



United Independent School District  
 Check Register  
 August 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	08/07/2009	359.95
A & B WHEEL ALIGNMENT SPECIALIST	08/26/2009	379.00
	Total	738.95
A & C FIRE & SAFETY	08/21/2009	6650.90
A & C FIRE & SAFETY	08/21/2009	5779.95
	Total	12430.85
A & E OFFICE PRODUCTS	08/07/2009	805.00
	Total	805.00
A TO Z TIRE & BATTERY, INC.	08/07/2009	1811.44
	Total	1811.44
A-STEP	08/18/2009	2145.00
	Total	2145.00
ABEL GARZA	08/07/2009	32.00
	Total	32.00
ABILITATIONS	08/26/2009	1133.31
	Total	1133.31
ACADEMIC SUPERSTORE	08/26/2009	29639.80
	Total	29639.80
ACCUFLEX SERVICES, INC	08/18/2009	548.15
ACCUFLEX SERVICES, INC	08/14/2009	7.30
ACCUFLEX SERVICES, INC	08/11/2009	26.60
ACCUFLEX SERVICES, INC	08/18/2009	672.36
	Total	1254.41
ACTION DISTRIBUTING CO.	08/07/2009	1194.20
	Total	1194.20
ADAMS PRINTING COMPANY	08/26/2009	425.00
ADAMS PRINTING COMPANY	08/21/2009	225.00
	Total	650.00
ADRIAN FOX TORRES	08/18/2009	221.50
ADRIAN FOX TORRES	08/18/2009	230.90
	Total	452.40

ADRIANA REYES	08/21/2009	85.00
	Total	85.00
ADRIANNA FALCON	08/14/2009	85.56
	Total	85.56
AEP AMERICAN ELECTRIC POWER	08/14/2009	4468.30
	Total	4468.30
AETNA LONG TERM CARE	08/18/2009	66.50
	Total	66.50
AFFORDABLE AUTOMOTIVE EQUIP. INC.	08/04/2009	1989.00
	Total	1989.00
AFLAC	08/18/2009	101.49
AFLAC	08/18/2009	46.96
	Total	148.45
AGUILAR, PAT	08/07/2009	86.96
	Total	86.96
AGUINA, S. ISABEL	08/07/2009	64.02
	Total	64.02
ALAMO IRON WORKS	08/07/2009	853.90
	Total	853.90
ALBERTO GONZALEZ JR	08/21/2009	18.00
	Total	18.00
ALEJANDRO ZAMORA AND LCC	08/05/2009	1000.00
	Total	1000.00
ALERT SERVICE, INC.	08/14/2009	34.22
	Total	34.22
ALEXA HIGGINS AND UNIV OF TEXAS	08/18/2009	1000.00
	Total	1000.00
ALFREDO TREVINO JR MD	08/07/2009	20.00
	Total	20.00
ALICIA GONZALEZ	08/04/2009	13.20
	Total	13.20
ALICIA M CARRILLO	08/07/2009	294.40
ALICIA M CARRILLO	08/07/2009	78.30
	Total	372.70

ALPHA DATA CORPORATION	08/26/2009	15330.70
	Total	15330.70
AMERICAN AIRLINES	08/07/2009	263.20
	Total	263.20
AMERICAN CON. CORP. OF TEXAS	08/26/2009	40000.00
	Total	40000.00
AMERICAN HERITAGE LIFE INS. CO.	08/14/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	08/18/2009	305.79
AMERICAN HERITAGE LIFE INS. CO.	08/14/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	08/18/2009	4122.80
AMERICAN HERITAGE LIFE INS. CO.	08/18/2009	420.25
AMERICAN HERITAGE LIFE INS. CO.	08/14/2009	43.99
	Total	4987.00
AMERICAN STUDENT ASSISTANCE	08/18/2009	617.30
	Total	617.30
AMERICAN UNITED LIFE INSURANCE CO.	08/14/2009	9009.36
AMERICAN UNITED LIFE INSURANCE CO.	08/11/2009	22.84
AMERICAN UNITED LIFE INSURANCE CO.	08/18/2009	38608.14
AMERICAN UNITED LIFE INSURANCE CO.	08/21/2009	4400.84
	Total	52041.18
AMERITAS GROUP	08/26/2009	96273.90
AMERITAS GROUP	08/14/2009	96754.54
	Total	193028.44
ANA C SILLAS	08/07/2009	62.65
	Total	62.65
ANA I GRANADOS	08/18/2009	68.56
	Total	68.56
ANA L BARCO AND TAMIU	08/20/2009	1000.00
	Total	1000.00
ANA LAURA FUENTES	08/11/2009	15.30
	Total	15.30
ANA LUISA RODRIGUEZ	08/07/2009	258.70
ANA LUISA RODRIGUEZ	08/04/2009	565.48
ANA LUISA RODRIGUEZ	08/26/2009	88.01
	Total	912.19
ANCIRA L GUAJARDO	08/07/2009	64.02
	Total	64.02
ANDREA ZAMORA	08/21/2009	45.97

	Total	45.97
ANDY'S AUTO AIR & SUPPLY, INC.	08/14/2009	2275.47
ANDY'S AUTO AIR & SUPPLY, INC.	08/26/2009	1810.20
ANDY'S AUTO AIR & SUPPLY, INC.	08/07/2009	1055.00
	Total	5140.67
ANELL RAMIREZ GARCIA	08/07/2009	71.13
	Total	71.13
ANGEL TORRES	08/26/2009	900.00
	Total	900.00
ANIXTER	08/21/2009	2658.75
	Total	2658.75
ANTHONY GOMEZ AND UTBROWNSVILLE	08/11/2009	1000.00
	Total	1000.00
ANTONIA RADA	08/14/2009	36.00
	Total	36.00
ARACELI I MARTINEZ	08/11/2009	30.00
	Total	30.00
ARANDA IRON WORKS, INC.]	08/07/2009	220.00
	Total	220.00
ARCHIVING SYSTEMS. INC.	08/07/2009	1815.00
	Total	1815.00
ARGUINDEGUI OIL CO.	08/07/2009	7447.57
	Total	7447.57
ARMANDO GAMEZ	08/21/2009	18.00
	Total	18.00
ARMIDA HERNANDEZ	08/11/2009	220.95
	Total	220.95
ARTURO GUAJARDO III	08/11/2009	17.55
	Total	17.55
ARYANA VALDEZ	08/04/2009	312.70
	Total	312.70
ASASH TERMITE & PEST CONTROL	08/21/2009	11170.74
	Total	11170.74
ASHLEY MARIE TOVAR AND TAMIU	08/18/2009	1000.00
	Total	1000.00

AT & T	08/26/2009	59744.04
AT & T	08/07/2009	31848.99
	Total	91593.03
ATTAINMENT CO.,INC.	08/07/2009	1145.55
	Total	1145.55
AUDIO-VISUAL AIDS CORP.	08/26/2009	21125.00
AUDIO-VISUAL AIDS CORP.	08/21/2009	444.00
AUDIO-VISUAL AIDS CORP.	08/26/2009	444.00
AUDIO-VISUAL AIDS CORP.	08/07/2009	2255.00
AUDIO-VISUAL AIDS CORP.	08/07/2009	935.00
AUDIO-VISUAL AIDS CORP.	08/21/2009	444.00
AUDIO-VISUAL AIDS CORP.	08/26/2009	6176.00
	Total	31823.00
AURORA HAWKINS	08/07/2009	225.29
	Total	225.29
B. DALTON BOOKSELLER # 270	08/14/2009	4033.70
	Total	4033.70
BAKER DISTRIBUTING:THERMAL SUPPLY	08/07/2009	14.51
	Total	14.51
BALFOUR COMPANY	08/14/2009	62.70
	Total	62.70
BANK OF AMERICA, N.A.	08/12/2009	60990.00
BANK OF AMERICA, N.A.	08/12/2009	81000.00
	Total	870990.00
BARBEE NEUHAUS IMPLEMENT CO.	08/07/2009	21862.66
BARBEE NEUHAUS IMPLEMENT CO.	08/07/2009	1651.15
BARBEE NEUHAUS IMPLEMENT CO.	08/07/2009	1497.00
	Total	25010.81
BBI TENNIS GROUP	08/14/2009	2998.40
	Total	2998.40
BEATRIZ ANA GAYTAN	08/07/2009	27.17
	Total	27.17
BEATRIZ MENDEZ	08/21/2009	85.00
BEATRIZ MENDEZ	08/21/2009	25.00
	Total	110.00
BELCO SUPPLY	08/26/2009	486.00
BELCO SUPPLY	08/14/2009	695.65
	Total	1181.65

BELINDA SALAZAR	08/11/2009	164.65
	Total	164.65
BENZ MICROSCOPE OPTICS CENTER, INC.	08/26/2009	59.40
BENZ MICROSCOPE OPTICS CENTER, INC.	08/26/2009	776.51
	Total	835.91
BEST WESTERN	08/14/2009	1793.15
	Total	1793.15
BETO'S WINDSHIELD MOBILE SERVICE	08/26/2009	2295.00
BETO'S WINDSHIELD MOBILE SERVICE	08/07/2009	2265.00
BETO'S WINDSHIELD MOBILE SERVICE	08/14/2009	305.00
	Total	4865.00
BILL GUTHRIE SPORTS, INC.	08/14/2009	1560.00
	Total	1560.00
BILL MILLER'S BAR B Q	08/26/2009	142.84
	Total	142.84
BLANCA OFELIA SANCHEZ	08/04/2009	33.00
	Total	33.00
BLUE BELL CREAMERIES, L.P.	08/14/2009	1585.17
	Total	1585.17
BLUE CROSS BLUE SHIELD OF TX	08/21/2009	2042081.85
BLUE CROSS BLUE SHIELD OF TX	08/14/2009	13793.13
BLUE CROSS BLUE SHIELD OF TX	08/26/2009	54408.88
	Total	2110283.86
BOBS BAND SERVICE	08/21/2009	715.00
BOBS BAND SERVICE	08/07/2009	55.00
BOBS BAND SERVICE	08/21/2009	500.00
	Total	1270.00
BRENDA BENAVIDES	08/14/2009	265.30
	Total	265.30
BRIGG'S EQUIPMENT	08/07/2009	30300.00
	Total	30300.00
BRITE STAR SERVICES LTD	08/26/2009	117.00
BRITE STAR SERVICES LTD	08/07/2009	698.70
BRITE STAR SERVICES LTD	08/14/2009	112.25
	Total	927.95
BSN SPORTS	08/07/2009	-539.96
BSN SPORTS	08/07/2009	1029.49

	Total	489.53
BUFFET PARTNERS LP	08/26/2009	159.80
	Total	159.80
C.C. BATTERY	08/07/2009	450.00
	Total	450.00
C.E.D. INC.	08/21/2009	3635.51
C.E.D. INC.	08/21/2009	4804.29
C.E.D. INC.	08/14/2009	2883.58
	Total	11323.38
C.E.D. WAREHOUSE	08/07/2009	1887.78
	Total	1887.78
CAMILIA LIPSCOMB	08/14/2009	300.00
	Total	300.00
CAMT REGISTRATION	08/07/2009	85.00
CAMT REGISTRATION	08/07/2009	340.00
	Total	425.00
CANTU ELECTRIC , INC.	08/21/2009	2880.00
CANTU ELECTRIC , INC.	08/21/2009	24949.98
	Total	27829.98
CARD SERVICE CENTER	08/18/2009	128.55
	Total	128.55
CASA GUERO - DOWNTOWN	08/10/2009	89.00
CASA GUERO - DOWNTOWN	08/14/2009	256.25
	Total	345.25
CATHOLIC LIFE INS.	08/18/2009	33.63
	Total	33.63
CECILIA MARCHAN	08/07/2009	180.96
	Total	180.96
CENTERPOINT ENERGY	08/21/2009	381.54
CENTERPOINT ENERGY	08/14/2009	392.57
	Total	774.11
CENTRAL UNITED LIFE INSURANCE	08/18/2009	285.35
	Total	285.35
CERTIPORT	08/21/2009	6912.93
	Total	6912.93
CHALK'S TRUCK PARTS	08/07/2009	1329.61

