

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00102969	90.92	10/02/09	106038 FAMILY SUPPORT REGISTRY	C
02	00102970	114.92	10/02/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00102971	240.92	10/02/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00102972	129.69	10/02/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00102973	120.00	10/02/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00102974	210.46	10/02/09	71889 TX CHILD SUPPORT SDU	C
02	00102975	120.00	10/02/09	71889 TX CHILD SUPPORT SDU	C
02	00102976	1,659.50	10/02/09	73571 LINCOLN FINANCIAL GROUP	C
02	00102977	165.88	10/02/09	45519 ADI	C
02	00102978	200.00	10/02/09	20281 ALAMO HEIGHTS HIGH SCHOOL	C
02	00102979	442.85	10/02/09	109142 AMERIPRIDE SERVICES	C
02	00102980	57.75	10/02/09	49476 DARRELL JAMES ANDRUS	C
02	00102981	3,669.75	10/02/09	27448 ATTAINMENT COMPANY	C
02	00102982	229.32	10/02/09	63592 BETA TECHNOLOGY INC	C
02	00102983	385.00	10/02/09	19526 BISHOP HIGH SCHOOL	C
02	00102984	495.60	10/02/09	1058 BLUE BELL CREAMERIES LP	C
02	00102985	80.00	10/02/09	98671 DONTE J BOOKER	C
02	00102986	38.40	10/02/09	19151 CHRISTINE KAY BROWN	C
02	00102987	73.20	10/02/09	32441 DOUG BYNUM	C
02	00102988	253.17	10/02/09	11878 JULIA ANNE CARBAJAL	C
02	00102989	242.00	10/02/09	22195 CENTRONIX	C
02	00102990	95.00	10/02/09	76392 THOMAS E CHROBOCINSKI	C
02	00102991	114.00	10/02/09	86487 MAVIS DAPHENE CLARK	C
02	00102992	1,101.53	10/02/09	105376 COCA-COLA ENTERPRISES	C
02	00102993	466.51	10/02/09	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00102994	25,000.00	10/02/09	55891 COMMUNITIES IN SCHOOLS	C
02	00102995	5,976.39	10/02/09	109134 COMPREHENSIVE IMAGING CORP	C
02	00102996	300.00	10/02/09	100986 COPYCAT MUSIC LICENSING, LLC	C
02	00102997	150.00	10/02/09	13692 CORPUS CHRISTI CHAMBER OF COMMERCE	C
02	00102998	135.70	10/02/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00102999	1,233.32	10/02/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103000	30.46	10/02/09	10464 DWD PIZZA INC	C
02	00103001	702.00	10/02/09	100927 ELITE PRINTER SERVICES INC	C
02	00103002	168.00	10/02/09	2704 FERGUSON ENTERPRISES INC	C
02	00103003	1,500.00	10/02/09	29653 THE FLIPPEN GROUP LLC	C
02	00103004	1,139.11	10/02/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103005	40.00	10/02/09	999996 DEBRA HAMMONS	C
02	00103006	3,018.50	10/02/09	26441 FACILITY SOLUTIONS GROUP	C
02	00103007	1,477.25	10/02/09	26441 FACILITY SOLUTIONS GROUP	C
02	00103008	120.16	10/02/09	6548 GRAINGER	C
02	00103009	720.00	10/02/09	68772 GREEN'S PIANO TUNING & REPAIR	C
02	00103010	70.72	10/02/09	3239 GULF COAST PAPER CO INC	C
02	00103011	906.16	10/02/09	3239 GULF COAST PAPER CO INC	C
02	00103012	30.00	10/02/09	43982 JAMES DAVID HENDRIX	C
02	00103013	450.00	10/02/09	61344 INTERQUEST DETECTION CANINES	C
02	00103014	530.00	10/02/09	55964 J & N AUTO AIR WAREHOUSE	C
02	00103015	266.65	10/02/09	108219 JB PRODUCE INC	C
02	00103016	95.00	10/02/09	77895 PATRICK WAYNE JENDRUSCH	C
02	00103017	99.30	10/02/09	40576 SUSAN JOHNSON	C
02	00103018	81.28	10/02/09	3786 JOHNSTONE SUPPLY	C
02	00103019	809.88	10/02/09	44946 JONES & COOK STATIONERS	C
02	00103020	13.00	10/02/09	95842 TEENA DARLENE JONES	C
02	00103021	5,478.00	10/02/09	7994 SO TEXAS PUBLIC BROADCASTING SYSTEMS INC	C
02	00103022	170.00	10/02/09	39659 KEN BRIDGES AUDIO VIDEO INC	C
02	00103023	773.30	10/02/09	89087 KLEINFELDER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103024	16,736.01	10/02/09	3883 LABATT FOOD SERVICE	C
02	00103025	256.27	10/02/09	46167 LOCKFAST INC	C
02	00103026	203.98	10/02/09	60224 MG BUILDING MATERIALS	C
02	00103027	35.78	10/02/09	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00103028	6,462.20	10/02/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103029	10.00	10/02/09	87564 RAUL MORALES	C
02	00103030	10.00	10/02/09	28363 MARTIN NAVARRO III	C
02	00103031	123.20	10/02/09	43931 ALICIA MARIE NEEDHAM	C
02	00103032	20,740.50	10/02/09	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00103033	140.00	10/02/09	101583 PADILLA POLL	C
02	00103034	2,223.43	10/02/09	360406 PLAYA PIZZA INC	C
02	00103035	15,552.40	10/02/09	87122 NCS PEARSON INC	C
02	00103036	70.00	10/02/09	81728 JESSE PEREZ JR	C
02	00103037	47,304.90	10/02/09	108308 PORT ENTERPRISES LTD	C
02	00103038	59.40	10/02/09	9784 PRO ED INC	C
02	00103039	48.82	10/02/09	38407 PURVIS INDUSTRIES LTD	C
02	00103040	101.50	10/02/09	32204 CYNTHIA V REYNA	C
02	00103041	401.07	10/02/09	5088 SAM'S CLUB DIRECT	C
02	00103042	56.98	10/02/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00103043	99.00	10/02/09	88226 SAATP	C
