

Payables Paid Between 10/01/09 and 10/31/09

Check Date	Vendor Name	Check Amount
10-01-09	A F WHOLESALE CO	1,647.36
10-01-09	A S C D	1,093.05
10-01-09	A S C D	49.00
10-01-09	A S C D	219.00
10-01-09	A S C D	89.00
10-01-09	A S C D	178.00
10-01-09	A S C D	194.00
10-01-09	A S C D	79.00
10-01-09	A T & T	730.64
10-01-09	A TO Z TIRE & BATTERY	19.43
10-01-09	A TOUCH OF CLASS TEACHER SUPPLY	159.84
10-01-09	A+ TRANSMISSION SPECIALISTS	1,250.00
10-01-09	A-ATHLETIC & MEDICAL SUP CO INC	1,792.33
10-01-09	ABBEY DANIEL	184.98
10-01-09	ABC SCHOOL SUPPLY INC	1,661.60
10-01-09	ABECEDARIAN	55.00
10-01-09	AC ENGINEERED SYSTEMS	72.70
10-01-09	AC SUPPLY	49.23
10-01-09	ACES A/C SUPPLY	869.00
10-01-09	ACME ARCHITECTURAL HARDWARE	6,681.60
10-01-09	ACTIVE AMERICAN MOBILITY & MED SUP	29,581.40
10-01-09	ADA BADMINTON & TENNIS	306.00
10-01-09	ADAMS BYRON	68.96
10-01-09	ADAMS III JOHN C	528.00
10-01-09	ADMIRAL LINEN & UNIFORM SERVICE	391.02
10-01-09	ADVANCE FOOD COMPANY	10,142.00
10-01-09	AFP SCHOOL SUPPLY	398.00
10-01-09	AGORA INC	11,950.00
10-01-09	AIA CORPORATION	444.85
10-01-09	ALENIK JERRI LEA	56.87
10-01-09	ALLAMAA EVETTE	72.00
10-01-09	ALLBRITTON JOHN	87.27
10-01-09	ALLEN JAMIE	150.00
10-01-09	ALTEX ELECTRONICS LTD	285.51
10-01-09	AMBICA HOTELS LLC	9,603.29
10-01-09	AMERICAN CLASSIC	393.00
10-01-09	AMERICAN INDUSTRIAL SUPPLY	321.25
10-01-09	AMERICAN LIBRARY ASSOCIATION	184.03
10-01-09	AMERICAN RED CROSS	702.11
10-01-09	AMERICAN SOLUTIONS FOR BUSINESS	1,199.14

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	AMPERGEN	2,711.55
10-01-09	ANDERSON RAE NELL	50.94
10-01-09	ANDERSON'S SCHOOL EVENTS	133.90
10-01-09	ANGELES JUAN	90.01
10-01-09	ANIXTER INC	8,900.00
10-01-09	ANTEOLA MARC	70.00
10-01-09	ANTEOLA SUSAN	70.00
10-01-09	APPLE AND EVE LLC	8,442.00
10-01-09	APPLE SPECIALTIES INC	7,917.55
10-01-09	APPLIED INDUSTRIAL TECHNOLOGIES	1,200.52
10-01-09	AQUARIUM WORLD	1,879.64
10-01-09	AREA III FFA	37.50
10-01-09	ARMSTRONG REPAIR CENTER INC	182.36
10-01-09	ARMSTRONG'S CRICKET FARM	84.00
10-01-09	ARNOLD RICHARD L	80.00
10-01-09	ARRINGTON TONI	35.00
10-01-09	ASHBAUGH GLORIA	23.65
10-01-09	ASHLEY MARC	134.11
10-01-09	AT&T TELECONFERENCE SERVICES	70.97
10-01-09	ATKINSON ADDIE	100.00
10-01-09	AVES AUDIO VISUAL SYSTEMS	65,353.65
10-01-09	B & G POPCORN INC	745.66
10-01-09	B & H PHOTO-VIDEO	1,096.20
10-01-09	BABIN LAURIE	22.15
10-01-09	BABINEAUX JOSEPH	255.00
10-01-09	BAKER DOUGLAS	30.80
10-01-09	BAKING SHEET THE	39.95
10-01-09	BALLARD DEBRA	50.85
10-01-09	BANKSTON JANE E	117.84
10-01-09	BARCELONA SPORTING GOODS INC	57,467.64
10-01-09	BARCLIFT CYNTHIA	184.50
10-01-09	BAREFOOT ATHLETICS	1,161.20
10-01-09	BARKER CINDY	13.20
10-01-09	BARNES & NOBLE INC	8,525.89
10-01-09	BARNES CARRIE L	35.00
10-01-09	BARNES TRACI	17.00
10-01-09	BARRIO ELVIA	4.00
10-01-09	BASIC OFFICE & SCH SUPPLY	5,301.07
10-01-09	BASS DEBBIE	25.73
10-01-09	BAY ARCHITECTS	21,403.36
10-01-09	BEAIRD ENTERPRISES	685.80

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	BEASLEY TIRE SERVICE INC	248.98
10-01-09	BECK & MASTEN PONTIAC/GMC INC	540.57
10-01-09	BECKER'S SCHOOL SUPPLIES	1,422.69
10-01-09	BENCHMARK EDUCATION CO	796.40
10-01-09	BENNETT JORDAN	126.00
10-01-09	BENOTTI DONNA	172.41
10-01-09	BENVEGNU SHARON	59.99
10-01-09	BERKOVSKY JANICE	85.75
10-01-09	BINDERUP DONALD	60.00
10-01-09	BLAKELY DENNIS	60.00
10-01-09	BLANCO LORRI	9.00
10-01-09	BLICK ART MATERIAL	514.86
10-01-09	BLOSSOM BOUQUET FLORIST	260.00
10-01-09	BONDLOGISTIX LLC	1,000.00
10-01-09	BORNE NANCY J	3,212.30
10-01-09	BOSWORTH OFFICE & TECH	6,178.17
10-01-09	BOULANGER BRUCE A	94.15
10-01-09	BOYD JACKIE	70.00
10-01-09	BOYKIN MYOSHIA	66.00
10-01-09	BOYLES LORI	203.00
10-01-09	BRADFORD CHERYL	323.58
10-01-09	BRANCH DONTAE	85.50
10-01-09	BRAUN BEEF CO	20,031.00
10-01-09	BRE ESA TX PROPERTIES LP	8,960.80
10-01-09	BRENHAM HIGH SCHOOL	234.19
10-01-09	BREWSTER TANYA	231.00
10-01-09	BROCK SHEENA	18.00
10-01-09	BROOKES PUBLISHING CO	285.00
10-01-09	BROOKS DUPLICATOR CO	729.60
10-01-09	BROOKSIDE EQUIPMENT SALES INC	2,231.10
10-01-09	BROWN BILL	70.91
10-01-09	BROWN JOSEPH	74.11
10-01-09	BROWN LALEANERA &	75.85
10-01-09	BROWNING PRODUCTIONS MICHAEL	175.00
10-01-09	BRUNSWICK PRESS INC	236.00
10-01-09	BUCKEYE CLEANING CENTER	5,278.60
10-01-09	BUJE EMORY	74.27
10-01-09	BURKHALTER DENNIS	128.07
10-01-09	BURNETT JENNIFER	24.99
10-01-09	BURNS CHRISTA	39.99
10-01-09	BURNS PUMP SERV INC	924.13

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10-01-09	BURRER AMY	287.35
10-01-09	BURSON UMEKA	255.00
10-01-09	BUS PARTS WAREHOUSE	345.47
10-01-09	BUTLER BUSINESS PRODUCTS	1,594.59
10-01-09	BUTLER QUINLANE	88.63
10-01-09	BYE-MO'R, INC.	22,490.90
10-01-09	C E V MULTI MEDIA	660.00
10-01-09	CALCOTE DONNA	81.00
10-01-09	CALIFORNIA NEWSREEL	109.90
10-01-09	CALKINS LAUREL	43.00
10-01-09	CALL DARRYN	61.50
10-01-09	CALLOWAY HOUSE INC	356.20
10-01-09	CAMBRIC DEMITRIS A	42.00
10-01-09	CAMPBELL EULETHA	120.65
10-01-09	CAPP INC	2,636.97
10-01-09	CARLIN ERIN	105.00
10-01-09	CARL'S BAR-B-QUE	142.50
10-01-09	CAROLINA BIOLOGICAL SUPPLY	3,350.60
10-01-09	CARPENTER MATTHEW	110.00
10-01-09	CARR LAURA	43.70
10-01-09	CARRINGTON MORTGAGE	1,827.00
10-01-09	CARRINGTON MORTGAGE	1,732.76
10-01-09	CARROLL LISA	17.00
10-01-09	CARSON NORESSA LEA	134.75
10-01-09	CASILLAS CINDY L	34.70
10-01-09	CASTEEL ROBIN L	79.04
10-01-09	CCAR	199.00
10-01-09	CCS PRESENTATION SYSTEMS	45,823.95
10-01-09	CDW GOVERNMENT INC	1,346.53
10-01-09	CENGAGE LEARNING	6,708.96
10-01-09	CENTURY HYDRAULICS	84.00
10-01-09	CEO MANUFACTURERS	7,341.60
10-01-09	CERAMIC STORE OF HOUSTON L L C	1,408.01
10-01-09	CHAMBERS DEBORAH K	81.00
10-01-09	CHAN DAVID	2.90
10-01-09	CHANCE SANDRA L	69.30
10-01-09	CHASE HOME FINANCE	373.96
10-01-09	CHASE HOME FINANCE	4,155.12
10-01-09	CHERRY CYNTHIA A	218.02
10-01-09	CHEVRON AND TEXACO CARD SERVICES	149.25
10-01-09	CHICK-FIL-A CATERING	833.28

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	CHIMNEY HILL MUD	2,050.75
10-01-09	CHOUDHARY BIJAY & MRIDULA	49.85
10-01-09	CHS INC	1,770.00
10-01-09	CHURCHFIELD TRADING	2,644.92
10-01-09	CIRCLE SAW SHOP OF HOUSTON INC	2,121.72
10-01-09	CITIMORTGAGE INC	227.96
10-01-09	CITY GIRL DESIGNS	940.00
10-01-09	CITY OF HOUSTON	6,928.58
10-01-09	CITY SUPPLY CO INC	273.60
10-01-09	CLABC C/O MARTHA TANNER	200.00
10-01-09	CLAYTON JANIE	17.00
10-01-09	CLEAR CREEK HIGH SCHOOL	200.00
10-01-09	CLEAR SPRINGS AQUATICS BOOSTER CL	200.00
10-01-09	CLEAR SPRINGS AQUATICS BOOSTER CL	200.00
10-01-09	CLEMONS KATIE N	57.40
10-01-09	COCA-COLA ENTERPRISES	3,393.50
10-01-09	COLE CHRISTINA	50.91
10-01-09	COLEMAN JENNIFER	28.00
10-01-09	COLLEGE BOARD AP PROGRAM	65.00
10-01-09	COLLINS SHELIA	75.00
10-01-09	COMBS RANDY	117.17
10-01-09	COMPUTERS ELECTRONICS ETC	185.10
10-01-09	CONCHA CARLO	115.00
10-01-09	CONROE WELDING SUPPLY INC	1,631.80
10-01-09	COOK-SMITH PAT	120.00
10-01-09	CORNETT GRASS SALES & INSTALL	618.00
10-01-09	CORNISH MEDICAL ELECTRONICS	1,290.00
10-01-09	COURTNEY DEIDRE	14.97
10-01-09	COVEY COLLEEN	62.15
10-01-09	COX SUBSCRIPTIONS INC W T	540.18
10-01-09	CPI	100.00
10-01-09	CRAWFORD CINTHYA	322.59
10-01-09	CRAWFORD ELECTRIC SUPPLY CO	111.46
10-01-09	CRIDDELL MARDELL	59.45
10-01-09	CROCKER ELIZABETH	170.84
10-01-09	CROW TERRI	2,550.00
10-01-09	CROWN EQUIPMENT CORP	1,827.66
10-01-09	CRT PROCESSING LLC	5,996.06
10-01-09	CULTURAL ASSISTANCE PRODUCTS	143.42
10-01-09	CURIEL MARIA	30.00
10-01-09	CVS SYSTEMS INC	103.71

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10-01-09	CXTEC	758.65
10-01-09	CY-FAIR FLOWERS & GIFTS	1,513.82
10-01-09	CY-FAIR HOUSTON CHAMBER OF COMMERCE	25.00
10-01-09	CY-FAIR LAWNMOWER INC	79.43
10-01-09	CY-FAIR PROPANE COMPANY	52.00
10-01-09	CYPRESS ACE HARDWARE #1	168.81
10-01-09	CYPRESSWOOD & FAIR FIELD	257.57
10-01-09	D & D SPORTING GOODS	7,695.00
10-01-09	D & H DISTRIBUTING	6,356.92
10-01-09	DAILEY MARGARET CHAPMAN	374.16
10-01-09	DANCE AMERICA / FUSION SOUND INC	350.00
10-01-09	DAUBIN CANDICE	585.20
10-01-09	DAVIS AARON	120.00
10-01-09	DAVIS CO J W	559.52
10-01-09	DAVIS ERIC D	70.00
10-01-09	DAVISON FELICIA	127.22
10-01-09	DAWN FOOD PRODUCTS	33,810.00
10-01-09	DEBROOKE KATHRYN	184.25
10-01-09	DELCO DEL	180.00
10-01-09	DELONG KONRAD	240.00
10-01-09	DEMBY WILLIE	175.00
10-01-09	DEMCO INC	535.27
10-01-09	DENOMA MIKE	64.88
10-01-09	DEROUSSE MICHELLE	120.00
10-01-09	DIAMOND ADVANTAGE	15,877.11
10-01-09	DICKSON CORA NADINE	95.85
10-01-09	DIFFERENT ROADS TO LEARNING	7,378.02
10-01-09	DIMARE FRESH INC	27,194.80
10-01-09	DINOSAUR PLASTICS	647.09
10-01-09	DIRECT ENERGY	50.00
10-01-09	DIRECTOR'S CHOICE	200.00
10-01-09	DISCOVER WRITING CO	525.00
10-01-09	DOAN HOANG ANH	18.94
10-01-09	DOBIE HIGH SCHOOL	481.00
10-01-09	DOIRON DAVID	79.20
10-01-09	DOMINO'S PIZZA INC	43.69
10-01-09	DOUGLAS DEIDRE	29.99
10-01-09	DOYLE MARK	63.33
10-01-09	DR PEPPER SNAPPLE GROUP	1,305.60
10-01-09	DUKE TRISH	52.62
10-01-09	DUNNAM ROGER	83.20

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10-01-09	DYNA LAB CORP	208.91
10-01-09	E T A	7,287.31
10-01-09	EAGAN ANN	250.00
10-01-09	EASTLING HEATHER	24.00
10-01-09	EATON KARRIE	15.00
10-01-09	EBS HEALTHCARE	8,304.24
10-01-09	EDUCATION CENTER	34.95
10-01-09	EDUCATION CENTER	29.95
10-01-09	EDUCATION SERVICE CENTER	4,125.00
10-01-09	EDUCATION SERVICE CENTER	220.00
10-01-09	EDUCATION WEEK	6.00
10-01-09	EDUCATION WEEK	44.94
10-01-09	EDUCATIONAL PRODUCTS INC	843.75
10-01-09	EDUCATIONAL THEATRE ASSOCIATION	65.00
10-01-09	EDUCATORS OUTLET INC	309.82
10-01-09	EL KASEEH SUSAN	75.00
10-01-09	ELLISON RONALD H	50.00
10-01-09	EMR ELEVATOR INC	3,347.42
10-01-09	ENGINE WAREHOUSE INC	168.77
10-01-09	ENGINEERED AIR BALANCE CO INC	21,265.00
10-01-09	ENGRAPHICS	26.00
10-01-09	EPPLEY BILLY	95.00
10-01-09	EPRESI JANET	40.15
10-01-09	EQUIPMENT SUPPORT SERVICES	172.07
10-01-09	ERAZO ALBERTO	80.00
10-01-09	ESA TEJAS INC	796.16
10-01-09	ESTES INC	2,804.20
10-01-09	ETHREDGE JAMES	190.00
10-01-09	EVENT PROMOTIONS NOW	610.70
10-01-09	EXIDE TECHNOLOGIES	577.41
10-01-09	EZB PEST CONTROL INC	589.85
10-01-09	FATERKOWSKI KIMBERLY A	31.53
10-01-09	FAVELA SANTIAGO	82.75
10-01-09	FEDERAL EXPRESS	142.72
10-01-09	FEDERAL EXPRESS	217.40
10-01-09	FEDEX	37.54
10-01-09	FEDEX	43.88
10-01-09	FEDEX	42.93
10-01-09	FERGUSON ENTERPRISES INC	237.86
10-01-09	FERGUSON ROY	94.58
10-01-09	FIORINI CHRISTOPHER	26.03

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10-01-09	FIRETRON INC	1,058.25
10-01-09	FIRST BASE SPORTS GROUP LLC	433.47
10-01-09	FISHER MARION B	40.00
10-01-09	FISHER SCIENTIFIC	44.95
10-01-09	FISHERY PRODUCTS INTL USA	4,960.00
10-01-09	FISK HOPE	500.00
10-01-09	FITNESS FINDERS INC	264.03
10-01-09	FITNESS FINDERS INC	280.20
10-01-09	FITZSIMMONS TYLER	225.00
10-01-09	FLEMING INSTRUMENT REPAIR	860.90
10-01-09	FLINN SCIENTIFIC INCORPORATED	2,501.67
10-01-09	FLINT CHERYL	65.08
10-01-09	FLIPPEN GROUP, LLC THE	3,672.50
10-01-09	FLOOD RAY	90.00
10-01-09	FLORES VIRGINIA	203.00
10-01-09	FM SYSTEMS	826.29
10-01-09	FOLLETT LIBRARY RESOURCES	3,132.36
10-01-09	FOLLETT SOFTWARE COMPANY	145.70
10-01-09	FONDREN MICHAEL	120.00
10-01-09	FORM PLASTICS COMPANY	1,817.37
10-01-09	FORT BEND BATTERY & GOLF CARTS	6,967.09
10-01-09	FOWLKES LAURIE	55.55
10-01-09	FRAGKIAS DIMITRIOS	120.00
10-01-09	FRANCIS ANGIE	177.10
10-01-09	FRANKEL NANCY D	103.40
10-01-09	FRANKLIN MICHAEL	120.00
10-01-09	FRANZ & CO H A	305.09
10-01-09	FRANZ GLORIA	60.00
10-01-09	FREDELL MARILYN S	154.02
10-01-09	FREEMAN JOHNNIE M	408.00
10-01-09	FREESTYLE PHOTOGRAPHIC SUPPLIES	2,381.02
10-01-09	FREY COMPANY	2,042.73
10-01-09	FREY SCIENTIFIC	2,539.41
10-01-09	FRITO-LAY INC	16,848.79
10-01-09	FROELICH DANIEL	62.00
10-01-09	FRY'S ELECTRONICS	481.57
10-01-09	FULLER LAURIE	108.16
10-01-09	G & K SERVICES	530.10
10-01-09	GANDY INK	6,665.70
10-01-09	GANT JOHN R	107.12
10-01-09	GARCIA CORANDO	25.21

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10-01-09	GARZA KATHERYNE	27.76
10-01-09	GATTI'S PIZZA MR	43.75
10-01-09	GCASE	350.00
10-01-09	GEDDES & CO INC RAYMOND	150.84
10-01-09	GENERAL BINDING CORPORATION	389.34
10-01-09	GENERAL ELECTRIC COMPANY	653.00
10-01-09	GEORGIE GIRL COSTUMES	2,128.00
10-01-09	GEXPRO/GE SUPPLY	2,198.37
10-01-09	GIBBS KIMBERLY	166.97
10-01-09	GIBSON DOCTOR S & RITA	1,725.63
10-01-09	GILLIKIN WENDY	86.89
10-01-09	GILLUM JASHAUN	120.00
10-01-09	GILMAN GEAR	325.00
10-01-09	GL SPORTS	1,433.78
10-01-09	GLAZIER FOODS COMPANY	6,858.45
10-01-09	GOMEZ CHARLSIE	60.00
10-01-09	GOODHEART BRAND SPECIALTY	9,418.00
10-01-09	GOODHEART-WILLCOX COMPANY INC	288.92
10-01-09	GOPHER	12,451.98
10-01-09	GORDON NATHAN E	7.96
10-01-09	GOT SPORTS	900.00
10-01-09	GRAINGER INC W W	9,011.25
10-01-09	GRAYBAR ELECTRIC COMPANY INC	6,146.14
10-01-09	GREEN LIGHT EDUCATION	7,500.00
10-01-09	GREEN TREE SERVICING LLC	6,872.90
10-01-09	GREENE ELAINE J	4,680.00
10-01-09	GREENHILL SCHOOL THE	180.00
10-01-09	GRIGSBY VINCENT	23.95
10-01-09	GROSH SCENIC RENTALS INC	484.50
10-01-09	GTM SPORTSWEAR	206.00
10-01-09	GUAJARDO RICCI B	120.00
10-01-09	GUARDIAN REPAIR & PARTS	3,159.08
10-01-09	GUILLORY KENDALL R	360.00
10-01-09	GULF COAST ATHLETIC SUP	15,131.20
10-01-09	GULF COAST STABILIZED MATERIAL	453.23
10-01-09	GULLICKSON KIM M	61.57
10-01-09	GULLY KELLY	200.00
10-01-09	HADDOX JESSICA	380.75
10-01-09	HAGLER JOSEPH C	1,525.34
10-01-09	HALL ANNETTE	35.00
10-01-09	HALL TARA	70.00

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10-01-09	HARBOR FREIGHT TOOLS	468.36
10-01-09	HARGRAVE BRENT	168.56
10-01-09	HARMATUK JOHN	129.98
10-01-09	HARPER T F & ASSOCIATES LP	1,533.00
10-01-09	HARRAH WILLIAM	150.00
10-01-09	HARRIS COUNTY DEPT OF EDUCATION	72,520.00
10-01-09	HARRIS COUNTY FAIR	50.00
10-01-09	HARRIS COUNTY MUD # 341	2,187.22
10-01-09	HARRIS COUNTY MUD #130	2,139.17
10-01-09	HARRIS COUNTY MUD #155	1,109.03
10-01-09	HARRIS COUNTY MUD #157	14,377.65
10-01-09	HARRIS COUNTY TREASURER	206,518.00
10-01-09	HARRIS COUNTY TREASURER	99,096.50
10-01-09	HARRIS GERLAONTA	15.00
10-01-09	HARVEY RONALD	91.72
10-01-09	HAVENS JOHN	89.35
10-01-09	HAWKINS KEITH	50.00
10-01-09	HBC TERRACON	5,128.50
10-01-09	HEFNER JOHN	162.75
10-01-09	HEINEMANN	1,406.96
10-01-09	HEINEMANN	630.00
10-01-09	HEINEMANN	398.00
10-01-09	HEINZ NORTH AMERICA	3,220.80
10-01-09	HELMS BRANDY	60.00
10-01-09	HELTON CHRIS	80.00
10-01-09	HENDERSON JOHN M	20.35
10-01-09	HENLEY DARYL	175.00
10-01-09	HENSON GEORGE	120.00
10-01-09	HERD JEROME	0.00
10-01-09	HERMAN MICHELE	124.17
10-01-09	HERNANDEZ EUNICE & EUNICE	150.74
10-01-09	HERSHMAN GREG	40.00
10-01-09	HEWLETT-PACKARD	1,628.16
10-01-09	HICKS ANDRE	173.00
10-01-09	HIGH POINT SANITARY SOLUTIONS	47,635.44
10-01-09	HIGHSMITH COMPANY INCORPORATED	522.44
10-01-09	HIGHT CHAD	165.00
10-01-09	HILL & COMPANY	561.00
10-01-09	HILLARD, LAMONT JR & TAIGER	1,020.02
10-01-09	HINES GRETCHEN	25.00
10-01-09	HINES NANCY	62.06

Payables Paid Between 10/01/09 and 10/31/09

10-01-09	HOCKADAY DAN	58.70
10-01-09	HOCKADAY LYNNICE L	28.60
10-01-09	HODGES LYND SAY	203.00
10-01-09	HOFFMAN CHARLES	213.00
10-01-09	HOGAN MARJORIE	33.94
10-01-09	HOLLEY RAYMOND	32.00
10-01-09	HOLMES TERESA	162.22
10-01-09	HOLMSTROM TAMMY	51.00
10-01-09	HOME DEPOT CREDIT SERVICES	2,513.81
10-01-09	HON COMPANY	548.12
10-01-09	HONG THUAN K & VU KIET T	1,395.47
10-01-09	HOOKFIN KENNETH	120.00
10-01-09	HORN CYNTHIA	14.00
10-01-09	HOT SHOT MESSENGER SERVICE INC	29.88
10-01-09	HOUGHTON MIFFLIN HARCOURT	199.76
10-01-09	HOUSE OF RIBBONS	46.50
10-01-09	HOUSTON CHRONICLE	472.00
10-01-09	HOUSTON CHRONICLE	3.21
10-01-09	HOUSTON PIZZA VENTURES LP	462.00
10-01-09	HOUSTON ROCKETS	1,500.00
10-01-09	HOWARD PATRICIA	25.00
10-01-09	HOWELL KENNETH	74.47
10-01-09	HSSC/TASCD	220.00
10-01-09	HUBER ANTHONY T & LIEZEL H	324.15
10-01-09	HUBERT COMPANY	79,786.71
10-01-09	HUCK DAVID JR & LESA	74.13
10-01-09	HUGHES MARY ANN	300.00
10-01-09	HUGHES MARY ANN	64.87
10-01-09	HUISMAN TODD	94.47
10-01-09	HUNTER CARRIE S	323.20
10-01-09	HUNTER WILLIAM	70.00
10-01-09	HUNTON DISTRIBUTION GROUP	283.81
10-01-09	HUNTON SPECIALTY PRODUCTS	3,826.00
10-01-09	HUTSON KASANDRA	75.00
10-01-09	I S I COMMERCIAL REFRIGERATION	8,474.86
10-01-09	IKON OFFICE SOLUTIONS	380.56
10-01-09	IMPRESS USA INC	503.98
10-01-09	IN STEP DRILL TEAM PROPS & ACCESSOR	452.15
10-01-09	INLAND AMERICAN HOUSTON	48,965.76
10-01-09	INLAND WESTERN CYPRESS MILL LP	11,475.00
10-01-09	INLAND WESTERN HOUSTON	20,315.59

Payables Paid Between 10/01/09 and 10/31/09

10-01-09	INTERNATIONAL WRITE NOW INC	2,600.00
10-01-09	INTERNATIONAL WRITE NOW INC	2,600.00
10-01-09	ISAIAS ELOISA	48.15
10-01-09	ISTATION	2,000.00
10-01-09	J N S FOODS	12,690.00
10-01-09	JABLONSKY ED	249.80
10-01-09	JABLONSKY MARY	310.75
10-01-09	JADLOSKI MARY	209.26
10-01-09	JAEHNE DEBORAH	270.00
10-01-09	JAGUAR EDUCATIONAL	265.46
10-01-09	JARMON BOBBY	91.72
10-01-09	JASON'S DELI	523.92
10-01-09	JEM RESOURCE PARTNERS	3,909.00
10-01-09	JENKINS RAYMOND	135.00
10-01-09	JENKINS STEVE	212.22
10-01-09	JERRY'S ARTARAMA OF HOUSTON	139.74
10-01-09	JMOORE VENTURES	395.00
10-01-09	JOHNSON CHRISTINE	79.64
10-01-09	JOHNSON CONTROLS INCORPORATED	8,810.00
10-01-09	JOHNSON DONALD	50.00
10-01-09	JOHNSON GREGG	94.13
10-01-09	JOHNSON MARK	240.00
10-01-09	JOHNSON THEODOES JR	54.34
10-01-09	JOHNSTONE SUPPLY	335.86
10-01-09	JOINER DONALD LEE	80.00
10-01-09	JONES DAVID C	70.73
10-01-09	JONES SCHOOL SUPPLY	156.74
10-01-09	JOSEPH GENE	91.61
10-01-09	JUNIOR ACHIEVEMENT OF SE TEXAS	1,370.00
10-01-09	JUNIOR LIBRARY GUILD	3,021.00
10-01-09	KACHUR WENDY	80.00
10-01-09	KAPCO	830.83
10-01-09	KBA	1,005.00
10-01-09	KEITH MARIE H	14.88
10-01-09	KELLEY DON R	130.14
10-01-09	KENNEDY TOM	40.00
10-01-09	KENT WILLIE	120.00
10-01-09	KEY POULAN MUSIC	4,500.00
10-01-09	KINGS DELIGHT LTD	22,000.00
10-01-09	KINGWOOD SCREEN GRAPHICS	615.30
10-01-09	KIRKLAND ASHLEY	83.15

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	KLECHKA ERNEST	75.02
10-01-09	KOESEL CONSULTING	5,115.00
10-01-09	KOPECH CARRIE	14.00
10-01-09	KRAEMER TIMOTHY	57.97
10-01-09	KREGER RICHARD	60.00
10-01-09	KROGER SW KMA CUST CHRG	77.75
10-01-09	KURZ AND COMPANY	15,135.70
10-01-09	KWIK KAR	119.25
10-01-09	KWIK KOPY	219.72
10-01-09	L D SYSTEMS INCORPORATED	330.00
10-01-09	LABATT FOOD SERVICE	11,193.98
10-01-09	LADYSH JAIMIE	72.79
10-01-09	LAKESHORE LEARNING MATERIALS	1,883.18
10-01-09	LAMB WESTON INC	25,056.60
10-01-09	LAMONTAGNE CURTIS	64.83
10-01-09	LAND DEVELOPMENT CO LTD	10.46
10-01-09	LAND DEVELOPMENT COMPANY LTD	255.15
10-01-09	LANDIS PAUL	60.00
10-01-09	LANGENBERG ANGELA	14.30
10-01-09	LAST GROUP ENTERPRISES INC	9,675.27
10-01-09	LATHAN TERRELL	120.00
10-01-09	LEADERSHIP MEDIA	367.00
10-01-09	LEARNING A - Z	254.85
10-01-09	LEARNING A - Z	84.95
10-01-09	LEARNING A - Z	2,098.50
10-01-09	LEARNING SEED COMPANY	262.50
10-01-09	LEBOEUF DANA M & MARJORIE	125.37
10-01-09	LEDET ANDREA	39.00
10-01-09	LEMMEL-NEILL ASSOCIATES INC	850.64
10-01-09	LENDER PROCESSING SERVICES	2,019.22
10-01-09	LENNY'S SUB SHOP #273	69.90
10-01-09	LEONARD KENTON	32.48
10-01-09	LESLIE G	2,483.00
10-01-09	LETCO	282.00
10-01-09	LEUNG DAVID	200.00
10-01-09	LIBRARY VIDEO CO	38.91
10-01-09	LINHART ANDREA	33.92
10-01-09	LITTLEFIELD GRACE E	180.42
10-01-09	LLOYD KIM	47.70
10-01-09	LOERA MARITZA	31.35
10-01-09	LONE STAR UNIFORMS	119.90

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	LONG MICHAEL	40.00
10-01-09	LOPEZ ROBERTO JR	40.00
10-01-09	LOWE'S COMPANIES INC	3,134.21
10-01-09	LUCAS PIERRE & LACHELLE	58.62
10-01-09	LUIS AUTO COLORS	726.66
10-01-09	LUJAN ANN	60.00
10-01-09	M F ATHLETICS	628.85
10-01-09	M J M MARKETING INC	1,831.20
10-01-09	MACHOL JOE	179.06
10-01-09	MACHOL MIKE G	166.12
10-01-09	MAGNETO POWER	1,842.30
10-01-09	MALT-O-MEAL	6,018.00
10-01-09	MANION DANA	300.00
10-01-09	MAPLE CHRISTOPHER	56.65
10-01-09	MARCUS STEVEN	149.99
10-01-09	MARKS JOHN W	41.98
10-01-09	MARK'S PLUMBING PARTS	174.00
10-01-09	MARNOY INTERESTS LTD	27,762.82
10-01-09	MARSALIA VICKI	10.52
10-01-09	MARTIN DENISE	170.00
10-01-09	MARTIN ELIZABETH	4,500.00
10-01-09	MARTIN REBECCA	43.91
10-01-09	MARTINEZ ESTEFANIE	14.95
10-01-09	MARTINI ALLENE	60.00
10-01-09	MARTINO JOSEPH	120.00
10-01-09	MARTON DONALD	50.00
10-01-09	MATEO KARLO	18.05
10-01-09	MATH TEACHERS PRESS INC	685.30
10-01-09	MATHIS LANA JO	34.99
10-01-09	MATTHEWS LEE	130.00
10-01-09	MATTHEWS MICHAEL LEE	161.65
10-01-09	MATTOX III JEFFERSON	315.00
10-01-09	MAXWELL THOMAS	59.71
10-01-09	MCCARTNEY MIKE	125.00
10-01-09	MCDONALD EVA	22.10
10-01-09	MCDONALD LELIA K.	150.00
10-01-09	MCDOWELL JIMMIE A	540.00
10-01-09	MCGUIRE SCOTT	65.25
10-01-09	MCKINLEY KEITH	148.01
10-01-09	MCLAUGHLIN CHERYL	60.00
10-01-09	MCNEIL JAMES	60.00

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	MCQUEEN KELLY	480.00
10-01-09	MEDINA GABRIELA	21.80
10-01-09	MEDRANO JULLIE E	400.00
10-01-09	MEDTECH WRISTBANDS	506.00
10-01-09	MENDEZ ANA	35.00
10-01-09	METCALFE DARRYL	99.91
10-01-09	M-F ATHLETIC SUPPLY	128.90
10-01-09	MICROS SYSTEMS INC	262.63
10-01-09	MIDAS FOODS INTERNATIONAL	15,671.70
10-01-09	MIDWEST TECHNOLOGY PRODUCTS	617.55
10-01-09	MILBOURN CHRIS	58.76
10-01-09	MILBOURN JON MICHAEL	177.08
10-01-09	MILKS BUTCH	50.00
10-01-09	MILLER JANET	120.00
10-01-09	MILLER JEANNE	60.00
10-01-09	MOBILE INDUST SAFETY SUPPL INC	3,881.68
10-01-09	MODERN SCHOOL SUPPLIES INC	734.85
10-01-09	MOE BETTER PEST CONTROL	4,153.24
10-01-09	MONARCH TROPHY INC	148.36
10-01-09	MONTALVO LEA A	159.79
10-01-09	MONZINGO ROBERT	94.59
10-01-09	MOONEY CLEMEN	20.80
10-01-09	MOONEY RICHARD A	175.00
10-01-09	MOORE CHANDRALYN	36.30
10-01-09	MOORE GABRIEL	120.00
10-01-09	MOORE JASON	125.00
10-01-09	MOORE MICHAEL & JANET	414.87
10-01-09	MORALES LEROY	38.50
10-01-09	MORIN MARILINDA	85.00
10-01-09	MOUNTAIN GLASS & MIRROR	126.00
10-01-09	MOUNTASIA FAMILY FUN CENTER	1,558.96
10-01-09	MSC INDUSTRIAL SUPPLY	101.46
10-01-09	MUHAMMAD NANCY	21.25
10-01-09	MULKEY KAMERON	270.00
10-01-09	MUSIC FOR THE MASSES	750.00
10-01-09	MUSTER JERILYN	89.10
10-01-09	MUZYKA MICHELLE	649.55
10-01-09	MYERS ANNE	216.57
10-01-09	NASCO	1,322.65
10-01-09	NASH PRINTING INC	513.00
10-01-09	NATIONAL COLLEGE ACCESS NETWORK	675.00

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	NATIONAL GEOGRAPHIC EXPLORER	2,781.00
10-01-09	NATIONAL GEOGRAPHIC KIDS	19.95
10-01-09	NATIONAL MS SOCIETY	50.00
10-01-09	NAT'L ASSN FOR GIFTED CHILD	100.00
10-01-09	NAT'L ENERGY EDUCATION	367.50
10-01-09	NAT'L FFA ORGANIZATION	376.70
10-01-09	NATURE'S WAY RESOURCES INC	1,675.88
10-01-09	NAUMANN AUGUST	180.97
10-01-09	NCS PEARSON INC	2,731.60
10-01-09	NEAL ERNEST	50.00
10-01-09	NEEDHAM JANA K	12.72
10-01-09	NELSON JAMES	100.00
10-01-09	NELSON JAMES	50.00
10-01-09	NETWORK DESIGN & INTEGRATION	1,476.75
10-01-09	NEUHAUS EDUCATION CENTER	904.00
10-01-09	NEWBART PRODUCTS INC	30.00
10-01-09	NGUYEN JENNIFER	132.30
10-01-09	NGUYEN TUNG	58.92
10-01-09	NHS/NASC/NASSP	125.00
10-01-09	NIMCO INC	473.20
10-01-09	NIX DAVID	70.73
10-01-09	NORTHWEST DRIVE TRAIN SVC	311.24
10-01-09	NORTON RODNEY	195.12
10-01-09	NUERA	488.82
10-01-09	NUNEZ NELSON	90.00
10-01-09	NUNEZ SUEMY	60.00
10-01-09	NWN CORPORATION	47,574.00
10-01-09	O J & C COMPANY	23.60
10-01-09	OAK FARMS	421.64
10-01-09	OAK RIDGE HIGH SCHOOL AFJROTC	355.00
10-01-09	O'BEIRNE COLIN	95.00
10-01-09	OCCUPATIONAL HEALTH CENTERS SW PA	1,504.50
10-01-09	OCLC NET LIBRARY	2,750.00
10-01-09	OFFICE DEPOT INC	1,285.74
10-01-09	OLSON & ASSOCIATES INC GARY	1,525.00
10-01-09	ONEAL SID	182.60
10-01-09	O'REILLY AUTOMOTIVE INC	21.41
10-01-09	ORIENTAL TRADING CO INC	1,019.05
10-01-09	ORLANDO PAUL M	180.00
10-01-09	OUGHTON PATRICIA	270.05
10-01-09	OXLEY A M	40.00

Payables Paid Between 10/01/09 and 10/31/09

10-01-09	P & S SCALE CO INC	295.00
10-01-09	PADDLE TRAMPS MANUFACTURING CO	246.00
10-01-09	PANERA BREAD CATERING	16.61
10-01-09	PANTER MARY KIM	31.20
10-01-09	PARISHER RODNEY G	87.27
10-01-09	PARKE STACY	141.12
10-01-09	PARTY WHOLESALERS	313.19
10-01-09	PASCO	711.75
10-01-09	PASF OF TEXAS	150.00
10-01-09	PASS ASSURED	1,016.00
10-01-09	PATTERSON JENNIFER	22.79
10-01-09	PATTERSON MERLIN	350.00
10-01-09	PATTON LATRICE	40.00
10-01-09	PBK ARCHITECTS INC	7,858.66
10-01-09	PCPC DIRECT LTD	222.00
10-01-09	PEARCE BRIDGET	101.54
10-01-09	PEARSON EDUCATION	149.70
10-01-09	PEARSON EDUCATION INC	368.98
10-01-09	PENA VINCENT M	75.96
10-01-09	PENDER'S MUSIC COMPANY	1,246.60
10-01-09	PENWELL ZANE	40.00
10-01-09	PEPSI-COLA COMPANY	722.49
10-01-09	PEPWEAR	534.89
10-01-09	PERKINS TERESA	375.00
10-01-09	PERMA BOUND	741.53
10-01-09	PERRY GERALD	360.00
10-01-09	PERRY JR JAMES	95.00
10-01-09	PESI HEALTH CARE	189.99
10-01-09	PHAM TUYET B	1,579.42
10-01-09	PHAN, TRI	5,104.81
10-01-09	PHAN, TRI	3,752.33
10-01-09	PHONE BILLING EXAMINERS	4,030.70
10-01-09	PIERRE FOODS	25,216.00
10-01-09	PITTMAN MELANIE	33.00
10-01-09	PLANK ROAD PUBLISHING	107.25
10-01-09	PLANT INTERSCAPES	181.65
10-01-09	PLAYSCRIPTS INC	598.60
10-01-09	POWERS RODNEY L & DONNA K	1,092.30
10-01-09	PPG ARCHITECTURAL FINISHES	900.00
10-01-09	PPG PITTSBURGH PAINT	3,600.00
10-01-09	PREMIER AGENDAS INC	1,255.15

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	PRIDGEON KENNY	220.00
10-01-09	PRIHODA STEPHEN	165.00
10-01-09	PRIME SYSTEMS INC	646,069.50
10-01-09	PROFESSIONAL DATA FORMS	8,193.02
10-01-09	PROFESSIONAL DESK REFERENCES INC	76.46
10-01-09	PROGRESSUS THERAPY LLC	11,683.75
10-01-09	PYRAMID SCHOOL PRODUCTS	30,018.00
10-01-09	QUILL CORPORATION	12,345.12
10-01-09	QUINONES JUAN	10.00
10-01-09	RAINOSHEK KRISTY	53.37
10-01-09	RAJADURAI CHRISTY	27.49
10-01-09	RAMTEQ INC	75.25
10-01-09	RANGEL JUAN	135.00
10-01-09	RAPTOR TECHNOLOGIES	200.00
10-01-09	RBC MUSIC COMPANY INC	1,594.87
10-01-09	READ NATURALLY	24.20
10-01-09	REDDICK VERONICA	50.49
10-01-09	REDDY ICE CORP	54.20
10-01-09	REDMOND SUE	39.74
10-01-09	REFRIGERATION GASKETS OF TEXAS	262.08
10-01-09	REFRIGIWEAR INC	2,985.61
10-01-09	REGION 27	10.00
10-01-09	REGION 27 ORCHESTRA	80.00
10-01-09	REGION IV ED SER CENTER	25.00
10-01-09	REGION IV ED SER CENTER	100.00
10-01-09	REGION IV ED SER CENTER	70.00
10-01-09	REGION IV ED SER CENTER	175.00
10-01-09	REGION IV ED SER CENTER	35.00
10-01-09	REGION IV ED SER CENTER	35.00
10-01-09	REINHARDT CINDY	125.91
10-01-09	RENAISSANCE LEARNING	4,573.10
10-01-09	REPUBLIC WASTE SERVICES OF TX	755.00
10-01-09	REYNOLDS DAVID EMP #4028	60.00
10-01-09	RFB&D LEARNING THROUGH LISTENING	500.00
10-01-09	RHAPSODY INVESTMENTS INC	814.64
10-01-09	RICH PRODUCTS CORP	32,620.00
10-01-09	RICHARDSON'S BOOKS INC	2,447.15
10-01-09	RICHMOND EQUIPMENT	57.30
10-01-09	RIDDELL ALL AMERICAN	221.89
10-01-09	RIDLEY'S VACUUM	183.93
10-01-09	RIGDON CHRISTOPHER	585.86

