

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| 1ST SOURCE SERVALL | 07/01/2010 | \$308.27 |
| | 07/15/2010 | \$59.68 |
| 1ST SOURCE SERVALL - Total | | \$367.95 |
| 4MD MEDICAL SOLUTIONS | 07/01/2010 | \$133.32 |
| 4MD MEDICAL SOLUTIONS - Total | | \$133.32 |
| A A RESTAURANT EQUIPMENT CO INC | 07/15/2010 | \$357.00 |
| A A RESTAURANT EQUIPMENT CO INC - Total | | \$357.00 |
| A F WHOLESALE CO | 07/08/2010 | \$37,417.00 |
| | 07/22/2010 | \$1,481.80 |
| A F WHOLESALE CO - Total | | \$38,898.80 |
| A S C D | 07/01/2010 | \$9,500.00 |
| | 07/22/2010 | \$324.90 |
| A S C D - Total | | \$9,824.90 |
| A T & T | 07/16/2010 | \$49,938.58 |
| | 07/22/2010 | \$134.47 |
| | 07/27/2010 | \$1,463.08 |
| A T & T - Total | | \$51,536.13 |
| A+ EDUCATORS | 07/22/2010 | \$209.00 |
| A+ EDUCATORS - Total | | \$209.00 |
| A+ TEXAS TEACHERS | 07/08/2010 | \$22,616.99 |
| | 07/15/2010 | \$1,495.45 |
| | 07/30/2010 | \$1,495.45 |
| A+ TEXAS TEACHERS - Total | | \$25,607.89 |
| A-ATHLETIC & MEDICAL SUP CO INC | 07/08/2010 | \$434.20 |
| | 07/22/2010 | \$504.00 |
| | 07/29/2010 | \$479.20 |
| A-ATHLETIC & MEDICAL SUP CO INC - Total | | \$1,417.40 |
| A-LINE AUTO PARTS | 07/15/2010 | \$444.73 |
| A-LINE AUTO PARTS - Total | | \$444.73 |
| ABDALI SHAKEEL | 07/01/2010 | \$131.25 |
| ABDALI SHAKEEL - Total | | \$131.25 |
| ABECEDARIAN | 07/01/2010 | \$547.60 |
| ABECEDARIAN - Total | | \$547.60 |
| ABER FENCE AND SUPPLY CO INC | 07/08/2010 | \$1,322.00 |
| ABER FENCE AND SUPPLY CO INC - Total | | \$1,322.00 |
| ABEYTA DEBBIE | 07/15/2010 | \$150.00 |
| ABEYTA DEBBIE - Total | | \$150.00 |
| ABSOLUTELY CUSTOM | 07/01/2010 | \$650.73 |
| ABSOLUTELY CUSTOM - Total | | \$650.73 |
| AC PLUMBING | 07/15/2010 | \$143.42 |
| | 07/16/2010 | \$10.03 |
| | 07/22/2010 | \$29.37 |
| AC PLUMBING - Total | | \$182.82 |
| ACCUCUT SYSTEMS LLC | 07/01/2010 | \$2,798.60 |
| ACCUCUT SYSTEMS LLC - Total | | \$2,798.60 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| ACE MART RESTAURANT SUPPLY | 07/01/2010 | \$67,380.97 |
| | 07/08/2010 | \$680.00 |
| | 07/29/2010 | \$147.24 |
| ACE MART RESTAURANT SUPPLY - Total | | \$68,208.21 |
| ACE OFFICE SUPPLIES | 07/01/2010 | \$19,799.50 |
| ACE OFFICE SUPPLIES - Total | | \$19,799.50 |
| ACHIEVE3000 | 07/16/2010 | \$94,849.98 |
| ACHIEVE3000 - Total | | \$94,849.98 |
| ACME ARCHITECTURAL HARDWARE | 07/15/2010 | \$2,244.61 |
| ACME ARCHITECTURAL HARDWARE - Total | | \$2,244.61 |
| ACT EDUCATION AND WORKFORCE | 07/09/2010 | \$332.00 |
| ACT EDUCATION AND WORKFORCE - Total | | \$332.00 |
| ACT PIPE & SUPPLY INC | 07/15/2010 | \$77.05 |
| | 07/22/2010 | \$17.19 |
| | 07/27/2010 | \$531.99 |
| ACT PIPE & SUPPLY INC - Total | | \$626.23 |
| ACTION SUPPLY | 07/22/2010 | \$1,422.26 |
| ACTION SUPPLY - Total | | \$1,422.26 |
| AD DISPLAY SIGN SYSTEMS INC | 07/15/2010 | \$17,242.91 |
| AD DISPLAY SIGN SYSTEMS INC - Total | | \$17,242.91 |
| ADI | 07/01/2010 | \$355.52 |
| ADI - Total | | \$355.52 |
| ADMIRAL LINEN & UNIFORM SERVICE | 07/01/2010 | \$1,519.20 |
| | 07/15/2010 | \$262.60 |
| | 07/27/2010 | \$570.10 |
| | 07/29/2010 | \$183.85 |
| ADMIRAL LINEN & UNIFORM SERVICE - Total | | \$2,535.75 |
| ADVANCED FILTRATION SYSTEMS HOUSTON | 07/08/2010 | \$37,302.00 |
| ADVANCED FILTRATION SYSTEMS HOUSTON - Total | | \$37,302.00 |
| AECO INTERIOR CONTRACTORS INC | 07/08/2010 | \$1,013.00 |
| | 07/15/2010 | \$2,274.48 |
| AECO INTERIOR CONTRACTORS INC - Total | | \$3,287.48 |
| AERO-SHIELD | 07/01/2010 | \$170.00 |
| AERO-SHIELD - Total | | \$170.00 |
| AFP SCHOOL SUPPLY | 07/01/2010 | \$1,442.00 |
| AFP SCHOOL SUPPLY - Total | | \$1,442.00 |
| AFT/TX FEDERATION OF TEACHERS | 07/09/2010 | \$289.99 |
| | 07/15/2010 | \$11,531.94 |
| | 07/23/2010 | \$306.87 |
| | 07/30/2010 | \$11,388.86 |
| AFT/TX FEDERATION OF TEACHERS - Total | | \$23,517.66 |
| AGGREKO INC - LOCKBOX | 07/08/2010 | \$3,451.31 |
| AGGREKO INC - LOCKBOX - Total | | \$3,451.31 |
| AHEARN LORI | 07/01/2010 | \$21.50 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| AHEARN LORI - Total | | \$21.50 |
| AIRGAS-SOUTHWEST | 07/29/2010 | \$564.53 |
| AIRGAS-SOUTHWEST - Total | | \$564.53 |
| AL'S FORMAL WEAR #315 | 07/08/2010 | \$123.55 |
| AL'S FORMAL WEAR #315 - Total | | \$123.55 |
| ALABAMA CHILD SUPPORT PAYMENT CENTE | 07/15/2010 | \$100.00 |
| | 07/30/2010 | \$100.00 |
| ALABAMA CHILD SUPPORT PAYMENT CENTE - Total | | \$200.00 |
| ALAMO IRON WORKS | 07/29/2010 | \$120.43 |
| ALAMO IRON WORKS - Total | | \$120.43 |
| ALCHEMY SYSTEMS LP | 07/01/2010 | \$1,800.00 |
| | 07/29/2010 | \$3,500.00 |
| ALCHEMY SYSTEMS LP - Total | | \$5,300.00 |
| ALDERMAN AMY | 07/01/2010 | \$1,000.00 |
| ALDERMAN AMY - Total | | \$1,000.00 |
| ALERT SERVICES INC | 07/01/2010 | \$683.59 |
| | 07/15/2010 | \$473.32 |
| | 07/22/2010 | \$611.25 |
| | 07/27/2010 | \$290.90 |
| ALERT SERVICES INC - Total | | \$2,059.06 |
| ALL AMERICAN LETTER JACKETS | 07/01/2010 | \$2,127.50 |
| | 07/08/2010 | \$6,184.50 |
| | 07/22/2010 | \$1,644.00 |
| | 07/29/2010 | \$2,730.00 |
| ALL AMERICAN LETTER JACKETS - Total | | \$12,686.00 |
| ALL PLAY | 07/22/2010 | \$180.00 |
| ALL PLAY - Total | | \$180.00 |
| ALLBRITTON JOHN | 07/01/2010 | \$171.50 |
| ALLBRITTON JOHN - Total | | \$171.50 |
| ALLEN JAMIE | 07/08/2010 | \$32.62 |
| ALLEN JAMIE - Total | | \$32.62 |
| ALLEN TRACY | 07/08/2010 | \$175.00 |
| ALLEN TRACY - Total | | \$175.00 |
| ALLIED INTERSTATE INCORPORATED | 07/15/2010 | \$21.44 |
| ALLIED INTERSTATE INCORPORATED - Total | | \$21.44 |
| ALMENDARIZ MARIA | 07/01/2010 | \$131.25 |
| ALMENDARIZ MARIA - Total | | \$131.25 |
| AMC MUSIC | 07/08/2010 | \$422.29 |
| AMC MUSIC - Total | | \$422.29 |
| AMERICA'S CHARITIES | 07/15/2010 | \$46.00 |
| | 07/30/2010 | \$46.00 |
| AMERICA'S CHARITIES - Total | | \$92.00 |
| AMERICAN HERITAGE LIFE INS CO | 07/15/2010 | \$417.33 |
| AMERICAN HERITAGE LIFE INS CO - Total | | \$417.33 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| AMERICAN LIBRARY ASSOCIATION | 07/29/2010 | \$30.00 |
| AMERICAN LIBRARY ASSOCIATION - Total | | \$30.00 |
| AMERICAN OFFICE SUPPLY | 07/08/2010 | \$201.84 |
| AMERICAN OFFICE SUPPLY - Total | | \$201.84 |
| AMERICAN TIRE DISTRIBUTORS | 07/01/2010 | \$1,255.70 |
| AMERICAN TIRE DISTRIBUTORS - Total | | \$1,255.70 |
| ANACONDA SPORTS INC | 07/08/2010 | \$139.20 |
| ANACONDA SPORTS INC - Total | | \$139.20 |
| ANCHORAGE PRESS PLAYS INC | 07/15/2010 | \$110.65 |
| ANCHORAGE PRESS PLAYS INC - Total | | \$110.65 |
| ANDRADE INES | 07/01/2010 | \$31.50 |
| ANDRADE INES - Total | | \$31.50 |
| ANDREPONT EMMY | 07/29/2010 | \$707.52 |
| ANDREPONT EMMY - Total | | \$707.52 |
| ANDREWS KURTH LLP | 07/08/2010 | \$15,000.00 |
| ANDREWS KURTH LLP - Total | | \$15,000.00 |
| ANIXTER INC | 07/01/2010 | \$12,750.00 |
| ANIXTER INC - Total | | \$12,750.00 |
| ANTHONY DAVID | 07/15/2010 | \$437.20 |
| ANTHONY DAVID - Total | | \$437.20 |
| APPLE AND EVE LLC | 07/01/2010 | \$6,968.00 |
| APPLE AND EVE LLC - Total | | \$6,968.00 |
| APPLIED INDUSTRIAL TECHNOLOGIES | 07/08/2010 | \$176.64 |
| | 07/16/2010 | \$152.04 |
| | 07/22/2010 | \$1,016.99 |
| APPLIED INDUSTRIAL TECHNOLOGIES - Total | | \$1,345.67 |
| APQC EDUCATION INITIATIVE | 07/02/2010 | \$49,750.00 |
| | 07/08/2010 | \$298.00 |
| APQC EDUCATION INITIATIVE - Total | | \$50,048.00 |
| AQUA CHILL GULF COAST | 07/16/2010 | \$39.00 |
| | 07/27/2010 | \$58.00 |
| AQUA CHILL GULF COAST - Total | | \$97.00 |
| ARAIZA LESLIE | 07/01/2010 | \$50.00 |
| ARAIZA LESLIE - Total | | \$50.00 |
| ARCAND DORIS | 07/08/2010 | \$26.00 |
| ARCAND DORIS - Total | | \$26.00 |
| ARGUETA BLANCA | 07/08/2010 | \$10.00 |
| ARGUETA BLANCA - Total | | \$10.00 |
| ARKANSAS CHILD SUPPORT CLEARING HOU | 07/15/2010 | \$49.28 |
| ARKANSAS CHILD SUPPORT CLEARING HOU - Total | | \$49.28 |
| ARMSTRONG REPAIR CENTER INC | 07/01/2010 | \$1,265.44 |
| | 07/16/2010 | \$226.70 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| ARMSTRONG REPAIR CENTER INC (continued) | 07/29/2010 | \$84.33 |
| ARMSTRONG REPAIR CENTER INC - Total | | \$1,576.47 |
| ARMSTRONG'S CRICKET FARM | 07/08/2010 | \$105.00 |
| ARMSTRONG'S CRICKET FARM - Total | | \$105.00 |
| ARNOLD OIL COMPANY OF HOUSTON | 07/22/2010 | \$5,249.04 |
| ARNOLD OIL COMPANY OF HOUSTON - Total | | \$5,249.04 |
| ARTHUR SELENA M 999 | 07/08/2010 | \$630.00 |
| ARTHUR SELENA M 999 - Total | | \$630.00 |
| ARZATE JESSICA | 07/16/2010 | \$131.25 |
| ARZATE JESSICA - Total | | \$131.25 |
| ASA | 07/15/2010 | \$241.19 |
| | 07/30/2010 | \$466.49 |
| ASA - Total | | \$707.68 |
| ASPIRE PEDIATRIC THERAPY & REHAB | 07/29/2010 | \$300.00 |
| ASPIRE PEDIATRIC THERAPY & REHAB - Total | | \$300.00 |
| ASSN OF TEXAS PROF EDUCATORS | 07/09/2010 | \$37.34 |
| | 07/15/2010 | \$9,348.92 |
| | 07/23/2010 | \$37.34 |
| | 07/30/2010 | \$9,284.38 |
| ASSN OF TEXAS PROF EDUCATORS - Total | | \$18,707.98 |
| ASSOCIATED TIME & PARKING CONTROLS | 07/15/2010 | \$2,560.00 |
| ASSOCIATED TIME & PARKING CONTROLS - Total | | \$2,560.00 |
| ASSURANT EMPLOYEE BENEFITS | 07/15/2010 | \$191,535.58 |
| | 07/22/2010 | \$45,810.70 |
| ASSURANT EMPLOYEE BENEFITS - Total | | \$237,346.28 |
| ASSURANT EMPLOYEE BENEFITS COMPANY | 07/29/2010 | \$1,763.84 |
| ASSURANT EMPLOYEE BENEFITS COMPANY - Total | | \$1,763.84 |
| AT & T LONG DISTANCE | 07/22/2010 | \$3,541.19 |
| AT & T LONG DISTANCE - Total | | \$3,541.19 |
| AT&T | 07/22/2010 | \$145.67 |
| AT&T - Total | | \$145.67 |
| AT&T DATACOMM INC | 07/29/2010 | \$5,372.00 |
| AT&T DATACOMM INC - Total | | \$5,372.00 |
| AT&T EXECUTIVE EDUC & CONF CENTER | 07/15/2010 | \$1,726.56 |
| AT&T EXECUTIVE EDUC & CONF CENTER - Total | | \$1,726.56 |
| AT&T TELECONFERENCE SERVICES | 07/29/2010 | \$5.69 |
| AT&T TELECONFERENCE SERVICES - Total | | \$5.69 |
| ATD-AMERICAN CO | 07/29/2010 | \$9,305.00 |
| ATD-AMERICAN CO - Total | | \$9,305.00 |
| ATKINS-OECHSLE ROBIN R | 07/01/2010 | \$53.50 |
| ATKINS-OECHSLE ROBIN R - Total | | \$53.50 |
| ATLANTIS SUBSCRIPTIONS | 07/22/2010 | \$4,032.60 |
| ATLANTIS SUBSCRIPTIONS - Total | | \$4,032.60 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| ATLAS PEN & PENCIL CORP | 07/22/2010 | \$81.81 |
| ATLAS PEN & PENCIL CORP - Total | | \$81.81 |
| ATTORNEY GENERAL-STATE OF TEXAS | 07/09/2010 | \$8,701.99 |
| | 07/15/2010 | \$16,878.35 |
| | 07/23/2010 | \$8,609.00 |
| | 07/30/2010 | \$16,349.88 |
| ATTORNEY GENERAL-STATE OF TEXAS - Total | | \$50,539.22 |
| AUTOMATED LOGIC | 07/15/2010 | \$950.50 |
| AUTOMATED LOGIC - Total | | \$950.50 |
| AVALOS ANNETTE | 07/01/2010 | \$150.00 |
| AVALOS ANNETTE - Total | | \$150.00 |
| AVES AUDIO VISUAL SYSTEMS | 07/22/2010 | \$2,625.00 |
| AVES AUDIO VISUAL SYSTEMS - Total | | \$2,625.00 |
| AYERS MAUREEN | 07/22/2010 | \$200.06 |
| AYERS MAUREEN - Total | | \$200.06 |
| AZTEC PARTY & TENT RENTAL | 07/01/2010 | \$590.13 |
| AZTEC PARTY & TENT RENTAL - Total | | \$590.13 |
| B & C CONSTRUCTORS | 07/01/2010 | \$500.00 |
| | 07/08/2010 | \$17,417.00 |
| | 07/27/2010 | \$1,975.00 |
| B & C CONSTRUCTORS - Total | | \$19,892.00 |
| B & H PHOTO-VIDEO | 07/01/2010 | \$6,376.60 |
| B & H PHOTO-VIDEO - Total | | \$6,376.60 |
| BAC-FLO UNLIMITED | 07/22/2010 | \$1,700.00 |
| BAC-FLO UNLIMITED - Total | | \$1,700.00 |
| BACHMEIER SUSAN D | 07/08/2010 | \$23.00 |
| BACHMEIER SUSAN D - Total | | \$23.00 |
| BAKER JOSEPH SCOTT | 07/22/2010 | \$110.92 |
| BAKER JOSEPH SCOTT - Total | | \$110.92 |
| BAKER STEPHANIE | 07/01/2010 | \$1,800.00 |
| BAKER STEPHANIE - Total | | \$1,800.00 |
| BAKSHI CHANDRAKIRAN R | 07/01/2010 | \$28.95 |
| BAKSHI CHANDRAKIRAN R - Total | | \$28.95 |
| BALLOON MASTERS INC | 07/08/2010 | \$302.00 |
| BALLOON MASTERS INC - Total | | \$302.00 |
| BALLYHOO SPECIAL TEEZ LLC | 07/01/2010 | \$1,221.00 |
| BALLYHOO SPECIAL TEEZ LLC - Total | | \$1,221.00 |
| BANK OF AMERICA NA | 07/29/2010 | \$2,914.00 |
| BANK OF AMERICA NA - Total | | \$2,914.00 |
| BANK OF NEW YORK MELLON THE | 07/01/2010 | \$350.00 |
| BANK OF NEW YORK MELLON THE - Total | | \$350.00 |
| BARCELONA SPORTING GOODS INC | 07/01/2010 | \$1,817.00 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| BARCELONA SPORTING GOODS INC (continued) | 07/08/2010 | \$1,261.25 |
| | 07/22/2010 | \$6,695.20 |
| | 07/29/2010 | \$50,124.30 |
| BARCELONA SPORTING GOODS INC - Total | | \$59,897.75 |
| BAREFOOT ATHLETICS | 07/27/2010 | \$216.50 |
| BAREFOOT ATHLETICS - Total | | \$216.50 |
| BARKER-CYPRESS M U D | 07/15/2010 | \$5,857.55 |
| BARKER-CYPRESS M U D - Total | | \$5,857.55 |
| BARNES & NOBLE INC | 07/01/2010 | \$6,660.64 |
| | 07/22/2010 | \$22.50 |
| BARNES & NOBLE INC - Total | | \$6,683.14 |
| BARNES & NOBLE.COM | 07/15/2010 | \$12,690.00 |
| BARNES & NOBLE.COM - Total | | \$12,690.00 |
| BARRERA DOMINGO | 07/16/2010 | \$108.75 |
| BARRERA DOMINGO - Total | | \$108.75 |
| BASIC OFFICE & SCH SUPPLY | 07/01/2010 | \$37,703.10 |
| | 07/08/2010 | \$1,338.07 |
| | 07/15/2010 | \$1,024.65 |
| | 07/16/2010 | \$36.99 |
| | 07/22/2010 | \$1,936.93 |
| | 07/27/2010 | \$1,305.93 |
| | 07/29/2010 | \$16.32 |
| BASIC OFFICE & SCH SUPPLY - Total | | \$43,361.99 |
| BATRES-RODRIGUEZ CLAUDIA | 07/08/2010 | \$61.00 |
| BATRES-RODRIGUEZ CLAUDIA - Total | | \$61.00 |
| BAUER SPORTS FLOORS | 07/01/2010 | \$33,866.00 |
| BAUER SPORTS FLOORS - Total | | \$33,866.00 |
| BAY ARCHITECTS | 07/01/2010 | \$825.00 |
| | 07/08/2010 | \$200,241.02 |
| | 07/15/2010 | \$303,383.51 |
| | 07/22/2010 | \$341,724.28 |
| BAY ARCHITECTS - Total | | \$846,173.81 |
| BAY BRIDGE ADMINISTRATORS | 07/15/2010 | \$39,324.05 |
| BAY BRIDGE ADMINISTRATORS - Total | | \$39,324.05 |
| BCT | 07/01/2010 | \$37.25 |
| BCT - Total | | \$37.25 |
| BECK & MASTEN PONTIAC/GMC INC | 07/22/2010 | \$2,265.32 |
| BECK & MASTEN PONTIAC/GMC INC - Total | | \$2,265.32 |
| BELL LISA | 07/08/2010 | \$65.00 |
| BELL LISA - Total | | \$65.00 |
| BELTRAN PEDRO | 07/29/2010 | \$131.25 |
| BELTRAN PEDRO - Total | | \$131.25 |
| BEN E KEITH FOODS | 07/27/2010 | \$2,122.00 |
| BEN E KEITH FOODS - Total | | \$2,122.00 |
| BENCHMARK EDUCATION CO | 07/01/2010 | \$2,812.70 |

| Vendor Name | Check Date | Check Amount |
|---------------------------------------|------------|--------------|
| BENCHMARK EDUCATION CO (continued) | 07/08/2010 | \$51,357.06 |
| BENCHMARK EDUCATION CO - Total | | \$54,169.76 |
| BENNETT DONALD MICHAEL | 07/01/2010 | \$629.12 |
| BENNETT DONALD MICHAEL - Total | | \$629.12 |
| BERG BREANNA | 07/08/2010 | \$505.00 |
| BERG BREANNA - Total | | \$505.00 |
| BERKEL SALES & SERVICE INC | 07/27/2010 | \$791.75 |
| BERKEL SALES & SERVICE INC - Total | | \$791.75 |
| BERRY DAVID R | 07/01/2010 | \$179.00 |
| BERRY DAVID R - Total | | \$179.00 |
| BEST BAND REPAIR | 07/08/2010 | \$2,774.00 |
| BEST BAND REPAIR - Total | | \$2,774.00 |
| BIG Z LUMBER | 07/15/2010 | \$756.88 |
| | 07/22/2010 | \$1,573.25 |
| | 07/27/2010 | \$176.70 |
| BIG Z LUMBER - Total | | \$2,506.83 |
| BILINGUAL DICTIONARIES | 07/22/2010 | \$3,252.87 |
| BILINGUAL DICTIONARIES - Total | | \$3,252.87 |
| BILLETTE-SAUL KATHLEEN A | 07/08/2010 | \$68.00 |
| BILLETTE-SAUL KATHLEEN A - Total | | \$68.00 |
| BITS & PIECES | 07/02/2010 | \$29.95 |
| BITS & PIECES - Total | | \$29.95 |
| BLACK CHERYL R | 07/15/2010 | \$845.10 |
| BLACK CHERYL R - Total | | \$845.10 |
| BLANCA CORTEZ | 07/01/2010 | \$150.00 |
| BLANCA CORTEZ - Total | | \$150.00 |
| BLUE BELL CREAMERIES | 07/15/2010 | \$1,984.83 |
| BLUE BELL CREAMERIES - Total | | \$1,984.83 |
| BMI EDUCATIONAL SERVICES | 07/01/2010 | \$480.00 |
| BMI EDUCATIONAL SERVICES - Total | | \$480.00 |
| BOLTON KESHA | 07/08/2010 | \$91.00 |
| BOLTON KESHA - Total | | \$91.00 |
| BOOKSOURCE | 07/01/2010 | \$1,308.20 |
| | 07/08/2010 | \$20,404.52 |
| BOOKSOURCE - Total | | \$21,712.72 |
| BOSWORTH OFFICE & TECH | 07/01/2010 | \$11,182.91 |
| | 07/08/2010 | \$61,084.80 |
| | 07/16/2010 | \$2,286.40 |
| | 07/22/2010 | \$4,728.73 |
| | 07/27/2010 | \$1,334.80 |
| BOSWORTH OFFICE & TECH - Total | | \$80,617.64 |
| BOUND TO STAY BOUND BOOKS INC | 07/01/2010 | \$2,446.32 |
| | 07/08/2010 | \$933.07 |
| BOUND TO STAY BOUND BOOKS INC - Total | | \$3,379.39 |

