



United Independent School District
 Check Register
 September 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	09/15/2009	12.00
A & B WHEEL ALIGNMENT SPECIALIST	09/04/2009	145.00
	Total	157.00
A & C FIRE & SAFETY	09/22/2009	3002.00
	Total	3002.00
A O C CO.	09/25/2009	4369.73
A O C CO.	09/29/2009	77.16
A O C CO.	09/25/2009	576.73
A O C CO.	09/25/2009	7762.05
	Total	12785.67
A T & T DATACOMM	09/04/2009	2200.00
	Total	2200.00
A TO Z TIRE & BATTERY, INC.	09/15/2009	45.00
A TO Z TIRE & BATTERY, INC.	09/04/2009	8123.72
	Total	8168.72
A-STEP	09/18/2009	12530.00
	Total	12530.00
ABEL GARZA	09/08/2009	157.00
	Total	157.00
ACADEMY, LTD.	09/16/2009	4927.10
	Total	4927.10
ACCUFLEX SERVICES, INC	09/18/2009	672.36
ACCUFLEX SERVICES, INC	09/18/2009	548.15
ACCUFLEX SERVICES, INC	09/10/2009	13.30
	Total	1233.81
ACCURINT	09/15/2009	50.00
	Total	50.00
ACE BOLT & SCREW	09/15/2009	158.75
	Total	158.75
ACTION DISTRIBUTING CO.	09/04/2009	3734.45
	Total	3734.45
ADAMS PRINTING COMPANY	09/15/2009	145.00

	Total	145.00
ADELA SANCHEZ	09/22/2009	50.00
ADELA SANCHEZ	09/25/2009	60.00
	Total	110.00
ADRIANA A ZAMORA	09/08/2009	405.00
	Total	405.00
ADRIANA RAMIREZ	09/18/2009	126.00
	Total	126.00
ADRIANA REYES	09/18/2009	60.00
ADRIANA REYES	09/18/2009	95.00
ADRIANA REYES	09/25/2009	110.00
	Total	265.00
ADVANTAGE IMAGING SUPPLY, INC.	09/25/2009	128.50
	Total	128.50
AEP AMERICAN ELECTRIC POWER	09/17/2009	4064.50
	Total	4064.50
AFLAC	09/18/2009	101.49
AFLAC	09/18/2009	46.96
	Total	148.45
AGUSTIN PEREZ	09/29/2009	32.00
	Total	32.00
AIDE G MARTINEZ	09/08/2009	317.00
	Total	317.00
ALAMO IRON WORKS	09/04/2009	3344.00
ALAMO IRON WORKS	09/04/2009	1016.90
	Total	4360.90
ALBERT ORTIZ	09/22/2009	40.00
ALBERT ORTIZ	09/18/2009	40.00
	Total	80.00
ALBERTO ALEMAN JR	09/18/2009	531.05
	Total	531.05
ALBERTO GONZALEZ JR	09/18/2009	18.00
ALBERTO GONZALEZ JR	09/25/2009	18.00
	Total	36.00
ALBERTO RESENDEZ	09/08/2009	279.00
	Total	279.00
ALBERTO SANCHEZ	09/18/2009	36.00
	Total	36.00

ALEJANDRO GARCIA	09/29/2009	443.00
	Total	443.00
ALFREDO V MONTEMAYOR JR	09/08/2009	112.00
	Total	112.00
ALICIA GONZALEZ	09/04/2009	9.90
	Total	9.90
ALMA LETICIA MANCILLA	09/15/2009	55.00
	Total	55.00
ALMA R GUERRERO	09/08/2009	519.00
	Total	519.00
ALONZO, SANDRA	09/18/2009	539.78
	Total	539.78
AMADOR ARREDONDO JR	09/29/2009	187.62
AMADOR ARREDONDO JR	09/01/2009	431.12
	Total	618.74
AMANDA S BENAVIDES	09/15/2009	194.07
	Total	194.07
AMERICA'S INCREDIBLE PIZZA COMPANY	09/04/2009	133.00
	Total	133.00
AMERICAN CON. CORP. OF TEXAS	09/15/2009	25000.00
	Total	25000.00
AMERICAN HERITAGE LIFE INS. CO.	09/10/2009	43.99
AMERICAN HERITAGE LIFE INS. CO.	09/18/2009	213.30
AMERICAN HERITAGE LIFE INS. CO.	09/10/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	09/10/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	09/18/2009	112.00
AMERICAN HERITAGE LIFE INS. CO.	09/18/2009	2658.34
	Total	3121.80
AMERICAN SALES & SERVICE, INC.	09/15/2009	775.13
	Total	775.13
AMERICAN STUDENT ASSISTANCE	09/18/2009	708.96
	Total	708.96
AMET	09/29/2009	275.00
	Total	275.00
AMY V CASTILLO CASARES	09/01/2009	150.51
AMY V CASTILLO CASARES	09/08/2009	0.00
AMY V CASTILLO CASARES	09/25/2009	94.16
AMY V CASTILLO CASARES	09/29/2009	150.90

AMY V CASTILLO CASARES	09/25/2009	26.00
	Total	421.57
ANA LUISA RODRIGUEZ	09/18/2009	634.48
	Total	634.48
ANALEE G OCHOA	09/15/2009	103.72
	Total	103.72
ANDREA LOPEZ	09/18/2009	126.00
	Total	126.00
ANDY'S AUTO AIR & SUPPLY, INC.	09/04/2009	1705.16
ANDY'S AUTO AIR & SUPPLY, INC.	09/15/2009	623.25
	Total	2328.41
ANGEL E CRUZ	09/22/2009	40.00
ANGEL E CRUZ	09/04/2009	80.00
ANGEL E CRUZ	09/18/2009	80.00
ANGEL E CRUZ	09/25/2009	80.00
ANGEL E CRUZ	09/22/2009	80.00
ANGEL E CRUZ	09/29/2009	80.00
ANGEL E CRUZ	09/25/2009	80.00
	Total	520.00
ANNA M WIRSCHING	09/18/2009	614.63
	Total	614.63
ANNETTE I WINCH	09/18/2009	106.43
	Total	106.43
ANSMAR PUBLISHERS, INC.	09/25/2009	242.00
ANSMAR PUBLISHERS, INC.	09/25/2009	242.00
	Total	484.00
ANTONIO GUERRERO	09/08/2009	126.00
	Total	126.00
APRIL J GREGORY	09/15/2009	241.00
	Total	241.00
ARACELI G RODRIGUEZ	09/25/2009	36.00
	Total	36.00
ARACELI ZUNIGA	09/29/2009	285.50
	Total	285.50
ARBY'S	09/18/2009	396.00
ARBY'S	09/29/2009	396.00
	Total	792.00
ARCHIVING SYSTEMS. INC.	09/22/2009	28429.85
	Total	28429.85

ARGUINDEGUI OIL CO.	09/04/2009	51955.74
ARGUINDEGUI OIL CO.	09/25/2009	57965.12
	Total	109920.86
ARLENE RAMOS TREVINO	09/08/2009	126.00
	Total	126.00
ARMANDO GAMEZ	09/18/2009	18.00
	Total	18.00
ARMANDO MONTANTE	09/03/2009	237.78
	Total	237.78
ARMANDO SALAZAR	09/18/2009	657.79
	Total	657.79
ARTURO ALVA	09/22/2009	40.00
ARTURO ALVA	09/18/2009	40.00
ARTURO ALVA	09/25/2009	80.00
ARTURO ALVA	09/25/2009	80.00
ARTURO ALVA	09/22/2009	40.00
	Total	280.00
ARTURO FLORES III	09/03/2009	18.00
	Total	18.00
ARTURO JIMENEZ	09/25/2009	36.00
	Total	36.00
AT & T	09/22/2009	59852.79
	Total	59852.79
AUDIO-VISUAL AIDS CORP.	09/18/2009	2839.00
AUDIO-VISUAL AIDS CORP.	09/18/2009	22865.00
AUDIO-VISUAL AIDS CORP.	09/25/2009	952.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	8070.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	2273.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	668.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1002.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	5380.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	10760.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	17485.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	5380.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	5380.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	668.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1670.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1336.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00

AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1336.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	8070.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1002.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	5380.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	251515.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	668.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1336.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	10760.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	10760.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1336.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	668.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	13450.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	31229.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	13450.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1336.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/15/2009	13300.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1670.00
AUDIO-VISUAL AIDS CORP.	09/15/2009	1178.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	2171.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	8070.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	10760.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	10760.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	8070.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1169.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1002.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	1002.00
AUDIO-VISUAL AIDS CORP.	09/04/2009	9415.00
	Total	613431.00
AUSTIN RIBBON & COMPUTER SUPPLIES	09/04/2009	9790.45
AUSTIN RIBBON & COMPUTER SUPPLIES	09/29/2009	319.30
AUSTIN RIBBON & COMPUTER SUPPLIES	09/25/2009	1411.96
AUSTIN RIBBON & COMPUTER SUPPLIES	09/29/2009	2401.37
	Total	13923.08
AUSTIN VACUUM, S.A., INC	09/18/2009	998.77
	Total	998.77

AYALA, AMADO JR	09/18/2009	80.00
	Total	80.00
BALFOUR COMPANY	09/04/2009	99.81
	Total	99.81
BARBARA ALI	09/29/2009	279.00
	Total	279.00
BARBEE NEUHAUS IMPLEMENT CO.	09/04/2009	519.25
	Total	519.25
BARCELONA SPORTING GOODS,INC.	09/29/2009	2893.00
	Total	2893.00
BEATRIZ MENDEZ	09/18/2009	50.00
BEATRIZ MENDEZ	09/18/2009	50.00
BEATRIZ MENDEZ	09/18/2009	50.00
	Total	150.00
BEAU SANCHEZ	09/18/2009	40.00
BEAU SANCHEZ	09/18/2009	40.00
BEAU SANCHEZ	09/04/2009	80.00
BEAU SANCHEZ	09/22/2009	80.00
BEAU SANCHEZ	09/22/2009	40.00
	Total	280.00
BELCO SUPPLY	09/18/2009	2519.50
	Total	2519.50
BELSON OUTDOORS, INC.	09/25/2009	2607.00
	Total	2607.00
BENANCIO GARCIA	09/22/2009	108.00
	Total	108.00
BENCHMARK 4 EXCELLENCE, LLC	09/25/2009	3750.00
	Total	3750.00
BEST BUY GOV, LLC	09/04/2009	3517.95
	Total	3517.95
BEST-WAY RAGS	09/15/2009	1000.00
	Total	1000.00
BETO'S WINDSHIELD MOBILE SERVICE	09/15/2009	70.00
BETO'S WINDSHIELD MOBILE SERVICE	09/04/2009	770.00
	Total	840.00
BETTY LOU CATALAN	09/18/2009	131.45
	Total	131.45
BIG BOBS TROPHIES PLUS	09/15/2009	209.71

BIG BOBS TROPHIES PLUS	09/25/2009	415.73
BIG BOBS TROPHIES PLUS	09/29/2009	415.73
	Total	1041.17
BIG HOUSE BURGERS	09/15/2009	504.00
	Total	504.00
BILL MILLER'S BAR B Q	09/04/2009	629.25
	Total	629.25
BIZ VISION, INC.	09/29/2009	220.00
	Total	220.00
BLANCA CHAPA AND TAMIU	09/01/2009	1000.00
	Total	1000.00
BLANCA D HERRERA	09/25/2009	9.96
	Total	9.96
BLANCA ESTELA GARZA	09/08/2009	519.00
	Total	519.00
BLANCA ISELA LOPEZ	09/18/2009	617.70
	Total	617.70
BLOSSOM ATHLETIC CENTER	09/22/2009	271.90
	Total	271.90
BLR	09/25/2009	2717.00
	Total	2717.00
BLUE CROSS BLUE SHIELD OF TX	09/21/2009	221933.47
	Total	221933.47
BOBS BAND SERVICE	09/04/2009	899.00
	Total	899.00
BORDER RECYCLE INC.	09/04/2009	1292.00
BORDER RECYCLE INC.	09/04/2009	1225.50
	Total	2517.50
BORDER REGION MHMR	09/08/2009	300.00
BORDER REGION MHMR	09/08/2009	75.00
BORDER REGION MHMR	09/08/2009	75.00
BORDER REGION MHMR	09/29/2009	75.00
	Total	525.00
BOWMAN SEWING MACHINE CO.	09/04/2009	357.00
	Total	357.00
BRAINPOP.COM, LLC.	09/25/2009	995.00
	Total	995.00

BRENDA BENAVIDES	09/21/2009	331.85
	Total	331.85
BRENDA GARZA	09/29/2009	317.00
BRENDA GARZA	09/29/2009	317.00
	Total	634.00
BRITE STAR SERVICES LTD	09/04/2009	600.65
BRITE STAR SERVICES LTD	09/15/2009	308.60
	Total	909.25
BSN SPORTS	09/04/2009	1814.79
BSN SPORTS	09/29/2009	1304.58
BSN SPORTS	09/29/2009	6583.18
	Total	9702.55
BULLER FIXTURE COMPANY	09/18/2009	3381.04
	Total	3381.04
C.E.D. INC.	09/04/2009	717.20
C.E.D. INC.	09/15/2009	129.00
	Total	846.20
C.E.D. WAREHOUSE	09/04/2009	450.76
	Total	450.76
CALENCE, LLC	09/04/2009	1260.00
CALENCE, LLC	09/25/2009	90439.45
CALENCE, LLC	09/29/2009	13896.00
CALENCE, LLC	09/29/2009	8652.00
	Total	114247.45
CAMBROOKE FOODS, LLC	09/04/2009	489.25
	Total	489.25
CANTU ELECTRIC , INC.	09/04/2009	1350.00
CANTU ELECTRIC , INC.	09/04/2009	12951.41
CANTU ELECTRIC , INC.	09/04/2009	28536.26
CANTU ELECTRIC , INC.	09/25/2009	400.00
	Total	43237.67
CANTU, KARLA	09/29/2009	452.70
	Total	452.70
CARD SERVICE CENTER	09/15/2009	86.28
	Total	86.28
CARL TURNER EQUIPMENT. INC.	09/04/2009	5690.00
	Total	5690.00
CARLOS GIL JR	09/08/2009	279.00
	Total	279.00

CARMEN GONZALEZ	09/18/2009	50.00
CARMEN GONZALEZ	09/22/2009	50.00
	Total	100.00
CARRIZO SPRINGS DAIRY QUEEN	09/18/2009	129.48
	Total	129.48
CASA GUERO LLC	09/29/2009	500.00
	Total	500.00
CATALINA CHAPA	09/29/2009	230.00
CATALINA CHAPA	09/18/2009	210.06
	Total	440.06
CATHOLIC LIFE INS.	09/18/2009	33.63
	Total	33.63
CAVAZOS PRODUCE	09/18/2009	144.05
CAVAZOS PRODUCE	09/18/2009	133.00
CAVAZOS PRODUCE	09/04/2009	1960.55
	Total	2237.60
CAVAZOS, THELMA M.	09/25/2009	322.86
	Total	322.86
CDW-GOVERNMENT, INC.	09/04/2009	290.00
	Total	290.00
CELIA ROSSEL TABOADA	09/08/2009	265.50
	Total	265.50
CENTERPOINT ENERGY	09/04/2009	148.79
CENTERPOINT ENERGY	09/04/2009	331.65
CENTERPOINT ENERGY	09/29/2009	1194.63
CENTERPOINT ENERGY	09/29/2009	636.28
	Total	2311.35
CENTRAL UNITED LIFE INSURANCE	09/18/2009	285.35
	Total	285.35
CESAR A VAZQUEZ	09/25/2009	194.00
CESAR A VAZQUEZ	09/04/2009	72.45
	Total	266.45
CESAR TREVINO	09/29/2009	162.10
	Total	162.10
CHALK'S TRUCK PARTS	09/04/2009	4666.19
CHALK'S TRUCK PARTS	09/15/2009	2786.50
	Total	7452.69
CHARMAINE HEIMES	09/25/2009	15.00
CHARMAINE HEIMES	09/25/2009	15.00

