

United Independent School District
 Check Register
 December 2009



Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	12/01/2009	97.00
A & B WHEEL ALIGNMENT SPECIALIST	12/17/2009	392.90
	Total	489.90
A & E OFFICE PRODUCTS	12/17/2009	690.00
A & E OFFICE PRODUCTS	12/17/2009	772.00
A & E OFFICE PRODUCTS	12/17/2009	120.00
A & E OFFICE PRODUCTS	12/17/2009	200.00
A & E OFFICE PRODUCTS	12/17/2009	180.00
	Total	1962.00
A CAREER IN EDUCATION-ACP	12/17/2009	400.00
	Total	400.00
A O C CO.	12/17/2009	1363.00
	Total	1363.00
A TO Z TIRE & BATTERY, INC.	12/01/2009	4256.29
	Total	4256.29
A-STEP	12/17/2009	7742.50
	Total	7742.50
A.T.P.E.	12/03/2009	337.08
A.T.P.E.	12/17/2009	3796.12
	Total	4133.20
ABELARDO VERGARA JR	12/08/2009	82.00
	Total	82.00
ABILITATIONS	12/17/2009	15.02
ABILITATIONS	12/17/2009	9078.98
	Total	9094.00
ACCUFLEX SERVICES, INC	12/17/2009	672.36
ACCUFLEX SERVICES, INC	12/17/2009	548.15
ACCUFLEX SERVICES, INC	12/03/2009	13.30
	Total	1233.81
ACCURINT	12/08/2009	50.00
	Total	50.00
ACE EDUCATIONAL SUPPLIES, INC.	12/17/2009	44.59
ACE EDUCATIONAL SUPPLIES, INC.	12/17/2009	44.68

	Total	89.27
ACP DIRECT	12/17/2009	43.85
ACP DIRECT	12/08/2009	97.50
ACP DIRECT	12/17/2009	103.90
	Total	245.25
ACT, INC.	12/08/2009	190.00
ACT, INC.	12/08/2009	285.00
	Total	475.00
ACTION DISTRIBUTING CO.	12/17/2009	2847.60
	Total	2847.60
ADALBERTO JAIME	12/17/2009	102.00
ADALBERTO JAIME	12/08/2009	271.20
ADALBERTO JAIME	12/03/2009	108.00
ADALBERTO JAIME	12/17/2009	97.00
	Total	578.20
ADAMS PRINTING COMPANY	12/17/2009	220.00
ADAMS PRINTING COMPANY	12/17/2009	1712.50
ADAMS PRINTING COMPANY	12/08/2009	2350.50
ADAMS PRINTING COMPANY	12/17/2009	110.00
ADAMS PRINTING COMPANY	12/17/2009	675.00
ADAMS PRINTING COMPANY	12/17/2009	1425.00
	Total	6493.00
ADRIAN SALINAS	12/08/2009	36.00
	Total	36.00
ADRIANA DELEON	12/03/2009	45.65
	Total	45.65
ADRIANA MASCORRO	12/08/2009	288.49
	Total	288.49
ADRIANA REYES	12/08/2009	115.00
	Total	115.00
ADRIENNE PRISCILLA GOMEZ	12/08/2009	30.00
	Total	30.00
ADVANCE FOOD COMPANY, INC.	12/17/2009	24595.90
	Total	24595.90
ADVANCED BUSINESS TECHNOLOGIES	12/17/2009	15947.50
	Total	15947.50
ADVANTAGE IMAGING SUPPLY, INC.	12/17/2009	55.25
ADVANTAGE IMAGING SUPPLY, INC.	12/17/2009	1129.80
ADVANTAGE IMAGING SUPPLY, INC.	12/17/2009	225.00
ADVANTAGE IMAGING SUPPLY, INC.	12/08/2009	3021.00

ADVANTAGE IMAGING SUPPLY, INC.	12/17/2009	89.00
ADVANTAGE IMAGING SUPPLY, INC.	12/17/2009	1404.00
	Total	5924.05
AEP AMERICAN ELECTRIC POWER	12/10/2009	12343.92
	Total	12343.92
AFLAC	12/17/2009	46.96
AFLAC	12/17/2009	101.49
	Total	148.45
AGUSTIN PEREZ	12/08/2009	108.00
	Total	108.00
AGUSTIN SERNA	12/08/2009	30.00
	Total	30.00
AIMS EDUCATION FOUNDATION	12/08/2009	98.20
	Total	98.20
AIRGA-SOUTHWEST	12/17/2009	424.00
	Total	424.00
AIRGAS SOUTHWEST, INC.	12/08/2009	1219.54
AIRGAS SOUTHWEST, INC.	12/17/2009	3919.74
	Total	5139.28
ALBERT LAUREL	12/17/2009	85.00
ALBERT LAUREL	12/17/2009	85.00
ALBERT LAUREL	12/17/2009	95.00
ALBERT LAUREL	12/08/2009	75.00
ALBERT LAUREL	12/08/2009	95.00
ALBERT LAUREL	12/08/2009	85.00
ALBERT LAUREL	12/08/2009	45.00
	Total	565.00
ALBERT ORTIZ	12/03/2009	40.00
ALBERT ORTIZ	12/08/2009	40.00
ALBERT ORTIZ	12/08/2009	40.00
ALBERT ORTIZ	12/17/2009	80.00
ALBERT ORTIZ	12/17/2009	40.00
	Total	240.00
ALBERTO DE LA CRUZ	12/08/2009	36.00
	Total	36.00
ALEXANDER S MEYER	12/08/2009	146.30
	Total	146.30
ALEXANDER SCOTT COLIN	12/08/2009	160.00
ALEXANDER SCOTT COLIN	12/08/2009	45.00
ALEXANDER SCOTT COLIN	12/08/2009	85.00
ALEXANDER SCOTT COLIN	12/03/2009	90.00

ALEXANDER SCOTT COLIN	12/08/2009	95.00
ALEXANDER SCOTT COLIN	12/17/2009	85.00
ALEXANDER SCOTT COLIN	12/17/2009	85.00
ALEXANDER SCOTT COLIN	12/17/2009	75.00
	Total	720.00
ALICIA B GARZA	12/08/2009	118.25
	Total	118.25
ALICIA GONZALEZ	12/03/2009	32.45
	Total	32.45
ALICIA M CARRILLO	12/01/2009	203.20
ALICIA M CARRILLO	12/08/2009	296.70
	Total	499.90
ALMA DELIA MARTINEZ	12/10/2009	88.00
	Total	88.00
ALMA F MARTINEZ	12/08/2009	36.00
	Total	36.00
ALMA LETICIA MANCILLA	12/17/2009	101.75
	Total	101.75
AMADO RAMIREZ	12/08/2009	36.00
	Total	36.00
AMANDA S BENAVIDES	12/01/2009	203.20
	Total	203.20
AMERICAN BAND ACCESSORIES	12/17/2009	2790.98
	Total	2790.98
AMERICAN BASEBALL COACHES ASSOC.	12/10/2009	215.00
	Total	215.00
AMERICAN CONTRACTING AND ROOFING	12/17/2009	17550.00
AMERICAN CONTRACTING AND ROOFING	12/03/2009	18554.87
	Total	36104.87
AMERICAN HERITAGE LIFE INS. CO.	12/03/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	12/03/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	12/03/2009	43.99
AMERICAN HERITAGE LIFE INS. CO.	12/17/2009	213.30
AMERICAN HERITAGE LIFE INS. CO.	12/17/2009	2658.34
AMERICAN HERITAGE LIFE INS. CO.	12/17/2009	112.00
	Total	3121.80
AMERICAN LEGACY PUBLISHING, INC.	12/17/2009	1306.80
	Total	1306.80
AMERICAN LIBRARY ASSOCIATION	12/17/2009	178.70

	Total	178.70
AMERICAN SALES & SERVICE, INC.	12/08/2009	1554.35
AMERICAN SALES & SERVICE, INC.	12/17/2009	642.30
	Total	2196.65
AMERICAN SPEECH, HEARING, LANG ASSO	12/17/2009	225.00
	Total	225.00
AMERICAN STUDENT ASSISTANCE	12/17/2009	708.96
	Total	708.96
AMERICAN UNITED LIFE INSURANCE CO.	12/04/2009	58783.93
	Total	58783.93
AMSCO SCHOOL PUBLICATIONS	12/08/2009	542.63
AMSCO SCHOOL PUBLICATIONS	12/17/2009	953.72
	Total	1496.35
AMY ANN ALANIZ	12/08/2009	296.70
	Total	296.70
ANA I GRANADOS	12/08/2009	108.00
	Total	108.00
ANA JIMENEZ	12/17/2009	34.00
	Total	34.00
ANA KAREN CISNEROS	12/08/2009	32.00
	Total	32.00
ANA L PRADO	12/17/2009	25.85
	Total	25.85
ANDRES GONZALEZ	12/08/2009	30.00
	Total	30.00
ANDRES RAMOS	12/08/2009	36.00
	Total	36.00
ANDRES ZACATE	12/08/2009	36.00
	Total	36.00
ANDREW RIOS	12/08/2009	32.00
	Total	32.00
ANDY GARZA	12/17/2009	85.00
ANDY GARZA	12/03/2009	60.00
ANDY GARZA	12/08/2009	60.00
ANDY GARZA	12/03/2009	60.00
ANDY GARZA	12/08/2009	60.00
ANDY GARZA	12/03/2009	40.00
ANDY GARZA	12/08/2009	40.00

	Total	405.00
ANDY'S AUTO AIR & SUPPLY, INC.	12/01/2009	2661.42
ANDY'S AUTO AIR & SUPPLY, INC.	12/08/2009	1307.40
ANDY'S AUTO AIR & SUPPLY, INC.	12/17/2009	7407.41
	Total	11376.23
ANGEL AVILES	12/01/2009	36.00
	Total	36.00
ANGEL E CRUZ	12/08/2009	160.00
	Total	160.00
ANGELA M MOLINA	12/01/2009	36.00
	Total	36.00
ANNA MARIA JIMENEZ	12/08/2009	36.00
	Total	36.00
ANNETTE I WINCH	12/17/2009	160.60
	Total	160.60
ANNETTE O PEREZ	12/03/2009	145.20
	Total	145.20
ANSMAR PUBLISHERS, INC.	12/08/2009	7799.00
ANSMAR PUBLISHERS, INC.	12/17/2009	2420.00
ANSMAR PUBLISHERS, INC.	12/17/2009	1725.90
ANSMAR PUBLISHERS, INC.	12/17/2009	540.00
	Total	12484.90
ANTHONY FISHER	12/17/2009	131.13
	Total	131.13
APPLE COMPUTERS, INC.	12/17/2009	535.00
	Total	535.00
APPLIED PRACTICE	12/17/2009	57.44
APPLIED PRACTICE	12/17/2009	114.89
	Total	172.33
ARACELI I MARTINEZ	12/01/2009	102.59
	Total	102.59
ARCHIVING SYSTEMS. INC.	12/08/2009	6541.65
	Total	6541.65
ARGELIA ORTIZ	12/01/2009	36.00
	Total	36.00
ARGUINDEGUI OIL CO.	12/03/2009	24927.37
ARGUINDEGUI OIL CO.	12/01/2009	30524.69
ARGUINDEGUI OIL CO.	12/08/2009	15128.09

ARGUINDEGUI OIL CO.	12/17/2009	45684.21
	Total	116264.36
ARREDONDO, JOHNNY	12/08/2009	97.00
	Total	97.00
ARTURO ALVA	12/08/2009	40.00
ARTURO ALVA	12/17/2009	60.00
ARTURO ALVA	12/17/2009	75.00
	Total	175.00
ARTURO GARCIA	12/08/2009	72.00
	Total	72.00
ARTURO GUAJARDO III	12/17/2009	82.00
	Total	82.00
ARTURO PERALES	12/08/2009	36.00
	Total	36.00
ARTURO RANGEL	12/08/2009	60.00
ARTURO RANGEL	12/08/2009	160.00
ARTURO RANGEL	12/08/2009	60.00
	Total	280.00
ASASH TERMITE & PEST CONTROL	12/17/2009	6644.18
	Total	6644.18
ASCD	12/17/2009	258.00
	Total	258.00
ASW ENTERPRISES	12/17/2009	50.00
	Total	50.00
AT & T	12/17/2009	90657.00
	Total	90657.00
AUDIO-VISUAL AIDS CORP.	12/08/2009	1136.00
AUDIO-VISUAL AIDS CORP.	12/17/2009	2282.11
AUDIO-VISUAL AIDS CORP.	12/08/2009	191.27
AUDIO-VISUAL AIDS CORP.	12/08/2009	1742.14
AUDIO-VISUAL AIDS CORP.	12/17/2009	171.00
AUDIO-VISUAL AIDS CORP.	12/08/2009	93.38
AUDIO-VISUAL AIDS CORP.	12/17/2009	50.00
AUDIO-VISUAL AIDS CORP.	12/08/2009	5828.00
AUDIO-VISUAL AIDS CORP.	12/17/2009	2700.00
AUDIO-VISUAL AIDS CORP.	12/17/2009	2134.00
AUDIO-VISUAL AIDS CORP.	12/17/2009	814.94
AUDIO-VISUAL AIDS CORP.	12/08/2009	9365.99
AUDIO-VISUAL AIDS CORP.	12/17/2009	744.00
AUDIO-VISUAL AIDS CORP.	12/08/2009	11742.14
AUDIO-VISUAL AIDS CORP.	12/17/2009	2512.50
AUDIO-VISUAL AIDS CORP.	12/08/2009	118914.63

AUDIO-VISUAL AIDS CORP.	12/17/2009	291.00
AUDIO-VISUAL AIDS CORP.	12/17/2009	652.00
	Total	161365.10
AURELIA MARTINEZ	12/15/2009	300.00
	Total	300.00
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	114.70
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	1729.25
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	13818.35
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	836.14
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	150.21
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	365.00
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	1603.35
AUSTIN RIBBON & COMPUTER SUPPLIES	12/08/2009	243.50
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	600.84
AUSTIN RIBBON & COMPUTER SUPPLIES	12/08/2009	274.15
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	229.40
AUSTIN RIBBON & COMPUTER SUPPLIES	12/08/2009	487.00
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	365.00
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	1369.05
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	1047.80
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	623.90
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	802.17
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	836.14
AUSTIN RIBBON & COMPUTER SUPPLIES	12/17/2009	523.90
AUSTIN RIBBON & COMPUTER SUPPLIES	12/08/2009	1997.00
	Total	29054.40
AUSTIN VACUUM, S.A., INC	12/01/2009	2513.24
	Total	2513.24
AUTISM TREATMENT CENTER	12/17/2009	1677.09
	Total	1677.09
AZUCENA MARTIN DEL CAMPO	12/03/2009	36.00
	Total	36.00
B. DALTON BOOKSELLER # 270	12/08/2009	11.96
B. DALTON BOOKSELLER # 270	12/03/2009	339.75
B. DALTON BOOKSELLER # 270	12/08/2009	134.97
B. DALTON BOOKSELLER # 270	12/17/2009	119.80
B. DALTON BOOKSELLER # 270	12/17/2009	748.16
B. DALTON BOOKSELLER # 270	12/17/2009	469.31
B. DALTON BOOKSELLER # 270	12/17/2009	35.92
B. DALTON BOOKSELLER # 270	12/08/2009	2879.65
B. DALTON BOOKSELLER # 270	12/17/2009	172.44
	Total	4911.96
B.E. PUBLISHING	12/17/2009	327.13

	Total	327.13
BAKER DISTRIBUTING:THERMAL SUPPLY	12/17/2009	603.21
	Total	603.21
BALFOUR COMPANY	12/17/2009	69.81
	Total	69.81
BALLI CHARLES	12/17/2009	267.10
	Total	267.10
BAND SHOPPE	12/08/2009	754.90
	Total	754.90
BARBARA IDA ARREDONDO	12/07/2009	54.00
	Total	54.00
BARBEE NEUHAUS IMPLEMENT CO.	12/17/2009	336.83
	Total	336.83
BARNES & NOBLE COLLEGE BOOKSELLERS	12/17/2009	10815.00
	Total	10815.00
BELCO SUPPLY	12/01/2009	1102.49
BELCO SUPPLY	12/08/2009	4373.72
BELCO SUPPLY	12/17/2009	137.49
	Total	5613.70
BELINDA SALAZAR	12/08/2009	191.89
BELINDA SALAZAR	12/04/2009	36.00
	Total	227.89
BELINDA YESENIA HERNANDEZ	12/08/2009	197.45
	Total	197.45
BEST BUY GOV, LLC	12/08/2009	5262.24
	Total	5262.24
BEST PRODUCTS COMPANY	12/08/2009	113.02
BEST PRODUCTS COMPANY	12/17/2009	114.51
	Total	227.53
BETO'S WINDSHIELD MOBILE SERVICE	12/01/2009	345.00
BETO'S WINDSHIELD MOBILE SERVICE	12/08/2009	460.00
BETO'S WINDSHIELD MOBILE SERVICE	12/17/2009	690.00
	Total	1495.00
BETSY ROSS FLAG GIRLS INC.	12/17/2009	234.70
BETSY ROSS FLAG GIRLS INC.	12/08/2009	1882.00
	Total	2116.70
BETTY LOU CATALAN	12/08/2009	35.20
BETTY LOU CATALAN	12/10/2009	295.35

	Total	330.55
BIG BOBS TROPHIES PLUS	12/17/2009	60.00
BIG BOBS TROPHIES PLUS	12/08/2009	62.84
BIG BOBS TROPHIES PLUS	12/08/2009	62.85
BIG BOBS TROPHIES PLUS	12/17/2009	889.00
BIG BOBS TROPHIES PLUS	12/08/2009	62.84
BIG BOBS TROPHIES PLUS	12/08/2009	62.84
BIG BOBS TROPHIES PLUS	12/17/2009	310.00
BIG BOBS TROPHIES PLUS	12/17/2009	625.00
BIG BOBS TROPHIES PLUS	12/08/2009	426.23
	Total	2561.60
BIG HOUSE BURGERS	12/17/2009	144.18
BIG HOUSE BURGERS	12/17/2009	178.51
	Total	322.69
BIO CORPORATION	12/08/2009	838.24
	Total	838.24
BLANCA E AGUILAR	12/08/2009	36.00
	Total	36.00
BLUE CROSS BLUE SHIELD OF TX	12/10/2009	31973.46
BLUE CROSS BLUE SHIELD OF TX	12/18/2009	2249330.90
	Total	2281304.36
BOB TEST	12/08/2009	277.85
BOB TEST	12/08/2009	263.21
	Total	541.06
BOBS BAND SERVICE	12/17/2009	2023.00
	Total	2023.00
BORDER COUNSELING ASSOCIATION	12/17/2009	150.00
	Total	150.00
BOULDEN PUBLISHING	12/17/2009	75.75
BOULDEN PUBLISHING	12/17/2009	31.74
	Total	107.49
BOYS TOWN PRESS	12/17/2009	1786.89
BOYS TOWN PRESS	12/17/2009	498.78
	Total	2285.67
BRAINPOP.COM, LLC.	12/17/2009	995.00
BRAINPOP.COM, LLC.	12/17/2009	995.00
BRAINPOP.COM, LLC.	12/08/2009	1425.00
	Total	3415.00
BRANDON TEST	12/08/2009	287.85
BRANDON TEST	12/08/2009	97.00
BRANDON TEST	12/08/2009	87.00

	Total	471.85
BRENDA ALVARADO	12/17/2009	22.00
	Total	22.00
BRENDA MENDEZ	12/08/2009	26.00
	Total	26.00
BRITE STAR SERVICES LTD	12/08/2009	82.10
BRITE STAR SERVICES LTD	12/17/2009	118.51
BRITE STAR SERVICES LTD	12/08/2009	15956.43
BRITE STAR SERVICES LTD	12/17/2009	85.10
BRITE STAR SERVICES LTD	12/08/2009	5804.09
BRITE STAR SERVICES LTD	12/08/2009	1158.60
BRITE STAR SERVICES LTD	12/08/2009	289.65
BRITE STAR SERVICES LTD	12/08/2009	289.65
BRITE STAR SERVICES LTD	12/17/2009	327.36
BRITE STAR SERVICES LTD	12/17/2009	914.15
BRITE STAR SERVICES LTD	12/08/2009	289.65
BRITE STAR SERVICES LTD	12/01/2009	457.65
BRITE STAR SERVICES LTD	12/17/2009	2286.21
	Total	28059.15
BROWNSVILLE I.S.D.	12/01/2009	15.00
BROWNSVILLE I.S.D.	12/01/2009	15.00
	Total	30.00
BSN SPORTS	12/08/2009	3399.98
	Total	3399.98
BUFFET PARTNERS LP	12/17/2009	199.44
	Total	199.44
BUREAU OF EDUCATION & RESEARCH	12/07/2009	597.00
	Total	597.00
BURGER KING	12/17/2009	112.02
	Total	112.02
C.C. BATTERY	12/17/2009	1765.00
	Total	1765.00
CAKELAND	12/17/2009	144.27
	Total	144.27
CALENCE, LLC	12/17/2009	132003.22
	Total	132003.22
CANTU ELECTRIC , INC.	12/17/2009	68900.00
	Total	68900.00
CARD SERVICE CENTER	12/17/2009	150.00
CARD SERVICE CENTER	12/17/2009	168.19

