



United Independent School District
 Check Register
 June 2009

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	6/3/2009	24.00
	Total	24.00
A & E OFFICE PRODUCTS	6/17/2009	1,000.00
A & E OFFICE PRODUCTS	6/17/2009	2,800.00
A & E OFFICE PRODUCTS	6/17/2009	3,000.00
A & E OFFICE PRODUCTS	6/10/2009	30.00
A & E OFFICE PRODUCTS	6/10/2009	1,169.50
A & E OFFICE PRODUCTS	6/3/2009	115.00
A & E OFFICE PRODUCTS	6/10/2009	40.00
A & E OFFICE PRODUCTS	6/3/2009	3,688.00
A & E OFFICE PRODUCTS	6/17/2009	950.00
A & E OFFICE PRODUCTS	6/10/2009	428.00
A & E OFFICE PRODUCTS	6/17/2009	1,000.00
A & E OFFICE PRODUCTS	6/24/2009	1,500.00
A & E OFFICE PRODUCTS	6/17/2009	200.00
A & E OFFICE PRODUCTS	6/24/2009	35.25
A & E OFFICE PRODUCTS	6/17/2009	209.50
	Total	16,165.25
A O C CO.	6/17/2009	2,990.60
A O C CO.	6/24/2009	214.45
	Total	3,205.05
A TO Z TIRE & BATTERY, INC.	6/3/2009	7,386.45
	Total	7,386.45
A-STEP	6/18/2009	11,085.00
	Total	11,085.00
ABILITATIONS	6/24/2009	189.99
ABILITATIONS	6/10/2009	1,106.01
ABILITATIONS	6/3/2009	371.98
	Total	1,667.98
ABRAHAM GALLEGOS	6/10/2009	36.00
	Total	36.00
ACADEMY, LTD.	6/17/2009	3,297.00
ACADEMY, LTD.	6/24/2009	3,297.00
ACADEMY, LTD.	6/24/2009	128.00
	Total	6,722.00

ACCUFLEX SERVICES, INC	6/17/2009	672.36
ACCUFLEX SERVICES, INC	6/17/2009	548.15
ACCUFLEX SERVICES, INC	6/4/2009	13.30
	Total	1,233.81
ACTION DISTRIBUTING CO.	6/24/2009	484.50
	Total	484.50
ADAM MANZANO	6/3/2009	278.27
	Total	278.27
ADAMS PRINTING COMPANY	6/17/2009	1,125.00
ADAMS PRINTING COMPANY	6/3/2009	97.00
ADAMS PRINTING COMPANY	6/17/2009	450.00
ADAMS PRINTING COMPANY	6/17/2009	600.00
ADAMS PRINTING COMPANY	6/17/2009	225.00
	Total	2,497.00
ADAPTIVE SOLUTIONS	6/10/2009	1,325.00
	Total	1,325.00
ADRIAN SALINAS	6/10/2009	36.00
	Total	36.00
ADRIANA ARCE	6/10/2009	24.00
	Total	24.00
ADRIANA DELEON	6/3/2009	45.65
	Total	45.65
ADRIANA G CUELLAR	6/3/2009	391.00
	Total	391.00
ADRIANA GARZA	6/10/2009	24.00
	Total	24.00
ADRIANA M CARDENAS	6/17/2009	429.64
	Total	429.64
AETNA LONG TERM CARE	6/17/2009	66.50
	Total	66.50
AFLAC	6/17/2009	46.96
AFLAC	6/17/2009	101.49
	Total	148.45
AGAPITO PALIZO JR	6/3/2009	391.00
	Total	391.00
AGUINA, S. ISABEL	6/3/2009	391.00

	Total	391.00
AGUSTIN SERNA	6/17/2009	22.00
	Total	22.00
AIDE G MARTINEZ	6/3/2009	110.00
	Total	110.00
ALAMO AREA COUNCIL OF GOVERNMENTS	6/10/2009	300.00
	Total	300.00
ALAMO IRON WORKS	6/17/2009	496.22
ALAMO IRON WORKS	6/17/2009	52.78
	Total	549.00
ALBERT RUIZ	6/10/2009	48.00
	Total	48.00
ALBERTO DE LA CRUZ	6/10/2009	72.00
	Total	72.00
ALBERTO SAN MIGUEL	6/10/2009	24.00
	Total	24.00
ALEIDA PEREZ SANCHEZ	6/17/2009	189.64
	Total	189.64
ALERT SERVICE, INC.	6/3/2009	825.70
ALERT SERVICE, INC.	6/3/2009	142.27
ALERT SERVICE, INC.	6/24/2009	1,603.82
ALERT SERVICE, INC.	6/24/2009	591.72
ALERT SERVICE, INC.	6/24/2009	131.53
ALERT SERVICE, INC.	6/24/2009	351.50
	Total	3,646.54
ALEXANDRA LEMUS-ALVAREZ	6/3/2009	345.38
	Total	345.38
ALFONSO GONZALEZ	6/10/2009	24.00
	Total	24.00
ALFREDO PALACIOS	6/10/2009	24.00
	Total	24.00
ALICE HIGH SCHOOL	6/10/2009	873.16
	Total	873.16
ALICIA B GARZA	6/10/2009	128.15
	Total	128.15
ALICIA E MORALES	6/24/2009	992.13

	Total	992.13
ALICIA GONZALEZ	6/10/2009	11.00
	Total	11.00
ALMA DELIA MARTINEZ	6/10/2009	108.90
	Total	108.90
ALMA LETICIA MANCILLA	6/10/2009	114.40
	Total	114.40
ALMA MENDIOLA	6/10/2009	48.00
ALMA MENDIOLA	6/11/2009	316.27
	Total	364.27
ALMA NELLY CONTRERAS	6/17/2009	211.83
	Total	211.83
ALMA ROCIO AMESQUITA	6/3/2009	391.00
	Total	391.00
ALMA ROSA MEDINA	6/3/2009	419.05
	Total	419.05
AMADO RAMIREZ	6/17/2009	72.00
	Total	72.00
AMANDA MARIE MARTINEZ	6/3/2009	200.00
	Total	200.00
AMERICAN CONTRACTING CORP.	6/24/2009	14,709.77
	Total	14,709.77
AMERICAN HEALTHCARE INSTITUTE	6/3/2009	428.00
	Total	428.00
AMERICAN HERITAGE LIFE INS. CO.	6/4/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	6/4/2009	43.99
AMERICAN HERITAGE LIFE INS. CO.	6/4/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	6/17/2009	4,462.16
AMERICAN HERITAGE LIFE INS. CO.	6/17/2009	305.79
AMERICAN HERITAGE LIFE INS. CO.	6/17/2009	420.25
	Total	5,326.36
AMERICAN LIBRARY ASSOCIATION	6/10/2009	1,732.70
	Total	1,732.70
AMERICAN STUDENT ASSISTANCE	6/17/2009	617.30
	Total	617.30
AMERICAN UNITED LIFE INSURANCE CO.	6/10/2009	4,439.93

AMERICAN UNITED LIFE INSURANCE CO.	6/4/2009	4,861.38
AMERICAN UNITED LIFE INSURANCE CO.	6/17/2009	38,914.72
AMERICAN UNITED LIFE INSURANCE CO.	6/24/2009	21.00
	Total	48,237.03
AMERITAS GROUP	6/10/2009	99,933.33
	Total	99,933.33
AMY ANNE LAUREL	6/8/2009	411.64
	Total	411.64
AMY TORRES	6/10/2009	259.62
	Total	259.62
AMY V CASTILLO CASARES	6/17/2009	1,122.64
	Total	1,122.64
ANA C SILLAS	6/3/2009	403.95
	Total	403.95
ANA CRISTINA MARTINEZ	6/24/2009	70.00
	Total	70.00
ANA JIMENEZ	6/17/2009	28.00
	Total	28.00
ANA KAREN CISNEROS	6/17/2009	22.00
	Total	22.00
ANA L PEDRAZA	6/3/2009	424.35
	Total	424.35
ANA LAURA FUENTES	6/3/2009	391.00
	Total	391.00
ANA M SHAFFER	6/3/2009	345.38
	Total	345.38
ANA SALAZAR AND LCC	6/9/2009	1,000.00
	Total	1,000.00
ANCIRA L GUAJARDO	6/3/2009	391.00
	Total	391.00
ANDREA ZAMORA	6/3/2009	876.11
	Total	876.11
ANDRES RAMOS	6/10/2009	36.00
	Total	36.00
ANDRES ZACATE	6/10/2009	36.00

	Total	36.00
ANDY'S AUTO AIR & SUPPLY, INC.	6/3/2009	4,513.52
	Total	4,513.52
ANN MARIE MACDONALD	6/24/2009	439.84
	Total	439.84
ANNA MARIA JIMENEZ	6/10/2009	36.00
	Total	36.00
ANNA R NIX	6/10/2009	28.00
	Total	28.00
ANNABELLE GONZALEZ	6/10/2009	24.00
	Total	24.00
ANNETTE I WINCH	6/10/2009	174.35
	Total	174.35
ANTONIA RADA	6/17/2009	36.00
	Total	36.00
ANTONIO J GUTIERREZ	6/10/2009	75.90
	Total	75.90
ANTONIO RICO	6/10/2009	36.00
	Total	36.00
AP EXAMS	6/3/2009	1,720.00
	Total	1,720.00
APRIL MONCIVAIS	6/3/2009	858.06
	Total	858.06
ARABELLA CASTILLO	6/10/2009	24.00
	Total	24.00
ARACELI RIOS MENDOZA	6/17/2009	525.80
	Total	525.80
ARACELY FLORES	6/3/2009	419.05
	Total	419.05
ARAMARK	6/10/2009	567.34
	Total	567.34
ARCADIO RAMOS	6/24/2009	88.00
ARCADIO RAMOS	6/24/2009	30.00
	Total	118.00

ARGUINDEGUI OIL CO.	6/17/2009	36,180.93
ARGUINDEGUI OIL CO.	6/10/2009	49,386.07
	Total	85,567.00
ARGUS SECURITY SYSTEMS	6/3/2009	3,956.00
	Total	3,956.00
ARMANDO HOLGUIN	6/3/2009	110.92
	Total	110.92
ARMIDA HERNANDEZ	6/3/2009	449.85
	Total	449.85
ARNOLD DAVIS	6/10/2009	28.00
	Total	28.00
ARNOLDO GUTIERREZ AND TAMIU	6/8/2009	1,000.00
	Total	1,000.00
ARNOLDS ZONE	6/18/2009	510.00
	Total	510.00
ARTIAN PIANO SALES SERVICE	6/3/2009	697.00
	Total	697.00
ARTURO PEREZ	6/3/2009	92.40
	Total	92.40
ARTURO VALDEZ	6/10/2009	36.00
	Total	36.00
ASASH TERMITE & PEST CONTROL	6/3/2009	11,170.74
	Total	11,170.74
ASCD	6/10/2009	1,157.52
	Total	1,157.52
ASHLEY OLVERA AND LCC	6/9/2009	1,000.00
	Total	1,000.00
AT & T	6/24/2009	31,646.43
	Total	31,646.43
AUDIO-VISUAL AIDS CORP.	6/3/2009	164.62
AUDIO-VISUAL AIDS CORP.	6/3/2009	20,699.86
AUDIO-VISUAL AIDS CORP.	6/3/2009	337.18
AUDIO-VISUAL AIDS CORP.	6/3/2009	16,511.01
AUDIO-VISUAL AIDS CORP.	6/3/2009	209,631.12
AUDIO-VISUAL AIDS CORP.	6/3/2009	3,071.21
	Total	250,415.00

AURORA HAWKINS	6/3/2009	413.95
	Total	413.95
AUSTIN MARRIOTT NORTH @ ROUND ROCK	6/3/2009	643.01
	Total	643.01
AUSTIN RIBBON & COMPUTER SUPPLIES	6/24/2009	55,370.92
	Total	55,370.92
AUSTIN VACUUM, S.A., INC	6/17/2009	840.60
	Total	840.60
AUTO ALARM OF LAREDO	6/17/2009	25.00
	Total	25.00
AUTOMATIC FIRE SYSTEM CO LLC	6/24/2009	3,866.60
	Total	3,866.60
B. DALTON BOOKSELLER # 270	6/24/2009	69.48
B. DALTON BOOKSELLER # 270	6/17/2009	484.60
B. DALTON BOOKSELLER # 270	6/17/2009	361.10
B. DALTON BOOKSELLER # 270	6/10/2009	622.80
	Total	1,537.98
BAKER DISTRIBUTING:THERMAL SUPPLY	6/10/2009	219.64
BAKER DISTRIBUTING:THERMAL SUPPLY	6/3/2009	104.21
	Total	323.85
BAKER'S PLAY	6/3/2009	155.32
	Total	155.32
BALFOUR COMPANY	6/17/2009	6,023.15
BALFOUR COMPANY	6/24/2009	13,150.96
BALFOUR COMPANY	6/10/2009	6,153.13
BALFOUR COMPANY	6/17/2009	76.61
BALFOUR COMPANY	6/24/2009	16,077.60
BALFOUR COMPANY	6/17/2009	2,343.94
BALFOUR COMPANY	6/24/2009	18,529.15
	Total	62,354.54
BATTERIES PLUS	6/3/2009	14.99
	Total	14.99
BAYLOR BRIEFS	6/24/2009	414.47
	Total	414.47
BEATRIZ MARTINEZ	6/24/2009	90.00
	Total	90.00
BELCO SUPPLY	6/17/2009	297.45
	Total	297.45

BELINDA YESENIA HERNANDEZ	6/10/2009	18.70
	Total	18.70
BELTON MOORE	6/3/2009	878.65
BELTON MOORE	6/10/2009	48.40
	Total	927.05
BENITA HERNANDEZ	6/10/2009	36.00
	Total	36.00
BENJAMIN CHASAN	6/17/2009	500.00
	Total	500.00
BEST 'LIL SCHOOLHOUSE IN TEXAS	6/17/2009	250.00
	Total	250.00
BEST BUY GOV, LLC	6/17/2009	3,517.95
BEST BUY GOV, LLC	6/3/2009	284.42
	Total	3,802.37
BETO'S WINDSHIELD MOBILE SERVICE	6/3/2009	1,785.00
	Total	1,785.00
BETTY LOU CATALAN	6/10/2009	317.35
	Total	317.35
BIANCA BOTELLO	6/10/2009	10.00
	Total	10.00
BIG BOBS TROPHIES PLUS	6/10/2009	279.30
BIG BOBS TROPHIES PLUS	6/10/2009	707.00
BIG BOBS TROPHIES PLUS	6/10/2009	2,462.24
BIG BOBS TROPHIES PLUS	6/3/2009	2,998.25
BIG BOBS TROPHIES PLUS	6/10/2009	1,021.00
BIG BOBS TROPHIES PLUS	6/17/2009	398.40
BIG BOBS TROPHIES PLUS	6/17/2009	5,252.18
	Total	13,118.37
BILL GUTHRIE SPORTS, INC.	6/10/2009	782.00
BILL GUTHRIE SPORTS, INC.	6/10/2009	229.00
BILL GUTHRIE SPORTS, INC.	6/10/2009	141.56
BILL GUTHRIE SPORTS, INC.	6/10/2009	5.44
	Total	1,158.00
BLAKEY MEDICAL RENTAL INC.	6/17/2009	275.00
BLAKEY MEDICAL RENTAL INC.	6/17/2009	1,001.50
	Total	1,276.50
BLANCA E AGUILAR	6/10/2009	36.00
	Total	36.00

BLANCA ISELA LOPEZ	6/3/2009	277.00
	Total	277.00
BLANCA OFELIA SANCHEZ	6/10/2009	11.00
	Total	11.00
BLUE BELL CREAMERIES, L.P.	6/10/2009	334.08
	Total	334.08
BLUE CROSS BLUE SHIELD OF TX	6/17/2009	11,294.27
BLUE CROSS BLUE SHIELD OF TX	6/24/2009	2,087,358.34
	Total	2,098,652.61
BOBS BAND SERVICE	6/17/2009	295.00
BOBS BAND SERVICE	6/10/2009	604.00
	Total	899.00
BOULDEN PUBLISHING	6/17/2009	136.07
	Total	136.07
BRENDA ALVARADO	6/10/2009	26.00
	Total	26.00
BRENDA GALLEGOS	6/10/2009	48.00
	Total	48.00
BRENDA MENDEZ	6/17/2009	16.00
	Total	16.00
BSN SPORTS	6/3/2009	10,486.36
	Total	10,486.36
BUILDING BLOX	6/17/2009	695.00
	Total	695.00
C.E.D. INC.	6/10/2009	808.07
	Total	808.07
C.E.D. WAREHOUSE	6/10/2009	584.03
	Total	584.03
CAESAR'S RECEPTION HALL	6/3/2009	500.00
CAESAR'S RECEPTION HALL	6/3/2009	1,000.00
CAESAR'S RECEPTION HALL	6/3/2009	500.00
	Total	2,000.00
CAKELAND	6/10/2009	400.00
	Total	400.00
CALENCE, LLC	6/17/2009	4,158.00

	Total	4,158.00
CARD SERVICE CENTER	6/1/2009	3,492.82
CARD SERVICE CENTER	6/15/2009	3,338.00
CARD SERVICE CENTER	6/10/2009	2,143.42
CARD SERVICE CENTER	6/10/2009	343.30
CARD SERVICE CENTER	6/15/2009	1,602.56
CARD SERVICE CENTER	6/10/2009	770.85
	Total	11,690.95
CARLA CECILIA SOLIS-GARZA	6/3/2009	419.05
	Total	419.05
CARLOS CANTU	6/10/2009	14.00
	Total	14.00
CARLOS VALDEZ	6/17/2009	699.80
	Total	699.80
CARMEN GARCIA	6/10/2009	15.00
	Total	15.00
CARMEN MARIA GAMEZ	6/17/2009	271.90
	Total	271.90
CASA GUERO - DOWNTOWN	6/17/2009	148.00
CASA GUERO - DOWNTOWN	6/17/2009	1,000.82
CASA GUERO - DOWNTOWN	6/3/2009	779.00
CASA GUERO - DOWNTOWN	6/3/2009	800.00
CASA GUERO - DOWNTOWN	6/3/2009	675.00
CASA GUERO - DOWNTOWN	6/10/2009	200.00
CASA GUERO - DOWNTOWN	6/10/2009	800.00
CASA GUERO - DOWNTOWN	6/17/2009	446.95
	Total	4,849.77
CATALINA CHAPA	6/10/2009	210.00
CATALINA CHAPA	6/17/2009	420.00
	Total	630.00
CATHOLIC LIFE INS.	6/17/2009	33.63
	Total	33.63
CATRINA BRAZELL ADAMEZ	6/4/2009	300.00
	Total	300.00
CAVAZOS PRODUCE	6/3/2009	193.50
	Total	193.50
CDW-GOVERNMENT, INC.	6/24/2009	225.00
CDW-GOVERNMENT, INC.	6/24/2009	21.00
CDW-GOVERNMENT, INC.	6/24/2009	1,080.00

