



United Independent School District
 Check Register
 February 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALS	2/6/2009	217.00
	Total	217.00
A & E OFFICE PRODUCTS	2/6/2009	125.00
A & E OFFICE PRODUCTS	2/6/2009	1,000.00
A & E OFFICE PRODUCTS	2/6/2009	1,069.00
A & E OFFICE PRODUCTS	2/6/2009	1,225.00
A & E OFFICE PRODUCTS	2/6/2009	42.00
A & E OFFICE PRODUCTS	2/26/2009	1,000.00
A & E OFFICE PRODUCTS	2/20/2009	48.00
A & E OFFICE PRODUCTS	2/20/2009	1,826.10
A & E OFFICE PRODUCTS	2/26/2009	2,125.00
A & E OFFICE PRODUCTS	2/26/2009	1,388.26
	Total	9,848.36
A + COMPUTER SCIENCE	2/6/2009	150.00
	Total	150.00
A AND A CORP.	2/6/2009	24,715.00
A AND A CORP.	2/6/2009	1,192.50
A AND A CORP.	2/20/2009	31,514.00
	Total	57,421.50
A O C CO.	2/20/2009	353.17
A O C CO.	2/20/2009	196.18
	Total	549.35
A TO Z TIRE & BATTERY, INC.	2/6/2009	1,354.00
A TO Z TIRE & BATTERY, INC.	2/20/2009	1,796.30
	Total	3,150.30
A-STEP	2/13/2009	13,005.00
A-STEP	2/6/2009	725.00
	Total	13,730.00
A.T.P.E.	2/13/2009	3,678.63
A.T.P.E.	2/26/2009	315.43
	Total	3,994.06
ABELARDO VERGARA	2/10/2009	418.41
	Total	418.41

ABILITATIONS	2/6/2009	147.06
ABILITATIONS	2/20/2009	412.99
ABILITATIONS	2/6/2009	105.37
ABILITATIONS	2/26/2009	234.84
ABILITATIONS	2/26/2009	607.20
	Total	1,507.46
ABRAHAM GALLEGOS	2/17/2009	72.00
	Total	72.00
ACCU-CUT SYSTEMS, INC.	2/6/2009	2,138.93
	Total	2,138.93
ACCUFLEX SERVICES, INC	2/13/2009	685.66
ACCUFLEX SERVICES, INC	2/13/2009	548.15
	Total	1,233.81
ACCURINT	2/20/2009	21.55
	Total	21.55
ACTION DISTRIBUTING CO.	2/20/2009	18,190.00
ACTION DISTRIBUTING CO.	2/6/2009	5,895.00
	Total	24,085.00
ADALBERTO JAIME	2/6/2009	97.00
ADALBERTO JAIME	2/10/2009	290.43
ADALBERTO JAIME	2/6/2009	259.90
	Total	647.33
ADALBERTO RAMIREZ	2/24/2009	53.50
	Total	53.50
ADAMS PRINTING COMPANY	2/6/2009	790.00
ADAMS PRINTING COMPANY	2/6/2009	195.00
ADAMS PRINTING COMPANY	2/6/2009	1,195.50
ADAMS PRINTING COMPANY	2/6/2009	275.00
	Total	2,455.50
ADAN VILLANUEVA	2/24/2009	16.25
	Total	16.25
ADRIAN SOLIS	2/6/2009	36.00
	Total	36.00
ADRIANA DELEON	2/6/2009	52.25
	Total	52.25
ADRIANA FARA BENAVIDES	2/20/2009	197.00
ADRIANA FARA BENAVIDES	2/24/2009	241.00
	Total	438.00

ADVANTAGE RENT A CAR	2/20/2009	650.00
ADVANTAGE RENT A CAR	2/26/2009	532.70
ADVANTAGE RENT A CAR	2/20/2009	635.00
ADVANTAGE RENT A CAR	2/20/2009	291.75
ADVANTAGE RENT A CAR	2/20/2009	492.16
ADVANTAGE RENT A CAR	2/20/2009	69.50
ADVANTAGE RENT A CAR	2/20/2009	3,775.80
ADVANTAGE RENT A CAR	2/20/2009	400.50
ADVANTAGE RENT A CAR	2/6/2009	2,929.35
ADVANTAGE RENT A CAR	2/20/2009	96.30
ADVANTAGE RENT A CAR	2/6/2009	1,134.75
	Total	11,007.81
ADVANCE FOOD COMPANY, INC.	2/20/2009	37,395.05
ADVANCE FOOD COMPANY, INC.	2/6/2009	3,564.00
	Total	40,959.05
ADVANCED KEYBOARD TECHNOLOGIES, INC	2/6/2009	3,530.80
	Total	3,530.80
ADVANTAGE IMAGING SUPPLY, INC.	2/6/2009	524.25
ADVANTAGE IMAGING SUPPLY, INC.	2/6/2009	238.00
ADVANTAGE IMAGING SUPPLY, INC.	2/6/2009	1,035.95
ADVANTAGE IMAGING SUPPLY, INC.	2/20/2009	3,375.00
ADVANTAGE IMAGING SUPPLY, INC.	2/20/2009	109.00
ADVANTAGE IMAGING SUPPLY, INC.	2/26/2009	3,446.25
	Total	8,728.45
AETNA LONG TERM CARE	2/13/2009	66.50
	Total	66.50
AFLAC	2/13/2009	46.96
AFLAC	2/13/2009	81.19
	Total	128.15
AGUSTIN SERNA	2/24/2009	34.00
	Total	34.00
AHA! PROCESS, INC.	2/6/2009	216.00
	Total	216.00
AIDA A MANALASTAS	2/24/2009	322.40
	Total	322.40
AIRGAS SOUTHWEST, INC.	2/6/2009	236.00
	Total	236.00
ALAIN RIVES	2/10/2009	36.00
	Total	36.00
ALAMO IRON WORKS	2/20/2009	431.06
	Total	431.06

ALBERT ORTIZ	2/24/2009	40.00
ALBERT ORTIZ	2/20/2009	40.00
ALBERT ORTIZ	2/17/2009	40.00
ALBERT ORTIZ	2/17/2009	40.00
ALBERT ORTIZ	2/6/2009	80.00
	Total	240.00
ALBERTA CANELA	2/24/2009	557.78
	Total	557.78
ALEJANDRO JALOMO	2/6/2009	28.00
	Total	28.00
ALEN EMBROIDERY	2/6/2009	206.50
	Total	206.50
ALEXANDER S MEYER	2/10/2009	36.30
	Total	36.30
ALEXANDER SCOTT COLIN	2/6/2009	170.00
	Total	170.00
ALEXANDRA N ORTIZ	2/10/2009	802.50
	Total	802.50
ALFREDO TREVINO, JR. M.D.	2/24/2009	170.00
	Total	170.00
ALICIA B GARZA	2/6/2009	69.30
	Total	69.30
ALICIA GONZALEZ	2/6/2009	13.20
	Total	13.20
ALICIA M CARRILLO	2/20/2009	178.65
	Total	178.65
ALINA SOLODKIN	2/6/2009	543.95
	Total	543.95
ALLIED FIRE PROTECTION, LP	2/6/2009	4,530.00
	Total	4,530.00
ALMA DELIA MARTINEZ	2/6/2009	130.90
	Total	130.90
ALMA LETICIA MANCILLA	2/10/2009	123.20
	Total	123.20
AMERICAN ASSOC. OF NOTARIES	2/26/2009	41.80
AMERICAN ASSOC. OF NOTARIES	2/24/2009	155.40

	Total	197.20
AMERICAN CONTRACTING CORP.	2/20/2009	13,707.84
AMERICAN CONTRACTING CORP.	2/20/2009	4,577.49
AMERICAN CONTRACTING CORP.	2/20/2009	22,357.09
AMERICAN CONTRACTING CORP.	2/6/2009	3,217.28
	Total	43,859.70
AMERICAN HERITAGE LIFE INS. CO.	2/13/2009	393.40
AMERICAN HERITAGE LIFE INS. CO.	2/13/2009	4,322.76
AMERICAN HERITAGE LIFE INS. CO.	2/13/2009	356.28
	Total	5,072.44
AMERICAN LIBRARY ASSOCIATION	2/6/2009	391.70
	Total	391.70
AMERICAN RED CROSS SAN ANTONIO	2/26/2009	203.00
	Total	203.00
AMERICAN SCREENING CORPORATION	2/20/2009	2,656.25
	Total	2,656.25
AMERICAN STUDENT ASSISTANCE	2/13/2009	617.30
	Total	617.30
AMERICAN UNITED LIFE INSURANCE CO.	2/13/2009	44,903.07
AMERICAN UNITED LIFE INSURANCE CO.	2/24/2009	261.95
AMERICAN UNITED LIFE INSURANCE CO.	2/20/2009	0.00
	Total	45,165.02
AMERITAS GROUP	2/6/2009	101,314.94
	Total	101,314.94
AMSCO SCHOOL PUBLICATIONS	2/6/2009	1,075.90
	Total	1,075.90
AMT TEST WRITING SERVICES	2/6/2009	265.00
	Total	265.00
AMY V CASTILLO CASARES	2/20/2009	36.00
	Total	36.00
ANA JIMENEZ	2/6/2009	28.00
	Total	28.00
ANA KAREN CISNEROS	2/24/2009	32.00
	Total	32.00
ANA L PRADO	2/13/2009	282.42
ANA L PRADO	2/24/2009	27.13
	Total	309.55

ANALINE LISA JOHNSON	2/24/2009	279.95
	Total	279.95
ANAS RESTAURANT	2/26/2009	84.50
	Total	84.50
ANDREA CLAUDIA ROGERIO	2/3/2009	65.00
	Total	65.00
ANDRES GONZALEZ	2/6/2009	639.15
	Total	639.15
ANDRES ZACATE	2/17/2009	36.00
	Total	36.00
ANDREW C. ANDERSON	2/20/2009	100.00
	Total	100.00
ANDY GARZA	2/17/2009	40.00
ANDY GARZA	2/17/2009	40.00
ANDY GARZA	2/24/2009	40.00
ANDY GARZA	2/6/2009	80.00
ANDY GARZA	2/20/2009	55.00
	Total	255.00
ANDY'S AUTO AIR & SUPPLY, INC.	2/20/2009	10,686.99
	Total	10,686.99
ANEL N ROBLEDO	2/6/2009	36.00
	Total	36.00
ANGEL AVILES	2/6/2009	36.00
	Total	36.00
ANGEL G RAMOS	2/6/2009	608.32
	Total	608.32
ANGELA A MARTINEZ	2/6/2009	36.00
	Total	36.00
ANGELA M MOLINA	2/6/2009	36.00
	Total	36.00
ANGELICA SEPULVEDA	2/6/2009	22.21
ANGELICA SEPULVEDA	2/24/2009	78.00
	Total	100.21
ANIXTER	2/6/2009	16,162.20
	Total	16,162.20
ANNA A HOURIGAN	2/6/2009	64.35
	Total	64.35

ANNETTE G BENAVIDES	2/6/2009	36.00
	Total	36.00
ANNETTE I WINCH	2/24/2009	145.20
	Total	145.20
ANNETTE M ABDALLAH	2/24/2009	245.95
	Total	245.95
ANNIE A GARCIA	2/13/2009	391.00
	Total	391.00
ANSMAR PUBLISHERS, INC.	2/20/2009	2,662.00
ANSMAR PUBLISHERS, INC.	2/20/2009	660.00
ANSMAR PUBLISHERS, INC.	2/6/2009	2,580.00
ANSMAR PUBLISHERS, INC.	2/6/2009	8,063.00
ANSMAR PUBLISHERS, INC.	2/6/2009	918.00
	Total	14,883.00
ANTHONY CAMPOS	2/6/2009	36.00
	Total	36.00
ANTHONY MARTINEZ	2/20/2009	40.00
ANTHONY MARTINEZ	2/6/2009	55.00
ANTHONY MARTINEZ	2/6/2009	30.00
ANTHONY MARTINEZ	2/6/2009	40.00
ANTHONY MARTINEZ	2/10/2009	40.00
	Total	205.00
ANTONIO GUTIERREZ	2/9/2009	124.85
	Total	124.85
ANTONIO J GUTIERREZ	2/6/2009	127.05
	Total	127.05
ANTONIO PEREZ JR	2/6/2009	144.00
	Total	144.00
APEX LEARNING	2/6/2009	16,484.35
	Total	16,484.35
APOLLO DEBATE LLC	2/6/2009	600.00
	Total	600.00
APPLE BEE LEARNING CENTER	2/20/2009	780.00
	Total	780.00
APPLIED PRACTICE	2/20/2009	879.23
	Total	879.23
ARCHIVING SYSTEMS. INC.	2/26/2009	286.00

ARCHIVING SYSTEMS. INC.	2/26/2009	4,435.63
ARCHIVING SYSTEMS. INC.	2/6/2009	8,395.75
	Total	13,117.38
AREA G MARCHING CONTEST	2/17/2009	115.00
	Total	115.00
ARGELIA ORTIZ	2/6/2009	36.00
	Total	36.00
ARGUINDEGUI OIL CO.	2/24/2009	20,921.17
ARGUINDEGUI OIL CO.	2/3/2009	6,239.47
ARGUINDEGUI OIL CO.	2/13/2009	45,496.60
	Total	72,657.24
ARGUS SECURITY SYSTEMS	2/20/2009	3,956.00
	Total	3,956.00
ARMANDO VILLAREAL	2/20/2009	40.00
	Total	40.00
ARNOLD DAVIS	2/6/2009	34.00
	Total	34.00
ARNOLD'S ZONE	2/6/2009	2,820.00
ARNOLD'S ZONE	2/6/2009	512.00
	Total	3,332.00
ARREDONDO, JOHNNY	2/20/2009	272.50
	Total	272.50
ARTEMIO CHAVEZ	2/6/2009	75.00
ARTEMIO CHAVEZ	2/24/2009	60.00
ARTEMIO CHAVEZ	2/17/2009	75.00
	Total	210.00
ARTURO ALVA	2/6/2009	55.00
	Total	55.00
ARTURO RANGEL	2/10/2009	55.00
ARTURO RANGEL	2/6/2009	55.00
ARTURO RANGEL	2/6/2009	80.00
ARTURO RANGEL	2/6/2009	55.00
ARTURO RANGEL	2/24/2009	40.00
ARTURO RANGEL	2/20/2009	40.00
	Total	325.00
ARTURO TENIENTE	2/24/2009	36.00
	Total	36.00
ASCD	2/3/2009	1,034.00
	Total	1,034.00

AT & T	2/26/2009	45,296.21
	Total	45,296.21
ATB SERVICES, INC.	2/10/2009	62.50
	Total	62.50
ATEX WHOLESALE SUPPLY	2/6/2009	1,732.58
	Total	1,732.58
AUDIO-VISUAL AIDS CORP.	2/6/2009	590.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	321.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	557.12
AUDIO-VISUAL AIDS CORP.	2/6/2009	176.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	847.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	1,110.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	325.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	2,862.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	885.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	987.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	1,478.38
AUDIO-VISUAL AIDS CORP.	2/6/2009	295.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	972.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	2,766.68
AUDIO-VISUAL AIDS CORP.	2/6/2009	446.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	237.75
AUDIO-VISUAL AIDS CORP.	2/6/2009	2,842.18
AUDIO-VISUAL AIDS CORP.	2/6/2009	6,850.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	889.03
AUDIO-VISUAL AIDS CORP.	2/6/2009	1,258.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	836.00
AUDIO-VISUAL AIDS CORP.	2/6/2009	443.37
AUDIO-VISUAL AIDS CORP.	2/6/2009	3,492.18
AUDIO-VISUAL AIDS CORP.	2/6/2009	702.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	2,184.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	1,425.50
AUDIO-VISUAL AIDS CORP.	2/26/2009	1,908.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	3,179.34
AUDIO-VISUAL AIDS CORP.	2/20/2009	1,784.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	339.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	520.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	1,629.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	650.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	308.31
AUDIO-VISUAL AIDS CORP.	2/20/2009	1,865.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	236.00
AUDIO-VISUAL AIDS CORP.	2/26/2009	925.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	337.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	1,025.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	223.00
AUDIO-VISUAL AIDS CORP.	2/20/2009	1,066.34
AUDIO-VISUAL AIDS CORP.	2/26/2009	194.00

AUDIO-VISUAL AIDS CORP.	2/26/2009	988.00
	Total	52,955.18
AUTHENTIC PROMOTIONS.COM	2/6/2009	81.37
	Total	81.37
AZERET ARNERO	2/6/2009	28.00
	Total	28.00
B. DALTON BOOKSTORE	2/6/2009	75.91
B. DALTON BOOKSTORE	2/6/2009	1,595.00
B. DALTON BOOKSTORE	2/26/2009	135.76
	Total	1,806.67
B. DALTON BOOKSELLER # 270	2/6/2009	559.00
B. DALTON BOOKSELLER # 270	2/6/2009	240.52
B. DALTON BOOKSELLER # 270	2/6/2009	159.75
B. DALTON BOOKSELLER # 270	2/26/2009	134.12
B. DALTON BOOKSELLER # 270	2/26/2009	38.28
	Total	1,131.67
BAKER DISTRIBUTING:THERMAL SUPPLY	2/6/2009	568.65
BAKER DISTRIBUTING:THERMAL SUPPLY	2/20/2009	818.06
	Total	1,386.71
BAKKA SPORTS	2/20/2009	619.85
	Total	619.85
BALFOUR COMPANY	2/6/2009	55.71
	Total	55.71
BALLI, CHARLES	2/17/2009	97.00
	Total	97.00
BANK OF AMERICA, N.A.	2/12/2009	60,987.62
	Total	60,987.62
BARBEE NEUHAUS IMPLEMENT CO.	2/6/2009	4,400.20
	Total	4,400.20
BARCELONA SPORTING GOODS,INC.	2/6/2009	963.72
BARCELONA SPORTING GOODS,INC.	2/20/2009	779.90
BARCELONA SPORTING GOODS,INC.	2/20/2009	1,008.00
	Total	2,751.62
BELCO SUPPLY	2/20/2009	613.94
BELCO SUPPLY	2/6/2009	3,000.00
	Total	3,613.94
BELINDA YESENIA HERNANDEZ	2/6/2009	28.05
	Total	28.05

BELTON MOORE	2/17/2009	32.45
	Total	32.45
BENITA HERNANDEZ	2/17/2009	72.00
	Total	72.00
BEST BUY GOV, LLC	2/6/2009	5,468.41
	Total	5,468.41
BEST COMPUTER SUPPLIES	2/6/2009	94.70
BEST COMPUTER SUPPLIES	2/6/2009	303.04
	Total	397.74
BEST PRODUCTS COMPANY	2/6/2009	40.50
	Total	40.50
BEST WESTERN	2/10/2009	519.96
	Total	519.96
BEST-WAY RAGS	2/20/2009	750.00
BEST-WAY RAGS	2/6/2009	1,000.00
	Total	1,750.00
BETO'S WINDSHIELD MOBILE SERVICE	2/20/2009	1,905.00
	Total	1,905.00
BETSY ROSS FLAG GIRLS INC.	2/20/2009	129.40
BETSY ROSS FLAG GIRLS INC.	2/6/2009	72.20
BETSY ROSS FLAG GIRLS INC.	2/6/2009	227.68
	Total	429.28
BETTY LOU CATALAN	2/17/2009	498.85
BETTY LOU CATALAN	2/24/2009	7.00
	Total	505.85
BIG BOB'S TROPHIES PLUS	2/6/2009	223.95
BIG BOB'S TROPHIES PLUS	2/20/2009	493.75
BIG BOB'S TROPHIES PLUS	2/6/2009	223.92
BIG BOB'S TROPHIES PLUS	2/6/2009	223.95
BIG BOB'S TROPHIES PLUS	2/6/2009	223.95
	Total	1,389.52
BILINGUAL DICTIONARIES, INC.	2/6/2009	19.20
	Total	19.20
BIO CORPORATION	2/20/2009	551.28
	Total	551.28
BLACK HILLS LEATHER	2/6/2009	989.64
	Total	989.64
BLANCA CRISTINA ALMARAZ	2/17/2009	76.00

	Total	76.00
BLANCA OFELIA SANCHEZ	2/6/2009	24.20
	Total	24.20
BLUE CROSS BLUE SHIELD OF TX	2/12/2009	2,101,230.15
BLUE CROSS BLUE SHIELD OF TX	2/23/2009	2,000,000.00
BLUE CROSS BLUE SHIELD OF TX	2/25/2009	69,181.20
	Total	4,170,411.35
BMI EDUCATIONAL SERVICES	2/26/2009	779.24
	Total	779.24
BOB TEST	2/17/2009	346.59
	Total	346.59
BOB'S BAND SERVICE	2/6/2009	956.00
BOB'S BAND SERVICE	2/6/2009	220.00
BOB'S BAND SERVICE	2/6/2009	581.00
	Total	1,757.00
BORDER RECYCLE INC.	2/20/2009	3,674.74
	Total	3,674.74
BOULDEN PUBLISHING	2/6/2009	404.29
BOULDEN PUBLISHING	2/20/2009	276.76
BOULDEN PUBLISHING	2/6/2009	68.70
	Total	749.75
BOUND TO STAY BOUND BOOKS, INC.	2/6/2009	2,364.53
BOUND TO STAY BOUND BOOKS, INC.	2/20/2009	1,360.06
	Total	3,724.59
BOWEN CO. INC DAIRY QUEEN	2/24/2009	244.37
	Total	244.37
BOYS TOWN PRESS	2/20/2009	229.56
BOYS TOWN PRESS	2/20/2009	46.50
	Total	276.06
BRAINPOP.COM, LLC.	2/20/2009	956.25
BRAINPOP.COM, LLC.	2/6/2009	1,425.00
	Total	2,381.25
BRANDON PEDRAZA	2/20/2009	118.85
	Total	118.85
BRAUNE ROBERT	2/20/2009	183.50
	Total	183.50
BRENDA ALVARADO	2/6/2009	34.00
	Total	34.00

BRENDA MENDEZ	2/24/2009	34.00
	Total	34.00
BRENDA PEREZ	2/20/2009	55.00
	Total	55.00
BRISKETS & BEER	2/26/2009	233.74
	Total	233.74
BRITE STAR SERVICES, LTD.	2/20/2009	598.10
	Total	598.10
BRIZEIDA MENDOZA	2/20/2009	313.85
	Total	313.85
BROWNSVILLE I.S.D.	2/24/2009	20.00
BROWNSVILLE I.S.D.	2/10/2009	370.00
	Total	390.00
BROWNSVILLE RESIDENCE INN MARRIOT	2/10/2009	1,096.75
	Total	1,096.75
BUCKLE DOWN PUBLISHING CO.	2/6/2009	3,296.70
	Total	3,296.70
BUREAU OF EDUCATION & RESEARCH	2/6/2009	199.00
BUREAU OF EDUCATION & RESEARCH	2/20/2009	189.00
BUREAU OF EDUCATION & RESEARCH	2/24/2009	189.00
	Total	577.00
BURGER KING	2/24/2009	140.07
BURGER KING	2/13/2009	65.35
BURGER KING	2/3/2009	59.00
	Total	264.42
BUSTER LIND PRODUCE	2/6/2009	160.30
BUSTER LIND PRODUCE	2/20/2009	2,517.56
	Total	2,677.86
C.B.'S BAR-B-QUE	2/26/2009	208.00
	Total	208.00
C.E.D. INC.	2/20/2009	2,077.00
C.E.D. INC.	2/20/2009	142.48
C.E.D. INC.	2/26/2009	466.00
C.E.D. INC.	2/6/2009	1,173.07
	Total	3,858.55
C.E.D. WAREHOUSE	2/6/2009	338.00
C.E.D. WAREHOUSE	2/20/2009	436.13
	Total	774.13

