

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00106891 | 350.00 | 05/03/10 | 100013 GLADYS FAYE NORRIS | C |
| 02 | 00106892 | 1,553.40 | 05/05/10 | 73571 LINCOLN FINANCIAL GROUP | C |
| 02 | 00106893 | 5,599.06 | 05/07/10 | 45586 A & W OFFICE SUPPLY INC | C |
| 02 | 00106894 | 7,769.95 | 05/07/10 | 12777 ALLIED WASTE SERVICES #847 | C |
| 02 | 00106895 | 2,685.99 | 05/07/10 | 16527 ALTEX ELECTRONICS LTD | C |
| 02 | 00106896 | 453.10 | 05/07/10 | 109142 AMERIPRIDE SERVICES | C |
| 02 | 00106897 | 3,450.00 | 05/07/10 | 922 AUDIO VISUAL AIDS CORP | C |
| 02 | 00106898 | 44.72 | 05/07/10 | 25321 BARNES & NOBLE INC | C |
| 02 | 00106899 | 13.00 | 05/07/10 | 61751 WAYNE EDWARD BATCHELDER | C |
| 02 | 00106900 | 195.36 | 05/07/10 | 1058 BLUE BELL CREAMERIES LP | C |
| 02 | 00106901 | 805.00 | 05/07/10 | 97047 BRAIN TRAIN, INC. | C |
| 02 | 00106902 | 11,999.06 | 05/07/10 | 1201 SPORT SUPPLY GROUP INC | C |
| 02 | 00106903 | 1,618.65 | 05/07/10 | 93947 C C FILE PRO LTD | C |
| 02 | 00106904 | 1,024.00 | 05/07/10 | 71943 CARLISLE INSURANCE | C |
| 02 | 00106905 | 79.75 | 05/07/10 | 10162 CHANNING BETE COMPANY INC | C |
| 02 | 00106906 | 1,076.36 | 05/07/10 | 105376 COCA-COLA ENTERPRISES | C |
| 02 | 00106907 | 153.00 | 05/07/10 | 106771 COMMERCIAL KITCHEN PARTS & SERVICE | C |
| 02 | 00106908 | 885.33 | 05/07/10 | 1821 CORPUS CHRISTI PRODUCE CO INC | C |
| 02 | 00106909 | 455.00 | 05/07/10 | 86304 CULLIGAN OF CORPUS CHRISTI | C |
| 02 | 00106910 | 261.55 | 05/07/10 | 51551 DATA PROJECTIONS INC | C |
| 02 | 00106911 | 1,235.96 | 05/07/10 | 103632 DE LAGE LANDEN FINANCIAL SERVICES | C |
| 02 | 00106912 | 107.00 | 05/07/10 | 105228 DISC MAKERS | C |
| 02 | 00106913 | 86.00 | 05/07/10 | 2399 EDUCATION SERVICE CENTER, REGION 2 | C |
| 02 | 00106914 | 2,747.50 | 05/07/10 | 74918 EDUCATION SERVICE CENTER, REGION 4 | C |
| 02 | 00106915 | 149.00 | 05/07/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 02 | 00106916 | 140.01 | 05/07/10 | 112585 MISTY ANN ELLISON | C |
| 02 | 00106917 | 10,657.76 | 05/07/10 | 76104 WELLS FARGO REMITTANCE CENTER | C |
| 02 | 00106918 | 965.51 | 05/07/10 | 2704 FERGUSON ENTERPRISES INC | C |
| 02 | 00106919 | 2,195.00 | 05/07/10 | 29971 ALAN T FISHER PHD P C | C |
| 02 | 00106920 | 831.33 | 05/07/10 | 105163 FLOWERS BAKING CO OF SAN ANTONIO LLC | C |
| 02 | 00106921 | 1,771.78 | 05/07/10 | 2798 FOLLETT LIBRARY RESOURCES | C |
| 02 | 00106922 | 5.41 | 05/07/10 | 999996 SANNA STANSEL | C |
| 02 | 00106923 | 129.00 | 05/07/10 | 105287 GOLDSTAR FOODS SERVICE | C |
| 02 | 00106924 | 43.00 | 05/07/10 | 112593 KELLIE LOUISE GRIFFIN | C |
| 02 | 00106925 | 3,077.66 | 05/07/10 | 3239 GULF COAST PAPER CO INC | C |
| 02 | 00106926 | 178.30 | 05/07/10 | 3298 HAMMOND & STEPHENS | C |
| 02 | 00106927 | 41.80 | 05/07/10 | 3328 HAWTHORNE EDUCATIONAL SERVICES INC | C |
| 02 | 00106928 | 1,042.16 | 05/07/10 | 3336 HEB CORPORATE | C |
| 02 | 00106929 | 414.88 | 05/07/10 | 63746 HEINEMANN BOYNTON/COOK | C |
| 02 | 00106930 | 93.65 | 05/07/10 | 3395 HIGHSMITH | C |
| 02 | 00106931 | 204.50 | 05/07/10 | 3468 HODGES BADGE COMPANY INC | C |
| 02 | 00106932 | 88.66 | 05/07/10 | 75795 KRISTINE LEA HOLLOWAY | C |
| 02 | 00106933 | 642.75 | 05/07/10 | 30287 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00106934 | 338.00 | 05/07/10 | 61557 LANCE EDWARD HOWARD | C |
| 02 | 00106935 | 1,194.00 | 05/07/10 | 22799 INSTITUTE FOR EDUCATIONAL DEVELOPMENT | C |
| 02 | 00106936 | 633.08 | 05/07/10 | 3786 JOHNSTONE SUPPLY | C |
| 02 | 00106937 | 4,715.79 | 05/07/10 | 44946 JONES & COOK STATIONERS | C |
| 02 | 00106938 | 164.85 | 05/07/10 | 3808 KAPLAN EARLY LEARNING COMPANY | C |
| 02 | 00106939 | 77,633.12 | 05/07/10 | 57592 KELLY SERVICES INC | C |
| 02 | 00106940 | 19,722.48 | 05/07/10 | 3883 LABATT FOOD SERVICE | C |
| 02 | 00106941 | 224.70 | 05/07/10 | 3905 LAKESHORE LEARNING MATERIALS | C |
| 02 | 00106942 | 193.67 | 05/07/10 | 49441 LEARNING ZONE | C |
| 02 | 00106943 | 7,150.00 | 05/07/10 | 38911 LRP PUBLICATIONS | C |
| 02 | 00106944 | 13,041.30 | 05/07/10 | 4073 MALEK INC | C |
| 02 | 00106945 | 140.01 | 05/07/10 | 106364 KASEE DELYNN MARTINEZ | C |

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|------|----------|------------|----------|---|------|
| 02 | 00106946 | 151.72 | 05/07/10 | 4154 MCDONALD DASH LOCKSMITH SUPPLY | C |
| 02 | 00106947 | 432.66 | 05/07/10 | 84557 CYNTHIA ANN MCGAUGHEY | C |
| 02 | 00106948 | 1,750.00 | 05/07/10 | 10561 MEDCO SUPPLY COMPANY | C |
| 02 | 00106949 | 247.98 | 05/07/10 | 60224 MG BUILDING MATERIALS | C |
| 02 | 00106950 | 7,399.82 | 05/07/10 | 109258 MILK PRODUCTS LLC (AUSTIN) | C |
| 02 | 00106951 | 350.00 | 05/07/10 | 19119 NAFIS | C |
| 02 | 00106952 | 129.11 | 05/07/10 | 43931 ALICIA MARIE NEEDHAM | C |
| 02 | 00106953 | 3,480.00 | 05/07/10 | 70149 NES (NATIONAL EVALUATION SYSTEMS, INC) | C |
| 02 | 00106954 | 7,300.00 | 05/07/10 | 107875 NETCHEMIA LLC | C |
| 02 | 00106955 | 140.01 | 05/07/10 | 92126 THERESA EILEEN NOACK | C |
| 02 | 00106956 | 136.01 | 05/07/10 | 4464 OFFICE DEPOT | C |
| 02 | 00106957 | 35.80 | 05/07/10 | 97101 OHIO DISTINCTIVE SOFTWARE | C |
| 02 | 00106958 | 223.50 | 05/07/10 | 360236 PALOS SPORTS INC | C |
| 02 | 00106959 | 954.00 | 05/07/10 | 360406 PLAYA PIZZA INC | C |
| 02 | 00106960 | 3,881.04 | 05/07/10 | 61042 PEOPLES EDUCATION | C |
| 02 | 00106961 | 489.46 | 05/07/10 | 16179 RENFROW & COMPANY | C |
| 02 | 00106962 | 664.00 | 05/07/10 | 523 RIDDELL INC | C |
| 02 | 00106963 | 272.76 | 05/07/10 | 4952 HM RECEIVABLES CO, LLC | C |
| 02 | 00106964 | 772.19 | 05/07/10 | 5169 SCANTRON CORPORATION | C |
| 02 | 00106965 | 1,625.96 | 05/07/10 | 10138 SCHOOL SPECIALTY INC | C |
| 02 | 00106966 | 20.00 | 05/07/10 | 108871 BRIAN HOFFMAN SCHUSS | C |
| 02 | 00106967 | 126.80 | 05/07/10 | 108871 BRIAN HOFFMAN SCHUSS | C |
| 02 | 00106968 | 43.00 | 05/07/10 | 112607 VICTORIA LOUISE SHAFFER | C |
| 02 | 00106969 | 65.97 | 05/07/10 | 38377 SHERWIN WILLIAMS | C |
| 02 | 00106970 | 1,049.38 | 05/07/10 | 72346 CAMBIUM LEARNING INC | C |
| 02 | 00106971 | 367.17 | 05/07/10 | 103551 SOUTH TEXAS MOULDING INC CC | C |
