

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/04/2010	POSTMASTER COMMUNITY ED	5,074.20	
01/06/2010	POLLY'S PET SHOP	100.00	
01/07/2010	TEXAS FLEET FUEL (1)	25,541.13	
01/07/2010	HELEN FIEDLER	103.51	
01/07/2010	FITNESS IN MOTION	199.96	
01/07/2010	FLAGHOUSE, INC.	1,925.00	
01/07/2010	FLINN SCIENTIFIC, INC	671.47	
01/07/2010	TERRY LEE FLUGRATH	450.00	
01/07/2010	FOLLETT LIBRARY BOOK CO	8,320.07	
01/07/2010	FOLLETT SOFTWARE COMPANY	335.88	
01/07/2010	SHERRY FORESTER	78.10	
01/07/2010	DALE R. YATES	1,280.00	
01/07/2010	SANDRA & WESLEY WHALEY	91.77	
01/07/2010	FERRELL GAS	26,630.45	
01/07/2010	TEXAS FLEET FUEL, LTD. (4)	33.35	
01/07/2010	FAMILY AND CONSUMER SCIENCES	80.00	
01/07/2010	FUGRO SOUTH, INC.	32,807.00	
01/07/2010	G&K SERVICES, INC.	98.50	
01/07/2010	ERIN GALLOWAY	85.00	
01/07/2010	GROUP SPORTS PROD & MARKETING	744.30	
01/07/2010	JIMMY GAMMON	506.55	
01/07/2010	JESUS T. GARCIA, JR.	95.13	
01/07/2010	GCS SERVICE/STOVE PARTS SUPPLY	276.36	
01/07/2010	LOUISE GOETHE	118.80	
01/07/2010	DANIELLE FREI	44.72	
01/07/2010	ENTERPRISE FIRE AND SAFETY	6,059.48	
01/07/2010	CAPSTAR AUSTIN PARTNERS LP	170.00	
01/07/2010	ROBERT E. DOVE	15.00	
01/07/2010	SAYDE DUNLAP	27.67	
01/07/2010	JODI DURON	59.51	
01/07/2010	PAT DWIGHT	31.46	
01/07/2010	DYNAVOX SYSTEMS LLC	3,060.00	
01/07/2010	LAVONNE DYTE	72.27	
01/07/2010	EBERHARD LUMBER CO	698.60	
01/07/2010	EDDIE MORRIS COURT REPORTERS,	6,254.00	
01/07/2010	FERGUSON ENTERPRISES INC.	106.44	
01/07/2010	EMR ELEVATOR, INC.	750.00	
01/07/2010	ANTONIO GONZALEZ III	92.80	
01/07/2010	MARY KAY ERBEN	596.98	
01/07/2010	ESC - REGION 20	184.00	
01/07/2010	ROBERT ESPARZA	102.50	
01/07/2010	MARTHA ESTRADA	187.41	
01/07/2010	TRAVIS EVINS	95.13	
01/07/2010	EWALD TRACTOR INC	118.08	
01/07/2010	JAMIE EZELL	122.72	
01/07/2010	FAIRWAY SUPPLY, INC.	1,300.00	
01/07/2010	ANNIE GRAMS	86.00	
01/07/2010	FEDERAL EXPRESS CORP	74.41	
01/07/2010	JOHN Q. HAMMONS HOTELS TWO LP	582.40	
01/07/2010	TIMOTHY D. JACKSON	74.85	
01/07/2010	JASON GORDAN	182.44	
01/07/2010	HOME DEPOT	2,873.76	
01/07/2010	TAMMIE HRUZEK	162.75	
01/07/2010	CINDY HURST	166.31	
01/07/2010	IESI	15,385.45	
01/07/2010	INDECO SALES INC	944.00	
01/07/2010	INNOVATIVE CORROSION CONTROL	650.00	
01/07/2010	INSCO DISTRIBUTING	545.46	
01/07/2010	JUDY A. BARNES	298.80	
01/07/2010	HOBBY LOBBY STORES, INC.	447.56	
01/07/2010	BRACK JACKSON	110.00	
01/07/2010	HOBART CORPORATION	510.92	
01/07/2010	JOHN NEWCOMBE'S TENNIS RANCH	220.00	
01/07/2010	KAMICO INSTRUCTIONAL MEDIA, IN	1,218.40	
01/07/2010	KELLER MATERIAL	247.21	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/07/2010	KENDALL APPRAISAL DISTRICT	58.50	
01/07/2010	LACEY A. KEUNE	124.50	
01/07/2010	HEATHER N. KILLMEYER	140.00	01/11/2010
01/07/2010	JANICE K. KINGSBURY	436.50	
01/07/2010	CASSIE KLINGELHEFER	120.67	
01/07/2010	LA VIE EN ROSE, INC.	50.00	
01/07/2010	LABATT FOOD SERVICE	40,614.71	
01/07/2010	J.W. PEPPER & SONS, INC.	288.99	
01/07/2010	VICKI HARRISON	49.50	
01/07/2010	GRAINGER, INC.	513.79	
01/07/2010	RUSSELL G. DOHERTY	9,120.00	
01/07/2010	GRANZIN'S MEAT MARKET	239.25	
01/07/2010	GREEN VALLEY SPECIAL UTILITY	354.56	
01/07/2010	GREENLEAF WHOLESALE FLORIST,	253.03	
01/07/2010	GUADALUPE-BLANCO	1,592.93	
01/07/2010	TONY GUILLEN	90.97	
01/07/2010	GULF COAST PAPER CO.	1,300.70	
01/07/2010	VANESSA HADLOCK	108.85	
01/07/2010	JOHN R. HOFFMAN	70.00	
01/07/2010	LINDA B. HARRIS	1,231.75	
01/07/2010	LAKESHORE LEARNING MATERIALS	741.57	
01/07/2010	HAWTHORNE EDUCATIONAL SERVICES	189.20	
01/07/2010	HEALTHMASTER HOLDINGS, LLC	5,503.44	
01/07/2010	HEB CORPORATE	1,241.70	
01/07/2010	HENSLEE SCHWARTZ, LLP	153.75	
01/07/2010	NEW BRAUNFELS HERALD ZEITUNG	96.12	
01/07/2010	ANGIE HERMESMEYER	48.00	
01/07/2010	ALAN HIGGERSON	69.60	01/25/2010
01/07/2010	HIGH SCHOOL MUSIC SERVICE INC.	58.00	
01/07/2010	HILL COUNTRY ELECTRIC SUPPLY	414.26	
01/07/2010	SCOTT HILLJE	15.00	
01/07/2010	DEBBI HAECKER	10.12	
01/07/2010	BEXAR APPRAISAL DISTRICT	28,542.00	
01/07/2010	AUTISM RESEARCH INSTITUTE	249.00	
01/07/2010	B&H PHOTO VIDEO	817.95	
01/07/2010	JOANNA K. BAGLEY	700.00	
01/07/2010	BARRY J. BAKER	144.00	
01/07/2010	HOMERO BALDERAS	130.00	
01/07/2010	POLEY E. BARCENEZ	270.00	
01/07/2010	BARNES & NOBLE, INC.	263.65	
01/07/2010	BARNES & NOBLE, INC.	49.99	
01/07/2010	MATTHEW BERNHARD	76.50	
01/07/2010	DOMINO'S PIZZA	50.50	
01/07/2010	BEST VENDING SERVICES, INC.	1,680.00	
01/07/2010	AT&T LONG DISTANCE	931.61	
01/07/2010	BEXARMET WATER DISTRICT	1,967.41	
01/07/2010	BLACK TIE AFFAIRS CATERING	825.00	
01/07/2010	REBECCA BLOXHAM	320.02	
01/07/2010	THOMAS BLOXHAM	58.01	
01/07/2010	BLUE BELL CREAMERIES L.P.	1,082.16	
01/07/2010	BLUE CROSS BLUE SHIELD/TEXAS	903,641.00	
01/07/2010	KAHLIG ENTERPRISES	85.13	
01/07/2010	SANDRA BOLDWAY	72.00	
01/07/2010	MILK PRODUCTS, LP	10,559.76	
01/07/2010	STANLEY SECURITY SOLUTIONS	2,255.00	
01/07/2010	ALAMO REGIONAL SCIENCE FAIR	425.00	
01/07/2010	WORTHINGTON CONTRACT FURNITURE	3,350.00	
01/07/2010	VANESSA HADLOCK	33.11	
01/07/2010	TEXAS FLEET FUEL LTD (2)	5,704.38	
01/07/2010	VINCENT P. HARRIS	11,800.00	
01/07/2010	ACADEMY SPORTS & OUTDOORS	894.97	
01/07/2010	ACADEMY SPORTS & OUTDOORS	2,599.96	
01/07/2010	ACADEMY SPORTS & OUTDOORS	605.79	
01/07/2010	ACE HARDWARE	44.48	
01/07/2010	SYLVIA AL-MANAKHI	468.05	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/07/2010	AUTISM SERV CENTER OF SA	400.00	
01/07/2010	ALAMO REGIONAL SCIENCE FAIR	450.00	
01/07/2010	ATHLETIC SUPPLY, INC	2,737.23	
01/07/2010	DIANN ALLEN	255.75	
01/07/2010	BEVERLY ALMARAZ	28.71	
01/07/2010	AMERICASE	1,700.00	
01/07/2010	AMERITAS LIFE INSURANCE GROUP	63,509.00	
01/07/2010	APPLE COMPUTER, INC.	166.00	
01/07/2010	ARIC BOSTICK	4,000.00	
01/07/2010	ART TO REMEMBER	6,720.00	
01/07/2010	ASSOCIATION OF TEXAS SMALL SCH	200.00	
01/07/2010	AT&T	5,923.55	
01/07/2010	SHANIE BOWERS	36.96	
01/07/2010	ALAMO IRON WORKS INC	438.08	
01/07/2010	DARRELL LANE LAWSON DBA	42,806.50	
01/07/2010	BORDERS BOOKS	99.80	
01/07/2010	COCA-COLA BOTTLING COMPANY	2,759.40	
01/07/2010	COMAL COUNTY JUVENILE	7,812.00	
01/07/2010	COMAL ISD PETTY CASH	56.71	
01/07/2010	COMAL SUPPLY L L C	48.10	
01/07/2010	COMMERCIAL KITCHEN REPAIR CO	1,041.25	
01/07/2010	CONEXIS BENEFIT ADMINISTRATORS	421.89	
01/07/2010	COURTYARD MARRIOTT	133.75	
01/07/2010	TERESA COZART	79.37	
01/07/2010	CLASSROOM DIRECT	458.24	
01/07/2010	CRAWFORD ELECTRIC SUPPLY CO	3,156.21	
01/07/2010	CITY PUBLIC SERVICE	18,112.27	
01/07/2010	DEBRA CROOK	24.75	
01/07/2010	SDE, INC.	75.55	
01/07/2010	JANET WHARTON CULPEPPER	975.95	
01/07/2010	DARECATALOG.COM	3,409.43	
01/07/2010	DATA OPTICS CABLE INC	798.75	
01/07/2010	DATA PROJECTIONS, INC.	2,452.20	
01/07/2010	DELL MARKETING L.P.	2,026.63	
01/07/2010	DFW COACHES CLINIC	350.00	
01/07/2010	KIMBERLY DOBBINS	2,250.00	
01/07/2010	ESC REGION XIII	780.00	
01/07/2010	CRAGG'S DO IT BEST LUMBER AND	81.92	
01/07/2010	CANYON LAKE WATER SERVICE CO.	13,566.16	
01/07/2010	DOMINO'S PIZZA	62.50	
01/07/2010	BRAINPOP.COM, LLC	1,425.00	
01/07/2010	RHETT STUMAN CONSTRUCTION	1,250.00	
01/07/2010	EDWIN BROWN	60.00	
01/07/2010	BULVERDE AUTO & TRUCK SUPPLY	12.05	
01/07/2010	BUTTERCRUST BAKERY, INC	1,000.47	
01/07/2010	BWI SCHULENBURG	100.40	
01/07/2010	CALICO INDUSTRIES INC	307.02	
01/07/2010	ROBERT CANTU	42.00	
01/07/2010	RON COBB	143.80	