CARD SERVICE CENTER	12/17/2009	147.00
CARD SERVICE CENTER	12/17/2009	3120.70
CARD SERVICE CENTER	12/17/2009	6264.00
CARD SERVICE CENTER	12/17/2009	149.34
	Total	9999.23
CARGILL KITCHEN SOLUTIONS, INC.	12/17/2009	8657.25
	Total	8657.25
CARLOS E CRUZ	12/03/2009	40.00
CARLOS E CRUZ	12/03/2009	60.00
	Total	100.00
CARLOS GIL	12/17/2009	1400.00
	Total	1400.00
CARLOS H MIRANDA	12/03/2009	560.03
	Total	560.03
CARLOTA E RIVERA	12/03/2009	68.20
	Total	68.20
CARMEN GONZALEZ	12/08/2009	110.00
CARMEN GONZALEZ	12/08/2009	35.00
	Total	145.00
CARMEN PENA	12/01/2009	1140.00
CARMEN PENA	12/10/2009	1160.00
	Total	2300.00
CAROLINA BIOLOGICAL SUPPLY CO.	12/17/2009	557.14
	Total	557.14
CARY ZIPPRIAN	12/17/2009	110.00
CARY ZIPPRIAN	12/17/2009	55.00
CARY ZIPPRIAN	12/17/2009	60.00
	Total	225.00
CASA GUERO - DOWNTOWN	12/17/2009	350.00
CASA GUERO - DOWNTOWN	12/08/2009	100.00
	Total	450.00
CATALINA CHAPA	12/03/2009	460.00
CATALINA CHAPA	12/08/2009	294.00
	Total	754.00
CATHOLIC LIFE INS.	12/17/2009	33.63
	Total	33.63
CCV SOFTWARE	12/08/2009	105.98
	Total	105.98
CDW-GOVERNMENT, INC.	12/17/2009	130.00

CDW-GOVERNMENT, INC.	12/17/2009	129.00
CDW-GOVERNMENT, INC.	12/17/2009	151.00
CDW-GOVERNMENT, INC.	12/17/2009	168.23
CDW-GOVERNMENT, INC.	12/17/2009	390.00
CDW-GOVERNMENT, INC.	12/17/2009	303.04
CDW-GOVERNMENT, INC.	12/08/2009	150.55
CDW-GOVERNMENT, INC.	12/08/2009	967.56
CDW-GOVERNMENT, INC.	12/08/2009	360.00
CDW-GOVERNMENT, INC.	12/17/2009	77.40
CDW-GOVERNMENT, INC.	12/17/2009	140.00
CDW-GOVERNMENT, INC.	12/08/2009	4935.52
CDW-GOVERNMENT, INC.	12/17/2009	1191.36
CDW-GOVERNMENT, INC.	12/08/2009	2690.60
CDW-GOVERNMENT, INC.	12/08/2009	764.38
CDW-GOVERNMENT, INC.	12/08/2009	780.80
CDW-GOVERNMENT, INC.	12/08/2009	180.83
CDW-GOVERNMENT, INC.	12/17/2009	44.93
CDW-GOVERNMENT, INC.	12/17/2009	202.65
CDW-GOVERNMENT, INC.	12/17/2009	715.55
CDW-GOVERNMENT, INC.	12/17/2009	70.00
CDW-GOVERNMENT, INC.	12/17/2009	773.20
CDW-GOVERNMENT, INC.	12/17/2009	19.00
CDW-GOVERNMENT, INC.	12/17/2009	2775.00
CDW-GOVERNMENT, INC.	12/17/2009	340.34
CDW-GOVERNMENT, INC.	12/17/2009	230.00
CDW-GOVERNMENT, INC.	12/17/2009	561.69
CDW-GOVERNMENT, INC.	12/17/2009	151.35
CDW-GOVERNMENT, INC.	12/17/2009	38.70
CDW-GOVERNMENT, INC.	12/17/2009	55.00
CDW-GOVERNMENT, INC.	12/17/2009	288.83
CDW-GOVERNMENT, INC.	12/17/2009	1010.75
CDW-GOVERNMENT, INC.	12/17/2009	55.00
CDW-GOVERNMENT, INC.	12/17/2009	116.10
CDW-GOVERNMENT, INC.	12/17/2009	731.25
CDW-GOVERNMENT, INC.	12/17/2009	449.10
CDW-GOVERNMENT, INC.	12/17/2009	975.00
CDW-GOVERNMENT, INC.	12/08/2009	244.01
CDW-GOVERNMENT, INC.	12/17/2009	504.93
CDW-GOVERNMENT, INC.	12/17/2009	580.50
	Total	24443.15
CECILIA E SANTOS	12/08/2009	194.00
	Total	194.00
CECILIA MARCHAN	12/01/2009	78.00
	Total	78.00
CENGAGE LEARNING	12/17/2009	1416.30
CENGAGE LEARNING	12/08/2009	989.86
	Total	2406.16
CENTERPOINT ENERGY	12/17/2009	1080.69
CENTERPOINT ENERGY	12/17/2009	1238.44

	Total	2319.13
CENTRAL UNITED LIFE INSURANCE	12/17/2009	285.35
	Total	285.35
CERTIFIED LABORATORIES	12/08/2009	389.50
	Total	389.50
CERTIPOINT	12/17/2009	53850.00
	Total	53850.00
CESAR MARTINEZ	12/17/2009	36.00
	Total	36.00
CESD	12/17/2009	95.00
	Total	95.00
CHALK'S TRUCK PARTS	12/17/2009	6229.19
CHALK'S TRUCK PARTS	12/08/2009	6021.80
	Total	12250.99
CHAMPCRAFT	12/17/2009	259.00
	Total	259.00
CHANNING L. BETE CO., INC.	12/17/2009	2993.14
	Total	2993.14
CHAVARRIAS'S PLUMBING	12/17/2009	3927.50
CHAVARRIAS'S PLUMBING	12/17/2009	4600.50
	Total	8528.00
CHICK-FIL-A	12/17/2009	172.76
CHICK-FIL-A	12/17/2009	170.25
CHICK-FIL-A	12/14/2009	707.25
CHICK-FIL-A	12/17/2009	125.00
CHICK-FIL-A	12/10/2009	157.45
CHICK-FIL-A	12/17/2009	102.00
CHICK-FIL-A	12/14/2009	775.00
CHICK-FIL-A	12/17/2009	420.00
CHICK-FIL-A	12/14/2009	448.40
CHICK-FIL-A	12/17/2009	70.00
CHICK-FIL-A	12/01/2009	243.75
CHICK-FIL-A	12/08/2009	240.00
CHICK-FIL-A	12/15/2009	123.75
CHICK-FIL-A	12/01/2009	240.00
CHICK-FIL-A	12/08/2009	230.75
CHICK-FIL-A	12/01/2009	137.50
	Total	4363.86
CHRISTIAN MADRIGAL	12/08/2009	30.00
	Total	30.00
CHRISTINA SANTOS CASANOVA	12/08/2009	264.30

	Total	264.30
CHRISTINE A DICKEY	12/10/2009	150.15
	Total	150.15
CHRISTOPHER DAVID LUNSFORD	12/08/2009	56.00
	Total	56.00
CHRISTOPHER MORENO	12/08/2009	30.00
	Total	30.00
CICI'S PIZZA #375	12/17/2009	102.00
	Total	102.00
CICIS PIZZA	12/17/2009	104.00
CICIS PIZZA	12/17/2009	91.00
	Total	195.00
CITY OF LAREDO - LANDFILL	12/17/2009	636.80
	Total	636.80
CITY OF LAREDO UTILITIES	12/10/2009	15588.29
CITY OF LAREDO UTILITIES	12/17/2009	13355.49
CITY OF LAREDO UTILITIES	12/03/2009	23354.61
	Total	52298.39
CITY READY MIX	12/17/2009	1427.50
	Total	1427.50
CLARISSA ICELA GARCIA	12/08/2009	112.00
	Total	112.00
CLARK HARDWARE	12/17/2009	365.02
CLARK HARDWARE	12/03/2009	36170.00
CLARK HARDWARE	12/03/2009	2249.29
CLARK HARDWARE	12/17/2009	2784.87
CLARK HARDWARE	12/17/2009	561.74
	Total	42130.92
CLASS UNIFORMS	12/03/2009	5705.92
	Total	5705.92
CLAUDIA BENAVIDES	12/01/2009	102.59
	Total	102.59
CLAUDIA COATES	12/08/2009	36.00
	Total	36.00
CLEARY ZIMMERMANN ENGINEERS, LLC	12/03/2009	20046.60
CLEARY ZIMMERMANN ENGINEERS, LLC	12/03/2009	25242.67
	Total	45289.27
CLEMENTE CAMARILLO	12/03/2009	169.62

	Total	169.62
CLEO'S FRIED CHICKEN	12/08/2009	114.77
	Total	114.77
COLONIAL LIFE & ACCIDENT INSUR. CO.	12/03/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	12/17/2009	457.02
COLONIAL LIFE & ACCIDENT INSUR. CO.	12/17/2009	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	12/17/2009	1166.35
	Total	1693.11
COMMERCIAL KITCHEN REPAIR CO.	12/17/2009	2375.29
	Total	2375.29
COMMERCIAL SWIM MANAGEMENT, LLC	12/17/2009	52.00
COMMERCIAL SWIM MANAGEMENT, LLC	12/17/2009	950.00
	Total	1002.00
COMPUTER POWER SOLUTIONS OF ILLINOI	12/08/2009	13200.00
	Total	13200.00
CONSECO HEALTH INSURANCE COMPANY	12/17/2009	486.90
	Total	486.90
CORDELIA H FLORES	12/03/2009	75.46
	Total	75.46
CORNELIO CEPEDA	12/17/2009	131.79
	Total	131.79
COUGAR BUS LINES LTD	12/17/2009	1275.00
COUGAR BUS LINES LTD	12/08/2009	1275.00
COUGAR BUS LINES LTD	12/08/2009	6375.00
COUGAR BUS LINES LTD	12/01/2009	1950.00
	Total	10875.00
COYOTE CANYON	12/01/2009	172.50
COYOTE CANYON	12/17/2009	170.00
COYOTE CANYON	12/08/2009	190.00
	Total	532.50
COYOTE CREEK GRILL	12/14/2009	400.00
COYOTE CREEK GRILL	12/10/2009	410.00
COYOTE CREEK GRILL	12/04/2009	75.00
COYOTE CREEK GRILL	12/08/2009	744.00
	Total	1629.00
CRAIG COOPER	12/17/2009	131.13
	Total	131.13
CRAIG TITUS	12/17/2009	175.26
	Total	175.26

CRAZY INTERNATIONAL BUFFET	12/17/2009	190.78
	Total	190.78
CRISTOBAL CASSO	12/08/2009	271.90
	Total	271.90
CRUZ AUTO GLASS CENTER, INC.	12/01/2009	580.00
CRUZ AUTO GLASS CENTER, INC.	12/17/2009	110.00
	Total	690.00
CULLIGAN WATER CONDITIONING	12/17/2009	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	12/17/2009	1503.04
	Total	1503.04
CYNTHIA ANNETTE LOPEZ	12/03/2009	88.00
	Total	88.00
CYNTHIA DENISE SANTOS	12/17/2009	131.99
	Total	131.99
CYNTHIA LUGO	12/17/2009	65.45
	Total	65.45
CYNTHIA LYNN GARCIA	12/08/2009	343.20
	Total	343.20
CYNTHIA RUIZ	12/08/2009	6.82
	Total	6.82
CYNTHIA V G VILLARREAL	12/03/2009	587.17
	Total	587.17
D RODRIGUEZ AUTO INSPECTION	12/17/2009	73.00
	Total	73.00
DANIEL MARTINEZ	12/17/2009	193.78
DANIEL MARTINEZ	12/08/2009	277.78
	Total	471.56
DANIEL OROZCO	12/17/2009	36.00
	Total	36.00
DANIEL TORRES	12/17/2009	70.00
DANIEL TORRES	12/17/2009	60.00
DANIEL TORRES	12/03/2009	60.00
DANIEL TORRES	12/08/2009	40.00
	Total	230.00
DANIELLE AGUILAR	12/08/2009	85.00
DANIELLE AGUILAR	12/17/2009	190.00
DANIELLE AGUILAR	12/17/2009	302.49

	Total	577.49
DANNY'S RESTAURANT	12/15/2009	487.55
	Total	487.55
DANTE MADRIGAL	12/08/2009	364.70
	Total	364.70
DARLENE MALDONADO	12/10/2009	241.00
	Total	241.00
DATA PROJECTIONS, INC.	12/03/2009	911.90
	Total	911.90
DAVID PEREZ	12/08/2009	32.00
	Total	32.00
DAY-TIMERS, INC.	12/01/2009	72.21
	Total	72.21
DE LA GARZA INC.	12/17/2009	22615.75
	Total	22615.75
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	713.57

DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	8664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	8664.40

DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/17/2009	886.64

DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	12/03/2009	712.17
	Total	124361.76
DEANNA M GUERRA	12/03/2009	236.60
	Total	236.60
DEBBIE RAY	12/03/2009	206.00
	Total	206.00
DELL MARKETING	12/17/2009	494.30
DELL MARKETING	12/08/2009	448.10
DELL MARKETING	12/08/2009	48.99
	Total	991.39
DELL MARKETING L.P.	12/17/2009	5517.00
DELL MARKETING L.P.	12/17/2009	49.43
DELL MARKETING L.P.	12/08/2009	258.97
DELL MARKETING L.P.	12/17/2009	479.95
DELL MARKETING L.P.	12/17/2009	994.08
DELL MARKETING L.P.	12/17/2009	98.86
	Total	7398.29
DELTA EDUCATION, INC.	12/17/2009	2459.52
	Total	2459.52
DEMCO	12/03/2009	229.56
DEMCO	12/03/2009	65.65
DEMCO	12/17/2009	2306.86
DEMCO	12/17/2009	466.84
DEMCO	12/17/2009	219.63
DEMCO	12/17/2009	51.19
DEMCO	12/08/2009	812.35
DEMCO	12/17/2009	226.05
DEMCO	12/17/2009	1120.77
	Total	5498.90
DEMOULIN BROTHERS & CO.	12/17/2009	17403.08
	Total	17403.08
DIANA G KNUDSON	12/08/2009	306.20
	Total	306.20
DICK BLICK	12/08/2009	702.19
DICK BLICK	12/17/2009	791.63
DICK BLICK	12/17/2009	296.25
DICK BLICK	12/17/2009	757.43
DICK BLICK	12/08/2009	7.66
	Total	2555.16

DIEGO MARTINEZ	12/17/2009	32.00
	Total	32.00
DIMAS HERNANDEZ	12/08/2009	87.00
	Total	87.00
DINAH MIGHT ADVENTURES, LP	12/17/2009	59.60
	Total	59.60
DOLLAMUR SPORT SURFACES	12/17/2009	320.00
	Total	320.00
DOLORES W BARRERA	12/01/2009	385.95
	Total	385.95
DOMINO'S PIZZA	12/08/2009	166.60
DOMINO'S PIZZA	12/08/2009	33.75
DOMINO'S PIZZA	12/08/2009	71.40
DOMINO'S PIZZA	12/08/2009	47.60
DOMINO'S PIZZA	12/08/2009	178.50
DOMINO'S PIZZA	12/08/2009	89.25
DOMINO'S PIZZA	12/08/2009	386.75
DOMINO'S PIZZA	12/08/2009	160.65
DOMINO'S PIZZA	12/08/2009	29.75
DOMINO'S PIZZA	12/08/2009	47.60
	Total	1211.85
DORIAN BUSINESS SYSTEMS, INC.	12/17/2009	250.00
	Total	250.00
DORTHA L JACKSON	12/01/2009	9.90
	Total	9.90
DR ENRIQUE GARCIA	12/03/2009	100.00
DR ENRIQUE GARCIA	12/17/2009	52.00
	Total	152.00
DR ERIK SLOMAN-MOLL MDPA	12/17/2009	1107.00
	Total	1107.00
DR JOSE P MIRANDA JR	12/17/2009	4880.00
DR JOSE P MIRANDA JR	12/01/2009	690.00
DR JOSE P MIRANDA JR	12/08/2009	2945.00
	Total	8515.00
DWP	12/03/2009	875.00
	Total	875.00
DYNAVOX SYSTEMS, INC.	12/17/2009	578.00
	Total	578.00
E CHALK	12/17/2009	79497.54

	Total	79497.54
EAI EDUCATION	12/17/2009	490.00
EAI EDUCATION	12/17/2009	195.96
EAI EDUCATION	12/17/2009	98.10
	Total	784.06
EASTMAN KODAK COMPANY	12/17/2009	1042.00
	Total	1042.00
EBSCO SUBSCRIPTION SVC.	12/10/2009	1147.84
	Total	1147.84
ECMC	12/17/2009	514.02
	Total	514.02
ECS LEARNING SYSTEMS INC.	12/17/2009	1937.52
ECS LEARNING SYSTEMS INC.	12/17/2009	5036.85
ECS LEARNING SYSTEMS INC.	12/17/2009	606.10
ECS LEARNING SYSTEMS INC.	12/17/2009	2157.35
ECS LEARNING SYSTEMS INC.	12/17/2009	968.76
ECS LEARNING SYSTEMS INC.	12/03/2009	1163.16
	Total	11869.74
EDDIE VERASTEGUI	12/08/2009	28.00
	Total	28.00
EDITH LANDECK	12/01/2009	17.71
	Total	17.71
EDS TROPHIES	12/17/2009	500.00
EDS TROPHIES	12/17/2009	15.00
EDS TROPHIES	12/17/2009	45.00
	Total	560.00
EDUARDO ANIBAL MENDIOLA	12/17/2009	45.98
	Total	45.98
EDUARDO H ZUNIGA	12/10/2009	124.41
	Total	124.41
EDUARDO HERRERA	12/08/2009	36.00
	Total	36.00
EDUARDO SANTOS	12/08/2009	36.00
	Total	36.00
EDUCATIONAL ENTERPRISES RECORDING	12/17/2009	158.50
	Total	158.50
EDUCATOR'S PUBLISHING SERVICE, INC.	12/17/2009	243.93
EDUCATOR'S PUBLISHING SERVICE, INC.	12/17/2009	182.16
	Total	426.09

EDULOG	12/10/2009	1800.00
	Total	1800.00
EINSTRUCTION	12/10/2009	2250.00
	Total	2250.00
EIRA Y MALDONADO CONTRERAS	12/01/2009	54.00
EIRA Y MALDONADO CONTRERAS	12/10/2009	42.90
EIRA Y MALDONADO CONTRERAS	12/17/2009	62.70
	Total	159.60
EL MANANA	12/08/2009	110.00
	Total	110.00
EL PARAISO RESTAURANT	12/10/2009	280.00
	Total	280.00
ELDA RANGEL	12/08/2009	171.05
	Total	171.05
ELIA M JUAREZ	12/03/2009	46.86
ELIA M JUAREZ	12/01/2009	279.52
	Total	326.38
ELIAS A FLORES	12/03/2009	390.41
	Total	390.41
ELIAS ELIZALDE, JR.	12/17/2009	880.00
	Total	880.00
ELISA ANGERS CASTILLO	12/01/2009	675.00
	Total	675.00
ELISA MURILLO	12/08/2009	65.45
	Total	65.45
ELISEO MORALES	12/08/2009	245.00
	Total	245.00
ELIZABETH CUELLAR	12/17/2009	22.00
	Total	22.00
ELIZABETH RAMIREZ	12/10/2009	241.00
	Total	241.00
ELIZABETH RAYMOND	12/08/2009	141.90
	Total	141.90
ELVA MARGARITA MARTINEZ	12/03/2009	54.45
	Total	54.45
EMBASSY SUITES	12/08/2009	1900.96

