024	C	VOID-PRINT CHKS 39.06	0.00
10431	20100608	773	JIM WELLS COUNTY	199-41-6213-00-099	C	VOID-PRINT CHKS 3156.75	0.00
10431	20100608	773	JIM WELLS COUNTY	199-99-6213-00-099	C	VOID-PRINT CHKS 8938.75	0.00
10432	20100608	779	PREMONT HIGH SCHOOL	199-12-6399-04-099	C	VOID-PRINT CHKS 45.00	0.00
10433	20100608	878	MORANTE, MELINDA	211-11-6219-00-030	C	VOID-PRINT CHKS 312.50	0.00
10434	20100608	891	XEROX CORP.	199-23-6249-03-099	C	VOID-PRINT CHKS 128.92	0.00
10435	20100608	949	CARRIER CORPORATION	199-51-6249-03-099	C	VOID-PRINT CHKS 4361.00	0.00
10435	20100608	949	CARRIER CORPORATION	199-51-6319-00-099	C	VOID-PRINT CHKS 1251.48	0.00
10436	20100608	964	UNIFIRST HOLDINGS, L.P.	199-51-6319-01-099	C	VOID-PRINT CHKS 115.10	0.00
10437	20100608	982	HUNTER-ASH OIL CO., INC	199-34-6311-00-099	C	VOID-PRINT CHKS 3069.00	0.00
10438	20100608	1062	ALICE PEST CONTROL INC.	199-51-6249-01-099	C	VOID-PRINT CHKS 754.67	0.00
10439	20100608	1063	DIAMOND G	199-11-6499-03-011	C	VOID-PRINT CHKS 286.00	0.00
10439	20100608	1063	DIAMOND G	199-11-6499-03-011	C	VOID-PRINT CHKS 308.00	0.00
10439	20100608	1063	DIAMOND G	199-34-6319-00-099	C	VOID-PRINT CHKS 18.18	0.00
10440	20100608	1064	SHERWIN-WILLIAMS	199-51-6319-02-099	C	VOID-PRINT CHKS 609.67	0.00
10441	20100608	1065	SCANTRON CORPORATION	199-31-6399-03-099	C	VOID-PRINT CHKS 86.57	0.00
10442	20100608	1177	PINNACLE MEDICAL MANAGEMENT,	199-36-6499-06-011	C	VOID-PRINT CHKS 850.00	0.00
10443	20100608	1198	SAENZ, PAUL	199-36-6219-02-099	C	VOID-PRINT CHKS 50.00	0.00
10444	20100608	1228	CHRISTOPHER DEON WILDMAN	199-41-6499-01-099	C	VOID-PRINT CHKS 90.00	0.00
10445	20100608	1259	DELL MARKETING L.P.	199-53-6399-60-099	C	VOID-PRINT CHKS 2212.11	0.00
10445	20100608	1259	DELL MARKETING L.P.	212-11-6399-03-030	C	VOID-PRINT CHKS 2212.11	0.00
10446	20100608	1295	XEROX CORP.	199-36-6249-00-099	C	VOID-PRINT CHKS 108.61	0.00