CDW-GOVERNMENT, INC.	6/24/2009	955.00
CDW-GOVERNMENT, INC.	6/24/2009	613.24
CDW-GOVERNMENT, INC.	6/24/2009	116.00
	Total	3,010.24
CECILIA S QUINTERO	6/3/2009	677.25
	Total	677.25
CELIA ROSSEL TABOADA	6/3/2009	351.42
	Total	351.42
CENTER FOR EDUCATION AND EMPLOYMENT	6/10/2009	154.95
	Total	154.95
CENTERPOINT ENERGY	6/10/2009	888.85
CENTERPOINT ENERGY	6/17/2009	309.51
CENTERPOINT ENERGY	6/17/2009	1,150.73
	Total	2,349.09
CENTRAL UNITED LIFE INSURANCE	6/17/2009	356.69
	Total	356.69
CERTIFIED LABORATORIES	6/17/2009	319.00
	Total	319.00
CERTIPORT	6/3/2009	513.33
CERTIPORT	6/3/2009	1,748.07
	Total	2,261.40
CESAR EDUARDO SOTO SR	6/10/2009	24.00
	Total	24.00
CESAR MARTINEZ	6/17/2009	28.00
	Total	28.00
CHALK'S TRUCK PARTS	6/3/2009	3,668.88
	Total	3,668.88
CHICK-FIL-A	6/10/2009	125.00
CHICK-FIL-A	6/17/2009	72.45
CHICK-FIL-A	6/3/2009	162.00
CHICK-FIL-A	6/17/2009	33.80
	Total	393.25
CHILDCRAFT EDUCATION CORP.	6/24/2009	525.03
	Total	525.03
CHRISTIAN MADRIGAL	6/17/2009	20.00
	Total	20.00
CHRISTINA CORONA	6/3/2009	403.95

	Total	403.95
CHRISTINA SANTOS CASANOVA	6/16/2009	134.66
	Total	134.66
CHRISTINE A DICKEY	6/10/2009	67.65
	Total	67.65
CHRISTOPHER MOORE	6/10/2009	188.27
	Total	188.27
CHRISTOPHER MORENO	6/17/2009	22.00
	Total	22.00
CICI'S PIZZA BUSINESS OFFICE	6/3/2009	41.88
	Total	41.88
CINDY LOPEZ	6/10/2009	24.00
	Total	24.00
CITY OF LAREDO - LANDFILL	6/24/2009	1,498.50
	Total	1,498.50
CITY OF LAREDO TAX OFFICE	6/24/2009	300.00
	Total	300.00
CITY OF LAREDO UTILITIES	6/10/2009	18,983.85
CITY OF LAREDO UTILITIES	6/25/2009	33,095.20
	Total	52,079.05
CLARK HARDWARE	6/10/2009	73.82
CLARK HARDWARE	6/24/2009	27,462.47
	Total	27,536.29
CLASS UNIFORMS	6/24/2009	58.00
CLASS UNIFORMS	6/10/2009	1,400.00
	Total	1,458.00
CLASSROOM DIRECT/REPRINT	6/17/2009	105.83
CLASSROOM DIRECT/REPRINT	6/10/2009	200.95
CLASSROOM DIRECT/REPRINT	6/17/2009	331.77
CLASSROOM DIRECT/REPRINT	6/17/2009	212.76
CLASSROOM DIRECT/REPRINT	6/24/2009	796.02
CLASSROOM DIRECT/REPRINT	6/17/2009	190.91
	Total	1,838.24
CLAUDIA C CANTU	6/24/2009	65.30
	Total	65.30
CLAUDIA G ESCALANTE	6/24/2009	429.64
	Total	429.64

CLAUDIA L ORTIZ	6/17/2009	693.00
	Total	693.00
CLAUDIA PALACIOS	6/3/2009	871.01
	Total	871.01
COLONIAL LIFE & ACCIDENT INSUR. CO.	6/4/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	6/17/2009	491.69
COLONIAL LIFE & ACCIDENT INSUR. CO.	6/17/2009	1,166.35
COLONIAL LIFE & ACCIDENT INSUR. CO.	6/17/2009	29.99
	Total	1,727.78
COMMERCIAL KITCHEN REPAIR CO.	6/10/2009	1,252.08
	Total	1,252.08
COMMERCIAL SWIM MANAGEMENT, LLC	6/10/2009	940.00
	Total	940.00
COMMUNICAN	6/17/2009	137.34
	Total	137.34
COMMUNITY PRODUCTS LLC	6/17/2009	3,840.00
	Total	3,840.00
COMPASS BANK	6/24/2009	25,939.40
	Total	25,939.40
CONSECO HEALTH INSURANCE COMPANY	6/17/2009	486.90
	Total	486.90
CONSTRUCTION BOOK EXPRESS	6/3/2009	62.30
	Total	62.30
CORAL YVETTE MIRANDA	6/3/2009	403.95
	Total	403.95
CORDELIA C GUTIERREZ	6/16/2009	381.27
CORDELIA C GUTIERREZ	6/24/2009	29.49
	Total	410.76
CORDELIA H FLORES	6/10/2009	138.05
	Total	138.05
CORNISH MEDICAL ELECTRONICS CORP	6/17/2009	355.00
	Total	355.00
COUGAR BUS LINES LTD	6/3/2009	1,550.00
COUGAR BUS LINES LTD	6/3/2009	1,800.00
	Total	3,350.00

COYOTE CANYON	6/3/2009	144.22
	Total	144.22
COYOTE CREEK GRILL	6/10/2009	40.00
COYOTE CREEK GRILL	6/10/2009	1,015.00
	Total	1,055.00
CPL RETAIL ENERGY	6/3/2009	38,300.83
	Total	38,300.83
CRISIS PREVENTION INSTITUTE, INC.	6/24/2009	1,889.00
	Total	1,889.00
CRISTINA FLORES GUEVARA	6/17/2009	722.00
	Total	722.00
CULLIGAN WATER CONDITIONING	6/10/2009	350.00
	Total	350.00
CYNTHIA A GARZA	6/10/2009	8.80
CYNTHIA A GARZA	6/3/2009	7.70
	Total	16.50
CYNTHIA ANNETTE LOPEZ	6/17/2009	71.50
	Total	71.50
CYNTHIA LUGO	6/17/2009	184.25
	Total	184.25
CYNTHIA LYNN GARCIA	6/3/2009	621.50
	Total	621.50
CYNTHIA MENDIOLA	6/10/2009	24.00
	Total	24.00
CYNTHIA Y SALDIVAR	6/17/2009	20.35
	Total	20.35
D RODRIGUEZ AUTO INSPECTION	6/24/2009	464.00
D RODRIGUEZ AUTO INSPECTION	6/3/2009	116.00
	Total	580.00
DAISY TOURS	6/10/2009	5,000.00
DAISY TOURS	6/3/2009	3,422.00
DAISY TOURS	6/10/2009	4,988.00
	Total	13,410.00
DANIEL A BENAVIDEZ	6/8/2009	439.64
	Total	439.64
DANIEL OROZCO	6/17/2009	28.00

	Total	28.00
DANIEL RODRIGUEZ JR	6/10/2009	36.30
DANIEL RODRIGUEZ JR	6/3/2009	36.30
	Total	72.60
DANIELA BERMUDEZ	6/17/2009	1,200.00
	Total	1,200.00
DANIELLA FLORES	6/4/2009	300.00
	Total	300.00
DATA FINANCIAL BUSINESS SVCS, INC.	6/10/2009	189.00
	Total	189.00
DAVID E GARCIA	6/2/2009	500.00
	Total	500.00
DAVID E GUTIERREZ	6/17/2009	100.00
	Total	100.00
DAVID GERARDO SANCHEZ	6/4/2009	531.40
DAVID GERARDO SANCHEZ	6/10/2009	441.05
	Total	972.45
DAVID HOMAR GONZALEZ	6/10/2009	24.00
	Total	24.00
DAVID ONOFRE	6/10/2009	36.00
	Total	36.00
DAVID SANCHEZ	6/10/2009	24.00
	Total	24.00
DEBORAH PAREDES	6/10/2009	24.00
	Total	24.00
DEBRA L CARMONA	6/10/2009	34.65
	Total	34.65
DELCOM GROUP LP	6/10/2009	48.95
DELCOM GROUP LP	6/10/2009	636.00
DELCOM GROUP LP	6/24/2009	612.00
DELCOM GROUP LP	6/24/2009	3,025.64
DELCOM GROUP LP	6/24/2009	1,230.00
	Total	5,552.59
DELIA RUIZ	6/10/2009	51.70
	Total	51.70
DELL MARKETING L.P.	6/24/2009	21,355.04

	Total	21,355.04
DEMCO	6/17/2009	135.39
DEMCO	6/24/2009	758.58
DEMCO	6/10/2009	681.52
	Total	1,575.49
DENCO 1 HOUR PHOTO	6/17/2009	1,225.94
DENCO 1 HOUR PHOTO	6/17/2009	300.00
	Total	1,525.94
DENICIA GARCIA	6/3/2009	345.38
	Total	345.38
DENISE GARCIA	6/3/2009	403.95
	Total	403.95
DENISE SILVA	6/10/2009	24.00
	Total	24.00
DENISHA M RODRIGUEZ	6/10/2009	1,760.00
	Total	1,760.00
DEPARTMENT OF INFORMATION RESOURC	6/24/2009	563.97
	Total	563.97
DEPOT AMERICA	6/17/2009	17.11
	Total	17.11
DIANA B LANDEROS	6/10/2009	14.52
	Total	14.52
DIANA EVA BENAVIDES	6/3/2009	650.92
	Total	650.92
DIANA IRMA GARCIA	6/3/2009	419.05
	Total	419.05
DIANA L GARZA	6/3/2009	345.38
	Total	345.38
DIANE PRINCE	6/3/2009	419.25
	Total	419.25
DIEGO L ARANDA	6/17/2009	33.18
	Total	33.18
DIEGO MARTINEZ	6/17/2009	28.00
	Total	28.00
DIMAS, ALMA	6/24/2009	180.95

	Total	180.95
DOLORES E SCHANDUA	6/10/2009	46.75
	Total	46.75
DOLORES W BARRERA	6/3/2009	264.10
	Total	264.10
DORA A PENA	6/10/2009	24.00
	Total	24.00
DORA M FLORES	6/10/2009	24.00
	Total	24.00
DORA MORIETTA	6/10/2009	24.00
	Total	24.00
DR CHRISTINA FERNANDEZ	6/17/2009	3,038.31
DR CHRISTINA FERNANDEZ	6/3/2009	4,338.33
	Total	7,376.64
DR ERIK SLOMAN-MOLL MDPA	6/10/2009	301.00
	Total	301.00
DR JOSE P MIRANDA JR	6/17/2009	4,210.00
	Total	4,210.00
DRASH CONSULTING ENGINEERS, INC.	6/24/2009	15,795.00
	Total	15,795.00
DRUCILLA OCTAVIA CAMPOS-BERNAL	6/3/2009	431.77
	Total	431.77
E & A INTERNATIONAL SALES, INC.	6/3/2009	1,047.90
E & A INTERNATIONAL SALES, INC.	6/17/2009	375.00
	Total	1,422.90
EASTMAN KODAK COMPANY	6/3/2009	7,872.00
	Total	7,872.00
EBSCO PUBLISHING	6/24/2009	174.39
EBSCO PUBLISHING	6/24/2009	334.81
EBSCO PUBLISHING	6/24/2009	1,926.27
	Total	2,435.47
EBSCO SUBSCRIPTION SVC.	6/24/2009	4,128.99
EBSCO SUBSCRIPTION SVC.	6/24/2009	-73.38
EBSCO SUBSCRIPTION SVC.	6/24/2009	368.42
	Total	4,424.03
ECS LEARNING SYSTEMS INC.	6/24/2009	2,123.89

ECS LEARNING SYSTEMS INC.	6/24/2009	3,712.95
ECS LEARNING SYSTEMS INC.	6/24/2009	835.33
ECS LEARNING SYSTEMS INC.	6/24/2009	822.25
ECS LEARNING SYSTEMS INC.	6/24/2009	6,296.67
ECS LEARNING SYSTEMS INC.	6/24/2009	255.29
ECS LEARNING SYSTEMS INC.	6/24/2009	3,531.56
	Total	17,577.94
EDDIE DUARTE	6/10/2009	48.00
	Total	48.00
EDDIE HERNANDEZ SR	6/3/2009	248.69
	Total	248.69
EDDIE VERASTEGUI	6/10/2009	28.00
	Total	28.00
EDITH LANDECK	6/17/2009	708.43
	Total	708.43
EDNA LYZELAH LIGHT	6/3/2009	419.05
	Total	419.05
EDS TROPHIES	6/3/2009	120.00
EDS TROPHIES	6/3/2009	222.00
EDS TROPHIES	6/3/2009	1,118.95
EDS TROPHIES	6/3/2009	1,500.00
EDS TROPHIES	6/17/2009	337.00
EDS TROPHIES	6/3/2009	76.00
EDS TROPHIES	6/3/2009	2,056.00
EDS TROPHIES	6/3/2009	540.00
EDS TROPHIES	6/3/2009	284.00
EDS TROPHIES	6/3/2009	565.25
EDS TROPHIES	6/3/2009	500.00
EDS TROPHIES	6/10/2009	1,359.00
EDS TROPHIES	6/3/2009	2,082.00
EDS TROPHIES	6/17/2009	500.00
	Total	11,260.20
EDUARDO ANIBAL MENDIOLA	6/3/2009	70.62
	Total	70.62
EDUARDO H ZUNIGA	6/24/2009	69.85
	Total	69.85
EDUARDO J GARZA	6/3/2009	793.95
	Total	793.95
EDUARDO SANTOS	6/17/2009	288.00
	Total	288.00

EDUCATION 2000	6/24/2009	199.00
EDUCATION 2000	6/24/2009	1,098.00
	Total	1,297.00
EDUCATION SERVICE CENTER, REGION 20	6/17/2009	100.00
EDUCATION SERVICE CENTER, REGION 20	6/17/2009	400.00
	Total	500.00
EDUCATOR'S OUTLET	6/24/2009	603.36
	Total	603.36
EDUCATOR'S PUBLISHING SERVICE, INC.	6/10/2009	394.56
EDUCATOR'S PUBLISHING SERVICE, INC.	6/10/2009	633.36
	Total	1,027.92
EDULOG	6/17/2009	1,800.00
	Total	1,800.00
EINSTRUCTION	6/11/2009	7,120.00
	Total	7,120.00
EIRA Y MALDONADO CONTRERAS	6/3/2009	64.90
	Total	64.90
ELBA CONTRERAS	6/10/2009	24.00
	Total	24.00
ELDA I PINA	6/3/2009	391.00
	Total	391.00
ELDA RANGEL	6/10/2009	161.70
	Total	161.70
ELIA M JUAREZ	6/10/2009	29.15
	Total	29.15
ELISA ARREDONDO	6/10/2009	24.00
	Total	24.00
ELISEO MORALES	6/3/2009	830.00
	Total	830.00
ELISHA ANN GONZALEZ	6/3/2009	381.00
	Total	381.00
ELIZA MONCIVAIS	6/3/2009	858.06
	Total	858.06
ELIZABETH C SALAZAR	6/17/2009	396.47
	Total	396.47

ELIZABETH CAVAZOS	6/3/2009	52.80
	Total	52.80
ELIZABETH CUELLAR	6/10/2009	26.00
	Total	26.00
ELIZABETH GOMEZ	6/3/2009	185.20
	Total	185.20
ELIZABETH RAMOS	6/10/2009	24.00
	Total	24.00
ELIZABETH RAYMOND	6/24/2009	76.45
	Total	76.45
ELIZABETH V PARAMO	6/17/2009	211.83
	Total	211.83
ELLA A LOPEZ	6/24/2009	743.48
	Total	743.48
ELSA TREVINO	6/10/2009	24.00
	Total	24.00
ELSEVIER PUBLISHING	6/17/2009	3,315.73
ELSEVIER PUBLISHING	6/17/2009	3,428.60
ELSEVIER PUBLISHING	6/17/2009	32.58
	Total	6,776.91
ELVA MARGARITA MARTINEZ	6/17/2009	429.64
	Total	429.64
ELVA R LOPEZ	6/8/2009	60.00
	Total	60.00
ELVIRA GAONA	6/3/2009	226.00
	Total	226.00
EMILY MONCIVAIS	6/17/2009	162.00
	Total	162.00
EMMANUEL RAMOS	6/24/2009	22.00
	Total	22.00
ENABLEMART	6/24/2009	1,900.00
ENABLEMART	6/25/2009	1,485.00
	Total	3,385.00
ENABLING DEVICES	6/24/2009	7,627.01
ENABLING DEVICES	6/10/2009	189.95
	Total	7,816.96

ENCOMPASS EVENT PLANNER	6/24/2009	1,925.00
ENCOMPASS EVENT PLANNER	6/3/2009	575.78
ENCOMPASS EVENT PLANNER	6/24/2009	2,400.00
ENCOMPASS EVENT PLANNER	6/24/2009	6,029.96
	Total	10,930.74
ENRIQUE ROMERO	6/10/2009	16.00
	Total	16.00
ENTERPRISE RENT A CAR	6/10/2009	1,340.00
ENTERPRISE RENT A CAR	6/17/2009	442.00
ENTERPRISE RENT A CAR	6/10/2009	228.80
ENTERPRISE RENT A CAR	6/3/2009	370.15
ENTERPRISE RENT A CAR	6/11/2009	514.80
ENTERPRISE RENT A CAR	6/10/2009	112.20
ENTERPRISE RENT A CAR	6/10/2009	171.60
ENTERPRISE RENT A CAR	6/3/2009	90.20
ENTERPRISE RENT A CAR	6/10/2009	122.10
ENTERPRISE RENT A CAR	6/10/2009	268.00
ENTERPRISE RENT A CAR	6/3/2009	156.00
ENTERPRISE RENT A CAR	6/10/2009	259.70
ENTERPRISE RENT A CAR	6/3/2009	77.00
ENTERPRISE RENT A CAR	6/10/2009	45.00
ENTERPRISE RENT A CAR	6/17/2009	115.50
ENTERPRISE RENT A CAR	6/11/2009	161.70
ENTERPRISE RENT A CAR	6/11/2009	107.80
ENTERPRISE RENT A CAR	6/24/2009	316.40
	Total	4,898.95
ENTERPRISE RENT-A-CAR	6/17/2009	318.60
	Total	318.60
ERIK A ANDERSON	6/3/2009	797.34
	Total	797.34
ERIK CASAS	6/3/2009	315.00
	Total	315.00
ERIKA B PEREZ	6/17/2009	22.00
	Total	22.00
ERIKA VANESSA BIRCH	6/3/2009	411.60
	Total	411.60
ESCAMILLA & PONECK, INC.	6/24/2009	64,759.56
	Total	64,759.56
ESCUE & ASSOCIATES	6/3/2009	740.28
ESCUE & ASSOCIATES	6/3/2009	55.85
ESCUE & ASSOCIATES	6/17/2009	800.50

