

CHECK REGISTERS FOR THE MONTH  
OF JULY 2009

CHECK DATE	CHECK NUMBER	PAYEE	AMOUNT
7/8/2009	773218	BUSSELL & SONS, LLC.	187,200.00
7/8/2009	773219	HEWLETT PACKARD	18,257.00
7/8/2009	773220	IRRIGATION STATION	3,962.62
7/8/2009	773221	JIMMIE HAHN INC	555.00
7/8/2009	773222	SCHLITZBERGER STONE DESIGNS, INC.	3,400.00
7/8/2009	773223	SHW GROUP,LLP	87,076.02
7/8/2009	773224	SKYWARD, INC	20,184.75
7/8/2009	773225	STEWART BUILDERS INC	1,173,883.57
7/8/2009	773226	TRIPLE-S STEEL SUPPLY CO	355.00
7/8/2009	773227	WESTERN ROCK LLC	36.00
7/8/2009	773228	CAMT REGISTRATION	625.00
7/8/2009	773229	FIDELITY SECURITY LIFE INS	46,318.00
7/8/2009	773230	A+ GRADES UP	13,524.02
7/8/2009	773231	AUDIO ELECTRONICS	700.00
7/8/2009	773232	CITY OF WALLER	9,440.55
7/8/2009	773233	LARSON & WEISINGER ATTORNEYS	16,153.71
7/8/2009	773234	NEUHAUS EDUCATION CENTER	5,730.00
7/8/2009	773235	PRAIRIE VIEW A&M UNIVERSITY	1,650.00
7/8/2009	773236	FREDERIC H JONES AND ASSOCIATES, INC.	4,550.00
7/8/2009	773237	GRANT WRITING USA	2,125.00
7/8/2009	773238	HAMPTON INN & SUITES - N FT WORTH	291.03
7/8/2009	773239	HENDRIX, STEPHANIE	64.00
7/8/2009	773240	HOFFPAUIR, JENNIFER	162.25
7/8/2009	773241	MENTORING MINDS	1,368.75
7/8/2009	773242	NEWKIRK, CARY	469.50
7/8/2009	773243	SMITH, SANDRA	360.00
7/8/2009	773244	TASB RISK MANAGEMENT FUND	209,272.00
7/8/2009	773245	WILSON, NANCY	64.00
7/9/2009	773246	MASTERCARD	1,195.72
7/9/2009	773247	ALEXANDER, DONALD & NANCY	325.65
7/9/2009	773248	BERLIN, VIVIAN	1,961.12
7/9/2009	773249	BISHOP, JAMES	142.00
7/9/2009	773250	BLACKMON, CAROLYN	213.00
7/9/2009	773251	BRADBURY, ROBERT JR	213.00
7/9/2009	773252	BROCK, TOMMIE L & AUDREY	473.60
7/9/2009	773253	CABEZAS, LOUIS	355.00
7/9/2009	773254	CARGILL, SHANE T & GUENEVERE A	213.00
7/9/2009	773255	CINNAMON, WILLARD & ADA	47.14
7/9/2009	773256	COLE, DARLA	213.00
7/9/2009	773257	CRUZ, LAURA	213.00
7/9/2009	773258	DANIELSON, KENNETH	195.47
7/9/2009	773259	DAVENPORT, DAVID & DONNA	142.00
7/9/2009	773260	DIAZ, JUANITA C & ISMAEL P	502.58
7/9/2009	773261	DUBOSE, BRYAN	211.86
7/9/2009	773262	EVANS, DENNIS D & BRENDA J	213.00
7/9/2009	773263	GARDNER, LARRY E & KATHE A	213.00
7/9/2009	773264	GINN, ALBERT R JR & OLLIE L	603.36
7/9/2009	773265	GONZALES, RUBEN & RHONDA	255.60
7/9/2009	773266	IROKU, BETTY	213.00
7/9/2009	773267	JACKSON, FREDDIE	66.03
7/9/2009	773268	KING, GERALDINE	439.52
7/9/2009	773269	KISER, ANDREW & STACEY	213.00

