



Check Register By Vendor

Payments from 9/1/2011 through 9/30/2011

Vendor Name	Date	Amount Paid
4IMPRINT INC		
	9/14/2011	\$1,779.04
	9/28/2011	\$236.57
		Total: \$2,015.61
A A PUMP CO		
	9/28/2011	\$183.87
		Total: \$183.87
A A TRANSCRIBING		
	9/29/2011	\$380.00
		Total: \$380.00
A MASTER OF COMPUTERS		
	9/29/2011	\$397.85
		Total: \$397.85
A T T		
	9/21/2011	\$52,084.04
		Total: \$52,084.04
A T T MOBILITY		
	9/7/2011	\$192.80
	9/21/2011	\$44.39
	9/28/2011	\$179.29
		Total: \$416.48
A VASQUEZ CONSTRUCTION CO INC		
	9/7/2011	\$1,307.20
	9/14/2011	\$11,216.80
	9/21/2011	\$3,711.00
	9/28/2011	\$4,831.50
		Total: \$21,066.50
A&M CONSOLIDATED HIGH SCHOOL		
	9/14/2011	\$375.00
		Total: \$375.00
A1 ENGRAVERS ADVANCED GRAPHIC		
	9/14/2011	\$1,344.40
	9/21/2011	\$929.45

Vendor Name	Date	Amount Paid
A1 ENGRAVERS ADVANCED GRAPHIC		
	9/29/2011	\$895.45
		Total: \$3,169.30
A1 FIRE SAFETY		
	9/14/2011	\$904.55
	9/21/2011	\$2,226.85
		Total: \$3,131.40
AARON JOLLEY		
	9/14/2011	\$137.50
	9/21/2011	\$137.50
		Total: \$275.00
ABEL L CARRASCO		
	9/21/2011	\$93.00
		Total: \$93.00
ABIBOW RECYCLING LLC		
	9/28/2011	\$16,003.56
		Total: \$16,003.56
ABILENE I S D		
	9/28/2011	\$8,416.00
		Total: \$8,416.00
ACADEMIC THERAPY PUBLICATIONS		
	9/7/2011	\$176.00
		Total: \$176.00
ACC CONSULTING INC		
	9/14/2011	\$18,192.50
		Total: \$18,192.50
ACCOUNTS PAYABLE NETWORK		
	9/7/2011	\$695.00
		Total: \$695.00
ACCUCUT		
	9/28/2011	\$45.00
		Total: \$45.00
ACE EDUCATIONAL SUPPLIES INC		
	9/14/2011	\$49.95
	9/21/2011	\$166.67
		Total: \$216.62
ACETYLENE OXYGEN CO		
	9/14/2011	\$185.20
		Total: \$185.20

Vendor Name	Date	Amount Paid
ACHIEVEMENT PRODUCTS		
	9/21/2011	\$73.49
		Total: \$73.49
ACME SAFE LOCK CO		
	9/14/2011	\$75.00
	9/21/2011	\$945.20
	9/28/2011	\$800.56
		Total: \$1,820.76
ACP DIRECT		
	9/14/2011	\$291.70
	9/28/2011	\$371.95
		Total: \$663.65
ADAM EANNARINO		
	9/14/2011	\$526.98
		Total: \$526.98
ADAM MICHAEL BELL		
	9/14/2011	\$38.00
	9/21/2011	\$38.00
	9/28/2011	\$38.00
		Total: \$114.00
ADEL RODRIGUEZ		
	9/7/2011	\$11.25
		Total: \$11.25
ADELINA MIRELES		
	9/14/2011	\$83.00
		Total: \$83.00
ADI		
	9/28/2011	\$1,483.93
		Total: \$1,483.93
ADRIANNA URIBE		
	9/14/2011	\$81.19
		Total: \$81.19
ADVANCEMENT VIA INDIVIDUAL		
	9/7/2011	\$611.52
		Total: \$611.52
ADVANCEPIERRE FOODS		
	9/21/2011	\$59,367.80
	9/29/2011	\$10,500.00
		Total: \$69,867.80

Vendor Name	Date	Amount Paid
AFFILIATED COMPUTER SERVICES		
	9/7/2011	\$491.60
		Total: \$491.60
AFG GROUP 12 INC		
	9/14/2011	\$780.00
		Total: \$780.00
AIRWAVE RADIO INC		
	9/14/2011	\$4,477.60
	9/21/2011	\$59.91
		Total: \$4,537.51
AKZO NOBEL PAINTS LLC		
	9/7/2011	\$10,735.39
	9/14/2011	\$450.37
	9/21/2011	\$616.54
	9/28/2011	\$1,771.51
		Total: \$13,573.81
ALAMO AG CON EQUIPMENT INC		
	9/14/2011	\$201.95
		Total: \$201.95
ALAMO AREA ASSN FOR SUPERVISIO		
	9/14/2011	\$82.00
		Total: \$82.00
ALAMO AREA ASSN OF SCHOOL		
	9/21/2011	\$150.00
		Total: \$150.00
ALAMO AREA COUNCIL OF		
	9/7/2011	\$60.00
		Total: \$60.00
ALAMO CITY GOLF CARS INC		
	9/14/2011	\$340.00
		Total: \$340.00
ALAMO CITY PUBLIC SAFETY INC		
	9/7/2011	\$1,150.00
	9/14/2011	\$2,300.00
	9/21/2011	\$1,150.00
	9/28/2011	\$1,150.00
		Total: \$5,750.00
ALAMO CITY TENNIS OFFICIALS		
	9/28/2011	\$650.00

Vendor Name	Date	Amount Paid
		Total: \$650.00
ALAMO CITY TRUCK SERVICE INC		
	9/21/2011	\$15,822.16
	9/29/2011	\$205.24
		Total: \$16,027.40
ALAMO CRANE SERVICE INC		
	9/29/2011	\$160.50
		Total: \$160.50
ALAMO DISTRIBUTION LLC		
	9/14/2011	\$3,020.86
	9/21/2011	\$3,573.06
	9/28/2011	\$109.64
		Total: \$6,703.56
ALAMO DOOR SYSTEMS OF TEXAS		
	9/7/2011	\$183.58
		Total: \$183.58
ALAMO FILTER CO INC		
	9/14/2011	\$333.12
	9/21/2011	\$3,498.20
	9/29/2011	\$861.58
		Total: \$4,692.90
ALAMO LOT MAINTENANCE LTD LLP		
	9/7/2011	\$1,685.66
		Total: \$1,685.66
ALAMO WELDING BOILER WORKS		
	9/14/2011	\$68.25
	9/21/2011	\$2,130.00
		Total: \$2,198.25
ALAN R ROCHKUS		
	9/21/2011	\$75.70
		Total: \$75.70
ALBERT J LOPEZ		
	9/21/2011	\$138.00
		Total: \$138.00
ALBERT JOHN SANCHEZ JR		
	9/21/2011	\$218.75
	9/28/2011	\$112.50
		Total: \$331.25

Vendor Name	Date	Amount Paid
ALBERT LAHUE		
	9/14/2011	\$300.00
		Total: \$300.00
ALBERT LEROY LARY		
	9/7/2011	\$231.25
		Total: \$231.25
ALDEN BRODEN CORP		
	9/7/2011	\$840.90
	9/21/2011	\$1,022.33
	9/28/2011	\$686.12
		Total: \$2,549.35
ALEJANDRO GARZA		
	9/7/2011	\$53.00
	9/29/2011	\$73.00
		Total: \$126.00
ALEJANDRO IRUEGAS		
	9/7/2011	\$237.50
	9/14/2011	\$112.50
	9/21/2011	\$225.00
		Total: \$575.00
ALERT SERVICES INC		
	9/7/2011	\$26,100.00
		Total: \$26,100.00
ALEX GRICE		
	9/14/2011	\$63.00
		Total: \$63.00
ALFREDO MESA		
	9/7/2011	\$93.00
	9/21/2011	\$73.00
		Total: \$166.00
ALFREDO VASQUEZ JR		
	9/7/2011	\$118.75
	9/21/2011	\$218.75
		Total: \$337.50
ALLDATA		
	9/28/2011	\$975.00
		Total: \$975.00
ALLEN ALLEN		
	9/7/2011	\$577.91

Vendor Name	Date	Amount Paid
		Total: \$577.91
ALLISON SAUER		
	9/28/2011	\$88.00
		Total: \$88.00
ALPHA BUILDING CORP		
	9/7/2011	\$78,381.51
		Total: \$78,381.51
ALPHA CARD		
	9/21/2011	\$153.32
		Total: \$153.32
ALTEX ELECTRONICS LTD		
	9/7/2011	\$18.05
	9/14/2011	\$39.95
		Total: \$58.00
AMCON CONTROLS INC		
	9/7/2011	\$541.00
	9/14/2011	\$6,530.52
	9/21/2011	\$1,124.15
	9/29/2011	\$3,429.95
		Total: \$11,625.62
AMERICAN ASSN OF SCHOOL		
	9/14/2011	\$436.00
		Total: \$436.00
AMERICAN EDUCATIONAL RESEARCH		
	9/14/2011	\$150.00
		Total: \$150.00
AMERICAN EXPRESS		
	9/7/2011	\$16.99
		Total: \$16.99
AMERICAN LEGACY PUBLISHING INC		
	9/7/2011	\$483.03
		Total: \$483.03
AMERICAN SCHOOL BOARD JOURNAL		
	9/7/2011	\$57.00
		Total: \$57.00
AMERICAN WASH EQUIPMENT CO		
	9/14/2011	\$600.00
	9/29/2011	\$1,800.00
		Total: \$2,400.00

Vendor Name	Date	Amount Paid
AMOLS SPECIALTY INC		
	9/29/2011	\$228.07
		Total: \$228.07
AMY DIANE FEHRENBACH		
	9/28/2011	\$113.00
		Total: \$113.00
ANALEE SMITH		
	9/7/2011	\$321.90
	9/28/2011	\$781.46
		Total: \$1,103.36
ANDERSONS ITS ELEMENTARY		
	9/14/2011	\$332.60
		Total: \$332.60
ANGEL CARE CTR OF SAN ANTONIO		
	9/21/2011	\$1,015.96
		Total: \$1,015.96
ANGELA GRANT		
	9/28/2011	\$97.00
		Total: \$97.00
ANIBAL O COLON		
	9/14/2011	\$78.00
	9/21/2011	\$5.00
		Total: \$83.00
ANITA D CARRASCO		
	9/7/2011	\$78.00
	9/14/2011	\$83.00
	9/21/2011	\$88.00
		Total: \$249.00
ANN MONTEERRUBIO		
	9/14/2011	\$24.00
		Total: \$24.00
ANTHONY ROBERTS		
	9/7/2011	\$186.00
	9/21/2011	\$158.00
	9/29/2011	\$93.00
		Total: \$437.00
ANTOINE D PAYTON		
	9/14/2011	\$106.25
	9/21/2011	\$218.75

Vendor Name	Date	Amount Paid
		Total: \$325.00
ANTONIO STRAD VIOLIN		
	9/21/2011	\$300.41
	9/28/2011	\$2,063.60
		Total: \$2,364.01
AP EXAMS		
	9/14/2011	\$1,637.00
		Total: \$1,637.00
APPERSON		
	9/7/2011	\$134.00
	9/28/2011	\$585.50
		Total: \$719.50
APPLE INC		
	9/7/2011	\$12,670.00
	9/14/2011	\$60,546.04
	9/21/2011	\$78,911.86
	9/28/2011	\$43,061.50
		Total: \$195,189.40
APPLIANCE PARTS DEPOT		
	9/7/2011	\$20.98
	9/28/2011	\$140.15
		Total: \$161.13
APRENDE APRENDA		
	9/21/2011	\$472.50
		Total: \$472.50
ARACELI RUIZ		
	9/14/2011	\$25.00
		Total: \$25.00
ARAMARK		
	9/21/2011	\$1,054.00
		Total: \$1,054.00
ARAMARK CORP		
	9/28/2011	\$1,003.68
		Total: \$1,003.68
ARCHITECTURAL DIVISION 8		
	9/21/2011	\$151.29
		Total: \$151.29
ARROW KEY SERVICE		
	9/7/2011	\$20.00

Vendor Name	Date	Amount Paid
		Total: \$20.00
ARTHUR N DEL NEGRO		
	9/14/2011	\$53.00
	9/29/2011	\$53.00
		Total: \$106.00
ARTURO L HERNANDEZ		
	9/7/2011	\$112.50
	9/21/2011	\$106.25
		Total: \$218.75
ASEL ART SUPPLY		
	9/14/2011	\$2,093.50
		Total: \$2,093.50
ASHLEY N DUNBAR		
	9/21/2011	\$112.50
		Total: \$112.50
ASSN FOR RETARDED CITIZENS OF		
	9/21/2011	\$630.00
		Total: \$630.00
ASSN FOR SUPERVISION		
	9/7/2011	\$89.00
	9/14/2011	\$42.90
	9/14/2011	\$219.00
	9/21/2011	\$19.10
	9/21/2011	\$1,844.16
	9/28/2011	**Void**(\$21,500.00)
	9/28/2011	\$937.93
		Total: (\$18,347.91)
ATLAS PEN PENCIL CORP		
	9/21/2011	\$27.89
		Total: \$27.89
ATTAINMENT CO INC		
	9/7/2011	\$2,097.90
		Total: \$2,097.90
AUDIO VISUAL AIDS CORP		
	9/21/2011	\$7,959.01
	9/29/2011	\$51.00
		Total: \$8,010.01
AUSTIN RIBBON COMPUTER		
	9/7/2011	\$2,521.66

Vendor Name	Date	Amount Paid
AUSTIN RIBBON COMPUTER		
	9/14/2011	\$746.58
	9/21/2011	\$3,269.00
	9/28/2011	\$1,565.02
		Total: \$8,102.26
AUSTIN TURF TRACTOR		
	9/21/2011	\$54.03
	9/28/2011	\$153.20
		Total: \$207.23
AUSTIN VACUUM S A INC		
	9/21/2011	\$869.88
	9/29/2011	\$1,298.64
		Total: \$2,168.52
AUTISM COMMUNITY NETWORK		
	9/14/2011	\$50.00
	9/28/2011	\$100.00
		Total: \$150.00
AUTISTIC TREATMENT CENTER INC		
	9/7/2011	\$8,370.00
	9/28/2011	\$5,950.00
		Total: \$14,320.00
AUTO CHLOR SERVICES LLC		
	9/28/2011	\$3,420.00
		Total: \$3,420.00
AUTOMATED LOGIC TEXAS		
	9/7/2011	\$48,950.00
	9/14/2011	\$1,086.84
	9/28/2011	\$8,891.24
		Total: \$58,928.08
AVES AUDIO VISUAL SYSTEMS INC		
	9/28/2011	\$1,528.00
		Total: \$1,528.00
B H PHOTO VIDEO PRO AUDIO		
	9/21/2011	\$812.70
	9/29/2011	\$1,793.55
		Total: \$2,606.25
BACH CO		
	9/7/2011	\$3,450.00
	9/14/2011	\$17,250.00

Vendor Name	Date	Amount Paid
		Total: \$20,700.00
BACKFLOW APPARATUS VALVE CO		
	9/28/2011	\$741.80
		Total: \$741.80
BADGE A MINIT		
	9/14/2011	\$931.85
		Total: \$931.85
BAISH ELECTRIC CO LTD		
	9/21/2011	\$284.35
		Total: \$284.35
BALLOON EXPRESSIONS INC		
	9/28/2011	\$760.00
		Total: \$760.00
BALSA MACHINING SERVICE		
	9/21/2011	\$1,165.50
		Total: \$1,165.50
BAND HALL		
	9/14/2011	\$1,793.81
		Total: \$1,793.81
BANKSUPPLIES		
	9/14/2011	\$1,780.56
		Total: \$1,780.56
BARBARA MCCLAIN		
	9/28/2011	\$120.00
		Total: \$120.00
BARBER VALLEY BOOKS		
	9/21/2011	\$792.00
		Total: \$792.00
BARCELONA SPORTING GOODS		
	9/7/2011	\$516.46
	9/29/2011	\$114.48
		Total: \$630.94
BARNES NOBLE INC		
	9/7/2011	\$175.00
	9/14/2011	\$8,049.81
	9/21/2011	\$2,562.31
	9/28/2011	\$1,683.73
		Total: \$12,470.85

Vendor Name	Date	Amount Paid
BARRY MORRIS		
	9/7/2011	\$58.00
	9/21/2011	\$58.00
	9/29/2011	\$58.00
		Total: \$174.00
BARSCO		
	9/28/2011	\$85.01
		Total: \$85.01
BASIC AMERICAN FOODS		
	9/7/2011	\$20,339.41
		Total: \$20,339.41
BAUDVILLE		
	9/21/2011	\$81.35
		Total: \$81.35
BEAR AUDIO VISUAL INC		
	9/7/2011	\$580.00
		Total: \$580.00
BEASLEY TIRE SERVICE HOUSTON		
	9/14/2011	\$205.25
	9/29/2011	\$7,880.51
		Total: \$8,085.76
BECKWITH ELECTRONIC		
	9/21/2011	\$609.00
		Total: \$609.00
BELINDA G HERNANDEZ		
	9/14/2011	\$187.50
	9/21/2011	\$93.75
	9/28/2011	\$93.75
		Total: \$375.00
BENNIES TV & APPLIANCE		
	9/21/2011	\$662.00
		Total: \$662.00
BENTLEY SHEET METAL & ROOFING		
	9/7/2011	\$800.00
	9/14/2011	\$21,054.10
		Total: \$21,854.10
BERTHA A SOTO		
	9/7/2011	\$106.25
	9/14/2011	\$118.75

Vendor Name	Date	Amount Paid
		Total: \$225.00
BEST PLUMBLING SPECIALTIES		
	9/7/2011	\$1,085.76
	9/14/2011	\$348.84
	9/21/2011	\$1,675.72
	9/29/2011	\$3,453.28
		Total: \$6,563.60
BETA TECHNOLOGY INC		
	9/21/2011	\$1,584.00
		Total: \$1,584.00
BETTER CHINESE		
	9/21/2011	\$317.84
		Total: \$317.84
BEXAR APPRAISAL DISTRICT		
	9/14/2011	\$546,180.00
		Total: \$546,180.00
BEXAR COUNTY CLERK		
	9/28/2011	\$106,459.57
		Total: \$106,459.57
BEXAR COUNTY CRIMINAL INV LAB		
	9/14/2011	\$602.00
	9/28/2011	\$57.00
		Total: \$659.00
BEXAR COUNTY W C I D 10		
	9/7/2011	\$162.68
		Total: \$162.68
BEXARMET WATER DISTRICT		
	9/7/2011	\$429.91
	9/28/2011	\$2,619.48
		Total: \$3,049.39
BIG MOE AUTOMOTIVE REBUILDERS		
	9/7/2011	\$358.00
	9/28/2011	\$257.00
		Total: \$615.00
BILL MILLER BAR B Q		
	9/21/2011	\$2,446.70
		Total: \$2,446.70
BILLY JOE MEEKS		
	9/14/2011	\$53.00

Vendor Name	Date	Amount Paid
		Total: \$53.00
BILLY MACK HYDE		
	9/7/2011	\$116.00
	9/21/2011	\$58.00
	9/28/2011	\$58.00
		Total: \$232.00
BILLY RAY LUDWIG		
	9/14/2011	\$293.75
	9/21/2011	\$200.00
	9/29/2011	\$218.75
		Total: \$712.50
BIO CORP		
	9/14/2011	\$435.91
	9/28/2011	\$1,191.83
		Total: \$1,627.74
BIRDIE BALL INC		
	9/14/2011	\$294.95
		Total: \$294.95
BLACK DECKER U S INC		
	9/28/2011	\$88.49
		Total: \$88.49
BLICK ART MATERIALS		
	9/7/2011	\$582.66
	9/28/2011	\$394.87
		Total: \$977.53
BLUE BELL CREAMERIES LP		
	9/14/2011	\$9,992.28
		Total: \$9,992.28
BLUE CROSS BLUE SHIELD OF TX		
	9/21/2011	\$266,467.94
		Total: \$266,467.94
BOLNERS FIESTA PRODUCTS INC		
	9/21/2011	\$3,733.20
		Total: \$3,733.20
BOSWORTH PAPERS INC		
	9/7/2011	\$4,455.79
	9/14/2011	\$1,484.21
	9/29/2011	\$4,924.67
		Total: \$10,864.67

Vendor Name	Date	Amount Paid
BOULDEN PUBLISHING		
	9/28/2011	\$86.80
		Total: \$86.80
BOUND TO STAY BOUND BOOKS INC		
	9/7/2011	\$2,718.51
	9/29/2011	\$222.90
		Total: \$2,941.41
BOWMAN SEWING MACHINE CO		
	9/7/2011	\$1,019.30
	9/21/2011	\$1,503.40
	9/28/2011	\$92.70
		Total: \$2,615.40
BOX CARS ONE EYED JACKS		
	9/21/2011	\$2,663.58
		Total: \$2,663.58
BOYDS CAMERA AUDIO VISUAL INC		
	9/14/2011	\$12,051.20
	9/21/2011	\$2,360.16
	9/28/2011	\$1,173.02
		Total: \$15,584.38
BRAD G MARCUM		
	9/7/2011	\$53.00
		Total: \$53.00
BRADLEY TEST		
	9/28/2011	\$93.00
		Total: \$93.00
BRAINPOP		
	9/14/2011	\$1,770.00
	9/21/2011	\$2,658.87
	9/29/2011	\$1,575.00
		Total: \$6,003.87
BRANDON J ALLENSTEIN		
	9/7/2011	\$453.58
		Total: \$453.58
BRANDON PAUL CANCINO		
	9/14/2011	\$325.00
	9/21/2011	\$112.50
	9/29/2011	\$125.00
		Total: \$562.50

