

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030322	08-06-2009	92248	MARLENE BALRAJ	60.10
030323	08-06-2009	05555	MELANIE BARRY	341.01
030324	08-06-2009	93267	BROOK MAYS MUSIC	25.17
030325	08-06-2009	93177	BUSINESS CARD	4,800.00
030326	08-06-2009	95070	CABELA'S VISA-CIS	8,550.00
030327	08-06-2009	01955	CARLISLES ENGRAVING	98.50
030328	08-06-2009	02475	CDW GOVERNMENT, INC.	139.22
030329	08-06-2009	94358	CHICK FIL A	255.00
030330	08-06-2009	04660	COSERV	114.07
030331	08-06-2009	00029	COSERV ELECTRIC	92,654.57
030332	08-06-2009	00093	TODD DAILEY	67.00
030333	08-06-2009	94865	DALLAS DOOR & SUPPLY	176.00
030334	08-06-2009	90230	DAYLIGHT DONUTS	100.00
030335	08-06-2009	00310	DEMCO INC	118.74
030336	08-06-2009	00174	DENTON PUBLISHING COMPANY	19.20
030337	08-06-2009	93074	DISCOVER BUSINESS CARD	4,214.86
030338	08-06-2009	95067	DISCOVER CARD	12,660.00
030339	08-06-2009	90397	CANDACE ELINSKI	21.32
030340	08-06-2009	00361	ESC REGION 11	1,440.00
030341	08-06-2009	91651	FBS ADMINISTRATORS, LLC	3,845.89
030342	08-06-2009	01341	FED EX	19.52
030343	08-06-2009	00270	FERGUSON INDUSTRIAL GASES	13.25
030344	08-06-2009	91572	FISHER SCIENTIFIC EDUCATION	379.69
030345	08-06-2009	00018	FLATT STATIONERS INC	297.00
030346	08-06-2009	06697	FRISCO LAWN & POWER EQUIPMENT	541.00
030347	08-06-2009	00814	GOLDEN TRIANGLE FIRE PROTECTIO	3,850.00
030348	08-06-2009	07036	HACKBERRY WATER SERVICE	761.09
030349	08-06-2009	00703	HOME DEPOT	287.00
030350	08-06-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
030351	08-06-2009	95105	IMAGINATION BRANDING	205.80
030352	08-06-2009	91131	JASON'S DELI	275.00
030353	08-06-2009	00074	LITTLE ELM WATER DEPARTMENT	14,602.88
030354	08-06-2009	94784	LONE STAR FURNISHINGS	775.34
030355	08-06-2009	01163	LOWES COMPANIES INC	2,775.85
030356	08-06-2009	95101	MAC'S MHS	4,750.00
030357	08-06-2009	94787	MARKET STREET	461.34
030358	08-06-2009	09007	MARTIN EAGLE OIL	652.69
030359	08-06-2009	95104	EVA MARTINEZ	545.00
030360	08-06-2009	02733	BRIAN MCCAULEY	709.62
030361	08-06-2009	94977	MINDWORKS RESOURCES, INC.	8,432.58
030362	08-06-2009	03636	STEVE MURRAY	279.27
030363	08-06-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	5,928.40
030364	08-06-2009	02538	NEOPOST	138.70
030365	08-06-2009	07201	NORTHWEST PROPANE GAS COMPANY	33.00
030366	08-06-2009	00552	OFFICE DEPOT CA	142.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030367	08-06-2009	00002	OZARKA SPRING WATER	9.99
030368	08-06-2009	95102	PAX	2,500.00
030369	08-06-2009	00547	PENDERS MUSIC COMPANY	515.53
030370	08-06-2009	94950	PONDER COMPANY, INC.	183,960.28
030371	08-06-2009	00477	QUILL CORPORATION	417.93
030372	08-06-2009	94171	RESILIENT INTELLIGENT NETWORKS,	16,343.00
030373	08-06-2009	94762	SALINAS BASEBALL ACADEMY	85.00
030374	08-06-2009	91106	SARGENT-WELCH	471.66
030375	08-06-2009	03630	SCANTRON CORP	251.87
030376	08-06-2009	94184	DENNIS SINGH	115.34