	Total	30.00
CHAVARRIAS'S PLUMBING	09/15/2009	492.50
CHAVARRIAS'S PLUMBING	09/04/2009	1635.60
	Total	2128.10
CHERYL MCCLURE	09/08/2009	317.12
	Total	317.12
CHICK-FIL-A	09/04/2009	147.00
CHICK-FIL-A	09/04/2009	262.50
CHICK-FIL-A	09/08/2009	160.00
CHICK-FIL-A	09/15/2009	210.00
CHICK-FIL-A	09/15/2009	120.00
CHICK-FIL-A	09/04/2009	326.00
CHICK-FIL-A	09/18/2009	190.00
CHICK-FIL-A	09/04/2009	566.65
CHICK-FIL-A	09/04/2009	160.20
CHICK-FIL-A	09/17/2009	246.00
CHICK-FIL-A	09/18/2009	308.00
CHICK-FIL-A	09/15/2009	405.30
CHICK-FIL-A	09/29/2009	468.75
	Total	3570.40
CHRIS NEMON TIBBITTS	09/18/2009	80.00
	Total	80.00
CHRISTIAN CABELLO	09/22/2009	15.00
CHRISTIAN CABELLO	09/25/2009	50.00
CHRISTIAN CABELLO	09/18/2009	60.00
CHRISTIAN CABELLO	09/25/2009	60.00
	Total	185.00
CHRISTIAN K PARRA	09/22/2009	519.00
	Total	519.00
CHRISTINA SANTOS CASANOVA	09/01/2009	363.88
	Total	363.88
CHRISTINA URIBE FLORES	09/29/2009	146.65
	Total	146.65
CHRISTINE A DICKEY	09/08/2009	20.35
	Total	20.35
CICI'S PIZZA	09/04/2009	480.00
	Total	480.00
CICI'S PIZZA #375	09/04/2009	280.00
CICI'S PIZZA #375	09/29/2009	48.00
	Total	328.00
CICIS PIZZA	09/18/2009	174.50

CICIS PIZZA	09/18/2009	318.50
	Total	493.00
CINDYS CATERING SERVICE	09/14/2009	200.00
	Total	200.00
CIRKIEL AND ASSOCIATES, PC	09/21/2009	4450.00
	Total	4450.00
CITY OF LAREDO	09/08/2009	34.00
CITY OF LAREDO	09/08/2009	100.00
	Total	134.00
CITY OF LAREDO HEALTH DEPARTMENT	09/15/2009	450.00
	Total	450.00
CITY OF LAREDO UTILITIES	09/29/2009	29629.02
CITY OF LAREDO UTILITIES	09/04/2009	27808.69
CITY OF LAREDO UTILITIES	09/22/2009	21695.97
CITY OF LAREDO UTILITIES	09/30/2009	43832.23
	Total	122965.91
CLARISSA ICELA GARCIA	09/21/2009	101.00
	Total	101.00
CLARISSA IVETTE KUHNS	09/25/2009	452.70
	Total	452.70
CLARK HARDWARE	09/04/2009	2814.55
CLARK HARDWARE	09/18/2009	133.83
CLARK HARDWARE	09/25/2009	1286.09
CLARK HARDWARE	09/25/2009	126.00
CLARK HARDWARE	09/04/2009	99.11
CLARK HARDWARE	09/15/2009	73.89
CLARK HARDWARE	09/25/2009	700.00
	Total	5233.47
CLASS UNIFORMS	09/04/2009	756.00
	Total	756.00
CLAUDIA BENAVIDES	09/18/2009	267.26
CLAUDIA BENAVIDES	09/29/2009	519.00
	Total	786.26
CLAUDIA GABRILLO	09/15/2009	343.06
	Total	343.06
CLAUDIA HERNANDEZ	09/18/2009	269.00
	Total	269.00
CLELL WADE COACHES DIRECTORY, INC	09/29/2009	333.50
	Total	333.50

COACH USA/KERVILLE BUS CO.	09/22/2009	6598.52
	Total	6598.52
COACHCOMM,LLC	09/29/2009	2595.00
	Total	2595.00
COLLEGE BOARD	09/25/2009	13.00
	Total	13.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	09/18/2009	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	09/18/2009	457.02
COLONIAL LIFE & ACCIDENT INSUR. CO.	09/10/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	09/18/2009	1166.35
	Total	1693.11
CONSECO HEALTH INSURANCE COMPANY	09/18/2009	486.90
	Total	486.90
CORDELIA GUERRERO	09/18/2009	185.20
	Total	185.20
CORDELIA H FLORES	09/18/2009	67.10
	Total	67.10
COUGAR BUS LINES LTD	09/08/2009	2550.00
COUGAR BUS LINES LTD	09/08/2009	2550.00
	Total	5100.00
COUNTRY OMLETTE	09/18/2009	935.00
	Total	935.00
COVINGTON PRESS	09/25/2009	470.06
	Total	470.06
COYOTE CANYON	09/22/2009	260.00
COYOTE CANYON	09/29/2009	230.00
COYOTE CANYON	09/04/2009	195.09
COYOTE CANYON	09/29/2009	200.00
	Total	885.09
CRISTEL CASTILLON	09/29/2009	317.00
CRISTEL CASTILLON	09/29/2009	241.00
	Total	558.00
CRISTINA M MENDIOLA	09/18/2009	557.25
	Total	557.25
CRYSTAL MARTINEZ	09/08/2009	279.00
	Total	279.00
CULLIGAN WATER CONDITIONING	09/04/2009	350.00
	Total	350.00

CULTURAL ASSISTANCE PROD.	09/15/2009	961.86
	Total	961.86
CURRICULUM ASSOCIATES, INC.	09/15/2009	748.05
	Total	748.05
CYNTHIA ANNETTE LOPEZ	09/08/2009	94.05
	Total	94.05
CYNTHIA LEYENDECKER	09/08/2009	317.00
	Total	317.00
CYNTHIA LUGO	09/15/2009	65.45
	Total	65.45
CYNTHIA LYNN GARCIA	09/18/2009	84.15
	Total	84.15
CYNTHIA MARGARITA GARZA	09/18/2009	284.03
	Total	284.03
CYNTHIA RENEE PALIZO	09/08/2009	265.50
	Total	265.50
CYNTHIA RUIZ	09/04/2009	24.75
	Total	24.75
CYNTHIA SANCHEZ AND LCC	09/18/2009	1000.00
	Total	1000.00
CYNTHIA URBANO	09/08/2009	262.58
	Total	262.58
DAIRY QUEEN	09/22/2009	331.20
	Total	331.20
DAIRY QUEEN #12	09/04/2009	135.93
	Total	135.93
DANIEL GARZA AND TAMIU	09/21/2009	1000.00
	Total	1000.00
DANIEL TIJERINA III	09/18/2009	80.00
DANIEL TIJERINA III	09/18/2009	40.00
DANIEL TIJERINA III	09/22/2009	80.00
DANIEL TIJERINA III	09/25/2009	40.00
	Total	240.00
DANIEL TORRES	09/22/2009	40.00
DANIEL TORRES	09/25/2009	80.00
DANIEL TORRES	09/18/2009	40.00
DANIEL TORRES	09/18/2009	40.00
DANIEL TORRES	09/18/2009	40.00

DANIEL TORRES	09/29/2009	80.00
	Total	320.00
DARIEL E RAMIREZ	09/01/2009	36.00
DARIEL E RAMIREZ	09/29/2009	18.00
DARIEL E RAMIREZ	09/25/2009	18.00
	Total	72.00
DAVID C ALVARADO	09/22/2009	40.00
DAVID C ALVARADO	09/18/2009	40.00
DAVID C ALVARADO	09/18/2009	40.00
	Total	120.00
DAVID CORONA	09/22/2009	101.00
	Total	101.00
DAVID HERNANDEZ	09/08/2009	514.48
	Total	514.48
DAVID HOMAR GONZALEZ	09/25/2009	273.38
	Total	273.38
DAVID MACIEL	09/25/2009	447.00
DAVID MACIEL	09/18/2009	479.51
	Total	926.51
DAVID MARTINEZ	09/25/2009	18.00
DAVID MARTINEZ	09/01/2009	194.07
DAVID MARTINEZ	09/29/2009	215.56
	Total	427.63
DAVID ROGER CANALES	09/08/2009	659.70
	Total	659.70
DAYDOTS FOOD SERVICE PRODUCTS	09/04/2009	361.00
	Total	361.00
DE LA GARZA INC.	09/04/2009	467.50
DE LA GARZA INC.	09/04/2009	11205.50
DE LA GARZA INC.	09/15/2009	3920.00
	Total	15593.00
DEBRA DAVILA	09/08/2009	317.00
	Total	317.00
DEBRA L CARMONA	09/08/2009	72.60
	Total	72.60
DEL RIO HAMPTON INN & SUITES	09/25/2009	857.07
	Total	857.07
DEL RIO HIGH SCHOOL	09/29/2009	240.00
	Total	240.00

DELL MARKETING	09/04/2009	1954.59
DELL MARKETING	09/04/2009	15034.35
	Total	16988.94
DELL MARKETING L.P.	09/04/2009	5858.96
DELL MARKETING L.P.	09/04/2009	4222.34
DELL MARKETING L.P.	09/04/2009	5536.75
	Total	15618.05
DEMCO	09/25/2009	158.21
	Total	158.21
DENICIA GARCIA	09/22/2009	519.00
	Total	519.00
DEPARTMENT OF INFORMATION RESOURC	09/04/2009	292.93
DEPARTMENT OF INFORMATION RESOURC	09/29/2009	309.33
DEPARTMENT OF INFORMATION RESOURC	09/22/2009	338.82
	Total	941.08
DEPOT AMERICA	09/04/2009	153.36
	Total	153.36
DIAMANTINA PENA	09/25/2009	40.02
	Total	40.02
DIANA C PERALES	09/08/2009	197.00
	Total	197.00
DIANA DE LOURDES PESCADOR	09/18/2009	126.00
	Total	126.00
DIANA E RAMIREZ	09/08/2009	147.50
	Total	147.50
DICK BLICK	09/04/2009	17589.26
	Total	17589.26
DOLORES W BARRERA	09/18/2009	403.95
	Total	403.95
DOMINO'S PIZZA	09/08/2009	54.00
DOMINO'S PIZZA	09/15/2009	108.00
	Total	162.00
DOMINO'S PIZZA #6704	09/18/2009	427.50
	Total	427.50
DONNA HIGH SCHOOL	09/08/2009	350.00
	Total	350.00
DORTHA L JACKSON	09/18/2009	194.07

	Total	194.07
DR JOSE GARICA DAVALOS	09/18/2009	208.00
	Total	208.00
DR JOSE P MIRANDA JR	09/18/2009	690.00
DR JOSE P MIRANDA JR	09/29/2009	690.00
	Total	1380.00
DR. IKE'S HOME CENTER	09/04/2009	38.59
	Total	38.59
DRASH CONSULTING ENGINEERS, INC.	09/29/2009	732.00
	Total	732.00
EAGLE PASS I.S.D.	09/22/2009	349.00
	Total	349.00
ECMC	09/18/2009	514.02
	Total	514.02
EDDIE RAMOS	09/18/2009	106.00
EDDIE RAMOS	09/22/2009	287.58
	Total	393.58
EDGAR CAZARES	09/25/2009	18.00
EDGAR CAZARES	09/01/2009	18.00
	Total	36.00
EDNA MAYERS	09/18/2009	36.00
	Total	36.00
EDS TROPHIES	09/04/2009	75.00
EDS TROPHIES	09/04/2009	669.00
EDS TROPHIES	09/04/2009	76.00
EDS TROPHIES	09/29/2009	712.00
	Total	1532.00
EDUARDO ANIBAL MENDIOLA	09/25/2009	12.98
	Total	12.98
EDUARDO H ZUNIGA	09/18/2009	39.99
	Total	39.99
EDUARDO SEGOVIA	09/18/2009	101.00
EDUARDO SEGOVIA	09/22/2009	91.00
	Total	192.00
EFRAIN SANCHEZ	09/25/2009	80.00
EFRAIN SANCHEZ	09/18/2009	80.00
	Total	160.00
EIRA Y MALDONADO CONTRERAS	09/29/2009	135.30

EIRA Y MALDONADO CONTRERAS	09/18/2009	99.55
	Total	234.85
ELDA RANGEL	09/18/2009	55.00
	Total	55.00
ELIA M JUAREZ	09/22/2009	279.52
	Total	279.52
ELIAS A FLORES	09/18/2009	72.64
	Total	72.64
ELISEO MORALES	09/10/2009	847.00
ELISEO MORALES	09/29/2009	840.00
ELISEO MORALES	09/25/2009	840.00
	Total	2527.00
ELIZABETH HALLMAN	09/18/2009	557.25
	Total	557.25
ELSA MARES AND TAMIU	09/17/2009	1000.00
	Total	1000.00
ELSIE MARTINEZ	09/22/2009	437.00
	Total	437.00
ELVA MARGARITA MARTINEZ	09/18/2009	873.45
	Total	873.45
EMILY MONCIVAIS	09/25/2009	878.20
	Total	878.20
ENRIQUE BETANCOURT	09/22/2009	91.00
ENRIQUE BETANCOURT	09/22/2009	111.00
	Total	202.00
ENTERPRISE RENT A CAR	09/22/2009	820.08
ENTERPRISE RENT A CAR	09/04/2009	208.00
ENTERPRISE RENT A CAR	09/04/2009	148.00
ENTERPRISE RENT A CAR	09/25/2009	225.22
ENTERPRISE RENT A CAR	09/25/2009	57.20
	Total	1458.50
EQUITY CENTER	09/18/2009	9500.00
	Total	9500.00
ERASMO GONZALEZ	09/22/2009	80.00
ERASMO GONZALEZ	09/22/2009	40.00
ERASMO GONZALEZ	09/25/2009	80.00
ERASMO GONZALEZ	09/18/2009	80.00
	Total	280.00
ERIC EVERETT	09/18/2009	80.00

ERIC EVERETT	09/22/2009	40.00
	Total	120.00
ERIC PERKINS	09/08/2009	197.00
	Total	197.00
ERNESTO A MEZA	09/03/2009	18.00
	Total	18.00
ERNESTO AYALA	09/22/2009	106.00
	Total	106.00
ERNESTO LOPEZ	09/18/2009	329.75
ERNESTO LOPEZ	09/22/2009	96.00
	Total	425.75
ERVEY TREVINO	09/22/2009	80.00
ERVEY TREVINO	09/18/2009	80.00
ERVEY TREVINO	09/18/2009	40.00
ERVEY TREVINO	09/18/2009	80.00
ERVEY TREVINO	09/22/2009	131.00
	Total	411.00
ESCAMILLA & PONECK, INC.	09/25/2009	38630.04
	Total	38630.04
ESCHOOL SOLUTIONS, INC.	09/29/2009	16326.99
	Total	16326.99
ESMERALDA PEINADO	09/25/2009	85.00
	Total	85.00
ESTEBAN MARTINEZ	09/22/2009	101.00
	Total	101.00
ESTELA DE LA GARZA	09/29/2009	112.32
	Total	112.32
ESTHER K FIROVA	09/25/2009	60.00
ESTHER K FIROVA	09/25/2009	50.00
ESTHER K FIROVA	09/25/2009	95.00
ESTHER K FIROVA	09/22/2009	95.00
	Total	300.00
EVA ALICIA CALCANELO	09/18/2009	403.95
	Total	403.95
EVAC + CHAIR NORTH AMERICA LLC	09/04/2009	2830.00
	Total	2830.00
EXECUTIVE OFFICE SUPPLY	09/04/2009	255.40
EXECUTIVE OFFICE SUPPLY	09/04/2009	153.12
	Total	408.52