01/07/2010	CANYON LAKE ACE HARDWARE	197.90	
01/07/2010	BOUND TO STAY BOUND BOOKS	1,733.61	
01/07/2010	CAPITOL BEARING SERVICE INC.	187.46	
01/07/2010	CARINO'S ITALIAN KITCHEN, INC.	184.75	
01/07/2010	ROBERT CASSELBERRY	52.00	
01/07/2010	CARLOS CASTILLO	50.00	
01/07/2010	CDWG, INC.	4,184.68	
01/07/2010	CHERYLE CHANEY	73.75	
01/07/2010	CHILDCRAFT	465.51	
01/07/2010	CICI'S PIZZA	50.00	
01/07/2010	CISD CHILD NUTRITION CATERING	1,870.60	
01/07/2010	CISD OPERATING FUND	5,957.29	
01/07/2010	CANYON LAKE	65.00	
01/07/2010	SOUTHWEST SOUND & ELECTRONICS	195.00	
01/07/2010	SAM'S CLUB	136.49	
01/07/2010	PATRICIA SHIPPEY	56.99	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/07/2010	HENRY SIMON	95.13	
01/07/2010	RANDY SIMPSON	205.74	
01/07/2010	SUSAN L. SNOW	134.98	
01/07/2010	SMILEMAKERS	183.90	
01/07/2010	CHRIS SMITH	72.40	
01/07/2010	KAY M. HUDDLESTON	1,980.00	
01/07/2010	SOLID BORDER, INC.	1,718.00	
01/07/2010	SHERWIN WILLIAMS COMPANY	433.30	
01/07/2010	SOUTHWEST BRAKE & ALIGNMENT	203.40	
01/07/2010	REBECCA SHEFFIELD	49.17	
01/07/2010	SOUTHWEST TEXAS EQUIPMENT	18.50	
01/07/2010	SPEED STACKS, INC	206.59	
01/07/2010	SHARON SPINKS	83.27	
01/07/2010	JEAN SPITZER	60.00	
01/07/2010	SPORTS IMPORTS,INC.	2,002.00	
01/07/2010	ST. JUDE'S CHILDREN'S	291.33	
01/07/2010	STAR AWARDS	15.00	
01/07/2010	STEPHANIE WIELAND	1,216.89	
01/07/2010	SUMMIT LEARNING	64.16	
01/07/2010	BARBARA TALAMANTEZ	261.75	
01/07/2010	SOUTHERN CROSS AMBULANCE INC.	375.00	
01/07/2010	SAX ARTS & CRAFTS	1,751.44	
01/07/2010	SAM'S CLUB	379.27	
01/07/2010	SAM'S CLUB	199.42	
01/07/2010	SAM'S CLUB	107.88	
01/07/2010	SAM'S CLUB	260.92	
01/07/2010	SAM'S CLUB	235.08	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	16.64	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SHIFFLER EQUIPMENT SALES	168.12	
01/07/2010	SAMMONS PRESTON INC.	174.02	
01/07/2010	TASB	20,919.50	
01/07/2010	SAXET MARKETING, INC.	480.00	
01/07/2010	DWIGHT SCHNEIDER	495.72	
01/07/2010	SCHOLASTIC BOOK FAIRS, INC.	7,665.62	
01/07/2010	SCHOLASTIC INC.	9,051.80	
01/07/2010	EMILY SCHROEDER	73.16	
01/07/2010	JENNIFER SCHULZE	90.09	
01/07/2010	SCIENCE KIT, LLC.	126.50	
01/07/2010	SDE REGISTRATIONS	398.00	
01/07/2010	AMBER SEPAUGH	44.00	
01/07/2010	JEROME C. SHAW	84.20	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	WALMART	14,372.09	
01/07/2010	TRI-COUNTY PAINT & SPRAY, INC.	100.83	
01/07/2010	TROXELL COMMUNICATIONS, INC.	1,390.40	
01/07/2010	ROBBY TURNER	70.00	
01/07/2010	U-HAUL INTERNATIONAL	107.47	
01/07/2010	UIL	35.25	
01/07/2010	SCOTT LANGE	80.00	
01/07/2010	UPS	27.31	
01/07/2010	ESC - REGION 20	45.00	
01/07/2010	JORDAN RODRIGUEZ VALENLI	70.00	
01/07/2010	ALVONTREZ TANNER	92.80	
01/07/2010	VIVROUX TOY & SPORTING GOODS	252.20	
01/07/2010	THOMPSON PRINT & MAILING SOLUT	295.98	
01/07/2010	LISA WALTON	139.21	
01/07/2010	BRADLEY B. WARD	92.80	
01/07/2010	LANA C. WEEKS	70.00	
01/07/2010	WESTERN PSYCHOLOGICAL SERVICE	86.90	
01/07/2010	DANNY LA-MONT WHEELER	85.00	
01/07/2010	KENNETH WHISTLER	3,156.27	
01/07/2010	FRANCES WIGGINS	146.69	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/07/2010	KATHY WILLIAMS	55.39	
01/07/2010	NANCY R WITTEN	108.74	
01/07/2010	WOODTOOLS OF TEXAS, LTD	141.90	
01/07/2010	AUGUSTIN VILLANUEVA	122.35	
01/07/2010	TEXAS DEPARTMENT OF INSURANCE	200.00	
01/07/2010	UIL REGION XII	552.00	
01/07/2010	TASC	280.00	
01/07/2010	TASC LONE STAR DISTRICT 18	840.00	
01/07/2010	TASC LONE STAR DISTRICT 18	560.00	
01/07/2010	TASO-SAN ANTONIO BASKETBALL	200.00	
01/07/2010	TEACHERS' TREASURES, INC.	138.44	
01/07/2010	TECH DEPOT	133.54	
01/07/2010	TEE'S PLUS	1,460.49	
01/07/2010	TELVENT DTN, INC.	2,656.00	
01/07/2010	BRANDON TEST	131.09	
01/07/2010	TOM SNYDER PRODUCTIONS	139.32	
01/07/2010	TEXAS CHILLER SYSTEMS, LLC	4,824.00	
01/07/2010	TLC INSTITUTE	280.00	
01/07/2010	TEXAS DEPT OF PUBLIC SAFETY	972.00	
01/07/2010	TEXAS EDUCATION NEWS	198.00	
01/07/2010	TEXAS EDUCATIONAL THEATRE ASSO	240.00	
01/07/2010	TEXAS LIBRARY ASSOCIATION	15.00	
01/07/2010	TEXAS LOCK & DOOR CLOSER INC	52.50	
01/07/2010	TEXAS LUTHERAN UNIVERSITY	15.00	
01/07/2010	TEXAS POLITICAL SUBDIVISIONS	6,640.00	
01/07/2010	SECURITY GENERAL INTERNATIONAL	312.24	
01/07/2010	THOMAS BUS GULF COAST GP, INC.	502,495.98	
01/07/2010	TASB	11,640.96	
01/07/2010	TEXAS ASSOC OF SCHOOL ADMIN	390.00	
01/07/2010	NEW BRAUNFELS WELDER'S SUPPLY	318.35	
01/07/2010	FERNANDO ORTIZ	15.40	
01/07/2010	MOTIVATIONAL PRODUCTIONS	640.00	
01/07/2010	MSB	1,515.32	
01/07/2010	DARLA MUELLER	247.26	
01/07/2010	CURTIS R. MURRY	70.00	
01/07/2010	MUTUAL SPRINKLERS, INC.	1,500.00	
01/07/2010	NATIONAL BANK PRODUCTS, INC.	93.93	
01/07/2010	NELSON INTERIORS, LLC	924.84	
01/07/2010	NEW BRAUNFELS FEED & SUPPLY	23.94	
01/07/2010	STACY MORGAN	84.32	
01/07/2010	NEW BRAUNFELS UTILITIES	91,528.12	
01/07/2010	MAXINE MONTAGUE	151.86	
01/07/2010	NISD AQUATICS	408.00	
01/07/2010	NOODLETOOLS, INC.	360.00	
01/07/2010	NORTHEAST UNIFORMS, INC.	569.00	
01/07/2010	OCS	1,752.96	
01/07/2010	OFFICE DEPOT	3,798.52	
01/07/2010	LORETTA KAY OLDHAM	106.59	
01/07/2010	SHARON OLOTEO	329.00	
01/07/2010	OLYMPIC TROPHY CENTER	870.00	
01/07/2010	ORIENTAL TRADING CO INC	431.68	
01/07/2010	RICHARD J. ORMSBY	160.00	
01/07/2010	GINA CUMBERLAND	242.11	
01/07/2010	TROY B. MALLETT	250.00	
01/07/2010	V-QUEST OFFICE MACHINES & SUPP	476.11	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	LEARNING ZONE / THE EDUCATION	56.62	
01/07/2010	LEISSNER AUTO PARTS	123.52	
01/07/2010	LIBRARY VIDEO COMPANY	36.90	
01/07/2010	WANDA L. LINDSEY	388.00	
01/07/2010	ROY LINNARTZ	165.00	
01/07/2010	LONE STAR PRINTING & OFFICE	688.00	
01/07/2010	V J LOWRANCE	70.00	
01/07/2010	MORRISON SUPPLY CO	4,671.23	
01/07/2010	MAGAZINE SUBSCRIPTIONS PTP	1,577.13	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/07/2010	MACKIN BOOK COMPANY	870.82	
01/07/2010	RHONDA MARTINEZ	23.87	
01/07/2010	MICHAEL MCCARTY	56.00	
01/07/2010	AMIE MCCLENDON-PLOE	133.82	
01/07/2010	LORI MCDONALD	128.98	
01/07/2010	ROSS MCGLOTHLIN	171.95	
01/07/2010	RUSTY MEYER	50.00	
01/07/2010	MINDWARE	434.09	
01/07/2010	MIRA'S SPORTS & MORE, INC.	1,261.40	
01/07/2010	MISSION FOODS	131.04	
01/07/2010	MOBILE MINI, INC.	433.15	
01/07/2010	LISA MADDOX	49.61	
01/07/2010	SAM'S CLUB	968.70	
01/07/2010	RIVER CITY PRODUCE CO., INC.	2,380.20	
01/07/2010	THE RIVERSIDE PUBLISHING CO.	937.20	
01/07/2010	FRANK ROBERTSON	33.22	
01/07/2010	ERNESTO RODARTE	3,375.00	
01/07/2010	MARY ROHDE	2,655.71	
01/07/2010	ROUND ROCK HIGH SCHOOL	150.00	
01/07/2010	CINDY RUM	288.50	
01/07/2010	BLANCHE A. RYCHEL	1,105.00	
01/07/2010	JOE DAVID SABEDRA	100.00	
01/07/2010	RISO, INC.	1,197.57	
01/07/2010	SAM'S CLUB	2,768.90	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	347.88	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	OTTO DUKES MACHINERY	235.44	
01/07/2010	LONE STAR REPROGRAPHICS, INC.	150.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	SAM'S CLUB	15.00	
01/07/2010	JOSE SALAZAR-SALAS	230.12	
01/07/2010	PENN STATE INDUSTRIES	631.50	
01/07/2010	FERNANDO PALOS	89.32	
01/07/2010	KEVIN PATERSON	73.75	
01/07/2010	ALL AMERICAN SPORTS CORP.	2,660.71	
01/07/2010	OZARKA SPRING WATER	35.11	
01/07/2010	BILL OVERALL & ASSOCIATES	1,950.00	
01/07/2010	CLAUDE F FISHER, JR.	150.80	
01/07/2010	PCI EDUCATIONAL PUBLISHING	158.64	