| Vendor Name | Check Date | Check Amount |
|--|--------------------------|--|
| BOWIE CHRISTOPHER M BOWIE CHRISTOPHER M - Total | 07/01/2010 | \$56.00 \$56.00 |
| BOWLIN KIM BOWLIN KIM - Total | 07/01/2010 | \$13.98 \$13.98 |
| BOYLES PEGGY BOYLES PEGGY - Total | 07/15/2010 | \$1,677.18 \$1,677.18 |
| BRADLEY JAVELL BRADLEY JAVELL - Total | 07/08/2010 | \$100.00 \$100.00 |
| BRAISLIN JANICE BRAISLIN JANICE - Total | 07/27/2010 | \$300.00 \$300.00 |
| BRAULT AUTO PAINT AND SUPPLY BRAULT AUTO PAINT AND SUPPLY - Total | 07/22/2010 | \$442.55 \$442.55 |
| BRAUN BEEF CO BRAUN BEEF CO - Total | 07/27/2010 | \$1,619.00 \$1,619.00 |
| BRAY CONTROLS BRAY COMMERCIAL BRAY CONTROLS BRAY COMMERCIAL - Total | 07/01/2010 | \$954.00 \$954.00 |
| BRENZ FREDERICK BRENZ FREDERICK - Total | 07/15/2010 | \$118.81 \$118.81 |
| BRIARCREST VETERINARY CLINIC BRIARCREST VETERINARY CLINIC - Total | 07/01/2010 | \$458.65 \$458.65 |
| BRIGGS EQUIPMENT BRIGGS EQUIPMENT - Total | 07/15/2010 07/22/2010 | \$1,016.84 \$2,472.33 \$3,489.17 |
| BRINKLEY BILLIE BRINKLEY BILLIE - Total | 07/08/2010 | \$400.00 \$400.00 |
| BROOKS & SPARKS INC BROOKS & SPARKS INC - Total | 07/22/2010 | \$25,171.10 \$25,171.10 |
| BROOKSIDE EQUIPMENT SALES INC BROOKSIDE EQUIPMENT SALES INC - Total | 07/08/2010 | \$3,774.64 \$3,774.64 |
| BROWN ALVIN BROWN ALVIN - Total | 07/01/2010 | \$150.00 \$150.00 |
| BRYANS GUITARS & MUSIC INC BRYANS GUITARS & MUSIC INC - Total | 07/01/2010 | \$192.15 \$192.15 |
| BUCHNER ELIZABETH A BUCHNER ELIZABETH A - Total | 07/01/2010 | \$212.20 \$212.20 |
| BUCKEYE CLEANING CENTER BUCKEYE CLEANING CENTER - Total | 07/08/2010 07/15/2010 | \$37,701.83 \$5,118.72 \$42,820.55 |
| BULLER FIXTURE COMPANY BULLER FIXTURE COMPANY - Total | 07/08/2010 | \$878.40 \$878.40 |
| BULLOCK SAMUEL | 07/08/2010 | \$1,020.00 |

| Vendor Name | Check Date | Check Amount |
|----------------------------------|------------|--------------|
| BULLOCK SAMUEL - Total | | \$1,020.00 |
| BURBRIDGE JEROME | 07/27/2010 | \$15.00 |
| BURBRIDGE JEROME - Total | | \$15.00 |
| BURNS PUMP SERV INC | 07/01/2010 | \$3,177.51 |
| | 07/23/2010 | \$80.50 |
| BURNS PUMP SERV INC - Total | | \$3,258.01 |
| BURTON ROBERT | 07/01/2010 | \$19.90 |
| BURTON ROBERT - Total | | \$19.90 |
| BURWELL AIMEE P | 07/29/2010 | \$5.03 |
| BURWELL AIMEE P - Total | | \$5.03 |
| BUS PARTS WAREHOUSE | 07/15/2010 | \$482.45 |
| BUS PARTS WAREHOUSE - Total | | \$482.45 |
| BUTLER BUSINESS PRODUCTS | 07/01/2010 | \$2,668.76 |
| | 07/08/2010 | \$1,533.84 |
| | 07/22/2010 | \$394.56 |
| | 07/27/2010 | \$4,184.48 |
| | 07/28/2010 | \$280.49 |
| BUTLER BUSINESS PRODUCTS - Total | | \$9,062.13 |
| BUTLER CARLA | 07/01/2010 | \$66.00 |
| BUTLER CARLA - Total | | \$66.00 |
| C & E SPECIALTIES | 07/15/2010 | \$804.28 |
| C & E SPECIALTIES - Total | | \$804.28 |
| CABALLERO SANDRA | 07/29/2010 | \$131.25 |
| CABALLERO SANDRA - Total | | \$131.25 |
| CALICO INDUSTRIES | 07/27/2010 | \$393.96 |
| CALICO INDUSTRIES - Total | | \$393.96 |
| CALL ONE INC | 07/01/2010 | \$2,464.50 |
| CALL ONE INC - Total | | \$2,464.50 |
| CALLAIS LAURA M | 07/08/2010 | \$30.00 |
| CALLAIS LAURA M - Total | | \$30.00 |
| CAMCOR INC | 07/27/2010 | \$965.60 |
| CAMCOR INC - Total | | \$965.60 |
| CAMERA CO-OP | 07/27/2010 | \$185.68 |
| CAMERA CO-OP - Total | | \$185.68 |
| CANTU OLGA | 07/29/2010 | \$108.75 |
| CANTU OLGA - Total | | \$108.75 |
| CAPP INC | 07/22/2010 | \$398.15 |
| | 07/27/2010 | \$2,453.90 |
| CAPP INC - Total | | \$2,852.05 |
| CAPSTONE PRESS | 07/01/2010 | \$1,589.12 |
| | 07/08/2010 | \$2,257.58 |
| CAPSTONE PRESS - Total | | \$3,846.70 |
| CARGILL CHRISTOPHER J | 07/08/2010 | \$7.62 |

| Vendor Name | Check Date | Check Amount |
|-------------------------------------|------------|--------------|
| CARGILL CHRISTOPHER J - Total | | \$7.62 |
| CAROLINA BIOLOGICAL SUPPLY | 07/15/2010 | \$7,739.40 |
| CAROLINA BIOLOGICAL SUPPLY - Total | | \$7,739.40 |
| CARQUEST AUTO PARTS | 07/15/2010 | \$109.37 |
| CARQUEST AUTO PARTS - Total | | \$109.37 |
| CARRIER SOUTH TEXAS | 07/08/2010 | \$742.85 |
| CARRIER SOUTH TEXAS - Total | | \$742.85 |
| CARROLL LYNETTE | 07/16/2010 | \$29.50 |
| CARROLL LYNETTE - Total | | \$29.50 |
| CARSON NORESSA LEA | 07/08/2010 | \$208.00 |
| CARSON NORESSA LEA - Total | | \$208.00 |
| CASTILLO CYNTHIA S | 07/29/2010 | \$277.95 |
| CASTILLO CYNTHIA S - Total | | \$277.95 |
| CCS PRESENTATION SYSTEMS | 07/01/2010 | \$3,946.00 |
| | 07/08/2010 | \$1,714.75 |
| | 07/15/2010 | \$42,197.75 |
| | 07/29/2010 | \$5,334.00 |
| CCS PRESENTATION SYSTEMS - Total | | \$53,192.50 |
| CDW GOVERNMENT INC | 07/08/2010 | \$4,251.66 |
| | 07/22/2010 | \$195.25 |
| CDW GOVERNMENT INC - Total | | \$4,446.91 |
| CENTER POINT ENERGY | 07/22/2010 | \$55,162.38 |
| CENTER POINT ENERGY - Total | | \$55,162.38 |
| CENTERPOINT ENERGY | 07/29/2010 | \$5,453.85 |
| CENTERPOINT ENERGY - Total | | \$5,453.85 |
| CENTRAL FREIGHT LINES INC | 07/01/2010 | \$148.09 |
| CENTRAL FREIGHT LINES INC - Total | | \$148.09 |
| CGLIC-PHOENIX EASC | 07/15/2010 | \$236,663.77 |
| CGLIC-PHOENIX EASC - Total | | \$236,663.77 |
| CHAVARRIA TYLER | 07/27/2010 | \$60.24 |
| CHAVARRIA TYLER - Total | | \$60.24 |
| CHAVEZ FELICITAS | 07/22/2010 | \$30.00 |
| CHAVEZ FELICITAS - Total | | \$30.00 |
| CHERRY HOUSE MOVING COMPANY | 07/15/2010 | \$2,340.00 |
| CHERRY HOUSE MOVING COMPANY - Total | | \$2,340.00 |
| CHERUBIN CELESTE | 07/29/2010 | \$131.25 |
| CHERUBIN CELESTE - Total | | \$131.25 |
| CHICK-FIL-A | 07/29/2010 | \$438.75 |
| CHICK-FIL-A - Total | | \$438.75 |
| CHIMNEY HILL MUD | 07/08/2010 | \$1,418.00 |
| CHIMNEY HILL MUD - Total | | \$1,418.00 |
| CHURCHFIELD TRADING | 07/27/2010 | \$2,817.72 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| CHURCHFIELD TRADING - Total | | \$2,817.72 |
| CIGNA HEALTHCARE | 07/29/2010 | \$1,429.06 |
| CIGNA HEALTHCARE - Total | | \$1,429.06 |
| CIRCLE SAW SHOP OF HOUSTON INC | 07/01/2010 | \$18,400.00 |
| CIRCLE SAW SHOP OF HOUSTON INC - Total | | \$18,400.00 |
| CISNEROS PATRICIA | 07/27/2010 | \$101.32 |
| CISNEROS PATRICIA - Total | | \$101.32 |
| CITY OF HOUSTON | 07/01/2010 | \$3,866.07 |
| | 07/08/2010 | \$1,061.58 |
| | 07/27/2010 | \$2,103.75 |
| CITY OF HOUSTON - Total | | \$7,031.40 |
| CITY OF HOUSTON SOLID WASTE MNGMENT | 07/27/2010 | \$160.00 |
| CITY OF HOUSTON SOLID WASTE MNGMENT - Total | | \$160.00 |
| CITY OF JERSEY VILLAGE | 07/15/2010 | \$8,525.70 |
| CITY OF JERSEY VILLAGE - Total | | \$8,525.70 |
| CITY SUPPLY CO INC | 07/22/2010 | \$449.31 |
| CITY SUPPLY CO INC - Total | | \$449.31 |
| CLAY LITTLE AMBRIANA | 07/29/2010 | \$150.00 |
| CLAY LITTLE AMBRIANA - Total | | \$150.00 |
| CLAYBURN ASHLEY D | 07/15/2010 | \$33.00 |
| CLAYBURN ASHLEY D - Total | | \$33.00 |
| CLEAR GLASS MOBILE SERVICE | 07/15/2010 | \$465.84 |
| CLEAR GLASS MOBILE SERVICE - Total | | \$465.84 |
| CLEMENT COMMUNICATIONS | 07/22/2010 | \$216.14 |
| CLEMENT COMMUNICATIONS - Total | | \$216.14 |
| CLINKENBEARD TINA | 07/01/2010 | \$281.73 |
| CLINKENBEARD TINA - Total | | \$281.73 |
| COASTAL PUMP SERVICES | 07/08/2010 | \$73,157.00 |
| COASTAL PUMP SERVICES - Total | | \$73,157.00 |
| COBAUGH BARBARA | 07/15/2010 | \$81.00 |
| COBAUGH BARBARA - Total | | \$81.00 |
| COBURN'S WHOLESALE DISTRIBUTORS | 07/01/2010 | \$380.02 |
| | 07/08/2010 | \$121.00 |
| | 07/15/2010 | \$112.18 |
| | 07/16/2010 | \$103.20 |
| | 07/27/2010 | \$2,141.68 |
| COBURN'S WHOLESALE DISTRIBUTORS - Total | | \$2,858.08 |
| COCA-COLA REFRESHMENTS USA INC | 07/01/2010 | \$7,922.94 |
| | 07/16/2010 | \$672.00 |
| | 07/27/2010 | \$2,360.05 |
| COCA-COLA REFRESHMENTS USA INC - Total | | \$10,954.99 |
| CODE INTELLIGENCE ASSOC | 07/01/2010 | \$4,000.00 |
| CODE INTELLIGENCE ASSOC - Total | | \$4,000.00 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| COLEMAN KIMBERLY | 07/15/2010 | \$150.00 |
| COLEMAN KIMBERLY - Total | | \$150.00 |
| COLEMAN VIKKI | 07/01/2010 | \$110.00 |
| COLEMAN VIKKI - Total | | \$110.00 |
| COLLEGE BOARD | 07/08/2010 | \$6,772.15 |
| COLLEGE BOARD - Total | | \$6,772.15 |
| COMCAST | 07/16/2010 | \$46.40 |
| | 07/22/2010 | \$132.03 |
| COMCAST - Total | | \$178.43 |
| COMMUNITY HEALTH CHARITIES OF TEXAS | 07/15/2010 | \$99.00 |
| | 07/30/2010 | \$99.00 |
| COMMUNITY HEALTH CHARITIES OF TEXAS - Total | | \$198.00 |
| COMPUSA INC | 07/01/2010 | \$202.76 |
| | 07/15/2010 | \$296.76 |
| | 07/27/2010 | \$1,951.47 |
| COMPUSA INC - Total | | \$2,450.99 |
| CONAGRA FOODS PACKAGED FOODS CO | 07/27/2010 | \$4,672.15 |
| CONAGRA FOODS PACKAGED FOODS CO - Total | | \$4,672.15 |
| CONN PAMELA | 07/15/2010 | \$4,350.00 |
| CONN PAMELA - Total | | \$4,350.00 |
| CONROE WELDING SUPPLY INC | 07/01/2010 | \$189.99 |
| | 07/15/2010 | \$387.60 |
| | 07/22/2010 | \$735.82 |
| CONROE WELDING SUPPLY INC - Total | | \$1,313.41 |
| CONSTRUCTION CODE ANALYSIS | 07/15/2010 | \$455.00 |
| | 07/22/2010 | \$399.60 |
| CONSTRUCTION CODE ANALYSIS - Total | | \$854.60 |
| CONTEMPORARY SERVICES CORP | 07/01/2010 | \$9,339.36 |
| | 07/08/2010 | \$17,264.88 |
| CONTEMPORARY SERVICES CORP - Total | | \$26,604.24 |
| CONTROL PRODUCTS | 07/22/2010 | \$29.00 |
| CONTROL PRODUCTS - Total | | \$29.00 |
| COOK GALE | 07/29/2010 | \$174.50 |
| COOK GALE - Total | | \$174.50 |
| COOK MARY ALLISON | 07/01/2010 | \$40.50 |
| COOK MARY ALLISON - Total | | \$40.50 |
| COOK-SMITH PAT | 07/01/2010 | \$120.00 |
| COOK-SMITH PAT - Total | | \$120.00 |
| COOLGAS INC | 07/01/2010 | \$8,265.00 |
| COOLGAS INC - Total | | \$8,265.00 |
| COON CHRISTINA | 07/02/2010 | \$500.00 |
| COON CHRISTINA - Total | | \$500.00 |
| CORDEAU MOLLY ED D | 07/15/2010 | \$500.00 |
| CORDEAU MOLLY ED D - Total | | \$500.00 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| CORE PACKAGING INC | 07/27/2010 | \$26,543.81 |
| CORE PACKAGING INC - Total | | \$26,543.81 |
| COUGHRAN LARRY | 07/01/2010 | \$175.00 |
| COUGHRAN LARRY - Total | | \$175.00 |
| COUNCIL FOR EXCEPTIONAL CHILDR | 07/22/2010 | \$94.00 |
| COUNCIL FOR EXCEPTIONAL CHILDR - Total | | \$94.00 |
| COUNTRY MEATS | 07/29/2010 | \$643.02 |
| COUNTRY MEATS - Total | | \$643.02 |
| COVER ONE | 07/22/2010 | \$1,093.40 |
| COVER ONE - Total | | \$1,093.40 |
| COX SUBSCRIPTIONS INC W T | 07/22/2010 | \$566.13 |
| COX SUBSCRIPTIONS INC W T - Total | | \$566.13 |
| CPR THERAPY SERVICES | 07/08/2010 | \$7,012.50 |
| CPR THERAPY SERVICES - Total | | \$7,012.50 |
| CRAWFORD ELECTRIC SUPPLY CO | 07/22/2010 | \$242.24 |
| CRAWFORD ELECTRIC SUPPLY CO - Total | | \$242.24 |
| CRAWFORD JEFFREY DARIN | 07/01/2010 | \$682.43 |
| | 07/27/2010 | \$921.56 |
| CRAWFORD JEFFREY DARIN - Total | | \$1,603.99 |
| CROUCH SUPPLY CO INC | 07/29/2010 | \$133.68 |
| CROUCH SUPPLY CO INC - Total | | \$133.68 |
| CROWN EQUIPMENT CORP | 07/01/2010 | \$210.00 |
| | 07/16/2010 | \$3,684.00 |
| | 07/22/2010 | \$612.50 |
| CROWN EQUIPMENT CORP - Total | | \$4,506.50 |
| CRUMP LINDA | 07/08/2010 | \$75.69 |
| CRUMP LINDA - Total | | \$75.69 |
| CRUMP TERRY | 07/22/2010 | \$1,600.00 |
| CRUMP TERRY - Total | | \$1,600.00 |
| CUNNINGHAM NICOLE | 07/08/2010 | \$44.50 |
| CUNNINGHAM NICOLE - Total | | \$44.50 |
| CURRAN DONALD | 07/08/2010 | \$268.00 |
| CURRAN DONALD - Total | | \$268.00 |
| CY-FAIR ISD EDUCATIONAL FOUND | 07/09/2010 | \$12.00 |
| | 07/15/2010 | \$682.25 |
| | 07/23/2010 | \$13.00 |
| | 07/30/2010 | \$688.25 |
| CY-FAIR ISD EDUCATIONAL FOUND - Total | | \$1,395.50 |
| CY-FAIR PROPANE COMPANY | 07/22/2010 | \$76.00 |
| CY-FAIR PROPANE COMPANY - Total | | \$76.00 |
| CYFAIR TSTA/NEA | 07/09/2010 | \$1,287.86 |
| | 07/15/2010 | \$9,024.25 |
| | 07/23/2010 | \$1,276.97 |

