



United Independent School District  
Check Register  
October 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	10/29/09	298.00
A & B WHEEL ALIGNMENT SPECIALIST	10/20/09	130.50
A & B WHEEL ALIGNMENT SPECIALIST	10/6/09	50.95
	Total	479.45
A & E OFFICE PRODUCTS	10/20/09	57.00
	Total	57.00
A AND A CORP.	10/20/09	48,097.50
	Total	48,097.50
A CLEAN PORTOCO	10/15/09	1,680.00
	Total	1,680.00
A TO Z TIRE & BATTERY, INC.	10/27/09	2,014.50
	Total	2,014.50
A+RISE	10/20/09	5,000.00
	Total	5,000.00
A-STEP	10/20/09	12,707.50
	Total	12,707.50
A.T.P.E.	10/20/09	3,196.35
A.T.P.E.	10/8/09	306.02
A.T.P.E.	10/22/09	334.49
	Total	3,836.86
AALCO ATHLETIC EQUIPMENT	10/2/09	180.00
	Total	180.00
ABILITATIONS	10/13/09	24.69
ABILITATIONS	10/20/09	104.48
	Total	129.17
ACADEMIC SUPERSTORE	10/27/09	110.50
	Total	110.50
ACADEMY, LTD.	10/7/09	1,998.00
	Total	1,998.00
ACCUFLEX SERVICES, INC	10/8/09	13.30
ACCUFLEX SERVICES, INC	10/20/09	548.15
ACCUFLEX SERVICES, INC	10/20/09	672.36

	Total	1,233.81
ACCURINT	10/8/09	50.00
	Total	50.00
ADAMS PRINTING COMPANY	10/2/09	1,065.00
ADAMS PRINTING COMPANY	10/29/09	1,314.00
ADAMS PRINTING COMPANY	10/13/09	487.50
ADAMS PRINTING COMPANY	10/29/09	1,775.00
ADAMS PRINTING COMPANY	10/29/09	703.00
ADAMS PRINTING COMPANY	10/27/09	695.00
ADAMS PRINTING COMPANY	10/13/09	790.00
	Total	6,829.50
ADELA SANCHEZ	10/8/09	15.00
	Total	15.00
ADELA V MEDELLIN	10/15/09	145.80
	Total	145.80
ADRIAN SOLIS	10/8/09	36.00
	Total	36.00
ADRIANA RAMIREZ	10/13/09	385.75
	Total	385.75
ADRIANA REYES	10/15/09	50.00
ADRIANA REYES	10/20/09	75.00
ADRIANA REYES	10/15/09	95.00
ADRIANA REYES	10/22/09	50.00
ADRIANA REYES	10/6/09	50.00
ADRIANA REYES	10/8/09	70.00
	Total	390.00
ADRIANNA FALCON	10/8/09	439.10
	Total	439.10
ADVANTAGE IMAGING SUPPLY, INC.	10/2/09	453.00
ADVANTAGE IMAGING SUPPLY, INC.	10/2/09	5,437.50
ADVANTAGE IMAGING SUPPLY, INC.	10/20/09	56.45
ADVANTAGE IMAGING SUPPLY, INC.	10/20/09	505.50
ADVANTAGE IMAGING SUPPLY, INC.	10/13/09	2,065.10
ADVANTAGE IMAGING SUPPLY, INC.	10/29/09	171.96
	Total	8,689.51
AFLAC	10/20/09	46.96
AFLAC	10/20/09	101.49
	Total	148.45
AGUSTIN ELIZONDO	10/8/09	439.10
	Total	439.10
AGUSTIN PEREZ	10/20/09	36.00

	Total	36.00
AGUSTIN SERNA	10/15/09	44.00
	Total	44.00
AIDA O HAFNER	10/8/09	84.00
	Total	84.00
AIDDE BARRIENTOS	10/27/09	371.25
	Total	371.25
AIRGAS SOUTHWEST, INC.	10/20/09	860.00
	Total	860.00
AL & ROB SALES UNIFORMS	10/13/09	1,628.00
AL & ROB SALES UNIFORMS	10/27/09	1,611.75
	Total	3,239.75
ALA AMERICAN LIBRARY ASSOCIATION	10/13/09	135.00
	Total	135.00
ALAMO IRON WORKS	10/20/09	664.18
	Total	664.18
ALBERT ORTIZ	10/6/09	50.00
ALBERT ORTIZ	10/8/09	50.00
ALBERT ORTIZ	10/8/09	50.00
ALBERT ORTIZ	10/13/09	90.00
ALBERT ORTIZ	10/22/09	50.00
ALBERT ORTIZ	10/27/09	90.00
ALBERT ORTIZ	10/15/09	50.00
ALBERT ORTIZ	10/15/09	90.00
ALBERT ORTIZ	10/13/09	90.00
ALBERT ORTIZ	10/22/09	50.00
	Total	660.00
ALBERTO ALEMAN JR	10/15/09	24.00
	Total	24.00
ALBERTO GONZALEZ JR	10/13/09	154.40
	Total	154.40
ALBERTO RESENDEZ	10/29/09	411.60
	Total	411.60
ALEJANDRO MONTEMAYOR	10/6/09	91.00
	Total	91.00
ALEN EMBROIDERY	10/8/09	916.50
ALEN EMBROIDERY	10/8/09	1,748.00
	Total	2,664.50
ALEX GABRIEL GUERRA	10/6/09	18.00

	Total	18.00
ALEX SANCHEZ	10/13/09	750.00
	Total	750.00
ALEXANDER S MEYER	10/8/09	81.40
	Total	81.40
ALEXANDER T DUARTE	10/16/09	413.25
	Total	413.25
ALFONSO C. MORALES	10/13/09	1,135.00
ALFONSO C. MORALES	10/20/09	9,200.00
	Total	10,335.00
ALFREDO V MONTEMAYOR JR	10/13/09	162.90
	Total	162.90
ALICIA B GARZA	10/13/09	147.40
	Total	147.40
ALICIA GONZALEZ	10/20/09	90.00
ALICIA GONZALEZ	10/6/09	35.75
	Total	125.75
ALMA DELIA MARTINEZ	10/13/09	99.00
	Total	99.00
ALMA LETICIA MANCILLA	10/6/09	86.35
	Total	86.35
ALVAREZ, JULIAN III	10/15/09	106.00
	Total	106.00
AMADOR ARREDONDO JR	10/6/09	154.40
	Total	154.40
AMANDA R CRUZ	10/15/09	36.00
	Total	36.00
AMANDO CHAPA	10/20/09	492.57
	Total	492.57
AMERICAN CON. CORP. OF TEXAS	10/27/09	20,816.36
AMERICAN CON. CORP. OF TEXAS	10/8/09	26,728.00
AMERICAN CON. CORP. OF TEXAS	10/2/09	16,455.64
	Total	64,000.00
AMERICAN CONTRACTING AND ROOFING	10/2/09	24,809.81
	Total	24,809.81
AMERICAN CONTRACTING CORP.	10/22/09	16,911.22
	Total	16,911.22

AMERICAN HERITAGE LIFE INS. CO.	10/20/09	213.30
AMERICAN HERITAGE LIFE INS. CO.	10/20/09	2,658.34
AMERICAN HERITAGE LIFE INS. CO.	10/20/09	112.00
AMERICAN HERITAGE LIFE INS. CO.	10/8/09	29.50
AMERICAN HERITAGE LIFE INS. CO.	10/8/09	64.67
AMERICAN HERITAGE LIFE INS. CO.	10/8/09	43.99
	Total	3,121.80
AMERICAN MOBILE STORAGE	10/29/09	225.00
	Total	225.00
AMERICAN STUDENT ASSISTANCE	10/20/09	708.96
	Total	708.96
AMERICAN UNITED LIFE INSURANCE CO.	10/1/09	59,927.95
	Total	59,927.95
AMET	10/2/09	275.00
AMET	10/6/09	275.00
AMET	10/6/09	550.00
AMET	10/8/09	275.00
AMET	10/13/09	275.00
AMET	10/20/09	550.00
	Total	2,200.00
AMY V CASTILLO CASARES	10/6/09	54.45
	Total	54.45
ANA CRISTINA MARTINEZ	10/20/09	385.75
	Total	385.75
ANA JIMENEZ	10/15/09	34.00
	Total	34.00
ANA KAREN CISNEROS	10/15/09	42.00
	Total	42.00
ANA L PRADO	10/6/09	37.40
	Total	37.40
ANA LUISA RODRIGUEZ	10/8/09	536.38
	Total	536.38
ANA VIOLETA SAENZ	10/13/09	36.00
	Total	36.00
ANALINE LISA JOHNSON	10/20/09	18.00
	Total	18.00
ANALISA GARZA	10/29/09	442.50
	Total	442.50

ANDRES GONZALEZ	10/13/09	38.00
	Total	38.00
ANDRES RAMOS	10/13/09	36.00
	Total	36.00
ANDREW RIOS	10/15/09	28.00
	Total	28.00
ANDY'S AUTO AIR & SUPPLY, INC.	10/29/09	6,257.93
ANDY'S AUTO AIR & SUPPLY, INC.	10/6/09	4,487.66
ANDY'S AUTO AIR & SUPPLY, INC.	10/20/09	23,336.94
	Total	34,082.53
ANGEL E CRUZ	10/6/09	80.00
ANGEL E CRUZ	10/15/09	90.00
ANGEL E CRUZ	10/22/09	90.00
ANGEL E CRUZ	10/22/09	90.00
ANGEL E CRUZ	10/15/09	90.00
ANGEL E CRUZ	10/29/09	90.00
ANGEL E CRUZ	10/29/09	90.00
	Total	620.00
ANGELA GAMMON	10/13/09	54.00
	Total	54.00
ANGELICA RENDON	10/8/09	30.87
	Total	30.87
ANGELICA SANCHEZ	10/29/09	750.00
ANGELICA SANCHEZ	10/20/09	750.00
	Total	1,500.00
ANGELITA VERONICA GARCIA	10/15/09	385.75
	Total	385.75
ANGIE R WOMBLE	10/13/09	336.42
	Total	336.42
ANNA LAURA GONZALEZ	10/8/09	90.00
	Total	90.00
ANNA M WIRSCHING	10/13/09	50.70
	Total	50.70
ANNA R NIX	10/6/09	28.00
	Total	28.00
ANNETTE G BENAVIDES	10/13/09	18.00
	Total	18.00
ANNETTE I WINCH	10/8/09	88.00
ANNETTE I WINCH	10/22/09	439.90

	Total	527.90
ANNETTE M ABDALLAH	10/29/09	784.39
	Total	784.39
ANNIE A GARCIA	10/9/09	132.05
	Total	132.05
ANSMAR PUBLISHERS, INC.	10/20/09	1,163.80
ANSMAR PUBLISHERS, INC.	10/20/09	581.90
ANSMAR PUBLISHERS, INC.	10/29/09	1,917.30
	Total	3,663.00
ANTHONY MARTINEZ	10/29/09	90.00
ANTHONY MARTINEZ	10/22/09	90.00
ANTHONY MARTINEZ	10/15/09	90.00
ANTHONY MARTINEZ	10/6/09	80.00
ANTHONY MARTINEZ	10/8/09	50.00
	Total	400.00
ANTONIO GONZALEZ	10/13/09	385.75
	Total	385.75
ANTONIO GUAJARDO	10/22/09	618.25
	Total	618.25
ANTONIO PEREZ JR	10/8/09	36.00
	Total	36.00
ANTONIO RICO	10/8/09	36.00
	Total	36.00
APRIL J GREGORY	10/15/09	385.75
	Total	385.75
ARACELI G RODRIGUEZ	10/29/09	792.24
	Total	792.24
ARACELI I MARTINEZ	10/29/09	267.26
	Total	267.26
ARAMARK	10/29/09	264.00
	Total	264.00
ARCHIVING SYSTEMS. INC.	10/13/09	1,650.00
ARCHIVING SYSTEMS. INC.	10/29/09	5,085.00
ARCHIVING SYSTEMS. INC.	10/29/09	4,415.80
ARCHIVING SYSTEMS. INC.	10/13/09	10,464.76
ARCHIVING SYSTEMS. INC.	10/29/09	1,070.00
ARCHIVING SYSTEMS. INC.	10/29/09	740.00
	Total	23,425.56
ARGELIA ORTIZ	10/15/09	36.00

	Total	36.00
ARGUINDEGUI OIL CO.	10/27/09	57,690.44
ARGUINDEGUI OIL CO.	10/13/09	23,664.80
	Total	81,355.24
ARMANDO SALAZAR	10/13/09	385.75
	Total	385.75
ARTS EDUCATION IDEAS	10/13/09	106.50
	Total	106.50
ARTURO ALVA	10/29/09	90.00
ARTURO ALVA	10/22/09	90.00
ARTURO ALVA	10/29/09	324.05
ARTURO ALVA	10/13/09	50.00
ARTURO ALVA	10/15/09	90.00
ARTURO ALVA	10/13/09	90.00
ARTURO ALVA	10/6/09	80.00
ARTURO ALVA	10/13/09	90.00
	Total	904.05
ARTURO JIMENEZ	10/29/09	413.95
	Total	413.95
ARYANA VALDEZ	10/8/09	183.60
	Total	183.60
ASASH TERMITE & PEST CONTROL	10/2/09	3,723.58
ASASH TERMITE & PEST CONTROL	10/29/09	3,040.00
ASASH TERMITE & PEST CONTROL	10/13/09	495.00
	Total	7,258.58
ASCD	10/20/09	473.00
	Total	473.00
ASW ENTERPRISES	10/20/09	204.80
	Total	204.80
AT & T	10/20/09	59,938.44
AT & T	10/8/09	30,657.00
	Total	90,595.44
AUDIO-VISUAL AIDS CORP.	10/20/09	291.00
AUDIO-VISUAL AIDS CORP.	10/27/09	4,354.93
AUDIO-VISUAL AIDS CORP.	10/22/09	426.00
AUDIO-VISUAL AIDS CORP.	10/2/09	1,236.00
AUDIO-VISUAL AIDS CORP.	10/27/09	1,328.00
AUDIO-VISUAL AIDS CORP.	10/27/09	5,721.07
AUDIO-VISUAL AIDS CORP.	10/20/09	1,840.00
AUDIO-VISUAL AIDS CORP.	10/22/09	357.50
AUDIO-VISUAL AIDS CORP.	10/13/09	1,100.10
AUDIO-VISUAL AIDS CORP.	10/20/09	1,094.00

AUDIO-VISUAL AIDS CORP.	10/22/09	320.00
AUDIO-VISUAL AIDS CORP.	10/13/09	2,273.00
AUDIO-VISUAL AIDS CORP.	10/20/09	996.00
AUDIO-VISUAL AIDS CORP.	10/22/09	320.00
AUDIO-VISUAL AIDS CORP.	10/29/09	350.00
AUDIO-VISUAL AIDS CORP.	10/20/09	24.00
AUDIO-VISUAL AIDS CORP.	10/13/09	611.76
AUDIO-VISUAL AIDS CORP.	10/27/09	1,768.00
	Total	24,411.36
AUSTIN RIBBON & COMPUTER SUPPLIES	10/22/09	1,371.89
AUSTIN RIBBON & COMPUTER SUPPLIES	10/20/09	912.70
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/09	365.00
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/09	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	10/20/09	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	10/20/09	1,846.70
AUSTIN RIBBON & COMPUTER SUPPLIES	10/27/09	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	10/2/09	5,239.00
	Total	11,098.11
AYALA, AMADO JR	10/8/09	90.00
	Total	90.00
AZAEAL SALDANA	10/13/09	36.00
	Total	36.00
B. DALTON BOOKSELLER # 270	10/27/09	41.52
B. DALTON BOOKSELLER # 270	10/13/09	294.40
B. DALTON BOOKSELLER # 270	10/20/09	998.00
B. DALTON BOOKSELLER # 270	10/13/09	526.40
B. DALTON BOOKSELLER # 270	10/20/09	384.00
B. DALTON BOOKSELLER # 270	10/27/09	1,599.50
B. DALTON BOOKSELLER # 270	10/20/09	218.40
B. DALTON BOOKSELLER # 270	10/20/09	799.75
B. DALTON BOOKSELLER # 270	10/8/09	294.40
B. DALTON BOOKSELLER # 270	10/2/09	191.70
	Total	5,348.07
B.E. PUBLISHING	10/20/09	1,754.45
	Total	1,754.45
B.E.S.T. BECKERY EQUIP. SVC. TECHN	10/29/09	19,693.68
	Total	19,693.68
BAKKA SPORTS	10/20/09	1,050.00
	Total	1,050.00
BEATRIZ ANA GAYTAN	10/20/09	90.00
BEATRIZ ANA GAYTAN	10/6/09	11.00
	Total	101.00
BEATRIZ BOTELLO	10/8/09	36.00
	Total	36.00

BEATRIZ MENDEZ	10/20/09	225.00
BEATRIZ MENDEZ	10/13/09	50.00
BEATRIZ MENDEZ	10/22/09	50.00
BEATRIZ MENDEZ	10/15/09	50.00
	Total	375.00
BEAU SANCHEZ	10/22/09	50.00
BEAU SANCHEZ	10/22/09	50.00
BEAU SANCHEZ	10/13/09	40.00
BEAU SANCHEZ	10/29/09	90.00
BEAU SANCHEZ	10/13/09	50.00
BEAU SANCHEZ	10/6/09	50.00
BEAU SANCHEZ	10/6/09	50.00
BEAU SANCHEZ	10/27/09	90.00
BEAU SANCHEZ	10/15/09	90.00
	Total	560.00
BECKY JO LONG	10/13/09	385.75
	Total	385.75
BELCO SUPPLY	10/29/09	1,072.05
	Total	1,072.05
BELINDA SALAZAR	10/20/09	340.68
	Total	340.68
BELINDA TREVINO	10/2/09	13.48
	Total	13.48
BELINDA YESENIA HERNANDEZ	10/8/09	152.90
	Total	152.90
BELTON MOORE	10/8/09	11.00
BELTON MOORE	10/22/09	54.45
	Total	65.45
BENANCIO GARCIA	10/6/09	294.65
	Total	294.65
BENJAMIN DAVIS	10/6/09	1,000.00
	Total	1,000.00
BEST BUY GOV, LLC	10/22/09	200.00
	Total	200.00
BEST-WAY RAGS	10/8/09	750.00
	Total	750.00
BETO'S WINDSHIELD MOBILE SERVICE	10/29/09	780.00
BETO'S WINDSHIELD MOBILE SERVICE	10/6/09	235.00
BETO'S WINDSHIELD MOBILE SERVICE	10/20/09	920.00
	Total	1,935.00

BETSY ROSS FLAG GIRLS INC.	10/2/09	271.90
	Total	271.90
BETTY LOU CATALAN	10/15/09	488.95
	Total	488.95
BIG BOBS TROPHIES PLUS	10/27/09	223.20
BIG BOBS TROPHIES PLUS	10/2/09	1,065.90
	Total	1,289.10
BILL GUTHRIE SPORTS, INC.	10/20/09	223.50
	Total	223.50
BILL MILLER'S BAR B Q	10/20/09	627.65
	Total	627.65
BLACK HILLS LEATHER	10/20/09	225.96
BLACK HILLS LEATHER	10/6/09	677.88
	Total	903.84
BLANCA CAMELIA SERNA	10/13/09	385.75
	Total	385.75
BLANCA D HERRERA	10/8/09	39.33
	Total	39.33
BLANCA ESTELA BERMUDEZ	10/20/09	495.55
	Total	495.55
BLANCA ISELA LOPEZ	10/15/09	385.75
	Total	385.75
BLUE CROSS BLUE SHIELD OF TX	10/23/09	2,239,074.30
BLUE CROSS BLUE SHIELD OF TX	10/12/09	22,566.80
	Total	2,261,641.10
BOBS BAND SERVICE	10/20/09	786.00
BOBS BAND SERVICE	10/13/09	920.00
	Total	1,706.00
BORDER COUNSELING ASSOCIATION	10/29/09	75.00
	Total	75.00
BOULDEN PUBLISHING	10/27/09	69.93
	Total	69.93
BOWEN CO. INC DAIRY QUEEN	10/20/09	144.88
	Total	144.88
BRAINPOP.COM, LLC.	10/13/09	255.00
BRAINPOP.COM, LLC.	10/22/09	1,425.00
BRAINPOP.COM, LLC.	10/29/09	995.00

BRAINPOP.COM, LLC.	10/22/09	497.50
BRAINPOP.COM, LLC.	10/22/09	497.50
	Total	3,670.00
BRAUNE ROBERT	10/20/09	205.32
	Total	205.32
BRENDA ALVARADO	10/13/09	40.00
	Total	40.00
BRENDA BENAVIDES	10/2/09	285.30
	Total	285.30
BRENDA E CROCKETT	10/15/09	157.50
	Total	157.50
BRENDA MENDEZ	10/15/09	42.00
	Total	42.00
BREWER EDUCATIONAL RESOURCES INC.	10/22/09	38,976.00
	Total	38,976.00
BRIAN L PILTIN	10/13/09	876.00
	Total	876.00
BRITE STAR SERVICES LTD	10/29/09	925.80
BRITE STAR SERVICES LTD	10/20/09	42,607.55
BRITE STAR SERVICES LTD	10/27/09	551.30
BRITE STAR SERVICES LTD	10/6/09	457.90
	Total	44,542.55
BSN SPORTS	10/8/09	283.49
BSN SPORTS	10/27/09	539.96
	Total	823.45
C.C. BATTERY	10/20/09	2,535.00
C.C. BATTERY	10/6/09	1,145.00
	Total	3,680.00
CALLEN HIGH SCHOOL	10/15/09	160.00
CALLEN HIGH SCHOOL	10/13/09	5,648.90
CALLEN HIGH SCHOOL	10/15/09	160.00
	Total	5,968.90
CALDWELL COUNTRY CHEVROLET	10/20/09	61,908.00
	Total	61,908.00
CANDELARIO DUARTE	10/13/09	36.00
	Total	36.00
CAP	10/22/09	518.19
	Total	518.19

CARD SERVICE CENTER	10/22/09	175.00
CARD SERVICE CENTER	10/22/09	233.76
CARD SERVICE CENTER	10/22/09	189.93
CARD SERVICE CENTER	10/22/09	175.00
CARD SERVICE CENTER	10/22/09	105.40
	Total	879.09
CARLISLE INSURANCE	10/13/09	2,391.00
	Total	2,391.00
CARLOS SANCHEZ JR	10/26/09	297.50
	Total	297.50
CARMEN A ESCAMILLA	10/20/09	203.20
	Total	203.20
CARMEN GONZALEZ	10/13/09	15.00
	Total	15.00
CARMEN VERONICA GARCIA	10/13/09	36.00
	Total	36.00
CARROLL MANUFACTURING & SALES	10/2/09	10,499.60
	Total	10,499.60
CASA GUERO - DOWNTOWN	10/13/09	17.50
CASA GUERO - DOWNTOWN	10/27/09	400.00
	Total	417.50
CASA GUERO LLC	10/29/09	499.99
	Total	499.99
CASTRO ANDY	10/22/09	106.00
CASTRO ANDY	10/15/09	106.00
CASTRO ANDY	10/6/09	96.00
	Total	308.00
CATALINA CHAPA	10/2/09	230.00
CATALINA CHAPA	10/27/09	460.00
CATALINA CHAPA	10/29/09	460.00
	Total	1,150.00
CATHOLIC LIFE INS.	10/20/09	33.63
	Total	33.63
CAVAZOS PRODUCE	10/2/09	131.60
CAVAZOS PRODUCE	10/20/09	50.40
	Total	182.00
CD PUBLICATIONS	10/27/09	149.00
	Total	149.00
CDW-GOVERNMENT, INC.	10/20/09	135.45

