

Check Date	Payee	Amount
Finance Reporting		
03-05-2009	HOWARD COLLEGE BOOKSTORE #139	371.80
08-28-2009	HOWARD COLLEGE BOOKSTORE #139	4,500.75
	Vendor HOWARD COLLEGE BOOKSTORE #139 Total:	4,872.55
01-21-2009	HOWARD COLLEGE SAN ANGELO	1,574.70
05-20-2009	A V SYSTEMS, INC.	632.70
		767.75
		767.75
		675.00
	Vendor A V SYSTEMS, INC. Total:	2,843.20
07-15-2009	AAR INCORPORATED	4,400.00
04-16-2009	ACADEMY SPORTS + OUTDOORS	56.44
11-19-2008	ACCENT SEAMLESS RAIN GUTTER	369.00
09-24-2008	ACP DIRECT	313.30
01-27-2009	ACP DIRECT	240.45
	Vendor ACP DIRECT Total:	553.75
10-08-2008	ACT	342.00
10-23-2008	ACT	187.50
	Vendor ACT Total:	529.50
05-13-2009	ADAM TY GEE	40.52
05-20-2009	ADAM TY GEE	156.00
	Vendor ADAM TY GEE Total:	196.52
06-08-2009	ADMINISTRATIVE CONSULTING	200.00
06-08-2009	ADMINISTRATIVE CONSULTING	-200.00
		200.00
	Vendor ADMINISTRATIVE CONSULTING Total:	200.00
11-19-2008	ADOBE SIGNS & T-SHIRTS	306.00
05-12-2009	AEP TEXAS	12,299.93
05-20-2009	AEP	977.58
09-15-2008	AETNA LIFE INSURANCE COMPANY	123.83
10-15-2008	AETNA LIFE INSURANCE COMPANY	123.83
11-14-2008	AETNA LIFE INSURANCE COMPANY	123.83
12-15-2008	AETNA LIFE INSURANCE COMPANY	123.83
01-15-2009	AETNA LIFE INSURANCE COMPANY	123.83
02-13-2009	AETNA LIFE INSURANCE COMPANY	123.83
03-13-2009	AETNA LIFE INSURANCE COMPANY	123.83
04-15-2009	AETNA LIFE INSURANCE COMPANY	123.83
05-14-2009	AETNA LIFE INSURANCE COMPANY	123.83
06-15-2009	AETNA LIFE INSURANCE COMPANY	123.83
07-15-2009	AETNA LIFE INSURANCE COMPANY	123.83
08-14-2009	AETNA LIFE INSURANCE COMPANY	123.83
	Vendor AETNA LIFE INSURANCE COMPANY Total:	1,485.96
09-11-2008	AIR TECH	114.00
10-08-2008	AIR TECH	68.00
		164.00
10-23-2008	AIR TECH	196.00

Check Date	Payee	Amount
12-05-2008	AIR TECH	112.00
12-18-2008	AIR TECH	73.00
03-16-2009	AIR TECH	3,235.89
		740.57
04-22-2009	AIR TECH	381.00
05-20-2009	AIR TECH	323.50
		323.50
05-22-2009	AIR TECH	77.50
08-05-2009	AIR TECH	4,638.00
08-14-2009	AIR TECH	343.00
08-25-2009	AIR TECH	300.00
	Vendor AIR TECH Total:	11,089.96
08-20-2009	AIRGAS	415.92
07-13-2009	ALAN GILLESPIE	120.00
11-06-2008	ALAN JONES	91.82
09-11-2008	ALERT SERVICES	47.50
		300.51
11-06-2008	ALERT SERVICES	1,026.15
		175.00
		104.34
12-18-2008	ALERT SERVICES	124.72
07-15-2009	ALERT SERVICES	1,121.69
08-17-2009	ALERT SERVICES	167.67
	Vendor ALERT SERVICES Total:	3,067.58
07-09-2009	ALEXIS JACKSON	143.00
12-18-2008	ALISON EVANS	525.00
12-05-2008	ALISON GRYDER	278.25
		118.00
01-27-2009	ALISON GRYDER	145.63
07-13-2009	ALISON GRYDER	143.00
	Vendor ALISON GRYDER Total:	684.88
09-24-2008	ALL ABOUT OFFICES	340.90
		340.90
11-06-2008	ALL ABOUT OFFICES	511.35
		511.35
12-05-2008	ALL ABOUT OFFICES	340.90
		340.90
01-27-2009	ALL ABOUT OFFICES	349.90
		349.90
03-05-2009	ALL ABOUT OFFICES	349.90
		349.90
04-07-2009	ALL ABOUT OFFICES	.00
04-07-2009	ALL ABOUT OFFICES	349.90
04-07-2009	ALL ABOUT OFFICES	.00
04-07-2009	ALL ABOUT OFFICES	349.90
05-20-2009	ALL ABOUT OFFICES	314.91
		69.98
		314.91

Check Date	Payee	Amount
08-26-2009	ALL ABOUT OFFICES	349.90
		349.90
	Vendor ALL ABOUT OFFICES Total:	5,885.30
08-24-2009	ALL ABOUT SIGNS & GRAPHICS	500.00
07-15-2009	ALL-TEX IRRIGATION & SUPPLY	6,675.00
08-05-2009	ALL-TEX IRRIGATION & SUPPLY	1,026.62
		143.39
	Vendor ALL-TEX IRRIGATION & SUPPLY Total:	7,845.01
07-15-2009	ALLSTATE ATHLETIC SUPPLY	432.00
		432.00
		363.22
	Vendor ALLSTATE ATHLETIC SUPPLY Total:	1,227.22
10-23-2008	ALLTEL	707.34
11-19-2008	ALLTEL	253.42
04-17-2009	ALLTEL	1,160.81
05-20-2009	ALLTEL	359.55
06-11-2009	ALLTEL	357.50
07-15-2009	ALLTEL	360.94
	Vendor ALLTEL Total:	3,199.56
03-05-2009	AMANDA SCHUPBACH	60.00
09-15-2008	AMERITAS LIFE INS. CORP.	27.16
09-15-2008	AMERITAS LIFE INS. CORP.	2,311.48
10-15-2008	AMERITAS LIFE INS. CORP.	27.16
10-15-2008	AMERITAS LIFE INS. CORP.	2,311.48
11-14-2008	AMERITAS LIFE INS. CORP.	27.16
11-14-2008	AMERITAS LIFE INS. CORP.	2,311.48
12-15-2008	AMERITAS LIFE INS. CORP.	27.16
12-15-2008	AMERITAS LIFE INS. CORP.	2,311.48
01-15-2009	AMERITAS LIFE INS. CORP.	27.16
01-15-2009	AMERITAS LIFE INS. CORP.	2,311.48
02-13-2009	AMERITAS LIFE INS. CORP.	27.16
02-13-2009	AMERITAS LIFE INS. CORP.	2,338.64
03-13-2009	AMERITAS LIFE INS. CORP.	2,338.64
04-15-2009	AMERITAS LIFE INS. CORP.	2,338.64
05-14-2009	AMERITAS LIFE INS. CORP.	2,412.84
06-15-2009	AMERITAS LIFE INS. CORP.	2,412.84
07-15-2009	AMERITAS LIFE INS. CORP.	2,412.84
08-14-2009	AMERITAS LIFE INS. CORP.	2,412.84
	Vendor AMERITAS LIFE INS. CORP. Total:	28,387.64
08-14-2009	ANGELO APARTMENT MOVERS	1,300.00
08-17-2009	ANGELO APARTMENT MOVERS	180.00
	Vendor ANGELO APARTMENT MOVERS Total:	1,480.00
10-08-2008	ANGELO ARCHIVES & SECURITY INC	90.35
		6.30
11-06-2008	ANGELO ARCHIVES & SECURITY INC	90.35
		8.90
12-05-2008	ANGELO ARCHIVES & SECURITY INC	90.35
		6.30

Check Date	Payee	Amount
01-09-2009	ANGELO ARCHIVES & SECURITY INC	231.55
		6.30
02-05-2009	ANGELO ARCHIVES & SECURITY INC	108.90
		6.30
03-05-2009	ANGELO ARCHIVES & SECURITY INC	108.90
		6.30
04-07-2009	ANGELO ARCHIVES & SECURITY INC	.00
04-07-2009	ANGELO ARCHIVES & SECURITY INC	108.90
04-07-2009	ANGELO ARCHIVES & SECURITY INC	.00
04-07-2009	ANGELO ARCHIVES & SECURITY INC	6.30
05-06-2009	ANGELO ARCHIVES & SECURITY INC	114.30
		6.30
06-03-2009	ANGELO ARCHIVES & SECURITY INC	6.30
		109.95
07-06-2009	ANGELO ARCHIVES & SECURITY INC	.00
		137.45
		.00
		6.30
08-05-2009	ANGELO ARCHIVES & SECURITY INC	113.45
		6.30
08-26-2009	ANGELO ARCHIVES & SECURITY INC	113.45
		6.30
	Vendor ANGELO ARCHIVES & SECURITY INC Total:	1,496.10
02-05-2009	ANGELO AWARDS	26.00
04-07-2009	ANGELO AWARDS	.00
04-07-2009	ANGELO AWARDS	22.50
04-07-2009	ANGELO AWARDS	.00
04-07-2009	ANGELO AWARDS	22.50
05-27-2009	ANGELO AWARDS	33.75
		55.65
		189.60
	Vendor ANGELO AWARDS Total:	350.00
10-08-2008	ANGELO BOLT & INDUSTRIAL SUPPL	61.51
02-13-2009	ANGELO BOLT & INDUSTRIAL SUPPL	101.45
	Vendor ANGELO BOLT & INDUSTRIAL SUPPL Total:	162.96
08-14-2009	ANGELO BUILDING SPECIALTIES	462.12
05-06-2009	ANGELO FOOTBALL CLINIC	240.00
09-24-2008	ANGELO GLASS & MIRROR	16.50
03-05-2009	ANGELO GLASS & MIRROR	35.00
08-05-2009	ANGELO GLASS & MIRROR	159.93
		153.37
	Vendor ANGELO GLASS & MIRROR Total:	364.80
01-27-2009	ANGELO PLUMBING SUPPLY	540.04
07-15-2009	ANGELO PLUMBING SUPPLY	27.08
	Vendor ANGELO PLUMBING SUPPLY Total:	567.12
09-24-2008	ANGELO REFRIGERATION	228.50
11-06-2008	ANGELO REFRIGERATION	293.50
		228.50
12-05-2008	ANGELO REFRIGERATION	864.50

Check Date	Payee	Amount
04-07-2009	ANGELO REFRIGERATION	.00
04-07-2009	ANGELO REFRIGERATION	698.00
05-06-2009	ANGELO REFRIGERATION	560.40
07-21-2009	ANGELO REFRIGERATION	398.88
08-27-2009	ANGELO REFRIGERATION	293.88
		299.43
	Vendor ANGELO REFRIGERATION Total:	3,865.59
10-08-2008	ANGELO SCHOOL SUPPLIES	60.43
11-06-2008	ANGELO SCHOOL SUPPLIES	18.97
		32.33
		67.43
12-05-2008	ANGELO SCHOOL SUPPLIES	42.50
		68.96
01-09-2009	ANGELO SCHOOL SUPPLIES	134.97
01-27-2009	ANGELO SCHOOL SUPPLIES	101.82
		210.94
03-05-2009	ANGELO SCHOOL SUPPLIES	163.92
05-20-2009	ANGELO SCHOOL SUPPLIES	219.58
08-17-2009	ANGELO SCHOOL SUPPLIES	56.76
	Vendor ANGELO SCHOOL SUPPLIES Total:	1,178.61
12-18-2008	ANN BARKER	129.25
01-14-2009	ANN SULLENGER	400.00
06-02-2009	ANN SULLENGER	380.00
	Vendor ANN SULLENGER Total:	780.00
06-08-2009	AP PROGRAM	68.00
06-02-2009	ARMANDO SAN MIGUEL	90.00
07-13-2009	ARMANDO SAN MIGUEL	150.00
	Vendor ARMANDO SAN MIGUEL Total:	240.00
09-13-2008	ASU	136.00
09-09-2008	ASW ENTERPRISES	191.70
12-18-2008	ASW ENTERPRISES	31.00
	Vendor ASW ENTERPRISES Total:	222.70
04-16-2009	AT-RISK EDUCATIONAL SERVICES	1,500.00
08-17-2009	ATEX RESTAURANT SUPPLY, INC.	28,498.00
11-19-2008	ATHLETES WORLD/STADIUM SPORTS	606.25
		500.00
12-05-2008	ATHLETES WORLD/STADIUM SPORTS	2,981.50
12-18-2008	ATHLETES WORLD/STADIUM SPORTS	81.25
01-27-2009	ATHLETES WORLD/STADIUM SPORTS	136.00
04-07-2009	ATHLETES WORLD/STADIUM SPORTS	.00
		.00
04-07-2009	ATHLETES WORLD/STADIUM SPORTS	96.00
		390.00
04-07-2009	ATHLETES WORLD/STADIUM SPORTS	.00
04-07-2009	ATHLETES WORLD/STADIUM SPORTS	336.00
06-02-2009	ATHLETES WORLD/STADIUM SPORTS	120.00
		803.00
08-05-2009	ATHLETES WORLD/STADIUM SPORTS	570.00
		288.00
		1,300.00
	Vendor ATHLETES WORLD/STADIUM SPORTS Total:	8,208.00

Check Date	Payee	Amount
09-11-2008	ATHLETIC SUPPLY, INC.	270.00
		270.00
09-24-2008	ATHLETIC SUPPLY, INC.	1,790.00
10-08-2008	ATHLETIC SUPPLY, INC.	289.75
		650.00
11-19-2008	ATHLETIC SUPPLY, INC.	313.90
		80.00
		621.00
		150.00
		250.00
		62.50
		153.00
12-05-2008	ATHLETIC SUPPLY, INC.	63.00
		457.00
01-27-2009	ATHLETIC SUPPLY, INC.	1,032.00
		506.00
02-05-2009	ATHLETIC SUPPLY, INC.	1,274.00
04-07-2009	ATHLETIC SUPPLY, INC.	.00
04-07-2009	ATHLETIC SUPPLY, INC.	456.00
04-07-2009	ATHLETIC SUPPLY, INC.	.00
04-07-2009	ATHLETIC SUPPLY, INC.	191.00
04-22-2009	ATHLETIC SUPPLY, INC.	3,006.00
05-06-2009	ATHLETIC SUPPLY, INC.	220.00
08-05-2009	ATHLETIC SUPPLY, INC.	3,725.50
08-27-2009	ATHLETIC SUPPLY, INC.	560.00
	Vendor ATHLETIC SUPPLY, INC. Total:	16,390.65
09-15-2008	ATPE	21.17
10-15-2008	ATPE	21.17
11-14-2008	ATPE	21.17
12-15-2008	ATPE	27.16
01-15-2009	ATPE	99.66
02-13-2009	ATPE	99.66
	Vendor ATPE Total:	289.99
12-05-2008	B & W TRAILER CO.	47.80
05-06-2009	B & W TRAILER CO.	76.47
		30.60
	Vendor B & W TRAILER CO. Total:	154.87
04-07-2009	BAHLMAN CLEANERS	579.80
08-14-2009	BAHLMAN CLEANERS	802.40
	Vendor BAHLMAN CLEANERS Total:	1,382.20
06-18-2009	BANK'S SCHOOL SUPPLY	90.65
06-18-2009	BANKS SCHOOL SUPPLY	-102.22
		102.22
	Vendor BANKS SCHOOL SUPPLY Total:	.00
03-13-2009	BARBARA EDWARDS	40.52
03-16-2009	BARBARA EDWARDS	156.00
	Vendor BARBARA EDWARDS Total:	196.52
10-20-2008	BASIC IDIQ, INC.	3,819.37
		36,284.22
		36,815.34

Check Date	Payee	Amount
11-06-2008	BASIC IDIQ, INC.	1,151.43
		616.91
12-18-2008	BASIC IDIQ, INC.	7,750.64
01-14-2009	BASIC IDIQ, INC.	141,683.82
05-06-2009	BASIC IDIQ, INC.	7,457.04
	Vendor BASIC IDIQ, INC. Total:	235,578.77
02-20-2009	BASIC OFFICE & SCHOOL SUPPLY	84.53
11-06-2008	BECKY DILLARD	194.00
10-08-2008	BEN E. KEITH	6,297.58
		908.75
11-06-2008	BEN E. KEITH	7,208.03
		2,587.62
12-05-2008	BEN E. KEITH	6,124.88
		417.49
01-09-2009	BEN E. KEITH	4,608.57
		661.57
02-05-2009	BEN E. KEITH	5,991.88
		645.73
03-05-2009	BEN E. KEITH	130.88
		6,057.80
		547.73
04-07-2009	BEN E. KEITH	.00
04-07-2009	BEN E. KEITH	4,818.57
04-07-2009	BEN E. KEITH	.00
04-07-2009	BEN E. KEITH	602.16
05-06-2009	BEN E. KEITH	1,002.29
		8,261.86
06-02-2009	BEN E. KEITH	3,274.46
		745.79
08-27-2009	BEN E. KEITH	3,741.41
		52.18
	Vendor BEN E. KEITH Total:	64,687.23
12-05-2008	BEN G HUBERT	70.00
11-19-2008	BES-TEX SUPPLY, LLC	337.50
		18.50
03-05-2009	BES-TEX SUPPLY, LLC	248.01
05-06-2009	BES-TEX SUPPLY, LLC	405.00
08-05-2009	BES-TEX SUPPLY, LLC	371.65
		40.56
08-24-2009	BES-TEX SUPPLY, LLC	373.33
	Vendor BES-TEX SUPPLY, LLC Total:	1,794.55
12-18-2008	BEVERLY NEVINS	100.00
12-18-2008	BILL MCDARIS	100.00
03-16-2009	BILL MCDARIS	47.60
03-27-2009	BILL MCDARIS	52.73
08-05-2009	BILL MCDARIS	62.76
	Vendor BILL MCDARIS Total:	263.09
12-18-2008	BILLY BARNETT	100.00

