



United Independent School District
 Check Register
 November 2009

Vendor Name	Check Date	Amount
3M LIBRARY SYSTEMS	11/03/2009	1967.00
	Total	1967.00
A & B WHEEL ALIGNMENT SPECIALIST	11/19/2009	616.00
	Total	616.00
A & E OFFICE PRODUCTS	11/24/2009	162.00
A & E OFFICE PRODUCTS	11/19/2009	675.00
	Total	837.00
A AND A CORP.	11/12/2009	1192.50
	Total	1192.50
A CAREER IN EDUCATION-ACP	11/17/2009	400.00
	Total	400.00
A CLEAN PORTOCO	11/24/2009	130.00
A CLEAN PORTOCO	11/10/2009	1440.00
A CLEAN PORTOCO	11/19/2009	420.00
A CLEAN PORTOCO	11/10/2009	160.00
	Total	2150.00
A O C CO.	11/12/2009	37.38
	Total	37.38
A-STEP	11/17/2009	7742.50
	Total	7742.50
A.T.P.E.	11/05/2009	330.08
A.T.P.E.	11/19/2009	337.08
A.T.P.E.	11/17/2009	3109.05
	Total	3776.21
ABC SCHOOL SUPPLY, INC.	11/12/2009	178.08
	Total	178.08
ABEL E ALVARADO	11/10/2009	59.95
	Total	59.95
ABILITATIONS	11/10/2009	541.17
ABILITATIONS	11/12/2009	395.79
	Total	936.96
ABRAHAM GALLEGOS	11/10/2009	36.00

	Total	36.00
ACADEMY, LTD.	11/30/2009	4995.00
	Total	4995.00
ACCUFLEX SERVICES, INC	11/05/2009	13.30
ACCUFLEX SERVICES, INC	11/17/2009	672.36
ACCUFLEX SERVICES, INC	11/17/2009	548.15
	Total	1233.81
ACCURINT	11/12/2009	50.00
	Total	50.00
ACP DIRECT	11/10/2009	60.65
	Total	60.65
ADALBERTO JAIME	11/24/2009	95.00
	Total	95.00
ADRIAN SOLIS	11/10/2009	36.00
	Total	36.00
ADRIANA DELEON	11/03/2009	57.75
	Total	57.75
ADRIANA REYES	11/05/2009	50.00
ADRIANA REYES	11/03/2009	15.00
	Total	65.00
ADRIANNA FALCON	11/24/2009	439.10
	Total	439.10
ADRIENNE PRISCILLA GOMEZ	11/24/2009	18.00
	Total	18.00
ADVANCE FOOD COMPANY, INC.	11/12/2009	49277.20
	Total	49277.20
ADVANTAGE IMAGING SUPPLY, INC.	11/19/2009	79.00
ADVANTAGE IMAGING SUPPLY, INC.	11/19/2009	1702.85
ADVANTAGE IMAGING SUPPLY, INC.	11/03/2009	5797.55
ADVANTAGE IMAGING SUPPLY, INC.	11/19/2009	889.50
	Total	8468.90
AFLAC	11/17/2009	101.49
AFLAC	11/17/2009	46.96
	Total	148.45
AGUSTIN ELIZONDO	11/24/2009	439.10
	Total	439.10
AGUSTIN SERNA	11/19/2009	42.00
	Total	42.00

ALAMO CITY GOLF CARS, INC.	11/19/2009	2700.00
	Total	2700.00
ALBERT ORTIZ	11/17/2009	50.00
ALBERT ORTIZ	11/24/2009	50.00
ALBERT ORTIZ	11/17/2009	50.00
ALBERT ORTIZ	11/03/2009	50.00
ALBERT ORTIZ	11/03/2009	50.00
ALBERT ORTIZ	11/05/2009	90.00
	Total	340.00
ALBERTO GONZALEZ JR	11/12/2009	18.00
	Total	18.00
ALEX GABRIEL GUERRA	11/19/2009	602.07
	Total	602.07
ALEXANDER S MEYER	11/05/2009	184.80
	Total	184.80
ALFREDO RAMOS	11/19/2009	56.00
	Total	56.00
ALICE HIGH SCHOOL	11/17/2009	419.72
	Total	419.72
ALICIA B GARZA	11/10/2009	138.60
	Total	138.60
ALICIA GONZALEZ	11/10/2009	17.05
	Total	17.05
ALICIA M CARRILLO	11/05/2009	83.00
	Total	83.00
ALL PRO SOUND	11/19/2009	809.00
	Total	809.00
ALMA DELIA MARTINEZ	11/12/2009	115.50
	Total	115.50
ALMA LETICIA MANCILLA	11/05/2009	82.50
	Total	82.50
ALMA R GUERRERO	11/03/2009	268.96
	Total	268.96
ALOE SOFTWARE GROUP	11/19/2009	2850.00
	Total	2850.00
ALVAREZ, JULIAN III	11/17/2009	166.00
	Total	166.00

AMADO MARTINEZ	11/19/2009	250.00
	Total	250.00
AMADO RAMIREZ	11/10/2009	36.00
	Total	36.00
AMADOR ARREDONDO JR	11/19/2009	136.00
	Total	136.00
AMANDA S BENAVIDES	11/17/2009	465.00
	Total	465.00
AMBAR R GARZA	11/05/2009	162.00
	Total	162.00
AMERICAN CONTRACTING AND ROOFING	11/10/2009	30139.78
AMERICAN CONTRACTING AND ROOFING	11/17/2009	13983.59
	Total	44123.37
AMERICAN HERITAGE LIFE INS. CO.	11/17/2009	213.30
AMERICAN HERITAGE LIFE INS. CO.	11/17/2009	2658.34
AMERICAN HERITAGE LIFE INS. CO.	11/05/2009	29.50
AMERICAN HERITAGE LIFE INS. CO.	11/05/2009	64.67
AMERICAN HERITAGE LIFE INS. CO.	11/17/2009	112.00
AMERICAN HERITAGE LIFE INS. CO.	11/05/2009	43.99
	Total	3121.80
AMERICAN PAYROLL ASSOCIATION	11/03/2009	1040.00
	Total	1040.00
AMERICAN SALES & SERVICE, INC.	11/03/2009	1828.90
	Total	1828.90
AMERICAN STUDENT ASSISTANCE	11/17/2009	708.96
	Total	708.96
AMERICAN UNITED LIFE INSURANCE CO.	11/05/2009	58868.60
	Total	58868.60
ANA JIMENEZ	11/19/2009	38.00
	Total	38.00
ANA KAREN CISNEROS	11/19/2009	44.00
	Total	44.00
ANA L PRADO	11/10/2009	31.35
	Total	31.35
ANA LUISA RODRIGUEZ	11/10/2009	111.65
	Total	111.65
ANALEE G OCHOA	11/19/2009	54.00

	Total	54.00
ANDREA CLAUDIA ROGERIO	11/24/2009	205.62
	Total	205.62
ANDRES GONZALEZ	11/05/2009	34.00
	Total	34.00
ANDREW RIOS	11/19/2009	40.00
	Total	40.00
ANDY'S AUTO AIR & SUPPLY, INC.	11/19/2009	2712.85
	Total	2712.85
ANEL N ROBLEDO	11/05/2009	175.00
	Total	175.00
ANGEL E CRUZ	11/17/2009	90.00
	Total	90.00
ANGELICA RENDON	11/05/2009	28.90
	Total	28.90
ANN MARIE MACDONALD	11/24/2009	309.75
	Total	309.75
ANNETTE G BENAVIDES	11/24/2009	18.00
	Total	18.00
ANNETTE I WINCH	11/12/2009	146.30
	Total	146.30
ANNETTE O PEREZ	11/10/2009	151.25
ANNETTE O PEREZ	11/19/2009	404.40
	Total	555.65
ANSMAR PUBLISHERS, INC.	11/19/2009	968.00
ANSMAR PUBLISHERS, INC.	11/24/2009	11685.30
ANSMAR PUBLISHERS, INC.	11/19/2009	4444.00
	Total	17097.30
ANTHONY HOLLAND	11/24/2009	645.03
	Total	645.03
ANTHONY MARTINEZ	11/03/2009	50.00
ANTHONY MARTINEZ	11/05/2009	50.00
ANTHONY MARTINEZ	11/17/2009	50.00
ANTHONY MARTINEZ	11/17/2009	50.00
	Total	200.00
ANTONIO GUTIERREZ	11/12/2009	329.99
	Total	329.99

ANTONIO HINOJOSA JR	11/10/2009	36.00
	Total	36.00
ANTONIO PEREZ JR	11/10/2009	36.00
	Total	36.00
APPLE COMPUTERS, INC.	11/10/2009	587.95
	Total	587.95
ARCHIVING SYSTEMS. INC.	11/05/2009	12111.10
ARCHIVING SYSTEMS. INC.	11/19/2009	2295.81
	Total	14406.91
ARGUINDEGUI OIL CO.	11/24/2009	15161.59
ARGUINDEGUI OIL CO.	11/05/2009	58039.13
	Total	73200.72
ARMANDINA HERNANDEZ	11/05/2009	144.00
	Total	144.00
ARMANDO GARZA	11/03/2009	86.00
ARMANDO GARZA	11/05/2009	86.00
ARMANDO GARZA	11/19/2009	106.00
	Total	278.00
ARMANDO JAVIER TORRES	11/05/2009	18.00
	Total	18.00
ARMANDO MEDRANO	11/10/2009	28.60
	Total	28.60
ARMANDO MONTANTE	11/12/2009	232.50
	Total	232.50
ARTEMIO GARZA	11/05/2009	18.00
	Total	18.00
ARTS EDUCATION IDEAS	11/19/2009	106.50
	Total	106.50
ARTURO ALVA	11/17/2009	90.00
ARTURO ALVA	11/24/2009	50.00
ARTURO ALVA	11/05/2009	90.00
	Total	230.00
ARTURO PERALES	11/10/2009	36.00
	Total	36.00
ASASH TERMITE & PEST CONTROL	11/12/2009	1800.00
	Total	1800.00
ASCD	11/24/2009	816.00
ASCD	11/24/2009	200.00

ASCD	11/24/2009	273.00
ASCD	11/24/2009	646.00
	Total	1935.00
ASW ENTERPRISES	11/24/2009	204.65
	Total	204.65
AT & T	11/05/2009	30657.00
AT & T	11/19/2009	60000.00
	Total	90657.00
AUDIO-VISUAL AIDS CORP.	11/03/2009	132.00
AUDIO-VISUAL AIDS CORP.	11/05/2009	1625.00
AUDIO-VISUAL AIDS CORP.	11/03/2009	8918.00
AUDIO-VISUAL AIDS CORP.	11/03/2009	7000.00
AUDIO-VISUAL AIDS CORP.	11/19/2009	1190.00
AUDIO-VISUAL AIDS CORP.	11/03/2009	784.00
AUDIO-VISUAL AIDS CORP.	11/03/2009	10147.00
AUDIO-VISUAL AIDS CORP.	11/19/2009	134.00
AUDIO-VISUAL AIDS CORP.	11/24/2009	1390.00
AUDIO-VISUAL AIDS CORP.	11/19/2009	634.70
AUDIO-VISUAL AIDS CORP.	11/19/2009	638.88
AUDIO-VISUAL AIDS CORP.	11/19/2009	244.00
AUDIO-VISUAL AIDS CORP.	11/24/2009	279.65
AUDIO-VISUAL AIDS CORP.	11/19/2009	1542.00
	Total	34659.23
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	4192.30
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	456.35
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	623.90
AUSTIN RIBBON & COMPUTER SUPPLIES	11/24/2009	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	11/24/2009	318.81
AUSTIN RIBBON & COMPUTER SUPPLIES	11/24/2009	944.75
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	1051.47
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	737.78
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	456.35
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	2686.80
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	150.21
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	456.35
AUSTIN RIBBON & COMPUTER SUPPLIES	11/19/2009	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25

AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	2686.80
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	300.42
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/03/2009	2090.35
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	345.85
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/10/2009	598.90
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	2686.80
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1679.25
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	2686.80
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
AUSTIN RIBBON & COMPUTER SUPPLIES	11/05/2009	1007.55
	Total	67822.03
AUTISM COMMUNITY NETWORK	11/24/2009	400.00
	Total	400.00
AUTO ALARM OF LAREDO	11/19/2009	60.00
	Total	60.00
B & H PHOTO VIDEO	11/10/2009	5138.80
	Total	5138.80
B. DALTON BOOKSELLER # 270	11/05/2009	959.70
B. DALTON BOOKSELLER # 270	11/19/2009	271.80
B. DALTON BOOKSELLER # 270	11/10/2009	1139.43
B. DALTON BOOKSELLER # 270	11/19/2009	81.36
B. DALTON BOOKSELLER # 270	11/19/2009	239.20
B. DALTON BOOKSELLER # 270	11/19/2009	172.53
	Total	2864.02
B.B. TOYS	11/19/2009	942.75
	Total	942.75

B.E. PUBLISHING	11/24/2009	831.27
	Total	831.27
B.I.S.D. ATHLETICS DEPT.	11/10/2009	4.50
B.I.S.D. ATHLETICS DEPT.	11/10/2009	4.50
	Total	9.00
BARBEE NEUHAUS IMPLEMENT CO.	11/10/2009	177.30
BARBEE NEUHAUS IMPLEMENT CO.	11/03/2009	6480.75
	Total	6658.05
BARCELONA SPORTING GOODS,INC.	11/10/2009	2192.85
	Total	2192.85
BATTERIES PLUS	11/03/2009	365.24
	Total	365.24
BBI TENNIS GROUP	11/19/2009	2056.61
	Total	2056.61
BEATRICE BALLI	11/24/2009	200.00
	Total	200.00
BEAU SANCHEZ	11/05/2009	90.00
BEAU SANCHEZ	11/03/2009	50.00
BEAU SANCHEZ	11/17/2009	50.00
BEAU SANCHEZ	11/24/2009	50.00
BEAU SANCHEZ	11/17/2009	100.00
	Total	340.00
BELCO SUPPLY	11/19/2009	211.75
	Total	211.75
BELINDA CASTILLO	11/10/2009	18.15
	Total	18.15
BELINDA YESENIA HERNANDEZ	11/10/2009	165.55
	Total	165.55
BELTON HIGH SCHOOL	11/24/2009	50.00
	Total	50.00
BELTON MOORE	11/19/2009	44.55
	Total	44.55
BEN AMOLES	11/24/2009	361.72
	Total	361.72
BEST PRODUCTS COMPANY	11/19/2009	280.19
	Total	280.19
BEST-WAY RAGS	11/24/2009	1000.00

	Total	1000.00
BETO'S WINDSHIELD MOBILE SERVICE	11/19/2009	150.00
	Total	150.00
BETSY ROSS FLAG GIRLS INC.	11/12/2009	594.75
BETSY ROSS FLAG GIRLS INC.	11/19/2009	194.10
	Total	788.85
BETTY LOU CATALAN	11/10/2009	381.15
	Total	381.15
BIG BOBS TROPHIES PLUS	11/05/2009	884.48
BIG BOBS TROPHIES PLUS	11/24/2009	4474.50
	Total	5358.98
BIO CORPORATION	11/12/2009	823.01
	Total	823.01
BLANCA ESTELA BERMUDEZ	11/12/2009	300.85
	Total	300.85
BLUE BELL CREAMERIES, L.P.	11/19/2009	7819.20
	Total	7819.20
BLUE CROSS BLUE SHIELD OF TX	11/20/2009	2240009.21
BLUE CROSS BLUE SHIELD OF TX	11/09/2009	5591.20
	Total	2245600.41
BOBBY SPARKS	11/03/2009	91.00
	Total	91.00
BOBS BAND SERVICE	11/19/2009	1003.00
BOBS BAND SERVICE	11/19/2009	1801.50
	Total	2804.50
BONNIE L. GARCIA ELEMENTARY	11/24/2009	250.00
	Total	250.00
BORDER COUNSELING ASSOCIATION	11/17/2009	75.00
BORDER COUNSELING ASSOCIATION	11/17/2009	75.00
BORDER COUNSELING ASSOCIATION	11/24/2009	75.00
BORDER COUNSELING ASSOCIATION	11/17/2009	75.00
BORDER COUNSELING ASSOCIATION	11/17/2009	75.00
BORDER COUNSELING ASSOCIATION	11/19/2009	225.00
BORDER COUNSELING ASSOCIATION	11/19/2009	75.00
BORDER COUNSELING ASSOCIATION	11/17/2009	75.00
BORDER COUNSELING ASSOCIATION	11/03/2009	225.00
BORDER COUNSELING ASSOCIATION	11/10/2009	375.00
BORDER COUNSELING ASSOCIATION	11/10/2009	100.00
	Total	1450.00
BOWEN CO. INC DAIRY QUEEN	11/24/2009	97.64

	Total	97.64
BOYS TOWN PRESS	11/05/2009	293.50
	Total	293.50
BRAINPOP.COM, LLC.	11/05/2009	995.00
BRAINPOP.COM, LLC.	11/19/2009	1995.00
BRAINPOP.COM, LLC.	11/12/2009	725.00
BRAINPOP.COM, LLC.	11/17/2009	995.00
BRAINPOP.COM, LLC.	11/19/2009	297.47
BRAINPOP.COM, LLC.	11/19/2009	3293.53
	Total	8301.00
BRANDON PEDRAZA	11/24/2009	289.57
	Total	289.57
BRENDA ALVARADO	11/19/2009	28.00
	Total	28.00
BRENDA BENAVIDES	11/10/2009	285.30
	Total	285.30
BRENDA MENDEZ	11/19/2009	44.00
	Total	44.00
BRENT ALAN CAMP	11/24/2009	106.00
	Total	106.00
BREWER EDUCATIONAL RESOURCES INC.	11/12/2009	28286.10
BREWER EDUCATIONAL RESOURCES INC.	11/12/2009	8843.52
	Total	37129.62
BRIAN L PILTIN	11/24/2009	72.00
	Total	72.00
BRITE STAR SERVICES LTD	11/24/2009	1813.15
BRITE STAR SERVICES LTD	11/24/2009	258.80
BRITE STAR SERVICES LTD	11/24/2009	34538.47
BRITE STAR SERVICES LTD	11/24/2009	1422.12
BRITE STAR SERVICES LTD	11/24/2009	3089.60
BRITE STAR SERVICES LTD	11/24/2009	1598.60
	Total	42720.74
BROWNSVILLE I.S.D.	11/10/2009	45.00
BROWNSVILLE I.S.D.	11/10/2009	45.00
	Total	90.00
BROWNSVILLE RESIDENCE INN MARRIOT	11/10/2009	418.10
BROWNSVILLE RESIDENCE INN MARRIOT	11/10/2009	418.10
	Total	836.20
BUFFET PARTNERS LP	11/24/2009	232.00
	Total	232.00

BURGER KING	11/05/2009	164.67
	Total	164.67
C.C. BATTERY	11/19/2009	1765.00
	Total	1765.00
C E S D	11/05/2009	220.00
C E S D	11/10/2009	220.00
	Total	440.00
CANTU ELECTRIC , INC.	11/24/2009	12640.00
CANTU ELECTRIC , INC.	11/24/2009	38900.00
CANTU ELECTRIC , INC.	11/24/2009	40704.00
CANTU ELECTRIC , INC.	11/05/2009	11250.00
	Total	103494.00
CANTU, IRENE	11/24/2009	510.00
	Total	510.00
CAPSTONE PRESS	11/19/2009	323.26
	Total	323.26
CARD SERVICE CENTER	11/24/2009	200.00
CARD SERVICE CENTER	11/24/2009	399.00
CARD SERVICE CENTER	11/24/2009	2014.28
CARD SERVICE CENTER	11/24/2009	192.40
	Total	2805.68
CAREER SERVICES	11/05/2009	150.00
	Total	150.00
CARGILL KITCHEN SOLUTIONS, INC.	11/19/2009	8657.25
	Total	8657.25
CARLOS E CRUZ	11/24/2009	40.00
	Total	40.00
CARLOS GIL	11/03/2009	700.00
CARLOS GIL	11/12/2009	200.00
	Total	900.00
CARLOS SANCHEZ	11/03/2009	203.20
	Total	203.20
CARMEN A SALAZAR	11/19/2009	56.00
	Total	56.00
CARMEN CASTILLO	11/19/2009	56.00
	Total	56.00
CARMEN M LOPEZ	11/24/2009	416.50
	Total	416.50

CASA GUERO - DOWNTOWN	11/19/2009	500.00
CASA GUERO - DOWNTOWN	11/19/2009	50.00
	Total	550.00
CATALINA CHAPA	11/12/2009	230.00
CATALINA CHAPA	11/03/2009	230.00
	Total	460.00
CATHOLIC LIFE INS.	11/17/2009	33.63
	Total	33.63
CAVAZOS PRODUCE	11/19/2009	62.50
	Total	62.50
CDW-GOVERNMENT, INC.	11/19/2009	255.00
CDW-GOVERNMENT, INC.	11/19/2009	109.99
CDW-GOVERNMENT, INC.	11/12/2009	450.88
CDW-GOVERNMENT, INC.	11/19/2009	718.90
CDW-GOVERNMENT, INC.	11/19/2009	77.87
CDW-GOVERNMENT, INC.	11/10/2009	859.20
CDW-GOVERNMENT, INC.	11/05/2009	59331.31
CDW-GOVERNMENT, INC.	11/24/2009	146.37
CDW-GOVERNMENT, INC.	11/10/2009	111.26
CDW-GOVERNMENT, INC.	11/03/2009	1343.46
CDW-GOVERNMENT, INC.	11/19/2009	859.20
CDW-GOVERNMENT, INC.	11/05/2009	80.00
	Total	64343.44
CELESTINA AILES PANGAN	11/24/2009	90.00
	Total	90.00
CENGAGE LEARNING	11/19/2009	710.54
CENGAGE LEARNING	11/19/2009	1448.60
CENGAGE LEARNING	11/05/2009	6936.48
CENGAGE LEARNING	11/03/2009	119.09
CENGAGE LEARNING	11/05/2009	2159.14
	Total	11373.85
CENTERPOINT ENERGY	11/24/2009	1315.79
CENTERPOINT ENERGY	11/24/2009	1939.73
CENTERPOINT ENERGY	11/17/2009	657.39
	Total	3912.91
CENTRAL UNITED LIFE INSURANCE	11/17/2009	285.35
	Total	285.35
CERTIFIED LABORATORIES	11/03/2009	1027.00
	Total	1027.00
CESAR MARTINEZ	11/19/2009	42.00
	Total	42.00