| Vendor Name | Check Date | Check Amount |
|--------------------------------------|------------|--------------|
| CYFAIR TSTA/NEA (continued) | 07/30/2010 | \$8,962.24 |
| CYFAIR TSTA/NEA - Total | | \$20,551.32 |
| CYPRESS ACE HARDWARE #1 | 07/08/2010 | \$182.39 |
| | 07/15/2010 | \$1,241.46 |
| | 07/22/2010 | \$568.27 |
| | 07/27/2010 | \$31.49 |
| | 07/29/2010 | \$56.67 |
| CYPRESS ACE HARDWARE #1 - Total | | \$2,080.28 |
| CYPRESS CREEK U D | 07/08/2010 | \$9,634.13 |
| CYPRESS CREEK U D - Total | | \$9,634.13 |
| CYPRESS FAIRBANKS ISD | 07/15/2010 | \$901.34 |
| | 07/30/2010 | \$901.34 |
| CYPRESS FAIRBANKS ISD - Total | | \$1,802.68 |
| CYPRESS-FAIRBANKS I.S.D***** | 07/09/2010 | \$400.75 |
| | 07/15/2010 | \$11.00 |
| | 07/23/2010 | \$438.75 |
| | 07/30/2010 | \$11.00 |
| CYPRESS-FAIRBANKS I.S.D***** - Total | | \$861.50 |
| CYPRESS-FAIRBANKS ISD | 07/09/2010 | \$376.50 |
| | 07/23/2010 | \$372.72 |
| | 07/30/2010 | \$25.10 |
| CYPRESS-FAIRBANKS ISD - Total | | \$774.32 |
| D & D FEED AND SUPPLY CO INC | 07/01/2010 | \$421.45 |
| D & D FEED AND SUPPLY CO INC - Total | | \$421.45 |
| D & D SPORTING GOODS | 07/15/2010 | \$267.00 |
| D & D SPORTING GOODS - Total | | \$267.00 |
| D & H DISTRIBUTING | 07/22/2010 | \$6,120.00 |
| D & H DISTRIBUTING - Total | | \$6,120.00 |
| D PREP LLC | 07/22/2010 | \$337.00 |
| D PREP LLC - Total | | \$337.00 |
| DAC MEDICAL INC | 07/15/2010 | \$27.50 |
| DAC MEDICAL INC - Total | | \$27.50 |
| DADABHOY ZIYAD | 07/27/2010 | \$72.47 |
| DADABHOY ZIYAD - Total | | \$72.47 |
| DALE KERRI | 07/29/2010 | \$174.50 |
| DALE KERRI - Total | | \$174.50 |
| DALTILE | 07/27/2010 | \$493.92 |
| DALTILE - Total | | \$493.92 |
| DANNY'S TRIX & KIX | 07/08/2010 | \$60.00 |
| DANNY'S TRIX & KIX - Total | | \$60.00 |
| DATA RUSH COURIERS | 07/29/2010 | \$45.48 |
| DATA RUSH COURIERS - Total | | \$45.48 |
| DAUBIN CANDICE | 07/01/2010 | \$143.00 |
| DAUBIN CANDICE - Total | | \$143.00 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| DAVID LYNDA | 07/08/2010 | \$35.00 |
| DAVID LYNDA - Total | | \$35.00 |
| DAVIES LAURIE E | 07/27/2010 | \$56.46 |
| DAVIES LAURIE E - Total | | \$56.46 |
| DAVIS KAREN S | 07/23/2010 | \$174.35 |
| DAVIS KAREN S - Total | | \$174.35 |
| DAVIS KENDALL | 07/08/2010 | \$680.00 |
| DAVIS KENDALL - Total | | \$680.00 |
| DAWN FOOD PRODUCTS | 07/27/2010 | \$3,380.00 |
| DAWN FOOD PRODUCTS - Total | | \$3,380.00 |
| DE LA CRUZ GABRIELA | 07/27/2010 | \$50.85 |
| DE LA CRUZ GABRIELA - Total | | \$50.85 |
| DEARBORN NATIONAL LIFE INSURANCE | 07/29/2010 | \$68.40 |
| DEARBORN NATIONAL LIFE INSURANCE - Total | | \$68.40 |
| DELAROSA PATRICIA A | 07/29/2010 | \$174.50 |
| DELAROSA PATRICIA A - Total | | \$174.50 |
| DELEGARD TOOL CO | 07/15/2010 | \$108.96 |
| DELEGARD TOOL CO - Total | | \$108.96 |
| DELL MARKETING, LP | 07/29/2010 | \$93,840.00 |
| DELL MARKETING, LP - Total | | \$93,840.00 |
| DELTA EDUCATION INC | 07/01/2010 | \$704.98 |
| | 07/08/2010 | \$3,681.07 |
| | 07/15/2010 | \$280.78 |
| DELTA EDUCATION INC - Total | | \$4,666.83 |
| DEMCO INC | 07/08/2010 | \$735.25 |
| DEMCO INC - Total | | \$735.25 |
| DEPARTMENT OF SOCIAL SERVICES | 07/15/2010 | \$139.00 |
| | 07/30/2010 | \$139.00 |
| DEPARTMENT OF SOCIAL SERVICES - Total | | \$278.00 |
| DEPELCHIN CHILDRENS CENTER | 07/01/2010 | \$50.00 |
| | 07/09/2010 | \$75.00 |
| DEPELCHIN CHILDRENS CENTER - Total | | \$125.00 |
| DGS EDUCATIONAL | 07/15/2010 | \$13,047.84 |
| DGS EDUCATIONAL - Total | | \$13,047.84 |
| DIAMOND ADVANTAGE | 07/22/2010 | \$1,782.93 |
| | 07/29/2010 | \$15,221.75 |
| DIAMOND ADVANTAGE - Total | | \$17,004.68 |
| DIAMOND COMMERCIAL CONSTRUCTION | 07/22/2010 | \$103,955.04 |
| DIAMOND COMMERCIAL CONSTRUCTION - Total | | \$103,955.04 |
| DILLARD DEBORA | 07/01/2010 | \$14.99 |
| DILLARD DEBORA - Total | | \$14.99 |
| DISCOVERY SCOPE INC | 07/01/2010 | \$3,980.00 |
| DISCOVERY SCOPE INC - Total | | \$3,980.00 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| DIVERSIFIED COLLECTIONS SERVICE INC | 07/15/2010 | \$389.20 |
| DIVERSIFIED COLLECTIONS SERVICE INC | 07/30/2010 | \$366.56 |
| DIVERSIFIED COLLECTIONS SERVICE INC - Total | | \$755.76 |
| DIVISIONONE CONSTRUCTION | 07/22/2010 | \$33,361.81 |
| DIVISIONONE CONSTRUCTION - Total | | \$33,361.81 |
| DO NOT USE-USE V#2931 | 07/08/2010 | \$102.50 |
| DO NOT USE-USE V#2931 - Total | | \$102.50 |
| DOIRON DAVID J | 07/01/2010 | \$288.00 |
| DOIRON DAVID J - Total | | \$288.00 |
| DOUGLASS PHOEBE | 07/01/2010 | \$350.00 |
| DOUGLASS PHOEBE - Total | | \$350.00 |
| DR MIKE | 07/08/2010 | \$74.25 |
| DR MIKE - Total | | \$74.25 |
| DR PEPPER SNAPPLE GROUP | 07/15/2010 | \$471.80 |
| | 07/16/2010 | \$628.80 |
| | 07/29/2010 | \$68.00 |
| DR PEPPER SNAPPLE GROUP - Total | | \$1,168.60 |
| DRYMALLA CONSTRUCTION COMPANY INC | 07/22/2010 | \$179,349.96 |
| DRYMALLA CONSTRUCTION COMPANY INC - Total | | \$179,349.96 |
| DT CONSTRUCTION INC | 07/22/2010 | \$600,766.27 |
| DT CONSTRUCTION INC - Total | | \$600,766.27 |
| DUNBAR ARMORED INC | 07/09/2010 | \$40,930.00 |
| | 07/29/2010 | \$3,637.28 |
| DUNBAR ARMORED INC - Total | | \$44,567.28 |
| DUNN MURIEL | 07/08/2010 | \$116.50 |
| DUNN MURIEL - Total | | \$116.50 |
| DUSTLESS AIR FILTER COMPANY | 07/08/2010 | \$1,500.00 |
| DUSTLESS AIR FILTER COMPANY - Total | | \$1,500.00 |
| DYNATEK | 07/08/2010 | \$170.00 |
| DYNATEK - Total | | \$170.00 |
| E T A | 07/01/2010 | \$10,816.12 |
| | 07/08/2010 | \$3,188.61 |
| | 07/15/2010 | \$1,147.36 |
| | 07/22/2010 | \$72.40 |
| E T A - Total | | \$15,224.49 |
| EARTH SHARE OF TEXAS | 07/15/2010 | \$7.00 |
| | 07/30/2010 | \$7.00 |
| EARTH SHARE OF TEXAS - Total | | \$14.00 |
| EASYBUS INC | 07/22/2010 | \$3,995.00 |
| EASYBUS INC - Total | | \$3,995.00 |
| EBS HEALTHCARE | 07/08/2010 | \$661.25 |
| EBS HEALTHCARE - Total | | \$661.25 |
| EBSCO CURRICULUM MATERIALS | 07/15/2010 | \$636.51 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| EBSCO CURRICULUM MATERIALS - Total | | \$636.51 |
| ECOLANGO MARIA | 07/22/2010 | \$62.50 |
| ECOLANGO MARIA - Total | | \$62.50 |
| EDTECK DESIGNS FOR LEARNING INC | 07/01/2010 | \$8,285.33 |
| EDTECK DESIGNS FOR LEARNING INC - Total | | \$8,285.33 |
| EDUCATION SERVICE CENTER REGION 2 | 07/08/2010 | \$750.00 |
| EDUCATION SERVICE CENTER REGION 2 - Total | | \$750.00 |
| EDUCATIONAL INNOVATIONS INC | 07/22/2010 | \$91.79 |
| EDUCATIONAL INNOVATIONS INC - Total | | \$91.79 |
| EDUCATIONAL RESEARCH SERVICE I | 07/01/2010 | \$864.65 |
| EDUCATIONAL RESEARCH SERVICE I - Total | | \$864.65 |
| EDWARDS-TORRES KRISTINA | 07/29/2010 | \$461.82 |
| EDWARDS-TORRES KRISTINA - Total | | \$461.82 |
| EFI GLOBAL INC | 07/15/2010 | \$3,565.00 |
| | 07/22/2010 | \$37,417.50 |
| EFI GLOBAL INC - Total | | \$40,982.50 |
| EGREENFEES INC | 07/22/2010 | \$170.50 |
| EGREENFEES INC - Total | | \$170.50 |
| EHRHARDT MELISSA | 07/27/2010 | \$300.00 |
| EHRHARDT MELISSA - Total | | \$300.00 |
| ELECTRICAL CONTROLLER PRODUCTS | 07/01/2010 | \$260.37 |
| ELECTRICAL CONTROLLER PRODUCTS - Total | | \$260.37 |
| ELGIN SCHOOL SUPPLY CO INC | 07/01/2010 | \$4,189.00 |
| ELGIN SCHOOL SUPPLY CO INC - Total | | \$4,189.00 |
| ELLIOTT ELECTRIC SUPPLY | 07/29/2010 | \$99.80 |
| ELLIOTT ELECTRIC SUPPLY - Total | | \$99.80 |
| ELLIS CINDY L | 07/01/2010 | \$350.00 |
| ELLIS CINDY L - Total | | \$350.00 |
| ELLIS RICHARD W | 07/15/2010 | \$502.45 |
| | 07/23/2010 | \$84.42 |
| ELLIS RICHARD W - Total | | \$586.87 |
| ELLISON LINDA | 07/27/2010 | \$300.00 |
| ELLISON LINDA - Total | | \$300.00 |
| ELROD BRANDY B | 07/09/2010 | \$2,146.96 |
| | 07/15/2010 | \$30.16 |
| ELROD BRANDY B - Total | | \$2,177.12 |
| EMERALD FOREST UD | 07/22/2010 | \$6,979.27 |
| EMERALD FOREST UD - Total | | \$6,979.27 |
| EMR ELEVATOR INC | 07/08/2010 | \$5,384.26 |
| EMR ELEVATOR INC - Total | | \$5,384.26 |
| EN POINTE TECHNOLOGIES | 07/08/2010 | \$179.62 |
| EN POINTE TECHNOLOGIES - Total | | \$179.62 |

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| ENGINE WAREHOUSE INC | 07/22/2010 | \$9.89 |
| ENGINE WAREHOUSE INC - Total | | \$9.89 |
| ENGINEERED AIR BALANCE CO INC | 07/08/2010 | \$7,736.00 |
| | 07/15/2010 | \$43,013.00 |
| | 07/22/2010 | \$87,520.75 |
| ENGINEERED AIR BALANCE CO INC - Total | | \$138,269.75 |
| ENTERPRISE RENT-A-CAR | 07/29/2010 | \$196.00 |
| ENTERPRISE RENT-A-CAR - Total | | \$196.00 |
| ESCHOOL SOLUTIONS | 07/02/2010 | \$20,558.00 |
| ESCHOOL SOLUTIONS - Total | | \$20,558.00 |
| ESPITIA DEBORAH | 07/15/2010 | \$1,173.63 |
| ESPITIA DEBORAH - Total | | \$1,173.63 |
| ESTES INC | 07/08/2010 | \$1,577.78 |
| | 07/22/2010 | \$26,575.28 |
| ESTES INC - Total | | \$28,153.06 |
| ESTES KATHLEEN | 07/08/2010 | \$65.50 |
| ESTES KATHLEEN - Total | | \$65.50 |
| EVANS VICTORIA | 07/22/2010 | \$150.00 |
| | 07/29/2010 | \$131.25 |
| EVANS VICTORIA - Total | | \$281.25 |
| EVERSON STACIE | 07/08/2010 | \$31.32 |
| EVERSON STACIE - Total | | \$31.32 |
| EVERYTHING ABOUT LEARNING | 07/01/2010 | \$1,631.72 |
| EVERYTHING ABOUT LEARNING - Total | | \$1,631.72 |
| EWING IRRIGATION PRODUCTS | 07/01/2010 | \$98.54 |
| EWING IRRIGATION PRODUCTS - Total | | \$98.54 |
| EXCELSIOR SOFTWARE DBA | 07/16/2010 | \$98,548.00 |
| EXCELSIOR SOFTWARE DBA - Total | | \$98,548.00 |
| EXPLORE LEARNING | 07/16/2010 | \$69,750.00 |
| | 07/22/2010 | \$205,740.00 |
| EXPLORE LEARNING - Total | | \$275,490.00 |
| EXPRESS INDUSTRIES CORP | 07/01/2010 | \$6.00 |
| EXPRESS INDUSTRIES CORP - Total | | \$6.00 |
| EXTRA EFFORT PAYPHONES LP | 07/16/2010 | \$375.00 |
| EXTRA EFFORT PAYPHONES LP - Total | | \$375.00 |
| EXXON MOBIL | 07/22/2010 | \$282.69 |
| EXXON MOBIL - Total | | \$282.69 |
| EYE ON EDUCATION INC | 07/29/2010 | \$109.85 |
| EYE ON EDUCATION INC - Total | | \$109.85 |
| EZB PEST CONTROL INC | 07/27/2010 | \$329.00 |
| EZB PEST CONTROL INC - Total | | \$329.00 |
| FAJITA WILLIE'S | 07/22/2010 | \$1,350.00 |

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| FAJITA WILLIE'S - Total | | \$1,350.00 |
| FAMILY AND CONSUMER SCIENCES | 07/15/2010 | \$46.88 |
| | 07/30/2010 | \$46.88 |
| FAMILY AND CONSUMER SCIENCES - Total | | \$93.76 |
| FASTENAL COMPANY | 07/27/2010 | \$24.17 |
| FASTENAL COMPANY - Total | | \$24.17 |
| FEDERAL EXPRESS | 07/01/2010 | \$49.26 |
| FEDERAL EXPRESS - Total | | \$49.26 |
| FEDEX | 07/22/2010 | \$75.52 |
| FEDEX - Total | | \$75.52 |
| FENNELL TERRIE | 07/29/2010 | \$108.75 |
| FENNELL TERRIE - Total | | \$108.75 |
| FERGUSON ENTERPRISES INC | 07/22/2010 | \$827.02 |
| FERGUSON ENTERPRISES INC - Total | | \$827.02 |
| FGH INSULATION COMPANY | 07/01/2010 | \$2,924.75 |
| FGH INSULATION COMPANY - Total | | \$2,924.75 |
| FIREHOUSE MUSIC | 07/15/2010 | \$121.50 |
| FIREHOUSE MUSIC - Total | | \$121.50 |
| FIRESAFE | 07/08/2010 | \$679.00 |
| | 07/29/2010 | \$931.98 |
| FIRESAFE - Total | | \$1,610.98 |
| FIRETRON INC | 07/08/2010 | \$4,063.00 |
| | 07/27/2010 | \$8,516.25 |
| FIRETRON INC - Total | | \$12,579.25 |
| FIRST HARBOR GROUP LLC | 07/15/2010 | \$5,782.77 |
| | 07/29/2010 | \$34.84 |
| FIRST HARBOR GROUP LLC - Total | | \$5,817.61 |
| FIRST RUN DELIVERY | 07/15/2010 | \$17.00 |
| | 07/22/2010 | \$32.80 |
| FIRST RUN DELIVERY - Total | | \$49.80 |
| FIRST TO THE FINISH INC | 07/01/2010 | \$636.00 |
| FIRST TO THE FINISH INC - Total | | \$636.00 |
| FIRTH SUSAN L | 07/01/2010 | \$55.00 |
| FIRTH SUSAN L - Total | | \$55.00 |
| FISHER SCIENTIFIC | 07/01/2010 | \$817.09 |
| | 07/15/2010 | \$43.80 |
| FISHER SCIENTIFIC - Total | | \$860.89 |
| FLEMING INSTRUMENT REPAIR | 07/08/2010 | \$1,932.00 |
| FLEMING INSTRUMENT REPAIR - Total | | \$1,932.00 |
| FLYNN REBECCA | 07/29/2010 | \$323.73 |
| FLYNN REBECCA - Total | | \$323.73 |
| FOLLETT LIBRARY RESOURCES | 07/01/2010 | \$931.54 |
| | 07/08/2010 | \$1,930.02 |

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| FOLLETT LIBRARY RESOURCES (continued) | 07/15/2010 | \$2,219.23 |
| FOLLETT LIBRARY RESOURCES - Total | | \$5,080.79 |
| FOLLETT SOFTWARE COMPANY | 07/15/2010 | \$11,518.16 |
| FOLLETT SOFTWARE COMPANY - Total | 07/22/2010 | \$357.30 |
| | | \$11,875.46 |
| FOOD EQUIPMENT SPECIALISTS | 07/01/2010 | \$202.60 |
| FOOD EQUIPMENT SPECIALISTS - Total | 07/08/2010 | \$132.00 |
| | | \$334.60 |
| FORD PATRICIA | 07/27/2010 | \$72.47 |
| FORD PATRICIA - Total | | \$72.47 |
| FORESTRY SUPPLIERS INC | 07/01/2010 | \$9,940.09 |
| FORESTRY SUPPLIERS INC - Total | | \$9,940.09 |
| FORT BEND BATTERY & GOLF CARTS | 07/15/2010 | \$1,233.44 |
| FORT BEND BATTERY & GOLF CARTS - Total | 07/22/2010 | \$832.32 |
| | | \$2,065.76 |
| FORT BEND ISD | 07/01/2010 | \$3,507.36 |
| FORT BEND ISD - Total | | \$3,507.36 |
| FORT DEARBORN LIFE INS CO | 07/15/2010 | \$51,699.33 |
| FORT DEARBORN LIFE INS CO - Total | | \$51,699.33 |
| FOTEN KATHY | 07/08/2010 | \$105.00 |
| FOTEN KATHY - Total | | \$105.00 |
| FOX'S PIZZA DEN | 07/08/2010 | \$78.00 |
| FOX'S PIZZA DEN - Total | | \$78.00 |
| FRANCIS LESLIE L | 07/01/2010 | \$4,556.25 |
| FRANCIS LESLIE L - Total | 07/27/2010 | \$75.68 |
| | | \$4,631.93 |
| FRANKEL NANCY D | 07/15/2010 | \$44.50 |
| FRANKEL NANCY D - Total | | \$44.50 |
| FREEMAN DECORATING COMPANY | 07/01/2010 | \$750.00 |
| FREEMAN DECORATING COMPANY - Total | | \$750.00 |
| FREY | 07/01/2010 | \$1,433.57 |
| FREY - Total | | \$1,433.57 |
| FUNES OLGA E | 07/01/2010 | \$175.00 |
| FUNES OLGA E - Total | | \$175.00 |
| G & K SERVICES | 07/01/2010 | \$2,410.95 |
| G & K SERVICES - Total | 07/08/2010 | \$110.65 |
| | 07/15/2010 | \$48.00 |
| | 07/16/2010 | \$221.30 |
| | 07/22/2010 | \$447.05 |
| | 07/27/2010 | \$249.30 |
| | | \$3,487.25 |
| G J LAFAVERS & COMPANY | 07/22/2010 | \$1,716.00 |
| G J LAFAVERS & COMPANY - Total | | \$1,716.00 |
| GAMMA CONSTRUCTION COMPANY | 07/22/2010 | \$5,802,392.60 |

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| GAMMA CONSTRUCTION COMPANY - Total | | \$5,802,392.60 |
| GARCIA DAVID | 07/01/2010 | \$725.66 |
| GARCIA DAVID - Total | | \$725.66 |
| GARRETT ASHLEY L | 07/09/2010 | \$2,390.00 |
| | 07/16/2010 | \$350.00 |
| GARRETT ASHLEY L - Total | | \$2,740.00 |
| GATTI'S PIZZA MR | 07/08/2010 | \$97.75 |
| GATTI'S PIZZA MR - Total | | \$97.75 |
| GAUSE NANCY | 07/08/2010 | \$356.24 |
| GAUSE NANCY - Total | | \$356.24 |
| GC SERVICES | 07/09/2010 | \$72.39 |
| | 07/23/2010 | \$44.16 |
| GC SERVICES - Total | | \$116.55 |
| GDI TIMS | 07/22/2010 | \$4.20 |
| GDI TIMS - Total | | \$4.20 |
| GENERAL BINDING CORPORATION | 07/08/2010 | \$240.00 |
| | 07/22/2010 | \$9,644.31 |
| GENERAL BINDING CORPORATION - Total | | \$9,884.31 |
| GENERAL REVENUE CORPORATION | 07/09/2010 | \$99.09 |
| | 07/23/2010 | \$102.27 |
| GENERAL REVENUE CORPORATION - Total | | \$201.36 |
| GENESEE COUNTY FRIEND OF THE COURT | 07/09/2010 | \$162.53 |
| | 07/23/2010 | \$139.54 |
| GENESEE COUNTY FRIEND OF THE COURT - Total | | \$302.07 |
| GENESIS II, INC | 07/01/2010 | \$990.00 |
| GENESIS II, INC - Total | | \$990.00 |
| GENTRY MAPRA | 07/22/2010 | \$85.00 |
| GENTRY MAPRA - Total | | \$85.00 |
| GENWORTH LIFE INSURANCE CO | 07/30/2010 | \$14,226.79 |
| GENWORTH LIFE INSURANCE CO - Total | | \$14,226.79 |
| GEXPRO/GE SUPPLY | 07/01/2010 | \$980.68 |
| | 07/08/2010 | \$6,545.50 |
| | 07/22/2010 | \$6,716.70 |
| GEXPRO/GE SUPPLY - Total | | \$14,242.88 |
| GHAZALA SHANEEN | 07/29/2010 | \$108.75 |
| GHAZALA SHANEEN - Total | | \$108.75 |
| GLAZIER FOODS COMPANY | 07/27/2010 | \$1,755.36 |
| GLAZIER FOODS COMPANY - Total | | \$1,755.36 |
| GLIDEWELL TINA | 07/29/2010 | \$131.25 |
| GLIDEWELL TINA - Total | | \$131.25 |
| GLOBAL IMPACT | 07/09/2010 | \$7.00 |
| | 07/15/2010 | \$22.00 |
| | 07/23/2010 | \$7.00 |
| | 07/30/2010 | \$22.00 |

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| GLOBAL IMPACT - Total | | \$58.00 |
| GLOVER DONNA | 07/08/2010 | \$96.50 |
| GLOVER DONNA - Total | | \$96.50 |
| GOINS TERESA | 07/01/2010 | \$57.00 |
| GOINS TERESA - Total | | \$57.00 |
| GOLVACH KATHY | 07/01/2010 | \$262.50 |
| GOLVACH KATHY - Total | | \$262.50 |
| GONZALES ANTONIO | 07/01/2010 | \$150.00 |
| GONZALES ANTONIO - Total | | \$150.00 |
| GONZALES KATHRYN | 07/08/2010 | \$668.59 |
| GONZALES KATHRYN - Total | | \$668.59 |
| GONZALES VERONICA | 07/01/2010 | \$131.25 |
| GONZALES VERONICA - Total | | \$131.25 |
| GONZALEZ ALEXANDER | 07/01/2010 | \$150.00 |
| GONZALEZ ALEXANDER - Total | | \$150.00 |
| GOOSE CREEK CISD | 07/01/2010 | \$80.00 |
| GOOSE CREEK CISD - Total | | \$80.00 |
| GOPHER | 07/01/2010 | \$149.00 |
| | 07/08/2010 | \$1,870.69 |
| | 07/15/2010 | \$1,597.00 |
| | 07/22/2010 | \$283.15 |
| GOPHER - Total | | \$3,899.84 |
| GRAHN LESLIE | 07/15/2010 | \$3,566.07 |
| GRAHN LESLIE - Total | | \$3,566.07 |
| GRAINGER INC W W | 07/01/2010 | \$25,424.46 |
| | 07/08/2010 | \$1,466.39 |
| | 07/15/2010 | \$1,310.85 |
| | 07/16/2010 | \$2,901.99 |
| | 07/22/2010 | \$2,516.58 |
| | 07/27/2010 | \$440.14 |
| GRAINGER INC W W - Total | | \$34,060.41 |
| GRAMMER GRAPHICS | 07/22/2010 | \$473.00 |
| GRAMMER GRAPHICS - Total | | \$473.00 |
| GRAPHIC RESULTS | 07/22/2010 | \$81.00 |
| GRAPHIC RESULTS - Total | | \$81.00 |
| GRAYBAR ELECTRIC COMPANY INC | 07/01/2010 | \$13,579.09 |
| | 07/15/2010 | \$1,281.39 |
| | 07/16/2010 | \$1,456.76 |
| | 07/22/2010 | \$2,932.22 |
| GRAYBAR ELECTRIC COMPANY INC - Total | | \$19,249.46 |
| GREAT SOUTHWEST PAPER CO INC | 07/08/2010 | \$14,574.24 |
| GREAT SOUTHWEST PAPER CO INC - Total | | \$14,574.24 |
| GREAT WESTERN SUPPLY CO | 07/01/2010 | \$60.00 |
| | 07/08/2010 | \$105.80 |
| | 07/22/2010 | \$550.00 |

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| GREAT WESTERN SUPPLY CO - Total | | \$715.80 |
| GREEN LIGHT EDUCATION | 07/01/2010 | \$15,000.00 |
| GREEN LIGHT EDUCATION - Total | | \$15,000.00 |
| GREEN NATHAN | 07/01/2010 | \$150.00 |
| GREEN NATHAN - Total | | \$150.00 |
| GREENE OZZIE | 07/15/2010 | \$382.51 |
| GREENE OZZIE - Total | | \$382.51 |
| GRELLA NANCY | 07/08/2010 | \$94.50 |
| GRELLA NANCY - Total | | \$94.50 |
| GRIESENBECK | 07/15/2010 | \$3,025.00 |
| GRIESENBECK - Total | | \$3,025.00 |
| GROVES INDUSTRIAL SUPPLY INC | 07/01/2010 | \$960.00 |
| GROVES INDUSTRIAL SUPPLY INC - Total | | \$960.00 |
| GTT INC | 07/22/2010 | \$1,105,770.93 |
| GTT INC - Total | | \$1,105,770.93 |
| GUARDIAN REPAIR & PARTS | 07/08/2010 | \$469.76 |
| | 07/22/2010 | \$1,683.70 |
| GUARDIAN REPAIR & PARTS - Total | | \$2,153.46 |
| GUILLEN MICHELLE | 07/22/2010 | \$10.00 |
| GUILLEN MICHELLE - Total | | \$10.00 |
| GULF COAST AREA ASSOCIATION OF | 07/02/2010 | \$350.00 |
| GULF COAST AREA ASSOCIATION OF - Total | | \$350.00 |
| GULF COAST ATHLETIC SUP | 07/01/2010 | \$2,343.74 |
| | 07/15/2010 | \$1,412.50 |
| | 07/22/2010 | \$10,971.44 |
| | 07/29/2010 | \$15,438.09 |
| GULF COAST ATHLETIC SUP - Total | | \$30,165.77 |
| GULF COAST STABILIZED MATERIAL | 07/08/2010 | \$3,884.20 |
| GULF COAST STABILIZED MATERIAL - Total | | \$3,884.20 |
| GULFTEX | 07/15/2010 | \$16,810.70 |
| GULFTEX - Total | | \$16,810.70 |
| GUTHRIE JANET L | 07/08/2010 | \$42.00 |
| GUTHRIE JANET L - Total | | \$42.00 |
| GUZMAN AGRIPINA | 07/29/2010 | \$10.00 |
| GUZMAN AGRIPINA - Total | | \$10.00 |
| H E B GROCERY COMPANY | 07/01/2010 | \$25.06 |
| | 07/27/2010 | \$34.00 |
| H E B GROCERY COMPANY - Total | | \$59.06 |
| HADDOX JESSICA | 07/22/2010 | \$1,641.25 |
| HADDOX JESSICA - Total | | \$1,641.25 |
| HAL BOWMAN INC | 07/02/2010 | \$338.00 |
| HAL BOWMAN INC - Total | | \$338.00 |