EXPERTPAY	09/17/2009	40708.55
EXPERTPAY	09/25/2009	8164.43
EXPERTPAY	09/10/2009	8363.36
	Total	57236.34
EYE VIEW INVESTIGATIONS AND	09/25/2009	7920.00
EYE VIEW INVESTIGATIONS AND	09/18/2009	9200.00
	Total	17120.00
EYETOPIA VISION CARE	09/29/2009	37744.62
	Total	37744.62
FALFURRIAS ATHLETIC DEPT.	09/08/2009	300.00
FALFURRIAS ATHLETIC DEPT.	09/08/2009	300.00
FALFURRIAS ATHLETIC DEPT.	09/08/2009	300.00
	Total	900.00
FATHER FLANAGAN'S BOYS' HOME	09/22/2009	35236.74
	Total	35236.74
FEA-GEA DENTAL HEALTH CARE TRUST	09/18/2009	14.00
	Total	14.00
FELIPE DIAZ	09/18/2009	80.00
FELIPE DIAZ	09/18/2009	40.00
FELIPE DIAZ	09/25/2009	40.00
FELIPE DIAZ	09/22/2009	80.00
FELIPE DIAZ	09/25/2009	80.00
	Total	320.00
FERNANDO PENA	09/25/2009	80.00
	Total	80.00
FIROVA, DAN	09/25/2009	15.00
FIROVA, DAN	09/25/2009	50.00
FIROVA, DAN	09/22/2009	50.00
	Total	115.00
FISHER SCIENTIFIC CO., LLD	09/25/2009	8606.98
	Total	8606.98
FLEET PRIDE	09/18/2009	166.82
	Total	166.82
FLOWERS BAKING CO.OF SAN ANTONIO,IL	09/04/2009	5455.35
FLOWERS BAKING CO.OF SAN ANTONIO,IL	09/18/2009	6985.06
	Total	12440.41
FOLLETT EDUCATIONAL SERVICES	09/25/2009	18.00
	Total	18.00
FOLLETT LIBRARY RESOURCES	09/25/2009	6971.70

FOLLETT LIBRARY RESOURCES	09/25/2009	64259.00
FOLLETT LIBRARY RESOURCES	09/04/2009	8804.15
FOLLETT LIBRARY RESOURCES	09/04/2009	63759.79
FOLLETT LIBRARY RESOURCES	09/04/2009	9249.96
FOLLETT LIBRARY RESOURCES	09/04/2009	41161.47
FOLLETT LIBRARY RESOURCES	09/04/2009	15560.07
FOLLETT LIBRARY RESOURCES	09/04/2009	55183.48
FOLLETT LIBRARY RESOURCES	09/04/2009	79300.84
FOLLETT LIBRARY RESOURCES	09/04/2009	65539.46
FOLLETT LIBRARY RESOURCES	09/04/2009	25160.67
FOLLETT LIBRARY RESOURCES	09/04/2009	30312.96
FOLLETT LIBRARY RESOURCES	09/04/2009	1273.74
FOLLETT LIBRARY RESOURCES	09/04/2009	21273.99
FOLLETT LIBRARY RESOURCES	09/04/2009	20948.05
FOLLETT LIBRARY RESOURCES	09/04/2009	51519.26
FOLLETT LIBRARY RESOURCES	09/04/2009	128384.86
	Total	688663.45
FOLLETT SOFTWARE CO.	09/18/2009	465.85
	Total	465.85
FORT DEARBORN LIFE INSURANCE CO.	09/29/2009	107854.64
FORT DEARBORN LIFE INSURANCE CO.	09/18/2009	6.90
FORT DEARBORN LIFE INSURANCE CO.	09/29/2009	10152.40
	Total	118013.94
FRANK ARCHITECTS INC.	09/04/2009	15240.00
	Total	15240.00
FREIGHTLINER OF LAREDO, LTD.	09/18/2009	325.82
	Total	325.82
FREY SCIENTIFIC	09/25/2009	4026.38
FREY SCIENTIFIC	09/25/2009	5000.59
	Total	9026.97
GABRIEL GAYTAN	09/29/2009	18.00
GABRIEL GAYTAN	09/25/2009	18.00
GABRIEL GAYTAN	09/01/2009	172.40
	Total	208.40
GABRIELLA ALEMAN	09/29/2009	90.00
	Total	90.00
GARCIA, RODOLFO	09/22/2009	101.00
	Total	101.00
GARZA GONZALEZ & ASSOCIATES	09/18/2009	9500.00
	Total	9500.00
GATEWAY GLASS & MIRROR CO.	09/18/2009	658.50
GATEWAY GLASS & MIRROR CO.	09/18/2009	875.54
GATEWAY GLASS & MIRROR CO.	09/04/2009	1067.53

	Total	2601.57
GCR TIRE CENTER	09/25/2009	1910.16
	Total	1910.16
GEORGE GUTIERREZ	09/22/2009	275.56
GEORGE GUTIERREZ	09/22/2009	257.00
	Total	532.56
GEORGETTE N FLORES	09/22/2009	197.00
	Total	197.00
GERARDO R. GONZALEZ	09/18/2009	659.70
	Total	659.70
GERARDO S RODRIGUEZ	09/18/2009	403.95
	Total	403.95
GERARDO VIRGILIO DEL BARRIO	09/18/2009	18.00
GERARDO VIRGILIO DEL BARRIO	09/25/2009	18.00
	Total	36.00
GIDDENS, CINDY	09/22/2009	147.50
	Total	147.50
GILBERTO G CUELLAR	09/29/2009	1550.00
GILBERTO G CUELLAR	09/29/2009	90.00
	Total	1640.00
GILBERTO LOPEZ JR	09/08/2009	485.11
	Total	485.11
GILBERTO VARGAS	09/15/2009	25.30
	Total	25.30
GLASS KITCHEN	09/29/2009	137.50
	Total	137.50
GLOBE TICKET CO.	09/25/2009	1002.70
	Total	1002.70
GLOBE TRAVEL SERVICES, INC.	09/14/2009	863.10
	Total	863.10
GLOBETROTTER OF LAREDO, INC.	09/24/2009	848.10
GLOBETROTTER OF LAREDO, INC.	09/24/2009	848.10
	Total	1696.20
GLORIA LETICIA MARTINEZ	09/25/2009	439.10
GLORIA LETICIA MARTINEZ	09/29/2009	439.10
	Total	878.20
GN HELLODIRECT, INC.	09/04/2009	273.61

	Total	273.61
GOLD MEDAL SPORTS, LLC	09/18/2009	60.00
GOLD MEDAL SPORTS, LLC	09/18/2009	60.00
GOLD MEDAL SPORTS, LLC	09/18/2009	60.00
GOLD MEDAL SPORTS, LLC	09/18/2009	60.00
	Total	240.00
GOLD STAR FOOD SERVICE	09/04/2009	22424.84
	Total	22424.84
GOLF CLUB OF TEXAS	09/29/2009	225.00
	Total	225.00
GONZALEZ JULIE	09/22/2009	110.00
GONZALEZ JULIE	09/25/2009	15.00
GONZALEZ JULIE	09/22/2009	50.00
GONZALEZ JULIE	09/18/2009	60.00
GONZALEZ JULIE	09/18/2009	95.00
GONZALEZ JULIE	09/29/2009	60.00
	Total	390.00
GONZALEZ, ROLANDO	09/22/2009	258.50
	Total	258.50
GONZALO GUERRA, JR	09/22/2009	106.00
	Total	106.00
GRACIELA MATA	09/25/2009	40.00
GRACIELA MATA	09/18/2009	50.00
	Total	90.00
GRAINGER, INC.	09/04/2009	450.76
GRAINGER, INC.	09/04/2009	631.70
GRAINGER, INC.	09/04/2009	1585.49
GRAINGER, INC.	09/25/2009	1161.90
GRAINGER, INC.	09/18/2009	199.62
GRAINGER, INC.	09/04/2009	2434.17
GRAINGER, INC.	09/04/2009	115.39
	Total	6579.03
GREGG SALINAS	09/22/2009	80.00
GREGG SALINAS	09/22/2009	40.00
	Total	120.00
GRISelda MARISSA GONZALEZ	09/18/2009	28.00
	Total	28.00
GRISelda QUIJANO	09/25/2009	15.00
GRISelda QUIJANO	09/22/2009	50.00
	Total	65.00
GUADALUPE CASAREZ	09/18/2009	101.00

GUADALUPE CASAREZ	09/22/2009	91.00
	Total	192.00
GUADALUPE GORORDO	09/01/2009	170.26
	Total	170.26
GUADALUPE JARAMILLO	09/29/2009	323.00
	Total	323.00
GUILLERMO GONZALEZ JR PHD	09/18/2009	2510.80
GUILLERMO GONZALEZ JR PHD	09/15/2009	527.50
GUILLERMO GONZALEZ JR PHD	09/29/2009	1637.85
	Total	4676.15
GULF COAST PAPER CO., INC.	09/25/2009	9928.30
GULF COAST PAPER CO., INC.	09/04/2009	259.50
GULF COAST PAPER CO., INC.	09/04/2009	25846.26
GULF COAST PAPER CO., INC.	09/04/2009	2102.80
	Total	38136.86
HARLINGEN HIGH SCHOOL JAZZ FESTIVAL	09/15/2009	25.00
	Total	25.00
HART RESTAURANT MANAG.	09/18/2009	111.97
	Total	111.97
HAYDEE M GONZALEZ	09/15/2009	1500.00
	Total	1500.00
HEB	09/22/2009	3175.65
HEB	09/22/2009	9324.19
	Total	12499.84
HEBERTO RENDON	09/15/2009	28.05
	Total	28.05
HECTOR G CAVAZOS	09/18/2009	83.60
HECTOR G CAVAZOS	09/18/2009	541.83
	Total	625.43
HECTOR JUAN PEREZ	09/01/2009	322.15
HECTOR JUAN PEREZ	09/22/2009	518.38
	Total	840.53
HERFF JONES/OVERALL OFFICE	09/25/2009	44.85
	Total	44.85
HERRERA, LAURAA.	09/25/2009	221.20
	Total	221.20
HIGHSMITH CO.	09/25/2009	334.37
	Total	334.37

HILLYARD, INC.	09/29/2009	637.50
	Total	637.50
HOLGUIN CLEANERS	09/04/2009	68.00
	Total	68.00
HOLIDAY INN	09/18/2009	637.32
	Total	637.32
HOLIDAY INN EXPRESS	09/01/2009	847.24
HOLIDAY INN EXPRESS	09/01/2009	727.60
	Total	1574.84
HOUGHTALING, JAMES JR.	09/22/2009	96.00
	Total	96.00
HOUSE OF RIBBONS	09/29/2009	215.00
	Total	215.00
HUMBERTO RODRIGUEZ	09/18/2009	224.00
	Total	224.00
HUMBERTO SALAS	09/18/2009	80.00
	Total	80.00
HYATT LEGAL PLANS, INC	09/29/2009	957.00
HYATT LEGAL PLANS, INC	09/10/2009	392.85
HYATT LEGAL PLANS, INC	09/18/2009	6674.17
	Total	8024.02
HYGEIA DAIRY CO.	09/04/2009	50734.36
HYGEIA DAIRY CO.	09/18/2009	46221.73
	Total	96956.09
IBC INSURANCE AGENCY	09/08/2009	1100.00
IBC INSURANCE AGENCY	09/25/2009	550.00
	Total	1650.00
IMAGERY GRAPHIC SYSTEMS INC.	09/04/2009	419.79
	Total	419.79
IMAGINE	09/04/2009	138.41
	Total	138.41
IMELDA MENDIOLA	09/25/2009	110.00
IMELDA MENDIOLA	09/25/2009	110.00
IMELDA MENDIOLA	09/18/2009	60.00
IMELDA MENDIOLA	09/25/2009	95.00
	Total	375.00
INA L BONDOC	09/08/2009	317.00
	Total	317.00

INDECO SALES, INC.	09/04/2009	42489.21
	Total	42489.21
INDEPENDENT HARDWARE, INC.	09/04/2009	1357.19
	Total	1357.19
INDIANA ST CENTRAL COLLECTION UNIT	09/10/2009	110.00
INDIANA ST CENTRAL COLLECTION UNIT	09/25/2009	110.00
	Total	220.00
INSCO DISTRIBUTING, INC.	09/18/2009	180.92
INSCO DISTRIBUTING, INC.	09/04/2009	8089.45
	Total	8270.37
INTERACTIVE DATA REAL-TIME SERVICES	09/18/2009	1693.35
	Total	1693.35
INTERNAL REVENUE SERVICE	09/18/2009	3629.80
	Total	3629.80
INTERNATIONAL BARGAIN WHOLESALE	09/29/2009	36125.37
	Total	36125.37
INTERSTATE MUSIC SUPPLY	09/04/2009	8211.01
	Total	8211.01
IRMA ZAVALA	09/25/2009	291.75
IRMA ZAVALA	09/22/2009	377.25
	Total	669.00
IRS	09/18/2009	340.00
	Total	340.00
ISA RENEE VELASQUEZ	09/29/2009	90.00
	Total	90.00
ISELA FRANCHESCA COBOS	09/01/2009	108.13
	Total	108.13
ISRAEL CASTILLA	09/18/2009	659.70
	Total	659.70
ITEACHTEXAS	09/18/2009	370.00
	Total	370.00
IVAN MEDELLIN	09/25/2009	18.00
IVAN MEDELLIN	09/01/2009	18.00
	Total	36.00
IZZAMARY TORRES	09/18/2009	284.03
	Total	284.03
J.R. INC.	09/18/2009	4120.62

J.R. INC.	09/25/2009	9811.08
	Total	13931.70
JARED MARKS	09/18/2009	168.60
	Total	168.60
JASON'S DELI	09/18/2009	572.83
JASON'S DELI	09/18/2009	559.20
JASON'S DELI	09/04/2009	537.44
JASON'S DELI	09/18/2009	511.10
	Total	2180.57
JAVIER MONTEMAYOR	09/18/2009	80.00
	Total	80.00
JC PENNY	09/04/2009	16292.63
JC PENNY	09/15/2009	13787.33
JC PENNY	09/29/2009	18199.01
	Total	48278.97
JEAN'S STEAKHOUSE	09/18/2009	895.60
	Total	895.60
JEANETTE TREVINO	09/08/2009	224.00
	Total	224.00
JENNIE L SANCHEZ	09/18/2009	813.00
	Total	813.00
JEROLADETTE CENTILLI	09/18/2009	621.15
	Total	621.15
JESSE BRENT MORENO	09/08/2009	361.00
	Total	361.00
JESSICA Y RIOS	09/29/2009	361.00
	Total	361.00
JESUS A SANCHEZ	09/18/2009	80.00
JESUS A SANCHEZ	09/22/2009	91.00
	Total	171.00
JESUS M GARCIA	09/08/2009	36.00
	Total	36.00
JIM MCGURK	09/22/2009	263.05
	Total	263.05
JJJ INT'L SAFETY EQUIPMENT	09/29/2009	10674.00
JJJ INT'L SAFETY EQUIPMENT	09/18/2009	736.66
JJJ INT'L SAFETY EQUIPMENT	09/18/2009	54.00
	Total	11464.66

