

Check Register for May 2010

Fund	Check Date	Vendor Name	Transaction Amount
1990	5/6/10	A TO Z PEST CONTROL (SOWA INC)	340.00
		ACE FIRE EQUIPMENT CO INC	889.00
		AHRS FLOWER SHOP	120.00
		ALEX HANSEN	100.00
		AMERICAN ASSOCIATION OF NOTARIES	133.84
		AMERICAN BACKFLOW PREVENTION ASSOC	80.00
		AMSAN / INTERLINE BRANDS, INC	191.55
		APPLAUSE LEARNING RESOURCES, INC	571.62
		APROTEX CORPORATION	90.00
		ATLANTIS FOUNDATION, INC	18,622.80
		AUDIO ELECTRONICS INC.	194.00
		AUTO BODY TOOLMART	282.86
		B AND H PHOTO	539.28
		BLUE BELL CREAMERIES, L.P.	1,039.77
		CANDIA CANNON	1,539.00
		CASTROVILLE TRUE VALUE	381.75
		CENTER FOR EDUCATION & EMPLOYMT LAV	284.95
		CHRISTOPHER DAVIS	100.00
		CINTAS/RUS OF SAN ANTONIO	1,539.53
		CITY OF AUSTIN	95.00
		CITY OF LACOSTE WATER DEPT	820.34
		CITY OF S.A./BOTANICAL GARDENS	153.00
		CLAY EWELL EDUCATIONAL SERVICES	120.00
		COMMERCIAL KITCHEN REPAIR INC	167.30
		CONSOLIDATED ELECTRICAL DISTRIBUTOR	2,370.19
		CORNERSTONE PUBLICATIONS, INC.	168.00
		DAMIEN WILLIAMS	100.00
		DEBORAH DENSMORE	71.91
		DEBORAH L JONES	525.00
		DONNA R SCHORR	38.00
		DOUBLETREE HOTEL	431.64
		EDUCATION SERVICE CENTER REGION XX	746.00
		ERNEST FLORES	100.00
		EXPRESS INDUSTRIES CORP	434.67
		FERGUSON ENTERPRISES INC	409.00
		FLICKA CORP / FIESTA FARMS	522.50
		FLINN SCIENTIFIC INC	449.99

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1990	5/6/10	FLOWERS BAKING CO OF SAN ANTONIO	882.37
		FOLLETT LIBRARY RESOURCES	1,990.19
		FUTURE PROBLEM SOLVING PGM INTNAT'L	4,185.00
		GABRIEL CARY	44.94
		GCA SERVICES GROUP, INC	234.00
		GLOBAL TRNG ACADEMY INC	370.00
		GLORIA GAYTAN	875.00
		GOLD STAR FOOD SERVICES	292.56
		GULF COAST PAPER CO INC	1,399.50
		HABY'S ALSATIAN BAKERY	230.00
		HEATH CURRENT	100.00
		HOUGHTON MIFFLIN LEARNING TECHNOLOG	36.74
		IFLURTZ FUNDRAISING	350.67
		IMPRESSIONS PUBL INC/LEADER NEWS	1,240.00
		INTECH SOUTHWEST SERVICES, LLC	2,750.00
		JEANETTE L JONES	73.33
		JOHN R.FLANAGAN,JR/TX SHARPENING SV	47.28
		JONES SCHOOL SUPPLY COMPANY, INC	76.75
		LABATT INSTITUTIONAL SUPPLY CO	9,737.48
		LEGO EDUCATION	540.02
		LINDA WILSON/SHIRTS 'N STUFF	82.50
		LPMH AND ASSOCIATES, INC	24.00
		LRP PUBLICATIONS	702.90
		LYNWOOD BUILDING MATERIALS, INC	531.85
		MAHONE ROOFING & SHEET METAL CO. LT	1,043.06
		MARIA C. GOMEZ	55.00
		MARRIOTT COURTYARD SOUTH	647.46
		MCDUGAL LITTELL/HOUGHTON MIFFLIN	126.61
		MEDINA VALLEY SPORTS BOOSTERS	95.00
		MICHAEL NESBIT	98.24
		MICHELE DENISE BIPPERT	767.00
		MONARCH TROPHY STUDIO	141.26
		MOVIE LICENSING USA/SWANK MOTION PI	375.00
		NCS PEARSON, INC /AIMS WEB	90.71
		NEWS BULLETIN	24.00
		OFFICE DEPOT INC	2,882.80
		PHILLIP ZABST	470.00