	Total	1,596.63
ESMERALDA GONZALEZ	6/3/2009	56.10
	Total	56.10
ESTELA DE LA GARZA	6/10/2009	44.00
	Total	44.00
ESTELA ROSALES	6/10/2009	24.00
	Total	24.00
ESTHER F SANTOS	6/24/2009	672.68
	Total	672.68
ESTRADA HINOJOSA & COMPANY, INC	6/17/2009	20,541.10
	Total	20,541.10
ETA/CUISENAIRE	6/24/2009	1,994.50
ETA/CUISENAIRE	6/3/2009	493.53
ETA/CUISENAIRE	6/3/2009	6.26
ETA/CUISENAIRE	6/3/2009	61.95
ETA/CUISENAIRE	6/24/2009	366.55
ETA/CUISENAIRE	6/3/2009	501.62
	Total	3,424.41
EXECUTIVE OFFICE SUPPLY	6/10/2009	233.44
EXECUTIVE OFFICE SUPPLY	6/10/2009	246.72
EXECUTIVE OFFICE SUPPLY	6/24/2009	94.90
EXECUTIVE OFFICE SUPPLY	6/24/2009	1,059.70
EXECUTIVE OFFICE SUPPLY	6/24/2009	1,195.45
	Total	2,830.21
EXPERTPAY	6/17/2009	6,936.76
EXPERTPAY	6/4/2009	7,255.02
	Total	14,191.78
EYE VIEW INVESTIGATIONS AND	6/3/2009	14,040.00
	Total	14,040.00
EYETOPIA VISION CARE	6/10/2009	34,246.06
	Total	34,246.06
FAISON HEATHMAN SMITH	6/10/2009	975.74
	Total	975.74
FEA-GEA DENTAL HEALTH CARE TRUST	6/17/2009	14.00
	Total	14.00
FEDEX	6/10/2009	988.61
	Total	988.61

FELICIA RICHTER	6/8/2009	369.84
	Total	369.84
FERNANDO GALAVIZ	6/10/2009	24.00
	Total	24.00
FERNANDO T GONZALEZ	6/3/2009	881.36
	Total	881.36
FISHER-SCIENCE EDUCATION	6/24/2009	85.88
FISHER-SCIENCE EDUCATION	6/24/2009	1,693.81
	Total	1,779.69
FITNESS FINDERS, INC.	6/24/2009	33.95
	Total	33.95
FLAGHOUSE INC.	6/24/2009	70.20
FLAGHOUSE INC.	6/24/2009	95.06
FLAGHOUSE INC.	6/24/2009	2,789.90
	Total	2,955.16
FLINN SCIENTIFIC INC.	6/24/2009	88.11
	Total	88.11
FLOR AYALA	6/10/2009	24.00
	Total	24.00
FLORA PENA	6/10/2009	24.00
	Total	24.00
FLORENCIA RODRIGUEZ	6/10/2009	146.65
	Total	146.65
FLOWERS BAKING CO.OF SAN ANTONIO,IL	6/17/2009	5,537.14
FLOWERS BAKING CO.OF SAN ANTONIO,IL	6/24/2009	7,425.72
	Total	12,962.86
FOLLETT EDUCATIONAL SERVICES	6/17/2009	4,806.91
	Total	4,806.91
FOLLETT LIBRARY RESOURCES	6/10/2009	3,306.03
FOLLETT LIBRARY RESOURCES	6/17/2009	2,264.47
FOLLETT LIBRARY RESOURCES	6/17/2009	-7.95
FOLLETT LIBRARY RESOURCES	6/17/2009	686.40
	Total	6,248.95
FOLLETT SOFTWARE CO.	6/17/2009	365.84
FOLLETT SOFTWARE CO.	6/17/2009	365.84
	Total	731.68
FORDE-FERRIER, LLC	6/24/2009	1,914.00

	Total	1,914.00
FORT DEARBORN LIFE INSURANCE CO.	6/24/2009	9,943.30
FORT DEARBORN LIFE INSURANCE CO.	6/17/2009	6.90
	Total	9,950.20
FRANCENE S STARR	6/10/2009	279.40
	Total	279.40
FRANCIS L WAWROSKI JR	6/10/2009	528.00
	Total	528.00
FRANCISCA VALADEZ	6/17/2009	28.00
	Total	28.00
FRANCISCO GONZALEZ	6/3/2009	858.06
	Total	858.06
FRANCISCO J MENDEZ	6/10/2009	36.00
	Total	36.00
FRANCISCO JAVIER SANCHEZ	6/3/2009	771.12
	Total	771.12
FRANCISCO LOERA	6/3/2009	400.00
	Total	400.00
FRANK ARCHITECTS INC.	6/10/2009	5,626.80
	Total	5,626.80
FRANK J. CARTER - PETTY CASH	6/3/2009	2,000.00
	Total	2,000.00
FRANKEL'S COSTUME CO.	6/24/2009	3,552.69
FRANKEL'S COSTUME CO.	6/24/2009	3,552.70
	Total	7,105.39
FRANKLIN ELECTRONIC PUBLISHERS, INC	6/24/2009	2,436.90
	Total	2,436.90
FRED GONZALEZ	6/10/2009	48.00
	Total	48.00
FREY SCIENTIFIC	6/24/2009	71.96
FREY SCIENTIFIC	6/24/2009	73.44
	Total	145.40
FUNDRAISERS ETC, INC.	6/10/2009	7,455.00
	Total	7,455.00
FUTURE HORIZONS INC.	6/3/2009	225.00

	Total	225.00
GABRIEL GAYTAN	6/8/2009	506.20
	Total	506.20
GABRIELA CASSANDRA NAVARRO	6/3/2009	413.95
	Total	413.95
GABRIELA CERVANTES	6/17/2009	63.80
	Total	63.80
GALL'S INC.	6/10/2009	16,616.07
GALL'S INC.	6/10/2009	3,023.31
GALL'S INC.	6/10/2009	905.26
	Total	20,544.64
GARY E NAGEL	6/10/2009	93.00
	Total	93.00
GARY MCKELVEY	6/10/2009	93.00
	Total	93.00
GARZAS FLOWER SHOP	6/10/2009	75.00
GARZAS FLOWER SHOP	6/3/2009	3,000.00
	Total	3,075.00
GATEWAY GLASS & MIRROR CO.	6/24/2009	968.78
GATEWAY GLASS & MIRROR CO.	6/17/2009	3,286.63
	Total	4,255.41
GCR TIRE CENTER	6/17/2009	2,104.22
	Total	2,104.22
GERALDINE CARRILLO	6/3/2009	413.95
	Total	413.95
GERARDO ESTRADA	6/10/2009	36.00
	Total	36.00
GERARDO F BARRERA	6/10/2009	36.00
	Total	36.00
GERARDO S RODRIGUEZ	6/3/2009	72.00
	Total	72.00
GF EDUCATORS, INC.	6/24/2009	3,596.76
GF EDUCATORS, INC.	6/24/2009	1,031.32
	Total	4,628.08
GILBERTO ESCALONA MENDEZ	6/10/2009	36.00
	Total	36.00

GLADYS GARZA	6/10/2009	24.00
	Total	24.00
GLOBAL FOODS,INC	6/17/2009	11,070.00
	Total	11,070.00
GLOBAL TRAINING ACADEMY, INC	6/24/2009	275.00
	Total	275.00
GLORIA RENDON	6/24/2009	111.93
	Total	111.93
GLORIA S RAMIREZ	6/10/2009	36.00
	Total	36.00
GOLD MEDAL SPORTS, LLC	6/24/2009	3,110.00
	Total	3,110.00
GOLD STAR FOOD SERVICE	6/24/2009	13,637.84
	Total	13,637.84
GOLDEN CORRAL	6/3/2009	559.30
GOLDEN CORRAL	6/17/2009	300.56
	Total	859.86
GOLDEN STEPS CHILD DEVELOPMENT CTR	6/17/2009	43.00
	Total	43.00
GONZALEZ AUTO PARTS	6/17/2009	2,364.47
	Total	2,364.47
GONZALEZ, MARIA L.	6/10/2009	63.47
	Total	63.47
GOPHER SPORT	6/10/2009	9,158.02
GOPHER SPORT	6/10/2009	10,891.90
GOPHER SPORT	6/10/2009	13,072.68
GOPHER SPORT	6/10/2009	81.84
GOPHER SPORT	6/10/2009	84.28
GOPHER SPORT	6/10/2009	487.67
GOPHER SPORT	6/10/2009	122.30
GOPHER SPORT	6/24/2009	358.20
GOPHER SPORT	6/10/2009	229.22
GOPHER SPORT	6/10/2009	7,776.30
	Total	42,262.41
GRACE MARIE DE LA GARZA	6/10/2009	112.00
	Total	112.00
GRACIE DE LA FUENTE	6/17/2009	28.00

	Total	28.00
GRACIELA GONZALES	6/3/2009	735.63
	Total	735.63
GRACIELA LOPEZ	6/3/2009	59.40
	Total	59.40
GRACIELA M. GARZA, L.P.T.	6/17/2009	659.00
	Total	659.00
GRAINGER, INC.	6/17/2009	929.02
GRAINGER, INC.	6/24/2009	541.39
GRAINGER, INC.	6/17/2009	784.44
GRAINGER, INC.	6/17/2009	2,059.37
GRAINGER, INC.	6/17/2009	1,663.18
GRAINGER, INC.	6/24/2009	24.66
GRAINGER, INC.	6/3/2009	265.86
	Total	6,267.92
GREAT SOURCE	6/24/2009	3,858.55
GREAT SOURCE	6/10/2009	255.48
GREAT SOURCE	6/10/2009	2,771.05
	Total	6,885.08
GREAT SOURCES DIVISION	6/10/2009	2,185.75
GREAT SOURCES DIVISION	6/24/2009	1,639.55
	Total	3,825.30
GRISelda MENDOZA	6/17/2009	429.64
	Total	429.64
GUADALUPE GORORDO	6/16/2009	309.12
	Total	309.12
GUADALUPE M PEREZ	6/17/2009	400.34
	Total	400.34
GUADALUPE REYNA JR	6/3/2009	67.00
	Total	67.00
GUADALUPE RUIZ	6/10/2009	24.00
	Total	24.00
GUILLERMO GONZALEZ JR PHD	6/10/2009	5,381.45
GUILLERMO GONZALEZ JR PHD	6/3/2009	4,504.80
GUILLERMO GONZALEZ JR PHD	6/17/2009	2,285.00
	Total	12,171.25
GUILLERMO JIMENEZ-ALVARADO AND TAMI	6/1/2009	1,000.00
	Total	1,000.00

GUILLERMO SANDOVAL	6/3/2009	800.00
	Total	800.00
GULF COAST PAPER CO., INC.	6/17/2009	2,868.15
GULF COAST PAPER CO., INC.	6/3/2009	20,117.98
GULF COAST PAPER CO., INC.	6/24/2009	28,250.40
GULF COAST PAPER CO., INC.	6/24/2009	9,112.00
GULF COAST PAPER CO., INC.	6/24/2009	-115.91
GULF COAST PAPER CO., INC.	6/17/2009	13,510.20
	Total	73,742.82
GUTIERREZ, OLGA O.	6/24/2009	180.95
	Total	180.95
HART RESTAURANT MANAG.	6/17/2009	242.97
	Total	242.97
HAWTHORNE EDUCATIONAL SERVICES	6/24/2009	211.97
	Total	211.97
HAYDEE M GONZALEZ	6/17/2009	3,360.00
	Total	3,360.00
HAZELDEN	6/24/2009	282.94
	Total	282.94
HEAVEN'S SCENT FLORIST	6/3/2009	378.00
HEAVEN'S SCENT FLORIST	6/3/2009	500.00
	Total	878.00
HEB	6/17/2009	135.14
HEB	6/17/2009	166.62
HEB	6/17/2009	6,376.62
HEB	6/17/2009	664.88
HEB	6/17/2009	594.04
HEB	6/17/2009	212.88
HEB	6/17/2009	107.65
HEB	6/17/2009	8.98
HEB	6/17/2009	44.59
HEB	6/17/2009	268.90
HEB	6/17/2009	471.27
HEB	6/17/2009	296.41
HEB	6/17/2009	61.77
HEB	6/17/2009	407.23
HEB	6/17/2009	107.70
HEB	6/17/2009	66.74
HEB	6/17/2009	217.68
HEB	6/17/2009	58.28
HEB	6/17/2009	107.70
HEB	6/17/2009	146.07

HEB	6/17/2009	183.25
HEB	6/17/2009	280.75
HEB	6/17/2009	147.96
HEB	6/17/2009	129.97
HEB	6/17/2009	129.31
HEB	6/17/2009	798.17
HEB	6/17/2009	137.72
HEB	6/17/2009	19.46
HEB	6/17/2009	145.66
HEB	6/17/2009	2.86
HEB	6/17/2009	107.70
HEB	6/17/2009	32.18
HEB	6/17/2009	85.33
	Total	12,721.47
HEBERTO RENDON	6/3/2009	263.45
	Total	263.45
HECTOR FLORES	6/10/2009	24.00
	Total	24.00
HECTOR G CAVAZOS	6/10/2009	63.25
	Total	63.25
HECTOR JUAN PEREZ	6/3/2009	28.00
	Total	28.00
HECTOR MARTIN GUTIERREZ	6/10/2009	643.34
	Total	643.34
HECTOR PEQUENO	6/10/2009	28.00
	Total	28.00
HEIDI JONES	6/10/2009	24.00
	Total	24.00
HERFF JONES/OVERALL OFFICE	6/17/2009	4.15
	Total	4.15
HEWLETT PACKARD CO	6/24/2009	50,184.00
	Total	50,184.00
HIGHSMITH CO.	6/17/2009	136.29
HIGHSMITH CO.	6/17/2009	32.16
	Total	168.45
HILDA ROCHA	6/8/2009	439.64
	Total	439.64
HILLIE MUSIC CENTER	6/17/2009	65.00
HILLIE MUSIC CENTER	6/17/2009	220.00

HILLIE MUSIC CENTER	6/17/2009	208.32
HILLIE MUSIC CENTER	6/17/2009	3,294.64
HILLIE MUSIC CENTER	6/17/2009	235.00
HILLIE MUSIC CENTER	6/17/2009	135.00
	Total	4,157.96
HOLIDAY INN & SUITES	6/3/2009	6,340.32
	Total	6,340.32
HOME DEPOT	6/10/2009	201.58
	Total	201.58
HOUGHTON MIFFLIN COMPANY	6/10/2009	1,287.00
	Total	1,287.00
HOUGHTON MIFFLIN HARCOURT PUB.CO.	6/10/2009	3,726.00
HOUGHTON MIFFLIN HARCOURT PUB.CO.	6/24/2009	4,053.40
	Total	7,779.40
HUMBERTO E MARQUEZ	6/10/2009	36.00
	Total	36.00
HUMBERTO GONZALEZ	6/17/2009	789.87
	Total	789.87
HYATT LEGAL PLANS, INC	6/4/2009	272.60
HYATT LEGAL PLANS, INC	6/10/2009	819.25
HYATT LEGAL PLANS, INC	6/17/2009	6,301.70
	Total	7,393.55
HYGEIA DAIRY CO.	6/17/2009	91,250.27
HYGEIA DAIRY CO.	6/24/2009	7,695.89
HYGEIA DAIRY CO.	6/24/2009	28,631.00
	Total	127,577.16
IBC INSURANCE AGENCY	6/10/2009	71.00
	Total	71.00
IDUVINA GONZALEZ	6/10/2009	146.30
	Total	146.30
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	3,411.19
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	1,049.48
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	9,390.00
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	587.90
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	1,091.58
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	1,328.57
IMAGERY GRAPHIC SYSTEMS INC.	6/10/2009	838.95
IMAGERY GRAPHIC SYSTEMS INC.	6/17/2009	1,553.32
	Total	19,250.99

IMAGINARIUM OF SOUTH TEXAS	6/17/2009	159.00
	Total	159.00
IMAGINE	6/17/2009	707.82
IMAGINE	6/17/2009	2,044.25
IMAGINE	6/17/2009	214.85
IMAGINE	6/17/2009	52.62
IMAGINE	6/17/2009	974.13
IMAGINE	6/17/2009	240.57
IMAGINE	6/17/2009	3,286.82
IMAGINE	6/17/2009	374.34
IMAGINE	6/17/2009	127.28
IMAGINE	6/17/2009	313.35
IMAGINE	6/17/2009	156.66
IMAGINE	6/17/2009	381.44
	Total	8,874.13
IMPERIAL BUS COMPANY, INC.	6/3/2009	2,600.00
IMPERIAL BUS COMPANY, INC.	6/3/2009	2,000.00
IMPERIAL BUS COMPANY, INC.	6/3/2009	1,000.00
IMPERIAL BUS COMPANY, INC.	6/3/2009	4,000.00
IMPERIAL BUS COMPANY, INC.	6/3/2009	5,800.00
	Total	15,400.00
INDIANA ST CENTRAL COLLECTION UNIT	6/4/2009	110.00
	Total	110.00
INNOVATIVE LEARNING CONCEPTS, INC.	6/24/2009	1,543.30
	Total	1,543.30
INSCO DISTRIBUTING, INC.	6/24/2009	188.60
INSCO DISTRIBUTING, INC.	6/17/2009	3,771.67
	Total	3,960.27
INSPIRATION SOFTWARE, INC.	6/24/2009	681.25
	Total	681.25
INSTITUTE FOR THE ADVANCEMENT OF	6/3/2009	500.00
	Total	500.00
INTERNAL REVENUE SERVICE	6/4/2009	95.00
INTERNAL REVENUE SERVICE	6/17/2009	4,570.38
	Total	4,665.38
INTERNATIONAL BARGAIN WHOLESAL	6/24/2009	966.46
	Total	966.46
INTERNATIONAL ELECTRONICS	6/10/2009	404.56
INTERNATIONAL ELECTRONICS	6/10/2009	404.56
	Total	809.12