7/9/2009	773270 LANDRY, LOCINDA	25.55
7/9/2009	773271 LOPEZ, OSIEL	212.01
7/9/2009	773272 LYNCH, T L	213.00
7/9/2009	773273 MANNING, CAROL	67.44
7/9/2009	773274 MARTINEZ, RUDY	339.92
7/9/2009	773275 MASON, DELORES	42.60
7/9/2009	773276 MCCAULEY, ROBERT B & MCCAULEY FRED & LAJOYCE	213.00
7/9/2009	773277 MCCORMICK, PATRICIA	142.00
7/9/2009	773278 MCKAMIE, DANIEL	213.00
7/9/2009	773279 MILLER, ESEL ANDREA BELL	213.00
7/9/2009	773280 MOCK, WALTER	259.23
7/9/2009	773281 MORAN, JAMES	142.00
7/9/2009	773282 MUNGIA, MARIA H & JUAN M CEPEDA	213.00
7/9/2009	773283 NAVARRO, BETTY	213.00
7/9/2009	773284 NEWKIRK, BRADLEY S & CARY	1,210.43
7/9/2009	773285 PEREZ, IRASEMA	213.00
7/9/2009	773286 PRIDDY, ROB & MELISSA	213.00
7/9/2009	773287 ROBINSON, ALTON	213.00
7/9/2009	773288 RODRIGUEZ, SHARLA	192.00
7/9/2009	773289 SALAS, GASPAS	213.00
7/9/2009	773290 SALAZAR, MARTINA	213.00
7/9/2009	773291 SERRANO, JUAN & MARIA	213.00
7/9/2009	773292 SOWELL, MICHAEL J & SARITA	56.85
7/9/2009	773293 STEVENSON, MELVIN	27.31
7/9/2009	773294 THOMSON, HUGH III	142.00
7/9/2009	773295 THOMSON, JOHN	142.00
7/9/2009	773296 TOLLIVER, MELANIE & RICKEY	213.00
7/9/2009	773297 ULMER, ERIC	213.00
7/9/2009	773298 VIDRIO, MICHAEL R & JENNIFER	213.00
7/9/2009	773299 WALLER ISD - TAX OFFICE	1,858.69
7/9/2009	773300 WILLUMSEN, KENNETH	95.03
7/9/2009	773301 WILLUMSEN, LLC	133.02
7/9/2009	773302 WOODARD, DANIEL	213.00
7/9/2009	773303 WULF, DAVID & KAY	253.61
7/9/2009	773304 ZAMORA, JUAN C S	213.00
7/15/2009	773305 ACR SUPPLY	128.11
7/15/2009	773306 APPLIED FINISH SYSTEMS	5,950.00
7/15/2009	773307 DEALERS ELECTRICAL SUPPLY	533.21
7/15/2009	773308 GAMMA CONSTRUCTION CO	45,600.00
7/15/2009	773309 HOMETOWN HARDWARE #1	946.64
7/15/2009	773310 HTS, INC CONSULTANTS	824.00
7/15/2009	773311 IRRIGATION STATION	79.65
7/15/2009	773312 LFC, INC	580.87
7/15/2009	773313 SEC ENERGY PRODUCTS & SERVICES L.P.	22,838.00
7/15/2009	773314 TERRACON CONSULTING	496.00
7/15/2009	773315 WESTERN ROCK LLC	7,650.00
7/16/2009	773316 ACR SUPPLY	65.29
7/16/2009	773317 ACTION RENTAL	505.86
7/16/2009	773318 ALLIED WASTE SRVCS #473	3,519.13
7/16/2009	773319 AMERICAN TIRE DISTRIBUTORS	15,120.00
7/16/2009	773320 AMERIGAS - WALLER	373.73
7/16/2009	773321 ASSOC FOR SUPERVISION & CURR DEV	1,280.16
7/16/2009	773322 AT&T	7,505.87
7/16/2009	773323 AT&T LONG DISTANCE	390.51
7/16/2009	773324 BARNES AND NOBLE BOOKSELLERS	142.75
7/16/2009	773325 BASIC OFFICE & SCHOOL SUPPLY	2,833.32
