



United Independent School District  
 Check Register  
 April 2009

Vendor Name	Check Date	Amount
323.TV LLC	4/24/2009	1,598.00
	Total	1,598.00
A & B WHEEL ALIGNMENT SPECIALIST	4/9/2009	351.25
	Total	351.25
A & C FIRE & SAFETY	4/24/2009	12,602.40
	Total	12,602.40
A & E OFFICE PRODUCTS	4/9/2009	2,486.25
A & E OFFICE PRODUCTS	4/9/2009	63.00
A & E OFFICE PRODUCTS	4/9/2009	1,999.25
A & E OFFICE PRODUCTS	4/24/2009	18.50
A & E OFFICE PRODUCTS	4/24/2009	152.96
A & E OFFICE PRODUCTS	4/24/2009	341.75
A & E OFFICE PRODUCTS	4/24/2009	2,312.00
A & E OFFICE PRODUCTS	4/9/2009	1,465.00
A & E OFFICE PRODUCTS	4/24/2009	610.00
A & E OFFICE PRODUCTS	4/24/2009	1,357.00
A & E OFFICE PRODUCTS	4/24/2009	1,929.14
	Total	12,734.85
A AND A CORP.	4/9/2009	2,133.00
A AND A CORP.	4/24/2009	119.95
A AND A CORP.	4/9/2009	530.00
	Total	2,782.95
A CLEAN PORTOCO	4/24/2009	991.00
	Total	991.00
A O C CO.	4/9/2009	63.33
A O C CO.	4/24/2009	812.79
	Total	876.12
A TO Z TIRE & BATTERY, INC.	4/9/2009	3,067.66
	Total	3,067.66
A-STEP	4/14/2009	13,360.00
	Total	13,360.00
A.T.P.E.	4/9/2009	300.09

A.T.P.E.	4/14/2009	3,259.20
A.T.P.E.	4/24/2009	300.09
	Total	3,859.38
ABILITATIONS	4/24/2009	78.83
ABILITATIONS	4/24/2009	93.08
ABILITATIONS	4/24/2009	154.03
ABILITATIONS	4/24/2009	202.38
ABILITATIONS	4/24/2009	254.07
	Total	782.39
ABRAHAM GALLEGOS	4/7/2009	36.00
	Total	36.00
ACADEMIC SUPERSTORE	4/7/2009	2,799.00
ACADEMIC SUPERSTORE	4/7/2009	56.14
ACADEMIC SUPERSTORE	4/16/2009	45.84
ACADEMIC SUPERSTORE	4/16/2009	545.16
ACADEMIC SUPERSTORE	4/24/2009	2,407.14
	Total	5,853.28
ACADEMY, LTD.	4/27/2009	199.98
	Total	199.98
ACCUFLEX SERVICES, INC	4/9/2009	13.30
ACCUFLEX SERVICES, INC	4/14/2009	672.36
ACCUFLEX SERVICES, INC	4/14/2009	548.15
	Total	1,233.81
ACTION DISTRIBUTING CO.	4/9/2009	281.70
	Total	281.70
ADAMS PRINTING COMPANY	4/9/2009	2,350.00
ADAMS PRINTING COMPANY	4/9/2009	320.00
ADAMS PRINTING COMPANY	4/24/2009	240.00
ADAMS PRINTING COMPANY	4/24/2009	612.98
ADAMS PRINTING COMPANY	4/24/2009	250.00
ADAMS PRINTING COMPANY	4/24/2009	425.00
ADAMS PRINTING COMPANY	4/9/2009	625.00
ADAMS PRINTING COMPANY	4/24/2009	622.02
	Total	5,445.00
ADRIANA CASTILLO	4/9/2009	100.00
	Total	100.00
ADRIANA CENTENO	4/9/2009	100.00
	Total	100.00
ADRIANA DELEON	4/7/2009	40.15
	Total	40.15
ADRIANA FOSTER	4/16/2009	75.00

	Total	75.00
ADVANCE FOOD COMPANY, INC.	4/9/2009	25,656.50
	Total	25,656.50
ADVANTAGE IMAGING SUPPLY, INC.	4/24/2009	3,696.00
	Total	3,696.00
AETNA LONG TERM CARE	4/14/2009	66.50
	Total	66.50
AFLAC	4/14/2009	46.96
AFLAC	4/14/2009	81.19
	Total	128.15
AGUSTIN SERNA	4/9/2009	34.00
	Total	34.00
AIMS EDUCATION FOUNDATION	4/24/2009	1,534.58
AIMS EDUCATION FOUNDATION	4/24/2009	2,167.76
	Total	3,702.34
AIRGA-SOUTHWEST	4/7/2009	1,192.65
	Total	1,192.65
AIRGAS SOUTHWEST, INC.	4/7/2009	763.00
AIRGAS SOUTHWEST, INC.	4/7/2009	1,089.01
	Total	1,852.01
ALBERT ORTIZ	4/16/2009	40.00
	Total	40.00
ALBERTO DE LA CRUZ	4/7/2009	72.00
	Total	72.00
ALDO G BOYLESS	4/9/2009	350.52
	Total	350.52
ALEXA P SCHAEFER	4/9/2009	197.00
	Total	197.00
ALEXANDER HIGH SCHOOL YEARBOOK	4/3/2009	1,050.00
	Total	1,050.00
ALEXANDER S MEYER	4/14/2009	82.50
	Total	82.50
ALICIA B GARZA	4/7/2009	96.25
	Total	96.25
ALICIA GONZALEZ	4/7/2009	26.40
	Total	26.40

ALLEN CLARK	4/9/2009	1,050.00
	Total	1,050.00
ALMA DELIA MARTINEZ	4/9/2009	124.30
	Total	124.30
ALMA LETICIA MANCILLA	4/7/2009	97.90
	Total	97.90
AMADO RAMIREZ	4/7/2009	144.00
	Total	144.00
AMANDO CHAPA	4/2/2009	43.74
AMANDO CHAPA	4/1/2009	1,459.85
	Total	1,503.59
AMANDO SAUCEDA	4/28/2009	158.64
AMANDO SAUCEDA	4/28/2009	123.64
	Total	282.28
AMERICAN ASSOC. OF NOTARIES	4/24/2009	91.60
	Total	91.60
AMERICAN CONTRACTING CORP.	4/16/2009	12,715.00
	Total	12,715.00
AMERICAN HERITAGE LIFE INS. CO.	4/9/2009	43.99
AMERICAN HERITAGE LIFE INS. CO.	4/14/2009	349.41
AMERICAN HERITAGE LIFE INS. CO.	4/9/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	4/14/2009	4,259.26
AMERICAN HERITAGE LIFE INS. CO.	4/14/2009	291.61
AMERICAN HERITAGE LIFE INS. CO.	4/9/2009	29.50
	Total	5,038.44
AMERICAN MOBILE STORAGE	4/24/2009	450.00
	Total	450.00
AMERICAN PLANNING ASSOCIATION	4/2/2009	263.00
	Total	263.00
AMERICAN STUDENT ASSISTANCE	4/14/2009	617.30
	Total	617.30
AMERICAN UNITED LIFE INSURANCE CO.	4/16/2009	40,073.94
AMERICAN UNITED LIFE INSURANCE CO.	4/14/2009	0.00
AMERICAN UNITED LIFE INSURANCE CO.	4/9/2009	9,108.74
	Total	49,182.68
AMERITAS GROUP	4/9/2009	101,150.40
	Total	101,150.40

AMSCO SCHOOL PUBLICATIONS	4/24/2009	597.46
AMSCO SCHOOL PUBLICATIONS	4/24/2009	1,049.85
	Total	1,647.31
AMY V CASTILLO CASARES	4/28/2009	179.02
AMY V CASTILLO CASARES	4/28/2009	175.20
	Total	354.22
ANA JIMENEZ	4/14/2009	26.00
	Total	26.00
ANA KAREN CISNEROS	4/9/2009	32.00
	Total	32.00
ANA LUISA RODRIGUEZ	4/28/2009	322.86
	Total	322.86
ANDREI ROBERTO RODRIGUEZ	4/24/2009	467.08
	Total	467.08
ANDRES ZACATE	4/7/2009	36.00
	Total	36.00
ANDY'S AUTO AIR & SUPPLY, INC.	4/9/2009	10,812.11
	Total	10,812.11
ANGELICA SEPULVEDA	4/28/2009	16.50
	Total	16.50
ANIXTER	4/24/2009	3,531.00
	Total	3,531.00
ANNA TREVINO	4/8/2009	205.62
	Total	205.62
ANNETTE I WINCH	4/16/2009	127.60
	Total	127.60
ANSMAR PUBLISHERS, INC.	4/7/2009	2,766.95
ANSMAR PUBLISHERS, INC.	4/7/2009	7,498.00
ANSMAR PUBLISHERS, INC.	4/7/2009	5,223.05
ANSMAR PUBLISHERS, INC.	4/21/2009	3,769.44
ANSMAR PUBLISHERS, INC.	4/21/2009	575.56
ANSMAR PUBLISHERS, INC.	4/24/2009	138.05
	Total	19,971.05
ANTONIO PEREZ JR	4/7/2009	36.00
	Total	36.00
ANTONIO RICO	4/7/2009	108.00
	Total	108.00

APRIL MONCIVAIS	4/9/2009	241.00
	Total	241.00
ARACELI CANTU	4/24/2009	151.60
	Total	151.60
ARACELI ESQUEDA	4/7/2009	31.91
	Total	31.91
ARACELI RAMIREZ	4/9/2009	588.88
	Total	588.88
ARAMARK	4/24/2009	41.40
	Total	41.40
ARCADIO RAMOS	4/9/2009	169.62
ARCADIO RAMOS	4/2/2009	28.00
	Total	197.62
ARCHIVING SYSTEMS. INC.	4/9/2009	3,998.21
ARCHIVING SYSTEMS. INC.	4/16/2009	3,552.74
ARCHIVING SYSTEMS. INC.	4/9/2009	572.00
	Total	8,122.95
ARGELIA ORTIZ	4/21/2009	64.00
	Total	64.00
ARGUINDEGUI OIL CO.	4/21/2009	11,593.59
ARGUINDEGUI OIL CO.	4/9/2009	40,801.03
	Total	52,394.62
ARGUS SECURITY SYSTEMS	4/24/2009	7,912.00
ARGUS SECURITY SYSTEMS	4/1/2009	375.00
	Total	8,287.00
ARMANDINA HERNANDEZ	4/9/2009	273.34
	Total	273.34
ARMANDO HOLGUIN	4/28/2009	156.84
ARMANDO HOLGUIN	4/9/2009	248.69
ARMANDO HOLGUIN	4/2/2009	155.92
	Total	561.45
ARNOLD DAVIS	4/7/2009	32.00
	Total	32.00
ARTURO RANGEL	4/9/2009	30.00
ARTURO RANGEL	4/9/2009	40.00
	Total	70.00
ARTURO RODRIGUEZ	4/7/2009	144.00
	Total	144.00

AT & T	4/24/2009	36,098.29
	Total	36,098.29
AUDIO-VISUAL AIDS CORP.	4/24/2009	833.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	30,137.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	4,846.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	1,447.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	2,026.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	1,255.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	2,697.00
AUDIO-VISUAL AIDS CORP.	4/9/2009	885.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	690.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	801.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	750.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	679.00
AUDIO-VISUAL AIDS CORP.	4/9/2009	655.48
AUDIO-VISUAL AIDS CORP.	4/9/2009	13,464.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	25.02
AUDIO-VISUAL AIDS CORP.	4/24/2009	2,341.24
AUDIO-VISUAL AIDS CORP.	4/24/2009	975.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	908.76
AUDIO-VISUAL AIDS CORP.	4/9/2009	1,827.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	494.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	6,585.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	269.00
AUDIO-VISUAL AIDS CORP.	4/9/2009	570.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	1,145.00
AUDIO-VISUAL AIDS CORP.	4/7/2009	28.02
AUDIO-VISUAL AIDS CORP.	4/24/2009	255.00
AUDIO-VISUAL AIDS CORP.	4/9/2009	575.00
AUDIO-VISUAL AIDS CORP.	4/9/2009	4,896.00
AUDIO-VISUAL AIDS CORP.	4/24/2009	2,024.00
	Total	84,083.52
AUSTIN MARRIOTT NORTH @ ROUND ROCK	4/28/2009	555.90
AUSTIN MARRIOTT NORTH @ ROUND ROCK	4/28/2009	185.30
	Total	741.20
AUTO ALARM OF LAREDO	4/9/2009	500.00
	Total	500.00
B. DALTON BOOKSELLER # 270	4/9/2009	265.67
B. DALTON BOOKSELLER # 270	4/24/2009	421.52
B. DALTON BOOKSELLER # 270	4/24/2009	107.75
B. DALTON BOOKSELLER # 270	4/9/2009	489.24
	Total	1,284.18
B.E. PUBLISHING	4/24/2009	731.40
	Total	731.40
BALDOMERO A PUIG III	4/28/2009	54.00

	Total	54.00
BARBEE NEUHAUS IMPLEMENT CO.	4/24/2009	2,017.18
BARBEE NEUHAUS IMPLEMENT CO.	4/16/2009	533.20
	Total	2,550.38
BATTERIES PLUS	4/9/2009	88.94
	Total	88.94
BEATRIZ ANA GAYTAN	4/7/2009	15.40
	Total	15.40
BELCO SUPPLY	4/3/2009	2,813.32
BELCO SUPPLY	4/24/2009	1,226.87
	Total	4,040.19
BELINDA YESENIA HERNANDEZ	4/7/2009	35.75
	Total	35.75
BELTON MOORE	4/24/2009	35.75
	Total	35.75
BENITA HERNANDEZ	4/7/2009	36.00
	Total	36.00
BENJAMIN CHASAN	4/2/2009	1,050.00
BENJAMIN CHASAN	4/16/2009	500.00
BENJAMIN CHASAN	4/24/2009	250.00
	Total	1,800.00
BEST 'LIL SCHOOLHOUSE IN TEXAS	4/24/2009	1,274.00
	Total	1,274.00
BEST BUY GOV, LLC	4/9/2009	540.00
	Total	540.00
BEST WESTERN	4/16/2009	597.96
BEST WESTERN	4/9/2009	1,262.56
BEST WESTERN	4/2/2009	708.71
BEST WESTERN	4/2/2009	941.38
	Total	3,510.61
BEST WESTERN EXECUTIVE INN	4/14/2009	390.00
BEST WESTERN EXECUTIVE INN	4/14/2009	390.00
	Total	780.00
BETO'S WINDSHIELD MOBILE SERVICE	4/9/2009	1,150.00
	Total	1,150.00
BETTY LOU CATALAN	4/16/2009	220.00
	Total	220.00

BIG BOBS TROPHIES PLUS	4/24/2009	3,099.02
BIG BOBS TROPHIES PLUS	4/24/2009	28.47
BIG BOBS TROPHIES PLUS	4/24/2009	1,470.00
BIG BOBS TROPHIES PLUS	4/24/2009	28.46
BIG BOBS TROPHIES PLUS	4/9/2009	63.79
BIG BOBS TROPHIES PLUS	4/24/2009	3,573.28
BIG BOBS TROPHIES PLUS	4/24/2009	1,120.60
BIG BOBS TROPHIES PLUS	4/9/2009	118.58
BIG BOBS TROPHIES PLUS	4/9/2009	191.24
BIG BOBS TROPHIES PLUS	4/9/2009	118.58
BIG BOBS TROPHIES PLUS	4/24/2009	28.46
BIG BOBS TROPHIES PLUS	4/24/2009	28.46
BIG BOBS TROPHIES PLUS	4/24/2009	300.00
BIG BOBS TROPHIES PLUS	4/9/2009	63.79
BIG BOBS TROPHIES PLUS	4/9/2009	118.56
BIG BOBS TROPHIES PLUS	4/9/2009	63.78
BIG BOBS TROPHIES PLUS	4/9/2009	118.58
BIG BOBS TROPHIES PLUS	4/24/2009	59.97
BIG BOBS TROPHIES PLUS	4/24/2009	125.57
BIG BOBS TROPHIES PLUS	4/9/2009	293.92
BIG BOBS TROPHIES PLUS	4/9/2009	63.79
	Total	11,076.90
BIGGER FASTER STRONGER	4/24/2009	1,994.15
	Total	1,994.15
BLANCA E AGUILAR	4/7/2009	36.00
	Total	36.00
BLANCA ESTELA BERMUDEZ	4/21/2009	188.10
	Total	188.10
BLUE BELL CREAMERIES, L.P.	4/24/2009	7,787.34
	Total	7,787.34
BLUE CROSS BLUE SHIELD OF TX	4/24/2009	2,079,413.01
BLUE CROSS BLUE SHIELD OF TX	4/9/2009	15,206.59
	Total	2,094,619.60
BOBS BAND SERVICE	4/9/2009	319.50
BOBS BAND SERVICE	4/24/2009	1,000.00
BOBS BAND SERVICE	4/24/2009	385.00
	Total	1,704.50
BOULDEN PUBLISHING	4/24/2009	327.40
BOULDEN PUBLISHING	4/24/2009	1,521.08
BOULDEN PUBLISHING	4/24/2009	335.06
	Total	2,183.54
BOWEN CO. INC DAIRY QUEEN	4/2/2009	23.37
BOWEN CO. INC DAIRY QUEEN	4/9/2009	185.95
BOWEN CO. INC DAIRY QUEEN	4/9/2009	87.75

	Total	297.07
BRAINCHILD	4/24/2009	8,473.90
	Total	8,473.90
BRAINPOP.COM, LLC.	4/24/2009	351.00
	Total	351.00
BRENDA ALVARADO	4/7/2009	22.00
	Total	22.00
BRENDA MENDEZ	4/9/2009	30.00
	Total	30.00
BRIAN BRANCH	4/16/2009	58.00
BRIAN BRANCH	4/16/2009	58.00
	Total	116.00
BRIAN L PILTIN	4/7/2009	144.00
	Total	144.00
BRIAN L SWAIN	4/7/2009	262.70
	Total	262.70
BRITE STAR SERVICES LTD	4/9/2009	2,469.50
BRITE STAR SERVICES LTD	4/9/2009	2,008.34
BRITE STAR SERVICES LTD	4/9/2009	112.25
BRITE STAR SERVICES LTD	4/24/2009	299.95
BRITE STAR SERVICES LTD	4/9/2009	70.21
BRITE STAR SERVICES LTD	4/9/2009	112.25
BRITE STAR SERVICES LTD	4/9/2009	436.45
BRITE STAR SERVICES LTD	4/9/2009	1,423.70
BRITE STAR SERVICES LTD	4/9/2009	3,588.55
BRITE STAR SERVICES LTD	4/9/2009	224.50
	Total	10,745.70
BRODART CO.	4/24/2009	76.00
	Total	76.00
BSN SPORTS	4/24/2009	611.10
	Total	611.10
BUREAU OF EDUCATION & RESEARCH	4/8/2009	567.00
	Total	567.00
BURGER KING	4/6/2009	206.50
BURGER KING	4/2/2009	42.09
BURGER KING	4/24/2009	141.05
BURGER KING	4/28/2009	265.88
BURGER KING	4/28/2009	107.82
BURGER KING	4/27/2009	389.40
	Total	1,152.74

BUSTER LIND PRODUCE	4/9/2009	175.00
	Total	175.00
C.E.D. INC.	4/24/2009	4,676.46
	Total	4,676.46
C.E.D. WAREHOUSE	4/9/2009	561.80
	Total	561.80
CAMT REGISTRATION	4/21/2009	900.00
CAMT REGISTRATION	4/16/2009	340.00
CAMT REGISTRATION	4/28/2009	310.00
	Total	1,550.00
CANDELARIO DUARTE	4/7/2009	36.00
	Total	36.00
CARD SERVICE CENTER	4/16/2009	1,935.60
CARD SERVICE CENTER	4/16/2009	286.72
	Total	2,222.32
CAREERSAFE ON-LINE	4/14/2009	4,800.00
	Total	4,800.00
CARLOS ENRIQUEZ	4/24/2009	214.30
	Total	214.30
CARLOS SANCHEZ	4/1/2009	1,062.30
	Total	1,062.30
CARLOTA E RIVERA	4/14/2009	50.60
	Total	50.60
CARMELO GONZALEZ	4/7/2009	262.70
	Total	262.70
CARMEN A ESCAMILLA	4/9/2009	33.10
	Total	33.10
CAROLINA BIOLOGICAL SUPPLY CO.	4/24/2009	1,327.83
	Total	1,327.83
CAROLINA MENDOZA	4/9/2009	160.00
CAROLINA MENDOZA	4/2/2009	240.00
	Total	400.00
CARRIZO SPRINGS DAIRY QUEEN	4/24/2009	366.53
	Total	366.53
CARROLL MANUFACTURING & SALES	4/24/2009	3,780.00
	Total	3,780.00

CASA BLANCA GOLF COURSE	4/7/2009	3,000.00
CASA BLANCA GOLF COURSE	4/7/2009	772.00
CASA BLANCA GOLF COURSE	4/7/2009	2,000.00
CASA BLANCA GOLF COURSE	4/7/2009	772.00
	Total	6,544.00
CASA GUERO-LA PELUQUITA	4/24/2009	200.25
CASA GUERO-LA PELUQUITA	4/9/2009	500.00
	Total	700.25
CATALINA CHAPA	4/28/2009	692.00
	Total	692.00
CATHOLIC LIFE INS.	4/14/2009	33.63
	Total	33.63
CDW-GOVERNMENT, INC.	4/9/2009	220.35
CDW-GOVERNMENT, INC.	4/24/2009	1,203.67
CDW-GOVERNMENT, INC.	4/24/2009	913.56
CDW-GOVERNMENT, INC.	4/9/2009	113.46
CDW-GOVERNMENT, INC.	4/9/2009	655.60
CDW-GOVERNMENT, INC.	4/9/2009	5,725.60
CDW-GOVERNMENT, INC.	4/24/2009	1,048.81
CDW-GOVERNMENT, INC.	4/9/2009	458.62
CDW-GOVERNMENT, INC.	4/24/2009	185.64
CDW-GOVERNMENT, INC.	4/9/2009	951.00
CDW-GOVERNMENT, INC.	4/24/2009	203.19
CDW-GOVERNMENT, INC.	4/9/2009	1,125.68
CDW-GOVERNMENT, INC.	4/9/2009	293.01
CDW-GOVERNMENT, INC.	4/24/2009	58.04
CDW-GOVERNMENT, INC.	4/24/2009	1,056.00
CDW-GOVERNMENT, INC.	4/24/2009	185.76
CDW-GOVERNMENT, INC.	4/9/2009	6,570.00
CDW-GOVERNMENT, INC.	4/24/2009	636.00
CDW-GOVERNMENT, INC.	4/9/2009	365.40
CDW-GOVERNMENT, INC.	4/24/2009	702.24
	Total	22,671.63
CELIA ROSSEL TABOADA	4/13/2009	125.99
	Total	125.99
CELINA ELIZONDO	4/28/2009	239.02
	Total	239.02
CENTERPOINT ENERGY	4/21/2009	780.85
CENTERPOINT ENERGY	4/9/2009	1,464.79
CENTERPOINT ENERGY	4/21/2009	1,126.97
CENTERPOINT ENERGY	4/9/2009	408.28
	Total	3,780.89
CENTRAL UNITED LIFE INSURANCE	4/14/2009	285.35

	Total	285.35
CERTIFIED LABORATORIES	4/9/2009	338.83
	Total	338.83
CERTIPORT	4/24/2009	1,700.00
	Total	1,700.00
CESAR ANTONIO GARCIA	4/2/2009	51.00
	Total	51.00
CESAR MARTINEZ	4/14/2009	34.00
	Total	34.00
CHALK'S TRUCK PARTS	4/9/2009	16,497.77
CHALK'S TRUCK PARTS	4/24/2009	1,472.70
	Total	17,970.47
CHAMPCRAFT	4/24/2009	136.00
	Total	136.00
CHANNING L. BETE CO., INC.	4/9/2009	945.97
CHANNING L. BETE CO., INC.	4/9/2009	1,490.03
CHANNING L. BETE CO., INC.	4/24/2009	719.89
	Total	3,155.89
CHARLOTTE M POWERS	4/9/2009	272.50
	Total	272.50
CHAVARRIAS'S PLUMBING	4/24/2009	380.00
	Total	380.00
CHERYL COX EDUCATION CONSULTANTS	4/24/2009	69.99
	Total	69.99
CHICK-FIL-A	4/28/2009	1,755.50
CHICK-FIL-A	4/24/2009	665.00
CHICK-FIL-A	4/30/2009	2,070.00
CHICK-FIL-A	4/24/2009	570.00
CHICK-FIL-A	4/28/2009	150.00
CHICK-FIL-A	4/28/2009	815.00
CHICK-FIL-A	4/16/2009	199.50
CHICK-FIL-A	4/24/2009	250.00
CHICK-FIL-A	4/24/2009	400.00
CHICK-FIL-A	4/16/2009	148.50
CHICK-FIL-A	4/24/2009	400.00
CHICK-FIL-A	4/9/2009	142.50
CHICK-FIL-A	4/24/2009	394.99
CHICK-FIL-A	4/24/2009	252.00
CHICK-FIL-A	4/24/2009	500.00
CHICK-FIL-A	4/24/2009	540.00
CHICK-FIL-A	4/24/2009	310.00