CHALK'S TRUCK PARTS	08/14/2009	5193.82
CHALK'S TRUCK PARTS	08/26/2009	1004.35
	Total	7527.78
CHANNING L. BETE CO., INC.	08/14/2009	99.95
	Total	99.95
CHICK-FIL-A	08/05/2009	47.00
CHICK-FIL-A	08/26/2009	173.67
CHICK-FIL-A	08/27/2009	159.50
	Total	380.17
CICIS PIZZA	08/27/2009	156.00
CICIS PIZZA	08/27/2009	175.50
	Total	331.50
CITY OF LAREDO UTILITIES	08/21/2009	16368.20
CITY OF LAREDO UTILITIES	08/26/2009	25.00
CITY OF LAREDO UTILITIES	08/11/2009	28625.89
CITY OF LAREDO UTILITIES	08/26/2009	22544.00
	Total	67563.09
CITY READY MIX	08/21/2009	4028.50
	Total	4028.50
CLARK HARDWARE	08/21/2009	1837.56
CLARK HARDWARE	08/07/2009	153.70
CLARK HARDWARE	08/14/2009	1416.31
CLARK HARDWARE	08/07/2009	1331.44
	Total	4739.01
CLASSROOM PRODUCTS WHSE,LLC	08/26/2009	48.00
	Total	48.00
CLAUDIA COATES	08/14/2009	36.00
	Total	36.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	08/18/2009	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	08/14/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	08/18/2009	457.02
COLONIAL LIFE & ACCIDENT INSUR. CO.	08/18/2009	1166.35
	Total	1693.11
COMMERCIAL KITCHEN REPAIR CO.	08/07/2009	658.01
	Total	658.01
COMMUNITIES IN SCHOOLS	08/14/2009	15000.00
	Total	15000.00
CONSECO HEALTH INSURANCE COMPANY	08/18/2009	486.90
	Total	486.90

CONSUELO FUENTES	08/14/2009	185.20
	Total	185.20
CORDELIA H FLORES	08/18/2009	50.60
	Total	50.60
COUGAR BUS LINES LTD	08/11/2009	910.00
COUGAR BUS LINES LTD	08/14/2009	1450.00
	Total	2360.00
CTB / MCGRAW-HILL	08/14/2009	534.70
	Total	534.70
CULLIGAN WATER CONDITIONING	08/07/2009	350.00
	Total	350.00
CYNMAR COPORATION	08/26/2009	12008.56
CYNMAR COPORATION	08/26/2009	12379.09
	Total	24387.65
CYNTHIA AGUILAR	08/26/2009	150.05
	Total	150.05
CYNTHIA ANNETTE LOPEZ	08/07/2009	49.50
	Total	49.50
D RODRIGUEZ AUTO INSPECTION	08/21/2009	638.00
D RODRIGUEZ AUTO INSPECTION	08/26/2009	43.50
	Total	681.50
D V SUBWAY	08/27/2009	98.58
	Total	98.58
DAISY TOURS	08/07/2009	3404.00
	Total	3404.00
DANIEL D MARTINEZ	08/20/2009	18.00
	Total	18.00
DARIEL E RAMIREZ	08/21/2009	18.00
DARIEL E RAMIREZ	08/18/2009	10.00
	Total	28.00
DARRYL BEASLEY	08/06/2009	467.44
	Total	467.44
DAVID GARZA AND NORTHWEST VISTA COL	08/06/2009	1000.00
	Total	1000.00
DAVID GERARDO SANCHEZ	08/11/2009	52.32

	Total	52.32
DAVID MARTINEZ	08/26/2009	36.00
	Total	36.00
DEBORAH MARROQUIN	08/04/2009	48.98
	Total	48.98
DELCOM GROUP LP	08/07/2009	204.00
DELCOM GROUP LP	08/21/2009	756.44
	Total	960.44
DELL MARKETING L.P.	08/07/2009	3043.26
DELL MARKETING L.P.	08/07/2009	15690.93
DELL MARKETING L.P.	08/07/2009	629.30
	Total	19363.49
DENNIS MITCHELL	08/26/2009	2500.00
	Total	2500.00
DENNY'S	08/27/2009	151.14
	Total	151.14
DIANA EVA BENAVIDES	08/26/2009	41.41
	Total	41.41
DIANA M GONZALEZ	08/07/2009	442.33
	Total	442.33
DLT SOLUTION	08/07/2009	900.00
	Total	900.00
DOLORES W BARRERA	08/07/2009	30.00
	Total	30.00
DONNA HIGH SCHOOL	08/11/2009	100.00
	Total	100.00
DR CHRISTINA FERNANDEZ	08/26/2009	11390.10
DR CHRISTINA FERNANDEZ	08/07/2009	2199.78
	Total	13589.88
DR ENRIQUE GARCIA	08/21/2009	148.00
	Total	148.00
DR JOSE P MIRANDA JR	08/26/2009	3130.00
DR JOSE P MIRANDA JR	08/07/2009	4880.00
	Total	8010.00
DR. IKE'S HOME CENTER	08/07/2009	41.40
	Total	41.40

DRASH CONSULTING ENGINEERS, INC.	08/21/2009	3632.00
	Total	3632.00
DYNASTUDY, INC.	08/26/2009	1410.00
	Total	1410.00
DYNAVOX SYSTEMS, INC.	08/14/2009	3927.00
	Total	3927.00
E & A INTERNATIONAL SALES, INC.	08/11/2009	1020.00
E & A INTERNATIONAL SALES, INC.	08/07/2009	196.00
	Total	1216.00
EAI EDUCATION	08/26/2009	12998.50
	Total	12998.50
ECMC	08/21/2009	499.50
	Total	499.50
ECS LEARNING SYSTEMS INC.	08/07/2009	3064.86
ECS LEARNING SYSTEMS INC.	08/07/2009	6156.70
ECS LEARNING SYSTEMS INC.	08/07/2009	5513.15
ECS LEARNING SYSTEMS INC.	08/07/2009	5629.07
ECS LEARNING SYSTEMS INC.	08/07/2009	28687.34
ECS LEARNING SYSTEMS INC.	08/07/2009	10190.50
ECS LEARNING SYSTEMS INC.	08/07/2009	2277.41
ECS LEARNING SYSTEMS INC.	08/07/2009	5871.90
ECS LEARNING SYSTEMS INC.	08/07/2009	6261.63
ECS LEARNING SYSTEMS INC.	08/07/2009	5243.34
ECS LEARNING SYSTEMS INC.	08/07/2009	6146.71
ECS LEARNING SYSTEMS INC.	08/07/2009	26481.28
ECS LEARNING SYSTEMS INC.	08/07/2009	4660.74
ECS LEARNING SYSTEMS INC.	08/07/2009	17959.56
ECS LEARNING SYSTEMS INC.	08/07/2009	20960.83
ECS LEARNING SYSTEMS INC.	08/07/2009	3249.73
ECS LEARNING SYSTEMS INC.	08/07/2009	5720.01
ECS LEARNING SYSTEMS INC.	08/07/2009	3810.34
ECS LEARNING SYSTEMS INC.	08/21/2009	-118.65
ECS LEARNING SYSTEMS INC.	08/07/2009	9480.73
ECS LEARNING SYSTEMS INC.	08/07/2009	6816.25
ECS LEARNING SYSTEMS INC.	08/07/2009	21503.54
ECS LEARNING SYSTEMS INC.	08/07/2009	28381.54
ECS LEARNING SYSTEMS INC.	08/07/2009	3835.32
ECS LEARNING SYSTEMS INC.	08/07/2009	20439.17
ECS LEARNING SYSTEMS INC.	08/07/2009	6229.65
ECS LEARNING SYSTEMS INC.	08/07/2009	5100.44
ECS LEARNING SYSTEMS INC.	08/07/2009	3539.53
ECS LEARNING SYSTEMS INC.	08/07/2009	2625.17
ECS LEARNING SYSTEMS INC.	08/07/2009	4296.00
ECS LEARNING SYSTEMS INC.	08/07/2009	5265.32

ECS LEARNING SYSTEMS INC.	08/07/2009	5297.30
ECS LEARNING SYSTEMS INC.	08/07/2009	6013.80
ECS LEARNING SYSTEMS INC.	08/07/2009	5878.90
ECS LEARNING SYSTEMS INC.	08/07/2009	4084.15
ECS LEARNING SYSTEMS INC.	08/07/2009	6488.47
ECS LEARNING SYSTEMS INC.	08/07/2009	17288.39
ECS LEARNING SYSTEMS INC.	08/07/2009	6214.66
ECS LEARNING SYSTEMS INC.	08/21/2009	4439.03
	Total	340983.81
EDS TROPHIES	08/14/2009	43.00
	Total	43.00
EDUARDO CASTILLO AND TAMIU	08/26/2009	1000.00
	Total	1000.00
EDUARDO H ZUNIGA	08/04/2009	78.32
EDUARDO H ZUNIGA	08/26/2009	546.80
	Total	625.12
EDULOG	08/21/2009	4350.00
	Total	4350.00
EEO CONSULTANTS & MEDIATORS	08/26/2009	900.00
EEO CONSULTANTS & MEDIATORS	08/11/2009	1948.28
	Total	2848.28
EFRAIN VASQUEZ AND TAMIU	08/25/2009	1000.00
	Total	1000.00
EIRA Y MALDONADO CONTRERAS	08/07/2009	30.25
	Total	30.25
EKA, INC.	08/07/2009	6384.02
	Total	6384.02
ELDA I MUNOZ	08/18/2009	64.02
	Total	64.02
ELIA M JUAREZ	08/04/2009	91.52
ELIA M JUAREZ	08/11/2009	333.55
	Total	425.07
ELISEO MORALES	08/04/2009	66.79
	Total	66.79
ELISHA ANN GONZALEZ	08/26/2009	32.95
	Total	32.95
ELIZA MONCIVAIS	08/18/2009	64.02
	Total	64.02

ELIZABETH HALLMAN	08/07/2009	44.82
	Total	44.82
ELIZABETH O PEREZ	08/07/2009	4744.84
	Total	4744.84
ELOY FRANCISCO LARA	08/11/2009	10.00
	Total	10.00
EMERGING TECHNOLOGIES	08/26/2009	1725.00
	Total	1725.00
EMMA LEZA	08/07/2009	370.40
	Total	370.40
EMMA SHREK	08/04/2009	11.40
	Total	11.40
ENTERPRISE RENT A CAR	08/18/2009	160.00
ENTERPRISE RENT A CAR	08/18/2009	161.70
ENTERPRISE RENT A CAR	08/26/2009	49.00
	Total	370.70
ERNESTO BUENO AND LCC	08/20/2009	1000.00
	Total	1000.00
ESC REGION 12	08/14/2009	175.00
	Total	175.00
ESMERALDA PEINADO	08/21/2009	85.00
ESMERALDA PEINADO	08/21/2009	85.00
	Total	170.00
ESTELA DE LA GARZA	08/18/2009	26.40
	Total	26.40
ESTRADA HINOJOSA & COMPANY, INC	08/14/2009	10000.00
	Total	10000.00
ETA/CUISENAIRE	08/26/2009	2842.75
	Total	2842.75
EUSEBIO GONZALEZ	08/13/2009	72.00
	Total	72.00
EVA ALICIA CALCANEIO	08/07/2009	30.00
	Total	30.00
EXECUTIVE OFFICE SUPPLY	08/11/2009	138.50
EXECUTIVE OFFICE SUPPLY	08/21/2009	106.15

	Total	244.65
EXERPLAY, INC.	08/14/2009	554.00
	Total	554.00
EXPERTPAY	08/12/2009	5057.29
EXPERTPAY	08/18/2009	39823.62
EXPERTPAY	08/26/2009	6913.43
	Total	51794.34
EYETOPIA VISION CARE	08/26/2009	31528.60
EYETOPIA VISION CARE	08/14/2009	30463.33
	Total	61991.93
FAMILY DEVELOPMENT RESOURCES, INC.	08/21/2009	738.19
	Total	738.19
FEA-GEA DENTAL HEALTH CARE TRUST	08/18/2009	14.00
	Total	14.00
FEDEX	08/07/2009	349.26
FEDEX	08/14/2009	59.29
	Total	408.55
FERNANDO ALFARO	08/11/2009	113.35
	Total	113.35
FERNANDO GALAVIZ	08/04/2009	18.00
	Total	18.00
FERNANDO T GONZALEZ	08/14/2009	40.72
	Total	40.72
FISHER SCIENTIFIC CO., LLD	08/26/2009	40919.35
FISHER SCIENTIFIC CO., LLD	08/26/2009	6028.20
FISHER SCIENTIFIC CO., LLD	08/26/2009	9700.51
	Total	56648.06
FLAGHOUSE INC.	08/14/2009	502.05
	Total	502.05
FLEET PRIDE	08/11/2009	131.12
	Total	131.12
FLINN SCIENTIFIC INC.	08/26/2009	6167.40
FLINN SCIENTIFIC INC.	08/26/2009	3816.55
	Total	9983.95
FLORAL ART	08/07/2009	105.00
	Total	105.00

