



United Independent School District
 Check Register
 January 2010

Vendor Name	Check Date	Amount
4IMPRINT	01/07/2010	1135.83
4IMPRINT	01/05/2010	532.33
	Total	1668.16
A & B WHEEL ALIGNMENT SPECIALIST	01/21/2010	53.25
	Total	53.25
A & C FIRE & SAFETY	01/28/2010	1071.30
	Total	1071.30
A & E OFFICE PRODUCTS	01/28/2010	2580.00
A & E OFFICE PRODUCTS	01/19/2010	866.95
A & E OFFICE PRODUCTS	01/26/2010	1288.40
A & E OFFICE PRODUCTS	01/07/2010	1550.00
	Total	6285.35
A AND A CORP.	01/19/2010	680.00
	Total	680.00
A CAREER IN EDUCATION-ACP	01/15/2010	400.00
	Total	400.00
A O C CO.	01/14/2010	821.00
A O C CO.	01/12/2010	325.00
	Total	1146.00
A-STEP	01/15/2010	7742.50
	Total	7742.50
A.T.P.E.	01/28/2010	349.58
A.T.P.E.	01/15/2010	3459.48
	Total	3809.06
ABILITATIONS	01/19/2010	580.22
	Total	580.22
ACCUFLEX SERVICES, INC	01/15/2010	685.66
ACCUFLEX SERVICES, INC	01/15/2010	548.15
	Total	1233.81
ACCURINT	01/19/2010	50.00
	Total	50.00
ACE EDUCATIONAL SUPPLIES, INC.	01/28/2010	587.68

	Total	587.68
ACTION DISTRIBUTING CO.	01/12/2010	1844.95
	Total	1844.95
ADALBERTO JAIME	01/05/2010	270.75
ADALBERTO JAIME	01/05/2010	87.00
ADALBERTO JAIME	01/14/2010	112.00
ADALBERTO JAIME	01/14/2010	102.00
ADALBERTO JAIME	01/28/2010	112.00
ADALBERTO JAIME	01/21/2010	226.60
ADALBERTO JAIME	01/26/2010	268.00
	Total	1178.35
ADALBERTO RAMIREZ	01/12/2010	54.00
	Total	54.00
ADALIA CANALES	01/05/2010	260.00
	Total	260.00
ADAMS PRINTING COMPANY	01/14/2010	3300.00
ADAMS PRINTING COMPANY	01/19/2010	1775.00
ADAMS PRINTING COMPANY	01/26/2010	140.00
ADAMS PRINTING COMPANY	01/19/2010	1165.50
	Total	6380.50
ADRIAN SOLIS	01/14/2010	108.00
	Total	108.00
ADRIANA DE LEON	01/05/2010	34.65
	Total	34.65
ADRIENNE PRISCILLA GOMEZ	01/14/2010	22.00
	Total	22.00
ADSLED, INC.	01/26/2010	37042.00
	Total	37042.00
ADVANTAGE IMAGING SUPPLY, INC.	01/28/2010	4800.25
ADVANTAGE IMAGING SUPPLY, INC.	01/26/2010	140.45
ADVANTAGE IMAGING SUPPLY, INC.	01/26/2010	3320.40
ADVANTAGE IMAGING SUPPLY, INC.	01/12/2010	89.00
ADVANTAGE IMAGING SUPPLY, INC.	01/19/2010	482.25
ADVANTAGE IMAGING SUPPLY, INC.	01/07/2010	311.90
	Total	9144.25
AFLAC	01/15/2010	101.49
AFLAC	01/15/2010	46.96
	Total	148.45
AGUSTIN SERNA	01/14/2010	26.00
	Total	26.00

AIDDE BARRIENTOS	01/14/2010	374.00
	Total	374.00
AIRGAS SOUTHWEST, INC.	01/12/2010	500.00
	Total	500.00
AL & ROB SALES UNIFORMS	01/07/2010	788.00
AL & ROB SALES UNIFORMS	01/26/2010	1426.95
	Total	2214.95
ALBERT ORTIZ	01/28/2010	40.00
ALBERT ORTIZ	01/26/2010	40.00
ALBERT ORTIZ	01/21/2010	40.00
ALBERT ORTIZ	01/14/2010	40.00
ALBERT ORTIZ	01/26/2010	40.00
	Total	200.00
ALEIDA PEREZ SANCHEZ	01/26/2010	342.68
	Total	342.68
ALEJANDRA RIVERA PEREZ	01/19/2010	145.80
	Total	145.80
ALEXA P SCHAEFER	01/19/2010	72.00
	Total	72.00
ALEXANDER S MEYER	01/05/2010	208.45
	Total	208.45
ALEXANDER SCOTT COLIN	01/12/2010	75.00
ALEXANDER SCOTT COLIN	01/14/2010	90.00
	Total	165.00
ALICIA B GARZA	01/19/2010	79.20
	Total	79.20
ALICIA GALARZA	01/21/2010	309.80
	Total	309.80
ALICIA GONZALEZ	01/14/2010	13.75
	Total	13.75
ALICIA M CARRILLO	01/21/2010	90.95
	Total	90.95
ALLIED INTERSTATE INC-FLORIDA DOE	01/15/2010	123.66
ALLIED INTERSTATE INC-FLORIDA DOE	01/28/2010	123.66
	Total	247.32
ALMA DELIA MARTINEZ	01/14/2010	71.50
	Total	71.50
AMANDA R CRUZ	01/21/2010	36.00

	Total	36.00
AMANDO CHAPA	01/15/2010	563.25
	Total	563.25
AMERICAN ASSOC. OF NOTARIES	01/28/2010	149.36
	Total	149.36
AMERICAN BAND ACCESSORIES	01/12/2010	8165.37
	Total	8165.37
AMERICAN BOOK COMPANY	01/07/2010	603.90
	Total	603.90
AMERICAN CHEER POWER	01/22/2010	3354.00
	Total	3354.00
AMERICAN HERITAGE LIFE INS. CO.	01/15/2010	2687.84
AMERICAN HERITAGE LIFE INS. CO.	01/15/2010	277.97
AMERICAN HERITAGE LIFE INS. CO.	01/15/2010	155.99
	Total	3121.80
AMERICAN PLANNING ASSOCIATION	01/28/2010	745.00
	Total	745.00
AMERICAN SALES & SERVICE, INC.	01/21/2010	356.47
	Total	356.47
AMERICAN STUDENT ASSISTANCE	01/15/2010	708.96
	Total	708.96
AMERICAN UNITED LIFE INSURANCE CO.	01/12/2010	59290.67
	Total	59290.67
ANA JIMENEZ	01/14/2010	26.00
	Total	26.00
ANA KAREN CISNEROS	01/14/2010	26.00
	Total	26.00
ANA L PRADO	01/14/2010	12.10
	Total	12.10
ANA LAURA MONCIVAIS	01/14/2010	54.00
	Total	54.00
ANA LUISA RODRIGUEZ	01/07/2010	301.23
	Total	301.23
ANDRES GONZALEZ	01/05/2010	20.00
	Total	20.00
ANDREW RIOS	01/14/2010	24.00

	Total	24.00
ANDY GARZA	01/28/2010	60.00
ANDY GARZA	01/28/2010	40.00
ANDY GARZA	01/21/2010	110.00
ANDY GARZA	01/26/2010	110.00
ANDY GARZA	01/14/2010	66.00
	Total	386.00
ANDY'S AUTO AIR & SUPPLY, INC.	01/21/2010	293.35
	Total	293.35
ANGEL AVILES	01/21/2010	36.00
	Total	36.00
ANGEL E CRUZ	01/26/2010	40.00
	Total	40.00
ANGEL TORRES	01/19/2010	900.00
	Total	900.00
ANGELA M MOLINA	01/21/2010	36.00
	Total	36.00
ANN MARIE MACDONALD	01/19/2010	429.25
	Total	429.25
ANNETTE I WINCH	01/19/2010	127.05
	Total	127.05
ANNETTE O PEREZ	01/14/2010	111.65
	Total	111.65
ANSMAR PUBLISHERS, INC.	01/12/2010	293.70
	Total	293.70
ANTHONY FISHER	01/05/2010	102.00
	Total	102.00
ANTONIO HINOJOSA JR	01/14/2010	36.00
	Total	36.00
ANYTIME PRODUCTS	01/12/2010	9953.16
	Total	9953.16
APEX LEARNING	01/26/2010	23546.00
	Total	23546.00
APPLE COMPUTERS, INC.	01/12/2010	6246.00
	Total	6246.00
APT COMMUNICATIONS, INC.	01/19/2010	5078.00
	Total	5078.00

ARACELI ESQUEDA	01/20/2010	179.40
ARACELI ESQUEDA	01/20/2010	329.80
	Total	509.20
ARAMARK	01/28/2010	382.98
	Total	382.98
ARCHIVE INDEX SYSTEMS, INC.	01/12/2010	85.00
ARCHIVE INDEX SYSTEMS, INC.	01/12/2010	3900.00
	Total	3985.00
ARCHIVING SYSTEMS. INC.	01/12/2010	1095.00
ARCHIVING SYSTEMS. INC.	01/14/2010	8984.28
	Total	10079.28
ARGELIA ORTIZ	01/21/2010	36.00
	Total	36.00
ARGUINDEGUI OIL CO.	01/19/2010	16767.36
ARGUINDEGUI OIL CO.	01/07/2010	28510.89
ARGUINDEGUI OIL CO.	01/14/2010	60693.70
	Total	105971.95
ARMANDO VILLAREAL	01/28/2010	95.00
ARMANDO VILLAREAL	01/28/2010	95.00
	Total	190.00
ARNOLD GARAY	01/14/2010	70.00
ARNOLD GARAY	01/21/2010	70.00
ARNOLD GARAY	01/28/2010	110.00
ARNOLD GARAY	01/14/2010	60.00
ARNOLD GARAY	01/26/2010	70.00
ARNOLD GARAY	01/12/2010	70.00
ARNOLD GARAY	01/14/2010	70.00
ARNOLD GARAY	01/26/2010	110.00
ARNOLD GARAY	01/12/2010	70.00
ARNOLD GARAY	01/12/2010	40.00
ARNOLD GARAY	01/12/2010	60.00
	Total	800.00
ARTEMIO CHAVEZ	01/28/2010	95.00
	Total	95.00
ARTURO ALVA	01/26/2010	40.00
	Total	40.00
ARTURO GARCIA	01/26/2010	36.00
	Total	36.00
ARTURO MANZO	01/08/2010	144.34
	Total	144.34

ARTURO RANGEL	01/05/2010	60.00
ARTURO RANGEL	01/05/2010	60.00
ARTURO RANGEL	01/26/2010	60.00
ARTURO RANGEL	01/28/2010	60.00
ARTURO RANGEL	01/28/2010	60.00
ARTURO RANGEL	01/26/2010	40.00
	Total	340.00
ARYANA VALDEZ	01/07/2010	54.00
ARYANA VALDEZ	01/14/2010	186.25
	Total	240.25
ASASH TERMITE & PEST CONTROL	01/07/2010	825.00
ASASH TERMITE & PEST CONTROL	01/19/2010	4622.09
	Total	5447.09
ASCD	01/28/2010	39.00
ASCD	01/22/2010	70.00
	Total	109.00
ASHA CONVENTION	01/14/2010	225.00
	Total	225.00
AT & T	01/19/2010	60343.89
AT & T	01/07/2010	30657.00
	Total	91000.89
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.23
AUDIO-VISUAL AIDS CORP.	01/07/2010	9541.00
AUDIO-VISUAL AIDS CORP.	01/28/2010	860.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	843.80
AUDIO-VISUAL AIDS CORP.	01/12/2010	288.00
AUDIO-VISUAL AIDS CORP.	01/12/2010	96.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	4510.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	2082.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	332.11
AUDIO-VISUAL AIDS CORP.	01/12/2010	990.00
AUDIO-VISUAL AIDS CORP.	01/19/2010	1794.54
AUDIO-VISUAL AIDS CORP.	01/07/2010	5398.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	556.75
AUDIO-VISUAL AIDS CORP.	01/07/2010	3141.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	902.00
AUDIO-VISUAL AIDS CORP.	01/26/2010	589.00
AUDIO-VISUAL AIDS CORP.	01/07/2010	712.00
AUDIO-VISUAL AIDS CORP.	01/14/2010	1174.25
AUDIO-VISUAL AIDS CORP.	01/19/2010	3126.00
AUDIO-VISUAL AIDS CORP.	01/26/2010	589.00
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
AUDIO-VISUAL AIDS CORP.	01/14/2010	1174.25
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22

AUDIO-VISUAL AIDS CORP.	01/26/2010	985.00
AUDIO-VISUAL AIDS CORP.	01/19/2010	2990.00
AUDIO-VISUAL AIDS CORP.	01/14/2010	1174.25
AUDIO-VISUAL AIDS CORP.	01/19/2010	772.62
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.23
AUDIO-VISUAL AIDS CORP.	01/14/2010	1174.25
AUDIO-VISUAL AIDS CORP.	01/14/2010	265.22
	Total	48182.82

AUSTIN RIBBON & COMPUTER SUPPLIES	01/14/2010	73.73
AUSTIN RIBBON & COMPUTER SUPPLIES	01/28/2010	123.41
AUSTIN RIBBON & COMPUTER SUPPLIES	01/19/2010	57.35
AUSTIN RIBBON & COMPUTER SUPPLIES	01/19/2010	73.73
AUSTIN RIBBON & COMPUTER SUPPLIES	01/28/2010	1562.80
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	107.28
AUSTIN RIBBON & COMPUTER SUPPLIES	01/28/2010	1369.05
AUSTIN RIBBON & COMPUTER SUPPLIES	01/14/2010	1277.20
AUSTIN RIBBON & COMPUTER SUPPLIES	01/28/2010	443.07
AUSTIN RIBBON & COMPUTER SUPPLIES	01/28/2010	329.97
AUSTIN RIBBON & COMPUTER SUPPLIES	01/14/2010	1309.75
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	326.94
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	1037.55
AUSTIN RIBBON & COMPUTER SUPPLIES	01/14/2010	1607.70
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	166.00
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	286.95
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	344.10
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	344.30
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	785.85
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	261.95
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	308.42
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	456.35
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	1277.20
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	172.05
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	261.95
AUSTIN RIBBON & COMPUTER SUPPLIES	01/26/2010	150.21
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	344.30
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	261.05
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	19650.00
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	1147.00
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	487.00
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	57.35
AUSTIN RIBBON & COMPUTER SUPPLIES	01/12/2010	365.85
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	548.90
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	243.50
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	941.97
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	57.35
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	57.35
AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	64.35

AUSTIN RIBBON & COMPUTER SUPPLIES	01/07/2010	261.95
	Total	40964.50
AUTISM COMMUNITY NETWORK	01/20/2010	200.00
	Total	200.00
AVES AUDIO VISUAL	01/12/2010	120.00
	Total	120.00
AZAEEL SALDANA	01/26/2010	144.00
	Total	144.00
BALLI CHARLES	01/26/2010	257.79
BALLI CHARLES	01/12/2010	253.38
	Total	511.17
BARBEE NEUHAUS IMPLEMENT CO.	01/21/2010	571.52
BARBEE NEUHAUS IMPLEMENT CO.	01/26/2010	1969.59
	Total	2541.11
BARCELONA SPORTING GOODS,INC.	01/26/2010	0.33
BARCELONA SPORTING GOODS,INC.	01/26/2010	4000.00
	Total	4000.33
BCT	01/12/2010	1972.48
	Total	1972.48
BELCO SUPPLY	01/12/2010	361.12
BELCO SUPPLY	01/21/2010	7155.20
	Total	7516.32
BELINDA SALAZAR	01/19/2010	36.00
	Total	36.00
BELINDA YESENIA HERNANDEZ	01/14/2010	102.85
	Total	102.85
BELTON MOORE	01/19/2010	57.20
	Total	57.20
BENANCIO GARCIA	01/07/2010	149.23
	Total	149.23
BEST BUY GOV, LLC	01/07/2010	328.24
BEST BUY GOV, LLC	01/19/2010	495.85
	Total	824.09
BEST SPORTS CAMERAS	01/26/2010	3395.00
	Total	3395.00
BEST WESTERN	01/13/2010	767.48
	Total	767.48

BEST WESTERN INN	01/26/2010	256.76
	Total	256.76
BEST WESTERN PALM AIRE	01/05/2010	1700.71
	Total	1700.71
BEST WESTERN ROSE GARDEN INN/SUITES	01/19/2010	600.27
	Total	600.27
BETO'S WINDSHIELD MOBILE SERVICE	01/21/2010	2065.00
BETO'S WINDSHIELD MOBILE SERVICE	01/12/2010	995.00
	Total	3060.00
BETSY ROSS FLAG GIRLS INC.	01/07/2010	1087.80
	Total	1087.80
BETTY LOU CATALAN	01/14/2010	206.80
	Total	206.80
BIG BOBS TROPHIES PLUS	01/19/2010	402.98
BIG BOBS TROPHIES PLUS	01/12/2010	137.46
BIG BOBS TROPHIES PLUS	01/07/2010	10.00
BIG BOBS TROPHIES PLUS	01/12/2010	233.70
BIG BOBS TROPHIES PLUS	01/28/2010	210.44
BIG BOBS TROPHIES PLUS	01/28/2010	210.44
BIG BOBS TROPHIES PLUS	01/19/2010	831.46
BIG BOBS TROPHIES PLUS	01/28/2010	210.44
BIG BOBS TROPHIES PLUS	01/28/2010	210.45
	Total	2457.37
BILL MILLER'S BAR B Q	01/21/2010	215.16
BILL MILLER'S BAR B Q	01/21/2010	121.99
	Total	337.15
BIO CORPORATION	01/28/2010	731.25
	Total	731.25
BLANCA M TRUJILLO	01/19/2010	90.00
BLANCA M TRUJILLO	01/19/2010	184.03
	Total	274.03
BLUE BELL CREAMERIES, L.P.	01/12/2010	8372.16
	Total	8372.16
BLUE CROSS BLUE SHIELD OF TX	01/20/2010	2243392.33
	Total	2243392.33
BMI EDUCATIONAL SERVICES	01/12/2010	345.70
	Total	345.70
BOB TEST	01/05/2010	87.00
BOB TEST	01/12/2010	244.68
BOB TEST	01/14/2010	164.35

BOB TEST	01/28/2010	87.00
	Total	583.03
BOUND TO STAY BOUND BOOKS, INC.	01/12/2010	1073.46
	Total	1073.46
BRAINPOP.COM, LLC.	01/19/2010	995.00
	Total	995.00
BRANDON PEDRAZA	01/05/2010	232.13
	Total	232.13
BRANDON TEST	01/12/2010	282.43
BRANDON TEST	01/05/2010	87.00
BRANDON TEST	01/14/2010	20.53
BRANDON TEST	01/28/2010	87.00
	Total	476.96
BRENDA ALVARADO	01/14/2010	18.00
	Total	18.00
BRENDA DENISSE CADENA	01/19/2010	519.00
	Total	519.00
BRENDA MENDEZ	01/14/2010	16.00
	Total	16.00
BRIAN L PILTIN	01/19/2010	145.80
	Total	145.80
BRIAN L RAMSEY	01/19/2010	224.00
	Total	224.00
BRITE STAR SERVICES LTD	01/26/2010	231.20
BRITE STAR SERVICES LTD	01/26/2010	237.02
BRITE STAR SERVICES LTD	01/26/2010	462.28
BRITE STAR SERVICES LTD	01/26/2010	6568.53
BRITE STAR SERVICES LTD	01/26/2010	378.90
BRITE STAR SERVICES LTD	01/12/2010	236.35
	Total	8114.28
BROWNSVILLE I.S.D.	01/05/2010	100.00
	Total	100.00
BSN SPORTS	01/19/2010	8281.27
	Total	8281.27
BUFFET PARTNERS LP	01/19/2010	216.69
	Total	216.69
C.C. BATTERY	01/21/2010	475.90
	Total	475.90

CAFE VENTURE COMPANY	01/14/2010	280.00
	Total	280.00
CAMBROOKE FOODS, LLC	01/12/2010	611.18
	Total	611.18
CANTU, IRENE	01/12/2010	510.00
	Total	510.00
CARD SERVICE CENTER	01/21/2010	1788.00
CARD SERVICE CENTER	01/21/2010	31.26
CARD SERVICE CENTER	01/21/2010	175.00
CARD SERVICE CENTER	01/21/2010	659.65
	Total	2653.91
CARGILL KITCHEN SOLUTIONS, INC.	01/12/2010	19334.60
	Total	19334.60
CARLS JR.	01/26/2010	380.00
	Total	380.00
CARMEN A ESCAMILLA	01/26/2010	170.00
	Total	170.00
CARMEN AMPARO POMPA	01/26/2010	522.24
	Total	522.24
CARMEN PENA	01/26/2010	140.00
	Total	140.00
CARON, JEFF	01/28/2010	87.00
CARON, JEFF	01/05/2010	231.00
	Total	318.00
CARY ZIPPRIAN	01/12/2010	40.00
CARY ZIPPRIAN	01/14/2010	40.00
CARY ZIPPRIAN	01/28/2010	110.00
CARY ZIPPRIAN	01/21/2010	40.00
	Total	230.00
CASA GUERO - DOWNTOWN	01/14/2010	150.25
	Total	150.25
CASA GUERO LLC	01/07/2010	146.40
	Total	146.40
CATALINA CHAPA	01/05/2010	398.00
CATALINA CHAPA	01/26/2010	440.00
	Total	838.00
CATHOLIC LIFE INS.	01/15/2010	33.63
	Total	33.63