CHICK-FIL-A	4/28/2009	3,372.00
CHICK-FIL-A	4/28/2009	141.75
CHICK-FIL-A	4/28/2009	636.00
CHICK-FIL-A	4/9/2009	375.00
CHICK-FIL-A	4/9/2009	871.00
CHICK-FIL-A	4/28/2009	85.00
CHICK-FIL-A	4/28/2009	358.75
CHICK-FIL-A	4/24/2009	904.98
CHICK-FIL-A	4/28/2009	2,009.75
CHICK-FIL-A	4/9/2009	450.00
CHICK-FIL-A	4/9/2009	491.25
CHICK-FIL-A	4/28/2009	165.00
CHICK-FIL-A	4/2/2009	250.00
CHICK-FIL-A	4/2/2009	198.00
CHICK-FIL-A	4/24/2009	861.48
CHICK-FIL-A	4/9/2009	225.00
CHICK-FIL-A	4/9/2009	725.00
CHICK-FIL-A	4/2/2009	300.00
CHICK-FIL-A	4/2/2009	425.00
CHICK-FIL-A	4/9/2009	340.00
CHICK-FIL-A	4/9/2009	466.25
CHICK-FIL-A	4/2/2009	405.00
CHICK-FIL-A	4/2/2009	338.45
CHICK-FIL-A	4/9/2009	285.00
CHICK-FIL-A	4/2/2009	187.50
CHICK-FIL-A	4/2/2009	375.00
CHICK-FIL-A	4/9/2009	359.25
CHICK-FIL-A	4/9/2009	131.25
CHICK-FIL-A	4/2/2009	32.54
	Total	25,328.19
CHICK-FILA	4/2/2009	169.68
	Total	169.68
CHILDCRAFT EDUCATION CORP.	4/24/2009	85.45
CHILDCRAFT EDUCATION CORP.	4/24/2009	5,543.65
	Total	5,629.10
CHILDREN'S ADVOCACY CENTER	4/16/2009	75.00
CHILDREN'S ADVOCACY CENTER	4/2/2009	150.00
CHILDREN'S ADVOCACY CENTER	4/7/2009	225.00
CHILDREN'S ADVOCACY CENTER	4/2/2009	150.00
	Total	600.00
CHIQUITILLOS	4/24/2009	4,053.50
	Total	4,053.50
CHRIS HOUDMANN	4/28/2009	200.00
	Total	200.00
CHRISTIAN MADRIGAL	4/9/2009	26.00
	Total	26.00

CHRISTINA DOVALINA	4/1/2009	414.15
	Total	414.15
CHRISTINA TELLO	4/2/2009	74.00
	Total	74.00
CHRISTINE A DICKEY	4/9/2009	99.55
	Total	99.55
CHRISTOPHER MORENO	4/9/2009	26.00
	Total	26.00
CICI'S PIZZA #156	4/2/2009	131.04
	Total	131.04
CICI'S PIZZA #375	4/2/2009	150.00
CICI'S PIZZA #375	4/24/2009	42.00
	Total	192.00
CICIS PIZZA	4/24/2009	78.00
CICIS PIZZA	4/9/2009	252.00
CICIS PIZZA	4/9/2009	131.25
	Total	461.25
CINDYS CATERING SERVICE	4/2/2009	1,663.25
	Total	1,663.25
CITY OF LAREDO	4/24/2009	20.00
CITY OF LAREDO	4/9/2009	133.00
	Total	153.00
CITY OF LAREDO - LANDFILL	4/24/2009	618.30
	Total	618.30
CITY OF LAREDO UTILITIES	4/7/2009	28,616.62
CITY OF LAREDO UTILITIES	4/24/2009	22,305.90
	Total	50,922.52
CITY READY MIX	4/24/2009	1,766.00
CITY READY MIX	4/24/2009	803.00
	Total	2,569.00
CLARK HARDWARE	4/24/2009	188.95
CLARK HARDWARE	4/24/2009	1,055.88
CLARK HARDWARE	4/9/2009	343.78
CLARK HARDWARE	4/24/2009	4,738.36
	Total	6,326.97
CLASS UNIFORMS	4/24/2009	560.00
CLASS UNIFORMS	4/24/2009	3,724.00
CLASS UNIFORMS	4/24/2009	2,000.44

CLASS UNIFORMS	4/24/2009	222.00
CLASS UNIFORMS	4/24/2009	2,352.00
CLASS UNIFORMS	4/24/2009	406.00
CLASS UNIFORMS	4/24/2009	58.00
CLASS UNIFORMS	4/24/2009	536.86
CLASS UNIFORMS	4/24/2009	290.00
CLASS UNIFORMS	4/24/2009	504.00
CLASS UNIFORMS	4/24/2009	1,461.14
CLASS UNIFORMS	4/24/2009	283.67
CLASS UNIFORMS	4/24/2009	69.89
CLASS UNIFORMS	4/24/2009	472.00
CLASS UNIFORMS	4/24/2009	1,156.00
CLASS UNIFORMS	4/24/2009	1,102.00
CLASS UNIFORMS	4/24/2009	197.92
CLASS UNIFORMS	4/24/2009	222.00
CLASS UNIFORMS	4/24/2009	232.00
CLASS UNIFORMS	4/24/2009	1,500.00
CLASS UNIFORMS	4/24/2009	518.08
CLASS UNIFORMS	4/24/2009	290.00
CLASS UNIFORMS	4/24/2009	168.00
	Total	18,326.00

CLASSROOM DIRECT/REPRINT	4/24/2009	151.89
CLASSROOM DIRECT/REPRINT	4/24/2009	1,338.24
CLASSROOM DIRECT/REPRINT	4/24/2009	2,110.04
CLASSROOM DIRECT/REPRINT	4/24/2009	2,617.20
CLASSROOM DIRECT/REPRINT	4/9/2009	4,016.04
CLASSROOM DIRECT/REPRINT	4/24/2009	277.68
CLASSROOM DIRECT/REPRINT	4/24/2009	211.39
CLASSROOM DIRECT/REPRINT	4/9/2009	205.17
CLASSROOM DIRECT/REPRINT	4/24/2009	444.48
CLASSROOM DIRECT/REPRINT	4/9/2009	268.30
CLASSROOM DIRECT/REPRINT	4/24/2009	389.35
CLASSROOM DIRECT/REPRINT	4/24/2009	57.92
CLASSROOM DIRECT/REPRINT	4/24/2009	1,708.67
	Total	13,796.37

CLAUDIA C CANTU	4/9/2009	241.00
	Total	241.00

CLAUDIA COATES	4/7/2009	36.00
	Total	36.00

COLLEGE BOARD PUBLICATIONS	4/24/2009	41.00
	Total	41.00

COLONIAL LIFE & ACCIDENT INSUR. CO.	4/14/2009	1,198.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	4/14/2009	491.69
COLONIAL LIFE & ACCIDENT INSUR. CO.	4/9/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	4/14/2009	29.99
	Total	1,760.18

COMFORT SUITES	4/17/2009	591.41
COMFORT SUITES	4/16/2009	1,379.95
	Total	1,971.36
COMMERCIAL KITCHEN REPAIR CO.	4/9/2009	76.76
	Total	76.76
CONSECO HEALTH INSURANCE COMPANY	4/14/2009	519.55
	Total	519.55
CORDELIA H FLORES	4/16/2009	92.40
CORDELIA H FLORES	4/28/2009	150.05
	Total	242.45
COUGAR BUS LINES LTD	4/9/2009	1,550.00
COUGAR BUS LINES LTD	4/28/2009	1,550.00
COUGAR BUS LINES LTD	4/7/2009	1,550.00
	Total	4,650.00
COWPOKES BBQ	4/28/2009	136.34
	Total	136.34
COYOTE CANYON	4/2/2009	437.78
COYOTE CANYON	4/9/2009	462.11
	Total	899.89
COYOTE CREEK GRILL	4/28/2009	562.00
	Total	562.00
CRISTINA MARTINEZ VIDAURRI	4/28/2009	34.58
	Total	34.58
CRYSTAL PRODUCTION	4/9/2009	52.85
	Total	52.85
CTB / MCGRAW-HILL	4/24/2009	9,479.79
CTB / MCGRAW-HILL	4/9/2009	-1,140.00
CTB / MCGRAW-HILL	4/9/2009	10,966.14
	Total	19,305.93
CULLIGAN WATER CONDITIONING	4/9/2009	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	4/16/2009	6,441.12
CURRICULUM ASSOCIATES, INC.	4/24/2009	15,488.00
	Total	21,929.12
CYNTHIA ANNETTE LOPEZ	4/7/2009	99.00
	Total	99.00
CYNTHIA LYNN GARCIA	4/28/2009	358.60
	Total	358.60

CYNTHIA RUIZ	4/2/2009	26.40
	Total	26.40
CYNTHIAS REGISTERED HOME	4/9/2009	914.00
	Total	914.00
D & H DISTRIBUTING COMPANY	4/24/2009	29,130.00
D & H DISTRIBUTING COMPANY	4/16/2009	5,826.00
D & H DISTRIBUTING COMPANY	4/24/2009	10,498.95
	Total	45,454.95
D & S MARKETING SYSTEMS, INC.	4/7/2009	635.80
	Total	635.80
D RODRIGUEZ AUTO INSPECTION	4/16/2009	72.50
D RODRIGUEZ AUTO INSPECTION	4/9/2009	638.00
	Total	710.50
DAIRY BURGER	4/2/2009	349.93
DAIRY BURGER	4/9/2009	598.00
	Total	947.93
DAIRY QUEEN	4/24/2009	83.76
	Total	83.76
DAIRY QUEEN #12	4/9/2009	134.82
DAIRY QUEEN #12	4/28/2009	76.45
	Total	211.27
DAIRY QUEEN #14571	4/28/2009	37.68
DAIRY QUEEN #14571	4/2/2009	231.00
	Total	268.68
DAKTRONICS, INC.	4/16/2009	845.08
	Total	845.08
DANIEL MONTANO	4/7/2009	36.00
	Total	36.00
DANIEL OROZCO	4/14/2009	34.00
	Total	34.00
DANIEL TIJERINA	4/28/2009	100.00
DANIEL TIJERINA	4/28/2009	110.00
	Total	210.00
DANIEL TORRES	4/28/2009	45.00
DANIEL TORRES	4/28/2009	85.00
DANIEL TORRES	4/28/2009	45.00
DANIEL TORRES	4/2/2009	85.00
	Total	260.00

DANIELA BERMUDEZ	4/2/2009	1,200.00
	Total	1,200.00
DAVID ALLEN	4/16/2009	178.69
	Total	178.69
DAVID GARZA	4/2/2009	60.00
DAVID GARZA	4/16/2009	35.00
DAVID GARZA	4/16/2009	40.00
DAVID GARZA	4/16/2009	70.00
DAVID GARZA	4/16/2009	40.00
DAVID GARZA	4/16/2009	35.00
	Total	280.00
DAVID GERARDO SANCHEZ	4/24/2009	64.00
	Total	64.00
DAVID I GUEVARA	4/17/2009	223.35
	Total	223.35
DAVID ONOFRE	4/7/2009	36.00
	Total	36.00
DAVID RAMIREZ	4/1/2009	1,538.35
	Total	1,538.35
DAVIDSON TITLES, INC.	4/24/2009	327.28
	Total	327.28
DE LA GARZA INC.	4/24/2009	5,467.20
DE LA GARZA INC.	4/9/2009	5,966.00
	Total	11,433.20
DEBRA L CARMONA	4/7/2009	65.45
	Total	65.45
DELCOM GROUP LP	4/24/2009	575.00
DELCOM GROUP LP	4/24/2009	3,496.00
DELCOM GROUP LP	4/9/2009	6,118.00
DELCOM GROUP LP	4/24/2009	4,380.00
DELCOM GROUP LP	4/24/2009	1,482.82
DELCOM GROUP LP	4/24/2009	3,025.64
DELCOM GROUP LP	4/9/2009	6,118.00
DELCOM GROUP LP	4/9/2009	15,732.00
DELCOM GROUP LP	4/24/2009	773.00
DELCOM GROUP LP	4/24/2009	874.00
DELCOM GROUP LP	4/24/2009	5,244.00
DELCOM GROUP LP	4/24/2009	1,748.00
	Total	49,566.46
DELL MARKETING L.P.	4/9/2009	101.50

DELL MARKETING L.P.	4/9/2009	7,250.00
DELL MARKETING L.P.	4/24/2009	19,714.00
	Total	27,065.50
DELTA EDUCATION, INC.	4/24/2009	639.65
	Total	639.65
DELTA SYSTEMS CO., INC.	4/24/2009	116.77
	Total	116.77
DEMCO	4/24/2009	483.64
DEMCO	4/24/2009	158.79
DEMCO	4/24/2009	424.07
DEMCO	4/24/2009	760.29
DEMCO	4/7/2009	598.50
DEMCO	4/7/2009	1,173.91
DEMCO	4/24/2009	173.32
DEMCO	4/7/2009	114.82
	Total	3,887.34
DENCO 1 HOUR PHOTO	4/7/2009	131.85
DENCO 1 HOUR PHOTO	4/7/2009	13.39
DENCO 1 HOUR PHOTO	4/7/2009	300.00
	Total	445.24
DENISHA M RODRIGUEZ	4/7/2009	1,195.00
	Total	1,195.00
DIANA B LANDEROS	4/16/2009	7.70
	Total	7.70
DIANA E RAMIREZ	4/9/2009	305.57
	Total	305.57
DICK BLICK	4/24/2009	972.65
DICK BLICK	4/24/2009	417.57
	Total	1,390.22
DICKIE MARTINEZ	4/28/2009	197.42
	Total	197.42
DIEGO MARTINEZ	4/14/2009	26.00
	Total	26.00
DIMAS HERNANDEZ	4/28/2009	193.44
DIMAS HERNANDEZ	4/28/2009	96.71
DIMAS HERNANDEZ	4/28/2009	96.71
	Total	386.86
DIMAS, ALMA	4/28/2009	285.30
DIMAS, ALMA	4/16/2009	62.58
	Total	347.88

DLT SOLUTION	4/24/2009	565.27
	Total	565.27
DOLORES E SCHANDUA	4/28/2009	19.00
	Total	19.00
DOLORES W BARRERA	4/21/2009	816.00
	Total	816.00
DOMINO'S PIZZA	4/2/2009	148.75
DOMINO'S PIZZA	4/2/2009	267.75
	Total	416.50
DOMINOS PIZZA	4/24/2009	567.00
	Total	567.00
DOROTHY PORTER	4/16/2009	2,070.00
	Total	2,070.00
DR CHRISTINA FERNANDEZ	4/21/2009	6,070.18
DR CHRISTINA FERNANDEZ	4/2/2009	3,891.03
	Total	9,961.21
DR JOSE P MIRANDA JR	4/21/2009	1,565.00
DR JOSE P MIRANDA JR	4/9/2009	1,750.00
DR JOSE P MIRANDA JR	4/24/2009	2,255.00
	Total	5,570.00
DR ROLANDO X RODRIGUEZ	4/9/2009	700.00
DR ROLANDO X RODRIGUEZ	4/24/2009	350.00
	Total	1,050.00
DR. DANIEL GARZA	4/2/2009	125.00
	Total	125.00
DR. IKE'S HOME CENTER	4/24/2009	1,015.23
DR. IKE'S HOME CENTER	4/9/2009	111.96
	Total	1,127.19
DR. NUMSEN DOUG RAY	4/9/2009	255.00
	Total	255.00
DYNASTUDY, INC.	4/24/2009	2,391.36
DYNASTUDY, INC.	4/24/2009	1,406.62
	Total	3,797.98
E & A INTERNATIONAL SALES, INC.	4/21/2009	900.00
E & A INTERNATIONAL SALES, INC.	4/21/2009	901.80
	Total	1,801.80
EAGLE BRUSH & CHEMICAL, INC.	4/16/2009	488.60

	Total	488.60
EAI EDUCATION	4/9/2009	68.16
EAI EDUCATION	4/9/2009	59.85
EAI EDUCATION	4/9/2009	135.13
EAI EDUCATION	4/9/2009	2,532.39
EAI EDUCATION	4/9/2009	45.20
EAI EDUCATION	4/9/2009	425.10
EAI EDUCATION	4/9/2009	435.25
	Total	3,701.08
EBSCO PUBLISHING	4/2/2009	2,021.95
EBSCO PUBLISHING	4/2/2009	860.15
	Total	2,882.10
EBSCO SUBSCRIPTION SVC.	4/2/2009	1,157.70
EBSCO SUBSCRIPTION SVC.	4/2/2009	99.00
EBSCO SUBSCRIPTION SVC.	4/2/2009	219.24
EBSCO SUBSCRIPTION SVC.	4/2/2009	594.73
	Total	2,070.67
ECS LEARNING SYSTEMS INC.	4/2/2009	36.59
ECS LEARNING SYSTEMS INC.	4/9/2009	2,380.08
ECS LEARNING SYSTEMS INC.	4/9/2009	14,038.57
ECS LEARNING SYSTEMS INC.	4/21/2009	2,450.18
ECS LEARNING SYSTEMS INC.	4/9/2009	1,357.02
ECS LEARNING SYSTEMS INC.	4/9/2009	1,207.59
ECS LEARNING SYSTEMS INC.	4/9/2009	591.18
ECS LEARNING SYSTEMS INC.	4/9/2009	5,647.96
ECS LEARNING SYSTEMS INC.	4/9/2009	5,183.08
	Total	32,892.25
ED PUBLISHING	4/27/2009	5,318.25
ED PUBLISHING	4/16/2009	0.00
	Total	5,318.25
EDDIE HERNANDEZ SR	4/28/2009	395.53
EDDIE HERNANDEZ SR	4/28/2009	395.54
EDDIE HERNANDEZ SR	4/28/2009	248.69
EDDIE HERNANDEZ SR	4/2/2009	247.77
	Total	1,287.53
EDDIE VERASTEGUI	4/7/2009	30.00
	Total	30.00
EDITH LANDECK	4/2/2009	13.26
	Total	13.26
EDNA MARGARITA MEZA	4/24/2009	699.45
	Total	699.45
EDS TROPHIES	4/21/2009	1,317.87

EDS TROPHIES	4/9/2009	396.00
	Total	1,713.87
EDUARDO ALVARADO	4/2/2009	60.00
	Total	60.00
EDUARDO ANIBAL MENDIOLA	4/9/2009	28.10
	Total	28.10
EDUARDO H ZUNIGA	4/28/2009	62.26
EDUARDO H ZUNIGA	4/28/2009	510.32
	Total	572.58
EDUARDO HERRERA	4/7/2009	144.00
	Total	144.00
EDUARDO MORAN	4/2/2009	52.50
EDUARDO MORAN	4/2/2009	85.00
	Total	137.50
EDUCATION 2000	4/9/2009	549.00
EDUCATION 2000	4/9/2009	659.00
EDUCATION 2000	4/9/2009	1,977.00
EDUCATION 2000	4/9/2009	1,270.36
EDUCATION 2000	4/9/2009	47.64
EDUCATION 2000	4/9/2009	199.00
EDUCATION 2000	4/9/2009	4,490.00
	Total	9,192.00
EDUCATION CONSULTING SERVICE, INC.	4/28/2009	164.95
	Total	164.95
EDUCATOR'S OUTLET	4/9/2009	204.12
	Total	204.12
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	131.04
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	78.62
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	222.10
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	293.66
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	364.30
EDUCATOR'S PUBLISHING SERVICE, INC.	4/9/2009	592.40
EDUCATOR'S PUBLISHING SERVICE, INC.	4/2/2009	254.62
	Total	1,936.74
EDUCATORS OUTLET	4/9/2009	99.44
EDUCATORS OUTLET	4/9/2009	136.50
	Total	235.94
EDULOG	4/9/2009	1,800.00
	Total	1,800.00
EINSTRUCTION	4/9/2009	11,745.00

EINSTRUCTION	4/9/2009	2,000.00
EINSTRUCTION	4/9/2009	2,525.00
	Total	16,270.00
EIRA Y MALDONADO CONTRERAS	4/2/2009	73.15
	Total	73.15
EL MUNDO DE TELAS	4/2/2009	142.50
	Total	142.50
EL PARAISO RESTAURANT	4/9/2009	386.67
	Total	386.67
ELDA RANGEL	4/16/2009	156.20
	Total	156.20
ELECTRONIX EXPRESS	4/2/2009	961.05
	Total	961.05
ELIA M JUAREZ	4/7/2009	17.82
	Total	17.82
ELIZABETH CUELLAR	4/7/2009	30.00
	Total	30.00
ELIZABETH M GONZALEZ	4/16/2009	37.66
	Total	37.66
ELIZABETH N RODRIGUEZ	4/9/2009	279.00
	Total	279.00
ELIZABETH RAYMOND	4/7/2009	105.05
	Total	105.05
ELIZABETH TORRES	4/24/2009	108.00
	Total	108.00
ELIZABETH URESTI	4/24/2009	130.33
	Total	130.33
ELIZABETH VALDEZ	4/14/2009	709.02
	Total	709.02
ELLISON EDUCATIONAL EQUIPMENT INC.	4/9/2009	28.00
ELLISON EDUCATIONAL EQUIPMENT INC.	4/9/2009	69.85
	Total	97.85
ELSA MOLINA	4/7/2009	36.00
	Total	36.00
ELVIRA MORENO	4/7/2009	36.00
	Total	36.00

EMERICO PEREZ	4/2/2009	500.00
	Total	500.00
EMMANUEL RAMOS	4/9/2009	34.00
	Total	34.00
ENABLEMART	4/9/2009	4,615.00
	Total	4,615.00
ENABLING DEVICES	4/9/2009	2,471.05
ENABLING DEVICES	4/9/2009	137.95
ENABLING DEVICES	4/9/2009	330.95
	Total	2,939.95
ENRIQUE G ALVARADO	4/1/2009	1,420.45
	Total	1,420.45
ENTERPRISE RENT A CAR	4/7/2009	541.20
ENTERPRISE RENT A CAR	4/2/2009	147.00
ENTERPRISE RENT A CAR	4/7/2009	196.00
ENTERPRISE RENT A CAR	4/21/2009	272.28
ENTERPRISE RENT A CAR	4/7/2009	114.40
ENTERPRISE RENT A CAR	4/2/2009	253.50
ENTERPRISE RENT A CAR	4/7/2009	104.00
ENTERPRISE RENT A CAR	4/7/2009	114.40
ENTERPRISE RENT A CAR	4/16/2009	158.00
ENTERPRISE RENT A CAR	4/16/2009	60.00
ENTERPRISE RENT A CAR	4/16/2009	82.00
ENTERPRISE RENT A CAR	4/16/2009	36.30
ENTERPRISE RENT A CAR	4/16/2009	323.40
ENTERPRISE RENT A CAR	4/21/2009	1,073.00
ENTERPRISE RENT A CAR	4/28/2009	260.00
ENTERPRISE RENT A CAR	4/16/2009	99.00
ENTERPRISE RENT A CAR	4/24/2009	171.60
ENTERPRISE RENT A CAR	4/21/2009	246.20
ENTERPRISE RENT A CAR	4/28/2009	208.00
ENTERPRISE RENT A CAR	4/28/2009	442.20
	Total	4,902.48
ERICA B GARCIA	4/2/2009	283.00
	Total	283.00
ERIK CASAS	4/2/2009	60.00
	Total	60.00
ERIKA B PEREZ	4/9/2009	30.00
	Total	30.00
ERNEST GONZALEZ, JR	4/9/2009	117.55
ERNEST GONZALEZ, JR	4/9/2009	117.56
	Total	235.11

