



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	08/19/2011	\$13,986.99
	09/02/2011	\$2,852.52
	09/16/2011	\$45,777.16
	Total:	\$62,616.67
A 1 FIXIT SHOP	09/02/2011	\$217.58
	09/09/2011	\$144.27
	Total:	\$361.85
A PHOTO IDENTIFICATION	07/21/2011	\$1,055.00
	Total:	\$1,055.00
A TO Z RENTS IT	08/04/2011	\$671.00
	08/12/2011	\$1,733.60
	08/19/2011	\$1,498.59
	09/23/2011	\$65.00
	Total:	\$3,968.19
A+ TEXAS TEACHERS	07/14/2011	\$3,139.99
	08/12/2011	\$1,202.22
	09/15/2011	\$422.22
	Total:	\$4,764.43
ABC CLIO SCHOOLS	08/26/2011	\$2,295.00
	Total:	\$2,295.00
ABECEDARIAN	08/19/2011	\$84.98
	09/23/2011	\$131.73
	Total:	\$216.71
ABILEZ, HERNANDO	09/09/2011	\$53.00
	Total:	\$53.00
ACCUDATA SYSTEMS INC	08/19/2011	\$170.00
	Total:	\$170.00
ACE MART RESTAURANT SUP CO	07/14/2011	\$27,613.98
	08/04/2011	\$180.54
	09/23/2011	\$2,787.54
	Total:	\$30,582.06
ACET	08/26/2011	\$300.00
	Total:	\$300.00
ACEVEDO, JULIAN JR	08/19/2011	\$0.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
ACEVEDO, JULIAN JR	08/26/2011	\$278.25
	Total:	\$278.25
ACTION PUBLISHING INC	09/02/2011	\$1,728.01
	Total:	\$1,728.01
ACTIVE LIFE INC	07/21/2011	\$150.00
	Total:	\$150.00
ADAMES, AMADO	09/16/2011	\$13.35
	Total:	\$13.35
ADAMS DOLLY	07/21/2011	\$92.82
	09/30/2011	\$97.68
	Total:	\$190.50
ADT SECURITY SERVICES	07/28/2011	\$403.77
	Total:	\$403.77
ADVANCE BATTERY COMPANY	08/12/2011	\$1,327.78
	09/02/2011	\$853.60
	Total:	\$2,181.38
ADVANCE FOOD CO	08/19/2011	\$17,105.00
	Total:	\$17,105.00
ADVANCED TOOLWARE	09/02/2011	\$1,764.00
	Total:	\$1,764.00
AETNA	07/01/2011	\$60,042.52
	08/12/2011	\$59,694.36
	09/15/2011	\$55,094.85
	Total:	\$174,831.73
AFP INDUSTRIES	08/26/2011	\$718.08
	Total:	\$718.08
AGILE MIND EDUCATIONAL	07/21/2011	\$24,700.00
	Total:	\$24,700.00
AGUADO MARCO	07/14/2011	\$188.19
	08/12/2011	\$214.79
	09/09/2011	\$336.89
	Total:	\$739.87



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
AIRBORNE FLAG AND FLAGPOLE	09/02/2011	\$248.23
	Total:	\$248.23
AIRGAS SOUTHWEST	07/14/2011	\$542.94
	07/21/2011	\$106.38
	07/28/2011	\$1,008.36
	08/19/2011	\$92.01
	08/26/2011	\$1,110.21
	09/02/2011	\$66.75
	09/16/2011	\$421.68
	09/30/2011	\$1,196.54
Total:	\$4,544.87	
ALAMO COMMUNITY COLLEGE DIST	07/14/2011	\$9,256.49
	08/12/2011	\$9,177.11
	09/09/2011	\$7,482.99
	09/23/2011	\$96,019.79
Total:	\$121,936.38	
ALAMO IRON WORKS INC	07/28/2011	\$233.08
	08/19/2011	\$952.06
	09/02/2011	\$820.16
	09/09/2011	\$217.93
	09/23/2011	\$851.33
	09/30/2011	\$564.70
Total:	\$3,639.26	
ALAMO MUSIC CENTER	08/19/2011	\$300.00
Total:	\$300.00	
ALAMO TEES AND ADVERTISING	07/21/2011	\$325.50
Total:	\$325.50	
ALEGRIA, ELYSABETH	08/12/2011	\$22.35
Total:	\$22.35	
ALERT SERVICES INC	07/14/2011	\$560.90
	08/19/2011	\$18,221.94
	08/26/2011	\$4,281.17
	09/02/2011	\$426.58
	09/30/2011	\$703.46
Total:	\$24,194.05	
ALEXANDER, TARA	08/26/2011	\$35.00
	09/16/2011	\$35.00
	09/23/2011	\$35.00
	09/30/2011	\$35.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$140.00
ALL STAR PRINTING	09/23/2011	\$14,810.68
	Total:	\$14,810.68
ALL TEX PIPE AND SUPPLY	07/14/2011	\$795.93
	07/28/2011	\$46.41
	08/19/2011	\$1,025.06
	08/26/2011	\$654.67
	09/09/2011	\$150.15
	09/23/2011	\$49.12
	Total:	\$2,721.34
ALLEN AND ALLEN LUMBER	08/19/2011	\$299.30
	Total:	\$299.30
ALLIANCE PUBLISHING AND MARKETING	07/14/2011	\$2,499.64
	09/02/2011	\$1,952.86
	09/16/2011	\$3,921.52
	Total:	\$8,374.02
ALLSTATE WORKPLACE DIVISION	07/01/2011	\$45,886.18
	08/08/2011	\$45,950.13
	09/15/2011	\$43,174.24
	Total:	\$135,010.55
ALSPAUGH, RALPH	09/16/2011	\$53.00
	Total:	\$53.00
ALTERMAN INC	09/02/2011	\$69,930.00
	Total:	\$69,930.00
ALTEX ELECTRONICS INC	08/04/2011	\$352.88
	08/12/2011	\$159.29
	08/19/2011	\$137.72
	09/02/2011	\$278.65
	09/16/2011	\$12,332.83
	09/30/2011	\$396.48
	Total:	\$13,657.85
ALVAREZ, KRISTEN	09/02/2011	\$2.35
	Total:	\$2.35
AMAYA, PHILLIP	09/30/2011	\$73.00
	Total:	\$73.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
AMBROSE, CYNTHIA	08/04/2011	\$197.00
	Total:	\$197.00
AMCON CONTROLS INC	07/28/2011	\$31.54
	09/23/2011	\$858.85
	Total:	\$890.39
AMERICAN BACKFLOW PREVENTION ASSN	08/26/2011	\$80.00
	Total:	\$80.00
AMERICAN COUNCIL ON EDUCATION	09/09/2011	\$728.95
	Total:	\$728.95
AMERICAN SCHOOL COUNSELOR ASSN	07/21/2011	\$722.55
	Total:	\$722.55
AMERICAN TIME AND SIGNAL COMPANY	07/14/2011	\$166.50
	Total:	\$166.50
AMERICAN WEST LAUNDRY DISTRIBUTORS	09/09/2011	\$14.93
	Total:	\$14.93
AMERIFLEX	07/21/2011	\$520.00
	08/26/2011	\$617.50
	Total:	\$1,137.50
ANDERSON, BRYAN	09/30/2011	\$73.00
	Total:	\$73.00
ANDERSON, ERIC	09/16/2011	\$93.00
	Total:	\$93.00
ANDERSON, GUY	07/14/2011	\$200.00
	Total:	\$200.00
ANDYS BUS AIR AND SERVICE	07/21/2011	\$1,389.45
	08/12/2011	\$2,016.10
	09/02/2011	\$1,404.31
	09/30/2011	\$2,336.47
	Total:	\$7,146.33
ANY BABY CAN	08/04/2011	\$360.00
	09/16/2011	\$5,200.00
	Total:	\$5,560.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
APPLE INC	07/14/2011	\$8,105.10
	07/21/2011	\$3,250.74
	08/04/2011	\$100.00
	08/12/2011	\$500.00
	08/26/2011	\$584.00
	09/02/2011	\$738.00
	09/09/2011	\$2,879.00
	09/16/2011	\$484.00
	09/23/2011	\$968.00
	09/30/2011	\$35,758.00
Total:		\$53,366.84
APPLEGATE, JAMES	09/09/2011	\$93.00
	Total:	\$93.00
APPLIED INDUSTRIAL TECHNOLOGIES	07/28/2011	\$174.39
	08/12/2011	\$42.12
	09/02/2011	\$133.36
	Total:	\$349.87
ARGUS ENVIRONMENTAL CONSULTANTS	08/19/2011	\$2,832.75
	Total:	\$2,832.75
ARMSTRONG, KAREN	07/14/2011	\$108.83
	Total:	\$108.83
ARRAMBIDE NINA	08/04/2011	\$0.00
	08/12/2011	\$94.99
	Total:	\$94.99
ARREDONDO ELIZABETH SUE	09/30/2011	\$92.13
	Total:	\$92.13
ASCD	08/19/2011	\$89.00
	09/02/2011	\$49.00
	09/30/2011	\$138.00
	Total:	\$276.00
ASHMORE, MICHAEL	07/14/2011	\$218.74
	08/12/2011	\$109.89
	09/09/2011	\$50.23
	Total:	\$378.86
AT&T INTERNET SERVICES	07/28/2011	\$4,716.93
	Total:	\$4,716.93



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
ATKINSON, REUBEN	08/04/2011	\$300.00
	Total:	\$300.00
ATNIP, REBECCA	09/16/2011	\$152.35
	Total:	\$152.35
ATPE	07/14/2011	\$4,604.93
	08/12/2011	\$4,466.81
	09/15/2011	\$4,451.64
	Total:	\$13,523.38
ATT	07/28/2011	\$57,249.98
	08/19/2011	\$45,960.27
	09/02/2011	\$205.32
	09/16/2011	\$52,143.83
	09/23/2011	\$180.14
	Total:	\$155,739.54
ATT LONG DISTANCE	07/14/2011	\$31.76
	08/04/2011	\$22.03
	09/23/2011	\$29.50
Total:	\$83.29	
AUDIO ELECTRONICS INC	08/19/2011	\$1,326.00
	Total:	\$1,326.00
AUTOMATED FINANCIAL SYSTEMS	08/04/2011	\$1,000.00
	Total:	\$1,000.00
AUTOMOTIVE TRUCK PARTS COMPANY	07/21/2011	\$1,728.82
	08/12/2011	\$2,249.58
	09/02/2011	\$2,570.03
	09/30/2011	\$2,528.00
Total:	\$9,076.43	
AVERY, CHARLES	09/09/2011	\$45.51
	Total:	\$45.51
AVIS RENT A CAR SYSTEM	09/02/2011	\$1,009.50
	Total:	\$1,009.50
AXA EQUITABLE	07/01/2011	\$690.00
	07/14/2011	\$50,369.50
	07/15/2011	\$665.00
	07/29/2011	\$595.00
	08/12/2011	\$49,834.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
AXA EQUITABLE	08/26/2011	\$790.00
	09/09/2011	\$790.00
	09/15/2011	\$46,744.50
	09/23/2011	\$790.00
	Total:	\$151,268.50
AYALA, MEGHAN	08/12/2011	\$0.00
	09/09/2011	\$20.05
Total:	\$20.05	
BAILEY, AMY	07/14/2011	\$130.56
Total:	\$130.56	
BAILEY, DAVIA	09/02/2011	\$1,956.47
Total:	\$1,956.47	
BAILEY, RACHEL	07/19/2011	\$500.00
Total:	\$500.00	
BAIR, TERESA RENE A	07/28/2011	\$22.44
	09/09/2011	\$66.43
Total:	\$88.87	
BAKER, JERRY	09/16/2011	\$102.12
Total:	\$102.12	
BAKER, JIMMIE	09/23/2011	\$53.00
Total:	\$53.00	
BAKER, PATRICIA R	09/16/2011	\$115.44
Total:	\$115.44	
BANK OF NEW YORK	07/29/2011	\$126,925.01
Total:	\$126,925.01	
BARCELONA SPORTING GOODS	07/14/2011	\$15,603.40
	07/28/2011	\$2,610.60
	08/04/2011	\$15,576.24
	09/02/2011	\$2,217.60
	09/30/2011	\$109.90
Total:	\$36,117.74	
BARCOM ENTERPRISES	09/09/2011	\$10,443.00
Total:	\$10,443.00	



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
BAREFOOT ATHLETICS	09/30/2011	\$167.50
	Total:	\$167.50
BARELA, JESSE	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$112.50
	Total:	\$450.00
BARNARD DONEGAN INSURANCE	08/19/2011	\$500.00
	09/02/2011	\$318,810.00
	09/23/2011	\$104,303.00
	Total:	\$423,613.00
BARNES AND NOBLE	07/14/2011	\$2,222.20
	07/21/2011	\$520.10
	08/19/2011	\$3,109.30
	08/26/2011	\$36,308.38
	09/02/2011	\$5,612.48
	09/09/2011	\$279.22
	09/16/2011	\$868.48
	09/30/2011	\$371.45
	Total:	\$49,291.61
BARNES AND NOBLE BOOKSTORE	07/14/2011	\$19,712.59
	08/26/2011	\$207.12
	09/02/2011	\$1,599.95
	09/09/2011	\$110,323.75
	09/16/2011	\$2,258.31
	Total:	\$134,101.72
BARNES, JOSH	07/14/2011	\$200.00
	08/19/2011	\$35.52
	Total:	\$235.52
BASS, CYNTHIA	08/19/2011	\$435.00
Total:	\$435.00	
BAUDVILLE INC	09/09/2011	\$320.34
Total:	\$320.34	
BAVOUSETTE, JOHN	09/16/2011	\$103.00
Total:	\$103.00	
BAZZANI, KATHERINE	09/30/2011	\$500.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$500.00
BECKWITH ELECTRONIC ENG CO	07/28/2011	\$1,253.00
	08/04/2011	\$662.35
	08/26/2011	\$15,690.00
	09/09/2011	\$5,140.00
	Total:	\$22,745.35
BEGNOCHE, MARC	08/26/2011	\$98.00
	Total:	\$98.00
BELLINGER, MARSHA	08/04/2011	\$133.42
	Total:	\$133.42
BENCHMARK EDUCATION COMPANY	07/28/2011	\$6,512.00
	08/19/2011	\$40,220.00
	08/26/2011	\$3,000.00
	09/02/2011	\$6,512.00
	Total:	\$56,244.00
BERA, ELIDA	09/16/2011	\$252.53
	Total:	\$252.53
BEST BUY	08/26/2011	\$29.98
	09/16/2011	\$239.76
	Total:	\$269.74
BEXAR APPRAISAL DISTRICT	09/23/2011	\$50.00
	Total:	\$50.00
BEXAR COUNTY FORENSIC SCIENCE CEN	09/16/2011	\$75.00
	Total:	\$75.00
BEXAR METROPOLITAN WATER DISTRICT	07/12/2011	\$5,973.10
	08/12/2011	\$4,839.31
	09/09/2011	\$5,714.74
	Total:	\$16,527.15
BIBLES, WANDA M	09/23/2011	\$88.00
	09/30/2011	\$151.00
	Total:	\$239.00
BIERSCHWALE, DONNA	07/14/2011	\$339.21
	08/12/2011	\$21.09
	09/09/2011	\$14.43



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$374.73
BILINGUAL COMMUNICATIONS	09/30/2011	\$4,029.70
		Total: \$4,029.70
BILINGUAL THERAPIES	08/15/2011	\$20,772.70
		Total: \$20,772.70
BILL DORAN COMPANY	09/30/2011	\$285.89
		Total: \$285.89
BLACKBOARD CONNECT INC	08/04/2011	\$46,218.75
		Total: \$46,218.75
BLAIR, CINDY	08/12/2011	\$43.85
	09/16/2011	\$73.82
		Total: \$117.67
BLUE CROSS BLUE SHIELD	07/01/2011	\$891,587.00
	08/08/2011	\$889,243.20
	09/09/2011	\$827,535.74
		Total: \$2,608,365.94
BLUWAVE POOLS	08/04/2011	\$1,275.00
	08/12/2011	\$2,110.00
	09/02/2011	\$310.00
	09/09/2011	\$1,055.00
		Total: \$4,750.00
BOCCONCELLI, PAUL	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$112.50
		Total: \$450.00
BOELTER, MELVIN	07/14/2011	\$200.00
		Total: \$200.00
BONNELL, JERI	08/04/2011	\$1,123.00
		Total: \$1,123.00
BORDERS INC AGORA	08/19/2011	\$6,136.00
		Total: \$6,136.00
BORDERS INC BASSE	08/19/2011	\$482.40



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$482.40
BOSWORTH PAPERS INC	08/04/2011	\$3,006.99
	Total:	\$3,006.99
BOUCHER, BARBARA	09/09/2011	\$98.90
	Total:	\$98.90
BOYDS CAMERA	07/21/2011	\$10,125.00
	08/12/2011	\$490.00
	09/09/2011	\$320.00
	09/16/2011	\$120.00
	09/23/2011	\$1,146.20
	Total:	\$12,201.20
BOYS AND GIRLS CLUBS OF	07/14/2011	\$628.08
	07/21/2011	\$2,978.01
	08/26/2011	\$13,071.01
	08/30/2011	\$19,157.45
	09/30/2011	\$7,359.56
	Total:	\$43,194.11
BRAAN, AMBER	08/26/2011	\$11.60
	Total:	\$11.60
BRANDEIS HIGH SCHOOL	09/23/2011	\$300.00
	Total:	\$300.00
BRAUNE, ROBERT	08/26/2011	\$88.00
	09/23/2011	\$63.00
	Total:	\$151.00
BRENNER PRINTING	09/02/2011	\$1,780.00
	09/16/2011	\$595.00
	09/30/2011	\$255.00
	Total:	\$2,630.00
BRENTON CARLA	07/14/2011	\$179.87
	Total:	\$179.87
BRIDGES TRANSITIONS CO	09/23/2011	\$1,800.00
	Total:	\$1,800.00
BRILL LILO	08/04/2011	\$111.18



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$111.18
BROADBENT, MICHAEL C	09/30/2011	\$73.00
		Total: \$73.00
BROKERAGE STORE INC	09/16/2011	\$92,074.00
		Total: \$92,074.00
BROOKS EDUCATIONAL AIDS, INC	09/30/2011	\$2,887.50
		Total: \$2,887.50
BROTHERS, DAVID	07/14/2011	\$200.00
		Total: \$200.00
BROUSSARD, CHAD	08/04/2011	\$0.00
	08/12/2011	\$201.74
		Total: \$201.74
BROWN INDUSTRIES, INC	08/12/2011	\$22.45
		Total: \$22.45
BROWN, JOSH	08/26/2011	\$106.25
	09/16/2011	\$81.25
	09/23/2011	\$100.00
		Total: \$287.50
BRUCE, CHARLES	07/14/2011	\$200.00
		Total: \$200.00
BRYANT LAWANDA	09/16/2011	\$49.00
		Total: \$49.00
BSN SPORTS	07/14/2011	\$643.98
	07/21/2011	\$1,912.44
	08/19/2011	\$126.26
	09/23/2011	\$442.78
	09/30/2011	\$1,015.61
		Total: \$4,141.07
BTX PRESS	08/04/2011	\$649.33
	08/12/2011	\$77.92
		Total: \$727.25
BUCKEYE CLEANING CENTER	09/16/2011	\$902.00
	09/23/2011	\$2,280.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$3,182.00
BUD GRIFFIN ASSOC	08/19/2011	\$176.00
		Total: \$176.00
BUENO BENIGNA	09/02/2011	\$30.53
		Total: \$30.53
BUILDING BLOX	08/04/2011	\$3,475.00
		Total: \$3,475.00
BULLDOG SECURITY	07/14/2011	\$180.00
	07/28/2011	\$140.00
		Total: \$320.00
BURCHFIELD JOSEPH P III	09/30/2011	\$53.00
		Total: \$53.00
BURK, DAVID	08/04/2011	\$260.24
		Total: \$260.24
BUYERS DISTRIBUTING INC	08/26/2011	\$1,229.07
		Total: \$1,229.07
BWI-SCHULENBURG	09/30/2011	\$2,414.65
		Total: \$2,414.65
BYKOWSKI, DENISE	09/30/2011	\$28.68
		Total: \$28.68
CABALLERO, JANIE	09/09/2011	\$112.50
		Total: \$112.50
CABRERA, RENEE	07/14/2011	\$200.00
		Total: \$200.00
CALDWELL COUNTRY CHEVROLET	07/14/2011	\$28,288.00
		Total: \$28,288.00
CALIFORNIA ST DISB UNIT	07/01/2011	\$46.08
	07/15/2011	\$46.08
	07/29/2011	\$46.08
	08/12/2011	\$46.08
	08/26/2011	\$46.08
	09/09/2011	\$46.08



