

OCTOBER 2009 CHECK REGISTER

Check Date	Vendor Name	Check Amount
10/2/2009	A T & T Mobility	\$ 630.15
10/2/2009	Herman Abram	\$ 60.00
10/2/2009	Action Sporting Goods, Inc.	\$ 1,346.00
10/2/2009	Airgas - Southwest	\$ 50.23
10/2/2009	Stacey Bingham	\$ 79.92
10/2/2009	Barry Birchard	\$ 60.00
10/2/2009	Zane Bode	\$ 43.28
10/2/2009	Jerald Brunson Jr.	\$ 65.00
10/2/2009	Bryan Budak	\$ 182.60
10/2/2009	Benjamin E Calloway	\$ 60.00
10/2/2009	Cedar Park Body & Frame, Inc.	\$ 545.82
10/2/2009	Edward Chen	\$ 178.75
10/2/2009	City of Lago Vista	\$ 9,926.70
10/2/2009	Coach Comm, LLC	\$ 92.77
10/2/2009	Anthony Ray Coe	\$ 500.00
10/2/2009	Dale W. Cowan	\$ 102.90
10/2/2009	Jalinda Curry	\$ 110.00
10/2/2009	Mike Dahmer	\$ 60.00
10/2/2009	Texas Dept. of Public Safety	\$ 18.00
10/2/2009	Charles H Douglas	\$ 40.00
10/2/2009	Mark Eastland	\$ 80.00
10/2/2009	Thomas Edwin Erlanson Jr.	\$ 74.20
10/2/2009	First Medical Response of Texas,	\$ 487.50
10/2/2009	General Binding Corporation	\$ 491.68
10/2/2009	GCA Service Group	\$ 3,568.05
10/2/2009	Georgetown Sporting Goods	\$ 5,211.00
10/2/2009	Victoria S Hallman	\$ 105.60
10/2/2009	Kammie Holmes	\$ 61.00
10/2/2009	Interquest Detection Canines	\$ 220.00
10/2/2009	Zan Zan Jama	\$ 150.00
10/2/2009	Francis M Jameson Jr.	\$ 40.00
10/2/2009	Calvin T. Janak Jr.	\$ 65.00
10/2/2009	JARRELL I.S.D.	\$ 200.00
10/2/2009	Lawrence M. Jonap	\$ 175.00
10/2/2009	Bryan Kaatz	\$ 102.90
10/2/2009	Kelby Kerlin	\$ 65.00
10/2/2009	Kyocera Mita America, Inc.	\$ 394.48
10/2/2009	City of Lago Vista	\$ 11,324.16
10/2/2009	James Lee	\$ 65.00
10/2/2009	Lone Star Briefs	\$ 120.00
10/2/2009	McNeil High School	\$ 290.00
10/2/2009	Konica Minolta Business Solutions	\$ 50.82
10/2/2009	Mockingbird Hill	\$ 65.70
10/2/2009	Municipal Services Bureau	\$ 8.00
10/2/2009	Neff Motivation, Inc.	\$ 865.57
10/2/2009	Nguyen B. Ngoc	\$ 91.30
10/2/2009	Office Depot, Inc.	\$ 362.93
10/2/2009	Open Text Corporation	\$ 1,874.60
10/2/2009	Scott R. Orrison	\$ 280.00
10/2/2009	Ozarka Direct	\$ 181.03