ERVEY TREVINO	4/28/2009	150.00
	Total	150.00
ESC REGION ONE	4/28/2009	1,100.00
	Total	1,100.00
ESC-20 WORKSHOP REGISTRATION	4/24/2009	200.00
ESC-20 WORKSHOP REGISTRATION	4/24/2009	50.00
	Total	250.00
ESCHOOL SOLUTIONS, INC.	4/21/2009	14,230.50
	Total	14,230.50
ESMERALDA GONZALEZ	4/2/2009	78.10
	Total	78.10
ESMERALDA RODRIGUEZ	4/28/2009	11.23
	Total	11.23
ESTELA DE LA GARZA	4/9/2009	56.76
ESTELA DE LA GARZA	4/14/2009	52.80
	Total	109.56
ESTELA SANTOS	4/9/2009	273.34
	Total	273.34
ETA/CUISENAIRE	4/9/2009	361.45
ETA/CUISENAIRE	4/9/2009	3,448.41
ETA/CUISENAIRE	4/9/2009	66.32
ETA/CUISENAIRE	4/9/2009	207.37
ETA/CUISENAIRE	4/9/2009	99.56
ETA/CUISENAIRE	4/9/2009	69.46
ETA/CUISENAIRE	4/9/2009	327.29
ETA/CUISENAIRE	4/9/2009	11.60
	Total	4,591.46
EVAN-MOOR CORPORATION	4/2/2009	758.88
	Total	758.88
EXCEL MATH/ANSMAR PUBLISHER, INC.	4/2/2009	5,220.00
	Total	5,220.00
EXECUTIVE OFFICE SUPPLY	4/24/2009	265.45
EXECUTIVE OFFICE SUPPLY	4/24/2009	5,014.96
EXECUTIVE OFFICE SUPPLY	4/24/2009	98.12
EXECUTIVE OFFICE SUPPLY	4/24/2009	33.97
EXECUTIVE OFFICE SUPPLY	4/24/2009	79.95
EXECUTIVE OFFICE SUPPLY	4/24/2009	393.88
EXECUTIVE OFFICE SUPPLY	4/24/2009	349.99
EXECUTIVE OFFICE SUPPLY	4/24/2009	71.60
	Total	6,307.92

EXQUISITA TORTILLAS	4/16/2009	2,375.00
	Total	2,375.00
EYE ON EDUCATION	4/9/2009	2,443.19
	Total	2,443.19
EYE VIEW INVESTIGATIONS AND	4/24/2009	9,360.00
EYE VIEW INVESTIGATIONS AND	4/16/2009	15,600.00
	Total	24,960.00
EYETOPIA VISION CARE	4/9/2009	34,111.17
	Total	34,111.17
FABRICIO VALDEZ	4/9/2009	12.99
	Total	12.99
FEA-GEA DENTAL HEALTH CARE TRUST	4/14/2009	14.00
	Total	14.00
FEDEX	4/2/2009	277.49
FEDEX	4/16/2009	487.62
	Total	765.11
FERNANDO ALFARO	4/7/2009	432.32
	Total	432.32
FERNANDO GALAVIZ	4/9/2009	26.00
	Total	26.00
FERNANDO SANTOS	4/2/2009	30.00
	Total	30.00
FIDENCIO GARZA	4/7/2009	36.00
	Total	36.00
FIESTA TEXAS-SIX FLAGS	4/28/2009	2,728.93
FIESTA TEXAS-SIX FLAGS	4/24/2009	1,230.75
	Total	3,959.68
FITNESS FINDERS, INC.	4/9/2009	242.83
	Total	242.83
FIVE STAR SERVICES	4/9/2009	243.62
FIVE STAR SERVICES	4/21/2009	472.36
FIVE STAR SERVICES	4/2/2009	202.44
	Total	918.42
FLAGHOUSE INC.	4/9/2009	495.44
FLAGHOUSE INC.	4/9/2009	3,292.10
	Total	3,787.54

FLINN SCIENTIFIC INC.	4/9/2009	815.59
FLINN SCIENTIFIC INC.	4/9/2009	257.37
FLINN SCIENTIFIC INC.	4/9/2009	878.69
FLINN SCIENTIFIC INC.	4/9/2009	350.37
FLINN SCIENTIFIC INC.	4/24/2009	56.26
FLINN SCIENTIFIC INC.	4/9/2009	10,031.60
FLINN SCIENTIFIC INC.	4/9/2009	1,007.07
	Total	13,396.95
FLOWERS BAKING CO.OF SAN ANTONIO,IL	4/24/2009	11,656.17
FLOWERS BAKING CO.OF SAN ANTONIO,IL	4/16/2009	12,917.35
	Total	24,573.52
FOLLETT EDUCATIONAL SERVICES	4/9/2009	1,118.27
	Total	1,118.27
FOLLETT SOFTWARE CO.	4/9/2009	365.80
FOLLETT SOFTWARE CO.	4/9/2009	75.41
FOLLETT SOFTWARE CO.	4/9/2009	365.80
FOLLETT SOFTWARE CO.	4/9/2009	86.57
	Total	893.58
FORDE FERRIER EDUCATIONAL SERVICES	4/16/2009	345.00
FORDE FERRIER EDUCATIONAL SERVICES	4/16/2009	4,331.25
	Total	4,676.25
FORT DEARBORN LIFE INSURANCE CO.	4/14/2009	6.90
	Total	6.90
FOUR B PIZZA, INC.	4/9/2009	86.78
FOUR B PIZZA, INC.	4/28/2009	306.47
FOUR B PIZZA, INC.	4/24/2009	140.73
FOUR B PIZZA, INC.	4/28/2009	152.18
FOUR B PIZZA, INC.	4/28/2009	210.73
	Total	896.89
FOUR B. PIZZA, INC.	4/2/2009	126.00
	Total	126.00
FRANCENE S STARR	4/16/2009	198.55
	Total	198.55
FRANCIS L WAWROSKI JR	4/9/2009	331.23
FRANCIS L WAWROSKI JR	4/24/2009	31.87
	Total	363.10
FRANCISCA VALADEZ	4/14/2009	26.00
	Total	26.00
FRANCISCO ALVISO	4/9/2009	36.00
	Total	36.00

FRANCISCO J CAZARES	4/7/2009	36.00
	Total	36.00
FRANCISCO J MENDEZ	4/7/2009	36.00
	Total	36.00
FRANCISCO JAVIER SOSA	4/2/2009	500.00
	Total	500.00
FRED PRYOR SEMINARS	4/28/2009	128.00
	Total	128.00
FREY SCIENTIFIC	4/9/2009	911.88
FREY SCIENTIFIC	4/9/2009	206.08
FREY SCIENTIFIC	4/9/2009	483.28
FREY SCIENTIFIC	4/9/2009	526.88
	Total	2,128.12
FRITZ GECHTER	4/7/2009	780.00
	Total	780.00
FUNDAMENTAL YEAR-DAY CARE AND	4/2/2009	800.00
	Total	800.00
FURR'S FAMILY DINING	4/9/2009	127.84
	Total	127.84
G TOURS LLC	4/28/2009	2,100.00
G TOURS LLC	4/16/2009	4,400.00
G TOURS LLC	4/28/2009	1,000.00
	Total	7,500.00
GABRIEL CISNEROS	4/9/2009	443.57
	Total	443.57
GABRIEL HERNANDEZ	4/9/2009	100.00
GABRIEL HERNANDEZ	4/2/2009	100.00
GABRIEL HERNANDEZ	4/2/2009	100.00
GABRIEL HERNANDEZ	4/28/2009	55.00
GABRIEL HERNANDEZ	4/28/2009	45.00
GABRIEL HERNANDEZ	4/28/2009	80.00
	Total	480.00
GABRIELA CERVANTES	4/7/2009	85.25
	Total	85.25
GALL'S INC.	4/24/2009	1,189.86
	Total	1,189.86
GAMCO CO.,INC.	4/9/2009	33.50
	Total	33.50

GARY E NAGEL	4/2/2009	189.45
GARY E NAGEL	4/2/2009	40.00
	Total	229.45
GARY MCKELVEY	4/2/2009	130.73
GARY MCKELVEY	4/2/2009	40.00
	Total	170.73
GATEWAY GLASS & MIRROR CO.	4/24/2009	912.29
	Total	912.29
GBC/EDUCATION DEPT.ORATION	4/9/2009	1,606.50
	Total	1,606.50
GENERAL BINDING CORPORATION	4/9/2009	934.75
	Total	934.75
GENOVEVA MARTINEZ	4/16/2009	558.00
	Total	558.00
GEORGE DE LA CRUZ	4/28/2009	211.17
GEORGE DE LA CRUZ	4/2/2009	280.00
GEORGE DE LA CRUZ	4/9/2009	83.37
GEORGE DE LA CRUZ	4/9/2009	83.37
	Total	657.91
GERALDINE E BOTELLO	4/24/2009	150.05
	Total	150.05
GERARDO ESTRADA	4/7/2009	36.00
	Total	36.00
GERARDO F BARRERA	4/7/2009	36.00
	Total	36.00
GERARDO GUTIERREZ	4/24/2009	550.40
	Total	550.40
GERARDO S RODRIGUEZ	4/9/2009	539.40
	Total	539.40
GF EDUCATORS, INC.	4/9/2009	6,904.20
GF EDUCATORS, INC.	4/9/2009	293.27
GF EDUCATORS, INC.	4/9/2009	6,306.84
GF EDUCATORS, INC.	4/9/2009	1,909.69
GF EDUCATORS, INC.	4/9/2009	1,018.09
GF EDUCATORS, INC.	4/9/2009	1,726.07
GF EDUCATORS, INC.	4/9/2009	416.85
	Total	18,575.01
GILBERTO ESCALONA MENDEZ	4/9/2009	36.00
	Total	36.00

GIRLIE HERNANDEZ GALARIDO	4/9/2009	197.00
	Total	197.00
GLADYS GARZA	4/9/2009	30.00
	Total	30.00
GLOBAL FOODS,INC	4/16/2009	19,395.00
	Total	19,395.00
GLOBAL KNOWLEDGE TRAINING CENTER	4/2/2009	4,990.00
	Total	4,990.00
GLOBE TRAVEL SERVICES, INC.	4/2/2009	1,416.20
GLOBE TRAVEL SERVICES, INC.	4/24/2009	398.90
	Total	1,815.10
GLORIA RENDON	4/2/2009	136.00
	Total	136.00
GLORIA S RAMIREZ	4/9/2009	36.00
	Total	36.00
GLS (GREG LARSON SPORTS)	4/9/2009	2,270.22
	Total	2,270.22
GOLD MEDAL SPORTS, LLC	4/2/2009	247.50
GOLD MEDAL SPORTS, LLC	4/9/2009	120.50
	Total	368.00
GOLD STAR FOOD SERVICE	4/24/2009	11,898.51
	Total	11,898.51
GOLDEN CORRAL	4/9/2009	299.17
GOLDEN CORRAL	4/9/2009	156.62
	Total	455.79
GOLDEN CORRAL FAMILY STEAKHOUSE	4/24/2009	118.68
GOLDEN CORRAL FAMILY STEAKHOUSE	4/28/2009	55.23
	Total	173.91
GONZALEZ AUTO PARTS	4/24/2009	2,976.18
GONZALEZ AUTO PARTS	4/2/2009	2,997.97
	Total	5,974.15
GOODHEART-WILCOX CO., INC.	4/9/2009	1,331.66
	Total	1,331.66
GOPHER SPORT	4/9/2009	4,246.81
GOPHER SPORT	4/9/2009	9,543.82
GOPHER SPORT	4/9/2009	85.05
GOPHER SPORT	4/9/2009	87.81

GOPHER SPORT	4/9/2009	514.91
GOPHER SPORT	4/9/2009	384.89
GOPHER SPORT	4/9/2009	2,020.37
GOPHER SPORT	4/9/2009	506.79
	Total	17,390.45
GRACIE DE LA FUENTE	4/14/2009	34.00
	Total	34.00
GRACIELA LOPEZ	4/7/2009	81.40
	Total	81.40
GRAINGER, INC.	4/24/2009	477.00
GRAINGER, INC.	4/2/2009	295.76
GRAINGER, INC.	4/24/2009	157.52
GRAINGER, INC.	4/24/2009	698.46
GRAINGER, INC.	4/24/2009	278.74
GRAINGER, INC.	4/24/2009	261.75
GRAINGER, INC.	4/24/2009	51.72
GRAINGER, INC.	4/24/2009	4,465.70
GRAINGER, INC.	4/24/2009	258.60
GRAINGER, INC.	4/24/2009	52.92
GRAINGER, INC.	4/24/2009	2,683.36
GRAINGER, INC.	4/24/2009	63.00
	Total	9,744.53
GRAPHIC SOLUTIONS GROUP, INC.	4/9/2009	369.07
	Total	369.07
GREAT SOURCE	4/9/2009	1,718.50
	Total	1,718.50
GRISELDA PENA	4/9/2009	24.75
	Total	24.75
GUADALUPE M PEREZ	4/9/2009	223.62
	Total	223.62
GUERINGER TOM	4/9/2009	110.74
GUERINGER TOM	4/9/2009	110.74
	Total	221.48
GUILLERMO GONZALEZ JR PHD	4/16/2009	1,759.10
GUILLERMO GONZALEZ JR PHD	4/21/2009	2,732.10
GUILLERMO GONZALEZ JR PHD	4/28/2009	5,332.15
	Total	9,823.35
GUILLERMO SANTOS	4/28/2009	169.62
	Total	169.62
GULF CLUB OF TEXAS	4/16/2009	73.50
	Total	73.50

GULF COAST PAPER CO., INC.	4/24/2009	24,912.00
GULF COAST PAPER CO., INC.	4/24/2009	593.40
GULF COAST PAPER CO., INC.	4/16/2009	38,590.08
GULF COAST PAPER CO., INC.	4/16/2009	2,380.64
	Total	66,476.12
GULF COAST SPECIALTIES	4/16/2009	108.00
GULF COAST SPECIALTIES	4/16/2009	141.00
GULF COAST SPECIALTIES	4/16/2009	141.00
GULF COAST SPECIALTIES	4/16/2009	141.00
GULF COAST SPECIALTIES	4/16/2009	108.00
GULF COAST SPECIALTIES	4/16/2009	141.00
GULF COAST SPECIALTIES	4/16/2009	108.00
GULF COAST SPECIALTIES	4/16/2009	108.00
	Total	996.00
GUMDROP BOOKS	4/2/2009	3,537.04
GUMDROP BOOKS	4/9/2009	1,020.90
GUMDROP BOOKS	4/9/2009	975.23
GUMDROP BOOKS	4/9/2009	2,986.04
	Total	8,519.21
HAMER ENTERPRISES/EASY ACCESS, INC	4/2/2009	3,678.04
	Total	3,678.04
HARCOURT BRACE SCHOOL PUBLISHERS	4/16/2009	2,690.16
	Total	2,690.16
HARRIS & HARRIS	4/24/2009	125.00
	Total	125.00
HART RESTAURANT MANAG.	4/9/2009	134.95
HART RESTAURANT MANAG.	4/9/2009	333.20
	Total	468.15
HAWTHORNE EDUCATIONAL SERVICES	4/9/2009	162.24
	Total	162.24
HAYDEE M GONZALEZ	4/9/2009	3,830.00
	Total	3,830.00
HAYES SCHOOL PUBLISHING CO., INC.	4/9/2009	362.21
	Total	362.21
HEALTH EDUCATION	4/9/2009	179.00
	Total	179.00
HEART PRODUCTIONS & PUBLISHING	4/9/2009	120.49
	Total	120.49
HEB	4/28/2009	14.97

HEB	4/28/2009	3,118.76
HEB	4/28/2009	197.16
HEB	4/28/2009	43.32
HEB	4/28/2009	25.63
HEB	4/28/2009	16.84
HEB	4/28/2009	32.20
HEB	4/28/2009	286.68
HEB	4/28/2009	240.00
HEB	4/28/2009	16.98
HEB	4/28/2009	386.08
HEB	4/28/2009	16.98
HEB	4/28/2009	45.35
HEB	4/28/2009	87.98
HEB	4/28/2009	57.96
HEB	4/28/2009	126.67
HEB	4/28/2009	16.98
HEB	4/28/2009	43.71
HEB	4/28/2009	273.86
HEB	4/28/2009	178.28
HEB	4/28/2009	45.86
HEB	4/28/2009	193.53
HEB	4/28/2009	190.68
HEB	4/28/2009	19.96
HEB	4/28/2009	4.34
HEB	4/28/2009	53.04
HEB	4/28/2009	28.27
HEB	4/28/2009	200.25
HEB	4/28/2009	170.36
HEB	4/28/2009	16.99
	Total	6,149.67
HEBERTO RENDON	4/16/2009	264.00
	Total	264.00
HECTOR CISNEROS	4/7/2009	36.00
	Total	36.00
HECTOR FERNANDEZ	4/9/2009	241.62
	Total	241.62
HECTOR FLORES	4/7/2009	144.00
	Total	144.00
HECTOR G CAVAZOS	4/29/2009	146.65
	Total	146.65
HECTOR JUAN PEREZ	4/23/2009	313.85
	Total	313.85
HECTOR LOZANO	4/2/2009	160.00
	Total	160.00

HECTOR PEQUENO	4/7/2009	28.00
	Total	28.00
HENRY SCHEIN, INC.	4/9/2009	44.48
	Total	44.48
HERACLIO MARTINEZ	4/16/2009	58.00
HERACLIO MARTINEZ	4/28/2009	246.90
	Total	304.90
HEXCO, INC.	4/9/2009	63.00
HEXCO, INC.	4/2/2009	819.75
	Total	882.75
HIGHSMITH CO.	4/9/2009	993.00
HIGHSMITH CO.	4/2/2009	224.38
HIGHSMITH CO.	4/9/2009	174.92
HIGHSMITH CO.	4/9/2009	65.90
HIGHSMITH CO.	4/2/2009	24.69
HIGHSMITH CO.	4/9/2009	928.35
HIGHSMITH CO.	4/16/2009	30.68
HIGHSMITH CO.	4/9/2009	49.65
	Total	2,491.57
HILLIE MUSIC CENTER	4/24/2009	822.50
HILLIE MUSIC CENTER	4/24/2009	480.00
HILLIE MUSIC CENTER	4/24/2009	987.32
HILLIE MUSIC CENTER	4/24/2009	745.00
HILLIE MUSIC CENTER	4/24/2009	249.76
HILLIE MUSIC CENTER	4/16/2009	6,570.00
HILLIE MUSIC CENTER	4/24/2009	675.61
HILLIE MUSIC CENTER	4/24/2009	935.00
HILLIE MUSIC CENTER	4/24/2009	401.85
HILLIE MUSIC CENTER	4/24/2009	3,212.86
HILLIE MUSIC CENTER	4/24/2009	1,648.65
HILLIE MUSIC CENTER	4/24/2009	3,394.45
	Total	20,123.00
HILLSIDE NURSERY	4/24/2009	2,100.00
	Total	2,100.00
HILLYARD, INC.	4/24/2009	365.72
	Total	365.72
HILTON AUSTIN	4/9/2009	333.90
	Total	333.90
HOLIDAY INN	4/28/2009	297.46
HOLIDAY INN	4/28/2009	297.46
	Total	594.92
HOLIDAY INN EXPRESS	4/28/2009	184.88

	Total	184.88
HOLLON OIL COMPANY	4/9/2009	5,458.69
	Total	5,458.69
HOLT CO. OF TEXAS	4/24/2009	577.76
	Total	577.76
HOME DEPOT	4/9/2009	211.89
	Total	211.89
HOUGHTON MIFFLIN COMPANY	4/9/2009	266.06
HOUGHTON MIFFLIN COMPANY	4/9/2009	844.80
HOUGHTON MIFFLIN COMPANY	4/9/2009	724.00
HOUGHTON MIFFLIN COMPANY	4/9/2009	109.80
	Total	1,944.66
HOUGHTON MIFFLIN GRT SOURCE	4/9/2009	744.98
	Total	744.98
HOUSE OF RIBBONS	4/9/2009	141.50
HOUSE OF RIBBONS	4/9/2009	88.63
HOUSE OF RIBBONS	4/2/2009	343.50
HOUSE OF RIBBONS	4/9/2009	88.87
HOUSE OF RIBBONS	4/9/2009	433.50
	Total	1,096.00
HOWARD JOHNSON	4/28/2009	221.52
HOWARD JOHNSON	4/28/2009	221.52
HOWARD JOHNSON	4/28/2009	221.52
	Total	664.56
HUMAN RELATIONS MEDIA CENTER INC.	4/9/2009	302.35
HUMAN RELATIONS MEDIA CENTER INC.	4/9/2009	329.95
HUMAN RELATIONS MEDIA CENTER INC.	4/9/2009	307.89
HUMAN RELATIONS MEDIA CENTER INC.	4/9/2009	549.73
	Total	1,489.92
HUMBERTO ALEMAN	4/2/2009	100.00
HUMBERTO ALEMAN	4/9/2009	55.00
	Total	155.00
HUMBERTO PACHECO	4/9/2009	36.00
	Total	36.00
HUMBERTO RODRIGUEZ	4/28/2009	41.37
	Total	41.37
HYATT CORPORATION	4/28/2009	5,673.73
	Total	5,673.73
HYATT LEGAL PLANS, INC	4/14/2009	6,474.25

HYATT LEGAL PLANS, INC	4/9/2009	1,091.85
	Total	7,566.10
HYGEIA DAIRY CO.	4/9/2009	194,358.68
	Total	194,358.68
IBC INSURANCE AGENCY	4/16/2009	50.00
	Total	50.00
IDUVINA GONZALEZ	4/7/2009	67.65
	Total	67.65
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	409.34
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	314.84
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	510.09
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	4,895.00
IMAGERY GRAPHIC SYSTEMS INC.	4/28/2009	1,994.32
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	2,098.95
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	209.90
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	272.90
IMAGERY GRAPHIC SYSTEMS INC.	4/28/2009	1,553.48
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	566.69
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	902.58
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	209.90
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	629.69
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	1,228.03
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	209.90
IMAGERY GRAPHIC SYSTEMS INC.	4/28/2009	1,280.58
IMAGERY GRAPHIC SYSTEMS INC.	4/28/2009	2,145.00
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	1,637.37
IMAGERY GRAPHIC SYSTEMS INC.	4/9/2009	314.84
	Total	21,383.40
IMAGINARIUM OF SOUTH TEXAS	4/7/2009	972.00
	Total	972.00
IMAGINE	4/21/2009	34.73
IMAGINE	4/21/2009	116.99
IMAGINE	4/21/2009	245.40
IMAGINE	4/21/2009	87.21
IMAGINE	4/21/2009	717.10
IMAGINE	4/21/2009	20.19
IMAGINE	4/21/2009	576.18
IMAGINE	4/21/2009	51.76
IMAGINE	4/21/2009	138.99
IMAGINE	4/21/2009	284.84
IMAGINE	4/21/2009	188.06
IMAGINE	4/21/2009	32.63
IMAGINE	4/21/2009	986.67
IMAGINE	4/21/2009	173.24
IMAGINE	4/21/2009	240.30
IMAGINE	4/21/2009	111.42

