



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>1ST CHOICE RESTAURANT EQUIPMENT</b>	08/14/2009	\$46,303.74
	<b>Total:</b>	<b>\$46,303.74</b>
<b>2 SISTERS</b>	08/21/2009	\$1,194.00
	<b>Total:</b>	<b>\$1,194.00</b>
<b>A TO Z RENTS IT</b>	07/23/2009	\$202.00
	08/14/2009	\$247.50
	08/28/2009	\$76.00
	09/04/2009	\$680.86
	09/18/2009	\$258.57
	<b>Total:</b>	<b>\$1,464.93</b>
<b>A+ TEXAS TEACHERS</b>	07/15/2009	\$2,259.50
	08/14/2009	\$2,259.50
	09/15/2009	\$5,298.50
	<b>Total:</b>	<b>\$9,817.50</b>
<b>A-1 FIXIT SHOP</b>	07/30/2009	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
<b>AACOG REGIONAL LAW ENFORCEMENT</b>	07/23/2009	\$75.00
	08/07/2009	\$0.00
	08/14/2009	\$270.00
	09/04/2009	\$45.00
	<b>Total:</b>	<b>\$390.00</b>
<b>ABATIX</b>	08/21/2009	\$806.73
	<b>Total:</b>	<b>\$806.73</b>
<b>ABC CLIO SCHOOLS</b>	09/25/2009	\$2,295.00
	<b>Total:</b>	<b>\$2,295.00</b>
<b>ABILITATIONS</b>	09/25/2009	\$68.32
	<b>Total:</b>	<b>\$68.32</b>
<b>ABNEY, KRYSTAL</b>	07/30/2009	\$437.09
	09/18/2009	\$24.20
	<b>Total:</b>	<b>\$461.29</b>
<b>ABRAMS &amp; COMPANY PUBLISHERS INC</b>	09/11/2009	\$7,453.33
	<b>Total:</b>	<b>\$7,453.33</b>
<b>ACADEMIC INNOVATIONS</b>	09/18/2009	\$99.00



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## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$99.00</b>
<b>ACCESSIBLE BOOK COLLECTION</b>	09/18/2009	\$171.96
		<b>Total: \$171.96</b>
<b>ACCU-CUT SYSTEMS</b>	08/14/2009	\$105.00
		<b>Total: \$105.00</b>
<b>ACCU DATA SYSTEMS INC</b>	07/09/2009	\$24,586.58
		<b>Total: \$24,586.58</b>
<b>ACCUTRONICS INC</b>	07/23/2009	\$173.00
		<b>Total: \$173.00</b>
<b>ACE EDUCATIONAL SUPPLIES</b>	09/25/2009	\$2,552.25
		<b>Total: \$2,552.25</b>
<b>ACE MART RESTAURANT SUP CO</b>	08/14/2009	\$15,870.78
	08/21/2009	\$15.01
	09/04/2009	\$900.00
	09/11/2009	\$4,081.19
	09/18/2009	\$518.60
	09/25/2009	\$3,435.63
		<b>Total: \$24,821.21</b>
<b>ACET</b>	09/04/2009	\$250.00
		<b>Total: \$250.00</b>
<b>ACM BODY &amp; FRAME</b>	07/09/2009	\$251.44
	09/25/2009	\$5,034.78
		<b>Total: \$5,286.22</b>
<b>ACME BRICK COMPANY</b>	07/16/2009	\$102.67
		<b>Total: \$102.67</b>
<b>ACT INC</b>	07/14/2009	\$263.00
		<b>Total: \$263.00</b>
<b>ACTE</b>	09/04/2009	\$325.00
	09/11/2009	\$135.00
		<b>Total: \$460.00</b>
<b>ACTION CATERING</b>	09/04/2009	\$735.00



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## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$735.00</b>
<b>ADAIR JUNE</b>	07/23/2009	\$296.12
	09/11/2009	\$38.75
	<b>Total:</b>	<b>\$334.87</b>
<b>ADAMS COUNTY EXTENSION OFFICE</b>	09/11/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>ADAMS, KAMARA</b>	07/30/2009	\$135.39
	09/04/2009	\$39.38
	<b>Total:</b>	<b>\$174.77</b>
<b>ADI</b>	07/09/2009	\$631.50
	07/16/2009	\$3,082.00
	09/25/2009	\$17.00
	<b>Total:</b>	<b>\$3,730.50</b>
<b>ADVANCE BATTERY COMPANY</b>	07/30/2009	\$623.22
	08/21/2009	\$900.00
	09/11/2009	\$690.66
	09/25/2009	\$284.92
	<b>Total:</b>	<b>\$2,498.80</b>
<b>ADVANCE FOOD CO</b>	08/21/2009	\$26,535.00
	<b>Total:</b>	<b>\$26,535.00</b>
<b>AETNA LONG TERM CARE</b>	07/15/2009	\$322.00
	08/14/2009	\$279.26
	<b>Total:</b>	<b>\$601.26</b>
<b>AGLETON, DAVID</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>AGUADO MARCO</b>	07/09/2009	\$245.85
	08/07/2009	\$281.05
	09/04/2009	\$428.45
	<b>Total:</b>	<b>\$955.35</b>
<b>AGUILAR, PRISCILLA</b>	07/09/2009	\$50.60
	<b>Total:</b>	<b>\$50.60</b>
<b>AHR, BEVERLY</b>	09/11/2009	\$28.05



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$28.05</b>
<b>AIA SAN ANTONIO</b>	07/23/2009	\$170.00
	08/28/2009	\$30.00
	09/04/2009	\$200.00
	<b>Total:</b>	<b>\$400.00</b>
<b>AIMS EDUCATION FOUNDATION</b>	09/04/2009	\$1,484.00
	09/18/2009	\$1,113.00
	<b>Total:</b>	<b>\$2,597.00</b>
<b>AIR STREAM GENERAL CONTRUCTION</b>	07/09/2009	\$7,060.60
	<b>Total:</b>	<b>\$7,060.60</b>
<b>AIRGAS SOUTHWEST</b>	07/16/2009	\$645.01
	07/23/2009	\$547.17
	07/30/2009	\$454.56
	08/21/2009	\$412.62
	09/04/2009	\$221.96
	09/11/2009	\$449.20
	09/18/2009	\$602.59
	09/25/2009	\$3,108.35
	<b>Total:</b>	<b>\$6,441.46</b>
<b>AISYS CONSULTING LLC</b>	09/25/2009	\$17,255.00
	<b>Total:</b>	<b>\$17,255.00</b>
<b>ALAMO 1</b>	07/09/2009	\$6,128.00
	08/07/2009	\$3,234.00
	<b>Total:</b>	<b>\$9,362.00</b>
<b>ALAMO COMMUNITY COLLEGE DIST</b>	08/14/2009	\$273,253.00
	<b>Total:</b>	<b>\$273,253.00</b>
<b>ALAMO INSURANCE GROUP INC</b>	08/21/2009	\$62,407.00
	<b>Total:</b>	<b>\$62,407.00</b>
<b>ALAMO IRON WORKS INC</b>	07/09/2009	\$140.24
	07/23/2009	\$1,141.27
	08/14/2009	\$73.90
	08/21/2009	\$603.49
	08/28/2009	\$1,158.93
	09/04/2009	\$414.27
	09/18/2009	\$1,200.83



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$498.45
	<b>Total:</b>	<b>\$5,231.38</b>
<b>ALAMO STAMP &amp; ENGRAVING</b>	07/30/2009	\$119.90
	09/04/2009	\$40.00
	<b>Total:</b>	<b>\$159.90</b>
<b>ALAMO WELDING &amp; BOILER WORKS INC</b>	09/04/2009	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
<b>ALBERTS, CLARENCE B.</b>	08/28/2009	\$122.83
	<b>Total:</b>	<b>\$122.83</b>
<b>ALCALA, MARK</b>	09/11/2009	\$212.50
	09/18/2009	\$200.00
	09/25/2009	\$100.00
	<b>Total:</b>	<b>\$512.50</b>
<b>ALERT SERVICES INC</b>	09/04/2009	\$3,316.72
	<b>Total:</b>	<b>\$3,316.72</b>
<b>ALEXANDER, SHARLENE</b>	09/11/2009	\$14.30
	<b>Total:</b>	<b>\$14.30</b>
<b>ALEXANDER, TARA</b>	09/11/2009	\$100.00
	09/25/2009	\$35.00
	<b>Total:</b>	<b>\$135.00</b>
<b>ALL-TEX PIPE &amp; SUPPLY</b>	07/09/2009	\$390.58
	08/14/2009	\$248.02
	08/28/2009	\$395.29
	09/04/2009	\$59.28
	09/18/2009	\$361.82
	<b>Total:</b>	<b>\$1,454.99</b>
<b>ALLEN AND ALLEN LUMBER</b>	07/09/2009	\$27.00
	08/14/2009	\$438.56
	09/11/2009	\$600.70
	<b>Total:</b>	<b>\$1,066.26</b>
<b>ALLIANCE PUBLISHING &amp; MARKETING</b>	08/07/2009	\$2,269.50
	09/11/2009	\$5,855.76
	09/25/2009	\$1,452.10



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$9,577.36</b>
<b>ALLIED WASTE SERVICES 859</b>	07/09/2009	\$2,119.89
	08/07/2009	\$2,138.30
	09/04/2009	\$2,137.22
	<b>Total:</b>	<b>\$6,395.41</b>
<b>ALLSTATE WORKPLACE DIVISION</b>	07/03/2009	\$12,168.66
	07/21/2009	\$127.80
	08/10/2009	\$12,157.38
	09/09/2009	\$11,402.64
	<b>Total:</b>	<b>\$35,856.48</b>
<b>ALTEX ELECTRONICS INC</b>	07/09/2009	\$3,595.46
	07/30/2009	\$156.90
	08/07/2009	\$16,001.16
	08/14/2009	\$46.66
	08/21/2009	\$24,647.53
	09/04/2009	\$75.83
	09/11/2009	\$4,617.71
	09/25/2009	\$433.47
	<b>Total:</b>	<b>\$49,574.72</b>
<b>ALVAREZ, DULCE</b>	07/16/2009	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>ALVEY, JODY</b>	09/11/2009	\$100.00
	09/18/2009	\$225.00
	09/25/2009	\$100.00
	<b>Total:</b>	<b>\$425.00</b>
<b>AMBROSE, CYNTHIA</b>	09/18/2009	\$68.20
	<b>Total:</b>	<b>\$68.20</b>
<b>AMC INDUSTRIES INC</b>	08/07/2009	\$50.00
	08/14/2009	\$360.28
	08/28/2009	\$28.30
	09/04/2009	\$121.93
	<b>Total:</b>	<b>\$560.51</b>
<b>AMCON CONTROLS INC</b>	07/09/2009	\$46.80
	08/07/2009	\$108.72
	08/14/2009	\$647.88
	08/21/2009	\$108.99
	09/04/2009	\$187.98



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/18/2009	\$330.00
	<b>Total:</b>	<b>\$1,430.37</b>
AMERICAN ASSOCIATION FOR	09/18/2009	\$650.00
	<b>Total:</b>	<b>\$650.00</b>
AMERICAN BACKFLOW PREVENTION ASSN	07/16/2009	\$0.00
	07/23/2009	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
AMERICAN COUNCIL ON EDUCATION	09/11/2009	\$740.00
	<b>Total:</b>	<b>\$740.00</b>
AMERICAN GENERAL ASSURANCE GROUP	07/03/2009	\$446.92
	08/10/2009	\$409.08
	09/09/2009	\$393.14
	<b>Total:</b>	<b>\$1,249.14</b>
AMERICAN PUBLIC LIFE INS CO	07/03/2009	\$18,341.50
	08/10/2009	\$18,275.00
	09/16/2009	\$18,602.50
	<b>Total:</b>	<b>\$55,219.00</b>
AMERICAN VAN EQUIPMENT INC	08/14/2009	\$71.50
	08/21/2009	\$170.64
	09/25/2009	\$355.30
	<b>Total:</b>	<b>\$597.44</b>
AMSTERDAM PRINTING AND LITHO CORP	09/04/2009	\$320.35
	<b>Total:</b>	<b>\$320.35</b>
ANDERSON, BRYAN	09/18/2009	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
ANDERSON, ERIC	09/18/2009	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
ANDERSON, GUY	08/07/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
ANDYS BUS AIR & SERVICE	07/09/2009	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
ANESCO INC	07/30/2009	\$0.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/21/2009	\$59.00
	09/04/2009	\$2,140.00
	09/25/2009	\$95.45
	<b>Total:</b>	<b>\$2,294.45</b>
<b>ANGLADA, YVONNE</b>	07/30/2009	\$271.30
	08/07/2009	\$87.26
	<b>Total:</b>	<b>\$358.56</b>
<b>ANTHONY, MARCUS</b>	08/14/2009	\$122.39
	09/04/2009	\$32.00
	<b>Total:</b>	<b>\$154.39</b>
<b>ANY BABY CAN</b>	07/30/2009	\$420.00
	09/18/2009	\$1,600.00
	<b>Total:</b>	<b>\$2,020.00</b>
<b>AP EXAMS</b>	09/04/2009	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>APHCC OF TEXAS</b>	07/09/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>API</b>	09/25/2009	\$98.95
	<b>Total:</b>	<b>\$98.95</b>
<b>APPLE COMPUTER PRODUCTS</b>	08/28/2009	\$1,341.00
	<b>Total:</b>	<b>\$1,341.00</b>
<b>APPLE INC</b>	09/04/2009	\$1,043.00
	<b>Total:</b>	<b>\$1,043.00</b>
<b>APPLEGATE, JAMES</b>	09/11/2009	\$138.00
	<b>Total:</b>	<b>\$138.00</b>
<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>	07/09/2009	\$68.92
	08/14/2009	\$42.24
	08/21/2009	\$175.50
	08/28/2009	\$12.30
	09/04/2009	\$11.68
	09/18/2009	\$119.95
	<b>Total:</b>	<b>\$430.59</b>
<b>AQUATIC COMMERCIAL SOLUTIONS INC</b>	07/09/2009	\$1,045.25



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## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	07/23/2009	\$359.25
	08/14/2009	\$1,045.25
	08/21/2009	\$366.50
	09/04/2009	\$1,045.25
	09/18/2009	\$433.72
	<b>Total:</b>	<b>\$4,295.22</b>
<b>AQUATIC ECO-SYSTEMS INC</b>	09/11/2009	\$462.70
	<b>Total:</b>	<b>\$462.70</b>
<b>ARAUJO, GENITT</b>	07/23/2009	\$190.00
	<b>Total:</b>	<b>\$190.00</b>
<b>ARCHIBALD, SHERI</b>	09/04/2009	\$9.50
	<b>Total:</b>	<b>\$9.50</b>
<b>ARGUS ENVIRONMENTAL CONSULTANTS</b>	07/16/2009	\$2,574.48
	<b>Total:</b>	<b>\$2,574.48</b>
<b>ARIA MEDICAL</b>	08/21/2009	\$5,235.68
	<b>Total:</b>	<b>\$5,235.68</b>
<b>ARIAS &amp; ASSOCIATES</b>	07/16/2009	\$242.50
	08/21/2009	\$1,427.00
	<b>Total:</b>	<b>\$1,669.50</b>
<b>ARMES, JUSTINA</b>	07/23/2009	\$20.50
	<b>Total:</b>	<b>\$20.50</b>
<b>ARREDONDO ELIZABETH SUE</b>	07/23/2009	\$193.93
	08/21/2009	\$90.00
	09/18/2009	\$102.30
	<b>Total:</b>	<b>\$386.23</b>
<b>ART CORNER ART GALLERY</b>	08/21/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>ASCD</b>	07/16/2009	\$49.00
	08/14/2009	\$73.00
	09/04/2009	\$662.88
	09/11/2009	\$89.00
	09/18/2009	\$144.90
	09/25/2009	\$298.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,316.78</b>
ASCOLESE, CLAUDE	09/11/2009	\$113.00
		<b>Total: \$113.00</b>
ASD DATA SERVICES LLC	09/04/2009	\$36.00
		<b>Total: \$36.00</b>
AHSMORE, MICHAEL	08/14/2009	\$72.77
	09/11/2009	\$78.27
		<b>Total: \$151.04</b>
AT&T	07/23/2009	\$60,324.70
	08/14/2009	\$61,243.68
	08/21/2009	\$4,934.08
	09/18/2009	\$60,960.61
		<b>Total: \$187,463.07</b>
AT&T INTERNET SERVICES	07/23/2009	\$4,716.93
	08/21/2009	\$5,034.56
	09/25/2009	\$4,716.93
		<b>Total: \$14,468.42</b>
AT&T LONG DISTANCE	07/23/2009	\$367.08
		<b>Total: \$367.08</b>
AT&T MOBILITY	07/09/2009	\$341.10
	08/07/2009	\$1,493.56
	08/21/2009	\$91.52
	09/25/2009	\$124.95
		<b>Total: \$2,051.13</b>
ATKINSON, LANOMA	08/07/2009	\$0.00
		<b>Total: \$0.00</b>
ATPE	07/03/2009	\$19.18
	07/15/2009	\$5,472.50
	08/14/2009	\$5,316.46
	09/15/2009	\$4,921.35
		<b>Total: \$15,729.49</b>
AUDIO DAWG	08/28/2009	\$406.80
		<b>Total: \$406.80</b>



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## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>AUTHENTIC PROMOTIONS</b>	09/11/2009	\$1,999.14
	<b>Total:</b>	<b>\$1,999.14</b>
<b>AUTISTIC TREATMENT CENTER</b>	07/23/2009	\$10,000.00
	09/25/2009	\$10,000.00
	<b>Total:</b>	<b>\$20,000.00</b>
<b>AUTOMATED FINANCIAL SYSTEMS</b>	08/21/2009	\$960.00
	<b>Total:</b>	<b>\$960.00</b>
<b>AUTOMOTIVE TRUCK PARTS COMPANY</b>	07/09/2009	\$712.61
	07/30/2009	\$1,687.71
	08/14/2009	\$1,553.95
	09/11/2009	\$3,907.23
	09/25/2009	\$1,751.89
	<b>Total:</b>	<b>\$9,613.39</b>
<b>AVERY, CHARLES</b>	09/04/2009	\$183.15
	<b>Total:</b>	<b>\$183.15</b>
<b>AVES AUDIO VISUAL SYSTEMS</b>	08/28/2009	\$803.00
	<b>Total:</b>	<b>\$803.00</b>
<b>AVID CENTER</b>	09/18/2009	\$770.00
	<b>Total:</b>	<b>\$770.00</b>
<b>AVIS RENT A CAR SYSTEM</b>	08/07/2009	\$1,768.62
	<b>Total:</b>	<b>\$1,768.62</b>
<b>AXA EQUITABLE</b>	07/03/2009	\$740.00
	07/13/2009	\$58,170.66
	07/17/2009	\$710.00
	07/31/2009	\$650.00
	08/14/2009	\$58,603.66
	08/17/2009	\$35.00
	08/28/2009	\$720.00
	09/11/2009	\$720.00
	09/15/2009	\$55,127.00
	09/25/2009	\$720.00
	<b>Total:</b>	<b>\$176,196.32</b>
<b>AZTEC FENCE &amp; ORNAMENTAL IRON CO.</b>	09/25/2009	\$3,475.00
	<b>Total:</b>	<b>\$3,475.00</b>



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### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>AZTEC TENTS AND EVENTS</b>	08/28/2009	\$179.84
	<b>Total:</b>	<b>\$179.84</b>
<b>BAESLACK, JEAN</b>	07/30/2009	\$123.76
	<b>Total:</b>	<b>\$123.76</b>
<b>BAILEY, RACHEL</b>	07/30/2009	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>BAIR, TERESA RENE A</b>	08/07/2009	\$47.30
	09/11/2009	\$71.94
	<b>Total:</b>	<b>\$119.24</b>
<b>BAKER, JERRY</b>	09/25/2009	\$96.80
	<b>Total:</b>	<b>\$96.80</b>
<b>BAKER, LATANYA</b>	08/14/2009	\$266.81
	<b>Total:</b>	<b>\$266.81</b>
<b>BALLI, CHARLES</b>	09/11/2009	\$138.00
	<b>Total:</b>	<b>\$138.00</b>
<b>BALLOONATIKS</b>	08/28/2009	\$496.40
	<b>Total:</b>	<b>\$496.40</b>
<b>BALTHUN, AMANDA</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>BAND HALL, THE</b>	09/18/2009	\$194.23
	<b>Total:</b>	<b>\$194.23</b>
<b>BANK OF NEW YORK</b>	08/03/2009	\$488,562.51
	08/04/2009	\$0.00
	<b>Total:</b>	<b>\$488,562.51</b>
<b>BARCELONA SPORTING GOODS</b>	07/09/2009	\$9,051.55
	09/04/2009	\$2,191.08
	<b>Total:</b>	<b>\$11,242.63</b>
<b>BARCOM ENTERPRISES</b>	08/21/2009	\$6,763.00
	<b>Total:</b>	<b>\$6,763.00</b>
<b>BARELA, JESSE</b>	09/11/2009	\$137.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/18/2009	\$100.00
	<b>Total:</b>	<b>\$237.50</b>
<b>BARNES &amp; NOBLE</b>	08/21/2009	\$99.36
	08/28/2009	\$1,053.80
	09/11/2009	\$225.00
	09/25/2009	\$358.80
	<b>Total:</b>	<b>\$1,736.96</b>
<b>BARNES &amp; NOBLE BOOKSTORE</b>	07/09/2009	\$2,025.60
	09/11/2009	\$2,060.44
	<b>Total:</b>	<b>\$4,086.04</b>
<b>BARON LONG CONTRUCTION</b>	08/21/2009	\$36,100.00
	09/11/2009	\$116,961.15
	<b>Total:</b>	<b>\$153,061.15</b>
<b>BASEBALL EXPRESS</b>	09/18/2009	\$1,039.50
	<b>Total:</b>	<b>\$1,039.50</b>
<b>BASKIN, DAVID</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>BASS, CYNTHIA</b>	07/09/2009	\$483.72
	<b>Total:</b>	<b>\$483.72</b>
<b>BAVCO</b>	09/18/2009	\$43.45
	<b>Total:</b>	<b>\$43.45</b>
<b>BEAR AUDIO VISUAL INC</b>	07/16/2009	\$616.08
	<b>Total:</b>	<b>\$616.08</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	07/09/2009	\$435.00
	08/14/2009	\$3,235.00
	09/18/2009	\$2,250.00
	<b>Total:</b>	<b>\$5,920.00</b>
<b>BEGNOCHE, MARC</b>	09/11/2009	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
<b>BEGNOCHE, MARY</b>	09/11/2009	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>BELLINGER, JOEL</b>	09/11/2009	\$138.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$138.00</b>
BELLINGER, MARSHA	08/07/2009	\$92.95
		<b>Total: \$92.95</b>
BENCHMARK EDUCATION COMPANY	09/11/2009	\$1,072.50
	09/25/2009	\$28,787.50
		<b>Total: \$29,860.00</b>
BERA, ELIDA	07/09/2009	\$527.86
	08/14/2009	\$75.58
	09/04/2009	\$224.07
		<b>Total: \$827.51</b>
BEST WESTERN	07/23/2009	\$962.96
		<b>Total: \$962.96</b>
BEXAR APPRAISAL DISTRICT	09/25/2009	\$125,068.00
		<b>Total: \$125,068.00</b>
BEXAR COUNTY FIRE MARSHALL	08/28/2009	\$4,767.71
		<b>Total: \$4,767.71</b>
BEXAR METROPOLITAN WATER DISTRICT	07/09/2009	\$7,329.89
	08/07/2009	\$4,474.33
	09/04/2009	\$3,847.91
	09/11/2009	\$83.33
	09/18/2009	\$11,545.92
		<b>Total: \$27,281.38</b>
BIERSCHWALE, DONNA	07/09/2009	\$61.60
	08/14/2009	\$11.00
	09/04/2009	\$17.60
		<b>Total: \$90.20</b>
BILL FRITZ SPORTS CORP	07/09/2009	\$5.90
		<b>Total: \$5.90</b>
BIRNIE, BILLY	08/14/2009	\$1,023.04
		<b>Total: \$1,023.04</b>
BIVINS, LATORIE	07/09/2009	\$70.80
		<b>Total: \$70.80</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
BLACK & DECKER SERVICE CTR	08/07/2009	\$14.18
	08/21/2009	\$80.26
	<b>Total:</b>	<b>\$94.44</b>
BLAIR, CINDY	07/09/2009	\$121.00
	09/11/2009	\$151.80
	<b>Total:</b>	<b>\$272.80</b>
BLAIR, SHAWANA	07/09/2009	\$171.05
	<b>Total:</b>	<b>\$171.05</b>
BLUE CROSS BLUE SHIELD	07/03/2009	\$816,785.20
	08/04/2009	\$816,140.36
	09/09/2009	\$801,835.22
	<b>Total:</b>	<b>\$2,434,760.78</b>
BMI SUPPLIES	08/28/2009	\$6,166.93
	09/18/2009	\$802.89
	<b>Total:</b>	<b>\$6,969.82</b>
BOELTER, MELVIN	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
BOOKSOURCE	07/16/2009	\$730.23
	<b>Total:</b>	<b>\$730.23</b>
BOOTH, WESLEY	09/11/2009	\$138.00
	<b>Total:</b>	<b>\$138.00</b>
BORDERS INC	07/09/2009	\$9,032.36
	08/14/2009	\$354.43
	08/28/2009	\$14.96
	09/04/2009	\$214.92
	09/11/2009	\$2,216.00
	09/18/2009	\$1,200.00
	09/25/2009	\$97.45
	<b>Total:</b>	<b>\$13,130.12</b>
BOSQUEZ, JOHN	09/18/2009	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
BOYD'S CAMERA	07/09/2009	\$36,875.06
	07/16/2009	\$577.10