JL & R AUTO SALES L.C.	09/15/2009	638.00
JL & R AUTO SALES L.C.	09/25/2009	261.00
	Total	899.00
JOANN SEGOVIA	09/29/2009	317.00
	Total	317.00
JODEE PALACIOS	09/08/2009	317.00
	Total	317.00
JOE RODRIGUEZ	09/22/2009	80.00
JOE RODRIGUEZ	09/04/2009	80.00
	Total	160.00
JOHN CORONA	09/22/2009	101.00
	Total	101.00
JOHN DEERE COMPANY	09/29/2009	14916.26
	Total	14916.26
JOHN E. MCCOOK	09/29/2009	4100.00
	Total	4100.00
JOHN J MALLON	09/29/2009	18.00
JOHN J MALLON	09/01/2009	18.00
JOHN J MALLON	09/29/2009	1575.00
JOHN J MALLON	09/01/2009	1575.00
	Total	3186.00
JOHNNY M SALINAS	09/01/2009	176.07
JOHNNY M SALINAS	09/29/2009	187.62
	Total	363.69
JONES HARDWOOD FLOORS, INC.	09/04/2009	2895.00
JONES HARDWOOD FLOORS, INC.	09/04/2009	2433.00
	Total	5328.00
JORGE L SALINAS	09/01/2009	18.00
JORGE L SALINAS	09/29/2009	18.00
	Total	36.00
JOSE A ALMAZAN	09/02/2009	317.25
JOSE A ALMAZAN	09/25/2009	402.40
	Total	719.65
JOSE C NARVAEZ	09/08/2009	289.05
	Total	289.05
JOSE E IZNAOLA	09/18/2009	381.75
	Total	381.75
JOSE FRANCISCO LOPEZ	09/25/2009	520.00
JOSE FRANCISCO LOPEZ	09/29/2009	1456.00

JOSE FRANCISCO LOPEZ	09/29/2009	169.62
JOSE FRANCISCO LOPEZ	09/01/2009	520.00
JOSE FRANCISCO LOPEZ	09/22/2009	1526.00
	Total	4191.62
JOSE GONZALEZ	09/25/2009	40.00
JOSE GONZALEZ	09/22/2009	40.00
JOSE GONZALEZ	09/25/2009	80.00
JOSE GONZALEZ	09/18/2009	80.00
JOSE GONZALEZ	09/18/2009	80.00
	Total	320.00
JOSE ISIDRO MUNIZ	09/01/2009	36.00
JOSE ISIDRO MUNIZ	09/25/2009	18.00
JOSE ISIDRO MUNIZ	09/29/2009	18.00
	Total	72.00
JOSE J ESPINOZA	09/08/2009	447.92
	Total	447.92
JOSE M CASTRO	09/08/2009	36.00
JOSE M CASTRO	09/29/2009	18.00
JOSE M CASTRO	09/29/2009	104.00
	Total	158.00
JOSE MANUEL SANTOS JR	09/08/2009	86.90
	Total	86.90
JOSEPH H. DIEGAL	09/04/2009	8843.00
	Total	8843.00
JOSEPH LEIJA	09/04/2009	80.00
JOSEPH LEIJA	09/18/2009	80.00
JOSEPH LEIJA	09/29/2009	80.00
	Total	240.00
JOSEPH MICHAEL GARZA	09/18/2009	360.78
	Total	360.78
JOSHUA ARNOLD MARTINEZ	09/08/2009	317.00
	Total	317.00
JUAN A SANCHEZ	09/15/2009	241.00
	Total	241.00
JUAN A. MENCHACA	09/18/2009	80.00
	Total	80.00
JUAN ANGEL DAVILA	09/29/2009	290.75
	Total	290.75
JUAN ANTONIO MOLINA	09/22/2009	408.00
	Total	408.00

JUAN BERNARDO LEZA	09/29/2009	169.75
	Total	169.75
JUAN HERNANDEZ	09/22/2009	80.00
	Total	80.00
JUAN J AVILA	09/22/2009	80.00
JUAN J AVILA	09/18/2009	80.00
	Total	160.00
JUAN J VALDEZ	09/18/2009	617.70
	Total	617.70
JUAN ROBERTO RAMIREZ	09/25/2009	521.63
	Total	521.63
JUAN SAUCEDA	09/25/2009	15.00
	Total	15.00
JUANA OROZCO CONTRERAS	09/10/2009	92.31
JUANA OROZCO CONTRERAS	09/25/2009	92.31
	Total	184.62
JUANITA E DELIGANIS	09/25/2009	439.10
JUANITA E DELIGANIS	09/29/2009	90.00
	Total	529.10
JUANITA GONZALEZ	09/18/2009	162.25
	Total	162.25
JULIA ALEJANDRA SOTO	09/22/2009	36.00
	Total	36.00
JULIE ANN MORA	09/29/2009	279.00
JULIE ANN MORA	09/22/2009	317.00
	Total	596.00
JULISSA LIENDO	09/18/2009	500.00
	Total	500.00
KAPLAN	09/29/2009	5374.10
	Total	5374.10
KARINA G MENDOZA	09/18/2009	146.89
KARINA G MENDOZA	09/22/2009	289.05
	Total	435.94
KARLA PENA	09/18/2009	284.03
	Total	284.03
KARLA V PENA	09/18/2009	365.40
	Total	365.40

KEILA I SOLIZ	09/15/2009	140.90
	Total	140.90
KEV GROUP INC.	09/29/2009	8564.40
	Total	8564.40
KIDSMART FOOD SERVICE	09/29/2009	12960.00
KIDSMART FOOD SERVICE	09/04/2009	11550.00
	Total	24510.00
KILGO CONSULTING	09/02/2009	2250.00
	Total	2250.00
KIMBERLY WALTON'S STUDIO PPA	09/18/2009	325.00
	Total	325.00
KIVA BUILDING & DESIGN, INC.	09/18/2009	49234.70
KIVA BUILDING & DESIGN, INC.	09/04/2009	43039.17
	Total	92273.87
KRONOS INC.	09/04/2009	1720.00
KRONOS INC.	09/18/2009	4259.21
KRONOS INC.	09/18/2009	68000.00
	Total	73979.21
KWIK KOPY PRINTING, INC.	09/29/2009	1875.00
KWIK KOPY PRINTING, INC.	09/04/2009	2865.00
	Total	4740.00
LA MANTIA, STEVE	09/18/2009	80.00
LA MANTIA, STEVE	09/22/2009	111.00
	Total	191.00
LA QUINTA	09/18/2009	513.60
LA QUINTA	09/25/2009	561.75
	Total	1075.35
LA QUINTA AIRPORT	09/29/2009	328.95
	Total	328.95
LABATT FOOD SERVICE	09/18/2009	24085.07
LABATT FOOD SERVICE	09/18/2009	34938.30
	Total	59023.37
LAHRM	09/18/2009	100.00
LAHRM	09/08/2009	25.00
	Total	125.00
LAKESHORE LEARNING MATERIALS	09/04/2009	2564.65
LAKESHORE LEARNING MATERIALS	09/08/2009	2646.36
	Total	5211.01

LAREDO ALARM SYSTEMS, INC.	09/15/2009	5570.00
	Total	5570.00
LAREDO CIVIC CENTER	09/02/2009	400.00
	Total	400.00
LAREDO COUNTRY CLUB	09/02/2009	1000.00
	Total	1000.00
LAREDO DIRECT MARKETING SERVICES	09/15/2009	4120.37
	Total	4120.37
LAREDO DISCOUNT METALS	09/04/2009	642.58
	Total	642.58
LAREDO FEDERAL CREDIT UNION	09/11/2009	51204.43
LAREDO FEDERAL CREDIT UNION	09/16/2009	536390.51
LAREDO FEDERAL CREDIT UNION	09/24/2009	52737.63
	Total	640332.57
LAREDO FIRE DEPT. FED. CREDIT UNION	09/18/2009	8022.00
	Total	8022.00
LAREDO FOOD FOR THOUGHT FOUNDATION	09/23/2009	2000.00
	Total	2000.00
LAREDO I.S.D.	09/22/2009	4933.87
LAREDO I.S.D.	09/04/2009	11061.50
LAREDO I.S.D.	09/15/2009	3800.00
LAREDO I.S.D.	09/15/2009	2629.42
	Total	22424.79
LAREDO MEDICAL CENTER	09/25/2009	3860.00
	Total	3860.00
LAREDO MORNING TIMES	09/18/2009	69.63
LAREDO MORNING TIMES	09/18/2009	13.93
LAREDO MORNING TIMES	09/29/2009	56.24
LAREDO MORNING TIMES	09/18/2009	67.50
LAREDO MORNING TIMES	09/18/2009	39.37
LAREDO MORNING TIMES	09/18/2009	28.92
LAREDO MORNING TIMES	09/18/2009	43.38
LAREDO MORNING TIMES	09/18/2009	71.23
LAREDO MORNING TIMES	09/18/2009	13.12
LAREDO MORNING TIMES	09/29/2009	68.82
LAREDO MORNING TIMES	09/22/2009	47.40
LAREDO MORNING TIMES	09/25/2009	6.96
LAREDO MORNING TIMES	09/18/2009	71.23
LAREDO MORNING TIMES	09/22/2009	71.23
LAREDO MORNING TIMES	09/29/2009	885.00
LAREDO MORNING TIMES	09/22/2009	46.06
	Total	1600.02

LAREDO MORNING TIMES LEGAL	09/18/2009	10512.71
	Total	10512.71
LAREDO MOVING & STG. INC.	09/29/2009	1350.00
	Total	1350.00
LAREDO SPRING WATER INCORP.	09/25/2009	3326.42
	Total	3326.42
LAREDO WHOLESALE AUTO PARTS	09/18/2009	484.89
LAREDO WHOLESALE AUTO PARTS	09/18/2009	838.50
	Total	1323.39
LAURA EMMA SANTOS	09/15/2009	317.92
	Total	317.92
LAURA GARCIA	09/18/2009	13.20
LAURA GARCIA	09/29/2009	54.00
	Total	67.20
LAURA HERMINIA GARZA	09/18/2009	30.25
	Total	30.25
LAURA S HERRERA	09/29/2009	439.10
	Total	439.10
LAURA V SALINAS	09/29/2009	317.12
	Total	317.12
LCC BUSINESS OFFICE	09/18/2009	547.63
	Total	547.63
LEONEL BETANCOURT	09/22/2009	106.00
	Total	106.00
LEOPOLDO P GUARDIOLA	09/29/2009	241.00
	Total	241.00
LESLIE CASTILLO	09/15/2009	36.00
	Total	36.00
LESLIE L PEREZ	09/29/2009	317.00
LESLIE L PEREZ	09/29/2009	241.00
	Total	558.00
LETICIA AGUIRRE	09/22/2009	147.50
	Total	147.50
LETICIA ESTRADA	09/22/2009	317.12
	Total	317.12
LETICIA G LOZANO	09/18/2009	617.70
	Total	617.70

LETICIA M JACAMAN	09/18/2009	365.40
	Total	365.40
LEYENDECKER CONSTRUCTION INC.	09/15/2009	74000.25
LEYENDECKER CONSTRUCTION INC.	09/15/2009	683755.00
LEYENDECKER CONSTRUCTION INC.	09/15/2009	-39153.25
LEYENDECKER CONSTRUCTION INC.	09/15/2009	71300.00
LEYENDECKER CONSTRUCTION INC.	09/15/2009	99310.00
LEYENDECKER CONSTRUCTION INC.	09/25/2009	9100.00
	Total	898312.00
LIFE FITNESS	09/25/2009	197872.92
	Total	197872.92
LIFE INVESTORS INSURANCE CO OF AMER	09/18/2009	222.25
	Total	222.25
LIGHTNER, OSCAR N., M.D.	09/04/2009	1000.00
	Total	1000.00
LINDA J PEREZ	09/25/2009	285.50
	Total	285.50
LINDA L CUELLAR	09/29/2009	317.00
	Total	317.00
LINDA MORENO	09/22/2009	25.85
	Total	25.85
LISA HABERKORN	09/04/2009	67.10
	Total	67.10
LISA P SOTO	09/18/2009	260.00
	Total	260.00
LISCO CUSTOM MANUFACTURED ATH. EQUI	09/25/2009	22053.43
	Total	22053.43
LONGHORN BUS SALES	09/25/2009	165376.00
	Total	165376.00
LOOSE IN THE LAB	09/25/2009	750.00
	Total	750.00
LOWE'S HOME CENTER, INC.	09/25/2009	3211.52
LOWE'S HOME CENTER, INC.	09/04/2009	1225.00
LOWE'S HOME CENTER, INC.	09/04/2009	200.90
LOWE'S HOME CENTER, INC.	09/25/2009	6816.90
LOWE'S HOME CENTER, INC.	09/18/2009	35.65
LOWE'S HOME CENTER, INC.	09/04/2009	4874.00
	Total	16363.97

LOZANO TRAVEL	09/11/2009	662.40
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/25/2009	850.80
LOZANO TRAVEL	09/29/2009	1129.32
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/10/2009	575.40
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	1129.32
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/29/2009	12422.52
LOZANO TRAVEL	09/29/2009	752.88
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	376.44
LOZANO TRAVEL	09/29/2009	2258.64
LOZANO TRAVEL	09/29/2009	752.88
	Total	28062.96
LUCILLE M GONZALEZ	09/25/2009	36.00
	Total	36.00
LUIS A LOPEZ	09/18/2009	106.00
LUIS A LOPEZ	09/22/2009	96.00
	Total	202.00
LUIS ALBERTO BLANCAS	09/04/2009	8.25
	Total	8.25
M-1 NETWORK, INC.	09/04/2009	680.00
M-1 NETWORK, INC.	09/15/2009	5714.85
M-1 NETWORK, INC.	09/25/2009	2229.00
M-1 NETWORK, INC.	09/29/2009	4423.00
	Total	13046.85
M-F ATHLETIC CO.	09/25/2009	162.95
	Total	162.95
M1 NETWORKS, INC.	09/25/2009	295.00
M1 NETWORKS, INC.	09/04/2009	4260.00
M1 NETWORKS, INC.	09/04/2009	13489.40
	Total	18044.40
MACKIN LIBRARY MEDIA	09/04/2009	4626.85
MACKIN LIBRARY MEDIA	09/04/2009	41362.38
MACKIN LIBRARY MEDIA	09/04/2009	40161.87