CALENCE, LLC	2/20/2009	56.00
CALENCE, LLC	2/20/2009	5,796.00
	Total	5,852.00
CALLOWAY HOUSE, INC.	2/20/2009	419.21
	Total	419.21
CAMBROOKE FOODS, LLC	2/20/2009	542.23
	Total	542.23
CAMT REGISTRATION	2/13/2009	170.00
CAMT REGISTRATION	2/10/2009	85.00
	Total	255.00
CARD SERVICE CENTER	2/17/2009	550.62
	Total	550.62
CAREERSAFE ON-LINE	2/20/2009	1,920.00
	Total	1,920.00
CARGILL KITCHEN SOLUTIONS, INC.	2/20/2009	18,312.00
CARGILL KITCHEN SOLUTIONS, INC.	2/6/2009	6,726.00
	Total	25,038.00
CARLOS GIL	2/20/2009	500.00
	Total	500.00
CARLOS GIL JR	2/3/2009	1,307.60
	Total	1,307.60
CARLOTA E RIVERA	2/6/2009	18.00
	Total	18.00
CARMEN A ESCAMILLA	2/17/2009	728.58
	Total	728.58
CARMEN PENA	2/10/2009	1,190.00
	Total	1,190.00
CARNEGIE LEARNING, INC.	2/20/2009	201.05
	Total	201.05
CAROLINA MENDOZA	2/24/2009	160.00
	Total	160.00
CARRIZO SPRINGS DAIRY QUEEN	2/24/2009	34.50
	Total	34.50
CARY ZIPPRIAN	2/17/2009	40.00
CARY ZIPPRIAN	2/6/2009	40.00
CARY ZIPPRIAN	2/17/2009	85.00

	Total	165.00
CASA BLANCA GOLF COURSE	2/6/2009	820.00
CASA BLANCA GOLF COURSE	2/6/2009	922.00
CASA BLANCA GOLF COURSE	2/6/2009	36.00
CASA BLANCA GOLF COURSE	2/10/2009	42.00
CASA BLANCA GOLF COURSE	2/24/2009	344.00
CASA BLANCA GOLF COURSE	2/24/2009	222.00
	Total	2,386.00
CASA GUERO-LA PELUQUITA	2/26/2009	184.25
CASA GUERO-LA PELUQUITA	2/26/2009	1,000.00
CASA GUERO-LA PELUQUITA	2/6/2009	385.05
CASA GUERO-LA PELUQUITA	2/6/2009	90.00
CASA GUERO-LA PELUQUITA	2/6/2009	158.50
CASA GUERO-LA PELUQUITA	2/6/2009	300.00
CASA GUERO-LA PELUQUITA	2/6/2009	299.95
CASA GUERO-LA PELUQUITA	2/6/2009	288.50
CASA GUERO-LA PELUQUITA	2/6/2009	50.00
CASA GUERO-LA PELUQUITA	2/6/2009	75.00
CASA GUERO-LA PELUQUITA	2/6/2009	126.05
CASA GUERO-LA PELUQUITA	2/6/2009	50.80
	Total	3,008.10
CATHOLIC LIFE INS.	2/13/2009	33.63
	Total	33.63
CAVAZOS, THELMA M.	2/26/2009	434.74
	Total	434.74
CDW-GOVERNMENT, INC.	2/20/2009	483.99
CDW-GOVERNMENT, INC.	2/20/2009	45.34
CDW-GOVERNMENT, INC.	2/26/2009	244.01
CDW-GOVERNMENT, INC.	2/20/2009	4,809.90
CDW-GOVERNMENT, INC.	2/20/2009	13.89
CDW-GOVERNMENT, INC.	2/26/2009	355.00
CDW-GOVERNMENT, INC.	2/26/2009	1,114.50
CDW-GOVERNMENT, INC.	2/26/2009	-28.00
CDW-GOVERNMENT, INC.	2/26/2009	3,686.19
CDW-GOVERNMENT, INC.	2/20/2009	522.06
CDW-GOVERNMENT, INC.	2/26/2009	378.00
CDW-GOVERNMENT, INC.	2/26/2009	6,260.45
CDW-GOVERNMENT, INC.	2/26/2009	75.00
CDW-GOVERNMENT, INC.	2/26/2009	1,014.60
CDW-GOVERNMENT, INC.	2/26/2009	720.00
CDW-GOVERNMENT, INC.	2/20/2009	676.35
CDW-GOVERNMENT, INC.	2/26/2009	1,365.00
CDW-GOVERNMENT, INC.	2/26/2009	558.10
CDW-GOVERNMENT, INC.	2/26/2009	26.10
CDW-GOVERNMENT, INC.	2/26/2009	109.75
CDW-GOVERNMENT, INC.	2/26/2009	112.03
CDW-GOVERNMENT, INC.	2/26/2009	115.00

CDW-GOVERNMENT, INC.	2/6/2009	182.00
CDW-GOVERNMENT, INC.	2/6/2009	820.83
CDW-GOVERNMENT, INC.	2/6/2009	338.50
CDW-GOVERNMENT, INC.	2/6/2009	1,156.00
CDW-GOVERNMENT, INC.	2/6/2009	195.01
CDW-GOVERNMENT, INC.	2/6/2009	457.06
CDW-GOVERNMENT, INC.	2/26/2009	513.98
CDW-GOVERNMENT, INC.	2/6/2009	800.79
CDW-GOVERNMENT, INC.	2/6/2009	152.30
CDW-GOVERNMENT, INC.	2/6/2009	475.99
CDW-GOVERNMENT, INC.	2/6/2009	99.26
CDW-GOVERNMENT, INC.	2/6/2009	56.40
CDW-GOVERNMENT, INC.	2/26/2009	1,134.00
CDW-GOVERNMENT, INC.	2/26/2009	438.00
CDW-GOVERNMENT, INC.	2/6/2009	2,461.06
CDW-GOVERNMENT, INC.	2/6/2009	393.88
CDW-GOVERNMENT, INC.	2/6/2009	19.63
CDW-GOVERNMENT, INC.	2/6/2009	607.99
CDW-GOVERNMENT, INC.	2/6/2009	494.26
CDW-GOVERNMENT, INC.	2/6/2009	175.00
CDW-GOVERNMENT, INC.	2/6/2009	236.00
CDW-GOVERNMENT, INC.	2/6/2009	46.38
CDW-GOVERNMENT, INC.	2/6/2009	52.00
CDW-GOVERNMENT, INC.	2/6/2009	390.00
	Total	34,353.58
CELINA I MORALES	2/24/2009	241.00
CELINA I MORALES	2/20/2009	279.00
	Total	520.00
CENGAGE LEARNING	2/26/2009	354.80
	Total	354.80
CENTER FOR SOUTH TEXAS PROGRAMS	2/24/2009	234.37
	Total	234.37
CENTERPOINT ENERGY	2/20/2009	1,439.84
CENTERPOINT ENERGY	2/3/2009	5,667.56
CENTERPOINT ENERGY	2/6/2009	8,556.79
	Total	15,664.19
CENTRAL UNITED LIFE INSURANCE	2/13/2009	285.35
	Total	285.35
CERTIFIED LABORATORIES	2/26/2009	638.00
	Total	638.00
CESAR MARTINEZ	2/6/2009	24.00
	Total	24.00
CESAR TREVINO	2/4/2009	291.75
	Total	291.75

CHALK'S TRUCK PARTS	2/20/2009	11,759.09
CHALK'S TRUCK PARTS	2/6/2009	5,191.83
	Total	16,950.92
CHAMPCRAFT	2/6/2009	205.00
	Total	205.00
CHARMAINE R GONZALES HINOJOSA	2/6/2009	36.00
	Total	36.00
CHAVARRIAS'S PLUMBING	2/20/2009	2,337.00
	Total	2,337.00
CHERYL COX EDUCATION CONSULTANTS	2/6/2009	758.53
	Total	758.53
CHICK-FIL-A	2/6/2009	180.00
CHICK-FIL-A	2/6/2009	549.00
CHICK-FIL-A	2/4/2009	165.00
CHICK-FIL-A	2/6/2009	210.00
CHICK-FIL-A	2/6/2009	293.00
CHICK-FIL-A	2/24/2009	37.62
CHICK-FIL-A	2/17/2009	415.00
CHICK-FIL-A	2/3/2009	500.00
CHICK-FIL-A	2/17/2009	275.00
CHICK-FIL-A	2/10/2009	430.00
CHICK-FIL-A	2/24/2009	37.62
CHICK-FIL-A	2/20/2009	250.00
CHICK-FIL-A	2/13/2009	78.75
CHICK-FIL-A	2/26/2009	228.00
CHICK-FIL-A	2/26/2009	222.00
CHICK-FIL-A	2/24/2009	122.90
CHICK-FIL-A	2/26/2009	250.00
CHICK-FIL-A	2/24/2009	37.62
CHICK-FIL-A	2/24/2009	37.62
	Total	4,319.13
CHILDCRAFT EDUCATION CORP.	2/6/2009	148.92
	Total	148.92
CHRISTIAN MADRIGAL	2/24/2009	26.00
	Total	26.00
CHRISTINA URIBE FLORES	2/10/2009	288.20
	Total	288.20
CHRISTINE A DICKEY	2/6/2009	143.00
	Total	143.00
CHRISTINE J ROWLEY	2/6/2009	124.85
	Total	124.85

CHRISTOPHER MORENO	2/24/2009	28.00
	Total	28.00
CICIS PIZZA	2/24/2009	143.00
CICIS PIZZA	2/26/2009	106.25
	Total	249.25
CIGARROA HIGH SCHOOL	2/24/2009	480.00
CIGARROA HIGH SCHOOL	2/24/2009	740.00
CIGARROA HIGH SCHOOL	2/24/2009	280.00
	Total	1,500.00
CITY OF LAREDO	2/6/2009	85.40
	Total	85.40
CITY OF LAREDO - LANDFILL	2/6/2009	1,962.10
	Total	1,962.10
CITY OF LAREDO UTILITIES	2/6/2009	13,193.54
CITY OF LAREDO UTILITIES	2/24/2009	21,796.25
	Total	34,989.79
CITY READY MIX	2/6/2009	789.50
	Total	789.50
CLARK HARDWARE	2/6/2009	5,038.65
CLARK HARDWARE	2/6/2009	1,221.92
CLARK HARDWARE	2/26/2009	69.89
CLARK HARDWARE	2/26/2009	205.90
CLARK HARDWARE	2/26/2009	31.25
CLARK HARDWARE	2/26/2009	4,189.80
CLARK HARDWARE	2/26/2009	6,749.03
	Total	17,506.44
CLASS UNIFORMS	2/20/2009	12,345.35
CLASS UNIFORMS	2/26/2009	127.45
CLASS UNIFORMS	2/6/2009	3,117.76
	Total	15,590.56
CLASSROOM DIRECT/REPRINT	2/6/2009	188.94
CLASSROOM DIRECT/REPRINT	2/6/2009	99.97
CLASSROOM DIRECT/REPRINT	2/6/2009	99.73
CLASSROOM DIRECT/REPRINT	2/6/2009	58.00
CLASSROOM DIRECT/REPRINT	2/6/2009	78.21
CLASSROOM DIRECT/REPRINT	2/6/2009	616.27
CLASSROOM DIRECT/REPRINT	2/6/2009	98.42
CLASSROOM DIRECT/REPRINT	2/6/2009	388.50
CLASSROOM DIRECT/REPRINT	2/26/2009	1,635.27
CLASSROOM DIRECT/REPRINT	2/26/2009	81.89
CLASSROOM DIRECT/REPRINT	2/26/2009	281.91
CLASSROOM DIRECT/REPRINT	2/26/2009	243.46

CLASSROOM DIRECT/REPRINT	2/26/2009	377.50
CLASSROOM DIRECT/REPRINT	2/26/2009	95.93
	Total	4,344.00
CLAUDIA C CANTU	2/10/2009	864.00
	Total	864.00
CLAUDIA L ORTIZ	2/10/2009	36.00
	Total	36.00
COASTAL BEND COLLEGE	2/24/2009	950.00
	Total	950.00
COGNITIVE EDUCATION, INC.	2/6/2009	175.95
	Total	175.95
COLLEGE BOARD	2/6/2009	4,635.00
	Total	4,635.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	2/13/2009	54.08
COLONIAL LIFE & ACCIDENT INSUR. CO.	2/13/2009	1,198.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	2/13/2009	531.44
	Total	1,784.27
COMMERCIAL KITCHEN REPAIR CO.	2/26/2009	806.42
COMMERCIAL KITCHEN REPAIR CO.	2/6/2009	1,108.89
	Total	1,915.31
COMPACT APPLIANCE	2/6/2009	879.00
	Total	879.00
CONSECO HEALTH INSURANCE COMPANY	2/13/2009	519.55
	Total	519.55
CONTEMPORARY RECOGNITION CONCEPTS	2/26/2009	252.20
	Total	252.20
CORDELIA H FLORES	2/6/2009	52.80
	Total	52.80
CORPUS CHRISTI CALLER	2/6/2009	71.50
CORPUS CHRISTI CALLER	2/20/2009	123.50
	Total	195.00
CORPUS CHRISTI I.S.D.	2/6/2009	320.00
	Total	320.00
CORPUS CHRISTI ISD	2/6/2009	250.00
CORPUS CHRISTI ISD	2/6/2009	250.00
	Total	500.00
COTULLA ISD	2/6/2009	280.00

	Total	280.00
COUGAR BUS LINES, LTD.	2/24/2009	1,800.00
COUGAR BUS LINES, LTD.	2/20/2009	1,141.00
COUGAR BUS LINES, LTD.	2/20/2009	650.00
COUGAR BUS LINES, LTD.	2/20/2009	1,359.00
COUGAR BUS LINES, LTD.	2/20/2009	650.00
	Total	5,600.00
COVINGTON PRESS	2/17/2009	705.09
	Total	705.09
COYOTE CANYON	2/10/2009	187.00
COYOTE CANYON	2/24/2009	230.00
	Total	417.00
CREATIVE LEARNING CONSULTANTS INC.	2/3/2009	580.00
CREATIVE LEARNING CONSULTANTS INC.	2/6/2009	435.00
CREATIVE LEARNING CONSULTANTS INC.	2/9/2009	145.00
	Total	1,160.00
CRISTINA FLORES GUEVARA	2/24/2009	1,178.64
	Total	1,178.64
CRISTINA MARTINEZ VIDAURRI	2/17/2009	621.03
	Total	621.03
CROWD CONTROL WAREHOUSE	2/6/2009	757.60
	Total	757.60
CUELLAR, GILBERTO	2/26/2009	90.00
	Total	90.00
CULLIGAN WATER CONDITIONING	2/17/2009	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	2/6/2009	293.70
	Total	293.70
CYNTHIA A AMUNDSON	2/24/2009	682.56
	Total	682.56
CYNTHIA ANNETTE LOPEZ	2/6/2009	104.50
	Total	104.50
CYNTHIA BUSTAMANTE	2/3/2009	146.65
	Total	146.65
CYNTHIA E GIDDENS	2/24/2009	277.00
	Total	277.00
CYNTHIA LUGO	2/24/2009	74.80

	Total	74.80
CYNTHIA LYNN GARCIA	2/17/2009	432.85
	Total	432.85
CYNTHIA RENEE PALIZO	2/17/2009	114.91
	Total	114.91
CYNTHIA Y SALDIVAR	2/6/2009	31.35
	Total	31.35
CYNTHIA'S REGISTERED HOME	2/17/2009	374.00
	Total	374.00
D & D AUTOMOTIVE PAINTS	2/6/2009	899.00
	Total	899.00
D & H DISTRIBUTING COMPANY	2/6/2009	3,751.80
D & H DISTRIBUTING COMPANY	2/6/2009	9,710.00
D & H DISTRIBUTING COMPANY	2/26/2009	9,710.00
	Total	23,171.80
D V SUBWAY	2/26/2009	109.44
	Total	109.44
D. RODRIGUEZ AUTO INSPECTION	2/26/2009	29.00
D. RODRIGUEZ AUTO INSPECTION	2/6/2009	942.50
	Total	971.50
DAIRY QUEEN	2/24/2009	123.68
	Total	123.68
DAIRY QUEEN OF SOUTH TEXAS	2/6/2009	374.00
	Total	374.00
DANIEL J VILLARREAL	2/17/2009	311.43
	Total	311.43
DANIEL MARTINEZ	2/20/2009	292.46
DANIEL MARTINEZ	2/6/2009	305.41
	Total	597.87
DANIEL MENDEZ	2/6/2009	36.00
	Total	36.00
DANIEL MONTANO	2/6/2009	36.00
	Total	36.00
DANIEL MUSQUIZ	2/6/2009	36.00
	Total	36.00
DANIEL OROZCO	2/6/2009	28.00

	Total	28.00
DANIEL RODRIGUEZ JR	2/6/2009	317.72
	Total	317.72
DARIEL E RAMIREZ	2/18/2009	403.95
	Total	403.95
DATA PROJECTIONS, INC.	2/6/2009	98.00
	Total	98.00
DAVID E GUTIERREZ	2/17/2009	75.00
	Total	75.00
DAVID GARCIA	2/10/2009	31.90
	Total	31.90
DAVID GARZA	2/6/2009	30.00
DAVID GARZA	2/24/2009	70.00
DAVID GARZA	2/6/2009	60.00
DAVID GARZA	2/20/2009	60.00
DAVID GARZA	2/17/2009	40.00
DAVID GARZA	2/20/2009	120.00
	Total	380.00
DAVID MACIEL	2/24/2009	1,074.00
	Total	1,074.00
DE LA GARZA INC.	2/26/2009	18,481.20
DE LA GARZA INC.	2/6/2009	9,316.20
	Total	27,797.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,140.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	981.54
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	7,185.93
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,276.49
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	313.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,587.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,647.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,140.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	313.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	295.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,276.49
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,570.23
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,613.13

DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,290.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	357.93
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	4,287.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,587.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,659.92
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	25,993.20
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,659.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,100.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.54
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	6,871.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	5,886.21
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	3,183.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	4,760.49
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,326.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,981.88
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	981.54
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	11,388.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,508.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	318.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	1,099.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,100.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	2,136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	2/10/2009	10,439.19
	Total	186,542.64

DEBRA L CARMONA	2/6/2009	69.85
	Total	69.85
DEL RIO HIGH SCHOOL	2/6/2009	696.00
	Total	696.00
DELCOM GROUP LP	2/6/2009	2,378.00
DELCOM GROUP LP	2/6/2009	1,594.00
DELCOM GROUP LP	2/26/2009	326.00
DELCOM GROUP LP	2/6/2009	1,400.00
DELCOM GROUP LP	2/6/2009	374.00
DELCOM GROUP LP	2/26/2009	874.00
DELCOM GROUP LP	2/6/2009	130.00
DELCOM GROUP LP	2/6/2009	344.00
DELCOM GROUP LP	2/26/2009	773.00
DELCOM GROUP LP	2/26/2009	21,850.00
DELCOM GROUP LP	2/26/2009	575.00
DELCOM GROUP LP	2/26/2009	876.00
DELCOM GROUP LP	2/26/2009	876.00
DELCOM GROUP LP	2/26/2009	575.00
DELCOM GROUP LP	2/26/2009	2,622.00
DELCOM GROUP LP	2/26/2009	8,916.00
DELCOM GROUP LP	2/26/2009	874.00
	Total	45,357.00
DELL MARKETING	2/9/2009	249.98
DELL MARKETING	2/9/2009	99.98
DELL MARKETING	2/9/2009	645.97
	Total	995.93
DEMCO	2/6/2009	534.78
DEMCO	2/6/2009	615.35
DEMCO	2/26/2009	379.21
DEMCO	2/26/2009	225.80
DEMCO	2/6/2009	636.70
DEMCO	2/6/2009	1,948.40
DEMCO	2/26/2009	433.46
DEMCO	2/26/2009	1,800.00
DEMCO	2/26/2009	199.44
DEMCO	2/26/2009	280.02
DEMCO	2/26/2009	123.84
DEMCO	2/26/2009	76.65
DEMCO	2/26/2009	207.70
	Total	7,461.35
DEMETRIO ZEPEDA	2/24/2009	126.86
	Total	126.86
DENCO 1 HOUR PHOTO	2/26/2009	9.10
	Total	9.10

DENISE REYNA	2/6/2009	498.24
	Total	498.24
DENISHA M RODRIGUEZ	2/6/2009	1,050.00
	Total	1,050.00
DEPOT AMERICA	2/26/2009	106.74
	Total	106.74
DIANA B LANDEROS	2/6/2009	19.80
	Total	19.80
DIANA E GONZALEZ	2/6/2009	54.00
	Total	54.00
DIANA P VELAZQUEZ	2/10/2009	36.00
	Total	36.00
DIANA Y ORTIZ	2/6/2009	900.88
	Total	900.88
DIANA Y PEREZ	2/18/2009	403.95
	Total	403.95
DICK BLICK	2/6/2009	4,215.58
	Total	4,215.58
DIEGO MARTINEZ	2/6/2009	22.00
	Total	22.00
DIMAS HERNANDEZ	2/10/2009	122.00
	Total	122.00
DISCOUNT DICTIONARIES	2/6/2009	1,857.90
	Total	1,857.90
DOCTORS HOSPITAL OF LAREDO	2/6/2009	2,550.00
	Total	2,550.00
DOLORES E SCHANDUA	2/17/2009	11.07
	Total	11.07
DOMINO'S PIZZA	2/13/2009	238.00
DOMINO'S PIZZA	2/26/2009	116.49
	Total	354.49
DOMINOS PIZZA	2/6/2009	238.00
	Total	238.00
DONNA HIGH SCHOOL	2/6/2009	75.00
	Total	75.00

DORTHA L JACKSON	2/26/2009	19.80
	Total	19.80
DR. CHRISTINA FERNANDEZ	2/17/2009	5,946.43
DR. CHRISTINA FERNANDEZ	2/24/2009	6,152.68
	Total	12,099.11
DR. ERIK SLOMAN-MOLL M.D.P.A.	2/3/2009	198.00
DR. ERIK SLOMAN-MOLL M.D.P.A.	2/6/2009	123.00
	Total	321.00
DR. IKE'S HOME CENTER	2/26/2009	64.99
	Total	64.99
DR. JOSE P. MIRANDA, JR.	2/20/2009	2,985.00
DR. JOSE P. MIRANDA, JR.	2/10/2009	1,750.00
DR. JOSE P. MIRANDA, JR.	2/24/2009	1,750.00
DR. JOSE P. MIRANDA, JR.	2/3/2009	875.00
DR. JOSE P. MIRANDA, JR.	2/6/2009	690.00
DR. JOSE P. MIRANDA, JR.	2/13/2009	690.00
	Total	8,740.00
DR. NUMSEN DOUG RAY	2/20/2009	185.00
	Total	185.00
DRAMATISTS PLAY SERVICE INC.	2/26/2009	126.19
	Total	126.19
DRASH CONSULTING ENGINEERS, INC.	2/26/2009	23,143.50
	Total	23,143.50
EAI EDUCATION	2/26/2009	521.47
EAI EDUCATION	2/26/2009	470.88
EAI EDUCATION	2/26/2009	1,161.90
EAI EDUCATION	2/26/2009	694.96
EAI EDUCATION	2/26/2009	248.33
EAI EDUCATION	2/26/2009	425.78
EAI EDUCATION	2/26/2009	581.22
EAI EDUCATION	2/26/2009	62.95
EAI EDUCATION	2/26/2009	297.96
	Total	4,465.45
EARL WARREN HIGH SCHOOL	2/17/2009	650.00
	Total	650.00
ECS LEARNING SYSTEMS INC.	2/20/2009	4,395.30
ECS LEARNING SYSTEMS INC.	2/20/2009	2,999.27
ECS LEARNING SYSTEMS INC.	2/20/2009	296.51
ECS LEARNING SYSTEMS INC.	2/20/2009	306.85
ECS LEARNING SYSTEMS INC.	2/6/2009	114.91
	Total	8,112.84