7/16/2009	773326 BETA TECHNOLOGY INC	1,590.00
7/16/2009	773327 BJ'S PARK & RECREATION PRODUCTS	3,102.88

7/16/2009	773328 BUTLER BUSINESS PRODUCTS	8,931.12
7/16/2009	773329 CDW GOVERNMENT INC	215.40
7/16/2009	773330 CHALKS TRUCK PARTS INC	586.50
7/16/2009	773331 CITY OF WALLER	619.94
7/16/2009	773332 CONSERV FLAG COMPANY	641.09
7/16/2009	773333 CURRICULUM ASSOCIATES INC	377.30
7/16/2009	773334 CYPRESS FAIRBANKS ISD	998.00
7/16/2009	773335 D&H DISTRIBUTING	1,581.50
7/16/2009	773336 DELL MARKETING LP	27,052.43
7/16/2009	773337 DIRECTV	118.97
7/16/2009	773338 DOUBLE D EMBROIDERY	674.98
7/16/2009	773339 EDUCATOR OUTLET INC	62.61
7/16/2009	773340 EDUPHORIA	1,500.00
7/16/2009	773341 EMPOWERING WRITERS, LLC	10,020.00
7/16/2009	773342 FOLLETT LIBRARY RESOURCES	1,386.08
7/16/2009	773343 G&W WATER SUPPLY CORP	470.74
7/16/2009	773344 GOLDSTAR FOOD SERVICE	800.67
7/16/2009	773345 GRAINGER	884.87
7/16/2009	773346 HARRIS COUNTY TREASURER	23,923.00
7/16/2009	773347 HERRMANN INTERNATIONAL	3,690.42
7/16/2009	773348 HEystack OF TEXAS	531.60
7/16/2009	773349 HOME DEPOT INC	496.22
7/16/2009	773350 HOMETOWN HARDWARE #1	390.13
7/16/2009	773351 HOUSTON COMMUNITY NEWSPAPER	107.70
7/16/2009	773352 HOUSTON GRADUATION HERFF JONES	5,340.00
7/16/2009	773353 HYGEIA ENVIRO-CLEAN INC	331.35
7/16/2009	773354 KAMICO INSTRUCTIONAL MEDIA INC	287.95
7/16/2009	773355 KAPLAN EARLY LEARNING	805.85
7/16/2009	773356 LAKESHORE LEARNING MATERIALS	609.93
7/16/2009	773357 LONE STAR EDUCATIONAL	3,357.74
7/16/2009	773358 LONGHORN BUS SALES,LTD	1,121.90
7/16/2009	773359 LRP PUBLICATIONS	155.00
7/16/2009	773360 MARCO PRODUCTS INC	174.52
7/16/2009	773361 MASTERCARD	1,323.88
7/16/2009	773362 MATH WARM-UPS.com	750.00
7/16/2009	773363 MIREX AQUAPURE SOLUTIONS	150.00
7/16/2009	773364 NAPA AUTO PARTS - WALLER	4,005.71
7/16/2009	773365 NEUHAUS EDUCATION CENTER	321.00
7/16/2009	773366 NW FWY MUNICIPAL UTILITY DIST	422.12
7/16/2009	773367 OFFICE DEPOT INC	2,410.09
7/16/2009	773368 PVAMU-LANG AND COMM	700.00
7/16/2009	773369 QUANTUM LEARNING NETWORK	7,082.00
7/16/2009	773370 REGION IV ED SERVICE CTR	11,738.00
7/16/2009	773371 RELIANT ENERGY HL&P	1,652.91
7/16/2009	773372 RICOH AMERICAS CORP	4,829.56
7/16/2009	773373 RICOH AMERICAS CORPORATION	6,192.82
7/16/2009	773374 SALEM PRESS	236.00
7/16/2009	773375 SCANTRON	3,169.69
7/16/2009	773376 SCHOOL BUS SAFETY COMPANY	3,140.00