CESAR O MADRIGAL	11/17/2009	625.00
	Total	625.00
CESAR ROMERO	11/24/2009	317.76
	Total	317.76
CESAR TREVINO	11/10/2009	87.42
	Total	87.42
CHALK HILLS EDUCATIONAL RESOURCES	11/12/2009	105.90
	Total	105.90
CHALK'S TRUCK PARTS	11/24/2009	6234.94
	Total	6234.94
CHAMPCRAFT	11/19/2009	113.00
	Total	113.00
CHANNING L. BETE CO., INC.	11/10/2009	399.42
	Total	399.42
CHARMAINE HEIMES	11/03/2009	15.00
	Total	15.00
CHERYL COX EDUCATION CONSULTANTS	11/19/2009	257.86
	Total	257.86
CHICK-FIL-A	11/24/2009	137.50
CHICK-FIL-A	11/19/2009	111.37
CHICK-FIL-A	11/12/2009	230.30
CHICK-FIL-A	11/12/2009	360.00
CHICK-FIL-A	11/19/2009	743.54
CHICK-FIL-A	11/12/2009	106.41
CHICK-FIL-A	11/19/2009	192.00
CHICK-FIL-A	11/24/2009	137.50
CHICK-FIL-A	11/05/2009	4199.00
CHICK-FIL-A	11/12/2009	242.00
CHICK-FIL-A	11/10/2009	221.70
CHICK-FIL-A	11/10/2009	229.61
CHICK-FIL-A	11/03/2009	288.00
CHICK-FIL-A	11/12/2009	1862.00
CHICK-FIL-A	11/10/2009	175.00
	Total	9235.93
CHICK-FILA	11/12/2009	79.61
CHICK-FILA	11/19/2009	102.98
	Total	182.59
CHRIS NEMON TIBBITTS	11/17/2009	90.00
CHRIS NEMON TIBBITTS	11/05/2009	90.00
CHRIS NEMON TIBBITTS	11/05/2009	90.00
	Total	270.00

CHRISTIAN CABELLO	11/17/2009	50.00
	Total	50.00
CHRISTIAN MADRIGAL	11/19/2009	38.00
	Total	38.00
CHRISTINA L VALLS	11/10/2009	52.20
	Total	52.20
CHRISTINA RANGEL	11/03/2009	647.25
	Total	647.25
CHRISTINA SANTOS CASANOVA	11/24/2009	743.69
	Total	743.69
CHRISTINE A DICKEY	11/03/2009	139.15
	Total	139.15
CHRISTOPHER DAVID LUNSFORD	11/05/2009	279.00
	Total	279.00
CHRISTOPHER MICHAEL BIRCH	11/24/2009	72.00
	Total	72.00
CHRISTOPHER MORENO	11/19/2009	34.00
	Total	34.00
CICI'S PIZZA #375	11/12/2009	96.00
CICI'S PIZZA #375	11/10/2009	110.00
	Total	206.00
CICIS PIZZA	11/10/2009	282.00
	Total	282.00
CINDY MARTINEZ	11/19/2009	250.00
	Total	250.00
CINDYS CATERING SERVICE	11/05/2009	644.50
CINDYS CATERING SERVICE	11/17/2009	668.50
CINDYS CATERING SERVICE	11/19/2009	495.00
CINDYS CATERING SERVICE	11/24/2009	460.00
	Total	2268.00
CIPRIANO GONZALEZ	11/10/2009	72.00
	Total	72.00
CITY OF LAREDO - LANDFILL	11/17/2009	2129.40
	Total	2129.40
CITY OF LAREDO UTILITIES	11/24/2009	22607.01
CITY OF LAREDO UTILITIES	11/17/2009	28208.08
CITY OF LAREDO UTILITIES	11/11/2009	18422.00
	Total	69237.09

CLARA SANDOVAL	11/24/2009	602.07
	Total	602.07
CLARISSA IVETTE KUHNS	11/17/2009	370.93
CLARISSA IVETTE KUHNS	11/12/2009	318.95
CLARISSA IVETTE KUHNS	11/03/2009	151.75
	Total	841.63
CLARK HARDWARE	11/10/2009	901.60
CLARK HARDWARE	11/03/2009	3979.64
CLARK HARDWARE	11/24/2009	626.46
CLARK HARDWARE	11/19/2009	90.68
	Total	5598.38
CLARK, ADRIAN	11/05/2009	86.00
	Total	86.00
CLASSROOM DIRECT/REPRINT	11/19/2009	190.50
	Total	190.50
CLAUDIA DE LA CRUZ	11/19/2009	602.07
	Total	602.07
CLAUDIA L ORTIZ	11/24/2009	90.00
	Total	90.00
CLAUDIA MARTINEZ	11/19/2009	361.00
	Total	361.00
CLAUDIA PEREZ	11/24/2009	126.00
	Total	126.00
COACH USA/KERVILLE BUS CO.	11/03/2009	6598.52
COACH USA/KERVILLE BUS CO.	11/10/2009	16500.00
COACH USA/KERVILLE BUS CO.	11/05/2009	6598.52
COACH USA/KERVILLE BUS CO.	11/10/2009	13200.00
	Total	42897.04
COLONIAL LIFE & ACCIDENT INSUR. CO.	11/05/2009	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	11/17/2009	1166.35
COLONIAL LIFE & ACCIDENT INSUR. CO.	11/17/2009	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	11/17/2009	457.02
	Total	1693.11
COMMERCIAL KITCHEN REPAIR CO.	11/19/2009	3657.93
	Total	3657.93
COMMERCIAL SWIM MANAGEMENT, LLC	11/19/2009	310.00
	Total	310.00
COMMUNICAN	11/19/2009	335.34
	Total	335.34

COMMUNITIES IN SCHOOLS	11/12/2009	15000.00
COMMUNITIES IN SCHOOLS	11/10/2009	15000.00
	Total	30000.00
CONRADO MARTINEZ JR	11/10/2009	1280.00
CONRADO MARTINEZ JR	11/24/2009	1560.00
	Total	2840.00
CONSECO HEALTH INSURANCE COMPANY	11/17/2009	486.90
	Total	486.90
CONSUELO E MONDRAGON	11/19/2009	35.75
CONSUELO E MONDRAGON	11/19/2009	22.95
CONSUELO E MONDRAGON	11/19/2009	20.87
CONSUELO E MONDRAGON	11/19/2009	14.82
	Total	94.39
CONSUELO FUENTES	11/05/2009	351.20
	Total	351.20
CONTEMPORARY RECOGNITION CONCEPTS	11/10/2009	507.00
	Total	507.00
CORDELIA CANTU	11/19/2009	274.00
	Total	274.00
CORDELIA GUERRERO	11/05/2009	70.00
	Total	70.00
CORDELIA H FLORES	11/10/2009	50.60
	Total	50.60
CORNELIO CEPEDA	11/24/2009	126.00
	Total	126.00
CORPUS CHRISTI MUSEUM OF SCIENCE	11/05/2009	173.00
	Total	173.00
COUGAR BUS LINES LTD	11/05/2009	2275.00
COUGAR BUS LINES LTD	11/10/2009	1275.00
COUGAR BUS LINES LTD	11/05/2009	2550.00
COUGAR BUS LINES LTD	11/03/2009	1275.00
COUGAR BUS LINES LTD	11/03/2009	1375.00
COUGAR BUS LINES LTD	11/03/2009	2550.00
COUGAR BUS LINES LTD	11/12/2009	1475.00
COUGAR BUS LINES LTD	11/19/2009	3550.00
COUGAR BUS LINES LTD	11/05/2009	2750.00
COUGAR BUS LINES LTD	11/12/2009	2550.00
COUGAR BUS LINES LTD	11/12/2009	2550.00
COUGAR BUS LINES LTD	11/19/2009	1275.00
	Total	25450.00

COWPOKES BBQ	11/03/2009	479.20
	Total	479.20
COYOTE CANYON	11/24/2009	44.00
COYOTE CANYON	11/12/2009	190.00
	Total	234.00
CRANE ENGINEERING CORP.	11/24/2009	18575.50
CRANE ENGINEERING CORP.	11/24/2009	3250.00
	Total	21825.50
CREATIVE EDUCATION, INC.	11/19/2009	2250.00
CREATIVE EDUCATION, INC.	11/19/2009	3500.00
CREATIVE EDUCATION, INC.	11/19/2009	3500.00
	Total	9250.00
CRISELDA ALMARAZ	11/10/2009	120.00
	Total	120.00
CRISTAL VIDAURRI	11/05/2009	224.26
	Total	224.26
CROSS COUNTRY EDUCATION	11/17/2009	298.00
CROSS COUNTRY EDUCATION	11/24/2009	159.00
	Total	457.00
CROSSTEC CORPORATION	11/19/2009	194.99
	Total	194.99
CRUZ AUTO GLASS CENTER, INC.	11/24/2009	1110.00
	Total	1110.00
CUAUHTEMOC BARRIOS	11/05/2009	90.00
CUAUHTEMOC BARRIOS	11/05/2009	50.00
	Total	140.00
CULINARY STANDARDS	11/17/2009	15488.00
	Total	15488.00
CULLIGAN WATER CONDITIONING	11/10/2009	350.00
	Total	350.00
CYNTHIA ANN VICHARELI-CASTELLANO	11/12/2009	148.15
	Total	148.15
CYNTHIA ANNETTE LOPEZ	11/03/2009	110.00
	Total	110.00
CYNTHIA DENISE SANTOS	11/24/2009	423.06
	Total	423.06
CYNTHIA GUEVARA	11/18/2009	10.00
	Total	10.00

CYNTHIA I RIOS	11/12/2009	193.70
	Total	193.70
CYNTHIA L RODRIGUEZ	11/03/2009	343.68
CYNTHIA L RODRIGUEZ	11/02/2009	316.20
CYNTHIA L RODRIGUEZ	11/19/2009	16.52
	Total	676.40
CYNTHIA LUGO	11/19/2009	151.80
	Total	151.80
CYNTHIA LYNN GARCIA	11/10/2009	378.40
	Total	378.40
CYNTHIA V G VILLARREAL	11/05/2009	149.17
	Total	149.17
CYPRESS FALLS	11/05/2009	95.00
	Total	95.00
D & H DISTRIBUTING	11/05/2009	17430.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	17430.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	17430.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	3486.00
D & H DISTRIBUTING	11/05/2009	17430.00
	Total	101094.00
D RODRIGUEZ AUTO INSPECTION	11/19/2009	14.50
D RODRIGUEZ AUTO INSPECTION	11/24/2009	102.00
	Total	116.50
DAIRY QUEEN	11/03/2009	98.21
	Total	98.21
DAISY TOURS	11/10/2009	3290.00
	Total	3290.00
DANIEL J VILLARREAL	11/05/2009	36.00
DANIEL J VILLARREAL	11/24/2009	669.70
	Total	705.70
DANIEL MENDEZ	11/12/2009	52.80
DANIEL MENDEZ	11/24/2009	72.00
	Total	124.80

DANIEL MONTANO	11/10/2009	36.00
	Total	36.00
DANIEL OROZCO	11/19/2009	42.00
	Total	42.00
DANIEL TIJERINA III	11/17/2009	90.00
DANIEL TIJERINA III	11/05/2009	50.00
DANIEL TIJERINA III	11/05/2009	90.00
	Total	230.00
DANIEL TORRES	11/24/2009	60.00
	Total	60.00
DANIELLE AGUILAR	11/24/2009	380.85
	Total	380.85
DARIEL E RAMIREZ	11/06/2009	18.00
	Total	18.00
DAVID C ALVARADO	11/05/2009	50.00
DAVID C ALVARADO	11/03/2009	100.00
DAVID C ALVARADO	11/17/2009	50.00
DAVID C ALVARADO	11/19/2009	50.00
DAVID C ALVARADO	11/24/2009	50.00
	Total	300.00
DAVID CORONA	11/03/2009	116.00
	Total	116.00
DAVID HERNANDEZ	11/24/2009	232.94
	Total	232.94
DAVID MARTINEZ	11/12/2009	188.06
	Total	188.06
DAVID PEREZ	11/19/2009	40.00
	Total	40.00
DAVID YOUNG	11/24/2009	229.00
	Total	229.00
DE LA GARZA INC.	11/19/2009	20520.20
	Total	20520.20
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17

DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17

DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	8664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	11/19/2009	712.17
	Total	62180.88
DEBORAH A MARTINEZ	11/19/2009	18.00
	Total	18.00
DEBRA L CARMONA	11/10/2009	124.30
	Total	124.30
DEL RIO HIGH SCHOOL	11/17/2009	424.32
	Total	424.32
DELCOM GROUP LP	11/24/2009	3372.00
	Total	3372.00
DELIA C GARZA	11/10/2009	41.80
	Total	41.80
DELL MARKETING L.P.	11/10/2009	629.30
DELL MARKETING L.P.	11/05/2009	6368.36
DELL MARKETING L.P.	11/24/2009	6425.90
	Total	13423.56
DEMCO	11/19/2009	187.02
DEMCO	11/19/2009	242.48
DEMCO	11/19/2009	191.96
DEMCO	11/19/2009	196.96
DEMCO	11/19/2009	60.23
DEMCO	11/19/2009	639.35
DEMCO	11/12/2009	44.38
DEMCO	11/19/2009	716.91
	Total	2279.29
DEPARTMENT OF INFORMATION RESOURC	11/03/2009	734.18
DEPARTMENT OF INFORMATION RESOURC	11/24/2009	634.07
	Total	1368.25
DEYANIRA LEE CARDENAS	11/24/2009	279.00
	Total	279.00
DIANA B LANDEROS	11/03/2009	34.10
	Total	34.10

DIANA G KNUDSON	11/19/2009	306.20
	Total	306.20
DIANA M PEDRAZA	11/24/2009	36.00
	Total	36.00
DIANE PRINCE	11/24/2009	36.00
	Total	36.00
DICK BLICK	11/19/2009	1030.68
DICK BLICK	11/24/2009	311.49
	Total	1342.17
DIEGO MARTINEZ	11/19/2009	40.00
	Total	40.00
DISBURSEMENT REVIEW, LLC	11/24/2009	2234.02
	Total	2234.02
DON MARTINEZ	11/24/2009	154.00
	Total	154.00
DONNA MARIE GARCIA	11/19/2009	602.07
	Total	602.07
DORIAN BUSINESS SYSTEMS, INC.	11/10/2009	250.00
	Total	250.00
DOROTHY GARCIA	11/05/2009	144.00
	Total	144.00
DORTHA L JACKSON	11/05/2009	23.10
DORTHA L JACKSON	11/12/2009	162.95
DORTHA L JACKSON	11/12/2009	996.65
	Total	1182.70
DR ENRIQUE GARCIA	11/24/2009	96.00
DR ENRIQUE GARCIA	11/12/2009	300.00
	Total	396.00
DR JOSE P MIRANDA JR	11/19/2009	875.00
	Total	875.00
DR. CHARLSEY SHARON CHUMLEY	11/19/2009	761.42
	Total	761.42
DR. IKE'S HOME CENTER	11/05/2009	344.90
	Total	344.90
DRAMATISTS PLAY SERVICE INC.	11/19/2009	105.00
	Total	105.00
DWP	11/17/2009	370.00

	Total	370.00
DYNASTUDY, INC.	11/24/2009	329.40
	Total	329.40
DYNAVOX SYSTEMS, INC.	11/19/2009	7695.49
DYNAVOX SYSTEMS, INC.	11/19/2009	7044.00
DYNAVOX SYSTEMS, INC.	11/19/2009	154.51
	Total	14894.00
EAGLE PASS HIGH SCHOOL	11/03/2009	2569.25
	Total	2569.25
EAGLE PASS I.S.D.	11/17/2009	996.94
	Total	996.94
ECMC	11/17/2009	514.02
	Total	514.02
EDCOUCH-ELSA HIGH SCHOOL	11/19/2009	50.00
	Total	50.00
EDDIE BENITEZ	11/12/2009	250.00
	Total	250.00
EDDIE VERASTEGUI	11/19/2009	40.00
	Total	40.00
EDINBURG HIGH SCHOOL	11/19/2009	75.00
	Total	75.00
EDITH LANDECK	11/03/2009	24.97
EDITH LANDECK	11/05/2009	317.76
	Total	342.73
EDNA MARGARITA MEZA	11/05/2009	500.57
	Total	500.57
EDS TROPHIES	11/05/2009	396.00
EDS TROPHIES	11/05/2009	1000.00
EDS TROPHIES	11/05/2009	185.00
	Total	1581.00
EDUARDO ANIBAL MENDIOLA	11/24/2009	697.74
EDUARDO ANIBAL MENDIOLA	11/05/2009	57.97
	Total	755.71
EDUARDO H ZUNIGA	11/10/2009	66.33
	Total	66.33
EDUARDO HERRERA	11/10/2009	36.00
	Total	36.00

EDUCATION 2000	11/12/2009	30950.00
	Total	30950.00
EDULOG	11/05/2009	1800.00
	Total	1800.00
EIRA Y MALDONADO CONTRERAS	11/03/2009	131.45
	Total	131.45
EL PARAISO RESTAURANT	11/12/2009	144.00
EL PARAISO RESTAURANT	11/12/2009	153.00
	Total	297.00
EL TACO TOTE	11/19/2009	93.51
	Total	93.51
ELDA RANGEL	11/10/2009	182.60
	Total	182.60
ELIA M JUAREZ	11/03/2009	60.17
ELIA M JUAREZ	11/05/2009	368.68
	Total	428.85
ELISA MURILLO	11/12/2009	93.50
	Total	93.50
ELISEO MORALES	11/02/2009	61.00
	Total	61.00
ELISEO PUENTE	11/05/2009	56.00
	Total	56.00
ELIUD FUENTES	11/17/2009	222.12
	Total	222.12
ELIZABETH ANNETTE DAVILA	11/11/2009	629.06
	Total	629.06
ELIZABETH CUELLAR	11/19/2009	28.00
	Total	28.00
ELIZABETH HOLGUIN	11/05/2009	70.00
	Total	70.00
ELIZABETH N RODRIGUEZ	11/24/2009	18.00
	Total	18.00
ELSA MOLINA	11/10/2009	36.00
ELSA MOLINA	11/12/2009	36.00
	Total	72.00
ELSA YVONNE GUTIERREZ	11/02/2009	149.00
	Total	149.00

ELVIRA MORENO	11/10/2009	36.00
	Total	36.00
EMBASSY SUITES	11/10/2009	2291.94
EMBASSY SUITES	11/10/2009	2037.28
EMBASSY SUITES	11/24/2009	763.98
EMBASSY SUITES	11/19/2009	763.98
EMBASSY SUITES	11/24/2009	1782.62
EMBASSY SUITES	11/19/2009	2037.28
	Total	9677.08
EMMANUEL FLORES	11/05/2009	400.00
	Total	400.00
EMMANUEL SEGOVIA AND LCC	11/20/2009	1000.00
	Total	1000.00
ENCOMPASS EVENT PLANNER	11/12/2009	1160.55
ENCOMPASS EVENT PLANNER	11/12/2009	642.25
ENCOMPASS EVENT PLANNER	11/12/2009	1160.55
ENCOMPASS EVENT PLANNER	11/12/2009	1289.50
	Total	4252.85
ENRIQUE BETANCOURT	11/03/2009	86.00
ENRIQUE BETANCOURT	11/17/2009	106.00
	Total	192.00
ENTERPRISE RENT A CAR	11/12/2009	120.45
ENTERPRISE RENT A CAR	11/12/2009	316.00
ENTERPRISE RENT A CAR	11/19/2009	196.00
ENTERPRISE RENT A CAR	11/19/2009	196.00
ENTERPRISE RENT A CAR	11/12/2009	180.40
ENTERPRISE RENT A CAR	11/12/2009	215.60
ENTERPRISE RENT A CAR	11/12/2009	201.53
ENTERPRISE RENT A CAR	11/12/2009	316.00
ENTERPRISE RENT A CAR	11/10/2009	114.40
	Total	1856.38
ERASMO GONZALEZ	11/05/2009	50.00
ERASMO GONZALEZ	11/05/2009	90.00
ERASMO GONZALEZ	11/17/2009	90.00
ERASMO GONZALEZ	11/17/2009	90.00
	Total	320.00
ERIC EVERETT	11/05/2009	90.00
ERIC EVERETT	11/05/2009	90.00
	Total	180.00
ERIC PAREDES	11/03/2009	20.52
ERIC PAREDES	11/05/2009	29.66
ERIC PAREDES	11/05/2009	23.20
ERIC PAREDES	11/03/2009	30.16