ED'S TROPHIES	2/26/2009	810.00
ED'S TROPHIES	2/26/2009	422.50
ED'S TROPHIES	2/20/2009	140.00
ED'S TROPHIES	2/26/2009	2,500.00
ED'S TROPHIES	2/20/2009	1,222.50
ED'S TROPHIES	2/20/2009	325.50
ED'S TROPHIES	2/26/2009	50.00
ED'S TROPHIES	2/20/2009	161.28
	Total	5,631.78
EDDIE L ELIZALDE	2/20/2009	263.99
EDDIE L ELIZALDE	2/17/2009	268.09
	Total	532.08
EDDIE VERASTEGUI	2/6/2009	36.00
	Total	36.00
EDGARDO DANIEL GOMEZ	2/24/2009	31.75
	Total	31.75
EDITH LANDECK	2/3/2009	402.40
EDITH LANDECK	2/6/2009	35.75
EDITH LANDECK	2/17/2009	22.95
	Total	461.10
EDUARDO AGUILAR	2/6/2009	6.00
	Total	6.00
EDUARDO ALVARADO	2/24/2009	60.00
EDUARDO ALVARADO	2/17/2009	100.00
	Total	160.00
EDUARDO ANIBAL MENDIOLA	2/10/2009	41.86
	Total	41.86
EDUARDO GONZALEZ	2/26/2009	2,730.00
	Total	2,730.00
EDUARDO H ZUNIGA	2/10/2009	72.05
EDUARDO H ZUNIGA	2/10/2009	48.00
	Total	120.05
EDUARDO MORAN	2/24/2009	105.00
EDUARDO MORAN	2/17/2009	77.50
EDUARDO MORAN	2/20/2009	75.00
EDUARDO MORAN	2/24/2009	75.00
EDUARDO MORAN	2/6/2009	75.00
	Total	407.50
EDUARDO SANTOS	2/6/2009	72.00
	Total	72.00

EDUCATION 2000	2/6/2009	3,213.00
	Total	3,213.00
EDUCATION SERVICE CENTER REGION XX	2/24/2009	300.00
	Total	300.00
EDUCATIONAL CONSULTANTS	2/17/2009	548.69
	Total	548.69
EDUCATOR'S PUBLISHING SERVICE, INC.	2/6/2009	192.94
EDUCATOR'S PUBLISHING SERVICE, INC.	2/6/2009	395.50
EDUCATOR'S PUBLISHING SERVICE, INC.	2/6/2009	153.18
	Total	741.62
EDULOG	2/20/2009	1,800.00
	Total	1,800.00
EIRA Y MALDONADO CONTRERAS	2/6/2009	99.00
	Total	99.00
EL MANANA	2/20/2009	110.00
	Total	110.00
EL PARAISO RESTAURANT	2/24/2009	53.06
EL PARAISO RESTAURANT	2/24/2009	34.99
EL PARAISO RESTAURANT	2/24/2009	67.74
EL PARAISO RESTAURANT	2/24/2009	40.37
	Total	196.16
ELADIO R ZUNIGA	2/6/2009	36.00
ELADIO R ZUNIGA	2/6/2009	148.10
	Total	184.10
ELDA RANGEL	2/17/2009	191.40
	Total	191.40
ELIA M JUAREZ	2/6/2009	40.70
	Total	40.70
ELISA ANGERS CASTILLO	2/6/2009	437.25
ELISA ANGERS CASTILLO	2/10/2009	200.00
	Total	637.25
ELISEO MORALES	2/23/2009	336.00
	Total	336.00
ELIZABETH CUELLAR	2/6/2009	30.00
	Total	30.00
ELIZABETH N RODRIGUEZ	2/3/2009	82.00
	Total	82.00

ELIZABETH RAYMOND	2/13/2009	80.85
	Total	80.85
ELIZABETH SANCHEZ	2/17/2009	643.95
	Total	643.95
ELSA G CANTU	2/10/2009	16.50
	Total	16.50
ELVIA RUELAS	2/17/2009	18.00
	Total	18.00
ELVIRA MORENO	2/17/2009	29.93
	Total	29.93
EMBASSY SUITES	2/17/2009	1,799.82
EMBASSY SUITES	2/10/2009	1,782.62
EMBASSY SUITES	2/6/2009	1,737.68
	Total	5,320.12
EMBROID ME	2/6/2009	347.20
	Total	347.20
EMMANUEL RAMOS	2/24/2009	30.00
	Total	30.00
ENABLING DEVICES	2/20/2009	522.80
	Total	522.80
ENCOMPASS EVENT PLANNER	2/17/2009	1,000.00
	Total	1,000.00
ENTERPRISE RENT A CAR	2/17/2009	52.00
ENTERPRISE RENT A CAR	2/17/2009	148.56
ENTERPRISE RENT A CAR	2/17/2009	156.00
ENTERPRISE RENT A CAR	2/17/2009	208.00
ENTERPRISE RENT A CAR	2/17/2009	104.00
ENTERPRISE RENT A CAR	2/17/2009	49.00
ENTERPRISE RENT A CAR	2/3/2009	215.60
	Total	933.16
ERIC SMITH	2/6/2009	75.00
ERIC SMITH	2/17/2009	203.74
	Total	278.74
ERICK TYLER WALKER	2/6/2009	36.00
	Total	36.00
ERIK CASAS	2/20/2009	60.00
ERIK CASAS	2/17/2009	75.00
ERIK CASAS	2/20/2009	60.00
	Total	195.00

ERIKA B PEREZ	2/24/2009	32.00
	Total	32.00
ERNESTO ALBA	2/10/2009	40.00
ERNESTO ALBA	2/10/2009	55.00
ERNESTO ALBA	2/20/2009	40.00
ERNESTO ALBA	2/10/2009	55.00
ERNESTO ALBA	2/6/2009	55.00
ERNESTO ALBA	2/6/2009	40.00
	Total	285.00
ESC REGION 12	2/17/2009	614.74
ESC REGION 12	2/17/2009	25.26
	Total	640.00
ESCHOOL SOLUTIONS, INC.	2/17/2009	1,050.00
	Total	1,050.00
ESMERALDA GONZALEZ	2/6/2009	69.30
	Total	69.30
ESMERALDA M GUAJARDO	2/17/2009	145.50
	Total	145.50
ESRI	2/13/2009	2,058.00
	Total	2,058.00
ESTELA DE LA GARZA	2/17/2009	44.00
ESTELA DE LA GARZA	2/10/2009	14.98
	Total	58.98
ETA/CUISENAIRE	2/6/2009	89.14
ETA/CUISENAIRE	2/6/2009	87.10
ETA/CUISENAIRE	2/20/2009	719.70
ETA/CUISENAIRE	2/20/2009	110.98
ETA/CUISENAIRE	2/20/2009	203.73
ETA/CUISENAIRE	2/20/2009	66.62
	Total	1,277.27
EUSEBIO GONZALEZ	2/24/2009	30.75
	Total	30.75
EXECUTIVE OFFICE SUPPLY	2/20/2009	569.20
EXECUTIVE OFFICE SUPPLY	2/20/2009	258.00
EXECUTIVE OFFICE SUPPLY	2/20/2009	3,290.00
EXECUTIVE OFFICE SUPPLY	2/20/2009	329.98
EXECUTIVE OFFICE SUPPLY	2/20/2009	109.95
EXECUTIVE OFFICE SUPPLY	2/20/2009	173.79
EXECUTIVE OFFICE SUPPLY	2/20/2009	4.10
EXECUTIVE OFFICE SUPPLY	2/20/2009	321.60
EXECUTIVE OFFICE SUPPLY	2/20/2009	643.60

EXECUTIVE OFFICE SUPPLY	2/20/2009	753.11
EXECUTIVE OFFICE SUPPLY	2/20/2009	737.35
EXECUTIVE OFFICE SUPPLY	2/20/2009	159.00
EXECUTIVE OFFICE SUPPLY	2/20/2009	296.00
EXECUTIVE OFFICE SUPPLY	2/6/2009	65.80
EXECUTIVE OFFICE SUPPLY	2/6/2009	100.62
EXECUTIVE OFFICE SUPPLY	2/6/2009	147.19
EXECUTIVE OFFICE SUPPLY	2/6/2009	380.00
EXECUTIVE OFFICE SUPPLY	2/6/2009	788.00
EXECUTIVE OFFICE SUPPLY	2/6/2009	99.80
EXECUTIVE OFFICE SUPPLY	2/6/2009	198.00
EXECUTIVE OFFICE SUPPLY	2/6/2009	332.75
	Total	9,757.84
EXQUISITA TORTILLAS	2/26/2009	95.00
EXQUISITA TORTILLAS	2/20/2009	2,280.00
	Total	2,375.00
EYE VIEW INVESTIGATIONS AND	2/6/2009	12,480.00
	Total	12,480.00
EYETOPIA VISION CARE	2/6/2009	34,163.19
	Total	34,163.19
FEA-GEA DENTAL HEALTH CARE TRUST	2/13/2009	14.00
	Total	14.00
FEDEX	2/6/2009	185.07
	Total	185.07
FELIPE DE J GARCIA	2/24/2009	144.23
	Total	144.23
FERNANDO AVILA	2/10/2009	55.00
	Total	55.00
FERNANDO GALAVIZ	2/6/2009	32.00
	Total	32.00
FERNANDO SANTOS	2/6/2009	60.00
	Total	60.00
FIDEL ZARATE	2/6/2009	60.00
FIDEL ZARATE	2/6/2009	160.00
FIDEL ZARATE	2/24/2009	60.00
FIDEL ZARATE	2/17/2009	75.00
FIDEL ZARATE	2/20/2009	52.50
	Total	407.50
FIDENCIO ALFREDO MARTINEZ	2/6/2009	108.00
	Total	108.00

FISHER SCIENTIFIC CO., LLD	2/26/2009	47.67
FISHER SCIENTIFIC CO., LLD	2/26/2009	623.66
	Total	671.33
FLINN SCIENTIFIC INC.	2/6/2009	195.87
FLINN SCIENTIFIC INC.	2/6/2009	300.79
	Total	496.66
FLOWERS BAKING CO.OF SAN ANTONIO,IL	2/6/2009	11,301.70
FLOWERS BAKING CO.OF SAN ANTONIO,IL	2/26/2009	9,901.14
	Total	21,202.84
FOLLETT SOFTWARE CO.	2/6/2009	73.49
	Total	73.49
FORDE FERRIER EDUCATIONAL SERVICES	2/20/2009	4,536.00
FORDE FERRIER EDUCATIONAL SERVICES	2/26/2009	1,955.62
FORDE FERRIER EDUCATIONAL SERVICES	2/20/2009	1,610.00
FORDE FERRIER EDUCATIONAL SERVICES	2/26/2009	920.00
	Total	9,021.62
FORT DEARBORN LIFE INSURANCE CO.	2/13/2009	6.90
FORT DEARBORN LIFE INSURANCE CO.	2/13/2009	2,646.61
	Total	2,653.51
FORTUNATO MIRELES	2/6/2009	146.30
	Total	146.30
FOUR B PIZZA, INC.	2/6/2009	200.79
FOUR B PIZZA, INC.	2/24/2009	704.91
FOUR B PIZZA, INC.	2/24/2009	190.07
FOUR B PIZZA, INC.	2/26/2009	219.78
FOUR B PIZZA, INC.	2/24/2009	40.15
	Total	1,355.70
FRANCENE S STARR	2/17/2009	220.20
FRANCENE S STARR	2/24/2009	23.20
	Total	243.40
FRANCISCA VALADEZ	2/6/2009	10.00
	Total	10.00
FRANCISCO CRUZ	2/6/2009	36.00
	Total	36.00
FRANCISCO J MENDEZ	2/17/2009	72.00
	Total	72.00
FREY SCIENTIFIC	2/6/2009	185.44
	Total	185.44
FUEL MASTERS,LLC	2/3/2009	20,891.90

	Total	20,891.90
FUTURE HORIZONS INC.	2/20/2009	420.00
FUTURE HORIZONS INC.	2/26/2009	140.00
	Total	560.00
GABRIEL GAYTAN	2/6/2009	10.45
	Total	10.45
GABRIELA CERVANTES	2/6/2009	91.30
	Total	91.30
GABRIELA GARZA	2/6/2009	54.00
	Total	54.00
GALL'S INC.	2/26/2009	693.94
	Total	693.94
GARCIA, HECTOR	2/20/2009	75.00
GARCIA, HECTOR	2/20/2009	75.00
GARCIA, HECTOR	2/24/2009	75.00
GARCIA, HECTOR	2/6/2009	60.00
GARCIA, HECTOR	2/6/2009	75.00
	Total	360.00
GARZA'S FLOWER SHOP	2/6/2009	109.99
	Total	109.99
GATEWAY COMPANIES, INC.	2/26/2009	4,524.06
	Total	4,524.06
GATEWAY GLASS & MIRROR CO.	2/26/2009	1,249.31
	Total	1,249.31
GCR TIRE CENTER	2/20/2009	4,170.48
GCR TIRE CENTER	2/6/2009	1,956.00
	Total	6,126.48
GENOVEVA MARTINEZ	2/17/2009	558.00
	Total	558.00
GEORGE B DE LA GARZA	2/6/2009	252.61
	Total	252.61
GERARDO ESTRADA	2/10/2009	72.00
	Total	72.00
GERARDO LIRA	2/10/2009	36.00
	Total	36.00
GF EDUCATORS, INC.	2/6/2009	6,011.69
	Total	6,011.69

GIFTED DEVELOPMENT CENTER	2/17/2009	3,600.00
	Total	3,600.00
GILBERTO AGUILAR	2/24/2009	20.00
	Total	20.00
GILBERTO CARDENAS	2/17/2009	175.74
	Total	175.74
GILBERTO LOPEZ JR	2/20/2009	205.62
	Total	205.62
GLADYS GARZA	2/6/2009	30.00
	Total	30.00
GLADYS JUDITH GARZA	2/3/2009	54.00
	Total	54.00
GLASS KITCHEN	2/6/2009	550.00
	Total	550.00
GLOBAL FOODS,INC	2/20/2009	9,360.00
	Total	9,360.00
GLORIA R GUTIERREZ	2/17/2009	1,010.00
	Total	1,010.00
GOLD MEDAL SPORTS, LLC	2/26/2009	1,725.00
GOLD MEDAL SPORTS, LLC	2/20/2009	656.25
GOLD MEDAL SPORTS, LLC	2/6/2009	1,329.00
	Total	3,710.25
GOLDEN CORRAL	2/24/2009	220.00
GOLDEN CORRAL	2/10/2009	834.84
	Total	1,054.84
GOLDEN CORRAL FAMILY STEAKHOUSE	2/24/2009	303.21
GOLDEN CORRAL FAMILY STEAKHOUSE	2/26/2009	223.82
GOLDEN CORRAL FAMILY STEAKHOUSE	2/6/2009	254.15
	Total	781.18
GOLDEN STEPS CHILD DEVELOPMENT CTR	2/24/2009	802.00
	Total	802.00
GONZALEZ AUTO PARTS	2/20/2009	2,983.77
	Total	2,983.77
GOODHEART-WILCOX CO., INC.	2/26/2009	1,757.82
	Total	1,757.82
GRACIE DE LA FUENTE	2/6/2009	28.00

	Total	28.00
GRACIELA LOPEZ	2/6/2009	91.31
	Total	91.31
GRACIELA YVONNE GONZALEZ	2/3/2009	418.41
	Total	418.41
GRAINGER, INC.	2/20/2009	1,282.50
GRAINGER, INC.	2/20/2009	3,933.39
GRAINGER, INC.	2/20/2009	328.00
GRAINGER, INC.	2/20/2009	242.07
GRAINGER, INC.	2/20/2009	1,885.58
GRAINGER, INC.	2/20/2009	1,055.22
GRAINGER, INC.	2/20/2009	378.40
GRAINGER, INC.	2/20/2009	176.05
	Total	9,281.21
GREG W CORDES	2/6/2009	102.00
	Total	102.00
GREGG SALINAS	2/6/2009	55.00
GREGG SALINAS	2/6/2009	55.00
GREGG SALINAS	2/17/2009	70.00
	Total	180.00
GRISELDA DE ALBA	2/6/2009	317.72
	Total	317.72
GTM SPORTSWEAR	2/20/2009	1,154.00
	Total	1,154.00
GUILLERMO GONZALEZ, JR. PH.D.	2/6/2009	2,358.10
GUILLERMO GONZALEZ, JR. PH.D.	2/24/2009	5,536.15
	Total	7,894.25
GULF COAST PAPER CO., INC.	2/26/2009	154.80
GULF COAST PAPER CO., INC.	2/20/2009	29,745.84
GULF COAST PAPER CO., INC.	2/26/2009	389.54
GULF COAST PAPER CO., INC.	2/26/2009	17,498.38
GULF COAST PAPER CO., INC.	2/20/2009	2,351.30
GULF COAST PAPER CO., INC.	2/26/2009	702.72
GULF COAST PAPER CO., INC.	2/20/2009	22,712.35
GULF COAST PAPER CO., INC.	2/20/2009	1,242.25
GULF COAST PAPER CO., INC.	2/26/2009	140.52
GULF COAST PAPER CO., INC.	2/6/2009	10,438.03
GULF COAST PAPER CO., INC.	2/6/2009	1,746.98
GULF COAST PAPER CO., INC.	2/26/2009	3,617.86
	Total	90,740.57
GUMDROP BOOKS	2/6/2009	2,201.70
	Total	2,201.70

GUSTAVO DE LEON	2/6/2009	55.00
GUSTAVO DE LEON	2/20/2009	40.00
GUSTAVO DE LEON	2/10/2009	85.00
	Total	180.00
GUSTAVO GONZALEZ	2/17/2009	92.00
GUSTAVO GONZALEZ	2/6/2009	97.00
	Total	189.00
HAL'S LANDING, LTD	2/25/2009	807.50
	Total	807.50
HANH T PERZIGIAN	2/18/2009	403.95
	Total	403.95
HARRIS & HARRIS	2/24/2009	125.00
	Total	125.00
HART RESTAURANT MANAG.	2/6/2009	262.09
HART RESTAURANT MANAG.	2/10/2009	263.90
	Total	525.99
HAYDEE M. GONZALEZ	2/10/2009	3,600.00
	Total	3,600.00
HEART PRODUCTIONS & PUBLISHING	2/6/2009	642.53
	Total	642.53
HEB	2/3/2009	97.45
HEB	2/3/2009	4,218.33
HEB	2/3/2009	21.28
HEB	2/3/2009	21.36
HEB	2/3/2009	1,050.41
HEB	2/3/2009	169.73
HEB	2/3/2009	25.97
HEB	2/3/2009	213.53
HEB	2/3/2009	278.96
HEB	2/3/2009	37.69
HEB	2/3/2009	150.80
HEB	2/3/2009	32.14
HEB	2/3/2009	83.41
HEB	2/26/2009	40.01
HEB	2/26/2009	114.65
HEB	2/3/2009	42.21
HEB	2/3/2009	54.68
HEB	2/3/2009	19.34
HEB	2/3/2009	99.04
HEB	2/3/2009	557.60
HEB	2/3/2009	4.96
HEB	2/3/2009	79.66
HEB	2/3/2009	10.21

HEB	2/3/2009	25.54
HEB	2/3/2009	127.67
HEB	2/3/2009	52.30
HEB	2/3/2009	76.87
HEB	2/3/2009	45.01
HEB	2/3/2009	42.43
HEB	2/26/2009	140.87
HEB	2/26/2009	441.56
HEB	2/26/2009	7.85
HEB	2/26/2009	149.70
HEB	2/3/2009	19.50
HEB	2/3/2009	11.03
HEB	2/3/2009	90.59
HEB	2/3/2009	12.94
HEB	2/26/2009	100.53
HEB	2/3/2009	35.16
HEB	2/3/2009	4.96
HEB	2/26/2009	16.77
HEB	2/26/2009	13.29
HEB	2/26/2009	5,535.26
HEB	2/3/2009	110.29
HEB	2/3/2009	34.67
HEB	2/3/2009	43.02
HEB	2/3/2009	8.94
HEB	2/3/2009	23.93
HEB	2/3/2009	21.75
HEB	2/3/2009	84.87
HEB	2/3/2009	21.51
HEB	2/3/2009	135.70
HEB	2/3/2009	301.77
HEB	2/3/2009	385.92
HEB	2/3/2009	8.25
HEB	2/26/2009	55.97
HEB	2/26/2009	168.37
HEB	2/26/2009	45.26
HEB	2/26/2009	21.48
HEB	2/26/2009	161.61
HEB	2/26/2009	30.83
HEB	2/26/2009	210.00
HEB	2/26/2009	19.05
HEB	2/26/2009	62.55
HEB	2/26/2009	70.39
HEB	2/26/2009	211.14
HEB	2/26/2009	67.95
HEB	2/26/2009	97.61
HEB	2/26/2009	333.72
HEB	2/26/2009	67.34
HEB	2/26/2009	369.63
HEB	2/26/2009	219.43
HEB	2/26/2009	169.03
HEB	2/26/2009	225.01
	Total	18,160.24

HEBBRONVILLE HIGH SCHOOL	2/6/2009	320.00
	Total	320.00
HEBERTO RENDON	2/17/2009	182.05
	Total	182.05
HECTOR G CAVAZOS	2/6/2009	16.50
	Total	16.50
HECTOR J GARZA	2/6/2009	457.93
	Total	457.93
HECTOR JUAN PEREZ	2/6/2009	121.00
	Total	121.00
HECTOR PEQUENO	2/6/2009	30.00
	Total	30.00
HENRY A MILLER	2/6/2009	317.72
	Total	317.72
HERNANDEZ, JORGE	2/17/2009	75.00
HERNANDEZ, JORGE	2/17/2009	75.00
HERNANDEZ, JORGE	2/20/2009	85.00
	Total	235.00
HIGHSMITH CO.	2/20/2009	556.53
	Total	556.53
HILLJE MUSIC CENTER	2/20/2009	2,940.00
HILLJE MUSIC CENTER	2/20/2009	35.00
HILLJE MUSIC CENTER	2/6/2009	305.00
HILLJE MUSIC CENTER	2/6/2009	2,955.00
	Total	6,235.00
HILLYARD, INC.	2/6/2009	318.75
HILLYARD, INC.	2/26/2009	288.38
	Total	607.13
HILTON AUSTIN	2/10/2009	195.50
HILTON AUSTIN	2/24/2009	1,412.64
	Total	1,608.14
HIRAM I GONZALES	2/11/2009	588.00
	Total	588.00
HOLIDAY INN	2/6/2009	1,098.72
HOLIDAY INN	2/6/2009	2,038.30
	Total	3,137.02
HOLLON OIL COMPANY	2/26/2009	5,254.59

	Total	5,254.59
HOSA, TA	2/3/2009	500.00
	Total	500.00
HOUGHTON MIFFLIN COMPANY	2/20/2009	133.38
HOUGHTON MIFFLIN COMPANY	2/6/2009	3,252.00
	Total	3,385.38
HUBERT COMPANY	2/26/2009	2,113.00
	Total	2,113.00
HUGO GONZALEZ	2/24/2009	26.25
	Total	26.25
HUNGRY HOWIE'S PIZZA	2/13/2009	77.88
	Total	77.88
HYATT LEGAL PLANS, INC	2/24/2009	836.65
HYATT LEGAL PLANS, INC	2/13/2009	6,765.70
	Total	7,602.35
HYATT REGENCY	2/3/2009	409.78
	Total	409.78
HYGEIA DAIRY CO.	2/6/2009	109,152.60
HYGEIA DAIRY CO.	2/20/2009	157,631.55
	Total	266,784.15
IDUVINA GONZALEZ	2/6/2009	110.55
	Total	110.55
IMAGERY GRAPHIC SYSTEMS INC.	2/20/2009	566.69
IMAGERY GRAPHIC SYSTEMS INC.	2/20/2009	545.79
IMAGERY GRAPHIC SYSTEMS INC.	2/20/2009	440.85
	Total	1,553.33
IMAGINE	2/20/2009	257.57
IMAGINE	2/20/2009	29.71
IMAGINE	2/20/2009	36.62
IMAGINE	2/26/2009	270.15
IMAGINE	2/20/2009	112.95
IMAGINE	2/20/2009	101.09
IMAGINE	2/20/2009	173.78
IMAGINE	2/20/2009	178.45
IMAGINE	2/20/2009	95.90
IMAGINE	2/20/2009	325.10
IMAGINE	2/20/2009	5.10
IMAGINE	2/20/2009	41.60
IMAGINE	2/6/2009	270.28
IMAGINE	2/20/2009	73.04
IMAGINE	2/20/2009	509.57