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	RILEY SAMANTHAN	24.00
10-01-09	RINECO	2,097.00
10-01-09	RIOJAS JOSEPH	35.00
10-01-09	ROBBINS SALES CO INC	18,861.12
10-01-09	ROBERSON JEREMY	120.00
10-01-09	ROBICHEAUX CYNTHIA	269.71
10-01-09	RODGERS ADAM	120.00
10-01-09	RODRIGUEZ AUGUSTO	113.00
10-01-09	ROSALES MICHELLE	32.15
10-01-09	ROSALES ROBERT	101.53
10-01-09	ROSS FLAG GIRLS INC BETSY	97.20
10-01-09	ROSS JENNIFER	60.00
10-01-09	ROYAL REWARDS	100.00
10-01-09	RUIZ HIRAM	15.10
10-01-09	RUSSELL & SMITH FORD	231.16
10-01-09	RUTHERFORD MARYELLEN	60.00
10-01-09	RUTHERFORD, MARYELLEN & WILLIAM	68.88
10-01-09	SAFETY KLEEN	382.40
10-01-09	SALADINO LEONARD	60.00
10-01-09	SALGUERO ENNY	23.30
10-01-09	SALTERS STANLEY	80.00
10-01-09	SAM MARCUS	240.00
10-01-09	SAMMONS PRESTON	429.76
10-01-09	SAMS LINDA L	444.71
10-01-09	SAN JACINTO AREA CREDIT UN	170.11
10-01-09	SANDERS ANN M	636.69
10-01-09	SANDERS BOBBY	160.00
10-01-09	SANDERS, KIMBERLY	2,037.16
10-01-09	SANDERS, KIMBERLY	29.09
10-01-09	SARGENT WELCH LLC	78,165.50
10-01-09	SATCO SUPPLY	5,464.41
10-01-09	SATTERFIELD & PONTIKES CONST	1,344,124.54
10-01-09	SAX ARTS & CRAFTS	1,856.77
10-01-09	SAYLOR SAFE & LOCK INC	202.95
10-01-09	SCANTRON CORPORATION	4,030.00
10-01-09	SCHINDLER BILLYE CHERYL	35.90
10-01-09	SCHOENMANN PRODUCE CO	16,457.39
10-01-09	SCHOENVOGEL JESSICA	99.66
10-01-09	SCHOLASTIC BOOK CLUB	267.00
10-01-09	SCHOLASTIC INC	2,539.80
10-01-09	SCHOLASTIC MAGAZINES	193.50

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	SCHOOL HEALTH CORPORATION	347.67
10-01-09	SCHOOL NURSE SUPPLY INC	108.00
10-01-09	SCHOOLWIRES INC	1,339.66
10-01-09	SCHRIEWER DALYN	27.51
10-01-09	SCHULLER TRACY	29.85
10-01-09	SCHWAN'S FOOD SERVICE	31,009.50
10-01-09	SCHWARTZ & EICHELBAUM PC'S	125.00
10-01-09	SCOTT JACK	14.00
10-01-09	SCOTT TREVOR STEED	60.00
10-01-09	SEAFOUS KEITH	135.00
10-01-09	SEAHORN ANNA	57.00
10-01-09	SECRET BEVERLY	300.00
10-01-09	SEILER, DOUG	1,665.70
10-01-09	SELMSER SUSAN	105.15
10-01-09	SERV-A-MECH ELECTRONICS INC	241.30
10-01-09	SEVEN LAKES HIGH SCHOOL	117.00
10-01-09	SEVEN LAKES HIGH SCHOOL	150.00
10-01-09	SHANNON LARETTA	89.33
10-01-09	SHANNON WILLIS W	89.33
10-01-09	SHEHAN JENNIFER	25.85
10-01-09	SHERWIN WILLIAMS	4,197.99
10-01-09	SHOTT MARC	85.77
10-01-09	SIGNS NOW	389.60
10-01-09	SIGNTEX OUTDOOR INC	40.00
10-01-09	SILHANEK SUE	81.00
10-01-09	SILVA ALFREDO	101.34
10-01-09	SIMS RUSSELL	40.00
10-01-09	SKILLSUSA	693.04
10-01-09	SKILLSUSA INC	318.50
10-01-09	SKINNER NANCY A	179.79
10-01-09	SLAGLE BECKY	40.00
10-01-09	SLATER CHRISTOPHER	270.00
10-01-09	SLATER PAM	270.00
10-01-09	SMITH CHARLOTTE	40.00
10-01-09	SMITH DARIUS	31.55
10-01-09	SMITH LORI	12.55
10-01-09	SMITH MARY M	88.00
10-01-09	SMITH STEPHEN	60.00
10-01-09	SMITH TOM	120.00
10-01-09	SOLAR SHADE WINDOW TINTING	2,171.50
10-01-09	SOUTH COAST MUSIC FESTIVAL	100.00

Payables Paid Between 10/01/09 and 10/31/09

10-01-09	SOUTHERN TIRE MART LLC	7,557.16
10-01-09	SOUTHWEST TEXAS EQUIP DIST	315.35
10-01-09	SOZA ROBERT	85.25
10-01-09	SPARKLETTS/SIERRA SPRINGS	47.83
10-01-09	SPARKLETTS/SIERRA SPRINGS	122.60
10-01-09	SPECTRUM CORPORATION	997.30
10-01-09	SPINKS GAIL	17.00
10-01-09	SPIRIT SOCKS	446.00
10-01-09	SPORT DECALS INC	400.00
10-01-09	SPORT SUPPLY GROUP	1,569.62
10-01-09	SPORTS ILLUSTRATED FOR KIDS	29.96
10-01-09	SPRING CREEK FEED CENTER	1,425.00
10-01-09	SPRINT	1,199.76
10-01-09	SPRINT WASTE SERVICES	2,600.00
10-01-09	STAFF DEVELOPMENT RESOURCES	398.00
10-01-09	STANDARD STATIONERY SUPPLY	24,350.19
10-01-09	STEEL SUPPLY INC	1,546.76
10-01-09	STEMBERGER VALENTINE	70.00
10-01-09	STEWART ALLIUS	120.00
10-01-09	STEWART LISA	52.43
10-01-09	STITES MARCUS	168.65
10-01-09	STRIPING UNLIMITED	1,300.00
10-01-09	STROUHAL TIRE MCCARTY	644.91
10-01-09	STUDIO PRINT	2,435.75
10-01-09	SUBWAY	60.00
10-01-09	SULLIVAN LYDIA	130.00
10-01-09	SUNBELT STAFFING	2,437.50
10-01-09	SUPER DUPER INC	403.05
10-01-09	SUPERIOR VENDING SERVICES	178.61
10-01-09	SURVEY MONKEY.COM	200.00
10-01-09	SWEETWATER SOUND INC	1,238.00
10-01-09	SWENKE ELEMENTARY PTO	4,958.48
10-01-09	SWIFT KENNETH T	214.85
10-01-09	SWIM SHOPS OF THE SOUTHWEST	581.50
10-01-09	SYER SALLY	15.25
10-01-09	SZAFRAN MARK	80.00
10-01-09	T3 PROMOTIONS	157.24
10-01-09	TABATCHNICK FINE FOOD	9,278.40
10-01-09	TAEA HEADQUARTERS	45.00
10-01-09	TAEA HEADQUARTERS	45.00
10-01-09	TAHPERD	120.00

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	TASSP	1,665.00
10-01-09	TASSP	1,480.00
10-01-09	TASSP	2,269.00
10-01-09	TASSP	234.00
10-01-09	TASSP	1,480.00
10-01-09	TASSP	740.00
10-01-09	TAYLOR COREY	97.25
10-01-09	TAYLOR MELANIE	179.96
10-01-09	TEACHERWEB INC	39.00
10-01-09	TEAM GO FIGURE INC	7,469.20
10-01-09	TERPENNING VIVIAN	1,500.00
10-01-09	TERRI'S STUFF	4,001.49
10-01-09	TEUFEL JAMIE	30.35
10-01-09	TEXAS A & M UNIVERSITY	25.00
10-01-09	TEXAS A & M UNIVERSITY	1,000.00
10-01-09	TEXAS A & M UNIVERSITY	1,000.00
10-01-09	TEXAS A & M UNIVERSITY	1,000.00
10-01-09	TEXAS ART SUPPLY	499.24
10-01-09	TEXAS ASCD	598.00
10-01-09	TEXAS ASSN FUTURE EDUCATORS	65.00
10-01-09	TEXAS ASSN GIFTED/TALENTED	4,284.00
10-01-09	TEXAS ASSN SCHOOL PSYCHOLOGIST	1,575.00
10-01-09	TEXAS BUSINESS & ED COALITION	100.00
10-01-09	TEXAS BUSINESS & ED COALITION	200.00
10-01-09	TEXAS COUNCIL SOCIAL STUDIES	80.00
10-01-09	TEXAS DEPT LICENSNG/REGULATION	20.00
10-01-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-01-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-01-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-01-09	TEXAS EDUCATIONAL PAPRBKS INC	22,184.00
10-01-09	TEXAS FORENSIC ASSOCIATION	210.00
10-01-09	TEXAS INTERSCHOLASTIC WATER POLO	100.00
10-01-09	TEXAS SCIENCE OLYMPIAD	180.00
10-01-09	TEXAS SCIENCE OLYMPIAD	360.00
10-01-09	TEXAS SCIENCE OLYMPIAD	180.00
10-01-09	TEXAS SCIENCE OLYMPIAD	180.00
10-01-09	TEXAS STATE BOARD OF PLUMBING EXAMI	27.00
10-01-09	THAI KHUE	18.45
10-01-09	THERMO KING OF HOUSTON LLC	11.02
10-01-09	THOMAS DAVID	35.00
10-01-09	THOMAS YVONNE	30.20

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	THOME JOHN	200.92
10-01-09	THOMPSON & HORTON LLP	3,815.00
10-01-09	THOMPSON ARTHUR	70.00
10-01-09	THORSON, BRENDA	114.81
10-01-09	TIDMORE ROBERT I	296.00
10-01-09	TIME FOR KIDS	571.20
10-01-09	TIME TIMER	60.00
10-01-09	TIMMINS CASSANDRA	17.00
10-01-09	TMEA REGION 27 MS BANDS	340.00
10-01-09	TOLIVER RACHEL A	120.00
10-01-09	TOUR RIFIC OF TEXAS	850.00
10-01-09	TRABONA TRENT	200.00
10-01-09	TRAILER WHEEL & FRAME CO	11,400.00
10-01-09	TRANSILWRAP CO INC	22,640.56
10-01-09	TRIMMER BEN	93.69
10-01-09	TRIPLE S STEEL SUPPLY COMPANY	533.04
10-01-09	TRUAX LINDA	47.80
10-01-09	TSA TRADING INC	2,705.18
10-01-09	TURNER CARL	50.00
10-01-09	TURNER DONISHA	16.50
10-01-09	TURTURRO JOANNE	80.00
10-01-09	TXU ENERGY ASSISTANCE GROUP	50.00
10-01-09	U S HEALTHWORKS MED GRP TX INC	77.00
10-01-09	U S POSTMASTER	227.30
10-01-09	U S SCHOOL SUPPLY INC	670.15
10-01-09	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	557.08
10-01-09	UGLY GUPPY PRODUCTIONS	1,125.00
10-01-09	UHLIG CORINA	120.00
10-01-09	U-NIQUE SPIRIT CO	2,678.00
10-01-09	UNIVERSAL ENGINE	225.00
10-01-09	UNIVERSAL MELODY SERVICES	6,158.16
10-01-09	UNIVERSAL TECHNICAL INSTITUTE	500.00
10-01-09	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10-01-09	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10-01-09	UNIVERSITY OF TEXAS AT AUSTIN	500.00
10-01-09	UNIVERSITY OF TEXAS/TYLER	500.00
10-01-09	UPSTAGE CENTER	522.72
10-01-09	USRY SHERRI	11.22
10-01-09	VALLE ABRAHAM A	120.00
10-01-09	VALLEY VET SUPPLY	142.29
10-01-09	VAN WINKLE JOSH	167.40

Payables Paid Between 10/01/09 and 10/31/09

10-01-09	VANDERZYDEN RAYMOND J	60.00
10-01-09	VARSITY SPIRIT FASHIONS & SUPP	28,147.70
10-01-09	VASQUEZ RYAN	120.00
10-01-09	VAUGHN MISTY	83.98
10-01-09	VERIZON WIRELESS	49.19
10-01-09	VICKREY AAMIE	6.80
10-01-09	VILLARREAL ROBERT	15.00
10-01-09	VILLATORO JOSE	38.00
10-01-09	VINEYARD REBECCA	17.50
10-01-09	VIRCO MANUFACTURING CORP	899.28
10-01-09	VIS ENTERPRISES	60.45
10-01-09	VOLKMANN FRANCES LYNN	40.00
10-01-09	VONFELDT TIMOTHY	60.00
10-01-09	VOSS LIGHTING	15.90
10-01-09	W & B SERVICE COMPANY	1,202.31
10-01-09	W & W MACHINE INC	2,000.00
10-01-09	W & W MACHINE INC	1,200.00
10-01-09	WADE CONTRACTORS	4,871.92
10-01-09	WALKER ERNEST B	110.00
10-01-09	WALKER YVETTE K	663.51
10-01-09	WALL MARTIN	80.00
10-01-09	WALLACE DAVID D	33.00
10-01-09	WAL-MART COMMUNITY	6,497.46
10-01-09	WAL-MART COMMUNITY	3,051.90
10-01-09	WARD'S NATURAL SCIENCE INC	696.72
10-01-09	WARWICK SUSAN	210.71
10-01-09	WASHBURN LINDA A	44.24
10-01-09	WASHINGTON TIFFANY	60.00
10-01-09	WASS JONES BONNIE	66.00
10-01-09	WATERS SHARI	330.00
10-01-09	WAWAROSKY KARL	20.00
10-01-09	WEBB JOHN B	290.00
10-01-09	WEISS MUSIC STEVE	1,080.26
10-01-09	WELSH PRODUCTS INC	344.06
10-01-09	WEN ANNA H	15.00
10-01-09	WENGER CORP	17,055.00
10-01-09	WEST HARRIS COUNTY MUD #10	2,264.55
10-01-09	WEST HARRIS COUNTY MUD #11	1,358.00
10-01-09	WEST HOUSTON AREA COUN TEACH ENG	114.00
10-01-09	WEST MUSIC COMPANY	575.00
10-01-09	WESTSIDE HIGH SCHOOL	265.00

Payables Paid Between 10/01/09 and 10/31/009

10-01-09	WHEELER LISA	247.32
10-01-09	WHITE ALEX	40.00
10-01-09	WHITE TERRI	32.76
10-01-09	WIFFLETREE WORLD LLC	50.00
10-01-09	WILDFLOWER FLORIST #3	51.95
10-01-09	WILKE TROY	75.00
10-01-09	WILLIAMS AUBREY	212.95
10-01-09	WILLIAMS CHRISTOPHER	360.00
10-01-09	WILLIAMS ELLEN RENEE	17.00
10-01-09	WILLIAMS ERIN	200.00
10-01-09	WILLIAMS HOWARD S	33.00
10-01-09	WILLIAMS PAMELA J	24.43
10-01-09	WILSON FIRE EQUIP/SERV CO INC	1,103.50
10-01-09	WILSON LORI	49.50
10-01-09	WILSON MARY R	17.77
10-01-09	WONG GORDON	125.00
10-01-09	WOOD ELIZABETH	1,217.45
10-01-09	WOOD KAREN	35.00
10-01-09	WOODSMITH	22.00
10-01-09	WRS GROUP LTD	386.23
10-01-09	X L PARTS LLC	5,499.62
10-01-09	XEROX CORPORATION	120.99
10-01-09	XEROX CORPORATION	62,974.80
10-01-09	YOKUM JOHN	100.00
10-01-09	YU SOUTH & ASSOCIATES	1,500.00
10-01-09	ZAD BIJAN & ZAHRA TAGHIBEK	59.36
10-01-09	ZARIWALA RASHIDA	11.00
10-02-09	AFT/TX FEDERATION OF TEACHERS	2,072.87
10-02-09	ASSN OF TEXAS PROF EDUCATORS	55.93
10-02-09	ATTORNEY GENERAL-STATE OF TEXAS	8,919.38
10-02-09	CONTRA COSTA DEPARTMENT OF	121.85
10-02-09	CY-FAIR ISD EDUCATIONAL FOUND	23.50
10-02-09	CYFAIR TSTA/NEA	3,843.53
10-02-09	CYPRESS FAIRBANKS ISD	0.00
10-02-09	CYPRESS-FAIRBANKS I.S.D*****	532.65
10-02-09	CYPRESS-FAIRBANKS ISD	1,418.15
10-02-09	DEPARTMENT OF SOCIAL SERVICES	365.17
10-02-09	DIVERSIFIED COLLECTIONS SERVICE INC	108.97
10-02-09	GENERAL REVENUE CORPORATION	157.10
10-02-09	GENESEE COUNTY FRIEND OF THE COURT	139.54
10-02-09	GLOBAL IMPACT	7.00

Payables Paid Between 10/01/09 and 10/31/009

10-02-09	HEITKAMP WILLIAM E	1,743.63
10-02-09	HOUSTON CHRONICLE	682.50
10-02-09	HUNTER HIWITHA	230.77
10-02-09	INDEPENDENT CHARITIES OF AMERICA	5.00
10-02-09	INTERNAL REVENUE SERVICE	150.00
10-02-09	INTERNAL REVENUE SERVICE	434.00
10-02-09	NYS CHILD SUPPORT PROCESSING CENTER	31.85
10-02-09	PEAKE DAVID G	2,212.55
10-02-09	T G S L C	91.73
10-02-09	U S TREASURY DEPARTMENT	150.00
10-02-09	U.S. DEPARTMENT OF EDUCATION	270.87
10-02-09	UNITED NEGRO COLLEGE FUND	5.00
10-02-09	UNITED WAY OF THE TEXAS GULF COAST	3.00
10-06-09	BONDLOGISTIX LLC	11,000.00
10-06-09	INTERNAL REVENUE SERVICE	60,806.34
10-06-09	INTERNAL REVENUE SERVICE	69,304.53
10-08-09	4N6 FANATICS.COM, LLC	150.00
10-08-09	615 MUSIC PRODUCTIONS INC	1,510.00
10-08-09	7 ON 7 TOURNAMENT	220.00
10-08-09	A & C PLASTICS INC	443.40
10-08-09	A & E GRAPHICS	182.60
10-08-09	A F WHOLESALE CO	6,240.20
10-08-09	A S C D	89.00
10-08-09	A S C D	294.00
10-08-09	A S C D	89.00
10-08-09	A-ATHLETIC & MEDICAL SUP CO INC	44.00
10-08-09	ABBEY DANIEL	248.82
10-08-09	ABECEDARIAN	278.00
10-08-09	ABER FENCE AND SUPPLY CO INC	300.00
10-08-09	AC PLUMBING	61.39
10-08-09	AC SUPPLY	1,411.26
10-08-09	ACCUCUT SYSTEMS LLC	570.60
10-08-09	ACME ARCHITECTURAL HARDWARE	769.00
10-08-09	ACTIVE AMERICAN MOBILITY & MED SUP	3,768.00
10-08-09	ACTIVE PARENTING PUBLISHERS	453.90
10-08-09	ACTIVITY BASED SUPPLIES	554.20
10-08-09	ADA BADMINTON & TENNIS	786.00
10-08-09	ADAMS CYNTHIA H.	245.65
10-08-09	ADAMS III JOHN C	648.00
10-08-09	ADAMS JACLYN	100.00
10-08-09	ADAMS JOHN	30.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	ADIAN CATHY J	273.35
10-08-09	ADMIRAL LINEN & UNIFORM SERVICE	567.10
10-08-09	ADVANCE FOOD COMPANY	11,064.00
10-08-09	AERO-SHIELD	270.00
10-08-09	AESTHETIC OF LIFELONG LEARNING INC	9,895.83
10-08-09	AFP SCHOOL SUPPLY	2,212.80
10-08-09	AGORA INC	24,858.00
10-08-09	AIS LANDSCAPING	28.37
10-08-09	ALCORN RICHARD C	43.45
10-08-09	ALDINE HIGH SCHOOL	40.00
10-08-09	ALEGRE KELLY	119.45
10-08-09	ALEXANDER KEVIN	132.84
10-08-09	ALEXANDER STEVE	173.90
10-08-09	ALLEN DEMETRIA	50.00
10-08-09	ALLEN DUDLEY	183.47
10-08-09	ALLEN NATALIE	40.00
10-08-09	ALLEN SUZANNE	133.57
10-08-09	ALLEN THOMAS	115.00
10-08-09	ALLISON KEVIN	135.00
10-08-09	ALPHABET SIGNS INC	152.42
10-08-09	ALTEK SYSTEMS	141.00
10-08-09	ALTEX ELECTRONICS LTD	72.73
10-08-09	ALVA TAMARA	8.60
10-08-09	ALVARDO WESLEY	71.83
10-08-09	AMC MUSIC	6,154.08
10-08-09	AMERICAN EAGLE SCREEN PRINTING	403.00
10-08-09	AMERICAN HOME MORTGAGE SERVICING IN	2,322.23
10-08-09	AMERICAN SCHOOL COUNSELOR ASSOC	24.95
10-08-09	AMYX DAVID	83.36
10-08-09	ANDERSON JANIE N	77.00
10-08-09	ANDERSON JULIE M	26.95
10-08-09	ANDERSON RAE NELL	49.61
10-08-09	ANDREPONT EMMY	56.10
10-08-09	ANDY'S AUTO & BUS AIR INC	180.00
10-08-09	ANGELES JUAN	53.86
10-08-09	ANIXTER INC	3,560.00
10-08-09	ANSELM KURT	24.99
10-08-09	ANTHONY DAVID	396.44
10-08-09	APOLLO SIGN & T-SHIRT	246.00
10-08-09	APPERSON PRINT RESOURCES INC	564.90
10-08-09	AQUA CHILL GULF COAST	97.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	ARCAND DORIS	137.50
10-08-09	ARCHITECTURAL DIGEST	20.00
10-08-09	ARDISSONO DIANE	144.65
10-08-09	ARTHUR SELENA M 999	450.00
10-08-09	ARTS & ACTIVITIES	14.95
10-08-09	ASHRAWI IBRAHIM	53.97
10-08-09	ASSOC FOR CAREER & TECHNICAL EDU	330.00
10-08-09	AT&T DATACOMMM INC	12,706.13
10-08-09	AT&T SERVICES INC	72.77
10-08-09	AT&T SERVICES INC	6.95
10-08-09	AT&T SERVICES INC	5.19
10-08-09	ATKINS ROBIN	27.50
10-08-09	ATKINSON ADDIE	100.00
10-08-09	AUTOMATED LOGIC	122.50
10-08-09	AUTUMN LEAVES FLORIST	55.00
10-08-09	A-V FURNITURE PLUS	324.00
10-08-09	AVERY MEGAN CHRISTINE	235.00
10-08-09	AVES AUDIO VISUAL SYSTEMS	138.75
10-08-09	B & C CONSTRUCTORS	18,615.00
10-08-09	B & G POPCORN INC	927.79
10-08-09	B & H PHOTO-VIDEO	2,215.45
10-08-09	B J'S SHIRTS & THINGS	919.72
10-08-09	BABINEAUX JOSEPH	240.00
10-08-09	BAC TAX SERVICES CORP.	1,843.92
10-08-09	BAC TAX SERVICES CORPORATION	1,470.95
10-08-09	BAC TAX SERVICES CORPORATION	1,219.86
10-08-09	BAC TAX SERVICES CORPORATION	276.75
10-08-09	BAC TAX SERVICES CORPORATION	557.20
10-08-09	BACHMEIER SUSAN	27.50
10-08-09	BADGE A MINIT	59.26
10-08-09	BAKE R US, INC.	6,480.00
10-08-09	BAKER & TAYLOR BOOKS	52.50
10-08-09	BAKER CARLIE	14.95
10-08-09	BAKER SHERRY	143.52
10-08-09	BAKER TIMOTHY	150.00
10-08-09	BAKER'S PLAYS	63.62
10-08-09	BANKSTON RUTH	348.78
10-08-09	BANNER LABS INC	721.00
10-08-09	BARCELONA SPORTING GOODS INC	3,257.34
10-08-09	BARCODES GIANT	273.40
10-08-09	BAREFOOT ATHLETICS	365.39

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	BARKER JOHN	115.81
10-08-09	BARNES & NOBLE INC	709.57
10-08-09	BARNES NATALIE	142.09
10-08-09	BARR LYNDALL K	240.00
10-08-09	BARTLEY L. M.	55.45
10-08-09	BASIC OFFICE & SCH SUPPLY	17,784.57
10-08-09	BATEMAN PEGGY	89.00
10-08-09	BATISTE VICTOR G	106.75
10-08-09	BAUER SPORTS FLOORS	3,275.00
10-08-09	BAVOUSET MARY	96.06
10-08-09	BAY ARCHITECTS	1,614.00
10-08-09	BEARDMORE JULIE K	55.55
10-08-09	BEASON SHANNON	80.30
10-08-09	BEAUMIER WAYNE	55.00
10-08-09	BECK & MASTEN PONTIAC/GMC INC	476.51
10-08-09	BECKFORD FRANCENE	48.00
10-08-09	BECTON BRYAN	240.00
10-08-09	BELLINGER PATRICIA	16.94
10-08-09	BENNETT LISA	77.12
10-08-09	BENZ MICROSCOPIC OPTIC CTR INC	1,705.40
10-08-09	BERKOVSKY JANICE	91.69
10-08-09	BERNER CHANTEL	167.36
10-08-09	BEST BUDDIES TEXAS	150.00
10-08-09	BIEN MICHAEL	88.51
10-08-09	BIFFLE MICHELE	289.50
10-08-09	BIG Z LUMBER	1,264.90
10-08-09	BILL DAVIS ENTERPRISES	46.00
10-08-09	BILLETTE-SAUL KATHLEEN A	17.60
10-08-09	BILLINGSLEY CAROL	46.75
10-08-09	BINDER DONNA G	43.45
10-08-09	BINDERUP DONALD	60.00
10-08-09	BLACK & DECKER US INC	91.99
10-08-09	BLAKELY DENNIS	60.00
10-08-09	BLICK ART MATERIAL	1,437.52
10-08-09	BLOSSOM BOUQUET FLORIST	40.00
10-08-09	BLUE MOOSE TEES	675.10
10-08-09	BODINE LOYCE	360.00
10-08-09	BOGANY GREGORY	95.00
10-08-09	BOGARD JENNABETH	28.92
10-08-09	BOLDEN MARCUS	375.00
10-08-09	BOOSTERS INCORPORATED	254.50

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	BORJA FAUSTO N &	39.93
10-08-09	BOSCO PIZZA COMPANY	8,926.20
10-08-09	BOSWORTH OFFICE & TECH	25,192.80
10-08-09	BOUCHER LARRY	150.00
10-08-09	BOULANGER BRUCE A	160.00
10-08-09	BOUND TO STAY BOUND BOOKS INC	977.60
10-08-09	BOWEN CHRISTOPHER PAYNE	62.37
10-08-09	BOWLING GARY	1,375.00
10-08-09	BOWNE OF DALLAS, LP	4,656.00
10-08-09	BOYD HOPE	51.00
10-08-09	BOYD JACKIE	70.00
10-08-09	BRADFORD CHERYL	16.56
10-08-09	BRANCH AHMAD	213.00
10-08-09	BRANCH DONTAE	12.00
10-08-09	BRANCH JOHN	2,000.00
10-08-09	BRASWELL ZANETTA	116.05
10-08-09	BRAUN BEEF CO	2,781.00
10-08-09	BREHAM HIGH SCHOOL	80.00
10-08-09	BRENZ SUSAN K	120.00
10-08-09	BROOKHOLLOW	121.90
10-08-09	BROOKS DUPLICATOR CO	726.80
10-08-09	BROTHERS PRODUCE	3,845.65
10-08-09	BROUSSARD, D'JUANA & ALTON R	5,400.99
10-08-09	BROWN BILL	70.91
10-08-09	BROWN ERIE L JONES	330.00
10-08-09	BROWN JOSEPH	71.85
10-08-09	BROWN MARK L	50.00
10-08-09	BROWN WALT	72.26
10-08-09	BROWNING JENNY	316.05
10-08-09	BROWNING PRODUCTIONS MICHAEL	496.00
10-08-09	BRUBAKER ERIC	111.95
10-08-09	BRUCE BOBBY	135.00
10-08-09	BRUCE JOHNNY H	135.00
10-08-09	BUENTELLO CLAUDIA	240.00
10-08-09	BUENTELLO DERLY	75.90
10-08-09	BUIE EMORY	85.33
10-08-09	BULLOCK SAMUEL	240.00
10-08-09	BURKHALTER DENNIS	144.66
10-08-09	BURMAX	406.42
10-08-09	BURSON UMEKA	120.00
10-08-09	BUTLER BUSINESS PRODUCTS	1,564.45

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	BUTLER QUINLANE	233.12
10-08-09	BUTT ANITA	1,000.00
10-08-09	BYERS CHARLEINE	20.00
10-08-09	BYLSMA KRISTIN	67.00
10-08-09	CALCOTE DONNA	75.00
10-08-09	CALICO INDUSTRIES	94.32
10-08-09	CAMPBELL FOOD SERVICES CO	5,740.00
10-08-09	CAMPBELL JANNETH	13.00
10-08-09	CAMPBELL JOSEPH D	224.08
10-08-09	CANDELARI'S PIZZERIA	82.00
10-08-09	CANNON JIM	1,885.00
10-08-09	CANTU ANDREW	192.50
10-08-09	CAPERS KIMBERLY	11.55
10-08-09	CAPITOL FLAG CO INC	899.57
10-08-09	CAPP INC	279.30
10-08-09	CAPSTONE PUBLISHING	20,773.96
10-08-09	CAREY BRIAN	180.00
10-08-09	CAROLINA BIOLOGICAL SUPPLY	839.32
10-08-09	CARPENTER MATTHEW	90.85
10-08-09	CARQUEST AUTO PARTS	28.16
10-08-09	CARQUEST AUTO PARTS	193.97
10-08-09	CARSON NORESSA LEA	117.70
10-08-09	CC CREATIONS	37.00
10-08-09	CCS PRESENTATION SYSTEMS	19,003.76
10-08-09	CDW GOVERNMENT INC	28,142.31
10-08-09	CENTEX HOMES	1,307.84
10-08-09	CENTEX HOMES	962.90
10-08-09	CENTEX HOMES	281.54
10-08-09	CENTEX HOMES	268.22
10-08-09	CENTEX HOMES	2,090.06
10-08-09	CENTEX HOMES	328.68
10-08-09	CENTEX HOMES	330.13
10-08-09	CENTEX HOMES	328.36
10-08-09	CENTEX HOMES	395.67
10-08-09	CENTRAL RESTAURANT PRODUCTS	442.00
10-08-09	CEO MANUFACTURERS	17,138.35
10-08-09	CERAMIC STORE OF HOUSTON L L C	360.56
10-08-09	CEYNAR MELANIE G	177.65
10-08-09	CHALKS TRUCK PARTS INCORPORATE	190.00
10-08-09	CHAMBERS DEBORAH K	10.00
10-08-09	CHAMPIONSHIP PRODUCTIONS	90.98

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	CHAPMAN RANDY	55.00
10-08-09	CHAPMAN W F	145.29
10-08-09	CHASE HOME FINANCE LLC	509.98
10-08-09	CHE JHEN	40.00
10-08-09	CHERRY HOUSE MOVING COMPANY	111,490.00
10-08-09	CHI SANG KYU & KYUNG J	1,841.67
10-08-09	CHICK-FIL-A @ CY-FAIR	185.62
10-08-09	CINTAS CORPORATION #082	238.62
10-08-09	CITY GIRL DESIGNS	7,343.00
10-08-09	CITY OF HOUSTON	77.02
10-08-09	CITY SUPPLY CO INC	1,020.51
10-08-09	CLABC	200.00
10-08-09	CLABC	200.00
10-08-09	CLABC	200.00
10-08-09	CLAY EWELL EDUCATIONAL SERVICES	300.00
10-08-09	CLEAR CREEK AQUATICS BOOSTER CLUB	400.00
10-08-09	CLEAR SPRING WATER POLO CLUB	100.00
10-08-09	CLEAR SPRINGS AQUATICS BOOSTER CLUB	200.00
10-08-09	COBURN'S WHOLESALE DISTRIBUTORS	1,186.67
10-08-09	COCA-COLA ENTERPRISES	9,977.98
10-08-09	COLEMAN GAYE	368.49
10-08-09	COLEMAN RENITA	240.00
10-08-09	COLLINS AMANDA	1,200.00
10-08-09	COLLINS SHELIA	75.00
10-08-09	COLLINS TRACI	59.45
10-08-09	COMBS RANDY	95.00
10-08-09	COMEDYSPORTZ HOUSTON	1,454.00
10-08-09	COMIN KELLY M	8.08
10-08-09	COMMERCIAL ART SUPPLY	3,420.00
10-08-09	COMMUNICATION SUPPLY CORP	290.00
10-08-09	CONAGRA FOODS PACKAGED FOODS CO	10,731.60
10-08-09	CONCHA CARLO	40.00
10-08-09	CONN SARAH E	16.50
10-08-09	CONNOR MATT	215.51
10-08-09	CONQUEST SOUND COMPANY	143.06
10-08-09	CONROE ISD	3,413.00
10-08-09	CONROE WELDING SUPPLY INC	150.52
10-08-09	COOK JR CLARENCE E	64.34
10-08-09	COOPER MONTINA	911.92
10-08-09	CORDOBA CASSIE	77.00
10-08-09	CORNISH MEDICAL ELECTRONICS	3,088.75

Payables Paid Between 10/01/09 and 10/31/09

10-08-09	COX FRANK	135.00
10-08-09	CRAGER K C	8.78
10-08-09	CRANE RENTAL DIV INC	600.00
10-08-09	CREATE FOR LESS	71.75
10-08-09	CREATIVE IDEAS INC	797.70
10-08-09	CRISIS PREVENTION INST INC	100.00
10-08-09	CROCKER LYNDA M	138.91
10-08-09	CRUMMEL SUSAN STEVENS	7,500.00
10-08-09	CULTURAL ASSISTANCE PRODUCTS	61.12
10-08-09	CUNNINGHAM COLTON MATTHEW	72.47
10-08-09	CUNNINGHAM NICOLE	133.10
10-08-09	CURRICULUM CENTER THE	242.00
10-08-09	CURTIS WYETH	62.82
10-08-09	CUSTOM CONCEPTS INC	1,004.50
10-08-09	CUSTOM CRETE/CUSTOM STONE	614.50
10-08-09	CUSTOM DESIGN	3,040.00
10-08-09	CUSTOMINK.COM	858.80
10-08-09	CY LAKES ATHLETIC BOOSTER CLUB	1,200.00
10-08-09	CY-FAIR FFA BOOSTER CLUB	0.00
10-08-09	CY-FAIR STORAGE LP	2,383.20
10-08-09	CY-FAIR VOLUNTEER FIRE DEPARTMENT	206.10
10-08-09	CYNMAR CORP	276.13
10-08-09	CYPRESS ACE HARDWARE #1	756.38
10-08-09	D & H DISTRIBUTING	5,722.80
10-08-09	D & J SPORTING	1,478.00
10-08-09	DAMUSH DANIELLE	68.75
10-08-09	DARDAS JAMAL	30.00
10-08-09	DATA PROJECTIONS	950.58
10-08-09	DAVIS ERIC D	165.00
10-08-09	DAVIS HEATHER	28.00
10-08-09	DAWN FOOD PRODUCTS	18,446.00
10-08-09	DAY CRYSTAL	40.00
10-08-09	DEALSHARE	1,350.00
10-08-09	DEANAN GOURMET POPCORN	603.00
10-08-09	DEBROOKE KATHRYN	258.50
10-08-09	DECKER EQUIPMENT	486.44
10-08-09	DELANY CATHIE	72.76
10-08-09	DELAUGHTER LORINDA	60.00
10-08-09	DELEGARD TOOL CO	361.92
10-08-09	DELTA EDUCATION INC	175.79
10-08-09	DEMCO INC	1,143.99

Payables Paid Between 10/01/09 and 10/31/09

10-08-09	DEROUSSE MICHELLE	195.00
10-08-09	DESART ANN	39.85
10-08-09	DEVEAU DAVID	1,200.00
10-08-09	DEVER GRACE	200.34
10-08-09	DIAMOND ADVANTAGE	12,802.11
10-08-09	DIAZ PAUL	99.83
10-08-09	DIAZ XEYDY	51.00
10-08-09	DICKINSON RON	53.35
10-08-09	DIMARE FRESH INC	12,572.60
10-08-09	DIRECTOR'S CHOICE	900.00
10-08-09	DISCOUNT MUGS	448.40
10-08-09	DISCOUNT SCHOOL SUPPLY	1,571.71
10-08-09	DOMINO'S PIZZA INC	319.69
10-08-09	DR PEPPER SNAPPLE GROUP	1,257.60
10-08-09	DRAEHN HEIDI M	145.58
10-08-09	DRAGO GAIL	44.51
10-08-09	DRAKE LEANNE	131.96
10-08-09	DRAMATIC PUBLISHING CO	397.05
10-08-09	DRYMALLA CONSTRUCTION COMPANY INC	861,880.01
10-08-09	DUCKER MELISSA	73.15
10-08-09	DUKE REALTY LP	5,543.35
10-08-09	DUKE TRISH	116.83
10-08-09	DUKERICH LARRY	889.70
10-08-09	DUMAS COLLEEN	7.69
10-08-09	DUNN MURIEL	149.05
10-08-09	DUNNAM ROGER	70.00
10-08-09	DYER KYLE	373.45
10-08-09	DYNAMIC DESIGNS	1,040.86
10-08-09	E M BLUE'S SONS, INC	1,889.26
10-08-09	EBONY MAGAZINE	19.97
10-08-09	EDUCATION SERVICE CENTER REGION 2	525.00
10-08-09	EDUCATIONAL PRODUCTS INC	14,778.12
10-08-09	EISKANT STAN	60.94
10-08-09	EL KASEEH SUSAN	39.60
10-08-09	ELDRIDGE PLAYS AND MUSICALS	40.10
10-08-09	ELLISON RONALD H	74.67
10-08-09	EMERSON NETWORK POWER	487.00
10-08-09	ENCOMPASS EVENT PLANNERS	6,247.50
10-08-09	ENGINEERED AIR BALANCE CO INC	119,272.00
10-08-09	ENGLISH DAPHNE	23.60
10-08-09	ENTERTAINMENT PUBLICATIONS	3,600.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	ERAZO ALBERTO	40.00
10-08-09	ESPEL MARIA	44.80
10-08-09	ESTES DANIEL	69.16
10-08-09	ESTRADA ADELINA	27.70
10-08-09	ETHREDGE JAMES	90.00
10-08-09	FAJITA WILLIE'S	1,680.00
10-08-09	FAVELA SANTIAGO	80.11
10-08-09	FERRARO KATIE M	137.96
10-08-09	FILMS FOR THE HUMANITIES & SCIENCE	150.80
10-08-09	FIRST AMERICAN REAL ESTATE TAX SERV	802.79
10-08-09	FIRST AMERICAN TITLE	17.28
10-08-09	FIRST AMERICAN TITLE	67.90
10-08-09	FISHBURN VIOLIN SHOP LLC	2,067.44
10-08-09	FISHER SCIENTIFIC	38,908.65
10-08-09	FISHER-HOLMES PATRICIA	53.35
10-08-09	FLAGHOUSE INC	447.10
10-08-09	FLINN SCIENTIFIC INCORPORATED	24,997.76
10-08-09	FLOOD RAY	70.00
10-08-09	FLORES AIMEE	123.20
10-08-09	FLORES ISAURO	35.00
10-08-09	FLOWERING DESIGNS	75.00
10-08-09	FLUID THREADS	996.25
10-08-09	FOLLETT SOFTWARE COMPANY	465.46
10-08-09	FONDREN MICHAEL	240.00
10-08-09	FOOD EQUIPMENT SPECIALISTS	770.30
10-08-09	FOREMAN FRED	140.00
10-08-09	FOSTER FARMS	18,157.80
10-08-09	FRAGKIAS DIMITRIOS	240.00
10-08-09	FRANCHEZ JAMES	50.00
10-08-09	FRANCIS ANGIE	538.45
10-08-09	FRANKLIN COREY	44.50
10-08-09	FRANZ GLORIA	60.00
10-08-09	FREDERICK RONG	300.54
10-08-09	FREEMAN JOHNNIE M	408.00
10-08-09	FREY COMPANY	62.25
10-08-09	FREY SCIENTIFIC	10,488.26
10-08-09	FRITO-LAY INC	58,689.46
10-08-09	FULLER LAURIE	29.72
10-08-09	G & K SERVICES	2,211.00
10-08-09	G E A OF TEXAS INC	201.65
10-08-09	GAJEWSKEY CARLA	65.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	GALE CENGAGE LEARNING	2,095.00
10-08-09	GALLAWAY JANICE	27.13
10-08-09	GALLOWAY JACQUELINE J	391.60
10-08-09	GAMMA CONSTRUCTION COMPANY	5,836,304.60
10-08-09	GANDY INK	7,546.95
10-08-09	GARNEY RYAN	40.00
10-08-09	GARZA ALLICIA	25.00
10-08-09	GARZA PATRICIA	77.00
10-08-09	GARZA RENE	91.11
10-08-09	GAVSON INC	598.50
10-08-09	GCASE	750.00
10-08-09	GEARBIT	6,000.00
10-08-09	GEDDES & CO INC RAYMOND	309.34
10-08-09	GEDEON TARA	3.10
10-08-09	GENERAL BINDING CORPORATION	297.00
10-08-09	GEORGE SHEILA	46.60
10-08-09	GERKEN DARYL	155.00
10-08-09	GEXPRO/GE SUPPLY	14,688.73
10-08-09	GG CONSULTING LLC	2,600.00
10-08-09	GILLUM JASHAUN	270.00
10-08-09	GJG PRODUCTIONS	1,075.00
10-08-09	GLAZE AND ASSOCIATES INC	180.00
10-08-09	GLENDALE PARADE STORE	175.75
10-08-09	GLENN MARK	90.00
10-08-09	GMAC MORTGAGE LLC	13.71
10-08-09	GODWIN GARY	175.53
10-08-09	GOINS TERESA	46.20
10-08-09	GOLDSTEIN JEFF	4,692.90
10-08-09	GONZALES KATHRYN	404.80
10-08-09	GONZALES MARIA	9.90
10-08-09	GONZALEZ HAZARMAVET	67.80
10-08-09	GOODHEART BRAND SPECIALTY	6,800.00
10-08-09	GOODMAN FOODS	21,645.00
10-08-09	GOPHER	4,783.17
10-08-09	GOREE TONYA	99.58
10-08-09	GORMAN BRIAN	70.00
10-08-09	GORTON LINDA	86.35
10-08-09	GOT SPORTS	1,415.00
10-08-09	GRADE BRIAN	102.58
10-08-09	GRAINGER INC W W	9,857.15
10-08-09	GRAMLING TARA	182.60

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	GRANBERRY WANDA	1,000.00
10-08-09	GRAYBAR ELECTRIC COMPANY INC	5,520.14
10-08-09	GREAT LAKES SPORTS	530.09
10-08-09	GREEN NATHAN	300.00
10-08-09	GREGUREK TODD	120.00
10-08-09	GROHMAN JAMES	120.00
10-08-09	GTM SPORTSWEAR	149.00
10-08-09	GUAJARDO RICCI B	30.00
10-08-09	GUARDIAN REPAIR & PARTS	299.91
10-08-09	GUEST TINA	234.30
10-08-09	GUILLORY KENDALL R	120.00
10-08-09	GULF COAST ATHLETIC SUP	46,364.88
10-08-09	GULF COAST STABILIZED MATERIAL	238.68
10-08-09	GULLICKSON KIM M	71.77
10-08-09	GUZMAN ELIZABETH	10.70
10-08-09	H & H PUBLISHING CO INC	1,004.95
10-08-09	HACKNEY PATRICK	120.00
10-08-09	HADDOX JESSICA	350.87
10-08-09	HALL ANNETTE	70.00
10-08-09	HALL LORRIE	32.37
10-08-09	HALL SALLY	170.05
10-08-09	HALLMARK STEPHEN	81.83
10-08-09	HAMILTON INC MICHAEL L	7,462.50
10-08-09	HANCOCK FABRICS #1207	313.24
10-08-09	HANCOCK SHELLY	50.00
10-08-09	HANDWRITING WITHOUT TEARS	515.41
10-08-09	HANSEN SUSANA G EMP #33403	25.00
10-08-09	HARBOR FREIGHT TOOLS	297.90
10-08-09	HARBOUR MD WILLIAM T	375.00
10-08-09	HARCOURT OUTLINES INCORPORATED	1,204.00
10-08-09	HARRAH WILLIAM	180.00
10-08-09	HARRIS CLARENCE	226.59
10-08-09	HARRIS COUNTY FWSD #52	2,860.44
10-08-09	HARRIS COUNTY MUD #102	2,950.50
10-08-09	HARRIS COUNTY MUD #155	989.14
10-08-09	HARRIS COUNTY MUD #165	3,366.76
10-08-09	HARRIS COUNTY MUD #18	5,714.50
10-08-09	HARRIS COUNTY MUD #239	2,116.35
10-08-09	HARRIS COUNTY MUD #364	1,711.25
10-08-09	HARRIS COUNTY SMOKEHOUSE	1,027.50
10-08-09	HARRIS COUNTY TREASURER	33,218.60