EMBASSY SUITES	12/08/2009	1690.05
EMBASSY SUITES	12/01/2009	219.28
EMBASSY SUITES	12/08/2009	472.00
EMBASSY SUITES	12/08/2009	1527.96
	Total	5810.25
EMBROID ME	12/01/2009	1496.25
	Total	1496.25
EMMANUEL FLORES	12/17/2009	400.00
	Total	400.00
ENABLING DEVICES	12/17/2009	191.90
	Total	191.90
ENCOMPASS EVENT PLANNER	12/17/2009	1142.05
ENCOMPASS EVENT PLANNER	12/17/2009	1960.16
	Total	3102.21
ENTERPRISE RENT A CAR	12/17/2009	57.20
ENTERPRISE RENT A CAR	12/17/2009	228.80
ENTERPRISE RENT A CAR	12/17/2009	158.00
ENTERPRISE RENT A CAR	12/17/2009	270.60
ENTERPRISE RENT A CAR	12/17/2009	114.40
ENTERPRISE RENT A CAR	12/17/2009	180.40
ENTERPRISE RENT A CAR	12/17/2009	418.75
ENTERPRISE RENT A CAR	12/17/2009	360.80
ENTERPRISE RENT A CAR	12/17/2009	544.05
ENTERPRISE RENT A CAR	12/17/2009	103.50
ENTERPRISE RENT A CAR	12/17/2009	356.00
	Total	2792.50
ERIC EVERETT	12/17/2009	50.00
ERIC EVERETT	12/08/2009	80.00
	Total	130.00
ERIKA B PEREZ	12/08/2009	28.00
	Total	28.00
ERIKA SANCHEZ	12/08/2009	15.00
	Total	15.00
ERNESTO ALBA	12/03/2009	110.00
ERNESTO ALBA	12/17/2009	40.00
	Total	150.00
ERVEY TREVINO	12/17/2009	50.00
	Total	50.00
ESCAMILLA & PONECK, INC.	12/17/2009	54633.66
	Total	54633.66
ESMERALDA GONZALEZ	12/01/2009	194.61

ESMERALDA GONZALEZ	12/03/2009	94.60
	Total	289.21
ESPED.COM, INC.	12/03/2009	218879.87
	Total	218879.87
ESTELA DE LA GARZA	12/01/2009	112.32
ESTELA DE LA GARZA	12/09/2009	294.15
ESTELA DE LA GARZA	12/17/2009	59.95
	Total	466.42
ESTHER K FIROVA	12/08/2009	90.00
	Total	90.00
ETA/CUISENAIRE	12/10/2009	221.70
ETA/CUISENAIRE	12/17/2009	94.12
ETA/CUISENAIRE	12/17/2009	103.80
ETA/CUISENAIRE	12/10/2009	73.17
ETA/CUISENAIRE	12/17/2009	143.69
	Total	636.48
EXCEL MATH/ANSMAR PUBLISHER, INC.	12/17/2009	127.60
	Total	127.60
EXECUTIVE OFFICE SUPPLY	12/10/2009	1187.19
EXECUTIVE OFFICE SUPPLY	12/10/2009	42.05
EXECUTIVE OFFICE SUPPLY	12/10/2009	32.95
EXECUTIVE OFFICE SUPPLY	12/10/2009	147.10
EXECUTIVE OFFICE SUPPLY	12/10/2009	52.80
EXECUTIVE OFFICE SUPPLY	12/10/2009	89.95
EXECUTIVE OFFICE SUPPLY	12/10/2009	392.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	160.09
EXECUTIVE OFFICE SUPPLY	12/10/2009	1767.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	102.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	200.79
EXECUTIVE OFFICE SUPPLY	12/10/2009	205.75
EXECUTIVE OFFICE SUPPLY	12/10/2009	76.49
EXECUTIVE OFFICE SUPPLY	12/10/2009	132.04
EXECUTIVE OFFICE SUPPLY	12/10/2009	307.35
EXECUTIVE OFFICE SUPPLY	12/10/2009	63.77
EXECUTIVE OFFICE SUPPLY	12/10/2009	44.35
EXECUTIVE OFFICE SUPPLY	12/10/2009	82.38
EXECUTIVE OFFICE SUPPLY	12/10/2009	882.89
EXECUTIVE OFFICE SUPPLY	12/10/2009	777.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	311.59
EXECUTIVE OFFICE SUPPLY	12/10/2009	548.05
EXECUTIVE OFFICE SUPPLY	12/10/2009	123.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	151.32
EXECUTIVE OFFICE SUPPLY	12/10/2009	1159.25
EXECUTIVE OFFICE SUPPLY	12/10/2009	384.01
EXECUTIVE OFFICE SUPPLY	12/10/2009	57.70
EXECUTIVE OFFICE SUPPLY	12/10/2009	105.40
EXECUTIVE OFFICE SUPPLY	12/10/2009	309.61

EXECUTIVE OFFICE SUPPLY	12/10/2009	224.78
EXECUTIVE OFFICE SUPPLY	12/10/2009	390.00
EXECUTIVE OFFICE SUPPLY	12/10/2009	9.97
EXECUTIVE OFFICE SUPPLY	12/10/2009	158.30
EXECUTIVE OFFICE SUPPLY	12/10/2009	242.37
EXECUTIVE OFFICE SUPPLY	12/10/2009	47.00
	Total	10968.29
EXPERTPAY	12/15/2009	8663.17
EXPERTPAY	12/16/2009	8696.97
EXPERTPAY	12/04/2009	8663.17
EXPERTPAY	12/14/2009	41235.61
	Total	67258.92
EXQUISITA TORTILLAS	12/17/2009	2612.50
	Total	2612.50
EYE VIEW INVESTIGATIONS AND	12/10/2009	5920.00
EYE VIEW INVESTIGATIONS AND	12/17/2009	8000.00
	Total	13920.00
EYETOPIA VISION CARE	12/03/2009	36588.04
	Total	36588.04
F.F.A.S.A.A.	12/08/2009	430.00
F.F.A.S.A.A.	12/18/2009	1185.00
F.F.A.S.A.A.	12/17/2009	500.00
F.F.A.S.A.A.	12/17/2009	1650.00
F.F.A.S.A.A.	12/17/2009	90.00
	Total	3855.00
FEA-GEA DENTAL HEALTH CARE TRUST	12/17/2009	14.00
	Total	14.00
FEDEX	12/10/2009	689.38
	Total	689.38
FERNANDO GALAVIZ	12/08/2009	20.00
	Total	20.00
FERNANDO PENA	12/17/2009	40.00
FERNANDO PENA	12/17/2009	55.00
FERNANDO PENA	12/08/2009	80.00
	Total	175.00
FFASSA	12/03/2009	800.00
FFASSA	12/03/2009	90.00
FFASSA	12/03/2009	950.00
	Total	1840.00
FIDEL BORREGO III	12/03/2009	50.00
FIDEL BORREGO III	12/09/2009	327.62
	Total	377.62

FLAGHOUSE INC.	12/17/2009	344.46
FLAGHOUSE INC.	12/17/2009	3354.84
	Total	3699.30
FLEET PRIDE	12/01/2009	996.85
FLEET PRIDE	12/10/2009	84.60
	Total	1081.45
FLINN SCIENTIFIC INC.	12/17/2009	963.78
FLINN SCIENTIFIC INC.	12/17/2009	181.63
FLINN SCIENTIFIC INC.	12/17/2009	446.96
	Total	1592.37
FLOWERS BAKING CO.OF SAN ANTONIO,IL	12/17/2009	20584.35
	Total	20584.35
FOLLETT LIBRARY RESOURCES	12/17/2009	1669.75
FOLLETT LIBRARY RESOURCES	12/17/2009	85.28
	Total	1755.03
FORDE-FERRIER, LLC	12/01/2009	1075.00
FORDE-FERRIER, LLC	12/17/2009	1200.00
FORDE-FERRIER, LLC	12/17/2009	780.00
	Total	3055.00
FORT DEARBORN LIFE INSURANCE CO.	12/17/2009	6.90
FORT DEARBORN LIFE INSURANCE CO.	12/10/2009	796.09
FORT DEARBORN LIFE INSURANCE CO.	12/08/2009	106645.67
	Total	107448.66
FOSTER, PAUL M. JR.	12/10/2009	36.00
FOSTER, PAUL M. JR.	12/10/2009	211.62
	Total	247.62
FRANCIS L WAWROSKI JR	12/08/2009	36.00
	Total	36.00
FRANCISCA VALADEZ	12/17/2009	24.00
	Total	24.00
FRANCISCO CRUZ	12/08/2009	108.00
	Total	108.00
FRANCISCO RANGEL	12/17/2009	293.95
	Total	293.95
FRANK CATALANI	12/03/2009	108.00
FRANK CATALANI	12/17/2009	107.00
	Total	215.00
FRANKLIN ELECTRONIC PUBLISHERS, INC	12/17/2009	449.99
	Total	449.99

FRED PRYOR SEMINARS	12/08/2009	119.00
	Total	119.00
FREIGHTLINER OF LAREDO, LTD.	12/10/2009	372.36
	Total	372.36
FRENCH ELLISON TRUCK CENTER	12/01/2009	1069.81
	Total	1069.81
FRESHPOINT CITY PRODUCE	12/17/2009	97.48
FRESHPOINT CITY PRODUCE	12/17/2009	1949.54
FRESHPOINT CITY PRODUCE	12/17/2009	97.48
	Total	2144.50
FRITZ GECHTER	12/17/2009	250.00
	Total	250.00
FUDDRUCKER'S	12/10/2009	170.75
	Total	170.75
FUNDAMENTAL YEARS	12/17/2009	469.00
	Total	469.00
GABRIEL ESPINOZA	12/08/2009	87.00
GABRIEL ESPINOZA	12/17/2009	102.00
	Total	189.00
GABRIEL SANTIAGO VILLARREAL	12/17/2009	1020.00
	Total	1020.00
GABRIELA CERVANTES	12/08/2009	35.20
GABRIELA CERVANTES	12/03/2009	77.00
	Total	112.20
GABRIELA G GUERRA	12/08/2009	121.29
	Total	121.29
GABRIELA M CENTER	12/03/2009	60.00
GABRIELA M CENTER	12/03/2009	60.00
GABRIELA M CENTER	12/17/2009	60.00
	Total	180.00
GALL'S INC.	12/17/2009	2189.28
GALL'S INC.	12/17/2009	95.94
	Total	2285.22
GARZA GONZALEZ & ASSOCIATES	12/10/2009	13563.00
	Total	13563.00
GASBOY INTERNATIONAL, INC.	12/10/2009	175.00
	Total	175.00

GATEWAY GLASS & MIRROR CO.	12/17/2009	3622.04
GATEWAY GLASS & MIRROR CO.	12/10/2009	715.30
GATEWAY GLASS & MIRROR CO.	12/03/2009	562.88
	Total	4900.22
GATTILAND	12/01/2009	38.94
	Total	38.94
GCR TIRE CENTER	12/10/2009	9709.43
	Total	9709.43
GEORGE ESPINOZA	12/17/2009	400.00
	Total	400.00
GEORGE WASHINGTON MIDDLE SCHOOL	12/17/2009	465.74
GEORGE WASHINGTON MIDDLE SCHOOL	12/08/2009	465.74
	Total	931.48
GERARDO ESTRADA	12/08/2009	36.00
	Total	36.00
GERARDO R PALACIOS	12/17/2009	150.00
	Total	150.00
GFOA	12/17/2009	1015.00
	Total	1015.00
GILBERTO ESCALONA MENDEZ	12/08/2009	36.00
	Total	36.00
GILBERTO VARGAS	12/17/2009	42.35
	Total	42.35
GIOVANNY VELA	12/17/2009	36.00
	Total	36.00
GLADYS GARZA	12/08/2009	28.00
	Total	28.00
GN HELLODIRECT, INC.	12/17/2009	1045.00
GN HELLODIRECT, INC.	12/17/2009	204.10
	Total	1249.10
GOLD MEDAL SPORTS, LLC	12/01/2009	1858.00
	Total	1858.00
GOLD STAR FOOD SERVICE	12/17/2009	9699.74
	Total	9699.74
GOLDEN CORRAL	12/11/2009	459.00
GOLDEN CORRAL	12/17/2009	1273.50
	Total	1732.50

GOLDEN CORRAL FAMILY STEAKHOUSE	12/01/2009	50.00
GOLDEN CORRAL FAMILY STEAKHOUSE	12/01/2009	50.00
	Total	100.00
GONZALEZ AUTO PARTS	12/10/2009	2815.97
	Total	2815.97
GONZALEZ JULIE	12/08/2009	90.00
GONZALEZ JULIE	12/08/2009	55.00
	Total	145.00
GOODHEART-WILCOX CO., INC.	12/17/2009	125.03
	Total	125.03
GOPHER SPORT	12/17/2009	1092.48
GOPHER SPORT	12/17/2009	589.35
GOPHER SPORT	12/17/2009	1279.80
	Total	2961.63
GRACIE DE LA FUENTE	12/17/2009	36.00
	Total	36.00
GRACIELA MATA	12/08/2009	55.00
	Total	55.00
GRAINGER, INC.	12/03/2009	448.21
GRAINGER, INC.	12/10/2009	755.55
GRAINGER, INC.	12/03/2009	909.40
GRAINGER, INC.	12/10/2009	1056.26
GRAINGER, INC.	12/03/2009	346.50
GRAINGER, INC.	12/10/2009	137.92
GRAINGER, INC.	12/10/2009	1354.08
GRAINGER, INC.	12/10/2009	572.04
GRAINGER, INC.	12/10/2009	204.96
GRAINGER, INC.	12/10/2009	731.20
GRAINGER, INC.	12/10/2009	38.46
GRAINGER, INC.	12/10/2009	529.00
GRAINGER, INC.	12/10/2009	274.53
GRAINGER, INC.	12/10/2009	112.06
	Total	7470.17
GREAT SOURCE	12/17/2009	97.00
	Total	97.00
GREG POWELL	12/08/2009	309.42
	Total	309.42
GREG W CORDES	12/08/2009	87.00
GREG W CORDES	12/08/2009	253.00
GREG W CORDES	12/08/2009	107.00
GREG W CORDES	12/17/2009	271.41
GREG W CORDES	12/17/2009	541.11
	Total	1259.52

GREGORY A. SHIPP	12/17/2009	5040.00
	Total	5040.00
GUILLERMO GONZALEZ JR PHD	12/08/2009	736.35
GUILLERMO GONZALEZ JR PHD	12/03/2009	1691.40
GUILLERMO GONZALEZ JR PHD	12/17/2009	6529.27
	Total	8957.02
GUITAR CENTER STORES, INC.	12/09/2009	2499.86
	Total	2499.86
GULF COAST PAPER CO., INC.	12/17/2009	1195.90
GULF COAST PAPER CO., INC.	12/17/2009	35945.94
GULF COAST PAPER CO., INC.	12/10/2009	48546.64
GULF COAST PAPER CO., INC.	12/17/2009	21764.38
GULF COAST PAPER CO., INC.	12/17/2009	259.50
	Total	107712.36
GUSTAVO DE LEON	12/03/2009	40.00
GUSTAVO DE LEON	12/03/2009	110.00
GUSTAVO DE LEON	12/17/2009	60.00
GUSTAVO DE LEON	12/17/2009	40.00
GUSTAVO DE LEON	12/17/2009	40.00
GUSTAVO DE LEON	12/17/2009	110.00
	Total	400.00
HAMPTON INN	12/01/2009	511.98
	Total	511.98
HARRIS & HARRIS	12/10/2009	125.00
	Total	125.00
HART RESTAURANT MANAG.	12/17/2009	153.80
	Total	153.80
HAYDEE M GONZALEZ	12/08/2009	1200.00
	Total	1200.00
HEART PRODUCTIONS & PUBLISHING	12/17/2009	1032.34
	Total	1032.34
HEB	12/17/2009	85.15
HEB	12/17/2009	8485.33
HEB	12/17/2009	5.00
HEB	12/17/2009	190.94
HEB	12/17/2009	58.40
HEB	12/17/2009	56.73
HEB	12/17/2009	241.60
HEB	12/17/2009	511.74
HEB	12/17/2009	72.98
HEB	12/17/2009	381.89
HEB	12/17/2009	117.33

HEB	12/17/2009	61.59
HEB	12/17/2009	76.85
HEB	12/17/2009	139.68
HEB	12/17/2009	45.21
HEB	12/17/2009	377.10
HEB	12/17/2009	569.26
HEB	12/17/2009	16.28
HEB	12/17/2009	830.81
HEB	12/17/2009	90.07
HEB	12/17/2009	159.50
HEB	12/17/2009	353.89
HEB	12/17/2009	59.76
HEB	12/17/2009	14.02
HEB	12/17/2009	24.94
HEB	12/17/2009	129.74
HEB	12/17/2009	9.98
	Total	13165.77
HEBERTO RENDON	12/17/2009	232.65
	Total	232.65
HECTOR FLORES	12/08/2009	36.00
	Total	36.00
HECTOR G CAVAZOS	12/01/2009	17.60
	Total	17.60
HECTOR PEQUENO	12/17/2009	22.00
	Total	22.00
HELLUMS, WILL	12/08/2009	147.45
HELLUMS, WILL	12/08/2009	15.00
	Total	162.45
HEWLETT PACKARD CO	12/17/2009	1135.81
	Total	1135.81
HEXCO, INC.	12/17/2009	245.72
	Total	245.72
HIGHSMITH CO.	12/17/2009	44.27
HIGHSMITH CO.	12/17/2009	265.26
HIGHSMITH CO.	12/17/2009	688.31
HIGHSMITH CO.	12/17/2009	432.18
HIGHSMITH CO.	12/17/2009	124.27
HIGHSMITH CO.	12/17/2009	166.74
HIGHSMITH CO.	12/17/2009	227.19
	Total	1948.22
HIKER USA, INC.	12/17/2009	150.00
	Total	150.00
HOLLON OIL COMPANY	12/10/2009	5177.50

	Total	5177.50
HOLLOWAY BAKERY	12/17/2009	115.00
	Total	115.00
HOUGHTON MIFFLIN HARCOURT PUB.CO.	12/17/2009	492.80
HOUGHTON MIFFLIN HARCOURT PUB.CO.	12/17/2009	1686.96
	Total	2179.76
HOUSE OF RIBBONS	12/17/2009	256.50
	Total	256.50
HUMANWARE	12/17/2009	130.00
HUMANWARE	12/17/2009	7080.00
HUMANWARE	12/17/2009	29.00
	Total	7239.00
HUMBERTO SALAS	12/17/2009	110.00
HUMBERTO SALAS	12/17/2009	60.00
HUMBERTO SALAS	12/17/2009	110.00
HUMBERTO SALAS	12/08/2009	40.00
	Total	320.00
HYATT LEGAL PLANS, INC	12/03/2009	1383.30
HYATT LEGAL PLANS, INC	12/17/2009	6643.90
	Total	8027.20
HYGEIA DAIRY CO.	12/17/2009	184380.50
	Total	184380.50
I.E. CLARK PUBLICATIONS	12/17/2009	199.75
	Total	199.75
IBC INSURANCE AGENCY	12/01/2009	950.00
	Total	950.00
IDUVINA GONZALEZ	12/03/2009	108.35
	Total	108.35
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	1364.47
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	419.79
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	1217.59
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	335.79
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	23.00
IMAGERY GRAPHIC SYSTEMS INC.	12/17/2009	682.23
	Total	4042.87
IMAGINE	12/17/2009	67.33
IMAGINE	12/17/2009	6.36
IMAGINE	12/17/2009	1029.43
IMAGINE	12/17/2009	359.55
IMAGINE	12/10/2009	99.23
IMAGINE	12/10/2009	379.63