	Total	2,480.91
IMPERIAL BUS COMPANY, INC.	2/6/2009	2,300.00
	Total	2,300.00
INDIANA ST CENTRAL COLLECTION UNIT	2/26/2009	50.00
INDIANA ST CENTRAL COLLECTION UNIT	2/13/2009	50.00
	Total	100.00
INNOVATIVE LEARNING CONCEPTS, INC.	2/20/2009	607.13
	Total	607.13
INOCENCIO RODRIGUEZ	2/20/2009	52.50
INOCENCIO RODRIGUEZ	2/24/2009	75.00
INOCENCIO RODRIGUEZ	2/6/2009	75.00
INOCENCIO RODRIGUEZ	2/17/2009	60.00
INOCENCIO RODRIGUEZ	2/6/2009	75.00
	Total	337.50
INSCO DISTRIBUTING, INC.	2/20/2009	7,289.58
INSCO DISTRIBUTING, INC.	2/26/2009	654.69
	Total	7,944.27
INSCORP, INC.	2/24/2009	568.00
	Total	568.00
INSTITUTE FOR ADV. OF SCIENCE TEACH	2/26/2009	500.00
	Total	500.00
INTELLITOOLS	2/20/2009	4,288.38
	Total	4,288.38
INTERACTIVE DATA REAL-TIME SERVICES	2/17/2009	564.45
	Total	564.45
INTERNAL REVENUE SERVICE	2/13/2009	5,541.78
INTERNAL REVENUE SERVICE	2/26/2009	95.00
	Total	5,636.78
INTERNATIONAL BARGAIN WHOLESale	2/10/2009	7,390.98
	Total	7,390.98
INTERNATIONAL CTR. FOR LEADERSHIP	2/20/2009	210.00
	Total	210.00
INTERSTATE MUSIC SUPPLY	2/20/2009	142.00
INTERSTATE MUSIC SUPPLY	2/6/2009	5,955.75
	Total	6,097.75
IRENE ROSALES	2/10/2009	316.93
IRENE ROSALES	2/24/2009	20.00
	Total	336.93

IRMA B MONTEMAYOR	2/17/2009	371.40
	Total	371.40
IRMA NAOMI VELARDE	2/24/2009	85.00
	Total	85.00
IRMA V GONZALEZ	2/6/2009	380.60
	Total	380.60
IRS	2/13/2009	340.00
	Total	340.00
ISENHOUR MANAGEMENT, INC.	2/10/2009	230.58
	Total	230.58
ISMAEL ZAMORA CERVANTES	2/24/2009	59.00
	Total	59.00
ITEACHTEXAS	2/13/2009	370.00
	Total	370.00
J & A PHARMACY	2/20/2009	88.00
	Total	88.00
J.W. NIXON BAND	2/26/2009	500.00
J.W. NIXON BAND	2/20/2009	500.00
	Total	1,000.00
J.W. NIXON HIGH SCHOOL	2/26/2009	500.00
	Total	500.00
J.W.PEPPER AND SON	2/6/2009	323.94
J.W.PEPPER AND SON	2/6/2009	252.49
	Total	576.43
JACK IN THE BOX	2/24/2009	60.00
	Total	60.00
JACOBO GONZALEZ	2/6/2009	36.00
	Total	36.00
JACQUELINE L RAMOS	2/6/2009	582.43
	Total	582.43
JACQUELYN M PEREZ	2/6/2009	36.00
	Total	36.00
JACQUELYN PALIZO	2/17/2009	533.25
	Total	533.25
JARRETT PUBLISHING COMPANY	2/26/2009	1,442.62

JARRETT PUBLISHING COMPANY	2/6/2009	1,084.55
	Total	2,527.17
JASON BALLI	2/20/2009	112.00
	Total	112.00
JASON THOMAS DYE	2/27/2009	141.13
	Total	141.13
JASON'S DELI	2/24/2009	295.50
JASON'S DELI	2/26/2009	117.96
JASON'S DELI	2/24/2009	120.88
JASON'S DELI	2/24/2009	220.00
JASON'S DELI	2/6/2009	155.00
	Total	909.34
JAVIER GARZA JR	2/17/2009	36.00
	Total	36.00
JAVIER SERRATOS	2/20/2009	60.00
	Total	60.00
JEFF DEHART	2/24/2009	275.11
JEFF DEHART	2/17/2009	102.00
	Total	377.11
JELILE J RINGWOOD	2/6/2009	81.40
	Total	81.40
JENNIFER M BREWSTER	2/23/2009	730.00
	Total	730.00
JENNIFER M MACIAS	2/6/2009	148.10
	Total	148.10
JENNIFER PENA	2/17/2009	38.50
	Total	38.50
JEROLADETTE CENTILLI	2/4/2009	180.00
	Total	180.00
JESSICA ESCAMILLA	2/6/2009	1,506.00
	Total	1,506.00
JESSICA SIEGFRIED	2/6/2009	124.85
	Total	124.85
JESUS A NOLASCO	2/6/2009	26.00
	Total	26.00
JESUS C AVILA	2/6/2009	24.00
	Total	24.00

JESUS CASTELLANOS	2/24/2009	40.00
JESUS CASTELLANOS	2/24/2009	75.00
	Total	115.00
JESUS E MARTINEZ	2/6/2009	36.00
	Total	36.00
JESUS G ROMERO	2/17/2009	108.00
	Total	108.00
JESUS GARCIA	2/20/2009	232.61
	Total	232.61
JESUS GARCIA JR	2/6/2009	148.10
	Total	148.10
JESUS LEDEZMA	2/10/2009	55.00
JESUS LEDEZMA	2/6/2009	120.00
JESUS LEDEZMA	2/17/2009	100.00
JESUS LEDEZMA	2/6/2009	30.00
JESUS LEDEZMA	2/10/2009	55.00
JESUS LEDEZMA	2/20/2009	40.00
JESUS LEDEZMA	2/17/2009	55.00
JESUS LEDEZMA	2/17/2009	40.00
	Total	495.00
JESUS M GARCIA	2/24/2009	43.21
	Total	43.21
JESUS PERUSQUIA JR	2/6/2009	368.50
	Total	368.50
JESUS SUAREZ	2/6/2009	102.00
	Total	102.00
JOE ALBERT VALDEZ	2/17/2009	36.00
	Total	36.00
JOE HAYES	2/24/2009	1,000.00
	Total	1,000.00
JOE RAMOS	2/17/2009	40.00
	Total	40.00
JOE RODRIGUEZ	2/17/2009	90.00
JOE RODRIGUEZ	2/6/2009	40.00
JOE RODRIGUEZ	2/6/2009	55.00
	Total	185.00
JOEY STENGELL	2/17/2009	102.00
	Total	102.00

JOHN B CONNALLY HIGH SCHOOL	2/24/2009	150.00
	Total	150.00
JOHN GANDY	2/24/2009	102.00
JOHN GANDY	2/6/2009	224.00
	Total	326.00
JOHN J MALLON	2/26/2009	394.00
	Total	394.00
JOHNSON'S DAYCARE	2/26/2009	263.00
JOHNSON'S DAYCARE	2/26/2009	564.00
	Total	827.00
JONES HARDWOOD FLOORS, INC.	2/6/2009	6,900.00
JONES HARDWOOD FLOORS, INC.	2/17/2009	1,000.00
	Total	7,900.00
JORGE A RANGEL	2/24/2009	10.00
	Total	10.00
JORGE CARLOS SANCHEZ	2/6/2009	119.35
	Total	119.35
JORGE VALADEZ	2/6/2009	786.00
JORGE VALADEZ	2/17/2009	430.00
	Total	1,216.00
JORGE VILLARREAL	2/10/2009	36.00
	Total	36.00
JOSE ARANDA	2/17/2009	327.62
	Total	327.62
JOSE C GONZALEZ	2/6/2009	72.00
	Total	72.00
JOSE CABRERA	2/6/2009	75.00
JOSE CABRERA	2/24/2009	75.00
JOSE CABRERA	2/17/2009	75.00
	Total	225.00
JOSE CESAR MERLA	2/13/2009	182.05
	Total	182.05
JOSE ESTRADA	2/6/2009	36.00
	Total	36.00
JOSE GUSTAVO DELGADILLO	2/17/2009	36.00
	Total	36.00

JOSE I JASSO	2/6/2009	42.35
	Total	42.35
JOSE J ESPINOZA	2/6/2009	170.50
	Total	170.50
JOSE JAVIER VAZQUEZ	2/17/2009	36.00
	Total	36.00
JOSE L RIOS	2/6/2009	148.10
	Total	148.10
JOSE LUIS MARTINEZ	2/6/2009	40.00
JOSE LUIS MARTINEZ	2/6/2009	30.00
JOSE LUIS MARTINEZ	2/20/2009	55.00
JOSE LUIS MARTINEZ	2/17/2009	40.00
	Total	165.00
JOSE LUIS PEREZ	2/6/2009	36.00
	Total	36.00
JOSE M CASTRO	2/10/2009	418.41
	Total	418.41
JOSE MANUEL SANTOS JR	2/6/2009	189.20
	Total	189.20
JOSE MORENO	2/10/2009	355.75
	Total	355.75
JOSEPH MICHAEL GARZA	2/10/2009	732.62
	Total	732.62
JUAN F VITELA	2/17/2009	108.00
	Total	108.00
JUAN J AVILA	2/10/2009	55.00
JUAN J AVILA	2/10/2009	55.00
JUAN J AVILA	2/6/2009	55.00
	Total	165.00
JUAN JOSE ARELLANO	2/6/2009	36.00
	Total	36.00
JUAN JOSE GARCIA	2/10/2009	36.00
	Total	36.00
JUAN JOSE SAENZ	2/24/2009	23.50
	Total	23.50
JUAN ROJAS	2/10/2009	55.00
JUAN ROJAS	2/6/2009	55.00

	Total	110.00
JUANA OROZCO CONTRERAS	2/13/2009	92.31
JUANA OROZCO CONTRERAS	2/26/2009	92.31
	Total	184.62
JUANITA GONZALEZ	2/6/2009	111.10
JUANITA GONZALEZ	2/24/2009	124.30
	Total	235.40
JUDD GILPIN	2/12/2009	314.07
	Total	314.07
JULIAN TIJERINA	2/24/2009	203.20
	Total	203.20
JULIANNA VALDEZ	2/24/2009	240.00
JULIANNA VALDEZ	2/10/2009	200.00
JULIANNA VALDEZ	2/6/2009	280.00
	Total	720.00
KERVILLE BUS CO., INC.	2/24/2009	3,500.00
	Total	3,500.00
KIDS, INC	2/6/2009	475.00
	Total	475.00
KIDSMART FOOD SERVICE	2/26/2009	15,120.00
KIDSMART FOOD SERVICE	2/20/2009	19,631.00
	Total	34,751.00
KIDZDOTCOM LEARNING CENTER	2/6/2009	590.00
	Total	590.00
KIMBERLY ESPARZA	2/24/2009	28.00
	Total	28.00
KITCHEN RESOURCES, L.P.	2/20/2009	9,143.42
	Total	9,143.42
KIVA BUILDING & DESIGN, INC.	2/6/2009	88,601.91
	Total	88,601.91
KLAYTON S TRIPP	2/13/2009	646.75
	Total	646.75
KRISTINA L JUAREZ-GARCIA	2/10/2009	333.97
	Total	333.97
KRONOS INC.	2/20/2009	860.00
KRONOS INC.	2/3/2009	14,202.50
KRONOS INC.	2/6/2009	8,800.00

	Total	23,862.50
KRYSTAL Y CALZADO	2/24/2009	884.85
	Total	884.85
KWIK KOPY PRINTING, INC.	2/20/2009	133.08
	Total	133.08
LA FLECHA MATERIALS	2/6/2009	4,600.00
	Total	4,600.00
LA JOYA HIGH SCHOOL	2/17/2009	75.00
	Total	75.00
LA JOYA I.S.D.	2/24/2009	574.00
	Total	574.00
LA PALETERA	2/17/2009	500.00
	Total	500.00
LA QUINTA	2/20/2009	219.29
LA QUINTA	2/6/2009	1,360.00
	Total	1,579.29
LA QUINTA MOTEL	2/24/2009	1,183.42
	Total	1,183.42
LABATT FOOD SERVICE	2/26/2009	194,410.49
LABATT FOOD SERVICE	2/26/2009	993.63
LABATT FOOD SERVICE	2/26/2009	64,120.17
LABATT FOOD SERVICE	2/26/2009	189,267.30
LABATT FOOD SERVICE	2/26/2009	8,505.80
LABATT FOOD SERVICE	2/26/2009	127.10
	Total	457,424.49
LAIDA PEREZ BENAVIDES	2/17/2009	514.14
	Total	514.14
LAILANI TIONGKIAO RAMOS	2/20/2009	159.00
	Total	159.00
LAKESHORE LEARNING MATERIALS	2/20/2009	905.44
LAKESHORE LEARNING MATERIALS	2/20/2009	4,375.48
LAKESHORE LEARNING MATERIALS	2/20/2009	262.72
LAKESHORE LEARNING MATERIALS	2/20/2009	2,176.49
LAKESHORE LEARNING MATERIALS	2/20/2009	169.94
LAKESHORE LEARNING MATERIALS	2/20/2009	1,886.92
LAKESHORE LEARNING MATERIALS	2/20/2009	149.42
LAKESHORE LEARNING MATERIALS	2/20/2009	149.25
LAKESHORE LEARNING MATERIALS	2/20/2009	2,842.80
LAKESHORE LEARNING MATERIALS	2/20/2009	963.30
LAKESHORE LEARNING MATERIALS	2/20/2009	75.86

LAKESHORE LEARNING MATERIALS	2/20/2009	1,552.77
LAKESHORE LEARNING MATERIALS	2/20/2009	2,068.93
LAKESHORE LEARNING MATERIALS	2/20/2009	280.25
LAKESHORE LEARNING MATERIALS	2/20/2009	307.83
LAKESHORE LEARNING MATERIALS	2/20/2009	4,493.26
	Total	22,660.66
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	2/10/2009	595.00
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	2/13/2009	325.00
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	2/17/2009	505.00
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	2/17/2009	470.00
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	2/17/2009	595.00
	Total	2,490.00
LAMAR BRUNI VERGARA ENVI. SCIENCE	2/20/2009	255.00
LAMAR BRUNI VERGARA ENVI. SCIENCE	2/17/2009	530.00
LAMAR BRUNI VERGARA ENVI. SCIENCE	2/17/2009	465.00
	Total	1,250.00
LAREDO ALARM SYSTEMS, INC.	2/20/2009	38.00
LAREDO ALARM SYSTEMS, INC.	2/6/2009	5,643.26
	Total	5,681.26
LAREDO ANIMAL CLINIC	2/20/2009	432.22
	Total	432.22
LAREDO BUCKS	2/6/2009	572.00
	Total	572.00
LAREDO CHAMBER OF COMMERCE	2/17/2009	260.00
	Total	260.00
LAREDO COCA-COLA BOTTLING	2/6/2009	522.00
	Total	522.00
LAREDO COMMUNITY COLLEGE	2/10/2009	65.00
	Total	65.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	2/26/2009	1,800.00
	Total	1,800.00
LAREDO DIRECT MARKETING SERVICES	2/26/2009	1,840.65
	Total	1,840.65
LAREDO DISCOUNT METALS	2/20/2009	1,342.29
	Total	1,342.29
LAREDO FEDERAL CREDIT UNION	2/12/2009	539,617.64
LAREDO FEDERAL CREDIT UNION	2/13/2009	51,022.76
	Total	590,640.40
LAREDO FENCE MATERIALS, INC.	2/26/2009	73.45

LAREDO FENCE MATERIALS, INC.	2/20/2009	1,367.24
	Total	1,440.69
LAREDO FIRE DEPT. FED. CREDIT UNION	2/13/2009	9,348.00
	Total	9,348.00
LAREDO MEDICAL CENTER	2/24/2009	1,205.00
	Total	1,205.00
LAREDO MORNING TIMES	2/6/2009	67.50
LAREDO MORNING TIMES	2/17/2009	70.00
	Total	137.50
LAREDO PUBLIC LIBRARY	2/17/2009	150.00
	Total	150.00
LAREDO WHOLESALE AUTO PARTS	2/20/2009	3,126.21
	Total	3,126.21
LAREDO WHOLESALE FOOD	2/26/2009	524.00
	Total	524.00
LARRY REID	2/20/2009	203.01
	Total	203.01
LAS ASADAS	2/13/2009	110.40
LAS ASADAS	2/6/2009	110.40
	Total	220.80
LAURA DENISE COLLINS	2/17/2009	313.24
	Total	313.24
LAURA L GONZALEZ	2/24/2009	409.25
	Total	409.25
LAURA REGALADO	2/13/2009	203.20
LAURA REGALADO	2/10/2009	36.00
	Total	239.20
LAURIE ANNETTE RODRIGUEZ	2/13/2009	391.00
	Total	391.00
LCC BUSINESS OFFICE	2/17/2009	3,822.00
LCC BUSINESS OFFICE	2/13/2009	1,263.21
	Total	5,085.21
LEARNING ZONE	2/6/2009	274.45
LEARNING ZONE	2/6/2009	16.95
	Total	291.40
LEGAL DIGEST	2/6/2009	150.00
LEGAL DIGEST	2/10/2009	190.00

LEGAL DIGEST	2/20/2009	600.00
LEGAL DIGEST	2/6/2009	150.00
	Total	1,090.00
LEONEL SANTOS JR	2/17/2009	31.90
	Total	31.90
LEONOR SOLIS RAMON	2/17/2009	1,242.50
	Total	1,242.50
LEOPOLDO AYALA	2/6/2009	36.00
	Total	36.00
LEOPOLDO VILLARREAL	2/17/2009	72.00
	Total	72.00
LETICIA AGUERO	2/10/2009	34.10
	Total	34.10
LETICIA AGUIRRE	2/24/2009	277.00
	Total	277.00
LETICIA ESTRADA	2/24/2009	277.00
	Total	277.00
LETICIA PENA	2/24/2009	280.20
	Total	280.20
LETICIA V TIJERINA	2/24/2009	112.71
	Total	112.71
LEYENDECKER CONSTRUCTION INC.	2/20/2009	12,790.00
	Total	12,790.00
LEYENDECKER MATERIALS	2/26/2009	1,991.23
	Total	1,991.23
LIFE INVESTORS INSURANCE CO OF AMER	2/13/2009	170.96
	Total	170.96
LILLIAN A GARCIA	2/24/2009	298.93
	Total	298.93
LINDA A LANDIN	2/24/2009	68.51
	Total	68.51
LINDA J PEREZ	2/10/2009	193.74
LINDA J PEREZ	2/13/2009	36.00
LINDA J PEREZ	2/20/2009	199.00
	Total	428.74
LINDA LEE MARTINEZ	2/17/2009	55.70

	Total	55.70
LINWORTH PUBLISHING, INC.	2/10/2009	100.00
	Total	100.00
LISA A FUENTES	2/6/2009	50.32
	Total	50.32
LISA FITZSIMMONS	2/6/2009	289.20
	Total	289.20
LISA HABERKORN	2/6/2009	70.40
LISA HABERKORN	2/24/2009	209.99
	Total	280.39
LITTLE ANGLES DAY CARE	2/17/2009	400.00
	Total	400.00
LITTLE CAESARS	2/24/2009	88.24
LITTLE CAESARS	2/24/2009	73.85
	Total	162.09
LITTLE CAESARS PIZZA	2/10/2009	300.00
	Total	300.00
LITTLE FEET LEARNING DAY CARE	2/6/2009	191.00
	Total	191.00
LOCATOR OF UNCLAIMED FUNDS	2/20/2009	17.27
	Total	17.27
LODDE BUSINESS SYSTEMS	2/6/2009	1,495.00
	Total	1,495.00
LONE STAR PERCUSSION	2/20/2009	3,742.51
LONE STAR PERCUSSION	2/20/2009	742.49
	Total	4,485.00
LONGHORN BAREQUE	2/24/2009	224.00
	Total	224.00
LORMAN EDUCATION SERVICES	2/10/2009	199.00
	Total	199.00
LOWE'S HOME CENTER, INC.	2/10/2009	-79.00
LOWE'S HOME CENTER, INC.	2/10/2009	357.28
LOWE'S HOME CENTER, INC.	2/10/2009	392.00
LOWE'S HOME CENTER, INC.	2/20/2009	283.87
LOWE'S HOME CENTER, INC.	2/20/2009	157.42
LOWE'S HOME CENTER, INC.	2/10/2009	392.00
LOWE'S HOME CENTER, INC.	2/20/2009	140.39
LOWE'S HOME CENTER, INC.	2/10/2009	194.21

LOWE'S HOME CENTER, INC.	2/10/2009	1,764.00
LOWE'S HOME CENTER, INC.	2/20/2009	0.49
LOWE'S HOME CENTER, INC.	2/10/2009	2,481.18
LOWE'S HOME CENTER, INC.	2/6/2009	88.25
LOWE'S HOME CENTER, INC.	2/26/2009	399.96
	Total	6,572.05
LOZANO TRAVEL	2/6/2009	2,280.00
LOZANO TRAVEL	2/17/2009	562.40
	Total	2,842.40
LUCERO MENDEZ	2/6/2009	36.00
	Total	36.00
LUIS CAMARILLO	2/20/2009	126.90
	Total	126.90
LUIS MARIANO SANCHEZ	2/17/2009	36.00
	Total	36.00
LUIS ROMERO	2/24/2009	6.50
	Total	6.50
M & R HAYNES, INC.	2/10/2009	110.50
M & R HAYNES, INC.	2/24/2009	117.00
	Total	227.50
M-1 NETWORK, INC.	2/20/2009	9,010.00
M-1 NETWORK, INC.	2/6/2009	783.00
M-1 NETWORK, INC.	2/20/2009	1,069.00
	Total	10,862.00
M1 NETWORKS, INC.	2/20/2009	4,505.00
	Total	4,505.00
MAGIC CARWASH MCPHERSON	2/20/2009	22.46
	Total	22.46
MANUEL DE LEON	2/17/2009	179.70
MANUEL DE LEON	2/6/2009	97.00
	Total	276.70
MANUELA QUIROGA	2/24/2009	51.70
	Total	51.70
MARCO A SALAZAR	2/10/2009	329.45
	Total	329.45
MARCO LLANAS	2/6/2009	36.00
	Total	36.00
MARCO MANCHA SOUND SYSTEM	2/6/2009	50.00

