



United Independent School District  
 Check Register  
 February 2010

Vendor Name	Check Date	Amount
4IMPRINT	02/23/2010	1953.70
	Total	1953.70
A & B WHEEL ALIGNMENT SPECIALIST	02/11/2010	222.95
A & B WHEEL ALIGNMENT SPECIALIST	02/25/2010	416.95
	Total	639.90
A & C FIRE & SAFETY	02/23/2010	289.75
	Total	289.75
A & E OFFICE PRODUCTS	02/23/2010	1831.20
A & E OFFICE PRODUCTS	02/11/2010	70.00
A & E OFFICE PRODUCTS	02/04/2010	70.00
A & E OFFICE PRODUCTS	02/04/2010	2475.00
	Total	4446.20
A AND A CORP.	02/04/2010	1987.50
	Total	1987.50
A CAREER IN EDUCATION-ACP	02/11/2010	400.00
	Total	400.00
A O C CO.	02/11/2010	327.00
A O C CO.	02/11/2010	722.35
	Total	1049.35
A-STEP	02/11/2010	9121.07
	Total	9121.07
A.T.P.E.	02/25/2010	345.46
A.T.P.E.	02/11/2010	3468.01
	Total	3813.47
ABEL E ALVARADO	02/16/2010	341.62
	Total	341.62
ABEL GARZA	02/09/2010	408.41
	Total	408.41
ABELARDO VERGARA JR	02/04/2010	50.00

ABELARDO VERGARA JR	02/04/2010	468.41
	Total	518.41
ABILITATIONS	02/23/2010	12860.96
	Total	12860.96
ABRAHAM GALLEGOS	02/23/2010	72.00
	Total	72.00
ACCUFLEX SERVICES, INC	02/11/2010	685.66
ACCUFLEX SERVICES, INC	02/11/2010	548.15
	Total	1233.81
ACCURINT	02/18/2010	50.00
	Total	50.00
ACE EDUCATIONAL SUPPLIES, INC.	02/25/2010	279.49
	Total	279.49
ACP DIRECT	02/04/2010	402.90
	Total	402.90
ACTION DISTRIBUTING CO.	02/16/2010	1844.95
	Total	1844.95
ADALBERTO JAIME	02/18/2010	102.00
ADALBERTO JAIME	02/11/2010	87.00
ADALBERTO JAIME	02/25/2010	270.75
ADALBERTO JAIME	02/09/2010	273.00
ADALBERTO JAIME	02/09/2010	102.00
	Total	834.75
ADALIA CANALES	02/18/2010	29.62
	Total	29.62
ADAMS PRINTING COMPANY	02/25/2010	2843.75
ADAMS PRINTING COMPANY	02/23/2010	950.00
ADAMS PRINTING COMPANY	02/04/2010	2000.00
ADAMS PRINTING COMPANY	02/04/2010	653.00
ADAMS PRINTING COMPANY	02/23/2010	2930.00
	Total	9376.75
ADRIAN SOLIS	02/18/2010	36.00
	Total	36.00
ADRIANA DE LEON	02/02/2010	42.90
	Total	42.90
ADRIENNE PRISCILLA GOMEZ	02/18/2010	12.00

	Total	12.00
ADVANCE FOOD COMPANY, INC.	02/04/2010	49107.05
	Total	49107.05
ADVANCED BUSINESS TECHNOLOGIES	02/18/2010	12890.00
	Total	12890.00
ADVANTAGE IMAGING SUPPLY, INC.	02/11/2010	2412.50
ADVANTAGE IMAGING SUPPLY, INC.	02/16/2010	397.25
ADVANTAGE IMAGING SUPPLY, INC.	02/23/2010	981.65
ADVANTAGE IMAGING SUPPLY, INC.	02/11/2010	619.65
ADVANTAGE IMAGING SUPPLY, INC.	02/25/2010	2173.10
ADVANTAGE IMAGING SUPPLY, INC.	02/23/2010	1003.80
ADVANTAGE IMAGING SUPPLY, INC.	02/04/2010	238.00
	Total	7825.95
AFLAC	02/11/2010	101.49
AFLAC	02/11/2010	46.96
	Total	148.45
AIRGAS-SOUTHWEST	02/04/2010	177.70
	Total	177.70
AL & ROB SALES UNIFORMS	02/16/2010	1240.65
AL & ROB SALES UNIFORMS	02/23/2010	367.60
AL & ROB SALES UNIFORMS	02/25/2010	747.45
	Total	2355.70
ALAIN RIVES	02/02/2010	2037.48
	Total	2037.48
ALBERT ORTIZ	02/09/2010	120.00
ALBERT ORTIZ	02/09/2010	40.00
ALBERT ORTIZ	02/11/2010	40.00
ALBERT ORTIZ	02/18/2010	80.00
	Total	280.00
ALBERTO SANCHEZ	02/11/2010	381.90
	Total	381.90
ALEIDA PEREZ SANCHEZ	02/04/2010	643.28
	Total	643.28
ALEN EMBROIDERY	02/18/2010	29.50
	Total	29.50
ALERT SERVICE, INC.	02/16/2010	61.50
	Total	61.50