02	00103044	10.00	10/02/09	102016 NOEL STONE	C
02	00103045	310.00	10/02/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103046	520.93	10/02/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00103047	140.00	10/02/09	33847 TAHPERD	C
02	00103048	107.14	10/02/09	85057 MELISSA ANN TAYLOR	C
02	00103049	618.00	10/02/09	21555 TEPSA	C
02	00103050	18,588.00	10/02/09	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00103051	355.00	10/02/09	10537 TASBO	C
02	00103052	130.00	10/02/09	33413 TCASE	C
02	00103053	3.00	10/02/09	5886 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00103054	419.26	10/02/09	47309 TEXAS EDUCATIONAL PAPERBACKS INC	C
02	00103055	10.00	10/02/09	22926 REGION 14 ORCHESTRA DIVISION	C
02	00103056	160.00	10/02/09	7501 TMEA REGION XIV VOCAL	C
02	00103057	463.83	10/02/09	4456 TOSHIBA BUSINESS SOLUTIONS INC	C
02	00103058	469.99	10/02/09	37923 TROXELL COMMUNICATIONS INC	C
02	00103059	25.11	10/02/09	6319 UNITED PARCEL SERVICE	C
02	00103060	947.00	10/02/09	20389 VARSITY SPIRIT FASHIONS	C
02	00103061	130.00	10/02/09	107417 VISUAL TEACHING ALLIANCE	C
02	00103062	1,504.10	10/02/09	7692 W T COX SUBSCRIPTIONS	C
02	00103063	90.00	10/02/09	26735 NOEL JEAN WESTERKOM	C
02	00103064	450.30	10/02/09	6769 WHATABURGER INC	C
02	00103065	1,822.70	10/05/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00103066	2,325.14	10/06/09	85561 INTEGRITY COMMUNICATIONS LTD	C
02	00103067	172.14	10/09/09	11266 ABC	C
02	00103068	174.00	10/09/09	337 ABLE NET INC	C
02	00103069	54.00	10/09/09	81272 ACCOLADES	C
02	00103070	400.00	10/09/09	85022 ADVANCE EMS LTD	C
02	00103071	1,928.48	10/09/09	89842 AIR FILTERS INC	C
02	00103072	7,750.30	10/09/09	12777 ALLIED WASTE SERVICES #847	C
02	00103073	160.00	10/09/09	67199 ALLISON FLOORING AMERICA	C
02	00103074	9,000.00	10/09/09	93548 AMDG TECHNOLOGY LLC	C
02	00103075	745.77	10/09/09	109142 AMERIPRIDE SERVICES	C
02	00103076	63.25	10/09/09	49476 DARRELL JAMES ANDRUS	C
02	00103077	50.00	10/09/09	106194 PEDRO BARRERA	C
02	00103078	65.40	10/09/09	109665 ROBERT BARRERA	C

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02	00103079	65.00	10/09/09	102024 MICHAEL JAMES BILLMAN	C
02	00103080	693.24	10/09/09	1058 BLUE BELL CREAMERIES LP	C
02	00103081	148.00	10/09/09	1066 BLUFF GLASS AND MIRRORS INC	C
02	00103082	7,750.00	10/09/09	7552 BUECHLER & ASSOCIATES PC	C
02	00103083	263.00	10/09/09	364096 ALLYISON MARIE BURDETT	C
02	00103084	35.00	10/09/09	75884 MICHAEL A CABRAL	C
02	00103085	1,075.37	10/09/09	1791 CORPUS CHRISTI CALLER TIMES	C
02	00103086	718.28	10/09/09	38814 JORGE L CANALES	C
02	00103087	167.00	10/09/09	81515 JUAN R CANALES	C
02	00103088	150.00	10/09/09	101516 CAPROCK PRESS LC	C
02	00103089	101.29	10/09/09	360538 CARROT-TOP INDUSTRIES INC	C
02	00103090	1,368.25	10/09/09	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00103091	446.25	10/09/09	84905 CHICK-FIL-A #02249	C
02	00103092	7,380.00	10/09/09	109614 CHRISTAL VISION INC	C
02	00103093	155.00	10/09/09	76392 THOMAS E CHROBOCINSKI	C
02	00103094	192.96	10/09/09	1635 COASTAL ADS INC	C
02	00103095	1,581.93	10/09/09	105376 COCA-COLA ENTERPRISES	C
02	00103096	2,235.00	10/09/09	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00103097	171.60	10/09/09	95443 JAMES LEON CRENSHAW	C
02	00103098	481.80	10/09/09	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00103099	6.30	10/09/09	51918 DCS INFORMATION SYSTEMS	C
02	00103100	792.99	10/09/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103101	473.01	10/09/09	367958 DEL MAR BOOK STORE INC	C
02	00103102	635.03	10/09/09	14362 DEMCO INC	C
02	00103103	200.00	10/09/09	79863 THE DOCTOR'S CENTER	C
02	00103104	7,980.00	10/09/09	96652 EINSTRUCTION	C
02	00103105	52.70	10/09/09	77267 ELECTRONIX EXPRESS	C
02	00103106	1,055.50	10/09/09	100927 ELITE PRINTER SERVICES INC	C
02	00103107	235.62	10/09/09	87947 EPIC SPORTS	C
02	00103108	60.00	10/09/09	34169 EDWARD R ESCARENO	C
02	00103109	3,046.06	10/09/09	76104 WELLS FARGO REMITTANCE CENTER	C
02	00103110	299.45	10/09/09	2704 FERGUSON ENTERPRISES INC	C
02	00103111	386.19	10/09/09	4774 FLEETPRIDE	C
02	00103112	150.00	10/09/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00103113	859.66	10/09/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103114	20.60	10/09/09	999996 HEATHER KONOVAL	C
02	00103115	27.20	10/09/09	999996 JOSE VIDES	C
02	00103116	50.00	10/09/09	70556 MICHAEL LEE FRANKE	C
02	00103117	132.33	10/09/09	71331 FRED J MILLER INC	C
02	00103118	6,884.12	10/09/09	26441 FACILITY SOLUTIONS GROUP	C
02	00103119	51.60	10/09/09	105945 KIMBERLY GAYLE FULLER	C
02	00103120	90.00	10/09/09	23647 BILLY J GAINES, JR	C