CC WINN HIGH SCHOOL THEATRE	01/05/2010	250.00
	Total	250.00
CDW-GOVERNMENT, INC.	01/07/2010	155.19
CDW-GOVERNMENT, INC.	01/07/2010	680.00
CDW-GOVERNMENT, INC.	01/12/2010	135.00
CDW-GOVERNMENT, INC.	01/07/2010	199.30
CDW-GOVERNMENT, INC.	01/07/2010	3974.00
CDW-GOVERNMENT, INC.	01/07/2010	53.15
CDW-GOVERNMENT, INC.	01/07/2010	49.99
CDW-GOVERNMENT, INC.	01/07/2010	3727.00
CDW-GOVERNMENT, INC.	01/07/2010	360.00
CDW-GOVERNMENT, INC.	01/07/2010	17.32
CDW-GOVERNMENT, INC.	01/07/2010	34.65
CDW-GOVERNMENT, INC.	01/12/2010	232.20
CDW-GOVERNMENT, INC.	01/07/2010	700.00
CDW-GOVERNMENT, INC.	01/12/2010	116.10
CDW-GOVERNMENT, INC.	01/28/2010	256.74
CDW-GOVERNMENT, INC.	01/28/2010	39.90
CDW-GOVERNMENT, INC.	01/19/2010	113.34
CDW-GOVERNMENT, INC.	01/26/2010	240.45
CDW-GOVERNMENT, INC.	01/28/2010	75.70
CDW-GOVERNMENT, INC.	01/28/2010	210.57
CDW-GOVERNMENT, INC.	01/28/2010	128.37
CDW-GOVERNMENT, INC.	01/28/2010	753.00
CDW-GOVERNMENT, INC.	01/26/2010	740.00
	Total	12991.97
CECILIO TREVINO	01/14/2010	85.00
	Total	85.00
CENTERPOINT ENERGY	01/07/2010	3093.80
CENTERPOINT ENERGY	01/28/2010	5166.23
CENTERPOINT ENERGY	01/28/2010	895.40
CENTERPOINT ENERGY	01/14/2010	777.84
	Total	9933.27
CENTRAL TEXAS TURNPIKE SYSTEM	01/28/2010	774.00
	Total	774.00
CENTRAL UNITED LIFE INSURANCE	01/15/2010	285.35
	Total	285.35
CERTIFIED LABORATORIES	01/19/2010	11230.00
	Total	11230.00
CERTIPORT	01/12/2010	15950.00
	Total	15950.00
CESAR MARTINEZ	01/14/2010	24.00
	Total	24.00
CHALK'S TRUCK PARTS	01/21/2010	12188.61

	Total	12188.61
CHAVARRIAS'S PLUMBING	01/12/2010	2823.00
	Total	2823.00
CHICK-FIL-A	01/19/2010	63.25
CHICK-FIL-A	01/21/2010	272.34
CHICK-FIL-A	01/14/2010	137.66
CHICK-FIL-A	01/14/2010	75.00
CHICK-FIL-A	01/08/2010	41.00
CHICK-FIL-A	01/21/2010	152.25
CHICK-FIL-A	01/12/2010	200.88
CHICK-FIL-A	01/05/2010	89.25
CHICK-FIL-A	01/28/2010	312.50
CHICK-FIL-A	01/05/2010	121.04
CHICK-FIL-A	01/19/2010	408.25
CHICK-FIL-A	01/26/2010	171.00
CHICK-FIL-A	01/28/2010	726.25
CHICK-FIL-A	01/19/2010	195.50
CHICK-FIL-A	01/26/2010	105.00
CHICK-FIL-A	01/22/2010	32.50
CHICK-FIL-A	01/21/2010	250.00
CHICK-FIL-A	01/19/2010	1575.00
CHICK-FIL-A	01/19/2010	214.20
CHICK-FIL-A	01/26/2010	213.75
	Total	5356.62
CHRISTIAN MADRIGAL	01/14/2010	24.00
	Total	24.00
CHRISTINE A DICKEY	01/14/2010	69.30
	Total	69.30
CHRISTOPHER MOORE	01/14/2010	120.00
	Total	120.00
CHRISTOPHER MORENO	01/14/2010	16.00
	Total	16.00
CICIS PIZZA	01/19/2010	149.50
	Total	149.50
CIGARROA HIGH SCHOOL	01/19/2010	780.00
CIGARROA HIGH SCHOOL	01/28/2010	200.00
CIGARROA HIGH SCHOOL	01/21/2010	420.00
CIGARROA HIGH SCHOOL	01/19/2010	220.00
CIGARROA HIGH SCHOOL	01/12/2010	420.00
	Total	2040.00
CINDY GABRIELA RENTERIA	01/21/2010	54.00
CINDY GABRIELA RENTERIA	01/21/2010	138.93
	Total	192.93

CINDY J RUBIO	01/26/2010	25.85
	Total	25.85
CINDYS CATERING SERVICE	01/19/2010	380.00
	Total	380.00
CITY OF LAREDO	01/28/2010	100.00
	Total	100.00
CITY OF LAREDO UTILITIES	01/14/2010	20214.73
CITY OF LAREDO UTILITIES	01/28/2010	33815.09
CITY OF LAREDO UTILITIES	01/06/2010	42285.38
	Total	96315.20
CLARISSA IVETTE KUHNS	01/12/2010	54.00
CLARISSA IVETTE KUHNS	01/12/2010	97.75
	Total	151.75
CLARK HARDWARE	01/12/2010	717.99
CLARK HARDWARE	01/07/2010	851.72
CLARK HARDWARE	01/07/2010	4059.59
CLARK HARDWARE	01/19/2010	244.30
CLARK HARDWARE	01/26/2010	395.60
	Total	6269.20
CLASS UNIFORMS	01/28/2010	7309.45
CLASS UNIFORMS	01/28/2010	671.27
CLASS UNIFORMS	01/12/2010	721.00
CLASS UNIFORMS	01/07/2010	1081.50
CLASS UNIFORMS	01/14/2010	1596.50
CLASS UNIFORMS	01/12/2010	1446.12
	Total	12825.84
CLAUDIA L ORTIZ	01/21/2010	105.93
	Total	105.93
CLEARY ZIMMERMANN ENGINEERS, LLC	01/28/2010	20250.00
	Total	20250.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	01/15/2010	466.44
COLONIAL LIFE & ACCIDENT INSUR. CO.	01/15/2010	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	01/15/2010	1079.45
	Total	1575.88
COMMERCIAL KITCHEN REPAIR CO.	01/12/2010	1108.81
	Total	1108.81
CONRAD CANTU	01/19/2010	145.80
	Total	145.80
CONRADO MARTINEZ JR	01/19/2010	1560.00
	Total	1560.00

CONSECO HEALTH INSURANCE COMPANY	01/15/2010	486.90
	Total	486.90
CONTINENTAL BOOK CO., INC.	01/12/2010	1510.32
CONTINENTAL BOOK CO., INC.	01/07/2010	1510.32
	Total	3020.64
CORDELIA H FLORES	01/14/2010	48.40
	Total	48.40
CORNER STONE LEADERSHIP INSTITUTE	01/07/2010	200.40
	Total	200.40
COTULLA DAIRY QUEEN	01/26/2010	138.28
	Total	138.28
COUGAR BUS LINES LTD	01/26/2010	1275.00
	Total	1275.00
COYOTE CANYON	01/21/2010	176.00
COYOTE CANYON	01/05/2010	160.00
	Total	336.00
CRAIG COOPER	01/05/2010	294.50
CRAIG COOPER	01/05/2010	87.00
CRAIG COOPER	01/26/2010	132.00
	Total	513.50
CRANE ENGINEERING CORP.	01/05/2010	12011.00
CRANE ENGINEERING CORP.	01/05/2010	11088.00
CRANE ENGINEERING CORP.	01/05/2010	9297.75
CRANE ENGINEERING CORP.	01/26/2010	10209.35
	Total	42606.10
CRISTOBAL CASSO	01/19/2010	54.45
CRISTOBAL CASSO	01/07/2010	271.90
CRISTOBAL CASSO	01/14/2010	312.15
	Total	638.50
CROSS COUNTRY EDUCATION	01/07/2010	358.00
	Total	358.00
CRUZ AUTO GLASS CENTER, INC.	01/21/2010	385.00
	Total	385.00
CTAT, DR. LINDA ANDERSON	01/19/2010	590.00
CTAT, DR. LINDA ANDERSON	01/28/2010	730.00
CTAT, DR. LINDA ANDERSON	01/14/2010	365.00
	Total	1685.00
CULLIGAN WATER CONDITIONING	01/14/2010	350.00
	Total	350.00

CURRICULUM ASSOCIATES, INC.	01/12/2010	1612.05
	Total	1612.05
CYNTHIA A VEGA	01/21/2010	304.50
CYNTHIA A VEGA	01/19/2010	0.00
	Total	304.50
CYNTHIA ANNETTE LOPEZ	01/05/2010	66.00
	Total	66.00
CYNTHIA L RODRIGUEZ	01/14/2010	394.41
CYNTHIA L RODRIGUEZ	01/21/2010	72.00
	Total	466.41
CYNTHIA LYNN GARCIA	01/14/2010	304.15
	Total	304.15
CYNTHIA NOEMI UGARTECHEA	01/08/2010	311.54
	Total	311.54
CYNTHIA SALINAS	01/26/2010	143.00
	Total	143.00
CYNTHIA V G VILLARREAL	01/21/2010	53.85
	Total	53.85
CYNTHIAS DAY CARE	01/19/2010	3.00
	Total	3.00
D & H DISTRIBUTING	01/07/2010	2913.00
	Total	2913.00
D RODRIGUEZ AUTO INSPECTION	01/28/2010	725.00
	Total	725.00
DAKTRONICS, INC.	01/26/2010	1155.00
DAKTRONICS, INC.	01/05/2010	1325.00
	Total	2480.00
DANIEL J VILLARREAL	01/26/2010	188.00
	Total	188.00
DANIEL MARTINEZ	01/26/2010	300.15
DANIEL MARTINEZ	01/19/2010	258.78
DANIEL MARTINEZ	01/26/2010	268.50
DANIEL MARTINEZ	01/28/2010	102.00
DANIEL MARTINEZ	01/05/2010	271.48
DANIEL MARTINEZ	01/12/2010	65.00
	Total	1265.91
DANIEL OROZCO	01/14/2010	26.00
	Total	26.00

DANIEL RODRIGUEZ JR	01/21/2010	36.00
	Total	36.00
DANIEL TORRES	01/14/2010	60.00
DANIEL TORRES	01/26/2010	60.00
DANIEL TORRES	01/05/2010	60.00
DANIEL TORRES	01/05/2010	40.00
	Total	220.00
DANIEL WESLEY TREVINO	01/14/2010	286.50
	Total	286.50
DANIELLE AGUILAR	01/14/2010	281.48
DANIELLE AGUILAR	01/05/2010	102.00
DANIELLE AGUILAR	01/26/2010	97.00
DANIELLE AGUILAR	01/28/2010	207.00
	Total	687.48
DANTE MADRIGAL	01/14/2010	427.80
	Total	427.80
DATA PROJECTIONS, INC.	01/19/2010	206.71
	Total	206.71
DAVID DE LA ROSA	01/19/2010	163.80
	Total	163.80
DAVID GARCIA	01/19/2010	621.39
	Total	621.39
DAVID GARZA	01/28/2010	80.00
	Total	80.00
DAVID MACIEL	01/26/2010	300.85
	Total	300.85
DAVID PEREZ	01/14/2010	22.00
	Total	22.00
DAYDOTS FOOD SERVICE PRODUCTS	01/12/2010	361.00
	Total	361.00
DE LA GARZA INC.	01/12/2010	4436.80
DE LA GARZA INC.	01/19/2010	1354.00
	Total	5790.80
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47

DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	8664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	366.65

DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	01/14/2010	430.24
	Total	62180.88
DEBORAH MARROQUIN	01/05/2010	260.00
	Total	260.00
DEBRA L CARMONA	01/14/2010	39.60
	Total	39.60
DEL RIO GOLF	01/26/2010	350.00
DEL RIO GOLF	01/28/2010	350.00
DEL RIO GOLF	01/28/2010	350.00
	Total	1050.00
DEL RIO HIGH SCHOOL	01/14/2010	538.00
	Total	538.00
DELL MARKETING L.P.	01/12/2010	395.44
DELL MARKETING L.P.	01/19/2010	829.53
DELL MARKETING L.P.	01/28/2010	10275.97
	Total	11500.94
DELUXE SMALL BUSINESS SALES, INC.	01/12/2010	142.02
	Total	142.02
DEMCO	01/12/2010	144.69
DEMCO	01/12/2010	290.54
DEMCO	01/12/2010	961.96
DEMCO	01/19/2010	62.68
	Total	1459.87
DENCO 1 HOUR PHOTO	01/19/2010	21.95
	Total	21.95
DEPARTMENT OF INFORMATION RESOURC	01/26/2010	364.58
	Total	364.58
DIANA C PERALES	01/21/2010	138.93
DIANA C PERALES	01/21/2010	54.00
	Total	192.93
DIANA GARZA	01/05/2010	260.00
	Total	260.00

DICK BLICK	01/12/2010	739.22
DICK BLICK	01/07/2010	664.33
DICK BLICK	01/26/2010	21.82
DICK BLICK	01/07/2010	332.50
DICK BLICK	01/19/2010	171.84
DICK BLICK	01/28/2010	545.02
	Total	2474.73
DIEGO MARTINEZ	01/14/2010	24.00
	Total	24.00
DIMAS HERNANDEZ	01/05/2010	87.00
DIMAS HERNANDEZ	01/21/2010	102.00
	Total	189.00
DINAH MIGHT ADVENTURES, LP	01/26/2010	69.60
	Total	69.60
DISCOUNT IMAGING OF LAREDO	01/21/2010	200.00
	Total	200.00
DOMINO'S PIZZA	01/19/2010	33.75
DOMINO'S PIZZA	01/19/2010	71.40
DOMINO'S PIZZA	01/19/2010	41.65
DOMINO'S PIZZA	01/19/2010	160.65
DOMINO'S PIZZA	01/05/2010	54.00
DOMINO'S PIZZA	01/05/2010	135.00
	Total	496.45
DOMINO'S PIZZA #6704	01/21/2010	156.76
	Total	156.76
DOMINOS PIZZA	01/26/2010	83.30
	Total	83.30
DON JOHNSTON, INC.	01/26/2010	186.00
	Total	186.00
DONG HO	01/19/2010	41.00
	Total	41.00
DR ENRIQUE GARCIA	01/12/2010	52.00
	Total	52.00
DR JOSE GARICA DAVALOS	01/05/2010	394.00
	Total	394.00
DR JOSE P MIRANDA JR	01/12/2010	1565.00
DR JOSE P MIRANDA JR	01/26/2010	2000.00
	Total	3565.00
DR. NUMSEN DOUG RAY	01/28/2010	307.00

	Total	307.00
DRAMATISTS PLAY SERVICE INC.	01/21/2010	36.26
DRAMATISTS PLAY SERVICE INC.	01/21/2010	129.21
DRAMATISTS PLAY SERVICE INC.	01/26/2010	40.00
DRAMATISTS PLAY SERVICE INC.	01/21/2010	46.47
	Total	251.94
DYNASTUDY, INC.	01/28/2010	2721.71
	Total	2721.71
EAI EDUCATION	01/21/2010	26.01
EAI EDUCATION	01/21/2010	191.09
EAI EDUCATION	01/21/2010	431.46
EAI EDUCATION	01/21/2010	230.89
EAI EDUCATION	01/21/2010	531.51
	Total	1410.96
ECMC	01/15/2010	514.02
	Total	514.02
ECONOMEDES HIGH SCHOOL	01/05/2010	75.00
ECONOMEDES HIGH SCHOOL	01/05/2010	75.00
	Total	150.00
ECS LEARNING SYSTEMS INC.	01/21/2010	1445.74
ECS LEARNING SYSTEMS INC.	01/21/2010	439.95
ECS LEARNING SYSTEMS INC.	01/21/2010	5855.75
ECS LEARNING SYSTEMS INC.	01/21/2010	1420.21
ECS LEARNING SYSTEMS INC.	01/21/2010	161.87
ECS LEARNING SYSTEMS INC.	01/21/2010	302.39
ECS LEARNING SYSTEMS INC.	01/21/2010	54.02
ECS LEARNING SYSTEMS INC.	01/21/2010	657.80
ECS LEARNING SYSTEMS INC.	01/21/2010	1583.12
ECS LEARNING SYSTEMS INC.	01/21/2010	7733.83
ECS LEARNING SYSTEMS INC.	01/21/2010	968.76
ECS LEARNING SYSTEMS INC.	01/21/2010	609.85
ECS LEARNING SYSTEMS INC.	01/21/2010	8300.51
ECS LEARNING SYSTEMS INC.	01/21/2010	1081.24
ECS LEARNING SYSTEMS INC.	01/21/2010	3390.23
ECS LEARNING SYSTEMS INC.	01/21/2010	5383.51
	Total	39388.78
EDDIE L ELIZALDE	01/26/2010	97.00
	Total	97.00
EDDIE VERASTEGUI	01/14/2010	26.00
	Total	26.00
EDITH LANDECK	01/05/2010	181.36
	Total	181.36
EDS TROPHIES	01/19/2010	48.00

EDS TROPHIES	01/19/2010	825.00
EDS TROPHIES	01/19/2010	697.50
EDS TROPHIES	01/19/2010	273.75
EDS TROPHIES	01/19/2010	96.00
EDS TROPHIES	01/19/2010	514.00
EDS TROPHIES	01/19/2010	524.00
EDS TROPHIES	01/19/2010	80.00
	Total	3058.25
EDUARDO ANIBAL MENDIOLA	01/19/2010	32.51
	Total	32.51
EDUARDO H ZUNIGA	01/19/2010	674.76
EDUARDO H ZUNIGA	01/14/2010	32.60
EDUARDO H ZUNIGA	01/05/2010	178.61
	Total	885.97
EDUCATION 2000	01/21/2010	16713.00
EDUCATION 2000	01/21/2010	619.00
EDUCATION 2000	01/21/2010	2476.00
	Total	19808.00
EDUCATION PUBLISHING SERVICE, INC.	01/07/2010	657.36
	Total	657.36
EDUCATIONAL RESOURCES	01/21/2010	199.00
	Total	199.00
EDUCATOR'S OUTLET	01/21/2010	297.47
EDUCATOR'S OUTLET	01/21/2010	12.49
	Total	309.96
EDUCATOR'S PUBLISHING SERVICE, INC.	01/21/2010	273.57
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	1094.45
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	207.90
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	150.48
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	256.00
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	202.40
EDUCATOR'S PUBLISHING SERVICE, INC.	01/07/2010	509.30
	Total	2694.10
EINSTRUCTION	01/21/2010	15392.00
EINSTRUCTION	01/21/2010	4500.00
EINSTRUCTION	01/21/2010	43000.00
EINSTRUCTION	01/21/2010	7299.00
	Total	70191.00
EKON-O-PAC INC.	01/19/2010	194.00
EKON-O-PAC INC.	01/19/2010	194.00
	Total	388.00
ELDA RANGEL	01/14/2010	123.20
	Total	123.20

ELIA M JUAREZ	01/05/2010	32.34
ELIA M JUAREZ	01/26/2010	322.63
	Total	354.97
ELIAS A FLORES	01/21/2010	540.00
	Total	540.00
ELIAS GUERRA	01/26/2010	144.00
	Total	144.00
ELISA ANGERS CASTILLO	01/26/2010	225.00
ELISA ANGERS CASTILLO	01/05/2010	283.05
ELISA ANGERS CASTILLO	01/05/2010	136.00
	Total	644.05
ELISA I MARTINEZ	01/19/2010	399.00
	Total	399.00
ELISA MURILLO	01/19/2010	66.00
	Total	66.00
ELISA S SCHWARTZ-SANTOS	01/14/2010	288.50
	Total	288.50
ELIZABETH CUELLAR	01/14/2010	20.00
	Total	20.00
ELIZABETH FLORES-HERNANDEZ	01/14/2010	204.70
ELIZABETH FLORES-HERNANDEZ	01/14/2010	90.00
	Total	294.70
ELIZABETH O PEREZ	01/05/2010	3490.70
ELIZABETH O PEREZ	01/14/2010	2232.42
	Total	5723.12
ELIZABETH RAYMOND	01/14/2010	81.40
	Total	81.40
ELSA MARTINEZ	01/21/2010	72.00
	Total	72.00
ELSEVIER PUBLISHING	01/19/2010	581.62
	Total	581.62
ELVIRA MORENO	01/14/2010	36.00
	Total	36.00
EMBASSY SUITES	01/05/2010	1782.62
EMBASSY SUITES	01/05/2010	1000.07
EMBASSY SUITES	01/05/2010	1527.96
EMBASSY SUITES	01/05/2010	1782.62
EMBASSY SUITES	01/19/2010	216.00

	Total	6309.27
EMBROID ME	01/05/2010	1664.75
	Total	1664.75
EMMA CARREJO	01/19/2010	72.00
	Total	72.00
EMMA LEZA	01/14/2010	275.30
	Total	275.30
EMMANUEL FLORES	01/14/2010	400.00
	Total	400.00
ENCOMPASS EVENT PLANNER	01/05/2010	3554.60
ENCOMPASS EVENT PLANNER	01/07/2010	698.21
ENCOMPASS EVENT PLANNER	01/21/2010	1356.59
ENCOMPASS EVENT PLANNER	01/21/2010	1495.82
ENCOMPASS EVENT PLANNER	01/21/2010	1023.60
ENCOMPASS EVENT PLANNER	01/21/2010	648.75
	Total	8777.57
ENTERPRISE RENT A CAR	01/19/2010	514.80
ENTERPRISE RENT A CAR	01/19/2010	180.40
ENTERPRISE RENT A CAR	01/19/2010	57.20
ENTERPRISE RENT A CAR	01/19/2010	114.40
ENTERPRISE RENT A CAR	01/19/2010	147.00
ENTERPRISE RENT A CAR	01/12/2010	34.50
	Total	1048.30
ERICA A BREWER	01/19/2010	280.20
ERICA A BREWER	01/19/2010	293.25
	Total	573.45
ERIKA B PEREZ	01/14/2010	26.00
	Total	26.00
ERNESTO ALBA	01/14/2010	94.00
ERNESTO ALBA	01/05/2010	60.00
ERNESTO ALBA	01/05/2010	60.00
ERNESTO ALBA	01/26/2010	40.00
	Total	254.00
ESCAMILLA & PONECK, INC.	01/26/2010	30892.86
	Total	30892.86
ESMERALDA GONZALEZ	01/14/2010	41.00
	Total	41.00
ESTELA DE LA GARZA	01/14/2010	53.90
	Total	53.90
ESTELLA Y MARTINEZ	01/14/2010	258.15