Check Date	Payee	Amount
07-09-2009	BILLY WHYBURN	90.00
09-03-2008	BLACKBOARD CONNECT	543.00
		543.00
	Vendor BLACKBOARD CONNECT Total:	1,086.00
12-18-2008	BLANCA ARREDONDO	80.00
01-15-2009	BLANEK CONSTRUCTION CO.	69,390.00
03-16-2009	BLANEK CONSTRUCTION CO.	57,526.90
07-09-2009	BLANEK CONSTRUCTION CO.	127,481.19
	Vendor BLANEK CONSTRUCTION CO. Total:	254,398.09
09-09-2008	BLUE PELICAN BOOK CO.	394.75
09-24-2008	BLUE STAR BUS SALES	27.77
04-07-2009	BOXER NORTHWEST CO.	.00
04-07-2009	BOXER NORTHWEST CO.	59.28
	Vendor BOXER NORTHWEST CO. Total:	59.28
11-06-2008	BRADLEY PETTY	91.82
02-13-2009	BRANDON LOCK	70.00
08-31-2009	BRANDON LOCK	75.00
	Vendor BRANDON LOCK Total:	145.00
01-14-2009	BRENDA BARNETT	360.00
06-02-2009	BRENDA BARNETT	360.00
	Vendor BRENDA BARNETT Total:	720.00
10-08-2008	BRENDA MENDIOLA	13.34
		13.34
		13.32
		331.57
11-06-2008	BRENDA MENDIOLA	433.24
12-05-2008	BRENDA MENDIOLA	361.52
01-09-2009	BRENDA MENDIOLA	163.10
01-14-2009	BRENDA MENDIOLA	400.00
02-05-2009	BRENDA MENDIOLA	4.72
		345.62
03-05-2009	BRENDA MENDIOLA	13.00
		484.99
04-07-2009	BRENDA MENDIOLA	.00
04-07-2009	BRENDA MENDIOLA	14.49
04-07-2009	BRENDA MENDIOLA	.00
04-07-2009	BRENDA MENDIOLA	386.44
05-06-2009	BRENDA MENDIOLA	40.80
		845.90
06-02-2009	BRENDA MENDIOLA	380.00
07-06-2009	BRENDA MENDIOLA	.00
		12.46
		.00
		447.81
08-31-2009	BRENDA MENDIOLA	149.60
	Vendor BRENDA MENDIOLA Total:	4,855.26
01-14-2009	BRENDA MONTEZ	360.00
06-02-2009	BRENDA MONTEZ	340.00
	Vendor BRENDA MONTEZ Total:	700.00

Check Date	Payee	Amount
06-02-2009	BRIAN HASTINGS	90.00
07-13-2009	BRIAN HASTINGS	120.00
	Vendor BRIAN HASTINGS Total:	210.00
12-05-2008	BRIAN JOHN SULLIVAN	97.00
04-07-2009	BRODHEAD GARRETT	.00
04-07-2009	BRODHEAD GARRETT	68.50
	Vendor BRODHEAD GARRETT Total:	68.50
02-20-2009	BRONTE GOLF COURSE	45.00
02-24-2009	BRONTE GOLF COURSE	150.00
	Vendor BRONTE GOLF COURSE Total:	195.00
04-02-2009	BRONTE ISD	75.00
04-03-2009	BRONTE ISD	150.00
	Vendor BRONTE ISD Total:	225.00
11-06-2008	BRUTON "EASY PULL" TRAILERS INC.	189.15
12-18-2008	BUDDY LUCE	200.00
06-03-2009	BUENA VISTA ISD	625.48
06-12-2009	C & W LEASING CORP.	1,375.00
08-14-2009	C & W LEASING CORP.	750.00
		750.00
	Vendor C & W LEASING CORP. Total:	2,875.00
09-19-2008	CACTUS COPY SYSTEMS	140.00
12-18-2008	CACTUS COPY SYSTEMS	70.00
02-05-2009	CACTUS COPY SYSTEMS	140.00
03-05-2009	CACTUS COPY SYSTEMS	900.00
05-06-2009	CACTUS COPY SYSTEMS	70.00
	Vendor CACTUS COPY SYSTEMS Total:	1,320.00
03-05-2009	CAIN ELECTRICAL SUPPLY	38.92
07-06-2009	CALLOWAY HOUSE, INC.	.00
		232.01
	Vendor CALLOWAY HOUSE, INC. Total:	232.01
12-18-2008	CAMPUSWARE	771.25
		771.25
	Vendor CAMPUSWARE Total:	1,542.50
02-05-2009	CAMT	120.00
		120.00
04-07-2009	CAMT	.00
04-07-2009	CAMT	85.00
06-02-2009	CAMT	160.00
	Vendor CAMT Total:	485.00
10-08-2008	CAROLINA BIOLOGICAL SUPPLY CO.	1,117.41
10-23-2008	CAROLYN SIMS	14.95
11-19-2008	CAROLYN SIMS	22.08
		21.72
12-05-2008	CAROLYN SIMS	23.66
02-13-2009	CAROLYN SIMS	11.45
08-31-2009	CAROLYN SIMS	33.47
	Vendor CAROLYN SIMS Total:	127.33

Check Date	Payee	Amount
12-18-2008	CARRIE GENTRY	55.02
08-14-2009	CARRIE GENTRY	20.00
08-27-2009	CARRIE GENTRY	140.00
Vendor CARRIE GENTRY Total:		215.02
01-09-2009	CASSIE SAWYER	702.00
06-03-2009	CASSIE SAWYER	855.00
Vendor CASSIE SAWYER Total:		1,557.00
02-05-2009	CDW GOVERNMENT, INC.	1,360.66
11-06-2008	CED - FT. WORTH	192.00
		489.90
12-05-2008	CED - FT. WORTH	48.00
03-05-2009	CED - FT. WORTH	343.50
04-07-2009	CED - FT. WORTH	.00
04-22-2009	CED - FT. WORTH	159.28
05-06-2009	CED - FT. WORTH	64.65
07-06-2009	CED - FT. WORTH	.00
		182.56
		.00
		144.20
08-14-2009	CED - FT. WORTH	413.48
		41.64
Vendor CED - FT. WORTH Total:		2,079.21
10-08-2008	CENGAGE Learning	596.02
11-19-2008	CENTER FOR PUBLIC MANAGEMENT	240.00
09-04-2008	CENTRAL HIGH SCHOOL BAND	250.00
02-05-2009	CENTRAL RESTAURANT PRODUCTS	326.55
09-08-2008	CESD	220.00
10-06-2008	CESD	220.00
Vendor CESD Total:		440.00
10-08-2008	CHAD WILLIAM GARDNER	345.00
11-19-2008	CHAD WILLIAM GARDNER	315.00
12-05-2008	CHAD WILLIAM GARDNER	225.00
01-09-2009	CHAD WILLIAM GARDNER	210.00
02-13-2009	CHAD WILLIAM GARDNER	165.00
03-05-2009	CHAD WILLIAM GARDNER	90.00
04-22-2009	CHAD WILLIAM GARDNER	150.00
05-20-2009	CHAD WILLIAM GARDNER	300.00
06-11-2009	CHAD WILLIAM GARDNER	240.00
Vendor CHAD WILLIAM GARDNER Total:		2,040.00
09-19-2008	CHARLES COLSTON	62.00
09-24-2008	CHARLES COLSTON	75.00
Vendor CHARLES COLSTON Total:		137.00
11-06-2008	CHARLES HUDSON	75.00
10-08-2008	CHEVRON AND TEXACO CARD SERVICE	52.58
11-06-2008	CHEVRON AND TEXACO CARD SERVICE	252.36
12-05-2008	CHEVRON AND TEXACO CARD SERVICE	69.92
05-06-2009	CHEVRON AND TEXACO CARD SERVICE	120.83

Check Date	Payee	Amount
06-02-2009	CHEVRON AND TEXACO CARD SERVICE	307.45
07-06-2009	CHEVRON AND TEXACO CARD SERVICE	.00
		154.32
08-05-2009	CHEVRON AND TEXACO CARD SERVICE	205.24
08-27-2009	CHEVRON AND TEXACO CARD SERVICE	143.69
	Vendor CHEVRON AND TEXACO CARD SERVICE Total:	1,306.39
12-05-2008	CHRIS CARDENAS	88.08
01-09-2009	CHRIS CARDENAS	135.00
02-05-2009	CHRIS CARDENAS	70.00
	Vendor CHRIS CARDENAS Total:	293.08
03-05-2009	CHRIS EVANS	75.00
		70.00
		70.00
	Vendor CHRIS EVANS Total:	215.00
11-19-2008	CHRIS MOODY	70.00
10-08-2008	CHRISTOVAL ISD	48.00
03-05-2009	CHRISTOVAL ISD	100.00
03-06-2009	CHRISTOVAL ISD	125.00
03-16-2009	CHRISTOVAL ISD	75.00
04-07-2009	CHRISTOVAL ISD	.00
04-07-2009	CHRISTOVAL ISD	50.00
04-07-2009	CHRISTOVAL ISD	.00
04-07-2009	CHRISTOVAL ISD	50.00
	Vendor CHRISTOVAL ISD Total:	448.00
12-18-2008	CINDY HARRIS	150.00
10-08-2008	CINTAS CORPORATION #439	37.84
		46.80
		366.08
11-06-2008	CINTAS CORPORATION #439	47.30
		58.50
		457.60
12-05-2008	CINTAS CORPORATION #439	37.84
		46.80
		366.08
01-14-2009	CINTAS CORPORATION #439	37.84
		46.80
		383.03
02-05-2009	CINTAS CORPORATION #439	47.30
		23.40
		554.35
03-16-2009	CINTAS CORPORATION #439	38.17
		443.24
04-07-2009	CINTAS CORPORATION #439	.00
04-07-2009	CINTAS CORPORATION #439	38.28
04-07-2009	CINTAS CORPORATION #439	.00
04-07-2009	CINTAS CORPORATION #439	434.36
05-06-2009	CINTAS CORPORATION #439	73.85
		542.95
06-03-2009	CINTAS CORPORATION #439	44.28
		434.36

Check Date	Payee	Amount
07-09-2009	CINTAS CORPORATION #439	38.28
		179.09
08-14-2009	CINTAS CORPORATION #439	56.85
		114.20
08-27-2009	CINTAS CORPORATION #439	109.28
		137.41
	Vendor CINTAS CORPORATION #439 Total:	5,242.16
09-19-2008	CITY JANITORIAL SUPPLY	159.66
10-08-2008	CITY JANITORIAL SUPPLY	191.26
11-06-2008	CITY JANITORIAL SUPPLY	315.09
		68.60
		210.51
12-05-2008	CITY JANITORIAL SUPPLY	148.73
01-09-2009	CITY JANITORIAL SUPPLY	425.68
02-05-2009	CITY JANITORIAL SUPPLY	111.08
03-05-2009	CITY JANITORIAL SUPPLY	384.85
04-07-2009	CITY JANITORIAL SUPPLY	.00
04-07-2009	CITY JANITORIAL SUPPLY	238.78
05-06-2009	CITY JANITORIAL SUPPLY	196.74
06-03-2009	CITY JANITORIAL SUPPLY	355.17
		218.40
		252.57
07-06-2009	CITY JANITORIAL SUPPLY	.00
		31.68
		.00
		67.52
08-14-2009	CITY JANITORIAL SUPPLY	658.50
		168.38
		162.24
08-31-2009	CITY JANITORIAL SUPPLY	226.92
	Vendor CITY JANITORIAL SUPPLY Total:	4,592.36
06-03-2009	CITY LUMBER & WHOLESALE, INC.	79.76
10-08-2008	CITY OF MERTZON	672.13
11-06-2008	CITY OF MERTZON	675.49
12-05-2008	CITY OF MERTZON	955.13
01-09-2009	CITY OF MERTZON	795.93
02-05-2009	CITY OF MERTZON	742.98
03-05-2009	CITY OF MERTZON	782.17
04-07-2009	CITY OF MERTZON	.00
04-07-2009	CITY OF MERTZON	700.97
04-07-2009	CITY OF MERTZON	.00
04-07-2009	CITY OF MERTZON	491.20
05-06-2009	CITY OF MERTZON	31.92
		20.00
		23.53
		490.63
		20.00
		20.00
		29.67
		20.00
		46.92
		40.00

Check Date	Payee	Amount
06-03-2009	CITY OF MERTZON	736.81
07-06-2009	CITY OF MERTZON	.00
		652.36
		.00
		1,703.94
08-14-2009	CITY OF MERTZON	20.00
		20.00
		20.00
		295.75
		20.00
		20.00
		20.00
		36.94
		40.00
		40.00
08-20-2009	CITY OF MERTZON	20.00
08-31-2009	CITY OF MERTZON	1,508.81
		Vendor CITY OF MERTZON Total: 11,713.28
09-03-2008	CLAIMS ADMINISTRATIVE SERVICES	487.50
		6.87
		43.75
		25.00
		30.00
		68.75
		17.00
		590.62
		2.50
		56.00
		110.00
		49.37
		2.50
		2.50
		30.00
		75.00
		17.00
		1.00
		7.50
		53.00
		8.00
		81.25
		31.25
		7.50
		30.00
		25.00
		50.00
		875.00
		20.20
11-06-2008	CLAIMS ADMINISTRATIVE SERVICES	109.00
12-05-2008	CLAIMS ADMINISTRATIVE SERVICES	141.18
		6.87
		20.00
		2.00
		30.00
		68.75
		17.00
		200.00
		2.50

Check Date	Payee	Amount
		50.00
		25.00
		2.50
		2.50
		75.00
		17.00
		1.00
		7.50
		40.00
		5.00
		20.00
		20.00
		5.00
		30.00
		25.00
		50.00
		500.00
		20.20
02-13-2009	CLAIMS ADMINISTRATIVE SERVICES	141.18
		6.87
		20.00
		2.00
		30.00
		68.75
		17.00
		200.00
		2.50
		50.00
		25.00
		2.50
		2.50
		75.00
		17.00
		1.00
		7.50
		40.00
		5.00
		20.00
		20.00
		5.00
		20.00
		25.00
		60.00
		500.00
		20.20
05-20-2009	CLAIMS ADMINISTRATIVE SERVICES	150.05
		20.00
		30.00
		68.75
		17.00
		217.50
		50.00
		25.00
		75.00
		17.00
		1.00
		7.50
		40.00

Check Date	Payee	Amount
		5.00
		20.00
		10.00
		5.00
		20.00
		25.00
		60.00
		500.00
		20.20
	Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	7,065.06
06-18-2009	CLASSROOM DIRECT	86.82
03-16-2009	CLAY EWELL EDUCATIONAL SERVICES	270.00
10-23-2008	COCA-COLA ENTERPRISES BOTTLING CO	79.50
07-13-2009	CODY HOGAN	120.00
08-26-2009	COMMERCIAL APPLIANCE SERVICES	1,474.33
02-13-2009	COMMUNICATION SERVICES	977.10
11-06-2008	COMP USA	4,399.12
01-08-2009	COMPLETE PACKAGING CORP.	66.00
09-15-2008	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
10-15-2008	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
11-14-2008	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
12-15-2008	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
01-15-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
02-13-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
03-13-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
04-15-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
05-14-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
06-15-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
07-15-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
08-14-2009	CONCHO EDUCATORS FED. CRED. UNION	2,586.00
	Vendor CONCHO EDUCATORS FED. CRED. UNION Total:	31,032.00
10-23-2008	CONEXIS	96.86
11-19-2008	CONEXIS	96.86
12-18-2008	CONEXIS	96.86
01-14-2009	CONEXIS	96.86
02-13-2009	CONEXIS	96.86
03-17-2009	CONEXIS	96.86
04-22-2009	CONEXIS	96.86
05-20-2009	CONEXIS	96.86
06-08-2009	CONEXIS	111.86
07-15-2009	CONEXIS	96.86
08-17-2009	CONEXIS	96.86
08-31-2009	CONEXIS	96.86
	Vendor CONEXIS Total:	1,177.32
05-20-2009	CONNIE FIVEASH	140.00
12-18-2008	CONNIE HUTCHENS	229.25
04-07-2009	CONTEMPORARY RECOGNITION CONCEPTS	.00

Check Date	Payee	Amount
04-07-2009	CONTEMPORARY RECOGNITION CONCEPTS	38.21
	Vendor CONTEMPORARY RECOGNITION CONCEPTS Total:	38.21
11-06-2008	COY GOBER	70.00
09-08-2008	CRAIG WALLACE CONSTRUCTION, LLC	191,037.52
10-20-2008	CRAIG WALLACE CONSTRUCTION, LLC	320,527.79
11-19-2008	CRAIG WALLACE CONSTRUCTION, LLC	224,144.06
12-18-2008	CRAIG WALLACE CONSTRUCTION, LLC	461,126.17
01-14-2009	CRAIG WALLACE CONSTRUCTION, LLC	749,210.79
02-13-2009	CRAIG WALLACE CONSTRUCTION, LLC	717,640.32
03-16-2009	CRAIG WALLACE CONSTRUCTION, LLC	273,492.29
04-07-2009	CRAIG WALLACE CONSTRUCTION, LLC	.00
04-07-2009	CRAIG WALLACE CONSTRUCTION, LLC	371,967.18
05-06-2009	CRAIG WALLACE CONSTRUCTION, LLC	599,064.79
06-10-2009	CRAIG WALLACE CONSTRUCTION, LLC	1,066,251.36
07-09-2009	CRAIG WALLACE CONSTRUCTION, LLC	1,034,185.87
08-18-2009	CRAIG WALLACE CONSTRUCTION, LLC	1,314,173.86
	Vendor CRAIG WALLACE CONSTRUCTION, LLC Total:	7,322,822.00
09-24-2008	CROSSBOW EDUCATION CORP.	91.90
10-08-2008	CROSSBOW EDUCATION CORP.	68.00
	Vendor CROSSBOW EDUCATION CORP. Total:	159.90
09-11-2008	CTWP	178.27
		178.27
		178.27
10-08-2008	CTWP	44.82
		5.67
		1,295.00
		8.22
		5.68
		40.65
10-23-2008	CTWP	178.27
		178.27
		178.27
11-06-2008	CTWP	40.92
		6.36
		52.37
11-19-2008	CTWP	178.27
		6.24
		178.27
		6.25
		178.27
12-05-2008	CTWP	59.99
		7.02
		78.68
12-18-2008	CTWP	178.27
		3.10
		178.27
		3.10
		178.27
01-09-2009	CTWP	78.35
		4.83
		51.51

Check Date	Payee	Amount
01-14-2009	CTWP	178.27
		178.27
		178.27
02-13-2009	CTWP	178.27
		178.27
		178.27
03-05-2009	CTWP	68.79
		6.69
		5.82
		61.56
		27.74
		.38
		30.00
03-16-2009	CTWP	178.27
		3.50
		178.27
		3.50
		178.27
04-07-2009	CTWP	.00
04-07-2009	CTWP	94.67
04-07-2009	CTWP	.00
04-07-2009	CTWP	5.37
04-07-2009	CTWP	.00
04-07-2009	CTWP	21.21
04-07-2009	CTWP	.00
04-07-2009	CTWP	8.79
04-22-2009	CTWP	178.27
		178.27
		178.27
05-06-2009	CTWP	97.38
		4.79
		37.95
05-20-2009	CTWP	178.27
		178.27
		178.27
06-03-2009	CTWP	115.11
		6.33
		39.51
06-08-2009	CTWP	95.00
06-11-2009	CTWP	178.27
		178.27
		178.27
07-06-2009	CTWP	.00
		19.86
		.00
		6.99
		.00
		40.62
07-15-2009	CTWP	178.27
		178.27
		178.27