ERIC PAREDES	11/19/2009	25.74
ERIC PAREDES	11/17/2009	27.99
ERIC PAREDES	11/17/2009	30.16
	Total	187.43
ERICK G GARCIA	11/05/2009	381.00
	Total	381.00
ERIKA ALCARAZ	11/19/2009	136.00
	Total	136.00
ERIKA B PEREZ	11/19/2009	40.00
	Total	40.00
ERNESTO A MEZA	11/12/2009	18.00
	Total	18.00
ERNESTO AYALA	11/17/2009	91.00
ERNESTO AYALA	11/03/2009	101.00
ERNESTO AYALA	11/05/2009	116.00
	Total	308.00
ERVEY TREVINO	11/03/2009	50.00
ERVEY TREVINO	11/03/2009	50.00
ERVEY TREVINO	11/05/2009	90.00
ERVEY TREVINO	11/17/2009	90.00
ERVEY TREVINO	11/17/2009	50.00
ERVEY TREVINO	11/24/2009	50.00
ERVEY TREVINO	11/19/2009	50.00
	Total	430.00
ESCAMILLA & PONECK, INC.	11/19/2009	50686.98
	Total	50686.98
ESMERALDA GONZALEZ	11/03/2009	102.85
	Total	102.85
ESMERALDA PEINADO	11/03/2009	85.00
	Total	85.00
ESTEBAN MARTINEZ	11/03/2009	116.00
	Total	116.00
ESTEBAN RANGEL	11/24/2009	126.00
ESTEBAN RANGEL	11/10/2009	484.89
	Total	610.89
ESTELA DE LA GARZA	11/05/2009	210.61
ESTELA DE LA GARZA	11/12/2009	133.10
	Total	343.71
ESTHER ANN ALFARO	11/17/2009	36.00
	Total	36.00

ESTHER K FIROVA	11/03/2009	85.00
ESTHER K FIROVA	11/24/2009	55.00
	Total	140.00
ETA/CUISENAIRE	11/12/2009	400.56
ETA/CUISENAIRE	11/12/2009	546.28
	Total	946.84
EUSEBIO ALVARADO	11/17/2009	357.63
	Total	357.63
EVELIO LOPEZ	11/05/2009	144.00
	Total	144.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	90.50
EXECUTIVE OFFICE SUPPLY	11/12/2009	138.75
EXECUTIVE OFFICE SUPPLY	11/12/2009	187.90
EXECUTIVE OFFICE SUPPLY	11/12/2009	75.30
EXECUTIVE OFFICE SUPPLY	11/12/2009	114.90
EXECUTIVE OFFICE SUPPLY	11/12/2009	432.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	317.86
EXECUTIVE OFFICE SUPPLY	11/12/2009	682.14
EXECUTIVE OFFICE SUPPLY	11/12/2009	682.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	55.80
EXECUTIVE OFFICE SUPPLY	11/12/2009	491.89
EXECUTIVE OFFICE SUPPLY	11/12/2009	785.54
EXECUTIVE OFFICE SUPPLY	11/12/2009	133.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	45.70
EXECUTIVE OFFICE SUPPLY	11/12/2009	845.70
EXECUTIVE OFFICE SUPPLY	11/12/2009	712.87
EXECUTIVE OFFICE SUPPLY	11/12/2009	89.80
EXECUTIVE OFFICE SUPPLY	11/12/2009	530.57
EXECUTIVE OFFICE SUPPLY	11/12/2009	55.17
EXECUTIVE OFFICE SUPPLY	11/12/2009	125.47
EXECUTIVE OFFICE SUPPLY	11/12/2009	358.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	805.59
EXECUTIVE OFFICE SUPPLY	11/12/2009	244.60
EXECUTIVE OFFICE SUPPLY	11/12/2009	104.77
EXECUTIVE OFFICE SUPPLY	11/12/2009	88.90
EXECUTIVE OFFICE SUPPLY	11/12/2009	259.70
EXECUTIVE OFFICE SUPPLY	11/12/2009	109.09
EXECUTIVE OFFICE SUPPLY	11/12/2009	129.47
EXECUTIVE OFFICE SUPPLY	11/12/2009	1008.80
EXECUTIVE OFFICE SUPPLY	11/12/2009	394.50
EXECUTIVE OFFICE SUPPLY	11/12/2009	319.47
EXECUTIVE OFFICE SUPPLY	11/12/2009	3178.20
EXECUTIVE OFFICE SUPPLY	11/12/2009	172.67
EXECUTIVE OFFICE SUPPLY	11/12/2009	44.85
EXECUTIVE OFFICE SUPPLY	11/12/2009	29.90
EXECUTIVE OFFICE SUPPLY	11/12/2009	3559.96
EXECUTIVE OFFICE SUPPLY	11/12/2009	74.78
EXECUTIVE OFFICE SUPPLY	11/12/2009	552.00

EXECUTIVE OFFICE SUPPLY	11/12/2009	215.36
EXECUTIVE OFFICE SUPPLY	11/12/2009	133.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	1993.00
EXECUTIVE OFFICE SUPPLY	11/12/2009	394.50
EXECUTIVE OFFICE SUPPLY	11/12/2009	1067.30
	Total	21831.27
EXPERTPAY	11/03/2009	612.00
EXPERTPAY	11/17/2009	41157.37
EXPERTPAY	11/05/2009	8596.73
EXPERTPAY	11/19/2009	8596.73
	Total	58962.83
EXQUISITA TORTILLAS	11/24/2009	1757.50
	Total	1757.50
EYE VIEW INVESTIGATIONS AND	11/24/2009	12880.00
EYE VIEW INVESTIGATIONS AND	11/05/2009	13400.00
	Total	26280.00
F.F.A.S.A.A.	11/24/2009	560.00
F.F.A.S.A.A.	11/19/2009	560.00
	Total	1120.00
FAIRFIELD INNS BY MARRIOTT	11/19/2009	1860.60
	Total	1860.60
FATHER FLANAGAN'S BOYS' HOME	11/19/2009	41113.80
	Total	41113.80
FAUSTINA CAZARES	11/05/2009	103.50
	Total	103.50
FEA-GEA DENTAL HEALTH CARE TRUST	11/17/2009	14.00
	Total	14.00
FEDEX	11/12/2009	205.93
FEDEX	11/24/2009	66.64
	Total	272.57
FELIPE DE J GARCIA	11/19/2009	194.07
FELIPE DE J GARCIA	11/24/2009	413.95
	Total	608.02
FELIPE DIAZ	11/17/2009	90.00
FELIPE DIAZ	11/05/2009	90.00
	Total	180.00
FELIX MEAT MARKET	11/24/2009	140.00
	Total	140.00
FERNANDO FLORES	11/10/2009	108.00
	Total	108.00

FERNANDO GALAVIZ	11/05/2009	36.00
	Total	36.00
FERNANDO PENA	11/03/2009	50.00
FERNANDO PENA	11/05/2009	50.00
FERNANDO PENA	11/05/2009	90.00
FERNANDO PENA	11/17/2009	90.00
FERNANDO PENA	11/17/2009	50.00
	Total	330.00
FIDEL BORREGO III	11/02/2009	61.00
	Total	61.00
FIDENCIO ALFREDO MARTINEZ	11/10/2009	36.00
	Total	36.00
FIDENCIO GARZA	11/10/2009	36.00
	Total	36.00
FILMS FOR THE HUMANITIES & SCIENCES	11/24/2009	160.45
	Total	160.45
FIROVA, DAN	11/24/2009	55.00
	Total	55.00
FIRST COMMUNICATIONS, INC.	11/24/2009	498.00
	Total	498.00
FISHER SCIENTIFIC CO., LLD	11/24/2009	235.78
	Total	235.78
FIVE STAR SERVICES	11/05/2009	390.00
	Total	390.00
FLEET PRIDE	11/24/2009	762.04
	Total	762.04
FLINN SCIENTIFIC INC.	11/24/2009	1204.34
FLINN SCIENTIFIC INC.	11/24/2009	1674.00
FLINN SCIENTIFIC INC.	11/24/2009	4302.01
	Total	7180.35
FLOWERS BAKING CO.OF SAN ANTONIO,IL	11/17/2009	3096.67
FLOWERS BAKING CO.OF SAN ANTONIO,IL	11/17/2009	11252.63
FLOWERS BAKING CO.OF SAN ANTONIO,IL	11/24/2009	9230.18
	Total	23579.48
FOLLETT EDUCATIONAL SERVICES	11/05/2009	5295.81
	Total	5295.81
FOLLETT LIBRARY RESOURCES	11/24/2009	610.50
FOLLETT LIBRARY RESOURCES	11/24/2009	1450.59

FOLLETT LIBRARY RESOURCES	11/24/2009	9047.86
FOLLETT LIBRARY RESOURCES	11/24/2009	1961.46
FOLLETT LIBRARY RESOURCES	11/24/2009	339.07
	Total	13409.48
FORT DEARBORN LIFE INSURANCE CO.	11/24/2009	10271.40
FORT DEARBORN LIFE INSURANCE CO.	11/17/2009	6.90
	Total	10278.30
FOUR B PIZZA, INC.	11/12/2009	111.00
FOUR B PIZZA, INC.	11/12/2009	640.24
FOUR B PIZZA, INC.	11/10/2009	485.70
	Total	1236.94
FRANCIS L WAWROSKI JR	11/24/2009	36.00
	Total	36.00
FRANCISCA VALADEZ	11/19/2009	42.00
	Total	42.00
FRANCISCO CRUZ	11/10/2009	36.00
	Total	36.00
FRANCISCO HERNANDEZ III	11/24/2009	764.24
	Total	764.24
FRANCISCO J MENDEZ	11/10/2009	36.00
	Total	36.00
FRANCISCO RANGEL	11/24/2009	126.00
	Total	126.00
FREIGHTLINER OF LAREDO, LTD.	11/10/2009	939.54
	Total	939.54
FRESHPOINT CITY PRODUCE	11/24/2009	1692.00
FRESHPOINT CITY PRODUCE	11/24/2009	403.20
FRESHPOINT CITY PRODUCE	11/24/2009	403.20
	Total	2498.40
FREY SCIENTIFIC	11/10/2009	24.84
	Total	24.84
FUEL MASTERS,LLC	11/19/2009	31389.16
	Total	31389.16
FUNDAMENTAL YEARS	11/19/2009	710.00
	Total	710.00
GABRIEL GAYTAN	11/12/2009	18.00
	Total	18.00
GABRIELA CERVANTES	11/05/2009	110.55

	Total	110.55
GABRIELA F ALLEN	11/10/2009	36.00
	Total	36.00
GARCIA, RODOLFO	11/03/2009	273.04
	Total	273.04
GARY L COOLEY	11/03/2009	277.30
	Total	277.30
GATEWAY GLASS & MIRROR CO.	11/05/2009	40.59
GATEWAY GLASS & MIRROR CO.	11/24/2009	3410.31
	Total	3450.90
GAYLORD TEXAN RESORT & CONVENTION	11/19/2009	1100.97
	Total	1100.97
GCR TIRE CENTER	11/19/2009	6513.89
GCR TIRE CENTER	11/10/2009	3025.00
	Total	9538.89
GEORGE DE LA GARZA	11/24/2009	108.00
	Total	108.00
GEORGE ESPINOZA	11/05/2009	400.00
	Total	400.00
GEORGE GUTIERREZ	11/03/2009	251.56
GEORGE GUTIERREZ	11/19/2009	271.56
	Total	523.12
GERARDO F BARRERA	11/10/2009	36.00
	Total	36.00
GERARDO R PALACIOS	11/24/2009	562.02
	Total	562.02
GERARDO S RODRIGUEZ	11/24/2009	385.95
	Total	385.95
GF EDUCATORS, INC.	11/24/2009	16636.50
	Total	16636.50
GFOA	11/17/2009	635.00
	Total	635.00
GILBERTO LOPEZ JR	11/05/2009	480.11
	Total	480.11
GILBERTO VARGAS	11/19/2009	154.55
	Total	154.55

GIOVANNY VELA	11/19/2009	42.00
	Total	42.00
GLADYS GARZA	11/05/2009	36.00
	Total	36.00
GLORIA AGUILERA	11/05/2009	16.00
	Total	16.00
GLORIA J AVILA	11/10/2009	523.05
	Total	523.05
GOLD MEDAL SPORTS, LLC	11/05/2009	196.00
	Total	196.00
GOLD STAR FOOD SERVICE	11/24/2009	7729.74
	Total	7729.74
GOLDEN CHICK	11/17/2009	467.50
GOLDEN CHICK	11/24/2009	782.88
GOLDEN CHICK	11/03/2009	256.00
	Total	1506.38
GONZALEZ AUTO PARTS	11/05/2009	3073.05
GONZALEZ AUTO PARTS	11/19/2009	9116.24
	Total	12189.29
GONZALEZ JULIE	11/03/2009	50.00
GONZALEZ JULIE	11/03/2009	85.00
	Total	135.00
GONZALEZ, ROLANDO	11/03/2009	91.00
GONZALEZ, ROLANDO	11/03/2009	116.00
	Total	207.00
GONZALO GUERRA, JR	11/05/2009	116.00
GONZALO GUERRA, JR	11/03/2009	101.00
GONZALO GUERRA, JR	11/17/2009	91.00
	Total	308.00
GRACIE DE LA FUENTE	11/19/2009	28.00
	Total	28.00
GRACIELA SANCHEZ	11/17/2009	10.00
	Total	10.00
GRAINGER, INC.	11/19/2009	174.90
GRAINGER, INC.	11/19/2009	6859.34
GRAINGER, INC.	11/19/2009	332.66
GRAINGER, INC.	11/24/2009	67.84
GRAINGER, INC.	11/12/2009	380.93
GRAINGER, INC.	11/12/2009	3217.60
GRAINGER, INC.	11/19/2009	929.61

GRAINGER, INC.	11/19/2009	2093.71
	Total	14056.59
GREGG SALINAS	11/05/2009	90.00
	Total	90.00
GREGORIO LOPEZ	11/12/2009	500.00
GREGORIO LOPEZ	11/12/2009	700.00
GREGORIO LOPEZ	11/12/2009	400.00
GREGORIO LOPEZ	11/12/2009	300.00
GREGORIO LOPEZ	11/24/2009	200.00
GREGORIO LOPEZ	11/12/2009	400.00
	Total	2500.00
GRISelda GARCIA	11/24/2009	36.00
	Total	36.00
GRISelda PENA	11/05/2009	49.50
	Total	49.50
GRISelda QUIJANO	11/03/2009	15.00
GRISelda QUIJANO	11/05/2009	50.00
	Total	65.00
GT DISTRIBUTORS, INC.	11/05/2009	-4569.76
GT DISTRIBUTORS, INC.	11/05/2009	4618.54
	Total	48.78
GUADALUPE ALBERTO GUAJARDO	11/24/2009	193.70
	Total	193.70
GUADALUPE GARZA	11/17/2009	101.00
	Total	101.00
GUADALUPE GORORDO	11/20/2009	354.06
GUADALUPE GORORDO	11/24/2009	977.49
GUADALUPE GORORDO	11/10/2009	541.05
	Total	1872.60
GUADALUPE M PEREZ	11/24/2009	551.25
GUADALUPE M PEREZ	11/19/2009	233.62
	Total	784.87
GUILLERMO CHAPA JR	11/18/2009	10.00
	Total	10.00
GUILLERMO GONZALEZ JR PHD	11/19/2009	1639.40
GUILLERMO GONZALEZ JR PHD	11/24/2009	4594.00
GUILLERMO GONZALEZ JR PHD	11/03/2009	910.45
GUILLERMO GONZALEZ JR PHD	11/12/2009	3970.55
GUILLERMO GONZALEZ JR PHD	11/10/2009	692.35
	Total	11806.75

GULF COAST PAPER CO., INC.	11/12/2009	30531.34
GULF COAST PAPER CO., INC.	11/19/2009	1244.40
GULF COAST PAPER CO., INC.	11/19/2009	30640.61
	Total	62416.35
GUS ELIZONDO, JR	11/17/2009	86.00
	Total	86.00
HARCOURT ACHIEVE	11/19/2009	2999.15
	Total	2999.15
HARLINGEN HIGH SCHOOL	11/24/2009	100.00
HARLINGEN HIGH SCHOOL	11/03/2009	93.00
HARLINGEN HIGH SCHOOL	11/03/2009	93.00
	Total	286.00
HAWTHORN SUITES, LTD	11/12/2009	583.01
	Total	583.01
HAYDEE M GONZALEZ	11/12/2009	6455.00
	Total	6455.00
HEALTH EDUCATION	11/12/2009	507.00
HEALTH EDUCATION	11/12/2009	1014.00
	Total	1521.00
HEB	11/24/2009	147.96
HEB	11/24/2009	21.96
HEB	11/24/2009	111.16
HEB	11/24/2009	10533.75
HEB	11/24/2009	161.43
HEB	11/24/2009	50.46
HEB	11/24/2009	42.76
HEB	11/24/2009	40.50
HEB	11/24/2009	401.82
HEB	11/24/2009	268.71
HEB	11/24/2009	104.87
HEB	11/24/2009	350.66
HEB	11/24/2009	78.28
HEB	11/24/2009	85.83
HEB	11/24/2009	167.18
HEB	11/24/2009	65.85
HEB	11/24/2009	62.12
HEB	11/24/2009	34.97
HEB	11/24/2009	27.05
HEB	11/24/2009	256.43
HEB	11/24/2009	575.01
HEB	11/24/2009	68.55
	Total	13657.31
HEBERTO RENDON	11/10/2009	271.70
	Total	271.70

HECTOR FLORES	11/10/2009	36.00
	Total	36.00
HECTOR J GARZA	11/24/2009	675.00
	Total	675.00
HECTOR JUAN PEREZ	11/19/2009	268.95
HECTOR JUAN PEREZ	11/10/2009	185.20
	Total	454.15
HECTOR PEQUENO	11/19/2009	32.00
	Total	32.00
HELENA HERNANDEZ	11/12/2009	72.00
	Total	72.00
HELLUMS, WILL	11/24/2009	55.00
	Total	55.00
HENRY TERRAZAS JR	11/24/2009	697.74
	Total	697.74
HERLINDA P ARROYO	11/19/2009	136.00
	Total	136.00
HERNANDEZ LOPEZ & SONS	11/24/2009	150.00
	Total	150.00
HIGHSMITH CO.	11/12/2009	7.60
	Total	7.60
HILLIE MUSIC CENTER	11/12/2009	1380.00
HILLIE MUSIC CENTER	11/12/2009	2253.43
HILLIE MUSIC CENTER	11/12/2009	2975.15
	Total	6608.58
HOLLYWOOD THEATERS	11/19/2009	120.00
	Total	120.00
HOLT CO. OF TEXAS	11/19/2009	171.33
	Total	171.33
HOSA, TA	11/24/2009	237.00
HOSA, TA	11/24/2009	150.00
	Total	387.00
HUMBERTO E MARQUEZ	11/10/2009	36.00
	Total	36.00
HUMBERTO SALAS	11/05/2009	90.00
HUMBERTO SALAS	11/03/2009	90.00
HUMBERTO SALAS	11/17/2009	50.00
HUMBERTO SALAS	11/17/2009	50.00

HUMBERTO SALAS	11/17/2009	90.00
HUMBERTO SALAS	11/24/2009	50.00
	Total	420.00
HYATT LEGAL PLANS, INC	11/17/2009	6658.40
HYATT LEGAL PLANS, INC	11/05/2009	392.95
	Total	7051.35
HYGEIA DAIRY CO.	11/17/2009	53474.36
HYGEIA DAIRY CO.	11/24/2009	53561.82
HYGEIA DAIRY CO.	11/17/2009	102421.21
	Total	209457.39
IBC INSURANCE AGENCY	11/12/2009	50.00
	Total	50.00
IDROGO MARIA DEL ROSARIO	11/19/2009	56.00
	Total	56.00
IDUVINA GONZALEZ	11/03/2009	168.30
	Total	168.30
IMAGERY GRAPHIC SYSTEMS INC.	11/24/2009	2456.06
IMAGERY GRAPHIC SYSTEMS INC.	11/24/2009	1364.47
IMAGERY GRAPHIC SYSTEMS INC.	11/24/2009	3148.49
IMAGERY GRAPHIC SYSTEMS INC.	11/12/2009	293.95
	Total	7262.97
IMAGINE	11/12/2009	421.06
IMAGINE	11/17/2009	247.40
IMAGINE	11/17/2009	20.38
IMAGINE	11/17/2009	21.36
IMAGINE	11/12/2009	197.34
IMAGINE	11/12/2009	361.30
IMAGINE	11/12/2009	47.68
IMAGINE	11/17/2009	218.74
IMAGINE	11/17/2009	126.52
IMAGINE	11/12/2009	138.33
IMAGINE	11/17/2009	11.04
IMAGINE	11/17/2009	47.73
IMAGINE	11/12/2009	324.06
IMAGINE	11/12/2009	702.56
IMAGINE	11/12/2009	251.94
IMAGINE	11/12/2009	296.24
IMAGINE	11/12/2009	222.01
IMAGINE	11/12/2009	63.10
IMAGINE	11/17/2009	47.73
IMAGINE	11/17/2009	34.82
IMAGINE	11/12/2009	48.03
IMAGINE	11/12/2009	84.87
IMAGINE	11/17/2009	55.19
IMAGINE	11/12/2009	63.66
IMAGINE	11/17/2009	348.33