01/07/2010	FREDERICK E. PFEIL, JR.	100.00	
01/07/2010	PFLUGER ASSOCIATES - DBA	64,959.79	
01/07/2010	SHANNON PILES	49.56	
01/07/2010	MICHAEL J. PIPPER	72.44	
01/07/2010	POLLOCK PAPER DISTRIBUTORS	8,895.37	
01/07/2010	JENNIFER REBOULET	301.02	
01/07/2010	RICARDO RODRIGUEZ	90.23	
01/07/2010	REGION XIII EDUCATION SVC CNTR	380.00	
01/07/2010	RED DOG TRACK INC.	2,527.88	
01/07/2010	RECORDING FOR THE BLIND &	950.00	
01/07/2010	GENA POWELL	399.63	
01/07/2010	CHARLENE RANSOM	190.30	
01/07/2010	RAINBOW BOOK COMPANY	998.98	
01/07/2010	JOHN MEAUX ENTERPRISES INC.	140.00	
01/07/2010	QUALITY HARDWOOD FLOORS, INC.	1,190.00	
01/08/2010	RENE RANGEL	8,275.00	
01/08/2010	AMERICAN EXPRESS	6,368.33	
01/14/2010	NATIONAL FORENSIC LEAGUE	15.00	
01/14/2010	OUTFITTER TRUCK ACCESSORIES	1,283.97	
01/14/2010	RICHARD J. ORMSBY	80.00	
01/14/2010	NAVARRO HIGH SCHOOL	300.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/14/2010	ORIGINAL IMAGE, INC. THE	582.88	
01/14/2010	ORIENTAL TRADING CO INC	16.48	
01/14/2010	ONE STOP BUS STOP INC	849.61	
01/14/2010	TRT HOTEL COMPANY LLC	185.30	
01/14/2010	OFFICE DEPOT	7,986.19	
01/14/2010	JASON K. NITSCH	80.00	
01/14/2010	O'HAVER CO., LTD., THE	77,374.71	
01/14/2010	JANE P. WARMKE	704.13	
01/14/2010	GARY H. NOLTE	64.25	
01/14/2010	NEW BRAUNFELS WELDER'S SUPPLY	348.25	
01/14/2010	NEW BRAUNFELS HIGH SCHOOL	475.00	
01/14/2010	GINA CUMBERLAND	240.00	
01/14/2010	OZARK DELIGHT CANDY COMPANY	284.00	
01/14/2010	NATIONAL BANK PRODUCTS, INC.	1,402.03	
01/14/2010	OCS	23,624.38	
01/14/2010	PIZZA HUT	41.47	
01/14/2010	REAGAN HIGH SCHOOL	950.00	
01/14/2010	RBC MUSIC COMPANY. INC	1,458.11	
01/14/2010	GRAYSON RAY	4.82	
01/14/2010	DRUG & VIOLENCE PREVENTION	2,988.50	
01/14/2010	LIGHTSPEED TECHNOLOGIES, INC	47,550.00	
01/14/2010	CHARLOTTE MUNIZ	43.18	
01/14/2010	POST ACUTE MEDICAL MANAGEMENT	787.90	
01/14/2010	PORTERS CAMERA STORE, INC	564.60	
01/14/2010	PPG ARCHITECTURAL FINISHES INC	170.46	
01/14/2010	POLLOCK PAPER DISTRIBUTORS	2,887.53	
01/14/2010	OZARKA SPRING WATER	22.42	
01/14/2010	PRESIDIO TITLE, LLC	58,000.00	
01/14/2010	ROBERT PINEDA	20.00	
01/14/2010	PIERRE FOODS, INC.	17,915.40	
01/14/2010	ELIZABETH PERRY	24.42	
01/14/2010	PEDERNALES ELECTRIC COOPERATIV	122,582.28	01/19/2010
01/14/2010	PEARSON EDUCATION INC.	2,577.53	
01/14/2010	ADAM JOEL PASTRANO	80.00	
01/14/2010	PADGETT, STRATEMANN & CO., LLP	4,700.00	
01/14/2010	WALLGREN ENVIRONMENTAL SERV	1,060.00	
01/14/2010	LAKESHORE LEARNING MATERIALS	132.30	
01/14/2010	MACGILL & CO.	270.83	
01/14/2010	LIBRARY VIDEO COMPANY	891.17	
01/14/2010	LHR TECHNOLOGIES, INC.	171.96	
01/14/2010	JANET LEVINE	25.52	
01/14/2010	LEISSNER AUTO PARTS	417.37	
01/14/2010	LEANDER ISD	50.00	
01/14/2010	LEANDER ISD	50.00	
01/14/2010	MACKIN BOOK COMPANY	5,335.52	
01/14/2010	SAVE INN- LTD	180.78	
01/14/2010	DEBRA MAHONE	136.31	
01/14/2010	LAKE TRAVIS HIGH SCHOOL	475.00	
01/14/2010	LADY BIRD JOHNSON HIGH SCHOOL	475.00	
01/14/2010	LABATT FOOD SERVICE	43,103.39	
01/14/2010	CAROLE KRUEGER	350.00	
01/14/2010	RED DOG TRACK INC.	2,533.16	
01/14/2010	TEXAS COUNSELING ASSOCIATION	100.00	
01/14/2010	TIMOTHY P. KOLBE	80.00	
01/14/2010	KRIEWALDT TREE CARE, INC.	12,750.00	
01/14/2010	LAYING THE FOUNDATION, INC.	38,700.00	
01/14/2010	JUAN MEDRANO	52.37	
01/14/2010	EDWARD MORRISSEY	20.90	
01/14/2010	MORRISON SUPPLY CO	780.17	
01/14/2010	MORRIS GLASS INC	392.10	
01/14/2010	JANALYN MOOS	73.04	
01/14/2010	TONIA MOORE	16.00	
01/14/2010	MISSION FOODS	379.32	
01/14/2010	RAY D. MILLER	70.00	
01/14/2010	LONE STAR PRINTING & OFFICE	452.40	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/14/2010	THETA INDUSTRIAL PRODUCTS	190.93	
01/14/2010	BRADLEY MOUNT	38.72	
01/14/2010	CHARLES MCMONAGLE	30.00	
01/14/2010	MCKENNA HEALTHCARE FOUNDATION	9,204.55	
01/14/2010	MCKENNA CHILDREN'S MUSEUM	129.50	
01/14/2010	SRA/MCGRAW HILL	57.50	
01/14/2010	MCCOY CORPORATION	2,229.90	
01/14/2010	MATERA PAPER CO	8,381.93	
01/14/2010	MARION HIGH SCHOOL	175.00	
01/14/2010	MARCH CONSTRUCTION INC.	39,069.81	
01/14/2010	MIKE DAVIS TROPHIES	868.50	
01/14/2010	TEXAS DEPT OF STATE HEALTH	114.00	
01/14/2010	TACO CABANA	131.88	
01/14/2010	JAMIE TRANT	308.95	
01/14/2010	TRANE COMPANY, THE	218.24	
01/14/2010	DOGGETT EQUIPMENT SERVICES LTD	1,540.12	
01/14/2010	TIME WARNER CABLE	2,300.00	
01/14/2010	THUNDERCLOUD SUBS	156.75	
01/14/2010	MARIO BARRETT	70.00	
01/14/2010	U S GAMES INC	1,745.14	
01/14/2010	TEXAS LIBRARY ASSOCIATION	125.00	
01/14/2010	SPORT SUPPLY GROUP	173.10	
01/14/2010	TEXAS DEPT OF PUBLIC SAFETY	528.00	
01/14/2010	TEXAS COMMISSION ON	1,312.50	
01/14/2010	TEPSA	309.00	
01/14/2010	JENNIFER TENPAS	53.63	
01/14/2010	TECH DEPOT	242.28	
01/14/2010	TASPA	85.00	
01/14/2010	TASC LONE STAR DISTRICT 18	70.00	
01/14/2010	TEXAS CHILLER SYSTEMS, LLC	7,058.39	
01/14/2010	TEXAS TECH UNIVERSITY	200.00	
01/14/2010	BRAD A. DROLLINGER II	70.00	
01/14/2010	MARGARITA KELLY	118.91	
01/14/2010	ANDRE M. KELLMAN	120.00	
01/14/2010	SUBWAY	40.00	
01/14/2010	413 STRENGTHGEAR, INC.	500.66	
01/14/2010	ZAJONC CORPORATION	11,432.80	
01/14/2010	YOUTH LIGHT INC	51.85	
01/14/2010	WORLDWIDE CANINE, INC	440.00	
01/14/2010	TRIUMPH LEARNING	344.51	
01/14/2010	TERRY WERCHAN	131.78	
01/14/2010	THE SUPPLY ROOM, INC.	18.50	
01/14/2010	WALSH, ANDERSON, BROWN,	32,343.07	
01/14/2010	RAQUEL C. WALLACE	245.30	
01/14/2010	MATT WALKER	38.50	
01/14/2010	UTSA OFFICE STUDENT FINANCIAL	200.00	
01/14/2010	UPS	55.09	
01/14/2010	UNIVERSITY OF TEXAS @ AUSTIN	955.65	
01/14/2010	UNITED RENTALS	291.92	
01/14/2010	UIL REGION XII	72.00	
01/14/2010	WIMBERLEY ISD ATHLETICS	280.00	
01/14/2010	ERNESTINA ROMAN	60.30	
01/14/2010	TASBO	125.00	
01/14/2010	SCANTRON	138.60	
01/14/2010	SAX ARTS & CRAFTS	1,067.83	
01/14/2010	SAN ANTONIO WATER SYSTEM	207.30	
01/14/2010	SAN ANTONIO EXPRESS-NEWS	163.00	
01/14/2010	SAM RHINE-GENETIC ED CENTER	30.00	
01/14/2010	SA KINDER RANCH PROPERTIES LTD	100.00	
01/14/2010	CONSUELO SCHMITT	154.00	
01/14/2010	ROMEO MUSIC, LLC	508.00	
01/14/2010	SCHOLASTIC BOOK CLUBS	76.00	
01/14/2010	ERNESTO RODARTE	2,250.00	
01/14/2010	ROBERT RUSH	150.00	
01/14/2010	ROAD RUNNER POWERLIFTING CLUB	570.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/14/2010	RIVER CITY PRODUCE CO., INC.	5,778.20	
01/14/2010	RISO, INC.	148.00	
01/14/2010	RIO SAN ANTONIO CRUISES	277.44	
01/14/2010	ALL AMERICAN SPORTS CORP.	2,308.81	
01/14/2010	RESPONSIVE LEARNING, LP	62.00	
01/14/2010	RUDY'S COUNTRY STORE & BAR B Q	47.04	
01/14/2010	DANNY SILIVANCH	360.80	
01/14/2010	KATHRYN STOCKSTILL	766.51	
01/14/2010	STEWART&STEVENSON POWER LLC	123.27	
01/14/2010	STAR AWARDS	696.50	
01/14/2010	SPORTS ENGINEERING TECHNOLOGIE	15,000.00	
01/14/2010	SPORTIME LLC	476.68	
01/14/2010	SPACE CENTER HOUSTON	517.40	
01/14/2010	SOUTHSIDE HIGH SCHOOL	480.00	
01/14/2010	RENE SCHAFER	389.23	
01/14/2010	SUSAN L. SNOW	99.99	
01/14/2010	RENZULLI LEARNING SYSTEMS	120.00	
01/14/2010	CARLA SHIPLEY	19.90	
01/14/2010	SHI GOVERNMENT SOLUTIONS	749.00	
01/14/2010	SHERWIN WILLIAMS COMPANY	923.04	
01/14/2010	SFS DISTRIBUTION CENTER	4,452.38	
01/14/2010	SEGUIN ALTERNATOR SERVICE	262.49	
01/14/2010	JENNIFER SCOTT	223.25	
01/14/2010	SCHOOL SPECIALTY	4,512.74	
01/14/2010	SCHOOL HEALTH CORPORATION	89.76	
01/14/2010	GRACIE SOTO	15.51	
01/14/2010	COCA-COLA BOTTLING COMPANY	2,604.00	