ALEX GARCIA	02/18/2010	28.00
	Total	28.00
ALEXANDER S MEYER	02/16/2010	845.73
ALEXANDER S MEYER	02/04/2010	138.00
	Total	983.73
ALFONSO C. MORALES	02/11/2010	1050.00
ALFONSO C. MORALES	02/11/2010	2596.00
	Total	3646.00
ALFREDO G CASTRO III	02/12/2010	600.00
	Total	600.00
ALICIA B GARZA	02/18/2010	126.50
	Total	126.50
ALICIA G GOMEZ	02/04/2010	12.80
	Total	12.80
ALICIA GONZALEZ	02/18/2010	440.70
	Total	440.70
ALLIED INTERSTATE INC-FLORIDA DOE	02/11/2010	123.66
ALLIED INTERSTATE INC-FLORIDA DOE	02/25/2010	123.66
	Total	247.32
ALMA DELIA MARTINEZ	02/18/2010	95.00
	Total	95.00
ALMA LETICIA MANCILLA	02/18/2010	95.05
	Total	95.05
ALPHA DATA CORPORATION	02/23/2010	20438.00
ALPHA DATA CORPORATION	02/23/2010	10173.40
	Total	30611.40
AMANDA S BENAVIDES	02/04/2010	1033.80
AMANDA S BENAVIDES	02/16/2010	108.00
	Total	1141.80
AMANDO CHAPA	02/18/2010	1435.80
AMANDO CHAPA	02/04/2010	249.36
	Total	1685.16
AMANDO SAUCEDA	02/11/2010	135.20
AMANDO SAUCEDA	02/11/2010	95.60
	Total	230.80

AMERICAN BAND ACCESSORIES	02/04/2010	1571.90
	Total	1571.90
AMERICAN HERITAGE LIFE INS. CO.	02/11/2010	277.97
AMERICAN HERITAGE LIFE INS. CO.	02/11/2010	155.99
AMERICAN HERITAGE LIFE INS. CO.	02/11/2010	2687.84
	Total	3121.80
AMERICAN PLANNING ASSOCIATION	02/02/2010	695.00
	Total	695.00
AMERICAN STUDENT ASSISTANCE	02/11/2010	708.96
	Total	708.96
AMERICAN UNITED LIFE INSURANCE CO.	02/09/2010	60268.33
	Total	60268.33
ANA JIMENEZ	02/18/2010	24.00
	Total	24.00
ANA KAREN CISNEROS	02/18/2010	22.00
	Total	22.00
ANA L PRADO	02/18/2010	33.00
	Total	33.00
ANA LEPE	02/25/2010	354.42
ANA LEPE	02/09/2010	54.00
	Total	408.42
ANALEE G OCHOA	02/09/2010	547.71
	Total	547.71
ANALINE LISA JOHNSON	02/04/2010	329.28
	Total	329.28
ANDRES GONZALEZ	02/04/2010	26.00
	Total	26.00
ANDY GARZA	02/09/2010	85.00
ANDY GARZA	02/09/2010	110.00
ANDY GARZA	02/09/2010	60.00
	Total	255.00
ANDY'S AUTO AIR & SUPPLY, INC.	02/25/2010	5151.66
ANDY'S AUTO AIR & SUPPLY, INC.	02/16/2010	2486.06
	Total	7637.72

ANGEL G RAMOS	02/04/2010	446.01
	Total	446.01
ANGEL TREVINO	02/18/2010	26.00
	Total	26.00
ANGELES Y ZARATE	02/26/2010	318.09
	Total	318.09
ANGELICA GONZALEZ	02/18/2010	437.00
	Total	437.00
ANGELICA SALINAS	02/04/2010	253.97
	Total	253.97
ANGELICA SEPULVEDA	02/23/2010	51.00
	Total	51.00
ANNA LAURA GONZALEZ	02/02/2010	54.00
ANNA LAURA GONZALEZ	02/02/2010	47.09
	Total	101.09
ANNETTE I WINCH	02/18/2010	139.00
	Total	139.00
ANNETTE O PEREZ	02/09/2010	100.00
ANNETTE O PEREZ	02/04/2010	185.30
ANNETTE O PEREZ	02/04/2010	302.50
	Total	587.80
ANSMAR PUBLISHERS, INC.	02/11/2010	1936.00
ANSMAR PUBLISHERS, INC.	02/11/2010	1980.00
ANSMAR PUBLISHERS, INC.	02/16/2010	398.20
ANSMAR PUBLISHERS, INC.	02/23/2010	379.50
	Total	4693.70
ANTOJITOS MEXICANOS RO-MA	02/25/2010	240.00
ANTOJITOS MEXICANOS RO-MA	02/11/2010	368.00
	Total	608.00
ANTONIO GONZALEZ	02/04/2010	409.05
	Total	409.05
ANTONIO PEREZ JR	02/18/2010	108.00
	Total	108.00
APPLE COMPUTERS, INC.	02/25/2010	4734.00
	Total	4734.00