IMAGINE	11/17/2009	294.13
IMAGINE	11/12/2009	506.05
IMAGINE	11/12/2009	307.45
	Total	5509.05
IMELDA MENDIOLA	11/05/2009	145.00
IMELDA MENDIOLA	11/03/2009	75.00
IMELDA MENDIOLA	11/03/2009	85.00
	Total	305.00
INDEPENDENT HARDWARE, INC.	11/19/2009	122.70
INDEPENDENT HARDWARE, INC.	11/24/2009	696.00
INDEPENDENT HARDWARE, INC.	11/24/2009	4542.20
	Total	5360.90
INDIANA ST CENTRAL COLLECTION UNIT	11/19/2009	110.00
INDIANA ST CENTRAL COLLECTION UNIT	11/05/2009	110.00
	Total	220.00
INNOVATIVE LEARNING CONCEPTS, INC.	11/12/2009	250639.27
	Total	250639.27
INTERNAL REVENUE SERVICE	11/17/2009	3779.80
	Total	3779.80
INTERNATIONAL CTR. FOR LEADERSHIP	11/12/2009	4100.00
	Total	4100.00
IRENE C DOMINGUEZ	11/10/2009	36.00
	Total	36.00
IRENE ROSALES	11/10/2009	103.40
IRENE ROSALES	11/11/2009	1685.35
IRENE ROSALES	11/12/2009	1978.15
IRENE ROSALES	11/30/2009	2000.00
IRENE ROSALES	11/18/2009	1320.15
IRENE ROSALES	11/24/2009	1500.00
	Total	8587.05
IRS	11/17/2009	340.00
	Total	340.00
ISELA FRANCESCA COBOS	11/24/2009	743.69
	Total	743.69
J.B. ALEXANDER HIGH SCHOOL	11/24/2009	500.00
	Total	500.00
J.R. INC.	11/24/2009	1367.00
J.R. INC.	11/24/2009	914.40
	Total	2281.40
JACOBO GONZALEZ	11/12/2009	36.00

	Total	36.00
JACQUELINE G GONZALEZ	11/12/2009	32.01
	Total	32.01
JACQUELINE L RAMOS	11/02/2009	64.00
	Total	64.00
JAIME VELASCO	11/24/2009	628.62
	Total	628.62
JANET Q MILLER	11/24/2009	94.27
	Total	94.27
JASON'S DELI	11/17/2009	84.00
JASON'S DELI	11/24/2009	150.00
JASON'S DELI	11/24/2009	784.00
JASON'S DELI	11/17/2009	84.00
JASON'S DELI	11/03/2009	508.20
JASON'S DELI	11/10/2009	159.48
	Total	1769.68
JASONS DELI	11/17/2009	110.76
	Total	110.76
JAVIER A PEREZ	11/24/2009	669.70
	Total	669.70
JAVIER CAZARES	11/10/2009	36.00
	Total	36.00
JAVIER MORIN	11/19/2009	136.00
	Total	136.00
JEFFREY CASTILLO	11/10/2009	13.75
	Total	13.75
JELILE J RINGWOOD	11/12/2009	36.30
	Total	36.30
JESSE BRENT MORENO	11/10/2009	11.00
	Total	11.00
JESSE GONZALES, JR	11/24/2009	172.00
	Total	172.00
JESSICA B CANALES	11/12/2009	241.00
	Total	241.00
JESSICA ESCAMILLA	11/24/2009	72.00
	Total	72.00
JESSICA SALAZAR	11/05/2009	36.00

	Total	36.00
JESUS A NOLASCO	11/19/2009	42.00
	Total	42.00
JESUS A SANCHEZ	11/17/2009	50.00
	Total	50.00
JESUS DIAZ	11/03/2009	33.00
	Total	33.00
JESUS E MARTINEZ	11/10/2009	36.00
	Total	36.00
JESUS ESPARZA	11/19/2009	602.07
	Total	602.07
JESUS G ROMERO	11/10/2009	36.00
	Total	36.00
JESUS LEDEZMA	11/24/2009	40.00
	Total	40.00
JESUS PERUSQUIA JR	11/05/2009	347.60
	Total	347.60
JETT BOWL	11/24/2009	3032.81
JETT BOWL	11/19/2009	2716.07
	Total	5748.88
JIM MCGURK	11/17/2009	250.35
JIM MCGURK	11/03/2009	260.35
JIM MCGURK	11/05/2009	275.35
	Total	786.05
JL & R AUTO SALES L.C.	11/19/2009	43.50
	Total	43.50
JOANNA FUENTES LEAL	11/10/2009	142.45
	Total	142.45
JOE COMPEAN	11/12/2009	200.00
	Total	200.00
JOE RAMOS	11/24/2009	40.00
	Total	40.00
JOE RODRIGUEZ	11/17/2009	50.00
JOE RODRIGUEZ	11/24/2009	10.00
JOE RODRIGUEZ	11/24/2009	50.00
JOE RODRIGUEZ	11/03/2009	90.00
JOE RODRIGUEZ	11/05/2009	90.00
JOE RODRIGUEZ	11/05/2009	90.00

	Total	380.00
JOEL A LOPEZ	11/24/2009	177.62
	Total	177.62
JOHN CORONA	11/03/2009	116.00
	Total	116.00
JOHN REIMUND	11/19/2009	200.00
	Total	200.00
JORGE CARLOS SANCHEZ	11/03/2009	89.65
	Total	89.65
JORGE FLORES AND UNIVERSITY OF TX	11/06/2009	1000.00
	Total	1000.00
JORGE MARTINEZ	11/24/2009	72.00
	Total	72.00
JORGE VALADEZ	11/19/2009	250.00
JORGE VALADEZ	11/13/2009	1049.00
JORGE VALADEZ	11/18/2009	586.08
	Total	1885.08
JOSE A ALMAZAN	11/19/2009	114.95
	Total	114.95
JOSE A HERNANDEZ	11/19/2009	136.00
	Total	136.00
JOSE ALBERTO MORALES	11/05/2009	16.00
	Total	16.00
JOSE ANTONIO VEDIA	11/24/2009	15.00
	Total	15.00
JOSE AVALOS	11/05/2009	413.37
	Total	413.37
JOSE C GONZALEZ	11/10/2009	36.00
	Total	36.00
JOSE D JIMENEZ	11/10/2009	36.00
	Total	36.00
JOSE D. COMPEAN	11/17/2009	200.00
	Total	200.00
JOSE DANIEL ORTIZ	11/05/2009	1169.15
	Total	1169.15
JOSE E PACHECO	11/19/2009	107.91

	Total	107.91
JOSE F CORONADO	11/24/2009	90.00
JOSE F CORONADO	11/05/2009	167.20
	Total	257.20
JOSE F ESQUEDA	11/19/2009	136.00
	Total	136.00
JOSE FRANCISCO LOPEZ	11/10/2009	1491.00
	Total	1491.00
JOSE GONZALEZ	11/05/2009	90.00
JOSE GONZALEZ	11/17/2009	90.00
	Total	180.00
JOSE HINOJOSA, JR	11/17/2009	91.00
	Total	91.00
JOSE I JASSO	11/05/2009	22.05
JOSE I JASSO	11/05/2009	47.30
	Total	69.35
JOSE ISIDRO MUNIZ	11/06/2009	18.00
JOSE ISIDRO MUNIZ	11/19/2009	602.07
	Total	620.07
JOSE J ESPINOZA	11/10/2009	147.95
	Total	147.95
JOSE LUIS PEREZ	11/10/2009	36.00
	Total	36.00
JOSE LUIS ZAMORA	11/24/2009	0.00
	Total	0.00
JOSE M OBREGON	11/17/2009	86.00
	Total	86.00
JOSE MANUEL SANTOS JR	11/03/2009	167.75
	Total	167.75
JOSE ROBERTO VILLARREAL	11/10/2009	36.00
	Total	36.00
JOSE S FLORES JR	11/19/2009	602.07
	Total	602.07
JOSEPH LEIJA	11/17/2009	90.00
JOSEPH LEIJA	11/17/2009	90.00
JOSEPH LEIJA	11/05/2009	90.00
	Total	270.00

JOSEPH LOPEZ	11/05/2009	36.00
	Total	36.00
JOSEPHINE I VAUGHN	11/12/2009	148.15
	Total	148.15
JOSHUA GUEVARA	11/05/2009	34.00
	Total	34.00
JUAN CHAVEZ	11/24/2009	385.95
	Total	385.95
JUAN F VITELA	11/10/2009	36.00
	Total	36.00
JUAN HERNANDEZ	11/05/2009	50.00
JUAN HERNANDEZ	11/03/2009	50.00
JUAN HERNANDEZ	11/03/2009	50.00
JUAN HERNANDEZ	11/24/2009	50.00
JUAN HERNANDEZ	11/17/2009	50.00
JUAN HERNANDEZ	11/19/2009	50.00
	Total	300.00
JUAN I CASTRO	11/10/2009	36.00
	Total	36.00
JUAN J AVILA	11/17/2009	90.00
JUAN J AVILA	11/05/2009	90.00
JUAN J AVILA	11/24/2009	40.00
JUAN J AVILA	11/17/2009	50.00
	Total	270.00
JUAN J HERNANDEZ JR	11/24/2009	190.01
	Total	190.01
JUAN JAIME	11/19/2009	36.00
	Total	36.00
JUAN JOSE GARCIA	11/10/2009	36.00
	Total	36.00
JUAN M STRINGEL	11/18/2009	18.00
	Total	18.00
JUAN SAUCEDA	11/05/2009	50.00
JUAN SAUCEDA	11/03/2009	50.00
	Total	100.00
JUAN VICTORIANO GONZALEZ	11/10/2009	36.00
	Total	36.00
JUANA OROZCO CONTRERAS	11/06/2009	92.31
JUANA OROZCO CONTRERAS	11/19/2009	92.31

	Total	184.62
JUANITA GONZALEZ	11/19/2009	120.45
	Total	120.45
JUDITH LAURA MAYERS	11/12/2009	179.62
	Total	179.62
JULIA MARQUEZ	11/10/2009	36.00
	Total	36.00
JULIE ANN SHINN	11/24/2009	88.23
	Total	88.23
JULISSA LIENDO	11/05/2009	500.00
	Total	500.00
KAMICO INSTRUCTIONAL MEDIA	11/24/2009	5335.00
	Total	5335.00
KAO HSING YANG	11/05/2009	112.00
	Total	112.00
KARIN D STILWELL	11/19/2009	136.00
	Total	136.00
KARINA G MENDOZA	11/19/2009	40.15
	Total	40.15
KARINA J BENAVIDES	11/10/2009	36.00
	Total	36.00
KARLA V PENA	11/10/2009	317.00
	Total	317.00
KENNEDY ZAPATA ELEMENTARY	11/24/2009	1000.00
	Total	1000.00
KENNETH DUNCAN	11/24/2009	65.00
KENNETH DUNCAN	11/12/2009	65.00
	Total	130.00
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	199.02
KERRVILLE BUS CO.	11/05/2009	99.51
KERRVILLE BUS CO.	11/05/2009	33.17
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	33.17
KERRVILLE BUS CO.	11/05/2009	99.51
KERRVILLE BUS CO.	11/05/2009	1094.52

KERRVILLE BUS CO.	11/05/2009	33.17
KERRVILLE BUS CO.	11/05/2009	33.17
KERRVILLE BUS CO.	11/05/2009	33.17
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	66.34
KERRVILLE BUS CO.	11/05/2009	99.51
	Total	2288.64
KEVIN HANCOCK	11/24/2009	572.26
	Total	572.26
KIDSMART FOOD SERVICE	11/24/2009	22200.00
KIDSMART FOOD SERVICE	11/24/2009	14400.00
	Total	36600.00
KIVA BUILDING & DESIGN, INC.	11/24/2009	26462.00
	Total	26462.00
KRISTINA Y CHAPA	11/03/2009	36.00
	Total	36.00
KRONOS INC.	11/03/2009	2042.50
KRONOS INC.	11/19/2009	860.00
	Total	2902.50
KRYSTAL Y CALZADO	11/03/2009	400.00
	Total	400.00
KWIK KOPY PRINTING, INC.	11/12/2009	1384.80
KWIK KOPY PRINTING, INC.	11/24/2009	2839.00
KWIK KOPY PRINTING, INC.	11/19/2009	241.00
	Total	4464.80
LA FLECHA MATERIALS	11/19/2009	550.00
	Total	550.00
LA QUINTA INN & SUITES	11/19/2009	3884.76
LA QUINTA INN & SUITES	11/19/2009	293.25
LA QUINTA INN & SUITES	11/24/2009	323.73
	Total	4501.74
LA QUINTA INN & SUITES - ALICE	11/12/2009	890.40
	Total	890.40
LA QUINTA INN-ALAMO SOUTH	11/05/2009	1665.76
	Total	1665.76
LABATT FOOD SERVICE	11/24/2009	121013.34
LABATT FOOD SERVICE	11/24/2009	124.20
LABATT FOOD SERVICE	11/24/2009	5805.30
LABATT FOOD SERVICE	11/24/2009	170465.25
LABATT FOOD SERVICE	11/24/2009	77326.05

	Total	374734.14
LAKESHORE LEARNING MATERIALS	11/17/2009	7182.89
LAKESHORE LEARNING MATERIALS	11/17/2009	152.71
LAKESHORE LEARNING MATERIALS	11/17/2009	106.16
LAKESHORE LEARNING MATERIALS	11/17/2009	1100.65
LAKESHORE LEARNING MATERIALS	11/17/2009	42.65
LAKESHORE LEARNING MATERIALS	11/17/2009	74.45
LAKESHORE LEARNING MATERIALS	11/17/2009	256.17
LAKESHORE LEARNING MATERIALS	11/17/2009	199.48
LAKESHORE LEARNING MATERIALS	11/17/2009	61.61
LAKESHORE LEARNING MATERIALS	11/17/2009	99.00
LAKESHORE LEARNING MATERIALS	11/17/2009	733.83
LAKESHORE LEARNING MATERIALS	11/17/2009	33.08
LAKESHORE LEARNING MATERIALS	11/17/2009	44.55
LAKESHORE LEARNING MATERIALS	11/17/2009	375.75
LAKESHORE LEARNING MATERIALS	11/17/2009	1590.10
LAKESHORE LEARNING MATERIALS	11/17/2009	639.85
LAKESHORE LEARNING MATERIALS	11/17/2009	148.83
LAKESHORE LEARNING MATERIALS	11/17/2009	33.09
LAKESHORE LEARNING MATERIALS	11/17/2009	43.60
	Total	12918.45
LAMAR BRUNI VERGARA ENVI. SCIENCE	11/24/2009	1000.00
	Total	1000.00
LAREDO ALARM SYSTEMS, INC.	11/19/2009	5560.00
LAREDO ALARM SYSTEMS, INC.	11/19/2009	13052.50
	Total	18612.50
LAREDO CHESS PLAYERS ASSOC.	11/24/2009	372.00
	Total	372.00
LAREDO COMMUNITY COLLEGE	11/19/2009	2750.00
	Total	2750.00
LAREDO COUNTRY CLUB	11/12/2009	10027.20
	Total	10027.20
LAREDO DIRECT MARKETING SERVICES	11/03/2009	1992.77
LAREDO DIRECT MARKETING SERVICES	11/19/2009	2095.76
	Total	4088.53
LAREDO DISCOUNT METALS	11/12/2009	1646.33
LAREDO DISCOUNT METALS	11/24/2009	530.80
LAREDO DISCOUNT METALS	11/19/2009	153.50
	Total	2330.63
LAREDO FEDERAL CREDIT UNION	11/16/2009	538891.70
LAREDO FEDERAL CREDIT UNION	11/20/2009	54071.43
	Total	592963.13
LAREDO FENCE MATERIALS, INC.	11/19/2009	295.44

LAREDO FENCE MATERIALS, INC.	11/19/2009	327.75
	Total	623.19
LAREDO FIRE DEPT. FED. CREDIT UNION	11/17/2009	8222.00
	Total	8222.00
LAREDO I.S.D.	11/24/2009	3570.83
LAREDO I.S.D.	11/05/2009	2563.34
LAREDO I.S.D.	11/03/2009	4002.89
LAREDO I.S.D.	11/17/2009	609.33
	Total	10746.39
LAREDO MORNING TIMES	11/05/2009	71.23
LAREDO MORNING TIMES	11/12/2009	315.00
LAREDO MORNING TIMES	11/19/2009	161.60
LAREDO MORNING TIMES	11/24/2009	145.70
LAREDO MORNING TIMES	11/24/2009	99.30
	Total	792.83
LAREDO MORNING TIMES LEGAL	11/24/2009	145.70
	Total	145.70
LAREDO SPEECH LANGUAGE HEARING	11/24/2009	50.00
LAREDO SPEECH LANGUAGE HEARING	11/18/2009	200.00
	Total	250.00
LAREDO SPRING WATER INCORP.	11/19/2009	9536.23
	Total	9536.23
LAREDO WHOLESALE AUTO PARTS	11/19/2009	408.21
	Total	408.21
LARGE & SONS FOUNDATION DRILLING	11/12/2009	7568.00
	Total	7568.00
LAURA CANTU	11/19/2009	36.00
	Total	36.00
LAURA E GARCIA	11/10/2009	79.00
	Total	79.00
LAURA E SILLAS	11/24/2009	235.50
	Total	235.50
LAURA GARCIA	11/10/2009	9.90
	Total	9.90
LAURA GARZA	11/24/2009	36.00
	Total	36.00
LAURA HERMINIA GARZA	11/03/2009	75.35
	Total	75.35

LAURA ILEANA GARCIA	11/10/2009	48.95
	Total	48.95
LAURA M RODRIGUEZ	11/24/2009	4475.45
	Total	4475.45
LAURA P DE LOS SANTOS	11/10/2009	7.00
	Total	7.00
LAZARO ALVAREZ	11/17/2009	234.46
	Total	234.46
LCC BUSINESS OFFICE	11/17/2009	830.97
	Total	830.97
LEE DON GREENE	11/24/2009	108.00
	Total	108.00
LEE GRANADOS	11/19/2009	19.80
	Total	19.80
LEE'S STEAKHOUSE	11/03/2009	651.75
	Total	651.75
LEGO EDUCATION	11/12/2009	4222.70
	Total	4222.70
LEO GARZA	11/12/2009	300.00
	Total	300.00
LEOPOLDO AYALA	11/10/2009	72.00
	Total	72.00
LEOPOLDO VILLARREAL	11/10/2009	36.00
	Total	36.00
LETICIA AGUERO	11/19/2009	38.50
	Total	38.50
LETICIA LONGORIA	11/12/2009	175.74
LETICIA LONGORIA	11/19/2009	136.00
	Total	311.74
LETICIA M JACAMAN	11/24/2009	672.25
	Total	672.25
LETICIA NATERA	11/19/2009	602.07
	Total	602.07
LEXIS NEXIS/MATTHEW BENDER	11/10/2009	1742.37
	Total	1742.37
LEYENDECKER CONSTRUCTION INC.	11/17/2009	77256.00

LEYENDECKER CONSTRUCTION INC.	11/17/2009	12135.00
LEYENDECKER CONSTRUCTION INC.	11/17/2009	-4469.55
	Total	84921.45
LIFE INVESTORS INSURANCE CO OF AMER	11/10/2009	222.25
LIFE INVESTORS INSURANCE CO OF AMER	11/17/2009	222.25
	Total	444.50
LINDA A LANDIN	11/05/2009	73.32
	Total	73.32
LINDA J PEREZ	11/03/2009	318.95
LINDA J PEREZ	11/12/2009	151.75
LINDA J PEREZ	11/17/2009	115.18
	Total	585.88
LINDA MORENO MARTINEZ	11/19/2009	43.45
	Total	43.45
LISA HABERKORN	11/19/2009	610.07
LISA HABERKORN	11/03/2009	28.00
	Total	638.07
LIZETTE ONOFRE	11/10/2009	72.00
	Total	72.00
LIZETTE YVETTE ZAMORA	11/10/2009	435.30
	Total	435.30
LLUVIA J RODRIGUEZ	11/19/2009	136.00
	Total	136.00
LODDE BUSINESS SYSTEMS	11/19/2009	1700.00
	Total	1700.00
LOLITA BALLESTEROS	11/05/2009	50.00
	Total	50.00
LONNIE L GIGNAC	11/24/2009	54.00
	Total	54.00
LORINDA LYNETTE LUNA	11/24/2009	317.76
	Total	317.76
LOS ANGELES COUNTY OFFICE OF EDUC.	11/24/2009	7996.24
	Total	7996.24
LOURDES MUNOZ	11/19/2009	42.00
	Total	42.00
LOWE'S HOME CENTER, INC.	11/12/2009	1605.18
LOWE'S HOME CENTER, INC.	11/12/2009	145.40
LOWE'S HOME CENTER, INC.	11/12/2009	2163.86

LOWE'S HOME CENTER, INC.	11/19/2009	634.85
LOWE'S HOME CENTER, INC.	11/12/2009	2980.00
LOWE'S HOME CENTER, INC.	11/24/2009	478.62
LOWE'S HOME CENTER, INC.	11/12/2009	1708.20
	Total	9716.11
LUBIN GARCIA	11/17/2009	166.00
	Total	166.00
LUBY'S CAFETERIA	11/10/2009	162.00
	Total	162.00
LUCERO MENDEZ	11/13/2009	108.00
	Total	108.00
LUIS HERNANDEZ	11/19/2009	14.00
	Total	14.00
LUIS MARIANO SANCHEZ	11/10/2009	36.00
	Total	36.00
LUSILA PLEZIA	11/03/2009	54.00
	Total	54.00
LYNDON B JOHNSON HIGH SCHOOL	11/24/2009	1000.00
	Total	1000.00
M & R HAYNES, INC.	11/24/2009	162.00
M & R HAYNES, INC.	11/12/2009	30.00
	Total	192.00
M CRISTINA BALLESTEROS	11/24/2009	2006.90
	Total	2006.90
M-1 NETWORK, INC.	11/12/2009	1504.00
M-1 NETWORK, INC.	11/05/2009	580.00
	Total	2084.00
M1 NETWORKS, INC.	11/17/2009	411.00
	Total	411.00
MABEL AGUILAR	11/24/2009	36.00
	Total	36.00
MACKIN LIBRARY MEDIA	11/12/2009	951.00
	Total	951.00
MADERLIN D GUEVARA	11/24/2009	190.00
	Total	190.00
MADRIGAL KITCHEN & CATERING	11/24/2009	1240.00
MADRIGAL KITCHEN & CATERING	11/12/2009	0.00
	Total	1240.00