IMAGINE	4/21/2009	84.15
IMAGINE	4/21/2009	12.74
IMAGINE	4/21/2009	596.14
IMAGINE	4/21/2009	132.77
IMAGINE	4/21/2009	100.30
IMAGINE	4/21/2009	163.74
IMAGINE	4/21/2009	168.49
IMAGINE	4/21/2009	297.39
IMAGINE	4/21/2009	95.14
IMAGINE	4/21/2009	217.36
IMAGINE	4/21/2009	999.87
IMAGINE	4/21/2009	25.84
IMAGINE	4/21/2009	1,437.34
IMAGINE	4/21/2009	61.85
IMAGINE	4/21/2009	138.24
IMAGINE	4/21/2009	986.10
IMAGINE	4/21/2009	1,892.32
IMAGINE	4/21/2009	97.53
IMAGINE	4/21/2009	21.96
IMAGINE	4/21/2009	304.72
IMAGINE	4/21/2009	50.07
IMAGINE	4/21/2009	205.39
IMAGINE	4/21/2009	83.17
IMAGINE	4/21/2009	1,156.22
IMAGINE	4/21/2009	36.52
IMAGINE	4/21/2009	210.37
IMAGINE	4/21/2009	99.36
IMAGINE	4/21/2009	1,644.44
IMAGINE	4/21/2009	753.42
	Total	16,078.66
IMAX THEATER	4/2/2009	213.40
	Total	213.40
IMPERIAL BUS COMPANY, INC.	4/7/2009	2,200.00
IMPERIAL BUS COMPANY, INC.	4/7/2009	1,500.00
	Total	3,700.00
INDEPENDENT HARDWARE, INC.	4/24/2009	321.45
INDEPENDENT HARDWARE, INC.	4/9/2009	4,337.41
INDEPENDENT HARDWARE, INC.	4/9/2009	4,643.58
INDEPENDENT HARDWARE, INC.	4/24/2009	4,007.00
	Total	13,309.44
INDIANA ST CENTRAL COLLECTION UNIT	4/24/2009	110.00
INDIANA ST CENTRAL COLLECTION UNIT	4/9/2009	110.00
	Total	220.00
INNOVATIVE LEARNING CONCEPTS, INC.	4/9/2009	343.20
	Total	343.20
INOCENCIO RODRIGUEZ	4/2/2009	85.00

INOCENCIO RODRIGUEZ	4/2/2009	30.00
	Total	115.00
INSCO DISTRIBUTING, INC.	4/9/2009	10,334.44
	Total	10,334.44
INTERACTIVE DATA REAL-TIME SERVICES	4/14/2009	563.46
	Total	563.46
INTERNAL REVENUE SERVICE	4/14/2009	5,596.78
INTERNAL REVENUE SERVICE	4/9/2009	95.00
INTERNAL REVENUE SERVICE	4/24/2009	95.00
	Total	5,786.78
INTERNATIONAL ASSOCIATION OF LAW	4/16/2009	110.00
	Total	110.00
INTERNATIONAL BARGAIN WHOLESale	4/21/2009	3,001.35
	Total	3,001.35
INTERNATIONAL CTR. FOR LEADERSHIP	4/9/2009	700.00
INTERNATIONAL CTR. FOR LEADERSHIP	4/9/2009	700.00
INTERNATIONAL CTR. FOR LEADERSHIP	4/24/2009	5,120.00
	Total	6,520.00
INTERSTATE MUSIC SUPPLY	4/9/2009	3,602.94
INTERSTATE MUSIC SUPPLY	4/9/2009	548.78
INTERSTATE MUSIC SUPPLY	4/9/2009	1,579.75
INTERSTATE MUSIC SUPPLY	4/9/2009	3,308.01
INTERSTATE MUSIC SUPPLY	4/9/2009	1,197.00
	Total	10,236.48
IRENE C DOMINGUEZ	4/7/2009	36.00
	Total	36.00
IRENE ROSALES	4/7/2009	124.30
	Total	124.30
IRMA B MONTEMAYOR	4/14/2009	273.20
	Total	273.20
IRMA NAOMI VELARDE	4/24/2009	450.36
	Total	450.36
IRS	4/14/2009	340.00
	Total	340.00
ISIDORO RENTERIA	4/16/2009	59.95
	Total	59.95
ISRAEL CASTILLA	4/9/2009	792.18
	Total	792.18

ITEACHTEXAS	4/14/2009	370.00
	Total	370.00
J.R. INC	4/9/2009	961.58
J.R. INC	4/9/2009	694.65
	Total	1,656.23
J.R. INC.	4/9/2009	638.22
J.R. INC.	4/2/2009	265.08
J.R. INC.	4/2/2009	281.50
J.R. INC.	4/2/2009	1,378.25
J.R. INC.	4/2/2009	1,126.50
J.R. INC.	4/2/2009	8,702.06
J.R. INC.	4/2/2009	1,386.80
J.R. INC.	4/2/2009	1,085.09
J.R. INC.	4/9/2009	1,523.74
J.R. INC.	4/2/2009	256.15
J.R. INC.	4/2/2009	16,260.02
	Total	32,903.41
JACOBO GONZALEZ	4/7/2009	36.00
	Total	36.00
JAIME CARMONA	4/9/2009	36.00
	Total	36.00
JAIME HERNANDEZ	4/28/2009	100.00
	Total	100.00
JAMES ALFARO	4/2/2009	245.92
JAMES ALFARO	4/2/2009	238.23
	Total	484.15
JAMES MURRAY	4/28/2009	110.00
JAMES MURRAY	4/2/2009	100.00
JAMES MURRAY	4/28/2009	55.00
JAMES MURRAY	4/28/2009	90.00
JAMES MURRAY	4/28/2009	45.00
	Total	400.00
JAMES STANLEY HAYS	4/16/2009	213.51
JAMES STANLEY HAYS	4/16/2009	228.51
	Total	442.02
JAMES TIRRES	4/16/2009	83.25
JAMES TIRRES	4/16/2009	83.25
	Total	166.50
JARRETT PUBLISHING COMPANY	4/9/2009	650.73
JARRETT PUBLISHING COMPANY	4/9/2009	1,344.84
	Total	1,995.57

JASON'S DELI	4/28/2009	168.97
JASON'S DELI	4/28/2009	230.36
JASON'S DELI	4/9/2009	144.00
JASON'S DELI	4/9/2009	168.97
	Total	712.30
JAVIER A PEREZ	4/16/2009	146.65
	Total	146.65
JAVIER GARZA JR	4/7/2009	108.00
	Total	108.00
JAVIER SERRATOS	4/2/2009	52.50
	Total	52.50
JESSICA J THOMAS	4/24/2009	151.60
	Total	151.60
JESSICA SIEGFRIED	4/14/2009	137.63
	Total	137.63
JESUS A NOLASCO	4/14/2009	34.00
	Total	34.00
JESUS C AVILA	4/14/2009	32.00
	Total	32.00
JESUS CASTELLANOS	4/2/2009	85.00
	Total	85.00
JESUS DIAZ	4/24/2009	214.30
	Total	214.30
JESUS G ROMERO	4/7/2009	36.00
	Total	36.00
JESUS LUIS BALDERAS	4/7/2009	36.00
	Total	36.00
JESUS MARIO DURAN	4/7/2009	36.00
	Total	36.00
JESUS PERUSQUIA JR	4/7/2009	327.25
	Total	327.25
JESUS R HERNANDEZ	4/9/2009	57.00
	Total	57.00
JETT BOWL	4/24/2009	2,160.25
	Total	2,160.25

JIM PARKER	4/2/2009	310.65
	Total	310.65
JODEE PALACIOS	4/28/2009	760.58
	Total	760.58
JOE ALBERT VALDEZ	4/7/2009	36.00
	Total	36.00
JOHN B. ALEXANDER HIGH SCHOOL	4/3/2009	3,208.00
	Total	3,208.00
JOHN DEERE DISTRIBUTION	4/9/2009	5,371.92
	Total	5,371.92
JOHN H VILLALOBOS	4/16/2009	99.83
JOHN H VILLALOBOS	4/16/2009	58.00
JOHN H VILLALOBOS	4/16/2009	99.83
	Total	257.66
JOHN WAYNE STABILE	4/9/2009	100.00
	Total	100.00
JORGE BARROSO	4/9/2009	36.00
	Total	36.00
JORGE CARLOS SANCHEZ	4/28/2009	64.90
	Total	64.90
JORGE MADRIGAL	4/28/2009	135.00
JORGE MADRIGAL	4/28/2009	35.00
JORGE MADRIGAL	4/28/2009	90.00
JORGE MADRIGAL	4/2/2009	155.00
JORGE MADRIGAL	4/2/2009	100.00
	Total	515.00
JORGE VALADEZ	4/9/2009	76.00
JORGE VALADEZ	4/21/2009	928.50
JORGE VALADEZ	4/24/2009	52.80
	Total	1,057.30
JOSE CABRERA	4/2/2009	85.00
	Total	85.00
JOSE COSS	4/28/2009	259.62
	Total	259.62
JOSE GUSTAVO DELGADILLO	4/7/2009	36.00
	Total	36.00
JOSE I JASSO	4/7/2009	33.00
	Total	33.00

JOSE J ESPINOZA	4/7/2009	195.25
	Total	195.25
JOSE L LOZANO	4/2/2009	102.00
	Total	102.00
JOSE LUIS CASAREZ, JR	4/2/2009	50.00
JOSE LUIS CASAREZ, JR	4/2/2009	50.00
JOSE LUIS CASAREZ, JR	4/2/2009	50.00
JOSE LUIS CASAREZ, JR	4/28/2009	40.00
JOSE LUIS CASAREZ, JR	4/28/2009	40.00
	Total	230.00
JOSE LUIS PEREZ	4/7/2009	36.00
	Total	36.00
JOSE MANUEL SANTOS JR	4/7/2009	108.90
JOSE MANUEL SANTOS JR	4/9/2009	16.50
	Total	125.40
JOSEPH H. CASTELLANO	4/2/2009	1,050.00
	Total	1,050.00
JOSEPH MICHAEL GARZA	4/16/2009	360.78
	Total	360.78
JOSEPH SAI	4/16/2009	58.00
	Total	58.00
JUAN A SANCHEZ	4/9/2009	373.34
	Total	373.34
JUAN ANGEL DAVILA	4/17/2009	446.70
	Total	446.70
JUAN CARLOS MONTEMAYOR	4/7/2009	36.00
	Total	36.00
JUAN CHAVEZ	4/24/2009	139.00
	Total	139.00
JUAN D DE LA FUENTE	4/7/2009	36.00
	Total	36.00
JUAN E MARTINEZ	4/7/2009	36.00
	Total	36.00
JUAN F VARGAS	4/7/2009	36.00
	Total	36.00
JUAN F VITELA	4/7/2009	36.00

	Total	36.00
JUAN I CASTRO	4/7/2009	36.00
	Total	36.00
JUAN M RAMIREZ	4/17/2009	86.00
	Total	86.00
JUAN MANUEL GONZALEZ	4/24/2009	600.00
	Total	600.00
JUAN ROBERTO RAMIREZ	4/28/2009	384.78
	Total	384.78
JUAN VICTORIANO GONZALEZ	4/7/2009	36.00
	Total	36.00
JUANA OROZCO CONTRERAS	4/9/2009	92.31
JUANA OROZCO CONTRERAS	4/24/2009	92.31
	Total	184.62
JUANITA GONZALEZ	4/24/2009	110.00
JUANITA GONZALEZ	4/9/2009	112.20
	Total	222.20
JUANITA LOZANO	4/21/2009	36.00
	Total	36.00
JUANITO A VILLARREAL	4/7/2009	36.00
	Total	36.00
JULIA MARQUEZ	4/7/2009	36.00
	Total	36.00
JULIAN TIJERINA	4/9/2009	203.20
	Total	203.20
JULIO ANTONIO NINO	4/2/2009	85.00
JULIO ANTONIO NINO	4/2/2009	45.00
	Total	130.00
JV EQUIPMENT, INC.	4/28/2009	500.00
	Total	500.00
KAGAN PROFESSIONAL DEVELOPMENT	4/2/2009	298.10
	Total	298.10
KAMICO INSTRUCTIONAL MEDIA	4/2/2009	1,297.67
KAMICO INSTRUCTIONAL MEDIA	4/2/2009	1,608.30
KAMICO INSTRUCTIONAL MEDIA	4/9/2009	214.30
KAMICO INSTRUCTIONAL MEDIA	4/9/2009	2,134.00
KAMICO INSTRUCTIONAL MEDIA	4/9/2009	1,281.20

KAMICO INSTRUCTIONAL MEDIA	4/9/2009	121.00
KAMICO INSTRUCTIONAL MEDIA	4/9/2009	2,607.90
KAMICO INSTRUCTIONAL MEDIA	4/9/2009	13,550.40
	Total	22,814.77
KAPLAN	4/2/2009	123.22
	Total	123.22
KAPLAN SCHOOL SUPPLY CORPORATION	4/9/2009	98.19
KAPLAN SCHOOL SUPPLY CORPORATION	4/9/2009	303.90
KAPLAN SCHOOL SUPPLY CORPORATION	4/9/2009	49.80
	Total	451.89
KARINA G MENDOZA	4/16/2009	19.80
	Total	19.80
KARINA J BENAVIDES	4/7/2009	36.00
	Total	36.00
KARINA PEREZ	4/2/2009	60.00
KARINA PEREZ	4/2/2009	60.00
KARINA PEREZ	4/2/2009	60.00
	Total	180.00
KATHRYN HAGY NAVARRO	4/2/2009	916.60
	Total	916.60
KAVOUSSI & ASSOCIATES	4/7/2009	258.00
	Total	258.00
KC RECORDING CO.	4/7/2009	1,125.00
	Total	1,125.00
KEITH IVY	4/16/2009	359.08
	Total	359.08
KIDS, INC	4/9/2009	671.00
	Total	671.00
KIMBERLY ESPARZA	4/9/2009	26.00
	Total	26.00
KINGDOM OF LEARNING	4/16/2009	421.83
	Total	421.83
KIRSTIN PUIG	4/16/2009	39.00
	Total	39.00
KIVA BUILDING & DESIGN, INC.	4/16/2009	58,659.79
KIVA BUILDING & DESIGN, INC.	4/24/2009	16,027.70
KIVA BUILDING & DESIGN, INC.	4/16/2009	68,218.16
KIVA BUILDING & DESIGN, INC.	4/21/2009	7,571.15

	Total	150,476.80
KONE ELEVATORS	4/24/2009	28,764.79
	Total	28,764.79
KRISPY KREME	4/2/2009	192.50
	Total	192.50
KRISTI-LIN'S ACADEMY	4/16/2009	525.00
	Total	525.00
KRONOS INC.	4/16/2009	860.00
	Total	860.00
KWIK KOPY PRINTING, INC.	4/9/2009	1,495.00
	Total	1,495.00
LA FLECHA MATERIALS	4/2/2009	440.00
	Total	440.00
LA QUINTA AIRPORT	4/7/2009	985.70
LA QUINTA AIRPORT	4/17/2009	394.28
	Total	1,379.98
LA QUINTA INN	4/2/2009	927.82
	Total	927.82
LA REYNERA	4/27/2009	245.00
LA REYNERA	4/24/2009	119.25
	Total	364.25
LABATT FOOD SERVICE	4/16/2009	117,086.71
LABATT FOOD SERVICE	4/16/2009	56,275.65
LABATT FOOD SERVICE	4/16/2009	2,912.00
LABATT FOOD SERVICE	4/16/2009	27,287.46
LABATT FOOD SERVICE	4/16/2009	104.60
LABATT FOOD SERVICE	4/24/2009	19,712.30
	Total	223,378.72
LAIDA PEREZ BENAVIDES	4/21/2009	145.51
LAIDA PEREZ BENAVIDES	4/24/2009	195.35
	Total	340.86
LAREDO ALARM SYSTEMS, INC.	4/24/2009	3,911.26
LAREDO ALARM SYSTEMS, INC.	4/16/2009	1,917.74
LAREDO ALARM SYSTEMS, INC.	4/9/2009	2,140.00
	Total	7,969.00
LAREDO CIVIC CENTER	4/2/2009	550.00
LAREDO CIVIC CENTER	4/16/2009	475.00
	Total	1,025.00

LAREDO COCA-COLA BOTTLING	4/16/2009	2,392.50
	Total	2,392.50
LAREDO COMMUNITY COLLEGE	4/16/2009	140.00
LAREDO COMMUNITY COLLEGE	4/16/2009	1,800.00
	Total	1,940.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	4/24/2009	1,323.95
LAREDO COMMUNITY COLLEGE BOOKSTORE	4/24/2009	372.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	4/24/2009	432.20
	Total	2,128.15
LAREDO DISCOUNT METALS	4/24/2009	6,500.00
	Total	6,500.00
LAREDO FEDERAL CREDIT UNION	4/24/2009	50,746.30
LAREDO FEDERAL CREDIT UNION	4/14/2009	544,888.71
LAREDO FEDERAL CREDIT UNION	4/16/2009	360.00
LAREDO FEDERAL CREDIT UNION	4/9/2009	50,919.75
	Total	646,914.76
LAREDO FENCE MATERIALS, INC.	4/9/2009	105.80
LAREDO FENCE MATERIALS, INC.	4/9/2009	205.80
	Total	311.60
LAREDO FIRE DEPT. FED. CREDIT UNION	4/14/2009	8,339.00
	Total	8,339.00
LAREDO MEDICAL CENTER	4/21/2009	1,940.00
LAREDO MEDICAL CENTER	4/16/2009	3,650.00
	Total	5,590.00
LAREDO MEDICAL GROUP	4/28/2009	6,920.00
	Total	6,920.00
LAREDO MORNING TIMES	4/9/2009	1,057.80
	Total	1,057.80
LAREDO SPRING WATER INCORP.	4/28/2009	7,799.86
	Total	7,799.86
LAREDO WHOLESALE AUTO PARTS	4/9/2009	2,978.95
	Total	2,978.95
LAS ASADAS	4/2/2009	75.90
	Total	75.90
LAURA CANTU	4/7/2009	36.00
	Total	36.00
LAURA E GARCIA	4/2/2009	283.00
	Total	283.00

LAURA GARCIA	4/9/2009	70.00
	Total	70.00
LAURA M RODRIGUEZ	4/7/2009	3,024.00
	Total	3,024.00
LAURA V SALINAS	4/14/2009	556.59
	Total	556.59
LAUREATE LEARNING SYSTEMS, INC.	4/9/2009	435.00
	Total	435.00
LCC BUSINESS OFFICE	4/14/2009	1,546.55
LCC BUSINESS OFFICE	4/28/2009	10,771.00
	Total	12,317.55
LEARNING ZONE	4/9/2009	373.05
LEARNING ZONE	4/9/2009	274.76
LEARNING ZONE	4/9/2009	198.94
LEARNING ZONE	4/9/2009	319.96
LEARNING ZONE	4/9/2009	247.80
	Total	1,414.51
LEC ARENA	4/17/2009	278.50
LEC ARENA	4/2/2009	170.50
	Total	449.00
LEGAL DIGEST	4/9/2009	525.00
LEGAL DIGEST	4/7/2009	1,120.00
LEGAL DIGEST	4/7/2009	525.00
LEGAL DIGEST	4/24/2009	420.00
	Total	2,590.00
LEONEL SANTOS JR	4/21/2009	80.30
	Total	80.30
LEONOR SOLIS RAMON	4/21/2009	911.60
	Total	911.60
LEOPOLDO AYALA	4/7/2009	36.00
	Total	36.00
LEOPOLDO J ARRAMBIDEZ	4/7/2009	36.00
	Total	36.00
LEOPOLDO VILLARREAL	4/7/2009	36.00
	Total	36.00
LETICIA AGUERO	4/9/2009	40.15
LETICIA AGUERO	4/8/2009	36.00
	Total	76.15

LEYENDECKER CONSTRUCTION INC.	4/13/2009	14,167.00
LEYENDECKER CONSTRUCTION INC.	4/16/2009	135,916.00
LEYENDECKER CONSTRUCTION INC.	4/13/2009	-54,163.70
LEYENDECKER CONSTRUCTION INC.	4/13/2009	1,069,107.00
	Total	1,165,026.30
LIBRARY VIDEO CO.	4/9/2009	240.32
LIBRARY VIDEO CO.	4/9/2009	96.70
LIBRARY VIDEO CO.	4/2/2009	218.33
LIBRARY VIDEO CO.	4/2/2009	61.90
	Total	617.25
LIFE INVESTORS INSURANCE CO OF AMER	4/14/2009	170.96
	Total	170.96
LILIA VALENZUELA	4/24/2009	68.00
	Total	68.00
LILLIAN A GARCIA	4/9/2009	255.20
	Total	255.20
LINDA A LANDIN	4/24/2009	70.13
	Total	70.13
LINDA LEE RAMON	4/21/2009	64.00
	Total	64.00
LINDA MORENO	4/14/2009	32.45
	Total	32.45
LINGUI SYSTEMS, INC.	4/9/2009	81.90
LINGUI SYSTEMS, INC.	4/9/2009	101.90
LINGUI SYSTEMS, INC.	4/9/2009	263.80
	Total	447.60
LISA A FUENTES	4/7/2009	27.50
	Total	27.50
LISA HABERKORN	4/7/2009	55.00
LISA HABERKORN	4/28/2009	648.40
	Total	703.40
LITTLE ANGLES DAY CARE	4/2/2009	500.00
	Total	500.00
LITTLE BOOKWORMS LEARNING CENTER	4/24/2009	125.00
	Total	125.00
LITTLE FEET LEARNING DAY CARE	4/16/2009	395.00
	Total	395.00

LIVE WIRE MEDIA	4/9/2009	937.65
	Total	937.65
LODDE BUSINESS SYSTEMS	4/9/2009	498.00
	Total	498.00
LONE STAR PERCUSSION	4/9/2009	431.60
	Total	431.60
LONG'S ELECTRONICS	4/21/2009	119.40
	Total	119.40
LOOSE IN THE LAB	4/16/2009	2,374.75
LOOSE IN THE LAB	4/9/2009	113.56
	Total	2,488.31
LORMAN EDUCATION SERVICES	4/9/2009	1,077.00
LORMAN EDUCATION SERVICES	4/16/2009	359.00
	Total	1,436.00
LOWE'S HOME CENTER, INC.	4/9/2009	487.97
LOWE'S HOME CENTER, INC.	4/9/2009	1,756.90
LOWE'S HOME CENTER, INC.	4/9/2009	357.18
LOWE'S HOME CENTER, INC.	4/9/2009	406.55
LOWE'S HOME CENTER, INC.	4/24/2009	96.79
LOWE'S HOME CENTER, INC.	4/9/2009	585.50
LOWE'S HOME CENTER, INC.	4/9/2009	477.00
LOWE'S HOME CENTER, INC.	4/9/2009	984.66
LOWE'S HOME CENTER, INC.	4/9/2009	863.39
LOWE'S HOME CENTER, INC.	4/9/2009	98.07
LOWE'S HOME CENTER, INC.	4/9/2009	498.00
LOWE'S HOME CENTER, INC.	4/9/2009	499.96
LOWE'S HOME CENTER, INC.	4/9/2009	1,243.24
LOWE'S HOME CENTER, INC.	4/16/2009	798.00
	Total	9,153.21
LOZANO TRAVEL	4/28/2009	275.00
LOZANO TRAVEL	4/16/2009	2,992.00
LOZANO TRAVEL	4/16/2009	748.00
LOZANO TRAVEL	4/24/2009	911.70
LOZANO TRAVEL	4/17/2009	545.90
	Total	5,472.60
LRP PUBLICATIONS	4/28/2009	103.00
LRP PUBLICATIONS	4/7/2009	295.00
	Total	398.00
LUCIO EDGAR VALLARTA	4/7/2009	36.00
	Total	36.00
LUIS ALBERTO BLANCAS	4/28/2009	22.00
	Total	22.00

LUIS CAMARILLO	4/28/2009	179.90
LUIS CAMARILLO	4/9/2009	102.00
LUIS CAMARILLO	4/2/2009	184.34
LUIS CAMARILLO	4/2/2009	62.00
	Total	528.24
LUIS MARIANO SANCHEZ	4/7/2009	144.00
	Total	144.00
LUIS O PRUNEDA	4/14/2009	95.15
	Total	95.15
LUIS SEGOVIA	4/28/2009	197.42
	Total	197.42
LUIS VALDEZ	4/7/2009	262.70
	Total	262.70
LYNDA M OLIVARES	4/7/2009	529.25
	Total	529.25
LYNDON B JOHNSON HIGH SCHOOL	4/3/2009	950.00
	Total	950.00
LYTLE DAIRY QUEEN	4/28/2009	32.45
	Total	32.45
M & A TECHNOLOGY, INC	4/2/2009	1,495.25
	Total	1,495.25
MARIA ISABEL VALDEZ	4/7/2009	36.00
	Total	36.00
M & R HAYNES, INC.	4/24/2009	210.00
	Total	210.00
M-1 NETWORK, INC.	4/9/2009	590.00
M-1 NETWORK, INC.	4/9/2009	350.00
	Total	940.00
M1 NETWORKS, INC.	4/16/2009	1,486.00
	Total	1,486.00
MACGILL	4/24/2009	483.69
MACGILL	4/24/2009	91.97
	Total	575.66
MACMILLAN/MCGRAW HILL	4/16/2009	548.19
MACMILLAN/MCGRAW HILL	4/24/2009	130.51
MACMILLAN/MCGRAW HILL	4/16/2009	12,518.77
MACMILLAN/MCGRAW HILL	4/24/2009	1,296.22