Vendor Name	Date	Amount Paid
BRAUN BEEF INC		
	9/7/2011	\$25,898.81
	9/21/2011	\$9,061.22
		Total: \$34,960.03
BREA RODRIGUEZ		
	9/21/2011	\$120.00
		Total: \$120.00
BRENDA HERRERA		
	9/14/2011	\$6.10
		Total: \$6.10
BRENNER PRINTING & MAILING		
	9/7/2011	\$2,907.50
	9/29/2011	\$1,020.00
		Total: \$3,927.50
BRETT ULLMANN		
	9/29/2011	\$73.00
		Total: \$73.00
BRIAN G GOTTARDY		
	9/14/2011	\$94.58
	9/28/2011	\$51.58
		Total: \$146.16
BRIAN KEITH CLAYTON		
	9/7/2011	\$262.50
	9/14/2011	\$287.50
	9/21/2011	\$281.25
	9/28/2011	\$300.00
		Total: \$1,131.25
BRIAN LEE BELCHER		
	9/14/2011	\$112.50
	9/21/2011	\$125.00
		Total: \$237.50
BRIAN NATHAN BARTON		
	9/28/2011	\$83.00
		Total: \$83.00
BRIGHTON SCHOOL INC		
	9/14/2011	\$4,000.00
		Total: \$4,000.00
BRITE VISUAL PRODUCTS INC		
	9/28/2011	\$486.14

Vendor Name	Date	Amount Paid
		Total: \$486.14
BRUNSWICK THOUSAND OAKS BOWL		
	9/14/2011	\$264.00
		Total: \$264.00
BUCKEYE CLEANING CENTERS		
	9/7/2011	\$12,163.84
	9/14/2011	\$171,409.96
	9/21/2011	\$6,509.36
	9/29/2011	\$23,314.95
		Total: \$213,398.11
BUCKS WHEEL EQUIPMENT CO		
	9/7/2011	\$202.89
	9/14/2011	\$2,752.88
	9/21/2011	\$1,356.82
	9/28/2011	\$2,942.39
		Total: \$7,254.98
BUENA VISTA FOODS PRODUCTS INC		
	9/14/2011	\$6,966.00
	9/29/2011	\$14,539.50
		Total: \$21,505.50
BULLDOG SECURITY		
	9/14/2011	\$2,738.75
		Total: \$2,738.75
BUSINESS EQUIPMENT SYSTEMS CO		
	9/7/2011	\$1,956.00
	9/21/2011	\$4,481.00
		Total: \$6,437.00
BUTTERBUDS FOOD INGREDIENTS		
	9/28/2011	\$1,612.20
		Total: \$1,612.20
BUYER'S DISTRIBUTING INC		
	9/7/2011	\$521.48
	9/14/2011	\$999.28
	9/21/2011	\$388.55
	9/28/2011	\$160.00
		Total: \$2,069.31
C H GUENTHER SON INC		
	9/28/2011	\$4,020.00
		Total: \$4,020.00

Vendor Name	Date	Amount Paid
C T AUTO REPAIR		
	9/7/2011	\$476.00
	9/14/2011	\$1,036.00
	9/21/2011	\$1,036.00
	9/28/2011	\$1,711.00
		Total: \$4,259.00
CALDWELL TRUCKING		
	9/14/2011	\$800.00
	9/21/2011	\$400.00
		Total: \$1,200.00
CALICO INDUSTRIES INC		
	9/29/2011	\$1,236.00
		Total: \$1,236.00
CAMBIUM LEARNING		
	9/14/2011	\$6,897.10
	9/28/2011	\$9,084.90
		Total: \$15,982.00
CAMPBELL FOOD SERVICE CO		
	9/28/2011	\$7,967.32
		Total: \$7,967.32
CANNON SPORTS INC		
	9/14/2011	\$199.52
		Total: \$199.52
CANYON HIGH SCHOOL		
	9/14/2011	\$650.00
		Total: \$650.00
CARL KERAWALLA		
	9/21/2011	\$93.75
		Total: \$93.75
CARLEX		
	9/21/2011	\$79.55
		Total: \$79.55
CARLOS J GARZA JR		
	9/7/2011	\$112.50
	9/14/2011	\$118.75
		Total: \$231.25
CARLOS RODRIGUEZ		
	9/7/2011	\$449.00
		Total: \$449.00

Vendor Name	Date	Amount Paid
CAROL A MCCLENDON M ED CCC SLP		
	9/21/2011	\$1,970.00
		Total: \$1,970.00
CAROL GREEN		
	9/7/2011	\$124.29
		Total: \$124.29
CAROLINA BIOLOGICAL SUPPLY CO		
	9/21/2011	\$57.56
	9/29/2011	\$711.60
		Total: \$769.16
CARRIER CORP		
	9/21/2011	\$2,645.00
		Total: \$2,645.00
CARRIER ENTERPRISE LLC S C		
	9/14/2011	\$1,251.28
		Total: \$1,251.28
CARSON DELLOSA PUBLISHING		
	9/14/2011	\$1,150.38
	9/21/2011	\$25.94
		Total: \$1,176.32
CASA GUERO SAN ANTONIO		
	9/14/2011	\$60.64
		Total: \$60.64
CASSANDRA ALLEN		
	9/14/2011	\$305.54
		Total: \$305.54
CATTO CATTO LLP		
	9/14/2011	\$284.00
	9/21/2011	\$142.00
	9/28/2011	\$71.00
		Total: \$497.00
CAVENDER BUICK PONTIAC GMC		
	9/28/2011	\$197.35
		Total: \$197.35
CBT NUGGETS		
	9/21/2011	\$6,600.00
		Total: \$6,600.00
CDW GOVERNMENT		
	9/14/2011	\$1,040.82

Vendor Name	Date	Amount Paid
CDW GOVERNMENT		
	9/21/2011	\$11,651.52
	9/28/2011	\$565.11
		Total: \$13,257.45
CECILE G RUSSELL		
	9/7/2011	\$6,000.00
		Total: \$6,000.00
CEDRIC B EDWARDS SR		
	9/28/2011	\$38.00
		Total: \$38.00
CENTER FOR APPLIED LINGUISTICS		
	9/14/2011	\$625.00
		Total: \$625.00
CENTRAL HIGH SCHOOL		
	9/14/2011	\$480.00
	9/14/2011	\$600.00
		Total: \$1,080.00
CENTRAL TEXAS AUTISM CENTER		
	9/28/2011	\$1,855.00
		Total: \$1,855.00
CHAMPIONS CHOICE INC		
	9/21/2011	\$807.68
		Total: \$807.68
CHANNING BETE CO INC		
	9/14/2011	\$157.95
	9/29/2011	\$1,970.40
		Total: \$2,128.35
CHARLES D MIERS		
	9/21/2011	\$128.00
		Total: \$128.00
CHARLES H ROMANS		
	9/14/2011	\$106.25
	9/21/2011	\$106.25
	9/29/2011	\$112.50
		Total: \$325.00
CHARLES HARPOLE		
	9/21/2011	\$128.00
	9/29/2011	\$53.00
		Total: \$181.00

Vendor Name	Date	Amount Paid
CHARLES MARK BAER		
	9/21/2011	\$93.00
		Total: \$93.00
CHARLES SALINAS		
	9/7/2011	\$186.00
	9/21/2011	\$158.00
	9/29/2011	\$166.00
		Total: \$510.00
CHARLIE & CO		
	9/7/2011	\$45,286.83
	9/14/2011	\$88,437.07
		Total: \$133,723.90
CHARLIE SALINAS JR		
	9/7/2011	\$186.00
	9/21/2011	\$93.00
	9/29/2011	\$166.00
		Total: \$445.00
CHARLOTTE PAULINA MORALES		
	9/7/2011	\$3,850.00
	9/21/2011	\$3,550.00
		Total: \$7,400.00
CHARTWELLS		
	9/28/2011	\$417.85
		Total: \$417.85
CHEMICO INTL INC		
	9/7/2011	\$375.00
	9/14/2011	\$750.00
	9/29/2011	\$274.10
		Total: \$1,399.10
CHENG TSUI CO INC		
	9/28/2011	\$127.58
		Total: \$127.58
CHICAGOS PIZZA		
	9/21/2011	\$151.00
		Total: \$151.00
CHICK FIL A AT STONE OAK		
	9/7/2011	\$1,600.00
		Total: \$1,600.00

Vendor Name	Date	Amount Paid
CHILIFRESH ENTERPRISES INC		
	9/21/2011	\$3,480.00
		Total: \$3,480.00
CHOICE INTERIORS INC		
	9/21/2011	\$124.96
		Total: \$124.96
CHRIS D COY		
	9/28/2011	\$63.00
		Total: \$63.00
CHRISTAL VISION INC		
	9/7/2011	\$147.00
		Total: \$147.00
CHRISTIAN CONTRERAS		
	9/29/2011	\$73.00
		Total: \$73.00
CHRISTINA RAMIREZ		
	9/7/2011	\$63.00
		Total: \$63.00
CHRISTINE MASTEN		
	9/7/2011	\$563.62
		Total: \$563.62
CHRISTOPHER PAUL JOHNSON		
	9/7/2011	\$106.25
	9/14/2011	\$106.25
	9/21/2011	\$112.50
	9/29/2011	\$106.25
		Total: \$431.25
CHRISTOPHER SUPLEE		
	9/7/2011	\$73.14
		Total: \$73.14
CHRISTUS HOMECARE		
	9/28/2011	\$2,560.00
		Total: \$2,560.00
CHURCHILL GOLF		
	9/28/2011	\$800.00
	9/28/2011	\$850.00
	9/28/2011	\$250.00
	9/28/2011	\$250.00
	9/28/2011	\$250.00

Vendor Name	Date	Amount Paid
CHURCHILL GOLF		
	9/28/2011	\$250.00
		Total: \$2,650.00
CHURCHILL HIGH SCHOOL		
	9/7/2011	\$1,310.00
		Total: \$1,310.00
CINDY FAREK M A		
	9/29/2011	\$7,400.00
		Total: \$7,400.00
CINTAS CORP 087		
	9/7/2011	\$2,757.09
	9/14/2011	\$2,263.83
	9/21/2011	\$6,401.28
	9/29/2011	\$7,130.74
		Total: \$18,552.94
CINTAS FAS		
	9/14/2011	\$129.99
		Total: \$129.99
CITY OF SAN ANTONIO		
	9/28/2011	\$4,155.03
	9/28/2011	\$13,065.55
	9/28/2011	\$960.00
		Total: \$18,180.58
CLAMPITT PAPER CO		
	9/21/2011	\$594.58
	9/29/2011	\$469.02
		Total: \$1,063.60
CLAUDIA CASTILLO		
	9/28/2011	\$25.00
		Total: \$25.00
CLAYWORLD INC		
	9/7/2011	\$510.00
	9/14/2011	\$1,008.50
		Total: \$1,518.50
CLEO A SULLIVAN JR		
	9/14/2011	\$63.00
	9/21/2011	\$138.00
		Total: \$201.00

Vendor Name	Date	Amount Paid
CLINTON TELL RHEA		
	9/7/2011	\$53.00
		Total: \$53.00
COBB TIME EQUIPMENT		
	9/7/2011	\$132.50
		Total: \$132.50
COCA COLA REFRESHMENTS		
	9/14/2011	\$635.90
	9/21/2011	\$2,295.05
	9/28/2011	\$299.05
		Total: \$3,230.00
CODE 3 EDUCATIONAL SERVICES		
	9/21/2011	\$255.55
		Total: \$255.55
COLLEGE BOARD		
	9/7/2011	\$344.21
	9/28/2011	\$258.50
		Total: \$602.71
COLLEGE BOARD SWRO		
	9/21/2011	\$405.00
		Total: \$405.00
COLLIN FEHRENBACH		
	9/14/2011	\$101.00
	9/28/2011	\$113.00
		Total: \$214.00
COLONIAL HILLS ELEMENTARY		
	9/14/2011	\$35.37
		Total: \$35.37
COMFORT AIR ENGINEERING INC		
	9/21/2011	\$1,450.00
		Total: \$1,450.00
COMMERCIAL KITCHEN PARTS & SVC		
	9/7/2011	\$151.86
	9/14/2011	\$936.13
	9/21/2011	\$1,424.96
	9/29/2011	\$887.07
		Total: \$3,400.02
COMMITTEE FOR CHILDREN		
	9/28/2011	\$3,000.00

Vendor Name	Date	Amount Paid
		Total: \$3,000.00
COMMUNICATIONS SUPPLY CORP		
	9/21/2011	\$79.80
		Total: \$79.80
COMPETITIVE EDGE LETTER		
	9/28/2011	\$10,860.00
		Total: \$10,860.00
COMPUTER SOLUTIONS		
	9/14/2011	\$1,125.00
		Total: \$1,125.00
COMPUTERTECH		
	9/14/2011	\$3,748.00
	9/21/2011	\$1,569.00
	9/29/2011	\$1,681.00
		Total: \$6,998.00
CONAGRA FOODS SALES INC		
	9/7/2011	\$18,934.56
	9/14/2011	\$28,422.36
	9/21/2011	\$10,073.14
		Total: \$57,430.06
CONSTANT CONTACT INC		
	9/21/2011	\$252.00
		Total: \$252.00
COOK INDUSTRIAL TOOL INC		
	9/14/2011	\$90.00
		Total: \$90.00
COOPER LOCHTE LANDSCAPE		
	9/28/2011	\$360.00
		Total: \$360.00
COREY TYLER MACIEL		
	9/7/2011	\$237.50
	9/14/2011	\$112.50
	9/21/2011	\$225.00
	9/29/2011	\$118.75
		Total: \$693.75
CORY HAMMAN		
	9/14/2011	\$49.86
		Total: \$49.86

Vendor Name	Date	Amount Paid
COUNCIL FOR LEARNING		
	9/28/2011	\$1,340.00
		Total: \$1,340.00
COUNTRY PURE FOODS		
	9/7/2011	\$15,449.23
		Total: \$15,449.23
CPO		
	9/21/2011	\$42,804.00
	9/28/2011	\$4,450.00
		Total: \$47,254.00
CPS ENERGY		
	9/21/2011	\$1,400.00
		Total: \$1,400.00
CRAIG REEDY		
	9/14/2011	\$258.00
		Total: \$258.00
CRAWFORD ELECTRIC SUPPLY		
	9/7/2011	\$899.98
	9/14/2011	\$68.48
	9/21/2011	\$1,096.26
		Total: \$2,064.72
CREATIVE RIBBON ETC		
	9/14/2011	\$1,455.50
	9/21/2011	\$57.00
	9/28/2011	\$359.00
		Total: \$1,871.50
CREST		
	9/7/2011	\$165.00
	9/14/2011	\$100.00
	9/28/2011	\$225.00
		Total: \$490.00
CRISTINA Y ESPARZA		
	9/2/2011	**Void**(\$147.82)
		Total: (\$147.82)
CROSS COUNTRY EDUCATION		
	9/14/2011	\$189.00
		Total: \$189.00
CROWN EQUIPMENT CORP		
	9/7/2011	\$805.83

Vendor Name	Date	Amount Paid
CROWN EQUIPMENT CORP		
	9/21/2011	\$1,169.99
		Total: \$1,975.82
CROWN TROPHY		
	9/28/2011	\$242.44
		Total: \$242.44
CRYSTAL CARTER-RIVERA		
	9/14/2011	\$195.00
		Total: \$195.00
CRYSTAL CHAVEZ		
	9/14/2011	\$120.00
		Total: \$120.00
CTS CONSOLIDATED TELECOM		
	9/7/2011	\$1,474.75
	9/14/2011	\$219.95
	9/21/2011	\$1,549.00
		Total: \$3,243.70
CULLIGAN WATER CONDITIONING CO		
	9/14/2011	\$661.50
	9/21/2011	\$4,743.34
		Total: \$5,404.84
CULTURAL ASSISTANCE PRODUCTS		
	9/7/2011	\$143.24
		Total: \$143.24
CURRICULUM ASSOCIATES LLC		
	9/7/2011	\$209.88
		Total: \$209.88
CURTIS GREGORY LEWIS		
	9/7/2011	\$106.25
	9/14/2011	\$118.75
	9/21/2011	\$225.00
		Total: \$450.00
CUSTOM AERIAL IMAGES		
	9/14/2011	\$2,275.00
		Total: \$2,275.00
CUSTOM IDENTIFICATION SYSTEMS		
	9/14/2011	\$193.95
		Total: \$193.95

Vendor Name	Date	Amount Paid
CYNTHIA M NAVARRO		
	9/28/2011	\$63.00
		Total: \$63.00
CYNTHIA MAYEN-TALCOTT		
	9/14/2011	\$1,235.00
	9/28/2011	\$1,229.58
		Total: \$2,464.58
DALTILE		
	9/7/2011	\$53.59
	9/14/2011	\$143.73
		Total: \$197.32
DAMARY HENRY		
	9/21/2011	\$83.00
	9/28/2011	\$88.00
		Total: \$171.00
DANICA BULLIS		
	9/28/2011	\$87.14
		Total: \$87.14
DANIEL P ALONZO		
	9/7/2011	\$381.25
	9/14/2011	\$118.75
	9/21/2011	\$237.50
	9/28/2011	\$125.00
		Total: \$862.50
DANIEL VEGA		
	9/14/2011	\$112.50
	9/21/2011	\$131.25
		Total: \$243.75
DANIEL VILLALOBOS		
	9/7/2011	\$78.00
	9/21/2011	\$186.00
		Total: \$264.00
DANIEL ZAMORA		
	9/7/2011	\$218.75
	9/14/2011	\$87.50
	9/21/2011	\$100.00
	9/28/2011	\$112.50
		Total: \$518.75

Vendor Name	Date	Amount Paid
DANNON CO INC		
	9/14/2011	\$7,722.91
	9/21/2011	\$4,828.15
	9/29/2011	\$5,044.20
		Total: \$17,595.26
DANNY H CLARK		
	9/29/2011	\$113.00
		Total: \$113.00
DANZGEAR		
	9/21/2011	\$729.80
		Total: \$729.80
DARRELL WICKERT JR		
	9/21/2011	\$38.00
	9/28/2011	\$38.00
		Total: \$76.00
DARREN HARDIN		
	9/7/2011	\$186.00
	9/29/2011	\$166.00
		Total: \$352.00
DATA PROJECTIONS INC		
	9/7/2011	\$8,437.89
	9/21/2011	\$8,437.89
		Total: \$16,875.78
DAVID A BALLI		
	9/29/2011	\$178.00
		Total: \$178.00
DAVID A WOODARD		
	9/21/2011	\$63.00
	9/29/2011	\$146.00
		Total: \$209.00
DAVID ALAN GREEN		
	9/21/2011	\$88.00
	9/29/2011	\$83.00
		Total: \$171.00
DAVID B JOHNS		
	9/7/2011	\$93.00
		Total: \$93.00
DAVID BENITO SOTO		
	9/14/2011	\$225.00

Vendor Name	Date	Amount Paid
DAVID BENITO SOTO		
	9/21/2011	\$112.50
		Total: \$337.50
DAVID C BOHANNON		
	9/14/2011	\$78.81
		Total: \$78.81
DAVID CARDENAS		
	9/29/2011	\$73.00
		Total: \$73.00
DAVID COLBATH TRANSMISSION		
	9/28/2011	\$2,430.64
		Total: \$2,430.64
DAVID J FERRELLI JR		
	9/7/2011	\$53.00
		Total: \$53.00
DAVID L ELLIS		
	9/7/2011	\$118.75
	9/21/2011	\$214.75
	9/29/2011	\$225.00
		Total: \$558.50
DAVID M GARCIA		
	9/29/2011	\$73.00
		Total: \$73.00
DAVID P BRINKMAN		
	9/7/2011	\$100.00
	9/14/2011	\$100.00
	9/21/2011	\$100.00
	9/29/2011	\$112.50
		Total: \$412.50
DAVID VASQUEZ		
	9/28/2011	\$78.00
		Total: \$78.00
DAVIDSON TITLES INC		
	9/7/2011	\$5,644.89
	9/14/2011	\$7,499.95
	9/21/2011	\$5,013.44
		Total: \$18,158.28
DAWN FONTANA		
	9/28/2011	\$35.00

Vendor Name	Date	Amount Paid
		Total: \$35.00
DAWN R ORGAN		
	9/28/2011	\$476.30
		Total: \$476.30
DBQ CO		
	9/21/2011	\$729.00
		Total: \$729.00
DE LA GARZA FENCE SUPPLY CO		
	9/14/2011	\$23,849.00
	9/28/2011	\$700.00
		Total: \$24,549.00
DEAF INTERPRETER SERVICES INC		
	9/21/2011	\$640.00
	9/28/2011	\$2,680.00
		Total: \$3,320.00
DEALERS ELECTRICAL SUPPLY		
	9/7/2011	\$2,685.00
	9/14/2011	\$1,318.52
	9/21/2011	\$2,700.41
	9/29/2011	\$698.85
		Total: \$7,402.78
DEBBIE HOWELL		
	9/28/2011	\$84.36
		Total: \$84.36
DEBBIE JOHNSON		
	9/28/2011	\$32.75
		Total: \$32.75
DEBBIE SHEWBRIDGE		
	9/14/2011	\$143.20
		Total: \$143.20
DEER OAKS MENTAL HEALTH ASSOC		
	9/21/2011	\$10,628.40
		Total: \$10,628.40
DELL MARKETING LP		
	9/7/2011	\$3,381.98
	9/14/2011	\$20,132.82
	9/21/2011	\$5,381.52
	9/28/2011	\$14,001.79
		Total: \$42,898.11