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1990	5/6/10	PHYLLIS ANN WURZBACH	82.24
		PRIDE OF TEXAS MUSIC FESTIVAL	2,640.00
		QUILL CORPORATION	1,620.71
		REGENT COACH LINE LTD	3,330.00
		RENTAL SERVICE CORP/PRIME EQUIPMENT	270.00
		SAMMY'S	100.00
		SAN ANTONIO IMAX THEATER	500.00
		SAN ANTONIO MUSEUM OF ART	40.00
		SAN ANTONIO ZOO	763.00
		SANDRA D MCGUIGAN	42.00
		SCHOOL SPECIALTY, INC	82.75
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SOS LIQUID WASTE HAULERS, LTD. CO.	1,852.65
		STEVEN NOLL	8.00
		SUNGARD PUBLIC SECTOR, INC	131.25
		SYSCO FOODS	1,196.53
		TARGET BANK	443.05
		TASSEL DEPOT/HOFMANN & LEAVY, INC	286.25
		TCEA/TX COMPUTER EDUCATORS ASSOC	25.00
		TEAM SPORTS OF TEXAS	375.00
		TEPSA	221.00
		TEX ASSN OF SCHOOL BOARDS-TASB, INC	28.96
		TEXAS INDUSTRIAL VOCATIONAL ASSOC	250.00
	TEXAS TECH UNIVERSITY	240.00	
	TINA MARIE EVEN	184.00	
	TODD TSCHIRHART	18.32	
	UPS CORPORATE HEADQUARTERS	13.61	
	W W GRAINGER INC	143.91	
	WALMART	142.17	
	WASTE MANAGEMENT, INC	3,782.71	
	YANCEY WATER SUPPLY CORP	1,623.49	
	5/12/10	O'HAVER CONTRACTORS/THE O'HAVER CO.	367,538.49
	5/13/10	ALTEX ELECTRONICS	76.40
AT&T		992.17	
BECKWITH ELECTRONIC ENGINEERING IN		200.00	
BOURQUIN AUTOMOTIVE INC		1,265.62	
CASTROVILLE TRUE VALUE		66.44	

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1990	5/13/10	CASTROVILLE UTILITY SYSTEM	5,948.24
		EXPRESS INDUSTRIES CORP	1,966.57
		FLOWERS BAKING CO OF SAN ANTONIO	559.72
		FRANK A GOMEZ/FRANK'S GLASS&MOBILE	251.31
		GCA SERVICES GROUP, INC	958.80
		GENE RAMOS / A & J MOBILE DEEJAY	200.00
		H.E.B.	300.00
		HABY'S ALSATIAN BAKERY	152.06
		HECTOR BARRON	100.00
		HOME DEPOT	694.95
		HYATT PLACE AUSTIN/ARBORETUM	281.22
		INTECH SOUTHWEST SERVICES, LLC	375.00
		JAMES FILLPOT	450.00
		JASON R. LYLE	812.50
		JESSICA LYNN LETOURNEAU	668.75
		LEON STEWARD	100.00
		MEDINA COUNTY TREASURER	2,144.46
		NASSP/NHS/NJHS	81.00
		NAT'L ASSOC OF SECOND SCH PRIN	125.00
		NATIONAL EDUCATORS' LAW INSTITUTE	1,070.00
		NCS PEARSON INC	802.20
		OFFICE DEPOT INC	4,134.87
		PEARSON EDUCATION/PRENTICE HALL SCH	136.99
		PIZZA HUT/MUY PIZZA, LLC, INC.	28.96
		PRO-ED INC	80.30
		PYRAMID SCHOOL PRODUCTS	2,367.68
		QUILL CORPORATION	338.45
		RICHARD DAVID FLORES	100.00
		SAN ANTONIO RIVER AUTHORITY	40.00
		SAN ANTONIO ZOO	1,890.00
		SANDRA L SPEED	24.96
		SCHOOL SPECIALTY, INC	374.54
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SMITH OFFICE AND COMPUTER INC	754.56
		SUBWAY	319.56
		SUMMIT ELECTRIC SUPPLY	1,603.30
		SUNGARD PUBLIC SECTOR, INC	1,794.00