7/16/2009	773377 SCHOOL MATE	4,844.00
7/16/2009	773378 SCHOOL SPECIALTY	362.79
7/16/2009	773379 SHIRTS CAPS AND MORE	462.53
7/16/2009	773380 SOLID IT NETWORKS	708.00
7/16/2009	773381 SRA/MCGRAW-HILL	1,316.56
7/16/2009	773382 STANDARD COFFEE SERVICE	171.84
7/16/2009	773383 TERMINIX INTERNATIONAL	299.00
7/16/2009	773384 TEXAS ALTERNATOR STARTER SRV	295.00
7/16/2009	773385 TROXELL COMMUNICATIONS INC	1,640.00

7/16/2009	773386 TXU ENERGY SERVICES	162,868.51
7/16/2009	773387 VINSON & ELKINS	3,279.57
7/16/2009	773388 WAL MART	463.53
7/16/2009	773389 WALLER COUNTY TROPHIES	12.00
7/16/2009	773390 WALLER COUNTY NEWS-CITIZEN	24.00
7/16/2009	773391 WELLS FARGO BANK	500.00
7/16/2009	773392 XEROX CORPORATION	1,392.22
7/16/2009	773393 CESD	660.00
7/16/2009	773394 CHEM CHEK INC	520.00
7/16/2009	773395 HERFF JONES DIPLOMA	401.21
7/16/2009	773396 KILGO CONSULTING, INC	7,200.00
7/16/2009	773397 MICROSEARCH	3,062.00
7/16/2009	773398 MIREX AQUAPURE SOLUTIONS	55.00
7/16/2009	773399 NETVERSANT - TEXAS INC	135.00
7/16/2009	773400 NEUHAUS EDUCATION CENTER	360.00
7/16/2009	773401 PON SATITPUNWAYCHA MD	50.00
7/16/2009	773402 REGION IV ED SERVICE CTR	75.00
7/16/2009	773403 RIDDELL/ALL AMERICAN	3,219.09
7/16/2009	773404 SCOTT-SANTEE, CHERYL	79.20
7/16/2009	773405 TEXAS ASSOC OF PUPIL TRANSPORTATION	165.00
7/16/2009	773406 WALLER ISD -TRANSPORTATION DEPT.	75.00
7/16/2009	773407 BOSTON MARRIOTT COPLEY PLACE	850.12
7/16/2009	773408 DRURY INN - AUSTIN	359.70
7/16/2009	773409 ELBERT, BECKY	180.00
7/16/2009	773410 GROSCHKE, PAMELA	180.00
7/16/2009	773411 SIKES, LLOYD	108.00
7/16/2009	773412 EMPOWERING WRITERS, LLC	5,010.00
7/16/2009	773413 EMPOWERING WRITERS, LLC	5,010.00
7/23/2009	773414 BIRD, JAMIE	83.00
7/23/2009	773415 HERFF JONES - CAP & GOWN DIV	3,449.00
7/23/2009	773416 HILTON SAN ANTONIO AIRPORT	185.30
7/23/2009	773417 HINDS, LYNN	74.00
7/23/2009	773418 KUBIAK, TINA	19.15
7/23/2009	773419 MAZURKIEWICZ, KAREN	240.00
7/23/2009	773420 OMNI - FT. WORTH	324.82
7/23/2009	773421 REGION IV ED SERVICE CTR	150.00
7/23/2009	773422 TCASE	65.00
7/23/2009	773423 WALLER COUNTY TROPHIES	60.00
7/23/2009	773424 WALLER TIMES	296.44
7/23/2009	773425 ACADEMIC COMMUNICATION ASSOC.	66.00
7/23/2009	773426 AIR FILTERS, INC	3,771.60
7/23/2009	773427 AMERIGAS - WALLER	15.00
7/23/2009	773428 BROOKSIDE EQUIPMENT SALES, INC.	1,088.92
7/23/2009	773429 BUCKLE DOWN PUBLISHING	2,225.03
7/23/2009	773430 BUTLER BUSINESS PRODUCTS	9,975.27