| 02 | 00106972 | 11,536.46 | 05/07/10 | 13684 SUSSER PETROLEUM COMPANY LLC | C |
| 02 | 00106973 | 840.00 | 05/07/10 | 7986 SWIM SHOPS OF THE SOUTHWEST | C |
| 02 | 00106974 | 654.94 | 05/07/10 | 5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC | C |
| 02 | 00106975 | 1,001.00 | 05/07/10 | 66907 TASB RISK MANAGEMENT FUND | C |
| 02 | 00106976 | 25.00 | 05/07/10 | 80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI | C |
| 02 | 00106977 | 175.00 | 05/07/10 | 7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS | C |
| 02 | 00106978 | 40.00 | 05/07/10 | 10537 TASBO | C |
| 02 | 00106979 | 198.00 | 05/07/10 | 7145 TEXAS EDUCATION NEWS | C |
| 02 | 00106980 | 242.50 | 05/07/10 | 7005 LEGAL DIGEST | C |
| 02 | 00106981 | 118.58 | 05/07/10 | 88013 TOSHIBA BUSINESS SOLUTIONS | C |
| 02 | 00106982 | 3,393.00 | 05/07/10 | 37923 TROXELL COMMUNICATIONS INC | C |
| 02 | 00106983 | 58.54 | 05/07/10 | 95397 TSA | C |
| 02 | 00106984 | 626.32 | 05/07/10 | 26212 SPORT SUPPLY GROUP INC | C |
| 02 | 00106985 | 168.14 | 05/07/10 | 61689 USI, INC. | C |
| 02 | 00106986 | 87.05 | 05/07/10 | 105961 BRENDA KAY VALLS | C |
| 02 | 00106987 | 43.00 | 05/07/10 | 112615 GINA KAY WILLIFORD | C |
| 02 | 00106988 | 848.42 | 05/07/10 | 77925 XEROX CORPORATION | C |
| 02 | 00106989 | 198.50 | 05/07/10 | 11878 JULIA ANNE CARBAJAL | C |
| 02 | 00106990 | 281,550.00 | 05/07/10 | 33618 LONGHORN BUS SALES LTD | C |
| 02 | 00106991 | 16,510.00 | 05/07/10 | 111465 SAM PACK'S FIVE STAR FORD | C |
| 02 | 00106992 | 385.00 | 05/14/10 | 91588 A CAREER IN TEACHING - ACP | C |
| 02 | 00106993 | 697.52 | 05/14/10 | 9032 AFT | C |
| 02 | 00106994 | 445.00 | 05/14/10 | 112623 DIVERSIFIED COLLECTION SERVICES INC | C |
| 02 | 00106995 | 918.42 | 05/14/10 | 9059 ATPE | C |
| 02 | 00106996 | 481.00 | 05/14/10 | 101761 CALIFORNIA STATE DISBURSEMENT UNIT | C |
| 02 | 00106997 | 640.00 | 05/14/10 | 23183 CINDY BOUDLOCHE | C |
| 02 | 00106998 | 1,750.00 | 05/14/10 | 23183 CINDY BOUDLOCHE TRUSTEE | C |
| 02 | 00106999 | 4,192.45 | 05/14/10 | 21644 CORPUS CHRISTI ATHLETIC CLUB | C |
| 02 | 00107000 | 360.00 | 05/14/10 | 2399 EDUCATION SERVICE CENTER, REGION 2 | C |

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|------|----------|-----------|----------|---|------|
| 02 | 00107001 | 1,087.00 | 05/14/10 | 90557 FLOUR BLUFF ISD FOUNDATION | C |
| 02 | 00107002 | 17.40 | 05/14/10 | 111546 GENWORTH LIFE INSURANCE COMPANY | C |
| 02 | 00107003 | 850.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107004 | 100.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107005 | 927.50 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107006 | 489.43 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107007 | 540.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107008 | 410.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107009 | 235.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107010 | 560.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107011 | 491.20 | 05/14/10 | 9067 TCTA | C |
| 02 | 00107012 | 268.90 | 05/14/10 | 16071 TEXAS GUARANTEED STUDENT LOAN | C |
| 02 | 00107013 | 391.87 | 05/14/10 | 16071 TEXAS GUARANTEED STUDENT LOAN | C |
| 02 | 00107014 | 424.86 | 05/14/10 | 16071 TEXAS GUARANTEED STUDENT LOAN | C |
| 02 | 00107015 | 2,140.24 | 05/14/10 | 9024 TSTA | C |
| 02 | 00107016 | 215.19 | 05/14/10 | 27995 U S DEPARTMENT OF EDUCATION | C |
| 02 | 00107017 | 2,507.17 | 05/14/10 | 8923 UNITED WAY OF THE COASTAL BEND | C |
| 02 | 00107018 | 90.92 | 05/14/10 | 106038 FAMILY SUPPORT REGISTRY | C |
| 02 | 00107019 | 345.86 | 05/14/10 | 21822 INTERNAL REVENUE SERVICE | C |
| 02 | 00107020 | 240.92 | 05/14/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107021 | 129.69 | 05/14/10 | 71889 TEXAS CHILD SUPPORT SDU | C |
| 02 | 00107022 | 120.00 | 05/14/10 | 71889 TEXAS CHILD SUPPORT SDU | C |
| 02 | 00107023 | 120.00 | 05/14/10 | 71889 TX CHILD SUPPORT SDU | C |
| 02 | 00107024 | 671.46 | 05/13/10 | 14966 BOBBY GENE JONES | C |
| 02 | 00107025 | 1,400.00 | 05/13/10 | 10197 JAMES EDWARD MCMINN | C |
| 02 | 00107026 | 1,301.48 | 05/14/10 | 45586 A & W OFFICE SUPPLY INC | C |
| 02 | 00107027 | 102.00 | 05/14/10 | 81272 ACCOLADES | C |
| 02 | 00107028 | 42.00 | 05/14/10 | 105813 WILLIAM ACHENBACH | C |
| 02 | 00107029 | 185.00 | 05/14/10 | 18821 ACT INC | C |
| 02 | 00107030 | 464.53 | 05/14/10 | 98949 ALICE NEWSPAPERS INC | C |
| 02 | 00107031 | 42.00 | 05/14/10 | 109959 KRISTIAN ALLEN | C |
| 02 | 00107032 | 117.15 | 05/14/10 | 16527 ALTEX ELECTRONICS LTD | C |
| 02 | 00107033 | 1,395.95 | 05/14/10 | 99422 AMERICAN 3B SCIENTIFIC | C |
| 02 | 00107034 | 6,500.00 | 05/14/10 | 38474 SMG/AMERICAN BANK CENTER | C |
| 02 | 00107035 | 459.10 | 05/14/10 | 109142 AMERIPRIDE SERVICES | C |
| 02 | 00107036 | 199.65 | 05/14/10 | 49476 DARRELL JAMES ANDRUS | C |
| 02 | 00107037 | 1,655.00 | 05/14/10 | 105201 APPLE INC | C |
| 02 | 00107038 | 9,287.40 | 05/14/10 | 922 AUDIO VISUAL AIDS CORP | C |
| 02 | 00107039 | 38.00 | 05/14/10 | 109967 TROY BAKER | C |
| 02 | 00107040 | 395.70 | 05/14/10 | 25321 BARNES & NOBLE INC | C |
| 02 | 00107041 | 38.00 | 05/14/10 | 109975 STEVEN BENAVIDES | C |
| 02 | 00107042 | 97.68 | 05/14/10 | 1058 BLUE BELL CREAMERIES LP | C |
| 02 | 00107043 | 2,235.00 | 05/14/10 | 1066 BLUFF GLASS AND MIRRORS INC | C |
| 02 | 00107044 | 57.00 | 05/14/10 | 85154 MICHAEL BRACKEN | C |
| 02 | 00107045 | 663.84 | 05/14/10 | 31356 C C BATTERY COMPANY INC | C |
| 02 | 00107046 | 483.99 | 05/14/10 | 1465 C C BOLT & SCREW CO | C |
| 02 | 00107047 | 472.40 | 05/14/10 | 1791 CORPUS CHRISTI CALLER TIMES | C |
| 02 | 00107048 | 32.00 | 05/14/10 | 90913 CATRINA CARBAJAL | C |
| 02 | 00107049 | 1,000.00 | 05/14/10 | 97195 CENTRAL TEXAS AUTISM CENTER INC. | C |
| 02 | 00107050 | 710.00 | 05/14/10 | 22195 CENTRONIX | C |
| 02 | 00107051 | 150.00 | 05/14/10 | 28495 M & R HAYNES INC | C |
| 02 | 00107052 | 17,219.19 | 05/14/10 | 1589 CITY OF CORPUS CHRISTI-UTILITIES | C |
| 02 | 00107053 | 535.39 | 05/14/10 | 105376 COCA-COLA ENTERPRISES | C |
| 02 | 00107054 | 7,650.00 | 05/14/10 | 83798 COLLETTE CONSULTING GROUP LLC | C |