MACKIN LIBRARY MEDIA	09/04/2009	6190.67
MACKIN LIBRARY MEDIA	09/04/2009	47815.55
MACKIN LIBRARY MEDIA	09/04/2009	6396.00
MACKIN LIBRARY MEDIA	09/04/2009	31744.28
MACKIN LIBRARY MEDIA	09/04/2009	9250.00
MACKIN LIBRARY MEDIA	09/04/2009	28242.00
MACKIN LIBRARY MEDIA	09/04/2009	11661.82
MACKIN LIBRARY MEDIA	09/25/2009	3235.11
MACKIN LIBRARY MEDIA	09/04/2009	3732.00
MACKIN LIBRARY MEDIA	09/04/2009	42043.73
MACKIN LIBRARY MEDIA	09/25/2009	147.89
MACKIN LIBRARY MEDIA	09/25/2009	5746.67
MACKIN LIBRARY MEDIA	09/04/2009	39019.33
MACKIN LIBRARY MEDIA	09/04/2009	9250.00
MACKIN LIBRARY MEDIA	09/29/2009	34150.26
MACKIN LIBRARY MEDIA	09/25/2009	49448.47
MACKIN LIBRARY MEDIA	09/25/2009	4638.95
MACKIN LIBRARY MEDIA	09/25/2009	3403.72
MACKIN LIBRARY MEDIA	09/25/2009	8282.18
MACKIN LIBRARY MEDIA	09/25/2009	7802.67
MACKIN LIBRARY MEDIA	09/29/2009	2248.32
MACKIN LIBRARY MEDIA	09/25/2009	12007.81
	Total	452608.53
MANUELA QUIROGA	09/15/2009	30.25
	Total	30.25
MARC RESENDEZ	09/22/2009	96.00
MARC RESENDEZ	09/18/2009	106.00
	Total	202.00
MARCIA SANTOS	09/18/2009	126.00
	Total	126.00
MARCO A SALAZAR	09/18/2009	50.05
	Total	50.05
MARIA BELINDA GARZA	09/25/2009	36.00
	Total	36.00
MARIA C GONZALEZ	09/18/2009	8.00
	Total	8.00
MARIA CHRISTINA CONTRERAS	09/18/2009	659.70
	Total	659.70
MARIA DE LOURDES VILORIA	09/18/2009	284.03
	Total	284.03
MARIA DEL PILAR DOUGLAS	09/18/2009	126.00
	Total	126.00
MARIA ESTHER GUERRERO	09/04/2009	367.40

	Total	367.40
MARIA GRACIELA VILLARREAL	09/18/2009	60.00
	Total	60.00
MARIA ISABEL GUERRA	09/08/2009	224.00
	Total	224.00
MARIA J MORALES	09/25/2009	19.25
	Total	19.25
MARIA MAGDALENA GUTIERREZ	09/01/2009	36.00
MARIA MAGDALENA GUTIERREZ	09/25/2009	387.84
MARIA MAGDALENA GUTIERREZ	09/08/2009	584.05
MARIA MAGDALENA GUTIERREZ	09/15/2009	806.43
MARIA MAGDALENA GUTIERREZ	09/25/2009	193.20
MARIA MAGDALENA GUTIERREZ	09/29/2009	346.81
	Total	2354.33
MARIA R SANDOVAL	09/08/2009	35.75
	Total	35.75
MARIA T GUTIERREZ	09/08/2009	317.00
	Total	317.00
MARIACHI EXPRESS	09/29/2009	87.60
	Total	87.60
MARIBEL DE LUNA	09/08/2009	197.00
	Total	197.00
MARICELA MOLINA	09/15/2009	147.50
	Total	147.50
MARILYN R BRICE	09/25/2009	452.70
	Total	452.70
MARIO DE LEON	09/18/2009	106.00
	Total	106.00
MARIO GONZALEZ JR	09/04/2009	125.95
	Total	125.95
MARIO MORENO	09/29/2009	80.00
	Total	80.00
MARIO REYES	09/15/2009	36.00
	Total	36.00
MARISA G GONZALEZ	09/08/2009	476.00
	Total	476.00
MARISOL PEREZ	09/15/2009	103.72

	Total	103.72
MARISSA RUIZ	09/29/2009	481.00
	Total	481.00
MARK'S PLUMBING PARTS	09/29/2009	765.41
	Total	765.41
MARLA Z ALFARO	09/08/2009	112.00
	Total	112.00
MARSHA MCDONALD	09/25/2009	15.00
MARSHA MCDONALD	09/25/2009	15.00
	Total	30.00
MARTA G STAHL	09/18/2009	50.05
	Total	50.05
MARTHA E VALERO	09/08/2009	15.95
	Total	15.95
MARTHA ESPARZA	09/04/2009	22.00
	Total	22.00
MARTHA GRACIELA OVIEDO	09/18/2009	63.25
	Total	63.25
MARTHA MOKE	09/08/2009	405.80
MARTHA MOKE	09/02/2009	314.62
MARTHA MOKE	09/10/2009	521.25
	Total	1241.67
MARTIN SANTA CRUZ	09/29/2009	170.50
	Total	170.50
MARY E KOCH	09/08/2009	241.00
	Total	241.00
MATHIS HIGH SCHOOL	09/25/2009	300.00
	Total	300.00
MATT DOWNEY	09/22/2009	80.00
MATT DOWNEY	09/04/2009	80.00
MATT DOWNEY	09/18/2009	80.00
	Total	240.00
MC DONALD'S	09/15/2009	190.63
	Total	190.63
MCCOY'S LUMBER	09/04/2009	763.36
MCCOY'S LUMBER	09/04/2009	2482.97
MCCOY'S LUMBER	09/25/2009	509.92
	Total	3756.25

MCDONALD'S	09/29/2009	116.10
MCDONALD'S	09/25/2009	145.44
MCDONALD'S	09/29/2009	227.28
MCDONALD'S	09/04/2009	35.00
	Total	523.82
MCDONALD'S RESTAURANT	09/04/2009	35.00
	Total	35.00
MCDONALDS	09/18/2009	205.16
MCDONALDS	09/15/2009	207.38
	Total	412.54
MCNEIL HIGH SCHOOL	09/29/2009	160.00
MCNEIL HIGH SCHOOL	09/18/2009	160.00
MCNEIL HIGH SCHOOL	09/18/2009	160.00
	Total	480.00
MELISSA CABELLO	09/18/2009	60.00
MELISSA CABELLO	09/18/2009	60.00
MELISSA CABELLO	09/25/2009	50.00
MELISSA CABELLO	09/25/2009	115.00
MELISSA CABELLO	09/22/2009	50.00
	Total	335.00
MICHAEL BILLYPS	09/22/2009	91.00
	Total	91.00
MICHAEL MOZINA	09/18/2009	2412.66
	Total	2412.66
MICHAEL R SALAS	09/08/2009	317.00
	Total	317.00
MIDWEST MUSICAL IMPORTS	09/25/2009	5533.00
	Total	5533.00
MIDWEST TECHNOLOGY PRODUCTS	09/04/2009	8260.24
	Total	8260.24
MIGUEL CASTILLO	09/18/2009	40.00
MIGUEL CASTILLO	09/18/2009	40.00
MIGUEL CASTILLO	09/18/2009	80.00
MIGUEL CASTILLO	09/22/2009	40.00
MIGUEL CASTILLO	09/25/2009	40.00
	Total	240.00
MIGUEL E GONZALEZ	09/01/2009	176.07
MIGUEL E GONZALEZ	09/25/2009	176.07
	Total	352.14
MIRACLE RECREATION EQUIPMENT CO.	09/29/2009	4758.00

	Total	4758.00
MIROSLAVA CANTU AND LCC	09/22/2009	1000.00
	Total	1000.00
MISSION FOODS	09/18/2009	2482.86
	Total	2482.86
MONICA H HOLGUIN	09/18/2009	617.70
	Total	617.70
MONICA O RENTERIA	09/08/2009	317.00
	Total	317.00
MOVIE LICENSING USA	09/29/2009	300.00
	Total	300.00
MR. GATTIS PIZZA	09/25/2009	162.00
	Total	162.00
MUSIC IN MOTION	09/29/2009	45.85
	Total	45.85
NANCY GABRIELA DURAN	09/18/2009	126.00
	Total	126.00
NANY'S AUTO GLASS	09/25/2009	160.00
NANY'S AUTO GLASS	09/04/2009	120.00
NANY'S AUTO GLASS	09/04/2009	285.00
	Total	565.00
NAOMI ARREDONDO	09/18/2009	36.00
NAOMI ARREDONDO	09/25/2009	36.00
	Total	72.00
NAPM RIO GRANDE VALLEY	09/01/2009	525.00
NAPM RIO GRANDE VALLEY	09/08/2009	550.00
	Total	1075.00
NASCO	09/04/2009	1095.75
NASCO	09/04/2009	3724.54
NASCO	09/25/2009	7691.02
	Total	12511.31
NATIONAL ASSOC. OF PURCH. MANAGE.	09/18/2009	275.00
NATIONAL ASSOC. OF PURCH. MANAGE.	09/18/2009	250.00
	Total	525.00
NATIONAL FAMILY CARE LIFE INS. CO.	09/18/2009	68.60
NATIONAL FAMILY CARE LIFE INS. CO.	09/18/2009	74.50
	Total	143.10
NATIONAL PLAN ADMINISTRATORS	09/18/2009	3956.32

NATIONAL PLAN ADMINISTRATORS	09/18/2009	6371.24
NATIONAL PLAN ADMINISTRATORS	09/18/2009	1944.00
NATIONAL PLAN ADMINISTRATORS	09/25/2009	8642.25
NATIONAL PLAN ADMINISTRATORS	09/18/2009	150.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	138.88
NATIONAL PLAN ADMINISTRATORS	09/18/2009	100.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	1550.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	5018.52
NATIONAL PLAN ADMINISTRATORS	09/18/2009	118.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	200.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	2012.92
NATIONAL PLAN ADMINISTRATORS	09/18/2009	52771.54
NATIONAL PLAN ADMINISTRATORS	09/18/2009	7886.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	11043.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	600.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	700.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	3394.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	50.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	3380.83
NATIONAL PLAN ADMINISTRATORS	09/18/2009	300.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	2250.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	12205.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	3768.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	1000.00
NATIONAL PLAN ADMINISTRATORS	09/18/2009	7899.71
NATIONAL PLAN ADMINISTRATORS	09/18/2009	444.29
NATIONAL PLAN ADMINISTRATORS	09/18/2009	1025.00
	Total	138919.50
NATIONAL STUDENT CLEARINGHOUSE	09/18/2009	1700.00
	Total	1700.00
NCO FINANCIAL SYSTEMS INC	09/18/2009	790.15
	Total	790.15
NEGRETE JORGE R	09/22/2009	40.00
NEGRETE JORGE R	09/25/2009	80.00
NEGRETE JORGE R	09/29/2009	80.00
NEGRETE JORGE R	09/18/2009	40.00
NEGRETE JORGE R	09/18/2009	80.00
	Total	320.00
NEMC	09/25/2009	20335.75
NEMC	09/25/2009	15787.80
	Total	36123.55
NEW HORIZONS, INC.	09/18/2009	4360.00
	Total	4360.00
NEW YORK LIFE INS. CO.	09/10/2009	10.00
NEW YORK LIFE INS. CO.	09/18/2009	216.50
	Total	226.50

NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/29/2009	137.22
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/25/2009	68.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/25/2009	463.72
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/18/2009	354.06
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/25/2009	273.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/25/2009	136.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	09/25/2009	8851.29
	Total	10285.72
NIDIA M VOLPE	09/15/2009	103.72
	Total	103.72
NORA CLAUDIA SANCHEZ	09/18/2009	190.30
	Total	190.30
NORBERTO AGUILAR	09/25/2009	80.00
NORBERTO AGUILAR	09/18/2009	80.00
NORBERTO AGUILAR	09/22/2009	40.00
	Total	200.00
NORMA ALICIA PEREZ	09/04/2009	62.70
	Total	62.70
NORTHERN SPEECH SERVICES, INC.	09/08/2009	338.00
	Total	338.00
NOTARY PUBLIC UNDERWRITERS AGENCY	09/15/2009	68.50
	Total	68.50
NOVASTAR	09/29/2009	1245.00
	Total	1245.00
NUECES POWER EQUIPMENT	09/15/2009	658.31
	Total	658.31
NYSTROM, DIV. OF HERFF JONES, INC.	09/04/2009	1330.00
NYSTROM, DIV. OF HERFF JONES, INC.	09/04/2009	831.00
	Total	2161.00
O'REILLY AUTO PARTS	09/15/2009	597.88
O'REILLY AUTO PARTS	09/04/2009	841.04
	Total	1438.92
OFFICE DEPOT	09/04/2009	472.41
	Total	472.41
OK TOURS LLC	09/22/2009	1600.00
OK TOURS LLC	09/08/2009	7475.00
	Total	9075.00
OKAYRY HERNANDEZ AND TAMIU	09/07/2009	1000.00
	Total	1000.00

OLGA M VIDAL	09/25/2009	26.00
	Total	26.00
OLGA SALINAS	09/25/2009	110.00
	Total	110.00
OLYMPIA LANDSCAPE IRRIGATION	09/04/2009	6300.00
OLYMPIA LANDSCAPE IRRIGATION	09/25/2009	8400.00
	Total	14700.00
OMAR CANIZALEZ	09/08/2009	476.00
	Total	476.00
OMNIVEX CORPORATION	09/15/2009	2560.00
OMNIVEX CORPORATION	09/29/2009	211.20
	Total	2771.20
ORIENTAL TRADING CO., INC.	09/23/2009	198.26
ORIENTAL TRADING CO., INC.	09/18/2009	9.48
	Total	207.74
OROZCOS WRECKER SERVICE	09/04/2009	10380.00
	Total	10380.00
P-BIS , INC	09/18/2009	3143.20
P-BIS , INC	09/04/2009	1349.65
	Total	4492.85
PACHO GARCIA CAFE	09/04/2009	560.00
	Total	560.00
PALM VIEW GOLF COURSE	09/18/2009	420.00
PALM VIEW GOLF COURSE	09/18/2009	280.00
	Total	700.00
PAPA JOHN'S	09/04/2009	81.90
	Total	81.90
PAT CAMPOS	09/25/2009	521.63
	Total	521.63
PATRIA OFFICE SUPPLY	09/29/2009	110.47
PATRIA OFFICE SUPPLY	09/29/2009	2289.68
PATRIA OFFICE SUPPLY	09/25/2009	626.08
PATRIA OFFICE SUPPLY	09/29/2009	282.30
PATRIA OFFICE SUPPLY	09/29/2009	1834.28
PATRIA OFFICE SUPPLY	09/29/2009	307.38
PATRIA OFFICE SUPPLY	09/29/2009	55.34
PATRIA OFFICE SUPPLY	09/25/2009	297.51
PATRIA OFFICE SUPPLY	09/29/2009	2241.22
PATRIA OFFICE SUPPLY	09/29/2009	20.61
PATRIA OFFICE SUPPLY	09/29/2009	297.32
PATRIA OFFICE SUPPLY	09/25/2009	590.29