APPLIED PRACTICE	02/11/2010	431.14
	Total	431.14
ARACELI JUAREZ	02/18/2010	13.50
	Total	13.50
ARACELY ALVAREZ AND TAMIU	02/24/2010	1000.00
	Total	1000.00
ARCHIVING SYSTEMS. INC.	02/11/2010	825.00
ARCHIVING SYSTEMS. INC.	02/25/2010	2729.43
	Total	3554.43
ARGUINDEGUI OIL CO.	02/18/2010	45475.87
ARGUINDEGUI OIL CO.	02/09/2010	31351.28
ARGUINDEGUI OIL CO.	02/09/2010	4046.94
	Total	80874.09
ARLENE ZEPEDA	02/02/2010	54.00
	Total	54.00
ARMANDO VILLAREAL	02/09/2010	45.00
ARMANDO VILLAREAL	02/18/2010	95.00
ARMANDO VILLAREAL	02/09/2010	80.00
ARMANDO VILLAREAL	02/18/2010	45.00
ARMANDO VILLAREAL	02/18/2010	95.00
ARMANDO VILLAREAL	02/11/2010	80.00
ARMANDO VILLAREAL	02/11/2010	95.00
	Total	535.00
ARNOLD GARAY	02/09/2010	80.00
ARNOLD GARAY	02/09/2010	60.00
ARNOLD GARAY	02/09/2010	40.00
ARNOLD GARAY	02/09/2010	110.00
	Total	290.00
ARREDONDO, JOHNNY	02/09/2010	253.55
	Total	253.55
ARTIAN PIANO SALES SERVICE	02/18/2010	440.00
	Total	440.00
ARTURO ALVA	02/11/2010	85.00
ARTURO ALVA	02/09/2010	85.00
	Total	170.00
ARTURO RANGEL	02/09/2010	60.00
ARTURO RANGEL	02/09/2010	40.00
ARTURO RANGEL	02/18/2010	70.00

ARTURO RANGEL	02/18/2010	60.00
	Total	230.00
ARYANA VALDEZ	02/04/2010	332.09
	Total	332.09
ASASH TERMITE & PEST CONTROL	02/18/2010	3872.09
	Total	3872.09
ASCD	02/23/2010	1032.00
ASCD	02/16/2010	766.00
ASCD	02/18/2010	1149.00
ASCD	02/16/2010	319.00
	Total	3266.00
AT & T	02/16/2010	62084.70
AT & T	02/04/2010	30657.00
	Total	92741.70
ATTAINMENT CO.,INC.	02/16/2010	103.95
ATTAINMENT CO.,INC.	02/16/2010	1041.60
	Total	1145.55
AUDIO-VISUAL AIDS CORP.	02/23/2010	438.00
AUDIO-VISUAL AIDS CORP.	02/25/2010	259.00
AUDIO-VISUAL AIDS CORP.	02/11/2010	224.00
AUDIO-VISUAL AIDS CORP.	02/16/2010	889.65
AUDIO-VISUAL AIDS CORP.	02/23/2010	539.00
AUDIO-VISUAL AIDS CORP.	02/25/2010	84.00
AUDIO-VISUAL AIDS CORP.	02/23/2010	247.00
AUDIO-VISUAL AIDS CORP.	02/23/2010	539.00
	Total	3219.65
AUSTIN RIBBON & COMPUTER SUPPLIES	02/16/2010	2420.95
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	7.65
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	338.20
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	470.63
AUSTIN RIBBON & COMPUTER SUPPLIES	02/23/2010	328.81
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	365.00
AUSTIN RIBBON & COMPUTER SUPPLIES	02/04/2010	1309.75
AUSTIN RIBBON & COMPUTER SUPPLIES	02/16/2010	623.90
AUSTIN RIBBON & COMPUTER SUPPLIES	02/23/2010	2095.60
AUSTIN RIBBON & COMPUTER SUPPLIES	02/11/2010	344.30
AUSTIN RIBBON & COMPUTER SUPPLIES	02/11/2010	274.15
AUSTIN RIBBON & COMPUTER SUPPLIES	02/11/2010	538.90
AUSTIN RIBBON & COMPUTER SUPPLIES	02/25/2010	1213.12
AUSTIN RIBBON & COMPUTER SUPPLIES	02/16/2010	598.90

AUSTIN RIBBON & COMPUTER SUPPLIES	02/16/2010	623.90
AUSTIN RIBBON & COMPUTER SUPPLIES	02/11/2010	150.21
	Total	12540.11
AUTOMATIC FIRE SYSTEM CO LLC	02/04/2010	4637.30
	Total	4637.30
B. DALTON BOOKSELLER # 270	02/11/2010	269.88
	Total	269.88
BAKKA SPORTS	02/11/2010	1428.41
	Total	1428.41
BALFOUR COMPANY	02/11/2010	23.96
	Total	23.96
BALLI CHARLES	02/09/2010	256.62
	Total	256.62
BANK OF AMERICA, N.A.	02/11/2010	49447.50
	Total	49447.50
BARCELONA SPORTING GOODS, INC.	02/11/2010	357.00
	Total	357.00
BARNES & NOBLE BOOKSELLERS, INC.	02/23/2010	861.76
BARNES & NOBLE BOOKSELLERS, INC.	02/25/2010	120.52
BARNES & NOBLE BOOKSELLERS, INC.	02/18/2010	75.80
	Total	1058.08
BARNES DISTRIBUTION	02/04/2010	72.07
	Total	72.07
BEATRIZ ANA GAYTAN	02/04/2010	14.00
BEATRIZ ANA GAYTAN	02/18/2010	90.00
	Total	104.00
BEATRIZ BOTELLO	02/18/2010	36.00
	Total	36.00
BELCO SUPPLY	02/25/2010	2757.50
BELCO SUPPLY	02/11/2010	361.12
BELCO SUPPLY	02/23/2010	680.65
	Total	3799.27
BELINDA MANNING	02/04/2010	383.60
	Total	383.60
BELINDA YESENIA HERNANDEZ	02/04/2010	89.00