02	00103121	165.00	10/09/09	86703 GAMBRILL, KENNETH	C
02	00103122	300.00	10/09/09	96636 GEORGE BUSH HIGH SCHOOL NJROTC	C
02	00103123	136.16	10/09/09	105287 GOLDSTAR FOODS SERVICE	C
02	00103124	1,009.41	10/09/09	3115 GRAYBAR ELECTRIC	C
02	00103125	60.00	10/09/09	56847 KENNETH E GREER	C
02	00103126	65.00	10/09/09	3239 GULF COAST PAPER CO INC	C
02	00103127	4,600.00	10/09/09	70882 HANNES CONSTRUCTION INC	C
02	00103128	1,156.61	10/09/09	3336 HEB CORPORATE	C
02	00103129	85.42	10/09/09	63746 HEINEMANN BOYNTON/COOK	C
02	00103130	250.00	10/09/09	109835 STEPHEN HENRY	C
02	00103131	2,295.00	10/09/09	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00103132	50.00	10/09/09	70564 HORNET SPIRIT SHOP	C
02	00103133	520.26	10/09/09	14869 IKON OFFICE SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103134	5,104.00	10/09/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00103135	4,097.65	10/09/09	3786 JOHNSTONE SUPPLY	C
02	00103136	1,794.07	10/09/09	44946 JONES & COOK STATIONERS	C
02	00103137	4.47	10/09/09	105341 LEXI LYNN KEMP	C
02	00103138	20,446.15	10/09/09	3883 LABATT FOOD SERVICE	C
02	00103139	3,761.10	10/09/09	106259 LAREDO ISD	CV
02	00103140	100.00	10/09/09	104329 WILLIAM LAREW	C
02	00103141	705.19	10/09/09	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00103142	74.80	10/09/09	105112 BERTA LONGORIA	C
02	00103143	93.85	10/09/09	12718 M F ATHLETIC COMPANY	C
02	00103144	907.74	10/09/09	42188 MARK'S PLUMBING PARTS	C
02	00103145	831.98	10/09/09	60224 MG BUILDING MATERIALS	C
02	00103146	433.24	10/09/09	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00103147	6,726.56	10/09/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103148	3,203.18	10/09/09	342351 MIRA'S SPORTS & MORE INC	C
02	00103149	65.00	10/09/09	87564 RAUL MORALES	C
02	00103150	101.44	10/09/09	106852 MELISSA ANN MOTT	C
02	00103151	149.50	10/09/09	110086 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
02	00103152	99.00	10/09/09	7919 NATIONAL FORENSIC LEAGUE	C
02	00103153	66.00	10/09/09	28363 MARTIN NAVARRO III	C
02	00103154	143.00	10/09/09	43931 ALICIA MARIE NEEDHAM	C
02	00103155	65.00	10/09/09	49549 ROBERT L NEWTON	C
02	00103156	994.64	10/09/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00103157	60.00	10/09/09	53708 RUDY OLMOS	C
02	00103158	196.72	10/09/09	20362 OTTO DUKES MACHINERY CO, INC	C
02	00103159	2,272.27	10/09/09	360406 PLAYA PIZZA INC	C
02	00103160	379.36	10/09/09	61042 PEOPLES EDUCATION	C
02	00103161	165.00	10/09/09	81728 JESSE PEREZ JR	C
02	00103162	190.00	10/09/09	36358 MARVIN MITCHELL PESEK	C
02	00103163	177.32	10/09/09	25038 PETSMAST #196	C
02	00103164	236.75	10/09/09	107123 RGV PIZZA HUT LLC	C
02	00103165	2,841.00	10/09/09	108308 PORT ENTERPRISES LTD	C
02	00103166	658.48	10/09/09	24325 POSITIVE PROMOTIONS	C
02	00103167	118.13	10/09/09	27782 PRESTWICK HOUSE INC	C
02	00103168	141.90	10/09/09	9784 PRO ED INC	C
02	00103169	260.00	10/09/09	109932 PSYCHOLOGICAL SOFTWARE SERVICES INC	C
02	00103170	582.97	10/09/09	38407 PURVIS INDUSTRIES LTD	C
02	00103171	277.95	10/09/09	76007 QEP, INC	C
02	00103172	65.00	10/09/09	110116 LUZ D RAMOS	C
02	00103173	200.00	10/09/09	105651 RAPTOR TECHNOLOGIES INC	C
02	00103174	145.20	10/09/09	91375 READ RIGHT SYSTEMS INC	C
02	00103175	100.00	10/09/09	78379 MIKE REILING	C
02	00103176	97.65	10/09/09	32204 CYNTHIA V REYNA	C
02	00103177	201,740.86	10/09/09	71722 SAFENET SERVICES LLC	C
02	00103178	100.00	10/09/09	32689 RANDY SATTERWHITE	C
02	00103179	209.21	10/09/09	5193 SCHOOL HEALTH CORPORATION	C
02	00103180	2,626.61	10/09/09	10138 SCHOOL SPECIALTY INC	C
02	00103181	73.00	10/09/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00103182	1,897.84	10/09/09	105406 SCRUBS "R" US	C
02	00103183	198.00	10/09/09	88226 SAATP	C
02	00103184	713.54	10/09/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00103185	1,076.33	10/09/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103186	490.75	10/09/09	109657 SUNSHINE COTTAGE SCHOOL	C
02	00103187	10,069.49	10/09/09	13684 SUSSER PETROLEUM COMPANY LP	C
02	00103188	631.50	10/09/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103189	570.00	10/09/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103190	2,188.00	10/09/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103191	650.00	10/09/09	18104 TACS	C
02	00103192	65.00	10/09/09	8249 TEXAS COUNSELING ASSOCIATION	C
02	00103193	15.00	10/09/09	25607 TEXAS DEPT OF STATE HEALTH SERVICES	C
02	00103194	236.11	10/09/09	19461 TEXAS EDUCATION AGENCY-MSC	C
02	00103195	28.00	10/09/09	64041 TEXAS SCHOOL BUSINESS MAGAZINE LLC	C
02	00103196	30.00	10/09/09	362255 TEXAS TECH UNIVERSITY	C
02	00103197	95.00	10/09/09	86207 DENEISE THOMSON	C