PATRIA OFFICE SUPPLY	09/25/2009	673.06
PATRIA OFFICE SUPPLY	09/25/2009	87.22
PATRIA OFFICE SUPPLY	09/29/2009	959.08
PATRIA OFFICE SUPPLY	09/25/2009	96.05
PATRIA OFFICE SUPPLY	09/29/2009	1160.61
PATRIA OFFICE SUPPLY	09/29/2009	633.66
PATRIA OFFICE SUPPLY	09/29/2009	82.52
PATRIA OFFICE SUPPLY	09/25/2009	6.40
PATRIA OFFICE SUPPLY	09/29/2009	545.46
PATRIA OFFICE SUPPLY	09/29/2009	348.18
PATRIA OFFICE SUPPLY	09/29/2009	817.02
PATRIA OFFICE SUPPLY	09/29/2009	53.85
PATRIA OFFICE SUPPLY	09/29/2009	58.00
PATRIA OFFICE SUPPLY	09/29/2009	1432.39
PATRIA OFFICE SUPPLY	09/29/2009	573.12
PATRIA OFFICE SUPPLY	09/25/2009	2063.87
PATRIA OFFICE SUPPLY	09/25/2009	3345.42
PATRIA OFFICE SUPPLY	09/25/2009	729.27
PATRIA OFFICE SUPPLY	09/25/2009	222.20
PATRIA OFFICE SUPPLY	09/25/2009	216.66
PATRIA OFFICE SUPPLY	09/25/2009	327.15
PATRIA OFFICE SUPPLY	09/25/2009	86.71
PATRIA OFFICE SUPPLY	09/25/2009	257.27
PATRIA OFFICE SUPPLY	09/29/2009	166.97
PATRIA OFFICE SUPPLY	09/29/2009	359.99
PATRIA OFFICE SUPPLY	09/29/2009	222.64
PATRIA OFFICE SUPPLY	09/29/2009	131.89
PATRIA OFFICE SUPPLY	09/29/2009	259.53
PATRIA OFFICE SUPPLY	09/25/2009	1001.65
PATRIA OFFICE SUPPLY	09/29/2009	132.38
PATRIA OFFICE SUPPLY	09/29/2009	57.89
PATRIA OFFICE SUPPLY	09/29/2009	409.08
PATRIA OFFICE SUPPLY	09/29/2009	685.68
PATRIA OFFICE SUPPLY	09/29/2009	425.85
PATRIA OFFICE SUPPLY	09/29/2009	264.38
PATRIA OFFICE SUPPLY	09/29/2009	5.63
PATRIA OFFICE SUPPLY	09/25/2009	1149.33
PATRIA OFFICE SUPPLY	09/25/2009	945.75
PATRIA OFFICE SUPPLY	09/29/2009	125.92
PATRIA OFFICE SUPPLY	09/29/2009	91.58
PATRIA OFFICE SUPPLY	09/29/2009	651.45
PATRIA OFFICE SUPPLY	09/25/2009	1216.46
PATRIA OFFICE SUPPLY	09/29/2009	2091.36
PATRIA OFFICE SUPPLY	09/25/2009	1376.14
PATRIA OFFICE SUPPLY	09/25/2009	2998.79
PATRIA OFFICE SUPPLY	09/25/2009	31.15
PATRIA OFFICE SUPPLY	09/25/2009	337.42
PATRIA OFFICE SUPPLY	09/25/2009	109.54
PATRIA OFFICE SUPPLY	09/25/2009	193.66
PATRIA OFFICE SUPPLY	09/25/2009	760.88
PATRIA OFFICE SUPPLY	09/29/2009	2814.44
PATRIA OFFICE SUPPLY	09/29/2009	702.11
PATRIA OFFICE SUPPLY	09/29/2009	896.31

PATRIA OFFICE SUPPLY	09/29/2009	496.86
PATRIA OFFICE SUPPLY	09/29/2009	300.58
PATRIA OFFICE SUPPLY	09/25/2009	1195.42
PATRIA OFFICE SUPPLY	09/25/2009	2425.15
PATRIA OFFICE SUPPLY	09/29/2009	194.90
PATRIA OFFICE SUPPLY	09/25/2009	129.90
PATRIA OFFICE SUPPLY	09/29/2009	776.39
PATRIA OFFICE SUPPLY	09/29/2009	455.83
PATRIA OFFICE SUPPLY	09/25/2009	2017.14
PATRIA OFFICE SUPPLY	09/25/2009	1101.32
PATRIA OFFICE SUPPLY	09/25/2009	259.90
PATRIA OFFICE SUPPLY	09/25/2009	1015.43
PATRIA OFFICE SUPPLY	09/15/2009	1238.47
PATRIA OFFICE SUPPLY	09/15/2009	1168.04
PATRIA OFFICE SUPPLY	09/15/2009	425.76
PATRIA OFFICE SUPPLY	09/15/2009	164.00
PATRIA OFFICE SUPPLY	09/15/2009	57.74
PATRIA OFFICE SUPPLY	09/15/2009	117.94
PATRIA OFFICE SUPPLY	09/25/2009	749.81
PATRIA OFFICE SUPPLY	09/25/2009	644.52
PATRIA OFFICE SUPPLY	09/25/2009	192.60
PATRIA OFFICE SUPPLY	09/29/2009	231.18
PATRIA OFFICE SUPPLY	09/29/2009	591.03
PATRIA OFFICE SUPPLY	09/29/2009	2264.49
PATRIA OFFICE SUPPLY	09/25/2009	1032.66
PATRIA OFFICE SUPPLY	09/29/2009	765.06
PATRIA OFFICE SUPPLY	09/29/2009	103.90
PATRIA OFFICE SUPPLY	09/29/2009	1150.45
PATRIA OFFICE SUPPLY	09/15/2009	238.36
PATRIA OFFICE SUPPLY	09/15/2009	719.23
PATRIA OFFICE SUPPLY	09/15/2009	127.89
PATRIA OFFICE SUPPLY	09/04/2009	439.10
PATRIA OFFICE SUPPLY	09/15/2009	944.75
PATRIA OFFICE SUPPLY	09/25/2009	222.64
PATRIA OFFICE SUPPLY	09/25/2009	222.20
PATRIA OFFICE SUPPLY	09/25/2009	442.47
PATRIA OFFICE SUPPLY	09/25/2009	290.34
PATRIA OFFICE SUPPLY	09/25/2009	136.62
PATRIA OFFICE SUPPLY	09/25/2009	171.18
PATRIA OFFICE SUPPLY	09/15/2009	37.29
PATRIA OFFICE SUPPLY	09/25/2009	547.76
PATRIA OFFICE SUPPLY	09/25/2009	820.99
PATRIA OFFICE SUPPLY	09/25/2009	384.93
PATRIA OFFICE SUPPLY	09/15/2009	85.23
PATRIA OFFICE SUPPLY	09/15/2009	127.30
PATRIA OFFICE SUPPLY	09/15/2009	258.80
PATRIA OFFICE SUPPLY	09/25/2009	40.30
PATRIA OFFICE SUPPLY	09/15/2009	842.51
PATRIA OFFICE SUPPLY	09/15/2009	125.55
PATRIA OFFICE SUPPLY	09/25/2009	142.74
PATRIA OFFICE SUPPLY	09/15/2009	3137.89
PATRIA OFFICE SUPPLY	09/29/2009	644.50
PATRIA OFFICE SUPPLY	09/25/2009	1520.78

PATRIA OFFICE SUPPLY	09/04/2009	827.59
PATRIA OFFICE SUPPLY	09/04/2009	1545.00
PATRIA OFFICE SUPPLY	09/25/2009	1645.01
PATRIA OFFICE SUPPLY	09/29/2009	77.53
PATRIA OFFICE SUPPLY	09/29/2009	244.34
PATRIA OFFICE SUPPLY	09/25/2009	579.81
PATRIA OFFICE SUPPLY	09/25/2009	788.73
PATRIA OFFICE SUPPLY	09/15/2009	1336.17
PATRIA OFFICE SUPPLY	09/29/2009	410.98
PATRIA OFFICE SUPPLY	09/29/2009	2174.89
PATRIA OFFICE SUPPLY	09/29/2009	2777.85
PATRIA OFFICE SUPPLY	09/29/2009	460.22
PATRIA OFFICE SUPPLY	09/04/2009	138.80
PATRIA OFFICE SUPPLY	09/04/2009	26.85
PATRIA OFFICE SUPPLY	09/29/2009	441.27
PATRIA OFFICE SUPPLY	09/15/2009	203.02
PATRIA OFFICE SUPPLY	09/15/2009	68.13
PATRIA OFFICE SUPPLY	09/29/2009	264.01
PATRIA OFFICE SUPPLY	09/15/2009	905.70
PATRIA OFFICE SUPPLY	09/15/2009	199.94
PATRIA OFFICE SUPPLY	09/15/2009	300.11
PATRIA OFFICE SUPPLY	09/15/2009	174.00
PATRIA OFFICE SUPPLY	09/29/2009	1447.93
PATRIA OFFICE SUPPLY	09/15/2009	2025.95
PATRIA OFFICE SUPPLY	09/29/2009	156.72
PATRIA OFFICE SUPPLY	09/15/2009	127.89
PATRIA OFFICE SUPPLY	09/29/2009	767.31
PATRIA OFFICE SUPPLY	09/29/2009	1518.52
PATRIA OFFICE SUPPLY	09/15/2009	516.60
PATRIA OFFICE SUPPLY	09/15/2009	2197.57
PATRIA OFFICE SUPPLY	09/15/2009	1067.84
PATRIA OFFICE SUPPLY	09/15/2009	990.77
PATRIA OFFICE SUPPLY	09/15/2009	521.74
PATRIA OFFICE SUPPLY	09/15/2009	769.97
PATRIA OFFICE SUPPLY	09/25/2009	370.80
PATRIA OFFICE SUPPLY	09/25/2009	93.59
PATRIA OFFICE SUPPLY	09/25/2009	190.34
PATRIA OFFICE SUPPLY	09/25/2009	108.45
PATRIA OFFICE SUPPLY	09/15/2009	668.62
PATRIA OFFICE SUPPLY	09/25/2009	707.37
PATRIA OFFICE SUPPLY	09/15/2009	169.30
PATRIA OFFICE SUPPLY	09/15/2009	1480.14
PATRIA OFFICE SUPPLY	09/15/2009	193.60
PATRIA OFFICE SUPPLY	09/15/2009	129.29
PATRIA OFFICE SUPPLY	09/25/2009	498.00
PATRIA OFFICE SUPPLY	09/29/2009	242.78
	Total	110832.36
PATRICIA HINOJOSA	09/08/2009	403.95
	Total	403.95
PAUL M FOSTER	09/22/2009	405.00
PAUL M FOSTER	09/25/2009	50.00

PAUL M FOSTER	09/25/2009	343.50
PAUL M FOSTER	09/22/2009	36.00
	Total	834.50
PAUL YOUNG CHEVROLET	09/04/2009	7721.35
	Total	7721.35
PEARSON EDUCATIONAL MEASUREMENTS	09/04/2009	11494.60
	Total	11494.60
PEDRO MARTINEZ	09/18/2009	156.20
	Total	156.20
PEGASUS ENGINEERING, INC	09/04/2009	8400.00
	Total	8400.00
PEPPER OF DALLAS/FORT WORTH	09/29/2009	127.17
	Total	127.17
PERMA BOUND	09/04/2009	3756.80
	Total	3756.80
PESI	09/25/2009	189.99
	Total	189.99
PESI, LLC	09/29/2009	379.98
	Total	379.98
PETER D ARREDONDO	09/22/2009	168.00
	Total	168.00
PETER GRAVES	09/29/2009	569.13
PETER GRAVES	09/18/2009	1138.26
PETER GRAVES	09/15/2009	601.63
	Total	2309.02
PETRA HERNANDEZ	09/17/2009	98.00
	Total	98.00
PHEAA	09/18/2009	472.52
	Total	472.52
PIZZA HUT	09/15/2009	428.50
	Total	428.50
PKU PERSPECTIVES	09/04/2009	350.55
	Total	350.55
PLATO LEARNING, INC.	09/25/2009	28800.00
	Total	28800.00
PORFIRIO R ARGUELLES	09/29/2009	279.00
	Total	279.00

POSITIVE PROMOTIONS, INC.	09/29/2009	165.05
POSITIVE PROMOTIONS, INC.	09/15/2009	4123.02
POSITIVE PROMOTIONS, INC.	09/29/2009	964.94
POSITIVE PROMOTIONS, INC.	09/25/2009	1170.01
	Total	6423.02
PREMIER SCHOOL AGENDAS	09/25/2009	3163.32
	Total	3163.32
PRISCILLA G MUNOZ	09/25/2009	659.70
	Total	659.70
PROJECT GRAD HOUSTON	09/17/2009	150.00
PROJECT GRAD HOUSTON	09/17/2009	150.00
	Total	300.00
PROPANE ENERGY LTD.	09/15/2009	40.80
	Total	40.80
PROPERTY CASUALTY ALLIANCE OF TEXAS	09/29/2009	500.00
	Total	500.00
PSAT/NMSQT	09/08/2009	50.00
	Total	50.00
PUIG ENGINEERING, LLC	09/04/2009	1405.00
PUIG ENGINEERING, LLC	09/04/2009	3106.24
PUIG ENGINEERING, LLC	09/29/2009	3868.80
	Total	8380.04
QUALITY A/C & HEATING	09/04/2009	3810.82
	Total	3810.82
QUALITY INN	09/01/2009	615.89
QUALITY INN	09/01/2009	669.38
	Total	1285.27
QUILL CORP	09/29/2009	88.13
	Total	88.13
QUIZNOS	09/04/2009	132.95
	Total	132.95
QWEST BUSINESS SERVICES, CORP.	09/15/2009	31.38
	Total	31.38
R & M REFRIGERATION	09/18/2009	2281.68
R & M REFRIGERATION	09/04/2009	871.43
R & M REFRIGERATION	09/15/2009	530.39
R & M REFRIGERATION	09/18/2009	2533.66
R & M REFRIGERATION	09/04/2009	6501.80
R & M REFRIGERATION	09/29/2009	575.98

	Total	13294.94
R.C. FOOD SERVICE & PRODUCE, INC.	09/18/2009	2571.33
R.C. FOOD SERVICE & PRODUCE, INC.	09/04/2009	2128.30
R.C. FOOD SERVICE & PRODUCE, INC.	09/04/2009	785.90
	Total	5485.53
RABO BUSINESS FORMS, INC.	09/04/2009	7355.00
	Total	7355.00
RAFAEL J MORALES JR	09/10/2009	1110.00
RAFAEL J MORALES JR	09/18/2009	1110.00
RAFAEL J MORALES JR	09/02/2009	1840.00
RAFAEL J MORALES JR	09/29/2009	2220.00
	Total	6280.00
RAMIRO GARCIA JR	09/25/2009	80.00
RAMIRO GARCIA JR	09/18/2009	40.00
	Total	120.00
RAMIRO VALLECILLOS	09/18/2009	101.00
	Total	101.00
RAMON ORDUNO	09/18/2009	80.00
RAMON ORDUNO	09/18/2009	40.00
RAMON ORDUNO	09/22/2009	40.00
RAMON ORDUNO	09/25/2009	80.00
RAMON ORDUNO	09/29/2009	80.00
	Total	320.00
RAMONA ANGELICA SANTILLAN	09/15/2009	103.72
	Total	103.72
RAPID PRINT	09/25/2009	363.90
RAPID PRINT	09/04/2009	495.00
	Total	858.90
RAPTOR TECHNOLOGIES, INC.	09/04/2009	1304.40
RAPTOR TECHNOLOGIES, INC.	09/04/2009	178.35
RAPTOR TECHNOLOGIES, INC.	09/29/2009	200.00
	Total	1682.75
RAQUEL GUERRERO	09/18/2009	515.75
	Total	515.75
RAQUEL MARTINEZ	09/22/2009	399.00
	Total	399.00
RAUL RAMIREZ	09/04/2009	22.00
RAUL RAMIREZ	09/18/2009	634.48
	Total	656.48
RAY CARLTON FULLARD	09/29/2009	1260.00