CDW-GOVERNMENT, INC.	10/22/09	204.00
CDW-GOVERNMENT, INC.	10/29/09	620.00
CDW-GOVERNMENT, INC.	10/20/09	129.09
CDW-GOVERNMENT, INC.	10/29/09	591.00
CDW-GOVERNMENT, INC.	10/27/09	82.00
CDW-GOVERNMENT, INC.	10/27/09	1,605.00
CDW-GOVERNMENT, INC.	10/27/09	84.00
CDW-GOVERNMENT, INC.	10/22/09	24.30
CDW-GOVERNMENT, INC.	10/20/09	138.81
CDW-GOVERNMENT, INC.	10/2/09	87.18
CDW-GOVERNMENT, INC.	10/8/09	465.57
CDW-GOVERNMENT, INC.	10/2/09	87.19
CDW-GOVERNMENT, INC.	10/2/09	55.00
CDW-GOVERNMENT, INC.	10/22/09	1,170.00
	Total	5,478.59
CELESTINA AILES PANGAN	10/8/09	90.00
	Total	90.00
CENGAGE LEARNING	10/2/09	974.22
CENGAGE LEARNING	10/13/09	1,692.16
CENGAGE LEARNING	10/22/09	7,041.75
CENGAGE LEARNING	10/13/09	2,159.01
	Total	11,867.14
CENTERPOINT ENERGY	10/29/09	1,115.68
CENTERPOINT ENERGY	10/29/09	1,310.69
CENTERPOINT ENERGY	10/13/09	561.63
	Total	2,988.00
CENTRAL UNITED LIFE INSURANCE	10/20/09	285.35
	Total	285.35
CERTIFIED LABORATORIES	10/29/09	319.00
	Total	319.00
CESAR MARTINEZ	10/15/09	44.00
	Total	44.00
CESAR TREVINO	10/29/09	87.42
CESAR TREVINO	10/6/09	424.15
	Total	511.57
CESD	10/29/09	220.00
CESD	10/2/09	880.00
CESD	10/27/09	220.00
CESD	10/20/09	220.00
CESD	10/29/09	220.00
	Total	1,760.00
CHALK'S TRUCK PARTS	10/20/09	5,946.35
CHALK'S TRUCK PARTS	10/27/09	9,641.35
CHALK'S TRUCK PARTS	10/29/09	8,302.39

CHALK'S TRUCK PARTS	10/6/09	3,172.23
	Total	27,062.32
CHAMPCRAFT	10/20/09	273.00
	Total	273.00
CHANNING L. BETE CO., INC.	10/22/09	1,155.29
CHANNING L. BETE CO., INC.	10/2/09	1,563.33
	Total	2,718.62
CHAPA'S EVENT PLANNING	10/29/09	250.00
	Total	250.00
CHARMAINE HEIMES	10/27/09	15.00
CHARMAINE HEIMES	10/13/09	145.00
CHARMAINE HEIMES	10/8/09	15.00
CHARMAINE HEIMES	10/15/09	15.00
CHARMAINE HEIMES	10/6/09	15.00
	Total	205.00
CHARMAINE R GONZALES HINOJOSA	10/13/09	18.00
	Total	18.00
CHAVARRIAS'S PLUMBING	10/13/09	8,835.50
CHAVARRIAS'S PLUMBING	10/2/09	250.00
CHAVARRIAS'S PLUMBING	10/2/09	440.00
CHAVARRIAS'S PLUMBING	10/20/09	4,107.00
	Total	13,632.50
CHERYL MCCLURE	10/29/09	138.75
	Total	138.75
CHICK-FIL-A	10/20/09	150.00
CHICK-FIL-A	10/27/09	770.25
CHICK-FIL-A	10/27/09	187.81
CHICK-FIL-A	10/27/09	31.50
CHICK-FIL-A	10/20/09	517.00
CHICK-FIL-A	10/29/09	450.00
CHICK-FIL-A	10/13/09	252.00
CHICK-FIL-A	10/15/09	120.00
CHICK-FIL-A	10/20/09	216.00
CHICK-FIL-A	10/8/09	721.00
CHICK-FIL-A	10/8/09	130.00
CHICK-FIL-A	10/8/09	688.00
CHICK-FIL-A	10/27/09	31.50
	Total	4,265.06
CHRIS NEMON TIBBITTS	10/22/09	90.00
CHRIS NEMON TIBBITTS	10/22/09	90.00
	Total	180.00
CHRISTIAN CABELLO	10/15/09	15.00
CHRISTIAN CABELLO	10/22/09	15.00

CHRISTIAN CABELLO	10/29/09	50.00
CHRISTIAN CABELLO	10/13/09	15.00
CHRISTIAN CABELLO	10/27/09	15.00
CHRISTIAN CABELLO	10/6/09	15.00
CHRISTIAN CABELLO	10/15/09	15.00
	Total	140.00
CHRISTIAN MADRIGAL	10/15/09	36.00
	Total	36.00
CHRISTINE A DICKEY	10/13/09	167.20
CHRISTINE A DICKEY	10/15/09	279.00
	Total	446.20
CHRISTINE ROMANELLI	10/13/09	385.75
	Total	385.75
CHRISTOPHER MORENO	10/15/09	40.00
	Total	40.00
CICIS PIZZA	10/27/09	234.00
CICIS PIZZA	10/27/09	195.00
CICIS PIZZA	10/27/09	240.50
CICIS PIZZA	10/8/09	266.50
	Total	936.00
CIGARROA HIGH SCHOOL	10/6/09	50.00
CIGARROA HIGH SCHOOL	10/22/09	50.00
	Total	100.00
CINDYS CATERING SERVICE	10/29/09	380.00
CINDYS CATERING SERVICE	10/6/09	380.00
	Total	760.00
CITY OF LAREDO	10/27/09	520.00
	Total	520.00
CITY OF LAREDO - LANDFILL	10/2/09	1,106.50
CITY OF LAREDO - LANDFILL	10/1/09	2,922.00
	Total	4,028.50
CITY OF LAREDO HEALTH DEPARTMENT	10/22/09	50.00
	Total	50.00
CITY OF LAREDO HEALTH DEPT.	10/8/09	15,750.00
	Total	15,750.00
CITY OF LAREDO UTILITIES	10/16/09	31,889.91
CITY OF LAREDO UTILITIES	10/29/09	26,684.89
CITY OF LAREDO UTILITIES	10/27/09	25,097.62
	Total	83,672.42
CITY READY MIX	10/29/09	949.00

CITY READY MIX	10/29/09	511.00
	Total	1,460.00
CLARK HARDWARE	10/2/09	3,015.30
CLARK HARDWARE	10/6/09	106.14
CLARK HARDWARE	10/13/09	2,510.00
CLARK HARDWARE	10/27/09	4,363.97
CLARK HARDWARE	10/13/09	14,556.70
CLARK HARDWARE	10/13/09	9,583.00
CLARK HARDWARE	10/20/09	495.00
	Total	34,630.11
CLARK, ADRIAN	10/22/09	116.00
CLARK, ADRIAN	10/6/09	116.00
CLARK, ADRIAN	10/8/09	111.00
	Total	343.00
CLASS UNIFORMS	10/20/09	12,978.78
	Total	12,978.78
CLAUDIA L ORTIZ	10/8/09	90.00
	Total	90.00
CLAUDIA M GABRILLO	10/13/09	385.75
	Total	385.75
CLAUDIA PEREZ	10/20/09	144.95
	Total	144.95
CLAUDIA RODRIGUEZ	10/20/09	433.37
	Total	433.37
COASTAL TRAINING TECHNOLOGIES CORP>	10/27/09	90.00
COASTAL TRAINING TECHNOLOGIES CORP>	10/20/09	5,378.90
	Total	5,468.90
COLE PUBLICATIONS & INFORMATION SVC	10/13/09	243.95
	Total	243.95
COLLEGE BOARD	10/22/09	3,465.00
COLLEGE BOARD	10/15/09	31,671.70
COLLEGE BOARD	10/15/09	1,928.30
	Total	37,065.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/20/09	1,166.35
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/20/09	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/20/09	457.02
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/8/09	39.75
	Total	1,693.11
COMMERCIAL KITCHEN REPAIR CO.	10/2/09	145.16
	Total	145.16

COMMUNICAN	10/22/09	933.90
	Total	933.90
COMMUNITIES IN SCHOOLS	10/29/09	15,000.00
COMMUNITIES IN SCHOOLS	10/27/09	15,000.00
	Total	30,000.00
COMP BIND TECHNOLOGY	10/29/09	407.00
COMP BIND TECHNOLOGY	10/29/09	555.00
	Total	962.00
COMPUTER GENERATED SOLUTIONS	10/13/09	9,900.00
	Total	9,900.00
CONFERENCE MEDAL & TROPHY CO., INC.	10/8/09	1,260.00
	Total	1,260.00
CONRAD CANTU	10/13/09	385.75
	Total	385.75
CONSECO HEALTH INSURANCE COMPANY	10/20/09	486.90
	Total	486.90
CONTEMPORARY RECOGNITION CONCEPTS	10/13/09	1,849.00
	Total	1,849.00
CORDELIA H FLORES	10/13/09	128.15
CORDELIA H FLORES	10/26/09	18.00
CORDELIA H FLORES	10/20/09	292.10
	Total	438.25
CORNELIO CEPEDA	10/20/09	54.00
	Total	54.00
CORPUS CHRISTI ISD	10/13/09	125.00
CORPUS CHRISTI ISD	10/22/09	175.00
	Total	300.00
COSME CAZARES	10/13/09	36.00
	Total	36.00
COUGAR BUS LINES LTD	10/27/09	2,550.00
COUGAR BUS LINES LTD	10/20/09	2,550.00
COUGAR BUS LINES LTD	10/20/09	7,850.00
COUGAR BUS LINES LTD	10/27/09	1,912.50
COUGAR BUS LINES LTD	10/22/09	1,375.00
COUGAR BUS LINES LTD	10/20/09	2,550.00
COUGAR BUS LINES LTD	10/20/09	2,550.00
COUGAR BUS LINES LTD	10/8/09	2,550.00
COUGAR BUS LINES LTD	10/27/09	1,912.50
COUGAR BUS LINES LTD	10/29/09	1,275.00
COUGAR BUS LINES LTD	10/29/09	1,275.00
	Total	28,350.00

COUNCIL OF EDUCATORS FOR STUDENTS	10/2/09	220.00
	Total	220.00
COYOTE CANYON	10/13/09	160.00
	Total	160.00
COYOTE CREEK GRILL	10/29/09	650.00
	Total	650.00
CRISIS PREVENTION INSTITUTE, INC.	10/27/09	5,328.18
	Total	5,328.18
CRISTINA M MENDIOLA	10/27/09	182.64
	Total	182.64
CRISTINA OFILIA CHAPA	10/29/09	126.00
	Total	126.00
CROSS COUNTRY EDUCATION	10/15/09	447.00
	Total	447.00
CRUZ AUTO GLASS CENTER, INC.	10/29/09	712.50
	Total	712.50
CUAUHEMOC BARRIOS	10/22/09	50.00
CUAUHEMOC BARRIOS	10/27/09	90.00
	Total	140.00
CULLIGAN WATER CONDITIONING	10/20/09	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	10/27/09	384.67
	Total	384.67
CYNTHIA AGUILAR	10/2/09	242.35
	Total	242.35
CYNTHIA ANNETTE LOPEZ	10/2/09	133.10
	Total	133.10
CYNTHIA DENISE SANTOS	10/29/09	203.20
	Total	203.20
CYNTHIA E GIDDENS	10/22/09	318.95
	Total	318.95
CYNTHIA I RIOS	10/13/09	285.50
	Total	285.50
CYNTHIA LUGO	10/20/09	139.15
	Total	139.15

CYNTHIA LYNN GARCIA	10/13/09	514.25
	Total	514.25
CYNTHIA M CASTRO	10/13/09	54.00
	Total	54.00
CYNTHIA RAE RIVERA GONZALEZ	10/27/09	279.00
	Total	279.00
CYNTHIA RENEE PALIZO	10/21/09	385.75
	Total	385.75
CYNTHIA RUFFING	10/15/09	197.00
	Total	197.00
CYNTHIA V G VILLARREAL	10/22/09	572.16
	Total	572.16
CYNTHIA VILLARREAL	10/2/09	289.82
	Total	289.82
CYNTHIA Y SALDIVAR	10/29/09	22.00
	Total	22.00
D RODRIGUEZ AUTO INSPECTION	10/27/09	73.00
D RODRIGUEZ AUTO INSPECTION	10/20/09	29.00
D RODRIGUEZ AUTO INSPECTION	10/6/09	58.00
	Total	160.00
DAIRY QUEEN	10/13/09	25.80
	Total	25.80
DAIRY QUEEN #12	10/20/09	166.24
	Total	166.24
DAISY TOURS	10/27/09	6,580.00
DAISY TOURS	10/6/09	5,106.00
	Total	11,686.00
DANIEL JUAREZ	10/29/09	787.34
	Total	787.34
DANIEL MENDEZ	10/13/09	18.00
	Total	18.00
DANIEL MONTANO	10/8/09	36.00
	Total	36.00
DANIEL MUSQUIZ	10/13/09	18.00
	Total	18.00
DANIEL OROZCO	10/15/09	44.00
	Total	44.00

DANIEL SALDIVAR	10/29/09	390.48
	Total	390.48
DANIEL TIJERINA III	10/15/09	90.00
DANIEL TIJERINA III	10/29/09	90.00
DANIEL TIJERINA III	10/13/09	50.00
DANIEL TIJERINA III	10/22/09	90.00
DANIEL TIJERINA III	10/6/09	40.00
DANIEL TIJERINA III	10/15/09	90.00
DANIEL TIJERINA III	10/6/09	80.00
	Total	530.00
DANIEL TORRES	10/6/09	50.00
DANIEL TORRES	10/22/09	90.00
DANIEL TORRES	10/13/09	90.00
DANIEL TORRES	10/29/09	90.00
DANIEL TORRES	10/15/09	90.00
DANIEL TORRES	10/29/09	90.00
	Total	500.00
DARENE RAIFORD/TACSAP CONFERENCE	10/13/09	825.00
	Total	825.00
DARIEL E RAMIREZ	10/29/09	18.00
DARIEL E RAMIREZ	10/6/09	18.00
	Total	36.00
DATA PROJECTIONS, INC.	10/29/09	2,062.94
DATA PROJECTIONS, INC.	10/20/09	911.90
	Total	2,974.84
DAVID A SAENZ	10/6/09	28.00
	Total	28.00
DAVID C ALVARADO	10/8/09	50.00
DAVID C ALVARADO	10/22/09	50.00
	Total	100.00
DAVID CORONA	10/15/09	86.00
	Total	86.00
DAVID DE LA ROSA	10/13/09	36.00
	Total	36.00
DAVID GARCIA	10/29/09	72.00
	Total	72.00
DAVID HOMAR GONZALEZ	10/13/09	385.75
	Total	385.75
DAVID MACIEL	10/13/09	444.05
	Total	444.05

DAVID MARTINEZ	10/8/09	36.00
	Total	36.00
DAVID PEREZ	10/20/09	40.00
	Total	40.00
DAVID ROGER CANALES	10/13/09	21.00
	Total	21.00
DE LA GARZA INC.	10/20/09	4,220.63
DE LA GARZA INC.	10/20/09	17,535.20
DE LA GARZA INC.	10/2/09	3,317.00
	Total	25,072.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,517.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	1,962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,427.14
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,400.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	1,586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34

DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	1,429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	2,290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	3,796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	3,479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	2,395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	1,061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	8,664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/6/09	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,773.28
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	3,924.14
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	4,581.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,098.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	7,592.64

DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	209.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	3,173.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	860.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,400.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,075.42
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	733.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	654.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	17,328.80
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	209.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	760.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,046.82
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,987.92
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	2,122.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,773.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,749.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,749.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	6,959.46
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,672.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	238.62
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	4,790.62
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,749.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	654.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	884.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,517.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	197.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	212.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	2,858.38
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,725.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/20/09	1,725.30
	Total	186,542.64

DEANN K SWEEPER	10/22/09	907.49
DEANN K SWEEPER	10/15/09	385.75
	Total	1,293.24
DEBRA L CARMONA	10/6/09	118.25
	Total	118.25
DEL RIO HIGH SCHOOL	10/13/09	342.34
	Total	342.34
DELIA C GARZA	10/6/09	44.00
	Total	44.00
DEMCO	10/8/09	578.63
DEMCO	10/20/09	699.98
DEMCO	10/8/09	152.26
DEMCO	10/2/09	75.05
DEMCO	10/27/09	400.28
DEMCO	10/22/09	137.90
DEMCO	10/29/09	277.43
DEMCO	10/27/09	50.20
	Total	2,371.73
DIANA B LANDEROS	10/13/09	55.55
	Total	55.55
DIANA C SANCHEZ	10/13/09	160.00
	Total	160.00
DIANA CASTILLO	10/29/09	126.00
	Total	126.00
DIANA DE LOURDES PESCADOR	10/15/09	385.75
	Total	385.75
DIANA E ORTEGA	10/15/09	385.75
	Total	385.75
DIANA E RAMIREZ	10/29/09	305.95
	Total	305.95
DIANA HERNANDEZ	10/29/09	281.09
	Total	281.09
DIANA M GONZALEZ	10/13/09	18.00
	Total	18.00
DIANA MARCOS	10/13/09	18.00
	Total	18.00
DIANA Y ORTIZ	10/13/09	385.75
	Total	385.75

DIEGO MARTINEZ	10/15/09	40.00
	Total	40.00
DISCOUNT IMAGING OF LAREDO	10/27/09	200.00
	Total	200.00
DOLORES W BARRERA	10/13/09	385.75
	Total	385.75
DOMINO'S PIZZA	10/16/09	89.25
	Total	89.25
DOMINO'S PIZZA #6704	10/6/09	362.14
	Total	362.14
DOMINOS PIZZA	10/2/09	178.50
DOMINOS PIZZA	10/27/09	59.00
	Total	237.50
DONALD RAY HILL	10/27/09	99.21
	Total	99.21
DORA GARCIA	10/2/09	289.82
	Total	289.82
DORTHA L JACKSON	10/2/09	36.00
DORTHA L JACKSON	10/29/09	35.30
	Total	71.30
DOUBLE DAVE'S	10/20/09	276.71
	Total	276.71
DOUBLE TREE HOTEL AUSTIN	10/2/09	185.30
DOUBLE TREE HOTEL AUSTIN	10/6/09	370.60
DOUBLE TREE HOTEL AUSTIN	10/2/09	185.30
	Total	741.20
DOUGLAS MACARTHUR HIGH SCHOOL	10/28/09	168.00
	Total	168.00
DR ENRIQUE GARCIA	10/15/09	500.00
DR ENRIQUE GARCIA	10/29/09	96.00
DR ENRIQUE GARCIA	10/13/09	135.00
	Total	731.00
DR JOSE P MIRANDA JR	10/13/09	690.00
DR JOSE P MIRANDA JR	10/20/09	1,565.00
	Total	2,255.00
DR. GREGORIO PINA	10/27/09	160.00
	Total	160.00
DRAMATISTS PLAY SERVICE INC.	10/1/09	222.10

	Total	222.10
DWP	10/27/09	525.00
	Total	525.00
DYNASTUDY, INC.	10/20/09	1,259.28
	Total	1,259.28
EAGLE PASS HIGH SCHOOL	10/15/09	2,007.34
	Total	2,007.34
EAI EDUCATION	10/20/09	1,129.00
	Total	1,129.00
EARL WARREN HIGH SCHOOL	10/27/09	200.00
	Total	200.00
ECMC	10/20/09	514.02
	Total	514.02
ECPTOTE	10/27/09	217.00
	Total	217.00
ECS LEARNING SYSTEMS INC.	10/27/09	2,733.11
ECS LEARNING SYSTEMS INC.	10/27/09	5,861.57
	Total	8,594.68
EDDIE VERASTEGUI	10/15/09	44.00
	Total	44.00
EDMIS	10/29/09	980.00
	Total	980.00
EDS TROPHIES	10/15/09	2,200.00
EDS TROPHIES	10/15/09	888.00
EDS TROPHIES	10/22/09	35.00
EDS TROPHIES	10/22/09	25.00
EDS TROPHIES	10/15/09	1,000.00
EDS TROPHIES	10/20/09	1,320.00
	Total	5,468.00
EDUARDO ANIBAL MENDIOLA	10/8/09	61.60
	Total	61.60
EDUARDO GONZALEZ	10/20/09	487.50
	Total	487.50
EDUARDO H ZUNIGA	10/13/09	56.76
	Total	56.76
EDUARDO HERNANDEZ	10/13/09	72.00
	Total	72.00

EDUARDO J GARZA	10/13/09	385.75
	Total	385.75
EDUARDO SANTOS	10/8/09	36.00
	Total	36.00
EDUARDO SEGOVIA	10/13/09	91.00
	Total	91.00
EDUCATION 2000	10/27/09	1,977.00
	Total	1,977.00
EDUCATIONAL RESOURCES	10/20/09	199.00
	Total	199.00
EDUCATOR'S PUBLISHING SERVICE, INC.	10/27/09	187.33
EDUCATOR'S PUBLISHING SERVICE, INC.	10/27/09	296.78
EDUCATOR'S PUBLISHING SERVICE, INC.	10/27/09	236.72
	Total	720.83
EDULOG	10/20/09	3,600.00
EDULOG	10/29/09	4,375.00
	Total	7,975.00
EFRAIN SANCHEZ	10/20/09	90.00
EFRAIN SANCHEZ	10/15/09	90.00
	Total	180.00
EIDA CANALES	10/13/09	54.00
	Total	54.00
EINSTRUCTION	10/27/09	2,250.00
	Total	2,250.00
ELBA MONICA MADRIGAL	10/20/09	46.00
	Total	46.00
ELDA RANGEL	10/8/09	166.65
	Total	166.65
ELIA CAROLINA GARCIA	10/29/09	275.30
	Total	275.30
ELIA M JUAREZ	10/8/09	372.36
	Total	372.36
ELISEO MORALES	10/6/09	840.00
ELISEO MORALES	10/20/09	1,600.00
ELISEO MORALES	10/13/09	1,680.00
	Total	4,120.00
ELIZABETH CUELLAR	10/13/09	36.00
	Total	36.00

ELIZABETH N RODRIGUEZ	10/13/09	18.00
	Total	18.00
ELIZABETH RAYMOND	10/13/09	83.60
ELIZABETH RAYMOND	10/13/09	764.24
	Total	847.84
ELSA G CANTU	10/22/09	38.50
	Total	38.50
ELSA R BURRIER	10/13/09	385.75
	Total	385.75
ELVA MARGARITA MARTINEZ	10/15/09	73.47
ELVA MARGARITA MARTINEZ	10/13/09	385.75
	Total	459.22
ELVIA RUELAS	10/27/09	256.17
	Total	256.17
EMBASSY SUITES	10/13/09	1,900.96
EMBASSY SUITES	10/22/09	2,138.58
	Total	4,039.54
EMMA LEZA	10/2/09	295.85
EMMA LEZA	10/6/09	403.95
	Total	699.80
ENABLEMART	10/20/09	4,360.50
	Total	4,360.50
ENRIQUE BETANCOURT	10/6/09	111.00
ENRIQUE BETANCOURT	10/6/09	91.00
	Total	202.00
ENRIQUE G ALVARADO	10/26/09	297.50
	Total	297.50
ENRIQUETA SANDOVAL SANCHEZ	10/29/09	22.09
ENRIQUETA SANDOVAL SANCHEZ	10/29/09	235.00
ENRIQUETA SANDOVAL SANCHEZ	10/29/09	67.02
	Total	324.11
ENTERPRISE RENT A CAR	10/1/09	343.20
ENTERPRISE RENT A CAR	10/20/09	114.40
ENTERPRISE RENT A CAR	10/13/09	164.00
ENTERPRISE RENT A CAR	10/15/09	62.05
ENTERPRISE RENT A CAR	10/20/09	171.60
	Total	855.25
ERASMO GONZALEZ	10/29/09	90.00
ERASMO GONZALEZ	10/13/09	90.00