Check Date	Payee	Amount
07-21-2009	CTWP	6.37
		6.36
08-05-2009	CTWP	7.86
		31.94
08-17-2009	CTWP	178.27
		178.27
		178.27
08-27-2009	CTWP	7.77
		13.44
		48.60
	Vendor CTWP Total:	9,140.38
12-05-2008	CVC-TASO	1,320.00
		-1,320.00
12-18-2008	CVC-TASO	1,265.00
02-13-2009	CVC-TASO	1,080.00
	Vendor CVC-TASO Total:	2,345.00
12-18-2008	CYNTHIA WILSON	50.00
		75.00
07-06-2009	CYNTHIA WILSON	.00
		510.20
	Vendor CYNTHIA WILSON Total:	635.20
06-03-2009	DAD ELECTRICAL SERVICES	520.45
06-11-2009	DAD ELECTRICAL SERVICES	743.11
07-24-2009	DAD ELECTRICAL SERVICES	1,500.00
	Vendor DAD ELECTRICAL SERVICES Total:	2,763.56
03-05-2009	DAIRY QUEEN OF BIG LAKE #10	54.80
04-07-2009	DAIRY QUEEN OF BIG LAKE #10	.00
04-07-2009	DAIRY QUEEN OF BIG LAKE #10	68.60
04-22-2009	DAIRY QUEEN OF BIG LAKE #10	196.91
	Vendor DAIRY QUEEN OF BIG LAKE #10 Total:	320.31
09-12-2008	DAIRY QUEEN	253.24
12-05-2008	DAMON CARROLL	75.00
10-08-2008	DAN ROBERTSON	80.00
11-06-2008	DAN ROBERTSON	70.00
	Vendor DAN ROBERTSON Total:	150.00
12-18-2008	DANNA GLOSSBRENNER	200.00
08-31-2009	DANNY BYRD	75.00
12-18-2008	DAVID SAMANIEGO	90.00
01-27-2009	DAVID SAMANIEGO	100.00
	Vendor DAVID SAMANIEGO Total:	190.00
02-05-2009	DAVID WHITE	54.72
03-17-2009	DAVID WHITE	16.48
	Vendor DAVID WHITE Total:	71.20
09-12-2008	DAVIDSON'S C & W	12.75
04-07-2009	DAVIDSON'S PLUM PERFECT	.00
		.00
04-07-2009	DAVIDSON'S PLUM PERFECT	30.03
		30.04

Check Date	Payee	Amount
04-22-2009	DAVIDSON'S PLUM PERFECT	30.00
	Vendor DAVIDSON'S PLUM PERFECT Total:	90.07
10-08-2008	DEBBIE FRANTUM	855.00
11-06-2008	DEBBIE FRANTUM	832.50
12-05-2008	DEBBIE FRANTUM	690.00
01-09-2009	DEBBIE FRANTUM	637.50
02-05-2009	DEBBIE FRANTUM	780.00
03-05-2009	DEBBIE FRANTUM	802.50
04-07-2009	DEBBIE FRANTUM	.00
04-07-2009	DEBBIE FRANTUM	637.50
05-06-2009	DEBBIE FRANTUM	705.00
	Vendor DEBBIE FRANTUM Total:	5,940.00
09-12-2008	DEBBIE MCCULLOUGH	12.00
04-29-2009	DEBBIE MCCULLOUGH	72.27
	Vendor DEBBIE MCCULLOUGH Total:	84.27
03-16-2009	DEBBIE VINSON	40.00
04-15-2009	DEBBIE VINSON	40.00
	Vendor DEBBIE VINSON Total:	80.00
12-18-2008	DEBORAH SCOFIELD	200.00
11-19-2008	DEERE CREDIT INC	6,905.81
11-19-2008	DEERE CREDIT INC	1,793.85
	Vendor DEERE CREDIT INC Total:	8,699.66
11-06-2008	DELL MARKETING L.P.	1,996.02
07-15-2009	DELL MARKETING L.P.	904.37
		723.13
		6,710.00
		5,705.75
	Vendor DELL MARKETING L.P. Total:	16,039.27
02-05-2009	DEMCO	28.60
04-07-2009	DEMCO	.00
04-07-2009	DEMCO	199.41
	Vendor DEMCO Total:	228.01
11-06-2008	DEPARTMENT OF PUBLIC SAFETY	7.00
		2.00
		21.00
02-05-2009	DEPARTMENT OF PUBLIC SAFETY	2.00
03-16-2009	DEPARTMENT OF PUBLIC SAFETY	4.00
		1.00
04-22-2009	DEPARTMENT OF PUBLIC SAFETY	4.00
05-20-2009	DEPARTMENT OF PUBLIC SAFETY	2.00
06-12-2009	DEPARTMENT OF PUBLIC SAFETY	2.00
07-06-2009	DEPARTMENT OF PUBLIC SAFETY	.00
		7.00
08-05-2009	DEPARTMENT OF PUBLIC SAFETY	5.00
	Vendor DEPARTMENT OF PUBLIC SAFETY Total:	57.00
04-07-2009	DIANA TANKERSLEY	.00
12-18-2008	DIANE HEFLIN	150.00
06-22-2009	DICK JACKS & ASSOCIATES	118.76

Check Date	Payee	Amount
06-08-2009	DIERSCHKE PRESSURE WASHING	500.00
09-24-2008	DISCOVER WRITING COMPANY	350.00
10-08-2008	DIX KEY SHOP	76.00
11-06-2008	DIX KEY SHOP	37.00
03-05-2009	DIX KEY SHOP	48.00
08-14-2009	DIX KEY SHOP	20.00
08-21-2009	DIX KEY SHOP	197.00
	Vendor DIX KEY SHOP Total:	378.00
09-24-2008	DOLAN ROUSTABOUT & WELDING	850.00
12-18-2008	DOLAN ROUSTABOUT & WELDING	580.00
02-13-2009	DOLAN ROUSTABOUT & WELDING	296.15
	Vendor DOLAN ROUSTABOUT & WELDING Total:	1,726.15
10-08-2008	DONNIE McAFEE	112.35
09-19-2009	DONNIE McAFEE	83.82
	Vendor DONNIE McAFEE Total:	196.17
03-05-2009	DONNY FUNDERBURG	32.39
10-12-2008	DOUBLETREE HOTEL AUSTIN	400.92
11-19-2008	DOUG KIRKHAM	70.00
09-19-2008	douglasKarchitecture	3,100.00
10-08-2008	douglasKarchitecture	29,002.55
12-18-2008	douglasKarchitecture	540.00
		13,750.00
		29.51
		42.61
		14.03
		144.85
		21.10
05-06-2009	douglasKarchitecture	41,250.00
07-15-2009	douglasKarchitecture	19,272.71
	Vendor douglasKarchitecture Total:	107,167.36
10-20-2008	DOYLE MORGAN INSURANCE AGENCY	1,280.51
		897.70
		2,992.30
		4,268.49
		957.00
		2,029.00
		22,421.00
05-20-2009	DOYLE MORGAN INSURANCE AGENCY	226.00
	Vendor DOYLE MORGAN INSURANCE AGENCY Total:	35,072.00
10-08-2008	DR NUMSEN	210.00
08-05-2009	DRAMATIC PUBLISHING	10.73
07-06-2009	DRAMATISTS PLAY SERVICE, INC.	.00
		64.51
08-05-2009	DRAMATISTS PLAY SERVICE, INC.	12.19
	Vendor DRAMATISTS PLAY SERVICE, INC. Total:	76.70
09-09-2008	DUNCAN DISPOSAL, INC.	1,016.66
11-06-2008	DUNCAN DISPOSAL, INC.	1,008.32
11-19-2008	DUNCAN DISPOSAL, INC.	997.47

Check Date	Payee	Amount
12-18-2008	DUNCAN DISPOSAL, INC.	960.74
01-14-2009	DUNCAN DISPOSAL, INC.	939.87
02-13-2009	DUNCAN DISPOSAL, INC.	925.68
03-16-2009	DUNCAN DISPOSAL, INC.	923.18
04-22-2009	DUNCAN DISPOSAL, INC.	917.34
05-20-2009	DUNCAN DISPOSAL, INC.	924.01
06-08-2009	DUNCAN DISPOSAL, INC.	300.00
		625.68
07-15-2009	DUNCAN DISPOSAL, INC.	962.41
08-14-2009	DUNCAN DISPOSAL, INC.	961.57
	Vendor DUNCAN DISPOSAL, INC. Total:	11,462.93
12-18-2008	DWAIN THOMASON	78.00
03-16-2009	EBSCO SUBSCRIPTION SERV.	330.93
11-06-2008	EDDIE LONG	75.00
03-09-2009	EDEN CISD	75.00
03-11-2009	EDEN CISD	150.00
	Vendor EDEN CISD Total:	225.00
11-19-2008	EDUARDO RODRIQUEZ	85.00
01-27-2009	EDUARDO RODRIQUEZ	82.85
	Vendor EDUARDO RODRIQUEZ Total:	167.85
09-19-2008	EDUCATION SERVICE CENTER	45.00
09-24-2008	EDUCATION SERVICE CENTER	60.00
12-18-2008	EDUCATION SERVICE CENTER	9.14
02-05-2009	EDUCATION SERVICE CENTER	49.75
02-13-2009	EDUCATION SERVICE CENTER	3.75
03-16-2009	EDUCATION SERVICE CENTER	4.00
		20.25
06-03-2009	EDUCATION SERVICE CENTER	833.33
07-15-2009	EDUCATION SERVICE CENTER	135.00
08-14-2009	EDUCATION SERVICE CENTER	45.00
		45.00
08-20-2009	EDUCATION SERVICE CENTER	3.22
	Vendor EDUCATION SERVICE CENTER Total:	1,253.44
09-24-2008	ELECTRIC CITY PRINTING	100.59
		90.00
	Vendor ELECTRIC CITY PRINTING Total:	190.59
02-05-2009	EMILEE TRAMMELL	115.00
03-05-2009	EMILEE TRAMMELL	402.00
		18.00
04-07-2009	EMILEE TRAMMELL	.00
04-07-2009	EMILEE TRAMMELL	340.00
05-06-2009	EMILEE TRAMMELL	300.50
		34.50
	Vendor EMILEE TRAMMELL Total:	1,210.00
02-13-2009	EMILY FAGAN	291.35
01-14-2009	EMILY MEEKS	380.00
06-03-2009	EMILY MEEKS	360.00
	Vendor EMILY MEEKS Total:	740.00

Check Date	Payee	Amount
02-13-2009	EMILY MOTLEY	291.35
08-14-2009	ENGLISH BUSINESS FORMS	158.00
		158.00
	Vendor ENGLISH BUSINESS FORMS Total:	316.00
09-15-2008	ESC XV	161,611.00
12-18-2008	ESC XV	100.00
		150.00
		218.17
		411.50
		960.25
		5,205.00
		2,729.00
		100.00
		218.17
		411.50
		960.25
		7,491.00
		1,894.33
		2,600.00
		3,563.43
		7,491.00
		218.18
		3,515.67
02-05-2009	ESC XV	831,335.25
04-07-2009	ESC XV	.00
04-07-2009	ESC XV	831,335.25
06-03-2009	ESC XV	831,335.25
07-21-2009	ESC XV	16,747.00
08-05-2009	ESC XV	831,335.25
	Vendor ESC XV Total:	3,541,936.45
02-20-2009	EXXON MOBIL	86.57
06-16-2009	EXXON MOBIL	30.00
07-21-2009	EXXON MOBIL	27.31
08-17-2009	EXXON MOBIL	48.26
	Vendor EXXON MOBIL Total:	192.14
10-23-2008	EZRA WALLING	39.00
		150.00
11-19-2008	EZRA WALLING	9.45
		5.95
07-06-2009	EZRA WALLING	.00
		180.19
	Vendor EZRA WALLING Total:	384.59
02-05-2009	FILM CLIPS SPIRIT OF AMERICA	149.71
		97.29
	Vendor FILM CLIPS SPIRIT OF AMERICA Total:	247.00
09-15-2008	FIRST FINANCIAL ADMINISTRATORS	125.00
		200.00
		81.00
		470.00
		121.34
		1,014.00
		750.00
		300.00
		333.41
		82.20

Check Date	Payee	Amount
		1,169.00
		200.60
		375.00
		59.30
		898.92
		1,050.00
10-15-2008	FIRST FINANCIAL ADMINISTRATORS	1,310.00
		200.00
		108.00
		671.00
		362.68
		1,014.00
		650.00
		625.00
		352.65
		116.84
		1,169.00
		200.60
		250.00
		91.10
		964.92
		1,050.00
11-14-2008	FIRST FINANCIAL ADMINISTRATORS	1,776.00
		200.00
		108.00
		599.50
		362.68
		575.00
		700.00
		625.00
		352.65
		116.84
		1,169.00
		200.60
		250.00
		91.10
		964.92
		1,050.00
12-15-2008	FIRST FINANCIAL ADMINISTRATORS	1,976.00
		200.00
		108.00
		599.50
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
		1,050.00

Check Date	Payee	Amount
01-15-2009	FIRST FINANCIAL ADMINISTRATORS	4,366.00
		108.00
		599.50
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
		1,050.00
02-13-2009	FIRST FINANCIAL ADMINISTRATORS	4,366.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
		1,050.00
03-13-2009	FIRST FINANCIAL ADMINISTRATORS	4,366.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
		1,050.00
04-15-2009	FIRST FINANCIAL ADMINISTRATORS	4,366.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10

Check Date	Payee	Amount
		964.92
		1,050.00
05-14-2009	FIRST FINANCIAL ADMINISTRATORS	4,366.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
06-15-2009	FIRST FINANCIAL ADMINISTRATORS	1,050.00
		2,076.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
07-15-2009	FIRST FINANCIAL ADMINISTRATORS	1,050.00
		2,076.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60
		250.00
		91.10
		964.92
08-14-2009	FIRST FINANCIAL ADMINISTRATORS	1,050.00
		2,076.00
		99.00
		579.60
		362.68
		575.00
		700.00
		625.00
		352.65
		99.52
		1,119.00
		200.60

Check Date	Payee	Amount
		250.00
		91.10
		964.92
		1,050.00
	Vendor FIRST FINANCIAL ADMINISTRATORS Total:	119,420.28
09-09-2008	FIRST TO THE FINISH	-528.60
		528.60
		258.60
	Vendor FIRST TO THE FINISH Total:	258.60
09-24-2008	FISHER SCIENTIFIC	175.45
12-18-2008	FISHER SCIENTIFIC	165.21
01-09-2009	FISHER SCIENTIFIC	13.13
01-14-2009	FISHER SCIENTIFIC	67.50
	Vendor FISHER SCIENTIFIC Total:	421.29
11-19-2008	FITNESS FINDERS, INC.	218.29
02-05-2009	FITNESS FINDERS, INC.	163.84
	Vendor FITNESS FINDERS, INC. Total:	382.13
02-05-2009	FLINN SCIENTIFIC INC.	102.58
10-08-2008	FLOWERS BAKING CO.-SAN ANTONIO	65.56
		16.80
		116.86
		76.86
		111.96
		95.46
		121.08
		93.33
11-06-2008	FLOWERS BAKING CO.-SAN ANTONIO	55.85
		12.81
		100.72
		72.58
		76.50
		102.12
		142.38
		55.85
12-05-2008	FLOWERS BAKING CO.-SAN ANTONIO	38.22
		72.40
		25.90
		76.50
		102.12
		85.13
12-18-2008	FLOWERS BAKING CO.-SAN ANTONIO	14.64
		47.28
		84.37
		83.14
		64.86
		94.29
02-05-2009	FLOWERS BAKING CO.-SAN ANTONIO	109.48
		45.75
		71.01
		122.25
		76.50
		34.77
		157.53
		12.81

Check Date	Payee	Amount
03-05-2009	FLOWERS BAKING CO.-SAN ANTONIO	71.01
		74.67
		58.56
		138.24
		16.47
		76.50
		34.77
		71.01
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	43.85
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	7.32
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	38.43
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	71.01
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	71.01
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	76.50
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	34.77
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	.00
04-07-2009	FLOWERS BAKING CO.-SAN ANTONIO	136.53
05-06-2009	FLOWERS BAKING CO.-SAN ANTONIO	38.43
		32.10
		54.90
		139.86
		14.64
		74.67
		27.45
		153.00
		42.09
06-03-2009	FLOWERS BAKING CO.-SAN ANTONIO	71.01
		58.56
		141.62
		12.81
		67.35
		132.90
		9.15
08-27-2009	FLOWERS BAKING CO.-SAN ANTONIO	54.19
		97.42
		58.50
		82.65
		79.54
	Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:	5,199.16
09-11-2008	FNB-MERTZON	500.00
09-16-2008	FNB-MERTZON	280.00
09-17-2008	FNB-MERTZON	148.00
10-16-2008	FNB-MERTZON	88.00

Check Date	Payee	Amount
08-26-2009	FNB-MERTZON	600.00
		Vendor FNB-MERTZON Total: 1,616.00
08-17-2009	FOLLETT EDUCATIONAL SERVICES	736.17
04-07-2009	FOLLETT SOFTWARE COMPANY	.00
04-07-2009	FOLLETT SOFTWARE COMPANY	299.50
		Vendor FOLLETT SOFTWARE COMPANY Total: 299.50
09-24-2008	FORSAN ISD	183.75
		47.25
		Vendor FORSAN ISD Total: 231.00
09-15-2008	FORT DEARBORN LIFE INS. CO.	375.10
10-15-2008	FORT DEARBORN LIFE INS. CO.	348.00
11-14-2008	FORT DEARBORN LIFE INS. CO.	348.00
12-15-2008	FORT DEARBORN LIFE INS. CO.	348.00
01-15-2009	FORT DEARBORN LIFE INS. CO.	348.00
02-13-2009	FORT DEARBORN LIFE INS. CO.	354.00
03-13-2009	FORT DEARBORN LIFE INS. CO.	357.88
04-15-2009	FORT DEARBORN LIFE INS. CO.	354.00
05-14-2009	FORT DEARBORN LIFE INS. CO.	357.60
06-15-2009	FORT DEARBORN LIFE INS. CO.	354.00
07-15-2009	FORT DEARBORN LIFE INS. CO.	354.00
08-14-2009	FORT DEARBORN LIFE INS. CO.	354.00
		Vendor FORT DEARBORN LIFE INS. CO. Total: 4,252.58
11-06-2008	FRANKLIN HIGGINS	96.82
08-05-2009	FROG STREET PRESS	206.89
11-19-2008	FROMUTH TENNIS	1,184.23
06-03-2009	FROMUTH TENNIS	247.42
		Vendor FROMUTH TENNIS Total: 1,431.65
10-08-2008	GANDY'S DAIRIES, INC.	435.66
		420.80
		348.13
		435.55
11-06-2008	GANDY'S DAIRIES, INC.	493.47
		439.24
		293.89
		457.67
		402.37
12-05-2008	GANDY'S DAIRIES, INC.	428.07
		498.35
		143.76
12-18-2008	GANDY'S DAIRIES, INC.	481.98
		313.32
		468.78
02-05-2009	GANDY'S DAIRIES, INC.	417.36
		442.58
		390.10
		337.61
		443.78
03-05-2009	GANDY'S DAIRIES, INC.	313.70
		396.00
		446.10
		348.30

