

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00103999	196,020.10	12/01/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00104000	2,131.80	12/01/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00104009	981.99	12/04/09	45586 A & W OFFICE SUPPLY INC	C
02	00104010	90.00	12/04/09	81272 ACCOLADES	C
02	00104011	39.92	12/04/09	103411 ACE HARDWARE	C
02	00104012	3,073.48	12/04/09	18821 ACT INC	C
02	00104013	88.50	12/04/09	93475 NORMA AGUILAR-LANDIN	C
02	00104014	123.45	12/04/09	34207 ALICE HIGH SCHOOL	C
02	00104015	376.04	12/04/09	12777 ALLIED WASTE SERVICES #847	C
02	00104016	54.00	12/04/09	67199 ALLISON FLOORING AMERICA	C
02	00104017	9,222.04	12/04/09	16527 ALTEX ELECTRONICS LTD	C
02	00104018	1,035.59	12/04/09	109142 AMERIPRIDE SERVICES	C
02	00104019	89.00	12/04/09	744 AOC ACETYLENE OXYGEN COMPANY	C
02	00104020	2,988.20	12/04/09	19909 TEAM EXPRESS	C
02	00104021	2,400.00	12/04/09	66745 BILL'S SPARKLING CITY CHARTER INC	C
02	00104022	711.66	12/04/09	1058 BLUE BELL CREAMERIES LP	C
02	00104023	403.97	12/04/09	110396 BRAINCHILD	C
02	00104024	962.13	12/04/09	84859 SCOTT ALAN BUCY	C
02	00104025	450.00	12/04/09	9687 NANCY BUSBY	CV
02	00104026	200.00	12/04/09	9687 NANCY BUSBY	C
02	00104027	353.44	12/04/09	31356 C C BATTERY COMPANY INC	C
02	00104028	97.10	12/04/09	1465 C C BOLT & SCREW CO	C
02	00104029	285.00	12/04/09	14109 C D ELECTRIC	C
02	00104030	419.65	12/04/09	75884 MICHAEL A CABRAL	CV
02	00104031	651.18	12/04/09	110353 CAL SCHOOL & SPORT	C
02	00104032	289.39	12/04/09	60712 CHERYL LYNN CANNON	C
02	00104033	33.19	12/04/09	65366 CARQUEST AUTO PARTS #5288	C
02	00104034	223.00	12/04/09	101753 ISRAEL CASTILLO	C
02	00104035	342.00	12/04/09	28495 M & R HAYNES INC	C
02	00104036	107.00	12/04/09	86487 MAVIS DAPHENE CLARK	C
02	00104037	1,155.46	12/04/09	105376 COCA-COLA ENTERPRISES	C
02	00104038	4,500.00	12/04/09	83798 COLLETTE CONSULTING GROUP LLC	C
02	00104039	102.32	12/04/09	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00104040	350.00	12/04/09	77186 CORPUS CHRISTI BASKETBALL OFFICIALS ASSO	C
02	00104041	20.28	12/04/09	39799 CORPUS CHRISTI LOCK DOC	C
02	00104042	20.08	12/04/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00104043	175.00	12/04/09	103349 TIMOTHY ANDREW COX	C
02	00104044	3,420.00	12/04/09	105252 DAISY TOURS INC	C
02	00104045	817.22	12/04/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00104046	40.00	12/04/09	97934 JOHN JOSEPH DELGADO	C
02	00104047	3,548.96	12/04/09	50407 DELL MARKETING LP	C
02	00104048	370.00	12/04/09	79189 DISCOVER WRITING CO	C
02	00104049	390.00	12/04/09	10464 DWD PIZZA INC	C
02	00104050	436.35	12/04/09	110698 DOUBLEDAVE'S PIZZAWORKS SAN ANTONIO #5	C
02	00104051	60.00	12/04/09	87211 DARIN DUECKER	C
02	00104052	466.05	12/04/09	66753 BETTY IRENE EARLEY	C
02	00104053	175.00	12/04/09	75981 EASY RIDER WRECKER SERVICE	C
02	00104054	2,784.12	12/04/09	15989 ECOLAB INC	C
02	00104055	400.00	12/04/09	49328 EDUCATION SERVICE CENTER REGION XIII	C
02	00104056	398.00	12/04/09	110582 EDUCATIONAL RESOURCE SERVICES	C
02	00104057	59.70	12/04/09	77267 ELECTRONIX EXPRESS	C
02	00104058	1,861.50	12/04/09	100927 ELITE PRINTER SERVICES INC	C
02	00104059	496.57	12/04/09	87947 EPIC SPORTS	C
02	00104060	289.39	12/04/09	95869 TRACY LYNN ERICKSON	C
02	00104061	275.50	12/04/09	2666 FASTSIGNS #11901	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104062	1,099.11	12/04/09	2704 FERGUSON ENTERPRISES INC	C
02	00104063	1,300.20	12/04/09	33596 RONNIE DWANE FISHER	C
02	00104064	163.97	12/04/09	16489 FLAGHOUSE	C
02	00104065	450.00	12/04/09	2747 FLANAGAN'S MUFFLER SHOP INC	C
02	00104066	276.00	12/04/09	107913 FLASH ENTERPRISES AUTO BODY & PAINT	C
02	00104067	385.86	12/04/09	4774 FLEETPRIDE	C
02	00104068	30.00	12/04/09	92568 FLORIDA MICRO LLC	C
02	00104069	1,043.56	12/04/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104070	1,204.73	12/04/09	2798 FOLLETT LIBRARY RESOURCES	C
02	00104071	5.00	12/04/09	999996 KRYSTAL ALEMAN	C
02	00104072	43.20	12/04/09	999996 YOLANDA KEYS	C
02	00104073	385.39	12/04/09	105945 KIMBERLY GAYLE FULLER	C
02	00104074	55.00	12/04/09	23647 BILLY J GAINES, JR	C
02	00104075	125.40	12/04/09	61204 GILBERT GALVAN	C
02	00104076	203.07	12/04/09	368237 SUSAN JANE GOWENS	C
02	00104077	10,800.00	12/04/09	12823 GOWLAND STREALY MORALES & COMPANY PLLC	C
02	00104078	1,357.66	12/04/09	6548 GRAINGER	C
02	00104079	135.70	12/04/09	3115 GRAYBAR ELECTRIC	C
02	00104080	934.58	12/04/09	3239 GULF COAST PAPER CO INC	C
02	00104081	11.95	12/04/09	38822 GULF TRACTOR COMPANY	C
02	00104082	3,550.00	12/04/09	92355 HARLAND TECHNOLOGY SERVICES	C
02	00104083	56.69	12/04/09	109622 HENRY SCHEIN INC	C
02	00104084	60.00	12/04/09	110744 CARLA HERNANDEZ	C
02	00104085	55.00	12/04/09	29068 OSCAR F HERRERA, JR	C
02	00104086	406.23	12/04/09	30287 HOME DEPOT CREDIT SERVICES	C
02	00104087	293.00	12/04/09	72753 ANNETTE YVONNE HUGHES	C
02	00104088	346.84	12/04/09	14869 IKON OFFICE SOLUTIONS	C