| 02 | 00107055 | 60.00 | 05/14/10 | 112704 CORPUS CHRISTI INTERPRETERS FOR THE DEAF | C |

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|------|----------|-----------|----------|---|------|
| 02 | 00107056 | 16.36 | 05/14/10 | 39799 CORPUS CHRISTI LOCK DOC | C |
| 02 | 00107057 | 303.78 | 05/14/10 | 1821 CORPUS CHRISTI PRODUCE CO INC | C |
| 02 | 00107058 | 100.00 | 05/14/10 | 75272 CPI | C |
| 02 | 00107059 | 67.50 | 05/14/10 | 86304 CULLIGAN OF CORPUS CHRISTI | C |
| 02 | 00107060 | 21.00 | 05/14/10 | 109983 ANDREA CUMMINGS | C |
| 02 | 00107061 | 1,679.00 | 05/14/10 | 105252 DAISY TOURS INC | C |
| 02 | 00107062 | 8,983.72 | 05/14/10 | 51551 DATA PROJECTIONS INC | C |
| 02 | 00107063 | 6.71 | 05/14/10 | 51918 DCS INFORMATION SYSTEMS | C |
| 02 | 00107064 | 50.00 | 05/14/10 | 79863 CC DOCTOR'S CENTER SOUTH | C |
| 02 | 00107065 | 60.00 | 05/14/10 | 79863 THE DOCTOR'S CENTER | C |
| 02 | 00107066 | 180.58 | 05/14/10 | 10464 DWD PIZZA INC | C |
| 02 | 00107067 | 52.00 | 05/14/10 | 102857 JENNIFER DOTSON | C |
| 02 | 00107068 | 42.00 | 05/14/10 | 85251 MATT DOZIER | C |
| 02 | 00107069 | 599.70 | 05/14/10 | 86983 EDHELPER | C |
| 02 | 00107070 | 2,080.00 | 05/14/10 | 2399 EDUCATION SERVICE CENTER, REGION 2 | C |
| 02 | 00107071 | 100.00 | 05/14/10 | 104507 MICHAEL STEVEN ELBERT | C |
| 02 | 00107072 | 290.00 | 05/14/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 02 | 00107073 | 1,085.50 | 05/14/10 | 43699 EAN HOLDINGS LLC | C |
| 02 | 00107074 | 109.73 | 05/14/10 | 2445 ETA/ CUISENAIRE | C |
| 02 | 00107075 | 652.53 | 05/14/10 | 98078 EWING IRRIGATION PRODUCTS INC | C |
| 02 | 00107076 | 92.78 | 05/14/10 | 2704 FERGUSON ENTERPRISES INC | C |
| 02 | 00107077 | 167.00 | 05/14/10 | 351873 WILLIAM FRED FETTE | C |
| 02 | 00107078 | 526.42 | 05/14/10 | 4774 FLEETPRIDE | C |
| 02 | 00107079 | 896.00 | 05/14/10 | 92568 FLORIDA MICRO LLC | C |
| 02 | 00107080 | 696.62 | 05/14/10 | 105163 FLOWERS BAKING CO OF SAN ANTONIO LLC | C |
| 02 | 00107081 | 328.00 | 05/14/10 | 2933 GALE | C |
| 02 | 00107082 | 14.07 | 05/14/10 | 110841 GLORIA VERA GARZA | C |
| 02 | 00107083 | 955.88 | 05/14/10 | 12416 GOPHER | C |
| 02 | 00107084 | 622.71 | 05/14/10 | 3115 GRAYBAR ELECTRIC | C |
| 02 | 00107085 | 299.59 | 05/14/10 | 69779 GREAT LAKE SPORTS | C |
| 02 | 00107086 | 6,207.78 | 05/14/10 | 3239 GULF COAST PAPER CO INC | C |
| 02 | 00107087 | 4,987.50 | 05/14/10 | 79499 MARY HAGOPIAN | C |
| 02 | 00107088 | 33.00 | 05/14/10 | 111597 JACOB HERNANDEZ | C |
| 02 | 00107089 | 39.99 | 05/14/10 | 23272 HOBBY LOBBY CREATIVE CENTERS | C |
| 02 | 00107090 | 495.00 | 05/14/10 | 78735 I. I. E. P. | C |
| 02 | 00107091 | 1,390.00 | 05/14/10 | 74209 INTECH SOUTHWEST SERVICES LLC | C |
| 02 | 00107092 | 77.79 | 05/14/10 | 47295 IRV THOMAS HONDA | C |
| 02 | 00107093 | 100.70 | 05/14/10 | 3786 JOHNSTONE SUPPLY | C |
| 02 | 00107094 | 17,042.25 | 05/14/10 | 3883 LABATT FOOD SERVICE | C |
| 02 | 00107095 | 2,875.00 | 05/14/10 | 17914 LEARNING SYSTEMS | C |
| 02 | 00107096 | 488.50 | 05/14/10 | 35459 LEWIS MECHANICAL SALES | C |
| 02 | 00107097 | 20.00 | 05/14/10 | 111619 JUSTIN LOCKE | C |
| 02 | 00107098 | 172.47 | 05/14/10 | 89796 LOWE'S | C |
| 02 | 00107099 | 40.00 | 05/14/10 | 105783 SOLOMON MALLARD | C |
| 02 | 00107100 | 2,253.32 | 05/14/10 | 42188 MARK'S PLUMBING PARTS | C |
| 02 | 00107101 | 19.00 | 05/14/10 | 109991 BRITTNEY MAY | C |
| 02 | 00107102 | 55.00 | 05/14/10 | 58831 CARLTON B MCCAIN | C |
| 02 | 00107103 | 21.00 | 05/14/10 | 112682 LANCE MCCRELESS | C |
| 02 | 00107104 | 4,058.06 | 05/14/10 | 60224 MG BUILDING MATERIALS | C |
| 02 | 00107105 | 98.42 | 05/14/10 | 53414 MID-COAST ELECTRIC SUPPLY INC | C |
| 02 | 00107106 | 7,133.36 | 05/14/10 | 109258 MILK PRODUCTS LLC (AUSTIN) | C |
| 02 | 00107107 | 569.85 | 05/14/10 | 342351 MIRA'S SPORTS & MORE INC | C |
| 02 | 00107108 | 1,880.00 | 05/14/10 | 112186 MONARCH TEACHING TECHNOLOGIES INC | C |
| 02 | 00107109 | 2,971.51 | 05/14/10 | 4383 NASCO CORP | C |
| 02 | 00107110 | 55.00 | 05/14/10 | 28363 MARTIN NAVARRO III | C |

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|------|----------|----------|----------|---|------|
| 02 | 00107111 | 76.36 | 05/14/10 | 16454 NJROTC BOOSTER CLUB | C |
| 02 | 00107112 | 71.00 | 05/14/10 | 85197 ALICIA NORRIS | C |
| 02 | 00107113 | 325.00 | 05/14/10 | 66915 NORTHERN SPEECH SERVICES, INC | C |
| 02 | 00107114 | 512.54 | 05/14/10 | 54232 O'REILLY AUTOMOTIVE INC | C |
| 02 | 00107115 | 1,764.18 | 05/14/10 | 360406 PLAYA PIZZA INC | C |
| 02 | 00107116 | 223.65 | 05/14/10 | 101133 PENSKE TRUCK LEASING CO LP | C |
| 02 | 00107117 | 78.00 | 05/14/10 | 110205 CHRIS PINA | C |
| 02 | 00107118 | 385.00 | 05/14/10 | 104515 PREVISOR | C |
| 02 | 00107119 | 272.99 | 05/14/10 | 10782 RAMIRO R CANALES | C |
| 02 | 00107120 | 698.70 | 05/14/10 | 91375 READ RIGHT SYSTEMS INC | C |
| 02 | 00107121 | 465.05 | 05/14/10 | 16179 RENFROW & COMPANY | C |
| 02 | 00107122 | 184.80 | 05/14/10 | 53082 ROGERS PUBLISHING & CONSULTING INC | C |
| 02 | 00107123 | 361.59 | 05/14/10 | 112631 BENJAMIN SALINAS | C |
| 02 | 00107124 | 18.00 | 05/14/10 | 110019 LAUREN SALINAS | C |
| 02 | 00107125 | 640.00 | 05/14/10 | 18945 SAXET MARKETING INC | C |
| 02 | 00107126 | 1,872.01 | 05/14/10 | 10138 SCHOOL SPECIALTY INC | C |
| 02 | 00107127 | 239.68 | 05/14/10 | 5487 SOUTHSIDE AUTO SUPPLY | C |
| 02 | 00107128 | 20.38 | 05/14/10 | 15024 CHRISTINE MARIE STANLEY | C |
| 02 | 00107129 | 86.40 | 05/14/10 | 20249 SWIFF TRAIN COMPANY | C |
| 02 | 00107130 | 370.00 | 05/14/10 | 82341 TEX SOCIETY OF INTERPRETERS OF THE DEAF | C |
| 02 | 00107131 | 5,220.00 | 05/14/10 | 106178 KATHRYN JO THOMPSON OTR | C |
| 02 | 00107132 | 6,750.00 | 05/14/10 | 84565 THERESA DADDARIO WRIGHT | C |
| 02 | 00107133 | 3,791.16 | 05/14/10 | 100641 TRANSMONTAIGNE PRODUCT SERVICES INC | C |
| 02 | 00107134 | 150.00 | 05/14/10 | 110094 KATHERINE JEANETTE TYMRAK | C |
| 02 | 00107135 | 540.81 | 05/14/10 | 26212 SPORT SUPPLY GROUP INC | C |
| 02 | 00107136 | 19.69 | 05/14/10 | 6319 UNITED PARCEL SERVICE | C |
| 02 | 00107137 | 35.00 | 05/14/10 | 54747 USA MOBILITY WIRELESS INC | C |