FLOWERS BAKING CO.OF SAN ANTONIO,IL	08/21/2009	93.80
FLOWERS BAKING CO.OF SAN ANTONIO,IL	08/07/2009	3675.20
	Total	3769.00
FOLLETT LIBRARY RESOURCES	08/18/2009	3791.88
FOLLETT LIBRARY RESOURCES	08/14/2009	358.51
FOLLETT LIBRARY RESOURCES	08/14/2009	10.37
FOLLETT LIBRARY RESOURCES	08/14/2009	7295.72
FOLLETT LIBRARY RESOURCES	08/18/2009	873.38
FOLLETT LIBRARY RESOURCES	08/14/2009	2886.02
	Total	15215.88
FORT DEARBORN LIFE INSURANCE CO.	08/18/2009	6.90
FORT DEARBORN LIFE INSURANCE CO.	08/04/2009	9885.50
	Total	9892.40
FRANCISCO GONZALEZ	08/26/2009	197.00
	Total	197.00
FREY SCIENTIFIC	08/26/2009	2299.30
	Total	2299.30
GABRIEL GAYTAN	08/26/2009	194.07
	Total	194.07
GABRIELA CABALLERO	08/18/2009	500.00
	Total	500.00
GABRIELA CASSANDRA NAVARRO	08/18/2009	116.35
	Total	116.35
GABRIELA CERVANTES	08/07/2009	57.20
	Total	57.20
GALL'S INC.	08/14/2009	427.65
GALL'S INC.	08/14/2009	1083.32
	Total	1510.97
GARZAS FLOWER SHOP	08/07/2009	68.95
	Total	68.95
GATEWAY AUTO GLASS	08/21/2009	343.80
	Total	343.80
GATEWAY GLASS & MIRROR CO.	08/21/2009	128.00
GATEWAY GLASS & MIRROR CO.	08/21/2009	1935.78
	Total	2063.78
GCR TIRE CENTER	08/11/2009	4020.60
	Total	4020.60

GERALDINE CARRILLO	08/07/2009	252.40
	Total	252.40
GFOA	08/14/2009	128.00
	Total	128.00
GLORIA G GUERRA	08/04/2009	33.68
	Total	33.68
GOLD STAR FOOD SERVICE	08/07/2009	8917.75
	Total	8917.75
GONZALEZ AUTO PARTS	08/26/2009	2635.68
GONZALEZ AUTO PARTS	08/14/2009	3248.51
GONZALEZ AUTO PARTS	08/18/2009	2955.24
	Total	8839.43
GONZALEZ JULIE	08/21/2009	125.00
	Total	125.00
GOPHER SPORT	08/14/2009	2190.06
GOPHER SPORT	08/14/2009	49.84
GOPHER SPORT	08/26/2009	6941.97
GOPHER SPORT	08/18/2009	520.86
GOPHER SPORT	08/14/2009	161.40
GOPHER SPORT	08/21/2009	11526.30
	Total	21390.43
GRAINGER, INC.	08/07/2009	554.40
GRAINGER, INC.	08/07/2009	3000.89
GRAINGER, INC.	08/11/2009	702.46
GRAINGER, INC.	08/07/2009	232.95
GRAINGER, INC.	08/11/2009	1284.36
GRAINGER, INC.	08/11/2009	1043.18
GRAINGER, INC.	08/07/2009	1248.39
GRAINGER, INC.	08/07/2009	825.83
GRAINGER, INC.	08/07/2009	488.59
GRAINGER, INC.	08/07/2009	6740.43
	Total	16121.48
GREENWOOD PUBLISHING GROUP, INC.	08/26/2009	7.91
	Total	7.91
GRISelda PENA	08/21/2009	70.40
	Total	70.40
GRISelda YRUEGAS AND LCC	08/05/2009	1000.00
	Total	1000.00
GUADALUPE M PEREZ	08/07/2009	30.02
	Total	30.02

GUILLERMO GONZALEZ JR PHD	08/07/2009	2354.45
GUILLERMO GONZALEZ JR PHD	08/26/2009	2145.15
GUILLERMO GONZALEZ JR PHD	08/11/2009	3014.80
	Total	7514.40
GULF COAST PAPER CO., INC.	08/11/2009	9800.00
GULF COAST PAPER CO., INC.	08/26/2009	298.83
GULF COAST PAPER CO., INC.	08/11/2009	489.20
GULF COAST PAPER CO., INC.	08/11/2009	49012.24
GULF COAST PAPER CO., INC.	08/07/2009	1105.48
GULF COAST PAPER CO., INC.	08/26/2009	472.62
GULF COAST PAPER CO., INC.	08/11/2009	23727.64
GULF COAST PAPER CO., INC.	08/21/2009	1055.10
GULF COAST PAPER CO., INC.	08/26/2009	290.11
GULF COAST PAPER CO., INC.	08/26/2009	1437.50
GULF COAST PAPER CO., INC.	08/26/2009	313.67
	Total	88002.39
H.D. GRANT COMPANY, INC.	08/21/2009	11100.00
	Total	11100.00
HAYDE D GARZA	08/04/2009	11.40
	Total	11.40
HEALTH EDCO	08/14/2009	16950.10
HEALTH EDCO	08/14/2009	402.06
HEALTH EDCO	08/14/2009	1998.44
HEALTH EDCO	08/14/2009	1547.15
HEALTH EDCO	08/14/2009	494.83
HEALTH EDCO	08/14/2009	999.94
	Total	22392.52
HEART OF TEXAS PIZZA L.P.	08/26/2009	74.00
	Total	74.00
HEB	08/11/2009	6380.99
HEB	08/11/2009	88.23
HEB	08/11/2009	47.49
HEB	08/11/2009	20.71
HEB	08/11/2009	13.09
HEB	08/11/2009	9.06
HEB	08/11/2009	118.09
HEB	08/11/2009	20.73
HEB	08/11/2009	197.02
HEB	08/11/2009	20.71
HEB	08/11/2009	20.71
HEB	08/11/2009	322.71
HEB	08/11/2009	28.48
HEB	08/11/2009	58.29
	Total	7346.31

HECTOR G CAVAZOS	08/18/2009	20.90
	Total	20.90
HECTOR MARTIN GUTIERREZ	08/21/2009	310.15
	Total	310.15
HENRY SCHEIN, INC.	08/11/2009	7032.47
	Total	7032.47
HENRY SCHEIN/MICRO-BIO MEDICS	08/21/2009	407.70
HENRY SCHEIN/MICRO-BIO MEDICS	08/26/2009	1940.02
	Total	2347.72
HERFF JONES/OVERALL OFFICE	08/11/2009	390.30
HERFF JONES/OVERALL OFFICE	08/21/2009	1000.00
	Total	1390.30
HEWLETT PACKARD CO	08/18/2009	3312.00
	Total	3312.00
HILLYARD, INC.	08/26/2009	170.43
	Total	170.43
HOLGUIN CLEANERS	08/07/2009	700.00
HOLGUIN CLEANERS	08/07/2009	326.50
	Total	1026.50
HOLLON OIL COMPANY	08/21/2009	5529.15
	Total	5529.15
HOLT CAT	08/11/2009	3029.22
	Total	3029.22
HUMBERTO ALEMAN	08/07/2009	55.00
	Total	55.00
HYATT LEGAL PLANS, INC	08/21/2009	819.25
HYATT LEGAL PLANS, INC	08/14/2009	1091.85
HYATT LEGAL PLANS, INC	08/18/2009	6235.00
	Total	8146.10
HYGEIA DAIRY CO.	08/07/2009	30128.84
	Total	30128.84
IAN SALDIVAR AND TAMIU	08/31/2009	1000.00
	Total	1000.00
IBC INSURANCE AGENCY	08/14/2009	65000.00
	Total	65000.00

IGN CONSULTING LLC	08/26/2009	4068.00
IGN CONSULTING LLC	08/26/2009	2500.00
	Total	6568.00
IMAGERY GRAPHIC SYSTEMS INC.	08/21/2009	1238.48
IMAGERY GRAPHIC SYSTEMS INC.	08/21/2009	8876.07
IMAGERY GRAPHIC SYSTEMS INC.	08/26/2009	4995.00
	Total	15109.55
IMELDA MENDIOLA	08/21/2009	85.00
IMELDA MENDIOLA	08/21/2009	85.00
	Total	170.00
INDEPENDENT HARDWARE, INC.	08/21/2009	234.20
INDEPENDENT HARDWARE, INC.	08/11/2009	4217.70
	Total	4451.90
INDIANA ST CENTRAL COLLECTION UNIT	08/26/2009	110.00
	Total	110.00
INSCCU ASFE	08/26/2009	55.00
	Total	55.00
INSCO DISTRIBUTING, INC.	08/07/2009	1896.17
	Total	1896.17
INTERNAL REVENUE SERVICE	08/18/2009	4279.80
INTERNAL REVENUE SERVICE	08/26/2009	95.00
	Total	4374.80
INTERNATIONAL CTR. FOR LEADERSHIP	08/21/2009	1095.00
INTERNATIONAL CTR. FOR LEADERSHIP	08/21/2009	367.00
INTERNATIONAL CTR. FOR LEADERSHIP	08/21/2009	612.00
	Total	2074.00
INTERSTATE MUSIC SUPPLY	08/07/2009	311.28
INTERSTATE MUSIC SUPPLY	08/07/2009	130.11
INTERSTATE MUSIC SUPPLY	08/07/2009	31.95
INTERSTATE MUSIC SUPPLY	08/07/2009	3004.52
INTERSTATE MUSIC SUPPLY	08/21/2009	1223.53
INTERSTATE MUSIC SUPPLY	08/11/2009	2774.00
	Total	7475.39
IRS	08/18/2009	340.00
	Total	340.00
ITEACHTEXAS	08/18/2009	370.00
	Total	370.00
IZAMAR CASTRO AND TAMIU	08/07/2009	1000.00
	Total	1000.00

J.R. INC.	08/11/2009	383.50
J.R. INC.	08/11/2009	370.00
J.R. INC.	08/11/2009	883.10
J.R. INC.	08/11/2009	14179.50
J.R. INC.	08/11/2009	5602.80
J.R. INC.	08/11/2009	14820.02
J.R. INC.	08/21/2009	17850.00
J.R. INC.	08/11/2009	376.78
J.R. INC.	08/11/2009	5556.50
J.R. INC.	08/11/2009	383.50
	Total	60405.70
J.W.PEPPER AND SON	08/11/2009	350.99
	Total	350.99
JACQUELINE D GARCIA	08/11/2009	113.35
	Total	113.35
JACQUELINE G GONZALEZ	08/04/2009	53.13
	Total	53.13
JARRETT PUBLISHING COMPANY	08/11/2009	3761.08
JARRETT PUBLISHING COMPANY	08/11/2009	10781.78
JARRETT PUBLISHING COMPANY	08/11/2009	6957.97
JARRETT PUBLISHING COMPANY	08/11/2009	10687.75
JARRETT PUBLISHING COMPANY	08/11/2009	4952.10
JARRETT PUBLISHING COMPANY	08/11/2009	1358.16
JARRETT PUBLISHING COMPANY	08/11/2009	6393.85
JARRETT PUBLISHING COMPANY	08/11/2009	13195.13
JARRETT PUBLISHING COMPANY	08/11/2009	8295.28
JARRETT PUBLISHING COMPANY	08/11/2009	6393.85
JARRETT PUBLISHING COMPANY	08/11/2009	18554.68
JARRETT PUBLISHING COMPANY	08/11/2009	6978.89
JARRETT PUBLISHING COMPANY	08/11/2009	14198.09
JARRETT PUBLISHING COMPANY	08/11/2009	8462.44
	Total	120971.05
JASON'S DELI	08/18/2009	198.00
JASON'S DELI	08/27/2009	302.00
	Total	500.00
JAVIER R VERA	08/18/2009	44.57
	Total	44.57
JC PENNY	08/21/2009	8849.82
	Total	8849.82
JEANETTE MARTINEZ AND LCC	08/05/2009	1000.00
	Total	1000.00

JELILE J RINGWOOD	08/04/2009	89.65
	Total	89.65
JESSE RODRIGUEZ JR	08/13/2009	165.50
	Total	165.50
JESUS ESPARZA	08/11/2009	52.62
JESUS ESPARZA	08/14/2009	43.23
	Total	95.85
JESUS M GARCIA	08/07/2009	75.00
	Total	75.00
JESUS PERUSQUIA JR	08/07/2009	37.40
	Total	37.40
JJJ INT'L SAFETY EQUIPMENT	08/21/2009	624.52
	Total	624.52
JOEL A LOPEZ	08/20/2009	176.00
	Total	176.00
JOHN OVERALL	08/11/2009	721.25
	Total	721.25
JOHN PAUL JACKSON	08/11/2009	20.55
	Total	20.55
JOHNNY M SALINAS	08/14/2009	366.44
	Total	366.44
JORGE CARLOS SANCHEZ	08/26/2009	170.50
	Total	170.50
JORGE L SALINAS	08/14/2009	36.00
	Total	36.00
JORGE VALADEZ	08/21/2009	33.18
	Total	33.18
JOSE A SEPULVEDA AND UNIVER OF TX	08/11/2009	1000.00
	Total	1000.00
JOSE COSS	08/20/2009	18.00
	Total	18.00
JOSE F CORONADO	08/11/2009	23.80
	Total	23.80
JOSE GUSTAVO DELGADILLO	08/14/2009	36.00
	Total	36.00