Check Date	Payee	Amount
04-07-2009	GANDY'S DAIRIES, INC.	.00
04-07-2009	GANDY'S DAIRIES, INC.	33.40
04-07-2009	GANDY'S DAIRIES, INC.	.00
04-07-2009	GANDY'S DAIRIES, INC.	364.40
04-07-2009	GANDY'S DAIRIES, INC.	.00
04-07-2009	GANDY'S DAIRIES, INC.	50.10
04-07-2009	GANDY'S DAIRIES, INC.	.00
04-07-2009	GANDY'S DAIRIES, INC.	396.00
04-07-2009	GANDY'S DAIRIES, INC.	.00
04-07-2009	GANDY'S DAIRIES, INC.	446.10
05-06-2009	GANDY'S DAIRIES, INC.	348.30
		347.10
		347.10
		429.40
		181.90
06-03-2009	GANDY'S DAIRIES, INC.	198.00
		83.50
		397.20
		413.90
		413.90
08-29-2009	GANDY'S DAIRIES, INC.	438.43
		406.36
		Vendor GANDY'S DAIRIES, INC. Total: 14,891.66
05-06-2009	GEORGE ARNETT	49.92
05-08-2009	GEORGE ARNETT	12.97
		Vendor GEORGE ARNETT Total: 62.89
07-09-2009	GIBSON WATER WELL	1,907.69
06-18-2009	GINGO GRAPHICS	144.00
02-16-2009	GIRL SCOUTS	245.00
04-07-2009	GOODYEAR	.00
04-07-2009	GOODYEAR	455.40
08-14-2009	GOODYEAR	273.88
08-20-2009	GOODYEAR	359.82
		Vendor GOODYEAR Total: 1,089.10
02-27-2009	GRAND HYATT	692.04
12-05-2008	GTM SPORTSWEAR	735.00
01-27-2009	GTM SPORTSWEAR	663.00
		Vendor GTM SPORTSWEAR Total: 1,398.00
12-18-2008	GUMDROP BOOKS	945.42
		297.99
		261.15
		Vendor GUMDROP BOOKS Total: 1,504.56
09-11-2008	GUNTER WHOLESALE CO.	36.54
11-06-2008	H B ENTERPRISES	110.00
		252.00
02-05-2009	H B ENTERPRISES	70.20
		Vendor H B ENTERPRISES Total: 432.20
07-09-2009	H.E. BUTT GROCERY COMPANY	37.63
		9.79
		Vendor H.E. BUTT GROCERY COMPANY Total: 47.42

Check Date	Payee	Amount
04-22-2009	HAMMOND & STEPHENS	70.71
		154.22
05-06-2009	HAMMOND & STEPHENS	19.36
		19.35
	Vendor HAMMOND & STEPHENS Total:	263.64
09-24-2008	HARRIS RATING SYSTEM	99.00
11-06-2008	HARRISON ROOFING CO., INC.	-124.86
		124.86
	Vendor HARRISON ROOFING CO., INC. Total:	.00
04-22-2009	HART INTERCIVIC	81.00
		43.60
	Vendor HART INTERCIVIC Total:	124.60
02-05-2009	HEATHER KNOX	90.00
03-05-2009	HEATHER KNOX	205.00
04-07-2009	HEATHER KNOX	.00
04-07-2009	HEATHER KNOX	120.00
05-06-2009	HEATHER KNOX	125.00
	Vendor HEATHER KNOX Total:	540.00
02-13-2009	HERFF JONES, INC.	204.16
03-05-2009	HERFF JONES, INC.	307.12
04-07-2009	HERFF JONES, INC.	.00
04-07-2009	HERFF JONES, INC.	810.87
06-08-2009	HERFF JONES, INC.	821.45
		634.05
		167.25
	Vendor HERFF JONES, INC. Total:	2,944.90
11-06-2008	HERMAN MCGILL	61.82
09-24-2008	HEXCO ACADEMIC	73.75
		-73.75
10-08-2008	HEXCO ACADEMIC	73.75
	Vendor HEXCO ACADEMIC Total:	73.75
02-05-2009	HIGHSMITH	108.00
03-05-2009	HIGHSMITH	85.72
		118.36
	Vendor HIGHSMITH Total:	312.08
10-01-2008	HOMEWOOD SUITES	194.35
10-10-2008	HOMEWOOD SUITES	92.65
	Vendor HOMEWOOD SUITES Total:	287.00
10-08-2008	HOTEL & RESTAURANT SUPPLY	126.00
03-05-2009	HOTEL & RESTAURANT SUPPLY	160.00
	Vendor HOTEL & RESTAURANT SUPPLY Total:	286.00
10-08-2008	HOUSE OF CHEMICALS	220.92
11-06-2008	HOUSE OF CHEMICALS	128.27
		41.96
12-18-2008	HOUSE OF CHEMICALS	25.08
		198.25
		69.10
03-05-2009	HOUSE OF CHEMICALS	102.70
		99.43

Check Date	Payee	Amount
04-07-2009	HOUSE OF CHEMICALS	.00
04-07-2009	HOUSE OF CHEMICALS	51.00
05-06-2009	HOUSE OF CHEMICALS	23.35
08-14-2009	HOUSE OF CHEMICALS	8,334.00
08-27-2009	HOUSE OF CHEMICALS	541.35
	Vendor HOUSE OF CHEMICALS Total:	9,835.41
04-22-2009	htcomp.net - HOMETOWN COMPUTING	2,219.00
05-06-2009	htcomp.net - HOMETOWN COMPUTING	300.00
	Vendor htcomp.net - HOMETOWN COMPUTING Total:	2,519.00
11-19-2008	HUBERT COMPANY	156.22
05-06-2009	ICISD ACT. SNACK MACHINE	17.16
		8.92
		18.01
		52.65
		25.72
		18.75
		18.58
		11.45
		6.00
		33.62
08-14-2009	ICISD ACT. SNACK MACHINE	47.63
		19.00
		41.39
		7.35
		17.98
	Vendor ICISD ACT. SNACK MACHINE Total:	344.21
01-09-2009	ICISD BETA CONCESSION	13.00
04-22-2009	ICISD CAFETERIA	8.70
		8.70
05-06-2009	ICISD CAFETERIA	89.00
		89.00
	Vendor ICISD CAFETERIA Total:	195.40
11-19-2008	ICISD ELEM CONCESSION-ACTIVITY	123.00
03-05-2009	ICISD FFA CONCESSION	33.75
09-15-2008	ICISD GENERAL OPERATING	4,770.00
		42.32
10-15-2008	ICISD GENERAL OPERATING	4,770.00
		42.32
11-14-2008	ICISD GENERAL OPERATING	4,770.00
		52.90
12-15-2008	ICISD GENERAL OPERATING	4,770.00
		42.32
01-15-2009	ICISD GENERAL OPERATING	4,770.00
		42.32
02-13-2009	ICISD GENERAL OPERATING	4,770.00
		23.65
03-13-2009	ICISD GENERAL OPERATING	4,770.00
		17.99
03-16-2009	ICISD GENERAL OPERATING	46.65
		58.60

Check Date	Payee	Amount
04-15-2009	ICISD GENERAL OPERATING	4,548.26
		18.04
05-14-2009	ICISD GENERAL OPERATING	4,090.00
		49.90
06-15-2009	ICISD GENERAL OPERATING	4,165.00
		26.24
07-15-2009	ICISD GENERAL OPERATING	3,981.63
		29.24
08-14-2009	ICISD GENERAL OPERATING	3,055.00
		30.39
		140.14
	Vendor ICISD GENERAL OPERATING Total:	53,892.91
04-07-2009	ICISD VARSITY CHEERLEADERS	.00
04-07-2009	ICISD VARSITY CHEERLEADERS	31.00
04-07-2009	ICISD VARSITY CHEERLEADERS	.00
04-07-2009	ICISD VARSITY CHEERLEADERS	44.00
06-16-2009	ICISD VARSITY CHEERLEADERS	246.00
	Vendor ICISD VARSITY CHEERLEADERS Total:	321.00
09-11-2008	ICISD WORKERS COMP FUND	5.92
		24.17
		5.91
		12.17
		91.00
		25.83
10-08-2008	ICISD WORKERS COMP FUND	9.33
		41.34
		9.33
		16.34
		94.99
		15.67
11-19-2008	ICISD WORKERS COMP FUND	6.50
		32.00
		6.50
		9.00
		50.34
		15.66
12-05-2008	ICISD WORKERS COMP FUND	11.26
12-18-2008	ICISD WORKERS COMP FUND	9.08
		49.66
		28.84
		9.08
		13.84
		67.99
		24.17
01-14-2009	ICISD WORKERS COMP FUND	18.92
		38.41
		59.02
		6.17
		10.16
		191.51
		20.83

Check Date	Payee	Amount
01-27-2009	ICISD WORKERS COMP FUND	78.14
		7.65
02-05-2009	ICISD WORKERS COMP FUND	85.11
02-13-2009	ICISD WORKERS COMP FUND	4.00
		4.00
		101.00
		7.00
		118.66
		13.34
02-20-2009	ICISD WORKERS COMP FUND	8.27
03-05-2009	ICISD WORKERS COMP FUND	44.63
		44.63
03-09-2009	ICISD WORKERS COMP FUND	2.25
		38.00
		2.25
		15.00
		61.84
		13.66
03-23-2009	ICISD WORKERS COMP FUND	7.50
		7.50
04-07-2009	ICISD WORKERS COMP FUND	.00
04-07-2009	ICISD WORKERS COMP FUND	31.57
04-07-2009	ICISD WORKERS COMP FUND	.00
04-07-2009	ICISD WORKERS COMP FUND	31.57
04-17-2009	ICISD WORKERS COMP FUND	2.75
		30.00
		2.75
		30.00
		51.84
		14.66
05-20-2009	ICISD WORKERS COMP FUND	7.75
		23.50
		4.75
		45.50
		95.00
		107.50
06-09-2009	ICISD WORKERS COMP FUND	13.67
		31.67
		11.66
		14.67
		61.00
		21.33
07-09-2009	ICISD WORKERS COMP FUND	224.00
07-15-2009	ICISD WORKERS COMP FUND	8.75
		29.00
		2.75
		8.00
		33.16
		22.34
08-05-2009	ICISD WORKERS COMP FUND	80.00
		112.00

Check Date	Payee	Amount
08-17-2009	ICISD WORKERS COMP FUND	17.83
		131.08
		5.09
		7.83
		49.34
		143.66
		9.83
08-26-2009	ICISD WORKERS COMP FUND	114.53
08-31-2009	ICISD WORKERS COMP FUND	25.50
		56.50
		16.00
		13.00
		78.34
		22.66
	Vendor ICISD WORKERS COMP FUND Total:	3,539.70
09-22-2008	IMAGE MAKER 4U, INC.	225.00
08-05-2009	INSTA TURF, INC.	2,076.00
09-09-2008	INSTRUCTIONAL MATERIALS SERVICE	352.00
		-352.00
		352.00
11-06-2008	INSTRUCTIONAL MATERIALS SERVICE	206.25
	Vendor INSTRUCTIONAL MATERIALS SERVICE Total:	558.25
05-15-2008	INTERNAL REVENUE SERVICE	18,675.33
		2,685.04
		2,685.04
09-15-2008	INTERNAL REVENUE SERVICE	17,095.54
		2,326.25
		2,326.25
10-15-2008	INTERNAL REVENUE SERVICE	17,222.52
		2,525.44
		2,525.44
11-14-2008	INTERNAL REVENUE SERVICE	17,135.76
		2,510.58
		2,510.58
01-15-2009	INTERNAL REVENUE SERVICE	16,360.47
		2,539.62
		2,539.62
02-13-2009	INTERNAL REVENUE SERVICE	16,230.51
		2,468.92
		2,468.92
03-13-2009	INTERNAL REVENUE SERVICE	13,274.77
		2,468.87
		2,468.87
04-15-2009	INTERNAL REVENUE SERVICE	13,510.00
		2,490.13
		2,490.13
05-14-2009	INTERNAL REVENUE SERVICE	15,648.77
		2,743.09
		2,743.09
06-15-2009	INTERNAL REVENUE SERVICE	15,151.48
		2,680.34
		2,680.34

Check Date	Payee	Amount
07-15-2009	INTERNAL REVENUE SERVICE	23,361.81
		3,202.54
		3,202.54
08-14-2009	INTERNAL REVENUE SERVICE	13,349.35
		2,351.39
		2,351.39
	Vendor INTERNAL REVENUE SERVICE Total:	259,000.73
10-08-2008	INTERQUEST DETECTION CANINES	225.00
11-06-2008	INTERQUEST DETECTION CANINES	225.00
02-05-2009	INTERQUEST DETECTION CANINES	225.00
05-06-2009	INTERQUEST DETECTION CANINES	225.00
	Vendor INTERQUEST DETECTION CANINES Total:	900.00
05-06-2009	IRAAN BOOSTER CLUB	175.50
		175.50
	Vendor IRAAN BOOSTER CLUB Total:	351.00
04-07-2009	IRAAN-SHEFFIELD ISD	250.00
05-20-2009	IRAAN-SHEFFIELD ISD	121.07
		121.06
	Vendor IRAAN-SHEFFIELD ISD Total:	492.13
11-19-2008	IRION CO. ACTIVITY FUND	446.41
		195.48
		27.00
		17.50
		19.78
		111.04
		30.50
		45.00
		42.04
		18.45
		112.71
		42.00
		41.43
		115.85
		21.79
		19.78
		239.40
		12.75
		216.20
		4.25
		158.76
		660.00
		8.50
		19.56
		113.10
		13.68
		17.53
		13.76
		29.31
		27.02
		40.00
		225.41
		139.75
		72.69
		250.00
		162.00
		250.00

Check Date	Payee	Amount
		190.00
		61.00
		10.00
		120.00
		182.00
		15.00
		25.00
		34.45
		27.76
		138.95
		10.80
		42.00
		126.00
		51.47
		172.80
		74.84
		74.29
		42.14
		57.33
		44.08
		230.34
		35.88
		50.00
		4.98
12-18-2008	IRION CO. ACTIVITY FUND	139.99
		76.00
		270.40
		246.70
		24.99
		229.98
		56.29
		287.44
		48.53
		81.20
		135.00
		142.75
		66.00
		81.00
		15.00
		80.00
		145.80
		142.75
		67.96
		84.00
		51.50
		141.39
		81.00
		15.00
		80.00
		116.45
		180.00
		35.00
		35.64
		22.58
		377.00
		322.99
		187.73
		117.60

Check Date	Payee	Amount
		102.27
		473.82
01-27-2009	IRION CO. ACTIVITY FUND	72.35
		26.40
		493.00
		31.16
		72.35
		26.39
		124.79
		59.76
		66.41
		54.89
		102.50
		82.50
		52.68
		97.00
		93.86
		62.59
		102.50
		121.00
		82.50
		25.98
		26.86
		13.46
		26.27
		39.29
		30.00
		53.49
		99.92
		19.99
02-20-2009	IRION CO. ACTIVITY FUND	346.62
		38.22
		62.72
		134.00
		114.00
		120.00
		132.00
		114.00
		110.00
		110.57
		177.87
		244.18
		113.50
		55.42
		33.02
03-17-2009	IRION CO. ACTIVITY FUND	20.00
		50.00
		90.00
		97.90
		16.38
		50.00
		50.00
		23.83
		370.60
		52.50
		29.65
		182.02
		69.98

Check Date	Payee	Amount
		142.52
		113.28
		62.82
		31.92
		76.78
		52.50
		52.50
		45.00
		64.68
		80.50
		135.60
		62.15
		48.73
		125.00
		600.00
		585.00
		200.91
		14.50
		15.98
		58.97
		41.47
		106.67
04-22-2009	IRION CO. ACTIVITY FUND	20.93
		25.44
		95.00
		45.00
		49.76
		145.48
		288.12
		313.80
		25.45
		18.18
		138.95
		10.07
		123.14
		120.00
		87.25
		84.00
		538.20
		1,202.87
		246.50
		321.00
		57.46
		115.03
		456.27
		44.88
		51.19
		108.94
		71.59
		47.00
		51.50
		70.00
		449.37
		63.93
		51.67
		70.00
		449.36
		63.93

Check Date	Payee	Amount
		51.67
		129.45
		45.00
		45.00
		23.85
		562.26
		209.99
		128.39
		81.03
		57.29
		82.50
		78.64
		593.25
		56.74
		96.00
		119.00
		257.40
		51.69
		86.12
		41.94
		37.87
		68.54
		52.60
		12.00
		102.30
05-20-2009	IRION CO. ACTIVITY FUND	149.00
		22.50
		49.00
		23.29
		57.86
		72.00
		53.64
		72.00
		53.63
		25.83
		727.60
		212.20
		99.50
		95.85
		293.80
		226.37
		54.25
		30.00
		53.22
		120.43
		216.00
		54.99
		16.58
		246.98
06-23-2009	IRION CO. ACTIVITY FUND	888.93
		713.22
		53.65
		83.49
		145.50
		260.00
		260.00
		1,237.50
		1,100.00