	Total	50.00
MARCO PRODUCTS, INC.	2/20/2009	273.13
MARCO PRODUCTS, INC.	2/26/2009	293.04
	Total	566.17
MARCUS FRANCISCO GUERRA	2/6/2009	36.00
	Total	36.00
MARIA AMPARO RAMIREZ	2/3/2009	309.75
	Total	309.75
MARIA C CORONADO	2/6/2009	36.00
	Total	36.00
MARIA CHRISTINA MARTINEZ	2/6/2009	36.00
	Total	36.00
MARIA DEL ROSARIO GARCIA	2/6/2009	22.00
	Total	22.00
MARIA DEL SOCORRO GARZA	2/17/2009	36.00
	Total	36.00
MARIA E VARGAS	2/17/2009	36.00
	Total	36.00
MARIA ELENA SALINAS	2/24/2009	298.92
	Total	298.92
MARIA ESTHER GUERRERO	2/6/2009	245.30
	Total	245.30
MARIA I RUIZ	2/6/2009	108.00
	Total	108.00
MARIA ISABEL GARZA	2/6/2009	33.00
	Total	33.00
MARIA ISABEL GUERRA	2/10/2009	275.30
	Total	275.30
MARIA J MORALES	2/17/2009	42.35
	Total	42.35
MARIA LUISA GARZA	2/6/2009	36.00
	Total	36.00
MARIA MAGDALENA GUTIERREZ	2/20/2009	220.32
MARIA MAGDALENA GUTIERREZ	2/24/2009	10.00
	Total	230.32

MARIA PATRICIA SIERRA	2/24/2009	36.00
	Total	36.00
MARIA R ESPARZA	2/6/2009	97.90
	Total	97.90
MARIA TAPAT MORA	2/6/2009	36.00
	Total	36.00
MARIACHI EXPRESS	2/6/2009	44.55
MARIACHI EXPRESS	2/13/2009	103.11
MARIACHI EXPRESS	2/10/2009	79.20
	Total	226.86
MARICELA RUIZ	2/6/2009	26.00
	Total	26.00
MARINELA RUIZ	2/24/2009	66.55
	Total	66.55
MARIO GILL	2/6/2009	26.00
	Total	26.00
MARIO GONZALEZ JR	2/6/2009	125.61
	Total	125.61
MARIO I GONZALEZ	2/6/2009	34.00
	Total	34.00
MARIO ROSALES	2/26/2009	845.00
MARIO ROSALES	2/3/2009	6.08
MARIO ROSALES	2/24/2009	2,276.00
	Total	3,127.08
MARISA CECILIA MACIAS	2/20/2009	3,984.38
MARISA CECILIA MACIAS	2/27/2009	1,206.00
	Total	5,190.38
MARISOL PEREZ	2/13/2009	36.00
MARISOL PEREZ	2/10/2009	36.00
	Total	72.00
MARISSA FLORES	2/6/2009	275.30
	Total	275.30
MARK MORGAN	2/6/2009	112.00
	Total	112.00
MARTA G STAHL	2/6/2009	41.80
	Total	41.80
MARTHA ARACELI IBARRA	2/2/2009	52.65

MARTHA ARACELI IBARRA	2/10/2009	50.60
	Total	103.25
MARTHA E VALERO	2/10/2009	62.45
	Total	62.45
MARTHA GRACIELA OVIEDO	2/17/2009	336.05
	Total	336.05
MARTHA I DIAZ	2/10/2009	54.00
	Total	54.00
MARTY L JONES	2/13/2009	258.50
	Total	258.50
MARY JO VELA	2/24/2009	371.40
	Total	371.40
MARYSOL GUERRA	2/6/2009	24.00
	Total	24.00
MARTIN SANTACRUZ	2/6/2009	90.75
	Total	90.75
MATHWARM-UPS.COM	2/6/2009	1,018.12
MATHWARM-UPS.COM	2/6/2009	386.88
MATHWARM-UPS.COM	2/20/2009	1,650.00
MATHWARM-UPS.COM	2/26/2009	355.00
MATHWARM-UPS.COM	2/20/2009	1,650.00
	Total	5,060.00
MATT ARREDONDO	2/20/2009	226.78
	Total	226.78
MATTHEW CALDERON	2/24/2009	34.00
	Total	34.00
MAURICIO ESCORCIA	2/17/2009	77.50
MAURICIO ESCORCIA	2/24/2009	137.50
MAURICIO ESCORCIA	2/24/2009	65.00
MAURICIO ESCORCIA	2/24/2009	75.00
MAURICIO ESCORCIA	2/6/2009	60.00
	Total	415.00
MAURILIO ACUNA	2/6/2009	36.00
	Total	36.00
MAURILIO OLLERVIDES	2/6/2009	36.00
	Total	36.00
MC DONALD'S	2/24/2009	120.75
MC DONALD'S	2/26/2009	95.05

MC DONALD'S	2/10/2009	56.57
MC DONALD'S	2/24/2009	104.65
MC DONALD'S	2/24/2009	124.77
	Total	501.79
MC GRAW HILL	2/20/2009	461.23
	Total	461.23
MCALLEN HIGH SCHOOL	2/6/2009	464.00
	Total	464.00
MCCOY'S LUMBER	2/26/2009	352.11
MCCOY'S LUMBER	2/20/2009	207.92
MCCOY'S LUMBER	2/20/2009	1,054.34
MCCOY'S LUMBER	2/26/2009	2,260.79
MCCOY'S LUMBER	2/26/2009	10.44
	Total	3,885.60
MCDONALD'S	2/10/2009	121.74
MCDONALD'S	2/10/2009	142.85
MCDONALD'S	2/24/2009	94.53
MCDONALD'S	2/24/2009	189.16
MCDONALD'S	2/26/2009	105.55
MCDONALD'S	2/24/2009	88.04
MCDONALD'S	2/24/2009	192.99
MCDONALD'S	2/24/2009	134.84
MCDONALD'S	2/24/2009	94.20
MCDONALD'S	2/24/2009	143.04
	Total	1,306.94
MCDONALD'S RESTAURANT	2/26/2009	110.00
	Total	110.00
MCDONALDS	2/10/2009	93.42
MCDONALDS	2/10/2009	85.47
MCDONALDS	2/24/2009	240.07
MCDONALDS	2/10/2009	111.41
MCDONALDS	2/10/2009	225.90
	Total	756.27
MCGRAW-HILL-MACMILLAN PUB.	2/24/2009	443.37
MCGRAW-HILL-MACMILLAN PUB.	2/26/2009	166.94
	Total	610.31
MELISSA CUELLAR	2/6/2009	1,319.34
	Total	1,319.34
MELISSA LARRANAGA	2/24/2009	1,125.00
	Total	1,125.00
MELLO SMELLO LLC	2/6/2009	262.03
	Total	262.03

MENDES PRINTING CO., INC.	2/6/2009	298.00
MENDES PRINTING CO., INC.	2/26/2009	125.00
	Total	423.00
MENTORING MINDS LP	2/26/2009	386.64
MENTORING MINDS LP	2/20/2009	238.95
MENTORING MINDS LP	2/26/2009	526.90
MENTORING MINDS LP	2/6/2009	169.35
MENTORING MINDS LP	2/6/2009	1,693.62
MENTORING MINDS LP	2/6/2009	2,677.48
MENTORING MINDS LP	2/6/2009	169.16
MENTORING MINDS LP	2/6/2009	2,832.06
MENTORING MINDS LP	2/6/2009	3,298.07
	Total	11,992.23
MICHAEL BARRON	2/24/2009	22.43
	Total	22.43
MICHAEL R SALAS	2/6/2009	148.10
	Total	148.10
MICHELE M LOPEZ	2/6/2009	36.00
MICHELE M LOPEZ	2/20/2009	532.20
	Total	568.20
MICHELLE ARCE	2/17/2009	30.42
	Total	30.42
MICHELLE SAUCEDA	2/24/2009	241.00
	Total	241.00
MIGUEL A LOZANO	2/6/2009	36.00
	Total	36.00
MIGUEL ANGEL VALDEZ	2/6/2009	18.00
	Total	18.00
MINDWARE	2/6/2009	252.56
	Total	252.56
MIRA'S SPORTS AND MORE, INC.	2/6/2009	300.00
MIRA'S SPORTS AND MORE, INC.	2/6/2009	1,224.00
MIRA'S SPORTS AND MORE, INC.	2/20/2009	75.60
	Total	1,599.60
MISSION FOODS	2/20/2009	783.75
MISSION FOODS	2/6/2009	1,220.16
	Total	2,003.91
MITINET, INC.	2/20/2009	347.00
	Total	347.00

MODERN MACHINE SHOP, INC.	2/26/2009	103.45
	Total	103.45
MONICA C TREVINO	2/10/2009	54.00
	Total	54.00
MOORE MEDICAL CORP.	2/26/2009	312.42
	Total	312.42
MOORE, RANDY A.	2/20/2009	40.00
	Total	40.00
MOVIE LICENSING USA	2/6/2009	400.00
	Total	400.00
MOVIES 12 CINEMARK THEATERS	2/26/2009	105.00
	Total	105.00
MUSIC IN MOTION	2/20/2009	98.75
	Total	98.75
McDONALD'S	2/24/2009	240.10
McDONALD'S	2/24/2009	244.90
	Total	485.00
N2 DANCE, LLC	2/20/2009	3,652.99
	Total	3,652.99
NABE	2/13/2009	1,320.00
NABE	2/17/2009	440.00
NABE	2/18/2009	1,760.00
NABE	2/10/2009	440.00
NABE	2/6/2009	880.00
NABE	2/6/2009	440.00
	Total	5,280.00
NAEHCY	2/17/2009	40.00
	Total	40.00
NANY'S AUTO GLASS	2/26/2009	130.00
	Total	130.00
NARDONE BROS. BAKING	2/20/2009	28,247.20
	Total	28,247.20
NASCO	2/20/2009	919.01
NASCO	2/20/2009	288.06
NASCO	2/20/2009	172.52
NASCO	2/26/2009	546.08
NASCO	2/26/2009	105.63
NASCO	2/20/2009	155.56

NASCO	2/6/2009	1,667.44
NASCO	2/6/2009	15.22
NASCO	2/6/2009	-79.16
NASCO	2/6/2009	250.19
NASCO	2/6/2009	311.71
	Total	4,352.26
NASCO SCIENCE	2/6/2009	94.09
NASCO SCIENCE	2/26/2009	258.50
	Total	352.59
NATALIE BURKHALTER	2/26/2009	900.00
	Total	900.00
NATIONAL CONFERENCE-NASDME	2/3/2009	250.00
	Total	250.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	2/26/2009	69.90
	Total	69.90
NATIONAL EVALUATION SYSTEMS	2/6/2009	348.00
	Total	348.00
NATIONAL FAMILY CARE LIFE INS. CO.	2/13/2009	93.50
NATIONAL FAMILY CARE LIFE INS. CO.	2/13/2009	68.60
	Total	162.10
NATIONAL PLAN ADMINISTRATORS	2/13/2009	100.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	3,243.52
NATIONAL PLAN ADMINISTRATORS	2/13/2009	3,618.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	7,899.71
NATIONAL PLAN ADMINISTRATORS	2/13/2009	12,378.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	2,286.32
NATIONAL PLAN ADMINISTRATORS	2/13/2009	8,244.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	700.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	150.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	118.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	1,550.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	3,380.83
NATIONAL PLAN ADMINISTRATORS	2/13/2009	100.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	452.76
NATIONAL PLAN ADMINISTRATORS	2/13/2009	200.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	1,450.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	1,859.99
NATIONAL PLAN ADMINISTRATORS	2/13/2009	1,000.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	50.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	300.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	4,144.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	53,900.18
NATIONAL PLAN ADMINISTRATORS	2/13/2009	8,186.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	2,444.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	600.00

NATIONAL PLAN ADMINISTRATORS	2/13/2009	225.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	6,947.86
NATIONAL PLAN ADMINISTRATORS	2/13/2009	1,250.00
NATIONAL PLAN ADMINISTRATORS	2/6/2009	548.00
NATIONAL PLAN ADMINISTRATORS	2/13/2009	444.29
	Total	127,770.46
NATIONAL SAFETY COUNCIL	2/17/2009	270.00
	Total	270.00
NCS PEARSON EDUCATIONAL MEASUREMENT	2/26/2009	83.56
	Total	83.56
NELDA DE LA GARZA	2/6/2009	45.10
	Total	45.10
NEW MONIC BOOKS, INC.	2/20/2009	707.85
	Total	707.85
NEW YORK LIFE INS. CO.	2/13/2009	226.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	584.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	135.86
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	118.81
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	163.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	479.10
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	40.38
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	408.63
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	2,679.87
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	123.06
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	40.38
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	1,590.62
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	194.58
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	88.12
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	409.00

NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	1,851.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	61.25
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	131.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	20.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	47.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	67.93
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	488.29
NEXTEL COMMUNICATIONS; SPRINT NEXTE	2/20/2009	67.93
	Total	10,302.40
NIDIA M VOLPE	2/6/2009	36.00
NIDIA M VOLPE	2/24/2009	36.00
	Total	72.00
NIDIA S RODRIGUEZ	2/24/2009	383.95
NIDIA S RODRIGUEZ	2/6/2009	36.00
	Total	419.95
NJROTC UNIT FLOUR BLUFF HIGH SCHOOL	2/24/2009	320.00
	Total	320.00
NORA CLAUDIA SANCHEZ	2/24/2009	104.50
	Total	104.50
NORA EVA SALAS	2/24/2009	33.00
	Total	33.00
NORA LIZETTE MEZA	2/24/2009	112.71
	Total	112.71
NORA TREVINO	2/6/2009	667.14
NORA TREVINO	2/17/2009	1,850.28
	Total	2,517.42
NORBERTO AGUILAR	2/17/2009	55.00
NORBERTO AGUILAR	2/6/2009	55.00
NORBERTO AGUILAR	2/6/2009	40.00
NORBERTO AGUILAR	2/6/2009	85.00
NORBERTO AGUILAR	2/10/2009	40.00
	Total	275.00
NORBERTO CHAVEZ	2/17/2009	92.00
	Total	92.00
NORMA ELIZA MENDEZ	2/6/2009	402.40
	Total	402.40
NORMA IDALIA PRUNEDA	2/6/2009	531.05
	Total	531.05
NOVASTAR	2/6/2009	538.00

NOVASTAR	2/6/2009	30.00
NOVASTAR	2/6/2009	388.00
NOVASTAR	2/26/2009	810.00
NOVASTAR	2/20/2009	269.00
	Total	2,035.00
NOVEL UNITS	2/20/2009	779.41
	Total	779.41
NSPRA	2/26/2009	140.00
	Total	140.00
O'REILLY AUTO PARTS	2/3/2009	3,183.70
O'REILLY AUTO PARTS	2/26/2009	808.43
	Total	3,992.13
O.C.S.	2/20/2009	251.40
O.C.S.	2/20/2009	13.36
O.C.S.	2/20/2009	276.00
O.C.S.	2/20/2009	363.28
O.C.S.	2/20/2009	305.71
O.C.S.	2/20/2009	470.76
O.C.S.	2/20/2009	29.44
O.C.S.	2/20/2009	367.28
O.C.S.	2/20/2009	477.81
O.C.S.	2/20/2009	8.84
O.C.S.	2/20/2009	11.58
O.C.S.	2/20/2009	627.72
O.C.S.	2/20/2009	334.25
O.C.S.	2/20/2009	263.56
O.C.S.	2/20/2009	13.75
O.C.S.	2/20/2009	262.39
O.C.S.	2/20/2009	21.31
O.C.S.	2/20/2009	2.78
O.C.S.	2/20/2009	938.66
O.C.S.	2/20/2009	16.47
O.C.S.	2/20/2009	167.88
O.C.S.	2/20/2009	22.35
O.C.S.	2/20/2009	2,560.71
O.C.S.	2/20/2009	230.81
O.C.S.	2/20/2009	22.39
O.C.S.	2/20/2009	311.88
O.C.S.	2/20/2009	383.52
O.C.S.	2/20/2009	336.73
O.C.S.	2/20/2009	29.14
O.C.S.	2/20/2009	1.23
O.C.S.	2/20/2009	1,252.17
O.C.S.	2/20/2009	207.50
O.C.S.	2/20/2009	494.11
O.C.S.	2/20/2009	227.92
O.C.S.	2/20/2009	174.63
O.C.S.	2/20/2009	584.25

O.C.S.	2/20/2009	399.62
O.C.S.	2/20/2009	23.21
O.C.S.	2/20/2009	4.39
O.C.S.	2/20/2009	32.72
O.C.S.	2/20/2009	3.05
O.C.S.	2/20/2009	29.63
O.C.S.	2/20/2009	241.63
O.C.S.	2/20/2009	2.22
O.C.S.	2/20/2009	631.93
O.C.S.	2/20/2009	357.49
O.C.S.	2/20/2009	69.63
O.C.S.	2/20/2009	94.42
O.C.S.	2/20/2009	291.05
O.C.S.	2/20/2009	8.45
O.C.S.	2/20/2009	25.34
O.C.S.	2/20/2009	496.87
O.C.S.	2/20/2009	293.91
O.C.S.	2/20/2009	21.06
O.C.S.	2/20/2009	258.41
O.C.S.	2/20/2009	223.38
O.C.S.	2/20/2009	24.64
O.C.S.	2/20/2009	11.59
O.C.S.	2/20/2009	533.74
O.C.S.	2/20/2009	421.96
O.C.S.	2/20/2009	77.88
O.C.S.	2/20/2009	1,080.13
O.C.S.	2/20/2009	26.72
O.C.S.	2/20/2009	170.28
O.C.S.	2/20/2009	2,110.41
O.C.S.	2/20/2009	355.81
O.C.S.	2/20/2009	598.49
O.C.S.	2/20/2009	197.87
O.C.S.	2/20/2009	153.50
O.C.S.	2/20/2009	317.49
O.C.S.	2/20/2009	252.38
	Total	21,904.87

OCS / RISO	2/20/2009	1,895.60
OCS / RISO	2/20/2009	633.23
OCS / RISO	2/20/2009	298.24
OCS / RISO	2/20/2009	402.62
OCS / RISO	2/20/2009	603.21
OCS / RISO	2/20/2009	456.82
OCS / RISO	2/20/2009	301.73
OCS / RISO	2/20/2009	2,412.45
OCS / RISO	2/20/2009	1,350.93
OCS / RISO	2/20/2009	449.16
OCS / RISO	2/20/2009	993.60
OCS / RISO	2/20/2009	919.49
OCS / RISO	2/20/2009	219.82
OCS / RISO	2/20/2009	768.56
OCS / RISO	2/20/2009	469.64

OCS / RISO	2/20/2009	1,089.29
OCS / RISO	2/20/2009	894.05
OCS / RISO	2/20/2009	699.89
OCS / RISO	2/20/2009	6.94
OCS / RISO	2/20/2009	393.93
OCS / RISO	2/20/2009	157.33
OCS / RISO	2/20/2009	115.95
OCS / RISO	2/20/2009	102.39
OCS / RISO	2/20/2009	3,365.24
OCS / RISO	2/20/2009	481.51
OCS / RISO	2/20/2009	983.83
OCS / RISO	2/20/2009	941.36
OCS / RISO	2/20/2009	696.91
OCS / RISO	2/20/2009	273.25
OCS / RISO	2/20/2009	205.93
OCS / RISO	2/20/2009	1,213.29
OCS / RISO	2/20/2009	323.69
OCS / RISO	2/20/2009	421.13
OCS / RISO	2/20/2009	264.47
OCS / RISO	2/20/2009	684.88
OCS / RISO	2/20/2009	251.77
OCS / RISO	2/20/2009	603.66
OCS / RISO	2/20/2009	490.28
OCS / RISO	2/20/2009	702.17
OCS / RISO	2/20/2009	437.58
	Total	27,975.82
OCTAVIO PRUNEDA	2/24/2009	323.00
	Total	323.00
OFFICE COMMUNICATIONS SYSTEMS, INC	2/26/2009	65,035.13
	Total	65,035.13
OFFICE DEPOT	2/26/2009	149.99
OFFICE DEPOT	2/26/2009	24.13
OFFICE DEPOT	2/26/2009	128.91
OFFICE DEPOT	2/6/2009	675.00
OFFICE DEPOT	2/6/2009	733.34
OFFICE DEPOT	2/6/2009	774.79
OFFICE DEPOT	2/6/2009	161.90
OFFICE DEPOT	2/6/2009	1,038.35
OFFICE DEPOT	2/6/2009	499.95
	Total	4,186.36
OFFICE OF THE ATTORNEY GENERAL	2/13/2009	42,355.30
OFFICE OF THE ATTORNEY GENERAL	2/26/2009	6,358.26
	Total	48,713.56
OLGA IRMA RODRIGUEZ	2/24/2009	108.00
	Total	108.00
OLIVIA G GARCIA	2/17/2009	36.00

	Total	36.00
ORIENTAL TRADING CO., INC.	2/26/2009	341.43
ORIENTAL TRADING CO., INC.	2/26/2009	115.50
ORIENTAL TRADING CO., INC.	2/26/2009	77.34
ORIENTAL TRADING CO., INC.	2/26/2009	113.73
ORIENTAL TRADING CO., INC.	2/26/2009	117.38
ORIENTAL TRADING CO., INC.	2/26/2009	48.82
ORIENTAL TRADING CO., INC.	2/6/2009	707.84
ORIENTAL TRADING CO., INC.	2/6/2009	36.91
ORIENTAL TRADING CO., INC.	2/6/2009	1,233.48
ORIENTAL TRADING CO., INC.	2/26/2009	198.65
ORIENTAL TRADING CO., INC.	2/26/2009	146.24
	Total	3,137.32
ORLANDO MARTIN PATRICIO	2/6/2009	36.00
	Total	36.00
ORNELAS, CASTILLO, ORNELAS, LLP	2/10/2009	29,806.80
	Total	29,806.80
OSCAR GARZA III	2/6/2009	37.40
	Total	37.40
OSCAR M VILLASENOR	2/10/2009	169.62
	Total	169.62
OSCAR O HERNANDEZ	2/24/2009	32.00
	Total	32.00
OSI EDUCATION SERVICES, INC	2/13/2009	696.62
	Total	696.62
P-BIS , INC	2/6/2009	1,594.40
	Total	1,594.40
PABLO F RIVERA	2/6/2009	36.00
	Total	36.00
PABLO LEDEZMA	2/6/2009	30.00
PABLO LEDEZMA	2/24/2009	60.00
PABLO LEDEZMA	2/17/2009	50.00
PABLO LEDEZMA	2/17/2009	40.00
	Total	180.00
PALOMITA PRIMARY HOME CARE	2/24/2009	250.00
PALOMITA PRIMARY HOME CARE	2/20/2009	950.00
PALOMITA PRIMARY HOME CARE	2/10/2009	2,537.50
PALOMITA PRIMARY HOME CARE	2/10/2009	850.00
PALOMITA PRIMARY HOME CARE	2/20/2009	700.00
	Total	5,287.50