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| HAMILTON INC MICHAEL L | 07/08/2010 | \$1,714.00 |
| | 07/15/2010 | \$25,869.00 |
| | 07/22/2010 | \$143,295.00 |
| HAMILTON INC MICHAEL L - Total | | \$170,878.00 |
| HANEY MARY L | 07/08/2010 | \$300.00 |
| | 07/27/2010 | \$450.00 |
| HANEY MARY L - Total | | \$750.00 |
| HANOVER RESEARCH COUNCIL | 07/02/2010 | \$60,000.00 |
| HANOVER RESEARCH COUNCIL - Total | | \$60,000.00 |
| HARBIN ALAINA | 07/08/2010 | \$62.00 |
| HARBIN ALAINA - Total | | \$62.00 |
| HARBOR FREIGHT TOOLS USA INC | 07/22/2010 | \$211.80 |
| HARBOR FREIGHT TOOLS USA INC - Total | | \$211.80 |
| HARDY LOGAN | 07/08/2010 | \$672.50 |
| HARDY LOGAN - Total | | \$672.50 |
| HARDY SMSGT WILLIAM | 07/29/2010 | \$30.16 |
| HARDY SMSGT WILLIAM - Total | | \$30.16 |
| HARRIS CO MUD #166 | 07/22/2010 | \$3,248.55 |
| HARRIS CO MUD #166 - Total | | \$3,248.55 |
| HARRIS CO MUD #354 | 07/15/2010 | \$852.85 |
| HARRIS CO MUD #354 - Total | | \$852.85 |
| HARRIS COUNTY APPRAISAL DISTRICT | 07/15/2010 | \$909.77 |
| | 07/29/2010 | \$1,485.88 |
| HARRIS COUNTY APPRAISAL DISTRICT - Total | | \$2,395.65 |
| HARRIS COUNTY CHILD SUPPORT | 07/15/2010 | \$1,340.50 |
| | 07/30/2010 | \$1,340.50 |
| HARRIS COUNTY CHILD SUPPORT - Total | | \$2,681.00 |
| HARRIS COUNTY DEPT OF EDUCATION | 07/08/2010 | \$400.00 |
| | 07/22/2010 | \$29,505.00 |
| HARRIS COUNTY DEPT OF EDUCATION - Total | | \$29,905.00 |
| HARRIS COUNTY FWS DIST #61 | 07/15/2010 | \$10,147.78 |
| HARRIS COUNTY FWS DIST #61 - Total | | \$10,147.78 |
| HARRIS COUNTY FWSD #52 | 07/08/2010 | \$1,733.81 |
| HARRIS COUNTY FWSD #52 - Total | | \$1,733.81 |
| HARRIS COUNTY M U D #264 | 07/15/2010 | \$9,188.02 |
| HARRIS COUNTY M U D #264 - Total | | \$9,188.02 |
| HARRIS COUNTY MUD # 341 | 07/29/2010 | \$1,028.81 |
| HARRIS COUNTY MUD # 341 - Total | | \$1,028.81 |
| HARRIS COUNTY MUD #102 | 07/08/2010 | \$1,909.10 |
| HARRIS COUNTY MUD #102 - Total | | \$1,909.10 |
| HARRIS COUNTY MUD #105 | 07/08/2010 | \$2,809.49 |
| | 07/15/2010 | \$318,110.43 |
| HARRIS COUNTY MUD #105 - Total | | \$320,919.92 |

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| HARRIS COUNTY MUD #130 | 07/01/2010 | \$2,599.17 |
| | 07/22/2010 | \$1,159.75 |
| HARRIS COUNTY MUD #130 - Total | | \$3,758.92 |
| HARRIS COUNTY MUD #136 | 07/22/2010 | \$387.60 |
| HARRIS COUNTY MUD #136 - Total | | \$387.60 |
| HARRIS COUNTY MUD #155 | 07/08/2010 | \$1,134.15 |
| | 07/29/2010 | \$448.38 |
| HARRIS COUNTY MUD #155 - Total | | \$1,582.53 |
| HARRIS COUNTY MUD #157 | 07/08/2010 | \$17,793.23 |
| HARRIS COUNTY MUD #157 - Total | | \$17,793.23 |
| HARRIS COUNTY MUD #162 | 07/22/2010 | \$1,219.25 |
| HARRIS COUNTY MUD #162 - Total | | \$1,219.25 |
| HARRIS COUNTY MUD #163 | 07/15/2010 | \$1,188.40 |
| HARRIS COUNTY MUD #163 - Total | | \$1,188.40 |
| HARRIS COUNTY MUD #165 | 07/08/2010 | \$2,688.49 |
| HARRIS COUNTY MUD #165 - Total | | \$2,688.49 |
| HARRIS COUNTY MUD #167 | 07/15/2010 | \$16,694.70 |
| HARRIS COUNTY MUD #167 - Total | | \$16,694.70 |
| HARRIS COUNTY MUD #168 | 07/22/2010 | \$502.27 |
| HARRIS COUNTY MUD #168 - Total | | \$502.27 |
| HARRIS COUNTY MUD #172 | 07/15/2010 | \$9,645.32 |
| HARRIS COUNTY MUD #172 - Total | | \$9,645.32 |
| HARRIS COUNTY MUD #18 | 07/08/2010 | \$4,882.89 |
| HARRIS COUNTY MUD #18 - Total | | \$4,882.89 |
| HARRIS COUNTY MUD #239 | 07/08/2010 | \$1,809.25 |
| HARRIS COUNTY MUD #239 - Total | | \$1,809.25 |
| HARRIS COUNTY MUD #264 | 07/29/2010 | \$1,767.73 |
| HARRIS COUNTY MUD #264 - Total | | \$1,767.73 |
| HARRIS COUNTY MUD #322 | 07/15/2010 | \$1,516.25 |
| HARRIS COUNTY MUD #322 - Total | | \$1,516.25 |
| HARRIS COUNTY MUD #364 | 07/08/2010 | \$622.58 |
| HARRIS COUNTY MUD #364 - Total | | \$622.58 |
| HARRIS COUNTY MUD #374 | 07/22/2010 | \$13,556.75 |
| HARRIS COUNTY MUD #374 - Total | | \$13,556.75 |
| HARRIS COUNTY MUD #396 | 07/15/2010 | \$2,573.00 |
| HARRIS COUNTY MUD #396 - Total | | \$2,573.00 |
| HARRIS COUNTY MUD #6 | 07/08/2010 | \$303.20 |
| HARRIS COUNTY MUD #6 - Total | | \$303.20 |
| HARRIS COUNTY MUD 155 | 07/15/2010 | \$6,207.00 |
| HARRIS COUNTY MUD 155 - Total | | \$6,207.00 |
| HARRIS COUNTY PERMITS | 07/15/2010 | \$12,462.08 |
| | 07/28/2010 | \$1,860.80 |

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| HARRIS COUNTY PERMITS - Total | | \$14,322.88 |
| HARRIS COUNTY PUB INFRA DEPT ENG DI | 07/15/2010 | \$325,663.74 |
| HARRIS COUNTY PUB INFRA DEPT ENG DI - Total | | \$325,663.74 |
| HARRIS COUNTY TOLL ROAD AUTHOR | 07/29/2010 | \$228.20 |
| HARRIS COUNTY TOLL ROAD AUTHOR - Total | | \$228.20 |
| HARRIS COUNTY TREASURER | 07/01/2010 | \$36,058.62 |
| | 07/16/2010 | \$221,182.00 |
| HARRIS COUNTY TREASURER - Total | | \$257,240.62 |
| HARRIS KIMBERLY | 07/01/2010 | \$150.00 |
| HARRIS KIMBERLY - Total | | \$150.00 |
| HARRISON MARY CHRISTINE | 07/08/2010 | \$61.00 |
| HARRISON MARY CHRISTINE - Total | | \$61.00 |
| HATCH | 07/01/2010 | \$200,223.75 |
| HATCH - Total | | \$200,223.75 |
| HAWTHORNE GLORIA | 07/08/2010 | \$82.00 |
| HAWTHORNE GLORIA - Total | | \$82.00 |
| HAYES ARCHIE | 07/08/2010 | \$229.70 |
| HAYES ARCHIE - Total | | \$229.70 |
| HBC TERRACON | 07/08/2010 | \$1,478.50 |
| | 07/15/2010 | \$64,711.00 |
| | 07/22/2010 | \$283,703.25 |
| HBC TERRACON - Total | | \$349,892.75 |
| HEAP JENA | 07/08/2010 | \$150.00 |
| HEAP JENA - Total | | \$150.00 |
| HEIGHTS ARMATURE WORKS INCORPO | 07/22/2010 | \$496.22 |
| HEIGHTS ARMATURE WORKS INCORPO - Total | | \$496.22 |
| HEINEMANN | 07/01/2010 | \$5,692.35 |
| | 07/15/2010 | \$543.90 |
| HEINEMANN - Total | | \$6,236.25 |
| HEINEMANN RAINTREE | 07/08/2010 | \$348.30 |
| HEINEMANN RAINTREE - Total | | \$348.30 |
| HEITKAMP WILLIAM E | 07/09/2010 | \$2,484.36 |
| | 07/15/2010 | \$11,307.71 |
| | 07/23/2010 | \$2,757.63 |
| | 07/30/2010 | \$11,459.46 |
| HEITKAMP WILLIAM E - Total | | \$28,009.16 |
| HEREFORD LYNCH SELLARS & KIRKHAM | 07/08/2010 | \$28,500.00 |
| HEREFORD LYNCH SELLARS & KIRKHAM - Total | | \$28,500.00 |
| HERITAGE FOOD SERVICE CORP | 07/01/2010 | \$201.50 |
| | 07/08/2010 | \$323.83 |
| | 07/22/2010 | \$159.25 |
| HERITAGE FOOD SERVICE CORP - Total | | \$684.58 |
| HERMETIC COMPRESSORS OF HOUSTON INC | 07/29/2010 | \$210.00 |
| HERMETIC COMPRESSORS OF HOUSTON INC - Total | | \$210.00 |

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| Vendor Name | Check Date | Check Amount |
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| HERRERA TERRI | 07/29/2010 | \$131.25 |
| HERRERA TERRI - Total | | \$131.25 |
| HEUERMANN ANNA BELIA | 07/01/2010 | \$99.90 |
| | 07/02/2010 | \$105.00 |
| HEUERMANN ANNA BELIA - Total | | \$204.90 |
| HEWLETT-PACKARD | 07/01/2010 | \$448.19 |
| | 07/15/2010 | \$783.75 |
| HEWLETT-PACKARD - Total | | \$1,231.94 |
| HI-WAY EQUIPMENT CO. | 07/22/2010 | \$43.88 |
| HI-WAY EQUIPMENT CO. - Total | | \$43.88 |
| HIEMSTRA MARY | 07/01/2010 | \$68.00 |
| HIEMSTRA MARY - Total | | \$68.00 |
| HILL JANIECE Y | 07/08/2010 | \$61.00 |
| HILL JANIECE Y - Total | | \$61.00 |
| HILL JILL J | 07/27/2010 | \$300.00 |
| HILL JILL J - Total | | \$300.00 |
| HILLMAN ELIZABETH | 07/01/2010 | \$75.00 |
| HILLMAN ELIZABETH - Total | | \$75.00 |
| HILTI INCORPORATED | 07/22/2010 | \$67.52 |
| HILTI INCORPORATED - Total | | \$67.52 |
| HITCHCOCK DANA | 07/08/2010 | \$426.00 |
| HITCHCOCK DANA - Total | | \$426.00 |
| HOBART CORPORATION | 07/15/2010 | \$766.37 |
| HOBART CORPORATION - Total | | \$766.37 |
| HOLLIDAY BUILDERS INC | 07/01/2010 | \$679,307.25 |
| HOLLIDAY BUILDERS INC - Total | | \$679,307.25 |
| HOLLIDAY DOOR & GATE SYS INC | 07/08/2010 | \$195.00 |
| HOLLIDAY DOOR & GATE SYS INC - Total | | \$195.00 |
| HOLZMAN ALBERT F & DEBORAH | 07/23/2010 | \$3.96 |
| HOLZMAN ALBERT F & DEBORAH - Total | | \$3.96 |
| HOME DEPOT CREDIT SERVICES | 07/15/2010 | \$467.44 |
| HOME DEPOT CREDIT SERVICES - Total | | \$467.44 |
| HOME-AID-HEALTHCARE INC | 07/15/2010 | \$339.80 |
| | 07/22/2010 | \$169.90 |
| HOME-AID-HEALTHCARE INC - Total | | \$509.70 |
| HON COMPANY | 07/01/2010 | \$1,320.93 |
| HON COMPANY - Total | | \$1,320.93 |
| HOPPER LAURA | 07/01/2010 | \$325.00 |
| HOPPER LAURA - Total | | \$325.00 |
| HORIZON SOFTWARE INT'L INC | 07/01/2010 | \$5,204.95 |
| HORIZON SOFTWARE INT'L INC - Total | | \$5,204.95 |

| Vendor Name | Check Date | Check Amount |
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| HORNSBY TRESA | 07/01/2010 | \$238.52 |
| HORNSBY TRESA - Total | | \$238.52 |
| HORSEPEN BAYOU MUD | 07/08/2010 | \$2,404.05 |
| HORSEPEN BAYOU MUD - Total | | \$2,404.05 |
| HOU-TEX GLASS AND MIRROR COMPANY | 07/08/2010 | \$2,388.07 |
| HOU-TEX GLASS AND MIRROR COMPANY - Total | | \$2,388.07 |
| HOUGHTON MIFFLIN HARCOURT | 07/01/2010 | \$110,191.40 |
| | 07/08/2010 | \$29,535.61 |
| | 07/22/2010 | \$3,939.10 |
| | 07/29/2010 | \$10,376.25 |
| HOUGHTON MIFFLIN HARCOURT - Total | | \$154,042.36 |
| HOUSTON BEARING & SUPPLY CO | 07/01/2010 | \$130.08 |
| HOUSTON BEARING & SUPPLY CO - Total | | \$130.08 |
| HOUSTON CHRONICLE | 07/09/2010 | \$286.00 |
| | 07/15/2010 | \$8,027.50 |
| | 07/23/2010 | \$292.50 |
| | 07/30/2010 | \$8,021.00 |
| HOUSTON CHRONICLE - Total | | \$16,627.00 |
| HOUSTON CHRONICLE - ADS | 07/15/2010 | \$943.94 |
| | 07/22/2010 | \$277.12 |
| HOUSTON CHRONICLE - ADS - Total | | \$1,221.06 |
| HOUSTON ISD | 07/01/2010 | \$2,225.27 |
| HOUSTON ISD - Total | | \$2,225.27 |
| HOUSTON TEA & BEVERAGE INC | 07/01/2010 | \$725.00 |
| HOUSTON TEA & BEVERAGE INC - Total | | \$725.00 |
| HOYT AUSTIN L | 07/08/2010 | \$94.50 |
| HOYT AUSTIN L - Total | | \$94.50 |
| HSBC BUSINESS SOLUTIONS | 07/22/2010 | \$169.99 |
| HSBC BUSINESS SOLUTIONS - Total | | \$169.99 |
| HUBERT COMPANY | 07/01/2010 | \$1,455.24 |
| | 07/08/2010 | \$7,115.23 |
| HUBERT COMPANY - Total | | \$8,570.47 |
| HUBERT RENE | 07/29/2010 | \$131.25 |
| HUBERT RENE - Total | | \$131.25 |
| HUFFMEISTER MASON | 07/22/2010 | \$156.67 |
| HUFFMEISTER MASON - Total | | \$156.67 |
| HUGHES JESSICA | 07/01/2010 | \$630.34 |
| HUGHES JESSICA - Total | | \$630.34 |
| HUMAN KINETICS INC | 07/01/2010 | \$38.00 |
| HUMAN KINETICS INC - Total | | \$38.00 |
| HUNTER HIWITHA | 07/09/2010 | \$230.77 |
| | 07/23/2010 | \$230.77 |
| HUNTER HIWITHA - Total | | \$461.54 |
| HUNTON DISTRIBUTION GROUP | 07/08/2010 | \$34,822.48 |

| Vendor Name | Check Date | Check Amount |
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| HUNTON DISTRIBUTION GROUP (continued) | 07/16/2010 | \$3,869.54 |
| | 07/22/2010 | \$310.89 |
| HUNTON DISTRIBUTION GROUP - Total | | \$39,002.91 |
| HUNTON SPECIALTY PRODUCTS | 07/08/2010 | \$335.65 |
| HUNTON SPECIALTY PRODUCTS - Total | | \$335.65 |
| HURT SUE INC | 07/08/2010 | \$2,500.00 |
| HURT SUE INC - Total | | \$2,500.00 |
| HYDROTEX INC | 07/15/2010 | \$15,800.81 |
| HYDROTEX INC - Total | | \$15,800.81 |
| I B LANDSCAPE SERVICES | 07/15/2010 | \$3,400.00 |
| I B LANDSCAPE SERVICES - Total | | \$3,400.00 |
| I C I CONSTRUCTION INC | 07/22/2010 | \$2,688,669.01 |
| I C I CONSTRUCTION INC - Total | | \$2,688,669.01 |
| I S I COMMERCIAL REFRIGERATION | 07/08/2010 | \$7,740.51 |
| | 07/29/2010 | \$72,930.64 |
| I S I COMMERCIAL REFRIGERATION - Total | | \$80,671.15 |
| IAAM | 07/08/2010 | \$125.00 |
| IAAM - Total | | \$125.00 |
| IBM CORP | 07/02/2010 | \$48,169.60 |
| IBM CORP - Total | | \$48,169.60 |
| ICI PAINTS | 07/08/2010 | \$1,969.14 |
| ICI PAINTS - Total | | \$1,969.14 |
| ID TECHNOLOGY | 07/01/2010 | \$333.38 |
| ID TECHNOLOGY - Total | | \$333.38 |
| IDENTITY AUTOMATION LP | 07/16/2010 | \$495.00 |
| | 07/22/2010 | \$120,000.00 |
| IDENTITY AUTOMATION LP - Total | | \$120,495.00 |
| IKON OFFICE SOLUTIONS | 07/22/2010 | \$229.87 |
| IKON OFFICE SOLUTIONS - Total | | \$229.87 |
| IML | 07/08/2010 | \$225.00 |
| IML - Total | | \$225.00 |
| INDEPENDENT CHARITIES OF AMERICA | 07/15/2010 | \$35.00 |
| | 07/30/2010 | \$35.00 |
| INDEPENDENT CHARITIES OF AMERICA - Total | | \$70.00 |
| INDOFF INC | 07/15/2010 | \$645.00 |
| | 07/22/2010 | \$11,406.80 |
| | 07/29/2010 | \$473.11 |
| INDOFF INC - Total | | \$12,524.91 |
| INFINITE POSSIBILITIES | 07/22/2010 | \$916.00 |
| INFINITE POSSIBILITIES - Total | | \$916.00 |
| INFOTEC OF TEXAS INC | 07/16/2010 | \$1,000.00 |
| INFOTEC OF TEXAS INC - Total | | \$1,000.00 |
| INK SPOT THE | 07/22/2010 | \$385.00 |

| Vendor Name | Check Date | Check Amount |
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| INK SPOT THE - Total | | \$385.00 |
| INNOVATIVE LEARNING CONCEPTS INC | 07/08/2010 | \$1,917.00 |
| INNOVATIVE LEARNING CONCEPTS INC - Total | | \$1,917.00 |
| INTEGRATED BIOMETRIC TECHNOLOGY | 07/01/2010 | \$3,915.60 |
| INTEGRATED BIOMETRIC TECHNOLOGY - Total | | \$3,915.60 |
| INTERNAL REVENUE SERVICE | 07/09/2010 | \$455.00 |
| | 07/15/2010 | \$511.00 |
| | 07/23/2010 | \$455.00 |
| | 07/30/2010 | \$511.00 |
| INTERNAL REVENUE SERVICE - Total | | \$1,932.00 |
| INTERNATIONAL CENTER LEADERSHIP | 07/01/2010 | \$79,400.00 |
| | 07/08/2010 | \$8,652.70 |
| INTERNATIONAL CENTER LEADERSHIP - Total | | \$88,052.70 |
| INTERNATIONAL SOCIETY FOR TECHNOLOGY | 07/09/2010 | \$212.00 |
| INTERNATIONAL SOCIETY FOR TECHNOLOGY - Total | | \$212.00 |
| INTERNATIONAL WRITE NOW INC | 07/01/2010 | \$4,200.00 |
| INTERNATIONAL WRITE NOW INC - Total | | \$4,200.00 |
| IPARADIGMS LLC | 07/22/2010 | \$46,110.00 |
| IPARADIGMS LLC - Total | | \$46,110.00 |
| IRRIGATION STATION | 07/08/2010 | \$199.72 |
| IRRIGATION STATION - Total | | \$199.72 |
| IRS | 07/15/2010 | \$300.00 |
| IRS - Total | | \$300.00 |
| ISTATION | 07/16/2010 | \$52,000.00 |
| | 07/22/2010 | \$73,200.00 |
| ISTATION - Total | | \$125,200.00 |
| IYOOB TARIQ | 07/29/2010 | \$108.75 |
| IYOOB TARIQ - Total | | \$108.75 |
| J & S EQUIPMENT COMPANY | 07/01/2010 | \$28,060.50 |
| J & S EQUIPMENT COMPANY - Total | | \$28,060.50 |
| JACKSON CAROLYN | 07/01/2010 | \$38.50 |
| JACKSON CAROLYN - Total | | \$38.50 |
| JACKSON LENAY D | 07/01/2010 | \$200.00 |
| JACKSON LENAY D - Total | | \$200.00 |
| JACKSON-MAJORS LATEASHIA | 07/15/2010 | \$162.00 |
| JACKSON-MAJORS LATEASHIA - Total | | \$162.00 |
| JAMES JEREMIAH | 07/08/2010 | \$365.00 |
| JAMES JEREMIAH - Total | | \$365.00 |
| JARONITZKY JUNE | 07/01/2010 | \$1,278.54 |
| JARONITZKY JUNE - Total | | \$1,278.54 |
| JASON'S DELI | 07/08/2010 | \$80.85 |
| JASON'S DELI - Total | | \$80.85 |

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| JAVIER GERONIMA | 07/08/2010 | \$30.00 |
| JAVIER GERONIMA - Total | | \$30.00 |
| JEFFERSON COUNTY DIST CLERK | 07/15/2010 | \$150.00 |
| JEFFERSON COUNTY DIST CLERK - Total | | \$150.00 |
| JEFFERSON RHONIQUE L | 07/08/2010 | \$973.45 |
| JEFFERSON RHONIQUE L - Total | | \$973.45 |
| JERSEY VILLAGE FLORIST | 07/22/2010 | \$150.00 |
| JERSEY VILLAGE FLORIST - Total | | \$150.00 |
| JIMENEZ JOSE | 07/01/2010 | \$262.50 |
| | 07/15/2010 | \$87.00 |
| JIMENEZ JOSE - Total | | \$349.50 |
| JOHNNY CARINO'S ITALIAN KITCHEN | 07/08/2010 | \$796.79 |
| JOHNNY CARINO'S ITALIAN KITCHEN - Total | | \$796.79 |
| JOHNSON CONTROLS INCORPORATED | 07/29/2010 | \$310.89 |
| JOHNSON CONTROLS INCORPORATED - Total | | \$310.89 |
| JOHNSON ELLEN G | 07/08/2010 | \$21.62 |
| JOHNSON ELLEN G - Total | | \$21.62 |
| JOHNSON MARK | 07/01/2010 | \$120.00 |
| | 07/15/2010 | \$120.00 |
| JOHNSON MARK - Total | | \$240.00 |
| JOHNSON ROSIE | 07/29/2010 | \$175.00 |
| JOHNSON ROSIE - Total | | \$175.00 |
| JOHNSON SUPPLY | 07/01/2010 | \$716.32 |
| | 07/08/2010 | \$1,143.36 |
| | 07/16/2010 | \$548.05 |
| | 07/22/2010 | \$233.15 |
| JOHNSON SUPPLY - Total | | \$2,640.88 |
| JOHNSTONE SUPPLY | 07/01/2010 | \$322.45 |
| | 07/22/2010 | \$402.49 |
| JOHNSTONE SUPPLY - Total | | \$724.94 |
| JONES JAN | 07/01/2010 | \$684.09 |
| JONES JAN - Total | | \$684.09 |
| JONES LATREICE | 07/01/2010 | \$75.00 |
| JONES LATREICE - Total | | \$75.00 |
| JONES LUZ NANCY | 07/08/2010 | \$40.00 |
| JONES LUZ NANCY - Total | | \$40.00 |
| JONES MINDI | 07/01/2010 | \$131.25 |
| JONES MINDI - Total | | \$131.25 |
| JONES NANCY | 07/22/2010 | \$110.00 |
| JONES NANCY - Total | | \$110.00 |
| JONES TARA | 07/01/2010 | \$131.25 |
| JONES TARA - Total | | \$131.25 |
| JRASCK SUPPLY | 07/27/2010 | \$606.20 |