7/23/2009	773431 CDW GOVERNMENT INC	504.00
7/23/2009	773432 CITY SUPPLY COMPANY	350.14
7/23/2009	773433 COCA COLA ENTERPRISES	92.20
7/23/2009	773434 DEALERS ELECTRICAL SUPPLY	105.60
7/23/2009	773435 DELL MARKETING LP	1,152.09
7/23/2009	773436 DOUBLE D EMBROIDERY	191.25
7/23/2009	773437 EXXON MOBIL FLEET / GECC	196.63
7/23/2009	773438 FOLLETT SOFTWARE COMPANY	467.04
7/23/2009	773439 GOPHER SPORTS	680.40
7/23/2009	773440 GRAINGER	1,061.20
7/23/2009	773441 HENRY SCHEIN INC	860.72
7/23/2009	773442 HICKS, BOBBIE	23.09
7/23/2009	773443 HIGH POINT SANITARY SOLUTIONS	410.70

7/23/2009	773444 HOMETOWN HARDWARE #1	502.73
7/23/2009	773445 IMAGE NET OFFICE SYSTEMS	735.69
7/23/2009	773446 JOHNSON SUPPLY	2,364.90
7/23/2009	773447 KAPLAN EARLY LEARNING	1,850.80
7/23/2009	773448 LAKESHORE LEARNING MATERIALS	1,704.63
7/23/2009	773449 LONGHORN BUS SALES,LTD	906.90
7/23/2009	773450 LRP PUBLICATIONS	217.00
7/23/2009	773451 MATH WARM-UPS.com	255.00
7/23/2009	773452 MIREX AQUAPURE SOLUTIONS	60.00
7/23/2009	773453 NAPA AUTO PARTS - WALLER	2,933.97
7/23/2009	773454 OFFICE DEPOT INC	2,419.95
7/23/2009	773455 PEARSON SCORING SERVICE	591.73
7/23/2009	773456 PON SATITPUNWAYCHA MD	50.00
7/23/2009	773457 QEP INC PROFESSIONAL BOOKS	1,840.00
7/23/2009	773458 REALLY GOOD STUFF INC	76.92
7/23/2009	773459 REDEEMED A/C AND HEATING	1,875.00
7/23/2009	773460 REGION IV ED SERVICE CTR	2,091.00
7/23/2009	773461 RICOH AMERICAS CORPORATION	730.23
7/23/2009	773462 RIDDELL/ALL AMERICAN	7,054.08
7/23/2009	773463 RIVERSIDE PUBLISHING	3,095.30
7/23/2009	773464 S & N APPLIANCES	125.00
7/23/2009	773465 SAN BERNARD ELECTRIC COOP INC	32,108.74
7/23/2009	773466 SCHOLASTIC INC	1,297.03
7/23/2009	773467 SCHOOL SPECIALTY	8,565.09
7/23/2009	773468 SHERWIN WILLIAMS CO #7289	641.92
7/23/2009	773469 SHIRTS CAPS AND MORE	941.07
7/23/2009	773470 SOUTHWEST TEXAS EQUIPMENT	41.95
7/23/2009	773471 STANDARD COFFEE SERVICE	19.59
7/23/2009	773472 TEAM DESIGN, INC	1,114.10
7/23/2009	773473 TECH DEPOT	68.64
7/23/2009	773474 TEXAS ENVIRONMENTAL CONTROL	700.00
7/23/2009	773475 TLC OFFICE SYSTEMS/TONERLAND	4,277.31
7/23/2009	773476 TLC TONERLAND, LP	6,600.00
7/23/2009	773477 TROXELL COMMUNICATIONS INC	18,741.00
7/23/2009	773478 TXU ENERGY SERVICES	16,718.46
7/23/2009	773479 UNITED TECHNOLOGY SOLUTIONS	1,825.00
7/23/2009	773480 WAL MART	93.46
7/23/2009	773481 WALLER TIMES	21.25
7/23/2009	773482 WRIGHT GROUP/MCGRAW-HILL	2,198.98