01/14/2010	ELLISON EDUCATIONAL	911.71	
01/14/2010	COMMUNITIES IN SCHOOLS	4,119.33	
01/14/2010	RDK SERVICES, LP	2,175.74	
01/14/2010	COMBINED COMPUTER RESOURCES, I	471.74	
01/14/2010	JOSHUA RODRIGUEZ	80.00	
01/14/2010	COMAL COUNTY CLERK	14,166.45	
01/14/2010	COLLIE CRAFT, INC.	239.20	
01/14/2010	DARRELL LANE LAWSON DBA	1,310.00	
01/14/2010	COLEMAN TECHNOLOGIES, INC.	1,804.08	
01/14/2010	DARBY D. COFFEY	44.98	
01/14/2010	CLAY EWELL	60.00	
01/14/2010	CISD OPERATING FUND	611.33	
01/14/2010	OKLAHOMA DEPART OF CAREER&TECH	206.80	
01/14/2010	THE GUIDANCE GROUP	127.49	
01/14/2010	CENTERPOINT ENERGY	30,262.46	
01/14/2010	CDWG, INC.	622.66	
01/14/2010	JAMES W. BARRON	45.00	
01/14/2010	THE COLLEGE BOARD MBRSHIP DUES	325.00	
01/14/2010	RUSSELL G. DOHERTY	4,000.00	
01/14/2010	ELDRIDGE PUBLISHING CO., INC.	170.20	
01/14/2010	EL COMAL COUNTY TACOS, INC.	120.00	
01/14/2010	EDDIE MORRIS COURT REPORTERS,	604.00	
01/14/2010	EBERHARD LUMBER CO	142.90	
01/14/2010	ERIC ARMIN INC.	236.57	
01/14/2010	DUNBAR ARMORED, INC	8,877.34	
01/14/2010	DR. LEO GOMEZ	170.00	
01/14/2010	CONNECTIONS INDIVIDUAL AND FAM	10,365.82	
01/14/2010	DR. DOROTHY OVERMAN, M.D.	486.22	
01/14/2010	CANDLEWOOD SUITES TEXAS CITY	167.48	
01/14/2010	DIAMOND-RITE PRODUCTS	121.66	
01/14/2010	DH/JB DEVELOPMENT, INC.	593.46	
01/14/2010	BETSY HALL BENDER	2,388.63	
01/14/2010	DEMCO, INC.	312.61	
01/14/2010	DEMCO MEDIA	57.51	
01/14/2010	DELL MARKETING L.P.	1,003.71	
01/14/2010	DELANEY EDUCATIONAL ENTERPRISE	2,554.72	
01/14/2010	DRYMALLA CONSTRUCTION COMPANY,	411,999.80	
01/14/2010	ALAMO REGIONAL SCIENCE FAIR	460.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/14/2010	ASCD	2,169.00	
01/14/2010	ART TO REMEMBER	26.00	
01/14/2010	ARMADILLO CLAY & SUPPLIES	831.26	
01/14/2010	APPLE COMPUTER, INC.	2,258.00	
01/14/2010	ANESCO AV TECH, INC	1,675.36	
01/14/2010	ANDY'S REPAIRS	355.10	
01/14/2010	AMCON CONTROLS INC.	615.40	
01/14/2010	CANYON LAKE WATER SERVICE CO.	3,835.75	
01/14/2010	ALAMO REGIONAL SCIENCE FAIR	20.00	
01/14/2010	AUTOMATED LOGIC - TEXAS	467.88	
01/14/2010	ALAMO HEIGHTS HIGH SCHOOL	475.00	
01/14/2010	ADVANCE FOOD COMPANY	4,303.00	
01/14/2010	GRUENE VERDE CORP.	71.99	
01/14/2010	ACADEMY SPORTS & OUTDOORS	749.89	
01/14/2010	ABC LASER JET, INC.	1,386.50	
01/14/2010	TEXAS FLEET FUEL LTD (2)	170.63	
01/14/2010	HEATHER N. KILLMEYER	90.00	
01/14/2010	ALERT SERVICES, INC.	549.61	
01/14/2010	SO-SYD, INC.	1,979.90	
01/14/2010	BLUE RAVEN TECHNOLOGY, INC.	838.00	
01/14/2010	DAVID J. CAMPOS	23.87	
01/14/2010	C.A. LANDRY PARTNERS	74,953.10	
01/14/2010	BUTTERCRUST BAKERY, INC	1,987.71	
01/14/2010	BUSINESS PROFESSIONALS OF	324.00	
01/14/2010	ROBERT BRAUNE	65.00	
01/14/2010	BRIAN BOX	200.00	
01/14/2010	AT&T	9,498.35	
01/14/2010	MILK PRODUCTS, LP	6,241.86	
01/14/2010	AT&T MOBILITY II, LLC	164.42	
01/14/2010	BLUE BELL CREAMERIES L.P.	1,048.14	
01/14/2010	BKT CORPORATION INC	327.11	
01/14/2010	BEST VENDING SERVICES, INC.	951.50	
01/14/2010	BASEBALL EXPRESS, INC.	597.17	
01/14/2010	POLEY E. BARCENEZ	420.00	
01/14/2010	BAIRD/WILLIAMS CONSTRUCTION, L	5,892,846.20	
01/14/2010	B&H PHOTO VIDEO	2,385.00	
01/14/2010	CANYON LAKE ACE HARDWARE	78.30	
01/14/2010	BOUND TO STAY BOUND BOOKS	2,658.42	
01/14/2010	HEWLETT-PACKARD COMPANY	27,760.00	
01/14/2010	HASTINGS ENTERTAINMENT, INC.	798.72	
01/14/2010	HOBBY LOBBY STORES, INC.	163.66	
01/14/2010	SCOTT HILLJE	451.01	
01/14/2010	HILL COUNTRY ELECTRIC SUPPLY	984.05	
01/14/2010	LARRY HILDEBRAND	64.24	
01/14/2010	LAB SAFETY SUPPLY, INC.	615.67	
01/14/2010	HIGH SIERRA TOILET CO.,INC	148.00	
01/14/2010	HOME DEPOT	841.46	
01/14/2010	HI-LINE ELECTRIC CO, INC	362.25	
01/14/2010	BRAZOS HOTEL PARTNERS, LTD	1,520.55	
01/14/2010	REYNA HERNANDEZ	126.06	
01/14/2010	NEW BRAUNFELS HERALD ZEITUNG	140.95	
01/14/2010	HENSLEE SCHWARTZ, LLP	7,091.40	
01/14/2010	HEB CORPORATE	405.32	
01/14/2010	HEALTHMASTER HOLDINGS, LLC	262.28	
01/14/2010	HAYS HIGH SCHOOL	75.00	
01/14/2010	GRADY HATCH	70.00	
01/14/2010	HIGH SCHOOL MUSIC SERVICE INC.	145.00	
01/14/2010	INGRAM ISD	245.00	
01/14/2010	KELLER MATERIAL	259.99	
01/14/2010	DICK BLICK	31.20	
01/14/2010	EMR ELEVATOR, INC.	5,950.00	
01/14/2010	JROTC DOG TAGS, INC.	26.17	
01/14/2010	JONES SCHOOL SUPPLY CO., INC.	390.23	
01/14/2010	EDUARDO F. JOHNSON	85.00	
01/14/2010	CINCO J. INC.	4,976.22	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/14/2010	HOLT TEXAS LTD.	63.01	
01/14/2010	INTECH SOUTHWEST SERVICES	22,920.00	
01/14/2010	IMAGE MARKET	469.05	
01/14/2010	INGRAM ISD	245.00	
01/14/2010	CRICKET INGRAHAM	33.00	
01/14/2010	SAT RADIO COMMUNICATIONS	209.70	
01/14/2010	IN THE NEWS, INC.	187.00	
01/14/2010	IDEAS UNLIMITED SEMINARS INC.	199.00	
01/14/2010	IDW LLC	220.00	
01/14/2010	HYATT CORP,AGENT REUNION HOTEL	162.00	
01/14/2010	SAVINO P. JARAMILLO	85.00	
01/14/2010	FASTENAL COMPANY	319.58	
01/14/2010	TEXAS FLEET FUEL, LTD. (4)	43.11	
01/14/2010	TEXAS FLEET FUEL LTD (3)	279.60	
01/14/2010	FREIGHTLINER OF SAN ANTONIO	1,150.39	
01/14/2010	FOLLETT SOFTWARE COMPANY	2,994.72	
01/14/2010	FOLLETT LIBRARY BOOK CO	5,484.55	
01/14/2010	FLEETPRIDE	2,367.10	
01/14/2010	LINWOOD FITZGERALD III	90.00	
01/14/2010	TEXAS FLEET FUEL (1)	28,054.74	
01/14/2010	FACTS ON FILE, INC.	502.74	
01/14/2010	ROSLYN FINMARK	51.59	
01/14/2010	CODY FARR	400.00	
01/14/2010	FAMILY AND CONSUMER SCIENCES	80.00	
01/14/2010	CHARLES R. BOWDEN	2,908.00	
01/14/2010	HARCOURT INDUSTRIES, INC.	292.00	
01/14/2010	INDECO SALES INC	27,600.00	
01/14/2010	EXPRESS INDUSTRIES CORPORATION	7,290.50	
01/14/2010	ESC REGION XIII	572.76	
01/14/2010	ENTERPRISE FIRE AND SAFETY	589.26	
01/14/2010	FITNESS MASTER INC.	3,893.50	
01/14/2010	GULF COAST PAPER CO.	4,143.80	
01/14/2010	FERRELL GAS	430.35	
01/14/2010	IT'S GREEK TO ME, INC.	522.00	
01/14/2010	GUADALUPE VALLEY COMMUNICATION	28,286.19	
01/14/2010	GRANDE FORD TRUCK SALES INC	93.00	
01/14/2010	GRAINGER, INC.	145.41	
01/14/2010	CINDY GORE	17.60	
01/14/2010	GOPHER SPORT	5,025.19	
01/14/2010	GUADALUPE VALLEY TELE CO-OP	1,685.35	
01/14/2010	FUGRO SOUTH, INC.	6,620.50	
01/14/2010	GOLD STAR FOOD SERVICE	1,581.08	
01/14/2010	LISA GLASBY	61.34	
01/14/2010	GL SPORTS	24.45	
01/14/2010	ELIZABETH HANKINS	71.42	
01/14/2010	GF EDUCATOR'S, INC.	546.74	
01/14/2010	GENERAL BINDING CORPORATION	134.24	
01/14/2010	CHRISTOPHER A. GARZA	80.00	
01/14/2010	G&K SERVICES, INC.	383.86	
01/15/2010	GRETCHEN S. BERNABEI	3,200.00	
01/18/2010	CITY OF SAN ANTONIO	100.00	
01/18/2010	JEET, LLC	200.00	
01/18/2010	CITY OF SAN ANTONIO	2,166.39	
01/20/2010	TEXAS FORENSIC ASSOCIATION	320.00	
01/21/2010	JOE K. WELLS, JR., P.E.	15,000.00	
01/21/2010	SCOTT A. HOLLINGSHEAD	55.22	
01/21/2010	GEORGE A HOLMES	124.75	
01/21/2010	HOME DEPOT	498.03	
01/21/2010	MIKE JENDRUSCH	82.37	
01/21/2010	JAVIER TOVAR DBA	162.98	
01/21/2010	HOUGHTON MIFFLIN HARCOURT	103.79	
01/21/2010	JERRY'S SCOREBOARD	486.00	
01/21/2010	HTE DANCE AND SPIRIT GROUP, IN	890.00	
01/21/2010	HYATT CORP,AGENT REUNION HOTEL	1,059.48	
01/21/2010	INTECH SOUTHWEST SERVICES	1,319.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	IDEAS UNLIMITED SEMINARS INC.	199.00	
01/21/2010	IESI	14,501.35	
01/21/2010	HOBBY LOBBY STORES, INC.	159.79	
01/21/2010	IMAGE MAKER 4 U, INC.	420.00	
01/21/2010	INDUSTRIAL SYSTEMS, INC	1,156.00	
01/21/2010	CHARLES J. INGERSOLL	135.00	