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| JRASCK SUPPLY - Total | | \$606.20 |
| KAHUNA CREATIONS INC | 07/01/2010 | \$5,540.00 |
| KAHUNA CREATIONS INC - Total | | \$5,540.00 |
| KAINER AMY L | 07/08/2010 | \$120.00 |
| KAINER AMY L - Total | | \$120.00 |
| KANSAS PAYMENT CENTER | 07/09/2010 | \$69.23 |
| KANSAS PAYMENT CENTER - Total | | \$69.23 |
| KAPLAN EARLY LEARNING COMPANIES INC | 07/08/2010 | \$331.49 |
| KAPLAN EARLY LEARNING COMPANIES INC - Total | | \$331.49 |
| KATY BLINDS & SHUTTERS | 07/08/2010 | \$641.00 |
| KATY BLINDS & SHUTTERS - Total | | \$641.00 |
| KATZENBERGER ASHLEY | 07/08/2010 | \$53.00 |
| KATZENBERGER ASHLEY - Total | | \$53.00 |
| KC CHAMPIONS CENTRE LP | 07/08/2010 | \$19,914.88 |
| KC CHAMPIONS CENTRE LP - Total | | \$19,914.88 |
| KENNEY NICOLE | 07/01/2010 | \$131.25 |
| | 07/29/2010 | \$150.00 |
| KENNEY NICOLE - Total | | \$281.25 |
| KERRY CONSULTING GROUP | 07/15/2010 | \$7,773.41 |
| KERRY CONSULTING GROUP - Total | | \$7,773.41 |
| KEYSTON BROS | 07/15/2010 | \$119.82 |
| KEYSTON BROS - Total | | \$119.82 |
| KHAN JABEEN | 07/01/2010 | \$262.50 |
| KHAN JABEEN - Total | | \$262.50 |
| KIKER DAVID | 07/01/2010 | \$262.50 |
| KIKER DAVID - Total | | \$262.50 |
| KILGO CONSULTING INC | 07/01/2010 | \$1,850.00 |
| KILGO CONSULTING INC - Total | | \$1,850.00 |
| KINSEY ANITA L | 07/08/2010 | \$38.50 |
| | 07/27/2010 | \$7.00 |
| KINSEY ANITA L - Total | | \$45.50 |
| KIRK LINDSAY DIANE | 07/15/2010 | \$400.00 |
| | 07/30/2010 | \$400.00 |
| KIRK LINDSAY DIANE - Total | | \$800.00 |
| KIWI CODERS CORPORATION | 07/01/2010 | \$897.99 |
| KIWI CODERS CORPORATION - Total | | \$897.99 |
| KNAPE ASSOCIATES | 07/01/2010 | \$670.25 |
| KNAPE ASSOCIATES - Total | | \$670.25 |
| KOESEL CONSULTING | 07/15/2010 | \$2,100.00 |
| KOESEL CONSULTING - Total | | \$2,100.00 |
| KOLAK GROUP INC | 07/01/2010 | \$3,750.00 |
| KOLAK GROUP INC - Total | | \$3,750.00 |

| Vendor Name | Check Date | Check Amount |
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| KROGER SW KMA CUST CHRG | 07/01/2010 | \$37.06 |
| | 07/08/2010 | \$26.95 |
| | 07/22/2010 | \$10.00 |
| KROGER SW KMA CUST CHRG - Total | | \$74.01 |
| KURZ AND COMPANY | 07/01/2010 | \$1,352.81 |
| | 07/08/2010 | \$529.88 |
| | 07/27/2010 | \$240.29 |
| KURZ AND COMPANY - Total | | \$2,122.98 |
| KWAN YOUNG | 07/22/2010 | \$150.00 |
| KWAN YOUNG - Total | | \$150.00 |
| KWIK KAR | 07/15/2010 | \$119.25 |
| KWIK KAR - Total | | \$119.25 |
| LA FOODS LLC | 07/27/2010 | \$5,910.24 |
| LA FOODS LLC - Total | | \$5,910.24 |
| LAB-AIDS | 07/01/2010 | \$4,689.30 |
| LAB-AIDS - Total | | \$4,689.30 |
| LABATT FOOD SERVICE | 07/01/2010 | \$8,453.85 |
| | 07/16/2010 | \$111.18 |
| | 07/27/2010 | \$4,694.96 |
| LABATT FOOD SERVICE - Total | | \$13,259.99 |
| LABELLE JOHN | 07/01/2010 | \$1,000.00 |
| LABELLE JOHN - Total | | \$1,000.00 |
| LACKE SHANIE M | 07/01/2010 | \$52.45 |
| LACKE SHANIE M - Total | | \$52.45 |
| LAKE FOREST UTILITY DISTRICT | 07/08/2010 | \$804.15 |
| LAKE FOREST UTILITY DISTRICT - Total | | \$804.15 |
| LAKESHORE LEARNING MATERIALS | 07/08/2010 | \$78.66 |
| LAKESHORE LEARNING MATERIALS - Total | | \$78.66 |
| LANGAN BLAISE | 07/08/2010 | \$145.00 |
| LANGAN BLAISE - Total | | \$145.00 |
| LANGHAM CREEK YMCA | 07/01/2010 | \$1,800.00 |
| LANGHAM CREEK YMCA - Total | | \$1,800.00 |
| LANGWOOD LUMBER CO INC | 07/27/2010 | \$86.00 |
| LANGWOOD LUMBER CO INC - Total | | \$86.00 |
| LANSLOWNE-MOODY CO LP | 07/01/2010 | \$131.93 |
| | 07/08/2010 | \$40.32 |
| LANSLOWNE-MOODY CO LP - Total | | \$172.25 |
| LASHLEY & ASSOC INC W L | 07/22/2010 | \$362.70 |
| LASHLEY & ASSOC INC W L - Total | | \$362.70 |
| LASSETTER-LAFOUR | 07/15/2010 | \$410.00 |
| LASSETTER-LAFOUR - Total | | \$410.00 |
| LAST GROUP ENTERPRISES INC | 07/08/2010 | \$28,220.70 |
| LAST GROUP ENTERPRISES INC - Total | | \$28,220.70 |

| Vendor Name | Check Date | Check Amount |
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| LAWRENCE KARIE LAWRENCE KARIE - Total | 07/15/2010 | \$72.50 \$72.50 |
| LEADERSHIP MEDIA LEADERSHIP MEDIA - Total | 07/01/2010 | \$2,611.00 \$2,611.00 |
| LEAL ROGELIO LEAL ROGELIO - Total | 07/16/2010 | \$15.55 \$15.55 |
| LEARNING A - Z LEARNING A - Z - Total | 07/22/2010 | \$3,117.40 \$3,117.40 |
| LEBLANC SHAKAYRA LEBLANC SHAKAYRA - Total | 07/01/2010 | \$131.25 \$131.25 |
| LECTORUM PUBLICATIONS INC LECTORUM PUBLICATIONS INC - Total | 07/08/2010 | \$48.12 \$48.12 |
| LEE & LOW BOOKS LEE & LOW BOOKS - Total | 07/01/2010 | \$1,294.90 \$1,294.90 |
| LEGGE STUART LEGGE STUART - Total | 07/08/2010 | \$48.50 \$48.50 |
| LEONARDIS CHRISTINE LEONARDIS CHRISTINE - Total | 07/27/2010 | \$18.30 \$18.30 |
| LESLIE G LESLIE G - Total | 07/08/2010 07/29/2010 | \$179.50 \$265.02 \$444.52 |
| LETCO LETCO - Total | 07/01/2010 | \$120.00 \$120.00 |
| LEVECK LINDSEY LEVECK LINDSEY - Total | 07/01/2010 | \$156.00 \$156.00 |
| LEWIS LEENA LEWIS LEENA - Total | 07/08/2010 | \$25.00 \$25.00 |
| LIBRARY STORE INC THE LIBRARY STORE INC THE - Total | 07/22/2010 | \$683.44 \$683.44 |
| LIFETOUCHNSS ACCOUNTS RECEIVABLES LIFETOUCHNSS ACCOUNTS RECEIVABLES - Total | 07/08/2010 | \$5,153.04 \$5,153.04 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP LINEBARGER GOGGAN BLAIR SAMPSON LLP - Total | 07/29/2010 | \$156,814.35 \$156,814.35 |
| LINGUI SYSTEMS INCORPORATED LINGUI SYSTEMS INCORPORATED - Total | 07/22/2010 | \$569.85 \$569.85 |
| LINK PAMELA LINK PAMELA - Total | 07/27/2010 | \$82.00 \$82.00 |
| LINTON ALEX LINTON ALEX - Total | 07/08/2010 | \$410.00 \$410.00 |
| LOBO CARLOS LOBO CARLOS - Total | 07/01/2010 | \$262.50 \$262.50 |

| Vendor Name | Check Date | Check Amount |
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| LOCAL INDEPENDENT CHARITIES | 07/15/2010 | \$25.00 |
| | 07/30/2010 | \$25.00 |
| LOCAL INDEPENDENT CHARITIES - Total | | \$50.00 |
| LONNIE LISCHKA COMPANY LP | 07/22/2010 | \$371,527.59 |
| LONNIE LISCHKA COMPANY LP - Total | | \$371,527.59 |
| LOPEZ ELIVORIA | 07/29/2010 | \$131.25 |
| LOPEZ ELIVORIA - Total | | \$131.25 |
| LORENZ CORPORATION THE | 07/08/2010 | \$64.95 |
| LORENZ CORPORATION THE - Total | | \$64.95 |
| LORENZ EDUCATIONAL PRESS | 07/22/2010 | \$120.55 |
| LORENZ EDUCATIONAL PRESS - Total | | \$120.55 |
| LOTI | 07/15/2010 | \$30,000.00 |
| | 07/16/2010 | \$34,750.00 |
| LOTI - Total | | \$64,750.00 |
| LOWE'S COMPANIES INC | 07/01/2010 | \$40.00 |
| | 07/27/2010 | \$82.43 |
| LOWE'S COMPANIES INC - Total | | \$122.43 |
| LOZANO FRANCISCO | 07/01/2010 | \$25.00 |
| LOZANO FRANCISCO - Total | | \$25.00 |
| LOZANO JUAN | 07/08/2010 | \$43.50 |
| LOZANO JUAN - Total | | \$43.50 |
| LRP PUBLICATIONS | 07/16/2010 | \$314.50 |
| | 07/27/2010 | \$142.00 |
| LRP PUBLICATIONS - Total | | \$456.50 |
| LUETZ MARJORIE | 07/08/2010 | \$70.00 |
| LUETZ MARJORIE - Total | | \$70.00 |
| LUTZ DANIELLE | 07/15/2010 | \$36.00 |
| LUTZ DANIELLE - Total | | \$36.00 |
| LUU TINA THOA & TOAN B | 07/23/2010 | \$1,720.68 |
| LUU TINA THOA & TOAN B - Total | | \$1,720.68 |
| M J M MARKETING INC | 07/27/2010 | \$15,552.00 |
| M J M MARKETING INC - Total | | \$15,552.00 |
| MACIAS ALYSSA | 07/01/2010 | \$435.00 |
| | 07/08/2010 | \$635.00 |
| | 07/16/2010 | \$398.40 |
| MACIAS ALYSSA - Total | | \$1,468.40 |
| MACIAS LINDA | 07/01/2010 | \$47.51 |
| MACIAS LINDA - Total | | \$47.51 |
| MACKIN EDUCATIONAL RESOURCES | 07/01/2010 | \$13,209.65 |
| | 07/08/2010 | \$3,124.30 |
| MACKIN EDUCATIONAL RESOURCES - Total | | \$16,333.95 |
| MAGEE SARAH | 07/08/2010 | \$45.40 |
| MAGEE SARAH - Total | | \$45.40 |

| Vendor Name | Check Date | Check Amount |
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| MAINLINE INFORMATION SYSTEMS INC | 07/22/2010 | \$136,090.00 |
| MAINLINE INFORMATION SYSTEMS INC - Total | | \$136,090.00 |
| MALIN & ASSOCIATES LP N J | 07/01/2010 | \$903.08 |
| MALIN & ASSOCIATES LP N J - Total | | \$903.08 |
| MANGALINO | 07/01/2010 | \$131.25 |
| MANGALINO - Total | | \$131.25 |
| MAPLE CHRISTOPHER | 07/08/2010 | \$145.00 |
| MAPLE CHRISTOPHER - Total | | \$145.00 |
| MARIMON BUSINESS SYSTEMS | 07/08/2010 | \$230.00 |
| MARIMON BUSINESS SYSTEMS - Total | | \$230.00 |
| MARK'S PLUMBING PARTS | 07/01/2010 | \$863.61 |
| MARK'S PLUMBING PARTS - Total | | \$863.61 |
| MARSHALL STEPHANIE | 07/01/2010 | \$131.25 |
| MARSHALL STEPHANIE - Total | | \$131.25 |
| MARTIN CHRISTON HEATH | 07/08/2010 | \$35.21 |
| MARTIN CHRISTON HEATH - Total | | \$35.21 |
| MARTIN JARED | 07/08/2010 | \$9,850.00 |
| MARTIN JARED - Total | | \$9,850.00 |
| MARTINEZ ALBERTA | 07/01/2010 | \$325.00 |
| MARTINEZ ALBERTA - Total | | \$325.00 |
| MARTINEZ GLORIA E | 07/15/2010 | \$259.20 |
| MARTINEZ GLORIA E | 07/30/2010 | \$259.20 |
| MARTINEZ GLORIA E - Total | | \$518.40 |
| MARTON ROOFING INC | 07/08/2010 | \$1,219.00 |
| MARTON ROOFING INC - Total | | \$1,219.00 |
| MASTERS DISTRIBUTION SYSTEMS | 07/15/2010 | \$2,382.93 |
| MASTERS DISTRIBUTION SYSTEMS | 07/27/2010 | \$918.72 |
| MASTERS DISTRIBUTION SYSTEMS - Total | | \$3,301.65 |
| MASTERWORD SERVICES INC | 07/15/2010 | \$180.00 |
| MASTERWORD SERVICES INC | 07/29/2010 | \$292.50 |
| MASTERWORD SERVICES INC - Total | | \$472.50 |
| MATA SANTA | 07/01/2010 | \$300.00 |
| MATA SANTA - Total | | \$300.00 |
| MATH SOLUTIONS | 07/16/2010 | \$70,560.00 |
| MATH SOLUTIONS | 07/27/2010 | \$208.79 |
| MATH SOLUTIONS - Total | | \$70,768.79 |
| MATHIS LANA JO | 07/08/2010 | \$70.00 |
| MATHIS LANA JO - Total | | \$70.00 |
| MATTOX KATHY | 07/08/2010 | \$20.50 |
| MATTOX KATHY - Total | | \$20.50 |
| MAZANET ITZA | 07/08/2010 | \$175.00 |
| MAZANET ITZA - Total | | \$175.00 |

| Vendor Name | Check Date | Check Amount |
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| MCA COMMUNICATIONS INC | 07/15/2010 | \$24,534.92 |
| | 07/22/2010 | \$34,295.19 |
| MCA COMMUNICATIONS INC - Total | | \$58,830.11 |
| MCCORMICK'S | 07/08/2010 | \$367.53 |
| MCCORMICK'S - Total | | \$367.53 |
| MCCORMICK'S ENTERPRISES INC | 07/22/2010 | \$1,422.00 |
| MCCORMICK'S ENTERPRISES INC - Total | | \$1,422.00 |
| MCDANIEL BILLY | 07/29/2010 | \$131.25 |
| MCDANIEL BILLY - Total | | \$131.25 |
| MCGRAW HILL INC | 07/01/2010 | \$20,425.07 |
| MCGRAW HILL INC - Total | | \$20,425.07 |
| MCGRIFF ABIGAIL C | 07/15/2010 | \$360.00 |
| MCGRIFF ABIGAIL C - Total | | \$360.00 |
| MCHENRY SUSAN E | 07/15/2010 | \$761.04 |
| MCHENRY SUSAN E - Total | | \$761.04 |
| MCMULLIN SHEILA | 07/08/2010 | \$61.00 |
| | 07/16/2010 | \$11.00 |
| MCMULLIN SHEILA - Total | | \$72.00 |
| MCRAE SURICE | 07/01/2010 | \$50.00 |
| MCRAE SURICE - Total | | \$50.00 |
| MEDCO SUPPLY CO | 07/15/2010 | \$3,401.27 |
| MEDCO SUPPLY CO - Total | | \$3,401.27 |
| MEDIASPARK | 07/01/2010 | \$62,052.00 |
| MEDIASPARK - Total | | \$62,052.00 |
| MEGAHAN JEAN | 07/01/2010 | \$150.00 |
| MEGAHAN JEAN - Total | | \$150.00 |
| MELANCON LANCE J | 07/08/2010 | \$18.00 |
| MELANCON LANCE J - Total | | \$18.00 |
| MELDAHL TAMARA K | 07/15/2010 | \$761.04 |
| MELDAHL TAMARA K - Total | | \$761.04 |
| MELODY HOUSE | 07/01/2010 | \$1,307.00 |
| MELODY HOUSE - Total | | \$1,307.00 |
| MELTON ANTHONY | 07/08/2010 | \$33.50 |
| MELTON ANTHONY - Total | | \$33.50 |
| MEMPHIS NET & TWINE CO INC | 07/15/2010 | \$1,054.18 |
| MEMPHIS NET & TWINE CO INC - Total | | \$1,054.18 |
| MICHACA AVECITA | 07/08/2010 | \$105.00 |
| MICHACA AVECITA - Total | | \$105.00 |
| MICROBATTERY | 07/15/2010 | \$1,625.65 |
| MICROBATTERY - Total | | \$1,625.65 |
| MICROTEL ARANSAS PASS | 07/02/2010 | \$885.96 |

| Vendor Name | Check Date | Check Amount |
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| MICROTEL ARANSAS PASS - Total | | \$885.96 |
| MIDENCE ESNILDA | 07/01/2010 | \$20.00 |
| MIDENCE ESNILDA - Total | | \$20.00 |
| MIDTEX OIL | 07/15/2010 | \$3,614.75 |
| MIDTEX OIL - Total | | \$3,614.75 |
| MIDWEST TECHNOLOGY PRODUCTS | 07/01/2010 | \$27,986.24 |
| MIDWEST TECHNOLOGY PRODUCTS - Total | | \$27,986.24 |
| MIGHTY LIFT INC | 07/29/2010 | \$2,112.00 |
| MIGHTY LIFT INC - Total | | \$2,112.00 |
| MILLER BRENDA | 07/27/2010 | \$56.46 |
| MILLER BRENDA - Total | | \$56.46 |
| MILLER JENNIFER L | 07/15/2010 | \$282.81 |
| MILLER JENNIFER L - Total | | \$282.81 |
| MOBILE MODULAR MANAGEMENT CORP | 07/15/2010 | \$4,093.00 |
| MOBILE MODULAR MANAGEMENT CORP - Total | | \$4,093.00 |
| MOD-U-SERV | 07/29/2010 | \$314.15 |
| MOD-U-SERV - Total | | \$314.15 |
| MOE BETTER PEST CONTROL | 07/01/2010 | \$5,145.74 |
| | 07/27/2010 | \$4,008.24 |
| MOE BETTER PEST CONTROL - Total | | \$9,153.98 |
| MONARCH TROPHY INC | 07/01/2010 | \$2,094.00 |
| MONARCH TROPHY INC - Total | | \$2,094.00 |
| MONTALBANO KARLA | 07/27/2010 | \$54.99 |
| MONTALBANO KARLA - Total | | \$54.99 |
| MOORE EUGENIA | 07/29/2010 | \$131.25 |
| MOORE EUGENIA - Total | | \$131.25 |
| MOORE MEDICAL CORPORATION | 07/01/2010 | \$24.00 |
| MOORE MEDICAL CORPORATION - Total | | \$24.00 |
| MORGAN MATT | 07/27/2010 | \$1,429.94 |
| MORGAN MATT - Total | | \$1,429.94 |
| MORGAN REBECCA | 07/27/2010 | \$679.56 |
| MORGAN REBECCA - Total | | \$679.56 |
| MORIARTY SUSAN | 07/01/2010 | \$175.00 |
| MORIARTY SUSAN - Total | | \$175.00 |
| MOROSIN KEVIN L | 07/01/2010 | \$517.12 |
| MOROSIN KEVIN L - Total | | \$517.12 |
| MOTION INDUSTRIES INC | 07/08/2010 | \$58.75 |
| | 07/27/2010 | \$1,090.90 |
| MOTION INDUSTRIES INC - Total | | \$1,149.65 |
| MOTSINGER CHAD | 07/27/2010 | \$84.27 |
| MOTSINGER CHAD - Total | | \$84.27 |

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Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 07/01/2010 through 07/31/2010

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| Vendor Name | Check Date | Check Amount |
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| MOUNTASIA FAMILY FUN CENTER | 07/01/2010 | \$266.23 |
| MOUNTASIA FAMILY FUN CENTER - Total | | \$266.23 |
| MOUZI BOBAK | 07/27/2010 | \$51.00 |
| MOUZI BOBAK - Total | | \$51.00 |
| MOVEABLE CUBICLE | 07/01/2010 | \$2,292.87 |
| MOVEABLE CUBICLE - Total | | \$2,292.87 |
| MS OF A DENT-ALL PLAN INC | 07/22/2010 | \$9,260.00 |
| MS OF A DENT-ALL PLAN INC - Total | | \$9,260.00 |
| MSC INDUSTRIAL SUPPLY | 07/01/2010 | \$1,474.58 |
| | 07/15/2010 | \$913.58 |
| | 07/16/2010 | \$331.56 |
| | 07/22/2010 | \$361.36 |
| | 07/27/2010 | \$1,356.97 |
| MSC INDUSTRIAL SUPPLY - Total | | \$4,438.05 |
| MULLER ROBERT | 07/29/2010 | \$138.75 |
| MULLER ROBERT - Total | | \$138.75 |
| MUNGER KRISTIE K | 07/29/2010 | \$251.66 |
| MUNGER KRISTIE K - Total | | \$251.66 |
| MUNOZ MATHILDA | 07/01/2010 | \$188.00 |
| MUNOZ MATHILDA - Total | | \$188.00 |
| MURILLO FERNANDO | 07/01/2010 | \$131.25 |
| MURILLO FERNANDO - Total | | \$131.25 |
| MURTHY ASHA | 07/08/2010 | \$65.00 |
| MURTHY ASHA - Total | | \$65.00 |
| MUSIC & ARTS CENTER INC | 07/08/2010 | \$9,449.00 |
| | 07/27/2010 | \$1,414.00 |
| MUSIC & ARTS CENTER INC - Total | | \$10,863.00 |
| MUZYKA MICHELLE | 07/08/2010 | \$450.50 |
| MUZYKA MICHELLE - Total | | \$450.50 |
| MYERS FORD INC JOE | 07/15/2010 | \$31.68 |
| MYERS FORD INC JOE - Total | | \$31.68 |
| NABORS DIANN | 07/08/2010 | \$47.10 |
| NABORS DIANN - Total | | \$47.10 |
| NAGUIB MONA | 07/22/2010 | \$30.00 |
| NAGUIB MONA - Total | | \$30.00 |
| NALCO | 07/08/2010 | \$910.09 |
| | 07/15/2010 | \$63,521.70 |
| | 07/22/2010 | \$4,839.00 |
| NALCO - Total | | \$69,270.79 |
| NAPA AUTO PARTS | 07/22/2010 | \$361.81 |
| NAPA AUTO PARTS - Total | | \$361.81 |
| NARVAEZ BLANCHETTE | 07/29/2010 | \$131.25 |
| NARVAEZ BLANCHETTE - Total | | \$131.25 |