ERASMO GONZALEZ	10/22/09	90.00
ERASMO GONZALEZ	10/13/09	50.00
ERASMO GONZALEZ	10/15/09	50.00
ERASMO GONZALEZ	10/22/09	90.00
ERASMO GONZALEZ	10/29/09	90.00
ERASMO GONZALEZ	10/6/09	50.00
ERASMO GONZALEZ	10/15/09	90.00
	Total	690.00
ERIC EVERETT	10/6/09	80.00
ERIC EVERETT	10/20/09	90.00
ERIC EVERETT	10/27/09	90.00
	Total	260.00
ERIC PAREDES	10/22/09	31.32
ERIC PAREDES	10/22/09	28.50
ERIC PAREDES	10/15/09	28.42
ERIC PAREDES	10/15/09	32.41
ERIC PAREDES	10/8/09	28.57
ERIC PAREDES	10/13/09	28.28
ERIC PAREDES	10/8/09	21.68
ERIC PAREDES	10/6/09	28.35
	Total	227.53
ERICK RENE SANTOS	10/13/09	285.50
	Total	285.50
ERIKA B PEREZ	10/15/09	40.00
	Total	40.00
ERIKA R GONZALEZ	10/13/09	372.48
	Total	372.48
ERIKA SANCHEZ	10/6/09	50.00
	Total	50.00
ERIKA TORRES-HERNANDEZ	10/15/09	385.75
	Total	385.75
ERNESTO CASTILLO-MENA	10/6/09	136.00
	Total	136.00
ERVEY TREVINO	10/6/09	80.00
ERVEY TREVINO	10/6/09	80.00
ERVEY TREVINO	10/6/09	50.00
ERVEY TREVINO	10/15/09	50.00
ERVEY TREVINO	10/13/09	50.00
ERVEY TREVINO	10/29/09	90.00
ERVEY TREVINO	10/13/09	100.00
ERVEY TREVINO	10/20/09	90.00
	Total	590.00
ESCAMILLA & PONECK, INC.	10/29/09	45,946.24

	Total	45,946.24
ESMERALDA GONZALEZ	10/6/09	114.95
	Total	114.95
ESMERALDA PEINADO	10/27/09	85.00
ESMERALDA PEINADO	10/15/09	95.00
ESMERALDA PEINADO	10/22/09	35.00
ESMERALDA PEINADO	10/20/09	100.00
	Total	315.00
ESTEBAN GARZA	10/6/09	116.00
ESTEBAN GARZA	10/22/09	116.00
ESTEBAN GARZA	10/8/09	276.23
	Total	508.23
ESTEBAN MARTINEZ	10/15/09	86.00
	Total	86.00
ESTELA DE LA GARZA	10/13/09	322.70
ESTELA DE LA GARZA	10/13/09	181.50
	Total	504.20
ESTELA M GARCIA	10/29/09	129.93
	Total	129.93
ESTHER ANN ALFARO	10/13/09	18.00
	Total	18.00
ESTHER K FIROVA	10/29/09	50.00
ESTHER K FIROVA	10/15/09	95.00
ESTHER K FIROVA	10/13/09	50.00
ESTHER K FIROVA	10/6/09	50.00
ESTHER K FIROVA	10/6/09	95.00
ESTHER K FIROVA	10/20/09	150.00
ESTHER K FIROVA	10/15/09	50.00
	Total	540.00
ESTRELLITA	10/27/09	650.00
	Total	650.00
EUSEBIO ALVARADO	10/15/09	106.00
	Total	106.00
EVA ALICIA CALCANEIO	10/13/09	385.75
	Total	385.75
EVAN-MOOR CORPORATION	10/27/09	137.95
	Total	137.95
EVELIO LOPEZ	10/27/09	182.64
	Total	182.64

EXECUTIVE OFFICE SUPPLY	10/15/09	952.62
EXECUTIVE OFFICE SUPPLY	10/13/09	27.80
EXECUTIVE OFFICE SUPPLY	10/13/09	326.80
EXECUTIVE OFFICE SUPPLY	10/13/09	329.97
EXECUTIVE OFFICE SUPPLY	10/13/09	281.36
EXECUTIVE OFFICE SUPPLY	10/13/09	74.50
EXECUTIVE OFFICE SUPPLY	10/13/09	413.00
EXECUTIVE OFFICE SUPPLY	10/13/09	378.69
EXECUTIVE OFFICE SUPPLY	10/13/09	109.08
EXECUTIVE OFFICE SUPPLY	10/13/09	247.31
EXECUTIVE OFFICE SUPPLY	10/13/09	1,174.46
EXECUTIVE OFFICE SUPPLY	10/13/09	258.07
EXECUTIVE OFFICE SUPPLY	10/13/09	957.87
EXECUTIVE OFFICE SUPPLY	10/13/09	108.68
EXECUTIVE OFFICE SUPPLY	10/13/09	843.00
EXECUTIVE OFFICE SUPPLY	10/13/09	1,167.00
EXECUTIVE OFFICE SUPPLY	10/13/09	718.45
EXECUTIVE OFFICE SUPPLY	10/20/09	50.75
EXECUTIVE OFFICE SUPPLY	10/13/09	1,205.70
EXECUTIVE OFFICE SUPPLY	10/13/09	399.00
EXECUTIVE OFFICE SUPPLY	10/13/09	147.20
EXECUTIVE OFFICE SUPPLY	10/13/09	145.40
EXECUTIVE OFFICE SUPPLY	10/13/09	718.80
EXECUTIVE OFFICE SUPPLY	10/13/09	438.80
EXECUTIVE OFFICE SUPPLY	10/13/09	87.85
EXECUTIVE OFFICE SUPPLY	10/13/09	273.52
EXECUTIVE OFFICE SUPPLY	10/13/09	169.69
EXECUTIVE OFFICE SUPPLY	10/13/09	861.70
EXECUTIVE OFFICE SUPPLY	10/13/09	483.20
EXECUTIVE OFFICE SUPPLY	10/13/09	455.42
EXECUTIVE OFFICE SUPPLY	10/13/09	570.33
EXECUTIVE OFFICE SUPPLY	10/13/09	2,115.04
EXECUTIVE OFFICE SUPPLY	10/13/09	102.43
EXECUTIVE OFFICE SUPPLY	10/13/09	100.43
EXECUTIVE OFFICE SUPPLY	10/13/09	118.88
EXECUTIVE OFFICE SUPPLY	10/13/09	299.80
EXECUTIVE OFFICE SUPPLY	10/13/09	1,566.00
EXECUTIVE OFFICE SUPPLY	10/13/09	1,244.28
EXECUTIVE OFFICE SUPPLY	10/13/09	288.78
EXECUTIVE OFFICE SUPPLY	10/13/09	186.56
EXECUTIVE OFFICE SUPPLY	10/13/09	345.20
EXECUTIVE OFFICE SUPPLY	10/13/09	299.00
	Total	21,042.42
EXPERTPAY	10/20/09	42,521.02
EXPERTPAY	10/9/09	8,310.28
EXPERTPAY	10/22/09	8,362.59
	Total	59,193.89
EXQUISITA TORTILLAS	10/20/09	2,850.00
EXQUISITA TORTILLAS	10/2/09	2,850.00
	Total	5,700.00

EYE VIEW INVESTIGATIONS AND	10/8/09	8,000.00
EYE VIEW INVESTIGATIONS AND	10/22/09	12,080.00
	Total	20,080.00
EYETOPIA VISION CARE	10/29/09	36,819.82
	Total	36,819.82
FAIRWAY GOLF & UTILITY VEHICLES	10/15/09	5,892.30
	Total	5,892.30
FAST GROWTH	10/15/09	3,800.00
	Total	3,800.00
FCSTAT	10/29/09	148.00
	Total	148.00
FEA-GEA DENTAL HEALTH CARE TRUST	10/20/09	14.00
	Total	14.00
FEDEX	10/20/09	290.47
FEDEX	10/6/09	330.17
	Total	620.64
FELIPE DIAZ	10/6/09	50.00
FELIPE DIAZ	10/6/09	40.00
FELIPE DIAZ	10/22/09	90.00
FELIPE DIAZ	10/29/09	90.00
FELIPE DIAZ	10/15/09	90.00
	Total	360.00
FERNANDO FLORES	10/8/09	36.00
	Total	36.00
FERNANDO GALAVIZ	10/13/09	42.00
	Total	42.00
FERNANDO PENA	10/13/09	50.00
FERNANDO PENA	10/15/09	90.00
FERNANDO PENA	10/15/09	90.00
FERNANDO PENA	10/6/09	50.00
FERNANDO PENA	10/6/09	80.00
	Total	360.00
FIDEL BORREGO III	10/20/09	36.00
	Total	36.00
FIDENCIO ALFREDO MARTINEZ	10/8/09	36.00
	Total	36.00
FIROVA, DAN	10/13/09	50.00
FIROVA, DAN	10/6/09	95.00
FIROVA, DAN	10/15/09	50.00
FIROVA, DAN	10/27/09	50.00

FIROVA, DAN	10/29/09	50.00
	Total	295.00
FIVE STAR SERVICES	10/20/09	340.00
	Total	340.00
FLAGHOUSE INC.	10/27/09	431.52
	Total	431.52
FLAMINGO 50'S	10/13/09	419.16
	Total	419.16
FLINN SCIENTIFIC INC.	10/27/09	406.56
	Total	406.56
FLOUR BLUFF HIGH SCHOOL	10/6/09	446.50
FLOUR BLUFF HIGH SCHOOL	10/15/09	400.00
	Total	846.50
FLOWERS BAKING CO.OF SAN ANTONIO,IL	10/2/09	4,749.74
FLOWERS BAKING CO.OF SAN ANTONIO,IL	10/20/09	13,634.78
	Total	18,384.52
FORDE-FERRIER, LLC	10/20/09	500.00
FORDE-FERRIER, LLC	10/22/09	800.00
FORDE-FERRIER, LLC	10/20/09	1,000.00
FORDE-FERRIER, LLC	10/20/09	250.00
FORDE-FERRIER, LLC	10/15/09	500.00
FORDE-FERRIER, LLC	10/20/09	800.00
FORDE-FERRIER, LLC	10/6/09	2,970.00
FORDE-FERRIER, LLC	10/20/09	500.00
	Total	7,320.00
FORT DEARBORN LIFE INSURANCE CO.	10/20/09	6.90
FORT DEARBORN LIFE INSURANCE CO.	10/29/09	106,048.95
FORT DEARBORN LIFE INSURANCE CO.	10/27/09	10,259.50
	Total	116,315.35
FOSTER'S	10/13/09	3,574.67
FOSTER'S	10/27/09	860.00
	Total	4,434.67
FOUR B PIZZA, INC.	10/2/09	325.10
FOUR B PIZZA, INC.	10/8/09	499.50
FOUR B PIZZA, INC.	10/27/09	178.99
FOUR B PIZZA, INC.	10/20/09	237.89
	Total	1,241.48
FRANCISCA M PECINA	10/9/09	132.05
	Total	132.05
FRANCISCA VALADEZ	10/27/09	44.00
	Total	44.00

FRANCISCO GUTIERREZ	10/27/09	345.75
	Total	345.75
FRANCISCO J CAZARES	10/13/09	36.00
	Total	36.00
FRANCISCO JESUS BALDERAS	10/13/09	36.00
	Total	36.00
FRANCISCO RANGEL	10/20/09	144.95
	Total	144.95
FRESHPOINT CITY PRODUCE	10/20/09	4,726.10
FRESHPOINT CITY PRODUCE	10/2/09	2,400.00
	Total	7,126.10
FROG STREET PRESS, INC.	10/27/09	1,060.28
	Total	1,060.28
FUDDRUCKER'S	10/13/09	307.09
	Total	307.09
G TOURS LLC	10/13/09	1,579.00
G TOURS LLC	10/27/09	2,300.00
	Total	3,879.00
GABRIEL GAYTAN	10/8/09	172.40
	Total	172.40
GABRIEL J CARRANZA	10/6/09	28.00
	Total	28.00
GABRIEL MARTINEZ	10/13/09	309.75
	Total	309.75
GABRIELA CERVANTES	10/6/09	104.50
	Total	104.50
GAIL VIDAURRI	10/20/09	744.55
	Total	744.55
GALL'S INC.	10/15/09	1,327.86
GALL'S INC.	10/15/09	648.35
	Total	1,976.21
GARCIA, RODOLFO	10/15/09	86.00
	Total	86.00
GARZAS FLOWER SHOP	10/6/09	45.00
	Total	45.00
GATEWAY GLASS & MIRROR CO.	10/15/09	140.00

	Total	140.00
GATTILAND	10/8/09	65.89
GATTILAND	10/8/09	71.88
	Total	137.77
GCR TIRE CENTER	10/29/09	3,063.96
GCR TIRE CENTER	10/27/09	3,061.12
	Total	6,125.08
GERARDO CANTU	10/6/09	148.46
	Total	148.46
GERARDO ESTRADA	10/8/09	36.00
	Total	36.00
GERARDO LEAL	10/8/09	560.00
	Total	560.00
GILBERTO ESCALONA MENDEZ	10/8/09	36.00
	Total	36.00
GILBERTO JR COSSIO	10/26/09	426.92
	Total	426.92
GILBERTO LOPEZ JR	10/13/09	326.62
	Total	326.62
GIOVANNY VELA	10/20/09	42.00
	Total	42.00
GLADYS GARZA	10/13/09	44.00
	Total	44.00
GLORIA M SOLIS	10/20/09	275.30
	Total	275.30
GN HELLODIRECT, INC.	10/27/09	297.26
	Total	297.26
GOLD MEDAL SPORTS, LLC	10/22/09	91.75
GOLD MEDAL SPORTS, LLC	10/22/09	908.50
	Total	1,000.25
GOLD STAR FOOD SERVICE	10/6/09	15,204.98
	Total	15,204.98
GOLDEN STEPS CHILD DEVELOPMENT CTR	10/20/09	176.57
	Total	176.57
GOLF CLUB OF TEXAS	10/6/09	225.00
	Total	225.00

GONZALEZ AUTO PARTS	10/6/09	3,773.10
	Total	3,773.10
GONZALEZ JULIE	10/8/09	95.00
GONZALEZ JULIE	10/8/09	95.00
GONZALEZ JULIE	10/22/09	95.00
GONZALEZ JULIE	10/15/09	50.00
GONZALEZ JULIE	10/22/09	105.00
GONZALEZ JULIE	10/13/09	50.00
	Total	490.00
GONZALEZ, MARIA L.	10/15/09	18.04
GONZALEZ, MARIA L.	10/13/09	90.20
	Total	108.24
GONZALEZ, ROLANDO	10/15/09	271.57
	Total	271.57
GONZALO GUERRA, JR	10/27/09	91.00
	Total	91.00
GOPHER SPORT	10/27/09	466.92
GOPHER SPORT	10/2/09	6,612.30
GOPHER SPORT	10/27/09	7,212.44
	Total	14,291.66
GOVERNMENT FINANCE OFFICERS ASSOC.	10/8/09	85.00
	Total	85.00
GRACIE DE LA FUENTE	10/27/09	44.00
	Total	44.00
GRACIELA MATA	10/15/09	50.00
GRACIELA MATA	10/6/09	50.00
	Total	100.00
GRAINGER, INC.	10/6/09	487.68
GRAINGER, INC.	10/2/09	3,045.72
GRAINGER, INC.	10/2/09	5,706.08
GRAINGER, INC.	10/2/09	1,499.56
GRAINGER, INC.	10/15/09	1,149.67
GRAINGER, INC.	10/20/09	4,254.10
GRAINGER, INC.	10/15/09	185.63
GRAINGER, INC.	10/29/09	580.43
GRAINGER, INC.	10/15/09	2,365.27
GRAINGER, INC.	10/20/09	17,579.16
GRAINGER, INC.	10/29/09	668.89
GRAINGER, INC.	10/29/09	1,075.50
	Total	38,597.69
GREAT SOURCE	10/27/09	3,433.98
	Total	3,433.98

GREGG ONTIVEROS	10/6/09	91.00
	Total	91.00
GREGG SALINAS	10/15/09	90.00
GREGG SALINAS	10/13/09	50.00
GREGG SALINAS	10/15/09	90.00
GREGG SALINAS	10/15/09	50.00
	Total	280.00
GRISelda QUIJANO	10/13/09	50.00
GRISelda QUIJANO	10/22/09	50.00
	Total	100.00
GUADALUPE ALBERTO GUAJARDO	10/13/09	285.50
	Total	285.50
GUADALUPE C CONTRERAS	10/6/09	197.62
	Total	197.62
GUADALUPE CASAREZ	10/6/09	96.00
GUADALUPE CASAREZ	10/13/09	91.00
	Total	187.00
GUADALUPE GORORDO	10/2/09	541.05
	Total	541.05
GUADALUPE M AGUIAR	10/20/09	517.95
	Total	517.95
GUADALUPE M PEREZ	10/13/09	385.75
	Total	385.75
GUILLERMO GONZALEZ JR PHD	10/20/09	2,341.85
GUILLERMO GONZALEZ JR PHD	10/13/09	1,443.70
GUILLERMO GONZALEZ JR PHD	10/29/09	731.90
GUILLERMO GONZALEZ JR PHD	10/27/09	3,026.05
GUILLERMO GONZALEZ JR PHD	10/15/09	1,625.75
	Total	9,169.25
GULF COAST PAPER CO., INC.	10/2/09	1,924.83
GULF COAST PAPER CO., INC.	10/20/09	63.03
GULF COAST PAPER CO., INC.	10/2/09	12,870.00
GULF COAST PAPER CO., INC.	10/2/09	44,081.37
GULF COAST PAPER CO., INC.	10/29/09	28,903.05
GULF COAST PAPER CO., INC.	10/20/09	23,099.11
GULF COAST PAPER CO., INC.	10/20/09	18,562.50
GULF COAST PAPER CO., INC.	10/27/09	2,511.14
GULF COAST PAPER CO., INC.	10/20/09	3,318.25
GULF COAST PAPER CO., INC.	10/20/09	1,275.15
GULF COAST PAPER CO., INC.	10/22/09	5,261.40
	Total	141,869.83
H.M. KING MATH/SCIENC TEAM	10/27/09	400.00

	Total	400.00
HAMER ENTERPRISES/EASY ACCESS, INC	10/20/09	7,276.00
	Total	7,276.00
HANDWRITING WITHOUT TEARS	10/27/09	811.25
	Total	811.25
HANH T PERZIGIAN	10/29/09	136.00
	Total	136.00
HARRIS & HARRIS	10/27/09	125.00
	Total	125.00
HART RESTAURANT MANAG.	10/29/09	390.28
	Total	390.28
HAYDEE M GONZALEZ	10/8/09	4,830.00
	Total	4,830.00
HAYES SOFTWARE SYSTEMS	10/20/09	10,027.00
	Total	10,027.00
HAZEL C VALDEZ	10/8/09	129.50
	Total	129.50
HEB	10/13/09	9.00
HEB	10/13/09	212.67
HEB	10/13/09	58.90
HEB	10/13/09	150.15
HEB	10/13/09	43.93
HEB	10/13/09	120.26
HEB	10/13/09	6,172.83
HEB	10/13/09	65.02
HEB	10/13/09	48.21
HEB	10/13/09	96.66
HEB	10/13/09	67.20
	Total	7,044.83
HEBERTO RENDON	10/13/09	231.00
	Total	231.00
HECTOR CISNEROS	10/13/09	36.00
	Total	36.00
HECTOR G CAVAZOS	10/20/09	51.70
HECTOR G CAVAZOS	10/26/09	187.62
	Total	239.32
HECTOR JUAN PEREZ	10/15/09	313.00
	Total	313.00
HECTOR PEQUENO	10/15/09	40.00

	Total	40.00
HENRY LONG	10/29/09	553.00
	Total	553.00
HENRY SCHEIN, INC.	10/27/09	1,155.93
	Total	1,155.93
HEWLETT PACKARD CO.	10/2/09	205,494.03
HEWLETT PACKARD CO.	10/27/09	12,417.88
	Total	217,911.91
HEXCO, INC.	10/27/09	79.75
	Total	79.75
HIGHSMITH CO.	10/27/09	328.30
HIGHSMITH CO.	10/27/09	140.23
HIGHSMITH CO.	10/27/09	88.34
	Total	556.87
HILDA A MERCADO	10/29/09	270.26
	Total	270.26
HILDA G GARCIA	10/20/09	82.00
	Total	82.00
HILDA M GARCIA	10/15/09	157.50
	Total	157.50
HILLIE MUSIC CENTER	10/29/09	1,310.00
HILLIE MUSIC CENTER	10/20/09	1,875.00
	Total	3,185.00
HILLSIDE NURSERY	10/15/09	2,400.00
	Total	2,400.00
HOLIDAY INN	10/22/09	555.90
	Total	555.90
HOLIDAY INN EXPRESS	10/27/09	545.89
	Total	545.89
HOLLON OIL COMPANY	10/29/09	3,395.00
	Total	3,395.00
HOLLYWOOD THEATERS	10/15/09	30.00
	Total	30.00
HOMARI'S CHILD CARE AND LEARNING CT	10/20/09	525.00
	Total	525.00
HOME DEPOT	10/20/09	422.09
	Total	422.09

HOSA, TA	10/15/09	480.00
HOSA, TA	10/22/09	160.00
HOSA, TA	10/20/09	220.00
	Total	860.00
HOSPITALITY EDUCATORS ASSOC. OF TX.	10/29/09	315.00
HOSPITALITY EDUCATORS ASSOC. OF TX.	10/29/09	120.00
	Total	435.00
HOUGHTON MIFFLIN COMPANY	10/27/09	1,034.28
	Total	1,034.28
HOUGHTON MIFFLIN HARCOURT PUB.CO.	10/27/09	9,510.40
	Total	9,510.40
HOUSE OF RIBBONS	10/27/09	272.50
HOUSE OF RIBBONS	10/27/09	1,557.04
	Total	1,829.54
HUGO CRUZ	10/6/09	96.00
	Total	96.00
HUMAN RELATIONS MEDIA CENTER INC.	10/27/09	142.95
	Total	142.95
HUMBERTO E MARQUEZ	10/8/09	36.00
	Total	36.00
HUMBERTO SALAS	10/6/09	80.00
HUMBERTO SALAS	10/22/09	50.00
HUMBERTO SALAS	10/13/09	50.00
HUMBERTO SALAS	10/15/09	50.00
HUMBERTO SALAS	10/15/09	90.00
HUMBERTO SALAS	10/15/09	90.00
HUMBERTO SALAS	10/22/09	90.00
	Total	500.00
HYATT LEGAL PLANS, INC	10/20/09	6,661.30
HYATT LEGAL PLANS, INC	10/29/09	974.40
HYATT LEGAL PLANS, INC	10/8/09	392.95
	Total	8,028.65
HYGEIA DAIRY CO.	10/2/09	54,713.12
HYGEIA DAIRY CO.	10/20/09	151,664.53
	Total	206,377.65
IBC INSURANCE AGENCY	10/2/09	35.00
IBC INSURANCE AGENCY	10/5/09	350.00
	Total	385.00
IDUVINA GONZALEZ	10/8/09	160.05
IDUVINA GONZALEZ	10/2/09	77.00