| 02 | 00107138 | 157.00 | 05/14/10 | 107816 ROBERTO L VASQUEZ | C |
| 02 | 00107139 | 6.76 | 05/14/10 | 98205 DIEGO VEGA JR. | C |
| 02 | 00107140 | 38.00 | 05/14/10 | 105791 NICHOLAS VINSON | C |
| 02 | 00107141 | 21.00 | 05/14/10 | 110868 DYLAN VONDAGGENHAUSEN | C |
| 02 | 00107142 | 1,200.00 | 05/14/10 | 14419 SHARON WALTON | C |
| 02 | 00107143 | 7,245.00 | 05/14/10 | 106895 WELP | C |
| 02 | 00107144 | 154.95 | 05/14/10 | 6769 WHATABURGER INC | C |
| 02 | 00107145 | 42.00 | 05/14/10 | 96407 JAMES WHITENER | C |
| 02 | 00107146 | 65.95 | 05/14/10 | 24147 WILLIAM V MACGILL & CO | C |
| 02 | 00107147 | 1,527.95 | 05/14/10 | 6866 WOLVERINE SPORTS | C |
| 02 | 00107148 | 780.00 | 05/14/10 | 45705 WORTH HYDROCHEM OF CORPUS CHRISTI | C |
| 02 | 00107149 | 17.00 | 05/14/10 | 110027 EVERIA WRIGHT | C |
| 02 | 00107150 | 32.00 | 05/14/10 | 110191 ROBERT ZAMBRANO | C |
| 02 | 00107151 | 1,864.52 | 05/17/10 | 73571 LINCOLN FINANCIAL GROUP | C |
| 02 | 00107152 | 1,835.52 | 05/17/10 | 73571 LINCOLN FINANCIAL GROUP | C |
| 02 | 00107153 | 20.00 | 05/18/10 | 105813 WILLIAM ACHENBACH | C |
| 02 | 00107154 | 17.00 | 05/18/10 | 109959 KRISTIAN ALLEN | C |
| 02 | 00107155 | 20.00 | 05/18/10 | 109967 TROY BAKER | C |
| 02 | 00107156 | 18.00 | 05/18/10 | 109975 STEVEN BENAVIDES | C |
| 02 | 00107157 | 29.00 | 05/18/10 | 85154 MICHAEL BRACKEN | C |
| 02 | 00107158 | 16.00 | 05/18/10 | 90913 CATRINA CARBAJAL | C |
| 02 | 00107159 | 10.00 | 05/18/10 | 109983 ANDREA CUMMINGS | C |
| 02 | 00107160 | 228.00 | 05/18/10 | 96024 ROBERT LEROY DODD | C |
| 02 | 00107161 | 30.00 | 05/18/10 | 102857 JENNIFER DOTSON | C |
| 02 | 00107162 | 20.00 | 05/18/10 | 85251 MATT DOZIER | C |
| 02 | 00107163 | 134.00 | 05/18/10 | 107433 JOSEPH ANTWAUNE GARMON | C |
| 02 | 00107164 | 20.00 | 05/18/10 | 111597 JACOB HERNANDEZ | C |
| 02 | 00107165 | 10.00 | 05/18/10 | 111619 JUSTIN LOCKE | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00107166 | 20.00 | 05/18/10 | 105783 SOLOMON MALLARD | C |
| 02 | 00107167 | 10.00 | 05/18/10 | 109991 BRITTNEY MAY | C |
| 02 | 00107168 | 10.00 | 05/18/10 | 112682 LANCE MCCRELESS | C |
| 02 | 00107169 | 40.00 | 05/18/10 | 85197 ALICIA NORRIS | C |
| 02 | 00107170 | 40.00 | 05/18/10 | 110205 CHRIS PINA | C |
| 02 | 00107171 | 8.00 | 05/18/10 | 110019 LAUREN SALINAS | C |
| 02 | 00107172 | 20.00 | 05/18/10 | 105791 NICHOLAS VINSON | C |
| 02 | 00107173 | 10.00 | 05/18/10 | 110868 DYLAN VONDAGGENHAUSEN | C |
| 02 | 00107174 | 20.00 | 05/18/10 | 96407 JAMES WHITENER | C |
| 02 | 00107175 | 1,250.00 | 05/18/10 | 66672 WILHELMI-HOLLAND GALLERY | C |
| 02 | 00107176 | 13.00 | 05/18/10 | 110191 ROBERT ZAMBRANO | C |
| 02 | 00107177 | 1,034.88 | 05/21/10 | 45586 A & W OFFICE SUPPLY INC | C |
| 02 | 00107178 | 3,600.00 | 05/21/10 | 111759 ACADEMIC SPECIALTIES TEXAS INC | C |
| 02 | 00107179 | 217.50 | 05/21/10 | 81272 ACCOLADES | C |
| 02 | 00107180 | 3,857.60 | 05/21/10 | 89842 AIR FILTERS INC | C |
| 02 | 00107181 | 453.60 | 05/21/10 | 109142 AMERIPRIDE SERVICES | C |
| 02 | 00107182 | 44.96 | 05/21/10 | 49476 DARRELL JAMES ANDRUS | C |
| 02 | 00107183 | 44.85 | 05/21/10 | 46655 MYRIAM FORREZ BELL | C |
| 02 | 00107184 | 353.58 | 05/21/10 | 1058 BLUE BELL CREAMERIES LP | C |
| 02 | 00107185 | 270.00 | 05/21/10 | 1066 BLUFF GLASS AND MIRRORS INC | C |
| 02 | 00107186 | 347.93 | 05/21/10 | 65366 CARQUEST AUTO PARTS #5288 | C |
| 02 | 00107187 | 927.00 | 05/21/10 | 97195 CENTRAL TEXAS AUTISM CENTER INC. | C |
| 02 | 00107188 | 157.45 | 05/21/10 | 1635 COASTAL ADS INC | C |
| 02 | 00107189 | 650.00 | 05/21/10 | 90735 COASTAL TRANSMISSIONS | C |
| 02 | 00107190 | 611.19 | 05/21/10 | 105376 COCA-COLA ENTERPRISES | C |
| 02 | 00107191 | 428.17 | 05/21/10 | 87033 CORPUS CHRISTI FREIGHTLINER | C |
| 02 | 00107192 | 1,423.87 | 05/21/10 | 1821 CORPUS CHRISTI PRODUCE CO INC | C |
| 02 | 00107193 | 48,941.66 | 05/21/10 | 51551 DATA PROJECTIONS INC | C |
| 02 | 00107194 | 1,508.11 | 05/21/10 | 103632 DE LAGE LANDEN FINANCIAL SERVICES | C |
| 02 | 00107195 | 11,976.14 | 05/21/10 | 50407 DELL MARKETING LP | C |
| 02 | 00107196 | 1,000.00 | 05/21/10 | 112313 DANIEL R DIFEE | C |
| 02 | 00107197 | 120.00 | 05/21/10 | 112763 DIANNA MAE DIMICK | C |
| 02 | 00107198 | 858.00 | 05/21/10 | 30619 EDUCATION SERVICE CENTER REGION 20 | C |
| 02 | 00107199 | 28.00 | 05/21/10 | 74918 EDUCATION SERVICE CENTER, REGION 4 | C |
| 02 | 00107200 | 900.00 | 05/21/10 | 89958 ELECTRONICS TECHNICIANS ASSOC INT'L INC | C |
| 02 | 00107201 | 77.00 | 05/21/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 02 | 00107202 | 1.56 | 05/21/10 | 112585 MISTY ANN ELLISON | C |
| 02 | 00107203 | 82.50 | 05/21/10 | 30791 CINDRA KAY EVANS | C |
| 02 | 00107204 | 300.00 | 05/21/10 | 2712 FERRELL/BROWN & ASSOCIATES, INC. | C |
| 02 | 00107205 | 1,000.00 | 05/21/10 | 29971 ALAN T FISHER PH.D P C | C |
| 02 | 00107206 | 1,190.00 | 05/21/10 | 33596 RONNIE DWANE FISHER | C |
| 02 | 00107207 | 627.16 | 05/21/10 | 4774 FLEETPRIDE | C |
| 02 | 00107208 | 1,724.34 | 05/21/10 | 105163 FLOWERS BAKING CO OF SAN ANTONIO LLC | C |
| 02 | 00107209 | 22.75 | 05/21/10 | 999996 YVONNE CAFFEY | C |
| 02 | 00107210 | 840.00 | 05/21/10 | 71331 FRED J MILLER INC | C |
| 02 | 00107211 | 5.00 | 05/21/10 | 112569 MICHELLE K GARNER | C |
| 02 | 00107212 | 20.72 | 05/21/10 | 105287 GOLDSTAR FOODS SERVICE | C |
| 02 | 00107213 | 357.03 | 05/21/10 | 6548 GRAINGER | C |
| 02 | 00107214 | 2,777.33 | 05/21/10 | 3115 GRAYBAR ELECTRIC | C |
| 02 | 00107215 | 4,763.88 | 05/21/10 | 3239 GULF COAST PAPER CO INC | C |
| 02 | 00107216 | 500.00 | 05/21/10 | 52841 INSTITUTE FOR ADVANCEMENT OF SCIENCE | C |
| 02 | 00107217 | 604.00 | 05/21/10 | 74209 INTECH SOUTHWEST SERVICES LLC | C |
| 02 | 00107218 | 150.60 | 05/21/10 | 102989 INTEGRATED BIOMETRIC TECHNOLOGY | C |
| 02 | 00107219 | 450.00 | 05/21/10 | 61344 INTERQUEST DETECTION CANINES | C |
| 02 | 00107220 | 17.00 | 05/21/10 | 105171 YVETTE MARIE JACINTO | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00107221 | 155.00 | 05/21/10 | 23477 COASTAL DELI INC | C |
| 02 | 00107222 | 63.75 | 05/21/10 | 3433 JIMSON INC | C |
| 02 | 00107223 | 40.11 | 05/21/10 | 3786 JOHNSTONE SUPPLY | C |