PAMELA JUAREZ	2/26/2009	336.60
	Total	336.60
PAMELA NUNEZ	2/24/2009	30.00
	Total	30.00
PAPERDIRECT,INC.	2/6/2009	8.96
	Total	8.96
PASS ASSURED	2/6/2009	20.00
PASS ASSURED	2/6/2009	1,500.00
PASS ASSURED	2/26/2009	1,016.00
PASS ASSURED	2/20/2009	1,510.00
	Total	4,046.00
PATRIA OFFICE SUPPLY	2/20/2009	58.94
PATRIA OFFICE SUPPLY	2/20/2009	140.16
PATRIA OFFICE SUPPLY	2/20/2009	235.03
PATRIA OFFICE SUPPLY	2/20/2009	74.02
PATRIA OFFICE SUPPLY	2/20/2009	55.34
PATRIA OFFICE SUPPLY	2/20/2009	891.52
PATRIA OFFICE SUPPLY	2/20/2009	334.82
PATRIA OFFICE SUPPLY	2/20/2009	8,156.78
PATRIA OFFICE SUPPLY	2/20/2009	82.39
PATRIA OFFICE SUPPLY	2/20/2009	548.35
PATRIA OFFICE SUPPLY	2/20/2009	408.56
PATRIA OFFICE SUPPLY	2/20/2009	314.08
PATRIA OFFICE SUPPLY	2/20/2009	210.74
PATRIA OFFICE SUPPLY	2/20/2009	255.99
PATRIA OFFICE SUPPLY	2/20/2009	275.54
PATRIA OFFICE SUPPLY	2/20/2009	47.95
PATRIA OFFICE SUPPLY	2/20/2009	371.11
PATRIA OFFICE SUPPLY	2/20/2009	293.85
PATRIA OFFICE SUPPLY	2/20/2009	148.66
PATRIA OFFICE SUPPLY	2/20/2009	160.82
PATRIA OFFICE SUPPLY	2/20/2009	148.67
PATRIA OFFICE SUPPLY	2/20/2009	452.95
PATRIA OFFICE SUPPLY	2/20/2009	1,693.35
PATRIA OFFICE SUPPLY	2/20/2009	172.08
PATRIA OFFICE SUPPLY	2/20/2009	739.33
PATRIA OFFICE SUPPLY	2/20/2009	1,281.18
PATRIA OFFICE SUPPLY	2/20/2009	200.75
PATRIA OFFICE SUPPLY	2/20/2009	2,624.23
PATRIA OFFICE SUPPLY	2/20/2009	1,390.64
PATRIA OFFICE SUPPLY	2/20/2009	98.69
PATRIA OFFICE SUPPLY	2/20/2009	134.03
PATRIA OFFICE SUPPLY	2/20/2009	828.10
PATRIA OFFICE SUPPLY	2/20/2009	1,529.53
PATRIA OFFICE SUPPLY	2/20/2009	234.01
PATRIA OFFICE SUPPLY	2/20/2009	378.19
PATRIA OFFICE SUPPLY	2/20/2009	323.02
PATRIA OFFICE SUPPLY	2/20/2009	849.19

PATRIA OFFICE SUPPLY	2/20/2009	60.42
PATRIA OFFICE SUPPLY	2/20/2009	81.85
PATRIA OFFICE SUPPLY	2/20/2009	482.12
PATRIA OFFICE SUPPLY	2/20/2009	334.50
PATRIA OFFICE SUPPLY	2/20/2009	86.04
PATRIA OFFICE SUPPLY	2/20/2009	558.76
PATRIA OFFICE SUPPLY	2/20/2009	1,025.53
PATRIA OFFICE SUPPLY	2/20/2009	519.64
PATRIA OFFICE SUPPLY	2/20/2009	87.52
PATRIA OFFICE SUPPLY	2/20/2009	667.68
PATRIA OFFICE SUPPLY	2/20/2009	32.94
PATRIA OFFICE SUPPLY	2/20/2009	505.73
PATRIA OFFICE SUPPLY	2/20/2009	170.67
PATRIA OFFICE SUPPLY	2/20/2009	462.71
PATRIA OFFICE SUPPLY	2/20/2009	5,860.11
PATRIA OFFICE SUPPLY	2/20/2009	54.82
PATRIA OFFICE SUPPLY	2/20/2009	66.66
PATRIA OFFICE SUPPLY	2/20/2009	295.55
PATRIA OFFICE SUPPLY	2/20/2009	737.73
PATRIA OFFICE SUPPLY	2/20/2009	162.39
PATRIA OFFICE SUPPLY	2/20/2009	557.82
PATRIA OFFICE SUPPLY	2/20/2009	173.92
PATRIA OFFICE SUPPLY	2/20/2009	86.61
PATRIA OFFICE SUPPLY	2/20/2009	91.36
PATRIA OFFICE SUPPLY	2/20/2009	434.94
PATRIA OFFICE SUPPLY	2/20/2009	512.66
PATRIA OFFICE SUPPLY	2/20/2009	230.78
PATRIA OFFICE SUPPLY	2/20/2009	130.64
PATRIA OFFICE SUPPLY	2/20/2009	248.92
PATRIA OFFICE SUPPLY	2/20/2009	1,063.03
PATRIA OFFICE SUPPLY	2/20/2009	180.61
PATRIA OFFICE SUPPLY	2/20/2009	2,037.05
PATRIA OFFICE SUPPLY	2/20/2009	588.61
PATRIA OFFICE SUPPLY	2/20/2009	498.69
PATRIA OFFICE SUPPLY	2/20/2009	408.44
PATRIA OFFICE SUPPLY	2/20/2009	667.39
PATRIA OFFICE SUPPLY	2/20/2009	1,103.51
PATRIA OFFICE SUPPLY	2/20/2009	76.91
PATRIA OFFICE SUPPLY	2/20/2009	256.80
PATRIA OFFICE SUPPLY	2/20/2009	253.64
PATRIA OFFICE SUPPLY	2/20/2009	1,588.40
PATRIA OFFICE SUPPLY	2/20/2009	1,342.57
PATRIA OFFICE SUPPLY	2/20/2009	281.44
PATRIA OFFICE SUPPLY	2/20/2009	501.32
PATRIA OFFICE SUPPLY	2/20/2009	2,269.31
PATRIA OFFICE SUPPLY	2/20/2009	1,284.88
PATRIA OFFICE SUPPLY	2/20/2009	88.14
PATRIA OFFICE SUPPLY	2/20/2009	557.59
PATRIA OFFICE SUPPLY	2/20/2009	798.53
PATRIA OFFICE SUPPLY	2/20/2009	361.12
PATRIA OFFICE SUPPLY	2/20/2009	130.95
PATRIA OFFICE SUPPLY	2/20/2009	535.15

PATRIA OFFICE SUPPLY	2/20/2009	112.85
PATRIA OFFICE SUPPLY	2/20/2009	148.67
PATRIA OFFICE SUPPLY	2/20/2009	369.91
PATRIA OFFICE SUPPLY	2/20/2009	209.00
PATRIA OFFICE SUPPLY	2/20/2009	78.27
PATRIA OFFICE SUPPLY	2/20/2009	674.33
PATRIA OFFICE SUPPLY	2/20/2009	74.80
PATRIA OFFICE SUPPLY	2/20/2009	3,674.10
PATRIA OFFICE SUPPLY	2/20/2009	50.22
PATRIA OFFICE SUPPLY	2/20/2009	66.03
PATRIA OFFICE SUPPLY	2/20/2009	25.10
PATRIA OFFICE SUPPLY	2/20/2009	81.37
PATRIA OFFICE SUPPLY	2/20/2009	96.06
PATRIA OFFICE SUPPLY	2/20/2009	485.37
PATRIA OFFICE SUPPLY	2/20/2009	169.16
PATRIA OFFICE SUPPLY	2/20/2009	93.44
PATRIA OFFICE SUPPLY	2/20/2009	1,972.68
PATRIA OFFICE SUPPLY	2/6/2009	200.82
PATRIA OFFICE SUPPLY	2/6/2009	197.59
PATRIA OFFICE SUPPLY	2/6/2009	115.04
PATRIA OFFICE SUPPLY	2/6/2009	140.24
PATRIA OFFICE SUPPLY	2/6/2009	819.44
PATRIA OFFICE SUPPLY	2/6/2009	1,080.67
PATRIA OFFICE SUPPLY	2/6/2009	211.68
PATRIA OFFICE SUPPLY	2/6/2009	317.62
PATRIA OFFICE SUPPLY	2/6/2009	1,377.57
PATRIA OFFICE SUPPLY	2/6/2009	706.44
PATRIA OFFICE SUPPLY	2/6/2009	315.62
PATRIA OFFICE SUPPLY	2/6/2009	435.01
PATRIA OFFICE SUPPLY	2/6/2009	50.96
PATRIA OFFICE SUPPLY	2/6/2009	56.25
PATRIA OFFICE SUPPLY	2/6/2009	100.07
PATRIA OFFICE SUPPLY	2/6/2009	2,966.66
PATRIA OFFICE SUPPLY	2/6/2009	2,257.31
PATRIA OFFICE SUPPLY	2/6/2009	174.91
PATRIA OFFICE SUPPLY	2/6/2009	62.13
PATRIA OFFICE SUPPLY	2/6/2009	339.60
PATRIA OFFICE SUPPLY	2/6/2009	328.86
PATRIA OFFICE SUPPLY	2/6/2009	137.70
PATRIA OFFICE SUPPLY	2/6/2009	394.46
PATRIA OFFICE SUPPLY	2/6/2009	16.44
PATRIA OFFICE SUPPLY	2/6/2009	1,094.71
PATRIA OFFICE SUPPLY	2/6/2009	147.26
PATRIA OFFICE SUPPLY	2/6/2009	413.69
PATRIA OFFICE SUPPLY	2/6/2009	93.00
PATRIA OFFICE SUPPLY	2/6/2009	893.70
PATRIA OFFICE SUPPLY	2/6/2009	50.44
PATRIA OFFICE SUPPLY	2/6/2009	510.78
PATRIA OFFICE SUPPLY	2/6/2009	1,341.30
PATRIA OFFICE SUPPLY	2/6/2009	334.62
PATRIA OFFICE SUPPLY	2/6/2009	361.22
PATRIA OFFICE SUPPLY	2/6/2009	1,119.13

PATRIA OFFICE SUPPLY	2/6/2009	252.96
PATRIA OFFICE SUPPLY	2/6/2009	350.30
PATRIA OFFICE SUPPLY	2/20/2009	1,454.58
PATRIA OFFICE SUPPLY	2/6/2009	414.48
PATRIA OFFICE SUPPLY	2/20/2009	2,019.22
PATRIA OFFICE SUPPLY	2/6/2009	180.38
PATRIA OFFICE SUPPLY	2/20/2009	166.74
PATRIA OFFICE SUPPLY	2/6/2009	1,010.23
PATRIA OFFICE SUPPLY	2/20/2009	694.71
PATRIA OFFICE SUPPLY	2/6/2009	197.40
PATRIA OFFICE SUPPLY	2/20/2009	448.72
PATRIA OFFICE SUPPLY	2/20/2009	79.02
PATRIA OFFICE SUPPLY	2/20/2009	88.94
PATRIA OFFICE SUPPLY	2/20/2009	212.09
PATRIA OFFICE SUPPLY	2/20/2009	296.20
PATRIA OFFICE SUPPLY	2/6/2009	1,303.61
PATRIA OFFICE SUPPLY	2/6/2009	172.02
PATRIA OFFICE SUPPLY	2/6/2009	150.48
PATRIA OFFICE SUPPLY	2/6/2009	60.60
PATRIA OFFICE SUPPLY	2/20/2009	446.79
PATRIA OFFICE SUPPLY	2/20/2009	230.67
PATRIA OFFICE SUPPLY	2/6/2009	966.18
PATRIA OFFICE SUPPLY	2/6/2009	543.22
PATRIA OFFICE SUPPLY	2/6/2009	1,055.20
PATRIA OFFICE SUPPLY	2/6/2009	130.65
PATRIA OFFICE SUPPLY	2/20/2009	239.96
PATRIA OFFICE SUPPLY	2/6/2009	484.18
PATRIA OFFICE SUPPLY	2/20/2009	602.70
PATRIA OFFICE SUPPLY	2/6/2009	1,207.59
PATRIA OFFICE SUPPLY	2/6/2009	78.10
PATRIA OFFICE SUPPLY	2/6/2009	290.31
PATRIA OFFICE SUPPLY	2/6/2009	107.16
PATRIA OFFICE SUPPLY	2/6/2009	764.19
PATRIA OFFICE SUPPLY	2/6/2009	95.99
PATRIA OFFICE SUPPLY	2/20/2009	2,016.47
PATRIA OFFICE SUPPLY	2/6/2009	386.60
PATRIA OFFICE SUPPLY	2/6/2009	386.11
PATRIA OFFICE SUPPLY	2/20/2009	1,272.72
PATRIA OFFICE SUPPLY	2/6/2009	489.60
PATRIA OFFICE SUPPLY	2/6/2009	179.69
PATRIA OFFICE SUPPLY	2/6/2009	43.90
PATRIA OFFICE SUPPLY	2/6/2009	55.27
PATRIA OFFICE SUPPLY	2/6/2009	64.91
PATRIA OFFICE SUPPLY	2/6/2009	488.15
PATRIA OFFICE SUPPLY	2/6/2009	2,584.83
PATRIA OFFICE SUPPLY	2/6/2009	527.70
PATRIA OFFICE SUPPLY	2/6/2009	19.38
PATRIA OFFICE SUPPLY	2/6/2009	65.32
PATRIA OFFICE SUPPLY	2/6/2009	2,632.74
PATRIA OFFICE SUPPLY	2/6/2009	502.91
PATRIA OFFICE SUPPLY	2/6/2009	673.89
PATRIA OFFICE SUPPLY	2/6/2009	773.92

PATRIA OFFICE SUPPLY	2/6/2009	1,372.99
PATRIA OFFICE SUPPLY	2/6/2009	1,057.38
PATRIA OFFICE SUPPLY	2/6/2009	211.20
PATRIA OFFICE SUPPLY	2/6/2009	527.40
PATRIA OFFICE SUPPLY	2/6/2009	51.72
PATRIA OFFICE SUPPLY	2/6/2009	920.35
PATRIA OFFICE SUPPLY	2/6/2009	975.51
PATRIA OFFICE SUPPLY	2/6/2009	42.58
PATRIA OFFICE SUPPLY	2/6/2009	80.10
PATRIA OFFICE SUPPLY	2/6/2009	614.34
PATRIA OFFICE SUPPLY	2/6/2009	86.13
PATRIA OFFICE SUPPLY	2/6/2009	776.68
PATRIA OFFICE SUPPLY	2/6/2009	144.59
PATRIA OFFICE SUPPLY	2/6/2009	676.60
PATRIA OFFICE SUPPLY	2/6/2009	355.54
PATRIA OFFICE SUPPLY	2/6/2009	868.52
PATRIA OFFICE SUPPLY	2/6/2009	162.22
PATRIA OFFICE SUPPLY	2/6/2009	601.17
PATRIA OFFICE SUPPLY	2/6/2009	22.78
PATRIA OFFICE SUPPLY	2/6/2009	228.55
PATRIA OFFICE SUPPLY	2/6/2009	13.94
PATRIA OFFICE SUPPLY	2/6/2009	104.11
PATRIA OFFICE SUPPLY	2/6/2009	1,146.04
PATRIA OFFICE SUPPLY	2/6/2009	240.07
PATRIA OFFICE SUPPLY	2/6/2009	148.90
PATRIA OFFICE SUPPLY	2/6/2009	782.89
PATRIA OFFICE SUPPLY	2/6/2009	869.67
PATRIA OFFICE SUPPLY	2/6/2009	208.26
PATRIA OFFICE SUPPLY	2/6/2009	199.72
PATRIA OFFICE SUPPLY	2/6/2009	424.02
PATRIA OFFICE SUPPLY	2/6/2009	42.05
PATRIA OFFICE SUPPLY	2/6/2009	105.73
PATRIA OFFICE SUPPLY	2/6/2009	703.30
PATRIA OFFICE SUPPLY	2/6/2009	212.88
PATRIA OFFICE SUPPLY	2/6/2009	941.09
PATRIA OFFICE SUPPLY	2/6/2009	917.88
PATRIA OFFICE SUPPLY	2/6/2009	438.46
PATRIA OFFICE SUPPLY	2/6/2009	299.60
PATRIA OFFICE SUPPLY	2/20/2009	294.66
PATRIA OFFICE SUPPLY	2/20/2009	79.11
PATRIA OFFICE SUPPLY	2/20/2009	397.86
PATRIA OFFICE SUPPLY	2/20/2009	660.26
PATRIA OFFICE SUPPLY	2/20/2009	145.83
PATRIA OFFICE SUPPLY	2/6/2009	1,260.00
PATRIA OFFICE SUPPLY	2/6/2009	285.89
PATRIA OFFICE SUPPLY	2/6/2009	1,502.43
PATRIA OFFICE SUPPLY	2/6/2009	389.69
PATRIA OFFICE SUPPLY	2/6/2009	84.13
PATRIA OFFICE SUPPLY	2/6/2009	340.01
PATRIA OFFICE SUPPLY	2/6/2009	17.16
PATRIA OFFICE SUPPLY	2/6/2009	819.04
PATRIA OFFICE SUPPLY	2/6/2009	150.13

PATRIA OFFICE SUPPLY	2/6/2009	177.42
PATRIA OFFICE SUPPLY	2/6/2009	101.23
PATRIA OFFICE SUPPLY	2/6/2009	337.36
PATRIA OFFICE SUPPLY	2/6/2009	241.30
PATRIA OFFICE SUPPLY	2/6/2009	110.60
PATRIA OFFICE SUPPLY	2/6/2009	556.88
	Total	140,767.62
PAUL YOUNG CHEVROLET	2/6/2009	156.89
	Total	156.89
PAULA M ZAMORA	2/3/2009	1,820.16
PAULA M ZAMORA	2/24/2009	51.98
	Total	1,872.14
PCI EDUCATIONAL PUBLISHING	2/20/2009	378.75
PCI EDUCATIONAL PUBLISHING	2/24/2009	1,077.40
PCI EDUCATIONAL PUBLISHING	2/20/2009	914.32
PCI EDUCATIONAL PUBLISHING	2/24/2009	241.44
PCI EDUCATIONAL PUBLISHING	2/6/2009	94.49
	Total	2,706.40
PEARSON EDUCATION (K-12)	2/6/2009	77.50
PEARSON EDUCATION (K-12)	2/6/2009	14,537.60
PEARSON EDUCATION (K-12)	2/6/2009	2,027.46
	Total	16,642.56
PEARSON EDUCATIONAL MEASUREMENTS	2/6/2009	100.00
	Total	100.00
PEARSON LEARNING	2/26/2009	1,295.55
	Total	1,295.55
PEDIATRICS ASSOCIATES	2/6/2009	250.00
	Total	250.00
PEDRO MARTINEZ	2/10/2009	20.35
	Total	20.35
PEDRO S CARDENAS	2/3/2009	35.20
	Total	35.20
PEOPLES EDUCATION	2/26/2009	1,454.08
PEOPLES EDUCATION	2/26/2009	380.88
PEOPLES EDUCATION	2/26/2009	370.15
	Total	2,205.11
PEOPLES PUBLISHING GROUP, INC.	2/26/2009	1,425.09
	Total	1,425.09
PEPPER OF DALLAS/FORT WORTH	2/6/2009	369.78
PEPPER OF DALLAS/FORT WORTH	2/20/2009	127.38

PEPPER OF DALLAS/FORT WORTH	2/20/2009	148.90
	Total	646.06
PEREZ, ANNETTE	2/17/2009	76.45
PEREZ, ANNETTE	2/6/2009	37.91
	Total	114.36
PERFECTION LEARNING CORPORATION	2/6/2009	1,268.60
PERFECTION LEARNING CORPORATION	2/20/2009	133.40
PERFECTION LEARNING CORPORATION	2/26/2009	402.00
	Total	1,804.00
PERMA BOUND	2/20/2009	119.85
PERMA BOUND	2/13/2009	69.87
PERMA BOUND	2/26/2009	43.56
PERMA BOUND	2/13/2009	210.68
PERMA BOUND	2/26/2009	300.07
	Total	744.03
PETER D ARREDONDO	2/6/2009	11.55
PETER D ARREDONDO	2/3/2009	146.65
	Total	158.20
PETER PIPER PIZZA	2/24/2009	393.07
PETER PIPER PIZZA	2/24/2009	296.55
PETER PIPER PIZZA	2/10/2009	2,082.34
PETER PIPER PIZZA	2/26/2009	299.50
	Total	3,071.46
PETER TAPIA	2/10/2009	216.49
	Total	216.49
PETROLEUM SOLUTIONS, INC.	2/6/2009	1,026.00
	Total	1,026.00
PETROLEUM TRADERS	2/3/2009	9,068.94
	Total	9,068.94
PHARR SAN JUA ALLEN MEMORIAL H.S.	2/3/2009	600.00
	Total	600.00
PHEAA	2/13/2009	432.92
	Total	432.92
PITNEY BOWES INC	2/6/2009	10,116.00
	Total	10,116.00
PIZZA HUT	2/24/2009	224.00
PIZZA HUT	2/20/2009	70.00
	Total	294.00
POSITIVE PROMOTIONS, INC.	2/26/2009	464.10

POSITIVE PROMOTIONS, INC.	2/26/2009	240.95
POSITIVE PROMOTIONS, INC.	2/20/2009	40.24
POSITIVE PROMOTIONS, INC.	2/20/2009	236.45
POSITIVE PROMOTIONS, INC.	2/20/2009	591.73
POSITIVE PROMOTIONS, INC.	2/26/2009	860.24
POSITIVE PROMOTIONS, INC.	2/26/2009	28.85
POSITIVE PROMOTIONS, INC.	2/20/2009	118.01
POSITIVE PROMOTIONS, INC.	2/6/2009	480.12
POSITIVE PROMOTIONS, INC.	2/6/2009	1,274.84
POSITIVE PROMOTIONS, INC.	2/20/2009	729.30
POSITIVE PROMOTIONS, INC.	2/26/2009	262.70
POSITIVE PROMOTIONS, INC.	2/20/2009	718.25
POSITIVE PROMOTIONS, INC.	2/6/2009	328.87
	Total	6,374.65
PRECISION AUTO & TRUCK SER. CTR.	2/24/2009	325.15
PRECISION AUTO & TRUCK SER. CTR.	2/20/2009	344.90
	Total	670.05
PREMIERE SPEAKERS BUREAU, INC.	2/20/2009	2,666.67
PREMIERE SPEAKERS BUREAU, INC.	2/20/2009	1,777.78
PREMIERE SPEAKERS BUREAU, INC.	2/20/2009	3,555.55
	Total	8,000.00
PRIMITIVO P GAMBOA	2/6/2009	36.00
	Total	36.00
PROFESSIONAL EXAMINATION SERVICE	2/10/2009	1,419.00
	Total	1,419.00
PROPANE ENERGY LTD.	2/26/2009	18.46
PROPANE ENERGY LTD.	2/20/2009	40.50
PROPANE ENERGY LTD.	2/6/2009	18.36
	Total	77.32
PRUFROCK PRESS	2/24/2009	131.78
	Total	131.78
PSAT/NMSQT	2/24/2009	50.00
	Total	50.00
PUIG ENGINEERING, LLC	2/26/2009	700.00
PUIG ENGINEERING, LLC	2/26/2009	1,783.75
PUIG ENGINEERING, LLC	2/26/2009	4,128.75
	Total	6,612.50
QUALITY INN	2/24/2009	1,123.50
	Total	1,123.50
QUEST EDUCATION SYSTEMS	2/17/2009	358.00
QUEST EDUCATION SYSTEMS	2/17/2009	537.00
QUEST EDUCATION SYSTEMS	2/17/2009	1,607.00

QUEST EDUCATION SYSTEMS	2/20/2009	537.00
QUEST EDUCATION SYSTEMS	2/3/2009	716.00
	Total	3,755.00
QUILL CORP	2/6/2009	1,474.89
QUILL CORP	2/6/2009	1,429.34
QUILL CORP	2/6/2009	89.99
QUILL CORP	2/6/2009	203.93
QUILL CORP	2/6/2009	762.67
QUILL CORP	2/26/2009	816.50
	Total	4,777.32
QWEST BUSINESS SERVICES, CORP.	2/6/2009	53.71
	Total	53.71
R & M REFRIGERATION	2/6/2009	6,616.08
R & M REFRIGERATION	2/6/2009	2,209.48
R & M REFRIGERATION	2/26/2009	4,102.83
R & M REFRIGERATION	2/20/2009	8,556.02
R & M REFRIGERATION	2/20/2009	612.56
R & M REFRIGERATION	2/20/2009	11,624.60
	Total	33,721.57
R.C. FOOD SERVICE & PRODUCE, INC.	2/20/2009	4,610.88
R.C. FOOD SERVICE & PRODUCE, INC.	2/6/2009	644.40
	Total	5,255.28
R.D.O. EQUIPMENT CO.	2/6/2009	1,100.05
	Total	1,100.05
RABO BUSINESS FORMS, INC.	2/6/2009	69.00
RABO BUSINESS FORMS, INC.	2/20/2009	3,139.00
RABO BUSINESS FORMS, INC.	2/26/2009	2,195.00
	Total	5,403.00
RAFAEL J MORALES JR	2/24/2009	912.00
RAFAEL J MORALES JR	2/20/2009	96.00
RAFAEL J MORALES JR	2/3/2009	810.00
	Total	1,818.00
RAFAEL RIVERA-PINALES	2/17/2009	36.00
	Total	36.00
RALLY EDUCATION	2/26/2009	379.00
	Total	379.00
RAMON MUNOZ	2/6/2009	36.00
	Total	36.00
RAMONA ANGELICA SANTILLAN	2/13/2009	36.00
	Total	36.00