	Total	237.05
IGNACIO ALANIZ	10/6/09	952.30
	Total	952.30
IMAGERY GRAPHIC SYSTEMS INC.	10/20/09	816.48
IMAGERY GRAPHIC SYSTEMS INC.	10/27/09	587.90
IMAGERY GRAPHIC SYSTEMS INC.	10/27/09	2,015.37
IMAGERY GRAPHIC SYSTEMS INC.	10/20/09	1,259.37
	Total	4,679.12
IMAGESTUFF.COM	10/27/09	1,221.72
	Total	1,221.72
IMAGINARIUM OF SOUTH TEXAS	10/28/09	549.00
	Total	549.00
IMAGINE	10/27/09	8.89
IMAGINE	10/27/09	100.11
IMAGINE	10/22/09	52.01
IMAGINE	10/27/09	291.26
IMAGINE	10/22/09	192.09
IMAGINE	10/27/09	73.89
IMAGINE	10/27/09	20.38
	Total	738.63
IMELDA MENDIOLA	10/13/09	145.00
IMELDA MENDIOLA	10/20/09	75.00
IMELDA MENDIOLA	10/15/09	95.00
IMELDA MENDIOLA	10/22/09	85.00
IMELDA MENDIOLA	10/27/09	95.00
IMELDA MENDIOLA	10/8/09	95.00
	Total	590.00
INDEPENDENT HARDWARE, INC.	10/15/09	2,867.76
INDEPENDENT HARDWARE, INC.	10/27/09	1,103.40
	Total	3,971.16
INDIANA ST CENTRAL COLLECTION UNIT	10/22/09	110.00
INDIANA ST CENTRAL COLLECTION UNIT	10/8/09	110.00
	Total	220.00
INSCO DISTRIBUTING, INC.	10/6/09	466.06
INSCO DISTRIBUTING, INC.	10/15/09	2,061.81
	Total	2,527.87
INSTRUCTOR WORKSHOP	10/20/09	378.00
INSTRUCTOR WORKSHOP	10/2/09	189.00
	Total	567.00
INTERNAL REVENUE SERVICE	10/20/09	3,629.80
	Total	3,629.80

INTERNATIONAL ASSOCIATION OF CHIEFS	10/6/09	120.00
	Total	120.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	975.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	10,400.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/27/09	775.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	1,950.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	650.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/13/09	325.00
INTERNATIONAL CTR. FOR LEADERSHIP	10/15/09	325.00
	Total	23,200.00
IRENE C DOMINGUEZ	10/8/09	108.00
	Total	108.00
IRENE ROSALES	10/1/09	500.00
	Total	500.00
IRMA ZAVALA	10/20/09	92.65
	Total	92.65
IRS	10/20/09	340.00
	Total	340.00
ISENHOUR MANAGEMENT, INC.	10/8/09	421.85
	Total	421.85
ITEACHTEXAS	10/20/09	370.00
	Total	370.00
ITZAMARA RENDON	10/13/09	223.62
	Total	223.62
J.B. ALEXANDER HIGH SCHOOL	10/29/09	125.00
	Total	125.00

J.R. INC.	10/27/09	12,207.73
J.R. INC.	10/27/09	6,310.08
	Total	18,517.81
J.W. NIXON BAND PARENT ASSOC.	10/6/09	275.00
	Total	275.00
J.W. NIXON HIGH SCHOOL	10/6/09	75.00
J.W. NIXON HIGH SCHOOL	10/29/09	25.00
	Total	100.00
JACAMAN GUNS & AMMO.	10/20/09	399.00
	Total	399.00
JACOBO GONZALEZ	10/8/09	108.00
	Total	108.00
JACQUELINE PENA	10/27/09	223.62
	Total	223.62
JACQUELYN M PEREZ	10/16/09	18.00
	Total	18.00
JAMES GIRARD	10/20/09	128.65
	Total	128.65
JANET Q MILLER	10/13/09	552.15
	Total	552.15
JARED MARKS	10/13/09	91.00
JARED MARKS	10/6/09	96.00
	Total	187.00
JASON VILLINES	10/6/09	282.08
	Total	282.08
JASON'S DELI	10/29/09	104.50
JASON'S DELI	10/29/09	104.50
JASON'S DELI	10/20/09	629.65
	Total	838.65
JAVIER E SANCHEZ	10/15/09	22.00
JAVIER E SANCHEZ	10/27/09	5.50
	Total	27.50
JAVIER MONTEMAYOR	10/8/09	90.00
	Total	90.00
JAVIER R VERA	10/20/09	194.07
JAVIER R VERA	10/27/09	186.07
JAVIER R VERA	10/13/09	137.89
	Total	518.03

JB ALEXANDER HIGH BAND PARENTS ASSO	10/13/09	50.00
JB ALEXANDER HIGH BAND PARENTS ASSO	10/29/09	75.00
	Total	125.00
JC PENNY	10/6/09	1,069.24
	Total	1,069.24
JENNIE L SANCHEZ	10/13/09	61.95
	Total	61.95
JENNIFER C BROWN	10/20/09	279.00
JENNIFER C BROWN	10/15/09	241.00
	Total	520.00
JESSICA RENEE CYPHER	10/29/09	453.00
	Total	453.00
JESSICA SIEGFRIED	10/13/09	385.75
	Total	385.75
JESUS A NOLASCO	10/15/09	42.00
	Total	42.00
JESUS A SANCHEZ	10/8/09	90.00
	Total	90.00
JESUS E MARTINEZ	10/8/09	36.00
	Total	36.00
JESUS H MARTINEZ	10/13/09	36.00
	Total	36.00
JESUS PERUSQUIA JR	10/6/09	238.70
	Total	238.70
JIM MCGURK	10/27/09	250.35
	Total	250.35
JJJ INT'L SAFETY EQUIPMENT	10/15/09	253.40
	Total	253.40
JO ANN NAVARRO	10/27/09	394.75
	Total	394.75
JOANNA FUENTES LEAL	10/8/09	101.75
	Total	101.75
JODEE PALACIOS	10/13/09	385.75
JODEE PALACIOS	10/15/09	317.00
	Total	702.75
JOE M SANCHEZ, JR	10/15/09	25.75
	Total	25.75

JOE MOROLES	10/22/09	106.00
JOE MOROLES	10/6/09	96.00
	Total	202.00
JOE RODRIGUEZ	10/15/09	50.00
JOE RODRIGUEZ	10/6/09	80.00
JOE RODRIGUEZ	10/15/09	90.00
JOE RODRIGUEZ	10/15/09	90.00
JOE RODRIGUEZ	10/13/09	90.00
JOE RODRIGUEZ	10/22/09	50.00
	Total	450.00
JOEL A LOPEZ	10/15/09	187.62
	Total	187.62
JOHN C RUTTAMAN	10/6/09	28.00
	Total	28.00
JOHN CORONA	10/15/09	86.00
	Total	86.00
JOHN J MALLON	10/13/09	5,436.00
JOHN J MALLON	10/6/09	3,600.00
JOHN J MALLON	10/13/09	18.00
JOHN J MALLON	10/6/09	36.00
	Total	9,090.00
JOHNNY M SALINAS	10/6/09	154.40
	Total	154.40
JOHNSON'S DAYCARE	10/20/09	2,156.00
	Total	2,156.00
JORGE CARLOS SANCHEZ	10/2/09	216.70
	Total	216.70
JORGE L SALINAS	10/6/09	18.00
	Total	18.00
JORGE MARTINEZ	10/13/09	36.00
	Total	36.00
JORGE VALADEZ	10/15/09	1,067.33
	Total	1,067.33
JOSE A ALMAZAN	10/13/09	140.25
	Total	140.25
JOSE A GRACIA	10/6/09	96.00
JOSE A GRACIA	10/13/09	91.00
	Total	187.00

JOSE ALBERTO MORALES	10/13/09	38.00
	Total	38.00
JOSE ARNOLDO GARAY	10/13/09	36.00
	Total	36.00
JOSE C GONZALEZ	10/8/09	36.00
	Total	36.00
JOSE DANIEL ORTIZ	10/27/09	223.62
	Total	223.62
JOSE E PACHECO	10/13/09	54.00
	Total	54.00
JOSE F CORONADO	10/8/09	90.00
	Total	90.00
JOSE F ESQUEDA	10/6/09	18.00
	Total	18.00
JOSE FRANCISCO LOPEZ	10/6/09	70.00
JOSE FRANCISCO LOPEZ	10/13/09	7,980.00
JOSE FRANCISCO LOPEZ	10/29/09	549.45
	Total	8,599.45
JOSE GONZALEZ	10/15/09	90.00
JOSE GONZALEZ	10/29/09	90.00
JOSE GONZALEZ	10/13/09	90.00
JOSE GONZALEZ	10/13/09	90.00
JOSE GONZALEZ	10/22/09	90.00
JOSE GONZALEZ	10/6/09	40.00
	Total	490.00
JOSE GUSTAVO DELGADILLO	10/13/09	72.00
	Total	72.00
JOSE I JASSO	10/8/09	115.50
JOSE I JASSO	10/8/09	387.00
	Total	502.50
JOSE ISIDRO MUNIZ	10/6/09	18.00
JOSE ISIDRO MUNIZ	10/29/09	18.00
	Total	36.00
JOSE J ESPINOZA	10/2/09	198.55
	Total	198.55
JOSE LUIS CANTU	10/6/09	599.36
	Total	599.36
JOSE LUIS CHAPA	10/29/09	390.48
	Total	390.48

JOSE LUIS PEREZ	10/8/09	108.00
	Total	108.00
JOSE M CASTRO	10/6/09	36.00
JOSE M CASTRO	10/20/09	36.00
JOSE M CASTRO	10/13/09	54.00
	Total	126.00
JOSE M RAMOS	10/29/09	702.34
	Total	702.34
JOSE MANUEL SANTOS JR	10/2/09	151.25
	Total	151.25
JOSE MOROLES	10/15/09	106.00
	Total	106.00
JOSE ROBERTO VILLARREAL	10/8/09	108.00
	Total	108.00
JOSELITO ANDRES TIJERINA	10/29/09	36.00
	Total	36.00
JOSEPH LEIJA	10/15/09	50.00
JOSEPH LEIJA	10/29/09	90.00
	Total	140.00
JOSEPHINE M CLAY	10/13/09	385.75
	Total	385.75
JOSHUA GUEVARA	10/13/09	38.00
	Total	38.00
JOYCE E. JUNTUNE	10/27/09	2,200.00
	Total	2,200.00
JUAN A HERRERA	10/13/09	54.00
	Total	54.00
JUAN ANGEL DAVILA	10/6/09	640.65
	Total	640.65
JUAN BERNARDO LEZA	10/6/09	712.65
	Total	712.65
JUAN CARLOS MONTEMAYOR	10/8/09	36.00
	Total	36.00
JUAN D DE LA FUENTE	10/8/09	36.00
	Total	36.00
JUAN D SANCHEZ	10/13/09	162.90

	Total	162.90
JUAN E MARTINEZ	10/13/09	72.00
	Total	72.00
JUAN HERNANDEZ	10/13/09	90.00
JUAN HERNANDEZ	10/22/09	50.00
JUAN HERNANDEZ	10/22/09	50.00
JUAN HERNANDEZ	10/15/09	50.00
JUAN HERNANDEZ	10/13/09	50.00
JUAN HERNANDEZ	10/27/09	90.00
JUAN HERNANDEZ	10/8/09	50.00
	Total	430.00
JUAN J AVILA	10/6/09	50.00
JUAN J AVILA	10/8/09	50.00
JUAN J AVILA	10/15/09	90.00
JUAN J AVILA	10/29/09	90.00
JUAN J AVILA	10/29/09	90.00
JUAN J AVILA	10/13/09	50.00
	Total	420.00
JUAN J HERNANDEZ JR	10/29/09	698.86
JUAN J HERNANDEZ JR	10/15/09	36.00
	Total	734.86
JUAN J VALDEZ	10/13/09	57.24
	Total	57.24
JUAN JAIME	10/20/09	44.00
	Total	44.00
JUAN JOSE GARCIA	10/8/09	36.00
	Total	36.00
JUAN R SAUCEDA	10/13/09	50.00
JUAN R SAUCEDA	10/13/09	40.00
	Total	90.00
JUAN ROBERTO RAMIREZ	10/13/09	107.00
	Total	107.00
JUANA OROZCO CONTRERAS	10/22/09	92.31
JUANA OROZCO CONTRERAS	10/9/09	92.31
	Total	184.62
JUANITA E DELIGANIS	10/13/09	54.00
	Total	54.00
JUANITA GONZALEZ	10/29/09	114.95
JUANITA GONZALEZ	10/15/09	116.60
JUANITA GONZALEZ	10/2/09	119.35
	Total	350.90

JUANITA TIJERINA	10/13/09	385.75
	Total	385.75
JUANITO A VILLARREAL	10/8/09	36.00
	Total	36.00
JUDITH D BARRERA	10/13/09	385.75
	Total	385.75
JUDITH LAURA MAYERS	10/27/09	157.70
	Total	157.70
JULIA ALEJANDRA SOTO	10/29/09	36.00
	Total	36.00
JULIA MARQUEZ	10/8/09	108.00
	Total	108.00
JULIE LYNN COHEN	10/29/09	113.89
	Total	113.89
K C METAL WORK	10/29/09	1,000.00
K C METAL WORK	10/29/09	18,000.00
	Total	19,000.00
KAMICO INSTRUCTIONAL MEDIA	10/27/09	550.00
KAMICO INSTRUCTIONAL MEDIA	10/6/09	3,935.85
KAMICO INSTRUCTIONAL MEDIA	10/27/09	3,520.00
	Total	8,005.85
KARINA ARISPE	10/27/09	90.00
	Total	90.00
KARINA G MENDOZA	10/26/09	18.00
KARINA G MENDOZA	10/13/09	44.55
	Total	62.55
KARLA V PENA	10/15/09	385.75
	Total	385.75
KENNETH MICHAEL BRASHER	10/20/09	1,156.61
	Total	1,156.61
KERVILLE BUS CO., INC.	10/20/09	1,711.05
KERVILLE BUS CO., INC.	10/20/09	9,000.00
KERVILLE BUS CO., INC.	10/27/09	9,000.00
KERVILLE BUS CO., INC.	10/20/09	3,600.00
KERVILLE BUS CO., INC.	10/22/09	9,000.00
	Total	32,311.05
KIDSMART FOOD SERVICE	10/2/09	33,750.00
KIDSMART FOOD SERVICE	10/2/09	11,232.00

KIDSMART FOOD SERVICE	10/20/09	10,725.00
KIDSMART FOOD SERVICE	10/20/09	9,240.00
	Total	64,947.00
KIDZDOTCOM LEARNING CENTER	10/15/09	675.00
	Total	675.00
KINGSTON RESOURCES	10/15/09	1,350.00
	Total	1,350.00
KINGSVILLE HIGH SCHOOL	10/8/09	482.85
	Total	482.85
KIRBY, RONALD E JR & OFILIA	10/20/09	56.00
	Total	56.00
KIRSTIN PUIG	10/13/09	255.01
	Total	255.01
KOCH FINANCIAL CORPORATION	10/2/09	262,548.25
	Total	262,548.25
KONE ELEVATORS	10/20/09	8,568.78
	Total	8,568.78
KRISTI-LIN'S ACADEMY	10/15/09	350.00
	Total	350.00
KRISTINA M. SELLERS	10/6/09	110.00
	Total	110.00
KWIK KOPY PRINTING, INC.	10/20/09	1,649.00
	Total	1,649.00
LA FLECHA MATERIALS	10/27/09	440.00
	Total	440.00
LA MANTIA, STEVE	10/8/09	90.00
	Total	90.00
LA PALETERA	10/27/09	990.00
	Total	990.00
LA QUINTA	10/27/09	369.84
LA QUINTA	10/27/09	369.84
LA QUINTA	10/27/09	369.84
LA QUINTA	10/15/09	637.65
	Total	1,747.17
LA QUINTA AIRPORT	10/6/09	376.56
	Total	376.56
LA QUINTA INN & SUITES	10/27/09	1,198.40

	Total	1,198.40
LABATT FOOD SERVICE	10/22/09	80,480.27
LABATT FOOD SERVICE	10/22/09	55,385.36
LABATT FOOD SERVICE	10/22/09	146,215.71
LABATT FOOD SERVICE	10/22/09	2,081.19
LABATT FOOD SERVICE	10/22/09	46,009.57
LABATT FOOD SERVICE	10/22/09	158.32
LABATT FOOD SERVICE	10/22/09	1,759.50
LABATT FOOD SERVICE	10/2/09	155,048.75
LABATT FOOD SERVICE	10/2/09	135,580.13
LABATT FOOD SERVICE	10/2/09	96,690.65
LABATT FOOD SERVICE	10/2/09	5,756.00
LABATT FOOD SERVICE	10/1/09	2,993.48
LABATT FOOD SERVICE	10/2/09	494.10
	Total	728,653.03
LAKESHORE LEARNING MATERIALS	10/13/09	257.36
LAKESHORE LEARNING MATERIALS	10/13/09	556.80
LAKESHORE LEARNING MATERIALS	10/20/09	1,519.86
LAKESHORE LEARNING MATERIALS	10/13/09	28.45
LAKESHORE LEARNING MATERIALS	10/22/09	506.43
LAKESHORE LEARNING MATERIALS	10/22/09	69.90
LAKESHORE LEARNING MATERIALS	10/20/09	49.11
LAKESHORE LEARNING MATERIALS	10/20/09	1,426.61
LAKESHORE LEARNING MATERIALS	10/20/09	1,024.71
LAKESHORE LEARNING MATERIALS	10/22/09	383.08
LAKESHORE LEARNING MATERIALS	10/20/09	192.18
LAKESHORE LEARNING MATERIALS	10/20/09	668.55
LAKESHORE LEARNING MATERIALS	10/20/09	204.65
LAKESHORE LEARNING MATERIALS	10/22/09	758.67
	Total	7,646.36
LAREDO ANIMAL CLINIC	10/2/09	171.50
	Total	171.50
LAREDO CATHOLIC COMMUNICATIONS	10/2/09	9,813.33
	Total	9,813.33
LAREDO FEDERAL CREDIT UNION	10/9/09	53,163.43
LAREDO FEDERAL CREDIT UNION	10/23/09	54,318.43
LAREDO FEDERAL CREDIT UNION	10/19/09	536,734.97
	Total	644,216.83
LAREDO FIRE DEPT. FED. CREDIT UNION	10/20/09	8,222.00
	Total	8,222.00
LAREDO I.S.D.	10/27/09	307.00
LAREDO I.S.D.	10/13/09	0.00
LAREDO I.S.D.	10/22/09	410.32
LAREDO I.S.D.	10/15/09	1,995.22
LAREDO I.S.D.	10/20/09	1,477.50
LAREDO I.S.D.	10/8/09	1,719.84

LAREDO I.S.D.	10/6/09	1,060.96
	Total	6,970.84
LAREDO MEDICAL CENTER	10/20/09	32,240.00
	Total	32,240.00
LAREDO MORNING TIMES	10/13/09	50.08
LAREDO MORNING TIMES	10/20/09	37.76
LAREDO MORNING TIMES	10/22/09	55.70
LAREDO MORNING TIMES	10/13/09	58.11
LAREDO MORNING TIMES	10/27/09	35.35
LAREDO MORNING TIMES	10/13/09	156.00
LAREDO MORNING TIMES	10/2/09	71.23
LAREDO MORNING TIMES	10/2/09	156.00
LAREDO MORNING TIMES	10/6/09	58.11
LAREDO MORNING TIMES	10/6/09	382.00
LAREDO MORNING TIMES	10/2/09	69.09
LAREDO MORNING TIMES	10/2/09	71.23
	Total	1,200.66
LAREDO MORNING TIMES LEGAL	10/2/09	145.70
LAREDO MORNING TIMES LEGAL	10/22/09	145.70
	Total	291.40
LAREDO WHOLESALE AUTO PARTS	10/27/09	666.95
LAREDO WHOLESALE AUTO PARTS	10/20/09	1,168.65
LAREDO WHOLESALE AUTO PARTS	10/29/09	446.65
LAREDO WHOLESALE AUTO PARTS	10/6/09	2,128.75
	Total	4,411.00
LAURA DENISE COLLINS	10/13/09	385.75
	Total	385.75
LAURA E GARCIA	10/13/09	23.65
	Total	23.65
LAURA GARCIA	10/20/09	360.32
LAURA GARCIA	10/6/09	17.60
	Total	377.92
LAURA HERMINIA GARZA	10/13/09	85.80
	Total	85.80
LAURA M RODRIGUEZ	10/6/09	536.76
	Total	536.76
LAURA O CASTILLO	10/29/09	100.64
	Total	100.64
LAURA P DE LOS SANTOS	10/22/09	402.40
	Total	402.40
LAURA V SALINAS	10/22/09	27.55

	Total	27.55
LAURIE ANNETTE RODRIGUEZ	10/21/09	385.75
LAURIE ANNETTE RODRIGUEZ	10/9/09	299.25
	Total	685.00
LAWRENCE REBILLOT	10/2/09	1,800.00
	Total	1,800.00
LCC BUSINESS OFFICE	10/20/09	830.97
	Total	830.97
LEC ARENA	10/26/09	288.00
	Total	288.00
LEE GRANADOS	10/22/09	25.85
	Total	25.85
LEE'S STEAKHOUSE	10/15/09	714.00
	Total	714.00
LEONEL BETANCOURT	10/27/09	91.00
	Total	91.00
LEONEL LOPEZ	10/13/09	36.00
	Total	36.00
LEOPOLDO HERNANDEZ JR	10/6/09	197.00
	Total	197.00
LESLIE CASTILLO	10/13/09	660.61
	Total	660.61
LETICIA AGUERO	10/8/09	49.50
	Total	49.50
LETICIA AGUIRRE	10/22/09	151.75
	Total	151.75
LETICIA ESTRADA	10/22/09	151.75
	Total	151.75
LETICIA G MONCIVAIS	10/20/09	211.92
	Total	211.92
LETICIA RAMIREZ	10/15/09	385.75
	Total	385.75
LEYENDECKER CONSTRUCTION INC.	10/13/09	19,667.00
LEYENDECKER CONSTRUCTION INC.	10/15/09	7,480.00
LEYENDECKER CONSTRUCTION INC.	10/15/09	217,301.00
LEYENDECKER CONSTRUCTION INC.	10/15/09	-11,436.45
LEYENDECKER CONSTRUCTION INC.	10/13/09	2,245,959.10

LEYENDECKER CONSTRUCTION INC.	10/13/09	61,151.00
LEYENDECKER CONSTRUCTION INC.	10/15/09	3,948.00
LEYENDECKER CONSTRUCTION INC.	10/13/09	74,124.00
LEYENDECKER CONSTRUCTION INC.	10/13/09	-3,706.20
	Total	2,614,487.45
LIBRARY VIDEO CO.	10/27/09	88.76
	Total	88.76
LIFE INVESTORS INSURANCE CO OF AMER	10/20/09	222.25
	Total	222.25
LIGHTHOUSE SERVICES, INC.	10/29/09	2,030.00
	Total	2,030.00
LINDA LAURA GARCIA	10/22/09	630.50
	Total	630.50
LINDA LEE MARTINEZ	10/6/09	42.90
	Total	42.90
LINDA LEE RAMON	10/15/09	36.00
	Total	36.00
LINDA MORENO	10/15/09	60.50
	Total	60.50
LINDA R RAMIREZ	10/13/09	385.75
	Total	385.75
LISA HABERKORN	10/29/09	58.85
LISA HABERKORN	10/2/09	35.75
	Total	94.60
LISA P SOTO	10/13/09	385.75
	Total	385.75
LITTLE CAESARS	10/2/09	81.49
	Total	81.49
LITTLE FEET LEARNING DAY CARE	10/13/09	690.00
	Total	690.00
LODDE BUSINESS SYSTEMS	10/27/09	425.00
	Total	425.00
LOIDA KORRODY	10/2/09	28.00
	Total	28.00
LOLA NORRIS	10/20/09	1,500.00
	Total	1,500.00
LOLITA BALLESTEROS	10/22/09	50.00