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
CALIFORNIA ST DISB UNIT	09/23/2011	\$46.08
	Total:	\$322.56
CALKINS, SCOTT	07/14/2011	\$200.00
	Total:	\$200.00
CALL, JOEL	07/14/2011	\$200.00
	Total:	\$200.00
CALLOWAY HOUSE	07/14/2011	\$569.61
	Total:	\$569.61
CAMERON MIKE	09/23/2011	\$93.00
	Total:	\$93.00
CAMPBELL ROBERT	09/30/2011	\$93.00
	Total:	\$93.00
CANTU LOUIS JR	09/09/2011	\$30.53
	Total:	\$30.53
CANTU, ESQUIEL	09/16/2011	\$88.00
	Total:	\$88.00
CANYON HIGH SCHOOL	09/16/2011	\$325.00
	Total:	\$325.00
CARDENAS DOROTHY	07/14/2011	\$146.88
	Total:	\$146.88
CARLTON, SHARON	09/30/2011	\$41.01
	Total:	\$41.01
CAROLINA BIOLOGICAL SUPPLY COMPANY	07/21/2011	\$167.46
	08/19/2011	\$389.84
	Total:	\$557.30
CARRASCO, ABEL L	09/16/2011	\$93.00
	Total:	\$93.00
CARRIER CORPORTATION	08/04/2011	\$437.00
	08/12/2011	\$3,156.00
	08/19/2011	\$3,123.58
	09/16/2011	\$9,760.67



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
CARRIER CORPORTATION	09/23/2011	\$32,686.00
	Total:	\$49,163.25
CARRIER ENTERPRISES LLC	08/04/2011	\$5,952.98
	08/12/2011	\$8,647.39
	08/19/2011	\$84.09
	08/26/2011	\$604.58
	09/09/2011	\$2,338.58
	09/23/2011	\$182.24
	09/30/2011	\$1,291.82
	Total:	\$19,101.68
CARROLL, LAURIE	08/12/2011	\$14.99
	09/09/2011	\$258.01
	Total:	\$273.00
CARSON, THOMAS SR	09/16/2011	\$83.00
	Total:	\$83.00
CASA CHICKEN 2 LLC	08/30/2011	\$260.00
	Total:	\$260.00
CASAREZ RAY	07/14/2011	\$77.01
	09/16/2011	\$291.93
	Total:	\$368.94
CASAS MARIA LINDA	08/26/2011	\$128.00
	Total:	\$128.00
CASIAS, PETE	09/16/2011	\$53.00
	Total:	\$53.00
CAVI EDUCATIONAL SERVICES	08/26/2011	\$2,000.00
	Total:	\$2,000.00
CAZARES, CAROLYN EASTMAN	09/30/2011	\$81.00
	Total:	\$81.00
CDI COMPUTER DEALERS INC	07/21/2011	\$11,009.00
	Total:	\$11,009.00
CDS	09/23/2011	\$1,152.25
	09/30/2011	\$1,152.25
	Total:	\$2,304.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
CENTERPOINT ENERGY	07/28/2011	\$4,791.26
	08/26/2011	\$2,459.67
	09/30/2011	\$5,702.57
	Total:	\$12,953.50
CENTRAL RESTAURANT PRODUCTS	09/30/2011	\$1,286.39
	Total:	\$1,286.39
CHANCELLOR, AUBREY	07/21/2011	\$37.23
	08/04/2011	\$102.64
	08/12/2011	\$8.33
	09/09/2011	\$62.94
	Total:	\$211.14
CHAPA, ROY	09/09/2011	\$53.00
	Total:	\$53.00
CHAPA, YOLANDA A	08/26/2011	\$0.00
	09/02/2011	\$101.20
	Total:	\$101.20
CHAPTER 13 TRUSTEE	07/01/2011	\$895.99
	07/14/2011	\$11,421.00
	07/15/2011	\$656.40
	07/29/2011	\$559.40
	08/12/2011	\$11,945.67
	08/26/2011	\$413.86
	09/09/2011	\$595.40
	09/15/2011	\$12,096.00
	09/23/2011	\$258.47
	Total:	\$38,842.19
CHARLES THE, A DANA CENTER	09/16/2011	\$345.60
	Total:	\$345.60
CHARNSTROM CO	08/19/2011	\$49.06
	08/26/2011	\$716.03
	09/30/2011	\$262.02
	Total:	\$1,027.11
CHASE EQUIPMENT LEASING INC	08/01/2011	\$6,986.28
	Total:	\$6,986.28
CHASE, THADDEUS	09/23/2011	\$93.00
	Total:	\$93.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
CHASKIN, ELIZABETH	08/26/2011	\$800.00
	Total:	\$800.00
CHICK FIL A	08/04/2011	\$214.75
	08/12/2011	\$300.00
	08/26/2011	\$288.00
	Total:	\$802.75
CHIEVES KAREN	07/19/2011	\$172.00
	Total:	\$172.00
CHILDTRAUMA ACADEMY	09/02/2011	\$9,000.00
	Total:	\$9,000.00
CHILIS MARBLE FALLS	09/02/2011	\$882.00
	Total:	\$882.00
CHOICE LITERACY	09/09/2011	\$99.00
	Total:	\$99.00
CIGNA	07/01/2011	\$34,868.97
	08/12/2011	\$34,577.01
	09/15/2011	\$32,265.29
	Total:	\$101,711.27
CINTAS	07/14/2011	\$1,052.11
	07/21/2011	\$273.90
	07/28/2011	\$5,831.54
	08/04/2011	\$2,515.33
	08/12/2011	\$1,411.06
	08/19/2011	\$1,396.92
	08/26/2011	\$638.58
	09/02/2011	\$2,582.69
	09/09/2011	\$1,484.76
	09/16/2011	\$410.60
	09/23/2011	\$716.84
	09/30/2011	\$4,218.66
	Total:	\$22,532.99
CINTAS FIRE PROTECTION	07/14/2011	\$1,034.20
	08/19/2011	\$3,831.20
	08/26/2011	\$544.80
	09/30/2011	\$134.20
Total:	\$5,544.40	
CINTAS FIRST AID AND SAFETY	07/21/2011	\$57.61



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$57.61
CITE CORPORATION	08/12/2011	\$2,000.00
	09/02/2011	\$2,000.00
	Total:	\$4,000.00
CITY OF CONVERSE WATER WORKS	07/28/2011	\$3,675.30
	08/16/2011	\$9,133.60
	08/26/2011	\$3,550.47
	Total:	\$16,359.37
CITY OF KIRBY WATER WORKS	07/12/2011	\$1,567.56
	08/12/2011	\$787.87
	09/09/2011	\$2,991.20
	Total:	\$5,346.63
CITY OF LIVE OAK	07/14/2011	\$35,000.00
	09/09/2011	\$1,500.00
	Total:	\$36,500.00
CITY OF LIVE OAK PUBLIC UTILITIES	08/12/2011	\$2,200.08
	09/09/2011	\$2,277.15
	Total:	\$4,477.23
CITY OF SAN ANTONIO	07/14/2011	\$504.70
	07/21/2011	\$200.00
	08/04/2011	\$21.00
	08/26/2011	\$21.00
	09/23/2011	\$1,328.70
	Total:	\$2,075.40
CITY OF UNIVERSAL CITY	07/28/2011	\$4,479.69
	08/26/2011	\$5,529.19
	09/09/2011	\$1,180.00
	09/30/2011	\$9,087.48
	Total:	\$20,276.36
CLARK ROSALIND	09/23/2011	\$22.20
	Total:	\$22.20
CLARK SECURITY PRODUCTS INC	07/28/2011	\$125.00
	08/12/2011	\$903.68
	08/19/2011	\$325.41
	09/09/2011	\$501.45
	09/23/2011	\$419.20



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$2,274.74
CLARK, RODNEY	07/14/2011	\$200.00
		Total: \$200.00
CLASSIC CUSTOM UPHOLSTERY	08/26/2011	\$400.00
		Total: \$400.00
CLASSIC UNIFORMS INC	08/19/2011	\$12,932.72
	09/16/2011	\$310.00
	09/23/2011	\$40.00
		Total: \$13,282.72
CLEMENT JOHN	09/16/2011	\$88.00
		Total: \$88.00
CLIPMALL STATIONERY	09/30/2011	\$37.80
		Total: \$37.80
COACHCOMM LLC	09/02/2011	\$1,065.42
		Total: \$1,065.42
COBARRUVIAS, JOE	09/16/2011	\$93.00
		Total: \$93.00
COGENT COMMUNICATIONS INC	07/28/2011	\$4,460.30
	08/19/2011	\$2,200.00
	09/16/2011	\$2,200.00
		Total: \$8,860.30
COKER CAROL	09/09/2011	\$116.55
		Total: \$116.55
COKER, GERALD	09/16/2011	\$118.75
	09/30/2011	\$112.50
		Total: \$231.25
COLLEGE BOARD	07/14/2011	\$420.00
		Total: \$420.00
COLLEGE BOARD, THE	09/16/2011	\$40,043.63
		Total: \$40,043.63
COLON ANIBAL	08/26/2011	\$98.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$98.00
COMMERCIAL KITCHEN REPAIR COMPANY	07/14/2011	\$234.26
	08/12/2011	\$138.80
	08/19/2011	\$1,898.79
	08/26/2011	\$2,579.76
	09/02/2011	\$528.94
	09/16/2011	\$2,362.92
	09/30/2011	\$351.02
		Total: \$8,094.49
COMMUNICATIONS SUPPLY CORP	07/28/2011	\$327.00
	08/12/2011	\$164.00
	09/23/2011	\$140.00
		Total: \$631.00
COMPANION CORPORATION	08/26/2011	\$360.00
	09/16/2011	\$660.00
		Total: \$1,020.00
CONNER CLINT	07/19/2011	\$35.00
	09/09/2011	\$40.00
	09/16/2011	\$70.00
		Total: \$145.00
CONNOR, CLINT	09/30/2011	\$40.00
		Total: \$40.00
CONSOLIDATED OFFICE SYSTEMS INC	08/12/2011	\$4,108.18
		Total: \$4,108.18
CONSORTIUM FOR SCHOOL NETWORKING	07/28/2011	\$1,150.00
		Total: \$1,150.00
CONVENTION HOUSING MANAGEMENT	08/19/2011	\$412.02
	08/26/2011	\$206.01
		Total: \$618.03
CONVERSE RESCUE UNIT	09/09/2011	\$300.00
	09/16/2011	\$600.00
	09/30/2011	\$300.00
		Total: \$1,200.00
COOK, MARCY	08/26/2011	\$4,500.00
		Total: \$4,500.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
COOLE SCHOOL	08/12/2011	\$1,304.73
	08/26/2011	\$0.00
	09/02/2011	\$2,708.65
	Total:	\$4,013.38
CORDERO, NATALIE	09/23/2011	\$8.50
	Total:	\$8.50
CORRALES, TRIVA	07/14/2011	\$130.00
	Total:	\$130.00
CORTEZ, JOSE	07/14/2011	\$200.00
	Total:	\$200.00
COULEHAN, KATHY	07/14/2011	\$0.00
	07/28/2011	\$244.80
	09/09/2011	\$252.45
	Total:	\$497.25
COX, ERNEST	07/21/2011	\$200.02
	08/12/2011	\$35.52
	Total:	\$235.54
CPR CONCEPTS	07/14/2011	\$2,180.00
	09/30/2011	\$760.00
	Total:	\$2,940.00
CRAWFORD ELECTRIC SUPPLY CO	07/14/2011	\$726.75
	07/28/2011	\$13,835.74
	08/12/2011	\$1,247.56
	08/19/2011	\$353.92
	08/26/2011	\$892.82
	09/02/2011	\$411.46
	09/09/2011	\$2,021.06
	09/23/2011	\$90.75
	09/30/2011	\$34.42
	Total:	\$19,614.48
CREATIVE MATHEMATICS	07/14/2011	\$329.00
	Total:	\$329.00
CREST CONFERENCE	09/16/2011	\$130.00
	Total:	\$130.00
CRISIS PREVENTION INSTITUTE INC	08/19/2011	\$3,458.00
	08/26/2011	\$2,461.32



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$5,919.32
CROCKETT, DAVID	09/16/2011	\$70.00
		Total: \$70.00
CROWN LIFT TRUCKS	08/04/2011	\$59.00
		Total: \$59.00
CTSFSDA	07/21/2011	\$1,105.00
	08/04/2011	\$65.00
		Total: \$1,170.00
CULTURAL ASSISTANCE PRODUCTS	08/12/2011	\$397.83
	08/19/2011	\$695.16
		Total: \$1,092.99
CURRICULUM CENTER FOR FAMILY AND	08/26/2011	\$350.00
	09/16/2011	\$200.00
		Total: \$550.00
CUSTOM IDENTIFICATION SYSTEMS	08/26/2011	\$9,229.58
	09/09/2011	\$1,171.70
	09/16/2011	\$168.95
	09/30/2011	\$517.07
		Total: \$11,087.30
D AND H DISTRIBUTING CO	07/28/2011	\$60,919.00
	08/04/2011	\$439.95
	08/19/2011	\$243,672.35
	09/23/2011	\$7,576.85
	09/30/2011	\$7,854.83
		Total: \$320,462.98
DAHLSTROM AND COMPANY	09/16/2011	\$271.25
		Total: \$271.25
DAILEY WELLS COMMUNICATIONS	08/04/2011	\$425.00
	08/26/2011	\$1,275.00
		Total: \$1,700.00
DAKTRONICS INC	08/26/2011	\$279.00
	09/02/2011	\$31,000.00
		Total: \$31,279.00
DATA OPTICS CABLE INC	08/04/2011	\$1,105.10



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$1,105.10
DAUME, JOSH	09/30/2011	\$93.00
		Total: \$93.00
DAVIES, STANLEY LLOYD	09/09/2011	\$137.50
	09/23/2011	\$637.50
		Total: \$775.00
DAVIS, ERIC	08/12/2011	\$67.64
	08/19/2011	\$39.74
		Total: \$107.38
DAVIS, JOHNNY	08/26/2011	\$33.00
	09/16/2011	\$113.00
		Total: \$146.00
DAWDY, RICHARD	08/26/2011	\$336.67
		Total: \$336.67
DBR ENGINEERING CONSULTANTS	07/28/2011	\$2,580.00
		Total: \$2,580.00
DE LOS SANTOS, DORA	08/26/2011	\$118.00
		Total: \$118.00
DEAF INTERPRETER SERVICES INC	07/21/2011	\$6,620.00
	08/04/2011	\$160.00
		Total: \$6,780.00
DEAL, COURTNEY	09/09/2011	\$5.55
		Total: \$5.55
DEALERS ELECTRICAL SUPPLY	09/09/2011	\$237.10
	09/30/2011	\$737.29
		Total: \$974.39
DEAN JAMIE	09/16/2011	\$373.89
		Total: \$373.89
DEAN, CHRIS	09/23/2011	\$203.48
		Total: \$203.48
DEBORD, KENNETH	09/23/2011	\$91.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$91.50
DEL TORO, SHANNON	08/26/2011	\$9.97
		Total: \$9.97
DELL MARKETING L P	09/02/2011	\$762.60
	09/30/2011	\$414.18
		Total: \$1,176.78
DELL MARKETING LP	07/14/2011	\$148.29
	09/02/2011	\$148.29
	09/16/2011	\$6,802.91
	09/23/2011	\$49,513.55
	09/30/2011	\$3,764.47
		Total: \$60,377.51
DEMCO	07/21/2011	\$547.85
	09/16/2011	\$244.20
	09/23/2011	\$33.60
	09/30/2011	\$1,110.19
		Total: \$1,935.84
DENNY DOLLY	09/16/2011	\$138.00
		Total: \$138.00
DENTAL SELECT	07/01/2011	\$51,958.74
	08/12/2011	\$51,410.82
	09/15/2011	\$48,406.90
		Total: \$151,776.46
DERINGTON, CARLA	08/19/2011	\$83.25
		Total: \$83.25
DEVELOPMENTAL RESOURCES	07/28/2011	\$350.00
		Total: \$350.00
DICK BLICK CO	09/23/2011	\$257.13
	09/30/2011	\$316.45
		Total: \$573.58
DICKERSON, DANIEL	09/16/2011	\$129.76
		Total: \$129.76
DILLARD, KATHERINE	09/16/2011	\$61.88



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$61.88
DISCOVER WRITING CO	07/14/2011	\$349.00
	Total:	\$349.00
DISPAIN, MERCEDES	08/26/2011	\$53.69
	Total:	\$53.69
DIVERSIFIED COLLECTION SERVICES	07/14/2011	\$393.51
	08/12/2011	\$393.51
	09/15/2011	\$911.46
	Total:	\$1,698.48
DIXIE FLAG	09/16/2011	\$2,220.00
	Total:	\$2,220.00
DOCUMATION INC	07/14/2011	\$289.38
	08/19/2011	\$267.14
	09/09/2011	\$31.34
	09/16/2011	\$264.39
	Total:	\$852.25
DOHERTY JEFF	09/30/2011	\$93.00
	Total:	\$93.00
DONOVAN, KIRSTEN	07/21/2011	\$56.52
	08/04/2011	\$272.38
	Total:	\$328.90
DORIAN BUSINESS SYSTEMS	09/30/2011	\$550.00
	Total:	\$550.00
DR PEPPER BOTTLING CO OF TEXAS	09/09/2011	\$2,121.00
	Total:	\$2,121.00
DRANOWSKY GEORGE	09/30/2011	\$0.00
	Total:	\$0.00
DRANOWSKY, GEORGE	09/23/2011	\$112.50
	Total:	\$112.50
DRUM CAFE TEXAS LLC	09/30/2011	\$1,700.00
	Total:	\$1,700.00
DUBOIS, BRIAN	07/19/2011	\$93.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$93.00
DUMAS HARDWARE COMPANY	09/09/2011	\$80.00
	Total:	\$80.00
DUNBAR ARMORED	07/14/2011	\$479.81
	09/16/2011	\$165.35
	Total:	\$645.16
DUNBAR, DEBORAH	09/16/2011	\$194.25
	Total:	\$194.25
DUSTLESS AIR FILTER	07/28/2011	\$1,359.18
	08/12/2011	\$1,388.99
	08/19/2011	\$1,644.49
	08/26/2011	\$3,263.27
	09/02/2011	\$29.52
	09/09/2011	\$21,277.40
	09/23/2011	\$743.54
	09/30/2011	\$880.18
	Total:	\$30,586.57
DYER, LENNIE	09/16/2011	\$131.25
	09/30/2011	\$125.00
	Total:	\$256.25
EAGLE MOUNTAIN COMPANY	08/12/2011	\$275.40
	09/30/2011	\$275.38
	Total:	\$550.78
EAI EDUCATION	07/14/2011	\$57.88
	Total:	\$57.88
EARL FORBRICH JR INC	07/14/2011	\$23,022.50
	Total:	\$23,022.50
EAST END GLASS COMPANY INC	07/28/2011	\$118.85
	08/12/2011	\$495.58
	08/19/2011	\$747.78
	08/26/2011	\$431.35
	09/02/2011	\$944.86
	09/09/2011	\$556.79
	09/23/2011	\$566.19
	09/30/2011	\$464.87
	Total:	\$4,326.27