Check Date	Payee	Amount
		224.62
		79.40
		115.00
		57.98
		59.94
08-14-2009	IRION CO. ACTIVITY FUND	50.00
		50.00
		100.00
		23.22
		48.53
		1,617.32
		11.08
		177.10
		1,088.10
		21.25
		20.00
		139.60
		191.86
		112.00
		29.21
		42.61
	Vendor IRION CO. ACTIVITY FUND Total:	39,669.05
09-03-2008	IRION CO. APPRAISAL DISTRICT	21,284.91
12-05-2008	IRION CO. APPRAISAL DISTRICT	36,230.47
03-16-2009	IRION CO. APPRAISAL DISTRICT	36,230.46
06-03-2009	IRION CO. APPRAISAL DISTRICT	36,230.46
	Vendor IRION CO. APPRAISAL DISTRICT Total:	129,976.30
11-19-2008	IRION COUNTY EMS	1,650.00
10-08-2008	IRION COUNTY LIONS CLUB	100.00
01-09-2009	IRION COUNTY LIONS CLUB	100.00
05-06-2009	IRION COUNTY LIONS CLUB	100.00
08-05-2009	IRION COUNTY LIONS CLUB	100.00
	Vendor IRION COUNTY LIONS CLUB Total:	400.00
05-20-2009	IRION COUNTY TAX ASSESSOR	5,000.00
10-08-2008	J & T'S WELDING, LLC	45.60
		19.57
		19.80
11-06-2008	J & T'S WELDING, LLC	40.00
		13.34
		159.08
12-05-2008	J & T'S WELDING, LLC	19.57
		45.60
		19.80
01-09-2009	J & T'S WELDING, LLC	47.13
		20.47
02-05-2009	J & T'S WELDING, LLC	47.13
		145.04
		20.47
03-05-2009	J & T'S WELDING, LLC	161.65
		42.56
		18.48

Check Date	Payee	Amount
04-07-2009	J & T'S WELDING, LLC	.00
04-07-2009	J & T'S WELDING, LLC	88.68
04-07-2009	J & T'S WELDING, LLC	.00
04-07-2009	J & T'S WELDING, LLC	161.40
04-07-2009	J & T'S WELDING, LLC	.00
04-07-2009	J & T'S WELDING, LLC	99.09
04-07-2009	J & T'S WELDING, LLC	.00
04-07-2009	J & T'S WELDING, LLC	50.57
04-07-2009	J & T'S WELDING, LLC	.00
04-07-2009	J & T'S WELDING, LLC	13.34
05-06-2009	J & T'S WELDING, LLC	85.84
		52.05
		113.46
		12.90
07-06-2009	J & T'S WELDING, LLC	.00
		53.80
		.00
		52.05
		.00
		8.82
		.00
		6.45
		.00
		.94
08-05-2009	J & T'S WELDING, LLC	53.80
		6.67
08-27-2009	J & T'S WELDING, LLC	52.28
		3.44
		Vendor J & T'S WELDING, LLC Total: 1,800.87
03-16-2009	JACK JOHNSON	105.00
10-08-2008	JACK SHELY	101.83
11-06-2008	JACK SHELY	40.00
		Vendor JACK SHELY Total: 141.83
11-06-2008	JACOB BLAIR	213.13
11-06-2008	JAKODY HUCKABY	70.00
01-27-2009	JAM PAGE	119.25
10-08-2008	JAMES BODE	49.99
04-07-2009	JAMES BODE	.00
04-07-2009	JAMES BODE	613.45
		Vendor JAMES BODE Total: 663.44
09-24-2008	JAMES HOLLAND	96.82
		-96.82
10-08-2008	JAMES HOLLAND	80.00
		96.82
11-19-2008	JAMES HOLLAND	91.82
		Vendor JAMES HOLLAND Total: 268.64
06-09-2009	JAMES PADGETT PAINTING INC.	327.05
02-05-2009	JAMIE D MANDUJANO	112.55

Check Date	Payee	Amount
02-13-2009	JANE BURLESON	235.55
12-05-2008	JANELL KOEHN	101.27
01-14-2009	JANELL KOEHN	115.74
02-20-2009	JANELL KOEHN	106.27
	Vendor JANELL KOEHN Total:	323.28
12-05-2008	JASON BATTLE	135.20
01-27-2009	JASON BATTLE	146.90
02-05-2009	JASON BATTLE	30.00
	Vendor JASON BATTLE Total:	312.10
12-18-2008	JEANNIE BECK	229.25
03-05-2009	JEREMY HOPE	156.00
03-05-2009	JEREMY HOPE	40.52
	Vendor JEREMY HOPE Total:	196.52
11-06-2008	JEROMEY WHITAKER	70.00
05-06-2009	JESSICA EGELHOFF	30.34
		20.02
	Vendor JESSICA EGELHOFF Total:	50.36
11-19-2008	JIMMIE CHILDRESS	104.00
11-19-2008	JIMMIE CHILDRESS	27.03
	Vendor JIMMIE CHILDRESS Total:	131.03
10-30-2008	JO JO'S CAFE	158.50
		49.50
	Vendor JO JO'S CAFE Total:	208.00
01-27-2009	JOE D SAENZ	82.85
02-05-2009	JOE D SAENZ	112.55
	Vendor JOE D SAENZ Total:	195.40
01-09-2009	JOEL PERRITTE	90.00
02-13-2009	JOHN PATTERSON	120.74
11-06-2008	JOHN PAUL GARCIA	40.00
02-05-2009	JONES SCHOOL SUPPLY CO., INC.	23.75
06-03-2009	JONES SCHOOL SUPPLY CO., INC.	365.39
	Vendor JONES SCHOOL SUPPLY CO., INC. Total:	389.14
01-27-2009	JONES, HAY, MARSCHALL & MCKINNEY	13,261.68
03-16-2009	JONES, HAY, MARSCHALL & MCKINNEY	250.00
	Vendor JONES, HAY, MARSCHALL & MCKINNEY Total:	13,511.68
11-19-2008	JOSE GREENE	70.00
11-06-2008	JOSH BOYNTON	70.00
11-19-2008	JOSH BOYNTON	40.00
02-13-2009	JOSH BOYNTON	105.00
	Vendor JOSH BOYNTON Total:	215.00
06-03-2009	JOSH ODELL	90.00
12-18-2008	JUANITA PRUNEDA	200.00
02-13-2009	JUDY BAYS	150.00
02-13-2009	JUDY BURLESON	205.55
05-20-2009	JUDY WILKERSON	140.00
01-14-2009	JULIE TERRAL	360.00

Check Date	Payee	Amount
06-03-2009	JULIE TERRAL	360.00
Vendor JULIE TERRAL Total:		720.00
06-03-2009	JUST FOR YOU	10.00
05-22-2009	K-LOG, INC.	1,223.80
12-18-2008	KARA SUE GARLITZ	50.00
01-14-2009	KAREN McENTRYE	400.00
06-03-2009	KAREN McENTRYE	380.00
Vendor KAREN McENTRYE Total:		780.00
11-06-2008	KAREN THIERS	40.00
01-14-2009	KAREN THIERS	360.00
06-03-2009	KAREN THIERS	360.00
Vendor KAREN THIERS Total:		760.00
07-06-2009	KARI DUNN	.00
Vendor KARI DUNN Total:		41.96
05-20-2009	KATHERN CALZADA	140.00
09-25-2008	KATHY SETTLE	95.12
01-14-2009	KEITH FLEMING	400.00
06-03-2009	KEITH FLEMING	380.00
Vendor KEITH FLEMING Total:		780.00
11-06-2008	KELLI COUNCILMAN	8.45
		4.50
12-01-2008	KELLI COUNCILMAN	144.00
07-09-2009	KELLI COUNCILMAN	143.00
Vendor KELLI COUNCILMAN Total:		299.95
11-06-2008	KELLY HOLLAND	9.58
07-15-2009	KELLY MOORE PAINT CO.	224.70
Vendor KELLY MOORE PAINT CO. Total:		354.14
02-26-2009	KELLY PAYNE	80.00
07-13-2009	KENNETH CARRELL	120.00
01-21-2009	KIM SCHENCK	57.30
11-06-2008	KING CONSULTANTS, INC.	825.00
12-18-2008	KING CONSULTANTS, INC.	300.00
Vendor KING CONSULTANTS, INC. Total:		1,125.00
09-09-2008	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
10-08-2008	KYOCERA MITA AMERICA, INC.	439.78
		531.20
		49.57
11-19-2008	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
12-18-2008	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57

Check Date	Payee	Amount
01-27-2009	KYOCERA MITA AMERICA, INC.	876.82
		458.47
		49.57
02-13-2009	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
03-16-2009	KYOCERA MITA AMERICA, INC.	387.91
		607.09
		49.57
04-22-2009	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
05-20-2009	KYOCERA MITA AMERICA, INC.	514.91
		387.91
		49.57
07-06-2009	KYOCERA MITA AMERICA, INC.	.00
		544.66
		.00
		544.67
		.00
		49.57
07-15-2009	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
08-17-2009	KYOCERA MITA AMERICA, INC.	387.91
		387.91
		49.57
		11,319.00
		Vendor KYOCERA MITA AMERICA, INC. Total:
10-08-2008	LACY ESTES	500.50
11-06-2008	LACY ESTES	495.00
12-05-2008	LACY ESTES	341.00
01-09-2009	LACY ESTES	302.50
02-05-2009	LACY ESTES	357.50
03-05-2009	LACY ESTES	330.00
04-07-2009	LACY ESTES	.00
04-07-2009	LACY ESTES	176.00
05-06-2009	LACY ESTES	137.50
		2,640.00
		Vendor LACY ESTES Total:
02-13-2009	LAKE VIEW HIGH SCHOOL	250.00
11-06-2008	LAKESHORE LEARNING MATERIALS	102.93
07-06-2009	LAKESHORE LEARNING MATERIALS	.00
		815.79
		918.72
		Vendor LAKESHORE LEARNING MATERIALS Total:
04-23-2009	LARRY WHITEHURST CONSTRUCTION	3,153.36
08-04-2009	LARRY WHITEHURST	4,350.00
		3,025.43
		7,375.43
		Vendor LARRY WHITEHURST Total:
02-26-2009	LAUREN SCHOONOVER	70.00
12-18-2008	LEANN RUTHERFORD	41.52

Check Date	Payee	Amount
10-08-2008	LENNEA NYBERG	588.50
11-06-2008	LENNEA NYBERG	566.50
12-05-2008	LENNEA NYBERG	440.00
01-09-2009	LENNEA NYBERG	335.50
02-05-2009	LENNEA NYBERG	346.50
03-05-2009	LENNEA NYBERG	456.50
04-07-2009	LENNEA NYBERG	.00
04-07-2009	LENNEA NYBERG	401.50
05-06-2009	LENNEA NYBERG	368.50
	Vendor LENNEA NYBERG Total:	3,503.50
11-19-2008	LENOVA (UNITED STATES) INC.	12,726.12
		4,573.88
	Vendor LENOVA (UNITED STATES) INC. Total:	17,300.00
07-01-2009	LENOVO (UNITED STATES) INC.	34.00
		425.00
	Vendor LENOVO (UNITED STATES) INC. Total:	459.00
02-05-2009	LEZLIE HEDGES	30.00
01-09-2009	LEZLIE HODGES	167.12
01-27-2009	LEZLIE HODGES	75.00
	Vendor LEZLIE HODGES Total:	242.12
07-15-2009	LIGHTHOUSE ENTERPRISES	30,679.36
02-13-2009	LINDI DUNBAR	205.55
09-24-2008	LIT CRIT MASTER	137.50
		-137.50
10-08-2008	LIT CRIT MASTER	137.50
	Vendor LIT CRIT MASTER Total:	137.50
06-18-2009	LONE STAR LEARNING	246.38
11-06-2008	LONNIE HARRIS	70.00
11-06-2008	LOWE'S COMPANIES, INC.	78.97
12-05-2008	LOWE'S COMPANIES, INC.	1,054.76
		181.69
01-09-2009	LOWE'S COMPANIES, INC.	13.23
02-05-2009	LOWE'S COMPANIES, INC.	46.87
03-05-2009	LOWE'S COMPANIES, INC.	124.74
		396.00
04-07-2009	LOWE'S COMPANIES, INC.	.00
04-07-2009	LOWE'S COMPANIES, INC.	74.18
05-06-2009	LOWE'S COMPANIES, INC.	66.80
06-03-2009	LOWE'S COMPANIES, INC.	86.64
07-06-2009	LOWE'S COMPANIES, INC.	.00
		296.86
		.00
		172.95
08-14-2009	LOWE'S COMPANIES, INC.	35.00
08-27-2009	LOWE'S COMPANIES, INC.	50.32
	Vendor LOWE'S COMPANIES, INC. Total:	2,679.01
08-14-2009	LOWE'S OF SAN ANGELO	2,318.75

Check Date	Payee	Amount
08-27-2009	LOWE'S OF SAN ANGELO	4,951.60
08-28-2009	LOWE'S OF SAN ANGELO	1,012.40
Vendor LOWE'S OF SAN ANGELO Total:		8,282.75
12-18-2008	LUANN BAILEY	26.76
10-23-2008	LUNCHBYTE SYSTEMS, INC.	210.00
08-05-2009	LUNCHBYTE SYSTEMS, INC.	3,445.00
08-26-2009	LUNCHBYTE SYSTEMS, INC.	2,074.64
Vendor LUNCHBYTE SYSTEMS, INC. Total:		5,729.64
09-24-2008	LYNN CARD COMPANY	65.95
		-65.95
10-08-2008	LYNN CARD COMPANY	65.95
Vendor LYNN CARD COMPANY Total:		65.95
10-08-2008	MAELA EDMONSON	69.93
		119.97
10-23-2008	MAELA EDMONSON	74.00
12-18-2008	MAELA EDMONSON	50.00
		150.00
02-20-2009	MAELA EDMONSON	36.93
06-09-2009	MAELA EDMONSON	217.73
06-15-2009	MAELA EDMONSON	44.88
Vendor MAELA EDMONSON Total:		763.44
04-15-2009	MAESTRO THEATRE	250.00
07-06-2009	MAESTRO THEATRE	.00
		875.00
Vendor MAESTRO THEATRE Total:		1,125.00
08-21-2009	MAMA MIA! PIZZA KITCHEN	45.95
10-08-2008	MARK'S PLUMBING PARTS	458.92
12-18-2008	MARK'S PLUMBING PARTS	600.00
		32.49
Vendor MARK'S PLUMBING PARTS Total:		1,091.41
01-14-2009	MARTHA ACOSTA	360.00
06-03-2009	MARTHA ACOSTA	360.00
Vendor MARTHA ACOSTA Total:		720.00
04-07-2009	MARVIN BOYD	.00
04-07-2009	MARVIN BOYD	150.00
Vendor MARVIN BOYD Total:		150.00
04-15-2009	MASON DAIRY QUEEN	59.53
04-15-2009	MASON HIGH SCHOOL	72.00
10-08-2008	MAYFIELD PAPER CO.	702.26
		663.73
11-06-2008	MAYFIELD PAPER CO.	907.16
		714.26
12-05-2008	MAYFIELD PAPER CO.	56.95
		13.63
		56.95
		13.62
		387.60
		208.08
		12.38
		337.92
		317.78
		4.58

Check Date	Payee	Amount
09-24-2008	MBS TESTBOOK EXCHANGE, INC.	951.00
		-951.00
	Vendor MBS TESTBOOK EXCHANGE, INC. Total:	.00
05-06-2009	McCAMEY ISD - A/P	269.00
10-23-2008	McCOMAS & ASSOCIATES, INC.	2,810.00
		10,000.00
	Vendor McCOMAS & ASSOCIATES, INC. Total:	12,810.00
02-20-2009	McCOY'S	14.47
05-06-2009	McCOY'S	276.19
07-06-2009	McCOY'S	.00
		102.13
	Vendor McCOY'S Total:	392.79
09-24-2008	MELODY'S SW CONSORTIUM	637.00
		-637.00
10-08-2008	MELODY'S SW CONSORTIUM	637.00
		50.00
11-19-2008	MELODY'S SW CONSORTIUM	322.00
12-05-2008	MELODY'S SW CONSORTIUM	322.00
01-27-2009	MELODY'S SW CONSORTIUM	308.00
02-13-2009	MELODY'S SW CONSORTIUM	429.00
03-05-2009	MELODY'S SW CONSORTIUM	238.00
04-07-2009	MELODY'S SW CONSORTIUM	.00
04-07-2009	MELODY'S SW CONSORTIUM	238.00
05-06-2009	MELODY'S SW CONSORTIUM	308.00
08-20-2009	MELODY'S SW CONSORTIUM	1,131.00
		100.00
08-28-2009	MELODY'S SW CONSORTIUM	-715.00
		715.00
		715.00
		50.00
	Vendor MELODY'S SW CONSORTIUM Total:	4,848.00
04-07-2009	MENARD ISD	.00
04-07-2009	MENARD ISD	25.00
04-07-2009	MENARD ISD	.00
04-07-2009	MENARD ISD	20.00
	Vendor MENARD ISD Total:	45.00
10-08-2008	MENARD SPECIAL ED COOP	10,249.74
11-19-2008	MENARD SPECIAL ED COOP	5,124.87
12-05-2008	MENARD SPECIAL ED COOP	5,124.87
02-05-2009	MENARD SPECIAL ED COOP	5,124.87
03-05-2009	MENARD SPECIAL ED COOP	5,124.87
04-07-2009	MENARD SPECIAL ED COOP	.00
04-07-2009	MENARD SPECIAL ED COOP	5,124.87
		5,124.87
06-11-2009	MENARD SPECIAL ED COOP	10,249.66
	Vendor MENARD SPECIAL ED COOP Total:	51,248.62
03-06-2009	MENARD TENNIS	100.00
08-05-2009	MERTZON PUMP & SUPPLY	36.07

Check Date	Payee	Amount
09-24-2008	MERTZON TIRE & SERVICE	449.00
10-20-2008	MERTZON TIRE & SERVICE	56.00
12-05-2008	MERTZON TIRE & SERVICE	71.00
01-27-2009	MERTZON TIRE & SERVICE	88.95
		256.90
		305.50
		49.00
		324.00
		275.40
02-05-2009	MERTZON TIRE & SERVICE	191.85
02-24-2009	MERTZON TIRE & SERVICE	699.95
05-06-2009	MERTZON TIRE & SERVICE	88.00
08-14-2009	MERTZON TIRE & SERVICE	104.00
08-20-2009	MERTZON TIRE & SERVICE	45.90
		120.00
		60.00
	Vendor MERTZON TIRE & SERVICE Total:	3,185.45
10-08-2008	MERTZON TRUE VALUE HARDWARE	699.21
		57.13
		99.74
		16.15
11-06-2008	MERTZON TRUE VALUE HARDWARE	10.41
		27.79
		137.27
		86.18
12-05-2008	MERTZON TRUE VALUE HARDWARE	182.89
		13.88
		333.92
01-09-2009	MERTZON TRUE VALUE HARDWARE	105.72
		28.76
		256.69
02-05-2009	MERTZON TRUE VALUE HARDWARE	51.40
		286.31
03-05-2009	MERTZON TRUE VALUE HARDWARE	22.69
		12.95
		32.84
		268.51
04-07-2009	MERTZON TRUE VALUE HARDWARE	.00
04-07-2009	MERTZON TRUE VALUE HARDWARE	40.72
04-07-2009	MERTZON TRUE VALUE HARDWARE	.00
04-07-2009	MERTZON TRUE VALUE HARDWARE	26.06
04-07-2009	MERTZON TRUE VALUE HARDWARE	.00
04-07-2009	MERTZON TRUE VALUE HARDWARE	551.70
04-07-2009	MERTZON TRUE VALUE HARDWARE	.00
04-07-2009	MERTZON TRUE VALUE HARDWARE	17.68
05-06-2009	MERTZON TRUE VALUE HARDWARE	12.55
		26.01
		154.71
		108.89
		16.15