	Total	50.00
LONG'S ELECTRONICS	10/20/09	4,333.75
	Total	4,333.75
LOOSE IN THE LAB	10/2/09	750.00
LOOSE IN THE LAB	10/2/09	375.00
	Total	1,125.00
LORI ANN ERNSPERGER	10/27/09	2,558.49
	Total	2,558.49
LOS LAGOS	10/27/09	280.00
	Total	280.00
LOURDES INEZ GONZALEZ	10/15/09	36.00
	Total	36.00
LOURDES MUNOZ	10/20/09	42.00
	Total	42.00
LOWE'S HOME CENTER, INC.	10/13/09	1,116.00
LOWE'S HOME CENTER, INC.	10/2/09	1,266.00
LOWE'S HOME CENTER, INC.	10/6/09	919.92
LOWE'S HOME CENTER, INC.	10/13/09	143.92
LOWE'S HOME CENTER, INC.	10/20/09	2,379.23
LOWE'S HOME CENTER, INC.	10/6/09	492.12
	Total	6,317.19
LOZANO TRAVEL	10/29/09	301.20
LOZANO TRAVEL	10/28/09	2,097.65
	Total	2,398.85
LUBIN GARCIA	10/15/09	106.00
	Total	106.00
LUCERO MENDEZ	10/15/09	36.00
	Total	36.00
LUCIANO GUTIERREZ	10/8/09	36.00
	Total	36.00
LUCILLE M GONZALEZ	10/29/09	343.06
	Total	343.06
LUIS ALBERTO BLANCAS	10/29/09	24.75
	Total	24.75
LUIS G BUSTAMANTE	10/22/09	56.00
	Total	56.00
LUIS HERNANDEZ	10/20/09	16.00
	Total	16.00

LUIS S SOLANO	10/29/09	126.00
	Total	126.00
LYNDON B JOHNSON HIGH SCHOOL	10/29/09	125.00
	Total	125.00
M & R HAYNES, INC.	10/20/09	837.50
M & R HAYNES, INC.	10/15/09	168.00
	Total	1,005.50
M-1 NETWORK, INC.	10/27/09	680.00
M-1 NETWORK, INC.	10/15/09	2,704.00
M-1 NETWORK, INC.	10/6/09	1,274.00
	Total	4,658.00
M. LEE SMITH PUBLISHERS LLC	10/8/09	397.00
	Total	397.00
M/M HAYNES INC.	10/8/09	422.50
	Total	422.50
M1 NETWORKS, INC.	10/6/09	2,550.00
M1 NETWORKS, INC.	10/15/09	299.00
	Total	2,849.00
MACKIN LIBRARY MEDIA	10/8/09	1,033.50
MACKIN LIBRARY MEDIA	10/22/09	1,055.00
	Total	2,088.50
MADERLIN D GUEVARA	10/29/09	403.95
	Total	403.95
MAGAZINE SUBSCRIPTION SERVICE AGENC	10/29/09	624.34
MAGAZINE SUBSCRIPTION SERVICE AGENC	10/15/09	778.50
	Total	1,402.84
MAGIC VALLEY PIZZA, INC.	10/6/09	362.14
	Total	362.14
MAIVA ISSA GARCIA	10/22/09	270.28
MAIVA ISSA GARCIA	10/20/09	245.30
	Total	515.58
MANSFIELD OIL CO.	10/13/09	13,452.99
	Total	13,452.99
MANUEL GAMBOA JR	10/22/09	119.89
	Total	119.89
MANUEL MUNIZ	10/22/09	116.00
MANUEL MUNIZ	10/8/09	111.00
MANUEL MUNIZ	10/6/09	116.00

	Total	343.00
MANUELA QUIROGA	10/15/09	76.45
	Total	76.45
MARCELLA L FLORES	10/27/09	6.60
	Total	6.60
MARCIA SANTOS	10/13/09	385.75
	Total	385.75
MARCO A SALAZAR	10/22/09	439.90
MARCO A SALAZAR	10/8/09	166.10
	Total	606.00
MARCO LLANAS	10/8/09	36.00
	Total	36.00
MARCOS A CEBALLOS	10/29/09	285.77
	Total	285.77
MARIA A DOMINGUEZ	10/6/09	403.95
	Total	403.95
MARIA A VALDEZ	10/15/09	385.75
	Total	385.75
MARIA ADELINA GOMEZ	10/6/09	288.20
	Total	288.20
MARIA ADRIANA GUERRA	10/15/09	157.50
MARIA ADRIANA GUERRA	10/13/09	385.75
	Total	543.25
MARIA AMPARO RAMIREZ	10/15/09	385.75
	Total	385.75
MARIA BELINDA GARZA	10/29/09	413.95
	Total	413.95
MARIA C CORONADO	10/8/09	36.00
	Total	36.00
MARIA C OLVERA	10/15/09	55.55
	Total	55.55
MARIA CHRISTINA MARTINEZ	10/8/09	36.00
	Total	36.00
MARIA CRISTINA PALACIOS	10/13/09	385.75
	Total	385.75
MARIA DEL P REYES	10/13/09	385.75

	Total	385.75
MARIA DEL PILAR DOUGLAS	10/13/09	262.90
MARIA DEL PILAR DOUGLAS	10/15/09	385.75
	Total	648.65
MARIA DEL ROCIO MOORE	10/13/09	49.63
	Total	49.63
MARIA E CARRION	10/13/09	385.75
	Total	385.75
MARIA ESTHER GUERRERO	10/2/09	320.16
	Total	320.16
MARIA ESTHER HERNANDEZ	10/13/09	385.75
	Total	385.75
MARIA GRACIELA VILLARREAL	10/13/09	15.00
MARIA GRACIELA VILLARREAL	10/22/09	15.00
MARIA GRACIELA VILLARREAL	10/22/09	50.00
MARIA GRACIELA VILLARREAL	10/29/09	50.00
	Total	130.00
MARIA H MAY	10/22/09	3,000.00
	Total	3,000.00
MARIA I HART	10/15/09	385.75
	Total	385.75
MARIA I RUIZ	10/8/09	36.00
	Total	36.00
MARIA IMELDA CANTU	10/13/09	385.75
	Total	385.75
MARIA ISABEL GARZA	10/13/09	44.55
	Total	44.55
MARIA J MORALES	10/8/09	64.35
	Total	64.35
MARIA LUISA GARZA	10/15/09	385.75
	Total	385.75
MARIA MAGDALENA GUTIERREZ	10/6/09	54.34
MARIA MAGDALENA GUTIERREZ	10/8/09	439.10
MARIA MAGDALENA GUTIERREZ	10/2/09	166.13
MARIA MAGDALENA GUTIERREZ	10/22/09	312.15
MARIA MAGDALENA GUTIERREZ	10/13/09	312.15
	Total	1,283.87
MARIA N CASTRO	10/6/09	154.00

	Total	154.00
MARIA R ESPARZA	10/6/09	116.05
	Total	116.05
MARIA R SANDOVAL	10/8/09	190.30
	Total	190.30
MARIA TAPAT MORA	10/8/09	36.00
	Total	36.00
MARIACHI EXPRESS	10/6/09	145.92
	Total	145.92
MARIANA CHAMBERLAIN	10/13/09	312.40
	Total	312.40
MARICELA CANTU	10/27/09	79.75
	Total	79.75
MARIE L GAMBOA	10/27/09	28.00
	Total	28.00
MARIO ANGEL GARZA	10/13/09	36.00
	Total	36.00
MARIO CABALLERO	10/8/09	36.00
	Total	36.00
MARIO GONZALEZ JR	10/20/09	52.80
	Total	52.80
MARIO I GONZALEZ	10/13/09	44.00
	Total	44.00
MARIO MORENO	10/13/09	50.00
MARIO MORENO	10/15/09	50.00
MARIO MORENO	10/29/09	80.00
MARIO MORENO	10/29/09	90.00
MARIO MORENO	10/27/09	50.00
MARIO MORENO	10/22/09	50.00
MARIO MORENO	10/20/09	90.00
MARIO MORENO	10/6/09	50.00
	Total	510.00
MARIO REYES	10/13/09	255.04
	Total	255.04
MARIO ROSALES	10/29/09	787.34
	Total	787.34
MARISELA HERNANDEZ	10/20/09	36.00
	Total	36.00

MARISSA GARZA	10/6/09	403.95
	Total	403.95
MARITZA J CREMAR	10/13/09	18.00
	Total	18.00
MARSHA MCDONALD	10/15/09	15.00
MARSHA MCDONALD	10/27/09	15.00
MARSHA MCDONALD	10/6/09	15.00
MARSHA MCDONALD	10/13/09	15.00
	Total	60.00
MARTA G STAHL	10/8/09	18.70
MARTA G STAHL	10/20/09	510.36
	Total	529.06
MARTHA A VALLE	10/20/09	262.20
	Total	262.20
MARTHA ALICIA GUERRA	10/27/09	231.65
	Total	231.65
MARTHA ARACELI IBARRA	10/15/09	29.70
MARTHA ARACELI IBARRA	10/6/09	75.90
	Total	105.60
MARTHA BEATRIZ SIERRA	10/29/09	26.00
	Total	26.00
MARTHA ESPARZA	10/20/09	90.00
MARTHA ESPARZA	10/6/09	78.65
	Total	168.65
MARTHA GRACIELA OVIEDO	10/13/09	382.80
	Total	382.80
MARTHA TREVINO	10/22/09	30.67
MARTHA TREVINO	10/22/09	32.05
MARTHA TREVINO	10/8/09	31.98
MARTHA TREVINO	10/6/09	33.79
MARTHA TREVINO	10/15/09	34.01
MARTHA TREVINO	10/15/09	30.53
MARTHA TREVINO	10/8/09	42.13
	Total	235.16
MARTIN EDUARDO BRISENO	10/29/09	409.05
	Total	409.05
MARTIN HIGH SCHOOL	10/29/09	25.00
MARTIN HIGH SCHOOL	10/6/09	25.00
	Total	50.00

MARTIN SANTA CRUZ	10/15/09	156.75
MARTIN SANTA CRUZ	10/29/09	181.50
	Total	338.25
MARTINEZ PAVING CO., INC.	10/20/09	-135.23
MARTINEZ PAVING CO., INC.	10/20/09	-4,928.52
MARTINEZ PAVING CO., INC.	10/1/09	3,976.80
MARTINEZ PAVING CO., INC.	10/20/09	1,352.25
MARTINEZ PAVING CO., INC.	10/20/09	49,285.22
MARTINEZ PAVING CO., INC.	10/1/09	37,012.45
	Total	86,562.97
MARTY L JONES	10/8/09	122.65
MARTY L JONES	10/13/09	449.35
	Total	572.00
MARYSOL GUERRA	10/15/09	44.00
	Total	44.00
MATHESON TRI-GAS, INC.	10/20/09	132.08
	Total	132.08
MATT DOWNEY	10/15/09	90.00
MATT DOWNEY	10/29/09	90.00
MATT DOWNEY	10/13/09	40.00
MATT DOWNEY	10/20/09	90.00
	Total	310.00
MATTHEW CALDERON	10/15/09	36.00
	Total	36.00
MATTIE M. SELLERS	10/27/09	90.00
	Total	90.00
MAURILIO ACUNA	10/8/09	36.00
	Total	36.00
MAURILIO OLLERVIDES	10/8/09	72.00
	Total	72.00
MCCOY'S LUMBER	10/6/09	287.44
MCCOY'S LUMBER	10/8/09	1,082.41
MCCOY'S LUMBER	10/22/09	11.38
MCCOY'S LUMBER	10/13/09	3,056.11
MCCOY'S LUMBER	10/13/09	2,218.69
	Total	6,656.03
MCDONALD'S	10/29/09	137.54
MCDONALD'S	10/29/09	136.02
MCDONALD'S	10/20/09	142.50
MCDONALD'S	10/8/09	61.74
MCDONALD'S	10/6/09	133.64
	Total	611.44

MCDONALDS	10/6/09	111.58
MCDONALDS	10/6/09	151.60
MCDONALDS	10/15/09	217.60
MCDONALDS	10/6/09	220.02
MCDONALDS	10/20/09	35.48
MCDONALDS	10/20/09	202.08
	Total	938.36
MEDCO SUPPLY COMPANY	10/15/09	11,007.76
MEDCO SUPPLY COMPANY	10/8/09	5,400.40
MEDCO SUPPLY COMPANY	10/8/09	162.66
	Total	16,570.82
MEDS-PDN	10/20/09	188.00
	Total	188.00
MELBA SALAZAR - LUCIO	10/15/09	1,250.00
	Total	1,250.00
MELINDA A DAVILA	10/15/09	385.75
	Total	385.75
MELINDA PEREZ	10/29/09	411.60
	Total	411.60
MELISSA ANN LOZANO	10/13/09	387.00
	Total	387.00
MELISSA CABELLO	10/15/09	95.00
MELISSA CABELLO	10/27/09	95.00
MELISSA CABELLO	10/20/09	200.00
	Total	390.00
MELISSA HINOJOSA	10/6/09	360.00
	Total	360.00
MELISSA M GIGNAC	10/13/09	162.90
	Total	162.90
MELISSA SHINN	10/13/09	385.75
	Total	385.75
MELISSA Y CRUZ	10/22/09	90.00
	Total	90.00
MELLO SMELLO LLC	10/27/09	495.00
	Total	495.00
MENTORING MINDS LP	10/22/09	1,957.06
MENTORING MINDS LP	10/29/09	1,725.45
MENTORING MINDS LP	10/8/09	974.05
	Total	4,656.56

MICHAEL S SOTO	10/15/09	36.00
	Total	36.00
MICHELE M LOPEZ	10/13/09	18.00
	Total	18.00
MICHELLE A CANTU	10/6/09	403.95
	Total	403.95
MICHELLE ARCE	10/13/09	28.60
	Total	28.60
MICHELLE GARCIA	10/29/09	231.65
	Total	231.65
MICROSHARE	10/22/09	35,081.20
	Total	35,081.20
MID RIO GRANDE BORDER	10/13/09	110.00
	Total	110.00
MIGUEL ANGEL ELIZONDO	10/13/09	36.00
	Total	36.00
MIGUEL ANGEL RIVAS	10/13/09	36.00
	Total	36.00
MIGUEL CASTILLO	10/22/09	50.00
MIGUEL CASTILLO	10/22/09	90.00
MIGUEL CASTILLO	10/29/09	90.00
MIGUEL CASTILLO	10/13/09	40.00
MIGUEL CASTILLO	10/6/09	80.00
MIGUEL CASTILLO	10/6/09	40.00
	Total	390.00
MINORITIES & SUCCESS	10/15/09	1,295.00
	Total	1,295.00
MIRA'S SPORTS AND MORE, INC.	10/29/09	3,108.89
MIRA'S SPORTS AND MORE, INC.	10/29/09	746.00
MIRA'S SPORTS AND MORE, INC.	10/29/09	751.49
MIRA'S SPORTS AND MORE, INC.	10/8/09	2,804.50
	Total	7,410.88
MIRTA L PINA	10/13/09	162.90
	Total	162.90
MISSION FOODS	10/6/09	2,783.62
	Total	2,783.62
MISSION RESTAURANT SUPPLY	10/29/09	4,394.40
	Total	4,394.40

MONICA H HOLGUIN	10/15/09	385.75
	Total	385.75
MONICA QUIJANO	10/15/09	57.00
	Total	57.00
MONICA R BARRIENTOS	10/27/09	54.00
	Total	54.00
MORALES ENTERPRISES	10/20/09	97.50
	Total	97.50
MR. GATTIS PIZZA	10/20/09	234.00
MR. GATTIS PIZZA	10/6/09	144.00
	Total	378.00
MUY PIZZA, LLC	10/8/09	279.65
MUY PIZZA, LLC	10/8/09	140.30
MUY PIZZA, LLC	10/20/09	243.18
	Total	663.13
NANCY GABRIELA DURAN	10/8/09	271.90
	Total	271.90
NANY'S AUTO GLASS	10/6/09	445.00
NANY'S AUTO GLASS	10/20/09	130.00
NANY'S AUTO GLASS	10/22/09	750.00
NANY'S AUTO GLASS	10/20/09	370.00
	Total	1,695.00
NAOMI ARREDONDO	10/2/09	36.00
NAOMI ARREDONDO	10/2/09	186.00
	Total	222.00
NAPA AUTO PARTS	10/27/09	1,405.27
	Total	1,405.27
NAPM-RIO GRANDE VALLEY CHAPTER	10/20/09	825.00
	Total	825.00
NARDONE BROS. BAKING	10/20/09	7,824.70
	Total	7,824.70
NATIONAL EDUCATORS LAW INSTITUTE	10/20/09	310.00
NATIONAL EDUCATORS LAW INSTITUTE	10/29/09	195.00
	Total	505.00
NATIONAL FAMILY CARE LIFE INS. CO.	10/20/09	74.50
NATIONAL FAMILY CARE LIFE INS. CO.	10/20/09	68.60
	Total	143.10
NATIONAL PLAN ADMINISTRATORS	10/20/09	150.00

NATIONAL PLAN ADMINISTRATORS	10/20/09	7,886.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,680.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	3,380.83
NATIONAL PLAN ADMINISTRATORS	10/20/09	50,371.54
NATIONAL PLAN ADMINISTRATORS	10/20/09	200.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,794.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	6,496.24
NATIONAL PLAN ADMINISTRATORS	10/20/09	3,718.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,000.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	300.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	118.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	3,594.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,850.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	700.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	444.29
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,550.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	4,106.32
NATIONAL PLAN ADMINISTRATORS	10/20/09	138.88
NATIONAL PLAN ADMINISTRATORS	10/20/09	5,018.52
NATIONAL PLAN ADMINISTRATORS	10/20/09	11,193.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	50.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	1,225.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	7,899.71
NATIONAL PLAN ADMINISTRATORS	10/20/09	12,347.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	100.00
NATIONAL PLAN ADMINISTRATORS	10/20/09	600.00
	Total	127,911.33
NATIONAL SCHOOL PUBLIC RELATIONS	10/29/09	240.00
	Total	240.00
NCO FINANCIAL SYSTEMS INC	10/20/09	790.15
	Total	790.15
NEGRETE JORGE R	10/29/09	90.00
NEGRETE JORGE R	10/20/09	90.00
NEGRETE JORGE R	10/13/09	90.00
NEGRETE JORGE R	10/6/09	50.00
	Total	320.00
NEW YORK LIFE INS. CO.	10/8/09	10.00
NEW YORK LIFE INS. CO.	10/20/09	216.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/20/09	102.60
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	32.34
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	212.91
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35

NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	122.10
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	109.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	1,644.05
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	49.34
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	310.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	88.84
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	273.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	127.01
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	68.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	61.05
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	1,500.05
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	88.84
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	439.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	459.38
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	116.63
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	68.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	2,709.57
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	48.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	401.53
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	20.35
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/13/09	68.49
	Total	9,567.65
NFHS MEMBERSHIPS	10/27/09	245.00
NFHS MEMBERSHIPS	10/28/09	325.00
	Total	570.00
NICOLE H BRIZENDINE	10/29/09	704.71
	Total	704.71
NIDIA S RODRIGUEZ	10/13/09	18.00
NIDIA S RODRIGUEZ	10/20/09	18.00
	Total	36.00
NINA JUAREZ	10/8/09	731.63
NINA JUAREZ	10/8/09	183.70
	Total	915.33
NIXON H.S.	10/22/09	25.00
	Total	25.00
NOE R DOMINGUEZ	10/13/09	36.00
	Total	36.00

NOEL GOMEZ	10/22/09	116.00
NOEL GOMEZ	10/6/09	116.00
NOEL GOMEZ	10/8/09	111.00
	Total	343.00
NORA EVA SALAS	10/6/09	52.80
	Total	52.80
NORA LIZETTE MEZA	10/22/09	203.20
	Total	203.20
NORBERTO AGUILAR	10/13/09	90.00
NORBERTO AGUILAR	10/13/09	90.00
NORBERTO AGUILAR	10/29/09	90.00
NORBERTO AGUILAR	10/15/09	50.00
NORBERTO AGUILAR	10/15/09	90.00
NORBERTO AGUILAR	10/22/09	90.00
NORBERTO AGUILAR	10/6/09	50.00
NORBERTO AGUILAR	10/6/09	80.00
NORBERTO AGUILAR	10/27/09	50.00
NORBERTO AGUILAR	10/8/09	50.00
NORBERTO AGUILAR	10/29/09	90.00
	Total	820.00
NORMA ALICIA PEREZ	10/8/09	36.30
	Total	36.30
NORMA BARRIENTOS	10/15/09	40.00
	Total	40.00
NORMA C FARABOUGH	10/20/09	431.46
	Total	431.46
NORMA P GONZALEZ	10/15/09	145.80
	Total	145.80
NOVASTAR	10/22/09	650.00
NOVASTAR	10/22/09	368.00
NOVASTAR	10/20/09	110.00
NOVASTAR	10/20/09	975.00
NOVASTAR	10/22/09	2,262.00
NOVASTAR	10/20/09	39.98
NOVASTAR	10/22/09	687.00
NOVASTAR	10/27/09	618.00
NOVASTAR	10/6/09	1,066.00
NOVASTAR	10/6/09	1,711.50
NOVASTAR	10/6/09	5,493.00
NOVASTAR	10/22/09	472.00
	Total	14,452.48
NRSI - NATIONAL READING STYLES	10/27/09	745.00
NRSI - NATIONAL READING STYLES	10/6/09	189.09
	Total	934.09

O'REILLY AUTO PARTS	10/6/09	2,063.92
O'REILLY AUTO PARTS	10/27/09	1,599.18
O'REILLY AUTO PARTS	10/20/09	929.96
	Total	4,593.06
OFFICE DEPOT	10/8/09	217.80
	Total	217.80
OFFICE OF THE ATTORNEY GENERAL	10/8/09	135.00
	Total	135.00
OHOLIBAMA K GRANADOS	10/20/09	262.20
	Total	262.20
OK TOURS LLC	10/20/09	1,545.00
OK TOURS LLC	10/22/09	1,495.00
OK TOURS LLC	10/22/09	7,725.00
OK TOURS LLC	10/20/09	15,475.00
OK TOURS LLC	10/20/09	3,040.00
	Total	29,280.00
OLGA M VIDAL	10/8/09	439.10
OLGA M VIDAL	10/15/09	385.75
OLGA M VIDAL	10/29/09	406.50
OLGA M VIDAL	10/20/09	167.20
	Total	1,398.55
OLGA SALINAS	10/22/09	50.00
OLGA SALINAS	10/22/09	95.00
OLGA SALINAS	10/15/09	50.00
OLGA SALINAS	10/15/09	15.00
OLGA SALINAS	10/8/09	15.00
OLGA SALINAS	10/13/09	50.00
OLGA SALINAS	10/6/09	50.00
	Total	325.00
OLIVER K LONG	10/13/09	54.00
	Total	54.00
OLYMPIA LANDSCAPE IRRIGATION	10/20/09	4,200.00
OLYMPIA LANDSCAPE IRRIGATION	10/27/09	19,950.00
OLYMPIA LANDSCAPE IRRIGATION	10/27/09	15,480.00
OLYMPIA LANDSCAPE IRRIGATION	10/15/09	9,910.00
	Total	49,540.00
ORFA RODRIGUEZ - BLANCO	10/15/09	1,250.00
	Total	1,250.00
ORIENTAL TRADING CO., INC.	10/6/09	53.60
ORIENTAL TRADING CO., INC.	10/20/09	222.85
ORIENTAL TRADING CO., INC.	10/6/09	193.12
ORIENTAL TRADING CO., INC.	10/20/09	1,895.15