	Total	89.00
BELTON MOORE	02/18/2010	41.00
	Total	41.00
BENANCIO GARCIA	02/04/2010	331.03
	Total	331.03
BEST BUY GOV, LLC	02/25/2010	2394.93
	Total	2394.93
BEST PRODUCTS COMPANY	02/18/2010	164.48
	Total	164.48
BEST-WAY RAGS	02/23/2010	1000.00
	Total	1000.00
BETO'S WINDSHIELD MOBILE SERVICE	02/16/2010	1540.00
BETO'S WINDSHIELD MOBILE SERVICE	02/25/2010	885.00
	Total	2425.00
BETTY LOU CATALAN	02/09/2010	301.50
	Total	301.50
BIG BOBS TROPHIES PLUS	02/04/2010	54.87
BIG BOBS TROPHIES PLUS	02/04/2010	54.86
BIG BOBS TROPHIES PLUS	02/04/2010	310.00
BIG BOBS TROPHIES PLUS	02/04/2010	54.86
BIG BOBS TROPHIES PLUS	02/04/2010	468.50
BIG BOBS TROPHIES PLUS	02/04/2010	1007.10
BIG BOBS TROPHIES PLUS	02/04/2010	56.98
BIG BOBS TROPHIES PLUS	02/04/2010	54.86
BIG BOBS TROPHIES PLUS	02/11/2010	764.42
BIG BOBS TROPHIES PLUS	02/23/2010	173.42
	Total	2999.87
BLACK HILLS LEATHER	02/11/2010	903.84
	Total	903.84
BLAKEY MEDICAL RENTAL INC.	02/18/2010	600.00
	Total	600.00
BLANCA CAMELIA SERNA	02/09/2010	430.11
	Total	430.11
BLANCA ESTELA BERMUDEZ	02/18/2010	525.10
	Total	525.10
BLANCA OFELIA SANCHEZ	02/04/2010	31.00

	Total	31.00
BLUE CROSS BLUE SHIELD OF TX	02/15/2010	19522.87
BLUE CROSS BLUE SHIELD OF TX	02/18/2010	2245207.91
	Total	2264730.78
BOB TEST	02/11/2010	244.68
	Total	244.68
BOBS BAND SERVICE	02/04/2010	595.00
	Total	595.00
BOUND TO STAY BOUND BOOKS, INC.	02/16/2010	503.98
	Total	503.98
BP WORKS, INC.	02/25/2010	400.01
	Total	400.01
BRAINPOP.COM, LLC.	02/04/2010	255.00
	Total	255.00
BRAVETTE SOFTBALL CLUB #57	02/09/2010	100.00
BRAVETTE SOFTBALL CLUB #57	02/09/2010	100.00
BRAVETTE SOFTBALL CLUB #57	02/09/2010	100.00
	Total	300.00
BRAZOS COUNTY CRIME STOPPERS, INC.	02/04/2010	520.00
BRAZOS COUNTY CRIME STOPPERS, INC.	02/04/2010	520.00
	Total	1040.00
BRENDA ALVARADO	02/18/2010	28.00
	Total	28.00
BRENDA MENDEZ	02/18/2010	24.00
	Total	24.00
BRICKS & TILE	02/11/2010	1453.60
	Total	1453.60
BRIGG'S EQUIPMENT	02/16/2010	8400.00
	Total	8400.00
BRIGHT APPLE	02/18/2010	519.65
BRIGHT APPLE	02/23/2010	427.91
	Total	947.56
BRISKETS & BEER	02/09/2010	37.13
BRISKETS & BEER	02/09/2010	37.12
BRISKETS & BEER	02/09/2010	37.13