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
EAST WEST DISCOVERY PRESS	07/14/2011	\$12,660.99
	Total:	\$12,660.99
EATON CORPORATION	09/30/2011	\$20,841.28
	Total:	\$20,841.28
EBCSO SUBSCRIPTION SERVICE	08/19/2011	\$895.70
	09/16/2011	\$1,004.66
	Total:	\$1,900.36
ECAMPUS SYSTEMS	09/30/2011	\$2,241.00
	Total:	\$2,241.00
EDU SAFE LLC	09/23/2011	\$139.00
	Total:	\$139.00
EDU SOURCE CORPORATION	08/19/2011	\$36,488.36
	Total:	\$36,488.36
EDUCATION SERVICE CENTER REGION 13	08/04/2011	\$150.00
	08/19/2011	\$118.80
	Total:	\$268.80
EDUCATION SERVICE CENTER REGION 20	07/14/2011	\$2,045.00
	07/21/2011	\$1,600.00
	07/28/2011	\$300.00
	08/12/2011	\$1,020.00
	08/19/2011	\$1,160.00
	09/02/2011	\$800.00
	09/16/2011	\$1,800.00
	09/23/2011	\$500.00
	09/30/2011	\$512.15
	Total:	\$9,737.15
EDUCATION SERVICE CENTER REGION IV	09/16/2011	\$306.00
	Total:	\$306.00
EDUCATION TO GO	07/21/2011	\$197.00
	09/16/2011	\$458.50
	Total:	\$655.50
EDUCATION WEEK	09/23/2011	\$49.00
	Total:	\$49.00
EDUCATIONAL ENTERPRISES RECORDING	09/02/2011	\$488.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$488.50
EDUCATORS PUBLISHING SERVICE INC	08/19/2011	\$5,274.89
		Total: \$5,274.89
EDUPHORIA INCORPORATED	09/02/2011	\$33,516.00
		Total: \$33,516.00
EDWARDS, CEDRIC	09/23/2011	\$113.00
		Total: \$113.00
EINSTRUCTION	07/14/2011	\$44,117.00
		Total: \$44,117.00
ELAN PUBLISHING COMPANY	09/23/2011	\$322.30
		Total: \$322.30
ELGIN SCHOOL SUPPLY	09/16/2011	\$77.76
	09/30/2011	\$2,937.31
		Total: \$3,015.07
ELIZALDE EDDIE L	09/30/2011	\$93.00
		Total: \$93.00
ELLIS, CLIFTON	07/14/2011	\$200.00
		Total: \$200.00
ENERGY SOLUTIONS PLUS LLC	08/26/2011	\$1,600.00
		Total: \$1,600.00
ENGINEERED AIR BALANCE CO	07/28/2011	\$4,985.00
	09/30/2011	\$2,490.00
		Total: \$7,475.00
ENTECH SALES AND SERVICE INC	08/19/2011	\$832.74
	09/23/2011	\$934.18
		Total: \$1,766.92
EOFF, KENNETH	07/14/2011	\$28.48
		Total: \$28.48
EQUIPMENT DEPOT LTD	07/14/2011	\$29,677.91
		Total: \$29,677.91



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
ESCAMILLA, RUBEN	09/02/2011	\$168.30
	Total:	\$168.30
ESPED COM INC	07/21/2011	\$65,340.00
	Total:	\$65,340.00
ESQUIVEL, MARIO	07/19/2011	\$88.00
	Total:	\$88.00
ESTRADA, MARIA	09/16/2011	\$182.04
	Total:	\$182.04
ETA/CUISENAIRE	07/14/2011	\$987.17
	09/02/2011	\$5,994.28
	Total:	\$6,981.45
EXEMPLARS	08/04/2011	\$17,500.00
	Total:	\$17,500.00
F H CANN & ASSOC	07/14/2011	\$466.04
	08/12/2011	\$466.04
	09/15/2011	\$466.04
	Total:	\$1,398.12
FACILITY SLOUTIONS GROUP	07/28/2011	\$120.94
	08/19/2011	\$1,650.88
	08/26/2011	\$591.75
	09/02/2011	\$144.90
	09/09/2011	\$1,192.01
	09/23/2011	\$37.33
	09/30/2011	\$848.78
Total:	\$4,586.59	
FAIRFIELD INN	07/14/2011	\$1,418.25
	Total:	\$1,418.25
FALDIK, NANCY	08/26/2011	\$188.00
	09/16/2011	\$98.00
	Total:	\$286.00
FARISHON MATTHEW A	09/16/2011	\$93.00
	Total:	\$93.00
FARM TO TABLE	08/12/2011	\$766.80
	09/16/2011	\$1,785.78



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
FARM TO TABLE	09/30/2011	\$2,118.68
	Total:	\$4,671.26
FAUGHT, RONALD	07/14/2011	\$0.00
	Total:	\$0.00
FCSTAT	07/28/2011	\$350.00
	Total:	\$350.00
FEDERAL EXPRESS CORPORATION	07/14/2011	\$158.59
	08/04/2011	\$164.95
	09/02/2011	\$43.42
	09/16/2011	\$107.06
	09/30/2011	\$139.87
	Total:	\$613.89
FERGUSON ENTERPRISES INC	07/28/2011	\$110.36
	08/12/2011	\$1,461.57
	08/19/2011	\$1,222.05
	08/26/2011	\$82.37
	09/09/2011	\$1,523.31
	09/23/2011	\$23.97
	09/30/2011	\$833.61
Total:	\$5,257.24	
FERGUSON WATERWORKS	09/09/2011	\$23.05
	09/23/2011	\$408.36
Total:	\$431.41	
FERNANDEZ, JOSE	09/09/2011	\$98.00
	Total:	\$98.00
FERNANDEZ, NORMA	07/14/2011	\$28.13
	Total:	\$28.13
FIRETROL PROTECTION SYSTEMS	07/14/2011	\$440.00
	08/12/2011	\$2,778.96
	09/02/2011	\$4,490.45
	09/23/2011	\$1,230.00
Total:	\$8,939.41	
FIRST SOURCE PARTS CTR	09/09/2011	\$34.63
	09/23/2011	\$51.81
	09/30/2011	\$35.83
Total:	\$122.27	



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
FISHER SCIENCE EDUCATIION	07/28/2011	\$5,419.64
	08/19/2011	\$177.00
	Total:	\$5,596.64
FLAGHOUSE INC	09/23/2011	\$556.57
	Total:	\$556.57
FLEX BENEFIT ADMINISTRATORS	08/12/2011	\$750.00
	08/26/2011	\$750.00
	09/16/2011	\$750.00
	Total:	\$2,250.00
FLIK INTERNATIONAL COPORATION	07/21/2011	\$454.53
	09/09/2011	\$412.02
	Total:	\$866.55
FLINK, MARY LOU	08/26/2011	\$211.00
	09/16/2011	\$98.00
	Total:	\$309.00
FLINN SCIENTIFIC, INC.	09/30/2011	\$2,431.35
	Total:	\$2,431.35
FLORESVILLE ISD	07/28/2011	\$300.00
	09/30/2011	\$90.00
	Total:	\$390.00
FLOWERS BAKING COMPANY OF S A	07/14/2011	\$756.05
	09/02/2011	\$5,250.75
	09/09/2011	\$2,846.54
	09/16/2011	\$3,465.20
	09/23/2011	\$3,664.84
	09/30/2011	\$3,369.53
	Total:	\$19,352.91
FOLLETT LIBRARY RESOURCES	07/21/2011	\$1,704.23
	07/28/2011	\$1,730.45
	08/19/2011	\$681.86
	08/26/2011	\$2,837.17
	09/30/2011	\$3,964.71
	Total:	\$10,918.42
FOWLER LAW FIRM P C	07/28/2011	\$5,376.25
	08/19/2011	\$5,330.75
	09/23/2011	\$1,237.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$11,944.50
FRANKLIN, LYNN	09/23/2011	\$125.43
		Total: \$125.43
FREIGHTLINER OF SAN ANTONIO	09/30/2011	\$417.18
		Total: \$417.18
FROG STREET PRESS	07/21/2011	\$1,499.95
		Total: \$1,499.95
FRONTLINE PLACEMENT TECHNOLOGIES	07/21/2011	\$0.00
	08/04/2011	\$27,345.00
		Total: \$27,345.00
FULL SERVICE AUTO PARTS WAREHOUSE	07/21/2011	\$403.17
	08/12/2011	\$427.65
	09/02/2011	\$833.35
	09/30/2011	\$2,152.32
		Total: \$3,816.49
GALE GROUP	09/02/2011	\$3,525.25
		Total: \$3,525.25
GALINDO, GLENN T	09/09/2011	\$53.00
		Total: \$53.00
GANGAWER, JANICE	07/14/2011	\$101.36
	09/23/2011	\$177.60
		Total: \$278.96
GANT, TORY	08/26/2011	\$600.00
		Total: \$600.00
GARCIA, DAVID M	09/23/2011	\$53.00
		Total: \$53.00
GARCIA, KATHERINE	08/04/2011	\$81.03
		Total: \$81.03
GARCIA, REBECCA	09/30/2011	\$63.00
		Total: \$63.00
GARCIA, RICHARD EDWARD	09/09/2011	\$137.50
	09/23/2011	\$137.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
GARCIA, RICHARD EDWARD	09/30/2011	\$131.25
	Total:	\$406.25
GARCIA, SALENA	08/12/2011	\$83.25
	Total:	\$83.25
GARDNER, ALANE	08/26/2011	\$14.65
	Total:	\$14.65
GARY BELL ATHLETIC SUPPLY	08/19/2011	\$276.00
	Total:	\$276.00
GARZA ROLANDO	08/26/2011	\$88.00
	09/30/2011	\$126.00
	Total:	\$214.00
GARZA, RUDY	09/30/2011	\$400.00
	Total:	\$400.00
GASKA, JOHN	09/09/2011	\$98.00
	09/23/2011	\$63.00
	09/30/2011	\$98.00
	Total:	\$259.00
GATTIS PIZZA #721	08/19/2011	\$1,093.00
	Total:	\$1,093.00
GAYLORD NATIONAL RESORT	07/14/2011	\$546.36
	Total:	\$546.36
GC SERVICES	07/14/2011	\$532.12
	Total:	\$532.12
GENERAL BINDING CORPORATION	08/04/2011	\$2,183.00
	09/02/2011	\$419.00
	Total:	\$2,602.00
GENWORTH LIFE INS CO	07/14/2011	\$300.29
	08/12/2011	\$73.81
	09/15/2011	\$73.81
	Total:	\$447.91
GERAGHTY TENNIS	07/28/2011	\$2,875.00
	09/30/2011	\$3,878.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$6,753.00
GERLOFF COMPANY INC	07/28/2011	\$57,243.94
	08/26/2011	\$37,932.67
	09/02/2011	\$70,274.48
GIBBENS, PETER W	07/14/2011	\$200.00
GIBBS, CHARLES	07/14/2011	\$15.30
	07/28/2011	\$31.08
	08/04/2011	\$27.75
	09/23/2011	\$27.75
GIGER, DELORES	08/12/2011	\$18.45
GILBANE BUILDING COMPANY	07/15/2011	\$1,017,818.55
	07/26/2011	\$882,764.70
	09/30/2011	\$862,916.30
GILBERT, GARY	09/23/2011	\$93.00
GLENCOE/MCGRAW HILL	09/23/2011	\$955.04
	09/30/2011	\$207.12
GLOSSON, SHARON	07/14/2011	\$85.68
	08/04/2011	\$206.56
	09/16/2011	\$203.03
GLOVER CORNELL	09/09/2011	\$35.00
	09/16/2011	\$70.00
	09/30/2011	\$35.00
GOLD, LAVERNE	09/09/2011	\$78.81
GOMEZ, ERICA	08/19/2011	\$310.60
	09/02/2011	\$40.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
GOMEZ, ERICA	09/16/2011	\$290.70
	Total:	\$641.30
GONZALEZ ALBERT	07/19/2011	\$73.00
	Total:	\$73.00
GONZALEZ, MARCO A	08/04/2011	\$1,622.00
	Total:	\$1,622.00
GONZALEZ, STEVEN	09/09/2011	\$148.00
	Total:	\$148.00
GONZALEZ, SYLVIA	07/21/2011	\$32.64
	09/09/2011	\$47.18
	Total:	\$79.82
GOODHEART WILLCOX COMPANY	09/16/2011	\$1,290.33
	Total:	\$1,290.33
GOODRICH, MARIA	08/26/2011	\$223.00
	Total:	\$223.00
GOPHER SPORTS EQUIPMENT	09/09/2011	\$1,654.28
	09/23/2011	\$7,314.87
	09/30/2011	\$58.50
	Total:	\$9,027.65
GOVCONNECTION INC	08/04/2011	\$29,632.22
	08/12/2011	\$186.40
	08/19/2011	\$11,268.45
	08/26/2011	\$9,482.00
	09/02/2011	\$107.20
	09/09/2011	\$8,306.80
	09/16/2011	\$8,563.63
	09/23/2011	\$339.94
	09/30/2011	\$13,717.44
	Total:	\$81,604.08
GRAHAM, MICHAEL	09/09/2011	\$93.00
	Total:	\$93.00
GRAHAM, SUSAN	09/02/2011	\$74.35
	Total:	\$74.35
GRAINGER INC W W	07/14/2011	\$158.23
	Total:	\$158.23



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
GRAINGER INC W W	07/28/2011	\$672.61
	08/04/2011	\$54.08
	08/12/2011	\$2,445.14
	08/19/2011	\$538.47
	08/26/2011	\$1,697.79
	09/02/2011	\$876.00
	09/09/2011	\$2,982.95
	09/16/2011	\$251.82
	09/23/2011	\$1,958.11
	09/30/2011	\$195.94
Total:		\$11,831.14
GRANT, MARY	07/14/2011	\$73.31
	Total: \$73.31	
GREATER SAN ANTONIO CHAMBER, THE	09/30/2011	\$656.00
	Total: \$656.00	
GREEN, HOWARD	09/16/2011	\$93.00
	09/30/2011	\$73.00
	Total: \$166.00	
GREEN, VAN	08/12/2011	\$240.00
	Total: \$240.00	
GREENE, LEE D JR	09/30/2011	\$73.00
	Total: \$73.00	
GREULICH, ALAN	09/02/2011	\$190.50
	Total: \$190.50	
GRICE, ALEX	09/16/2011	\$113.00
	09/30/2011	\$63.00
	Total: \$176.00	
GRIFFIN, REGINALD	09/23/2011	\$63.00
	09/30/2011	\$63.00
	Total: \$126.00	
GT DISTRIBUTORS	09/02/2011	\$404.00
	09/16/2011	\$1,671.50
	Total: \$2,075.50	
GUERRERO, LIZA	07/28/2011	\$37.74
	Total: \$37.74	



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
GUEVARA, SANDRA	08/12/2011	\$68.27
	08/19/2011	\$42.00
	09/09/2011	\$201.74
	Total:	\$312.01
GULF COAST PAPER CO	07/14/2011	\$1,655.91
	09/02/2011	\$11,989.66
	09/09/2011	\$8,000.80
	09/16/2011	\$12,211.17
	09/23/2011	\$8,460.23
	09/30/2011	\$8,561.82
Total:	\$50,879.59	
GUNN CHEVROLET	08/19/2011	\$23,671.00
	09/30/2011	\$160.88
Total:	\$23,831.88	
GUTIERREZ, JOE	07/14/2011	\$0.00
Total:	\$0.00	
GUYER, MICHAEL T	09/23/2011	\$53.00
Total:	\$53.00	
GUZY KELLIE	09/16/2011	\$198.14
Total:	\$198.14	
H AND E HI LIFT	07/28/2011	\$121.20
	08/26/2011	\$121.20
	09/09/2011	\$19.54
Total:	\$261.94	
H E B	07/14/2011	\$180.45
	07/28/2011	\$100.28
	08/04/2011	\$231.45
	08/12/2011	\$281.59
	08/19/2011	\$72.58
	08/26/2011	\$312.35
	09/02/2011	\$1,477.95
	09/09/2011	\$1,599.14
	09/16/2011	\$3,571.01
	09/23/2011	\$2,194.69
	09/30/2011	\$666.07
Total:	\$10,687.56	
H P PRINTING INC	07/14/2011	\$650.00
	08/04/2011	\$90.00
	08/12/2011	\$2,112.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
H P PRINTING INC	08/19/2011	\$4,962.50
	08/26/2011	\$3,685.50
	09/02/2011	\$425.00
	09/09/2011	\$1,414.80
	09/16/2011	\$44.00
	09/23/2011	\$565.00
	Total:	\$13,948.80
HAASS, DAVID	08/19/2011	\$240.00
		Total:
HAESE, MICHELLE D	07/14/2011	\$32.28
	08/12/2011	\$12.21
		Total:
HALFORD, MICHAEL	09/23/2011	\$53.00
		Total:
HALL, BILLY	07/14/2011	\$200.00
		Total:
HAMPTON BROWN	09/09/2011	\$807.52
		Total:
HAMPTON REBECCA	07/14/2011	\$26.87
		Total:
HANCOCK FABRICS	08/19/2011	\$111.94
	09/16/2011	\$300.47
		Total:
HANNAH, MILES	09/09/2011	\$35.00
		Total:
HANZ, DIANA L	07/14/2011	\$38.76
	09/16/2011	\$79.92
		Total:
HARDIES FRUIT & VEGETABLE CO	09/09/2011	\$7,134.55
		Total:
HARRIS COUNTY DEPARTMENT	09/02/2011	\$22,185.00
		Total:
HARRIS, GAYLE	09/09/2011	\$107.12



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$107.12
HARTMAN PUBLISHING INC	09/16/2011	\$141.95
	Total:	\$141.95
HAVE TRAINING WILL TRAVEL INC	09/23/2011	\$980.00
	Total:	\$980.00
HAWTHORN SUITES	08/30/2011	\$185.30
	Total:	\$185.30
HEARTLAND FOOD PRODUCTS INC	08/19/2011	\$2,637.50
	Total:	\$2,637.50
HEAT AND TREAT OF SOUTH TEXAS LLC	07/14/2011	\$285.45
	08/26/2011	\$525.98
	Total:	\$811.43
HEAT TRANSFER SOLUTIONS	07/28/2011	\$150.19
	Total:	\$150.19
HEAVY DUTY BUS PARTS INC	09/02/2011	\$895.69
	Total:	\$895.69
HEINEMANN	07/14/2011	\$214.50
	08/26/2011	\$214.50
	09/02/2011	\$772.20
	Total:	\$1,201.20
HELMKE, MARCIE	09/09/2011	\$82.08
	Total:	\$82.08
HENRY, DAMARY	09/16/2011	\$113.00
	Total:	\$113.00
HERITAGE MIDDLE SCHOOL	09/16/2011	\$300.00
	Total:	\$300.00
HERNANDEZ, ANITA	09/09/2011	\$54.95
	Total:	\$54.95
HERNANDEZ, JESUS	09/09/2011	\$83.25
	Total:	\$83.25