**Check Register for
June 2010**

10447	20100608	1323	PHD VISION	265-21-6399-01-024	C	VOID-PRINT CHKS 2050.00	0.00
10447	20100608	1323	PHD VISION	265-21-6399-01-024	C	VOID-PRINT CHKS 2050.00	0.00
10447	20100608	1323	PHD VISION	265-21-6399-01-024	C	VOID-PRINT CHKS 2050.00	0.00
10447	20100608	1323	PHD VISION	409-11-6219-40-024	C	VOID-PRINT CHKS 7143.00	0.00
10448	20100608	1328	XEROX CORPORATION	199-36-6289-00-099	C	VOID-PRINT CHKS 27.00	0.00
10449	20100608	1372	FLEETPRIDE	199-34-6249-02-099	C	VOID-PRINT CHKS 4560.29	0.00
10450	20100608	1460	TEXAS STATE BILLING SERVICE, INC.	199-21-6219-01-099	C	VOID-PRINT CHKS 551.68	0.00
10451	20100608	1468	XEROX	199-41-6289-00-099	C	VOID-PRINT CHKS 86.06	0.00
10452	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-01-099	C	VOID-PRINT CHKS 184.99	0.00
10452	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-03-099	C	VOID-PRINT CHKS 423.76	0.00
10452	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	VOID-PRINT CHKS 59.97	0.00
10452	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	VOID-PRINT CHKS 53.96	0.00
10452	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	VOID-PRINT CHKS 34.34	0.00
10453	20100608	1512	ESC, REGION XIII	399-61-6411-21-024	C	VOID-PRINT CHKS 687.50	0.00
10453	20100608	1512	ESC, REGION XIII	399-61-6411-31-024	C	VOID-PRINT CHKS 687.50	0.00
10453	20100608	1512	ESC, REGION XIII	399-61-6419-21-024	C	VOID-PRINT CHKS 687.50	0.00
10453	20100608	1512	ESC, REGION XIII	399-61-6419-31-024	C	VOID-PRINT CHKS 687.50	0.00
10454	20100608	1569	XEROX CORPORATION	199-23-6249-05-099	C	VOID-PRINT CHKS 483.54	0.00
10455	20100608	1671	CHARTWELLS FOOD SERVICE	199-41-6499-01-099	C	VOID-PRINT CHKS 839.00	0.00
10455	20100608	1671	CHARTWELLS FOOD SERVICE	211-11-6499-05-030	C	VOID-PRINT CHKS 109.60	0.00
10455	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	VOID-PRINT CHKS 140.00	0.00
10455	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	VOID-PRINT CHKS 140.00	0.00
10455	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	VOID-PRINT CHKS 420.00	0.00
10456	20100608	1682	XEROX	199-31-6249-03-099	C	VOID-PRINT CHKS 108.61	0.00
10457	20100608	1706	MECA SPORTSWEAR	199-36-6499-18-099	C	VOID-PRINT CHKS 1260.00	0.00
10458	20100608	1714	ERS - TEXAS SOCIAL SECURITY PROGR	199-41-6499-00-099	C	VOID-PRINT CHKS 7.00	0.00
10459	20100608	1815	XEROX	199-23-6249-05-099	C	VOID-PRINT CHKS 118.14	0.00
10460	20100608	1892	MARTINEZ, ESTHER	199-41-6499-01-099	C	VOID-PRINT CHKS 40.00	0.00
10461	20100608	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	VOID-PRINT CHKS 706.58	0.00
10462	20100608	2123	DUVAL COUNTY APPRAISAL DISTRICT	199-99-6219-00-099	C	VOID-PRINT CHKS 1846.38	0.00
10463	20100608	2172	ARNOLD, DOUG	199-41-6219-01-099	C	VOID-PRINT CHKS 1471.00	0.00
10464	20100608	2173	S. NOEL SNEDEKER, II CPA	199-41-6219-01-099	C	VOID-PRINT CHKS 2100.00	0.00
10465	20100608	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	VOID-PRINT CHKS 422.38	0.00
10465	20100608	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	VOID-PRINT CHKS 1316.13	0.00
10466	20100608	2218	RODRIGUEZ, MARIA DALIA	211-41-6219-00-030	C	VOID-PRINT CHKS 560.55	0.00
10467	20100608	2220	CHAD ERICH SWEIGART	199-11-6219-01-023	C	VOID-PRINT CHKS 468.00	0.00
10467	20100608	2220	CHAD ERICH SWEIGART	199-11-6219-02-023	C	VOID-PRINT CHKS 448.69	0.00

