



United Independent School District
 Check Register
 July 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	07/01/2009	313.85
	Total	313.85
A & C FIRE & SAFETY	07/30/2009	971.50
	Total	971.50
A & E OFFICE PRODUCTS	07/30/2009	14.50
	Total	14.50
A AND A CORP.	07/01/2009	599.00
	Total	599.00
A O C CO.	07/30/2009	416.25
A O C CO.	07/30/2009	181.14
	Total	597.39
A TO Z TIRE & BATTERY, INC.	07/01/2009	2146.22
	Total	2146.22
A-STEP	07/16/2009	3210.00
	Total	3210.00
A.T.P.E.	07/16/2009	2397.42
	Total	2397.42
ABILITATIONS	07/01/2009	14.31
ABILITATIONS	07/30/2009	3603.91
	Total	3618.22
ACCUFLEX SERVICES, INC	07/16/2009	548.15
ACCUFLEX SERVICES, INC	07/16/2009	672.36
	Total	1220.51
ACCURINT	07/23/2009	92.55
	Total	92.55
ACE EDUCATIONAL SUPPLIES, INC.	07/30/2009	449.95
	Total	449.95
ACTIVE PARENTING PUBLISHERS	07/30/2009	1996.00
	Total	1996.00

ADAMS PRINTING COMPANY	07/30/2009	206.20
ADAMS PRINTING COMPANY	07/30/2009	216.00
ADAMS PRINTING COMPANY	07/30/2009	1233.64
ADAMS PRINTING COMPANY	07/30/2009	297.00
	Total	1952.84
ADRIANNA FALCON	07/01/2009	607.40
	Total	607.40
AEP AMERICAN ELECTRIC POWER	07/01/2009	18205.91
	Total	18205.91
AEP CENTRAL POWER & LIGHT CO.	07/30/2009	296.20
	Total	296.20
AETNA LONG TERM CARE	07/16/2009	66.50
	Total	66.50
AFLAC	07/16/2009	101.49
AFLAC	07/16/2009	46.96
	Total	148.45
AGUILAR, PAT	07/28/2009	559.80
	Total	559.80
AGUSTIN ELIZONDO	07/30/2009	669.20
	Total	669.20
AIRGAS SOUTHWEST, INC.	07/30/2009	381.50
	Total	381.50
AIRGAS, INC.	07/30/2009	260.00
	Total	260.00
ALAMO IRON WORKS	07/01/2009	909.44
	Total	909.44
ALBERT VILLARREAL	07/01/2009	133.47
	Total	133.47
ALEJANDRO GONZALEZ	07/01/2009	1441.76
	Total	1441.76
ALERT SERVICE, INC.	07/16/2009	1810.79
ALERT SERVICE, INC.	07/30/2009	865.95
ALERT SERVICE, INC.	07/30/2009	128.46
	Total	2805.20
ALEXANDER S MEYER	07/23/2009	56.10
	Total	56.10
ALEXANDRA N ORTIZ	07/30/2009	290.00

	Total	290.00
ALICIA GONZALEZ	07/01/2009	8.80
	Total	8.80
ALICIA M CARRILLO	07/01/2009	639.40
	Total	639.40
ALPHA SPORTS, INC.	07/01/2009	132.00
	Total	132.00
AMERICAN CONTRACTING CORP.	07/01/2009	18727.50
	Total	18727.50
AMERICAN DANCE/DRILL TEAM SCHOOL	07/01/2009	2964.00
	Total	2964.00
AMERICAN HERITAGE LIFE INS. CO.	07/16/2009	305.79
AMERICAN HERITAGE LIFE INS. CO.	07/01/2009	43.99
AMERICAN HERITAGE LIFE INS. CO.	07/01/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	07/01/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	07/16/2009	420.25
AMERICAN HERITAGE LIFE INS. CO.	07/16/2009	4122.80
	Total	4987.00
AMERICAN STUDENT ASSISTANCE	07/16/2009	617.30
	Total	617.30
AMERICAN UNITED LIFE INSURANCE CO.	07/01/2009	4640.49
AMERICAN UNITED LIFE INSURANCE CO.	07/16/2009	42908.82
	Total	47549.31
AMERITAS GROUP	07/23/2009	99473.36
	Total	99473.36
ANA L SALINAS	07/30/2009	36.87
	Total	36.87
ANDY'S AUTO AIR & SUPPLY, INC.	07/16/2009	4150.27
	Total	4150.27
ANGELA GABLEMAN AND TAMIU	07/30/2009	1000.00
	Total	1000.00
ANTHONY CAMPOS	07/01/2009	890.43
	Total	890.43
ANTONIO GONZALEZ	07/01/2009	559.80
	Total	559.80
APRIL FLORES AND LCC	07/20/2009	1000.00
	Total	1000.00

ARACELI I MARTINEZ	07/01/2009	30.00
	Total	30.00
ARCHIVING SYSTEMS. INC.	07/16/2009	2160.81
	Total	2160.81
ARGUINDEGUI OIL CO.	07/23/2009	28587.97
	Total	28587.97
ARGUS SECURITY SYSTEMS	07/01/2009	3956.00
	Total	3956.00
ARMANDO A. NAVARRO AND TAMIU	07/13/2009	1000.00
	Total	1000.00
ARMANDO HOLGUIN	07/01/2009	450.54
	Total	450.54
ARNOLD GARAY AND TAMIU	07/23/2009	1000.00
	Total	1000.00
ARNOLDS ZONE	07/30/2009	40.00
	Total	40.00
ART.COM, INC.	07/23/2009	255.67
	Total	255.67
AT & T	07/01/2009	59255.45
AT & T	07/16/2009	93573.24
	Total	152828.69
AUDIO-VISUAL AIDS CORP.	07/30/2009	393.00
AUDIO-VISUAL AIDS CORP.	07/30/2009	181.20
AUDIO-VISUAL AIDS CORP.	07/30/2009	213.00
	Total	787.20
AUSTIN RIBBON & COMPUTER SUPPLIES	07/01/2009	1383.40
AUSTIN RIBBON & COMPUTER SUPPLIES	07/01/2009	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	07/30/2009	300.42
AUSTIN RIBBON & COMPUTER SUPPLIES	07/30/2009	598.90
	Total	2628.57
B. DALTON BOOKSELLER # 270	07/30/2009	3161.60
B. DALTON BOOKSELLER # 270	07/30/2009	67.95
	Total	3229.55
BACKPACK GEAR, INC.	07/30/2009	330.00
	Total	330.00
BAKER DISTRIBUTING:THERMAL SUPPLY	07/30/2009	475.00
	Total	475.00

BALFOUR COMPANY	07/30/2009	13150.96
BALFOUR COMPANY	07/30/2009	16077.60
BALFOUR COMPANY	07/30/2009	18529.15
	Total	47757.71
BARBEE NEUHAUS IMPLEMENT CO.	07/30/2009	238.71
BARBEE NEUHAUS IMPLEMENT CO.	07/01/2009	279.70
BARBEE NEUHAUS IMPLEMENT CO.	07/01/2009	4948.52
	Total	5466.93
BARCELONA SPORTING GOODS,INC.	07/30/2009	600.00
	Total	600.00
BARNES DISTRIBUTION	07/01/2009	151.37
	Total	151.37
BEATRIZ ANA GAYTAN	07/01/2009	19.80
	Total	19.80
BELCO SUPPLY	07/01/2009	2403.00
	Total	2403.00
BELINDA SALAZAR	07/21/2009	36.00
	Total	36.00
BEST WESTERN SINTON	07/16/2009	621.73
	Total	621.73
BETO'S WINDSHIELD MOBILE SERVICE	07/01/2009	1120.00
BETO'S WINDSHIELD MOBILE SERVICE	07/30/2009	465.00
	Total	1585.00
BETSY ROSS FLAG GIRLS INC.	07/30/2009	1941.60
	Total	1941.60
BIG BOBS TROPHIES PLUS	07/01/2009	150.00
BIG BOBS TROPHIES PLUS	07/30/2009	260.72
	Total	410.72
BIZ VISION, INC.	07/02/2009	195.00
	Total	195.00
BLAKEY MEDICAL RENTAL INC.	07/30/2009	2295.00
	Total	2295.00
BLANCA ESTELA BERMUDEZ	07/23/2009	329.45
	Total	329.45
BLUE CROSS BLUE SHIELD OF TX	07/16/2009	2055109.91
	Total	2055109.91

BOBBY RUTLEDGE	07/01/2009	208.07
	Total	208.07
BOWMAN SEWING MACHINE CO.	07/30/2009	18041.00
	Total	18041.00
BRITE STAR SERVICES LTD	07/01/2009	785.75
BRITE STAR SERVICES LTD	07/01/2009	112.25
BRITE STAR SERVICES LTD	07/01/2009	1122.50
BRITE STAR SERVICES LTD	07/01/2009	379.60
BRITE STAR SERVICES LTD	07/01/2009	89.80
BRITE STAR SERVICES LTD	07/16/2009	632.55
	Total	3122.45
BUDGET TEXT	07/16/2009	1537.55
	Total	1537.55
BUILDING BLOX	07/01/2009	695.00
BUILDING BLOX	07/01/2009	1390.00
	Total	2085.00
BULLER FIXTURE COMPANY	07/30/2009	1171.25
	Total	1171.25
C.C. BATTERY	07/01/2009	2680.00
	Total	2680.00
C.E.D. INC.	07/30/2009	2438.72
	Total	2438.72
C.E.D. WAREHOUSE	07/01/2009	65.77
	Total	65.77
CANTU ELECTRIC , INC.	07/30/2009	280.00
	Total	280.00
CARD SERVICE CENTER	07/30/2009	66.01
CARD SERVICE CENTER	07/30/2009	777.38
CARD SERVICE CENTER	07/30/2009	8126.00
	Total	8969.39
CARLOS GIL JR	07/01/2009	569.80
	Total	569.80
CARLOTA E RIVERA	07/16/2009	578.45
	Total	578.45
CARMEN AMPARO POMPA	07/23/2009	282.10
	Total	282.10
CARMEN BRUNI	07/01/2009	500.00
	Total	500.00

CARMEN MARIA GAMEZ	07/30/2009	15.00
CARMEN MARIA GAMEZ	07/30/2009	15.00
	Total	30.00
CAROLINA MENDOZA	07/01/2009	480.00
	Total	480.00
CASA GUERO - DOWNTOWN	07/01/2009	410.00
CASA GUERO - DOWNTOWN	07/01/2009	700.00
CASA GUERO - DOWNTOWN	07/01/2009	475.00
CASA GUERO - DOWNTOWN	07/30/2009	369.00
CASA GUERO - DOWNTOWN	07/30/2009	200.00
CASA GUERO - DOWNTOWN	07/30/2009	420.29
	Total	2574.29
CASEY KING	07/01/2009	36.00
	Total	36.00
CATALINA CHAPA	07/01/2009	420.00
CATALINA CHAPA	07/23/2009	294.00
	Total	714.00
CATHOLIC LIFE INS.	07/16/2009	33.63
	Total	33.63
CDW-GOVERNMENT, INC.	07/30/2009	1505.46
CDW-GOVERNMENT, INC.	07/01/2009	10892.64
CDW-GOVERNMENT, INC.	07/30/2009	1536.92
CDW-GOVERNMENT, INC.	07/30/2009	150.32
CDW-GOVERNMENT, INC.	07/01/2009	184.00
CDW-GOVERNMENT, INC.	07/30/2009	1044.60
CDW-GOVERNMENT, INC.	07/30/2009	638.58
CDW-GOVERNMENT, INC.	07/30/2009	1800.00
CDW-GOVERNMENT, INC.	07/30/2009	26.03
CDW-GOVERNMENT, INC.	07/30/2009	67.73
	Total	17846.28
CELESTINA AILES PANGAN	07/01/2009	162.00
	Total	162.00
CENGAGE LEARNING	07/01/2009	12588.12
	Total	12588.12
CENTERPOINT ENERGY	07/01/2009	412.75
CENTERPOINT ENERGY	07/23/2009	529.40
CENTERPOINT ENERGY	07/23/2009	226.53
CENTERPOINT ENERGY	07/30/2009	192.41
	Total	1361.09
CENTRAL UNITED LIFE INSURANCE	07/16/2009	285.35
	Total	285.35