JOSE ISIDRO MUNIZ	08/18/2009	10.00
JOSE ISIDRO MUNIZ	08/21/2009	18.00
	Total	28.00
JOSE J ESPINOZA	08/07/2009	69.85
	Total	69.85
JOSE MANUEL SANTOS JR	08/07/2009	22.00
JOSE MANUEL SANTOS JR	08/21/2009	11.00
	Total	33.00
JUAN M ZAVALA AND TX STATE UNIV	08/04/2009	1000.00
	Total	1000.00
JUANA OROZCO CONTRERAS	08/14/2009	92.31
JUANA OROZCO CONTRERAS	08/26/2009	92.31
	Total	184.62
JY LOGISTICS	08/27/2009	8500.00
	Total	8500.00
KAMICO INSTRUCTIONAL MEDIA	08/21/2009	12940.80
KAMICO INSTRUCTIONAL MEDIA	08/14/2009	28442.10
KAMICO INSTRUCTIONAL MEDIA	08/14/2009	23195.40
KAMICO INSTRUCTIONAL MEDIA	08/14/2009	37733.25
KAMICO INSTRUCTIONAL MEDIA	08/14/2009	874.35
KAMICO INSTRUCTIONAL MEDIA	08/14/2009	27292.65
	Total	130478.55
KAPLAN	08/21/2009	3295.74
	Total	3295.74
KARINA G MENDOZA	08/18/2009	75.90
	Total	75.90
KARINA GONZALEZ AND TAMIU	08/10/2009	1000.00
	Total	1000.00
KATHERINE E ESCAMILLA AND TAMIU	08/21/2009	1000.00
	Total	1000.00
KEITH GARCIA AND UTSA	08/18/2009	1000.00
	Total	1000.00
KELSY JIMERSON AND LCC	08/13/2009	1000.00
	Total	1000.00
KEV GROUP INC.	08/26/2009	149.00
	Total	149.00

KEVIN ARIZPE AND TAMIU	08/05/2009	1000.00
	Total	1000.00
KITCHEN RESOURCES, L.P.	08/31/2009	21500.00
KITCHEN RESOURCES, L.P.	08/31/2009	31880.47
KITCHEN RESOURCES, L.P.	08/31/2009	26330.47
KITCHEN RESOURCES, L.P.	08/31/2009	20780.47
KITCHEN RESOURCES, L.P.	08/31/2009	30080.47
KITCHEN RESOURCES, L.P.	08/31/2009	5550.00
	Total	136121.88
KIVA BUILDING & DESIGN, INC.	08/14/2009	73080.96
	Total	73080.96
KWIK KOPY PRINTING, INC.	08/14/2009	35.64
	Total	35.64
LAB SAFETY SUPPLY CO.	08/26/2009	187.06
	Total	187.06
LABATT FOOD SERVICE	08/07/2009	1685.20
	Total	1685.20
LAIDA PEREZ BENAVIDES	08/04/2009	118.80
	Total	118.80
LAREDO ALARM SYSTEMS, INC.	08/21/2009	3287.30
	Total	3287.30
LAREDO COMMUNITY COLLEGE	08/11/2009	4648.00
	Total	4648.00
LAREDO DIRECT MARKETING SERVICES	08/07/2009	1493.64
	Total	1493.64
LAREDO DISCOUNT METALS	08/21/2009	345.24
	Total	345.24
LAREDO FEDERAL CREDIT UNION	08/26/2009	50051.73
LAREDO FEDERAL CREDIT UNION	08/18/2009	530521.28
LAREDO FEDERAL CREDIT UNION	08/14/2009	31369.55
	Total	611942.56
LAREDO FENCE MATERIALS, INC.	08/11/2009	721.82
	Total	721.82
LAREDO FIRE DEPT. FED. CREDIT UNION	08/18/2009	7813.00
	Total	7813.00
LAREDO MORNING TIMES LEGAL	08/21/2009	3400.00
	Total	3400.00

LAREDO POOLS, INC.	08/11/2009	1500.00
	Total	1500.00
LAREDO SPRING WATER INCORP.	08/07/2009	3246.97
	Total	3246.97
LAREDO WHOLESALE AUTO PARTS	08/18/2009	1130.00
	Total	1130.00
LAURA A ESCALANTE-DAVILA	08/07/2009	30.35
	Total	30.35
LAURA E GARCIA	08/14/2009	210.65
	Total	210.65
LAURA GAMEZ AND LCC	08/11/2009	1000.00
	Total	1000.00
LAURA GARCIA	08/07/2009	19.80
	Total	19.80
LCC BUSINESS OFFICE	08/18/2009	283.34
	Total	283.34
LEARNING ZONE	08/11/2009	689.82
LEARNING ZONE	08/21/2009	602.53
LEARNING ZONE	08/11/2009	952.20
LEARNING ZONE	08/11/2009	2068.02
	Total	4312.57
LEONEL MIRELES	08/20/2009	18.00
	Total	18.00
LEONEL SANTOS JR	08/26/2009	33.00
	Total	33.00
LEYENDECKER CONSTRUCTION INC.	08/14/2009	35208.32
LEYENDECKER CONSTRUCTION INC.	08/18/2009	97625.80
LEYENDECKER CONSTRUCTION INC.	08/14/2009	507846.00
LEYENDECKER CONSTRUCTION INC.	08/14/2009	451690.68
LEYENDECKER CONSTRUCTION INC.	08/14/2009	-51427.25
LEYENDECKER CONSTRUCTION INC.	08/14/2009	33800.00
	Total	1074743.55
LIBRARY VIDEO CO.	08/11/2009	327.79
LIBRARY VIDEO CO.	08/11/2009	471.31
	Total	799.10
LIFE FITNESS	08/11/2009	106532.74
	Total	106532.74

LIFE INVESTORS INSURANCE CO OF AMER	08/18/2009	222.25
	Total	222.25
LILIANA IVETTE AGUIRRE	08/21/2009	220.95
	Total	220.95
LITE PRODUCTIONS	08/14/2009	110.00
	Total	110.00
LIZETH P GONZALEZ AND TAMIU	08/20/2009	1000.00
	Total	1000.00
LIZETTE LOERA	08/11/2009	47.65
	Total	47.65
LODDE BUSINESS SYSTEMS	08/21/2009	2051.92
	Total	2051.92
LOHMER COMMERCIAL & RESIDENTIAL	08/21/2009	785.00
	Total	785.00
LOWE'S HOME CENTER, INC.	08/11/2009	2100.00
LOWE'S HOME CENTER, INC.	08/06/2009	1329.08
LOWE'S HOME CENTER, INC.	08/06/2009	3854.03
LOWE'S HOME CENTER, INC.	08/07/2009	398.70
LOWE'S HOME CENTER, INC.	08/06/2009	2377.40
LOWE'S HOME CENTER, INC.	08/06/2009	138.60
LOWE'S HOME CENTER, INC.	08/11/2009	151.68
LOWE'S HOME CENTER, INC.	08/06/2009	706.30
LOWE'S HOME CENTER, INC.	08/06/2009	2417.59
LOWE'S HOME CENTER, INC.	08/21/2009	1112.40
LOWE'S HOME CENTER, INC.	08/14/2009	987.40
LOWE'S HOME CENTER, INC.	08/21/2009	1208.00
LOWE'S HOME CENTER, INC.	08/21/2009	6908.00
	Total	23689.18
LUIS A ZAFFIRINI	08/26/2009	71.56
	Total	71.56
LUIS ESTRADA AND LCC	08/24/2009	1000.00
	Total	1000.00
LUIS PEREZ	08/11/2009	107.53
	Total	107.53
LYDIA LETICIA VASQUEZ	08/26/2009	54.02
	Total	54.02
M & R HAYNES, INC.	08/18/2009	90.00
M & R HAYNES, INC.	08/27/2009	96.00

	Total	186.00
M-1 NETWORK, INC.	08/21/2009	9381.40
M-1 NETWORK, INC.	08/11/2009	2971.00
M-1 NETWORK, INC.	08/11/2009	1936.35
M-1 NETWORK, INC.	08/11/2009	150.00
	Total	14438.75
M-F ATHLETIC CO.	08/26/2009	109.05
M-F ATHLETIC CO.	08/26/2009	852.86
M-F ATHLETIC CO.	08/26/2009	752.09
	Total	1714.00
M1 NETWORKS, INC.	08/21/2009	1019.00
M1 NETWORKS, INC.	08/11/2009	150.00
M1 NETWORKS, INC.	08/21/2009	2292.35
	Total	3461.35
MARCUS FRANCISCO GUERRA	08/07/2009	169.62
	Total	169.62
MARIO FERNANDEZ	08/07/2009	55.00
	Total	55.00
MARIA A DOMINGUEZ	08/07/2009	30.00
	Total	30.00
MARIA D VARGAS AND TAMIU	08/04/2009	1000.00
	Total	1000.00
MARIA DE LOS ANGELES BOTELLO	08/07/2009	42.35
	Total	42.35
MARIA E VARGAS	08/14/2009	36.00
	Total	36.00
MARIA ESTHER GUERRERO	08/07/2009	154.55
	Total	154.55
MARIA GUADALUPE LOFTIS	08/07/2009	220.95
	Total	220.95
MARIA I AGUILERA	08/07/2009	205.35
	Total	205.35
MARIA ISABEL GARZA	08/07/2009	25.85
	Total	25.85
MARIA M RODRIGUEZ	08/07/2009	508.13
	Total	508.13

MARIA MAGDALENA GUTIERREZ	08/18/2009	357.62
	Total	357.62
MARIA N CASTRO	08/14/2009	35.75
	Total	35.75
MARIBEL REYES	08/11/2009	30.35
	Total	30.35
MARICELA L CASTILLO	08/26/2009	32.95
	Total	32.95
MARIO ROSALES	08/14/2009	23.30
	Total	23.30
MARISSA RENEE VILLARREAL	08/18/2009	28.05
	Total	28.05
MARTHA ESPARZA	08/07/2009	14.85
	Total	14.85
MARTHA MOKE	08/07/2009	30.02
	Total	30.02
MARTIN GALLEGOS AND TAMIU	08/04/2009	1000.00
	Total	1000.00
MARTIN PENA	08/14/2009	1300.00
	Total	1300.00
MARTIN SANTA CRUZ	08/18/2009	35.20
	Total	35.20
MARTINEZ PAVING CO., INC.	08/18/2009	70913.33
MARTINEZ PAVING CO., INC.	08/18/2009	91401.16
MARTINEZ PAVING CO., INC.	08/26/2009	3345.35
	Total	165659.84
MC CORMICK'S	08/26/2009	597.30
	Total	597.30
MC DONALD'S	08/26/2009	77.14
MC DONALD'S	08/27/2009	57.55
MC DONALD'S	08/18/2009	99.92
MC DONALD'S	08/27/2009	82.85
MC DONALD'S	08/27/2009	91.32
MC DONALD'S	08/07/2009	32.10
	Total	440.88
MC DONALD'S RESTAURANT	08/27/2009	207.38
	Total	207.38

MCCOY'S LUMBER	08/14/2009	696.40
MCCOY'S LUMBER	08/07/2009	312.67
MCCOY'S LUMBER	08/14/2009	490.53
MCCOY'S LUMBER	08/21/2009	139.90
	Total	1639.50
MCDONALD'S	08/26/2009	84.86
MCDONALD'S	08/26/2009	60.02
MCDONALD'S	08/18/2009	186.84
MCDONALD'S	08/26/2009	118.53
MCDONALD'S	08/04/2009	253.35
MCDONALD'S	08/18/2009	99.79
	Total	803.39
MEDCO SUPPLY COMPANY	08/07/2009	11.85
MEDCO SUPPLY COMPANY	08/07/2009	11.93
MEDCO SUPPLY COMPANY	08/26/2009	287.98
MEDCO SUPPLY COMPANY	08/26/2009	359.23
MEDCO SUPPLY COMPANY	08/26/2009	1269.94
MEDCO SUPPLY COMPANY	08/26/2009	215.17
MEDCO SUPPLY COMPANY	08/26/2009	127.00
	Total	2283.10
MEDIA PARTNERS CORPORATION	08/26/2009	2295.00
	Total	2295.00
MELINDA PEREZ	08/04/2009	19.20
	Total	19.20
MELISA GARCIA AND LCC	08/19/2009	1000.00
	Total	1000.00
MERARI MONTOYA AND LCC	08/18/2009	1000.00
	Total	1000.00
MICHELLE C REYES	08/14/2009	69.25
	Total	69.25
MICHELLE MADRIGAL	08/07/2009	59.07
	Total	59.07
MID-COAST ELECTRIC SUPPLY, INC.	08/18/2009	25891.26
	Total	25891.26
MIREYA RIOS AND LCC	08/26/2009	1000.00
	Total	1000.00
MISAEEL CARRASCO AND LCC	08/11/2009	1000.00
	Total	1000.00