030377	08-06-2009	90403	CELESTINO SOSA	101.10
030378	08-06-2009	93397	SPECIAL INSURANCE SERVICES, INC	5,859.00
030379	08-06-2009	90392	SUBURBAN GLASS	1,297.00
030380	08-06-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
030381	08-06-2009	91081	TEXAS TRANE PARTS CENTER	1,833.41
030382	08-06-2009	93436	PHIL TULLOS	85.80
030383	08-06-2009	95059	USAA MASTERCARD	19,770.00
030384	08-06-2009	07706	VARSIITY	179.71
030385	08-06-2009	00080	VERIZON SOUTHWEST	413.97
030386	08-06-2009	90421	WENGER CORPORATION	4,733.00
030387	08-06-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	741.14
030388	08-06-2009	95103	WILLIE'S BURGER HOUSE	532.80
030389	08-06-2009	91339	DANCELINE USA	500.00
030390	08-06-2009	01936	FRISCO SPORTS CENTER	1,139.50
030391	08-06-2009	92335	POISED FOR SUCCESS	280.00
030393	08-13-2009	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
030394	08-13-2009	94263	ALL ABOUT U PROMOTIONS	860.60
030395	08-13-2009	94976	ARBO'S HARDWOOD & SPORTS FLOOR	9,502.16
030396	08-13-2009	06671	ATMOS ENERGY	685.01
030397	08-13-2009	90271	B & B SAND	472.50
030398	08-13-2009	95112	BAM WINDOW CLEANING	480.00
030399	08-13-2009	93267	BROOK MAYS MUSIC	319.19
030400	08-13-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
030401	08-13-2009	02475	CDW GOVERNMENT, INC.	17,235.10
030402	08-13-2009	91541	CHURCH & OFFICE CARPETS	3,409.22
030403	08-13-2009	91541	CHURCH & OFFICE CARPETS	1,367.64
030404	08-13-2009	92080	CONEXIS	2,766.78
030405	08-13-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,261.83
030406	08-13-2009	00192	DEALERS ELECTRICAL SUPPLY	720.00
030407	08-13-2009	94162	PIA DELAUNEY	2,575.00
030408	08-13-2009	02458	DOLLAR GENERAL CORPORATION	74.50
030409	08-13-2009	00361	ESC REGION 11	720.00
030410	08-13-2009	01341	FED EX	23.10
030411	08-13-2009	00270	FERGUSON INDUSTRIAL GASES	184.48
030412	08-13-2009	91617	FERGUSON WATERWORKS	371.72

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030413	08-13-2009	94984	FLEET SERVICES	264.62
030414	08-13-2009	09161	FRANK BARTEL TRANSPORTATION	355.97
030415	08-13-2009	06697	FRISCO LAWN & POWER EQUIPMENT	524.90
030416	08-13-2009	02343	GAILS FLAGS & GOLF COURSE ACC	80.00
030417	08-13-2009	00814	GOLDEN TRIANGLE FIRE PROTECTIO	1,436.00
030418	08-13-2009	91935	GOODMAN SUPPLY COMPANY	81.00
030419	08-13-2009	90436	GRANDE COMMUNICATIONS	572.47
030420	08-13-2009	03462	GUITAR CENTER	1,870.00
030421	08-13-2009	91564	HAMBURGERMAN	672.50
030422	08-13-2009	94267	EVAN HECKMANN	59.28
030423	08-13-2009	92073	SUZETTE HENDERSON	120.64
030424	08-13-2009	95094	JOHN HORWEDEL	150.80
030425	08-13-2009	95099	HOUSEWARMERS OF LITTLE ELM	50.00
030426	08-13-2009	00272	ICI DULUX PAINT CENTERS	21.69
030427	08-13-2009	00982	IKON OFFICE SOLUTIONS	624.00
030428	08-13-2009	01012	INNOVATIVE PEST MGMT ASSOC	125.00
030429	08-13-2009	09013	INSCO DISTRIBUTING INC	16.71
030430	08-13-2009	90560	JANPAK/DALLAS	672.17
030431	08-13-2009	93606	KATHLEEN KAMPHAUS	63.00