ESTELLA Y MARTINEZ	01/14/2010	54.00
	Total	312.15
ESTRADA HINOJOSA & COMPANY, INC	01/07/2010	11169.69
	Total	11169.69
ETA/CUISENAIRE	01/21/2010	62.24
ETA/CUISENAIRE	01/21/2010	1317.83
ETA/CUISENAIRE	01/21/2010	81.07
	Total	1461.14
EXPERTPAY	01/28/2010	8822.95
	Total	8822.95
EXQUISITA TORTILLAS	01/19/2010	1176.00
	Total	1176.00
EYE ON EDUCATION	01/21/2010	348.45
	Total	348.45
EYE VIEW INVESTIGATIONS AND	01/26/2010	8320.00
EYE VIEW INVESTIGATIONS AND	01/05/2010	4320.00
	Total	12640.00
EYETOPIA VISION CARE	01/12/2010	36830.82
	Total	36830.82
F.F.A.S.A.A.	01/14/2010	170.00
F.F.A.S.A.A.	01/12/2010	570.00
F.F.A.S.A.A.	01/12/2010	3805.00
F.F.A.S.A.A.	01/05/2010	1100.00
F.F.A.S.A.A.	01/12/2010	260.00
F.F.A.S.A.A.	01/07/2010	905.00
F.F.A.S.A.A.	01/12/2010	130.00
F.F.A.S.A.A.	01/12/2010	3440.00
F.F.A.S.A.A.	01/14/2010	130.00
	Total	10510.00
FEA-GEA DENTAL HEALTH CARE TRUST	01/15/2010	14.00
	Total	14.00
FEDEX	01/07/2010	263.31
	Total	263.31
FELIPE DE J GARCIA	01/26/2010	36.00
	Total	36.00
FERNANDO GALAVIZ	01/05/2010	20.00
	Total	20.00
FERNANDO PENA	01/05/2010	40.00
FERNANDO PENA	01/28/2010	70.00
FERNANDO PENA	01/28/2010	40.00

FERNANDO PENA	01/14/2010	110.00
	Total	260.00
FERNANDO RAMIREZ	01/26/2010	110.00
FERNANDO RAMIREZ	01/26/2010	40.00
FERNANDO RAMIREZ	01/21/2010	110.00
FERNANDO RAMIREZ	01/21/2010	60.00
	Total	320.00
FIDEL ZARATE	01/28/2010	110.00
	Total	110.00
FIRE ALARM CONSULTING & TRAINING SV	01/19/2010	520.00
	Total	520.00
FISHER SCIENTIFIC CO., LLD	01/21/2010	590.70
	Total	590.70
FISHER-SCIENCE EDUCATION	01/21/2010	360.18
	Total	360.18
FITNESS FINDERS, INC.	01/21/2010	210.90
	Total	210.90
FLAGHOUSE INC.	01/21/2010	3134.00
FLAGHOUSE INC.	01/26/2010	1001.39
FLAGHOUSE INC.	01/21/2010	3808.21
FLAGHOUSE INC.	01/21/2010	2829.85
FLAGHOUSE INC.	01/21/2010	466.84
FLAGHOUSE INC.	01/21/2010	62.25
	Total	11302.54
FLEET PRIDE	01/19/2010	522.24
	Total	522.24
FLINN SCIENTIFIC INC.	01/21/2010	6373.80
FLINN SCIENTIFIC INC.	01/21/2010	307.33
FLINN SCIENTIFIC INC.	01/21/2010	914.11
FLINN SCIENTIFIC INC.	01/21/2010	1973.52
FLINN SCIENTIFIC INC.	01/21/2010	24.48
FLINN SCIENTIFIC INC.	01/21/2010	58.14
FLINN SCIENTIFIC INC.	01/21/2010	1125.29
FLINN SCIENTIFIC INC.	01/21/2010	1462.17
FLINN SCIENTIFIC INC.	01/21/2010	846.18
FLINN SCIENTIFIC INC.	01/21/2010	1056.85
FLINN SCIENTIFIC INC.	01/21/2010	580.95
FLINN SCIENTIFIC INC.	01/21/2010	313.50
	Total	15036.32
FLOWERS BAKING CO.OF SAN ANTONIO,IL	01/19/2010	7129.44
FLOWERS BAKING CO.OF SAN ANTONIO,IL	01/19/2010	10866.09
	Total	17995.53

FOLLETT SOFTWARE CO.	01/19/2010	465.88
	Total	465.88
FORDE-FERRIER, LLC	01/21/2010	3312.00
FORDE-FERRIER, LLC	01/21/2010	3771.00
FORDE-FERRIER, LLC	01/21/2010	230.00
FORDE-FERRIER, LLC	01/21/2010	2100.00
FORDE-FERRIER, LLC	01/21/2010	3340.00
FORDE-FERRIER, LLC	01/21/2010	3060.00
	Total	15813.00
FORT DEARBORN LIFE INSURANCE CO.	01/15/2010	6.90
FORT DEARBORN LIFE INSURANCE CO.	01/12/2010	107334.99
	Total	107341.89
FOSTER'S	01/19/2010	120.00
	Total	120.00
FOUR B PIZZA, INC.	01/21/2010	280.00
FOUR B PIZZA, INC.	01/19/2010	192.00
FOUR B PIZZA, INC.	01/07/2010	118.98
	Total	590.98
FRANCISCA VALADEZ	01/14/2010	24.00
	Total	24.00
FRANCISCO JAVIER RUIZ	01/26/2010	108.00
	Total	108.00
FRANCISCO JESUS BALDERAS	01/26/2010	108.00
	Total	108.00
FRANK CATALANI	01/28/2010	318.00
FRANK CATALANI	01/21/2010	87.00
FRANK CATALANI	01/14/2010	318.00
FRANK CATALANI	01/14/2010	329.76
	Total	1052.76
FRANKLIN ELECTRONIC PUBLISHERS, INC	01/21/2010	1478.45
	Total	1478.45
FUNDAMENTAL YEARS	01/14/2010	579.00
	Total	579.00
FURR'S	01/21/2010	277.00
FURR'S	01/19/2010	241.28
	Total	518.28
FUTURE HORIZONS INC.	01/26/2010	520.00
FUTURE HORIZONS INC.	01/22/2010	160.00
FUTURE HORIZONS INC.	01/22/2010	320.00
FUTURE HORIZONS INC.	01/26/2010	320.00
FUTURE HORIZONS INC.	01/21/2010	800.00

FUTURE HORIZONS INC.	01/26/2010	130.00
FUTURE HORIZONS INC.	01/29/2010	320.00
	Total	2570.00
G TOURS LLC	01/14/2010	1700.00
	Total	1700.00
GABRIEL PERALTA	01/19/2010	56.00
	Total	56.00
GABRIELA CERVANTES	01/14/2010	120.45
	Total	120.45
GABRIELA F ALLEN	01/14/2010	36.00
	Total	36.00
GABRIELA M CENTER	01/05/2010	60.00
GABRIELA M CENTER	01/28/2010	60.00
GABRIELA M CENTER	01/26/2010	60.00
	Total	180.00
GALL'S INC.	01/28/2010	78.95
GALL'S INC.	01/28/2010	4903.25
	Total	4982.20
GARCIA, ISIDRO	01/14/2010	66.00
	Total	66.00
GARZAS FLOWER SHOP	01/19/2010	75.00
	Total	75.00
GATEWAY GLASS & MIRROR CO.	01/19/2010	1066.58
GATEWAY GLASS & MIRROR CO.	01/26/2010	390.00
	Total	1456.58
GCR TIRE CENTER	01/19/2010	5307.00
	Total	5307.00
GENWORTH LIFE INSURANCE CO	01/15/2010	201.04
	Total	201.04
GEORGE ESPINOZA	01/14/2010	400.00
	Total	400.00
GERARDO ROBERTO VERA	01/26/2010	48.72
	Total	48.72
GF EDUCATORS, INC.	01/26/2010	1438.39
GF EDUCATORS, INC.	01/26/2010	3082.27
GF EDUCATORS, INC.	01/26/2010	335.16
GF EDUCATORS, INC.	01/26/2010	4931.64
	Total	9787.46

GILBERTO G CUELLAR	01/19/2010	2520.00
GILBERTO G CUELLAR	01/19/2010	72.00
	Total	2592.00
GILBERTO LOPEZ JR	01/19/2010	302.54
	Total	302.54
GILBERTO VARGAS	01/14/2010	32.45
	Total	32.45
GIOVANNY VELA	01/14/2010	26.00
	Total	26.00
GLADYS ESQUIVEL	01/19/2010	519.00
	Total	519.00
GLADYS GARZA	01/05/2010	22.00
	Total	22.00
LENCOE-MACMILLIAN/MCGRAW HILL	01/08/2010	1909.50
LENCOE-MACMILLIAN/MCGRAW HILL	01/08/2010	2167.54
LENCOE-MACMILLIAN/MCGRAW HILL	01/08/2010	360.81
LENCOE-MACMILLIAN/MCGRAW HILL	01/21/2010	974.03
	Total	5411.88
GLORIA G GUERRA	01/05/2010	260.00
	Total	260.00
GLORIA R GUTIERREZ	01/26/2010	930.00
GLORIA R GUTIERREZ	01/21/2010	420.00
	Total	1350.00
GLORIA RENDON	01/05/2010	69.36
	Total	69.36
GOLD STAR FOOD SERVICE	01/19/2010	4985.15
	Total	4985.15
GOLDEN CORRAL	01/19/2010	599.00
	Total	599.00
GOLDEN STEPS CHILD DEVELOPMENT CTR	01/14/2010	125.00
	Total	125.00
GONZALEZ AUTO PARTS	01/28/2010	3322.09
GONZALEZ AUTO PARTS	01/26/2010	1104.68
	Total	4426.77
GOVERNMENT FINANCE OFFICERS ASSOC.	01/12/2010	53.00
	Total	53.00
GRACIE DE LA FUENTE	01/14/2010	24.00
	Total	24.00

GRAINGER, INC.	01/19/2010	9516.56
GRAINGER, INC.	01/19/2010	637.70
GRAINGER, INC.	01/19/2010	2207.99
GRAINGER, INC.	01/19/2010	158.77
GRAINGER, INC.	01/19/2010	556.00
GRAINGER, INC.	01/19/2010	2152.21
GRAINGER, INC.	01/19/2010	778.00
GRAINGER, INC.	01/19/2010	1953.16
GRAINGER, INC.	01/19/2010	70.32
GRAINGER, INC.	01/19/2010	2876.40
GRAINGER, INC.	01/07/2010	1108.22
	Total	22015.33
GREG W CORDES	01/05/2010	102.00
	Total	102.00
GUADALUPE ALBERTO GUAJARDO	01/12/2010	385.00
	Total	385.00
GUADALUPE GORORDO	01/19/2010	646.45
	Total	646.45
GUADALUPE M PEREZ	01/05/2010	79.37
	Total	79.37
GUILLERMO GONZALEZ JR PHD	01/12/2010	10391.29
GUILLERMO GONZALEZ JR PHD	01/19/2010	1563.35
GUILLERMO GONZALEZ JR PHD	01/26/2010	4052.51
	Total	16007.15
GULF COAST PAPER CO., INC.	01/28/2010	2251.50
GULF COAST PAPER CO., INC.	01/19/2010	754.34
GULF COAST PAPER CO., INC.	01/28/2010	259.36
GULF COAST PAPER CO., INC.	01/28/2010	6916.25
GULF COAST PAPER CO., INC.	01/19/2010	359.00
GULF COAST PAPER CO., INC.	01/19/2010	12375.00
GULF COAST PAPER CO., INC.	01/19/2010	8417.06
	Total	31332.51
GUMDROP BOOKS	01/07/2010	1268.75
GUMDROP BOOKS	01/07/2010	1667.17
	Total	2935.92
GUSTAVO DE LEON	01/14/2010	40.00
GUSTAVO DE LEON	01/28/2010	60.00
GUSTAVO DE LEON	01/21/2010	110.00
GUSTAVO DE LEON	01/28/2010	40.00
GUSTAVO DE LEON	01/14/2010	94.00
GUSTAVO DE LEON	01/14/2010	40.00
GUSTAVO DE LEON	01/26/2010	40.00
	Total	424.00

GUSTAVO GONZALES	01/14/2010	87.00
GUSTAVO GONZALES	01/26/2010	102.00
	Total	189.00
HAMILTON TROPHIES	01/28/2010	936.00
	Total	936.00
HANNA HIGH SCHOOL	01/28/2010	80.00
	Total	80.00
HARCOURT BRACE & COMPANY	01/28/2010	1029.11
	Total	1029.11
HARRIS & HARRIS	01/05/2010	125.00
	Total	125.00
HARRY K. WONG PUBLICATIONS	01/19/2010	870.85
	Total	870.85
HART RESTAURANT MANAG.	01/19/2010	100.22
	Total	100.22
HAYDEE M GONZALEZ	01/12/2010	920.00
	Total	920.00
HEB	01/28/2010	109.97
HEB	01/28/2010	1537.43
HEB	01/26/2010	602.32
HEB	01/26/2010	326.90
HEB	01/26/2010	429.86
HEB	01/28/2010	79.84
HEB	01/28/2010	379.24
HEB	01/28/2010	40.41
HEB	01/28/2010	211.93
HEB	01/28/2010	102.57
HEB	01/26/2010	23.17
HEB	01/28/2010	199.77
HEB	01/28/2010	518.72
HEB	01/28/2010	113.50
HEB	01/28/2010	63.93
HEB	01/26/2010	87.52
HEB	01/28/2010	5839.16
HEB	01/26/2010	1382.26
HEB	01/26/2010	9189.30
HEB	01/28/2010	55.78
HEB	01/28/2010	149.92
HEB	01/28/2010	92.77
HEB	01/28/2010	87.60
HEB	01/26/2010	211.07
HEB	01/28/2010	79.35
HEB	01/28/2010	69.83
HEB	01/28/2010	22.45
HEB	01/28/2010	67.04

HEB	01/28/2010	17.96
HEB	01/26/2010	175.03
HEB	01/28/2010	116.20
HEB	01/28/2010	114.40
HEB	01/28/2010	57.86
HEB	01/28/2010	22.45
HEB	01/28/2010	127.35
HEB	01/28/2010	190.68
HEB	01/28/2010	22.45
HEB	01/26/2010	944.67
HEB	01/26/2010	244.53
HEB	01/26/2010	118.41
HEB	01/28/2010	111.31
HEB	01/26/2010	1101.69
HEB	01/28/2010	226.77
HEB	01/28/2010	24.46
HEB	01/28/2010	189.17
HEB	01/26/2010	25.74
HEB	01/28/2010	287.40
HEB	01/28/2010	8.98
HEB	01/26/2010	921.50
HEB	01/26/2010	1148.02
HEB	01/28/2010	178.68
HEB	01/28/2010	103.16
HEB	01/28/2010	74.07
HEB	01/28/2010	69.86
HEB	01/28/2010	257.23
HEB	01/28/2010	196.52
HEB	01/28/2010	8.98
	Total	29159.14
HEBBRONVILLE HIGH SCHOOL	01/21/2010	200.00
	Total	200.00
HEBERTO RENDON	01/19/2010	199.10
	Total	199.10
HECTOR FERNANDEZ	01/28/2010	190.20
	Total	190.20
HECTOR G CAVAZOS	01/05/2010	23.10
	Total	23.10
HECTOR J GARZA	01/07/2010	650.60
HECTOR J GARZA	01/07/2010	555.90
HECTOR J GARZA	01/07/2010	241.98
	Total	1448.48
HECTOR JUAN PEREZ	01/21/2010	646.45
	Total	646.45
HECTOR PEQUENO	01/14/2010	18.00
	Total	18.00

HELLUMS, WILL	01/28/2010	97.00
HELLUMS, WILL	01/21/2010	141.50
HELLUMS, WILL	01/05/2010	106.40
HELLUMS, WILL	01/05/2010	142.44
	Total	487.34
HIGHSMITH CO.	01/28/2010	409.62
HIGHSMITH CO.	01/28/2010	1057.73
	Total	1467.35
HILDA VERONICA HINOJOSA	01/28/2010	36.00
	Total	36.00
HILLIE MUSIC CENTER	01/19/2010	1999.69
HILLIE MUSIC CENTER	01/19/2010	2000.00
HILLIE MUSIC CENTER	01/19/2010	2000.00
HILLIE MUSIC CENTER	01/19/2010	245.00
HILLIE MUSIC CENTER	01/19/2010	2250.00
	Total	8494.69
HILLSIDE NURSERY	01/19/2010	1092.84
	Total	1092.84
HOLIDAY INN	01/28/2010	1273.30
HOLIDAY INN	01/26/2010	1385.95
	Total	2659.25
HOLLON OIL COMPANY	01/19/2010	1697.50
	Total	1697.50
HOSA, TA	01/28/2010	475.00
HOSA, TA	01/19/2010	1875.00
	Total	2350.00
HOUGHTON MIFFLIN COMPANY	01/28/2010	2438.09
	Total	2438.09
HOUGHTON MIFFLIN HARCOURT PUB.CO.	01/28/2010	1887.60
HOUGHTON MIFFLIN HARCOURT PUB.CO.	01/28/2010	3959.04
HOUGHTON MIFFLIN HARCOURT PUB.CO.	01/28/2010	4453.40
	Total	10300.04
HUMBERTO SALAS	01/26/2010	60.00
HUMBERTO SALAS	01/28/2010	110.00
HUMBERTO SALAS	01/28/2010	110.00
HUMBERTO SALAS	01/05/2010	40.00
HUMBERTO SALAS	01/05/2010	40.00
	Total	360.00
HYATT LEGAL PLANS, INC	01/12/2010	990.35
HYATT LEGAL PLANS, INC	01/15/2010	6984.65
	Total	7975.00

HYGEIA DAIRY CO.	01/19/2010	147982.05
	Total	147982.05
IBC INSURANCE AGENCY	01/14/2010	100.00
	Total	100.00
IDUVINA GONZALEZ	01/14/2010	111.10
	Total	111.10
IMAGESTUFF.COM	01/07/2010	1494.00
	Total	1494.00
IMAGINE	01/12/2010	96.45
IMAGINE	01/12/2010	96.70
IMAGINE	01/12/2010	40.19
IMAGINE	01/12/2010	88.77
IMAGINE	01/12/2010	180.33
IMAGINE	01/12/2010	113.53
IMAGINE	01/12/2010	355.53
IMAGINE	01/12/2010	57.77
IMAGINE	01/12/2010	68.19
IMAGINE	01/12/2010	8.89
IMAGINE	01/19/2010	249.16
IMAGINE	01/12/2010	305.62
IMAGINE	01/19/2010	110.29
IMAGINE	01/19/2010	27.87
IMAGINE	01/19/2010	126.56
IMAGINE	01/19/2010	94.91
IMAGINE	01/19/2010	182.98
IMAGINE	01/19/2010	75.53
IMAGINE	01/19/2010	194.63
IMAGINE	01/19/2010	94.51
IMAGINE	01/19/2010	72.21
IMAGINE	01/19/2010	27.13
IMAGINE	01/19/2010	101.27
IMAGINE	01/19/2010	538.41
	Total	3307.43
IMPERIAL BUS COMPANY, INC.	01/12/2010	400.00
	Total	400.00
INDEPENDENT HARDWARE, INC.	01/19/2010	353.36
INDEPENDENT HARDWARE, INC.	01/19/2010	5032.79
	Total	5386.15
INDIANA ST CENTRAL COLLECTION UNIT	01/28/2010	110.00
INDIANA ST CENTRAL COLLECTION UNIT	01/15/2010	110.00
	Total	220.00
INN OF UVALDE	01/26/2010	529.65
	Total	529.65

INTERACTIVE DATA REAL-TIME SERVICES	01/19/2010	564.45
	Total	564.45
INTERNAL REVENUE SERVICE	01/15/2010	3742.80
	Total	3742.80
INTERNATIONAL BARGAIN WHOLESALE	01/28/2010	17226.54
	Total	17226.54
IRENE ROSALES	01/05/2010	129.80
	Total	129.80
IRMA ZAVALA	01/19/2010	501.00
	Total	501.00
IRS	01/15/2010	340.00
	Total	340.00
ISELA FRANCHESCA COBOS	01/05/2010	28.00
	Total	28.00
J.R. INC.	01/28/2010	603.60
J.R. INC.	01/28/2010	2009.25
J.R. INC.	01/28/2010	2525.00
J.R. INC.	01/28/2010	3345.70
J.R. INC.	01/28/2010	289.15
J.R. INC.	01/28/2010	346.60
J.R. INC.	01/28/2010	3520.00
J.R. INC.	01/28/2010	1032.24
J.R. INC.	01/28/2010	5452.00
J.R. INC.	01/28/2010	2648.50
J.R. INC.	01/28/2010	1267.00
J.R. INC.	01/28/2010	1253.20
J.R. INC.	01/28/2010	2770.00
J.R. INC.	01/28/2010	4492.95
J.R. INC.	01/28/2010	318.66
	Total	31873.85
J.W. NIXON HIGH SCHOOL	01/19/2010	500.00
J.W. NIXON HIGH SCHOOL	01/14/2010	750.00
J.W. NIXON HIGH SCHOOL	01/19/2010	750.00
J.W. NIXON HIGH SCHOOL	01/12/2010	550.00
	Total	2550.00
JACQUELINE C SPRING	01/26/2010	618.45
	Total	618.45
JAMES NEIL HOLLIS	01/26/2010	1387.50
	Total	1387.50
JARRETT PUBLISHING COMPANY	01/26/2010	216.37
	Total	216.37