MAIVA ISSA GARCIA	11/19/2009	182.60
MAIVA ISSA GARCIA	11/12/2009	169.62
	Total	352.22
MANSFIELD OIL CO.	11/05/2009	47796.47
	Total	47796.47
MANUEL E JUAREZ	11/19/2009	136.00
	Total	136.00
MANUEL MUNIZ	11/05/2009	86.00
	Total	86.00
MANUELA QUIROGA	11/10/2009	75.35
	Total	75.35
MARCIA SANTOS	11/05/2009	554.55
	Total	554.55
MARCO A SALAZAR	11/12/2009	166.10
	Total	166.10
MARCO LLANAS	11/10/2009	36.00
	Total	36.00
MARCO PRODUCTS, INC.	11/12/2009	151.47
MARCO PRODUCTS, INC.	11/17/2009	247.83
	Total	399.30
MARIA C GONZALEZ	11/19/2009	100.00
	Total	100.00
MARIA CHRISTINA CONTRERAS	11/24/2009	641.70
	Total	641.70
MARIA CHRISTINA MARTINEZ	11/10/2009	36.00
	Total	36.00
MARIA DE LOS ANGELES CAZARES	11/10/2009	36.00
	Total	36.00
MARIA DEL CARMEN VILLANUEVA	11/03/2009	18.00
	Total	18.00
MARIA DEL PILAR DOUGLAS	11/19/2009	676.51
	Total	676.51
MARIA DEL ROCIO MOORE	11/05/2009	34.65
	Total	34.65
MARIA DEL SOCORRO GARZA	11/10/2009	36.00
	Total	36.00

MARIA DELROSARIO IDROGO	11/10/2009	434.35
	Total	434.35
MARIA E RAMOS	11/10/2009	36.00
	Total	36.00
MARIA E VARGAS	11/10/2009	36.00
	Total	36.00
MARIA ELIDA MIRANDA	11/19/2009	602.07
	Total	602.07
MARIA EMMA CARREJO	11/02/2009	64.00
	Total	64.00
MARIA ESTHER GUERRERO	11/05/2009	401.17
	Total	401.17
MARIA FLORES	11/10/2009	36.00
	Total	36.00
MARIA GUADALUPE HERNANDEZ	11/12/2009	315.35
	Total	315.35
MARIA I RUIZ	11/10/2009	36.00
	Total	36.00
MARIA ISABEL ALARCON	11/05/2009	203.20
MARIA ISABEL ALARCON	11/24/2009	672.25
	Total	875.45
MARIA ISABEL GARZA	11/10/2009	61.60
	Total	61.60
MARIA J MORALES	11/12/2009	50.60
	Total	50.60
MARIA LUISA NUNEZ	11/03/2009	268.96
	Total	268.96
MARIA MAGDALENA GUTIERREZ	11/03/2009	341.84
MARIA MAGDALENA GUTIERREZ	11/30/2009	733.25
MARIA MAGDALENA GUTIERREZ	11/24/2009	180.00
MARIA MAGDALENA GUTIERREZ	11/24/2009	1695.00
MARIA MAGDALENA GUTIERREZ	11/24/2009	439.10
	Total	3389.19
MARIA N CASTRO	11/12/2009	189.00
	Total	189.00
MARIA NELA RAMIREZ	11/10/2009	36.00
	Total	36.00

MARIA R ESPARZA	11/12/2009	88.00
	Total	88.00
MARIA T PALENCIA	11/10/2009	36.00
	Total	36.00
MARIA TAPAT MORA	11/10/2009	36.00
	Total	36.00
MARIANA CHAMBERLAIN	11/10/2009	191.95
	Total	191.95
MARICELA CANTU	11/12/2009	90.20
	Total	90.20
MARICELA DICKINSON	11/19/2009	136.00
	Total	136.00
MARICELA M BOTELLO	11/30/2009	54.00
	Total	54.00
MARILYN R BRICE	11/12/2009	151.75
	Total	151.75
MARINELA RUIZ	11/10/2009	145.75
	Total	145.75
MARIO CABALLERO	11/10/2009	108.00
	Total	108.00
MARIO I GONZALEZ	11/05/2009	40.00
	Total	40.00
MARIO MORENO	11/05/2009	90.00
MARIO MORENO	11/17/2009	50.00
MARIO MORENO	11/24/2009	60.00
	Total	200.00
MARIO TORRES	11/05/2009	26.00
	Total	26.00
MARISELA HERNANDEZ	11/02/2009	61.00
	Total	61.00
MARISOL PEREZ	11/19/2009	304.08
	Total	304.08
MARRIOT COURTYARD INN	11/24/2009	847.44
	Total	847.44
MARSHA MCDONALD	11/03/2009	15.00
	Total	15.00

MARTHA ARACELI IBARRA	11/19/2009	94.60
	Total	94.60
MARTHA ESPARZA	11/10/2009	44.00
	Total	44.00
MARTHA GRACIELA OVIEDO	11/10/2009	405.90
	Total	405.90
MARTHA I DIAZ	11/24/2009	325.58
	Total	325.58
MARTHA LARA	11/10/2009	36.00
	Total	36.00
MARTHA MOKE	11/24/2009	713.70
	Total	713.70
MARTHA TREVINO	11/03/2009	41.40
MARTHA TREVINO	11/05/2009	24.73
MARTHA TREVINO	11/03/2009	41.40
	Total	107.53
MARTIN HIGH SCHOOL	11/19/2009	758.00
MARTIN HIGH SCHOOL	11/19/2009	932.00
MARTIN HIGH SCHOOL	11/19/2009	562.00
MARTIN HIGH SCHOOL	11/17/2009	1074.00
	Total	3326.00
MARTIN SANTA CRUZ	11/19/2009	96.25
MARTIN SANTA CRUZ	11/03/2009	90.75
	Total	187.00
MARTINEZ PAVING CO., INC.	11/17/2009	3862.63
MARTINEZ PAVING CO., INC.	11/17/2009	2996.81
	Total	6859.44
MARTY L JONES	11/12/2009	480.70
	Total	480.70
MARY ANN VELASQUEZ	11/19/2009	136.00
	Total	136.00
MARY E KOCH	11/12/2009	175.74
	Total	175.74
MARYSOL GUERRA	11/19/2009	36.00
	Total	36.00
MATHWARM-UPS.COM	11/12/2009	435.00
MATHWARM-UPS.COM	11/12/2009	520.00
	Total	955.00

MATT DOWNEY	11/05/2009	90.00
MATT DOWNEY	11/17/2009	90.00
	Total	180.00
MATTHEW CALDERON	11/19/2009	44.00
	Total	44.00
MAURILIO ACUNA	11/10/2009	36.00
	Total	36.00
MAURILIO OLLERVIDES	11/10/2009	36.00
	Total	36.00
MAVERICK FENCE CO., INC.	11/05/2009	13525.00
	Total	13525.00
MAXI AIDS	11/17/2009	117.65
MAXI AIDS	11/17/2009	1316.75
	Total	1434.40
MAYRA CERVANTES	11/12/2009	407.50
	Total	407.50
MAYRA GONZALEZ	11/05/2009	175.00
	Total	175.00
MCCOY'S LUMBER	11/05/2009	393.73
MCCOY'S LUMBER	11/05/2009	1163.41
MCCOY'S LUMBER	11/12/2009	485.28
	Total	2042.42
MCDONALD'S	11/12/2009	75.35
MCDONALD'S	11/12/2009	176.80
MCDONALD'S	11/12/2009	91.11
MCDONALD'S	11/19/2009	132.61
MCDONALD'S	11/24/2009	60.96
MCDONALD'S	11/24/2009	240.28
MCDONALD'S	11/24/2009	21.04
MCDONALD'S	11/12/2009	153.41
MCDONALD'S	11/12/2009	38.44
MCDONALD'S	11/10/2009	133.35
	Total	1123.35
MCDONALDS	11/12/2009	149.21
MCDONALDS	11/12/2009	77.73
	Total	226.94
MCDONALDS'S	11/10/2009	142.50
	Total	142.50
MELANIE ANN PETRASH	11/24/2009	199.69
	Total	199.69

MELISSA M LOPEZ	11/05/2009	224.26
	Total	224.26
MELISSA MENDEZ	11/19/2009	194.07
	Total	194.07
MENTORING MINDS LP	11/17/2009	1258.68
MENTORING MINDS LP	11/12/2009	177.95
MENTORING MINDS LP	11/12/2009	1159.92
MENTORING MINDS LP	11/17/2009	999.30
MENTORING MINDS LP	11/12/2009	119.30
MENTORING MINDS LP	11/12/2009	2736.25
MENTORING MINDS LP	11/19/2009	1696.47
	Total	8147.87
MICHAEL ARGAISA	11/24/2009	50.00
	Total	50.00
MICHELE M LOPEZ	11/17/2009	136.00
	Total	136.00
MICHELLE ARCE	11/19/2009	28.60
	Total	28.60
MICKY M. PELLETIER	11/05/2009	738.57
	Total	738.57
MIDWEST MUSICAL IMPORTS	11/17/2009	9198.00
	Total	9198.00
MIGUEL A LOZANO	11/10/2009	36.00
	Total	36.00
MIGUEL CASTILLO	11/03/2009	50.00
MIGUEL CASTILLO	11/17/2009	50.00
MIGUEL CASTILLO	11/24/2009	50.00
MIGUEL CASTILLO	11/05/2009	50.00
MIGUEL CASTILLO	11/17/2009	90.00
	Total	290.00
MIKE BUCK	11/03/2009	91.00
	Total	91.00
MIRA'S SPORTS AND MORE, INC.	11/12/2009	320.00
	Total	320.00
MIRIAM E ORTA	11/19/2009	90.75
	Total	90.75
MIRTA GUAJARDO	11/24/2009	36.00
	Total	36.00

MISSION FOODS	11/19/2009	864.20
	Total	864.20
MISSION HIGH SCHOOL	11/12/2009	75.00
MISSION HIGH SCHOOL	11/24/2009	100.00
	Total	175.00
MONICA MICHELE JACKSON	11/05/2009	54.00
	Total	54.00
MR. GATTI	11/12/2009	181.00
MR. GATTI	11/12/2009	242.00
	Total	423.00
MR. GATTIS	11/05/2009	121.00
	Total	121.00
MR. GATTIS PIZZA	11/12/2009	66.00
MR. GATTIS PIZZA	11/12/2009	330.00
	Total	396.00
MUTUAL SPRINKLERS	11/17/2009	2080.00
	Total	2080.00
MUY PIZZA, LLC	11/19/2009	412.13
MUY PIZZA, LLC	11/24/2009	62.79
	Total	474.92
NANY'S AUTO GLASS	11/19/2009	270.00
	Total	270.00
NAOMI ARREDONDO	11/05/2009	146.65
NAOMI ARREDONDO	11/05/2009	167.65
	Total	314.30
NAPA AUTO PARTS	11/19/2009	350.39
	Total	350.39
NARCISO CASTRO	11/24/2009	696.00
	Total	696.00
NASCO	11/19/2009	118.88
NASCO	11/12/2009	58.42
NASCO	11/19/2009	62.91
NASCO	11/19/2009	49.47
	Total	289.68
NATIONAL EDUCATORS LAW INSTITUTE	11/10/2009	310.00
NATIONAL EDUCATORS LAW INSTITUTE	11/10/2009	620.00
NATIONAL EDUCATORS LAW INSTITUTE	11/12/2009	310.00
	Total	1240.00
NATIONAL FAMILY CARE LIFE INS. CO.	11/17/2009	74.50

NATIONAL FAMILY CARE LIFE INS. CO.	11/17/2009	68.60
	Total	143.10
NATIONAL PLAN ADMINISTRATORS	11/20/2009	444.29
NATIONAL PLAN ADMINISTRATORS	11/20/2009	6541.24
NATIONAL PLAN ADMINISTRATORS	11/20/2009	50596.54
NATIONAL PLAN ADMINISTRATORS	11/20/2009	300.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	8086.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1880.85
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1850.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	150.00
NATIONAL PLAN ADMINISTRATORS	11/17/2009	1542.15
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1794.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	600.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1475.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	11118.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	3594.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	50.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	100.00
NATIONAL PLAN ADMINISTRATORS	11/24/2009	973.50
NATIONAL PLAN ADMINISTRATORS	11/20/2009	5068.52
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1680.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	138.88
NATIONAL PLAN ADMINISTRATORS	11/20/2009	12911.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	200.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	1550.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	7899.71
NATIONAL PLAN ADMINISTRATORS	11/20/2009	3718.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	118.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	5000.00
NATIONAL PLAN ADMINISTRATORS	11/20/2009	700.00
NATIONAL PLAN ADMINISTRATORS	11/10/2009	2508.15
NATIONAL PLAN ADMINISTRATORS	11/20/2009	4306.32
	Total	136894.15
NCO FINANCIAL SYSTEMS INC	11/17/2009	790.15
	Total	790.15
NEGRETE JORGE R	11/17/2009	50.00
NEGRETE JORGE R	11/03/2009	90.00
	Total	140.00
NELDA AIDE CEBALLOS	11/12/2009	148.15
	Total	148.15
NEW YORK LIFE INS. CO.	11/05/2009	10.00
NEW YORK LIFE INS. CO.	11/17/2009	216.50
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	401.11
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	48.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33

NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	2757.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	68.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	208.44
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	293.97
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	59.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/19/2009	165.90
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	463.09
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	446.49
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	331.86
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	49.94
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	68.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	130.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	88.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/19/2009	102.60
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	48.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	1658.91
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	48.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	68.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	60.84
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	48.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	1623.76
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	68.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	212.65
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	121.98
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	109.07
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	22.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	48.08
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	60.99
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	32.34
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	11/17/2009	20.33
	Total	10119.75
NHORA ROCIO CHAPARRO	11/10/2009	9.90
	Total	9.90
NICHOLAS A STANSELL	11/24/2009	229.00
	Total	229.00
NIDIA M VOLPE	11/12/2009	146.01
	Total	146.01
NINA JUAREZ	11/12/2009	123.20
NINA JUAREZ	11/05/2009	22.05
	Total	145.25
NOEL GOMEZ	11/05/2009	86.00

	Total	86.00
NORA CLAUDIA SANCHEZ	11/05/2009	233.20
	Total	233.20
NORA EVA SALAS	11/03/2009	50.60
	Total	50.60
NORBERTO AGUILAR	11/24/2009	50.00
NORBERTO AGUILAR	11/03/2009	50.00
NORBERTO AGUILAR	11/17/2009	90.00
NORBERTO AGUILAR	11/17/2009	50.00
	Total	240.00
NORBERTO CARDENAS	11/17/2009	101.00
	Total	101.00
NORMA ALICIA PEREZ	11/10/2009	30.80
	Total	30.80
NORMA BARRIENTOS	11/19/2009	42.00
	Total	42.00
NORMA N CUEVAS	11/18/2009	10.00
	Total	10.00
NORTHSTAR SOLUTIONS	11/05/2009	47040.00
NORTHSTAR SOLUTIONS	11/05/2009	10390.00
	Total	57430.00
NOVASTAR	11/05/2009	600.00
NOVASTAR	11/05/2009	110.00
NOVASTAR	11/17/2009	819.00
NOVASTAR	11/05/2009	45.00
NOVASTAR	11/05/2009	1828.00
NOVASTAR	11/17/2009	498.00
	Total	3900.00
O'REILLY AUTO PARTS	11/19/2009	2732.67
	Total	2732.67
OFFICE DEPOT	11/19/2009	496.57
	Total	496.57
OK TOURS LLC	11/03/2009	7725.00
OK TOURS LLC	11/03/2009	1495.00
OK TOURS LLC	11/03/2009	1495.00
	Total	10715.00
OLGA M VIDAL	11/24/2009	439.10
	Total	439.10
OLGA SALINAS	11/05/2009	50.00

OLGA SALINAS	11/03/2009	15.00
	Total	65.00
OLIVER K LONG	11/17/2009	261.00
	Total	261.00
ORIENTAL TRADING CO., INC.	11/12/2009	600.98
ORIENTAL TRADING CO., INC.	11/12/2009	498.80
ORIENTAL TRADING CO., INC.	11/17/2009	561.43
ORIENTAL TRADING CO., INC.	11/17/2009	200.30
ORIENTAL TRADING CO., INC.	11/19/2009	90.74
ORIENTAL TRADING CO., INC.	11/12/2009	71.70
ORIENTAL TRADING CO., INC.	11/12/2009	69.94
ORIENTAL TRADING CO., INC.	11/17/2009	37.44
ORIENTAL TRADING CO., INC.	11/12/2009	673.72
ORIENTAL TRADING CO., INC.	11/17/2009	265.11
ORIENTAL TRADING CO., INC.	11/19/2009	410.74
	Total	3480.90
ORNELAS CASTILLO ORNELAS LLP	11/05/2009	52120.55
	Total	52120.55
OROZCOS WRECKER SERVICE	11/05/2009	5190.00
	Total	5190.00
OSCAR BENAVIDES	11/24/2009	106.00
	Total	106.00
OSCAR GARZA III	11/03/2009	85.80
	Total	85.80
OSCAR M VILLASENOR	11/10/2009	194.07
	Total	194.07
OSCAR PEREZ	11/24/2009	190.01
	Total	190.01
OSVALDO GUZMAN	11/17/2009	100.00
OSVALDO GUZMAN	11/17/2009	125.00
OSVALDO GUZMAN	11/17/2009	100.00
OSVALDO GUZMAN	11/24/2009	75.00
OSVALDO GUZMAN	11/17/2009	175.00
OSVALDO GUZMAN	11/17/2009	75.00
	Total	650.00
PABLO F RIVERA	11/10/2009	36.00
	Total	36.00
PAMELA JUAREZ	11/24/2009	309.75
	Total	309.75
PAOLA ARCOS MANSINGHANI	11/19/2009	125.00
PAOLA ARCOS MANSINGHANI	11/05/2009	51.10

	Total	176.10
PATRIA OFFICE SUPPLY	11/10/2009	1973.45
PATRIA OFFICE SUPPLY	11/10/2009	1013.51
PATRIA OFFICE SUPPLY	11/10/2009	51.01
PATRIA OFFICE SUPPLY	11/10/2009	131.91
PATRIA OFFICE SUPPLY	11/10/2009	106.45
PATRIA OFFICE SUPPLY	11/10/2009	301.71
PATRIA OFFICE SUPPLY	11/10/2009	565.88
PATRIA OFFICE SUPPLY	11/10/2009	1340.00
PATRIA OFFICE SUPPLY	11/10/2009	65.79
PATRIA OFFICE SUPPLY	11/10/2009	473.89
PATRIA OFFICE SUPPLY	11/10/2009	684.95
PATRIA OFFICE SUPPLY	11/10/2009	317.76
PATRIA OFFICE SUPPLY	11/17/2009	341.94
PATRIA OFFICE SUPPLY	11/17/2009	551.94
PATRIA OFFICE SUPPLY	11/10/2009	300.85
PATRIA OFFICE SUPPLY	11/10/2009	2508.45
PATRIA OFFICE SUPPLY	11/10/2009	350.43
PATRIA OFFICE SUPPLY	11/10/2009	130.52
PATRIA OFFICE SUPPLY	11/10/2009	199.00
PATRIA OFFICE SUPPLY	11/17/2009	380.40
PATRIA OFFICE SUPPLY	11/17/2009	264.84
PATRIA OFFICE SUPPLY	11/10/2009	1073.66
PATRIA OFFICE SUPPLY	11/17/2009	252.93
PATRIA OFFICE SUPPLY	11/10/2009	203.68
PATRIA OFFICE SUPPLY	11/10/2009	149.00
PATRIA OFFICE SUPPLY	11/10/2009	17.20
PATRIA OFFICE SUPPLY	11/10/2009	112.32
PATRIA OFFICE SUPPLY	11/10/2009	89.76
PATRIA OFFICE SUPPLY	11/10/2009	1301.92
PATRIA OFFICE SUPPLY	11/10/2009	354.38
PATRIA OFFICE SUPPLY	11/10/2009	350.82
PATRIA OFFICE SUPPLY	11/10/2009	1596.00
PATRIA OFFICE SUPPLY	11/10/2009	1719.20
PATRIA OFFICE SUPPLY	11/10/2009	675.90
PATRIA OFFICE SUPPLY	11/10/2009	161.13
PATRIA OFFICE SUPPLY	11/10/2009	164.16
PATRIA OFFICE SUPPLY	11/10/2009	758.68
PATRIA OFFICE SUPPLY	11/10/2009	2120.77
PATRIA OFFICE SUPPLY	11/10/2009	136.50
PATRIA OFFICE SUPPLY	11/10/2009	147.21
PATRIA OFFICE SUPPLY	11/10/2009	257.92
PATRIA OFFICE SUPPLY	11/10/2009	151.06
PATRIA OFFICE SUPPLY	11/10/2009	59.84
PATRIA OFFICE SUPPLY	11/10/2009	65.79
PATRIA OFFICE SUPPLY	11/10/2009	25.71
PATRIA OFFICE SUPPLY	11/24/2009	199.28
PATRIA OFFICE SUPPLY	11/10/2009	128.48
PATRIA OFFICE SUPPLY	11/10/2009	455.22
PATRIA OFFICE SUPPLY	11/17/2009	95.96
PATRIA OFFICE SUPPLY	11/17/2009	2693.45
PATRIA OFFICE SUPPLY	11/17/2009	169.16