Vendor Name	Date	Amount Paid
DELTA EDUCATION		
	9/21/2011	\$1,000.84
	9/28/2011	\$58.61
		Total: \$1,059.45
DELTA FOREMOST CHEMICAL CORP		
	9/14/2011	\$1,033.08
	9/29/2011	\$2,991.50
		Total: \$4,024.58
DEMCO		
	9/7/2011	\$116,560.27
	9/14/2011	\$22,557.36
	9/21/2011	\$10,261.68
	9/29/2011	\$384.23
		Total: \$149,763.54
DEMUNBRUN SCARNATO ASSOCIATES		
	9/7/2011	\$12,736.18
		Total: \$12,736.18
DENNIS BEISTLINE		
	9/26/2011	\$7,112.50
		Total: \$7,112.50
DENNIS COBURN		
	9/21/2011	\$102.00
	9/28/2011	\$116.75
		Total: \$218.75
DENNIS L NEUMANN		
	9/14/2011	\$126.00
		Total: \$126.00
DENNIS R PENA		
	9/21/2011	\$93.00
		Total: \$93.00
DENNIS THRAILKILL		
	9/7/2011	\$63.00
		Total: \$63.00
DEPENDABLE EXPRESS LLP		
	9/28/2011	\$172.44
		Total: \$172.44
DEPOT INTL		
	9/7/2011	\$442.24
		Total: \$442.24

Vendor Name	Date	Amount Paid
DEPT OF STATE HEALTH SERVICES		
	9/14/2011	\$393.00
		Total: \$393.00
DEREK AVILA JOHNSEN		
	9/7/2011	\$38.00
	9/14/2011	\$38.00
	9/21/2011	\$38.00
		Total: \$114.00
DERRICK A HAYES		
	9/21/2011	\$93.00
		Total: \$93.00
DERRICK KELLY		
	9/28/2011	\$73.00
		Total: \$73.00
DESTINATION IMAGINATION INC		
	9/14/2011	\$260.00
	9/28/2011	\$265.00
		Total: \$525.00
DEVON CUNNINGHAM		
	9/7/2011	\$63.00
		Total: \$63.00
DIAMOND CRYSTAL SALES LLC		
	9/21/2011	\$3,611.96
		Total: \$3,611.96
DIANA BROWN		
	9/7/2011	\$380.00
	9/14/2011	\$388.00
	9/21/2011	\$1,705.48
	9/29/2011	\$276.00
		Total: \$2,749.48
DIANA L MURRAY		
	9/21/2011	\$189.41
		Total: \$189.41
DIANA MORALES		
	9/14/2011	\$433.10
		Total: \$433.10
DIANE ALVIAR		
	9/28/2011	\$75.00
		Total: \$75.00

Vendor Name	Date	Amount Paid
DIANE GALVAN		
	9/19/2011	\$464.95
		Total: \$464.95
DIANE JOHNSON		
	9/7/2011	\$345.00
		Total: \$345.00
DIDAX INC		
	9/28/2011	\$151.80
		Total: \$151.80
DINAH MIGHT ADVENTURES LP		
	9/21/2011	\$5,056.00
	9/28/2011	\$414.05
		Total: \$5,470.05
DION D SANTOS III		
	9/7/2011	\$153.00
	9/28/2011	\$83.00
		Total: \$236.00
DISCOUNT LASER INC		
	9/14/2011	\$109.00
	9/21/2011	\$158.00
		Total: \$267.00
DISCOVER WRITING CO		
	9/28/2011	\$555.00
		Total: \$555.00
DISCOVER WRITING PRESS		
	9/14/2011	\$195.00
	9/21/2011	\$740.00
	9/21/2011	\$740.00
	9/28/2011	\$1,047.00
	9/28/2011	\$925.00
	9/28/2011	\$195.00
	9/28/2011	\$740.00
		Total: \$4,582.00
DIVERSIFIED PRINTING SVC INC		
	9/29/2011	\$836.70
		Total: \$836.70
DIXIE FLAG MANUFACTURING CO		
	9/7/2011	\$310.00
		Total: \$310.00

Vendor Name	Date	Amount Paid
DOMINOS PIZZA LLC		
	9/28/2011	\$218.65
		Total: \$218.65
DON JOHNSTON INC		
	9/7/2011	\$717.33
		Total: \$717.33
DONALD BRITT		
	9/7/2011	\$53.00
		Total: \$53.00
DONALD E MEYER		
	9/29/2011	\$53.00
		Total: \$53.00
DONHAM PACKAGING EQUIP CO		
	9/7/2011	\$51.60
		Total: \$51.60
DONNA TURBYFILL		
	9/7/2011	\$120.00
		Total: \$120.00
DR THOMAS J TIEFENWERTH		
	9/7/2011	\$175.00
		Total: \$175.00
DRAMATISTS PLAY SERVICE INC		
	9/7/2011	\$300.00
	9/14/2011	\$460.89
	9/28/2011	\$27.60
		Total: \$788.49
DUMAS HARDWARE CO		
	9/28/2011	\$98.00
		Total: \$98.00
DUSTLESS AIR FILTER CO		
	9/14/2011	\$8,537.63
	9/21/2011	\$11,234.68
	9/29/2011	\$7,017.24
		Total: \$26,789.55
DUSTYS FLOWERS		
	9/28/2011	\$69.94
		Total: \$69.94
E A H SAN ANTONIO INC		
	9/14/2011	\$191.76

Vendor Name	Date	Amount Paid
		Total: \$191.76
E CONSULTING INC		
	9/21/2011	\$11,408.00
		Total: \$11,408.00
EAGLE TRAILWAYS OF TEXAS		
	9/14/2011	\$2,000.00
	9/28/2011	\$1,600.00
		Total: \$3,600.00
EAN HOLDINGS LLC		
	9/14/2011	\$846.00
		Total: \$846.00
EAST END GLASS		
	9/14/2011	\$530.00
	9/29/2011	\$1,192.00
		Total: \$1,722.00
ED FLUME BUILDING SPECIALTIES		
	9/7/2011	\$1,070.00
	9/14/2011	\$135.00
	9/21/2011	\$47.00
		Total: \$1,252.00
EDDIE ROEL		
	9/29/2011	\$73.00
		Total: \$73.00
EDUARDO ESQUIVEL		
	9/14/2011	\$146.00
		Total: \$146.00
EDUCATION DEV CENTER INC		
	9/21/2011	\$300.00
		Total: \$300.00
EDUCATION SERVICE CTR REG 13		
	9/14/2011	\$846.00
		Total: \$846.00
EDUCATION SERVICE CTR REG 20		
	9/7/2011	\$855.00
	9/7/2011	\$450.00
	9/14/2011	\$1,359.00
	9/14/2011	\$35.00
	9/21/2011	\$35.00
	9/21/2011	\$2,082.50

Vendor Name	Date	Amount Paid
EDUCATION SERVICE CTR REG 20		
	9/28/2011	\$2,645.00
		Total: \$7,461.50
EDUCATION SERVICE CTR REG 4		
	9/7/2011	\$35.00
	9/29/2011	\$204.00
		Total: \$239.00
EDUCATION TO GO		
	9/7/2011	\$1,448.25
		Total: \$1,448.25
EDUCATION WEEK		
	9/7/2011	\$29.00
		Total: \$29.00
EDUCATIONAL BRIDGE LLC		
	9/14/2011	\$275.00
		Total: \$275.00
EDUCATIONAL ENTPRISES		
	9/7/2011	\$158.50
	9/28/2011	\$308.50
		Total: \$467.00
EDUCATIONAL INNOVATIONS INC		
	9/21/2011	\$96.58
		Total: \$96.58
EDUCATIONAL RESEARCH SERVICE		
	9/21/2011	\$51.00
		Total: \$51.00
EDWARD SANDOVAL		
	9/7/2011	\$100.00
	9/21/2011	\$120.00
		Total: \$220.00
EDWARD V SEBERA JR		
	9/7/2011	\$58.00
	9/21/2011	\$58.00
	9/29/2011	\$58.00
		Total: \$174.00
EFRAIN D GONZALEZ		
	9/7/2011	\$206.25
	9/14/2011	\$237.50
	9/21/2011	\$231.25

Vendor Name	Date	Amount Paid
EFRAIN D GONZALEZ		
	9/29/2011	\$112.50
		Total: \$787.50
EHRICH D ROSE		
	9/14/2011	\$126.00
	9/29/2011	\$73.00
		Total: \$199.00
ELAN PUBLISHING CO INC		
	9/7/2011	\$242.52
	9/14/2011	\$171.44
		Total: \$413.96
ELEANOR RODRIGUEZ		
	9/14/2011	\$433.10
		Total: \$433.10
ELEAZAR GALINDO		
	9/29/2011	\$166.00
		Total: \$166.00
ELI JOURNALS		
	9/7/2011	\$137.00
	9/7/2011	\$197.00
		Total: \$334.00
ELIAS CAMPOS JR		
	9/28/2011	\$113.00
		Total: \$113.00
ELIZABETH HUSHKA		
	9/14/2011	\$50.00
		Total: \$50.00
ELIZABETH KELLEY		
	9/7/2011	\$299.14
		Total: \$299.14
ELSEVIER		
	9/7/2011	\$107.67
		Total: \$107.67
EMILIENBURG CONSULTING LLC		
	9/7/2011	\$4,368.75
		Total: \$4,368.75
EMILY STAATS		
	9/7/2011	\$83.00
	9/14/2011	\$78.00

Vendor Name	Date	Amount Paid
EMILY STAATS		
	9/21/2011	\$78.00
		Total: \$239.00
ENCOMPASS EVENT PLANNERS		
	9/21/2011	\$2,194.50
		Total: \$2,194.50
ENRIQUE CRUZ JR		
	9/21/2011	\$38.00
		Total: \$38.00
EPS/SCHOOL SPECIALTY LITERACY		
	9/21/2011	\$273.63
		Total: \$273.63
ERIC ARMIN INC		
	9/28/2011	\$297.74
		Total: \$297.74
ERIC MICHAEL SMITH		
	9/21/2011	\$166.00
		Total: \$166.00
ERIC R ANDERSON		
	9/21/2011	\$93.00
	9/29/2011	\$53.00
		Total: \$146.00
ERICA SANDERS		
	9/29/2011	\$84.92
		Total: \$84.92
ERNEST A RODRIGUEZ		
	9/21/2011	\$97.13
		Total: \$97.13
ERNEST COLE		
	9/14/2011	\$63.00
	9/21/2011	\$146.00
	9/29/2011	\$166.00
		Total: \$375.00
ERNESTO T BUSTAMANTE		
	9/29/2011	\$73.00
		Total: \$73.00
ESCHOOL SOLUTIONS		
	9/14/2011	\$2,448.01
		Total: \$2,448.01

Vendor Name	Date	Amount Paid
EST GROUP		
	9/14/2011	\$1,800.00
		Total: \$1,800.00
ESTEVAN G RODRIGUEZ		
	9/14/2011	\$76.00
	9/21/2011	\$38.00
		Total: \$114.00
ESTHER VASQUEZ		
	9/7/2011	\$3.80
		Total: \$3.80
ESTR PUBLICATIONS		
	9/14/2011	\$1,324.59
		Total: \$1,324.59
ETA CUISENAIRE		
	9/7/2011	\$62.92
	9/21/2011	\$424.09
		Total: \$487.01
EULALIO CISNEROS III		
	9/7/2011	\$93.00
	9/14/2011	\$93.00
		Total: \$186.00
EVERETT CARROLL DODSON JR		
	9/21/2011	\$83.00
		Total: \$83.00
FABIAN G BALLARD		
	9/7/2011	\$53.00
	9/28/2011	\$73.00
		Total: \$126.00
FACILITY SOLUTIONS GROUP		
	9/14/2011	\$1,713.28
	9/21/2011	\$781.31
	9/28/2011	\$2,245.13
		Total: \$4,739.72
FAIRWAY		
	9/21/2011	\$3,486.00
		Total: \$3,486.00
FATHERS TABLE LLC		
	9/21/2011	\$7,168.00
	9/28/2011	\$7,168.00

Vendor Name	Date	Amount Paid
		Total: \$14,336.00
FEDERAL NEWS SERVICES INC		
	9/28/2011	\$197.00
		Total: \$197.00
FEDEX		
	9/21/2011	\$343.40
		Total: \$343.40
FERGUSON ENTERPRISES INC		
	9/14/2011	\$2,268.73
	9/21/2011	\$3,981.31
	9/28/2011	\$538.58
		Total: \$6,788.62
FIRE ALARM CONTROL SYSTEMS INC		
	9/21/2011	\$1,147.81
		Total: \$1,147.81
FIRST CALL		
	9/7/2011	\$1,076.20
		Total: \$1,076.20
FIRST SERVE TENNIS		
	9/21/2011	\$2,688.92
		Total: \$2,688.92
FISHER SCIENTIFIC		
	9/21/2011	\$936.00
	9/28/2011	\$8,110.83
		Total: \$9,046.83
FLAGHOUSE		
	9/21/2011	\$24.95
		Total: \$24.95
FLASHBACK DATA LLC		
	9/14/2011	\$801.31
		Total: \$801.31
FLEETPRIDE		
	9/7/2011	\$74.77
	9/14/2011	\$136.20
	9/21/2011	\$316.46
	9/28/2011	\$70.68
		Total: \$598.11
FLINN SCIENTIFIC INC		
	9/14/2011	\$49.08

Vendor Name	Date	Amount Paid
		Total: \$49.08
FLORAL ELEGANCE LTD		
	9/14/2011	\$660.00
		Total: \$660.00
FOLLETT EDUCATIONAL SERVICES		
	9/14/2011	\$3,641.25
	9/29/2011	\$6,679.75
		Total: \$10,321.00
FOLLETT LIBRARY RESOURCES		
	9/28/2011	\$42,122.42
		Total: \$42,122.42
FORDE FERRIER LLC		
	9/28/2011	\$250.00
		Total: \$250.00
FOSTER FARMS		
	9/21/2011	\$29,213.10
	9/28/2011	\$8,336.07
		Total: \$37,549.17
FOUR SEASONS EMBROIDERY INC		
	9/7/2011	\$1,026.10
		Total: \$1,026.10
FRANCES OCHOA		
	9/21/2011	\$106.25
		Total: \$106.25
FRANCIS MICHAEL GOLLAHON		
	9/21/2011	\$53.00
	9/28/2011	\$53.00
		Total: \$106.00
FRANK RIOS		
	9/7/2011	\$93.00
		Total: \$93.00
FRANKLIN COVEY CLIENT SALES		
	9/7/2011	\$11,359.92
	9/14/2011	\$39,042.54
	9/21/2011	\$6,080.74
		Total: \$56,483.20
FRANKLIN COVEY ORGANIZATIONAL		
	9/21/2011	\$53.52
	9/28/2011	\$117.20

Vendor Name	Date	Amount Paid
		Total: \$170.72
FRED J MILLER INC		
	9/14/2011	\$445.00
	9/28/2011	\$151.05
		Total: \$596.05
FRITO-LAY		
	9/14/2011	\$7,669.73
	9/28/2011	\$7,753.84
		Total: \$15,423.57
FROST NATL BANK		
	9/14/2011	\$355.00
		Total: \$355.00
FUJITSU AMERICA INC		
	9/21/2011	\$2,197.06
		Total: \$2,197.06
FUTURE HORIZONS INC		
	9/28/2011	\$320.00
		Total: \$320.00
GALE		
	9/7/2011	\$34,814.00
		Total: \$34,814.00
GANDY INK		
	9/7/2011	\$1,164.50
		Total: \$1,164.50
GARRATT CALLAHAN CO		
	9/21/2011	\$3,900.00
	9/29/2011	\$1,375.00
		Total: \$5,275.00
GARY BELL ATHLETIC SUPPLY		
	9/29/2011	\$5,217.00
		Total: \$5,217.00
GARY M BARNARD PHD		
	9/28/2011	\$1,200.00
		Total: \$1,200.00
GARY MCKELVEY		
	9/29/2011	\$73.00
		Total: \$73.00
GARY ONCALE		
	9/7/2011	\$223.00

Vendor Name	Date	Amount Paid
		Total: \$223.00
GENERAL MILLS FINANCE INC		
	9/7/2011	\$19,273.95
	9/21/2011	\$19,873.12
		Total: \$39,147.07
GEOFFREY WAITE		
	9/21/2011	\$100.00
		Total: \$100.00
GEORGE F RIOS		
	9/7/2011	\$118.75
	9/14/2011	\$112.50
	9/28/2011	\$112.50
		Total: \$343.75
GEORGE ROSS		
	9/21/2011	\$100.00
		Total: \$100.00
GEORGE SPILLMAN		
	9/21/2011	\$158.00
		Total: \$158.00
GEORGES INC		
	9/29/2011	\$12,100.00
		Total: \$12,100.00
GEORGETOWN HIGH SCHOOL		
	9/21/2011	\$200.00
		Total: \$200.00
GERAGHTY TENNIS		
	9/28/2011	\$2,975.00
		Total: \$2,975.00
GERALD JUNOD		
	9/28/2011	\$53.00
		Total: \$53.00
GERARDO LUIS GOMEZ		
	9/14/2011	\$73.00
	9/21/2011	\$93.00
		Total: \$166.00
GG CONSULTING LLC		
	9/7/2011	\$325.00
		Total: \$325.00

Vendor Name	Date	Amount Paid
GIL PADILLO		
	9/28/2011	\$176.00
		Total: \$176.00
GILBERT MORALES		
	9/7/2011	\$237.50
	9/14/2011	\$106.25
	9/21/2011	\$212.50
	9/28/2011	\$112.50
		Total: \$668.75
GILBERT RODRIGUEZ		
	9/28/2011	\$93.00
		Total: \$93.00
GINA RYDER		
	9/21/2011	\$120.00
		Total: \$120.00
GLENDY DELEZ		
	9/7/2011	\$44.35
		Total: \$44.35
GLENN C HILL		
	9/7/2011	\$300.00
		Total: \$300.00
GLORIA HILL		
	9/14/2011	\$80.00
		Total: \$80.00
GMS PRODUCTS LLC		
	9/14/2011	\$708.50
	9/21/2011	\$339.66
		Total: \$1,048.16
GOPHER		
	9/14/2011	\$1,670.60
	9/21/2011	\$61.65
	9/28/2011	\$3,125.46
		Total: \$4,857.71
GORDON W SLADE		
	9/29/2011	\$73.00
		Total: \$73.00
GRACE PEREZ		
	9/7/2011	\$26.70
		Total: \$26.70

Vendor Name	Date	Amount Paid
GRADY HATCH		
	9/21/2011	\$93.00
		Total: \$93.00
GRAINGER		
	9/14/2011	\$5,077.60
	9/21/2011	\$931.11
	9/28/2011	\$2,214.38
		Total: \$8,223.09
GRANDE TRUCK CENTER		
	9/14/2011	\$131.04
	9/29/2011	\$129.08
		Total: \$260.12
GREAT BOOKS FOUNDATION		
	9/14/2011	\$647.19
		Total: \$647.19
GREAT IDEAS FOR TEACHING INC		
	9/14/2011	\$115.37
		Total: \$115.37
GREGORY D DISMUKE		
	9/7/2011	\$63.00
	9/28/2011	\$83.00
		Total: \$146.00
GREGORY NEAL NORRIS		
	9/29/2011	\$73.00
		Total: \$73.00
GRIFFIN LABORATORIES		
	9/28/2011	\$364.00
		Total: \$364.00
GUELDNER ELECTRIC CO		
	9/28/2011	\$845.00
		Total: \$845.00
GUILLERMO MENDOZA JR		
	9/7/2011	\$200.00
	9/14/2011	\$225.00
		Total: \$425.00
GUITAR CENTER MANAGEMENT		
	9/14/2011	\$479.98
		Total: \$479.98

Vendor Name	Date	Amount Paid
GULF COAST ATHLETIC SUPPLY INC		
	9/28/2011	\$1,260.00
		Total: \$1,260.00
GULF COAST PAPER CO		
	9/7/2011	\$2,893.97
	9/21/2011	\$29,619.84
	9/29/2011	\$4,376.12
		Total: \$36,889.93
GUSTAVO SEGURA		
	9/14/2011	\$106.25
	9/21/2011	\$106.25
		Total: \$212.50
GUY RANDOLPH WILSON		
	9/29/2011	\$231.00
		Total: \$231.00
GVTC		
	9/21/2011	\$587.38
		Total: \$587.38
GXS		
	9/21/2011	\$71.02
		Total: \$71.02
H E EQUIPMENT SERVICES INC		
	9/21/2011	\$54.92
		Total: \$54.92
HAL LEONARD CORP		
	9/28/2011	\$175.00
		Total: \$175.00
HANDS ON TASKS AND IDEAS INC		
	9/21/2011	\$2,035.66
		Total: \$2,035.66
HART BEAT		
	9/21/2011	\$74.80
	9/29/2011	\$102.00
		Total: \$176.80
HATCH		
	9/21/2011	\$8,554.65
		Total: \$8,554.65
HAWTHORNE EDUCATIONAL SERVICES		
	9/14/2011	\$929.80