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	HARRIS COUNTY TREASURER	38,832.38
10-08-09	HARTUNG LANCE	120.00
10-08-09	HAVENS JOHN	93.42
10-08-09	HAYNES KEITH	328.90
10-08-09	HAYTER NORRIS L	893.00
10-08-09	HBC TERRACON	15,743.50
10-08-09	HECKER CHRISTOPHER S	77.38
10-08-09	HEFNER JOHN	96.20
10-08-09	HEINEMANN	1,549.60
10-08-09	HEINZ NORTH AMERICA	3,480.92
10-08-09	HENSLEY THOMAS	80.00
10-08-09	HENSON GEORGE	240.00
10-08-09	HEREFORD LYNCH SELLARS & KIRKHAM	44,000.00
10-08-09	HERMETIC COMPRESSORS OF HOUSTON INC	126.00
10-08-09	HERNANDEZ ROSEMARY	125.95
10-08-09	HERSHMAN GREG	40.00
10-08-09	HESTER EDWIN G	139.16
10-08-09	HETMANIAK JOE	216.57
10-08-09	HEWLETT-PACKARD	6,992.19
10-08-09	HICKS DEANNA	74.80
10-08-09	HIGH FIVE SPORTSWEAR	581.84
10-08-09	HIGH POINT SANITARY SOLUTIONS	18,900.00
10-08-09	HIGHSCHOOLBLANKET.COM	500.00
10-08-09	HIGHSMITH COMPANY INCORPORATED	616.90
10-08-09	HIGHTOWER AMY	379.85
10-08-09	HILL KEITH A	95.00
10-08-09	HILL MOLLY	100.00
10-08-09	HILTI INCORPORATED	317.90
10-08-09	HINES GRETCHEN	160.00
10-08-09	HI-TEC FLOORING DISTRIBUTORS INC	62.00
10-08-09	HOANG JULIE	10.87
10-08-09	HOCKADAY DAN	152.96
10-08-09	HOFFART SHARI	75.00
10-08-09	HOGUE PAUL	394.00
10-08-09	HOLDEN CUSTOM PRODUCTS	1,544.40
10-08-09	HOLLEY RAYMOND	32.00
10-08-09	HOLLIDAY DOOR & GATE SYS INC	195.00
10-08-09	HOLT VICKI	60.00
10-08-09	HOME DEPOT CREDIT SERVICES	220.98
10-08-09	HOME-AID-HEALTHCARE INC	169.90
10-08-09	HON COMPANY	33,305.10

Payables Paid Between 10/01/09 and 10/31/09

10-08-09	HOOKEFIN KENNETH	0.00
10-08-09	HORN CYNTHIA	28.00
10-08-09	HORSEPEN BAYOU MUD	2,172.80
10-08-09	HOSKOVEC MIKE	150.00
10-08-09	HOUSTON CHRONICLE	910.00
10-08-09	HOUSTON CHRONICLE	4.47
10-08-09	HOUSTON ISD	901.00
10-08-09	HOUSTON PIZZA VENTURES LP	45.75
10-08-09	HOUSTON UNIFORM & APPAREL CO	913.61
10-08-09	HOWARD MORGAN	600.00
10-08-09	HOWARD PATRICIA	25.00
10-08-09	HSSC/TASCD	740.00
10-08-09	HUBERT COMPANY	5,900.04
10-08-09	HUGGINS CYNTHIA	206.48
10-08-09	HUISMAN TODD	313.11
10-08-09	HULETT DOROTHY	24.00
10-08-09	I S I COMMERCIAL REFRIGERATION	51.13
10-08-09	IDEAS UNLIMITED	398.00
10-08-09	IKON OFFICE SOLUTIONS	7,309.98
10-08-09	ILES SHIRA	31.90
10-08-09	IMAGESTUFF.COM	802.80
10-08-09	IMPRESS ME! ARTWEAR & PROMOTIONS	1,242.00
10-08-09	IMPRESS USA INC	578.82
10-08-09	INDEPENDENT LIVING AIDS/ANN MORRIS	164.75
10-08-09	INDOFF INC	5,362.00
10-08-09	INKDOTS PRINTING SOLUTIONS	60.00
10-08-09	INTEGRATED BIOMETRIC TECHNOLOGY	4,518.00
10-08-09	IRELAND CORNELIUS	119.83
10-08-09	ISTATION	15,600.00
10-08-09	J & K GENETICS	40,850.00
10-08-09	J & S EQUIPMENT COMPANY	27,100.32
10-08-09	J N S FOODS	40,366.15
10-08-09	J R INC	1,568.86
10-08-09	JABLONSKY ED	64.92
10-08-09	JABLONSKY MARY	60.00
10-08-09	JACOBS BRETT D	225.00
10-08-09	JAMAL INVESTMENTS	1,224.76
10-08-09	JARMON BOBBY	81.62
10-08-09	JASON'S DELI	399.45
10-08-09	JENKINS CAROLYN K	209.55
10-08-09	JENKINS MARK	50.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	JENKINS RAYMOND	120.00
10-08-09	JENNIE O TURKEY STORE	18,531.63
10-08-09	JOHNSON CHRISTINE	30.95
10-08-09	JOHNSON CONTROLS INCORPORATED	358.00
10-08-09	JOHNSON DONALD R	91.47
10-08-09	JOHNSON EQUIPMENT CO INC	993.50
10-08-09	JOHNSON GREGG	230.00
10-08-09	JOHNSON JARMAINAL	74.80
10-08-09	JOHNSON MARK	480.00
10-08-09	JOHNSON RAYMOND	120.00
10-08-09	JOHNSON ROBERT	15.15
10-08-09	JOHNSON SUPPLY	660.48
10-08-09	JOHNSON WENDY KAY	74.06
10-08-09	JOHNSTONE SUPPLY	107.70
10-08-09	JONES DAVID C	95.00
10-08-09	JONES JEFF	78.88
10-08-09	JONES MORIEL	93.45
10-08-09	JONES SCHOOL SUPPLY	857.98
10-08-09	JOSEPH GENE	93.25
10-08-09	JOSTENS	85.75
10-08-09	JOYCE WILLIAM F & ANN	708.75
10-08-09	JTM FOOD GROUP	3,274.32
10-08-09	JUDKINS ALLYSON	300.00
10-08-09	JUST MONOGRAM IT	1,327.50
10-08-09	KACHUR WENDY	80.00
10-08-09	KAHUNA CREATIONS INC	2,810.00
10-08-09	KATZENBERGER ASHLEY	77.55
10-08-09	KEFAUVER MICHELLE	154.55
10-08-09	KELLER ELVIN	165.00
10-08-09	KENNEDY CHRIS	12.13
10-08-09	KENNEDY TOM	80.00
10-08-09	KENNETH BOUNDS RESEARCH FUND	135.50
10-08-09	KINGS DELIGHT LTD	28,160.00
10-08-09	KINGWOOD HIGH SCHOOL	50.00
10-08-09	KINTZ LISA	82.50
10-08-09	KLEIN HIGH SCHOOL	80.00
10-08-09	KOESSEL CONSULTING	6,600.00
10-08-09	KONCABA AUDREY	55.00
10-08-09	KONICA MINOLTA BUSINESS SOLUTIONS	99.46
10-08-09	KONO BUILDERS INC	37.28
10-08-09	KOPECH CARRIE	32.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	KORMAN GORDON	10,503.00
10-08-09	KRAEMER TIMOTHY	71.42
10-08-09	KREGER RICHARD	30.00
10-08-09	KROGER SW KMA CUST CHR	264.96
10-08-09	KROGMAN JANIE	36.30
10-08-09	K'S ART AND FRAME	155.57
10-08-09	KURZ AND COMPANY	7,566.07
10-08-09	KWIK KAR	39.75
10-08-09	LABATT FOOD SERVICE	8,385.37
10-08-09	LACKEY KIMBERLY	135.56
10-08-09	LAGRAPPE NANCY L	25.16
10-08-09	LAKESHORE LEARNING MATERIALS	3,904.15
10-08-09	LAM HANH XUAN	29.53
10-08-09	LAMAR CONSOLIDATED ISD	200.00
10-08-09	LAMONTAGNE CURTIS	85.40
10-08-09	LAMONTAGNE LANDON	60.31
10-08-09	LANE DAVID	108.30
10-08-09	LANGENBERG ANGELA	77.00
10-08-09	LANGUAGEUSA	85.00
10-08-09	LAPORTE HIGH SCHOOL SPEAKING TEAM	50.00
10-08-09	LAQUINTA INN & SUITES	340.00
10-08-09	LASHLEY & ASSOC INC W L	75.00
10-08-09	LAST GROUP ENTERPRISES INC	7,478.06
10-08-09	LATHAN TERRELL	120.00
10-08-09	LAWTON DONALD S & ELISE T	42.00
10-08-09	LAWYER MITCHELL	184.80
10-08-09	LEAPIN LEOTARDS	2,776.00
10-08-09	LEARNING A - Z	84.95
10-08-09	LEARNING SEED COMPANY	518.70
10-08-09	LEARNING ZONE EXPRESS	558.72
10-08-09	LEBLANC DEBRA	44.00
10-08-09	LECHLIDER ROBERTA	22.14
10-08-09	LEE WILLIAM R	100.00
10-08-09	LEGGIO ANGELA	120.00
10-08-09	LEHNERT SALLY	105.48
10-08-09	LENNAR HOMES	768.42
10-08-09	LENNY'S SUB SHOP #273	179.80
10-08-09	LETCO	297.00
10-08-09	LEWIS ESTATE OF MINNIE B	7.00
10-08-09	LEWIS JOSEPH H	83.39
10-08-09	LIBRARY VIDEO CO	240.27

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	LIEDER RICHARD	75.00
10-08-09	LISLE VIOLIN SHOP	1,675.00
10-08-09	LONG JAMES	375.00
10-08-09	LONG MICHAEL	40.00
10-08-09	LONGORIA ALFREDO C & ALBA	23.50
10-08-09	LOOKOUT BOOKS	1,608.93
10-08-09	LOPEZ CATHLEEN	16.75
10-08-09	LOPEZ ROBERTO JR	40.00
10-08-09	LOPEZ SAMUEL	70.00
10-08-09	LORENZ CYNTHIA	32.00
10-08-09	LOTI	8,425.00
10-08-09	LOUIS & COMPANY	194.19
10-08-09	LOWE'S COMPANIES INC	2,333.57
10-08-09	LOWRY DONNETTA	36.48
10-08-09	LOZANO ROSARIO G	26.67
10-08-09	LUCK'S MUSIC LIBRARY	48.75
10-08-09	LUIS AUTO COLORS	890.98
10-08-09	LUJAN ANN	60.00
10-08-09	LUU ANN	82.54
10-08-09	LYONS LOUJUANNA N	57.97
10-08-09	M & Q PACKAGING CORPORATION	1,689.00
10-08-09	M J M MARKETING INC	6,871.20
10-08-09	MACGEORGE JEFF	32.00
10-08-09	MACGILL & CO WILLIAM V	83.55
10-08-09	MACHALEC LEANNA	41.80
10-08-09	MADDOX DARELL	21.24
10-08-09	MADDUX DAVID A	172.70
10-08-09	MAGNESS ROBERT & JEANA	11.07
10-08-09	MAGNOLIA PRODUCTIONS	1,715.00
10-08-09	MANDERS JOHN	3,000.00
10-08-09	MANIES ADAM J	32.00
10-08-09	MANN BALDEV SINGH	16.90
10-08-09	MANN PAMELYN A	65.06
10-08-09	MAPP CASTER AND SUPPLY CO	47.52
10-08-09	MARIMON BUSINESS SYSTEMS	218.00
10-08-09	MARKERBOARD PEOPLE THE	4,156.65
10-08-09	MARK'S PLUMBING PARTS	195.00
10-08-09	MARTIN ANA LUISA	36.69
10-08-09	MARTIN ELIZABETH	1,500.00
10-08-09	MARTINEZ ARTURO	23.10
10-08-09	MARTINEZ EDWARD	120.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	MARTINI ALLENE	60.00
10-08-09	MARTS KELLY	188.10
10-08-09	MASKUS KELSI	70.00
10-08-09	MASON'S MILL & LUMBER CO INC	705.47
10-08-09	MASSEY KENNETH	540.00
10-08-09	MASTERS DISTRIBUTION SYSTEMS	1,244.10
10-08-09	MASTERWORD SERVICES INC	472.50
10-08-09	MATH TEACHERS PRESS INC	533.50
10-08-09	MATHIEU PETER A	61.85
10-08-09	MATTERN PAUL	160.00
10-08-09	MATTHEWS CURTIS	32.00
10-08-09	MATTOX III JEFFERSON	120.00
10-08-09	MAUS KATHLEEN	25.00
10-08-09	MAXIN PATRICIA	33.97
10-08-09	MAY MEGHAN	77.00
10-08-09	MAYDE CREEK HIGH SCHOOL	20.00
10-08-09	MCCAIN KENNETH M	50.00
10-08-09	MCCLAIN RODNEY	255.00
10-08-09	MCDONALD HOUSE RONALD	75.00
10-08-09	MCDONALD WENDY	115.00
10-08-09	MCDOWELL JIMMIE A	240.00
10-08-09	MC GEE TALIA	117.22
10-08-09	MCGOWN LEORA SUE	250.00
10-08-09	MCGRAW HILL INC	756.08
10-08-09	MCGUIRE SCOTT	32.51
10-08-09	MCINTOSH ANITA W	36.85
10-08-09	MCKENNA CONTRACTING INC	8,171.00
10-08-09	MCKINNEY KENDALL H	142.45
10-08-09	MCLAUGHLIN CHERYL	339.90
10-08-09	MCNEIL JAMES	60.00
10-08-09	MCNEIL JANICE	53.95
10-08-09	MCQUEEN KELLY	120.00
10-08-09	MCREYNOLDS DAVID	97.29
10-08-09	MELANCON LANCE J	73.70
10-08-09	MELTON ANTHONY	101.75
10-08-09	MEMORIAL HIGH SCHOOL DEBATE	430.00
10-08-09	MENDEZ ANA	70.00
10-08-09	MENDEZ JULIO	804.08
10-08-09	METCALF LARRY	74.83
10-08-09	MGC INC	1,581.00
10-08-09	MIDWEST TECHNOLOGY PRODUCTS	426.32

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	MILBOURN CHRIS	146.90
10-08-09	MILBOURN JON MICHAEL	87.33
10-08-09	MILBOURN SCOTT	70.77
10-08-09	MILKS BUTCH	50.00
10-08-09	MILLER JANET	75.00
10-08-09	MILLER MARK O	75.16
10-08-09	MILOSEVICH JUDITH	23.10
10-08-09	MITCHELL MAC	94.92
10-08-09	MITCHELL SUSAN K	400.00
10-08-09	MIZE JIMMIE M	74.80
10-08-09	MOBILE INDUST SAFETY SUPPL INC	322.56
10-08-09	MOBILE MODULAR MANAGEMENT CORP	4,093.00
10-08-09	MONTANO FERNANDO & BETSY	1,027.73
10-08-09	MONTES ELIZABETH	44.00
10-08-09	MONTO, EDWARD A & REBECCA C	578.94
10-08-09	MOORE GABRIEL	495.00
10-08-09	MOORE MEDICAL CORPORATION	68.75
10-08-09	MORALES ADRIANA	51.10
10-08-09	MORALES AZVCENA	40.00
10-08-09	MORRIS YVETTE R	10.00
10-08-09	MORTON MARCI	208.45
10-08-09	MOSSER BRETT	141.79
10-08-09	MOUTON SUZANNA	36.00
10-08-09	MSC INDUSTRIAL SUPPLY	1,109.00
10-08-09	MULKEY KAMERON	210.00
10-08-09	MULKEY KAMERON M - USE #118989	120.00
10-08-09	MURPHY MICHAEL	70.00
10-08-09	MURRAY KATHLEEN L	79.39
10-08-09	MUSIC IN MOTION	155.91
10-08-09	MYERS ANNE	102.07
10-08-09	MYERS TIRE SUPPLY	172.20
10-08-09	NAPA AUTO PARTS	181.71
10-08-09	NARGANG TIFFANY	70.00
10-08-09	NASCO	538.21
10-08-09	NASH PRINTING INC	303.00
10-08-09	NASSP	125.00
10-08-09	NATIONAL FORENSIC LEAGUE	45.00
10-08-09	NATIONAL FORENSIC LEAGUE	99.00
10-08-09	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	325.88
10-08-09	NATIONAL GEOGRAPHIC/HAMPTON BROWN	108.39
10-08-09	NATIONAL RESTAURANT ASSOCIATION	1,655.30

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	NAT'L EDUCATIONAL MUSIC CO	8,278.00
10-08-09	NAT'L PROFESSIONAL RESOURCE	1,367.08
10-08-09	NAUMANN AUGUST	204.34
10-08-09	NEAL ERNEST	70.00
10-08-09	NEGRON AURA	418.00
10-08-09	NELSON JAMES	125.00
10-08-09	NESTOR MELINDA	306.35
10-08-09	NEUHAUS EDUCATION CENTER	42.00
10-08-09	NEWK'S EXPRESS CAFE	781.35
10-08-09	NEWSWEEK	70.00
10-08-09	NEWTON TROY	66.08
10-08-09	NGUYEN KIM	51.75
10-08-09	NGUYEN, LONG & DIANNE	2,117.66
10-08-09	NICHOLS SAVANNAH	140.20
10-08-09	NICHOLS TIMOTHY	351.23
10-08-09	NIMCO INC	117.98
10-08-09	NORFLEET KIM	84.00
10-08-09	NORRIS CHERI	540.00
10-08-09	NORTON RODNEY	161.05
10-08-09	NUNEZ NELSON	165.00
10-08-09	NWN CORPORATION	16,659.40
10-08-09	OAKMONT MAINTENANCE & RENTAL	4,920.00
10-08-09	O'BEIRNE COLIN	150.00
10-08-09	O'DONNELL LORI	89.37
10-08-09	ODONNELL/SNIDER CONSTRUCTION	386,222.50
10-08-09	OEHLER CAMBREY	75.00
10-08-09	OFFICE DEPOT INC	2,010.78
10-08-09	OIL PATCH-BRAZOS VALLEY INC	500.00
10-08-09	OLMSTED-KIRK PAPER CO	770.00
10-08-09	OLSON & ASSOCIATES INC GARY	275.00
10-08-09	OMAN CAROL A	42.90
10-08-09	OMNI MANDALAY HOTEL	974.46
10-08-09	ONE STOP BUS STOP INC	792.49
10-08-09	O'REILLY AUTOMOTIVE INC	2,716.64
10-08-09	ORIENTAL TRADING CO INC	796.64
10-08-09	ORLANDO PAUL M	360.00
10-08-09	OSBORNE JEFF	1,162.87
10-08-09	OSTROWSKI MARK	58.54
10-08-09	PACHECO SANDRA	46.20
10-08-09	PAINTCO	592.94
10-08-09	PALL CORPORATION	735.57

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	PANERA BREAD CATERING	39.89
10-08-09	PANERA BREAD CATERING	61.96
10-08-09	PANOVA CLAY	145.09
10-08-09	PANTERMUEHL SAMANTHA	49.00
10-08-09	PARCEL PLUS	448.40
10-08-09	PARTNERS TITLE	2,889.22
10-08-09	PARTY CITY	64.66
10-08-09	PARTY PROPS INC	1,521.00
10-08-09	PASCO	69,855.40
10-08-09	PASCO BROKERAGE INC	108,305.00
10-08-09	PATERSON KRISTEN	80.00
10-08-09	PATRANA CARMELO	102.13
10-08-09	PATRICIA'S SPIRITWEAR, LLC	1,069.05
10-08-09	PATTERSON TRACY	28.50
10-08-09	PATTON LATRICE	35.00
10-08-09	PCPC DIRECT LTD	1,368.00
10-08-09	PDC EDUCATIONAL SERVICES	14.95
10-08-09	PEACOCK ALAN	107.54
10-08-09	PEARCE BRIDGET	176.45
10-08-09	PEARSON EDUCATION INC	320.07
10-08-09	PECHACEK DEBRA	71.06
10-08-09	PECHACEK KAY	32.45
10-08-09	PENA VINCENT M	285.95
10-08-09	PENDER'S MUSIC COMPANY	1,291.84
10-08-09	PENN STATE INDUSTRIES	661.65
10-08-09	PENWELL ZANE	80.00
10-08-09	PEOPLES EDUCATION	5,964.40
10-08-09	PEPPER & SON INC J W	77.99
10-08-09	PEPSI-COLA COMPANY	585.00
10-08-09	PEPWEAR	1,754.84
10-08-09	PEREZ RUBEN	38.45
10-08-09	PERFORMANCE MFG	1,382.82
10-08-09	PERIPOLE-BERGERAULT INC	908.00
10-08-09	PERKINS TERESA	240.00
10-08-09	PERRY GERALD	120.00
10-08-09	PERRY JACOBIE	120.00
10-08-09	PERRY JR JAMES	70.00
10-08-09	PETERS DEBRA	89.54
10-08-09	PETERSON JILL	104.50
10-08-09	PETROLEUM WHOLESALE LP	164,572.85
10-08-09	PETTY BILLY	255.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	PEXAGON TECHNOLOGY INC	530.00
10-08-09	PHAM MAI T	113.16
10-08-09	PHONAK LLC	946.47
10-08-09	PHONICS Q	362.82
10-08-09	PILGRIM'S PRIDE	17,955.00
10-08-09	PITTSBURGH PAINTS	1,737.64
10-08-09	PIVOT POINT INTERNATIONAL INC	10,259.03
10-08-09	PLANK ROAD PUBLISHING	241.59
10-08-09	PLASCON INC	1,790.00
10-08-09	POOLE RACHEL	77.00
10-08-09	POSH TOT BOWTIQUE	207.60
10-08-09	POSITIVE PROMOTIONS	1,317.96
10-08-09	POWELL & ASSOCIATES INC	308.92
10-08-09	PRESSING PROMOS	3,308.70
10-08-09	PRESTONWOOD FOREST UTILITY DIS	2,113.56
10-08-09	PRICE LESS INKJET CARTRIDGE CO INC	223.97
10-08-09	PRIDGEON KENNY	220.00
10-08-09	PRIHODA STEPHEN	150.00
10-08-09	PRIME SYSTEMS INC	252,801.78
10-08-09	PRO MO STUF	469.12
10-08-09	PROFESSIONAL WELDING SUP INC	11.90
10-08-09	PRO-TUFF DECALS	483.75
10-08-09	PROVIEW FOODS	36,310.00
10-08-09	PURCELL CONSTRUCTION INC	2,732,991.35
10-08-09	PYLANT GEORGIA GAYLE	29.66
10-08-09	PYRAMID SCHOOL PRODUCTS	2,253.54
10-08-09	PYROFXINC	2,550.00
10-08-09	QUACH MAI	20.00
10-08-09	QUALITY PRODUCTS INC	35.05
10-08-09	QUIA SUBSCRIPTIONS DEPT	49.00
10-08-09	QUICK PAD TECHNOLOGY	275.00
10-08-09	RAGSDALE JED H	181.83
10-08-09	RAM RONALD	78.74
10-08-09	RAMSEY CAREY	115.00
10-08-09	RANDLE TAMANIKA	75.64
10-08-09	RANSHAW JEAN	53.35
10-08-09	RAY ANDRES	95.00
10-08-09	RAYBORN CHARLES	155.00
10-08-09	RBC DAIN RAUSCHER INC	118,053.00
10-08-09	RBC MUSIC COMPANY INC	1,531.86
10-08-09	REALLY GOOD STUFF	325.79

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	REDDY S RAMA	150.00
10-08-09	REED EVELYN	150.00
10-08-09	REEDER MARK	165.25
10-08-09	REFLECTION PRODUCTS INC	323.93
10-08-09	REGION 27 ORCHESTRA	90.00
10-08-09	REGION 27 ORCHESTRA	20.00
10-08-09	REGION IV ED SER CENTER	168,143.95
10-08-09	REGION IV ED SER CENTER	70.00
10-08-09	REGION IV ED SER CENTER	70.00
10-08-09	REGION IV ED SER CENTER	210.00
10-08-09	REID CARLA	88.55
10-08-09	REID ROAD MUD #2	555.68
10-08-09	RENAISSANCE LEARNING	230.53
10-08-09	RESTAURANT SUPPLY OF HOUSTON	780.00
10-08-09	REYNOLDS JANET	160.00
10-08-09	RHYTHM BAND	283.63
10-08-09	RICARTE JOHN	40.46
10-08-09	RICH PRODUCTS CORP	51,400.00
10-08-09	RICHARDS JERRY	760.00
10-08-09	RICHARDSON CANDI	24.00
10-08-09	RICHARDSON'S BOOKS INC	6,545.26
10-08-09	RIDLEY'S VACUUM	1,320.00
10-08-09	RIGDON CHRISTOPHER	141.90
10-08-09	RISTER SIGN SERVICE	85.00
10-08-09	RIVAZ SUSAN	72.60
10-08-09	ROAD RUNNER DISTRIBUTING	1,425.60
10-08-09	ROBERSON JEREMY	120.00
10-08-09	ROBERTS PHYLLIS	84.70
10-08-09	ROBINSON ALAN	1,000.00
10-08-09	ROBINSON DENISE	2.80
10-08-09	RODGERS ADAM	210.00
10-08-09	RODRIGUES SHARON	85.41
10-08-09	RODRIGUEZ KIMBERLY	0.00
10-08-09	ROENSCH JEFF	818.76
10-08-09	ROGERS LAB	950.00
10-08-09	ROGERS SHELLEY B	39.60
10-08-09	ROLDAN ERICK	39.00
10-08-09	ROLLING FORK PUD	653.62
10-08-09	ROSS JENNIFER	60.00
10-08-09	ROSS KIM	33.53
10-08-09	ROTH KIMBERLY	43.45

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	ROUBIQUE ANN	265.00
10-08-09	RUISARD HEATHER	200.00
10-08-09	RUPERT DOROTHY	27.98
10-08-09	RUSSELL MARIA	35.00
10-08-09	RUSSO FRANCIS JR	50.00
10-08-09	RUTHERFORD MARYELLEN	60.00
10-08-09	S H W GROUP INC	66,308.00
10-08-09	SAAD AFIF	111.66
10-08-09	SADLIER INC WILLIAM H	7,439.04
10-08-09	SAFETY KLEEN	191.20
10-08-09	SAGE SARAH BETH	32.79
10-08-09	SAILORS HOLLIE	206.25
10-08-09	SAM MARCUS	510.00
10-08-09	SAMMONS PRESTON	17.99
10-08-09	SANCHEZ III GILBERT A	75.00
10-08-09	SANCHEZ XOCHITL	77.00
10-08-09	SANDERS BOBBY	160.42
10-08-09	SARGENT WELCH LLC	9,983.40
10-08-09	SATTERFIELD & PONTIKES CONST	8,012,350.27
10-08-09	SATTERFIELD & PONTIKES CONST	960,042.74
10-08-09	SAUNDERS DEBORAH A	284.60
10-08-09	SAUNDERS WILLIAM	62.00
10-08-09	SAX ARTS & CRAFTS	1,470.56
10-08-09	SAX ARTS & CRAFTS	856.53
10-08-09	SCARCELLA JOHN	425.00
10-08-09	SCHAUB LISA	162.20
10-08-09	SCHINDLER BILLYE CHERYL	91.43
10-08-09	SCHMIDT DAVID	213.00
10-08-09	SCHOENMANN PRODUCE CO	9,235.68
10-08-09	SCHOLASTIC BOOK FAIRS	3,508.13
10-08-09	SCHOLASTIC INC	1,274.12
10-08-09	SCHOLASTIC MAGAZINES	800.69
10-08-09	SCHOOL SPECIALTY INC	2,158.86
10-08-09	SCHOOL SPECIALTY PUBLISHING	444.73
10-08-09	SCHOOL TECH/SCHOOL MASTERS	234.38
10-08-09	SCHWAN'S FOOD SERVICE	17,526.60
10-08-09	SCHWARTZ & EICHELBAUM PC'S	95.00
10-08-09	SCOTT JACK	83.90
10-08-09	SCOTT TREVOR STEED	60.00
10-08-09	SCREAMING TEE'S	1,122.00
10-08-09	SCRIPPS NATIONAL SPELLING BEE	5,963.50

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	SEAHORN ANNA	57.00
10-08-09	SERV-A-MECH ELECTRONICS INC	421.50
10-08-09	SERWINEK DANIEL M	151.25
10-08-09	SHADLE STACIE	77.00
10-08-09	SHANNON LARETTA	60.00
10-08-09	SHANNON WILLIS W	90.15
10-08-09	SHAUGHNESSY MARILYN	135.00
10-08-09	SHEAR FIX	55.00
10-08-09	SHELFER LISA	370.15
10-08-09	SHELTON DEXTER	60.00
10-08-09	SHELTON EVELYN	99.00
10-08-09	SHI GOVERNMENT SOLUTIONS INC	21,000.00
10-08-09	SHIPLEY DONUTS	100.00
10-08-09	SHOTT MARC	50.00
10-08-09	SIDENBLAD LINDA GALE	75.35
10-08-09	SIEMENS ENERGY & AUTOMATION INC	711.32
10-08-09	SIMIEN ALLEN & PATRICIA	967.28
10-08-09	SIMMONS CURTIS	155.00
10-08-09	SIMS RUSSELL	46.20
10-08-09	SKILLS U S A	427.00
10-08-09	SKI'S POOL SERVICE INC	26,300.00
10-08-09	SLATER CHRISTOPHER	240.00
10-08-09	SLATER PAM	270.00
10-08-09	SLOCUM TRACI	347.76
10-08-09	SMITH CHARLOTTE	80.00
10-08-09	SMITH KAREN W	299.95
10-08-09	SMITH LINDSEY	38.79
10-08-09	SMITH STEPHEN	60.00
10-08-09	SMITH TODD	54.75
10-08-09	SMITH TOM	120.00
10-08-09	SNELL KIRK	73.81
10-08-09	SNOKHOUS VICKI R	22.70
10-08-09	SNOW STUART R	91.55
10-08-09	SOUTHEASTERN PERFORM APPAREL	1,644.80
10-08-09	SOUTHERN CRUSHED CONCRETE LLC	306.93
10-08-09	SOUTHERN ICE EQUIPMENT	298.35
10-08-09	SOUTHERN TIRE MART LLC	6,880.00
10-08-09	SOUTHWEST BOOK COMPANY	2,148.86
10-08-09	SOUTHWEST TEXAS EQUIP DIST	437.40
10-08-09	SOW SEYNABOU	12.35
10-08-09	SPANHEIMER TODD	159.98

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	SPARKS KIM DENISE	424.60
10-08-09	SPIRO JACQUELINE	33.33
10-08-09	SPORT SUPPLY GROUP	845.86
10-08-09	SPORTIME	57.79
10-08-09	SPREEN SCOTT	109.61
10-08-09	STANDARD COFFEE SERVICE CO	56.04
10-08-09	STANDARD STATIONERY SUPPLY	3,009.60
10-08-09	STANLEY SECURITY SOLUTIONS/BASD	134.97
10-08-09	STAR TEX TITLE	256.48
10-08-09	STEMBERGER VALENTINE	70.00
10-08-09	STEPANSKI MARK	120.00
10-08-09	STEWART TITLE	1,133.00
10-08-09	STICE BILL	70.00
10-08-09	STONE BUILDING SYSTEMS INC	91,468.00
10-08-09	STORAGE SOLUTIONS	880.00
10-08-09	STRAND OLIVIA	63.00
10-08-09	STRANGE THOMAS	120.00
10-08-09	STRAW CRAIG	100.00
10-08-09	STROUHAL TIRE MCCARTY	14,220.00
10-08-09	STUDENT SUPPLY	83.87
10-08-09	STUMPS	55.43
10-08-09	SUDDENDORF WENDY	207.35
10-08-09	SULLIVAN LYDIA	215.00
10-08-09	SULLIVAN SUPPLY SOUTH INC	1,490.75
10-08-09	SUNBELT STAFFING	4,387.50
10-08-09	SUNGARD PUBLIC SECTOR PENTAMATION	1,500.00
10-08-09	SUPER DUPER INC	349.90
10-08-09	SUTTAJIT DARINEE	38.99
10-08-09	SWEARINGEN LILLIE	89.10
10-08-09	SWIM KRISTINE	35.00
10-08-09	T3 PROMOTIONS	5,239.46
10-08-09	TAB PRODUCTS CO	703.10
10-08-09	TANNEHILL KAREN D	77.53
10-08-09	TANNER NATALIE	50.00
10-08-09	TASPA	75.00
10-08-09	TASSP	75.00
10-08-09	TASSP	75.00
10-08-09	TASSP	185.00
10-08-09	TATAVAK ANNA	83.60
10-08-09	TAYLOR JANET	39.20
10-08-09	TAYLOR KRISTYN R	77.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	TAYLOR MUSIC INC	6,673.00
10-08-09	TAYLOR PUBLISHING COMPANY	16,939.94
10-08-09	TAYLOR RETA	55.24
10-08-09	TAYLOR WENDELL SCOTT	510.00
10-08-09	TCI	21,250.00
10-08-09	TDEA	255.00
10-08-09	TEACHER HEAVEN #6	281.58
10-08-09	TEACHERS CURRICULUM INSTITUTE	7,095.60
10-08-09	TECH SYSTEMS INC	4,000.00
10-08-09	TEXAS ALTERNATOR STARTER SERVICE	2,545.79
10-08-09	TEXAS ART SUPPLY	1,411.95
10-08-09	TEXAS ASCD	105.00
10-08-09	TEXAS ASCD	299.00
10-08-09	TEXAS COUNCIL SOCIAL STUDIES	265.00
10-08-09	TEXAS DEPT LICENSNG/REGULATION	200.00
10-08-09	TEXAS EDUCATION AGENCY-CRT	741.00
10-08-09	TEXAS INTERSCHOLASTIC WATER POLO	100.00
10-08-09	TEXAS LAUNDRY SERVICES CO INC	311.47
10-08-09	TEXAS SCENIC COMPANY INC	312.00
10-08-09	TEXAS SCIENCE OLYMPIAD	360.00
10-08-09	TEXAS SCIENCE OLYMPIAD	360.00
10-08-09	TEXAS SCIENCE OLYMPIAD	360.00
10-08-09	TEXAS SCIENCE OLYMPIAD	180.00
10-08-09	TEXAS SOCIAL STDS SUPVSR ASSN	385.00
10-08-09	TEXAS TECH UNIVERSITY	105.00
10-08-09	TEXAS TECHNOLOGY STUDENT ASSN	685.00
10-08-09	TEXTESOL IV	975.00
10-08-09	THAEMLITZ KRISTI	230.60
10-08-09	THE LIVING WORD FAITH CENTER	2,675.12
10-08-09	THEATREFOLK	176.95
10-08-09	THEMES AND VARIATIONS	170.00
10-08-09	THIEBAUD JAN	243.65
10-08-09	THOMAS DAVID	35.00
10-08-09	THOMASON PATRICIA M	62.17
10-08-09	THOMPSON ARTHUR	70.00
10-08-09	THOMPSON TIM	162.71
10-08-09	THORNTON CLAYTON	40.00
10-08-09	THORNTON DEBORAH	77.00
10-08-09	TIMBERLAKE ID	1,031.13
10-08-09	TIME FOR KIDS	636.48
10-08-09	TMEA REGION 27 MS BANDS	445.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	TMEA REGION 27 MS BANDS	242.00
10-08-09	TMEA REGION 27 MS BANDS	214.00
10-08-09	TOLIVER RACHEL A	510.00
10-08-09	TOTAL MORTGAGE SOLUTIONS	3,265.50
10-08-09	TOTAL MORTGAGE SOLUTIONS	2,128.15
10-08-09	TOTAL MORTGAGE SOLUTIONS	319.22
10-08-09	TOTAL MORTGAGE SOLUTIONS LP	81.57
10-08-09	TOTE UNLIMITED	206.25
10-08-09	TOUNGATE STEFANI	220.00
10-08-09	TOUR RIFIC OF TEXAS	4,565.00
10-08-09	TRAILER WHEEL & FRAME CO	44.99
10-08-09	TRAN PHONG	42.00
10-08-09	TRAVELERS	7,653.00
10-08-09	TREE HOUSE INC THE	27,574.25
10-08-09	TRI DOCS LP	7,050.00
10-08-09	TRIGGER TOM	111.26
10-08-09	TRIMMER BEN	147.66
10-08-09	TROXELL COMMUNICATIONS INC	7,848.00
10-08-09	T'S TAILOR & ALTERATION	1,109.00
10-08-09	TUCKER KEVIN	120.00
10-08-09	TUCKER SCOTT	43.70
10-08-09	TURNBOW JENNIFER	18.56
10-08-09	TURNER KAYLA	140.73
10-08-09	TURNER SEAN	510.00
10-08-09	TURNEY BOB	63.00
10-08-09	TURNEY KYLE	126.00
10-08-09	TURTLE & HUGHES INC	2,554.56
10-08-09	TURTURRO JOANNE	80.00
10-08-09	TYSON FOODS INC	28,153.90
10-08-09	U S POSTMASTER #84349451	20,000.00
10-08-09	U S TREASURE DEPT	19,562.43
10-08-09	UHLIG CORINA	360.00
10-08-09	UNISYS CORPORATION	584.74
10-08-09	UNITED PARCEL SERVICE	16.54
10-08-09	UNITED REFRIGERATION INC	408.99
10-08-09	UNITED RENTALS INC	225.81
10-08-09	UNITRON HEARING	213.95
10-08-09	UNIVERSAL ENGINE	1,861.28
10-08-09	UNIVERSAL PLUMBING SUPPLY	108.00
10-08-09	UNIVERSITY OF TEXAS AT AUSTIN/UII	304.00
10-08-09	UPSTAGE CENTER	1,251.36

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	UPSTART	404.56
10-08-09	USA FUNDRAISERS	11,839.80
10-08-09	VACEK JENNIFER A	44.31
10-08-09	VALENTINE DEBRA G	267.30
10-08-09	VALEZA PERLA	8.40
10-08-09	VALKA MONTY	103.79
10-08-09	VALLE ABRAHAM A	120.00
10-08-09	VAN WINKLE JOSH	253.50
10-08-09	VANDERBILT MORTGAGE&FINANCE	7.52
10-08-09	VANDERHEY ASHLEY	25.00
10-08-09	VANDERZYDEN RAYMOND J	60.00
10-08-09	VANETTA LISA L	554.62
10-08-09	VANGUARD ENVIRONMENTS	2,222.00
10-08-09	VARSITY SPIRIT FASHIONS & SUPP	836.00
10-08-09	VASQUEZ RYAN	120.00
10-08-09	VAUGHAN JOSEPH	255.00
10-08-09	VAVRICKA C L	55.04
10-08-09	VERASTEGNI DAVID	375.00
10-08-09	VICTORY BRIEFS LLC	232.00
10-08-09	VILLARREAL PAMELA	312.95
10-08-09	VILLARREAL ROBERT	48.33
10-08-09	VINCENT NICOLE	150.00
10-08-09	VIRCO MANUFACTURING CORP	465.24
10-08-09	VISTACARE FOUNDATION	135.50
10-08-09	VISTAR CORPORATION	20,882.34
10-08-09	VISUAL COMMUNICATION SERVICES INC	2,326.25
10-08-09	VISUAL PROMOTIONS	1,546.00
10-08-09	VLK ARCHITECTS	45,893.74
10-08-09	WADE CONTRACTORS	1,021.88
10-08-09	WAGGONER VICKI	350.00
10-08-09	WAGNER DENISE	135.82
10-08-09	WAGNER LAUREN	100.00
10-08-09	WALL STREET JOURNAL	99.00
10-08-09	WALLACE PACKAGING LLC	27,540.00
10-08-09	WALLER RANDY	75.00
10-08-09	WAL-MART COMMUNITY	8,021.94
10-08-09	WAL-MART COMMUNITY	1,910.71
10-08-09	WARD JANET	23.79
10-08-09	WARD'S NATURAL SCIENCE INC	2,156.31
10-08-09	WASHINGTON MUSIC SALES CENTER	435.00
10-08-09	WATERS SHARI	315.00

Payables Paid Between 10/01/09 and 10/31/009

10-08-09	WATSON KERRIN	70.93
10-08-09	WAWAROSKY KARL	130.00
10-08-09	WEBB MARVIN	75.53
10-08-09	WEBER LEILANI D	195.80
10-08-09	WEBSTER CATHY	61.14
10-08-09	WELTER ERICA GYLLSTROM	100.00
10-08-09	WELTON TAW C	80.66
10-08-09	WENGER CORP	13,645.00
10-08-09	WEST ROBERT	120.00
10-08-09	WESTERN STATES FIRE PROTECTION CO	475.00
10-08-09	WHEAT STEPHANIE	650.00
10-08-09	WHINERY SUE	51.78
10-08-09	WHITE ARLEEN MICHELE	350.35
10-08-09	WHITE ELIZABETH A	489.50
10-08-09	WHITE OAK BEND MUD	689.97
10-08-09	WHITE STACYE	47.30
10-08-09	WHITELEY BARBARA	129.77
10-08-09	WHOLESALE CHESS	89.51
10-08-09	WIEDNER LISA	316.29
10-08-09	WILDFLOWER FLORIST	667.96
10-08-09	WILKE TROY	75.00
10-08-09	WILLIAMS AUBREY	250.31
10-08-09	WILLIAMS BRANTLEY	86.52
10-08-09	WILLIAMS CHRISTOPHER	738.00
10-08-09	WILLIAMS ERIN	140.00
10-08-09	WILLIS DARRELL	240.00
10-08-09	WILSON ANNETTE	15.00
10-08-09	WILSON FIRE EQUIP/SERV CO INC	2,079.75
10-08-09	WINDHAM CONNIE	179.50
10-08-09	WOODLANDS HIGH SCHOOL THE	390.00
10-08-09	WOODS AUDIE	240.00
10-08-09	WOODS MARY	240.00
10-08-09	WOOLWEAVER SALLY	80.00
10-08-09	WOOTEN TERRY A	255.00
10-08-09	WORLD'S FINEST CHOCOLATE INC	4,145.00
10-08-09	WRIGHT MIKE	119.32
10-08-09	WYANT JOHN E & SUSAN K	621.27
10-08-09	YOUNG SHELLEY	63.00
10-08-09	YOUNGS DAWN PETRICE	120.00
10-08-09	ZARATE GREGORY A	80.00
10-08-09	ZASOWSKI KYLA	73.70