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
HERNANDEZ, JOE	09/16/2011	\$113.00
	09/30/2011	\$198.00
	Total:	\$311.00
HERNANDEZ, MICHAEL	09/16/2011	\$88.00
	Total:	\$88.00
HERNANDEZ, SALVADORE M	08/26/2011	\$98.00
	Total:	\$98.00
HERNANDEZ, SANDRA	09/30/2011	\$125.00
	Total:	\$125.00
HERNANDEZ, XIOMARA	09/16/2011	\$180.00
	Total:	\$180.00
HEYE REFRIGERATION CO	07/14/2011	\$1,050.00
	08/12/2011	\$1,350.35
	08/19/2011	\$500.00
	08/26/2011	\$1,456.01
	09/02/2011	\$310.00
	09/16/2011	\$6,531.25
	09/23/2011	\$1,019.50
	09/30/2011	\$291.00
Total:	\$12,508.11	
HI LINE ELECTRIC CO	08/19/2011	\$84.20
	09/09/2011	\$65.00
	09/23/2011	\$51.16
	09/30/2011	\$1,521.26
	Total:	\$1,721.62
HIGH SCHOOL MUSIC SERVICE	08/19/2011	\$73.00
	09/02/2011	\$1,728.00
	09/23/2011	\$2,008.29
Total:	\$3,809.29	
HIGHSMITH COMPANY, INC.	09/16/2011	\$91.00
	Total:	\$91.00
HILL COUNTRY MATERIALS INC	08/26/2011	\$2,487.20
	09/02/2011	\$30.74
	09/23/2011	\$197.60
Total:	\$2,715.54	
HILLIARD, MICHELLE	07/14/2011	\$34.17



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
HILLIARD, MICHELLE	09/09/2011	\$226.44
	Total:	\$260.61
HILLJE MUSIC CENTER	07/14/2011	\$255.00
	Total:	\$255.00
HILTI INC	08/26/2011	\$978.68
	Total:	\$978.68
HILTON HOTEL	07/21/2011	\$340.08
	Total:	\$340.08
HIMES DALPHINE	09/09/2011	\$35.00
	09/16/2011	\$40.00
	09/30/2011	\$40.00
	Total:	\$115.00
HINOJOSA CONTRACTING	09/23/2011	\$19,173.00
	Total:	\$19,173.00
HINZE, LETRICIA	09/30/2011	\$500.00
	Total:	\$500.00
HMG & ASSOCIATES	07/28/2011	\$1,550.00
	Total:	\$1,550.00
HOLDMAN, KELLEY	08/04/2011	\$51.62
	Total:	\$51.62
HOLES OF SAN ANTONIO	09/09/2011	\$250.00
	Total:	\$250.00
HOLIDAY INN	09/16/2011	\$185.30
	Total:	\$185.30
HOLLINGER, JOHNNIE	07/14/2011	\$200.00
	Total:	\$200.00
HOLMES BETTY J	07/28/2011	\$28.31
	09/16/2011	\$6.94
	Total:	\$35.25
HOLMES HIGH SCHOOL	09/16/2011	\$200.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$200.00
HOME DEPOT	07/14/2011	\$1,033.64
	07/28/2011	\$1,644.41
	08/04/2011	\$19.29
	08/12/2011	\$2,841.79
	08/19/2011	\$2,115.50
	08/26/2011	\$3,327.05
	09/02/2011	\$1,233.22
	09/09/2011	\$2,108.73
	09/16/2011	\$379.49
	09/23/2011	\$2,107.64
	09/30/2011	\$1,985.77
		Total: \$18,796.53
HOMEWOOD SUITES HOTEL	09/09/2011	\$303.02
		Total: \$303.02
HOPE, MILTON	09/09/2011	\$55.00
	09/16/2011	\$110.00
	09/30/2011	\$55.00
		Total: \$220.00
HOPKINS SUSAN	09/09/2011	\$6.66
		Total: \$6.66
HORIZON SOFTWARE INTERNATIONAL LLC	07/21/2011	\$26,883.87
	08/26/2011	\$660.00
		Total: \$27,543.87
HOUGHTON MIFFLIN HARCOURT	08/19/2011	\$24,438.05
	09/23/2011	\$4,901.45
		Total: \$29,339.50
HOWELL CRANE AND RIGGING INC	08/12/2011	\$345.00
	08/19/2011	\$345.00
	08/26/2011	\$287.50
	09/02/2011	\$345.00
		Total: \$1,322.50
HOWELTON, LINDA	07/14/2011	\$600.00
	08/12/2011	\$600.00
	08/26/2011	\$600.00
	09/23/2011	\$600.00
		Total: \$2,400.00
HRUSKA, CHRISTINE	09/16/2011	\$73.26



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$73.26
HUBER, TIMOTHY E	08/19/2011	\$83.25
		Total: \$83.25
HUDSON, GORDON W	07/28/2011	\$900.00
	08/26/2011	\$700.00
		Total: \$1,600.00
HUGHES, JOHN	09/16/2011	\$103.00
		Total: \$103.00
HULME, LINDA	07/21/2011	\$222.93
	09/09/2011	\$79.37
		Total: \$302.30
HUMAN RELATIONS MEDIA CENTER INC	09/30/2011	\$615.78
		Total: \$615.78
HUSEK, ELISA	08/04/2011	\$110.34
	09/16/2011	\$46.07
		Total: \$156.41
HUTSON, CARTER	07/14/2011	\$332.25
		Total: \$332.25
HYDROTEX	07/21/2011	\$6,218.73
	09/30/2011	\$13,584.06
		Total: \$19,802.79
IKON OFFICE SOLUTIONS	08/26/2011	\$266.00
	09/16/2011	\$52,175.65
		Total: \$52,441.65
IMAGERY GRAPHIC SYSTEMS INC.	09/02/2011	\$307.95
		Total: \$307.95
INDECO SALES	08/19/2011	\$25,872.21
	09/02/2011	\$8,725.32
	09/16/2011	\$12,114.32
	09/30/2011	\$8,659.08
		Total: \$55,370.93
INFOLINK CONSULTING	09/16/2011	\$4,125.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$4,125.00
INFORMATION MANAGEMENT SOLUTIONS	09/23/2011	\$5,297.69
		Total: \$5,297.69
INSCO DISTRIBUTING INC	07/14/2011	\$4,174.49
	08/12/2011	\$2,758.44
	08/19/2011	\$466.37
	08/26/2011	\$2,687.43
	09/09/2011	\$397.71
	09/23/2011	\$868.36
		Total: \$11,352.80
INSIGHT MEDIA INC	09/30/2011	\$1,611.20
		Total: \$1,611.20
INSTITUTE FOR THE ADVANCEMENT OF	07/21/2011	\$1,000.00
		Total: \$1,000.00
INSTRUCTIONAL MATERIALS SERVICE	09/09/2011	\$610.00
		Total: \$610.00
INTECH SOUTHWEST SERVICES	07/14/2011	\$5,960.00
	08/19/2011	\$1,670.00
		Total: \$7,630.00
INTERNAL REVENUE SERVICE	07/14/2011	\$450.00
	08/12/2011	\$450.00
	09/15/2011	\$450.00
		Total: \$1,350.00
INTERNATIONAL DYSLEXIA ASSN	09/16/2011	\$395.00
		Total: \$395.00
INTERNATIONAL READING ASSOCIATION	08/26/2011	\$89.10
		Total: \$89.10
INTERSTATE ALL BATTERY	08/04/2011	\$126.00
	08/12/2011	\$443.30
	08/19/2011	\$819.60
	08/26/2011	\$191.08
	09/02/2011	\$21.59
	09/16/2011	\$362.07
	09/23/2011	\$134.34
	09/30/2011	\$127.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$2,225.48
INVENT NOW INC	07/28/2011	\$48,000.00
	08/26/2011	\$48,300.00
	Total: \$96,300.00	
IPARADIGMS	09/30/2011	\$200.00
	Total: \$200.00	
J AND M PRINTING INC	08/19/2011	\$3,453.25
	09/16/2011	\$2,331.28
	09/23/2011	\$294.50
	09/30/2011	\$813.06
	Total: \$6,892.09	
J R INC	09/02/2011	\$47.00
	09/09/2011	\$2,711.70
	09/23/2011	\$4,311.16
	Total: \$7,069.86	
JACKSON, ANDRE	07/14/2011	\$200.00
	Total: \$200.00	
JACKSON, CARL	08/04/2011	\$165.81
	09/09/2011	\$204.24
	Total: \$370.05	
JAMIESON MANUFACTURING COMPANY	07/28/2011	\$26.75
	08/26/2011	\$942.18
	09/02/2011	\$117.22
	09/23/2011	\$572.98
	09/30/2011	\$19.18
	Total: \$1,678.31	
JANSKY, SHARON	07/14/2011	\$12.81
	Total: \$12.81	
JARAMILLO, JUANITA I	09/16/2011	\$83.00
	Total: \$83.00	
JARRETT PUBLISHING CO	07/14/2011	\$262.90
	08/19/2011	\$262.90
	Total: \$525.80	
JASONS DELI	09/02/2011	\$1,355.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$1,355.00
JEFFERSON MEDICAL SUPPLY	08/26/2011	\$389.50
	Total:	\$389.50
JENSEN, ROD AND ASSOCIATES	09/23/2011	\$1,556.00
	Total:	\$1,556.00
JOHN DEERE LANDSCAPES	07/14/2011	\$55.46
	07/28/2011	\$58.79
	08/12/2011	\$219.13
	08/19/2011	\$156.71
	08/26/2011	\$20.43
	09/02/2011	\$30.86
	09/09/2011	\$71.20
	09/23/2011	\$2,575.57
	09/30/2011	\$148.24
	Total:	\$3,336.39
JOHNSON CONTROLS INC	07/14/2011	\$1,083.92
	08/12/2011	\$15,975.00
	08/19/2011	\$30,111.68
	09/02/2011	\$2,419.85
	09/09/2011	\$822.07
	09/23/2011	\$1,500.00
	09/30/2011	\$1,419.90
	Total:	\$53,332.42
JOHNSON SUPPLY	07/28/2011	\$124.07
	08/19/2011	\$191.23
	08/26/2011	\$520.82
	09/02/2011	\$821.81
	09/23/2011	\$677.52
	Total:	\$2,335.45
JOHNSON VICKI	08/26/2011	\$212.00
	Total:	\$212.00
JOHNSON, BRENDA LEE	08/26/2011	\$0.00
	09/02/2011	\$253.02
	Total:	\$253.02
JOHNSON, CYNTHIA	09/16/2011	\$162.62
	Total:	\$162.62
JOHNSON, JEROME	07/14/2011	\$118.83



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$118.83
JOHNSON, JESSIE	07/14/2011	\$200.00
	Total:	\$200.00
JOHNSON, LONNIE	09/16/2011	\$113.00
	09/30/2011	\$198.00
	Total:	\$311.00
JOHNSON, PATRICK	07/14/2011	\$83.50
	08/12/2011	\$59.94
	09/16/2011	\$39.96
	Total:	\$183.40
JOHNSTONE SUPPLY	08/12/2011	\$3,137.12
	08/19/2011	\$516.93
	09/09/2011	\$284.67
	09/23/2011	\$2,890.28
	Total:	\$6,829.00
JOLIVETTE, ANGELA	09/30/2011	\$248.09
	Total:	\$248.09
JONES, JACQUELYN	09/23/2011	\$113.00
	09/30/2011	\$63.00
	Total:	\$176.00
JORDAN FORD INC	07/21/2011	\$360.40
	09/02/2011	\$61.12
	09/30/2011	\$1,642.49
	Total:	\$2,064.01
JORDAN, FETIMA	07/28/2011	\$50.00
	Total:	\$50.00
JOSTENS	08/15/2011	\$371.25
	Total:	\$371.25
JOSTENS INC	08/04/2011	\$391.89
	Total:	\$391.89
JP MORGAN CHASE BANK	08/26/2011	\$73.17
	Total:	\$73.17
JP MORGAN CHASE BANK NA	07/14/2011	\$203.70



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
JP MORGAN CHASE BANK NA	07/28/2011	\$108.13
	09/23/2011	\$138.78
	09/30/2011	\$42.25
	Total:	\$492.86
JUAREZ, JUNE A	09/09/2011	\$103.23
	Total:	\$103.23
JUBILEE MUSIC REPAIR	08/12/2011	\$2,584.00
	09/02/2011	\$2,791.00
	Total:	\$5,375.00
JUDSON BAND BOOSTERS	09/16/2011	\$300.00
	Total:	\$300.00
JUDSON CHILD NUTRITION DEPARTMENT	08/12/2011	\$208.00
	09/16/2011	\$1,383.20
	Total:	\$1,591.20
JUDSON EDUCATION FOUNDATION	07/14/2011	\$764.00
	07/15/2011	\$5.00
	08/12/2011	\$749.00
	09/02/2011	\$4,000.00
	09/15/2011	\$701.00
	Total:	\$6,219.00
JUDSON HIGH SCHOOL	07/28/2011	\$170.18
	Total:	\$170.18
JUDSON ISD ADULT EDUCATION	07/14/2011	\$6,540.00
	Total:	\$6,540.00
JUDSON ISD CRIME STOPPERS	08/26/2011	\$100.00
	Total:	\$100.00
JUDSON ISD SUMMER SCHOOL	07/14/2011	\$2,725.00
	Total:	\$2,725.00
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/01/2011	\$164.00
	07/14/2011	\$2,022.00
	07/15/2011	\$164.00
	07/29/2011	\$164.00
	08/12/2011	\$2,186.00
	08/26/2011	\$204.00
	09/09/2011	\$204.00
	09/15/2011	\$1,722.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR	09/23/2011	\$204.00
	Total:	\$7,034.00
JUNIOR LIBRARY GUILD	09/02/2011	\$669.60
	09/16/2011	\$837.00
	Total:	\$1,506.60
JUSTIS, JOHN	09/16/2011	\$120.44
	Total:	\$120.44
K D LOGO	08/19/2011	\$430.75
	Total:	\$430.75
KAGAN PUBLISHING	09/16/2011	\$4,306.50
	Total:	\$4,306.50
KAPLAN'S SCHOOL SUPPLY CORPORATION	07/21/2011	\$285.08
	Total:	\$285.08
KAWASAKI OF UNIVERSAL CITY	08/12/2011	\$5,355.00
	09/23/2011	\$570.00
	Total:	\$5,925.00
KELE AND ASSOCIATES	08/19/2011	\$738.65
	09/23/2011	\$3,923.29
	Total:	\$4,661.94
KELLER MATERIAL INC	07/14/2011	\$2,633.00
	07/28/2011	\$1,617.11
	09/09/2011	\$3,440.83
	09/16/2011	\$2,059.15
	09/23/2011	\$53.58
	09/30/2011	\$402.08
	Total:	\$10,205.75
KEMP, REGINALD A	09/09/2011	\$93.00
	Total:	\$93.00
KERN, MICHELLE	07/14/2011	\$42.57
	Total:	\$42.57
KERRVILLE BUS COMPANY INC	09/23/2011	\$6,003.69
	Total:	\$6,003.69
KERSHNER, DANIEL	07/14/2011	\$176.97



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
KERSHNER, DANIEL	08/12/2011	\$47.73
	09/09/2011	\$210.35
	Total:	\$435.05
KEYWARDEN SYSTEMS PARTNERS LLP	07/14/2011	\$16,318.00
	Total:	\$16,318.00
KILGO CONSULTING	08/19/2011	\$325.00
	09/09/2011	\$1,950.00
	09/16/2011	\$1,175.00
	09/23/2011	\$4,230.00
	Total:	\$7,680.00
KING, CHRISTOPHER	09/16/2011	\$106.25
	Total:	\$106.25
KING, RAYMOND	09/16/2011	\$113.00
	09/30/2011	\$198.00
	Total:	\$311.00
KITCHEN RESOURCES	08/19/2011	\$60,518.24
	Total:	\$60,518.24
KNOWSYS EDUCATIONAL SERVICES LLC	08/26/2011	\$2,056.00
	Total:	\$2,056.00
KOCH, BILL	09/09/2011	\$40.00
	09/16/2011	\$70.00
	09/30/2011	\$40.00
	Total:	\$150.00
KORELICH, KATHRYN	08/26/2011	\$97.13
	09/16/2011	\$63.27
	09/23/2011	\$383.55
	Total:	\$543.95
L 1 IDENTITY SOLUTIONS	07/28/2011	\$100.40
	Total:	\$100.40
LA VERNIA HIGH SCHOOL	09/30/2011	\$480.00
	Total:	\$480.00
LABATT FOOD SERVICE	07/14/2011	\$5,652.15
	08/04/2011	\$100.44
	08/12/2011	\$340.88
	Total:	\$6,093.47



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	09/09/2011	\$131,264.72
	09/16/2011	\$163,394.08
	09/23/2011	\$66.96
	09/30/2011	\$148,547.37
	Total:	\$449,366.60
LAFRENIERE, RENEE	09/09/2011	\$148.30
	Total:	\$148.30
LAKESHORE LEARNING MATERIALS	07/14/2011	\$310.20
	07/21/2011	\$8,176.95
	07/28/2011	\$3,775.76
	08/04/2011	\$144.58
	08/12/2011	\$2,170.26
	08/19/2011	\$21,602.94
	08/26/2011	\$5,567.11
	09/02/2011	\$37,681.29
	09/09/2011	\$3,793.97
	09/16/2011	\$2,397.46
	09/23/2011	\$3,945.44
	09/30/2011	\$182.22
	Total:	\$89,748.18
LAMME, JOHN	09/09/2011	\$45.00
	09/16/2011	\$90.00
	09/30/2011	\$45.00
	Total:	\$180.00
LAMPMAN, ADAM	08/12/2011	\$45.30
	Total:	\$45.30
LAMPO GROUP	09/16/2011	\$587.84
	09/30/2011	\$403.67
	Total:	\$991.51
LANDMARK PRINT FINISHING	09/09/2011	\$620.40
	09/23/2011	\$165.00
	Total:	\$785.40
LANYARDS R US	09/02/2011	\$2,465.00
	09/23/2011	\$5,900.00
	Total:	\$8,365.00
LASALLE HOTEL	07/21/2011	\$398.04
	Total:	\$398.04



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
LAUTNER, VICKIE	07/14/2011	\$355.00
	Total:	\$355.00
LAWSON, SAM	07/21/2011	\$188.02
	Total:	\$188.02
LAYNE, PAUL	09/09/2011	\$148.00
	Total:	\$148.00
LEADSONLINE	08/04/2011	\$1,584.92
	Total:	\$1,584.92
LEANDER ISD	09/23/2011	\$950.00
	Total:	\$950.00
LEARNING A-Z	07/28/2011	\$69.95
	Total:	\$69.95
LEARNING ZONE	07/14/2011	\$7,086.25
	07/21/2011	\$41.25
	08/12/2011	\$749.26
	08/15/2011	\$126.87
	08/19/2011	\$6,376.93
	08/26/2011	\$3,545.40
	09/02/2011	\$0.00
	09/09/2011	\$5,594.38
	09/16/2011	\$754.89
	09/30/2011	\$425.33
	Total:	\$24,700.56
LEGO DACTA PITSCO, LLC	09/02/2011	\$107.95
	Total:	\$107.95
LEHMAN, MICHAEL	09/16/2011	\$113.00
	Total:	\$113.00
LENGYEL, DANIEL	07/14/2011	\$200.00
	Total:	\$200.00
LEXISNEXIS	08/04/2011	\$2,400.00
	09/16/2011	\$702.32
	Total:	\$3,102.32
LIBRARY STORE, THE	08/26/2011	\$320.88
	09/16/2011	\$2,463.67