PATRIA OFFICE SUPPLY	11/17/2009	157.90
PATRIA OFFICE SUPPLY	11/10/2009	7759.22
PATRIA OFFICE SUPPLY	11/10/2009	522.83
PATRIA OFFICE SUPPLY	11/17/2009	113.56
PATRIA OFFICE SUPPLY	11/10/2009	30.41
PATRIA OFFICE SUPPLY	11/10/2009	429.06
PATRIA OFFICE SUPPLY	11/10/2009	35.64
PATRIA OFFICE SUPPLY	11/10/2009	32.87
PATRIA OFFICE SUPPLY	11/10/2009	850.64
PATRIA OFFICE SUPPLY	11/10/2009	165.69
PATRIA OFFICE SUPPLY	11/10/2009	49.34
PATRIA OFFICE SUPPLY	11/24/2009	674.40
PATRIA OFFICE SUPPLY	11/10/2009	85.25
PATRIA OFFICE SUPPLY	11/24/2009	290.04
PATRIA OFFICE SUPPLY	11/10/2009	2293.94
PATRIA OFFICE SUPPLY	11/10/2009	176.60
PATRIA OFFICE SUPPLY	11/10/2009	1123.40
PATRIA OFFICE SUPPLY	11/10/2009	1094.90
PATRIA OFFICE SUPPLY	11/10/2009	439.10
PATRIA OFFICE SUPPLY	11/10/2009	1065.04
PATRIA OFFICE SUPPLY	11/17/2009	91.71
PATRIA OFFICE SUPPLY	11/17/2009	404.80
PATRIA OFFICE SUPPLY	11/10/2009	113.46
PATRIA OFFICE SUPPLY	11/17/2009	442.70
PATRIA OFFICE SUPPLY	11/10/2009	200.12
PATRIA OFFICE SUPPLY	11/17/2009	137.57
PATRIA OFFICE SUPPLY	11/10/2009	54.22
PATRIA OFFICE SUPPLY	11/17/2009	698.82
PATRIA OFFICE SUPPLY	11/10/2009	520.60
PATRIA OFFICE SUPPLY	11/10/2009	5297.16
PATRIA OFFICE SUPPLY	11/17/2009	273.14
PATRIA OFFICE SUPPLY	11/17/2009	614.84
PATRIA OFFICE SUPPLY	11/10/2009	1756.80
PATRIA OFFICE SUPPLY	11/17/2009	49.53
PATRIA OFFICE SUPPLY	11/17/2009	102.94
PATRIA OFFICE SUPPLY	11/17/2009	104.97
PATRIA OFFICE SUPPLY	11/17/2009	282.71
PATRIA OFFICE SUPPLY	11/10/2009	17.14
PATRIA OFFICE SUPPLY	11/24/2009	89.52
PATRIA OFFICE SUPPLY	11/10/2009	800.89
PATRIA OFFICE SUPPLY	11/10/2009	19.99
PATRIA OFFICE SUPPLY	11/10/2009	341.63
PATRIA OFFICE SUPPLY	11/24/2009	298.04
PATRIA OFFICE SUPPLY	11/10/2009	333.80
PATRIA OFFICE SUPPLY	11/10/2009	439.07
PATRIA OFFICE SUPPLY	11/10/2009	288.09
PATRIA OFFICE SUPPLY	11/10/2009	57.89
PATRIA OFFICE SUPPLY	11/10/2009	60.19
PATRIA OFFICE SUPPLY	11/10/2009	70.41
PATRIA OFFICE SUPPLY	11/10/2009	99.45
PATRIA OFFICE SUPPLY	11/10/2009	688.76
PATRIA OFFICE SUPPLY	11/10/2009	476.20
PATRIA OFFICE SUPPLY	11/10/2009	778.09

PATRIA OFFICE SUPPLY	11/24/2009	31.59
PATRIA OFFICE SUPPLY	11/24/2009	55.33
PATRIA OFFICE SUPPLY	11/24/2009	2727.00
PATRIA OFFICE SUPPLY	11/24/2009	1170.59
PATRIA OFFICE SUPPLY	11/24/2009	401.15
PATRIA OFFICE SUPPLY	11/24/2009	75.20
PATRIA OFFICE SUPPLY	11/24/2009	176.58
PATRIA OFFICE SUPPLY	11/10/2009	2536.46
PATRIA OFFICE SUPPLY	11/10/2009	1839.59
PATRIA OFFICE SUPPLY	11/10/2009	344.75
PATRIA OFFICE SUPPLY	11/10/2009	56.16
PATRIA OFFICE SUPPLY	11/10/2009	3740.38
PATRIA OFFICE SUPPLY	11/10/2009	99.01
PATRIA OFFICE SUPPLY	11/10/2009	1072.56
PATRIA OFFICE SUPPLY	11/10/2009	9.26
PATRIA OFFICE SUPPLY	11/10/2009	272.25
PATRIA OFFICE SUPPLY	11/10/2009	329.96
PATRIA OFFICE SUPPLY	11/10/2009	284.01
PATRIA OFFICE SUPPLY	11/10/2009	359.48
PATRIA OFFICE SUPPLY	11/10/2009	182.10
PATRIA OFFICE SUPPLY	11/17/2009	264.77
PATRIA OFFICE SUPPLY	11/17/2009	164.41
PATRIA OFFICE SUPPLY	11/17/2009	371.08
PATRIA OFFICE SUPPLY	11/17/2009	30.28
PATRIA OFFICE SUPPLY	11/17/2009	379.28
PATRIA OFFICE SUPPLY	11/17/2009	75.74
PATRIA OFFICE SUPPLY	11/17/2009	844.01
PATRIA OFFICE SUPPLY	11/17/2009	303.66
PATRIA OFFICE SUPPLY	11/17/2009	118.18
PATRIA OFFICE SUPPLY	11/17/2009	28.90
PATRIA OFFICE SUPPLY	11/17/2009	247.41
PATRIA OFFICE SUPPLY	11/17/2009	64.01
PATRIA OFFICE SUPPLY	11/17/2009	17.14
PATRIA OFFICE SUPPLY	11/17/2009	191.93
PATRIA OFFICE SUPPLY	11/17/2009	1393.65
PATRIA OFFICE SUPPLY	11/17/2009	251.50
PATRIA OFFICE SUPPLY	11/17/2009	694.93
PATRIA OFFICE SUPPLY	11/24/2009	203.40
PATRIA OFFICE SUPPLY	11/17/2009	972.63
PATRIA OFFICE SUPPLY	11/17/2009	126.00
PATRIA OFFICE SUPPLY	11/24/2009	90.18
PATRIA OFFICE SUPPLY	11/24/2009	483.47
PATRIA OFFICE SUPPLY	11/24/2009	101.22
PATRIA OFFICE SUPPLY	11/17/2009	575.60
PATRIA OFFICE SUPPLY	11/24/2009	468.18
PATRIA OFFICE SUPPLY	11/24/2009	135.74
PATRIA OFFICE SUPPLY	11/17/2009	275.64
PATRIA OFFICE SUPPLY	11/17/2009	682.36
PATRIA OFFICE SUPPLY	11/17/2009	1060.21
PATRIA OFFICE SUPPLY	11/17/2009	1341.11
PATRIA OFFICE SUPPLY	11/17/2009	20.13
PATRIA OFFICE SUPPLY	11/17/2009	672.21
PATRIA OFFICE SUPPLY	11/24/2009	1231.07

PATRIA OFFICE SUPPLY	11/17/2009	106.61
PATRIA OFFICE SUPPLY	11/24/2009	799.02
PATRIA OFFICE SUPPLY	11/24/2009	206.61
PATRIA OFFICE SUPPLY	11/17/2009	158.02
PATRIA OFFICE SUPPLY	11/17/2009	261.33
PATRIA OFFICE SUPPLY	11/17/2009	509.88
PATRIA OFFICE SUPPLY	11/24/2009	109.96
PATRIA OFFICE SUPPLY	11/24/2009	313.16
PATRIA OFFICE SUPPLY	11/24/2009	141.95
PATRIA OFFICE SUPPLY	11/24/2009	126.16
PATRIA OFFICE SUPPLY	11/24/2009	2633.04
PATRIA OFFICE SUPPLY	11/24/2009	240.50
PATRIA OFFICE SUPPLY	11/24/2009	229.58
PATRIA OFFICE SUPPLY	11/24/2009	276.04
PATRIA OFFICE SUPPLY	11/24/2009	827.50
PATRIA OFFICE SUPPLY	11/24/2009	892.09
PATRIA OFFICE SUPPLY	11/24/2009	213.39
PATRIA OFFICE SUPPLY	11/24/2009	1382.00
PATRIA OFFICE SUPPLY	11/24/2009	146.07
PATRIA OFFICE SUPPLY	11/24/2009	709.50
PATRIA OFFICE SUPPLY	11/24/2009	118.90
PATRIA OFFICE SUPPLY	11/17/2009	319.14
PATRIA OFFICE SUPPLY	11/17/2009	345.00
PATRIA OFFICE SUPPLY	11/17/2009	1979.29
PATRIA OFFICE SUPPLY	11/17/2009	295.21
PATRIA OFFICE SUPPLY	11/17/2009	585.75
PATRIA OFFICE SUPPLY	11/17/2009	204.84
PATRIA OFFICE SUPPLY	11/17/2009	525.60
PATRIA OFFICE SUPPLY	11/17/2009	177.79
PATRIA OFFICE SUPPLY	11/17/2009	137.70
PATRIA OFFICE SUPPLY	11/17/2009	139.61
PATRIA OFFICE SUPPLY	11/17/2009	43.54
PATRIA OFFICE SUPPLY	11/17/2009	505.88
PATRIA OFFICE SUPPLY	11/17/2009	1572.71
PATRIA OFFICE SUPPLY	11/17/2009	218.11
PATRIA OFFICE SUPPLY	11/17/2009	951.56
PATRIA OFFICE SUPPLY	11/17/2009	637.71
PATRIA OFFICE SUPPLY	11/24/2009	1107.85
PATRIA OFFICE SUPPLY	11/17/2009	1159.73
PATRIA OFFICE SUPPLY	11/17/2009	243.88
PATRIA OFFICE SUPPLY	11/24/2009	227.00
PATRIA OFFICE SUPPLY	11/24/2009	450.17
PATRIA OFFICE SUPPLY	11/24/2009	232.11
PATRIA OFFICE SUPPLY	11/24/2009	717.70
PATRIA OFFICE SUPPLY	11/17/2009	55.60
PATRIA OFFICE SUPPLY	11/17/2009	5082.15
PATRIA OFFICE SUPPLY	11/24/2009	76.48
PATRIA OFFICE SUPPLY	11/24/2009	328.64
PATRIA OFFICE SUPPLY	11/17/2009	229.53
PATRIA OFFICE SUPPLY	11/17/2009	214.22
PATRIA OFFICE SUPPLY	11/17/2009	2356.25
PATRIA OFFICE SUPPLY	11/17/2009	1795.27
PATRIA OFFICE SUPPLY	11/24/2009	1692.04

PATRIA OFFICE SUPPLY	11/24/2009	830.59
PATRIA OFFICE SUPPLY	11/24/2009	93.78
PATRIA OFFICE SUPPLY	11/24/2009	328.12
PATRIA OFFICE SUPPLY	11/24/2009	62.50
PATRIA OFFICE SUPPLY	11/24/2009	183.00
PATRIA OFFICE SUPPLY	11/24/2009	100.06
PATRIA OFFICE SUPPLY	11/24/2009	242.82
PATRIA OFFICE SUPPLY	11/24/2009	255.68
PATRIA OFFICE SUPPLY	11/24/2009	439.96
PATRIA OFFICE SUPPLY	11/24/2009	608.66
PATRIA OFFICE SUPPLY	11/17/2009	598.19
PATRIA OFFICE SUPPLY	11/24/2009	39.18
PATRIA OFFICE SUPPLY	11/17/2009	163.24
PATRIA OFFICE SUPPLY	11/17/2009	205.17
PATRIA OFFICE SUPPLY	11/17/2009	59.23
PATRIA OFFICE SUPPLY	11/17/2009	9967.54
PATRIA OFFICE SUPPLY	11/17/2009	275.73
PATRIA OFFICE SUPPLY	11/17/2009	215.56
PATRIA OFFICE SUPPLY	11/17/2009	123.76
PATRIA OFFICE SUPPLY	11/17/2009	165.87
PATRIA OFFICE SUPPLY	11/17/2009	205.82
PATRIA OFFICE SUPPLY	11/24/2009	1792.55
PATRIA OFFICE SUPPLY	11/17/2009	1048.60
PATRIA OFFICE SUPPLY	11/24/2009	2112.02
PATRIA OFFICE SUPPLY	11/24/2009	1999.70
PATRIA OFFICE SUPPLY	11/24/2009	81.96
PATRIA OFFICE SUPPLY	11/17/2009	762.41
PATRIA OFFICE SUPPLY	11/17/2009	825.20
PATRIA OFFICE SUPPLY	11/17/2009	4266.70
PATRIA OFFICE SUPPLY	11/24/2009	159.97
PATRIA OFFICE SUPPLY	11/24/2009	504.35
PATRIA OFFICE SUPPLY	11/24/2009	224.46
PATRIA OFFICE SUPPLY	11/24/2009	2331.73
PATRIA OFFICE SUPPLY	11/17/2009	229.60
PATRIA OFFICE SUPPLY	11/17/2009	1026.27
PATRIA OFFICE SUPPLY	11/17/2009	19.97
PATRIA OFFICE SUPPLY	11/17/2009	98.86
PATRIA OFFICE SUPPLY	11/17/2009	1912.90
PATRIA OFFICE SUPPLY	11/17/2009	136.23
PATRIA OFFICE SUPPLY	11/17/2009	223.01
PATRIA OFFICE SUPPLY	11/17/2009	175.43
PATRIA OFFICE SUPPLY	11/17/2009	199.56
PATRIA OFFICE SUPPLY	11/17/2009	169.16
PATRIA OFFICE SUPPLY	11/17/2009	237.12
PATRIA OFFICE SUPPLY	11/17/2009	138.85
PATRIA OFFICE SUPPLY	11/17/2009	489.39
PATRIA OFFICE SUPPLY	11/17/2009	116.00
PATRIA OFFICE SUPPLY	11/17/2009	1494.54
PATRIA OFFICE SUPPLY	11/17/2009	88.98
PATRIA OFFICE SUPPLY	11/17/2009	1396.92
PATRIA OFFICE SUPPLY	11/24/2009	644.37
PATRIA OFFICE SUPPLY	11/17/2009	227.46
PATRIA OFFICE SUPPLY	11/17/2009	216.99

PATRIA OFFICE SUPPLY	11/17/2009	3661.78
PATRIA OFFICE SUPPLY	11/17/2009	1677.91
PATRIA OFFICE SUPPLY	11/17/2009	323.78
PATRIA OFFICE SUPPLY	11/17/2009	97.62
PATRIA OFFICE SUPPLY	11/17/2009	708.36
PATRIA OFFICE SUPPLY	11/24/2009	138.09
PATRIA OFFICE SUPPLY	11/24/2009	528.03
PATRIA OFFICE SUPPLY	11/24/2009	1016.65
PATRIA OFFICE SUPPLY	11/24/2009	484.86
PATRIA OFFICE SUPPLY	11/24/2009	569.77
PATRIA OFFICE SUPPLY	11/24/2009	635.61
PATRIA OFFICE SUPPLY	11/24/2009	89.75
PATRIA OFFICE SUPPLY	11/24/2009	372.40
PATRIA OFFICE SUPPLY	11/24/2009	1521.72
PATRIA OFFICE SUPPLY	11/24/2009	248.34
PATRIA OFFICE SUPPLY	11/24/2009	360.10
PATRIA OFFICE SUPPLY	11/24/2009	276.64
PATRIA OFFICE SUPPLY	11/24/2009	89.74
	Total	179106.53
PATRICIA GALVAN	11/19/2009	54.00
	Total	54.00
PATRICIA GARCIA	11/24/2009	105.24
	Total	105.24
PAUL CASIAS	11/24/2009	568.78
	Total	568.78
PAUL GARZA	11/17/2009	101.00
	Total	101.00
PAUL M FOSTER	11/12/2009	72.00
PAUL M FOSTER	11/12/2009	2155.39
	Total	2227.39
PAUL YOUNG CHEVROLET	11/19/2009	9202.72
	Total	9202.72
PC MALL GOV, INC.	11/17/2009	48.58
PC MALL GOV, INC.	11/12/2009	242.90
	Total	291.48
PEARSON EDUCATION	11/12/2009	533.78
	Total	533.78
PEDRO ESPINOZA	11/10/2009	515.75
PEDRO ESPINOZA	11/24/2009	15.30
	Total	531.05
PEDRO MARTINEZ	11/10/2009	63.25
	Total	63.25

PEOPLES EDUCATION	11/19/2009	11630.00
PEOPLES EDUCATION	11/19/2009	11615.00
PEOPLES EDUCATION	11/19/2009	11610.00
PEOPLES EDUCATION	11/12/2009	1446.89
PEOPLES EDUCATION	11/19/2009	10685.00
PEOPLES EDUCATION	11/12/2009	524.10
PEOPLES EDUCATION	11/19/2009	10680.00
PEOPLES EDUCATION	11/12/2009	915.00
PEOPLES EDUCATION	11/19/2009	10680.00
PEOPLES EDUCATION	11/19/2009	11610.00
PEOPLES EDUCATION	11/12/2009	2114.82
PEOPLES EDUCATION	11/19/2009	10690.00
PEOPLES EDUCATION	11/19/2009	11615.00
PEOPLES EDUCATION	11/19/2009	11610.00
PEOPLES EDUCATION	11/19/2009	11645.00
PEOPLES EDUCATION	11/19/2009	11615.00
PEOPLES EDUCATION	11/19/2009	11660.00
	Total	152345.81
PEOPLES PUBLISHING GROUP, INC.	11/12/2009	3593.12
	Total	3593.12
PEP WEAR	11/12/2009	756.00
	Total	756.00
PEREZ ELEMENTARY	11/24/2009	500.00
	Total	500.00
PERFECTION LEARNING CORPORATION	11/12/2009	992.20
PERFECTION LEARNING CORPORATION	11/12/2009	1984.40
	Total	2976.60
PERMA BOUND	11/12/2009	524.17
	Total	524.17
PESI	11/17/2009	169.99
	Total	169.99
PETER A GONZALES	11/24/2009	385.95
	Total	385.95
PETER D ARREDONDO	11/19/2009	170.35
PETER D ARREDONDO	11/12/2009	305.88
PETER D ARREDONDO	11/03/2009	22.66
PETER D ARREDONDO	11/05/2009	296.28
	Total	795.17
PETER GRAVES	11/03/2009	699.13
PETER GRAVES	11/19/2009	1204.13
PETER GRAVES	11/24/2009	1046.63
	Total	2949.89
PETER PIPER PIZZA	11/12/2009	1875.00

	Total	1875.00
PETRA LUERA	11/05/2009	245.00
	Total	245.00
PHI SERVICE AGENCY	11/12/2009	5250.00
	Total	5250.00
PITNEY BOWES INC	11/17/2009	10116.00
	Total	10116.00
PORTA PHONE CO.	11/10/2009	2099.00
	Total	2099.00
POSITIVE PROMOTIONS, INC.	11/12/2009	1510.04
POSITIVE PROMOTIONS, INC.	11/17/2009	195.14
POSITIVE PROMOTIONS, INC.	11/12/2009	13.67
POSITIVE PROMOTIONS, INC.	11/12/2009	521.78
POSITIVE PROMOTIONS, INC.	11/12/2009	189.30
POSITIVE PROMOTIONS, INC.	11/19/2009	160.45
POSITIVE PROMOTIONS, INC.	11/12/2009	385.09
POSITIVE PROMOTIONS, INC.	11/17/2009	255.00
POSITIVE PROMOTIONS, INC.	11/12/2009	32.28
	Total	3262.75
PRADA CONSTRUCTION, L.L.C.	11/12/2009	16647.60
	Total	16647.60
PRIMITIVO P GAMBOA	11/10/2009	36.00
	Total	36.00
PRISCILLA G REYNA	11/05/2009	1169.15
	Total	1169.15
PROLEAF CORPORATION	11/19/2009	6696.00
	Total	6696.00
PROPANE ENERGY LTD.	11/17/2009	45.60
	Total	45.60
PROPERTY CASUALTY ALLIANCE OF TEXAS	11/05/2009	500.00
	Total	500.00
PSAT/NMSQT	11/03/2009	702.00
	Total	702.00
PUIG ENGINEERING, LLC	11/12/2009	1747.20
PUIG ENGINEERING, LLC	11/12/2009	3213.75
	Total	4960.95
QUETZALCOATL ALFREDO PALAPA	11/10/2009	541.05
	Total	541.05