CHALK'S TRUCK PARTS	07/16/2009	4408.63
CHALK'S TRUCK PARTS	07/30/2009	3250.00
	Total	7658.63
CHANNING L. BETE CO., INC.	07/01/2009	1838.83
	Total	1838.83
CHICK-FIL-A	07/30/2009	325.00
CHICK-FIL-A	07/30/2009	350.00
CHICK-FIL-A	07/16/2009	50.16
CHICK-FIL-A	07/30/2009	125.00
	Total	850.16
CHRISTINE A DICKEY	07/30/2009	721.42
	Total	721.42
CHRISTINE I PEREZ	07/01/2009	73.00
	Total	73.00
CHRISTOPHER LUNSFORD	07/23/2009	323.66
	Total	323.66
CITY OF LAREDO	07/30/2009	54.00
	Total	54.00
CITY OF LAREDO - LANDFILL	07/30/2009	1416.10
	Total	1416.10
CITY OF LAREDO HEALTH DEPT.	07/30/2009	7300.00
	Total	7300.00
CITY OF LAREDO UTILITIES	07/16/2009	20759.74
CITY OF LAREDO UTILITIES	07/30/2009	30528.38
	Total	51288.12
CITY READY MIX	07/30/2009	342.00
	Total	342.00
CLARISSA ICELA GARCIA	07/01/2009	532.60
	Total	532.60
CLARK HARDWARE	07/01/2009	4040.02
CLARK HARDWARE	07/01/2009	1482.07
CLARK HARDWARE	07/30/2009	5684.43
CLARK HARDWARE	07/30/2009	231.12
CLARK HARDWARE	07/01/2009	2476.92
CLARK HARDWARE	07/30/2009	11255.16
	Total	25169.72
CLASSROOM DIRECT/REPRINT	07/30/2009	-10.00
CLASSROOM DIRECT/REPRINT	07/30/2009	917.11

	Total	907.11
CLAUDIA ARANDA	07/14/2009	160.00
	Total	160.00
CLAUDIA ELIZETTE MIRELES	07/01/2009	697.25
	Total	697.25
CLAUDIA SAENZ	07/01/2009	532.60
	Total	532.60
COLONIAL LIFE & ACCIDENT INSUR. CO.	07/01/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	07/16/2009	1166.35
COLONIAL LIFE & ACCIDENT INSUR. CO.	07/16/2009	457.02
COLONIAL LIFE & ACCIDENT INSUR. CO.	07/16/2009	29.99
	Total	1693.11
COMMERCIAL KITCHEN REPAIR CO.	07/23/2009	196.00
	Total	196.00
COMMERCIAL SWIM MANAGEMENT, LLC	07/01/2009	600.00
	Total	600.00
COMPASS BANK	07/01/2009	6092.06
	Total	6092.06
CONSECO HEALTH INSURANCE COMPANY	07/16/2009	486.90
	Total	486.90
CORDELIA H FLORES	07/23/2009	56.10
	Total	56.10
CORNER STONE LEADERSHIP INSTITUTE	07/01/2009	130.60
	Total	130.60
CORNISH MEDICAL ELECTRONICS CORP	07/30/2009	355.00
	Total	355.00
COUGAR BUS LINES LTD	07/01/2009	4750.00
COUGAR BUS LINES LTD	07/01/2009	1550.00
COUGAR BUS LINES LTD	07/01/2009	1500.00
	Total	7800.00
COUNTRY INN SUITES	07/16/2009	1552.16
	Total	1552.16
CRISTINA FLORES GUEVARA	07/02/2009	910.15
	Total	910.15
CTAT, DR. LINDA ANDERSON	07/01/2009	75.00
CTAT, DR. LINDA ANDERSON	07/01/2009	595.00
CTAT, DR. LINDA ANDERSON	07/01/2009	2330.00

	Total	3000.00
CTB / MCGRAW-HILL	07/30/2009	63315.31
CTB / MCGRAW-HILL	07/30/2009	29488.34
	Total	92803.65
CULLIGAN WATER CONDITIONING	07/30/2009	350.00
	Total	350.00
CYNTHIA ANNETTE LOPEZ	07/01/2009	88.00
	Total	88.00
CYNTHIA DENISE SANTOS	07/01/2009	11.39
CYNTHIA DENISE SANTOS	07/30/2009	5.28
CYNTHIA DENISE SANTOS	07/30/2009	26.40
	Total	43.07
CYNTHIA LOUISE MADDOX	07/30/2009	85.00
	Total	85.00
D RODRIGUEZ AUTO INSPECTION	07/23/2009	638.00
	Total	638.00
DANIEL TORRES	07/01/2009	80.00
DANIEL TORRES	07/01/2009	50.00
	Total	130.00
DAVID MACIEL	07/01/2009	1082.68
	Total	1082.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2659.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.54
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2587.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2659.92
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	313.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2276.49
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	6871.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	981.54

DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2508.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1099.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	357.93
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2100.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1613.13
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	663.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1647.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2140.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	10439.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	981.54
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2623.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	313.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1570.23
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1140.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	5886.21
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	295.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	318.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2100.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	7185.93
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	4760.49
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	3183.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2981.88
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2587.95
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1326.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	11388.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2136.51
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	4287.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	25993.20
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	1290.72
DE LAGE LANDEN PUBLIC FINANCE, LLC	07/23/2009	2276.49

Total 186542.64

DELL MARKETING	07/30/2009	2980.00
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	Total	2980.00
DELL MARKETING L.P.	07/30/2009	143.54
DELL MARKETING L.P.	07/01/2009	5075.00
DELL MARKETING L.P.	07/01/2009	3415.72
DELL MARKETING L.P.	07/01/2009	346.99
DELL MARKETING L.P.	07/01/2009	617.06
DELL MARKETING L.P.	07/01/2009	9704.60
DELL MARKETING L.P.	07/01/2009	764.26
DELL MARKETING L.P.	07/01/2009	2175.00
DELL MARKETING L.P.	07/01/2009	2175.00
DELL MARKETING L.P.	07/01/2009	1328.28
DELL MARKETING L.P.	07/30/2009	3625.00
	Total	29370.45
DENISHA M RODRIGUEZ	07/01/2009	1300.00
	Total	1300.00
DEPARTMENT OF INFORMATION RESOURC	07/30/2009	447.33
	Total	447.33
DERLY RAMOS	07/01/2009	1032.88
	Total	1032.88
DIAMANTINA PENA	07/01/2009	508.50
DIAMANTINA PENA	07/30/2009	1136.19
	Total	1644.69
DIANA DE LOURDES PESCADOR	07/01/2009	819.95
	Total	819.95
DIANA Y ORTIZ	07/01/2009	1143.06
	Total	1143.06
DISMUKE, GREGORY	07/01/2009	198.27
	Total	198.27
DONNA HIGH SCHOOL	07/16/2009	100.00
	Total	100.00
DOROTHY PORTER	07/01/2009	60.40
	Total	60.40
DR CHRISTINA FERNANDEZ	07/01/2009	4330.25
	Total	4330.25
DR ENRIQUE GARCIA	07/01/2009	771.00
	Total	771.00
DR JOSE P MIRANDA JR	07/01/2009	2565.00
DR JOSE P MIRANDA JR	07/30/2009	125.00
DR JOSE P MIRANDA JR	07/30/2009	1690.00

DR JOSE P MIRANDA JR	07/23/2009	1380.00
	Total	5760.00
DR. IKE'S HOME CENTER	07/30/2009	45.92
	Total	45.92
EAGLE BRUSH & CHEMICAL, INC.	07/30/2009	1279.60
	Total	1279.60
EAI EDUCATION	07/01/2009	129.80
	Total	129.80
EDDIE HERNANDEZ SR	07/01/2009	266.84
	Total	266.84
EDITH ESPINOZA AND LCC	07/30/2009	1000.00
	Total	1000.00
EDMIS	07/01/2009	255.00
	Total	255.00
EDS TROPHIES	07/01/2009	712.94
EDS TROPHIES	07/01/2009	147.00
EDS TROPHIES	07/01/2009	150.00
EDS TROPHIES	07/01/2009	432.00
EDS TROPHIES	07/01/2009	43.00
EDS TROPHIES	07/01/2009	382.50
EDS TROPHIES	07/01/2009	535.00
EDS TROPHIES	07/23/2009	45.00
EDS TROPHIES	07/01/2009	150.00
EDS TROPHIES	07/01/2009	1000.00
EDS TROPHIES	07/01/2009	35.00
	Total	3632.44
EDUARDO GONZALEZ	07/01/2009	400.00
	Total	400.00
EDUCATION 2000	07/01/2009	1977.00
EDUCATION 2000	07/30/2009	13839.00
EDUCATION 2000	07/23/2009	2636.00
	Total	18452.00
EDUCATION SERVICE CENTER, REGION 20	07/23/2009	408.90
	Total	408.90
EDUCATIONAL TECHNOLOGY LEARNING	07/23/2009	650.00
	Total	650.00
EDUCATOR'S PUBLISHING SERVICE, INC.	07/23/2009	50.10
	Total	50.10
EDUCATORS OUTLET	07/23/2009	3200.55

	Total	3200.55
EDULOG	07/23/2009	757.30
EDULOG	07/16/2009	1324.00
EDULOG	07/16/2009	1800.00
	Total	3881.30
EIRA Y MALDONADO CONTRERAS	07/01/2009	88.00
	Total	88.00
ELIA P ALANIZ	07/01/2009	890.43
	Total	890.43
ELISA ANGERS CASTILLO	07/30/2009	265.95
	Total	265.95
ELISEO MORALES	07/23/2009	426.39
	Total	426.39
ELIZABETH O PEREZ	07/01/2009	3698.98
	Total	3698.98
ELIZABETH RAMIREZ	07/30/2009	273.42
	Total	273.42
ELIZABETH RAYMOND	07/30/2009	55.55
	Total	55.55
ELIZABETH URESTI	07/01/2009	401.20
	Total	401.20
ELOISA AMARO	07/01/2009	632.60
	Total	632.60
ELVIRA GAONA	07/01/2009	778.98
	Total	778.98
EMBASSY SUITES	07/16/2009	1782.62
EMBASSY SUITES	07/16/2009	1782.62
EMBASSY SUITES	07/16/2009	1315.71
	Total	4880.95
EMBROID ME	07/23/2009	281.39
	Total	281.39
EMMA LEZA	07/30/2009	167.20
	Total	167.20
ENABLEMART	07/23/2009	424.50
	Total	424.50
ENABLING DEVICES	07/23/2009	694.07