RANDAL CLAUDE FOX	2/17/2009	551.20
	Total	551.20
RAPID PRINT	2/26/2009	237.90
RAPID PRINT	2/20/2009	550.00
RAPID PRINT	2/26/2009	120.00
	Total	907.90
RAPTOR TECHNOLOGIES, INC.	2/20/2009	100.00
RAPTOR TECHNOLOGIES, INC.	2/6/2009	300.00
RAPTOR TECHNOLOGIES, INC.	2/20/2009	18,396.00
RAPTOR TECHNOLOGIES, INC.	2/24/2009	100.00
RAPTOR TECHNOLOGIES, INC.	2/20/2009	100.00
RAPTOR TECHNOLOGIES, INC.	2/24/2009	165.00
RAPTOR TECHNOLOGIES, INC.	2/24/2009	100.00
	Total	19,261.00
RAQUEL GARCIA	2/6/2009	36.00
	Total	36.00
RAUL PRECIADO	2/6/2009	40.00
RAUL PRECIADO	2/6/2009	55.00
RAUL PRECIADO	2/17/2009	40.00
RAUL PRECIADO	2/17/2009	40.00
RAUL PRECIADO	2/10/2009	55.00
	Total	230.00
RAUL RAMIREZ	2/17/2009	662.05
	Total	662.05
RAYCO PUBLISHING	2/6/2009	1,267.50
	Total	1,267.50
RAYMUNDO CAMACHO	2/6/2009	36.00
	Total	36.00
RBC MUSIC CO., INC.	2/6/2009	50.98
RBC MUSIC CO., INC.	2/20/2009	19.24
RBC MUSIC CO., INC.	2/26/2009	1,001.62
RBC MUSIC CO., INC.	2/26/2009	424.87
RBC MUSIC CO., INC.	2/26/2009	1,201.78
	Total	2,698.49
REALLY GOOD STUFF	2/20/2009	103.05
REALLY GOOD STUFF	2/20/2009	139.95
REALLY GOOD STUFF	2/20/2009	65.95
REALLY GOOD STUFF	2/20/2009	164.48
	Total	473.43
REBECCA CONTRERAS	2/6/2009	36.00
	Total	36.00

REBECCA RUTH LOPEZ	2/6/2009	36.00
	Total	36.00
REBECCA SOTO	2/13/2009	867.25
	Total	867.25
REBECCA V GONZALEZ	2/10/2009	54.00
	Total	54.00
RECORDED BOOKS	2/6/2009	199.24
	Total	199.24
RECORDING FOR THE BLIND	2/20/2009	783.50
RECORDING FOR THE BLIND	2/20/2009	2,700.00
	Total	3,483.50
REDDY ICE CORPORATION	2/6/2009	175.00
	Total	175.00
REGION I	2/6/2009	4,000.00
REGION I	2/6/2009	95.00
REGION I	2/10/2009	750.00
REGION I	2/13/2009	300.00
REGION I	2/13/2009	200.00
REGION I	2/13/2009	200.00
REGION I	2/13/2009	280.00
REGION I	2/13/2009	140.00
REGION I	2/17/2009	60.00
REGION I	2/13/2009	490.00
REGION I	2/13/2009	280.00
	Total	6,795.00
REGION I STAFF DEVELOPMENT OFFICE	2/13/2009	140.00
REGION I STAFF DEVELOPMENT OFFICE	2/6/2009	210.00
REGION I STAFF DEVELOPMENT OFFICE	2/19/2009	280.00
	Total	630.00
REGION XIII/EDUCATION SERVICE CENTE	2/6/2009	1,200.00
REGION XIII/EDUCATION SERVICE CENTE	2/6/2009	200.00
REGION XIII/EDUCATION SERVICE CENTE	2/6/2009	3,825.00
	Total	5,225.00
RENAISSANCE LEARNING INC.	2/6/2009	7,687.80
RENAISSANCE LEARNING INC.	2/6/2009	1,788.00
RENAISSANCE LEARNING INC.	2/20/2009	894.00
RENAISSANCE LEARNING INC.	2/20/2009	249.00
RENAISSANCE LEARNING INC.	2/26/2009	609.00
RENAISSANCE LEARNING INC.	2/20/2009	4,071.00
	Total	15,298.80
RENE F CRUZ	2/17/2009	64.90
	Total	64.90

RESERVE ACCOUNT	2/10/2009	15,000.00
	Total	15,000.00
RGV / TABE	2/20/2009	792.00
RGV / TABE	2/20/2009	2,376.00
	Total	3,168.00
RGV PIZZA HUT	2/26/2009	93.21
RGV PIZZA HUT	2/26/2009	79.05
RGV PIZZA HUT	2/26/2009	191.12
	Total	363.38
RHYTHM BAND INSTRUMENTS	2/26/2009	31.90
	Total	31.90
RICARDO MOLINA	2/13/2009	200.00
	Total	200.00
RICARDO RODRIGUEZ	2/13/2009	200.00
RICARDO RODRIGUEZ	2/24/2009	105.00
RICARDO RODRIGUEZ	2/17/2009	75.00
RICARDO RODRIGUEZ	2/6/2009	75.00
	Total	455.00
RICARDO SANCHEZ JR	2/17/2009	36.00
	Total	36.00
RICKY B RAMOS	2/24/2009	323.00
	Total	323.00
RIES D LANDRUM	2/6/2009	19.80
	Total	19.80
RIS PAPER COMPANY, INC.	2/20/2009	21,096.00
RIS PAPER COMPANY, INC.	2/26/2009	66,452.40
	Total	87,548.40
RIVER CITY PRODUCE	2/20/2009	11,114.10
RIVER CITY PRODUCE	2/6/2009	13,629.50
	Total	24,743.60
RIVERSIDE PUBLISHING COMPANY	2/20/2009	551.26
	Total	551.26
RIYED ENTERPRISES, L.L.C.	2/26/2009	4,800.00
	Total	4,800.00
ROAR POSTAL SUPPLIES & SOLUTIONS	2/20/2009	48.73
	Total	48.73
ROBERT A TORRES	2/6/2009	261.00

ROBERT A TORRES	2/6/2009	102.00
	Total	363.00
ROBERT SOLIS	2/6/2009	32.00
	Total	32.00
ROBERTO CRUZ JR	2/6/2009	291.50
ROBERTO CRUZ JR	2/10/2009	277.62
ROBERTO CRUZ JR	2/17/2009	145.89
	Total	715.01
ROBERTO ELIZONDO JR	2/17/2009	179.85
	Total	179.85
ROBERTO GONZALEZ	2/17/2009	205.62
ROBERTO GONZALEZ	2/6/2009	389.40
	Total	595.02
ROBERTO OLVEDO	2/17/2009	196.11
	Total	196.11
ROBIN DIVILA	2/24/2009	70.50
	Total	70.50
ROCHESTER ARMORED CAR CO., INC.	2/20/2009	3,298.75
	Total	3,298.75
ROCIO DEL CARMEN GAMEZ	2/6/2009	49.50
	Total	49.50
ROGELIO SALINAS	2/17/2009	70.00
ROGELIO SALINAS	2/10/2009	55.00
	Total	125.00
ROGELIO TORRES	2/24/2009	23.25
	Total	23.25
ROLANDO GONZALEZ	2/10/2009	604.45
	Total	604.45
RON COBB	2/20/2009	102.00
	Total	102.00
RONALD NEWTON, OD	2/20/2009	66.00
	Total	66.00
ROSA C SALAZAR	2/6/2009	36.00
ROSA C SALAZAR	2/6/2009	148.10
	Total	184.10
ROSA COLEMAN	2/26/2009	156.01
	Total	156.01

ROSA E IZQUIERDO	2/24/2009	26.35
	Total	26.35
ROSA ELIZABETH LOPEZ	2/6/2009	36.30
	Total	36.30
ROSA GONZALEZ	2/10/2009	55.00
	Total	55.00
ROSALINDA VASQUEZ	2/6/2009	168.75
	Total	168.75
ROSANA MONTEMAYOR ARIZOLA	2/6/2009	136.81
	Total	136.81
ROSENIL VILLARREAL	2/17/2009	298.92
	Total	298.92
ROTEX TRUCK CENTER, INC.	2/20/2009	1,323.69
	Total	1,323.69
RPM SMALL ENGINE REPAIR	2/20/2009	303.15
RPM SMALL ENGINE REPAIR	2/26/2009	453.80
	Total	756.95
RS MEANS COMPANY, INC.	2/3/2009	742.66
RS MEANS COMPANY, INC.	2/6/2009	1,900.00
	Total	2,642.66
RUDY TORRES	2/10/2009	85.00
RUDY TORRES	2/6/2009	40.00
	Total	125.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	2/4/2009	111.99
	Total	111.99
RUSH TRUCK CENTERS OF TEXAS	2/6/2009	327.55
	Total	327.55
RUTHE B. COWL REHABILITATION CENTER	2/3/2009	4,798.00
	Total	4,798.00
S & T ENTERPRISES	2/20/2009	409.93
S & T ENTERPRISES	2/20/2009	1,441.78
	Total	1,851.71
SABRINA ALVAREZ	2/6/2009	22.00
	Total	22.00
SADDLEBACK EDUCATIONAL, INC.	2/26/2009	541.24
SADDLEBACK EDUCATIONAL, INC.	2/26/2009	482.52

SADDLEBACK EDUCATIONAL, INC.	2/20/2009	113.29
SADDLEBACK EDUCATIONAL, INC.	2/20/2009	274.95
SADDLEBACK EDUCATIONAL, INC.	2/26/2009	438.90
	Total	1,850.90
SAFETY SHOE DISTRIBUTORS L.L.P.	2/20/2009	82.50
SAFETY SHOE DISTRIBUTORS L.L.P.	2/6/2009	14,416.82
	Total	14,499.32
SALVADOR RODRIGUEZ	2/6/2009	36.00
	Total	36.00
SAM HOUSTON STATE UNIVERSITY	2/13/2009	495.00
	Total	495.00
SAM'S	2/6/2009	767.20
SAM'S	2/6/2009	1,000.59
SAM'S	2/6/2009	53.28
SAM'S	2/6/2009	1,190.61
SAM'S	2/6/2009	361.01
SAM'S	2/6/2009	193.17
SAM'S	2/6/2009	348.59
SAM'S	2/6/2009	216.40
SAM'S	2/6/2009	298.70
SAM'S	2/6/2009	243.77
SAM'S	2/6/2009	409.96
SAM'S	2/6/2009	281.01
SAM'S	2/6/2009	888.36
SAM'S	2/6/2009	179.12
SAM'S	2/6/2009	98.88
SAM'S	2/6/2009	478.00
SAM'S	2/6/2009	2,489.12
SAM'S	2/6/2009	436.74
SAM'S	2/6/2009	179.58
SAM'S	2/6/2009	75.68
SAM'S	2/6/2009	-6.08
SAM'S	2/6/2009	1,389.74
SAM'S	2/6/2009	1,250.98
SAM'S	2/6/2009	259.20
SAM'S	2/6/2009	87.36
SAM'S	2/6/2009	396.52
SAM'S	2/24/2009	87.99
SAM'S	2/26/2009	131,544.00
	Total	145,199.48
SAMES MOTOR CO.	2/20/2009	1,917.43
SAMES MOTOR CO.	2/20/2009	173.41
SAMES MOTOR CO.	2/20/2009	495.96
	Total	2,586.80
SAN ANTONIO SPURS	2/10/2009	1,300.00
	Total	1,300.00

SANCHEZ, NORA	2/20/2009	92.16
	Total	92.16
SANDRA BARRERA	2/24/2009	26.00
	Total	26.00
SANDRA BENAVIDES	2/10/2009	187.62
SANDRA BENAVIDES	2/24/2009	11.75
	Total	199.37
SANDRA CAVAZOS	2/17/2009	127.60
	Total	127.60
SANJUANA ELISA ALVARADO	2/17/2009	56.65
	Total	56.65
SANTA ROSA LOW VISION CLINIC	2/24/2009	270.00
	Total	270.00
SAX ARTS & CRAFTS	2/20/2009	131.14
SAX ARTS & CRAFTS	2/26/2009	666.48
SAX ARTS & CRAFTS	2/26/2009	1,516.15
SAX ARTS & CRAFTS	2/26/2009	403.51
	Total	2,717.28
SCANTRON CORPORATION	2/20/2009	950.85
	Total	950.85
SCHOLASTIC INC.	2/20/2009	108.00
SCHOLASTIC INC.	2/20/2009	1,013.70
SCHOLASTIC INC.	2/20/2009	272.40
SCHOLASTIC INC.	2/19/2009	188,700.00
SCHOLASTIC INC.	2/26/2009	129.49
	Total	190,223.59
SCHOOL SPECIALTY INC.	2/20/2009	744.22
SCHOOL SPECIALTY INC.	2/20/2009	628.05
SCHOOL SPECIALTY INC.	2/26/2009	444.40
SCHOOL SPECIALTY INC.	2/20/2009	572.09
	Total	2,388.76
SCIENCE KIT & BOREAL	2/6/2009	310.52
	Total	310.52
SELINA ARELLANO	2/6/2009	32.00
	Total	32.00
SERGIO A ROSALES	2/6/2009	279.20
	Total	279.20
SERGIO ESPINOZA	2/6/2009	88.00

	Total	88.00
SERGIO PEREZ	2/17/2009	60.00
SERGIO PEREZ	2/6/2009	160.00
SERGIO PEREZ	2/20/2009	75.00
SERGIO PEREZ	2/20/2009	75.00
	Total	370.00
SERGIO SALINAS	2/26/2009	29.75
	Total	29.75
SERVANDO PENA	2/17/2009	410.38
	Total	410.38
SERVANDO RODRIGUEZ	2/18/2009	659.70
	Total	659.70
SHELBURNE ADVERTISING, INC.	2/26/2009	270.00
	Total	270.00
SHERFEY ENGINEERING COMPANY	2/26/2009	9,425.00
SHERFEY ENGINEERING COMPANY	2/26/2009	1,347.50
	Total	10,772.50
SHERWIN WILLIAMS	2/20/2009	53.16
SHERWIN WILLIAMS	2/20/2009	365.62
SHERWIN WILLIAMS	2/26/2009	2,137.90
SHERWIN WILLIAMS	2/6/2009	1,465.80
	Total	4,022.48
SHI GOVERNMENT SOLUTIONS, INC.	2/24/2009	2,940.60
SHI GOVERNMENT SOLUTIONS, INC.	2/20/2009	362.00
	Total	3,302.60
SIGN A RAMA	2/20/2009	362.50
SIGN A RAMA	2/6/2009	2,537.40
	Total	2,899.90
SIMPLE TRUTHS	2/20/2009	318.00
	Total	318.00
SIMPLEX GRINNELL	2/20/2009	831.60
	Total	831.60
SIRLOIN STOCKADE FAMILY STEAKHOUSE	2/26/2009	55.93
SIRLOIN STOCKADE FAMILY STEAKHOUSE	2/26/2009	42.45
	Total	98.38
SKILLS U.S.A. VICA	2/24/2009	201.50
SKILLS U.S.A. VICA	2/17/2009	735.64
SKILLS U.S.A. VICA	2/13/2009	350.00
SKILLS U.S.A. VICA	2/24/2009	132.50

SKILLS U.S.A. VICA	2/24/2009	200.00
SKILLS U.S.A. VICA	2/24/2009	1,469.50
SKILLS U.S.A. VICA	2/13/2009	225.50
	Total	3,314.64
SMART PROMOTIONAL	2/20/2009	765.00
	Total	765.00
SMITH, LARRY	2/6/2009	75.00
	Total	75.00
SOCIAL STUDIES SCHOOL SERVICE	2/20/2009	97.33
	Total	97.33
SOUTH CENTRAL HARDWARE	2/20/2009	3,203.10
SOUTH CENTRAL HARDWARE	2/20/2009	555.50
	Total	3,758.60
SOUTH TX. REG. FEDERAL CREDIT UNION	2/13/2009	4,958.49
SOUTH TX. REG. FEDERAL CREDIT UNION	2/26/2009	227.35
	Total	5,185.84
SOUTHERN SANITATION SERVICES, INC.	2/20/2009	1,350.00
SOUTHERN SANITATION SERVICES, INC.	2/20/2009	22,933.46
	Total	24,283.46
SPECIAL ME CHILD CARE	2/17/2009	1,280.00
	Total	1,280.00
SPECTRUM CORPORATION	2/6/2009	39,300.00
	Total	39,300.00
ST. JOSEPH'S HIGH SCHOOL	2/10/2009	300.00
	Total	300.00
STACEY SOLIS	2/24/2009	24.00
	Total	24.00
STARS DRIVE INN	2/24/2009	148.50
	Total	148.50
STATE DISBURSEMENT UNIT	2/13/2009	343.00
	Total	343.00
STATE ENERGY CONSERVATION OFFICE	2/26/2009	91,169.53
STATE ENERGY CONSERVATION OFFICE	2/26/2009	8,128.67
	Total	99,298.20
STATE INDUSTRIAL PRODUCTS	2/20/2009	1,094.40
STATE INDUSTRIAL PRODUCTS	2/20/2009	1,361.70
	Total	2,456.10

STEPHEN SAYWARD	2/20/2009	55.00
STEPHEN SAYWARD	2/10/2009	40.00
STEPHEN SAYWARD	2/24/2009	40.00
	Total	135.00
STEVEN F BULLEN	2/6/2009	181.94
	Total	181.94
STRIPES	2/6/2009	74.50
STRIPES	2/26/2009	149.00
STRIPES	2/24/2009	44.70
STRIPES	2/17/2009	268.20
	Total	536.40
STROUD, LEWIS	2/17/2009	97.00
	Total	97.00
STUDY ISLAND	2/26/2009	7,845.00
	Total	7,845.00
SUBWAY	2/10/2009	149.66
	Total	149.66
SUBWAY SANDWICHES & SALADS	2/26/2009	134.73
	Total	134.73
SUSAN M. BERDAHL	2/3/2009	990.00
	Total	990.00
SYLVIA MARIA GARCIA	2/10/2009	174.90
	Total	174.90
SYLVIA R CANTU	2/10/2009	13.75
	Total	13.75
SYSCO FOOD SERVICE	2/6/2009	1,191.00
SYSCO FOOD SERVICE	2/6/2009	1,560.75
SYSCO FOOD SERVICE	2/20/2009	795.00
SYSCO FOOD SERVICE	2/6/2009	231.57
SYSCO FOOD SERVICE	2/6/2009	552.75
SYSCO FOOD SERVICE	2/20/2009	23,181.00
	Total	27,512.07
T G S L C	2/26/2009	81.60
T G S L C	2/13/2009	16,015.04
	Total	16,096.64
T I V A	2/13/2009	101.90
	Total	101.90
T.C.T.A.	2/13/2009	3,131.90
	Total	3,131.90

T.F.O.T.	2/13/2009	1,164.29
	Total	1,164.29
TACO PALENQUE JR.	2/17/2009	130.00
	Total	130.00
TAMIU	2/6/2009	899.00
TAMIU	2/20/2009	255.00
TAMIU	2/6/2009	120.00
TAMIU	2/10/2009	200.00
	Total	1,474.00
TANGENT COMPUTER, INC.	2/20/2009	8,000.00
	Total	8,000.00
TARIK MORTON	2/20/2009	102.00
TARIK MORTON	2/20/2009	118.85
	Total	220.85
TASBO	2/16/2009	280.00
TASBO	2/10/2009	360.00
TASBO	2/10/2009	360.00
	Total	1,000.00
TASPA	2/6/2009	85.00
	Total	85.00
TASSP	2/10/2009	400.00
TASSP	2/17/2009	365.00
TASSP	2/17/2009	365.00
TASSP	2/17/2009	230.00
TASSP	2/10/2009	1,400.00
	Total	2,760.00
TCASE	2/26/2009	300.00
TCASE	2/24/2009	360.00
TCASE	2/26/2009	150.00
TCASE	2/20/2009	450.00
	Total	1,260.00
TEACHER'S DISCOVERY	2/20/2009	166.87
TEACHER'S DISCOVERY	2/26/2009	2,174.07
TEACHER'S DISCOVERY	2/20/2009	170.31
TEACHER'S DISCOVERY	2/26/2009	652.50
TEACHER'S DISCOVERY	2/26/2009	49.69
TEACHER'S DISCOVERY	2/20/2009	301.76
TEACHER'S DISCOVERY	2/26/2009	197.10
	Total	3,712.30
TEACHSCAPE, INC.	2/20/2009	1,050.00
	Total	1,050.00

TEAM SPORTS OF TEXAS	2/26/2009	27.00
TEAM SPORTS OF TEXAS	2/6/2009	1,302.00
TEAM SPORTS OF TEXAS	2/26/2009	564.00
TEAM SPORTS OF TEXAS	2/6/2009	1,281.92
TEAM SPORTS OF TEXAS	2/6/2009	2,969.00
TEAM SPORTS OF TEXAS	2/26/2009	1,000.00
TEAM SPORTS OF TEXAS	2/26/2009	1,524.00
TEAM SPORTS OF TEXAS	2/26/2009	2,500.00
TEAM SPORTS OF TEXAS	2/26/2009	66.00
TEAM SPORTS OF TEXAS	2/26/2009	36.00
TEAM SPORTS OF TEXAS	2/26/2009	1,325.00
TEAM SPORTS OF TEXAS	2/26/2009	1,000.00
TEAM SPORTS OF TEXAS	2/26/2009	989.00
	Total	14,583.92
TEPSA	2/17/2009	203.00
TEPSA	2/20/2009	203.00
TEPSA	2/13/2009	37.88
	Total	443.88
TERESA H RAMOS	2/6/2009	241.19
	Total	241.19
TERESA RODRIGUEZ	2/24/2009	390.43
	Total	390.43
TERRACON CONSULTANTS, INC.	2/26/2009	2,500.00
TERRACON CONSULTANTS, INC.	2/26/2009	7,750.00
	Total	10,250.00
TEX-MEX CREDIT UNION	2/26/2009	50.00
TEX-MEX CREDIT UNION	2/13/2009	1,310.00
	Total	1,360.00
TEXAS A&M INTR'L UNIV. ACP	2/13/2009	11,250.00
	Total	11,250.00
TEXAS ALTERNATOR STARTER SVC.	2/20/2009	950.00
	Total	950.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	2/20/2009	28,858.39
	Total	28,858.39
TEXAS BANDMASTERS ASSOCIATION	2/26/2009	150.00
TEXAS BANDMASTERS ASSOCIATION	2/26/2009	210.00
	Total	360.00
TEXAS COMMISSION ENVIRONMENTAL QUAL	2/6/2009	5.00
	Total	5.00
TEXAS COUNCIL FOR INVESTOR EDUC.	2/24/2009	220.00