7/23/2009	773483 ACTION RENTAL	967.45
7/23/2009	773484 AMERICAN SOLUTIONS FOR BUSINESS	22,528.00
7/23/2009	773485 CONSERV FLAG COMPANY	413.40
7/23/2009	773486 DEALERS ELECTRICAL SUPPLY	29.92
7/23/2009	773487 DELL MARKETING LP	18,405.57
7/23/2009	773488 GAMMA CONSTRUCTION CO	2,261,850.25
7/23/2009	773489 HOMETOWN HARDWARE #1	41.05
7/23/2009	773490 LAYER 3 COMMUNICATIONS	32,392.50
7/28/2009	773491 RICE UNIVERSITY	1,750.00
7/29/2009	773492 CLASSIC EVENTS	910.00
7/29/2009	773493 BASIC OFFICE & SCHOOL SUPPLY	1,898.88
7/29/2009	773494 DELL MARKETING LP	958.86
7/29/2009	773495 DOUBLE D EMBROIDERY	461.68
7/29/2009	773496 JOHNSON GRAPHICS	224.18
7/29/2009	773497 KANYO, JOYCE	140.64
7/29/2009	773498 NEUHAUS EDUCATION CENTER	24,901.00
7/29/2009	773499 NEWKIRK, CARY	148.50
7/29/2009	773500 REGION IV ED SERVICE CTR	400.00
7/29/2009	773501 SCANTRON CORPORATION	6,915.00

7/29/2009	773502 ST. JOHN'S LUTHERAN CHURCH	960.00
7/29/2009	773503 TWARDOWSKI, DANIEL	30.00
7/29/2009	773504 WAL MART	68.08
7/29/2009	773505 WALLER ISD - FOOD SERVICE	186.75
7/29/2009	773506 ADVANCED GRAPHICS	531.74
7/29/2009	773507 ADVENTRUE EXPERIENCES, INC.	4,811.24
7/29/2009	773508 AMERICAN RED CROSS	380.50
7/29/2009	773509 AMERIGAS - WALLER	186.96
7/29/2009	773510 ARMSTRONG REPAIR CENTER	1,959.49
7/29/2009	773511 B-J'S INDUSTRIAL SALES	1,032.50
7/29/2009	773512 BARNES AND NOBLE BOOKSELLERS	111.21
7/29/2009	773513 BAYOU CITY GYM FLOORS	2,408.00
7/29/2009	773514 BILLS TIRE SERVICE	183.82
7/29/2009	773515 BRACEWELL & GIULIANI LLP	3,600.00
7/29/2009	773516 BUTLER BUSINESS PRODUCTS	6,148.24
7/29/2009	773517 CDW GOVERNMENT INC	995.50
7/29/2009	773518 DELL MARKETING LP	4,296.02
7/29/2009	773519 DOMINO'S PIZZA	270.00
7/29/2009	773520 EAI EDUCATION	1,467.91
7/29/2009	773521 EARDLEY, REGINA	120.00
7/29/2009	773522 FLATT STATIONERS INC	181.00
7/29/2009	773523 FOLLETT EDUCATIONAL SERVICES	504.62
7/29/2009	773524 GOPHER SPORTS	136.56
7/29/2009	773525 GRAINGER	1,252.09
7/29/2009	773526 GROSCHKE, PAMELA	120.00
7/29/2009	773527 GULF COAST ATHLETIC SUPPLY	7,608.50
7/29/2009	773528 HANSON, GREGORY	1,000.00
7/29/2009	773529 HERRMANN INTERNATIONAL	15,069.60
7/29/2009	773530 HEYSTACK OF TEXAS	475.00
7/29/2009	773531 HOLLADAY, JENNIFER	76.12
7/29/2009	773532 HOMETOWN HARDWARE #1	862.92
7/29/2009	773533 HUNTON DISTRIBUTION GROUP	212.54
7/29/2009	773534 HYDROTEX	13,176.16
7/29/2009	773535 JOHNSON SUPPLY	214.02