Vendor Name	Date	Amount Paid
		Total: \$929.80
HAYS HIGH SCHOOL		
	9/28/2011	\$500.00
		Total: \$500.00
HD SUPPLY FACILITIES MAINT LTD		
	9/14/2011	\$398.32
	9/21/2011	\$6.99
	9/28/2011	\$1,025.43
		Total: \$1,430.74
HD SUPPLY WATERWORKS LTD		
	9/14/2011	\$48.14
		Total: \$48.14
HEADSPROUT INC		
	9/28/2011	\$2,956.00
		Total: \$2,956.00
HECTOR RAMON		
	9/21/2011	\$73.00
	9/28/2011	\$73.00
		Total: \$146.00
HEINEMANN		
	9/7/2011	\$1,978.90
	9/14/2011	\$1,472.90
		Total: \$3,451.80
HEINZ NORTH AMERICA		
	9/28/2011	\$4,655.61
		Total: \$4,655.61
HELLO DIRECT INC		
	9/14/2011	\$1,815.90
		Total: \$1,815.90
HERB POUNDS		
	9/7/2011	\$78.00
	9/21/2011	\$113.00
	9/29/2011	\$53.00
		Total: \$244.00
HERMAN ROY BECKHAM		
	9/7/2011	\$243.75
	9/14/2011	\$112.50
	9/21/2011	\$237.50
	9/28/2011	\$268.75

Vendor Name	Date	Amount Paid
		Total: \$862.50
HIGH SCHOOL MUSIC SERVICE		
	9/21/2011	\$18,136.73
	9/29/2011	\$145.57
		Total: \$18,282.30
HIGHSCOPE		
	9/14/2011	\$210.11
		Total: \$210.11
HIGHSMITH		
	9/28/2011	\$332.40
		Total: \$332.40
HILL COUNTRY ELECTRIC SUPPLY		
	9/7/2011	\$314.58
		Total: \$314.58
HILL COUNTRY MATERIALS INC		
	9/7/2011	\$2,059.84
	9/14/2011	\$1,091.20
		Total: \$3,151.04
HILLJE MUSIC CENTER		
	9/28/2011	\$100.80
		Total: \$100.80
HILLYARD SAN ANTONIO		
	9/14/2011	\$3,203.32
		Total: \$3,203.32
HOBART SERVICE		
	9/14/2011	\$375.19
	9/21/2011	\$312.42
	9/28/2011	\$64.65
		Total: \$752.26
HOLIDAY INN		
	9/7/2011	\$185.30
		Total: \$185.30
HOLMES GOLF TEAM		
	9/28/2011	\$200.00
		Total: \$200.00
HOME DEPOT CREDIT SERVICES		
	9/7/2011	\$2,877.58
	9/14/2011	\$949.14
	9/21/2011	\$414.58

Vendor Name	Date	Amount Paid
HOME DEPOT CREDIT SERVICES		
	9/28/2011	\$1,071.59
		Total: \$5,312.89
HORACE CARDENAS JR		
	9/21/2011	\$53.00
		Total: \$53.00
HORTENCIA LOZANO		
	9/7/2011	\$21.00
		Total: \$21.00
HOTSY EQUIPMENT CO		
	9/14/2011	\$15.00
	9/29/2011	\$152.46
		Total: \$167.46
HOUGHTON MIFFLIN RCV CO II LLC		
	9/7/2011	\$78.99
	9/14/2011	\$2,413.00
	9/21/2011	\$1,037.20
		Total: \$3,529.19
HYDRAULIC SUPPLY SERVICE CO		
	9/14/2011	\$62.59
		Total: \$62.59
HYPER WEAR INC		
	9/7/2011	\$92.65
		Total: \$92.65
I E CLASS INC		
	9/21/2011	\$200.00
		Total: \$200.00
IBM CORP		
	9/21/2011	\$11,190.21
		Total: \$11,190.21
IBS OF PASEO DEL RIO B A D INC		
	9/28/2011	\$13,164.55
		Total: \$13,164.55
IDENTIFICATION PRODUCTS MFG CO		
	9/7/2011	\$22.99
	9/21/2011	\$294.08
		Total: \$317.07
IDENTISYS		
	9/21/2011	\$212.50

Vendor Name	Date	Amount Paid
		Total: \$212.50
IDN ACME INC		
	9/7/2011	\$51.62
	9/21/2011	\$4.70
		Total: \$56.32
IMAGERY GRAPHIC SYSTEMS INC		
	9/14/2011	\$2,624.99
	9/21/2011	\$7,818.35
		Total: \$10,443.34
INCE DISTRIBUTING INC		
	9/28/2011	\$213.00
		Total: \$213.00
INDECO SALES INC		
	9/7/2011	\$6,548.06
	9/14/2011	\$9,149.90
	9/21/2011	\$24,023.90
	9/28/2011	\$9,645.33
		Total: \$49,367.19
INDEPENDENT HARDWARE INC		
	9/21/2011	\$381.00
		Total: \$381.00
INDUSTRIAL COMMUNICATIONS		
	9/29/2011	\$362.61
		Total: \$362.61
INKSELL SP SAN PEDRO		
	9/7/2011	\$510.00
	9/14/2011	\$1,960.70
		Total: \$2,470.70
INN FOODS INC		
	9/21/2011	\$856.80
		Total: \$856.80
INSCO DISTRIBUTING		
	9/7/2011	\$2,478.07
	9/14/2011	\$47.81
		Total: \$2,525.88
INSTITUTE OF INTERNAL AUDITORS		
	9/7/2011	\$810.00
		Total: \$810.00

Vendor Name	Date	Amount Paid
INSTITUTE OF TEXAN CULTURES		
	9/28/2011	\$190.00
		Total: \$190.00
INSTITUTO PANAMERICANO		
	9/7/2011	\$600.00
	9/21/2011	\$1,450.00
		Total: \$2,050.00
INSTRUCTIONAL MATERIALS		
	9/28/2011	\$137.50
		Total: \$137.50
INTECH SOUTHWEST SERVICES LLC		
	9/14/2011	\$9,215.31
	9/21/2011	\$7,112.84
	9/28/2011	\$7,003.20
		Total: \$23,331.35
INTERSTATE BILLING SERVICE INC		
	9/28/2011	\$20.45
		Total: \$20.45
INTL SCHOOL OF THE AMERICAS		
	9/14/2011	\$220.00
		Total: \$220.00
IRA A PEAK		
	9/28/2011	\$88.00
		Total: \$88.00
IRON MOUNTAIN		
	9/21/2011	\$12,737.20
		Total: \$12,737.20
IXL LEARNING		
	9/21/2011	\$196.00
		Total: \$196.00
J & J SNACK FOODS CORP		
	9/14/2011	\$2,740.50
	9/28/2011	\$2,740.50
		Total: \$5,481.00
J E TRAVIS PAINTING INC		
	9/7/2011	\$7,856.80
		Total: \$7,856.80
J KINDELL ENTERPRISES LTD		
	9/7/2011	\$17.10

Vendor Name	Date	Amount Paid
J KINDELL ENTERPRISES LTD		
	9/14/2011	\$587.88
	9/21/2011	\$196.80
		Total: \$801.78
J R INC		
	9/14/2011	\$4,126.68
		Total: \$4,126.68
J W PEPPER SON INC		
	9/14/2011	\$239.99
	9/21/2011	\$360.40
		Total: \$600.39
JACKSON HIRSH INC		
	9/14/2011	\$1,410.60
	9/29/2011	\$248.52
		Total: \$1,659.12
JACOB C FUENTES		
	9/7/2011	\$231.25
	9/14/2011	\$106.25
	9/21/2011	\$106.25
	9/28/2011	\$256.25
		Total: \$700.00
JACQUELINE POOLE		
	9/14/2011	\$52.17
		Total: \$52.17
JACQUELYN JONES		
	9/28/2011	\$176.00
		Total: \$176.00
JAIME J TREVINO		
	9/14/2011	\$112.50
		Total: \$112.50
JAMES A FOSTER		
	9/7/2011	\$262.50
	9/14/2011	\$143.75
	9/21/2011	\$137.50
	9/29/2011	\$131.25
		Total: \$675.00
JAMES BAUM		
	9/21/2011	\$151.00
		Total: \$151.00

Vendor Name	Date	Amount Paid
JAMES J FOSTER		
	9/7/2011	\$96.00
	9/14/2011	\$120.00
	9/21/2011	\$90.00
	9/28/2011	\$102.00
		Total: \$408.00
JAMES L BLAIR		
	9/21/2011	\$93.00
	9/29/2011	\$73.00
		Total: \$166.00
JAMES P APPLGATE		
	9/29/2011	\$53.00
		Total: \$53.00
JAMES R CLARK		
	9/7/2011	\$38.00
	9/28/2011	\$38.00
		Total: \$76.00
JAMES R POTTER		
	9/7/2011	\$58.00
	9/14/2011	\$58.00
	9/21/2011	\$116.00
		Total: \$232.00
JANE BELINFANTE		
	9/7/2011	\$376.00
		Total: \$376.00
JARED HERRERA		
	9/14/2011	\$137.50
	9/21/2011	\$281.25
	9/28/2011	\$143.75
		Total: \$562.50
JARRETT PUBLISHING CO		
	9/21/2011	\$284.85
	9/28/2011	\$23.45
		Total: \$308.30
JASON C FUENTES		
	9/7/2011	\$118.75
	9/14/2011	\$106.25
	9/21/2011	\$212.50
	9/28/2011	\$256.25
		Total: \$693.75

Vendor Name	Date	Amount Paid
JASON NEMONS		
	9/28/2011	\$88.00
		Total: \$88.00
JASON RAMIREZ		
	9/7/2011	\$231.25
	9/14/2011	\$106.25
	9/29/2011	\$143.75
		Total: \$481.25
JASON T CHANDLER		
	9/7/2011	\$112.50
	9/21/2011	\$120.00
		Total: \$232.50
JASONS DELI		
	9/7/2011	\$625.00
	9/14/2011	\$314.50
	9/21/2011	\$292.80
	9/28/2011	\$1,122.62
		Total: \$2,354.92
JAUNTER LLC		
	9/14/2011	\$882.00
		Total: \$882.00
JAY A STULTZ		
	9/7/2011	\$237.50
	9/14/2011	\$287.50
	9/21/2011	\$287.50
	9/29/2011	\$300.00
		Total: \$1,112.50
JBRYANT VENDING		
	9/14/2011	\$154.00
		Total: \$154.00
JEANS RESTAURANT SUPPLY		
	9/29/2011	\$614.04
		Total: \$614.04
JEFF KENNER		
	9/14/2011	\$272.62
		Total: \$272.62
JEFFERSON MEDICAL SUPPLY INC		
	9/14/2011	\$1,364.50
	9/21/2011	\$1,232.11

Vendor Name	Date	Amount Paid
JEFFERSON MEDICAL SUPPLY INC		
	9/29/2011	\$232.25
		Total: \$2,828.86
JEFFERY C STONE INC		
	9/21/2011	\$1,611,659.80
	9/29/2011	\$1,245,955.04
		Total: \$2,857,614.84
JEFFERY K VAUGHAN		
	9/21/2011	\$159.84
		Total: \$159.84
JEFFREY L FRAZIER		
	9/7/2011	\$100.00
	9/14/2011	\$112.50
	9/21/2011	\$118.75
	9/28/2011	\$237.50
		Total: \$568.75
JEFFREY PRICE		
	9/7/2011	\$575.00
		Total: \$575.00
JEFFREY RENE ROBLES		
	9/7/2011	\$93.00
	9/21/2011	\$73.00
		Total: \$166.00
JEFFREY SPENCE		
	9/21/2011	\$93.00
	9/29/2011	\$53.00
		Total: \$146.00
JEFFRY JOHN MEYER		
	9/28/2011	\$111.41
		Total: \$111.41
JEKA INC		
	9/14/2011	\$185.00
		Total: \$185.00
JENNIE O TURKEY STORE SALES		
	9/14/2011	\$12,398.40
	9/28/2011	\$10,940.40
		Total: \$23,338.80
JEREMY BRUMM		
	9/7/2011	\$1,025.00

Vendor Name	Date	Amount Paid
		Total: \$1,025.00
JERRY DWAIN MCNEILL		
	9/21/2011	\$158.00
		Total: \$158.00
JERRY LENZ SPORTS INC		
	9/7/2011	\$6,869.60
	9/14/2011	\$1,060.00
	9/29/2011	\$1,189.20
		Total: \$9,118.80
JESUS CARRILLO		
	9/7/2011	\$106.25
	9/21/2011	\$262.50
	9/29/2011	\$250.00
		Total: \$618.75
JESUS SALAZAR		
	9/7/2011	\$200.00
	9/21/2011	\$106.25
	9/29/2011	\$93.75
		Total: \$400.00
JEWISH FAMILY SERVICE		
	9/21/2011	\$495.00
		Total: \$495.00
JIM ACUNA		
	9/7/2011	\$112.50
	9/21/2011	\$118.75
	9/29/2011	\$137.50
		Total: \$368.75
JIMMY J SALDIVAR JR		
	9/21/2011	\$73.00
	9/29/2011	\$53.00
		Total: \$126.00
JIMMY SALDIVAR SR		
	9/21/2011	\$83.00
		Total: \$83.00
JMG ENTERPRISES INC		
	9/7/2011	\$3,000.00
		Total: \$3,000.00
JODEE POTTER		
	9/21/2011	\$97.13

Vendor Name	Date	Amount Paid
		Total: \$97.13
JODYE KASHER		
	9/21/2011	\$27.70
		Total: \$27.70
JOE CAMACHO JR		
	9/21/2011	\$88.00
		Total: \$88.00
JOE HERNANDEZ JR		
	9/21/2011	\$138.00
	9/29/2011	\$58.00
		Total: \$196.00
JOE R GARZA		
	9/7/2011	\$131.25
	9/14/2011	\$143.75
	9/21/2011	\$137.50
	9/29/2011	\$137.50
		Total: \$550.00
JOERIS GENERAL CONTRACTORS LTD		
	9/7/2011	\$118,945.00
	9/14/2011	\$264,695.00
		Total: \$383,640.00
JOHN A BENAVIDES		
	9/7/2011	\$231.25
	9/14/2011	\$112.50
	9/21/2011	\$225.00
	9/28/2011	\$112.50
		Total: \$681.25
JOHN ARRINGDALE		
	9/7/2011	\$253.00
	9/14/2011	\$216.00
	9/21/2011	\$1,721.55
		Total: \$2,190.55
JOHN C ARMSTRONG		
	9/7/2011	\$106.00
	9/29/2011	\$53.00
		Total: \$159.00
JOHN DEERE LANDSCAPES INC		
	9/7/2011	\$190.61
	9/14/2011	\$1,000.57
	9/21/2011	\$726.58

Vendor Name	Date	Amount Paid
JOHN DEERE LANDSCAPES INC		
	9/28/2011	\$561.85
		Total: \$2,479.61
JOHN E DOPORTO		
	9/7/2011	\$268.75
	9/14/2011	\$112.50
	9/21/2011	\$118.75
		Total: \$500.00
JOHN E FRANKLIN		
	9/28/2011	\$63.00
		Total: \$63.00
JOHN HAMILTON		
	9/14/2011	\$190.00
		Total: \$190.00
JOHN HINDS		
	9/21/2011	\$510.10
		Total: \$510.10
JOHN J CANEDO		
	9/28/2011	\$53.00
		Total: \$53.00
JOHN J CLEMENT		
	9/21/2011	\$83.00
	9/29/2011	\$83.00
		Total: \$166.00
JOHN J GASKA		
	9/21/2011	\$83.00
	9/29/2011	\$88.00
		Total: \$171.00
JOHN L LEE		
	9/7/2011	\$118.00
	9/28/2011	\$88.00
		Total: \$206.00
JOHN M MARTINEZ		
	9/7/2011	\$53.00
	9/29/2011	\$73.00
		Total: \$126.00
JOHN MICHAEL MCWILLIAMS		
	9/29/2011	\$261.00
		Total: \$261.00

Vendor Name	Date	Amount Paid
JOHN MILLER		
	9/29/2011	\$231.00
		Total: \$231.00
JOHN OH		
	9/28/2011	\$345.00
		Total: \$345.00
JOHN R HILL		
	9/14/2011	\$243.25
		Total: \$243.25
JOHN RAY QUIROZ		
	9/14/2011	\$112.50
	9/21/2011	\$225.00
		Total: \$337.50
JOHN T TANAKA		
	9/7/2011	\$118.00
	9/21/2011	\$78.00
		Total: \$196.00
JOHNNY E DAVIS		
	9/7/2011	\$63.00
	9/21/2011	\$121.00
	9/28/2011	\$156.00
		Total: \$340.00
JOHNNY SERENIL		
	9/7/2011	\$231.00
		Total: \$231.00
JOHNSON CONTROLS		
	9/14/2011	\$1,235.60
	9/21/2011	\$1,796.67
		Total: \$3,032.27
JOHNSON HIGH SCHOOL		
	9/7/2011	\$1,455.00
		Total: \$1,455.00
JOHNSON SUPPLY		
	9/14/2011	\$377.52
	9/29/2011	\$72.15
		Total: \$449.67
JOHNSTONE SUPPLY		
	9/7/2011	**Void**(\$373.74)
	9/14/2011	\$1,732.37

Vendor Name	Date	Amount Paid
JOHNSTONE SUPPLY		
	9/21/2011	\$880.73
	9/28/2011	\$8.94
		Total: \$2,248.30
JONATHAN D TAMAYO		
	9/7/2011	\$188.00
		Total: \$188.00
JONES BARTLETT PUBLISHERS		
	9/7/2011	\$441.09
	9/21/2011	\$970.55
		Total: \$1,411.64
JONES COMMUNICATIONS		
	9/21/2011	\$57,936.40
		Total: \$57,936.40
JORDAN WINTERS JR		
	9/21/2011	\$128.00
		Total: \$128.00
JORGE ANDRES HERNANDEZ		
	9/14/2011	\$231.25
	9/21/2011	\$218.75
	9/29/2011	\$112.50
		Total: \$562.50
JORGE ERNESTO SOTO		
	9/7/2011	\$38.00
		Total: \$38.00
JOSE FERNANDEZ		
	9/7/2011	\$78.00
	9/28/2011	\$83.00
		Total: \$161.00
JOSE GARCIA		
	9/14/2011	\$150.00
		Total: \$150.00
JOSE GUTIERREZ		
	9/7/2011	\$100.00
		Total: \$100.00
JOSE MENDOZA		
	9/21/2011	\$5.55
		Total: \$5.55

Vendor Name	Date	Amount Paid
JOSE RIVERA		
	9/7/2011	\$93.75
	9/21/2011	\$118.75
	9/29/2011	\$112.50
		Total: \$325.00
JOSEPH A PONCE		
	9/7/2011	\$63.00
	9/21/2011	\$88.00
	9/28/2011	\$63.00
		Total: \$214.00
JOSEPH D GRECO		
	9/7/2011	\$131.00
	9/21/2011	\$166.00
	9/29/2011	\$53.00
		Total: \$350.00
JOSEPH LEE MOORE JR		
	9/14/2011	\$206.25
		Total: \$206.25
JOSEPH P BURCHFIELD III		
	9/7/2011	\$53.00
		Total: \$53.00
JOSEPHSON INSTITUTE OF ETHICS		
	9/21/2011	\$1,043.64
		Total: \$1,043.64
JOSEY TRIMMIER		
	9/7/2011	\$245.00
	9/14/2011	\$176.00
	9/21/2011	\$60.00
	9/29/2011	\$148.00
		Total: \$629.00
JOSHUA LEE DAUME		
	9/29/2011	\$73.00
		Total: \$73.00
JOSHUA ZAMMIT		
	9/21/2011	\$106.37
		Total: \$106.37
JOSIE BREWER		
	9/21/2011	\$6.38
		Total: \$6.38

Vendor Name	Date	Amount Paid
JOYCE BROWN		
	9/28/2011	\$70.00
		Total: \$70.00
JRMI LTD		
	9/21/2011	\$3,881.52
	9/29/2011	\$5,129.68
		Total: \$9,011.20
JUAN RAFAEL MUNOZ		
	9/14/2011	\$93.00
		Total: \$93.00
JUDSON I S D		
	9/21/2011	\$7,834.50
		Total: \$7,834.50
JULIAN TAMEZ JR		
	9/28/2011	\$75.00
		Total: \$75.00
JUNIOR LIBRARY GUILD		
	9/7/2011	\$1,339.20
	9/21/2011	\$1,674.00
		Total: \$3,013.20
JUST US		
	9/14/2011	\$1,675.00
		Total: \$1,675.00
JUSTIN AARON WETZEL		
	9/7/2011	\$53.00
	9/21/2011	\$93.00
		Total: \$146.00
K GRAPHICS		
	9/28/2011	\$440.00
		Total: \$440.00
KADUCEUS HOLDINGS INC		
	9/14/2011	\$4,620.00
		Total: \$4,620.00
KAMINARI EDUCATION INC		
	9/21/2011	\$400.00
		Total: \$400.00
KAREN M COLEMAN		
	9/29/2011	\$792.95
		Total: \$792.95