ENABLING DEVICES	07/23/2009	29.58
ENABLING DEVICES	07/30/2009	1134.65
	Total	1858.30
ENTERPRISE RENT A CAR	07/30/2009	215.84
ENTERPRISE RENT A CAR	07/30/2009	187.48
ENTERPRISE RENT A CAR	07/30/2009	312.00
ENTERPRISE RENT A CAR	07/23/2009	316.00
ENTERPRISE RENT A CAR	07/30/2009	269.22
	Total	1300.54
ESCAMILLA & PONECK, INC.	07/30/2009	48152.66
	Total	48152.66
ESMERALDA GONZALEZ	07/01/2009	53.90
	Total	53.90
ESTELA DE LA GARZA	07/01/2009	63.80
	Total	63.80
ESTHER ANN ALFARO	07/01/2009	147.50
	Total	147.50
ESTHER F SANTOS	07/01/2009	977.88
	Total	977.88
ETA/CUISENAIRE	07/30/2009	6749.55
ETA/CUISENAIRE	07/23/2009	24.78
	Total	6774.33
EUSEBIO GONZALEZ	07/21/2009	131.99
	Total	131.99
EVAC + CHAIR NORTH AMERICA LLC	07/01/2009	11320.00
	Total	11320.00
EXECUTIVE OFFICE SUPPLY	07/30/2009	269.50
EXECUTIVE OFFICE SUPPLY	07/30/2009	345.01
EXECUTIVE OFFICE SUPPLY	07/30/2009	818.27
EXECUTIVE OFFICE SUPPLY	07/30/2009	523.70
	Total	1956.48
EXPERTPAY	07/01/2009	7292.31
EXPERTPAY	07/16/2009	45601.57
EXPERTPAY	07/14/2009	247.85
	Total	53141.73
EYE VIEW INVESTIGATIONS AND	07/01/2009	12850.50
	Total	12850.50
EYETOPIA VISION CARE	07/23/2009	32070.10
	Total	32070.10

FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1281.40
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
FOLLETT SOFTWARE CO.	07/01/2009	1177.21
	Total	47192.59
FORT DEARBORN LIFE INSURANCE CO.	07/16/2009	6.90
	Total	6.90
FRANCIS L WAWROSKI JR	07/01/2009	439.62
	Total	439.62
FRANCISCO SANDOVAL	07/01/2009	58.00
	Total	58.00
FRANK FOSTER	07/30/2009	600.00
	Total	600.00
GABRIELA CERVANTES	07/23/2009	176.55
	Total	176.55
GATEWAY GLASS & MIRROR CO.	07/30/2009	659.37
	Total	659.37
GBC/EDUCATION DEPT.ORATION	07/30/2009	2042.96
	Total	2042.96
GCR TIRE CENTER	07/23/2009	846.71
	Total	846.71
GEORGE WASHINGTON MIDDLE SCHOOL	07/16/2009	462.84
	Total	462.84
GF EDUCATORS, INC.	07/23/2009	48608.10
GF EDUCATORS, INC.	07/23/2009	2390.00
GF EDUCATORS, INC.	07/23/2009	583.59
GF EDUCATORS, INC.	07/23/2009	46634.40
GF EDUCATORS, INC.	07/23/2009	1145.20
GF EDUCATORS, INC.	07/23/2009	4586.85
GF EDUCATORS, INC.	07/23/2009	39634.65
GF EDUCATORS, INC.	07/23/2009	64489.50
GF EDUCATORS, INC.	07/23/2009	1445.85
	Total	209518.14
GILBERTO G CUELLAR	07/01/2009	588.03
	Total	588.03

GILBERTO LOPEZ JR	07/01/2009	1058.68
	Total	1058.68
GILMAN GEAR	07/23/2009	691.96
GILMAN GEAR	07/23/2009	691.94
GILMAN GEAR	07/23/2009	691.96
GILMAN GEAR	07/23/2009	691.96
	Total	2767.82
GLOBAL KNOWLEDGE TRAINING CENTER	07/30/2009	2495.00
	Total	2495.00
GLORIA RENDON	07/01/2009	16.90
	Total	16.90
GN HELLODIRECT, INC.	07/23/2009	1484.96
	Total	1484.96
GOLD STAR FOOD SERVICE	07/30/2009	12282.74
	Total	12282.74
GONZALEZ AUTO PARTS	07/01/2009	2982.38
	Total	2982.38
GOPHER SPORT	07/30/2009	16683.18
GOPHER SPORT	07/30/2009	6724.46
GOPHER SPORT	07/30/2009	65.80
GOPHER SPORT	07/30/2009	4213.74
	Total	27687.18
GOVERNMENT FINANCE OFFICERS ASSOC.	07/23/2009	28.00
	Total	28.00
GRACIELA YVONNE GONZALEZ	07/01/2009	308.41
	Total	308.41
GRAINGER, INC.	07/01/2009	107.90
GRAINGER, INC.	07/01/2009	19.54
GRAINGER, INC.	07/01/2009	758.44
GRAINGER, INC.	07/01/2009	169.33
GRAINGER, INC.	07/01/2009	4525.20
	Total	5580.41
GREAT SOURCE	07/30/2009	169.74
GREAT SOURCE	07/30/2009	165.00
	Total	334.74
GUILLERMO GONZALEZ JR PHD	07/30/2009	3205.05
GUILLERMO GONZALEZ JR PHD	07/01/2009	4853.10
GUILLERMO GONZALEZ JR PHD	07/23/2009	4436.75
	Total	12494.90

GULF COAST PAPER CO., INC.	07/23/2009	5131.00
GULF COAST PAPER CO., INC.	07/23/2009	320.00
GULF COAST PAPER CO., INC.	07/01/2009	2888.50
	Total	8339.50
GUMDROP BOOKS	07/01/2009	1516.32
	Total	1516.32
HAMILTON TROPHIES	07/01/2009	1000.00
HAMILTON TROPHIES	07/01/2009	3000.00
HAMILTON TROPHIES	07/01/2009	45.00
	Total	4045.00
HARCOURT ACHIEVE	07/30/2009	2999.15
	Total	2999.15
HARRIS & HARRIS	07/01/2009	125.00
HARRIS & HARRIS	07/30/2009	125.00
	Total	250.00
HAYDEE M GONZALEZ	07/23/2009	600.00
HAYDEE M GONZALEZ	07/01/2009	2410.00
	Total	3010.00
HAZELDEN	07/01/2009	3266.75
	Total	3266.75
HEALTH EDCO	07/23/2009	2556.01
	Total	2556.01
HEB	07/30/2009	344.77
HEB	07/30/2009	38.85
HEB	07/30/2009	150.33
HEB	07/30/2009	125.28
HEB	07/30/2009	188.70
HEB	07/30/2009	199.34
HEB	07/30/2009	38.00
HEB	07/30/2009	138.36
HEB	07/30/2009	149.05
HEB	07/30/2009	154.91
HEB	07/30/2009	197.30
HEB	07/30/2009	44.91
HEB	07/30/2009	201.04
HEB	07/30/2009	173.93
HEB	07/30/2009	99.63
HEB	07/30/2009	110.91
HEB	07/30/2009	1187.00
HEB	07/30/2009	74.94
HEB	07/30/2009	93.79
HEB	07/30/2009	98.48
HEB	07/30/2009	347.06

HEB	07/30/2009	76.98
HEB	07/30/2009	528.52
HEB	07/30/2009	25.67
HEB	07/30/2009	3865.38
HEB	07/30/2009	105.38
HEB	07/30/2009	29.99
HEB	07/30/2009	499.00
HEB	07/30/2009	147.83
HEB	07/30/2009	65.82
HEB	07/30/2009	194.01
HEB	07/30/2009	1068.83
HEB	07/30/2009	104.94
HEB	07/30/2009	26.66
HEB	07/30/2009	295.97
HEB	07/30/2009	85.70
	Total	11277.26
HECTOR G CAVAZOS	07/23/2009	80.00
	Total	80.00
HECTOR J GARZA	07/14/2009	442.50
	Total	442.50
HECTOR JUAN PEREZ	07/01/2009	205.62
	Total	205.62
HERFF JONES/OVERALL OFFICE	07/01/2009	2938.81
	Total	2938.81
HEXCO, INC.	07/23/2009	82.75
	Total	82.75
HIGHSMITH CO.	07/30/2009	330.56
HIGHSMITH CO.	07/30/2009	169.75
HIGHSMITH CO.	07/30/2009	213.12
HIGHSMITH CO.	07/30/2009	85.32
HIGHSMITH CO.	07/30/2009	237.00
HIGHSMITH CO.	07/30/2009	4412.60
	Total	5448.35
HIKER USA, INC.	07/30/2009	78.00
	Total	78.00
HILLIE MUSIC CENTER	07/01/2009	70.00
	Total	70.00
HILLYARD, INC.	07/30/2009	352.28
HILLYARD, INC.	07/30/2009	751.72
	Total	1104.00
HIRAM GONZALEZ	07/01/2009	578.03
	Total	578.03

HOLGUIN CLEANERS	07/23/2009	1017.00
	Total	1017.00
HOLIDAY INN	07/16/2009	1434.44
	Total	1434.44
HOLT CAT	07/23/2009	10.50
	Total	10.50
HOLT CO. OF TEXAS	07/01/2009	4647.12
	Total	4647.12
HOPE FOUNDATION	07/30/2009	2518.95
	Total	2518.95
HOUGHTON MIFFLIN CO.	07/30/2009	589.50
	Total	589.50
HOUGHTON MIFFLIN COMPANY	07/30/2009	133.38
	Total	133.38
HOUGHTON MIFFLIN HARCOURT PUB.CO.	07/01/2009	2715.71
	Total	2715.71
HUBERT COMPANY	07/23/2009	1650.21
	Total	1650.21
HUMAN RELATIONS MEDIA CENTER INC.	07/30/2009	109.95
	Total	109.95
HUMPHRIES & SANCHEZ ARCHITECTS,PLLC	07/23/2009	5138.00
	Total	5138.00
HYATT LEGAL PLANS, INC	07/16/2009	7054.25
HYATT LEGAL PLANS, INC	07/01/2009	304.50
	Total	7358.75
IBC INSURANCE AGENCY	07/23/2009	200.00
	Total	200.00
IMAGERY GRAPHIC SYSTEMS INC.	07/01/2009	2183.16
	Total	2183.16
IMAGESTUFF.COM	07/30/2009	218.26
	Total	218.26
IMAGINE	07/23/2009	237.73
IMAGINE	07/23/2009	1059.72
	Total	1297.45
IMC- PROJECT SMART	07/23/2009	300.00

	Total	300.00
INDECO SALES, INC.	07/01/2009	574338.78
	Total	574338.78
INDEPENDENT HARDWARE, INC.	07/01/2009	5654.73
	Total	5654.73
INSCO DISTRIBUTING, INC.	07/01/2009	2119.84
	Total	2119.84
INTERACTIVE DATA REAL-TIME SERVICES	07/01/2009	564.45
	Total	564.45
INTERNAL REVENUE SERVICE	07/16/2009	4374.80
INTERNAL REVENUE SERVICE	07/01/2009	95.00
	Total	4469.80
IRS	07/16/2009	340.00
	Total	340.00
ITEACHTEXAS	07/16/2009	370.00
	Total	370.00
J.B.J. MULLER ELEMENTARY	07/16/2009	190.00
	Total	190.00
J.R. INC.	07/01/2009	59917.36
J.R. INC.	07/01/2009	16250.00
J.R. INC.	07/01/2009	80488.15
J.R. INC.	07/01/2009	1175.16
J.R. INC.	07/01/2009	4500.00
J.R. INC.	07/01/2009	4259.52
J.R. INC.	07/01/2009	120331.47
J.R. INC.	07/01/2009	149237.99
	Total	436159.65
JARRETT PUBLISHING COMPANY	07/23/2009	1630.91
	Total	1630.91
JAVIER E SANCHEZ	07/23/2009	4.40
	Total	4.40
JAVIER R VERA	07/01/2009	168.13
	Total	168.13
JENNIFER HONG AND UNIV OF TEXAS	07/20/2009	1000.00
	Total	1000.00
JEROLADETTE CENTILLI	07/01/2009	288.65
	Total	288.65