JASON BALLI	01/05/2010	87.00
JASON BALLI	01/05/2010	102.00
JASON BALLI	01/05/2010	258.38
JASON BALLI	01/26/2010	87.00
	Total	534.38
JAVIER A REYNER	01/07/2010	75.35
	Total	75.35
JAVIER R VERA	01/05/2010	145.89
	Total	145.89
JC PENNY	01/19/2010	393.78
	Total	393.78
JEANETTE ANDREA RAMIREZ	01/19/2010	184.03
JEANETTE ANDREA RAMIREZ	01/19/2010	319.80
	Total	503.83
JEFFERSON HIGH SCHOOL	01/22/2010	784.00
	Total	784.00
JENNIFER C BROWN	01/07/2010	144.34
	Total	144.34
JEROLADETTE CENTILLI	01/14/2010	194.70
JEROLADETTE CENTILLI	01/08/2010	600.00
	Total	794.70
JERRY QUINTERO	01/14/2010	500.00
	Total	500.00
JESSICA Y ARELLANO	01/19/2010	317.00
	Total	317.00
JESSIE ANNE BOTELLO	01/07/2010	288.90
	Total	288.90
JESUS A LONGORIA	01/14/2010	237.60
	Total	237.60
JESUS A NOLASCO	01/14/2010	24.00
	Total	24.00
JESUS ARREDONDO	01/14/2010	110.00
JESUS ARREDONDO	01/21/2010	40.00
JESUS ARREDONDO	01/14/2010	60.00
JESUS ARREDONDO	01/14/2010	110.00
JESUS ARREDONDO	01/26/2010	60.00
JESUS ARREDONDO	01/14/2010	60.00
	Total	440.00
JESUS CASTELLANOS	01/28/2010	95.00

	Total	95.00
JESUS DIAZ	01/05/2010	25.30
	Total	25.30
JESUS LEDEZMA	01/05/2010	40.00
JESUS LEDEZMA	01/05/2010	60.00
JESUS LEDEZMA	01/05/2010	80.00
JESUS LEDEZMA	01/21/2010	40.00
JESUS LEDEZMA	01/12/2010	60.00
JESUS LEDEZMA	01/05/2010	110.00
JESUS LEDEZMA	01/26/2010	60.00
JESUS LEDEZMA	01/28/2010	70.00
JESUS LEDEZMA	01/28/2010	40.00
	Total	560.00
JESUS MARIA SAENZ	01/14/2010	36.00
	Total	36.00
JESUS PERUSQUIA JR	01/07/2010	225.50
	Total	225.50
JESUS SUAREZ	01/21/2010	97.00
JESUS SUAREZ	01/26/2010	236.70
	Total	333.70
JL & R AUTO SALES L.C.	01/28/2010	43.50
JL & R AUTO SALES L.C.	01/28/2010	159.50
	Total	203.00
JOANNA FUENTES LEAL	01/14/2010	69.30
	Total	69.30
JOE RAMOS	01/05/2010	40.00
JOE RAMOS	01/14/2010	66.00
JOE RAMOS	01/26/2010	60.00
JOE RAMOS	01/19/2010	60.00
	Total	226.00
JOE RODRIGUEZ	01/26/2010	40.00
JOE RODRIGUEZ	01/28/2010	70.00
	Total	110.00
JOEY STENGELL	01/26/2010	102.00
	Total	102.00
JOHN GANDY	01/26/2010	97.00
JOHN GANDY	01/12/2010	121.19
	Total	218.19
JOHN J MALLON	01/28/2010	548.43
JOHN J MALLON	01/28/2010	64.00
JOHN J MALLON	01/21/2010	504.00

	Total	1116.43
JOHN KELLMAN, JR	01/05/2010	106.40
	Total	106.40
JOHNSON'S DAYCARE	01/19/2010	803.00
	Total	803.00
JORGE CARLOS SANCHEZ	01/05/2010	36.30
	Total	36.30
JORGE HERNANDEZ	01/12/2010	75.00
JORGE HERNANDEZ	01/05/2010	85.00
	Total	160.00
JORGE LUIS GARCIA	01/21/2010	1120.00
JORGE LUIS GARCIA	01/21/2010	56.00
	Total	1176.00
JORGE MARTINEZ	01/19/2010	145.80
	Total	145.80
JORGE VALADEZ	01/21/2010	1015.20
JORGE VALADEZ	01/05/2010	586.00
	Total	1601.20
JOSE A ALMAZAN	01/19/2010	270.20
	Total	270.20
JOSE A SANTOS	01/19/2010	16.00
	Total	16.00
JOSE D JIMENEZ	01/14/2010	36.00
	Total	36.00
JOSE ESPINOZA	01/28/2010	80.00
	Total	80.00
JOSE J ESPINOZA	01/07/2010	123.20
	Total	123.20
JOSE L GOVEA	01/13/2010	224.66
	Total	224.66
JOSE LUIS PEREZ	01/14/2010	36.00
	Total	36.00
JOSE LUIS ZAMORA	01/26/2010	54.00
	Total	54.00
JOSE M GARZA	01/14/2010	31.90
	Total	31.90

JOSE MANUEL SANTOS JR	01/05/2010	108.90
	Total	108.90
JOSEFINA DE LOS SANTOS	01/14/2010	71.50
	Total	71.50
JOSELITO ANDRES TIJERINA	01/12/2010	36.00
	Total	36.00
JOSEPH MICHAEL GARZA	01/12/2010	36.00
	Total	36.00
JOSHUA GUEVARA	01/05/2010	22.00
	Total	22.00
JUAN ARRIAGA	01/28/2010	80.00
	Total	80.00
JUAN CARLOS HERRERA	01/28/2010	60.00
JUAN CARLOS HERRERA	01/21/2010	110.00
	Total	170.00
JUAN D SANCHEZ	01/05/2010	989.00
JUAN D SANCHEZ	01/12/2010	1012.00
JUAN D SANCHEZ	01/14/2010	1222.40
	Total	3223.40
JUAN ISMAEL SOSA	01/19/2010	187.62
	Total	187.62
JUAN J AVILA	01/28/2010	60.00
	Total	60.00
JUAN J HERNANDEZ JR	01/21/2010	36.00
	Total	36.00
JUAN JAIME	01/14/2010	24.00
	Total	24.00
JUAN LUIS PEREZ JR	01/07/2010	144.34
	Total	144.34
JUAN OSORIO	01/14/2010	80.00
JUAN OSORIO	01/14/2010	168.00
JUAN OSORIO	01/14/2010	78.00
	Total	326.00
JUANA OROZCO CONTRERAS	01/28/2010	92.31
JUANA OROZCO CONTRERAS	01/15/2010	92.31
	Total	184.62
JUANITA GONZALEZ	01/21/2010	106.50
JUANITA GONZALEZ	01/05/2010	57.75

JUANITA GONZALEZ	01/07/2010	45.10
	Total	209.35
JUANITA TIJERINA	01/26/2010	385.95
	Total	385.95
JUANITO A VILLARREAL	01/14/2010	36.00
	Total	36.00
JUDITH MARIE GARCIA	01/26/2010	631.70
	Total	631.70
KAGAN PROFESSIONAL DEVELOPMENT	01/14/2010	482.00
	Total	482.00
KAMICO INSTRUCTIONAL MEDIA	01/28/2010	346.60
	Total	346.60
KARINA AYDEE CIENFUEGOS	01/21/2010	54.00
	Total	54.00
KARINA PEREZ	01/28/2010	80.00
	Total	80.00
KATHERINE JOHNSON	01/21/2010	140.00
	Total	140.00
KATHRYN HAGY NAVARRO	01/19/2010	378.30
	Total	378.30
KELL MUNOZ ARCHITECTS, INC.	01/26/2010	14377.00
	Total	14377.00
KERI LEIGH SHANNON	01/26/2010	342.68
	Total	342.68
KIDSMART FOOD SERVICE	01/19/2010	20475.00
KIDSMART FOOD SERVICE	01/19/2010	9240.00
	Total	29715.00
KIDZDOTCOM LEARNING CENTER	01/26/2010	245.00
	Total	245.00
KONE ELEVATORS	01/28/2010	4826.82
	Total	4826.82
KRISTI-LIN'S ACADEMY	01/26/2010	850.00
	Total	850.00
KRISTINA Y CHAPA	01/14/2010	54.00
KRISTINA Y CHAPA	01/19/2010	72.00
	Total	126.00

KWIK KOPY PRINTING, INC.	01/19/2010	80.55
	Total	80.55
LA PALETERA	01/14/2010	330.00
	Total	330.00
LA QUINTA	01/12/2010	1068.20
LA QUINTA	01/12/2010	1490.92
LA QUINTA	01/12/2010	788.54
LA QUINTA	01/12/2010	935.85
LA QUINTA	01/28/2010	378.78
	Total	4662.29
LABATT FOOD SERVICE	01/19/2010	975.50
LABATT FOOD SERVICE	01/19/2010	3115.25
LABATT FOOD SERVICE	01/19/2010	11352.55
LABATT FOOD SERVICE	01/19/2010	2493.64
LABATT FOOD SERVICE	01/19/2010	119460.98
LABATT FOOD SERVICE	01/19/2010	179259.08
LABATT FOOD SERVICE	01/19/2010	55956.39
	Total	372613.39
LAKESHORE LEARNING MATERIALS	01/12/2010	1700.25
LAKESHORE LEARNING MATERIALS	01/12/2010	614.64
LAKESHORE LEARNING MATERIALS	01/12/2010	122.55
LAKESHORE LEARNING MATERIALS	01/12/2010	279.30
LAKESHORE LEARNING MATERIALS	01/19/2010	621.85
LAKESHORE LEARNING MATERIALS	01/12/2010	95.75
LAKESHORE LEARNING MATERIALS	01/19/2010	474.52
LAKESHORE LEARNING MATERIALS	01/12/2010	102.22
LAKESHORE LEARNING MATERIALS	01/12/2010	40.19
LAKESHORE LEARNING MATERIALS	01/12/2010	1350.94
LAKESHORE LEARNING MATERIALS	01/12/2010	2475.69
LAKESHORE LEARNING MATERIALS	01/12/2010	94.85
LAKESHORE LEARNING MATERIALS	01/12/2010	606.34
LAKESHORE LEARNING MATERIALS	01/12/2010	870.42
LAKESHORE LEARNING MATERIALS	01/12/2010	2808.83
LAKESHORE LEARNING MATERIALS	01/12/2010	226.12
LAKESHORE LEARNING MATERIALS	01/12/2010	756.79
LAKESHORE LEARNING MATERIALS	01/12/2010	2748.57
LAKESHORE LEARNING MATERIALS	01/12/2010	128.02
LAKESHORE LEARNING MATERIALS	01/12/2010	2595.02
LAKESHORE LEARNING MATERIALS	01/12/2010	227.38
LAKESHORE LEARNING MATERIALS	01/12/2010	2915.73
LAKESHORE LEARNING MATERIALS	01/12/2010	564.44
LAKESHORE LEARNING MATERIALS	01/19/2010	1233.34
LAKESHORE LEARNING MATERIALS	01/19/2010	6114.29
LAKESHORE LEARNING MATERIALS	01/19/2010	213.37
LAKESHORE LEARNING MATERIALS	01/19/2010	1201.94
LAKESHORE LEARNING MATERIALS	01/19/2010	1272.95
LAKESHORE LEARNING MATERIALS	01/19/2010	189.97
LAKESHORE LEARNING MATERIALS	01/26/2010	258.45
LAKESHORE LEARNING MATERIALS	01/19/2010	33.20

LAKESHORE LEARNING MATERIALS	01/19/2010	265.00
	Total	33202.92
LAREDO ALARM SYSTEMS, INC.	01/19/2010	2825.00
LAREDO ALARM SYSTEMS, INC.	01/26/2010	19819.49
	Total	22644.49
LAREDO CATHOLIC COMMUNICATIONS	01/14/2010	9813.32
	Total	9813.32
LAREDO COMMUNITY COLLEGE BOOKSTORE	01/12/2010	7206.70
	Total	7206.70
LAREDO DIRECT MARKETING SERVICES	01/26/2010	1300.01
	Total	1300.01
LAREDO FEDERAL CREDIT UNION	01/14/2010	535690.27
LAREDO FEDERAL CREDIT UNION	01/15/2010	52996.76
LAREDO FEDERAL CREDIT UNION	01/29/2010	53500.43
	Total	642187.46
LAREDO FENCE MATERIALS, INC.	01/26/2010	1575.00
	Total	1575.00
LAREDO FIRE DEPT. FED. CREDIT UNION	01/15/2010	8013.00
	Total	8013.00
LAREDO MEDICAL CENTER	01/19/2010	19650.00
	Total	19650.00
LAREDO MORNING TIMES	01/07/2010	1770.00
LAREDO MORNING TIMES	01/14/2010	145.88
LAREDO MORNING TIMES	01/26/2010	382.00
LAREDO MORNING TIMES	01/19/2010	58.11
	Total	2355.99
LAREDO MORNING TIMES LEGAL	01/26/2010	291.40
	Total	291.40
LAURA EMMA SANTOS	01/26/2010	36.00
	Total	36.00
LAURA HERMINIA GARZA	01/14/2010	34.65
	Total	34.65
LAURA M RODRIGUEZ	01/14/2010	36.00
LAURA M RODRIGUEZ	01/21/2010	384.50
	Total	420.50
LAURA R SALIDO	01/21/2010	445.52
	Total	445.52
LCC BUSINESS OFFICE	01/15/2010	547.63

	Total	547.63
LEE GRANADOS	01/26/2010	20.00
	Total	20.00
LEGAL DIGEST	01/19/2010	28.50
	Total	28.50
LEONEL SANTOS JR	01/21/2010	24.00
	Total	24.00
LEOPOLDO AYALA	01/14/2010	36.00
	Total	36.00
LETICIA M JACAMAN	01/05/2010	260.00
	Total	260.00
LETICIA SNYDER	01/19/2010	110.00
	Total	110.00
LETICIA V TIJERINA	01/26/2010	36.00
	Total	36.00
LETYCIA LISSETTE VALDES	01/14/2010	90.00
	Total	90.00
LINDA J PEREZ	01/12/2010	97.75
LINDA J PEREZ	01/12/2010	286.50
LINDA J PEREZ	01/12/2010	54.00
	Total	438.25
LINDA LEE MARTINEZ	01/19/2010	19.80
	Total	19.80
LISA ARCE MEDINA	01/26/2010	385.95
	Total	385.95
LISA HABERKORN	01/19/2010	19.50
LISA HABERKORN	01/26/2010	16.99
	Total	36.49
LISA LOPEZ	01/21/2010	56.00
	Total	56.00
LODDE BUSINESS SYSTEMS	01/28/2010	4028.88
	Total	4028.88
LONE STAR PERCUSSION	01/21/2010	4679.06
	Total	4679.06
LOOSE IN THE LAB	01/19/2010	375.00
	Total	375.00

LOURDES INEZ GONZALEZ	01/21/2010	36.00
	Total	36.00
LOURDES MUNOZ	01/14/2010	24.00
	Total	24.00
LOWE'S HOME CENTER, INC.	01/19/2010	461.06
LOWE'S HOME CENTER, INC.	01/19/2010	188.65
LOWE'S HOME CENTER, INC.	01/19/2010	1913.67
LOWE'S HOME CENTER, INC.	01/19/2010	65.00
LOWE'S HOME CENTER, INC.	01/19/2010	1008.80
LOWE'S HOME CENTER, INC.	01/26/2010	560.97
LOWE'S HOME CENTER, INC.	01/19/2010	32.00
LOWE'S HOME CENTER, INC.	01/26/2010	2298.03
LOWE'S HOME CENTER, INC.	01/26/2010	195.00
LOWE'S HOME CENTER, INC.	01/26/2010	9838.00
LOWE'S HOME CENTER, INC.	01/19/2010	30.39
LOWE'S HOME CENTER, INC.	01/26/2010	2381.80
LOWE'S HOME CENTER, INC.	01/19/2010	392.00
	Total	19365.37
LOZANO TRAVEL	01/14/2010	498.80
LOZANO TRAVEL	01/03/2010	838.20
	Total	1337.00
LRP PUBLICATIONS	01/19/2010	340.15
LRP PUBLICATIONS	01/19/2010	222.00
	Total	562.15
LUCERO MENDEZ	01/21/2010	36.00
	Total	36.00
LUIS ARRIAGA	01/28/2010	95.00
	Total	95.00
LYDIA R RAMOS	01/19/2010	79.85
	Total	79.85
M & Q PLASTIC PRODUCTS	01/28/2010	3420.00
	Total	3420.00
M & R HAYNES, INC.	01/28/2010	132.00
	Total	132.00
M CRISTINA BALLESTEROS	01/14/2010	1044.40
M CRISTINA BALLESTEROS	01/12/2010	711.20
M CRISTINA BALLESTEROS	01/26/2010	1029.70
	Total	2785.30
M-1 NETWORK, INC.	01/19/2010	4032.05
M-1 NETWORK, INC.	01/28/2010	2900.00
	Total	6932.05

M-F ATHLETIC CO.	01/19/2010	1485.13
M-F ATHLETIC CO.	01/19/2010	992.87
	Total	2478.00
MACKIN LIBRARY MEDIA	01/19/2010	30.00
MACKIN LIBRARY MEDIA	01/14/2010	4404.12
MACKIN LIBRARY MEDIA	01/14/2010	736.19
MACKIN LIBRARY MEDIA	01/14/2010	-24.43
MACKIN LIBRARY MEDIA	01/14/2010	1791.33
	Total	6937.21
MAIVA ISSA GARCIA	01/14/2010	97.90
	Total	97.90
MANUEL CANTU	01/28/2010	80.00
	Total	80.00
MANUEL DE LEON	01/26/2010	102.00
MANUEL DE LEON	01/14/2010	179.03
	Total	281.03
MANUELA QUIROGA	01/14/2010	36.30
	Total	36.30
MARCELA D ARREOLA	01/26/2010	385.95
	Total	385.95
MARCO A SALAZAR	01/14/2010	168.85
	Total	168.85
MARIA DE JESUS CASTILLO	01/26/2010	2090.90
	Total	2090.90
MARIA DEL ROCIO MOORE	01/12/2010	256.59
MARIA DEL ROCIO MOORE	01/05/2010	91.30
	Total	347.89
MARIA DELROSARIO IDROGO	01/05/2010	25.60
MARIA DELROSARIO IDROGO	01/19/2010	169.06
MARIA DELROSARIO IDROGO	01/19/2010	80.00
	Total	274.66
MARIA ESTHER GUERRERO	01/05/2010	209.66
	Total	209.66
MARIA ESTHER HERNANDEZ	01/21/2010	494.14
	Total	494.14
MARIA GUERRA	01/19/2010	56.00
	Total	56.00
MARIA I RUIZ	01/14/2010	108.00
	Total	108.00

MARIA ISABEL L ALMANZA	01/19/2010	36.00
	Total	36.00
MARIA J MORALES	01/19/2010	37.95
	Total	37.95
MARIA MAGDALENA CONTRERAS	01/20/2010	185.30
MARIA MAGDALENA CONTRERAS	01/20/2010	301.80
	Total	487.10
MARIA MAGDALENA GUTIERREZ	01/07/2010	439.10
MARIA MAGDALENA GUTIERREZ	01/14/2010	144.95
	Total	584.05
MARIA N CASTRO	01/14/2010	100.01
	Total	100.01
MARIA R ESPARZA	01/26/2010	62.70
	Total	62.70
MARIA RAMIREZ POWELL	01/14/2010	36.00
	Total	36.00
MARIACHI EXPRESS	01/14/2010	198.40
MARIACHI EXPRESS	01/15/2010	255.60
	Total	454.00
MARIANA CHAMBERLAIN	01/07/2010	141.35
	Total	141.35
MARICELA MOLINA	01/26/2010	188.00
	Total	188.00
MARICELA ROCHA	01/14/2010	54.00
MARICELA ROCHA	01/28/2010	60.00
MARICELA ROCHA	01/14/2010	96.00
MARICELA ROCHA	01/05/2010	60.00
MARICELA ROCHA	01/19/2010	100.00
MARICELA ROCHA	01/05/2010	40.00
	Total	410.00
MARINELA RUIZ	01/07/2010	91.30
	Total	91.30
MARIO A GARCIA	01/13/2010	366.74
	Total	366.74
MARIO I GONZALEZ	01/05/2010	24.00
	Total	24.00
MARIO J SAUCEDO	01/19/2010	128.15
	Total	128.15

MARIO JIMENEZ	01/14/2010	319.80
MARIO JIMENEZ	01/14/2010	195.50
	Total	515.30
MARIO MORENO	01/14/2010	40.00
MARIO MORENO	01/05/2010	60.00
MARIO MORENO	01/28/2010	60.00
MARIO MORENO	01/14/2010	60.00
	Total	220.00
MARIO TORRES	01/05/2010	22.00
	Total	22.00
MARISELA HERNANDEZ	01/26/2010	112.00
	Total	112.00
MARISOL PEREZ	01/26/2010	54.00
	Total	54.00
MARISSA GARZA	01/19/2010	275.30
	Total	275.30
MARK MORGAN	01/21/2010	226.70
MARK MORGAN	01/26/2010	107.00
	Total	333.70
MARTHA ARACELI IBARRA	01/07/2010	44.00
	Total	44.00
MARTHA ESPARZA	01/14/2010	60.50
	Total	60.50
MARTHA GRACIELA OVIEDO	01/14/2010	331.10
	Total	331.10
MARTHA I TORRES	01/19/2010	273.60
	Total	273.60
MARTHA MOKE	01/08/2010	820.25
MARTHA MOKE	01/19/2010	368.50
MARTHA MOKE	01/19/2010	277.95
	Total	1466.70
MARTIN SANTA CRUZ	01/19/2010	228.25
MARTIN SANTA CRUZ	01/26/2010	55.50
	Total	283.75
MARTINEZ PAVING CO., INC.	01/12/2010	8212.01
MARTINEZ PAVING CO., INC.	01/12/2010	43994.46
	Total	52206.47
MARTY L JONES	01/19/2010	573.57