BRISKETS & BEER	02/09/2010	37.12
	Total	148.50
BRITE STAR SERVICES LTD	02/04/2010	729.15
BRITE STAR SERVICES LTD	02/11/2010	193.10
BRITE STAR SERVICES LTD	02/11/2010	118.51
BRITE STAR SERVICES LTD	02/11/2010	1031.99
BRITE STAR SERVICES LTD	02/11/2010	143.85
BRITE STAR SERVICES LTD	02/11/2010	143.85
BRITE STAR SERVICES LTD	02/11/2010	1557.93
BRITE STAR SERVICES LTD	02/11/2010	693.60
BRITE STAR SERVICES LTD	02/11/2010	95.90
	Total	4707.88
BROWNSVILLE I.S.D.	02/10/2010	340.00
	Total	340.00
BROWNSVILLE RESIDENCE INN MARRIOTT	02/10/2010	2131.44
	Total	2131.44
BUFFET PARTNERS LP	02/23/2010	107.82
	Total	107.82
BUREAU OF EDUCATION & RESEARCH	02/04/2010	430.00
BUREAU OF EDUCATION & RESEARCH	02/08/2010	430.00
BUREAU OF EDUCATION & RESEARCH	02/16/2010	199.00
BUREAU OF EDUCATION & RESEARCH	02/04/2010	199.00
BUREAU OF EDUCATION & RESEARCH	02/04/2010	199.00
BUREAU OF EDUCATION & RESEARCH	02/04/2010	199.00
BUREAU OF EDUCATION & RESEARCH	02/08/2010	215.00
BUREAU OF EDUCATION & RESEARCH	02/16/2010	398.00
	Total	2269.00
C.C. BATTERY	02/25/2010	695.00
C.C. BATTERY	02/04/2010	475.90
	Total	1170.90
CAFE VENTURE COMPANY	02/02/2010	259.00
CAFE VENTURE COMPANY	02/25/2010	189.00
CAFE VENTURE COMPANY	02/18/2010	259.00
	Total	707.00
CAKELAND	02/16/2010	22.77
	Total	22.77
CALENCE, LLC	02/09/2010	88980.02
	Total	88980.02
CANDELARIO ESCAMILLA, JR	02/18/2010	150.00

	Total	150.00
CANTU ELECTRIC , INC.	02/11/2010	15330.00
	Total	15330.00
CANTU, IRENE	02/04/2010	480.00
	Total	480.00
CAPSTONE PRESS	02/23/2010	219.78
	Total	219.78
CARD SERVICE CENTER	02/18/2010	558.20
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	708.39
CARD SERVICE CENTER	02/18/2010	292.04
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	379.50
CARD SERVICE CENTER	02/18/2010	195.00
CARD SERVICE CENTER	02/18/2010	537.26
	Total	4035.39
CAREERSAFE ON-LINE	02/25/2010	1800.00
	Total	1800.00
CARGILL KITCHEN SOLUTIONS, INC.	02/16/2010	33221.10
CARGILL KITCHEN SOLUTIONS, INC.	02/04/2010	8657.25
	Total	41878.35
CARLOS GIL JR	02/02/2010	1727.10
	Total	1727.10
CARLOS SANCHEZ	02/04/2010	322.50
CARLOS SANCHEZ	02/04/2010	187.00
	Total	509.50
CARLOS SANCHEZ JR	02/16/2010	1400.40
	Total	1400.40
CARMEN A ESCAMILLA	02/04/2010	421.95
	Total	421.95
CARMEN PENA	02/04/2010	1160.00
	Total	1160.00

CARRIZO SPRINGS DAIRY QUEEN	02/16/2010	13.40
	Total	13.40
CARY ZIPPRIAN	02/09/2010	110.00
	Total	110.00
CASA GUERO - DOWNTOWN	02/11/2010	700.00
CASA GUERO - DOWNTOWN	02/18/2010	1000.00
CASA GUERO - DOWNTOWN	02/23/2010	32.05
	Total	1732.05
CASA GUERO LLC	02/11/2010	250.00
	Total	250.00
CASA JUAREZ	02/04/2010	199.25
	Total	199.25
CATALINA CHAPA	02/04/2010	440.00
CATALINA CHAPA	02/18/2010	440.00
	Total	880.00
CATHOLIC LIFE INS.	02/11/2010	33.63
	Total	33.63
CC DISTRIBUTORS, INC.	02/16/2010	495.00
	Total	495.00
CDW-GOVERNMENT, INC.	02/25/2010	5374.00
CDW-GOVERNMENT, INC.	02/16/2010	530.00
CDW-GOVERNMENT, INC.	02/11/2010	493.00
CDW-GOVERNMENT, INC.	02/11/2010	370.00
CDW-GOVERNMENT, INC.	02/23/2010	3597.59
CDW-GOVERNMENT, INC.	02/25/2010	529.20
CDW-GOVERNMENT, INC.	02/16/2010	43.50
CDW-GOVERNMENT, INC.	02/11/2010	795.78
CDW-GOVERNMENT, INC.	02/25/2010	168.53
CDW-GOVERNMENT, INC.	02/11/2010	34.65
CDW-GOVERNMENT, INC.	02/25/2010	119.00
CDW-GOVERNMENT, INC.	02/25/2010	339.80
CDW-GOVERNMENT, INC.	02/23/2010	994.90
CDW-GOVERNMENT, INC.	02/23/2010	928.70
CDW-GOVERNMENT, INC.	02/23/2010	290.26
CDW-GOVERNMENT, INC.	02/25/2010	130.50
CDW-GOVERNMENT, INC.	02/11/2010	123.63
CDW-GOVERNMENT, INC.	02/04/2010	860.00
CDW-GOVERNMENT, INC.	02/16/2010	140.00
CDW-GOVERNMENT, INC.	02/04/2010	256.74
CDW-GOVERNMENT, INC.	02/25/2010	414.00
CDW-GOVERNMENT, INC.	02/04/2010	1290.00