030432	08-13-2009	02202	KAPLAN	25.46
030433	08-13-2009	01115	KELLY MOORE PAINT COMPANY INC	36.98
030434	08-13-2009	01219	KEYS MARKET	14.15
030435	08-13-2009	95108	KHARMIK	800.00
030436	08-13-2009	95109	WENDY KRIZMANIC	52.70
030437	08-13-2009	09073	KWIK KAR	344.60
030438	08-13-2009	93227	LASER SAVER	44.95
030439	08-13-2009	03724	LAURA'S LOCKSMITH	21.00
030440	08-13-2009	95107	LEVY RESTAURANTS AT TMS	2,000.00
030441	08-13-2009	93492	LONE STAR LOGOS	960.00
030442	08-13-2009	01338	LONGHORN	1,000.44
030443	08-13-2009	94510	LESLEY MALMER	5.20
030444	08-13-2009	92447	MAPLE OFFICE SUPPLY	699.00
030445	08-13-2009	09007	MARTIN EAGLE OIL	952.75
030446	08-13-2009	03570	WILLIAM MOELLER	40.00
030447	08-13-2009	90487	MONARCH PAINT COMPANY	39.12
030448	08-13-2009	07201	NORTHWEST PROPANE GAS COMPANY	33.00
030449	08-13-2009	00303	NU ART PRINTING COMPANY INC	1,277.75
030450	08-13-2009	00552	OFFICE DEPOT CA	958.90
030451	08-13-2009	91331	O'REILLY AUTO PARTS	62.91
030452	08-13-2009	94228	PRO TITAN INDUSTRIES	39.20
030453	08-13-2009	94422	PYRAMID SCHOOL PRODUCTS	415.20
030454	08-13-2009	00477	QUILL CORPORATION	1,356.87
030455	08-13-2009	92945	RAM COMM, INC.	4,609.19
030456	08-13-2009	02514	REDI MIX LP	2,739.00
030457	08-13-2009	91106	SARGENT-WELCH	34.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030458	08-13-2009	91562	SCHINDLER ELEVATOR	214.31
030459	08-13-2009	92456	SCHOOL DATEBOOKS	2,838.00
030460	08-13-2009	00204	SCHOOL SPECIALTY INC	9,965.69
030461	08-13-2009	94339	SECURITY SIGNAL DEVICES, INC.	695.00
030462	08-13-2009	90448	SHERWIN-WILLIAMS COMPANY	206.29
030463	08-13-2009	90884	SIX & MANGO EQUIPMENT LLP	22.40
030464	08-13-2009	91616	SOIL BUILDING SYSTEMS	3,925.00
030465	08-13-2009	94724	SPIRIT INK	6,720.00
030466	08-13-2009	95106	STOP - SECURITY TRACKING	3,368.00
030467	08-13-2009	90392	SUBURBAN GLASS	405.00
030468	08-13-2009	91243	TARLETON STATE UNIVERSITY	75.00
030469	08-13-2009	01142	TASB RISK MANAGEMENT FUND	8,051.70
030470	08-13-2009	95110	HEATHER TERKELSEN	389.70
030471	08-13-2009	94410	TEXAS EDUCATIONAL SOLUTION	43,000.00
030472	08-13-2009	00802	TEXOMA FIRE EQUIPMENT INC	4,086.00
030473	08-13-2009	92289	THOMASON TIRE, INC.	205.95
030474	08-13-2009	93450	UNITED RENTALS	873.94
030475	08-13-2009	95091	WESTERN PAPER COMPANY	15,730.00
030476	08-13-2009	94902	ROCHELLE WILLIAMS	52.00
030477	08-13-2009	90388	WIRELESS GENERATION	325.00
030478	08-13-2009	07067	XO COMMUNICATIONS	4,663.00
030479	08-13-2009	93321	ZIP IT POSTAL AND AUCTION CENTERS	299.99
030480	08-13-2009	93217	GTM SPORTSWEAR	1,737.00
030481	08-13-2009	92345	LT CUSTOMIZING	531.00
030482	08-13-2009	91955	PATTI ANN FLOWERS	50.00
030483	08-13-2009	00477	QUILL CORPORATION	425.00
030484	08-14-2009	94412	AMERICAN EXPRESS	170,054.17
030485	08-14-2009	94412	AMERICAN EXPRESS	36,683.25
030486	08-14-2009	94412	AMERICAN EXPRESS	80.71
030487	08-19-2009	95025	BERTICE BERRY PRODUCTIONS, INC.	4,000.00