02	00104089	8,133.20	12/04/09	10308 INDECO SALES INC	C
02	00104090	196.00	12/04/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00104091	2,952.21	12/04/09	43796 INTERNATIONAL SYSTEMS OF AMERICA INC	C
02	00104092	39.02	12/04/09	108219 JB PRODUCE INC	C
02	00104093	3,152.34	12/04/09	91049 JOHN DEERE GOVERNMENT & NATL SALES	C
02	00104094	1,607.04	12/04/09	3751 JOHNSON CONTROLS INC	C
02	00104095	9,786.95	12/04/09	3786 JOHNSTONE SUPPLY	C
02	00104096	431.64	12/04/09	44946 JONES & COOK STATIONERS	C
02	00104097	223.00	12/04/09	14966 BOBBY GENE JONES	C
02	00104098	18,738.09	12/04/09	3883 LABATT FOOD SERVICE	C
02	00104099	4,196.50	12/04/09	107336 LEARNING A-Z	C
02	00104100	48.42	12/04/09	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00104101	430.50	12/04/09	35459 LEWIS MECHANICAL SALES	C
02	00104102	2,003.00	12/04/09	11681 LINGUI SYSTEMS INC	C
02	00104103	336.00	12/04/09	104205 LOGO KNITS	C
02	00104104	72.05	12/04/09	105112 BERTA LONGORIA	C
02	00104105	289.39	12/04/09	105112 BERTA LONGORIA	C
02	00104106	5,830.94	12/04/09	42188 MARK'S PLUMBING PARTS	C
02	00104107	1,763.91	12/04/09	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00104108	181.50	12/04/09	10197 JAMES EDWARD MCMINN	C
02	00104109	171.68	12/04/09	60224 MG BUILDING MATERIALS	C
02	00104110	248.59	12/04/09	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00104111	7,298.32	12/04/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104112	70.00	12/04/09	103152 SAMMY MONREAL	C
02	00104113	60.00	12/04/09	35149 MARGARET R MORIN	C
02	00104114	69.90	12/04/09	49743 NATIONAL READING STYLES INSTITUTE	C
02	00104115	385.39	12/04/09	43931 ALICIA MARIE NEEDHAM	C
02	00104116	68.00	12/04/09	40258 NORTH PADRE ISLAND MOON	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104117	409.65	12/04/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00104118	788.27	12/04/09	30708 OCEAN ORIGINALS	C
02	00104119	11,467.65	12/04/09	4472 OIL PATCH PETROLEUM INC	C
02	00104120	135.00	12/04/09	4626 PADRE ISLES COUNTRY CLUB	C
02	00104121	2,588.47	12/04/09	360406 PLAYA PIZZA INC	C
02	00104122	268.80	12/04/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00104123	40.00	12/04/09	81736 ALEX PEREZ	C
02	00104124	280.00	12/04/09	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00104125	261.96	12/04/09	110795 VIVIAN POLSTON	C
02	00104126	542.14	12/04/09	24325 POSITIVE PROMOTIONS	C
02	00104127	2,757.32	12/04/09	93394 PRO TECH MECHANICAL INC	C
02	00104128	1,431.77	12/04/09	40525 QUILL CORPORATION	C
02	00104129	745.34	12/04/09	4928 RBC MUSIC COMPANY INC	C
02	00104130	33.77	12/04/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00104131	275.00	12/04/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00104132	253.00	12/04/09	110531 ISAAC RODRIGUEZ	C
02	00104133	856.98	12/04/09	5088 SAM'S CLUB DIRECT	C
02	00104134	98.40	12/04/09	32689 RANDY SATTERWHITE	C
02	00104135	77.77	12/04/09	5169 SCANTRON CORPORATION	C
02	00104136	272.25	12/04/09	5185 SCHOLASTIC INC	C
02	00104137	521.02	12/04/09	10138 SCHOOL SPECIALTY INC	C
02	00104138	200.00	12/04/09	76481 SCHOOLDUDE.COM	C
02	00104139	745.56	12/04/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00104140	103.29	12/04/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00104141	6,465.00	12/04/09	66575 SHI GOVERNMENT SOLUTIONS INC	C
02	00104142	29.95	12/04/09	5304 SIGNS TODAY INC	C
02	00104143	90.00	12/04/09	102415 MAKEMUSIC	C
02	00104144	262.40	12/04/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00104145	958.21	12/04/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104146	114.00	12/04/09	40592 STATE BOARD FOR EDUCATOR CERTIFICATION	C
02	00104147	191.95	12/04/09	11657 DANIEL PATRICK STRUKEL	C
02	00104148	545.00	12/04/09	70041 SUBWAY SANDWICHES & SALADS #20466	C
02	00104149	348.83	12/04/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00104150	565.42	12/04/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00104151	218.19	12/04/09	5711 T-SHIRT GALLERY & SPORTS	C
02	00104152	58.20	12/04/09	49999 ROBERT TAMEZ	C
02	00104153	60.00	12/04/09	81264 TIFFANY TAMEZ	C
02	00104154	3,420.00	12/04/09	62065 TECHNICAL PERSPECTIVES INC	C
02	00104155	55.00	12/04/09	81051 DAVID TERRY	C
02	00104156	100.00	12/04/09	19933 TAFIS	C
02	00104157	420.00	12/04/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00104158	1,108.00	12/04/09	15717 TEXAS MULTI-CHEM LTD	C
02	00104159	56.00	12/04/09	84417 TEXTBOOK WAREHOUSE	C
02	00104160	153.80	12/04/09	82821 ROBERT BRUCE THIELE	C
02	00104161	80.00	12/04/09	106798 TMH SOFTBALL	C
02	00104162	535.00	12/04/09	88013 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	C
02	00104163	14.00	12/04/09	85308 CANDACE MOORE TOVAR	C
02	00104164	1,131.00	12/04/09	6149 THE TRANE COMPANY	C
02	00104165	165.00	12/04/09	110728 TROPICAL EATS AND SWEETS	C
02	00104166	908.10	12/04/09	37923 TROXELL COMMUNICATIONS INC	C
02	00104167	1,751.00	12/04/09	95397 TSA	C