Vendor Name	Date	Amount Paid
KAREN SHOFNER		
	9/21/2011	\$400.00
		Total: \$400.00
KARIN SCHEIHING		
	9/14/2011	\$50.60
		Total: \$50.60
KATHERINE BAKER		
	9/28/2011	\$76.59
		Total: \$76.59
KATHRYN M ABINGTON		
	9/7/2011	\$272.25
	9/28/2011	\$1,633.50
		Total: \$1,905.75
KEITH E BENSON		
	9/7/2011	\$106.25
	9/14/2011	\$93.75
	9/21/2011	\$200.00
	9/28/2011	\$93.75
		Total: \$493.75
KEITH L LOGAN		
	9/21/2011	\$83.00
		Total: \$83.00
KEITH WILLIAM WHITEHEAD		
	9/14/2011	\$206.25
	9/28/2011	\$106.25
		Total: \$312.50
KELLEE DYAN PALMER		
	9/7/2011	\$63.00
	9/14/2011	\$63.00
	9/21/2011	\$221.00
	9/28/2011	\$88.00
		Total: \$435.00
KELLER MATERIAL LTD		
	9/7/2011	\$328.92
	9/14/2011	\$448.00
	9/21/2011	\$3,681.84
		Total: \$4,458.76
KELLOGG SALES CO		
	9/14/2011	\$13,294.20

Vendor Name	Date	Amount Paid
KELLOGG SALES CO		
	9/21/2011	\$5,250.60
		Total: \$18,544.80
KELLY MIKSCH		
	9/14/2011	\$256.41
		Total: \$256.41
KELLY'S BAR B QUE INC		
	9/14/2011	\$10,836.00
		Total: \$10,836.00
KENNETH MCCANTS		
	9/29/2011	\$178.00
		Total: \$178.00
KENT G SMITH		
	9/29/2011	\$219.00
		Total: \$219.00
KERRVILLE BUS CO		
	9/21/2011	\$8,678.40
		Total: \$8,678.40
KERRY BLAKE HASTINGS		
	9/29/2011	\$53.00
		Total: \$53.00
KEVIN R WILLCOX		
	9/28/2011	\$53.00
		Total: \$53.00
KEVIN ZAVALA		
	9/28/2011	\$73.00
		Total: \$73.00
KEY CURRICULUM PRESS		
	9/21/2011	\$204.49
		Total: \$204.49
KFORCE INC		
	9/14/2011	\$5,600.00
	9/21/2011	\$12,160.00
	9/29/2011	\$5,080.00
		Total: \$22,840.00
KIKKOMAN SALES USA INC		
	9/14/2011	\$2,914.24
	9/28/2011	\$9,496.60
		Total: \$12,410.84

Vendor Name	Date	Amount Paid
KILGO CONSULTING INC		
	9/7/2011	\$1,880.00
	9/14/2011	\$235.00
	9/14/2011	\$2,350.00
	9/14/2011	\$235.00
	9/29/2011	\$500.00
		Total: \$5,200.00
KILLEEN DAILY HERALD		
	9/7/2011	\$25,200.00
		Total: \$25,200.00
KIMBERLY HOYT		
	9/15/2011	\$75.00
		Total: \$75.00
KINGS DELIGHT		
	9/29/2011	\$24,486.56
		Total: \$24,486.56
KOENNING INC		
	9/7/2011	\$3,239.60
		Total: \$3,239.60
KONE INC		
	9/14/2011	\$7,150.80
	9/21/2011	\$1,401.26
	9/28/2011	\$46,191.88
		Total: \$54,743.94
KRISTINA STULLER		
	9/21/2011	\$96.02
		Total: \$96.02
KURZ CO		
	9/14/2011	\$21,098.56
	9/21/2011	\$121.90
		Total: \$21,220.46
KWAL PAINT		
	9/7/2011	\$2,511.15
		Total: \$2,511.15
LAB AIDS INC		
	9/14/2011	\$16,424.55
		Total: \$16,424.55
LAKE TRAVIS HIGH SCHOOL		
	9/14/2011	\$450.00

Vendor Name	Date	Amount Paid
LAKE TRAVIS HIGH SCHOOL		
	9/14/2011	\$525.00
	9/14/2011	\$550.00
		Total: \$1,525.00
LAKESHORE LEARNING MATERIALS		
	9/14/2011	\$4,512.96
	9/21/2011	\$4,258.82
	9/28/2011	\$1,108.46
		Total: \$9,880.24
LANCE U PRIDGEN		
	9/14/2011	\$126.00
		Total: \$126.00
LAND O'LAKES INC		
	9/14/2011	\$17,208.90
	9/28/2011	\$21,821.40
		Total: \$39,030.30
LANDMARK PRINT FINISHING		
	9/14/2011	\$1,725.00
	9/28/2011	\$404.07
		Total: \$2,129.07
LAPIERRE THOMPSON		
	9/7/2011	\$8.60
		Total: \$8.60
LARRY HOUGH		
	9/7/2011	\$267.00
		Total: \$267.00
LARRY PARSON		
	9/29/2011	\$53.00
		Total: \$53.00
LARRY TORRES		
	9/29/2011	\$312.00
		Total: \$312.00
LARRY WUNSCH ASSOCIATES		
	9/14/2011	\$1,524.63
	9/21/2011	\$213.22
		Total: \$1,737.85
LAURA B RIGGS		
	9/7/2011	\$78.00
		Total: \$78.00

Vendor Name	Date	Amount Paid
LAWRENCE A ZAPATA		
	9/14/2011	\$38.00
		Total: \$38.00
LAWSON SOFTWARE AMERICAS-USD		
	9/7/2011	\$30,072.50
	9/14/2011	\$25,119.86
	9/29/2011	\$59,735.90
		Total: \$114,928.26
LEAD4WARD LLC		
	9/28/2011	\$450.00
		Total: \$450.00
LEARNING A-Z		
	9/14/2011	\$84.95
	9/28/2011	\$169.90
		Total: \$254.85
LEARNING RESOURCES INC		
	9/14/2011	\$70.93
		Total: \$70.93
LEARNING TOGETHER CO		
	9/21/2011	\$3,238.92
		Total: \$3,238.92
LEARNING ZONE		
	9/7/2011	\$1,328.41
	9/14/2011	\$3,397.83
	9/21/2011	\$1,942.20
	9/29/2011	\$10,159.09
		Total: \$16,827.53
LEE DON GREENE JR		
	9/7/2011	\$53.00
	9/21/2011	\$83.00
		Total: \$136.00
LEE HIGH SCHOOL		
	9/14/2011	\$2,116.80
		Total: \$2,116.80
LEE'S SCHOOL SUPPLIES INC		
	9/28/2011	\$311.52
		Total: \$311.52
LEGAL DIGEST		
	9/7/2011	\$140.00

Vendor Name	Date	Amount Paid
LEGAL DIGEST		
	9/7/2011	\$145.00
	9/28/2011	\$150.70
		Total: \$435.70
LEGO EDUCATION		
	9/7/2011	\$215.22
	9/14/2011	\$12,970.78
	9/28/2011	\$1,895.46
		Total: \$15,081.46
LEIGH S HOLDERBY		
	9/14/2011	\$225.00
		Total: \$225.00
LELAND E WINGERT		
	9/7/2011	\$53.00
	9/14/2011	\$53.00
	9/29/2011	\$53.00
		Total: \$159.00
LELAND PAGE		
	9/29/2011	\$93.00
		Total: \$93.00
LERNER PUBLISHING GROUP		
	9/29/2011	\$12,600.00
		Total: \$12,600.00
LEROY PEACOCK		
	9/14/2011	\$63.00
		Total: \$63.00
LESAFFRE YEAST CORPORATION		
	9/21/2011	\$1,880.00
		Total: \$1,880.00
LESLIE A PIERCE		
	9/7/2011	\$411.00
	9/21/2011	\$141.00
		Total: \$552.00
LESLIE GONZALEZ		
	9/28/2011	\$52.35
		Total: \$52.35
LESLYE NICOLE YATES		
	9/28/2011	\$88.00
		Total: \$88.00

Vendor Name	Date	Amount Paid
LETICIA MORENO		
	9/28/2011	\$97.13
		Total: \$97.13
LEVENGER		
	9/14/2011	\$127.00
		Total: \$127.00
LIBRARY STORE INC		
	9/14/2011	\$247.20
	9/21/2011	\$60.98
	9/29/2011	\$200.84
		Total: \$509.02
LIBRARY VIDEO CO		
	9/29/2011	\$86.75
		Total: \$86.75
LIGHT BULB DEPOT 14 LLC		
	9/14/2011	\$82.84
		Total: \$82.84
LINGUISYSTEMS INC		
	9/14/2011	\$871.60
	9/21/2011	\$423.80
	9/28/2011	\$319.90
		Total: \$1,615.30
LISA KNIGHT		
	9/21/2011	\$190.06
		Total: \$190.06
LLOYDS OF INDIANA INC		
	9/21/2011	\$44.35
		Total: \$44.35
LODDE BUSINESS SYSTEMS		
	9/7/2011	\$820.00
		Total: \$820.00
LOGAN BARTHOLOMEW		
	9/21/2011	\$38.00
		Total: \$38.00
LONE STAR OVERNIGHT		
	9/21/2011	\$52.75
		Total: \$52.75
LONNIE JOHNSON		
	9/21/2011	\$138.00

Vendor Name	Date	Amount Paid
		Total: \$138.00
LOOSE IN THE LAB INC		
	9/28/2011	\$301.30
		Total: \$301.30
LORRAINE NEASE		
	9/29/2011	\$54.00
		Total: \$54.00
LOU ELLEN HERNANDEZ		
	9/29/2011	\$77.70
		Total: \$77.70
LOU HERNANDEZ		
	9/21/2011	\$25.00
		Total: \$25.00
LOUIS & CO		
	9/14/2011	\$244.64
		Total: \$244.64
LOUIS VEGA III		
	9/21/2011	\$93.00
		Total: \$93.00
LOWES		
	9/7/2011	\$153.26
	9/14/2011	\$394.75
	9/28/2011	\$338.88
		Total: \$886.89
LOYD ARMATURE WORKS INC		
	9/14/2011	\$198.00
	9/29/2011	\$556.00
		Total: \$754.00
LRP PUBLICATIONS		
	9/7/2011	\$563.00
		Total: \$563.00
LUCIO AGUILAR III		
	9/21/2011	\$118.75
		Total: \$118.75
LUCK'S MUSIC LIBRARY		
	9/28/2011	\$121.12
		Total: \$121.12
LUIS FELIPE CAMPOS		
	9/28/2011	\$75.00

Vendor Name	Date	Amount Paid
		Total: \$75.00
LUIS O VILLARREAL		
	9/29/2011	\$100.00
		Total: \$100.00
LUX BAKERY INC		
	9/14/2011	\$1,843.20
		Total: \$1,843.20
LYNN CARD CO		
	9/28/2011	\$105.00
		Total: \$105.00
LYNWOOD BUILDING MATERIALS INC		
	9/7/2011	\$1,362.30
	9/14/2011	\$54.20
		Total: \$1,416.50
M A J POLICE SUPPLY		
	9/14/2011	\$339.75
		Total: \$339.75
M B PRODUCTS INC		
	9/14/2011	\$7,439.41
		Total: \$7,439.41
MACEDONIO V MARTINEZ		
	9/28/2011	\$73.00
		Total: \$73.00
MACKINNEY SYSTEMS INC		
	9/21/2011	\$330.00
		Total: \$330.00
MACON ROEMER		
	9/7/2011	\$53.00
	9/14/2011	\$53.00
	9/29/2011	\$53.00
		Total: \$159.00
MADISON HIGH SCHOOL		
	9/14/2011	\$140.00
	9/28/2011	\$700.00
		Total: \$840.00
MAGDALENO RANGEL		
	9/14/2011	\$93.00
	9/29/2011	\$73.00
		Total: \$166.00

Vendor Name	Date	Amount Paid
MARCELINO SANCHEZ JR		
	9/7/2011	\$53.00
		Total: \$53.00
MARCO PRODUCTS INC		
	9/21/2011	\$249.13
		Total: \$249.13
MARCUS LUNA		
	9/7/2011	\$188.00
	9/14/2011	\$83.00
		Total: \$271.00
MARCY LINDSEY		
	9/28/2011	\$35.00
		Total: \$35.00
MARGARET BETTS		
	9/14/2011	\$52.17
		Total: \$52.17
MARIA LINDA CASAS		
	9/14/2011	\$78.00
		Total: \$78.00
MARIANN KRAMER		
	9/7/2011	\$453.58
		Total: \$453.58
MARILYN LOTT		
	9/21/2011	\$537.50
		Total: \$537.50
MARIO HESTAND CAMPOS III		
	9/7/2011	\$106.25
	9/14/2011	\$112.50
	9/21/2011	\$218.75
	9/28/2011	\$250.00
		Total: \$687.50
MARK ANTHONY MARTINEZ		
	9/14/2011	\$93.75
	9/21/2011	\$206.25
		Total: \$300.00
MARK THOMAS SAWYER		
	9/21/2011	\$158.00
		Total: \$158.00

Vendor Name	Date	Amount Paid
MARKET POINT		
	9/28/2011	\$494.96
		Total: \$494.96
MARKS PLUMBING PARTS		
	9/7/2011	\$330.57
	9/28/2011	\$193.18
		Total: \$523.75
MARSHALL DISTRIBUTING CO INC		
	9/7/2011	\$10,974.08
	9/14/2011	\$4,751.58
	9/21/2011	\$9,367.78
	9/28/2011	\$15,574.55
		Total: \$40,667.99
MARSHALL WEBB CO		
	9/14/2011	\$497.12
	9/29/2011	\$385.28
		Total: \$882.40
MARY ANN RAMOS		
	9/21/2011	\$88.00
	9/28/2011	\$88.00
		Total: \$176.00
MARY BRIDGES		
	9/21/2011	\$23.15
		Total: \$23.15
MARY L PIKER RN		
	9/14/2011	\$750.00
		Total: \$750.00
MARY LOU FLINK		
	9/7/2011	\$389.00
	9/21/2011	\$78.00
	9/28/2011	\$108.00
		Total: \$575.00
MARY MANTEI		
	9/21/2011	\$450.00
		Total: \$450.00
MASSENGALE ARMATURE WORKS INC		
	9/28/2011	\$1,759.94
		Total: \$1,759.94

Vendor Name	Date	Amount Paid
MASTERS DISTRIBUTION		
	9/7/2011	\$46,002.22
		Total: \$46,002.22
MATERA PAPER CO INC		
	9/21/2011	\$290.52
	9/29/2011	\$1,946.40
		Total: \$2,236.92
MATH SOLUTIONS		
	9/21/2011	\$3,139.13
	9/28/2011	\$175.78
		Total: \$3,314.91
MATHESON TRI GAS INC		
	9/14/2011	\$108.00
	9/28/2011	\$90.59
		Total: \$198.59
MATTHEW A FARISHON		
	9/21/2011	\$93.00
	9/29/2011	\$53.00
		Total: \$146.00
MATTHEW ROBERTSON		
	9/14/2011	\$112.50
	9/21/2011	\$257.50
	9/28/2011	\$143.75
		Total: \$513.75
MATTHEW SCOTT ANDREWS		
	9/21/2011	\$93.00
	9/29/2011	\$166.00
		Total: \$259.00
MATTHEW SCOTT HAYES		
	9/14/2011	\$53.00
		Total: \$53.00
MATTHEW T PORTER		
	9/7/2011	\$206.25
	9/14/2011	\$106.25
	9/21/2011	\$112.50
	9/28/2011	\$106.25
		Total: \$531.25
MAURICE SIMS		
	9/28/2011	\$83.00

Vendor Name	Date	Amount Paid
		Total: \$83.00
MAX D GUEVARA JR		
	9/21/2011	\$261.00
	9/29/2011	\$405.00
		Total: \$666.00
MAYER JOHNSON LLC		
	9/28/2011	\$6,582.00
		Total: \$6,582.00
MAYFIELD PAPER CO INC		
	9/14/2011	\$3,772.10
	9/21/2011	\$1,597.44
		Total: \$5,369.54
MC DONALD PUBLISHING CO		
	9/28/2011	\$48.25
		Total: \$48.25
MC GRAW HILL COMPANIES		
	9/7/2011	\$681.04
	9/14/2011	\$4,457.31
	9/21/2011	\$838.60
	9/28/2011	\$7,773.99
		Total: \$13,750.94
MCCAIN FOODS INC		
	9/14/2011	\$14,988.12
		Total: \$14,988.12
MCCHESENEY BIANCO LLC		
	9/14/2011	\$17,875.01
		Total: \$17,875.01
MCCOYS BUILDING SUPPLY		
	9/14/2011	\$1,304.00
		Total: \$1,304.00
MCDONALD ASSOCIATES		
	9/14/2011	\$764.95
		Total: \$764.95
MCGRUFF SEIBELS WILLIAMS		
	9/28/2011	\$564,522.77
		Total: \$564,522.77
MCM ELECTRONICS		
	9/29/2011	\$126.07
		Total: \$126.07

Vendor Name	Date	Amount Paid
MECHANICAL REPS INC		
	9/7/2011	\$1,475.00
	9/14/2011	\$1,475.00
		Total: \$2,950.00
MEDCO SUPPLY CO		
	9/7/2011	\$2,047.28
	9/21/2011	\$374.40
	9/29/2011	\$124.80
		Total: \$2,546.48
MEDICAL WHOLESALE INC		
	9/21/2011	\$315.24
	9/29/2011	\$339.75
		Total: \$654.99
MEINEKE CAR CARE CENTER 369		
	9/14/2011	\$984.11
		Total: \$984.11
MELANIE A PETRASH		
	9/14/2011	\$83.00
	9/21/2011	\$83.00
		Total: \$166.00
MELISSA BARNES		
	9/28/2011	\$87.14
		Total: \$87.14
MELISSA MUNSELL		
	9/7/2011	\$20.00
		Total: \$20.00
MENCO TURF EQUIPMENT		
	9/7/2011	\$79.95
	9/14/2011	\$30.00
	9/21/2011	\$43.10
		Total: \$153.05
MENTORING MINDS		
	9/21/2011	\$258.95
	9/29/2011	\$659.45
		Total: \$918.40
METLIFE		
	9/21/2011	\$7,518.25
		Total: \$7,518.25

Vendor Name	Date	Amount Paid
METROPLEX CONTROL SYSTEMS		
	9/29/2011	\$1,267.90
		Total: \$1,267.90
MICHAEL A DAVIS		
	9/21/2011	\$53.00
	9/29/2011	\$53.00
		Total: \$106.00
MICHAEL C BROADBENT		
	9/21/2011	\$83.00
		Total: \$83.00
MICHAEL C WALLACE		
	9/21/2011	\$177.31
		Total: \$177.31
MICHAEL F CAMERON		
	9/21/2011	\$73.00
	9/29/2011	\$73.00
		Total: \$146.00
MICHAEL FOODS INC		
	9/21/2011	\$10,749.90
		Total: \$10,749.90
MICHAEL G LEHMAN		
	9/28/2011	\$73.00
		Total: \$73.00
MICHAEL GUTIERREZ JR		
	9/21/2011	\$128.00
		Total: \$128.00
MICHAEL L ZAVALA		
	9/28/2011	\$73.00
		Total: \$73.00
MICHAEL T GUYER SR		
	9/7/2011	\$53.00
	9/29/2011	\$73.00
		Total: \$126.00
MICHAEL TODD HALFORD		
	9/29/2011	\$53.00
		Total: \$53.00
MICHELLE DIONNE-VAHALIK		
	9/28/2011	\$242.74
		Total: \$242.74

Vendor Name	Date	Amount Paid
MICHELLE GARCIA		
	9/21/2011	\$8.20
		Total: \$8.20
MIDSTATE ENVIRONMENTAL		
	9/7/2011	\$200.00
	9/21/2011	\$480.00
		Total: \$680.00
MIDTEX OIL LP		
	9/7/2011	\$996.06
	9/14/2011	\$2,303.50
	9/29/2011	\$4,607.00
		Total: \$7,906.56
MILBERGER LANDSCAPING		
	9/14/2011	\$392.60
		Total: \$392.60
MILBURN L MAGEE		
	9/21/2011	\$116.00
	9/29/2011	\$58.00
		Total: \$174.00
MILBURN UPHOLSTERY		
	9/29/2011	\$85.00
		Total: \$85.00
MILES CABELL		
	9/21/2011	\$83.00
		Total: \$83.00
MILES WIL EARWOOD		
	9/14/2011	\$250.00
	9/21/2011	\$125.00
	9/29/2011	\$125.00
		Total: \$500.00
MILTON TAUSCH		
	9/26/2011	\$305.00
		Total: \$305.00
MINDWARE		
	9/28/2011	\$375.50
		Total: \$375.50
MINNTEK SOLUTIONS INC		
	9/21/2011	\$7,800.00
	9/29/2011	\$2,570.40

Vendor Name	Date	Amount Paid
		Total: \$10,370.40
MIRACLE RECREATION EQUIPMENT		
	9/21/2011	\$3,016.88
	9/28/2011	\$250.00
		Total: \$3,266.88
MIRIAM MARTINEZ JUSINO		
	9/14/2011	\$390.03
		Total: \$390.03
MISSION CONTROLS SUPPLY		
	9/14/2011	\$200.27
	9/21/2011	\$380.53
	9/29/2011	\$187.72
		Total: \$768.52
MISSION METAL FABRICATORS		
	9/14/2011	\$36,698.00
	9/29/2011	\$1,467.00
		Total: \$38,165.00
MISSION WRECKER SERVICE SA INC		
	9/7/2011	\$165.00
	9/14/2011	\$165.00
	9/21/2011	\$80.00
	9/29/2011	\$248.00
		Total: \$658.00
MITCHELL KNAUTH		
	9/14/2011	\$225.33
		Total: \$225.33
MOBILE MINI I INC		
	9/21/2011	\$163.81
		Total: \$163.81
MOHAWK RUBBER SALES OF NEW		
	9/14/2011	\$304.36
		Total: \$304.36
MONARCH TROPHY STUDIO		
	9/7/2011	\$19.84
	9/21/2011	\$895.05
	9/29/2011	\$27.95
		Total: \$942.84
MOORE MEDICAL LLC		
	9/21/2011	\$2,829.52