030488	08-19-2009	90353	QUICK CATER	1,394.25
030489	08-20-2009	93392	AEROWAVE TECHNOLOGIES	35.95
030490	08-20-2009	94263	ALL ABOUT U PROMOTIONS	412.50
030491	08-20-2009	90298	LINDA ALLEN	250.00
030492	08-20-2009	94412	AMERICAN EXPRESS	55.00
030493	08-20-2009	94293	AT&T	2,018.84
030494	08-20-2009	95113	JENNIFER MARIE BURCHFIEL	750.00
030495	08-20-2009	93177	BUSINESS CARD	606.25
030496	08-20-2009	94124	DANIEL CABRERA	31.72
030497	08-20-2009	01955	CARLISLES ENGRAVING	674.05
030498	08-20-2009	02475	CDW GOVERNMENT, INC.	407.00
030499	08-20-2009	95118	VON CROZIER	100.00
030500	08-20-2009	03569	DFW PRINTING COMPANY	1,572.10
030501	08-20-2009	93074	DISCOVER BUSINESS CARD	1,887.37
030502	08-20-2009	92806	JOHNNY DOWNS	62.40

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030503	08-20-2009	91488	DURHAM SCHOOL SERVICES	3,994.72
030504	08-20-2009	00361	ESC REGION 11	225.00
030505	08-20-2009	91651	FBS ADMINISTRATORS, LLC	3,834.81
030506	08-20-2009	01341	FED EX	35.81
030507	08-20-2009	00270	FERGUSON INDUSTRIAL GASES	13.25
030508	08-20-2009	00683	FOLLETT LIBRARY RESOURCES	19,994.70
030509	08-20-2009	95111	FRISCO FAMILY YMCA	150.00
030510	08-20-2009	91935	GOODMAN SUPPLY COMPANY	81.00
030511	08-20-2009	92645	ROBERTO GUERRA	85.80
030512	08-20-2009	01452	GARY T HENDERSON	192.72
030513	08-20-2009	91487	HEWLETT-PACKARD COMPANY	3,465.00
030514	08-20-2009	09013	INSCO DISTRIBUTING INC	513.07
030515	08-20-2009	90560	JANPAK/DALLAS	865.94
030516	08-20-2009	95080	ASHLEY KING	55.60
030517	08-20-2009	09073	KWIK KAR	94.00
030518	08-20-2009	93227	LASER SAVER	2,570.60
030519	08-20-2009	03724	LAURA'S LOCKSMITH	77.00
030520	08-20-2009	06913	LEWISVILLE ISD	15.00
030521	08-20-2009	01338	LONGHORN	102.45
030522	08-20-2009	92447	MAPLE OFFICE SUPPLY	1,327.54
030523	08-20-2009	93334	MOBILE MODULAR	2,449.00
030524	08-20-2009	03570	WILLIAM MOELLER	40.00
030525	08-20-2009	00736	JOHN NGUYEN	357.18
030526	08-20-2009	07201	NORTHWEST PROPANE GAS COMPANY	49.50
030527	08-20-2009	00552	OFFICE DEPOT CA	1,102.14
030528	08-20-2009	06673	OFFICE DEPOT CIS	5,702.85
030529	08-20-2009	95115	ONSITE MAINTENANCE CENTER	229.50
030530	08-20-2009	91331	O'REILLY AUTO PARTS	17.38
030531	08-20-2009	00360	ORIENTAL TRADING COMPANY INC	266.47
030532	08-20-2009	00002	OZARKA SPRING WATER	47.46
030533	08-20-2009	00477	QUILL CORPORATION	1,881.86
030534	08-20-2009	02514	REDI MIX LP	456.50
030535	08-20-2009	94372	MICHAEL RICHMOND	56.68
030536	08-20-2009	01970	ROTO ROOTER PLUMBING/DRAIN SER	199.75
030537	08-20-2009	91106	SARGENT-WELCH	9.25
030538	08-20-2009	00204	SCHOOL SPECIALTY INC	2,360.60
030539	08-20-2009	94339	SECURITY SIGNAL DEVICES, INC.	347.50
030540	08-20-2009	91888	DANA SMITH	318.95
030541	08-20-2009	95116	SOUTHEASTERN FREIGHT LINES	65.00
030542	08-20-2009	90429	SPRINT	1,415.03
030543	08-20-2009	94627	STANDARD COFFEE SERVICES	66.10
030544	08-20-2009	01142	TASB RISK MANAGEMENT FUND	2,985.32