IMAGINE	12/10/2009	358.39
IMAGINE	12/10/2009	201.10
IMAGINE	12/10/2009	48.01
IMAGINE	12/17/2009	49.22
IMAGINE	12/10/2009	547.38
IMAGINE	12/10/2009	91.03
IMAGINE	12/10/2009	125.54
IMAGINE	12/17/2009	7.65
IMAGINE	12/10/2009	1710.89
IMAGINE	12/17/2009	66.37
IMAGINE	12/17/2009	98.56
IMAGINE	12/10/2009	78.19
IMAGINE	12/10/2009	280.51
IMAGINE	12/10/2009	2035.59
IMAGINE	12/17/2009	19.82
IMAGINE	12/10/2009	61.15
IMAGINE	12/17/2009	299.51
IMAGINE	12/17/2009	550.40
IMAGINE	12/10/2009	299.95
IMAGINE	12/10/2009	57.15
IMAGINE	12/17/2009	88.28
IMAGINE	12/10/2009	187.23
IMAGINE	12/10/2009	280.07
IMAGINE	12/10/2009	76.06
IMAGINE	12/10/2009	119.99
IMAGINE	12/10/2009	397.64
	Total	10077.21
IMELDA MENDIOLA	12/08/2009	210.00
IMELDA MENDIOLA	12/08/2009	115.00
	Total	325.00
INDECO SALES, INC.	12/17/2009	11430.01
	Total	11430.01
INDEPENDENT HARDWARE, INC.	12/17/2009	4844.79
INDEPENDENT HARDWARE, INC.	12/10/2009	598.00
	Total	5442.79
INDIANA ST CENTRAL COLLECTION UNIT	12/17/2009	220.00
INDIANA ST CENTRAL COLLECTION UNIT	12/03/2009	110.00
	Total	330.00
INSCO DISTRIBUTING, INC.	12/01/2009	393.10
	Total	393.10
INSPIRATIONS UNLIMITED	12/17/2009	1761.42
	Total	1761.42
INTERNAL REVENUE SERVICE	12/17/2009	3779.80
	Total	3779.80
INTERNATIONAL CTR. FOR LEADERSHIP	12/17/2009	305.00

INTERNATIONAL CTR. FOR LEADERSHIP	12/17/2009	2854.00
INTERNATIONAL CTR. FOR LEADERSHIP	12/17/2009	263.00
	Total	3422.00
INTERNATIONAL READING ASSOCIATION	12/03/2009	560.00
	Total	560.00
INTERSTATE MUSIC SUPPLY	12/17/2009	1786.69
INTERSTATE MUSIC SUPPLY	12/17/2009	2075.00
	Total	3861.69
INTERWOVEN, INC.	12/03/2009	3038.00
	Total	3038.00
IRENE ROSALES	12/01/2009	2500.00
IRENE ROSALES	12/04/2009	1350.00
IRENE ROSALES	12/03/2009	3000.00
IRENE ROSALES	12/17/2009	300.00
	Total	7150.00
IRIS VASQUEZ	12/17/2009	1760.00
	Total	1760.00
IRS	12/17/2009	340.00
	Total	340.00
J V PRO CHOICE	12/10/2009	7549.80
	Total	7549.80
J.B. ALEXANDER HIGH SCHOOL	12/11/2009	30.00
	Total	30.00
J.B. ALEXANDER UIL ACADEMICS	12/10/2009	60.00
	Total	60.00
J.R. INC.	12/17/2009	5050.02
J.R. INC.	12/17/2009	1765.00
J.R. INC.	12/17/2009	258.50
J.R. INC.	12/17/2009	1934.06
J.R. INC.	12/17/2009	429.60
J.R. INC.	12/10/2009	1900.82
J.R. INC.	12/01/2009	4291.70
J.R. INC.	12/17/2009	4285.36
	Total	19915.06
J.W. NIXON HIGH SCHOOL	12/17/2009	25.00
	Total	25.00
JACK IN THE BOX	12/17/2009	113.93
	Total	113.93
JAMES MADISON HIGH SCHOOL	12/01/2009	488.00
	Total	488.00

JAMES NEIL HOLLIS	12/17/2009	1387.50
	Total	1387.50
JARRETT PUBLISHING COMPANY	12/17/2009	284.90
	Total	284.90
JASON THOMAS DYE	12/08/2009	82.00
	Total	82.00
JASON'S DELI	12/17/2009	108.00
JASON'S DELI	12/17/2009	60.50
JASON'S DELI	12/17/2009	60.50
JASON'S DELI	12/10/2009	60.00
JASON'S DELI	12/10/2009	103.89
	Total	392.89
JAVIER A PEREZ	12/17/2009	19.00
	Total	19.00
JAVIER AGUILAR	12/08/2009	36.00
	Total	36.00
JAVIER CAZARES	12/08/2009	36.00
	Total	36.00
JAVIER CORONADO	12/03/2009	197.56
	Total	197.56
JAVIER GONZALEZ	12/03/2009	40.00
JAVIER GONZALEZ	12/17/2009	170.00
	Total	210.00
JAVIER MORIN	12/03/2009	291.01
	Total	291.01
JAVIER R VERA	12/08/2009	194.07
	Total	194.07
JAY MICHAEL CARRIZALES	12/17/2009	82.00
	Total	82.00
JB ALEXANDER HIGH BAND PARENTS ASSO	12/17/2009	50.00
	Total	50.00
JELILE J RINGWOOD	12/17/2009	79.75
	Total	79.75
JESUS A NOLASCO	12/17/2009	34.00
	Total	34.00
JESUS DIAZ	12/03/2009	44.00
	Total	44.00

JESUS LEDEZMA	12/08/2009	40.00
JESUS LEDEZMA	12/03/2009	60.00
JESUS LEDEZMA	12/08/2009	40.00
JESUS LEDEZMA	12/08/2009	40.00
JESUS LEDEZMA	12/17/2009	40.00
	Total	220.00
JESUS PERUSQUIA JR	12/03/2009	327.25
	Total	327.25
JESUS SUAREZ	12/08/2009	220.17
	Total	220.17
JIMMIE FLORES	12/03/2009	161.00
	Total	161.00
JL & R AUTO SALES L.C.	12/10/2009	43.50
	Total	43.50
JOANNA FUENTES LEAL	12/03/2009	93.50
	Total	93.50
JOE ALBERT VALDEZ	12/08/2009	36.00
	Total	36.00
JOE RODRIGUEZ	12/08/2009	155.00
JOE RODRIGUEZ	12/03/2009	90.00
	Total	245.00
JOHN ERIC CARRILLO	12/17/2009	880.00
	Total	880.00
JOHN GANDY	12/17/2009	116.41
JOHN GANDY	12/03/2009	251.93
JOHN GANDY	12/08/2009	264.71
	Total	633.05
JOHN J MALLON	12/17/2009	36.00
JOHN J MALLON	12/03/2009	3460.00
JOHN J MALLON	12/01/2009	352.00
JOHN J MALLON	12/17/2009	267.00
JOHN J MALLON	12/01/2009	36.00
JOHN J MALLON	12/03/2009	82.00
	Total	4233.00
JOHNSON'S DAYCARE	12/03/2009	1384.00
JOHNSON'S DAYCARE	12/17/2009	614.00
	Total	1998.00
JORGE A. GUTIERREZ	12/14/2009	1200.00
	Total	1200.00

JORGE CARLOS SANCHEZ	12/01/2009	83.05
JORGE CARLOS SANCHEZ	12/01/2009	54.00
	Total	137.05
JORGE HERNANDEZ	12/08/2009	275.00
JORGE HERNANDEZ	12/17/2009	85.00
	Total	360.00
JORGE LUIS GARCIA	12/08/2009	64.00
JORGE LUIS GARCIA	12/08/2009	35.00
	Total	99.00
JORGE VALADEZ	12/08/2009	78.35
JORGE VALADEZ	12/01/2009	850.00
	Total	928.35
JOSE A ALMAZAN	12/17/2009	146.30
	Total	146.30
JOSE ALBERTO MORALES	12/01/2009	38.00
	Total	38.00
JOSE D. COMPEAN	12/08/2009	200.00
	Total	200.00
JOSE FRANCISCO LOPEZ	12/08/2009	56.00
	Total	56.00
JOSE GONZALEZ	12/17/2009	50.00
	Total	50.00
JOSE GUSTAVO DELGADILLO	12/08/2009	36.00
	Total	36.00
JOSE I JASSO	12/08/2009	52.80
	Total	52.80
JOSE J ESPINOZA	12/03/2009	123.75
	Total	123.75
JOSE JAVIER VAZQUEZ	12/08/2009	36.00
	Total	36.00
JOSE LUIS HONSTEIN	12/03/2009	250.00
	Total	250.00
JOSE LUIS MARTINEZ	12/08/2009	60.00
	Total	60.00
JOSE LUIS ZAMORA	12/01/2009	859.36
	Total	859.36
JOSE M CASTRO	12/01/2009	36.00

JOSE M CASTRO	12/03/2009	82.00
	Total	118.00
JOSE MANUEL SANTOS JR	12/03/2009	129.25
	Total	129.25
JOSELITO ANDRES TIJERINA	12/04/2009	36.00
	Total	36.00
JOSEPH H. DIEGAL	12/17/2009	6857.01
	Total	6857.01
JOSHUA GUEVARA	12/08/2009	28.00
	Total	28.00
JUAN CARLOS HERRERA	12/17/2009	60.00
JUAN CARLOS HERRERA	12/17/2009	60.00
JUAN CARLOS HERRERA	12/17/2009	60.00
JUAN CARLOS HERRERA	12/03/2009	60.00
	Total	240.00
JUAN CARLOS MONTEMAYOR	12/08/2009	36.00
	Total	36.00
JUAN D DE LA FUENTE	12/10/2009	36.00
	Total	36.00
JUAN D SANCHEZ	12/14/2009	165.00
JUAN D SANCHEZ	12/08/2009	94.00
	Total	259.00
JUAN DURON	12/08/2009	70.00
	Total	70.00
JUAN J AVILA	12/08/2009	40.00
JUAN J AVILA	12/17/2009	40.00
JUAN J AVILA	12/08/2009	85.00
JUAN J AVILA	12/03/2009	60.00
JUAN J AVILA	12/17/2009	40.00
	Total	265.00
JUAN J HERNANDEZ JR	12/01/2009	36.00
	Total	36.00
JUAN JAIME	12/17/2009	34.00
	Total	34.00
JUAN JOSE GOMEZ	12/17/2009	934.62
	Total	934.62
JUAN OSORIO	12/17/2009	60.00
JUAN OSORIO	12/17/2009	110.00
JUAN OSORIO	12/17/2009	60.00

	Total	230.00
JUAN ROJAS	12/03/2009	110.00
	Total	110.00
JUAN VICTORIANO GONZALEZ	12/08/2009	36.00
	Total	36.00
JUANA OROZCO CONTRERAS	12/04/2009	92.31
JUANA OROZCO CONTRERAS	12/17/2009	184.62
	Total	276.93
JUANITA GONZALEZ	12/08/2009	145.20
	Total	145.20
JUANITO A VILLARREAL	12/08/2009	36.00
	Total	36.00
KAMICO INSTRUCTIONAL MEDIA	12/17/2009	1254.25
	Total	1254.25
KAO HSING YANG	12/01/2009	56.00
	Total	56.00
KAPLAN	12/17/2009	59.42
	Total	59.42
KAPLAN SCHOOL SUPPLY CORPORATION	12/17/2009	528.80
	Total	528.80
KARINA J BENAVIDES	12/08/2009	36.00
	Total	36.00
KENNETH FANTI	12/17/2009	3000.00
	Total	3000.00
KIDSMART FOOD SERVICE	12/17/2009	14400.00
KIDSMART FOOD SERVICE	12/17/2009	9750.00
KIDSMART FOOD SERVICE	12/17/2009	18480.00
	Total	42630.00
KIDZDOTCOM LEARNING CENTER	12/17/2009	375.00
KIDZDOTCOM LEARNING CENTER	12/01/2009	400.00
	Total	775.00
KOCH FINANCIAL CORPORATION	12/15/2009	885371.14
KOCH FINANCIAL CORPORATION	12/15/2009	46067.31
KOCH FINANCIAL CORPORATION	12/15/2009	58676.87
KOCH FINANCIAL CORPORATION	12/15/2009	54956.00
KOCH FINANCIAL CORPORATION	12/15/2009	2953.00
	Total	1048024.32
KRISPY KREME	12/14/2009	412.50

	Total	412.50
KRISTI-LIN'S ACADEMY	12/08/2009	550.00
KRISTI-LIN'S ACADEMY	12/01/2009	600.00
	Total	1150.00
KRONOS INC.	12/10/2009	430.00
	Total	430.00
KWIK KOPY PRINTING, INC.	12/10/2009	3.96
KWIK KOPY PRINTING, INC.	12/10/2009	210.00
KWIK KOPY PRINTING, INC.	12/01/2009	51.08
KWIK KOPY PRINTING, INC.	12/03/2009	825.00
KWIK KOPY PRINTING, INC.	12/03/2009	320.00
	Total	1410.04
L.M. SERVICES, INC.	12/10/2009	299.78
	Total	299.78
LA QUINTA INN & SUITES	12/02/2009	323.73
	Total	323.73
LA ROSA FABRIC SHOP	12/01/2009	209.25
	Total	209.25
LABATT FOOD SERVICE	12/17/2009	59911.14
LABATT FOOD SERVICE	12/17/2009	71504.99
LABATT FOOD SERVICE	12/17/2009	127162.30
	Total	258578.43
LAILANI TIONGKIAO RAMOS	12/10/2009	128.25
	Total	128.25
LAKESHORE LEARNING MATERIALS	12/10/2009	99.60
LAKESHORE LEARNING MATERIALS	12/10/2009	636.69
LAKESHORE LEARNING MATERIALS	12/10/2009	588.88
LAKESHORE LEARNING MATERIALS	12/10/2009	502.04
LAKESHORE LEARNING MATERIALS	12/10/2009	427.22
LAKESHORE LEARNING MATERIALS	12/10/2009	111.77
LAKESHORE LEARNING MATERIALS	12/10/2009	315.45
LAKESHORE LEARNING MATERIALS	12/10/2009	1022.94
LAKESHORE LEARNING MATERIALS	12/10/2009	235.15
LAKESHORE LEARNING MATERIALS	12/10/2009	465.65
LAKESHORE LEARNING MATERIALS	12/10/2009	279.92
LAKESHORE LEARNING MATERIALS	12/10/2009	113.90
LAKESHORE LEARNING MATERIALS	12/10/2009	1020.44
LAKESHORE LEARNING MATERIALS	12/10/2009	5542.44
LAKESHORE LEARNING MATERIALS	12/10/2009	77.71
LAKESHORE LEARNING MATERIALS	12/10/2009	262.61
LAKESHORE LEARNING MATERIALS	12/10/2009	462.76
	Total	12165.17
LAREDO ALARM SYSTEMS, INC.	12/17/2009	549.00

	Total	549.00
LAREDO ANIMAL CLINIC	12/10/2009	56.82
	Total	56.82
LAREDO COMMUNITY COLLEGE	12/17/2009	13942.00
	Total	13942.00
LAREDO DIRECT MARKETING SERVICES	12/17/2009	1374.46
	Total	1374.46
LAREDO DISCOUNT METALS	12/17/2009	2572.40
	Total	2572.40
LAREDO FEDERAL CREDIT UNION	12/29/2009	53334.03
LAREDO FEDERAL CREDIT UNION	12/17/2009	53980.43
LAREDO FEDERAL CREDIT UNION	12/04/2009	54283.52
LAREDO FEDERAL CREDIT UNION	12/14/2009	536689.55
	Total	698287.53
LAREDO FIRE DEPT. FED. CREDIT UNION	12/17/2009	8222.00
	Total	8222.00
LAREDO I.S.D.	12/08/2009	874.77
	Total	874.77
LAREDO MORNING TIMES	12/10/2009	651.45
LAREDO MORNING TIMES	12/10/2009	885.00
LAREDO MORNING TIMES	12/17/2009	156.00
LAREDO MORNING TIMES	12/10/2009	1651.19
LAREDO MORNING TIMES	12/10/2009	315.00
LAREDO MORNING TIMES	12/17/2009	535.50
	Total	4194.14
LAREDO MORNING TIMES LEGAL	12/10/2009	582.80
	Total	582.80
LAREDO SPEECH LANGUAGE HEARING	12/01/2009	50.00
	Total	50.00
LAREDO THERMO KING, INC.	12/03/2009	1442.57
	Total	1442.57
LAREDO WHOLESALE AUTO PARTS	12/01/2009	199.15
LAREDO WHOLESALE AUTO PARTS	12/17/2009	3851.80
LAREDO WHOLESALE AUTO PARTS	12/10/2009	225.00
	Total	4275.95
LAURA E GARCIA	12/17/2009	79.00
	Total	79.00
LAURA GARCIA	12/03/2009	32.45
	Total	32.45

LAURA HERMINIA GARZA	12/10/2009	51.70
	Total	51.70
LAURA V SALINAS	12/01/2009	419.25
	Total	419.25
LCC BUSINESS OFFICE	12/17/2009	547.63
	Total	547.63
LEARNING ZONE	12/17/2009	353.22
LEARNING ZONE	12/17/2009	415.02
LEARNING ZONE	12/17/2009	171.61
	Total	939.85
LEOPOLDO J ARRAMBIDEZ	12/08/2009	36.00
	Total	36.00
LETICIA M LEAL	12/17/2009	700.49
	Total	700.49
LEYENDECKER CONSTRUCTION INC.	12/17/2009	91845.05
LEYENDECKER CONSTRUCTION INC.	12/17/2009	143650.00
LEYENDECKER CONSTRUCTION INC.	12/17/2009	50000.00
LEYENDECKER CONSTRUCTION INC.	12/17/2009	3390.18
	Total	288885.23
LIBRARY VIDEO CO.	12/17/2009	46.90
LIBRARY VIDEO CO.	12/17/2009	46.90
	Total	93.80
LINDA A LANDIN	12/08/2009	63.64
	Total	63.64
LINDA LEE MARTINEZ	12/08/2009	37.95
	Total	37.95
LINDA LEE RAMON	12/01/2009	36.00
	Total	36.00
LINDA MORENO MARTINEZ	12/17/2009	65.45
	Total	65.45
LINDA R RAMIREZ	12/08/2009	108.00
	Total	108.00
LISA HABERKORN	12/01/2009	49.50
	Total	49.50
LISA LOPEZ	12/08/2009	302.17
	Total	302.17
LITTLE FEET LEARNING DAY CARE	12/10/2009	645.00

	Total	645.00
LITTLE GENIUS DAYCARE, INC.	12/17/2009	750.00
	Total	750.00
LIZETTE ONOFRE	12/04/2009	72.00
	Total	72.00
LIZETTE YVETTE ZAMORA	12/08/2009	256.65
	Total	256.65
LODDE BUSINESS SYSTEMS	12/17/2009	720.00
LODDE BUSINESS SYSTEMS	12/17/2009	1279.92
	Total	1999.92
LOLITA BALLESTEROS	12/08/2009	90.00
	Total	90.00
LONE STAR LEARNING	12/17/2009	257.58
	Total	257.58
LONE STAR PERCUSSION	12/17/2009	640.83
LONE STAR PERCUSSION	12/17/2009	2451.90
	Total	3092.73
LORA A CASTILLEJA	12/07/2009	223.62
	Total	223.62
LOURDES INEZ GONZALEZ	12/01/2009	36.00
	Total	36.00
LOURDES MUNOZ	12/17/2009	36.00
	Total	36.00
LOWE'S HOME CENTER, INC.	12/10/2009	698.25
LOWE'S HOME CENTER, INC.	12/10/2009	2059.17
LOWE'S HOME CENTER, INC.	12/17/2009	499.91
LOWE'S HOME CENTER, INC.	12/10/2009	113.88
LOWE'S HOME CENTER, INC.	12/10/2009	4679.34
	Total	8050.55
LOZANO TRAVEL	12/11/2009	309.70
LOZANO TRAVEL	12/03/2009	786.80
LOZANO TRAVEL	12/04/2009	518.40
LOZANO TRAVEL	12/08/2009	1733.60
LOZANO TRAVEL	12/04/2009	777.60
	Total	4126.10
LRP PUBLICATIONS	12/17/2009	192.25
LRP PUBLICATIONS	12/17/2009	198.00
	Total	390.25
LUBY'S CAFETERIA	12/14/2009	94.89