02	00103198	176.25	10/09/09	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00103199	765.15	10/09/09	37923 TROKELL COMMUNICATIONS INC	C
02	00103200	664.60	10/09/09	26212 SPORT SUPPLY GROUP INC	C
02	00103201	121.55	10/09/09	48429 AUDRA DIANE UDE	C
02	00103202	75.94	10/09/09	6319 UNITED PARCEL SERVICE	C
02	00103203	31.00	10/09/09	54747 USA MOBILITY WIRELESS INC	C
02	00103204	92.80	10/09/09	109533 KEVIN G VANNATTER	C
02	00103205	165.00	10/09/09	26735 NOEL JEAN WESTERKOM	C
02	00103206	1,071.40	10/09/09	6718 WESTERN PSYCHOLOGICAL SERVICE	C
02	00103207	1,807.37	10/09/09	65773 WILLBANKS & ASSOCIATES, INC	C
02	00103208	3,245.24	10/09/09	24147 WILLIAM V MACGILL & CO	C
02	00103209	848.42	10/09/09	77925 XEROX CORPORATION	C
02	00103210	385.00	10/16/09	91588 A CAREER IN TEACHING - ACP	C
02	00103211	142.95	10/16/09	64017 AETNA LONG TERM CARE	C
02	00103212	651.06	10/16/09	9032 AFT	C
02	00103213	947.33	10/16/09	9059 ATPE	C
02	00103214	481.00	10/16/09	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00103215	1,750.00	10/16/09	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00103216	4,248.74	10/16/09	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00103217	360.00	10/16/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103218	1,064.50	10/16/09	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00103219	850.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103220	238.90	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103221	100.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103222	790.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103223	489.43	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103224	410.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103225	235.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103226	560.00	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103227	491.82	10/16/09	9067 TCTA	C
02	00103228	391.87	10/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00103229	424.86	10/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00103230	2,244.16	10/16/09	9024 TSTA	C
02	00103231	188.45	10/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00103232	215.19	10/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00103233	1,177.06	10/16/09	110248 VOWELL, MARK JAMES	C
02	00103234	2,312.36	10/16/09	45586 A & W OFFICE SUPPLY INC	C
02	00103235	42.00	10/16/09	105813 WILLIAM ACHENBACH	C
02	00103236	400.00	10/16/09	85022 ADVANCE EMS LTD	C
02	00103237	42.00	10/16/09	109959 KRISTIAN ALLEN	C
02	00103238	676.78	10/16/09	12777 ALLIED WASTE SERVICES #847	C
02	00103239	123.00	10/16/09	12149 MAA AMERICAN MATHEMATICS COMPETITIONS	C
02	00103240	70.00	10/16/09	10332 AMERICAN SCHOLASTIC ASSOCIATIONS	C
02	00103241	723.34	10/16/09	109142 AMERIPRIDE SERVICES	C
02	00103242	42.00	10/16/09	109967 TROY BAKER	C
02	00103243	38.00	10/16/09	109975 STEVEN BENAVIDES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103244	115.00	10/16/09	102024 MICHAEL JAMES BILLMAN	C
02	00103245	214.38	10/16/09	1058 BLUE BELL CREAMERIES LP	C
02	00103246	265.00	10/16/09	1066 BLUFF GLASS AND MIRRORS INC	C
02	00103247	235.00	10/16/09	98671 DONTE J BOOKER	C
02	00103248	62.00	10/16/09	85154 MICHAEL BRACKEN	C
02	00103249	514.57	10/16/09	1465 C C BOLT & SCREW CO	C
02	00103250	60.00	10/16/09	109878 NOE CABAZOS	C
02	00103251	35.00	10/16/09	75884 MICHAEL A CABRAL	C
02	00103252	36.00	10/16/09	90913 CARBAJAL, CATRINA	C
02	00103253	60.00	10/16/09	76392 THOMAS E CHROBOCINSKI	C
02	00103254	20,038.56	10/16/09	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00103255	3,258.75	10/16/09	107972 ANGELA F CLARK	C
02	00103256	58.50	10/16/09	86487 MAVIS DAPHENE CLARK	C
02	00103257	6,750.00	10/16/09	83798 COLLETTE CONSULTING GROUP LLC	C
02	00103258	41.02	10/16/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00103259	21.00	10/16/09	109983 ANDREA CUMMINGS	C
02	00103260	3,118.55	10/16/09	51551 DATA PROJECTIONS INC	C
02	00103261	715.12	10/16/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103262	270.00	10/16/09	103217 DOMINO'S PIZZA	C
02	00103263	40.00	10/16/09	102857 JENNIFER DOTSON	C
02	00103264	40.00	10/16/09	85251 MATT DOZIER	C
02	00103265	105.00	10/16/09	74756 WILLIAM DYE	C
02	00103266	1,889.00	10/16/09	100927 ELITE PRINTER SERVICES INC	C
02	00103267	500.00	10/16/09	29971 ALAN T FISHER PHD P C	C
02	00103268	870.00	10/16/09	92568 FLORIDA MICRO LLC	C
02	00103269	150.00	10/16/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00103270	8.25	10/16/09	999996 MELISSA BURNS	C
02	00103271	80.00	10/16/09	70556 MICHAEL LEE FRANKE	C
02	00103272	70.00	10/16/09	23647 BILLY J GAINES, JR	C