**Check Register for
June 2010**

10468	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-01-023	C	VOID-PRINT CHKS 897.89	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-02-023	C	VOID-PRINT CHKS 111.32	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-02-023	C	VOID-PRINT CHKS 653.59	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	VOID-PRINT CHKS 538.73	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	VOID-PRINT CHKS 280.83	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	VOID-PRINT CHKS 261.43	0.00
10468	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	VOID-PRINT CHKS 359.15	0.00
10469	20100608	2303	COUNTRY AIR	199-51-6249-06-099	C	VOID-PRINT CHKS 300.00	0.00
10469	20100608	2303	COUNTRY AIR	199-51-6249-06-099	C	VOID-PRINT CHKS 150.00	0.00
10470	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-01-023	C	VOID-PRINT CHKS 1260.00	0.00
10470	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	VOID-PRINT CHKS 980.00	0.00
10470	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	VOID-PRINT CHKS 1200.00	0.00
10471	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	VOID-PRINT CHKS 310.00	0.00
10471	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	VOID-PRINT CHKS 2090.00	0.00
10471	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	VOID-PRINT CHKS 880.00	0.00
10471	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	244-11-6219-04-022	C	VOID-PRINT CHKS 880.00	0.00
10472	20100608	2412	COURT REPORTERS CLEARINGHOUSE,	199-41-6211-00-099	C	VOID-PRINT CHKS 624.25	0.00
10472	20100608	2412	COURT REPORTERS CLEARINGHOUSE,	199-41-6211-00-099	C	VOID-PRINT CHKS 1407.75	0.00
10473	20100608	2415	MARES, MINERVA	212-11-6219-02-030	C	VOID-PRINT CHKS 70.00	0.00
10473	20100608	2415	MARES, MINERVA	212-11-6219-03-030	C	VOID-PRINT CHKS 70.00	0.00
10473	20100608	2415	MARES, MINERVA	212-11-6219-04-030	C	VOID-PRINT CHKS 70.00	0.00
10474	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	VOID-PRINT CHKS 452.48	0.00
10474	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	VOID-PRINT CHKS 339.36	0.00
10474	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	VOID-PRINT CHKS 355.52	0.00
10475	20100608	2434	INSTRUMENTALIST PRODUCTS CO.	199-36-6499-08-099	C	VOID-PRINT CHKS 65.00	0.00
10476	20100608	2436	PALOMO, ARTURO	199-36-6219-02-099	C	VOID-PRINT CHKS 50.00	0.00
10477	20100608	2437	SALINAS, GILBERTO	199-36-6219-02-099	C	VOID-PRINT CHKS 50.00	0.00
10478	20100608	2438	TRIVEDI, ABHIJEET	199-41-6219-01-099	C	VOID-PRINT CHKS 1000.00	0.00
10478	20100608	2438	TRIVEDI, ABHIJEET	199-41-6219-01-099	C	VOID-PRINT CHKS 1000.00	0.00
10479	20100608	2440	GARCIA, MARIA ESTELA	415-11-6219-00-030	C	VOID-PRINT CHKS 6000.00	0.00
10480	20100608	2441	AP EXAMS	199-31-6339-00-099	C	VOID-PRINT CHKS 541.00	0.00
10481	20100608	2444	SANCHEZ, SEVERITA	211-11-6219-00-030	C	VOID-PRINT CHKS 4385.80	0.00
10481	20100608	2444	SANCHEZ, SEVERITA	285-11-6219-00-030	C	VOID-PRINT CHKS 4818.00	0.00
10482	20100608	2445	SANTA ROSA LOW VISION CLINIC	199-11-6219-03-023	C	VOID-PRINT CHKS 270.00	0.00
10482	20100608	2445	SANTA ROSA LOW VISION CLINIC	283-11-6219-03-023	C	VOID-PRINT CHKS 270.00	0.00
10483	20100608	2446	HOLLIS, JAMES Ph. D.	199-11-6219-01-023	C	VOID-PRINT CHKS 500.00	0.00
10484	20100608	3	ACETYLENE OXYGEN CO	199-11-6399-01-022	C	PO 10317/CYLINDER RENTALS	83.01