QWEST BUSINESS SERVICES, CORP.	11/19/2009	26.04
	Total	26.04
R & M REFRIGERATION	11/19/2009	24338.99
R & M REFRIGERATION	11/19/2009	3005.62
R & M REFRIGERATION	11/05/2009	592.20
R & M REFRIGERATION	11/12/2009	14043.60
	Total	41980.41
R.C. FOOD SERVICE & PRODUCE, INC.	11/19/2009	5385.05
R.C. FOOD SERVICE & PRODUCE, INC.	11/24/2009	3357.04
	Total	8742.09
RACHEL S WELLS	11/24/2009	416.50
	Total	416.50
RAFAEL J MORALES JR	11/05/2009	449.00
	Total	449.00
RAFAEL RIVERA	11/10/2009	36.00
	Total	36.00
RAMIREZ, MARIA ESTRELLA	11/19/2009	437.00
	Total	437.00
RAMIRO GARCIA JR	11/17/2009	90.00
RAMIRO GARCIA JR	11/05/2009	90.00
RAMIRO GARCIA JR	11/05/2009	90.00
	Total	270.00
RAMIRO VALLECILLOS	11/05/2009	116.00
	Total	116.00
RAMON BRIONES	11/24/2009	106.00
	Total	106.00
RAMON ORDUNO	11/17/2009	50.00
RAMON ORDUNO	11/17/2009	90.00
RAMON ORDUNO	11/03/2009	50.00
RAMON ORDUNO	11/05/2009	50.00
RAMON ORDUNO	11/05/2009	90.00
	Total	330.00
RAMONA ANGELICA SANTILLAN	11/19/2009	139.00
	Total	139.00
RANDAL C SPRING	11/18/2009	787.40
	Total	787.40
RANDAL CLAUDE FOX	11/24/2009	450.00
	Total	450.00
RAPHAEL SANTANA	11/24/2009	172.00

	Total	172.00
RAPID PRINT	11/12/2009	580.00
RAPID PRINT	11/12/2009	615.00
RAPID PRINT	11/12/2009	1250.00
RAPID PRINT	11/19/2009	495.00
RAPID PRINT	11/19/2009	190.00
RAPID PRINT	11/12/2009	1086.40
	Total	4216.40
RAQUEL G QUIROZ	11/19/2009	602.07
	Total	602.07
RAYMOND E GARNER	11/10/2009	1058.33
	Total	1058.33
RAYMUNDO CAMACHO	11/10/2009	36.00
	Total	36.00
REBECCA RUTH LOPEZ	11/19/2009	36.00
	Total	36.00
RED ROOF INN	11/12/2009	192.60
	Total	192.60
REDDY ICE CORPORATION	11/10/2009	134.18
REDDY ICE CORPORATION	11/10/2009	134.19
REDDY ICE CORPORATION	11/10/2009	134.19
REDDY ICE CORPORATION	11/10/2009	134.19
	Total	536.75
REGION I	11/12/2009	936.53
REGION I	11/03/2009	300.00
REGION I	11/12/2009	3040.45
REGION I	11/12/2009	1057.91
REGION I	11/12/2009	865.13
REGION I	11/12/2009	300.00
REGION I	11/12/2009	400.00
REGION I	11/12/2009	888.93
REGION I	11/12/2009	467.67
REGION I	11/12/2009	611.66
REGION I	11/12/2009	906.78
REGION I	11/10/2009	2000.00
REGION I	11/12/2009	1026.97
REGION I	11/12/2009	1743.35
REGION I	11/12/2009	1028.16
REGION I	11/12/2009	2689.40
REGION I	11/05/2009	7500.00
REGION I	11/12/2009	508.13
REGION I	11/12/2009	3108.28
REGION I	11/12/2009	589.05
REGION I	11/12/2009	1000.28
REGION I	11/12/2009	828.24

REGION I	11/12/2009	1012.69
REGION I	11/12/2009	1090.04
REGION I	11/12/2009	568.82
REGION I	11/12/2009	821.10
REGION I	11/12/2009	1109.08
REGION I	11/12/2009	548.59
REGION I	11/12/2009	1393.49
REGION I	11/12/2009	624.75
REGION I	11/12/2009	1148.35
REGION I	11/12/2009	612.85
REGION I	11/12/2009	1004.36
REGION I	11/12/2009	898.45
REGION I	11/12/2009	677.11
REGION I	11/12/2009	4165.00
REGION I	11/12/2009	872.27
REGION I	11/12/2009	929.39
REGION I	11/12/2009	1194.76
REGION I	11/12/2009	806.82
REGION I	11/12/2009	760.41
REGION I	11/12/2009	1059.10
REGION I	11/12/2009	800.87
REGION I	11/12/2009	1428.00
REGION I	11/24/2009	175.00
	Total	55498.22
REGION I STAFF DEVELOPMENT OFFICE	11/17/2009	2000.00
	Total	2000.00
REGION ONE SCHOOL BOARD ASSOC.	11/19/2009	100.00
	Total	100.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	800.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	200.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	1400.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	800.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	1200.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	600.00
REGION XIII/EDUCATION SERVICE CENTE	11/17/2009	300.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	400.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	600.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	800.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	200.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	400.00
REGION XIII/EDUCATION SERVICE CENTE	11/12/2009	800.00
	Total	8500.00
RENE A RANGEL	11/19/2009	136.00
	Total	136.00
RENE F CRUZ	11/18/2009	188.06
	Total	188.06
RENE RODRIGUEZ	11/05/2009	72.00

	Total	72.00
RGV PIZZA HUT	11/12/2009	111.61
RGV PIZZA HUT	11/12/2009	148.29
	Total	259.90
RGV PIZZA HUT, LLC	11/24/2009	167.32
RGV PIZZA HUT, LLC	11/19/2009	81.29
RGV PIZZA HUT, LLC	11/24/2009	108.00
	Total	356.61
RICARDO RODRIGUEZ	11/17/2009	86.00
	Total	86.00
RICHARD J RICARD PH D	11/24/2009	1250.00
	Total	1250.00
RIOJAS REY	11/05/2009	241.00
	Total	241.00
RIVER CITY PRODUCE	11/19/2009	1565.00
	Total	1565.00
ROBERT A TORRES	11/24/2009	95.00
	Total	95.00
ROBERT HERRERA	11/19/2009	106.00
ROBERT HERRERA	11/03/2009	86.00
	Total	192.00
ROBERT LOPEZ	11/24/2009	200.00
	Total	200.00
ROBERT MCGURK	11/17/2009	91.00
ROBERT MCGURK	11/05/2009	116.00
ROBERT MCGURK	11/03/2009	101.00
	Total	308.00
ROBERT NINO	11/10/2009	143.55
	Total	143.55
ROBERT SOLIS	11/19/2009	30.00
	Total	30.00
ROBERT WAITE	11/19/2009	42.00
	Total	42.00
ROBERTO CRUZ JR	11/12/2009	205.62
ROBERTO CRUZ JR	11/19/2009	611.06
ROBERTO CRUZ JR	11/10/2009	243.10
ROBERTO CRUZ JR	11/12/2009	240.19
	Total	1299.97

ROBERTO DIAZ	11/05/2009	90.00
ROBERTO DIAZ	11/05/2009	90.00
ROBERTO DIAZ	11/03/2009	50.00
ROBERTO DIAZ	11/17/2009	50.00
	Total	280.00
ROBERTO ELIZONDO JR	11/10/2009	235.40
	Total	235.40
ROBERTO GARCIA	11/05/2009	880.26
ROBERTO GARCIA	11/24/2009	21.66
	Total	901.92
ROBERTO GONZALEZ	11/17/2009	90.00
ROBERTO GONZALEZ	11/12/2009	36.00
ROBERTO GONZALEZ	11/19/2009	647.06
ROBERTO GONZALEZ	11/24/2009	50.00
ROBERTO GONZALEZ	11/05/2009	442.20
ROBERTO GONZALEZ	11/05/2009	90.00
ROBERTO GONZALEZ	11/05/2009	40.00
ROBERTO GONZALEZ	11/05/2009	90.00
ROBERTO GONZALEZ	11/17/2009	50.00
ROBERTO GONZALEZ	11/05/2009	90.00
	Total	1625.26
ROBERTO YDROGO	11/12/2009	18.00
ROBERTO YDROGO	11/19/2009	602.07
	Total	620.07
ROCIO DEL CARMEN GAMEZ	11/03/2009	41.25
	Total	41.25
RODOLFO DUARTE	11/24/2009	106.00
	Total	106.00
RODOLFO GALVAN	11/10/2009	72.00
	Total	72.00
ROGELIO SALINAS	11/05/2009	90.00
ROGELIO SALINAS	11/03/2009	90.00
ROGELIO SALINAS	11/24/2009	40.00
ROGELIO SALINAS	11/24/2009	40.00
	Total	260.00
ROLANDO RAMOS	11/06/2009	169.14
	Total	169.14
ROMA HIGH SCHOOL ATHLETIC CLUB	11/19/2009	447.33
	Total	447.33
RONALD D ROBERTS	11/24/2009	50.00
RONALD D ROBERTS	11/03/2009	50.00
RONALD D ROBERTS	11/05/2009	90.00

	Total	190.00
RONALD PRATT	11/03/2009	86.00
RONALD PRATT	11/17/2009	106.00
	Total	192.00
RONNY CABRERA	11/19/2009	1600.00
	Total	1600.00
ROSA C SALAZAR	11/05/2009	121.00
	Total	121.00
ROSA E IZQUIERDO	11/19/2009	36.00
	Total	36.00
ROSA ELIZABETH LOPEZ	11/05/2009	96.80
	Total	96.80
ROSA I GONZALEZ	11/03/2009	223.62
	Total	223.62
ROSA M GARCIA	11/03/2009	115.50
	Total	115.50
ROSALINDA CARDENAS	11/24/2009	223.62
	Total	223.62
ROSALINDA PEREZ	11/19/2009	194.07
	Total	194.07
ROSAMARIA GONZALEZ	11/24/2009	57.20
	Total	57.20
ROSANA MONTEMAYOR ARIZOLA	11/05/2009	156.46
	Total	156.46
ROSE MARIE DAVILA	11/10/2009	36.00
	Total	36.00
ROXANNA A GAONA	11/24/2009	90.00
	Total	90.00
ROXANNE ALVAREZ	11/19/2009	136.00
	Total	136.00
ROY JARAMILLO	11/24/2009	356.66
	Total	356.66
ROYLE V WRIGHT	11/12/2009	234.70
	Total	234.70
ROYLIN B WILSON	11/24/2009	54.00
	Total	54.00

RPM SMALL ENGINE REPAIR	11/19/2009	576.00
	Total	576.00
RSC EQUIPMENT RENTAL	11/19/2009	551.00
	Total	551.00
RUBEN ASCENCIO	11/10/2009	36.00
	Total	36.00
RUBEN CUELLAR JR	11/12/2009	18.00
	Total	18.00
RUBEN SALINAS JR.	11/05/2009	400.00
	Total	400.00
RUBIO ELECTRIC CO.	11/19/2009	437.50
	Total	437.50
RUDY E VASQUEZ	11/17/2009	90.00
RUDY E VASQUEZ	11/05/2009	90.00
	Total	180.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	11/02/2009	262.50
	Total	262.50
RUIZ CUSTOM MEATS	11/18/2009	715.23
	Total	715.23
S.B.E.C.	11/24/2009	171.00
S.B.E.C.	11/19/2009	57.00
S.B.E.C.	11/12/2009	57.00
	Total	285.00
SADDLEBACK EDUCATIONAL, INC.	11/12/2009	111.00
SADDLEBACK EDUCATIONAL, INC.	11/12/2009	221.82
	Total	332.82
SAFETY SHOE DISTRIBUTORS L.L.P.	11/19/2009	3562.93
SAFETY SHOE DISTRIBUTORS L.L.P.	11/19/2009	1288.98
SAFETY SHOE DISTRIBUTORS L.L.P.	11/12/2009	216.74
SAFETY SHOE DISTRIBUTORS L.L.P.	11/05/2009	407.48
SAFETY SHOE DISTRIBUTORS L.L.P.	11/05/2009	1145.75
	Total	6621.88
SALVADOR GARCIA MIDDLE SCHOOL	11/24/2009	250.00
	Total	250.00
SALVADOR RODRIGUEZ	11/10/2009	36.00
	Total	36.00
SAM'S	11/05/2009	841.82
SAM'S	11/05/2009	299.25

SAM'S	11/05/2009	591.73
SAM'S	11/05/2009	745.63
SAM'S	11/05/2009	1304.71
SAM'S	11/05/2009	509.52
SAM'S	11/05/2009	266.39
SAM'S	11/05/2009	194.58
SAM'S	11/05/2009	197.53
SAM'S	11/05/2009	79.21
SAM'S	11/05/2009	146.84
SAM'S	11/05/2009	331.17
SAM'S	11/05/2009	303.02
SAM'S	11/05/2009	119.38
SAM'S	11/05/2009	135.54
SAM'S	11/05/2009	304.20
SAM'S	11/05/2009	4287.64
SAM'S	11/05/2009	398.70
SAM'S	11/05/2009	485.07
SAM'S	11/05/2009	93.23
SAM'S	11/05/2009	198.64
SAM'S	11/05/2009	184.18
SAM'S	11/05/2009	306.70
SAM'S	11/05/2009	992.51
SAM'S	11/05/2009	101.04
SAM'S	11/05/2009	156.30
SAM'S	11/05/2009	824.40
SAM'S	11/05/2009	394.40
SAM'S	11/05/2009	462.76
SAM'S	11/05/2009	247.61
SAM'S	11/05/2009	189.52
SAM'S	11/05/2009	546.23
SAM'S	11/05/2009	550.02
SAM'S	11/05/2009	197.48
SAM'S	11/05/2009	120.72
	Total	17107.67
SAMES MOTOR CO.	11/05/2009	100.00
SAMES MOTOR CO.	11/12/2009	100.00
	Total	200.00
SAN ANTONIO EXPRESS-NEWS	11/17/2009	153.60
	Total	153.60
SAN JUANA FONSECA	11/10/2009	97.90
	Total	97.90
SAN JUANITA MALDONADO	11/17/2009	10.00
	Total	10.00
SANCHEZ, JUSTIN	11/24/2009	50.00
SANCHEZ, JUSTIN	11/17/2009	50.00
SANCHEZ, JUSTIN	11/03/2009	50.00
SANCHEZ, JUSTIN	11/05/2009	90.00
SANCHEZ, JUSTIN	11/05/2009	90.00

	Total	330.00
SANDRA ALVAREZ DEL CASTILLO	11/24/2009	54.00
	Total	54.00
SANDRA BARRERA	11/19/2009	40.00
	Total	40.00
SANDRA C HERNANDEZ	11/24/2009	126.00
	Total	126.00
SANDRA CAVAZOS	11/10/2009	99.00
	Total	99.00
SANDRA L HIGAREDA	11/10/2009	531.05
	Total	531.05
SANDRA MONICA ROBLES	11/19/2009	36.00
	Total	36.00
SARA AGUILAR	11/03/2009	85.00
	Total	85.00
SASSER, FORD III	11/17/2009	166.00
	Total	166.00
SAT RADIO COMMUNICATIONS LTD	11/24/2009	2897.65
SAT RADIO COMMUNICATIONS LTD	11/12/2009	66.51
	Total	2964.16
SCANTRON CORPORATION	11/12/2009	77.76
SCANTRON CORPORATION	11/12/2009	2507.66
	Total	2585.42
SCHOLASTIC INC.	11/12/2009	345.41
SCHOLASTIC INC.	11/12/2009	1743.08
SCHOLASTIC INC.	11/12/2009	1412.54
SCHOLASTIC INC.	11/12/2009	1199.10
	Total	4700.13
SCHOLASTIC TEACHER RESOURCES	11/12/2009	35.94
	Total	35.94
SCHOOL AND MEDICAL UNIFORMS	11/12/2009	2440.00
	Total	2440.00
SCHOOL NURSE SUPPLY, INC.	11/12/2009	192.77
SCHOOL NURSE SUPPLY, INC.	11/12/2009	127.29
SCHOOL NURSE SUPPLY, INC.	11/12/2009	318.00
	Total	638.06
SCHOOL SPECIALTY INC.	11/19/2009	84.80
SCHOOL SPECIALTY INC.	11/19/2009	812.35

SCHOOL SPECIALTY INC.	11/17/2009	139.99
SCHOOL SPECIALTY INC.	11/19/2009	94.00
SCHOOL SPECIALTY INC.	11/19/2009	1129.95
SCHOOL SPECIALTY INC.	11/19/2009	101.76
SCHOOL SPECIALTY INC.	11/19/2009	663.05
SCHOOL SPECIALTY INC.	11/19/2009	177.52
SCHOOL SPECIALTY INC.	11/19/2009	54.88
SCHOOL SPECIALTY INC.	11/19/2009	4.45
SCHOOL SPECIALTY INC.	11/19/2009	192.97
SCHOOL SPECIALTY INC.	11/19/2009	129.45
SCHOOL SPECIALTY INC.	11/19/2009	339.27
SCHOOL SPECIALTY INC.	11/19/2009	136.84
SCHOOL SPECIALTY INC.	11/19/2009	178.40
	Total	4239.68
SCIENCE TEACHERS ASSOCIATION OF TX	11/03/2009	620.00
SCIENCE TEACHERS ASSOCIATION OF TX	11/10/2009	140.00
SCIENCE TEACHERS ASSOCIATION OF TX	11/12/2009	140.00
	Total	900.00
SCIENTIFIC MINDS, LLC	11/12/2009	2610.00
	Total	2610.00
SECURE CONTENT SOLUTIONS	11/12/2009	6255.00
SECURE CONTENT SOLUTIONS	11/12/2009	8880.12
	Total	15135.12
SELINA ARELLANO	11/05/2009	24.00
	Total	24.00
SELINA ELAINE MONCIVAIS	11/30/2009	312.15
	Total	312.15
SEQUEL DATA SYSTEMS	11/12/2009	707.33
SEQUEL DATA SYSTEMS	11/12/2009	727.33
SEQUEL DATA SYSTEMS	11/12/2009	20.00
SEQUEL DATA SYSTEMS	11/12/2009	1139.33
	Total	2593.99
SERVANDO RODRIGUEZ	11/12/2009	155.79
SERVANDO RODRIGUEZ	11/03/2009	136.00
	Total	291.79
SEVERO MARTINEZ	11/10/2009	36.00
	Total	36.00
SEXAUER	11/19/2009	278.28
	Total	278.28
SHERI ALBA	11/03/2009	85.00
	Total	85.00
SHERWIN WILLIAMS	11/12/2009	1089.76

SHERWIN WILLIAMS	11/17/2009	147.24
SHERWIN WILLIAMS	11/12/2009	2160.95
	Total	3397.95
SIGIFREDO SANCHEZ	11/12/2009	250.00
	Total	250.00
SILVIA E MADRID	11/10/2009	72.00
	Total	72.00
SILVIA GINDIC	11/24/2009	317.76
	Total	317.76
SIMON P ARRIAGA	11/19/2009	602.07
	Total	602.07
SIMPLEX GRINNELL	11/05/2009	554.40
	Total	554.40
SNAP ON TOOLS	11/10/2009	945.00
	Total	945.00
SOCIAL STUDIES SCHOOL SERVICE	11/12/2009	98.39
SOCIAL STUDIES SCHOOL SERVICE	11/12/2009	83.88
	Total	182.27
SONIA RIVERA	11/19/2009	20.00
	Total	20.00
SOUTH CENTRAL HARDWARE	11/19/2009	769.85
SOUTH CENTRAL HARDWARE	11/12/2009	1496.35
	Total	2266.20
SOUTH TEXAS AMBULANCE RESPONSE, INC	11/12/2009	280.00
	Total	280.00
SOUTH TEXAS WRITING PROJECT	11/12/2009	75.00
	Total	75.00
SOUTH TX. REG. FEDERAL CREDIT UNION	11/17/2009	6139.14
SOUTH TX. REG. FEDERAL CREDIT UNION	11/19/2009	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	11/05/2009	225.50
	Total	6590.14
SOUTHWEST ACADEMIC SOLUTIONS L.P.	11/12/2009	7034.06
SOUTHWEST ACADEMIC SOLUTIONS L.P.	11/12/2009	35367.00
	Total	42401.06
SPECIAL ELECTRONICS	11/10/2009	5038.60
	Total	5038.60
STAPLES BUSINESS ADVANTAGE	11/12/2009	992.06
	Total	992.06

STARS DRIVE INN	11/17/2009	140.30
STARS DRIVE INN	11/19/2009	74.50
STARS DRIVE INN	11/10/2009	223.50
	Total	438.30
STATE INDUSTRIAL PRODUCTS	11/05/2009	3271.50
STATE INDUSTRIAL PRODUCTS	11/12/2009	1066.50
STATE INDUSTRIAL PRODUCTS	11/12/2009	165.60
	Total	4503.60
STEPHEN SAYWARD	11/17/2009	90.00
STEPHEN SAYWARD	11/05/2009	90.00
	Total	180.00
STEVEN F BULLEN	11/19/2009	177.60
	Total	177.60
STEVENS GOLF	11/24/2009	40.00
	Total	40.00
STUDY ISLAND	11/12/2009	2224.00
STUDY ISLAND	11/12/2009	2225.44
	Total	4449.44
SUBWAY SANDWICHES	11/12/2009	456.00
SUBWAY SANDWICHES	11/12/2009	77.00
	Total	533.00
SUMMIT PROFESSIONAL EDUCATION	11/05/2009	318.00
SUMMIT PROFESSIONAL EDUCATION	11/17/2009	537.00
SUMMIT PROFESSIONAL EDUCATION	11/24/2009	358.00
	Total	1213.00
SUNBELT AIR CONDITIONING SERVICE	11/17/2009	2810.00
SUNBELT AIR CONDITIONING SERVICE	11/17/2009	840.00
SUNBELT AIR CONDITIONING SERVICE	11/19/2009	12570.00
SUNBELT AIR CONDITIONING SERVICE	11/05/2009	20750.00
	Total	36970.00
SUNGARD AR FINANCING LLC	11/12/2009	11065.60
	Total	11065.60
SUPER DUPER SCHOOL CO.	11/12/2009	1251.45
	Total	1251.45
SUSAN ELIZABETH CARLSON	11/10/2009	46.75
	Total	46.75
SUZETTE V VARON	11/17/2009	36.00
SUZETTE V VARON	11/24/2009	439.10
	Total	475.10