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
LIBRARY STORE, THE	09/30/2011	\$713.06
	Total:	\$3,497.61
LIBRARY VIDEO COMPANY	09/16/2011	\$112.11
	Total:	\$112.11
LINGUI SYSTEMS	08/12/2011	\$449.50
	Total:	\$449.50
LIPPINCOTT WILLIAMS AND WILKINS	09/16/2011	\$279.34
	Total:	\$279.34
LITTLE CAESARS PIZZA	09/09/2011	\$5,484.34
	09/16/2011	\$5,918.48
	09/23/2011	\$4,731.24
	09/30/2011	\$5,657.11
	Total:	\$21,791.17
LONE STAR LEARNING	09/30/2011	\$671.94
	Total:	\$671.94
LOPEZ ALBERT J	09/16/2011	\$113.00
	09/30/2011	\$198.00
	Total:	\$311.00
LOPEZ, VICTOR	07/14/2011	\$0.00
	Total:	\$0.00
LOVE INTERNATIONAL INC	08/26/2011	\$1,469.60
	Total:	\$1,469.60
LOVE, DONNA CLARK	09/09/2011	\$7,324.09
	Total:	\$7,324.09
LOWE, KIM	09/30/2011	\$22.20
	Total:	\$22.20
LOYD ARMATURE WORKS	08/12/2011	\$2,427.00
	09/02/2011	\$436.00
	09/23/2011	\$1,778.87
	Total:	\$4,641.87
LOZANO, OSCAR	09/23/2011	\$113.00
	Total:	\$113.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
LUNA, ROSEMARY CAVENDER	09/23/2011	\$105.00
	09/30/2011	\$35.00
	Total:	\$140.00
M & A TECHNOLOGY	07/21/2011	\$4,200.00
	Total:	\$4,200.00
MACGILL AND CO, WILLIAM V	09/09/2011	\$621.22
	09/23/2011	\$299.82
	09/30/2011	\$488.89
	Total:	\$1,409.93
MACHA STEVE	09/23/2011	\$93.00
	09/30/2011	\$73.00
	Total:	\$166.00
MACIAS, JOSE	09/16/2011	\$330.00
	Total:	\$330.00
MACK, LATARSHA	07/21/2011	\$76.40
	Total:	\$76.40
MACKEY, WILLIS	07/14/2011	\$434.02
	Total:	\$434.02
MAGNATAG VISIBLE SYSTEMS	08/19/2011	\$1,105.29
	Total:	\$1,105.29
MAGNUM TRAILER PARTS	07/28/2011	\$170.65
	08/26/2011	\$291.30
	09/02/2011	\$41.25
	09/09/2011	\$776.80
	09/30/2011	\$33.10
	Total:	\$1,313.10
MARBLE FALLS HIGH SCHOOL	09/16/2011	\$120.00
	Total:	\$120.00
MARKS PLUMBING PARTS	08/12/2011	\$464.05
	09/02/2011	\$120.95
	09/23/2011	\$139.32
	Total:	\$724.32
MARMON MOK LLC	07/21/2011	\$2,573.42
	08/19/2011	\$19,110.67



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
MARMON MOK LLC	09/16/2011	\$2,391.75
	Total:	\$24,075.84
MARRIOTT HOTEL	07/14/2011	\$477.00
	09/30/2011	\$258.77
	Total:	\$735.77
MARSCHALL, ELAINE	08/19/2011	\$154.39
	Total:	\$154.39
MARSHALL SHREDDING CO	08/26/2011	\$3,180.00
	Total:	\$3,180.00
MARTIN, NICOLE T	08/04/2011	\$197.00
	Total:	\$197.00
MARTINEZ, HERACLIO	08/26/2011	\$88.00
	09/09/2011	\$88.00
	09/23/2011	\$53.00
	Total:	\$229.00
MARTINEZ, JOHN M	09/16/2011	\$53.00
	Total:	\$53.00
MARTINEZ, KIMBERLY	08/19/2011	\$39.00
	09/09/2011	\$119.33
	Total:	\$158.33
MARTINEZ, MELISSA	08/04/2011	\$50.00
	Total:	\$50.00
MARTINEZ, SAUL, JR	07/14/2011	\$165.24
	08/04/2011	\$142.08
	09/16/2011	\$310.80
	Total:	\$618.12
MATA, ANTONIO	09/16/2011	\$103.00
	Total:	\$103.00
MATERA PAPER CO	09/02/2011	\$7,071.10
	09/16/2011	\$1,484.00
	Total:	\$8,555.10
MAULDIN, ELLEN	07/14/2011	\$187.37
	08/26/2011	\$30.36



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$217.73
MAY, JULIE	07/14/2011	\$53.04
	09/16/2011	\$101.01
	09/23/2011	\$83.25
MAYFIELD, DELANE	09/09/2011	\$5.11
MCAFFEE, TOM	09/16/2011	\$93.00
MCCOYS BUILDING SUPPLY CENTERS	08/19/2011	\$263.11
	08/26/2011	\$381.51
	09/09/2011	\$179.54
	09/23/2011	\$186.57
MCFAUL, TUYET	09/09/2011	\$62.44
MCGARITY, TURNER	09/16/2011	\$113.00
	09/30/2011	\$198.00
MCGRAW HILL PUBLISHING	08/19/2011	\$34,663.01
	09/16/2011	\$40,618.60
MCKENZIE COMPRESSED	09/30/2011	\$127.38
MCKNIGHT, DEBBIE A	07/28/2011	\$150.00
MCNAIR MIDDLE SCHOOL	08/26/2011	\$225.00
MCQUAY INTERNATIONAL	08/12/2011	\$463.05
	08/26/2011	\$400.00
MCSHAN, GEORGE H	08/26/2011	\$2,000.00
	09/30/2011	\$1,000.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$3,000.00
MEADE, RANDOLPH	07/21/2011	\$290.19
	08/12/2011	\$154.29
	09/16/2011	\$162.62
MECA SPORTSWEAR	07/14/2011	\$823.50
	08/19/2011	\$1,098.00
	08/26/2011	\$1,329.45
	09/09/2011	\$1,372.50
	09/16/2011	\$1,482.30
	09/30/2011	\$312.50
		Total: \$6,418.25
MECHANICAL REPS INC.	08/19/2011	\$2,056.00
MEDCO	09/16/2011	\$2,574.14
MEDFORD, TANDY	09/09/2011	\$98.00
MEDICAL WHOLESALE	09/09/2011	\$225.61
MEDINA VALLEY ISD	07/19/2011	\$150.00
MEDINA, LEONARDIII	07/14/2011	\$146.37
	08/04/2011	\$215.90
	09/09/2011	\$192.59
MEDREC INC	07/21/2011	\$928.00
MEEKS, BILLY	09/09/2011	\$148.00
MELENDEZ BARBRA	07/21/2011	\$475.00
MENDOZA, RICHARD A	07/14/2011	\$200.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$200.00
MENTORING MINDS	07/28/2011	\$4,185.60
	08/12/2011	\$592.55
	08/19/2011	\$1,492.74
	08/26/2011	\$811.95
	09/16/2011	\$921.70
	Total:	\$8,004.54
MEXICAN AMERICAN SCHOOL BOARD ASSN	07/21/2011	\$300.00
	Total:	\$300.00
MICHALAK, MIKE	08/26/2011	\$223.00
	Total:	\$223.00
MICHIGAN STATE DISB UNIT	07/14/2011	\$636.00
	08/12/2011	\$636.00
	09/15/2011	\$636.00
	Total:	\$1,908.00
MILLER, MICHAEL A	07/14/2011	\$185.00
	08/12/2011	\$149.76
	09/16/2011	\$77.70
	Total:	\$412.46
MILLER, RALPH	09/30/2011	\$53.00
	Total:	\$53.00
MIRACLE CO PARK PLACE RECREATION	09/23/2011	\$1,393.23
	Total:	\$1,393.23
MIRAVIA LLC	09/16/2011	\$75.40
	Total:	\$75.40
MIRELES, ADELINA	08/26/2011	\$78.00
	Total:	\$78.00
MIRELES, NORMA	07/14/2011	\$30.64
	Total:	\$30.64
MIRELES, REBECCA	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$106.25
	Total:	\$331.25



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
MISSION ELECTRIC SUPPLY CO	08/19/2011	\$1,129.95
	09/23/2011	\$402.36
	Total:	\$1,532.31
MISSION RESTAURANT SUPPLY	08/19/2011	\$61,429.00
	09/02/2011	\$2,362.00
	09/16/2011	\$342.35
	09/30/2011	\$1,450.00
Total:	\$65,583.35	
MOBILE MINI	07/14/2011	\$154.80
	07/28/2011	\$329.89
	08/19/2011	\$339.51
	08/26/2011	\$668.31
	09/02/2011	\$154.80
	09/09/2011	\$339.51
	09/16/2011	\$409.78
	09/30/2011	\$241.80
Total:	\$2,638.40	
MOLDER, BRAD	07/14/2011	\$200.00
Total:	\$200.00	
MOLINA, ROSEMARY	09/09/2011	\$46.62
Total:	\$46.62	
MOON, STEVE	08/26/2011	\$88.00
Total:	\$88.00	
MOORE PLUMBING SUPPLY	07/14/2011	\$473.94
	08/12/2011	\$561.70
	08/19/2011	\$4,148.38
	08/26/2011	\$353.85
	09/02/2011	\$233.02
	09/09/2011	\$1,098.94
	09/23/2011	\$1,674.07
	09/30/2011	\$492.30
Total:	\$9,036.20	
MORA, AGUSTIN III	08/26/2011	\$88.00
Total:	\$88.00	
MORENO, JULIO	09/16/2011	\$196.00
Total:	\$196.00	
MORENO, RUBEN	07/21/2011	\$199.92



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$199.92
MORGAN BUSINESS SOLUTIONS	08/26/2011	\$1,364.55
	Total:	\$1,364.55
MORRES, JARED	08/12/2011	\$280.00
	Total:	\$280.00
MORRISON SUPPLY	09/02/2011	\$440.89
	Total:	\$440.89
MORROW, MARVIN	08/26/2011	\$11.00
	Total:	\$11.00
MOSS, MARY LYNN	09/30/2011	\$139.00
	Total:	\$139.00
MOVIE LICENSING USA	08/12/2011	\$250.00
	09/09/2011	\$330.00
	Total:	\$580.00
MOY TARIN RAMIREZ ENGINEERS	07/14/2011	\$8,050.00
	Total:	\$8,050.00
MPS GROUP	09/30/2011	\$132.35
	Total:	\$132.35
MSC INDUSTRIAL SUPPLY	08/12/2011	\$99.80
	09/30/2011	\$499.00
	Total:	\$598.80
MUELLER AND WILSON INC	08/19/2011	\$280.00
	Total:	\$280.00
MUELLER GLASS CO	07/21/2011	\$453.63
	08/12/2011	\$1,063.93
	09/30/2011	\$1,573.80
	Total:	\$3,091.36
MULTI HEALTH SYSTEMS INC	09/30/2011	\$345.60
	Total:	\$345.60
MUNOZ, ALBERTO E	07/14/2011	\$200.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$200.00
MUNOZ, BRANDY	09/16/2011	\$131.25
	Total:	\$131.25
MUNOZ, ELIZANDRO	07/14/2011	\$33.00
	Total:	\$33.00
MUNOZ, ISAURA	08/26/2011	\$212.00
	Total:	\$212.00
MURPHY, DEBORAH	07/14/2011	\$163.20
	Total:	\$163.20
MUSIC THEATRE INTERNATIONAL	09/16/2011	\$1,535.00
	Total:	\$1,535.00
MUSTANG EQUIPMENT	07/28/2011	\$402.62
	08/12/2011	\$1,924.88
	08/19/2011	\$761.12
	08/26/2011	\$550.87
	09/02/2011	\$2,235.36
	09/09/2011	\$468.49
	09/23/2011	\$183.64
	Total:	\$6,526.98
NAPA AUTO PARTS	07/21/2011	\$24.82
	07/28/2011	\$58.72
	09/02/2011	\$79.32
	09/30/2011	\$431.62
	Total:	\$594.48
NARDIS INC	09/02/2011	\$2,735.00
	Total:	\$2,735.00
NASCO	08/04/2011	\$4,165.16
	08/19/2011	\$15,487.60
	08/26/2011	\$1,839.82
	09/02/2011	\$520.37
	Total:	\$22,012.95
NASSP	09/16/2011	\$242.00
	Total:	\$242.00
NATIONAL CHEERLEADER ASSN	07/28/2011	\$778.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$778.00
NATIONAL COUNCIL FOR THE SOCIAL	08/12/2011	\$119.00
	Total:	\$119.00
NATIONAL COUNCIL OF TEACHERS	09/09/2011	\$78.00
	Total:	\$78.00
NATIONAL FFA ORGANIZATION	09/02/2011	\$361.99
	Total:	\$361.99
NATIONAL FORENSIC LEAGUE	09/23/2011	\$99.00
	Total:	\$99.00
NATIONAL GEOGRAPHIC EXPLORER	08/19/2011	\$4,110.57
	Total:	\$4,110.57
NATIONAL GEOGRAPHIC PUBLISHING	09/23/2011	\$572.00
	Total:	\$572.00
NATIONAL PLAN ADMINISTRATORS	07/14/2011	\$93,902.74
	07/29/2011	\$7,621.63
	08/12/2011	\$88,827.24
	08/19/2011	\$300.00
	08/26/2011	\$5,339.42
	09/02/2011	\$1,009.25
	09/15/2011	\$86,641.74
	09/23/2011	\$6,164.42
	Total:	\$289,806.44
NATIONAL READING STYLES INSTITUTE	08/19/2011	\$495.00
	Total:	\$495.00
NATIONAL STAFF DEVELOPMENT COUNCIL	09/16/2011	\$1,484.00
	Total:	\$1,484.00
NAVARRO, JESSICA	08/26/2011	\$187.00
	Total:	\$187.00
NCO FINANCIAL SYSTEMS	07/14/2011	\$826.98
	08/12/2011	\$826.98
	08/26/2011	\$24.60
	09/09/2011	\$87.92
	09/15/2011	\$826.98
	09/23/2011	\$93.88



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$2,687.34
NCO FINANCIAL SYSTEMS INC	07/01/2011	\$115.35
	07/15/2011	\$115.35
	07/29/2011	\$115.35
	08/12/2011	\$115.35
	08/26/2011	\$115.35
	09/09/2011	\$115.35
	09/23/2011	\$115.35
		Total: \$807.45
NCO FINANCIAL SYSTEMS, INC	07/14/2011	\$510.74
	08/12/2011	\$510.74
	09/15/2011	\$510.74
		Total: \$1,532.22
NCS PEARSON INC	09/09/2011	\$16,013.19
		Total: \$16,013.19
NEASE, MICHAEL	08/26/2011	\$63.00
		Total: \$63.00
NEILL, DAVID	07/14/2011	\$99.45
	08/04/2011	\$120.99
	09/09/2011	\$133.76
		Total: \$354.20
NETSUPPORT, INC	09/02/2011	\$6,035.00
		Total: \$6,035.00
NETSYNC NETWORK SOLUTIONS	07/14/2011	\$16,105.50
	08/19/2011	\$21,610.90
	09/16/2011	\$21,555.69
		Total: \$59,272.09
NEU TECHONOLGY INNOVATIONS	09/30/2011	\$980.00
		Total: \$980.00
NEUHAUS ROBERT	09/09/2011	\$88.00
		Total: \$88.00
NEUMANN, DENNIS L	09/30/2011	\$63.00
		Total: \$63.00
NEW MEXICO CHILD SUPPORT	07/14/2011	\$337.76
	08/12/2011	\$337.76



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
NEW MEXICO CHILD SUPPORT	09/15/2011	\$337.76
	Total:	\$1,013.28
NICHOLSON, BRENDA	09/09/2011	\$75.02
	Total:	\$75.02
NIELSEN, PHYLLIS	07/14/2011	\$244.80
	Total:	\$244.80
NIEVES, MARIA	08/19/2011	\$11.10
	09/09/2011	\$19.98
	Total:	\$31.08
NOLANS OFFICE PRODUCTS INC	07/28/2011	\$566.20
	09/30/2011	\$288.50
	Total:	\$854.70
NORCOSTCO INC	09/23/2011	\$5,476.87
	Total:	\$5,476.87
NORTHEAST ISD	09/23/2011	\$0.00
	Total:	\$0.00
NORTHEAST ISD PRINT SHOP	08/04/2011	\$35.00
	09/16/2011	\$985.00
	09/30/2011	\$55.00
	Total:	\$1,075.00
NORTHEAST LAKEVIEW COLLEGE	07/28/2011	\$12,500.00
	08/04/2011	\$3,000.00
	Total:	\$15,500.00
NORTHERN SPEECH SERVICES	09/30/2011	\$834.00
	Total:	\$834.00
NORTHSIDE ISD GOLF PROGRAM	09/30/2011	\$120.00
	Total:	\$120.00
NSTA	09/02/2011	\$75.00
	09/30/2011	\$300.00
	Total:	\$375.00
NSTA SCIENCE STORE	07/21/2011	\$196.39
	Total:	\$196.39



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
NURSES ETC STAFFING	07/21/2011	\$547.50
	08/04/2011	\$540.00
	08/12/2011	\$142.50
	08/19/2011	\$270.00
	09/02/2011	\$545.10
	Total:	\$2,045.10
NUTRI-LINK TECHNOLOGIES	07/21/2011	\$2,800.00
		Total:
OAK FARMS SAN ANTONIO	07/14/2011	\$6,638.58
	08/12/2011	\$1,584.15
	09/30/2011	\$50,409.01
	Total:	\$58,631.74
OCCUPATIONAL HEALTH CENTERS	08/26/2011	\$629.50
	09/02/2011	\$172.50
	09/09/2011	\$345.00
	09/30/2011	\$1,495.00
	Total:	\$2,642.00
OCONNOR HIGH SCHOOL	09/16/2011	\$300.00
		Total:
OFFICE DEPOT BUSINESS SVC DIVISION	07/14/2011	\$159.38
	07/21/2011	\$1,070.79
	07/28/2011	\$23,092.66
	08/04/2011	\$2,432.46
	08/12/2011	\$9,164.78
	08/19/2011	\$11,459.63
	08/26/2011	\$7,509.82
	08/30/2011	\$502.81
	09/02/2011	\$7,564.74
	09/09/2011	\$6,303.05
	09/16/2011	\$1,658.84
	09/23/2011	\$2,791.47
	09/30/2011	\$8,583.44
		Total:
OLSON, JOHN B	09/16/2011	\$63.00
		Total:
OLYMPIA NEIGHBORHOOD ASSOCIATION	09/02/2011	\$450.00
	09/16/2011	\$500.00
	Total:	\$950.00
OMNI HOTEL	07/14/2011	\$1,615.39