MISSION RESTAURANT SUPPLY	08/14/2009	391.50
	Total	391.50
MONA MARIE PERALES	08/04/2009	24.48
	Total	24.48
MONICA TRINIDAD CONTRERAS	08/18/2009	9.00
	Total	9.00
MONTECARLO RECEPTION CENTER	08/18/2009	4000.00
	Total	4000.00
MUY PIZZA, LLC	08/27/2009	77.14
	Total	77.14
MYREIDA BRIDAL	08/07/2009	200.00
	Total	200.00
McDONALDS	08/26/2009	81.43
	Total	81.43
NANCY RODRIGUEZ	08/26/2009	8.92
	Total	8.92
NANCY WHEELER AND LCC	08/13/2009	1000.00
	Total	1000.00
NANY'S AUTO GLASS	08/04/2009	1495.00
NANY'S AUTO GLASS	08/26/2009	120.00
	Total	1615.00
NASCO	08/26/2009	7938.18
	Total	7938.18
NATALI GONZALEZ AND LCC	08/03/2009	1000.00
	Total	1000.00
NATIONAL FAMILY CARE LIFE INS. CO.	08/18/2009	68.60
NATIONAL FAMILY CARE LIFE INS. CO.	08/18/2009	93.50
	Total	162.10
NATIONAL PLAN ADMINISTRATORS	08/18/2009	7845.30
NATIONAL PLAN ADMINISTRATORS	08/18/2009	11771.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	100.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	50.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	150.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	1550.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	10318.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	1000.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	600.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	1944.00

NATIONAL PLAN ADMINISTRATORS	08/18/2009	200.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	300.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	3380.83
NATIONAL PLAN ADMINISTRATORS	08/18/2009	1859.99
NATIONAL PLAN ADMINISTRATORS	08/18/2009	3568.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	444.29
NATIONAL PLAN ADMINISTRATORS	08/18/2009	138.88
NATIONAL PLAN ADMINISTRATORS	08/18/2009	6663.86
NATIONAL PLAN ADMINISTRATORS	08/18/2009	8086.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	3656.32
NATIONAL PLAN ADMINISTRATORS	08/18/2009	4668.52
NATIONAL PLAN ADMINISTRATORS	08/18/2009	2250.00
NATIONAL PLAN ADMINISTRATORS	08/26/2009	943.50
NATIONAL PLAN ADMINISTRATORS	08/18/2009	52690.98
NATIONAL PLAN ADMINISTRATORS	08/18/2009	1025.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	700.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	118.00
NATIONAL PLAN ADMINISTRATORS	08/18/2009	3394.00
	Total	129416.47
NCO FINANCIAL SYSTEMS INC	08/18/2009	696.62
	Total	696.62
NCS PEARSON	08/07/2009	1913.50
	Total	1913.50
NEW YORK LIFE INS. CO.	08/14/2009	10.00
NEW YORK LIFE INS. CO.	08/18/2009	216.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	276.75
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	212.91
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	61.05
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	2701.21
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	122.10
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	68.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	136.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	273.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	24.03
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	92.70
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	109.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	41.42

NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	68.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	161.42
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	88.84
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	1606.89
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	468.63
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	124.12
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	342.45
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	449.67
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	1465.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	08/26/2009	48.14
	Total	9396.72
NORA CLAUDIA SANCHEZ	08/11/2009	70.95
	Total	70.95
NORA E AYALA	08/07/2009	48.72
	Total	48.72
NORMA ALICIA PEREZ	08/26/2009	16.50
	Total	16.50
NOVASTAR	08/21/2009	6380.00
NOVASTAR	08/18/2009	1152.00
NOVASTAR	08/18/2009	72.00
NOVASTAR	08/26/2009	14700.24
NOVASTAR	08/14/2009	190.00
NOVASTAR	08/21/2009	5172.24
	Total	27666.48
NSBA	08/07/2009	650.00
	Total	650.00
NUTURING PARENTING PROGRAM TRAININ	08/18/2009	290.00
	Total	290.00
NYSTROM, DIV. OF HERFF JONES, INC.	08/26/2009	12004.00
	Total	12004.00
O'REILLY AUTO PARTS	08/18/2009	815.06
O'REILLY AUTO PARTS	08/07/2009	2028.62
O'REILLY AUTO PARTS	08/21/2009	584.64
	Total	3428.32
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00

OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/21/2009	740.00
OCS / RISO	08/21/2009	888.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	740.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	1332.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	666.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	296.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	370.00
OCS / RISO	08/07/2009	444.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	296.00
OCS / RISO	08/07/2009	814.00
OCS / RISO	08/07/2009	148.00

OCS / RISO	08/07/2009	148.00
OCS / RISO	08/07/2009	296.00
OCS / RISO	08/07/2009	370.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	296.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/07/2009	296.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/21/2009	444.00
OCS / RISO	08/07/2009	222.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	1628.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/21/2009	592.00
OCS / RISO	08/21/2009	1184.00
OCS / RISO	08/21/2009	296.00
OCS / RISO	08/07/2009	592.00
	Total	31302.00
OFFICE COMMUNICATIONS SYSTEMS, INC	08/07/2009	27.90
OFFICE COMMUNICATIONS SYSTEMS, INC	08/07/2009	92.35
OFFICE COMMUNICATIONS SYSTEMS, INC	08/07/2009	12.00
OFFICE COMMUNICATIONS SYSTEMS, INC	08/07/2009	15.59
OFFICE COMMUNICATIONS SYSTEMS, INC	08/21/2009	15.59
	Total	163.43
OFFICE DEPOT	08/07/2009	1199.98
OFFICE DEPOT	08/14/2009	85.49
	Total	1285.47
OLGA SALINAS	08/21/2009	110.00
	Total	110.00
OLYMPIA LANDSCAPE IRRIGATION	08/07/2009	78435.00
OLYMPIA LANDSCAPE IRRIGATION	08/26/2009	10500.00
OLYMPIA LANDSCAPE IRRIGATION	08/26/2009	68132.00
	Total	157067.00
ORIENTAL TRADING CO., INC.	08/07/2009	277.30
	Total	277.30
ORNELAS CASTILLO ORNELAS LLP	08/04/2009	160111.21

	Total	160111.21
OROZCOS WRECKER SERVICE	08/07/2009	5190.00
	Total	5190.00
OSCAR GARCIA	08/07/2009	18.00
	Total	18.00
OSCAR GARZA III	08/21/2009	26.40
OSCAR GARZA III	08/27/2009	46.75
	Total	73.15
OTILA L MOLINA	08/07/2009	172.60
	Total	172.60
P-BIS , INC	08/21/2009	3095.90
	Total	3095.90
P.T. COURSES.COM	08/26/2009	351.00
	Total	351.00
PABLO ESCOBEDO	08/20/2009	3152.00
	Total	3152.00
PAMELA JUAREZ	08/07/2009	30.02
	Total	30.02
PASCO BROKERAGE INC.	08/07/2009	2983.25
	Total	2983.25
PASCO SCIENTIFIC	08/26/2009	14193.00
	Total	14193.00
PATRIA OFFICE SUPPLY	08/21/2009	255.40
PATRIA OFFICE SUPPLY	08/07/2009	404.12
PATRIA OFFICE SUPPLY	08/07/2009	417.54
PATRIA OFFICE SUPPLY	08/26/2009	2149.06
PATRIA OFFICE SUPPLY	08/14/2009	687.02
PATRIA OFFICE SUPPLY	08/21/2009	484.41
PATRIA OFFICE SUPPLY	08/07/2009	1155.30
PATRIA OFFICE SUPPLY	08/07/2009	393.17
PATRIA OFFICE SUPPLY	08/07/2009	915.40
PATRIA OFFICE SUPPLY	08/14/2009	87.76
PATRIA OFFICE SUPPLY	08/26/2009	239.85
PATRIA OFFICE SUPPLY	08/07/2009	559.68
PATRIA OFFICE SUPPLY	08/21/2009	64.29
PATRIA OFFICE SUPPLY	08/21/2009	256.80
PATRIA OFFICE SUPPLY	08/07/2009	153.80
PATRIA OFFICE SUPPLY	08/07/2009	291.00
PATRIA OFFICE SUPPLY	08/07/2009	1292.48
PATRIA OFFICE SUPPLY	08/07/2009	180.17

PATRIA OFFICE SUPPLY	08/21/2009	406.26
PATRIA OFFICE SUPPLY	08/14/2009	761.85
PATRIA OFFICE SUPPLY	08/26/2009	2057.43
PATRIA OFFICE SUPPLY	08/07/2009	362.52
PATRIA OFFICE SUPPLY	08/21/2009	200.00
PATRIA OFFICE SUPPLY	08/07/2009	828.00
PATRIA OFFICE SUPPLY	08/21/2009	41.40
PATRIA OFFICE SUPPLY	08/21/2009	572.97
	Total	15217.68
PATRICIA CARDENAS	08/18/2009	437.37
	Total	437.37
PATRICIA RENEE GONZALEZ	08/07/2009	49.35
	Total	49.35
PAUL YOUNG CHEVROLET	08/07/2009	1813.58
	Total	1813.58
PEPPER OF DALLAS/FORT WORTH	08/07/2009	24.95
PEPPER OF DALLAS/FORT WORTH	08/26/2009	156.88
	Total	181.83
PEREZ, ANNETTE	08/04/2009	66.00
	Total	66.00
PETER D ARREDONDO	08/07/2009	25.00
	Total	25.00
PETROLEUM SOLUTIONS, INC.	08/14/2009	1130.00
	Total	1130.00
PETTY CASH	08/07/2009	1.88
PETTY CASH	08/07/2009	2.78
PETTY CASH	08/07/2009	5000.00
PETTY CASH	08/07/2009	4.02
PETTY CASH	08/07/2009	3.20
PETTY CASH	08/07/2009	0.06
PETTY CASH	08/07/2009	9.76
PETTY CASH	08/07/2009	51.51
PETTY CASH	08/07/2009	2.56
PETTY CASH	08/07/2009	8.94
PETTY CASH	08/07/2009	106.03
PETTY CASH	08/07/2009	11.40
	Total	5202.14
PHEAA	08/18/2009	432.92
	Total	432.92
PHI SERVICE AGENCY	08/21/2009	15750.00
	Total	15750.00

POLO'S BAKERY	08/07/2009	300.00
	Total	300.00
POSITIVE PROMOTIONS, INC.	08/14/2009	314.93
	Total	314.93
PRADA CONSTRUCTION, L.L.C.	08/07/2009	12701.70
PRADA CONSTRUCTION, L.L.C.	08/21/2009	20603.70
	Total	33305.40
PRISCILLA G MUNOZ	08/07/2009	15.00
	Total	15.00
PRIVATE EYE PROJECT, INC.	08/14/2009	882.92
	Total	882.92
PRO LOOK SPORTS	08/26/2009	4702.00
	Total	4702.00
PROMAXIMA MANUFACTURING, LTD.	08/14/2009	10710.00
	Total	10710.00
PROPANE ENERGY LTD.	08/07/2009	39.52
	Total	39.52
PROPERTY CASUALTY ALLIANCE OF TEXAS	08/26/2009	500.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	08/26/2009	1000.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	08/26/2009	500.00
	Total	2000.00
PROPERTY CASUALTY ALLIANCE OF TX	08/27/2009	18714.00
	Total	18714.00
PUIG ENGINEERING, LLC	08/21/2009	4795.01
PUIG ENGINEERING, LLC	08/14/2009	557.50
PUIG ENGINEERING, LLC	08/14/2009	8011.25
	Total	13363.76
QUALITY A/C & HEATING	08/26/2009	6093.00
	Total	6093.00
QWEST BUSINESS SERVICES, CORP.	08/04/2009	33.31
	Total	33.31
R & M REFRIGERATION	08/07/2009	2895.27
R & M REFRIGERATION	08/14/2009	4529.47
R & M REFRIGERATION	08/07/2009	500.20
R & M REFRIGERATION	08/21/2009	2181.00
R & M REFRIGERATION	08/26/2009	3593.03
	Total	13698.97