01/21/2010	WOODROW JACKSON JR.	163.25	
01/21/2010	INSCO DISTRIBUTING	513.28	
01/21/2010	J.W. PEPPER & SONS, INC.	364.99	
01/21/2010	JUDY A. BARNES	938.27	
01/21/2010	IDW LLC	190.40	
01/21/2010	HARCOURT INDUSTRIES, INC.	97.32	
01/21/2010	DUSTIN GOLD	160.00	
01/21/2010	JOSH GORELICK	70.00	
01/21/2010	MISSION FOODS	423.60	
01/21/2010	DAVID JOHNS	91.30	
01/21/2010	JIMMY BURKHOLDER	125.00	
01/21/2010	DAVID ALAN GREEN	50.00	
01/21/2010	LEE D GREENE	85.00	
01/21/2010	JOEL GRIFFIN	135.00	
01/21/2010	IT'S GREEK TO ME, INC.	364.00	
01/21/2010	GULF COAST PAPER CO.	1,757.55	
01/21/2010	BUCK GUINN	97.84	
01/21/2010	JESSIE JAMES HALL	43.25	
01/21/2010	DALTON HILL	50.50	
01/21/2010	EDDIE HARDEMAN JR.	206.00	
01/21/2010	HASTINGS ENTERTAINMENT, INC.	103.84	
01/21/2010	GRADY HATCH	70.00	
01/21/2010	GEORGE HEAGERTY	70.00	
01/21/2010	HEB CORPORATE	1,179.15	
01/21/2010	JOANNA HENRY	50.49	
01/21/2010	NEW BRAUNFELS HERALD ZEITUNG	4,623.79	
01/21/2010	NYSTROM-HERFF JONES EDUCATION	146.06	
01/21/2010	RUFUS HERRON	148.38	
01/21/2010	LARRY HILDEBRAND	410.24	
01/21/2010	HILL COUNTRY ELECTRIC SUPPLY	260.32	
01/21/2010	BOB GUNDERMAN	55.00	
01/21/2010	MISSION RESTAURANT SUPPLY	162.90	
01/21/2010	SHAUN MAGEE	52.50	
01/21/2010	DAWN MAGERS	27.60	
01/21/2010	SEAN MAIKA	199.90	
01/21/2010	MARBLE FALLS ISD	100.00	
01/21/2010	RICK H. MARTIN	116.45	
01/21/2010	MATERA PAPER CO	5,037.38	
01/21/2010	BAKER & PETSCHKE PUBLISHING LLC	880.00	
01/21/2010	MAURICE SIMS	183.06	
01/21/2010	MEDINA VALLEY HIGH SCHOOL	275.00	
01/21/2010	PEDRO MERCADO	69.58	
01/21/2010	RAY D. MILLER	70.00	
01/21/2010	MARK PHILIP MACMILLAN	103.93	
01/21/2010	MOBILE MINI, INC.	173.26	
01/21/2010	RITA MOLINA	18.00	
01/21/2010	CHERYL MONROE	29.50	
01/21/2010	BILL G MOORE, JR	218.24	
01/21/2010	JAMES M. MOORE	80.00	
01/21/2010	WILLIAM M. MOORE	74.00	
01/21/2010	MORRIS GLASS INC	204.00	
01/21/2010	CHARLIE MOTZ	80.00	
01/21/2010	DUSTIN GOLD	160.00	
01/21/2010	CICI'S PIZZA	180.00	
01/21/2010	BILLY J MEEKS	60.10	
01/21/2010	JUSTIN LEONARD	200.00	
01/21/2010	KAMICO INSTRUCTIONAL MEDIA, IN	141.80	
01/21/2010	JOHN TYRRELL KELLMAN JR.	104.26	
01/21/2010	DARYL KINNEY	60.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	TIMOTHY P. KOLBE	320.00	
01/21/2010	TRACY KRECH	20.00	
01/21/2010	INTEGRATED BIOMETRIC TECH	753.00	
01/21/2010	LABATT FOOD SERVICE	40,132.14	
01/21/2010	SCOTT LANGE	240.00	
01/21/2010	LEANDER ISD	475.00	
01/21/2010	LEARNING ZONE / THE EDUCATION	24.95	
01/21/2010	BILL MAGEE	151.55	
01/21/2010	JUSTIN LEIBL	70.22	
01/21/2010	JOHNNY D. MADSEN	90.00	
01/21/2010	LEROY WILLIAMS	85.50	
01/21/2010	REGINALD LESTER	95.00	
01/21/2010	DERRYL LEWIS	206.00	
01/21/2010	LIBRARY VIDEO COMPANY	144.08	
01/21/2010	LIFETOUCH NATIONAL SCHOOL	1,786.39	
01/21/2010	LLANO HIGH SCHOOL	175.00	
01/21/2010	M-F ATHLETIC COMPANY	7,197.00	
01/21/2010	MACGILL & CO.	220.80	
01/21/2010	STEVEN MACHA	55.00	
01/21/2010	JONES SCHOOL SUPPLY CO., INC.	170.10	
01/21/2010	CURTIS LEE	122.10	
01/21/2010	BRUCE A. CRUM JR.	50.50	
01/21/2010	INNOVATIVE CORROSION CONTROL	1,900.00	
01/21/2010	CLEAN ENVIRONMENTS, INC.	125.00	
01/21/2010	BARRY CLEMENS JR	152.68	
01/21/2010	COCA-COLA BOTTLING COMPANY	5,028.05	
01/21/2010	PATRICIA K COGGESHALL	8.50	
01/21/2010	COMAL COUNTY JUVENILE	7,518.00	
01/21/2010	COMAL FLOWER SHOP	49.95	
01/21/2010	COMAL ISD CHILD NUTRITION FUND	6,332.30	
01/21/2010	COMMERCIAL KITCHEN REPAIR CO	1,963.68	
01/21/2010	DINAH MIGHT ADVENTURES, LP	107.80	
01/21/2010	CRS, INC	1,530.00	
01/21/2010	EULALIO CISNEROS III	78.20	
01/21/2010	MARY CUELLAR	18.00	
01/21/2010	ROBERT DALLIMORE	100.00	
01/21/2010	DATA PROJECTIONS, INC.	1,282.83	
01/21/2010	DAVID OGRIN	119.33	
01/21/2010	DAVID W. DRUCK	70.00	
01/21/2010	WILLIAM B. DAVIS III	105.10	
01/21/2010	GEORGE DE LA CRUZ	110.59	
01/21/2010	DEAF INTERPRETER SERVICES INC	114.00	
01/21/2010	ALBERTO H. DEHOYOS	101.00	
01/21/2010	CISD OPERATING FUND	460.88	
01/21/2010	AMY COULOMBE	19.07	
01/21/2010	THOMAS CARSON	75.00	
01/21/2010	CARI BUNTIN	49.20	
01/21/2010	CHRISTOPHER D. BURKETT	98.93	
01/21/2010	MICHAEL L. BURKETT	98.93	
01/21/2010	MAURY BURNETT	98.15	
01/21/2010	BUTTERCRUST BAKERY, INC	2,715.31	
01/21/2010	BYRON STEELE HIGH SCHOOL	250.00	
01/21/2010	CABLEXPRESS CORPORATION DBA	4,922.25	
01/21/2010	ROBERT CANTU	70.00	
01/21/2010	CANYON LAKE ACE HARDWARE	34.57	
01/21/2010	CANYON LAKE WATER SERVICE CO.	665.00	
01/21/2010	CRAWFORD E. CLARK	45.00	
01/21/2010	DIRON CARR	95.00	
01/21/2010	CITY OF SCHERTZ WATER	371.70	
01/21/2010	DORA WHITE	318.50	
01/21/2010	CENTERPOINT ENERGY	2,659.76	
01/21/2010	MARK GONZALES	234.00	
01/21/2010	MARK GONZALES	234.00	
01/21/2010	THADDEUS CHASE	45.00	
01/21/2010	JOHN CHAVEZ	67.40	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	THOMAS SMITH	103.93	
01/21/2010	CISD CHILD NUTRITION CATERING	550.00	
01/21/2010	MOVER'S EQUIPMENT SERVICES INC	1,908.80	
01/21/2010	TOAN V. DINH	88.93	
01/21/2010	CANYON LAKE WATER SERVICE CO.	3,339.13	
01/21/2010	ERIN GALLOWAY	90.00	
01/21/2010	WILLIE L. FITZGERALD	69.35	
01/21/2010	DANIEL P. FLORES	75.00	
01/21/2010	RAMIRO FLORES	152.65	
01/21/2010	FOLLETT LIBRARY BOOK CO	4,809.70	
01/21/2010	KEITH RUSSELL FORTSON	65.50	
01/21/2010	VERNON FRIDAY JR.	90.00	
01/21/2010	NORMA FRIDDLE	92.95	
01/21/2010	FT WOODS CONSTRUCTION SERVICES	212,202.22	
01/21/2010	TEXAS FLEET FUEL LTD (3)	181.39	
01/21/2010	DEMCO, INC.	3,080.65	
01/21/2010	FUGRO SOUTH, INC.	25,670.50	
01/21/2010	DOMINGO FERNANDEZ	110.00	
01/21/2010	GANDY INK SCREEN PRINTING & EM	869.95	
01/21/2010	ANTHONY GARCIA	90.00	
01/21/2010	JASON J. GARCIA	900.00	
01/21/2010	PETE CARMOUCHE	100.00	
01/21/2010	JERRY J. GARZA	900.00	
01/21/2010	GCS SERVICE/STOVE PARTS SUPPLY	642.79	
01/21/2010	GENERAL BINDING CORPORATION	1,383.20	
01/21/2010	GERALD GREEN - OFFICIAL	45.00	
01/21/2010	LAURA GIBSON	91.96	
01/21/2010	GARY GILBERT	92.65	
01/21/2010	TEXAS FLEET FUEL, LTD. (4)	28.67	
01/21/2010	CHARLES EDDY	90.80	
01/21/2010	DIONYSUS SMITH	17.60	
01/21/2010	DONALD DITCH	174.90	
01/21/2010	DJ'S FUNDRAISING OF TEXAS, LLC	112.00	
01/21/2010	EVERETT DODSON	86.15	
01/21/2010	RUSSELL G. DOHERTY	1,280.00	
01/21/2010	DOMINION ACQUISITION GROUP, LP	180.00	
01/21/2010	DOMINION ACQUISITION GROUP, LP	200.00	
01/21/2010	DOMINO'S PIZZA	62.50	
01/21/2010	GERALD DOVE	192.69	
01/21/2010	ROBERT E. DOVE	190.00	
01/21/2010	FIRE ALARM CONTROL SYSTEMS INC	442.00	
01/21/2010	THOMAS ECKHOFF	173.20	
01/21/2010	FERRELL GAS	9,756.58	
01/21/2010	EDUCATIONAL DIRECTORIES INC.	104.00	
01/21/2010	BOBBY L. EDWARDS	70.00	
01/21/2010	HAYDEN EDWARDS	103.93	
01/21/2010	CHRISTI ENGLE	9.00	
01/21/2010	ENTERPRISE FIRE AND SAFETY	160.44	
01/21/2010	ESC REGION XIII	95.00	
01/21/2010	EUROSPORT	403.46	
01/21/2010	ELAINE FALKENBERG	121.55	
01/21/2010	FASTENAL COMPANY	89.13	
01/21/2010	JAMES E. GIRARD	103.04	
01/21/2010	GARY S. DUKE	55.22	
01/21/2010	VICTORIA ST. JOSEPH	200.00	
01/21/2010	BRYAN WIELAND	49.10	
01/21/2010	UNUM	30.00	
01/21/2010	UPS	41.08	
01/21/2010	MICHAEL N. URDIALES	90.00	
01/21/2010	MANUEL M. URIBE	82.37	
01/21/2010	UT-AUSTIN SCHOOL OF SOCIAL	295.00	
01/21/2010	UTSA ATHLETIC DEPARTMENT	280.00	
01/21/2010	ROCKIN J RANCH	200.00	
01/21/2010	VACUUM DOCTOR, INC.	3,718.15	
01/21/2010	UNIVERSITY OF TEXAS AT AUSTIN	100.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	TERRY LEE VAUGHN	55.00	