ORIENTAL TRADING CO., INC.	10/29/09	152.30
ORIENTAL TRADING CO., INC.	10/20/09	525.56
	Total	3,042.58
ORLANDO MARTIN PATRICIO	10/13/09	18.00
	Total	18.00
ORNELAS CASTILLO ORNELAS LLP	10/6/09	62,670.26
	Total	62,670.26
OSCAR GARZA III	10/8/09	52.80
	Total	52.80
OSCAR MONTEMAYOR	10/8/09	36.00
	Total	36.00
OSCAR PEREZ	10/29/09	320.57
	Total	320.57
OSCAR WIDALES	10/6/09	28.00
	Total	28.00
PABLO F RIVERA	10/8/09	36.00
	Total	36.00
PALM VIEW GOLF COURSE	10/27/09	280.00
PALM VIEW GOLF COURSE	10/27/09	280.00
	Total	560.00
PAMELA A ARREDONDO	10/15/09	385.75
	Total	385.75
PAMELA BAIZE	10/20/09	356.62
	Total	356.62
PANO'S BAKERY	10/29/09	250.00
	Total	250.00
PAOLA ARCOS MANSINGHANI	10/13/09	51.70
PAOLA ARCOS MANSINGHANI	10/8/09	160.00
	Total	211.70
PASS ASSURED	10/13/09	2,528.00
	Total	2,528.00
PATRIA OFFICE SUPPLY	10/6/09	641.22
PATRIA OFFICE SUPPLY	10/6/09	561.97
PATRIA OFFICE SUPPLY	10/6/09	456.28
PATRIA OFFICE SUPPLY	10/6/09	2,223.68
PATRIA OFFICE SUPPLY	10/6/09	463.72
PATRIA OFFICE SUPPLY	10/6/09	20.86
PATRIA OFFICE SUPPLY	10/6/09	1,916.38
PATRIA OFFICE SUPPLY	10/6/09	123.70

PATRIA OFFICE SUPPLY	10/6/09	1,116.15
PATRIA OFFICE SUPPLY	10/6/09	157.06
PATRIA OFFICE SUPPLY	10/27/09	48.41
PATRIA OFFICE SUPPLY	10/27/09	457.80
PATRIA OFFICE SUPPLY	10/6/09	452.91
PATRIA OFFICE SUPPLY	10/6/09	63.28
PATRIA OFFICE SUPPLY	10/6/09	1,592.50
PATRIA OFFICE SUPPLY	10/27/09	766.33
PATRIA OFFICE SUPPLY	10/6/09	223.56
PATRIA OFFICE SUPPLY	10/27/09	736.50
PATRIA OFFICE SUPPLY	10/27/09	712.72
PATRIA OFFICE SUPPLY	10/6/09	14.47
PATRIA OFFICE SUPPLY	10/6/09	320.83
PATRIA OFFICE SUPPLY	10/6/09	1,405.51
PATRIA OFFICE SUPPLY	10/6/09	343.17
PATRIA OFFICE SUPPLY	10/6/09	1,049.69
PATRIA OFFICE SUPPLY	10/6/09	155.76
PATRIA OFFICE SUPPLY	10/20/09	234.52
PATRIA OFFICE SUPPLY	10/6/09	412.17
PATRIA OFFICE SUPPLY	10/6/09	36.57
PATRIA OFFICE SUPPLY	10/20/09	195.21
PATRIA OFFICE SUPPLY	10/6/09	435.47
PATRIA OFFICE SUPPLY	10/6/09	438.08
PATRIA OFFICE SUPPLY	10/20/09	3,334.71
PATRIA OFFICE SUPPLY	10/6/09	208.37
PATRIA OFFICE SUPPLY	10/6/09	1,190.08
PATRIA OFFICE SUPPLY	10/6/09	1,172.05
PATRIA OFFICE SUPPLY	10/20/09	126.00
PATRIA OFFICE SUPPLY	10/6/09	237.00
PATRIA OFFICE SUPPLY	10/20/09	59.14
PATRIA OFFICE SUPPLY	10/6/09	329.77
PATRIA OFFICE SUPPLY	10/6/09	8,574.82
PATRIA OFFICE SUPPLY	10/6/09	1,355.34
PATRIA OFFICE SUPPLY	10/6/09	600.21
PATRIA OFFICE SUPPLY	10/6/09	536.41
PATRIA OFFICE SUPPLY	10/6/09	90.10
PATRIA OFFICE SUPPLY	10/6/09	870.67
PATRIA OFFICE SUPPLY	10/27/09	163.15
PATRIA OFFICE SUPPLY	10/15/09	156.66
PATRIA OFFICE SUPPLY	10/15/09	84.92
PATRIA OFFICE SUPPLY	10/27/09	98.81
PATRIA OFFICE SUPPLY	10/27/09	289.44
PATRIA OFFICE SUPPLY	10/27/09	2,687.63
PATRIA OFFICE SUPPLY	10/15/09	718.80
PATRIA OFFICE SUPPLY	10/6/09	194.04
PATRIA OFFICE SUPPLY	10/6/09	385.92
PATRIA OFFICE SUPPLY	10/6/09	4,753.96
PATRIA OFFICE SUPPLY	10/15/09	4,168.09
PATRIA OFFICE SUPPLY	10/15/09	1,058.07
PATRIA OFFICE SUPPLY	10/6/09	44.10
PATRIA OFFICE SUPPLY	10/15/09	178.70
PATRIA OFFICE SUPPLY	10/6/09	1,236.04
PATRIA OFFICE SUPPLY	10/6/09	408.44

PATRIA OFFICE SUPPLY	10/6/09	1,306.95
PATRIA OFFICE SUPPLY	10/6/09	939.22
PATRIA OFFICE SUPPLY	10/6/09	780.71
PATRIA OFFICE SUPPLY	10/6/09	4,899.86
PATRIA OFFICE SUPPLY	10/6/09	1,608.00
PATRIA OFFICE SUPPLY	10/15/09	693.20
PATRIA OFFICE SUPPLY	10/15/09	99.68
PATRIA OFFICE SUPPLY	10/15/09	205.25
PATRIA OFFICE SUPPLY	10/6/09	221.36
PATRIA OFFICE SUPPLY	10/15/09	196.31
PATRIA OFFICE SUPPLY	10/15/09	701.19
PATRIA OFFICE SUPPLY	10/15/09	163.92
PATRIA OFFICE SUPPLY	10/15/09	864.68
PATRIA OFFICE SUPPLY	10/15/09	1,155.71
PATRIA OFFICE SUPPLY	10/20/09	461.79
PATRIA OFFICE SUPPLY	10/20/09	121.97
PATRIA OFFICE SUPPLY	10/15/09	450.00
PATRIA OFFICE SUPPLY	10/20/09	170.83
PATRIA OFFICE SUPPLY	10/20/09	1,296.50
PATRIA OFFICE SUPPLY	10/20/09	4,361.74
PATRIA OFFICE SUPPLY	10/20/09	790.00
PATRIA OFFICE SUPPLY	10/27/09	57.27
PATRIA OFFICE SUPPLY	10/15/09	777.54
PATRIA OFFICE SUPPLY	10/15/09	539.65
PATRIA OFFICE SUPPLY	10/27/09	48.34
PATRIA OFFICE SUPPLY	10/27/09	1,657.06
PATRIA OFFICE SUPPLY	10/27/09	553.00
PATRIA OFFICE SUPPLY	10/15/09	117.42
PATRIA OFFICE SUPPLY	10/15/09	265.89
PATRIA OFFICE SUPPLY	10/6/09	3,559.63
PATRIA OFFICE SUPPLY	10/15/09	711.38
PATRIA OFFICE SUPPLY	10/15/09	117.64
PATRIA OFFICE SUPPLY	10/15/09	211.73
PATRIA OFFICE SUPPLY	10/15/09	243.62
PATRIA OFFICE SUPPLY	10/15/09	491.42
PATRIA OFFICE SUPPLY	10/15/09	374.34
PATRIA OFFICE SUPPLY	10/15/09	40.53
PATRIA OFFICE SUPPLY	10/15/09	82.52
PATRIA OFFICE SUPPLY	10/15/09	806.27
PATRIA OFFICE SUPPLY	10/6/09	297.84
PATRIA OFFICE SUPPLY	10/6/09	4,126.29
PATRIA OFFICE SUPPLY	10/6/09	1,580.45
PATRIA OFFICE SUPPLY	10/6/09	511.40
PATRIA OFFICE SUPPLY	10/6/09	453.96
PATRIA OFFICE SUPPLY	10/6/09	297.63
PATRIA OFFICE SUPPLY	10/15/09	742.67
PATRIA OFFICE SUPPLY	10/6/09	26.54
PATRIA OFFICE SUPPLY	10/6/09	166.97
PATRIA OFFICE SUPPLY	10/6/09	786.50
PATRIA OFFICE SUPPLY	10/6/09	149.47
PATRIA OFFICE SUPPLY	10/15/09	374.18
PATRIA OFFICE SUPPLY	10/6/09	226.05
PATRIA OFFICE SUPPLY	10/6/09	1,137.01

PATRIA OFFICE SUPPLY	10/15/09	58.28
PATRIA OFFICE SUPPLY	10/15/09	741.96
PATRIA OFFICE SUPPLY	10/15/09	771.10
PATRIA OFFICE SUPPLY	10/15/09	637.51
PATRIA OFFICE SUPPLY	10/6/09	764.82
PATRIA OFFICE SUPPLY	10/6/09	714.76
PATRIA OFFICE SUPPLY	10/6/09	463.40
PATRIA OFFICE SUPPLY	10/15/09	89.28
PATRIA OFFICE SUPPLY	10/6/09	52.59
PATRIA OFFICE SUPPLY	10/15/09	528.70
PATRIA OFFICE SUPPLY	10/6/09	147.72
PATRIA OFFICE SUPPLY	10/6/09	2,991.39
PATRIA OFFICE SUPPLY	10/15/09	1,207.77
PATRIA OFFICE SUPPLY	10/15/09	329.24
PATRIA OFFICE SUPPLY	10/15/09	1,251.54
PATRIA OFFICE SUPPLY	10/27/09	106.51
PATRIA OFFICE SUPPLY	10/15/09	90.91
PATRIA OFFICE SUPPLY	10/15/09	79.79
PATRIA OFFICE SUPPLY	10/15/09	1,373.18
PATRIA OFFICE SUPPLY	10/15/09	138.26
PATRIA OFFICE SUPPLY	10/27/09	33.15
PATRIA OFFICE SUPPLY	10/6/09	1,247.20
PATRIA OFFICE SUPPLY	10/6/09	962.70
PATRIA OFFICE SUPPLY	10/15/09	186.35
PATRIA OFFICE SUPPLY	10/27/09	541.53
PATRIA OFFICE SUPPLY	10/27/09	586.17
PATRIA OFFICE SUPPLY	10/27/09	44.12
PATRIA OFFICE SUPPLY	10/27/09	120.59
PATRIA OFFICE SUPPLY	10/27/09	623.17
PATRIA OFFICE SUPPLY	10/15/09	37.04
PATRIA OFFICE SUPPLY	10/27/09	1,408.72
PATRIA OFFICE SUPPLY	10/15/09	369.16
PATRIA OFFICE SUPPLY	10/27/09	1,140.67
PATRIA OFFICE SUPPLY	10/15/09	168.69
PATRIA OFFICE SUPPLY	10/27/09	57.27
PATRIA OFFICE SUPPLY	10/27/09	188.93
PATRIA OFFICE SUPPLY	10/20/09	1,065.63
PATRIA OFFICE SUPPLY	10/27/09	559.50
PATRIA OFFICE SUPPLY	10/27/09	12.72
PATRIA OFFICE SUPPLY	10/20/09	197.25
PATRIA OFFICE SUPPLY	10/20/09	263.40
PATRIA OFFICE SUPPLY	10/27/09	51.73
PATRIA OFFICE SUPPLY	10/27/09	299.57
PATRIA OFFICE SUPPLY	10/20/09	142.67
PATRIA OFFICE SUPPLY	10/27/09	495.78
PATRIA OFFICE SUPPLY	10/15/09	140.54
PATRIA OFFICE SUPPLY	10/27/09	465.47
PATRIA OFFICE SUPPLY	10/15/09	105.33
PATRIA OFFICE SUPPLY	10/20/09	147.68
PATRIA OFFICE SUPPLY	10/27/09	56.41
PATRIA OFFICE SUPPLY	10/15/09	359.77
PATRIA OFFICE SUPPLY	10/20/09	998.08
PATRIA OFFICE SUPPLY	10/15/09	112.92

PATRIA OFFICE SUPPLY	10/27/09	78.10
PATRIA OFFICE SUPPLY	10/27/09	104.48
PATRIA OFFICE SUPPLY	10/27/09	6,819.00
PATRIA OFFICE SUPPLY	10/27/09	188.91
PATRIA OFFICE SUPPLY	10/15/09	62.43
PATRIA OFFICE SUPPLY	10/27/09	93.04
PATRIA OFFICE SUPPLY	10/15/09	1,007.27
PATRIA OFFICE SUPPLY	10/20/09	501.58
PATRIA OFFICE SUPPLY	10/20/09	136.58
PATRIA OFFICE SUPPLY	10/15/09	63.00
PATRIA OFFICE SUPPLY	10/27/09	611.41
PATRIA OFFICE SUPPLY	10/15/09	46.05
PATRIA OFFICE SUPPLY	10/27/09	180.52
PATRIA OFFICE SUPPLY	10/15/09	1,196.78
PATRIA OFFICE SUPPLY	10/20/09	129.89
PATRIA OFFICE SUPPLY	10/27/09	522.59
PATRIA OFFICE SUPPLY	10/15/09	288.49
PATRIA OFFICE SUPPLY	10/15/09	1,494.86
PATRIA OFFICE SUPPLY	10/20/09	1,107.11
PATRIA OFFICE SUPPLY	10/20/09	263.40
PATRIA OFFICE SUPPLY	10/15/09	474.00
PATRIA OFFICE SUPPLY	10/15/09	182.31
PATRIA OFFICE SUPPLY	10/20/09	984.09
PATRIA OFFICE SUPPLY	10/15/09	682.90
PATRIA OFFICE SUPPLY	10/15/09	915.04
PATRIA OFFICE SUPPLY	10/15/09	772.15
PATRIA OFFICE SUPPLY	10/15/09	195.42
PATRIA OFFICE SUPPLY	10/15/09	99.21
PATRIA OFFICE SUPPLY	10/15/09	137.48
PATRIA OFFICE SUPPLY	10/20/09	218.88
PATRIA OFFICE SUPPLY	10/20/09	279.37
PATRIA OFFICE SUPPLY	10/15/09	65.06
PATRIA OFFICE SUPPLY	10/15/09	500.49
PATRIA OFFICE SUPPLY	10/20/09	996.42
PATRIA OFFICE SUPPLY	10/27/09	1,106.80
PATRIA OFFICE SUPPLY	10/20/09	61.09
PATRIA OFFICE SUPPLY	10/15/09	223.12
PATRIA OFFICE SUPPLY	10/15/09	613.02
PATRIA OFFICE SUPPLY	10/20/09	61.21
PATRIA OFFICE SUPPLY	10/20/09	463.86
PATRIA OFFICE SUPPLY	10/15/09	1,032.76
PATRIA OFFICE SUPPLY	10/15/09	324.01
PATRIA OFFICE SUPPLY	10/20/09	1,464.90
PATRIA OFFICE SUPPLY	10/15/09	468.41
PATRIA OFFICE SUPPLY	10/20/09	1,900.47
PATRIA OFFICE SUPPLY	10/15/09	120.65
PATRIA OFFICE SUPPLY	10/20/09	63.10
PATRIA OFFICE SUPPLY	10/20/09	266.72
PATRIA OFFICE SUPPLY	10/20/09	397.72
PATRIA OFFICE SUPPLY	10/15/09	450.00
PATRIA OFFICE SUPPLY	10/15/09	613.25
PATRIA OFFICE SUPPLY	10/20/09	163.70
PATRIA OFFICE SUPPLY	10/15/09	20.85

PATRIA OFFICE SUPPLY	10/27/09	114.60
PATRIA OFFICE SUPPLY	10/15/09	329.31
PATRIA OFFICE SUPPLY	10/20/09	250.72
PATRIA OFFICE SUPPLY	10/20/09	105.01
PATRIA OFFICE SUPPLY	10/20/09	110.90
PATRIA OFFICE SUPPLY	10/27/09	515.81
PATRIA OFFICE SUPPLY	10/27/09	395.33
PATRIA OFFICE SUPPLY	10/27/09	235.87
PATRIA OFFICE SUPPLY	10/27/09	1,850.30
PATRIA OFFICE SUPPLY	10/20/09	197.29
PATRIA OFFICE SUPPLY	10/20/09	260.75
PATRIA OFFICE SUPPLY	10/27/09	119.34
PATRIA OFFICE SUPPLY	10/27/09	55.51
PATRIA OFFICE SUPPLY	10/27/09	90.26
PATRIA OFFICE SUPPLY	10/20/09	87.33
PATRIA OFFICE SUPPLY	10/20/09	223.55
PATRIA OFFICE SUPPLY	10/20/09	564.35
PATRIA OFFICE SUPPLY	10/20/09	375.76
PATRIA OFFICE SUPPLY	10/27/09	132.29
PATRIA OFFICE SUPPLY	10/27/09	736.50
PATRIA OFFICE SUPPLY	10/15/09	1,275.73
PATRIA OFFICE SUPPLY	10/27/09	121.88
PATRIA OFFICE SUPPLY	10/27/09	173.24
PATRIA OFFICE SUPPLY	10/27/09	734.70
PATRIA OFFICE SUPPLY	10/27/09	1,906.56
PATRIA OFFICE SUPPLY	10/15/09	100.74
PATRIA OFFICE SUPPLY	10/27/09	706.99
PATRIA OFFICE SUPPLY	10/27/09	162.93
PATRIA OFFICE SUPPLY	10/27/09	49.47
PATRIA OFFICE SUPPLY	10/20/09	102.58
PATRIA OFFICE SUPPLY	10/27/09	122.77
PATRIA OFFICE SUPPLY	10/27/09	176.36
PATRIA OFFICE SUPPLY	10/15/09	31.26
PATRIA OFFICE SUPPLY	10/20/09	59.43
PATRIA OFFICE SUPPLY	10/20/09	266.26
PATRIA OFFICE SUPPLY	10/27/09	482.99
PATRIA OFFICE SUPPLY	10/15/09	393.07
PATRIA OFFICE SUPPLY	10/15/09	961.29
PATRIA OFFICE SUPPLY	10/15/09	254.47
PATRIA OFFICE SUPPLY	10/20/09	2,010.67
PATRIA OFFICE SUPPLY	10/15/09	2,554.75
PATRIA OFFICE SUPPLY	10/15/09	1,330.78
PATRIA OFFICE SUPPLY	10/20/09	245.66
PATRIA OFFICE SUPPLY	10/20/09	564.27
PATRIA OFFICE SUPPLY	10/27/09	135.42
PATRIA OFFICE SUPPLY	10/27/09	194.45
PATRIA OFFICE SUPPLY	10/27/09	187.56
PATRIA OFFICE SUPPLY	10/20/09	291.00
PATRIA OFFICE SUPPLY	10/27/09	653.83
PATRIA OFFICE SUPPLY	10/27/09	43.77
PATRIA OFFICE SUPPLY	10/27/09	879.93
PATRIA OFFICE SUPPLY	10/27/09	57.90
PATRIA OFFICE SUPPLY	10/27/09	398.83

PATRIA OFFICE SUPPLY	10/27/09	1,722.34
PATRIA OFFICE SUPPLY	10/27/09	200.94
PATRIA OFFICE SUPPLY	10/27/09	399.84
PATRIA OFFICE SUPPLY	10/27/09	69.41
PATRIA OFFICE SUPPLY	10/27/09	380.72
PATRIA OFFICE SUPPLY	10/27/09	388.76
PATRIA OFFICE SUPPLY	10/20/09	161.22
PATRIA OFFICE SUPPLY	10/20/09	427.16
PATRIA OFFICE SUPPLY	10/20/09	339.33
PATRIA OFFICE SUPPLY	10/20/09	667.16
PATRIA OFFICE SUPPLY	10/20/09	145.21
PATRIA OFFICE SUPPLY	10/20/09	559.51
PATRIA OFFICE SUPPLY	10/20/09	260.24
PATRIA OFFICE SUPPLY	10/27/09	320.97
PATRIA OFFICE SUPPLY	10/15/09	53.24
PATRIA OFFICE SUPPLY	10/27/09	521.20
PATRIA OFFICE SUPPLY	10/15/09	421.39
PATRIA OFFICE SUPPLY	10/27/09	29.35
PATRIA OFFICE SUPPLY	10/27/09	309.40
PATRIA OFFICE SUPPLY	10/27/09	249.75
PATRIA OFFICE SUPPLY	10/27/09	57.88
PATRIA OFFICE SUPPLY	10/27/09	58.72
PATRIA OFFICE SUPPLY	10/27/09	367.51
PATRIA OFFICE SUPPLY	10/27/09	121.20
PATRIA OFFICE SUPPLY	10/27/09	1,145.40
PATRIA OFFICE SUPPLY	10/27/09	280.36
PATRIA OFFICE SUPPLY	10/27/09	126.09
	Total	187,218.19
PATRICIA ESQUEDA	10/22/09	90.00
	Total	90.00
PATRICIA GARCIA	10/13/09	552.15
	Total	552.15
PATRICIA MARTINEZ	10/29/09	26.00
PATRICIA MARTINEZ	10/29/09	39.42
	Total	65.42
PATRICIA ROONEY PEREZ	10/13/09	385.75
	Total	385.75
PATRICK ALEXANDER	10/22/09	65.00
PATRICK ALEXANDER	10/22/09	50.00
PATRICK ALEXANDER	10/27/09	15.00
PATRICK ALEXANDER	10/8/09	40.00
PATRICK ALEXANDER	10/8/09	50.00
PATRICK ALEXANDER	10/8/09	15.00
PATRICK ALEXANDER	10/8/09	50.00
	Total	285.00
PAUL C KANE	10/29/09	194.07
	Total	194.07

PAUL M FOSTER	10/29/09	36.00
PAUL M FOSTER	10/29/09	340.00
PAUL M FOSTER	10/13/09	194.07
	Total	570.07
PAULA M ZAMORA	10/29/09	586.00
	Total	586.00
PCAT	10/20/09	500.00
	Total	500.00
PEARSON ASSESSMENTS	10/20/09	6,490.68
	Total	6,490.68
PEARSON EDUCATION (K-12)	10/22/09	1,748.84
PEARSON EDUCATION (K-12)	10/29/09	4,805.93
	Total	6,554.77
PEOPLES EDUCATION	10/29/09	1,280.96
	Total	1,280.96
PEREZ, ANNETTE	10/8/09	125.95
	Total	125.95
PERFECTION LEARNING CORPORATION	10/22/09	988.20
PERFECTION LEARNING CORPORATION	10/29/09	62.90
	Total	1,051.10
PERLA INEZ GONZALEZ	10/20/09	262.20
	Total	262.20
PESI	10/20/09	169.99
	Total	169.99
PETER A GONZALES	10/29/09	126.00
	Total	126.00
PETER GRAVES	10/27/09	2,092.15
PETER GRAVES	10/15/09	1,430.76
PETER GRAVES	10/6/09	1,126.77
	Total	4,649.68
PETTY CASH	10/20/09	19.48
PETTY CASH	10/20/09	8.00
PETTY CASH	10/20/09	0.67
PETTY CASH	10/20/09	1.91
PETTY CASH	10/20/09	1.70
PETTY CASH	10/20/09	32.90
PETTY CASH	10/20/09	29.00
PETTY CASH	10/20/09	7.29
PETTY CASH	10/20/09	40.51
	Total	141.46