R.C. FOOD SERVICE & PRODUCE, INC.	08/07/2009	710.55
	Total	710.55
R.D.O. EQUIPMENT CO.	08/26/2009	110.54
	Total	110.54
RAFAEL J MORALES JR	08/27/2009	196.62
RAFAEL J MORALES JR	08/04/2009	137.21
	Total	333.83
RAFAEL RIVERA-PINALES	08/14/2009	36.00
	Total	36.00
RAMIREZ, RAUL-PETTY CASH	08/07/2009	4000.00
	Total	4000.00
RAMON RODRIGUEZ	08/11/2009	52.62
	Total	52.62
RAND MCNALLY	08/26/2009	18376.82
RAND MCNALLY	08/26/2009	635.79
	Total	19012.61
RAPID PRINT	08/07/2009	100.00
RAPID PRINT	08/14/2009	460.00
RAPID PRINT	08/14/2009	85.00
	Total	645.00
REGION I	08/26/2009	7050.00
REGION I	08/11/2009	550.00
REGION I	08/07/2009	250.00
REGION I	08/07/2009	125.00
	Total	7975.00
RENAISSANCE LEARNING INC.	08/04/2009	270.00
	Total	270.00
RENE RODRIGUEZ	08/14/2009	43.23
	Total	43.23
RESERVE ACCOUNT	08/07/2009	20000.00
	Total	20000.00
REYNOLDS MFG. CORP.	08/14/2009	2000.00
	Total	2000.00
RGV PIZZA HUT, LLC	08/26/2009	225.43
RGV PIZZA HUT, LLC	08/26/2009	40.00
	Total	265.43

RICARDO GARZA, JR AND UNIV OF TEXAS	08/17/2009	1000.00
	Total	1000.00
RIFTON EQUIPMENT	08/14/2009	1560.00
RIFTON EQUIPMENT	08/14/2009	821.25
	Total	2381.25
RIO GRANDE CHAPTER, TASO	08/26/2009	100.00
RIO GRANDE CHAPTER, TASO	08/27/2009	125.00
	Total	225.00
RIYED ENTERPRISES, L.L.C.	08/07/2009	2266.00
	Total	2266.00
ROBERT NINO	08/07/2009	36.30
	Total	36.30
ROBERTO CRUZ JR	08/18/2009	119.89
ROBERTO CRUZ JR	08/11/2009	134.75
ROBERTO CRUZ JR	08/14/2009	26.00
	Total	280.64
ROBERTO GONZALEZ	08/04/2009	83.05
ROBERTO GONZALEZ	08/14/2009	85.00
ROBERTO GONZALEZ	08/18/2009	215.62
	Total	383.67
ROBERTO MANDUJANO JR	08/21/2009	30.00
	Total	30.00
ROBERTO YDROGO	08/26/2009	238.40
	Total	238.40
RODOLFO G SALDIVAR	08/11/2009	52.62
	Total	52.62
ROEL GONZALEZ	08/11/2009	10.00
	Total	10.00
ROGERS ATHLETIC CO.	08/26/2009	5758.00
	Total	5758.00
ROLANDO RAMOS	08/21/2009	187.62
ROLANDO RAMOS	08/18/2009	179.62
	Total	367.24
ROSA C SALAZAR	08/07/2009	30.60
	Total	30.60
ROSA I CABELLO	08/07/2009	164.65
	Total	164.65

ROSALVA BORREGO	08/21/2009	29.75
	Total	29.75
ROSAMARIA GONZALEZ	08/14/2009	561.71
	Total	561.71
ROSARIO MUNOZ	08/07/2009	73.49
	Total	73.49
ROTEX TRUCK CENTER, INC.	08/21/2009	2212.14
ROTEX TRUCK CENTER, INC.	08/14/2009	1564.21
	Total	3776.35
ROXANNA A GAONA	08/04/2009	47.28
	Total	47.28
ROYLE V WRIGHT	08/21/2009	18.00
	Total	18.00
ROYLIN B WILSON	08/14/2009	15.00
	Total	15.00
RUBEN CUELLAR JR	08/21/2009	187.62
	Total	187.62
RUSH TRUCK CENTERS OF TEXAS	08/26/2009	2364.11
	Total	2364.11
S.B.E.C.	08/27/2009	171.00
	Total	171.00
SADDLEBACK EDUCATIONAL, INC.	08/14/2009	8.98
SADDLEBACK EDUCATIONAL, INC.	08/14/2009	17.90
	Total	26.88
SAM'S	08/11/2009	105.00
SAM'S	08/07/2009	651.82
	Total	756.82
SAMES MOTOR CO.	08/07/2009	383.65
SAMES MOTOR CO.	08/14/2009	115.89
SAMES MOTOR CO.	08/21/2009	74.51
	Total	574.05
SAMUEL A SANCHEZ	08/07/2009	426.94
SAMUEL A SANCHEZ	08/11/2009	39.45
	Total	466.39
SAMUEL D FLORES	08/11/2009	322.39
SAMUEL D FLORES	08/07/2009	6.00

SAMUEL D FLORES	08/07/2009	205.62
	Total	534.01
SAN JUANITA AGUIRRE	08/07/2009	200.54
	Total	200.54
SANDRA ALVAREZ DEL CASTILLO	08/07/2009	30.02
	Total	30.02
SANDRA CAVAZOS	08/07/2009	104.50
	Total	104.50
SANDRA S GUTIERREZ	08/07/2009	54.00
	Total	54.00
SANDRA WEST MOODY	08/26/2009	2500.76
	Total	2500.76
SANTOS CRISTINA IBARRA	08/07/2009	361.29
	Total	361.29
SAT RADIO COMMUNICATIONS LTD	08/07/2009	13679.28
	Total	13679.28
SAX ARTS & CRAFTS	08/07/2009	-1.35
SAX ARTS & CRAFTS	08/07/2009	1183.44
SAX ARTS & CRAFTS	08/07/2009	3696.69
	Total	4878.78
SCHOLASTIC INC.	08/14/2009	10725.10
	Total	10725.10
SCHOOL HEALTH CORPORATION	08/14/2009	2585.41
SCHOOL HEALTH CORPORATION	08/14/2009	1149.08
SCHOOL HEALTH CORPORATION	08/26/2009	1345.00
SCHOOL HEALTH CORPORATION	08/14/2009	184.79
SCHOOL HEALTH CORPORATION	08/26/2009	18760.00
	Total	24024.28
SCHOOL MATE	08/26/2009	855.00
	Total	855.00
SCHOOL NURSE SUPPLY, INC.	08/14/2009	1724.67
	Total	1724.67
SCHOOL SPECIALTY INC.	08/14/2009	398.13
SCHOOL SPECIALTY INC.	08/14/2009	221.31
SCHOOL SPECIALTY INC.	08/14/2009	50.15
SCHOOL SPECIALTY INC.	08/07/2009	75.86
SCHOOL SPECIALTY INC.	08/14/2009	36.83
SCHOOL SPECIALTY INC.	08/14/2009	436.44

SCHOOL SPECIALTY INC.	08/14/2009	166.86
SCHOOL SPECIALTY INC.	08/14/2009	501.89
SCHOOL SPECIALTY INC.	08/14/2009	164.96
SCHOOL SPECIALTY INC.	08/07/2009	820.60
SCHOOL SPECIALTY INC.	08/14/2009	504.04
SCHOOL SPECIALTY INC.	08/14/2009	72.40
SCHOOL SPECIALTY INC.	08/14/2009	154.92
SCHOOL SPECIALTY INC.	08/07/2009	11332.21
SCHOOL SPECIALTY INC.	08/14/2009	231.58
SCHOOL SPECIALTY INC.	08/14/2009	927.27
SCHOOL SPECIALTY INC.	08/07/2009	120.82
SCHOOL SPECIALTY INC.	08/07/2009	2506.89
SCHOOL SPECIALTY INC.	08/07/2009	590.32
SCHOOL SPECIALTY INC.	08/14/2009	0.00
SCHOOL SPECIALTY INC.	08/07/2009	265.30
SCHOOL SPECIALTY INC.	08/14/2009	41.04
SCHOOL SPECIALTY INC.	08/14/2009	213.26
SCHOOL SPECIALTY INC.	08/21/2009	9060.70
SCHOOL SPECIALTY INC.	08/07/2009	7.97
SCHOOL SPECIALTY INC.	08/07/2009	1420.30
SCHOOL SPECIALTY INC.	08/07/2009	264.53
SCHOOL SPECIALTY INC.	08/14/2009	2432.06
SCHOOL SPECIALTY INC.	08/07/2009	1419.93
SCHOOL SPECIALTY INC.	08/07/2009	2314.03
SCHOOL SPECIALTY INC.	08/07/2009	571.08
SCHOOL SPECIALTY INC.	08/26/2009	4202.27
SCHOOL SPECIALTY INC.	08/21/2009	-2.40
	Total	41523.55
SCHOOLHOUSE AUDIO VISUAL	08/21/2009	164.00
SCHOOLHOUSE AUDIO VISUAL	08/21/2009	112.90
	Total	276.90
SCIENCE KIT & BOREAL	08/14/2009	189.81
SCIENCE KIT & BOREAL	08/26/2009	69.56
SCIENCE KIT & BOREAL	08/26/2009	690.77
SCIENCE KIT & BOREAL	08/14/2009	339.70
SCIENCE KIT & BOREAL	08/26/2009	1924.04
	Total	3213.88
SCOTT EQUIPMENT, INC.	08/21/2009	13298.00
	Total	13298.00
SELMA Y BENITEZ	08/07/2009	210.54
	Total	210.54
SEPULVEDA ASSOCIATES ARCHITECTS	08/21/2009	4437.00
SEPULVEDA ASSOCIATES ARCHITECTS	08/21/2009	3100.00
	Total	7537.00
SEQUEL DATA SYSTEMS	08/14/2009	42845.87

SEQUEL DATA SYSTEMS	08/14/2009	8021.00
SEQUEL DATA SYSTEMS	08/14/2009	1766.00
SEQUEL DATA SYSTEMS	08/26/2009	6716.00
SEQUEL DATA SYSTEMS	08/14/2009	106141.16
SEQUEL DATA SYSTEMS	08/26/2009	2649.00
SEQUEL DATA SYSTEMS	08/14/2009	9458.47
SEQUEL DATA SYSTEMS	08/14/2009	3201.66
SEQUEL DATA SYSTEMS	08/14/2009	16217.50
SEQUEL DATA SYSTEMS	08/14/2009	883.00
SEQUEL DATA SYSTEMS	08/14/2009	2297.66
	Total	200197.32
SERGIO SALINAS	08/11/2009	52.62
	Total	52.62
SHERWIN WILLIAMS	08/26/2009	477.10
SHERWIN WILLIAMS	08/14/2009	1142.54
SHERWIN WILLIAMS	08/14/2009	138.32
SHERWIN WILLIAMS	08/21/2009	236.40
SHERWIN WILLIAMS	08/14/2009	4099.94
SHERWIN WILLIAMS	08/07/2009	2721.47
SHERWIN WILLIAMS	08/21/2009	4212.55
SHERWIN WILLIAMS	08/26/2009	470.30
SHERWIN WILLIAMS	08/07/2009	760.14
	Total	14258.76
SHI GOVERNMENT SOLUTIONS, INC.	08/26/2009	51.30
SHI GOVERNMENT SOLUTIONS, INC.	08/14/2009	205.60
SHI GOVERNMENT SOLUTIONS, INC.	08/21/2009	2150.40
SHI GOVERNMENT SOLUTIONS, INC.	08/14/2009	51.40
	Total	2458.70
SHOWMAKERS OF AMERICA	08/26/2009	840.00
	Total	840.00
SILVIA F LUGO	08/07/2009	42.35
	Total	42.35
SOCIAL STUDIES SCHOOL SERVICE	08/26/2009	715.88
	Total	715.88
SOUTH TEXAS WASTE SYSTEMS	08/07/2009	774.00
	Total	774.00
SOUTH TX. REG. FEDERAL CREDIT UNION	08/26/2009	227.35
SOUTH TX. REG. FEDERAL CREDIT UNION	08/18/2009	5443.00
	Total	5670.35
SOUTHERN MUSIC CO.	08/14/2009	45.00
	Total	45.00