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1990	5/13/10	TEXAS LOCK & DOOR CLOSER, INC.	275.55
		THE OVERALL OFFICE	1,270.52
		TINA MARIE EVEN	250.00
		TRACTOR CITY/SO.TX.IMPLEMENT CO INC	219.86
		TREND ENTERPRISES, INC	62.98
		TRIPLE-S STEEL SUPPLY/INTSEL STEEL	593.35
		W W GRAINGER INC	669.05
		WASTE MANAGEMENT, INC	424.71
		WELDERS SUPPLY CO INC	123.31
	5/14/10	AIMEE LEE GONZALES	43.00
		ALEX J. TSCHIRHART	236.00
		ALICIA ROCHA	250.30
		AUTISTIC TREATMENT CENTER, INC	10,000.00
		CALIFORNIA FRUIT COMPANY, INC	103.20
		CHRIS MARTINEZ	731.14
		DEBORAH DENSMORE	38.77
		IRMA GONZALES	102.00
		JENNILEA CAMPBELL	42.00
		JOANNE NADINE MORENO	72.21
		MARIAN F. TSCHIRHART	615.00
		MARINDA L SANTOS	29.05
		PATRICK MORA	100.00
		PHILLIP GORDEN	100.00
		RYAN MOORE MCELROY	158.00
		SANDRA D MCGUIGAN	24.00
		SHELL FLEET	91.01
		STEVEN NOLL	33.00
		SYLVIA ANN MORALES	43.00
		TAQUERIA SAN JUAN	43.04
	5/18/10	F.A. NUNNELLY CO., INC	130,058.45
	5/20/10	ABILITATIONS/SCHOOL SPECIALITY, INC	1,358.13
		ALERT SERVICES INC	555.00
		AUSTIN RENAISSANCE HOTEL	433.82
AUTOMATED LOGIC-TEXAS		181.08	
BARKHURST & HINOJOSA, P.C.		240.00	
BILL MILLERS BAR-B-Q		136.30	
BLUE BELL CREAMERIES, L.P.	1,349.91		

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1990	5/20/10	BORDEN DAIRY DIVISION	15,219.92
		BOURQUIN AUTOMOTIVE INC	490.53
		BUSH'S CHICKEN	69.53
		CANDIA CANNON	2,430.00
		CAROLE ANNE TRISLER	84.00
		CARYL D HUDSON, EDUCATION SPECIALIS	4,575.00
		CASTROVILLE TRUE VALUE	68.86
		CHARLOTTE CARIAN	1,262.50
		CHECKSMART RECOVERY	5.54
		CITY PUBLIC SERVICE	35,819.70
		COLORTONE PAINT, INC.	317.13
		CRACKER BARREL OLD COUNTRY STORE	909.93
		CREATIVE XPRESS / CRICUT	522.96
		D. L. BANDY CONSTRUCTORS, INC	118,592.55
		DATA CONTROL INC.	537.00
		DEBRA JANE HABY	1,500.00
		DENNIS L. SIDES	187.50
		DORA RAMIREZ	41.99
		DZIUK MEAT MARKET	149.39
		EDUCATIONAL TECHNOLOGY LEARNING	650.00
		EMBASSY SUITES SAN MARCOS	466.52
		FLINN SCIENTIFIC INC	907.20
		FLOWERS BAKING CO OF SAN ANTONIO	854.80
		FOLLETT LIBRARY RESOURCES	968.33
		FOLLETT SOFTWARE CO INC	218.83
		FRANKLIN COVEY	72.52
		GLORIA GAYTAN	2,425.00
		GOOD TIME CHARLIE	240.00
		GULF COAST PAPER CO INC	2,112.23
		HABY'S ALSATIAN BAKERY	41.40
		HILLTOP HAVEN THERAPUTIC MASSAGE	160.00
		HOME DEPOT	112.35
		HOWARD GOLSIN	210.00
		IKON FINANCIAL SERVICES	12,000.00
		INTECH SOUTHWEST SERVICES, LLC	3,425.00
		INTEGRATED BIOMETRIC TECHNOLOGY/IBT	50.20
		JASON R. LYLE	500.00