SYLVIA M LEAL	11/24/2009	675.00
	Total	675.00
SYLVIA MARIA GARCIA	11/12/2009	174.90
	Total	174.90
SYLVIA R CANTU	11/12/2009	20.90
	Total	20.90
SYLVIA R GONZALEZ	11/03/2009	268.96
	Total	268.96
SYSCO FOOD SERVICE	11/19/2009	269.65
SYSCO FOOD SERVICE	11/19/2009	26337.80
	Total	26607.45
SYSTEMS DESIGN, INC.	11/12/2009	1500.00
	Total	1500.00
T G S L C	11/19/2009	159.62
T G S L C	11/17/2009	20327.40
T G S L C	11/05/2009	159.62
	Total	20646.64
T I V A	11/17/2009	81.52
	Total	81.52
T.C.T.A.	11/17/2009	2687.23
	Total	2687.23
T.D. TOYS CO. INC.	11/10/2009	1351.50
	Total	1351.50
T.F.O.T.	11/17/2009	52.25
	Total	52.25
TAEA HEADQUARTERS	11/05/2009	480.00
	Total	480.00
TAHPERD	11/12/2009	140.00
	Total	140.00
TAMIU	11/03/2009	300.00
TAMIU	11/12/2009	50.00
	Total	350.00
TANIA PEREZ	11/05/2009	214.66
TANIA PEREZ	11/24/2009	9.60
	Total	224.26
TASA	11/24/2009	700.00
	Total	700.00

TASBO	11/19/2009	125.00
TASBO	11/05/2009	125.00
	Total	250.00
TAX OFFICE ESCROW CHECKS	11/04/2009	3442.69
	Total	3442.69
TCEA	11/17/2009	165.00
TCEA	11/24/2009	225.00
TCEA	11/17/2009	415.00
TCEA	11/10/2009	310.00
	Total	1115.00
TEACHER CREATED MATERIALS, INC.	11/24/2009	113.89
	Total	113.89
TEACHER'S DISCOVERY	11/17/2009	483.26
TEACHER'S DISCOVERY	11/24/2009	171.04
TEACHER'S DISCOVERY	11/24/2009	387.12
TEACHER'S DISCOVERY	11/12/2009	166.32
TEACHER'S DISCOVERY	11/12/2009	96.70
TEACHER'S DISCOVERY	11/24/2009	208.26
TEACHER'S DISCOVERY	11/24/2009	285.11
TEACHER'S DISCOVERY	11/03/2009	195.34
TEACHER'S DISCOVERY	11/24/2009	33.49
TEACHER'S DISCOVERY	11/10/2009	1223.82
	Total	3250.46
TEACHSCAPE, INC.	11/24/2009	12950.00
	Total	12950.00
TEAM SPORTS OF TEXAS	11/19/2009	241.00
TEAM SPORTS OF TEXAS	11/19/2009	983.00
TEAM SPORTS OF TEXAS	11/19/2009	1982.00
TEAM SPORTS OF TEXAS	11/19/2009	103.00
TEAM SPORTS OF TEXAS	11/05/2009	318.00
TEAM SPORTS OF TEXAS	11/05/2009	626.00
TEAM SPORTS OF TEXAS	11/05/2009	572.00
TEAM SPORTS OF TEXAS	11/05/2009	997.00
TEAM SPORTS OF TEXAS	11/05/2009	4355.50
TEAM SPORTS OF TEXAS	11/05/2009	1000.00
TEAM SPORTS OF TEXAS	11/05/2009	332.00
TEAM SPORTS OF TEXAS	11/05/2009	10909.00
TEAM SPORTS OF TEXAS	11/05/2009	42.00
TEAM SPORTS OF TEXAS	11/05/2009	5695.00
	Total	28155.50
TECA	11/10/2009	1000.00
	Total	1000.00
TECHNICAL LABORATORY SYSTEM INC.	11/03/2009	8208.00
TECHNICAL LABORATORY SYSTEM INC.	11/03/2009	8208.00
TECHNICAL LABORATORY SYSTEM INC.	11/03/2009	8208.00

TEXAS A&M INTR'L UNIV. ACP	11/17/2009	5625.00
	Total	5625.00
TEXAS A&M UNIVERSITY-CC	11/24/2009	190.00
TEXAS A&M UNIVERSITY-CC	11/24/2009	140.00
TEXAS A&M UNIVERSITY-CC	11/24/2009	170.00
TEXAS A&M UNIVERSITY-CC	11/24/2009	170.00
	Total	670.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	11/12/2009	1210.84
	Total	1210.84
TEXAS AUTISM CONFERENCE	11/18/2009	150.00
	Total	150.00
TEXAS COMPUTER ED. ASSOC.-TECSIG!	11/10/2009	415.00
	Total	415.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/12/2009	1241.00
	Total	1241.00
TEXAS DEPT. OF CRIMINAL JUSTICE	11/12/2009	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	11/24/2009	68.85
TEXAS DEPT. OF CRIMINAL JUSTICE	11/03/2009	31.25
TEXAS DEPT. OF CRIMINAL JUSTICE	11/03/2009	91.80
TEXAS DEPT. OF CRIMINAL JUSTICE	11/05/2009	31.25
	Total	283.15
TEXAS EDUCATIONAL TOOLS	11/17/2009	5910.96
TEXAS EDUCATIONAL TOOLS	11/24/2009	1228.15
	Total	7139.11
TEXAS ENERGY ENGINEERING SERVICES,	11/03/2009	2526.00
	Total	2526.00
TEXAS FFA ASSOCIATION	11/24/2009	1190.00
	Total	1190.00
TEXAS FLEET SUPPLY	11/17/2009	562.08
	Total	562.08
TEXAS LABOR LAW POSTER SERVICE	11/10/2009	242.00
TEXAS LABOR LAW POSTER SERVICE	11/10/2009	85.50
	Total	327.50
TEXAS LEADERSHIP INSTITUTE	11/24/2009	396.00
	Total	396.00
TEXAS LIBRARY ASSOCIATION	11/17/2009	125.00
TEXAS LIBRARY ASSOCIATION	11/19/2009	135.00
	Total	260.00
TEXAS MULTI-CHEM, LTD	11/17/2009	152752.00

	Total	152752.00
TEXAS MUNICIPAL POLICE	11/17/2009	840.00
	Total	840.00
TEXAS MUSIC EDUCATORS ASSOCIATION	11/24/2009	50.00
	Total	50.00
TEXAS STATE AUDITORS OFFICE	11/10/2009	808.00
TEXAS STATE AUDITORS OFFICE	11/10/2009	1212.00
	Total	2020.00
TEXAS STATE OF BOARD EXAMINERS	11/03/2009	1950.00
TEXAS STATE OF BOARD EXAMINERS	11/05/2009	100.00
	Total	2050.00
TEXAS STATE TEACHERS ASSOC.	11/05/2009	2215.90
TEXAS STATE TEACHERS ASSOC.	11/19/2009	3202.30
TEXAS STATE TEACHERS ASSOC.	11/17/2009	51370.80
	Total	56789.00
TEXAS TEACHERS	11/17/2009	760.00
	Total	760.00
TEXAS TOMORROW FUND	11/17/2009	1548.23
	Total	1548.23
TEXTBOOK COORDINATOR'S ASSN. OF TX.	11/05/2009	490.00
	Total	490.00
THAD KENNEY	11/03/2009	91.00
	Total	91.00
THE BANK OF NEW YORK MELLON	11/10/2009	300.00
	Total	300.00
THE BUCK GROUP	11/24/2009	575.00
	Total	575.00
THE COLLEGE BOARD, SWRO	11/24/2009	1400.00
	Total	1400.00
THE EDUCATION CENTER	11/10/2009	148.00
	Total	148.00
THE INDEPENDENT ORDER OF FORESTERS	11/05/2009	18.00
	Total	18.00
THE MARKERBOARD PEOPLE, INC.	11/19/2009	118.80
	Total	118.80
THE OMEGA GROUP, INC.	11/19/2009	13885.00
	Total	13885.00

THE SOUTH TEXAS WRITING PROJECT	11/10/2009	75.00
THE SOUTH TEXAS WRITING PROJECT	11/03/2009	225.00
THE SOUTH TEXAS WRITING PROJECT	11/10/2009	375.00
	Total	675.00
THOMAS DAVIDSON	11/17/2009	166.00
	Total	166.00
THREE G ELECTRICAL SUPPLY, INC.	11/17/2009	686.17
	Total	686.17
THSBCA	11/12/2009	110.00
THSBCA	11/17/2009	55.00
	Total	165.00
TIME WARNER	11/19/2009	199.75
	Total	199.75
TMEA	11/18/2009	235.00
	Total	235.00
TOMAS RAMIREZ, III	11/19/2009	400.00
	Total	400.00
TORNADO TOURS	11/03/2009	1280.00
	Total	1280.00
TOYOTA LIFT OF SOUTH TX	11/17/2009	105.00
TOYOTA LIFT OF SOUTH TX	11/12/2009	225.28
TOYOTA LIFT OF SOUTH TX	11/12/2009	677.30
	Total	1007.58
TOYS R US	11/13/2009	1358.62
	Total	1358.62
TRACTOR CITY	11/17/2009	3320.71
	Total	3320.71
TRACY M HITCHCOCK	11/24/2009	241.62
TRACY M HITCHCOCK	11/24/2009	416.50
	Total	658.12
TRANE CO.,THE	11/03/2009	17362.00
TRANE CO.,THE	11/05/2009	369.87
	Total	17731.87
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	479.50
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	393.56
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	393.57
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	3072.53
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	108.56
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	1487.41

TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	479.53
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	445.14
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	311.24
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	393.57
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	1878.26
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	818.06
TREVINO, VALLS & HAYNES, L.L.P.	11/12/2009	393.57
	Total	10654.50
TRIUMPH LEARNING	11/17/2009	719.20
TRIUMPH LEARNING	11/03/2009	187.81
TRIUMPH LEARNING	11/05/2009	894.00
	Total	1801.01
TROY FISHER	11/05/2009	90.00
TROY FISHER	11/03/2009	50.00
TROY FISHER	11/03/2009	50.00
	Total	190.00
TSPRA	11/06/2009	400.00
TSPRA	11/05/2009	500.00
	Total	900.00
TULOSO-MIDWAY SWIMMING	11/24/2009	116.00
TULOSO-MIDWAY SWIMMING	11/24/2009	116.00
	Total	232.00
TX DEPT. OF LICENCING & REGULATION	11/17/2009	460.00
	Total	460.00
U.S. 1.75 CLEANERS	11/05/2009	627.25
	Total	627.25
U.S. DEPARTMENT OF EDUCATION	11/17/2009	520.99
	Total	520.99
U.S. ENERGY SAVINGS CORP.	11/12/2009	14918.00
U.S. ENERGY SAVINGS CORP.	11/12/2009	13942.38
U.S. ENERGY SAVINGS CORP.	11/12/2009	12242.39
U.S. ENERGY SAVINGS CORP.	11/12/2009	54173.03
U.S. ENERGY SAVINGS CORP.	11/12/2009	122773.50
U.S. ENERGY SAVINGS CORP.	11/12/2009	53422.55
U.S. ENERGY SAVINGS CORP.	11/12/2009	15426.73
U.S. ENERGY SAVINGS CORP.	11/12/2009	16758.90
U.S. ENERGY SAVINGS CORP.	11/12/2009	5053.04
U.S. ENERGY SAVINGS CORP.	11/12/2009	14007.97
U.S. ENERGY SAVINGS CORP.	11/12/2009	16538.28
U.S. ENERGY SAVINGS CORP.	11/12/2009	13005.01
U.S. ENERGY SAVINGS CORP.	11/12/2009	55538.47
U.S. ENERGY SAVINGS CORP.	11/12/2009	76174.81
U.S. ENERGY SAVINGS CORP.	11/12/2009	11781.63
U.S. ENERGY SAVINGS CORP.	11/12/2009	12528.46
U.S. ENERGY SAVINGS CORP.	11/12/2009	36611.79

U.S. ENERGY SAVINGS CORP.	11/12/2009	17566.13
U.S. ENERGY SAVINGS CORP.	11/12/2009	12979.43
U.S. ENERGY SAVINGS CORP.	11/12/2009	930.00
U.S. ENERGY SAVINGS CORP.	11/12/2009	12325.74
U.S. ENERGY SAVINGS CORP.	11/12/2009	11645.47
U.S. ENERGY SAVINGS CORP.	11/12/2009	10067.17
U.S. ENERGY SAVINGS CORP.	11/12/2009	10701.18
U.S. ENERGY SAVINGS CORP.	11/12/2009	12438.68
U.S. ENERGY SAVINGS CORP.	11/12/2009	13776.19
U.S. ENERGY SAVINGS CORP.	11/12/2009	12343.03
U.S. ENERGY SAVINGS CORP.	11/12/2009	15086.72
U.S. ENERGY SAVINGS CORP.	11/12/2009	10902.73
U.S. ENERGY SAVINGS CORP.	11/12/2009	14404.46
U.S. ENERGY SAVINGS CORP.	11/12/2009	13635.04
U.S. ENERGY SAVINGS CORP.	11/12/2009	9076.28
U.S. ENERGY SAVINGS CORP.	11/12/2009	13742.87
U.S. ENERGY SAVINGS CORP.	11/12/2009	18163.46
U.S. ENERGY SAVINGS CORP.	11/12/2009	15187.18
U.S. ENERGY SAVINGS CORP.	11/12/2009	15932.55
U.S. ENERGY SAVINGS CORP.	11/12/2009	31853.87
U.S. ENERGY SAVINGS CORP.	11/12/2009	14644.21
U.S. ENERGY SAVINGS CORP.	11/12/2009	12369.15
U.S. ENERGY SAVINGS CORP.	11/12/2009	10340.12
U.S. ENERGY SAVINGS CORP.	11/12/2009	12277.86
U.S. ENERGY SAVINGS CORP.	11/12/2009	8647.14
	Total	875933.60
U.S. GAMES	11/10/2009	351.74
	Total	351.74
U.S.S. LEXINGTON	11/05/2009	277.15
	Total	277.15
UHEAA	11/17/2009	503.93
	Total	503.93
UNIFORMES IDEALES	11/17/2009	135.50
UNIFORMES IDEALES	11/24/2009	99.50
UNIFORMES IDEALES	11/05/2009	95.50
	Total	330.50
UNITED FUND OF LAREDO	11/05/2009	28.00
UNITED FUND OF LAREDO	11/19/2009	14.00
UNITED FUND OF LAREDO	11/17/2009	4407.85
	Total	4449.85
UNITED HIGH SCHOOL	11/05/2009	15000.00
	Total	15000.00
UNITED PARCEL SERVICES	11/19/2009	15.10
	Total	15.10
UNITED SOUTH HIGH SCHOOL	11/24/2009	250.00

	Total	250.00
UNITED SOUTH MIDDLE SCHOOL	11/24/2009	500.00
	Total	500.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	11/19/2009	120.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	11/24/2009	3801.15
UNIVERSITY INTERSCHOLASTIC LEAGUE	11/19/2009	120.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	11/10/2009	57.50
	Total	4098.65
USI, INC.	11/10/2009	205.79
USI, INC.	11/10/2009	176.99
	Total	382.78
VARSITY FASHIONS	11/05/2009	2473.55
VARSITY FASHIONS	11/19/2009	314.65
	Total	2788.20
VELIA ORTIZ	11/05/2009	153.45
	Total	153.45
VERONICA A GARZA	11/19/2009	146.65
	Total	146.65
VERONICA C PEREZ	11/10/2009	228.07
	Total	228.07
VERONICA E BURGOA	11/05/2009	351.22
VERONICA E BURGOA	11/19/2009	111.10
	Total	462.32
VERONICA GUTIERREZ	11/05/2009	50.00
	Total	50.00
VERONICA L MARTINEZ	11/12/2009	28.00
	Total	28.00
VERONICA R CANTU	11/24/2009	74.25
	Total	74.25
VERSALIFT SOUTHWEST	11/12/2009	905.32
	Total	905.32
VICTOR CHAPA	11/03/2009	50.00
VICTOR CHAPA	11/05/2009	50.00
VICTOR CHAPA	11/24/2009	50.00
VICTOR CHAPA	11/17/2009	50.00
	Total	200.00
VICTOR GUERRA	11/19/2009	50.00
VICTOR GUERRA	11/17/2009	90.00
VICTOR GUERRA	11/05/2009	90.00

VICTOR GUERRA	11/03/2009	50.00
VICTOR GUERRA	11/03/2009	90.00
	Total	370.00
VICTOR JR LOPEZ	11/24/2009	271.90
	Total	271.90
VICTOR M TREVINO	11/17/2009	101.00
	Total	101.00
VICTORIA LACY	11/12/2009	65.00
	Total	65.00
VIRGINIA I ALMAZAN	11/05/2009	85.25
	Total	85.25
W.T. COX SUBSCRIPTIONS, INC.	11/19/2009	284.75
W.T. COX SUBSCRIPTIONS, INC.	11/24/2009	329.01
	Total	613.76
WALMART	11/13/2009	108.00
	Total	108.00
WBCA PARADE COMMITTEE	11/17/2009	10.00
	Total	10.00
WEBB COUNTY WATER UTILITIES	11/10/2009	13492.73
	Total	13492.73
WEBB COUNTY WORKERS ASSOC.	11/05/2009	75.94
WEBB COUNTY WORKERS ASSOC.	11/17/2009	30.00
WEBB COUNTY WORKERS ASSOC.	11/19/2009	75.94
	Total	181.88
WEEKLY READER	11/03/2009	570.70
	Total	570.70
WELLS FARGO BANK	11/12/2009	400.00
	Total	400.00
WESLACO ATHLETIC DEPT.	11/10/2009	100.00
	Total	100.00
WEST MUSIC COMPANY	11/03/2009	48.45
	Total	48.45
WESTERN PSYCHOLOGICAL SERVICES	11/24/2009	883.90
	Total	883.90
WHATABURGER	11/24/2009	164.14
WHATABURGER	11/12/2009	87.02
WHATABURGER	11/24/2009	114.50
WHATABURGER	11/24/2009	187.09

WHATABURGER	11/17/2009	311.10
WHATABURGER	11/12/2009	79.66
WHATABURGER	11/05/2009	725.07
WHATABURGER	11/05/2009	172.94
WHATABURGER	11/05/2009	240.15
WHATABURGER	11/05/2009	119.08
WHATABURGER	11/03/2009	158.41
	Total	2359.16
WHATABURGER ACCOUNTING DEPT.	11/03/2009	277.33
WHATABURGER ACCOUNTING DEPT.	11/05/2009	216.02
WHATABURGER ACCOUNTING DEPT.	11/05/2009	91.98
WHATABURGER ACCOUNTING DEPT.	11/03/2009	536.32
WHATABURGER ACCOUNTING DEPT.	11/17/2009	60.61
WHATABURGER ACCOUNTING DEPT.	11/24/2009	211.61
WHATABURGER ACCOUNTING DEPT.	11/24/2009	865.07
WHATABURGER ACCOUNTING DEPT.	11/17/2009	132.93
WHATABURGER ACCOUNTING DEPT.	11/24/2009	439.33
WHATABURGER ACCOUNTING DEPT.	11/17/2009	132.34
WHATABURGER ACCOUNTING DEPT.	11/12/2009	96.81
WHATABURGER ACCOUNTING DEPT.	11/12/2009	236.06
WHATABURGER ACCOUNTING DEPT.	11/24/2009	139.84
WHATABURGER ACCOUNTING DEPT.	11/24/2009	30.42
	Total	3466.67
WILLIAM E. HEITKAMP	11/17/2009	12861.92
WILLIAM E. HEITKAMP	11/19/2009	2021.39
WILLIAM E. HEITKAMP	11/05/2009	2021.39
	Total	16904.70
WILLIAM JOHNSON	11/05/2009	198.48
	Total	198.48
WILLIAM P JUVE	11/24/2009	315.52
	Total	315.52
WILLIAM V. MACGILL & CO.	11/19/2009	1668.69
WILLIAM V. MACGILL & CO.	11/24/2009	934.80
	Total	2603.49
WOODWIND & BRASSWIND	11/03/2009	165.46
	Total	165.46
WORKER'S ASSISTANCE PROGRAM, INC.	11/24/2009	987.63
	Total	987.63
XEROX CORP.	11/17/2009	1354.30
XEROX CORP.	11/03/2009	1354.30
	Total	2708.60
XZIBIT ART	11/10/2009	400.00
	Total	400.00

YAMILLE LUNA	11/17/2009	50.00
YAMILLE LUNA	11/03/2009	15.00
	Total	65.00
ZABDIEL RINCON	11/24/2009	10.00
	Total	10.00
ZAPATA DAIRY QUEEN	11/12/2009	129.82
	Total	129.82
ZERTUCHE CONSTRUCTION	11/17/2009	6713.60
ZERTUCHE CONSTRUCTION	11/05/2009	48349.34
ZERTUCHE CONSTRUCTION	11/17/2009	4834.05
	Total	59896.99
ZUNIGA BODY SHOP & AUTO SALES INC.	11/12/2009	2098.20
	Total	2098.20