	Total	1260.00
RBC MUSIC CO., INC.	09/29/2009	2499.73
RBC MUSIC CO., INC.	09/04/2009	36.58
	Total	2536.31
REDDY ICE CORPORATION	09/04/2009	199.50
REDDY ICE CORPORATION	09/15/2009	1189.10
	Total	1388.60
REGINO LOPEZ	09/29/2009	317.00
	Total	317.00
REGION I	09/18/2009	2973.00
REGION I	09/18/2009	4296.00
REGION I	09/18/2009	1575.00
REGION I	09/18/2009	2667.00
REGION I	09/18/2009	2259.00
REGION I	09/18/2009	2367.00
REGION I	09/18/2009	2940.00
REGION I	09/18/2009	2457.00
REGION I	09/18/2009	1848.00
REGION I	09/18/2009	2562.00
REGION I	09/18/2009	2928.00
REGION I	09/18/2009	2421.00
REGION I	09/18/2009	2259.00
REGION I	09/18/2009	2187.00
REGION I	09/18/2009	3366.00
REGION I	09/18/2009	1662.00
REGION I	09/18/2009	2613.00
REGION I	09/18/2009	2244.00
REGION I	09/18/2009	3015.00
REGION I	09/18/2009	2949.00
REGION I	09/18/2009	1779.00
REGION I	09/18/2009	1467.00
REGION I	09/18/2009	6051.00
REGION I	09/18/2009	3519.00
REGION I	09/18/2009	1650.00
REGION I	09/18/2009	2796.00
REGION I	09/08/2009	2800.00
REGION I	09/18/2009	2928.00
REGION I	09/15/2009	9160.00
REGION I	09/18/2009	9003.00
REGION I	09/18/2009	2121.00
REGION I	09/18/2009	2817.00
REGION I	09/18/2009	1101.00
REGION I	09/18/2009	1275.00
REGION I	09/18/2009	2598.00
REGION I	09/18/2009	1788.00
REGION I	09/18/2009	250.00
REGION I	09/18/2009	3042.00
REGION I	09/18/2009	2730.00
REGION I	09/18/2009	7107.00

REGION I	09/18/2009	2472.00
REGION I	09/18/2009	3552.00
REGION I	09/18/2009	6918.00
REGION I	09/15/2009	14028.00
	Total	144540.00
REGION XIII/EDUCATION SERVICE CENTE	09/18/2009	200.00
REGION XIII/EDUCATION SERVICE CENTE	09/08/2009	80.00
REGION XIII/EDUCATION SERVICE CENTE	09/01/2009	80.00
	Total	360.00
RENE RODRIGUEZ	09/08/2009	122.00
	Total	122.00
RESERVE ACCOUNT	09/15/2009	25000.00
	Total	25000.00
RESOURES FOR EDUCATORS	09/29/2009	319.00
	Total	319.00
RICARDO MOLINA	09/25/2009	521.63
	Total	521.63
RIDDELL ALL AMERICAN	09/04/2009	503.85
RIDDELL ALL AMERICAN	09/04/2009	999.16
RIDDELL ALL AMERICAN	09/04/2009	720.00
RIDDELL ALL AMERICAN	09/04/2009	495.00
RIDDELL ALL AMERICAN	09/04/2009	6586.44
RIDDELL ALL AMERICAN	09/04/2009	720.00
RIDDELL ALL AMERICAN	09/04/2009	495.00
RIDDELL ALL AMERICAN	09/04/2009	795.00
RIDDELL ALL AMERICAN	09/04/2009	704.98
RIDDELL ALL AMERICAN	09/04/2009	5704.16
RIDDELL ALL AMERICAN	09/04/2009	6542.22
	Total	24265.81
RIO GRANDE CHAPTER, TASO	09/04/2009	125.00
RIO GRANDE CHAPTER, TASO	09/04/2009	150.00
	Total	275.00
RIVER CITY PRODUCE	09/18/2009	11004.15
RIVER CITY PRODUCE	09/04/2009	6669.50
	Total	17673.65
ROBERT A CZAR	09/15/2009	556.70
	Total	556.70
ROBERT HERRERA	09/22/2009	111.00
ROBERT HERRERA	09/22/2009	91.00
	Total	202.00
ROBERT MCGURK	09/22/2009	106.00
	Total	106.00

ROBERT NINO	09/18/2009	29.70
	Total	29.70
ROBERTO C FRADE	09/08/2009	279.00
	Total	279.00
ROBERTO CRUZ JR	09/22/2009	205.62
	Total	205.62
ROBERTO DIAZ	09/25/2009	80.00
	Total	80.00
ROBERTO ELIZONDO JR	09/15/2009	69.85
	Total	69.85
ROBERTO GONZALEZ	09/18/2009	40.00
ROBERTO GONZALEZ	09/18/2009	80.00
ROBERTO GONZALEZ	09/15/2009	347.05
ROBERTO GONZALEZ	09/25/2009	80.00
ROBERTO GONZALEZ	09/22/2009	40.00
ROBERTO GONZALEZ	09/22/2009	18.00
	Total	605.05
ROBERTO J SANTOS	09/25/2009	521.63
	Total	521.63
ROBERTO YDROGO	09/25/2009	187.62
ROBERTO YDROGO	09/29/2009	18.00
ROBERTO YDROGO	09/01/2009	36.00
	Total	241.62
ROGELIO SALINAS	09/18/2009	80.00
ROGELIO SALINAS	09/22/2009	40.00
	Total	120.00
ROLANDO RAMOS	09/29/2009	187.62
ROLANDO RAMOS	09/01/2009	342.02
ROLANDO RAMOS	09/25/2009	187.62
	Total	717.26
ROLANDO X RODRIGUEZ	09/15/2009	285.00
	Total	285.00
ROMA DAIRY QUEEN	09/15/2009	213.50
	Total	213.50
ROMA HIGH SCHOOL ATHLETIC CLUB	09/15/2009	922.88
	Total	922.88
RONALD D ROBERTS	09/22/2009	80.00
RONALD D ROBERTS	09/29/2009	80.00
RONALD D ROBERTS	09/25/2009	80.00

	Total	240.00
RONALD PRATT	09/22/2009	91.00
RONALD PRATT	09/22/2009	111.00
	Total	202.00
ROOFTECH	09/25/2009	7500.00
	Total	7500.00
ROSA COLEMAN	09/23/2009	203.20
	Total	203.20
ROSA E IZQUIERDO	09/18/2009	36.00
	Total	36.00
ROSA IMELDA GARZA	09/25/2009	19.31
	Total	19.31
ROTEX TRUCK CENTER, INC.	09/04/2009	126.65
ROTEX TRUCK CENTER, INC.	09/18/2009	5076.81
	Total	5203.46
ROXANNE ALVAREZ	09/18/2009	857.07
	Total	857.07
ROYLE V WRIGHT	09/18/2009	215.56
	Total	215.56
RUBEN CUELLAR JR	09/18/2009	18.00
	Total	18.00
RUDY E VASQUEZ	09/25/2009	80.00
RUDY E VASQUEZ	09/22/2009	80.00
RUDY E VASQUEZ	09/18/2009	80.00
RUDY E VASQUEZ	09/29/2009	80.00
RUDY E VASQUEZ	09/18/2009	80.00
	Total	400.00
RUTH G DE LA GARZA	09/29/2009	437.00
	Total	437.00
S.B.E.C.	09/22/2009	57.00
S.B.E.C.	09/01/2009	1197.00
S.B.E.C.	09/29/2009	57.00
S.B.E.C.	09/15/2009	114.00
	Total	1425.00
SAM'S	09/04/2009	1072.58
SAM'S	09/04/2009	104.92
SAM'S	09/04/2009	1890.42
SAM'S	09/04/2009	209.52
SAM'S	09/04/2009	157.52
SAM'S	09/04/2009	209.52

SAM'S	09/04/2009	333.71
SAM'S	09/04/2009	644.85
	Total	4623.04
SAMES MOTOR CO.	09/18/2009	400.00
	Total	400.00
SAMMONS/PRESTON, INC.	09/29/2009	1551.84
	Total	1551.84
SAN JUANA FONSECA	09/08/2009	70.40
	Total	70.40
SANCHEZ, JUSTIN	09/18/2009	40.00
SANCHEZ, JUSTIN	09/25/2009	80.00
SANCHEZ, JUSTIN	09/22/2009	80.00
SANCHEZ, JUSTIN	09/22/2009	80.00
	Total	280.00
SANDRA ALVAREZ DEL CASTILLO	09/18/2009	659.70
	Total	659.70
SANDRA DAY O'CONNOR	09/15/2009	1294.13
	Total	1294.13
SANDRA DEL CARMEN ANDRADE	09/18/2009	403.95
	Total	403.95
SANDRA E GUERRA	09/08/2009	521.25
	Total	521.25
SANDRA MONICA ROBLES	09/18/2009	436.92
SANDRA MONICA ROBLES	09/15/2009	203.20
	Total	640.12
SANJUANA ELISA MURILLO	09/25/2009	29.15
	Total	29.15
SANTEX TRUCK CENTER	09/30/2009	31017.00
	Total	31017.00
SARA AGUILAR	09/25/2009	110.00
SARA AGUILAR	09/25/2009	60.00
SARA AGUILAR	09/25/2009	110.00
SARA AGUILAR	09/18/2009	60.00
	Total	340.00
SBEC	09/08/2009	114.00
	Total	114.00
SCHOLASTIC INC.	09/25/2009	597525.00
	Total	597525.00

SCHOOL AND MEDICAL UNIFORMS	09/18/2009	7045.00
	Total	7045.00
SCHOOL HEALTH CORPORATION	09/25/2009	119.18
	Total	119.18
SCHOOL SPECIALTY INC.	09/29/2009	254.40
SCHOOL SPECIALTY INC.	09/29/2009	41.15
SCHOOL SPECIALTY INC.	09/29/2009	134.17
	Total	429.72
SCHWARTZ & EICHELBAUM, P.C.	09/29/2009	95.00
SCHWARTZ & EICHELBAUM, P.C.	09/18/2009	95.00
	Total	190.00
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	5702.75
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	3000.00
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	1225.00
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	1500.00
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	4775.00
SEPULVEDA ASSOCIATES ARCHITECTS	09/04/2009	600.00
	Total	16802.75
SEQUEL DATA SYSTEMS	09/25/2009	6106.64
SEQUEL DATA SYSTEMS	09/29/2009	3520.00
SEQUEL DATA SYSTEMS	09/29/2009	2649.00
SEQUEL DATA SYSTEMS	09/25/2009	7633.30
	Total	19908.94
SHARYLAND ATHELETICS	09/25/2009	114.00
SHARYLAND ATHELETICS	09/25/2009	114.00
	Total	228.00
SHERFEY ENGINEERING COMPANY	09/04/2009	5365.00
	Total	5365.00
SHERI ALBA	09/25/2009	60.00
SHERI ALBA	09/18/2009	95.00
SHERI ALBA	09/25/2009	115.00
	Total	270.00
SHERWIN WILLIAMS	09/29/2009	785.24
SHERWIN WILLIAMS	09/04/2009	1938.65
SHERWIN WILLIAMS	09/15/2009	469.75
	Total	3193.64
SHI GOVERNMENT SOLUTIONS, INC.	09/25/2009	198.00
SHI GOVERNMENT SOLUTIONS, INC.	09/29/2009	198.00
	Total	396.00
SHUSTRING PRODUCTIONS	09/15/2009	2100.00
	Total	2100.00

SMITH CREATIVE INC.	09/18/2009	2640.00
	Total	2640.00
SNAP-ON INDUSTRIAL	09/08/2009	945.00
	Total	945.00
SOCIETY FOR SCIENCE & THE PUBLIC	09/29/2009	500.00
	Total	500.00
SONIA GISELLE TORRES	09/22/2009	443.00
	Total	443.00
SOUTH CENTRAL HARDWARE	09/29/2009	150.00
	Total	150.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	09/04/2009	140.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	09/04/2009	140.00
SOUTH TEXAS AMBULANCE RESPONSE, INC	09/04/2009	140.00
	Total	420.00
SOUTH TEXAS FOOD BANK	09/15/2009	240.00
	Total	240.00
SOUTH TX. REG. FEDERAL CREDIT UNION	09/10/2009	227.35
SOUTH TX. REG. FEDERAL CREDIT UNION	09/18/2009	5443.00
SOUTH TX. REG. FEDERAL CREDIT UNION	09/25/2009	227.35
	Total	5897.70
SOUTHERN SANITATION SERVICES, INC.	09/25/2009	22602.32
SOUTHERN SANITATION SERVICES, INC.	09/04/2009	675.00
	Total	23277.32
SPRING HILL SUITES	09/25/2009	571.38
	Total	571.38
STAFF DEVELOPMENT FOR EDUCATOR	09/29/2009	658.00
	Total	658.00
STAFF DEVELOPMENT RESOURCES	09/29/2009	199.00
STAFF DEVELOPMENT RESOURCES	09/29/2009	398.00
	Total	597.00
STAT/CAST REGISTRATION	09/15/2009	236.00
STAT/CAST REGISTRATION	09/15/2009	220.00
STAT/CAST REGISTRATION	09/15/2009	220.00
STAT/CAST REGISTRATION	09/15/2009	240.00
STAT/CAST REGISTRATION	09/18/2009	110.00
STAT/CAST REGISTRATION	09/15/2009	440.00
	Total	1466.00
STATE COMPTROLLER OF PUBLIC ACCOUNT	09/29/2009	1070.72
	Total	1070.72

STATE INDUSTRIAL PRODUCTS	09/04/2009	1361.70
	Total	1361.70
STEPHEN S VAN DE MERGHEL	09/08/2009	317.00
	Total	317.00
STEPHEN SAYWARD	09/04/2009	80.00
STEPHEN SAYWARD	09/25/2009	80.00
STEPHEN SAYWARD	09/22/2009	80.00
STEPHEN SAYWARD	09/18/2009	80.00
	Total	320.00
SUBWAY	09/25/2009	180.00
SUBWAY	09/04/2009	86.10
SUBWAY	09/04/2009	308.88
	Total	574.98
SUBWAY SANDWICHES	09/15/2009	112.50
SUBWAY SANDWICHES	09/25/2009	151.20
	Total	263.70
SUBWAY SANDWICHES #31334	09/29/2009	150.00
	Total	150.00
SUNBELT AIR CONDITIONING SERVICE	09/04/2009	11590.00
	Total	11590.00
SUSANA LOPEZ	09/18/2009	126.00
	Total	126.00
SYLVIA J REASH	09/18/2009	285.30
	Total	285.30
SYLVIA M LEAL	09/29/2009	147.50
	Total	147.50
SYLVIA MARIA GARCIA	09/04/2009	44.00
	Total	44.00
SYSCO FOOD SERVICE	09/04/2009	13490.56
SYSCO FOOD SERVICE	09/18/2009	427.00
SYSCO FOOD SERVICE	09/04/2009	552.75
SYSCO FOOD SERVICE	09/04/2009	1182.27
SYSCO FOOD SERVICE	09/18/2009	13989.40
SYSCO FOOD SERVICE	09/18/2009	11557.50
	Total	41199.48
SYSTEMS DESIGN, INC.	09/18/2009	3331.96
SYSTEMS DESIGN, INC.	09/04/2009	205.00
SYSTEMS DESIGN, INC.	09/18/2009	34545.00
	Total	38081.96
T G S L C	09/10/2009	92.75