02	00103273	176.40	10/16/09	101788 RAUL GARCIA	C
02	00103274	454.86	10/16/09	105287 GOLDSTAR FOODS SERVICE	C
02	00103275	87.30	10/16/09	6548 GRAINGER	C
02	00103276	1,245.19	10/16/09	3239 GULF COAST PAPER CO INC	C
02	00103277	5,227.50	10/16/09	79499 MARY HAGOPIAN	C
02	00103278	820.00	10/16/09	14753 JOSEPH PAUL HAY	C
02	00103279	105.00	10/16/09	55166 DAVID HERRERA	C
02	00103280	50.00	10/16/09	109711 STEPHEN LEE HINDMAN	C
02	00103281	143.00	10/16/09	95354 MICHELLE RENEE HORNBECK	C
02	00103282	1,395.00	10/16/09	109606 INTAND CORPORATION	C
02	00103283	602.40	10/16/09	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00103284	107.20	10/16/09	108219 JB PRODUCE INC	C
02	00103285	24,734.04	10/16/09	3883 LABATT FOOD SERVICE	C
02	00103286	119.14	10/16/09	89494 LAKESHORE ELEMENTARY	C
02	00103287	841.50	10/16/09	14249 VICTOR LARA	C
02	00103288	3,861.10	10/16/09	106259 LAREDO ISD	C
02	00103289	60.00	10/16/09	62987 ANTONIO P LOMBARDO	C
02	00103290	90.00	10/16/09	69205 JULIAN LOPEZ	C
02	00103291	943.74	10/16/09	89796 LOWE'S	C
02	00103292	9,670.00	10/16/09	4073 MALEK INC	C
02	00103293	32.00	10/16/09	105783 SOLOMON MALLARD	C
02	00103294	60.00	10/16/09	86096 EDWARD MANZANO JR	C
02	00103295	19.00	10/16/09	109991 BRITTNEY MAY	C
02	00103296	6,758.33	10/16/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103297	920.15	10/16/09	98469 MISSION RESTAURANT SUPPLY	C
02	00103298	60.00	10/16/09	54216 SUZANNE MOYER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103299	1,500.00	10/16/09	103098 NATIONAL BOARD FOR PROFESSIONAL	C
02	00103300	143.00	10/16/09	43931 ALICIA MARIE NEEDHAM	CV
02	00103301	2,554.36	10/16/09	75353 NEXTEL COMMUNICATIONS	C
02	00103302	60.00	10/16/09	85197 ALICIA NORRIS	C
02	00103303	2,073.88	10/16/09	360406 PLAYA PIZZA INC	C
02	00103304	105.00	10/16/09	91855 JOHN E PATINO	C
02	00103305	72.00	10/16/09	110205 CHRIS PENA	C
02	00103306	1,000.00	10/16/09	97616 EDUARDO G PENA JR.	C
02	00103307	145.00	10/16/09	81728 JESSE PEREZ JR	C
02	00103308	1,300.00	10/16/09	100072 PHI SERVICE AGENCY, INC	C
02	00103309	324.50	10/16/09	107123 RGV PIZZA HUT LLC	C
02	00103310	250.00	10/16/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00103311	18.00	10/16/09	110019 LAUREN SALINAS	C
02	00103312	99.00	10/16/09	88226 SAATP	C
02	00103313	60.00	10/16/09	17876 SIGMA	C
02	00103314	450.00	10/16/09	59145 PLANNED CARE, INC	C
02	00103315	60.00	10/16/09	103802 DAVID J SOREL	C
02	00103316	560.00	10/16/09	33138 STAT SCIENCE TEACHERS ASSOC OF TEACHERS	C
02	00103317	453.00	10/16/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103318	660.00	10/16/09	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00103319	1,727.23	10/16/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00103320	390.00	10/16/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103321	350.00	10/16/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103322	855.00	10/16/09	10537 TASBO	C
02	00103323	408.00	10/16/09	87491 TEXAS COMPUTER EDUCATION ASSOCIATION	C
02	00103324	905.00	10/16/09	33413 TCASE	C
02	00103325	135.00	10/16/09	8249 TEXAS COUNSELING ASSOCIATION	C
02	00103326	585.00	10/16/09	81256 CENTER FOR SAFE COMMUNITIES & SCHOOLS	C
02	00103327	180.00	10/16/09	362255 TEXAS TECH UNIVERSITY	C
02	00103328	105.00	10/16/09	362255 TEXAS TECH UNIVERSITY	C
02	00103329	4,275.00	10/16/09	106178 KATHRYN JO THOMPSON OTR	C
02	00103330	838.22	10/16/09	4456 TOSHIBA BUSINESS SOLUTIONS INC	C
02	00103331	5,712.95	10/16/09	84565 THERESA DADDARIO WRIGHT	C
02	00103332	105.00	10/16/09	74748 ROBERT TREVINO	C
02	00103333	315.00	10/16/09	80934 TRIPLE D SECURITY CORP, INC.	C
02	00103334	141,599.90	10/16/09	72729 TXU ENERGY	C
02	00103335	4,173.30	10/16/09	85944 UNITED ISD	C
02	00103336	63.00	10/16/09	99333 VINCENT, AUDREY	C
02	00103337	42.00	10/16/09	105791 NICHOLAS VINSON	C
02	00103338	30.00	10/16/09	26735 NOEL JEAN WESTERKOM	C
02	00103339	411.80	10/16/09	6769 WHATABURGER INC	C
02	00103340	40.00	10/16/09	96407 JAMES WHITENER	C
02	00103341	12.50	10/16/09	110027 EVERIA WRIGHT	C
02	00103342	50.00	10/16/09	31526 XEROX CORPORATION	C
02	00103343	42.00	10/16/09	110191 ROBERT ZAMBRANO	C
02	00103344	50.00	10/16/09	110183 DIONICIO S ZUNIGA III	C
02	00103345	2,443.50	10/16/09	25607 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00103346	90.92	10/16/09	106038 FAMILY SUPPORT REGISTRY	C
02	00103347	114.92	10/16/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00103348	240.92	10/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103349	129.69	10/16/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103350	120.00	10/16/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103351	235.85	10/16/09	71889 TX CHILD SUPPORT SDU	C