Vendor Name	Date	Amount Paid
		Total: \$2,829.52
MOORE WALLACE AN RR DONNELLEY		
	9/14/2011	\$474.50
	9/21/2011	\$1,092.96
		Total: \$1,567.46
MORLANDT ELECTRIC COMPANY		
	9/7/2011	\$6,410.00
		Total: \$6,410.00
MORRISON SUPPLY CO		
	9/7/2011	\$611.64
	9/14/2011	\$1,326.13
	9/21/2011	\$388.81
	9/29/2011	\$103.60
		Total: \$2,430.18
MRCO INC		
	9/14/2011	\$330,054.08
		Total: \$330,054.08
MS2 CONSULTING ENGINEERS		
	9/29/2011	\$1,212.54
		Total: \$1,212.54
MSC INDUSTRIAL SUPPLY CO		
	9/21/2011	\$168.80
	9/28/2011	\$22.75
		Total: \$191.55
MULTI HEALTH SYSTEMS		
	9/14/2011	\$416.52
		Total: \$416.52
MULTIMEDIA SPECIALTIES		
	9/7/2011	\$114.88
	9/21/2011	\$251.08
		Total: \$365.96
MUSIC IN MOTION		
	9/21/2011	\$25.90
	9/28/2011	\$593.13
		Total: \$619.03
MUSIC IS ELEMENTARY		
	9/28/2011	\$225.00
		Total: \$225.00

Vendor Name	Date	Amount Paid
MUSIC MOUNTAIN WATER CO		
	9/14/2011	\$9,360.00
		Total: \$9,360.00
MUSIC THEATRE INTERNATIONAL		
	9/21/2011	\$1,415.00
		Total: \$1,415.00
MUSTANG ENTERPRISES LTD		
	9/14/2011	\$88.02
	9/21/2011	\$1,143.40
		Total: \$1,231.42
MUSTANG EQUIPMENT		
	9/7/2011	\$106.60
		Total: \$106.60
MYCOTECH BIOLOGICAL INC		
	9/7/2011	\$180.00
		Total: \$180.00
MYRA SMITH		
	9/14/2011	\$59.95
		Total: \$59.95
N J MALIN ASSOCIATES LLC		
	9/29/2011	\$855.96
		Total: \$855.96
N2Y		
	9/7/2011	\$42,812.00
		Total: \$42,812.00
NALCO		
	9/7/2011	\$6,266.68
	9/28/2011	\$1,566.67
		Total: \$7,833.35
NANCY E HINOJOSA		
	9/28/2011	\$88.00
		Total: \$88.00
NANCY FALDIK		
	9/21/2011	\$78.00
		Total: \$78.00
NANCY FORGET		
	9/7/2011	\$422.37
		Total: \$422.37

Vendor Name	Date	Amount Paid
NAPA AUTO PARTS		
	9/7/2011	\$2,006.60
	9/21/2011	\$2,934.00
		Total: \$4,940.60
NASCO		
	9/14/2011	\$423.86
	9/21/2011	\$95.93
	9/29/2011	\$96.46
		Total: \$616.25
NATION WIDE REPAIR SERVICE INC		
	9/14/2011	\$281.97
	9/21/2011	\$2,364.74
		Total: \$2,646.71
NATL ASSN OF SECONDARY SCHOOL		
	9/28/2011	\$242.00
		Total: \$242.00
NATL CENTER FOR YOUTH ISSUES		
	9/28/2011	\$45.95
		Total: \$45.95
NATL DROPOUT PREV NETWORK		
	9/14/2011	\$295.00
		Total: \$295.00
NATL EDUCATORS LAW INSTITUTE		
	9/21/2011	\$125.00
		Total: \$125.00
NATL FEDERATION OF STATE		
	9/21/2011	\$786.24
		Total: \$786.24
NATL GEOGRAPHIC SCHOOL PUB		
	9/28/2011	\$312.40
		Total: \$312.40
NATL READING STYLES INSTITUTE		
	9/29/2011	\$219.56
		Total: \$219.56
NATL REGISTRY OF FOOD SAFETY		
	9/14/2011	\$338.00
		Total: \$338.00
NATL SCHOOL PRODUCTS		
	9/14/2011	\$503.84

Vendor Name	Date	Amount Paid
		Total: \$503.84
NATL SCHOOL PUBLIC		
	9/21/2011	\$349.50
		Total: \$349.50
NATL SCIENCE TEACHERS ASSN		
	9/7/2011	\$1,299.04
	9/28/2011	\$93.71
		Total: \$1,392.75
NATURALLY SLIM		
	9/14/2011	\$17,724.54
		Total: \$17,724.54
NCS PEARSON INC		
	9/7/2011	\$97.60
	9/21/2011	\$4,210.10
	9/29/2011	\$1,434.52
		Total: \$5,742.22
NEFF CO		
	9/21/2011	\$1,124.57
		Total: \$1,124.57
NELL BENNETT		
	9/7/2011	\$223.00
	9/29/2011	\$78.00
		Total: \$301.00
NESTLE USA		
	9/7/2011	\$7,444.08
		Total: \$7,444.08
NEW LIFE TONER INC		
	9/7/2011	\$69.99
	9/14/2011	\$344.96
	9/21/2011	\$68.59
		Total: \$483.54
NEW REACH MEDIA		
	9/14/2011	\$2,708.17
		Total: \$2,708.17
NIMESH D KHATRI		
	9/14/2011	\$4,675.00
	9/21/2011	\$4,756.00
		Total: \$9,431.00

Vendor Name	Date	Amount Paid
NOLANS OFFICE PRODUCTS INC		
	9/14/2011	\$9,455.40
		Total: \$9,455.40
NORBERT G MENDEZ		
	9/7/2011	\$53.00
	9/21/2011	\$93.00
		Total: \$146.00
NORTH PARK LINCOLN MERCURY		
	9/7/2011	\$227.86
	9/14/2011	\$175.35
	9/21/2011	\$363.10
	9/29/2011	\$231.55
		Total: \$997.86
NORTH STAR DODGE CHRYSLER JEEP		
	9/28/2011	\$203.36
		Total: \$203.36
NORTHEAST FOUNDATION FOR		
	9/21/2011	\$107.10
	9/28/2011	\$223.13
		Total: \$330.23
NORTHERN HILLS UNITED		
	9/14/2011	\$900.00
		Total: \$900.00
NORTHSIDE I S D		
	9/21/2011	\$21,867.50
		Total: \$21,867.50
OAK FARMS DAIRY		
	9/21/2011	\$136,020.02
		Total: \$136,020.02
OBI CHUKWUMAH		
	9/14/2011	\$111.56
		Total: \$111.56
OCCUPATIONAL HEALTH CENTERS		
	9/14/2011	\$1,156.50
	9/21/2011	\$2,574.00
	9/28/2011	\$1,732.50
		Total: \$5,463.00
OCE		
	9/7/2011	\$464.69

Vendor Name	Date	Amount Paid
OCE		
	9/14/2011	\$3,736.56
	9/21/2011	\$4,558.63
	9/28/2011	\$9,583.47
		Total: \$18,343.35
OCE IMAGISTICS INC		
	9/14/2011	\$987.00
	9/28/2011	\$449.27
		Total: \$1,436.27
OCONNELL ROBERTSON		
	9/14/2011	\$22,647.55
	9/21/2011	\$2,441.85
		Total: \$25,089.40
OFFICE DEPOT		
	9/7/2011	\$2,815.77
	9/14/2011	\$5,885.37
	9/21/2011	\$4,004.07
	9/29/2011	\$4,241.50
		Total: \$16,946.71
OFFICE RESOURCE CENTER		
	9/14/2011	\$37.05
	9/21/2011	\$84.00
	9/28/2011	\$167.52
		Total: \$288.57
OK TOURS		
	9/7/2011	\$8,450.00
	9/14/2011	\$2,150.00
		Total: \$10,600.00
OLMSTED KIRK PAPER CENTER		
	9/7/2011	\$22.27
		Total: \$22.27
OREGON LAMINATIONS CO		
	9/7/2011	\$153.05
	9/21/2011	\$343.79
		Total: \$496.84
ORIENTAL TRADING CO		
	9/7/2011	\$133.71
	9/14/2011	\$195.79
	9/21/2011	\$1,044.78
	9/29/2011	\$1,354.70

Vendor Name	Date	Amount Paid
		Total: \$2,728.98
OSBURN MATERIALS INC		
	9/7/2011	\$62.44
		Total: \$62.44
OSCAR LOZANO		
	9/21/2011	\$221.00
	9/28/2011	\$63.00
		Total: \$284.00
OTIS SPUNKMEYER INC		
	9/14/2011	\$5,132.16
	9/21/2011	\$3,951.76
		Total: \$9,083.92
OTTO DUKES MACHINERY CO INC		
	9/21/2011	\$299.95
		Total: \$299.95
OVERDRIVE INC		
	9/7/2011	\$19,590.56
	9/21/2011	\$21,928.10
	9/29/2011	\$8,027.87
		Total: \$49,546.53
PACIFIC NORTHWEST PUB INC		
	9/7/2011	\$433.35
		Total: \$433.35
PACK MARK INC		
	9/21/2011	\$153.00
	9/28/2011	\$748.32
		Total: \$901.32
PADDLE TRAMPS MANUFACTURING CO		
	9/28/2011	\$246.00
		Total: \$246.00
PALO ALTO COLLEGE		
	9/7/2011	\$500.00
		Total: \$500.00
PAPE DAWSON ENGINEERS		
	9/7/2011	\$11,499.40
	9/21/2011	\$1,439.41
		Total: \$12,938.81
PAPERDIRECT		
	9/21/2011	\$186.85

Vendor Name	Date	Amount Paid
		Total: \$186.85
PAR INC		
	9/7/2011	\$358.56
	9/14/2011	\$270.00
		Total: \$628.56
PARK PLACE RECREATION DESGINS		
	9/21/2011	\$62,267.00
	9/28/2011	\$1,450.00
		Total: \$63,717.00
PASADENA CHAMBER OF COMMERCE		
	9/28/2011	\$100.00
		Total: \$100.00
PASCHAL HIGH SCHOOL		
	9/14/2011	\$400.00
		Total: \$400.00
PATRICIA J KITTRICK		
	9/14/2011	\$63.00
		Total: \$63.00
PATRICK ROMERO		
	9/14/2011	\$146.00
	9/21/2011	\$93.00
		Total: \$239.00
PATTIE WEBSTER		
	9/21/2011	\$78.81
		Total: \$78.81
PAUL A ARMENDARIZ		
	9/14/2011	\$231.25
	9/21/2011	\$118.75
	9/28/2011	\$256.25
		Total: \$606.25
PAUL H BROOKES PUBLISHING CO		
	9/21/2011	\$87.93
		Total: \$87.93
PBK		
	9/14/2011	\$15,817.69
	9/21/2011	\$3,926.42
		Total: \$19,744.11
PC MALL GOV		
	9/14/2011	\$574.52

Vendor Name	Date	Amount Paid
PC MALL GOV		
	9/21/2011	\$186.33
		Total: \$760.85
PCI EDUCATIONAL PUBLISHING		
	9/7/2011	\$4,696.42
	9/14/2011	\$1,176.94
	9/28/2011	\$1,581.07
		Total: \$7,454.43
PDP SYSTEMS		
	9/7/2011	\$3,412.80
		Total: \$3,412.80
PE4LIFE		
	9/14/2011	\$375.00
		Total: \$375.00
PEACE EDUCATION FOUNDATION INC		
	9/28/2011	\$144.38
		Total: \$144.38
PEACHTREE BUSINESS PRODUCTS		
	9/29/2011	\$79.00
		Total: \$79.00
PEARSON EDUCATION INC		
	9/14/2011	\$2,279.66
	9/29/2011	\$6,780.45
		Total: \$9,060.11
PEDRO A GARCIA		
	9/7/2011	\$218.75
	9/14/2011	\$106.25
		Total: \$325.00
PEGGY H HANNON		
	9/21/2011	\$1,800.00
		Total: \$1,800.00
PENSKE TRUCK LEASING CO LP		
	9/14/2011	\$884.46
	9/21/2011	\$823.08
		Total: \$1,707.54
PEPSICO		
	9/14/2011	\$6,613.05
	9/28/2011	\$8,717.18
		Total: \$15,330.23

Vendor Name	Date	Amount Paid
PEPWEAR		
	9/28/2011	\$124.80
		Total: \$124.80
PERFORMER'S ACADEMY		
	9/21/2011	\$23,474.14
		Total: \$23,474.14
PERPETUAL PRODUCTIONS		
	9/7/2011	\$140.00
		Total: \$140.00
PETE CASIAS		
	9/7/2011	\$53.00
	9/29/2011	\$73.00
		Total: \$126.00
PETER J WONG		
	9/21/2011	\$83.00
		Total: \$83.00
PETER M KNUTSON		
	9/14/2011	\$96.00
	9/21/2011	\$330.00
	9/29/2011	\$132.00
		Total: \$558.00
PETER SAENZ		
	9/7/2011	\$118.00
	9/14/2011	\$88.00
		Total: \$206.00
PFLUGER ASSOCIATES ARCHITECTS		
	9/14/2011	\$16,439.06
	9/21/2011	\$199,367.96
		Total: \$215,807.02
PHIL BILDNER		
	9/21/2011	\$4,500.00
		Total: \$4,500.00
PHILLIP ANAYA		
	9/29/2011	\$73.00
		Total: \$73.00
PHILLIP WILSON		
	9/7/2011	\$352.00
	9/14/2011	\$120.00
	9/21/2011	\$268.00

Vendor Name	Date	Amount Paid
		Total: \$740.00
PHILPOTT MOTORS		
	9/14/2011	\$37,070.36
		Total: \$37,070.36
PHONAK LLC		
	9/29/2011	\$631.89
		Total: \$631.89
PICKETT ENTERPRISES		
	9/21/2011	\$40.60
		Total: \$40.60
PILGRIMS PRIDE CORP		
	9/14/2011	\$30,164.40
	9/28/2011	\$30,164.40
		Total: \$60,328.80
PINNACLE VIDEO GROUP INC		
	9/7/2011	\$135.00
	9/29/2011	\$135.00
		Total: \$270.00
PIONEER DRAMA SERVICE INC		
	9/28/2011	\$81.00
		Total: \$81.00
PITNEY BOWES		
	9/14/2011	\$264.00
	9/28/2011	\$1,153.00
		Total: \$1,417.00
PITSCO EDUCATION		
	9/21/2011	\$555.49
	9/28/2011	\$1,905.27
		Total: \$2,460.76
PIZZA VENTURE OF SAN ANTONIO		
	9/21/2011	\$121.54
		Total: \$121.54
PLANK ROAD PUBLISHING INC		
	9/21/2011	\$138.52
		Total: \$138.52
POLEY E BARCENEZ		
	9/7/2011	\$900.00
		Total: \$900.00

Vendor Name	Date	Amount Paid
PORT ENTERPRISES LTD		
	9/7/2011	\$668,266.75
		Total: \$668,266.75
POSITIVE CONCEPTS		
	9/7/2011	\$420.00
		Total: \$420.00
POTENTIALS EDUCATIONAL		
	9/21/2011	\$750.00
		Total: \$750.00
PRECISION FOODS INC		
	9/14/2011	\$6,518.56
		Total: \$6,518.56
PRECISION IMAGE INC		
	9/21/2011	\$892.45
		Total: \$892.45
PREMIER AGENDAS INC		
	9/14/2011	\$5,809.70
	9/21/2011	\$128.80
		Total: \$5,938.50
PRENTKE ROMICH CO		
	9/7/2011	\$125.00
		Total: \$125.00
PRESSTEK INC		
	9/21/2011	\$1,713.24
		Total: \$1,713.24
PREVENTION EDUCATION ASSOC		
	9/28/2011	\$3,300.00
		Total: \$3,300.00
PRIMEX WIRELESS INC		
	9/14/2011	\$230.78
		Total: \$230.78
PRINTED SUPPLIES INC		
	9/7/2011	\$2,130.00
		Total: \$2,130.00
PRO VIEW FOODS		
	9/14/2011	\$2,840.00
	9/21/2011	\$2,840.00
		Total: \$5,680.00

Vendor Name	Date	Amount Paid
PROFESSIONAL FLOORING SUPPLY		
	9/7/2011	\$92.52
		Total: \$92.52
PROFESSIONAL SERVICE		
	9/14/2011	\$25,201.00
		Total: \$25,201.00
PURE AIR FILTER CO INC		
	9/28/2011	\$21.70
		Total: \$21.70
PURVIS INDUSTRIES LTD		
	9/14/2011	\$38.60
	9/29/2011	\$131.04
		Total: \$169.64
PYRAMID SCHOOL PRODUCTS		
	9/7/2011	\$479.04
	9/14/2011	\$1,367.52
	9/21/2011	\$1,896.60
	9/28/2011	\$2,548.77
		Total: \$6,291.93
QUALITY CARE AMBULANCE SERVICE		
	9/7/2011	\$975.00
		Total: \$975.00
QUALITY FASTENERS		
	9/14/2011	\$362.48
	9/29/2011	\$548.54
		Total: \$911.02
QUALITY PRODUCTS		
	9/14/2011	\$70.47
		Total: \$70.47
QUIGLEY EDUCATIONAL CONSULTING		
	9/21/2011	\$1,955.00
		Total: \$1,955.00
QUILL CORP		
	9/21/2011	\$457.60
		Total: \$457.60
QWIZDOM INC		
	9/28/2011	\$96.50
		Total: \$96.50

Vendor Name	Date	Amount Paid
R E C INDUSTRIES INC		
	9/14/2011	\$19,921.50
		Total: \$19,921.50
RABA KISTNER CONSULTANTS INC		
	9/14/2011	\$421.00
	9/21/2011	\$18,119.92
		Total: \$18,540.92
RACHEL NAYLOR		
	9/8/2011	**Void**(\$2,125.85)
		Total: (\$2,125.85)
RALCORP FROZEN BAKERY		
	9/7/2011	\$2,504.00
		Total: \$2,504.00
RALPH ALSPAUGH		
	9/7/2011	\$53.00
		Total: \$53.00
RALPH B MILLER		
	9/21/2011	\$261.00
		Total: \$261.00
RALPH FRITZ		
	9/29/2011	\$93.00
		Total: \$93.00
RALPH HERNANDEZ BANDA		
	9/21/2011	\$73.00
	9/29/2011	\$73.00
		Total: \$146.00
RAM PRODUCTS INC		
	9/14/2011	\$1,051.02
	9/29/2011	\$2,036.79
		Total: \$3,087.81
RAMIRO JUAREZ RAMOS		
	9/7/2011	\$100.00
	9/21/2011	\$100.00
		Total: \$200.00
RANDALL N DAWSON		
	9/7/2011	\$38.00
	9/21/2011	\$76.00
	9/28/2011	\$38.00
		Total: \$152.00

Vendor Name	Date	Amount Paid
RANDY B BECKER		
	9/14/2011	\$38.00
	9/21/2011	\$38.00
	9/28/2011	\$38.00
		Total: \$114.00
RANDY SPIVEY		
	9/28/2011	\$318.57
		Total: \$318.57
RAPE CRISIS CENTER		
	9/14/2011	\$35.00
	9/21/2011	\$105.00
		Total: \$140.00
RAPTOR TECHNOLOGIES INC		
	9/14/2011	\$926.00
	9/28/2011	\$31,046.00
		Total: \$31,972.00
RAY V VILLARREAL		
	9/14/2011	\$225.00
	9/21/2011	\$106.25
	9/28/2011	\$112.50
		Total: \$443.75
RAYMOND KING		
	9/21/2011	\$138.00
		Total: \$138.00
RBC MUSIC		
	9/7/2011	\$542.60
	9/14/2011	\$733.65
	9/21/2011	\$1,593.63
	9/29/2011	\$8,722.76
		Total: \$11,592.64
REALLY GOOD STUFF INC		
	9/14/2011	\$377.78
	9/21/2011	\$110.75
	9/29/2011	\$343.47
		Total: \$832.00
REBECCA GARCIA		
	9/7/2011	\$63.00
		Total: \$63.00

Vendor Name	Date	Amount Paid
RED GOLD		
	9/21/2011	\$13,287.00
		Total: \$13,287.00
RED WING SHOES		
	9/29/2011	\$650.00
		Total: \$650.00
REGAL PLASTIC SUPPLY CO INC		
	9/7/2011	\$60.00
	9/14/2011	\$335.00
	9/21/2011	\$45.00
		Total: \$440.00
REGINALD A KEMP		
	9/14/2011	\$53.00
		Total: \$53.00
REGINALD GRIFFIN		
	9/7/2011	\$88.00
		Total: \$88.00
REID HENRY		
	9/14/2011	\$78.81
		Total: \$78.81
REMEDIA PUBLICATIONS		
	9/29/2011	\$221.87
		Total: \$221.87
RENAISSANCE LEARNING INC		
	9/14/2011	\$108.40
	9/29/2011	\$108.36
		Total: \$216.76
RENE ROBLES		
	9/7/2011	\$93.00
	9/21/2011	\$73.00
		Total: \$166.00
REPROGRAPHIC TECHNOLOGY USA		
	9/14/2011	\$1,659.00
	9/21/2011	\$2,841.00
	9/29/2011	\$6,554.00
		Total: \$11,054.00
REPSS INC		
	9/21/2011	\$145.15
		Total: \$145.15