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
OMNI HOTEL	08/19/2011	\$594.05
	09/02/2011	\$293.25
	09/09/2011	\$99.00
	Total:	\$2,601.69
ONCALE, GARY	08/26/2011	\$98.00
	Total:	\$98.00
OREILLY AUTO PARTS	07/21/2011	\$102.86
	07/28/2011	\$160.97
	08/19/2011	\$127.95
	09/02/2011	\$876.07
	09/16/2011	\$303.24
	09/30/2011	\$493.25
Total:	\$2,064.34	
ORIENTAL TRADING COMPANY INC	08/04/2011	\$160.55
	08/12/2011	\$1,112.69
	08/19/2011	\$68.99
	08/26/2011	\$587.66
	09/09/2011	\$399.07
	09/16/2011	\$81.34
	09/30/2011	\$270.91
Total:	\$2,681.21	
ORIGO EDUCATION	09/02/2011	\$737.33
	Total:	\$737.33
PADILLO, GIL	08/26/2011	\$63.00
	Total:	\$63.00
PAGE, LELAND	09/09/2011	\$93.00
	Total:	\$93.00
PALITOS JESSICA	07/19/2011	\$49.90
	Total:	\$49.90
PALMER, KELLEE	09/30/2011	\$88.00
	Total:	\$88.00
PALOMO, MELISSA	08/04/2011	\$280.00
	Total:	\$280.00
PARKER, CARROLL	09/16/2011	\$60.00
	Total:	\$60.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
PARKER, CHRISTOPHER	07/21/2011	\$111.18
	08/26/2011	\$77.70
	09/23/2011	\$185.04
	Total:	\$373.92
PARKMAN, SHANNON	09/16/2011	\$22.76
	Total:	\$22.76
PASCO BROKERAGE INC	08/19/2011	\$45,565.00
	Total:	\$45,565.00
PAWELEK, CYNTHIA	09/23/2011	\$63.00
	Total:	\$63.00
PBK ARCHITECTS INC	07/14/2011	\$18,257.88
	09/16/2011	\$2,536.59
	Total:	\$20,794.47
PC MAILING SERVICES	07/28/2011	\$591.12
	Total:	\$591.12
PC WHOLESALE	07/21/2011	\$1,530.00
	09/09/2011	\$573.00
	09/16/2011	\$609.00
	09/30/2011	\$1,974.93
	Total:	\$4,686.93
PEACOCK, LEROY	08/26/2011	\$151.00
	09/09/2011	\$88.00
	Total:	\$239.00
PEARSON EDUCATION	09/16/2011	\$14,000.00
	Total:	\$14,000.00
PEARSON EDUCATIONAL MEASUREMENT	08/19/2011	\$200.60
	Total:	\$200.60
PEARSON LEARNING	09/02/2011	\$628.27
	Total:	\$628.27
PEARSON NCS	09/30/2011	\$6,565.10
	Total:	\$6,565.10
PENA MONICA B	09/02/2011	\$30.53



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$30.53
PENSKE TRUCK LEASING	09/23/2011	\$331.94
	09/30/2011	\$316.33
	Total:	\$648.27
PEREZ, OSCAR JR	09/09/2011	\$35.00
	09/16/2011	\$70.00
	09/30/2011	\$35.00
	Total:	\$140.00
PEREZ, TOM	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$212.50
	09/30/2011	\$206.25
	Total:	\$643.75
PERKINS, DON	09/09/2011	\$75.00
	09/16/2011	\$110.00
	09/30/2011	\$75.00
	Total:	\$260.00
PERRYMAN, BILL	08/26/2011	\$500.00
	Total:	\$500.00
PETERS, JOHN	09/09/2011	\$53.00
	Total:	\$53.00
PETERS, NICOLE	09/16/2011	\$27.75
	Total:	\$27.75
PETERS, RICHARD THOMAS	09/23/2011	\$500.00
	Total:	\$500.00
PETERSON, GARY	09/09/2011	\$35.00
	09/16/2011	\$35.00
	09/30/2011	\$35.00
	Total:	\$105.00
PETRASH, MELANIE A	09/09/2011	\$98.00
	09/30/2011	\$83.00
	Total:	\$181.00
PHCC TEXAS	08/04/2011	\$90.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$90.00
PHILLIPS, ANGELA	07/14/2011	\$59.92
		Total: \$59.92
PHILPOT, LAUREN	08/19/2011	\$65.96
		Total: \$65.96
PINNACLE MEDICAL MANAGEMENT CORP	07/21/2011	\$792.00
	08/12/2011	\$180.00
	09/02/2011	\$8,364.00
	09/30/2011	\$1,578.00
		Total: \$10,914.00
PITNEY BOWES INC	08/19/2011	\$4,292.25
	09/16/2011	\$270.00
		Total: \$4,562.25
PITNEY BOWES PURCHASE POWER	07/21/2011	\$30,000.00
	09/30/2011	\$30,000.00
		Total: \$60,000.00
PK DESIGNS	07/19/2011	\$1,412.70
		Total: \$1,412.70
POCKET NURSE ENTERPRISES INC	09/16/2011	\$40.00
		Total: \$40.00
POE, YVETTE M	09/30/2011	\$27.75
		Total: \$27.75
POGUE, TASHAI	08/04/2011	\$100.00
	09/09/2011	\$132.78
		Total: \$232.78
POLOA, HALE	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$168.75
	09/30/2011	\$212.50
		Total: \$606.25
POMPA, PRISCILLA	08/26/2011	\$50.00
		Total: \$50.00
POPPS, RICHARD	09/23/2011	\$63.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$63.00
PORTIONPAC CHEMICAL CORPORATION	08/19/2011	\$5,326.76
	09/09/2011	\$5,326.76
		Total: \$10,653.52
POSITIVE PROMOTIONS	08/26/2011	\$444.49
	09/16/2011	\$277.13
	09/30/2011	\$257.15
		Total: \$978.77
POSTMASTER	07/14/2011	\$3,732.66
	08/12/2011	\$458.04
	08/26/2011	\$178.20
	09/16/2011	\$117.04
	09/23/2011	\$28.60
	09/30/2011	\$81.84
		Total: \$4,596.38
POWER ENGINEERING SERVICES INC	08/26/2011	\$2,510.00
		Total: \$2,510.00
PPG ARCHITECTURAL FINISHES INC	07/14/2011	\$1,039.33
	07/28/2011	\$730.84
	08/12/2011	\$1,073.56
	08/19/2011	\$1,740.29
	08/26/2011	\$869.16
	09/09/2011	\$14.42
	09/30/2011	\$50.79
		Total: \$5,518.39
PREMIER AGENDAS INC	09/16/2011	\$1,758.00
	09/23/2011	\$1,532.30
		Total: \$3,290.30
PRESIDIO TITLE LLC	09/16/2011	\$50,000.00
		Total: \$50,000.00
PREUSS, NICOLE	08/26/2011	\$15.45
		Total: \$15.45
PRIMARY CONCEPTS	08/12/2011	\$497.28
		Total: \$497.28
PRIME SYSTEMS	07/14/2011	\$2,088.00
	09/23/2011	\$2,784.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$4,872.00
PRINTED SUPPLIES INC	09/23/2011	\$246.60
		Total: \$246.60
PRINTER WORKS	09/30/2011	\$106.82
		Total: \$106.82
PRO-ED	07/21/2011	\$554.40
	09/16/2011	\$253.00
		Total: \$807.40
PRODUCTIVITY CENTER INC	08/04/2011	\$295.00
		Total: \$295.00
PROFESSIONAL FLOORING SUPPLY CO	09/23/2011	\$107.34
		Total: \$107.34
PROGRESSUS THERAPY LLC	07/21/2011	\$94,164.25
	08/19/2011	\$14,431.25
	09/30/2011	\$31,308.75
		Total: \$139,904.25
PRONTO PUBLISHING AND PRINTING	08/26/2011	\$290.00
	09/02/2011	\$166.00
	09/23/2011	\$61.00
		Total: \$517.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	09/30/2011	\$1,313.28
		Total: \$1,313.28
PTM DOCUMENT SYSTEMS	08/19/2011	\$930.00
		Total: \$930.00
PUENTE, EDWARD	09/16/2011	\$131.25
	09/30/2011	\$112.50
		Total: \$243.75
PYRAMID SCHOOL PRODUCTS	08/04/2011	\$2,852.54
	08/12/2011	\$4,767.56
	09/02/2011	\$2,684.20
	09/16/2011	\$2,304.17
	09/30/2011	\$3,934.78
		Total: \$16,543.25



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
QUALITY HARDWOOD FLOORS	08/26/2011	\$9,763.00
	09/09/2011	\$47,783.00
	Total:	\$57,546.00
QUANTUM LEARNING	09/16/2011	\$1,195.95
	Total:	\$1,195.95
QUIA CORPORATION	09/30/2011	\$1,050.00
	Total:	\$1,050.00
QUILL OFFICE PRODUCTS	07/21/2011	\$7.72
	08/19/2011	\$310.62
	08/26/2011	\$373.34
	09/02/2011	\$721.48
	09/09/2011	\$358.25
	09/23/2011	\$642.39
	09/30/2011	\$52.26
Total:	\$2,466.06	
RABA KISTNER CONSULTANTS INC	07/14/2011	\$8,759.22
	09/02/2011	\$592.00
	09/16/2011	\$649.50
Total:	\$10,000.72	
RACKLEY, JIM	07/14/2011	\$200.00
	Total:	\$200.00
RAMIREZ, CHRISTINA	09/16/2011	\$88.00
	Total:	\$88.00
RAMIREZ, CHRISTINE	09/02/2011	\$9.55
	Total:	\$9.55
RAMIREZ, ELDA	09/09/2011	\$89.36
	Total:	\$89.36
RAMIREZ, JUANA M	09/16/2011	\$209.79
	Total:	\$209.79
RAMIREZ, LUZ	08/04/2011	\$89.76
	08/26/2011	\$34.97
	09/16/2011	\$104.90
	Total:	\$229.63
RAMIREZ, MARIA	09/09/2011	\$27.98



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$27.98
RAMOS, MARIA	07/14/2011	\$85.15
	Total:	\$85.15
RAMOS, PAUL	08/19/2011	\$0.00
	08/26/2011	\$124.88
	Total:	\$124.88
RANDOLPH BROOKS FCU	07/01/2011	\$1,322.00
	07/14/2011	\$9,990.00
	07/15/2011	\$1,322.00
	07/29/2011	\$1,322.00
	08/12/2011	\$10,462.00
	08/26/2011	\$1,322.00
	09/09/2011	\$1,322.00
	09/15/2011	\$10,415.00
	09/23/2011	\$1,322.00
	Total:	\$38,799.00
RANDOLPH METROCOM ROTARY	07/21/2011	\$175.00
	Total:	\$175.00
RANDY WHITE TELECOMMUNICATIONS	07/14/2011	\$401.49
	08/19/2011	\$259.13
	09/23/2011	\$885.32
	Total:	\$1,545.94
RANK ONE SPORT LP	08/19/2011	\$500.00
	Total:	\$500.00
RAPTOR TECHNOLOGIES	08/04/2011	\$4,000.00
	Total:	\$4,000.00
RATTLER GOLF ACTIVITY FUND	09/16/2011	\$370.00
	Total:	\$370.00
RBC MUSIC COMPANY INCORPORATED	08/19/2011	\$479.00
	09/02/2011	\$1,285.68
	09/09/2011	\$447.40
	09/16/2011	\$910.95
	09/23/2011	\$402.65
	09/30/2011	\$821.99
	Total:	\$4,347.67
RDO EQUIPMENT COMPANY	07/14/2011	\$1,718.35



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$1,718.35
REALITYWORKS INC	09/16/2011	\$1,080.45
	09/30/2011	\$57.00
	Total:	\$1,137.45
REALLY GOOD STUFF	07/21/2011	\$1,082.15
	08/04/2011	\$49.92
	08/12/2011	\$684.25
	08/19/2011	\$622.42
	09/02/2011	\$936.79
	09/16/2011	\$236.62
	09/23/2011	\$82.91
	09/30/2011	\$104.84
	Total:	\$3,799.90
REGAL PLASTIC COMPANY	09/16/2011	\$500.00
	Total:	\$500.00
REGENT COACH LINE	09/16/2011	\$2,160.00
	Total:	\$2,160.00
REGION 12 MUSIC CONTESTS	09/09/2011	\$1,745.00
	Total:	\$1,745.00
REGIONS BANK	07/28/2011	\$7,514,505.65
	08/01/2011	\$26,991.75
	Total:	\$7,541,497.40
REINERT, MICHAEL	09/09/2011	\$148.00
	Total:	\$148.00
RENAISSANCE HOTEL	07/14/2011	\$296.48
	07/21/2011	\$444.72
	Total:	\$741.20
RENAISSANCE LEARNING INC	09/09/2011	\$309.60
	09/16/2011	\$1,483.50
	09/30/2011	\$6,871.94
	Total:	\$8,665.04
RESENDIS, PATRICK JR	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$212.50



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$550.00
REXEL	08/12/2011	\$1,011.25
	08/19/2011	\$138.35
	09/09/2011	\$549.04
	09/23/2011	\$13.89
	09/30/2011	\$538.45
		Total: \$2,250.98
REYES, ALEJANDRO	09/30/2011	\$112.50
	Total: \$112.50	
REYNA LINDA	09/23/2011	\$31.08
	Total: \$31.08	
REYNA, YVETTE	08/04/2011	\$24.42
	09/02/2011	\$14.43
	Total: \$38.85	
REYNOLDS, CHRISTINE	09/16/2011	\$70.00
	09/30/2011	\$35.00
	Total: \$105.00	
RHEA, CLINTON	09/30/2011	\$53.00
	Total: \$53.00	
RHOADS, DAVID	09/09/2011	\$54.94
	Total: \$54.94	
RHODES JILL	09/23/2011	\$86.58
	Total: \$86.58	
RICKHOFF, FRANZ LAMAR	09/23/2011	\$500.00
	Total: \$500.00	
RIDDELL/ALL AMERICAN	08/04/2011	\$8,597.93
	09/02/2011	\$35.88
	09/16/2011	\$2,742.30
	Total: \$11,376.11	
RIGBY	08/04/2011	\$50.87
	09/16/2011	\$446.47
	Total: \$497.34	
RIGGS, LAURA	08/26/2011	\$83.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$83.00
RIPPY, SCOOTER	09/23/2011	\$98.00
		Total: \$98.00
RIVER CITY PRODUCE CO INC	07/14/2011	\$1,758.85
	08/04/2011	\$215.50
	08/12/2011	\$845.55
	08/19/2011	\$156.40
	09/09/2011	\$7,409.07
	09/16/2011	\$7,084.01
	09/30/2011	\$15,988.74
		Total: \$33,458.12
RIVER CITY STEEL AND RECYCLING	07/28/2011	\$117.53
	08/26/2011	\$398.00
	09/23/2011	\$362.58
		Total: \$878.11
ROCHESTER 100 INC	08/12/2011	\$38.98
	08/19/2011	\$805.00
	09/02/2011	\$735.00
	09/09/2011	\$1,050.00
	09/16/2011	\$668.75
		Total: \$3,297.73
RODDY, SHARON	09/16/2011	\$56.06
		Total: \$56.06
RODRIGUEZ RODOLFO	07/15/2011	\$80.77
		Total: \$80.77
RODRIGUEZ, JOSE	08/04/2011	\$146.88
	09/16/2011	\$87.69
		Total: \$234.57
RODRIGUEZ, RAUL	09/16/2011	\$113.00
		Total: \$113.00
RODRIGUEZ, RICHARD JR	09/09/2011	\$148.00
		Total: \$148.00
RODRIGUEZ, ROSALEE	08/26/2011	\$14.55
		Total: \$14.55
ROGERS, THOMAS	07/14/2011	\$200.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$200.00
ROHM, LAURA A	07/21/2011	\$190.54
	08/12/2011	\$411.16
	Total:	\$601.70
ROHNE COMPANY INC	08/19/2011	\$528.14
	09/09/2011	\$110.19
	Total:	\$638.33
ROMEO MUSIC	09/09/2011	\$300.00
	09/30/2011	\$150.00
	Total:	\$450.00
ROMERO, PATRICK	09/09/2011	\$53.00
	Total:	\$53.00
ROOHAN, LINDA	09/09/2011	\$46.62
	Total:	\$46.62
ROTHER DEVELOPMENT	09/30/2011	\$57.69
	Total:	\$57.69
RUDYS COUNTRY STORE AND BBQ	08/04/2011	\$246.35
	Total:	\$246.35
RUGBY IPD	07/14/2011	\$82.56
	08/26/2011	\$106.80
	09/30/2011	\$105.22
	Total:	\$294.58
RUSH TRUCK CENTER	07/21/2011	\$229.98
	Total:	\$229.98
RUSS, WILLIAM	09/16/2011	\$35.00
	Total:	\$35.00
S AND P COMMUNICATIONS	07/28/2011	\$356.95
	08/04/2011	\$3,587.50
	08/12/2011	\$3,587.50
	08/19/2011	\$78.00
	09/02/2011	\$3,587.50
	09/16/2011	\$2,035.00
	09/30/2011	\$3,796.60



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$17,029.05
SAFESITE INC	07/21/2011	\$1,112.85
	07/28/2011	\$140.00
	08/12/2011	\$1,253.75
	09/16/2011	\$1,253.75
	09/30/2011	\$25.00
		Total: \$3,785.35
SAFETY-KLEEN	07/21/2011	\$1,028.09
		Total: \$1,028.09
SALA PRINTING SERVICE	08/19/2011	\$226.84
		Total: \$226.84
SALAZAR, ROSA	09/09/2011	\$27.98
		Total: \$27.98
SAM HOUSTON STATE UNIVERSITY	09/16/2011	\$100.00
		Total: \$100.00
SAMS CLUB	07/14/2011	\$133.05
	07/21/2011	\$16.58
	07/28/2011	\$210.08
	08/04/2011	\$581.64
	08/12/2011	\$283.99
	08/19/2011	\$1,118.79
	08/26/2011	\$636.68
	08/30/2011	\$199.63
	09/02/2011	\$1,426.59
	09/09/2011	\$1,260.63
	09/16/2011	\$314.28
	09/23/2011	\$618.00
	09/30/2011	\$505.45
		Total: \$7,305.39
SAN ANTONIO BRAKE AND CLUTCH SVC	07/21/2011	\$306.26
	08/12/2011	\$428.98
	09/30/2011	\$1,190.94
		Total: \$1,926.18
SAN ANTONIO EXPRESS NEWS	07/14/2011	\$1,535.68
	08/12/2011	\$1,608.60
	08/26/2011	\$80.50
	09/16/2011	\$1,036.06
	09/23/2011	\$896.08



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$5,156.92
SAN ANTONIO FOOD BANK	08/26/2011	\$423.80
	09/16/2011	\$234.36
	Total: \$658.16	
SAN ANTONIO PRESS INC	09/16/2011	\$10,400.10
	Total: \$10,400.10	
SAN ANTONIO SILVER STARS	08/12/2011	\$1,700.00
	Total: \$1,700.00	
SAN ANTONIO WATER SYSTEMS	07/21/2011	\$526.49
	07/28/2011	\$15,397.32
	08/19/2011	\$405.22
	08/26/2011	\$19,449.09
	09/16/2011	\$484.06
	09/23/2011	\$13,916.54
	09/30/2011	\$9,172.36
Total: \$59,351.08		
SANCE, DEMETRIA	08/12/2011	\$175.46
	Total: \$175.46	
SANCHEZ, RICK	09/09/2011	\$100.00
	09/16/2011	\$212.50
	09/23/2011	\$206.25
	09/30/2011	\$206.25
Total: \$725.00		
SANDOVAL, JESSE B	09/09/2011	\$53.00
	Total: \$53.00	
SANDOVAL, JOSE	07/28/2011	\$34.98
	Total: \$34.98	
SANIVAC/DAVIS MANUFACTURING	08/04/2011	\$17,904.00
	08/26/2011	\$4,532.48
	09/02/2011	\$12,857.50
	09/09/2011	\$452.48
	09/23/2011	\$1,501.50
Total: \$37,247.96		
SANTEX INTERNATIONAL TRUCKS INC	07/21/2011	\$15,110.37
	08/12/2011	\$20,663.32
	09/09/2011	\$4,737.04