CDW-GOVERNMENT, INC.	02/23/2010	565.00
CDW-GOVERNMENT, INC.	02/23/2010	299.99
CDW-GOVERNMENT, INC.	02/04/2010	137.15
CDW-GOVERNMENT, INC.	02/04/2010	630.00
CDW-GOVERNMENT, INC.	02/25/2010	51.27
CDW-GOVERNMENT, INC.	02/04/2010	306.25
	Total	19813.44
CECILIA S QUINTERO	02/04/2010	132.29
	Total	132.29
CECILIO TREVINO	02/09/2010	60.00
	Total	60.00
CENTERPOINT ENERGY	02/23/2010	1382.04
CENTERPOINT ENERGY	02/23/2010	4405.03
CENTERPOINT ENERGY	02/11/2010	801.69
	Total	6588.76
CENTRAL UNITED LIFE INSURANCE	02/11/2010	285.35
	Total	285.35
CERTIFIED LABORATORIES	02/04/2010	2104.00
	Total	2104.00
CESAR MARTINEZ	02/18/2010	28.00
	Total	28.00
CESAR TREVINO	02/25/2010	263.25
	Total	263.25
CHALK'S TRUCK PARTS	02/16/2010	11797.18
CHALK'S TRUCK PARTS	02/25/2010	5919.14
CHALK'S TRUCK PARTS	02/18/2010	101.75
	Total	17818.07
CHAMPCRAFT	02/18/2010	233.00
	Total	233.00
CHAPA'S EVENT PLANNING	02/23/2010	100.00
	Total	100.00
CHAVARRIAS'S PLUMBING	02/11/2010	350.00
	Total	350.00
CHERYL COX EDUCATION CONSULTANTS	02/25/2010	57.95
	Total	57.95
CHICK-FIL-A	02/09/2010	135.00

CHICK-FIL-A	02/04/2010	375.00
CHICK-FIL-A	02/09/2010	297.24
CHICK-FIL-A	02/09/2010	69.24
CHICK-FIL-A	02/09/2010	69.23
CHICK-FIL-A	02/09/2010	549.25
CHICK-FIL-A	02/02/2010	144.82
CHICK-FIL-A	02/18/2010	142.50
CHICK-FIL-A	02/11/2010	420.00
CHICK-FIL-A	02/23/2010	282.00
CHICK-FIL-A	02/26/2010	325.00
CHICK-FIL-A	02/18/2010	131.00
CHICK-FIL-A	02/25/2010	375.00
CHICK-FIL-A	02/25/2010	258.00
CHICK-FIL-A	02/25/2010	43.57
	Total	3616.85

CHILDREN'S ADVOCACY CENTER	02/23/2010	75.00
CHILDREN'S ADVOCACY CENTER	02/25/2010	75.00
CHILDREN'S ADVOCACY CENTER	02/25/2010	375.00
CHILDREN'S ADVOCACY CENTER	02/25/2010	75.00
CHILDREN'S ADVOCACY CENTER	02/25/2010	75.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	150.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	75.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	225.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	225.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	300.00
CHILDREN'S ADVOCACY CENTER	02/18/2010	75.00
	Total	1725.00

CHRISTIAN MADRIGAL	02/18/2010	12.00
	Total	12.00

CHRISTINE A DICKEY	02/09/2010	651.70
CHRISTINE A DICKEY	02/04/2010	95.50
	Total	747.20

CHRISTINE ROMANELLI	02/04/2010	385.95
	Total	385.95

CHRISTOPHER DAVID LUNSFORD	02/09/2010	520.55
	Total	520.55

CHRISTOPHER MORENO	02/18/2010	12.00
	Total	12.00

CICI'S PIZZA #375	02/25/2010	31.50
	Total	31.50

CIGARROA HIGH SCHOOL	02/23/2010	450.00
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CIGARROA HIGH SCHOOL	02/23/2010	400.00
CIGARROA HIGH SCHOOL	02/25/2010	250.00
	Total	1100.00
CINDY CONTRERAS	02/11/2010	52.97
CINDY CONTRERAS	02/11/2010	54.00
	Total	106.97
CINDYS CATERING SERVICE	02/23/2010	385.00
CINDYS CATERING SERVICE	02/11/2010	385.00
	Total	770.00
CITY OF LAREDO - LANDFILL	02/04/2010	1527.20
	Total	1527.20
CITY OF LAREDO TAX OFFICE	02/04/2010	615.00
CITY OF LAREDO TAX OFFICE	02/23/2010	180.00
	Total	795.00
CITY OF LAREDO UTILITIES	02/11/2010	14268.05
CITY OF LAREDO UTILITIES	02/18/2010	500.00
CITY OF LAREDO UTILITIES	02/19/2010	9835.00
CITY OF LAREDO UTILITIES	02/25/2010	37978.97
	Total	62582.02
CITY SERVICE INC.	02/04/2010	135.00
	Total	135.00
CLARISSA I CARDENAS	02/02/2010	317.00
	Total	317.00
CLARISSA IVETTE KUHNS	02/02/2010	97.75
CLARISSA IVETTE KUHNS	02/02/2010	54.00
CLARISSA IVETTE KUHNS	02/25/2010	81.75
CLARISSA IVETTE KUHNS	02/25/2010	706.45
CLARISSA IVETTE KUHNS	02/16/2010	195.50
CLARISSA IVETTE KUHNS	02/16/2010	242.00
	Total	1377.45
CLARISSA RODRIGUEZ	02/24/2010	92.01
CLARISSA RODRIGUEZ	02/24/2010	304.50
	Total	396.51
CLARK HARDWARE	02/23/2010	5251.62
CLARK HARDWARE	02/16/2010	749.03
CLARK HARDWARE	02/11/2010	6435.46
CLARK HARDWARE	02/11/2010	3258.34
CLARK HARDWARE	02/04/2010	151.78
CLARK HARDWARE	02/04/2010	224.84