Payables Paid Between 10/01/09 and 10/31/09

10-08-09	ZASOWSKI NICHOLAS	268.40
10-08-09	ZELT RENE	97.90
10-15-09	1-800 RADIATORS OF HOUSTON	93.00
10-15-09	1-800-REMOTES	101.41
10-15-09	A A RESTAURANT EQUIPMENT CO INC	180.00
10-15-09	A S C D	219.00
10-15-09	A T & T	95,480.83
10-15-09	A+ TEXAS TEACHERS	22,400.89
10-15-09	AAGP CONFERENCE REGISTRAR	525.00
10-15-09	A-ATHLETIC & MEDICAL SUP CO INC	147.10
10-15-09	ABBEY DANIEL	66.38
10-15-09	ABECEDARIAN	47.00
10-15-09	ABRAMS LEARNING TRENDS	262.19
10-15-09	ABSOLUTE ALL SPORTS	458.95
10-15-09	ABSOLUTELY CUSTOM	196.01
10-15-09	ACP DIRECT	203.45
10-15-09	ACTION CLEANING EQUIP CO INC	85.28
10-15-09	ACTIVITY BASED SUPPLIES	687.77
10-15-09	ADAMS BYRON	136.33
10-15-09	ADAMS COUNTY DAIRIES	2,990.00
10-15-09	ADAMS III JOHN C	0.00
10-15-09	ADE MARIEJUDE	673.30
10-15-09	ADMIRAL LINEN & UNIFORM SERVICE	413.85
10-15-09	ADVANCED COMMUNICATIONS OF TX	137.40
10-15-09	ADVANCED FILTRATION SYSTEMS HOUSTON	6,358.56
10-15-09	AFT/TX FEDERATION OF TEACHERS	16.88
10-15-09	AFT/TX FEDERATION OF TEACHERS	10,589.38
10-15-09	AHEARN LORI	16.50
10-15-09	AHLFINGER ASHLEY	50.00
10-15-09	AKERS JOSEPH G	106.70
10-15-09	ALABAMA CHILD SUPPORT PAYMENT CENTE	300.00
10-15-09	ALAMO IRON WORKS	2,100.30
10-15-09	ALEXANDER ENTERPRISES	3,130.00
10-15-09	ALFRED MUSIC PUBLISHING	815.00
10-15-09	ALIMED INC	101.49
10-15-09	ALLEN DUDLEY	97.04
10-15-09	ALLEN NATALIE	80.00
10-15-09	ALLEN PKWY FINANCIAL (MCD)	1,633.11
10-15-09	ALLEN THOMAS	170.00
10-15-09	ALLIANCE PP2 FX4 LP	10,869.03
10-15-09	ALLIED INTERSTATE INCORPORATED	240.85

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	ALMARAZ MARY	31.35
10-15-09	AL'S FORMAL WEAR #315	1,719.25
10-15-09	ALVARDO WESLEY	97.55
10-15-09	AMC MUSIC	1,113.29
10-15-09	AMENDOLA ERIN	400.00
10-15-09	AMERICAN EAGLE SCREEN PRINTING	541.10
10-15-09	AMERICAN HOME MORTGAGE SERVICING IN	1,358.21
10-15-09	AMERICAN INDUSTRIAL SUPPLY	105.28
10-15-09	AMERICAN LIBRARY ASSOCIATION	163.50
10-15-09	AMERICAN LIBRARY ASSOCIATION	227.40
10-15-09	AMERICAN RED CROSS	705.87
10-15-09	AMERICA'S CHARITIES	50.00
10-15-09	AMERITEK DESIGN INCORPORATED	2,960.00
10-15-09	AMYX DAVID	223.97
10-15-09	ANDERSON WENDY	312.28
10-15-09	ANDRADE INES	33.00
10-15-09	ANDREPONT EMMY	116.05
10-15-09	ANTEOLA MARC	35.00
10-15-09	ANTEOLA SUSAN	35.00
10-15-09	APPLIED INDUSTRIAL TECHNOLOGIES	462.59
10-15-09	ARBOR SCIENTIFIC	563.70
10-15-09	AREA III FFA	37.50
10-15-09	ARMIN INC ERIC	339.50
10-15-09	ARMSTRONG REPAIR CENTER INC	1,201.64
10-15-09	ASA	241.97
10-15-09	ASCA	125.00
10-15-09	ASSN OF TEXAS PROF EDUCATORS	9,311.00
10-15-09	ASSN OF TEXAS PROF EDUCATORS	90.00
10-15-09	AT&T	140.85
10-15-09	ATHLETIC THREADS	80.00
10-15-09	ATKINSON ADDIE	100.00
10-15-09	ATTORNEY GENERAL-STATE OF TEXAS	55.44
10-15-09	ATTORNEY GENERAL-STATE OF TEXAS	15,494.04
10-15-09	AUGUST GREGORY	120.00
10-15-09	AUKSTIKLNIS RICHARD	24.00
10-15-09	AUTUMN LEAVES FLORIST	162.50
10-15-09	AYERS MAUREEN	20.96
10-15-09	B & G POPCORN INC	1,446.40
10-15-09	B & H PHOTO-VIDEO	1,521.00
10-15-09	BABA GEORGINA	176.00
10-15-09	BABINEAUX JOSEPH	240.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	BACON SCOTT MCQUADE	264.93
10-15-09	BAKE CRAFTERS FOOD COMPANY	10,256.20
10-15-09	BAKER JOSEPH SCOTT	1,491.80
10-15-09	BAKER RICHARD	72.33
10-15-09	BAKER TIMOTHY	75.00
10-15-09	BALFOUR COMPANY	95.00
10-15-09	BARCELONA IV TONY	155.00
10-15-09	BARCELONA SPORTING GOODS INC	1,604.10
10-15-09	BARCLIFT CYNTHIA	65.97
10-15-09	BARCODES GIANT	273.40
10-15-09	BARILLA AMERICA INC	5,917.50
10-15-09	BARKER JOHN	100.96
10-15-09	BARKER-CYPRESS M U D	14,883.70
10-15-09	BARNES & NOBLE INC	1,684.19
10-15-09	BARNES CARRIE L	70.00
10-15-09	BARNES KEVIN	110.00
10-15-09	BARNES LAURI	276.10
10-15-09	BARR LYADALL K	120.00
10-15-09	BARRETT KELLY	600.00
10-15-09	BASIC OFFICE & SCH SUPPLY	47,543.81
10-15-09	BAY ARCHITECTS	47,773.43
10-15-09	BAYLESS DIANA SUE	9.00
10-15-09	BEATTY BILL	4,611.25
10-15-09	BEAUCHAMP JIM	90.00
10-15-09	BECK & MASTEN PONTIAC/GMC INC	229.88
10-15-09	BECK LUANN	113.30
10-15-09	BECTON BRYAN	480.00
10-15-09	BEHAVIOR ANALYSTS INC	3,891.01
10-15-09	BEHR HOLLY	459.25
10-15-09	BELTWAY WEST LP	7.37
10-15-09	BENAVIDEZ ISABEL	147.40
10-15-09	BENNETT TOM	200.00
10-15-09	BERKEL SALES & SERVICE INC	276.66
10-15-09	BERKOVSKY JANICE	185.75
10-15-09	BETE CO INC CHANNING L	1,699.31
10-15-09	BIGCITY NETWORKS INC	1,580.00
10-15-09	BINDERUP DONALD	60.00
10-15-09	BINDERY SYSTEMS INC	1,027.20
10-15-09	BINSWANGER GLASS #086	316.93
10-15-09	BIO CORPORATION	800.00
10-15-09	BLAHUTA BRANDY	39.60

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	BLAKELY DENNIS	60.00
10-15-09	BLAZE CARL	62.95
10-15-09	BLICK ART MATERIAL	205.69
10-15-09	BLUE BELL CREAMERIES	45,437.67
10-15-09	BODINE LOYCE	240.00
10-15-09	BOLDEN MARCUS	270.00
10-15-09	BOLIN REX E	10.75
10-15-09	BONEHEAD GRAPHICS LLC	1,257.75
10-15-09	BORNE NANCY J	3,407.30
10-15-09	BOROWICZ LECH	120.00
10-15-09	BOSWORTH OFFICE & TECH	35,751.51
10-15-09	BOUCHER LARRY	120.00
10-15-09	BOULANGER BRUCE A	185.53
10-15-09	BOWLIN KIM	133.87
10-15-09	BOYD HOPE	62.18
10-15-09	BOYD JACKIE	70.00
10-15-09	BRABHAM DEAN	74.25
10-15-09	BREBACH EMILY	75.00
10-15-09	BRIGGS EQUIPMENT	289.50
10-15-09	BRINDELL HELEN	24.56
10-15-09	BRISTER JILL (MONICA)	20.08
10-15-09	BRITCHER ADAM	50.00
10-15-09	BROCATO ELIZABETH	100.98
10-15-09	BROOKLYN PUBLISHERS LLC	212.25
10-15-09	BROOKS DUPLICATOR CO	419.85
10-15-09	BROOKSIDE EQUIPMENT SALES INC	107.60
10-15-09	BROTHERS PRODUCE	10,889.65
10-15-09	BROWN BILL	70.91
10-15-09	BROWN CHRISTINE	98.56
10-15-09	BROWN LALEANERA &	30.51
10-15-09	BROWN MARK L	50.00
10-15-09	BROWN WALT	72.26
10-15-09	BRUNSWICK PRESS INC	855.20
10-15-09	BRUSIE SUSANNE M	273.90
10-15-09	BUCKLE DOWN PUBLISHING CO	1,878.91
10-15-09	BUIE EMORY	193.11
10-15-09	BULLOCK SAMUEL	600.00
10-15-09	BURKE NATALIE	199.19
10-15-09	BURKHALTER III JAMES E	105.00
10-15-09	BURMAX	3,524.67
10-15-09	BUTLER BUSINESS PRODUCTS	1,960.74

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	BUTLER CARLA	67.65
10-15-09	BUTLER QUINLANE	169.67
10-15-09	CACTUS GRINDING INC	4,373.20
10-15-09	CAFE FAVORITES	5,308.80
10-15-09	CAGNEY JANINE	16.00
10-15-09	CALLAHAN GAYLE V	96.80
10-15-09	CALVERT EMILY D	561.55
10-15-09	CAMERON RAQUEL	58.33
10-15-09	CAMPION VICTORIA M	16.50
10-15-09	CANADA MARY	74.66
10-15-09	CANTU ADRIANA	137.50
10-15-09	CAO ANNE	34.00
10-15-09	CAPP INC	2,175.12
10-15-09	CAPROCK PRESS HEALTHY AND WISE	150.00
10-15-09	CAPROCK PRESS HEALTHY AND WISE	150.00
10-15-09	CAREER UNIFORMS	1,577.80
10-15-09	CARL'S BAR-B-QUE	253.75
10-15-09	CARLSON DAN & JILL	60.00
10-15-09	CARPENTER DONALD J	167.17
10-15-09	CARQUEST AUTO PARTS	622.00
10-15-09	CARR STANLEY B	58.49
10-15-09	CARRELL JOY	60.00
10-15-09	CARROLL JOSHUA	66.37
10-15-09	CASTRO MOIRA	206.25
10-15-09	CATALANO GREGG	3,000.00
10-15-09	CCS PRESENTATION SYSTEMS	5,041.39
10-15-09	CDW GOVERNMENT INC	8,447.39
10-15-09	CENTERPOINT ENERGY	9,803.91
10-15-09	CENTRAL BUSINESS PRINTING & SIGNS	235.24
10-15-09	CEO MANUFACTURERS	7,872.80
10-15-09	CERAMIC STORE OF HOUSTON L L C	450.97
10-15-09	CHALKS TRUCK PARTS INCORPORATE	102.24
10-15-09	CHANDLER NICOLE	30.44
10-15-09	CHAPMAN RANDY	316.53
10-15-09	CHARITY HOLLI	14.30
10-15-09	CHASE HOME FINANCE LLC	2,510.32
10-15-09	CHASE HOME FINANCE LLC	2,427.04
10-15-09	CHAWLA INDERJIT	364.10
10-15-09	CHEERLEADERS OF AMERICA	419.00
10-15-09	CHERRY CYNTHIA A	1,830.47
10-15-09	CHICAGO TITLE	262.64

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	CICI'S PIZZA	129.00
10-15-09	CISNEROS DIANA	169.95
10-15-09	CITIMORTGAGE	1,979.45
10-15-09	CITY OF JERSEY VILLAGE	7,244.58
10-15-09	CITY SUPPLY CO INC	5,003.62
10-15-09	CLARK TERESA	117.15
10-15-09	CLASSROOM DIRECT	91.95
10-15-09	CLAYBURN ASHLEY P	50.50
10-15-09	CLEAR CREEK AQUATICS BOOSTER CLUB	400.00
10-15-09	CLEAR GLASS MOBILE SERVICE	284.48
10-15-09	CLIFTON PATRICIA A	169.95
10-15-09	COCA-COLA ENTERPRISES	21,166.60
10-15-09	COEN KRISTINA	198.00
10-15-09	COIN COPIERS	650.00
10-15-09	COLE CARLETON	50.00
10-15-09	COLEMAN RENITA	240.00
10-15-09	COLEMAN RORY	24.00
10-15-09	COLES MARTIN	180.00
10-15-09	COLLINS MARTIN E REV	50.00
10-15-09	COLLINS SHARON	278.85
10-15-09	COMBS RANDY	90.00
10-15-09	COMCAST	46.40
10-15-09	COMMUNITY HEALTH CHARITIES OF TEXAS	108.00
10-15-09	CONAGRA FOODS PACKAGED FOODS CO	6,579.30
10-15-09	CONCHA CARLO	150.00
10-15-09	CONCO FOOD SERVICE	6,810.80
10-15-09	CONLIN JACQUELINE	728.20
10-15-09	CONNER	33.45
10-15-09	CONQUEST SOUND COMPANY	529.63
10-15-09	CONROE WELDING SUPPLY INC	30.75
10-15-09	CONTINENTAL BATTERIES	345.67
10-15-09	COOK JR CLARENCE E	72.62
10-15-09	COOK SYLVIA L	323.95
10-15-09	COOKS DIRECT	99.97
10-15-09	COOK'S DIRECT INC	108.00
10-15-09	COPERUDE RYAN	87.65
10-15-09	COQUETA LEE	20.00
10-15-09	COREY ROOFING & CONSTRUCTION INC	0.00
10-15-09	COREY ROOFING & CONSTRUCTION INC	4,335.21
10-15-09	CORNETT GRASS SALES & INSTALL	803.40
10-15-09	CORPENING HUGH & KITTY	43.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	COWIE DEBBIE	228.80
10-15-09	CRAGER KENNETH JR	263.45
10-15-09	CRANK LEIGH ANN	64.90
10-15-09	CRAWFORD CINTHYA	175.78
10-15-09	CROCKER LYNDA M	89.05
10-15-09	CROOKS LINDA K	9.00
10-15-09	CROWN TROPHY	107.50
10-15-09	CRUMP TERRY	1,200.00
10-15-09	CRYSTAL SPRINGS BOOKS	22.95
10-15-09	CUMMING STACI	58.85
10-15-09	CUMMINGS TAMBRIA	16.95
10-15-09	CURINGTON DONNIE & KRYSTINE	60.00
10-15-09	CURRAN DONALD	84.70
10-15-09	CURRICULUM ASSOCIATES INC	332.31
10-15-09	CUSTOM VERIFICATION SYSTEMS	189.95
10-15-09	CY-FAIR ISD	1,437.50
10-15-09	CY-FAIR ISD EDUCATIONAL FOUND	2.00
10-15-09	CY-FAIR ISD EDUCATIONAL FOUND	788.05
10-15-09	CYFAIR TSTA/NEA	9,047.55
10-15-09	CYPRESS ACE HARDWARE #1	251.84
10-15-09	CYPRESS CREEK CHRISTIAN	580.00
10-15-09	CYPRESS CREEK U D	26,235.99
10-15-09	CYPRESS FAIRBANKS EDUCATION FOUNDAT	175.00
10-15-09	CYPRESS FAIRBANKS EDUCATIONAL FOUND	20.00
10-15-09	CYPRESS FAIRBANKS I.S.D.	520.84
10-15-09	CYPRESS FAIRBANKS ISD	0.00
10-15-09	CYPRESS FAIRBANKS ISD	636.28
10-15-09	CYPRESS FAIRBANKS ISD	4,332.96
10-15-09	CYPRESS FAIRBANKS ISD	355.56
10-15-09	CYPRESS FAIRBANKS ISD	812.50
10-15-09	CYPRESS FAIRBANKS ISD	1,375.00
10-15-09	CYPRESS FAIRBANKS ISD	291.08
10-15-09	CYPRESS FAIRBANKS ISD	62.50
10-15-09	CYPRESS FALLS BAND BOOSTERS	150.00
10-15-09	CYPRESS FALLS HS BAND BOOSTERS	150.00
10-15-09	CYPRESS TROPHIES	369.15
10-15-09	CYPRESS-FAIRBANKS I.S.D*****	11.00
10-15-09	CYPRESS-FAIRBANKS ISD	90.28
10-15-09	CYPRESS-FAIRBANKS ISD	564.70
10-15-09	CYPRESSWOOD & FAIRFIELD	331.08
10-15-09	D & D FEED AND SUPPLY CO INC	89.05

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	DALE SUSAN	25.00
10-15-09	DAN RYDER FIELD DRILLS	456.75
10-15-09	DANIELS LARRY R & SUSAN J	64.36
10-15-09	DAVIDSON CHERYL	223.30
10-15-09	DAVIS ERIC D	165.00
10-15-09	DAVIS SAMANTHA	49.67
10-15-09	DAVIS STACIE	36.85
10-15-09	DAVIS SYDNEY	120.00
10-15-09	DAVISON FELICIA	62.37
10-15-09	DAY CRYSTAL	40.00
10-15-09	DAY TOBY	158.67
10-15-09	DE LA CRUZ, RAMON & SILVIA	48.58
10-15-09	DE SIGN INC	24.00
10-15-09	DEAN TIM J	229.35
10-15-09	DEANAN GOURMET POPCORN	804.00
10-15-09	DEARBONNE CHRIS	60.00
10-15-09	DEARMAN MICHAEL	233.20
10-15-09	DEATON TAMMI	60.00
10-15-09	DELANY CATHIE	824.92
10-15-09	DELAPIEDRA CELIA	45.10
10-15-09	DELCO DEL	330.00
10-15-09	DELL MARKETING, LP	7,799.88
10-15-09	DELONG KONRAD	125.00
10-15-09	DEMCO INC	360.96
10-15-09	DEPARTMENT OF SOCIAL SERVICES	139.00
10-15-09	DEPT OF FAMILY & PROTECTIVE SERV	170.00
10-15-09	DEROUSSE MICHELLE	165.00
10-15-09	DERR JANET	40.00
10-15-09	DESTINATION IMAGINATION INC	5,000.00
10-15-09	DEVER GRACE	76.45
10-15-09	DIACON HOWARD	13.00
10-15-09	DIAMOND ADVANTAGE	581.39
10-15-09	DIMARE FRESH INC	13,391.50
10-15-09	DIMAS VICTOR & BLANCA	9.00
10-15-09	DINOSAUR PLASTICS	216.00
10-15-09	DIRECT ADVANTAGE	159.35
10-15-09	DISCOUNT SCHOOL SUPPLY	888.68
10-15-09	DISPLAY STANDS 4 YOU	46.07
10-15-09	DISPLAY STANDS 4YOU.COM	303.75
10-15-09	DISTRICT VII FFA	50.00
10-15-09	DIVERSIFIED COLLECTIONS SERVICE INC	279.75

Payables Paid Between 10/01/09 and 10/31/09

10-15-09	DIXON JOE	800.00
10-15-09	DOBSKY MICHELLE	26.00
10-15-09	DOMINOS PIZZA A C	49.50
10-15-09	DONNELLY MICHAEL	72.05
10-15-09	DONUTS DELIGHT	57.75
10-15-09	DR PEPPER SNAPPLE GROUP	1,257.60
10-15-09	DRAGO GAIL	49.41
10-15-09	DRAMATIC PUBLISHING CO	20.10
10-15-09	DRIVER SALLY	67.65
10-15-09	DRYMALLA CONSTRUCTION COMPANY INC	1,430,619.25
10-15-09	DUHEIMISH TERRI	60.00
10-15-09	DUKE PATRICIA	388.30
10-15-09	DUNN LORI	60.00
10-15-09	DUNNE JANET	54.76
10-15-09	DUVALL CAROL J	35.75
10-15-09	DWOSKIN LYN	41.61
10-15-09	DYER NICOLE	70.95
10-15-09	DYNAVOX SYSTEMS LLC	329.00
10-15-09	E T A	678.57
10-15-09	EAGAN ANN	6,240.00
10-15-09	EARTH SHARE OF TEXAS	9.00
10-15-09	EASTBAY	213.28
10-15-09	EDGLEY EDNA L	36.30
10-15-09	EDUCATION SERVICE CENTER	139.80
10-15-09	EDUCATIONAL INNOVATIONS INC	113.48
10-15-09	EDUCATIONAL PRODUCTS INC	67,456.11
10-15-09	EISKANT STAN	145.20
10-15-09	ELDRIDGE PLAYS AND MUSICALS	247.70
10-15-09	ELLIOTT ELECTRIC SUPPLY	522.11
10-15-09	ELLISON EDUCATIONAL EQUIP INC	219.60
10-15-09	ELLISON RONALD H	162.48
10-15-09	EMR ELEVATOR INC	556.00
10-15-09	ENABLEMART	500.00
10-15-09	ENGINEERED AIR BALANCE CO INC	500.00
10-15-09	ENLOW DEBBIE	13.20
10-15-09	ENOCKSON CAROLINA	9.00
10-15-09	ENTERPRISE RENT A CAR	1,841.33
10-15-09	ENTERTAINMENT PUBLICATIONS INC	1,990.00
10-15-09	EPPERSON SUSAN	21.98
10-15-09	EPSON AMERICA INC	3.88
10-15-09	ERAZO ALBERTO	40.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	ESCOBEDO CLARISSA	235.00
10-15-09	ESTES MARTY K	52.97
10-15-09	ETHREDGE JAMES	90.00
10-15-09	EWING IRRIGATION PRODUCTS	1,502.91
10-15-09	EXTRA EFFORT PAYPHONES LP	375.00
10-15-09	FAMILY AND CONSUMER SCIENCES	46.88
10-15-09	FATERKOWSKI KIMBERLY A	89.00
10-15-09	FEHRLE SHARON	60.00
10-15-09	FGH INSULATION COMPANY	11,765.59
10-15-09	FINE BARBARA	113.28
10-15-09	FINKE DOUGLAS & JOLENE	60.00
10-15-09	FIORINI CHRISTOPHER	87.45
10-15-09	FIRST AMERICAN REAL ESTATE TAX SERV	979.43
10-15-09	FIRST AMERICAN REAL ESTATE TAX SERV	558.46
10-15-09	FIRTH SUSAN L	47.30
10-15-09	FISHBURN VIOLIN SHOP LLC	4,443.75
10-15-09	FISHER SCIENTIFIC	12,830.30
10-15-09	FITNESS FINDERS INC	384.43
10-15-09	FITNESS FINDERS INC	69.95
10-15-09	FITZGERALD MARY	308.00
10-15-09	FLAGHOUSE INC	1,946.59
10-15-09	FLECK SHAWN	54.45
10-15-09	FLEMING KELLY	29.94
10-15-09	FLINN SCIENTIFIC INCORPORATED	317.36
10-15-09	FLIPPEN GROUP, LLC THE	1,665.00
10-15-09	FLOOD RAY	50.00
10-15-09	FLOREZ FELIX	50.00
10-15-09	FLUFFY DONUTS	100.20
10-15-09	FOGARTY AMANDA	161.16
10-15-09	FOLLETT LIBRARY RESOURCES	0.00
10-15-09	FOLLETT SOFTWARE COMPANY	45.68
10-15-09	FOOD EQUIPMENT SPECIALISTS	1,120.65
10-15-09	FORD MICHELLE	151.80
10-15-09	FORDE-FERRIER LLC	184.00
10-15-09	FORRESTS	105.84
10-15-09	FORT DEARBORN LIFE INS CO	51,928.99
10-15-09	FOSTER KIMBERLY	27.50
10-15-09	FRAGKIAS DIMITRIOS	360.00
10-15-09	FRALEY FRANK	27.95
10-15-09	FRANCIS LESLIE L	6,018.75
10-15-09	FRANK BEN E	72.52

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	FRANKE LISA	286.00
10-15-09	FREDERICK RONG	215.44
10-15-09	FREEMAN JOHNNIE M	408.00
10-15-09	FREESTYLE PHOTOGRAPHIC SUPPLIES	10,322.82
10-15-09	FREY COMPANY	471.00
10-15-09	FREY SCIENTIFIC	217.81
10-15-09	FRITO-LAY INC	29,614.53
10-15-09	G & K SERVICES	290.97
10-15-09	GALINDO ROBYN	70.25
10-15-09	GALLEGOS CARLO	30.80
10-15-09	GANDY INK	6,880.90
10-15-09	GANT JOHN R	112.68
10-15-09	GARCIA DARCI	142.45
10-15-09	GARCIA DAVID	417.15
10-15-09	GARDNER & MARTIN INC	1,030.10
10-15-09	GARFIELD LONNIE	296.45
10-15-09	GARNEY RYAN	80.00
10-15-09	GARZA CARLOS G	135.00
10-15-09	GARZA KEM	13.00
10-15-09	GAULDEN GARY	51.15
10-15-09	GC SERVICES	101.45
10-15-09	GEL MANDOLIN LP	6,750.00
10-15-09	GENERAL ELECTRIC COMPANY	670.00
10-15-09	GENERAL REVENUE CORPORATION	174.79
10-15-09	GENTRY MAPRA	311.86
10-15-09	GERALL CYNTHIA L	88.00
10-15-09	GESSNER PHILIPPINE 2.72 LTD	244.30
10-15-09	GEXPRO/GE SUPPLY	20.68
10-15-09	GG CONSULTING LLC	16,002.71
10-15-09	GILLUM JASHAUN	270.00
10-15-09	GLAZIER FOODS COMPANY	696.76
10-15-09	GLENDALE	372.70
10-15-09	GLENNON SARA	53.35
10-15-09	GLOBAL IMPACT	34.50
10-15-09	GLOVER DONNA	246.40
10-15-09	GLYNN JOHN A	143.00
10-15-09	GODFREY ERIN	90.98
10-15-09	GONZALEZ MARIO	56.65
10-15-09	GOPHER	657.43
10-15-09	GORMAN BRIAN	50.00
10-15-09	GOVENDER NARESSA	278.85

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	GRAINGER INC W W	2,725.08
10-15-09	GRANT ROAD STORAGE LLC	668.79
10-15-09	GRANT ROAD STORAGE LLC	570.07
10-15-09	GRAPHIC RESULTS	1,726.50
10-15-09	GREAT AMERICAN OPPORTUNITIES INC	37,200.31
10-15-09	GREAT SOUTHWEST PAPER CO INC	642.96
10-15-09	GREEN ROBERT	138.60
10-15-09	GRELLA NANCY	26.95
10-15-09	GRICE MARGARET	109.45
10-15-09	GRIER KENNETH	51.70
10-15-09	GRIGSBY VINCENT	33.19
10-15-09	GUARDIAN REPAIR & PARTS	412.63
10-15-09	GUENTHER & SON INC C H	15,028.80
10-15-09	GULF COAST ATHLETIC SUP	8,452.20
10-15-09	GULF COAST PAPER	33,240.00
10-15-09	GULF MARKETING/GULF GARMENTS	840.00
10-15-09	GULLICKSON KIM M	97.66
10-15-09	HAAN CRAFTS CORP	589.95
10-15-09	HACKNEY PATRICK	120.00
10-15-09	HAGAN DEBRA R	17.52
10-15-09	HAL BOWMAN PROFESSIONAL DEVELOPMENT	338.00
10-15-09	HALL CINDY	225.92
10-15-09	HALL DONALD II	77.42
10-15-09	HALLAHAN KELLY	30.00
10-15-09	HALLOCK JEFF	64.10
10-15-09	HAMILTON CARLTON	101.30
10-15-09	HAMILTON INC MICHAEL L	4,378.50
10-15-09	HAMMONDS MOLLIE	63.00
10-15-09	HARBOR FREIGHT TOOLS	150.88
10-15-09	HARCOURT OUTLINES INCORPORATED	76.79
10-15-09	HARD ROCK CAFE	450.00
10-15-09	HARGROVE ALVA & ELMO	60.00
10-15-09	HARNER & ASSOCIATES	7,000.00
10-15-09	HARPER ANDREA	13.00
10-15-09	HARRELL DANNY	87.00
10-15-09	HARRIS CO MUD #354	1,395.00
10-15-09	HARRIS COUNTY CHILD SUPPORT	1,340.50
10-15-09	HARRIS COUNTY DEPT OF EDUCATION	12,500.00
10-15-09	HARRIS COUNTY FWS DIST #61	13,676.71
10-15-09	HARRIS COUNTY M U D #264	14,486.25
10-15-09	HARRIS COUNTY MUD #105	4,053.73

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	HARRIS COUNTY MUD #163	1,708.90
10-15-09	HARRIS COUNTY MUD #167	20,194.73
10-15-09	HARRIS COUNTY MUD #172	11,337.07
10-15-09	HARRIS COUNTY MUD #322	2,150.00
10-15-09	HARRIS COUNTY MUD #396	5,403.80
10-15-09	HARRIS COUNTY MUD #6	427.50
10-15-09	HARRIS LILLIAN	2,176.95
10-15-09	HARVEY RONALD	87.50
10-15-09	HASCALL DOUG ROY &	471.83
10-15-09	HASTINGS KIMBERLY	51.15
10-15-09	HAVENS JOHN	209.30
10-15-09	HAWKINS LAUREN	198.48
10-15-09	HAWLEY CHERYL	23.10
10-15-09	HAWTHORNE EDUCATIONAL SERVICES	44.00
10-15-09	HAYNES REBEKAH	79.97
10-15-09	HAYTER NORRIS L	456.00
10-15-09	HEARLIHY & COMPANY	194.31
10-15-09	HEAT TRANSFER SOLUTIONS	793.38
10-15-09	HEB GROCERY COMPANY LP	26,282.11
10-15-09	HEFNER JOHN	196.72
10-15-09	HEINEMANN	1,940.82
10-15-09	HEINZ NORTH AMERICA	7,267.65
10-15-09	HEITKAMP WILLIAM E	10,523.21
10-15-09	HEMMENWAY MARIAN	51.56
10-15-09	HENRY PATRICIA M	136.60
10-15-09	HENRY ROSE	187.50
10-15-09	HENSLEY THOMAS	40.00
10-15-09	HENSON GEORGE	510.00
10-15-09	HEPPNER WENDY 999	51.00
10-15-09	HERFF JONES INC	14,580.00
10-15-09	HERMAN MICHELE	198.90
10-15-09	HERNANDEZ FRANCES	30.00
10-15-09	HERSHMAN GREG	145.00
10-15-09	HETMANIAK JOE	76.80
10-15-09	HEUERMANN ANNA BELIA	126.72
10-15-09	HEWLETT-PACKARD	83.53
10-15-09	HIEMSTRA MARY	118.80
10-15-09	HILL SUE A	12.97
10-15-09	HILLEGEIST TAMMY	4.76
10-15-09	HINES GRETCHEN	80.00
10-15-09	HIRSCH LARRY D	283.12

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	HIRSCH SHAWN	61.05
10-15-09	HIRSCH STEPHANIE	108.35
10-15-09	HOCKADAY DAN	63.00
10-15-09	HODGES BADGE CO INC.	390.55
10-15-09	HOFFART SHARI	75.00
10-15-09	HOFFMAN KENNETH & JENIFER	620.70
10-15-09	HOGAN MARJORIE	45.00
10-15-09	HOLCOMB CHUCK	451.55
10-15-09	HOME DEPOT CREDIT SERVICES	3,853.07
10-15-09	HOMEWOOD SUITES	2,203.90
10-15-09	HON COMPANY	2,104.17
10-15-09	HOOKFIN KENNETH	120.00
10-15-09	HORAN DEBORAH	42.35
10-15-09	HORN CYNTHIA	14.00
10-15-09	HOUGHTON MIFFLIN HARCOURT	31,753.96
10-15-09	HOUSTON AEROS	320.00
10-15-09	HOUSTON CHRONICLE	8,430.25
10-15-09	HOUSTON CHRONICLE - ADS	2,964.00
10-15-09	HOUSTON PIZZA VENTURES LP	365.24
10-15-09	HOUSTON RADIATOR CO	194.00
10-15-09	HOUSTON TEA & BEVERAGE INC	580.00
10-15-09	HOWARD PATRICIA	25.00
10-15-09	HSSC/TASCD	310.00
10-15-09	HUBBLE ROBERT	70.00
10-15-09	HUCK DAVID JR & LESA	1,167.87
10-15-09	HUEBNER SHERYL L	36.30
10-15-09	HUFFMEISTER PARTNERS LP	30,702.10
10-15-09	HULL TERESA EMP #9785	148.50
10-15-09	HUNTER CARRIE S	74.80
10-15-09	HUNTER WILLIAM	130.73
10-15-09	HUNTON SPECIALTY PRODUCTS	4,326.00
10-15-09	HUNTON TRANE SERVICES	332.50
10-15-09	HURST SABRENA	49.50
10-15-09	HYMAN NOLAN	40.70
10-15-09	I S I COMMERCIAL REFRIGERATION	7,708.90
10-15-09	IBEX CHEMICALS INC	491.40
10-15-09	IKON OFFICE SOLUTIONS	450.84
10-15-09	IMAGE MARKET	715.85
10-15-09	IMPRESS USA INC	2,226.82
10-15-09	INDEPENDENT CHARITIES OF AMERICA	40.00
10-15-09	INDOFF INC	19,331.70

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	INK ENTERPRISES INC	1,327.49
10-15-09	INSTRUCTIONAL MATERIALS SERVICE	206.25
10-15-09	INSURANCE ASSOCIATES OF THE SW, LLC	9,267.00
10-15-09	INTERBORO PACKAGING CORPORATION	1,550.00
10-15-09	INTERN TEACHER A C P	205.56
10-15-09	INTERNAL REVENUE SERVICE	246.00
10-15-09	INTERNAL REVENUE SERVICE	150.00
10-15-09	IRELAND CORNELIUS	105.00
10-15-09	IRVING SHELLEY	245.85
10-15-09	ITW IMTRAN	262.17
10-15-09	J & B SAUSAGE CO INC	8,000.00
10-15-09	J A DAVIS ADVERTISING	744.55
10-15-09	J K WELDING SERVICE	730.00
10-15-09	JABLONSKY AARON	55.76
10-15-09	JACKSON BYRNE	137.51
10-15-09	JACOBS BRETT D	218.36
10-15-09	JANNECK REGINA	34.00
10-15-09	JASON'S DELI	35.27
10-15-09	JEFFERSON COUNTY DIST CLERK	150.00
10-15-09	JEFFRIES GARY	50.00
10-15-09	JENKINS RAYMOND	240.00
10-15-09	JIMENEZ JIM F	165.00
10-15-09	JMOORE VENTURES	395.00
10-15-09	JOHNSON CYNTHIA E	9.00
10-15-09	JOHNSON GREGG	120.00
10-15-09	JOHNSON JAMES W III	131.72
10-15-09	JOHNSON JAMES W III	50.00
10-15-09	JOHNSON MARK	240.00
10-15-09	JOHNSON SHAUNDA	39.33
10-15-09	JOHNSON THEODORE R JR	100.11
10-15-09	JONES DAVID C	251.48
10-15-09	JONES SCHOOL SUPPLY	94.75
10-15-09	JORDAN KAM R	149.01
10-15-09	JRASCK SUPPLY	9,599.75
10-15-09	KACHUR WENDY	80.00
10-15-09	KAISER VICKI	18.09
10-15-09	KAPLAN CHRISTINA	20.00
10-15-09	KASNEY LISA	24.00
10-15-09	KATY BLINDS & SHUTTERS	104.60
10-15-09	KATY ISD	156.00
10-15-09	KEITH MARIE H	899.59

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	KELLER ELVIN	70.00
10-15-09	KELLEY DESMONE	50.00
10-15-09	KENDRICK JEANNE	60.00
10-15-09	KENT WILLIE	120.00
10-15-09	KEY MAP INCORPORATED	162.30
10-15-09	KEYSTON BROS	481.78
10-15-09	KHAN ASAD	14.25
10-15-09	KING EMILY	50.05
10-15-09	KINGS DELIGHT LTD	15,450.00
10-15-09	KINTZ LISA	272.25
10-15-09	KIRK LINDSAY DIANE	400.00
10-15-09	KIRKLAND ASHLEY	147.82
10-15-09	KIWI CODERS CORPORATION	591.63
10-15-09	KLECHKA ERNEST	102.94
10-15-09	KNA PARTNERS	7,058.97
10-15-09	KNAPE ASSOCIATES	1,200.00
10-15-09	KOESEL CONSULTING	4,800.00
10-15-09	KOKOCINSKI LISA SUB	250.25
10-15-09	KREGER RICHARD	30.00
10-15-09	KROGER #374	373.70
10-15-09	KROGER SW KMA CUST CHR	671.05
10-15-09	KURZ AND COMPANY	12,074.84
10-15-09	LA FOODS LLC	37,175.65
10-15-09	LABATT FOOD SERVICE	11,463.35
10-15-09	LAKE FOREST UTILITY DISTRICT	811.35
10-15-09	LAKESHORE LEARNING MATERIALS	236.55
10-15-09	LAMONTAGNE CURTIS	169.21
10-15-09	LANGHAM CREEK ACE HARDWARE	31.96
10-15-09	LANGUAGEUSA	685.76
10-15-09	LARRY'S TOOL REPAIR	1,926.09
10-15-09	LASSETTER-LAFOUR	3,587.37
10-15-09	LAST GROUP ENTERPRISES INC	4,892.94
10-15-09	LATHAN TERRELL	120.00
10-15-09	LAWRENCE KARIE	26.40
10-15-09	LE NGA	40.00
10-15-09	LE TRANH	48.00
10-15-09	LEE SUE ANN	9.00
10-15-09	LEE WILLIAM R	50.00
10-15-09	LENDER PROCESSING SERVICES	15.24
10-15-09	LEONHARDT MARGARET	64.90
10-15-09	LEWIS JOSEPH H	72.17

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	LIEDER RICHARD	150.00
10-15-09	LIGHT SABER PROMOTIONS	1,656.00
10-15-09	LISTER JOAN	121.50
10-15-09	LITTON LOAN SERVICING INC	1,132.92
10-15-09	LLOYD KIM	38.00
10-15-09	LOCAL INDEPENDENT CHARITIES	25.00
10-15-09	LOEWE ROBIN	86.63
10-15-09	LONG JAMES	270.00
10-15-09	LONG MICHAEL	40.00
10-15-09	LOPEZ BEN	213.40
10-15-09	LOPEZ ROBERTO JR	40.00
10-15-09	LOUIS & COMPANY	55.43
10-15-09	LOUISIANA OFFICE OF STUDENT	102.96
10-15-09	LOWE'S COMPANIES INC	588.34
10-15-09	LOZANO ARI	800.00
10-15-09	LOZANO BRENDA	95.70
10-15-09	LOZANO ROSARIO G	115.00
10-15-09	LUCAS PIERRE & LACHELLE	195.52
10-15-09	LUCK'S MUSIC LIBRARY	214.35
10-15-09	LUTZ GAYLA	150.70
10-15-09	M J M MARKETING INC	4,725.00
10-15-09	MACGEORGE JEFF	32.00
10-15-09	MACHA CYNTHIA A	181.50
10-15-09	MACK LINDA M	30.80
10-15-09	MADDOX DARELL	208.33
10-15-09	MADZIA KATHY	69.30
10-15-09	MAGNETO POWER	96.75
10-15-09	MAI MORGAN	30.96
10-15-09	MAKEMUSIC INC	6,639.95
10-15-09	MANGUM CHRISTINE	60.00
10-15-09	MANIHA ANGELA	58.26
10-15-09	MANION DANA	1,700.73
10-15-09	MAPP CASTER AND SUPPLY CO	46.00
10-15-09	MARCENELLE ROCK	123.40
10-15-09	MARKERBOARD PEOPLE THE	308.88
10-15-09	MARTINEZ ANGELINA	53.90
10-15-09	MARTINI ALLENE	60.00
10-15-09	MASSEY KENNETH	360.00
10-15-09	MASTERWORD SERVICES INC	450.00
10-15-09	MATHIEU PETER A	165.65
10-15-09	MATHIS LANA JO	31.99

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	MATTERN PAUL	40.00
10-15-09	MATTHEWS CURTIS	92.00
10-15-09	MATTOX III JEFFERSON	120.00
10-15-09	MAXIN PATRICIA	238.97
10-15-09	MAXWELL NANCY	114.00
10-15-09	MCCOMBS MICHELLE	33.49
10-15-09	MCCORMICK & COMPANY INC	3,689.96
10-15-09	MCCORMICK'S ENTERPRISES INC	995.25
10-15-09	MCCOY JASON	75.90
10-15-09	MCCULLAR APRIL ARMWOOD	40.15
10-15-09	MCDOWELL JIMMIE A	480.00
10-15-09	MCGUIRE SCOTT	30.00
10-15-09	MCINTYRE-FORD TAMMY R	191.95
10-15-09	MCKINLEY KEITH	275.07
10-15-09	MCPMAHON DOROTHY	495.00
10-15-09	MCMINN CALVIN & TERRY	6.00
10-15-09	MCQUEEN KELLY	240.00
10-15-09	MCREYNOLDS PHILIP	50.00
10-15-09	MDS	64.96
10-15-09	MEDCO SUPPLY CO	510.40
10-15-09	MELANCON ANN	56.10
10-15-09	MENDEZ ANA	35.00
10-15-09	MENTORING MINDS	180.40
10-15-09	METCALF LARRY	135.63
10-15-09	METROTECH	79.10
10-15-09	MEYER RANDY	200.72
10-15-09	MGA ENTERTAINMENT INC	307.88
10-15-09	MHS INC	56.00
10-15-09	MICROS SYSTEMS INC	5,140.20
10-15-09	MIDAS FOODS INTERNATIONAL	9,112.00
10-15-09	MILBOURN DONALD	65.99
10-15-09	MILBOURN JON MICHAEL	88.28
10-15-09	MILBOURN SCOTT	63.00
10-15-09	MILLER INC FRED J	603.48
10-15-09	MILLER JANET	120.00
10-15-09	MILLIGAN KEITH	54.00
10-15-09	MILLS ROAD 21-1	5,954.40
10-15-09	MILLS ROAD 21-1	5,616.22
10-15-09	MILLS ROAD 21-1	7,903.95
10-15-09	MLADENKA BLAISE	682.50
10-15-09	MOBILE INDUST SAFETY SUPPL INC	1,209.84