SOUTHERN SANITATION SERVICES, INC.	08/21/2009	16867.29
SOUTHERN SANITATION SERVICES, INC.	08/11/2009	159.38
SOUTHERN SANITATION SERVICES, INC.	08/14/2009	675.00
	Total	17701.67
SOUTHWEST EDUCATION, INC.	08/26/2009	5150.00
	Total	5150.00
SPECTRUM CORPORATION	08/21/2009	10520.00
SPECTRUM CORPORATION	08/14/2009	287.74
	Total	10807.74
SPORTIME LLC	08/14/2009	27899.69
	Total	27899.69
SRA	08/26/2009	2678.39
	Total	2678.39
STAPLES BUSINESS ADVANTAGE	08/14/2009	391.12
STAPLES BUSINESS ADVANTAGE	08/07/2009	6503.51
STAPLES BUSINESS ADVANTAGE	08/07/2009	49.98
STAPLES BUSINESS ADVANTAGE	08/07/2009	72.68
	Total	7017.29
STATE ENERGY CONSERVATION OFFICE	08/18/2009	93020.45
STATE ENERGY CONSERVATION OFFICE	08/18/2009	6277.75
	Total	99298.20
STEPHANIE VILLARREAL AND LCC	08/12/2009	1000.00
	Total	1000.00
STEVEN F BULLEN	08/11/2009	69.36
	Total	69.36
STEVEN SANCHEZ AND ST. MARY'S UNIVE	08/05/2009	1000.00
	Total	1000.00
STUDY ISLAND	08/26/2009	726.00
	Total	726.00
SUBWAY SANDWICHES	08/14/2009	100.38
	Total	100.38
SUNBELT AIR CONDITIONING SERVICE	08/14/2009	13426.00
SUNBELT AIR CONDITIONING SERVICE	08/21/2009	200.00
SUNBELT AIR CONDITIONING SERVICE	08/26/2009	200.00
	Total	13826.00
SUPER DUPER SCHOOL CO.	08/14/2009	778.40
	Total	778.40

SURE SCORE, INC.	08/06/2009	235000.00
	Total	235000.00
SUSAN ELIZABETH CARLSON	08/07/2009	50.05
	Total	50.05
SUSAN M. CATLETT	08/14/2009	1452.71
	Total	1452.71
SUSANA N VELA AND LCC	08/18/2009	1000.00
	Total	1000.00
SYLVIA Z MEZA	08/11/2009	41.55
	Total	41.55
SYSCO FOOD SERVICE	08/14/2009	863.75
	Total	863.75
SYSTEM TOOLS SOFTWARE	08/14/2009	374.00
	Total	374.00
SYSTEMS DESIGN, INC.	08/14/2009	3460.00
SYSTEMS DESIGN, INC.	08/14/2009	450.00
SYSTEMS DESIGN, INC.	08/14/2009	1300.00
SYSTEMS DESIGN, INC.	08/14/2009	10563.49
	Total	15773.49
T G S L C	08/18/2009	18227.81
T G S L C	08/26/2009	81.60
	Total	18309.41
T.C.T.A.	08/18/2009	53.75
	Total	53.75
TAMIU	08/26/2009	1200.00
TAMIU	08/17/2009	1000.00
TAMIU	08/17/2009	25.00
TAMIU	08/26/2009	17025.00
TAMIU	08/14/2009	800.00
TAMIU	08/14/2009	25.00
	Total	20075.00
TANGENT COMPUTER, INC.	08/14/2009	8000.00
	Total	8000.00
TASBO	08/11/2009	60.00
TASBO	08/11/2009	60.00
TASBO	08/21/2009	60.00
	Total	180.00
TAX OFFICE ESCROW CHECKS	08/13/2009	33614.64

TAX OFFICE ESCROW CHECKS	08/26/2009	1298.68
TAX OFFICE ESCROW CHECKS	08/14/2009	1230.85
TAX OFFICE ESCROW CHECKS	08/06/2009	1139.60
TAX OFFICE ESCROW CHECKS	08/25/2009	707.18
TAX OFFICE ESCROW CHECKS	08/04/2009	11462.63
	Total	49453.58
TCASE	08/26/2009	125.00
	Total	125.00
TCR	08/14/2009	290.00
	Total	290.00
TEACHER'S DISCOVERY	08/26/2009	107.69
TEACHER'S DISCOVERY	08/26/2009	-58.67
TEACHER'S DISCOVERY	08/26/2009	195.56
	Total	244.58
TEAM SPORTS OF TEXAS	08/21/2009	966.00
TEAM SPORTS OF TEXAS	08/21/2009	440.00
TEAM SPORTS OF TEXAS	08/21/2009	552.00
TEAM SPORTS OF TEXAS	08/21/2009	1000.00
TEAM SPORTS OF TEXAS	08/21/2009	2999.00
	Total	5957.00
TECHNIQUE DATA SYSTEMS, INC.	08/26/2009	10600.00
TECHNIQUE DATA SYSTEMS, INC.	08/26/2009	4195.00
	Total	14795.00
TERESA OCHOA CONTRERAS	08/07/2009	27.45
	Total	27.45
TERRACON CONSULTANTS, INC.	08/21/2009	1268.00
TERRACON CONSULTANTS, INC.	08/21/2009	182.00
TERRACON CONSULTANTS, INC.	08/21/2009	844.00
TERRACON CONSULTANTS, INC.	08/21/2009	4732.00
TERRACON CONSULTANTS, INC.	08/14/2009	2535.00
TERRACON CONSULTANTS, INC.	08/21/2009	4238.00
	Total	13799.00
TEX-MEX CREDIT UNION	08/26/2009	50.00
TEX-MEX CREDIT UNION	08/18/2009	760.00
	Total	810.00
TEXAS A & M INTERNATIONAL	08/26/2009	1350.00
	Total	1350.00
TEXAS A&M INTR'L UNIV. ACP	08/18/2009	10500.00
	Total	10500.00
TEXAS ASSOCIATION FOR SCHOOL NUTRIT	08/21/2009	832.00

	Total	832.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	08/07/2009	29.44
TEXAS ASSOCIATION OF SCHOOL BOARDS	08/21/2009	16252.40
	Total	16281.84
TEXAS CHENILLE EMBROIDERY	08/14/2009	849.73
TEXAS CHENILLE EMBROIDERY	08/21/2009	1843.84
	Total	2693.57
TEXAS COMMISSION ENVIRONMENTAL QUAL	08/26/2009	100.00
	Total	100.00
TEXAS DEPARTMENT OF HEALTH	08/21/2009	106.00
	Total	106.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	08/07/2009	797.00
	Total	797.00
TEXAS DEPT. OF CRIMINAL JUSTICE	08/14/2009	600.00
TEXAS DEPT. OF CRIMINAL JUSTICE	08/14/2009	75.80
TEXAS DEPT. OF CRIMINAL JUSTICE	08/14/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	08/14/2009	45.90
TEXAS DEPT. OF CRIMINAL JUSTICE	08/14/2009	37.90
TEXAS DEPT. OF CRIMINAL JUSTICE	08/07/2009	100.40
TEXAS DEPT. OF CRIMINAL JUSTICE	08/07/2009	62.50
TEXAS DEPT. OF CRIMINAL JUSTICE	08/21/2009	37.90
	Total	991.65
TEXAS DEPT. OF STATE HEALTH SVCS.	08/18/2009	106.00
TEXAS DEPT. OF STATE HEALTH SVCS.	08/26/2009	330.00
	Total	436.00
TEXAS ENERGY ENGINEERING SERVICES,	08/21/2009	5025.04
TEXAS ENERGY ENGINEERING SERVICES,	08/21/2009	7346.25
TEXAS ENERGY ENGINEERING SERVICES,	08/14/2009	6946.50
TEXAS ENERGY ENGINEERING SERVICES,	08/21/2009	17172.00
	Total	36489.79
TEXAS FLEET SUPPLY	08/21/2009	581.49
TEXAS FLEET SUPPLY	08/14/2009	1053.73
	Total	1635.22
TEXAS FOOD SERVICE EQUIPMENT CO	08/31/2009	31000.00
TEXAS FOOD SERVICE EQUIPMENT CO	08/31/2009	32000.00
TEXAS FOOD SERVICE EQUIPMENT CO	08/31/2009	32000.00
TEXAS FOOD SERVICE EQUIPMENT CO	08/31/2009	31000.00
	Total	126000.00
TEXAS LAUNDRY SERVICE	08/07/2009	7708.00
	Total	7708.00

TEXAS MEDIA SYSTEMS, LTD.	08/07/2009	19968.00
TEXAS MEDIA SYSTEMS, LTD.	08/07/2009	4695.00
TEXAS MEDIA SYSTEMS, LTD.	08/07/2009	2823.00
TEXAS MEDIA SYSTEMS, LTD.	08/07/2009	24180.06
	Total	51666.06
TEXAS MULTI-CHEM, LTD	08/14/2009	792.00
TEXAS MULTI-CHEM, LTD	08/21/2009	138766.00
	Total	139558.00
TEXAS MUNICIPAL POLICE	08/18/2009	782.00
	Total	782.00
TEXAS SCENIC CO	08/07/2009	1860.00
	Total	1860.00
TEXAS SCOTTISH RITE HOSPITAL	08/26/2009	2500.00
	Total	2500.00
TEXAS SCOTTISH RITE HOSPITAL FOR CH	08/14/2009	75.00
	Total	75.00
TEXAS STATE TEACHERS ASSOC.	08/26/2009	1800.47
TEXAS STATE TEACHERS ASSOC.	08/11/2009	69.29
TEXAS STATE TEACHERS ASSOC.	08/18/2009	42179.23
TEXAS STATE TEACHERS ASSOC.	08/14/2009	1404.16
	Total	45453.15
TEXAS TEACHERS	08/18/2009	1120.00
	Total	1120.00
TEXAS TECH UNIVERSITY	08/14/2009	3240.00
	Total	3240.00
TEXAS TOMORROW FUND	08/18/2009	1548.23
	Total	1548.23
THE BANK OF NEW YORK MELLON	08/12/2009	325000.00
THE BANK OF NEW YORK MELLON	08/18/2009	500.00
THE BANK OF NEW YORK MELLON	08/12/2009	16750.00
THE BANK OF NEW YORK MELLON	08/12/2009	1110000.00
THE BANK OF NEW YORK MELLON	08/12/2009	451985.00
THE BANK OF NEW YORK MELLON	08/12/2009	170956.25
THE BANK OF NEW YORK MELLON	08/12/2009	23220.00
THE BANK OF NEW YORK MELLON	08/12/2009	36600.00
THE BANK OF NEW YORK MELLON	08/12/2009	20030.00
THE BANK OF NEW YORK MELLON	08/12/2009	560000.00
THE BANK OF NEW YORK MELLON	08/12/2009	910000.00
THE BANK OF NEW YORK MELLON	08/12/2009	274062.49
THE BANK OF NEW YORK MELLON	08/12/2009	420000.00

	Total	4319103.74
THE FRAME HOUSE	08/14/2009	396.27
	Total	396.27
THE SPORTS CENTER OF LAREDO	08/07/2009	1000.00
THE SPORTS CENTER OF LAREDO	08/21/2009	552.00
THE SPORTS CENTER OF LAREDO	08/14/2009	952.00
THE SPORTS CENTER OF LAREDO	08/07/2009	1000.00
	Total	3504.00
THREE G ELECTRICAL SUPPLY, INC.	08/14/2009	2411.44
THREE G ELECTRICAL SUPPLY, INC.	08/21/2009	6374.00
THREE G ELECTRICAL SUPPLY, INC.	08/26/2009	900.60
	Total	9686.04
TIM'S	08/14/2009	1278.95
	Total	1278.95
TIME WARNER	08/21/2009	199.75
	Total	199.75
TOYOTA LIFT OF SOUTH TX	08/14/2009	232.80
	Total	232.80
TRACTOR CITY	08/14/2009	1472.05
	Total	1472.05
TRANE CO.,THE	08/07/2009	3527.79
	Total	3527.79
TRANSMONTAIGNE PRODUCT SERVICES	08/07/2009	68.83
TRANSMONTAIGNE PRODUCT SERVICES	08/07/2009	33.16
TRANSMONTAIGNE PRODUCT SERVICES	08/07/2009	258.37
TRANSMONTAIGNE PRODUCT SERVICES	08/07/2009	68.45
TRANSMONTAIGNE PRODUCT SERVICES	08/07/2009	84.15
TRANSMONTAIGNE PRODUCT SERVICES	08/21/2009	56.11
TRANSMONTAIGNE PRODUCT SERVICES	08/21/2009	99.01
	Total	668.08
TREND OFFSET PRINTING, INC.	08/21/2009	20298.59
	Total	20298.59
TRI STEM, LTD.	08/14/2009	558.91
	Total	558.91
TYLER TECHNOLOGIES	08/14/2009	625.00
TYLER TECHNOLOGIES	08/14/2009	150.00
	Total	775.00
U.S. DEPARTMENT OF EDUCATION	08/18/2009	651.10