	Total	14,493.69
MAGAZINE SUBSCRIPTION SERVICE AGENC	4/16/2009	751.73
	Total	751.73
MAGIC CARWASH MCPHERSON	4/9/2009	158.67
	Total	158.67
MAGNATAG PRODUCTS	4/2/2009	992.60
	Total	992.60
MANUEL A RANGEL	4/16/2009	40.00
	Total	40.00
MANUEL CANTU	4/28/2009	40.00
	Total	40.00
MANUELA QUIROGA	4/14/2009	46.75
	Total	46.75
MAR*CO PRODUCTS,INC.	4/24/2009	239.91
	Total	239.91
MARCO A SALAZAR	4/16/2009	88.55
	Total	88.55
MARCO MANCHA SOUND SYSTEM	4/2/2009	50.00
	Total	50.00
MARCO PRODUCTS, INC.	4/2/2009	1,003.82
MARCO PRODUCTS, INC.	4/2/2009	36.90
MARCO PRODUCTS, INC.	4/24/2009	85.53
MARCO PRODUCTS, INC.	4/9/2009	109.29
MARCO PRODUCTS, INC.	4/9/2009	226.54
	Total	1,462.08
MARCO REYES	4/9/2009	90.00
	Total	90.00
MARCOS A CEBALLOS	4/6/2009	339.13
	Total	339.13
MARIO FERNANDEZ	4/28/2009	155.00
MARIO FERNANDEZ	4/2/2009	90.00
MARIO FERNANDEZ	4/28/2009	180.00
	Total	425.00
MARIA CHRISTINA CONTRERAS	4/16/2009	414.78
	Total	414.78
MARIA DE LOS ANGELES CAZARES	4/7/2009	36.00
	Total	36.00

MARIA DEL CARMEN VILLANUEVA	4/24/2009	139.00
	Total	139.00
MARIA DEL ROSARIO GARCIA	4/16/2009	32.00
	Total	32.00
MARIA DEL SOCORRO GARZA	4/7/2009	108.00
	Total	108.00
MARIA E VARGAS	4/7/2009	36.00
	Total	36.00
MARIA ELENA SALINAS	4/14/2009	235.20
	Total	235.20
MARIA ESTHER GUERRERO	4/2/2009	192.50
	Total	192.50
MARIA ESTHER HERNANDEZ	4/7/2009	54.00
	Total	54.00
MARIA FLORES	4/7/2009	144.00
	Total	144.00
MARIA I RUIZ	4/7/2009	36.00
	Total	36.00
MARIA ISABEL GARZA	4/2/2009	23.10
	Total	23.10
MARIA J IBARRA	4/16/2009	151.60
	Total	151.60
MARIA J MORALES	4/9/2009	41.25
	Total	41.25
MARIA M DE LEON	4/8/2009	36.00
	Total	36.00
MARIA MAGD MARTINEZ	4/9/2009	190.30
	Total	190.30
MARIA MAGDALENA GUTIERREZ	4/24/2009	90.61
MARIA MAGDALENA GUTIERREZ	4/28/2009	175.20
MARIA MAGDALENA GUTIERREZ	4/24/2009	229.74
MARIA MAGDALENA GUTIERREZ	4/9/2009	393.60
	Total	889.15
MARIA N CASTRO	4/21/2009	95.70
	Total	95.70

MARIA PATRICIA SIERRA	4/9/2009	36.00
	Total	36.00
MARIA R ESPARZA	4/9/2009	57.75
	Total	57.75
MARIA T PALENCIA	4/7/2009	36.00
	Total	36.00
MARIACHI EXPRESS	4/9/2009	196.20
MARIACHI EXPRESS	4/28/2009	222.36
	Total	418.56
MARICELA CANTU	4/7/2009	77.55
MARICELA CANTU	4/9/2009	75.90
	Total	153.45
MARICELA ROCHA	4/2/2009	131.59
MARICELA ROCHA	4/28/2009	100.00
	Total	231.59
MARICELA RUIZ	4/16/2009	32.00
	Total	32.00
MARINELA RUIZ	4/16/2009	22.00
	Total	22.00
MARIO GILL	4/14/2009	24.00
	Total	24.00
MARIO I GONZALEZ	4/9/2009	32.00
	Total	32.00
MARIO L VASQUEZ JR	4/7/2009	108.00
	Total	108.00
MARIO ROSALES	4/16/2009	4,052.32
	Total	4,052.32
MARISA CECILIA MACIAS	4/24/2009	1,129.83
	Total	1,129.83
MARISOL E DE LA ROSA	4/16/2009	321.22
	Total	321.22
MARISSA GARZA	4/28/2009	535.69
	Total	535.69
MARTA G STAHL	4/21/2009	364.97
MARTA G STAHL	4/7/2009	35.75
	Total	400.72

MARTHA ARACELI IBARRA	4/7/2009	31.35
	Total	31.35
MARTHA ELVA DE LA O	4/28/2009	153.24
	Total	153.24
MARTHA ESPARZA	4/7/2009	11.00
	Total	11.00
MARTHA GRACIELA OVIEDO	4/9/2009	354.75
	Total	354.75
MARTHA LARA	4/7/2009	36.00
	Total	36.00
MARTIN RG MARASIGAN LAW OFFICE	4/7/2009	9,760.00
	Total	9,760.00
MARTIN SANTA CRUZ	4/24/2009	90.75
MARTIN SANTA CRUZ	4/21/2009	77.00
MARTIN SANTA CRUZ	4/9/2009	90.75
	Total	258.50
MARTINEZ PAVING CO., INC.	4/2/2009	44,934.95
	Total	44,934.95
MARTY L JONES	4/9/2009	333.85
	Total	333.85
MARY E CRUZ	4/9/2009	25.98
	Total	25.98
MARY ESTELA GARZA	4/7/2009	36.00
	Total	36.00
MARY JO VELA	4/14/2009	216.20
	Total	216.20
MARY LOUISE NAVARRO	4/7/2009	36.00
	Total	36.00
MARYSOL GUERRA	4/14/2009	30.00
	Total	30.00
MATH COUNTS	4/2/2009	80.00
MATH COUNTS	4/21/2009	80.00
	Total	160.00
MATHWARM-UPS.COM	4/24/2009	1,045.00
	Total	1,045.00
MATIAS DE LLANO ELEMENTARY	4/3/2009	454.60

	Total	454.60
MATT DOWNEY	4/28/2009	45.00
MATT DOWNEY	4/2/2009	90.00
	Total	135.00
MATTHEW CALDERON	4/9/2009	32.00
	Total	32.00
MAURICIO ESCORCIA	4/2/2009	85.00
	Total	85.00
MAXI AIDS	4/24/2009	114.29
	Total	114.29
MC DONALD'S	4/28/2009	127.80
MC DONALD'S	4/28/2009	120.00
MC DONALD'S	4/28/2009	32.10
MC DONALD'S	4/9/2009	244.73
MC DONALD'S	4/9/2009	39.00
MC DONALD'S	4/9/2009	203.33
MC DONALD'S	4/9/2009	149.70
	Total	916.66
MC DONALD'S RESTAURANT	4/24/2009	148.19
	Total	148.19
MCCOY'S LUMBER	4/9/2009	34.14
MCCOY'S LUMBER	4/2/2009	599.13
MCCOY'S LUMBER	4/2/2009	615.21
	Total	1,248.48
MCDONALD'S	4/9/2009	125.56
MCDONALD'S	4/24/2009	128.52
MCDONALD'S	4/9/2009	231.09
MCDONALD'S	4/9/2009	37.50
MCDONALD'S	4/24/2009	125.76
MCDONALD'S	4/16/2009	175.00
MCDONALD'S	4/9/2009	400.00
MCDONALD'S	4/24/2009	96.11
	Total	1,319.54
MCDONALDS	4/9/2009	177.56
MCDONALDS	4/9/2009	194.33
	Total	371.89
MCGRAW-HILL-MACMILLAN PUB.	4/16/2009	3,609.01
	Total	3,609.01
MEDCO SUPPLY COMPANY	4/24/2009	985.00
MEDCO SUPPLY COMPANY	4/24/2009	1,084.20
MEDCO SUPPLY COMPANY	4/24/2009	1,557.62

	Total	3,626.82
MEDS-PDN	4/16/2009	594.00
	Total	594.00
MELINDA PEREZ	4/2/2009	28.00
	Total	28.00
MELISSA CHAPA	4/9/2009	275.30
	Total	275.30
MELISSA PEREZ	4/14/2009	53.01
	Total	53.01
MENDES PRINTING CO., INC.	4/24/2009	149.00
	Total	149.00
MENTORING MINDS LP	4/16/2009	5,751.63
MENTORING MINDS LP	4/9/2009	2,087.14
MENTORING MINDS LP	4/16/2009	314.50
MENTORING MINDS LP	4/24/2009	6,705.97
MENTORING MINDS LP	4/24/2009	886.38
MENTORING MINDS LP	4/2/2009	1,230.63
MENTORING MINDS LP	4/9/2009	1,772.10
MENTORING MINDS LP	4/9/2009	346.39
MENTORING MINDS LP	4/9/2009	986.70
MENTORING MINDS LP	4/2/2009	2,903.34
MENTORING MINDS LP	4/9/2009	5,513.20
MENTORING MINDS LP	4/2/2009	579.96
MENTORING MINDS LP	4/2/2009	1,378.30
MENTORING MINDS LP	4/24/2009	1,554.80
MENTORING MINDS LP	4/2/2009	268.50
	Total	32,279.54
MGASA	4/7/2009	102.00
MGASA	4/7/2009	238.00
MGASA	4/7/2009	544.00
	Total	884.00
MICHAEL BARRON	4/28/2009	30.00
	Total	30.00
MICHAEL NORWOOD	4/28/2009	141.00
	Total	141.00
MICHELE A BELTRAN	4/16/2009	278.50
	Total	278.50
MICHELLE ARCE	4/28/2009	42.90
	Total	42.90
MIGUEL ANGEL VALDEZ	4/14/2009	16.00

	Total	16.00
MIGUEL BRISENO	4/16/2009	73.00
	Total	73.00
MIGUEL LOPEZ	4/28/2009	55.00
MIGUEL LOPEZ	4/28/2009	55.00
MIGUEL LOPEZ	4/28/2009	45.00
MIGUEL LOPEZ	4/28/2009	100.00
MIGUEL LOPEZ	4/9/2009	100.00
	Total	355.00
MIKE AMOLES	4/2/2009	222.89
MIKE AMOLES	4/9/2009	204.89
MIKE AMOLES	4/2/2009	164.89
MIKE AMOLES	4/28/2009	147.57
MIKE AMOLES	4/28/2009	65.00
	Total	805.24
MINDWARE	4/16/2009	637.89
	Total	637.89
MISSION FOODS	4/24/2009	1,578.50
MISSION FOODS	4/9/2009	1,471.90
	Total	3,050.40
MONA MARIE PERALES	4/2/2009	28.00
	Total	28.00
MONSTER SIGNS & GRAPHICS	4/7/2009	400.00
	Total	400.00
MOORE MEDICAL CORP.	4/24/2009	145.90
	Total	145.90
MOVIE LICENSING USA	4/16/2009	375.00
	Total	375.00
MPS	4/2/2009	2,692.80
	Total	2,692.80
MR. GATTI'S	4/28/2009	134.00
	Total	134.00
MUSIC SUCCESS	4/16/2009	2,306.00
	Total	2,306.00
NANCY FLORES	4/16/2009	255.75
	Total	255.75
NANY'S AUTO GLASS	4/24/2009	215.00
NANY'S AUTO GLASS	4/24/2009	170.00

NANY'S AUTO GLASS	4/2/2009	560.00
	Total	945.00
NARDONE BROS. BAKING	4/9/2009	54,869.86
	Total	54,869.86
NASCO	4/24/2009	108.65
NASCO	4/9/2009	215.72
NASCO	4/24/2009	1,131.84
NASCO	4/16/2009	63.11
NASCO	4/16/2009	64.70
NASCO	4/16/2009	1,349.77
NASCO	4/24/2009	214.56
NASCO	4/9/2009	838.98
NASCO	4/2/2009	311.54
NASCO	4/2/2009	839.87
NASCO	4/2/2009	107.02
NASCO	4/2/2009	454.58
NASCO	4/2/2009	4,244.50
NASCO	4/2/2009	38.33
	Total	9,983.17
NASSP	4/24/2009	183.00
	Total	183.00
NATA	4/21/2009	210.00
	Total	210.00
NATIONAL CENTER FOR YOUTH ISSUES	4/2/2009	294.46
NATIONAL CENTER FOR YOUTH ISSUES	4/9/2009	1,040.28
NATIONAL CENTER FOR YOUTH ISSUES	4/16/2009	507.60
NATIONAL CENTER FOR YOUTH ISSUES	4/2/2009	389.08
NATIONAL CENTER FOR YOUTH ISSUES	4/16/2009	527.11
NATIONAL CENTER FOR YOUTH ISSUES	4/24/2009	127.12
	Total	2,885.65
NATIONAL CONFERENCE-NASDME	4/21/2009	600.00
	Total	600.00
NATIONAL EDUCATIONAL MUSIC COMPANY	4/16/2009	3,400.00
	Total	3,400.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/16/2009	218.86
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	198.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	175.12
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.85
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90

NATIONAL EDUCATIONAL SYSTEMS, INC.	4/9/2009	218.90
	Total	2,344.03
NATIONAL EDUCATORS LAW INST.	4/24/2009	390.00
	Total	390.00
NATIONAL FAMILY CARE LIFE INS. CO.	4/14/2009	68.60
NATIONAL FAMILY CARE LIFE INS. CO.	4/14/2009	93.50
	Total	162.10
NATIONAL HEALTHCARE ASSOCIATION	4/7/2009	2,016.00
	Total	2,016.00
NATIONAL HEALTHCAREER ASSOCIATION	4/7/2009	1,050.00
	Total	1,050.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	452.76
NATIONAL PLAN ADMINISTRATORS	4/15/2009	1,550.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	150.00
NATIONAL PLAN ADMINISTRATORS	4/2/2009	1,542.15
NATIONAL PLAN ADMINISTRATORS	4/15/2009	100.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	225.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	6,747.86
NATIONAL PLAN ADMINISTRATORS	4/15/2009	4,094.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	3,386.32
NATIONAL PLAN ADMINISTRATORS	4/15/2009	1,375.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	1,250.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	8,344.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	700.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	1,859.99
NATIONAL PLAN ADMINISTRATORS	4/15/2009	3,380.83
NATIONAL PLAN ADMINISTRATORS	4/15/2009	2,444.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	600.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	3,168.52
NATIONAL PLAN ADMINISTRATORS	4/15/2009	7,899.71
NATIONAL PLAN ADMINISTRATORS	4/15/2009	54,588.18
NATIONAL PLAN ADMINISTRATORS	4/15/2009	118.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	2,150.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	8,186.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	100.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	444.29
NATIONAL PLAN ADMINISTRATORS	4/15/2009	300.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	11,878.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	200.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	50.00
NATIONAL PLAN ADMINISTRATORS	4/15/2009	3,618.00
NATIONAL PLAN ADMINISTRATORS	4/28/2009	913.50
	Total	131,816.11
NATIONAL STAFF DEVELOPMENT COUNCIL	4/28/2009	41.50
	Total	41.50

NCO FINANCIAL SYSTEMS INC	4/14/2009	696.62
NCO FINANCIAL SYSTEMS INC	4/9/2009	696.62
	Total	1,393.24
NCS PEARSON	4/2/2009	59.00
	Total	59.00
NELDA DE LA GARZA	4/7/2009	36.30
	Total	36.30
NEMC	4/24/2009	1,881.00
	Total	1,881.00
NEW MONIC BOOKS, INC.	4/16/2009	1,060.79
	Total	1,060.79
NEW YORK LIFE INS. CO.	4/14/2009	216.50
NEW YORK LIFE INS. CO.	4/9/2009	10.00
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	407.47
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	67.93
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.02
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	122.53
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	420.25
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	60.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	-924.09
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	48.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	1,673.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	163.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	135.86
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	2,496.22
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	130.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	455.07
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	67.93
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	1,478.93
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	275.45

NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	118.34
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	88.12
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	389.72
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	4/14/2009	40.50
	Total	8,245.44
NFPA CUSTOMER SALES	4/7/2009	137.88
NFPA CUSTOMER SALES	4/16/2009	270.00
	Total	407.88
NICK VILLAREAL	4/28/2009	150.00
	Total	150.00
NJROTC UNIT FLOUR BLUFF HIGH SCHOOL	4/2/2009	468.00
	Total	468.00
NORA CLAUDIA SANCHEZ	4/9/2009	229.90
	Total	229.90
NORA MONTEMAYOR	4/16/2009	38.61
	Total	38.61
NORA TREVINO	4/2/2009	1,183.14
	Total	1,183.14
NORBERTO AGUILAR	4/28/2009	35.00
NORBERTO AGUILAR	4/28/2009	80.00
NORBERTO AGUILAR	4/28/2009	45.00
	Total	160.00
NORMA C FARABOUGH	4/16/2009	205.62
	Total	205.62
NORMA P GONZALEZ	4/16/2009	146.65
	Total	146.65
NOVASTAR	4/9/2009	1,200.00
NOVASTAR	4/9/2009	90.00
NOVASTAR	4/24/2009	2,079.00
NOVASTAR	4/24/2009	36.00
NOVASTAR	4/9/2009	1,545.00
NOVASTAR	4/2/2009	100.00
NOVASTAR	4/2/2009	1,046.00
	Total	6,096.00
NYSTROM, DIV. OF HERFF JONES, INC.	4/16/2009	1,868.28
	Total	1,868.28
O'REILLY AUTO PARTS	4/24/2009	3,332.40
	Total	3,332.40

OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	666.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	370.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	814.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/24/2009	74.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	592.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	370.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	444.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	296.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	148.00
OCS / RISO	4/16/2009	222.00
OCS / RISO	4/16/2009	148.00
	Total	10,434.00

OFFICE COMMUNICATIONS SYSTEMS, INC	4/16/2009	15.59
OFFICE COMMUNICATIONS SYSTEMS, INC	4/9/2009	46.77
	Total	62.36

OFFICE DEPOT	4/24/2009	79.99
OFFICE DEPOT	4/24/2009	2,000.00
	Total	2,079.99

OFFICE OF THE ATTORNEY GENERAL	4/14/2009	36,140.04
OFFICE OF THE ATTORNEY GENERAL	4/24/2009	7,256.01
OFFICE OF THE ATTORNEY GENERAL	4/9/2009	7,046.93
	Total	50,442.98
OLGA E IBARRA	4/16/2009	46.08
OLGA E IBARRA	4/28/2009	443.04
	Total	489.12
OMNI BAY FRONT HOTEL	4/2/2009	1,786.51
	Total	1,786.51
OMNI HOTEL	4/28/2009	188.28
	Total	188.28
ON TIME LIFT SERVICES	4/16/2009	719.71
	Total	719.71
OPTIONS PUBLISHING, INC	4/24/2009	131.32
	Total	131.32
ORELIA SERNA	4/7/2009	36.00
	Total	36.00
ORIENTAL TRADING CO., INC.	4/2/2009	2,400.90
ORIENTAL TRADING CO., INC.	4/24/2009	146.92
ORIENTAL TRADING CO., INC.	4/2/2009	137.51
ORIENTAL TRADING CO., INC.	4/24/2009	673.80
ORIENTAL TRADING CO., INC.	4/24/2009	132.81
ORIENTAL TRADING CO., INC.	4/24/2009	207.84
ORIENTAL TRADING CO., INC.	4/24/2009	1,332.48
ORIENTAL TRADING CO., INC.	4/9/2009	199.32
ORIENTAL TRADING CO., INC.	4/24/2009	1,515.61
ORIENTAL TRADING CO., INC.	4/24/2009	363.76
ORIENTAL TRADING CO., INC.	4/24/2009	286.56
ORIENTAL TRADING CO., INC.	4/24/2009	283.28
ORIENTAL TRADING CO., INC.	4/24/2009	882.73
ORIENTAL TRADING CO., INC.	4/24/2009	287.65
ORIENTAL TRADING CO., INC.	4/9/2009	394.71
	Total	9,245.88
ORNELAS CASTILLO ORNELAS LLP	4/7/2009	55,877.26
	Total	55,877.26
OSCAR GARZA III	4/2/2009	41.80
	Total	41.80
OSCAR MONTEMAYOR	4/7/2009	36.00
	Total	36.00
OSCAR O HERNANDEZ	4/9/2009	34.00
	Total	34.00

OSCAR RAMIREZ	4/16/2009	39.60
	Total	39.60
OVERALL OFFICE, THE	4/16/2009	7,729.27
	Total	7,729.27
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	2,492.50
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	2,991.00
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	498.50
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
OXFORD UNIVERSITY PRESS, INC.	4/24/2009	249.25
	Total	9,970.00
P-BIS , INC	4/2/2009	965.50
	Total	965.50
P.E.E.R.S.	4/2/2009	2,500.00
	Total	2,500.00
PAMELA JUAREZ	4/15/2009	36.00
PAMELA JUAREZ	4/21/2009	203.20
	Total	239.20
PAMELA NUNEZ	4/9/2009	34.00
	Total	34.00
PAPERDIRECT,INC.	4/24/2009	23.94
PAPERDIRECT,INC.	4/9/2009	179.82
PAPERDIRECT,INC.	4/2/2009	160.35
	Total	364.11
PASAP	4/28/2009	272.73
PASAP	4/28/2009	27.27
	Total	300.00
PASS ASSURED	4/21/2009	512.00
PASS ASSURED	4/2/2009	1,016.00

PASS ASSURED	4/2/2009	1,520.00
	Total	3,048.00
PATRIA OFFICE SUPPLY	4/24/2009	5,460.73
PATRIA OFFICE SUPPLY	4/16/2009	387.75
PATRIA OFFICE SUPPLY	4/16/2009	21.95
PATRIA OFFICE SUPPLY	4/16/2009	135.75
PATRIA OFFICE SUPPLY	4/9/2009	284.48
PATRIA OFFICE SUPPLY	4/9/2009	212.10
PATRIA OFFICE SUPPLY	4/16/2009	1,006.79
PATRIA OFFICE SUPPLY	4/9/2009	166.29
PATRIA OFFICE SUPPLY	4/24/2009	285.67
PATRIA OFFICE SUPPLY	4/9/2009	626.84
PATRIA OFFICE SUPPLY	4/9/2009	17.00
PATRIA OFFICE SUPPLY	4/24/2009	49.38
PATRIA OFFICE SUPPLY	4/24/2009	2,154.04
PATRIA OFFICE SUPPLY	4/9/2009	764.03
PATRIA OFFICE SUPPLY	4/9/2009	637.82
PATRIA OFFICE SUPPLY	4/9/2009	242.06
PATRIA OFFICE SUPPLY	4/9/2009	395.88
PATRIA OFFICE SUPPLY	4/9/2009	206.07
PATRIA OFFICE SUPPLY	4/9/2009	1,851.90
PATRIA OFFICE SUPPLY	4/9/2009	75.20
PATRIA OFFICE SUPPLY	4/9/2009	973.90
PATRIA OFFICE SUPPLY	4/9/2009	181.64
PATRIA OFFICE SUPPLY	4/24/2009	66.62
PATRIA OFFICE SUPPLY	4/24/2009	1,636.40
PATRIA OFFICE SUPPLY	4/24/2009	772.36
PATRIA OFFICE SUPPLY	4/16/2009	1,702.56
PATRIA OFFICE SUPPLY	4/16/2009	393.17
PATRIA OFFICE SUPPLY	4/9/2009	279.14
PATRIA OFFICE SUPPLY	4/9/2009	1,535.97
PATRIA OFFICE SUPPLY	4/9/2009	133.01
PATRIA OFFICE SUPPLY	4/24/2009	736.54
PATRIA OFFICE SUPPLY	4/24/2009	1,090.88
PATRIA OFFICE SUPPLY	4/24/2009	483.76
PATRIA OFFICE SUPPLY	4/24/2009	81.90
PATRIA OFFICE SUPPLY	4/24/2009	1,556.36
PATRIA OFFICE SUPPLY	4/24/2009	872.07
PATRIA OFFICE SUPPLY	4/24/2009	303.98
PATRIA OFFICE SUPPLY	4/9/2009	54.82
PATRIA OFFICE SUPPLY	4/9/2009	380.89
PATRIA OFFICE SUPPLY	4/9/2009	983.16
PATRIA OFFICE SUPPLY	4/9/2009	77.96
PATRIA OFFICE SUPPLY	4/9/2009	115.28
PATRIA OFFICE SUPPLY	4/9/2009	3,456.75
PATRIA OFFICE SUPPLY	4/24/2009	80.53
PATRIA OFFICE SUPPLY	4/24/2009	4,596.50
PATRIA OFFICE SUPPLY	4/24/2009	91.36
PATRIA OFFICE SUPPLY	4/9/2009	49.72
PATRIA OFFICE SUPPLY	4/9/2009	500.61
PATRIA OFFICE SUPPLY	4/9/2009	1,475.58