Check Date	Payee	Amount
06-03-2009	MERTZON TRUE VALUE HARDWARE	27.56
		188.76
07-06-2009	MERTZON TRUE VALUE HARDWARE	.00
		153.00
		.00
		51.73
		.00
		34.14
08-05-2009	MERTZON TRUE VALUE HARDWARE	282.73
		244.50
		124.01
		120.53
		24.69
		275.90
		128.06
		76.75
		61.29
		275.11
		17.95
08-31-2009	MERTZON TRUE VALUE HARDWARE	-492.96
		492.86
		492.96
		106.09
	Vendor MERTZON TRUE VALUE HARDWARE Total:	6,370.57
05-20-2009	MICHELLE LAWLER	165.00
12-18-2008	MICHELLE RUSHING	150.00
11-19-2008	MIDWEST TECHNOLOGY PRODUCTS	305.40
12-18-2008	MIKE VON WILLER	78.00
02-20-2009	MIKE VON WILLER	80.00
	Vendor MIKE VON WILLER Total:	158.00
12-05-2008	MITCH SCHUPBACH	92.76
09-09-2008	MOAK, CASEY & ASSOCIATES	-20,000.00
		20,000.00
01-09-2009	MOAK, CASEY & ASSOCIATES	30,000.00
09-09-2009	MOAK, CASEY & ASSOCIATES	20,000.00
	Vendor MOAK, CASEY & ASSOCIATES Total:	50,000.00
11-19-2008	MOORE MEDICAL, LLC	147.68
05-06-2009	MOORE MEDICAL, LLC	208.18
	Vendor MOORE MEDICAL, LLC Total:	355.86
08-05-2009	MORLEY ATHLETIC	1,146.99
12-18-2008	MRC ENTERPRISES	250.00
09-02-2008	MUTUAL OF OMAHA	537.69
11-06-2008	NANCY SCOTT	38.06
03-17-2009	NANCY SCOTT	25.59
05-06-2009	NANCY SCOTT	20.00
	Vendor NANCY SCOTT Total:	83.65
11-06-2008	NASCO	386.45
		302.15
07-06-2009	NASCO	.00
		27.33
	Vendor NASCO Total:	715.93

Check Date	Payee	Amount
07-06-2009	NATIONAL SCHOOL PRODUCTS	.00
		239.53
	Vendor NATIONAL SCHOOL PRODUCTS Total:	239.53
01-27-2009	NCS PEARSON INC.	538.20
10-08-2008	NCS PEARSON, INC.	6,716.25
02-13-2009	NCS PEARSON, INC.	92.00
	Vendor NCS PEARSON, INC. Total:	6,808.25
04-07-2009	NELL WHITLOW	.00
04-07-2009	NELL WHITLOW	46.00
	Vendor NELL WHITLOW Total:	46.00
10-08-2008	NICHOLAS KATCHUR	80.00
01-09-2009	NICHOLSON'S MEAT COMPANY	625.00
03-05-2009	NICHOLSON'S MEAT COMPANY	350.00
03-16-2009	NICHOLSON'S MEAT COMPANY	50.00
	Vendor NICHOLSON'S MEAT COMPANY Total:	1,025.00
06-24-2009	NICKY JOHNSON	1,800.00
02-26-2009	NICOLE TISDALE	70.00
10-16-2008	NORTHCROSS SUITES	109.25
10-23-2008	NORTHERN TOOL & EQUIPMENT	277.90
10-08-2008	O'REILLY AUTO PARTS	25.73
		66.69
		46.81
05-06-2009	O'REILLY AUTO PARTS	39.96
07-06-2009	O'REILLY AUTO PARTS	.00
		54.66
	Vendor O'REILLY AUTO PARTS Total:	233.85
09-24-2008	OFFICE DEPOT CREDIT PLAN	33.54
10-28-2008	OFFICE DEPOT CREDIT PLAN	1,114.64
11-05-2008	OFFICE DEPOT CREDIT PLAN	329.95
		99.99
		459.86
		61.98
12-03-2008	OFFICE DEPOT CREDIT PLAN	219.96
		129.98
12-30-2008	OFFICE DEPOT CREDIT PLAN	119.42
		119.43
01-27-2009	OFFICE DEPOT CREDIT PLAN	129.36
		115.98
02-23-2009	OFFICE DEPOT CREDIT PLAN	67.48
		67.48
		291.21
		229.99
04-07-2009	OFFICE DEPOT CREDIT PLAN	.00
04-07-2009	OFFICE DEPOT CREDIT PLAN	660.84
04-07-2009	OFFICE DEPOT CREDIT PLAN	.00
04-07-2009	OFFICE DEPOT CREDIT PLAN	204.89
05-06-2009	OFFICE DEPOT CREDIT PLAN	459.89
		214.94

Check Date	Payee	Amount
07-06-2009	OFFICE DEPOT CREDIT PLAN	.00
		84.97
		.00
		219.96
08-05-2009	OFFICE DEPOT CREDIT PLAN	85.98
08-18-2009	OFFICE DEPOT CREDIT PLAN	98.75
08-24-2009	OFFICE DEPOT CREDIT PLAN	309.62
		180.52
	Vendor OFFICE DEPOT CREDIT PLAN Total:	6,110.61
08-20-2009	OFFICE FURNITURE DISCOUNTS	4,227.00
02-20-2009	OFFICE MAX	132.96
10-24-2008	OJEDA'S	225.00
		50.00
02-25-2009	OJEDA'S	33.85
03-16-2009	OJEDA'S	100.63
	Vendor OJEDA'S Total:	409.48
04-07-2009	OLEN WILLIAMS SALES & SERVICE	.00
04-07-2009	OLEN WILLIAMS SALES & SERVICE	381.00
	Vendor OLEN WILLIAMS SALES & SERVICE Total:	381.00
12-18-2008	PAM HOLUBEC	100.00
11-06-2008	PASCO SCIENTIFIC	1,264.85
		235.55
	Vendor PASCO SCIENTIFIC Total:	1,500.40
09-13-2008	PASSIN' THRU BARBEQUE	86.70
10-24-2008	PASSIN' THRU BARBEQUE	223.20
	Vendor PASSIN' THRU BARBEQUE Total:	309.90
12-18-2008	PAT LOVELACE	200.00
05-20-2009	PAT WESCOTT	31.27
02-13-2009	PATRICIA ROGERS	420.90
09-11-2008	PCA (CLOSEOUTS)	622.81
02-05-2009	PCI EDUCATIONAL PUBLISHING	50.95
12-05-2008	PENDER'S MUSIC CO.	53.40
03-05-2009	PERMA-BOUND	805.75
06-03-2009	PERSONNEL CONCEPTS LIMITED	73.93
		38.96
		38.96
	Vendor PERSONNEL CONCEPTS LIMITED Total:	151.85
10-08-2008	PFS DISTRIBUTION CORPORATION	96.04
12-05-2008	PFS DISTRIBUTION CORPORATION	161.67
01-09-2009	PFS DISTRIBUTION CORPORATION	113.56
01-14-2009	PFS DISTRIBUTION CORPORATION	9.00
02-13-2009	PFS DISTRIBUTION CORPORATION	9.00
03-05-2009	PFS DISTRIBUTION CORPORATION	101.70
05-20-2009	PFS DISTRIBUTION CORPORATION	135.24
08-20-2009	PFS DISTRIBUTION CORPORATION	-14.00
		14.00
	Vendor PFS DISTRIBUTION CORPORATION Total:	626.21

Check Date	Payee	Amount
01-27-2009	PHILIP ZEKE BAILEY	75.00
02-05-2009	PHILIP ZEKE BAILEY	30.00
	Vendor PHILIP ZEKE BAILEY Total:	105.00
11-19-2008	PONDER COMPANY INC.	2,275.00
08-14-2009	PONDER COMPANY INC.	6,500.00
	Vendor PONDER COMPANY INC. Total:	8,775.00
11-06-2008	PORTER HENDERSON IMPLEMENT CO	150.00
02-20-2009	POSITIVE PROMOTIONS	151.00
03-05-2009	POSITIVE PROMOTIONS	157.45
	Vendor POSITIVE PROMOTIONS Total:	308.45
10-28-2008	POSTMASTER	27.00
01-07-2009	POSTMASTER	447.00
01-23-2009	POSTMASTER	15.96
04-15-2009	POSTMASTER	9.90
05-20-2009	POSTMASTER	28.20
06-03-2009	POSTMASTER	152.00
07-15-2009	POSTMASTER	16.92
	Vendor POSTMASTER Total:	696.98
04-07-2009	POWER SYSTEMS COMPUTERS	.00
04-07-2009	POWER SYSTEMS COMPUTERS	224.90
05-20-2009	POWER SYSTEMS COMPUTERS	701.82
07-06-2009	POWER SYSTEMS COMPUTERS	.00
		239.85
		.00
		49.97
07-15-2009	POWER SYSTEMS COMPUTERS	28.95
	Vendor POWER SYSTEMS COMPUTERS Total:	1,245.49
05-06-2009	PRESIDENT'S EDUC. AWARDS PROGRAM	41.50
09-24-2008	PRESTWICK HOUSE, INC.	67.18
07-09-2009	PRODUCTION SPECIALTY SERVICES, LLC	912.00
08-24-2009	PRODUCTION SPECIALTY SERVICES, LLC	387.71
	Vendor PRODUCTION SPECIALTY SERVICES, LLC Total:	1,299.71
10-23-2008	PSAT/NMSQT	481.00
09-11-2008	QUILL CORPORATION	133.92
		514.55
		83.47
		204.17
		114.24
09-24-2008	QUILL CORPORATION	134.94
		143.99
		26.98
		272.12
		160.00
		109.15
		74.65
11-06-2008	QUILL CORPORATION	253.19
		123.22
		18.39
		989.97
		143.99
		287.98
		272.64
		22.49

Check Date	Payee	Amount
		64.56
		32.28
		11.19
		95.44
		107.92
		148.47
		111.56
11-19-2008	QUILL CORPORATION	120.54
		44.41
		47.69
12-18-2008	QUILL CORPORATION	140.17
		26.90
		58.04
		48.48
01-09-2009	QUILL CORPORATION	84.55
01-27-2009	QUILL CORPORATION	51.99
		119.26
		217.78
		219.58
		26.98
		42.24
		51.99
		12.57
		5.39
		194.34
		48.58
		87.64
		350.97
		51.98
		163.68
		44.43
02-13-2009	QUILL CORPORATION	46.31
		140.38
		912.54
		12.68
03-17-2009	QUILL CORPORATION	48.58
		157.49
		66.88
		5.92
		107.07
		7.64
		212.05
		26.12
		50.84
		53.96
04-22-2009	QUILL CORPORATION	69.99
		99.96
		75.80
		145.75
		149.38
		39.93
		164.99
05-20-2009	QUILL CORPORATION	143.36
		715.47
		31.49
		62.99
		173.69

Check Date	Payee	Amount
		36.70
		119.87
		21.05
		12.59
		94.47
06-03-2009	QUILL CORPORATION	1,136.63
		10.29
		73.40
06-18-2009	QUILL CORPORATION	3,770.90
07-06-2009	QUILL CORPORATION	.00
		171.62
		.00
		413.95
		.00
		179.99
08-17-2009	QUILL CORPORATION	45.00
		44.99
		557.00
		130.49
		.70
		336.49
		80.00
		54.08
		50.84
		20.06
		105.81
		64.60
		26.09
		206.09
		305.01
		266.38
08-20-2009	QUILL CORPORATION	23.60
08-27-2009	QUILL CORPORATION	68.38
	Vendor QUILL CORPORATION Total:	19,063.98
08-31-2009	QURON HAIRSTON	75.00
02-19-2009	RALPH ZAMARIPPA	150.00
11-06-2008	RAMON PRIETO	40.00
02-05-2009	RAMON PRIETO	70.00
	Vendor RAMON PRIETO Total:	110.00
09-19-2008	RANDALL MORRIS	62.00
11-06-2008	RANDALL MORRIS	40.00
	Vendor RANDALL MORRIS Total:	102.00
04-02-2009	RAY MONTEZ	202.88
11-19-2008	RBC MUSIC CO., INC.	153.29
03-05-2009	RBC MUSIC CO., INC.	608.50
		58.98
05-06-2009	RBC MUSIC CO., INC.	87.98
07-06-2009	RBC MUSIC CO., INC.	.00
		20.74
08-14-2009	RBC MUSIC CO., INC.	47.97
	Vendor RBC MUSIC CO., INC. Total:	977.46

Check Date	Payee	Amount
05-06-2009	READ NATURALLY, INC.	370.00
04-07-2009	REAGAN CO ELEMENTARY CONCESSION	.00
04-07-2009	REAGAN CO ELEMENTARY CONCESSION	50.00
04-07-2009	REAGAN CO ELEMENTARY CONCESSION	.00
04-07-2009	REAGAN CO ELEMENTARY CONCESSION	50.00
	Vendor REAGAN CO ELEMENTARY CONCESSION Total:	100.00
01-14-2009	REAGAN CO INDUSTRIAL TECH ACTIVITY	26.75
03-26-2009	REAGAN COUNTY ATHLETICS	50.00
03-26-2009	REAGAN COUNTY ATHLETICS	75.00
	Vendor REAGAN COUNTY ATHLETICS Total:	125.00
05-06-2009	REAGAN COUNTY BOOSTERS	40.00
10-08-2008	REAGAN COUNTY ISD	37.00
04-07-2009	REAGAN COUNTY ISD	.00
04-07-2009	REAGAN COUNTY ISD	86.00
	Vendor REAGAN COUNTY ISD Total:	123.00
03-05-2009	REALLY GOOD STUFF, INC.	281.01
05-06-2009	REALLY GOOD STUFF, INC.	30.65
06-18-2009	REALLY GOOD STUFF, INC.	36.65
07-09-2009	REALLY GOOD STUFF, INC.	21.94
	Vendor REALLY GOOD STUFF, INC. Total:	370.25
11-19-2008	RED AIKEN	70.00
06-08-2009	REDLINE SERVICE CO.	325.00
10-20-2008	REGAL OIL, INC.	-54.12
		54.12
	Vendor REGAL OIL, INC. Total:	.00
12-18-2008	REGINA CARRELL	200.00
07-06-2009	REGINA CARRELL	.00
		73.91
		.00
		69.73
		.00
		59.21
	Vendor REGINA CARRELL Total:	402.85
06-09-2009	REGION 10 ESC	105.00
01-08-2009	REGION 6 UIL MUSIC	8.00
10-01-2008	REGION IV ESC	3,100.00
07-15-2009	REGION XIII	200.00
02-12-2009	REGIONS BANK	205,000.00
		176,953.13
07-21-2009	REGIONS BANK	400.00
08-12-2009	REGIONS BANK	1,225,000.00
		172,853.13
	Vendor REGIONS BANK Total:	1,780,206.26
04-07-2009	RELIANT ENERGY	.00
04-07-2009	RELIANT ENERGY	67.43
04-22-2009	RELIANT ENERGY	78.59
		86.05

Check Date	Payee	Amount
05-20-2009	RELIANT ENERGY	5.06
06-03-2009	RELIANT ENERGY	10,560.46
06-15-2009	RELIANT ENERGY	69.13
07-06-2009	RELIANT ENERGY	.00
		11,589.62
07-21-2009	RELIANT ENERGY	86.85
08-05-2009	RELIANT ENERGY	11,949.64
08-17-2009	RELIANT ENERGY	69.07
08-31-2009	RELIANT ENERGY	144.76
	Vendor RELIANT ENERGY Total:	34,706.66
09-24-2008	RELIANT ENERGY SOLUTIONS	10,500.00
		-10,555.03
		10,555.03
11-06-2008	RELIANT ENERGY SOLUTIONS	55.03
		15,138.67
12-05-2008	RELIANT ENERGY SOLUTIONS	10,877.23
01-09-2009	RELIANT ENERGY SOLUTIONS	15,598.44
02-05-2009	RELIANT ENERGY SOLUTIONS	19,422.96
04-07-2009	RELIANT ENERGY SOLUTIONS	.00
04-07-2009	RELIANT ENERGY SOLUTIONS	19,155.01
04-07-2009	RELIANT ENERGY SOLUTIONS	.00
04-07-2009	RELIANT ENERGY SOLUTIONS	12,916.15
05-06-2009	RELIANT ENERGY SOLUTIONS	12,658.91
08-29-2009	RELIANT ENERGY SOLUTIONS	14,288.25
	Vendor RELIANT ENERGY SOLUTIONS Total:	130,610.65
09-08-2008	RENAISSANCE LEARNING, INC.	996.26
01-09-2009	RENAISSANCE LEARNING, INC.	3,033.39
	Vendor RENAISSANCE LEARNING, INC. Total:	4,029.65
01-27-2009	REPRESENTATIVE SALES, LLC	94.94
12-18-2008	REX SCOFIELD	229.25
06-03-2009	RHONDA WATSON	340.00
09-24-2008	RICHARD MAYER	75.00
11-06-2008	RICHARD MAYER	75.00
08-31-2009	RICHARD MAYER	75.00
	Vendor RICHARD MAYER Total:	225.00
02-23-2009	RICK GARCIA	200.00
12-05-2008	RICKY KELLEY	75.00
09-19-2008	RICKY MUSTION	62.00
11-06-2008	RICKY MUSTION	40.00
	Vendor RICKY MUSTION Total:	102.00
10-28-2008	RICO'S CAFE	13.21
		13.21
		13.21
		52.82
04-08-2009	RICO'S CAFE	56.70
	Vendor RICO'S CAFE Total:	149.15
02-13-2009	RIVERSIDE GOLF CLUB	1,000.00