	Total	94.89
LUCIANO GUTIERREZ	12/08/2009	36.00
	Total	36.00
LUCIO EDGAR VALLARTA	12/08/2009	36.00
	Total	36.00
LUIS MARIANO SANCHEZ	12/08/2009	36.00
	Total	36.00
LUNCHBYTE SYSTEMS INC.	12/17/2009	740.00
	Total	740.00
LYLE G PERKINS	12/08/2009	56.00
	Total	56.00
M & R HAYNES, INC.	12/10/2009	102.00
	Total	102.00
M CRISTINA BALLESTEROS	12/17/2009	1741.95
M CRISTINA BALLESTEROS	12/08/2009	490.00
M CRISTINA BALLESTEROS	12/03/2009	945.00
	Total	3176.95
M-1 NETWORK, INC.	12/03/2009	7104.00
M-1 NETWORK, INC.	12/17/2009	2995.00
	Total	10099.00
M-F ATHLETIC CO.	12/08/2009	1580.72
M-F ATHLETIC CO.	12/08/2009	257.13
	Total	1837.85
MA CORDELIA CANTU	12/08/2009	108.00
	Total	108.00
MACGILL	12/08/2009	68.50
	Total	68.50
MACKIN LIBRARY MEDIA	12/08/2009	1657.91
MACKIN LIBRARY MEDIA	12/08/2009	4305.27
MACKIN LIBRARY MEDIA	12/10/2009	5378.20
MACKIN LIBRARY MEDIA	12/08/2009	2029.62
MACKIN LIBRARY MEDIA	12/08/2009	1679.09
	Total	15050.09
MACMILLAN/MCGRAW HILL	12/08/2009	2322.34
MACMILLAN/MCGRAW HILL	12/17/2009	550.11
	Total	2872.45
MAIVA ISSA GARCIA	12/17/2009	185.35
	Total	185.35

MANUELA QUIROGA	12/10/2009	79.20
	Total	79.20
MARCO A SALAZAR	12/08/2009	199.10
	Total	199.10
MARCO LLANAS	12/08/2009	108.00
	Total	108.00
MARCOS D. HINOJOSA, OD	12/08/2009	232.60
	Total	232.60
MARIA CHRISTINA MARTINEZ	12/08/2009	72.00
	Total	72.00
MARIA DEL P REYES	12/08/2009	304.00
	Total	304.00
MARIA DEL ROCIO MOORE	12/08/2009	68.20
	Total	68.20
MARIA DEL SOCORRO GARZA	12/08/2009	36.00
	Total	36.00
MARIA DELROSARIO IDROGO	12/01/2009	36.00
	Total	36.00
MARIA E ALVARADO	12/01/2009	279.00
	Total	279.00
MARIA ESTHER GUERRERO	12/01/2009	295.57
	Total	295.57
MARIA FLORES	12/08/2009	36.00
	Total	36.00
MARIA ISABEL ALARCON	12/17/2009	9.87
	Total	9.87
MARIA ISABEL GARZA	12/03/2009	36.30
	Total	36.30
MARIA J MORALES	12/08/2009	63.80
	Total	63.80
MARIA MAGDALENA GUTIERREZ	12/03/2009	493.55
MARIA MAGDALENA GUTIERREZ	12/08/2009	439.10
	Total	932.65
MARIA N CASTRO	12/03/2009	151.80
	Total	151.80
MARIA PATRICIA SIERRA	12/07/2009	54.00

	Total	54.00
MARIA R ESPARZA	12/08/2009	53.35
	Total	53.35
MARIA TAPAT MORA	12/08/2009	72.00
	Total	72.00
MARIANA CHAMBERLAIN	12/08/2009	125.95
	Total	125.95
MARICELA ROCHA	12/03/2009	60.00
MARICELA ROCHA	12/17/2009	60.00
	Total	120.00
MARINELA RUIZ	12/03/2009	131.45
	Total	131.45
MARIO ALONZO	12/04/2009	203.20
	Total	203.20
MARIO GONZALEZ JR	12/01/2009	352.68
MARIO GONZALEZ JR	12/08/2009	90.20
	Total	442.88
MARIO I GONZALEZ	12/08/2009	24.00
	Total	24.00
MARIO MORENO	12/17/2009	60.00
MARIO MORENO	12/17/2009	110.00
MARIO MORENO	12/03/2009	60.00
	Total	230.00
MARIO TORRES	12/08/2009	24.00
	Total	24.00
MARISELA HERNANDEZ	12/03/2009	50.00
MARISELA HERNANDEZ	12/09/2009	327.62
	Total	377.62
MARK K SILVA	12/17/2009	82.00
	Total	82.00
MARTA G STAHL	12/17/2009	50.05
	Total	50.05
MARTHA ARACELI IBARRA	12/03/2009	53.90
	Total	53.90
MARTHA ESPARZA	12/03/2009	58.30
	Total	58.30
MARTHA GRACIELA OVIEDO	12/08/2009	415.25

	Total	415.25
MARTIN SANTA CRUZ	12/03/2009	121.55
	Total	121.55
MARTINEZ PHARMACY	12/03/2009	147.00
	Total	147.00
MARTY L JONES	12/17/2009	266.75
	Total	266.75
MARY ESTELA GARZA	12/08/2009	36.00
	Total	36.00
MARY KATHRYN DOBIE	12/01/2009	571.50
	Total	571.50
MARYSOL GUERRA	12/17/2009	34.00
	Total	34.00
MATHESON TRI-GAS, INC.	12/17/2009	349.71
	Total	349.71
MATTHEW CALDERON	12/08/2009	32.00
	Total	32.00
MAURILIO ACUNA	12/08/2009	108.00
	Total	108.00
MCALISTER'S DELI #1283	12/03/2009	147.98
	Total	147.98
MCCOY'S LUMBER	12/17/2009	4626.56
MCCOY'S LUMBER	12/17/2009	475.03
	Total	5101.59
MCDONALD'S	12/10/2009	96.84
MCDONALD'S	12/10/2009	90.60
MCDONALD'S	12/10/2009	98.32
MCDONALD'S	12/10/2009	104.05
MCDONALD'S	12/10/2009	231.73
MCDONALD'S	12/10/2009	107.10
MCDONALD'S	12/03/2009	89.43
MCDONALD'S	12/10/2009	147.13
MCDONALD'S	12/08/2009	96.84
MCDONALD'S	12/17/2009	39.42
	Total	1101.46
MCDONALD'S RESTAURANT	12/14/2009	485.70
	Total	485.70
MELHART MUSIC CENTER	12/03/2009	16000.00
	Total	16000.00

MELINDA PEREZ	12/08/2009	348.82
	Total	348.82
MELISSA MENDEZ	12/08/2009	36.00
	Total	36.00
MENDES PRINTING CO., INC.	12/03/2009	119.00
	Total	119.00
MENTORING MINDS LP	12/03/2009	820.88
MENTORING MINDS LP	12/03/2009	484.77
MENTORING MINDS LP	12/03/2009	1685.53
MENTORING MINDS LP	12/03/2009	1641.75
MENTORING MINDS LP	12/03/2009	318.45
MENTORING MINDS LP	12/03/2009	491.70
MENTORING MINDS LP	12/08/2009	59.85
MENTORING MINDS LP	12/17/2009	86.80
MENTORING MINDS LP	12/08/2009	463.93
MENTORING MINDS LP	12/08/2009	59.85
	Total	6113.51
MFAC, LLC	12/03/2009	15445.00
	Total	15445.00
MICHAEL S SOTO	12/01/2009	36.00
	Total	36.00
MICHAEL URIEGAS	12/08/2009	87.00
	Total	87.00
MICHELLE ARCE	12/10/2009	42.90
	Total	42.90
MICHELLE RAMIREZ GONZALEZ	12/03/2009	36.00
	Total	36.00
MICROSHARE	12/10/2009	35766.00
MICROSHARE	12/10/2009	30000.00
	Total	65766.00
MIGUEL ANGEL ELIZONDO	12/08/2009	36.00
	Total	36.00
MIGUEL CASTILLO	12/08/2009	60.00
	Total	60.00
MINDWARE	12/03/2009	292.49
	Total	292.49
MIRA'S SPORTS AND MORE, INC.	12/17/2009	330.00
MIRA'S SPORTS AND MORE, INC.	12/17/2009	2627.90
MIRA'S SPORTS AND MORE, INC.	12/17/2009	1423.75

	Total	4381.65
MIRIAM E ORTA	12/17/2009	89.65
	Total	89.65
MISSION FOODS	12/17/2009	947.64
MISSION FOODS	12/03/2009	804.60
	Total	1752.24
MOVIES 12 CINEMARK THEATERS	12/03/2009	69.00
MOVIES 12 CINEMARK THEATERS	12/14/2009	109.25
	Total	178.25
MRC JR UIL STUDY MATERIALS	12/03/2009	65.00
	Total	65.00
MUSIC MAN	12/17/2009	4750.00
	Total	4750.00
MUY PIZZA, LLC	12/10/2009	106.00
MUY PIZZA, LLC	12/10/2009	119.85
	Total	225.85
MYERS TIRE SUPPLY	12/17/2009	3350.00
	Total	3350.00
NANY'S AUTO GLASS	12/17/2009	250.00
NANY'S AUTO GLASS	12/03/2009	145.00
NANY'S AUTO GLASS	12/17/2009	45.00
	Total	440.00
NAPA AUTO PARTS	12/03/2009	244.10
NAPA AUTO PARTS	12/17/2009	531.42
	Total	775.52
NARCISO CASTRO	12/08/2009	216.00
	Total	216.00
NASCO	12/08/2009	54.32
NASCO	12/03/2009	235.44
NASCO	12/08/2009	1505.31
NASCO	12/17/2009	272.90
NASCO	12/08/2009	1971.68
NASCO	12/08/2009	158.45
	Total	4198.10
NATIONAL EDUCATORS LAW INSTITUTE	12/01/2009	310.00
NATIONAL EDUCATORS LAW INSTITUTE	12/01/2009	620.00
	Total	930.00
NATIONAL FAMILY CARE LIFE INS. CO.	12/17/2009	74.50
NATIONAL FAMILY CARE LIFE INS. CO.	12/17/2009	30.10
	Total	104.60

NATIONAL HONOR SOCIETY	12/03/2009	546.10
	Total	546.10
NATIONAL LLOYDS INSURANCE CO.	12/10/2009	10439.00
	Total	10439.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	700.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	9341.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	8086.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	100.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	50489.54
NATIONAL PLAN ADMINISTRATORS	12/16/2009	5000.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	150.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	11118.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	300.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1794.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	4156.32
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1680.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1880.85
NATIONAL PLAN ADMINISTRATORS	12/16/2009	3618.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	138.88
NATIONAL PLAN ADMINISTRATORS	12/16/2009	431.77
NATIONAL PLAN ADMINISTRATORS	12/16/2009	118.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1850.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	3594.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	5068.52
NATIONAL PLAN ADMINISTRATORS	12/16/2009	7899.71
NATIONAL PLAN ADMINISTRATORS	12/16/2009	6759.57
NATIONAL PLAN ADMINISTRATORS	12/16/2009	600.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	200.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	50.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1475.00
NATIONAL PLAN ADMINISTRATORS	12/16/2009	1550.00
	Total	128149.16
NCO FINANCIAL SYSTEMS INC	12/17/2009	790.15
	Total	790.15
NEGRETE JORGE R	12/17/2009	85.00
NEGRETE JORGE R	12/08/2009	45.00
NEGRETE JORGE R	12/17/2009	60.00
	Total	190.00
NEMC	12/17/2009	2489.00
	Total	2489.00
NEW YORK LIFE INS. CO.	12/17/2009	216.50
NEW YORK LIFE INS. CO.	12/03/2009	10.00
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	12/03/2009	256.26
	Total	256.26

NHORA ROCIO CHAPARRO	12/17/2009	18.72
NHORA ROCIO CHAPARRO	12/08/2009	18.72
	Total	37.44
NINA JUAREZ	12/10/2009	110.00
	Total	110.00
NOEL NAVEJAS	12/17/2009	250.00
	Total	250.00
NOEMI RAMIREZ	12/03/2009	36.00
	Total	36.00
NORA EVA SALAS	12/08/2009	58.30
	Total	58.30
NORBERTO AGUILAR	12/17/2009	40.00
NORBERTO AGUILAR	12/17/2009	60.00
NORBERTO AGUILAR	12/17/2009	70.00
NORBERTO AGUILAR	12/08/2009	80.00
NORBERTO AGUILAR	12/03/2009	40.00
NORBERTO AGUILAR	12/08/2009	60.00
	Total	350.00
NORMA BARRIENTOS	12/17/2009	34.00
	Total	34.00
NORMA P GONZALEZ	12/08/2009	18.70
	Total	18.70
NOVASTAR	12/03/2009	615.00
NOVASTAR	12/03/2009	137.00
NOVASTAR	12/03/2009	7761.00
NOVASTAR	12/03/2009	177.00
NOVASTAR	12/03/2009	2880.00
NOVASTAR	12/17/2009	50.00
NOVASTAR	12/03/2009	220.00
	Total	11840.00
NUECES POWER EQUIPMENT	12/03/2009	388.62
	Total	388.62
NYSTROM, DIV. OF HERFF JONES, INC.	12/03/2009	395.00
NYSTROM, DIV. OF HERFF JONES, INC.	12/03/2009	661.00
	Total	1056.00
O'REILLY AUTO PARTS	12/03/2009	1216.98
O'REILLY AUTO PARTS	12/17/2009	2332.09
	Total	3549.07
OK TOURS LLC	12/17/2009	2795.00
	Total	2795.00

OKLAHOMA CENTRALIZED SUPPORT REG	12/17/2009	200.97
	Total	200.97
OLGA L A CANTU	12/10/2009	72.00
	Total	72.00
OLIVIA G GARCIA	12/08/2009	36.00
	Total	36.00
OLYMPIA LANDSCAPE IRRIGATION	12/17/2009	86115.10
	Total	86115.10
ORIENTAL TRADING CO., INC.	12/17/2009	97.35
ORIENTAL TRADING CO., INC.	12/17/2009	194.83
ORIENTAL TRADING CO., INC.	12/17/2009	120.19
ORIENTAL TRADING CO., INC.	12/17/2009	84.62
ORIENTAL TRADING CO., INC.	12/08/2009	55.49
ORIENTAL TRADING CO., INC.	12/17/2009	593.62
ORIENTAL TRADING CO., INC.	12/17/2009	334.60
ORIENTAL TRADING CO., INC.	12/17/2009	70.59
ORIENTAL TRADING CO., INC.	12/17/2009	189.79
ORIENTAL TRADING CO., INC.	12/17/2009	461.01
ORIENTAL TRADING CO., INC.	12/03/2009	168.61
ORIENTAL TRADING CO., INC.	12/03/2009	11.38
ORIENTAL TRADING CO., INC.	12/03/2009	276.97
ORIENTAL TRADING CO., INC.	12/17/2009	209.09
ORIENTAL TRADING CO., INC.	12/17/2009	130.66
ORIENTAL TRADING CO., INC.	12/17/2009	1209.70
ORIENTAL TRADING CO., INC.	12/03/2009	1586.87
	Total	5795.37
ORNELAS CASTILLO ORNELAS LLP	12/03/2009	42079.99
	Total	42079.99
OSCAR GARZA III	12/03/2009	35.20
	Total	35.20
P-BIS , INC	12/10/2009	904.40
	Total	904.40
PABLO LEDEZMA	12/17/2009	60.00
	Total	60.00
PACHO GARCIA CAFE	12/17/2009	560.00
	Total	560.00
PALOS SPORTS, INC.	12/10/2009	199.70
	Total	199.70
PAOLA ARCOS MANSINGHANI	12/08/2009	81.95
	Total	81.95

PASS ASSURED	12/08/2009	2528.00
	Total	2528.00
PATRIA OFFICE SUPPLY	12/10/2009	61.70
PATRIA OFFICE SUPPLY	12/10/2009	403.42
PATRIA OFFICE SUPPLY	12/10/2009	5.56
PATRIA OFFICE SUPPLY	12/10/2009	114.96
PATRIA OFFICE SUPPLY	12/10/2009	4727.68
PATRIA OFFICE SUPPLY	12/03/2009	377.29
PATRIA OFFICE SUPPLY	12/03/2009	220.02
PATRIA OFFICE SUPPLY	12/03/2009	843.98
PATRIA OFFICE SUPPLY	12/03/2009	229.11
PATRIA OFFICE SUPPLY	12/17/2009	35.32
PATRIA OFFICE SUPPLY	12/17/2009	199.59
PATRIA OFFICE SUPPLY	12/17/2009	65.79
PATRIA OFFICE SUPPLY	12/03/2009	151.23
PATRIA OFFICE SUPPLY	12/17/2009	101.03
PATRIA OFFICE SUPPLY	12/03/2009	122.04
PATRIA OFFICE SUPPLY	12/17/2009	23.65
PATRIA OFFICE SUPPLY	12/03/2009	137.78
PATRIA OFFICE SUPPLY	12/03/2009	1202.37
PATRIA OFFICE SUPPLY	12/03/2009	838.95
PATRIA OFFICE SUPPLY	12/03/2009	75.78
PATRIA OFFICE SUPPLY	12/03/2009	63.96
PATRIA OFFICE SUPPLY	12/03/2009	188.83
PATRIA OFFICE SUPPLY	12/03/2009	91.21
PATRIA OFFICE SUPPLY	12/03/2009	26.48
PATRIA OFFICE SUPPLY	12/03/2009	32.80
PATRIA OFFICE SUPPLY	12/03/2009	102.50
PATRIA OFFICE SUPPLY	12/03/2009	748.69
PATRIA OFFICE SUPPLY	12/03/2009	64.88
PATRIA OFFICE SUPPLY	12/03/2009	566.25
PATRIA OFFICE SUPPLY	12/03/2009	241.77
PATRIA OFFICE SUPPLY	12/03/2009	840.02
PATRIA OFFICE SUPPLY	12/03/2009	118.15
PATRIA OFFICE SUPPLY	12/10/2009	103.16
PATRIA OFFICE SUPPLY	12/03/2009	91.91
PATRIA OFFICE SUPPLY	12/03/2009	274.76
PATRIA OFFICE SUPPLY	12/10/2009	680.54
PATRIA OFFICE SUPPLY	12/03/2009	170.50
PATRIA OFFICE SUPPLY	12/03/2009	97.56
PATRIA OFFICE SUPPLY	12/03/2009	54.86
PATRIA OFFICE SUPPLY	12/03/2009	594.00
PATRIA OFFICE SUPPLY	12/03/2009	228.32
PATRIA OFFICE SUPPLY	12/03/2009	453.70
PATRIA OFFICE SUPPLY	12/10/2009	257.24
PATRIA OFFICE SUPPLY	12/10/2009	132.72
PATRIA OFFICE SUPPLY	12/03/2009	34.76
PATRIA OFFICE SUPPLY	12/03/2009	125.61
PATRIA OFFICE SUPPLY	12/03/2009	45.13
PATRIA OFFICE SUPPLY	12/03/2009	232.81
PATRIA OFFICE SUPPLY	12/03/2009	749.64
PATRIA OFFICE SUPPLY	12/03/2009	319.50