02	00104168	176.00	12/04/09	369055 TULOSO MIDWAY SWIMMING	C
02	00104169	151,659.05	12/04/09	72729 TXU ENERGY	C
02	00104170	55.00	12/04/09	97756 CRAIG UNDERBRINK	C
02	00104171	14.76	12/04/09	6319 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104172	144.00	12/04/09	6459 UNIVAR USA INC	C
02	00104173	120.00	12/04/09	97365 UNIVERSITY OF TEXAS AT SAN ANTONIO	C
02	00104174	1,277.70	12/04/09	6564 WALMART COMMUNITY	C
02	00104175	8,500.00	12/04/09	18449 WEATHERTROL INC	C
02	00104176	30.00	12/04/09	26735 NOEL JEAN WESTERKOM	C
02	00104177	514.78	12/04/09	6769 WHATABURGER INC	C
02	00104178	780.00	12/04/09	45705 WORTH HYDROCHEM OF CORUS CHRISTI	C
02	00104179	1,364.89	12/04/09	77925 XEROX CORPORATION	C
02	00104180	1,377.09	12/04/09	77925 XEROX CORPORATION	C
02	00104181	2,147.53	12/04/09	74047 ZEE MEDICAL INC	C
02	00104182	897.00	12/04/09	110434 ZEECRAFT TECH, LLC	C
02	00104183	90.92	12/11/09	106038 FAMILY SUPPORT REGISTRY	C
02	00104184	94.43	12/11/09	21822 INTERNAL REVENUE SERVICE	C
02	00104185	114.92	12/11/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00104186	240.92	12/11/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104187	129.69	12/11/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104188	120.00	12/11/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104189	114.29	12/11/09	71889 TX CHILD SUPPORT SDU	C
02	00104190	120.00	12/11/09	71889 TX CHILD SUPPORT SDU	C
02	00104191	1,021.55	12/11/09	45586 A & W OFFICE SUPPLY INC	C
02	00104192	32.00	12/11/09	105813 WILLIAM ACHENBACH	C
02	00104193	32.00	12/11/09	109959 KRISTIAN ALLEN	C
02	00104194	8,784.91	12/11/09	12777 ALLIED WASTE SERVICES #847	C
02	00104195	643.76	12/11/09	16527 ALTEX ELECTRONICS LTD	C
02	00104196	780.00	12/11/09	87815 AMERICAN CHALLENGE ENTERPRISES INC	C
02	00104197	706.90	12/11/09	109142 AMERIPRIDE SERVICES	C
02	00104198	80.25	12/11/09	106658 DENA ATZENHOFFER	C
02	00104199	149.05	12/11/09	108588 B&H PHOTO VIDEO	C
02	00104200	32.00	12/11/09	109967 TROY BAKER	C
02	00104201	22,196.70	12/11/09	25321 BARNES & NOBLE #402	C
02	00104202	175.00	12/11/09	49719 BASTROP ISD	C
02	00104203	460.00	12/11/09	110515 STEPHAN BELETIC	C
02	00104204	32.00	12/11/09	109975 STEVEN BENAVIDES	C
02	00104205	48.00	12/11/09	85154 MICHAEL BRACKEN	C
02	00104206	115.00	12/11/09	110779 BRAINPOP	C
02	00104207	8,522.02	12/11/09	7552 BUECHLER & ASSOCIATES PC	C
02	00104208	70.47	12/11/09	30082 HART RESTAURANT MANAGEMENT INC	C
02	00104209	351.88	12/11/09	31356 C C BATTERY COMPANY INC	C
02	00104210	7.53	12/11/09	1465 C C BOLT & SCREW CO	C
02	00104211	251.00	12/11/09	1783 CORPUS CHRISTI CALLER TIMES	C
02	00104212	681.67	12/11/09	1791 CORPUS CHRISTI CALLER TIMES	C
02	00104213	32.00	12/11/09	90913 CATRINA CARBAJAL	C
02	00104214	825.60	12/11/09	11878 JULIA ANNE CARBAJAL	C
02	00104215	62.28	12/11/09	65366 CARQUEST AUTO PARTS #5288	C
02	00104216	1,089.44	12/11/09	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00104217	678.00	12/11/09	22195 CENTRONIX	C
02	00104218	423.96	12/11/09	10162 CHANNING BETE COMPANY INC	C
02	00104219	234.00	12/11/09	28495 M & R HAYNES INC	C
02	00104220	38.83	12/11/09	106224 RAYLENE CISNEROS	C
02	00104221	19,517.81	12/11/09	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00104222	880.00	12/11/09	26123 COASTAL DIESEL INJECTION SERVICE	C
02	00104223	800.00	12/11/09	90735 COASTAL TRANSMISSIONS	C
02	00104224	1,091.04	12/11/09	105376 COCA-COLA ENTERPRISES	C
02	00104225	6,300.00	12/11/09	83798 COLLETTE CONSULTING GROUP LLC	C
02	00104226	324.00	12/11/09	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104227	219.62	12/11/09	41629 US TOY CO/CONSTRUCTIVE PLAYTHINGS	C
02	00104228	200.00	12/11/09	28487 CORPUS CHRISTI ISD	C
02	00104229	100.00	12/11/09	28487 CORPUS CHRISTI ISD	C
02	00104230	55.00	12/11/09	103349 TIMOTHY ANDREW COX	C
02	00104231	250.90	12/11/09	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00104232	16.00	12/11/09	109983 ANDREA CUMMINGS	C
02	00104233	82.54	12/11/09	63126 DAIRY QUEEN - ST MARY'S	C
02	00104234	11,012.67	12/11/09	51551 DATA PROJECTIONS INC	C
02	00104235	69.80	12/11/09	70262 EARL T DAVIS	C
02	00104236	6.70	12/11/09	51918 DCS INFORMATION SYSTEMS	C
02	00104237	418.74	12/11/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00104238	184.00	12/11/09	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00104239	473.24	12/11/09	50407 DELL MARKETING LP	C
02	00104240	70.00	12/11/09	103306 ERNEST DENMON	C
02	00104241	80.00	12/11/09	79863 THE DOCTOR'S CENTER	C
02	00104242	30.00	12/11/09	102857 JENNIFER DOTSON	C
02	00104243	366.35	12/11/09	110698 DOUBLEDAVE'S PIZZAWORKS SAN ANTONIO #5	C
02	00104244	103.50	12/11/09	110256 SALLIE MELISSA DOYLE	C
02	00104245	32.00	12/11/09	85251 MATT DOZIER	C
02	00104246	10,126.70	12/11/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00104247	105.88	12/11/09	102202 SANDRA MARIE EGAN	C
02	00104248	1,961.10	12/11/09	43699 EAN HOLDINGS LLC	C