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1990	5/20/10	JESSICA LYNN LETOURNEAU	556.25
		JOHN NEWCOMBE TENNIS RANCH	1,280.00
		LA QUINTA INN/SUITES-SEABROOK/NASA	218.79
		LABATT INSTITUTIONAL SUPPLY CO	14,772.33
		LIBRARY VIDEO CO	165.53
		LINDA S PERRY	3,750.00
		LINDA WILSON/SHIRTS 'N STUFF	136.95
		LONE STAR RADIATOR CO INC	566.29
		LOU ANN BUTLER DBA VITAL SIGNS	40.00
		LPMH AND ASSOCIATES, INC	60.00
		LUCY'S CAKE SHOP	76.50
		MITINET INC.	239.00
		NATIONAL TICKET CO INC	1,584.30
		NEFF MOTIVATION, INC	255.57
		NO SHORTCUTS	160.00
		NTS COMMUNICATIONS INC	143.73
		OFFICE DEPOT INC	717.68
		OK TOURS, LLC	1,250.00
		PIZZA HUT	188.73
		POSITIVE PROMOTIONS, INC	209.55
		PROTECTION DEVELOPMENT, INCORPORAT	4,218.10
		REGENT COACH LINE LTD	2,934.20
		RENAISSANCE LEARNING INC	447.30
		RIDDELL/ALL AMERICAN SPORTS CORP	1,220.00
		ROYCE GROFF OIL CO INC	17,717.10
		SAM'S CLUB DIRECT	1,133.74
		SAMUEL DEAN SHEET METAL, INC.	1,265.00
		SANTEX INTERNATIONAL INC	2,297.85
		SCHOLASTIC LITERACY PARTNERS	2,950.00
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SHERWIN-WILLIAMS	145.50
		SIGN XPRESS/BANNER&SIGN XPRESS INC	320.00
		ST. PHILIP'S COLLEGE	300.00
		SUBWAY	20.89
		SUNBELT MILL SUPPLY INC	75.30
		SYSCO FOODS	1,885.40
		TANNER J LANGE	133.85

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1990	5/20/10	TCEA/TX COMPUTER EDUCATORS ASSOC	30.00
		TEACHER'S DISCOVERY	221.31
		TEAM SPORTS OF TEXAS	60.00
		TEPSA	442.00
		TEXAS DEPT OF MOTOR VEHICLES	2.00
		TEXAS MULTI-CHEM LTD.	2,105.00
		TINA FERRIS	1,418.75
		TODD TSCHIRHART	14.94
		TOTALINE SOUTH TEXAS	765.06
		TRACTOR CITY/SO.TX.IMPLEMENT CO INC	177.38
		TRANE SAN ANTONIO	500.00
		TRIM AND TASSELS, LLC	81.17
		TRIPLE-S STEEL SUPPLY/INTSEL STEEL	70.38
		UNIFIRST HOLDINGS, INC.	137.81
		VICKI L KELLER MA	6,037.50
		VOCATIONAL AG TEACHERS ASSOC. OF TX	762.00
		W W GRAINGER INC	910.27
		WALMART	354.37
		WALTON DISTRIBUTING CO., INC	647.60
		WARD'S NATURAL SCIENCE INC	748.11
	WAYSIDE PUBLISHING	52.44	
	WELDERS SUPPLY CO INC	83.00	
	WHATABURGER	115.75	
	5/21/10	LA QUINTA INN/SUITES-SEABROOK/NASA	109.40
	5/24/10	MICHAEL A CAMARILLO/S. TX MUSIC WKS	805.00
		SUZANNE DELACRUZ	1,170.00
		SUZANNE DELACRUZ, A'MANDA MCRAE	8,155.00
		WALSH, ANDERSON, BROWN,	3,565.32
	5/27/10	ABEL GUTIERREZ, JR.	80.96
		AFP INDUSTRIES INC.	151.63
		ALBERT R. MCGOWAN	77.45
		ALEX J. TSCHIRHART	24.99
		APROTEX CORPORATION	976.00
ARMANDO HOLGUIN		77.45	
AT&T		1,354.86	
AUSTIN MARRIOTT NORTH		349.89	
	BEEVILLE ISD	293.87	