MARTY L JONES	01/26/2010	206.25
	Total	779.82
MARY ANASTASIA RODRIGUEZ	01/19/2010	163.80
	Total	163.80
MARY E CRUZ	01/19/2010	461.25
	Total	461.25
MARY LOUISE LOPEZ	01/19/2010	338.76
	Total	338.76
MARYSOL GUERRA	01/14/2010	22.00
	Total	22.00
MATHESON TRI-GAS, INC.	01/12/2010	967.00
	Total	967.00
MATTHEW CALDERON	01/14/2010	26.00
	Total	26.00
MAURO ALBERTO JUAREZ	01/12/2010	275.20
	Total	275.20
MC ALLEN I.S.D.	01/19/2010	100.00
	Total	100.00
MCCOY'S LUMBER	01/28/2010	687.59
MCCOY'S LUMBER	01/28/2010	740.10
	Total	1427.69
MCDONALD'S	01/28/2010	112.45
MCDONALD'S	01/28/2010	142.56
MCDONALD'S	01/21/2010	141.20
MCDONALD'S	01/19/2010	178.90
MCDONALD'S	01/14/2010	83.60
MCDONALD'S	01/12/2010	95.62
MCDONALD'S	01/14/2010	41.80
	Total	796.13
MCDONALDS	01/05/2010	121.20
MCDONALDS	01/12/2010	220.33
MCDONALDS	01/19/2010	155.85
	Total	497.38
MELINDA PEREZ	01/07/2010	633.53
	Total	633.53
MELISSA ANN LOZANO	01/19/2010	423.90
	Total	423.90
MENDES PRINTING CO., INC.	01/19/2010	125.00
	Total	125.00

MENTORING MINDS LP	01/28/2010	791.83
MENTORING MINDS LP	01/28/2010	905.65
MENTORING MINDS LP	01/28/2010	387.64
MENTORING MINDS LP	01/28/2010	1319.72
MENTORING MINDS LP	01/19/2010	985.05
	Total	4389.89
MICHAEL URIEGAS	01/05/2010	87.00
MICHAEL URIEGAS	01/21/2010	179.18
	Total	266.18
MICHELLE A CANTU	01/14/2010	505.10
	Total	505.10
MICHELLE WHITLOCK	01/19/2010	97.90
	Total	97.90
MIGUEL A LOZANO	01/14/2010	72.00
	Total	72.00
MIGUEL ANGEL SANTILLAN	01/19/2010	36.00
	Total	36.00
MIGUEL CASTILLO	01/14/2010	60.00
MIGUEL CASTILLO	01/26/2010	60.00
	Total	120.00
MIRA'S SPORTS AND MORE, INC.	01/12/2010	3252.50
MIRA'S SPORTS AND MORE, INC.	01/12/2010	870.00
MIRA'S SPORTS AND MORE, INC.	01/12/2010	80.00
	Total	4202.50
MIRIAM E ORTA	01/21/2010	47.85
	Total	47.85
MONA MARIE PERALES	01/14/2010	36.00
	Total	36.00
MONICA MICHELLE ESPINOZA	01/19/2010	72.00
	Total	72.00
MOORE MEDICAL CORP.	01/19/2010	345.23
	Total	345.23
MOVIE LICENSING USA	01/28/2010	475.00
MOVIE LICENSING USA	01/28/2010	400.00
MOVIE LICENSING USA	01/12/2010	400.00
MOVIE LICENSING USA	01/19/2010	475.00
MOVIE LICENSING USA	01/19/2010	475.00
	Total	2225.00
MR GATTIS	01/19/2010	189.00

	Total	189.00
MR. GATTI	01/28/2010	122.00
MR. GATTI	01/19/2010	121.00
	Total	243.00
MR. GATTIS PIZZA	01/14/2010	316.00
	Total	316.00
McGRAW-HILL	01/28/2010	251.27
	Total	251.27
NANCY GABRIELA DURAN	01/21/2010	105.93
	Total	105.93
NAPA AUTO PARTS	01/12/2010	189.44
NAPA AUTO PARTS	01/28/2010	470.66
	Total	660.10
NASCO	01/19/2010	1234.63
NASCO	01/19/2010	912.29
NASCO	01/19/2010	521.96
NASCO	01/19/2010	157.25
NASCO	01/19/2010	319.75
NASCO	01/28/2010	968.37
NASCO	01/19/2010	5914.37
NASCO	01/19/2010	1292.58
NASCO	01/19/2010	833.55
	Total	12154.75
NATALIE BURKHALTER	01/14/2010	6000.00
	Total	6000.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	01/19/2010	5373.00
	Total	5373.00
NATIONAL EDUCATORS LAW INSTITUTE	01/19/2010	115.00
	Total	115.00
NATIONAL EVALUATION SYSTEMS	01/21/2010	29.00
	Total	29.00
NATIONAL FAMILY CARE LIFE INS. CO.	01/15/2010	74.50
NATIONAL FAMILY CARE LIFE INS. CO.	01/15/2010	30.10
	Total	104.60
NATIONAL PLAN ADMINISTRATORS	01/15/2010	5068.52
NATIONAL PLAN ADMINISTRATORS	01/21/2010	1920.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	444.29
NATIONAL PLAN ADMINISTRATORS	01/15/2010	100.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	150.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	700.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	4156.32

NATIONAL PLAN ADMINISTRATORS	01/15/2010	200.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	7799.71
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1794.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1550.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	5000.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	600.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	300.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	3594.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	12511.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	50.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1475.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	118.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1680.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	3568.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1850.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	6556.45
NATIONAL PLAN ADMINISTRATORS	01/15/2010	11118.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	50489.54
NATIONAL PLAN ADMINISTRATORS	01/15/2010	1880.85
NATIONAL PLAN ADMINISTRATORS	01/05/2010	3084.30
NATIONAL PLAN ADMINISTRATORS	01/15/2010	8086.00
NATIONAL PLAN ADMINISTRATORS	01/15/2010	138.88
	Total	135982.86
NATIONAL PURCHASING INSTITUTE	01/19/2010	800.00
	Total	800.00
NCO FINANCIAL SYSTEMS INC	01/15/2010	790.15
	Total	790.15
NCS PEARSON	01/19/2010	1200.00
	Total	1200.00
NCS PEARSON EDUCATIONAL MEASUREMENT	01/28/2010	101.40
	Total	101.40
NEGRETE JORGE R	01/05/2010	85.00
	Total	85.00
NELSON JUAREZ	01/05/2010	302.50
NELSON JUAREZ	01/28/2010	112.00
NELSON JUAREZ	01/14/2010	102.00
	Total	516.50
NEW YORK LIFE INS. CO.	01/15/2010	226.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	5513.62
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/05/2010	331.86
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	136.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	230.36

NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/14/2010	186.90
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	218.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	802.22
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	3201.43
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	136.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	136.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	320.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	243.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	136.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	920.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	912.76
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	747.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	3233.76
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	587.94
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	57.24
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/14/2010	205.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	177.48
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	101.44
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	43.81
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	40.66
NEXTEL COMMUNICATIONS; SPRINT NEXTE	01/12/2010	96.16
	Total	19663.27
NHORA ROCIO CHAPARRO	01/07/2010	316.06
	Total	316.06
NHSCC REGIONAL COMPETITION	01/19/2010	10241.00
	Total	10241.00
NIAAA MEMBERSHIPS	01/26/2010	60.00
	Total	60.00
NIDIA M VOLPE	01/26/2010	54.00
	Total	54.00
NIDIA S RODRIGUEZ	01/26/2010	18.00
	Total	18.00
NIGP-BOOKSTORE	01/14/2010	330.00
	Total	330.00

NINA JUAREZ	01/07/2010	86.90
NINA JUAREZ	01/22/2010	271.90
	Total	358.80
NOE ALMARAZ	01/28/2010	95.00
NOE ALMARAZ	01/28/2010	95.00
	Total	190.00
NOEMI OCHOA	01/14/2010	1753.20
	Total	1753.20
NORA CLAUDIA SANCHEZ	01/19/2010	64.35
NORA CLAUDIA SANCHEZ	01/15/2010	101.20
	Total	165.55
NORA LIZETTE MEZA	01/26/2010	36.00
	Total	36.00
NORBERTO AGUILAR	01/26/2010	40.00
NORBERTO AGUILAR	01/28/2010	40.00
NORBERTO AGUILAR	01/14/2010	122.00
NORBERTO AGUILAR	01/05/2010	60.00
	Total	262.00
NORMA ALICIA MALDONADO	01/26/2010	385.95
	Total	385.95
NORMA BARRIENTOS	01/14/2010	22.00
	Total	22.00
NORTHSIDE AQUATIC CENTER	01/14/2010	210.00
NORTHSIDE AQUATIC CENTER	01/14/2010	210.00
	Total	420.00
NOVASTAR	01/19/2010	260.00
NOVASTAR	01/28/2010	58.00
NOVASTAR	01/28/2010	2037.00
NOVASTAR	01/05/2010	714.00
NOVASTAR	01/28/2010	408.00
NOVASTAR	01/05/2010	153.00
NOVASTAR	01/19/2010	3795.12
NOVASTAR	01/05/2010	1120.50
	Total	8545.62
O'REILLY AUTO PARTS	01/12/2010	744.79
	Total	744.79
OK TOURS LLC	01/21/2010	3995.00
	Total	3995.00
OKLAHOMA CENTRALIZED SUPPORT REG	01/15/2010	200.97
	Total	200.97

ORENGO, CORDELIA	01/20/2010	413.95
	Total	413.95
ORIENTAL TRADING CO., INC.	01/28/2010	51.68
ORIENTAL TRADING CO., INC.	01/19/2010	45.97
ORIENTAL TRADING CO., INC.	01/19/2010	153.64
ORIENTAL TRADING CO., INC.	01/28/2010	381.45
ORIENTAL TRADING CO., INC.	01/19/2010	183.69
ORIENTAL TRADING CO., INC.	01/28/2010	38.88
ORIENTAL TRADING CO., INC.	01/19/2010	75.86
ORIENTAL TRADING CO., INC.	01/28/2010	385.57
ORIENTAL TRADING CO., INC.	01/19/2010	372.10
ORIENTAL TRADING CO., INC.	01/19/2010	5.68
ORIENTAL TRADING CO., INC.	01/19/2010	2623.10
ORIENTAL TRADING CO., INC.	01/19/2010	623.59
ORIENTAL TRADING CO., INC.	01/19/2010	67.89
ORIENTAL TRADING CO., INC.	01/19/2010	62.26
ORIENTAL TRADING CO., INC.	01/19/2010	2137.28
ORIENTAL TRADING CO., INC.	01/19/2010	307.61
ORIENTAL TRADING CO., INC.	01/28/2010	156.36
	Total	7672.61
ORLANDO MARTIN PATRICIO	01/19/2010	145.80
	Total	145.80
ORNELAS CASTILLO ORNELAS LLP	01/12/2010	44183.35
	Total	44183.35
OSCAR DAVID GOMEZ	01/21/2010	445.52
	Total	445.52
OSCAR GARZA III	01/05/2010	50.05
	Total	50.05
OSCAR RAMIREZ	01/15/2010	558.15
	Total	558.15
OSCAR WIDALES	01/21/2010	273.60
	Total	273.60
PABLO F RIVERA	01/14/2010	72.00
	Total	72.00
PABLO LEDEZMA	01/05/2010	60.00
PABLO LEDEZMA	01/12/2010	40.00
PABLO LEDEZMA	01/14/2010	206.00
	Total	306.00
PAMELA JUAREZ	01/19/2010	881.89
	Total	881.89
PAOLA ARCOS MANSINGHANI	01/19/2010	81.95

PAOLA ARCOS MANSINGHANI	01/05/2010	164.45
	Total	246.40
PAPA JOHN'S	01/21/2010	116.48
	Total	116.48
PARCODE SYMBOLOGY, INC.	01/28/2010	1419.32
	Total	1419.32
PASCO BROKERAGE INC.	01/12/2010	2386.40
PASCO BROKERAGE INC.	01/12/2010	2386.60
	Total	4773.00
PATRIA OFFICE SUPPLY	01/12/2010	271.14
PATRIA OFFICE SUPPLY	01/12/2010	218.06
PATRIA OFFICE SUPPLY	01/12/2010	980.15
PATRIA OFFICE SUPPLY	01/12/2010	240.51
PATRIA OFFICE SUPPLY	01/12/2010	623.45
PATRIA OFFICE SUPPLY	01/12/2010	95.98
PATRIA OFFICE SUPPLY	01/12/2010	970.95
PATRIA OFFICE SUPPLY	01/21/2010	61.88
PATRIA OFFICE SUPPLY	01/21/2010	170.23
PATRIA OFFICE SUPPLY	01/21/2010	19.82
PATRIA OFFICE SUPPLY	01/21/2010	140.49
PATRIA OFFICE SUPPLY	01/21/2010	89.79
PATRIA OFFICE SUPPLY	01/28/2010	102.94
PATRIA OFFICE SUPPLY	01/28/2010	194.90
PATRIA OFFICE SUPPLY	01/12/2010	418.14
PATRIA OFFICE SUPPLY	01/28/2010	102.94
PATRIA OFFICE SUPPLY	01/28/2010	103.31
PATRIA OFFICE SUPPLY	01/21/2010	220.38
PATRIA OFFICE SUPPLY	01/21/2010	517.65
PATRIA OFFICE SUPPLY	01/21/2010	571.85
PATRIA OFFICE SUPPLY	01/21/2010	43.82
PATRIA OFFICE SUPPLY	01/21/2010	410.21
PATRIA OFFICE SUPPLY	01/21/2010	55.58
PATRIA OFFICE SUPPLY	01/21/2010	310.39
PATRIA OFFICE SUPPLY	01/12/2010	1904.38
PATRIA OFFICE SUPPLY	01/12/2010	127.36
PATRIA OFFICE SUPPLY	01/12/2010	1072.00
PATRIA OFFICE SUPPLY	01/12/2010	87.25
PATRIA OFFICE SUPPLY	01/21/2010	626.16
PATRIA OFFICE SUPPLY	01/12/2010	970.63
PATRIA OFFICE SUPPLY	01/12/2010	317.33
PATRIA OFFICE SUPPLY	01/12/2010	300.83
PATRIA OFFICE SUPPLY	01/21/2010	229.51
PATRIA OFFICE SUPPLY	01/12/2010	102.94
PATRIA OFFICE SUPPLY	01/21/2010	278.11
PATRIA OFFICE SUPPLY	01/21/2010	1124.11
PATRIA OFFICE SUPPLY	01/21/2010	267.36
PATRIA OFFICE SUPPLY	01/12/2010	177.64
PATRIA OFFICE SUPPLY	01/12/2010	775.68
PATRIA OFFICE SUPPLY	01/12/2010	49.99

PATRIA OFFICE SUPPLY	01/12/2010	3799.00
PATRIA OFFICE SUPPLY	01/12/2010	175.28
PATRIA OFFICE SUPPLY	01/12/2010	306.61
PATRIA OFFICE SUPPLY	01/12/2010	36.45
PATRIA OFFICE SUPPLY	01/12/2010	562.75
PATRIA OFFICE SUPPLY	01/12/2010	203.72
PATRIA OFFICE SUPPLY	01/12/2010	309.60
PATRIA OFFICE SUPPLY	01/12/2010	320.10
PATRIA OFFICE SUPPLY	01/12/2010	215.70
PATRIA OFFICE SUPPLY	01/12/2010	527.64
PATRIA OFFICE SUPPLY	01/12/2010	663.78
PATRIA OFFICE SUPPLY	01/12/2010	376.30
PATRIA OFFICE SUPPLY	01/12/2010	2267.18
PATRIA OFFICE SUPPLY	01/12/2010	982.80
PATRIA OFFICE SUPPLY	01/12/2010	111.54
PATRIA OFFICE SUPPLY	01/12/2010	447.63
PATRIA OFFICE SUPPLY	01/12/2010	2875.24
PATRIA OFFICE SUPPLY	01/12/2010	169.34
PATRIA OFFICE SUPPLY	01/12/2010	1039.10
PATRIA OFFICE SUPPLY	01/12/2010	33.69
PATRIA OFFICE SUPPLY	01/12/2010	349.57
PATRIA OFFICE SUPPLY	01/12/2010	54.28
PATRIA OFFICE SUPPLY	01/12/2010	54.96
PATRIA OFFICE SUPPLY	01/12/2010	198.74
PATRIA OFFICE SUPPLY	01/12/2010	88.50
PATRIA OFFICE SUPPLY	01/12/2010	600.51
PATRIA OFFICE SUPPLY	01/12/2010	416.31
PATRIA OFFICE SUPPLY	01/12/2010	49.13
PATRIA OFFICE SUPPLY	01/12/2010	401.42
PATRIA OFFICE SUPPLY	01/12/2010	896.04
PATRIA OFFICE SUPPLY	01/28/2010	207.14
PATRIA OFFICE SUPPLY	01/12/2010	395.24
PATRIA OFFICE SUPPLY	01/12/2010	204.57
PATRIA OFFICE SUPPLY	01/12/2010	835.94
PATRIA OFFICE SUPPLY	01/12/2010	414.90
PATRIA OFFICE SUPPLY	01/12/2010	465.27
PATRIA OFFICE SUPPLY	01/12/2010	90.52
PATRIA OFFICE SUPPLY	01/12/2010	107.74
PATRIA OFFICE SUPPLY	01/12/2010	157.32
PATRIA OFFICE SUPPLY	01/12/2010	55.27
PATRIA OFFICE SUPPLY	01/12/2010	1841.25
PATRIA OFFICE SUPPLY	01/12/2010	1619.37
PATRIA OFFICE SUPPLY	01/12/2010	180.00
PATRIA OFFICE SUPPLY	01/12/2010	118.40
PATRIA OFFICE SUPPLY	01/28/2010	527.85
PATRIA OFFICE SUPPLY	01/28/2010	1428.73
PATRIA OFFICE SUPPLY	01/28/2010	130.91
PATRIA OFFICE SUPPLY	01/12/2010	1502.74
PATRIA OFFICE SUPPLY	01/12/2010	792.54
PATRIA OFFICE SUPPLY	01/12/2010	992.62
PATRIA OFFICE SUPPLY	01/12/2010	572.50
PATRIA OFFICE SUPPLY	01/12/2010	47.69
PATRIA OFFICE SUPPLY	01/21/2010	1161.63

PATRIA OFFICE SUPPLY	01/12/2010	256.16
PATRIA OFFICE SUPPLY	01/12/2010	31.76
PATRIA OFFICE SUPPLY	01/12/2010	207.96
PATRIA OFFICE SUPPLY	01/12/2010	2434.55
PATRIA OFFICE SUPPLY	01/12/2010	659.91
PATRIA OFFICE SUPPLY	01/12/2010	662.74
PATRIA OFFICE SUPPLY	01/12/2010	1602.07
PATRIA OFFICE SUPPLY	01/12/2010	216.63
PATRIA OFFICE SUPPLY	01/12/2010	129.66
PATRIA OFFICE SUPPLY	01/21/2010	286.42
PATRIA OFFICE SUPPLY	01/12/2010	493.05
PATRIA OFFICE SUPPLY	01/12/2010	1957.99
PATRIA OFFICE SUPPLY	01/12/2010	4374.85
PATRIA OFFICE SUPPLY	01/12/2010	95.22
PATRIA OFFICE SUPPLY	01/12/2010	982.99
PATRIA OFFICE SUPPLY	01/12/2010	147.86
PATRIA OFFICE SUPPLY	01/12/2010	671.00
PATRIA OFFICE SUPPLY	01/12/2010	1624.10
PATRIA OFFICE SUPPLY	01/12/2010	66.16
PATRIA OFFICE SUPPLY	01/12/2010	200.14
PATRIA OFFICE SUPPLY	01/12/2010	102.10
PATRIA OFFICE SUPPLY	01/12/2010	698.52
PATRIA OFFICE SUPPLY	01/21/2010	332.56
PATRIA OFFICE SUPPLY	01/21/2010	126.40
PATRIA OFFICE SUPPLY	01/21/2010	5299.60
PATRIA OFFICE SUPPLY	01/21/2010	32.62
PATRIA OFFICE SUPPLY	01/21/2010	201.06
PATRIA OFFICE SUPPLY	01/28/2010	902.47
PATRIA OFFICE SUPPLY	01/21/2010	156.36
PATRIA OFFICE SUPPLY	01/21/2010	862.56
PATRIA OFFICE SUPPLY	01/28/2010	601.08
PATRIA OFFICE SUPPLY	01/28/2010	472.76
PATRIA OFFICE SUPPLY	01/28/2010	46.66
PATRIA OFFICE SUPPLY	01/21/2010	88.58
PATRIA OFFICE SUPPLY	01/28/2010	49.10
PATRIA OFFICE SUPPLY	01/28/2010	906.15
PATRIA OFFICE SUPPLY	01/28/2010	230.98
PATRIA OFFICE SUPPLY	01/21/2010	92.18
PATRIA OFFICE SUPPLY	01/21/2010	126.09
PATRIA OFFICE SUPPLY	01/21/2010	402.78
PATRIA OFFICE SUPPLY	01/21/2010	432.09
PATRIA OFFICE SUPPLY	01/21/2010	80.28
PATRIA OFFICE SUPPLY	01/21/2010	830.56
PATRIA OFFICE SUPPLY	01/21/2010	22.98
PATRIA OFFICE SUPPLY	01/21/2010	2768.81
PATRIA OFFICE SUPPLY	01/21/2010	841.40
PATRIA OFFICE SUPPLY	01/21/2010	36.15
PATRIA OFFICE SUPPLY	01/21/2010	428.19
PATRIA OFFICE SUPPLY	01/21/2010	335.46
PATRIA OFFICE SUPPLY	01/21/2010	81.44
PATRIA OFFICE SUPPLY	01/21/2010	148.25
PATRIA OFFICE SUPPLY	01/28/2010	180.33
PATRIA OFFICE SUPPLY	01/21/2010	347.39