JESSE RODRIGUEZ JR	07/21/2009	72.00
	Total	72.00
JESSICA Y MUTUC	07/30/2009	76.00
	Total	76.00
JESUS ALBERTO GARCIA	07/23/2009	147.51
	Total	147.51
JESUS PERUSQUIA JR	07/01/2009	120.45
	Total	120.45
JOHN E. MCCOOK	07/01/2009	7000.00
	Total	7000.00
JOHN MENCHACA AND TAMIU	07/29/2009	1000.00
	Total	1000.00
JOHN PAUL JACKSON	07/01/2009	743.13
	Total	743.13
JOHN WAYNE STABILE	07/01/2009	147.54
	Total	147.54
JONES HARDWOOD FLOORS, INC.	07/23/2009	21052.00
	Total	21052.00
JOSE F CORONADO	07/30/2009	502.00
	Total	502.00
JOSE FRANCISCO LOPEZ	07/23/2009	323.66
	Total	323.66
JOSE GUADALUPE SAENZ AND U OF TEXAS	07/22/2009	1000.00
	Total	1000.00
JOSE J ESPINOZA	07/01/2009	148.50
	Total	148.50
JOSE MANUEL SANTOS JR	07/23/2009	22.00
	Total	22.00
JOSEPH LOPEZ	07/01/2009	28.00
	Total	28.00
JUAN HUMBERTO JOHNSON JR	07/02/2009	1350.00
	Total	1350.00
JUANA OROZCO CONTRERAS	07/16/2009	92.31
JUANA OROZCO CONTRERAS	07/01/2009	92.31
JUANA OROZCO CONTRERAS	07/30/2009	92.31
	Total	276.93

JUANITA GONZALEZ	07/23/2009	169.95
	Total	169.95
JUDITH LAURA MAYERS	07/01/2009	603.59
	Total	603.59
JY LOGISTICS	07/14/2009	4250.00
	Total	4250.00
KAGAN PROFESSIONAL DEVELOPMENT	07/23/2009	422.00
	Total	422.00
KARINA AYDEE CIENFUEGOS	07/13/2009	771.68
	Total	771.68
KARINA G MENDOZA	07/23/2009	67.65
	Total	67.65
KEV GROUP INC.	07/30/2009	1140.00
	Total	1140.00
KIVA BUILDING & DESIGN, INC.	07/01/2009	19991.99
KIVA BUILDING & DESIGN, INC.	07/01/2009	46455.76
	Total	66447.75
KONE ELEVATORS	07/01/2009	15081.43
	Total	15081.43
KRYSTAL Y CALZADO	07/30/2009	290.00
KRYSTAL Y CALZADO	07/16/2009	360.00
	Total	650.00
LABATT FOOD SERVICE	07/30/2009	26081.95
LABATT FOOD SERVICE	07/23/2009	49347.32
	Total	75429.27
LAKESHORE LEARNING MATERIALS	07/30/2009	444.63
LAKESHORE LEARNING MATERIALS	07/30/2009	649.26
LAKESHORE LEARNING MATERIALS	07/30/2009	240.92
LAKESHORE LEARNING MATERIALS	07/01/2009	592.80
LAKESHORE LEARNING MATERIALS	07/30/2009	3809.16
	Total	5736.77
LAMAR BRUNI VERAGARA MIDDLE SCHOOL	07/01/2009	3300.00
	Total	3300.00
LAREDO ALARM SYSTEMS, INC.	07/01/2009	4059.40
LAREDO ALARM SYSTEMS, INC.	07/01/2009	4146.50
LAREDO ALARM SYSTEMS, INC.	07/23/2009	22013.27
	Total	30219.17

LAREDO ANIMAL CLINIC	07/23/2009	562.25
	Total	562.25
LAREDO COCA-COLA BOTTLING	07/01/2009	398.20
	Total	398.20
LAREDO COMMUNITY COLLEGE	07/16/2009	600.00
	Total	600.00
LAREDO DIRECT MARKETING SERVICES	07/23/2009	4342.42
	Total	4342.42
LAREDO FEDERAL CREDIT UNION	07/23/2009	257.00
LAREDO FEDERAL CREDIT UNION	07/01/2009	39894.54
LAREDO FEDERAL CREDIT UNION	07/29/2009	31301.93
LAREDO FEDERAL CREDIT UNION	07/16/2009	568425.27
	Total	639878.74
LAREDO FIRE DEPT. FED. CREDIT UNION	07/16/2009	7813.00
	Total	7813.00
LAREDO MORNING TIMES	07/01/2009	1881.83
LAREDO MORNING TIMES	07/23/2009	1557.75
LAREDO MORNING TIMES	07/01/2009	535.00
LAREDO MORNING TIMES	07/01/2009	2076.90
LAREDO MORNING TIMES	07/01/2009	8700.00
	Total	14751.48
LAREDO MORNING TIMES LEGAL	07/01/2009	2239.30
LAREDO MORNING TIMES LEGAL	07/23/2009	2127.00
	Total	4366.30
LAREDO SPRING WATER INCORP.	07/01/2009	5779.34
	Total	5779.34
LAREDO WHOLESALE AUTO PARTS	07/01/2009	281.55
	Total	281.55
LARGE & SONS FOUNDATION DRILLING	07/30/2009	6730.00
	Total	6730.00
LAURA V SALINAS	07/30/2009	423.69
	Total	423.69
LAWRENCE REBILLOT	07/01/2009	1200.00
	Total	1200.00
LCC BUSINESS OFFICE	07/16/2009	979.87
	Total	979.87
LEARNING A - Z	07/02/2009	292.20
	Total	292.20

LEOPOLDO HERNANDEZ JR	07/01/2009	1019.13
	Total	1019.13
LEYENDECKER CONSTRUCTION INC.	07/30/2009	-5145.75
LEYENDECKER CONSTRUCTION INC.	07/16/2009	48518.53
LEYENDECKER CONSTRUCTION INC.	07/16/2009	8410.00
LEYENDECKER CONSTRUCTION INC.	07/30/2009	52750.00
LEYENDECKER CONSTRUCTION INC.	07/16/2009	553502.27
LEYENDECKER CONSTRUCTION INC.	07/16/2009	27791.68
LEYENDECKER CONSTRUCTION INC.	07/16/2009	743918.27
LEYENDECKER CONSTRUCTION INC.	07/30/2009	102915.00
	Total	1532660.00
LIFE INVESTORS INSURANCE CO OF AMER	07/16/2009	222.25
	Total	222.25
LIGHTNER, OSCAR N., M.D.	07/01/2009	5000.00
	Total	5000.00
LINDA A LANDIN	07/23/2009	89.51
	Total	89.51
LINDA LAURA GARCIA	07/01/2009	653.25
	Total	653.25
LINDA LEE MARTINEZ	07/23/2009	42.90
	Total	42.90
LISA HABERKORN	07/01/2009	51.70
	Total	51.70
LIZBETH ALCORTA AND TAMIU	07/30/2009	1000.00
	Total	1000.00
LIZETTE YVETTE ZAMORA	07/16/2009	612.25
	Total	612.25
LONE STAR PERCUSSION	07/30/2009	1442.40
	Total	1442.40
LORENA M MAHTANI	07/01/2009	0.00
LORENA M MAHTANI	07/16/2009	520.00
	Total	520.00
LOWE'S HOME CENTER, INC.	07/23/2009	102.00
LOWE'S HOME CENTER, INC.	07/01/2009	5691.41
	Total	5793.41
LRP PUBLICATIONS	07/30/2009	222.00
LRP PUBLICATIONS	07/30/2009	404.00
LRP PUBLICATIONS	07/30/2009	9922.05

	Total	10548.05
LUIS O PRUNEDA	07/23/2009	53.90
	Total	53.90
LYDIA HINOJOSA	07/01/2009	1028.63
	Total	1028.63
M-1 NETWORK, INC.	07/01/2009	13268.20
M-1 NETWORK, INC.	07/23/2009	14794.05
	Total	28062.25
M-F ATHLETIC CO.	07/01/2009	201.85
M-F ATHLETIC CO.	07/01/2009	281.14
M-F ATHLETIC CO.	07/01/2009	247.91
M-F ATHLETIC CO.	07/01/2009	35.95
	Total	766.85
MACKIN LIBRARY MEDIA	07/01/2009	4456.05
	Total	4456.05
MANISH GIANCHANDANI AND UNIV OF TEX	07/29/2009	1000.00
	Total	1000.00
MARIA D A JASSO	07/01/2009	904.43
	Total	904.43
MARIA DE JESUS CASTILLO	07/01/2009	434.35
	Total	434.35
MARIA DE LA LUZ VERGARA	07/01/2009	160.00
	Total	160.00
MARIA ESTHER GUERRERO	07/01/2009	233.75
	Total	233.75
MARIA G. MARTINEZ AND STC	07/16/2009	1000.00
	Total	1000.00
MARIA ISABEL ALARCON	07/01/2009	83.36
	Total	83.36
MARIA MAGDALENA GUTIERREZ	07/01/2009	599.10
MARIA MAGDALENA GUTIERREZ	07/28/2009	693.00
	Total	1292.10
MARIA O BUSTAMANTE	07/01/2009	72.70
	Total	72.70
MARIA T SOLIS	07/30/2009	313.10
	Total	313.10

MARISSA GUEVARA	07/01/2009	279.00
	Total	279.00
MARK'S PLUMBING PARTS	07/23/2009	1602.85
	Total	1602.85
MARLOW WHITE UNIFORMS, INC.	07/01/2009	899.35
	Total	899.35
MARTA G STAHL	07/01/2009	114.99
	Total	114.99
MARTIN SANTA CRUZ	07/01/2009	145.20
MARTIN SANTA CRUZ	07/30/2009	92.40
MARTIN SANTA CRUZ	07/30/2009	92.40
	Total	330.00
MARTINEZ JOSHUA A	07/23/2009	408.41
	Total	408.41
MARTINEZ PAVING CO., INC.	07/23/2009	37478.10
MARTINEZ PAVING CO., INC.	07/01/2009	83096.08
MARTINEZ PAVING CO., INC.	07/01/2009	64469.85
MARTINEZ PAVING CO., INC.	07/23/2009	29077.27
	Total	214121.30
MAYER-JOHNSON COMPANY	07/23/2009	4185.00
	Total	4185.00
MCCOY'S LUMBER	07/01/2009	1079.62
MCCOY'S LUMBER	07/23/2009	4826.10
MCCOY'S LUMBER	07/23/2009	58.14
	Total	5963.86
MED-TECH & DESIGN ASSOCIATES	07/23/2009	2100.00
	Total	2100.00
MEDCO SUPPLY COMPANY	07/01/2009	585.10
	Total	585.10
MELINDA PEREZ	07/01/2009	866.83
	Total	866.83
MELISSA MENDOZA AND LCC	07/29/2009	1000.00
	Total	1000.00
MELISSA PEREZ	07/01/2009	1041.88
	Total	1041.88
MENDES PRINTING CO., INC.	07/30/2009	1400.00
	Total	1400.00