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$40,510.73
SANTIAGO, JOHN A	09/09/2011	\$53.00
		Total: \$53.00
SANTOS, DION	08/26/2011	\$321.00
		Total: \$321.00
SATTERFIELD & PONTIKES CONSTRUCTION	07/21/2011	\$512,403.78
		Total: \$512,403.78
SAXON, DENYSE LUND	09/09/2011	\$125.00
	09/16/2011	\$112.50
	09/30/2011	\$118.75
		Total: \$356.25
SCHMITT, ERIC S	09/30/2011	\$73.00
		Total: \$73.00
SCHOLASTIC	09/02/2011	\$686.28
		Total: \$686.28
SCHOLASTIC INC	08/04/2011	\$128,975.18
	08/19/2011	\$284.50
		Total: \$129,259.68
SCHOLASTIC LIBRARY PUBLISHING	07/14/2011	\$5,624.40
		Total: \$5,624.40
SCHOLASTIC MAGAZINE	07/14/2011	\$3,921.39
	08/19/2011	\$510.00
	08/26/2011	\$413.60
	09/23/2011	\$1,686.58
		Total: \$6,531.57
SCHOOL HEALTH CORP	08/19/2011	\$222.15
		Total: \$222.15
SCHOOL LEADERS NETWORK INC	09/23/2011	\$4,000.00
		Total: \$4,000.00
SCHOOL MATE	09/16/2011	\$885.00
		Total: \$885.00
SCHOOL NURSE SUPPLY INC	08/26/2011	\$225.05



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
SCHOOL NURSE SUPPLY INC	09/02/2011	\$928.12
	09/16/2011	\$782.62
	09/23/2011	\$48.54
	Total:	\$1,984.33
SCHOOL SPECIALTY	07/14/2011	\$83.60
	07/28/2011	\$1,243.37
	08/19/2011	\$4,707.29
	08/26/2011	\$606.47
	09/02/2011	\$873.30
	09/09/2011	\$1,627.89
	09/16/2011	\$1,182.60
	09/23/2011	\$194.04
Total:	\$10,518.56	
SCHOOL SPECIALTY INC	09/02/2011	\$1,804.00
	Total:	\$1,804.00
SCHOOLDUDE	07/28/2011	\$9,874.50
	Total:	\$9,874.50
SCHOOLKIDZ COM LLC	08/26/2011	\$16,259.93
	Total:	\$16,259.93
SCHOOLWORLD	09/02/2011	\$4,725.00
	Total:	\$4,725.00
SCHULTES, JENNIFER	08/19/2011	\$162.06
	Total:	\$162.06
SCHWARTZ AND EICHELBAUM PC	09/16/2011	\$200.00
	Total:	\$200.00
SCORING CENTER/UT AUSTIN	07/28/2011	\$54.28
	08/12/2011	\$599.00
	09/23/2011	\$406.00
	Total:	\$1,059.28
SCOTT, ATHERIA	09/16/2011	\$59.94
	Total:	\$59.94
SCOTT, PETRA	07/21/2011	\$552.84
	Total:	\$552.84
SCOTT, ZSATASHA	07/14/2011	\$200.00
	Total:	\$200.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$200.00
SCOTTISH RITE LEARNING CENTER	08/19/2011	\$2,500.00
	Total:	\$2,500.00
SCRIPPS NATIONAL SPELLING BEE	09/30/2011	\$116.50
	Total:	\$116.50
SECURITY GENERAL INTERNATIONAL	07/21/2011	\$151.76
	Total:	\$151.76
SEGUIN HIGH SCHOOL	08/04/2011	\$250.00
	Total:	\$250.00
SEGURA, ADRIANA	09/30/2011	\$75.00
	Total:	\$75.00
SELLERS, JAMES	09/09/2011	\$40.00
	09/16/2011	\$40.00
	09/30/2011	\$40.00
	Total:	\$120.00
SEON SYSTEMS SALES INC	07/21/2011	\$17,000.00
	09/02/2011	\$9,920.00
	Total:	\$26,920.00
SERENIL, JOHNNY	08/26/2011	\$306.00
	09/30/2011	\$98.00
	Total:	\$404.00
SEXAUER	07/14/2011	\$60.49
	09/02/2011	\$123.50
	09/09/2011	\$1,383.64
	09/23/2011	\$577.13
	Total:	\$2,144.76
SHAFFER, BRET	07/14/2011	\$44.58
	Total:	\$44.58
SHEAR EDGE	08/19/2011	\$2,500.00
	Total:	\$2,500.00
SHELTON, TESS	08/26/2011	\$88.00
	Total:	\$88.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
SHEPHERD, MARIAH LYNN	09/30/2011	\$35.00
	Total:	\$35.00
SHERATON HOTELS	07/14/2011	\$254.26
	07/28/2011	\$123.63
	Total:	\$377.89
SHERWIN WILLIAMS	07/14/2011	\$179.68
	08/19/2011	\$1,747.06
	08/26/2011	\$119.05
	09/09/2011	\$1,506.03
	09/23/2011	\$58.52
	09/30/2011	\$460.43
	Total:	\$4,070.77
SHI	08/04/2011	\$814.00
	08/19/2011	\$1,399.00
	09/09/2011	\$1,543.80
	09/16/2011	\$197.00
	09/23/2011	\$57,042.00
	Total:	\$60,995.80
SHIFFLER EQUIPMENT SALES	08/19/2011	\$154.14
	08/26/2011	\$239.10
	09/02/2011	\$757.15
	09/09/2011	\$266.36
	09/23/2011	\$73.41
	Total:	\$1,490.16
SHINE INC	07/21/2011	\$17,678.20
	09/30/2011	\$19,574.50
	Total:	\$37,252.70
SHULTS, CYNDI PERIL	09/16/2011	\$99.35
Total:	\$99.35	
SHW GROUP LLP	07/28/2011	\$3,933.50
	08/26/2011	\$1,906.25
	Total:	\$5,839.75
SIGNS ABOVE THE REST INC	07/28/2011	\$85.00
	09/02/2011	\$76.70
	09/23/2011	\$476.00
	09/30/2011	\$1,054.00
	Total:	\$1,691.70



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL	07/28/2011	\$1,149.12
	08/19/2011	\$7,197.47
	08/26/2011	\$1,632.82
	09/09/2011	\$438.78
	09/16/2011	\$91.00
	09/30/2011	\$1,004.12
	Total:	\$11,513.31
SIMPSON ALFRED JR	07/14/2011	\$89.76
	08/04/2011	\$81.03
	09/09/2011	\$173.72
	Total:	\$344.51
SIMS, MAURICE	08/26/2011	\$88.00
	09/23/2011	\$63.00
	09/30/2011	\$63.00
	Total:	\$214.00
SIPPEL TRUE VALUE HARDWARE	07/21/2011	\$22.94
	07/28/2011	\$33.03
	08/12/2011	\$9.95
	08/19/2011	\$59.48
	08/26/2011	\$29.05
	09/02/2011	\$47.16
	09/09/2011	\$26.01
	09/23/2011	\$42.03
	Total:	\$269.65
SMITH, ANDREA	09/16/2011	\$73.26
	Total:	\$73.26
SMITH, EMMETT	08/26/2011	\$78.00
	09/23/2011	\$113.00
	Total:	\$191.00
SMITH, ERIC MICHAEL	09/23/2011	\$53.00
	Total:	\$53.00
SMITH, MICHELLE	07/28/2011	\$50.00
	Total:	\$50.00
SOCIAL STUDIES SCHOOL SERVICE	07/14/2011	\$5,158.50
	Total:	\$5,158.50
SOLOGY SOLUTIONS	09/09/2011	\$9,587.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$9,587.00
SOS LIQUID WASTE HAULERS	08/26/2011	\$270.00
		Total: \$270.00
SOSA, BENJAMIN ROSARIO	08/26/2011	\$159.90
		Total: \$159.90
SOTO, EDWINA	08/19/2011	\$50.00
		Total: \$50.00
SOTO, MARK	07/14/2011	\$200.00
		Total: \$200.00
SOUTHEASTERN PERFORMANCE APPAREL	08/12/2011	\$867.30
		Total: \$867.30
SOUTHERN COMPUTER WAREHOUSE	07/14/2011	\$303.60
	07/21/2011	\$5,133.42
	08/04/2011	\$291.98
	08/19/2011	\$20.80
	08/26/2011	\$50.24
	09/02/2011	\$539.55
	09/09/2011	\$989.51
	09/16/2011	\$520.43
	09/23/2011	\$560.53
	09/30/2011	\$855.15
		Total: \$9,265.21
SOUTHERN TIRE COMPANY	08/12/2011	\$4,004.90
	09/02/2011	\$300.00
	09/30/2011	\$3,789.45
		Total: \$8,094.35
SOUTHWEST ACADEMIC SOLUTIONS	09/30/2011	\$2,500.00
		Total: \$2,500.00
SOUTHWEST ELECTRICAL	08/26/2011	\$700.00
		Total: \$700.00
SOUTHWEST SOUND AND ELECTRONICS	08/12/2011	\$775.00
	08/19/2011	\$271.55
		Total: \$1,046.55
SOUTHWEST STRINGS	09/30/2011	\$1,504.30



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$1,504.30
SOZA, NANCY	09/09/2011	\$110.45
		Total: \$110.45
SPEAKING DYNAMIC CONCEPTS	08/19/2011	\$1,800.00
		Total: \$1,800.00
SPECTERA INC	07/01/2011	\$20,139.68
	08/08/2011	\$20,046.62
	09/09/2011	\$18,454.70
		Total: \$58,641.00
SPEECH SPECIALISTS OF SAN ANTONIO	07/14/2011	\$650.00
	07/21/2011	\$26,088.00
	08/04/2011	\$101.50
	08/09/2011	\$82,094.50
	08/15/2011	\$725.00
	09/30/2011	\$46,451.75
		Total: \$156,110.75
SPENCE, JEFFREY	09/16/2011	\$93.00
		Total: \$93.00
SPENCER, DON	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$112.50
		Total: \$450.00
SPLASHTOWN	07/19/2011	\$3,198.00
		Total: \$3,198.00
SPORT DECALS, INC.	07/21/2011	\$458.40
		Total: \$458.40
SPORTS IMPORTS, INC.	07/14/2011	\$20.71
		Total: \$20.71
SPRINT	09/23/2011	\$26.90
		Total: \$26.90
SRA MCGRAW HILL	08/26/2011	\$18,974.26
	09/09/2011	\$469.44



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$19,443.70
ST MARYS HALL	09/23/2011	\$50.00
		Total: \$50.00
ST PHILIPS COLLEGE	09/16/2011	\$2,692.97
		Total: \$2,692.97
ST ROMAIN, DAN	09/02/2011	\$2,000.00
		Total: \$2,000.00
STAFF DEVELOPMENT FOR EDUCATORS	09/09/2011	\$5,815.00
		Total: \$5,815.00
STANDARD STATIONERY SUPPLY CO	08/19/2011	\$332.00
		Total: \$332.00
STANLEY SECURITY SOLUTIONS INC	08/26/2011	\$2,459.35
	09/23/2011	\$12,655.82
		Total: \$15,115.17
STAPLES	07/14/2011	\$488.98
	08/04/2011	\$147.95
	08/26/2011	\$404.98
	09/02/2011	\$66.68
	09/16/2011	\$292.24
	09/30/2011	\$1,021.48
		Total: \$2,422.31
STAUTZENBERGER, SALEHA	09/23/2011	\$134.87
		Total: \$134.87
STEELE HIGH SCHOOL	09/02/2011	\$1,500.00
	09/16/2011	\$5,215.00
	09/30/2011	\$5,000.00
		Total: \$11,715.00
STEPHENS, DEBRA	09/09/2011	\$50.34
		Total: \$50.34
STEPHENSON, CARL	08/19/2011	\$29.42
	09/09/2011	\$93.80
		Total: \$123.22
STERLING, RENE	08/26/2011	\$475.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$475.00
STERLING, WENDY	08/04/2011	\$32.19
	09/09/2011	\$9.99
		Total: \$42.18
STETSON AND ASSOCIATES INC	08/19/2011	\$2,100.00
	09/16/2011	\$4,200.00
		Total: \$6,300.00
STEVENS HIGH SCHOOL	09/16/2011	\$225.00
		Total: \$225.00
STICKELBAULT, DAVID L	07/28/2011	\$67.83
		Total: \$67.83
STINSON, JONATHAN	07/21/2011	\$565.38
		Total: \$565.38
STOGSDILL, ROBERT	09/23/2011	\$53.00
		Total: \$53.00
STOKES, SHERRI HARRIS	08/26/2011	\$156.51
		Total: \$156.51
STRAUSS, DEBBIE	08/12/2011	\$33.80
		Total: \$33.80
STRICKLAN ALAN	07/21/2011	\$35.00
		Total: \$35.00
SUBURBAN CONSTRUCTION COMPANY	08/31/2011	\$135,499.89
	09/16/2011	\$183,727.91
		Total: \$319,227.80
SULLIVAN, CLEO	09/23/2011	\$98.00
		Total: \$98.00
SUNGARD PUBLIC SECTOR PENTAMATION	07/28/2011	\$1,160.90
	08/12/2011	\$1,094.61
	08/19/2011	\$3,000.00
	09/02/2011	\$1,395.45
	09/16/2011	\$405.45
	09/23/2011	\$168,549.22



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$175,605.63
SUNNY SKY PRODUCTS	09/02/2011	\$4,005.00
		Total: \$4,005.00
SUPPORTING SCIENCE INC	08/04/2011	\$3,264.80
		Total: \$3,264.80
SUPREME IMAGE SILK SCREEN	07/14/2011	\$599.00
		Total: \$599.00
SWEDA, BILL	07/14/2011	\$35.00
	09/09/2011	\$50.00
	09/16/2011	\$100.00
	09/30/2011	\$50.00
		Total: \$235.00
SYSCO FOOD SERVICES	07/14/2011	\$650.91
	08/19/2011	\$2,749.92
	09/02/2011	\$8,307.33
	09/16/2011	\$10,505.51
	09/30/2011	\$2,860.34
		Total: \$25,074.01
T AND W TIRE	08/12/2011	\$5,980.00
		Total: \$5,980.00
TABER, ROBERT	08/26/2011	\$310.00
	09/09/2011	\$90.00
	09/16/2011	\$60.00
	09/23/2011	\$30.00
	09/30/2011	\$30.00
		Total: \$520.00
TACO CABANA	08/19/2011	\$421.61
		Total: \$421.61
TAHPERD	07/21/2011	\$450.00
	09/30/2011	\$145.00
		Total: \$595.00
TALAMANTEZ, RICK	09/16/2011	\$131.25
	09/23/2011	\$131.25
	09/30/2011	\$112.50
		Total: \$375.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
TAMAYO, JONATHAN	09/16/2011	\$98.00
	Total:	\$98.00
TANAKA, JOHN T	08/26/2011	\$188.00
	Total:	\$188.00
TANNER, CANDY	07/14/2011	\$246.20
	08/04/2011	\$270.40
	08/12/2011	\$241.93
	09/16/2011	\$99.90
	Total:	\$858.43
TAPT	09/02/2011	\$72.00
	Total:	\$72.00
TARGET	08/12/2011	\$242.11
	08/19/2011	\$50.26
	08/26/2011	\$1,286.49
	09/02/2011	\$1,764.20
	09/09/2011	\$1,161.66
	09/16/2011	\$664.57
	09/23/2011	\$1,517.04
	09/30/2011	\$404.40
Total:	\$7,090.73	
TASA	07/21/2011	\$297.00
	08/19/2011	\$776.00
	08/26/2011	\$325.00
	09/16/2011	\$125.00
	09/30/2011	\$125.00
Total:	\$1,648.00	
TASB	07/14/2011	\$463.80
	07/21/2011	\$1,863.34
	08/04/2011	\$8,165.58
	08/19/2011	\$2,478.76
	09/09/2011	\$1,430.95
	09/23/2011	\$584.33
	09/30/2011	\$164,549.00
Total:	\$179,535.76	
TASBO	07/28/2011	\$125.00
	08/04/2011	\$360.00
	08/12/2011	\$515.00
	08/26/2011	\$250.00
	09/02/2011	\$60.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$1,310.00
TASSP	09/09/2011	\$377.00
	09/16/2011	\$135.00
		Total: \$512.00
TEA GED UNIT	07/21/2011	\$690.00
	08/19/2011	\$120.00
	09/02/2011	\$300.00
	09/16/2011	\$525.00
		Total: \$1,635.00
TEACHER CREATED MATERIALS	08/19/2011	\$2,349.58
		Total: \$2,349.58
TEACHERS DISCOVERY	09/16/2011	\$195.02
		Total: \$195.02
TEAM EXPRESS DISTRIBUTING LLC	09/30/2011	\$536.58
		Total: \$536.58
TEAM GO FIGURE	09/09/2011	\$69.00
		Total: \$69.00
TEEX	08/26/2011	\$535.00
	09/02/2011	\$240.00
		Total: \$775.00
TEJEDA, FRANK	09/09/2011	\$70.00
	09/16/2011	\$40.00
	09/23/2011	\$30.00
	09/30/2011	\$40.00
		Total: \$180.00
TEPSA	07/28/2011	\$324.00
	08/12/2011	\$50.00
	09/16/2011	\$497.00
	09/23/2011	\$448.00
	09/30/2011	\$273.00
		Total: \$1,592.00
TERO TECHNOLOGIES	07/28/2011	\$1,941.00
		Total: \$1,941.00
TERRACON CONSULTANTS INC	09/02/2011	\$3,400.00
	09/23/2011	\$1,060.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$4,460.00
TEST, BOB	09/09/2011	\$53.00
		Total: \$53.00
TETA	09/30/2011	\$200.00
		Total: \$200.00
TEXAS A&M UNIVERSITY	07/14/2011	\$333.33
		Total: \$333.33
TEXAS ASSN FOR ALTERNATIVE ED	09/16/2011	\$300.00
		Total: \$300.00
TEXAS ASSN OF ASSESSING	08/19/2011	\$240.00
		Total: \$240.00
TEXAS ASSN OF PUBLIC SCHOOLS	07/21/2011	\$500.00
		Total: \$500.00
TEXAS ASSN OF SCHOOL	08/26/2011	\$125.00
	09/23/2011	\$125.00
	09/30/2011	\$125.00
		Total: \$375.00
TEXAS ASSN OF SECONDARY	09/30/2011	\$945.00
		Total: \$945.00
TEXAS ASSN OF SUPERVISORS OF MATH	09/09/2011	\$85.00
		Total: \$85.00
TEXAS ASSOC OF PROPERTY AND	08/26/2011	\$650.00
		Total: \$650.00
TEXAS CAUCUS OF BLACK SCHOOL BOARD	08/26/2011	\$300.00
	09/16/2011	\$100.00
		Total: \$400.00
TEXAS CHRISTIAN UNIVERSITY	07/14/2011	\$450.00
		Total: \$450.00
TEXAS COMMISSION ON LAW ENFORCEMENT	09/09/2011	\$100.00
		Total: \$100.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
TEXAS COMPUTER EDUCATION ASSOC	09/16/2011	\$622.00
	09/23/2011	\$225.00
	09/30/2011	\$360.00
	Total:	\$1,207.00
TEXAS COUNCIL FOR THE SOCIAL	09/16/2011	\$80.00
	Total:	\$80.00
TEXAS COUNSELING ASSN	08/19/2011	\$100.00
	Total:	\$100.00
TEXAS DEPT OF	08/26/2011	\$340.00
	09/30/2011	\$700.00
	Total:	\$1,040.00
TEXAS DEPT OF PUBLIC SAFETY	08/26/2011	\$1.00
	09/02/2011	\$763.00
	09/30/2011	\$761.00
	Total:	\$1,525.00
TEXAS EDUCATION AGENCY - MSC	09/16/2011	\$886,295.34
	Total:	\$886,295.34
TEXAS EDUCATION NEWS	09/23/2011	\$198.00
	Total:	\$198.00
TEXAS EDUCATIONAL PAPERBACKS	09/23/2011	\$2,203.20
	Total:	\$2,203.20
TEXAS FEDERATION OF TEACHERS	07/14/2011	\$1,739.82
	08/12/2011	\$1,721.48
	09/15/2011	\$1,669.14
	Total:	\$5,130.44
TEXAS FLEET FUEL	07/21/2011	\$19,654.26
	08/04/2011	\$20,773.50
	08/12/2011	\$13,838.80
	09/02/2011	\$10,082.40
	09/16/2011	\$85,391.20
	09/30/2011	\$31,890.58
Total:	\$181,630.74	
TEXAS GUARANTEED STUDENT	07/01/2011	\$326.67
	07/14/2011	\$7,021.47
	07/15/2011	\$211.60
	07/29/2011	\$182.54