Check Date	Payee	Amount
11-19-2008	ROB GOEBEL	87.87
03-04-2009	ROBERT LEE ISD	75.00
03-05-2009	ROBERT LEE ISD	-105.00
		105.00
03-05-2009	ROBERT LEE ISD	75.00
		Vendor ROBERT LEE ISD Total: 150.00
12-18-2008	ROBERT LEE PROJECT GRADUATION '09	192.50
		192.50
		Vendor ROBERT LEE PROJECT GRADUATION '09 Total: 385.00
03-16-2009	ROBERT LEE SPORTS BOOSTER CLUB	35.00
02-13-2009	ROBERT LONDERHOLM	85.74
02-05-2009	ROBERT W GOEBEL	146.58
11-06-2008	ROBERTS TRUCK CENTER	95.04
		62.00
11-19-2008	ROBERTS TRUCK CENTER	14.50
01-09-2009	ROBERTS TRUCK CENTER	841.86
03-16-2009	ROBERTS TRUCK CENTER	95.72
04-07-2009	ROBERTS TRUCK CENTER	.00
		.00
04-07-2009	ROBERTS TRUCK CENTER	.30
		624.27
05-20-2009	ROBERTS TRUCK CENTER	565.36
		3,611.30
08-27-2009	ROBERTS TRUCK CENTER	62.00
		62.00
		Vendor ROBERTS TRUCK CENTER Total: 6,034.35
04-07-2009	ROCKSPRINGS SPORTS BOOSTERS	.00
04-07-2009	ROCKSPRINGS SPORTS BOOSTERS	237.25
		Vendor ROCKSPRINGS SPORTS BOOSTERS Total: 237.25
10-08-2008	RODNEY L MASHBURN	300.00
11-19-2008	RODNEY L MASHBURN	345.00
12-05-2008	RODNEY L MASHBURN	225.00
01-09-2009	RODNEY L MASHBURN	150.00
02-13-2009	RODNEY L MASHBURN	90.00
03-05-2009	RODNEY L MASHBURN	225.00
04-22-2009	RODNEY L MASHBURN	180.00
05-20-2009	RODNEY L MASHBURN	330.00
06-11-2009	RODNEY L MASHBURN	330.00
		Vendor RODNEY L MASHBURN Total: 2,175.00
11-19-2008	RONDLE BLESING	77.35
10-08-2008	RSC EQUIPMENT RENTAL	50.79
09-11-2008	S-K PUBLICATIONS	110.00
08-20-2009	SAFOA	100.00
08-26-2009	SAFOA	100.00
		Vendor SAFOA Total: 200.00
08-27-2009	SAM'S CLUB	478.44
11-19-2008	SAMUEL FRENCH, INC.	79.01
		86.89
		70.00

Check Date	Payee	Amount
04-03-2009	SAMUEL FRENCH, INC.	35.00
04-13-2009	SAMUEL FRENCH, INC.	35.00
07-06-2009	SAMUEL FRENCH, INC.	.00
		43.48
08-05-2009	SAMUEL FRENCH, INC.	12.81
	Vendor SAMUEL FRENCH, INC. Total:	362.19
09-19-2008	SAN ANGELO STANDARD TIMES	39.50
09-24-2008	SAN ANGELO STANDARD TIMES	283.12
10-08-2008	SAN ANGELO STANDARD TIMES	369.98
11-06-2008	SAN ANGELO STANDARD TIMES	104.30
11-19-2008	SAN ANGELO STANDARD TIMES	189.00
01-27-2009	SAN ANGELO STANDARD TIMES	20.53
03-16-2009	SAN ANGELO STANDARD TIMES	60.00
05-06-2009	SAN ANGELO STANDARD TIMES	298.80
06-09-2009	SAN ANGELO STANDARD TIMES	38.50
07-06-2009	SAN ANGELO STANDARD TIMES	.00
		67.22
07-09-2009	SAN ANGELO STANDARD TIMES	53.00
08-31-2009	SAN ANGELO STANDARD TIMES	42.50
	Vendor SAN ANGELO STANDARD TIMES Total:	1,566.45
10-08-2008	SAN-TEX SERVICES	215.00
		215.00
11-06-2008	SAN-TEX SERVICES	78.00
11-19-2008	SAN-TEX SERVICES	452.00
01-09-2009	SAN-TEX SERVICES	74.00
02-05-2009	SAN-TEX SERVICES	372.00
03-05-2009	SAN-TEX SERVICES	68.00
04-07-2009	SAN-TEX SERVICES	.00
04-07-2009	SAN-TEX SERVICES	476.00
05-06-2009	SAN-TEX SERVICES	64.25
06-03-2009	SAN-TEX SERVICES	496.00
07-06-2009	SAN-TEX SERVICES	.00
		64.25
		.00
		131.00
08-05-2009	SAN-TEX SERVICES	496.00
	Vendor SAN-TEX SERVICES Total:	3,201.50
01-14-2009	SANDRA IBARRA	380.00
06-03-2009	SANDRA IBARRA	340.00
	Vendor SANDRA IBARRA Total:	720.00
03-05-2009	SAV-A-LIFE SKILLS	70.00
08-24-2009	SAV-A-LIFE SKILLS	490.00
08-31-2009	SAV-A-LIFE SKILLS	35.00
		35.00
	Vendor SAV-A-LIFE SKILLS Total:	630.00
05-20-2009	SCHOOL MATE	604.00
06-08-2009	SCHOOL MATE	498.00
	Vendor SCHOOL MATE Total:	1,102.00

Check Date	Payee	Amount
07-06-2009	SCHOOL OUTFITTERS.COM	.00
		129.99
	Vendor SCHOOL OUTFITTERS.COM Total:	129.99
10-08-2008	SCHOOL SPECIALTY INC	61.72
03-05-2009	SCHOOL SPECIALTY INC	75.12
07-06-2009	SCHOOL SPECIALTY INC	.00
		562.22
	Vendor SCHOOL SPECIALTY INC Total:	699.06
10-08-2008	SCHWARTZ & EICHELBAUM, P.C.	642.67
11-06-2008	SCHWARTZ & EICHELBAUM, P.C.	1,250.00
		1,465.00
		1,275.00
		377.50
12-05-2008	SCHWARTZ & EICHELBAUM, P.C.	1,742.77
01-09-2009	SCHWARTZ & EICHELBAUM, P.C.	1,251.29
02-05-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.57
03-05-2009	SCHWARTZ & EICHELBAUM, P.C.	1,251.25
04-07-2009	SCHWARTZ & EICHELBAUM, P.C.	.00
04-07-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.00
05-06-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.54
06-03-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.54
07-06-2009	SCHWARTZ & EICHELBAUM, P.C.	.00
		1,250.00
08-05-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.86
08-29-2009	SCHWARTZ & EICHELBAUM, P.C.	1,250.00
	Vendor SCHWARTZ & EICHELBAUM, P.C. Total:	18,007.99
10-08-2008	SCOTT DONOVAN	225.00
11-06-2008	SCOTT WESTMORELAND	61.82
03-16-2009	SEAN HILGENBERG	25.10
		105.00
	Vendor SEAN HILGENBERG Total:	130.10
09-03-2008	SECURE DATA TECHNOLOGIES	124.00
07-06-2009	SELECT FLEET SERVICES	.00
		399.00
		.00
		399.00
		.00
		399.00
		.00
		399.00
	Vendor SELECT FLEET SERVICES Total:	1,596.00
12-18-2008	SHANNON CHAPMAN	450.00
06-03-2009	SHANNON CHAPMAN	60.00
	Vendor SHANNON CHAPMAN Total:	510.00
10-08-2008	SHANNON CLINIC CENTRAL BILLING	65.00
12-05-2008	SHANNON CLINIC CENTRAL BILLING	50.00
07-15-2009	SHANNON CLINIC CENTRAL BILLING	50.00
		50.00
08-14-2009	SHANNON CLINIC CENTRAL BILLING	50.00
		50.00
		50.00
		50.00
		50.00

Check Date	Payee	Amount
02-23-2009	STAMFORD HIGH SCHOOL	35.00
10-30-2008	STAR STOP #3	70.95
12-16-2008	STAR STOP #3	25.59
		25.59
06-15-2009	STAR STOP #3	55.73
	Vendor STAR STOP #3 Total:	177.86
09-22-2008	STAYBRIDGE SUITES	237.62
04-07-2009	STEPHEN OLVEDA	.00
04-07-2009	STEPHEN OLVEDA	53.46
04-07-2009	STEPHEN OLVEDA	13.89
	Vendor STEPHEN OLVEDA Total:	67.35
11-06-2008	STERLING CITY ISD	130.00
02-05-2009	STERLING CITY PROJECT GRADUATION	142.88
		142.87
	Vendor STERLING CITY PROJECT GRADUATION Total:	285.75
09-24-2008	STEVE WILSON	75.00
		-75.00
12-18-2008	STEVE WILSON	75.00
03-05-2009	STEVE WILSON	88.61
	Vendor STEVE WILSON Total:	163.61
02-13-2009	STUDY ISLAND	456.68
06-15-2009	STUDY ISLAND	2,385.60
	Vendor STUDY ISLAND Total:	2,842.28
07-06-2009	SUMMIT LEARNING	.00
		80.25
	Vendor SUMMIT LEARNING Total:	80.25
09-09-2008	SUPERIOR SERVICES, INC.	1,060.00
09-24-2008	SUPERIOR SERVICES, INC.	545.00
10-08-2008	SUPERIOR SERVICES, INC.	1,741.74
		2,995.63
11-06-2008	SUPERIOR SERVICES, INC.	259.00
		185.00
		537.15
12-18-2008	SUPERIOR SERVICES, INC.	216.50
01-09-2009	SUPERIOR SERVICES, INC.	393.80
01-27-2009	SUPERIOR SERVICES, INC.	239.00
03-05-2009	SUPERIOR SERVICES, INC.	420.50
04-07-2009	SUPERIOR SERVICES, INC.	.00
04-07-2009	SUPERIOR SERVICES, INC.	163.00
08-14-2009	SUPERIOR SERVICES, INC.	237.00
		481.50
	Vendor SUPERIOR SERVICES, INC. Total:	9,474.82
12-18-2008	SUSAN LINER	115.53
		10.58
08-28-2009	SUSAN LINER	38.82
		150.00
	Vendor SUSAN LINER Total:	314.93
08-26-2009	SUTTON COUNTY STEAKHOUSE	21.00

Check Date	Payee	Amount
12-18-2008	SYBIL SNODGRASS	200.00
05-20-2009	SYLVIA MARTINEZ	140.00
10-08-2008	T & C WHOLESALE, INC.	1,537.97
		1,688.62
		3,286.25
		168.69
		163.95
11-19-2008	T & C WHOLESALE, INC.	1,382.97
		2,360.88
		2,132.00
		230.32
		144.20
12-05-2008	T & C WHOLESALE, INC.	971.71
		632.33
		81.06
01-09-2009	T & C WHOLESALE, INC.	755.72
		781.08
		2,453.15
		96.10
02-05-2009	T & C WHOLESALE, INC.	668.14
		307.86
		448.25
		63.88
03-16-2009	T & C WHOLESALE, INC.	852.23
		991.29
		358.60
		121.20
04-07-2009	T & C WHOLESALE, INC.	.00
04-07-2009	T & C WHOLESALE, INC.	692.05
04-07-2009	T & C WHOLESALE, INC.	.00
04-07-2009	T & C WHOLESALE, INC.	976.72
04-07-2009	T & C WHOLESALE, INC.	.00
04-07-2009	T & C WHOLESALE, INC.	1,598.85
04-07-2009	T & C WHOLESALE, INC.	.00
04-07-2009	T & C WHOLESALE, INC.	79.54
04-07-2009	T & C WHOLESALE, INC.	.00
04-07-2009	T & C WHOLESALE, INC.	45.31
05-06-2009	T & C WHOLESALE, INC.	757.45
		1,310.84
		95.46
		45.25
		30.37
06-08-2009	T & C WHOLESALE, INC.	772.67
		247.20
		94.99
		80.75
07-09-2009	T & C WHOLESALE, INC.	270.00
		162.44
		145.60
		65.19

Check Date	Payee	Amount
08-14-2009	T & C WHOLESALE, INC.	201.41
		99.29
		188.65
		98.41
08-31-2009	T & C WHOLESALE, INC.	373.63
		485.19
		2,880.00
		128.63
		189.55
		117.04
		Vendor T & C WHOLESALE, INC. Total: 34,910.93
09-03-2008	TABC	30.00
06-17-2009	TABC	30.00
		30.00
		Vendor TABC Total: 90.00
10-06-2008	TAGT	384.00
11-19-2008	TARPLEY MUSIC COMPANY	90.00
		75.00
		62.00
		72.00
		52.00
		85.00
		48.00
		58.00
		52.00
		62.00
		48.00
		75.00
		48.00
		95.00
		52.00
		55.00
		55.00
		85.00
		55.00
		42.00
		62.00
		62.00
		68.00
		52.00
		80.00
		28.00
		80.00
		80.00
		25.00
		65.00
		35.00
		25.00
		30.00
		25.00
		42.00
		674.00
		48.00
		44.00
		62.70
		143.40
		105.60

Check Date	Payee	Amount
		60.02
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	40.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	35.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	32.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	80.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	30.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	12.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	18.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	48.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	45.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	25.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	23.00
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	47.88
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	19.96
04-07-2009	TARPLEY MUSIC COMPANY	.00
04-07-2009	TARPLEY MUSIC COMPANY	15.60
05-06-2009	TARPLEY MUSIC COMPANY	20.00
		17.00
		45.00
		20.00
		60.50
		24.00
07-15-2009	TARPLEY MUSIC COMPANY	22.00
		25.00
08-05-2009	TARPLEY MUSIC COMPANY	9,357.00
	Vendor TARPLEY MUSIC COMPANY Total:	13,224.66
09-03-2008	TASB RMF	843.25
09-08-2008	TASB, INC.	670.00
10-08-2008	TASB, INC.	168.96
11-06-2008	TASB, INC.	310.88
12-18-2008	TASB, INC.	444.92
02-05-2009	TASB, INC.	800.00
06-03-2009	TASB, INC.	501.54
08-05-2009	TASB, INC.	1,445.00
		325.00
		225.00
	Vendor TASB, INC. Total:	4,891.30

Check Date	Payee	Amount
09-24-2008	TASBO	140.00
12-18-2008	TASBO	140.00
		140.00
01-27-2009	TASBO	290.00
04-07-2009	TASBO	.00
04-07-2009	TASBO	125.00
		Vendor TASBO Total: 835.00
09-24-2008	TCAT	65.00
		65.00
		Vendor TCAT Total: 130.00
09-15-2008	TEACHER RETIREMENT SYSTEM	13,159.75
		209.17
		1,488.51
		31.78
		1,026.64
		522.67
		1,580.00
		667.00
		17,438.00
		7,223.00
10-15-2008	TEACHER RETIREMENT SYSTEM	13,375.28
		321.91
		1,488.51
		48.92
		1,043.46
		522.67
		1,580.00
		667.00
		17,438.00
		7,223.00
11-14-2008	TEACHER RETIREMENT SYSTEM	13,379.81
		320.46
		1,488.51
		48.69
		1,043.81
		522.67
		1,580.00
		667.00
		17,858.00
		7,223.00
12-15-2008	TEACHER RETIREMENT SYSTEM	13,976.98
		289.42
		1,934.23
		43.98
		1,090.41
		1,580.00
		667.00
		17,648.00
		7,223.00
01-15-2009	TEACHER RETIREMENT SYSTEM	13,352.19
		273.16
		1,532.82
		41.51
		1,041.66
		1,580.00
		667.00

Check Date	Payee	Amount
		17,648.00
		7,223.00
02-13-2009	TEACHER RETIREMENT SYSTEM	13,240.94
		298.05
		1,529.24
		45.29
		1,032.97
		74.58
		1,580.00
		933.00
		17,648.00
		7,223.00
03-13-2009	TEACHER RETIREMENT SYSTEM	13,224.66
		293.02
		1,525.86
		44.53
		1,031.71
		151.16
		1,580.00
		933.00
		17,228.00
		7,223.00
04-15-2009	TEACHER RETIREMENT SYSTEM	13,401.87
		290.79
		1,534.81
		44.19
		1,045.54
		159.81
		1,580.00
		933.00
		17,438.00
		7,223.00
05-14-2009	TEACHER RETIREMENT SYSTEM	14,452.23
		316.28
		1,620.94
		48.07
		1,127.47
		1,580.00
		933.00
		17,881.00
		7,223.00
06-15-2009	TEACHER RETIREMENT SYSTEM	14,022.97
		921.80
		1,458.26
		140.08
		1,093.98
		1,580.00
		933.00
		17,881.00
		7,223.00
07-15-2009	TEACHER RETIREMENT SYSTEM	17,734.92
		64.85
		1,560.83
		9.86
		1,383.56
		1,580.00
		933.00

Check Date	Payee	Amount
		17,881.00
		7,223.00
08-14-2009	TEACHER RETIREMENT SYSTEM	13,386.24
		1,597.58
		1,044.32
		1,580.00
		933.00
		17,881.00
		7,223.00
	Vendor TEACHER RETIREMENT SYSTEM Total:	531,942.84
09-24-2008	TeacherWeb, Inc.	25.00
		500.00
		525.00
	Vendor TeacherWeb, Inc. Total:	1,050.00
09-24-2008	TEP	255.43
04-07-2009	TEPSA	.00
04-07-2009	TEPSA	352.00
04-07-2009	TEPSA	.00
04-07-2009	TEPSA	317.00
	Vendor TEPSA Total:	669.00
09-24-2008	TERMINIX INTERNATIONAL	60.00
11-06-2008	TERMINIX INTERNATIONAL	60.00
12-05-2008	TERMINIX INTERNATIONAL	60.00
01-09-2009	TERMINIX INTERNATIONAL	60.00
02-05-2009	TERMINIX INTERNATIONAL	60.00
03-05-2009	TERMINIX INTERNATIONAL	60.00
04-07-2009	TERMINIX INTERNATIONAL	.00
04-07-2009	TERMINIX INTERNATIONAL	60.00
05-06-2009	TERMINIX INTERNATIONAL	60.00
05-20-2009	TERMINIX INTERNATIONAL	60.00
07-06-2009	TERMINIX INTERNATIONAL	.00
		60.00
08-05-2009	TERMINIX INTERNATIONAL	2,374.00
		150.00
	Vendor TERMINIX INTERNATIONAL Total:	3,124.00
09-03-2008	TERMINIX TERMITE PLAN	166.00
09-18-2008	TERRY TATE	1,350.00
09-25-2008	TERRY TATE	2,400.00
10-22-2008	TERRY TATE	2,400.00
11-06-2008	TERRY TATE	1,200.00
11-19-2008	TERRY TATE	350.00
01-14-2009	TERRY TATE	380.00
02-27-2009	TERRY TATE	110.00
03-26-2009	TERRY TATE	2,620.00
04-23-2009	TERRY TATE	2,400.00
05-27-2009	TERRY TATE	3,000.00
06-03-2009	TERRY TATE	380.00
06-29-2009	TERRY TATE	2,400.00