MENTORING MINDS LP	07/01/2009	5907.00
	Total	5907.00
MICHELE M LOPEZ	07/01/2009	1333.00
	Total	1333.00
MISSION FOODS	07/23/2009	2006.54
	Total	2006.54
MITINET, INC.	07/23/2009	6360.00
	Total	6360.00
MY EXPRESSION.COM	07/30/2009	83.15
	Total	83.15
MYRIAM A IDROGO	07/30/2009	721.42
	Total	721.42
NANCY GABRIELA DURAN	07/30/2009	669.20
	Total	669.20
NANY'S AUTO GLASS	07/01/2009	630.00
	Total	630.00
NAOMI ARREDONDO	07/01/2009	176.07
	Total	176.07
NASSP	07/30/2009	183.00
	Total	183.00
NATALIE BURKHALTER	07/01/2009	1800.00
	Total	1800.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	218.85
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	437.80
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	437.75
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	218.85
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	07/30/2009	875.60
	Total	2626.65
NATIONAL FAMILY CARE LIFE INS. CO.	07/16/2009	93.50
NATIONAL FAMILY CARE LIFE INS. CO.	07/16/2009	68.60
	Total	162.10
NATIONAL PLAN ADMINISTRATORS	07/16/2009	200.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	3568.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	7899.71
NATIONAL PLAN ADMINISTRATORS	07/16/2009	8136.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	3380.83
NATIONAL PLAN ADMINISTRATORS	07/23/2009	5575.95

NATIONAL PLAN ADMINISTRATORS	07/16/2009	10753.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	3656.32
NATIONAL PLAN ADMINISTRATORS	07/16/2009	118.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	1750.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	1859.99
NATIONAL PLAN ADMINISTRATORS	07/16/2009	6763.86
NATIONAL PLAN ADMINISTRATORS	07/16/2009	2250.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	53007.66
NATIONAL PLAN ADMINISTRATORS	07/16/2009	444.29
NATIONAL PLAN ADMINISTRATORS	07/16/2009	11771.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	1550.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	300.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	50.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	100.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	150.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	1125.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	3394.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	138.88
NATIONAL PLAN ADMINISTRATORS	07/16/2009	700.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	3568.52
NATIONAL PLAN ADMINISTRATORS	07/16/2009	1944.00
NATIONAL PLAN ADMINISTRATORS	07/16/2009	600.00
	Total	134755.01
NCO FINANCIAL SYSTEMS INC	07/16/2009	696.62
	Total	696.62
NCS PEARSON	07/01/2009	2782.48
	Total	2782.48
NELDA DE LA GARZA	07/01/2009	47.30
	Total	47.30
NEW YORK LIFE INS. CO.	07/01/2009	10.00
NEW YORK LIFE INS. CO.	07/16/2009	216.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	125.40
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	130.62
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/23/2009	102.68
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	2696.05
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	459.57
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	68.22

NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	1487.55
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	88.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	116.17
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	383.71
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	60.81
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	509.37
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	164.12
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	341.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	88.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	40.54
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	341.10
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	07/30/2009	1577.99
	Total	9341.14
 NHORA ROCIO CHAPARRO	 07/30/2009	 187.62
	Total	187.62
 NORA BELINDA GONGORA	 07/01/2009	 559.80
	Total	559.80
 NOVASTAR	 07/23/2009	 324.00
NOVASTAR	07/23/2009	4490.00
NOVASTAR	07/30/2009	384.15
NOVASTAR	07/01/2009	357.00
NOVASTAR	07/01/2009	2430.00
	Total	7985.15
 O'REILLY AUTO PARTS	 07/01/2009	 1485.09
	Total	1485.09
 ODYSEEY WARE, INC.	 07/30/2009	 96600.00
	Total	96600.00
 OFFICE COMMUNICATIONS SYSTEMS, INC	 07/01/2009	 92.35
OFFICE COMMUNICATIONS SYSTEMS, INC	07/01/2009	27.90
	Total	120.25
 OFFICE DEPOT	 07/01/2009	 809.97
	Total	809.97
 OKI DATA AMERICAS, INC.	 07/30/2009	 415.94
	Total	415.94

OLGA M VIDAL	07/01/2009	257.20
	Total	257.20
OLINDA QUINTANILLA	07/30/2009	303.15
	Total	303.15
OLYMPIA LANDSCAPE IRRIGATION	07/23/2009	720.00
OLYMPIA LANDSCAPE IRRIGATION	07/23/2009	21000.00
	Total	21720.00
ONION MOUNTAIN TECHNOLOGY, INC.	07/01/2009	183.36
ONION MOUNTAIN TECHNOLOGY, INC.	07/30/2009	2359.62
	Total	2542.98
ORIENTAL TRADING CO., INC.	07/01/2009	197.81
ORIENTAL TRADING CO., INC.	07/01/2009	342.49
ORIENTAL TRADING CO., INC.	07/01/2009	268.96
	Total	809.26
ORNELAS CASTILLO ORNELAS LLP	07/01/2009	28965.36
	Total	28965.36
OROZCOS WRECKER SERVICE	07/01/2009	148910.00
	Total	148910.00
OSCAR GARZA III	07/01/2009	35.20
	Total	35.20
OTICON, INC.	07/23/2009	5844.00
	Total	5844.00
PAMELA P MALDONADO-CORTEZ	07/01/2009	1154.25
	Total	1154.25
PATRIA OFFICE SUPPLY	07/01/2009	527.67
PATRIA OFFICE SUPPLY	07/01/2009	1072.15
PATRIA OFFICE SUPPLY	07/01/2009	673.58
PATRIA OFFICE SUPPLY	07/01/2009	65.97
PATRIA OFFICE SUPPLY	07/01/2009	1229.69
PATRIA OFFICE SUPPLY	07/01/2009	785.16
PATRIA OFFICE SUPPLY	07/23/2009	111.63
PATRIA OFFICE SUPPLY	07/01/2009	2067.56
PATRIA OFFICE SUPPLY	07/01/2009	112.50
PATRIA OFFICE SUPPLY	07/01/2009	202.00
PATRIA OFFICE SUPPLY	07/23/2009	3999.23
PATRIA OFFICE SUPPLY	07/01/2009	857.20
PATRIA OFFICE SUPPLY	07/23/2009	71.73
PATRIA OFFICE SUPPLY	07/23/2009	419.20
PATRIA OFFICE SUPPLY	07/01/2009	623.17
PATRIA OFFICE SUPPLY	07/23/2009	1074.49
PATRIA OFFICE SUPPLY	07/01/2009	711.52
PATRIA OFFICE SUPPLY	07/01/2009	654.46

PATRIA OFFICE SUPPLY	07/01/2009	1407.39
PATRIA OFFICE SUPPLY	07/01/2009	148.95
PATRIA OFFICE SUPPLY	07/01/2009	1187.84
PATRIA OFFICE SUPPLY	07/23/2009	225.56
PATRIA OFFICE SUPPLY	07/01/2009	93.25
PATRIA OFFICE SUPPLY	07/01/2009	545.16
PATRIA OFFICE SUPPLY	07/23/2009	1436.70
PATRIA OFFICE SUPPLY	07/01/2009	641.70
PATRIA OFFICE SUPPLY	07/23/2009	812.33
PATRIA OFFICE SUPPLY	07/23/2009	94.21
PATRIA OFFICE SUPPLY	07/23/2009	2245.28
PATRIA OFFICE SUPPLY	07/23/2009	497.20
	Total	24594.48
PAUL YOUNG CHEVROLET	07/23/2009	98.95
PAUL YOUNG CHEVROLET	07/16/2009	3644.98
	Total	3743.93
PAULA K REYES	07/01/2009	539.40
	Total	539.40
PAULA M ZAMORA	07/01/2009	866.83
	Total	866.83
PCAT	07/30/2009	13503.00
PCAT	07/23/2009	275.00
	Total	13778.00
PCI EDUCATIONAL PUBLISHING	07/30/2009	297.45
	Total	297.45
PEARSON ASSESSMENTS	07/01/2009	9725.13
PEARSON ASSESSMENTS	07/30/2009	31710.80
PEARSON ASSESSMENTS	07/23/2009	2861.56
PEARSON ASSESSMENTS	07/01/2009	-780.00
PEARSON ASSESSMENTS	07/23/2009	835.64
	Total	44353.13
PEARSON EDUCATIONAL MEASUREMENTS	07/01/2009	3493.66
	Total	3493.66
PEDIATRICS ASSOCIATES	07/01/2009	125.00
	Total	125.00
PEDRO CASTILLO AND LAREDO COMM COLL	07/21/2009	1000.00
	Total	1000.00
PEDRO MARTINEZ	07/30/2009	52.25
	Total	52.25
PEGGY M. GOULDING, PHD., LSSP	07/01/2009	1284.80
	Total	1284.80

PEOPLES EDUCATION	07/30/2009	10913.31
PEOPLES EDUCATION	07/30/2009	2968.77
PEOPLES EDUCATION	07/30/2009	7003.36
PEOPLES EDUCATION	07/30/2009	7154.43
PEOPLES EDUCATION	07/30/2009	5168.89
PEOPLES EDUCATION	07/30/2009	11723.82
PEOPLES EDUCATION	07/30/2009	4860.00
PEOPLES EDUCATION	07/30/2009	6485.34
PEOPLES EDUCATION	07/30/2009	7942.18
PEOPLES EDUCATION	07/30/2009	4402.72
PEOPLES EDUCATION	07/30/2009	3759.32
PEOPLES EDUCATION	07/30/2009	6237.20
PEOPLES EDUCATION	07/30/2009	7169.27
PEOPLES EDUCATION	07/30/2009	4467.47
PEOPLES EDUCATION	07/30/2009	7812.69
PEOPLES EDUCATION	07/30/2009	7780.31
PEOPLES EDUCATION	07/30/2009	8423.00
PEOPLES EDUCATION	07/30/2009	7014.14
PEOPLES EDUCATION	07/30/2009	7963.77
PEOPLES EDUCATION	07/30/2009	7744.58
PEOPLES EDUCATION	07/30/2009	7694.00
PEOPLES EDUCATION	07/30/2009	5514.19
PEOPLES EDUCATION	07/30/2009	-12059.97
PEOPLES EDUCATION	07/30/2009	8708.34
PEOPLES EDUCATION	07/30/2009	11215.44
PEOPLES EDUCATION	07/30/2009	6258.78
PEOPLES EDUCATION	07/30/2009	8363.02
PEOPLES EDUCATION	07/30/2009	13093.41
	Total	185781.78
PEREZ, ANNETTE	07/30/2009	73.70
	Total	73.70
PERFECTION LEARNING CORPORATION	07/01/2009	133.40
	Total	133.40
PETER D ARREDONDO	07/01/2009	420.40
	Total	420.40
PETER GRAVES	07/30/2009	634.54
PETER GRAVES	07/01/2009	1019.08
	Total	1653.62
PETTY CASH	07/20/2009	5.00
PETTY CASH	07/20/2009	15.00
PETTY CASH	07/20/2009	21.75
PETTY CASH	07/20/2009	10.36
PETTY CASH	07/20/2009	13.54
PETTY CASH	07/20/2009	32.45
PETTY CASH	07/20/2009	29.14
	Total	127.24