10/2/2009	Texas Pack Rat Austin #1 LP	\$	115.00
10/2/2009	Padilla Poll	\$	140.00
10/2/2009	James Larry Patterson	\$	158.50
10/2/2009	PEC	\$	31,278.04
10/2/2009	Pitney Bowes	\$	855.00
10/2/2009	PITNEY BOWES (POSTAGE)	\$	1,018.99
10/2/2009	Pro Computing Corporation	\$	6,708.00
10/2/2009	Raptor Technologies, Inc.	\$	100.00
10/2/2009	Region XIII ESC	\$	17,288.00
10/2/2009	Roberts Printing	\$	1,038.84
10/2/2009	Robert Ruckriegel	\$	65.00
10/2/2009	Salado High School	\$	240.00
10/2/2009	Salado ISD	\$	2,807.35
10/2/2009	Sam's Club Direct	\$	5,050.00
10/2/2009	Scale Free Co.	\$	423.60
10/2/2009	Scantron Corporation	\$	161.79
10/2/2009	Gale Schneider	\$	177.10
10/2/2009	School Speciality	\$	1,599.60
10/2/2009	Schwartz & Eichelbaum, P.C.	\$	95.00
10/2/2009	Sportdecals, Inc.	\$	250.00
10/2/2009	Staples Business Advantage	\$	1,374.55
10/2/2009	Jeffrey Stec	\$	61.00
10/2/2009	RONNIE STEWART	\$	110.40
10/2/2009	TAHPERD	\$	170.00
10/2/2009	Tractor Supply Credit Plan	\$	38.97
10/2/2009	TXI Operations, LP	\$	370.51
10/2/2009	University Interscholastic League	\$	80.50
10/2/2009	Roanld A Vann	\$	153.70
10/2/2009	West Music	\$	654.96
10/2/2009	Woodwind & Brasswind	\$	1,655.40
10/8/2009	Airgas - Southwest	\$	36.60
10/8/2009	Alert Services, Inc.	\$	218.00
10/8/2009	Allied Fence Company	\$	4,636.00
10/8/2009	Hal Leonard Corporation	\$	133.87
10/8/2009	Stacey Bingham	\$	36.81
10/8/2009	Bright Apple	\$	528.51
10/8/2009	Darcy Burke	\$	25.00
10/8/2009	B W I - Schulenburg	\$	1,386.54
10/8/2009	Capital Region Destination	\$	15.00
10/8/2009	CESD	\$	220.00
10/8/2009	Suzanne Chandler	\$	25.00
10/8/2009	Sherry Durham	\$	50.00
10/8/2009	E & J Comfort Air, Inc.	\$	774.00
10/8/2009	The Economist	\$	101.49
10/8/2009	Educational Design Consultants	\$	116.00
10/8/2009	Barbara Erwin	\$	25.00
10/8/2009	Glencoe McGraw Hill	\$	60.50
10/8/2009	IBT	\$	50.20
10/8/2009	a.e. IDEAS. LLC	\$	175.50
10/8/2009	Zam Zam Jama	\$	500.00
10/8/2009	Joy of Tournaments	\$	150.00
10/8/2009	Kelly Moore Paint Company	\$	898.00

10/8/2009	Lago Vista Sun Hardware	\$	133.79
10/8/2009	LOWE'S HOME CENTERS, INC.	\$	267.00
10/8/2009	Municipal Services Bureau	\$	14.00
10/8/2009	North Lake Travis Log	\$	53.70
10/8/2009	Office Depot, Inc.	\$	162.65
10/8/2009	Scott R. Orrison	\$	140.00
10/8/2009	P & R Propane	\$	1,750.00
10/8/2009	Texas Pack Rat Austin #1 LP	\$	290.00
10/8/2009	PTP Austin	\$	449.91
10/8/2009	Region XIII ESC	\$	3,500.00
10/8/2009	Responsive Learning, LP	\$	155.00
10/8/2009	Julia Ricicar	\$	12.25
10/8/2009	Round Rock Leader	\$	109.20
10/8/2009	Saddleback Educational, Inc.	\$	103.40
10/8/2009	Spectrum Corporation	\$	495.39
10/8/2009	Sprint	\$	70.11
10/8/2009	Staples Business Advantage	\$	180.54
10/8/2009	TASA	\$	400.00
10/8/2009	TASB	\$	2,150.00
10/8/2009	Telecom Creations	\$	271.10
10/8/2009	Marcia Temple	\$	25.00
10/8/2009	TEXAS GIRLS COACHES ASSN.	\$	40.00
10/8/2009	Walsh,Anderson,Brown,Aldridge &	\$	1,820.48
10/8/2009	West Music	\$	18.95
10/8/2009	Robert Zingelmann	\$	206.25
10/9/2009	TASB	\$	300.00
10/9/2009	Laura Vincent	\$	279.62
10/14/2009	AT & T	\$	1,588.38
10/14/2009	Giddings Middle School	\$	225.00
10/16/2009	Artefacts Development Corporation	\$	172.50
10/16/2009	Lago Vista Band Boosters	\$	160.00
10/19/2009	Ace Hardware of Lago Vista	\$	449.90
10/19/2009	Action Sporting Goods, Inc.	\$	850.00
10/19/2009	Joe G. Alaniz	\$	1,320.00
10/19/2009	American Express	\$	2,277.66
10/19/2009	Assn of TX. Small School Bands	\$	120.00
10/19/2009	Austin Custom Shades	\$	3,924.00
10/19/2009	Cedar Park Body & Frame, Inc.	\$	2,086.60
10/19/2009	Cen-Tex Waste Water, Inc	\$	420.00
10/19/2009	Discover Writing Company	\$	185.00
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10/19/2009	E & J Comfort Air, Inc.	\$	625.50
10/19/2009	First Medical Response	\$	450.00
10/19/2009	Folkerson Communications, Ltd.	\$	215.00
10/19/2009	GCA Service Group	\$	32,993.03
10/19/2009	Georgetown Sporting Goods	\$	2,009.00
10/19/2009	Cheray Haverland PT	\$	1,007.50
10/19/2009	HOME DEPOT	\$	366.20
10/19/2009	Hood Electric	\$	275.00
10/19/2009	Hutto High School Theatre Dept.	\$	225.00
10/19/2009	IESI-North Austin	\$	1,643.80
10/19/2009	Debi Marshall	\$	1,830.00