7/29/2009	773536 JONES ELEMENTARY	286.70
7/29/2009	773537 KADERKA, SHARON	137.61
7/29/2009	773538 KIMBALL MIDWEST	502.40
7/29/2009	773539 LEARNING SERVICES	1,892.79
7/29/2009	773540 LEARNING A-Z	1,300.17
7/29/2009	773541 LONGHORN BUS SALES,LTD	5.16
7/29/2009	773542 LOOMIS, CHANDRA	120.00
7/29/2009	773543 MIREX AQUAPURE SOLUTIONS	155.00
7/29/2009	773544 MOUNTAIN MATH/LANGUAGE LLC	480.00
7/29/2009	773545 NAPA AUTO PARTS - WALLER	616.13
7/29/2009	773546 NATIONAL GUARANTEED VINYL	13,708.00
7/29/2009	773547 NATIONAL SAFETY COUNCIL	363.79
7/29/2009	773548 NEWCOMBS FURNITURE	1,189.00
7/29/2009	773549 NORTH HARRIS COUNTY REGIONAL	3,743.40
7/29/2009	773550 OFFICE DEPOT INC	2,476.08
7/29/2009	773551 ORIENTAL TRADING COMPANY	95.49
7/29/2009	773552 PON SATITPUNWAYCHA MD	50.00
7/29/2009	773553 PRAIRIE VIEW A&M UNIVERSITY	1,650.00
7/29/2009	773554 RAPTOR TECHNOLOGIES, INC	196.00
7/29/2009	773555 READ NATURALLY	1,439.90
7/29/2009	773556 REGION IV ED SERVICE CTR	2,497.00
7/29/2009	773557 SCHNITTA, MINA	250.62
7/29/2009	773558 SLADEK, ERWIN JR	829.20
7/29/2009	773559 SNOWFLAKE DONUTS	257.00

7/29/2009	773560 SPELL, ROBYN	365.14
7/29/2009	773561 TECH DEPOT	238.94
7/29/2009	773562 THE RANCHITO TAQUERIA & RESTAURANT #6	240.00
7/29/2009	773563 TLC OFFICE SYSTEMS/TONERLAND	9.00
7/29/2009	773564 TROXELL COMMUNICATIONS INC	7,567.00
7/29/2009	773565 VERIZON WIRELESS	4,699.02
7/29/2009	773566 WALLER ISD - FOOD SERVICE	52.80
7/29/2009	773567 WALLER ISD - MAINTENANCE DEPT.	8.12
7/29/2009	773568 WALLER ISD - HIGH SCHOOL	203.73
7/29/2009	773569 WALLER ISD - HIGH SCHOOL	26.33
7/29/2009	773570 FELTS, MIKE & SHERMAINE	32.64
7/29/2009	773571 KNEBEL, ROBBIN	146.30
7/29/2009	773572 OELTJEN, BETTY LIFE ESTATE	142.00
7/29/2009	773573 PEAKE, DAVID TTE	110.15
7/29/2009	773574 RANGER DEVELOPMENT COMPANY	5,519.29
7/29/2009	773575 REEVES, STACY	355.00
7/29/2009	773576 STINSON, DANIEL	17.34
7/29/2009	773577 SZYMANSKI, GARY W & SHIRLEY	213.00
7/29/2009	773578 WELLS FARGO	1,485.50
7/29/2009	773579 BROOKS & SPARKS, INC.	2,000.00
7/29/2009	773580 BUSSELL & SONS, LLC.	49,320.00
7/29/2009	773581 CITY SUPPLY COMPANY	1,527.84
7/29/2009	773582 HANSON, GREGORY	4,500.00
7/29/2009	773583 LFC, INC	1,911.99
7/29/2009	773584 MELHART MUSIC CENTER	10,548.00
7/29/2009	773585 NETVERSANT - TEXAS INC	3,464.40
7/29/2009	773586 SIMCO FORMAL WEAR	2,520.00
7/29/2009	773587 WESTERN ROCK LLC	952.80

TOTAL CHECKS JULY 2009

5,034,423.00