PATRIA OFFICE SUPPLY	01/28/2010	49.14
PATRIA OFFICE SUPPLY	01/28/2010	102.18
PATRIA OFFICE SUPPLY	01/28/2010	1906.73
PATRIA OFFICE SUPPLY	01/28/2010	253.20
PATRIA OFFICE SUPPLY	01/28/2010	494.07
PATRIA OFFICE SUPPLY	01/21/2010	384.75
PATRIA OFFICE SUPPLY	01/21/2010	424.77
PATRIA OFFICE SUPPLY	01/28/2010	298.00
PATRIA OFFICE SUPPLY	01/28/2010	23.70
PATRIA OFFICE SUPPLY	01/28/2010	29.14
PATRIA OFFICE SUPPLY	01/28/2010	355.50
PATRIA OFFICE SUPPLY	01/21/2010	208.83
PATRIA OFFICE SUPPLY	01/21/2010	584.15
PATRIA OFFICE SUPPLY	01/21/2010	534.93
PATRIA OFFICE SUPPLY	01/21/2010	897.50
PATRIA OFFICE SUPPLY	01/21/2010	693.00
PATRIA OFFICE SUPPLY	01/21/2010	380.25
PATRIA OFFICE SUPPLY	01/28/2010	19.08
PATRIA OFFICE SUPPLY	01/21/2010	863.59
PATRIA OFFICE SUPPLY	01/21/2010	300.67
PATRIA OFFICE SUPPLY	01/28/2010	273.05
PATRIA OFFICE SUPPLY	01/21/2010	841.41
PATRIA OFFICE SUPPLY	01/21/2010	606.82
PATRIA OFFICE SUPPLY	01/28/2010	295.63
PATRIA OFFICE SUPPLY	01/21/2010	743.49
PATRIA OFFICE SUPPLY	01/21/2010	104.14
PATRIA OFFICE SUPPLY	01/21/2010	1542.45
PATRIA OFFICE SUPPLY	01/21/2010	904.40
PATRIA OFFICE SUPPLY	01/28/2010	521.22
PATRIA OFFICE SUPPLY	01/28/2010	1988.42
PATRIA OFFICE SUPPLY	01/28/2010	131.50
PATRIA OFFICE SUPPLY	01/28/2010	513.18
PATRIA OFFICE SUPPLY	01/28/2010	706.94
PATRIA OFFICE SUPPLY	01/28/2010	6.58
PATRIA OFFICE SUPPLY	01/21/2010	333.96
PATRIA OFFICE SUPPLY	01/28/2010	2653.76
PATRIA OFFICE SUPPLY	01/28/2010	1028.38
PATRIA OFFICE SUPPLY	01/28/2010	348.47
PATRIA OFFICE SUPPLY	01/21/2010	349.85
PATRIA OFFICE SUPPLY	01/28/2010	69.93
PATRIA OFFICE SUPPLY	01/21/2010	118.73
PATRIA OFFICE SUPPLY	01/21/2010	86.68
PATRIA OFFICE SUPPLY	01/21/2010	122.28
PATRIA OFFICE SUPPLY	01/21/2010	263.82
PATRIA OFFICE SUPPLY	01/21/2010	58.32
PATRIA OFFICE SUPPLY	01/28/2010	271.68
PATRIA OFFICE SUPPLY	01/21/2010	231.66
PATRIA OFFICE SUPPLY	01/21/2010	1235.09
PATRIA OFFICE SUPPLY	01/28/2010	91.67
PATRIA OFFICE SUPPLY	01/28/2010	718.79
PATRIA OFFICE SUPPLY	01/28/2010	600.92
PATRIA OFFICE SUPPLY	01/21/2010	3829.34
PATRIA OFFICE SUPPLY	01/28/2010	253.14

PATRIA OFFICE SUPPLY	01/28/2010	1778.32
PATRIA OFFICE SUPPLY	01/21/2010	642.50
PATRIA OFFICE SUPPLY	01/21/2010	739.84
PATRIA OFFICE SUPPLY	01/21/2010	169.34
PATRIA OFFICE SUPPLY	01/21/2010	47.59
PATRIA OFFICE SUPPLY	01/21/2010	125.58
PATRIA OFFICE SUPPLY	01/28/2010	140.97
PATRIA OFFICE SUPPLY	01/21/2010	51.96
PATRIA OFFICE SUPPLY	01/21/2010	144.58
PATRIA OFFICE SUPPLY	01/21/2010	412.86
PATRIA OFFICE SUPPLY	01/21/2010	110.01
PATRIA OFFICE SUPPLY	01/21/2010	375.00
PATRIA OFFICE SUPPLY	01/28/2010	653.51
PATRIA OFFICE SUPPLY	01/21/2010	240.75
PATRIA OFFICE SUPPLY	01/21/2010	71.24
PATRIA OFFICE SUPPLY	01/21/2010	600.50
PATRIA OFFICE SUPPLY	01/21/2010	220.78
PATRIA OFFICE SUPPLY	01/28/2010	31.92
PATRIA OFFICE SUPPLY	01/21/2010	142.02
PATRIA OFFICE SUPPLY	01/28/2010	312.50
PATRIA OFFICE SUPPLY	01/28/2010	312.50
PATRIA OFFICE SUPPLY	01/21/2010	579.76
PATRIA OFFICE SUPPLY	01/28/2010	287.35
PATRIA OFFICE SUPPLY	01/21/2010	146.32
PATRIA OFFICE SUPPLY	01/21/2010	229.60
PATRIA OFFICE SUPPLY	01/21/2010	42.56
PATRIA OFFICE SUPPLY	01/28/2010	396.97
PATRIA OFFICE SUPPLY	01/28/2010	679.98
PATRIA OFFICE SUPPLY	01/21/2010	784.34
PATRIA OFFICE SUPPLY	01/21/2010	86.74
PATRIA OFFICE SUPPLY	01/21/2010	44.72
	Total	124345.54
PAUL M FOSTER	01/05/2010	54.00
PAUL M FOSTER	01/05/2010	461.36
	Total	515.36
PAUL YOUNG CHEVROLET	01/05/2010	308.75
	Total	308.75
PAULA M ZAMORA	01/05/2010	23.87
	Total	23.87
PC MALL GOV, INC.	01/28/2010	48.83
PC MALL GOV, INC.	01/28/2010	145.74
	Total	194.57
PCAT	01/22/2010	230.00
	Total	230.00
PCI EDUCATIONAL PUBLISHING	01/28/2010	374.80
PCI EDUCATIONAL PUBLISHING	01/28/2010	287.39
	Total	662.19

PEARSON ASSESSMENTS	01/28/2010	1590.12
	Total	1590.12
PEARSON EDUCATION (K-12)	01/28/2010	698.48
PEARSON EDUCATION (K-12)	01/28/2010	37.00
	Total	735.48
PEDRO MARTINEZ	01/26/2010	25.85
	Total	25.85
PEOPLES EDUCATION	01/28/2010	427.53
PEOPLES EDUCATION	01/28/2010	141.80
PEOPLES EDUCATION	01/28/2010	2398.00
	Total	2967.33
PEOPLES PUBLISHING GROUP, INC.	01/28/2010	715.50
PEOPLES PUBLISHING GROUP, INC.	01/14/2010	1858.45
	Total	2573.95
PERICOS MEXICAN REST.	01/05/2010	171.60
	Total	171.60
PERMA BOUND	01/28/2010	1494.96
PERMA BOUND	01/28/2010	384.51
PERMA BOUND	01/28/2010	1260.30
	Total	3139.77
PETER D ARREDONDO	01/05/2010	13.25
PETER D ARREDONDO	01/05/2010	437.11
	Total	450.36
PETER GRAVES	01/05/2010	1502.01
PETER GRAVES	01/26/2010	1032.29
PETER GRAVES	01/19/2010	967.29
	Total	3501.59
PETER PIPER PIZZA	01/19/2010	196.44
PETER PIPER PIZZA	01/12/2010	2208.75
	Total	2405.19
PETER TAPIA	01/26/2010	107.00
PETER TAPIA	01/28/2010	97.00
	Total	204.00
PETRA LUERA	01/19/2010	172.20
	Total	172.20
PETTY CASH	01/14/2010	32.09
PETTY CASH	01/14/2010	8.73
PETTY CASH	01/14/2010	21.96
PETTY CASH	01/14/2010	5.69
PETTY CASH	01/14/2010	16.00

PETTY CASH	01/14/2010	11.49
PETTY CASH	01/14/2010	9.00
PETTY CASH	01/14/2010	12.42
PETTY CASH	01/14/2010	0.32
PETTY CASH	01/14/2010	61.61
PETTY CASH	01/14/2010	24.95
	Total	204.26
PITSCO / SYNERGISTICS SYSTEMS	01/28/2010	1120.56
PITSCO / SYNERGISTICS SYSTEMS	01/28/2010	36.80
	Total	1157.36
PIZZA HUT	01/26/2010	128.25
PIZZA HUT	01/14/2010	44.25
	Total	172.50
POCKETNURSE ENTERPRISES, INC.	01/28/2010	977.72
	Total	977.72
POSITIVE PROMOTIONS, INC.	01/28/2010	524.88
POSITIVE PROMOTIONS, INC.	01/28/2010	559.41
POSITIVE PROMOTIONS, INC.	01/28/2010	372.83
POSITIVE PROMOTIONS, INC.	01/28/2010	1023.23
POSITIVE PROMOTIONS, INC.	01/28/2010	657.48
POSITIVE PROMOTIONS, INC.	01/28/2010	354.20
POSITIVE PROMOTIONS, INC.	01/28/2010	246.75
POSITIVE PROMOTIONS, INC.	01/28/2010	290.06
POSITIVE PROMOTIONS, INC.	01/28/2010	195.50
POSITIVE PROMOTIONS, INC.	01/28/2010	779.99
POSITIVE PROMOTIONS, INC.	01/28/2010	1642.24
POSITIVE PROMOTIONS, INC.	01/28/2010	2100.16
POSITIVE PROMOTIONS, INC.	01/28/2010	704.44
POSITIVE PROMOTIONS, INC.	01/28/2010	303.88
POSITIVE PROMOTIONS, INC.	01/28/2010	969.69
	Total	10724.74
PRENTKE ROMICH	01/28/2010	5040.00
PRENTKE ROMICH	01/28/2010	310.00
	Total	5350.00
PRO ED	01/28/2010	77.00
PRO ED	01/28/2010	83.60
	Total	160.60
PROFESSIONAL TAILER SHOP	01/19/2010	400.00
	Total	400.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	01/14/2010	1921.02
	Total	1921.02
PUIG ENGINEERING, LLC	01/12/2010	1786.25
	Total	1786.25

QUALITY A/C & HEATING	01/28/2010	1755.00
	Total	1755.00
QUALITY INN	01/26/2010	1078.00
	Total	1078.00
QUEST EDUCATION SYSTEMS	01/19/2010	358.00
QUEST EDUCATION SYSTEMS	01/07/2010	179.00
	Total	537.00
QUIA CORPORATION	01/28/2010	49.00
	Total	49.00
QUILL CORP	01/28/2010	190.51
QUILL CORP	01/28/2010	203.40
QUILL CORP	01/28/2010	1647.14
QUILL CORP	01/28/2010	961.28
	Total	3002.33
QUILL CORP.	01/28/2010	56.73
QUILL CORP.	01/28/2010	173.65
QUILL CORP.	01/28/2010	60.27
QUILL CORP.	01/28/2010	190.49
QUILL CORP.	01/28/2010	259.97
QUILL CORP.	01/28/2010	719.88
QUILL CORP.	01/28/2010	97.26
QUILL CORP.	01/28/2010	44.80
QUILL CORP.	01/28/2010	1054.37
QUILL CORP.	01/28/2010	531.82
QUILL CORP.	01/28/2010	41.98
	Total	3231.22
QUIZNOS	01/21/2010	137.94
	Total	137.94
QWEST BUSINESS SERVICES, CORP.	01/05/2010	27.57
QWEST BUSINESS SERVICES, CORP.	01/14/2010	26.74
	Total	54.31
QWIZDOM, INC.	01/28/2010	4737.85
	Total	4737.85
R & M REFRIGERATION	01/28/2010	6867.00
R & M REFRIGERATION	01/28/2010	387.44
R & M REFRIGERATION	01/19/2010	1432.23
R & M REFRIGERATION	01/19/2010	2064.00
R & M REFRIGERATION	01/19/2010	1524.69
R & M REFRIGERATION	01/12/2010	932.47
R & M REFRIGERATION	01/12/2010	27944.40
	Total	41152.23
R.C. FOOD SERVICE & PRODUCE, INC.	01/12/2010	221.70
R.C. FOOD SERVICE & PRODUCE, INC.	01/12/2010	221.70

R.C. FOOD SERVICE & PRODUCE, INC.	01/12/2010	6776.39
	Total	7219.79
RABO BUSINESS FORMS, INC.	01/28/2010	69.00
RABO BUSINESS FORMS, INC.	01/28/2010	1097.50
	Total	1166.50
RAFAEL J MORALES JR	01/26/2010	384.00
RAFAEL J MORALES JR	01/05/2010	168.00
	Total	552.00
RAFAEL PEREZ	01/05/2010	285.00
	Total	285.00
RAFAEL TREVINO	01/19/2010	440.80
	Total	440.80
RALLY EDUCATION	01/28/2010	385.00
	Total	385.00
RAMADA INN	01/28/2010	507.18
	Total	507.18
RAMIRO GARCIA JR	01/28/2010	60.00
RAMIRO GARCIA JR	01/26/2010	60.00
RAMIRO GARCIA JR	01/05/2010	60.00
RAMIRO GARCIA JR	01/14/2010	60.00
	Total	240.00
RAMIRO VALLECILLOS	01/05/2010	116.00
	Total	116.00
RAMONA ANGELICA SANTILLAN	01/26/2010	96.90
RAMONA ANGELICA SANTILLAN	01/26/2010	206.00
	Total	302.90
RAND MCNALLY	01/28/2010	19042.10
RAND MCNALLY	01/28/2010	9644.03
RAND MCNALLY	01/28/2010	13994.06
RAND MCNALLY	01/28/2010	21329.72
RAND MCNALLY	01/28/2010	20216.06
RAND MCNALLY	01/28/2010	16272.24
RAND MCNALLY	01/28/2010	17779.31
RAND MCNALLY	01/28/2010	18296.45
RAND MCNALLY	01/28/2010	14447.78
RAND MCNALLY	01/28/2010	18445.58
RAND MCNALLY	01/28/2010	12975.56
RAND MCNALLY	01/28/2010	12011.03
RAND MCNALLY	01/28/2010	11861.90
RAND MCNALLY	01/28/2010	21995.99
RAND MCNALLY	01/28/2010	11925.32
RAND MCNALLY	01/28/2010	19464.08
RAND MCNALLY	01/28/2010	19016.69

RAND MCNALLY	01/28/2010	18867.56
RAND MCNALLY	01/28/2010	19165.82
RAND MCNALLY	01/28/2010	18115.58
RAND MCNALLY	01/28/2010	5551.11
RAND MCNALLY	01/28/2010	16132.55
RAND MCNALLY	01/28/2010	17849.06
RAND MCNALLY	01/28/2010	10662.53
RAND MCNALLY	01/28/2010	12582.14
RAND MCNALLY	01/28/2010	535.00
RAND MCNALLY	01/28/2010	17928.44
RAND MCNALLY	01/28/2010	22294.25
RAND MCNALLY	01/28/2010	22684.49
	Total	461086.43
RANDAL CLAUDE FOX	01/05/2010	525.00
RANDAL CLAUDE FOX	01/21/2010	126.00
	Total	651.00
RAPID PRINT	01/28/2010	287.90
RAPID PRINT	01/28/2010	615.00
RAPID PRINT	01/28/2010	370.00
RAPID PRINT	01/28/2010	105.11
RAPID PRINT	01/28/2010	782.50
RAPID PRINT	01/28/2010	145.00
	Total	2305.51
RAQUEL B RAMON	01/26/2010	18.00
	Total	18.00
RAQUEL CARDENAS	01/21/2010	366.69
	Total	366.69
RAUL PRECIADO	01/26/2010	40.00
RAUL PRECIADO	01/26/2010	60.00
RAUL PRECIADO	01/21/2010	40.00
RAUL PRECIADO	01/28/2010	85.00
RAUL PRECIADO	01/14/2010	40.00
	Total	265.00
RAUL RAMIREZ	01/07/2010	206.00
	Total	206.00
RAY CARLTON FULLARD	01/12/2010	1116.00
	Total	1116.00
RBC MUSIC CO., INC.	01/28/2010	876.81
RBC MUSIC CO., INC.	01/12/2010	1495.61
RBC MUSIC CO., INC.	01/28/2010	183.24
RBC MUSIC CO., INC.	01/28/2010	505.42
	Total	3061.08
REALLY GOOD STUFF	01/28/2010	39.95
REALLY GOOD STUFF	01/28/2010	98.99

REALLY GOOD STUFF	01/28/2010	446.77
REALLY GOOD STUFF	01/12/2010	809.49
	Total	1395.20
REBECA GUERRERO	01/26/2010	108.00
	Total	108.00
REGION I	01/26/2010	500.00
REGION I	01/19/2010	2250.00
REGION I	01/19/2010	750.00
REGION I	01/26/2010	400.00
REGION I	01/26/2010	100.00
	Total	4000.00
REGION I STAFF DEVELOPMENT OFFICE	01/19/2010	300.00
	Total	300.00
REGION II, ESC	01/12/2010	40.00
	Total	40.00
RENAISSANCE LEARNING INC.	01/12/2010	4510.00
RENAISSANCE LEARNING INC.	01/28/2010	4357.61
RENAISSANCE LEARNING INC.	01/28/2010	500.00
RENAISSANCE LEARNING INC.	01/28/2010	398.00
RENAISSANCE LEARNING INC.	01/28/2010	2156.15
RENAISSANCE LEARNING INC.	01/28/2010	2309.00
RENAISSANCE LEARNING INC.	01/28/2010	2156.15
RENAISSANCE LEARNING INC.	01/28/2010	3362.50
RENAISSANCE LEARNING INC.	01/28/2010	1731.75
RENAISSANCE LEARNING INC.	01/28/2010	599.00
RENAISSANCE LEARNING INC.	01/28/2010	500.00
RENAISSANCE LEARNING INC.	01/28/2010	4395.30
RENAISSANCE LEARNING INC.	01/28/2010	3941.80
RENAISSANCE LEARNING INC.	01/28/2010	4087.90
	Total	35005.16
RESERVE ACCOUNT	01/08/2010	25000.00
	Total	25000.00
RESOURCES FOR EDUCATORS/ASPEN	01/26/2010	319.00
	Total	319.00
REYMUNDO RAMOS	01/19/2010	420.00
	Total	420.00
RGV / TABE	01/20/2010	465.00
RGV / TABE	01/20/2010	155.00
RGV / TABE	01/19/2010	155.00
RGV / TABE	01/19/2010	310.00
RGV / TABE	01/12/2010	560.00
RGV / TABE	01/12/2010	375.00
	Total	2020.00

RGV PIZZA HUT	01/21/2010	79.73
	Total	79.73
RICK VILLARREAL	01/28/2010	40.00
	Total	40.00
RIFTON EQUIPMENT	01/19/2010	1541.25
	Total	1541.25
RIVER CITY PRODUCE	01/12/2010	15013.97
RIVER CITY PRODUCE	01/12/2010	303.02
RIVER CITY PRODUCE	01/12/2010	303.02
	Total	15620.01
RIVERSIDE PUBLISHING COMPANY	01/28/2010	1670.25
	Total	1670.25
RIYED ENTERPRISES, L.L.C.	01/26/2010	5790.00
RIYED ENTERPRISES, L.L.C.	01/26/2010	6800.00
	Total	12590.00
ROBERT A TORRES	01/21/2010	87.00
ROBERT A TORRES	01/28/2010	275.04
ROBERT A TORRES	01/28/2010	400.00
ROBERT A TORRES	01/26/2010	102.00
ROBERT A TORRES	01/05/2010	102.00
	Total	966.04
ROBERT NINO	01/14/2010	129.25
	Total	129.25
ROBERT SOLIS	01/14/2010	16.00
	Total	16.00
ROBERT WAITE	01/14/2010	24.00
	Total	24.00
ROBERTO CRUZ JR	01/14/2010	48.72
ROBERTO CRUZ JR	01/21/2010	328.10
ROBERTO CRUZ JR	01/14/2010	185.90
	Total	562.72
ROBERTO ELIZONDO JR	01/14/2010	311.30
	Total	311.30
ROBERTO GONZALEZ	01/12/2010	60.00
ROBERTO GONZALEZ	01/05/2010	40.00
ROBERTO GONZALEZ	01/05/2010	295.90
ROBERTO GONZALEZ	01/05/2010	210.09
ROBERTO GONZALEZ	01/14/2010	110.00
ROBERTO GONZALEZ	01/26/2010	334.20
	Total	1050.19