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$37,452.16</b>
BOYD, DARRELL	09/25/2009	\$93.00
		<b>Total: \$93.00</b>
BRADY, LYDIA	09/25/2009	\$159.00
		<b>Total: \$159.00</b>
BRAIN POP	09/04/2009	\$1,995.00
		<b>Total: \$1,995.00</b>
BRANDEIS HIGH SCHOOL	09/11/2009	\$315.00
		<b>Total: \$315.00</b>
BRENNER PRINTING	08/07/2009	\$1,980.00
	09/04/2009	\$1,640.00
	09/11/2009	\$165.00
		<b>Total: \$3,785.00</b>
BREWER, MARIA	09/25/2009	\$25.85
		<b>Total: \$25.85</b>
BRICENO, SANDRA	07/09/2009	\$40.00
		<b>Total: \$40.00</b>
BRITT DONALD	09/11/2009	\$138.00
		<b>Total: \$138.00</b>
BROCK, JANICE L	09/25/2009	\$38.00
		<b>Total: \$38.00</b>
BRODBECK, KELLEY	09/11/2009	\$33.00
		<b>Total: \$33.00</b>
BROOKS AEROSPACE FOUNDATION	09/25/2009	\$900.00
		<b>Total: \$900.00</b>
BROTHERS, DAVID	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
BROWN, JOSH	09/25/2009	\$62.50
		<b>Total: \$62.50</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>BROWN, TOMMY</b>	09/25/2009	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>BRUCE, CHARLES</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>BRUMLEY KATEN</b>	07/09/2009	\$50.60
	<b>Total:</b>	<b>\$50.60</b>
<b>BSN SPORTS</b>	07/30/2009	\$89.98
	09/18/2009	\$769.96
	<b>Total:</b>	<b>\$859.94</b>
<b>BTX-PRESS</b>	08/07/2009	\$18.48
	09/11/2009	\$802.80
	<b>Total:</b>	<b>\$821.28</b>
<b>BUCK, LEAH</b>	08/07/2009	\$12.65
	09/18/2009	\$159.06
	<b>Total:</b>	<b>\$171.71</b>
<b>BUCKEYE CLEANING CENTER</b>	09/04/2009	\$366.24
	<b>Total:</b>	<b>\$366.24</b>
<b>BUD GRIFFIN ASSOC</b>	08/14/2009	\$3,780.00
	<b>Total:</b>	<b>\$3,780.00</b>
<b>BUENO, SARAH</b>	07/09/2009	\$71.45
	<b>Total:</b>	<b>\$71.45</b>
<b>BULLDOG SECURITY</b>	07/09/2009	\$420.00
	07/16/2009	\$1,959.50
	08/07/2009	\$3,700.00
	09/11/2009	\$70.00
	09/25/2009	\$5,428.50
<b>Total:</b>	<b>\$11,578.00</b>	
<b>BURCHFIELD JOSEPH P III</b>	09/18/2009	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
<b>BURTON, JODI</b>	09/11/2009	\$29.93
	<b>Total:</b>	<b>\$29.93</b>
<b>BWI-SCHULENBURG</b>	09/11/2009	\$1,984.88



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,984.88</b>
<b>C &amp; M AIR COOLED ENGINE INC</b>	07/09/2009	\$30,306.59
	07/16/2009	\$400.77
	08/14/2009	\$141.99
	09/04/2009	\$407.12
	<b>Total:</b>	<b>\$31,256.47</b>
<b>CABALU, CRISTINA</b>	08/14/2009	\$378.26
	<b>Total:</b>	<b>\$378.26</b>
<b>CABRERA, RENEE</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CALENCE PHYSICAL SECURITY</b>	07/09/2009	\$22,556.18
	08/14/2009	\$3,413.73
	09/25/2009	\$7,847.00
	<b>Total:</b>	<b>\$33,816.91</b>
<b>CALIFORNIA ST DISB UNIT</b>	07/03/2009	\$281.00
	07/17/2009	\$281.00
	07/31/2009	\$281.00
	08/14/2009	\$281.00
	08/28/2009	\$46.08
	09/11/2009	\$46.08
	09/25/2009	\$46.08
	<b>Total:</b>	<b>\$1,262.24</b>
<b>CALKINS, SCOTT</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CALL, JOEL</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CAMACHO, CHRISTINA</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CAMPOS, ANNA ROSA</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CANTU LOUIS JR</b>	09/11/2009	\$105.22
	<b>Total:</b>	<b>\$105.22</b>
<b>CANTU, ROQUE</b>	09/18/2009	\$26.40



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$26.40</b>
CANTU, TAMMY	09/11/2009	\$58.85
		<b>Total: \$58.85</b>
CANVAS SPECIALTIES	08/07/2009	\$1,580.00
		<b>Total: \$1,580.00</b>
CANYON HIGH SCHOOL	09/18/2009	\$450.00
		<b>Total: \$450.00</b>
CAPSTONE PRESS	09/18/2009	\$550.23
		<b>Total: \$550.23</b>
CAREER SAFE ONLINE	09/25/2009	\$360.00
		<b>Total: \$360.00</b>
CAREER TRACK	07/09/2009	\$299.00
		<b>Total: \$299.00</b>
CARL ELECTRIC CO	09/04/2009	\$22,618.00
		<b>Total: \$22,618.00</b>
CARNEY KEVIN	08/07/2009	\$251.19
		<b>Total: \$251.19</b>
CARPENTER, CRYSTAL	07/23/2009	\$84.45
		<b>Total: \$84.45</b>
CARRIER ENTERPRISES LLC	07/16/2009	\$149.19
	08/14/2009	\$1,561.63
	08/28/2009	\$929.07
	09/04/2009	\$3,633.97
	09/18/2009	\$15,526.45
	09/25/2009	\$596.58
		<b>Total: \$22,396.89</b>
CARRIER, THEODORE J	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
CARROLL, LAURIE	09/11/2009	\$73.70
		<b>Total: \$73.70</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
CARROLL, TIBBY	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
CARTER, DENISE	08/14/2009	\$159.00
	<b>Total:</b>	<b>\$159.00</b>
CARTHER, LANETRA	07/23/2009	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
CARUS PUBLISHING CO	09/25/2009	\$513.00
	<b>Total:</b>	<b>\$513.00</b>
CATRON JENNIFER D	07/16/2009	\$21.45
	09/18/2009	\$105.60
	<b>Total:</b>	<b>\$127.05</b>
CDWG	08/07/2009	\$1,199.15
	09/18/2009	\$2,166.00
	<b>Total:</b>	<b>\$3,365.15</b>
CEFPI	08/28/2009	\$1,006.00
	<b>Total:</b>	<b>\$1,006.00</b>
CENGAGE LEARNING	09/18/2009	\$2,117.67
	09/25/2009	\$3,249.81
	<b>Total:</b>	<b>\$5,367.48</b>
CENTER FOR EDUCATION & EMPLOYMENT	09/04/2009	\$159.00
	<b>Total:</b>	<b>\$159.00</b>
CENTERPOINT ENERGY	07/16/2009	\$5,095.07
	07/23/2009	\$210.99
	07/30/2009	\$65.38
	08/07/2009	\$5,138.00
	08/14/2009	\$2,864.23
	08/21/2009	\$370.07
	08/28/2009	\$140.38
	09/04/2009	\$316.91
	09/11/2009	\$4,284.36
	09/18/2009	\$65.77
	09/25/2009	\$35.54
	<b>Total:</b>	<b>\$18,586.70</b>
CENTURY MUSIC SYSTEMS	09/04/2009	\$2,912.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$2,912.00</b>
<b>CERTIFIED LABORATORIES</b>	07/30/2009	\$2,145.00
	08/07/2009	\$1,430.00
	<b>Total:</b>	<b>\$3,575.00</b>
<b>CHAPA, LAURA</b>	08/28/2009	\$94.47
	<b>Total:</b>	<b>\$94.47</b>
<b>CHAPA, YOLANDA A</b>	07/09/2009	\$648.00
	<b>Total:</b>	<b>\$648.00</b>
<b>CHAPTER 13 TRUSTEE</b>	07/03/2009	\$145.00
	07/13/2009	\$10,393.61
	07/17/2009	\$145.00
	07/31/2009	\$145.00
	08/14/2009	\$10,318.61
	08/28/2009	\$191.55
	09/11/2009	\$336.50
	09/15/2009	\$8,790.61
	09/25/2009	\$336.50
	<b>Total:</b>	<b>\$30,802.38</b>
<b>CHARNA WALTON, JACQUELINE</b>	08/04/2009	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
<b>CHASE EQUIPMENT LEASING INC</b>	07/23/2009	\$20,120.40
	<b>Total:</b>	<b>\$20,120.40</b>
<b>CHAVIRA, BERTHA</b>	08/14/2009	\$93.78
	09/04/2009	\$73.13
	<b>Total:</b>	<b>\$166.91</b>
<b>CHAVIS, CATHY F</b>	07/16/2009	\$1,392.70
	<b>Total:</b>	<b>\$1,392.70</b>
<b>CHILDCRAFT EDUCATION</b>	09/04/2009	\$422.36
	09/18/2009	\$199.90
	09/25/2009	\$441.94
	<b>Total:</b>	<b>\$1,064.20</b>
<b>CHRISTE, PAMELA</b>	09/11/2009	\$152.90
	<b>Total:</b>	<b>\$152.90</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
CINTAS	08/07/2009	\$1,035.56
	09/18/2009	\$2,451.95
	<b>Total:</b>	<b>\$3,487.51</b>
CINTAS FIRE PROTECTION	07/23/2009	\$3,124.69
	08/14/2009	\$1,580.10
	09/18/2009	\$4,862.10
<b>Total:</b>	<b>\$9,566.89</b>	
CITE CORPORATION	07/09/2009	\$2,000.00
	08/14/2009	\$2,000.00
	09/04/2009	\$2,000.00
<b>Total:</b>	<b>\$6,000.00</b>	
CITY OF CONVERSE	07/16/2009	\$115.00
	08/07/2009	\$60.00
<b>Total:</b>	<b>\$175.00</b>	
CITY OF CONVERSE WATER WORKS	07/23/2009	\$4,621.15
	08/21/2009	\$11,658.59
	09/25/2009	\$1,043.62
<b>Total:</b>	<b>\$17,323.36</b>	
CITY OF KIRBY WATER WORKS	07/09/2009	\$2,534.06
	08/14/2009	\$2,481.64
	09/11/2009	\$1,040.92
<b>Total:</b>	<b>\$6,056.62</b>	
CITY OF LIVE OAK	07/16/2009	\$40.00
	09/04/2009	\$400.00
	09/25/2009	\$108.00
<b>Total:</b>	<b>\$548.00</b>	
CITY OF LIVE OAK PUBLIC UTILITIES	08/07/2009	\$2,249.86
	09/04/2009	\$2,292.66
<b>Total:</b>	<b>\$4,542.52</b>	
CITY OF SAN ANTONIO	08/07/2009	\$12.00
	08/21/2009	\$25.00
	09/04/2009	\$12.00
	09/25/2009	\$12.00
	09/30/2009	\$0.00
<b>Total:</b>	<b>\$61.00</b>	



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY	07/16/2009	\$80.00
	07/20/2009	\$50.00
	07/30/2009	\$5,786.73
	08/28/2009	\$6,312.96
	09/04/2009	\$980.00
	09/24/2009	\$234.00
	09/25/2009	\$0.00
	<b>Total:</b>	
CLARK SECURITY PRODUCTS, INC	07/09/2009	\$139.29
	07/23/2009	\$130.75
	07/30/2009	\$466.90
	08/07/2009	\$3,102.47
	09/18/2009	\$256.94
	<b>Total:</b>	
CLARK, REGI	09/25/2009	\$100.00
<b>Total:</b>		<b>\$100.00</b>
CLARK, RODNEY	07/09/2009	\$280.00
<b>Total:</b>		<b>\$280.00</b>
CLASSIC UNIFORMS INC	08/21/2009	\$13,684.33
	09/11/2009	\$101.50
	<b>Total:</b>	
CLASSROOM CREATIONS	07/16/2009	\$124.77
	07/30/2009	\$332.75
	08/07/2009	\$255.50
	08/14/2009	\$104.00
	08/21/2009	\$1,237.40
	08/28/2009	\$1,480.00
	09/04/2009	\$746.52
	<b>Total:</b>	
CLASSROOM DIRECT	08/07/2009	\$875.24
	09/04/2009	\$1,022.22
	09/11/2009	\$712.95
	09/25/2009	\$3,025.49
	<b>Total:</b>	
CLAY, LES	08/28/2009	\$15.80
<b>Total:</b>		<b>\$15.80</b>
CLEMENTS, TERESA	07/09/2009	\$115.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/07/2009	\$212.06
	<b>Total:</b>	<b>\$327.56</b>
<b>CLIPMALL STATIONERY</b>	09/18/2009	\$34.20
	<b>Total:</b>	<b>\$34.20</b>
<b>CLOSING THE GAP INC</b>	09/04/2009	\$435.00
	<b>Total:</b>	<b>\$435.00</b>
<b>CLUB AT SON TERRA</b>	08/14/2009	\$2,274.80
	<b>Total:</b>	<b>\$2,274.80</b>
<b>COBARRUVIAS, JOE</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>COBOS SAMUEL B</b>	09/18/2009	\$26.40
	<b>Total:</b>	<b>\$26.40</b>
<b>COKER CAROL</b>	09/11/2009	\$51.15
	<b>Total:</b>	<b>\$51.15</b>
<b>COLE, ERNEST</b>	09/11/2009	\$90.87
	<b>Total:</b>	<b>\$90.87</b>
<b>COLLABORATIVE AUTISM</b>	09/18/2009	\$18,000.00
	<b>Total:</b>	<b>\$18,000.00</b>
<b>COLLEGE BOARD</b>	07/09/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>COLLEGE BOARD, THE</b>	09/18/2009	\$250.00
	09/25/2009	\$795.00
	<b>Total:</b>	<b>\$1,045.00</b>
<b>COMAP</b>	07/09/2009	\$839.00
	<b>Total:</b>	<b>\$839.00</b>
<b>COMFORT INN &amp; SUITES</b>	07/06/2009	\$2,386.80
	07/16/2009	\$1,193.40
	09/18/2009	\$140.00
	<b>Total:</b>	<b>\$3,720.20</b>
<b>COMMERCIAL KITCHEN REPAIR COMPANY</b>	07/09/2009	\$24.16



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/07/2009	\$1,150.61
	09/04/2009	\$1,143.03
	09/11/2009	\$273.00
	09/18/2009	\$87.22
	09/25/2009	\$991.57
	<b>Total:</b>	<b>\$3,669.59</b>
<b>COMMUNICATION PROJECT THE</b>	09/18/2009	\$207.50
	<b>Total:</b>	<b>\$207.50</b>
<b>COMMUNICATIONS SUPPLY CORP</b>	07/09/2009	\$243.00
	07/23/2009	\$26.00
	08/07/2009	\$390.00
	09/11/2009	\$74.48
	<b>Total:</b>	<b>\$733.48</b>
<b>COMPANION CORPORATION</b>	09/04/2009	\$610.00
	<b>Total:</b>	<b>\$610.00</b>
<b>COMPUTER EXPRESS</b>	07/09/2009	\$10,778.00
	<b>Total:</b>	<b>\$10,778.00</b>
<b>CONEXIS</b>	07/23/2009	\$460.88
	09/25/2009	\$836.15
	<b>Total:</b>	<b>\$1,297.03</b>
<b>CONNER CLINT</b>	09/18/2009	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
<b>CONSOLIDATED OFFICE SYSTEMS INC</b>	08/28/2009	\$4,108.18
	<b>Total:</b>	<b>\$4,108.18</b>
<b>CONTEMPORARY RECOGNITION CONCEPTS</b>	08/07/2009	\$111.00
	<b>Total:</b>	<b>\$111.00</b>
<b>CONTRERAS, JACKIE</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CONVENTION HOUSING MANAGEMENT</b>	07/30/2009	\$1,278.72
	08/28/2009	\$2,571.87
	<b>Total:</b>	<b>\$3,850.59</b>
<b>CONVERSE RESCUE UNIT</b>	09/11/2009	\$200.00
	09/18/2009	\$400.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$200.00
	<b>Total:</b>	<b>\$800.00</b>
<b>COOK, SANDRA K</b>	07/16/2009	\$240.00
	09/11/2009	\$300.00
	<b>Total:</b>	<b>\$540.00</b>
<b>COOLE SCHOOL</b>	07/30/2009	\$1,316.45
	08/28/2009	\$1,965.92
	<b>Total:</b>	<b>\$3,282.37</b>
<b>CORCORAN, BILL</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>CORNERSTONE LEADERSHIP INS</b>	08/28/2009	\$925.00
	<b>Total:</b>	<b>\$925.00</b>
<b>CORRALES, TRIVA</b>	07/09/2009	\$280.00
	08/14/2009	\$190.83
	<b>Total:</b>	<b>\$470.83</b>
<b>CORTES, OSCAR</b>	07/23/2009	\$121.54
	<b>Total:</b>	<b>\$121.54</b>
<b>CORWIN PRESS INC</b>	07/16/2009	\$57.00
	07/23/2009	\$71.00
	<b>Total:</b>	<b>\$128.00</b>
<b>COURTYARD MARRIOTT</b>	09/11/2009	\$449.35
	09/18/2009	\$667.98
	09/25/2009	\$1,744.20
	<b>Total:</b>	<b>\$2,861.53</b>
<b>COVARRUBIA, LYDIA</b>	07/23/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>COX, ERNEST</b>	09/11/2009	\$88.18
	<b>Total:</b>	<b>\$88.18</b>
<b>COY, CHRIS D</b>	09/11/2009	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>COZAD, MELISSA</b>	09/11/2009	\$55.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$55.00</b>
<b>CPR CONCEPTS</b>	07/30/2009	\$2,275.00
		<b>Total: \$2,275.00</b>
<b>CPS ENERGY</b>	07/23/2009	\$296,627.82
	08/07/2009	\$1,962.30
	08/21/2009	\$14,977.05
	09/04/2009	\$346,138.92
	09/11/2009	\$15,890.82
	09/25/2009	\$38,772.03
		<b>Total: \$714,368.94</b>
<b>CRAIG MICHAELS INC</b>	07/16/2009	\$495.00
	08/28/2009	\$495.00
		<b>Total: \$990.00</b>
<b>CRAWFORD ELECTRIC SUPPLY CO</b>	07/09/2009	\$299.27
	07/23/2009	\$181.64
	07/30/2009	\$62.00
	08/07/2009	\$137.00
	08/21/2009	\$45.51
	09/04/2009	\$149.53
	09/18/2009	\$68.21
		<b>Total: \$943.16</b>
<b>CREATIVE MATHEMATICS</b>	09/25/2009	\$199.00
		<b>Total: \$199.00</b>
<b>CREATIVE TROPHIES INC</b>	08/14/2009	\$100.90
	08/28/2009	\$25.00
		<b>Total: \$125.90</b>
<b>CREST CONFERENCE</b>	07/30/2009	\$130.00
		<b>Total: \$130.00</b>
<b>CRESTLINE</b>	09/25/2009	\$381.73
		<b>Total: \$381.73</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>	07/23/2009	\$100.00
	09/25/2009	\$4,357.80
		<b>Total: \$4,457.80</b>
<b>CROCKETT, DAVID</b>	09/11/2009	\$90.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/18/2009	\$30.00
	09/25/2009	\$38.00
	<b>Total:</b>	<b>\$158.00</b>
<b>CROWN LIFT TRUCKS</b>	08/07/2009	\$59.00
	<b>Total:</b>	<b>\$59.00</b>
<b>CROWNE PLAZA HOTEL</b>	09/18/2009	\$235.40
	<b>Total:</b>	<b>\$235.40</b>
<b>CRUZ, GENEVIEVE</b>	07/23/2009	\$250.62
	<b>Total:</b>	<b>\$250.62</b>
<b>CRUZ, GILBERT</b>	09/25/2009	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
<b>CTAT</b>	07/09/2009	\$2,025.00
	<b>Total:</b>	<b>\$2,025.00</b>
<b>CTSFSDA</b>	07/16/2009	\$260.00
	<b>Total:</b>	<b>\$260.00</b>
<b>CURRICULUM ASSOCIATES</b>	08/21/2009	\$1,013.10
	08/28/2009	\$1,170.40
	09/25/2009	\$139.43
	<b>Total:</b>	<b>\$2,322.93</b>
<b>CUSTOM IDENTIFICATION SYSTEMS</b>	07/09/2009	\$7,825.00
	08/28/2009	\$4,860.00
	09/04/2009	\$1,523.60
	09/11/2009	\$249.60
	09/18/2009	\$1,387.56
	09/25/2009	\$176.70
	<b>Total:</b>	<b>\$16,022.46</b>
<b>D&amp;H DISTRIBUTING CO</b>	08/21/2009	\$8,542.25
	<b>Total:</b>	<b>\$8,542.25</b>
<b>DAILEY-WELLS COMMUNICATIONS</b>	09/04/2009	\$1,350.00
	09/25/2009	\$3,026.62
	<b>Total:</b>	<b>\$4,376.62</b>
<b>DANAHER, JOHN</b>	07/09/2009	\$280.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$280.00</b>
DANAHER, WRENEE	09/18/2009	\$40.00
		<b>Total: \$40.00</b>
DASSIE, JENNIFER	09/11/2009	\$51.70
		<b>Total: \$51.70</b>
DATA OPTICS CABLE INC	07/09/2009	\$6,135.75
	07/30/2009	\$1,425.00
	08/14/2009	\$971.25
	08/21/2009	\$216.00
	09/04/2009	\$380.00
		<b>Total: \$9,128.00</b>
DAVIDSON, LESLIE ANN	08/07/2009	\$0.00
		<b>Total: \$0.00</b>
DAVIDSON, LORETTA	07/09/2009	\$158.95
	08/07/2009	\$425.72
	09/11/2009	\$256.30
		<b>Total: \$840.97</b>
DAVIS, ERIC	07/23/2009	\$93.95
	08/21/2009	\$545.83
		<b>Total: \$639.78</b>
DAVIS, JOHNNY	09/25/2009	\$163.00
		<b>Total: \$163.00</b>
DAWDY, RICHARD	09/04/2009	\$0.00
	09/11/2009	\$311.97
		<b>Total: \$311.97</b>
DAY, LARRY	07/13/2009	\$150.00
		<b>Total: \$150.00</b>
DBQ PROJECT	09/04/2009	\$1,458.00
		<b>Total: \$1,458.00</b>
DE LA GARZA RUBY	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
DE LOS SANTOS, DORA	09/11/2009	\$113.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$113.00</b>
<b>DEAF INTERPRETER SERVICES INC</b>	07/09/2009	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>DEALERS ELECTRICAL SUPPLY</b>	08/07/2009	\$635.04
	08/28/2009	\$1,681.68
	09/04/2009	\$907.68
	<b>Total:</b>	<b>\$3,224.40</b>
<b>DEBORD, KENNETH</b>	09/25/2009	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
<b>DEFENBAUGH, REBECCA</b>	08/14/2009	\$154.65
	<b>Total:</b>	<b>\$154.65</b>
<b>DEHOYOS, ADRIANNA</b>	07/09/2009	\$451.44
	<b>Total:</b>	<b>\$451.44</b>
<b>DEL RIO, REBECCA</b>	09/11/2009	\$143.28
	<b>Total:</b>	<b>\$143.28</b>
<b>DELANEY EDUCATIONAL ENTERPRISES</b>	07/09/2009	\$745.68
	<b>Total:</b>	<b>\$745.68</b>
<b>DELCAMBRE, LYNDA</b>	09/11/2009	\$7.80
	<b>Total:</b>	<b>\$7.80</b>
<b>DELGADO, JASON</b>	09/18/2009	\$116.55
	<b>Total:</b>	<b>\$116.55</b>
<b>DELL MARKETING L P</b>	07/09/2009	\$571.00
	07/23/2009	\$4,289.53
	08/07/2009	\$1,640.00
	08/14/2009	\$70,722.86
	08/21/2009	\$2,256.00
	08/28/2009	\$2,740.00
	<b>Total:</b>	<b>\$82,219.39</b>
<b>DELL MARKETING LP</b>	08/14/2009	\$470.40
	08/21/2009	\$2,669.22
	09/11/2009	\$3,262.38
	<b>Total:</b>	<b>\$6,402.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
DELTA EDUCATION INC	08/14/2009	\$722.40
	<b>Total:</b>	<b>\$722.40</b>
DELTA FOREMOST CHEMICAL CORPORATION	08/21/2009	\$779.40
	<b>Total:</b>	<b>\$779.40</b>
DEMCO	09/18/2009	\$217.30
	09/25/2009	\$1,281.35
	<b>Total:</b>	<b>\$1,498.65</b>
DENTAL SELECT	07/03/2009	\$47,284.54
	08/04/2009	\$47,276.16
	09/15/2009	\$46,511.84
	<b>Total:</b>	<b>\$141,072.54</b>
DEWALD, SHERA	09/25/2009	\$159.00
	<b>Total:</b>	<b>\$159.00</b>
DIANA E NAJERA	07/09/2009	\$22.55
	<b>Total:</b>	<b>\$22.55</b>
DIAZ, MIRIAM	07/30/2009	\$319.52
	09/04/2009	\$169.80
	<b>Total:</b>	<b>\$489.32</b>
DICK BLICK CO	08/21/2009	\$349.18
	<b>Total:</b>	<b>\$349.18</b>
DIETZ TRACTOR	07/09/2009	\$7,500.00
	<b>Total:</b>	<b>\$7,500.00</b>
DINAH-MIGHT ADVENTRUES LP	07/23/2009	\$400.00
	08/21/2009	\$148.70
	09/25/2009	\$220.10
	<b>Total:</b>	<b>\$768.80</b>
DISC MAKERS	08/28/2009	\$469.00
	<b>Total:</b>	<b>\$469.00</b>
DISCOUNT SCHOOL SUPPLY	08/14/2009	\$1,655.92
	<b>Total:</b>	<b>\$1,655.92</b>
DITTMAR, ROBERT	08/14/2009	\$407.69