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	MOFFETT PRODUCTIONS INC	135.00
10-15-09	MOGHADAM BERTHA	63.25
10-15-09	MOHNING CHARMION	211.30
10-15-09	MONARCH TROPHY INC	40.41
10-15-09	MONTALVO LEA A	55.53
10-15-09	MONZINGO ROBERT	63.00
10-15-09	MOORE BENJAMIN	29.15
10-15-09	MOORE GABRIEL	150.00
10-15-09	MOORE JAMIE	237.60
10-15-09	MOORE MICHAEL & JANET	1,523.47
10-15-09	MOORE PATRICK	60.00
10-15-09	MOREAU DAVID	100.10
10-15-09	MORGAN DEBORAH	33.55
10-15-09	MORGAN ROLAND E	194.31
10-15-09	MORNING GLORY PRESS	220.00
10-15-09	MOSSER BRETT	67.27
10-15-09	MPS	2,185.01
10-15-09	MTS SAFETY PRODUCTS INC	691.37
10-15-09	MULKEY KAMERON	270.00
10-15-09	MUMME SUZANNE L	79.20
10-15-09	MUMTAZ HIBAH	3.00
10-15-09	MURPHY MICHAEL	70.00
10-15-09	MURRAY LINDA	150.00
10-15-09	MUSIC & ARTS CENTER INC	689.00
10-15-09	MUSIC IN MOTION	110.90
10-15-09	MUSIC MART INC THE	99.89
10-15-09	NA SEUNG	4,050.00
10-15-09	NALCO	2,348.00
10-15-09	NAPA AUTO PARTS	67.61
10-15-09	NASCO	920.05
10-15-09	NASSP	184.50
10-15-09	NATIONAL GEOGRAPHIC/HAMPTON BROWN	681.00
10-15-09	NATIONAL PRESS PHOTO ASSOC	110.00
10-15-09	NAT'L CAREER ACADEMY COALITION INC	500.00
10-15-09	NAT'L EDUCATIONAL MUSIC CO	4,504.00
10-15-09	NCS PEARSON INC	208.82
10-15-09	NEAL ERNEST	262.18
10-15-09	NEBEKER ELIZABETH	88.80
10-15-09	NEER ROY S	155.00
10-15-09	NEFF RENTAL	711.63
10-15-09	NELSON JAMES	70.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	NESTLE WATERS NORTH AMERICA INC	7,140.00
10-15-09	NEUHAUS EDUCATION CENTER	116.00
10-15-09	NEWTON TROY	157.75
10-15-09	NGUYEN STEVEN	55.98
10-15-09	NOMURA JOHN	81.95
10-15-09	NORTHWEST COMMUNICATIONS INC	912.00
10-15-09	NORTON RODNEY	163.87
10-15-09	NUNEZ ROCIO A	65.00
10-15-09	NW HARRIS CO MUD #10	21,454.74
10-15-09	NW HARRIS CO MUD #12	1,870.50
10-15-09	NW HARRIS CO MUD #5	4,199.74
10-15-09	O P SCHUMAN AND SONS	742.30
10-15-09	OAK FARMS DAIRIES-HOUSTON	325.33
10-15-09	O'BEIRNE COLIN	95.00
10-15-09	OESTREICH TRACY E	89.10
10-15-09	OFFICE DEPOT INC	1,772.43
10-15-09	OFFICE OF THE ATTORNEY GENERAL	100.00
10-15-09	OHIO CHILD SUPPORT	100.00
10-15-09	OLINGER SHAY	41.97
10-15-09	OLIVER PRODUCTS CO	66,000.00
10-15-09	OLSON & ASSOCIATES INC GARY	2,997.00
10-15-09	OLSON JANIS	78.65
10-15-09	O'NEAL MARISA	118.80
10-15-09	ORIENTAL TRADING CO INC	706.02
10-15-09	ORLANDO PAUL M	360.00
10-15-09	ORTON DAVID	105.00
10-15-09	OSIO DANIEL	26.00
10-15-09	OUGHTON PATRICIA	336.05
10-15-09	OXENREITER RICHARD	9.00
10-15-09	PACKMAN BRYAN & DEBORAH	13.50
10-15-09	PADILLA ROLAND	29.97
10-15-09	PADOVANO BOBBIE	722.61
10-15-09	PALIVIDAS KAREN	97.35
10-15-09	PANQUERNE REGGIE	105.00
10-15-09	PANTERMUEHL SAMANTHA	25.00
10-15-09	PAONESSA CINDY	79.05
10-15-09	PARR CHRISTINE	83.05
10-15-09	PARRISH PEGGY	661.10
10-15-09	PARSONS REBECCA	389.65
10-15-09	PARTY CITY	52.96
10-15-09	PASCO	17,463.85

Payables Paid Between 10/01/09 and 10/31/09

10-15-09	PASCO BROKERAGE INC	688.44
10-15-09	PASS ASSURED	1,520.00
10-15-09	PATERSON KRISTEN	63.00
10-15-09	PATTON LATRICE	115.00
10-15-09	PAUL KAREN FITTING	64.35
10-15-09	PBK ARCHITECTS INC	58,210.40
10-15-09	PCI EDUCATIONAL PUBLISHING	769.35
10-15-09	PCPC DIRECT LTD	6,054.00
10-15-09	PEAKE DAVID G	221.74
10-15-09	PEAKE DAVID G	17,926.92
10-15-09	PEARCE BRIDGET	96.54
10-15-09	PEARCE KEVIN	63.80
10-15-09	PELLICCIOTTI JOHN & VICKIE	80.85
10-15-09	PENA GRACE	30.00
10-15-09	PENA VINCENT M	75.96
10-15-09	PENDER'S MUSIC COMPANY	146.53
10-15-09	PENN STATE INDUSTRIES	270.75
10-15-09	PENNSYLVANIA HIGHER EDUC. ASSIST.	494.34
10-15-09	PENWELL ZANE	40.00
10-15-09	PEPSI-COLA COMPANY	14,742.00
10-15-09	PERFORMING ARTS SUPPLY CO.	504.00
10-15-09	PERKINS TERESA	285.00
10-15-09	PERRONI GLORIA	197.45
10-15-09	PERRY JR JAMES	70.00
10-15-09	PERRY LAURA A	84.76
10-15-09	PERSONAL SERVICE MFG CORP	538.96
10-15-09	PETERSON FLORENCE	29.00
10-15-09	PETRASH LORI	150.70
10-15-09	PETTY BILLY	150.00
10-15-09	PHILLIPS JAN	85.80
10-15-09	PHLEGM CHARLES A	135.00
10-15-09	PHONAK LLC	116.49
10-15-09	PICKETT HENRY M	110.00
10-15-09	PIERRE FOODS	16,338.00
10-15-09	PILGRIM CLEANERS	237.30
10-15-09	PIMENTEL ERNESTINE	417.21
10-15-09	PINNACLE MEDICAL MANAGEMENT CORP	1,182.00
10-15-09	PIONEER CREDIT RECOVERY INC	261.46
10-15-09	PITSCO INC	443.45
10-15-09	PLATINUM TITLE PARTNERS	3,420.51
10-15-09	POAG SANDRA M	164.95

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	POWELL PATRICIA	9.00
10-15-09	POWERS IND	105.40
10-15-09	PPG PITTSBURGH PAINT	1,800.00
10-15-09	PRABHU ANANTH K & ANITHA	21.60
10-15-09	PREMIER SHEEP SUPPLIES LTD	237.50
10-15-09	PREMIUM FOODS CO	504.00
10-15-09	PRESSTEK INC	1,921.26
10-15-09	PRICE FRANK	152.90
10-15-09	PRICE PEGGY	158.49
10-15-09	PRIDGEON KENNY	220.00
10-15-09	PRIHODA STEPHEN	235.28
10-15-09	PRIME SYSTEMS INC	249,864.00
10-15-09	PRINE RICKY	120.81
10-15-09	PROFESSIONAL DESK REFERENCES INC	76.46
10-15-09	PROFESSIONAL FLOORING SUPPLY	1,697.37
10-15-09	PUGLIESE SUSAN	123.57
10-15-09	PULTE HOMES OF TEXAS LP	1,672.35
10-15-09	PULTE HOMES OF TEXAS LP	276.75
10-15-09	PUROHIT BHARTI S	30.00
10-15-09	PYRAMID SCHOOL PRODUCTS	730.00
10-15-09	QEP INC	92.48
10-15-09	QUACH MAI	418.34
10-15-09	RADIO SHACK CORP	774.25
10-15-09	RAFORD TERRANCE	63.00
10-15-09	RALEY TAMMI	54.01
10-15-09	RAMSEY LORA	44.50
10-15-09	RAMSEY PATTI D	40.70
10-15-09	RAVENSWAY LAKE HOA	14.90
10-15-09	RAWLINGS LINDA	93.05
10-15-09	RBC MUSIC COMPANY INC	324.91
10-15-09	READING WARMUPS AND MORE	335.00
10-15-09	REEDER MARK	95.00
10-15-09	REGION 27 ORCHESTRA	240.00
10-15-09	REGION 27 ORCHESTRA	120.00
10-15-09	REGION 27 ORCHESTRA	190.00
10-15-09	REGION 27 ORCHESTRA	290.00
10-15-09	REGION IV ED SER CENTER	80.00
10-15-09	REGION IV ED SER CENTER	120.00
10-15-09	REGION IV ED SER CENTER	100.00
10-15-09	REGION IV TEACHERS CERT	2,389.55
10-15-09	REGION X EDUCATION SERVICE CENTER	159.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	REID RD MUD #1	891.73
10-15-09	REILLY PATRICIA	322.80
10-15-09	RENAISSANCE LEARNING	633.47
10-15-09	RESTAURANT SUPPLY OF HOUSTON	462.00
10-15-09	REXEL SUMMERS/SUMMERS GROUP	1,289.30
10-15-09	REYNOLDS JANET	80.00
10-15-09	REYNOLDS PAM	29.00
10-15-09	REYNOLDS REBECCA	452.20
10-15-09	RICARTE JOHN	62.70
10-15-09	RICH PRODUCTS CORP	27,700.00
10-15-09	RICHARDSON CANDI	24.00
10-15-09	RICHARDSON CRYSTAL	77.00
10-15-09	RICHARDSON'S BOOKS INC	1,657.75
10-15-09	RIDDELL ALL AMERICAN	8,729.61
10-15-09	RIDLEY'S VACUUM	146.00
10-15-09	RIGGLE NICKI	16.00
10-15-09	RILEY SAMANTHAN	24.00
10-15-09	RINECO	3,793.00
10-15-09	RISTER SIGN SERVICE	52.50
10-15-09	RITCHIE LONNIE	84.83
10-15-09	RIVERA FRESH PRODUCE CO INC	566.00
10-15-09	RIVERA KRISTAN G	275.00
10-15-09	RIVERA RANGEL SAMARA	84.70
10-15-09	ROBERSON JEREMY	240.00
10-15-09	ROBINSON ALAN	1,034.00
10-15-09	ROBINSON ELLEN	19.63
10-15-09	ROCHE JACKIE	9.00
10-15-09	RODGERS ADAM	120.00
10-15-09	RODRIGUEZ HAYDEE	100.00
10-15-09	ROJAS JOSE	120.00
10-15-09	ROMEO MUSIC	129.00
10-15-09	ROSS FLAG GIRLS INC BETSY	2,043.00
10-15-09	ROSS JENNIFER	60.00
10-15-09	ROSS KIM	35.89
10-15-09	ROSTKOWSKI SUSAN L	55.00
10-15-09	RUIZ HIRAM	105.76
10-15-09	RUNDELL TERRI	17.00
10-15-09	RUNNING MARY BALLOU	143.55
10-15-09	RUTHERFORD MARYELLEN	60.00
10-15-09	RYAN WESLEY	1,000.00
10-15-09	RYDIN DECAL	1,105.79

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	SABO ROBIN M	183.15
10-15-09	SAENZ PATRICIA A	58.30
10-15-09	SAFARI EQUITY PARTNERS LTD	2,063.62
10-15-09	SAFETY KLEEN	1,338.39
10-15-09	SAFEWAY INC	134.03
10-15-09	SALINAS ALISON	105.60
10-15-09	SAM MARCUS	240.00
10-15-09	SAMMONS PRESTON	58.76
10-15-09	SAMS CLUB	35.00
10-15-09	SAMS CLUB	35.00
10-15-09	SANCHEZ ELIZABETH J	100.10
10-15-09	SANCHEZ III GILBERT A	75.00
10-15-09	SANDERS ANN M	384.05
10-15-09	SANDERS BOBBY	70.00
10-15-09	SANDERS JAN	201.34
10-15-09	SANFORD PATTI	60.00
10-15-09	SANGREE HELEN N	310.20
10-15-09	SANI-WELD INC	5,600.00
10-15-09	SANSOM JACKIE	198.00
10-15-09	SARGENT WELCH LLC	1,912.49
10-15-09	SATCO SUPPLY	1,742.00
10-15-09	SATTERFIELD & PONTIKES CONST	3,811,022.47
10-15-09	SAUNDERS DEBORAH A	44.86
10-15-09	SAX ARTS & CRAFTS	4,041.92
10-15-09	SAYLOR SAFE & LOCK INC	415.10
10-15-09	SCHICK WILLIAM	150.00
10-15-09	SCHIFANO ROBIN	51.15
10-15-09	SCHLUTER TRACI	30.25
10-15-09	SCHMIED ERIC	68.00
10-15-09	SCHMITT SABRINA	249.15
10-15-09	SCHOENMANN PRODUCE CO	649.69
10-15-09	SCHOENVOGEL JESSICA	11.99
10-15-09	SCHOLASTIC BOOK FAIRS	2,993.61
10-15-09	SCHOLASTIC BOOK FAIRS	239.52
10-15-09	SCHOLASTIC INC	22,521.37
10-15-09	SCHOOL HEALTH CORPORATION	94.00
10-15-09	SCHOOL LIBRARY JOURNAL	136.99
10-15-09	SCHOOL NURSE SUPPLY INC	4,393.66
10-15-09	SCHOOL OUTFITTERS	246.81
10-15-09	SCHUSTER MARILYN	19.25
10-15-09	SCHUTTE MYLES P	60.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	SCHWAN'S FOOD SERVICE	38,042.40
10-15-09	SCHWARTZ & EICHELBAUM PC'S	250.00
10-15-09	SCOTT JACK	14.00
10-15-09	SCOTT TREVOR STEED	60.00
10-15-09	SEAHORN ANNA	32.00
10-15-09	SEAY VICKI	60.00
10-15-09	SEDENO RICO	13.00
10-15-09	SERV-A-MECH ELECTRONICS INC	263.38
10-15-09	SEXAUER J A	53.26
10-15-09	SHAMLIN FELICIA	146.42
10-15-09	SHANNON WILLIS W	89.82
10-15-09	SHARE AMERICA!	19.00
10-15-09	SHAUGHNESSY MARILYN	270.00
10-15-09	SHEAR FIX	1,659.00
10-15-09	SHEPARD CHRISTY JO	507.65
10-15-09	SHEPPARD CLAUDIA	654.48
10-15-09	SHETRONE KATE	9.00
10-15-09	SHIVER DENISE E	90.20
10-15-09	SHOW WHAT YOU KNOW PUBLISHING	55.85
10-15-09	SIGN WAREHOUSE	748.00
10-15-09	SIGNS NOW	242.05
10-15-09	SILHANEK SUE	57.75
10-15-09	SILLIMAN RENE	34.72
10-15-09	SILVA ALFREDO	136.07
10-15-09	SIMPSON-BUTLER JOHNNA T	60.64
10-15-09	SINGER DANIELLE	47.96
10-15-09	SIRAFI ADRIANA	103.00
10-15-09	SKINNER LACY	26.40
10-15-09	SKINNER LIZ A	52.90
10-15-09	SKI'S POOL SERVICE INC	1,582.00
10-15-09	SMITH ANITA D	123.13
10-15-09	SMITH BOBBY J	159.92
10-15-09	SMITH CHARLOTTE	80.00
10-15-09	SMITH EDRICK	98.86
10-15-09	SMITH MELINDA	60.00
10-15-09	SMITH MICHAEL A	98.98
10-15-09	SMITH ROYZELL	75.00
10-15-09	SMITH STEPHEN	60.00
10-15-09	SMITH TODD	63.20
10-15-09	SMITH TOM	120.00
10-15-09	SNOKHOUS VICKI R	460.69

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	SOSA JOYCE	83.60
10-15-09	SOUTHEASTERN PERFORM APPAREL	283.55
10-15-09	SOUTHERN FLORAL CO	456.10
10-15-09	SOUTHERN ICE EQUIPMENT	605.80
10-15-09	SOUTHWEST BOOK COMPANY	83.88
10-15-09	SPANHEIMER TODD	82.01
10-15-09	SPARKLETTTS/SIERRA SPRINGS	96.77
10-15-09	SPECIALIZED BUILDING SYSTEMS	124.16
10-15-09	SPENCER ROAD PUD	896.20
10-15-09	SPORT SUPPLY GROUP	329.21
10-15-09	SPORTEE INK!	2,869.00
10-15-09	SPORTIME	67.99
10-15-09	SPORTS DECALS	802.93
10-15-09	SPREEN SCOTT	105.91
10-15-09	SPRINT	1,668.38
10-15-09	SPRINT	709.67
10-15-09	SPRINT WASTE SERVICES	56,697.88
10-15-09	STAGERIGHT CORPORATION	571.00
10-15-09	STANDARD COFFEE SERVICE CO	70.50
10-15-09	STANFIELD JULIE	454.85
10-15-09	STANTON ROYCE	135.00
10-15-09	STATE OF FLORIDA DISBURSEMENT UNIT	257.53
10-15-09	STEBBINS NICOLE	171.60
10-15-09	STEEL SUPPLY INC	563.36
10-15-09	STENGAR MICHAEL	120.00
10-15-09	STEWARD JOHN	77.75
10-15-09	STEWARD JOHN	799.35
10-15-09	STICE BILL	70.00
10-15-09	STIFFLER ;MEGHAN	42.90
10-15-09	STITES MARCUS	65.44
10-15-09	STITT JENNIFER	28.98
10-15-09	STOCKS SANDRA	72.65
10-15-09	STOGNER GLORIA	9.00
10-15-09	STRAW CRAIG	140.00
10-15-09	STUART LETICIA	30.00
10-15-09	STUMPS	604.58
10-15-09	SULLIVAN KATHIE	50.40
10-15-09	SULLIVAN KEVIN W	32.44
10-15-09	SULLIVAN LYDIA	400.00
10-15-09	SUNNY SKY PRODUCTS	14,575.48
10-15-09	SWARTZ THOMAS	44.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	T G S L C	299.80
10-15-09	T G S L C	5,719.79
10-15-09	T N MASTERTILE LP	1,018.44
10-15-09	TA ANH LOAN	2,600.00
10-15-09	TAEA HEADQUARTERS	195.00
10-15-09	TAHPERD	455.00
10-15-09	TAJE	1,205.00
10-15-09	TANGE AMY	438.90
10-15-09	TANI PRADO SOPHIA	138.05
10-15-09	TANNER KIM	244.20
10-15-09	TASSP	17.46
10-15-09	TASSP	185.00
10-15-09	TAYLOR MUSIC INC	3,466.00
10-15-09	TAYLOR WENDELL SCOTT	240.00
10-15-09	TDEA	230.00
10-15-09	TEACHERS CURRICULUM INSTITUTE	85.32
10-15-09	TEACHERS DISCOVERY	352.53
10-15-09	TERRELL ATHLETICS BUCK	425.00
10-15-09	TESCON JESSICA	60.00
10-15-09	TEXAS ALTERNATOR STARTER SERVICE	512.20
10-15-09	TEXAS ART SUPPLY	960.00
10-15-09	TEXAS ASSN SCHOOL ADMINISTRTRS	335.00
10-15-09	TEXAS ASSN SCHOOL BUSI OFFICLS	125.00
10-15-09	TEXAS BIGFOOT COMMUNICATIONS LP	297.50
10-15-09	TEXAS CLASSROOM TEACHERS ASSN	368.25
10-15-09	TEXAS COUNCIL SOCIAL STUDIES	30.00
10-15-09	TEXAS EDUCATION AGENCY-CRT	1,140.00
10-15-09	TEXAS ELEM PRINCIPALS & SUPV	253.36
10-15-09	TEXAS FFA ASSOCIATION	250.00
10-15-09	TEXAS HIGH SCHOOL WATER POLO COACH	950.00
10-15-09	TEXAS LEARN & COMPT CENTER	25.00
10-15-09	TEXAS SCHOOL BUSINESS	28.00
10-15-09	TEXAS SOCIAL STDS SUPVSR ASSN	250.00
10-15-09	TFLA CONFERENCE	135.00
10-15-09	THE MANOR AT JERSEY	10,823.96
10-15-09	THOMAS BUS GULF CST LTD/SELECTRNSP	1,065.23
10-15-09	THOMAS CARA	9.00
10-15-09	THOMAS YVONNE M	56.00
10-15-09	THOMPSON ARTHUR	70.00
10-15-09	THOMPSON TIM	145.18
10-15-09	THOUGHTFUL EDUCATION PRESS	125.94

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	THYSSENKRUPP ELEVATOR	1,434.67
10-15-09	TIME	53.04
10-15-09	TMEA REGION 27 MS BANDS	431.00
10-15-09	TMEA REGION 27 MS BANDS	410.00
10-15-09	TMEA REGION 27 MS BANDS	389.00
10-15-09	TOLIVER RACHEL A	390.00
10-15-09	TOTAL EDUCATIONAL DEVELOPMENT INC	1,815.89
10-15-09	TOUR RIFIC OF TEXAS	400.00
10-15-09	TOUR RIFIC OF TEXAS	400.00
10-15-09	TOWNE KRISTEN A	19.80
10-15-09	TOYS FOR SPECIAL CHILDREN INC	158.85
10-15-09	TRANSILWRAP CO INC	4,012.75
10-15-09	TREE HOUSE INC THE	16,314.25
10-15-09	TRIMMER BEN	55.00
10-15-09	TRIUMPH LEARNING LLC	824.18
10-15-09	TROXELL COMMUNICATIONS INC	2,290.04
10-15-09	T'S TAILOR & ALTERATION	110.00
10-15-09	TUMBLEWEED PRESS INC	7,298.38
10-15-09	TURBO PRINTING	2,208.48
10-15-09	TURNER CARL	50.00
10-15-09	TURNER SEAN	270.00
10-15-09	TURNNEY BOB	120.64
10-15-09	TURNNEY KYLE	128.56
10-15-09	TURTLE & HUGHES INC	1,838.36
10-15-09	TURTURRO JOANNE	80.00
10-15-09	TX CSDU	1,025.95
10-15-09	TX INDUSTRIAL VOCATIONAL ASSN	36.48
10-15-09	TYSDAL MELISSA	30.80
10-15-09	TYSON FOODS INC	3,790.50
10-15-09	U S HEALTHWORKS MED GRP TX INC	445.00
10-15-09	U S POSTMASTER	2,597.67
10-15-09	U S TECH	122.00
10-15-09	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	273.63
10-15-09	U.S. DEPARTMENT OF EDUCATION	1,739.66
10-15-09	UHLIG CORINA	360.00
10-15-09	UNION ELECTRONIC DISTRIBUTORS	118.78
10-15-09	UNITED HEALTH SUPPLIES	13,020.95
10-15-09	UNITED NEGRO COLLEGE FUND	5.00
10-15-09	UNITED PARCEL SERVICE	14.08
10-15-09	UNITED REFRIGERATION INC	604.72
10-15-09	UNITED WAY OF THE TEXAS GULF COAST	220.50

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	UNIVERSAL MELODY SERVICES	96.25
10-15-09	UNIVERSITY OF HOUSTON FORENSIC SOC	426.00
10-15-09	UPSTART	466.39
10-15-09	URSCHEL LABORATORIES INC	224.43
10-15-09	USA FUNDRAISERS	5,589.60
10-15-09	USA MOBILITY	400.34
10-15-09	VALKA MONTY	189.87
10-15-09	VALLE ABRAHAM A	120.00
10-15-09	VANDERZYDEN RAYMOND J	60.00
10-15-09	VANDEVER BARBARA	41.79
10-15-09	VASQUEZ MICHAEL	35.20
10-15-09	VAUGHAN JOSEPH	150.00
10-15-09	VAUGHN MELBA T	1,480.91
10-15-09	VERASTEGNI DAVID	270.00
10-15-09	VETERANS FOR AMERICA	40.00
10-15-09	VILLARREAL KARINA	90.00
10-15-09	VILLARREAL ROBERT	305.00
10-15-09	VILLATORO JOSE	14.00
10-15-09	VIRCO MANUFACTURING CORP	5,464.24
10-15-09	VISTAR CORPORATION	13,784.98
10-15-09	VISUAL COMMUNICATION SERVICES INC	2,148.75
10-15-09	VLK ARCHITECTS	5,893.41
10-15-09	VOSS LIGHTING	116.00
10-15-09	WADDELL DEBBIE	305.00
10-15-09	WADE JUDY	119.19
10-15-09	WAGNER DIRECT	417.24
10-15-09	WALLACE JENNIFER	47.85
10-15-09	WALLER HIGH SCHOOL	102.00
10-15-09	WALLER RANDY	75.00
10-15-09	WAL-MART COMMUNITY	11,071.11
10-15-09	WAL-MART COMMUNITY	3,211.49
10-15-09	WALPOLE INC RONDA	62.05
10-15-09	WARD'S NATURAL SCIENCE INC	2,762.07
10-15-09	WASHBURN LINDA A	523.75
10-15-09	WASSER DEBORAH	1,120.00
10-15-09	WATERS SHARI	315.00
10-15-09	WATSON MICHAEL	46.20
10-15-09	WAWAROSKY KARL	75.00
10-15-09	WEBB JOHN B	50.00
10-15-09	WEBB MARVIN	63.00
10-15-09	WEBER MARY	226.00

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	WEIMAN BARBARA	56.27
10-15-09	WEISS MUSIC STEVE	166.85
10-15-09	WEITZENHOFFER REBECCA	88.00
10-15-09	WELLS KIMBERLY	40.00
10-15-09	WELTER ERICA GYLLSTROM	120.00
10-15-09	WELTON TAW C	183.22
10-15-09	WENDEL LATISHIA	60.00
10-15-09	WENGER CORP	3,670.00
10-15-09	WEST MARION	400.00
10-15-09	WEST MUSIC COMPANY	2,675.00
10-15-09	WEST PAYMENT CENTER	70.00
10-15-09	WEST ROBERT	120.00
10-15-09	WHEATFALL CAROL	343.75
10-15-09	WHEELER WENDY	151.25
10-15-09	WHITE ALVIN	155.00
10-15-09	WHITE MELISSA	20.90
10-15-09	WILKE TROY	75.00
10-15-09	WILLIAMS AUBREY	76.26
10-15-09	WILLIAMS CHRISTOPHER	390.00
10-15-09	WILLIAMS ERIN	200.00
10-15-09	WILLIAMS HOWARD S	104.50
10-15-09	WILLIAMS JOAMEKIA	60.00
10-15-09	WILLIAMSON KENDALL	73.20
10-15-09	WILLIS DARRELL	120.00
10-15-09	WILSON FIRE EQUIP/SERV CO INC	422.50
10-15-09	WILSON JOSHUA N.	75.00
10-15-09	WILSON JR RICHARD	63.00
10-15-09	WINDHAM CONNIE	93.31
10-15-09	WISHART DEBORAH	66.55
10-15-09	WISHKOSKI ROBIN L	257.40
10-15-09	WITCHER JENNIFER	67.10
10-15-09	WONG MIMI	69.30
10-15-09	WOODS AUDIE	120.00
10-15-09	WOODS DANA	141.96
10-15-09	WOODS MARY	120.00
10-15-09	WOODWARD ANGELA M	108.35
10-15-09	WOOLLEY DEBRA P	54.45
10-15-09	WOOTEN TERRY A	270.00
10-15-09	WOTHERS RICHARD	79.20
10-15-09	WRIGHT CATHY JAN	92.54
10-15-09	WRIGHT HARRY R	103.22

Payables Paid Between 10/01/09 and 10/31/009

10-15-09	WRIGHT MIKE	165.62
10-15-09	WRIGHT ROSALINDE	60.00
10-15-09	WURTS MARY	92.00
10-15-09	WYRICK KATHERINE M	304.15
10-15-09	X L PARTS LLC	610.81
10-15-09	XEROGRAPHIC COPIER SUPPLY	244.00
10-15-09	XEROX CORPORATION	48.00
10-15-09	XPEDX HOUSTON	613.00
10-15-09	YEANEY FRANCES J	26.40
10-15-09	YILMAZ, LESLIE W	200.00
10-15-09	ZACHARIAS CHRISTINA	50.84
10-15-09	ZARATE GREGORY A	220.00
10-16-09	AFT/TX FEDERATION OF TEACHERS	2,057.69
10-16-09	ASSN OF TEXAS PROF EDUCATORS	61.23
10-16-09	ATTORNEY GENERAL-STATE OF TEXAS	8,969.87
10-16-09	CONTRA COSTA DEPARTMENT OF	121.85
10-16-09	CY-FAIR ISD EDUCATIONAL FOUN	23.50
10-16-09	CYFAIR TSTA/NEA	3,753.05
10-16-09	CYPRESS FAIRBANKS ISD	0.00
10-16-09	CYPRESS-FAIRBANKS I.S.D*****	776.59
10-16-09	CYPRESS-FAIRBANKS ISD	2,190.68
10-16-09	DEPARTMENT OF SOCIAL SERVICES	439.95
10-16-09	DIVERSIFIED COLLECTIONS SERVICE INC	120.64
10-16-09	GENERAL REVENUE CORPORATION	153.00
10-16-09	GENESEE COUNTY FRIEND OF THE COURT	139.54
10-16-09	GLOBAL IMPACT	7.00
10-16-09	HEITKAMP WILLIAM E	1,743.63
10-16-09	HOUSTON CHRONICLE	682.50
10-16-09	HUNTER HIWITHA	230.77
10-16-09	INDEPENDENT CHARITIES OF AMERICA	5.00
10-16-09	INTERNAL REVENUE SERVICE	249.99
10-16-09	INTERNAL REVENUE SERVICE	434.00
10-16-09	NYS CHILD SUPPORT PROCESSING CENTER	31.85
10-16-09	PEAKE DAVID G	2,083.31
10-16-09	T G S L C	111.08
10-16-09	U S TREASURY DEPARTMENT	150.00
10-16-09	U.S. DEPARTMENT OF EDUCATION	272.43
10-16-09	UNITED NEGRO COLLEGE FUND	5.00
10-16-09	UNITED WAY OF THE TEXAS GULF COAST	3.00
10-20-09	MCPMAHON DOROTHY	500.00
10-20-09	TOUR RIFIC OF TEXAS	3,110.00

Payables Paid Between 10/01/09 and 10/31/009

10-20-09	WILLOW LANE BOWLING	150.00
10-22-09	1ST SOURCE SERVALL	58.32
10-22-09	A F WHOLESALE CO	24,188.50
10-22-09	A S C D	79.00
10-22-09	A T & T	2,835.66
10-22-09	AARON KIMBERLY	25.00
10-22-09	A-ATHLETIC & MEDICAL SUP CO INC	320.40
10-22-09	ABBEY DANIEL	70.00
10-22-09	ABBOTT'S PERFORMING ART CENTER	16.67
10-22-09	ABECEDARIAN	79.00
10-22-09	ABER FENCE AND SUPPLY CO INC	255.00
10-22-09	ABLENET INC	308.00
10-22-09	ABSOLUTE SPORTS CONNECTION	1,044.75
10-22-09	AC PLUMBING	50.35
10-22-09	ACE ELECTRONICS	64.52
10-22-09	ACETO EMOGENE	103.95
10-22-09	ACTION SUPPLY	1,878.90
10-22-09	ACTION WEAR PLUS	2,167.25
10-22-09	ACTIVITY BASED SUPPLIES	1,286.95
10-22-09	ADAMS III JOHN C	768.00
10-22-09	ADAMS LAUREN	18.70
10-22-09	ADAMS PAMELA	113.81
10-22-09	ADMIRAL LINEN & UNIFORM SERVICE	619.60
10-22-09	ADVANCED GRAPHICS	608.79
10-22-09	AFP SCHOOL SUPPLY	342.24
10-22-09	AIA CORPORATION	59.96
10-22-09	AIRGAS-SOUTHWEST	320.40
10-22-09	AJ PREMIER FOOD SERV EQUIP INC	805.80
10-22-09	ALA GRAPHICS	324.55
10-22-09	ALCHEMY SYSTEMS LP	17,317.00
10-22-09	ALERT SERVICES INC	1,051.01
10-22-09	ALLDATA LLC	39.00
10-22-09	ALLEN DUDLEY	111.38
10-22-09	ALLEN THOMAS	90.00
10-22-09	ALLIANCE HC IV LP	4,050.00
10-22-09	ALMONACI AURELIA	53.90
10-22-09	ALTEX ELECTRONICS LTD	34.95
10-22-09	ALVARDO WESLEY	70.00
10-22-09	AL-WAKIL SAHAR	43.00
10-22-09	AMC MUSIC	796.38
10-22-09	AMERICAN CLASSIC	398.00

Payables Paid Between 10/01/09 and 10/31/09

10-22-09	AMERICAN HERITAGE LIFE INS CO	417.33
10-22-09	AMERICAN RED CROSS	676.84
10-22-09	AMERICAN STOP LOSS INSURANCE	2,956.44
10-22-09	AMYX DAVID	116.01
10-22-09	ANDERSON KERA ANNE	33.36
10-22-09	ANDERSON'S PAW PRIDE	155.47
10-22-09	ANDY'S AUTO & BUS AIR INC	327.30
10-22-09	ANTEOLA MARC	35.00
10-22-09	ANTEOLA SUSAN	35.00
10-22-09	APPLE ADVERTISING	3,438.50
10-22-09	AREA III FFA	552.00
10-22-09	ARMSTRONG REPAIR CENTER INC	1,512.19
10-22-09	ARMSTRONG'S CRICKET FARM	84.00
10-22-09	ARNECKE BRIAN & JENNIFER	68.00
10-22-09	ASHBAUGH GLORIA	57.20
10-22-09	ASSOCIATED PACKAGING INC	6,720.00
10-22-09	ASSURANT EMPLOYEE BENEFITS	192,488.94
10-22-09	ASSURANT EMPLOYEE BENEFITS	46,580.88
10-22-09	AT & T LONG DISTANCE	1,750.13
10-22-09	ATKINSON ADDIE	100.00
10-22-09	ATPI	15.00
10-22-09	AUDIO ELECTRONICS INC	258.00
10-22-09	AUTUMN LEAVES FLORIST	47.00
10-22-09	AVID CENTER	7,825.00
10-22-09	AVID CENTER	1,540.00
10-22-09	AVILA LINDY	26.98
10-22-09	AZIZ WAHEED	51.00
10-22-09	B & G POPCORN INC	333.54
10-22-09	B & H PHOTO-VIDEO	5,048.14
10-22-09	B J'S SHIRTS & THINGS	1,508.89
10-22-09	BABINEAUX JOSEPH	270.00
10-22-09	BAKE CRAFTERS FOOD COMPANY	13,145.88
10-22-09	BAKER & TAYLOR BOOKS	2,597.03
10-22-09	BAKER DELIA	464.31
10-22-09	BAKER DONOVAN	192.50
10-22-09	BAKER DOUGLAS	23.10
10-22-09	BAKER HUGHES REAL ESTATE	25,910.66
10-22-09	BAKER JOSEPH SCOTT	823.74
10-22-09	BAKER TIMOTHY	75.00
10-22-09	BAKONDY JANET	100.00
10-22-09	BALLYHOO SCREEN PRINTING & GRAPHICS	1,323.08

Payables Paid Between 10/01/09 and 10/31/09

10-22-09	BARCELONA III TONY	154.00
10-22-09	BARCELONA SPORTING GOODS INC	9,470.50
10-22-09	BARCLIFT CYNTHIA	15.75
10-22-09	BARD LATISHA	234.85
10-22-09	BARNES & NOBLE INC	1,310.98
10-22-09	BARNES CARRIE L	70.00
10-22-09	BARNES ROBERT	31.74
10-22-09	BARRON SHAUNA	127.00
10-22-09	BASIC OFFICE & SCH SUPPLY	7,521.12
10-22-09	BATISTE VICTOR G	63.57
10-22-09	BATTELLE FOR KIDS	175.00
10-22-09	BATTERY ZONE	174.50
10-22-09	BAY ARCHITECTS	77,335.40
10-22-09	BAY BRIDGE ADMINISTRATORS	41,907.48
10-22-09	BC PARTITIONS CORP	104.00
10-22-09	BEAR CREEK ROLLER RINK	929.00
10-22-09	BEAUMIER WAYNE	61.23
10-22-09	BECK & MASTEN PONTIAC/GMC INC	270.65
10-22-09	BECKEMEYER CATHY	163.82
10-22-09	BECTON BRYAN	360.00
10-22-09	BEELER SANDERS V LTD	9,450.00
10-22-09	BELL MELVIN	345.00
10-22-09	BENESTANTE JUNE	63.00
10-22-09	BENNETT LISA	31.99
10-22-09	BENSON LAUREEN M	184.80
10-22-09	BERKOVSKY JANICE	96.69
10-22-09	BEY SHARON	120.00
10-22-09	BICKFORD BETTY	82.29
10-22-09	BIEGER PATRICK	60.00
10-22-09	BIG KAHUNA	14,328.00
10-22-09	BILY KAY	47.06
10-22-09	BINGLEY AMY	39.52
10-22-09	BIO CORPORATION	1,094.40
10-22-09	BIOGIME INTERNATIONAL INC	860.00
10-22-09	BLACK CHERYL R	31.35
10-22-09	BLACKWELL AMY	332.75
10-22-09	BLAHUTA BRANDY	187.00
10-22-09	BLAKELY DENNIS	60.00
10-22-09	BLAZE CARL	231.05
10-22-09	BLICK ART MATERIAL	318.00
10-22-09	BLOOMFIELDS FLORAL MARKET	45.95

Payables Paid Between 10/01/09 and 10/31/09

10-22-09	BLOSSOM BOUQUET FLORIST	159.00
10-22-09	BLOUIN SHEILA	16.96
10-22-09	BMI SUPPLY SOUTH	1,964.57
10-22-09	BODINE LOYCE	120.00
10-22-09	BOGARD JENNABETH	323.37
10-22-09	BOLDEN MARCUS	150.00
10-22-09	BONEHEAD GRAPHICS LLC	1,173.20
10-22-09	BOOSTERS INCORPORATED	244.51
10-22-09	BOSWORTH OFFICE & TECH	9,144.64
10-22-09	BOUCHER LARRY	120.00
10-22-09	BOULANGER BRUCE A	70.00
10-22-09	BOURN LORETTA A	93.50
10-22-09	BOUSHKA JULIE	34.00
10-22-09	BOYD JACKIE	70.00
10-22-09	BRADFORD CHERYL	20.21
10-22-09	BRAINPOP LLC	995.00
10-22-09	BRAUN BEEF CO	3,720.00
10-22-09	BRENNER JUDY	200.00
10-22-09	BRENT THAYLEIGH	250.00
10-22-09	BRIARCREST VETERINARY CLINIC	200.00
10-22-09	BRIGGS EQUIPMENT	1,277.78
10-22-09	BRIGGS TIMOTHY	30.80
10-22-09	BROOKS DUPLICATOR CO	172.90
10-22-09	BROOKSIDE EQUIPMENT SALES INC	1,324.54
10-22-09	BROTHERS PRODUCE	9,200.80
10-22-09	BROUSSARD NATHANIEL	197.45
10-22-09	BROWN ADRIAN S	79.96
10-22-09	BROWN BILL	70.91
10-22-09	BROWN-POSTELL ROBYN	15.48
10-22-09	BRYANT EDWARD	271.75
10-22-09	BUCKEYE CLEANING CENTER	22,963.20
10-22-09	BUCKLE DOWN PUBLISHING CO	4,366.67
10-22-09	BUCKLEY COLLEEN	262.20
10-22-09	BUENTELLO CLAUDIA	415.00
10-22-09	BUIE EMORY	106.19
10-22-09	BULLER FIXTURE COMPANY	153.36
10-22-09	BULLOCK SAMUEL	320.00
10-22-09	BURG CLAUDIA	59.90
10-22-09	BURKHALTER DENNIS	62.07
10-22-09	BURKHALTER HOWARD	60.00
10-22-09	BURMAX	7,436.75

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10-22-09	BURNS PUMP SERV INC	108.92
10-22-09	BURNS TARA	160.05
10-22-09	BURSON UMEKA	240.00
10-22-09	BUS PARTS WAREHOUSE	1,108.50
10-22-09	BUSINESS PROFESSIONALS OF AMERICA	396.00
10-22-09	BUSSEY KEVIN	213.00
10-22-09	BUTLER BUSINESS PRODUCTS	938.02
10-22-09	BUTLER QUINLANE	95.00
10-22-09	BUTTER BUDS FOOD	1,552.20
10-22-09	C & E SPECIALTIES	1,887.66
10-22-09	CABOT II-TX2W10 LP	6,279.24
10-22-09	CABOT IND'L VALUE FUND II	7,292.78
10-22-09	CAMCOR INC	501.88
10-22-09	CAMP KAREN	300.00
10-22-09	CAMPBELL EULETHA	95.62
10-22-09	CAMPBELL JOSEPH D	87.92
10-22-09	CAMPUS IMPRESSIONS USA LP	150.00
10-22-09	CANTU SAN JUANITA	84.70
10-22-09	CAPITOL FLAG CO INC	135.07
10-22-09	CAPP INC	2,224.77
10-22-09	CARPENTER MATTHEW	95.85
10-22-09	CARQUEST STORE #5447	581.86
10-22-09	CARRAWAY GREG	168.81
10-22-09	CARRIER SOUTH TEXAS	59.60
10-22-09	CATALANO GREGG	2,750.00
10-22-09	CATALOG MARKETPLACE INC	306.30
10-22-09	CDW GOVERNMENT INC	1,165.76
10-22-09	CEDILLO MARISTEL	50.00
10-22-09	CENGAGE LEARNING	518.62
10-22-09	CENTER POINT ENERGY	9,617.42
10-22-09	CENTRAL POLICE SUPPLY INC	335.00
10-22-09	CENTURY BUSINESS EQUIP INC	122.48
10-22-09	CEO MANUFACTURERS	21,684.55
10-22-09	CERAMIC STORE OF HOUSTON L L C	2,066.24
10-22-09	CGLIC-PHOENIX EASC	293,764.28
10-22-09	CHANCE SANDRA L	260.00
10-22-09	CHAPMAN RANDY	55.00
10-22-09	CHAYA MELANIE	62.37
10-22-09	CHICK-FIL-A AGGIELAND	144.00
10-22-09	CHILDCRAFT ED CORP	851.04
10-22-09	CHURCHFIELD TRADING	10,136.60

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	CINTAS CORPORATION #082	38.95
10-22-09	CISNEROS SARA	174.35
10-22-09	CITY GIRL DESIGNS	3,586.00
10-22-09	CITY OF HOUSTON MECHANICAL SECTION	240.00
10-22-09	CITY SUPPLY CO INC	834.08
10-22-09	CLEAR CREEK ISD	400.00
10-22-09	CLEMENT COMMUNICATIONS	216.14
10-22-09	CLIPMALL STATIONERY	88.00
10-22-09	COACH AMERICA HOUSTON DIVISION	2,838.96
10-22-09	COBAUGH BARBARA	262.90
10-22-09	COBURN'S WHOLESALE DISTRIBUTORS	2,045.23
10-22-09	COCA-COLA ENTERPRISES	4,014.30
10-22-09	COLE DEIDRE	28.60
10-22-09	COLEMAN GAYE	289.95
10-22-09	COLEMAN RENITA	120.00
10-22-09	COLEMAN STEPHANIE	41.07
10-22-09	COLIE JEFF	60.04
10-22-09	COLLINS AMY	2,250.00
10-22-09	COLLINS DUSTIN	50.00
10-22-09	COMCAST	132.02
10-22-09	COMMERCIAL ART SUPPLY	335.72
10-22-09	COMPENDIUM INC	74.45
10-22-09	COMPUTER ELECTRONICS ETC	1,329.00
10-22-09	CONAGRA FOODS PACKAGED FOODS CO	19,974.40
10-22-09	CONCHA CARLO	151.67
10-22-09	CONNOR MATT	80.09
10-22-09	CONROE WELDING SUPPLY INC	207.65
10-22-09	CONTEMPORARY SERVICES CORP	916.33
10-22-09	CONTROL PRODUCTS	228.75
10-22-09	COOK JR CLARENCE E	156.63
10-22-09	COOKE CO J P	242.60
10-22-09	COOLEY JAMES	120.00
10-22-09	COPERUDE RYAN	89.16
10-22-09	CORDEAU MOLLY	2,000.00
10-22-09	CORDOBA CASSIE	120.00
10-22-09	COUNCIL FOR EXCEPTIONAL CHILDR	262.00
10-22-09	COVEY CO FRANKLIN	87.76
10-22-09	COVEY CO FRANKLIN	49.52
10-22-09	COX JEFFREY B	213.00
10-22-09	CPR SAVERS & FIRST AID SUPPLY	108.41
10-22-09	CRAWFORD CINTHYA	74.55