**Check Register for
June 2010**

10485	20100608	11	ALAMO LUMBER CO	199-51-6319-03-099	C	PO 11593/MAINT SUPP-INV 042814	75.36
10485	20100608	11	ALAMO LUMBER CO	199-51-6319-03-099	C	PO 11538/SUPPLIES	163.95
10486	20100608	480	ALEJANDRO, JESUS	199-41-6219-01-099	C	PO 12065/SERV 4/13/10-5/5/10	3,250.00
10487	20100608	1062	ALICE PEST CONTROL INC.	199-51-6249-01-099	C	PO 11586/VAR INVOICES	754.67
10488	20100608	2441	AP EXAMS	199-31-6339-00-099	C	PO 11188/ADV PLACE EXAMS	541.00
10489	20100608	2172	ARNOLD, DOUG	199-41-6219-01-099	C	PO 12084/APRIL MONITOR EXP	1,471.00
10490	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	PO 11871/TEACHERS BOOKS	452.48
10490	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	PO 11871/TEACHERS BOOKS	339.36
10490	20100608	2433	BARNES & NOBLE	255-11-6399-00-030	C	PO 11871/TEACHERS BOOKS	355.52
10491	20100608	99	BARRERA, DOLORES C.	199-41-6399-03-099	C	PO 12067/REIMB FOR BOX RENTAL	44.00
10492	20100608	525	BRITE STAR LAUNDRY	199-51-6289-00-099	C	PO 11564/UNIFORM RENTAL	753.56
10493	20100608	949	CARRIER CORPORATION	199-51-6249-03-099	C	PO 11588/QTRLY CHILLER AGREEME	4,361.00
10493	20100608	949	CARRIER CORPORATION	199-51-6319-00-099	C	PO 11553/MOTOR & BLOWER-CE	1,251.48
10494	20100608	1671	CHARTWELLS FOOD SERVICE	199-41-6499-01-099	C	PO 12077/TOP TEN BANQUETE	839.00
10494	20100608	1671	CHARTWELLS FOOD SERVICE	211-11-6499-05-030	C	PO 11929/JH TAKS SNACKS	109.60
10494	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	PO 10833/INV #02030 CINCO DE M	140.00
10494	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	PO 10833/INV #02030 CINCO DE M	140.00
10494	20100608	1671	CHARTWELLS FOOD SERVICE	265-61-6499-01-024	C	PO 10833/INV #02030 CINCO DE M	420.00
10495	20100608	45	CORPUS CHRISTI CALLER-TIMES	199-41-6499-00-099	C	PO 12092/APRIL ADVERTISING	1,402.64
10496	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	PO 10982/COPY PAPER	71.34
10496	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	PO 10982/COPY PAPER	71.33
10496	20100608	278	CORPUS CHRISTI DISTRUBUTORS, INC	265-11-6399-01-024	C	PO 10982/COPY PAPER	71.33
10497	20100608	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 9823/ICE MACHINES LEASE	300.00
10497	20100608	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 11549/CAFETERIA ICE MACHINE	150.00
10498	20100608	2412	COURT REPORTERS CLEARINGHOUSE,	199-41-6211-00-099	C	PO 12083/DEPOSITIONS	1,407.75
10498	20100608	2412	COURT REPORTERS CLEARINGHOUSE,	199-41-6211-00-099	C	PO 12021/VIDEO DEPOSITION	624.25
10499	20100608	1259	DELL MARKETING L.P.	199-53-6399-60-099	C	PO 10868/LAPTOP & PROJECTOR	2,212.11
10499	20100608	1259	DELL MARKETING L.P.	212-11-6399-03-030	C	PO 10866/LAPTOP & PROJECTOR	2,212.11
10500	20100608	1063	DIAMOND G	199-11-6499-03-011	C	PO 11966/SAT SCHOOL 4-10-10	308.00
10500	20100608	1063	DIAMOND G	199-11-6499-03-011	C	PO 11898/SAT SCHOOL MEALS	286.00
10500	20100608	1063	DIAMOND G	199-34-6319-00-099	C	PO 11585/ MEETING 5-18-2010	18.18
10501	20100608	2123	DUVAL COUNTY APPRAISAL DISTRICT	199-99-6213-00-099	C	PO 12073/APPRAISAL COSTS	1,846.38
10502	20100608	108	EDUCATION SERVICE CENTER	199-11-6219-01-023	C	PO 12004/SSI COMPLIANCE#37349	495.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	PO 12069/INV #37506 INTERVENTI	1,500.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	PO 12069/INV #37506 INTERVENTI	1,000.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	PO 12069/INV #37506 INTERVENTI	1,500.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-13-6219-02-030	C	PO 11916/INV #36890 JR HIGH	185.00