PATRIA OFFICE SUPPLY	4/9/2009	2,470.00
PATRIA OFFICE SUPPLY	4/9/2009	62.81
PATRIA OFFICE SUPPLY	4/9/2009	217.52
PATRIA OFFICE SUPPLY	4/9/2009	51.78
PATRIA OFFICE SUPPLY	4/9/2009	729.60
PATRIA OFFICE SUPPLY	4/24/2009	2,262.98
PATRIA OFFICE SUPPLY	4/24/2009	292.65
PATRIA OFFICE SUPPLY	4/24/2009	770.00
PATRIA OFFICE SUPPLY	4/24/2009	614.96
PATRIA OFFICE SUPPLY	4/24/2009	263.70
PATRIA OFFICE SUPPLY	4/24/2009	479.23
PATRIA OFFICE SUPPLY	4/24/2009	68.55
PATRIA OFFICE SUPPLY	4/24/2009	407.55
PATRIA OFFICE SUPPLY	4/9/2009	275.17
PATRIA OFFICE SUPPLY	4/9/2009	781.15
PATRIA OFFICE SUPPLY	4/9/2009	95.53
PATRIA OFFICE SUPPLY	4/24/2009	364.35
PATRIA OFFICE SUPPLY	4/9/2009	1,502.84
PATRIA OFFICE SUPPLY	4/9/2009	404.46
PATRIA OFFICE SUPPLY	4/24/2009	81.61
PATRIA OFFICE SUPPLY	4/24/2009	636.00
PATRIA OFFICE SUPPLY	4/24/2009	37.98
PATRIA OFFICE SUPPLY	4/9/2009	133.90
PATRIA OFFICE SUPPLY	4/9/2009	532.68
PATRIA OFFICE SUPPLY	4/9/2009	187.68
PATRIA OFFICE SUPPLY	4/9/2009	600.95
PATRIA OFFICE SUPPLY	4/24/2009	1,503.16
PATRIA OFFICE SUPPLY	4/9/2009	52.84
PATRIA OFFICE SUPPLY	4/24/2009	83.27
PATRIA OFFICE SUPPLY	4/16/2009	76.28
PATRIA OFFICE SUPPLY	4/16/2009	307.86
PATRIA OFFICE SUPPLY	4/9/2009	2,832.62
PATRIA OFFICE SUPPLY	4/16/2009	853.31
PATRIA OFFICE SUPPLY	4/24/2009	175.98
PATRIA OFFICE SUPPLY	4/24/2009	90.80
PATRIA OFFICE SUPPLY	4/24/2009	409.16
PATRIA OFFICE SUPPLY	4/9/2009	90.49
	Total	60,446.55
PATRICIA MARTINEZ	4/2/2009	283.00
	Total	283.00
PAUL FLINCHBAUGH	4/16/2009	1,050.00
	Total	1,050.00
PAUL YOUNG CHEVROLET	4/24/2009	1,372.54
PAUL YOUNG CHEVROLET	4/24/2009	650.87
	Total	2,023.41
PAULA M ZAMORA	4/16/2009	25.70
	Total	25.70

PCI EDUCATIONAL PUBLISHING	4/16/2009	157.07
PCI EDUCATIONAL PUBLISHING	4/16/2009	539.35
PCI EDUCATIONAL PUBLISHING	4/16/2009	167.73
PCI EDUCATIONAL PUBLISHING	4/16/2009	103.44
PCI EDUCATIONAL PUBLISHING	4/24/2009	213.90
PCI EDUCATIONAL PUBLISHING	4/2/2009	2,176.11
PCI EDUCATIONAL PUBLISHING	4/2/2009	218.90
PCI EDUCATIONAL PUBLISHING	4/2/2009	73.81
PCI EDUCATIONAL PUBLISHING	4/24/2009	299.90
PCI EDUCATIONAL PUBLISHING	4/24/2009	89.95
PCI EDUCATIONAL PUBLISHING	4/16/2009	109.73
	Total	4,149.89
PEARSON ASSESSMENTS	4/24/2009	5,408.23
	Total	5,408.23
PEARSON EDUCATION (K-12)	4/24/2009	2,859.62
PEARSON EDUCATION (K-12)	4/24/2009	-810.65
PEARSON EDUCATION (K-12)	4/16/2009	220.94
PEARSON EDUCATION (K-12)	4/16/2009	439.99
PEARSON EDUCATION (K-12)	4/16/2009	5,919.02
PEARSON EDUCATION (K-12)	4/24/2009	1,732.49
PEARSON EDUCATION (K-12)	4/2/2009	2,702.20
PEARSON EDUCATION (K-12)	4/24/2009	327.94
PEARSON EDUCATION (K-12)	4/2/2009	9,186.51
PEARSON EDUCATION (K-12)	4/16/2009	15,900.70
PEARSON EDUCATION (K-12)	4/24/2009	3,200.08
	Total	41,678.84
PEARSON LEARNING	4/2/2009	10,336.43
PEARSON LEARNING	4/16/2009	3,680.54
	Total	14,016.97
PEARSON NATIONAL EVALUATION SYSTEM	4/28/2009	41,528.00
	Total	41,528.00
PEDIATRICS ASSOCIATES	4/21/2009	200.00
	Total	200.00
PEDRO MARTINEZ	4/14/2009	42.35
	Total	42.35
PENDER'S MUSIC CO.	4/9/2009	52.17
	Total	52.17
PEOPLES EDUCATION	4/2/2009	195.45
PEOPLES EDUCATION	4/9/2009	1,518.63
PEOPLES EDUCATION	4/9/2009	4,819.98
PEOPLES EDUCATION	4/9/2009	1,265.25
PEOPLES EDUCATION	4/9/2009	877.87
	Total	8,677.18

PEOPLES PUBLISHING GROUP, INC.	4/9/2009	358.69
	Total	358.69
PEREZ, ANNETTE	4/9/2009	111.65
	Total	111.65
PERFECTION LEARNING CORPORATION	4/24/2009	504.20
PERFECTION LEARNING CORPORATION	4/16/2009	618.66
PERFECTION LEARNING CORPORATION	4/2/2009	120.78
PERFECTION LEARNING CORPORATION	4/16/2009	945.10
PERFECTION LEARNING CORPORATION	4/24/2009	293.39
	Total	2,482.13
PERMA BOUND	4/24/2009	212.68
PERMA BOUND	4/16/2009	333.35
PERMA BOUND	4/24/2009	503.24
PERMA BOUND	4/24/2009	169.94
PERMA BOUND	4/24/2009	33.89
PERMA BOUND	4/24/2009	211.50
PERMA BOUND	4/9/2009	308.85
PERMA BOUND	4/16/2009	-531.96
PERMA BOUND	4/16/2009	721.76
PERMA BOUND	4/2/2009	292.96
	Total	2,256.21
PETER D ARREDONDO	4/28/2009	509.87
	Total	509.87
PETER GRAVES	4/24/2009	549.54
PETER GRAVES	4/28/2009	497.04
PETER GRAVES	4/9/2009	649.54
	Total	1,696.12
PETER PIPER PIZZA	4/9/2009	291.47
PETER PIPER PIZZA	4/2/2009	1,896.17
PETER PIPER PIZZA	4/24/2009	184.97
	Total	2,372.61
PETROLEUM SOLUTIONS, INC.	4/9/2009	133.13
	Total	133.13
PETTY CASH	4/28/2009	5.97
PETTY CASH	4/28/2009	2.43
PETTY CASH	4/28/2009	23.35
PETTY CASH	4/28/2009	11.23
PETTY CASH	4/28/2009	27.51
PETTY CASH	4/28/2009	21.34
PETTY CASH	4/28/2009	1.75
PETTY CASH	4/28/2009	17.00
PETTY CASH	4/28/2009	12.90
PETTY CASH	4/28/2009	11.25
PETTY CASH	4/28/2009	0.04

PETTY CASH	4/28/2009	3.00
	Total	137.77
PHCC OF TEXAS	4/16/2009	90.00
	Total	90.00
PHEAA	4/14/2009	432.92
	Total	432.92
PHILIP FRANCO	4/16/2009	208.35
	Total	208.35
PHILPOTT MOTORS LTD.	4/24/2009	31.17
PHILPOTT MOTORS LTD.	4/24/2009	10,216.00
PHILPOTT MOTORS LTD.	4/24/2009	1,614.31
PHILPOTT MOTORS LTD.	4/16/2009	15,670.50
PHILPOTT MOTORS LTD.	4/24/2009	3,741.80
PHILPOTT MOTORS LTD.	4/16/2009	1,984.80
PHILPOTT MOTORS LTD.	4/16/2009	2,476.22
PHILPOTT MOTORS LTD.	4/24/2009	1,293.95
PHILPOTT MOTORS LTD.	4/16/2009	5,739.62
PHILPOTT MOTORS LTD.	4/16/2009	11,746.88
PHILPOTT MOTORS LTD.	4/24/2009	1,929.81
PHILPOTT MOTORS LTD.	4/24/2009	7,658.09
PHILPOTT MOTORS LTD.	4/16/2009	2,960.16
PHILPOTT MOTORS LTD.	4/16/2009	47.81
	Total	67,111.12
PHONAK LLC	4/24/2009	9,112.99
	Total	9,112.99
PITSCO / SYNERGISTICS SYSTEMS	4/24/2009	402.89
	Total	402.89
PIZZA HUT	4/23/2009	170.13
PIZZA HUT	4/17/2009	253.65
PIZZA HUT	4/16/2009	200.00
	Total	623.78
PORFIRIO MENDEZ, JR.	4/7/2009	500.00
	Total	500.00
POSITIVE PROMOTIONS, INC.	4/2/2009	44.65
POSITIVE PROMOTIONS, INC.	4/2/2009	51.95
POSITIVE PROMOTIONS, INC.	4/2/2009	546.98
POSITIVE PROMOTIONS, INC.	4/2/2009	179.55
POSITIVE PROMOTIONS, INC.	4/2/2009	355.09
POSITIVE PROMOTIONS, INC.	4/9/2009	2,434.59
POSITIVE PROMOTIONS, INC.	4/16/2009	1,023.45
POSITIVE PROMOTIONS, INC.	4/2/2009	297.13
POSITIVE PROMOTIONS, INC.	4/2/2009	932.34
POSITIVE PROMOTIONS, INC.	4/2/2009	1,559.16

POSITIVE PROMOTIONS, INC.	4/2/2009	309.34
POSITIVE PROMOTIONS, INC.	4/16/2009	1,117.65
POSITIVE PROMOTIONS, INC.	4/2/2009	519.24
POSITIVE PROMOTIONS, INC.	4/2/2009	577.36
POSITIVE PROMOTIONS, INC.	4/2/2009	230.45
POSITIVE PROMOTIONS, INC.	4/2/2009	1,203.79
POSITIVE PROMOTIONS, INC.	4/24/2009	712.73
POSITIVE PROMOTIONS, INC.	4/2/2009	465.87
POSITIVE PROMOTIONS, INC.	4/16/2009	568.25
POSITIVE PROMOTIONS, INC.	4/24/2009	893.39
POSITIVE PROMOTIONS, INC.	4/16/2009	1,016.60
POSITIVE PROMOTIONS, INC.	4/24/2009	1,095.22
POSITIVE PROMOTIONS, INC.	4/9/2009	35.55
POSITIVE PROMOTIONS, INC.	4/16/2009	436.48
POSITIVE PROMOTIONS, INC.	4/16/2009	1,153.26
POSITIVE PROMOTIONS, INC.	4/16/2009	871.15
POSITIVE PROMOTIONS, INC.	4/16/2009	435.92
POSITIVE PROMOTIONS, INC.	4/24/2009	652.75
POSITIVE PROMOTIONS, INC.	4/9/2009	1,201.08
POSITIVE PROMOTIONS, INC.	4/24/2009	751.62
	Total	21,672.59
PRADA CONSTRUCTION, L.L.C.	4/9/2009	4,700.00
PRADA CONSTRUCTION, L.L.C.	4/9/2009	3,229.00
PRADA CONSTRUCTION, L.L.C.	4/2/2009	26,062.20
PRADA CONSTRUCTION, L.L.C.	4/24/2009	2,250.00
	Total	36,241.20
PRICILLA LEIJA	4/9/2009	241.00
	Total	241.00
PRISCILLA RUIZ	4/9/2009	358.00
	Total	358.00
PRO ED	4/2/2009	1,489.40
	Total	1,489.40
PROMAXIMA MANUFACTURING, LTD.	4/16/2009	5,390.00
	Total	5,390.00
PROPANE ENERGY LTD.	4/9/2009	19.76
	Total	19.76
PROPERTY CASUALTY ALLIANCE OF TEXAS	4/7/2009	500.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	4/9/2009	500.00
	Total	1,000.00
PUIG ENGINEERING, LLC	4/2/2009	975.00
PUIG ENGINEERING, LLC	4/2/2009	6,180.00
PUIG ENGINEERING, LLC	4/2/2009	1,833.75
PUIG ENGINEERING, LLC	4/2/2009	805.00
PUIG ENGINEERING, LLC	4/2/2009	1,425.00

PUIG ENGINEERING, LLC	4/2/2009	46,842.50
	Total	58,061.25
QUALITY A/C & HEATING	4/9/2009	469.00
	Total	469.00
QUEST EDUCATION SYSTEMS	4/6/2009	537.00
	Total	537.00
QUILL CORP	4/24/2009	107.47
QUILL CORP	4/24/2009	524.53
QUILL CORP	4/9/2009	57.81
QUILL CORP	4/24/2009	660.08
QUILL CORP	4/16/2009	102.48
QUILL CORP	4/24/2009	87.17
QUILL CORP	4/9/2009	310.33
QUILL CORP	4/16/2009	298.45
QUILL CORP	4/9/2009	2,037.89
QUILL CORP	4/24/2009	720.84
QUILL CORP	4/9/2009	25.74
	Total	4,932.79
QUILL CORP.	4/24/2009	237.01
QUILL CORP.	4/9/2009	407.63
QUILL CORP.	4/9/2009	2,497.50
QUILL CORP.	4/24/2009	2,625.43
QUILL CORP.	4/2/2009	518.80
QUILL CORP.	4/2/2009	234.33
QUILL CORP.	4/9/2009	116.99
	Total	6,637.69
QWEST BUSINESS SERVICES, CORP.	4/9/2009	24.34
	Total	24.34
QWIZDOM, INC.	4/16/2009	3,996.99
QWIZDOM, INC.	4/24/2009	2,000.00
QWIZDOM, INC.	4/24/2009	4,000.00
QWIZDOM, INC.	4/2/2009	2,000.00
QWIZDOM, INC.	4/24/2009	4,000.00
QWIZDOM, INC.	4/24/2009	3,903.41
	Total	19,900.40
R & M REFRIGERATION	4/9/2009	395.21
R & M REFRIGERATION	4/24/2009	8,092.06
	Total	8,487.27
R.C. FOOD SERVICE & PRODUCE, INC.	4/9/2009	7,460.54
R.C. FOOD SERVICE & PRODUCE, INC.	4/24/2009	9,179.00
	Total	16,639.54
R.D.O. EQUIPMENT CO.	4/9/2009	1,012.06
R.D.O. EQUIPMENT CO.	4/9/2009	-56.93

	Total	955.13
RABO BUSINESS FORMS, INC.	4/2/2009	69.00
RABO BUSINESS FORMS, INC.	4/2/2009	138.00
RABO BUSINESS FORMS, INC.	4/9/2009	1,875.00
	Total	2,082.00
RAFAEL J MORALES JR	4/2/2009	46.16
	Total	46.16
RAFAEL RIVERA	4/7/2009	36.00
	Total	36.00
RAFAEL RIVERA-PINALES	4/7/2009	144.00
	Total	144.00
RALF MICHAEL RITTER	4/16/2009	268.98
	Total	268.98
RAMIRO L RODRIGUEZ	4/7/2009	36.00
	Total	36.00
RAMIRO PEDRAZA	4/16/2009	246.19
RAMIRO PEDRAZA	4/16/2009	83.25
RAMIRO PEDRAZA	4/28/2009	73.00
RAMIRO PEDRAZA	4/16/2009	83.25
	Total	485.69
RAMON SCIARAFFA	4/9/2009	25.00
RAMON SCIARAFFA	4/2/2009	25.00
	Total	50.00
RAPID PRINT	4/2/2009	214.00
RAPID PRINT	4/2/2009	284.00
RAPID PRINT	4/24/2009	188.00
RAPID PRINT	4/24/2009	120.00
RAPID PRINT	4/9/2009	635.00
RAPID PRINT	4/9/2009	494.96
RAPID PRINT	4/9/2009	390.00
RAPID PRINT	4/24/2009	140.00
RAPID PRINT	4/9/2009	90.00
	Total	2,555.96
RAUL RAMIREZ	4/28/2009	322.86
	Total	322.86
RAUL VILAFRANCA	4/28/2009	147.57
RAUL VILAFRANCA	4/9/2009	75.86
RAUL VILAFRANCA	4/9/2009	75.85
	Total	299.28
RAYMUNDO CAMACHO	4/7/2009	36.00

	Total	36.00
RBC MUSIC CO., INC.	4/16/2009	190.42
RBC MUSIC CO., INC.	4/24/2009	105.82
RBC MUSIC CO., INC.	4/9/2009	508.27
RBC MUSIC CO., INC.	4/16/2009	86.33
RBC MUSIC CO., INC.	4/9/2009	-5.22
RBC MUSIC CO., INC.	4/24/2009	45.58
	Total	931.20
READING HELPER, INC.	4/16/2009	66.00
	Total	66.00
REALLY GOOD STUFF	4/24/2009	154.49
REALLY GOOD STUFF	4/9/2009	17.90
REALLY GOOD STUFF	4/9/2009	893.09
REALLY GOOD STUFF	4/2/2009	0.00
REALLY GOOD STUFF	4/2/2009	0.00
	Total	1,065.48
REBECCA CONTRERAS	4/21/2009	64.00
	Total	64.00
REGION 16	4/9/2009	100.00
	Total	100.00
REGION I	4/16/2009	125.00
REGION I	4/17/2009	125.00
REGION I	4/28/2009	1,680.00
REGION I	4/7/2009	210.00
REGION I	4/9/2009	200.00
	Total	2,340.00
REGION I STAFF DEVELOPMENT OFFICE	4/28/2009	40.00
	Total	40.00
REGION II, ESC	4/16/2009	24,410.90
	Total	24,410.90
REGION IV ESC	4/24/2009	3,978.00
REGION IV ESC	4/16/2009	5,304.00
	Total	9,282.00
REMEDIA PUBLICATIONS, INC.	4/2/2009	1,028.95
	Total	1,028.95
RENAISSANCE LEARNING INC.	4/2/2009	2,397.00
RENAISSANCE LEARNING INC.	4/9/2009	63.00
RENAISSANCE LEARNING INC.	4/16/2009	947.83
RENAISSANCE LEARNING INC.	4/9/2009	1,686.36
	Total	5,094.19

RENE A RANGEL	4/2/2009	16.00
	Total	16.00
RENE CASTILLO	4/9/2009	330.00
	Total	330.00
RENE F CRUZ	4/7/2009	402.40
	Total	402.40
RESERVE ACCOUNT	4/7/2009	25,000.00
	Total	25,000.00
RESOURCES FOR EDUCATORS, INC.	4/24/2009	297.00
	Total	297.00
RGV PIZZA HUT	4/24/2009	498.68
	Total	498.68
RGV PIZZA HUT, LLC	4/9/2009	211.60
RGV PIZZA HUT, LLC	4/9/2009	96.00
RGV PIZZA HUT, LLC	4/9/2009	228.86
RGV PIZZA HUT, LLC	4/9/2009	56.00
RGV PIZZA HUT, LLC	4/28/2009	148.52
	Total	740.98
RICARDO MERCADO	4/16/2009	58.00
RICARDO MERCADO	4/28/2009	58.00
RICARDO MERCADO	4/16/2009	73.00
	Total	189.00
RICARDO PENA	4/28/2009	100.00
RICARDO PENA	4/28/2009	200.00
	Total	300.00
RICARDO RODRIGUEZ	4/28/2009	384.78
	Total	384.78
RICARDO SANCHEZ JR	4/7/2009	36.00
	Total	36.00
RICE UNIVERSITY	4/24/2009	430.00
RICE UNIVERSITY	4/24/2009	430.00
	Total	860.00
RICK MCGOWAN	4/28/2009	55.00
RICK MCGOWAN	4/28/2009	55.00
RICK MCGOWAN	4/2/2009	265.00
	Total	375.00
RIDDELL ALL AMERICAN	4/16/2009	393.00
RIDDELL ALL AMERICAN	4/2/2009	864.30
RIDDELL ALL AMERICAN	4/24/2009	5,690.94

RIDDELL ALL AMERICAN	4/24/2009	177.50
RIDDELL ALL AMERICAN	4/24/2009	4,214.70
RIDDELL ALL AMERICAN	4/24/2009	250.60
RIDDELL ALL AMERICAN	4/9/2009	919.55
RIDDELL ALL AMERICAN	4/9/2009	0.45
	Total	12,511.04
RIVER CITY PRODUCE	4/24/2009	3,515.10
RIVER CITY PRODUCE	4/9/2009	2,169.60
	Total	5,684.70
RIVERSIDE PUBLISHING CO.	4/24/2009	32.63
	Total	32.63
RIVERSIDE PUBLISHING COMPANY	4/24/2009	6,602.75
RIVERSIDE PUBLISHING COMPANY	4/16/2009	95.20
RIVERSIDE PUBLISHING COMPANY	4/24/2009	95.24
	Total	6,793.19
RIYED ENTERPRISES, L.L.C.	4/16/2009	10,636.00
	Total	10,636.00
ROBERT MANCHA	4/2/2009	85.00
ROBERT MANCHA	4/2/2009	50.00
ROBERT MANCHA	4/2/2009	85.00
ROBERT MANCHA	4/28/2009	50.00
	Total	270.00
ROBERT NINO	4/14/2009	31.35
	Total	31.35
ROBERT SOLIS	4/7/2009	32.00
	Total	32.00
ROBERT V. BRYANT	4/7/2009	700.00
	Total	700.00
ROBERTO CRUZ JR	4/28/2009	399.75
ROBERTO CRUZ JR	4/9/2009	182.60
ROBERTO CRUZ JR	4/22/2009	205.62
	Total	787.97
ROBERTO ELIZONDO JR	4/16/2009	367.40
	Total	367.40
ROBERTO GONZALEZ	4/2/2009	265.65
ROBERTO GONZALEZ	4/28/2009	259.62
ROBERTO GONZALEZ	4/21/2009	36.00
	Total	561.27
ROBERTO OLVEDO	4/28/2009	51.00
ROBERTO OLVEDO	4/28/2009	51.00

	Total	102.00
ROBERTO PEDRAZA	4/9/2009	36.00
	Total	36.00
ROBERTO R FARIAS	4/7/2009	205.62
	Total	205.62
ROBERTO VALLE	4/7/2009	36.00
	Total	36.00
ROCHESTER ARMORED CAR CO., INC.	4/24/2009	2,706.25
	Total	2,706.25
ROCIO DEL CARMEN GAMEZ	4/7/2009	41.25
	Total	41.25
RODOLFO GALVAN	4/7/2009	36.00
	Total	36.00
RODRIGUEZ, EDDIE	4/2/2009	103.73
	Total	103.73
ROEL GONZALEZ	4/9/2009	36.00
	Total	36.00
ROGELIO SALINAS	4/28/2009	100.00
ROGELIO SALINAS	4/28/2009	50.00
ROGELIO SALINAS	4/2/2009	100.00
ROGELIO SALINAS	4/2/2009	100.00
	Total	350.00
ROGER WOOLF	4/28/2009	154.84
	Total	154.84
ROLANDO GONZALEZ	4/7/2009	582.45
	Total	582.45
ROMEO MUSIC, LLC	4/2/2009	639.00
	Total	639.00
ROOFTECH	4/2/2009	25,000.00
ROOFTECH	4/2/2009	25,000.00
	Total	50,000.00
ROSA ELIZABETH LOPEZ	4/7/2009	16.50
	Total	16.50
ROSA GONZALEZ	4/7/2009	153.45
	Total	153.45
ROSA IMELDA GARZA	4/9/2009	95.12