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	CREATIVE IDEAS INC	1,479.84
10-22-09	CROCKER KATHY	275.76
10-22-09	CROSS COUNTRY EDUCATION	159.00
10-22-09	CROWDER BEVERLY	51.59
10-22-09	CROWN TROPHY	88.00
10-22-09	CRUZ ADRIANNA	120.00
10-22-09	CULTURAL ASSISTANCE PRODUCTS	511.08
10-22-09	CURTISS JACQUELINE	445.00
10-22-09	CUSTOM BUILT AWARDS	67.00
10-22-09	CY FAIR LAWNMOWER INC	1,586.19
10-22-09	CY-FAIR ATHLETIC BOOSTER CLUB	190.00
10-22-09	CYPRESS 290 WELDING SUPPLY INC	10.00
10-22-09	CYPRESS ACE HARDWARE #1	61.15
10-22-09	CYPRESS CREEK WATER POLO	400.00
10-22-09	CYPRESS FAIRBANKS EDUCATIONAL FOUND	20.00
10-22-09	CYPRESS FALLS ATH BOOSTER CLUB	28.00
10-22-09	CYPRESS TROPHIES	162.11
10-22-09	D J CONNECTION INC THE	1,075.00
10-22-09	DAEDULUS TECHNOLOGIES INC	1,010.00
10-22-09	DAKUS BO	58.98
10-22-09	DALTILE	123.51
10-22-09	DANIEL MELISSA	133.41
10-22-09	DARENSBOURG ROBIN M	71.50
10-22-09	DATA IMAGING SYSTEMS INC	3,140.00
10-22-09	DAVENPORT DARLENE	245.30
10-22-09	DAVID LYNDA	116.60
10-22-09	DAVIS ERIC D	70.00
10-22-09	DAVIS HEATHER	14.00
10-22-09	DAVIS KAREN S	188.65
10-22-09	DAVISON FELICIA	209.06
10-22-09	DAWLEY RUSTY	25.00
10-22-09	DAWN FOOD PRODUCTS	20,932.00
10-22-09	DEAN & DRAPER INSURANCE AGENCY INC	71.00
10-22-09	DEAN & DRAPER INSURANCE AGENCY INC	284.00
10-22-09	DELAPIEDRA CELIA	39.18
10-22-09	DELEGARD TOOL CO	2,360.83
10-22-09	DELL MARKETING, LP	19,509.70
10-22-09	DELTA T EQUIPMENT	513.00
10-22-09	DEMCO INC	1,647.25
10-22-09	DEROUSSE MICHELLE	360.00
10-22-09	DETECTION K-9 AMERICAN LLC	4,290.00

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10-22-09	DEVER GRACE	100.34
10-22-09	DIAMOND ADVANTAGE	26,108.09
10-22-09	DIAMOND AWARDS INC	8.00
10-22-09	DILLARD DEBORA	36.09
10-22-09	DIMARE FRESH INC	10,756.00
10-22-09	DIRECTOR'S CHOICE	100.00
10-22-09	DISTRICT VII FFA	92.00
10-22-09	DISTRICT VII FFA	220.00
10-22-09	DISTRICT VII FFA	280.00
10-22-09	DO NOT USE-USE V#110935	35.96
10-22-09	DOIRON DAVID	129.28
10-22-09	DOMINOS PIZZA A C	37.50
10-22-09	DOMINO'S PIZZA INC	200.46
10-22-09	DOUBLE DAVES PIZZA WORKS	97.75
10-22-09	DOYLE MARK	104.86
10-22-09	DR PEPPER SNAPPLE GROUP	25,605.06
10-22-09	DRAGO GAIL	44.83
10-22-09	DRAMATIC PUBLISHING CO	271.76
10-22-09	DUKE JENNIFER L	42.35
10-22-09	DULOCK LESLIE	26.40
10-22-09	DUNBAR ARMORED INC	160.15
10-22-09	DUNBAR ARMORED INC	1,246.10
10-22-09	DUNBAR ARMORED INC	14,989.19
10-22-09	DURRENBERGER GARY	99.55
10-22-09	DYER KYLE	48.23
10-22-09	DYNAVOX SYSTEMS LLC	1,519.71
10-22-09	E T A	10.43
10-22-09	EARMOLD DESIGN INCORPORATED	361.00
10-22-09	EBS HEALTHCARE	3,003.21
10-22-09	ECHOLS JANA	36.30
10-22-09	ECOLAB, INC	3,786.30
10-22-09	ECON DISPOSABLE SUPPLIES INC	850.00
10-22-09	EDUCATION CENTER INC	69.90
10-22-09	EDUCATIONAL DESIGNERS	39.95
10-22-09	EDUCATIONAL RESEARCH SERVICE I	1,520.00
10-22-09	EDUCATIONAL THEATRE ASSOCIATION	65.00
10-22-09	EDUCATOR'S DEPOT INC	2,657.40
10-22-09	EDUCATORS PUBLISHING SERVICE	328.90
10-22-09	EDWARD CHRIS	30.00
10-22-09	EDWARDS STEPHEN	19.98
10-22-09	EFI GLOBAL INC	14,228.75

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10-22-09	EISKANT STAN	57.04
10-22-09	ELLISON EDUCATIONAL EQUIP INC	159.00
10-22-09	ELLISON RONALD H	70.00
10-22-09	EMPORIUM	778.26
10-22-09	EMR ELEVATOR INC	300.00
10-22-09	EMTECH LABORATORIES INC	252.00
10-22-09	ENABLEMART	5,108.50
10-22-09	ENGINEERED AIR BALANCE CO INC	163,570.75
10-22-09	ENGLISH JILL	30.50
10-22-09	ENTERPRISE RENT-A-CAR	65.75
10-22-09	ENTERTAINMENT EXPRESS	695.00
10-22-09	EPPERSON SUSAN	57.84
10-22-09	EPPLEY BILLY	72.24
10-22-09	ERICKSON JUDITH	200.00
10-22-09	ESCOBEDO CLARISSA	140.00
10-22-09	ESTELLE TIMOTHY	255.33
10-22-09	ESTES DANIEL	72.65
10-22-09	ESTES INC	199.72
10-22-09	ESTES KATHLEEN	29.15
10-22-09	ESTES LARAINÉ	46.20
10-22-09	ESTRADA JUAN	33.33
10-22-09	ESTRADA JUAN	26.67
10-22-09	ESTRADA PAULA	152.49
10-22-09	EVANS JAMES D	160.00
10-22-09	EVONS, NGA QUACH	3.78
10-22-09	EWING IRRIGATION PRODUCTS	3,747.70
10-22-09	EXCEL SPORTSWEAR	1,019.67
10-22-09	EZB PEST CONTROL INC	89.95
10-22-09	EZFUND	250.00
10-22-09	FAIRFIELD CYPRESSWOOD INV II	1,051.98
10-22-09	FAJITA WILLIE'S	268.50
10-22-09	FARDY ANITA	59.49
10-22-09	FAST GROWTH SCHOOL COALITION	3,800.00
10-22-09	FATHERS TABLE THE	7,871.04
10-22-09	FELEGI TIM	78.45
10-22-09	FGH INSULATION COMPANY	278.37
10-22-09	FIESTA TIME MOONWALKS	500.00
10-22-09	FIREHOUSE MUSIC	203.00
10-22-09	FIRST HARBOR GROUP LLC	5,833.69
10-22-09	FIRST RUN DELIVERY	35.00
10-22-09	FISHBURN VIOLIN SHOP LLC	2,315.02

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10-22-09	FISHER CHERYL L	722.24
10-22-09	FITZGERALD MARY	224.43
10-22-09	FLEMING INSTRUMENT REPAIR	593.00
10-22-09	FLINN SCIENTIFIC INCORPORATED	11,158.62
10-22-09	FLIPPEN GROUP, LLC THE	990.00
10-22-09	FOLLETT LIBRARY RESOURCES	2,467.39
10-22-09	FOOD EQUIPMENT SPECIALISTS	313.80
10-22-09	FORM PLASTICS COMPANY	12,672.56
10-22-09	FORT BEND BATTERY & GOLF CARTS	1,002.87
10-22-09	FOSTER PATRICIA	38.23
10-22-09	FOSTER'S FARM AND EQUIPMENT	354.60
10-22-09	FOUNDATION FOR STUDENT LEADERSHIP	200.00
10-22-09	FOUR SEASONS SELF STORAGE	10,533.05
10-22-09	FOUR WHEELS CAR SALES	0.96
10-22-09	FOX PRO MEDIA INC	117.12
10-22-09	FOX ROBERT	55.00
10-22-09	FRAGKIAS DIMITRIOS	150.00
10-22-09	FRANKEL NANCY D	217.80
10-22-09	FRANKLIN MICHAEL	240.00
10-22-09	FRANZ & CO H A	445.21
10-22-09	FRAZIER SUSAN	104.50
10-22-09	FREDERICK RONG	89.65
10-22-09	FREEMAN JOHNNIE M	408.00
10-22-09	FREESTYLE PHOTOGRAPHIC SUPPLIES	3,983.17
10-22-09	FRITO-LAY INC	24,490.37
10-22-09	FUCIK JAMES	110.00
10-22-09	FUJIFILM GRAPHIC SYSTEMS USA	4,014.29
10-22-09	FULL COMPASS SYSTEMS LTD	1,854.84
10-22-09	FUNK RALPH	534.00
10-22-09	G & K SERVICES	1,325.67
10-22-09	GAILS VICTOR J	120.00
10-22-09	GAJEWSKEY CARLA	17.05
10-22-09	GALE CENGAGE LEARNING	1,950.00
10-22-09	GALIANO JOSETTA	60.00
10-22-09	GALLOWAY WENDEE	26.91
10-22-09	GANDY INK	14,822.10
10-22-09	GANT JOHN R	113.25
10-22-09	GARCEAU AIMEE	77.00
10-22-09	GARCIA ISAAC R	70.08
10-22-09	GARCIA LILLY	50.60
10-22-09	GARCIA, MANUEL ARTURO	2.21

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10-22-09	GARRETT ABBETT	17.60
10-22-09	GARRETT ASHLEY	35.76
10-22-09	GARZA RENE	90.00
10-22-09	GATTI'S PIZZA MR	78.75
10-22-09	GAUSE NANCY	35.00
10-22-09	GCASPA	270.00
10-22-09	GDI TIMS	2.73
10-22-09	GEDDES & CO INC RAYMOND	176.22
10-22-09	GENESIS II, INC	486.00
10-22-09	GENSIOR OKSANA (SHAWNYA)	43.13
10-22-09	GENTRY MAPRA	46.20
10-22-09	GERLETTI KELLY	128.37
10-22-09	GEXPRO/GE SUPPLY	1,897.39
10-22-09	GGP BRIDGELAND LP	47,210.86
10-22-09	GGP BRIDGELAND LP	1.32
10-22-09	GGP BRIDGELAND LP	23.99
10-22-09	GGP BRIDGELAND LP	2,006.31
10-22-09	GGP BRIDGELAND LP	83.35
10-22-09	GGP BRIDGELAND LP	147.35
10-22-09	GGP BRIDGELAND LP	246.95
10-22-09	GHA TECHNOLOGIES INC	33,643.75
10-22-09	GILDART JIM & KELLY	68.00
10-22-09	GILLUM JASHAUN	255.00
10-22-09	GIRVEN STEFANIE	34.00
10-22-09	GLAZIER FOODS COMPANY	218.40
10-22-09	GLENN MARK	65.04
10-22-09	GOES HEATING SYSTEMS	1,138.62
10-22-09	GOETZ DARYL	250.00
10-22-09	GOFF ANITA E	131.45
10-22-09	GOLIGHTLY MARGARET	30.96
10-22-09	GOODMAN FOODS	47,054.59
10-22-09	GOPHER	5,966.60
10-22-09	GOT SPORTS	550.00
10-22-09	GRAINGER INC W W	7,065.09
10-22-09	GRANT CO INC H D	414.00
10-22-09	GRAPHIC SYSTEMS	1,125.75
10-22-09	GRAYBAR ELECTRIC COMPANY INC	14,441.54
10-22-09	GREAT AMERICAN OPPORTUNITIES INC	30,969.15
10-22-09	GREAT SOUTHWEST PAPER CO INC	13,928.40
10-22-09	GRIFFIN SANDRA	38.00
10-22-09	GROHMAN JAMES	120.00

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10-22-09	GROSH SCENIC RENTALS INC	441.50
10-22-09	GROUPSYSTEMS.COM	5,400.00
10-22-09	GUARDIAN REPAIR & PARTS	1,143.72
10-22-09	GUGGENHEIM CONCOURSE LP	43,538.20
10-22-09	GUIA GABRIELA	100.00
10-22-09	GUIDRY MEAGAN	127.60
10-22-09	GUILLORY KENDALL R	240.00
10-22-09	GULF COAST ATHLETIC SUP	6,126.95
10-22-09	GULF COAST STABILIZED MATERIAL	26.52
10-22-09	GULLICKSON KIM M	70.00
10-22-09	GUTHRIE DONNA	353.75
10-22-09	HAAN CRAFTS CORP	226.80
10-22-09	HALL LORRIE	232.36
10-22-09	HALLMARK STEPHEN	110.27
10-22-09	HALLOCK JEFF	55.25
10-22-09	HAMILTON DEBORAH	71.50
10-22-09	HAMILTON INC MICHAEL L	7,361.50
10-22-09	HAMMOND TAMMY	60.00
10-22-09	HANCOCK SHELLY	100.00
10-22-09	HANDBOROUGH PHYLISTA	85.00
10-22-09	HANDWRITING WITHOUT TEARS	831.87
10-22-09	HARBOR FREIGHT TOOLS	1,353.33
10-22-09	HARCOURT OUTLINES INCORPORATED	212.00
10-22-09	HARGRAVE BRENT	346.76
10-22-09	HARMON AMANDA	72.47
10-22-09	HARRAH WILLIAM	240.00
10-22-09	HARRIS CLARENCE	198.14
10-22-09	HARRIS CO MUD #166	5,062.25
10-22-09	HARRIS COUNTY DEPT OF EDUCATION	237,152.50
10-22-09	HARRIS COUNTY MUD #130	4,234.67
10-22-09	HARRIS COUNTY MUD #162	2,113.30
10-22-09	HARRIS COUNTY MUD #374	5,424.25
10-22-09	HATFIELD GARY	159.50
10-22-09	HAVENS JOHN	92.69
10-22-09	HAWKINS KIMBERLY	77.00
10-22-09	HAYNES RON	140.00
10-22-09	HAYTER NORRIS L	456.00
10-22-09	HCP HB3 WILLOWBROOK LLC	8,967.44
10-22-09	HEINEMANN	487.05
10-22-09	HEINZ NORTH AMERICA	8,071.00
10-22-09	HEISE EDWARD W	495.00

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10-22-09	HENSON GEORGE	510.00
10-22-09	HERITAGE FOOD SERVICE CORP	31.50
10-22-09	HERITAGE INN SUITES EAU	10,712.79
10-22-09	HERMIS DEBRA	31.64
10-22-09	HERNANDEZ DELORES	9.00
10-22-09	HERNANDEZ MAURICIO	16.67
10-22-09	HERNANDEZ STEPHEN	120.00
10-22-09	HERRERA ELIZABETH M	40.00
10-22-09	HETMANIAK JOE	99.65
10-22-09	HEUER PUBLISHING LLC	172.00
10-22-09	HEWLETT-PACKARD	709.20
10-22-09	HEYER ZACHARIAH	75.52
10-22-09	HIGH PLAINS JOURNAL	160.00
10-22-09	HIGH POINT SANITARY SOLUTIONS	15,358.50
10-22-09	HILL & COMPANY	445.50
10-22-09	HILL DARYL	114.16
10-22-09	HINES GRETCHEN	130.00
10-22-09	HINES NANCY	78.41
10-22-09	HISTORY EDUCATION	1,539.15
10-22-09	HIXON CAROLYN	349.72
10-22-09	HOBART CORPORATION	64.80
10-22-09	HOBY REGISTRATION	150.00
10-22-09	HOCKADAY DAN	169.89
10-22-09	HOCKADAY LYNNICE L	52.50
10-22-09	HODGES BADGE COMPANY INC	129.50
10-22-09	HOME DEPOT CREDIT SERVICES	2,056.93
10-22-09	HON COMPANY	1,554.74
10-22-09	HOOKFIN KENNETH	120.00
10-22-09	HORN CYNTHIA	14.00
10-22-09	HORNER BEVERLY	121.00
10-22-09	HOUGH KARI	248.00
10-22-09	HOUGHTON MIFFLIN HARCOURT	4,559.07
10-22-09	HOUSE OF RIBBONS	241.50
10-22-09	HOUSTON COPPERWOOD III LP	27.38
10-22-09	HOUSTON MUSEUM OF NATURAL SCIENCE	225.00
10-22-09	HOUSTON PIZZA VENTURES LP	608.66
10-22-09	HOU-TEX GLASS AND MIRROR COMPANY	3,337.88
10-22-09	HOWARD PATRICIA	25.00
10-22-09	HOWELL KENNETH	67.32
10-22-09	HUBBLE ROBERT	67.28
10-22-09	HUGHES JESSICA	99.00

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10-22-09	HUNT CO INC W B	5,803.52
10-22-09	HUNTON TRANE SERVICES	6,976.62
10-22-09	HUNTSINGER DEBORAH K	89.10
10-22-09	HUSBAND RIVIS	123.49
10-22-09	HUTSON KASANDRA	190.00
10-22-09	HYDRO SYSTEMS INCORPORATED	2,015.00
10-22-09	HYUNH BRENDA	60.00
10-22-09	IMPRESS USA INC	887.89
10-22-09	INDECO SALES INC	3,984.00
10-22-09	INFOBASE PUBLISHING	149.69
10-22-09	INK SPOT THE	636.00
10-22-09	INTERBORO PACKAGING CORPORATION	1,550.00
10-22-09	ISRAWI JEFF	130.43
10-22-09	ISTATION	1,680.00
10-22-09	ITW IMTRAN	244.11
10-22-09	J K WELDING SERVICE	125.00
10-22-09	J L HARDWARE	42.00
10-22-09	JABLONSKY AARON	138.79
10-22-09	JACKSON LEE ANN	100.00
10-22-09	JARMON BOBBY	82.59
10-22-09	JASON'S DELI	290.00
10-22-09	JASON'S DELI	500.00
10-22-09	JEFFERSON LINDA L	193.76
10-22-09	JENKINS RAYMOND	240.00
10-22-09	JENSEN GREG & CYNTHIA	60.00
10-22-09	JERRY'S ARTARAMA OF HOUSTON	114.52
10-22-09	JIMENEZ JIM F	140.00
10-22-09	JOHNSON DONALD R	129.16
10-22-09	JOHNSON JR LYNELL	90.00
10-22-09	JOHNSON KATHERINE	37.40
10-22-09	JOHNSON MARK	360.00
10-22-09	JOHNSON RAYMOND	120.00
10-22-09	JOHNSON SUPPLY	1,093.83
10-22-09	JOHNSON WENDY	142.00
10-22-09	JOHNSTONE SUPPLY	629.86
10-22-09	JONES DAVID C	65.24
10-22-09	JORDAN KAM R	63.01
10-22-09	JOSEPH GENE	98.25
10-22-09	JOURNAL OF APPLIED BEHAVIOR ANALYSI	32.00
10-22-09	JRASCK SUPPLY	1,671.80
10-22-09	JTM FOOD GROUP	3,274.32

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	JUNIOR LIBRARY GUILD	1,710.00
10-22-09	KACHUR WENDY	80.00
10-22-09	KAMICO INSTRUCTIONAL MEDIA	133.55
10-22-09	KAYLOR'S SCHOOL SUPPLIES	181.44
10-22-09	KEEP BOOKS	264.00
10-22-09	KEITH MARIE H	137.40
10-22-09	KELLER ALLISON	40.42
10-22-09	KELLER ELVIN	151.58
10-22-09	KELLY MARIE	43.00
10-22-09	KEN'S FOOD INC	5,113.68
10-22-09	KENT WILLIE	120.00
10-22-09	KEY CLUB INTERNATIONAL	1,437.50
10-22-09	KEYES JEANNE	55.00
10-22-09	KI,BERLEY RESIDENTAL LTD	11.57
10-22-09	KINGS DELIGHT LTD	44,000.00
10-22-09	KINNINGER GAROLD L	50.66
10-22-09	KINNINGER KATHY	34.10
10-22-09	KLARE KATHIE	26.00
10-22-09	KLOCKIT	252.49
10-22-09	KOCHEL MARILYN	31.39
10-22-09	KONZ ANNE M	53.90
10-22-09	KOOP REBECCA	226.84
10-22-09	KOPECH CARRIE	44.00
10-22-09	KORMAN GORDON	937.72
10-22-09	KROGER SW KMA CUST CHRG	718.58
10-22-09	KRUEGER SYLVIA J	283.80
10-22-09	KURTZ DONNA	78.35
10-22-09	KURZ AND COMPANY	9,278.59
10-22-09	L D SYSTEMS INCORPORATED	294.15
10-22-09	LABATT FOOD SERVICE	4,584.83
10-22-09	LACOKE SHANIE M	39.00
10-22-09	LAKESHORE LEARNING MATERIALS	1,694.87
10-22-09	LAMB WESTON INC	24,957.00
10-22-09	LAMINATOR.COM INC	1,859.29
10-22-09	LAMONTAGNE CURTIS	56.18
10-22-09	LANDUA VICKI	90.75
10-22-09	LANGHAM CREEK ACE HARDWARE	46.76
10-22-09	LARUE KRISTIN	162.09
10-22-09	LASHER III, ALFRED W	3,913.20
10-22-09	LASHLEY & ASSOC INC W L	9.62
10-22-09	LATHAN TERRELL	120.00

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	LAWHORN ALLYSON	46.39
10-22-09	LEARNING A - Z	84.95
10-22-09	LEARNING SERVICES	2,795.00
10-22-09	LEARNING THINGS	997.39
10-22-09	LESLIE G	5,731.60
10-22-09	LETCO	1,797.50
10-22-09	LEVASSAR LARRY	85.94
10-22-09	LIBRARY VIDEO CO	78.81
10-22-09	LICATA SONIA	58.41
10-22-09	LIEDER RICHARD	75.00
10-22-09	LILLEY KATRINA	78.00
10-22-09	LONE STAR LEARNING	369.49
10-22-09	LONE STAR UNIFORMS	414.70
10-22-09	LONESTAR COLLEGE CY-FAIR	100.00
10-22-09	LONG MICHAEL	90.00
10-22-09	LOPEZ RAUL B	36.32
10-22-09	LOPEZ ROBERTO JR	105.00
10-22-09	LOTI	1,205.00
10-22-09	LOVE AND LOGIC INSTITUTE	29.92
10-22-09	LOWE'S COMPANIES INC	1,674.72
10-22-09	LOWES HOME CENTERS INC	19,575.00
10-22-09	LOZANO JUAN	145.75
10-22-09	LYLES DESIREE D	150.00
10-22-09	LYON JIM	84.24
10-22-09	M & N INTERNATIONAL	59.54
10-22-09	M & Q PACKAGING CORPORATION	2,404.50
10-22-09	MACGEORGE JEFF	16.00
10-22-09	MACGILL & CO WILLIAM V	104.65
10-22-09	MACKIN LIBRARY MEDIA	2,487.91
10-22-09	MANDERS JOHN	762.04
10-22-09	MANGRUM-STRICHART LEARNING RESOURCE	1,036.80
10-22-09	MANIHA MARK ALLAN	123.07
10-22-09	MANSON MARTHA	118.42
10-22-09	MAPP CASTER AND SUPPLY CO	14.96
10-22-09	MARCOR SPECIALTIES	3,401.25
10-22-09	MARKEY CHRIS	24.00
10-22-09	MARK'S PLUMBING PARTS	498.84
10-22-09	MARTIN SHERRY	362.00
10-22-09	MARTINEZ EDWARD	160.00
10-22-09	MARTINI ALLENE	60.00
10-22-09	MARTON DONALD	74.87

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10-22-09	MARTON ROOFING INC	1,200.00
10-22-09	MASON KIMBERLY	255.00
10-22-09	MASON'S MILL & LUMBER CO INC	225.96
10-22-09	MASSEY KENNETH	410.00
10-22-09	MASSIE CHARLOTTE	15.40
10-22-09	MASTERS DISTRIBUTION SYSTEMS	75,306.33
10-22-09	MASTERWORD SERVICES INC	90.00
10-22-09	MATH SOLUTIONS	35,000.00
10-22-09	MATTESON JODI	29.87
10-22-09	MATTHEWS CURTIS	64.00
10-22-09	MATTOX III JEFFERSON	120.00
10-22-09	MAUNEY KERRI	108.90
10-22-09	MAY BETH	309.97
10-22-09	MCADOW WENDY	304.65
10-22-09	MCASEY SUNNI	38.19
10-22-09	MCCALL PATTERN CO	56.05
10-22-09	MCCLAIN RODNEY	120.00
10-22-09	MCCLOSKEY JULIE	77.00
10-22-09	MCDONALD LELIA K.	120.56
10-22-09	MCDOWELL JIMMIE A	480.00
10-22-09	MCGARRAH CHERYL	113.63
10-22-09	MCGRAW HILL INC	176.79
10-22-09	MCGUIRE SCOTT	141.50
10-22-09	MCHENRY SUSAN	21.20
10-22-09	MCINTYRE ERIN	33.68
10-22-09	MCKINLEY KEITH	81.42
10-22-09	MCKINNEY DESIREE	119.90
10-22-09	MCNEIL JANICE	98.62
10-22-09	MCQUEEN KELLY	240.00
10-22-09	MCREYNOLDS DAVID	160.90
10-22-09	MCVAY HILARY	17.47
10-22-09	MEDCO SUPPLY CO	153.20
10-22-09	MEETING PROFESSIONALS INTERNATIONAL	375.00
10-22-09	MEMORIAL HIGH SCHOOL DEBATE	527.50
10-22-09	MENDEZ ANA	35.00
10-22-09	METRIX INSTRUMENTS	2,595.39
10-22-09	METRO NATIONAL	33.19
10-22-09	METRO NATIONAL	178.56
10-22-09	M-F ATHLETIC CO INC	1,716.40
10-22-09	MHS INC	105.00
10-22-09	MIDTEX OIL	4,566.00

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10-22-09	MILKS BUTCH	50.00
10-22-09	MILLER JANET	165.00
10-22-09	MIND RESEARCH INSTITUTE	30,000.00
10-22-09	MOBILE INDUST SAFETY SUPPL INC	358.92
10-22-09	MODERN SCHOOL SUPPLIES INC	371.40
10-22-09	MOFFETT NIKEA	17.05
10-22-09	MOHNING CHARMION	248.60
10-22-09	MONOGRAMS OF DISTINCTION	81.90
10-22-09	MOORE GABRIEL	255.00
10-22-09	MORADI IMA	26.67
10-22-09	MORENO HUGO	16.77
10-22-09	MORGAN PAULA	138.20
10-22-09	MORNING GLORY PRESS	370.37
10-22-09	MORWAY BLINDS	38.56
10-22-09	MOSSER BRETT	70.00
10-22-09	MOTEJZIK JAMES	78.65
10-22-09	MOUTON JACOB	78.96
10-22-09	MS OF A DENT-ALL PLAN INC	9,455.00
10-22-09	MSC INDUSTRIAL SUPPLY	710.41
10-22-09	MTS SAFETY PRODUCTS INC	4,863.13
10-22-09	MUELLER JEFF	50.00
10-22-09	MUNSTER MELISSA	169.95
10-22-09	MURPHY MICHAEL	63.50
10-22-09	MUSICIAN'S FRIEND INC	102.93
10-22-09	MYERS ANNE	106.27
10-22-09	MYERS TIRE SUPPLY	409.56
10-22-09	NALCO	33,196.08
10-22-09	NASCO	2,699.81
10-22-09	NASH PRINTING INC	31.00
10-22-09	NASSP	81.00
10-22-09	NATALE LEILANI	67.65
10-22-09	NATIONAL FFA CENTER	148.75
10-22-09	NATIONAL FFA ORGANIZATION	84.00
10-22-09	NATIONAL FORENSIC LEAGUE	150.00
10-22-09	NAT'L CAREER ACADEMY COALITION INC	2,400.00
10-22-09	NAT'L EDUCATIONAL MUSIC CO	9,470.00
10-22-09	NAUMANN AUGUST	111.42
10-22-09	NEUHAUS EDUCATION CENTER	42.00
10-22-09	NEWK'S EXPRESS CAFE	366.12
10-22-09	NEWTON TROY	66.46
10-22-09	NGUYEN BERNADETTE	320.00

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10-22-09	NGUYEN KRISTY	97.31
10-22-09	NGUYEN THAI BINH	100.00
10-22-09	NIMCO INC	87.50
10-22-09	NIXON ANDREW	280.30
10-22-09	NORTHWEST GRAPHICS	210.00
10-22-09	NORTON RODNEY	72.10
10-22-09	NUNEZ NELSON	95.00
10-22-09	NUNEZ ROCIO A	40.00
10-22-09	OAK FARMS DAIRIES-HOUSTON	358,162.04
10-22-09	OFFICE DEPOT INC	1,446.70
10-22-09	OFFICE SYSTEMS OF TEXAS	57.63
10-22-09	OLEXY ALBA	100.00
10-22-09	OLMSTED-KIRK PAPER CO	33,348.00
10-22-09	OLSON & ASSOCIATES INC GARY	825.00
10-22-09	OLTREMARI JR JOHN R	69.29
10-22-09	ON THE SPOT COOLING	750.00
10-22-09	ORCHARD KIMBERLY	300.00
10-22-09	ORIENTAL TRADING CO INC	2,676.54
10-22-09	ORLANDO PAUL M	180.00
10-22-09	ORTON DAVID	140.80
10-22-09	OXLEY A M	80.00
10-22-09	OZARK DELIGHT CANDY CO INC	289.00
10-22-09	OZARKA SPRING WATER CO	53.02
10-22-09	PADDLE TRAMPS MANUFACTURING CO	246.00
10-22-09	PALERMO KARA A	141.35
10-22-09	PANERA BREAD #4030	79.75
10-22-09	PANOVA CLAY	81.13
10-22-09	PAONESSA CINDY	51.30
10-22-09	PAR-PAK INC	3,854.70
10-22-09	PARRISH DENNIS L	213.00
10-22-09	PARSONS MICHAEL	120.00
10-22-09	PARSONS REBECCA	29.70
10-22-09	PARTY CITY	84.34
10-22-09	PASCO BROKERAGE INC	350.00
10-22-09	PASF OF TEXAS	414.00
10-22-09	PASF OF TEXAS	341.00
10-22-09	PATERSON KRISTEN	64.00
10-22-09	PATTON LATRICE	75.00
10-22-09	PAVESTONE	1,737.04
10-22-09	PAVLISKA SUSAN	14.88
10-22-09	PBK ARCHITECTS INC	29,586.49

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10-22-09	PCPC DIRECT LTD	1,104.00
10-22-09	PCS REVENUE CTRL SYSTEMS INC	211.50
10-22-09	PEACOCK ALAN	205.72
10-22-09	PEARCE BRIDGET	467.40
10-22-09	PEARCE KEVIN	191.76
10-22-09	PEARSON EDUCATION INC	64.41
10-22-09	PENA GRACE	40.00
10-22-09	PENA VINCENT M	268.86
10-22-09	PENWORTHY CO THE	616.57
10-22-09	PEPWEAR	481.00
10-22-09	PEREZ MARIA D	13.20
10-22-09	PERFECTION LEARNING CORP	33.45
10-22-09	PERKINS TERESA	420.00
10-22-09	PERRY GERALD	280.00
10-22-09	PETERSON JULIE A	102.30
10-22-09	PETERSON RENA	47.85
10-22-09	PETRASH LORI	27.85
10-22-09	PETZET SANDRA J	100.15
10-22-09	PHILLIPS JAN	363.50
10-22-09	PHONAK LLC	316.49
10-22-09	PHONICS Q	389.27
10-22-09	PHONOSCOPE EDUCATION NETWORK INC	1,470.00
10-22-09	PHONOSCOPE ENTERPRISES GRP LTD	7,494.14
10-22-09	PIERRE FOODS	27,920.00
10-22-09	PIMENTEL ERNESTINE	101.75
10-22-09	PINNACLE MEDICAL MANAGEMENT CORP	1,312.00
10-22-09	PINNER PUBLICATIONS & MUSICAL SERV	464.00
10-22-09	PISTOR JILL	24.20
10-22-09	PIWETZ LINDA K	15.94
10-22-09	PLANK ROAD PUBLISHING	850.19
10-22-09	PLANT INTERSCAPES	181.65
10-22-09	POCKET FULL OF THERAPY	55.50
10-22-09	PODOBA, M.D. ELIZABETH	11.92
10-22-09	POIDOMANI RICHARD	19.47
10-22-09	POMERANTZ PENNY	104.50
10-22-09	POSITIVE PROMOTIONS	1,496.49
10-22-09	POWELL & ASSOCIATES INC	34.87
10-22-09	PRECISION IMAGE INC	1,305.00
10-22-09	PREFERRED PACKAGING	7,680.00
10-22-09	PREMIER AGENDAS INC	1,315.00
10-22-09	PRESSING PROMOS	1,490.50

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10-22-09	PRICE PEGGY	88.00
10-22-09	PRIDGEON KENNY	220.00
10-22-09	PRIHODA STEPHEN	164.00
10-22-09	PRIME SOURCE	4,475.00
10-22-09	PRIME SYSTEMS INC	273,446.00
10-22-09	PROFESSIONAL DATA FORMS	1,963.00
10-22-09	PROLOGIS	7,024.41
10-22-09	PROLOGIS	2,176.79
10-22-09	PROLOGIS MACQUARIET TX LP	11,313.00
10-22-09	PROLOGIS NORTH AMERICAN	8,057.61
10-22-09	PROLOGIS TEXAS 111 LP	6,023.32
10-22-09	PROLOGIS TEXAS II LP	2,007.75
10-22-09	PROLOGIS TEXAS III LP	2,977.82
10-22-09	PROLOGISMACQUARIE TEXAS LP	3,951.11
10-22-09	PRO-TUFF DECALS	230.25
10-22-09	PSAT/NMSQT	5,434.00
10-22-09	PUBLIC AGENCY TRAINING COUNCIL	325.00
10-22-09	PYLANT GEORGIA GAYLE	47.74
10-22-09	PYRAMID SCHOOL PRODUCTS	23,925.76
10-22-09	QCD OF AMERICA	2,034.00
10-22-09	QEP INC	390.88
10-22-09	QUACH MAI	653.33
10-22-09	QUEST ASSURANCE INV HO	18,744.00
10-22-09	QUILL CORPORATION	253.44
10-22-09	QUINTERO SHAREEN	39.60
10-22-09	R R ENTERPRISES	1.62
10-22-09	RABADAN MIRELLA	22.60
10-22-09	RAFORD TERRANCE	126.43
10-22-09	RAGSTON DUJUANA C	150.00
10-22-09	RAINBOW WATER PURIFICATION	2,605.00
10-22-09	RAINS ANN-MARIE	37.95
10-22-09	RAMPART MEDINA LP	1,568.40
10-22-09	RAND MCNALLY	1,138.67
10-22-09	RAY DEBBIE	66.00
10-22-09	RBC MUSIC COMPANY INC	689.85
10-22-09	REA SHARON	86.09
10-22-09	REDDY ICE CORP	249.32
10-22-09	REDIX CATHERINE	25.30
10-22-09	REEDER MARK	75.85
10-22-09	REGION 27 ORCHESTRA	270.00
10-22-09	REGION 27 ORCHESTRA	160.00

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10-22-09	REGION IV ED SER CENTER	35.00
10-22-09	REGION IV ED SER CENTER	35.00
10-22-09	REGION IV ED SER CENTER	105.00
10-22-09	REGION IV ED SER CENTER	105.00
10-22-09	REGION IV ED SER CENTER	525.00
10-22-09	REGION IV ED SER CENTER	70.00
10-22-09	REGION IV ED SER CENTER	700.00
10-22-09	REGION IV ED SER CENTER	70.00
10-22-09	REGION IV ED SER CENTER	70.00
10-22-09	REGION IV ED SER CENTER	385.00
10-22-09	REGION IV ED SER CENTER	175.00
10-22-09	REGION IV ED SER CENTER	180.00
10-22-09	REID CARLA	20.90
10-22-09	REMOTE LEARNER	5,000.00
10-22-09	RENAISSANCE LEARNING	911.95
10-22-09	RENWICK SHIRLEY	117.15
10-22-09	RESTAURANT SUPPLY OF HOUSTON	254.80
10-22-09	REXEL SUMMERS/SUMMERS GROUP	4,379.80
10-22-09	REYNOLDS DAVID EMP #4028	326.66
10-22-09	REYNOLDS JANET	80.00
10-22-09	RICH PRODUCTS CORP	8,500.00
10-22-09	RICHARDSON'S BOOKS INC	834.33
10-22-09	RICOH AMERICAS CORP	16,360.00
10-22-09	ROBERSON JEREMY	240.00
10-22-09	ROBERTS, THOMAS	30.35
10-22-09	ROBINSON ELLEN	201.80
10-22-09	RODGERS ADAM	390.00
10-22-09	RODRIGUES SHARON	82.61
10-22-09	RODRIGUEZ GLORIA	262.20
10-22-09	ROESSLER EQUIPMENT CO INC	1,827.00
10-22-09	ROSE NANCY	358.00
10-22-09	ROSS JENNIFER	60.00
10-22-09	ROSS KERWIN	82.07
10-22-09	ROTHSCHILD HEIDI M	77.75
10-22-09	ROUNTREE DIANE	247.50
10-22-09	ROYAL REWARDS	250.00
10-22-09	RUMFIELD MICHELE L	197.17
10-22-09	RUTHERFORD MARYELLEN	30.00
10-22-09	S H W GROUP INC	13,261.60
10-22-09	SADLIER INC WILLIAM H	3,459.06
10-22-09	SAILORS HOLLIE	25.97

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10-22-09	SAM MARCUS	255.00
10-22-09	SAMS LINDA L	31.35
10-22-09	SANCHEZ EVA	77.00
10-22-09	SANCHEZ STACY	110.00
10-22-09	SANDERS SARAH	36.30
10-22-09	SANI-WELD INC	689.33
10-22-09	SARGENT WELCH LLC	14,425.17
10-22-09	SATTERFIELD & PONTIKES CONST	682,080.82
10-22-09	SAX ARTS & CRAFTS	1,552.10
10-22-09	SCHARER DON	43.00
10-22-09	SCHAUB LISA	129.33
10-22-09	SCHINDLER BILLYE CHERYL	133.07
10-22-09	SCHMIDT MOLLY	8.84
10-22-09	SCHOLASTIC BOOK FAIRS	9,129.56
10-22-09	SCHOLASTIC BOOK SERVICES	200.00
10-22-09	SCHOLASTIC INC	72,795.76
10-22-09	SCHOLASTIC MAGAZINES	1,200.64
10-22-09	SCHOLASTIC MAGAZINES	1,431.65
10-22-09	SCHOLASTIC MAGAZINES	201.89
10-22-09	SCHOLASTIC MAGAZINES	130.35
10-22-09	SCHOOL BUS PARTS CO	33.00
10-22-09	SCHOOL HEALTH CORPORATION	215.33
10-22-09	SCHOOL WORLD SOFTWARE	49.00
10-22-09	SCHOOLPRINT INC	526.93
10-22-09	SCHWAN'S FOOD SERVICE	23,168.70
10-22-09	SCHWARTZ & EICHELBAUM PC'S	125.00
10-22-09	SCIENCE KIT LLC	498.04
10-22-09	SCORING CENTER-DEC	501.00
10-22-09	SCOTT CONSTRUCTION LTD M	320,861.28
10-22-09	SCOTT JACK	14.00
10-22-09	SCOTT TREVOR STEED	30.00
10-22-09	SEAHORN ANNA	25.00
10-22-09	SEASONAL COMFORT COMPANY	187.09
10-22-09	SECURITY CAPITAL	4,096.10
10-22-09	SECURITY CAPITAL AND TRUST	2,855.87
10-22-09	SECURITY CAPITAL IND TR	10,075.73
10-22-09	SECURITY CAPITAL IND TRUST	10,125.00
10-22-09	SECURITY CAPITAL IND TRUST	24,271.16
10-22-09	SECURITY CAPITAL IND TRUST	5,433.68
10-22-09	SECURITY CAPITAL IND TRUST	38,655.33
10-22-09	SELF CRAIG N	14.99

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10-22-09	SENATE AVE (24 HOURS)	542.50
10-22-09	SERV-A-MECH ELECTRONICS INC	283.14
10-22-09	SERVICE MASTER POOL SVC	75.20
10-22-09	SHAMLIN FELICIA	76.51
10-22-09	SHANNON WILLIS W	261.54
10-22-09	SHARON PATRICIA L	255.57
10-22-09	SHEPARD KAREN	30.00
10-22-09	SHIPLEY DONUTS	53.90
10-22-09	SHIPLEY DONUTS	493.05
10-22-09	SHIPLEY DONUTS	60.00
10-22-09	SIGN WAREHOUSE	250.90
10-22-09	SIGNS NOW	835.90
10-22-09	SIGNTEX OUTDOOR INC	60.00
10-22-09	SIMPLE TRUTHS LLC	16.93
10-22-09	SINGH HARPREET	53.97
10-22-09	SINGLETARY LEMANDA	31.57
10-22-09	SLATER CHRISTOPHER	270.00
10-22-09	SLATER PAM	240.00
10-22-09	SMART PAY	31,110.00
10-22-09	SMITH ANNA	39.95
10-22-09	SMITH CHARLOTTE	80.00
10-22-09	SMITH EDRICK	74.80
10-22-09	SMITH MARY	90.20
10-22-09	SMITH MARY M	364.76
10-22-09	SMITH MICHAEL A	65.53
10-22-09	SOCIAL STUDIES SCHOOL SERVICE	83.89
10-22-09	SOTO KATHRYN	22.00
10-22-09	SOUTHERN FLORAL CO	170.67
10-22-09	SOUTHERN ICE EQUIPMENT	174.25
10-22-09	SOUTHERN TIRE MART LLC	99.60
10-22-09	SOUTHWEST TEXAS EQUIP DIST	3,612.50
10-22-09	SPARKLETTS/SIERRA SPRINGS	135.22
10-22-09	SPARKLETTS/SIERRA SPRINGS	16.30
10-22-09	SPEARS COYE JAN	72.60
10-22-09	SPECTRUM CORPORATION	1,747.98
10-22-09	SPELLS RHONDA J	77.00
10-22-09	SPORT SUPPLY GROUP	2,116.60
10-22-09	SPORTEE INK!	650.00
10-22-09	SPRINT WASTE SERVICES	2,225.00
10-22-09	STAFF DEVELOPMENT RESOURCES	945.00
10-22-09	STANDARD STATIONERY SUPPLY	2,848.46