	Total	651.10
U.S. ENERGY SAVINGS CORP.	08/07/2009	7075.38
U.S. ENERGY SAVINGS CORP.	08/07/2009	45813.00
U.S. ENERGY SAVINGS CORP.	08/07/2009	10869.57
U.S. ENERGY SAVINGS CORP.	08/07/2009	9780.73
U.S. ENERGY SAVINGS CORP.	08/07/2009	9172.34
U.S. ENERGY SAVINGS CORP.	08/07/2009	10757.38
U.S. ENERGY SAVINGS CORP.	08/07/2009	4406.17
U.S. ENERGY SAVINGS CORP.	08/07/2009	13364.16
U.S. ENERGY SAVINGS CORP.	08/07/2009	11987.17
U.S. ENERGY SAVINGS CORP.	08/07/2009	5376.48
U.S. ENERGY SAVINGS CORP.	08/07/2009	12941.05
U.S. ENERGY SAVINGS CORP.	08/07/2009	6520.05
U.S. ENERGY SAVINGS CORP.	08/07/2009	11027.73
U.S. ENERGY SAVINGS CORP.	08/07/2009	60045.07
U.S. ENERGY SAVINGS CORP.	08/07/2009	13100.12
U.S. ENERGY SAVINGS CORP.	08/07/2009	7213.70
U.S. ENERGY SAVINGS CORP.	08/07/2009	5893.96
U.S. ENERGY SAVINGS CORP.	08/07/2009	8420.08
U.S. ENERGY SAVINGS CORP.	08/07/2009	12214.32
U.S. ENERGY SAVINGS CORP.	08/07/2009	8281.47
U.S. ENERGY SAVINGS CORP.	08/07/2009	22898.13
U.S. ENERGY SAVINGS CORP.	08/07/2009	12895.23
U.S. ENERGY SAVINGS CORP.	08/07/2009	14314.69
U.S. ENERGY SAVINGS CORP.	08/07/2009	6655.78
U.S. ENERGY SAVINGS CORP.	08/07/2009	6190.66
U.S. ENERGY SAVINGS CORP.	08/07/2009	11614.04
U.S. ENERGY SAVINGS CORP.	08/07/2009	5786.08
U.S. ENERGY SAVINGS CORP.	08/07/2009	9568.75
U.S. ENERGY SAVINGS CORP.	08/07/2009	49587.16
U.S. ENERGY SAVINGS CORP.	08/07/2009	8695.76
U.S. ENERGY SAVINGS CORP.	08/07/2009	7974.35
U.S. ENERGY SAVINGS CORP.	08/07/2009	11146.47
U.S. ENERGY SAVINGS CORP.	08/07/2009	9944.86
U.S. ENERGY SAVINGS CORP.	08/07/2009	9757.21
U.S. ENERGY SAVINGS CORP.	08/07/2009	110864.03
U.S. ENERGY SAVINGS CORP.	08/07/2009	10129.32
U.S. ENERGY SAVINGS CORP.	08/07/2009	15504.46
U.S. ENERGY SAVINGS CORP.	08/07/2009	10828.52
U.S. ENERGY SAVINGS CORP.	08/07/2009	14812.58
U.S. ENERGY SAVINGS CORP.	08/07/2009	11086.09
U.S. ENERGY SAVINGS CORP.	08/07/2009	14908.32
U.S. ENERGY SAVINGS CORP.	08/07/2009	39428.52
	Total	688850.94
U.S. POSTMASTER	08/07/2009	2263.00
	Total	2263.00
UHEAA	08/18/2009	481.48
	Total	481.48

UISD FOOD SERVICES	08/27/2009	1629.60
UISD FOOD SERVICES	08/25/2009	2.16
UISD FOOD SERVICES	08/27/2009	177.82
UISD FOOD SERVICES	08/25/2009	81.84
UISD FOOD SERVICES	08/27/2009	16.44
UISD FOOD SERVICES	08/27/2009	145.27
UISD FOOD SERVICES	08/27/2009	10.60
UISD FOOD SERVICES	08/27/2009	963.25
UISD FOOD SERVICES	08/27/2009	3201.89
UISD FOOD SERVICES	08/27/2009	16.53
UISD FOOD SERVICES	08/27/2009	25.71
UISD FOOD SERVICES	08/27/2009	237.13
UISD FOOD SERVICES	08/27/2009	6.68
UISD FOOD SERVICES	08/27/2009	27.77
UISD FOOD SERVICES	08/27/2009	5.36
UISD FOOD SERVICES	08/27/2009	6.68
UISD FOOD SERVICES	08/27/2009	15.87
UISD FOOD SERVICES	08/27/2009	707.97
UISD FOOD SERVICES	08/27/2009	515.63
UISD FOOD SERVICES	08/27/2009	53.50
UISD FOOD SERVICES	08/27/2009	987.27
UISD FOOD SERVICES	08/27/2009	1.37
UISD FOOD SERVICES	08/27/2009	51.43
UISD FOOD SERVICES	08/27/2009	1015.04
UISD FOOD SERVICES	08/27/2009	185.64
	Total	10088.45
UNIFIRST	08/26/2009	4648.86
	Total	4648.86
UNIFORMES IDEALES	08/14/2009	0.00
UNIFORMES IDEALES	08/21/2009	468.50
	Total	468.50
UNITED FUND OF LAREDO	08/18/2009	7450.92
UNITED FUND OF LAREDO	08/14/2009	19.00
UNITED FUND OF LAREDO	08/26/2009	64.50
	Total	7534.42
UNIVERSITY INTERSCHOLASTIC LEAGUE	08/26/2009	3312.50
	Total	3312.50
UNIVERSITY OF NORTH TEXAS	08/07/2009	720.00
	Total	720.00
UNUM LIFE INSURANCE CO OF AMERICA	08/18/2009	81446.50
UNUM LIFE INSURANCE CO OF AMERICA	08/11/2009	43.65
UNUM LIFE INSURANCE CO OF AMERICA	08/14/2009	12687.00
UNUM LIFE INSURANCE CO OF AMERICA	08/21/2009	6048.29
	Total	100225.44

USA MOBILITY WIRELESS, INC.	08/04/2009	3507.20
	Total	3507.20
UVALDE HIGH SCHOOL	08/14/2009	160.00
	Total	160.00
VENESA L NAVARRO	08/18/2009	35.20
	Total	35.20
VERIZON WIRELESS	08/21/2009	6190.56
	Total	6190.56
VERNIER SOFTWARE	08/21/2009	135044.33
	Total	135044.33
VERONICA C PEREZ	08/14/2009	18.00
	Total	18.00
VERONICA E BURGOA	08/11/2009	54.00
	Total	54.00
VICTORIA C CHIEM AND UNIV OF TEXAS	08/18/2009	1000.00
	Total	1000.00
VOSS LIGHTING	08/14/2009	3647.00
	Total	3647.00
VULCAN SIGNS	08/07/2009	273.95
	Total	273.95
W.T. COX SUBSCRIPTIONS, INC.	08/21/2009	-14.60
W.T. COX SUBSCRIPTIONS, INC.	08/21/2009	366.60
	Total	352.00
WALLBANGER'S GOURMET HAMBURGERS	08/26/2009	181.00
	Total	181.00
WALMART	08/04/2009	993.00
WALMART	08/04/2009	13.37
WALMART	08/04/2009	74.14
WALMART	08/26/2009	101.46
WALMART	08/04/2009	115.06
WALMART	08/26/2009	79.58
WALMART	08/04/2009	13.37
WALMART	08/04/2009	385.13
WALMART	08/04/2009	508.35
WALMART	08/04/2009	54.00
WALMART	08/04/2009	56.26
WALMART	08/04/2009	393.48
WALMART	08/04/2009	13.37

WALMART	08/04/2009	118.66
WALMART	08/04/2009	986.64
WALMART	08/04/2009	355.46
WALMART	08/04/2009	600.00
WALMART	08/04/2009	1192.08
WALMART	08/04/2009	292.76
WALMART	08/04/2009	13.37
WALMART	08/26/2009	279.22
WALMART	08/04/2009	852.77
WALMART	08/04/2009	197.53
WALMART	08/04/2009	84.79
WALMART	08/04/2009	13.37
WALMART	08/26/2009	24.81
WALMART	08/04/2009	1018.88
WALMART	08/26/2009	102.31
WALMART	08/26/2009	24.81
WALMART	08/04/2009	269.56
WALMART	08/26/2009	250.50
WALMART	08/04/2009	13.37
WALMART	08/26/2009	12.70
WALMART	08/04/2009	144.36
WALMART	08/04/2009	56.22
WALMART	08/26/2009	104.38
WALMART	08/04/2009	101.22
WALMART	08/04/2009	13.37
WALMART	08/04/2009	294.00
WALMART	08/04/2009	237.88
WALMART	08/04/2009	300.00
WALMART	08/26/2009	184.65
WALMART	08/04/2009	950.53
WALMART	08/26/2009	24.81
WALMART	08/04/2009	7120.20
WALMART	08/04/2009	13.37
WALMART	08/26/2009	24.81
WALMART	08/04/2009	219.68
WALMART	08/04/2009	55.14
WALMART	08/04/2009	56.26
WALMART	08/04/2009	13.37
WALMART	08/04/2009	154.31
WALMART	08/04/2009	150.00
WALMART	08/26/2009	24.81
WALMART	08/04/2009	42.89
WALMART	08/04/2009	299.99
WALMART	08/26/2009	24.81
WALMART	08/26/2009	111.72
WALMART	08/26/2009	135.48
WALMART	08/26/2009	292.00
WALMART	08/26/2009	11.94
WALMART	08/26/2009	24.81
WALMART	08/26/2009	24.81
WALMART	08/26/2009	468.13

WALMART	08/26/2009	24.82
WALMART	08/26/2009	30.72
WALMART	08/26/2009	104.38
	Total	21344.03
WEBB COUNTY WATER UTILITIES	08/07/2009	17760.35
	Total	17760.35
WEBB COUNTY WORKERS ASSOC.	08/14/2009	64.00
WEBB COUNTY WORKERS ASSOC.	08/26/2009	64.00
WEBB COUNTY WORKERS ASSOC.	08/18/2009	32.00
	Total	160.00
WEI YANG AND NEW YORK UNIVERSITY	08/17/2009	1000.00
	Total	1000.00
WELDON, WILLIAMS & LICK, INC.	08/07/2009	980.26
	Total	980.26
WELLS FARGO BANK	08/12/2009	43607.50
WELLS FARGO BANK	08/12/2009	260043.00
WELLS FARGO BANK	08/12/2009	1605000.00
WELLS FARGO BANK	08/12/2009	155300.00
WELLS FARGO BANK	08/18/2009	400.00
WELLS FARGO BANK	08/12/2009	1021791.88
WELLS FARGO BANK	08/12/2009	515000.00
WELLS FARGO BANK	08/12/2009	45000.00
WELLS FARGO BANK	08/12/2009	60000.00
WELLS FARGO BANK	08/12/2009	5325000.00
WELLS FARGO BANK	08/12/2009	806909.38
WELLS FARGO BANK	08/12/2009	2095000.00
WELLS FARGO BANK	08/12/2009	73212.50
WELLS FARGO BANK	08/12/2009	395000.00
WELLS FARGO BANK	08/12/2009	2490000.00
WELLS FARGO BANK	08/12/2009	1506778.10
WELLS FARGO BANK	08/12/2009	1163850.00
	Total	17561892.36
WENGER CORPORATION	08/26/2009	11152.00
	Total	11152.00
WESTERN PAPER CO.	08/14/2009	784.00
	Total	784.00
WHATABURGER	08/27/2009	73.28
WHATABURGER	08/21/2009	167.27
	Total	240.55
WHATABURGER ACCOUNTING DEPT.	08/27/2009	78.10
WHATABURGER ACCOUNTING DEPT.	08/26/2009	208.44
WHATABURGER ACCOUNTING DEPT.	08/26/2009	102.78

WHATABURGER ACCOUNTING DEPT.	08/26/2009	205.92
WHATABURGER ACCOUNTING DEPT.	08/21/2009	70.00
WHATABURGER ACCOUNTING DEPT.	08/21/2009	202.60
WHATABURGER ACCOUNTING DEPT.	08/27/2009	194.30
	Total	1062.14
WILLIAM E. HEITKAMP	08/18/2009	11166.92
WILLIAM E. HEITKAMP	08/26/2009	2353.36
WILLIAM E. HEITKAMP	08/14/2009	1520.85
	Total	15041.13
WILLIAM V. MACGILL & CO.	08/14/2009	4417.35
	Total	4417.35
WILSON RACKET SPORTS	08/14/2009	160.00
	Total	160.00
WOODWIND & BRASSWIND	08/14/2009	99.90
WOODWIND & BRASSWIND	08/14/2009	5550.00
	Total	5649.90
WRIGHT III FOODS	08/26/2009	164.08
	Total	164.08
ZEP MANUFACTURING COMPANY	08/14/2009	1804.14
	Total	1804.14
ZERTUCHE CONSTRUCTION	08/14/2009	49748.72
ZERTUCHE CONSTRUCTION	08/07/2009	63629.23
ZERTUCHE CONSTRUCTION	08/14/2009	59393.59
	Total	172771.54