PHEAA	07/16/2009	432.92
	Total	432.92
PHI SERVICE AGENCY	07/30/2009	15750.00
	Total	15750.00
PINNACLE ARBITRAGE COMPLIANCE, LLC	07/30/2009	5800.00
	Total	5800.00
POCKET FULL OF THERAPY	07/30/2009	560.83
	Total	560.83
POSITIVE PROMOTIONS, INC.	07/01/2009	260.00
POSITIVE PROMOTIONS, INC.	07/30/2009	1779.05
POSITIVE PROMOTIONS, INC.	07/01/2009	378.46
POSITIVE PROMOTIONS, INC.	07/30/2009	388.08
	Total	2805.59
PRADA CONSTRUCTION, L.L.C.	07/30/2009	12740.00
PRADA CONSTRUCTION, L.L.C.	07/16/2009	30500.00
	Total	43240.00
PRISCILLA BONDOC AND TAMIU	07/28/2009	1000.00
	Total	1000.00
PROFESSIONAL EXAMINATION SERVICE	07/01/2009	2838.00
	Total	2838.00
PROPANE ENERGY LTD.	07/30/2009	39.28
	Total	39.28
PROPERTY CASUALTY ALLIANCE OF TEXAS	07/01/2009	1000.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	07/23/2009	500.00
	Total	1500.00
PUIG ENGINEERING, LLC	07/01/2009	3910.00
PUIG ENGINEERING, LLC	07/02/2009	560.00
	Total	4470.00
QUALITY A/C & HEATING	07/01/2009	1856.58
	Total	1856.58
QWEST BUSINESS SERVICES, CORP.	07/01/2009	43.40
	Total	43.40
QWIZDOM, INC.	07/30/2009	13279.00
	Total	13279.00
R & M REFRIGERATION	07/23/2009	8749.91
R & M REFRIGERATION	07/01/2009	2974.76
R & M REFRIGERATION	07/23/2009	1992.58

	Total	13717.25
R.C. FOOD SERVICE & PRODUCE, INC.	07/23/2009	882.00
	Total	882.00
R.D.O. EQUIPMENT CO.	07/01/2009	352.00
	Total	352.00
RAD DATA COMMUNICATIONS, INC.	07/30/2009	1800.00
	Total	1800.00
RAMON MUNOZ	07/30/2009	44.13
	Total	44.13
RAPID PRINT	07/01/2009	4320.00
	Total	4320.00
RAQUEL T GARCIA	07/30/2009	780.00
	Total	780.00
RAUL RAMIREZ	07/30/2009	824.18
	Total	824.18
RAUL VILAFRANCA	07/01/2009	140.92
	Total	140.92
RAYMUNDO PENA	07/01/2009	596.03
	Total	596.03
RBC MUSIC CO., INC.	07/01/2009	857.99
RBC MUSIC CO., INC.	07/01/2009	1000.00
	Total	1857.99
REBECCA E LOPEZ	07/01/2009	884.03
	Total	884.03
REBECCA SOTO	07/01/2009	987.88
	Total	987.88
REDDY ICE CORPORATION	07/30/2009	116.85
	Total	116.85
REGION I	07/30/2009	200.00
REGION I	07/30/2009	300.00
REGION I	07/30/2009	100.00
REGION I	07/01/2009	150.00
REGION I	07/30/2009	400.00
REGION I	07/20/2009	5000.00
	Total	6150.00
REGION I STAFF DEVELOPMENT OFFICE	07/30/2009	2800.00
	Total	2800.00

REGION IV ESC	07/01/2009	2100.00
REGION IV ESC	07/01/2009	1530.00
	Total	3630.00
RENAISSANCE LEARNING INC.	07/01/2009	1204.09
RENAISSANCE LEARNING INC.	07/01/2009	291.72
	Total	1495.81
RENE RODRIGUEZ	07/01/2009	510.00
	Total	510.00
RESTORATION MEDICAL EQUIP & SUPPLY	07/23/2009	287.76
	Total	287.76
RICARDO D ISAAC	07/30/2009	115.35
	Total	115.35
RICHARD J RICARD PH D	07/23/2009	1250.00
	Total	1250.00
RIDDELL ALL AMERICAN	07/01/2009	525.00
	Total	525.00
RIVERSIDE PUBLISHING COMPANY	07/30/2009	1552.34
	Total	1552.34
RJ COOPER & ASSOCIATES, INC.	07/23/2009	144.00
	Total	144.00
ROBERT MANCHA	07/01/2009	45.00
	Total	45.00
ROBERT NINO	07/23/2009	27.50
	Total	27.50
ROBERTO CRUZ JR	07/01/2009	228.80
	Total	228.80
ROBERTO GONZALEZ	07/01/2009	257.40
	Total	257.40
ROBERTO MANDUJANO JR	07/01/2009	760.36
	Total	760.36
RODNEY J GUAJARDO	07/30/2009	85.00
	Total	85.00
ROGER HERBERT DURAN	07/23/2009	116.00
	Total	116.00
ROLANDO X RODRIGUEZ	07/01/2009	350.00

	Total	350.00
ROPE WORKS, INC.	07/23/2009	1652.00
	Total	1652.00
ROSA I CABELLO	07/21/2009	36.00
	Total	36.00
ROSA IMELDA GARZA	07/01/2009	45.10
	Total	45.10
ROSALINDA P GONZALEZ	07/01/2009	559.80
	Total	559.80
ROSALINDA VASQUEZ	07/23/2009	49.50
	Total	49.50
ROSE MARIE TREVINO	07/01/2009	279.00
	Total	279.00
ROTEX TRUCK CENTER, INC.	07/23/2009	2633.29
	Total	2633.29
ROXANNA A GAONA	07/01/2009	693.00
	Total	693.00
RUCHITHA GOONATILAKE AND UNIV TEXAS	07/21/2009	1000.00
	Total	1000.00
SADDLEBACK EDUCATIONAL, INC.	07/30/2009	348.31
SADDLEBACK EDUCATIONAL, INC.	07/01/2009	148.34
SADDLEBACK EDUCATIONAL, INC.	07/01/2009	1807.74
	Total	2304.39
SAFETY SHOE DISTRIBUTORS L.L.P.	07/16/2009	230.99
	Total	230.99
SAM HOUSTON STATE UNIVERSITY	07/30/2009	650.00
	Total	650.00
SAM'S	07/01/2009	435.54
SAM'S	07/01/2009	54.74
SAM'S	07/01/2009	223.76
SAM'S	07/01/2009	399.07
SAM'S	07/01/2009	1464.66
SAM'S	07/01/2009	146.83
SAM'S	07/01/2009	43.62
SAM'S	07/01/2009	79.52
SAM'S	07/30/2009	293.48
SAM'S	07/01/2009	434.63
SAM'S	07/30/2009	2558.02
SAM'S	07/01/2009	34.08

SAM'S	07/01/2009	101.98
SAM'S	07/01/2009	672.27
SAM'S	07/01/2009	287.13
SAM'S	07/01/2009	409.63
SAM'S	07/01/2009	3057.48
SAM'S	07/01/2009	438.16
SAM'S	07/01/2009	168.29
SAM'S	07/01/2009	501.56
SAM'S	07/01/2009	58.81
SAM'S	07/01/2009	997.61
SAM'S	07/01/2009	14.52
SAM'S	07/01/2009	150.85
SAM'S	07/01/2009	403.19
SAM'S	07/30/2009	186.34
SAM'S	07/30/2009	46.92
SAM'S	07/01/2009	133.72
SAM'S	07/01/2009	445.36
SAM'S	07/01/2009	383.17
SAM'S	07/01/2009	758.09
SAM'S	07/01/2009	314.98
SAM'S	07/01/2009	94.24
SAM'S	07/01/2009	277.26
SAM'S	07/30/2009	603.20
SAM'S	07/01/2009	697.49
SAM'S	07/30/2009	170.73
SAM'S	07/01/2009	505.20
SAM'S	07/01/2009	729.83
SAM'S	07/01/2009	292.19
SAM'S	07/01/2009	876.74
SAM'S	07/01/2009	329.72
SAM'S	07/01/2009	204.44
SAM'S	07/01/2009	328.14
SAM'S	07/01/2009	752.29
SAM'S	07/01/2009	526.85
SAM'S	07/01/2009	524.19
SAM'S	07/30/2009	12.76
SAM'S	07/01/2009	333.62
SAM'S	07/01/2009	4954.57
SAM'S	07/01/2009	700.15
SAM'S	07/01/2009	361.76
SAM'S	07/30/2009	800.28
SAM'S	07/01/2009	195.68
SAM'S	07/01/2009	1392.85
SAM'S	07/30/2009	299.27
SAM'S	07/01/2009	548.12
SAM'S	07/30/2009	50.58
SAM'S	07/01/2009	193.35
SAM'S	07/01/2009	298.83
SAM'S	07/01/2009	947.53
SAM'S	07/01/2009	85.48
SAM'S	07/01/2009	262.08
SAM'S	07/01/2009	723.13

SAM'S	07/01/2009	255.90
SAM'S	07/01/2009	1379.65
SAM'S	07/01/2009	2123.12
SAM'S	07/01/2009	98.86
SAM'S	07/30/2009	74.91
SAM'S	07/30/2009	461.54
SAM'S	07/30/2009	300.11
SAM'S	07/30/2009	1178.80
SAM'S	07/30/2009	318.96
SAM'S	07/30/2009	1263.60
	Total	42226.01
SAMES MOTOR CO.	07/16/2009	141.24
	Total	141.24
SAMMONS/PRESTON, INC.	07/30/2009	149.05
	Total	149.05
SAMUEL A SANCHEZ	07/01/2009	1667.41
	Total	1667.41
SAMUEL D FLORES	07/21/2009	205.62
	Total	205.62
SAN ANTONIO I.S.D.	07/01/2009	207.66
	Total	207.66
SANDRA CAVAZOS	07/01/2009	124.85
	Total	124.85
SANTILLANA PUBLISHING CO.	07/30/2009	6693.53
	Total	6693.53
SAX ARTS & CRAFTS	07/01/2009	644.36
	Total	644.36
SCANTRON CORPORATION	07/01/2009	120.38
	Total	120.38
SCHOLASTIC INC.	07/01/2009	275.72
SCHOLASTIC INC.	07/01/2009	255.35
SCHOLASTIC INC.	07/01/2009	88.90
	Total	619.97
SCHOOL NURSE SUPPLY, INC.	07/01/2009	1750.30
SCHOOL NURSE SUPPLY, INC.	07/16/2009	227.75
	Total	1978.05
SCHOOL SPECIALTY INC.	07/01/2009	427.57
SCHOOL SPECIALTY INC.	07/30/2009	361.90
	Total	789.47

SCIENCE KIT & BOREAL	07/30/2009	1586.25
SCIENCE KIT & BOREAL	07/16/2009	498.41
	Total	2084.66
SECURE-IT ALARM & TINT	07/23/2009	1563.60
	Total	1563.60
SEPULVEDA ASSOCIATES ARCHITECTS	07/01/2009	7872.50
SEPULVEDA ASSOCIATES ARCHITECTS	07/01/2009	4065.00
	Total	11937.50
SEQUEL DATA SYSTEMS	07/30/2009	540.68
SEQUEL DATA SYSTEMS	07/16/2009	883.00
SEQUEL DATA SYSTEMS	07/16/2009	32671.00
SEQUEL DATA SYSTEMS	07/30/2009	2649.00
SEQUEL DATA SYSTEMS	07/16/2009	883.00
SEQUEL DATA SYSTEMS	07/30/2009	77913.30
SEQUEL DATA SYSTEMS	07/30/2009	1225.32
	Total	116765.30
SHARAD SHARMA AND UNIV OF TEXAS	07/23/2009	1000.00
	Total	1000.00
SHERWIN WILLIAMS	07/30/2009	217.20
SHERWIN WILLIAMS	07/16/2009	2863.80
SHERWIN WILLIAMS	07/16/2009	816.97
SHERWIN WILLIAMS	07/30/2009	750.29
SHERWIN WILLIAMS	07/30/2009	639.51
SHERWIN WILLIAMS	07/01/2009	911.66
SHERWIN WILLIAMS	07/01/2009	976.16
SHERWIN WILLIAMS	07/01/2009	637.32
SHERWIN WILLIAMS	07/16/2009	3632.80
SHERWIN WILLIAMS	07/16/2009	1025.91
	Total	12471.62
SHI GOVERNMENT SOLUTIONS, INC.	07/16/2009	6939.00
SHI GOVERNMENT SOLUTIONS, INC.	07/30/2009	48957.90
SHI GOVERNMENT SOLUTIONS, INC.	07/30/2009	4453.50
SHI GOVERNMENT SOLUTIONS, INC.	07/30/2009	411.20
	Total	60761.60
SINTON HIGH SCHOOL	07/16/2009	200.00
SINTON HIGH SCHOOL	07/16/2009	200.00
	Total	400.00
SKILLS U.S.A. VICA	07/01/2009	469.38
SKILLS U.S.A. VICA	07/01/2009	989.90
SKILLS U.S.A. VICA	07/01/2009	354.29
	Total	1813.57
SOCIAL STUDIES SCHOOL SERVICE	07/30/2009	838.63
	Total	838.63