| 02 | 00107224 | 5,550.88 | 05/21/10 | 44946 JONES & COOK STATIONERS | C |
| 02 | 00107225 | 20,194.85 | 05/21/10 | 3883 LABATT FOOD SERVICE | C |
| 02 | 00107226 | 126.70 | 05/21/10 | 3905 LAKESHORE LEARNING MATERIALS | C |
| 02 | 00107227 | 44.19 | 05/21/10 | 49441 LEARNING ZONE | C |
| 02 | 00107228 | 267.29 | 05/21/10 | 3999 LESLIE'S SWIMMING POOL SUPPLIES INC | C |
| 02 | 00107229 | 1,200.00 | 05/21/10 | 112712 LNV INC | C |
| 02 | 00107230 | 260.00 | 05/21/10 | 93114 CHRISTINE ANNE LOUTH | C |
| 02 | 00107231 | 296.09 | 05/21/10 | 89796 LOWE'S | C |
| 02 | 00107232 | 8,700.00 | 05/21/10 | 4073 MALEK INC | C |
| 02 | 00107233 | 1,000.00 | 05/21/10 | 104698 ALISON L MARTINEZ | C |
| 02 | 00107234 | 5.56 | 05/21/10 | 106364 KASEE DELYNN MARTINEZ | C |
| 02 | 00107235 | 338.95 | 05/21/10 | 32514 MCCORMICK'S ENTERPRISES INC | C |
| 02 | 00107236 | 151.00 | 05/21/10 | 10197 JAMES EDWARD MCMINN | C |
| 02 | 00107237 | 106.73 | 05/21/10 | 60224 MG BUILDING MATERIALS | C |
| 02 | 00107238 | 7,194.52 | 05/21/10 | 109258 MILK PRODUCTS LLC (AUSTIN) | C |
| 02 | 00107239 | 2,770.00 | 05/21/10 | 342351 MIRA'S SPORTS & MORE INC | C |
| 02 | 00107240 | 8,976.00 | 05/21/10 | 106526 MANSION ROYAL | C |
| 02 | 00107241 | 21.68 | 05/21/10 | 4383 NASCO CORP | C |
| 02 | 00107242 | 2,507.65 | 05/21/10 | 75353 NEXTEL COMMUNICATIONS | C |
| 02 | 00107243 | 1.56 | 05/21/10 | 92126 THERESA EILEEN NOACK | C |
| 02 | 00107244 | 20,740.50 | 05/21/10 | 79871 NUECES COUNTY PROBATION - JUVENILE DEPT | C |
| 02 | 00107245 | 1,466.08 | 05/21/10 | 54232 O'REILLY AUTOMOTIVE INC | C |
| 02 | 00107246 | 35.16 | 05/21/10 | 20362 OTTO DUKES MACHINERY CO, INC | C |
| 02 | 00107247 | 38.50 | 05/21/10 | 4626 PADRE ISLES COUNTRY CLUB | C |
| 02 | 00107248 | 2,373.00 | 05/21/10 | 360406 PLAYA PIZZA INC | C |
| 02 | 00107249 | 971.83 | 05/21/10 | 8575 PERMA-BOUND BOOKS | C |
| 02 | 00107250 | 190.00 | 05/21/10 | 36358 MARVIN MITCHELL PESEK | C |
| 02 | 00107251 | 5,000.00 | 05/21/10 | 4723 PURCHASE POWER | C |
| 02 | 00107252 | 330.06 | 05/21/10 | 24325 POSITIVE PROMOTIONS | C |
| 02 | 00107253 | 400.00 | 05/21/10 | 345563 RAINBOW BOOKS & LEARNING CENTER | C |
| 02 | 00107254 | 234.50 | 05/21/10 | 18392 RONNIE JO RICHARDSON | C |
| 02 | 00107255 | 2,042.97 | 05/21/10 | 523 RIDDELL INC | C |
| 02 | 00107256 | 192.50 | 05/21/10 | 111805 INTERSTATE BILLING SERVICE | C |
| 02 | 00107257 | 80,696.18 | 05/21/10 | 71722 SAFENET SERVICES LLC | C |
| 02 | 00107258 | 1,887.50 | 05/21/10 | 107425 SOFTWARE EXPRESS INC | C |
| 02 | 00107259 | 160.14 | 05/21/10 | 5487 SOUTHSIDE AUTO SUPPLY | C |
| 02 | 00107260 | 260.00 | 05/21/10 | 63827 THE STUTTERING FOUNDATION OF AMERICA | C |
| 02 | 00107261 | 120.00 | 05/21/10 | 102172 TERRY RENEE SUSIK | C |
| 02 | 00107262 | 12,028.16 | 05/21/10 | 13684 SUSSE PETROLEUM COMPANY LLC | C |
| 02 | 00107263 | 1,272.93 | 05/21/10 | 5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC | C |
| 02 | 00107264 | 425.00 | 05/21/10 | 80942 2010 APTSI | C |
| 02 | 00107265 | 273.53 | 05/21/10 | 80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI | C |
| 02 | 00107266 | 9,556.00 | 05/21/10 | 14133 TEXAS AIR PRODUCTS LTD | C |
| 02 | 00107267 | 2,604.22 | 05/21/10 | 5819 TASB INC | C |
| 02 | 00107268 | 1,042.80 | 05/21/10 | 5878 TEXAS DEPARTMENT OF CRIMINAL JUSTICE | C |
| 02 | 00107269 | 5,675.00 | 05/21/10 | 15717 TEXAS MULTI-CHEM | C |
| 02 | 00107270 | 160.00 | 05/21/10 | 82341 TEX SOCIETY OF INTERPRETERS OF THE DEAF | C |
| 02 | 00107271 | 9,000.00 | 05/21/10 | 110914 SHIRLEY RUTH THORNTON | C |
| 02 | 00107272 | 2,242.00 | 05/21/10 | 85715 TIME WARNER CABLE | C |
| 02 | 00107273 | 994.41 | 05/21/10 | 76155 TOLEDO PHYSICAL EDUCATION SUPPLY CO | C |
| 02 | 00107274 | 408.07 | 05/21/10 | 88013 TOSHIBA FINANCIAL SERVICES | C |
| 02 | 00107275 | 538.51 | 05/21/10 | 73393 TOYOTA LIFT OF SOUTH TEXAS | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00107276 | 315.00 | 05/21/10 | 80934 TRIPLE D SECURITY CORP, INC. | C |
| 02 | 00107277 | 1,441.70 | 05/21/10 | 37923 TROXELL COMMUNICATIONS INC | C |
| 02 | 00107278 | 2,139.14 | 05/21/10 | 95397 TSA | C |
| 02 | 00107279 | 139,319.80 | 05/21/10 | 72729 TXU ENERGY | C |
| 02 | 00107280 | 71.41 | 05/21/10 | 36676 ULINE | C |
| 02 | 00107281 | 43.62 | 05/21/10 | 6319 UNITED PARCEL SERVICE | C |
| 02 | 00107282 | 50.00 | 05/21/10 | 53325 THE UNIVERSITY OF TEXAS AT AUSTIN | C |
| 02 | 00107283 | 2,621.97 | 05/21/10 | 6564 WALMART COMMUNITY | C |
| 02 | 00107284 | 700.00 | 05/21/10 | 27898 WEINER, DR DONALD E | C |
| 02 | 00107285 | 98.09 | 05/21/10 | 6769 WHATABURGER INC | C |
| 02 | 00107286 | 125.00 | 05/21/10 | 66672 WILHELMI-HOLLAND GALLERY | C |
| 02 | 00107287 | 4,422.00 | 05/21/10 | 37524 XPEDX | C |
| 02 | 00107288 | 218,020.34 | 05/26/10 | 23531 BLUE CROSS BLUE SHIELD OF TEXAS | C |
| 02 | 00107289 | 90.92 | 05/28/10 | 106038 FAMILY SUPPORT REGISTRY | C |
| 02 | 00107290 | 358.54 | 05/28/10 | 21822 INTERNAL REVENUE SERVICE | C |
| 02 | 00107291 | 240.92 | 05/28/10 | 71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | C |
| 02 | 00107292 | 129.69 | 05/28/10 | 71889 TEXAS CHILD SUPPORT SDU | C |
| 02 | 00107293 | 120.00 | 05/28/10 | 71889 TEXAS CHILD SUPPORT SDU | C |
| 02 | 00107294 | 120.00 | 05/28/10 | 71889 TX CHILD SUPPORT SDU | C |
| 02 | 00107295 | 22.06 | 05/28/10 | 51543 4-W SPECIALTIES INC | C |
| 02 | 00107296 | 50.00 | 05/28/10 | 81272 ACCOLADES | C |
| 02 | 00107297 | 435.75 | 05/28/10 | 82724 ACP DIRECT | C |
| 02 | 00107298 | 3,532.32 | 05/28/10 | 89842 AIR FILTERS INC | C |
| 02 | 00107299 | 365.22 | 05/28/10 | 12777 ALLIED WASTE SERVICES #847 | C |
| 02 | 00107300 | 453.60 | 05/28/10 | 109142 AMERIPRIDE SERVICES | C |
| 02 | 00107301 | 167.00 | 05/28/10 | 49476 DARRELL JAMES ANDRUS | C |
| 02 | 00107302 | 320.00 | 05/28/10 | 60313 ANGELO FOOTBALL CLINIC | C |
| 02 | 00107303 | 716.58 | 05/28/10 | 100714 JEFFREY LYNN BEYNON | C |
| 02 | 00107304 | 157.44 | 05/28/10 | 1058 BLUE BELL CREAMERIES LP | C |
| 02 | 00107305 | 270.00 | 05/28/10 | 1066 BLUFF GLASS AND MIRRORS INC | C |
| 02 | 00107306 | 1,190.00 | 05/28/10 | 31356 C C BATTERY COMPANY INC | C |