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1990	5/27/10	BILL MILLERS BAR-B-Q	762.00
		BOURQUIN AUTOMOTIVE INC	49.87
		BRYAN K. JORGENSEN	176.08
		BSN SPORTS INC	584.98
		CAMPUS CREATIONS LLC	1,200.00
		CASTROVILLE TRUE VALUE	48.67
		CHANNING L BETE CO INC	172.80
		CHARLES R KOKEL JR	28.92
		CHICKEN SHACK	210.00
		CHILDTHERAPYTOYS.COM, LLC	247.95
		CLAY EWELL EDUCATIONAL SERVICES	232.00
		DAYS INN AUSTIN	127.86
		DEBORAH L JONES	825.00
		DOMINO'S PIZZA #8029	60.00
		DORIS ANN ZAMZOW	1,750.00
		EVERBIND/MARCO BOOK CO.	126.89
		FARMERS TRACTOR AND EQUIPMENT CO.	249.33
		FLATT STATIONERS	1,867.00
		FLOWERS BAKING CO OF SAN ANTONIO	431.12
		FREY SCIENTIFIC/SCHOOL SPECIAL	442.76
		GCA SERVICES GROUP, INC	59,717.55
		GLORIA GAYTAN	700.00
		GONZALEZ-COOPER,LLC DBA: ARTWORKS	170.00
		GRANTLEY W. BOXILL	74.50
		HERMELINDA SALINAS	63.70
		HOME DEPOT	293.08
		JERRY'S SPORTING GOODS	660.00
		JOHN JAY AFJROTC	2,825.00
		JOHNATHAN&VIRGINIA GODSEY	100.00
		JOSE ESPARZA	59.50
		LARRY AMAYA	97.00
		LAUREN MARIA MCDONALD BIEDIGER	1,240.00
		LYNNETTE T PAWELEK MOHR	58.40
		MAKIT PRODUCTS, INC.	132.00
		MEDINA COUNTY TREASURER	2,075.86
		MITINET INC.	239.00
		NATIONAL FFA ASSOCIATION	306.50