02	00103352	120.00	10/16/09	71889 TX CHILD SUPPORT SDU	C
02	00103353	1,340.88	10/23/09	45586 A & W OFFICE SUPPLY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103354	135.25	10/23/09	92223 A E DEAS LLC	C
02	00103355	477.30	10/23/09	109142 AMERIPRIDE SERVICES	C
02	00103356	115.50	10/23/09	49476 DARRELL JAMES ANDRUS	C
02	00103357	90.00	10/23/09	102024 MICHAEL JAMES BILLMAN	C
02	00103358	723.78	10/23/09	1058 BLUE BELL CREAMERIES LP	C
02	00103359	1,968.00	10/23/09	79634 STEPHEN GLENN BONDS	C
02	00103360	90.00	10/23/09	98671 DONTE J BOOKER	C
02	00103361	80.00	10/23/09	32441 DOUG BYNUM	C
02	00103362	96.00	10/23/09	28495 CICI'S PIZZA	C
02	00103363	2,556.67	10/23/09	64335 CITY OF CORPUS CHRISTI	C
02	00103364	2,422.26	10/23/09	105376 COCA-COLA ENTERPRISES	C
02	00103365	249.98	10/23/09	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00103366	16.58	10/23/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00103367	113.25	10/23/09	18171 CURTIS COMPANY	C
02	00103368	1,641.78	10/23/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103369	150.00	10/23/09	342874 DECA DISTRICT I	C
02	00103370	4,609.73	10/23/09	50407 DELL MARKETING LP	C
02	00103371	82,806.40	10/23/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103372	7,413.50	10/23/09	100927 ELITE PRINTER SERVICES INC	C
02	00103373	18.00	10/23/09	30791 CINDRA KAY EVANS	C
02	00103374	38.90	10/23/09	26913 FEDERAL IRON & METAL INC	C
02	00103375	392.00	10/23/09	92762 FINANCIAL BUSINESS MACHINES	C
02	00103376	500.00	10/23/09	29971 ALAN T FISHER PHD P C	C
02	00103377	2,559.06	10/23/09	16489 FLAGHOUSE	C
02	00103378	120.00	10/23/09	92568 FLORIDA MICRO LLC	C
02	00103379	1,472.24	10/23/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103380	1,722.78	10/23/09	2933 GALE	C
02	00103381	65.00	10/23/09	86703 GAMBRILL, KENNETH	C
02	00103382	234.50	10/23/09	100943 REBECCA JEAN GILL	C
02	00103383	4,000.00	10/23/09	110132 GLENNA W TABOR	C
02	00103384	378.18	10/23/09	6548 GRAINGER	C
02	00103385	234.50	10/23/09	105368 GEORGE STERLING GRAY	C
02	00103386	2,994.97	10/23/09	3115 GRAYBAR ELECTRIC	C
02	00103387	1,105.84	10/23/09	3239 GULF COAST PAPER CO INC	C
02	00103388	442.20	10/23/09	86355 HANDWRITING WITHOUT TEARS INC	C
02	00103389	2,200.00	10/23/09	63746 HEINEMANN BOYNTON/COOK	C
02	00103390	1,161.26	10/23/09	14869 IKON OFFICE SOLUTIONS	C
02	00103391	3,260.00	10/23/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00103392	675.00	10/23/09	61344 INTERQUEST DETECTION CANINES	C
02	00103393	31.93	10/23/09	108219 JB PRODUCE INC	C
02	00103394	20.57	10/23/09	44946 JONES & COOK STATIONERS	C
02	00103395	25,677.84	10/23/09	3883 LABATT FOOD SERVICE	C
02	00103396	101.20	10/23/09	44032 JOSEPH C LOPEZ	C
02	00103397	65.00	10/23/09	69205 JULIAN LOPEZ	C
02	00103398	80.00	10/23/09	101621 EDWARD MANZANO III	C
02	00103399	132.81	10/23/09	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00103400	87.10	10/23/09	60224 MG BUILDING MATERIALS	C
02	00103401	431.72	10/23/09	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00103402	6,934.76	10/23/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103403	90.00	10/23/09	28363 MARTIN NAVARRO III	C
02	00103404	20,903.86	10/23/09	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00103405	80.00	10/23/09	53708 RUDY OLMOS	C
02	00103406	80.00	10/23/09	106011 RUDY J OLMOS II	C
02	00103407	85.09	10/23/09	4561 ORIENTAL TRADING COMPANY INC	C
02	00103408	2,601.54	10/23/09	360406 PLAYA PIZZA INC	C



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Bank	Check No	Amount	Date	Vendor	Type
02	00103409	850.00	10/23/09	107271 PATTERSON ENGINEERS INC	C
02	00103410	258.00	10/23/09	4847 NCS PEARSON INC	C
02	00103411	2,273.95	10/23/09	101133 YORKTOWN STORAGE FACILITY	CV
02	00103412	90.00	10/23/09	81728 JESSE PEREZ JR	C
02	00103413	286.00	10/23/09	36358 MARVIN MITCHELL PESEK	C
02	00103414	3,840.00	10/23/09	48291 PORCHER INC	C
02	00103415	452.85	10/23/09	38237 DEANNE DENISE PURCELL	C
02	00103416	312.33	10/23/09	40525 QUILL CORPORATION	C
02	00103417	1,396.30	10/23/09	4928 RBC MUSIC COMPANY INC	C
02	00103418	280.00	10/23/09	25372 REALLY GOOD STUFF INC	C
02	00103419	250.00	10/23/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00103420	800.00	10/23/09	18945 SAXET MARKETING INC	C
02	00103421	919.21	10/23/09	10138 SCHOOL SPECIALTY INC	C
02	00103422	100.00	10/23/09	110264 BRIAN M SHELTON	C
02	00103423	102.20	10/23/09	38377 SHERWIN WILLIAMS	C
02	00103424	31,360.00	10/23/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00103425	45.00	10/23/09	81299 RUSSELL OUTDOORS INC	C