| Vendor Name | Check Date | Check Amount |
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| NASCO | 07/01/2010 | \$3,773.16 |
| | 07/08/2010 | \$8,184.79 |
| | 07/27/2010 | \$881.91 |
| NASCO - Total | | \$12,839.86 |
| NASR SAM | 07/01/2010 | \$50.15 |
| NASR SAM - Total | | \$50.15 |
| NASSP | 07/08/2010 | \$2,195.53 |
| NASSP - Total | | \$2,195.53 |
| NAT'L PROFESSIONAL RESOURCE | 07/01/2010 | \$1,502.42 |
| NAT'L PROFESSIONAL RESOURCE - Total | | \$1,502.42 |
| NATIONAL AWARDS | 07/08/2010 | \$154.00 |
| NATIONAL AWARDS - Total | | \$154.00 |
| NATIONAL GEOGRAPHIC SCHOOL PUBLISHI | 07/15/2010 | \$1,256.75 |
| NATIONAL GEOGRAPHIC SCHOOL PUBLISHI - Total | | \$1,256.75 |
| NATIONAL GEOGRAPHIC/HAMPTON BROWN | 07/01/2010 | \$71,609.58 |
| | 07/08/2010 | \$402,719.42 |
| NATIONAL GEOGRAPHIC/HAMPTON BROWN - Total | | \$474,329.00 |
| NATIONAL PAYMENT CENTER | 07/15/2010 | \$2,389.94 |
| | 07/30/2010 | \$2,406.01 |
| NATIONAL PAYMENT CENTER - Total | | \$4,795.95 |
| NAZERALI FAREEN | 07/27/2010 | \$53.85 |
| NAZERALI FAREEN - Total | | \$53.85 |
| NCOMPASS MEDIA LLC | 07/27/2010 | \$4,500.00 |
| NCOMPASS MEDIA LLC - Total | | \$4,500.00 |
| NCS PEARSON INC | 07/01/2010 | \$10.00 |
| | 07/08/2010 | \$489.60 |
| | 07/27/2010 | \$67,310.18 |
| NCS PEARSON INC - Total | | \$67,809.78 |
| NESTLE WATERS NORTH AMERICA INC | 07/01/2010 | \$6,783.00 |
| NESTLE WATERS NORTH AMERICA INC - Total | | \$6,783.00 |
| NET VERSANT TEXAS INC | 07/01/2010 | \$764.30 |
| NET VERSANT TEXAS INC - Total | | \$764.30 |
| NETWORK DESIGN & INTEGRATION | 07/29/2010 | \$8,085.00 |
| NETWORK DESIGN & INTEGRATION - Total | | \$8,085.00 |
| NEWBART PRODUCTS INC | 07/22/2010 | \$224.00 |
| NEWBART PRODUCTS INC - Total | | \$224.00 |
| NEWK'S EXPRESS CAFE | 07/08/2010 | \$40.74 |
| NEWK'S EXPRESS CAFE - Total | | \$40.74 |
| NEWMAN JOSEPH | 07/22/2010 | \$275.00 |
| NEWMAN JOSEPH - Total | | \$275.00 |
| NEXTEL COMMUNICATIONS | 07/29/2010 | \$1,225.95 |
| NEXTEL COMMUNICATIONS - Total | | \$1,225.95 |
| NGUYEN DAO | 07/01/2010 | \$262.50 |

| Vendor Name | Check Date | Check Amount |
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| NGUYEN DAO - Total | | \$262.50 |
| NGUYEN MEN & TROUNG | 07/29/2010 | \$131.25 |
| NGUYEN MEN & TROUNG - Total | | \$131.25 |
| NGUYEN TRANG | 07/01/2010 | \$262.50 |
| NGUYEN TRANG - Total | | \$262.50 |
| NICHOLS JERRY K | 07/15/2010 | \$120.00 |
| NICHOLS JERRY K - Total | | \$120.00 |
| NJOKU KELLY | 07/01/2010 | \$290.00 |
| NJOKU KELLY - Total | | \$290.00 |
| NORTHWEST COMMUNICATIONS INC | 07/15/2010 | \$141.50 |
| NORTHWEST COMMUNICATIONS INC - Total | | \$141.50 |
| NOTIFY TECHNOLOGY INC | 07/09/2010 | \$23,400.00 |
| | 07/27/2010 | \$3,175.00 |
| NOTIFY TECHNOLOGY INC - Total | | \$26,575.00 |
| NOVEMBER LEARNING | 07/15/2010 | \$3,900.00 |
| NOVEMBER LEARNING - Total | | \$3,900.00 |
| NUERA | 07/22/2010 | \$223.08 |
| NUERA - Total | | \$223.08 |
| NW HARRIS CO MUD #10 | 07/22/2010 | \$34,940.27 |
| NW HARRIS CO MUD #10 - Total | | \$34,940.27 |
| NW HARRIS CO MUD #12 | 07/08/2010 | \$1,442.73 |
| NW HARRIS CO MUD #12 - Total | | \$1,442.73 |
| NW HARRIS CO MUD #5 | 07/15/2010 | \$1,704.54 |
| NW HARRIS CO MUD #5 - Total | | \$1,704.54 |
| NWN CORPORATION | 07/22/2010 | \$1,612.79 |
| | 07/29/2010 | \$15,910.00 |
| NWN CORPORATION - Total | | \$17,522.79 |
| NYS CHILD SUPPORT PROCESSING CENTER | 07/09/2010 | \$31.85 |
| | 07/23/2010 | \$31.85 |
| NYS CHILD SUPPORT PROCESSING CENTER - Total | | \$63.70 |
| O G S L P | 07/15/2010 | \$318.24 |
| | 07/30/2010 | \$318.24 |
| O G S L P - Total | | \$636.48 |
| O'CONNOR MARY KATHLEEN | 07/08/2010 | \$145.00 |
| O'CONNOR MARY KATHLEEN - Total | | \$145.00 |
| O'MEARA KELLY | 07/15/2010 | \$70.00 |
| O'MEARA KELLY - Total | | \$70.00 |
| O'REILLY AUTOMOTIVE INC | 07/22/2010 | \$2,814.89 |
| O'REILLY AUTOMOTIVE INC - Total | | \$2,814.89 |
| OAK FARMS DAIRIES-HOUSTON | 07/08/2010 | \$88.28 |
| | 07/15/2010 | \$34,470.42 |
| | 07/29/2010 | \$28.43 |
| OAK FARMS DAIRIES-HOUSTON - Total | | \$34,587.13 |

| Vendor Name | Check Date | Check Amount |
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| OCCUPATIONAL HEALTH CENTERS SW PA | 07/01/2010 | \$48.50 |
| OCCUPATIONAL HEALTH CENTERS SW PA - Total | | \$48.50 |
| ODONNELL/SNIDER CONSTRUCTION | 07/22/2010 | \$63,615.11 |
| ODONNELL/SNIDER CONSTRUCTION - Total | | \$63,615.11 |
| OFFICE DEPOT INC | 07/01/2010 | \$318.22 |
| | 07/27/2010 | \$499.92 |
| | 07/29/2010 | \$1,606.50 |
| OFFICE DEPOT INC - Total | | \$2,424.64 |
| OHIO CHILD SUPPORT | 07/15/2010 | \$100.00 |
| | 07/30/2010 | \$100.00 |
| OHIO CHILD SUPPORT - Total | | \$200.00 |
| OLIVA MIRIAM | 07/29/2010 | \$10.00 |
| OLIVA MIRIAM - Total | | \$10.00 |
| OLMSTED-KIRK PAPER CO | 07/01/2010 | \$2,934.66 |
| | 07/08/2010 | \$227.26 |
| | 07/27/2010 | \$30.68 |
| OLMSTED-KIRK PAPER CO - Total | | \$3,192.60 |
| OLSON & ASSOCIATES INC GARY | 07/16/2010 | \$1,000.00 |
| OLSON & ASSOCIATES INC GARY - Total | | \$1,000.00 |
| OLSON DONN | 07/01/2010 | \$131.25 |
| | 07/15/2010 | \$175.00 |
| OLSON DONN - Total | | \$306.25 |
| ON THE SPOT COOLING | 07/29/2010 | \$1,000.00 |
| ON THE SPOT COOLING - Total | | \$1,000.00 |
| ONE STOP BUS STOP INC | 07/22/2010 | \$246.22 |
| ONE STOP BUS STOP INC - Total | | \$246.22 |
| ORIGINAL WORKS - YOURS | 07/08/2010 | \$1,323.00 |
| ORIGINAL WORKS - YOURS - Total | | \$1,323.00 |
| ORUNDAMI LARRY | 07/22/2010 | \$131.25 |
| ORUNDAMI LARRY - Total | | \$131.25 |
| OSINA TYLA A | 07/01/2010 | \$120.00 |
| OSINA TYLA A - Total | | \$120.00 |
| OSLIN NATION CO | 07/27/2010 | \$3,909.76 |
| OSLIN NATION CO - Total | | \$3,909.76 |
| OSORIO PATTY | 07/01/2010 | \$350.00 |
| OSORIO PATTY - Total | | \$350.00 |
| OWENS SIMONE D | 07/08/2010 | \$64.00 |
| OWENS SIMONE D - Total | | \$64.00 |
| OZARKA SPRING WATER CO | 07/01/2010 | \$69.67 |
| OZARKA SPRING WATER CO - Total | | \$69.67 |
| PADILLA ROLAND | 07/08/2010 | \$30.50 |
| PADILLA ROLAND - Total | | \$30.50 |

| Vendor Name | Check Date | Check Amount |
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| PAIZ SANDRA | 07/29/2010 | \$355.75 |
| PAIZ SANDRA - Total | | \$355.75 |
| PALAVIDAS KAITLYN | 07/08/2010 | \$75.00 |
| PALAVIDAS KAITLYN - Total | | \$75.00 |
| PARCO SCIENTIFIC CO | 07/01/2010 | \$4,788.00 |
| | 07/08/2010 | \$3,398.00 |
| PARCO SCIENTIFIC CO - Total | | \$8,186.00 |
| PARISHER RODNEY G | 07/01/2010 | \$171.50 |
| PARISHER RODNEY G - Total | | \$171.50 |
| PARKER PATRICIA | 07/01/2010 | \$290.73 |
| PARKER PATRICIA - Total | | \$290.73 |
| PASCO | 07/01/2010 | \$11,113.24 |
| PASCO - Total | | \$11,113.24 |
| PASCO BROKERAGE INC | 07/01/2010 | \$16,510.00 |
| | 07/08/2010 | \$8,528.00 |
| | 07/22/2010 | \$788,835.00 |
| | 07/29/2010 | \$33,959.90 |
| PASCO BROKERAGE INC - Total | | \$847,832.90 |
| PATEL HARSH | 07/27/2010 | \$55.00 |
| PATEL HARSH - Total | | \$55.00 |
| PATRIOT COURT SYSTEMS INC | 07/15/2010 | \$4,450.00 |
| PATRIOT COURT SYSTEMS INC - Total | | \$4,450.00 |
| PAUL LYNN | 07/29/2010 | \$108.75 |
| PAUL LYNN - Total | | \$108.75 |
| PAVLISKA SUSAN | 07/15/2010 | \$144.00 |
| PAVLISKA SUSAN - Total | | \$144.00 |
| PAYARES TERE | 07/01/2010 | \$325.00 |
| PAYARES TERE - Total | | \$325.00 |
| PBK ARCHITECTS INC | 07/01/2010 | \$135,139.48 |
| | 07/08/2010 | \$36,369.61 |
| | 07/15/2010 | \$181,202.97 |
| | 07/22/2010 | \$1,238,746.90 |
| PBK ARCHITECTS INC - Total | | \$1,591,458.96 |
| PC MALL GOV INC | 07/01/2010 | \$354.10 |
| PC MALL GOV INC - Total | | \$354.10 |
| PCPC DIRECT LTD | 07/01/2010 | \$2,699.57 |
| | 07/15/2010 | \$451.42 |
| PCPC DIRECT LTD - Total | | \$3,150.99 |
| PCS REVENUE CTRL SYSTEMS INC | 07/08/2010 | \$1,264.60 |
| PCS REVENUE CTRL SYSTEMS INC - Total | | \$1,264.60 |
| PEAKE DAVID G | 07/09/2010 | \$1,227.69 |
| | 07/15/2010 | \$17,215.85 |
| | 07/23/2010 | \$1,227.69 |
| | 07/30/2010 | \$17,161.82 |
| PEAKE DAVID G - Total | | \$36,833.05 |

| Vendor Name | Check Date | Check Amount |
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| PEARSON EDUCATION INC | 07/22/2010 | \$288.13 |
| PEARSON EDUCATION INC - Total | | \$288.13 |
| PEDRAZA EFRAIN | 07/08/2010 | \$175.00 |
| PEDRAZA EFRAIN - Total | | \$175.00 |
| PEDRAZA MARTHA | 07/01/2010 | \$131.25 |
| PEDRAZA MARTHA - Total | | \$131.25 |
| PEEL ROBERT | 07/15/2010 | \$316.51 |
| PEEL ROBERT - Total | | \$316.51 |
| PEIL LARRY | 07/01/2010 | \$295.65 |
| PEIL LARRY - Total | | \$295.65 |
| PENA ISAIAH | 07/27/2010 | \$46.98 |
| PENA ISAIAH - Total | | \$46.98 |
| PENN STATE INDUSTRIES | 07/08/2010 | \$8.25 |
| PENN STATE INDUSTRIES - Total | | \$8.25 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. | 07/15/2010 | \$241.09 |
| | 07/30/2010 | \$466.38 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. - Total | | \$707.47 |
| PEPSI-COLA COMPANY | 07/01/2010 | \$175.50 |
| | 07/27/2010 | \$351.00 |
| PEPSI-COLA COMPANY - Total | | \$526.50 |
| PEREZ RACHEL | 07/08/2010 | \$192.50 |
| PEREZ RACHEL - Total | | \$192.50 |
| PERFORMANCE MFG | 07/01/2010 | \$3,369.80 |
| PERFORMANCE MFG - Total | | \$3,369.80 |
| PERKINS ARLICIA M | 07/08/2010 | \$56.00 |
| PERKINS ARLICIA M - Total | | \$56.00 |
| PERKINS ELIZABETH | 07/27/2010 | \$72.47 |
| PERKINS ELIZABETH - Total | | \$72.47 |
| PETERSON RENA | 07/08/2010 | \$28.50 |
| PETERSON RENA - Total | | \$28.50 |
| PETROLEUM WHOLESALE LP | 07/22/2010 | \$152,453.15 |
| PETROLEUM WHOLESALE LP - Total | | \$152,453.15 |
| PHILLIPS CAREE | 07/15/2010 | \$97.50 |
| PHILLIPS CAREE - Total | | \$97.50 |
| PHONOSCOPE EDUCATION NETWORK INC | 07/22/2010 | \$1,260.00 |
| PHONOSCOPE EDUCATION NETWORK INC - Total | | \$1,260.00 |
| PHONOSCOPE ENTERPRISES GRP LTD | 07/09/2010 | \$7,495.04 |
| | 07/22/2010 | \$46,633.04 |
| PHONOSCOPE ENTERPRISES GRP LTD - Total | | \$54,128.08 |
| PICKUP EQUIPMENT | 07/22/2010 | \$19.76 |
| PICKUP EQUIPMENT - Total | | \$19.76 |

| Vendor Name | Check Date | Check Amount |
|---|------------|----------------|
| PIMENTEL ERNESTINE | 07/08/2010 | \$48.50 |
| PIMENTEL ERNESTINE - Total | | \$48.50 |
| PINNACLE MEDICAL MANAGEMENT CORP | 07/01/2010 | \$14,225.00 |
| PINNACLE MEDICAL MANAGEMENT CORP - Total | | \$14,225.00 |
| PLANK ROAD PUBLISHING | 07/08/2010 | \$107.25 |
| PLANK ROAD PUBLISHING - Total | | \$107.25 |
| PLANT INTERSCAPES | 07/22/2010 | \$544.95 |
| PLANT INTERSCAPES - Total | | \$544.95 |
| PORTILLO HUGO | 07/08/2010 | \$42.00 |
| PORTILLO HUGO - Total | | \$42.00 |
| POSITIVE PROMOTIONS | 07/15/2010 | \$140.96 |
| POSITIVE PROMOTIONS - Total | | \$140.96 |
| POWELL & ASSOCIATES INC | 07/01/2010 | \$25.27 |
| POWELL & ASSOCIATES INC | 07/08/2010 | \$269.62 |
| POWELL & ASSOCIATES INC - Total | | \$294.89 |
| POWERS BLAKE | 07/22/2010 | \$10.00 |
| POWERS BLAKE - Total | | \$10.00 |
| PREMIER IMS INC | 07/01/2010 | \$1,294.63 |
| PREMIER IMS INC - Total | | \$1,294.63 |
| PRESIDENT'S EDUCATION AWARD PROGRAM | 07/23/2010 | \$112.00 |
| PRESIDENT'S EDUCATION AWARD PROGRAM - Total | | \$112.00 |
| PRESTONWOOD FOREST UTILITY DIS | 07/08/2010 | \$1,409.39 |
| PRESTONWOOD FOREST UTILITY DIS - Total | | \$1,409.39 |
| PRESTWICK HOUSE INC | 07/15/2010 | \$156.08 |
| PRESTWICK HOUSE INC - Total | | \$156.08 |
| PRICE AMY | 07/29/2010 | \$174.50 |
| PRICE AMY - Total | | \$174.50 |
| PRICE SARAH K | 07/15/2010 | \$493.05 |
| PRICE SARAH K - Total | | \$493.05 |
| PRIME CONTRACTORS INC | 07/22/2010 | \$1,400,358.27 |
| PRIME CONTRACTORS INC - Total | | \$1,400,358.27 |
| PRIME SYSTEMS INC | 07/01/2010 | \$15,025.14 |
| | 07/08/2010 | \$22,545.68 |
| | 07/15/2010 | \$17,336.50 |
| | 07/22/2010 | \$457,576.00 |
| | 07/29/2010 | \$99,748.70 |
| PRIME SYSTEMS INC - Total | | \$612,232.02 |
| PRO PARTS CENTER | 07/22/2010 | \$444.00 |
| PRO PARTS CENTER - Total | | \$444.00 |
| PRO-TUFF DECALS | 07/08/2010 | \$324.00 |
| PRO-TUFF DECALS - Total | | \$324.00 |
| PROFESSIONAL AUDIO/VIDEO | 07/29/2010 | \$480.44 |
| PROFESSIONAL AUDIO/VIDEO - Total | | \$480.44 |

| Vendor Name | Check Date | Check Amount |
|---|------------|----------------|
| PROGRESSIVE BUSINESS PUBLICATIONS | 07/08/2010 | \$199.00 |
| PROGRESSIVE BUSINESS PUBLICATIONS - Total | | \$199.00 |
| PROGRESSUS THERAPY LLC | 07/01/2010 | \$48,782.50 |
| | 07/22/2010 | \$5,265.00 |
| PROGRESSUS THERAPY LLC - Total | | \$54,047.50 |
| PROLOGIS TLF | 07/27/2010 | \$16,593.03 |
| PROLOGIS TLF - Total | | \$16,593.03 |
| PROMAXIMA FITNESS EQUIP MFG | 07/22/2010 | \$689.67 |
| PROMAXIMA FITNESS EQUIP MFG - Total | | \$689.67 |
| PROMAXIMA MANUFACTURING LTD | 07/01/2010 | \$462.75 |
| | 07/22/2010 | \$498.80 |
| | 07/29/2010 | \$809.65 |
| PROMAXIMA MANUFACTURING LTD - Total | | \$1,771.20 |
| PSI GROUP INC HOUSTON | 07/15/2010 | \$20,230.02 |
| PSI GROUP INC HOUSTON - Total | | \$20,230.02 |
| PTRX INC | 07/29/2010 | \$434.72 |
| PTRX INC - Total | | \$434.72 |
| PURCELL CONSTRUCTION INC | 07/22/2010 | \$2,719,836.35 |
| | 07/28/2010 | \$141,727.64 |
| PURCELL CONSTRUCTION INC - Total | | \$2,861,563.99 |
| PYRAMID SCHOOL PRODUCTS | 07/01/2010 | \$3,520.50 |
| | 07/08/2010 | \$17,373.80 |
| | 07/15/2010 | \$9,756.24 |
| | 07/27/2010 | \$7,468.32 |
| PYRAMID SCHOOL PRODUCTS - Total | | \$38,118.86 |
| QCD OF AMERICA | 07/22/2010 | \$1,953.00 |
| QCD OF AMERICA - Total | | \$1,953.00 |
| QUANTUM LEARNING NETWORK | 07/08/2010 | \$26,200.00 |
| | 07/15/2010 | \$8,275.32 |
| | 07/29/2010 | \$117,993.84 |
| QUANTUM LEARNING NETWORK - Total | | \$152,469.16 |
| QUILL CORPORATION | 07/29/2010 | \$652.00 |
| QUILL CORPORATION - Total | | \$652.00 |
| RABA-KISTNER CONSULTANTS INC | 07/22/2010 | \$5,989.25 |
| RABA-KISTNER CONSULTANTS INC - Total | | \$5,989.25 |
| RAFFIELD DAVID | 07/01/2010 | \$161.00 |
| RAFFIELD DAVID - Total | | \$161.00 |
| RAHMAN SKA | 07/08/2010 | \$65.00 |
| RAHMAN SKA - Total | | \$65.00 |
| RAHMAN ZAKIA | 07/08/2010 | \$6.50 |
| RAHMAN ZAKIA - Total | | \$6.50 |
| RAINBOW BOOK COMPANY | 07/08/2010 | \$1,426.56 |
| RAINBOW BOOK COMPANY - Total | | \$1,426.56 |

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| RAINBOW WATER PURIFICATION | 07/08/2010 | \$1,689.96 |
| RAINBOW WATER PURIFICATION - Total | | \$1,689.96 |
| RAMIREZ FLOR | 07/29/2010 | \$150.00 |
| RAMIREZ FLOR - Total | | \$150.00 |
| RAMOS FELIX | 07/01/2010 | \$410.00 |
| | 07/08/2010 | \$645.00 |
| | 07/22/2010 | \$495.10 |
| RAMOS FELIX - Total | | \$1,550.10 |
| RAMOS MAURA | 07/01/2010 | \$325.00 |
| RAMOS MAURA - Total | | \$325.00 |
| RAMTEQ INC | 07/22/2010 | \$184.59 |
| RAMTEQ INC - Total | | \$184.59 |
| RAPTOR TECHNOLOGIES | 07/16/2010 | \$34,992.00 |
| RAPTOR TECHNOLOGIES - Total | | \$34,992.00 |
| RAY MIKE L | 07/22/2010 | \$271.00 |
| RAY MIKE L - Total | | \$271.00 |
| RBC DAIN RAUSCHER INC | 07/29/2010 | \$35,656.00 |
| RBC DAIN RAUSCHER INC - Total | | \$35,656.00 |
| READ NATURALLY | 07/22/2010 | \$2,208.80 |
| READ NATURALLY - Total | | \$2,208.80 |
| READING WRITING PROJ NETWK LLC THE | 07/15/2010 | \$9,055.21 |
| READING WRITING PROJ NETWK LLC THE - Total | | \$9,055.21 |
| REALLY GOOD STUFF | 07/01/2010 | \$57.33 |
| REALLY GOOD STUFF - Total | | \$57.33 |
| RECANE HELEN | 07/16/2010 | \$25.60 |
| RECANE HELEN - Total | | \$25.60 |
| REED MARGARET | 07/01/2010 | \$118.81 |
| REED MARGARET - Total | | \$118.81 |
| REED PHILLIP | 07/01/2010 | \$672.64 |
| REED PHILLIP - Total | | \$672.64 |
| REGION IV ED SER CENTER | 07/01/2010 | \$180.00 |
| | 07/02/2010 | \$105.00 |
| | 07/09/2010 | \$875.00 |
| | 07/16/2010 | \$4,330.00 |
| | 07/22/2010 | \$390.00 |
| | 07/27/2010 | \$400.00 |
| REGION IV ED SER CENTER - Total | | \$6,280.00 |
| REHAN SAT | 07/16/2010 | \$131.25 |
| REHAN SAT - Total | | \$131.25 |
| REID RD MUD #1 | 07/15/2010 | \$1,135.61 |
| REID RD MUD #1 - Total | | \$1,135.61 |
| REID ROAD MUD #2 | 07/15/2010 | \$474.02 |
| REID ROAD MUD #2 - Total | | \$474.02 |