IPSI-UT SYSTEM	6/3/2009	9,400.00
	Total	9,400.00
IRMA B GARCIA	6/17/2009	573.50
	Total	573.50
IRMA ZAVALA	6/10/2009	547.50
	Total	547.50
IRS	6/17/2009	340.00
	Total	340.00
ISABEL MORENO	6/10/2009	24.00
	Total	24.00
ISABEL PUERTO MORENO	6/10/2009	24.00
	Total	24.00
ITEACHTEXAS	6/17/2009	370.00
	Total	370.00
IVAN PEREZ	6/10/2009	48.00
	Total	48.00
J. ZAFFIRINI ELEMENTARY	6/15/2009	162.13
	Total	162.13
J.B. ALEXANDER HIGH SCHOOL	6/3/2009	1,700.00
J.B. ALEXANDER HIGH SCHOOL	6/24/2009	713.00
	Total	2,413.00
J.R. INC.	6/17/2009	1,977.88
J.R. INC.	6/17/2009	8,099.10
J.R. INC.	6/17/2009	1,380.00
J.R. INC.	6/17/2009	762.40
J.R. INC.	6/17/2009	2,051.80
	Total	14,271.18
JACOBS PUBLISHING CO., INC.	6/17/2009	573.96
	Total	573.96
JACQUELINE C SPRING	6/3/2009	793.95
	Total	793.95
JACQUELINE G GONZALEZ	6/17/2009	88.55
	Total	88.55
JAIME VIEJO	6/10/2009	24.00
	Total	24.00
JAMES BAUM	6/3/2009	222.95

	Total	222.95
JANELLE NICOLE PENA	6/3/2009	769.29
	Total	769.29
JANET HAVERKAMP AND TAMIU	6/23/2009	1,000.00
	Total	1,000.00
JANNETTE ANALI ALEMAN	6/17/2009	424.35
	Total	424.35
JARAMILLO, SAVINO P.	6/3/2009	252.02
	Total	252.02
JARED HIGDON	6/3/2009	266.85
	Total	266.85
JARRETT PUBLISHING COMPANY	6/17/2009	1,084.55
JARRETT PUBLISHING COMPANY	6/17/2009	1,735.28
	Total	2,819.83
JASONS DELI	6/3/2009	87.50
	Total	87.50
JAUNITA HERNANDEZ	6/3/2009	185.20
	Total	185.20
JAVIER A PEREZ	6/11/2009	518.76
	Total	518.76
JAVIER GARZA JR	6/10/2009	36.00
	Total	36.00
JAVIER RODRIGUEZ	6/3/2009	414.30
	Total	414.30
JAVIER SERRATOS	6/10/2009	52.50
JAVIER SERRATOS	6/17/2009	100.00
	Total	152.50
JAY MICHAEL CARRIZALES	6/10/2009	297.07
	Total	297.07
JEANNETTE TERRONES	6/3/2009	797.34
	Total	797.34
JEROLADETTE CENTILLI	6/4/2009	161.75
	Total	161.75
JERRY ROBINSON	6/10/2009	24.00
	Total	24.00

JESSE BRENT MORENO	6/3/2009	419.25
	Total	419.25
JESSICA CRUZ	6/4/2009	417.50
JESSICA CRUZ	6/17/2009	13.90
	Total	431.40
JESUS A NOLASCO	6/17/2009	28.00
	Total	28.00
JESUS C AVILA	6/17/2009	26.00
	Total	26.00
JESUS CASTELLANOS	6/3/2009	210.00
	Total	210.00
JESUS E MARTINEZ	6/10/2009	36.00
	Total	36.00
JESUS ESPARZA	6/10/2009	185.30
	Total	185.30
JESUS G ROMERO	6/10/2009	36.00
	Total	36.00
JJJ INT'L SAFETY EQUIPMENT	6/24/2009	2,137.69
	Total	2,137.69
JOANNA FUENTES LEAL	6/10/2009	127.60
	Total	127.60
JOE ALBERT VALDEZ	6/10/2009	36.00
	Total	36.00
JOE BROWN	6/3/2009	72.00
	Total	72.00
JOHN BAKER	6/10/2009	24.00
	Total	24.00
JOHN J MALLON	6/24/2009	289.62
JOHN J MALLON	6/24/2009	1,530.00
	Total	1,819.62
JOHNSON'S DAYCARE	6/17/2009	3,053.00
	Total	3,053.00
JORGE CARLOS SANCHEZ	6/24/2009	70.40
	Total	70.40

JORGE L SALINAS	6/3/2009	136.40
	Total	136.40
JORGE LOZANO	6/10/2009	24.00
	Total	24.00
JORGE VALADEZ	6/17/2009	16.39
	Total	16.39
JOSE A HERNANDEZ	6/10/2009	259.62
	Total	259.62
JOSE AGUINAGA AND TAMIU	6/1/2009	1,000.00
	Total	1,000.00
JOSE ANGEL SERNA	6/10/2009	4.00
	Total	4.00
JOSE J ESPINOZA	6/3/2009	193.60
	Total	193.60
JOSE JARA	6/3/2009	82.00
	Total	82.00
JOSE JUAN NUNEZ	6/11/2009	418.76
	Total	418.76
JOSE L LOZANO	6/3/2009	72.00
	Total	72.00
JOSE LUIS CANTU	6/17/2009	699.80
	Total	699.80
JOSE MANUEL SANTOS JR	6/10/2009	172.15
	Total	172.15
JOSE MARTINEZ	6/10/2009	24.00
	Total	24.00
JOSEPHINE M CLAY	6/3/2009	216.00
	Total	216.00
JOVITA MARTINEZ	6/10/2009	24.00
	Total	24.00
JUAN A HERRERA	6/17/2009	582.95
	Total	582.95
JUAN CARLOS MONTEMAYOR	6/10/2009	36.00
	Total	36.00

JUAN D DE LA FUENTE	6/10/2009	36.00
	Total	36.00
JUAN F VARGAS	6/10/2009	36.00
	Total	36.00
JUAN F VITELA	6/10/2009	36.00
	Total	36.00
JUAN I CASTRO	6/10/2009	36.00
	Total	36.00
JUAN J SALDANA	6/3/2009	403.95
	Total	403.95
JUAN J VALDEZ	6/4/2009	434.74
	Total	434.74
JUAN MANUEL MORAN-LOPEZ	6/17/2009	788.35
	Total	788.35
JUAN VICTORIANO GONZALEZ	6/10/2009	36.00
	Total	36.00
JUANA OROZCO CONTRERAS	6/17/2009	92.31
JUANA OROZCO CONTRERAS	6/4/2009	92.31
	Total	184.62
JUANITA GONZALEZ	6/17/2009	122.10
	Total	122.10
JUANITO A VILLARREAL	6/10/2009	36.00
	Total	36.00
KAMICO INSTRUCTIONAL MEDIA	6/17/2009	971.30
KAMICO INSTRUCTIONAL MEDIA	6/17/2009	5,082.00
KAMICO INSTRUCTIONAL MEDIA	6/17/2009	726.00
	Total	6,779.30
KAPLAN	6/17/2009	497.56
KAPLAN	6/17/2009	1,003.81
KAPLAN	6/17/2009	537.98
KAPLAN	6/17/2009	218.96
	Total	2,258.31
KAPLAN SCHOOL SUPPLY CORPORATION	6/24/2009	4,001.08
KAPLAN SCHOOL SUPPLY CORPORATION	6/17/2009	760.72
KAPLAN SCHOOL SUPPLY CORPORATION	6/24/2009	362.19
KAPLAN SCHOOL SUPPLY CORPORATION	6/24/2009	664.04
	Total	5,788.03

KARIN D STILWELL	6/10/2009	259.62
	Total	259.62
KARINA G MENDOZA	6/10/2009	121.00
	Total	121.00
KARLA M DE LA ROSA	6/17/2009	33.18
	Total	33.18
KARLA M ELIZONDO	6/3/2009	411.60
	Total	411.60
KATHYA ALMANZA	6/10/2009	14.00
	Total	14.00
KERI LEIGH SHANNON	6/17/2009	356.84
	Total	356.84
KIDS, INC	6/10/2009	1,086.00
	Total	1,086.00
KIDSMART FOOD SERVICE	6/17/2009	10,175.00
	Total	10,175.00
KIDZDOTCOM LEARNING CENTER	6/17/2009	425.00
	Total	425.00
KIMBERLY ESPARZA	6/17/2009	16.00
	Total	16.00
KINGDOM OF LEARNING	6/3/2009	112.81
	Total	112.81
KRISTI-LIN'S ACADEMY	6/10/2009	1,170.00
	Total	1,170.00
KRONOS INC.	6/3/2009	-305.40
KRONOS INC.	6/3/2009	1,290.00
	Total	984.60
KWIK KOPY PRINTING, INC.	6/17/2009	1,525.00
KWIK KOPY PRINTING, INC.	6/24/2009	792.00
	Total	2,317.00
LA FLECHA MATERIALS	6/24/2009	2,762.50
LA FLECHA MATERIALS	6/24/2009	36.00
	Total	2,798.50
LA QUINTA	6/10/2009	297.71
	Total	297.71

LABATT FOOD SERVICE	6/3/2009	235,072.87
LABATT FOOD SERVICE	6/17/2009	6,422.10
LABATT FOOD SERVICE	6/3/2009	5,076.70
LABATT FOOD SERVICE	6/3/2009	430.20
LABATT FOOD SERVICE	6/3/2009	194,836.08
LABATT FOOD SERVICE	6/3/2009	99,909.90
LABATT FOOD SERVICE	6/24/2009	932.34
LABATT FOOD SERVICE	6/17/2009	9,579.17
LABATT FOOD SERVICE	6/17/2009	321.90
LABATT FOOD SERVICE	6/17/2009	1,873.50
LABATT FOOD SERVICE	6/17/2009	17,943.46
LABATT FOOD SERVICE	6/17/2009	755.97
LABATT FOOD SERVICE	6/17/2009	24,250.77
	Total	597,404.96
LAKESHORE LEARNING MATERIALS	6/10/2009	558.57
LAKESHORE LEARNING MATERIALS	6/17/2009	179.55
LAKESHORE LEARNING MATERIALS	6/10/2009	261.05
LAKESHORE LEARNING MATERIALS	6/17/2009	816.20
LAKESHORE LEARNING MATERIALS	6/10/2009	283.05
LAKESHORE LEARNING MATERIALS	6/10/2009	870.27
	Total	2,968.69
LAMAR BRUNI VERGARA ENVI. SCIENCE	6/17/2009	116.00
	Total	116.00
LAREDO ALARM SYSTEMS, INC.	6/17/2009	2,339.00
	Total	2,339.00
LAREDO COMMUNITY COLLEGE	6/10/2009	2,262.00
	Total	2,262.00
LAREDO FEDERAL CREDIT UNION	6/4/2009	51,395.97
LAREDO FEDERAL CREDIT UNION	6/17/2009	40,262.10
LAREDO FEDERAL CREDIT UNION	6/17/2009	529,110.35
	Total	620,768.42
LAREDO FENCE MATERIALS, INC.	6/24/2009	385.00
LAREDO FENCE MATERIALS, INC.	6/17/2009	437.40
	Total	822.40
LAREDO FIRE DEPT. FED. CREDIT UNION	6/17/2009	7,813.00
	Total	7,813.00
LAREDO I.S.D.	6/10/2009	105,990.50
	Total	105,990.50
LAREDO MEDICAL GROUP	6/2/2009	6,920.00
	Total	6,920.00
LAREDO MORNING TIMES	6/10/2009	875.70

	Total	875.70
LAREDO WHOLESALE AUTO PARTS	6/17/2009	573.75
	Total	573.75
LAURA A ESCALANTE-DAVILA	6/3/2009	385.95
	Total	385.95
LAURA E GARCIA	6/24/2009	310.20
	Total	310.20
LAURA HERMINIA GARZA	6/10/2009	35.75
	Total	35.75
LAURA LOPEZ	6/10/2009	4.00
	Total	4.00
LAURA M YANCY	6/3/2009	419.25
	Total	419.25
LCC BUSINESS OFFICE	6/17/2009	979.87
	Total	979.87
LEARNING HEADQUARTERS	6/10/2009	292.20
	Total	292.20
LEARNING ZONE	6/24/2009	208.45
LEARNING ZONE	6/10/2009	51.55
LEARNING ZONE	6/24/2009	827.78
LEARNING ZONE	6/10/2009	119.80
	Total	1,207.58
LEC ARENA	6/3/2009	14,982.14
	Total	14,982.14
LEE GRANADOS	6/24/2009	30.80
	Total	30.80
LEGAL DIGEST	6/4/2009	330.00
LEGAL DIGEST	6/3/2009	330.00
	Total	660.00
LEONEL SANTOS JR	6/17/2009	29.70
	Total	29.70
LEOPOLDO AYALA	6/10/2009	36.00
	Total	36.00
LEOPOLDO HERNANDEZ JR	6/25/2009	475.55
LEOPOLDO HERNANDEZ JR	6/25/2009	347.02
	Total	822.57

LEOPOLDO VILLARREAL	6/10/2009	36.00
	Total	36.00
LESLIE HASETTE PEREZ	6/17/2009	10.70
	Total	10.70
LETICIA AGUERO	6/10/2009	46.20
	Total	46.20
LETICIA NATERA	6/10/2009	259.62
	Total	259.62
LETICIA PARRA	6/10/2009	24.00
	Total	24.00
LEYENDECKER CONSTRUCTION INC.	6/24/2009	31,173.80
LEYENDECKER CONSTRUCTION INC.	6/1/2009	24,680.00
LEYENDECKER CONSTRUCTION INC.	6/1/2009	-3,783.45
LEYENDECKER CONSTRUCTION INC.	6/15/2009	-40,225.65
LEYENDECKER CONSTRUCTION INC.	6/24/2009	13,048.00
LEYENDECKER CONSTRUCTION INC.	6/15/2009	14,167.00
LEYENDECKER CONSTRUCTION INC.	6/1/2009	50,989.00
LEYENDECKER CONSTRUCTION INC.	6/15/2009	790,346.00
	Total	880,394.70
LIBRARY VIDEO CO.	6/24/2009	594.40
	Total	594.40
LIFE INVESTORS INSURANCE CO OF AMER	6/17/2009	222.25
	Total	222.25
LILIANA IVETTE AGUIRRE	6/3/2009	449.85
	Total	449.85
LILIANA PEREZ	6/24/2009	10.00
LILIANA PEREZ	6/10/2009	1,500.00
	Total	1,510.00
LINDA MORENO	6/17/2009	65.45
	Total	65.45
LINGUI SYSTEMS, INC.	6/24/2009	339.50
LINGUI SYSTEMS, INC.	6/24/2009	395.70
	Total	735.20
LITTLE FEET LEARNING DAY CARE	6/3/2009	660.00
	Total	660.00
LIZETTE LOERA	6/3/2009	403.95
	Total	403.95

LLUVIA J RODRIGUEZ	6/24/2009	169.62
LLUVIA J RODRIGUEZ	6/24/2009	90.00
	Total	259.62
LOWE'S HOME CENTER, INC.	6/17/2009	268.18
LOWE'S HOME CENTER, INC.	6/17/2009	11,555.95
LOWE'S HOME CENTER, INC.	6/24/2009	499.98
LOWE'S HOME CENTER, INC.	6/17/2009	660.45
	Total	12,984.56
LOZANO TRAVEL	6/24/2009	2,330.00
LOZANO TRAVEL	6/3/2009	466.00
LOZANO TRAVEL	6/4/2009	372.40
	Total	3,168.40
LRP PUBLICATIONS	6/17/2009	275.00
LRP PUBLICATIONS	6/10/2009	339.97
LRP PUBLICATIONS	6/17/2009	121.50
	Total	736.47
LUBY'S CAFETERIA	6/17/2009	313.77
	Total	313.77
LUCIANO GUTIERREZ	6/17/2009	36.00
	Total	36.00
LUCIO EDGAR VALLARTA	6/10/2009	36.00
	Total	36.00
LUIS DOMINGUEZ	6/10/2009	24.00
	Total	24.00
LUIS E GONZALEZ JR	6/10/2009	48.00
	Total	48.00
LUIS MARIANO SANCHEZ	6/10/2009	36.00
	Total	36.00
LUIS O PRUNEDA	6/10/2009	23.10
	Total	23.10
LUIS TAMEZ	6/10/2009	14.00
	Total	14.00
LUIS VILLARREAL	6/10/2009	48.00
	Total	48.00
LYDIA I ECHAVARRIA	6/10/2009	21.05
	Total	21.05

LYDIA LETICIA VASQUEZ	6/3/2009	391.00
	Total	391.00
LYNDON B JOHNSON HIGH SCHOOL	6/1/2009	723.00
LYNDON B JOHNSON HIGH SCHOOL	6/4/2009	85.12
	Total	808.12
M-1 NETWORK, INC.	6/24/2009	13,785.75
	Total	13,785.75
M1 NETWORKS, INC.	6/24/2009	3,170.00
M1 NETWORKS, INC.	6/3/2009	1,208.60
	Total	4,378.60
MACKIN LIBRARY MEDIA	6/10/2009	30,000.00
MACKIN LIBRARY MEDIA	6/10/2009	25,000.00
MACKIN LIBRARY MEDIA	6/10/2009	25,000.00
MACKIN LIBRARY MEDIA	6/10/2009	1,412.15
	Total	81,412.15
MAKE MUSIC! INC.	6/24/2009	160.00
	Total	160.00
MALINDA BALLESTEROS	6/3/2009	200.00
	Total	200.00
MANUEL CANTU	6/3/2009	35.00
	Total	35.00
MANUEL GRANADOS	6/3/2009	400.00
	Total	400.00
MANUELA QUIROGA	6/10/2009	79.75
	Total	79.75
MARCO A GARCIA	6/17/2009	699.80
	Total	699.80
MARCO A GUTIERREZ	6/10/2009	24.00
	Total	24.00
MARCO A SALAZAR	6/3/2009	114.95
	Total	114.95
MARCO ANTONIO GARCIA	6/3/2009	1,341.61
	Total	1,341.61
MARGIE GONZALEZ	6/10/2009	24.00
	Total	24.00
MARIA ARRIAGA	6/10/2009	24.00