PITNEY BOWES INC	10/15/09	4,502.00
	Total	4,502.00
PITSCO / SYNERGISTICS SYSTEMS	10/29/09	583.00
	Total	583.00
POSITIVE PROMOTIONS, INC.	10/22/09	161.95
POSITIVE PROMOTIONS, INC.	10/29/09	2,744.49
POSITIVE PROMOTIONS, INC.	10/8/09	233.70
POSITIVE PROMOTIONS, INC.	10/6/09	128.30
POSITIVE PROMOTIONS, INC.	10/29/09	364.04
	Total	3,632.48
PRECISION DELTA CORP.	10/27/09	361.16
	Total	361.16
PREP GEAR	10/15/09	593.60
	Total	593.60
PRIMITIVO P GAMBOA	10/8/09	36.00
	Total	36.00
PRISCILLA G MUNOZ	10/13/09	385.75
	Total	385.75
PROFESSIONAL EXAMINATION SERVICE	10/13/09	2,580.00
	Total	2,580.00
PROPANE ENERGY LTD.	10/20/09	21.60
	Total	21.60
PSAT/NMSQT	10/29/09	1,053.00
	Total	1,053.00
PUIG ENGINEERING, LLC	10/15/09	2,145.00
PUIG ENGINEERING, LLC	10/6/09	1,210.00
	Total	3,355.00
QUALITY A/C & HEATING	10/27/09	2,651.43
QUALITY A/C & HEATING	10/15/09	6,432.00
	Total	9,083.43
QUALITY INN SUITES	10/27/09	465.08
	Total	465.08
QUILL CORP	10/29/09	93.41
QUILL CORP	10/29/09	469.21
QUILL CORP	10/29/09	107.94
QUILL CORP	10/29/09	157.42
QUILL CORP	10/29/09	157.52
QUILL CORP	10/29/09	2,290.39
	Total	3,275.89

QUILL CORP.	10/29/09	242.80
QUILL CORP.	10/29/09	674.03
QUILL CORP.	10/29/09	2,701.49
QUILL CORP.	10/29/09	463.62
QUILL CORP.	10/29/09	259.12
	Total	4,341.06
QWEST BUSINESS SERVICES, CORP.	10/6/09	33.43
	Total	33.43
R & M REFRIGERATION	10/8/09	3,637.32
R & M REFRIGERATION	10/6/09	296.60
R & M REFRIGERATION	10/20/09	6,812.50
R & M REFRIGERATION	10/6/09	1,157.28
R & M REFRIGERATION	10/8/09	18,306.84
R & M REFRIGERATION	10/15/09	294.95
R & M REFRIGERATION	10/20/09	9,920.00
R & M REFRIGERATION	10/20/09	1,394.30
R & M REFRIGERATION	10/27/09	1,734.39
	Total	43,554.18
R.C. FOOD SERVICE & PRODUCE, INC.	10/20/09	161.50
R.C. FOOD SERVICE & PRODUCE, INC.	10/20/09	32.35
R.C. FOOD SERVICE & PRODUCE, INC.	10/20/09	2,633.90
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/09	4,741.80
	Total	7,569.55
RAFAEL J MORALES JR	10/6/09	2,220.00
RAFAEL J MORALES JR	10/20/09	3,700.00
RAFAEL J MORALES JR	10/13/09	4,810.00
RAFAEL J MORALES JR	10/29/09	1,110.00
	Total	11,840.00
RAM MATERIALS, INC.	10/22/09	488.25
	Total	488.25
RAMIRO GARCIA JR	10/13/09	90.00
RAMIRO GARCIA JR	10/13/09	90.00
RAMIRO GARCIA JR	10/22/09	90.00
RAMIRO GARCIA JR	10/29/09	90.00
RAMIRO GARCIA JR	10/6/09	80.00
	Total	440.00
RAMON MUNOZ	10/13/09	18.00
	Total	18.00
RAMON ORDUNO	10/27/09	50.00
RAMON ORDUNO	10/6/09	75.00
	Total	125.00
RAPTOR TECHNOLOGIES, INC.	10/22/09	200.00
RAPTOR TECHNOLOGIES, INC.	10/8/09	100.00

RAPTOR TECHNOLOGIES, INC.	10/6/09	100.00
	Total	400.00
RAQUEL B RAMON	10/20/09	28.00
	Total	28.00
RAQUEL GUERRERO	10/13/09	385.75
	Total	385.75
RAQUEL RAMIREZ	10/15/09	145.80
	Total	145.80
RAY CARLTON FULLARD	10/29/09	1,260.00
	Total	1,260.00
RAYMUNDO CAMACHO	10/8/09	36.00
	Total	36.00
RAYMUNDO GONZALEZ	10/13/09	385.75
	Total	385.75
RAYMUNDO PENA	10/6/09	36.00
	Total	36.00
RBC MUSIC CO., INC.	10/22/09	507.24
	Total	507.24
REAGAN FLORENCE	10/6/09	284.00
REAGAN FLORENCE	10/22/09	288.12
REAGAN FLORENCE	10/15/09	294.00
	Total	866.12
REALLY GOOD STUFF	10/22/09	66.91
REALLY GOOD STUFF	10/8/09	95.91
REALLY GOOD STUFF	10/8/09	95.97
	Total	258.79
REBECA GUERRERO	10/13/09	36.00
	Total	36.00
REBECCA C MORALES	10/15/09	385.75
	Total	385.75
REBECCA G BENAVIDES	10/29/09	138.75
	Total	138.75
REBECCA SOTO	10/20/09	729.95
	Total	729.95
RED ROOF INN	10/1/09	386.50
	Total	386.50
REDDY ICE CORPORATION	10/20/09	80.37

REDDY ICE CORPORATION	10/13/09	143.69
REDDY ICE CORPORATION	10/20/09	80.38
REDDY ICE CORPORATION	10/13/09	143.69
REDDY ICE CORPORATION	10/20/09	80.37
REDDY ICE CORPORATION	10/13/09	143.68
REDDY ICE CORPORATION	10/20/09	80.38
REDDY ICE CORPORATION	10/13/09	143.69
	Total	896.25
REGION I	10/22/09	1,600.00
	Total	1,600.00
REGION XIII/EDUCATION SERVICE CENTE	10/8/09	1,250.00
	Total	1,250.00
REGION XIV VOCAL MUSIC	10/2/09	95.00
REGION XIV VOCAL MUSIC	10/2/09	280.00
	Total	375.00
REINITZ, MITCH	10/6/09	96.00
REINITZ, MITCH	10/22/09	106.00
REINITZ, MITCH	10/15/09	106.00
	Total	308.00
RENAISSANCE LEARNING INC.	10/22/09	2,438.00
RENAISSANCE LEARNING INC.	10/22/09	398.00
RENAISSANCE LEARNING INC.	10/22/09	2,898.63
RENAISSANCE LEARNING INC.	10/22/09	1,458.98
RENAISSANCE LEARNING INC.	10/22/09	231.00
RENAISSANCE LEARNING INC.	10/22/09	250.17
RENAISSANCE LEARNING INC.	10/22/09	5,476.22
RENAISSANCE LEARNING INC.	10/22/09	4,841.64
RENAISSANCE LEARNING INC.	10/22/09	6,736.00
RENAISSANCE LEARNING INC.	10/22/09	3,200.00
RENAISSANCE LEARNING INC.	10/8/09	3,887.40
RENAISSANCE LEARNING INC.	10/8/09	1,194.61
	Total	33,010.65
RENE F CRUZ	10/15/09	610.23
	Total	610.23
RENE RODRIGUEZ	10/13/09	385.75
RENE RODRIGUEZ	10/13/09	157.00
	Total	542.75
RESERVE ACCOUNT	10/27/09	20,000.00
	Total	20,000.00
REYMUNDO RAMOS	10/29/09	405.00
	Total	405.00
RGV PIZZA HUT, LLC	10/29/09	97.31
RGV PIZZA HUT, LLC	10/8/09	61.30

RGV PIZZA HUT, LLC	10/8/09	217.66
	Total	376.27
RICARDO CASTILLO	10/8/09	18.00
RICARDO CASTILLO	10/13/09	385.75
	Total	403.75
RICARDO MOLINA	10/13/09	107.00
	Total	107.00
RIO GRANDE VALLEY COACHES ASSOC	10/13/09	121.50
RIO GRANDE VALLEY COACHES ASSOC	10/13/09	121.50
	Total	243.00
RIOJAS REY	10/22/09	273.04
RIOJAS REY	10/6/09	267.94
RIOJAS REY	10/8/09	111.00
	Total	651.98
RIVER CITY PRODUCE	10/20/09	230.00
RIVER CITY PRODUCE	10/6/09	9,067.05
RIVER CITY PRODUCE	10/20/09	291.50
RIVER CITY PRODUCE	10/20/09	10,278.50
	Total	19,867.05
ROAR POSTAL SUPPLIES & SOLUTIONS	10/29/09	915.60
	Total	915.60
ROBERT LOPEZ	10/15/09	360.00
	Total	360.00
ROBERT NINO	10/6/09	17.05
	Total	17.05
ROBERT PEYNADO	10/6/09	91.00
	Total	91.00
ROBERT SOLIS	10/13/09	42.00
	Total	42.00
ROBERT WAITE	10/20/09	44.00
	Total	44.00
ROBERTA G RAMIREZ	10/13/09	385.75
	Total	385.75
ROBERTO CRUZ JR	10/27/09	155.89
ROBERTO CRUZ JR	10/6/09	327.80
	Total	483.69
ROBERTO DIAZ	10/15/09	90.00
ROBERTO DIAZ	10/15/09	50.00
	Total	140.00

ROBERTO ELIZONDO JR	10/13/09	239.80
	Total	239.80
ROBERTO GONZALEZ	10/13/09	130.00
ROBERTO GONZALEZ	10/22/09	50.00
ROBERTO GONZALEZ	10/29/09	90.00
ROBERTO GONZALEZ	10/15/09	205.62
ROBERTO GONZALEZ	10/15/09	90.00
ROBERTO GONZALEZ	10/22/09	90.00
ROBERTO GONZALEZ	10/2/09	222.20
ROBERTO GONZALEZ	10/6/09	80.00
	Total	957.82
ROBERTO J SANTOS	10/13/09	107.00
ROBERTO J SANTOS	10/8/09	100.45
ROBERTO J SANTOS	10/29/09	462.63
	Total	670.08
ROBERTO YDROGO	10/8/09	172.40
	Total	172.40
ROCHESTER ARMORED CAR CO., INC.	10/15/09	3,708.25
	Total	3,708.25
ROCIO DEL CARMEN GAMEZ	10/8/09	74.25
	Total	74.25
ROGELIO SALINAS	10/6/09	50.00
ROGELIO SALINAS	10/6/09	80.00
ROGELIO SALINAS	10/13/09	90.00
ROGELIO SALINAS	10/15/09	90.00
ROGELIO SALINAS	10/20/09	90.00
	Total	400.00
ROLANDO RAMOS	10/29/09	175.74
ROLANDO RAMOS	10/6/09	154.40
	Total	330.14
ROLANDO X RODRIGUEZ	10/13/09	285.00
	Total	285.00
RONALD D ROBERTS	10/22/09	50.00
RONALD D ROBERTS	10/6/09	50.00
RONALD D ROBERTS	10/13/09	40.00
	Total	140.00
RONNIE CASTRO	10/13/09	162.90
	Total	162.90
ROSA C SALAZAR	10/15/09	36.00
	Total	36.00

ROSA E IZQUIERDO	10/29/09	36.00
	Total	36.00
ROSA ELIZABETH LOPEZ	10/13/09	133.10
	Total	133.10
ROSA I TORRES	10/29/09	768.77
	Total	768.77
ROSA M RAMOS	10/27/09	139.00
	Total	139.00
ROSA NELIA ALANIZ	10/13/09	36.00
	Total	36.00
ROSAMARIA GONZALEZ	10/29/09	89.10
	Total	89.10
ROSANA MONTEMAYOR ARIZOLA	10/22/09	46.00
	Total	46.00
ROTEX TRUCK CENTER, INC.	10/6/09	3,903.13
ROTEX TRUCK CENTER, INC.	10/20/09	1,630.46
	Total	5,533.59
ROYLE V WRIGHT	10/13/09	18.00
	Total	18.00
ROYLIN B WILSON	10/15/09	385.75
	Total	385.75
RUBEN ASCENCIO	10/8/09	108.00
	Total	108.00
RUBEN CUELLAR JR	10/13/09	18.00
	Total	18.00
RUDY E VASQUEZ	10/8/09	90.00
RUDY E VASQUEZ	10/27/09	91.00
RUDY E VASQUEZ	10/13/09	40.00
RUDY E VASQUEZ	10/22/09	90.00
RUDY E VASQUEZ	10/29/09	90.00
	Total	401.00
S.B.E.C.	10/22/09	114.00
S.B.E.C.	10/13/09	57.00
S.B.E.C.	10/20/09	57.00
	Total	228.00
SABRINA YVETTE MARTINEZ	10/8/09	185.20
	Total	185.20
SADDLEBACK EDUCATIONAL, INC.	10/29/09	408.69

	Total	408.69
SALLY TRENFILED	10/20/09	811.58
	Total	811.58
SALVADOR RODRIGUEZ	10/8/09	36.00
	Total	36.00
SAM HOUSTON STATE UNIVERSITY	10/13/09	120.00
	Total	120.00
SAM'S	10/6/09	1,509.39
SAM'S	10/6/09	98.88
SAM'S	10/6/09	45.55
SAM'S	10/6/09	886.13
SAM'S	10/6/09	244.97
SAM'S	10/6/09	1,582.96
SAM'S	10/6/09	122.72
SAM'S	10/6/09	15.00
SAM'S	10/6/09	3,488.64
SAM'S	10/6/09	139.66
SAM'S	10/6/09	38.88
	Total	8,172.78
SAMES MOTOR CO.	10/6/09	355.67
SAMES MOTOR CO.	10/27/09	385.40
	Total	741.07
SAMUEL A SANCHEZ	10/13/09	385.75
	Total	385.75
SAMUEL BOWERS	10/13/09	18.00
	Total	18.00
SAMUEL D FLORES	10/20/09	551.41
	Total	551.41
SAN JUANA FONSECA	10/13/09	99.00
	Total	99.00
SAN JUANITA L ZERMENO	10/15/09	43.45
	Total	43.45
SAN JUANITA MALDONADO	10/29/09	26.00
	Total	26.00
SANCHEZ MARIA DE LOURDES	10/15/09	306.00
	Total	306.00
SANCHEZ, JUSTIN	10/15/09	90.00
SANCHEZ, JUSTIN	10/29/09	90.00
SANCHEZ, JUSTIN	10/22/09	90.00
SANCHEZ, JUSTIN	10/6/09	80.00

SANCHEZ, JUSTIN	10/6/09	100.00
SANCHEZ, JUSTIN	10/2/09	80.00
SANCHEZ, JUSTIN	10/13/09	50.00
SANCHEZ, JUSTIN	10/22/09	50.00
SANCHEZ, JUSTIN	10/2/09	80.00
	Total	710.00
SANDRA A GUTIERREZ	10/15/09	385.75
	Total	385.75
SANDRA ALVAREZ DEL CASTILLO	10/15/09	385.75
SANDRA ALVAREZ DEL CASTILLO	10/20/09	66.00
SANDRA ALVAREZ DEL CASTILLO	10/15/09	282.20
	Total	733.95
SANDRA BARRERA	10/15/09	36.00
	Total	36.00
SANDRA BENAVIDES	10/20/09	195.20
	Total	195.20
SANDRA C HERNANDEZ	10/20/09	54.00
	Total	54.00
SANDRA CAVAZOS	10/6/09	75.35
SANDRA CAVAZOS	10/20/09	433.37
	Total	508.72
SANDRA L FLORES	10/29/09	267.26
	Total	267.26
SANJUANA CASTILLO	10/13/09	36.00
	Total	36.00
SANJUANA ELISA MURILLO	10/22/09	87.45
	Total	87.45
SANTA ROSA LOW VISION CLINIC	10/15/09	270.00
	Total	270.00
SARA A GUTIERREZ-PEREZ	10/27/09	88.97
	Total	88.97
SARA AGUILAR	10/29/09	50.00
SARA AGUILAR	10/20/09	250.00
SARA AGUILAR	10/8/09	50.00
SARA AGUILAR	10/6/09	95.00
	Total	445.00
SARAH E DICKEY	10/15/09	36.00
	Total	36.00
SASSER, FORD III	10/15/09	255.32

	Total	255.32
SAT RADIO COMMUNICATIONS LTD	10/6/09	990.10
SAT RADIO COMMUNICATIONS LTD	10/6/09	857.90
	Total	1,848.00
SCANTRON CORPORATION	10/15/09	634.42
SCANTRON CORPORATION	10/15/09	825.23
	Total	1,459.65
SCHOLASTIC INC.	10/22/09	275,681.70
	Total	275,681.70
SCHOOL AND MEDICAL UNIFORMS	10/2/09	2,447.00
	Total	2,447.00
SCHOOL HEALTH CORPORATION	10/22/09	198.60
	Total	198.60
SCHOOL SPECIALTY INC.	10/22/09	113.22
SCHOOL SPECIALTY INC.	10/22/09	91.76
SCHOOL SPECIALTY INC.	10/29/09	149.34
SCHOOL SPECIALTY INC.	10/29/09	137.61
SCHOOL SPECIALTY INC.	10/22/09	43.30
SCHOOL SPECIALTY INC.	10/29/09	318.12
SCHOOL SPECIALTY INC.	10/22/09	165.80
SCHOOL SPECIALTY INC.	10/22/09	93.12
SCHOOL SPECIALTY INC.	10/29/09	237.32
SCHOOL SPECIALTY INC.	10/22/09	392.86
SCHOOL SPECIALTY INC.	10/29/09	1,026.81
SCHOOL SPECIALTY INC.	10/29/09	890.63
SCHOOL SPECIALTY INC.	10/8/09	301.77
SCHOOL SPECIALTY INC.	10/8/09	222.16
SCHOOL SPECIALTY INC.	10/22/09	71.75
SCHOOL SPECIALTY INC.	10/8/09	655.19
SCHOOL SPECIALTY INC.	10/8/09	97.37
SCHOOL SPECIALTY INC.	10/8/09	185.67
SCHOOL SPECIALTY INC.	10/8/09	97.34
SCHOOL SPECIALTY INC.	10/8/09	64.35
SCHOOL SPECIALTY INC.	10/8/09	118.08
	Total	5,473.57
SCHWARTZ & EICHELBAUM, P.C.	10/2/09	95.00
SCHWARTZ & EICHELBAUM, P.C.	10/2/09	95.00
SCHWARTZ & EICHELBAUM, P.C.	10/2/09	95.00
SCHWARTZ & EICHELBAUM, P.C.	10/20/09	95.00
SCHWARTZ & EICHELBAUM, P.C.	10/20/09	95.00
	Total	475.00
SCIENCE KIT & BOREAL	10/8/09	3,746.89
	Total	3,746.89
SCIENCE TEACHERS ASSOCIATION OF TX	10/13/09	300.00

SCIENCE TEACHERS ASSOCIATION OF TX	10/2/09	280.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/6/09	140.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/2/09	280.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/2/09	700.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/2/09	140.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/27/09	280.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/28/09	140.00
SCIENCE TEACHERS ASSOCIATION OF TX	10/29/09	140.00
	Total	2,400.00
SCIENTIFIC MINDS, LLC	10/15/09	2,160.00
SCIENTIFIC MINDS, LLC	10/22/09	1,080.00
	Total	3,240.00
SCOTT, ANDY	10/6/09	96.00
SCOTT, ANDY	10/22/09	106.00
SCOTT, ANDY	10/15/09	106.00
	Total	308.00
SDE (SEMINAR REGISTRATION)	10/2/09	329.00
	Total	329.00
SECURE CONTENT SOLUTIONS	10/15/09	25,196.50
	Total	25,196.50
SELINA ARELLANO	10/13/09	38.00
	Total	38.00
SELINA MARTINEZ	10/6/09	28.00
	Total	28.00
SELMA J SANTOS	10/6/09	213.62
	Total	213.62
SEQUEL DATA SYSTEMS	10/6/09	2,258.00
SEQUEL DATA SYSTEMS	10/22/09	19,637.91
SEQUEL DATA SYSTEMS	10/15/09	1,766.00
SEQUEL DATA SYSTEMS	10/20/09	727.33
SEQUEL DATA SYSTEMS	10/27/09	14,146.60
	Total	38,535.84
SEXAUER	10/20/09	1,133.44
	Total	1,133.44
SHERI ALBA	10/20/09	125.00
SHERI ALBA	10/13/09	95.00
SHERI ALBA	10/15/09	95.00
	Total	315.00
SHERWIN WILLIAMS	10/15/09	616.34
SHERWIN WILLIAMS	10/6/09	27.08
	Total	643.42

SHI GOVERNMENT SOLUTIONS, INC.	10/29/09	3,960.00
	Total	3,960.00
SKILLS U.S.A. VICA	10/6/09	520.00
	Total	520.00
SLEEK SOFTWARE	10/15/09	3,300.00
	Total	3,300.00
SOCRATIC SEMINARS NORTHWEST	10/15/09	3,000.00
	Total	3,000.00
SOUTH TEXAS ASSOC. FOR PUPIL TRANS.	10/22/09	60.00
	Total	60.00
SOUTH TEXAS FOOD BANK	10/13/09	240.00
	Total	240.00
SOUTH TEXAS WASTE SYSTEMS	10/29/09	580.50
	Total	580.50
SOUTH TX. REG. FEDERAL CREDIT UNION	10/22/09	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	10/20/09	5,665.14
SOUTH TX. REG. FEDERAL CREDIT UNION	10/8/09	227.35
	Total	6,117.99
SOUTHERN SANITATION SERVICES, INC.	10/6/09	675.00
SOUTHERN SANITATION SERVICES, INC.	10/20/09	675.00
SOUTHERN SANITATION SERVICES, INC.	10/20/09	23,110.58
	Total	24,460.58
SOUTHWEST HIGH SCHOOL	10/20/09	75.00
SOUTHWEST HIGH SCHOOL	10/22/09	4,290.48
SOUTHWEST HIGH SCHOOL	10/6/09	150.96
	Total	4,516.44
SPECIAL ME CHILD CARE	10/15/09	450.00
	Total	450.00
SPECTRUM CORPORATION	10/15/09	290.74
	Total	290.74
SPORTIME LLC	10/8/09	95.66
SPORTIME LLC	10/8/09	95.65
	Total	191.31
ST. AUGUSTINE HIGH SCHOOL	10/27/09	62.00
	Total	62.00
STAFF DEVELOPMENT RESOURCES	10/2/09	398.00
	Total	398.00
STAPLES BUSINESS ADVANTAGE	10/22/09	551.28

	Total	551.28
STAR BEAUTY & DANCE SUPPLY	10/6/09	648.00
	Total	648.00
STEPHEN SAYWARD	10/29/09	90.00
STEPHEN SAYWARD	10/6/09	80.00
STEPHEN SAYWARD	10/13/09	40.00
STEPHEN SAYWARD	10/27/09	91.00
	Total	301.00
STEVE SPANGLER SCIENCE	10/6/09	597.00
	Total	597.00
STEVEN F BULLEN	10/2/09	214.50
	Total	214.50
STEVENS GOLF	10/27/09	200.00
	Total	200.00
STRIPES	10/16/09	44.60
	Total	44.60
STUDY ISLAND	10/20/09	346,434.42
	Total	346,434.42
SUBWAY	10/29/09	308.88
	Total	308.88
SUBWAY DEL RIO	10/8/09	393.75
	Total	393.75
SUBWAY LAREDO	10/15/09	308.88
	Total	308.88
SUBWAY SANDWICHES	10/6/09	183.93
	Total	183.93
SUNBELT AIR CONDITIONING SERVICE	10/20/09	20,000.00
	Total	20,000.00
SUPER SHUTTLE	10/15/09	45.66
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22

SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	45.66
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	15.22
SUPER SHUTTLE	10/15/09	91.32
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	30.44
SUPER SHUTTLE	10/15/09	502.08
	Total	1,050.00
SUSAN ELIZABETH CARLSON	10/6/09	39.60
	Total	39.60
SUSSER PETROLEUM COMPANY, INC.	10/27/09	46,200.32
	Total	46,200.32
SUZETTE V VARON	10/8/09	439.10
	Total	439.10
SWIM SHOP SOUTHWEST INC	10/15/09	849.10
SWIM SHOP SOUTHWEST INC	10/15/09	945.10
	Total	1,794.20
SYLVIA G GARZA	10/15/09	385.75
	Total	385.75
SYLVIA MARIA GARCIA	10/22/09	270.28
SYLVIA MARIA GARCIA	10/8/09	218.90
	Total	489.18
SYLVIA R CANTU	10/6/09	30.25
	Total	30.25
SYLVIA RAYA	10/13/09	385.75
	Total	385.75
SYLVIA TREVINO	10/20/09	312.15
	Total	312.15
SYSCO FOOD SERVICE	10/20/09	356.43
SYSCO FOOD SERVICE	10/6/09	1,172.88
SYSCO FOOD SERVICE	10/6/09	12,712.00
SYSCO FOOD SERVICE	10/6/09	6,062.35
SYSCO FOOD SERVICE	10/20/09	12,712.00
SYSCO FOOD SERVICE	10/20/09	801.05
SYSCO FOOD SERVICE	10/20/09	9,354.80
	Total	43,171.51
T G S L C	10/20/09	20,241.97
T G S L C	10/22/09	159.62
T G S L C	10/8/09	159.62
	Total	20,561.21

T I V A	10/20/09	81.52
	Total	81.52
T.C.T.A.	10/20/09	2,782.18
	Total	2,782.18
T.F.O.T.	10/20/09	27.50
	Total	27.50
TACSAP	10/9/09	275.00
	Total	275.00
TAHPERD	10/2/09	864.00
TAHPERD	10/29/09	210.00
TAHPERD	10/2/09	22.00
TAHPERD	10/2/09	4,944.00
TAHPERD	10/27/09	2,625.00
TAHPERD	10/28/09	105.00
	Total	8,770.00
TALAE	10/2/09	180.00
	Total	180.00
TAMIU	10/6/09	600.00
	Total	600.00
TAPT	10/22/09	80.00
	Total	80.00
TASA	10/8/09	776.00
	Total	776.00
TASBO	10/27/09	125.00
TASBO	10/20/09	125.00
TASBO	10/29/09	250.00
TASBO	10/27/09	250.00
TASBO	10/20/09	40.00
TASBO	10/29/09	350.00
	Total	1,140.00
TASPA	10/6/09	85.00
	Total	85.00
TASSP	10/2/09	185.00
TASSP	10/6/09	185.00
TASSP	10/2/09	2,040.00
TASSP	10/2/09	555.00
TASSP	10/13/09	555.00
	Total	3,520.00
TAX OFFICE ESCROW CHECKS	10/22/09	14,692.88
TAX OFFICE ESCROW CHECKS	10/23/09	11,420.43

TAX OFFICE ESCROW CHECKS	10/13/09	737.53
	Total	26,850.84
TCA PROFESSIONAL GROWTH CONFERENCE	10/13/09	255.00
	Total	255.00
TCEA	10/29/09	330.00
TCEA	10/29/09	285.00
TCEA	10/29/09	615.00
TCEA	10/27/09	495.00
TCEA	10/6/09	320.00
TCEA	10/2/09	830.00
	Total	2,875.00
TCEQ FINANCIAL MANAGEMENT	10/6/09	37.00
	Total	37.00
TEACHER'S DISCOVERY	10/22/09	51.68
TEACHER'S DISCOVERY	10/15/09	58.67
TEACHER'S DISCOVERY	10/22/09	782.57
	Total	892.92
TEAM SPORTS OF TEXAS	10/15/09	10,662.25
TEAM SPORTS OF TEXAS	10/13/09	125.00
	Total	10,787.25
TEEX	10/6/09	600.00
	Total	600.00
TEMPSET CONTROL	10/6/09	9,520.00
TEMPSET CONTROL	10/15/09	68,300.00
TEMPSET CONTROL	10/15/09	900.00
	Total	78,720.00
TEPSA	10/15/09	976.00
TEPSA	10/20/09	309.00
TEPSA	10/2/09	618.00
TEPSA	10/6/09	309.00
	Total	2,212.00
TERESA H RAMOS	10/20/09	33.28
	Total	33.28
TEX STAR PROFESSIONAL SERVICES, LLC	10/29/09	472.80
	Total	472.80
TEX-MEX CREDIT UNION	10/22/09	50.00
TEX-MEX CREDIT UNION	10/20/09	760.00
TEX-MEX CREDIT UNION	10/8/09	50.00
	Total	860.00
TEXAS A&M INTR'L UNIV. ACP	10/20/09	5,250.00
	Total	5,250.00

TEXAS ASSESSMENT CONFERENCE	10/2/09	140.00
	Total	140.00
TEXAS ASSOC. OF SECONDARY SCH PRINC	10/2/09	185.00
	Total	185.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	10/2/09	89,543.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	10/15/09	512.64
	Total	90,055.64
TEXAS COUNCIL FOR THE SOCIAL STUDIE	10/13/09	240.00
	Total	240.00
TEXAS COUNCIL OF ADMIN. OF SP. ED.	10/27/09	65.00
	Total	65.00
TEXAS COUNSELING ASSOCIATION	10/20/09	255.00
TEXAS COUNSELING ASSOCIATION	10/20/09	255.00
TEXAS COUNSELING ASSOCIATION	10/20/09	255.00
TEXAS COUNSELING ASSOCIATION	10/13/09	450.00
TEXAS COUNSELING ASSOCIATION	10/20/09	255.00
	Total	1,470.00
TEXAS DANCE EDUCATORS ASSOCIATION	10/29/09	95.00
TEXAS DANCE EDUCATORS ASSOCIATION	10/29/09	50.00
	Total	145.00
TEXAS DEPARTMENT OF INSURANCE	10/6/09	1,000.00
	Total	1,000.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/6/09	1,093.00
	Total	1,093.00
TEXAS DEPT OF STATE HEALTH SVCS	10/22/09	341.00
	Total	341.00
TEXAS DEPT. OF CRIMINAL JUSTICE	10/22/09	52.40
TEXAS DEPT. OF CRIMINAL JUSTICE	10/29/09	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	10/29/09	62.50
TEXAS DEPT. OF CRIMINAL JUSTICE	10/2/09	84.00
	Total	230.15
TEXAS DEPT. OF LICENSING & REG.	10/20/09	70.00
	Total	70.00
TEXAS EDUCATION AGENCY-MSC	10/29/09	92.40
	Total	92.40
TEXAS EDUCATION NEWS	10/29/09	198.00
TEXAS EDUCATION NEWS	10/20/09	198.00
	Total	396.00

TEXAS EDUCATIONAL SOLUTIONS	10/29/09	37,350.00
	Total	37,350.00
TEXAS EDUCATIONAL TOOLS	10/22/09	559.35
	Total	559.35
TEXAS ENERGY ENGINEERING SERVICES,	10/15/09	5,389.00
TEXAS ENERGY ENGINEERING SERVICES,	10/15/09	12,573.75
TEXAS ENERGY ENGINEERING SERVICES,	10/13/09	20,357.75
TEXAS ENERGY ENGINEERING SERVICES,	10/15/09	489.75
TEXAS ENERGY ENGINEERING SERVICES,	10/13/09	23,525.20
	Total	62,335.45
TEXAS FLEET SUPPLY	10/6/09	2,417.26
TEXAS FLEET SUPPLY	10/29/09	544.75
	Total	2,962.01
TEXAS LIBRARY ASSOCIATION	10/13/09	135.00
TEXAS LIBRARY ASSOCIATION	10/29/09	135.00
	Total	270.00
TEXAS MULTI-CHEM, LTD	10/29/09	3,115.00
	Total	3,115.00
TEXAS MUNICIPAL POLICE	10/20/09	868.00
	Total	868.00
TEXAS MUSIC EDUCATORS ASSOCIATION	10/6/09	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION	10/6/09	50.00
	Total	100.00
TEXAS MUTUAL INSURANCE	10/21/09	473,465.00
TEXAS MUTUAL INSURANCE	10/20/09	5,886.00
	Total	479,351.00
TEXAS SCHOOL ALLIANCE	10/20/09	16,200.00
	Total	16,200.00
TEXAS SCHOOL ASSESSOR ASSOC.	10/20/09	105.00
	Total	105.00
TEXAS SCIENCE OLYMPIAD/COLL. OF SCI	10/2/09	180.00
	Total	180.00
TEXAS SCOTTISH RITE HOSPITAL FOR CH	10/29/09	130.00
	Total	130.00
TEXAS SKILLS USA DISTRICT 12	10/20/09	252.00
TEXAS SKILLS USA DISTRICT 12	10/6/09	200.00
	Total	452.00
TEXAS STATE AUDITORS OFFICE	10/6/09	1,347.00
TEXAS STATE AUDITORS OFFICE	10/6/09	898.00

	Total	2,245.00
TEXAS STATE LIBRARY	10/29/09	25.00
	Total	25.00
TEXAS STATE OF BOARD EXAMINERS	10/13/09	2,250.00
	Total	2,250.00
TEXAS STATE READING ASSOCIATON	10/27/09	960.00
	Total	960.00
TEXAS STATE TEACHERS ASSOC.	10/22/09	1,847.88
TEXAS STATE TEACHERS ASSOC.	10/20/09	47,717.05
TEXAS STATE TEACHERS ASSOC.	10/8/09	1,818.44
	Total	51,383.37
TEXAS TEACHERS	10/20/09	1,120.00
	Total	1,120.00
TEXAS TECH. UNIVERSITY SCHOOL MUSIC	10/22/09	60.00
	Total	60.00
TEXAS TOMORROW FUND	10/20/09	1,548.23
	Total	1,548.23
TFLA	10/20/09	425.00
	Total	425.00
THE BAND SHOP	10/27/09	1,351.82
THE BAND SHOP	10/27/09	6,265.79
	Total	7,617.61
THE COLLEGE BOARD	10/2/09	500.00
	Total	500.00
THE INDEPENDENT ORDER OF FORESTERS	10/8/09	18.00
	Total	18.00
THE SPORTS CENTER OF LAREDO	10/8/09	1,612.00
THE SPORTS CENTER OF LAREDO	10/22/09	1,000.00
THE SPORTS CENTER OF LAREDO	10/22/09	1,035.00
THE SPORTS CENTER OF LAREDO	10/22/09	1,000.00
THE SPORTS CENTER OF LAREDO	10/22/09	1,000.00
THE SPORTS CENTER OF LAREDO	10/22/09	1,000.00
THE SPORTS CENTER OF LAREDO	10/22/09	10.00
THE SPORTS CENTER OF LAREDO	10/22/09	998.40
	Total	7,655.40
THELMA J MARTINEZ	10/29/09	41.80
	Total	41.80
THOMAS DAVIDSON	10/15/09	106.00
	Total	106.00

THREE G ELECTRICAL SUPPLY, INC.	10/29/09	8.86
THREE G ELECTRICAL SUPPLY, INC.	10/13/09	400.06
THREE G ELECTRICAL SUPPLY, INC.	10/13/09	730.37
THREE G ELECTRICAL SUPPLY, INC.	10/22/09	214.40
THREE G ELECTRICAL SUPPLY, INC.	10/2/09	957.58
THREE G ELECTRICAL SUPPLY, INC.	10/22/09	7,477.06
	Total	9,788.33
TIME WARNER	10/22/09	199.75
	Total	199.75
TMEA	10/15/09	100.00
TMEA	10/27/09	50.00
TMEA	10/29/09	100.00
TMEA	10/15/09	50.00
TMEA	10/13/09	230.00
TMEA	10/15/09	100.00
TMEA	10/15/09	100.00
TMEA	10/6/09	121.50
TMEA	10/6/09	50.00
	Total	901.50
TOMAS CRUZ	10/2/09	7.70
	Total	7.70
TONY GUERRERO	10/6/09	241.31
TONY GUERRERO	10/13/09	236.31
	Total	477.62
TOYOTA LIFT OF SOUTH TX	10/22/09	321.74
TOYOTA LIFT OF SOUTH TX	10/13/09	13.80
	Total	335.54
TRACTOR CITY	10/22/09	1,462.17
TRACTOR CITY	10/6/09	613.64
	Total	2,075.81
TRANE CO.,THE	10/2/09	7,189.00
TRANE CO.,THE	10/29/09	2,962.13
TRANE CO.,THE	10/29/09	6,597.70
TRANE CO.,THE	10/15/09	3,980.36
TRANE CO.,THE	10/13/09	5,980.73
	Total	26,709.92
TRIANA C GONZALEZ	10/2/09	459.44
	Total	459.44
TRIUMPH LEARNING	10/8/09	1,538.46
	Total	1,538.46
TROY FISHER	10/6/09	80.00
TROY FISHER	10/6/09	50.00

TROY FISHER	10/22/09	50.00
TROY FISHER	10/13/09	50.00
TROY FISHER	10/15/09	90.00
TROY FISHER	10/13/09	90.00
	Total	410.00
TSPRA	10/28/09	995.00
	Total	995.00
TULOSO MIDWAY HIGH SCHOOL	10/22/09	465.33
	Total	465.33
TULOSO-MIDWAY SWIMMING	10/2/09	105.00
TULOSO-MIDWAY SWIMMING	10/2/09	399.00
	Total	504.00
TWIN TILE FLOORING CO.	10/22/09	266.86
	Total	266.86
TYLER TECHNOLOGIES	10/29/09	266,000.00
	Total	266,000.00
U.S. DEPARTMENT OF EDUCATION	10/20/09	701.00
	Total	701.00
U.S. ENERGY SAVINGS CORP.	10/15/09	390,325.74
U.S. ENERGY SAVINGS CORP.	10/1/09	77,467.26
	Total	467,793.00
U.S. GAMES	10/22/09	351.71
U.S. GAMES	10/22/09	645.89
	Total	997.60
U.S. POSTMASTER	10/15/09	3,000.00
	Total	3,000.00
UHEAA	10/20/09	503.93
	Total	503.93
UIL MUSIC REGION XIV	10/20/09	300.00
	Total	300.00
UNITED EQUIPMENT RENTALS GULF, LP	10/29/09	4,565.24
	Total	4,565.24
UNITED FUND OF LAREDO	10/22/09	28.00
UNITED FUND OF LAREDO	10/20/09	7,252.25
UNITED FUND OF LAREDO	10/8/09	34.50
	Total	7,314.75
UNITED HIGH SCHOOL BOOSTER CLUB	10/29/09	350.00
	Total	350.00

UNITED PARCEL SERVICES	10/22/09	28.13
UNITED PARCEL SERVICES	10/15/09	12.03
UNITED PARCEL SERVICES	10/29/09	13.22
	Total	53.38
UNITED RENTALS	10/29/09	1.00
	Total	1.00
UNITED SOUTH BOOSTER CLUB	10/29/09	175.00
	Total	175.00
UNITED WAY OF LAREDO	10/8/09	40.00
	Total	40.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/8/09	79.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/22/09	114.25
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/22/09	625.25
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/29/09	376.75
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/29/09	57.50
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/29/09	798.75
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/22/09	243.00
	Total	2,294.50
UNUM LIFE INSURANCE CO OF AMERICA	10/29/09	104,582.23
	Total	104,582.23
US SCHOLASTIC BAND ASSOCIATION	10/20/09	230.00
	Total	230.00
USA SHADE & FABRIC STRUCTURES, INC.	10/1/09	7,796.00
	Total	7,796.00
USSBA	10/13/09	550.00
	Total	550.00
UTHSCSA CONTINUING NURSING ED.	10/13/09	3,760.00
	Total	3,760.00
V & V SOLUTIONS	10/15/09	2,079.00
	Total	2,079.00
VALERIE A TIJERINA	10/22/09	147.50
	Total	147.50
VELIA ORTIZ	10/13/09	113.30
	Total	113.30
VENESA L NAVARRO	10/26/09	18.00
	Total	18.00
VERONICA A BROWN	10/27/09	140.48
VERONICA A BROWN	10/6/09	403.95
	Total	544.43

VERONICA A GARZA	10/13/09	28.10
	Total	28.10
VERONICA E BURGOA	10/29/09	117.15
	Total	117.15
VERONICA GUTIERREZ	10/29/09	50.00
VERONICA GUTIERREZ	10/15/09	50.00
VERONICA GUTIERREZ	10/13/09	95.00
	Total	195.00
VIANEY VILLA	10/13/09	385.75
	Total	385.75
VICTOR CHAPA	10/13/09	90.00
VICTOR CHAPA	10/15/09	50.00
VICTOR CHAPA	10/15/09	50.00
VICTOR CHAPA	10/27/09	50.00
VICTOR CHAPA	10/27/09	90.00
VICTOR CHAPA	10/8/09	50.00
VICTOR CHAPA	10/6/09	50.00
VICTOR CHAPA	10/8/09	50.00
VICTOR CHAPA	10/6/09	50.00
	Total	530.00
VICTOR GUERRA	10/6/09	80.00
VICTOR GUERRA	10/8/09	50.00
VICTOR GUERRA	10/6/09	50.00
VICTOR GUERRA	10/27/09	50.00
VICTOR GUERRA	10/29/09	90.00
VICTOR GUERRA	10/13/09	90.00
VICTOR GUERRA	10/22/09	90.00
VICTOR GUERRA	10/15/09	50.00
	Total	550.00
VICTORIA LACY	10/13/09	65.00
	Total	65.00
VIS ENTERPRISES	10/29/09	412.01
	Total	412.01
VISUAL TEACHING ALLIANCE	10/20/09	1,782.70
	Total	1,782.70
W.T. COX SUBSCRIPTIONS, INC.	10/8/09	670.75
	Total	670.75
WALMART	10/29/09	122.89
WALMART	10/29/09	24.00
WALMART	10/29/09	393.52
WALMART	10/29/09	94.50
WALMART	10/29/09	157.37

WALMART	10/29/09	150.23
WALMART	10/29/09	44.88
WALMART	10/29/09	32.00
WALMART	10/29/09	14.52
WALMART	10/29/09	129.70
WALMART	10/29/09	22.44
WALMART	10/29/09	22.44
WALMART	10/29/09	22.44
WALMART	10/29/09	100.58
WALMART	10/29/09	264.87
WALMART	10/29/09	12,643.55
WALMART	10/29/09	196.16
WALMART	10/29/09	6,942.00
WALMART	10/29/09	42.03
WALMART	10/29/09	956.33
WALMART	10/29/09	74.91
WALMART	10/29/09	13.08
WALMART	10/29/09	104.37
WALMART	10/29/09	22.44
WALMART	10/29/09	86.22
WALMART	10/29/09	138.00
WALMART	10/29/09	300.70
WALMART	10/29/09	154.97
WALMART	10/29/09	743.82
WALMART	10/29/09	5.00
WALMART	10/29/09	310.30
WALMART	10/29/09	49.96
WALMART	10/29/09	112.08
WALMART	10/29/09	66.20
WALMART	10/29/09	39.82
	Total	24,598.32
WANDA SENNING CPA	10/27/09	140.00
	Total	140.00
WEBB COUNTY WATER UTILITIES	10/29/09	22,174.46
WEBB COUNTY WATER UTILITIES	10/6/09	26,300.89
	Total	48,475.35
WEBB COUNTY WORKERS ASSOC.	10/8/09	75.94
WEBB COUNTY WORKERS ASSOC.	10/20/09	30.00
WEBB COUNTY WORKERS ASSOC.	10/22/09	75.94
	Total	181.88
WEEKLY READER	10/22/09	790.20
WEEKLY READER	10/22/09	2,482.72
	Total	3,272.92
WELLS FARGO BANK	10/27/09	400.00
	Total	400.00
WEST MUSIC COMPANY	10/29/09	244.18
WEST MUSIC COMPANY	10/29/09	240.36

WEST MUSIC COMPANY	10/22/09	1,605.00
WEST MUSIC COMPANY	10/6/09	682.13
	Total	2,771.67
WESTERN PAPER CO.	10/8/09	83,932.80
	Total	83,932.80
WESTERN PSYCHOLOGICAL SERVICES	10/22/09	2,577.33
WESTERN PSYCHOLOGICAL SERVICES	10/22/09	1,496.25
	Total	4,073.58
WHATABURGER	10/15/09	233.58
WHATABURGER	10/15/09	196.56
WHATABURGER	10/29/09	76.56
WHATABURGER	10/29/09	156.08
WHATABURGER	10/22/09	290.64
WHATABURGER	10/2/09	367.18
WHATABURGER	10/8/09	133.70
WHATABURGER	10/8/09	53.91
WHATABURGER	10/2/09	247.60
	Total	1,755.81
WHATABURGER ACCOUNTING DEPT.	10/2/09	125.03
WHATABURGER ACCOUNTING DEPT.	10/2/09	148.12
WHATABURGER ACCOUNTING DEPT.	10/8/09	383.90
WHATABURGER ACCOUNTING DEPT.	10/15/09	532.92
WHATABURGER ACCOUNTING DEPT.	10/8/09	66.01
WHATABURGER ACCOUNTING DEPT.	10/8/09	28.79
WHATABURGER ACCOUNTING DEPT.	10/29/09	329.49
WHATABURGER ACCOUNTING DEPT.	10/29/09	58.52
WHATABURGER ACCOUNTING DEPT.	10/13/09	483.18
WHATABURGER ACCOUNTING DEPT.	10/22/09	31.60
WHATABURGER ACCOUNTING DEPT.	10/29/09	58.52
	Total	2,246.08
WILLIAM E. HEITKAMP	10/20/09	12,286.92
WILLIAM E. HEITKAMP	10/22/09	2,021.39
WILLIAM E. HEITKAMP	10/8/09	2,080.09
	Total	16,388.40
WILLIAM JOHNSON	10/15/09	107.00
	Total	107.00
WILLIAM V. MACGILL & CO.	10/29/09	233.70
WILLIAM V. MACGILL & CO.	10/29/09	519.26
WILLIAM V. MACGILL & CO.	10/29/09	274.55
WILLIAM V. MACGILL & CO.	10/29/09	367.36
WILLIAM V. MACGILL & CO.	10/8/09	3,151.56
	Total	4,546.43
WIRELESS GENERATION	10/22/09	35,685.00
	Total	35,685.00

WOODBURN PRESS, LTD.	10/8/09	272.80
	Total	272.80
WOODWIND & BRASSWIND	10/13/09	720.00
	Total	720.00
XZIBIT ART	10/22/09	400.00
	Total	400.00
YADIRA L MARTINEZ	10/6/09	403.95
YADIRA L MARTINEZ	10/20/09	385.75
	Total	789.70
YAMILLE LUNA	10/15/09	15.00
YAMILLE LUNA	10/27/09	50.00
YAMILLE LUNA	10/15/09	50.00
	Total	115.00
YOLANDA D BERNAL	10/13/09	36.00
	Total	36.00
YOLANDA PALENCIA	10/29/09	36.00
	Total	36.00
ZEP MANUFACTURING COMPANY	10/22/09	302.89
	Total	302.89
ZERTUCHE CONSTRUCTION	10/2/09	7,189.00
	Total	7,189.00