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|--|------------|--------------|
| REMOTE LEARNER | 07/16/2010 | \$1,694.00 |
| REMOTE LEARNER - Total | | \$1,694.00 |
| RENGEL ALEJANDRO | 07/27/2010 | \$50.85 |
| RENGEL ALEJANDRO - Total | | \$50.85 |
| REVUELTA EDITH | 07/27/2010 | \$59.00 |
| REVUELTA EDITH - Total | | \$59.00 |
| REX SUPPLY CORPORATION | 07/01/2010 | \$7,175.00 |
| REX SUPPLY CORPORATION - Total | | \$7,175.00 |
| REXEL SUMMERS/SUMMERS GROUP | 07/01/2010 | \$1,321.54 |
| | 07/27/2010 | \$554.00 |
| | 07/29/2010 | \$857.02 |
| REXEL SUMMERS/SUMMERS GROUP - Total | | \$2,732.56 |
| RG MILLER ENGINEERS | 07/22/2010 | \$68,934.44 |
| RG MILLER ENGINEERS - Total | | \$68,934.44 |
| RICE A KENT | 07/29/2010 | \$131.25 |
| RICE A KENT - Total | | \$131.25 |
| RICOH AMERICAS CORPORATION | 07/22/2010 | \$62.96 |
| RICOH AMERICAS CORPORATION - Total | | \$62.96 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 07/01/2010 | \$4,706.98 |
| | 07/08/2010 | \$795.15 |
| | 07/15/2010 | \$11,461.48 |
| | 07/22/2010 | \$11,500.05 |
| RIDDELL/ALL AMERICAN SPORTS CORP - Total | | \$28,463.66 |
| RIDLEY'S VACUUM | 07/16/2010 | \$660.00 |
| RIDLEY'S VACUUM - Total | | \$660.00 |
| RINECO | 07/15/2010 | \$758.40 |
| RINECO - Total | | \$758.40 |
| RIVERA XYLINA | 07/29/2010 | \$565.00 |
| RIVERA XYLINA - Total | | \$565.00 |
| ROBINSON SUSANNE | 07/15/2010 | \$32.00 |
| ROBINSON SUSANNE - Total | | \$32.00 |
| RODGERS JAMES C | 07/01/2010 | \$78.75 |
| RODGERS JAMES C - Total | | \$78.75 |
| RODRIGUEZ KIMBERLY | 07/27/2010 | \$1,090.70 |
| RODRIGUEZ KIMBERLY - Total | | \$1,090.70 |
| ROESSLER EQUIPMENT CO INC | 07/08/2010 | \$1,749.00 |
| | 07/15/2010 | \$1,864.00 |
| | 07/22/2010 | \$140.00 |
| ROESSLER EQUIPMENT CO INC - Total | | \$3,753.00 |
| ROGERS TRAVEL INC | 07/09/2010 | \$8,025.36 |
| ROGERS TRAVEL INC - Total | | \$8,025.36 |
| ROJAS CARINA | 07/27/2010 | \$99.00 |
| ROJAS CARINA - Total | | \$99.00 |

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| Vendor Name | Check Date | Check Amount |
|-------------------------------------|------------|--------------|
| ROLLING FORK PUD | 07/08/2010 | \$852.28 |
| ROLLING FORK PUD - Total | | \$852.28 |
| ROMEO MUSIC | 07/01/2010 | \$618.00 |
| ROMEO MUSIC - Total | | \$618.00 |
| ROSEMOND ELOURDE | 07/29/2010 | \$131.25 |
| ROSEMOND ELOURDE - Total | | \$131.25 |
| ROSS SHONDRICA | 07/08/2010 | \$175.00 |
| ROSS SHONDRICA - Total | | \$175.00 |
| ROWE HAROLD R | 07/15/2010 | \$369.62 |
| ROWE HAROLD R - Total | | \$369.62 |
| RUIZ ROSA | 07/16/2010 | \$265.00 |
| RUIZ ROSA - Total | | \$265.00 |
| RUMFIELD MICHELE L | 07/09/2010 | \$1,767.68 |
| RUMFIELD MICHELE L - Total | | \$1,767.68 |
| RUNNING MARY BALLOU | 07/01/2010 | \$70.00 |
| RUNNING MARY BALLOU - Total | | \$70.00 |
| RUNOFF MANAGEMENT GROUP INC | 07/08/2010 | \$1,770.00 |
| RUNOFF MANAGEMENT GROUP INC - Total | | \$1,770.00 |
| RUSSELL & SMITH FORD | 07/22/2010 | \$636.70 |
| RUSSELL & SMITH FORD - Total | | \$636.70 |
| RUSSELL FRANCES | 07/16/2010 | \$150.00 |
| RUSSELL FRANCES - Total | | \$150.00 |
| RYDIN DECAL | 07/22/2010 | \$822.34 |
| RYDIN DECAL - Total | | \$822.34 |
| S H W GROUP INC | 07/01/2010 | \$2,769.32 |
| | 07/15/2010 | \$64,078.56 |
| | 07/22/2010 | \$141,956.62 |
| S H W GROUP INC - Total | | \$208,804.50 |
| SAFETY KLEEN | 07/15/2010 | \$764.80 |
| | 07/22/2010 | \$396.74 |
| SAFETY KLEEN - Total | | \$1,161.54 |
| SAHM SARA | 07/08/2010 | \$8.99 |
| SAHM SARA - Total | | \$8.99 |
| SALINAS NANCY | 07/16/2010 | \$108.75 |
| SALINAS NANCY - Total | | \$108.75 |
| SALVATION ARMY | 07/01/2010 | \$762.00 |
| SALVATION ARMY - Total | | \$762.00 |
| SAM & SONS TRUCK EQUIPMENT | 07/22/2010 | \$505.05 |
| SAM & SONS TRUCK EQUIPMENT - Total | | \$505.05 |
| SAM TELL AND SON INC | 07/08/2010 | \$468.60 |
| | 07/29/2010 | \$1,266.96 |
| SAM TELL AND SON INC - Total | | \$1,735.56 |

| Vendor Name | Check Date | Check Amount |
|--|------------|-----------------|
| SAMS LINDA L | 07/08/2010 | \$35.00 |
| SAMS LINDA L - Total | | \$35.00 |
| SANDERS JAN | 07/01/2010 | \$219.00 |
| SANDERS JAN - Total | | \$219.00 |
| SANDERS SARAH | 07/01/2010 | \$407.33 |
| SANDERS SARAH - Total | | \$407.33 |
| SANGREE HELEN N | 07/15/2010 | \$30.00 |
| SANGREE HELEN N - Total | | \$30.00 |
| SANI-WELD INC | 07/01/2010 | \$1,220.00 |
| SANI-WELD INC - Total | | \$1,220.00 |
| SANSOM JACKIE | 07/08/2010 | \$25.00 |
| SANSOM JACKIE - Total | | \$25.00 |
| SARGENT WELCH LLC | 07/08/2010 | \$1,703.80 |
| SARGENT WELCH LLC - Total | | \$1,703.80 |
| SATTERFIELD & PONTIKES CONST | 07/15/2010 | \$14,167.22 |
| | 07/22/2010 | \$8,153,984.34 |
| | 07/28/2010 | \$3,107,618.19 |
| SATTERFIELD & PONTIKES CONST - Total | | \$11,275,769.75 |
| SAUNDERS DEBORAH A | 07/22/2010 | \$29.98 |
| SAUNDERS DEBORAH A - Total | | \$29.98 |
| SAYLOR SAFE & LOCK INC | 07/15/2010 | \$110.00 |
| | 07/22/2010 | \$243.80 |
| SAYLOR SAFE & LOCK INC - Total | | \$353.80 |
| SCHICK WILLIAM | 07/15/2010 | \$150.00 |
| | 07/30/2010 | \$150.00 |
| SCHICK WILLIAM - Total | | \$300.00 |
| SCHINDLER ELEVATOR CORPORATION | 07/16/2010 | \$570.75 |
| SCHINDLER ELEVATOR CORPORATION - Total | | \$570.75 |
| SCHLECHTY CENTER | 07/01/2010 | \$7,371.23 |
| SCHLECHTY CENTER - Total | | \$7,371.23 |
| SCHMIDT PHILIP | 07/08/2010 | \$55.00 |
| SCHMIDT PHILIP - Total | | \$55.00 |
| SCHOENMANN PRODUCE CO | 07/01/2010 | \$6,010.02 |
| | 07/08/2010 | \$1,318.55 |
| | 07/15/2010 | \$444.75 |
| | 07/16/2010 | \$292.50 |
| | 07/27/2010 | \$1,996.00 |
| SCHOENMANN PRODUCE CO - Total | | \$10,061.82 |
| SCHOLASTIC INC | 07/01/2010 | \$3,471.01 |
| | 07/08/2010 | \$122,470.02 |
| | 07/16/2010 | \$19,350.00 |
| SCHOLASTIC INC - Total | | \$145,291.03 |
| SCHOOL HEALTH CORPORATION | 07/08/2010 | \$2,938.78 |
| SCHOOL HEALTH CORPORATION - Total | | \$2,938.78 |

| Vendor Name | Check Date | Check Amount |
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| SCHOOL NURSE SUPPLY INC | 07/01/2010 | \$123.00 |
| SCHOOL NURSE SUPPLY INC - Total | | \$123.00 |
| SCHOOL SPECIALTY INC | 07/01/2010 | \$956.59 |
| SCHOOL SPECIALTY INC | 07/15/2010 | \$777.55 |
| SCHOOL SPECIALTY INC - Total | | \$1,734.14 |
| SCHOOLWIRES INC | 07/02/2010 | \$57,775.00 |
| SCHOOLWIRES INC - Total | | \$57,775.00 |
| SCHRANK SANDY | 07/29/2010 | \$131.25 |
| SCHRANK SANDY - Total | | \$131.25 |
| SCHWARZ DEE ANN | 07/08/2010 | \$175.00 |
| SCHWARZ DEE ANN - Total | | \$175.00 |
| SCIENCE KIT LLC | 07/01/2010 | \$3,644.93 |
| SCIENCE KIT LLC | 07/08/2010 | \$1,725.75 |
| SCIENCE KIT LLC - Total | | \$5,370.68 |
| SCOTT CONSTRUCTION LTD M | 07/15/2010 | \$1,264,972.50 |
| SCOTT CONSTRUCTION LTD M | 07/22/2010 | \$34,223.83 |
| SCOTT CONSTRUCTION LTD M - Total | | \$1,299,196.33 |
| SCOTT TAMIKA | 07/01/2010 | \$138.75 |
| SCOTT TAMIKA - Total | | \$138.75 |
| SCURSATONE CAROL J | 07/01/2010 | \$200.00 |
| SCURSATONE CAROL J - Total | | \$200.00 |
| SECREST BEVERLY | 07/27/2010 | \$300.00 |
| SECREST BEVERLY - Total | | \$300.00 |
| SECURITY CAMERAS DIRECT | 07/01/2010 | \$1,063.00 |
| SECURITY CAMERAS DIRECT | 07/22/2010 | \$8,450.00 |
| SECURITY CAMERAS DIRECT - Total | | \$9,513.00 |
| SEIDEL AARON | 07/27/2010 | \$58.25 |
| SEIDEL AARON - Total | | \$58.25 |
| SERWINEK DANIEL M | 07/08/2010 | \$19.00 |
| SERWINEK DANIEL M - Total | | \$19.00 |
| SHAFIQ ZOHA | 07/27/2010 | \$102.00 |
| SHAFIQ ZOHA - Total | | \$102.00 |
| SHARE AMERICA! | 07/15/2010 | \$19.00 |
| SHARE AMERICA! | 07/30/2010 | \$19.00 |
| SHARE AMERICA! - Total | | \$38.00 |
| SHEIKH FARIDA | 07/27/2010 | \$62.50 |
| SHEIKH FARIDA - Total | | \$62.50 |
| SHELL FLEET PLUS | 07/01/2010 | \$601.43 |
| SHELL FLEET PLUS - Total | | \$601.43 |
| SHERMAN CLAY PIANOS | 07/16/2010 | \$3,599.00 |
| SHERMAN CLAY PIANOS - Total | | \$3,599.00 |
| SHERRILL TAMARA | 07/08/2010 | \$350.00 |
| SHERRILL TAMARA - Total | | \$350.00 |

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|--|--------------------------|--|
| SHERWIN WILLIAMS SHERWIN WILLIAMS - Total | 07/08/2010 | \$8,973.46 \$8,973.46 |
| SHIFFLER EQUIPMENT SALES INC SHIFFLER EQUIPMENT SALES INC - Total | 07/22/2010 | \$261.78 \$261.78 |
| SHOW WHAT YOU KNOW PUBLISHING SHOW WHAT YOU KNOW PUBLISHING - Total | 07/08/2010 | \$631.62 \$631.62 |
| SIEMENS BUILDING TECHNOLOGIES INC SIEMENS BUILDING TECHNOLOGIES INC - Total | 07/15/2010 | \$1,103.00 \$1,103.00 |
| SIGMA SURVEILLANCE INC SIGMA SURVEILLANCE INC - Total | 07/01/2010 | \$76.88 \$76.88 |
| SIMS MARNEY COLLINS SIMS MARNEY COLLINS - Total | 07/15/2010 | \$150.00 \$150.00 |
| SIPE BOYS THE SIPE BOYS THE - Total | 07/15/2010 | \$28,590.00 \$28,590.00 |
| SKI'S POOL SERVICE INC SKI'S POOL SERVICE INC - Total | 07/08/2010 | \$1,503.80 \$1,503.80 |
| SKILL PATH INC SKILL PATH INC - Total | 07/01/2010 | \$149.00 \$149.00 |
| SMA MANAGEMENT SYSTEMS INC SMA MANAGEMENT SYSTEMS INC - Total | 07/27/2010 | \$4,495.00 \$4,495.00 |
| SMART JOSEPH SMART JOSEPH - Total | 07/29/2010 | \$155.00 \$155.00 |
| SMITH HOUSEWARE & RESTAURANT SUPPLY SMITH HOUSEWARE & RESTAURANT SUPPLY - Total | 07/08/2010 07/29/2010 | \$3,083.16 \$4,369.08 \$7,452.24 |
| SMITH MICHAEL S SMITH MICHAEL S - Total | 07/22/2010 | \$494.62 \$494.62 |
| SMITH OFFICE & COMPUTER SUPPLY SMITH OFFICE & COMPUTER SUPPLY - Total | 07/01/2010 | \$540.60 \$540.60 |
| SMITH ROBBY SMITH ROBBY - Total | 07/29/2010 | \$150.00 \$150.00 |
| SORTO MARLYN SORTO MARLYN - Total | 07/29/2010 | \$131.25 \$131.25 |
| SOUTH TEXAS GRAPHIC SPEC INC SOUTH TEXAS GRAPHIC SPEC INC - Total | 07/08/2010 | \$2,678.00 \$2,678.00 |
| SOUTH WASTE DISPOSAL LLC SOUTH WASTE DISPOSAL LLC - Total | 07/15/2010 | \$49,357.27 \$49,357.27 |
| SOUTHEASTERN PERFORM APPAREL SOUTHEASTERN PERFORM APPAREL - Total | 07/01/2010 | \$4,168.19 \$4,168.19 |
| SOUTHERN ICE EQUIPMENT SOUTHERN ICE EQUIPMENT - Total | 07/01/2010 | \$1,513.70 \$1,513.70 |

| Vendor Name | Check Date | Check Amount |
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| SOUTHERN REGIONAL EDUCATION BOARD | 07/16/2010 | \$1,075.00 |
| SOUTHERN REGIONAL EDUCATION BOARD - Total | | \$1,075.00 |
| SOUTHERN TIRE MART LLC | 07/01/2010 | \$46,634.50 |
| | 07/27/2010 | \$1,885.00 |
| | 07/29/2010 | \$48,782.80 |
| SOUTHERN TIRE MART LLC - Total | | \$97,302.30 |
| SOUTHWEST TEXAS EQUIP DIST | 07/01/2010 | \$680.00 |
| | 07/16/2010 | \$4,808.60 |
| SOUTHWEST TEXAS EQUIP DIST - Total | | \$5,488.60 |
| SOUTHWEST TRUCK RIG & EQUIP | 07/15/2010 | \$322.70 |
| SOUTHWEST TRUCK RIG & EQUIP - Total | | \$322.70 |
| SPANGLER SCIENCE STEVE | 07/01/2010 | \$12.90 |
| SPANGLER SCIENCE STEVE - Total | | \$12.90 |
| SPARKLETTS/SIERRA SPRINGS | 07/01/2010 | \$46.53 |
| | 07/27/2010 | \$25.96 |
| SPARKLETTS/SIERRA SPRINGS - Total | | \$72.49 |
| SPARKS KIM DENISE | 07/08/2010 | \$62.50 |
| SPARKS KIM DENISE - Total | | \$62.50 |
| SPECIALIZED BUILDING SYSTEMS | 07/27/2010 | \$508.75 |
| SPECIALIZED BUILDING SYSTEMS - Total | | \$508.75 |
| SPENCER ROAD PUD | 07/15/2010 | \$734.18 |
| SPENCER ROAD PUD - Total | | \$734.18 |
| SPRING BRANCH ISD | 07/01/2010 | \$5,732.63 |
| SPRING BRANCH ISD - Total | | \$5,732.63 |
| SPRING CREEK CATERING LTD | 07/01/2010 | \$111.30 |
| SPRING CREEK CATERING LTD - Total | | \$111.30 |
| SPRING I S D | 07/01/2010 | \$496.50 |
| SPRING I S D - Total | | \$496.50 |
| SPRINT | 07/01/2010 | \$1,792.25 |
| | 07/15/2010 | \$1,576.43 |
| | 07/22/2010 | \$627.34 |
| SPRINT - Total | | \$3,996.02 |
| SPRINT WASTE SERVICES | 07/15/2010 | \$134,287.22 |
| SPRINT WASTE SERVICES - Total | | \$134,287.22 |
| SPX FLOW TECHNOLOGY | 07/15/2010 | \$269.68 |
| SPX FLOW TECHNOLOGY - Total | | \$269.68 |
| SQUIRES SHERRY | 07/16/2010 | \$9.50 |
| SQUIRES SHERRY - Total | | \$9.50 |
| SRIVASTAVA SUPRITI | 07/27/2010 | \$102.00 |
| SRIVASTAVA SUPRITI - Total | | \$102.00 |
| STAGELIGHT INC | 07/01/2010 | \$382.00 |
| STAGELIGHT INC - Total | | \$382.00 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| STANDARD STATIONERY SUPPLY | 07/01/2010 | \$8,147.62 |
| | 07/08/2010 | \$8,050.42 |
| | 07/15/2010 | \$11,746.03 |
| STANDARD STATIONERY SUPPLY - Total | | \$27,944.07 |
| STANLEY SECURITY SOLUTIONS/BASD | 07/08/2010 | \$995.14 |
| | 07/15/2010 | \$888.15 |
| STANLEY SECURITY SOLUTIONS/BASD - Total | | \$1,883.29 |
| STARK ANNETTE | 07/01/2010 | \$278.20 |
| STARK ANNETTE - Total | | \$278.20 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 07/15/2010 | \$246.70 |
| | 07/30/2010 | \$246.70 |
| STATE OF FLORIDA DISBURSEMENT UNIT - Total | | \$493.40 |
| STEBBINS NICOLE | 07/08/2010 | \$111.00 |
| STEBBINS NICOLE - Total | | \$111.00 |
| STEINHAUSER DIANA | 07/29/2010 | \$461.82 |
| STEINHAUSER DIANA - Total | | \$461.82 |
| STEPHENS AMBER | 07/08/2010 | \$380.50 |
| STEPHENS AMBER - Total | | \$380.50 |
| STEPHENS GAIL M | 07/08/2010 | \$570.90 |
| STEPHENS GAIL M - Total | | \$570.90 |
| STEPS TO LITERACY LLC | 07/01/2010 | \$30,689.65 |
| | 07/08/2010 | \$1,437.88 |
| STEPS TO LITERACY LLC - Total | | \$32,127.53 |
| STEWART'S PACKAGING INC | 07/01/2010 | \$15,348.00 |
| | 07/27/2010 | \$7,387.50 |
| STEWART'S PACKAGING INC - Total | | \$22,735.50 |
| STOCKS SANDRA | 07/08/2010 | \$594.00 |
| STOCKS SANDRA - Total | | \$594.00 |
| STOP LOSS INSURANCE SERVICES | 07/15/2010 | \$89,848.71 |
| | 07/29/2010 | \$541.32 |
| STOP LOSS INSURANCE SERVICES - Total | | \$90,390.03 |
| STUCHLY GAYE | 07/22/2010 | \$19.50 |
| STUCHLY GAYE - Total | | \$19.50 |
| STUDENT SUPPLY | 07/01/2010 | \$429.26 |
| STUDENT SUPPLY - Total | | \$429.26 |
| STUMPS / SHINDIGZ | 07/22/2010 | \$319.86 |
| STUMPS / SHINDIGZ - Total | | \$319.86 |
| SUDERSKI MARY J | 07/01/2010 | \$65.41 |
| SUDERSKI MARY J - Total | | \$65.41 |
| SULLIVAN LYDIA | 07/08/2010 | \$80.00 |
| SULLIVAN LYDIA - Total | | \$80.00 |
| SUNDANCE/NEWBRIDGE EDUCAT PUB LLC | 07/22/2010 | \$846.96 |
| SUNDANCE/NEWBRIDGE EDUCAT PUB LLC - Total | | \$846.96 |

| Vendor Name | Check Date | Check Amount |
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| SUNGARD PUBLIC SECTOR PENTAMATION | 07/02/2010 | \$56,137.97 |
| | 07/16/2010 | \$149,334.86 |
| SUNGARD PUBLIC SECTOR PENTAMATION - Total | | \$205,472.83 |
| SUPER DUPER INC | 07/22/2010 | \$3,616.00 |
| SUPER DUPER INC - Total | | \$3,616.00 |
| SWEARINGEN LILLIE | 07/08/2010 | \$19.00 |
| SWEARINGEN LILLIE - Total | | \$19.00 |
| SWIM SHOPS OF THE SOUTHWEST | 07/22/2010 | \$472.50 |
| SWIM SHOPS OF THE SOUTHWEST - Total | | \$472.50 |
| T CASE | 07/09/2010 | \$4,000.00 |
| | 07/16/2010 | \$390.00 |
| | 07/22/2010 | \$65.00 |
| T CASE - Total | | \$4,455.00 |
| T D INDUSTRIES | 07/22/2010 | \$178,321.84 |
| T D INDUSTRIES - Total | | \$178,321.84 |
| T G S L C | 07/09/2010 | \$92.87 |
| | 07/15/2010 | \$7,198.71 |
| | 07/23/2010 | \$27.56 |
| | 07/30/2010 | \$7,397.80 |
| T G S L C - Total | | \$14,716.94 |
| T N MASTERTILE LP | 07/01/2010 | \$280.90 |
| T N MASTERTILE LP - Total | | \$280.90 |
| TAB PRODUCTS CO LLC | 07/27/2010 | \$213.76 |
| TAB PRODUCTS CO LLC - Total | | \$213.76 |
| TACKETT HUGH | 07/15/2010 | \$295.23 |
| TACKETT HUGH - Total | | \$295.23 |
| TALPUR NICOLETTA | 07/27/2010 | \$52.20 |
| TALPUR NICOLETTA - Total | | \$52.20 |
| TANDON SEEMA | 07/08/2010 | \$30.00 |
| TANDON SEEMA - Total | | \$30.00 |
| TARPON TECHNOLOGY INC | 07/01/2010 | \$1,672.90 |
| TARPON TECHNOLOGY INC - Total | | \$1,672.90 |
| TASA/TPERF | 07/02/2010 | \$8,130.00 |
| TASA/TPERF - Total | | \$8,130.00 |
| TASB | 07/16/2010 | \$28.48 |
| TASB - Total | | \$28.48 |
| TASB RISK MANAGEMENT FUND | 07/02/2010 | \$180,817.00 |
| TASB RISK MANAGEMENT FUND - Total | | \$180,817.00 |
| TASPA | 07/02/2010 | \$900.00 |
| TASPA - Total | | \$900.00 |
| TASSP REGION IV | 07/15/2010 | \$17.46 |
| | 07/30/2010 | \$17.46 |
| TASSP REGION IV - Total | | \$34.92 |

| Vendor Name | Check Date | Check Amount |
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| TAYLOR MUSIC INC | 07/01/2010 | \$1,652.00 |
| | 07/27/2010 | \$42.48 |
| TAYLOR MUSIC INC - Total | | \$1,694.48 |
| TAYLOR PUBLISHING | 07/16/2010 | \$1,280.00 |
| TAYLOR PUBLISHING - Total | | \$1,280.00 |
| TAYLOR PUBLISHING COMPANY | 07/27/2010 | \$14,938.42 |
| TAYLOR PUBLISHING COMPANY - Total | | \$14,938.42 |
| TEACHING SYSTEMS INC | 07/01/2010 | \$398,330.00 |
| TEACHING SYSTEMS INC - Total | | \$398,330.00 |
| TEAL CONSTRUCTION COMPANY | 07/22/2010 | \$193,681.22 |
| TEAL CONSTRUCTION COMPANY - Total | | \$193,681.22 |
| TEL WEST NETWORK SERVICES | 07/16/2010 | \$1,580.00 |
| TEL WEST NETWORK SERVICES - Total | | \$1,580.00 |
| TEPSA | 07/01/2010 | \$215.00 |
| TEPSA - Total | | \$215.00 |
| TEREX UTILITIES | 07/15/2010 | \$10,250.75 |
| TEREX UTILITIES - Total | | \$10,250.75 |
| TERRY DISTRIBUTOR INC WALTER | 07/27/2010 | \$372.27 |
| TERRY DISTRIBUTOR INC WALTER - Total | | \$372.27 |
| TESSIER EDDY | 07/01/2010 | \$150.00 |
| TESSIER EDDY - Total | | \$150.00 |
| TEXAS ALTERNATOR STARTER SERVICE | 07/15/2010 | \$948.89 |
| TEXAS ALTERNATOR STARTER SERVICE - Total | | \$948.89 |
| TEXAS ASSN SCHOOL ADMINISTRTRS | 07/16/2010 | \$295.00 |
| TEXAS ASSN SCHOOL ADMINISTRTRS - Total | | \$295.00 |
| TEXAS ASSN SCHOOL BUSI OFFICLS | 07/27/2010 | \$140.00 |
| TEXAS ASSN SCHOOL BUSI OFFICLS - Total | | \$140.00 |
| TEXAS CLASSROOM TEACHERS ASSN | 07/15/2010 | \$432.82 |
| | 07/30/2010 | \$432.82 |
| TEXAS CLASSROOM TEACHERS ASSN - Total | | \$865.64 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 07/01/2010 | \$112.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY - Total | | \$112.00 |
| TEXAS DEPT LICENSNG/REGULATION | 07/01/2010 | \$210.00 |
| TEXAS DEPT LICENSNG/REGULATION - Total | | \$210.00 |
| TEXAS DEPT OF STATE HEALTH SVCS | 07/16/2010 | \$69.00 |
| TEXAS DEPT OF STATE HEALTH SVCS - Total | | \$69.00 |
| TEXAS DEPT PUBLIC SAFETY | 07/15/2010 | \$104.00 |
| TEXAS DEPT PUBLIC SAFETY - Total | | \$104.00 |
| TEXAS ELECTRONIC INFORMATION | 07/23/2010 | \$126.45 |
| TEXAS ELECTRONIC INFORMATION - Total | | \$126.45 |
| TEXAS ELEM PRINCIPALS & SUPV | 07/15/2010 | \$287.53 |
| | 07/30/2010 | \$287.53 |