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$407.69</b>
DIXON, CHERYL	09/25/2009	\$8.60
		<b>Total: \$8.60</b>
DLB EDUCATIONAL CORPORATION	09/11/2009	\$2,134.73
		<b>Total: \$2,134.73</b>
DOCUMATION INC	07/09/2009	\$47.41
	08/07/2009	\$35.47
	09/04/2009	\$45.62
		<b>Total: \$128.50</b>
DOCUMATION, INC	08/07/2009	\$264.39
	09/18/2009	\$543.78
		<b>Total: \$808.17</b>
DODSON, EVERETT	09/25/2009	\$246.00
		<b>Total: \$246.00</b>
DOMAIN, HOTEL	07/09/2009	\$542.05
		<b>Total: \$542.05</b>
DONAHUE, PATRICIA	07/30/2009	\$131.91
		<b>Total: \$131.91</b>
DONEGAN INSURANCE, INC.	07/30/2009	\$2,432.00
	08/14/2009	\$500.00
	08/28/2009	\$471,548.00
	09/04/2009	\$9,379.00
	09/18/2009	\$71.00
		<b>Total: \$483,930.00</b>
DOOLEY, MELISSA	09/11/2009	\$62.15
		<b>Total: \$62.15</b>
DOUBLETREE HOTEL	09/25/2009	\$202.23
		<b>Total: \$202.23</b>
DOWELL, TERESA	09/04/2009	\$10.45
		<b>Total: \$10.45</b>
DR PEPPER BOTTLING CO OF TEXAS	09/18/2009	\$1,522.50
	09/25/2009	\$1,396.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,919.00</b>
<b>DRANOWSKY, GEORGE</b>	09/11/2009	\$100.00
	09/18/2009	\$125.00
	<b>Total:</b>	<b>\$225.00</b>
<b>DUMAS HARDWARE COMPANY</b>	07/30/2009	\$1,000.00
	08/14/2009	\$170.00
	<b>Total:</b>	<b>\$1,170.00</b>
<b>DUNBAR ARMORED</b>	07/23/2009	\$307.11
	08/14/2009	\$95.97
	09/25/2009	\$191.95
	<b>Total:</b>	<b>\$595.03</b>
<b>DUNN &amp; COMPANY CASTERS LP</b>	08/07/2009	\$160.00
	<b>Total:</b>	<b>\$160.00</b>
<b>DYNASTUDY, INC</b>	08/28/2009	\$4,158.00
	<b>Total:</b>	<b>\$4,158.00</b>
<b>E2020 INC</b>	09/25/2009	\$150,850.00
	<b>Total:</b>	<b>\$150,850.00</b>
<b>EAGLE MOUNTAIN COMPANY</b>	08/28/2009	\$109.51
	<b>Total:</b>	<b>\$109.51</b>
<b>EAI EDUCATION</b>	08/07/2009	\$50.34
	09/11/2009	\$10,731.25
	09/25/2009	\$2,668.63
	<b>Total:</b>	<b>\$13,450.22</b>
<b>EAST END GLASS COMPANY, INC</b>	07/16/2009	\$57.75
	07/23/2009	\$846.65
	07/30/2009	\$634.16
	08/14/2009	\$1,409.71
	08/21/2009	\$417.76
	08/28/2009	\$609.30
	09/04/2009	\$2,105.50
	09/18/2009	\$755.64
	<b>Total:</b>	<b>\$6,836.47</b>
<b>EASTMAN KODAK CREDIT CORPORATION</b>	08/28/2009	\$116.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$116.00</b>
<b>EASY DRIVE STAKE</b>	08/28/2009	\$70.00
		<b>Total: \$70.00</b>
<b>EBROM, KRISTINA</b>	08/14/2009	\$56.05
		<b>Total: \$56.05</b>
<b>EBS HEALTHCARE STAFFING SERVICES</b>	07/09/2009	\$41,168.30
	07/23/2009	\$16,247.10
	09/18/2009	\$228.38
		<b>Total: \$57,643.78</b>
<b>ECHARD, MELVIN</b>	07/16/2009	\$347.25
	07/23/2009	\$183.27
		<b>Total: \$530.52</b>
<b>ECKMAN, GINGER</b>	09/18/2009	\$77.55
		<b>Total: \$77.55</b>
<b>ECOLAB</b>	09/25/2009	\$140.28
		<b>Total: \$140.28</b>
<b>ED FRANZ ELEMENTARY</b>	07/16/2009	\$51.68
		<b>Total: \$51.68</b>
<b>EDC MOVING SYSTEMS</b>	07/16/2009	\$5,491.36
	08/07/2009	\$11,880.77
	08/14/2009	\$19,872.96
	08/28/2009	\$3,505.60
	09/04/2009	\$13,459.14
		<b>Total: \$54,209.83</b>
<b>EDGE</b>	09/25/2009	\$897.45
		<b>Total: \$897.45</b>
<b>EDUCATION SERVICE CENTER REG 3</b>	07/15/2009	\$341.17
	08/14/2009	\$341.17
	09/15/2009	\$341.17
		<b>Total: \$1,023.51</b>
<b>EDUCATION SERVICE CENTER REGION 13</b>	07/23/2009	\$350.00
	08/21/2009	\$205.20
	09/11/2009	\$75.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$630.20</b>
<b>EDUCATION SERVICE CENTER REGION 20</b>	07/09/2009	\$425.00
	07/16/2009	\$1,415.00
	07/23/2009	\$585.00
	07/30/2009	\$554.95
	08/07/2009	\$975.00
	08/14/2009	\$605.00
	08/21/2009	\$1,400.00
	09/04/2009	\$700.00
	09/11/2009	\$11,015.00
	09/18/2009	\$1,375.00
	09/25/2009	\$1,020.00
	<b>Total:</b>	<b>\$20,069.95</b>
<b>EDUCATION SERVICE CENTER REGION IV</b>	07/09/2009	\$15,274.80
	07/30/2009	\$306.00
	08/14/2009	\$229.50
	08/28/2009	\$3,520.00
	09/11/2009	\$1,581.00
	09/18/2009	\$800.70
	09/25/2009	\$16,723.00
	<b>Total:</b>	<b>\$38,435.00</b>
<b>EDUCATION TO GO</b>	07/16/2009	\$229.00
	08/21/2009	\$510.75
	09/25/2009	\$286.25
	<b>Total:</b>	<b>\$1,026.00</b>
<b>EDUCATION WEEK</b>	07/23/2009	\$49.94
	08/21/2009	\$39.00
	<b>Total:</b>	<b>\$88.94</b>
<b>EDUCATIONAL ENTERPRISES RECORDING</b>	08/14/2009	\$150.00
	08/28/2009	\$150.00
	<b>Total:</b>	<b>\$300.00</b>
<b>EDUCATIONAL THEATRE ASSOC</b>	07/16/2009	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
<b>EDUCATIONAL VIDEO NETWORK</b>	08/07/2009	\$328.80
	<b>Total:</b>	<b>\$328.80</b>
<b>EDUCATORS PUBLISHING SERVICE INC</b>	08/07/2009	\$20,566.30
	09/04/2009	\$1,892.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$22,458.30</b>
<b>EDUPHORIA! INCORPORATED</b>	08/21/2009	\$11,970.00
	09/11/2009	\$27,531.00
		<b>Total: \$39,501.00</b>
<b>EINSTRUCTION</b>	09/11/2009	\$4,728.00
		<b>Total: \$4,728.00</b>
<b>ELAN PUBLISHING COMPANY</b>	08/21/2009	\$465.81
	09/04/2009	\$89.60
		<b>Total: \$555.41</b>
<b>ELECTRONIC TECHNOLOGIES CORP</b>	07/30/2009	\$4,261.00
	08/07/2009	\$2,191.32
		<b>Total: \$6,452.32</b>
<b>ELIZONDO JOSE JR</b>	09/04/2009	\$69.30
		<b>Total: \$69.30</b>
<b>ELLIS, CLIFTON</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>EMBRY, LEONARD</b>	09/18/2009	\$200.00
		<b>Total: \$200.00</b>
<b>ENCOMPASS EVENT PLANNERS</b>	09/04/2009	\$1,934.25
		<b>Total: \$1,934.25</b>
<b>ENER-TEL SERVICES</b>	08/07/2009	\$597.90
		<b>Total: \$597.90</b>
<b>ENGINEERED AIR BALANCE CO</b>	07/16/2009	\$55,455.00
	08/21/2009	\$27,825.00
	09/18/2009	\$15,020.00
	09/25/2009	\$600.00
		<b>Total: \$98,900.00</b>
<b>ENSLEY SUSAN</b>	07/09/2009	\$57.75
		<b>Total: \$57.75</b>
<b>ENTECH SALES &amp; SERVICE INC</b>	07/09/2009	\$192.88
	08/14/2009	\$2,359.28
	09/04/2009	\$600.60



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$1,279.92
	<b>Total:</b>	<b>\$4,432.68</b>
<b>ENTERPRISE RENT A CAR</b>	07/23/2009	\$208.00
	<b>Total:</b>	<b>\$208.00</b>
<b>EPES SOFTWARE</b>	08/07/2009	\$708.50
	<b>Total:</b>	<b>\$708.50</b>
<b>ESPED COM INC</b>	08/28/2009	\$53,280.00
	<b>Total:</b>	<b>\$53,280.00</b>
<b>ESTRADA, MICHAEL</b>	09/18/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>ETA/CUISENAIRE</b>	08/28/2009	\$231.45
	09/04/2009	\$1,159.88
	09/18/2009	\$1,543.68
	<b>Total:</b>	<b>\$2,935.01</b>
<b>EXECUTIVE SIGNS</b>	09/11/2009	\$476.00
	<b>Total:</b>	<b>\$476.00</b>
<b>EYE ON EDUCATION</b>	08/14/2009	\$69.90
	08/28/2009	\$854.65
	<b>Total:</b>	<b>\$924.55</b>
<b>F H CANN &amp; ASSOC</b>	07/13/2009	\$464.00
	08/14/2009	\$464.00
	09/15/2009	\$464.00
	<b>Total:</b>	<b>\$1,392.00</b>
<b>FAB 2 CONSULTING</b>	09/04/2009	\$2,250.00
	<b>Total:</b>	<b>\$2,250.00</b>
<b>FACILITEC SOUTHWEST</b>	07/09/2009	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
<b>FACILITY SLOUTIONS GROUP</b>	07/16/2009	\$527.23
	07/23/2009	\$20.00
	08/07/2009	\$1,584.16
	08/14/2009	\$740.15
	08/21/2009	\$588.00
	08/28/2009	\$1,541.93



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/04/2009	\$53.55
	09/18/2009	\$2,453.00
	09/25/2009	\$185.61
	<b>Total:</b>	<b>\$7,693.63</b>
<b>FALDIK, NANCY</b>	09/25/2009	\$166.00
	<b>Total:</b>	<b>\$166.00</b>
<b>FARISHON MATTHEW A</b>	09/25/2009	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
<b>FARMER BROTHERS</b>	07/30/2009	\$285.43
	08/07/2009	\$116.36
	08/21/2009	\$276.44
	09/04/2009	\$192.14
	09/25/2009	\$218.33
	<b>Total:</b>	<b>\$1,088.70</b>
<b>FARROW, BECKY</b>	07/16/2009	\$105.60
	08/07/2009	\$132.55
	09/11/2009	\$57.75
	<b>Total:</b>	<b>\$295.90</b>
<b>FASCLAMPITT - SAN ANTONIO</b>	07/30/2009	\$636.80
	08/07/2009	\$100.53
	08/14/2009	\$207.20
	09/11/2009	\$328.36
	09/18/2009	\$104.94
	09/25/2009	\$479.75
	<b>Total:</b>	<b>\$1,857.58</b>
<b>FAUGHT, RONALD</b>	08/14/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>FCSTAT</b>	07/09/2009	\$0.00
	07/23/2009	\$870.00
	<b>Total:</b>	<b>\$870.00</b>
<b>FEDERAL EXPRESS CORPORATION</b>	07/30/2009	\$64.26
	08/28/2009	\$167.19
	09/25/2009	\$40.51
	<b>Total:</b>	<b>\$271.96</b>
<b>FEDERAL RESERVE BANK OF RICHMOND</b>	07/15/2009	\$200.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/14/2009	\$200.00
	09/15/2009	\$200.00
	<b>Total:</b>	<b>\$600.00</b>
<b>FELDMAN ROGERS MORRIS &amp; GROVER LLP</b>	07/23/2009	\$4,795.58
	08/28/2009	\$851.31
	<b>Total:</b>	<b>\$5,646.89</b>
<b>FERGUSON ENTERPRISES, INC.</b>	07/30/2009	\$1,425.76
	08/07/2009	\$157.67
	08/14/2009	\$326.81
	08/21/2009	\$224.98
	09/04/2009	\$263.77
	09/18/2009	\$57.75
	<b>Total:</b>	<b>\$2,456.74</b>
<b>FERGUSON WATERWORKS</b>	07/30/2009	\$31.26
	09/18/2009	\$76.20
	<b>Total:</b>	<b>\$107.46</b>
<b>FERNANDEZ, JOSE</b>	09/11/2009	\$236.00
	09/25/2009	\$98.00
	<b>Total:</b>	<b>\$334.00</b>
<b>FERRELLI, DAVID</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>FIELDS, MILTON III</b>	07/23/2009	\$601.10
	08/07/2009	\$308.78
	08/21/2009	\$26.90
	09/18/2009	\$81.95
	<b>Total:</b>	<b>\$1,018.73</b>
<b>FILMS FOR THE HUMANITIES &amp; SCIENCES</b>	08/21/2009	\$53.73
	<b>Total:</b>	<b>\$53.73</b>
<b>FILTRATION PRODUCTS</b>	07/09/2009	\$1,736.22
	07/23/2009	\$1,016.62
	08/07/2009	\$1,872.49
	08/14/2009	\$404.88
	08/21/2009	\$1,178.64
	08/28/2009	\$1,784.29
	09/04/2009	\$669.07
	09/18/2009	\$455.81
	09/25/2009	\$98.75



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$9,216.77</b>
<b>FIRELIGHT BOOKS, LLC</b>	09/25/2009	\$378.95
		<b>Total: \$378.95</b>
<b>FIRST ADVANTAGE BACKGROUND SERVICES</b>	07/23/2009	\$84.00
	09/25/2009	\$9,023.00
		<b>Total: \$9,107.00</b>
<b>FIRST PARISH UNITARIAN</b>	07/23/2009	\$600.00
		<b>Total: \$600.00</b>
<b>FLETCHER, LARRY</b>	07/23/2009	\$99.68
		<b>Total: \$99.68</b>
<b>FLEX BENEFIT ADMINISTRATORS</b>	07/30/2009	\$750.00
	08/21/2009	\$750.00
	09/25/2009	\$750.00
		<b>Total: \$2,250.00</b>
<b>FLEXILE MULTIMEDIA SYSTEMS</b>	07/09/2009	\$3,706.00
	07/23/2009	\$11,118.00
		<b>Total: \$14,824.00</b>
<b>FLINK, MARY LOU</b>	09/11/2009	\$226.00
		<b>Total: \$226.00</b>
<b>FLINN SCIENTIFIC, INC.</b>	09/25/2009	\$2,311.62
		<b>Total: \$2,311.62</b>
<b>FLORES ZELENE</b>	09/25/2009	\$27.50
		<b>Total: \$27.50</b>
<b>FLORES, CLAUDIA</b>	08/28/2009	\$26.98
		<b>Total: \$26.98</b>
<b>FLORES, EDIBERTO L</b>	07/09/2009	\$280.00
	09/25/2009	\$41.80
		<b>Total: \$321.80</b>
<b>FLORES, GILBERT</b>	07/09/2009	\$73.43
		<b>Total: \$73.43</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
FLORESVILLE ISD	09/18/2009	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
FLORIDA ST DISB UNIT	07/13/2009	\$623.76
	08/14/2009	\$623.76
	<b>Total:</b>	<b>\$1,247.52</b>
FLOWERS BAKING COMPANY OF S A	07/09/2009	\$1,125.87
	09/11/2009	\$5,664.47
	09/18/2009	\$5,869.17
	09/25/2009	\$6,834.11
	<b>Total:</b>	<b>\$19,493.62</b>
FLUME ED	07/30/2009	\$109.50
	08/14/2009	\$40.00
	09/04/2009	\$39.75
	09/25/2009	\$10.00
	<b>Total:</b>	<b>\$199.25</b>
FOLLETT EDUCATIONAL SERVICES	08/28/2009	\$177.60
	09/11/2009	\$3,180.25
	09/18/2009	\$2,028.45
	<b>Total:</b>	<b>\$5,386.30</b>
FOLLETT LIBRARY RESOURCES	07/09/2009	\$6,782.32
	07/23/2009	\$269.05
	08/21/2009	\$139.99
	09/11/2009	\$5,967.92
	09/18/2009	\$1,857.70
	<b>Total:</b>	<b>\$15,016.98</b>
FOLLETT SOFTWARE COMPANY	08/21/2009	\$3,494.29
	<b>Total:</b>	<b>\$3,494.29</b>
FORKS DRUM CLOSET	08/28/2009	\$1,771.96
	<b>Total:</b>	<b>\$1,771.96</b>
FORT DEARBORN LIFE INS CO	07/06/2009	\$28,746.57
	08/14/2009	\$28,694.43
	09/15/2009	\$22,163.40
	09/16/2009	\$5,325.01
	<b>Total:</b>	<b>\$84,929.41</b>
FOWLER LAW FIRM P C	07/30/2009	\$4,276.25



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/11/2009	\$495.00
		<b>Total: \$4,771.25</b>
<b>FRANKLIN COVEY</b>	08/28/2009	\$349.49
		<b>Total: \$349.49</b>
<b>FRANKLIN, LYNN</b>	09/11/2009	\$23.10
		<b>Total: \$23.10</b>
<b>FREY SCIENTIFIC CO</b>	09/11/2009	\$92.16
		<b>Total: \$92.16</b>
<b>FRIEDLI, KIMBERLY</b>	07/23/2009	\$28.18
		<b>Total: \$28.18</b>
<b>FROG PUBLICATIONS</b>	09/11/2009	\$197.34
		<b>Total: \$197.34</b>
<b>FROG STREET PRESS</b>	07/09/2009	\$1,609.92
	07/23/2009	\$526.99
		<b>Total: \$2,136.91</b>
<b>FRONTLINE PLACEMENT TECHNOLOGIES</b>	07/16/2009	\$23,808.40
		<b>Total: \$23,808.40</b>
<b>FUENTES, ROBERT</b>	09/11/2009	\$100.00
		<b>Total: \$100.00</b>
<b>FULL SERVICE AUTO PARTS WAREHOUSE</b>	07/09/2009	\$1,821.00
	07/30/2009	\$1,949.88
	08/14/2009	\$208.78
	09/11/2009	\$1,365.30
	09/25/2009	\$437.74
		<b>Total: \$5,782.70</b>
<b>G&amp;K SERVICES</b>	07/09/2009	\$31.50
	07/23/2009	\$853.01
	07/30/2009	\$4,675.71
	08/07/2009	\$1,302.32
	08/14/2009	\$1,720.93
	08/21/2009	\$1,109.17
	09/11/2009	\$2,390.84
	09/18/2009	\$853.42
	09/25/2009	\$1,066.03



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$14,002.93</b>
<b>GALE GROUP</b>	09/11/2009	\$3,475.96
		<b>Total: \$3,475.96</b>
<b>GANGAWER, JANICE</b>	07/09/2009	\$99.30
	08/14/2009	\$50.60
		<b>Total: \$149.90</b>
<b>GARCIA, FRANK</b>	07/23/2009	\$105.75
		<b>Total: \$105.75</b>
<b>GARCIA, KATHERINE</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>GARCIA, MARTIN</b>	09/25/2009	\$53.00
		<b>Total: \$53.00</b>
<b>GARCIA, RANDALL</b>	09/11/2009	\$88.00
		<b>Total: \$88.00</b>
<b>GARCIA, REBECCA</b>	09/11/2009	\$53.00
		<b>Total: \$53.00</b>
<b>GARCIA, SELENA</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>GARCO CONTRACTING INC</b>	07/09/2009	\$150,157.99
	08/14/2009	\$163,069.91
	09/25/2009	\$109,108.76
		<b>Total: \$422,336.66</b>
<b>GARRETT, RHONDA</b>	09/25/2009	\$56.10
		<b>Total: \$56.10</b>
<b>GARZA ROLANDO</b>	09/25/2009	\$73.00
		<b>Total: \$73.00</b>
<b>GARZA, CELICIA</b>	07/16/2009	\$250.00
		<b>Total: \$250.00</b>
<b>GARZA, MELISSA</b>	09/11/2009	\$90.87
	09/25/2009	\$63.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$153.87</b>
<b>GARZA, MICHAEL</b>	07/23/2009	\$181.17
		<b>Total: \$181.17</b>
<b>GARZA, STEVE</b>	09/25/2009	\$93.00
		<b>Total: \$93.00</b>
<b>GATEWAY TO KNOWLEDGE</b>	09/04/2009	\$6,612.52
	09/25/2009	\$6,612.50
		<b>Total: \$13,225.02</b>
<b>GC SERVICES</b>	07/13/2009	\$494.10
	08/14/2009	\$494.10
	09/15/2009	\$494.10
		<b>Total: \$1,482.30</b>
<b>GED UNIT</b>	08/28/2009	\$705.00
	09/11/2009	\$300.00
		<b>Total: \$1,005.00</b>
<b>GENERAL BINDING CORPORATION</b>	08/07/2009	\$4,399.12
	09/18/2009	\$2,200.02
		<b>Total: \$6,599.14</b>
<b>GENERAL REVENUE CORP</b>	07/13/2009	\$517.82
	08/14/2009	\$517.82
	09/15/2009	\$517.82
		<b>Total: \$1,553.46</b>
<b>GENWORTH LIFE INS CO</b>	09/15/2009	\$279.26
		<b>Total: \$279.26</b>
<b>GEORGE, KELLY</b>	07/09/2009	\$274.07
		<b>Total: \$274.07</b>
<b>GERBICH, RENEE</b>	07/09/2009	\$280.00
	08/07/2009	\$47.90
		<b>Total: \$327.90</b>
<b>GIBBENS, PETER W</b>	07/09/2009	\$280.00
	09/25/2009	\$125.40
		<b>Total: \$405.40</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>GIBBS, CHARLES</b>	09/04/2009	\$24.20
	<b>Total:</b>	<b>\$24.20</b>
<b>GILBANE BUILDING COMPANY</b>	07/22/2009	\$3,676,796.40
	08/14/2009	\$510,680.30
	08/19/2009	\$2,912,411.20
	09/04/2009	\$329,652.44
	09/22/2009	\$3,189,492.36
	<b>Total:</b>	<b>\$10,619,032.70</b>
<b>GILCHRIST LINDA A</b>	07/09/2009	\$38.50
	<b>Total:</b>	<b>\$38.50</b>
<b>GILLETTE AIR COND CO INC</b>	08/07/2009	\$12,620.00
	<b>Total:</b>	<b>\$12,620.00</b>
<b>GLENCOE/MCGRAW HILL</b>	08/28/2009	\$1,054.32
	<b>Total:</b>	<b>\$1,054.32</b>
<b>GLOSSON, SHARON</b>	08/07/2009	\$79.20
	09/11/2009	\$312.40
	<b>Total:</b>	<b>\$391.60</b>
<b>GLOWKA SCHUPP, DEBORAH</b>	07/09/2009	\$339.98
	<b>Total:</b>	<b>\$339.98</b>
<b>GOLD STAR FOOD SERVICE</b>	09/25/2009	\$404.40
	<b>Total:</b>	<b>\$404.40</b>
<b>GOMEZ, ERICA</b>	08/21/2009	\$985.00
	08/28/2009	\$929.00
	09/04/2009	\$241.10
	09/25/2009	\$857.80
	<b>Total:</b>	<b>\$3,012.90</b>
<b>GONZALES, ANALIDIA</b>	09/18/2009	\$26.98
	<b>Total:</b>	<b>\$26.98</b>
<b>GONZALES, CINDI</b>	07/23/2009	\$210.00
	<b>Total:</b>	<b>\$210.00</b>
<b>GONZALES, JESSE</b>	09/18/2009	\$128.00
	<b>Total:</b>	<b>\$128.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>GONZALES, WANDA L</b>	09/11/2009	\$100.87
	09/25/2009	\$83.00
	<b>Total:</b>	<b>\$183.87</b>
<b>GONZALEZ, JOSE A</b>	07/16/2009	\$1,165.00
	<b>Total:</b>	<b>\$1,165.00</b>
<b>GONZALEZ, SANDRA</b>	07/30/2009	\$28.60
	<b>Total:</b>	<b>\$28.60</b>
<b>GONZALEZ, SYLVIA</b>	09/11/2009	\$68.75
	<b>Total:</b>	<b>\$68.75</b>
<b>GOPHER SPORTS EQUIPMENT</b>	08/21/2009	\$553.00
	09/04/2009	\$1,147.27
	09/25/2009	\$13,649.50
	<b>Total:</b>	<b>\$15,349.77</b>
<b>GOVCONNECTION INC</b>	07/09/2009	\$5,968.60
	07/16/2009	\$80.00
	07/23/2009	\$20,244.48
	07/30/2009	\$7,792.00
	08/07/2009	\$25,261.09
	08/14/2009	\$1,765.60
	08/21/2009	\$7,342.51
	09/04/2009	\$2,887.34
	09/11/2009	\$8,214.00
	09/18/2009	\$4,857.01
	09/25/2009	\$4,987.40
	<b>Total:</b>	<b>\$89,400.03</b>
<b>GPN EDUCATIONAL MEDIA</b>	09/25/2009	\$3,895.00
	<b>Total:</b>	<b>\$3,895.00</b>
<b>GRAINGER INC W W</b>	07/09/2009	\$1,424.68
	07/16/2009	\$480.00
	07/23/2009	\$518.85
	07/30/2009	\$1,965.56
	08/07/2009	\$1,436.68
	08/14/2009	\$607.81
	08/21/2009	\$1,365.69
	08/28/2009	\$2,122.16
	09/04/2009	\$1,084.19
	09/11/2009	\$227.94
	09/18/2009	\$1,509.68