02	00104249	6,800.14	12/11/09	76104 WELLS FARGO REMITTANCE CENTER	C
02	00104250	828.93	12/11/09	43818 FENCING INC OF TEXAS	C
02	00104251	88.81	12/11/09	2712 FERRELL/BROWN & ASSOCIATES, INC.	C
02	00104252	1,900.00	12/11/09	29971 ALAN T FISHER PHD P C	C
02	00104253	4,190.00	12/11/09	53112 FLEET ALIGNMENT SERVICE	C
02	00104254	734.98	12/11/09	4774 FLEETPRIDE	C
02	00104255	150.00	12/11/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00104256	1,665.42	12/11/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104257	1,484.77	12/11/09	2798 FOLLETT LIBRARY RESOURCES	C
02	00104258	15.61	12/11/09	110841 GLORIA VERA GARZA	C
02	00104259	657.80	12/11/09	105287 GOLDSTAR FOODS SERVICE	C
02	00104260	55.00	12/11/09	34193 ROBERT N GONZALEZ	C
02	00104261	105.88	12/11/09	368237 SUSAN JANE GOWENS	C
02	00104262	348.38	12/11/09	6548 GRAINGER	C
02	00104263	344.00	12/11/09	3115 GRAYBAR ELECTRIC	C
02	00104264	8,654.37	12/11/09	3239 GULF COAST PAPER CO INC	C
02	00104265	500.00	12/11/09	110302 PAUL M HAMILTON PHD PC	C
02	00104266	994.31	12/11/09	3336 HEB CORPORATE	C
02	00104267	60.00	12/11/09	110744 CARLA HERNANDEZ	C
02	00104268	494.50	12/11/09	110574 WILLIAMS MICHAEL HOBBS	C
02	00104269	126.42	12/11/09	30287 HOME DEPOT CREDIT SERVICES	C
02	00104270	377.30	12/11/09	61557 LANCE EDWARD HOWARD	C
02	00104271	1,665.53	12/11/09	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00104272	288.30	12/11/09	24627 CWJ INTERNATIONAL ELECTRONICS INC	C
02	00104273	953.00	12/11/09	23477 COASTAL DELI INC	C
02	00104274	66.42	12/11/09	108219 JB PRODUCE INC	C
02	00104275	1,710.14	12/11/09	20605 TARI, INC	C
02	00104276	800.00	12/11/09	102296 JOHN WOMACK & CO, PC	C
02	00104277	317.72	12/11/09	3786 JOHNSTONE SUPPLY	C
02	00104278	2,541.26	12/11/09	44946 JONES & COOK STATIONERS	C
02	00104279	117,250.23	12/11/09	57592 KELLY SERVICES INC	C
02	00104280	60.00	12/11/09	106682 RYAN KRIETSCH	C
02	00104281	20,662.95	12/11/09	3883 LABATT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104282	535.41	12/11/09	89494 LAKESHORE LEARNING MATERIALS	C
02	00104283	227.60	12/11/09	3905 LAKESHORE LEARNING MATERIALS	C
02	00104284	231.00	12/11/09	14249 VICTOR LARA	C
02	00104285	214.77	12/11/09	49441 LEARNING ZONE	C
02	00104286	96.75	12/11/09	4049 LIBRARY VIDEO COMPANY	C
02	00104287	40,405.88	12/11/09	4049 SAFARI MONTAGE	C
02	00104288	235.71	12/11/09	89796 LOWE'S	C
02	00104289	275.00	12/11/09	60933 MAJEK TILE & MARBLE CO INC	C
02	00104290	32.00	12/11/09	105783 SOLOMON MALLARD	C
02	00104291	16.00	12/11/09	109991 BRITTNEY MAY	C
02	00104292	55.00	12/11/09	35084 BILLY MCLENDON	C
02	00104293	7,548.42	12/11/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104294	48.00	12/11/09	85197 ALICIA NORRIS	C
02	00104295	252.23	12/11/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00104296	120.00	12/11/09	63509 RICKY ODOMS	C
02	00104297	1,596.28	12/11/09	4472 OIL PATCH PETROLEUM INC	C
02	00104298	275.00	12/11/09	70017 HOLMES ACADEMIC DECATHLON	C
02	00104299	43.16	12/11/09	4561 ORIENTAL TRADING COMPANY INC	C
02	00104300	294.00	12/11/09	4626 PADRE ISLES COUNTRY CLUB	C
02	00104301	2,429.73	12/11/09	360406 PLAYA PIZZA INC	C
02	00104302	64.00	12/11/09	110205 CHRIS PENA	C
02	00104303	611.98	12/11/09	22578 J W PEPPER & SON INC	C
02	00104304	44.85	12/11/09	25038 PETSMAST #196	C
02	00104305	780.00	12/11/09	100072 PHI SERVICE AGENCY, INC	C
02	00104306	122.74	12/11/09	38237 DEANNE DENISE PURCELL	C
02	00104307	149.04	12/11/09	40525 QUILL CORPORATION	C
02	00104308	125.00	12/11/09	15709 RICHARD KING HIGH SCHOOL	C
02	00104309	126.50	12/11/09	110531 ISAAC RODRIGUEZ	C
02	00104310	465,249.63	12/11/09	71722 SAFENET SERVICES LLC	C
02	00104311	16.00	12/11/09	110019 LAUREN SALINAS	C
02	00104312	262.31	12/11/09	5169 SCANTRON CORPORATION	C
02	00104313	3,665.42	12/11/09	10138 SCHOOL SPECIALTY INC	C
02	00104314	49.15	12/11/09	102539 CLAUDIA E SOTO	C
02	00104315	60.00	12/11/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00104316	110.00	12/11/09	81299 RUSSELL OUTDOORS INC	C
02	00104317	198.69	12/11/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104318	495.00	12/11/09	38784 SPORTS IMPORTS INC	C
02	00104319	43.50	12/11/09	92215 SUE ANN STACEY	C
02	00104320	254.35	12/11/09	70041 SUBWAY SANDWICHES & SALADS #17537	C
02	00104321	96.88	12/11/09	5614 SUMMIT LEARNING	C
02	00104322	49.95	12/11/09	8265 SUPER DUPER INC	C
02	00104323	444.05	12/11/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00104324	5,446.26	12/11/09	90883 TEL WEST NETWORK SERVICES	C
02	00104325	350.00	12/11/09	106887 TASN	C
02	00104326	8,649.09	12/11/09	5819 TASB INC	C
02	00104327	495.00	12/11/09	9326 TEXAS FORENSIC ASSOCIATION	C
02	00104328	3,660.00	12/11/09	106178 KATHRYN JO THOMPSON OTR	C
02	00104329	4,710.00	12/11/09	84565 THERESA DADDARIO WRIGHT	C
02	00104330	987.90	12/11/09	37923 TROXELL COMMUNICATIONS INC	C
02	00104331	1,918.14	12/11/09	95397 TSA	C