ROBERTO J SANTOS	01/19/2010	486.50
	Total	486.50
ROBERTO RODRIGUEZ	01/21/2010	36.00
	Total	36.00
ROCHESTER ARMORED CAR CO., INC.	01/28/2010	2434.00
	Total	2434.00
ROCIO DEL CARMEN GAMEZ	01/05/2010	33.00
	Total	33.00
ROCKPORT CENTER FOR THE ARTS	01/21/2010	240.00
ROCKPORT CENTER FOR THE ARTS	01/21/2010	240.00
	Total	480.00
RODOLFO G SALDIVAR	01/26/2010	52.62
	Total	52.62
RON TATSCH	01/14/2010	20.54
RON TATSCH	01/05/2010	87.00
RON TATSCH	01/05/2010	102.00
	Total	209.54
RONALD L COBB	01/12/2010	121.19
	Total	121.19
ROSA C SALAZAR	01/21/2010	36.00
	Total	36.00
ROSA I CABELLO	01/19/2010	36.00
	Total	36.00
ROSA IMELDA GARZA	01/14/2010	28.08
	Total	28.08
ROSA M RAMOS	01/20/2010	100.00
	Total	100.00
ROSA MARIA FIGUEROA	01/05/2010	33.00
ROSA MARIA FIGUEROA	01/14/2010	1.50
	Total	34.50
ROSA MARIA GARCIA	01/26/2010	36.00
	Total	36.00
ROSALINDA PEREZ	01/26/2010	36.00
	Total	36.00
ROSALYNN G GUTIERREZ	01/19/2010	72.00
	Total	72.00
ROSANA MONTEMAYOR ARIZOLA	01/14/2010	62.15

	Total	62.15
ROSITA L CORONADO	01/21/2010	264.34
	Total	264.34
ROTEX TRUCK CENTER, INC.	01/12/2010	7716.23
ROTEX TRUCK CENTER, INC.	01/28/2010	679.51
	Total	8395.74
ROXANNA A GAONA	01/21/2010	167.20
	Total	167.20
ROYLIN B WILSON	01/19/2010	831.75
	Total	831.75
RS MEANS COMPANY, INC.	01/12/2010	1560.83
	Total	1560.83
RSC EQUIPMENT RENTAL	01/26/2010	765.00
	Total	765.00
RUSH TRUCK CENTERS OF TEXAS	01/28/2010	690.26
	Total	690.26
S & T ENTERPRISES	01/07/2010	1021.65
	Total	1021.65
SADDLEBACK EDUCATIONAL, INC.	01/19/2010	401.70
SADDLEBACK EDUCATIONAL, INC.	01/19/2010	768.22
	Total	1169.92
SAFETY SHOE DISTRIBUTORS L.L.P.	01/12/2010	4641.85
	Total	4641.85
SAM'S	01/08/2010	189.58
SAM'S	01/08/2010	435.90
SAM'S	01/08/2010	207.22
SAM'S	01/08/2010	408.50
SAM'S	01/08/2010	496.49
SAM'S	01/08/2010	90.84
SAM'S	01/08/2010	249.54
SAM'S	01/08/2010	85.42
SAM'S	01/08/2010	1362.44
SAM'S	01/08/2010	201.08
SAM'S	01/08/2010	25.32
SAM'S	01/08/2010	28.50
SAM'S	01/08/2010	266.52
SAM'S	01/08/2010	388.95
SAM'S	01/08/2010	55.49
SAM'S	01/08/2010	1991.63
SAM'S	01/08/2010	198.64
SAM'S	01/08/2010	159.88
SAM'S	01/08/2010	58.75

SAM'S	01/08/2010	100.59
SAM'S	01/08/2010	28.13
SAM'S	01/08/2010	20.84
SAM'S	01/08/2010	44.44
SAM'S	01/08/2010	359.81
SAM'S	01/08/2010	259.30
SAM'S	01/08/2010	204.73
SAM'S	01/08/2010	19.68
SAM'S	01/08/2010	421.92
SAM'S	01/08/2010	189.98
SAM'S	01/08/2010	1238.66
SAM'S	01/08/2010	147.42
SAM'S	01/08/2010	124.78
SAM'S	01/08/2010	113.92
SAM'S	01/08/2010	293.07
SAM'S	01/08/2010	430.66
SAM'S	01/08/2010	5350.09
SAM'S	01/08/2010	205.25
SAM'S	01/08/2010	303.25
SAM'S	01/08/2010	37.55
SAM'S	01/08/2010	251.54
SAM'S	01/08/2010	205.94
SAM'S	01/08/2010	149.27
SAM'S	01/08/2010	79.42
SAM'S	01/08/2010	55.73
SAM'S	01/08/2010	50.54
SAM'S	01/08/2010	566.05
SAM'S	01/08/2010	302.32
SAM'S	01/08/2010	260.00
SAM'S	01/08/2010	344.46
SAM'S	01/08/2010	34.07
SAM'S	01/08/2010	77.86
SAM'S	01/08/2010	650.23
SAM'S	01/08/2010	49.26
SAM'S	01/08/2010	403.08
SAM'S	01/08/2010	183.76
SAM'S	01/08/2010	459.88
SAM'S	01/08/2010	98.24
SAM'S	01/08/2010	427.78
SAM'S	01/08/2010	39.35
SAM'S	01/08/2010	133.80
SAM'S	01/08/2010	137.99
SAM'S	01/08/2010	273.27
SAM'S	01/08/2010	61.71
SAM'S	01/08/2010	65.44
SAM'S	01/08/2010	296.12
SAM'S	01/08/2010	847.73
SAM'S	01/08/2010	197.59
SAM'S	01/08/2010	47.41
SAM'S	01/08/2010	22.15
SAM'S	01/08/2010	634.98
SAM'S	01/08/2010	85.96
SAM'S	01/08/2010	101.91

SAM'S	01/08/2010	1852.94
	Total	26242.54
SAMANTA Y BELTRAN	01/21/2010	208.20
	Total	208.20
SAMES MOTOR CO.	01/28/2010	79.95
SAMES MOTOR CO.	01/14/2010	355.67
	Total	435.62
SAMUEL D FLORES	01/19/2010	188.00
	Total	188.00
SAN ANTONIO I.S.D.	01/28/2010	250.00
	Total	250.00
SAN JUANA FONSECA	01/07/2010	107.80
	Total	107.80
SAN JUANITA RODRIGUEZ	01/19/2010	72.00
	Total	72.00
SANCHEZ, NORA	01/05/2010	165.55
	Total	165.55
SANDRA ALVAREZ DEL CASTILLO	01/19/2010	413.95
	Total	413.95
SANDRA BARRERA	01/14/2010	18.00
	Total	18.00
SANDRA CAVAZOS	01/14/2010	124.85
	Total	124.85
SANDRA L HIGAREDA	01/19/2010	18.00
	Total	18.00
SANTA C ADAME	01/19/2010	90.00
	Total	90.00
SARA A ZUNIGA	01/19/2010	273.60
	Total	273.60
SARGENT-WELCH/CENCO	01/08/2010	23167.56
SARGENT-WELCH/CENCO	01/08/2010	7785.20
SARGENT-WELCH/CENCO	01/08/2010	3864.11
	Total	34816.87
SAX ARTS & CRAFTS	01/28/2010	1398.44
SAX ARTS & CRAFTS	01/28/2010	18.04
SAX ARTS & CRAFTS	01/28/2010	1399.77
SAX ARTS & CRAFTS	01/21/2010	461.89
SAX ARTS & CRAFTS	01/21/2010	209.46

SAX ARTS & CRAFTS	01/21/2010	348.26
SAX ARTS & CRAFTS	01/21/2010	307.74
	Total	4143.60
SCANTRON CORPORATION	01/19/2010	237.82
SCANTRON CORPORATION	01/28/2010	340.22
SCANTRON CORPORATION	01/19/2010	763.08
SCANTRON CORPORATION	01/19/2010	801.40
SCANTRON CORPORATION	01/28/2010	275.85
SCANTRON CORPORATION	01/19/2010	294.15
	Total	2712.52
SCHOLASTIC BOOK CLUBS, INC.	01/19/2010	74.00
	Total	74.00
SCHOLASTIC INC.	01/19/2010	495.00
SCHOLASTIC INC.	01/28/2010	288.75
SCHOLASTIC INC.	01/19/2010	17325.00
SCHOLASTIC INC.	01/28/2010	2560.95
SCHOLASTIC INC.	01/19/2010	3100.73
SCHOLASTIC INC.	01/19/2010	1203.74
	Total	24974.17
SCHOOL AND MEDICAL UNIFORMS	01/28/2010	61592.00
	Total	61592.00
SCHOOL HEALTH CORPORATION	01/28/2010	346.21
	Total	346.21
SCHOOL MATE	01/28/2010	212.50
	Total	212.50
SCHOOL NURSE SUPPLY, INC.	01/19/2010	2253.86
SCHOOL NURSE SUPPLY, INC.	01/28/2010	1621.04
SCHOOL NURSE SUPPLY, INC.	01/28/2010	55.32
	Total	3930.22
SCHOOL SPECIALTY INC.	01/21/2010	375.27
SCHOOL SPECIALTY INC.	01/21/2010	72.18
SCHOOL SPECIALTY INC.	01/21/2010	672.16
SCHOOL SPECIALTY INC.	01/21/2010	1087.78
SCHOOL SPECIALTY INC.	01/21/2010	388.41
SCHOOL SPECIALTY INC.	01/21/2010	247.50
SCHOOL SPECIALTY INC.	01/21/2010	271.36
SCHOOL SPECIALTY INC.	01/21/2010	237.90
SCHOOL SPECIALTY INC.	01/21/2010	58.20
SCHOOL SPECIALTY INC.	01/21/2010	179.48
SCHOOL SPECIALTY INC.	01/21/2010	132.00
SCHOOL SPECIALTY INC.	01/21/2010	494.66
SCHOOL SPECIALTY INC.	01/21/2010	262.64
SCHOOL SPECIALTY INC.	01/28/2010	1246.10
SCHOOL SPECIALTY INC.	01/21/2010	1038.62
SCHOOL SPECIALTY INC.	01/21/2010	362.70

SCHOOL SPECIALTY INC.	01/21/2010	52.92
SCHOOL SPECIALTY INC.	01/21/2010	577.55
SCHOOL SPECIALTY INC.	01/21/2010	94.65
SCHOOL SPECIALTY INC.	01/21/2010	37.73
SCHOOL SPECIALTY INC.	01/21/2010	1046.24
SCHOOL SPECIALTY INC.	01/21/2010	337.11
SCHOOL SPECIALTY INC.	01/21/2010	86.69
SCHOOL SPECIALTY INC.	01/21/2010	1955.66
SCHOOL SPECIALTY INC.	01/21/2010	99.60
SCHOOL SPECIALTY INC.	01/28/2010	206.22
SCHOOL SPECIALTY INC.	01/21/2010	72.97
SCHOOL SPECIALTY INC.	01/21/2010	458.80
SCHOOL SPECIALTY INC.	01/21/2010	60.50
SCHOOL SPECIALTY INC.	01/21/2010	240.78
	Total	12454.38
SCIENCE KIT & BOREAL	01/28/2010	23.21
SCIENCE KIT & BOREAL	01/19/2010	111.90
SCIENCE KIT & BOREAL	01/28/2010	956.65
SCIENCE KIT & BOREAL	01/19/2010	1104.16
SCIENCE KIT & BOREAL	01/19/2010	1423.13
SCIENCE KIT & BOREAL	01/19/2010	462.02
	Total	4081.07
SCIENTIFIC MINDS, LLC	01/28/2010	1600.00
	Total	1600.00
SCOOTER RIPPY	01/12/2010	97.00
SCOOTER RIPPY	01/05/2010	87.00
	Total	184.00
SCOTT A BRADFORD	01/21/2010	97.00
	Total	97.00
SELINA ARELLANO	01/05/2010	18.00
	Total	18.00
SELINA MARTINEZ	01/14/2010	36.00
	Total	36.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/14/2010	10000.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	85350.95
SEQUEL DATA SYSTEMS	01/28/2010	85350.84
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	855.00
SEQUEL DATA SYSTEMS	01/28/2010	890.00
SEQUEL DATA SYSTEMS	01/19/2010	13245.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	727.33

SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/12/2010	855.00
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/19/2010	3560.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	715.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/14/2010	77491.00
SEQUEL DATA SYSTEMS	01/19/2010	828.00
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	85350.95
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/14/2010	15432.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/19/2010	69.00
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/14/2010	22429.00
SEQUEL DATA SYSTEMS	01/19/2010	54598.00
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/19/2010	1766.00
SEQUEL DATA SYSTEMS	01/28/2010	85350.95
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
SEQUEL DATA SYSTEMS	01/28/2010	53344.35
SEQUEL DATA SYSTEMS	01/28/2010	32006.62
	Total	1889141.91
SERGIO A ROSALES	01/14/2010	97.00
	Total	97.00
SERGIO ESPINOZA	01/14/2010	47.30
	Total	47.30
SERGIO HERNANDEZ JR	01/26/2010	309.20
SERGIO HERNANDEZ JR	01/05/2010	87.00
SERGIO HERNANDEZ JR	01/28/2010	102.00

	Total	498.20
SERGIO SALINAS	01/19/2010	333.42
	Total	333.42
SEXAUER	01/28/2010	1235.70
SEXAUER	01/28/2010	3354.85
	Total	4590.55
SHARAD SHARMA	01/14/2010	112.00
	Total	112.00
SHARON J MICKLEY	01/26/2010	385.95
	Total	385.95
SHARON MARIE CRUZ	01/21/2010	253.90
	Total	253.90
SHERFEY ENGINEERING COMPANY	01/05/2010	5075.00
	Total	5075.00
SHERWIN WILLIAMS	01/12/2010	439.53
SHERWIN WILLIAMS	01/19/2010	2194.70
SHERWIN WILLIAMS	01/19/2010	50.50
	Total	2684.73
SIGMANET.INC.	01/26/2010	8070.00
SIGMANET.INC.	01/26/2010	2820.40
	Total	10890.40
SIMPLEX GRINNELL	01/07/2010	9993.18
	Total	9993.18
SOCIAL STUDIES SCHOOL SERVICE	01/07/2010	111.93
SOCIAL STUDIES SCHOOL SERVICE	01/26/2010	265.20
SOCIAL STUDIES SCHOOL SERVICE	01/14/2010	206.02
SOCIAL STUDIES SCHOOL SERVICE	01/14/2010	170.80
SOCIAL STUDIES SCHOOL SERVICE	01/26/2010	333.26
SOCIAL STUDIES SCHOOL SERVICE	01/28/2010	257.36
SOCIAL STUDIES SCHOOL SERVICE	01/26/2010	47.00
SOCIAL STUDIES SCHOOL SERVICE	01/26/2010	302.12
	Total	1693.69
SONIA RIVERA	01/14/2010	26.00
	Total	26.00
SOUTH CENTRAL HARDWARE	01/14/2010	5702.75
	Total	5702.75
SOUTH TEXAS AMBULANCE RESPONSE, INC	01/07/2010	1120.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	01/07/2010	560.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	01/07/2010	700.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	01/07/2010	560.00

	Total	2940.00
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	294.81
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	956.04
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	262.26
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	229.09
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	180.42
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	229.71
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	137.02
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	291.40
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	284.27
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	234.66
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	262.26
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	761.36
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	321.47
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	471.20
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	310.93
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	251.10
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	279.93
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	175.77
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	195.61
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	163.68
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	168.95
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	159.34
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	361.77
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	633.02
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	242.42
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	277.76
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	267.22
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	259.78
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	114.71
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	218.24
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	260.71
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	316.82
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	748.03
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	384.09
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	230.02
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	310.31
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	172.67
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	228.78
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	326.12
SOUTH TEXAS ASSOCIATION OF SCHOOLS	01/19/2010	301.32
	Total	12275.07
SOUTH TEXAS WASTE SYSTEMS	01/21/2010	387.00
	Total	387.00
SOUTH TEXAS WRITING PROJECT	01/19/2010	900.00
	Total	900.00
SOUTH TX. REG. FEDERAL CREDIT UNION	01/28/2010	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	01/15/2010	6621.64
	Total	6847.14

SOUTHERN GOLF PROPERTIES	01/29/2010	2100.00
SOUTHERN GOLF PROPERTIES	01/29/2010	2100.00
SOUTHERN GOLF PROPERTIES	01/29/2010	2100.00
SOUTHERN GOLF PROPERTIES	01/29/2010	2100.00
	Total	8400.00
SOUTHERN SANITATION SERVICES, INC.	01/21/2010	357.30
SOUTHERN SANITATION SERVICES, INC.	01/26/2010	675.00
SOUTHERN SANITATION SERVICES, INC.	01/26/2010	23274.10
	Total	24306.40
SPORTIME LLC	01/19/2010	309.22
SPORTIME LLC	01/21/2010	131.19
	Total	440.41
SRA SCHOOL GROUP	01/14/2010	574.00
	Total	574.00
STAFF DEVELOPMENT RESOURCES	01/14/2010	597.00
STAFF DEVELOPMENT RESOURCES	01/05/2010	796.00
	Total	1393.00
STAPLES BUSINESS ADVANTAGE	01/12/2010	355.94
STAPLES BUSINESS ADVANTAGE	01/21/2010	100.70
	Total	456.64
STAPLES CONTRACT AND COMMERCIAL	01/12/2010	77.33
	Total	77.33
STATE BAR OF TEXAS	01/14/2010	300.00
	Total	300.00
STATE INDUSTRIAL PRODUCTS	01/28/2010	419.29
	Total	419.29
STEPHEN SAYWARD	01/14/2010	34.00
STEPHEN SAYWARD	01/21/2010	110.00
STEPHEN SAYWARD	01/14/2010	32.00
	Total	176.00
STEVE SPANGLER SCIENCE	01/26/2010	129.83
	Total	129.83
STEVE WEISS MUSIC	01/21/2010	4325.25
STEVE WEISS MUSIC	01/07/2010	109.90
	Total	4435.15
STRIPES	01/14/2010	521.50
	Total	521.50
STROUD, LEWIS	01/14/2010	97.00
STROUD, LEWIS	01/05/2010	87.00

	Total	184.00
SUBWAY	01/14/2010	134.00
	Total	134.00
SUBWAY SANDWICHES	01/21/2010	155.00
	Total	155.00
SUBWAY SANDWICHES #31334	01/05/2010	125.87
	Total	125.87
SUCCESS BY DESIGN INC.	01/05/2010	1785.00
	Total	1785.00
SUMMIT LEARNING	01/05/2010	14.00
SUMMIT LEARNING	01/05/2010	14.00
	Total	28.00
SUMMIT PRODUCTS	01/05/2010	1766.95
	Total	1766.95
SUNBELT AIR CONDITIONING SERVICE	01/26/2010	285.00
	Total	285.00
SUPER DUPER SCHOOL CO.	01/28/2010	471.15
SUPER DUPER SCHOOL CO.	01/26/2010	2403.93
SUPER DUPER SCHOOL CO.	01/21/2010	827.65
SUPER DUPER SCHOOL CO.	01/12/2010	193.75
	Total	3896.48
SUSAN ELIZABETH CARLSON	01/14/2010	30.80
	Total	30.80
SWIM SHOP SOUTHWEST INC	01/12/2010	1016.00
	Total	1016.00
SYLVIA M LEAL	01/05/2010	226.00
SYLVIA M LEAL	01/05/2010	555.90
SYLVIA M LEAL	01/05/2010	241.98
	Total	1023.88
SYLVIA MARIA GARCIA	01/14/2010	135.30
	Total	135.30
SYSCO FOOD SERVICE	01/12/2010	9058.30
SYSCO FOOD SERVICE	01/12/2010	845.25
	Total	9903.55
T G S L C	01/15/2010	21553.32
T G S L C	01/28/2010	159.62
	Total	21712.94
T I V A	01/15/2010	200.00

T I V A	01/15/2010	250.00
T I V A	01/15/2010	40.76
	Total	490.76
T.C.T.A.	01/15/2010	2665.74
	Total	2665.74
T.F.O.T.	01/15/2010	74.25
	Total	74.25
TACO PALENQUE JR.	01/21/2010	140.00
	Total	140.00
TAFE MEMBERSHIP	01/19/2010	80.00
	Total	80.00
TAHPERD	01/05/2010	125.00
	Total	125.00
TAMU	01/26/2010	235.00
	Total	235.00
TASBO	01/21/2010	250.00
TASBO	01/14/2010	375.00
TASBO	01/07/2010	180.00
TASBO	01/12/2010	420.00
TASBO	01/12/2010	125.00
	Total	1350.00
TAX OFFICE ESCROW CHECKS	01/12/2010	6779.16
TAX OFFICE ESCROW CHECKS	01/13/2010	13660.86
TAX OFFICE ESCROW CHECKS	01/11/2010	43555.58
	Total	63995.60
TCA PROFESSIONAL GROWTH CONFERENCE	01/20/2010	100.00
	Total	100.00
TCASE	01/28/2010	525.00
TCASE	01/08/2010	375.00
TCASE	01/05/2010	625.00
	Total	1525.00
TCEA	01/26/2010	390.00
TCEA	01/26/2010	195.00
	Total	585.00
TEACHER'S DISCOVERY	01/21/2010	440.56
TEACHER'S DISCOVERY	01/21/2010	112.96
TEACHER'S DISCOVERY	01/28/2010	218.06
TEACHER'S DISCOVERY	01/12/2010	409.40
TEACHER'S DISCOVERY	01/07/2010	246.09
TEACHER'S DISCOVERY	01/07/2010	358.94
TEACHER'S DISCOVERY	01/26/2010	1159.27