030545	08-20-2009	90415	TEXAS HIGH SCHOOL COACHES	400.00
030546	08-20-2009	91081	TEXAS TRANE PARTS CENTER	328.86
030547	08-20-2009	95114	THSADA	60.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030548	08-20-2009	93436	PHIL TULLOS	80.60
030549	08-20-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	389.97
030550	08-27-2009	92054	AIR CONDITIONING INNOVATIVE SOL.	1,600.00
030551	08-27-2009	94263	ALL ABOUT U PROMOTIONS	3,946.85
030552	08-27-2009	90664	ALLIANCE PUBLISHING	1,333.85
030553	08-27-2009	92914	ALLSTATE SIGN & PLAQUE CORP.	3,487.25
030554	08-27-2009	92070	ALPHAGRAPHICS OF DENTON	1,111.52
030555	08-27-2009	94412	AMERICAN EXPRESS	10,783.57
030556	08-27-2009	94431	MARVEN ARTERBERRY	78.05
030557	08-27-2009	00166	AUBREY ISD	300.00
030558	08-27-2009	01919	BALFOUR	647.80
030559	08-27-2009	95124	CHAD BARFKNECHT	97.50
030560	08-27-2009	90469	BENCHMARK SIGNS	1,991.00
030561	08-27-2009	95127	TERRANCE BIRDIE	90.00
030562	08-27-2009	93560	BRIAN BORSKI	116.80
030563	08-27-2009	93655	ANDY BRADSTREET	307.84
030564	08-27-2009	95131	LOUIE BREWER, JR.	74.20
030565	08-27-2009	93267	BROOK MAYS MUSIC	648.00
030566	08-27-2009	94562	ANDREA BUONANNO	163.00
030567	08-27-2009	94463	CHRIS BURKS	45.00
030568	08-27-2009	94124	DANIEL CABRERA	28.60
030569	08-27-2009	91461	CARRIER SALES & DISRIBUTION, LLC	826.61
030570	08-27-2009	02475	CDW GOVERNMENT, INC.	19,541.51
030571	08-27-2009	91307	UNIVERSITY OF NORTH TEXAS	324.00
030572	08-27-2009	94354	CLEAR CHANNEL OUTDOOR	1,050.00
030573	08-27-2009	91360	COLLIN COUNTY BB UMPIRES ASSOC.	170.10
030574	08-27-2009	92514	JAY COMPTON	97.50
030575	08-27-2009	04531	COOPER'S COPIES & PRINTING	2,829.50
030576	08-27-2009	04660	COSERV	117.81
030577	08-27-2009	00029	COSERV ELECTRIC	94,580.91
030578	08-27-2009	94432	NANCY DAVIDSON	97.26
030579	08-27-2009	00192	DEALERS ELECTRICAL SUPPLY	623.53
030580	08-27-2009	91445	LARRY DENISON	45.00
030581	08-27-2009	95137	DENTON COUNTY EMERGENCY SVCS	125.00
030582	08-27-2009	95128	DIRECTATHLETICS, INC.	451.00
030583*	08-27-2009	03863	DISCOUNT TROPHY HOUSE	.00
030584	08-27-2009	95135	DMT TEX SERVICES LLC	175.00
030585	08-27-2009	02458	DOLLAR GENERAL CORPORATION	102.75
030586	08-27-2009	92806	JOHNNY DOWNS	224.84
030587	08-27-2009	90397	CANDACE ELINSKI	66.24
030588	08-27-2009	00361	ESC REGION 11	245.00
030589	08-27-2009	94755	NELSON ESPINOZA	67.60
030590	08-27-2009	00270	FERGUSON INDUSTRIAL GASES	302.45
030591	08-27-2009	95130	LESLIE FLETCHER	78.05
030592	08-27-2009	91485	FLIPPEN GROUP	3,295.00

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030593	08-27-2009	95129	MATT FOREE	105.00
030594	08-27-2009	00244	GBC	141.64
030595	08-27-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	5,702.94
030596	08-27-2009	00017	GREENHILL HIGH SCHOOL	100.00
030597	08-27-2009	94475	LINDA GROVE	62.40
030598	08-27-2009	92645	ROBERTO GUERRA	167.33
030599	08-27-2009	07036	HACKBERRY WATER SERVICE	1,499.86