02	00104332	105.00	12/11/09	110817 TX PARTNERSHIP FOR ACCOMPLISHED TEACHING	C
02	00104333	337.20	12/11/09	84018 TX SCHOOL FOR BLIND & VISUALLY IMPAIRED	C
02	00104334	50.95	12/11/09	6319 UNITED PARCEL SERVICE	C
02	00104335	88.75	12/11/09	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00104336	50.00	12/11/09	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104337	31.00	12/11/09	54747 USA MOBILITY WIRELESS INC	C
02	00104338	43.00	12/11/09	99333 AUDREY VINCENT	C
02	00104339	31.00	12/11/09	105791 NICHOLAS VINSON	C
02	00104340	10.00	12/11/09	110868 DYLAN VONDAGGENHAUSEN	C
02	00104341	142.00	12/11/09	18937 WALLBANGERS INC	C
02	00104342	60.00	12/11/09	26735 NOEL JEAN WESTERKOM	C
02	00104343	180.00	12/11/09	35998 WALTER WESTERKOM	C
02	00104344	2,475.40	12/11/09	75841 WESTERN PAPER COMPANY INC	C
02	00104345	186.97	12/11/09	6769 WHATABURGER INC	C
02	00104346	32.00	12/11/09	96407 JAMES WHITENER	C
02	00104347	105.10	12/11/09	96776 JIMMY EDD WREN	C
02	00104348	28.00	12/11/09	110027 EVERIA WRIGHT	C
02	00104349	32.00	12/11/09	110191 ROBERT ZAMBRANO	C
02	00104350	289.03	12/15/09	110892 ANDREA BETH MUNDAHL	C
02	00104351	385.00	12/16/09	91588 A CAREER IN TEACHING - ACP	C
02	00104352	697.52	12/16/09	9032 AFT	C
02	00104353	938.99	12/16/09	9059 ATPE	C
02	00104354	481.00	12/16/09	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00104355	1,750.00	12/16/09	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00104356	3,737.48	12/16/09	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00104357	360.00	12/16/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00104358	1,064.50	12/16/09	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00104359	850.00	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104360	238.90	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104361	100.00	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104362	927.50	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104363	489.43	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104364	410.00	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104365	235.00	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104366	560.00	12/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104367	505.40	12/16/09	9067 TCTA	C
02	00104368	391.87	12/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00104369	424.86	12/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00104370	2,309.31	12/16/09	9024 TSTA	C
02	00104371	188.45	12/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00104372	215.19	12/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00104373	2,623.17	12/16/09	8923 UNITED WAY OF THE COASTAL BEND	C
02	00104374	1,100.83	12/18/09	45586 A & W OFFICE SUPPLY INC	C
02	00104375	938.39	12/18/09	79537 ABILITATIONS	C
02	00104376	514.40	12/18/09	89591 ACADEMIC SUPERSTORE	C
02	00104377	640.00	12/18/09	81272 ACCOLADES	C
02	00104378	97.87	12/18/09	167 ALERT SERVICES INC	C
02	00104379	562.08	12/18/09	98949 ALICE ECHO NEWS	C
02	00104380	685.00	12/18/09	11908 AMERICAN RED CROSS	C
02	00104381	457.70	12/18/09	109142 AMERIPRIDE SERVICES	C
02	00104382	800.00	12/18/09	81809 ASSOC FOR RETARDED CITIZENS OF TEXAS INC	C
02	00104383	125.00	12/18/09	33502 BEEVILLE ISD	C
02	00104384	460.00	12/18/09	110515 STEPHAN BELETIC	C
02	00104385	445.80	12/18/09	1058 BLUE BELL CREAMERIES LP	C
02	00104386	250.00	12/18/09	1066 BLUFF GLASS AND MIRRORS INC	C
02	00104387	68.09	12/18/09	30082 HART RESTAURANT MANAGEMENT INC	C
02	00104388	80.00	12/18/09	1295 BUYER'S DISTRIBUTING INC	C
02	00104389	400.25	12/18/09	1465 C C BOLT & SCREW CO	C
02	00104390	419.65	12/18/09	75884 MICHAEL A CABRAL	C
02	00104391	329.15	12/18/09	65366 CARQUEST AUTO PARTS #5288	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104392	265.15	12/18/09	60534 CHALK'S TRUCK PARTS INC	C
02	00104393	1,002.00	12/18/09	34444 ROBERT CHAPMAN	C
02	00104394	588.00	12/18/09	28495 M & R HAYNES INC	C
02	00104395	119.82	12/18/09	15873 CLASSROOMDIRECT.COM	C
02	00104396	1,008.92	12/18/09	105376 COCA-COLA ENTERPRISES	C
02	00104397	125.00	12/18/09	50911 CORPUS CHRISTI COACHES ASSOCIATION	C
02	00104398	200.00	12/18/09	28487 CORPUS CHRISTI ISD	C
02	00104399	175.00	12/18/09	26271 CCISD AQUATICS	C
02	00104400	110.09	12/18/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00104401	45.00	12/18/09	103349 TIMOTHY ANDREW COX	C
02	00104402	1,583.52	12/18/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00104403	477.78	12/18/09	14362 DEMCO INC	C
02	00104404	45.00	12/18/09	106976 RONALD DENNIS	C
02	00104405	61.71	12/18/09	88498 NIKOL DUENAS-YOUNGBERG	C
02	00104406	55,619.39	12/18/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00104407	1,050.00	12/18/09	89958 ELECTRONICS TECHNICIANS ASSOC INT'L INC	C
02	00104408	292.00	12/18/09	100927 ELITE PRINTER SERVICES INC	C
02	00104409	2,293.09	12/18/09	51489 ESCUE & ASSOCIATES	C
02	00104410	50.00	12/18/09	63983 LYNDY LYNETTE FALCONER	C
02	00104411	40.00	12/18/09	102997 R BLAKE FARENTHOLD	C