PATRIA OFFICE SUPPLY	12/17/2009	196.95
PATRIA OFFICE SUPPLY	12/17/2009	136.60
PATRIA OFFICE SUPPLY	12/17/2009	14.89
PATRIA OFFICE SUPPLY	12/17/2009	726.69
PATRIA OFFICE SUPPLY	12/03/2009	91.36
PATRIA OFFICE SUPPLY	12/17/2009	389.20
PATRIA OFFICE SUPPLY	12/17/2009	102.23
PATRIA OFFICE SUPPLY	12/03/2009	337.20
PATRIA OFFICE SUPPLY	12/10/2009	47.55
PATRIA OFFICE SUPPLY	12/03/2009	3381.78
PATRIA OFFICE SUPPLY	12/10/2009	219.38
PATRIA OFFICE SUPPLY	12/10/2009	1494.83
PATRIA OFFICE SUPPLY	12/17/2009	523.52
PATRIA OFFICE SUPPLY	12/10/2009	3358.00
PATRIA OFFICE SUPPLY	12/10/2009	55.74
PATRIA OFFICE SUPPLY	12/17/2009	165.23
PATRIA OFFICE SUPPLY	12/10/2009	71.70
PATRIA OFFICE SUPPLY	12/10/2009	410.96
PATRIA OFFICE SUPPLY	12/17/2009	176.34
PATRIA OFFICE SUPPLY	12/17/2009	495.65
PATRIA OFFICE SUPPLY	12/17/2009	64.42
PATRIA OFFICE SUPPLY	12/17/2009	110.88
PATRIA OFFICE SUPPLY	12/10/2009	2058.19
PATRIA OFFICE SUPPLY	12/10/2009	148.30
PATRIA OFFICE SUPPLY	12/10/2009	99.88
PATRIA OFFICE SUPPLY	12/10/2009	184.29
PATRIA OFFICE SUPPLY	12/10/2009	403.30
PATRIA OFFICE SUPPLY	12/10/2009	1145.36
PATRIA OFFICE SUPPLY	12/10/2009	114.54
PATRIA OFFICE SUPPLY	12/10/2009	415.74
PATRIA OFFICE SUPPLY	12/10/2009	446.35
PATRIA OFFICE SUPPLY	12/10/2009	322.23
PATRIA OFFICE SUPPLY	12/10/2009	31.87
PATRIA OFFICE SUPPLY	12/10/2009	279.31
PATRIA OFFICE SUPPLY	12/10/2009	1774.15
PATRIA OFFICE SUPPLY	12/10/2009	1709.08
PATRIA OFFICE SUPPLY	12/17/2009	217.12
PATRIA OFFICE SUPPLY	12/10/2009	-36.44
PATRIA OFFICE SUPPLY	12/17/2009	650.88
PATRIA OFFICE SUPPLY	12/17/2009	1152.16
PATRIA OFFICE SUPPLY	12/17/2009	1049.80
PATRIA OFFICE SUPPLY	12/17/2009	256.11
PATRIA OFFICE SUPPLY	12/10/2009	710.86
PATRIA OFFICE SUPPLY	12/17/2009	216.59
PATRIA OFFICE SUPPLY	12/17/2009	167.16
PATRIA OFFICE SUPPLY	12/17/2009	273.38
PATRIA OFFICE SUPPLY	12/10/2009	6.49
PATRIA OFFICE SUPPLY	12/10/2009	1536.22
PATRIA OFFICE SUPPLY	12/10/2009	19.68
PATRIA OFFICE SUPPLY	12/10/2009	2334.34
PATRIA OFFICE SUPPLY	12/17/2009	65.80
PATRIA OFFICE SUPPLY	12/17/2009	65.80
PATRIA OFFICE SUPPLY	12/17/2009	288.77

PATRIA OFFICE SUPPLY	12/17/2009	952.79
PATRIA OFFICE SUPPLY	12/17/2009	47.53
PATRIA OFFICE SUPPLY	12/17/2009	114.96
PATRIA OFFICE SUPPLY	12/17/2009	903.01
PATRIA OFFICE SUPPLY	12/17/2009	2776.52
PATRIA OFFICE SUPPLY	12/17/2009	212.50
PATRIA OFFICE SUPPLY	12/17/2009	360.41
PATRIA OFFICE SUPPLY	12/17/2009	327.41
PATRIA OFFICE SUPPLY	12/17/2009	32.73
PATRIA OFFICE SUPPLY	12/17/2009	78.60
PATRIA OFFICE SUPPLY	12/17/2009	55.53
PATRIA OFFICE SUPPLY	12/10/2009	10.80
PATRIA OFFICE SUPPLY	12/10/2009	237.74
PATRIA OFFICE SUPPLY	12/10/2009	584.36
PATRIA OFFICE SUPPLY	12/17/2009	800.06
PATRIA OFFICE SUPPLY	12/17/2009	28.65
PATRIA OFFICE SUPPLY	12/17/2009	193.32
PATRIA OFFICE SUPPLY	12/17/2009	123.00
PATRIA OFFICE SUPPLY	12/17/2009	76.80
PATRIA OFFICE SUPPLY	12/17/2009	571.15
PATRIA OFFICE SUPPLY	12/17/2009	437.97
PATRIA OFFICE SUPPLY	12/17/2009	1925.00
PATRIA OFFICE SUPPLY	12/17/2009	114.18
PATRIA OFFICE SUPPLY	12/17/2009	220.35
PATRIA OFFICE SUPPLY	12/17/2009	161.40
PATRIA OFFICE SUPPLY	12/17/2009	149.67
PATRIA OFFICE SUPPLY	12/17/2009	73.61
PATRIA OFFICE SUPPLY	12/17/2009	875.08
PATRIA OFFICE SUPPLY	12/17/2009	174.88
PATRIA OFFICE SUPPLY	12/17/2009	302.18
PATRIA OFFICE SUPPLY	12/10/2009	481.97
PATRIA OFFICE SUPPLY	12/17/2009	184.87
PATRIA OFFICE SUPPLY	12/17/2009	57.80
PATRIA OFFICE SUPPLY	12/17/2009	595.02
PATRIA OFFICE SUPPLY	12/10/2009	82.32
PATRIA OFFICE SUPPLY	12/17/2009	66.60
PATRIA OFFICE SUPPLY	12/17/2009	65.66
PATRIA OFFICE SUPPLY	12/10/2009	238.44
PATRIA OFFICE SUPPLY	12/10/2009	263.82
PATRIA OFFICE SUPPLY	12/10/2009	38.46
PATRIA OFFICE SUPPLY	12/10/2009	102.83
PATRIA OFFICE SUPPLY	12/10/2009	509.46
PATRIA OFFICE SUPPLY	12/10/2009	299.91
PATRIA OFFICE SUPPLY	12/10/2009	134.76
PATRIA OFFICE SUPPLY	12/10/2009	345.32
PATRIA OFFICE SUPPLY	12/10/2009	1260.42
PATRIA OFFICE SUPPLY	12/10/2009	464.11
PATRIA OFFICE SUPPLY	12/10/2009	277.54
PATRIA OFFICE SUPPLY	12/10/2009	187.01
PATRIA OFFICE SUPPLY	12/10/2009	833.55
PATRIA OFFICE SUPPLY	12/10/2009	1000.37
PATRIA OFFICE SUPPLY	12/10/2009	135.39
PATRIA OFFICE SUPPLY	12/10/2009	156.99

PATRIA OFFICE SUPPLY	12/10/2009	2805.75
PATRIA OFFICE SUPPLY	12/10/2009	209.62
PATRIA OFFICE SUPPLY	12/10/2009	1420.16
PATRIA OFFICE SUPPLY	12/10/2009	2097.44
PATRIA OFFICE SUPPLY	12/10/2009	383.95
PATRIA OFFICE SUPPLY	12/10/2009	286.59
PATRIA OFFICE SUPPLY	12/10/2009	547.11
PATRIA OFFICE SUPPLY	12/10/2009	647.06
	Total	77450.41
PATRICIA GALVAN	12/08/2009	54.00
	Total	54.00
PATRICIA HINOJOSA	12/01/2009	393.60
	Total	393.60
PATRICIA Y VERA	12/08/2009	10.00
	Total	10.00
PAUL M FOSTER	12/17/2009	297.75
PAUL M FOSTER	12/17/2009	36.00
	Total	333.75
PAUL YOUNG CHEVROLET	12/17/2009	1011.27
	Total	1011.27
PAUL YOUNG REAL ESTATE	12/03/2009	308.75
	Total	308.75
PAULA M ZAMORA	12/08/2009	105.54
PAULA M ZAMORA	12/01/2009	36.00
	Total	141.54
PC MALL GOV, INC.	12/10/2009	70.78
	Total	70.78
PCAT	12/10/2009	530.00
	Total	530.00
PCI EDUCATIONAL PUBLISHING	12/17/2009	1494.35
PCI EDUCATIONAL PUBLISHING	12/17/2009	49.95
	Total	1544.30
PEARSON ASSESSMENTS	12/17/2009	65.00
PEARSON ASSESSMENTS	12/10/2009	1510.95
	Total	1575.95
PEARSON EDUCATION (K-12)	12/10/2009	1218.49
PEARSON EDUCATION (K-12)	12/17/2009	691.02
PEARSON EDUCATION (K-12)	12/10/2009	250.39
PEARSON EDUCATION (K-12)	12/17/2009	1645.13
PEARSON EDUCATION (K-12)	12/17/2009	34.88
PEARSON EDUCATION (K-12)	12/10/2009	721.64

PEARSON EDUCATION (K-12)	12/10/2009	1210.48
	Total	5772.03
PEDRO MARTINEZ	12/17/2009	56.10
	Total	56.10
PEOPLES EDUCATION	12/17/2009	239.24
PEOPLES EDUCATION	12/17/2009	149.94
PEOPLES EDUCATION	12/17/2009	9009.70
PEOPLES EDUCATION	12/10/2009	1459.02
PEOPLES EDUCATION	12/10/2009	432.86
PEOPLES EDUCATION	12/10/2009	636.00
	Total	11926.76
PEPE'S MEXICAN RESTAURANT	12/10/2009	160.00
	Total	160.00
PERFECTION LEARNING CORPORATION	12/10/2009	451.00
	Total	451.00
PERLA AMADA PEREZ	12/03/2009	205.62
	Total	205.62
PERMA BOUND	12/08/2009	52.74
	Total	52.74
PETER GRAVES	12/17/2009	884.13
PETER GRAVES	12/08/2009	1805.52
	Total	2689.65
PETER PIPER PIZZA	12/14/2009	251.58
	Total	251.58
PETER TAPIA	12/17/2009	194.57
PETER TAPIA	12/17/2009	102.00
PETER TAPIA	12/08/2009	87.00
PETER TAPIA	12/08/2009	174.54
	Total	558.11
PETROLEUM SOLUTIONS, INC.	12/03/2009	151.75
PETROLEUM SOLUTIONS, INC.	12/17/2009	925.00
	Total	1076.75
PETTY CASH	12/01/2009	5.54
PETTY CASH	12/01/2009	13.48
PETTY CASH	12/01/2009	11.26
PETTY CASH	12/01/2009	8.85
PETTY CASH	12/01/2009	0.50
PETTY CASH	12/01/2009	1.14
PETTY CASH	12/01/2009	2.17
PETTY CASH	12/01/2009	5.68
PETTY CASH	12/01/2009	19.13
PETTY CASH	12/01/2009	20.10

PETTY CASH	12/01/2009	4.02
PETTY CASH	12/01/2009	10.00
PETTY CASH	12/01/2009	3.48
PETTY CASH	12/01/2009	3.40
PETTY CASH	12/01/2009	22.95
	Total	131.70
PHILLIP W DYER	12/17/2009	151.80
	Total	151.80
PITSCO / SYNERGISTICS SYSTEMS	12/08/2009	1293.60
	Total	1293.60
PIZZA HUT	12/09/2009	257.40
PIZZA HUT	12/08/2009	142.25
PIZZA HUT	12/08/2009	77.00
PIZZA HUT	12/08/2009	121.25
PIZZA HUT	12/08/2009	191.25
PIZZA HUT	12/08/2009	100.25
PIZZA HUT	12/08/2009	84.00
PIZZA HUT	12/08/2009	156.25
PIZZA HUT	12/08/2009	182.00
PIZZA HUT	12/08/2009	44.25
	Total	1355.90
PIZZA PATRON	12/08/2009	72.00
PIZZA PATRON	12/08/2009	48.00
PIZZA PATRON	12/08/2009	48.00
PIZZA PATRON	12/08/2009	60.00
	Total	228.00
PKU PERSPECTIVES	12/17/2009	380.25
	Total	380.25
POCKET FULL OF THERAPY	12/10/2009	412.25
	Total	412.25
POSITIVE PROMOTIONS, INC.	12/17/2009	145.15
POSITIVE PROMOTIONS, INC.	12/08/2009	497.85
POSITIVE PROMOTIONS, INC.	12/08/2009	647.89
POSITIVE PROMOTIONS, INC.	12/17/2009	2115.95
POSITIVE PROMOTIONS, INC.	12/10/2009	194.20
POSITIVE PROMOTIONS, INC.	12/17/2009	417.08
POSITIVE PROMOTIONS, INC.	12/08/2009	884.22
POSITIVE PROMOTIONS, INC.	12/08/2009	387.09
POSITIVE PROMOTIONS, INC.	12/17/2009	442.96
	Total	5732.39
PRESIDENT'S EDUCATION AWARDS PROGR/	12/08/2009	374.50
	Total	374.50
PRO ED	12/17/2009	250.80
PRO ED	12/10/2009	53.90

	Total	304.70
PROPERTY CASUALTY ALLIANCE OF TEXAS	12/17/2009	500.00
	Total	500.00
PUIG ENGINEERING, LLC	12/08/2009	624.00
	Total	624.00
PYRAMID EDUCATIONAL PRODUCTS	12/17/2009	3084.18
	Total	3084.18
QUALITY A/C & HEATING	12/17/2009	10254.00
	Total	10254.00
QUIA CORPORATION	12/10/2009	585.00
QUIA CORPORATION	12/17/2009	975.00
	Total	1560.00
QUILL CORP	12/17/2009	152.99
QUILL CORP	12/17/2009	273.58
QUILL CORP	12/03/2009	543.44
QUILL CORP	12/03/2009	11.91
QUILL CORP	12/17/2009	920.06
QUILL CORP	12/03/2009	999.98
QUILL CORP	12/03/2009	2162.44
QUILL CORP	12/03/2009	975.12
QUILL CORP	12/03/2009	1753.75
QUILL CORP	12/03/2009	125.99
	Total	7919.26
QUILL CORP.	12/17/2009	484.10
QUILL CORP.	12/10/2009	118.47
QUILL CORP.	12/03/2009	1626.66
QUILL CORP.	12/10/2009	240.63
QUILL CORP.	12/17/2009	52.60
QUILL CORP.	12/10/2009	174.55
QUILL CORP.	12/10/2009	47.99
QUILL CORP.	12/10/2009	379.91
QUILL CORP.	12/17/2009	66.12
QUILL CORP.	12/17/2009	107.98
QUILL CORP.	12/17/2009	90.98
	Total	3389.99
R & M REFRIGERATION	12/17/2009	4900.78
R & M REFRIGERATION	12/17/2009	1467.14
R & M REFRIGERATION	12/03/2009	7557.04
	Total	13924.96
R.C. FOOD SERVICE & PRODUCE, INC.	12/17/2009	298.59
R.C. FOOD SERVICE & PRODUCE, INC.	12/17/2009	298.59
R.C. FOOD SERVICE & PRODUCE, INC.	12/17/2009	14842.95
	Total	15440.13

RAFAEL J MORALES JR	12/09/2009	1501.56
RAFAEL J MORALES JR	12/01/2009	210.00
	Total	1711.56
RAFAEL RIVERA-PINALES	12/08/2009	36.00
	Total	36.00
RAMIREZ, RAUL-PETTY CASH	12/17/2009	190.00
	Total	190.00
RAMIRO GARCIA JR	12/17/2009	60.00
RAMIRO GARCIA JR	12/17/2009	110.00
	Total	170.00
RAPID PRINT	12/17/2009	550.00
RAPID PRINT	12/17/2009	2288.11
RAPID PRINT	12/17/2009	45.00
	Total	2883.11
RAPTOR TECHNOLOGIES, INC.	12/17/2009	100.00
RAPTOR TECHNOLOGIES, INC.	12/10/2009	200.00
RAPTOR TECHNOLOGIES, INC.	12/10/2009	100.00
RAPTOR TECHNOLOGIES, INC.	12/10/2009	200.00
	Total	600.00
RAQUEL GARCIA	12/01/2009	36.00
	Total	36.00
RAUL GARATE JR.	12/17/2009	200.00
	Total	200.00
RAY ALLEN MFG. CO., INC.	12/10/2009	394.50
	Total	394.50
RAY CARLTON FULLARD	12/04/2009	1080.00
	Total	1080.00
RAYMOND E GARNER	12/17/2009	1129.18
	Total	1129.18
RAYMOND MARTINEZ	12/03/2009	704.00
	Total	704.00
RAYMUNDO CAMACHO	12/08/2009	108.00
	Total	108.00
RBC MUSIC CO., INC.	12/03/2009	378.90
RBC MUSIC CO., INC.	12/10/2009	1017.99
RBC MUSIC CO., INC.	12/03/2009	295.11
	Total	1692.00
REALLY GOOD STUFF	12/10/2009	93.53
REALLY GOOD STUFF	12/17/2009	76.86

REALLY GOOD STUFF	12/10/2009	30.92
REALLY GOOD STUFF	12/10/2009	116.14
REALLY GOOD STUFF	12/10/2009	98.55
REALLY GOOD STUFF	12/10/2009	209.26
REALLY GOOD STUFF	12/10/2009	98.42
REALLY GOOD STUFF	12/10/2009	175.90
REALLY GOOD STUFF	12/10/2009	52.89
	Total	952.47
REBECCA RUTH LOPEZ	12/08/2009	36.00
	Total	36.00
REDDY ICE CORPORATION	12/08/2009	108.30
REDDY ICE CORPORATION	12/08/2009	108.30
REDDY ICE CORPORATION	12/08/2009	108.30
REDDY ICE CORPORATION	12/08/2009	108.30
	Total	433.20
REGION I	12/17/2009	1500.00
REGION I	12/17/2009	200.00
REGION I	12/17/2009	1595.00
REGION I	12/17/2009	1595.00
REGION I	12/17/2009	2170.00
REGION I	12/17/2009	525.00
REGION I	12/17/2009	600.00
REGION I	12/17/2009	750.00
REGION I	12/17/2009	100.00
REGION I	12/17/2009	4000.00
REGION I	12/17/2009	50.00
REGION I	12/17/2009	1100.00
REGION I	12/01/2009	3600.00
REGION I	12/17/2009	100.00
	Total	17885.00
REGION II, ESC	12/08/2009	440.00
	Total	440.00
REGION ONE SCHOOL BOARD ASSOC.	12/17/2009	100.00
REGION ONE SCHOOL BOARD ASSOC.	12/17/2009	1595.00
REGION ONE SCHOOL BOARD ASSOC.	12/17/2009	100.00
REGION ONE SCHOOL BOARD ASSOC.	12/17/2009	200.00
	Total	1995.00
REGION XIV BAND	12/08/2009	120.00
	Total	120.00
RENAISSANCE LEARNING INC.	12/10/2009	1577.00
RENAISSANCE LEARNING INC.	12/10/2009	249.00
RENAISSANCE LEARNING INC.	12/10/2009	2024.00
RENAISSANCE LEARNING INC.	12/10/2009	18.04
RENAISSANCE LEARNING INC.	12/17/2009	1091.35
RENAISSANCE LEARNING INC.	12/10/2009	3029.20
RENAISSANCE LEARNING INC.	12/10/2009	1000.00

RENAISSANCE LEARNING INC.	12/17/2009	2650.24
RENAISSANCE LEARNING INC.	12/10/2009	4349.00
RENAISSANCE LEARNING INC.	12/10/2009	2272.00
RENAISSANCE LEARNING INC.	12/10/2009	3649.00
RENAISSANCE LEARNING INC.	12/17/2009	3186.76
	Total	25095.59
RENE L CARRILLO	12/01/2009	36.00
	Total	36.00
RESOURCE FOR EDUCATORS HIGH SCHOOL	12/10/2009	319.00
	Total	319.00
RESOURCES FOR EDUCATORS, INC.	12/10/2009	319.00
	Total	319.00
REYNOLDS MFG. CORP.	12/10/2009	1052.00
REYNOLDS MFG. CORP.	12/17/2009	8870.00
	Total	9922.00
RGV PIZZA HUT	12/17/2009	152.93
	Total	152.93
RGV PIZZA HUT, LLC	12/10/2009	125.61
RGV PIZZA HUT, LLC	12/10/2009	149.90
RGV PIZZA HUT, LLC	12/10/2009	155.71
	Total	431.22
RICARDO SANCHEZ JR	12/08/2009	36.00
	Total	36.00
RIDDELL ALL AMERICAN	12/10/2009	6788.71
	Total	6788.71
RIO GRANDE CITY ATHLETIC DEPT.	12/17/2009	376.63
	Total	376.63
RIVER CITY PRODUCE	12/03/2009	614.35
RIVER CITY PRODUCE	12/03/2009	19483.40
RIVER CITY PRODUCE	12/03/2009	538.35
	Total	20636.10
RIVERSIDE PUBLISHING COMPANY	12/10/2009	92.00
RIVERSIDE PUBLISHING COMPANY	12/17/2009	92.00
	Total	184.00
ROBERT A TORRES	12/17/2009	268.00
ROBERT A TORRES	12/03/2009	523.00
ROBERT A TORRES	12/08/2009	97.00
	Total	888.00
ROBERT NINO	12/17/2009	69.30
	Total	69.30