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	STEEL TRACIE	358.00
10-22-09	STEGENT LAUREN	31.24
10-22-09	STEMBERGER VALENTINE	70.00
10-22-09	STENHOUSE PUBLISHERS	173.36
10-22-09	STEPHEN'S AUTOMOTIVE	690.37
10-22-09	STEWART ALLIUS	120.00
10-22-09	STITES MARCUS	56.56
10-22-09	STIVERS LAURA L	39.67
10-22-09	STOCKTON KAREN	107.75
10-22-09	STOP LOSS INSURANCE SERVICES	203,286.91
10-22-09	STORE SUPPLY WAREHOUSE INC	260.67
10-22-09	STOVAL NYDIA	77.00
10-22-09	STRAW CRAIG	50.00
10-22-09	STRUCTURAL PEST CONTROL SERVICE	240.00
10-22-09	STUCHLY GAYE	63.25
10-22-09	STUDENT SUPPLY	374.02
10-22-09	STUFFED ANIMAL HOUSE LTD	162.50
10-22-09	STUMPS PROM	263.94
10-22-09	SULLIVAN LYDIA	321.67
10-22-09	SUNBELT STAFFING	2,437.50
10-22-09	SUNWINDSOLAR.COM	187.50
10-22-09	SUPER BAKERY	3,398.00
10-22-09	SUPERIOR VENDING SERVICES	429.49
10-22-09	SWENKE ELEMENTARY PTO	7,189.15
10-22-09	SWETIKA CORP DBA	293.44
10-22-09	SWIM SHOPS OF THE SOUTHWEST	590.00
10-22-09	SWINBURNE STEVE	8,000.00
10-22-09	TAHPERD	315.00
10-22-09	TAHPERD	355.00
10-22-09	TAJE	35.00
10-22-09	TAJE	620.00
10-22-09	TASSP REGION IV	40.00
10-22-09	TAYLOR MELANIE	52.00
10-22-09	TAYLOR RETA	56.72
10-22-09	TAYLOR TOMMIE J	88.55
10-22-09	TAYLOR WENDELL SCOTT	270.00
10-22-09	TDEA	205.00
10-22-09	TEAM DYNAMICS	1,065.00
10-22-09	TEAM GO FIGURE INC	1,828.65
10-22-09	TEPSA	78.00
10-22-09	TEPSA	358.00

Payables Paid Between 10/01/09 and 10/31/09

10-22-09	TEPSA	309.00
10-22-09	TEXAS ASSN SCHOOL ADMINISTRTRS	1,950.00
10-22-09	TEXAS ASSN SCHOOL ADMINISTRTRS	195.00
10-22-09	TEXAS ASSN SCHOOL ADMINISTRTRS	390.00
10-22-09	TEXAS ASSN SCHOOL BOARDS	22,950.64
10-22-09	TEXAS DEPARTMENT OF PUBLIC SAFETY	971.00
10-22-09	TEXAS DEPT FAMILY PROTECT SERV	154.00
10-22-09	TEXAS DEPT FAMILY PROTECT SERV	136.00
10-22-09	TEXAS DEPT LICENSING/REGULATION	80.00
10-22-09	TEXAS EDUCATION AGENCY	272.00
10-22-09	TEXAS ENT SPECIALISTS PA	45.00
10-22-09	TEXAS FCCLA	800.00
10-22-09	TEXAS FFA ASSOCIATION	250.00
10-22-09	TEXAS FFA ASSOCIATION	460.00
10-22-09	TEXAS FFA ASSOCIATION	1,100.00
10-22-09	TEXAS FFA ASSOCIATION	15.00
10-22-09	TEXAS FFA ASSOCIATION	1,250.00
10-22-09	TEXAS HS WATER POLO COACHES ASSOC	250.00
10-22-09	TEXAS INTERSCHOLASTIC WATER POLO	100.00
10-22-09	TEXAS ROADHOUSE	1,707.00
10-22-09	TEXAS SCHOOL ALLIANCE	16,200.00
10-22-09	TEXAS THESPIANS	1,562.00
10-22-09	TFLA CONFERENCE	97.00
10-22-09	THAEMLITZ ERIN	333.30
10-22-09	THE WEEK	30.00
10-22-09	THEATER ARTS VIDEO LIBRARY	402.00
10-22-09	THOMAS JR ABEL BEATRICE THOMAS	0.81
10-22-09	THOMPSON ARTHUR	70.00
10-22-09	THOMPSON TIM	97.87
10-22-09	TMEA ORCHESTRA DIVISION	840.00
10-22-09	TMEA ORCHESTRA DIVISION	230.00
10-22-09	TODD JENNIFER	41.03
10-22-09	TOLIVER RACHEL A	360.00
10-22-09	TOMARK SPORTS INC	142.10
10-22-09	TORIAN MARY	75.90
10-22-09	TOUR RIFIC OF TEXAS	11,601.00
10-22-09	TOVALIN DONNA M	161.15
10-22-09	TOWNSEND PRESS	458.33
10-22-09	TRAMMELL COMPANY	588.95
10-22-09	TREE HOUSE INC THE	13,878.88
10-22-09	TREETOP PUBLISHING	2,295.00

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	TREJO MARIA	56.27
10-22-09	TREVINO JOSEPH E	147.40
10-22-09	TREVINO MONIQUE	50.00
10-22-09	TRI STAR WEB GRAPHICS	554.00
10-22-09	TRIGGER TOM	115.91
10-22-09	TRIMMER BEN	55.00
10-22-09	TRISTAR WEB GRAPHICS	2,214.40
10-22-09	TROCQUET CATHY A	120.00
10-22-09	TROXELL COMMUNICATIONS INC	1,126.00
10-22-09	TSA	365.00
10-22-09	TUCKER HANNAH	48.63
10-22-09	TURNBOW JENNIFER	15.00
10-22-09	TURNER CARL	71.63
10-22-09	TURNER DONISHA	22.00
10-22-09	TURNER SEAN	150.00
10-22-09	TURNERY KYLE	65.41
10-22-09	TURTLE & HUGHES INC	112.56
10-22-09	TURTURRO JOANNE	80.00
10-22-09	TWSCO	179.67
10-22-09	TXU ENERGY	607,284.74
10-22-09	TYLER SUSAN C	19.25
10-22-09	TYSON FOODS INC	36,100.00
10-22-09	U S HEALTHWORKS MED GRP TX INC	3,033.00
10-22-09	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	510.26
10-22-09	UHLIG CORINA	120.00
10-22-09	UNDERWOOD DISTRIBUTIING	45.90
10-22-09	UNIQUE PHOTO INC	1,037.50
10-22-09	UNITED PARCEL SERVICE	53.12
10-22-09	UNITED RENTALS INC	246.13
10-22-09	UNIVERSAL ENGINE	2,073.12
10-22-09	UNIVERSITY OF TEXAS ILPC	205.00
10-22-09	UPCHURCH CARLA	200.00
10-22-09	UPSTART	851.28
10-22-09	USA FUNDRAISERS	8,327.80
10-22-09	UT PEDIATRIC DEVELOPMENTAL CLINIC	1,400.00
10-22-09	UTILIVISION INC	2,350.00
10-22-09	VAJCNER CRYSTAL	25.85
10-22-09	VALLE ABRAHAM A	120.00
10-22-09	VAN REET JANET	75.94
10-22-09	VANDERZYDEN RAYMOND J	60.00
10-22-09	VANGUARD ENVIRONMENTS	1,137.80

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	VANSICKLE ANDREA	26.32
10-22-09	VANTAGE	1,715.00
10-22-09	VARSITY SPIRIT FASHIONS & SUPP	15,846.00
10-22-09	VAUGHAN JOSEPH	150.00
10-22-09	VEALE DIANE	1,095.00
10-22-09	VERASTEGNI DAVID	270.00
10-22-09	VERMONT BUTCHER BLOCK & BOARD	142.63
10-22-09	VEZEY STEPHEN	110.00
10-22-09	VICTORIA, CAMILO & BEATRIZ	5.37
10-22-09	VICTORIA, CAMILO & BEATRIZ	5.01
10-22-09	VICTORY BRIEFS LLC	112.00
10-22-09	VIGERS TAWAINE	11.36
10-22-09	VILLARREAL MARIA	9.45
10-22-09	VILLARREAL ROBERT	190.00
10-22-09	VILLATORO JOSE	14.00
10-22-09	VINING CLAIRE E	72.43
10-22-09	VIRCO MANUFACTURING CORP	5,721.75
10-22-09	VISTAR CORPORATION	7,893.69
10-22-09	VISUAL PROMOTIONS	402.50
10-22-09	VLK ARCHITECTS	4,800.00
10-22-09	WADE CONTRACTORS	2,946.90
10-22-09	WALKER ERNEST B	95.00
10-22-09	WALLER RANDY	75.00
10-22-09	WAL-MART COMMUNITY	6,751.92
10-22-09	WAL-MART COMMUNITY	5,399.42
10-22-09	WARD KAREN	40.00
10-22-09	WARD LESLEY J	13.75
10-22-09	WARDRUP TANYA	35.99
10-22-09	WARD'S NATURAL SCIENCE INC	64.11
10-22-09	WARREN PATRICK	89.12
10-22-09	WATERS SHARI	315.00
10-22-09	WAWAROSKY KARL	75.00
10-22-09	WB&M CUSTOM EMBROIDERY 2006	1,614.00
10-22-09	WEBB JOHN B	50.00
10-22-09	WEBB MARVIN	94.20
10-22-09	WEICHERS THERESA	38.00
10-22-09	WEIDENMEYER SUSAN	95.52
10-22-09	WEIDENMEYER SUSAN	37.95
10-22-09	WEISE AMANDA	60.00
10-22-09	WELLS PAMELA	26.00
10-22-09	WELTER ERICA GYLLSTROM	100.00

Payables Paid Between 10/01/09 and 10/31/09

10-22-09	WELTON TAW C	80.44
10-22-09	WENDEBORN LORRIE S	14.28
10-22-09	WEST PAYMENT CENTER	385.50
10-22-09	WEST ROBERT	120.00
10-22-09	WESTERN STATES FIRE PROTECTION CO	175.00
10-22-09	WHITE DAY ANTIQUES	18.92
10-22-09	WHITE STACYE	145.75
10-22-09	WIGGINS DWAYNE	45.00
10-22-09	WIGGINS TANYA	45.00
10-22-09	WILDFLOWER FLORIST	52.95
10-22-09	WILKE TROY	75.00
10-22-09	WILLIAMS AUBREY	212.66
10-22-09	WILLIAMS BRANTLEY	86.52
10-22-09	WILLIAMS CHRISTOPHER	360.00
10-22-09	WILLIAMS ERIN	200.00
10-22-09	WILLIAMS JOSEPH D	120.00
10-22-09	WILLIAMS MARK P	65.45
10-22-09	WILLIAMS NORMA	52.87
10-22-09	WILLIAMSON SUSAN	166.10
10-22-09	WILLIS DARRELL	120.00
10-22-09	WILSON ARTIS II	60.33
10-22-09	WILSON FIRE EQUIP/SERV CO INC	603.50
10-22-09	WILSON JR RICHARD	80.75
10-22-09	WILSON MARY	60.00
10-22-09	WINDHAM CONNIE	174.58
10-22-09	WINKLER RAYMOND	280.00
10-22-09	WOOD TIMOTHY	213.00
10-22-09	WOODS AUDIE	120.00
10-22-09	WOODS JEANETTE	15.01
10-22-09	WOODS MARY	120.00
10-22-09	WOODWIND & BRASSWIND	123.69
10-22-09	WOODWORKERS TOOL & SUPPLY CO	77.64
10-22-09	WOOTEN TERRY A	255.00
10-22-09	WRIGHT HARRY R	74.24
10-22-09	WRIGHT MIKE	135.77
10-22-09	WURTS MARY	0.00
10-22-09	WYCHE KENDRA	120.00
10-22-09	X L PARTS LLC	3,018.19
10-22-09	XEROX CORPORATION	197,686.20
10-22-09	XPEDX HOUSTON	1,057.50
10-22-09	YORK INTERNATIONAL CORP.	10,104.91

Payables Paid Between 10/01/09 and 10/31/009

10-22-09	YOUNG LORRAINE M	148.50
10-22-09	YOUNG SHELLEY	126.00
10-22-09	ZBRANEK SARA J	33.56
10-22-09	ZUREICH GREGORY	95.49
10-23-09	HERD JEROME	40.00
10-23-09	LOVE BRENDA	340.00
10-23-09	PANTER MARY KIM	300.00
10-23-09	STEWARD JOHN	718.33
10-28-09	HOLIDAY INN SELECT	2,670.72
10-28-09	MORAN THERESA	840.00
10-29-09	4.0 CONSULTING LLC	1,800.00
10-29-09	529 BBQ	277.60
10-29-09	529 BBQ	289.34
10-29-09	A & C PLASTICS INC	388.48
10-29-09	A GLEAM	1.51
10-29-09	A S C D	35.95
10-29-09	A S C D	300.00
10-29-09	A S C D	154.00
10-29-09	A T & T	729.95
10-29-09	A-1 PEST CONTROL OF HOUSTO	1.99
10-29-09	ABBEY DANIEL	170.62
10-29-09	ABECEDARIAN	67.00
10-29-09	ABILITATIONS	221.28
10-29-09	ACCENT SCREEN PRINTING INC	2,031.75
10-29-09	ACE ELECTRONICS	87.90
10-29-09	ACE MART RESTAURANT SUPPLY	486.33
10-29-09	ACKLEY EARLENE	29.99
10-29-09	ACT	510.00
10-29-09	AD TROPHY MANUFACTURING CORP	303.50
10-29-09	ADAMCIK MICHAEL	850.00
10-29-09	ADAMS BYRON	64.04
10-29-09	ADAMS III JOHN C	1,465.00
10-29-09	AD-EXPO MARKETING INT'L	10.42
10-29-09	ADMIRAL LINEN & UNIFORM SERVICE	1,022.50
10-29-09	ADORAMA	1,929.15
10-29-09	ADVANCE MECHANICAL SYSTEMS	5.26
10-29-09	ADVANCED COMMUNICATIONS OF TX	208.26
10-29-09	ADVANCED ENVIRONMENTAL AIR TECHNOLO	3.38
10-29-09	AGORA INC	19,120.00
10-29-09	AHLFINGER ASHLEY	315.00
10-29-09	AIRGAS-SOUTHWEST	132.54

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	AL MECHANICAL	22.17
10-29-09	ALBARRACIN CECILIA	15.40
10-29-09	ALCANTAR BRITANY	100.00
10-29-09	ALERT INSPECTIONS	26.22
10-29-09	ALFARO JOE	4.77
10-29-09	ALIEF HASTINGS HIGH SCHOOL	312.00
10-29-09	ALLAIRE JOY	7.99
10-29-09	ALLIED HOME INSPECTION SVC	2.05
10-29-09	AL'S ENGINE & EQUIP WHOLESALERS INC	8.75
10-29-09	ALTEX ELECTRONICS LTD	43.60
10-29-09	ALVARADO, NICOLAS	15.11
10-29-09	ALVARDO WESLEY	72.68
10-29-09	AMBUTECH	142.50
10-29-09	AMERICAN COUNSELING ASSOCIATION	41.70
10-29-09	AMERICAN INDUSTRIAL SUPPLY	2,523.26
10-29-09	AMERICAN NURSERY AND TREE FARM INC	720.00
10-29-09	AMERICAN STOP LOSS INSURANCE	624.60
10-29-09	AMMDAC SERVICES	10.72
10-29-09	AMSTERDAM PRINTING & LITHO COR	239.07
10-29-09	AMYX DAVID	60.49
10-29-09	ANDERSON JULIE M	450.37
10-29-09	ANGELES JUAN	170.63
10-29-09	ANIMAL HOSPITAL JONES RD	14.96
10-29-09	ANTEOLA MARC	70.00
10-29-09	ANTEOLA SUSAN	70.00
10-29-09	APPERSON PRINT RESOURCES INC	808.14
10-29-09	AQUA CHILL GULF COAST	64.00
10-29-09	AREA III FFA	66.00
10-29-09	AREA III FFA	40.50
10-29-09	ARMSTRONG'S CRICKET FARM	21.00
10-29-09	ARNOLD MEGAN L	170.17
10-29-09	ARTHUR SELENA M 999	270.00
10-29-09	ASSURANT EMPLOYEE BENEFITS COMPANY	1,972.96
10-29-09	AT&T TELECONFERENCE SERVICES	122.49
10-29-09	ATHLETIC THREADS	1,095.00
10-29-09	ATKINSON ADDIE	100.00
10-29-09	AUGUSALA MD, RAVINDER	44.12
10-29-09	AUTUMN LEAVES FLORIST	57.00
10-29-09	AVES AUDIO VISUAL SYSTEMS	8,200.00
10-29-09	B & G POPCORN INC	312.70
10-29-09	B & H PHOTO-VIDEO	6,241.75

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	BABINEAUX JOSEPH	240.00
10-29-09	BAC TAX SERVICES CORP.	900.60
10-29-09	BAC TAX SERVICES CORP.	953.00
10-29-09	BAC TAX SERVICES CORPORATION	1,056.55
10-29-09	BAC TAX SERVICES CORPORATION	2,132.38
10-29-09	BAC TAX SERVICES CORPORATION	862.25
10-29-09	BAC TAX SERVICES CORPORATION	2,445.57
10-29-09	BAC TAX SERVICES CORPORATION	408.51
10-29-09	BAC TAX SERVICES CORPORATION	248.81
10-29-09	BADILLO, MARTINIANO	9.53
10-29-09	BAKER & TAYLOR BOOKS	316.12
10-29-09	BAKER TIMOTHY	70.00
10-29-09	BALDRY, ROBERT	2.22
10-29-09	BALLYHOO SCREEN PRINTING & GRAPHICS	872.36
10-29-09	BANK OF AMERICA	1,620.00
10-29-09	BANKSTON RUTH	40.96
10-29-09	BARCELONA SPORTING GOODS INC	69.99
10-29-09	BARNES & NOBLE INC	547.93
10-29-09	BARNES CARRIE L	70.00
10-29-09	BARNHART JANNA B	93.44
10-29-09	BARR LYNDALL K	120.00
10-29-09	BARREN CO HEALTH CARE SYSTEM	50.00
10-29-09	BASIC OFFICE & SCH SUPPLY	4,428.52
10-29-09	BASS COMPUTER INC	334.58
10-29-09	BATALLA, LIBORIO O	17.05
10-29-09	BATTERYEDGE.COM	50.90
10-29-09	BAY ARCHITECTS	380.37
10-29-09	BEAN NOVELLA	110.62
10-29-09	BEAUCHAMP JIM	90.00
10-29-09	BECK BRIAN	60.00
10-29-09	BECTON BRYAN	360.00
10-29-09	BEELER DR TERRI	4,500.00
10-29-09	BENNETT JORDAN	90.00
10-29-09	BERKOVSKY JANICE	91.69
10-29-09	BERNAL BRITTA CHRISTIANE	25.00
10-29-09	BERTOLDO, DENIS	0.66
10-29-09	BEST BAND REPAIR	330.00
10-29-09	BEYOND PLAY	254.23
10-29-09	BIAS JOHNNY	14.58
10-29-09	BILLY'S PAINTING	5.36
10-29-09	BINDERUP DONALD	60.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	BINDERY SYSTEMS INC	673.62
10-29-09	BIO CORPORATION	2,086.89
10-29-09	BISHOP MELISSA	37.57
10-29-09	BLAIR MIKE	750.00
10-29-09	BLAKELY DENNIS	60.00
10-29-09	BLAZE CARL	56.60
10-29-09	BLOOM RONALD	3.20
10-29-09	BLUE WATER DR SERVICE	38.03
10-29-09	BODINE LOYCE	240.00
10-29-09	BOLDEN MARCUS	390.00
10-29-09	BONEHEAD GRAPHICS LLC	3,263.50
10-29-09	BOOSTERS INCORPORATED	2,305.92
10-29-09	BOSWORTH OFFICE & TECH	2,935.02
10-29-09	BOUCHER LARRY	120.00
10-29-09	BOULANGER BRUCE A	216.71
10-29-09	BOWIE CHRISTOPHER M	117.70
10-29-09	BOYD JACKIE	70.00
10-29-09	BOYLE KATHY	303.07
10-29-09	BRACEWELL & GIULIANI LLP	308.65
10-29-09	BRAINPOP LLC	1,282.50
10-29-09	BRAZOS FOREST PRODUCTS	482.38
10-29-09	BREEN'S FLORIST	49.99
10-29-09	BRENZ SUSAN K	49.50
10-29-09	BRISTER CHRISTOPHER	175.00
10-29-09	BROOKS DUPLICATOR CO	562.60
10-29-09	BROTHERS PRODUCE	10,471.17
10-29-09	BROWN ADRIAN S	176.95
10-29-09	BROWN BILL	70.00
10-29-09	BROWN ERIE L JONES	240.00
10-29-09	BROWN JOSEPH	77.75
10-29-09	BROWN MARK L	16.00
10-29-09	BUCKEYE CLEANING CENTER	20,481.92
10-29-09	BUENTELLO CLAUDIA	236.67
10-29-09	BULLSHIRTS	1,343.00
10-29-09	BURKHALTER DENNIS	60.00
10-29-09	BURMAX	2,640.31
10-29-09	BURNING DESIRE	10.14
10-29-09	BURSON UMEKA	120.00
10-29-09	BUTLER BUSINESS PRODUCTS	448.95
10-29-09	BUTLER QUINLANE	160.00
10-29-09	C E KING HS AFJROTC	300.00

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10-29-09	CALDWELL COUNTRY CHEVROLET	35,308.00
10-29-09	CALLOWAY HOUSE INC	428.86
10-29-09	CAMARGO LUCIO	10.17
10-29-09	CAMBIUM LEARNING	3,299.65
10-29-09	CAMERON RAQUEL	223.34
10-29-09	CAMPBELL JOSEPH D	91.82
10-29-09	CAMPOS, ANTONIO CRUZ	7.57
10-29-09	CAMPUS IMPRESSIONS LP	130.00
10-29-09	CAMPUS IMPRESSIONS USA LP	100.00
10-29-09	CANDELARI'S PIZZERIA	44.00
10-29-09	CANNON JIM	145.00
10-29-09	CAPP INC	4,257.38
10-29-09	CARMONA JOSE L	5.52
10-29-09	CAROLINA BIOLOGICAL SUPPLY	4,206.25
10-29-09	CARQUEST AUTO PARTS	107.09
10-29-09	CARTER SONNY	6.62
10-29-09	CASH PAUL T	0.66
10-29-09	CCS PRESENTATION SYSTEMS	17,788.46
10-29-09	CDW GOVERNMENT INC	16,213.21
10-29-09	CENTER FOR LEARNING	180.67
10-29-09	CENTRAL MECHANICAL AIR & HEAT	7.49
10-29-09	CEO MANUFACTURERS	16,834.80
10-29-09	CERAMIC STORE OF HOUSTON L L C	402.00
10-29-09	CERAMICS MONTHLY	24.95
10-29-09	CHANEY ELECTRONICS INC	984.85
10-29-09	CHAPMAN RANDY	165.00
10-29-09	CHASE HOME LENDING	2,879.71
10-29-09	CHEN SHU	90.00
10-29-09	CHERRY HOUSE MOVING COMPANY	55,850.00
10-29-09	CHICK-FIL-A @ CY-FAIR	284.62
10-29-09	CHRUSCIK ADAM Z	1.13
10-29-09	CIGNA HEALTHCARE	2,023.20
10-29-09	CIRCLE SAW SHOP OF HOUSTON INC	566.95
10-29-09	CITIMORTGAGE INC	3,839.49
10-29-09	CITY GIRL DESIGNS	835.00
10-29-09	CITY OF HOUSTON	2,131.33
10-29-09	CITY OF JERSEY VILLAGE	25.00
10-29-09	CITY SUPPLY CO INC	6,653.52
10-29-09	CLACKLEY NICK	20.37
10-29-09	CLASSROOM DIRECT	497.48
10-29-09	CLAY DEVELOPMENT & CONSTRUCTION	12,939.19

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	CLAY EWELL EDUCATIONAL SERVICES	120.00
10-29-09	CLEMTEX INC	210.03
10-29-09	CLINKENBEARD TINA/TINA-CAKES	40.00
10-29-09	CMH HOMES INC	176.62
10-29-09	COACH AMERICA HOUSTON DIVISION	8,651.23
10-29-09	COBURN'S WHOLESALE DISTRIBUTORS	619.60
10-29-09	COCA COLA USA	176.00
10-29-09	COCA-COLA ENTERPRISES	13,693.53
10-29-09	COIN COPIERS	600.00
10-29-09	COLE JR EVERETT B REALTOR	2.25
10-29-09	COLEMAN RENITA	120.00
10-29-09	COLES CROSSING LP	315.23
10-29-09	COLLEGE BOARD PUBLICATIONS	794.30
10-29-09	COLLINS AMANDA	1,200.00
10-29-09	COLLINS SHELIA	75.00
10-29-09	COLSON MICHAEL R.	413.70
10-29-09	COMMERCIAL ART SUPPLY	377.28
10-29-09	COMPUSA RETAIL INC	303.99
10-29-09	CONCHA CARLO	78.33
10-29-09	CONCO FOOD SERVICE	254.70
10-29-09	CONCRETE CAST PRODUCTS	2.50
10-29-09	CONROE WELDING SUPPLY INC	465.48
10-29-09	CONSTRUCTION CODE ANALYSIS	3,071.25
10-29-09	CONTROL PRODUCTS	463.42
10-29-09	COOKE CO J P	938.74
10-29-09	COOK'S DIRECT INC	934.20
10-29-09	COOK-SMITH PAT	120.00
10-29-09	COOLEY JAMES	255.00
10-29-09	COOLGAS INC	6,740.00
10-29-09	COPERUDE RYAN	89.16
10-29-09	COPIER CONSULTANTS	450.00
10-29-09	CORDOVA BRUCE	95.10
10-29-09	CORPENING BENNETT	16.90
10-29-09	COUSINS CONCERT ATTIRE	481.95
10-29-09	COX SUBSCRIPTIONS INC W T	1,420.95
10-29-09	CRATIVE IDEAS INC	2,147.69
10-29-09	CRAWFORD CINTHYA	170.30
10-29-09	CRAWFORD JR, CHARLES	6.86
10-29-09	CREATIVE MEDIA GROUP	795.90
10-29-09	CREATIVE MEDIA GROUP	1,071.82
10-29-09	CRIST MICHAEL A DDS	0.66

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	CRIZMAC	105.65
10-29-09	CRUZ ANDRES	12.12
10-29-09	CRUZ JUAN D	202.40
10-29-09	CRYSTAL SPRINGS BOOKS	240.79
10-29-09	CULTURAL ASSISTANCE PRODUCTS	261.05
10-29-09	CURIEL IGNACIO E	140.29
10-29-09	CURRICULUM ASSOCIATES INC	1,923.79
10-29-09	CUSTOM DESIGN	13,288.00
10-29-09	CUSTOM HELARC	11.64
10-29-09	CY-FAIR FEDERAL CREDIT UNION	67.50
10-29-09	CYPRESS ACE HARDWARE #1	194.31
10-29-09	CYPRESS FAIRBANKS EDUCATIONAL FOUND	25.00
10-29-09	CYPRESS FALLS HIGH SCHOOL	170.00
10-29-09	CYPRESS FALLS SKY DANCERS	174.09
10-29-09	CYPRESS FALLS SKY DANCERS	1,036.99
10-29-09	CYPRESS TROPHIES	14.28
10-29-09	DAKUS BO	58.98
10-29-09	DARROW SARA G	11.44
10-29-09	DATA PROJECTIONS	820.00
10-29-09	DAVIES SUZANNE	35.23
10-29-09	DAVIS ERIC D	90.00
10-29-09	DAVIS HEATHER	14.00
10-29-09	DAVIS MICHELLE L	97.90
10-29-09	DAVISON FELICIA	134.41
10-29-09	DAWN FOOD PRODUCTS	4,915.00
10-29-09	DE LAPORTE MARC	5.48
10-29-09	DE LAPORTE MARC	5.03
10-29-09	DEAN KIMBERLY L	11.77
10-29-09	DECARLO ANTHONY	50.00
10-29-09	DELCO DEL	120.00
10-29-09	DELEGARD TOOL CO	348.55
10-29-09	DELTA EDUCATION INC	165.71
10-29-09	DEMCO INC	1,694.73
10-29-09	DEROUSSE MICHELLE	120.00
10-29-09	DEVER GRACE	102.96
10-29-09	DEVRIES LAMA	325.00
10-29-09	DIAMOND ADVANTAGE	25,747.74
10-29-09	DIAMOND AWARDS INC	158.77
10-29-09	DICKENSON SR, TORRES	4.14
10-29-09	DIMARE FRESH INC	13,981.35
10-29-09	DIRECTOR'S CHOICE	2,008.41

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	DIRECTRON.COM	515.28
10-29-09	DISCOUNT SCHOOL SUPPLY	306.57
10-29-09	DISTRICT VII FFA	144.00
10-29-09	DISTRICT VII FFA	88.00
10-29-09	DISTRICT VII FFA	50.00
10-29-09	DISTRICT VII FFA	54.00
10-29-09	DIXON JOE	200.00
10-29-09	DJ'S FUNDRAISING	706.00
10-29-09	DOGGETT TRACY	48.00
10-29-09	DOIRON DAVID	474.19
10-29-09	DOMINO'S PIZZA INC	34.00
10-29-09	DOOR WORKS	4.15
10-29-09	DOUBLE DAVES	130.00
10-29-09	DR PEPPER SNAPPLE GROUP	1,257.60
10-29-09	DRAEHN HEIDI M	310.00
10-29-09	DRY CLEAN WORLD	447.59
10-29-09	DT CONSTRUCTION INC	192,691.21
10-29-09	DUARTE, DAVID GARCIA	4.32
10-29-09	DUARTE, HILARIA ESQUIVEL	4.32
10-29-09	DUKE JENNIFER L	47.30
10-29-09	DYNAMIC DESIGNS	562.06
10-29-09	E T A	79.26
10-29-09	EAGLE BRUSH & CHEMICAL INC	463.68
10-29-09	EARMOLD DESIGN INCORPORATED	209.00
10-29-09	EARP SUZANNE	29.76
10-29-09	EARTHCORE INDUSTRIES LLC	18,176.82
10-29-09	EBS HEALTHCARE	4,312.50
10-29-09	ECOLANGO MARIA	185.00
10-29-09	EDUCAIDE SOFTWARE	11,699.75
10-29-09	EDUCATION CENTER INC	304.62
10-29-09	EDUCATIONAL PRODUCTS INC	21,003.33
10-29-09	EDUCATOR'S DEPOT INC	5,342.58
10-29-09	EDWARDS DORIS MARIE	331.00
10-29-09	EDWARDS DR GEORGE	50.00
10-29-09	EFI GLOBAL INC	4,453.00
10-29-09	EHRHARDT WALTER	105.30
10-29-09	EISKANT STAN	58.65
10-29-09	ELIAS ROSALYN	16.15
10-29-09	ELLISON RONALD H	151.90
10-29-09	ELLISOR STACEY	26.28
10-29-09	ELSNER GLORIA	119.75

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	EMBLEY NATHAN	142.90
10-29-09	EMERALD FOREST UD	7,460.30
10-29-09	EMERSON, WILBERT	4.63
10-29-09	EMR ELEVATOR INC	61.00
10-29-09	ENERGY AIR CONTROL	8.00
10-29-09	ENERGY EFFICIENT MTRS & CNTRLS	36.29
10-29-09	ENTERTAINMENT PUBLICATIONS INC	800.00
10-29-09	ENVIRO-CON SERVICES INC	450.00
10-29-09	EPPLEY BILLY	91.27
10-29-09	ESCHOOL SOLUTIONS	37,017.00
10-29-09	ESCOBEDO CLARISSA	30.00
10-29-09	ESSIEN UMANA M	80.00
10-29-09	ESTES DANIEL	70.00
10-29-09	ESTRADA, GABRIEL CURIEL	7.09
10-29-09	EURO-MID LTD	138.00
10-29-09	EWAN CAROLINE	275.00
10-29-09	EXXON MOBIL	173.39
10-29-09	FARM HOUSE CAFE & INK	810.00
10-29-09	FBLA PBL	396.00
10-29-09	FCCLA	640.00
10-29-09	FEDEX	44.05
10-29-09	FEDEX	17.56
10-29-09	FELEGI TIM	61.35
10-29-09	FERGUSON ROY	70.23
10-29-09	FERRELL, JAMES	3.43
10-29-09	FILLY'S CAREER APPAREL	1,416.80
10-29-09	FIRST AMERICAN REAL EST TAX SVC	1,634.60
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	20.00
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	532.23
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	1,247.09
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	1,006.97
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	1,517.70
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	32.90
10-29-09	FIRST AMERICAN REAL ESTATE TAX SERV	1,313.49
10-29-09	FIRST HARBOR GROUP LLC	40.20
10-29-09	FISHER SCIENTIFIC	4,215.12
10-29-09	FITNESS FINDERS INC	101.13
10-29-09	FLAGSTAR BANK	2,497.18
10-29-09	FLEISHER VICKY D	22.52
10-29-09	FLEMING INSTRUMENT REPAIR	548.00
10-29-09	FLINN SCIENTIFIC INCORPORATED	317.90

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	FLIPPEN GROUP, LLC THE	495.00
10-29-09	FLOOD ALICE	235.00
10-29-09	FLOOD RAY	90.00
10-29-09	FLORES ERNESTO	1.43
10-29-09	FLORES ISAURO	35.00
10-29-09	FLORES SORAYA TRAILER 160	2.43
10-29-09	FLORES, JOSE GUADALUPE	18.01
10-29-09	FLORES, ROGELIO	24.20
10-29-09	FOCUS CAMERA LLC	239.70
10-29-09	FOLLETT LIBRARY RESOURCES	5,369.75
10-29-09	FOLLETT SOFTWARE COMPANY	75.70
10-29-09	FONDREN MICHAEL	120.00
10-29-09	FONTENOT, DIANE B	6.08
10-29-09	FONTONETTE STEPHANIE	27.40
10-29-09	FORD SYLVIA S	59.69
10-29-09	FORM PLASTICS COMPANY	4,981.00
10-29-09	FORT DEARBORN LIFE INS CO	40.96
10-29-09	FOSTER JOHN K	60.00
10-29-09	FOSTER'S FARM AND EQUIPMENT	2,180.00
10-29-09	FOUR SEASONS EQUIPMENT INC	5,466.26
10-29-09	FOWLKES LAURIE	24.20
10-29-09	FRAGKIAS DIMITRIAS	360.00
10-29-09	FRANCIS TURQUESSA	10.50
10-29-09	FREDERICK, VERONICA	967.00
10-29-09	FREEMAN JOHNNIE M	558.00
10-29-09	FREESTYLE PHOTOGRAPHIC SUPPLIES	11,314.71
10-29-09	FRESH COUNTRY FUND RAISING	4,623.75
10-29-09	FREY COMPANY	170.72
10-29-09	FRIENDSHIP HOUSE	80.25
10-29-09	FRITO-LAY INC	8,527.44
10-29-09	G & K SERVICES	291.40
10-29-09	GAILS VICTOR J	120.00
10-29-09	GALLEGOS ADOLFO	10.00
10-29-09	GAMETIME	347.21
10-29-09	GANDY INK	15,821.50
10-29-09	GARCIA BENJAMIN	6.62
10-29-09	GARCIA DANILO	4.35
10-29-09	GARCIA MARIO	8.34
10-29-09	GARCIA MARIO	1.17
10-29-09	GARCIA MARVIN W	19.14
10-29-09	GARCIA NEFTALI	2.91

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	GARCIA, AL	19.44
10-29-09	GARCIA, SAMUEL	10.76
10-29-09	GARCIA, SILVESTRE CANO	5.16
10-29-09	GARDNER & MARTIN INC	110.50
10-29-09	GARRETT BOOK CO	1,830.67
10-29-09	GARZA RENE	100.71
10-29-09	GATTI'S PIZZA MR	306.70
10-29-09	GAVIS MICHAEL S	0.97
10-29-09	GEDDES & CO INC RAYMOND	181.92
10-29-09	GENERAL BINDING CORPORATION	597.04
10-29-09	GENERAL ELECTRIC COMPANY	7,308.00
10-29-09	GILBERT GRANT R	9.75
10-29-09	GILLUM JASHAUN	150.00
10-29-09	GLAZIER FOODS COMPANY	8,652.59
10-29-09	GLENN PLUMBING	24.06
10-29-09	GMAC MORTGAGE LLC	292.66
10-29-09	GONZALEZ ANTONIO	12.07
10-29-09	GONZALEZ FRANCISCO	24.23
10-29-09	GONZALEZ JOSE L	6.82
10-29-09	GOODEN LEONARD	1.85
10-29-09	GOODMAN FOODS	23,493.24
10-29-09	GOPHER	2,919.02
10-29-09	GORDON PAULA	178.09
10-29-09	GORMAN BRIAN	187.35
10-29-09	GOT SPORTS	47.50
10-29-09	GOV CONNECTION INC	2,334.90
10-29-09	GRA-GULF COAST CONSTR	1.64
10-29-09	GRAINGER INC W W	4,503.36
10-29-09	GRANBERRY WANDA	1,375.00
10-29-09	GRANDHOLD T H & BETTY	337.50
10-29-09	GRAPHIC RESULTS	1,605.00
10-29-09	GRAVESMILL STEVEN	46.98
10-29-09	GRAYBAR ELECTRIC COMPANY INC	368.82
10-29-09	GREAT AMERICA LEASING	255.16
10-29-09	GREAT SOUTHWEST PAPER CO INC	1,272.24
10-29-09	GREEN JEANNA M	115.22
10-29-09	GREEN NATHAN	150.00
10-29-09	GREGUREK TODD	135.00
10-29-09	GTM SPORTSWEAR	422.00
10-29-09	GUARDIAN REPAIR & PARTS	6,502.64
10-29-09	GUERRA JR, ERASMO	1.59

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10-29-09	GUERRA, EFRAIN	34.27
10-29-09	GUIA GABRIELA	190.00
10-29-09	GUILLORY KENDALL R	120.00
10-29-09	GULF COAST ATHLETIC SUP	37,890.62
10-29-09	GULF MARKETING/GULF GARMENTS	379.00
10-29-09	GULFTEX	71,009.65
10-29-09	GULLICKSON KIM M	91.60
10-29-09	H & H PUBLISHING CO INC	1,071.72
10-29-09	HACKNEY PATRICK	135.00
10-29-09	HADDOX JESSICA	177.13
10-29-09	HALLMARK STEPHEN	84.11
10-29-09	HALLOCK JEFF	57.88
10-29-09	HAMILTON DEBORAH	7.68
10-29-09	HAMILTON INC MICHAEL L	300.00
10-29-09	HAMILTON TAMMY REALTOR	25.60
10-29-09	HAMMONDS MOLLIE	166.67
10-29-09	HANCOCK SHELLY	100.00
10-29-09	HANKEY EDWARD L	1,875.00
10-29-09	HANSEN CYNTHIA	29.90
10-29-09	HARBOR FREIGHT TOOLS	278.17
10-29-09	HARCOURT OUTLINES INCORPORATED	731.20
10-29-09	HARDING & ASSOCIATES LTD J	1,017.49
10-29-09	HARDING & CARBONE INC	1,169.41
10-29-09	HARRAH WILLIAM	240.00
10-29-09	HARRICHARAN, ROSHAN	2.77
10-29-09	HARRINGTON, JOHN W	8.23
10-29-09	HARRIS CLARENCE	168.29
10-29-09	HARRIS COUNTY APPRAISAL DISTRICT	266.01
10-29-09	HARRIS COUNTY MUD #136	1,021.94
10-29-09	HARRIS COUNTY MUD #168	774.70
10-29-09	HARRIS COUNTY MUD #264	2,558.08
10-29-09	HARRIS COUNTY MUD #374	10,350.85
10-29-09	HARRIS COUNTY TOLL ROAD AUTHOR	1,171.96
10-29-09	HARRIS HEIDI	60.00
10-29-09	HARRISON ASHELY B	77.00
10-29-09	HARVILLE VINCENT	48.00
10-29-09	HASKELL FOUNDATION DRILLING	2.14
10-29-09	HAVENS JOHN	204.23
10-29-09	HAWTHORNE EDUCATIONAL SERVICES	138.60
10-29-09	HAWTHORNE GLORIA	75.90
10-29-09	HAYDEL JERRY B	120.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	HAYES REBECCA EVANS EMP #21634	48.27
10-29-09	HAYNES RON	110.39
10-29-09	HAYTER NORRIS L	684.00
10-29-09	HBC TERRACON	11,748.50
10-29-09	HEARLIHY & COMPANY	222.93
10-29-09	HEFNER JOHN	187.40
10-29-09	HEIGHTS ARMATURE WORKS INCORPO	451.12
10-29-09	HEINEMANN	756.85
10-29-09	HEINEMANN	3,780.00
10-29-09	HEINZ NORTH AMERICA	6,182.08
10-29-09	HENSON GEORGE	270.00
10-29-09	HERFF JONES INC	121.32
10-29-09	HERITAGE FOOD SERVICE CORP	287.93
10-29-09	HERNANDEZ ENRIQUE	35.00
10-29-09	HERRERA, GONZALO	3.65
10-29-09	HERSHMAN GREG	34.45
10-29-09	HERTZBACH ELLIOT & MARION	337.50
10-29-09	HERZOG, MILTON J	1.96
10-29-09	HEWLETT-PACKARD	925.76
10-29-09	HEYER ZACHARIAH	48.35
10-29-09	HIEBERT NHA	68.75
10-29-09	HIGGINS SUSAN A	120.95
10-29-09	HIGH POINT SANITARY SOLUTIONS	218.22
10-29-09	HIGHSMITH COMPANY INCORPORATED	1,258.75
10-29-09	HIGHT CHAD	165.00
10-29-09	HILL & COMPANY	250.00
10-29-09	HILL KEITH A	94.67
10-29-09	HILTI INCORPORATED	451.27
10-29-09	HINES GRETCHEN	145.00
10-29-09	HIRSCH LARRY D	170.91
10-29-09	HISTORY EDUCATION	33.95
10-29-09	HITCHCOCK DANA	84.30
10-29-09	HO SUSAN	13.75
10-29-09	HOCKADAY DAN	142.40
10-29-09	HOFFART SHARI	75.00
10-29-09	HOLLEY RAYMOND	16.00
10-29-09	HOLMES TERESA	69.25
10-29-09	HOME DEPOT CREDIT SERVICES	2,295.23
10-29-09	HOMEROOM TEACHER	1,124.82
10-29-09	HON COMPANY	2,668.49
10-29-09	HOOKFIN KENNETH	270.00

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10-29-09	HOPPE SANDRA	19.80
10-29-09	HORN CYNTHIA	14.00
10-29-09	HORSEPEN BAYOU MUD	1,215.40
10-29-09	HOSA TA	784.00
10-29-09	HOUSTON AEROS	400.00
10-29-09	HOUSTON CHRONICLE	524.00
10-29-09	HOUSTON CHRONICLE - ADS	3,161.34
10-29-09	HOUSTON OVERHEAD GARAGE DOORS	16.20
10-29-09	HOUSTON PIZZA VENTURES LP	660.26
10-29-09	HOWELL KENNETH	182.01
10-29-09	HUDSON JENNIFER C	471.90
10-29-09	HUFFMEISTER RD	14.73
10-29-09	HUGGINS CYNTHIA	71.12
10-29-09	HUGHES JESSICA	26.98
10-29-09	HUISMAN TODD	78.63
10-29-09	HUNTER DAVID M	92.40
10-29-09	HUNTER WILLIAM	70.00
10-29-09	HUNTON DISTRIBUTION GROUP	146.72
10-29-09	HYDRAULICS OF TEXAS	32.74
10-29-09	I S I COMMERCIAL REFRIGERATION	178.03
10-29-09	IDENTITY AUTOMATION LP	3,600.00
10-29-09	IKON OFFICE SOLUTIONS	25,871.29
10-29-09	IMPRESS USA INC	1,490.83
10-29-09	IN FULL BLOOM	150.00
10-29-09	INDUSTRIAL ARTS SUPPLY CO	286.63
10-29-09	INDYMAC BANK	840.92
10-29-09	INDYMAC BANK	1,380.07
10-29-09	INSTRUCTIONAL MATERIALS SERVICE	439.45
10-29-09	INTEGRATED BIOMETRIC TECHNOLOGY	4,216.80
10-29-09	ISAIAS ELOISA	6.43
10-29-09	ISTATION	29,640.00
10-29-09	IT'Z HOUSTON	1,763.90
10-29-09	IWS - HOUSTON WELDING SUPPLY LTD	26.01
10-29-09	J BAR J RANCH	280.00
10-29-09	J K WELDING SERVICE	991.75
10-29-09	J N S FOODS	27,118.62
10-29-09	JABLONSKY ED	77.14
10-29-09	JABLONSKY MARY	60.00
10-29-09	JACKSON EMILY	120.00
10-29-09	JACKSON, LEO	2.34
10-29-09	JACOBS BRETT D	150.00