**Check Register for
June 2010**

10502	20100608	108	EDUCATION SERVICE CENTER	211-13-6239-03-030	C	PO 11916/INV #36890 JR HIGH	185.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-13-6239-04-030	C	PO 11916/INV #36890 JR HIGH	180.00
10502	20100608	108	EDUCATION SERVICE CENTER	211-41-6219-00-030	C	PO 12069/INV #37506 INTERVENTI	500.00
10503	20100608	1714	ERS - TEXAS SOCIAL SECURITY PROGR	199-41-6499-00-099	C	PO 12029/ADMIN FEE F/C	7.00
10504	20100608	1512	ESC, REGION XIII	399-61-6411-21-024	C	PO 11858/CONFERENCE FEES	687.50
10504	20100608	1512	ESC, REGION XIII	399-61-6411-31-024	C	PO 11857/CONFERENCE FEES	687.50
10504	20100608	1512	ESC, REGION XIII	399-61-6419-21-024	C	PO 11858/CONFERENCE FEES	687.50
10504	20100608	1512	ESC, REGION XIII	399-61-6419-31-024	C	PO 11857/CONFERENCE FEES	687.50
10505	20100608	119	FALFURRIAS PUBLISHING CO.	199-41-6499-00-099	C	PO 12094/AD-GRADUATION PAGE	252.00
10506	20100608	1372	FLEETPRIDE	199-34-6249-02-099	C	PO 11581/BUS #11 REPAIR	4,560.29
10507	20100608	142	FORKE'S OFFICE SUPPLY	199-41-6399-01-099	C	PO 11869/SUPPLIES	22.98
10507	20100608	142	FORKE'S OFFICE SUPPLY	199-41-6399-01-099	C	PO 12020/TONER FOR LASER PRINT	582.96
10508	20100608	2440	GARCIA, MARIA ESTELA	415-11-6219-00-030	C	PO 3782/EXTERNAL EVALUATOR	6,000.00
10509	20100608	145	GULF COAST PAPER COMPANY, INC.	199-51-6319-01-099	C	PO 11590/CUST SUPP-INV 10545	555.35
10509	20100608	145	GULF COAST PAPER COMPANY, INC.	199-51-6319-01-099	C	PO 11573/SUPPLIES	218.08
10510	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-01-023	C	PO 12037/MAY OT SERVICE	897.89
10510	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-02-023	C	PO 12005/APRIL OT SERVICE	111.32
10510	20100608	2227	HELPING HANDS PEDIATRIC	199-11-6219-02-023	C	PO 12005/APRIL OT SERVICE	653.59
10510	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 12037/MAY OT SERVICE	538.73
10510	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 12005/APRIL OT SERVICE	280.83
10510	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 12037/MAY OT SERVICE	359.15
10510	20100608	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 12005/APRIL OT SERVICE	261.43
10511	20100608	2446	HOLLIS, JAMES Ph. D.	199-11-6219-01-023	C	PO 12007/EVAL-ELEM STUDENT	500.00
10512	20100608	982	HUNTER-ASH OIL CO., INC	199-34-6311-00-099	C	PO 11574/FUEL	3,069.00
10513	20100608	2434	INSTRUMENTALIST PRODUCTS CO.	199-36-6499-08-099	C	PO 11151/SUPPLIES	65.00
10514	20100608	773	JIM WELLS COUNTY	199-41-6213-00-099	C	PO 12072/COLL & APPR COSTS	3,156.75
10514	20100608	773	JIM WELLS COUNTY	199-99-6213-00-099	C	PO 12072/COLL & APPR COSTS	8,938.75
10515	20100608	462	LOPEZ TIRE COMPANY	199-34-6249-03-099	C	PO 11565/TIRE REPAIR	128.00
10516	20100608	2415	MARES, MINERVA	212-11-6219-02-030	C	PO 12002/MIGRANT FOLDER UPDATE	70.00
10516	20100608	2415	MARES, MINERVA	212-11-6219-03-030	C	PO 12002/MIGRANT FOLDER UPDATE	70.00
10516	20100608	2415	MARES, MINERVA	212-11-6219-04-030	C	PO 12002/MIGRANT FOLDER UPDATE	70.00
10517	20100608	1892	MARTINEZ, ESTHER	199-41-6499-01-099	C	PO 12078/CAKE-TOP TEN BANQUETE	40.00
10518	20100608	205	MCINTYRE LUMBER CO.	199-51-6319-10-099	C	PO 12022/JH GYM WATER HEATER	2,300.00
10519	20100608	1706	MECA SPORTSWEAR	199-36-6499-18-099	C	PO 11811/AWARD JACKETS	1,260.00
10520	20100608	693	MODEL KEY SHOP	199-51-6319-01-099	C	PO 11578/LOCKS & KEYS-INV29494	106.00
10521	20100608	878	MORANTE, MELINDA	211-11-6219-00-030	C	PO11213/TAKS TUTORING	312.50
10522	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-01-099	C	PO 11575/VAN #12 STARTER	184.99