030600	08-27-2009	00068	C D HARTNETT COMPANY	1,948.63
030601	08-27-2009	09042	SHANE HILGER	93.00
030602	08-27-2009	95099	HOUSEWARMERS OF LITTLE ELM	150.00
030603	08-27-2009	91551	INDEPENDENT BANK VISA	233.69
030604	08-27-2009	09013	INSCO DISTRIBUTING INC	3,117.85
030605	08-27-2009	90560	JANPAK/DALLAS	5,738.09
030606	08-27-2009	95121	WENDY JOHNSON	33.83
030607	08-27-2009	01219	KEYS MARKET	32.72
030608	08-27-2009	93641	MARY KINDRED	70.00
030609	08-27-2009	95133	LADY EAGLE VOLLEYBALL BOOSTERS	200.00
030610	08-27-2009	93227	LASER SAVER	261.90
030611	08-27-2009	01438	LEARNING SERVICES	220.00
030612	08-27-2009	91555	LIONS CLUB OF LITTLE ELM	120.00
030613	08-27-2009	93818	LITTLE CAESAR'S PIZZA	500.00
030614	08-27-2009	94784	LONE STAR FURNISHINGS	9,622.80
030615	08-27-2009	01163	LOWES COMPANIES INC	2,293.72
030616	08-27-2009	94787	MARKET STREET	188.90
030617	08-27-2009	00065	MARK'S PLUMBING PARTS	304.45
030618	08-27-2009	09007	MARTIN EAGLE OIL	2,934.12
030619	08-27-2009	95132	KELVIN MATTHEWS	45.00
030620	08-27-2009	91589	MCI COMM SERVICE	19.80
030621	08-27-2009	94232	MERCURY COMMUNICATION	2,739.89
030622	08-27-2009	06550	RENEE' MILLER	83.36
030623	08-27-2009	01092	SCANTRON	47.62
030624	08-27-2009	94701	NEOFUNDS BY NEOPOST	1,000.00
030625	08-27-2009	02538	NEOPOST	285.64
030626	08-27-2009	90667	NORTHWEST METROPORT C OF C	195.00
030627	08-27-2009	93008	NTB AND MERCHANT'S TIRE	350.75
030628	08-27-2009	00303	NU ART PRINTING COMPANY INC	40.00
030629	08-27-2009	95123	THOMAS O'CONNOR	101.00
030630	08-27-2009	00552	OFFICE DEPOT CA	1,053.36
030631	08-27-2009	91331	O'REILLY AUTO PARTS	49.50
030632	08-27-2009	00360	ORIENTAL TRADING COMPANY INC	228.03
030633	08-27-2009	00002	OZARKA SPRING WATER	79.42
030634	08-27-2009	90816	NCS PEARSON ASSESSMENTS	810.05
030635	08-27-2009	91763	JENNIFER PHILLIPS	60.48
030636	08-27-2009	93542	PLANO ISD	296.40
030637	08-27-2009	00221	POSITIVE PROMOTIONS	430.44

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030638	08-27-2009	95134	PRINCETON ISD	200.00
030639	08-27-2009	00777	QUALITY SOUND & COMMUNICATIONS	13,585.60
030640	08-27-2009	00477	QUILL CORPORATION	833.24
030641	08-27-2009	94107	MIKE RENFRO	450.00
030642	08-27-2009	94171	RESILIENT INTELLIGENT NETWORKS,	16,840.00
030643	08-27-2009	94372	MICHAEL RICHMOND	174.51
030644	08-27-2009	00179	RIGBY	541.42
030645	08-27-2009	94551	BRIAN ROACH	97.50
030646	08-27-2009	95125	ROMEO MUSIC	2,849.00
030647	08-27-2009	91953	ALMA RUTLEDGE	7,000.00
030648	08-27-2009	93505	MARK RUTLEDGE II	90.00
030649	08-27-2009	02177	RYAN HIGH SCHOOL	225.00
030650	08-27-2009	01991	SAMS CLUB CIS	83.94
030651	08-27-2009	91270	SBEC-CRT	57.00
030652	08-27-2009	90653	SCHEPPS DAIRY	254.14
030653	08-27-2009	92108	SCHMITTY'S	230.72
030654	08-27-2009	00204	SCHOOL SPECIALTY INC	1,484.11
030655	08-27-2009	94339	SECURITY SIGNAL DEVICES, INC.	536.32
030656	08-27-2009	91826	SFSPAC	2,470.50
030657	08-27-2009	90448	SHERWIN-WILLIAMS COMPANY	21.81