02	00104412	518.60	12/18/09	93378 CORINNE KATHLEEN FERGUSON	C
02	00104413	66.00	12/18/09	68306 FERNANDO FERNANDEZ	C
02	00104414	1,697.60	12/18/09	4774 FLEETPRIDE	C
02	00104415	1,142.60	12/18/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00104416	1,130.62	12/18/09	2798 FOLLETT LIBRARY RESOURCES	C
02	00104417	7,287.50	12/18/09	26441 FACILITY SOLUTIONS GROUP	C
02	00104418	6.80	12/18/09	100943 REBECCA JEAN GILL	C
02	00104419	139.12	12/18/09	105287 GOLDSTAR FOODS SERVICE	C
02	00104420	93.69	12/18/09	6548 GRAINGER	C
02	00104421	52.13	12/18/09	105368 GEORGE STERLING GRAY	C
02	00104422	1,267.54	12/18/09	3115 GRAYBAR ELECTRIC	C
02	00104423	401.70	12/18/09	69779 GREAT LAKE SPORTS	C
02	00104424	289.40	12/18/09	3239 GULF COAST PAPER CO INC	C
02	00104425	879.85	12/18/09	3239 GULF COAST PAPER CO INC	C
02	00104426	174.33	12/18/09	110981 GEORGENE QUA GWYTHYR	C
02	00104427	3,817.50	12/18/09	79499 MARY HAGOPIAN	C
02	00104428	7.00	12/18/09	3336 HEB CORPORATE	C
02	00104429	50.40	12/18/09	29068 OSCAR F HERRERA, JR	C
02	00104430	46,155.62	12/18/09	3379 HEWLETT PACKARD CORPORATION	C
02	00104431	266.69	12/18/09	39748 HEXCO INC/HEXCO ACADEMIC	C
02	00104432	838.20	12/18/09	3395 HIGHSMITH	C
02	00104433	210.91	12/18/09	110574 WILLIAM MICHAEL HOBBS	C
02	00104434	199.95	12/18/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00104435	18.70	12/18/09	105171 YVETTE MARIE JACINTO	C
02	00104436	320.12	12/18/09	108219 JB PRODUCE INC	C
02	00104437	1,858.81	12/18/09	44946 JONES & COOK STATIONERS	C
02	00104438	208.45	12/18/09	12017 LYNN NELL KAYLOR	C
02	00104439	67,116.63	12/18/09	57592 KELLY SERVICES INC	C
02	00104440	14,124.72	12/18/09	3883 LABATT FOOD SERVICE	C
02	00104441	339.20	12/18/09	23264 LANG EQUIPMENT COMPANY	C
02	00104442	34.22	12/18/09	19372 LEARNING SERVICES	C
02	00104443	155.00	12/18/09	55115 LIGHTHOUSE LANES	C
02	00104444	21.33	12/18/09	75361 JONI LUNA	C
02	00104445	150.22	12/18/09	107387 SOUTHWEST DELI GROUP INC	C
02	00104446	32.00	12/18/09	110957 JAMES JOHN MCCLAIN	C



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Bank	Check No	Amount	Date	Vendor	Type
02	00104447	6,930.00	12/18/09	46744 MECA SPORTSWEAR	C
02	00104448	7,646.54	12/18/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00104449	60.00	12/18/09	110825 MATHEW MORALES	C
02	00104450	7.84	12/18/09	94226 RITAH NICOLE MORIN	C
02	00104451	59.95	12/18/09	49743 NATIONAL READING STYLES INSTITUTE	C
02	00104452	40.00	12/18/09	28363 MARTIN NAVARRO III	C
02	00104453	26.90	12/18/09	18511 NAYLORS FARM & RANCH SUPPLY INC	C
02	00104454	2,292.19	12/18/09	75353 NEXTEL COMMUNICATIONS	C
02	00104455	68.75	12/18/09	100013 GLADYS FAYE NORRIS	C
02	00104456	42,287.98	12/18/09	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00104457	560.95	12/18/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00104458	1,709.19	12/18/09	49026 ODESSA PUMPS & EQUIPMENT INC	C
02	00104459	134.19	12/18/09	96016 TROY DON OWENS	C
02	00104460	15.00	12/18/09	25178 PADRE ISLAND BUSINESS ASSOCIATION	C
02	00104461	2,653.79	12/18/09	360406 PLAYA PIZZA INC	C
02	00104462	195.60	12/18/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00104463	1,941.76	12/18/09	8575 PERMA-BOUND BOOKS	C
02	00104464	136.00	12/18/09	104027 ALLEN GREGORY PETERS	C
02	00104465	310.00	12/18/09	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00104466	5,165.45	12/18/09	10782 RAMIRO R CANALES	C
02	00104467	44,277.00	12/18/09	39004 CORPUS CHRISTI INDEP SCHOOL DISTRICT	C
02	00104468	37.00	12/18/09	95796 JEANETTE LOUISE REVELS	C
02	00104469	115.00	12/18/09	110531 ISAAC RODRIGUEZ	C
02	00104470	2,702.10	12/18/09	63851 SAMMONS PRESTON	C
02	00104471	480.00	12/18/09	18945 SAXET MARKETING INC	C
02	00104472	1,720.19	12/18/09	5169 SCANTRON CORPORATION	C
02	00104473	733.93	12/18/09	10138 SCHOOL SPECIALTY INC	C
02	00104474	21.70	12/18/09	38377 SHERWIN WILLIAMS	C
02	00104475	110.00	12/18/09	97233 SOUTHEASTERN PERFORMANCE APPAREL	C
02	00104476	134.02	12/18/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00104477	300.00	12/18/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00104478	25,000.00	12/18/09	5673 SWANTNER & GORDON INSURANCE	C
02	00104479	518.65	12/18/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00104480	8.00	12/18/09	66907 TASB RISK MANAGEMENT FUND OPERATING	C
02	00104481	309.00	12/18/09	21555 TEPSA	C
02	00104482	250.00	12/18/09	13919 TEXAS A & M UNIVERSITY - KINGSVILLE	C
02	00104483	2,445.51	12/18/09	13919 TEXAS A & M UNIVERSITY - KINGSVILLE	C
02	00104484	3,180.00	12/18/09	10537 TASBO	C
02	00104485	45.00	12/18/09	5819 TASB INC	C
02	00104486	4,878.40	12/18/09	15717 TEXAS MULTI-CHEM LTD	C
02	00104487	90.00	12/18/09	362255 TEXAS TECH UNIVERSITY	C
02	00104488	9,000.00	12/18/09	110914 SHIRLEY RUTH THORNTON	C
02	00104489	2,242.00	12/18/09	85715 TIME WARNER CABLE	C
02	00104490	270.00	12/18/09	83259 TOM SYNDER PRODUCTIONS	C