01/21/2010	UNITED RENTALS	178.98	
01/21/2010	AUGUSTIN VILLANUEVA	325.00	
01/21/2010	C'LESTE VILARREAL	67.40	
01/21/2010	VISION SERVICE PLAN	28.15	
01/21/2010	VIVROUX TOY & SPORTING GOODS	2,076.00	
01/21/2010	WALLACE L BOLDT, GEN CONTR,INC	141,760.42	
01/21/2010	JACKIE WALLACE	113.90	
01/21/2010	CHARLES R WARNER	100.25	
01/21/2010	CHRIS WASHINGTON	164.10	
01/21/2010	WEST MUSIC CO	431.19	
01/21/2010	VERNON SALDANA MOYA	95.00	
01/21/2010	JORDAN RODRIGUEZ VALENLI	217.50	
01/21/2010	TIP TOP CLEANERS	188.12	
01/21/2010	JAMES R. TEST	122.10	
01/21/2010	SMARTERVILLE EDUCATIONAL, LLC	278.69	
01/21/2010	TEXAS ASSOC OF SCHOOL ADMIN	195.00	
01/21/2010	TEXAS LIBRARY ASSOCIATION	125.00	
01/21/2010	TEXAS LIBRARY ASSOCIATION	15.00	
01/21/2010	TEXAS LIBRARY ASSOCIATION	125.00	
01/21/2010	TEXAS LIBRARY ASSOCIATION	125.00	
01/21/2010	TEXAS STATE BOARD OF PLUMBING	230.00	
01/21/2010	BAFJF LLC	150.00	
01/21/2010	UNIVERSITY OF TEXAS AT AUSTIN	450.00	
01/21/2010	TIM A. THOMPSON	100.00	
01/21/2010	WORLDWIDE CANINE, INC	280.00	
01/21/2010	TITAN SUPPORT SYSTEMS, INC.	1,140.00	
01/21/2010	MARTIN L. TITTLE	48.75	
01/21/2010	TRANE COMPANY, THE	436.48	
01/21/2010	JOE A. TREVINO	164.90	
01/21/2010	SHERYL TREVINO	15.00	
01/21/2010	CLIFFORD TULLOS	70.00	
01/21/2010	TXDLA, INC.	17.50	
01/21/2010	UIL REGION XII	590.00	
01/21/2010	UIL REGION XII	168.00	
01/21/2010	UIL REGION XII	1,974.00	
01/21/2010	LAWRENCE THOMAS	95.00	
01/21/2010	MARIO A. ALONZO	104.26	
01/21/2010	KENNETH WHISTLER	7,649.99	
01/21/2010	B&H PHOTO VIDEO	41.95	
01/21/2010	B&B ATHLETIC SUPPLY, LTD.	885.00	
01/21/2010	AUSTIN ISD	475.57	
01/21/2010	ATHLETIC SUPPLY, INC	1,100.55	
01/21/2010	ARCHITECTURAL DIVISION 8	280.00	
01/21/2010	AQUALOGIC WATER CONSULTING,LLC	1,940.40	
01/21/2010	ANTONIAN COLLEGE PREP HS	275.00	
01/21/2010	MATTHEW S. ANDREWS	55.00	
01/21/2010	BARCELONA SPORTING GOODS	1,939.50	
01/21/2010	ALTEX ELECTRONICS	539.95	
01/21/2010	BARNES & NOBLE, INC.	2,068.50	
01/21/2010	ALAMO REGIONAL SCIENCE FAIR	425.00	
01/21/2010	GUY AGUIRRE	83.70	
01/21/2010	ADVANCED TECH ENTERPRISES	1,860.00	
01/21/2010	ACCUCUT	1,540.00	
01/21/2010	ACADEMY SPORTS & OUTDOORS	1,609.64	
01/21/2010	ACADEMY SPORTS & OUTDOORS	189.00	
01/21/2010	ACADEMY SPORTS & OUTDOORS	599.98	
01/21/2010	ACADEMY SPORTS & OUTDOORS	983.73	
01/21/2010	TEXAS FLEET FUEL LTD (2)	2,700.13	
01/21/2010	TOMMY G. BROWN	168.29	
01/21/2010	AMERICAN RED CROSS	849.50	
01/21/2010	MILK PRODUCTS, LP	17,057.33	
01/21/2010	ZEE MEDICAL SERVICE	334.80	
01/21/2010	RODNEY C. BROWN	125.00	
01/21/2010	ROBBIE BROWN	85.30	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	EDWIN BROWN	300.00	
01/21/2010	CARLTON BROWN	45.00	
01/21/2010	CHARLES L. BROWER	130.00	
01/21/2010	MICHAEL C. BROADBENT	178.60	
01/21/2010	ELOY BRAVO	59.33	
01/21/2010	ROBERT BRAUNE	65.00	
01/21/2010	ANDREW BALDIT	56.40	
01/21/2010	BOUND TO STAY BOUND BOOKS	659.43	
01/21/2010	TEPSA	309.00	
01/21/2010	BLUE BELL CREAMERIES L.P.	2,303.82	
01/21/2010	BLANCO MIDDLE SCHOOL	400.00	
01/21/2010	LYDIA BIVENS	300.00	
01/21/2010	BEST BUY GOV, LLC	1,805.00	
01/21/2010	LAWRENCE BERGSTROM	153.96	
01/21/2010	ANNETTE BERGMAN	51.50	
01/21/2010	RANDY BECKER	109.10	
01/21/2010	BASEBALL EXPRESS, INC.	295.00	
01/21/2010	BARTLETT COCKE, L.P.	1,600,282.00	
01/21/2010	BARNES & NOBLE, INC.	21.52	
01/21/2010	SHANIE BOWERS	306.76	
01/21/2010	REGIONS BANK	300.00	
01/21/2010	TEAM GO FIGURE	1,293.46	
01/21/2010	PEDERNALES ELECTRIC COOPERATIV	50,637.39	
01/21/2010	DAVID PERRY	80.00	
01/21/2010	PHONAK, LLC	6,941.99	
01/21/2010	MICHELE PIERSON - REFUND	2.40	
01/21/2010	POLLOCK PAPER DISTRIBUTORS	3,126.40	
01/21/2010	CHRISTINA POST	200.00	
01/21/2010	NATIONAL FOOTBALL MUSEUM, INC	50.00	
01/21/2010	PRO-ED, INC.	85.80	
01/21/2010	PEARSON EDUCATION INC.	11,279.22	
01/21/2010	REALLY GOOD STUFF, INC.	229.49	
01/21/2010	PCS REVENUE CONTROL SYSTEMS	497.95	
01/21/2010	SHANE REYNOLDS	90.00	
01/21/2010	RHYTHM BAND INSTRUMENTS, LLC	446.50	
01/21/2010	ALL AMERICAN SPORTS CORP.	9,733.99	
01/21/2010	JOSE RIOS	45.00	
01/21/2010	JAMES D. RITTER	85.50	
01/21/2010	NOEL RIVAS	85.90	
01/21/2010	ERNESTO RODARTE	1,800.00	
01/21/2010	JIM RODRIGUE	30.16	
01/21/2010	TEXAS A&M UNIVERSITY	200.00	
01/21/2010	ROBERT ROSALES	100.00	
01/21/2010	RADIO SHACK	46.88	
01/21/2010	NORTHEAST UNIFORMS, INC.	3,375.92	
01/21/2010	CURTIS R. MURRY	149.59	
01/21/2010	NASCO	55.99	
01/21/2010	MEGAN NEBGEN	237.85	
01/21/2010	MALACHI NELLUM	110.20	
01/21/2010	ROBERT C. NELSON	70.00	
01/21/2010	DENNIS L. NEUMANN	70.00	
01/21/2010	NEW BRAUNFELS CANDY CO	31.90	
01/21/2010	NEW BRAUNFELS HIGH SCHOOL	100.00	
01/21/2010	GINA CUMBERLAND	300.00	
01/21/2010	PEDERNALES ELECTRIC COOPERATIV	122,562.33	
01/21/2010	GARY H. NOLTE	200.00	
01/21/2010	MYCHAL J. ROSS	82.00	
01/21/2010	DE LAGE LANDEN PUBLIC FINANCE	16,274.57	
01/21/2010	OFFICE DEPOT	5,832.99	
01/21/2010	JESSICA OGRIN	104.33	
01/21/2010	JOHN B. OLSON	132.50	
01/21/2010	JEET, LLC	200.00	
01/21/2010	ORIENTAL TRADING CO INC	118.15	
01/21/2010	RICHARD J. ORMSBY	440.00	
01/21/2010	BILL OVERALL & ASSOCIATES	915.18	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/21/2010	ADAM JOEL PASTRANO	80.00	
01/21/2010	KEVIN PATERSON	70.00	
01/21/2010	NEW BRAUNFELS SHIPLEY DONUTS	55.00	
01/21/2010	STATE BOARD FOR EDUCATORS CERT	1,311.00	
01/21/2010	SHW GROUP, LLP	293,810.78	
01/21/2010	ROBERT RODRIGUEZ	152.12	
01/21/2010	SUSAN L. SNOW	39.99	
01/21/2010	SUSAN SNOW	37.99	
01/21/2010	ERIC MICHAEL SMITH	52.60	
01/21/2010	SMITHSON VALLEY HIGH SCHOOL	150.00	
01/21/2010	SONYA HERNANDEZ	8.65	
01/21/2010	ELWOOD R. SPENCER	70.00	
01/21/2010	STACI WEAVER	130.48	
01/21/2010	PAT ROTH	91.50	
01/21/2010	STAR AWARDS	30.00	
01/21/2010	MICHAEL SHOEMAKER	172.50	
01/21/2010	STATE COMPROLLER PUBLIC ACCTS	100.00	
01/21/2010	STEPHANIE WIELAND	644.00	
01/21/2010	SUMMIT PROFESSIONAL EDUCATION	318.00	
01/21/2010	SUN LIFE FINANCIAL - # 201417	5.50	
01/21/2010	SYSCO FOOD SERVICES	2,548.70	
01/21/2010	TACO CABANA	32.97	
01/21/2010	TAHPERD	125.00	
01/21/2010	TASBO	125.00	
01/21/2010	LUCAS TAYLOR	25.00	
01/21/2010	ARYN STANDEFORD	249.22	
01/21/2010	CLARENCE D. SAUCER	104.26	
01/21/2010	TIM ROYE	324.30	
01/21/2010	JESSICA RUDEWICK - REFUND	28.75	
01/21/2010	MATTHEW RUIZ	130.00	
01/21/2010	RONNIE RUIZ	75.00	
01/21/2010	HAZEL RUSSEL	64.90	
01/21/2010	CHARLIE SALINAS	152.93	
01/21/2010	SALUS EDUCATION, LLC	332.80	
01/21/2010	SAM ASH QUICKSHIP CORP.	1,479.00	
01/21/2010	JAMES A. SKYRM	475.72	
01/21/2010	SAN ANTONIO CHAPTER ARMA (042)	175.00	
01/21/2010	SHERWIN WILLIAMS COMPANY	798.70	
01/21/2010	SCHOLASTIC INC.	144.48	
01/21/2010	SFS DISTRIBUTION CENTER	317.76	
01/21/2010	SEGUIN ISD	5,104.36	
01/21/2010	SAMUEL CLEMENS HIGH SCHOOL	210.00	
01/21/2010	REED PUBLICATIONS	136.99	
01/21/2010	ARNE SAUSTRUP	50.50	
01/21/2010	SCHOLASTIC BOOK FAIRS, INC.	2,706.65	
01/21/2010	FRANK E SCHIVER	138.93	
01/21/2010	RANDY SCHAVRIEN	138.93	
01/21/2010	TONY SCHAFER	43.25	
01/21/2010	SAX ARTS & CRAFTS	1,403.62	
01/21/2010	JOHN RICHARD SCOTT	150.04	
01/28/2010	KAHLIG ENTERPRISES	91.16	
01/28/2010	WALMART	87.88	
01/28/2010	JERRY J. GARZA	360.00	
01/28/2010	CITY PUBLIC SERVICE	1,211.66	
01/28/2010	QUILL CORPORATION	89.99	
01/28/2010	PIPE MOVERS, INC.	3,055.20	
01/28/2010	REGIONS BANK	350.00	