SOUTH CENTRAL HARDWARE	07/16/2009	824.03
SOUTH CENTRAL HARDWARE	07/30/2009	494.00
	Total	1318.03
SOUTH TX. REG. FEDERAL CREDIT UNION	07/16/2009	5720.35
SOUTH TX. REG. FEDERAL CREDIT UNION	07/01/2009	227.35
	Total	5947.70
SOUTHERN MUSIC CO.	07/16/2009	393.05
SOUTHERN MUSIC CO.	07/01/2009	925.74
SOUTHERN MUSIC CO.	07/16/2009	333.33
	Total	1652.12
SOUTHERN SANITATION SERVICES, INC.	07/23/2009	11383.92
	Total	11383.92
SOUTHWEST CAMPS	07/01/2009	2986.00
SOUTHWEST CAMPS	07/02/2009	5656.00
SOUTHWEST CAMPS	07/15/2009	6124.00
	Total	14766.00
SOWARD, GARY	07/01/2009	232.77
	Total	232.77
SPECTRUM CORPORATION	07/16/2009	305.72
	Total	305.72
SPORTIME LLC	07/01/2009	1348.12
	Total	1348.12
SRA SCHOOL GROUP	07/30/2009	2083.82
	Total	2083.82
STAR BEAUTY & DANCE SUPPLY	07/01/2009	1800.00
	Total	1800.00
STATE INDUSTRIAL PRODUCTS	07/30/2009	1361.70
STATE INDUSTRIAL PRODUCTS	07/01/2009	413.10
STATE INDUSTRIAL PRODUCTS	07/30/2009	-238.80
	Total	1536.00
STERICYCLE, INC.	07/30/2009	122.82
	Total	122.82
SUNBELT AIR CONDITIONING SERVICE	07/16/2009	15760.00
	Total	15760.00
SURE SCORE, INC.	07/01/2009	68600.00
	Total	68600.00
SUSAN ELIZABETH CARLSON	07/23/2009	13.20

	Total	13.20
SUZETTE V VARON	07/01/2009	693.00
	Total	693.00
SYLVIA M LEAL	07/30/2009	433.04
	Total	433.04
SYSCO FOOD SERVICE	07/30/2009	593.10
	Total	593.10
T G S L C	07/16/2009	17929.05
	Total	17929.05
T I V A	07/01/2009	1508.00
T I V A	07/01/2009	250.00
	Total	1758.00
T.C.T.A.	07/16/2009	53.76
	Total	53.76
TAHPERD	07/01/2009	48.00
	Total	48.00
TAMIU	07/30/2009	10407.09
	Total	10407.09
TASPA	07/23/2009	85.00
TASPA	07/16/2009	225.00
	Total	310.00
TAVAC	07/30/2009	420.00
	Total	420.00
TEAM SPORTS OF TEXAS	07/16/2009	165.00
TEAM SPORTS OF TEXAS	07/16/2009	990.95
TEAM SPORTS OF TEXAS	07/30/2009	2993.00
TEAM SPORTS OF TEXAS	07/30/2009	4501.00
TEAM SPORTS OF TEXAS	07/30/2009	1000.00
TEAM SPORTS OF TEXAS	07/30/2009	2984.00
	Total	12633.95
TERRACON CONSULTANTS, INC.	07/01/2009	2437.00
TERRACON CONSULTANTS, INC.	07/30/2009	12934.12
TERRACON CONSULTANTS, INC.	07/01/2009	518.00
TERRACON CONSULTANTS, INC.	07/02/2009	1896.00
TERRACON CONSULTANTS, INC.	07/02/2009	1800.00
TERRACON CONSULTANTS, INC.	07/30/2009	1831.05
TERRACON CONSULTANTS, INC.	07/30/2009	1882.50
	Total	23298.67
TEX-MEX CREDIT UNION	07/01/2009	50.00

TEX-MEX CREDIT UNION	07/16/2009	1510.00
	Total	1560.00
TEXAS A&M INTR'L UNIV. ACP	07/16/2009	10875.00
	Total	10875.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	07/30/2009	6202.99
TEXAS ASSOCIATION OF SCHOOL BOARDS	07/02/2009	1037.84
TEXAS ASSOCIATION OF SCHOOL BOARDS	07/01/2009	5871.03
	Total	13111.86
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	70.00
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	70.00
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	50.00
TEXAS BANDMASTERS ASSOCIATION	07/01/2009	140.00
TEXAS BANDMASTERS ASSOCIATION	07/01/2009	70.00
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	150.00
TEXAS BANDMASTERS ASSOCIATION	07/01/2009	100.00
TEXAS BANDMASTERS ASSOCIATION	07/01/2009	50.00
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	50.00
TEXAS BANDMASTERS ASSOCIATION	07/23/2009	210.00
	Total	960.00
TEXAS CHENILLE EMBROIDERY	07/30/2009	180.00
TEXAS CHENILLE EMBROIDERY	07/01/2009	236.65
TEXAS CHENILLE EMBROIDERY	07/01/2009	141.99
TEXAS CHENILLE EMBROIDERY	07/01/2009	378.64
TEXAS CHENILLE EMBROIDERY	07/01/2009	520.63
TEXAS CHENILLE EMBROIDERY	07/01/2009	189.32
TEXAS CHENILLE EMBROIDERY	07/01/2009	94.66
TEXAS CHENILLE EMBROIDERY	07/01/2009	141.99
TEXAS CHENILLE EMBROIDERY	07/01/2009	47.33
TEXAS CHENILLE EMBROIDERY	07/01/2009	141.99
TEXAS CHENILLE EMBROIDERY	07/01/2009	236.65
	Total	2309.85
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/01/2009	484.00
	Total	484.00
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	156.25
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	31.22
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	212.52
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	62.50
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	37.90
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	62.50
TEXAS DEPT. OF CRIMINAL JUSTICE	07/01/2009	22.95
	Total	585.84
TEXAS DEPT. OF STATE HEALTH SVCS.	07/23/2009	106.00
	Total	106.00
TEXAS DISCOUNT FURNITURE	07/27/2009	1799.97

	Total	1799.97
TEXAS EDUCATIONAL PAPERBACKS, INC.	07/01/2009	1998.50
	Total	1998.50
TEXAS EDUCATIONAL TOOLS	07/30/2009	11508.75
	Total	11508.75
TEXAS ENERGY ENGINEERING SERVICES,	07/30/2009	25356.15
TEXAS ENERGY ENGINEERING SERVICES,	07/01/2009	1250.00
TEXAS ENERGY ENGINEERING SERVICES,	07/01/2009	1850.00
	Total	28456.15
TEXAS FLEET SUPPLY	07/16/2009	1264.92
	Total	1264.92
TEXAS HIGH SCHOOL COACHES	07/01/2009	40.00
	Total	40.00
TEXAS LABOR LAW POSTER SERVICE	07/14/2009	162.00
	Total	162.00
TEXAS MULTI-CHEM, LTD	07/16/2009	200070.00
TEXAS MULTI-CHEM, LTD	07/01/2009	792.00
	Total	200862.00
TEXAS MUNICIPAL POLICE	07/16/2009	828.00
	Total	828.00
TEXAS ORCHESTRA DIRECTORS ASSN	07/01/2009	65.00
TEXAS ORCHESTRA DIRECTORS ASSN	07/01/2009	30.00
	Total	95.00
TEXAS STATE BOARD OF PUBLIC ACCOUNT	07/30/2009	240.00
TEXAS STATE BOARD OF PUBLIC ACCOUNT	07/14/2009	240.00
	Total	480.00
TEXAS STATE TEACHERS ASSOC.	07/01/2009	1578.00
TEXAS STATE TEACHERS ASSOC.	07/30/2009	1424.52
TEXAS STATE TEACHERS ASSOC.	07/16/2009	43997.11
	Total	46999.63
TEXAS TEACHERS	07/16/2009	1120.00
	Total	1120.00
TEXAS TOMORROW FUND	07/16/2009	1548.23
	Total	1548.23
THE BUCK GROUP	07/01/2009	835.00
	Total	835.00
THE EDUCATION CENTER	07/30/2009	19.00

	Total	19.00
THE INDEPENDENT ORDER OF FORESTERS	07/01/2009	18.00
	Total	18.00
THE SPORTS CENTER OF LAREDO	07/01/2009	1000.00
THE SPORTS CENTER OF LAREDO	07/30/2009	1993.00
THE SPORTS CENTER OF LAREDO	07/01/2009	75.00
THE SPORTS CENTER OF LAREDO	07/01/2009	1560.00
THE SPORTS CENTER OF LAREDO	07/16/2009	1164.50
THE SPORTS CENTER OF LAREDO	07/16/2009	1380.00
THE SPORTS CENTER OF LAREDO	07/30/2009	1000.00
	Total	8172.50
THE UNIVERSITY OF TEXAS-PAN AMERICA	07/30/2009	18670.00
	Total	18670.00
THELMA ELIZONDO	07/23/2009	282.10
	Total	282.10
THELMA J MARTINEZ	07/23/2009	46.75
THELMA J MARTINEZ	07/01/2009	33.55
	Total	80.30
THERESA BELINDA SALAS	07/01/2009	594.35
	Total	594.35
THREE G ELECTRICAL SUPPLY, INC.	07/16/2009	8652.96
THREE G ELECTRICAL SUPPLY, INC.	07/01/2009	3991.89
THREE G ELECTRICAL SUPPLY, INC.	07/30/2009	855.48
	Total	13500.33
TIME WARNER	07/30/2009	199.75
	Total	199.75
TOMAS CRUZ	07/30/2009	19.25
	Total	19.25
TOYOTA LIFT OF SOUTH TX	07/30/2009	981.75
TOYOTA LIFT OF SOUTH TX	07/30/2009	981.75
	Total	1963.50
TRACTOR CITY	07/16/2009	346.35
	Total	346.35
TRAINING WHEELS	07/30/2009	885.46
	Total	885.46
TRANE CO.,THE	07/30/2009	5580.65
TRANE CO.,THE	07/16/2009	21713.67
TRANE CO.,THE	07/01/2009	1602.45
TRANE CO.,THE	07/16/2009	2992.00