| 02 | 00107307 | 5,040.00 | 05/28/10 | 94382 INSIGHT NETWORKING | C |
| 02 | 00107308 | 314.25 | 05/28/10 | 11878 JULIA ANNE CARBAJAL | C |
| 02 | 00107309 | 113.31 | 05/28/10 | 110655 JULIE LYNN CHANCLER | C |
| 02 | 00107310 | 1,000.00 | 05/28/10 | 38679 CITY OF CORPUS CHRISTI POLICE DEPARTMENT | C |
| 02 | 00107311 | 418.30 | 05/28/10 | 105376 COCA-COLA ENTERPRISES | C |
| 02 | 00107312 | 360.00 | 05/28/10 | 26824 CORNISH MEDICAL ELECTRONICS | C |
| 02 | 00107313 | 428.20 | 05/28/10 | 1821 CORPUS CHRISTI PRODUCE CO INC | C |
| 02 | 00107314 | 14,968.47 | 05/28/10 | 50407 DELL MARKETING LP | C |
| 02 | 00107315 | 31.90 | 05/28/10 | 112771 E B CREAGER TIRE | C |
| 02 | 00107316 | 200.00 | 05/28/10 | 2399 EDUCATION SERVICE CENTER, REGION 2 | C |
| 02 | 00107317 | 4,250.00 | 05/28/10 | 112739 EFFECTIVE READING CENTERS INC | C |
| 02 | 00107318 | 1,354.00 | 05/28/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 02 | 00107319 | 500.00 | 05/28/10 | 91111 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C |
| 02 | 00107320 | 289.08 | 05/28/10 | 2704 FERGUSON ENTERPRISES INC | C |
| 02 | 00107321 | 2,258.77 | 05/28/10 | 4774 FLEETPRIDE | C |
| 02 | 00107322 | 686.98 | 05/28/10 | 105163 FLOWERS BAKING CO OF SAN ANTONIO LLC | C |
| 02 | 00107323 | 5.20 | 05/28/10 | 999996 DEBORAH NORRIS | C |
| 02 | 00107324 | 6.86 | 05/28/10 | 999996 DENA MARTELL | C |
| 02 | 00107325 | 13.75 | 05/28/10 | 999996 ELENA SEMBERA | C |
| 02 | 00107326 | 17.55 | 05/28/10 | 999996 JANIE GARCIA | C |
| 02 | 00107327 | 114.40 | 05/28/10 | 999996 MELINDA FIELD | C |
| 02 | 00107328 | 58.15 | 05/28/10 | 999996 NELDA TRAVIS | C |
| 02 | 00107329 | 30.15 | 05/28/10 | 999996 PATRICIA COPELAND | C |
| 02 | 00107330 | 22,669.80 | 05/28/10 | 45977 FOX TREE & LANDSCAPE NURSERY INC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00107331 | 121.20 | 05/28/10 | 105287 GOLDSTAR FOODS SERVICE | C |
| 02 | 00107332 | 138.00 | 05/28/10 | 50202 MARIA ELENA GOMEZ | C |
| 02 | 00107333 | 166.07 | 05/28/10 | 6548 GRAINGER | C |
| 02 | 00107334 | 152.83 | 05/28/10 | 3115 GRAYBAR ELECTRIC | C |
| 02 | 00107335 | 48.93 | 05/28/10 | 3239 GULF COAST PAPER CO INC | C |
| 02 | 00107336 | 47.00 | 05/28/10 | 3298 HAMMOND & STEPHENS | C |
| 02 | 00107337 | 374.41 | 05/28/10 | 54984 HICO LLC | C |
| 02 | 00107338 | 990.00 | 05/28/10 | 78735 I. I. E. P. | C |
| 02 | 00107339 | 88.00 | 05/28/10 | 40258 ISLAND MOON | C |
| 02 | 00107340 | 19,999.90 | 05/28/10 | 20605 JEAN'S RESTAURANT SUPPLY | C |
| 02 | 00107341 | 829.51 | 05/28/10 | 44946 JONES & COOK STATIONERS | C |
| 02 | 00107342 | 9,859.52 | 05/28/10 | 3883 LABATT FOOD SERVICE | C |
| 02 | 00107343 | 916.47 | 05/28/10 | 3905 LAKESHORE LEARNING MATERIALS | C |
| 02 | 00107344 | 534.44 | 05/28/10 | 4049 LIBRARY VIDEO COMPANY | C |
| 02 | 00107345 | 1,453.16 | 05/28/10 | 77291 MACKIN EDUCATIONAL RESOURCES | C |
| 02 | 00107346 | 327.76 | 05/28/10 | 84557 CYNTHIA ANN MCGAUGHEY | C |
| 02 | 00107347 | 100.00 | 05/28/10 | 10197 JAMES EDWARD MCMINN | C |
| 02 | 00107348 | 6,650.00 | 05/28/10 | 46744 MECA SPORTSWEAR | C |
| 02 | 00107349 | 83.98 | 05/28/10 | 60224 MG BUILDING MATERIALS | C |
| 02 | 00107350 | 7,235.54 | 05/28/10 | 109258 MILK PRODUCTS LLC (AUSTIN) | C |
| 02 | 00107351 | 327.00 | 05/28/10 | 111627 ELIZABETH MORALES | C |
| 02 | 00107352 | 5,429.75 | 05/28/10 | 16454 NJROTC BOOSTER CLUB | C |
| 02 | 00107353 | 1,027.66 | 05/28/10 | 54232 O'REILLY AUTOMOTIVE INC | C |
| 02 | 00107354 | 303.46 | 05/28/10 | 4561 ORIENTAL TRADING COMPANY INC | C |
| 02 | 00107355 | 20.00 | 05/28/10 | 91081 OVERHEAD DOOR CO OF CC, INC | C |
| 02 | 00107356 | 1,911.00 | 05/28/10 | 360406 PLAYA PIZZA INC | C |
| 02 | 00107357 | 167.80 | 05/28/10 | 81205 NCS PEARSON INC | C |
| 02 | 00107358 | 157.00 | 05/28/10 | 15563 GERALD WAYNE PEEBLES | C |
| 02 | 00107359 | 9,762.00 | 05/28/10 | 72842 PHILADELPHIA INDEMNITY INSURANCE CO | C |
| 02 | 00107360 | 310.00 | 05/28/10 | 73083 PINNACLE MEDICAL MANAGEMENT CORP | C |
| 02 | 00107361 | 127.20 | 05/28/10 | 364827 PLANK ROAD PUBLISHING INC | C |
| 02 | 00107362 | 199.74 | 05/28/10 | 40525 QUILL CORPORATION | C |
| 02 | 00107363 | 49.35 | 05/28/10 | 10138 SCHOOL SPECIALTY INC | C |
| 02 | 00107364 | 50.70 | 05/28/10 | 108871 BRIAN HOFFMAN SCHUSS | C |
| 02 | 00107365 | 8,662.64 | 05/28/10 | 38377 SHERWIN WILLIAMS | C |
| 02 | 00107366 | 4,313.00 | 05/28/10 | 59102 SKILLS USA - TEXAS | C |
| 02 | 00107367 | 800.00 | 05/28/10 | 108693 ANDREW SOLOMONSON | C |
| 02 | 00107368 | 48.00 | 05/28/10 | 81299 RUSSELL OUTDOORS INC | C |
| 02 | 00107369 | 255.35 | 05/28/10 | 5487 SOUTHSIDE AUTO SUPPLY | C |
| 02 | 00107370 | 201.00 | 05/28/10 | 79065 SWDATACOM | C |
| 02 | 00107371 | 136.25 | 05/28/10 | 31631 STAPLES ADVANTAGE | C |
| 02 | 00107372 | 48.75 | 05/28/10 | 5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC | C |
| 02 | 00107373 | 85.00 | 05/28/10 | 90689 TASPA | C |
| 02 | 00107374 | 18.00 | 05/28/10 | 5886 TEXAS DEPARTMENT OF PUBLIC SAFETY | C |
| 02 | 00107375 | 1,500.00 | 05/28/10 | 110914 SHIRLEY RUTH THORNTON | C |
| 02 | 00107376 | 12,415.36 | 05/28/10 | 95397 TSA | C |
| 02 | 00107377 | 366.19 | 05/28/10 | 26212 SPORT SUPPLY GROUP INC | C |
| 02 | 00107378 | 199.00 | 05/28/10 | 79626 VERNIER SOFTWARE & TECHNOLOGY | C |
| 02 | 00107379 | 666.71 | 05/28/10 | 6572 WARD'S NATURAL SCIENCE | C |
| 02 | 00107380 | 60.00 | 05/28/10 | 31526 XEROX CORPORATION | C |
| 02 | 00107381 | 516.47 | 05/28/10 | 77925 XEROX CORPORATION | C |
| 02 | 00107382 | 1,321.89 | 05/28/10 | 77925 XEROX CORPORATION | C |
| Total Bank No | 02 | 1,590,872.10 | | | |
| 03 | 00000285 | 227,152.54 | 05/14/10 | 10677 TEACHER RETIREMENT SYSTEM OF TEXAS | M |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|----------------------|-----------|-------------------|----------|--|------|
| 03 | 00000286 | 47,878.86 | 05/24/10 | 41947 FIRST FINANCIAL ADMINISTRATORS INC | M |
| 03 | 00000287 | 44,278.00 | 05/24/10 | 41947 FIRST FINANCIAL ADMINISTRATORS INC | M |
| Total Bank No | 03 | 319,309.40 | | | |
| 11 | 00032204 | 384.00 | 05/05/10 | 100137 AIMSCONTINUED | C |