02	00103426	125.00	10/23/09	11703 STAINLESS STEEL PRODUCTS INC	C
02	00103427	235.01	10/23/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103428	470.36	10/23/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00103429	385.00	10/23/09	10537 TASBO	C
02	00103430	956.56	10/23/09	5819 TEXAS ASSOCIATION OF SCHOOL BOARDS	C
02	00103431	204.00	10/23/09	6017 TEXAS STATE AQUARIUM	C
02	00103432	2,249.37	10/23/09	85715 TIME WARNER CABLE	C
02	00103433	535.00	10/23/09	88013 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	C
02	00103434	1,248.00	10/23/09	37923 TROXELL COMMUNICATIONS INC	C
02	00103435	90.00	10/23/09	369055 TULOSO MIDWAY SWIMMING	C
02	00103436	413.00	10/23/09	110094 KATHERINE JEANETTE TYMRAK	CV
02	00103437	300.00	10/23/09	61301 UIL-MUSIC REGION XIV	C
02	00103438	104.62	10/23/09	36676 ULINE	C
02	00103439	75.00	10/23/09	53325 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00103440	36.00	10/23/09	105961 BRENDA KAY VALLS	C
02	00103441	42.00	10/23/09	72109 VENTURE PUBLISHING	C
02	00103442	79.83	10/23/09	6769 WHATABURGER INC	C
02	00103443	431.20	10/23/09	6777 WHATABURGER OF ALICE INC	C
02	00103444	780.00	10/23/09	45705 WORTH HYDROCHEM OF CORUS CHRISTI	C
02	00103445	90.92	10/30/09	106038 FAMILY SUPPORT REGISTRY	C
02	00103446	141.11	10/30/09	21822 INTERNAL REVENUE SERVICE	C
02	00103447	114.92	10/30/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00103448	240.92	10/30/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103449	129.69	10/30/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103450	120.00	10/30/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103451	235.85	10/30/09	71889 TX CHILD SUPPORT SDU	C
02	00103452	120.00	10/30/09	71889 TX CHILD SUPPORT SDU	C
02	00103453	113.00	10/30/09	365289 ADA THERESE ANDERSON	C
02	00103454	66.55	10/30/09	49476 DARRELL JAMES ANDRUS	C
02	00103455	928.00	10/30/09	349224 BILL MILLER BAR B-Q	C
02	00103456	113.00	10/30/09	102202 SANDRA MARIE EGAN	C
02	00103457	2,308.00	10/30/09	100927 ELITE PRINTER SERVICES INC	C
02	00103458	25.00	10/30/09	68306 FERNANDO FERNANDEZ	C
02	00103459	203.08	10/30/09	368237 SUSAN JANE GOWENS	C
02	00103460	75.00	10/30/09	3131 GREGORY PORTLAND HIGH SCHOOL	C
02	00103461	100.10	10/30/09	81124 GEORGE ALVIN HENDERSON	C
02	00103462	354.20	10/30/09	61557 LANCE EDWARD HOWARD	C
02	00103463	75.00	10/30/09	86436 LCISD ATHLETICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103464	316.00	10/30/09	43931 ALICIA MARIE NEEDHAM	C
02	00103465	113.00	10/30/09	92126 THERESA EILEEN NOACK	C
02	00103466	416.65	10/30/09	101133 YORKTOWN STORAGE FACILITY	CV
02	00103467	17.95	10/30/09	104922 AMANDA LEE REDDICK	C
02	00103468	193.61	10/30/09	95796 JEANETTE LOUISE REVELS	C
02	00103469	373.00	10/30/09	106003 ALLISON SCHAUM	C
02	00103470	2,250.00	10/30/09	5711 T-SHIRT GALLERY & SPORTS	C
02	00103471	3,135.00	10/30/09	62065 TECHNICAL PERSPECTIVES INC	C
02	00103472	49.50	10/30/09	7501 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00103473	10.38	10/30/09	85308 CANDACE MOORE TOVAR	C
02	00103474	51.66	10/30/09	96792 SANDRA LERMA VAN GEEM	C
02	00103475	77.00	10/30/09	30112 LISA MARGARET WILLIAMS	C
02	00103476	65.00	10/30/09	32506 YWCA	C
<b>Total Bank No</b>	<b>02</b>	<b>1,120,701.92</b>			
03	00000256	219,108.27	10/05/09	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000257	15,384.18	10/16/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000258	45,748.00	10/19/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000259	22,565.85	10/19/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No</b>	<b>03</b>	<b>302,806.30</b>			
11	00031360	222.50	10/07/09	81272 ACCOLADES	C
11	00031361	478.50	10/07/09	9407 C C SPORTS AND MORE	C
11	00031362	7.52	10/07/09	999993 REYNALDO ABETO	C
11	00031363	106.99	10/07/09	10464 DWD PIZZA INC	C
11	00031364	722.52	10/07/09	76104 WELLS FARGO REMITTANCE CENTER	C
11	00031365	131.25	10/07/09	999999 DIANE GALINDO	C
11	00031366	391.99	10/07/09	3336 HEB CORPORATE	C
11	00031367	31.47	10/07/09	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00031368	122.98	10/07/09	23477 COASTAL DELI INC	C
11	00031369	100.00	10/07/09	70491 MCDONALD'S	C
11	00031370	380.46	10/07/09	60224 MG BUILDING MATERIALS	C
11	00031371	1,508.00	10/07/09	4626 PADRE ISLES COUNTRY CLUB	C
11	00031372	184.40	10/07/09	38393 PERIPOLE-BERGERAULT INC	C
11	00031373	190.00	10/07/09	81892 LAURA JEAN PETERS	C
11	00031374	2,805.00	10/07/09	5541 SPECTRUM CORPORATION	C
11	00031375	350.00	10/07/09	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031376	180.00	10/07/09	350648 TEXAS SCIENCE OLYMPIAD	C
11	00031377	400.00	10/07/09	7404 TEXAS ACADEMIC PENTATHLON	C