	Total	2945.28
TEAM SPORTS OF TEXAS	01/21/2010	1536.00
TEAM SPORTS OF TEXAS	01/21/2010	168.00
TEAM SPORTS OF TEXAS	01/21/2010	592.50
TEAM SPORTS OF TEXAS	01/21/2010	1044.00
TEAM SPORTS OF TEXAS	01/21/2010	780.00
TEAM SPORTS OF TEXAS	01/21/2010	875.25
TEAM SPORTS OF TEXAS	01/21/2010	1245.00
TEAM SPORTS OF TEXAS	01/21/2010	373.00
TEAM SPORTS OF TEXAS	01/21/2010	320.00
TEAM SPORTS OF TEXAS	01/21/2010	307.00
TEAM SPORTS OF TEXAS	01/21/2010	682.50
TEAM SPORTS OF TEXAS	01/21/2010	469.00
	Total	8392.25
TEPSA	01/15/2010	44.14
	Total	44.14
TERESA H RAMOS	01/21/2010	44.88
	Total	44.88
TERESA QUINTANILLA	01/20/2010	100.00
	Total	100.00
TERRACON CONSULTANTS, INC.	01/07/2010	3055.00
TERRACON CONSULTANTS, INC.	01/26/2010	1996.00
	Total	5051.00
TEX-MEX CREDIT UNION	01/28/2010	50.00
TEX-MEX CREDIT UNION	01/15/2010	810.00
	Total	860.00
TEXAS A&M INTR'L UNIV. ACP	01/15/2010	5250.00
	Total	5250.00
TEXAS ASSESSMENT CONFERENCE	01/19/2010	270.00
TEXAS ASSESSMENT CONFERENCE	01/19/2010	90.00
	Total	360.00
TEXAS ASSOC. FOR ALT. EDUCATION	01/19/2010	220.00
TEXAS ASSOC. FOR ALT. EDUCATION	01/21/2010	1100.00
TEXAS ASSOC. FOR ALT. EDUCATION	01/14/2010	400.00
	Total	1720.00
TEXAS COMPTROLLER OF PUBLIC ACCTS.	01/14/2010	100.00
	Total	100.00
TEXAS COUNSELING ASSOCIATION	01/19/2010	200.00
TEXAS COUNSELING ASSOCIATION	01/19/2010	100.00
	Total	300.00
TEXAS DEPARTMENT OF INSURANCE	01/12/2010	1125.00

	Total	1125.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	01/12/2010	774.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	01/14/2010	475.00
	Total	1249.00
TEXAS DEPT. OF CRIMINAL JUSTICE	01/26/2010	375.00
TEXAS DEPT. OF CRIMINAL JUSTICE	01/07/2010	125.00
TEXAS DEPT. OF CRIMINAL JUSTICE	01/07/2010	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	01/07/2010	60.00
	Total	620.00
TEXAS EDUCATIONAL SOLUTIONS	01/26/2010	4400.00
	Total	4400.00
TEXAS EDUCATIONAL TOOLS	01/21/2010	688.05
	Total	688.05
TEXAS FLEET SUPPLY	01/12/2010	476.53
	Total	476.53
TEXAS LIBRARY ASSOCIATION	01/26/2010	125.00
TEXAS LIBRARY ASSOCIATION	01/28/2010	195.00
TEXAS LIBRARY ASSOCIATION	01/19/2010	135.00
TEXAS LIBRARY ASSOCIATION	01/28/2010	90.00
	Total	545.00
TEXAS MEDIA SYSTEMS, LTD.	01/26/2010	930.00
	Total	930.00
TEXAS MULTI-CHEM, LTD	01/21/2010	442.00
TEXAS MULTI-CHEM, LTD	01/12/2010	3880.00
	Total	4322.00
TEXAS MUNICIPAL POLICE	01/15/2010	896.00
	Total	896.00
TEXAS SCHOOL FOR THE BLIND & VISUAL	01/26/2010	1592.75
	Total	1592.75
TEXAS SCOTTISH RITE HOSPITAL	01/12/2010	5000.00
	Total	5000.00
TEXAS STATE TEACHERS ASSOC.	01/15/2010	54623.41
TEXAS STATE TEACHERS ASSOC.	01/28/2010	3220.65
	Total	57844.06
TEXAS TEACHERS	01/15/2010	760.00
	Total	760.00
TEXAS TOMORROW FUND	01/15/2010	1548.23
	Total	1548.23

TEXAS TRANSITION CONFERENCE	01/12/2010	215.00
TEXAS TRANSITION CONFERENCE	01/05/2010	215.00
	Total	430.00
TEXTBOOK WAREHOUSE	01/07/2010	1156.19
	Total	1156.19
THE ARC OF TEXAS/INCLUSION WORK!	01/21/2010	200.00
	Total	200.00
THE BAND SHOP	01/19/2010	1286.50
THE BAND SHOP	01/19/2010	2435.23
	Total	3721.73
THE BANK OF NEW YORK MELLON	01/12/2010	821.50
	Total	821.50
THE BOOKSOURCE	01/07/2010	14.99
THE BOOKSOURCE	01/21/2010	448.80
	Total	463.79
THE COLLEGE BOARD, SWRO	01/07/2010	350.00
THE COLLEGE BOARD, SWRO	01/14/2010	325.00
	Total	675.00
THE EDUCATION CENTER	01/19/2010	142.00
	Total	142.00
THE INDEPENDENT ORDER OF FORESTERS	01/15/2010	18.00
	Total	18.00
THE LATINO FAMILY LITERACY PROJECT	01/19/2010	500.00
	Total	500.00
THE MARKERBOARD PEOPLE, INC.	01/19/2010	118.80
THE MARKERBOARD PEOPLE, INC.	01/28/2010	174.90
	Total	293.70
THE PARENT INSTITUTE	01/28/2010	158.00
	Total	158.00
THE SOUTH TEXAS WRITING PROJECT	01/26/2010	75.00
	Total	75.00
THE SPORTS CENTER OF LAREDO	01/26/2010	828.00
THE SPORTS CENTER OF LAREDO	01/21/2010	1000.00
THE SPORTS CENTER OF LAREDO	01/05/2010	276.00
THE SPORTS CENTER OF LAREDO	01/05/2010	276.00
THE SPORTS CENTER OF LAREDO	01/14/2010	625.00
THE SPORTS CENTER OF LAREDO	01/14/2010	909.00
THE SPORTS CENTER OF LAREDO	01/05/2010	690.00
THE SPORTS CENTER OF LAREDO	01/14/2010	220.00
THE SPORTS CENTER OF LAREDO	01/05/2010	3800.00

THE SPORTS CENTER OF LAREDO	01/05/2010	140.00
	Total	8764.00
THE WINNER'S CIRCLE	01/26/2010	168.48
THE WINNER'S CIRCLE	01/26/2010	498.75
	Total	667.23
THELMA MALDONADO DE CAVAZOS	01/12/2010	206.00
THELMA MALDONADO DE CAVAZOS	01/12/2010	97.75
	Total	303.75
THSADA	01/26/2010	85.00
	Total	85.00
THSPA	01/21/2010	75.00
THSPA	01/12/2010	75.00
	Total	150.00
TIME WARNER	01/21/2010	199.75
	Total	199.75
TITAN SUPPORT SYSTEM INC.	01/21/2010	1995.00
TITAN SUPPORT SYSTEM INC.	01/12/2010	1450.00
	Total	3445.00
TONI N CANTU	01/19/2010	72.00
	Total	72.00
TOYOTA LIFT OF SOUTH TX	01/14/2010	1774.30
	Total	1774.30
TRANE CO.,THE	01/07/2010	4767.00
	Total	4767.00
TRIUMPH LEARNING	01/07/2010	823.63
TRIUMPH LEARNING	01/12/2010	837.62
TRIUMPH LEARNING	01/21/2010	1327.10
	Total	2988.35
TSHA	01/19/2010	260.00
TSHA	01/19/2010	155.00
	Total	415.00
TSPRA	01/05/2010	2660.00
	Total	2660.00
TULOSO MIDWAY HIGH SCHOOL	01/12/2010	160.00
TULOSO MIDWAY HIGH SCHOOL	01/12/2010	160.00
	Total	320.00
TWILA D GARZA	01/19/2010	571.23
	Total	571.23

TX CHILD SUPPORT DISBURSEMENT UNIT	01/15/2010	600.00
	Total	600.00
U.S. DEPARTMENT OF EDUCATION	01/15/2010	520.99
	Total	520.99
U.S. ENERGY SAVINGS CORP.	01/14/2010	7332.07
U.S. ENERGY SAVINGS CORP.	01/14/2010	9713.99
U.S. ENERGY SAVINGS CORP.	01/14/2010	8666.05
U.S. ENERGY SAVINGS CORP.	01/14/2010	9921.04
U.S. ENERGY SAVINGS CORP.	01/14/2010	8825.79
U.S. ENERGY SAVINGS CORP.	01/14/2010	43325.07
U.S. ENERGY SAVINGS CORP.	01/14/2010	8334.09
U.S. ENERGY SAVINGS CORP.	01/14/2010	9711.62
U.S. ENERGY SAVINGS CORP.	01/14/2010	11255.85
U.S. ENERGY SAVINGS CORP.	01/14/2010	10522.20
U.S. ENERGY SAVINGS CORP.	01/14/2010	13670.19
U.S. ENERGY SAVINGS CORP.	01/14/2010	10434.20
U.S. ENERGY SAVINGS CORP.	01/14/2010	8912.23
U.S. ENERGY SAVINGS CORP.	01/14/2010	12197.79
U.S. ENERGY SAVINGS CORP.	01/14/2010	8107.50
U.S. ENERGY SAVINGS CORP.	01/14/2010	9084.88
U.S. ENERGY SAVINGS CORP.	01/14/2010	10600.92
U.S. ENERGY SAVINGS CORP.	01/14/2010	10059.97
U.S. ENERGY SAVINGS CORP.	01/14/2010	62023.96
U.S. ENERGY SAVINGS CORP.	01/14/2010	14558.45
U.S. ENERGY SAVINGS CORP.	01/14/2010	15338.39
U.S. ENERGY SAVINGS CORP.	01/14/2010	1208.91
U.S. ENERGY SAVINGS CORP.	01/14/2010	11796.72
U.S. ENERGY SAVINGS CORP.	01/14/2010	10657.32
U.S. ENERGY SAVINGS CORP.	01/14/2010	3864.54
U.S. ENERGY SAVINGS CORP.	01/14/2010	12003.89
U.S. ENERGY SAVINGS CORP.	01/14/2010	14297.19
U.S. ENERGY SAVINGS CORP.	01/14/2010	8400.99
U.S. ENERGY SAVINGS CORP.	01/14/2010	39580.21
U.S. ENERGY SAVINGS CORP.	01/14/2010	10004.42
U.S. ENERGY SAVINGS CORP.	01/14/2010	45460.55
U.S. ENERGY SAVINGS CORP.	01/14/2010	10070.19
U.S. ENERGY SAVINGS CORP.	01/14/2010	11549.84
U.S. ENERGY SAVINGS CORP.	01/14/2010	11995.74
U.S. ENERGY SAVINGS CORP.	01/14/2010	10220.83
U.S. ENERGY SAVINGS CORP.	01/14/2010	10748.06
U.S. ENERGY SAVINGS CORP.	01/14/2010	90850.29
U.S. ENERGY SAVINGS CORP.	01/14/2010	24626.13
U.S. ENERGY SAVINGS CORP.	01/14/2010	10849.92
U.S. ENERGY SAVINGS CORP.	01/14/2010	11079.64
U.S. ENERGY SAVINGS CORP.	01/14/2010	10878.06
U.S. ENERGY SAVINGS CORP.	01/14/2010	6571.23
	Total	669310.92
U.S. GAMES	01/26/2010	78.22
	Total	78.22

UHEAA	01/15/2010	503.93
	Total	503.93
UIL MUSIC REGION XIV	01/05/2010	300.00
UIL MUSIC REGION XIV	01/05/2010	966.00
UIL MUSIC REGION XIV	01/12/2010	912.00
UIL MUSIC REGION XIV	01/07/2010	468.00
	Total	2646.00
UNIFIRST	01/26/2010	3135.08
UNIFIRST	01/07/2010	9071.31
	Total	12206.39
UNIFORMES IDEALES	01/26/2010	1536.50
	Total	1536.50
UNITED FUND OF LAREDO	01/28/2010	564.23
UNITED FUND OF LAREDO	01/15/2010	26056.95
	Total	26621.18
UNITED HIGH SCHOOL	01/28/2010	39.00
	Total	39.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/19/2010	54.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/28/2010	420.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/19/2010	54.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/19/2010	54.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/19/2010	54.00
UNITED HIGH SCHOOL BOOSTER CLUB	01/28/2010	220.00
	Total	856.00
UNITED SOUTH BOOSTER CLUB	01/28/2010	420.00
UNITED SOUTH BOOSTER CLUB	01/29/2010	210.00
	Total	630.00
UNITED SOUTH HIGH SCHOOL	01/19/2010	220.00
	Total	220.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	01/26/2010	251.25
UNIVERSITY INTERSCHOLASTIC LEAGUE	01/21/2010	70.50
UNIVERSITY INTERSCHOLASTIC LEAGUE	01/21/2010	340.75
	Total	662.50
UNUM LIFE INSURANCE CO OF AMERICA	01/12/2010	105009.32
	Total	105009.32
USA MOBILITY WIRELESS, INC.	01/26/2010	500.00
	Total	500.00
USI, INC.	01/07/2010	184.91
USI, INC.	01/12/2010	1199.00
USI, INC.	01/07/2010	12792.00
	Total	14175.91

UT-AUSTIN SCHOOL OF SOCIAL WORK	01/26/2010	295.00
UT-AUSTIN SCHOOL OF SOCIAL WORK	01/14/2010	295.00
	Total	590.00
UTB/TSC	01/21/2010	270.00
	Total	270.00
UTSA ATHLETIC DEPT.	01/12/2010	40.00
	Total	40.00
UVALDE I.S.D.	01/26/2010	175.00
UVALDE I.S.D.	01/26/2010	175.00
UVALDE I.S.D.	01/26/2010	175.00
	Total	525.00
VARA ROLAND	01/26/2010	132.00
	Total	132.00
VARSITY FASHIONS	01/14/2010	2747.90
	Total	2747.90
VELA, NORA	01/19/2010	163.80
	Total	163.80
VELIA ORTIZ	01/14/2010	113.30
	Total	113.30
VERNIER SOFTWARE	01/12/2010	600.49
	Total	600.49
VERONICA A BROWN	01/14/2010	275.30
	Total	275.30
VERONICA A GARZA	01/26/2010	54.00
VERONICA A GARZA	01/26/2010	96.90
	Total	150.90
VERONICA C GALLARDO	01/19/2010	196.08
	Total	196.08
VERONICA E BURGOA	01/26/2010	36.00
	Total	36.00
VERONICA R CANTU	01/21/2010	41.89
VERONICA R CANTU	01/28/2010	150.00
VERONICA R CANTU	01/12/2010	208.20
	Total	400.09
VICTOR D GUNNOE	01/21/2010	50.00
VICTOR D GUNNOE	01/21/2010	64.00
	Total	114.00

VICTORIA LACY	01/12/2010	65.00
	Total	65.00
VOSS LIGHTING	01/28/2010	2675.00
	Total	2675.00
W.T. COX SUBSCRIPTIONS, INC.	01/07/2010	1302.15
W.T. COX SUBSCRIPTIONS, INC.	01/07/2010	3053.65
W.T. COX SUBSCRIPTIONS, INC.	01/21/2010	682.78
	Total	5038.58
WALMART	01/07/2010	129.38
WALMART	01/07/2010	91.90
WALMART	01/07/2010	12075.23
WALMART	01/07/2010	34.00
WALMART	01/07/2010	330.82
WALMART	01/07/2010	37.93
WALMART	01/07/2010	269.64
WALMART	01/07/2010	293.86
WALMART	01/07/2010	155.28
WALMART	01/07/2010	124.60
WALMART	01/07/2010	156.74
WALMART	01/07/2010	240.68
WALMART	01/07/2010	812.70
WALMART	01/07/2010	-17.04
WALMART	01/07/2010	270.13
WALMART	01/07/2010	219.91
WALMART	01/07/2010	316.98
WALMART	01/07/2010	792.56
WALMART	01/07/2010	295.70
WALMART	01/07/2010	401.23
WALMART	01/07/2010	107.67
WALMART	01/07/2010	73.04
WALMART	01/07/2010	557.00
WALMART	01/07/2010	198.98
WALMART	01/07/2010	113.00
WALMART	01/07/2010	263.14
WALMART	01/07/2010	59.17
WALMART	01/07/2010	48.45
WALMART	01/07/2010	104.88
WALMART	01/07/2010	77.98
WALMART	01/07/2010	175.89
WALMART	01/07/2010	455.16
WALMART	01/07/2010	499.14
WALMART	01/07/2010	76.00
WALMART	01/07/2010	114.11
WALMART	01/07/2010	1896.32
WALMART	01/07/2010	583.79
WALMART	01/07/2010	8411.00
WALMART	01/07/2010	257.19
WALMART	01/07/2010	84.34
WALMART	01/07/2010	197.79
WALMART	01/07/2010	248.86

WALMART	01/07/2010	147.27
WALMART	01/07/2010	100.65
WALMART	01/07/2010	75.77
WALMART	01/07/2010	-10.73
WALMART	01/07/2010	128.40
WALMART	01/07/2010	190.98
WALMART	01/07/2010	667.76
WALMART	01/07/2010	736.00
WALMART	01/07/2010	164.09
WALMART	01/07/2010	499.93
WALMART	01/07/2010	43.65
WALMART	01/07/2010	242.12
WALMART	01/07/2010	183.13
WALMART	01/07/2010	367.42
WALMART	01/07/2010	97.94
WALMART	01/07/2010	30.00
WALMART	01/07/2010	159.35
WALMART	01/07/2010	35.53
WALMART	01/07/2010	772.47
WALMART	01/07/2010	505.72
	Total	36772.58
WANDA SENNING CPA	01/19/2010	500.00
WANDA SENNING CPA	01/21/2010	675.00
	Total	1175.00
WEBB COUNTY WATER UTILITIES	01/07/2010	27483.26
	Total	27483.26
WEBB COUNTY WORKERS ASSOC.	01/15/2010	105.94
WEBB COUNTY WORKERS ASSOC.	01/28/2010	75.94
	Total	181.88
WENDY'S	01/21/2010	105.50
	Total	105.50
WESTERN PAPER CO.	01/07/2010	41664.00
	Total	41664.00
WHATABURGER	01/28/2010	155.72
WHATABURGER	01/12/2010	73.28
WHATABURGER	01/28/2010	136.10
WHATABURGER	01/07/2010	91.60
WHATABURGER	01/07/2010	73.28
WHATABURGER	01/26/2010	239.57
WHATABURGER	01/28/2010	173.65
WHATABURGER	01/26/2010	453.48
WHATABURGER	01/21/2010	138.00
WHATABURGER	01/21/2010	397.19
	Total	1931.87
WHATABURGER ACCOUNTING DEPT.	01/21/2010	166.18
WHATABURGER ACCOUNTING DEPT.	01/26/2010	259.16

WHATABURGER ACCOUNTING DEPT.	01/21/2010	149.40
WHATABURGER ACCOUNTING DEPT.	01/21/2010	579.82
WHATABURGER ACCOUNTING DEPT.	01/28/2010	338.77
WHATABURGER ACCOUNTING DEPT.	01/28/2010	438.10
WHATABURGER ACCOUNTING DEPT.	01/07/2010	94.24
WHATABURGER ACCOUNTING DEPT.	01/14/2010	152.85
WHATABURGER ACCOUNTING DEPT.	01/07/2010	253.25
WHATABURGER ACCOUNTING DEPT.	01/28/2010	227.60
	Total	2659.37
WHATABURGER OF ALICE	01/05/2010	67.20
	Total	67.20
WILLIAM E. HEITKAMP	01/15/2010	16126.19
WILLIAM E. HEITKAMP	01/28/2010	1944.77
	Total	18070.96
WILLIAM V. MACGILL & CO.	01/26/2010	76.00
WILLIAM V. MACGILL & CO.	01/26/2010	1044.15
	Total	1120.15
WOMEN'S CITY CLUB	01/14/2010	35.00
	Total	35.00
WOODWIND & BRASSWIND	01/28/2010	154.60
	Total	154.60
WOODY BRYAN	01/26/2010	191.22
WOODY BRYAN	01/14/2010	87.00
	Total	278.22
WORLDWIDE AUTOMATION	01/07/2010	4696.00
	Total	4696.00
WRIGHT GROUP/MCGRAW-HILL COMPANIES	01/08/2010	671.93
	Total	671.93
WRITE IDEA PROGRAMS	01/26/2010	395.00
	Total	395.00
YOLANDA E MORENO	01/19/2010	72.00
YOLANDA E MORENO	01/19/2010	288.00
	Total	360.00
YOLANDA PALENCIA	01/12/2010	36.00
	Total	36.00
YVONNE SOLIS-VALDEZ	01/28/2010	5741.64
	Total	5741.64
ZABDIEL RINCON	01/14/2010	75.00
ZABDIEL RINCON	01/21/2010	85.00
ZABDIEL RINCON	01/14/2010	90.00

	Total	250.00
ZAPATA DAIRY QUEEN	01/14/2010	86.94
ZAPATA DAIRY QUEEN	01/14/2010	86.94
	Total	173.88
ZAPATA HIGH SCHOOL	01/05/2010	200.00
ZAPATA HIGH SCHOOL	01/05/2010	400.00
	Total	600.00
ZAPATA ISD	01/28/2010	125.00
ZAPATA ISD	01/28/2010	338.04
	Total	463.04
ZARAGOZA, EMMA	01/13/2010	1000.00
	Total	1000.00
ZENON FRUCTUOSO JR	01/28/2010	80.00
	Total	80.00
ZUNIGA BODY SHOP & AUTO SALES INC.	01/14/2010	1923.35
	Total	1923.35