	Total	24.00
MARIA DE LOS ANGELES BOTELLO	6/3/2009	403.95
	Total	403.95
MARIA DEL PILAR DOUGLAS	6/17/2009	162.00
	Total	162.00
MARIA DEL PILAR PINTO	6/10/2009	10.00
	Total	10.00
MARIA DEL R ANGUIANO	6/3/2009	403.95
	Total	403.95
MARIA DEL ROSARIO GARCIA	6/17/2009	24.00
	Total	24.00
MARIA DEL SOCORRO GARZA	6/10/2009	36.00
	Total	36.00
MARIA E VARGAS	6/17/2009	36.00
	Total	36.00
MARIA ELIDA MIRANDA	6/10/2009	259.62
	Total	259.62
MARIA ESTHER GUERRERO	6/10/2009	187.00
	Total	187.00
MARIA FLORES	6/10/2009	36.00
	Total	36.00
MARIA GUADALUPE LOFTIS	6/3/2009	449.85
	Total	449.85
MARIA I AGUILERA	6/3/2009	449.85
	Total	449.85
MARIA I GONZALEZ	6/10/2009	14.00
	Total	14.00
MARIA ISABEL GARZA	6/10/2009	89.10
MARIA ISABEL GARZA	6/24/2009	44.00
	Total	133.10
MARIA J MORALES	6/10/2009	60.50
	Total	60.50
MARIA LUISA NUNEZ	6/3/2009	274.03
	Total	274.03

MARIA M RODRIGUEZ	6/3/2009	403.95
	Total	403.95
MARIA MAGDALENA GUTIERREZ	6/1/2009	312.15
MARIA MAGDALENA GUTIERREZ	6/1/2009	384.00
MARIA MAGDALENA GUTIERREZ	6/17/2009	1,122.64
	Total	1,818.79
MARIA N CASTRO	6/10/2009	101.75
	Total	101.75
MARIA R ESPARZA	6/10/2009	97.35
	Total	97.35
MARIA T PALENCIA	6/10/2009	36.00
	Total	36.00
MARIA T SOLIS	6/3/2009	411.60
	Total	411.60
MARIA TREVINO	6/17/2009	33.18
	Total	33.18
MARIA Y ROMERO	6/3/2009	403.95
	Total	403.95
MARIBEL REYES	6/3/2009	403.95
	Total	403.95
MARIBEL SOLIZ	6/17/2009	693.00
	Total	693.00
MARICELA CANTU	6/10/2009	224.95
	Total	224.95
MARICELA L CASTILLO	6/3/2009	759.29
	Total	759.29
MARICELA M BOTELLO	6/17/2009	429.64
	Total	429.64
MARICELA MADRIGAL	6/17/2009	60.00
MARICELA MADRIGAL	6/3/2009	180.00
	Total	240.00
MARICELA PEREZ	6/10/2009	24.00
	Total	24.00
MARICELA RUIZ	6/17/2009	26.00
	Total	26.00

MARINELA RUIZ	6/10/2009	67.65
	Total	67.65
MARIO A GONZALEZ	6/17/2009	33.18
	Total	33.18
MARIO GILL	6/17/2009	24.00
	Total	24.00
MARIO I GONZALEZ	6/10/2009	26.00
	Total	26.00
MARIO ROSALES	6/3/2009	25.65
	Total	25.65
MARISSA GARZA	6/24/2009	180.95
	Total	180.95
MARISSA MEZA	6/10/2009	146.65
MARISSA MEZA	6/17/2009	211.83
	Total	358.48
MARISSA RENEE VILLARREAL	6/3/2009	391.00
	Total	391.00
MARK BAZALDUA	6/3/2009	400.00
	Total	400.00
MARLENE G VILLARREAL	6/10/2009	146.65
MARLENE G VILLARREAL	6/17/2009	381.45
	Total	528.10
MARTHA ARACELI IBARRA	6/10/2009	58.30
	Total	58.30
MARTHA C GUERRA	6/10/2009	24.00
	Total	24.00
MARTHA CHRISTINA AYALA	6/3/2009	403.95
	Total	403.95
MARTHA ELVA DE LA O	6/3/2009	677.25
MARTHA ELVA DE LA O	6/17/2009	194.10
	Total	871.35
MARTHA ESPARZA	6/10/2009	23.10
	Total	23.10
MARTHA GRACIELA OVIEDO	6/3/2009	231.55
	Total	231.55

MARTHA SYLVIA LAUREL	6/3/2009	871.01
	Total	871.01
MARTIN SANTA CRUZ	6/10/2009	89.10
	Total	89.10
MARTINEZ PAVING CO., INC.	6/24/2009	20,000.00
	Total	20,000.00
MARYSOL GUERRA	6/17/2009	28.00
	Total	28.00
MATTHEW CALDERON	6/24/2009	20.00
	Total	20.00
MAXI AIDS	6/24/2009	913.95
	Total	913.95
MAYRA G MARTINEZ	6/3/2009	414.30
	Total	414.30
MCCOY'S LUMBER	6/10/2009	2,794.56
MCCOY'S LUMBER	6/24/2009	2,474.49
	Total	5,269.05
MCDONALDS	6/3/2009	61.50
	Total	61.50
MEDCO SUPPLY COMPANY	6/24/2009	1,735.35
MEDCO SUPPLY COMPANY	6/24/2009	1,727.18
MEDCO SUPPLY COMPANY	6/24/2009	860.00
MEDCO SUPPLY COMPANY	6/24/2009	322.20
MEDCO SUPPLY COMPANY	6/24/2009	283.55
MEDCO SUPPLY COMPANY	6/24/2009	989.43
	Total	5,917.71
MELINDA E GAVILANES	6/10/2009	24.00
	Total	24.00
MELISSA A CARRIZALES	6/3/2009	419.05
	Total	419.05
MELISSA GONZALEZ	6/10/2009	48.00
	Total	48.00
MELISSA GUZMAN AND LAREDO BEAUTY CO	6/10/2009	1,000.00
	Total	1,000.00
MELISSA MCBEE ALLRED	6/9/2009	429.64
	Total	429.64

MELISSA P GARCIA, MS CCC-SLP	6/17/2009	6,785.00
	Total	6,785.00
MENDES PRINTING CO., INC.	6/10/2009	75.00
	Total	75.00
MENTORING MINDS LP	6/24/2009	384.95
MENTORING MINDS LP	6/24/2009	689.15
	Total	1,074.10
MICHAEL NORWOOD	6/10/2009	160.46
	Total	160.46
MICHELLE A CANTU	6/24/2009	439.10
	Total	439.10
MICHELLE ARCE	6/10/2009	42.90
	Total	42.90
MICHELLE MADRIGAL	6/3/2009	871.01
	Total	871.01
MICROSHARE	6/24/2009	19,826.39
MICROSHARE	6/24/2009	11,921.92
	Total	31,748.31
MINDWARE	6/24/2009	24.95
	Total	24.95
MISSION FOODS	6/10/2009	1,649.95
	Total	1,649.95
MONICA D MENCHACA	6/24/2009	180.95
MONICA D MENCHACA	6/3/2009	294.14
	Total	475.09
MONICA ESCOBAR	6/4/2009	300.00
	Total	300.00
MONICA MARTINEZ	6/10/2009	24.00
	Total	24.00
MONICA TREVINO	6/10/2009	24.00
	Total	24.00
MUSIC IN MOTION	6/24/2009	495.18
	Total	495.18
MYRTHA VILLARREAL	6/10/2009	124.00
	Total	124.00

NALDA BERUMEN	6/3/2009	748.58
	Total	748.58
NANCY GONZALEZ	6/10/2009	24.00
	Total	24.00
NANCY SALAZAR	6/10/2009	150.50
	Total	150.50
NANY'S AUTO GLASS	6/3/2009	545.00
NANY'S AUTO GLASS	6/18/2009	260.00
	Total	805.00
NASCO	6/10/2009	1,627.38
NASCO	6/10/2009	198.45
NASCO	6/10/2009	710.92
NASCO	6/10/2009	1,999.02
NASCO	6/10/2009	815.66
NASCO	6/10/2009	521.76
	Total	5,873.19
NATA	6/10/2009	535.00
	Total	535.00
NATIONAL CENTER FOR YOUTH ISSUES	6/24/2009	51.89
NATIONAL CENTER FOR YOUTH ISSUES	6/24/2009	1,567.55
	Total	1,619.44
NATIONAL EDUCATIONAL SYSTEMS, INC.	6/10/2009	218.90
NATIONAL EDUCATIONAL SYSTEMS, INC.	6/10/2009	218.90
	Total	437.80
NATIONAL EDUCATORS LAW INSTITUTE	6/8/2009	140.00
	Total	140.00
NATIONAL FAMILY CARE LIFE INS. CO.	6/17/2009	68.60
NATIONAL FAMILY CARE LIFE INS. CO.	6/17/2009	93.50
	Total	162.10
NATIONAL PLAN ADMINISTRATORS	6/18/2009	3,380.83
NATIONAL PLAN ADMINISTRATORS	6/18/2009	1,944.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	7,899.71
NATIONAL PLAN ADMINISTRATORS	6/18/2009	1,550.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	3,568.52
NATIONAL PLAN ADMINISTRATORS	6/18/2009	200.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	2,250.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	3,756.32
NATIONAL PLAN ADMINISTRATORS	6/18/2009	11,681.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	53,315.98
NATIONAL PLAN ADMINISTRATORS	6/18/2009	1,859.99
NATIONAL PLAN ADMINISTRATORS	6/18/2009	1,125.00

NATIONAL PLAN ADMINISTRATORS	6/18/2009	600.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	3,568.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	6,762.86
NATIONAL PLAN ADMINISTRATORS	6/18/2009	444.29
NATIONAL PLAN ADMINISTRATORS	6/18/2009	700.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	118.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	3,394.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	1,250.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	150.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	10,853.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	8,136.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	100.00
NATIONAL PLAN ADMINISTRATORS	6/3/2009	958.50
NATIONAL PLAN ADMINISTRATORS	6/18/2009	138.88
NATIONAL PLAN ADMINISTRATORS	6/18/2009	300.00
NATIONAL PLAN ADMINISTRATORS	6/18/2009	50.00
	Total	130,054.88
NATIONAL SEMINARS GROUP	6/10/2009	199.00
NATIONAL SEMINARS GROUP	6/17/2009	399.00
	Total	598.00
NCO FINANCIAL SYSTEMS INC	6/17/2009	696.62
	Total	696.62
NCS PEARSON	6/24/2009	2,825.43
NCS PEARSON	6/24/2009	892.50
NCS PEARSON	6/10/2009	3,288.43
	Total	7,006.36
NEEL TITLE CORP.	6/23/2009	1,343.58
	Total	1,343.58
NELDA DE LA GARZA	6/17/2009	58.85
	Total	58.85
NENITAS SCHOOL HOUSE INC	6/17/2009	1,090.00
	Total	1,090.00
NEW YORK LIFE INS. CO.	6/4/2009	10.00
NEW YORK LIFE INS. CO.	6/17/2009	216.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	130.02
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	68.22
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	116.17
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	526.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/24/2009	449.89

NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	340.75
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	36.15
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	344.94
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.26
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	40.54
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	88.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	68.22
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	136.44
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	130.62
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	1,539.15
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	164.11
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	468.13
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	23.99
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	60.81
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	47.95
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	2,683.16
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	334.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	1,710.87
NEXTEL COMMUNICATIONS; SPRINT NEXTE	6/17/2009	20.27
	Total	10,020.42
NFHS MEMBERSHIPS	6/24/2009	604.80
	Total	604.80
NINA JUAREZ	6/17/2009	776.05
	Total	776.05
NIRIA PADILLA	6/8/2009	253.90
	Total	253.90
NJROTC UNIT FLOUR BLUFF HIGH SCHOOL	6/4/2009	60.00
	Total	60.00
NOEMI G TORRES	6/3/2009	403.95
	Total	403.95
NOEMI OCHOA	6/24/2009	1,248.80
	Total	1,248.80

NORA CLAUDIA SANCHEZ	6/3/2009	278.30
	Total	278.30
NORA DE LA O	6/3/2009	185.20
	Total	185.20
NORA E AYALA	6/3/2009	414.30
	Total	414.30
NORA E GUTIERREZ	6/3/2009	42.90
	Total	42.90
NORA LOZOYA	6/3/2009	185.20
	Total	185.20
NORCOSTCO	6/10/2009	613.76
	Total	613.76
NOVA L MANRIQUE	6/3/2009	590.63
	Total	590.63
NOVASTAR	6/10/2009	250.00
NOVASTAR	6/3/2009	12,500.00
NOVASTAR	6/24/2009	88,019.50
NOVASTAR	6/3/2009	500.00
NOVASTAR	6/3/2009	2,268.00
NOVASTAR	6/24/2009	120.00
	Total	103,657.50
O'REILLY AUTO PARTS	6/3/2009	1,305.20
	Total	1,305.20
O.C.S.	6/22/2009	1,820.47
	Total	1,820.47
OFFICE COMMUNICATIONS SYSTEMS, INC	6/24/2009	12.00
OFFICE COMMUNICATIONS SYSTEMS, INC	6/10/2009	92.35
OFFICE COMMUNICATIONS SYSTEMS, INC	6/10/2009	60.00
OFFICE COMMUNICATIONS SYSTEMS, INC	6/10/2009	27.90
	Total	192.25
OFFICE OF THE ATTORNEY GENERAL	6/18/2009	37,038.62
	Total	37,038.62
OK TOURS LLC	6/24/2009	3,037.76
	Total	3,037.76
OLGA E IBARRA	6/24/2009	180.95
	Total	180.95
OLGA M VIDAL	6/17/2009	90.00

	Total	90.00
OLINDA QUINTANILLA	6/3/2009	411.60
	Total	411.60
OLIVIA G GARCIA	6/10/2009	36.00
	Total	36.00
OMAR CANIZALEZ	6/10/2009	259.62
	Total	259.62
OMNI HOTEL	6/10/2009	941.40
	Total	941.40
OPTIONS PUBLISHING, INC	6/24/2009	1,483.35
	Total	1,483.35
ORALIA AGUILAR	6/10/2009	48.00
	Total	48.00
ORIENTAL TRADING CO., INC.	6/3/2009	538.42
ORIENTAL TRADING CO., INC.	6/3/2009	47.40
	Total	585.82
ORNELAS CASTILLO ORNELAS LLP	6/3/2009	79,471.93
	Total	79,471.93
OSCAR GARZA III	6/3/2009	35.20
	Total	35.20
OSCAR MONTEMAYOR	6/10/2009	36.00
	Total	36.00
OSCAR O HERNANDEZ	6/17/2009	22.00
	Total	22.00
OSCAR QUINONES	6/10/2009	20.00
	Total	20.00
OVERALL OFFICE, THE	6/24/2009	4.15
	Total	4.15
P-BIS , INC	6/24/2009	218.50
	Total	218.50
PABLO M ASTUDILLO	6/10/2009	24.00
	Total	24.00
PAMELA NUNEZ	6/24/2009	22.00
	Total	22.00

PAPERDIRECT,INC.	6/24/2009	415.27
	Total	415.27
PATRIA OFFICE SUPPLY	6/10/2009	2,282.97
PATRIA OFFICE SUPPLY	6/10/2009	90.47
PATRIA OFFICE SUPPLY	6/10/2009	535.90
PATRIA OFFICE SUPPLY	6/10/2009	400.14
PATRIA OFFICE SUPPLY	6/10/2009	1,011.19
PATRIA OFFICE SUPPLY	6/10/2009	44.32
PATRIA OFFICE SUPPLY	6/10/2009	981.21
PATRIA OFFICE SUPPLY	6/10/2009	535.04
PATRIA OFFICE SUPPLY	6/10/2009	393.66
PATRIA OFFICE SUPPLY	6/10/2009	334.66
PATRIA OFFICE SUPPLY	6/10/2009	1,301.46
PATRIA OFFICE SUPPLY	6/24/2009	27.00
PATRIA OFFICE SUPPLY	6/24/2009	2,909.84
PATRIA OFFICE SUPPLY	6/10/2009	780.86
PATRIA OFFICE SUPPLY	6/24/2009	11.24
PATRIA OFFICE SUPPLY	6/24/2009	2,648.17
PATRIA OFFICE SUPPLY	6/10/2009	169.61
PATRIA OFFICE SUPPLY	6/10/2009	189.68
PATRIA OFFICE SUPPLY	6/10/2009	183.52
PATRIA OFFICE SUPPLY	6/24/2009	252.80
PATRIA OFFICE SUPPLY	6/10/2009	492.82
PATRIA OFFICE SUPPLY	6/10/2009	91.05
PATRIA OFFICE SUPPLY	6/17/2009	1,246.41
PATRIA OFFICE SUPPLY	6/17/2009	349.50
PATRIA OFFICE SUPPLY	6/10/2009	452.32
PATRIA OFFICE SUPPLY	6/10/2009	212.77
PATRIA OFFICE SUPPLY	6/24/2009	349.62
PATRIA OFFICE SUPPLY	6/10/2009	315.52
PATRIA OFFICE SUPPLY	6/10/2009	235.70
PATRIA OFFICE SUPPLY	6/24/2009	1,220.10
PATRIA OFFICE SUPPLY	6/10/2009	1,281.31
PATRIA OFFICE SUPPLY	6/24/2009	3,675.68
PATRIA OFFICE SUPPLY	6/10/2009	5,112.84
PATRIA OFFICE SUPPLY	6/24/2009	635.06
PATRIA OFFICE SUPPLY	6/24/2009	530.11
PATRIA OFFICE SUPPLY	6/17/2009	198.15
PATRIA OFFICE SUPPLY	6/17/2009	142.80
PATRIA OFFICE SUPPLY	6/17/2009	42.86
PATRIA OFFICE SUPPLY	6/10/2009	7,149.61
PATRIA OFFICE SUPPLY	6/10/2009	1,377.30
PATRIA OFFICE SUPPLY	6/17/2009	2,312.62
PATRIA OFFICE SUPPLY	6/24/2009	1,045.65
PATRIA OFFICE SUPPLY	6/24/2009	317.10
PATRIA OFFICE SUPPLY	6/24/2009	1,072.93
PATRIA OFFICE SUPPLY	6/24/2009	2,093.69
PATRIA OFFICE SUPPLY	6/24/2009	557.85
PATRIA OFFICE SUPPLY	6/24/2009	941.92
PATRIA OFFICE SUPPLY	6/24/2009	630.69