Vendor Name	Date	Amount Paid
RESOURCES FOR EDUCATORS INC		
	9/21/2011	\$618.00
		Total: \$618.00
RESOURCES FOR READING		
	9/14/2011	\$42.25
	9/29/2011	\$143.00
		Total: \$185.25
RETHINK AUTISM INC		
	9/14/2011	\$431.25
		Total: \$431.25
REX CARL ZABAVA		
	9/7/2011	\$218.75
	9/14/2011	\$237.50
	9/21/2011	\$112.50
	9/28/2011	\$275.00
		Total: \$843.75
REYNOLDS MANUFACTURING CORP		
	9/21/2011	\$475.42
	9/28/2011	\$458.91
		Total: \$934.33
RHODE ISLAND NOVELTY		
	9/28/2011	\$74.28
		Total: \$74.28
RICARDO GUERRERO		
	9/14/2011	\$83.00
	9/21/2011	\$83.00
		Total: \$166.00
RICH PRODUCTS CORP		
	9/21/2011	\$13,332.41
	9/28/2011	\$17,249.10
		Total: \$30,581.51
RICHARD EDWARD BOYLE		
	9/7/2011	\$112.50
	9/21/2011	\$106.25
		Total: \$218.75
RICHARD L HOLLY		
	9/21/2011	\$261.00
		Total: \$261.00

Vendor Name	Date	Amount Paid
RICHARD M ADAMS		
	9/7/2011	\$376.00
	9/14/2011	\$78.00
	9/21/2011	\$5.00
	9/29/2011	\$83.00
		Total: \$542.00
RICHARD ONDER		
	9/7/2011	\$78.00
	9/21/2011	\$113.00
		Total: \$191.00
RICHARD POPPS		
	9/7/2011	\$63.00
		Total: \$63.00
RICHARD URESTI		
	9/29/2011	\$73.00
		Total: \$73.00
RIDDELL ALL AMERICAN SPORTS		
	9/14/2011	\$600.12
	9/28/2011	\$145.00
		Total: \$745.12
ROBBIE CADENA		
	9/28/2011	\$73.00
		Total: \$73.00
ROBBINS SALES CO INC		
	9/14/2011	\$21,907.13
		Total: \$21,907.13
ROBBY TURNER		
	9/7/2011	\$38.00
	9/14/2011	\$38.00
	9/21/2011	\$38.00
	9/29/2011	\$76.00
		Total: \$190.00
ROBERT A BALLI		
	9/21/2011	\$93.00
		Total: \$93.00
ROBERT CONSTABLE		
	9/14/2011	\$63.00
	9/21/2011	\$88.00
	9/28/2011	\$88.00

Vendor Name	Date	Amount Paid
		Total: \$239.00
ROBERT E SILLS		
	9/7/2011	\$231.25
	9/14/2011	\$106.25
	9/21/2011	\$225.00
	9/28/2011	\$112.50
		Total: \$675.00
ROBERT E TSCHIRHART		
	9/7/2011	\$58.00
	9/14/2011	\$116.00
	9/21/2011	\$116.00
	9/28/2011	\$58.00
		Total: \$348.00
ROBERT GRAJEDA		
	9/7/2011	\$281.25
	9/14/2011	\$137.50
	9/21/2011	\$275.00
		Total: \$693.75
ROBERT HENSON		
	9/28/2011	\$200.00
		Total: \$200.00
ROBERT L GILES JR		
	9/21/2011	\$63.00
		Total: \$63.00
ROBERT M EBNER		
	9/21/2011	\$73.00
		Total: \$73.00
ROBERT OLIVAREZ		
	9/21/2011	\$63.00
		Total: \$63.00
ROBERT SCOTT NEUHAUS SR		
	9/7/2011	\$38.00
	9/14/2011	\$63.00
	9/29/2011	\$38.00
		Total: \$139.00
ROBERT STOGSDILL		
	9/7/2011	\$53.00
		Total: \$53.00

Vendor Name	Date	Amount Paid
ROBIN HOWARD		
	9/7/2011	\$84.49
		Total: \$84.49
ROBOMATTER INC		
	9/14/2011	\$1,094.80
	9/14/2011	\$499.00
	9/21/2011	\$552.90
		Total: \$2,146.70
ROCKEY M CREWS		
	9/14/2011	\$93.00
	9/21/2011	\$128.00
	9/29/2011	\$199.00
		Total: \$420.00
RODDIS LUMBER VENEER CO LP		
	9/14/2011	\$102.65
		Total: \$102.65
RODOLFO LEAL JR		
	9/21/2011	\$106.25
	9/28/2011	\$143.75
		Total: \$250.00
ROGER ANTHONY ZUNIGA JR		
	9/7/2011	\$112.50
	9/14/2011	\$106.25
	9/21/2011	\$106.25
	9/29/2011	\$118.75
		Total: \$443.75
ROGER G MARTINEZ		
	9/28/2011	\$88.00
		Total: \$88.00
ROGERS MORRIS GROVER LLP		
	9/21/2011	\$176.70
		Total: \$176.70
ROHNE CO INC		
	9/14/2011	\$105.27
	9/29/2011	\$49.30
		Total: \$154.57
ROLAND A PEREZ		
	9/7/2011	\$212.50
	9/21/2011	\$243.75

Vendor Name	Date	Amount Paid
ROLAND A PEREZ		
	9/29/2011	\$106.25
		Total: \$562.50
ROLAND E LEE		
	9/29/2011	\$53.00
		Total: \$53.00
ROLAND OVIEDO II		
	9/21/2011	\$90.00
		Total: \$90.00
ROLAND OVIEDO SR		
	9/21/2011	\$90.00
		Total: \$90.00
ROLANDO GARZA		
	9/14/2011	\$88.00
	9/28/2011	\$38.00
		Total: \$126.00
ROMEO MUSIC		
	9/28/2011	\$100.00
		Total: \$100.00
RON ISGUR		
	9/14/2011	\$93.00
		Total: \$93.00
RONALD A ROCHA		
	9/7/2011	\$118.75
	9/14/2011	\$112.50
	9/21/2011	\$231.25
	9/29/2011	\$250.00
		Total: \$712.50
RONALD HILLIARD		
	9/21/2011	\$83.00
		Total: \$83.00
ROOSEVELT HIGH SCHOOL		
	9/28/2011	\$3,901.00
		Total: \$3,901.00
ROSA A FUENTES MD		
	9/14/2011	\$1,800.00
		Total: \$1,800.00
ROSA SOSA		
	9/14/2011	\$25.00

Vendor Name	Date	Amount Paid
		Total: \$25.00
ROUND ROCK I S D		
	9/28/2011	\$292.00
		Total: \$292.00
ROY RAMIREZ		
	9/28/2011	\$73.00
		Total: \$73.00
RUBEN GARCIA FLORES		
	9/7/2011	\$78.00
	9/21/2011	\$113.00
		Total: \$191.00
RUBEN VASQUEZ		
	9/7/2011	\$231.25
	9/14/2011	\$106.25
	9/21/2011	\$201.00
	9/21/2011	\$106.25
	9/28/2011	\$250.00
		Total: \$894.75
RUDY GAMBOA		
	9/28/2011	\$73.00
		Total: \$73.00
RUDY R MARTINEZ		
	9/14/2011	\$93.00
		Total: \$93.00
RUGBY IPD CORP		
	9/14/2011	\$84.84
		Total: \$84.84
RUSSELL SMITH FORD		
	9/28/2011	\$2,315.16
		Total: \$2,315.16
S G MEXICAN FOODS INC		
	9/7/2011	\$454.00
	9/14/2011	\$5,904.50
	9/21/2011	\$4,117.75
	9/28/2011	\$4,704.50
		Total: \$15,180.75
S P COMMUNICATIONS		
	9/29/2011	\$6,034.00
		Total: \$6,034.00

Vendor Name	Date	Amount Paid
S S WORLDWIDE INC		
	9/28/2011	\$907.87
		Total: \$907.87
SA COMET CLEANERS		
	9/28/2011	\$2,956.25
		Total: \$2,956.25
SAFARI BOOKS ONLINE		
	9/28/2011	\$852.00
		Total: \$852.00
SAFE CIVIL SCHOOLS		
	9/14/2011	\$2,808.52
		Total: \$2,808.52
SAFEWAY SUPPLY INC		
	9/7/2011	\$250.48
	9/21/2011	\$742.14
	9/29/2011	\$1,814.40
		Total: \$2,807.02
SALVADOR DAVILA		
	9/21/2011	\$38.00
		Total: \$38.00
SAM HOUSTON STATE UNIV		
	9/21/2011	\$1,149.20
		Total: \$1,149.20
SAMMONS PRESTON		
	9/21/2011	\$16.24
	9/28/2011	\$223.20
		Total: \$239.44
SAMS CLUB DIRECT		
	9/7/2011	\$2,012.68
	9/14/2011	\$1,133.63
	9/21/2011	\$994.33
	9/28/2011	\$2,795.79
		Total: \$6,936.43
SAMUELS GLASS CO		
	9/7/2011	\$248.65
	9/14/2011	\$1,509.00
	9/21/2011	\$180.00
	9/28/2011	\$3,483.29
		Total: \$5,420.94

Vendor Name	Date	Amount Paid
SAN ANTONIO BELTING PULLEY		
	9/7/2011	\$496.74
	9/14/2011	\$1,286.85
	9/21/2011	\$64.26
		Total: \$1,847.85
SAN ANTONIO EDUC PARTNERSHIP		
	9/21/2011	\$40,000.00
		Total: \$40,000.00
SAN ANTONIO ELECTRIC SUPPLY		
	9/29/2011	\$125.00
		Total: \$125.00
SAN ANTONIO EXPRESS NEWS		
	9/14/2011	\$283.40
	9/21/2011	\$4,444.28
	9/21/2011	\$21.80
	9/28/2011	\$283.40
		Total: \$5,032.88
SAN ANTONIO WATER SYSTEM		
	9/7/2011	\$1,832.62
	9/14/2011	\$8,671.24
	9/21/2011	\$23,539.15
	9/28/2011	\$81,528.43
		Total: \$115,571.44
SAN ANTONIO WOMEN'S CHAMBER OF		
	9/21/2011	\$66.00
		Total: \$66.00
SAN ANTONIO ZOO		
	9/14/2011	\$1,637.50
		Total: \$1,637.50
SANDRA DAY O CONNOR H S		
	9/7/2011	\$250.00
		Total: \$250.00
SANDRA MOELLER		
	9/7/2011	\$120.00
		Total: \$120.00
SANDRA REZA		
	9/7/2011	\$978.33
		Total: \$978.33

Vendor Name	Date	Amount Paid
SANDRA VASQUEZ		
	9/14/2011	\$13.20
		Total: \$13.20
SANIVAC/DAVIS MFG		
	9/14/2011	\$1,340.60
		Total: \$1,340.60
SANTEX TRUCK CENTERS LTD		
	9/7/2011	\$4,525.94
	9/14/2011	\$11,444.12
	9/21/2011	\$3,179.35
	9/28/2011	\$4,060.84
		Total: \$23,210.25
SANTILLANA USA PUBLIS CO INC		
	9/29/2011	\$13,826.65
		Total: \$13,826.65
SARA MOSELEY		
	9/7/2011	\$75.10
		Total: \$75.10
SAVINO P JARAMILLO		
	9/7/2011	\$108.00
		Total: \$108.00
SCANTEX BUSINESS SYSTEMS		
	9/7/2011	\$19,064.10
	9/29/2011	\$3,466.20
		Total: \$22,530.30
SCHOLASTIC INC		
	9/7/2011	\$2,386.23
	9/14/2011	\$956.08
	9/21/2011	\$35,902.60
		Total: \$39,244.91
SCHOLASTIC MAGAZINES		
	9/14/2011	\$828.43
	9/21/2011	\$137.78
	9/28/2011	\$2,694.35
	9/28/2011	\$724.20
		Total: \$4,384.76
SCHOOL HEALTH CORP		
	9/21/2011	\$1,887.90
		Total: \$1,887.90

Vendor Name	Date	Amount Paid
SCHOOL LEADERS NETWORK		
	9/21/2011	\$1,000.00
	9/21/2011	\$1,000.00
		Total: \$2,000.00
SCHOOL LINK TECHNOLOGIES		
	9/14/2011	\$40,114.55
	9/21/2011	\$5,893.00
		Total: \$46,007.55
SCHOOL NURSE SUPPLY INC		
	9/7/2011	\$4,979.32
		Total: \$4,979.32
SCHOOL SPECIALTY		
	9/7/2011	\$483.00
	9/14/2011	\$1,996.46
	9/21/2011	\$3,535.80
	9/28/2011	\$2,558.76
		Total: \$8,574.02
SCHOOL TECH INC		
	9/29/2011	\$64.79
		Total: \$64.79
SCHULMAN LOPEZ & HOFFER LLP		
	9/21/2011	\$38,014.97
		Total: \$38,014.97
SCHWANS FOOD SERVICE INC		
	9/14/2011	\$34,418.82
		Total: \$34,418.82
SCHWARTZ EICHEL B		
	9/14/2011	\$175.00
		Total: \$175.00
SCOTT HORNER		
	9/14/2011	\$180.00
	9/21/2011	\$54.39
		Total: \$234.39
SCOTT TROMPETER		
	9/7/2011	\$453.58
		Total: \$453.58
SCRIPPS NATL SPELLING BEE		
	9/21/2011	\$116.50
	9/28/2011	\$116.50

Vendor Name	Date	Amount Paid
		Total: \$233.00
SEAN ANDERSON		
	9/21/2011	\$73.00
		Total: \$73.00
SEAN COOK		
	9/14/2011	\$38.00
		Total: \$38.00
SEAN GRAHAM		
	9/14/2011	\$17.25
		Total: \$17.25
SECURITY GENERAL INTL		
	9/28/2011	\$6,297.90
		Total: \$6,297.90
SEURER ELECTRONICS		
	9/28/2011	\$71.82
		Total: \$71.82
SHANA LUCE		
	9/14/2011	\$100.85
		Total: \$100.85
SHANNON WALTER		
	9/7/2011	\$22.40
		Total: \$22.40
SHARON L YOUNG		
	9/21/2011	\$4,979.00
		Total: \$4,979.00
SHARON LYERLY		
	9/14/2011	\$233.83
		Total: \$233.83
SHAUN MAGEE		
	9/21/2011	\$58.00
		Total: \$58.00
SHAVER FOODS LLC		
	9/21/2011	\$2,723.18
	9/29/2011	\$5,612.29
		Total: \$8,335.47
SHEILA ADAMS		
	9/21/2011	\$22.40
		Total: \$22.40

Vendor Name	Date	Amount Paid
SHELLEY B CASPER		
	9/7/2011	\$445.83
		Total: \$445.83
SHELLEY WITTE		
	9/21/2011	\$58.00
	9/28/2011	\$108.00
		Total: \$166.00
SHELTON PRESORT		
	9/21/2011	\$1,683.25
	9/29/2011	\$595.28
		Total: \$2,278.53
SHERWIN WILLIAMS CO		
	9/28/2011	\$226.10
		Total: \$226.10
SHI GOVERNMENT SOLUTIONS		
	9/28/2011	\$64,275.20
		Total: \$64,275.20
SHMOOP UNIV INC		
	9/29/2011	\$1,850.00
		Total: \$1,850.00
SIGN RESOURCE MANAGEMENT INC		
	9/14/2011	\$2,291.40
	9/21/2011	\$29,452.25
		Total: \$31,743.65
SMILEMAKERS		
	9/28/2011	\$54.93
		Total: \$54.93
SNYDERS OF HANOVER INC		
	9/28/2011	\$7,536.00
		Total: \$7,536.00
SOCIAL STUDIES SCHOOL SERVICE		
	9/28/2011	\$29.00
		Total: \$29.00
SODEXO INC AFFILIATES		
	9/7/2011	\$111,864.37
		Total: \$111,864.37
SOLUTION TREE		
	9/7/2011	\$5,200.00
	9/21/2011	\$1,875.65

Vendor Name	Date	Amount Paid
SOLUTION TREE		
	9/28/2011	\$138.75
		Total: \$7,214.40
SOS LIQUID WASTE HAULERS LTD		
	9/29/2011	\$2,676.25
		Total: \$2,676.25
SOUTH TEXAS BINDERY INC		
	9/21/2011	\$6,955.39
	9/29/2011	\$14,000.93
		Total: \$20,956.32
SOUTH WEST TEXAS ENVIRONMENTAL		
	9/14/2011	\$725.20
	9/21/2011	\$873.60
		Total: \$1,598.80
SOUTHERN ACCOUNTING SYSTEMS		
	9/28/2011	\$434.97
		Total: \$434.97
SOUTHERN CLASSIC FOOD GROUP		
	9/7/2011	\$3,807.60
	9/28/2011	\$3,536.93
		Total: \$7,344.53
SOUTHPAW ENTERPRISES INC		
	9/28/2011	\$142.50
		Total: \$142.50
SOUTHWEST BINDING & LAMINATING		
	9/21/2011	\$107.52
		Total: \$107.52
SOUTHWEST HIGH SCHOOL		
	9/21/2011	\$2,805.00
		Total: \$2,805.00
SPECIAL TEE S BY DESIGN		
	9/14/2011	\$286.20
		Total: \$286.20
SPECIALIZED PRODUCTS COMPANY		
	9/21/2011	\$1,019.00
		Total: \$1,019.00
SPECTRUM CORP		
	9/28/2011	\$233.23
		Total: \$233.23

Vendor Name	Date	Amount Paid
SPEECH LANG CTR AT STONE OAK		
	9/28/2011	\$431.00
		Total: \$431.00
SPIEL ASSOCIATES INC		
	9/21/2011	\$374.02
		Total: \$374.02
SPORT SUPPLY GROUP INC		
	9/14/2011	\$254.99
	9/28/2011	\$323.97
		Total: \$578.96
SPORTS IMPORTS		
	9/29/2011	\$1,405.01
		Total: \$1,405.01
SPRINT		
	9/14/2011	\$6,548.07
	9/21/2011	\$4,204.11
		Total: \$10,752.18
ST MARKS CHRISTIAN LEARNING		
	9/28/2011	\$253.00
		Total: \$253.00
STACY RANGEL		
	9/29/2011	\$73.00
		Total: \$73.00
STAFF DEVELOPMENT FOR		
	9/29/2011	\$756.00
	9/29/2011	\$398.00
		Total: \$1,154.00
STANDARD SUPPLY		
	9/21/2011	\$1,252.80
	9/29/2011	\$1,463.28
		Total: \$2,716.08
STATE BOARD FOR EDUCATOR		
	9/7/2011	\$154.00
	9/21/2011	\$154.00
	9/28/2011	\$231.00
		Total: \$539.00
STENHOUSE PUBLISHERS		
	9/28/2011	\$1,684.46
		Total: \$1,684.46

Vendor Name	Date	Amount Paid
STUDIES WEEKLY INC		
	9/28/2011	\$773.95
		Total: \$773.95
SUMMIT ELECTRIC SUPPLY		
	9/7/2011	\$19.02
	9/14/2011	\$28.37
	9/28/2011	\$92.15
		Total: \$139.54
SUNBELT RENTALS INC		
	9/7/2011	\$485.45
	9/21/2011	\$479.10
		Total: \$964.55
SUPER BAKERY		
	9/7/2011	\$5,268.00
	9/21/2011	\$3,512.00
		Total: \$8,780.00
SUPER DUPER PUBLICATIONS		
	9/14/2011	\$502.00
	9/21/2011	\$380.45
	9/28/2011	\$615.00
		Total: \$1,497.45
SUPERIOR TEXT		
	9/14/2011	\$4,132.32
		Total: \$4,132.32
SUPERIOR TOMATO AVOCADO LTD		
	9/14/2011	\$71,071.99
	9/21/2011	\$32,384.73
	9/29/2011	\$38,157.59
		Total: \$141,614.31
SUSAN BRANTLEY		
	9/14/2011	\$120.00
		Total: \$120.00
SUZANNE HOGAN		
	9/14/2011	\$40.00
		Total: \$40.00
SWEETWATER		
	9/28/2011	\$1,777.38
		Total: \$1,777.38

Vendor Name	Date	Amount Paid
SWIFF TRAIN CO		
	9/21/2011	\$142.75
	9/28/2011	\$298.96
		Total: \$441.71
SYSCO SAN ANTONIO INC		
	9/7/2011	\$3,580.65
	9/14/2011	\$17,889.70
	9/21/2011	\$13,586.30
	9/28/2011	\$17,664.50
		Total: \$52,721.15
T MARZETTI CO		
	9/29/2011	\$1,852.20
		Total: \$1,852.20
T O DEVILBISS MANUFACTURING		
	9/14/2011	\$256.74
		Total: \$256.74
TACO CABANA INC		
	9/21/2011	\$296.79
		Total: \$296.79
TALK TOOLS		
	9/21/2011	\$18.48
		Total: \$18.48
TAM GOLDEN		
	9/21/2011	\$16.00
		Total: \$16.00
TAMISINE NEAL		
	9/21/2011	\$84.36
		Total: \$84.36
TAMMY NALL		
	9/28/2011	\$528.40
		Total: \$528.40
TANDY O MEDFORD		
	9/7/2011	\$223.00
		Total: \$223.00
TARGET BANK		
	9/7/2011	\$2,288.40
		Total: \$2,288.40
TD INDUSTRIES		
	9/21/2011	\$12,607.67