Check Date	Payee	Amount
07-30-2009	TERRY TATE	3,100.00
08-26-2009	TERRY TATE	2,829.25
	Vendor TERRY TATE Total:	24,919.25
05-06-2009	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	450.00
09-15-2008	TEXAS AFT PROF EDUCATORS GROUP	18.34
10-15-2008	TEXAS AFT PROF EDUCATORS GROUP	18.34
11-14-2008	TEXAS AFT PROF EDUCATORS GROUP	18.34
12-15-2008	TEXAS AFT PROF EDUCATORS GROUP	18.34
01-15-2009	TEXAS AFT PROF EDUCATORS GROUP	18.34
02-13-2009	TEXAS AFT PROF EDUCATORS GROUP	18.34
	Vendor TEXAS AFT PROF EDUCATORS GROUP Total:	110.04
05-06-2009	TEXAS AGRILIFE EXTENSION SERVICE	41.00
05-20-2009	TEXAS AGRILIFE EXTENSION SERVICE	210.00
08-05-2009	TEXAS AGRILIFE EXTENSION SERVICE	43.50
	Vendor TEXAS AGRILIFE EXTENSION SERVICE Total:	294.50
09-03-2008	TEXAS ASSN OF COMMUNITY SCHOOL	385.00
09-08-2008	TEXAS ASSN. OF RURAL SCHOOLS	250.00
09-15-2008	TEXAS CLASSROOM TEACHERS ASSC.	76.33
10-15-2008	TEXAS CLASSROOM TEACHERS ASSC.	106.33
11-14-2008	TEXAS CLASSROOM TEACHERS ASSC.	106.33
12-15-2008	TEXAS CLASSROOM TEACHERS ASSC.	106.33
01-15-2009	TEXAS CLASSROOM TEACHERS ASSC.	106.33
02-13-2009	TEXAS CLASSROOM TEACHERS ASSC.	78.35
	Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:	580.00
07-06-2009	TEXAS COMPTROLLER/PUBLIC ACCTS.	.00
		100.00
	Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:	100.00
08-31-2009	TEXAS DEPARTMENT OF LICENSING	20.00
11-06-2008	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
11-19-2008	TEXAS EDUCATION AGENCY	1,816.00
09-11-2008	TEXAS GIRLS COACHING ASSOC.	40.00
06-16-2009	TEXAS GIRLS COACHING ASSOC.	40.00
		40.00
		70.00
		70.00
	Vendor TEXAS GIRLS COACHING ASSOC. Total:	260.00
06-16-2009	TEXAS HS COACHES ASSOCIATION	40.00
		40.00
		40.00
		40.00
		40.00
		80.00
		80.00
		80.00
		80.00
		80.00
	Vendor TEXAS HS COACHES ASSOCIATION Total:	600.00
11-19-2008	TEXAS LAWNS	2,755.00

Check Date	Payee	Amount
08-28-2009	TEXAS SCENIC CO.	37,525.00
07-06-2009	TEXAS SCHOOL ADMIN. LEGAL DIGE	.00
		140.00
	Vendor TEXAS SCHOOL ADMIN. LEGAL DIGE Total:	140.00
09-08-2008	TEXAS SCOTTISH RITE HOSPITAL	270.00
09-24-2008	TEXAS STAR TRADING CO	113.00
11-07-2008	TexStAR CONTAINERS	6,600.00
10-08-2008	TEXTBOOKS.COM	951.00
04-07-2009	THE INSTRUMENTLALIST PRODUCTS CO.	.00
04-07-2009	THE INSTRUMENTLALIST PRODUCTS CO.	123.50
	Vendor THE INSTRUMENTLALIST PRODUCTS CO. Total:	123.50
07-06-2009	THE MARKERBOARD PEOPLE	.00
		343.44
	Vendor THE MARKERBOARD PEOPLE Total:	343.44
12-05-2008	THE MCGRAW-HILL COMPANIES	78.11
03-05-2009	THE MCGRAW-HILL COMPANIES	112.10
	Vendor THE MCGRAW-HILL COMPANIES Total:	190.21
09-24-2008	THE REPRODUCTION CENTER	177.00
05-26-2009	THE UNIVERSITY OF TEXAS	308.00
05-26-2009	THE UNIVERSITY OF TEXAS	233.00
	Vendor THE UNIVERSITY OF TEXAS Total:	541.00
11-19-2008	TIMOTHY LOVELAND	40.00
06-02-2009	TOM AIKEN	60.35
06-03-2009	TOM AIKEN	232.33
	Vendor TOM AIKEN Total:	292.68
06-22-2009	TOM DAVIDSON	612.90
11-06-2008	TOM JONES	40.00
11-19-2008	TOM JONES	66.82
08-31-2009	TOM JONES	94.92
	Vendor TOM JONES Total:	201.74
08-14-2009	TOM THORP TRANSPORTS, INC.	285.00
01-09-2009	TONY MARTINEZ	874.80
06-03-2009	TONY MARTINEZ	1,026.00
	Vendor TONY MARTINEZ Total:	1,900.80
12-05-2008	TOPBULB.COM LLC	353.56
12-18-2008	TOPBULB.COM LLC	26.09
02-13-2009	TOPBULB.COM LLC	104.36
05-06-2009	TOPBULB.COM LLC	130.45
	Vendor TOPBULB.COM LLC Total:	614.46
10-03-2008	TOPS SEPTIC TANK SERVICE	130.00
10-24-2008	TOPS SEPTIC TANK SERVICE	195.00
	Vendor TOPS SEPTIC TANK SERVICE Total:	325.00
02-13-2009	TOWN & COUNTRY	128.44
11-06-2008	TRACY BRAZIEL	70.00
02-13-2009	TRACY BRAZIEL	120.74
	Vendor TRACY BRAZIEL Total:	190.74

Check Date	Payee	Amount
07-09-2009	TRACY HONEA	90.00
12-18-2008	TRAVIS CADE DAWSON	90.00
02-05-2009	TRAVIS CADE DAWSON	112.65
	Vendor TRAVIS CADE DAWSON Total:	202.65
12-01-2008	TRENT MANNING	164.00
12-16-2008	TRENT MANNING	-164.00
		164.00
12-16-2008	TRENT MANNING	-164.00
		164.00
07-20-2009	TRENT MANNING	164.00
	Vendor TRENT MANNING Total:	328.00
12-05-2008	TRESSA BROWN	70.00
01-09-2009	TRESSA BROWN	110.42
01-14-2009	TRESSA BROWN	100.00
01-27-2009	TRESSA BROWN	95.42
02-05-2009	TRESSA BROWN	30.00
	Vendor TRESSA BROWN Total:	405.84
09-24-2008	TUNE IN	415.40
02-20-2009	TWIN MOUNTAIN FENCE	174.35
05-06-2009	TWIN MOUNTAIN FENCE	9.90
	Vendor TWIN MOUNTAIN FENCE Total:	184.25
11-19-2008	TX DEPT OF STATE HEALTH SERVICES	57.00
09-15-2008	UIL REGION 6	300.00
03-04-2009	UIL REGION 6	300.00
	Vendor UIL REGION 6 Total:	600.00
01-27-2009	UNITED ART AND EDUCATION	171.97
02-05-2009	UNITED ART AND EDUCATION	22.89
	Vendor UNITED ART AND EDUCATION Total:	194.86
09-02-2008	UNITED HEALTHCARE	16,212.16
09-03-2008	UNIVERSITY OF TEXAS @ AUSTIN	925.00
09-24-2008	UNIVERSITY OF TEXAS @ AUSTIN	132.50
		81.75
		273.75
03-16-2009	UNIVERSITY OF TEXAS @ AUSTIN	21.00
	Vendor UNIVERSITY OF TEXAS @ AUSTIN Total:	1,434.00
10-23-2008	VALERO MARKETING	48.92
04-07-2009	VALERO MARKETING	.00
04-07-2009	VALERO MARKETING	95.07
05-20-2009	VALERO MARKETING	32.20
07-06-2009	VALERO MARKETING	.00
		43.18
	Vendor VALERO MARKETING Total:	219.37
09-19-2008	VALORIE LEWIS	645.25
10-08-2008	VALORIE LEWIS	31.00
05-20-2009	VALORIE LEWIS	165.00
	Vendor VALORIE LEWIS Total:	841.25
05-27-2009	VATAT	289.00

Check Date	Payee	Amount
10-08-2008	VERIZON SOUTHWEST	1,339.77
11-06-2008	VERIZON SOUTHWEST	1,328.61
12-05-2008	VERIZON SOUTHWEST	1,305.88
01-09-2009	VERIZON SOUTHWEST	1,318.16
02-05-2009	VERIZON SOUTHWEST	1,316.03
03-05-2009	VERIZON SOUTHWEST	1,332.19
04-07-2009	VERIZON SOUTHWEST	.00
04-07-2009	VERIZON SOUTHWEST	570.30
	Vendor VERIZON SOUTHWEST Total:	8,510.94
10-08-2008	VERIZON SW	50.45
11-06-2008	VERIZON SW	50.45
12-05-2008	VERIZON SW	50.45
01-09-2009	VERIZON SW	50.45
02-05-2009	VERIZON SW	60.96
03-05-2009	VERIZON SW	60.96
04-07-2009	VERIZON SW	.00
04-07-2009	VERIZON SW	60.96
05-06-2009	VERIZON SW	60.97
06-03-2009	VERIZON SW	73.42
07-06-2009	VERIZON SW	.00
		75.03
08-05-2009	VERIZON SW	74.96
08-30-2009	VERIZON SW	74.96
	Vendor VERIZON SW Total:	744.02
08-17-2009	VERIZON WIRELESS	776.06
08-31-2009	VERIZON WIRELESS	783.55
	Vendor VERIZON WIRELESS Total:	1,559.61
06-15-2009	VICENTE FLORES, JR.	113.49
04-22-2009	VINES HOUSE MOVING	1,500.00
10-23-2008	VIRCO INC	2,469.82
		10,501.56
08-14-2009	VIRCO INC	17,779.42
		5,018.37
	Vendor VIRCO INC Total:	35,769.17
10-21-2008	VISA 1	842.96
		666.49
		348.96
		37.05
		42.83
		29.69
		140.39
11-19-2008	VISA 1	58.92
		457.18
		929.41
		98.65
		101.77
		532.36
		49.99
		332.16

Check Date	Payee	Amount
02-20-2009	VISA 1	224.13
		144.00
		242.60
		412.32
		352.58
		337.12
		128.38
04-15-2009	VISA 1	575.03
		200.00
		184.64
		1,014.65
		131.14
		179.40
05-20-2009	VISA 1	396.95
		586.40
		296.88
		79.00
		196.21
		755.00
06-22-2009	VISA 1	161.66
		-69.42
		69.42
		219.16
		314.43
		69.42
		222.20
		77.00
		128.91
07-14-2009	VISA 1	42.31
		1,853.75
		473.50
		421.00
		75.00
08-17-2009	VISA 1	329.52
		454.75
		373.00
		52.62
		239.21
		Vendor VISA 1 Total: 16,612.68
09-24-2008	VISA 2	589.11
		299.41
		383.80
		93.68
		9.79
01-27-2009	VISA 2	153.03
		85.17
04-15-2009	VISA 2	6.68
		8.78
05-19-2009	VISA 2	127.85
		120.17
06-19-2009	VISA 2	141.77
		903.32
		1,434.32
		5.67
		2,211.00
		321.05
		23.96

Check Date	Payee	Amount
		118.68
		463.77
07-14-2009	VISA 2	484.49
		1,665.81
		77.00
		639.30
08-17-2009	VISA 2	380.54
		70.98
		155.21
	Vendor VISA 2 Total:	10,974.34
11-19-2008	VOYAGER EXPANDED LEARNING	8,945.20
09-09-2008	W TX SCHOOL RECOGNITION PRODUCTS	885.00
08-05-2009	W TX SCHOOL RECOGNITION PRODUCTS	1,416.00
	Vendor W TX SCHOOL RECOGNITION PRODUCTS Total:	2,301.00
07-06-2009	WAGNER SUPPLY COMPANY	.00
		422.88
		.00
		187.04
		.00
		557.35
07-09-2009	WAGNER SUPPLY COMPANY	-34.00
		34.00
		-425.00
		425.00
07-15-2009	WAGNER SUPPLY COMPANY	26.72
08-05-2009	WAGNER SUPPLY COMPANY	254.28
08-28-2009	WAGNER SUPPLY COMPANY	27.58
		592.50
		429.04
		1,070.23
		105.00
		.55
	Vendor WAGNER SUPPLY COMPANY Total:	3,673.17
10-23-2008	WAL-MART COMMUNITY	20.00
12-05-2008	WAL-MART COMMUNITY	217.32
		197.66
05-22-2009	WAL-MART COMMUNITY	32.62
		36.75
		108.50
		7.48
		18.64
		22.32
08-24-2009	WAL-MART COMMUNITY	149.00
	Vendor WAL-MART COMMUNITY Total:	810.29
01-27-2009	WARD'S NATURAL SCIENCE	139.12
09-06-2008	WATER VALLEY ISD	214.00
09-06-2008	WATER VALLEY PROJECT GRADUATION	115.00
09-24-2008	WEAVER & SONS SEPTIC	587.50
04-07-2009	WEAVER & SONS SEPTIC	.00
04-07-2009	WEAVER & SONS SEPTIC	353.25

Check Date	Payee	Amount
07-21-2009	WEAVER & SONS SEPTIC	320.50
	Vendor WEAVER & SONS SEPTIC Total:	1,261.25
02-13-2009	WENDY BUCK	105.00
06-15-2009	WES THIERS	115.01
01-14-2009	WEST TEXAS BOYS RANCH	360.00
06-03-2009	WEST TEXAS BOYS RANCH	360.00
	Vendor WEST TEXAS BOYS RANCH Total:	720.00
01-27-2009	WEST TEXAS FEED & MERCANTILE, LLC	21.70
		86.80
		108.50
04-22-2009	WEST TEXAS FEED & MERCANTILE, LLC	55.84
	Vendor WEST TEXAS FEED & MERCANTILE, LLC Total:	272.84
01-09-2009	WEST TEXAS FIRE EXTINGUISHER	122.00
07-06-2009	WEST TEXAS FIRE EXTINGUISHER	.00
		122.00
	Vendor WEST TEXAS FIRE EXTINGUISHER Total:	244.00
05-06-2009	WEST TEXAS STELL & SUPPLY, INC.	1,646.14
08-14-2009	WEST TEXAS STELL & SUPPLY, INC.	68.57
	Vendor WEST TEXAS STELL & SUPPLY, INC. Total:	1,714.71
10-08-2008	WEST TEXAS WOOL & MOHAIR	92.00
11-06-2008	WEST TEXAS WOOL & MOHAIR	169.07
03-05-2009	WEST TEXAS WOOL & MOHAIR	56.00
		60.00
04-07-2009	WEST TEXAS WOOL & MOHAIR	.00
04-07-2009	WEST TEXAS WOOL & MOHAIR	36.00
04-07-2009	WEST TEXAS WOOL & MOHAIR	.00
04-07-2009	WEST TEXAS WOOL & MOHAIR	62.00
05-06-2009	WEST TEXAS WOOL & MOHAIR	45.00
		24.00
		24.00
07-06-2009	WEST TEXAS WOOL & MOHAIR	.00
		22.50
		.00
		3.50
08-14-2009	WEST TEXAS WOOL & MOHAIR	126.50
		115.00
	Vendor WEST TEXAS WOOL & MOHAIR Total:	835.57
05-06-2009	WINK BAND BOOSTERS	31.00
		31.00
	Vendor WINK BAND BOOSTERS Total:	62.00
04-22-2009	WINK-LOVING ISD	16.00
05-06-2009	WINK-LOVING ISD	216.00
	Vendor WINK-LOVING ISD Total:	232.00
09-08-2008	WIRELESS GENERATION, INC.	3,065.00
06-19-2009	WIRELESS GENERATION, INC.	2,295.00
		-2,295.00
		2,295.00
	Vendor WIRELESS GENERATION, INC. Total:	5,360.00
12-05-2008	WOODROW J RORIE	70.00

Check Date	Payee	Amount
09-24-2008	WORTHINGTON DIRECT	581.61
06-19-2009	WORTHINGTON DIRECT	-258.21
		258.21
		246.64
		536.04
		.30
		11.57
08-24-2009	WORTHINGTON DIRECT	1,735.40
	Vendor WORTHINGTON DIRECT Total:	3,111.56
09-24-2008	WTU RETAIL ENERGY	119.63
10-23-2008	WTU RETAIL ENERGY	63.81
11-19-2008	WTU RETAIL ENERGY	68.12
12-18-2008	WTU RETAIL ENERGY	146.07
01-27-2009	WTU RETAIL ENERGY	175.44
02-20-2009	WTU RETAIL ENERGY	190.41
03-09-2009	WTU RETAIL ENERGY	82.65
03-17-2009	WTU RETAIL ENERGY	112.04
04-07-2009	WTU RETAIL ENERGY	.00
04-07-2009	WTU RETAIL ENERGY	72.05
04-17-2009	WTU RETAIL ENERGY	62.78
04-17-2009	WTU RETAIL ENERGY	116.84
05-20-2009	WTU RETAIL ENERGY	54.00
05-22-2009	WTU RETAIL ENERGY	29.99
06-15-2009	WTU RETAIL ENERGY	90.29
07-21-2009	WTU RETAIL ENERGY	137.03
08-17-2009	WTU RETAIL ENERGY	132.09
08-31-2009	WTU RETAIL ENERGY	143.74
	Vendor WTU RETAIL ENERGY Total:	1,796.98
10-20-2008	XL ELECTRIC, INC.	1,713.67
11-06-2008	XL ELECTRIC, INC.	504.93
07-06-2009	XL ELECTRIC, INC.	.00
		6,624.76
	Vendor XL ELECTRIC, INC. Total:	8,843.36
12-18-2008	YVONNE NASON	200.00
11-07-2008	ZENTNER'S DAUGHTER	480.00
05-06-2009	ZERO GRAVITY ATHLETICS	413.00
05-27-2009	ZERO GRAVITY ATHLETICS	751.00
	Vendor ZERO GRAVITY ATHLETICS Total:	1,164.00
	Finance Reporting Total:	15,757,694.02
	Grand Total:	15,757,694.02

End of Report