01/28/2010	REGION 12 - VOCAL	855.00	
01/28/2010	REALLY GOOD STUFF, INC.	88.89	
01/28/2010	RBC MUSIC COMPANY. INC	2,248.54	
01/28/2010	MASOUO RASTI	104.30	
01/28/2010	RAPTOR TECHNOLOGIES	100.00	
01/28/2010	RENE RANGEL	1,640.00	
01/28/2010	RENE RANGEL	1,140.00	
01/28/2010	RICHARD RHOTON	161.70	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	RADIO SHACK	189.66	
01/28/2010	THE BELL GROUP	750.23	
01/28/2010	VINCENT QUIDACHAY	40.00	
01/28/2010	QUALITY STAR PRODUCTS, LTD	3,162.42	
01/28/2010	PRUFROCK PRESS	134.92	
01/28/2010	PRO-ED, INC.	627.00	
01/28/2010	JAMES PRITCHETT	100.00	
01/28/2010	POSITIVE PROOF	145.95	
01/28/2010	PORTERS CAMERA STORE, INC	562.08	
01/28/2010	POLLOCK PAPER DISTRIBUTORS	370.80	
01/28/2010	ANN MASSEY	301.30	
01/28/2010	RAND ASSOCIATES INC	195.00	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	SAM'S CLUB	95.04	
01/28/2010	SAM'S CLUB	152.94	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	SAM'S CLUB	1,016.53	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	SAM'S CLUB	35.00	
01/28/2010	SAM'S CLUB	50.00	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	RENZULLI LEARNING SYSTEMS	90.00	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	PLANK ROAD PUBLISHING	52.95	
01/28/2010	SAM'S CLUB	2,472.00	
01/28/2010	SAM'S CLUB	93.54	
01/28/2010	SAM'S CLUB	405.86	
01/28/2010	SAM'S CLUB	4,401.01	
01/28/2010	DANELL ROSENAUER	338.19	
01/28/2010	ROSENDO RODRIGUEZ	89.30	
01/28/2010	ERNESTO RODARTE	2,250.00	
01/28/2010	RAYMOND ROBINSON	188.60	
01/28/2010	RIVER CITY PRODUCE CO., INC.	8,771.15	
01/28/2010	SAM'S CLUB	15.00	
01/28/2010	DIANA R. MOORE	90.00	
01/28/2010	JANE P. WARMKE	87.88	
01/28/2010	ROBERT SCOTT NEUHAUS	139.30	
01/28/2010	ROBERT C. NELSON	75.95	
01/28/2010	NATIONAL READING STYLES INSTIT	160.54	
01/28/2010	NASCO	284.80	
01/28/2010	NAME YOUR GAME	345.50	
01/28/2010	PAULA NALL	39.86	
01/28/2010	NACES PLUS FOUNDATION, INC.	1,245.00	
01/28/2010	MUSIC IS ELEMENTARY	371.25	
01/28/2010	NEW BRAUNFELS FEED & SUPPLY	399.92	
01/28/2010	MORRISON SUPPLY CO	487.44	
01/28/2010	GINA CUMBERLAND	1,082.11	
01/28/2010	STEVEN R. MOON	89.30	
01/28/2010	CRIBLEY ENTERPRISES, INC.	16,094.37	
01/28/2010	MOBILE MINI, INC.	637.97	
01/28/2010	MISSION FOODS	609.12	
01/28/2010	MIRA'S SPORTS & MORE, INC.	2,866.91	
01/28/2010	MINDWARE	193.39	
01/28/2010	DEBBIE MAULT	67.00	
01/28/2010	MATERA PAPER CO	3,273.89	
01/28/2010	BLUE BELL CREAMERIES L.P.	2,364.90	
01/28/2010	MUELLER SUPPLY COMPANY INC	73.56	
01/28/2010	RICHARD J. ORMSBY	170.00	
01/28/2010	PITNEY BOWES	2,391.00	
01/28/2010	MICHAEL J. PIPPER	263.25	
01/28/2010	JENNY BLASSER PETERSON	650.00	
01/28/2010	ROBERT L. PERDIUE	894.40	
01/28/2010	PEOPLE'S EDUCATION, INC.	33.84	
01/28/2010	RAMIRO PEDRAZA	69.30	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	MEAGAN PAULEY	1,500.00	
01/28/2010	OZARKA SPRING WATER	29.16	
01/28/2010	BILL OVERALL & ASSOCIATES	4,900.00	
01/28/2010	ROBERT SCOTT NEUHAUS JR.	124.30	
01/28/2010	KARI OSBORNE	407.00	
01/28/2010	SCHOLASTIC BOOK CLUBS	2,949.00	
01/28/2010	ORIGINAL IMAGE, INC. THE	45.00	
01/28/2010	ORIENTAL TRADING CO INC	140.57	
01/28/2010	JESSICA OGRIN	100.22	
01/28/2010	DAVID OGRIN	239.52	
01/28/2010	OFFICE DEPOT	14,117.97	
01/28/2010	OCS	3,566.66	
01/28/2010	NROTC UNIT MIDSHIPMAN BATTLION	200.00	
01/28/2010	GARY H. NOLTE	225.00	
01/28/2010	NEW BRAUNFELS WELDER'S SUPPLY	1,801.98	
01/28/2010	KARI OSBORNE	222.00	
01/28/2010	CLIFFORD TULLOS	176.86	
01/28/2010	SAMMONS PRESTON INC.	5,009.70	
01/28/2010	UNIVERSITY OF TEXAS @ AUSTIN	1,149.30	
01/28/2010	UNIVERSITY OF TEXAS @ AUSTIN	195.00	
01/28/2010	REGENTS OF UNIVERSITY OF CO	1,200.00	
01/28/2010	BRETT ULLMANN	81.63	
01/28/2010	UIL REGION XII	590.00	
01/28/2010	REGION 12 UIL MUSIC	228.00	
01/28/2010	REGION 12 UIL MUSIC	162.00	
01/28/2010	UIL	70.00	
01/28/2010	UTHSCSA-CME CONTINUING ED	60.00	
01/28/2010	AMY LITTLETON	135.00	
01/28/2010	V-QUEST OFFICE MACHINES & SUPP	1,983.57	
01/28/2010	TUFTS UNIVERSITY NEWSLETTER	28.00	
01/28/2010	TREETOP PUBLISHING INC.	170.20	
01/28/2010	TRANE COMPANY, THE	5,100.00	
01/28/2010	JUANITA TORRES	42.30	
01/28/2010	TLC INSTITUTE	1,800.00	
01/28/2010	MARTIN L. TITTLE	87.94	
01/28/2010	TITAN SUPPORT SYSTEMS, INC.	204.00	
01/28/2010	JAMES E. TIRRES	139.30	
01/28/2010	THUNDERCLOUD SUBS	123.50	
01/28/2010	TX DEPARTMENT OF AGRICULTURE	220.00	
01/28/2010	THE WESTIN GALLERIA	424.43	
01/28/2010	KAREN ZIENTEK	750.00	
01/28/2010	ZAMZAM JAMA	200.00	
01/28/2010	BILL ZABICKI	45.00	
01/28/2010	THE WRITE SHOP INC	37.70	
01/28/2010	JOHN WOODY	89.30	
01/28/2010	GEORGE VALERIO	307.34	
01/28/2010	WITTE MUSEUM	608.00	
01/28/2010	KATHY WILLIAMS	63.50	
01/28/2010	RICHARD WILKINS	20.00	
01/28/2010	UNUM	76.68	
01/28/2010	EANES ISD	400.00	
01/28/2010	THERESA HICKS	18.00	
01/28/2010	WEST MUSIC CO	337.50	
01/28/2010	BRAD A. DROLLINGER II	135.92	
01/28/2010	WALMART	10,500.46	
01/28/2010	VIVROUX TOY & SPORTING GOODS	651.00	
01/28/2010	VISION SERVICE PLAN	22.50	
01/28/2010	AUGUSTIN VILLANUEVA	174.34	
01/28/2010	DALIA VILLA	750.00	
01/28/2010	VICTOR L. BAILEY	150.00	
01/28/2010	VACUUM DOCTOR, INC.	374.80	
01/28/2010	STACY WILKIE	78.50	
01/28/2010	GWEN KARRAKER	420.00	
01/28/2010	SULLIVAN SUPPLY SOUTH	679.36	
01/28/2010	STAN'S CAFE, INC.	170.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	STURDISTEEL COMPANY	227,033.75	
01/28/2010	STAR AWARDS	185.00	
01/28/2010	SPRING BRANCH WATER WELL SERV	2,444.40	
01/28/2010	GERRIE L. SPELLMANN	1,200.00	
01/28/2010	PHILLIP W. MCGLOTHLIN	475.00	
01/28/2010	SOUTHEASTERN PERFORMANCE	2,525.20	
01/28/2010	DEREK VERNON SMOLIK	158.60	
01/28/2010	MARY ELEANOR THOMPSON	100.00	
01/28/2010	JAMES A. SKYRM	99.30	
01/28/2010	SUPER DUPER, INC.	212.52	
01/28/2010	SHERWIN WILLIAMS COMPANY	1,060.06	
01/28/2010	LAWRENCE H. SHERREL JR.	70.00	
01/28/2010	RAMON SERNA	139.30	
01/28/2010	SEGUIN OUTDOOR LEARNING CTR	800.00	
01/28/2010	SEGUIN HIGH SCHOOL	210.00	
01/28/2010	JOHN RICHARD SCOTT	70.00	
01/28/2010	SCHOOL SPECIALTY	7,769.59	
01/28/2010	SCHOOL HEALTH CORPORATION	2,986.57	
01/28/2010	ROGER G. MARTINEZ	70.00	
01/28/2010	SMITH CONTRACTING CO., INC.	33,802.37	
01/28/2010	TEXAS ASSOC OF SCHOOL ADMIN	2,500.00	
01/28/2010	SCANTRON	573.76	
01/28/2010	TEXAS STATE NOTARY BUREAU	39.90	
01/28/2010	TEXAS STATE NOTARY BUREAU	116.00	
01/28/2010	TEXAS MUSIC EDUCATORS ASSOC.	70.00	
01/28/2010	TEXAS LIFE INS CO	124.50	
01/28/2010	TEXAS LEGISLATIVE CONFERENCE	350.00	
01/28/2010	TEXAS DEPT OF STATE HEALTH	100.00	
01/28/2010	TEXAS DEPARTMENT OF INSURANCE	120.00	
01/28/2010	TEXAS COMPUTER EDUCATION ASSOC	200.00	
01/28/2010	SUMMIT LEARNING	1,743.96	
01/28/2010	TEXAS CINEMA	582.00	
01/28/2010	SUN LIFE FINANCIAL - # 201417	15.00	
01/28/2010	TEXAS A&M UNIVERSITY	300.00	
01/28/2010	TEXAS A&M UNIVERSITY	215.00	
01/28/2010	BRANDON TEST	126.00	
01/28/2010	TECH DEPOT	47.98	
01/28/2010	TEACHER'S DISCOVERY	78.90	
01/28/2010	MELISSA TATE	28.10	
01/28/2010	TASB	21,754.95	
01/28/2010	TEXAS ASSN FOR PUPIL TRANSPORT	150.00	
01/28/2010	SYSCO FOOD SERVICES	2,771.52	
01/28/2010	THOMPSON PUBLISHING GROUP	438.50	
01/28/2010	TEXAS CINEMA	100.00	
01/28/2010	COMAL COUNTY	1,188.00	
01/28/2010	CHURCHILL HIGH SCHOOL	100.00	
01/28/2010	JANET WHARTON CULPEPPER	679.80	
01/28/2010	SDE, INC.	27.45	
01/28/2010	SDE, INC.	698.00	
01/28/2010	DEBRA CROOK	22.50	