02	00104491	36.43	12/18/09	85308 CANDACE MOORE TOVAR	C
02	00104492	240.00	12/18/09	80934 TRIPLE D SECURITY CORP, INC.	C
02	00104493	6,885.76	12/18/09	37923 TROXELL COMMUNICATIONS INC	C
02	00104494	350.00	12/18/09	15504 TULOSO MIDWAY ISD	C
02	00104495	125,018.18	12/18/09	72729 TXU ENERGY	C
02	00104496	52.03	12/18/09	6319 UNITED PARCEL SERVICE	C
02	00104497	850.00	12/18/09	14419 SHARON WALTON	C
02	00104498	404.05	12/18/09	6769 WHATABURGER INC	C
02	00104499	4,000.00	12/18/09	109401 WIND ENERGY CONSULTING & CONTRACTING INC	C
02	00104500	319.98	12/18/09	37443 WOODWIND & BRASSWIND	C
02	00104501	32.12	12/18/09	77925 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00104502	3,991.38	12/18/09	37524 XPEDX	C
02	00104503	398.94	12/18/09	74047 ZEE MEDICAL INC	C
02	00104504	71.92	12/18/09	95567 ZONES INC	C
02	00104505	90.92	12/24/09	106038 FAMILY SUPPORT REGISTRY	C
02	00104506	222.99	12/24/09	21822 INTERNAL REVENUE SERVICE	C
02	00104507	240.92	12/24/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104508	129.69	12/24/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104509	120.00	12/24/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104510	231.97	12/24/09	71889 TX CHILD SUPPORT SDU	C
02	00104511	120.00	12/24/09	71889 TX CHILD SUPPORT SDU	C
<b>Total Bank No 02</b>		<b>1,952,758.41</b>			
03	00000264	1,111.92	12/03/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000265	220,813.95	12/16/09	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
<b>Total Bank No 03</b>		<b>221,925.87</b>			
11	00031529	312.00	12/02/09	100137 AIMSCONTINUED	C
11	00031530	829.96	12/02/09	167 ALERT SERVICES INC	C
11	00031531	1,011.90	12/02/09	98337 AMERICAN HEART ASSOCIATION	C
11	00031532	70.00	12/02/09	106658 DENA ATZENHOFFER	C
11	00031533	1,200.00	12/02/09	66745 BILL'S SPARKLING CITY CHARTER INC	C
11	00031534	18.00	12/02/09	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00031535	7.99	12/02/09	999993 JENNIFER SHOENFELD	C
11	00031536	70.00	12/02/09	110558 FRANK CANTU	C
11	00031537	70.00	12/02/09	110612 FELIX CORNEJO	C
11	00031538	70.00	12/02/09	34215 BENNIE DAVISON	C
11	00031539	320.00	12/02/09	26182 DECA	C
11	00031540	105.00	12/02/09	97934 JOHN JOSEPH DELGADO	C
11	00031541	142.50	12/02/09	10464 DWD PIZZA INC	C
11	00031542	8,141.00	12/02/09	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00031543	138.00	12/02/09	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031544	462.00	12/02/09	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031545	1,597.00	12/02/09	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031546	1,696.00	12/02/09	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031547	368.00	12/02/09	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031548	294.00	12/02/09	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031549	7.00	12/02/09	999999 CARLA HERRICK	C
11	00031550	5.00	12/02/09	999999 NANCY ROSS	C
11	00031551	7.00	12/02/09	999999 ROBERTA BARRERA	C
11	00031552	35.00	12/02/09	999999 THE FLOWER BOX	C
11	00031553	7.00	12/02/09	999999 VANESSA DEJESUS	C
11	00031554	6.00	12/02/09	27197 PRINCIPAL'S LEADERSHIP AWARD	C
11	00031555	70.00	12/02/09	98191 BENJAMIN HUFF	C
11	00031556	70.00	12/02/09	92886 LUTHER LINDSEY	C
11	00031557	35.00	12/02/09	101877 CHARLES BRYAN MAYHOOD	C
11	00031558	280.00	12/02/09	77577 MESAC	CV
11	00031559	248.00	12/02/09	342351 MIRA'S SPORTS & MORE INC	C
11	00031560	10.14	12/02/09	57436 BARBARA FRANCES NIX	C
11	00031561	40.00	12/02/09	16454 NJROTC BOOSTER CLUB	C
11	00031562	130.05	12/02/09	4464 OFFICE DEPOT	C
11	00031563	35.00	12/02/09	91855 JOHN E PATINO	C
11	00031564	1,629.89	12/02/09	5088 SAM'S CLUB DIRECT	C
11	00031565	47.97	12/02/09	15024 CHRISTINE MARIE STANLEY	C
11	00031566	255.00	12/02/09	7978 SWIMMIN' STUFF	C
11	00031567	4,779.78	12/02/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031568	2,500.00	12/02/09	353248 TAYLOR PUBLISHING COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031569	50.00	12/02/09	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
11	00031570	70.00	12/02/09	51802 TURNER'S LANDSCAPE INC	C
11	00031571	35.00	12/02/09	98248 GARY BRITTON UNDERBRINK JR	C
11	00031572	392.10	12/02/09	72923 LORI JEAN VETETO	C
11	00031573	70.00	12/02/09	35157 ARNOLD VILLARREAL	C
11	00031574	709.32	12/02/09	6564 WALMART COMMUNITY	C
11	00031575	105.00	12/02/09	46906 CHARLIE WILLIAMS	C
11	00031576	1,240.30	12/02/09	6866 WOLVERINE SPORTS	C
11	00031577	387.50	12/09/09	81272 ACCOLADES	C
11	00031578	127.60	12/09/09	98337 AMERICAN HEART ASSOCIATION	C
11	00031579	600.00	12/09/09	103233 CAROLYN S ARWOOD	C
11	00031580	28.05	12/09/09	88579 LINDA MAE BARGANSKI	C
11	00031581	1,963.50	12/09/09	9407 C C SPORTS AND MORE	C
11	00031582	51.00	12/09/09	106577 JOY LYNN CAMP	C
11	00031583	10.15	12/09/09	999993 CAROLY WETZEL	C
11	00031584	12.95	12/09/09	999993 SHERRY NEFF	C
11	00031585	15.70	12/09/09	999993 TROY VELLA	C
11	00031586	6.55	12/09/09	999993 VAN EISENBACH	C