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$12,743.24</b>
<b>GRANGER CHRISTOPHER</b>	07/16/2009	\$57.14
		<b>Total: \$57.14</b>
<b>GREATER SAN ANTONIO CHAMBER, THE</b>	07/30/2009	\$55.00
	08/28/2009	\$55.00
		<b>Total: \$110.00</b>
<b>GRICE, ALEX</b>	09/11/2009	\$88.00
	09/25/2009	\$73.00
		<b>Total: \$161.00</b>
<b>GRIPPI, DIANA</b>	09/11/2009	\$95.70
		<b>Total: \$95.70</b>
<b>GROW PUBLICATIONS</b>	08/14/2009	\$1,844.72
	09/11/2009	\$625.96
		<b>Total: \$2,470.68</b>
<b>GT DISTRIBUTORS</b>	07/30/2009	\$909.67
	08/21/2009	\$90.90
	09/18/2009	\$1,658.60
		<b>Total: \$2,659.17</b>
<b>GTM SPORTSWEAR</b>	08/14/2009	\$1,704.00
		<b>Total: \$1,704.00</b>
<b>GUERRERO, LIZA</b>	07/23/2009	\$197.34
		<b>Total: \$197.34</b>
<b>GUEVARA, PHILLIP</b>	09/25/2009	\$93.00
		<b>Total: \$93.00</b>
<b>GUEVARA, SANDRA</b>	09/11/2009	\$128.70
		<b>Total: \$128.70</b>
<b>GUEVARA, SHIRLEY</b>	07/23/2009	\$120.00
		<b>Total: \$120.00</b>
<b>GULF COAST PAPER CO</b>	07/09/2009	\$541.76
	07/23/2009	\$2,629.63
	07/30/2009	\$34,781.01
	09/11/2009	\$3,497.98



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/18/2009	\$9,637.06
	09/25/2009	\$1,928.89
	<b>Total:</b>	<b>\$53,016.33</b>
<b>GUNDY, KELLIE</b>	09/11/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>GUTIERREZ, JOE</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>GUTIERREZ, PATRICIA</b>	07/23/2009	\$59.40
	09/11/2009	\$104.50
	<b>Total:</b>	<b>\$163.90</b>
<b>GUZMAN, ANGELA</b>	09/11/2009	\$20.35
	<b>Total:</b>	<b>\$20.35</b>
<b>H E B</b>	07/09/2009	\$757.54
	07/16/2009	\$0.00
	07/23/2009	\$84.91
	07/30/2009	\$338.69
	08/07/2009	\$418.73
	08/14/2009	\$507.03
	08/21/2009	\$562.50
	08/28/2009	\$2,323.48
	09/04/2009	\$1,036.72
	09/11/2009	\$397.44
	09/18/2009	\$891.61
	09/25/2009	\$1,066.51
	<b>Total:</b>	<b>\$8,385.16</b>
<b>H P PRINTING INC</b>	07/30/2009	\$63.00
	08/07/2009	\$1,165.00
	08/14/2009	\$2,975.00
	08/21/2009	\$975.00
	08/28/2009	\$347.00
	09/04/2009	\$2,179.40
	09/11/2009	\$2,336.00
	09/18/2009	\$389.00
	09/25/2009	\$738.50
	<b>Total:</b>	<b>\$11,167.90</b>
<b>HAASS, DAVID</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
HAESE, MICHELLE D	09/04/2009	\$49.50
	<b>Total:</b>	<b>\$49.50</b>
HAGGARD, VICTORIA	07/30/2009	\$84.54
	09/04/2009	\$18.21
	<b>Total:</b>	<b>\$102.75</b>
HALL, BILLY	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
HALL, SHEARIL	09/04/2009	\$80.34
	<b>Total:</b>	<b>\$80.34</b>
HAMMAC, MARY	07/23/2009	\$337.76
	<b>Total:</b>	<b>\$337.76</b>
HAMMOND & STEPHENS	07/30/2009	\$501.73
	08/28/2009	\$501.73
	<b>Total:</b>	<b>\$1,003.46</b>
HAMMOND MARGARET	07/09/2009	\$61.60
	09/11/2009	\$68.48
	<b>Total:</b>	<b>\$130.08</b>
HAMPTON BROWN	08/07/2009	\$6,781.60
	<b>Total:</b>	<b>\$6,781.60</b>
HAMPTON REBECCA	07/09/2009	\$33.45
	<b>Total:</b>	<b>\$33.45</b>
HANZ, DIANA L	07/09/2009	\$269.23
	08/14/2009	\$52.80
	<b>Total:</b>	<b>\$322.03</b>
HARPER, WAYNE	07/09/2009	\$53.50
	<b>Total:</b>	<b>\$53.50</b>
HARPOLE, CHARLES	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
HARRIS, DARRELL	09/11/2009	\$118.75
	09/25/2009	\$100.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$218.75</b>
HARRIS, JOHNNY	08/14/2009	\$263.22
		<b>Total: \$263.22</b>
HARRIS, LARRY	07/23/2009	\$371.02
		<b>Total: \$371.02</b>
HARRIS, SHEILA	07/23/2009	\$178.75
	09/11/2009	\$188.05
		<b>Total: \$366.80</b>
HARRIS, THERESA	08/28/2009	\$125.95
		<b>Total: \$125.95</b>
HARTMAN PUBLISHING, INC	09/11/2009	\$262.92
		<b>Total: \$262.92</b>
HARVARD EDUCATION PUBLISHING	08/28/2009	\$53.97
		<b>Total: \$53.97</b>
HAYNES, THEODORE JR.	09/25/2009	\$50.01
		<b>Total: \$50.01</b>
HEALTH EDCO	09/04/2009	\$33.12
		<b>Total: \$33.12</b>
HEARTLAND FOOD PRODUCTS, INC	08/21/2009	\$2,812.50
		<b>Total: \$2,812.50</b>
HEAT & TREAT OF SOUTH TEXAS, LLC	08/14/2009	\$940.00
	09/18/2009	\$98.24
		<b>Total: \$1,038.24</b>
HEAVY DUTY BUS PARTS INC	07/30/2009	\$688.30
		<b>Total: \$688.30</b>
HEINEMANN	08/14/2009	\$1,542.63
	09/25/2009	\$847.65
		<b>Total: \$2,390.28</b>
HEISER, ANGELICA	09/04/2009	\$39.40



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$39.40</b>
HELMKE, MARCIE	09/11/2009	\$88.11
		<b>Total: \$88.11</b>
HENDERSON, SILVIA	07/09/2009	\$335.97
		<b>Total: \$335.97</b>
HENDRY, JAMES	09/11/2009	\$30.00
	09/18/2009	\$60.00
	09/25/2009	\$30.00
		<b>Total: \$120.00</b>
HERITAGE MIDDLE SCHOOL	09/11/2009	\$300.00
		<b>Total: \$300.00</b>
HERNANDEZ ADOLFO	07/23/2009	\$310.42
		<b>Total: \$310.42</b>
HERNANDEZ, ANITA	09/11/2009	\$43.45
		<b>Total: \$43.45</b>
HERNANDEZ, IRMA J	09/11/2009	\$29.15
		<b>Total: \$29.15</b>
HERNANDEZ, JESUS	07/30/2009	\$530.13
		<b>Total: \$530.13</b>
HERNANDEZ, SALVADORE M	09/11/2009	\$211.00
		<b>Total: \$211.00</b>
HESS, DIANE	07/09/2009	\$202.40
		<b>Total: \$202.40</b>
HEYE REFRIGERATION CO	09/04/2009	\$6,285.70
	09/11/2009	\$452.50
	09/18/2009	\$2,780.20
	09/25/2009	\$1,007.60
		<b>Total: \$10,526.00</b>
HI-LINE ELECTRIC CO	07/09/2009	\$95.55
	08/14/2009	\$767.76
	08/28/2009	\$1,222.39
	09/11/2009	\$513.99



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,599.69</b>
<b>HIGH SCHOOL MUSIC SERVICE</b>	07/16/2009	\$4,259.00
	09/18/2009	\$3,210.00
	<b>Total:</b>	<b>\$7,469.00</b>
<b>HIGHSMITH COMPANY, INC.</b>	08/14/2009	\$360.24
	09/25/2009	\$0.00
	<b>Total:</b>	<b>\$360.24</b>
<b>HILL COUNTRY MATERIALS INC</b>	08/14/2009	\$843.96
	09/04/2009	\$724.20
	<b>Total:</b>	<b>\$1,568.16</b>
<b>HILTON HOTEL</b>	07/23/2009	\$0.00
	09/25/2009	\$785.19
	<b>Total:</b>	<b>\$785.19</b>
<b>HIMES DALPHINE</b>	09/11/2009	\$35.00
	09/18/2009	\$35.00
	<b>Total:</b>	<b>\$70.00</b>
<b>HINOJOSA, GREG</b>	09/04/2009	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>HOBART CORPORATION</b>	07/09/2009	\$140.56
	<b>Total:</b>	<b>\$140.56</b>
<b>HOFFMANN, SEAN</b>	08/14/2009	\$148.18
	<b>Total:</b>	<b>\$148.18</b>
<b>HOLDMAN, KELLEY</b>	07/09/2009	\$82.48
	<b>Total:</b>	<b>\$82.48</b>
<b>HOLIDAY INN</b>	09/11/2009	\$218.00
	09/18/2009	\$124.24
	<b>Total:</b>	<b>\$342.24</b>
<b>HOLIDAY INN EXPRESS</b>	07/23/2009	\$830.88
	09/18/2009	\$290.82
	<b>Total:</b>	<b>\$1,121.70</b>
<b>HOLLINGER, JOHNNIE</b>	07/09/2009	\$280.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$280.00</b>
<b>HOLMES BETTY J</b>	07/09/2009	\$46.69
	09/11/2009	\$60.55
	<b>Total:</b>	<b>\$107.24</b>
<b>HOME DEPOT</b>	07/09/2009	\$3,191.11
	07/23/2009	\$770.03
	07/30/2009	\$673.32
	08/07/2009	\$113.41
	08/14/2009	\$2,676.65
	08/21/2009	\$0.00
	08/28/2009	\$2,109.47
	09/04/2009	\$1,283.86
	09/11/2009	\$2,162.76
	09/18/2009	\$2,494.25
	09/25/2009	\$2,436.55
	<b>Total:</b>	<b>\$17,911.41</b>
<b>HOMEWOOD SUITES HOTEL</b>	09/18/2009	\$366.30
	<b>Total:</b>	<b>\$366.30</b>
<b>HOPE, MILTON</b>	09/18/2009	\$55.00
	09/25/2009	\$55.00
	<b>Total:</b>	<b>\$110.00</b>
<b>HOPKINS ELEMENTARY</b>	07/16/2009	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>HORIZON SOFTWARE INTERNATIONAL, LLC</b>	07/16/2009	\$750.00
	07/30/2009	\$24,580.33
	09/04/2009	\$2,842.54
	<b>Total:</b>	<b>\$28,172.87</b>
<b>HOSA TA</b>	07/09/2009	\$430.00
	<b>Total:</b>	<b>\$430.00</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>	07/09/2009	\$16,302.86
	07/23/2009	\$697.68
	08/28/2009	\$2,591.00
	09/11/2009	\$2,430.00
	09/18/2009	\$2,295.00
	09/25/2009	\$8,744.27



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$33,060.81</b>
<b>HOUMET</b>	09/18/2009	\$230.00
	09/25/2009	\$115.00
		<b>Total: \$345.00</b>
<b>HOWARD, PHILLIP T HOWARD, JR</b>	09/25/2009	\$98.00
		<b>Total: \$98.00</b>
<b>HOWELL CRANE &amp; RIGGING, INC.</b>	08/07/2009	\$1,320.00
	09/04/2009	\$275.00
		<b>Total: \$1,595.00</b>
<b>HOWELTON, LINDA</b>	09/04/2009	\$1,200.00
	09/25/2009	\$600.00
		<b>Total: \$1,800.00</b>
<b>HRUSKA, CHRISTINE</b>	09/04/2009	\$75.90
		<b>Total: \$75.90</b>
<b>HUDSON, GORDON W</b>	07/23/2009	\$850.00
	08/21/2009	\$700.00
	09/25/2009	\$550.00
		<b>Total: \$2,100.00</b>
<b>HUNT, PAM</b>	09/11/2009	\$112.50
	09/18/2009	\$100.00
	09/25/2009	\$100.00
		<b>Total: \$312.50</b>
<b>HUNTER, KATHLEEN</b>	08/14/2009	\$55.85
		<b>Total: \$55.85</b>
<b>HUSEK, ELISA</b>	07/09/2009	\$162.80
	09/04/2009	\$232.65
		<b>Total: \$395.45</b>
<b>I TEACH TEXAS</b>	07/15/2009	\$462.50
	08/14/2009	\$0.00
		<b>Total: \$462.50</b>
<b>IES COMMERCIAL INC</b>	08/21/2009	\$15,300.00
	09/25/2009	\$23,450.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$38,750.00</b>
<b>IGLESIAS, KENT</b>	09/11/2009	\$137.50
	09/18/2009	\$212.50
	09/25/2009	\$100.00
	<b>Total: \$450.00</b>	
<b>IMAGE DANCE COMPANY</b>	07/16/2009	\$308.00
	08/28/2009	\$88.00
	<b>Total: \$396.00</b>	
<b>IMAGERY GRAPHIC SYSTEMS INC.</b>	08/21/2009	\$15,313.85
	<b>Total: \$15,313.85</b>	
<b>INDECO SALES</b>	07/16/2009	\$17,393.04
	07/23/2009	\$2,480.00
	07/30/2009	\$2,524.00
	08/07/2009	\$6,108.78
	09/04/2009	\$376,606.67
	09/18/2009	\$274,355.41
	09/25/2009	\$41,570.96
	<b>Total: \$721,038.86</b>	
<b>INDUSTRIAL COMMUNICATIONS</b>	08/07/2009	\$4,284.00
	<b>Total: \$4,284.00</b>	
<b>INDUSTRIAL SYSTEMS INC</b>	08/21/2009	\$200.00
	<b>Total: \$200.00</b>	
<b>INDUSTRIAL TRAILER COMPANY</b>	08/07/2009	\$15,484.00
	<b>Total: \$15,484.00</b>	
<b>INNOVATIVE LEARNING CONCEPTS INC</b>	08/14/2009	\$3,934.90
	<b>Total: \$3,934.90</b>	
<b>INSCO DISTRIBUTING INC</b>	07/23/2009	\$20.29
	08/14/2009	\$421.50
	<b>Total: \$441.79</b>	
<b>INTECH SOUTHWEST SERVICES</b>	07/09/2009	\$645.00
	07/16/2009	\$270,867.00
	08/07/2009	\$15,248.00
	08/14/2009	\$144,189.00
	08/21/2009	\$89,191.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/04/2009	\$79,804.00
	09/18/2009	\$8,913.50
	<b>Total:</b>	<b>\$608,858.00</b>
<b>INTELLI-TUNES</b>	09/25/2009	\$636.00
	<b>Total:</b>	<b>\$636.00</b>
<b>INTERNAL REVENUE SERVICE</b>	07/03/2009	\$50.00
	07/13/2009	\$250.00
	07/17/2009	\$50.00
	07/31/2009	\$50.00
	08/14/2009	\$1,648.59
	08/28/2009	\$50.00
	09/11/2009	\$50.00
	09/15/2009	\$1,598.59
	09/25/2009	\$50.00
	<b>Total:</b>	<b>\$3,797.18</b>
<b>INTERNATIONAL BACCALAUREATE</b>	09/04/2009	\$8,913.00
	<b>Total:</b>	<b>\$8,913.00</b>
<b>INTERSTATE ALL BATTERY</b>	07/23/2009	\$161.94
	07/30/2009	\$231.97
	08/07/2009	\$103.00
	08/21/2009	\$97.16
	<b>Total:</b>	<b>\$594.07</b>
<b>INTERSTATE MUSIC SUPPLY INC</b>	09/25/2009	\$5,715.98
	<b>Total:</b>	<b>\$5,715.98</b>
<b>INTERTEX ELECTRONICS</b>	07/30/2009	\$144.98
	<b>Total:</b>	<b>\$144.98</b>
<b>INTUIT INC</b>	09/04/2009	\$897.40
	<b>Total:</b>	<b>\$897.40</b>
<b>IOMA</b>	07/16/2009	\$417.36
	08/14/2009	\$415.95
	<b>Total:</b>	<b>\$833.31</b>
<b>ION WAVE TECHNOLOGIES</b>	09/25/2009	\$6,500.00
	<b>Total:</b>	<b>\$6,500.00</b>
<b>ISI COMMERCIAL REFRIGERATION</b>	08/07/2009	\$2,275.67



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,275.67</b>
<b>J &amp; M PRINTING INC</b>	07/09/2009	\$66.50
	07/23/2009	\$283.87
	07/30/2009	\$3,538.52
	09/04/2009	\$357.53
		<b>Total: \$4,246.42</b>
<b>J F HAGAN DISTRIBUTORS INC</b>	07/09/2009	\$37.50
	<b>Total: \$37.50</b>	
<b>J R INC</b>	07/09/2009	\$168.00
	09/04/2009	\$28,065.71
	<b>Total: \$28,233.71</b>	
<b>JACKSON, CARL</b>	07/09/2009	\$184.25
	08/07/2009	\$154.55
	09/11/2009	\$253.00
	<b>Total: \$591.80</b>	
<b>JACOB, JEAN</b>	07/30/2009	\$410.58
	<b>Total: \$410.58</b>	
<b>JAMES, CHERYL</b>	09/11/2009	\$47.85
	<b>Total: \$47.85</b>	
<b>JAMIESON MANUFACTURING COMPANY</b>	08/21/2009	\$104.08
	09/04/2009	\$215.91
	<b>Total: \$319.99</b>	
<b>JARRETT PUBLISHING CO</b>	09/04/2009	\$260.51
	<b>Total: \$260.51</b>	
<b>JASON'S DELI</b>	08/14/2009	\$660.00
	<b>Total: \$660.00</b>	
<b>JASONS DELI</b>	07/09/2009	\$176.00
	07/16/2009	\$215.00
	09/04/2009	\$365.00
	09/18/2009	\$220.00
	<b>Total: \$976.00</b>	
<b>JENSEN, ROD &amp; ASSOCIATES</b>	07/16/2009	\$220.00
	08/14/2009	\$819.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/11/2009	\$768.00
	09/25/2009	\$60.00
	<b>Total:</b>	<b>\$1,867.00</b>
<b>JETER, STERLING</b>	07/16/2009	\$49.94
	08/14/2009	\$142.45
	09/11/2009	\$778.33
	09/18/2009	\$245.30
	<b>Total:</b>	<b>\$1,216.02</b>
<b>JOHN DEERE LANDSCAPES</b>	07/16/2009	\$33.36
	07/30/2009	\$753.10
	08/14/2009	\$929.75
	08/21/2009	\$710.35
	09/04/2009	\$1,734.70
	09/11/2009	\$521.83
	09/25/2009	\$0.00
	<b>Total:</b>	<b>\$4,683.09</b>
<b>JOHN WILEY &amp; SONS INC</b>	09/11/2009	\$1,014.47
	<b>Total:</b>	<b>\$1,014.47</b>
<b>JOHNSON CONTROLS INC</b>	07/23/2009	\$43,219.00
	07/30/2009	\$753.62
	08/07/2009	\$6,482.41
	08/14/2009	\$531.65
	08/28/2009	\$863.06
	09/04/2009	\$1,476.63
	<b>Total:</b>	<b>\$53,326.37</b>
<b>JOHNSON SUPPLY</b>	07/16/2009	\$261.22
	07/23/2009	\$106.49
	07/30/2009	\$298.79
	08/14/2009	\$561.94
	08/21/2009	\$541.99
	09/04/2009	\$1,306.31
	09/11/2009	\$68.10
	<b>Total:</b>	<b>\$3,144.84</b>
<b>JOHNSON, JESSIE</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>JOHNSON, LAWRENCE</b>	09/25/2009	\$163.00
	<b>Total:</b>	<b>\$163.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
JOHNSON, SHONTAE	07/09/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
JOHNSTONE SUPPLY	07/23/2009	\$1,943.73
	08/14/2009	\$106.15
	08/21/2009	\$111.80
	09/04/2009	\$1,097.94
	<b>Total:</b>	<b>\$3,259.62</b>
JONES & COOK STATIONERS	08/07/2009	\$7,208.77
	<b>Total:</b>	<b>\$7,208.77</b>
JONES, ANTONIA	07/30/2009	\$80.83
	<b>Total:</b>	<b>\$80.83</b>
JONES, FLORETTA	07/09/2009	\$134.55
	<b>Total:</b>	<b>\$134.55</b>
JONES, WARREN	07/09/2009	\$154.00
	08/07/2009	\$84.15
	09/11/2009	\$336.05
	<b>Total:</b>	<b>\$574.20</b>
JORDAN FORD INC	09/25/2009	\$1,813.18
	<b>Total:</b>	<b>\$1,813.18</b>
JORDAN, FETIMA	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
JORDAN, TRISHA	07/16/2009	\$252.30
	<b>Total:</b>	<b>\$252.30</b>
JOURNEYMAN CONSTRUCTION INC	07/16/2009	\$756,169.62
	09/02/2009	\$671,955.36
	09/22/2009	\$69,536.53
	<b>Total:</b>	<b>\$1,497,661.51</b>
JP MORGAN CHASE BANK	08/14/2009	\$1,709.50
	<b>Total:</b>	<b>\$1,709.50</b>
JP MORGAN CHASE BANK NA	08/21/2009	\$330.06
	08/28/2009	\$641.05
	09/25/2009	\$254.79



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,225.90</b>
JUAREZ, JUNE A	09/04/2009	\$154.00
		<b>Total: \$154.00</b>
JUDSON BAND BOOSTERS	09/25/2009	\$300.00
		<b>Total: \$300.00</b>
JUDSON CHILD NUTRITION DEPARTMENT	07/09/2009	\$420.00
	07/16/2009	\$90.30
	09/25/2009	\$453.60
		<b>Total: \$963.90</b>
JUDSON EDUCATION ASSOCIATION	09/15/2009	\$4,033.80
		<b>Total: \$4,033.80</b>
JUDSON HIGH SCHOOL	07/23/2009	\$281.56
		<b>Total: \$281.56</b>
JUDSON ISD	07/23/2009	\$21.10
		<b>Total: \$21.10</b>
JUDSON ISD CRIME STOPPERS	07/09/2009	\$100.00
		<b>Total: \$100.00</b>
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/03/2009	\$259.00
	07/13/2009	\$1,843.00
	07/17/2009	\$259.00
	07/31/2009	\$259.00
	08/14/2009	\$2,102.00
	08/28/2009	\$184.00
	09/11/2009	\$184.00
	09/15/2009	\$2,018.00
	09/25/2009	\$184.00
		<b>Total: \$7,292.00</b>
JUDSON SECONDARY ALTERNATIVE	07/16/2009	\$88.20
		<b>Total: \$88.20</b>
JUNIOR LIBRARY GUILD	07/16/2009	\$1,192.50
	07/30/2009	\$464.00
	09/25/2009	\$636.00
		<b>Total: \$2,292.50</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>JUSTIS, JOHN</b>	07/16/2009	\$251.90
	08/21/2009	\$238.70
	09/18/2009	\$222.75
	<b>Total:</b>	<b>\$713.35</b>
<b>K D LOGO</b>	08/28/2009	\$445.00
	09/04/2009	\$330.00
	09/11/2009	\$732.00
	09/18/2009	\$113.96
<b>Total:</b>	<b>\$1,620.96</b>	
<b>K-AIR</b>	09/11/2009	\$22,705.00
	<b>Total:</b>	<b>\$22,705.00</b>
<b>KAGAN PUBLISHING</b>	09/04/2009	\$2,942.52
	<b>Total:</b>	<b>\$2,942.52</b>
<b>KCA ENGINEERS INC</b>	08/28/2009	\$6,640.00
	09/11/2009	\$4,535.00
	<b>Total:</b>	<b>\$11,175.00</b>
<b>KEATOR, EDWARD</b>	09/18/2009	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
<b>KELE &amp; ASSOCIATES</b>	08/14/2009	\$607.48
	08/21/2009	\$191.39
	09/25/2009	\$379.51
	<b>Total:</b>	<b>\$1,178.38</b>
<b>KELL MUNOZ ARCHITECTS</b>	07/09/2009	\$3,247.20
	08/07/2009	\$2,171.57
	08/21/2009	\$2,577.46
	<b>Total:</b>	<b>\$7,996.23</b>
<b>KELLER MATERIAL, INC.</b>	07/09/2009	\$4,476.00
	08/14/2009	\$1,980.54
	08/28/2009	\$299.18
	09/04/2009	\$3,622.41
	09/11/2009	\$3,908.12
	09/25/2009	\$948.36
	<b>Total:</b>	<b>\$15,234.61</b>
<b>KELLEY, JENNIFER</b>	09/11/2009	\$63.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$63.00</b>
<b>KELLMAN, ANDRE</b>	09/11/2009	\$116.00
	09/25/2009	\$163.00
	<b>Total:</b>	<b>\$279.00</b>
<b>KELLOGG BROWN &amp; ROOT SERVICES</b>	09/18/2009	\$1,023.77
	<b>Total:</b>	<b>\$1,023.77</b>
<b>KENCON CONSTRUCTORS</b>	07/09/2009	\$113,377.95
	09/25/2009	\$884,000.61
	<b>Total:</b>	<b>\$997,378.56</b>
<b>KEPLER, LYDIA</b>	08/07/2009	\$6.95
	<b>Total:</b>	<b>\$6.95</b>
<b>KERSEY, JERRY S</b>	07/09/2009	\$79.04
	<b>Total:</b>	<b>\$79.04</b>
<b>KERSHNER, DANIEL</b>	07/09/2009	\$207.35
	08/07/2009	\$456.10
	09/11/2009	\$220.55
	<b>Total:</b>	<b>\$884.00</b>
<b>KIDDIE ROUND UP INC</b>	09/11/2009	\$32.00
	09/18/2009	\$160.00
	09/25/2009	\$164.00
	<b>Total:</b>	<b>\$356.00</b>
<b>KILGO CONSULTING</b>	07/09/2009	\$790.00
	<b>Total:</b>	<b>\$790.00</b>
<b>KINDERGARTEN TEACHERS OF TEXAS</b>	07/30/2009	\$0.00
	09/04/2009	\$360.00
	<b>Total:</b>	<b>\$360.00</b>
<b>KING, LAURA</b>	09/11/2009	\$65.45
	<b>Total:</b>	<b>\$65.45</b>
<b>KINSEL KELLY</b>	09/18/2009	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
<b>KLAR, STACEY</b>	08/14/2009	\$380.31