Vendor Name	Date	Amount Paid
		Total: \$12,607.67
TEACHER DIRECT		
	9/7/2011	\$57.64
		Total: \$57.64
TEACHERS DISCOVERY		
	9/7/2011	\$77.50
	9/14/2011	\$153.10
	9/21/2011	\$629.84
	9/29/2011	\$405.73
		Total: \$1,266.17
TEACHING STRATEGIES INC		
	9/14/2011	\$2,918.38
		Total: \$2,918.38
TEAM EXPRESS		
	9/29/2011	\$110.00
		Total: \$110.00
TEAM UNIFY LLC		
	9/14/2011	\$3,180.00
		Total: \$3,180.00
TERRACON CONSULTANTS INC		
	9/14/2011	\$760.10
	9/21/2011	\$9,566.70
		Total: \$10,326.80
TERRI J CHIDGEY		
	9/21/2011	\$97.13
		Total: \$97.13
TESS SHELTON		
	9/28/2011	\$88.00
		Total: \$88.00
TEXAS AGRILIFE EXTENSION SVC		
	9/7/2011	\$774.10
		Total: \$774.10
TEXAS ASSN FOR ALTERNATIVE		
	9/14/2011	\$400.00
		Total: \$400.00
TEXAS ASSN FOR HEALTH PHYSICAL		
	9/14/2011	\$100.00
	9/28/2011	\$125.00
		Total: \$225.00

Vendor Name	Date	Amount Paid
TEXAS ASSN FOR SUPERVISION		
	9/29/2011	\$850.00
		Total: \$850.00
TEXAS ASSN OF PUBLIC SCHOOLS		
	9/14/2011	\$2,079.00
		Total: \$2,079.00
TEXAS ASSN OF SCHOOL ADMIN		
	9/7/2011	\$300.00
	9/7/2011	\$475.00
	9/14/2011	\$604.00
	9/28/2011	\$3,326.00
		Total: \$4,705.00
TEXAS ASSN OF SCHOOL BOARDS		
	9/7/2011	\$2,400.00
		Total: \$2,400.00
TEXAS ASSN OF SCHOOL PERSONNEL		
	9/28/2011	\$85.00
	9/28/2011	\$85.00
		Total: \$170.00
TEXAS ASSN OF SECONDARY SCHOOL		
	9/14/2011	\$185.00
	9/28/2011	\$427.00
		Total: \$612.00
TEXAS ASSN OF SPORTS OFFICIALS		
	9/14/2011	\$500.00
		Total: \$500.00
TEXAS CAUCUS OF BLACK SCHOOL		
	9/21/2011	\$500.00
		Total: \$500.00
TEXAS COMMISSION ON		
	9/21/2011	\$1,028.00
	9/21/2011	\$8,000.00
	9/28/2011	\$111.00
		Total: \$9,139.00
TEXAS COMPUTER EDUCATION ASSN		
	9/21/2011	\$257.00
	9/28/2011	\$990.00
	9/28/2011	\$215.00
		Total: \$1,462.00

Vendor Name	Date	Amount Paid
TEXAS COUNCIL FOR THE SOCIAL		
	9/28/2011	\$100.00
		Total: \$100.00
TEXAS COUNCIL OF		
	9/28/2011	\$165.00
		Total: \$165.00
TEXAS COUNSELING ASSN		
	9/28/2011	\$150.00
	9/28/2011	\$600.00
		Total: \$750.00
TEXAS DEPT OF LICENSING		
	9/7/2011	\$1,680.00
		Total: \$1,680.00
TEXAS DEPT OF PUBLIC SAFETY		
	9/21/2011	\$2,251.00
	9/21/2011	\$526.00
		Total: \$2,777.00
TEXAS DISTRICT COUNTY		
	9/7/2011	\$400.00
		Total: \$400.00
TEXAS EDUCATION AGENCY		
	9/14/2011	\$1,000.00
	9/14/2011	\$450.00
		Total: \$1,450.00
TEXAS EDUCATION AGENCY CRT		
	9/14/2011	\$114.00
		Total: \$114.00
TEXAS ELEMENTARY PRINCIPALS		
	9/14/2011	\$363.00
	9/28/2011	\$217.00
	9/28/2011	\$227.00
	9/28/2011	\$598.00
		Total: \$1,405.00
TEXAS FLEET FUEL		
	9/7/2011	\$56,201.00
	9/14/2011	\$62,578.11
	9/21/2011	\$52,717.11
	9/29/2011	\$126,009.40
		Total: \$297,505.62

Vendor Name	Date	Amount Paid
TEXAS HOMELESS NETWORK		
	9/21/2011	\$410.00
		Total: \$410.00
TEXAS INDUSTRIAL RADIATOR INC		
	9/14/2011	\$206.50
	9/21/2011	\$87.00
		Total: \$293.50
TEXAS INSTRUMENTS INC		
	9/28/2011	\$310.00
		Total: \$310.00
TEXAS LIBRARY ASSN		
	9/14/2011	\$15.00
		Total: \$15.00
TEXAS LOCK DOOR CLOSER INC		
	9/14/2011	\$493.50
	9/21/2011	\$1,862.74
	9/29/2011	\$325.86
		Total: \$2,682.10
TEXAS LUTHERAN UNIVERSITY		
	9/14/2011	\$600.00
	9/28/2011	\$550.00
		Total: \$1,150.00
TEXAS MIDDLE SCHOOL ASSN		
	9/28/2011	\$105.00
		Total: \$105.00
TEXAS MULTI CHEM LTD		
	9/14/2011	\$471.60
		Total: \$471.60
TEXAS NOTARY PUBLIC ASSN		
	9/7/2011	\$59.35
		Total: \$59.35
TEXAS RESTAURANT GROUP INC		
	9/21/2011	\$97.93
		Total: \$97.93
TEXAS RV SUPPLY		
	9/7/2011	\$48.00
	9/14/2011	\$315.00
	9/21/2011	\$210.00
	9/29/2011	\$48.00

Vendor Name	Date	Amount Paid
		Total: \$621.00
TEXAS SCENIC CO		
	9/14/2011	\$600.00
	9/28/2011	\$600.00
		Total: \$1,200.00
TEXAS SCHOOL ALLIANCE		
	9/14/2011	\$16,200.00
		Total: \$16,200.00
TEXAS SCHOOL NURSES ORG		
	9/28/2011	\$235.00
		Total: \$235.00
TEXAS SHADE FACTORY INC		
	9/28/2011	\$2,026.82
		Total: \$2,026.82
TEXAS STATE LIBRARY ARCHIVES		
	9/7/2011	\$160.00
		Total: \$160.00
TEXAS STATE MATHEMATICS LEAGUE		
	9/7/2011	\$90.00
		Total: \$90.00
TEXAS STATE UNIV SAN MARCOS		
	9/28/2011	\$10.00
		Total: \$10.00
TEXAS TECH UNIV		
	9/14/2011	\$300.00
	9/21/2011	\$2,650.00
		Total: \$2,950.00
TEXAS TROPICAL MARINE		
	9/28/2011	\$55.96
		Total: \$55.96
TEXAS TYPE		
	9/14/2011	\$160.38
	9/29/2011	\$195.00
		Total: \$355.38
TEZEL & COTTER A/C LP		
	9/21/2011	\$16,045.50
		Total: \$16,045.50
THERAPY SHOPPE INC		
	9/21/2011	\$431.96

Vendor Name	Date	Amount Paid
		Total: \$431.96
THINK SOCIAL PUBLISHING INC		
	9/7/2011	\$185.93
	9/21/2011	\$742.00
	9/29/2011	\$250.00
		Total: \$1,177.93
THINKING MAPS		
	9/14/2011	\$662.50
		Total: \$662.50
THOMAS A CALES		
	9/29/2011	\$239.00
		Total: \$239.00
THOMAS A FROELICK		
	9/14/2011	\$118.75
	9/21/2011	\$112.50
		Total: \$231.25
THOMAS CARSON SR		
	9/28/2011	\$53.00
		Total: \$53.00
THOMAS HOY		
	9/28/2011	\$83.00
		Total: \$83.00
THOMAS SEVERYNS		
	9/14/2011	\$85.47
		Total: \$85.47
THOMPSON SUPPLY INC		
	9/14/2011	\$25.00
		Total: \$25.00
THURMAN ROSS		
	9/14/2011	\$3,687.50
		Total: \$3,687.50
TIGERDIRECT		
	9/14/2011	\$310.91
		Total: \$310.91
TIME FOR KIDS		
	9/21/2011	\$764.40
	9/28/2011	\$596.40
	9/28/2011	\$1,734.30
	9/28/2011	\$221.00

Vendor Name	Date	Amount Paid
		Total: \$3,316.10
TIME WARNER CABLE		
	9/7/2011	\$67.20
		Total: \$67.20
TIMOTHY L LOESCH		
	9/14/2011	\$93.00
		Total: \$93.00
TIMOTHY R SZUSZKA		
	9/7/2011	\$63.00
	9/14/2011	\$83.00
	9/21/2011	\$88.00
		Total: \$234.00
TINA SOLIS		
	9/14/2011	\$25.00
		Total: \$25.00
TODD PATRICK HELMER		
	9/29/2011	\$231.00
		Total: \$231.00
TOM GUERINGER		
	9/21/2011	\$135.00
		Total: \$135.00
TONY SANTOS		
	9/14/2011	\$73.00
		Total: \$73.00
TOOL MART INC		
	9/28/2011	\$26.06
		Total: \$26.06
TOOL TECH INDUSTRIAL MACHINE &		
	9/14/2011	\$2,029.78
	9/21/2011	\$139.86
	9/29/2011	\$2,636.38
		Total: \$4,806.02
TOSHIBA BUSINESS SOLUTIONS		
	9/29/2011	\$147.76
		Total: \$147.76
TOUCHTONE COMMUNICATIONS INC		
	9/7/2011	\$199.79
	9/29/2011	\$431.11
		Total: \$630.90

Vendor Name	Date	Amount Paid
TOYS FOR SPECIAL CHILDREN INC		
	9/7/2011	\$310.95
	9/14/2011	\$261.80
	9/21/2011	\$183.85
		Total: \$756.60
TRACEY SPURGEON		
	9/7/2011	\$453.58
		Total: \$453.58
TRACI MCWATERS		
	9/28/2011	\$18.55
		Total: \$18.55
TRACY WENTHE		
	9/28/2011	\$82.70
		Total: \$82.70
TRAINERS WAREHOUSE		
	9/7/2011	\$235.86
		Total: \$235.86
TRANE US INC		
	9/7/2011	\$4,815.91
	9/14/2011	\$418.05
	9/21/2011	\$716.89
	9/28/2011	\$23,078.01
		Total: \$29,028.86
TRANSOURCE		
	9/28/2011	\$29.84
		Total: \$29.84
TRAVIS TILE SALES INC		
	9/7/2011	\$45.16
	9/14/2011	\$787.70
		Total: \$832.86
TRI ED DISTRIBUTION INC		
	9/7/2011	\$98.00
	9/21/2011	\$153.00
		Total: \$251.00
TRIANGLE REPRODUCTIONS OF		
	9/7/2011	\$143.42
	9/14/2011	\$284.92
	9/21/2011	\$40.36
		Total: \$468.70

Vendor Name	Date	Amount Paid
TRIARCO		
	9/29/2011	\$329.24
		Total: \$329.24
TRIPLE S STEEL SUPPLY CO		
	9/21/2011	\$183.16
		Total: \$183.16
TROPHY CRAFT		
	9/28/2011	\$652.50
		Total: \$652.50
TROXELL COMMUNICATIONS INC		
	9/7/2011	\$34,011.20
	9/14/2011	\$7,032.05
	9/21/2011	\$5,580.09
	9/29/2011	\$12,248.45
		Total: \$58,871.79
TROY WILLIAM SCZECH		
	9/7/2011	\$76.00
	9/14/2011	\$38.00
	9/21/2011	\$76.00
	9/28/2011	\$76.00
		Total: \$266.00
TRUE NORTH PUBLISHING		
	9/28/2011	\$32.65
		Total: \$32.65
TSA CONSULTING GROUP INC		
	9/14/2011	\$4,971.09
		Total: \$4,971.09
TURNER N MC GARITY		
	9/21/2011	\$138.00
		Total: \$138.00
TWIRLYETI PRODUCTIONS		
	9/14/2011	\$980.00
		Total: \$980.00
TYSON FOODS INC		
	9/14/2011	\$16,783.20
	9/21/2011	\$22,032.96
	9/28/2011	\$16,783.20
		Total: \$55,599.36

Vendor Name	Date	Amount Paid
U S FOODSERVICE INC		
	9/21/2011	\$11,946.23
		Total: \$11,946.23
U S TOY CO		
	9/21/2011	\$517.34
		Total: \$517.34
ULINE INC		
	9/7/2011	\$38.01
	9/14/2011	\$459.46
		Total: \$497.47
UNITED REFRIGERATION INC		
	9/7/2011	\$5,669.30
	9/14/2011	\$239.55
	9/21/2011	\$250.21
		Total: \$6,159.06
UNITED SITE SERVICES OF TX INC		
	9/7/2011	\$367.82
		Total: \$367.82
UNIV INTERSCHOLASTIC LEAGUE		
	9/14/2011	\$2,695.00
	9/21/2011	\$320.50
		Total: \$3,015.50
UNIV OF NORTH TEXAS		
	9/28/2011	\$680.00
		Total: \$680.00
UNIV OF TEXAS AT AUSTIN		
	9/14/2011	\$354.00
	9/14/2011	\$280.80
		Total: \$634.80
UNIV OF TEXAS AT SAN ANTONIO		
	9/14/2011	\$560.00
		Total: \$560.00
UNIV OF TEXAS HEALTH SCIENCE		
	9/21/2011	\$8,750.00
		Total: \$8,750.00
UNIVAR USA INC		
	9/7/2011	\$226.80
	9/28/2011	\$313.38
		Total: \$540.18

Vendor Name	Date	Amount Paid
UNIVERSAL FORMS TOPS INC		
	9/29/2011	\$175.04
		Total: \$175.04
UPS FREIGHT		
	9/14/2011	\$103.50
		Total: \$103.50
UPSTART		
	9/21/2011	\$172.51
		Total: \$172.51
US SCHOOL SUPPLY INC		
	9/14/2011	\$170.10
		Total: \$170.10
USA MOBILITY WIRELESS INC		
	9/21/2011	\$11,112.76
		Total: \$11,112.76
VANDEGRIFT HIGH SCHOOL GOLF		
	9/14/2011	\$450.00
		Total: \$450.00
VANESSA J MEDINA		
	9/28/2011	\$151.00
		Total: \$151.00
VAN'S NATURAL FOODS		
	9/29/2011	\$2,656.56
		Total: \$2,656.56
VECTOR CONCEPTS		
	9/7/2011	\$28,660.42
		Total: \$28,660.42
VERIZON WIRELESS		
	9/7/2011	\$525.77
	9/28/2011	\$962.90
		Total: \$1,488.67
VERNON FRIDAY JR		
	9/7/2011	\$63.00
	9/14/2011	\$83.00
	9/21/2011	\$138.00
		Total: \$284.00
VIA METROPOLITAN TRANSIT		
	9/21/2011	\$1,890.00
		Total: \$1,890.00

Vendor Name	Date	Amount Paid
VICTOR STOLHANDSKE		
	9/21/2011	\$603.12
		Total: \$603.12
VICTORIA KALKWARF		
	9/14/2011	\$83.00
	9/28/2011	\$83.00
		Total: \$166.00
VICTORIA MARTINEZ		
	9/7/2011	\$431.02
		Total: \$431.02
VILLAGES AT LOST CREEK		
	9/21/2011	\$699.00
		Total: \$699.00
VINCENT TREVINO		
	9/21/2011	\$261.00
		Total: \$261.00
VIVIANITA SAUCEDA		
	9/14/2011	\$96.00
	9/21/2011	\$96.00
	9/29/2011	\$132.00
		Total: \$324.00
VIVROUX SPORTING GOODS		
	9/21/2011	\$1,500.00
	9/29/2011	\$10,135.20
		Total: \$11,635.20
VOSS LIGHTING		
	9/14/2011	\$46.14
	9/21/2011	\$214.65
	9/29/2011	\$465.25
		Total: \$726.04
W&B SERVICE CO		
	9/14/2011	\$311.72
		Total: \$311.72
WADE N MCLEROY SR		
	9/7/2011	\$218.75
	9/14/2011	\$162.50
	9/21/2011	\$106.25
		Total: \$487.50

Vendor Name	Date	Amount Paid
WAGNER HIGH SCHOOL		
	9/28/2011	\$400.00
		Total: \$400.00
WALK THE TALK COM		
	9/21/2011	\$30.63
		Total: \$30.63
WALLACE PACKAGING LLC		
	9/14/2011	\$5,538.00
		Total: \$5,538.00
WALSH ANDERSON BROWN ALDRIDGE		
	9/7/2011	\$100.00
		Total: \$100.00
WANDA L GONZALEZ		
	9/14/2011	\$83.00
		Total: \$83.00
WANDA M BIBLES		
	9/14/2011	\$63.00
	9/21/2011	\$83.00
		Total: \$146.00
WARREN G PFEIFFER JR		
	9/14/2011	\$58.00
		Total: \$58.00
WASHING EQUIPMENT OF TEXAS		
	9/21/2011	\$156.58
		Total: \$156.58
WASTE MANAGEMENT OF TEXAS INC		
	9/7/2011	\$41,974.80
	9/14/2011	\$4,206.27
	9/28/2011	\$44,608.10
		Total: \$90,789.17
WATCH D O G S		
	9/28/2011	\$350.00
		Total: \$350.00
WEBBCO ENTERPRISES LLC		
	9/21/2011	\$21,266.25
		Total: \$21,266.25
WEEKLY READER CORP		
	9/14/2011	\$893.60
	9/14/2011	\$411.76

Vendor Name	Date	Amount Paid
WEEKLY READER CORP		
	9/21/2011	\$571.12
		Total: \$1,876.48
WENGER CORP		
	9/14/2011	\$731.00
		Total: \$731.00
WESTERN ASSOCIATES INC		
	9/14/2011	\$415.00
	9/29/2011	\$5,275.25
		Total: \$5,690.25
WESTERN BRW		
	9/14/2011	\$1,195.60
	9/28/2011	\$68,040.00
		Total: \$69,235.60
WESTERN PSYCHOLOGICAL SERVICES		
	9/14/2011	\$77.00
	9/21/2011	\$4,572.70
	9/28/2011	\$154.00
		Total: \$4,803.70
WESTERN STATES FIRE PROTECTION		
	9/14/2011	\$3,300.00
		Total: \$3,300.00
WHALEY GRADEBOOK CO INC		
	9/14/2011	\$154.00
		Total: \$154.00
WICK FLOOR MACHINE CO INC		
	9/14/2011	\$2,455.13
	9/28/2011	\$418.07
		Total: \$2,873.20
WILLIAM H TAFT HIGH SCHOOL		
	9/28/2011	\$450.00
		Total: \$450.00
WILLIAM M MOORE		
	9/21/2011	\$166.00
	9/29/2011	\$239.00
		Total: \$405.00
WILLIAM V MACGILL CO		
	9/28/2011	\$56.85
		Total: \$56.85

Vendor Name	Date	Amount Paid
WILLIAM ZABICKI		
	9/7/2011	\$38.00
	9/21/2011	\$76.00
		Total: \$114.00
WINFIELD SOLUTIONS LLC		
	9/14/2011	\$3,260.08
	9/28/2011	\$412.50
	9/28/2011	\$230.00
		Total: \$3,902.58
WIRED DESIGNS		
	9/28/2011	\$420.00
		Total: \$420.00
WISS JANNEY ELSTNER ASSOCIATES		
	9/28/2011	\$2,856.00
		Total: \$2,856.00
WITTE MUSEUM		
	9/28/2011	\$40.00
	9/28/2011	\$169.00
		Total: \$209.00
WOODWIND BRASSWIND		
	9/14/2011	\$198.00
		Total: \$198.00
WOODYARD PUBLICATIONS CO		
	9/14/2011	\$2,741.26
		Total: \$2,741.26
WORLD BOOK INC		
	9/21/2011	\$17,788.50
		Total: \$17,788.50
WORLD WIDE IMAGING SUPPLIES		
	9/14/2011	\$330.00
		Total: \$330.00
WORLDWIDE EXPRESS		
	9/14/2011	\$118.32
	9/21/2011	\$301.94
	9/29/2011	\$537.83
		Total: \$958.09
WYNN SOLUTIONS		
	9/14/2011	\$608.14
		Total: \$608.14

Vendor Name	Date	Amount Paid
XEROX CORP		
	9/7/2011	\$1,214.08
	9/21/2011	\$12,586.95
		Total: \$13,801.03
XICO PRODUCTIONS LLC		
	9/14/2011	\$3,721.16
		Total: \$3,721.16
YAMARA M BECK		
	9/7/2011	\$88.00
	9/21/2011	\$83.00
		Total: \$171.00
YC PARTNERS LTD		
	9/28/2011	\$10,314.72
		Total: \$10,314.72
YOU NAME IT SPECIALTIES INC		
	9/7/2011	\$1,050.43
	9/14/2011	\$2,890.07
		Total: \$3,940.50
ZENAIDA HERNANDEZ		
	9/14/2011	\$48.15
		Total: \$48.15
ZSATASHA SHANNIKA SCOTT		
	9/14/2011	\$63.00
	9/21/2011	\$259.00
		Total: \$322.00
ZULEMA OLIVARES		
	9/7/2011	\$35.00
		Total: \$35.00
		Grand Total: \$12,373,134.53