**Check Register for
June 2010**

10522	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-03-099	C	PO 11562/PARTS	423.76
10522	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	PO 11592/PARTS FOR HS	59.97
10522	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	PO 11577/PARTS FOR MAINT	34.34
10522	20100608	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	PO 11562/PARTS	53.96
10523	20100608	2436	PALOMO, ARTURO	199-36-6219-02-099	C	PO 11152/JUDGE-DRUM MAJOR	50.00
10524	20100608	1323	PHD VISION	265-21-6399-01-024	C	PO 10960/FINAL QTRLY PMT	2,050.00
10524	20100608	1323	PHD VISION	265-21-6399-01-024	C	PO 10960/FINAL QTRLY PMT	2,050.00
10524	20100608	1323	PHD VISION	265-21-6399-01-024	C	PO 10960/FINAL QTRLY PMT	2,050.00
10524	20100608	1323	PHD VISION	409-11-6219-40-024	C	PO 12099/INV #329 & 336	7,143.00
10525	20100608	1177	PINNACLE MEDICAL MANAGEMENT,	199-36-6499-06-011	C	PO 12085/INV #35178	850.00
10526	20100608	217	PREMONT AUTOMOTIVE SERVICE	199-34-6249-00-099	C	PO 11599/AUTO REPAIR-2 INVOICE	187.71
10527	20100608	779	PREMONT HIGH SCHOOL	199-12-6399-04-099	C	PO 12057/YEARBOOK FOR LIBRARY	45.00
10528	20100608	148	R. TREVINO ELECTRIC & REFRIG	199-51-6249-00-099	C	PO 11587/A/C WORK 3 INVOICES	398.93
10529	20100608	2218	RODRIGUEZ, MARIA DALIA	211-41-6219-00-030	C	PO 12030/INV #1014	560.55
10530	20100608	1198	SAENZ, PAUL	199-36-6219-02-099	C	PO 11153/JUDGE-DRUM MAJOR	50.00
10531	20100608	2437	SALINAS, GILBERTO	199-36-6219-02-099	C	PO 1154/JUDGE-DRUM MAJOR	50.00
10532	20100608	2444	SANCHEZ, SEVERITA	211-11-6219-00-030	C	PO 11207/EDUC. CONSULTANT	4,385.80
10532	20100608	2444	SANCHEZ, SEVERITA	285-11-6219-00-030	C	PO 11207/EDUC. CONSULTANT	4,818.00
10533	20100608	2445	SANTA ROSA LOW VISION CLINIC	199-11-6219-03-023	C	PO 12038/VISION SERVICES	270.00
10533	20100608	2445	SANTA ROSA LOW VISION CLINIC	283-11-6219-03-023	C	PO 12038/VISION SERVICES	270.00
10534	20100608	1065	SCANTRON CORPORATION	199-31-6399-03-099	C	PO 11924/DMAC TESTING FORMS	86.57
10535	20100608	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-10-011	C	PO 9937/MARKERS	16.31
10536	20100608	744	SCHWARTZ & EICHELBAUM, P.C.	199-41-6211-00-099	C	PO 12080/MAY ATTNY FEES	12,443.61
10537	20100608	1064	SHERWIN-WILLIAMS	199-51-6319-02-099	C	PO 11584/PAINT FOR GRAD FIELD	609.67
10538	20100608	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	PO 12060/CIT SERV-INV #1034	422.38
10538	20100608	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	PO 12061/CONSULT-INV #1033	1,316.13
10539	20100608	2173	S. NOEL SNEDEKER, II CPA	199-41-6219-01-099	C	PO 12091/MAY CONSULTANT SERVIC	2,100.00
10540	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	PO 12071/INV #14913	880.00
10540	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	PO 12090/INV #14914	2,090.00
10540	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	199-41-6299-02-099	C	PO 12046/INV #14889	310.00
10540	20100608	2389	SOUTH TEXAS BUSINESS SOLUTIONS	244-11-6219-04-022	C	PO 12024/INV #14871	880.00
10541	20100608	448	SOUTH TEXAS MUSIC MART	199-11-6249-04-011	C	PO 11204/INSTRUMENT REPAIRS	92.00
10542	20100608	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11589/CUST SUPP-INV 81103	706.58
10543	20100608	2220	CHAD ERICH SWEIGART	199-11-6219-01-023	C	PO 12003/APRIL PT SERVICE	468.00
10543	20100608	2220	CHAD ERICH SWEIGART	199-11-6219-02-023	C	PO 12003/APRIL PT SERVICE	448.69
10544	20100608	1460	TEXAS STATE BILLING SERVICE, INC.	199-21-6219-01-099	C	PO 12036/INV #8691	551.68
10545	20100608	645	THE FARM & RANCH CENTER	199-51-6649-00-099	C	PO 11583/LAWN MOVER	4,997.00