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$380.31</b>
<b>KLIEWER, MIKE</b>	07/16/2009	\$550.79
	<b>Total:</b>	<b>\$550.79</b>
<b>KLRN</b>	09/11/2009	\$884.62
	09/25/2009	\$22,020.00
	<b>Total:</b>	<b>\$22,904.62</b>
<b>KNOWLES, JIMMY W</b>	09/25/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>KOCH, BILL</b>	09/11/2009	\$40.00
	09/18/2009	\$80.00
	09/25/2009	\$40.00
	<b>Total:</b>	<b>\$160.00</b>
<b>KORELICH, KATHRYN</b>	07/09/2009	\$84.90
	<b>Total:</b>	<b>\$84.90</b>
<b>L 1 IDENTITY SOLUTIONS</b>	07/23/2009	\$401.60
	09/04/2009	\$1,104.40
	<b>Total:</b>	<b>\$1,506.00</b>
<b>LA SALLE UNIVERSITY</b>	07/09/2009	\$1,425.00
	<b>Total:</b>	<b>\$1,425.00</b>
<b>LABATT FOOD SERVICE</b>	07/09/2009	\$10,593.73
	08/07/2009	\$141.55
	08/28/2009	\$39.17
	09/18/2009	\$154,096.25
	09/25/2009	\$127,082.08
	<b>Total:</b>	<b>\$291,952.78</b>
<b>LAFRENIERE, RENEE</b>	07/09/2009	\$268.53
	07/16/2009	\$141.85
	07/30/2009	\$301.39
	09/11/2009	\$72.20
	<b>Total:</b>	<b>\$783.97</b>
<b>LAKESHORE LEARNING MATERIALS</b>	07/09/2009	\$654.27
	07/30/2009	\$139.52
	08/21/2009	\$5,742.18
	08/28/2009	\$4,198.02



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/04/2009	\$16,088.23
	09/11/2009	\$23,747.45
	09/18/2009	\$24,077.87
	09/25/2009	\$1,377.48
	<b>Total:</b>	<b>\$76,025.02</b>
<b>LAMBERT, PATRICIA</b>	07/16/2009	\$1,392.70
	<b>Total:</b>	<b>\$1,392.70</b>
<b>LAMME, JOHN</b>	09/11/2009	\$45.00
	09/18/2009	\$90.00
	09/25/2009	\$45.00
	<b>Total:</b>	<b>\$180.00</b>
<b>LAMPMAN, ADAM</b>	07/30/2009	\$75.27
	08/21/2009	\$396.35
	<b>Total:</b>	<b>\$471.62</b>
<b>LANDMARK PRINT FINISHING</b>	08/28/2009	\$292.56
	09/18/2009	\$2,010.12
	<b>Total:</b>	<b>\$2,302.68</b>
<b>LANE, RUSSELL</b>	09/11/2009	\$60.50
	<b>Total:</b>	<b>\$60.50</b>
<b>LAWN WORKS LANDSCAPING LLC</b>	07/23/2009	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
<b>LEADERSHIP MEDIA</b>	08/14/2009	\$890.20
	<b>Total:</b>	<b>\$890.20</b>
<b>LEADERSHOP</b>	08/28/2009	\$1,324.70
	<b>Total:</b>	<b>\$1,324.70</b>
<b>LEAL, HILDA</b>	07/23/2009	\$26.98
	<b>Total:</b>	<b>\$26.98</b>
<b>LEARNING LEGACY INC</b>	08/28/2009	\$685.40
	<b>Total:</b>	<b>\$685.40</b>
<b>LEARNING ZONE</b>	07/16/2009	\$271.73
	07/23/2009	\$960.22
	08/07/2009	\$441.41
	08/14/2009	\$64.98



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/21/2009	\$11.87
	08/28/2009	\$796.24
	09/04/2009	\$6,765.50
	09/11/2009	\$2,291.46
	09/18/2009	\$456.68
	09/25/2009	\$1,449.87
	<b>Total:</b>	<b>\$13,509.96</b>
<b>LEASURE, LAURA</b>	07/16/2009	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>LEE, RACHEL</b>	07/09/2009	\$0.00
	08/14/2009	\$432.00
	08/21/2009	\$432.00
	<b>Total:</b>	<b>\$864.00</b>
<b>LEMUS, DENITA</b>	09/11/2009	\$35.20
	<b>Total:</b>	<b>\$35.20</b>
<b>LENGYEL, DANIEL</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>LERNER PUBLISHING</b>	07/23/2009	\$1,296.01
	09/25/2009	\$1,076.78
	<b>Total:</b>	<b>\$2,372.79</b>
<b>LEWEY, CHERYL</b>	07/16/2009	\$103.95
	08/21/2009	\$0.00
	08/28/2009	\$94.27
	<b>Total:</b>	<b>\$198.22</b>
<b>LEWIS, COURTNEY</b>	09/11/2009	\$35.00
	09/25/2009	\$70.00
	<b>Total:</b>	<b>\$105.00</b>
<b>LEXISNEXIS</b>	09/25/2009	\$78.71
	<b>Total:</b>	<b>\$78.71</b>
<b>LIBRARY STORE, THE</b>	09/25/2009	\$2,418.06
	<b>Total:</b>	<b>\$2,418.06</b>
<b>LIBRARY VIDEO COMPANY</b>	08/07/2009	\$243.64
	<b>Total:</b>	<b>\$243.64</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>LINGUI SYSTEMS</b>	07/09/2009	\$1,251.00
	07/30/2009	\$69.95
	09/04/2009	\$659.20
	09/11/2009	\$69.95
	<b>Total:</b>	<b>\$2,050.10</b>
<b>LINK, SHARON</b>	07/09/2009	\$229.90
	<b>Total:</b>	<b>\$229.90</b>
<b>LITTLE CAESARS PIZZA</b>	07/09/2009	\$265.77
	08/07/2009	\$134.10
	08/14/2009	\$2,614.95
	08/28/2009	\$697.32
	09/11/2009	\$5,659.02
	09/18/2009	\$10,441.92
	09/25/2009	\$5,797.59
	<b>Total:</b>	<b>\$25,610.67</b>
<b>LIVE OAK MEDIA</b>	07/09/2009	\$1,958.16
	<b>Total:</b>	<b>\$1,958.16</b>
<b>LONE STAR LEARNING</b>	09/04/2009	\$4,076.44
	09/25/2009	\$537.56
	<b>Total:</b>	<b>\$4,614.00</b>
<b>LONGORIA, REBECCA</b>	07/09/2009	\$119.90
	09/11/2009	\$67.10
	<b>Total:</b>	<b>\$187.00</b>
<b>LONGS ELECTRONICS</b>	08/28/2009	\$51.69
	<b>Total:</b>	<b>\$51.69</b>
<b>LOPEZ, CARLOS</b>	09/18/2009	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
<b>LOPEZ, VICTOR</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>LORD OF LIFE</b>	09/11/2009	\$120.00
	09/18/2009	\$24.00
	<b>Total:</b>	<b>\$144.00</b>
<b>LORENZANA, RACHEL</b>	07/09/2009	\$53.87



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$53.87</b>
<b>LOW, KIM</b>	07/30/2009	\$114.88
	<b>Total:</b>	<b>\$114.88</b>
<b>LOYD ARMATURE WORKS</b>	08/14/2009	\$212.96
	09/11/2009	\$961.00
	09/25/2009	\$637.97
	<b>Total:</b>	<b>\$1,811.93</b>
<b>LOZANO, LIZBETH</b>	07/09/2009	\$77.43
	<b>Total:</b>	<b>\$77.43</b>
<b>LRP PUBLICATIONS</b>	09/11/2009	\$223.00
	<b>Total:</b>	<b>\$223.00</b>
<b>LUBRICATION ENGINEERS</b>	09/25/2009	\$1,591.20
	<b>Total:</b>	<b>\$1,591.20</b>
<b>LUCHIN, BEATRICE MOORE</b>	07/16/2009	\$3,222.00
	08/21/2009	\$2,150.00
	<b>Total:</b>	<b>\$5,372.00</b>
<b>LUEDKE, CRAIG W</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>LUNA, MARCUS</b>	09/25/2009	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>M &amp; A TECHNOLOGY</b>	07/09/2009	\$188.55
	<b>Total:</b>	<b>\$188.55</b>
<b>M-F ATHLETIC CO</b>	09/18/2009	\$427.95
	<b>Total:</b>	<b>\$427.95</b>
<b>MACGILL &amp; CO, WILLIAM V</b>	09/11/2009	\$266.66
	<b>Total:</b>	<b>\$266.66</b>
<b>MACKEY, WILLIS</b>	07/09/2009	\$118.25
	<b>Total:</b>	<b>\$118.25</b>
<b>MAGNUM TRAILER PARTS</b>	07/09/2009	\$415.00
	07/30/2009	\$339.40



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/14/2009	\$750.00
	08/21/2009	\$340.00
	<b>Total:</b>	<b>\$1,844.40</b>
<b>MALDONADO, ALEJANDRA</b>	07/16/2009	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>MARK'S PLUMBING PARTS</b>	08/14/2009	\$835.14
	08/21/2009	\$27.29
	09/11/2009	\$83.53
	09/18/2009	\$20.63
	<b>Total:</b>	<b>\$966.59</b>
<b>MARRIOTT HOTEL</b>	09/18/2009	\$124.26
	09/25/2009	\$850.00
	<b>Total:</b>	<b>\$974.26</b>
<b>MARSHALL CAVENDISH</b>	08/21/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>MARSHALL SHREDDING CO</b>	09/04/2009	\$4,320.00
	<b>Total:</b>	<b>\$4,320.00</b>
<b>MARTINEZ, CONNIE</b>	08/28/2009	\$416.04
	<b>Total:</b>	<b>\$416.04</b>
<b>MARTINEZ, HERACLIO</b>	09/25/2009	\$38.00
	<b>Total:</b>	<b>\$38.00</b>
<b>MARTINEZ, MELISSA</b>	07/09/2009	\$280.00
	09/11/2009	\$23.65
	<b>Total:</b>	<b>\$303.65</b>
<b>MARTINEZ, ROBERT</b>	09/25/2009	\$131.25
	<b>Total:</b>	<b>\$131.25</b>
<b>MATERA PAPER CO</b>	08/07/2009	\$1,870.24
	08/21/2009	\$3,409.00
	09/11/2009	\$660.00
	<b>Total:</b>	<b>\$5,939.24</b>
<b>MATH TEACHER PRESS INC.</b>	09/04/2009	\$3,558.50
	<b>Total:</b>	<b>\$3,558.50</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
MATHEWSON, MONICA	07/09/2009	\$25.30
	09/11/2009	\$105.60
	<b>Total:</b>	<b>\$130.90</b>
MATHWARM UPS COM	09/18/2009	\$375.00
	09/25/2009	\$495.00
	<b>Total:</b>	<b>\$870.00</b>
MATTHEWS, KEN	08/14/2009	\$552.59
	<b>Total:</b>	<b>\$552.59</b>
MAULDIN, ELLEN	08/21/2009	\$88.33
	09/11/2009	\$101.09
	<b>Total:</b>	<b>\$189.42</b>
MAY, JULIE	09/18/2009	\$67.10
	<b>Total:</b>	<b>\$67.10</b>
MCCALL, HOLLY	07/30/2009	\$21.45
	<b>Total:</b>	<b>\$21.45</b>
MCCULLOUGH, YOLETTA	08/28/2009	\$1,448.30
	<b>Total:</b>	<b>\$1,448.30</b>
MCGRAW HILL PUBLISHING	08/28/2009	\$986.40
	<b>Total:</b>	<b>\$986.40</b>
MCHANEY, LASHELL	08/14/2009	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MCJILTON, ALEXIS	07/09/2009	\$136.92
	<b>Total:</b>	<b>\$136.92</b>
MCKENZIE EQUIPMENT CO., INC.	07/09/2009	\$6,145.00
	09/18/2009	\$53.97
	<b>Total:</b>	<b>\$6,198.97</b>
MCNEILL, DEBBIE W	07/30/2009	\$259.91
	<b>Total:</b>	<b>\$259.91</b>
MCQUAY INTERNATIONAL	07/16/2009	\$322.24
	09/04/2009	\$284.93



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$607.17</b>
MEADE, BARBARA	08/07/2009	\$276.65
		<b>Total: \$276.65</b>
MEADE, RANDOLPH	07/16/2009	\$307.45
	08/07/2009	\$204.60
	09/11/2009	\$140.80
		<b>Total: \$652.85</b>
MECA SPORTSWEAR	09/18/2009	\$2,280.00
		<b>Total: \$2,280.00</b>
MEDFORD, TANDY	09/11/2009	\$163.00
	09/25/2009	\$108.00
		<b>Total: \$271.00</b>
MEDICAL WHOLESale	09/11/2009	\$95.61
		<b>Total: \$95.61</b>
MEDINA, LEONARDIII	07/09/2009	\$212.85
	08/07/2009	\$139.70
	09/11/2009	\$256.30
		<b>Total: \$608.85</b>
MEDONE, LAURA	07/09/2009	\$28.92
		<b>Total: \$28.92</b>
MEDS-PDN	09/18/2009	\$198.00
		<b>Total: \$198.00</b>
MEEKS, REIKO	09/25/2009	\$108.00
		<b>Total: \$108.00</b>
MENDOZA, RICHARD A	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
MENTORING MINDS	08/07/2009	\$2,920.99
	09/11/2009	\$707.14
		<b>Total: \$3,628.13</b>
MEYER, DON	09/25/2009	\$93.00
		<b>Total: \$93.00</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>MGM PRINTING SERVICES INC</b>	09/18/2009	\$1,625.00
	<b>Total:</b>	<b>\$1,625.00</b>
<b>MIERS, CHUCK</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>MIHLEDER, GREGORY</b>	07/16/2009	\$110.83
	<b>Total:</b>	<b>\$110.83</b>
<b>MILLER, BILL BAR B QUE INC</b>	09/04/2009	\$1,193.50
	<b>Total:</b>	<b>\$1,193.50</b>
<b>MINIX WILKINS, ROXANNE</b>	07/16/2009	\$1,388.00
	07/23/2009	\$7,000.00
	<b>Total:</b>	<b>\$8,388.00</b>
<b>MIRELES, BRIDGETT</b>	08/07/2009	\$29.00
	<b>Total:</b>	<b>\$29.00</b>
<b>MIRELES, MELINDA</b>	07/30/2009	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>MISSION RESTAURANT SUPPLY</b>	08/07/2009	\$4,471.80
	09/04/2009	\$544,486.00
	09/18/2009	\$66,605.00
	<b>Total:</b>	<b>\$615,562.80</b>
<b>MISSION WRECKER SERVICE</b>	07/30/2009	\$630.00
	08/14/2009	\$150.00
	<b>Total:</b>	<b>\$780.00</b>
<b>MOBILE MINI</b>	07/09/2009	\$86.50
	07/16/2009	\$302.80
	07/23/2009	\$461.48
	07/30/2009	\$235.10
	08/14/2009	\$478.28
	08/21/2009	\$372.50
	08/28/2009	\$154.20
	09/04/2009	\$324.08
	09/11/2009	\$437.40
	09/25/2009	\$235.10
	<b>Total:</b>	<b>\$3,087.44</b>
<b>MOLDER, BRAD</b>	07/09/2009	\$280.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$280.00</b>
<b>MOLINA, MELISSA</b>	09/18/2009	\$40.00
		<b>Total: \$40.00</b>
<b>MONARCH TROPHY STUDIO</b>	07/30/2009	\$83.18
		<b>Total: \$83.18</b>
<b>MONK, KELLY</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>MONTANEZ, RAMON</b>	09/18/2009	\$27.50
		<b>Total: \$27.50</b>
<b>MOODY GARDENS HOTEL</b>	09/18/2009	\$309.56
		<b>Total: \$309.56</b>
<b>MOONEY, NARCISSA</b>	09/11/2009	\$22.00
		<b>Total: \$22.00</b>
<b>MOORE PLUMBING SUPPLY</b>	07/09/2009	\$847.26
	07/23/2009	\$528.04
	08/07/2009	\$259.08
	08/14/2009	\$32.31
	08/21/2009	\$702.96
	08/28/2009	\$35.20
	09/04/2009	\$454.29
	09/11/2009	\$916.00
	09/18/2009	\$80.01
	09/25/2009	\$7.41
		<b>Total: \$3,862.56</b>
<b>MOORE, BARBARA</b>	07/16/2009	\$156.75
	08/28/2009	\$334.27
		<b>Total: \$491.02</b>
<b>MOORE, TERILYN</b>	07/09/2009	\$130.55
	07/30/2009	\$100.39
	09/04/2009	\$40.11
	09/25/2009	\$72.60
		<b>Total: \$343.65</b>
<b>MORA, NORA</b>	08/14/2009	\$260.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$260.00</b>
MORA, RAUL	09/18/2009	\$100.00
		<b>Total: \$100.00</b>
MORALES, RYAN	07/09/2009	\$164.45
	08/07/2009	\$132.55
	09/11/2009	\$156.20
		<b>Total: \$453.20</b>
MORENO, RICHARD	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
MORGAN, BILL	09/18/2009	\$333.02
		<b>Total: \$333.02</b>
MORROW, MARVIN	07/09/2009	\$201.30
	08/07/2009	\$182.60
	09/11/2009	\$206.80
		<b>Total: \$590.70</b>
MOTION INDUSTRIES INC.	08/21/2009	\$323.38
		<b>Total: \$323.38</b>
MOUNTAIN MATH/LANGUAGE	09/11/2009	\$75.95
		<b>Total: \$75.95</b>
MOVIE LICENSING USA	08/21/2009	\$250.00
	09/04/2009	\$330.00
	09/18/2009	\$375.00
		<b>Total: \$955.00</b>
MOZUCH, MICHAEL R	07/16/2009	\$423.52
		<b>Total: \$423.52</b>
MR GATTIS #721	07/16/2009	\$1,551.64
	08/14/2009	\$1,045.87
		<b>Total: \$2,597.51</b>
MSC INDUSTRIAL SUPPLY	07/30/2009	\$126.16
	08/07/2009	\$2,272.14
		<b>Total: \$2,398.30</b>
MUELLER & WILSON, INC.	08/14/2009	\$1,000.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$5,798.00
	<b>Total:</b>	<b>\$6,798.00</b>
<b>MUELLER GLASS CO.</b>	08/14/2009	\$753.20
	09/04/2009	\$1,239.45
	09/25/2009	\$551.85
	<b>Total:</b>	<b>\$2,544.50</b>
<b>MUNGIA, YVONNE</b>	09/11/2009	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>MUNOZ, ADELINA</b>	08/14/2009	\$89.73
	<b>Total:</b>	<b>\$89.73</b>
<b>MUNOZ, ALBERTO E</b>	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
<b>MUNOZ, ISAURA</b>	09/11/2009	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
<b>MUNOZ, NORMA</b>	07/23/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>MURPHY, TIM</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>MUSIC IN MOTION</b>	08/14/2009	\$161.70
	09/11/2009	\$2,880.07
	<b>Total:</b>	<b>\$3,041.77</b>
<b>NAEOP</b>	08/07/2009	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
<b>NAPA AUTO PARTS</b>	07/23/2009	\$316.94
	09/11/2009	\$264.96
	09/25/2009	\$461.02
	<b>Total:</b>	<b>\$1,042.92</b>
<b>NAPM RIO GRANDE VALLEY</b>	08/21/2009	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>NARDIS INC</b>	07/09/2009	\$9,623.39
	<b>Total:</b>	<b>\$9,623.39</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>NASCO</b>	07/09/2009	\$2,037.36
	09/04/2009	\$371.13
	09/11/2009	\$2,533.45
	09/18/2009	\$1,428.96
	09/25/2009	\$239.20
	<b>Total:</b>	<b>\$6,610.10</b>
<b>NASSP</b>	09/04/2009	\$398.00
		<b>Total:</b>
<b>NATIONAL ASSN OF SCHOOL NURSES</b>	09/25/2009	\$149.50
		<b>Total:</b>
<b>NATIONAL CENTER FOR YOUTH ISSUES</b>	08/21/2009	\$202.67
		<b>Total:</b>
<b>NATIONAL COUNCIL FOR THE SOCIAL</b>	08/07/2009	\$105.00
		<b>Total:</b>
<b>NATIONAL COUNCIL OF TEACHERS</b>	09/18/2009	\$111.00
		<b>Total:</b>
<b>NATIONAL COUNCIL OF TEACHERS OF</b>	09/25/2009	\$65.00
		<b>Total:</b>
<b>NATIONAL DROPOUT PREVENTION NETWORK</b>	09/25/2009	\$1,050.00
		<b>Total:</b>
<b>NATIONAL ELEMENTARY</b>	09/04/2009	\$175.00
		<b>Total:</b>
<b>NATIONAL FFA ORGANIZATION</b>	09/25/2009	\$841.50
		<b>Total:</b>
<b>NATIONAL FORENSIC LEAGUE</b>	09/04/2009	\$99.00
		<b>Total:</b>
<b>NATIONAL GEOGRAPHIC EXPLORER</b>	07/09/2009	\$18,121.75
	07/16/2009	\$599.25
	07/30/2009	\$12,195.02
	09/25/2009	\$722.70
		<b>Total:</b>
<b>NATIONAL GEOGRAPHIC SOCIETY</b>	09/18/2009	\$103.80



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$70.00
	<b>Total:</b>	<b>\$173.80</b>
<b>NATIONAL MIDDLE SCHOOL ASSN</b>	09/11/2009	\$722.39
	<b>Total:</b>	<b>\$722.39</b>
<b>NATIONAL MINORITY UPDATE</b>	09/25/2009	\$780.00
	<b>Total:</b>	<b>\$780.00</b>
<b>NATIONAL PLAN ADMINISTRATORS</b>	07/03/2009	\$2,667.71
	07/13/2009	\$102,774.98
	07/17/2009	\$2,667.71
	07/23/2009	\$37.00
	07/31/2009	\$2,469.71
	08/07/2009	\$30.00
	08/14/2009	\$100,796.98
	08/21/2009	\$393.00
	08/28/2009	\$5,098.42
	09/11/2009	\$418.00
	09/15/2009	\$96,918.98
	09/25/2009	\$5,889.42
	<b>Total:</b>	<b>\$320,161.91</b>
<b>NATIONAL RENT A FENCE</b>	09/04/2009	\$401.44
	<b>Total:</b>	<b>\$401.44</b>
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>	09/18/2009	\$129.00
	<b>Total:</b>	<b>\$129.00</b>
<b>NATURAL BRIDGE CAVERNS</b>	08/07/2009	\$968.25
	<b>Total:</b>	<b>\$968.25</b>
<b>NCLA</b>	09/25/2009	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
<b>NCO FINANCIAL SYSTEMS</b>	07/03/2009	\$120.10
	07/13/2009	\$419.91
	08/14/2009	\$419.91
	09/15/2009	\$419.91
	<b>Total:</b>	<b>\$1,379.83</b>
<b>NCO FINANCIAL SYSTEMS INC</b>	07/17/2009	\$240.20
	07/31/2009	\$120.10
	08/14/2009	\$120.10