11	00031587	29.95	12/09/09	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031588	15.00	12/09/09	18228 CURRENT FUNDRAISER	C
11	00031589	413.76	12/09/09	25496 EAKIN PRESS	C
11	00031590	50.00	12/09/09	76104 WELLS FARGO REMITTANCE CENTER	C
11	00031591	691.21	12/09/09	61921 FAHEY & FARRELL INC	C
11	00031592	17.97	12/09/09	2933 GALE	C
11	00031593	799.00	12/09/09	350133 GREAT AMERICAN OPPORTUNITIES	C
11	00031594	375.10	12/09/09	3336 HEB CORPORATE	C
11	00031595	179.98	12/09/09	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00031596	813.00	12/09/09	9164 BETH LOUISE HUCKABEE	C
11	00031597	362.50	12/09/09	86118 JOY OF TOURNAMENTS	C
11	00031598	970.20	12/09/09	345016 MAREDY CANDY COMPANY	C
11	00031599	400.00	12/09/09	110361 MILES MCGREGOR	C
11	00031600	69.98	12/09/09	57436 BARBARA FRANCES NIX	C
11	00031601	215.42	12/09/09	4561 ORIENTAL TRADING COMPANY INC	C
11	00031602	24.00	12/09/09	92584 MELISSA SOLIS PALMER	C
11	00031603	285.79	12/09/09	4634 PAPERDIRECT	C
11	00031604	351.76	12/09/09	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031605	1,200.00	12/09/09	364606 SALINAS CATERING	C
11	00031606	47.44	12/09/09	15024 CHRISTINE MARIE STANLEY	C
11	00031607	1,404.00	12/09/09	7986 SWIM SHOPS OF THE SOUTHWEST	C
11	00031608	831.80	12/09/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031609	1,846.75	12/09/09	11479 TAMS-WITMARK MUSIC LIBRARY INC	C
11	00031610	448.00	12/09/09	80349 TENNIS OUTLET	C
11	00031611	1,090.00	12/09/09	37923 TROXELL COMMUNICATIONS INC	C
11	00031612	41.50	12/09/09	51802 TURNER'S LANDSCAPE INC	C
11	00031613	1,907.00	12/09/09	361364 USA FUNDRAISERS	C
11	00031614	205.97	12/16/09	110922 AMIGO'S CAKELAND ETC	C
11	00031615	501.50	12/16/09	9407 C C SPORTS AND MORE	C
11	00031616	32.94	12/16/09	999993 CRYSTAL ASHLEY	C
11	00031617	14.89	12/16/09	999993 KEVIN KARSTEN	C
11	00031618	16.00	12/16/09	999993 MARY TORRES	C
11	00031619	25.75	12/16/09	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031620	847.00	12/16/09	18228 CURRENT FUNDRAISER PROGRAM	C
11	00031621	75.00	12/16/09	110906 RENE DAVILA	C
11	00031622	198.07	12/16/09	14362 DEMCO INC	C
11	00031623	2,973.00	12/16/09	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031624	93.00	12/16/09	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031625	174.00	12/16/09	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031626	172.00	12/16/09	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031627	953.00	12/16/09	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031628	234.00	12/16/09	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031629	80.00	12/16/09	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00031630	242.00	12/16/09	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031631	352.47	12/16/09	2798 FOLLETT LIBRARY RESOURCES	C
11	00031632	689.00	12/16/09	369209 FREEDOM FUNDRAISING COMPANY	C
11	00031633	39.00	12/16/09	350893 GLORIA MARIE GARZA	C
11	00031634	48.00	12/16/09	999999 DEBRA COOPER	C
11	00031635	20.00	12/16/09	999999 JULIE POLANSKY	C
11	00031636	276.48	12/16/09	110809 THE GOODIES FACTORY	C
11	00031637	1,659.02	12/16/09	3395 HIGHSMITH	C
11	00031638	450.00	12/16/09	19968 ISLAND ITALIAN	C
11	00031639	2,285.52	12/16/09	10197 JAMES EDWARD MCMINN	C
11	00031640	321.36	12/16/09	342351 MIRA'S SPORTS & MORE INC	C
11	00031641	150.00	12/16/09	110949 MANFREDO ROLANDO MOLINA	C
11	00031642	1,387.95	12/16/09	110752 MUHL TECH	C
11	00031643	20.00	12/16/09	16454 NJROTC BOOSTER CLUB	C
11	00031644	156.44	12/16/09	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031645	600.00	12/16/09	362786 RAZZLE-DAZZLE EVENT DECORATING INC	C
11	00031646	24.99	12/16/09	106704 JOAN MARGARET REYES	C
11	00031647	50.00	12/16/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031648	591.77	12/16/09	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00031649	50.00	12/16/09	999997 BRYAN TODD BODE	C
11	00031650	50.00	12/16/09	999997 CHAD AUSTIN EDWARDS	C
11	00031651	50.00	12/16/09	999997 DAVID BROCK	C
11	00031652	50.00	12/16/09	999997 DAWN BIEBER	C
11	00031653	50.00	12/16/09	999997 FAITH BARLOW	C
11	00031654	50.00	12/16/09	999997 JACOB ADAM OLIER	C
11	00031655	50.00	12/16/09	999997 LARISSA ANN MARTIN	C
11	00031656	50.00	12/16/09	999997 MARISSA CABALLERO	C
11	00031657	50.00	12/16/09	999997 TUCKER SUTTON	C

Total Bank No 11 64,007.13

Total Hand Checks (Including Hand Voids)	221,925.87
Total Computer Checks (Including Computer Voids)	2,017,915.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	1,149.65
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,238,691.41</b>

Batch Yr	Batch No	Amount
0	6910	196,020.10
0	6912	2,131.80
0	6915	29,512.90
0	6924	1,111.92
0	6925	355,409.75
0	6952	18,084.11
0	6955	838,483.30
0	6957	1,025.17
0	6963	289.03
0	6966	16,410.12
0	6967	19,883.57

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					0 6970 538,359.20
					0 6975 220,813.95
					0 6986 1,156.49