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| ----- | ----- | ----- |
| TEXAS ELEM PRINCIPALS & SUPV - Total | | \$575.06 |
| TEXAS SCENIC COMPANY INC | 07/08/2010 | \$1,900.00 |
| TEXAS SCENIC COMPANY INC - Total | | \$1,900.00 |
| TEXAS SCHOOL BUSINESS | 07/02/2010 | \$198.00 |
| TEXAS SCHOOL BUSINESS - Total | | \$198.00 |
| TEXAS STATE BOARD PUBLIC ACCT | 07/02/2010 | \$240.00 |
| TEXAS STATE BOARD PUBLIC ACCT - Total | | \$240.00 |
| THAEMLITZ KRISTI | 07/08/2010 | \$30.00 |
| THAEMLITZ KRISTI - Total | | \$30.00 |
| THARP VICKI | 07/01/2010 | \$131.25 |
| THARP VICKI - Total | | \$131.25 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | 07/15/2010 | \$594.24 |
| THOMAS BUS GULF CST LTD/SELECTRNSP - Total | | \$594.24 |
| THOMAS LESLIE K | 07/08/2010 | \$2,586.60 |
| THOMAS LESLIE K - Total | | \$2,586.60 |
| THOMPSON & HORTON LLP | 07/15/2010 | \$19,458.75 |
| THOMPSON & HORTON LLP - Total | | \$19,458.75 |
| THOMPSON LATANYA | 07/08/2010 | \$75.00 |
| THOMPSON LATANYA - Total | | \$75.00 |
| THYSSENKRUPP ELEVATOR | 07/16/2010 | \$1,537.97 |
| THYSSENKRUPP ELEVATOR - Total | | \$1,537.97 |
| TICE GLEN | 07/01/2010 | \$129.00 |
| TICE GLEN - Total | | \$129.00 |
| TIJERINA LUCY | 07/29/2010 | \$150.00 |
| TIJERINA LUCY - Total | | \$150.00 |
| TIMBERLAKE ID | 07/08/2010 | \$952.57 |
| TIMBERLAKE ID - Total | | \$952.57 |
| TOMPKINS ALMA SINLAO | 07/01/2010 | \$325.00 |
| TOMPKINS ALMA SINLAO - Total | | \$325.00 |
| TORRES HELEN | 07/01/2010 | \$37.50 |
| TORRES HELEN - Total | | \$37.50 |
| TOUR RIFIC OF TEXAS | 07/22/2010 | \$2,500.00 |
| | 07/27/2010 | \$3,040.00 |
| TOUR RIFIC OF TEXAS - Total | | \$5,540.00 |
| TOVALIN DONNA M | 07/08/2010 | \$40.00 |
| TOVALIN DONNA M - Total | | \$40.00 |
| TOYOTA LIFT | 07/08/2010 | \$1,920.22 |
| TOYOTA LIFT - Total | | \$1,920.22 |
| TRAFFIC ENGINEERS INC | 07/08/2010 | \$1,950.00 |
| TRAFFIC ENGINEERS INC - Total | | \$1,950.00 |
| TRAILER WHEEL & FRAME CO | 07/01/2010 | \$46.96 |

| Vendor Name | Check Date | Check Amount |
|---------------------------------------|------------|----------------|
| TRAILER WHEEL & FRAME CO - Total | | \$46.96 |
| TRAN XUAN | 07/27/2010 | \$10.00 |
| TRAN XUAN - Total | | \$10.00 |
| TRANSFINDER | 07/16/2010 | \$5,625.00 |
| TRANSFINDER - Total | | \$5,625.00 |
| TREE HOUSE INC THE | 07/01/2010 | \$13,774.80 |
| TREE HOUSE INC THE - Total | | \$13,774.80 |
| TREJO MARIA | 07/15/2010 | \$365.06 |
| TREJO MARIA - Total | | \$365.06 |
| TRI DOCS LP | 07/15/2010 | \$8,812.50 |
| TRI DOCS LP - Total | | \$8,812.50 |
| TROXELL COMMUNICATIONS INC | 07/01/2010 | \$906.00 |
| TROXELL COMMUNICATIONS INC | 07/08/2010 | \$165.27 |
| TROXELL COMMUNICATIONS INC - Total | | \$1,071.27 |
| TRUDEAU ANABEL | 07/01/2010 | \$175.00 |
| TRUDEAU ANABEL - Total | | \$175.00 |
| TRUDEAU BRENT A | 07/01/2010 | \$927.04 |
| TRUDEAU BRENT A - Total | | \$927.04 |
| TRUE COLORS INC | 07/01/2010 | \$2,247.20 |
| TRUE COLORS INC - Total | | \$2,247.20 |
| TRUONG THANH-THUY T | 07/01/2010 | \$139.50 |
| TRUONG THANH-THUY T - Total | | \$139.50 |
| TSNO REGION IV | 07/02/2010 | \$5,460.00 |
| TSNO REGION IV - Total | | \$5,460.00 |
| TURNER ELECTRIC | 07/01/2010 | \$15,546.48 |
| TURNER ELECTRIC | 07/08/2010 | \$1,242.74 |
| TURNER ELECTRIC - Total | | \$16,789.22 |
| TURTLE & HUGHES INC | 07/01/2010 | \$402.00 |
| TURTLE & HUGHES INC | 07/08/2010 | \$6,152.22 |
| TURTLE & HUGHES INC | 07/15/2010 | \$84.00 |
| TURTLE & HUGHES INC | 07/16/2010 | \$1,090.80 |
| TURTLE & HUGHES INC | 07/22/2010 | \$2,080.80 |
| TURTLE & HUGHES INC - Total | | \$9,809.82 |
| TWISTED WILLOW FLORAL SHOP | 07/08/2010 | \$277.50 |
| TWISTED WILLOW FLORAL SHOP - Total | | \$277.50 |
| TX CSDU | 07/15/2010 | \$4,489.59 |
| TX CSDU | 07/30/2010 | \$4,489.59 |
| TX CSDU - Total | | \$8,979.18 |
| TX INDUSTRIAL VOCATIONAL ASSN | 07/15/2010 | \$29.48 |
| TX INDUSTRIAL VOCATIONAL ASSN | 07/30/2010 | \$29.48 |
| TX INDUSTRIAL VOCATIONAL ASSN - Total | | \$58.96 |
| TXU ENERGY | 07/15/2010 | \$507,221.61 |
| TXU ENERGY | 07/22/2010 | \$1,812,458.12 |
| TXU ENERGY - Total | | \$2,319,679.73 |

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Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 07/01/2010 through 07/31/2010

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| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| U HAUL INTERNATIONAL | 07/15/2010 | \$184.90 |
| U HAUL INTERNATIONAL - Total | | \$184.90 |
| U S DEPARTMENT OF TREASURY | 07/15/2010 | \$48.61 |
| | 07/30/2010 | \$48.61 |
| U S DEPARTMENT OF TREASURY - Total | | \$97.22 |
| U S HEALTHWORKS MED GRP TX INC | 07/15/2010 | \$1,381.00 |
| U S HEALTHWORKS MED GRP TX INC - Total | | \$1,381.00 |
| U S POSTMASTER | 07/15/2010 | \$5,160.54 |
| U S POSTMASTER - Total | | \$5,160.54 |
| U S POSTMASTER #84349451 | 07/27/2010 | \$20,000.00 |
| U S POSTMASTER #84349451 - Total | | \$20,000.00 |
| U S TREASURY DEPARTMENT | 07/15/2010 | \$26.00 |
| | 07/30/2010 | \$26.00 |
| U S TREASURY DEPARTMENT - Total | | \$52.00 |
| U.S. DEPARTMENT OF EDUCATION | 07/09/2010 | \$283.58 |
| | 07/23/2010 | \$224.67 |
| U.S. DEPARTMENT OF EDUCATION - Total | | \$508.25 |
| ULINE SHIPPING SUPPLY SPECIALISTS | 07/27/2010 | \$65.32 |
| ULINE SHIPPING SUPPLY SPECIALISTS - Total | | \$65.32 |
| UNIT SETS UNLIMITED | 07/22/2010 | \$140.00 |
| UNIT SETS UNLIMITED - Total | | \$140.00 |
| UNITED ENVIRONMENTAL SERV INC | 07/01/2010 | \$209.66 |
| | 07/22/2010 | \$9,333.32 |
| UNITED ENVIRONMENTAL SERV INC - Total | | \$9,542.98 |
| UNITED HEALTH SUPPLIES | 07/01/2010 | \$157.40 |
| | 07/15/2010 | \$681.00 |
| | 07/22/2010 | \$613.15 |
| | 07/29/2010 | \$2,274.18 |
| UNITED HEALTH SUPPLIES - Total | | \$3,725.73 |
| UNITED NEGRO COLLEGE FUND | 07/09/2010 | \$5.00 |
| | 07/15/2010 | \$5.00 |
| | 07/23/2010 | \$5.00 |
| | 07/30/2010 | \$5.00 |
| UNITED NEGRO COLLEGE FUND - Total | | \$20.00 |
| UNITED PARCEL SERVICE | 07/01/2010 | \$36.48 |
| UNITED PARCEL SERVICE - Total | | \$36.48 |
| UNITED RENTALS INC | 07/08/2010 | \$2,398.86 |
| UNITED RENTALS INC - Total | | \$2,398.86 |
| UNITED WAY OF THE TEXAS GULF COAST | 07/09/2010 | \$3.00 |
| | 07/15/2010 | \$148.00 |
| | 07/23/2010 | \$3.00 |
| | 07/30/2010 | \$148.00 |
| UNITED WAY OF THE TEXAS GULF COAST - Total | | \$302.00 |
| UNIVERSAL ENGINE | 07/08/2010 | \$21,543.23 |
| UNIVERSAL ENGINE - Total | | \$21,543.23 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| UNIVERSAL MELODY SERVICES | 07/08/2010 | \$23,178.00 |
| | 07/23/2010 | \$3,335.70 |
| UNIVERSAL MELODY SERVICES - Total | | \$26,513.70 |
| UNIVERSAL PLUMBING SUPPLY | 07/01/2010 | \$825.41 |
| UNIVERSAL PLUMBING SUPPLY - Total | | \$825.41 |
| UNUM LIFE INSURANCE CO OF AMERICA | 07/16/2010 | \$176,598.84 |
| | 07/29/2010 | \$174.02 |
| UNUM LIFE INSURANCE CO OF AMERICA - Total | | \$176,772.86 |
| UPSTAGE CENTER | 07/01/2010 | \$28,644.18 |
| UPSTAGE CENTER - Total | | \$28,644.18 |
| UPSTART | 07/01/2010 | \$23.95 |
| UPSTART - Total | | \$23.95 |
| USA MOBILITY | 07/16/2010 | \$246.24 |
| USA MOBILITY - Total | | \$246.24 |
| USE VENDOR #13132 | 07/16/2010 | \$9,170.00 |
| | 07/27/2010 | \$1,825.00 |
| USE VENDOR #13132 - Total | | \$10,995.00 |
| VALENTINE JAMIE A | 07/15/2010 | \$447.17 |
| VALENTINE JAMIE A - Total | | \$447.17 |
| VAN BUREN MARISSA | 07/08/2010 | \$40.00 |
| VAN BUREN MARISSA - Total | | \$40.00 |
| VANDERHEY ASHLEY | 07/22/2010 | \$300.00 |
| VANDERHEY ASHLEY - Total | | \$300.00 |
| VANGUARD ENVIRONMENTS | 07/08/2010 | \$22,044.54 |
| VANGUARD ENVIRONMENTS - Total | | \$22,044.54 |
| VANTAGE | 07/23/2010 | \$228.00 |
| VANTAGE - Total | | \$228.00 |
| VASCO DORA | 07/08/2010 | \$65.00 |
| VASCO DORA - Total | | \$65.00 |
| VERA ELIZABETH | 07/01/2010 | \$150.00 |
| VERA ELIZABETH - Total | | \$150.00 |
| VERIZON WIRELESS | 07/01/2010 | \$49.21 |
| | 07/27/2010 | \$49.19 |
| VERIZON WIRELESS - Total | | \$98.40 |
| VERSALIFT SOUTHWEST | 07/22/2010 | \$285.32 |
| VERSALIFT SOUTHWEST - Total | | \$285.32 |
| VILLARREAL PAMELA | 07/01/2010 | \$74.00 |
| VILLARREAL PAMELA - Total | | \$74.00 |
| VILLARREAL ROBERT | 07/22/2010 | \$168.33 |
| VILLARREAL ROBERT - Total | | \$168.33 |
| VIRCO MANUFACTURING CORP | 07/01/2010 | \$57,019.37 |
| | 07/15/2010 | \$127,964.90 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| ----- | | |
| VIRCO MANUFACTURING CORP - Total | | \$184,984.27 |
| VISTAR CORPORATION | 07/01/2010 | \$614.72 |
| | 07/08/2010 | \$2,989.54 |
| | 07/16/2010 | \$1,238.38 |
| | 07/27/2010 | \$3,140.92 |
| VISTAR CORPORATION - Total | | \$7,983.56 |
| VISUAL INTERACTIVE DYNAMICS INC | 07/01/2010 | \$1,200.00 |
| VISUAL INTERACTIVE DYNAMICS INC - Total | | \$1,200.00 |
| VLK ARCHITECTS | 07/08/2010 | \$14,518.40 |
| | 07/15/2010 | \$60,432.96 |
| | 07/22/2010 | \$9,477.42 |
| VLK ARCHITECTS - Total | | \$84,428.78 |
| VOSS LIGHTING | 07/01/2010 | \$792.60 |
| | 07/15/2010 | \$635.60 |
| | 07/16/2010 | \$60.00 |
| | 07/27/2010 | \$980.40 |
| VOSS LIGHTING - Total | | \$2,468.60 |
| VSC INC | 07/01/2010 | \$371.80 |
| | 07/08/2010 | \$2,564.90 |
| | 07/15/2010 | \$1,025.96 |
| VSC INC - Total | | \$3,962.66 |
| WACO ISD | 07/15/2010 | \$126.79 |
| WACO ISD - Total | | \$126.79 |
| WADDELL DEBBIE | 07/08/2010 | \$175.26 |
| WADDELL DEBBIE - Total | | \$175.26 |
| WAL-MART COMMUNITY | 07/01/2010 | \$781.88 |
| | 07/22/2010 | \$264.53 |
| | 07/27/2010 | \$45.62 |
| | 07/29/2010 | \$2,626.00 |
| WAL-MART COMMUNITY - Total | | \$3,718.03 |
| WALDREP CO. A. | 07/22/2010 | \$1,348.59 |
| WALDREP CO. A. - Total | | \$1,348.59 |
| WARDRUP TANYA | 07/29/2010 | \$49.90 |
| WARDRUP TANYA - Total | | \$49.90 |
| WATER ENVIRONMENTAL & TECHNICAL SER | 07/08/2010 | \$150.00 |
| WATER ENVIRONMENTAL & TECHNICAL SER - Total | | \$150.00 |
| WATKINS LEIGH ANN | 07/15/2010 | \$740.00 |
| WATKINS LEIGH ANN - Total | | \$740.00 |
| WATSON MICHAEL | 07/22/2010 | \$26.50 |
| WATSON MICHAEL - Total | | \$26.50 |
| WATTMAN CINDY | 07/27/2010 | \$131.20 |
| WATTMAN CINDY - Total | | \$131.20 |
| WEBB SHERRIE | 07/01/2010 | \$131.25 |
| WEBB SHERRIE - Total | | \$131.25 |
| WEITZENHOFFER REBECCA | 07/01/2010 | \$80.00 |

| Vendor Name | Check Date | Check Amount |
|---|------------|--------------|
| WEITZENHOFFER REBECCA - Total | | \$80.00 |
| WELCH-GILLEN WENDY | 07/01/2010 | \$268.00 |
| WELCH-GILLEN WENDY - Total | | \$268.00 |
| WELLS PAMELA | 07/22/2010 | \$56.00 |
| WELLS PAMELA - Total | | \$56.00 |
| WENGER CORP | 07/27/2010 | \$5,500.00 |
| WENGER CORP - Total | | \$5,500.00 |
| WEST BELT SURVEYING INC | 07/08/2010 | \$7,650.00 |
| | 07/15/2010 | \$36,630.00 |
| WEST BELT SURVEYING INC - Total | | \$44,280.00 |
| WEST HARRIS COUNTY MUD #10 | 07/27/2010 | \$1,370.25 |
| WEST HARRIS COUNTY MUD #10 - Total | | \$1,370.25 |
| WEST HARRIS COUNTY MUD #11 | 07/27/2010 | \$348.25 |
| WEST HARRIS COUNTY MUD #11 - Total | | \$348.25 |
| WEST HARRIS COUNTY MUD #15 | 07/01/2010 | \$16,577.50 |
| | 07/27/2010 | \$16,005.85 |
| WEST HARRIS COUNTY MUD #15 - Total | | \$32,583.35 |
| WEST HARRIS COUNTY MUD #9 | 07/22/2010 | \$196.22 |
| WEST HARRIS COUNTY MUD #9 - Total | | \$196.22 |
| WESTERFIELD JOHN | 07/16/2010 | \$131.25 |
| WESTERFIELD JOHN - Total | | \$131.25 |
| WESTERN PSYCHOLOGICAL SERVICES | 07/22/2010 | \$218.90 |
| | 07/27/2010 | \$6,532.90 |
| WESTERN PSYCHOLOGICAL SERVICES - Total | | \$6,751.80 |
| WESTERN STATES FIRE PROTECTION CO | 07/08/2010 | \$13,960.00 |
| WESTERN STATES FIRE PROTECTION CO - Total | | \$13,960.00 |
| WHITE ARLEEN MICHELE | 07/08/2010 | \$103.50 |
| WHITE ARLEEN MICHELE - Total | | \$103.50 |
| WHITE ELIZABETH A | 07/08/2010 | \$274.50 |
| WHITE ELIZABETH A - Total | | \$274.50 |
| WHITE MELISSA | 07/01/2010 | \$33.00 |
| WHITE MELISSA - Total | | \$33.00 |
| WHITE OAK BEND MUD | 07/15/2010 | \$904.26 |
| WHITE OAK BEND MUD - Total | | \$904.26 |
| WHITEMAN CATHERINE | 07/08/2010 | \$1,224.34 |
| WHITEMAN CATHERINE - Total | | \$1,224.34 |
| WIEDNER LISA | 07/01/2010 | \$1,191.24 |
| WIEDNER LISA - Total | | \$1,191.24 |
| WILCOX ELIZABETH ANNE | 07/15/2010 | \$1,049.63 |
| | 07/22/2010 | \$125.97 |
| WILCOX ELIZABETH ANNE - Total | | \$1,175.60 |
| WILDFLOWER FLORIST #3 | 07/01/2010 | \$75.00 |

| Vendor Name | Check Date | Check Amount |
|---------------------------------------|------------|--------------|
| ----- | ----- | ----- |
| WILDFLOWER FLORIST #3 - Total | | \$75.00 |
| WILKINSON MIKE | 07/29/2010 | \$108.75 |
| WILKINSON MIKE - Total | | \$108.75 |
| WILLIAMS DATA SERVICES | 07/08/2010 | \$116,002.00 |
| WILLIAMS DATA SERVICES - Total | | \$116,002.00 |
| WILSON FIRE EQUIP/SERV CO INC | 07/08/2010 | \$15,976.25 |
| | 07/16/2010 | \$1,135.00 |
| | 07/27/2010 | \$3,633.25 |
| WILSON FIRE EQUIP/SERV CO INC - Total | | \$20,744.50 |
| WINBUSH LESIA | 07/01/2010 | \$150.00 |
| WINBUSH LESIA - Total | | \$150.00 |
| WINEBRENNER KARI | 07/22/2010 | \$1,000.00 |
| WINEBRENNER KARI - Total | | \$1,000.00 |
| WINNING WAY SERVICES | 07/15/2010 | \$43,682.00 |
| WINNING WAY SERVICES - Total | | \$43,682.00 |
| WOLFE ETHEL | 07/16/2010 | \$428.70 |
| WOLFE ETHEL - Total | | \$428.70 |
| WOODLANDS ELITE CHEER CO L P | 07/22/2010 | \$5,500.00 |
| WOODLANDS ELITE CHEER CO L P - Total | | \$5,500.00 |
| WOODWARD ANGELA M | 07/01/2010 | \$13.00 |
| WOODWARD ANGELA M - Total | | \$13.00 |
| WOODWORKERS SUPPLY INC | 07/29/2010 | \$278.09 |
| WOODWORKERS SUPPLY INC - Total | | \$278.09 |
| WOOLLEY DEBRA P | 07/08/2010 | \$823.24 |
| WOOLLEY DEBRA P - Total | | \$823.24 |
| WORK PLACE PRO | 07/15/2010 | \$357.75 |
| WORK PLACE PRO - Total | | \$357.75 |
| WRIGHT DEBORAH | 07/29/2010 | \$131.25 |
| WRIGHT DEBORAH - Total | | \$131.25 |
| WRIGHT MARIA | 07/01/2010 | \$175.00 |
| WRIGHT MARIA - Total | | \$175.00 |
| WYRICK KATHERINE M | 07/08/2010 | \$128.00 |
| WYRICK KATHERINE M - Total | | \$128.00 |
| X L PARTS LLC | 07/15/2010 | \$4,202.29 |
| X L PARTS LLC - Total | | \$4,202.29 |
| XEROX CORPORATION | 07/22/2010 | \$195,974.00 |
| XEROX CORPORATION - Total | | \$195,974.00 |
| XNET SYSTEMS INC | 07/01/2010 | \$6,467.45 |
| | 07/08/2010 | \$616.14 |
| | 07/22/2010 | \$205.38 |
| XNET SYSTEMS INC - Total | | \$7,288.97 |
| XPEDX HOUSTON | 07/01/2010 | \$1,351.11 |

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02/14/2011

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 07/01/2010 through 07/31/2010

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| Vendor Name | Check Date | Check Amount |
|-------------------------------|------------|--------------|
| ----- | ----- | ----- |
| XPEDX HOUSTON - Total | | \$1,351.11 |
| YAGOUB AKILA I | 07/08/2010 | \$398.50 |
| YAGOUB AKILA I - Total | | \$398.50 |
| YOUNG ROBERT | 07/01/2010 | \$212.50 |
| YOUNG ROBERT - Total | | \$212.50 |
| YU SOUTH & ASSOCIATES | 07/15/2010 | \$750.00 |
| YU SOUTH & ASSOCIATES - Total | | \$750.00 |
| ZAPATA JOSE | 07/01/2010 | \$100.00 |
| ZAPATA JOSE - Total | | \$100.00 |