	Total	220.00
TEXAS COUNSELING ASSOCIATION	2/6/2009	100.00
TEXAS COUNSELING ASSOCIATION	2/10/2009	100.00
	Total	200.00
TEXAS DECA	2/17/2009	140.00
	Total	140.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/17/2009	722.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/6/2009	1,360.00
	Total	2,082.00
TEXAS EDUCATIONAL TOOLS	2/6/2009	5,986.20
	Total	5,986.20
TEXAS ENERGY ENGINEERING SERVICES,	2/6/2009	21,750.00
TEXAS ENERGY ENGINEERING SERVICES,	2/6/2009	8,325.00
TEXAS ENERGY ENGINEERING SERVICES,	2/6/2009	29,842.65
TEXAS ENERGY ENGINEERING SERVICES,	2/20/2009	34,250.00
	Total	94,167.65
TEXAS FLEET SUPPLY	2/20/2009	1,249.42
	Total	1,249.42
TEXAS LIBRARY ASSOCIATION	2/17/2009	320.00
TEXAS LIBRARY ASSOCIATION	2/17/2009	353.00
TEXAS LIBRARY ASSOCIATION	2/17/2009	320.00
TEXAS LIBRARY ASSOCIATION	2/20/2009	388.00
TEXAS LIBRARY ASSOCIATION	2/17/2009	388.00
TEXAS LIBRARY ASSOCIATION	2/24/2009	320.00
TEXAS LIBRARY ASSOCIATION	2/20/2009	320.00
TEXAS LIBRARY ASSOCIATION	2/24/2009	509.00
TEXAS LIBRARY ASSOCIATION	2/20/2009	320.00
TEXAS LIBRARY ASSOCIATION	2/6/2009	185.00
	Total	3,423.00
TEXAS MIDDLE SCHOOL ANNUAL CONF.	2/20/2009	600.00
	Total	600.00
TEXAS MULTI-CHEM, LTD	2/20/2009	1,700.00
TEXAS MULTI-CHEM, LTD	2/6/2009	2,897.00
	Total	4,597.00
TEXAS MUNICIPAL POLICE	2/13/2009	782.00
	Total	782.00
TEXAS MUSIC EDUCATORS ASSOCIATION	2/10/2009	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION	2/10/2009	50.00
	Total	100.00
TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/17/2009	140.00

TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/20/2009	150.00
TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/17/2009	190.00
TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/17/2009	190.00
TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/24/2009	150.00
TEXAS SCHOOL ADMIN. LEGAL DIGEST	2/24/2009	150.00
	Total	970.00
TEXAS SCHOOL ADMINISTRATORS LEGAL D	2/26/2009	99.00
	Total	99.00
TEXAS STATE TEACHERS ASSOC.	2/13/2009	47,158.19
TEXAS STATE TEACHERS ASSOC.	2/26/2009	2,965.09
TEXAS STATE TEACHERS ASSOC.	2/24/2009	35.83
	Total	50,159.11
TEXAS STATE UNIVERSITY-SAN MARCOS	2/6/2009	100.00
	Total	100.00
TEXAS TEACHERS	2/13/2009	1,120.00
	Total	1,120.00
TEXAS TOMORROW FUND	2/13/2009	1,548.23
	Total	1,548.23
THE BANK OF NEW YORK MELLON	2/12/2009	20,030.00
THE BANK OF NEW YORK MELLON	2/17/2009	500.00
THE BANK OF NEW YORK MELLON	2/12/2009	36,600.00
THE BANK OF NEW YORK MELLON	2/12/2009	274,062.50
THE BANK OF NEW YORK MELLON	2/12/2009	170,956.25
THE BANK OF NEW YORK MELLON	2/12/2009	23,220.00
THE BANK OF NEW YORK MELLON	2/12/2009	451,985.00
THE BANK OF NEW YORK MELLON	2/12/2009	306,452.50
	Total	1,283,806.25
THE BOOKSOURCE	2/6/2009	1,012.52
THE BOOKSOURCE	2/26/2009	359.40
	Total	1,371.92
THE COLLEGE BOARD, SWRO	2/6/2009	3,300.00
THE COLLEGE BOARD, SWRO	2/17/2009	2,200.00
THE COLLEGE BOARD, SWRO	2/26/2009	940.00
	Total	6,440.00
THE CRITICAL THINKING	2/6/2009	127.52
	Total	127.52
THE EDUCATION CENTER	2/24/2009	95.00
	Total	95.00
THE FRAME HOUSE	2/20/2009	144.10
	Total	144.10

THE INDEPENDENT ORDER OF FORESTERS	2/13/2009	18.00
	Total	18.00
THE MORRIS BROTHERS	2/24/2009	495.00
THE MORRIS BROTHERS	2/24/2009	495.00
THE MORRIS BROTHERS	2/26/2009	495.00
	Total	1,485.00
THE NATIONAL ALLIANCE	2/26/2009	60.00
	Total	60.00
THE SPORTS CENTER OF LAREDO	2/6/2009	480.00
THE SPORTS CENTER OF LAREDO	2/6/2009	1,995.00
THE SPORTS CENTER OF LAREDO	2/6/2009	355.00
THE SPORTS CENTER OF LAREDO	2/6/2009	7.00
THE SPORTS CENTER OF LAREDO	2/20/2009	8,025.94
	Total	10,862.94
THE UNIVERSITY OF TEXAS-PAN AMERICA	2/17/2009	175.00
	Total	175.00
THE WALL STREET JOURNAL	2/13/2009	99.00
	Total	99.00
THELMA J MARTINEZ	2/17/2009	26.40
THELMA J MARTINEZ	2/24/2009	22.00
	Total	48.40
THREE G ELECTRICAL SUPPLY, INC.	2/26/2009	1,230.08
THREE G ELECTRICAL SUPPLY, INC.	2/20/2009	15,156.91
THREE G ELECTRICAL SUPPLY, INC.	2/6/2009	5,868.44
	Total	22,255.43
TIME WARNER	2/26/2009	199.75
	Total	199.75
TMEA	2/13/2009	50.00
TMEA	2/9/2009	70.00
TMEA	2/3/2009	100.00
TMEA	2/3/2009	50.00
	Total	270.00
TMSA	2/20/2009	300.00
	Total	300.00
TODAY'S CRAFT	2/23/2009	350.00
	Total	350.00
TOMAS JAIME GONZALEZ III	2/6/2009	124.85
	Total	124.85
TONY SANTOS	2/20/2009	96.31

TONY SANTOS	2/17/2009	267.50
	Total	363.81
TOYOTA LIFT OF SOUTH TX	2/20/2009	981.75
	Total	981.75
TRANE CO.,THE	2/20/2009	1,645.00
TRANE CO.,THE	2/20/2009	376.58
TRANE CO.,THE	2/26/2009	8,445.00
TRANE CO.,THE	2/20/2009	4,719.00
TRANE CO.,THE	2/20/2009	4,533.26
TRANE CO.,THE	2/6/2009	3,404.22
	Total	23,123.06
TRIUMPH LEARNING	2/26/2009	1,487.20
TRIUMPH LEARNING	2/6/2009	894.00
TRIUMPH LEARNING	2/26/2009	2,895.56
TRIUMPH LEARNING	2/26/2009	1,679.00
TRIUMPH LEARNING	2/26/2009	132.92
TRIUMPH LEARNING	2/26/2009	1,263.74
	Total	8,352.42
TRUMAN ARNOLD	2/20/2009	21,126.66
	Total	21,126.66
TSHA CONVENTION	2/20/2009	255.00
	Total	255.00
TSSSA	2/13/2009	175.00
	Total	175.00
TULOSO MIDWAY HIGH SCHOOL	2/24/2009	350.00
TULOSO MIDWAY HIGH SCHOOL	2/20/2009	100.00
	Total	450.00
TULOSO-MIDWAY SWIMMING	2/20/2009	739.00
	Total	739.00
U.S. DEPARTMENT OF EDUCATION	2/13/2009	498.69
	Total	498.69
U.S. ENERGY SAVINGS CORP.	2/9/2009	10,351.17
U.S. ENERGY SAVINGS CORP.	2/23/2009	32,225.70
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,202.18
U.S. ENERGY SAVINGS CORP.	2/9/2009	9,040.95
U.S. ENERGY SAVINGS CORP.	2/9/2009	8,061.25
U.S. ENERGY SAVINGS CORP.	2/9/2009	5,841.45
U.S. ENERGY SAVINGS CORP.	2/23/2009	25,652.06
U.S. ENERGY SAVINGS CORP.	2/9/2009	12,569.88
U.S. ENERGY SAVINGS CORP.	2/9/2009	21,722.18
U.S. ENERGY SAVINGS CORP.	2/9/2009	4,112.14
U.S. ENERGY SAVINGS CORP.	2/23/2009	10,352.57

U.S. ENERGY SAVINGS CORP.	2/9/2009	1,528.74
U.S. ENERGY SAVINGS CORP.	2/23/2009	10,342.11
U.S. ENERGY SAVINGS CORP.	2/9/2009	7,997.00
U.S. ENERGY SAVINGS CORP.	2/9/2009	7,319.45
U.S. ENERGY SAVINGS CORP.	2/9/2009	1,277.33
U.S. ENERGY SAVINGS CORP.	2/9/2009	89.56
U.S. ENERGY SAVINGS CORP.	2/23/2009	11,484.63
U.S. ENERGY SAVINGS CORP.	2/23/2009	9,486.54
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,910.13
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,303.48
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,004.52
U.S. ENERGY SAVINGS CORP.	2/9/2009	9,528.79
U.S. ENERGY SAVINGS CORP.	2/9/2009	41,545.40
U.S. ENERGY SAVINGS CORP.	2/9/2009	7,764.37
U.S. ENERGY SAVINGS CORP.	2/23/2009	9,247.77
U.S. ENERGY SAVINGS CORP.	2/23/2009	7,612.57
U.S. ENERGY SAVINGS CORP.	2/9/2009	12,001.57
U.S. ENERGY SAVINGS CORP.	2/9/2009	7,184.34
U.S. ENERGY SAVINGS CORP.	2/9/2009	10,521.17
U.S. ENERGY SAVINGS CORP.	2/9/2009	1,963.39
U.S. ENERGY SAVINGS CORP.	2/9/2009	297.02
U.S. ENERGY SAVINGS CORP.	2/23/2009	6,937.93
U.S. ENERGY SAVINGS CORP.	2/23/2009	6,452.93
U.S. ENERGY SAVINGS CORP.	2/9/2009	41,066.68
U.S. ENERGY SAVINGS CORP.	2/9/2009	3,793.97
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,522.15
U.S. ENERGY SAVINGS CORP.	2/9/2009	24,383.65
U.S. ENERGY SAVINGS CORP.	2/9/2009	10,348.87
U.S. ENERGY SAVINGS CORP.	2/23/2009	8,055.48
U.S. ENERGY SAVINGS CORP.	2/23/2009	10,767.29
U.S. ENERGY SAVINGS CORP.	2/23/2009	7,524.39
U.S. ENERGY SAVINGS CORP.	2/23/2009	38,261.23
U.S. ENERGY SAVINGS CORP.	2/23/2009	6,114.30
U.S. ENERGY SAVINGS CORP.	2/9/2009	8,973.77
U.S. ENERGY SAVINGS CORP.	2/9/2009	7,713.25
U.S. ENERGY SAVINGS CORP.	2/9/2009	11,282.96
U.S. ENERGY SAVINGS CORP.	2/9/2009	286.15
U.S. ENERGY SAVINGS CORP.	2/9/2009	8,531.32
U.S. ENERGY SAVINGS CORP.	2/9/2009	8,934.68
	Total	548,492.41
U.S. POSTMASTER	2/24/2009	360.00
	Total	360.00
UHEAA	2/13/2009	481.48
	Total	481.48
UIL MUSIC REGION XIV	2/20/2009	640.00
UIL MUSIC REGION XIV	2/20/2009	330.00
	Total	970.00
UISD FOOD SERVICE DEPARTMENT	2/27/2009	6.15

UISD FOOD SERVICE DEPARTMENT	2/27/2009	3.35
UISD FOOD SERVICE DEPARTMENT	2/27/2009	158.00
UISD FOOD SERVICE DEPARTMENT	2/27/2009	218.85
UISD FOOD SERVICE DEPARTMENT	2/27/2009	821.99
UISD FOOD SERVICE DEPARTMENT	2/27/2009	1,601.27
UISD FOOD SERVICE DEPARTMENT	2/27/2009	73.73
UISD FOOD SERVICE DEPARTMENT	2/27/2009	1.34
UISD FOOD SERVICE DEPARTMENT	2/27/2009	36.91
UISD FOOD SERVICE DEPARTMENT	2/27/2009	47.06
UISD FOOD SERVICE DEPARTMENT	2/27/2009	28.01
UISD FOOD SERVICE DEPARTMENT	2/27/2009	88.90
UISD FOOD SERVICE DEPARTMENT	2/27/2009	10,961.69
	Total	14,047.25

UISD FOOD SERVICES	2/2/2009	876.50
UISD FOOD SERVICES	2/2/2009	4,509.89
UISD FOOD SERVICES	2/2/2009	2,582.55
UISD FOOD SERVICES	2/2/2009	291.56
UISD FOOD SERVICES	2/2/2009	97.25
UISD FOOD SERVICES	2/5/2009	817.50
UISD FOOD SERVICES	2/5/2009	45.00
UISD FOOD SERVICES	2/5/2009	45.00
UISD FOOD SERVICES	2/5/2009	5.00
UISD FOOD SERVICES	2/5/2009	25.00
UISD FOOD SERVICES	2/5/2009	300.00
UISD FOOD SERVICES	2/5/2009	22.50
UISD FOOD SERVICES	2/5/2009	210.00
	Total	9,827.75

UNIFIRST	2/20/2009	3,225.60
	Total	3,225.60

UNITED FUND OF LAREDO	2/20/2009	124.20
UNITED FUND OF LAREDO	2/13/2009	12,413.52
UNITED FUND OF LAREDO	2/26/2009	164.10
	Total	12,701.82

UNITED HIGH SCHOOL	2/26/2009	400.00
UNITED HIGH SCHOOL	2/17/2009	536.00
UNITED HIGH SCHOOL	2/27/2009	1,076.00
UNITED HIGH SCHOOL	2/20/2009	400.00
UNITED HIGH SCHOOL	2/26/2009	400.00
UNITED HIGH SCHOOL	2/6/2009	1,559.81
	Total	4,371.81

UNITED HIGH SCHOOL BOOSTER CLUB	2/6/2009	420.00
UNITED HIGH SCHOOL BOOSTER CLUB	2/24/2009	390.00
	Total	810.00

UNITED HIGH SCHOOL-BAND	2/26/2009	400.00
UNITED HIGH SCHOOL-BAND	2/26/2009	400.00
	Total	800.00

UNITED PARCEL SERVICES	2/26/2009	43.78
	Total	43.78
UNITED SOUTH HIGH SCHOOL	2/6/2009	1,140.00
	Total	1,140.00
UNITED SOUTH HIGH SCHOOL GIRLS SOFT	2/24/2009	420.00
UNITED SOUTH HIGH SCHOOL GIRLS SOFT	2/24/2009	150.00
	Total	570.00
UNITED STATES TENNIS ASSOC., INC.	2/24/2009	945.00
	Total	945.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	2/6/2009	302.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	2/6/2009	1,018.50
	Total	1,320.50
UNIVERSITY OF TEXAS	2/10/2009	996.00
	Total	996.00
UNUM LIFE INSURANCE CO OF AMERICA	2/13/2009	90,573.88
UNUM LIFE INSURANCE CO OF AMERICA	2/24/2009	6,731.17
	Total	97,305.05
URIEL SANDOVAL	2/20/2009	75.00
URIEL SANDOVAL	2/24/2009	50.00
	Total	125.00
URSULA BEHRENDT	2/6/2009	54.00
	Total	54.00
US GYMMATS	2/26/2009	3,451.31
	Total	3,451.31
UTSA DIVISON OF MUSIC	2/6/2009	150.00
	Total	150.00
UVALDE HIGH SCHOOL	2/24/2009	150.00
UVALDE HIGH SCHOOL	2/24/2009	200.00
UVALDE HIGH SCHOOL	2/24/2009	100.00
UVALDE HIGH SCHOOL	2/24/2009	150.00
UVALDE HIGH SCHOOL	2/24/2009	200.00
	Total	800.00
VALERIE A TIJERINA	2/17/2009	1,572.30
VALERIE A TIJERINA	2/6/2009	241.00
	Total	1,813.30
VALLS, MAUREEN	2/24/2009	753.88
	Total	753.88

VARA ROLAND	2/20/2009	112.00
VARA ROLAND	2/6/2009	122.00
	Total	234.00
VARSITY FASHIONS	2/20/2009	349.00
	Total	349.00
VEHICLE MAINTENANCE PROGRAM, INC.	2/20/2009	518.90
	Total	518.90
VELIA ORTIZ	2/17/2009	120.45
	Total	120.45
VERMEER EQUIPMENT OF TEXAS, INC.	2/6/2009	14,245.00
	Total	14,245.00
VERNIER SOFTWARE	2/20/2009	805.80
	Total	805.80
VERONICA A GARZA	2/13/2009	36.00
	Total	36.00
VERONICA C PEREZ	2/17/2009	100.00
VERONICA C PEREZ	2/17/2009	10.00
	Total	110.00
VERONICA E BURGOA	2/17/2009	102.30
VERONICA E BURGOA	2/20/2009	93.00
	Total	195.30
VERONICA GARCIA	2/20/2009	16.35
	Total	16.35
VICTORIA ISD	2/24/2009	60.00
	Total	60.00
VICTORIA LACY	2/6/2009	65.00
	Total	65.00
VOSS LIGHTING	2/20/2009	2,675.00
	Total	2,675.00
VOYAGER EXPANDED LEARNING, INC.	2/6/2009	1,511.40
	Total	1,511.40
VULCAN SIGNS	2/20/2009	83.50
	Total	83.50
WALLBANGER'S GOURMET HAMBURGERS	2/26/2009	163.75
	Total	163.75
WALMART	2/17/2009	122.50

WALMART	2/6/2009	1,399.29
WALMART	2/6/2009	189.62
WALMART	2/6/2009	52.05
WALMART	2/6/2009	132.40
WALMART	2/6/2009	141.76
WALMART	2/6/2009	186.18
WALMART	2/6/2009	36.85
WALMART	2/6/2009	188.61
WALMART	2/6/2009	82.70
WALMART	2/6/2009	84.00
WALMART	2/6/2009	341.61
WALMART	2/6/2009	419.18
WALMART	2/6/2009	228.16
WALMART	2/6/2009	96.49
WALMART	2/6/2009	204.50
WALMART	2/6/2009	158.34
WALMART	2/6/2009	24.00
WALMART	2/6/2009	114.72
WALMART	2/6/2009	2,815.62
WALMART	2/6/2009	97.65
WALMART	2/6/2009	195.31
WALMART	2/6/2009	133.30
WALMART	2/6/2009	44.94
WALMART	2/6/2009	51.16
WALMART	2/6/2009	500.05
WALMART	2/6/2009	350.00
WALMART	2/6/2009	177.60
WALMART	2/6/2009	45.76
WALMART	2/6/2009	583.54
WALMART	2/6/2009	177.93
WALMART	2/6/2009	86.00
WALMART	2/6/2009	304.78
WALMART	2/6/2009	280.18
WALMART	2/6/2009	30.00
WALMART	2/6/2009	655.94
	Total	10,732.72
WEBB COUNTY WATER UTILITIES	2/6/2009	10,370.92
	Total	10,370.92
WEBB COUNTY WORKERS ASSOC.	2/26/2009	75.43
WEBB COUNTY WORKERS ASSOC.	2/13/2009	107.43
	Total	182.86
WEEKLY READER	2/20/2009	959.00
	Total	959.00
WELLS FARGO BANK	2/12/2009	155,300.00
WELLS FARGO BANK	2/12/2009	1,506,778.15
WELLS FARGO BANK	2/12/2009	1,163,850.00
WELLS FARGO BANK	2/12/2009	43,607.50
WELLS FARGO BANK	2/12/2009	806,909.37

WELLS FARGO BANK	2/12/2009	1,021,791.88
WELLS FARGO BANK	2/12/2009	73,212.50
	Total	4,771,449.40
WENDY SOSA	2/10/2009	45.10
	Total	45.10
WENDY'S	2/10/2009	153.80
WENDY'S	2/6/2009	85.00
WENDY'S	2/13/2009	59.40
WENDY'S	2/26/2009	118.51
	Total	416.71
WEST MUSIC COMPANY	2/26/2009	749.50
WEST MUSIC COMPANY	2/26/2009	462.83
WEST MUSIC COMPANY	2/20/2009	145.71
WEST MUSIC COMPANY	2/26/2009	77.93
WEST MUSIC COMPANY	2/20/2009	250.51
	Total	1,686.48
WESTSIDE PRODUCE	2/20/2009	38.00
	Total	38.00
WETHE & ASSOCIATES	2/26/2009	6,705.00
	Total	6,705.00
WHATABURGER	2/26/2009	97.70
WHATABURGER	2/10/2009	113.18
WHATABURGER	2/10/2009	170.45
WHATABURGER	2/26/2009	382.19
WHATABURGER	2/26/2009	245.22
WHATABURGER	2/26/2009	248.06
WHATABURGER	2/10/2009	149.55
	Total	1,406.35
WHATABURGER ACCOUNTING DEPT.	2/10/2009	397.91
WHATABURGER ACCOUNTING DEPT.	2/10/2009	684.04
WHATABURGER ACCOUNTING DEPT.	2/26/2009	538.91
WHATABURGER ACCOUNTING DEPT.	2/10/2009	195.36
WHATABURGER ACCOUNTING DEPT.	2/26/2009	938.42
WHATABURGER ACCOUNTING DEPT.	2/26/2009	870.93
WHATABURGER ACCOUNTING DEPT.	2/10/2009	260.05
WHATABURGER ACCOUNTING DEPT.	2/26/2009	524.71
	Total	4,410.33
WILLIAM E. HEITKAMP	2/13/2009	17,550.57
WILLIAM E. HEITKAMP	2/26/2009	3,156.32
	Total	20,706.89
WILLIAM JOHNSON	2/12/2009	314.07
	Total	314.07

WILLIAM JOSEPH KORTZ JR.	2/10/2009	1,465.63
	Total	1,465.63
WILLIAM WALLACE WEATHERFORD	2/24/2009	13.25
	Total	13.25
WILLIAMS SCOTSMAN	2/6/2009	1,116.30
	Total	1,116.30
WIRELESS GENERATION	2/20/2009	877.50
	Total	877.50
WOMEN CITY CLUB	2/20/2009	2,683.00
	Total	2,683.00
WOOD S COSTON	2/24/2009	277.00
	Total	277.00
WOODY BRYAN	2/20/2009	96.31
WOODY BRYAN	2/6/2009	184.70
WOODY BRYAN	2/17/2009	92.00
	Total	373.01
WOODY'S SPORTING GOODS, INC.	2/6/2009	280.00
	Total	280.00
YADIRA L MARTINEZ	2/17/2009	284.53
	Total	284.53
YOLANDA E MORENO	2/24/2009	21.21
	Total	21.21
YVETTE R MIRANDA	2/3/2009	390.41
	Total	390.41
YVONNE MARIE GALLEGO	2/24/2009	486.29
	Total	486.29
YVONNE SOLIS-VALDEZ	2/6/2009	703.62
YVONNE SOLIS-VALDEZ	2/17/2009	703.62
YVONNE SOLIS-VALDEZ	2/24/2009	1,735.62
	Total	3,142.86
ZABDIEL RINCON	2/17/2009	75.00
ZABDIEL RINCON	2/17/2009	75.00
ZABDIEL RINCON	2/6/2009	85.00
	Total	235.00
ZAPATA DAIRY QUEEN	2/26/2009	14.95
	Total	14.95
ZAPATA H.S. ATHLETIC DEPT.	2/10/2009	85.00

ZAPATA H.S. ATHLETIC DEPT.	2/6/2009	350.00
ZAPATA H.S. ATHLETIC DEPT.	2/6/2009	425.00
ZAPATA H.S. ATHLETIC DEPT.	2/10/2009	225.00
ZAPATA H.S. ATHLETIC DEPT.	2/6/2009	275.00
	Total	1,360.00
ZARAGOZA, EMMA	2/17/2009	910.00
	Total	910.00