030658	08-27-2009	90884	SIX & MANGO EQUIPMENT LLP	117.79
030659	08-27-2009	03523	SMU AP SUMMER INSTITUTE	450.00
030660	08-27-2009	91616	SOIL BUILDING SYSTEMS	876.00
030661	08-27-2009	94634	SYNDICATE SANITATION, INC.	3,018.36
030662	08-27-2009	09066	TAMS-WITMARK MUSIC LIBRARY	27.75
030663	08-27-2009	95092	TANGLEWOOD RESORT	205.15
030664	08-27-2009	92437	TEXAS TECH UNIVERSITY	8.00
030665	08-27-2009	91081	TEXAS TRANE PARTS CENTER	1,734.02
030666	08-27-2009	00802	TEXOMA FIRE EQUIPMENT INC	1,767.00
030667	08-27-2009	93436	PHIL TULLOS	88.66
030668	08-27-2009	94143	UNITED SITE SERVICES	210.00
030669	08-27-2009	95120	UNITED WAY - WISE COUNTY	30.00
030670	08-27-2009	94586	UT TYLER INGENUITY CENTER	1,750.00
030671	08-27-2009	03491	VENTURES FOR EXCELLENCE	85.57
030672	08-27-2009	00080	VERIZON SOUTHWEST	338.48
030673	08-27-2009	00165	WALMART	11,895.13
030674	08-27-2009	06765	MISTY WARD	36.40
030675	08-27-2009	95091	WESTERN PAPER COMPANY	566.25
030676	08-27-2009	95103	WILLIE'S BURGER HOUSE	83.80
030677	08-27-2009	92189	WOODWINDS BRASSWINDS	1,204.00
030678	08-27-2009	94412	AMERICAN EXPRESS	326.12
030679	08-27-2009	93841	CUSTOM RESOURCES LLC	1,558.00
030680	08-27-2009	93972	DS MURFY PRODUCTIONS	300.00
030681	08-27-2009	00270	FERGUSON INDUSTRIAL GASES	105.95
030682	08-27-2009	95136	IMAGEWEAR	399.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030683	08-27-2009	92303	INTERNATIONAL THESPIAN SOCIETY	176.00
030684	08-27-2009	01163	LOWES COMPANIES INC	129.89
030685	08-27-2009	94927	MIDSTATE PUBLISHING, INC	238.80
030686	08-27-2009	00165	WALMART	24.96
030687	08-31-2009	94412	AMERICAN EXPRESS	804.76
030688	08-31-2009	07064	RHONDA BILBREY	54.48
030689	08-31-2009	95127	TERRANCE BIRDIE	30.00
030690	08-31-2009	94463	CHRIS BURKS	30.00
030691	08-31-2009	91461	CARRIER SALES & DISRIBUTION, LLC	129.79
030692	08-31-2009	03863	DISCOUNT TROPHY HOUSE	56.00
030693	08-31-2009	91901	ROBERT GARZA	60.00
030694	08-31-2009	00244	GBC	102.00
030695	08-31-2009	95146	DARREN HUNTER	7.50
030696	08-31-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
030697	08-31-2009	09013	INSCO DISTRIBUTING INC	1,245.67
030698	08-31-2009	90560	JANPAK/DALLAS	67.81
030699	08-31-2009	94596	BRANDON JONES	30.00
030700	08-31-2009	01338	LONGHORN	638.68
030701	08-31-2009	01163	LOWES COMPANIES INC	20.43
030702	08-31-2009	09007	MARTIN EAGLE OIL	2,535.39
030703	08-31-2009	91650	MEDCO	29.50
030704	08-31-2009	94685	PAUL NARCISSE	70.00
030705	08-31-2009	95145	OFFICETEAM	151.84
030706	08-31-2009	93226	DEE OWEN	29.94
030707	08-31-2009	00547	PENDERS MUSIC COMPANY	304.73
030708	08-31-2009	93501	JOHNATHON VANDERHOFF	70.00
030709	08-31-2009	00165	WALMART	450.02
030710	08-31-2009	09055	WILLIAMSON MUSIC COMPANY	60.00
030711	08-31-2009	00785	WOODARD BUILDERS SUPPLY CO	557.17
030712	08-31-2009	95147	FRANKLIN WORSHAM	70.00
030713	08-31-2009	95148	ERIC WYATT	70.00
			Grand Totals:	1,215,231.14

End of Report