01/28/2010	AUTHENTIC LEARNING	195.00	
01/28/2010	CRAWFORD ELECTRIC SUPPLY CO	350.96	
01/28/2010	DANIEL CORTEZ	71.00	
01/28/2010	COMMERCIAL KITCHEN REPAIR CO	236.81	
01/28/2010	DDD COLMENERO ENT.	669.50	
01/28/2010	COMAL ISD CHILD NUTRITION FUND	95.04	
01/28/2010	SEBASTIAN DE LA ROSA	43.80	
01/28/2010	MIKE COLLYER	139.30	
01/28/2010	COLEMAN TECHNOLOGIES, INC.	8,100.00	
01/28/2010	JONI COKER	53.00	
01/28/2010	CLEAN ENVIRONMENTS, INC.	1,000.00	
01/28/2010	INNOVATIVE CORROSION CONTROL	1,250.00	
01/28/2010	CITY OF AUSTIN	400.00	
01/28/2010	CISD OPERATING FUND	216.72	
01/28/2010	CISD CHILD NUTRITION CATERING	3,491.50	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	ANN MASSEY	264.60	
01/28/2010	COMAL SUPPLY L L C	158.00	
01/28/2010	SAT PROGRAM SUMMARY REPORTING	120.00	
01/28/2010	FERGUSON ENTERPRISES INC.	167.55	
01/28/2010	FEDERAL EXPRESS CORP	119.77	
01/28/2010	ROBERT EVERS	10.00	
01/28/2010	DESTINI EVANS	41.97	
01/28/2010	ESTES AUDIOLOGY, P.A.	517.50	
01/28/2010	ESC REGION XIII	1,105.00	
01/28/2010	ESC - REGION 20	50.00	
01/28/2010	EPOS BUSINESS SOLUTIONS	495.00	
01/28/2010	EMR ELEVATOR, INC.	1,790.00	
01/28/2010	D & S MARKETING SYSTEMS,INC.	507.05	
01/28/2010	EL CHAPARRAL MEXICAN RESTAURAN	130.00	
01/28/2010	CHERYL COX EDUCATIONAL	499.62	
01/28/2010	EDISON HIGH SCHOOL	320.00	
01/28/2010	EBERHARD LUMBER CO	42.56	
01/28/2010	LINDA DREIBRODT	44.30	
01/28/2010	DRAMATISTS PLAY SERVICE, INC	159.33	
01/28/2010	DOMINO'S PIZZA	97.50	
01/28/2010	DOMINO'S PIZZA	97.50	
01/28/2010	RUSSELL G. DOHERTY	1,600.00	
01/28/2010	TOAN V. DINH	98.93	
01/28/2010	DEMCO, INC.	186.82	
01/28/2010	LARRY D. KRAUSE	140.84	
01/28/2010	LAWRENCE WIGGINS	64.70	
01/28/2010	CHURCHILL HIGH SCHOOL	935.00	
01/28/2010	BOOK SOURCE	363.36	
01/28/2010	ANDREW BOARDMAN	104.30	
01/28/2010	BLUE CROSS BLUE SHIELD/TEXAS	899,106.00	
01/28/2010	DICK BLICK	289.60	
01/28/2010	BLASE JOHS	139.30	
01/28/2010	EXPRESSIVE T-SHIRTS	304.80	
01/28/2010	BARCELONA SPORTING GOODS	532.25	
01/28/2010	AUTOMATED LOGIC - TEXAS	208.37	
01/28/2010	BORDERS BOOKS	15.00	
01/28/2010	AT&T LONG DISTANCE	587.72	
01/28/2010	BRAD VON LEHE	52.60	
01/28/2010	ASCD	1,662.90	
01/28/2010	ANESCO AV TECH, INC	1,991.00	
01/28/2010	AMERICAN CLASSICS	1,793.00	
01/28/2010	VARSITY SPIRIT CORPORATION	1,428.00	
01/28/2010	AMERICAN BOOK CO.	99.68	
01/28/2010	DORA AMARAL	10.60	
01/28/2010	JESSICA ALLMON	7.10	
01/28/2010	CHAD M. ADAMS	100.00	
01/28/2010	ACCUCUT	1,399.30	
01/28/2010	GBV CORPORATION	69.35	
01/28/2010	C.A. LANDRY PARTNERS	44,779.20	
01/28/2010	THADDEUS CHASE	108.76	
01/28/2010	CHANNELVIEW HIGH SCHOOL	112.00	
01/28/2010	CENGAGE LEARNING	377.45	
01/28/2010	PC IMAGE SYSTEMS, LTD	25.00	
01/28/2010	CARLOS CASTILLO	50.00	
01/28/2010	JAMES W. BARRON	640.00	
01/28/2010	CARINO'S ITALIAN KITCHEN, INC.	40.00	
01/28/2010	CANYON LAKE ACE HARDWARE	131.57	
01/28/2010	CANYON HIGH SCHOOL	200.00	
01/28/2010	MILK PRODUCTS, LP	14,780.84	
01/28/2010	SANDRA DAY O'CONNOR	90.00	
01/28/2010	FOLLETT LIBRARY BOOK CO	2,220.51	
01/28/2010	BUTTERCRUST BAKERY, INC	2,913.53	
01/28/2010	KRISTIN BUTLER	103.00	
01/28/2010	BUSINESS PROFESSIONALS OF	396.00	
01/28/2010	BUREAU OF EDUCATION & RESEARCH	199.00	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	BUCKEYE CLEANING CENTER - S.A.	4,720.80	
01/28/2010	SPORTS SUPPLY GROUP, INC.	1,600.00	
01/28/2010	TOMMY G. BROWN	109.49	
01/28/2010	RHETT STUMAN CONSTRUCTION	200.00	
01/28/2010	BRAUNTEX MATERIALS INC	758.23	
01/28/2010	CANYON HIGH SCHOOL	75.00	
01/28/2010	INSCO DISTRIBUTING	82.00	
01/28/2010	FERRELL GAS	24,082.03	
01/28/2010	CIRIA KITZEL	52.60	
01/28/2010	WAYNE KENNEDY	105.00	
01/28/2010	KELLER MATERIAL	250.77	
01/28/2010	BRENT HINKLE	325.00	
01/28/2010	JOHN M. JONES	228.60	
01/28/2010	JERRY'S SCOREBOARD	165.00	
01/28/2010	CHARLES JAMES	95.12	
01/28/2010	JUDY A. BARNES	1,816.06	
01/28/2010	DAVID W. KLAUCK	207.86	
01/28/2010	INTECH SOUTHWEST SERVICES	25,746.00	
01/28/2010	KELLY KUEHLER	367.03	
01/28/2010	INDUSTRIAL SYSTEMS, INC	400.00	
01/28/2010	IMAGERY GRAPHIC SYSTEMS INC	343.19	
01/28/2010	IMAGE MAKER 4 U, INC.	115.00	
01/28/2010	IESI	914.12	
01/28/2010	HYATT REGENCY SAN ANTONIO	1,126.90	
01/28/2010	EVELYN HUTCHINSON	56.93	
01/28/2010	PAULA HULL	18.80	
01/28/2010	HOUGHTON MIFFLIN HARCOURT	76.64	
01/28/2010	HOME DEPOT	816.69	
01/28/2010	IT'S ELEMENTARY	82.26	
01/28/2010	LEISSNER AUTO PARTS	491.20	
01/28/2010	MARCH CONSTRUCTION INC.	6,395.26	
01/28/2010	MARBLE FALLS ISD	75.00	
01/28/2010	TROY B. MALLETT	200.00	
01/28/2010	MAKEMUSIC! INC.	344.47	
01/28/2010	SEAN MAIKA	62.37	
01/28/2010	CARYN E. MAIKA	450.00	
01/28/2010	BILL MAGEE	112.68	
01/28/2010	MACKIN BOOK COMPANY	2,139.87	
01/28/2010	MACARTHUR HIGH SCHOOL	195.00	
01/28/2010	ALFRED KLAERNER	175.00	
01/28/2010	LIBRARY VIDEO COMPANY	670.16	
01/28/2010	HOBBY LOBBY STORES, INC.	182.08	
01/28/2010	JUSTIN LEIBL	382.16	
01/28/2010	LEHMAN LOBO BAND BOOSTERS	386.00	
01/28/2010	MARTHA DENISE LEAVITT	3,195.00	
01/28/2010	LEARNING ZONE / THE EDUCATION	148.64	
01/28/2010	VOYAGER EXPANDED LEARNING	254.85	
01/28/2010	MICHAEL LAVERGNE	207.86	
01/28/2010	LAKESHORE LEARNING MATERIALS	1,778.75	
01/28/2010	LABATT FOOD SERVICE	39,933.57	
01/28/2010	LQ MANAGEMENT, LLC	277.95	
01/28/2010	M & A TECHNOLOGY	234.00	
01/28/2010	TEXAS FLEET FUEL LTD (3)	59.37	
01/28/2010	CHRISTIAN EDWARD GORDON	103.93	
01/28/2010	JASON GORDAN	193.30	
01/28/2010	GOPHER SPORT	3,794.64	
01/28/2010	DUSTIN GOLD	160.00	
01/28/2010	LLOYD GILMORE	30.15	
01/28/2010	GILL DIGITAL SERVICES, LLC	5,198.62	
01/28/2010	GCS SERVICE/STOVE PARTS SUPPLY	231.15	
01/28/2010	JERRY J. GARZA	390.00	
01/28/2010	JASON J. GARCIA	360.00	
01/28/2010	STEPHANIE MARIE HOLLAND	250.00	
01/28/2010	TEXAS FLEET FUEL (1)	27,070.26	
01/28/2010	MARK THOMAS GRIFFITH	103.93	

**Comal Independent School District  
Check Register  
January 2010**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VOID DATE</b>
01/28/2010	MALCOLM FRENCH	104.30	
01/28/2010	WILBERT FREEMAN, JR.	44.35	
01/28/2010	MICHAEL FRAWLEY	86.85	
01/28/2010	SANDRA & WESLEY WHALEY	62.28	
01/28/2010	FOX INTERNATIONAL LTD, INC	16.34	
01/28/2010	STEPHEN FOSTER	114.30	
01/28/2010	KEITH RUSSELL FORTSON	225.42	
01/28/2010	JEREMY FOLLIS	141.35	
01/28/2010	TEXAS FLEET FUEL LTD (2)	3,872.42	
01/28/2010	FUGRO SOUTH, INC.	4,000.00	
01/28/2010	HEB CORPORATE	1,135.59	
01/28/2010	WILLIE L. FITZGERALD	110.31	
01/28/2010	CHRISTOPHER LYNN HIX	138.93	
01/28/2010	SCOTT HILLJE	388.75	
01/28/2010	HILL COUNTRY ELECTRIC SUPPLY	74.39	
01/28/2010	HILL COUNTRY COMMUNITY MHMR CE	17,887.20	
01/28/2010	LARRY HILDEBRAND	255.00	
01/28/2010	LAB SAFETY SUPPLY, INC.	238.04	
01/28/2010	LARRY FRANKE	1,197.15	
01/28/2010	NEW BRAUNFELS HERALD ZEITUNG	1,115.28	
01/28/2010	JAMES GRACE JR.	73.75	
01/28/2010	MIKE HEITKAMP	80.55	
01/28/2010	GREENLEAF WHOLESALE FLORIST,	238.58	
01/28/2010	JOHN HEAD	143.93	
01/28/2010	HAWK GOLD DEVELOPMENT , LLC	1,081.77	
01/28/2010	HASTINGS ENTERTAINMENT, INC.	1,008.11	
01/28/2010	KYLE HARPER	193.60	
01/28/2010	BARNEY HANDRICK	1,000.00	
01/28/2010	HAMPTON INN - AUSTIN NORTH	250.70	
01/28/2010	MICHAEL HAELSCHER	104.30	
01/28/2010	GULF COAST PAPER CO.	16,355.47	
01/28/2010	BUCK GUINN	67.77	
01/28/2010	SCOTT A. HOLLINGSHEAD	138.93	
01/28/2010	HENRY SCHEIN, INC.	495.19	
	<b>Total:</b>	<b>13,994,623.37</b>	