T G S L C	09/25/2009	81.69
T G S L C	09/18/2009	19435.45
	Total	19609.89
T.C.T.A.	09/18/2009	2866.05
	Total	2866.05
TABE 99	09/25/2009	90.00
TABE 99	09/25/2009	90.00
TABE 99	09/25/2009	975.00
TABE 99	09/25/2009	675.00
	Total	1830.00
TASBO	09/29/2009	125.00
TASBO	09/18/2009	500.00
TASBO	09/08/2009	500.00
TASBO	09/15/2009	250.00
TASBO	09/15/2009	125.00
TASBO	09/18/2009	125.00
	Total	1625.00
TASSP	09/08/2009	1295.00
TASSP	09/18/2009	1480.00
TASSP	09/10/2009	185.00
TASSP	09/29/2009	555.00
TASSP	09/22/2009	1665.00
	Total	5180.00
TAX OFFICE ESCROW CHECKS	09/17/2009	18133.34
TAX OFFICE ESCROW CHECKS	09/28/2009	38316.01
TAX OFFICE ESCROW CHECKS	09/29/2009	6779.70
	Total	63229.05
TCASE	09/02/2009	125.00
TCASE	09/18/2009	130.00
TCASE	09/15/2009	780.00
TCASE	09/22/2009	130.00
TCASE	09/29/2009	280.00
TCASE	09/22/2009	420.00
	Total	1865.00
TEAM SPORTS OF TEXAS	09/25/2009	992.00
TEAM SPORTS OF TEXAS	09/29/2009	8235.00
TEAM SPORTS OF TEXAS	09/04/2009	850.00
TEAM SPORTS OF TEXAS	09/04/2009	987.00
TEAM SPORTS OF TEXAS	09/15/2009	27411.70
TEAM SPORTS OF TEXAS	09/04/2009	3892.75
TEAM SPORTS OF TEXAS	09/04/2009	982.43
TEAM SPORTS OF TEXAS	09/18/2009	720.00
TEAM SPORTS OF TEXAS	09/04/2009	3899.15
TEAM SPORTS OF TEXAS	09/18/2009	16258.50
	Total	64228.53

TECHNICAL PERSPECTIVES, INC.	09/15/2009	8000.00
	Total	8000.00
TEMPSET CONTROL	09/29/2009	8780.69
	Total	8780.69
TEODORA HERNANDEZ	09/29/2009	317.00
	Total	317.00
TEPSA	09/18/2009	309.00
TEPSA	09/18/2009	309.00
TEPSA	09/15/2009	618.00
	Total	1236.00
TERESA SAUCEDO	09/08/2009	361.00
	Total	361.00
TERRACON CONSULTANTS, INC.	09/29/2009	3840.00
TERRACON CONSULTANTS, INC.	09/04/2009	5596.00
TERRACON CONSULTANTS, INC.	09/29/2009	940.00
	Total	10376.00
TEX-MEX CREDIT UNION	09/18/2009	760.00
TEX-MEX CREDIT UNION	09/25/2009	50.00
TEX-MEX CREDIT UNION	09/10/2009	50.00
	Total	860.00
TEXAS A & M INTERNATIONAL	09/08/2009	290.00
TEXAS A & M INTERNATIONAL	09/08/2009	290.00
TEXAS A & M INTERNATIONAL	09/08/2009	290.00
TEXAS A & M INTERNATIONAL	09/08/2009	290.00
	Total	1160.00
TEXAS A&M INTR'L UNIV. ACP	09/18/2009	5250.00
	Total	5250.00
TEXAS ASSESSMENT CONFERENCE	09/15/2009	370.00
	Total	370.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/15/2009	650.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/08/2009	700.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/18/2009	8147.18
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/08/2009	1600.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/18/2009	850.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/29/2009	2595.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/25/2009	21930.00
	Total	36472.18
TEXAS CHENILLE EMBROIDERY	09/25/2009	1366.00
	Total	1366.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	09/04/2009	611.00
	Total	611.00

TEXAS DEPT. OF STATE HEALTH SVCS.	09/29/2009	106.00
TEXAS DEPT. OF STATE HEALTH SVCS.	09/29/2009	330.00
	Total	436.00
TEXAS DISCOUNT FURNITURE	09/17/2009	599.99
	Total	599.99
TEXAS ENERGY ENGINEERING SERVICES,	09/25/2009	13700.00
TEXAS ENERGY ENGINEERING SERVICES,	09/04/2009	12573.75
TEXAS ENERGY ENGINEERING SERVICES,	09/29/2009	12573.75
	Total	38847.50
TEXAS FACILITIES COMMISSION	09/18/2009	2000.00
	Total	2000.00
TEXAS FLEET SUPPLY	09/04/2009	134.11
	Total	134.11
TEXAS HOMELESS NETWORK	09/08/2009	290.00
TEXAS HOMELESS NETWORK	09/08/2009	290.00
	Total	580.00
TEXAS MULTI-CHEM, LTD	09/29/2009	2056.00
TEXAS MULTI-CHEM, LTD	09/29/2009	40020.00
TEXAS MULTI-CHEM, LTD	09/25/2009	3966.00
	Total	46042.00
TEXAS MUNICIPAL POLICE	09/18/2009	896.00
	Total	896.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/01/2009	150.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/01/2009	150.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/08/2009	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/01/2009	150.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2009	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/01/2009	150.00
	Total	1200.00
TEXAS MUSIC FESTIVALS	09/08/2009	350.00
	Total	350.00
TEXAS PRIMA	09/22/2009	80.00
	Total	80.00
TEXAS SCENIC CO	09/25/2009	2537.00
	Total	2537.00

TEXAS STATE TEACHERS ASSOC.	09/18/2009	48360.39
TEXAS STATE TEACHERS ASSOC.	09/25/2009	1886.75
TEXAS STATE TEACHERS ASSOC.	09/10/2009	1778.66
	Total	52025.80
TEXAS STATE UNIVERSITY-SAN MARCOS	09/15/2009	100.00
TEXAS STATE UNIVERSITY-SAN MARCOS	09/18/2009	100.00
	Total	200.00
TEXAS TEACHERS	09/18/2009	1140.00
	Total	1140.00
TEXAS TOMORROW FUND	09/18/2009	1548.23
	Total	1548.23
THE INDEPENDENT ORDER OF FORESTERS	09/10/2009	18.00
	Total	18.00
THE SPORTS CENTER OF LAREDO	09/18/2009	705.00
THE SPORTS CENTER OF LAREDO	09/18/2009	42.00
	Total	747.00
THE UNIVERSITY OF TEXAS AT AUSTIN	09/01/2009	1425.00
THE UNIVERSITY OF TEXAS AT AUSTIN	09/01/2009	1425.00
THE UNIVERSITY OF TEXAS AT AUSTIN	09/01/2009	1425.00
THE UNIVERSITY OF TEXAS AT AUSTIN	09/01/2009	1325.00
	Total	5600.00
THE UNIVERSITY OF TEXAS-PAN AMERICA	09/22/2009	175.00
	Total	175.00
THELMA E MOLINA	09/29/2009	317.00
	Total	317.00
THOMSON WEST	09/25/2009	168.00
	Total	168.00
THREE G ELECTRICAL SUPPLY, INC.	09/18/2009	244.58
THREE G ELECTRICAL SUPPLY, INC.	09/29/2009	200.00
	Total	444.58
TIME WARNER	09/18/2009	199.75
	Total	199.75
TIMOTHY P BROWN	09/15/2009	1000.00
	Total	1000.00
TMEA	09/18/2009	50.00
TMEA	09/18/2009	50.00
TMEA	09/18/2009	50.00
TMEA	09/22/2009	50.00
TMEA	09/18/2009	50.00
TMEA	09/25/2009	100.00

TMEA	09/25/2009	100.00
	Total	450.00
TMSA	09/18/2009	75.00
	Total	75.00
TONY GUERRERO	09/18/2009	168.61
TONY GUERRERO	09/22/2009	236.21
	Total	404.82
TOYOTA LIFT OF SOUTH TX	09/18/2009	223.80
	Total	223.80
TRACY M HITCHCOCK	09/18/2009	365.40
	Total	365.40
TRANE CO.,THE	09/15/2009	2705.26
TRANE CO.,THE	09/04/2009	4777.42
TRANE CO.,THE	09/22/2009	5285.84
	Total	12768.52
TREVINO, VALLS & HAYNES, L.L.P.	09/25/2009	11264.32
	Total	11264.32
TROY FISHER	09/22/2009	80.00
TROY FISHER	09/25/2009	80.00
TROY FISHER	09/22/2009	40.00
	Total	200.00
TSCPA	09/25/2009	220.00
	Total	220.00
U.S. DEPARTMENT OF EDUCATION	09/18/2009	701.00
	Total	701.00
U.S. ENERGY SAVINGS CORP.	09/29/2009	373524.28
U.S. ENERGY SAVINGS CORP.	09/29/2009	12093.77
	Total	385618.05
UHEAA	09/18/2009	503.93
	Total	503.93
UIL MUSIC REGION XIV	09/22/2009	320.00
UIL MUSIC REGION XIV	09/15/2009	320.00
UIL MUSIC REGION XIV	09/08/2009	320.00
UIL MUSIC REGION XIV	09/15/2009	320.00
	Total	1280.00
ULISES CANTU	09/25/2009	2857.42
	Total	2857.42
UNIFORMES IDEALES	09/18/2009	526.00
UNIFORMES IDEALES	09/04/2009	1578.00

	Total	2104.00
UNITED EQUIPMENT RENTALS GULF, LP	09/04/2009	28.74
	Total	28.74
UNITED FUND OF LAREDO	09/10/2009	64.50
UNITED FUND OF LAREDO	09/25/2009	52.50
UNITED FUND OF LAREDO	09/18/2009	7351.75
	Total	7468.75
UNITED PARCEL SERVICES	09/04/2009	3.50
	Total	3.50
UNITED RENTALS	09/04/2009	3292.00
	Total	3292.00
UNITED SOUTH HIGH SCHOOL	09/08/2009	2500.00
	Total	2500.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	09/04/2009	78.30
UNIVERSITY INTERSCHOLASTIC LEAGUE	09/22/2009	39.75
	Total	118.05
UNUM LIFE INSURANCE CO OF AMERICA	09/29/2009	104097.06
	Total	104097.06
URSULA A ROCHA	09/15/2009	279.00
	Total	279.00
US SCHOLASTIC BAND ASSOCIATION	09/29/2009	350.00
US SCHOLASTIC BAND ASSOCIATION	09/22/2009	0.00
US SCHOLASTIC BAND ASSOCIATION	09/25/2009	700.00
	Total	1050.00
USA MOBILITY WIRELESS, INC.	09/15/2009	2483.01
	Total	2483.01
USSBA	09/18/2009	350.00
	Total	350.00
UTSA ATHLETIC DEPT.	09/15/2009	225.00
UTSA ATHLETIC DEPT.	09/15/2009	225.00
UTSA ATHLETIC DEPT.	09/15/2009	225.00
UTSA ATHLETIC DEPT.	09/15/2009	225.00
	Total	900.00
UTSA DIVISON OF MUSIC	09/18/2009	150.00
	Total	150.00
VELIA ORTIZ	09/18/2009	64.35
	Total	64.35
VENESA L NAVARRO	09/15/2009	93.06

	Total	93.06
VERONICA A GARZA	09/15/2009	273.34
	Total	273.34
VERONICA AMARO GARZA	09/18/2009	275.30
	Total	275.30
VERONICA C PEREZ	09/18/2009	18.00
	Total	18.00
VERONICA E BURGOA	09/29/2009	54.00
VERONICA E BURGOA	09/22/2009	82.50
	Total	136.50
VERONICA GUTIERREZ	09/18/2009	45.00
VERONICA GUTIERREZ	09/22/2009	110.00
	Total	155.00
VICTOR CHAPA	09/22/2009	40.00
VICTOR CHAPA	09/22/2009	40.00
	Total	80.00
VICTOR GUERRA	09/18/2009	40.00
VICTOR GUERRA	09/18/2009	40.00
VICTOR GUERRA	09/18/2009	80.00
VICTOR GUERRA	09/22/2009	40.00
	Total	200.00
VICTOR JR LOPEZ	09/08/2009	271.90
	Total	271.90
VICTORIA LACY	09/15/2009	65.00
	Total	65.00
VIDAL VELASQUEZ JR	09/18/2009	519.00
	Total	519.00
VIOLA REES	09/29/2009	452.70
	Total	452.70
VOSS LIGHTING	09/29/2009	2675.00
	Total	2675.00
VULCAN SIGNS	09/22/2009	142.50
	Total	142.50
WALMART	09/29/2009	79.76
WALMART	09/29/2009	351.72
WALMART	09/29/2009	371.00
WALMART	09/29/2009	498.44
WALMART	09/29/2009	27.91
WALMART	09/29/2009	32.99

WALMART	09/29/2009	265.08
WALMART	09/29/2009	27.91
WALMART	09/29/2009	27.91
WALMART	09/29/2009	96.81
WALMART	09/29/2009	2852.32
WALMART	09/29/2009	27.91
WALMART	09/29/2009	365.33
WALMART	09/29/2009	1777.33
	Total	6802.42
WEBB COUNTY APPRAISAL DISTRICT	09/08/2009	346222.50
	Total	346222.50
WEBB COUNTY DOMESTIC VIOLENCE COAL.	09/08/2009	75.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	09/22/2009	300.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	09/29/2009	170.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	09/29/2009	75.00
	Total	620.00
WEBB COUNTY GENERAL OPERATING ACCT	09/07/2009	150000.00
	Total	150000.00
WEBB COUNTY WATER UTILITIES	09/04/2009	19857.47
	Total	19857.47
WEBB COUNTY WORKERS ASSOC.	09/10/2009	64.00
WEBB COUNTY WORKERS ASSOC.	09/25/2009	64.00
WEBB COUNTY WORKERS ASSOC.	09/18/2009	32.00
	Total	160.00
WELDON, WILLIAMS & LICK, INC.	09/04/2009	987.81
	Total	987.81
WENDELYN KAY REYES	09/18/2009	403.95
	Total	403.95
WESTERN PSYCHOLOGICAL SERVICES	09/15/2009	5004.00
	Total	5004.00
WHATABURGER	09/29/2009	77.99
WHATABURGER	09/22/2009	149.44
WHATABURGER	09/22/2009	176.99
WHATABURGER	09/29/2009	266.11
WHATABURGER	09/22/2009	173.71
WHATABURGER	09/29/2009	59.54
	Total	903.78
WHATABURGER ACCOUNTING DEPT.	09/22/2009	199.08
WHATABURGER ACCOUNTING DEPT.	09/15/2009	489.15
WHATABURGER ACCOUNTING DEPT.	09/18/2009	141.96
WHATABURGER ACCOUNTING DEPT.	09/18/2009	256.27
WHATABURGER ACCOUNTING DEPT.	09/04/2009	624.36
	Total	1710.82

WHATABURGER OF ALICE	09/08/2009	67.20
	Total	67.20
WILLIAM E. HEITKAMP	09/25/2009	2482.93
WILLIAM E. HEITKAMP	09/10/2009	2482.93
WILLIAM E. HEITKAMP	09/18/2009	12286.92
	Total	17252.78
WILLIAM JOHNSON	09/25/2009	521.63
	Total	521.63
WILLIAM V. MACGILL & CO.	09/25/2009	70.40
	Total	70.40
WILLIAMS SCOTSMAN	09/04/2009	1181.08
	Total	1181.08
XEROX CORP.	09/04/2009	3090.72
XEROX CORP.	09/25/2009	1573.93
	Total	4664.65
YESENIA SANDOVAL	09/18/2009	126.00
	Total	126.00
YOLANDA PALENCIA	09/29/2009	36.00
	Total	36.00
YOUTH LIGHT	09/22/2009	655.92
	Total	655.92
ZAIDA GUADALUPE GONZALEZ	09/08/2009	521.25
	Total	521.25
ZAPATA DAIRY QUEEN	09/15/2009	553.66
ZAPATA DAIRY QUEEN	09/25/2009	620.17
	Total	1173.83
ZERTUCHE CONSTRUCTION	09/25/2009	6125.29
ZERTUCHE CONSTRUCTION	09/29/2009	2355.00
ZERTUCHE CONSTRUCTION	09/29/2009	16921.58
ZERTUCHE CONSTRUCTION	09/15/2009	48876.03
ZERTUCHE CONSTRUCTION	09/04/2009	3484.66
ZERTUCHE CONSTRUCTION	09/04/2009	9905.08
	Total	87667.64