**Check Register for
June 2010**

10546	20100608	2438	TRIVEDI, ABHIJEET	199-41-6219-01-099	C	PO 12095/APRIL IT SERVICES	1,000.00
10546	20100608	2438	TRIVEDI, ABHIJEET	199-41-6219-01-099	C	PO 12066/MARCH IT SERVICES	1,000.00
10547	20100608	683	TX DEPT OF PUBLIC SAFETY	199-41-6499-01-099	C	PO 12081/INV #CR-1000-07491	8.00
10548	20100608	964	UNIFIRST HOLDINGS, L.P.	199-51-6319-01-099	C	PO 11563/CUSTODIAL SUPPLIES	115.10
10549	20100608	226	UNITED PARCEL SERVICE	199-41-6399-01-099	C	PO 12093/INV #R538A3180	20.60
10550	20100608	313	VALERO MARKETING	199-34-6311-00-099	C	PO 12062/CR CARD PURCHASES	357.15
10551	20100608	752	WALMART COMMUNITY BRC	199-11-6399-05-022	C	PO 11184/FOOD LAB SUPPLIES	281.80
10551	20100608	752	WALMART COMMUNITY BRC	199-41-6499-00-099	C	PO 12068/F/C ON 5/16/10 STMT	3.40
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 12089/SUPPLIES	59.61
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11950/SUPPLIES	11.97
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11948/SUPPLIES	66.36
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11113/HS GAME SUPPLIES	929.76
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10989/SUPPLIES	209.68
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11950/SUPPLIES	11.98
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11947/SUPPLIES	32.36
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10989/SUPPLIES	209.66
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10981/SUPPLIES	445.74
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11950/SUPPLIES	11.98
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10989/SUPPLIES	147.86
10551	20100608	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10980/SUPPLIES	640.85
10551	20100608	752	WALMART COMMUNITY BRC	399-61-6399-21-024	C	PO 12064/SUPPLIES	39.07
10551	20100608	752	WALMART COMMUNITY BRC	399-61-6399-31-024	C	PO 12064/SUPPLIES	39.06
10552	20100608	345	WEST MODEL MARKET	199-34-6319-00-099	C	PO 11591/WATER FOR MAINT	18.36
10552	20100608	345	WEST MODEL MARKET	199-41-6399-01-099	C	PO 12082/SUPPLIES	188.28
10552	20100608	345	WEST MODEL MARKET	199-51-6319-03-099	C	PO 11569/MAINT SUPPLY	21.99
10553	20100608	1228	CHRISTOPHER DEON WILDMAN	199-41-6499-01-099	C	PO 12079/HONOR MEDALS	90.00
10554	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-01-023	C	PO 12006/APRIL PSYCH SERVICES	1,260.00
10554	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	PO 12006/APRIL PSYCH SERVICES	980.00
10554	20100608	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	PO 12006/APRIL PSYCH SERVICES	1,200.00
10555	20100608	1815	XEROX	199-23-6249-05-099	C	PO 10127/XEROX LEASE AGREEMENT	118.14
10556	20100608	1682	XEROX	199-31-6289-00-099	C	PO 10026/COPIER LEASE AGREEMEN	108.61
10557	20100608	1468	XEROX	199-41-6289-00-099	C	PO 10397/09-10 COPIER LEASE	86.06
10558	20100608	1295	XEROX CORP.	199-36-6249-00-099	C	PO 9747/LEASE AGREEMENT	108.61
10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	30.69
10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	30.69
10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02