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/28/2009	\$120.10
	09/11/2009	\$120.10
	09/25/2009	\$120.10
	<b>Total:</b>	<b>\$840.70</b>
<b>NCS PEARSON INC</b>	09/18/2009	\$30,000.00
	<b>Total:</b>	<b>\$30,000.00</b>
<b>NCTM</b>	08/14/2009	\$78.00
	<b>Total:</b>	<b>\$78.00</b>
<b>NEAL, RODNEY</b>	07/16/2009	\$159.50
	08/21/2009	\$220.15
	<b>Total:</b>	<b>\$379.65</b>
<b>NEILL, DAVID</b>	07/16/2009	\$218.90
	08/07/2009	\$163.35
	09/11/2009	\$143.55
	<b>Total:</b>	<b>\$525.80</b>
<b>NEMONS, JASON</b>	09/11/2009	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>NETSUPPORT, INC</b>	09/18/2009	\$7,100.00
	<b>Total:</b>	<b>\$7,100.00</b>
<b>NETSYNC NETWORK SOLUTIONS</b>	07/09/2009	\$41,315.00
	09/25/2009	\$15,049.07
	<b>Total:</b>	<b>\$56,364.07</b>
<b>NEUHAUS ROBERT</b>	09/25/2009	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>NEUMANN, DENNIS L</b>	09/18/2009	\$163.00
	09/25/2009	\$88.00
	<b>Total:</b>	<b>\$251.00</b>
<b>NEW BRAUNFELS HIGH SCHOOL</b>	09/18/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>NEWARK ELECTRONICS</b>	08/21/2009	\$57.57
	<b>Total:</b>	<b>\$57.57</b>
<b>NEWBERRY, JUANA</b>	07/16/2009	\$800.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$800.00</b>
<b>NEWBERRY, WILLIAM</b>	09/25/2009	\$2,000.00
		<b>Total: \$2,000.00</b>
<b>NEWPATH LEARNING LLC</b>	07/09/2009	\$29.95
	07/16/2009	\$1,515.47
		<b>Total: \$1,545.42</b>
<b>NEWS-2-YOU</b>	09/18/2009	\$9,318.84
		<b>Total: \$9,318.84</b>
<b>NFHS</b>	08/21/2009	\$474.15
		<b>Total: \$474.15</b>
<b>NFHS NATL FED OF STATE HS ASSNS</b>	09/11/2009	\$20.00
		<b>Total: \$20.00</b>
<b>NICKY'S FOLDERS</b>	07/30/2009	\$693.50
		<b>Total: \$693.50</b>
<b>NOLANS OFFICE PRODUCTS INC</b>	07/30/2009	\$162.33
	08/07/2009	\$77.22
	08/14/2009	\$1,179.35
	08/21/2009	\$27.62
	09/04/2009	\$4,786.31
	09/11/2009	\$2,285.48
	09/18/2009	\$3,721.72
	09/25/2009	\$257.50
		<b>Total: \$12,497.53</b>
<b>NORTH EAST ISD</b>	09/04/2009	\$220.00
		<b>Total: \$220.00</b>
<b>NORTH S A CHAMBER OF COMMERCE</b>	08/14/2009	\$120.00
		<b>Total: \$120.00</b>
<b>NORTHEAST ISD PRINT SHOP</b>	07/23/2009	\$85.00
	08/21/2009	\$405.00
	08/28/2009	\$60.00
	09/25/2009	\$1,006.25
		<b>Total: \$1,556.25</b>
<b>NORTHEAST PEDIATRIC ASSOCIATES</b>	08/28/2009	\$150.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$150.00</b>
<b>NORTHSIDE INDEPENDENT SCHOOL DIST.</b>	07/09/2009	\$14,436.97
	09/18/2009	\$5,543.00
	<b>Total:</b>	<b>\$19,979.97</b>
<b>NSTA</b>	07/30/2009	\$74.00
	09/04/2009	\$74.00
	<b>Total:</b>	<b>\$148.00</b>
<b>NUTRI-LINK TECHNOLOGIES</b>	07/23/2009	\$1,600.00
	07/30/2009	\$1,600.00
	<b>Total:</b>	<b>\$3,200.00</b>
<b>O CONNOR HIGH SCHOOL</b>	09/25/2009	\$340.00
	<b>Total:</b>	<b>\$340.00</b>
<b>O'REILLY AUTO PARTS</b>	07/30/2009	\$118.43
	08/07/2009	\$86.79
	08/14/2009	\$18.98
	09/11/2009	\$102.70
	09/18/2009	\$12.58
	<b>Total:</b>	<b>\$339.48</b>
<b>OAK FARMS SAN ANTONIO</b>	07/09/2009	\$17,889.74
	08/28/2009	\$1,228.16
	09/18/2009	\$27,690.05
	<b>Total:</b>	<b>\$46,807.95</b>
<b>OBLATE SCHOOL OF</b>	08/14/2009	\$811.25
	<b>Total:</b>	<b>\$811.25</b>
<b>OCCUPATIONAL HEALTH CENTERS</b>	07/16/2009	\$100.00
	07/30/2009	\$645.00
	08/07/2009	\$450.00
	08/21/2009	\$850.00
	08/28/2009	\$500.00
	09/04/2009	\$450.00
	09/11/2009	\$350.00
	09/25/2009	\$250.00
	<b>Total:</b>	<b>\$3,595.00</b>
<b>OCO ARCHITECTS</b>	07/09/2009	\$14,246.27
	08/14/2009	\$10,175.92



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/04/2009	\$251.00
	<b>Total:</b>	<b>\$24,673.19</b>
<hr/>		
<b>OFFICE DEPOT BUSINESS SVC. DIVISION</b>	07/09/2009	\$2,294.18
	07/16/2009	\$135.86
	07/30/2009	\$54.12
	08/14/2009	\$992.98
	08/28/2009	\$2,843.21
	09/04/2009	\$0.00
	09/11/2009	\$16,215.90
	09/18/2009	\$7,771.64
	09/25/2009	\$6,212.55
	<b>Total:</b>	<b>\$36,520.44</b>
<hr/>		
<b>OJEDA ALEJANDRO</b>	08/21/2009	\$25.23
	<b>Total:</b>	<b>\$25.23</b>
<hr/>		
<b>OLIVER, LANETTE</b>	09/25/2009	\$153.05
	<b>Total:</b>	<b>\$153.05</b>
<hr/>		
<b>OMNI HOTEL</b>	07/09/2009	\$1,153.00
	07/23/2009	\$170.00
	<b>Total:</b>	<b>\$1,323.00</b>
<hr/>		
<b>ONKELS, ANGELA</b>	07/23/2009	\$78.29
	<b>Total:</b>	<b>\$78.29</b>
<hr/>		
<b>ORIENTAL TRADING COMPANY, INC.</b>	08/21/2009	\$1,214.02
	09/04/2009	\$220.77
	<b>Total:</b>	<b>\$1,434.79</b>
<hr/>		
<b>ORNELAS, SONYA</b>	07/16/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<hr/>		
<b>ORONA, JOHN</b>	07/09/2009	\$0.00
	07/16/2009	\$169.40
	<b>Total:</b>	<b>\$169.40</b>
<hr/>		
<b>OUTSIDE THE BOX PRODUCTIONS</b>	08/14/2009	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
<hr/>		
<b>PACIFIC NORTHWEST PUBLISHING</b>	08/21/2009	\$2,276.96
	<b>Total:</b>	<b>\$2,276.96</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
PACK, EMILY	09/11/2009	\$23.10
	<b>Total:</b>	<b>\$23.10</b>
PADALECKI, EMILY	07/09/2009	\$133.32
	08/07/2009	\$89.76
	09/11/2009	\$115.39
	<b>Total:</b>	<b>\$338.47</b>
PADDLE TRAMPS MFG CO	09/11/2009	\$246.00
	09/18/2009	\$246.00
	<b>Total:</b>	<b>\$492.00</b>
PADGITT, DEMETRIA	07/09/2009	\$280.00
	08/14/2009	\$480.00
	<b>Total:</b>	<b>\$760.00</b>
PAGE BARTEAU CATERING	08/14/2009	\$759.00
	08/28/2009	\$340.00
	<b>Total:</b>	<b>\$1,099.00</b>
PAIS, CHRISTINA	09/11/2009	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
PALMER, AMBER L	08/21/2009	\$154.55
	<b>Total:</b>	<b>\$154.55</b>
PANTUSO, JENA	09/11/2009	\$34.65
	<b>Total:</b>	<b>\$34.65</b>
PAPE DAWSON ENGINEERS	09/04/2009	\$1,460.08
	<b>Total:</b>	<b>\$1,460.08</b>
PARENT INSTITUTE	09/18/2009	\$656.00
	<b>Total:</b>	<b>\$656.00</b>
PARK VILLAGE ELEMENTARY	07/16/2009	\$135.14
	<b>Total:</b>	<b>\$135.14</b>
PATTESON, CHRISTINE	07/23/2009	\$54.87
	<b>Total:</b>	<b>\$54.87</b>
PAYTON, MICHELLE	07/23/2009	\$366.72



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$366.72</b>
<b>PBK ARCHITECTS INC</b>	07/16/2009	\$33,219.26
	07/23/2009	\$4,562.11
	07/30/2009	\$53,177.71
	08/21/2009	\$119,167.80
	08/28/2009	\$4,146.00
	09/11/2009	\$9,027.95
	09/25/2009	\$37,223.88
	<b>Total:</b>	<b>\$260,524.71</b>
<b>PC WHOLESALE</b>	07/09/2009	\$12,626.99
	08/14/2009	\$2,888.00
	<b>Total:</b>	<b>\$15,514.99</b>
<b>PEACOCK, LEROY</b>	09/11/2009	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>PEARSON EDUCATION</b>	07/09/2009	\$132.29
	07/23/2009	\$321.00
	07/30/2009	\$316.94
	08/07/2009	\$2,406.34
	08/21/2009	\$316.94
	09/04/2009	\$1,868.27
	09/11/2009	\$8,641.22
	09/25/2009	\$45,247.59
	<b>Total:</b>	<b>\$59,250.59</b>
<b>PEARSON EDUCATIONAL MEASUREMENT</b>	08/07/2009	\$101.40
	08/28/2009	\$119.00
	<b>Total:</b>	<b>\$220.40</b>
<b>PEARSON LEARNING</b>	09/25/2009	\$363.07
	<b>Total:</b>	<b>\$363.07</b>
<b>PEARSON NCS</b>	07/23/2009	\$488.21
	07/30/2009	\$525.20
	08/21/2009	\$2,179.05
	08/28/2009	\$104.00
	09/04/2009	\$1,656.90
	<b>Total:</b>	<b>\$4,953.36</b>
<b>PECO CONSTRUCTION COMPANY LTD</b>	07/16/2009	\$206,290.02
	08/14/2009	\$161,157.12



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$367,447.14</b>
PEDRAZA, BRANDON	09/25/2009	\$53.00
		<b>Total: \$53.00</b>
PENA, ROSIE	07/16/2009	\$250.00
		<b>Total: \$250.00</b>
PENLAND, JEFF	09/25/2009	\$93.00
		<b>Total: \$93.00</b>
PENNINGTON, ANGELA	07/23/2009	\$89.71
		<b>Total: \$89.71</b>
PEPPER OF DALLAS	09/18/2009	\$537.69
		<b>Total: \$537.69</b>
PEREZ, OSCAR JR	09/11/2009	\$30.00
	09/18/2009	\$60.00
	09/25/2009	\$30.00
		<b>Total: \$120.00</b>
PEREZ, STEVEN	08/07/2009	\$280.00
	09/18/2009	\$52.80
		<b>Total: \$332.80</b>
PEREZ, TOM	09/11/2009	\$125.00
	09/18/2009	\$250.00
	09/25/2009	\$406.25
		<b>Total: \$781.25</b>
PERFORMANCE BATTERY SUPPLY	09/18/2009	\$664.97
		<b>Total: \$664.97</b>
PERKINS, DON	09/11/2009	\$80.00
	09/18/2009	\$70.00
	09/25/2009	\$115.00
		<b>Total: \$265.00</b>
PERRY, ANGELA	08/07/2009	\$5.05
		<b>Total: \$5.05</b>
PETERSON, GARY	09/11/2009	\$35.00
	09/18/2009	\$70.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	09/25/2009	\$35.00
	<b>Total:</b>	<b>\$140.00</b>
<b>PETERSON, NATALIE</b>	09/11/2009	\$237.00
	<b>Total:</b>	<b>\$237.00</b>
<b>PETROLEUM TRADERS CORPORATION</b>	07/09/2009	\$23,230.74
	08/07/2009	\$13,077.06
	09/04/2009	\$21,546.92
	09/25/2009	\$45,932.10
	<b>Total:</b>	<b>\$103,786.82</b>
<b>PHCC TEXAS</b>	07/16/2009	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
<b>PINNACLE MEDICAL MANAGEMENT CORP</b>	07/09/2009	\$1,017.00
	07/30/2009	\$300.00
	08/14/2009	\$162.00
	09/04/2009	\$10,737.00
	09/25/2009	\$918.00
	<b>Total:</b>	<b>\$13,134.00</b>
<b>PITNEY BOWES PURCHASE POWER</b>	09/11/2009	\$15,000.00
	<b>Total:</b>	<b>\$15,000.00</b>
<b>PITNEY BOWES, INC .</b>	08/21/2009	\$6,392.25
	<b>Total:</b>	<b>\$6,392.25</b>
<b>PITSCO</b>	09/18/2009	\$1,761.27
	<b>Total:</b>	<b>\$1,761.27</b>
<b>PITTMAN, DON</b>	07/16/2009	\$146.95
	<b>Total:</b>	<b>\$146.95</b>
<b>PLANK ROAD PUBLISHING</b>	09/11/2009	\$127.20
	<b>Total:</b>	<b>\$127.20</b>
<b>POCKET NURSE ENTERPRISES, INC</b>	09/25/2009	\$297.50
	<b>Total:</b>	<b>\$297.50</b>
<b>POE, YVETTE M</b>	09/25/2009	\$27.50
	<b>Total:</b>	<b>\$27.50</b>
<b>POGUE, TASHAI</b>	07/09/2009	\$0.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$0.00</b>
<b>POPPS, RICHARD</b>	09/18/2009	\$163.00
	09/25/2009	\$63.00
	<b>Total:</b>	<b>\$226.00</b>
<b>PORTIONPAC CHEMICAL CORPORATION</b>	08/21/2009	\$4,898.70
	09/18/2009	\$4,898.70
	<b>Total:</b>	<b>\$9,797.40</b>
<b>POSITIVE PROMOTIONS</b>	08/28/2009	\$259.45
	09/04/2009	\$2,284.83
	09/25/2009	\$65.20
	<b>Total:</b>	<b>\$2,609.48</b>
<b>POSTMASTER</b>	07/23/2009	\$1,675.87
	07/30/2009	\$3,328.19
	<b>Total:</b>	<b>\$5,004.06</b>
<b>POWELL, JOE</b>	09/25/2009	\$277.06
	<b>Total:</b>	<b>\$277.06</b>
<b>POWERS INDUSTRIAL EQUIPMENT, LTD</b>	07/09/2009	\$3,431.31
	<b>Total:</b>	<b>\$3,431.31</b>
<b>PPG/MONARCH PAINT COMPANY</b>	07/09/2009	\$249.29
	07/23/2009	\$178.10
	07/30/2009	\$524.15
	08/07/2009	\$882.52
	08/14/2009	\$709.00
	08/21/2009	\$316.11
	08/28/2009	\$338.29
	09/04/2009	\$104.99
	09/18/2009	\$60.04
	<b>Total:</b>	<b>\$3,362.49</b>
<b>PRECISION SAW AND TOOL</b>	08/07/2009	\$21.00
	08/21/2009	\$232.85
	<b>Total:</b>	<b>\$253.85</b>
<b>PREMIER AGENDAS, INC</b>	08/07/2009	\$2,517.93
	08/21/2009	\$6,983.90
	09/04/2009	\$1,501.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$11,003.33</b>
<b>PRIME TIME PUBLISHING</b>	08/14/2009	\$890.12
	09/04/2009	\$0.00
	<b>Total:</b>	<b>\$890.12</b>
<b>PRINTED SUPPLIES, INC</b>	09/25/2009	\$137.00
	<b>Total:</b>	<b>\$137.00</b>
<b>PRODUCTIVITY CENTER INC</b>	08/28/2009	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
<b>PROFESSIONAL FLOORING SUPPLY CO</b>	09/11/2009	\$270.60
	<b>Total:</b>	<b>\$270.60</b>
<b>PRONTO PUBLISHING &amp; PRINTING</b>	07/09/2009	\$272.00
	07/16/2009	\$160.00
	07/30/2009	\$233.00
	08/21/2009	\$69.00
	09/04/2009	\$1,045.00
	09/11/2009	\$2,108.00
	09/18/2009	\$1,998.00
	<b>Total:</b>	<b>\$5,885.00</b>
<b>PRUFROCK PRESS</b>	09/25/2009	\$214.75
	<b>Total:</b>	<b>\$214.75</b>
<b>PSE CONTRACTING</b>	08/21/2009	\$15,380.00
	<b>Total:</b>	<b>\$15,380.00</b>
<b>PUENTE, EDWARD</b>	09/11/2009	\$100.00
	09/18/2009	\$100.00
	<b>Total:</b>	<b>\$200.00</b>
<b>PYRAMID SCHOOL PRODUCTS</b>	08/07/2009	\$2,749.42
	08/14/2009	\$335.85
	09/04/2009	\$3,058.32
	09/18/2009	\$7,077.90
	<b>Total:</b>	<b>\$13,221.49</b>
<b>QUALITY HARDWOOD FLOORS</b>	08/07/2009	\$17,091.00
	<b>Total:</b>	<b>\$17,091.00</b>
<b>QUARTER MOON PLUMBING</b>	08/14/2009	\$16,787.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$16,787.50</b>
<b>QUILL OFFICE PRODUCTS</b>	07/30/2009	\$230.34
	08/07/2009	\$512.94
	08/21/2009	\$261.31
	08/28/2009	\$221.29
	09/04/2009	\$1,887.25
	09/11/2009	\$949.62
	09/18/2009	\$227.79
	09/25/2009	\$180.30
		<b>Total: \$4,470.84</b>
<b>QUILLIN, JEFF</b>	09/25/2009	\$53.00
		<b>Total: \$53.00</b>
<b>QUIROZ, CASEY</b>	08/21/2009	\$20.90
		<b>Total: \$20.90</b>
<b>RABA-KISTNER CONSULTANTS, INC.</b>	07/30/2009	\$28,833.43
	08/07/2009	\$1,861.25
	08/21/2009	\$3,579.75
	09/11/2009	\$3,906.50
	09/25/2009	\$8,336.50
		<b>Total: \$46,517.43</b>
<b>RACKLEY, JIM</b>	08/14/2009	\$280.00
		<b>Total: \$280.00</b>
<b>RADISSON HOTEL</b>	09/18/2009	\$0.00
		<b>Total: \$0.00</b>
<b>RAKOTOMANGA, VICTORIA</b>	07/16/2009	\$316.80
	09/11/2009	\$43.10
		<b>Total: \$359.90</b>
<b>RAMIREZ, JUANA M</b>	07/09/2009	\$133.10
	09/11/2009	\$222.75
		<b>Total: \$355.85</b>
<b>RAMIREZ, LUZ</b>	07/23/2009	\$179.85
	08/21/2009	\$114.95
	09/18/2009	\$134.75
		<b>Total: \$429.55</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
RAMIREZ, ROY	09/25/2009	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
RAMOS, MARY A	09/11/2009	\$88.00
	09/25/2009	\$163.00
	<b>Total:</b>	<b>\$251.00</b>
RAND MCNALLY & COMPANY	09/04/2009	\$7,909.60
	<b>Total:</b>	<b>\$7,909.60</b>
RANDOLPH BROOKS CREDIT UNION	07/02/2009	\$1,642.00
	07/13/2009	\$11,365.00
	07/17/2009	\$1,642.00
	07/31/2009	\$1,642.00
	08/14/2009	\$12,757.00
	08/28/2009	\$1,642.00
	09/11/2009	\$1,642.00
	09/15/2009	\$11,115.00
	09/25/2009	\$1,642.00
	<b>Total:</b>	<b>\$45,089.00</b>
RANDOLPH METROCOM CHAMBER OF	07/09/2009	\$15.00
	<b>Total:</b>	<b>\$15.00</b>
RANDOLPH METROCOM ROTARY	09/04/2009	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
RANK ONE SPORT LP	09/18/2009	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
RBC MUSIC COMPANY INCORPORATED	08/07/2009	\$111.10
	08/21/2009	\$479.30
	09/04/2009	\$200.70
	09/18/2009	\$457.82
	09/25/2009	\$207.10
	<b>Total:</b>	<b>\$1,456.02</b>
REALLY GOOD STUFF	09/04/2009	\$1,058.85
	09/11/2009	\$940.59
	<b>Total:</b>	<b>\$1,999.44</b>
REEFER, CASSANDRA	09/11/2009	\$36.85
	<b>Total:</b>	<b>\$36.85</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>REGAL PLASTIC COMPANY</b>	09/18/2009	\$480.00
	<b>Total:</b>	<b>\$480.00</b>
<b>REGENT COACH LINE</b>	09/25/2009	\$6,480.00
	<b>Total:</b>	<b>\$6,480.00</b>
<b>REGION 12 MUSIC CONTESTS</b>	07/30/2009	\$1,045.00
	09/04/2009	\$395.00
	<b>Total:</b>	<b>\$1,440.00</b>
<b>REGIONS BANK</b>	08/03/2009	\$7,172,543.15
	<b>Total:</b>	<b>\$7,172,543.15</b>
<b>RENAISSANCE LEARNING INC</b>	08/21/2009	\$3,493.00
	09/18/2009	\$2,000.00
	<b>Total:</b>	<b>\$5,493.00</b>
<b>RENDON, PATRICIA M</b>	07/16/2009	\$83.60
	08/28/2009	\$71.50
	<b>Total:</b>	<b>\$155.10</b>
<b>RESENDIS, PATRICK JR</b>	09/18/2009	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
<b>RESOURCES FOR EDUCATORS</b>	08/28/2009	\$216.50
	<b>Total:</b>	<b>\$216.50</b>
<b>RESOURCES FOR READING</b>	09/25/2009	\$692.92
	<b>Total:</b>	<b>\$692.92</b>
<b>REXEL SUMMERS</b>	07/09/2009	\$1,839.84
	07/23/2009	\$2,448.66
	08/14/2009	\$186.35
	08/21/2009	\$204.49
	08/28/2009	\$206.50
	09/04/2009	\$1,068.05
	09/18/2009	\$9,126.00
	<b>Total:</b>	<b>\$15,079.89</b>
<b>RIDDELL/ALL AMERICAN</b>	09/18/2009	\$2,678.61
	<b>Total:</b>	<b>\$2,678.61</b>
<b>RIGBY</b>	07/09/2009	\$2,288.02



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,288.02</b>
RIPPY, BARBARA	09/11/2009	\$163.00
		<b>Total: \$163.00</b>
RIPPY. SCOOTER	09/11/2009	\$153.00
		<b>Total: \$153.00</b>
RIVER CITY PRESSURE CLEANING EQUIP	07/30/2009	\$505.31
		<b>Total: \$505.31</b>
RIVER CITY PRODUCE CO, INC	08/07/2009	\$14.50
	09/18/2009	\$734.75
	09/25/2009	\$1,130.75
		<b>Total: \$1,880.00</b>
RIVOIRE, MICHELLE	07/30/2009	\$60.43
		<b>Total: \$60.43</b>
RM TECHCON CONSTRUCTION	07/16/2009	\$55,013.00
	08/21/2009	\$235,822.00
		<b>Total: \$290,835.00</b>
ROBERSON, DAWN	09/11/2009	\$186.00
		<b>Total: \$186.00</b>
ROBERSON, JOHN	08/07/2009	\$323.86
		<b>Total: \$323.86</b>
ROBERTSON JOHN T	08/14/2009	\$113.00
		<b>Total: \$113.00</b>
ROBSON, JANICE	09/11/2009	\$73.70
		<b>Total: \$73.70</b>
ROCHESTER 100, INC	08/07/2009	\$950.00
	09/04/2009	\$485.00
	09/11/2009	\$775.00
		<b>Total: \$2,210.00</b>
RODRIGUEZ, ABAGAIL	09/25/2009	\$6.80
		<b>Total: \$6.80</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
RODRIGUEZ, JEFFREY	09/25/2009	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
RODRIGUEZ, JOSE	08/14/2009	\$127.60
	<b>Total:</b>	<b>\$127.60</b>
ROGERS, MARK	09/25/2009	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
ROGERS, THOMAS	07/16/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
ROHNE COMPANY, INC.	07/23/2009	\$101.30
	08/21/2009	\$47.51
	09/11/2009	\$169.68
	09/18/2009	\$84.21
	<b>Total:</b>	<b>\$402.70</b>
ROOHAN, LINDA	07/09/2009	\$31.97
	07/16/2009	\$120.00
	09/04/2009	\$42.79
	<b>Total:</b>	<b>\$194.76</b>
ROSS, KIM	07/16/2009	\$13.15
	<b>Total:</b>	<b>\$13.15</b>
ROTH CONSTRUCTION INC	07/16/2009	\$506,555.20
	08/28/2009	\$592,344.95
	09/25/2009	\$415,987.90
	<b>Total:</b>	<b>\$1,514,888.05</b>
ROUND ROCK ISD	07/09/2009	\$7,125.00
	<b>Total:</b>	<b>\$7,125.00</b>
ROWE, LYNNE	07/23/2009	\$32.45
	09/25/2009	\$75.90
	<b>Total:</b>	<b>\$108.35</b>
RUGBY IPD	08/14/2009	\$192.38
	08/21/2009	\$56.00
	08/28/2009	\$556.80
	09/04/2009	\$148.80
	<b>Total:</b>	<b>\$953.98</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
RUSH TRUCK CENTER	09/04/2009	\$303.53
	<b>Total:</b>	<b>\$303.53</b>
RUSH, LAURIE	07/09/2009	\$302.00
	<b>Total:</b>	<b>\$302.00</b>
RWB	07/13/2009	\$298.96
	08/14/2009	\$298.96
	<b>Total:</b>	<b>\$597.92</b>
RYDIN DECAL	08/28/2009	\$260.81
	<b>Total:</b>	<b>\$260.81</b>
S & P COMMUNICATIONS	07/23/2009	\$3,331.25
	08/14/2009	\$3,331.25
	09/11/2009	\$3,331.25
	09/18/2009	\$380.08
	<b>Total:</b>	<b>\$10,373.83</b>
SABLATURA, JILL	08/21/2009	\$300.40
	<b>Total:</b>	<b>\$300.40</b>
SADDLEBACK EDUCATION INC	07/09/2009	\$79.17
	09/04/2009	\$4,108.50
	09/11/2009	\$326.92
	<b>Total:</b>	<b>\$4,514.59</b>
SAENZ, PETER	09/25/2009	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
SAF-T-NET	07/23/2009	\$52,505.00
	<b>Total:</b>	<b>\$52,505.00</b>
SAFESITE INC	07/23/2009	\$585.80
	08/14/2009	\$130.00
	08/21/2009	\$325.80
	09/18/2009	\$140.00
	<b>Total:</b>	<b>\$1,181.60</b>
SAFETY-KLEEN	08/14/2009	\$1,118.69
	09/04/2009	\$1,121.91
	<b>Total:</b>	<b>\$2,240.60</b>
SALAS, JOHN	08/14/2009	\$90.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$90.00</b>
<b>SALAS, TERESA</b>	08/14/2009	\$272.52
	<b>Total:</b>	<b>\$272.52</b>
<b>SALAZAR, DIANA M</b>	08/21/2009	\$92.91
	<b>Total:</b>	<b>\$92.91</b>
<b>SALINAS, ANGELA</b>	08/14/2009	\$132.84
	<b>Total:</b>	<b>\$132.84</b>
<b>SAMCO</b>	09/25/2009	\$263.74
	<b>Total:</b>	<b>\$263.74</b>
<b>SAMMONS PRESTON INC.</b>	09/25/2009	\$124.50
	<b>Total:</b>	<b>\$124.50</b>
<b>SAMS CLUB</b>	07/09/2009	\$689.06
	07/23/2009	\$53.61
	07/30/2009	\$82.04
	08/07/2009	\$0.00
	08/14/2009	\$4,849.18
	08/21/2009	\$327.15
	08/28/2009	\$887.42
	09/04/2009	\$2,104.33
	09/11/2009	\$303.01
	09/18/2009	\$551.91
	09/25/2009	\$500.49
	<b>Total:</b>	<b>\$10,348.20</b>
<b>SAN ANTONIO BRAKE &amp; CLUTCH SVC INC</b>	07/09/2009	\$715.57
	<b>Total:</b>	<b>\$715.57</b>
<b>SAN ANTONIO EXPRESS NEWS</b>	07/09/2009	\$1,054.21
	07/16/2009	\$1,586.52
	09/04/2009	\$896.08
	09/11/2009	\$840.59
	09/18/2009	\$1,097.80
	09/25/2009	\$87.10
	<b>Total:</b>	<b>\$5,562.30</b>
<b>SAN ANTONIO MISSIONS</b>	08/28/2009	\$359.00
	<b>Total:</b>	<b>\$359.00</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>SAN ANTONIO PRESS, INC.</b>	09/11/2009	\$11,900.00
	<b>Total:</b>	<b>\$11,900.00</b>
<b>SAN ANTONIO SILVER STARS</b>	07/23/2009	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	07/16/2009	\$456.01
	07/30/2009	\$19,976.53
	08/21/2009	\$364.24
	08/28/2009	\$17,792.05
	09/18/2009	\$384.48
	09/25/2009	\$20,064.87
	<b>Total:</b>	<b>\$59,038.18</b>
<b>SANCE, PHYLLIS</b>	09/11/2009	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
<b>SANCHEZ, RICK</b>	09/11/2009	\$25.00
	09/18/2009	\$162.50
	09/25/2009	\$325.00
	<b>Total:</b>	<b>\$512.50</b>
<b>SANDFORD, CAROLYN</b>	07/09/2009	\$116.05
	09/18/2009	\$108.35
	<b>Total:</b>	<b>\$224.40</b>
<b>SANIVAC/DAVIS MANUFACTURING</b>	07/09/2009	\$828.56
	07/23/2009	\$9,457.20
	08/07/2009	\$28,344.92
	08/28/2009	\$24,943.66
	09/25/2009	\$2,011.68
	<b>Total:</b>	<b>\$65,586.02</b>
<b>SANTA MARIA, CHRIS</b>	08/07/2009	\$260.85
	09/11/2009	\$178.75
	<b>Total:</b>	<b>\$439.60</b>
<b>SANTEX INTERNATIONAL TRUCKS, INC.</b>	08/07/2009	\$11,486.38
	09/11/2009	\$5,545.19
	<b>Total:</b>	<b>\$17,031.57</b>
<b>SANTINI, MARY</b>	08/14/2009	\$1,058.46
	<b>Total:</b>	<b>\$1,058.46</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
SANTOS, DION	09/11/2009	\$286.87
	<b>Total:</b>	<b>\$286.87</b>
SARKIS, MICHELLE	08/07/2009	\$9.35
	09/11/2009	\$47.30
	<b>Total:</b>	<b>\$56.65</b>
SATTERFIELD & PONTIKES CONSTRUCTION	07/30/2009	\$513,290.71
	08/28/2009	\$337,087.40
	09/25/2009	\$36,085.75
	<b>Total:</b>	<b>\$886,463.86</b>
SAX ARTS & CRAFTS	09/25/2009	\$930.14
	<b>Total:</b>	<b>\$930.14</b>
SCAGLIOLA, MARIA	08/14/2009	\$89.89
	<b>Total:</b>	<b>\$89.89</b>
SCHEFFLER, SHARON	09/25/2009	\$160.88
	<b>Total:</b>	<b>\$160.88</b>
SCHOEN, ROBERT	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
SCHOLASTIC INC	07/16/2009	\$321.55
	08/28/2009	\$2,500.00
	09/25/2009	\$3,049.57
	<b>Total:</b>	<b>\$5,871.12</b>
SCHOLASTIC INC.	09/04/2009	\$3,760.50
	<b>Total:</b>	<b>\$3,760.50</b>
SCHOLASTIC MAGAZINE	08/07/2009	\$43.89
	09/11/2009	\$2,738.60
	<b>Total:</b>	<b>\$2,782.49</b>
SCHOOL HEALTH CORP	09/18/2009	\$49.72
	<b>Total:</b>	<b>\$49.72</b>
SCHOOL NURSE SUPPLY INC	08/07/2009	\$240.05
	09/04/2009	\$3,505.64
	09/11/2009	\$436.20
	09/18/2009	\$45.11