	Total	31888.77
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	52.66
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	729.14
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	53.78
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	100.01
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	806.89
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	105.94
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	65.38
TRANSMONTAIGNE PRODUCT SERVICES	07/01/2009	53.85
	Total	1967.65
TREVINO, VALLS & HAYNES, L.L.P.	07/30/2009	762.18
TREVINO, VALLS & HAYNES, L.L.P.	07/30/2009	1365.09
TREVINO, VALLS & HAYNES, L.L.P.	07/30/2009	1535.73
	Total	3663.00
TRIUMPH LEARNING	07/01/2009	1259.21
	Total	1259.21
TRUMAN ARNOLD	07/30/2009	24932.10
	Total	24932.10
TSNAP	07/30/2009	100.00
	Total	100.00
U.S. DEPARTMENT OF EDUCATION	07/16/2009	651.10
	Total	651.10
U.S. ENERGY SAVINGS CORP.	07/01/2009	10556.73
U.S. ENERGY SAVINGS CORP.	07/01/2009	9100.76
U.S. ENERGY SAVINGS CORP.	07/01/2009	9973.36
U.S. ENERGY SAVINGS CORP.	07/01/2009	16030.09
U.S. ENERGY SAVINGS CORP.	07/01/2009	12429.69
U.S. ENERGY SAVINGS CORP.	07/01/2009	13788.55
U.S. ENERGY SAVINGS CORP.	07/01/2009	10857.64
U.S. ENERGY SAVINGS CORP.	07/01/2009	11256.18
U.S. ENERGY SAVINGS CORP.	07/01/2009	53558.02
U.S. ENERGY SAVINGS CORP.	07/01/2009	9690.30
U.S. ENERGY SAVINGS CORP.	07/01/2009	13091.85
U.S. ENERGY SAVINGS CORP.	07/01/2009	14182.69
U.S. ENERGY SAVINGS CORP.	07/01/2009	11983.88
U.S. ENERGY SAVINGS CORP.	07/01/2009	12599.70
U.S. ENERGY SAVINGS CORP.	07/01/2009	9768.49
U.S. ENERGY SAVINGS CORP.	07/01/2009	12236.43
U.S. ENERGY SAVINGS CORP.	07/01/2009	14923.03
U.S. ENERGY SAVINGS CORP.	07/01/2009	8573.22
U.S. ENERGY SAVINGS CORP.	07/01/2009	15379.26
U.S. ENERGY SAVINGS CORP.	07/01/2009	11338.60
U.S. ENERGY SAVINGS CORP.	07/01/2009	12172.52
U.S. ENERGY SAVINGS CORP.	07/01/2009	13197.28
U.S. ENERGY SAVINGS CORP.	07/01/2009	7665.13

U.S. ENERGY SAVINGS CORP.	07/01/2009	17388.59
U.S. ENERGY SAVINGS CORP.	07/01/2009	95077.86
U.S. ENERGY SAVINGS CORP.	07/01/2009	49554.77
U.S. ENERGY SAVINGS CORP.	07/01/2009	15128.18
U.S. ENERGY SAVINGS CORP.	07/01/2009	15417.65
U.S. ENERGY SAVINGS CORP.	07/01/2009	11921.38
U.S. ENERGY SAVINGS CORP.	07/01/2009	10523.15
U.S. ENERGY SAVINGS CORP.	07/16/2009	7887.51
U.S. ENERGY SAVINGS CORP.	07/01/2009	10384.99
U.S. ENERGY SAVINGS CORP.	07/01/2009	8591.11
U.S. ENERGY SAVINGS CORP.	07/01/2009	9744.09
U.S. ENERGY SAVINGS CORP.	07/01/2009	50473.86
U.S. ENERGY SAVINGS CORP.	07/01/2009	11910.26
U.S. ENERGY SAVINGS CORP.	07/01/2009	14160.97
U.S. ENERGY SAVINGS CORP.	07/01/2009	45843.79
U.S. ENERGY SAVINGS CORP.	07/01/2009	5023.74
U.S. ENERGY SAVINGS CORP.	07/01/2009	28833.64
U.S. ENERGY SAVINGS CORP.	07/01/2009	6428.97
U.S. ENERGY SAVINGS CORP.	07/01/2009	10430.31
U.S. ENERGY SAVINGS CORP.	07/01/2009	11261.36
	Total	750339.58
U.S. POSTMASTER	07/16/2009	1964.92
	Total	1964.92
UHEAA	07/16/2009	481.48
	Total	481.48
UISD	07/24/2009	7500.00
	Total	7500.00
UISD FOOD SERVICES	07/02/2009	2917.25
UISD FOOD SERVICES	07/02/2009	464.60
UISD FOOD SERVICES	07/02/2009	80.78
UISD FOOD SERVICES	07/02/2009	3.22
UISD FOOD SERVICES	07/02/2009	87.50
UISD FOOD SERVICES	07/16/2009	372.40
	Total	3925.75
UNIFIRST	07/23/2009	3116.40
	Total	3116.40
UNITED EQUIPMENT RENTALS GULF, LP	07/30/2009	918.64
	Total	918.64
UNITED FUND OF LAREDO	07/30/2009	22.00
UNITED FUND OF LAREDO	07/16/2009	7603.92
UNITED FUND OF LAREDO	07/01/2009	62.50
	Total	7688.42
UNITED PARCEL SERVICES	07/16/2009	118.82
UNITED PARCEL SERVICES	07/01/2009	46.31

	Total	165.13
UNITED SOUTH HIGH SCHOOL	07/16/2009	1957.59
	Total	1957.59
UNUM LIFE INSURANCE CO OF AMERICA	07/16/2009	87535.75
UNUM LIFE INSURANCE CO OF AMERICA	07/01/2009	6855.53
	Total	94391.28
USA SHADE & FABRIC STRUCTURES, INC.	07/30/2009	460.00
	Total	460.00
UVALDE HOLIDAY INN	07/16/2009	1437.33
	Total	1437.33
VERIZON WIRELESS	07/30/2009	75.50
	Total	75.50
VERONICA COSS	07/01/2009	671.25
	Total	671.25
VICTOR JR LOPEZ	07/01/2009	819.95
	Total	819.95
VICTOR M TREVINO	07/01/2009	122.70
	Total	122.70
VICTORIA DURAN	07/30/2009	54.71
	Total	54.71
WALMART	07/01/2009	980.57
WALMART	07/01/2009	608.62
WALMART	07/01/2009	491.70
WALMART	07/01/2009	187.19
WALMART	07/01/2009	147.73
WALMART	07/01/2009	643.97
WALMART	07/01/2009	349.89
WALMART	07/01/2009	174.25
WALMART	07/01/2009	304.59
WALMART	07/01/2009	599.70
WALMART	07/01/2009	250.00
WALMART	07/01/2009	2990.32
WALMART	07/01/2009	332.82
WALMART	07/01/2009	99.95
WALMART	07/01/2009	372.42
WALMART	07/01/2009	37.97
WALMART	07/01/2009	573.13
WALMART	07/01/2009	50.00
WALMART	07/01/2009	37.97
WALMART	07/01/2009	37.97
WALMART	07/01/2009	173.06
WALMART	07/01/2009	72.00

WALMART	07/01/2009	63.02
WALMART	07/01/2009	572.84
WALMART	07/01/2009	28.40
WALMART	07/01/2009	2200.63
WALMART	07/01/2009	1791.37
WALMART	07/01/2009	895.18
WALMART	07/01/2009	595.50
WALMART	07/01/2009	8066.76
WALMART	07/01/2009	201.41
WALMART	07/30/2009	4205.56
WALMART	07/30/2009	475.70
WALMART	07/01/2009	463.51
WALMART	07/01/2009	278.59
WALMART	07/01/2009	538.28
WALMART	07/01/2009	149.52
WALMART	07/01/2009	127.72
WALMART	07/01/2009	182.24
WALMART	07/01/2009	37.97
WALMART	07/30/2009	709.50
WALMART	07/01/2009	37.97
WALMART	07/01/2009	1632.41
WALMART	07/01/2009	499.07
WALMART	07/01/2009	338.89
WALMART	07/01/2009	25.71
WALMART	07/01/2009	81.86
WALMART	07/01/2009	474.01
WALMART	07/01/2009	108.05
WALMART	07/01/2009	1092.18
WALMART	07/01/2009	94.03
WALMART	07/01/2009	158.04
WALMART	07/01/2009	1198.20
WALMART	07/01/2009	240.10
WALMART	07/01/2009	126.67
WALMART	07/01/2009	37.97
WALMART	07/01/2009	261.42
WALMART	07/01/2009	5.00
WALMART	07/01/2009	382.61
WALMART	07/01/2009	159.81
WALMART	07/01/2009	163.63
WALMART	07/01/2009	49.90
WALMART	07/01/2009	102.83
WALMART	07/01/2009	156.68
WALMART	07/01/2009	484.50
WALMART	07/30/2009	260.72
WALMART	07/01/2009	112.69
WALMART	07/01/2009	996.65
WALMART	07/01/2009	75.63
WALMART	07/01/2009	1575.41
WALMART	07/01/2009	980.00
WALMART	07/01/2009	319.62
WALMART	07/01/2009	62.35
WALMART	07/01/2009	141.96

WALMART	07/01/2009	52.15
WALMART	07/01/2009	1197.00
WALMART	07/01/2009	115.67
WALMART	07/01/2009	774.23
WALMART	07/01/2009	152.44
WALMART	07/01/2009	118.28
WALMART	07/01/2009	154.66
WALMART	07/01/2009	14.00
WALMART	07/01/2009	37.98
WALMART	07/01/2009	151.20
WALMART	07/01/2009	596.84
WALMART	07/01/2009	501.21
WALMART	07/01/2009	541.49
WALMART	07/01/2009	159.81
WALMART	07/01/2009	134.46
WALMART	07/01/2009	696.00
WALMART	07/01/2009	121.82
WALMART	07/01/2009	999.50
WALMART	07/01/2009	100.00
WALMART	07/01/2009	167.28
WALMART	07/01/2009	786.84
WALMART	07/01/2009	99.67
WALMART	07/01/2009	6026.71
WALMART	07/01/2009	303.37
WALMART	07/01/2009	149.49
WALMART	07/01/2009	359.95
WALMART	07/01/2009	273.38
WALMART	07/01/2009	261.70
WALMART	07/01/2009	1434.87
WALMART	07/01/2009	632.45
WALMART	07/01/2009	37.97
WALMART	07/01/2009	180.00
WALMART	07/01/2009	1097.92
WALMART	07/01/2009	348.17
WALMART	07/01/2009	4538.01
WALMART	07/01/2009	37.97
WALMART	07/01/2009	377.08
WALMART	07/01/2009	361.32
WALMART	07/30/2009	989.34
	Total	68618.32
WASHINGTON MIDDLE SCHOOL-BAND	07/01/2009	2025.00
	Total	2025.00
WEBB COUNTY WATER UTILITIES	07/14/2009	16405.32
	Total	16405.32
WEBB COUNTY WORKERS ASSOC.	07/16/2009	96.00
WEBB COUNTY WORKERS ASSOC.	07/30/2009	64.00
WEBB COUNTY WORKERS ASSOC.	07/01/2009	64.00
	Total	224.00

WELDON, WILLIAMS & LICK, INC.	07/01/2009	1997.47
	Total	1997.47
WETHE & ASSOCIATES	07/01/2009	17820.00
	Total	17820.00
WILLIAM E. HEITKAMP	07/30/2009	1665.77
WILLIAM E. HEITKAMP	07/01/2009	2114.62
WILLIAM E. HEITKAMP	07/16/2009	13866.95
	Total	17647.34
WILLIAM JOHNSON	07/16/2009	133.33
	Total	133.33
WILLIAM V. MACGILL & CO.	07/01/2009	1273.18
	Total	1273.18
WIMBERLEY HIGH SCHOOL	07/16/2009	150.00
	Total	150.00
WORLD'S FINEST CHOCALATE, INC	07/16/2009	1100.00
	Total	1100.00
XAVIER GARCIA	07/01/2009	246.90
	Total	246.90
XOCHITL A VASQUEZ	07/01/2009	434.35
	Total	434.35
ZAPATA, SABAS III	07/01/2009	100.00
	Total	100.00
ZERTUCHE CONSTRUCTION	07/01/2009	9013.86
ZERTUCHE CONSTRUCTION	07/16/2009	104915.20
	Total	113929.06