CLARK HARDWARE	02/23/2010	4560.92
	Total	20631.99
CLASS UNIFORMS	02/04/2010	1390.25
CLASS UNIFORMS	02/04/2010	444.88
CLASS UNIFORMS	02/04/2010	222.44
CLASS UNIFORMS	02/16/2010	515.00
CLASS UNIFORMS	02/04/2010	1905.50
CLASS UNIFORMS	02/16/2010	1056.59
CLASS UNIFORMS	02/18/2010	177.18
CLASS UNIFORMS	02/11/2010	315.00
	Total	6026.84
CLAUDIA ARANDA	02/11/2010	52.97
CLAUDIA ARANDA	02/11/2010	54.00
	Total	106.97
CLAUDIA TOVAR	02/02/2010	163.90
CLAUDIA TOVAR	02/02/2010	286.50
	Total	450.40
COLLEGE BOARD	02/02/2010	2925.00
	Total	2925.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	02/11/2010	466.44
COLONIAL LIFE & ACCIDENT INSUR. CO.	02/11/2010	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	02/11/2010	1079.45
	Total	1575.88
COMFORT INN	02/02/2010	54.49
	Total	54.49
COMMERCIAL KITCHEN REPAIR CO.	02/04/2010	740.00
COMMERCIAL KITCHEN REPAIR CO.	02/16/2010	3319.24
	Total	4059.24
CONFERENCE MEDAL & TROPHY CO., INC.	02/16/2010	526.62
	Total	526.62
CONRADO MARTINEZ JR	02/16/2010	800.00
	Total	800.00
CONSECO HEALTH INSURANCE COMPANY	02/11/2010	486.90
	Total	486.90
CORDELIA GUERRERO	02/02/2010	22.00
	Total	22.00
CORDELIA H FLORES	02/23/2010	52.80

	Total	52.80
CORPUS CHRISTI ISD	02/16/2010	160.00
CORPUS CHRISTI ISD	02/16/2010	320.00
	Total	480.00
COTULLA DAIRY QUEEN	02/25/2010	17.91
	Total	17.91
COUGAR BUS LINES LTD	02/16/2010	2275.00
COUGAR BUS LINES LTD	02/16/2010	1775.00
	Total	4050.00
COWPOKES BBQ	02/25/2010	57.33
	Total	57.33
CRAIG COOPER	02/18/2010	122.00
CRAIG COOPER	02/11/2010	132.35
	Total	254.35
CRAIG TITUS	02/18/2010	175.60
	Total	175.60
CRANE ENGINEERING CORP.	02/25/2010	10000.00
CRANE ENGINEERING CORP.	02/11/2010	10626.00
CRANE ENGINEERING CORP.	02/25/2010	5313.00
CRANE ENGINEERING CORP.	02/25/2010	7500.00
	Total	33439.00
CRISTINA ALDAPE	02/25/2010	163.89
	Total	163.89
CRISTINA FLORES GUEVARA	02/17/2010	912.84
	Total	912.84
CRISTOBAL CASSO	02/04/2010	90.00
CRISTOBAL CASSO	02/04/2010	181.90
CRISTOBAL CASSO	02/18/2010	54.00
CRISTOBAL CASSO	02/11/2010	54.00
CRISTOBAL CASSO	02/18/2010	239.35
CRISTOBAL CASSO	02/11/2010	90.95
	Total	710.20
CRISTOBAL SANCHEZ	02/08/2010	94.14
CRISTOBAL SANCHEZ	02/08/2010	54.00
	Total	148.14
CRUZ AUTO GLASS CENTER, INC.	02/25/2010	572.50
CRUZ AUTO GLASS CENTER, INC.	02/11/2010	740.00

	Total	1312.50
CTAT, DR. LINDA ANDERSON	02/02/2010	730.00
	Total	730.00
CTB / MCGRAW-HILL	02/16/2010	105629.66
CTB / MCGRAW-HILL	02/16/2010	61933.98
	Total	167563.64
CULINARY STANDARDS	02/04/2010	7744.00
	Total	7744.00
CULLIGAN WATER CONDITIONING	02/09/2010	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	02/25/2010	417.56
CURRICULUM ASSOCIATES, INC.	02/25/2010	1868.13
CURRICULUM ASSOCIATES, INC.	02/11/2010	1148.13
	Total	3433.82
CYNTHIA ANNETTE LOPEZ	02/02/2010	95.00
	Total	95.00
CYNTHIA E GIDDENS	02/24/2010	93.50
CYNTHIA E GIDDENS	02/24/2010	72.00
	Total	165.50
CYNTHIA L RODRIGUEZ	02/02/2010	239.00
	Total	239.00
CYNTHIA LUGO	02/18/2010	201.55
	Total	201.55
CYNTHIA LYNN GARCIA	02/25/2010	339.00
	Total	339.00
CYNTHIA V G VILLARREAL	02/26/2010	383.79
CYNTHIA V G VILLARREAL	02/04/2010	190.25
	Total	574.04
CYNTHIA V OVALLE	02/09/2010	258.05
	Total	258.05
D & D AUTOMOTIVE PAINTS	02/25/2010	5200.00
	Total	5200.00
D & H DISTRIBUTING	02/16/2010	7420.00
D & H DISTRIBUTING	02/11/2010	10869.30
	Total	18289.30