11	00031378	5.00	10/07/09	999994 D'ANN BARGANSKI	C
11	00031379	200.00	10/07/09	368873 TIMMON'S MINISTRIES	C
11	00031380	450.00	10/14/09	110043 DAVID AVALOS	C
11	00031381	29.04	10/14/09	88579 LINDA MAE BARGANSKI	C
11	00031382	9.00	10/14/09	109177 SARAH ANN BREEDLOVE	C
11	00031383	469.00	10/14/09	9407 C C SPORTS AND MORE	C
11	00031384	13.98	10/14/09	86487 MAVIS DAPHENE CLARK	C
11	00031385	9.99	10/14/09	109347 TUCKER COPELAND	C
11	00031386	71.55	10/14/09	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031387	900.00	10/14/09	87203 CUP GRAPHICS & SCREENPRINTING CO	C
11	00031388	216.00	10/14/09	75809 JANET LEE DANIEL	C
11	00031389	192.88	10/14/09	14249 VICTOR LARA	C
11	00031390	1,100.00	10/14/09	38237 DEANNE DENISE PURCELL	C
11	00031391	2,054.00	10/14/09	362786 RAZZLE-DAZZLE EVENT DECORATING INC	C
11	00031392	82.75	10/14/09	25372 REALLY GOOD STUFF INC	C
11	00031393	250.27	10/14/09	5169 SCANTRON CORPORATION	C
11	00031394	877.00	10/14/09	110167 SOUTH TEXAS TRAILERS & SUPPLY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031395	74.80	10/14/09	15024 CHRISTINE MARIE STANLEY	C
11	00031396	63.95	10/14/09	80659 ROBERT ALLEN STEAGALL	C
11	00031397	182.00	10/14/09	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031398	195.00	10/14/09	34061 DALLAS BAR ASSOCIATION	C
11	00031399	200.00	10/14/09	346233 TEXAS SKILLS USA DISTRICT 12	C
11	00031400	5.00	10/14/09	38601 DORY LYNN TRUDEAU	C
11	00031401	6,568.00	10/15/09	38822 GULF TRACTOR COMPANY	C
11	00031402	30.00	10/15/09	14249 VICTOR LARA	C
11	00031403	339.04	10/15/09	94145 LEGO EDUCATION	C
11	00031404	1,495.88	10/20/09	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00031405	500.00	10/21/09	110299 ART MUSEUM OF SOUTH TEXAS	C
11	00031406	82.15	10/21/09	25321 BARNES & NOBLE INC	C
11	00031407	666.00	10/21/09	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00031408	1,843.50	10/21/09	9407 C C SPORTS AND MORE	C
11	00031409	234.82	10/21/09	10464 DWD PIZZA INC	C
11	00031410	49.65	10/21/09	71218 EDUCATIONAL INNOVATIONS, INC	C
11	00031411	579.36	10/21/09	110175 FLASHINGBLINKYLIGHTS.COM INC	C
11	00031412	163.00	10/21/09	92568 FLORIDA MICRO LLC	C
11	00031413	4,446.00	10/21/09	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00031414	180.00	10/21/09	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031415	552.00	10/21/09	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031416	539.00	10/21/09	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031417	1,556.00	10/21/09	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031418	474.00	10/21/09	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031419	10.00	10/21/09	90557 FLOUR BLUFF ISD FOUNDATION	C
11	00031420	405.00	10/21/09	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031421	130.00	10/21/09	68837 FLOWERS BY TONI INC	C
11	00031422	69.00	10/21/09	999999 HOLLY STEPHENS	C
11	00031423	35.00	10/21/09	999999 LACY HARRELSON	C
11	00031424	30.00	10/21/09	999999 SAMI WILSON	C
11	00031425	15.00	10/21/09	105503 VICKI AVANT KREBS	C
11	00031426	70.00	10/21/09	16454 NJROTC BOOSTER CLUB	C
11	00031427	205.20	10/21/09	61492 RIBBON ENTERPRISES	C
11	00031428	1,060.00	10/21/09	362301 SALA PRINTING SERVICE	C
11	00031429	2,970.59	10/21/09	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00031430	736.50	10/21/09	366218 SOUTH TEXAS BALFOUR	C
11	00031431	182.00	10/21/09	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031432	293.00	10/21/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031433	3,858.40	10/21/09	109517 THIRD COAST FUNDRAISING	C
11	00031434	30.50	10/21/09	51802 TURNER'S LANDSCAPE INC	C
11	00031435	500.00	10/21/09	20389 VARSITY SPIRIT FASHIONS	C
11	00031436	95.00	10/29/09	3131 GREGORY PORTLAND HIGH SCHOOL	C
11	00031437	100.00	10/29/09	31526 XEROX CORPORATION	C

Total Bank No 11 47,058.38

Total Hand Checks (Including Hand Voids)	302,806.30
Total Computer Checks (Including Computer Voids)	1,174,768.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	7,007.70
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,470,566.60</b>

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				0	6726	195,681.24
				0	6729	1,026.91
				0	6734	1,659.50
				0	6738	219,108.27
				0	6739	1,822.70
				0	6741	2,325.14
				0	6742	8,518.58
				0	6748	368,064.65
				0	6756	17,660.26
				0	6762	7,446.21
				0	6767	1,177.06
				0	6768	6,937.04
				0	6770	1,052.30
				0	6771	277,818.67
				0	6775	15,384.18
				0	6776	2,443.50
				0	6787	45,748.00
				0	6790	22,565.85
				0	6795	1,495.88
				0	6806	22,465.67
				0	6809	237,763.55
				0	6815	1,193.41
				0	6818	195.00
				0	6820	11,013.03