ROBERT SOLIS	12/17/2009	24.00
	Total	24.00
ROBERT WAITE	12/17/2009	36.00
	Total	36.00
ROBERTO CRUZ JR	12/08/2009	282.15
	Total	282.15
ROBERTO ELIZONDO JR	12/08/2009	224.95
	Total	224.95
ROBERTO GONZALEZ	12/01/2009	377.85
ROBERTO GONZALEZ	12/17/2009	110.00
	Total	487.85
ROBERTO OLVEDO	12/08/2009	153.21
	Total	153.21
ROCHESTER ARMORED CAR CO., INC.	12/03/2009	5539.75
ROCHESTER ARMORED CAR CO., INC.	12/10/2009	3051.75
	Total	8591.50
ROCIO DEL CARMEN GAMEZ	12/03/2009	38.50
	Total	38.50
RODOLFO G SALDIVAR	12/17/2009	82.00
	Total	82.00
RODOLFO GALVAN	12/08/2009	36.00
	Total	36.00
ROEL ESPARZA, JR.	12/17/2009	1760.00
	Total	1760.00
ROGER HERBERT DURAN	12/08/2009	868.00
ROGER HERBERT DURAN	12/08/2009	56.00
	Total	924.00
ROGER PICHON	12/17/2009	102.00
	Total	102.00
ROLANDO X RODRIGUEZ	12/08/2009	700.00
	Total	700.00
RON TATSCH	12/03/2009	479.00
	Total	479.00
RONALD L COBB	12/08/2009	87.00
RONALD L COBB	12/08/2009	271.21
	Total	358.21

ROSA C SALAZAR	12/01/2009	36.00
	Total	36.00
ROSA E IZQUIERDO	12/08/2009	203.20
	Total	203.20
ROSA ELIZABETH LOPEZ	12/08/2009	51.15
	Total	51.15
ROSA I CABELLO	12/08/2009	72.00
	Total	72.00
ROSA MARIA GARCIA	12/08/2009	72.00
	Total	72.00
ROSE MARIE DAVILA	12/08/2009	36.00
	Total	36.00
ROTEX TRUCK CENTER, INC.	12/17/2009	849.43
ROTEX TRUCK CENTER, INC.	12/03/2009	3527.93
	Total	4377.36
RPM SMALL ENGINE REPAIR	12/17/2009	413.93
	Total	413.93
RS MEANS COMPANY, INC.	12/03/2009	185.25
	Total	185.25
RSC EQUIPMENT RENTAL	12/10/2009	191.38
	Total	191.38
RUBEN SALINAS JR.	12/17/2009	200.00
	Total	200.00
RUBIO ELECTRIC CO.	12/17/2009	2064.31
	Total	2064.31
RUDY'S "COUNTRY STORE" & BAR-B-Q	12/15/2009	135.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	12/08/2009	0.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	12/10/2009	850.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	12/15/2009	97.19
	Total	1082.19
RUSH TRUCK CENTERS OF TEXAS	12/10/2009	247.60
	Total	247.60
S.B.E.C.	12/03/2009	627.00
S.B.E.C.	12/01/2009	57.00
S.B.E.C.	12/08/2009	57.00
	Total	741.00
SA RESEARCH CORPORATION	12/03/2009	3000.00
	Total	3000.00

SADDLEBACK EDUCATIONAL, INC.	12/17/2009	137.48
	Total	137.48
SALVADOR GARCIA MIDDLE SCHOOL	12/10/2009	580.00
	Total	580.00
SALVADOR RODRIGUEZ	12/08/2009	108.00
	Total	108.00
SAM HOUSTON STATE UNIVERSITY	12/08/2009	120.00
	Total	120.00
SAM'S	12/08/2009	1063.90
SAM'S	12/08/2009	110.96
SAM'S	12/08/2009	451.35
SAM'S	12/08/2009	151.88
SAM'S	12/08/2009	2282.10
SAM'S	12/08/2009	33.20
SAM'S	12/08/2009	538.71
SAM'S	12/08/2009	2012.54
SAM'S	12/08/2009	3935.42
SAM'S	12/08/2009	132.88
SAM'S	12/08/2009	497.28
SAM'S	12/08/2009	135.76
SAM'S	12/08/2009	48.21
SAM'S	12/08/2009	245.64
SAM'S	12/08/2009	314.30
SAM'S	12/08/2009	74.25
SAM'S	12/08/2009	930.86
SAM'S	12/08/2009	312.60
SAM'S	12/08/2009	275.67
SAM'S	12/08/2009	111.72
SAM'S	12/08/2009	312.74
SAM'S	12/08/2009	241.62
SAM'S	12/08/2009	400.00
SAM'S	12/08/2009	3.36
SAM'S	12/08/2009	151.38
SAM'S	12/08/2009	212.48
SAM'S	12/08/2009	572.12
SAM'S	12/08/2009	1067.86
SAM'S	12/08/2009	798.00
SAM'S	12/08/2009	650.05
SAM'S	12/08/2009	23.14
SAM'S	12/08/2009	163.22
SAM'S	12/08/2009	423.24
SAM'S	12/08/2009	477.18
SAM'S	12/08/2009	97.23
SAM'S	12/08/2009	245.00
SAM'S	12/08/2009	527.80
SAM'S	12/08/2009	226.62
SAM'S	12/08/2009	55.63
SAM'S	12/08/2009	544.35

SAM'S	12/08/2009	2344.89
SAM'S	12/08/2009	37.55
SAM'S	12/08/2009	144.03
SAM'S	12/08/2009	122.29
SAM'S	12/08/2009	387.19
SAM'S	12/08/2009	60.54
SAM'S	12/08/2009	2347.08
SAM'S	12/08/2009	227.22
SAM'S	12/08/2009	294.63
SAM'S	12/08/2009	644.04
SAM'S	12/08/2009	397.07
SAM'S	12/08/2009	1295.26
SAM'S	12/08/2009	136.10
SAM'S	12/08/2009	137.98
SAM'S	12/08/2009	866.34
SAM'S	12/08/2009	42.96
SAM'S	12/08/2009	1854.09
SAM'S	12/08/2009	370.92
SAM'S	12/08/2009	191.18
	Total	32753.61
SAMES MOTOR CO.	12/03/2009	193.95
SAMES MOTOR CO.	12/10/2009	190.45
SAMES MOTOR CO.	12/17/2009	94.95
	Total	479.35
SAMUEL D FLORES	12/08/2009	194.07
SAMUEL D FLORES	12/10/2009	359.09
	Total	553.16
SAN JUANA FONSECA	12/08/2009	106.70
	Total	106.70
SAN MARCOS MARIACHI ACADEMY	12/03/2009	1000.00
	Total	1000.00
SANCHEZ MARIA DE LOURDES	12/08/2009	8.00
	Total	8.00
SANDRA BARRERA	12/08/2009	22.00
	Total	22.00
SANDRA CAVAZOS	12/03/2009	137.50
	Total	137.50
SANDRA L FLORES	12/01/2009	62.59
	Total	62.59
SANDRA MONICA ROBLES	12/08/2009	36.00
	Total	36.00
SARA D MONTEMAYOR	12/01/2009	36.00
	Total	36.00

SARA LEE SWEATT	12/01/2009	203.20
	Total	203.20
SAT RADIO COMMUNICATIONS LTD	12/03/2009	1744.00
	Total	1744.00
SCANTRON CORPORATION	12/10/2009	138.61
SCANTRON CORPORATION	12/03/2009	3137.96
SCANTRON CORPORATION	12/17/2009	138.61
	Total	3415.18
SCHOLASTIC INC.	12/10/2009	112.73
SCHOLASTIC INC.	12/17/2009	313629.12
SCHOLASTIC INC.	12/17/2009	19.85
SCHOLASTIC INC.	12/10/2009	221.10
SCHOLASTIC INC.	12/10/2009	603.53
SCHOLASTIC INC.	12/10/2009	339.53
SCHOLASTIC INC.	12/17/2009	25.00
SCHOLASTIC INC.	12/17/2009	216.00
SCHOLASTIC INC.	12/10/2009	127.00
SCHOLASTIC INC.	12/17/2009	954.00
SCHOLASTIC INC.	12/17/2009	5958.63
SCHOLASTIC INC.	12/03/2009	92.05
	Total	322298.54
SCHOOL AND MEDICAL UNIFORMS	12/03/2009	967.00
	Total	967.00
SCHOOL HEALTH CORPORATION	12/10/2009	13225.11
SCHOOL HEALTH CORPORATION	12/10/2009	150.28
SCHOOL HEALTH CORPORATION	12/17/2009	2009.39
	Total	15384.78
SCHOOL NURSE SUPPLY, INC.	12/17/2009	2734.92
SCHOOL NURSE SUPPLY, INC.	12/17/2009	172.95
SCHOOL NURSE SUPPLY, INC.	12/17/2009	298.64
SCHOOL NURSE SUPPLY, INC.	12/03/2009	334.29
SCHOOL NURSE SUPPLY, INC.	12/17/2009	54.06
	Total	3594.86
SCHOOL SPECIALTY INC.	12/17/2009	319.76
SCHOOL SPECIALTY INC.	12/17/2009	277.52
SCHOOL SPECIALTY INC.	12/17/2009	960.23
SCHOOL SPECIALTY INC.	12/17/2009	65.59
SCHOOL SPECIALTY INC.	12/17/2009	409.23
SCHOOL SPECIALTY INC.	12/17/2009	232.93
SCHOOL SPECIALTY INC.	12/17/2009	10.48
SCHOOL SPECIALTY INC.	12/17/2009	300.19
SCHOOL SPECIALTY INC.	12/17/2009	1304.38
SCHOOL SPECIALTY INC.	12/17/2009	198.82
SCHOOL SPECIALTY INC.	12/17/2009	226.78
SCHOOL SPECIALTY INC.	12/17/2009	299.70

SCHOOL SPECIALTY INC.	12/17/2009	1275.59
SCHOOL SPECIALTY INC.	12/17/2009	258.24
SCHOOL SPECIALTY INC.	12/17/2009	649.85
SCHOOL SPECIALTY INC.	12/17/2009	57.14
SCHOOL SPECIALTY INC.	12/17/2009	101.67
SCHOOL SPECIALTY INC.	12/17/2009	271.10
SCHOOL SPECIALTY INC.	12/17/2009	39.64
SCHOOL SPECIALTY INC.	12/17/2009	315.95
SCHOOL SPECIALTY INC.	12/17/2009	154.43
SCHOOL SPECIALTY INC.	12/17/2009	2496.85
SCHOOL SPECIALTY INC.	12/17/2009	1103.59
SCHOOL SPECIALTY INC.	12/17/2009	135.81
SCHOOL SPECIALTY INC.	12/17/2009	425.34
SCHOOL SPECIALTY INC.	12/17/2009	4838.13
SCHOOL SPECIALTY INC.	12/17/2009	1116.20
SCHOOL SPECIALTY INC.	12/17/2009	1704.00
SCHOOL SPECIALTY INC.	12/17/2009	90.20
SCHOOL SPECIALTY INC.	12/17/2009	262.67
SCHOOL SPECIALTY INC.	12/17/2009	678.11
SCHOOL SPECIALTY INC.	12/17/2009	3219.84
SCHOOL SPECIALTY INC.	12/17/2009	115.30
	Total	23915.26
SCIENCE KIT & BOREAL	12/10/2009	816.35
SCIENCE KIT & BOREAL	12/10/2009	143.86
	Total	960.21
SCOOTER RIPPY	12/17/2009	122.35
	Total	122.35
SELINA ARELLANO	12/08/2009	26.00
	Total	26.00
SEQUEL DATA SYSTEMS	12/17/2009	883.00
SEQUEL DATA SYSTEMS	12/17/2009	727.33
SEQUEL DATA SYSTEMS	12/17/2009	3532.00
SEQUEL DATA SYSTEMS	12/17/2009	699.00
SEQUEL DATA SYSTEMS	12/17/2009	3376.33
SEQUEL DATA SYSTEMS	12/17/2009	4008.00
SEQUEL DATA SYSTEMS	12/08/2009	3756.00
SEQUEL DATA SYSTEMS	12/17/2009	6181.00
SEQUEL DATA SYSTEMS	12/17/2009	13245.00
SEQUEL DATA SYSTEMS	12/17/2009	3636.15
SEQUEL DATA SYSTEMS	12/17/2009	883.00
SEQUEL DATA SYSTEMS	12/17/2009	707.33
SEQUEL DATA SYSTEMS	12/17/2009	5696.65
SEQUEL DATA SYSTEMS	12/17/2009	883.00
SEQUEL DATA SYSTEMS	12/03/2009	13342.00
SEQUEL DATA SYSTEMS	12/17/2009	2649.00
SEQUEL DATA SYSTEMS	12/17/2009	1129.00
SEQUEL DATA SYSTEMS	12/17/2009	9902.62
SEQUEL DATA SYSTEMS	12/17/2009	166004.00
SEQUEL DATA SYSTEMS	12/03/2009	707.33

	Total	241947.74
SERGIO ESPINOZA	12/03/2009	94.60
	Total	94.60
SERGIO HERNANDEZ JR	12/03/2009	326.60
SERGIO HERNANDEZ JR	12/17/2009	187.00
SERGIO HERNANDEZ JR	12/17/2009	309.20
	Total	822.80
SEXAUER	12/17/2009	381.66
SEXAUER	12/03/2009	288.80
	Total	670.46
SHARYLAND ATHELETICS	12/08/2009	100.00
	Total	100.00
SHERWIN WILLIAMS	12/03/2009	1860.20
SHERWIN WILLIAMS	12/17/2009	508.90
	Total	2369.10
SIMPLEX GRINNELL	12/03/2009	415.80
	Total	415.80
SOCIAL STUDIES SCHOOL SERVICE	12/17/2009	1265.76
SOCIAL STUDIES SCHOOL SERVICE	12/17/2009	95.09
SOCIAL STUDIES SCHOOL SERVICE	12/17/2009	40.15
	Total	1401.00
SONIA RIVERA	12/08/2009	24.00
	Total	24.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	12/17/2009	420.00
	Total	420.00
SOUTH TEXAS CHAPTER TASO	12/08/2009	219.30
SOUTH TEXAS CHAPTER TASO	12/08/2009	657.90
	Total	877.20
SOUTH TX. REG. FEDERAL CREDIT UNION	12/03/2009	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	12/17/2009	6722.14
	Total	6947.64
SOUTH-WEN INC.	12/03/2009	70.26
	Total	70.26
SOUTHERN EXPOSURE	12/10/2009	6849.50
	Total	6849.50
SOUTHERN SANITATION SERVICES, INC.	12/01/2009	24023.73
SOUTHERN SANITATION SERVICES, INC.	12/17/2009	1350.00
SOUTHERN SANITATION SERVICES, INC.	12/10/2009	15084.80
	Total	40458.53

SPECIAL ME CHILD CARE	12/08/2009	70.00
	Total	70.00
SPORTDECALS, INC.	12/17/2009	461.00
	Total	461.00
SRA SCHOOL GROUP	12/17/2009	213.97
SRA SCHOOL GROUP	12/17/2009	1426.39
	Total	1640.36
STAGE RIGHT CORPORATION	12/03/2009	362.00
	Total	362.00
STATE ENERGY CONSERVATION OFFICE	12/10/2009	2433.07
STATE ENERGY CONSERVATION OFFICE	12/10/2009	47216.03
	Total	49649.10
STATE INDUSTRIAL PRODUCTS	12/17/2009	1472.40
STATE INDUSTRIAL PRODUCTS	12/17/2009	1361.70
STATE INDUSTRIAL PRODUCTS	12/08/2009	238.80
	Total	3072.90
STEPHEN SAYWARD	12/03/2009	60.00
STEPHEN SAYWARD	12/17/2009	60.00
STEPHEN SAYWARD	12/17/2009	50.00
STEPHEN SAYWARD	12/17/2009	40.00
	Total	210.00
STEVE WEISS MUSIC	12/03/2009	19634.00
	Total	19634.00
STEVEN F BULLEN	12/10/2009	168.69
STEVEN F BULLEN	12/17/2009	156.53
	Total	325.22
STURDISTEEL CO.	12/17/2009	50800.00
	Total	50800.00
SUBWAY	12/10/2009	109.98
SUBWAY	12/17/2009	177.30
SUBWAY	12/10/2009	109.98
	Total	397.26
SUBWAY SANDWICHES #31334	12/10/2009	510.00
SUBWAY SANDWICHES #31334	12/17/2009	80.00
	Total	590.00
SUMMIT LEARNING	12/17/2009	166.00
	Total	166.00
SUNGARD AR FINANCING LLC	12/08/2009	32287.31
SUNGARD AR FINANCING LLC	12/10/2009	63825.85

	Total	96113.16
SUSAN ELIZABETH CARLSON	12/17/2009	15.40
	Total	15.40
SWIM SHOP SOUTHWEST INC	12/17/2009	202.50
SWIM SHOP SOUTHWEST INC	12/17/2009	202.50
	Total	405.00
SYLVIA ARELLANO	12/08/2009	18.70
	Total	18.70
SYLVIA MARIA GARCIA	12/08/2009	168.85
	Total	168.85
SYLVIA R CANTU	12/03/2009	18.15
	Total	18.15
SYLVIA R GONZALEZ	12/08/2009	170.24
	Total	170.24
SYSCO FOOD SERVICE	12/17/2009	657.66
SYSCO FOOD SERVICE	12/17/2009	715.86
SYSCO FOOD SERVICE	12/17/2009	53235.49
	Total	54609.01
SYSTEMS DESIGN, INC.	12/17/2009	454.88
	Total	454.88
T G S L C	12/17/2009	20719.86
T G S L C	12/03/2009	159.62
	Total	20879.48
T I V A	12/17/2009	81.52
	Total	81.52
T.C.T.A.	12/17/2009	2699.10
	Total	2699.10
T.F.O.T.	12/17/2009	52.25
	Total	52.25
TAMIU	12/10/2009	247.00
TAMIU	12/01/2009	696.00
TAMIU	12/01/2009	19465.00
	Total	20408.00
TAMU	12/17/2009	215.00
	Total	215.00
TASA	12/17/2009	140.00
TASA	12/01/2009	140.00
	Total	280.00

TASBO	12/03/2009	420.00
TASBO	12/04/2009	140.00
TASBO	12/17/2009	900.00
	Total	1460.00
TASPA	12/17/2009	85.00
TASPA	12/08/2009	340.00
	Total	425.00
TCA PROFESSIONAL GROWTH CONFERENC	12/17/2009	100.00
	Total	100.00
TCEA	12/08/2009	180.00
TCEA	12/01/2009	255.00
TCEA	12/08/2009	180.00
	Total	615.00
TEACHER'S DISCOVERY	12/08/2009	41.70
TEACHER'S DISCOVERY	12/17/2009	158.70
TEACHER'S DISCOVERY	12/08/2009	205.21
TEACHER'S DISCOVERY	12/08/2009	670.13
TEACHER'S DISCOVERY	12/08/2009	52.70
TEACHER'S DISCOVERY	12/17/2009	327.23
TEACHER'S DISCOVERY	12/17/2009	117.68
TEACHER'S DISCOVERY	12/10/2009	448.64
TEACHER'S DISCOVERY	12/17/2009	155.49
TEACHER'S DISCOVERY	12/10/2009	190.29
TEACHER'S DISCOVERY	12/17/2009	251.50
	Total	2619.27
TEAM SPORTS OF TEXAS	12/17/2009	108.00
TEAM SPORTS OF TEXAS	12/17/2009	90.00
TEAM SPORTS OF TEXAS	12/17/2009	1005.50
TEAM SPORTS OF TEXAS	12/17/2009	799.00
TEAM SPORTS OF TEXAS	12/17/2009	2363.50
TEAM SPORTS OF TEXAS	12/17/2009	1000.00
TEAM SPORTS OF TEXAS	12/17/2009	330.00
TEAM SPORTS OF TEXAS	12/17/2009	298.25
TEAM SPORTS OF TEXAS	12/17/2009	595.00
TEAM SPORTS OF TEXAS	12/17/2009	360.00
TEAM SPORTS OF TEXAS	12/08/2009	652.00
TEAM SPORTS OF TEXAS	12/08/2009	997.00
TEAM SPORTS OF TEXAS	12/08/2009	1000.00
TEAM SPORTS OF TEXAS	12/08/2009	551.00
TEAM SPORTS OF TEXAS	12/08/2009	3499.00
TEAM SPORTS OF TEXAS	12/08/2009	576.00
TEAM SPORTS OF TEXAS	12/08/2009	1564.00
TEAM SPORTS OF TEXAS	12/08/2009	2499.95
TEAM SPORTS OF TEXAS	12/08/2009	660.00
TEAM SPORTS OF TEXAS	12/08/2009	10187.00
TEAM SPORTS OF TEXAS	12/08/2009	17.00
TEAM SPORTS OF TEXAS	12/08/2009	667.00