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT	08/12/2011	\$7,269.75
	08/18/2011	\$67.37
	08/26/2011	\$127.24
	09/09/2011	\$309.26
	09/15/2011	\$6,898.79
	09/23/2011	\$326.67
	Total:	\$22,741.36
TEXAS INDUSTRIAL RADIATOR	09/02/2011	\$171.00
		Total:
TEXAS INDUSTRIAL VOCATIONAL ASSN	07/14/2011	\$1,250.00
	09/15/2011	\$190.50
		Total:
TEXAS INSTRUMENTS	09/30/2011	\$66,660.00
		Total:
TEXAS LUTHERAN UNIVERSITY	07/14/2011	\$500.00
	08/19/2011	\$500.00
		Total:
TEXAS MIDDLE SCHOOL ASSN	08/12/2011	\$105.00
		Total:
TEXAS MUNICIPAL POLICE ASSOCIATION	07/14/2011	\$28.00
	08/04/2011	\$540.00
	08/12/2011	\$28.00
	09/15/2011	\$28.00
		Total:
TEXAS RESTAURANT GROUP INC	07/26/2011	\$300.00
		Total:
TEXAS SCENIC COMPANY	09/30/2011	\$169.50
		Total:
TEXAS SCHOOL DISTRICT POLICE	07/21/2011	\$275.00
		Total:
TEXAS SCHOOL FOR THE BLIND &	08/04/2011	\$1,581.00
		Total:
TEXAS SCOTTISH RITE HOSPITAL	09/02/2011	\$18,687.00
	09/30/2011	\$1,080.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$19,767.00
TEXAS SKILLS USA VICA	09/23/2011	\$230.00
		Total: \$230.00
TEXAS SPEECH COMMUNICATION ASSN	09/09/2011	\$160.00
		Total: \$160.00
TEXAS STATE BOARD OF PLUMBING	08/26/2011	\$230.00
		Total: \$230.00
TEXAS STATE TEACHERS ASSN	09/15/2011	\$8,479.00
		Total: \$8,479.00
TEXAS TECH UNIVERISTY	08/04/2011	\$200.00
		Total: \$200.00
TEXDOOR INC.	09/23/2011	\$144.50
	09/30/2011	\$324.25
		Total: \$468.75
TEXTBOOK WAREHOUSE LLC	09/30/2011	\$864.60
		Total: \$864.60
THE THERAPY CONSULTANTS	07/21/2011	\$6,885.00
	08/19/2011	\$6,885.00
		Total: \$13,770.00
THE THERAPY TEAM LLC, THE	07/21/2011	\$1,657.50
	08/04/2011	\$357.50
	08/09/2011	\$14,283.75
	09/30/2011	\$7,718.75
		Total: \$24,017.50
THIER, JONATHAN	09/16/2011	\$137.50
	09/23/2011	\$400.00
	09/30/2011	\$131.25
		Total: \$668.75
THOMAS BUS GULF COAST GP INC	09/02/2011	\$959,546.40
		Total: \$959,546.40
THOMAS, DEE	09/09/2011	\$249.69
		Total: \$249.69



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
THOMPSON PRINT SOLUTIONS	08/04/2011	\$1,284.39
	08/26/2011	\$1,080.00
	Total:	\$2,364.39
THOMPSON WILLIAMS BIEDIGER	09/02/2011	\$22,400.00
	Total:	\$22,400.00
THRAILKILL, DENNIS	09/23/2011	\$113.00
	09/30/2011	\$88.00
	Total:	\$201.00
THYSSEN KRUPP ELEVATOR	08/12/2011	\$2,455.00
	08/19/2011	\$2,455.00
	09/09/2011	\$3,492.00
	09/16/2011	\$281.00
	09/23/2011	\$2,805.00
	Total:	\$11,488.00
TIJERINA, MARY LOU	07/21/2011	\$121.16
	Total:	\$121.16
TIME WARNER CABLE	08/04/2011	\$4,449.00
	08/19/2011	\$2,898.00
	09/23/2011	\$2,898.00
	Total:	\$10,245.00
TINDELL, MARK	09/09/2011	\$35.00
	09/16/2011	\$35.00
	09/30/2011	\$35.00
	Total:	\$105.00
TISCA	08/19/2011	\$145.00
	Total:	\$145.00
TMEA	08/26/2011	\$200.00
	Total:	\$200.00
TODAYS OFFICE CENTER	07/14/2011	\$928.25
	07/28/2011	\$86.70
	08/04/2011	\$2,354.35
	08/12/2011	\$935.16
	08/19/2011	\$19.50
	08/26/2011	\$1,996.52
	09/02/2011	\$2,390.66
	09/09/2011	\$266.00
	09/16/2011	\$1,984.51



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
TODAYS OFFICE CENTER	09/23/2011	\$797.84
	09/30/2011	\$1,008.79
	Total:	\$12,768.28
TODAYS PROMOS LLC	09/23/2011	\$220.00
	Total:	\$220.00
TOMAS, KIMBERLY	08/26/2011	\$15.15
	Total:	\$15.15
TOMICZEK, JUDY	09/02/2011	\$24.35
	Total:	\$24.35
TOMLINSON, ROBERT	09/09/2011	\$112.50
	09/16/2011	\$112.50
	09/23/2011	\$112.50
	09/30/2011	\$112.50
	Total:	\$450.00
TOPPEN DUHART, MARY	09/16/2011	\$115.44
	Total:	\$115.44
TORRES, RICARDO	08/12/2011	\$30.25
	Total:	\$30.25
TOWERY, PARKER	07/14/2011	\$200.00
	Total:	\$200.00
TOYOTALIFT OF TEXAS	08/04/2011	\$120.00
	08/26/2011	\$482.09
	09/23/2011	\$305.69
	Total:	\$907.78
TRACTOR CITY	09/16/2011	\$923.82
	Total:	\$923.82
TRAMMELL, RYAN H	09/09/2011	\$137.50
	09/23/2011	\$637.50
	09/30/2011	\$131.25
	Total:	\$906.25
TRANE U S INC	07/14/2011	\$214.57
	08/12/2011	\$3,905.69
	08/19/2011	\$26,234.35
	08/26/2011	\$5,189.25



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
TRANE U S INC	09/09/2011	\$5,509.88
	09/23/2011	\$13,542.67
	09/30/2011	\$643.43
	Total:	\$55,239.84
TRAVIS, MARIANA	09/30/2011	\$62.16
	Total:	\$62.16
TREES, JAY	07/14/2011	\$198.00
	Total:	\$198.00
TREVINO, LYNNETTE	07/14/2011	\$20.40
	08/04/2011	\$25.53
	09/09/2011	\$30.53
	Total:	\$76.46
TREVINO, SOTERO	07/14/2011	\$165.75
	Total:	\$165.75
TREVINO, VINCENT	09/30/2011	\$53.00
	Total:	\$53.00
TREVOR ROMAIN COMPANY	08/12/2011	\$13,677.27
	08/19/2011	\$19,990.67
	08/26/2011	\$11,401.92
	Total:	\$45,069.86
TRISTAR RISK MANAGEMENT	07/27/2011	\$40,896.18
	08/01/2011	\$58,700.27
	08/04/2011	\$5,416.67
	08/19/2011	\$5,416.67
	09/02/2011	\$5,416.67
	09/27/2011	\$33,242.68
	Total:	\$149,089.14
TROPHY CRAFT	08/26/2011	\$1,142.10
	Total:	\$1,142.10
TROXELL COMMUNICATIONS INC	08/19/2011	\$6,889.85
	09/02/2011	\$62.85
	09/16/2011	\$52,834.60
	09/23/2011	\$3,733.40
	09/30/2011	\$39.90
	Total:	\$63,560.60
TSELA	07/19/2011	\$20.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$20.00
TSNAP	08/26/2011	\$50.00
	Total:	\$50.00
TSSSA	09/09/2011	\$125.00
	Total:	\$125.00
TURN AROUND PUBLISHING INC	08/19/2011	\$2,000.00
	Total:	\$2,000.00
TURNER NICOLE	09/09/2011	\$184.82
	Total:	\$184.82
U S BANK	07/28/2011	\$456,875.00
	07/29/2011	\$627,896.88
	Total:	\$1,084,771.88
U S GAMES INC	07/28/2011	\$1,037.07
	Total:	\$1,037.07
UNITED POWER WORLDWIDE	08/15/2011	\$5,240.00
	Total:	\$5,240.00
UNITED SALVAGE ASSOCIATES	07/14/2011	\$500.00
	Total:	\$500.00
UNITED WAY	07/14/2011	\$6,568.18
	07/15/2011	\$98.84
	08/12/2011	\$6,570.02
	09/15/2011	\$6,254.68
	Total:	\$19,491.72
UNIVERSAL TRAVEL	07/14/2011	\$188.40
	07/21/2011	\$544.80
	08/19/2011	\$429.80
	09/02/2011	\$831.00
	Total:	\$1,994.00
UNIVERSITY HOTEL	09/30/2011	\$342.20
	Total:	\$342.20
UNIVERSITY INTERSCHOLASTIC LEAGUE	07/28/2011	\$1,425.00
	08/04/2011	\$1,425.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$2,850.00
UNIVERSITY OF TEXAS	08/19/2011	\$1,425.00
	Total:	\$1,425.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	07/28/2011	\$3,220.00
	08/19/2011	\$1,040.00
	Total:	\$4,260.00
UNIVERSITY OF TEXAS AUSTIN	08/04/2011	\$1,552.01
	08/19/2011	\$396.00
	Total:	\$1,948.01
US DEPT OF EDUCATION	07/01/2011	\$103.99
	07/14/2011	\$1,730.50
	07/15/2011	\$57.05
	07/29/2011	\$94.28
	08/12/2011	\$1,834.49
	08/26/2011	\$115.58
	09/09/2011	\$103.99
	09/15/2011	\$1,348.32
	09/23/2011	\$103.99
	Total:	\$5,492.19
US SCHOOL SUPPLY INC	09/30/2011	\$160.35
	Total:	\$160.35
USA MOBILITY WIRELESS	08/19/2011	\$54.93
	09/02/2011	\$970.08
	09/23/2011	\$180.45
	Total:	\$1,205.46
USSBA	09/16/2011	\$1,880.00
	Total:	\$1,880.00
UTAH HIGHER EDUCATION	07/14/2011	\$414.64
	08/12/2011	\$414.64
	09/15/2011	\$414.64
	Total:	\$1,243.92
UTILITY TRAILER SALES	07/21/2011	\$1,250.85
	09/02/2011	\$35.96
	09/23/2011	\$2,370.34
	Total:	\$3,657.15
UTSA ATHLETIC DEPARTMENT	09/16/2011	\$470.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
	Total:	\$470.00
VALDEZ, VICTOR	07/14/2011	\$121.57
	08/19/2011	\$87.14
	09/23/2011	\$72.15
	Total:	\$280.86
VALENZUELA, KYLEE	08/04/2011	\$100.00
	08/19/2011	\$89.25
	Total:	\$189.25
VALERO MARKETING AND SUPPLY CO	07/21/2011	\$125.43
	Total:	\$125.43
VANDERWEIDE, DONNA	08/26/2011	\$288.00
	09/09/2011	\$576.00
	Total:	\$864.00
VARSITY SPIRIT FASHION & SUPPLIES	09/02/2011	\$2,396.25
	Total:	\$2,396.25
VASQUEZ, DAVID	09/30/2011	\$83.00
	Total:	\$83.00
VATAT	07/25/2011	\$1,115.00
	Total:	\$1,115.00
VAUGHN, CHRISTINA	08/26/2011	\$35.00
	09/16/2011	\$35.00
	09/23/2011	\$35.00
	Total:	\$105.00
VAUGHN, DEBBIE	08/26/2011	\$187.00
	Total:	\$187.00
VEGA, LOUIS	09/09/2011	\$88.00
	Total:	\$88.00
VENDNET	07/14/2011	\$404.84
	Total:	\$404.84
VERIZON WIRELESS	07/14/2011	\$4,979.25
	08/19/2011	\$4,914.13
	09/16/2011	\$5,514.86



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$15,408.24
VERNIER SOFTWARE	07/28/2011	\$1,300.00
		Total: \$1,300.00
VICTORIA COMMUNICATION SERVICES INC	09/16/2011	\$782.96
		Total: \$782.96
VILLAGE LOCKSMITH	08/19/2011	\$42.50
	09/23/2011	\$156.90
		Total: \$199.40
VILLARREAL, CHRIS	09/09/2011	\$35.00
	09/16/2011	\$70.00
		Total: \$105.00
VINTHAXAY, LEONARD	08/19/2011	\$7.45
		Total: \$7.45
VORT CORPORATION	09/30/2011	\$2,059.70
		Total: \$2,059.70
VST SERVICES LLC	08/12/2011	\$1,400.00
	09/09/2011	\$700.00
		Total: \$2,100.00
WACLAWCZYK, JANLEN	09/09/2011	\$42.15
		Total: \$42.15
WAGNER, JOHN	09/16/2011	\$83.25
		Total: \$83.25
WALDEN, LUCY	08/04/2011	\$16.53
	08/12/2011	\$14.99
	09/09/2011	\$39.68
		Total: \$71.20
WALKER, TOM	07/14/2011	\$200.00
		Total: \$200.00
WALLACE, CLAYTON F	09/16/2011	\$103.00
		Total: \$103.00
WALSH, ANDERSON, BROWN	07/28/2011	\$40,605.21
	08/19/2011	\$0.00



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
WALSH, ANDERSON, BROWN	09/02/2011	\$19,511.26
	09/23/2011	\$31,971.00
	Total:	\$92,087.47
WARD SYSTEM AND SERVICES INC	08/26/2011	\$40.52
	Total:	\$40.52
WARING, EDWARD	09/16/2011	\$58.39
	Total:	\$58.39
WARREN HIGH SCHOOL	09/16/2011	\$200.00
	Total:	\$200.00
WASTE MANAGEMENT	07/14/2011	\$3,464.25
	08/04/2011	\$47,316.77
	08/12/2011	\$2,112.17
	08/26/2011	\$2,981.73
	09/02/2011	\$44,347.13
	09/09/2011	\$3,401.00
	09/30/2011	\$45,762.84
	Total:	\$149,385.89
WATKINS, WAYMOND	07/19/2011	\$88.00
	Total:	\$88.00
WATSON LABEL PRODUCTS	07/21/2011	\$2,248.65
	Total:	\$2,248.65
WATTS, ANDREA	08/04/2011	\$12.12
	08/19/2011	\$0.00
	08/26/2011	\$95.58
	Total:	\$107.70
WAUKESHA-PEARCE INDUSTRIES INC	08/19/2011	\$693.09
	Total:	\$693.09
WEEKS, ROBERT	07/14/2011	\$0.00
	Total:	\$0.00
WEHE, CHAD	07/14/2011	\$200.00
	Total:	\$200.00
WELCH, CHRISTINE	07/14/2011	\$89.58
	08/04/2011	\$111.56
	09/09/2011	\$50.51
	Total:	\$251.65



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$251.65
WELDON WILLIAMS AND LICK	08/19/2011	\$2,380.25
		Total: \$2,380.25
WELLS FARGO BANK N A	08/01/2011	\$21,696.00
	08/12/2011	\$400.00
		Total: \$22,096.00
WENGER CORP	09/16/2011	\$638.00
		Total: \$638.00
WESCO DISTRIBUTION	07/14/2011	\$2,624.10
	07/21/2011	\$3,847.00
	08/26/2011	\$2,276.55
	09/02/2011	\$465.10
	09/09/2011	\$178.50
	09/16/2011	\$3,032.28
	09/23/2011	\$1,511.82
		Total: \$13,935.35
WEST MUSIC	08/19/2011	\$1,788.41
		Total: \$1,788.41
WESTERN PAPER COMPANY	08/04/2011	\$2,646.05
	08/12/2011	\$1,742.25
	08/26/2011	\$1,817.90
	09/02/2011	\$23,288.30
	09/09/2011	\$2,544.30
	09/16/2011	\$2,751.35
	09/23/2011	\$1,137.50
	09/30/2011	\$23,716.80
		Total: \$59,644.45
WHATABURGER PARTNERSHIP	09/09/2011	\$284.07
	09/16/2011	\$561.73
	09/30/2011	\$436.29
		Total: \$1,282.09
WHYTRY INC	08/12/2011	\$4,000.00
		Total: \$4,000.00
WIARCOM INC	09/02/2011	\$59.90
	09/30/2011	\$59.90
		Total: \$119.80



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
WIATREK, STACEY	09/23/2011	\$415.31
	Total:	\$415.31
WILKINS, LEA	07/21/2011	\$29.50
	Total:	\$29.50
WILKINS, ROXANNE	09/23/2011	\$10,710.00
	Total:	\$10,710.00
WILLIAMS, ELIZABETH	09/30/2011	\$126.00
	Total:	\$126.00
WILLIAMS, NORA	07/28/2011	\$650.00
	08/26/2011	\$1,050.00
	09/23/2011	\$900.00
	Total:	\$2,600.00
WONG, PETE	08/26/2011	\$221.00
	Total:	\$221.00
WORLDWIDE PEST CONTROL	07/28/2011	\$1,147.50
	08/04/2011	\$1,322.50
	08/12/2011	\$1,147.50
	08/19/2011	\$1,387.50
	08/26/2011	\$1,477.50
	09/16/2011	\$1,147.50
	09/23/2011	\$1,622.50
	Total:	\$9,252.50
YANAS, MOSES	09/09/2011	\$137.50
	09/23/2011	\$137.50
	09/30/2011	\$131.25
	Total:	\$406.25
YOUNG, SAMMY	07/14/2011	\$0.00
	Total:	\$0.00
YOUNG, STEVEN	09/09/2011	\$59.94
	Total:	\$59.94
ZAVORSKI, PATRICIA	07/14/2011	\$61.07
	Total:	\$61.07
ZEP MANUFACTURING COMPANY	08/12/2011	\$376.12
	09/09/2011	\$98.85



Vendor Check Register

Payments from 07/01/2011 through 09/30/2011

Vendor Name	Date	Transaction Amount
		Total: \$474.97
ZULE, BEATRICE	09/16/2011	\$98.00
		Total: \$98.00