	Total	95.12
ROSA LINDA ROA	4/9/2009	35.20
	Total	35.20
ROSA MEDINA	4/9/2009	36.00
	Total	36.00
ROSALINDA VASQUEZ	4/7/2009	82.50
	Total	82.50
ROSAMARIA GONZALEZ	4/7/2009	39.60
	Total	39.60
ROSE MARIE DAVILA	4/7/2009	36.00
	Total	36.00
ROSENIL VILLARREAL	4/9/2009	266.20
	Total	266.20
ROTEX TRUCK CENTER, INC.	4/16/2009	583.94
	Total	583.94
RUBEN ASCENCIO	4/7/2009	36.00
	Total	36.00
RUBEN ORTEGA	4/9/2009	285.50
	Total	285.50
RUTHE B COWL REHABILITATION CENTER	4/24/2009	5,919.00
	Total	5,919.00
SABRINA ALVAREZ	4/9/2009	30.00
	Total	30.00
SADDLEBACK EDUCATIONAL, INC.	4/16/2009	144.45
SADDLEBACK EDUCATIONAL, INC.	4/24/2009	1,759.75
SADDLEBACK EDUCATIONAL, INC.	4/28/2009	166.96
SADDLEBACK EDUCATIONAL, INC.	4/24/2009	531.74
SADDLEBACK EDUCATIONAL, INC.	4/24/2009	572.00
SADDLEBACK EDUCATIONAL, INC.	4/24/2009	98.93
SADDLEBACK EDUCATIONAL, INC.	4/24/2009	371.18
	Total	3,645.01
SALAS BETTER BURGER	4/9/2009	162.02
	Total	162.02
SALVADOR SCIARAFFA	4/2/2009	35.00
SALVADOR SCIARAFFA	4/9/2009	35.00
SALVADOR SCIARAFFA	4/28/2009	35.00
SALVADOR SCIARAFFA	4/9/2009	35.00
SALVADOR SCIARAFFA	4/28/2009	35.00

SALVADOR SCIARAFFA	4/28/2009	70.00
	Total	245.00
SAM'S	4/7/2009	168.60
SAM'S	4/7/2009	55.63
SAM'S	4/7/2009	264.06
SAM'S	4/7/2009	338.50
SAM'S	4/7/2009	425.92
SAM'S	4/7/2009	435.68
SAM'S	4/7/2009	142.15
SAM'S	4/7/2009	142.72
SAM'S	4/7/2009	74.30
SAM'S	4/7/2009	129.96
SAM'S	4/7/2009	506.85
SAM'S	4/7/2009	344.24
SAM'S	4/7/2009	282.08
SAM'S	4/7/2009	86.64
SAM'S	4/7/2009	80.62
SAM'S	4/7/2009	238.71
SAM'S	4/7/2009	101.78
SAM'S	4/7/2009	33.38
SAM'S	4/7/2009	112.52
SAM'S	4/7/2009	298.72
SAM'S	4/7/2009	203.56
SAM'S	4/7/2009	74.90
SAM'S	4/7/2009	77.90
SAM'S	4/7/2009	118.37
SAM'S	4/7/2009	119.14
SAM'S	4/7/2009	238.92
SAM'S	4/7/2009	247.00
SAM'S	4/7/2009	35.60
SAM'S	4/7/2009	584.93
SAM'S	4/7/2009	114.72
SAM'S	4/7/2009	202.17
SAM'S	4/7/2009	239.65
SAM'S	4/7/2009	2,029.50
SAM'S	4/7/2009	121.44
SAM'S	4/7/2009	1,569.77
SAM'S	4/7/2009	397.46
SAM'S	4/7/2009	435.61
SAM'S	4/7/2009	660.76
SAM'S	4/7/2009	632.51
SAM'S	4/7/2009	166.76
SAM'S	4/7/2009	583.44
SAM'S	4/7/2009	367.23
SAM'S	4/7/2009	184.44
SAM'S	4/7/2009	465.14
SAM'S	4/7/2009	89.59
SAM'S	4/7/2009	733.10
SAM'S	4/7/2009	458.74
SAM'S	4/7/2009	198.48
SAM'S	4/7/2009	499.55

SAM'S	4/7/2009	593.42
SAM'S	4/7/2009	47.67
SAM'S	4/7/2009	241.48
SAM'S	4/7/2009	46.43
SAM'S	4/7/2009	560.26
SAM'S	4/7/2009	622.33
SAM'S	4/7/2009	168.25
	Total	18,393.28
SAMMONS/PRESTON, INC.	4/16/2009	51.03
	Total	51.03
SAMUEL DE LA GARZA	4/28/2009	200.00
	Total	200.00
SAN ANTONIO I.S.D.	4/7/2009	3.70
	Total	3.70
SAN JUANA FONSECA	4/7/2009	95.70
	Total	95.70
SANCHEZ, NORA	4/2/2009	283.00
	Total	283.00
SANDRA BARRERA	4/9/2009	34.00
	Total	34.00
SANDRA CAVAZOS	4/2/2009	92.65
SANDRA CAVAZOS	4/7/2009	136.95
	Total	229.60
SANDRA DEL CARMEN ANDRADE	4/28/2009	1,407.00
	Total	1,407.00
SANJUANA CASTILLO	4/7/2009	36.00
	Total	36.00
SANJUANA ELISA ALVARADO	4/24/2009	37.95
	Total	37.95
SANTEX TRUCK CENTER	4/24/2009	81,235.00
	Total	81,235.00
SARA ALICIA MAR	4/28/2009	54.00
	Total	54.00
SARAH E DICKEY	4/9/2009	1,028.50
	Total	1,028.50
SARGENT-WELCH/CENCO	4/24/2009	120.94
	Total	120.94

SASI	4/7/2009	1,700.00
	Total	1,700.00
SATORI SOFTWARE, INC.	4/28/2009	1,512.00
	Total	1,512.00
SAX ARTS & CRAFTS	4/9/2009	1,451.49
SAX ARTS & CRAFTS	4/24/2009	2,165.10
SAX ARTS & CRAFTS	4/9/2009	83.29
SAX ARTS & CRAFTS	4/24/2009	167.67
SAX ARTS & CRAFTS	4/9/2009	402.02
	Total	4,269.57
SCAN, INC.	4/2/2009	50.00
	Total	50.00
SCANTRON CORPORATION	4/28/2009	0.00
SCANTRON CORPORATION	4/16/2009	633.61
SCANTRON CORPORATION	4/28/2009	0.00
SCANTRON CORPORATION	4/24/2009	572.30
SCANTRON CORPORATION	4/28/2009	0.00
SCANTRON CORPORATION	4/16/2009	67.72
SCANTRON CORPORATION	4/24/2009	8,047.42
	Total	9,321.05
SCHOLASTIC INC.	4/16/2009	347.71
	Total	347.71
SCHOOL NURSE SUPPLY, INC.	4/24/2009	136.70
SCHOOL NURSE SUPPLY, INC.	4/16/2009	54.98
	Total	191.68
SCHOOL OF WONDER	4/9/2009	154.41
	Total	154.41
SCHOOL SPECIALTY INC.	4/28/2009	661.51
SCHOOL SPECIALTY INC.	4/28/2009	152.00
SCHOOL SPECIALTY INC.	4/28/2009	371.40
SCHOOL SPECIALTY INC.	4/24/2009	71.06
SCHOOL SPECIALTY INC.	4/9/2009	2,038.50
SCHOOL SPECIALTY INC.	4/28/2009	153.34
SCHOOL SPECIALTY INC.	4/28/2009	475.20
SCHOOL SPECIALTY INC.	4/21/2009	1,593.06
SCHOOL SPECIALTY INC.	4/28/2009	1,145.69
SCHOOL SPECIALTY INC.	4/28/2009	1,299.00
SCHOOL SPECIALTY INC.	4/28/2009	655.78
SCHOOL SPECIALTY INC.	4/28/2009	2,352.21
SCHOOL SPECIALTY INC.	4/28/2009	208.73
SCHOOL SPECIALTY INC.	4/21/2009	238.96
SCHOOL SPECIALTY INC.	4/28/2009	28.12
SCHOOL SPECIALTY INC.	4/9/2009	365.52
SCHOOL SPECIALTY INC.	4/9/2009	680.87

SCHOOL SPECIALTY INC.	4/9/2009	385.74
SCHOOL SPECIALTY INC.	4/9/2009	126.85
SCHOOL SPECIALTY INC.	4/21/2009	287.78
SCHOOL SPECIALTY INC.	4/28/2009	447.36
SCHOOL SPECIALTY INC.	4/21/2009	199.32
SCHOOL SPECIALTY INC.	4/28/2009	1,954.69
SCHOOL SPECIALTY INC.	4/21/2009	300.06
SCHOOL SPECIALTY INC.	4/21/2009	692.62
SCHOOL SPECIALTY INC.	4/28/2009	70.21
SCHOOL SPECIALTY INC.	4/21/2009	937.78
SCHOOL SPECIALTY INC.	4/28/2009	4,984.02
SCHOOL SPECIALTY INC.	4/28/2009	3.12
SCHOOL SPECIALTY INC.	4/28/2009	197.30
SCHOOL SPECIALTY INC.	4/28/2009	1,028.00
SCHOOL SPECIALTY INC.	4/28/2009	2,974.18
SCHOOL SPECIALTY INC.	4/28/2009	49.63
SCHOOL SPECIALTY INC.	4/28/2009	28.52
SCHOOL SPECIALTY INC.	4/28/2009	170.00
SCHOOL SPECIALTY INC.	4/28/2009	186.20
SCHOOL SPECIALTY INC.	4/9/2009	335.80
SCHOOL SPECIALTY INC.	4/21/2009	112.64
SCHOOL SPECIALTY INC.	4/21/2009	79.06
SCHOOL SPECIALTY INC.	4/21/2009	96.36
SCHOOL SPECIALTY INC.	4/28/2009	254.18
SCHOOL SPECIALTY INC.	4/9/2009	96.30
SCHOOL SPECIALTY INC.	4/28/2009	1,003.29
SCHOOL SPECIALTY INC.	4/28/2009	906.75
SCHOOL SPECIALTY INC.	4/28/2009	405.07
SCHOOL SPECIALTY INC.	4/28/2009	96.05
SCHOOL SPECIALTY INC.	4/28/2009	38.32
SCHOOL SPECIALTY INC.	4/28/2009	226.61
SCHOOL SPECIALTY INC.	4/21/2009	5,049.30
SCHOOL SPECIALTY INC.	4/9/2009	808.11
SCHOOL SPECIALTY INC.	4/2/2009	124.58
SCHOOL SPECIALTY INC.	4/28/2009	2,982.99
SCHOOL SPECIALTY INC.	4/28/2009	426.86
SCHOOL SPECIALTY INC.	4/9/2009	72.94
	Total	40,629.54
SCHOOLDUDE.COM	4/21/2009	45,984.65
	Total	45,984.65
SCIENCE KIT & BOREAL	4/24/2009	1,315.92
SCIENCE KIT & BOREAL	4/24/2009	272.13
SCIENCE KIT & BOREAL	4/24/2009	3,880.40
SCIENCE KIT & BOREAL	4/24/2009	499.02
SCIENCE KIT & BOREAL	4/24/2009	1,409.59
	Total	7,377.06
SDE (SEMINAR REGISTRATION)	4/16/2009	756.00
	Total	756.00

SECONDARY & ELEMENTARY ADMINISTATOR	4/28/2009	40.00
	Total	40.00
SELINA ARELLANO	4/9/2009	32.00
	Total	32.00
SELINA GOMEZ	4/9/2009	531.05
	Total	531.05
SEPULVEDA ASSOCIATES ARCHITECTS	4/24/2009	3,525.00
SEPULVEDA ASSOCIATES ARCHITECTS	4/9/2009	7,250.00
SEPULVEDA ASSOCIATES ARCHITECTS	4/9/2009	1,135.00
	Total	11,910.00
SERGIO ESPINOZA	4/7/2009	80.30
	Total	80.30
SERGIO PEREZ	4/2/2009	60.00
	Total	60.00
SERVANDO PENA	4/9/2009	36.00
	Total	36.00
SEVERO MARTINEZ	4/7/2009	36.00
	Total	36.00
SHERWIN WILLIAMS	4/9/2009	491.04
SHERWIN WILLIAMS	4/9/2009	81.90
SHERWIN WILLIAMS	4/24/2009	697.75
SHERWIN WILLIAMS	4/24/2009	1,053.74
	Total	2,324.43
SHI GOVERNMENT SOLUTIONS, INC.	4/24/2009	51.70
SHI GOVERNMENT SOLUTIONS, INC.	4/24/2009	51.40
	Total	103.10
SIMPLEX GRINNELL	4/24/2009	138.60
SIMPLEX GRINNELL	4/9/2009	534.65
	Total	673.25
SKILLS U.S.A. VICA	4/28/2009	354.29
SKILLS U.S.A. VICA	4/16/2009	469.38
	Total	823.67
SOCIAL STUDIES SCHOOL SERVICE	4/24/2009	345.90
SOCIAL STUDIES SCHOOL SERVICE	4/9/2009	127.39
SOCIAL STUDIES SCHOOL SERVICE	4/24/2009	114.58
SOCIAL STUDIES SCHOOL SERVICE	4/9/2009	240.80
SOCIAL STUDIES SCHOOL SERVICE	4/2/2009	43.68
SOCIAL STUDIES SCHOOL SERVICE	4/9/2009	181.32
	Total	1,053.67

SOCIETY FOR HUMAN RESOURCES MGMT.	4/21/2009	145.00
	Total	145.00
SONIC	4/9/2009	167.72
	Total	167.72
SONIC DRIVE-IN	4/9/2009	168.00
	Total	168.00
SOUTH CENTRAL HARDWARE	4/9/2009	276.00
	Total	276.00
SOUTH TEXAS COACHES ASSOCIATION	4/24/2009	225.00
	Total	225.00
SOUTH TEXAS WASTE SYSTEMS	4/24/2009	387.00
	Total	387.00
SOUTH TX. REG. FEDERAL CREDIT UNION	4/9/2009	227.35
SOUTH TX. REG. FEDERAL CREDIT UNION	4/24/2009	227.35
SOUTH TX. REG. FEDERAL CREDIT UNION	4/14/2009	5,417.00
	Total	5,871.70
SOUTHEASTERN APPAREL	4/24/2009	2,599.48
	Total	2,599.48
SOUTHERN MUSIC CO.	4/16/2009	1,532.57
SOUTHERN MUSIC CO.	4/9/2009	43.88
	Total	1,576.45
SOUTHERN SANITATION SERVICES, INC.	4/21/2009	22,602.34
SOUTHERN SANITATION SERVICES, INC.	4/9/2009	675.00
	Total	23,277.34
SOUTHWEST ACADEMIC SOLUTIONS L.P.	4/2/2009	5,070.00
SOUTHWEST ACADEMIC SOLUTIONS L.P.	4/2/2009	1,515.00
	Total	6,585.00
SOUTHWEST EDUCATION, INC.	4/9/2009	5,580.00
	Total	5,580.00
SOWARD, GARY	4/28/2009	224.12
	Total	224.12
SPECIAL ME CHILD CARE	4/9/2009	1,056.00
	Total	1,056.00
SPEEDY STOP	4/24/2009	312.90
SPEEDY STOP	4/16/2009	49.17
	Total	362.07
SPORTIME LLC	4/16/2009	250.51

	Total	250.51
STACEY SOLIS	4/9/2009	24.00
	Total	24.00
STAFF DEVELOPMENT RESOURCES	4/7/2009	189.00
STAFF DEVELOPMENT RESOURCES	4/14/2009	189.00
	Total	378.00
STAGG RESTAURANTS PARTNERSHIPS	4/9/2009	107.00
	Total	107.00
STAPLES BUSINESS ADVANTAGE	4/24/2009	287.26
	Total	287.26
STAR PUBLICATIONS	4/24/2009	301.40
	Total	301.40
STATE INDUSTRIAL PRODUCTS	4/2/2009	926.10
STATE INDUSTRIAL PRODUCTS	4/9/2009	1,361.70
	Total	2,287.80
STEELE MEETINGS	4/7/2009	5,918.00
	Total	5,918.00
STEPHEN S VAN DE MERGHEL	4/24/2009	64.00
	Total	64.00
STEVEN F BULLEN	4/7/2009	149.93
	Total	149.93
STRIPES	4/16/2009	110.26
	Total	110.26
SUBWAY	4/24/2009	220.80
SUBWAY	4/28/2009	330.00
SUBWAY	4/24/2009	180.00
SUBWAY	4/9/2009	121.27
SUBWAY	4/9/2009	74.00
SUBWAY	4/9/2009	181.14
	Total	1,107.21
SUBWAY C/O THOMAS FOOD LTD	4/9/2009	186.32
SUBWAY C/O THOMAS FOOD LTD	4/24/2009	233.00
	Total	419.32
SUBWAY DEL RIO	4/28/2009	160.60
	Total	160.60
SUBWAY SANDWICHES	4/9/2009	485.25
	Total	485.25

SUMMIT PROFESSIONAL EDUCATION	4/7/2009	169.00
SUMMIT PROFESSIONAL EDUCATION	4/7/2009	149.00
SUMMIT PROFESSIONAL EDUCATION	4/28/2009	645.00
SUMMIT PROFESSIONAL EDUCATION	4/9/2009	616.00
SUMMIT PROFESSIONAL EDUCATION	4/7/2009	298.00
SUMMIT PROFESSIONAL EDUCATION	4/24/2009	258.00
SUMMIT PROFESSIONAL EDUCATION	4/28/2009	129.00
SUMMIT PROFESSIONAL EDUCATION	4/16/2009	129.00
SUMMIT PROFESSIONAL EDUCATION	4/21/2009	507.00
SUMMIT PROFESSIONAL EDUCATION	4/24/2009	516.00
SUMMIT PROFESSIONAL EDUCATION	4/24/2009	1,161.00
SUMMIT PROFESSIONAL EDUCATION	4/16/2009	1,161.00
	Total	5,738.00
SUN GARD PUBLIC SECTOR PENTAMATION	4/24/2009	375.00
	Total	375.00
SUPER 8	4/28/2009	288.87
	Total	288.87
SUSAN M. BERDAHL	4/16/2009	110.00
	Total	110.00
SWIFT SOLUTIONS	4/28/2009	390.00
SWIFT SOLUTIONS	4/24/2009	390.00
	Total	780.00
SYLVIA MARIA GARCIA	4/13/2009	183.84
SYLVIA MARIA GARCIA	4/16/2009	103.13
	Total	286.97
SYLVIA VILLARREAL	4/7/2009	13.20
	Total	13.20
SYSCO FOOD SERVICE	4/16/2009	300.00
SYSCO FOOD SERVICE	4/24/2009	1,170.00
SYSCO FOOD SERVICE	4/9/2009	21,574.35
	Total	23,044.35
T G S L C	4/24/2009	81.60
T G S L C	4/9/2009	81.60
T G S L C	4/14/2009	16,148.98
	Total	16,312.18
T I V A	4/14/2009	101.90
	Total	101.90
T.C.T.A.	4/14/2009	1,544.98
	Total	1,544.98
T.F.O.T.	4/14/2009	1,114.29
	Total	1,114.29

T.G.I.A.	4/16/2009	200.00
T.G.I.A.	4/24/2009	200.00
T.G.I.A.	4/9/2009	400.00
	Total	800.00
TABC	4/7/2009	240.00
TABC	4/7/2009	100.00
	Total	340.00
TACO PALENQUE JR.	4/2/2009	100.49
	Total	100.49
TAHPERD	4/28/2009	75.00
	Total	75.00
TAMIU	4/24/2009	525.00
TAMIU	4/21/2009	1,065.40
TAMIU	4/24/2009	1,575.00
TAMIU	4/24/2009	2,925.00
TAMIU	4/9/2009	9,525.00
TAMIU	4/1/2009	371.00
	Total	15,986.40
TAPT	4/24/2009	3,190.00
	Total	3,190.00
TASBO	4/21/2009	140.00
TASBO	4/28/2009	400.00
TASBO	4/7/2009	120.00
TASBO	4/1/2009	2,500.00
	Total	3,160.00
TASBT	4/24/2009	295.00
	Total	295.00
TASSP	4/24/2009	780.00
TASSP	4/7/2009	1,560.00
	Total	2,340.00
TAX OFFICE ESCROW CHECKS	4/3/2009	834.86
TAX OFFICE ESCROW CHECKS	4/7/2009	9,570.18
TAX OFFICE ESCROW CHECKS	4/8/2009	31,385.20
TAX OFFICE ESCROW CHECKS	4/14/2009	3,030.82
TAX OFFICE ESCROW CHECKS	4/21/2009	14.39
	Total	44,835.45
TCEA	4/16/2009	145.00
	Total	145.00
TEACHER CREATED MATERIALS, INC.	4/28/2009	389.36
	Total	389.36

TEACHER'S DISCOVERY	4/28/2009	139.38
TEACHER'S DISCOVERY	4/28/2009	910.18
TEACHER'S DISCOVERY	4/9/2009	71.95
TEACHER'S DISCOVERY	4/24/2009	252.78
TEACHER'S DISCOVERY	4/2/2009	1,277.21
TEACHER'S DISCOVERY	4/2/2009	129.68
TEACHER'S DISCOVERY	4/2/2009	197.85
TEACHER'S DISCOVERY	4/2/2009	642.15
	Total	3,621.18
TEACHING SYSTEMS INC.	4/28/2009	10,005.00
TEACHING SYSTEMS INC.	4/24/2009	2,745.00
	Total	12,750.00
TEAM SPORTS OF TEXAS	4/7/2009	1,000.00
TEAM SPORTS OF TEXAS	4/7/2009	653.00
TEAM SPORTS OF TEXAS	4/7/2009	1,941.59
TEAM SPORTS OF TEXAS	4/7/2009	702.00
TEAM SPORTS OF TEXAS	4/7/2009	2,503.50
TEAM SPORTS OF TEXAS	4/9/2009	2,512.00
TEAM SPORTS OF TEXAS	4/7/2009	748.00
	Total	10,060.09
TEMPSET CONTROL	4/2/2009	800.00
	Total	800.00
TEPSA	4/2/2009	203.00
TEPSA	4/14/2009	37.88
TEPSA	4/24/2009	406.00
	Total	646.88
TERESA H RAMOS	4/16/2009	29.43
	Total	29.43
TEX-MEX CREDIT UNION	4/24/2009	50.00
TEX-MEX CREDIT UNION	4/9/2009	50.00
TEX-MEX CREDIT UNION	4/14/2009	1,460.00
	Total	1,560.00
TEXAS A&M INTR'L UNIV. ACP	4/14/2009	10,875.00
	Total	10,875.00
TEXAS ALTERNATOR STARTER SVC.	4/24/2009	490.00
	Total	490.00
TEXAS COUNCIL FOR INVESTOR EDUC.	4/21/2009	290.00
TEXAS COUNCIL FOR INVESTOR EDUC.	4/2/2009	130.00
	Total	420.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	4/24/2009	483.00
	Total	483.00

TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	31.20
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	37.90
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	137.70
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	138.30
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	193.85
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	4/2/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	4/16/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	4/16/2009	22.95
TEXAS DEPT. OF CRIMINAL JUSTICE	4/16/2009	113.70
	Total	769.35
TEXAS ENERGY ENGINEERING SERVICES,	4/24/2009	25,356.15
	Total	25,356.15
TEXAS FLEET SUPPLY	4/9/2009	813.65
	Total	813.65
TEXAS HIGH SCHOOL COACHES	4/28/2009	80.00
	Total	80.00
TEXAS LUTHERAN UNIVERSITY	4/21/2009	500.00
	Total	500.00
TEXAS MEDIA SYSTEMS, LTD.	4/2/2009	488.00
	Total	488.00
TEXAS MULTI-CHEM, LTD	4/16/2009	160,900.00
	Total	160,900.00
TEXAS MUNICIPAL POLICE	4/14/2009	828.00
	Total	828.00
TEXAS MUTUAL INSURANCE	4/24/2009	451,538.00
	Total	451,538.00
TEXAS SCENIC CO	4/9/2009	1,025.00
	Total	1,025.00
TEXAS SKILLS USA, VICA	4/1/2009	325.00
	Total	325.00
TEXAS STATE TEACHERS ASSOC.	4/24/2009	3,054.73
TEXAS STATE TEACHERS ASSOC.	4/14/2009	43,982.35
TEXAS STATE TEACHERS ASSOC.	4/16/2009	9.75
TEXAS STATE TEACHERS ASSOC.	4/9/2009	3,075.09
	Total	50,121.92
TEXAS TEACHERS	4/14/2009	1,120.00
	Total	1,120.00

TEXAS TECH UNIVERSITY	4/28/2009	40.00
	Total	40.00
TEXAS TOMORROW FUND	4/14/2009	1,548.23
	Total	1,548.23
THE BUREAU FOR AT-RISK YOUTH	4/9/2009	32.85
	Total	32.85
THE COLLEGE BOARD, SWRO	4/7/2009	140.00
THE COLLEGE BOARD, SWRO	4/7/2009	280.00
THE COLLEGE BOARD, SWRO	4/21/2009	140.00
THE COLLEGE BOARD, SWRO	4/24/2009	3,445.00
THE COLLEGE BOARD, SWRO	4/24/2009	530.00
THE COLLEGE BOARD, SWRO	4/24/2009	795.00
THE COLLEGE BOARD, SWRO	4/9/2009	545.00
	Total	5,875.00
THE CRITICAL THINKING	4/24/2009	644.36
	Total	644.36
THE EDUCATION CENTER	4/9/2009	380.00
THE EDUCATION CENTER	4/9/2009	419.00
	Total	799.00
THE GRANTSMANSHIP CENTER	4/24/2009	595.00
	Total	595.00
THE INDEPENDENT ORDER OF FORESTERS	4/9/2009	18.00
	Total	18.00
THE MONTICELLO CORPORATION	4/2/2009	181.90
	Total	181.90
THE OMEGA GROUP, INC.	4/24/2009	15,385.00
	Total	15,385.00
THE PARENT INSTITUTE	4/24/2009	3,798.00
	Total	3,798.00
THE PERFORMANCE INSTITUTE	4/28/2009	299.00
	Total	299.00
THE SPORTS CENTER OF LAREDO	4/24/2009	1,173.00
THE SPORTS CENTER OF LAREDO	4/24/2009	276.00
THE SPORTS CENTER OF LAREDO	4/24/2009	552.00
THE SPORTS CENTER OF LAREDO	4/24/2009	670.00
THE SPORTS CENTER OF LAREDO	4/9/2009	424.00
THE SPORTS CENTER OF LAREDO	4/9/2009	472.00
THE SPORTS CENTER OF LAREDO	4/2/2009	0.00
THE SPORTS CENTER OF LAREDO	4/9/2009	60.00
THE SPORTS CENTER OF LAREDO	4/9/2009	100.00

THE SPORTS CENTER OF LAREDO	4/9/2009	850.00
	Total	4,577.00
THELMA J MARTINEZ	4/16/2009	35.75
	Total	35.75
THREE G ELECTRICAL SUPPLY, INC.	4/24/2009	2,875.14
	Total	2,875.14
TIME WARNER	4/21/2009	199.75
	Total	199.75
TOUCHMATH	4/28/2009	608.30
	Total	608.30
TOYOTA LIFT OF SOUTH TX	4/24/2009	205.77
TOYOTA LIFT OF SOUTH TX	4/16/2009	300.00
TOYOTA LIFT OF SOUTH TX	4/24/2009	981.75
	Total	1,487.52
TRACTOR CITY	4/9/2009	1,217.48
	Total	1,217.48
TRANE CO.,THE	4/9/2009	1,900.00
TRANE CO.,THE	4/21/2009	6,120.39
TRANE CO.,THE	4/21/2009	64,830.61
	Total	72,851.00
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	76.82
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	80.03
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	67.78
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	83.61
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	1,369.62
TRANSMONTAIGNE PRODUCT SERVICES	4/2/2009	68.56
	Total	1,746.42
TRI STEM, LTD.	4/27/2009	1,162.54
	Total	1,162.54
TRIUMPH LEARNING	4/21/2009	2,033.08
TRIUMPH LEARNING	4/24/2009	1,648.35
TRIUMPH LEARNING	4/21/2009	4,567.18
TRIUMPH LEARNING	4/24/2009	5,032.80
TRIUMPH LEARNING	4/16/2009	4,426.74
TRIUMPH LEARNING	4/21/2009	319.69
TRIUMPH LEARNING	4/16/2009	5,495.00
TRIUMPH LEARNING	4/21/2009	7,693.00
TRIUMPH LEARNING	4/16/2009	1,379.22
TRIUMPH LEARNING	4/2/2009	1,159.20
TRIUMPH LEARNING	4/2/2009	468.69
TRIUMPH LEARNING	4/2/2009	6,313.00
TRIUMPH LEARNING	4/24/2009	359.60

	Total	40,895.55
TRUMAN ARNOLD	4/9/2009	11,079.47
	Total	11,079.47
TSCPA	4/21/2009	260.00
TSCPA	4/28/2009	385.00
TSCPA	4/24/2009	385.00
TSCPA	4/9/2009	260.00
	Total	1,290.00
TULOSO MIDWAY HIGH SCHOOL	4/28/2009	435.00
	Total	435.00
TULOSO-MIDWAY SWIMMING	4/13/2009	300.00
	Total	300.00
TUNE IN	4/21/2009	169.90
	Total	169.90
TWIN TILE FLOORING CO.	4/9/2009	2,748.00
TWIN TILE FLOORING CO.	4/16/2009	11,935.50
	Total	14,683.50
U.S. DEPARTMENT OF EDUCATION	4/14/2009	498.69
	Total	498.69
U.S. ENERGY SAVINGS CORP.	4/7/2009	11,881.96
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,673.29
U.S. ENERGY SAVINGS CORP.	4/7/2009	6,216.61
U.S. ENERGY SAVINGS CORP.	4/7/2009	8,800.19
U.S. ENERGY SAVINGS CORP.	4/7/2009	7,957.98
U.S. ENERGY SAVINGS CORP.	4/7/2009	13,551.92
U.S. ENERGY SAVINGS CORP.	4/7/2009	12,401.17
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,524.90
U.S. ENERGY SAVINGS CORP.	4/7/2009	11,383.01
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,041.45
U.S. ENERGY SAVINGS CORP.	4/7/2009	7,322.96
U.S. ENERGY SAVINGS CORP.	4/7/2009	7,822.16
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,677.79
U.S. ENERGY SAVINGS CORP.	4/7/2009	43,911.02
U.S. ENERGY SAVINGS CORP.	4/7/2009	6,105.49
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,615.35
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,445.46
U.S. ENERGY SAVINGS CORP.	4/7/2009	8,030.75
U.S. ENERGY SAVINGS CORP.	4/7/2009	3,673.72
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,117.34
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,103.67
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,333.22
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,986.28
U.S. ENERGY SAVINGS CORP.	4/7/2009	13,068.41
U.S. ENERGY SAVINGS CORP.	4/7/2009	11,401.28

U.S. ENERGY SAVINGS CORP.	4/7/2009	7,795.26
U.S. ENERGY SAVINGS CORP.	4/7/2009	13,386.95
U.S. ENERGY SAVINGS CORP.	4/7/2009	8,951.25
U.S. ENERGY SAVINGS CORP.	4/7/2009	8,774.16
U.S. ENERGY SAVINGS CORP.	4/7/2009	48,823.32
U.S. ENERGY SAVINGS CORP.	4/7/2009	13,319.99
U.S. ENERGY SAVINGS CORP.	4/7/2009	8,101.83
U.S. ENERGY SAVINGS CORP.	4/7/2009	10,292.08
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,474.05
U.S. ENERGY SAVINGS CORP.	4/7/2009	12,848.03
U.S. ENERGY SAVINGS CORP.	4/7/2009	25,536.58
U.S. ENERGY SAVINGS CORP.	4/7/2009	43,777.07
U.S. ENERGY SAVINGS CORP.	4/7/2009	56,885.37
U.S. ENERGY SAVINGS CORP.	4/7/2009	40,765.66
U.S. ENERGY SAVINGS CORP.	4/7/2009	12,496.54
U.S. ENERGY SAVINGS CORP.	4/7/2009	9,896.27
	Total	605,171.79
U.S. GAMES	4/9/2009	52.74
	Total	52.74
U.S. POSTMASTER	4/16/2009	1,500.00
	Total	1,500.00
UHEAA	4/14/2009	481.48
	Total	481.48
UISD FOOD SERVICE DEPARTMENT	4/21/2009	146.52
UISD FOOD SERVICE DEPARTMENT	4/21/2009	63.45
UISD FOOD SERVICE DEPARTMENT	4/21/2009	978.00
UISD FOOD SERVICE DEPARTMENT	4/21/2009	306.76
UISD FOOD SERVICE DEPARTMENT	4/21/2009	43.80
UISD FOOD SERVICE DEPARTMENT	4/21/2009	6.27
UISD FOOD SERVICE DEPARTMENT	4/21/2009	31.00
UISD FOOD SERVICE DEPARTMENT	4/21/2009	171.97
UISD FOOD SERVICE DEPARTMENT	4/21/2009	6.37
UISD FOOD SERVICE DEPARTMENT	4/21/2009	69.41
UISD FOOD SERVICE DEPARTMENT	4/21/2009	408.67
UISD FOOD SERVICE DEPARTMENT	4/21/2009	2.19
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1,528.64
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1,799.39
UISD FOOD SERVICE DEPARTMENT	4/21/2009	73.89
UISD FOOD SERVICE DEPARTMENT	4/21/2009	48.94
UISD FOOD SERVICE DEPARTMENT	4/3/2009	270.75
UISD FOOD SERVICE DEPARTMENT	4/21/2009	13.44
UISD FOOD SERVICE DEPARTMENT	4/21/2009	15.20
UISD FOOD SERVICE DEPARTMENT	4/21/2009	12.08
UISD FOOD SERVICE DEPARTMENT	4/21/2009	120.77
UISD FOOD SERVICE DEPARTMENT	4/21/2009	123.73
UISD FOOD SERVICE DEPARTMENT	4/21/2009	13.06
UISD FOOD SERVICE DEPARTMENT	4/21/2009	0.62
UISD FOOD SERVICE DEPARTMENT	4/21/2009	218.69

UISD FOOD SERVICE DEPARTMENT	4/21/2009	24.90
UISD FOOD SERVICE DEPARTMENT	4/21/2009	17.56
UISD FOOD SERVICE DEPARTMENT	4/21/2009	3.52
UISD FOOD SERVICE DEPARTMENT	4/21/2009	712.93
UISD FOOD SERVICE DEPARTMENT	4/21/2009	0.30
UISD FOOD SERVICE DEPARTMENT	4/21/2009	25.81
UISD FOOD SERVICE DEPARTMENT	4/3/2009	225.00
UISD FOOD SERVICE DEPARTMENT	4/21/2009	8.40
UISD FOOD SERVICE DEPARTMENT	4/21/2009	5.97
UISD FOOD SERVICE DEPARTMENT	4/21/2009	229.90
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1.48
UISD FOOD SERVICE DEPARTMENT	4/21/2009	350.30
UISD FOOD SERVICE DEPARTMENT	4/3/2009	207.00
UISD FOOD SERVICE DEPARTMENT	4/21/2009	4,990.76
UISD FOOD SERVICE DEPARTMENT	4/21/2009	7.53
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1.20
UISD FOOD SERVICE DEPARTMENT	4/21/2009	26.05
UISD FOOD SERVICE DEPARTMENT	4/21/2009	613.16
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1.30
UISD FOOD SERVICE DEPARTMENT	4/21/2009	333.35
UISD FOOD SERVICE DEPARTMENT	4/21/2009	180.44
UISD FOOD SERVICE DEPARTMENT	4/21/2009	44.34
UISD FOOD SERVICE DEPARTMENT	4/21/2009	8.03
UISD FOOD SERVICE DEPARTMENT	4/21/2009	42.03
UISD FOOD SERVICE DEPARTMENT	4/21/2009	54.38
UISD FOOD SERVICE DEPARTMENT	4/3/2009	8,455.38
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1,579.08
UISD FOOD SERVICE DEPARTMENT	4/21/2009	152.67
UISD FOOD SERVICE DEPARTMENT	4/21/2009	1.56
UISD FOOD SERVICE DEPARTMENT	4/21/2009	487.50
UISD FOOD SERVICE DEPARTMENT	4/21/2009	56.98
UISD FOOD SERVICE DEPARTMENT	4/21/2009	6.33
UISD FOOD SERVICE DEPARTMENT	4/21/2009	47.22
UISD FOOD SERVICE DEPARTMENT	4/21/2009	103.13
UISD FOOD SERVICE DEPARTMENT	4/14/2009	2,286.75
	Total	27,765.85
UNIFIRST	4/21/2009	2,652.40
	Total	2,652.40
UNITED FUND OF LAREDO	4/14/2009	10,375.92
UNITED FUND OF LAREDO	4/9/2009	149.10
UNITED FUND OF LAREDO	4/24/2009	150.10
	Total	10,675.12
UNITED HIGH SCHOOL	4/20/2009	1,375.00
	Total	1,375.00
UNITED PARCEL SERVICES	4/21/2009	40.38
	Total	40.38
UNITED SOUTH HIGH SCHOOL	4/16/2009	764.00

	Total	764.00
UNUM LIFE INSURANCE CO OF AMERICA	4/16/2009	117.92
UNUM LIFE INSURANCE CO OF AMERICA	4/14/2009	83,435.47
UNUM LIFE INSURANCE CO OF AMERICA	4/9/2009	13,046.75
	Total	96,600.14
USI, INC.	4/24/2009	1,638.99
	Total	1,638.99
UT PAN AMERICAN	4/7/2009	1,500.00
UT PAN AMERICAN	4/7/2009	500.00
UT PAN AMERICAN	4/28/2009	300.00
	Total	2,300.00
UTA AP SUMMER INSTITUTE	4/21/2009	490.00
UTA AP SUMMER INSTITUTE	4/24/2009	450.00
	Total	940.00
UVALDE ATHLETIC BOOSTER CLUB	4/9/2009	375.00
	Total	375.00
VALLEY DITCH WITCH	4/24/2009	234.00
	Total	234.00
VARSITY FASHIONS	4/21/2009	190.30
	Total	190.30
VATA/SPATS	4/21/2009	125.00
VATA/SPATS	4/28/2009	250.00
VATA/SPATS	4/28/2009	125.00
VATA/SPATS	4/28/2009	250.00
	Total	750.00
VCASE	4/9/2009	125.00
VCASE	4/2/2009	125.00
	Total	250.00
VELIA ORTIZ	4/9/2009	71.50
	Total	71.50
VERONICA E BURGOA	4/9/2009	33.00
	Total	33.00
VILMA N DELGADO	4/9/2009	221.20
	Total	221.20
VISUAL TEACHING ALLIANCE	4/21/2009	195.00
VISUAL TEACHING ALLIANCE	4/28/2009	260.00
VISUAL TEACHING ALLIANCE	4/3/2009	65.00
VISUAL TEACHING ALLIANCE	4/7/2009	65.00
	Total	585.00

VOSS LIGHTING	4/9/2009	2,675.00
	Total	2,675.00
WALLBANGER'S RESTAURANT	4/24/2009	247.50
	Total	247.50
WALMART	4/7/2009	111.16
WALMART	4/7/2009	76.04
WALMART	4/7/2009	45.43
WALMART	4/7/2009	45.43
WALMART	4/7/2009	145.75
WALMART	4/7/2009	202.68
WALMART	4/7/2009	45.43
WALMART	4/7/2009	127.52
WALMART	4/7/2009	37.76
WALMART	4/7/2009	76.90
WALMART	4/7/2009	170.88
WALMART	4/7/2009	155.38
WALMART	4/7/2009	1,207.18
WALMART	4/7/2009	111.96
WALMART	4/7/2009	207.16
WALMART	4/7/2009	70.55
WALMART	4/7/2009	51.06
WALMART	4/7/2009	357.12
WALMART	4/7/2009	45.43
WALMART	4/7/2009	289.27
WALMART	4/7/2009	187.35
WALMART	4/7/2009	37.32
WALMART	4/7/2009	311.44
WALMART	4/7/2009	1,538.28
WALMART	4/7/2009	90.81
WALMART	4/7/2009	596.56
WALMART	4/7/2009	80.60
WALMART	4/7/2009	446.69
WALMART	4/7/2009	991.80
WALMART	4/7/2009	51.40
WALMART	4/7/2009	57.97
WALMART	4/7/2009	282.71
WALMART	4/7/2009	92.82
WALMART	4/7/2009	464.54
WALMART	4/7/2009	357.12
WALMART	4/7/2009	45.43
WALMART	4/7/2009	45.43
WALMART	4/7/2009	470.40
WALMART	4/7/2009	371.60
WALMART	4/7/2009	54.38
WALMART	4/7/2009	82.02
WALMART	4/7/2009	29.16
WALMART	4/7/2009	161.33
WALMART	4/7/2009	336.62
WALMART	4/7/2009	85.14

WALMART	4/7/2009	999.93
WALMART	4/7/2009	54.78
WALMART	4/7/2009	452.32
WALMART	4/7/2009	159.92
WALMART	4/7/2009	995.62
WALMART	4/7/2009	385.39
WALMART	4/7/2009	54.07
WALMART	4/7/2009	74.88
WALMART	4/7/2009	1,393.93
WALMART	4/7/2009	268.62
WALMART	4/7/2009	45.43
WALMART	4/7/2009	362.66
WALMART	4/7/2009	352.29
WALMART	4/7/2009	413.76
WALMART	4/7/2009	14.94
WALMART	4/7/2009	33.80
WALMART	4/7/2009	499.00
WALMART	4/7/2009	1,062.41
WALMART	4/7/2009	231.31
WALMART	4/7/2009	199.90
WALMART	4/7/2009	104.68
WALMART	4/7/2009	608.36
WALMART	4/7/2009	110.77
WALMART	4/7/2009	179.66
WALMART	4/7/2009	278.92
WALMART	4/7/2009	57.32
WALMART	4/7/2009	571.33
WALMART	4/7/2009	71.28
WALMART	4/7/2009	100.82
WALMART	4/7/2009	928.24
WALMART	4/7/2009	45.43
WALMART	4/7/2009	41.42
WALMART	4/7/2009	145.00
WALMART	4/7/2009	45.36
WALMART	4/7/2009	74.80
WALMART	4/7/2009	1,023.84
WALMART	4/7/2009	101.51
WALMART	4/7/2009	799.99
WALMART	4/7/2009	45.43
WALMART	4/7/2009	191.17
WALMART	4/7/2009	31.26
WALMART	4/7/2009	137.54
WALMART	4/7/2009	93.05
WALMART	4/7/2009	191.17
	Total	24,882.32
WASHINGTON MUSIC CENTER, INC.	4/16/2009	7,171.00
	Total	7,171.00
WAYSIDE PUBLISHING	4/28/2009	131.86
	Total	131.86

WEBB COUNTY WATER UTILITIES	4/7/2009	21,243.00
	Total	21,243.00
WEBB COUNTY WORKERS ASSOC.	4/9/2009	67.43
WEBB COUNTY WORKERS ASSOC.	4/14/2009	32.00
WEBB COUNTY WORKERS ASSOC.	4/24/2009	67.43
	Total	166.86
WEEKLY READER	4/16/2009	1,317.00
WEEKLY READER	4/16/2009	987.00
	Total	2,304.00
WELLS FARGO BANK	4/16/2009	800.00
	Total	800.00
WENDY SOSA	4/7/2009	30.80
	Total	30.80
WENDY'S	4/24/2009	150.00
WENDY'S	4/2/2009	420.00
	Total	570.00
WEST MUSIC COMPANY	4/16/2009	195.03
WEST MUSIC COMPANY	4/16/2009	287.16
WEST MUSIC COMPANY	4/16/2009	117.50
	Total	599.69
WESTERN PSYCHOLOGICAL SERVICES	4/28/2009	737.00
WESTERN PSYCHOLOGICAL SERVICES	4/16/2009	822.80
	Total	1,559.80
WHALEY GRADEBOOK CO.	4/16/2009	990.00
	Total	990.00
WHATABURGER	4/24/2009	578.58
WHATABURGER	4/24/2009	120.00
WHATABURGER	4/28/2009	492.47
WHATABURGER	4/28/2009	306.35
WHATABURGER	4/24/2009	212.01
WHATABURGER	4/9/2009	173.31
WHATABURGER	4/9/2009	619.52
WHATABURGER	4/9/2009	525.63
WHATABURGER	4/28/2009	113.70
WHATABURGER	4/9/2009	1,147.21
WHATABURGER	4/9/2009	131.88
WHATABURGER	4/24/2009	131.19
WHATABURGER	4/9/2009	89.46
	Total	4,641.31
WHATABURGER ACCOUNTING DEPT.	4/9/2009	888.74
WHATABURGER ACCOUNTING DEPT.	4/9/2009	323.24
WHATABURGER ACCOUNTING DEPT.	4/9/2009	550.02

WHATABURGER ACCOUNTING DEPT.	4/28/2009	257.23
WHATABURGER ACCOUNTING DEPT.	4/9/2009	1,248.56
WHATABURGER ACCOUNTING DEPT.	4/9/2009	11.77
WHATABURGER ACCOUNTING DEPT.	4/28/2009	120.36
WHATABURGER ACCOUNTING DEPT.	4/24/2009	385.41
WHATABURGER ACCOUNTING DEPT.	4/28/2009	177.75
WHATABURGER ACCOUNTING DEPT.	4/24/2009	484.51
WHATABURGER ACCOUNTING DEPT.	4/28/2009	111.66
WHATABURGER ACCOUNTING DEPT.	4/24/2009	215.05
WHATABURGER ACCOUNTING DEPT.	4/28/2009	344.30
WHATABURGER ACCOUNTING DEPT.	4/24/2009	448.80
WHATABURGER ACCOUNTING DEPT.	4/24/2009	734.48
	Total	6,301.88
WHATABURGER OF ALICE	4/2/2009	735.00
	Total	735.00
WILLIAM E. HEITKAMP	4/24/2009	3,156.32
WILLIAM E. HEITKAMP	4/9/2009	3,156.32
WILLIAM E. HEITKAMP	4/14/2009	14,043.69
	Total	20,356.33
WILLIAM H. SADLIER, INC.	4/28/2009	274.51
	Total	274.51
WILLIAM V. MACGILL & CO.	4/16/2009	84.50
WILLIAM V. MACGILL & CO.	4/28/2009	1,349.62
WILLIAM V. MACGILL & CO.	4/16/2009	146.30
WILLIAM V. MACGILL & CO.	4/16/2009	69.35
WILLIAM V. MACGILL & CO.	4/28/2009	82.50
WILLIAM V. MACGILL & CO.	4/28/2009	853.10
WILLIAM V. MACGILL & CO.	4/16/2009	1,780.66
	Total	4,366.03
WILLIAMS SCOTSMAN	4/16/2009	1,116.30
	Total	1,116.30
XEROX CORP.	4/2/2009	4,455.69
	Total	4,455.69
YVONNE SOLIS-VALDEZ	4/2/2009	1,735.62
	Total	1,735.62
ZAIDA GUADALUPE GONZALEZ	4/9/2009	285.61
	Total	285.61
ZAPATA DAIRY QUEEN	4/9/2009	195.84
	Total	195.84
ZAPATA H.S. ATHLETIC DEPT.	4/2/2009	135.00
ZAPATA H.S. ATHLETIC DEPT.	4/2/2009	50.00
	Total	185.00

ZAPATA HIGH SCHOOL	4/24/2009	75.00
ZAPATA HIGH SCHOOL	4/24/2009	75.00
	Total	150.00
ZEP MANUFACTURING COMPANY	4/21/2009	411.60
	Total	411.60
ZERTUCHE CONSTRUCTION	4/9/2009	175,047.20
	Total	175,047.20