PATRIA OFFICE SUPPLY	6/24/2009	57.40
PATRIA OFFICE SUPPLY	6/24/2009	2,515.45
PATRIA OFFICE SUPPLY	6/24/2009	1,536.20
PATRIA OFFICE SUPPLY	6/24/2009	33.25
PATRIA OFFICE SUPPLY	6/17/2009	457.39
PATRIA OFFICE SUPPLY	6/24/2009	555.22
PATRIA OFFICE SUPPLY	6/24/2009	641.33
PATRIA OFFICE SUPPLY	6/24/2009	359.46
PATRIA OFFICE SUPPLY	6/24/2009	29.28
PATRIA OFFICE SUPPLY	6/24/2009	4,741.27
PATRIA OFFICE SUPPLY	6/24/2009	608.94
PATRIA OFFICE SUPPLY	6/24/2009	2,019.59
PATRIA OFFICE SUPPLY	6/24/2009	2,271.08
PATRIA OFFICE SUPPLY	6/24/2009	406.78
PATRIA OFFICE SUPPLY	6/17/2009	3,904.86
PATRIA OFFICE SUPPLY	6/24/2009	164.50
PATRIA OFFICE SUPPLY	6/24/2009	1,813.30
PATRIA OFFICE SUPPLY	6/17/2009	291.90
PATRIA OFFICE SUPPLY	6/24/2009	78.89
PATRIA OFFICE SUPPLY	6/24/2009	1,479.00
PATRIA OFFICE SUPPLY	6/24/2009	119.86
PATRIA OFFICE SUPPLY	6/24/2009	1,233.41
PATRIA OFFICE SUPPLY	6/24/2009	1,017.24
PATRIA OFFICE SUPPLY	6/24/2009	1,093.01
PATRIA OFFICE SUPPLY	6/17/2009	1,014.30
PATRIA OFFICE SUPPLY	6/24/2009	799.96
PATRIA OFFICE SUPPLY	6/24/2009	604.47
	Total	79,015.06
PATRICIA CARDENAS	6/3/2009	413.95
	Total	413.95
PATRICIA GEISS	6/10/2009	24.00
	Total	24.00
PATRICIA MARTINEZ	6/10/2009	24.00
	Total	24.00
PATRICIA RENEE GONZALEZ	6/3/2009	403.95
	Total	403.95
PATRICIA REYES-MORALES	6/10/2009	146.65
	Total	146.65
PATRICIA TREVINO	6/24/2009	86.35
	Total	86.35
PAUL YOUNG CHEVROLET	6/24/2009	11,079.76
	Total	11,079.76
PAULA K REYES	6/3/2009	226.00

	Total	226.00
PAULA M ZAMORA	6/24/2009	73.70
	Total	73.70
PCI EDUCATIONAL PUBLISHING	6/10/2009	159.95
	Total	159.95
PEARSON ASSESSMENTS	6/10/2009	799.97
PEARSON ASSESSMENTS	6/10/2009	9,390.84
	Total	10,190.81
PEARSON EDUCATION (K-12)	6/24/2009	695.68
	Total	695.68
PEARSON EDUCATIONAL MEASUREMENTS	6/24/2009	165.86
PEARSON EDUCATIONAL MEASUREMENTS	6/3/2009	4,118.25
	Total	4,284.11
PEDRO MARTINEZ	6/10/2009	75.35
	Total	75.35
PEOPLES EDUCATION	6/10/2009	180.40
PEOPLES EDUCATION	6/10/2009	141.80
PEOPLES EDUCATION	6/24/2009	839.30
	Total	1,161.50
PEPPER OF DALLAS/FORT WORTH	6/17/2009	202.14
	Total	202.14
PEREZ, ANNETTE	6/17/2009	57.27
PEREZ, ANNETTE	6/3/2009	74.80
	Total	132.07
PERLA B CANALES	6/10/2009	14.00
	Total	14.00
PERMA BOUND	6/24/2009	11,826.49
PERMA BOUND	6/24/2009	1,106.02
	Total	12,932.51
PERRUSQUIA, JESSE	6/3/2009	300.85
	Total	300.85
PETER D ARREDONDO	6/17/2009	444.92
	Total	444.92
PETER GRAVES	6/17/2009	714.54
	Total	714.54
PETTY CASH	6/24/2009	24.60

PETTY CASH	6/24/2009	5.10
PETTY CASH	6/24/2009	5.45
PETTY CASH	6/24/2009	1.00
PETTY CASH	6/24/2009	36.00
PETTY CASH	6/24/2009	11.08
PETTY CASH	6/24/2009	2.82
PETTY CASH	6/24/2009	2.01
PETTY CASH	6/24/2009	2.21
PETTY CASH	6/24/2009	22.11
PETTY CASH	6/24/2009	9.73
PETTY CASH	6/24/2009	3.05
	Total	125.16
PHEAA	6/17/2009	853.07
	Total	853.07
PHI SERVICE AGENCY	6/17/2009	33,075.00
	Total	33,075.00
PITSCO / SYNERGISTICS SYSTEMS	6/24/2009	1,140.75
	Total	1,140.75
PIZZA HUT 11985	6/17/2009	261.20
	Total	261.20
POCKET FULL OF THERAPY	6/24/2009	1,833.69
	Total	1,833.69
POPPE, GLENN	6/3/2009	121.67
	Total	121.67
POSITIVE PROMOTIONS, INC.	6/10/2009	1,594.52
POSITIVE PROMOTIONS, INC.	6/10/2009	1,518.75
POSITIVE PROMOTIONS, INC.	6/10/2009	971.24
POSITIVE PROMOTIONS, INC.	6/10/2009	907.90
POSITIVE PROMOTIONS, INC.	6/10/2009	687.53
	Total	5,679.94
PRADA CONSTRUCTION, L.L.C.	6/24/2009	10,000.00
	Total	10,000.00
PRENTKE ROMICH	6/10/2009	761.00
	Total	761.00
PRISCILLA RODRIGUEZ	6/3/2009	403.95
	Total	403.95
PRO ED	6/10/2009	0.00
PRO ED	6/17/2009	587.40
PRO ED	6/24/2009	590.70
	Total	1,178.10

PROFESSIONAL EXAMINATION SERVICE	6/15/2009	774.00
	Total	774.00
PROPANE ENERGY LTD.	6/17/2009	40.80
	Total	40.80
PROPERTY CASUALTY ALLIANCE OF TEXAS	6/17/2009	500.00
	Total	500.00
PUIG ENGINEERING, LLC	6/17/2009	1,965.00
PUIG ENGINEERING, LLC	6/24/2009	4,000.00
PUIG ENGINEERING, LLC	6/24/2009	17,465.00
PUIG ENGINEERING, LLC	6/17/2009	10,930.00
PUIG ENGINEERING, LLC	6/17/2009	6,075.00
PUIG ENGINEERING, LLC	6/17/2009	825.00
PUIG ENGINEERING, LLC	6/24/2009	4,000.00
PUIG ENGINEERING, LLC	6/24/2009	3,605.00
PUIG ENGINEERING, LLC	6/24/2009	4,000.00
PUIG ENGINEERING, LLC	6/24/2009	11,223.75
PUIG ENGINEERING, LLC	6/17/2009	170.00
PUIG ENGINEERING, LLC	6/10/2009	4,705.00
PUIG ENGINEERING, LLC	6/24/2009	4,835.00
	Total	73,798.75
QUALITY A/C & HEATING	6/24/2009	30,037.00
	Total	30,037.00
QUALITY SIGNS	6/10/2009	570.00
	Total	570.00
QUILL CORP.	6/10/2009	69.20
	Total	69.20
QWEST BUSINESS SERVICES, CORP.	6/10/2009	35.62
	Total	35.62
R & M REFRIGERATION	6/24/2009	836.58
R & M REFRIGERATION	6/10/2009	8,905.52
R & M REFRIGERATION	6/24/2009	739.00
R & M REFRIGERATION	6/10/2009	446.72
R & M REFRIGERATION	6/24/2009	2,248.59
R & M REFRIGERATION	6/10/2009	2,868.00
	Total	16,044.41
R.C. FOOD SERVICE & PRODUCE, INC.	6/24/2009	326.25
R.C. FOOD SERVICE & PRODUCE, INC.	6/10/2009	16,086.42
	Total	16,412.67
RABO BUSINESS FORMS, INC.	6/24/2009	7,355.00
	Total	7,355.00

RAMIREZ, RAUL-PETTY CASH	6/10/2009	85.58
	Total	85.58
RAMIRO ELIZONDO	6/10/2009	24.00
	Total	24.00
RAMON RODRIGUEZ	6/10/2009	185.30
RAMON RODRIGUEZ	6/4/2009	169.50
	Total	354.80
RAPID PRINT	6/24/2009	640.00
RAPID PRINT	6/24/2009	60.00
RAPID PRINT	6/24/2009	4,650.00
	Total	5,350.00
RAQUEL OFILIA DELVALLE	6/3/2009	419.05
	Total	419.05
RAUL HERNANDEZ	6/10/2009	241.25
	Total	241.25
RAUL VILLAFRANCA	6/3/2009	117.65
	Total	117.65
REBECCA SOTO	6/24/2009	672.67
	Total	672.67
REBECCA TERESA ORTA	6/3/2009	36.30
REBECCA TERESA ORTA	6/10/2009	48.40
	Total	84.70
REBEKAH ALVAREZ	6/10/2009	24.00
	Total	24.00
REDDY ICE. CORP.	6/17/2009	109.49
REDDY ICE. CORP.	6/17/2009	109.48
REDDY ICE. CORP.	6/17/2009	109.49
REDDY ICE. CORP.	6/17/2009	109.49
	Total	437.95
REGION I	6/24/2009	550.00
REGION I	6/24/2009	150.00
REGION I	6/17/2009	600.00
REGION I	6/17/2009	150.00
REGION I	6/24/2009	5,580.00
REGION I	6/24/2009	150.00
REGION I	6/24/2009	25.00
REGION I	6/24/2009	125.00
REGION I	6/10/2009	5,000.00
REGION I	6/10/2009	200.00

	Total	12,530.00
REGION I STAFF DEVELOPMENT OFFICE	6/24/2009	625.00
	Total	625.00
REGION II, ESC	6/10/2009	175.00
	Total	175.00
REGION IV ESC	6/24/2009	102.00
	Total	102.00
REGION XIII/EDUCATION SERVICE CENTE	6/10/2009	1,925.00
	Total	1,925.00
RENAISSANCE LEARNING INC.	6/10/2009	398.00
RENAISSANCE LEARNING INC.	6/24/2009	915.76
	Total	1,313.76
RENE RODRIGUEZ	6/3/2009	144.40
	Total	144.40
RESERVE ACCOUNT	6/3/2009	25,000.00
	Total	25,000.00
RESOURCES FOR READING	6/10/2009	140.23
	Total	140.23
RESTORATION MEDICAL EQUIP & SUPPLY	6/24/2009	4,572.00
	Total	4,572.00
RICARDO MONTEMAYOR	6/10/2009	24.00
	Total	24.00
RICARDO SANCHEZ JR	6/10/2009	36.00
	Total	36.00
RICHARD M STEIN	6/10/2009	254.44
	Total	254.44
RIVER CITY PRODUCE	6/10/2009	10,052.70
	Total	10,052.70
RIVERSIDE PUBLISHING COMPANY	6/24/2009	1,640.21
RIVERSIDE PUBLISHING COMPANY	6/24/2009	79.59
RIVERSIDE PUBLISHING COMPANY	6/10/2009	10,719.79
RIVERSIDE PUBLISHING COMPANY	6/24/2009	19,085.58
RIVERSIDE PUBLISHING COMPANY	6/10/2009	26.78
	Total	31,551.95
RIYED ENTERPRISES, L.L.C.	6/24/2009	1,050.00
	Total	1,050.00

ROBERT NINO	6/10/2009	85.80
	Total	85.80
ROBERT SOLIS	6/10/2009	24.00
	Total	24.00
ROBERTO BALLI	6/10/2009	48.00
	Total	48.00
ROBERTO BENAVIDES	6/10/2009	28.00
	Total	28.00
ROBERTO CRUZ JR	6/3/2009	187.62
ROBERTO CRUZ JR	6/10/2009	187.62
ROBERTO CRUZ JR	6/10/2009	198.00
ROBERTO CRUZ JR	6/24/2009	168.07
	Total	741.31
ROBERTO ELIZONDO JR	6/3/2009	250.25
	Total	250.25
ROBERTO GONZALEZ	6/3/2009	18.00
ROBERTO GONZALEZ	6/3/2009	286.55
ROBERTO GONZALEZ	6/24/2009	391.75
	Total	696.30
ROBERTO MARROQUIN	6/10/2009	14.00
	Total	14.00
ROBERTO ORTIZ	6/17/2009	500.00
	Total	500.00
ROBERTO R FARIAS	6/3/2009	654.75
	Total	654.75
ROBSON CORPORATION	6/10/2009	490.75
	Total	490.75
ROCHESTER ARMORED CAR CO., INC.	6/24/2009	3,461.75
	Total	3,461.75
ROCIO DEL CARMEN GAMEZ	6/3/2009	33.00
	Total	33.00
RODOLFO G SALDIVAR	6/10/2009	185.30
RODOLFO G SALDIVAR	6/4/2009	169.50
	Total	354.80
ROGELIO MONTEMAYOR	6/10/2009	859.62
	Total	859.62

ROLANDO GONZALEZ	6/10/2009	421.30
	Total	421.30
ROLANDO X RODRIGUEZ	6/3/2009	525.00
ROLANDO X RODRIGUEZ	6/10/2009	350.00
	Total	875.00
ROMELIA ELIZONDO	6/22/2009	391.00
	Total	391.00
RONALD LA MAR	6/10/2009	160.46
	Total	160.46
ROSA CAMARENA	6/3/2009	690.01
	Total	690.01
ROSA CASIANO	6/3/2009	768.98
	Total	768.98
ROSA CRUZ	6/10/2009	48.00
	Total	48.00
ROSA ELIZABETH LOPEZ	6/10/2009	33.55
	Total	33.55
ROSA GONZALEZ	6/17/2009	77.00
	Total	77.00
ROSA MARIA FIGUEROA	6/10/2009	45.65
	Total	45.65
ROSA MARIA GORDILLO	6/10/2009	24.00
	Total	24.00
ROSALINDA FUENTES	6/3/2009	413.95
	Total	413.95
ROSALINDA SAENZ	6/10/2009	24.00
	Total	24.00
ROSALINDA VASQUEZ	6/3/2009	91.85
	Total	91.85
ROSALVA BORREGO	6/17/2009	731.57
	Total	731.57
ROSAMARIA GONZALEZ	6/24/2009	41.80
	Total	41.80
RPM SMALL ENGINE REPAIR	6/24/2009	179.39

	Total	179.39
RUBEN ASCENCIO	6/10/2009	36.00
	Total	36.00
RUTHE B COWL REHABILITATION CENTER	6/17/2009	15,443.00
	Total	15,443.00
SABRINA ALVAREZ	6/10/2009	22.00
	Total	22.00
SADDLEBACK EDUCATIONAL, INC.	6/10/2009	920.86
SADDLEBACK EDUCATIONAL, INC.	6/17/2009	414.05
SADDLEBACK EDUCATIONAL, INC.	6/17/2009	241.40
	Total	1,576.31
SAFETY SHOE DISTRIBUTORS L.L.P.	6/17/2009	253.00
SAFETY SHOE DISTRIBUTORS L.L.P.	6/17/2009	1,607.48
	Total	1,860.48
SAM'S	6/3/2009	94.67
SAM'S	6/3/2009	276.34
SAM'S	6/3/2009	691.00
SAM'S	6/3/2009	1,762.28
SAM'S	6/3/2009	974.65
SAM'S	6/3/2009	819.60
SAM'S	6/3/2009	55.64
SAM'S	6/3/2009	80.52
SAM'S	6/3/2009	1,684.00
SAM'S	6/3/2009	131.78
SAM'S	6/3/2009	83.82
SAM'S	6/3/2009	108.57
SAM'S	6/3/2009	153.04
SAM'S	6/3/2009	142.68
SAM'S	6/3/2009	220.19
SAM'S	6/3/2009	394.94
SAM'S	6/3/2009	459.26
SAM'S	6/3/2009	922.02
SAM'S	6/3/2009	331.92
SAM'S	6/3/2009	38.38
SAM'S	6/3/2009	745.40
SAM'S	6/3/2009	569.24
SAM'S	6/3/2009	3,242.00
SAM'S	6/3/2009	391.56
SAM'S	6/3/2009	595.36
SAM'S	6/3/2009	149.00
SAM'S	6/3/2009	117.75
SAM'S	6/3/2009	560.64
SAM'S	6/3/2009	345.04
SAM'S	6/3/2009	3,128.10
SAM'S	6/3/2009	397.94

SAM'S	6/3/2009	596.62
SAM'S	6/3/2009	792.76
SAM'S	6/3/2009	350.48
SAM'S	6/3/2009	192.57
SAM'S	6/3/2009	126.28
SAM'S	6/3/2009	287.27
SAM'S	6/3/2009	284.84
SAM'S	6/3/2009	59.59
SAM'S	6/3/2009	198.49
SAM'S	6/3/2009	77.24
SAM'S	6/3/2009	-83.84
SAM'S	6/3/2009	330.24
SAM'S	6/3/2009	435.90
SAM'S	6/3/2009	127.50
SAM'S	6/3/2009	115.40
SAM'S	6/3/2009	26.50
SAM'S	6/3/2009	238.34
SAM'S	6/3/2009	197.23
SAM'S	6/3/2009	1,014.40
SAM'S	6/3/2009	39.97
SAM'S	6/3/2009	278.40
SAM'S	6/3/2009	190.20
SAM'S	6/3/2009	368.20
SAM'S	6/3/2009	98.88
SAM'S	6/3/2009	122.78
SAM'S	6/3/2009	58.13
SAM'S	6/3/2009	1,332.05
SAM'S	6/3/2009	88.87
	Total	27,612.62
SAMANTA Y JIMENEZ	6/17/2009	771.68
	Total	771.68
SAMES MOTOR CO.	6/3/2009	94.95
SAMES MOTOR CO.	6/17/2009	610.61
	Total	705.56
SAMMONS/PRESTON, INC.	6/17/2009	4,526.82
SAMMONS/PRESTON, INC.	6/10/2009	831.04
	Total	5,357.86
SAN JUANA FONSECA	6/10/2009	193.05
	Total	193.05
SAN JUANITA AGUIRRE	6/3/2009	413.95
	Total	413.95
SAN RAFAEL RECEPTIONS	6/18/2009	515.00
	Total	515.00
SANDRA BARRERA	6/17/2009	22.00