| 11 | 00032205 | 2,739.75 | 05/05/10 | 9407 C C SPORTS AND MORE | C |
| 11 | 00032206 | 170.65 | 05/05/10 | 14362 DEMCO INC | C |
| 11 | 00032207 | 158.00 | 05/05/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 11 | 00032208 | 270.60 | 05/05/10 | 98078 EWING IRRIGATION PRODUCTS INC | C |
| 11 | 00032209 | 2,974.22 | 05/05/10 | 76104 WELLS FARGO REMITTANCE CENTER | C |
| 11 | 00032210 | 25.95 | 05/05/10 | 2674 FEDEX | C |
| 11 | 00032211 | 1,900.00 | 05/05/10 | 72249 G.I.G.S. INC | C |
| 11 | 00032212 | 615.00 | 05/05/10 | 72249 G.I.G.S. INC | C |
| 11 | 00032213 | 35.93 | 05/05/10 | 2933 GALE | C |
| 11 | 00032214 | 221.00 | 05/05/10 | 90255 GATTI-TOWN | C |
| 11 | 00032215 | 233.00 | 05/05/10 | 90255 GATTI-TOWN | C |
| 11 | 00032216 | 75.00 | 05/05/10 | 999999 DAISY PATCH FLORIST | C |
| 11 | 00032217 | 50.00 | 05/05/10 | 999999 LETICIA CANALES | C |
| 11 | 00032218 | 50.00 | 05/05/10 | 999999 MARICELA SALINAS | C |
| 11 | 00032219 | 50.00 | 05/05/10 | 999999 SYNTIA GONALES | C |
| 11 | 00032220 | 357.50 | 05/05/10 | 72028 DANIEL CLAYTON GLOVER | C |
| 11 | 00032221 | 188.76 | 05/05/10 | 104949 RACHEL KATHERINE GUTHRIE | C |
| 11 | 00032222 | 112.00 | 05/05/10 | 342483 HARCOURT OUTLINES INC | C |
| 11 | 00032223 | 2,783.12 | 05/05/10 | 3336 HEB CORPORATE | C |
| 11 | 00032224 | 252.00 | 05/05/10 | 10251 JONES SCHOOL SUPPLY CO INC | C |
| 11 | 00032225 | 15.10 | 05/05/10 | 14249 VICTOR LARA | C |
| 11 | 00032226 | 10.44 | 05/05/10 | 57436 BARBARA FRANCES NIX | C |
| 11 | 00032227 | 28.50 | 05/05/10 | 360406 PLAYA PIZZA INC | C |
| 11 | 00032228 | 978.60 | 05/05/10 | 101133 PENSKE TRUCK LEASING CO LP | C |
| 11 | 00032229 | 246.31 | 05/05/10 | 76163 WILLIAM CARL ROBINSON | C |
| 11 | 00032230 | 1,443.24 | 05/05/10 | 348902 SCHLITTERBAHN WATERPARK RESORT | C |
| 11 | 00032231 | 246.00 | 05/05/10 | 365246 SHH NATIONAL DIRECTORS | C |
| 11 | 00032232 | 573.25 | 05/05/10 | 366218 SOUTH TEXAS BALFOUR | C |
| 11 | 00032233 | 25.10 | 05/05/10 | 95249 LESLIE MEREDITH SPRINGFIELD | C |
| 11 | 00032234 | 56.94 | 05/05/10 | 15024 CHRISTINE MARIE STANLEY | C |
| 11 | 00032235 | 2,254.20 | 05/05/10 | 5711 T-SHIRT GALLERY & SPORTS | C |
| 11 | 00032236 | 440.03 | 05/05/10 | 6165 TROPHYLAND INC | C |
| 11 | 00032237 | 135.57 | 05/05/10 | 88676 VS ATHLETICS | C |
| 11 | 00032238 | 251.16 | 05/05/10 | 83283 NATIONWIDE LIFE INSURANCE COMPANY | C |
| 11 | 00032239 | 78.17 | 05/12/10 | 45586 A & W OFFICE SUPPLY INC | C |
| 11 | 00032240 | 185.00 | 05/12/10 | 99929 SHARON LYNN ADAMS | C |
| 11 | 00032241 | 24.00 | 05/12/10 | 51683 BOYD'S CAMERA AUDIO VISUAL INC | C |
| 11 | 00032242 | 5,709.00 | 05/12/10 | 1201 SPORT SUPPLY GROUP INC | C |
| 11 | 00032243 | 8.99 | 05/12/10 | 999993 CATHERINE CUSTODIO | C |
| 11 | 00032244 | 4.25 | 05/12/10 | 999993 MARICELA GOMEZ | C |
| 11 | 00032245 | 395.00 | 05/12/10 | 74071 CAPSTONE PRESS INC | C |
| 11 | 00032246 | 846.78 | 05/12/10 | 89788 CHILDREN'S PLUS INC | C |
| 11 | 00032247 | 69.30 | 05/12/10 | 109347 TUCKER COPELAND | C |
| 11 | 00032248 | 83.95 | 05/12/10 | 86304 CULLIGAN OF CORPUS CHRISTI | C |
| 11 | 00032249 | 500.00 | 05/12/10 | 99953 DOUGLAS C CRUMLY | C |
| 11 | 00032250 | 294.00 | 05/12/10 | 90255 GATTI-TOWN | C |
| 11 | 00032251 | 253.00 | 05/12/10 | 90255 GATTI-TOWN | C |
| 11 | 00032252 | 48.95 | 05/12/10 | 999999 ALICIA'S FLOWER VILLAGE | C |
| 11 | 00032253 | 37.99 | 05/12/10 | 999999 MANDI GERLACH | C |
| 11 | 00032254 | 10.00 | 05/12/10 | 999999 SANDRA VARGAS | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 11 | 00032255 | 54.39 | 05/12/10 | 3336 HEB CORPORATE | C |
| 11 | 00032256 | 105.85 | 05/12/10 | 23272 HOBBY LOBBY CREATIVE CENTERS | C |
| 11 | 00032257 | 750.00 | 05/12/10 | 111449 IMAGE CINEMA PHOTO BOOTHS | C |
| 11 | 00032258 | 447.30 | 05/12/10 | 10251 JONES SCHOOL SUPPLY CO INC | C |
| 11 | 00032259 | 250.00 | 05/12/10 | 30104 JENNIFER DIANE KRNAVEK | C |
| 11 | 00032260 | 436.25 | 05/12/10 | 355445 PADRE ISLAND SCREENPRINTING | C |
| 11 | 00032261 | 22.24 | 05/12/10 | 69256 CLIFFORD ALAN STRAIN | C |
| 11 | 00032262 | 317.60 | 05/12/10 | 5711 T-SHIRT GALLERY & SPORTS | C |
| 11 | 00032263 | 280.00 | 05/12/10 | 80349 TENNIS OUTLET | C |
| 11 | 00032264 | 97.30 | 05/12/10 | 6165 TROPHYLAND INC | C |
| 11 | 00032265 | 122.00 | 05/12/10 | 51802 TURNER'S LANDSCAPE INC | C |
| 11 | 00032266 | 3,615.97 | 05/12/10 | 112674 WATERSTREET SEAFOOD RESTAURANTS | C |
| 11 | 00032267 | 104.00 | 05/13/10 | 87335 RUDY'S BAR-B-Q | C |
| 11 | 00032268 | 896.00 | 05/17/10 | 108286 WOODY'S SPORTS CENTER | C |
| 11 | 00032269 | 56.00 | 05/19/10 | 999991 TA TUAN | C |
| 11 | 00032270 | 22.99 | 05/19/10 | 88579 LINDA MAE BARGANSKI | C |
| 11 | 00032271 | 142.88 | 05/19/10 | 348635 BAUDVILLE INC | C |
| 11 | 00032272 | 90.01 | 05/19/10 | 1201 SPORT SUPPLY GROUP INC | C |
| 11 | 00032273 | 10.46 | 05/19/10 | 999993 FAITH MERNAUGH | C |
| 11 | 00032274 | 41.92 | 05/19/10 | 12076 KAREN ANN CARDEN | C |
| 11 | 00032275 | 274.50 | 05/19/10 | 10464 DWD PIZZA INC | C |
| 11 | 00032276 | 294.00 | 05/19/10 | 43699 EAN HOLDINGS LLC | C |
| 11 | 00032277 | 50.00 | 05/19/10 | 999998 ANDREW SMITH | C |
| 11 | 00032278 | 50.00 | 05/19/10 | 999998 CASON CLAYBOURN | C |
| 11 | 00032279 | 50.00 | 05/19/10 | 999998 CHRISTINE FOUTCH | C |
| 11 | 00032280 | 50.00 | 05/19/10 | 999998 CHRISTINE HUBERT | C |
| 11 | 00032281 | 50.00 | 05/19/10 | 999998 DENIS GAVLIK | C |
| 11 | 00032282 | 50.00 | 05/19/10 | 999998 FLO COSTELLO | C |
| 11 | 00032283 | 50.00 | 05/19/10 | 999998 HEATHER MAILEY | C |
| 11 | 00032284 | 50.00 | 05/19/10 | 999998 JEFF EVANS | C |
| 11 | 00032285 | 50.00 | 05/19/10 | 999998 JEFF HOLLAND | C |
| 11 | 00032286 | 50.00 | 05/19/10 | 999998 JEFF IVIE | C |
| 11 | 00032287 | 50.00 | 05/19/10 | 999998 JENNIFER GUAJARDO | C |
| 11 | 00032288 | 50.00 | 05/19/10 | 999998 KEVIN GIBSON | C |
| 11 | 00032289 | 50.00 | 05/19/10 | 999998 LINDA ORTIZ | CV |
| 11 | 00032290 | 50.00 | 05/19/10 | 999998 LORENA CORTINAS | C |
| 11 | 00032291 | 50.00 | 05/19/10 | 999998 LUZ MASCORRO | C |
| 11 | 00032292 | 50.00 | 05/19/10 | 999998 MARK LOY | C |
| 11 | 00032293 | 50.00 | 05/19/10 | 999998 MARY GARZA | C |