**Check Register for
June 2010**

10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	30.69
10559	20100608	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10560	20100608	891	XEROX CORP.	199-23-6249-03-099	C	PO 10658/XEROX COPIER LEASE	128.92
10561	20100608	1569	XEROX CORPORATION	199-23-6249-03-099	C	PO 10126/XEROX LEASE AGREEMENT	483.54
10562	20100608	1328	XEROX CORPORATION	199-36-6289-00-099	C	PO 10627/XEROX BASE CHARGE	27.00
10563	20100608	14	XEROX CORPORATION	199-12-6249-01-099	C	PO 9998/XEROX LEASE AGREEMENT	148.14
10564	20100608	288	XEROX CORPORATION	199-23-6249-04-099	C	PO 10021/XEROX LEASE AGREEMENT	128.92
10565	20100608	285	XEROX CORPORATION	199-23-6249-04-099	C	PO 10020/XEROX LEASE AGREEMENT	534.54
10566	20100608	19	XEROX CORPORATION	199-41-6289-00-099	C	PO 10751/09-10 LEASE AGREEMENT	228.11
10567	20100608	1326	RAMIREZ, OLGA	199-41-6419-03-099	C	LODGING-CONF IN S.A. 6/9-10/10	163.24
10568	20100608	2198	REASSURE AMERICA LIFE INS CO.	199-41-6139-00-099	C	LIFE INSURANCE BENEFIT	393.72
10569	20100610	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	312.00
10570	20100610	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	408.00
10571	20100610	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	328.00
10572	20100610	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	704.00
10573	20100610	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	160.00
10574	20100610	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	444.00
10575	20100610	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICE 5/24/10-6/4/10	456.00
10576	20100616	1863	AT&T	199-53-6259-60-099	C	BILLING	327.90
10577	20100616	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	22.22
10577	20100616	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	16.32
10577	20100616	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	22.22
10578	20100616	1670	CHARTWELLS	240-35-6219-01-099	C	MAY MONTHLY BILL	40,703.42
10579	20100616	352	DAVILA, FRANK	199-52-6219-00-099	C	PO 10415/09-10 SECURITY SERVIC	1,750.00
10580	20100616	2383	SAMPAYO, JORGE	211-11-6419-04-030	C	PO 11216/REIMB TRAVEL-HS SUMMT	268.36
10581	20100624	2052	CANO, LEOBARDO	199-41-6411-00-099	C	TASA CONF-AUSTIN-6/26-29/10	1,031.33
10581	20100624	2052	CANO, LEOBARDO	199-41-6411-00-099	C	WRONG AMOUNT	-1,031.33
10582	20100624	1948	GARCIA, ELSA	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	280.00
10583	20100624	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	408.00
10584	20100624	939	HINOJOSA, FIDENCIO	199-52-6219-00-099	C	SECURITY HS GRADUATION 6-4-10	60.00
10585	20100624	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	488.00
10586	20100624	193	INTERNAL REVENUE SERVICE	199-00-5742-00-000	C	FED TAX DEP PENALTY	307.39
10587	20100624	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	408.00
10588	20100624	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	360.00
10589	20100624	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	228.00
10590	20100624	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	412.00
10591	20100624	705	SAENZ, GEORGE	199-52-6219-00-099	C	SECURITY JH PROMOTION 6-3-10	30.00

**Check Register for
June 2010**

10592	20100624	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICES 6/7/10-6/18/10	300.00
10593	20100624	2052	CANO, LEOBARDO	199-41-6411-00-099	C	TASA CONF-AUSTIN 6/26-29/10	923.33