	Total	22.00
SANDRA CAVAZOS	6/10/2009	83.00
	Total	83.00
SANJUANA ELISA ALVARADO	6/10/2009	121.00
	Total	121.00
SANTA ROSA LOW VISION CLINIC	6/17/2009	1,005.00
SANTA ROSA LOW VISION CLINIC	6/17/2009	540.00
	Total	1,545.00
SANTOS CRISTINA IBARRA	6/3/2009	413.95
	Total	413.95
SARA A GUTIERREZ-PEREZ	6/10/2009	10.70
	Total	10.70
SARA A HERNANDEZ	6/24/2009	338.69
	Total	338.69
SARA ALICIA BYRD	6/3/2009	403.95
	Total	403.95
SARA ALICIA MAR	6/3/2009	180.00
	Total	180.00
SARA NARVAEZ	6/10/2009	24.00
	Total	24.00
SARGENT-WELCH/CENCO	6/10/2009	570.27
SARGENT-WELCH/CENCO	6/24/2009	1,543.94
	Total	2,114.21
SASI	6/17/2009	2,125.00
	Total	2,125.00
SCANTRON CORPORATION	6/17/2009	448.16
	Total	448.16
SCHOLASTIC INC.	6/10/2009	280.50
SCHOLASTIC INC.	6/10/2009	-91.90
SCHOLASTIC INC.	6/17/2009	375.00
SCHOLASTIC INC.	6/17/2009	866.58
	Total	1,430.18
SCHOOL DATEBOOKS, INC.	6/24/2009	894.76
SCHOOL DATEBOOKS, INC.	6/24/2009	1,228.80
SCHOOL DATEBOOKS, INC.	6/24/2009	1,383.89
SCHOOL DATEBOOKS, INC.	6/24/2009	1,670.22
SCHOOL DATEBOOKS, INC.	6/24/2009	954.41

SCHOOL DATEBOOKS, INC.	6/24/2009	1,073.71
SCHOOL DATEBOOKS, INC.	6/24/2009	376.85
SCHOOL DATEBOOKS, INC.	6/24/2009	906.69
SCHOOL DATEBOOKS, INC.	6/24/2009	1,431.61
SCHOOL DATEBOOKS, INC.	6/24/2009	572.65
SCHOOL DATEBOOKS, INC.	6/24/2009	7,966.94
SCHOOL DATEBOOKS, INC.	6/24/2009	484.36
SCHOOL DATEBOOKS, INC.	6/24/2009	685.98
SCHOOL DATEBOOKS, INC.	6/24/2009	835.11
SCHOOL DATEBOOKS, INC.	6/24/2009	1,014.06
SCHOOL DATEBOOKS, INC.	6/24/2009	832.86
SCHOOL DATEBOOKS, INC.	6/24/2009	1,336.17
SCHOOL DATEBOOKS, INC.	6/24/2009	1,312.31
SCHOOL DATEBOOKS, INC.	6/24/2009	1,252.66
SCHOOL DATEBOOKS, INC.	6/24/2009	685.98
SCHOOL DATEBOOKS, INC.	6/24/2009	1,204.94
SCHOOL DATEBOOKS, INC.	6/24/2009	1,431.61
SCHOOL DATEBOOKS, INC.	6/24/2009	1,193.01
SCHOOL DATEBOOKS, INC.	6/24/2009	1,231.19
	Total	31,960.77
SCHOOL OF WONDER	6/17/2009	25.93
	Total	25.93
SCHOOL SPECIALTY INC.	6/24/2009	1,084.95
SCHOOL SPECIALTY INC.	6/17/2009	57.94
SCHOOL SPECIALTY INC.	6/17/2009	124.15
SCHOOL SPECIALTY INC.	6/17/2009	435.73
SCHOOL SPECIALTY INC.	6/17/2009	856.00
SCHOOL SPECIALTY INC.	6/24/2009	164.64
SCHOOL SPECIALTY INC.	6/24/2009	1,739.89
SCHOOL SPECIALTY INC.	6/17/2009	66.61
SCHOOL SPECIALTY INC.	6/24/2009	370.76
SCHOOL SPECIALTY INC.	6/17/2009	262.40
SCHOOL SPECIALTY INC.	6/24/2009	71.75
SCHOOL SPECIALTY INC.	6/24/2009	141.00
SCHOOL SPECIALTY INC.	6/24/2009	313.46
SCHOOL SPECIALTY INC.	6/17/2009	586.21
SCHOOL SPECIALTY INC.	6/24/2009	31.80
SCHOOL SPECIALTY INC.	6/24/2009	8,874.18
SCHOOL SPECIALTY INC.	6/24/2009	99.57
SCHOOL SPECIALTY INC.	6/17/2009	-12.12
SCHOOL SPECIALTY INC.	6/24/2009	11.88
SCHOOL SPECIALTY INC.	6/17/2009	1,591.26
SCHOOL SPECIALTY INC.	6/17/2009	760.08
SCHOOL SPECIALTY INC.	6/17/2009	107.92
SCHOOL SPECIALTY INC.	6/24/2009	-19.56
SCHOOL SPECIALTY INC.	6/17/2009	132.19
	Total	17,852.69
SCIENCE KIT & BOREAL	6/3/2009	831.14

	Total	831.14
SCOTT AVANT	6/10/2009	24.00
	Total	24.00
SELINA ARELLANO	6/10/2009	22.00
	Total	22.00
SELMA Y BENITEZ	6/3/2009	413.95
	Total	413.95
SEPULVEDA ASSOCIATES ARCHITECTS	6/10/2009	3,800.00
SEPULVEDA ASSOCIATES ARCHITECTS	6/10/2009	2,500.00
	Total	6,300.00
SERGIO DELFINO GARCIA	6/10/2009	188.27
	Total	188.27
SERGIO ESPINOZA	6/10/2009	73.70
	Total	73.70
SERGIO PEREZ	6/3/2009	236.00
SERGIO PEREZ	6/3/2009	79.00
	Total	315.00
SERGIO SALINAS	6/10/2009	185.30
	Total	185.30
SEVERO MARTINEZ	6/10/2009	36.00
	Total	36.00
SHEILA MARIE ALVARADO	6/3/2009	797.34
	Total	797.34
SHERRI L SANCHEZ	6/24/2009	1,298.60
	Total	1,298.60
SHERWIN WILLIAMS	6/24/2009	3,718.14
SHERWIN WILLIAMS	6/24/2009	879.22
SHERWIN WILLIAMS	6/24/2009	338.50
	Total	4,935.86
SILVIA F LUGO	6/3/2009	403.95
	Total	403.95
SILVIA SALINAS	6/10/2009	24.00
	Total	24.00
SIMON P ARRIAGA	6/10/2009	90.00
	Total	90.00

SOCIAL STUDIES SCHOOL SERVICE	6/17/2009	314.71
SOCIAL STUDIES SCHOOL SERVICE	6/10/2009	446.88
SOCIAL STUDIES SCHOOL SERVICE	6/17/2009	210.19
	Total	971.78
SOCORRO REYES	6/3/2009	690.01
	Total	690.01
SOFIA SEPULVEDA	6/10/2009	24.00
	Total	24.00
SONIA GISELLE TORRES	6/3/2009	403.95
	Total	403.95
SOUTH CENTRAL HARDWARE	6/24/2009	147.40
	Total	147.40
SOUTH TEXAS AMBULANCE RESPONSE, INC	6/10/2009	250.00
	Total	250.00
SOUTH TX. REG. FEDERAL CREDIT UNION	6/17/2009	5,720.35
SOUTH TX. REG. FEDERAL CREDIT UNION	6/4/2009	227.35
	Total	5,947.70
SOUTHERN MUSIC CO.	6/10/2009	327.35
	Total	327.35
SOUTHERN SANITATION SERVICES, INC.	6/24/2009	675.00
SOUTHERN SANITATION SERVICES, INC.	6/24/2009	16,535.97
	Total	17,210.97
SOUTHWESTERN STRINGS	6/17/2009	785.35
	Total	785.35
SOWARD, GARY	6/3/2009	205.92
	Total	205.92
SPECIAL ME CHILD CARE	6/17/2009	342.00
	Total	342.00
SPEED STACKS, INC.	6/24/2009	11,050.00
	Total	11,050.00
STACEY SOLIS	6/17/2009	18.00
	Total	18.00
STAPLES BUSINESS ADVANTAGE	6/17/2009	394.54
STAPLES BUSINESS ADVANTAGE	6/17/2009	75.00
	Total	469.54
STEPHANIE ANN ORTIZ AND UTPA	6/2/2009	1,000.00

	Total	1,000.00
STEVEN F BULLEN	6/10/2009	157.58
STEVEN F BULLEN	6/24/2009	140.75
	Total	298.33
STOELTING CO.	6/17/2009	1,742.35
	Total	1,742.35
STUDY ISLAND	6/17/2009	7,027.00
	Total	7,027.00
SUPER DUPER SCHOOL CO.	6/17/2009	89.94
SUPER DUPER SCHOOL CO.	6/17/2009	123.75
	Total	213.69
SUSAN ELIZABETH CARLSON	6/10/2009	29.15
	Total	29.15
SYLVIA CAMARENA	6/3/2009	403.95
	Total	403.95
SYLVIA J REASH	6/17/2009	25.02
	Total	25.02
SYLVIA MARIA GARCIA	6/3/2009	196.35
	Total	196.35
SYLVIA TREVINO	6/10/2009	24.00
	Total	24.00
SYSCO FOOD SERVICE	6/17/2009	202.40
SYSCO FOOD SERVICE	6/17/2009	1,402.02
SYSCO FOOD SERVICE	6/24/2009	6,848.00
SYSCO FOOD SERVICE	6/17/2009	3,888.00
	Total	12,340.42
T G S L C	6/4/2009	81.60
T G S L C	6/17/2009	16,239.98
	Total	16,321.58
T.C.T.A.	6/17/2009	1,591.76
	Total	1,591.76
T.G.I.A.	6/25/2009	100.00
T.G.I.A.	6/10/2009	200.00
T.G.I.A.	6/11/2009	200.00
T.G.I.A.	6/25/2009	100.00
T.G.I.A.	6/10/2009	200.00
	Total	800.00

TAHPERD	6/10/2009	1,536.00
TAHPERD	6/10/2009	680.00
	Total	2,216.00
TAMIU	6/3/2009	3,175.00
TAMIU	6/10/2009	575.00
TAMIU	6/17/2009	35.00
TAMIU	6/17/2009	1,150.00
	Total	4,935.00
TASBO	6/11/2009	60.00
	Total	60.00
TASPA	6/24/2009	170.00
	Total	170.00
TASSP	6/3/2009	215.00
TASSP	6/4/2009	215.00
	Total	430.00
TCR	6/17/2009	590.00
	Total	590.00
TEACHER CREATED MATERIALS, INC.	6/24/2009	29.49
	Total	29.49
TEACHER'S DISCOVERY	6/17/2009	358.06
TEACHER'S DISCOVERY	6/17/2009	643.57
TEACHER'S DISCOVERY	6/17/2009	1,693.75
TEACHER'S DISCOVERY	6/24/2009	60.85
	Total	2,756.23
TEAM SPORTS OF TEXAS	6/24/2009	5,995.00
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	999.00
TEAM SPORTS OF TEXAS	6/24/2009	351.00
TEAM SPORTS OF TEXAS	6/24/2009	419.00
TEAM SPORTS OF TEXAS	6/24/2009	470.00
TEAM SPORTS OF TEXAS	6/24/2009	399.75
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	-72.00
TEAM SPORTS OF TEXAS	6/24/2009	1,004.00
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	648.00
TEAM SPORTS OF TEXAS	6/24/2009	1,000.00
TEAM SPORTS OF TEXAS	6/24/2009	1,251.00
	Total	17,464.75
TECHNICAL LABORATORY SYSTEM INC.	6/24/2009	210,355.00

	Total	210,355.00
TEKSAVERS	6/10/2009	5,225.00
	Total	5,225.00
TEMPSET CONTROL	6/17/2009	24,768.00
TEMPSET CONTROL	6/10/2009	271.00
	Total	25,039.00
TERESA DENISE RODRIGUEZ	6/3/2009	381.00
	Total	381.00
TERESA OCHOA CONTRERAS	6/3/2009	403.95
	Total	403.95
TERESA SOTO	6/3/2009	419.05
	Total	419.05
TERRACON CONSULTANTS, INC.	6/17/2009	15,442.00
TERRACON CONSULTANTS, INC.	6/17/2009	1,546.00
TERRACON CONSULTANTS, INC.	6/24/2009	2,092.00
TERRACON CONSULTANTS, INC.	6/17/2009	462.00
	Total	19,542.00
TEX-MEX CREDIT UNION	6/17/2009	1,510.00
TEX-MEX CREDIT UNION	6/4/2009	50.00
	Total	1,560.00
TEXAS A & M UNIVERSITY-KINGSVILLE	6/10/2009	473.33
	Total	473.33
TEXAS A&M INTR'L UNIV. ACP	6/17/2009	10,875.00
	Total	10,875.00
TEXAS A&M UNIVERSITY-CC	6/17/2009	1,000.00
	Total	1,000.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	6/17/2009	18,216.15
TEXAS ASSOCIATION OF SCHOOL BOARDS	6/24/2009	5,131.75
TEXAS ASSOCIATION OF SCHOOL BOARDS	6/10/2009	715.78
TEXAS ASSOCIATION OF SCHOOL BOARDS	6/10/2009	2,495.00
	Total	26,558.68
TEXAS BANDMASTERS ASSOCIATION	6/10/2009	140.00
TEXAS BANDMASTERS ASSOCIATION	6/10/2009	100.00
TEXAS BANDMASTERS ASSOCIATION	6/24/2009	125.00
TEXAS BANDMASTERS ASSOCIATION	6/24/2009	255.00
	Total	620.00
TEXAS COUNCIL OF ADMIN. OF SP. ED.	6/17/2009	50.00
	Total	50.00

TEXAS DEPARTMENT OF PUBLIC SAFETY	6/24/2009	570.00
	Total	570.00
TEXAS DEPT. OF CRIMINAL JUSTICE	6/17/2009	1,809.32
	Total	1,809.32
TEXAS EDUCATION AGENCY	6/10/2009	155,634.28
	Total	155,634.28
TEXAS ENERGY ENGINEERING SERVICES,	6/17/2009	25,356.15
TEXAS ENERGY ENGINEERING SERVICES,	6/17/2009	68,500.00
TEXAS ENERGY ENGINEERING SERVICES,	6/24/2009	26,257.50
	Total	120,113.65
TEXAS FLEET SUPPLY	6/17/2009	1,081.90
	Total	1,081.90
TEXAS HIGH SCHOOL COACHES	6/24/2009	40.00
	Total	40.00
TEXAS LIBRARY ASSOCIATION	6/10/2009	511.00
	Total	511.00
TEXAS MULTI-CHEM, LTD	6/17/2009	62,660.00
	Total	62,660.00
TEXAS MUNICIPAL POLICE	6/17/2009	828.00
	Total	828.00
TEXAS STATE BOARD OF PUBLIC ACCOUNT	6/17/2009	255.00
	Total	255.00
TEXAS STATE LIBRARY	6/10/2009	25.00
	Total	25.00
TEXAS STATE TEACHERS ASSOC.	6/4/2009	1,941.43
TEXAS STATE TEACHERS ASSOC.	6/17/2009	44,452.28
TEXAS STATE TEACHERS ASSOC.	6/24/2009	39.87
	Total	46,433.58
TEXAS TEACHERS	6/17/2009	1,120.00
	Total	1,120.00
TEXAS TOMORROW FUND	6/17/2009	1,548.23
	Total	1,548.23
THE BACKUP TRAINING LLC	6/24/2009	497.50
	Total	497.50
THE BANK OF NEW YORK MELLON	6/24/2009	1,590.00

THE BANK OF NEW YORK MELLON	6/24/2009	768.50
	Total	2,358.50
THE COLLEGE BOARD, SWRO	6/24/2009	365.00
	Total	365.00
THE CRITICAL THINKING	6/24/2009	239.67
	Total	239.67
THE INDEPENDENT ORDER OF FORESTERS	6/4/2009	54.00
	Total	54.00
THE SOCIAL & HEALTH RESEARCH CENTER	6/17/2009	4,072.05
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	264.26
THE SOCIAL & HEALTH RESEARCH CENTER	6/17/2009	331.91
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	404.64
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	4,735.01
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	238.62
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	3,898.69
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	6,330.95
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	386.02
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	4,929.12
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	507.25
THE SOCIAL & HEALTH RESEARCH CENTER	6/10/2009	3,404.31
	Total	29,502.83
THE SPORTS CENTER OF LAREDO	6/17/2009	320.00
THE SPORTS CENTER OF LAREDO	6/17/2009	994.00
THE SPORTS CENTER OF LAREDO	6/17/2009	177.00
THE SPORTS CENTER OF LAREDO	6/17/2009	1,000.00
THE SPORTS CENTER OF LAREDO	6/10/2009	26,946.28
THE SPORTS CENTER OF LAREDO	6/17/2009	928.00
THE SPORTS CENTER OF LAREDO	6/17/2009	1,000.00
THE SPORTS CENTER OF LAREDO	6/17/2009	1,000.00
	Total	32,365.28
THERESA BELINDA SALAS	6/3/2009	3,076.00
	Total	3,076.00
THOMAS CREATIVE APPAREL, INC.	6/17/2009	77.75
	Total	77.75
THOMPSON PUBLISHING GROUP	6/17/2009	418.50
	Total	418.50
THREE G ELECTRICAL SUPPLY, INC.	6/10/2009	101.80
THREE G ELECTRICAL SUPPLY, INC.	6/17/2009	1,540.80
	Total	1,642.60
TIGER DIRECT	6/17/2009	316.08
	Total	316.08