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$4,227.00</b>
<b>SCHOOL SPECIALTY</b>	07/09/2009	\$1,103.76
	08/07/2009	\$207.01
	08/14/2009	\$570.77
	08/21/2009	\$155.85
	09/18/2009	\$903.27
	09/25/2009	\$540.80
	<b>Total:</b>	<b>\$3,481.46</b>
<b>SCHOOLNET INC</b>	08/07/2009	\$34,615.00
	<b>Total:</b>	<b>\$34,615.00</b>
<b>SCHRAUB, JASON</b>	09/11/2009	\$116.51
	<b>Total:</b>	<b>\$116.51</b>
<b>SCIENTIFIC MINDS</b>	09/18/2009	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
<b>SCOBEE PLANETARIUM</b>	09/25/2009	\$118.00
	<b>Total:</b>	<b>\$118.00</b>
<b>SCORING CENTER/UT AUSTIN</b>	08/28/2009	\$693.00
	<b>Total:</b>	<b>\$693.00</b>
<b>SCOTT, PETRA</b>	07/16/2009	\$135.30
	09/11/2009	\$167.75
	<b>Total:</b>	<b>\$303.05</b>
<b>SCOTT, ZSATASHA</b>	08/21/2009	\$192.90
	<b>Total:</b>	<b>\$192.90</b>
<b>SCOTTISH RITE LEARNING CENTER</b>	09/11/2009	\$200.00
	09/18/2009	\$50.00
	09/25/2009	\$50.00
	<b>Total:</b>	<b>\$300.00</b>
<b>SEA WORLD OF TEXAS</b>	08/04/2009	\$7,725.00
	<b>Total:</b>	<b>\$7,725.00</b>
<b>SECURITY ONE, INC.</b>	07/09/2009	\$403.00
	08/14/2009	\$403.00
	09/18/2009	\$403.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,209.00</b>
<b>SEGUIN ISD</b>	09/18/2009	\$150.00
		<b>Total: \$150.00</b>
<b>SEGUIN OUTDOOR LEARNING CENTER</b>	07/23/2009	\$500.00
		<b>Total: \$500.00</b>
<b>SELLERS, JAMES</b>	09/11/2009	\$55.00
	09/18/2009	\$90.00
	09/25/2009	\$40.00
		<b>Total: \$185.00</b>
<b>SENTRY9000</b>	07/23/2009	\$4,400.00
	08/14/2009	\$14,405.00
		<b>Total: \$18,805.00</b>
<b>SHARPE REFERENCE</b>	09/11/2009	\$1,140.87
		<b>Total: \$1,140.87</b>
<b>SHELL</b>	09/25/2009	\$917.68
		<b>Total: \$917.68</b>
<b>SHERATON HOTELS</b>	07/23/2009	\$964.65
		<b>Total: \$964.65</b>
<b>SHERRILL, KAY</b>	09/25/2009	\$319.00
		<b>Total: \$319.00</b>
<b>SHERWIN WILLIAMS</b>	07/09/2009	\$204.20
	07/23/2009	\$17.74
	07/30/2009	\$296.50
	08/07/2009	\$860.40
	08/14/2009	\$604.56
	08/21/2009	\$167.49
	08/28/2009	\$1,937.17
	09/04/2009	\$819.05
	09/11/2009	\$448.80
		<b>Total: \$5,355.91</b>
<b>SHI</b>	07/09/2009	\$1,028.00
	08/14/2009	\$4,424.00
		<b>Total: \$5,452.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
SHIFFLER EQUIPMENT SALES	08/28/2009	\$20.46
	09/04/2009	\$94.34
	<b>Total:</b>	<b>\$114.80</b>
SHINN, JULIE	09/25/2009	\$38.00
	<b>Total:</b>	<b>\$38.00</b>
SHOQUIST, RACHEL	08/07/2009	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
SHULTS, CYNDI PERIL	09/11/2009	\$105.60
	<b>Total:</b>	<b>\$105.60</b>
SHW GROUP LLP	07/16/2009	\$72,718.46
	08/14/2009	\$183,234.49
	09/04/2009	\$12,643.24
	09/18/2009	\$3,575.99
	09/25/2009	\$121,778.07
	<b>Total:</b>	<b>\$393,950.25</b>
SIFUENTES, JOEL	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
SIGNS ABOVE THE REST INC	09/25/2009	\$67.20
	<b>Total:</b>	<b>\$67.20</b>
SIMON PROPERTY GROUP (TEXAS) LP	07/30/2009	\$613.06
	08/21/2009	\$13,839.21
	09/25/2009	\$4,603.58
	<b>Total:</b>	<b>\$19,055.85</b>
SIMPLE TRUTHS LLC	09/04/2009	\$148.75
	<b>Total:</b>	<b>\$148.75</b>
SIMPLEX GRINNELL	07/09/2009	\$954.50
	08/07/2009	\$299.00
	08/28/2009	\$299.00
	09/11/2009	\$2,342.86
	09/25/2009	\$218.00
	<b>Total:</b>	<b>\$4,113.36</b>
SIMPSON ALFRED JR	07/09/2009	\$198.00
	08/07/2009	\$128.15
	09/11/2009	\$168.85



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$495.00</b>
<b>SIPPEL TRUE VALUE HARDWARE</b>	08/07/2009	\$86.37
	08/14/2009	\$22.30
	08/28/2009	\$72.18
	09/04/2009	\$120.90
	09/11/2009	\$87.93
	09/18/2009	\$111.96
	<b>Total:</b>	<b>\$501.64</b>
<b>SKILLS USA TEXAS</b>	09/18/2009	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>SLOSSON EDUCATIONAL PUBLICATIONS</b>	07/30/2009	\$147.40
	08/21/2009	\$257.40
	08/28/2009	\$706.20
	<b>Total:</b>	<b>\$1,111.00</b>
<b>SMITH CREATIVE</b>	08/28/2009	\$168.00
	09/04/2009	\$142.50
	09/18/2009	\$283.00
	<b>Total:</b>	<b>\$593.50</b>
<b>SMITH OFFICE &amp; COMPUTER SUPPLY</b>	08/21/2009	\$115.20
	09/11/2009	\$768.00
	09/25/2009	\$3,463.32
	<b>Total:</b>	<b>\$4,346.52</b>
<b>SMITH, ERIC</b>	07/23/2009	\$327.07
	<b>Total:</b>	<b>\$327.07</b>
<b>SMITH, JEFFREY</b>	07/09/2009	\$191.95
	08/14/2009	\$172.70
	09/04/2009	\$193.05
	<b>Total:</b>	<b>\$557.70</b>
<b>SMITH, KENT</b>	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>SMITHSON VALLEY HIGH SCHOOL</b>	09/18/2009	\$10,427.50
	<b>Total:</b>	<b>\$10,427.50</b>
<b>SNG EDUCATIONAL CONSULTING GROUP</b>	08/28/2009	\$1,000.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,000.00</b>
<b>SOCIAL STUDIES SCHOOL SERVICE</b>	07/09/2009	\$2,165.93
		<b>Total: \$2,165.93</b>
<b>SOJOURNER COOLEY</b>	07/16/2009	\$60.00
		<b>Total: \$60.00</b>
<b>SOLLOCK ROBERT E</b>	09/18/2009	\$158.00
		<b>Total: \$158.00</b>
<b>SOS LIQUID WASTE HAULERS</b>	07/09/2009	\$170.78
	07/23/2009	\$4,781.75
	08/14/2009	\$208.04
	08/21/2009	\$315.00
	09/04/2009	\$188.37
		<b>Total: \$5,663.94</b>
<b>SOTO, JORGE E</b>	09/11/2009	\$88.00
		<b>Total: \$88.00</b>
<b>SOTO, MARK</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>SOUTHERN COMPUTER WAREHOUSE</b>	07/23/2009	\$21,581.17
	08/07/2009	\$18,521.76
	08/14/2009	\$12,972.86
	08/28/2009	\$2,863.02
	09/11/2009	\$88.97
	09/18/2009	\$6,283.98
	09/25/2009	\$227.58
		<b>Total: \$62,539.34</b>
<b>SOUTHERN MUSIC COMPANY</b>	09/04/2009	\$10.95
		<b>Total: \$10.95</b>
<b>SOUTHERN TIRE COMPANY</b>	07/30/2009	\$27.00
	09/25/2009	\$10,089.12
		<b>Total: \$10,116.12</b>
<b>SOUTHWELL COMPANY</b>	07/09/2009	\$454.80
	07/23/2009	\$69.60
		<b>Total: \$524.40</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>SOUTHWEST ACADEMIC SOLUTIONS</b>	09/18/2009	\$2,889.00
	<b>Total:</b>	<b>\$2,889.00</b>
<b>SOUTHWEST BRAKE &amp; ALIGNMENT</b>	07/09/2009	\$285.80
	<b>Total:</b>	<b>\$285.80</b>
<b>SOUTHWEST EDUCATION</b>	09/18/2009	\$13,425.00
	<b>Total:</b>	<b>\$13,425.00</b>
<b>SOUTHWEST STRINGS</b>	09/04/2009	\$1,004.35
	09/25/2009	\$941.50
	<b>Total:</b>	<b>\$1,945.85</b>
<b>SOZA, NANCY</b>	09/18/2009	\$77.00
	<b>Total:</b>	<b>\$77.00</b>
<b>SPECIAL OPERATIONS SOFTWARE USA</b>	08/14/2009	\$7,825.20
	<b>Total:</b>	<b>\$7,825.20</b>
<b>SPECTERA INC</b>	07/06/2009	\$17,043.20
	08/04/2009	\$17,159.40
	09/11/2009	\$16,333.80
	<b>Total:</b>	<b>\$50,536.40</b>
<b>SPECTRUM SOUND INC</b>	08/28/2009	\$90.92
	<b>Total:</b>	<b>\$90.92</b>
<b>SPEECH SPECIALISTS OF SAN ANTONIO</b>	07/23/2009	\$1,935.00
	09/11/2009	\$2,280.00
	<b>Total:</b>	<b>\$4,215.00</b>
<b>SPENCER, ELWOOD</b>	09/25/2009	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>SPLASHTOWN</b>	08/07/2009	\$3,648.12
	<b>Total:</b>	<b>\$3,648.12</b>
<b>SPORTIME ABILITATIONS</b>	09/11/2009	\$4,496.06
	<b>Total:</b>	<b>\$4,496.06</b>
<b>SPORTS LEISURE LC</b>	07/16/2009	\$1,094.33
	<b>Total:</b>	<b>\$1,094.33</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
<b>SPORTWIDE</b>	09/04/2009	\$132.93
	<b>Total:</b>	<b>\$132.93</b>
<b>SPRING MEADOWS</b>	07/16/2009	\$83.23
	<b>Total:</b>	<b>\$83.23</b>
<b>SPRINT</b>	08/07/2009	\$1,162.70
	09/11/2009	\$1,832.02
	09/25/2009	\$1,467.19
	<b>Total:</b>	<b>\$4,461.91</b>
<b>ST MARYS UNIVERSITY</b>	08/14/2009	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>ST ROMAIN, DAN</b>	08/28/2009	\$1,800.00
	<b>Total:</b>	<b>\$1,800.00</b>
<b>STAATS, EMILY</b>	09/11/2009	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>STANDARD INSURACNE CO</b>	07/03/2009	\$56,575.46
	08/10/2009	\$56,717.58
	09/09/2009	\$53,617.76
	<b>Total:</b>	<b>\$166,910.80</b>
<b>STANDARD STATIONERY SUPPLY CO</b>	08/21/2009	\$53.79
	<b>Total:</b>	<b>\$53.79</b>
<b>STANDING CHAPTER 13 TRUSTEE</b>	07/13/2009	\$675.00
	08/14/2009	\$675.00
	09/15/2009	\$675.00
	<b>Total:</b>	<b>\$2,025.00</b>
<b>STANGL, REBECCA</b>	07/09/2009	\$213.79
	09/25/2009	\$222.20
	<b>Total:</b>	<b>\$435.99</b>
<b>STANLEY SECURITY SOLUTIONS, INC</b>	07/09/2009	\$136.40
	08/14/2009	\$705.96
	09/18/2009	\$323.52
	<b>Total:</b>	<b>\$1,165.88</b>
<b>STAPLES</b>	07/30/2009	\$750.87
	08/07/2009	\$1,915.74



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	08/14/2009	\$129.20
	08/28/2009	\$1,490.78
	09/04/2009	\$268.95
	09/11/2009	\$122.83
	09/18/2009	\$2,306.00
	<b>Total:</b>	<b>\$6,984.37</b>
<b>STATE BAR OF TEXAS</b>	09/18/2009	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
<b>STATE BOARD FOR EDUCATOR</b>	09/04/2009	\$57.00
	09/25/2009	\$57.00
	<b>Total:</b>	<b>\$114.00</b>
<b>STAUTZENBERGER, SALEHA</b>	09/11/2009	\$26.40
	<b>Total:</b>	<b>\$26.40</b>
<b>STEBENS, ANGELA</b>	08/14/2009	\$86.57
	<b>Total:</b>	<b>\$86.57</b>
<b>STEINBERG, PHILLIP</b>	09/11/2009	\$112.50
	09/18/2009	\$200.00
	09/25/2009	\$100.00
	<b>Total:</b>	<b>\$412.50</b>
<b>STENHOUSE PUBLISHERS</b>	08/14/2009	\$692.94
	08/28/2009	\$1,215.70
	<b>Total:</b>	<b>\$1,908.64</b>
<b>STEPHANIE DRAPER COLLETT</b>	07/16/2009	\$100.65
	<b>Total:</b>	<b>\$100.65</b>
<b>STEPHENS, DEBRA</b>	09/11/2009	\$284.95
	<b>Total:</b>	<b>\$284.95</b>
<b>STERLING, WENDY</b>	08/07/2009	\$73.70
	09/11/2009	\$15.40
	<b>Total:</b>	<b>\$89.10</b>
<b>STEWART, CLAYTON</b>	07/16/2009	\$119.90
	08/07/2009	\$70.95
	09/04/2009	\$52.25
	<b>Total:</b>	<b>\$243.10</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
STODDARD CONSTRUCTION MGMT	07/16/2009	\$740,282.97
	08/14/2009	\$940,288.96
	09/25/2009	\$904,244.71
	<b>Total:</b>	<b>\$2,584,816.64</b>
STOUT, DENNIS	08/07/2009	\$165.00
	<b>Total:</b>	<b>\$165.00</b>
STRIBLING, SANTARIO	07/23/2009	\$419.23
	<b>Total:</b>	<b>\$419.23</b>
STROUD LEWIS	09/18/2009	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
STUDY ISLAND	09/04/2009	\$3,590.73
	<b>Total:</b>	<b>\$3,590.73</b>
SULLIVAN, KIMEIKO	07/09/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
SUMMIT ELECTRIC SUPPLY	09/18/2009	\$97.98
	09/25/2009	\$104.04
	<b>Total:</b>	<b>\$202.02</b>
SUNBELT RENTALS	09/04/2009	\$970.60
	<b>Total:</b>	<b>\$970.60</b>
SUNBURST VISUAL MEDIA	07/09/2009	\$108.57
	<b>Total:</b>	<b>\$108.57</b>
SUNGARD PUBLIC SECTOR PENTAMATION	08/14/2009	\$5,256.80
	08/21/2009	\$78,747.57
	08/28/2009	\$430.50
	<b>Total:</b>	<b>\$84,434.87</b>
SUNNY SKY PRODUCTS	09/11/2009	\$5,016.00
	09/25/2009	\$3,850.00
	<b>Total:</b>	<b>\$8,866.00</b>
SUPER DUPER INC	09/25/2009	\$2,586.90
	<b>Total:</b>	<b>\$2,586.90</b>
SUPERCIRCUITS INC	08/21/2009	\$98.22



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$98.22</b>
<b>SWEDA, BILL</b>	09/11/2009	\$50.00
	09/18/2009	\$100.00
	09/25/2009	\$50.00
	<b>Total:</b>	<b>\$200.00</b>
<b>SWYGART, BRANDY</b>	07/23/2009	\$84.70
	07/30/2009	\$577.39
	<b>Total:</b>	<b>\$662.09</b>
<b>SYN TECH SYSTEMS INC</b>	09/04/2009	\$433.91
	<b>Total:</b>	<b>\$433.91</b>
<b>SYSCO FOOD SERVICES</b>	09/11/2009	\$10,592.16
	09/25/2009	\$27,933.99
	<b>Total:</b>	<b>\$38,526.15</b>
<b>T BAR M, INC</b>	07/09/2009	\$2,425.35
	07/30/2009	\$180.00
	<b>Total:</b>	<b>\$2,605.35</b>
<b>TABER, ROBERT</b>	09/11/2009	\$150.00
	09/25/2009	\$178.00
	<b>Total:</b>	<b>\$328.00</b>
<b>TACSAP</b>	09/04/2009	\$470.00
	<b>Total:</b>	<b>\$470.00</b>
<b>TAGITM</b>	09/11/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>TAGT</b>	09/25/2009	\$308.00
	<b>Total:</b>	<b>\$308.00</b>
<b>TAHPERD</b>	09/25/2009	\$365.00
	<b>Total:</b>	<b>\$365.00</b>
<b>TAKE CARE</b>	09/25/2009	\$43.50
	<b>Total:</b>	<b>\$43.50</b>
<b>TALAMANTEZ, RICK</b>	09/11/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TANAKA, JOHN T	09/25/2009	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
TANNER, CANDY	07/09/2009	\$103.40
	07/23/2009	\$161.20
	08/07/2009	\$218.85
	08/14/2009	\$18.70
	09/04/2009	\$21.50
	09/11/2009	\$139.35
	09/18/2009	\$35.94
<b>Total:</b>	<b>\$698.94</b>	
TAPATIO SPRINGS	07/23/2009	\$13,379.62
	<b>Total:</b>	<b>\$13,379.62</b>
TAPCO	08/21/2009	\$289.74
	09/11/2009	\$594.12
	<b>Total:</b>	<b>\$883.86</b>
TARGET	07/09/2009	\$105.87
	07/16/2009	\$39.46
	07/23/2009	\$20.16
	08/07/2009	\$4,826.63
	08/21/2009	\$89.22
	08/28/2009	\$847.26
	09/04/2009	\$1,443.15
	09/11/2009	\$1,543.56
	09/18/2009	\$2,124.27
	09/25/2009	\$333.61
<b>Total:</b>	<b>\$11,373.19</b>	
TAS MUS	08/21/2009	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
TASA	08/21/2009	\$1,995.00
	09/04/2009	\$779.00
	<b>Total:</b>	<b>\$2,774.00</b>
TASB	07/23/2009	\$87.17
	08/07/2009	\$850.00
	08/14/2009	\$52.92
	08/21/2009	\$475.00
	09/04/2009	\$3,143.37
<b>Total:</b>	<b>\$4,608.46</b>	