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1990	5/27/10	NEFF MOTIVATION, INC	600.00
		NELSON A. MILES/OWENS SAW & TOOL	187.78
		OLYMPIA TROPHY CENTER, INC	1,015.00
		PASSAGEWAYS TRAVEL	2,877.71
		PERRY OFFICE PLUS	278.63
		PLURAL PUBLISHING, INC	262.95
		RAY TEJEDA	141.92
		REGENT COACH LINE LTD	3,780.00
		RENAISSANCE LEARNING INC	1,647.81
		ROBERT C HERB JR	194.79
		ROYCE GROFF OIL CO INC	1,695.33
		SABRINA MACIEL	6,825.00
		SAM'S CLUB DIRECT	193.88
		SAN ANTONIO ZOO	420.00
		SAN ANTONIO'S INCREDIBLE PIZZA COMP	334.00
		SANDRA D MCGUIGAN	73.00
		SCHOOL SPECIALTY, INC	223.55
		SCIENCE KIT & BOREAL LABS	392.20
		SECURITAS SECURITY SERVICE USA, INC	727.48
		SHIRTWHOLESALER.COM, INC	1,210.45
		STEVEN NOLL	24.00
		SUBWAY	52.60
		TAYLOR PUBLISHING CO INC	10,967.59
		TEXAS CHORAL DIRECTORS ASSOCIATION	110.00
		TEXAS DEPT OF PUBLIC SAFETY	86.00
		TEXAS LAND & CATTLE	55.00
		TEXAS PARKS & WILDLIFE DEPT.	165.00
		THOMAS BENNAM	70.96
		TINA MARIE EVEN	561.00
		TIVY HIGH SCHOOL	324.80
		TRACTOR SUPPLY CO	50.95
		TRENTON WILSON/C.A.T. ENGRAVING	554.50
UIL/UNIV INTERSCHOLASTIC LEAG	45.00		
UNIVERSITY OF TEXAS/TSSEC	532.50		
W W GRAINGER INC	232.77		
WALMART	922.78		
7710	5/5/10	MEDINA VALLEY FAMILY	191.50

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7710	5/6/10	GMG HEALTH SYSTEMS PA	85.67
		MAVIS BAILEY	553.52
	5/7/10	SALVADOR P BAYLAN MD PA	475.00
	5/10/10	THE SAN ANTONIO ORTH	145.02
	5/11/10	MEDINA VALLEY FAMILY	70.00
	5/13/10	MAVIS BAILEY	553.52
	5/17/10	CAS INC.	3,111.00
	5/18/10	GMG HEALTH SYSTEMS PA	82.88
		SOUTH TEXAS RADIOLOGY	560.73
	5/20/10	MAVIS BAILEY	553.52
	5/21/10	GMG HEALTH SYSTEMS PA	141.76
		HEALTH INNOVATIONS	166.23
	5/25/10	GMG HEALTH SYSTEMS PA	141.76
	5/26/10	CLAIMS ADMINISTRATIVE SERVICES, INC	10,957.00
		REBECCA CASAREZ	339.77
	5/27/10	MAVIS BAILEY	553.52
	5/28/10	GMG HEALTH SYSTEMS PA	141.76
		REBECCA CASAREZ	237.84
8630	5/14/10	BROADWAY NATIONAL BANK	80,407.16
		MVISD WORKERS' COMPENSATION	7,226.48
		TX CHILD SUPPORT DISBURSEMENT	1,323.10
	5/28/10	AFLAC	2,700.92
		BAY BRIDGE ADMIN, LLC (CANCER)	2,554.96
		BAY BRIDGE ADMIN, LLC (INCOME REPL)	9,815.40
		BAY BRIDGE ADMIN.LLC (LIFE)	1,286.94
		BROADWAY NATIONAL BANK	81,279.06
		CHAPTER 13 TRUSTEE	200.00
		CHILD SUPPORT ENFORCEMENT DIVISION	141.00
		MEDINA VALLEY ISD EDUCATION FOUNDAT	25.00
		METROPOLITAN LIFE INSURANCE CO.	8,704.92
		MVISD WORKERS' COMPENSATION	7,266.70
		NAT'L PLAN ADMN DEPEND CARE	628.00
		NATIONAL PLAN ADMINISTRATORS	3,704.90
		NATIONAL PLAN ADMN ANNUITIES	24,830.00
		SBS ADMINISTRATIVE SERVICES, LLC	352.24
		SUPERIOR VISION SERVICES	2,055.22
		TEXAS AFT/PEG	45.90

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8630	5/28/10	TEXAS GUARANTEED STUDENT LOAN CORP	514.00
		TEXAS INDUSTRIAL VOCATIONAL ASSOC	18.30
		TEXAS TEACHERS-A.C.P.	760.00
		TEXAS TOMORROW FUND	257.00
		TSTA/NEA	44.40
		TX CHILD SUPPORT DISBURSEMENT	1,371.10
		UNITED STATES TREASURY	51.77