TIME WARNER	6/17/2009	199.75
	Total	199.75
TIMOTHY P BROWN	6/17/2009	2,000.00
	Total	2,000.00
TOMAS HERNANDEZ	6/3/2009	510.00
	Total	510.00
TORNADO TOURS	6/10/2009	2,150.00
TORNADO TOURS	6/3/2009	1,650.00
	Total	3,800.00
TOYOTA LIFT OF SOUTH TX	6/17/2009	745.99
TOYOTA LIFT OF SOUTH TX	6/10/2009	664.00
	Total	1,409.99
TRACTOR CITY	6/17/2009	997.41
	Total	997.41
TRANE CO.,THE	6/24/2009	35,138.88
TRANE CO.,THE	6/17/2009	96.93
TRANE CO.,THE	6/10/2009	3,063.84
	Total	38,299.65
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	83.66
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	180.84
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	781.11
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	112.16
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	33.76
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	20.45
TRANSMONTAIGNE PRODUCT SERVICES	6/17/2009	245.77
	Total	1,457.75
TRAUTMAN MIDDLE SCHOOL	6/24/2009	400.00
	Total	400.00
TREVINO, VALLS & HAYNES, L.L.P.	6/17/2009	167.51
TREVINO, VALLS & HAYNES, L.L.P.	6/17/2009	22.33
TREVINO, VALLS & HAYNES, L.L.P.	6/17/2009	1,016.25
TREVINO, VALLS & HAYNES, L.L.P.	6/17/2009	44.67
TREVINO, VALLS & HAYNES, L.L.P.	6/17/2009	156.34
	Total	1,407.10
TRINITY UNIVERSITY	6/10/2009	575.00
	Total	575.00
TRIPLE C STEAKHOUSE	6/17/2009	320.39
	Total	320.39

TRIUMPH LEARNING	6/24/2009	13,234.76
TRIUMPH LEARNING	6/24/2009	6,152.20
TRIUMPH LEARNING	6/24/2009	8,640.35
TRIUMPH LEARNING	6/24/2009	8,469.52
TRIUMPH LEARNING	6/17/2009	2,817.86
TRIUMPH LEARNING	6/24/2009	890.01
TRIUMPH LEARNING	6/24/2009	8,145.85
TRIUMPH LEARNING	6/24/2009	10,850.14
TRIUMPH LEARNING	6/24/2009	6,923.07
TRIUMPH LEARNING	6/24/2009	8,109.88
TRIUMPH LEARNING	6/24/2009	6,033.51
TRIUMPH LEARNING	6/24/2009	2,249.10
TRIUMPH LEARNING	6/17/2009	584.62
TRIUMPH LEARNING	6/24/2009	1,411.58
TRIUMPH LEARNING	6/17/2009	179.85
TRIUMPH LEARNING	6/24/2009	13,882.77
	Total	98,575.07
TSPRA	6/17/2009	55.00
	Total	55.00
U.S. 1.75 CLEANERS	6/17/2009	1,196.00
	Total	1,196.00
U.S. DEPARTMENT OF EDUCATION	6/17/2009	651.10
	Total	651.10
U.S. ENERGY SAVINGS CORP.	6/3/2009	8,210.84
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,078.31
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,978.12
U.S. ENERGY SAVINGS CORP.	6/3/2009	46,953.20
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,856.29
U.S. ENERGY SAVINGS CORP.	6/3/2009	10,425.38
U.S. ENERGY SAVINGS CORP.	6/3/2009	50,784.96
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,068.00
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,864.22
U.S. ENERGY SAVINGS CORP.	6/3/2009	59,299.78
U.S. ENERGY SAVINGS CORP.	6/3/2009	10,578.02
U.S. ENERGY SAVINGS CORP.	6/3/2009	53,951.87
U.S. ENERGY SAVINGS CORP.	6/3/2009	15,599.25
U.S. ENERGY SAVINGS CORP.	6/3/2009	15,001.89
U.S. ENERGY SAVINGS CORP.	6/3/2009	14,051.09
U.S. ENERGY SAVINGS CORP.	6/3/2009	13,145.05
U.S. ENERGY SAVINGS CORP.	6/3/2009	13,795.96
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,203.16
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,967.57
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,309.36
U.S. ENERGY SAVINGS CORP.	6/3/2009	13,035.07
U.S. ENERGY SAVINGS CORP.	6/3/2009	8,913.31
U.S. ENERGY SAVINGS CORP.	6/3/2009	8,961.84
U.S. ENERGY SAVINGS CORP.	6/3/2009	8,747.18

U.S. ENERGY SAVINGS CORP.	6/3/2009	15,632.76
U.S. ENERGY SAVINGS CORP.	6/3/2009	15,622.56
U.S. ENERGY SAVINGS CORP.	6/3/2009	10,838.38
U.S. ENERGY SAVINGS CORP.	6/3/2009	10,163.52
U.S. ENERGY SAVINGS CORP.	6/3/2009	49,124.46
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,590.23
U.S. ENERGY SAVINGS CORP.	6/3/2009	4,236.25
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,480.22
U.S. ENERGY SAVINGS CORP.	6/3/2009	7,357.01
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,592.60
U.S. ENERGY SAVINGS CORP.	6/3/2009	14,454.21
U.S. ENERGY SAVINGS CORP.	6/3/2009	6,418.21
U.S. ENERGY SAVINGS CORP.	6/3/2009	13,393.76
U.S. ENERGY SAVINGS CORP.	6/3/2009	8,723.27
U.S. ENERGY SAVINGS CORP.	6/3/2009	13,173.83
U.S. ENERGY SAVINGS CORP.	6/3/2009	10,811.92
U.S. ENERGY SAVINGS CORP.	6/3/2009	11,050.44
U.S. ENERGY SAVINGS CORP.	6/3/2009	28,147.38
	Total	697,590.73
U.S. GAMES	6/17/2009	217.62
	Total	217.62
UHEAA	6/17/2009	481.48
	Total	481.48
UISD FOOD SERVICES	6/17/2009	297.35
UISD FOOD SERVICES	6/23/2009	5.21
UISD FOOD SERVICES	6/3/2009	386.47
UISD FOOD SERVICES	6/17/2009	160.50
UISD FOOD SERVICES	6/17/2009	259.68
UISD FOOD SERVICES	6/16/2009	32.25
UISD FOOD SERVICES	6/3/2009	41.87
UISD FOOD SERVICES	6/3/2009	0.63
UISD FOOD SERVICES	6/3/2009	31.52
UISD FOOD SERVICES	6/17/2009	157.25
UISD FOOD SERVICES	6/3/2009	1,717.92
UISD FOOD SERVICES	6/17/2009	41.45
UISD FOOD SERVICES	6/3/2009	65.91
UISD FOOD SERVICES	6/16/2009	352.00
UISD FOOD SERVICES	6/3/2009	2.10
UISD FOOD SERVICES	6/15/2009	38.68
UISD FOOD SERVICES	6/3/2009	130.41
UISD FOOD SERVICES	6/3/2009	690.31
UISD FOOD SERVICES	6/17/2009	215.74
UISD FOOD SERVICES	6/16/2009	2,414.40
UISD FOOD SERVICES	6/17/2009	1.15
UISD FOOD SERVICES	6/17/2009	1,167.85
UISD FOOD SERVICES	6/3/2009	1.56
UISD FOOD SERVICES	6/3/2009	15.29
UISD FOOD SERVICES	6/3/2009	7.27

UISD FOOD SERVICES	6/3/2009	23.03
UISD FOOD SERVICES	6/17/2009	2.46
UISD FOOD SERVICES	6/3/2009	100.08
UISD FOOD SERVICES	6/3/2009	322.23
UISD FOOD SERVICES	6/17/2009	0.62
UISD FOOD SERVICES	6/3/2009	585.81
UISD FOOD SERVICES	6/3/2009	103.40
UISD FOOD SERVICES	6/1/2009	3,878.71
UISD FOOD SERVICES	6/3/2009	10.44
UISD FOOD SERVICES	6/3/2009	359.16
UISD FOOD SERVICES	6/17/2009	14.15
UISD FOOD SERVICES	6/17/2009	99.50
UISD FOOD SERVICES	6/3/2009	364.04
UISD FOOD SERVICES	6/3/2009	2.09
UISD FOOD SERVICES	6/3/2009	284.72
UISD FOOD SERVICES	6/3/2009	9.34
UISD FOOD SERVICES	6/3/2009	36.96
UISD FOOD SERVICES	6/17/2009	92.25
UISD FOOD SERVICES	6/17/2009	5.75
UISD FOOD SERVICES	6/17/2009	9.85
UISD FOOD SERVICES	6/17/2009	20.98
UISD FOOD SERVICES	6/17/2009	28.85
UISD FOOD SERVICES	6/3/2009	18.46
UISD FOOD SERVICES	6/17/2009	5,216.91
UISD FOOD SERVICES	6/3/2009	12.38
UISD FOOD SERVICES	6/3/2009	2.60
UISD FOOD SERVICES	6/3/2009	2,673.25
UISD FOOD SERVICES	6/3/2009	1.04
UISD FOOD SERVICES	6/3/2009	260.04
UISD FOOD SERVICES	6/3/2009	13.28
UISD FOOD SERVICES	6/3/2009	2.62
UISD FOOD SERVICES	6/3/2009	2.01
UISD FOOD SERVICES	6/3/2009	4.59
UISD FOOD SERVICES	6/17/2009	265.13
UISD FOOD SERVICES	6/17/2009	13.37
UISD FOOD SERVICES	6/17/2009	87.54
UISD FOOD SERVICES	6/3/2009	18.50
UISD FOOD SERVICES	6/3/2009	69.79
UISD FOOD SERVICES	6/3/2009	57.69
UISD FOOD SERVICES	6/23/2009	194.59
UISD FOOD SERVICES	6/3/2009	19.34
UISD FOOD SERVICES	6/3/2009	797.98
UISD FOOD SERVICES	6/17/2009	4.72
UISD FOOD SERVICES	6/3/2009	153.88
UISD FOOD SERVICES	6/3/2009	677.60
UISD FOOD SERVICES	6/16/2009	0.91
UISD FOOD SERVICES	6/16/2009	62.09
UISD FOOD SERVICES	6/11/2009	6,306.42
UISD FOOD SERVICES	6/3/2009	232.11
UISD FOOD SERVICES	6/16/2009	7.00
UISD FOOD SERVICES	6/3/2009	419.20

UISD FOOD SERVICES	6/16/2009	110.45
UISD FOOD SERVICES	6/16/2009	1,036.00
UISD FOOD SERVICES	6/3/2009	160.12
UISD FOOD SERVICES	6/17/2009	102.35
UISD FOOD SERVICES	6/15/2009	1,564.57
UISD FOOD SERVICES	6/3/2009	3.16
UISD FOOD SERVICES	6/17/2009	36.00
	Total	35,196.88
UNIFIRST	6/17/2009	3,210.40
	Total	3,210.40
UNITED FUND OF LAREDO	6/17/2009	8,285.72
UNITED FUND OF LAREDO	6/4/2009	91.10
	Total	8,376.82
UNITED HIGH SCHOOL	6/24/2009	1,730.00
	Total	1,730.00
UNITED PARCEL SERVICES	6/17/2009	34.63
	Total	34.63
UNITED SOUTH MIDDLE SCHOOL	6/17/2009	25.00
	Total	25.00
UNIVERSITY OF TEXAS AT AUSTIN	6/17/2009	520.00
	Total	520.00
UNUM LIFE INSURANCE CO OF AMERICA	6/4/2009	6,849.01
UNUM LIFE INSURANCE CO OF AMERICA	6/10/2009	6,048.29
UNUM LIFE INSURANCE CO OF AMERICA	6/17/2009	81,785.14
UNUM LIFE INSURANCE CO OF AMERICA	6/24/2009	105.53
	Total	94,787.97
US GYMMATS	6/10/2009	5,968.17
	Total	5,968.17
USHS STUDENT ACTIVITY	6/9/2009	400.00
	Total	400.00
UT PAN AMERICAN	6/17/2009	500.00
UT PAN AMERICAN	6/17/2009	1,500.00
	Total	2,000.00
UTSA DIVISON OF MUSIC	6/3/2009	2,500.00
	Total	2,500.00
VALERIA I RIVERA	6/3/2009	403.95
	Total	403.95
VALERIE RODRIGUEZ AND TAMIU	6/17/2009	1,000.00

	Total	1,000.00
VALLEY DITCH WITCH	6/17/2009	253.57
	Total	253.57
VARSITY FASHIONS	6/17/2009	871.25
	Total	871.25
VELIA ORTIZ	6/10/2009	91.30
	Total	91.30
VERONICA C PEREZ	6/17/2009	53.00
	Total	53.00
VERONICA CUELLAR SLAUGHTER	6/24/2009	180.95
	Total	180.95
VERONICA E BURGOA	6/17/2009	86.35
	Total	86.35
VERONICA GARCIA	6/24/2009	348.15
	Total	348.15
VERONICA IBARRA	6/3/2009	345.38
	Total	345.38
VERONICA PENA AND TAMIU	6/18/2009	1,000.00
	Total	1,000.00
VERONICA VIDAL	6/3/2009	403.95
	Total	403.95
VICTOR FLORES	6/10/2009	24.00
	Total	24.00
VICTOR JR LOPEZ	6/17/2009	271.90
	Total	271.90
VICTORIA VILLALOBOS	6/17/2009	32.34
	Total	32.34
VIRGINIA FLORES	6/10/2009	24.00
	Total	24.00
VISUAL TEACHING ALLIANCE	6/10/2009	390.00
	Total	390.00
VOSS LIGHTING	6/10/2009	2,675.00
	Total	2,675.00
WALMART	6/3/2009	161.33

WALMART	6/3/2009	171.68
WALMART	6/3/2009	143.97
WALMART	6/3/2009	320.53
WALMART	6/3/2009	110.99
WALMART	6/3/2009	69.44
WALMART	6/3/2009	293.82
WALMART	6/3/2009	25.20
WALMART	6/3/2009	1,218.00
WALMART	6/3/2009	303.66
WALMART	6/3/2009	91.67
WALMART	6/3/2009	112.84
WALMART	6/3/2009	25.20
WALMART	6/3/2009	299.64
WALMART	6/3/2009	241.42
WALMART	6/3/2009	595.98
WALMART	6/3/2009	23.25
WALMART	6/3/2009	54.78
WALMART	6/3/2009	80.84
WALMART	6/3/2009	387.03
WALMART	6/3/2009	495.70
WALMART	6/3/2009	36.44
WALMART	6/3/2009	312.03
WALMART	6/3/2009	148.00
WALMART	6/3/2009	25.20
WALMART	6/3/2009	318.86
WALMART	6/3/2009	175.19
WALMART	6/3/2009	132.64
WALMART	6/3/2009	336.44
WALMART	6/3/2009	136.58
WALMART	6/3/2009	262.54
WALMART	6/3/2009	425.18
WALMART	6/3/2009	496.68
WALMART	6/3/2009	25.20
WALMART	6/3/2009	25.20
WALMART	6/3/2009	381.18
WALMART	6/3/2009	179.77
WALMART	6/3/2009	25.20
WALMART	6/3/2009	-65.24
WALMART	6/3/2009	106.05
WALMART	6/3/2009	25.20
WALMART	6/3/2009	103.96
WALMART	6/3/2009	25.20
WALMART	6/3/2009	31.03
WALMART	6/3/2009	244.66
WALMART	6/3/2009	999.22
WALMART	6/3/2009	2,333.28
WALMART	6/3/2009	2,911.91
WALMART	6/3/2009	45.42
WALMART	6/3/2009	38.92
WALMART	6/3/2009	65.40
WALMART	6/3/2009	591.02

WALMART	6/3/2009	25.20
WALMART	6/3/2009	184.95
WALMART	6/3/2009	237.59
WALMART	6/3/2009	106.05
WALMART	6/3/2009	357.75
WALMART	6/3/2009	275.81
WALMART	6/3/2009	1,144.55
WALMART	6/3/2009	105.52
WALMART	6/3/2009	17.73
WALMART	6/3/2009	61.02
WALMART	6/3/2009	408.11
WALMART	6/23/2009	30.00
WALMART	6/10/2009	0.06
	Total	19,079.67
WASHINGTON MIDDLE SCHOOL-BAND	6/24/2009	1,635.41
WASHINGTON MIDDLE SCHOOL-BAND	6/17/2009	1,050.00
WASHINGTON MIDDLE SCHOOL-BAND	6/11/2009	3,507.00
	Total	6,192.41
WEBB COUNTY	6/17/2009	600.00
	Total	600.00
WEBB COUNTY APPRAISAL DISTRICT	6/10/2009	346,222.50
	Total	346,222.50
WEBB COUNTY WATER UTILITIES	6/10/2009	33,096.85
	Total	33,096.85
WEBB COUNTY WORKERS ASSOC.	6/17/2009	96.00
WEBB COUNTY WORKERS ASSOC.	6/4/2009	64.00
	Total	160.00
WEEKLY READER	6/3/2009	474.12
	Total	474.12
WELLS FARGO BANK	6/30/2009	1,000.00
WELLS FARGO BANK	6/30/2009	7,000.00
	Total	8,000.00
WENDY SOSA	6/3/2009	66.00
WENDY SOSA	6/10/2009	55.00
	Total	121.00
WENGER CORPORATION	6/10/2009	425.00
	Total	425.00
WESTERN PAPER CO.	6/10/2009	42,638.40
	Total	42,638.40
WESTERN PSYCHOLOGICAL SERVICES	6/17/2009	0.00

WESTERN PSYCHOLOGICAL SERVICES	6/24/2009	3,922.62
	Total	3,922.62
WHATABURGER ACCOUNTING DEPT.	6/17/2009	221.76
	Total	221.76
WILDA GARCIA	6/3/2009	403.95
	Total	403.95
WILLIAM E. HEITKAMP	6/4/2009	3,156.32
WILLIAM E. HEITKAMP	6/17/2009	14,573.08
	Total	17,729.40
WILLIAM V. MACGILL & CO.	6/24/2009	130.14
	Total	130.14
WILLIE RAMOS	6/3/2009	400.00
	Total	400.00
XEROX CORP.	6/17/2009	3,923.76
	Total	3,923.76
XOCHITL AGUILAR	6/10/2009	4.00
	Total	4.00
YADIRA L MARTINEZ	6/17/2009	238.73
	Total	238.73
YESENIA BENAVIDES	6/17/2009	90.00
	Total	90.00
YESENIA SANDOVAL	6/24/2009	87.68
	Total	87.68
YOLANDA ARIZOLA	6/10/2009	146.65
	Total	146.65
ZAIDA GUADALUPE GONZALEZ	6/3/2009	193.68
	Total	193.68
ZERTUCHE CONSTRUCTION	6/3/2009	102,946.51
	Total	102,946.51