| 11 | 00032294 | 50.00 | 05/19/10 | 999998 MINGO MOLINA | C |
| 11 | 00032295 | 50.00 | 05/19/10 | 999998 PRISCILLA MONTEZ-NELSON | C |
| 11 | 00032296 | 50.00 | 05/19/10 | 999998 RAY VELA | C |
| 11 | 00032297 | 50.00 | 05/19/10 | 999998 TIMOTHY JUAREZ | C |
| 11 | 00032298 | 50.00 | 05/19/10 | 999998 TONI CHAVEZ LIDWELL | C |
| 11 | 00032299 | 50.00 | 05/19/10 | 999998 TROY OWENS | C |
| 11 | 00032300 | 781.25 | 05/19/10 | 109266 FIRESIDE CATERING | C |
| 11 | 00032301 | 126.00 | 05/19/10 | 89729 KRISTINA ALYSIA FLORES | C |
| 11 | 00032302 | 30.40 | 05/19/10 | 29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB | C |
| 11 | 00032303 | 24,892.64 | 05/19/10 | 342912 FLOUR BLUFF ISD LOCAL MAINTENANCE | C |
| 11 | 00032304 | 495.86 | 05/19/10 | 342912 FLOUR BLUFF ISD LOCAL MAINTENANCE | C |
| 11 | 00032305 | 1,500.00 | 05/19/10 | 72249 G.I.G.S. INC | C |
| 11 | 00032306 | 35.93 | 05/19/10 | 2933 GALE | C |
| 11 | 00032307 | 29.00 | 05/19/10 | 350893 GARZA, GLORIA MARIE | C |
| 11 | 00032308 | 595.41 | 05/19/10 | 999999 HOLLY STEPHENS | C |
| 11 | 00032309 | 40.00 | 05/19/10 | 999999 KAREN TERRAZAS | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 11 | 00032310 | 261.77 | 05/19/10 | 3905 LAKESHORE LEARNING MATERIALS | C |
| 11 | 00032311 | 3,117.57 | 05/19/10 | 17914 LEARNING SYSTEMS | C |
| 11 | 00032312 | 45,500.00 | 05/19/10 | 353345 COLLIN CREEK TRAVEL INC | C |
| 11 | 00032313 | 535.00 | 05/19/10 | 342351 MIRA'S SPORTS & MORE INC | C |
| 11 | 00032314 | 88.10 | 05/19/10 | 4464 OFFICE DEPOT | C |
| 11 | 00032315 | 68.36 | 05/19/10 | 5304 SIGNS TODAY INC | C |
| 11 | 00032316 | 147.00 | 05/19/10 | 5711 T-SHIRT GALLERY & SPORTS | C |
| 11 | 00032317 | 1,000.00 | 05/19/10 | 11479 TAMS-WITMARK MUSIC LIBRARY INC | C |
| 11 | 00032318 | 1,015.00 | 05/19/10 | 29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB | C |
| 11 | 00032319 | 12.00 | 05/19/10 | 364703 FLOUR BLUFF BAND BOOSTER CLUB | C |
| 11 | 00032320 | 92.00 | 05/19/10 | 75264 FLOUR BLUFF ELEMENTARY PTA | C |
| 11 | 00032321 | 220.00 | 05/19/10 | 364711 FLOUR BLUFF HIGH SCHOOL PTSA | C |
| 11 | 00032322 | 319.00 | 05/19/10 | 364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB | C |
| 11 | 00032323 | 96.00 | 05/19/10 | 364762 FLOUR BLUFF INTERMEDIATE PTA | C |
| 11 | 00032324 | 112.00 | 05/19/10 | 364746 FLOUR BLUFF JR HIGH PTA | C |
| 11 | 00032325 | 35.00 | 05/19/10 | 16454 NJROTC BOOSTER CLUB | C |
| 11 | 00032326 | 918.31 | 05/19/10 | 40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | C |
| 11 | 00032327 | 205.20 | 05/26/10 | 45586 A & W OFFICE SUPPLY INC | C |
| 11 | 00032328 | 17.35 | 05/26/10 | 99929 SHARON LYNN ADAMS | C |
| 11 | 00032329 | 1,000.00 | 05/26/10 | 38474 SMG/AMERICAN BANK CENTER | C |
| 11 | 00032330 | 244.87 | 05/26/10 | 110922 AMIGO'S BAKERY, CAKERY, ETC | C |
| 11 | 00032331 | 2,503.75 | 05/26/10 | 9407 C C SPORTS AND MORE | C |
| 11 | 00032332 | 400.00 | 05/26/10 | 99961 CAMPUS CREATIONS LLC | C |
| 11 | 00032333 | 16.95 | 05/26/10 | 999993 TERI BILBE | C |
| 11 | 00032334 | 600.00 | 05/26/10 | 80519 COASTAL BEND COACHES ASSOCIATION | C |
| 11 | 00032335 | 600.00 | 05/26/10 | 84123 COASTAL BEND JUMPABOUT | C |
| 11 | 00032336 | 39.10 | 05/26/10 | 75809 JANET LEE DANIEL | C |
| 11 | 00032337 | 278.00 | 05/26/10 | 10464 DWD PIZZA INC | C |
| 11 | 00032338 | 866.00 | 05/26/10 | 100927 ELITE PRINTER SERVICES INC | C |
| 11 | 00032339 | 30.00 | 05/26/10 | 999998 JAMES DUDLEY | C |
| 11 | 00032340 | 30.00 | 05/26/10 | 999998 M J WARMAN | C |
| 11 | 00032341 | 259.36 | 05/26/10 | 29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB | C |
| 11 | 00032342 | 344.69 | 05/26/10 | 342912 FLOUR BLUFF ISD LOCAL MAINTENANCE | C |
| 11 | 00032343 | 1,310.00 | 05/26/10 | 72249 G.I.G.S. INC | C |
| 11 | 00032344 | 25.00 | 05/26/10 | 999999 AUTUMN HENSIEK | C |
| 11 | 00032345 | 241.11 | 05/26/10 | 342483 HARCOURT OUTLINES INC | C |
| 11 | 00032346 | 400.00 | 05/26/10 | 14249 VICTOR LARA | C |
| 11 | 00032347 | 83.06 | 05/26/10 | 15377 VERONICA VELMA LUGO | C |
| 11 | 00032348 | 425.00 | 05/26/10 | 112828 ADRIAN BUSTAMANTE MEDINA | C |
| 11 | 00032349 | 5,623.20 | 05/26/10 | 106526 MANSION ROYAL | C |
| 11 | 00032350 | 27.85 | 05/26/10 | 57436 BARBARA FRANCES NIX | C |
| 11 | 00032351 | 1,000.00 | 05/26/10 | 21008 OPERATION GRADUATION | C |
| 11 | 00032352 | 469.50 | 05/26/10 | 360406 PLAYA PIZZA INC | C |
| 11 | 00032353 | 3,546.00 | 05/26/10 | 362786 RAZZLE-DAZZLE EVENT DECORATING INC | C |
| 11 | 00032354 | 53.60 | 05/26/10 | 102172 TERRY RENEE SUSIK | C |
| 11 | 00032355 | 18,234.80 | 05/26/10 | 353248 TAYLOR PUBLISHING COMPANY | C |
| 11 | 00032356 | 3,700.77 | 05/26/10 | 353248 TAYLOR PUBLISHING COMPANY | C |
| 11 | 00032357 | 70.00 | 05/26/10 | 343978 TASC | C |
| 11 | 00032358 | 92.01 | 05/26/10 | 110094 KATHERINE JEANETTE TYMRAK | C |
| 11 | 00032359 | 1,276.09 | 05/26/10 | 6564 WALMART COMMUNITY | C |

Total Bank No 11 164,507.82

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> |
|-------------|-----------------|---------------|-------------|--|---------------------|
| | | | | Total Hand Checks (Including Hand Voids) | 319,309.40 |
| | | | | Total Computer Checks (Including Computer Voids) | 1,755,429.92 |
| | | | | Total ACH Checks (Including Voids) | .00 |
| | | | | Total Computer Voids | 50.00 |
| | | | | Total Hand Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Grand Total: | 2,074,689.32 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 0 | 7436 | 350.00 |
| 0 | 7440 | 20,350.92 |
| 0 | 7443 | 1,553.40 |
| 0 | 7444 | 242,732.79 |
| 0 | 7454 | 298,258.50 |
| 0 | 7464 | 15,047.28 |
| 0 | 7471 | 21,525.15 |
| 0 | 7474 | 1,047.39 |
| 0 | 7475 | 671.46 |
| 0 | 7476 | 164,212.73 |
| 0 | 7479 | 1,400.00 |
| 0 | 7480 | 104.00 |
| 0 | 7485 | 227,152.54 |
| 0 | 7488 | 1,864.52 |
| 0 | 7489 | 896.00 |
| 0 | 7490 | 1,835.52 |
| 0 | 7493 | 81,277.05 |
| 0 | 7497 | 2,013.00 |
| 0 | 7501 | 2,819.31 |
| 0 | 7503 | 469,945.15 |
| 0 | 7514 | 47,878.86 |
| 0 | 7516 | 44,278.00 |
| 0 | 7520 | 44,013.26 |
| 0 | 7524 | 164,382.08 |
| 0 | 7526 | 218,020.34 |
| 0 | 7529 | 1,060.07 |