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10-29-09	JADLOSKI MARY	166.10
10-29-09	JAMES SARAH	82.50
10-29-09	JANECKE AARON	650.00
10-29-09	JASON'S DELI	688.64
10-29-09	JAVENS JENNIFER	88.00
10-29-09	JENKINS RAYMOND	240.00
10-29-09	JERSEY VILLAGE BAPTIST CHURCH	600.00
10-29-09	JESSIE GARY	80.00
10-29-09	JIM PAGITT FARMERS INSURANCE GRP	33.36
10-29-09	JIMMY TRUCKING	15.98
10-29-09	JM SMUCKER COMPANY THE	5,674.00
10-29-09	JOAN WEST FLOWERS & GIFTS	1.34
10-29-09	JOHNSON EQUIPMENT CO INC	879.00
10-29-09	JOHNSON GREGG	90.00
10-29-09	JOHNSON LAYNE	2,000.00
10-29-09	JOHNSON MARK	240.00
10-29-09	JOHNSON SUPPLY	1,329.50
10-29-09	JOHNSON THEODOES JR	88.50
10-29-09	JOHNSTONE SUPPLY	60.83
10-29-09	JONES BRENDA	10.95
10-29-09	JONES CHRISTOPHER W	787.15
10-29-09	JONES DAVID C	152.94
10-29-09	JONES SCHOOL SUPPLY	2,010.75
10-29-09	JUNGKURTH LAURA	5.00
10-29-09	JURICK MELISSA	120.00
10-29-09	KACHUR WENDY	80.00
10-29-09	KAINER AMY L	47.85
10-29-09	KAMPSEN DIANE	23.80
10-29-09	KASNEY LISA	24.00
10-29-09	KASTOR JULIE	79.90
10-29-09	KAT MACK PHOTOGRAPHY	350.00
10-29-09	KENNEDY TOM	50.00
10-29-09	KENT WILLIE	120.00
10-29-09	KHAN AMBREEN	50.00
10-29-09	KILGORE INDUSTRIES LLC	3.09
10-29-09	KIWANIS INTERNATIONAL FOUNDATION	1,909.00
10-29-09	KLARE KATHIE	120.62
10-29-09	KLEINMAN FRAN	62.95
10-29-09	KLOCKIT	1,049.90
10-29-09	KOESSEL CONSULTING	4,800.00
10-29-09	KOOP REBECCA	231.67

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	KOPECH CARRIE	46.00
10-29-09	KOVAR CRYSTAL	17.97
10-29-09	KREGER RICHARD	30.00
10-29-09	KROGER SW KMA CUST CHR	680.51
10-29-09	KUNKEL CONNIE	217.39
10-29-09	KUPKA ELSIE	2.81
10-29-09	KURZ AND COMPANY	12,865.70
10-29-09	KUSCU HALIL	14.60
10-29-09	KWIK KOPY #87	44.50
10-29-09	LABATT FOOD SERVICE	10,797.65
10-29-09	LACKLAND AFB MCSS	1,878.70
10-29-09	LAKESHORE LEARNING MATERIALS	7,695.71
10-29-09	LAMB WESTON INC	25,069.20
10-29-09	LAMONTAGNE CURTIS	140.76
10-29-09	LANDAMERICA TAX & FLOOD SERVS INC.	1,979.45
10-29-09	LANGHAM CREEK ACE HARDWARE	146.45
10-29-09	LAST GROUP ENTERPRISES INC	5,967.00
10-29-09	LATHAN TERRELL	120.00
10-29-09	LAWRENCE FUNDRAISING	6,513.40
10-29-09	LEARNING A - Z	1,463.12
10-29-09	LEARNING SEED COMPANY	342.30
10-29-09	LEE WILLIAM R	100.00
10-29-09	LEGAL DIGEST	41.50
10-29-09	LEGAL DIGEST	1,305.00
10-29-09	LEGAL DIGEST	145.00
10-29-09	LENHARDT JR WILLIAM C	48,200.00
10-29-09	LEONETTI GRAPHICS INC	2,111.00
10-29-09	LESLIE G	452.50
10-29-09	LEVANDOSKI BARBARA	63.92
10-29-09	LIBRARY VIDEO CO	26.90
10-29-09	LIBREROS, PEDRO NEL	9.72
10-29-09	LIEDER RICHARD	150.00
10-29-09	LINDSAY TIFFANY	59.97
10-29-09	LINEBARGER GOGGAN BLAIR SAMPSON LLP	252,796.21
10-29-09	LINGENFELTER ANDY	700.00
10-29-09	LINGENFELTER JIMMY	700.00
10-29-09	LINGUI SYSTEMS INCORPORATED	245.55
10-29-09	LISLE VIOLIN SHOP	748.10
10-29-09	LITTLE ANGELA	109.91
10-29-09	LITTLES JAMAL	69.56
10-29-09	LLOYD KIM	80.24

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	LONG JAMES	255.00
10-29-09	LONGPOINT RADIATOR	1.19
10-29-09	LOPEZ ALBERTO	23.83
10-29-09	LOPEZ FELICIA	14.30
10-29-09	LOPEZ LUDIN	10.43
10-29-09	LOPEZ LUDIN	9.57
10-29-09	LOWE'S COMPANIES INC	895.32
10-29-09	LOZANO MARTIN	17.43
10-29-09	LOZANO ROBERT	11.47
10-29-09	LUDOLPH GLEN E	1.22
10-29-09	LUIS AUTO COLORS	880.97
10-29-09	LUJAN ANN	60.00
10-29-09	M J M MARKETING INC	3,662.40
10-29-09	MACGEORGE JEFF	32.00
10-29-09	MAILERS MART	51.95
10-29-09	MALDONADO, GREGORY & ELIA	550.19
10-29-09	MALDONADO, MARCELINO P	2.76
10-29-09	MALDONADO, MARCELINO P	1.77
10-29-09	MALIN & ASSOCIATES LP N J	378.09
10-29-09	MALT-O-MEAL	2,596.00
10-29-09	MANN PAMELYN A	73.56
10-29-09	MARCELINO BENITO	2.23
10-29-09	MARION DIANA	386.10
10-29-09	MARK OUTTEN / TESTMASTERS	41.30
10-29-09	MARK'S PLUMBING PARTS	60.90
10-29-09	MARKWOOD JULIE K	58.30
10-29-09	MARQUEZ ALICE	23.65
10-29-09	MARQUEZ FRANCISCO P	3.47
10-29-09	MARTIN CHRISTON HEATH	496.89
10-29-09	MARTIN DENISE	99.55
10-29-09	MARTIN JARED	5,100.00
10-29-09	MARTIN JENINE M	256.30
10-29-09	MARTINEZ DOROTEO & MARIANA E	1,709.56
10-29-09	MARTINEZ, DELEON JOEL	1.35
10-29-09	MARTINEZ, MARIA	3.84
10-29-09	MARTINGREER ANGELA C	131.11
10-29-09	MARTINI ALLENE	60.00
10-29-09	MARZ CARRIE	35.00
10-29-09	MASON KIMBERLY	510.00
10-29-09	MASSEY KENNETH	240.00
10-29-09	MATHIEU PETER A	95.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	MATTERN PAUL	80.00
10-29-09	MATTOX III JEFFERSON	120.00
10-29-09	MAXWELL TARA	171.05
10-29-09	MAYO CLINIC WOMEN'S HEALTHSOURCE	54.00
10-29-09	MBR LANDSCAPING	1.45
10-29-09	MCADAMS INSTRUMENTS	83.44
10-29-09	MCCARTER MELISSA	131.41
10-29-09	MCCAULEY LISA	563.95
10-29-09	MCCLAIN RODNEY	120.00
10-29-09	MCCORMICK & COMPANY INC	6,808.50
10-29-09	MCDONALD'S RESTAURANT 42291	10.86
10-29-09	MCDOWELL JIMMIE A	360.00
10-29-09	MCGUIRE SCOTT	126.50
10-29-09	MCQUEEN KELLY	240.00
10-29-09	MCREYNOLDS DAVID	95.00
10-29-09	MEANS JONATHAN	750.00
10-29-09	MEDCO SUPPLY CO	347.82
10-29-09	MEIGS T L	0.71
10-29-09	MEMORIAL HIGH SCHOOL	727.50
10-29-09	MEMORIES BY MARYANNE PHTGR	9.77
10-29-09	MENDEZ ANA	70.00
10-29-09	METCALF LARRY	131.75
10-29-09	MIDWEST MUSICAL IMPORTS	6,598.00
10-29-09	MIDWEST TECHNOLOGY PRODUCTS	617.55
10-29-09	MILBOURN DONALD	219.20
10-29-09	MILBOURN SCOTT	183.59
10-29-09	MILKS BUTCH	50.00
10-29-09	MILLAY KACI	121.81
10-29-09	MILLER CHRIS	120.00
10-29-09	MILLSPAUGH JIM	70.00
10-29-09	MOBILE INDUST SAFETY SUPPL INC	149.64
10-29-09	MOLINA JULIO C	7.51
10-29-09	MOLINE MACHINERY LTD	265.57
10-29-09	MONZINGO ROBERT	116.65
10-29-09	MOONEY RICHARD A	72.45
10-29-09	MOORE GABRIEL	255.00
10-29-09	MOORE MEDICAL CORPORATION	851.25
10-29-09	MORALES MARCELINA	46.15
10-29-09	MORENO, IGNACIO	18.01
10-29-09	MORRISON JOHN	97.36
10-29-09	MORTON SUSAN	46.75

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	MOSSER BRETT	67.27
10-29-09	MOUTON JACOBÉ	93.86
10-29-09	MSC INDUSTRIAL SUPPLY	137.60
10-29-09	MULKEY KAMERON	240.00
10-29-09	MULRAIN ITZA & CHRISTOPHER	4.00
10-29-09	MUNIZ OSCAR	150.00
10-29-09	MURPHY KIM	176.64
10-29-09	MURPHY PARKER	750.00
10-29-09	MURRAY ANDREA	6.35
10-29-09	MUSIC & ARTS CENTER INC	900.00
10-29-09	MUSIC IS ELEMENTARY	944.10
10-29-09	MUSTELL CHRISTOPHER	48.40
10-29-09	MUSTER JERILYN	143.88
10-29-09	MYERS ANNE	130.25
10-29-09	NAILS BY TINA	5.90
10-29-09	NAILS BY TINA	5.41
10-29-09	NAPA AUTO PARTS	325.47
10-29-09	NASCO	7,496.62
10-29-09	NASH PRINTING INC	48.92
10-29-09	NATIONAL ART & SCHOOL SUPPLIES	13,730.76
10-29-09	NATIONAL CENTER FOR YOUTH ISSUES	45.95
10-29-09	NATIONAL CITY MORTGAGE	2,004.75
10-29-09	NAT'L EDUCATIONAL MUSIC CO	20,650.00
10-29-09	NATURE'S WAY RESOURCES INC	263.25
10-29-09	NAUMANN AUGUST	80.00
10-29-09	NCS PEARSON INC	2,489.55
10-29-09	NEAL ERNEST	162.52
10-29-09	NEIL ENTERPRISES INC	136.94
10-29-09	NELSON JAMES	100.00
10-29-09	NETWORK DESIGN & INTEGRATION	1,567.50
10-29-09	NEUHAUS EDUCATION CENTER	84.00
10-29-09	NEWKS CAFE	292.50
10-29-09	NEWTON JR GLENN	2.51
10-29-09	NEWTON TROY	163.99
10-29-09	NEXTEL COMMUNICATIONS	557.74
10-29-09	NFHS	305.00
10-29-09	NGUYEN YEN T	89.10
10-29-09	NGUYEN, TOAI KIEN	30.63
10-29-09	NIMCO INC	147.68
10-29-09	NORRIS CHERI	34.86
10-29-09	NORTHWEST DRIVE TRAIN SVC	122.21

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	NORTON RODNEY	90.00
10-29-09	NSPA MEMBERSHIP	555.00
10-29-09	NUNEZ NELSON	130.88
10-29-09	NUNEZ ROCIO A	20.00
10-29-09	NYGRIN RACHEL L	77.00
10-29-09	O'BRIEN LUCINDA J	500.00
10-29-09	ODONNELL/SNIDER CONSTRUCTION	333,626.70
10-29-09	OFF SITE LABS	47.88
10-29-09	OFFICE DEPOT INC	1,374.46
10-29-09	OFFICE OF THE ATTORNEY GENERAL	100.00
10-29-09	OLD TIME CHRISTMAS TREE FARM	175.00
10-29-09	OLIVE TREE FLORIST THE	141.00
10-29-09	OLMSTED-KIRK PAPER CO	770.00
10-29-09	OLSON & ASSOCIATES INC GARY	1,100.00
10-29-09	ORIENTAL TRADING CO INC	1,318.64
10-29-09	ORLANDO CHRISTY	80.00
10-29-09	ORLANDO PAUL M	360.00
10-29-09	ORTEGA, RODRIGO GARCIA	2.60
10-29-09	ORTIZ FILIBERTO	12.07
10-29-09	ORTON DAVID	93.09
10-29-09	ORTON WENDEE	636.97
10-29-09	OSBORNE JEFF	29.99
10-29-09	OSLIN NATION CO	126.80
10-29-09	OSWALT CHERYL	349.15
10-29-09	OXFORD UNIVERSITY PRESS INC.	22,863.64
10-29-09	OXLEY A M	60.00
10-29-09	OZARKA SPRING WATER CO	110.07
10-29-09	P & R PAINTING CARPENTRY	177.21
10-29-09	P V B BEVERAGE SERVICE	0.68
10-29-09	PALACIOS HUMBERTO	1.29
10-29-09	PANERA BREAD #4030	105.60
10-29-09	PANERA BREAD #4030	299.04
10-29-09	PANERA BREAD CATERING	15.99
10-29-09	PANETTIERE PAMELA	49.99
10-29-09	PANTERMUEHL SAMANTHA	50.00
10-29-09	PANTOJA, MICHAEL	15.42
10-29-09	PAONESSA CINDY	162.59
10-29-09	PARENT INSTITUTE	290.75
10-29-09	PAR-PAK INC	6,777.00
10-29-09	PARSONS REBECCA	38.00
10-29-09	PARTY CITY	19.43

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	PASCO BROKERAGE INC	216.00
10-29-09	PATERSON KRISTEN	40.00
10-29-09	PATINO, ROGELIO YANES	8.94
10-29-09	PAWS	10.74
10-29-09	PAWS	10.74
10-29-09	PAXTON/PATTERSON LLC	547.70
10-29-09	PAZ JR, GILBERT	4.68
10-29-09	PBK ARCHITECTS INC	51,910.00
10-29-09	PCI EDUCATIONAL PUBLISHING	442.41
10-29-09	PCS REVENUE CTRL SYSTEMS INC	659.98
10-29-09	PEARCE BRIDGET	171.18
10-29-09	PEARCE RALPH	87.62
10-29-09	PEARSON EDUCATION INC	477.06
10-29-09	PENA GRACE	120.00
10-29-09	PENA VINCENT M	75.96
10-29-09	PENDER'S MUSIC COMPANY	535.08
10-29-09	PEPSI-COLA COMPANY	292.50
10-29-09	PEPSI-COLA COMPANY	627.09
10-29-09	PERCUSSION CENTER	1,057.88
10-29-09	PEREZ, MARLON	6.54
10-29-09	PERFORMANCE BATTERY	1,296.00
10-29-09	PERFORMING ARTS SUPPLY CO.	1,411.00
10-29-09	PERKINS TERESA	300.00
10-29-09	PERRY GERALD	240.00
10-29-09	PETERS TRACEY	252.92
10-29-09	PETROLEUM WHOLESALE LP	110,286.61
10-29-09	PETROSKI JR DANIEL	16.20
10-29-09	PETTY BILLY	135.00
10-29-09	PHAM TUNG	18.10
10-29-09	PHAM, THERESA T	766.00
10-29-09	PHILLIPS KRIS	16.39
10-29-09	PHILLIPS STACEY	65.00
10-29-09	PHILLIPS WILMA	91.85
10-29-09	PHONAK LLC	16,104.99
10-29-09	PILGRIM CLEANERS	133.00
10-29-09	PINEDA ANTHONY	27.95
10-29-09	PITTMAN MELANIE	27.50
10-29-09	PLANCARTE ROSEMARY	216.00
10-29-09	POSITIVE PROMOTIONS	1,437.84
10-29-09	POTTER GLENN & CO REALTORS	10.65
10-29-09	POWELL & ASSOCIATES INC	64.88

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	PRESSING PROMOS	578.40
10-29-09	PRESTWICK HOUSE INC	151.02
10-29-09	PRICE PEGGY	52.00
10-29-09	PRIDGEON KENNY	220.00
10-29-09	PRIEST, OWEN T	3.39
10-29-09	PRIME CONTRACTORS INC	1,093,285.59
10-29-09	PRO MO STUF	665.56
10-29-09	PROLINE SUPPLY COMPANY	1,356.40
10-29-09	PROLOGIS TLF	16,136.45
10-29-09	PRO-TUFF DECALS	453.00
10-29-09	PROVIEW FOODS	47,650.00
10-29-09	PROWEAR INC	519.57
10-29-09	PSAT/NMSQT	819.00
10-29-09	PSAT/NMSQT	4,576.00
10-29-09	PSAT/NMSQT	3,289.00
10-29-09	PSYCHOLOGICAL SOFTWARE SOLUTIONS	2,033,633.00
10-29-09	PTRX INC	501.60
10-29-09	PT'S ORIENTAL RUG CLEANING	4.18
10-29-09	PYRAMID SCHOOL PRODUCTS	1,169.36
10-29-09	QEP INC	208.44
10-29-09	QUACH MAI	340.00
10-29-09	QUINTERO SHAREEN	17.50
10-29-09	R L SERVICES RICHARD L GILDART	11.58
10-29-09	RAM RONALD	152.60
10-29-09	RAMTEQ INC	73.82
10-29-09	RANCHO VENADO GRANDE	45.77
10-29-09	RAND MCNALLY ED	3,699.46
10-29-09	RANDY SEEHAUSEN C/O SATURN	5.39
10-29-09	RANGEL, KATHERINE	5.42
10-29-09	RAY ANDRES	68.92
10-29-09	RBC MUSIC COMPANY INC	46.50
10-29-09	REED LARRY C	477.88
10-29-09	REGION 27	20.00
10-29-09	REGION IV ED SER CENTER	4,488.00
10-29-09	REGION IV ED SER CENTER	35.00
10-29-09	REGION IV ED SER CENTER	102.00
10-29-09	REGION IV ED SER CENTER	5,250.00
10-29-09	REGION IV ED SER CENTER	280.00
10-29-09	REGION IV ED SER CENTER	35.00
10-29-09	REGION IV ED SER CENTER	420.00
10-29-09	REGIONS MORTGAGE	3,148.85

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	REIFF DIANNE.	58.02
10-29-09	RELIABLE COMPUTER TRAINING	0.75
10-29-09	RELIABLE OFFICE SUPPLY	361.42
10-29-09	RENAISSANCE LEARNING	543.28
10-29-09	RENT-A-PREP INC	1,678.88
10-29-09	RENWICK SHIRLEY	20.00
10-29-09	REVUELTA, RAMIRO J	13.95
10-29-09	REXEL SUMMERS/SUMMERS GROUP	23.00
10-29-09	REYES JUAN F	22.77
10-29-09	REYNA AUDREY A	476.10
10-29-09	REYNOLDS DAVID EMP #4028	99.00
10-29-09	REYNOLDS JANET	80.00
10-29-09	RHYMES ANGELA	115.94
10-29-09	RICARTE JOHN	36.11
10-29-09	RICE, LAYTON J	2.88
10-29-09	RICHARDSON CANDI	24.00
10-29-09	RICHARDSON'S BOOKS INC	1,183.19
10-29-09	RIDDELL ALL AMERICAN	10,684.75
10-29-09	RINECO	4,778.20
10-29-09	RINER JR MIKE	1.11
10-29-09	RISTER SIGN SERVICE	35.00
10-29-09	ROBERSON JEREMY	372.00
10-29-09	ROBERTS PHYLLIS	77.55
10-29-09	ROBINSON ALAN	1,375.00
10-29-09	RODGERS ADAM	120.00
10-29-09	RODRIGUES SHARON	85.25
10-29-09	RODRIGUEZ AUGUSTO	120.81
10-29-09	RODRIGUEZ YOEL	11.29
10-29-09	RODRIGUEZ, JOSE G	12.67
10-29-09	ROJAS JOSE	120.00
10-29-09	ROSS JENNIFER	60.00
10-29-09	ROWE HAROLD R	276.06
10-29-09	RUBIN MELINDA	125.00
10-29-09	RUSH BUS/REG INTERSTATE BILL SERV	367.01
10-29-09	RUSSOM LYNN	69.95
10-29-09	RUTHERFORD MARYELLEN	60.00
10-29-09	RYDIN DECAL	412.26
10-29-09	SAENZ SAMUEL N	341.76
10-29-09	SAFE DEPOSIT SPECIALISTS	18.12
10-29-09	SAFETY KLEEN	573.60
10-29-09	SAFEWAY INC	22.99

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	SAIL MARK USA	2,380.00
10-29-09	SAILORS HOLLIE	48.40
10-29-09	SAM MARCUS	390.00
10-29-09	SANCHEZ III GILBERT A	150.00
10-29-09	SANCHEZ MANUEL	11.92
10-29-09	SANCHEZ SANDRA	135.00
10-29-09	SANTISTEBAN CINDY	125.00
10-29-09	SANTOS ETHAN	105.00
10-29-09	SAPON ROSALIA	19.00
10-29-09	SARGENT WELCH LLC	12,696.35
10-29-09	SAWYER GRETCHEN	40.00
10-29-09	SAX ARTS & CRAFTS	2,204.08
10-29-09	SAYLOR SAFE & LOCK INC	119.00
10-29-09	SCARCELLA JANET	425.00
10-29-09	SCHINDLER BILLYE CHERYL	14.78
10-29-09	SCHMIDT PHILIP	95.00
10-29-09	SCHOENMANN PRODUCE CO	1,047.43
10-29-09	SCHOLASTIC BOOK FAIRS	5,754.57
10-29-09	SCHOLASTIC BOOK SERVICES	195.00
10-29-09	SCHOLASTIC INC	30.14
10-29-09	SCHOLASTIC MAGAZINES	987.25
10-29-09	SCHOOL BUS PARTS CO	221.50
10-29-09	SCIENCE KIT LLC	85.30
10-29-09	SCIENCE TEACHERS ASSN OF TEX	588.00
10-29-09	SCOGIN HAROLD E & MARILYN	337.50
10-29-09	SCOTT CONSTRUCTION LTD M	244,620.91
10-29-09	SCOTT JACK	14.00
10-29-09	SEAHORN ANNA	32.00
10-29-09	SEARBY ANDREA	28.50
10-29-09	SECURITY SPECIALISTS	1.46
10-29-09	SENGER DAVID C	40.00
10-29-09	SEPULVEDA TODD	8.98
10-29-09	SERV-A-MECH ELECTRONICS INC	81.00
10-29-09	SEXAUER J A	97.64
10-29-09	SHABE	200.00
10-29-09	SHANNON INVESTMENTS	5.86
10-29-09	SHANNON LARETTA	89.33
10-29-09	SHARMA HARI & SANGESTA	129.41
10-29-09	SHAUGHNESSY MARILYN	255.00
10-29-09	SHEPHERD, BOYD W	1.99
10-29-09	SHERRILL TAMARA	250.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	SIEMANS GEORGIA GINGER	96.67
10-29-09	SIGNTEX OUTDOOR INC	255.00
10-29-09	SIMMONS JOHN	68.91
10-29-09	SIMPLE TRUTHS LLC	191.00
10-29-09	SIMPLY SPLENDID	44.00
10-29-09	SIMPSON-BUTLER JOHNNA T	39.90
10-29-09	SIMS KAREN	51.65
10-29-09	SINGIN DOG DOUBLE REEDS	234.00
10-29-09	SIZEMORE RAY	4.97
10-29-09	SKINNER NANCY A	49.36
10-29-09	SLATER CHRISTOPHER	240.00
10-29-09	SLATER PAM	120.00
10-29-09	SMITH MICHAEL A	174.07
10-29-09	SMITH STEPHEN	60.00
10-29-09	SMITH TOM	120.00
10-29-09	SNAP ON INDUSTRIAL	2,943.05
10-29-09	SNELL KIRK	99.09
10-29-09	SOCIAL STUDIES SCHOOL SERVICE	83.83
10-29-09	SOUTH TEXAS TACK	120.50
10-29-09	SOUTHERN FLORAL CO	69.00
10-29-09	SOUTHWEST BOOK COMPANY	656.00
10-29-09	SOUTHWEST TEXAS EQUIP DIST	548.05
10-29-09	SPEED STACKS INC	499.00
10-29-09	SPIRAL BINDING COMPANY INC	573.75
10-29-09	SPIRIT ZONE	1,020.67
10-29-09	SPORT DECALS INC	191.63
10-29-09	SPORT SUPPLY GROUP	370.47
10-29-09	SPORTIME	459.78
10-29-09	SPRABERRY KRISTIN	51.00
10-29-09	SPREEN SCOTT	134.75
10-29-09	SPRINT	1,199.76
10-29-09	SPRINT WASTE SERVICES	2,320.00
10-29-09	STAFF DEVELOPMENT RESOURCES	199.00
10-29-09	STAGELIGHT INC	192.50
10-29-09	STAGERIGHT CORPORATION	32.10
10-29-09	STANDARD COFFEE SERVICE CO	84.06
10-29-09	STANDARD STATIONERY SUPPLY	5,551.92
10-29-09	STANTON ROYCE	69.87
10-29-09	STAR TEX TITLE	821.19
10-29-09	STARRETT ALICIA	79.75
10-29-09	STATTON CINDY	200.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	STEEL SUPPLY INC	814.52
10-29-09	STEMBERGER VALENTINE	70.00
10-29-09	STEMPKOWSKI, MAREK	35.78
10-29-09	STENHOUSE PUBLISHERS	28.48
10-29-09	STEVENSON THERESA	101.20
10-29-09	STEWART ALLIUS	120.00
10-29-09	STICE BILL	70.00
10-29-09	STITES MARCUS	70.00
10-29-09	STOKES, DANIEL	2.69
10-29-09	STONE BUILDING SYSTEMS INC	147,787.00
10-29-09	STONE JODI	64.87
10-29-09	STRAW CRAIG	100.00
10-29-09	STRINGER D E	19.77
10-29-09	STUBBLEFIELD DAVID	73.15
10-29-09	STUDENT SUPPLY	848.70
10-29-09	STUDENT TELEVISION NETWORK INC	50.00
10-29-09	SULLIVAN KATHLEEN M	27.89
10-29-09	SULLIVAN LYDIA	233.33
10-29-09	SUNLINE PRODUCTS	1,243.13
10-29-09	SUN-RAY FARMS	2.15
10-29-09	SUPER DUPER INC	758.68
10-29-09	SYSCO FOOD SERVICES INC	805.42
10-29-09	T CASE	65.00
10-29-09	T3 PROMOTIONS	1,736.31
10-29-09	TAJE	345.00
10-29-09	TAUCHER JAMES A & BRENDA	114.87
10-29-09	TAYLOR JANET	44.00
10-29-09	TAYLOR MUSIC INC	8,920.00
10-29-09	TAYLOR PUBLISHING COMPANY	10,326.63
10-29-09	TAYLOR WENDELL SCOTT	255.00
10-29-09	TECHNI-TOOL	222.92
10-29-09	TENNIS EXPRESS	479.73
10-29-09	TERAN ADOLFO R	19.07
10-29-09	TERLINGUA BORDER CAFE	3,380.62
10-29-09	TEXAS ART SUPPLY	982.08
10-29-09	TEXAS ASSN OF STUDENT COUNCIL	70.00
10-29-09	TEXAS ASSN SCHOOL BUSI OFFICLS	250.00
10-29-09	TEXAS ASSN SCHOOL BUSI OFFICLS	125.00
10-29-09	TEXAS ASSN STUDENT COUNCILS	70.00
10-29-09	TEXAS BIGFOOT COMMUNICATIONS LP	3,814.80
10-29-09	TEXAS DEPT FAMILY PROTECT SERV	38.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-29-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-29-09	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
10-29-09	TEXAS DEPT OF STATE HEALTH SVCS	69.00
10-29-09	TEXAS ELECTRONIC INFORMATION	225.70
10-29-09	TEXAS FFA ASSOCIATION	720.00
10-29-09	TEXAS FFA ASSOCIATION	270.00
10-29-09	TEXAS FFA ASSOCIATION	440.00
10-29-09	TEXAS ROADHOUSE	953.50
10-29-09	TEXAS SCIENCE OLYMPIAD	180.00
10-29-09	TEXAS SIGNS INC	174.00
10-29-09	TEXAS TECH UNIVERSITY	105.00
10-29-09	TEXAS THESPIANS	3,205.00
10-29-09	THAEMLITZ KRISTI	76.45
10-29-09	THAKKAR SUSAN	1,000.00
10-29-09	THOMAS CALVIN H	0.96
10-29-09	THOMAS LATRICIA D	234.52
10-29-09	THOMAS LESLIE K	70.00
10-29-09	THOMPSON & HORTON LLP	525.00
10-29-09	THOMPSON TIM	70.00
10-29-09	THORNTON SEDDRICK	19.05
10-29-09	TIDMORE ROBERT I	100.00
10-29-09	TIME FOR KIDS	1,277.58
10-29-09	TIPPER TIE	382.58
10-29-09	TITLEWAVE	483.93
10-29-09	TOLIVER RACHEL A	360.00
10-29-09	TOLOTTA, PHILLIP	1.40
10-29-09	TOOKES KIRA	105.00
10-29-09	TORCIOS, NELSON	2.40
10-29-09	TOUR RIFIC OF TEXAS	6,425.00
10-29-09	TOWNLEY HUEY	120.00
10-29-09	TOWNSEND PRESS	198.00
10-29-09	TRAINERS WAREHOUSE THE	318.36
10-29-09	TREE HOUSE INC THE	14,157.25
10-29-09	TREETOP PUBLISHING	465.75
10-29-09	TREND ENTERPRISES INC	103.32
10-29-09	TREVINO AUDELIO	736.41
10-29-09	TRIAL BRENDA	482.40
10-29-09	TRIGGER TOM	230.32
10-29-09	TRIUMPH LEARNING LLC	390.40
10-29-09	TROPHY CONNECTION	15.00

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	TROXELL COMMUNICATIONS INC	14,300.00
10-29-09	TRUONG HAU C	5.78
10-29-09	TSA TRADING INC	2,709.57
10-29-09	TSBVI BUSINESS OFFICE	103.50
10-29-09	TURCIOS, NELSON	11.31
10-29-09	TURNER AIR CONDITIONING & HEATING	1.86
10-29-09	TURNER KAYLA	73.56
10-29-09	TURNER SEAN	0.00
10-29-09	TURNERY BOB	56.84
10-29-09	TURNERY KYLE	159.80
10-29-09	TURTURRO JOANNE	80.00
10-29-09	U S HEALTHWORKS MED GRP TX INC	1,107.00
10-29-09	U S POSTMASTER #84349451	20,000.00
10-29-09	U S SCHOOL SUPPLY INC	194.50
10-29-09	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	148.41
10-29-09	UNIQUE BOOKS	741.68
10-29-09	UNITED HERITAGE CREDIT UNION	50.00
10-29-09	UNITED PARCEL SERVICE	19.82
10-29-09	UNIVERSAL MELODY SERVICES	2,432.12
10-29-09	UNIVERSITY OF HOUSTON FORENSIC SOC	1,577.00
10-29-09	UNIVERSITY OF HOUSTON FORENSIC SOC	97.00
10-29-09	UNIVERSITY OF TEXAS AT AUSTIN/UII	523.25
10-29-09	UNUM LIFE INSURANCE CO OF AMERICA	181,210.80
10-29-09	UPSTAGE CENTER	1,032.77
10-29-09	VALDEZ NEMESIO	32.98
10-29-09	VALDEZ, RAUL	29.19
10-29-09	VALENTINE DEBRA G	8.42
10-29-09	VALERO MARKETING & SUPPLY CO	43.89
10-29-09	VALKA MONTY	140.17
10-29-09	VAN REET JANET	317.10
10-29-09	VANDERZYDEN RAYMOND J	60.00
10-29-09	VANTAGE	337.50
10-29-09	VARSITY SPIRIT FASHIONS & SUPP	139.05
10-29-09	VAUGHAN JOSEPH	135.00
10-29-09	VAUGHN RANDY	350.00
10-29-09	VELA DEBRA J	20.97
10-29-09	VENTURA FOODS LLC	5,446.80
10-29-09	VERASTEGNI DAVID	135.00
10-29-09	VERASTEGUI DAVID	240.00
10-29-09	VERIZON WIRELESS	49.19
10-29-09	VILLAFRANCA, ARMONDO	1.34

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	VILLAMAGNA LEILA	58.85
10-29-09	VILLARREAL KARINA	91.67
10-29-09	VILLARREAL ROBERT	171.67
10-29-09	VINDETT STEPHANIE	60.00
10-29-09	VIRCO MANUFACTURING CORP	246,583.06
10-29-09	VISTAR CORPORATION	22,266.30
10-29-09	VISUAL COMMUNICATION SERVICES INC	3,917.50
10-29-09	VISUAL PROMOTIONS	119.50
10-29-09	VLK ARCHITECTS	16,804.45
10-29-09	VO DANA	124.60
10-29-09	VOLKMANN FRANCES LYNN	80.00
10-29-09	VYKOUKAL ALICIA	27.49
10-29-09	WADDELL DEBBIE	305.00
10-29-09	WADE CONTRACTORS	1,021.88
10-29-09	WALLER RANDY	75.00
10-29-09	WAL-MART COMMUNITY	6,396.10
10-29-09	WAL-MART COMMUNITY	1,455.67
10-29-09	WALTON ODIS	172.15
10-29-09	WARDLOW KEVIN	32.00
10-29-09	WARD'S NATURAL SCIENCE INC	537.17
10-29-09	WARREN PATRICK	226.80
10-29-09	WASHINGTON PATRICIA	11.00
10-29-09	WATERS SHARI	345.00
10-29-09	WAWAROSKY KARL	75.00
10-29-09	WAYNE ENTERPRISES	5,645.54
10-29-09	WELDON DAVID	126.23
10-29-09	WELLS FARGO HOME MORTGAGE	389.79
10-29-09	WELLS FARGO HOME MORTGAGE	85.65
10-29-09	WELLS MATTHEW D	59.75
10-29-09	WELTON TAW C	87.47
10-29-09	WEN ANNA H	40.00
10-29-09	WENDT LESLIE	31.98
10-29-09	WENGER CORP	1,820.00
10-29-09	WEST HARRIS COUNTY MUD #11	1,174.15
10-29-09	WEST HARRIS COUNTY MUD #15	11,492.70
10-29-09	WEST HARRIS COUNTY MUD #9	710.57
10-29-09	WEST HOUSTON CHURCH OF CHRIST	500.00
10-29-09	WEST MUSIC COMPANY	364.75
10-29-09	WEST SIDE RECORDING STUDIO	150.00
10-29-09	WESTSIDE AIR CONDITIONING	6.44
10-29-09	WHITE ROSS	7.15

Payables Paid Between 10/01/09 and 10/31/009

10-29-09	WHITTON, JOHN R	17.30
10-29-09	WICKE DAVID	30.00
10-29-09	WILCOX ELIZABETH ANNE	79.00
10-29-09	WILEY & SONS INC JOHN	51.49
10-29-09	WILKE TROY	75.00
10-29-09	WILLIAMS AUBREY	100.32
10-29-09	WILLIAMS BRANTLEY	90.00
10-29-09	WILLIAMS CHRISTOPHER	543.00
10-29-09	WILLIAMS ERIN	200.00
10-29-09	WILLIAMS JOSEPH D	135.00
10-29-09	WILLIAMSON HAL	1.31
10-29-09	WILLIAMSON HAL	1.56
10-29-09	WILLIS DARRELL	180.00
10-29-09	WILSON FIRE EQUIP/SERV CO INC	56.75
10-29-09	WILSON JR RICHARD	52.01
10-29-09	WILSON, RYAN EDWARD	2.05
10-29-09	WISHKOSKI JAMES	30.38
10-29-09	WONG MIMI	19.80
10-29-09	WOOD ELIZABETH	2,795.00
10-29-09	WOODS AUDIE	180.00
10-29-09	WOODS J C	2.71
10-29-09	WOODS MARY	180.00
10-29-09	WOODWIND & BRASSWIND	1,368.50
10-29-09	WOOTEN TERRY A	390.00
10-29-09	WURST ANN	26.00
10-29-09	YEANEY FRANCES J	36.28
10-29-09	YOUNG AUDIENCES OF HOUSTON INC	360.00
10-29-09	YOUNG AUDIENCES OF HOUSTON INC	640.00
10-29-09	YOUNG SHELLEY	86.55
10-29-09	ZALES MICHAEL	20.23
10-29-09	ZAMORA MUSIC	917.20
10-29-09	ZERTUCHE OSCAR	75.93
10-29-09	ZUCCONE ED.D & ASSOC CAROL F	475.00
10-29-09	ZUNIGA PENELOPE	60.00
10-30-09	A+ TEXAS TEACHERS	22,906.64
10-30-09	AFT/TX FEDERATION OF TEACHERS	10,641.52
10-30-09	ALABAMA CHILD SUPPORT PAYMENT CENTE	300.00
10-30-09	AMERICA'S CHARITIES	50.00
10-30-09	ASA	241.97
10-30-09	ASSN OF TEXAS PROF EDUCATORS	9,390.93
10-30-09	ASSN OF TEXAS PROF EDUCATORS	190.00

Payables Paid Between 10/01/09 and 10/31/009

10-30-09	ATTORNEY GENERAL-STATE OF TEXAS	16,019.04
10-30-09	ATTORNEY GENERAL-STATE OF TEXAS	8,591.17
10-30-09	COMMUNITY HEALTH CHARITIES OF TEXAS	108.00
10-30-09	CONTRA COSTA DEPARTMENT OF	121.85
10-30-09	CY-FAIR ISD	1,500.00
10-30-09	CY-FAIR ISD EDUCATIONAL FOUND	793.55
10-30-09	CY-FAIR ISD EDUCATIONAL FOUND	28.50
10-30-09	CYFAIR TSTA/NEA	9,043.79
10-30-09	CYPRESS FAIRBANKS I.S.D.	520.84
10-30-09	CYPRESS FAIRBANKS ISD	0.00
10-30-09	CYPRESS FAIRBANKS ISD	636.28
10-30-09	CYPRESS FAIRBANKS ISD	4,332.96
10-30-09	CYPRESS FAIRBANKS ISD	355.56
10-30-09	CYPRESS FAIRBANKS ISD	875.00
10-30-09	CYPRESS FAIRBANKS ISD	1,375.00
10-30-09	CYPRESS FAIRBANKS ISD	290.96
10-30-09	CYPRESS FAIRBANKS ISD	62.50
10-30-09	CYPRESS FAIRBANKS ISD	0.00
10-30-09	CYPRESS-FAIRBANKS I.S.D*****	11.00
10-30-09	CYPRESS-FAIRBANKS I.S.D*****	600.65
10-30-09	CYPRESS-FAIRBANKS ISD	90.28
10-30-09	CYPRESS-FAIRBANKS ISD	539.65
10-30-09	CYPRESS-FAIRBANKS ISD	1,531.10
10-30-09	DEPARTMENT OF SOCIAL SERVICES	139.00
10-30-09	DEPARTMENT OF SOCIAL SERVICES	361.48
10-30-09	DIVERSIFIED COLLECTIONS SERVICE INC	275.64
10-30-09	DIVERSIFIED COLLECTIONS SERVICE INC	102.11
10-30-09	EARTH SHARE OF TEXAS	9.00
10-30-09	FAMILY AND CONSUMER SCIENCES	46.88
10-30-09	GC SERVICES	101.45
10-30-09	GENERAL REVENUE CORPORATION	174.79
10-30-09	GENERAL REVENUE CORPORATION	165.47
10-30-09	GENESEEE COUNTY FRIEND OF THE COURT	139.54
10-30-09	GENWORTH LIFE INSURANCE CO	1,321.78
10-30-09	GLOBAL IMPACT	34.50
10-30-09	HARRIS COUNTY CHILD SUPPORT	1,340.50
10-30-09	HEITKAMP WILLIAM E	10,523.21
10-30-09	HEITKAMP WILLIAM E	1,768.32
10-30-09	HOUSTON CHRONICLE	8,430.25
10-30-09	HUNTER HIWITHA	230.77
10-30-09	INDEPENDENT CHARITIES OF AMERICA	40.00

Payables Paid Between 10/01/09 and 10/31/009

10-30-09	INTERN TEACHER A C P	205.48
10-30-09	INTERNAL REVENUE SERVICE	246.00
10-30-09	INTERNAL REVENUE SERVICE	200.00
10-30-09	INTERNAL REVENUE SERVICE	178.41
10-30-09	INTERNAL REVENUE SERVICE	434.00
10-30-09	JEFFERSON COUNTY DIST CLERK	150.00
10-30-09	KIRK LINDSAY DIANE	400.00
10-30-09	LOCAL INDEPENDENT CHARITIES	25.00
10-30-09	LOUISIANA OFFICE OF STUDENT	80.96
10-30-09	NYS CHILD SUPPORT PROCESSING CENTER	31.85
10-30-09	OHIO CHILD SUPPORT	100.00
10-30-09	PEAKE DAVID G	16,689.00
10-30-09	PEAKE DAVID G	1,224.11
10-30-09	PENNSYLVANIA HIGHER EDUC. ASSIST.	500.73
10-30-09	PIONEER CREDIT RECOVERY INC	268.32
10-30-09	REGION IV TEACHERS CERT	2,388.85
10-30-09	SCHICK WILLIAM	150.00
10-30-09	SHARE AMERICA!	19.00
10-30-09	STATE OF FLORIDA DISBURSEMENT UNIT	257.53
10-30-09	T G S L C	5,982.32
10-30-09	T G S L C	125.80
10-30-09	TASSP	17.46
10-30-09	TEXAS CLASSROOM TEACHERS ASSN	381.59
10-30-09	TEXAS ELEM PRINCIPALS & SUPV	253.36
10-30-09	TX CSDU	1,025.95
10-30-09	TX INDUSTRIAL VOCATIONAL ASSN	36.48
10-30-09	U.S. DEPARTMENT OF EDUCATION	1,751.92
10-30-09	U.S. DEPARTMENT OF EDUCATION	263.27
10-30-09	UNITED NEGRO COLLEGE FUND	5.00
10-30-09	UNITED WAY OF THE TEXAS GULF COAST	220.50