10/19/2009	MIMI'S	\$	600.00
10/19/2009	North Lake Travis Log	\$	20.00
10/19/2009	Office Depot, Inc.	\$	562.01
10/19/2009	Texas Pack Rat Austin #1 LP	\$	160.00
10/19/2009	NCS Pearson, Inc.	\$	1,491.05
10/19/2009	Quality Inn Suites	\$	660.38
10/19/2009	Remedia Publications	\$	477.18
10/19/2009	Renaissance Learning, Inc.	\$	197.34
10/19/2009	School Outfitters	\$	1,266.25
10/19/2009	School Speciality	\$	188.96
10/19/2009	Krista M Sprague	\$	498.40
10/19/2009	Tex-Con Oil Co.	\$	1,177.26
10/19/2009	Texas Tollways CSC	\$	13.60
10/19/2009	The Week	\$	29.75
10/19/2009	TIME WARNER CABLE	\$	777.37
10/19/2009	USI, Inc.	\$	20.25
10/19/2009	Wolff Construction L. P.	\$	10,339.23
10/19/2009	Shelby Womack	\$	50.00
10/21/2009	Area D Marching Contest	\$	200.00
10/22/2009	Lawrence M. Jonap	\$	280.00
10/26/2009	Wolff Construction L. P.	\$	16,074.00
10/8/2009	First Class Conferences	\$	736.00
10/21/2009	LAGO VISTA PAYROLL ACCOUNT	\$	31,498.49
10/2/2009	Gopher Sport	\$	125.03
10/2/2009	Lone Star Office Supplies, Inc.	\$	599.05
10/2/2009	Palos Sports	\$	398.62
10/8/2009	Applied Practice, Ltd.	\$	201.38
10/8/2009	Blick Art Materials	\$	773.30
10/8/2009	Classroom Direct	\$	532.25
10/8/2009	Eagle Mountain Company	\$	84.97
10/8/2009	Flatt Stationers, Inc.	\$	62.98
10/8/2009	Jeffco Inc.	\$	48.23
10/8/2009	Lone Star Office Supplies, Inc.	\$	9.45
10/8/2009	School Speciality	\$	18.27
10/8/2009	Staples Business Advantage	\$	74.09
10/19/2009	Arts and Activities	\$	14.95
10/19/2009	Carlex Inc.	\$	114.95
10/19/2009	Everbind/ Marco Book Bindery	\$	686.07
10/19/2009	OfficeMax Incorporated	\$	128.16
10/19/2009	Pasco Scientific	\$	960.00
10/19/2009	Pearson Education, Inc.	\$	194.62
10/19/2009	Really Good Stuff, Inc.	\$	99.79
10/19/2009	Scantron Corporation	\$	402.05
10/19/2009	Time for Kids	\$	433.16
10/8/2009	Venture Publishing	\$	436.56
10/20/2009	THE APPELBAUM TRAINING	\$	70.00