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TASB STORE	08/14/2009	\$157.38
	<b>Total:</b>	<b>\$157.38</b>
TASBO	07/23/2009	\$605.00
	08/21/2009	\$125.00
	08/28/2009	\$390.00
	09/04/2009	\$140.00
	<b>Total:</b>	<b>\$1,260.00</b>
TASO FOOTBALL-SAN ANTONIO	09/18/2009	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TASP	09/04/2009	\$160.00
	09/18/2009	\$2,935.00
	<b>Total:</b>	<b>\$3,095.00</b>
TASPA	08/28/2009	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
TAYLOR, JAMES	08/07/2009	\$342.10
	<b>Total:</b>	<b>\$342.10</b>
TCASE	07/09/2009	\$1,590.00
	09/18/2009	\$130.00
	09/25/2009	\$260.00
	<b>Total:</b>	<b>\$1,980.00</b>
TCTM	08/14/2009	\$13.00
	<b>Total:</b>	<b>\$13.00</b>
TEACHER CREATED MATERIALS	09/04/2009	\$329.98
	09/18/2009	\$34.49
	<b>Total:</b>	<b>\$364.47</b>
TEACHER'S CURRICULUM INSTITUTE	09/11/2009	\$891.00
	<b>Total:</b>	<b>\$891.00</b>
TEACHING SYSTEMS, INC	07/23/2009	\$297.00
	08/28/2009	\$560.00
	<b>Total:</b>	<b>\$857.00</b>
TEAM EXPRESS	07/09/2009	\$19,608.96
	<b>Total:</b>	<b>\$19,608.96</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TEAM GO FIGURE	09/04/2009	\$536.00
	<b>Total:</b>	<b>\$536.00</b>
TECH DEPOT	08/28/2009	\$5,472.67
	<b>Total:</b>	<b>\$5,472.67</b>
TEDA	09/18/2009	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
TEJEDA, FRANK	09/25/2009	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
TEPSA	07/30/2009	\$268.00
	09/11/2009	\$536.00
	09/25/2009	\$219.00
	<b>Total:</b>	<b>\$1,023.00</b>
TERRACON CONSULTANTS, INC	07/16/2009	\$3,434.00
	08/21/2009	\$1,242.00
	09/04/2009	\$446.00
	09/11/2009	\$1,877.00
	09/25/2009	\$716.00
	<b>Total:</b>	<b>\$7,715.00</b>
TEST BRANDON	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
TEST, BOB	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
TEST, BRAD	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
TEXAS A & M UNIVERSITY-KINGSVILLE	08/04/2009	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
TEXAS ACADEMIC DECATHLON	09/25/2009	\$1,300.00
	<b>Total:</b>	<b>\$1,300.00</b>
TEXAS AEYC	09/18/2009	\$290.00
	<b>Total:</b>	<b>\$290.00</b>
TEXAS AGRILIFE EXTENSION SERVICE	08/28/2009	\$210.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$210.00</b>
<b>TEXAS AIR PRODUCTS</b>	07/09/2009	\$3,243.00
	07/30/2009	\$300.00
	09/18/2009	\$2,260.00
	<b>Total: \$5,803.00</b>	
<b>TEXAS ASSN FOR ALTERNATIVE ED</b>	09/18/2009	\$40.00
	<b>Total: \$40.00</b>	
<b>TEXAS ASSN FOR BILINGUAL EDUCATION</b>	08/21/2009	\$315.00
	<b>Total: \$315.00</b>	
<b>TEXAS ASSN FOR ENVIRONMENTAL</b>	09/25/2009	\$15.00
	<b>Total: \$15.00</b>	
<b>TEXAS ASSN OF ASSESSING</b>	08/07/2009	\$275.00
	<b>Total: \$275.00</b>	
<b>TEXAS ASSN OF PUBLIC SCHOOLS</b>	07/09/2009	\$500.00
	07/30/2009	\$2,000.00
	<b>Total: \$2,500.00</b>	
<b>TEXAS ASSN OF SCHOOL</b>	09/25/2009	\$90.00
	<b>Total: \$90.00</b>	
<b>TEXAS ASSN OF SCHOOL BOARDS</b>	08/28/2009	\$360.00
	09/11/2009	\$2,000.00
	09/25/2009	\$1,668.31
	<b>Total: \$4,028.31</b>	
<b>TEXAS ASSN OF SECONDARY</b>	09/04/2009	\$189.00
	09/18/2009	\$160.00
	09/25/2009	\$774.00
		<b>Total: \$1,123.00</b>
<b>TEXAS ASSN OF SUPERVISORS OF MATH</b>	09/04/2009	\$130.00
	09/18/2009	\$320.00
		<b>Total: \$450.00</b>
<b>TEXAS CAUCUS OF BLACK SCHOOL BOARD</b>	08/28/2009	\$50.00
	09/25/2009	\$100.00
		<b>Total: \$150.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TEXAS CHILD SUPPORT DISBURSEMENT	07/03/2009	\$2,027.64
	07/13/2009	\$14,495.87
	07/16/2009	\$388.13
	07/17/2009	\$1,885.52
	07/31/2009	\$1,621.77
	08/14/2009	\$16,694.40
	08/28/2009	\$2,115.57
	<b>Total:</b>	<b>\$39,228.90</b>
TEXAS DEPT OF	07/09/2009	\$20.00
	07/30/2009	\$70.00
	08/14/2009	\$40.00
	09/11/2009	\$420.00
	09/18/2009	\$280.00
	<b>Total:</b>	<b>\$830.00</b>
TEXAS DEPT OF HEALTH	07/16/2009	\$310.00
	08/28/2009	\$57.00
	09/18/2009	\$57.00
<b>Total:</b>	<b>\$424.00</b>	
TEXAS DEPT OF PUBLIC SAFETY	07/09/2009	\$775.00
<b>Total:</b>	<b>\$775.00</b>	
TEXAS DEPT OF STATE HEALTH	09/11/2009	\$50.00
<b>Total:</b>	<b>\$50.00</b>	
TEXAS EDUCATION NEWS	07/16/2009	\$198.00
	08/28/2009	\$198.00
	09/18/2009	\$198.00
<b>Total:</b>	<b>\$594.00</b>	
TEXAS EDUCATIONAL PAPERBACKS	09/18/2009	\$298.18
<b>Total:</b>	<b>\$298.18</b>	
TEXAS EDUCATIONAL TOOLS, INC	09/18/2009	\$249,285.00
<b>Total:</b>	<b>\$249,285.00</b>	
TEXAS FEDERATION OF TEACHERS	07/15/2009	\$1,201.38
	08/14/2009	\$1,183.04
	09/15/2009	\$1,099.51
<b>Total:</b>	<b>\$3,483.93</b>	
TEXAS FORENSICS ASSOCIATION	09/18/2009	\$135.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$135.00</b>
<b>TEXAS GUARANTEED STUDENT</b>	07/03/2009	\$225.23
	07/13/2009	\$3,494.37
	07/17/2009	\$225.23
	07/31/2009	\$225.23
	08/14/2009	\$3,586.14
	08/28/2009	\$225.23
	09/11/2009	\$133.46
	09/15/2009	\$2,927.30
	09/25/2009	\$133.46
	<b>Total:</b>	<b>\$11,175.65</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSN</b>	07/09/2009	\$475.00
	09/15/2009	\$197.30
	<b>Total:</b>	<b>\$672.30</b>
<b>TEXAS INSTRUMENTS</b>	07/30/2009	\$675.00
	<b>Total:</b>	<b>\$675.00</b>
<b>TEXAS LOCK &amp; DOOR CLOSER, INC.</b>	08/14/2009	\$247.50
	<b>Total:</b>	<b>\$247.50</b>
<b>TEXAS LUTHERAN UNIVERSITY</b>	07/30/2009	\$1,050.00
	<b>Total:</b>	<b>\$1,050.00</b>
<b>TEXAS MARINE EDUCATION ASSN</b>	09/25/2009	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>TEXAS MUNICIPAL POLICE ASSOCIATION</b>	07/15/2009	\$23.00
	08/14/2009	\$23.00
	09/15/2009	\$23.00
	<b>Total:</b>	<b>\$69.00</b>
<b>TEXAS PUBLIC PURCHASING ASSN</b>	07/09/2009	\$50.00
	08/21/2009	\$150.00
	<b>Total:</b>	<b>\$200.00</b>
<b>TEXAS SCENIC COMPANY</b>	08/28/2009	\$252.00
	<b>Total:</b>	<b>\$252.00</b>
<b>TEXAS SCHOOL BUSINESS</b>	07/23/2009	\$28.00
	<b>Total:</b>	<b>\$28.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TEXAS SCOTTISH RITE HOSPITAL	08/07/2009	\$9,548.00
	08/14/2009	\$480.00
	09/04/2009	\$400.00
	<b>Total:</b>	<b>\$10,428.00</b>
TEXAS STATE BOARD OF PLUMBING	07/30/2009	\$198.00
	<b>Total:</b>	<b>\$198.00</b>
TEXAS TECH UNIVERISTY	08/14/2009	\$305.00
	<b>Total:</b>	<b>\$305.00</b>
TEXDOOR, INC.	07/09/2009	\$144.50
	07/23/2009	\$369.25
	07/30/2009	\$430.00
	08/14/2009	\$402.25
	08/21/2009	\$313.66
	08/28/2009	\$816.60
	09/25/2009	\$965.00
<b>Total:</b>	<b>\$3,441.26</b>	
THERAPY TEAM LLC, THE	07/23/2009	\$552.50
	<b>Total:</b>	<b>\$552.50</b>
THOMPSON MAILING SOLUTIONS, INC	08/14/2009	\$980.00
	<b>Total:</b>	<b>\$980.00</b>
THOMPSON PRINT SOLUTIONS	08/21/2009	\$1,885.89
	09/04/2009	\$761.49
	09/25/2009	\$275.59
	<b>Total:</b>	<b>\$2,922.97</b>
THOMPSON PUBLISHING GROUP	08/21/2009	\$438.50
	<b>Total:</b>	<b>\$438.50</b>
THOMPSON WILLIAMS BIEDIGER	08/07/2009	\$16,950.00
	<b>Total:</b>	<b>\$16,950.00</b>
THYSSEN KRUPP ELEVATOR	07/23/2009	\$2,263.02
	08/07/2009	\$266.68
	08/14/2009	\$2,444.09
	09/04/2009	\$2,444.09
	<b>Total:</b>	<b>\$7,417.88</b>
TILLER, DAN	08/14/2009	\$375.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$375.00</b>
<b>TIME FOR KIDS</b>	09/18/2009	\$618.80
		<b>Total: \$618.80</b>
<b>TINDELL, DARRELL</b>	09/11/2009	\$30.00
	09/18/2009	\$60.00
	09/25/2009	\$30.00
		<b>Total: \$120.00</b>
<b>TINDELL, MARK</b>	09/11/2009	\$30.00
	09/18/2009	\$60.00
	09/25/2009	\$30.00
		<b>Total: \$120.00</b>
<b>TISCA</b>	08/14/2009	\$35.00
		<b>Total: \$35.00</b>
<b>TITUS SYSTEMS</b>	08/07/2009	\$22,279.00
		<b>Total: \$22,279.00</b>
<b>TMEA</b>	07/30/2009	\$200.00
		<b>Total: \$200.00</b>
<b>TODAY'S OFFICE CENTRE</b>	07/09/2009	\$162.33
	07/16/2009	\$54.49
	07/23/2009	\$495.29
	07/30/2009	\$1,797.03
	08/07/2009	\$5,332.10
	08/14/2009	\$4,948.76
	08/21/2009	\$1,964.32
	08/28/2009	\$4,665.91
	09/04/2009	\$4,514.65
	09/11/2009	\$8,324.28
	09/18/2009	\$1,309.66
	09/25/2009	\$4,370.87
		<b>Total: \$37,939.69</b>
<b>TOLBERT, CHRISTOPHER</b>	09/18/2009	\$82.55
		<b>Total: \$82.55</b>
<b>TOMLINSON, ROBERT</b>	09/11/2009	\$125.00
	09/18/2009	\$225.00
	09/25/2009	\$112.50



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$462.50</b>
TOPPEN DUHART, MARY	07/23/2009	\$231.98
	09/11/2009	\$112.75
		<b>Total: \$344.73</b>
TOPS LEARNING SYSTEMS	09/11/2009	\$4,037.64
		<b>Total: \$4,037.64</b>
TOYOTALIFT OF TEXAS	08/07/2009	\$85.00
	09/11/2009	\$182.87
	09/18/2009	\$46.80
		<b>Total: \$314.67</b>
TRANE U S INC	08/28/2009	\$1,003.15
	09/11/2009	\$4,117.30
	09/18/2009	\$77.40
		<b>Total: \$5,197.85</b>
TRAYLOR, CASSANDRA	07/16/2009	\$80.00
		<b>Total: \$80.00</b>
TREES, JAY	07/09/2009	\$216.00
		<b>Total: \$216.00</b>
TREVINO, CHRISTINE	07/30/2009	\$121.78
	09/04/2009	\$15.00
		<b>Total: \$136.78</b>
TREVINO, LYNNETTE	07/09/2009	\$11.00
	09/04/2009	\$9.90
		<b>Total: \$20.90</b>
TREVINO, SOTERO	08/21/2009	\$246.95
	08/28/2009	\$178.75
		<b>Total: \$425.70</b>
TRIANA, GLORIA	07/16/2009	\$126.47
	09/04/2009	\$91.85
		<b>Total: \$218.32</b>
TRIMBLE, RUTH	07/09/2009	\$136.54
		<b>Total: \$136.54</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
TRINITY UNIVERSITY	09/04/2009	\$7,000.00
	<b>Total:</b>	<b>\$7,000.00</b>
TRISTAN, JACQUELINE	09/18/2009	\$200.00
	09/25/2009	\$112.50
	<b>Total:</b>	<b>\$312.50</b>
TRISTAR RISK MANAGEMENT	07/23/2009	\$55,300.27
	08/14/2009	\$383.20
	08/28/2009	\$4,407.72
	09/25/2009	\$32,984.87
	<b>Total:</b>	<b>\$93,076.06</b>
TROPHY CRAFT	07/09/2009	\$600.00
	08/21/2009	\$1,617.10
	<b>Total:</b>	<b>\$2,217.10</b>
TROXELL COMMUNICATIONS INC	07/09/2009	\$10,450.00
	08/14/2009	\$12,310.00
	08/21/2009	\$6,984.70
	09/18/2009	\$9,220.95
	<b>Total:</b>	<b>\$38,965.65</b>
TRUSS, MIONE	09/11/2009	\$212.00
	09/25/2009	\$25.00
	<b>Total:</b>	<b>\$237.00</b>
TSNAP	09/04/2009	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
TURNER, LEONARD	09/18/2009	\$19.25
	<b>Total:</b>	<b>\$19.25</b>
U S BANK	08/03/2009	\$1,505,956.88
	<b>Total:</b>	<b>\$1,505,956.88</b>
U S GAMES, INC.	09/11/2009	\$879.11
	09/25/2009	\$3,614.83
	<b>Total:</b>	<b>\$4,493.94</b>
U S MARKERBOARD	09/18/2009	\$1,655.77
	<b>Total:</b>	<b>\$1,655.77</b>
UNITED STATES ACADEMIC DECATHLON	09/04/2009	\$1,168.09



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,168.09</b>
<b>UNITED WAY</b>	07/15/2009	\$7,209.50
	08/14/2009	\$6,807.50
	09/15/2009	\$6,161.84
	<b>Total:</b>	<b>\$20,178.84</b>
<b>UNIVERSAL TRAVEL</b>	07/09/2009	\$3,016.20
	09/25/2009	\$1,514.00
	<b>Total:</b>	<b>\$4,530.20</b>
<b>UNIVERSITY OF NORTH TEXAS</b>	09/18/2009	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
<b>UNIVERSITY OF TEXAS</b>	07/16/2009	\$2,850.00
	<b>Total:</b>	<b>\$2,850.00</b>
<b>UNIVERSITY OF TEXAS @ SAN ANTONIO</b>	09/04/2009	\$4,500.00
	<b>Total:</b>	<b>\$4,500.00</b>
<b>UNIVERSITY OF TEXAS AUSTIN</b>	07/09/2009	\$864.00
	08/28/2009	\$2,412.00
	<b>Total:</b>	<b>\$3,276.00</b>
<b>URBAN SUPER ASSOC OF AMERICA</b>	08/07/2009	\$350.00
	08/28/2009	\$300.00
	<b>Total:</b>	<b>\$650.00</b>
<b>URBANOVSKY, THERESA</b>	07/09/2009	\$280.00
	07/30/2009	\$129.71
	<b>Total:</b>	<b>\$409.71</b>
<b>URS CORPORATION</b>	07/30/2009	\$78,737.82
	08/21/2009	\$69,460.97
	<b>Total:</b>	<b>\$148,198.79</b>
<b>US DEPT OF EDUCATION</b>	07/13/2009	\$895.31
	08/14/2009	\$548.12
	09/15/2009	\$548.12
	<b>Total:</b>	<b>\$1,991.55</b>
<b>US SCHOOL SUPPLY, INC</b>	09/04/2009	\$521.10
	<b>Total:</b>	<b>\$521.10</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
USA MOBILITY WIRELESS	08/07/2009	\$489.81
	08/21/2009	\$369.82
	09/25/2009	\$365.82
	<b>Total:</b>	<b>\$1,225.45</b>
USSBA	09/04/2009	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
UTAH HIGHER EDUCATION	09/15/2009	\$211.50
	<b>Total:</b>	<b>\$211.50</b>
UTILITY TRAILER SALES	07/09/2009	\$1,807.43
	07/30/2009	\$1,807.43
	09/04/2009	\$4,874.34
	<b>Total:</b>	<b>\$8,489.20</b>
VALDEZ, VICTOR	07/16/2009	\$54.45
	08/14/2009	\$145.75
	<b>Total:</b>	<b>\$200.20</b>
VALENZUELA, KYLEE	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
VALERO MARKETING AND SUPPLY CO	07/09/2009	\$199.07
	07/30/2009	\$356.47
	09/25/2009	\$433.43
	<b>Total:</b>	<b>\$988.97</b>
VALLADOLID, SALVADOR	07/23/2009	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
VAN GEEM, JULES ANDRE	07/09/2009	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
VANVLECK, BRANDON	09/25/2009	\$84.80
	<b>Total:</b>	<b>\$84.80</b>
VARSITY SPIRIT FASHION & SUPPLIES	09/25/2009	\$7,286.15
	<b>Total:</b>	<b>\$7,286.15</b>
VASQUEZ, DAVID	09/11/2009	\$153.00
	<b>Total:</b>	<b>\$153.00</b>
VASQUEZ, VALERIE	09/11/2009	\$24.20
	<b>Total:</b>	<b>\$24.20</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$24.20</b>
VATAT	07/16/2009	\$1,270.00
		<b>Total: \$1,270.00</b>
VAUGHN CONSTRUCTION	07/23/2009	\$278,257.00
	09/04/2009	\$8,700.00
	09/18/2009	\$339,424.00
		<b>Total: \$626,381.00</b>
VAZQUEZ, ANDREA	08/14/2009	\$669.48
		<b>Total: \$669.48</b>
VEGA, LOUIS	09/25/2009	\$88.00
		<b>Total: \$88.00</b>
VELAZQUEZ, MYRIAM	09/18/2009	\$45.00
		<b>Total: \$45.00</b>
VERIZON WIRELESS	07/16/2009	\$8,723.53
	08/28/2009	\$8,127.24
	09/25/2009	\$6,301.06
		<b>Total: \$23,151.83</b>
VERTIZ, DANIEL	09/25/2009	\$93.00
		<b>Total: \$93.00</b>
VICKREY & ASSOCIATES	08/14/2009	\$3,850.00
		<b>Total: \$3,850.00</b>
VICTORY PACKAGING	09/18/2009	\$1,129.20
		<b>Total: \$1,129.20</b>
VILLAGE LOCKSMITH	07/09/2009	\$173.00
	08/14/2009	\$295.90
	09/11/2009	\$135.35
		<b>Total: \$604.25</b>
VILLEGAS TAMMY	07/23/2009	\$49.42
		<b>Total: \$49.42</b>
VIVROUX SPORTING GOODS	07/09/2009	\$3,608.07
		<b>Total: \$3,608.07</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
VOSS ELECTRIC CO	08/14/2009	\$1,606.30
	08/21/2009	\$201.21
	08/28/2009	\$429.56
	09/04/2009	\$410.36
	09/18/2009	\$75.60
	<b>Total:</b>	<b>\$2,723.03</b>
VOYAGER EXPANDED LEARNING	09/18/2009	\$6,530.70
		<b>Total:</b>
VST SERVICES, LLC	08/07/2009	\$1,400.00
	09/11/2009	\$700.00
	<b>Total:</b>	<b>\$2,100.00</b>
WACKER, MIKE	07/09/2009	\$280.00
		<b>Total:</b>
WAGNER CULINARY ARTS	07/09/2009	\$90.00
		<b>Total:</b>
WAGNER HIGH SCHOOL	07/15/2009	\$1,166.66
	08/14/2009	\$1,166.66
	<b>Total:</b>	<b>\$2,333.32</b>
WAGNER, JOHN	09/18/2009	\$81.95
		<b>Total:</b>
WALKER, DORETTA	07/16/2009	\$95.70
	08/07/2009	\$130.90
	<b>Total:</b>	<b>\$226.60</b>
WALKER, TOM	07/09/2009	\$280.00
		<b>Total:</b>
WALLACE, LORI	09/18/2009	\$41.80
		<b>Total:</b>
WALSH, ANDERSON, BROWN,	07/16/2009	\$16,515.71
	07/23/2009	\$3,891.00
	08/21/2009	\$1,500.00
	08/28/2009	\$12,570.56
	09/04/2009	\$1,400.00
	09/25/2009	\$9,660.00



## Vendor Check Register

### Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$45,537.27</b>
<b>WALTON, CHARNA</b>	07/28/2009	\$1,620.00
		<b>Total: \$1,620.00</b>
<b>WARD SYSTEM &amp; SERVICES, INC</b>	07/09/2009	\$258.63
	08/14/2009	\$210.88
		<b>Total: \$469.51</b>
<b>WARD, E J, INC.</b>	08/28/2009	\$436.76
		<b>Total: \$436.76</b>
<b>WARDS</b>	09/18/2009	\$163.58
		<b>Total: \$163.58</b>
<b>WARING, EDWARD</b>	09/11/2009	\$66.99
		<b>Total: \$66.99</b>
<b>WARING, HAZEL</b>	08/14/2009	\$341.78
		<b>Total: \$341.78</b>
<b>WASTE MANAGEMENT</b>	07/09/2009	\$32,803.41
	07/16/2009	\$2,452.36
	07/23/2009	\$807.24
	08/07/2009	\$33,301.73
	08/14/2009	\$1,851.36
	08/21/2009	\$176.29
	08/28/2009	\$1,823.94
	09/04/2009	\$46,710.80
	09/11/2009	\$3,531.24
	09/25/2009	\$1,137.61
		<b>Total: \$124,595.98</b>
<b>WATTS, ANDREA</b>	07/30/2009	\$94.94
	08/21/2009	\$86.64
		<b>Total: \$181.58</b>
<b>WDM &amp; ASSOCIATES</b>	09/11/2009	\$65.00
		<b>Total: \$65.00</b>
<b>WEAVER, ELIZABETH</b>	07/23/2009	\$340.65
		<b>Total: \$340.65</b>
<b>WEBB, BRUCE</b>	08/21/2009	\$184.64



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$184.64</b>
WEEKLY READER CORP	09/11/2009	\$66.99
		<b>Total: \$66.99</b>
WEEKS, ROBERT	08/21/2009	\$280.00
		<b>Total: \$280.00</b>
WELCH, CHRISTINE	07/16/2009	\$111.65
	08/14/2009	\$47.85
	09/18/2009	\$37.40
		<b>Total: \$196.90</b>
WELDON WILLIAMS & LICK	08/14/2009	\$2,789.67
	08/21/2009	\$2,556.44
		<b>Total: \$5,346.11</b>
WELLS FARGO BANK N A	07/23/2009	\$34,944.00
	09/11/2009	\$0.00
	09/18/2009	\$400.00
		<b>Total: \$35,344.00</b>
WENGER CORP	08/28/2009	\$223.21
	09/04/2009	\$11,746.00
		<b>Total: \$11,969.21</b>
WESCO DISTRIBUTION	07/16/2009	\$760.00
	08/28/2009	\$75.82
	09/04/2009	\$266.00
	09/18/2009	\$172.12
		<b>Total: \$1,273.94</b>
WEST MUSIC	09/04/2009	\$629.43
		<b>Total: \$629.43</b>
WESTERN PSYCHOLOGICAL SERVICE	08/21/2009	\$380.60
	09/04/2009	\$3,256.00
		<b>Total: \$3,636.60</b>
WESTIN HOTEL	07/09/2009	\$2,403.15
	08/21/2009	\$0.00
	08/28/2009	\$631.80
		<b>Total: \$3,034.95</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
WHATABURGER	09/11/2009	\$113.11
	09/18/2009	\$1,207.88
	09/25/2009	\$384.30
	<b>Total:</b>	<b>\$1,705.29</b>
WHITE TAMMY	07/09/2009	\$248.60
	<b>Total:</b>	<b>\$248.60</b>
WHITEHEAD, WESLEY	09/25/2009	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
WHITLOCK GROUP	07/09/2009	\$9,766.50
	<b>Total:</b>	<b>\$9,766.50</b>
WICK FLOOR MACHINE COMPANY	07/09/2009	\$1,384.83
	08/28/2009	\$452.29
	<b>Total:</b>	<b>\$1,837.12</b>
WILLIAMS SUPPLY COMPANY LTD	07/30/2009	\$49.43
	08/14/2009	\$343.92
	09/04/2009	\$48.74
	<b>Total:</b>	<b>\$442.09</b>
WILLIAMS, DEREK	07/23/2009	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
WILLIAMS, ELIZABETH	09/25/2009	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
WILLIAMS, IRIS	07/16/2009	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
WILLIAMS, NORA	07/16/2009	\$650.00
	08/21/2009	\$1,050.00
	09/25/2009	\$550.00
	<b>Total:</b>	<b>\$2,250.00</b>
WILLIS, KEVIN	09/25/2009	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
WINTERS JORDAN JR	09/25/2009	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
WISE MICHAEL	09/18/2009	\$158.00
	<b>Total:</b>	<b>\$158.00</b>



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$158.00</b>
WOODARD, DAVID	09/18/2009	\$163.00
		<b>Total: \$163.00</b>
WOODBURN PRESS	08/07/2009	\$147.24
		<b>Total: \$147.24</b>
WOODLAKE ELEMENTARY	07/16/2009	\$36.00
		<b>Total: \$36.00</b>
WOODLAKE GOLF CLUB	07/30/2009	\$200.00
		<b>Total: \$200.00</b>
WOODWARD, LAURA	09/25/2009	\$320.12
		<b>Total: \$320.12</b>
WOODWIND & BRASSWIND OF SOUTH BEND	08/07/2009	\$430.00
		<b>Total: \$430.00</b>
WORLD BOOK SCHOOL & LIBRARY	07/23/2009	\$2,180.00
		<b>Total: \$2,180.00</b>
WORLDWIDE PEST CONTROL	08/07/2009	\$2,185.00
	08/14/2009	\$2,185.00
	09/11/2009	\$1,322.50
	09/18/2009	\$1,147.50
		<b>Total: \$6,840.00</b>
WORTHINGTON CONTRACT FURNITURE	08/14/2009	\$2,448.50
		<b>Total: \$2,448.50</b>
WORTHINGTON DIRECT	09/18/2009	\$1,385.92
		<b>Total: \$1,385.92</b>
WRIGHT GROUP THE	09/25/2009	\$4,485.08
		<b>Total: \$4,485.08</b>
WUNSCH, LARRY & ASSOCIATES	07/30/2009	\$392.38
		<b>Total: \$392.38</b>
WYCHE, RHETT	09/25/2009	\$35.00



# Vendor Check Register

## Payments from 07/01/2009 through 09/30/2009

Vendor Name	Date	Transaction Amount
		<b>Total: \$35.00</b>
<b>XEROX CORP</b>	07/09/2009	\$10.00
	08/07/2009	\$21,696.30
	09/25/2009	\$20,991.60
		<b>Total: \$42,697.90</b>
<b>YOUNG, SAMMY</b>	07/09/2009	\$280.00
		<b>Total: \$280.00</b>
<b>YOUNG, STEVEN</b>	07/09/2009	\$198.00
	08/14/2009	\$97.90
	09/11/2009	\$80.85
		<b>Total: \$376.75</b>
<b>ZALAZNICK, WENDY</b>	08/07/2009	\$47.19
		<b>Total: \$47.19</b>
<b>ZEP MANUFACTURING COMPANY</b>	07/30/2009	\$109.71
		<b>Total: \$109.71</b>
<b>ZEPHYR PRESS</b>	09/11/2009	\$117.88
		<b>Total: \$117.88</b>
<b>ZULE, BEATRICE</b>	09/11/2009	\$113.00
		<b>Total: \$113.00</b>