TEAM SPORTS OF TEXAS	12/08/2009	180.00
	Total	29999.20
TEPSA	12/17/2009	44.14
	Total	44.14
TERESA H RAMOS	12/03/2009	72.00
	Total	72.00
TEX STAR PROFESSIONAL SERVICES, LLC	12/10/2009	528.00
TEX STAR PROFESSIONAL SERVICES, LLC	12/17/2009	488.40
	Total	1016.40
TEX-MEX CREDIT UNION	12/17/2009	860.00
TEX-MEX CREDIT UNION	12/03/2009	50.00
	Total	910.00
TEXAS A&M INTR'L UNIV. ACP	12/17/2009	5250.00
	Total	5250.00
TEXAS AGRILIFE EXTENSION SERVICE	12/17/2009	100.00
	Total	100.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	12/17/2009	315.95
TEXAS ASSOCIATION OF SCHOOL BOARDS	12/10/2009	11000.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	12/10/2009	170.88
TEXAS ASSOCIATION OF SCHOOL BOARDS	12/10/2009	500.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	12/08/2009	3015.00
	Total	15001.83
TEXAS COUNCIL OF TEACHERS OF ENGLIS	12/17/2009	510.00
	Total	510.00
TEXAS DEPT. OF CRIMINAL JUSTICE	12/17/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	12/17/2009	180.00
TEXAS DEPT. OF CRIMINAL JUSTICE	12/17/2009	22.95
TEXAS DEPT. OF CRIMINAL JUSTICE	12/17/2009	37.90
	Total	272.10
TEXAS DEPT. OF STATE HEALTH SVCS.	12/01/2009	618.00
	Total	618.00
TEXAS EDUCATIONAL COLORGUARD ASSOC	12/01/2009	1100.00
	Total	1100.00
TEXAS EDUCATIONAL PAPERBACKS, INC.	12/08/2009	277.40
	Total	277.40
TEXAS EDUCATIONAL TOOLS	12/08/2009	1686.30
	Total	1686.30
TEXAS FLEET SUPPLY	12/08/2009	402.78
TEXAS FLEET SUPPLY	12/17/2009	171.02

TEXAS FLEET SUPPLY	12/10/2009	682.23
	Total	1256.03
TEXAS LAREDO AREA ATLAS	12/01/2009	59.85
	Total	59.85
TEXAS MEDIA SYSTEMS, LTD.	12/08/2009	522.00
TEXAS MEDIA SYSTEMS, LTD.	12/17/2009	15713.00
	Total	16235.00
TEXAS MULTI-CHEM, LTD	12/17/2009	2040.00
TEXAS MULTI-CHEM, LTD	12/08/2009	2965.40
	Total	5005.40
TEXAS MUNICIPAL POLICE	12/17/2009	840.00
	Total	840.00
TEXAS POLICE CHIEFS ASSOCIATION	12/17/2009	297.00
	Total	297.00
TEXAS STATE BOARD OF PUBLIC ACCOUNT	12/03/2009	240.00
	Total	240.00
TEXAS STATE TEACHERS ASSOC.	12/03/2009	3212.01
TEXAS STATE TEACHERS ASSOC.	12/17/2009	57929.36
	Total	61141.37
TEXAS TEACHERS	12/17/2009	760.00
	Total	760.00
TEXAS TOMORROW FUND	12/17/2009	1548.23
	Total	1548.23
TEXAS TRANSITION CONFERENCE	12/17/2009	215.00
	Total	215.00
THE BAND SHOP	12/03/2009	596.00
	Total	596.00
THE CENTER FOR LEARNING	12/17/2009	351.34
	Total	351.34
THE COLLEGE BOARD, SWRO	12/08/2009	350.00
	Total	350.00
THE EDUCATION CENTER INC.	12/17/2009	142.00
	Total	142.00
THE FRAME HOUSE	12/08/2009	323.76
	Total	323.76
THE INDEPENDENT ORDER OF FORESTERS	12/03/2009	18.00
	Total	18.00

THE MARKERBOARD PEOPLE, INC.	12/08/2009	198.00
	Total	198.00
THE UNIVERSITY OF TEXAS AT AUSTIN	12/10/2009	60.00
	Total	60.00
THELMA BUSTAMANTE	12/08/2009	63.25
	Total	63.25
THELMA J MARTINEZ	12/17/2009	48.95
	Total	48.95
THREE G ELECTRICAL SUPPLY, INC.	12/08/2009	7706.11
	Total	7706.11
THSPA	12/08/2009	75.00
	Total	75.00
THSWPA	12/08/2009	75.00
	Total	75.00
TI YANG	12/01/2009	56.00
	Total	56.00
TIME WARNER	12/17/2009	199.75
	Total	199.75
TMEA	12/17/2009	50.00
TMEA	12/17/2009	115.00
TMEA	12/17/2009	105.00
TMEA	12/17/2009	200.00
TMEA	12/17/2009	175.00
TMEA	12/17/2009	150.00
TMEA	12/17/2009	50.00
TMEA	12/17/2009	80.00
TMEA	12/17/2009	100.00
TMEA	12/01/2009	100.00
TMEA	12/08/2009	30.00
TMEA	12/17/2009	250.00
TMEA	12/01/2009	100.00
TMEA	12/17/2009	100.00
	Total	1605.00
TOMAS HERNANDEZ	12/17/2009	885.00
	Total	885.00
TONY ROMA'S	12/08/2009	79.00
	Total	79.00
TORNADO TOURS	12/17/2009	7000.00
	Total	7000.00

TOSHIBA BUSINESS SOLUTIONS	12/08/2009	22897.00
	Total	22897.00
TOYOTA LIFT OF SOUTH TX	12/08/2009	1831.04
TOYOTA LIFT OF SOUTH TX	12/17/2009	1110.08
	Total	2941.12
TRACTOR CITY	12/10/2009	1070.97
TRACTOR CITY	12/17/2009	1479.32
	Total	2550.29
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	577.34
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	577.34
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	1182.83
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	577.33
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	588.60
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	788.56
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	619.57
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	394.28
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	3413.32
TREVINO, VALLS & HAYNES, L.L.P.	12/17/2009	675.90
	Total	9395.07
TRIUMPH LEARNING	12/08/2009	467.00
TRIUMPH LEARNING	12/08/2009	2297.00
TRIUMPH LEARNING	12/08/2009	1246.20
TRIUMPH LEARNING	12/08/2009	1659.09
TRIUMPH LEARNING	12/17/2009	3016.98
TRIUMPH LEARNING	12/17/2009	1508.49
	Total	10194.76
TULOSO MIDWAY HIGH SCHOOL	12/08/2009	164.77
	Total	164.77
TUNE IN	12/17/2009	49.95
	Total	49.95
TYLER TECHNOLOGIES	12/08/2009	250.00
	Total	250.00
U.S. DEPARTMENT OF EDUCATION	12/17/2009	520.99
	Total	520.99
U.S. ENERGY SAVINGS CORP.	12/17/2009	100509.82
U.S. ENERGY SAVINGS CORP.	12/17/2009	4050.00
U.S. ENERGY SAVINGS CORP.	12/17/2009	11612.32
U.S. ENERGY SAVINGS CORP.	12/17/2009	11228.17
U.S. ENERGY SAVINGS CORP.	12/17/2009	8.21
U.S. ENERGY SAVINGS CORP.	12/17/2009	17537.52
U.S. ENERGY SAVINGS CORP.	12/17/2009	1245.97
U.S. ENERGY SAVINGS CORP.	12/17/2009	51671.63
U.S. ENERGY SAVINGS CORP.	12/17/2009	12555.67
U.S. ENERGY SAVINGS CORP.	12/17/2009	2078.74

U.S. ENERGY SAVINGS CORP.	12/17/2009	757.14
U.S. ENERGY SAVINGS CORP.	12/17/2009	13549.67
U.S. ENERGY SAVINGS CORP.	12/17/2009	11837.16
U.S. ENERGY SAVINGS CORP.	12/17/2009	30491.87
U.S. ENERGY SAVINGS CORP.	12/17/2009	1353.87
U.S. ENERGY SAVINGS CORP.	12/17/2009	12944.63
U.S. ENERGY SAVINGS CORP.	12/17/2009	14872.05
U.S. ENERGY SAVINGS CORP.	12/17/2009	15934.31
U.S. ENERGY SAVINGS CORP.	12/03/2009	9559.11
U.S. ENERGY SAVINGS CORP.	12/03/2009	6.88
U.S. ENERGY SAVINGS CORP.	12/03/2009	8577.65
U.S. ENERGY SAVINGS CORP.	12/03/2009	11342.44
U.S. ENERGY SAVINGS CORP.	12/03/2009	60900.13
U.S. ENERGY SAVINGS CORP.	12/03/2009	8777.35
U.S. ENERGY SAVINGS CORP.	12/03/2009	51801.27
U.S. ENERGY SAVINGS CORP.	12/03/2009	10650.48
U.S. ENERGY SAVINGS CORP.	12/03/2009	651.75
U.S. ENERGY SAVINGS CORP.	12/03/2009	15590.45
U.S. ENERGY SAVINGS CORP.	12/03/2009	54519.07
U.S. ENERGY SAVINGS CORP.	12/03/2009	15412.60
U.S. ENERGY SAVINGS CORP.	12/03/2009	12362.64
U.S. ENERGY SAVINGS CORP.	12/03/2009	9066.29
U.S. ENERGY SAVINGS CORP.	12/03/2009	8141.57
U.S. ENERGY SAVINGS CORP.	12/03/2009	10780.76
U.S. ENERGY SAVINGS CORP.	12/03/2009	7716.26
U.S. ENERGY SAVINGS CORP.	12/17/2009	14806.70
U.S. ENERGY SAVINGS CORP.	12/03/2009	11364.74
U.S. ENERGY SAVINGS CORP.	12/03/2009	10884.44
U.S. ENERGY SAVINGS CORP.	12/03/2009	11145.39
U.S. ENERGY SAVINGS CORP.	12/03/2009	12563.46
U.S. ENERGY SAVINGS CORP.	12/03/2009	13381.38
U.S. ENERGY SAVINGS CORP.	12/03/2009	13528.63
U.S. ENERGY SAVINGS CORP.	12/03/2009	10899.58
U.S. ENERGY SAVINGS CORP.	12/03/2009	10224.92
U.S. ENERGY SAVINGS CORP.	12/03/2009	13800.71
U.S. ENERGY SAVINGS CORP.	12/03/2009	9909.19
U.S. ENERGY SAVINGS CORP.	12/03/2009	4435.62
U.S. ENERGY SAVINGS CORP.	12/03/2009	49414.94
U.S. ENERGY SAVINGS CORP.	12/03/2009	11649.87
U.S. ENERGY SAVINGS CORP.	12/03/2009	11024.38
U.S. ENERGY SAVINGS CORP.	12/03/2009	12054.19
U.S. ENERGY SAVINGS CORP.	12/03/2009	752.00
U.S. ENERGY SAVINGS CORP.	12/17/2009	12318.17
U.S. ENERGY SAVINGS CORP.	12/03/2009	12222.27
	Total	856476.03
UHEAA	12/17/2009	503.93
	Total	503.93
UIL MUSIC REGION XIV	12/17/2009	636.00
UIL MUSIC REGION XIV	12/17/2009	550.00
	Total	1186.00

UNGER	12/17/2009	2170.00
	Total	2170.00
UNITED EQUIPMENT RENTALS GULF, LP	12/17/2009	462.44
	Total	462.44
UNITED FUND OF LAREDO	12/17/2009	5590.61
UNITED FUND OF LAREDO	12/03/2009	6.00
	Total	5596.61
UNITED HIGH SCHOOL	12/17/2009	708.00
	Total	708.00
UNITED PARCEL SERVICES	12/08/2009	42.68
	Total	42.68
UNITED SOUTH HIGH SCHOOL	12/14/2009	135.00
	Total	135.00
UNIVERSITY OF TEXAS SAN ANTONIO	12/10/2009	60.00
	Total	60.00
UNUM LIFE INSURANCE CO OF AMERICA	12/08/2009	105022.13
	Total	105022.13
USA MOBILITY WIRELESS, INC.	12/10/2009	500.00
	Total	500.00
UTSA ATHLETIC DEPT.	12/17/2009	280.00
	Total	280.00
VARIETY MEAT MARKET	12/09/2009	300.00
VARIETY MEAT MARKET	12/17/2009	282.00
VARIETY MEAT MARKET	12/14/2009	10.05
VARIETY MEAT MARKET	12/14/2009	10.05
VARIETY MEAT MARKET	12/14/2009	109.90
	Total	712.00
VELIA ORTIZ	12/08/2009	107.25
	Total	107.25
VERNIER SOFTWARE	12/08/2009	9444.72
VERNIER SOFTWARE	12/08/2009	9444.72
VERNIER SOFTWARE	12/08/2009	199.00
VERNIER SOFTWARE	12/08/2009	9444.72
VERNIER SOFTWARE	12/08/2009	9444.72
	Total	37977.88
VERONICA E BURGOA	12/01/2009	54.00
	Total	54.00
VERONICA E TREVINO	12/03/2009	50.00
	Total	50.00

VERONICA R CANTU	12/01/2009	100.00
	Total	100.00
VICTOR JR LOPEZ	12/08/2009	312.15
	Total	312.15
VICTORIA ALVAREZ	12/15/2009	300.00
	Total	300.00
VICTORIA ANN SALDANA	12/04/2009	84.00
	Total	84.00
VICTORIA LACY	12/08/2009	65.00
	Total	65.00
VIRGINIA I ALMAZAN	12/03/2009	59.95
	Total	59.95
VMT DANCE DEPT.	12/08/2009	216.00
VMT DANCE DEPT.	12/08/2009	148.00
	Total	364.00
VOSS LIGHTING	12/08/2009	2675.00
	Total	2675.00
W.T. COX SUBSCRIPTIONS, INC.	12/17/2009	464.96
	Total	464.96
WALLBANGER'S GOURMET HAMBURGERS	12/17/2009	135.00
WALLBANGER'S GOURMET HAMBURGERS	12/10/2009	139.50
WALLBANGER'S GOURMET HAMBURGERS	12/08/2009	121.50
	Total	396.00
WALMART	12/08/2009	10.00
WALMART	12/08/2009	147.56
WALMART	12/08/2009	207.77
WALMART	12/08/2009	31.12
WALMART	12/08/2009	172.55
WALMART	12/08/2009	148.62
WALMART	12/08/2009	107.74
WALMART	12/08/2009	29.88
WALMART	12/08/2009	116.63
WALMART	12/08/2009	1024.06
WALMART	12/08/2009	637.01
WALMART	12/08/2009	29.12
WALMART	12/08/2009	339.00
WALMART	12/08/2009	116.62
WALMART	12/08/2009	116.62
WALMART	12/08/2009	45.70
WALMART	12/08/2009	720.00
WALMART	12/08/2009	41.64
WALMART	12/08/2009	4884.31

WALMART	12/08/2009	644.17
WALMART	12/08/2009	521.07
WALMART	12/08/2009	53.57
WALMART	12/08/2009	179.83
WALMART	12/08/2009	539.35
WALMART	12/08/2009	391.17
WALMART	12/08/2009	992.62
WALMART	12/08/2009	1854.05
WALMART	12/08/2009	202.84
WALMART	12/08/2009	38.92
WALMART	12/08/2009	258.36
WALMART	12/08/2009	149.91
WALMART	12/08/2009	353.32
WALMART	12/08/2009	166.76
WALMART	12/08/2009	239.50
WALMART	12/08/2009	304.54
WALMART	12/08/2009	99.65
WALMART	12/08/2009	173.76
WALMART	12/08/2009	356.26
WALMART	12/08/2009	31.97
WALMART	12/08/2009	49.96
WALMART	12/08/2009	49.45
WALMART	12/08/2009	1036.68
WALMART	12/08/2009	116.62
WALMART	12/08/2009	57.86
WALMART	12/08/2009	139.96
WALMART	12/08/2009	186.70
WALMART	12/08/2009	148.48
WALMART	12/08/2009	144.99
WALMART	12/08/2009	62.52
WALMART	12/08/2009	396.00
WALMART	12/08/2009	35.00
WALMART	12/08/2009	798.00
WALMART	12/08/2009	29.85
WALMART	12/08/2009	297.31
WALMART	12/08/2009	130.00
WALMART	12/08/2009	215.62
WALMART	12/08/2009	1301.91
WALMART	12/08/2009	49.43
WALMART	12/08/2009	284.35
WALMART	12/08/2009	110.88
WALMART	12/08/2009	32.65
WALMART	12/08/2009	82.11
WALMART	12/08/2009	44.96
WALMART	12/08/2009	98.83
WALMART	12/08/2009	153.82
WALMART	12/08/2009	56.88
WALMART	12/08/2009	197.74
WALMART	12/08/2009	68.64
WALMART	12/08/2009	28.94
WALMART	12/08/2009	1196.00
WALMART	12/08/2009	845.55
WALMART	12/08/2009	6437.95

WALMART	12/08/2009	93.80
WALMART	12/08/2009	54.14
	Total	31511.15
WASHINGTON MUSIC CENTER, INC.	12/17/2009	3076.00
	Total	3076.00
WEBB COUNTY APPRAISAL DISTRICT	12/03/2009	366332.00
	Total	366332.00
WEBB COUNTY WATER UTILITIES	12/10/2009	38263.78
	Total	38263.78
WEBB COUNTY WORKERS ASSOC.	12/17/2009	181.88
WEBB COUNTY WORKERS ASSOC.	12/03/2009	75.94
	Total	257.82
WEEKLY READER	12/08/2009	2551.98
	Total	2551.98
WEST MUSIC COMPANY	12/08/2009	18.95
	Total	18.95
WHATABURGER	12/08/2009	230.00
WHATABURGER	12/08/2009	78.40
WHATABURGER	12/17/2009	88.91
WHATABURGER	12/10/2009	88.27
WHATABURGER	12/10/2009	92.86
WHATABURGER	12/17/2009	151.54
	Total	729.98
WHATABURGER ACCOUNTING DEPT.	12/17/2009	142.14
WHATABURGER ACCOUNTING DEPT.	12/17/2009	163.68
WHATABURGER ACCOUNTING DEPT.	12/10/2009	75.24
WHATABURGER ACCOUNTING DEPT.	12/17/2009	240.04
WHATABURGER ACCOUNTING DEPT.	12/10/2009	209.77
WHATABURGER ACCOUNTING DEPT.	12/08/2009	160.68
WHATABURGER ACCOUNTING DEPT.	12/08/2009	438.50
WHATABURGER ACCOUNTING DEPT.	12/08/2009	62.16
WHATABURGER ACCOUNTING DEPT.	12/10/2009	92.40
WHATABURGER ACCOUNTING DEPT.	12/08/2009	139.95
	Total	1724.56
WILLIAM E. HEITKAMP	12/03/2009	2021.39
WILLIAM E. HEITKAMP	12/17/2009	17850.63
	Total	19872.02
WILLIAM V. MACGILL & CO.	12/08/2009	77.45
WILLIAM V. MACGILL & CO.	12/17/2009	1781.85
	Total	1859.30
WOODWIND & BRASSWIND	12/10/2009	99.99
WOODWIND & BRASSWIND	12/08/2009	5550.00

WOODWIND & BRASSWIND	12/08/2009	99.90
	Total	5749.89
WORKERS ASSISTANCE PROGRAM, INC.	12/03/2009	250.00
	Total	250.00
YOLANDA PALENCIA	12/04/2009	36.00
	Total	36.00
ZABDIEL RINCON	12/08/2009	85.00
ZABDIEL RINCON	12/08/2009	95.00
ZABDIEL RINCON	12/08/2009	35.00
ZABDIEL RINCON	12/17/2009	170.00
	Total	385.00
ZAPATA DAIRY QUEEN	12/08/2009	238.12
	Total	238.12
ZARAGOZA, EMMA	12/01/2009	900.00
	Total	900.00
ZEP MANUFACTURING COMPANY	12/10/2009	1473.23
	Total	1473.23
ZERTUCHE CONSTRUCTION	12/08/2009	19939.50
	Total	19939.50