D & H DISTRIBUTING COMPANY	02/16/2010	6138.00
	Total	6138.00
D RODRIGUEZ AUTO INSPECTION	02/23/2010	58.00
D RODRIGUEZ AUTO INSPECTION	02/11/2010	449.50
D RODRIGUEZ AUTO INSPECTION	02/18/2010	58.00
D RODRIGUEZ AUTO INSPECTION	02/25/2010	116.00
D RODRIGUEZ AUTO INSPECTION	02/25/2010	14.50
D RODRIGUEZ AUTO INSPECTION	02/11/2010	180.00
D RODRIGUEZ AUTO INSPECTION	02/25/2010	203.00
	Total	1079.00
DAIRY QUEEN	02/04/2010	140.18
DAIRY QUEEN	02/23/2010	268.38
DAIRY QUEEN	02/16/2010	102.41
	Total	510.97
DANIEL JUAREZ JR	02/16/2010	25.00
	Total	25.00
DANIEL MARTINEZ	02/11/2010	178.15
DANIEL MARTINEZ	02/11/2010	288.23
DANIEL MARTINEZ	02/09/2010	273.78
	Total	740.16
DANIEL OROZCO	02/18/2010	28.00
	Total	28.00
DANIEL TORRES	02/18/2010	85.00
DANIEL TORRES	02/25/2010	85.00
	Total	170.00
DANIEL WESLEY TREVINO	02/09/2010	425.83
	Total	425.83
DANIELLE AGUILAR	02/09/2010	87.00
DANIELLE AGUILAR	02/18/2010	271.86
	Total	358.86
DANTE MADRIGAL	02/18/2010	679.00
	Total	679.00
DAVID GARZA	02/18/2010	80.00
	Total	80.00
DAVID GERARDO SANCHEZ	02/25/2010	175.00
DAVID GERARDO SANCHEZ	02/23/2010	607.60
	Total	782.60

DAVID MACIEL	02/18/2010	810.00
	Total	810.00
DAVID PEREZ	02/18/2010	22.00
	Total	22.00
DAVID RAMIREZ	02/23/2010	1498.40
DAVID RAMIREZ	02/18/2010	1498.40
	Total	2996.80
DAYDOTS FOOD SERVICE PRODUCTS	02/16/2010	361.00
	Total	361.00
DE LA GARZA INC.	02/16/2010	10212.00
DE LA GARZA INC.	02/04/2010	4107.00
	Total	14319.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	8664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	886.65

DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	02/11/2010	712.17
	Total	62180.88
DEBORAH MARROQUIN	02/18/2010	9.80
	Total	9.80
DEBRA L CARMONA	02/02/2010	56.00
	Total	56.00
DEEPNINES INC.	02/25/2010	12670.00

	Total	12670.00
DELL MARKETING	02/11/2010	1130.90
	Total	1130.90
DELL MARKETING L.P.	02/23/2010	49.43
DELL MARKETING L.P.	02/23/2010	98.86
DELL MARKETING L.P.	02/23/2010	2263.80
DELL MARKETING L.P.	02/04/2010	120185.70
	Total	122597.79
DEMCO	02/04/2010	640.94
DEMCO	02/16/2010	640.76
DEMCO	02/25/2010	297.35
DEMCO	02/04/2010	273.38
DEMCO	02/04/2010	199.25
DEMCO	02/04/2010	200.40
DEMCO	02/23/2010	140.33
DEMCO	02/23/2010	107.67
	Total	2500.08
DENISE REYNA	02/09/2010	497.91
	Total	497.91
DEPARTMENT OF INFORMATION RESOURC	02/23/2010	627.36
	Total	627.36
DERLY RAMOS	02/02/2010	64.00
	Total	64.00
DIAMANTINA PENA	02/23/2010	160.00
	Total	160.00
DIANA GARZA	02/18/2010	29.62
	Total	29.62
DIANA P VELAZQUEZ	02/02/2010	5184.85
	Total	5184.85
DIANA SAUCEDO	02/02/2010	1658.00
	Total	1658.00
DIANA Y ORTIZ	02/04/2010	617.00
DIANA Y ORTIZ	02/04/2010	72.00
DIANA Y ORTIZ	02/04/2010	877.45
DIANA Y ORTIZ	02/18/2010	333.36
	Total	1899.81
DICK BLICK	02/25/2010	592.56

	Total	592.56
DIMAS HERNANDEZ	02/18/2010	97.00
DIMAS HERNANDEZ	02/18/2010	87.00
DIMAS HERNANDEZ	02/11/2010	175.00
	Total	359.00
DINAH MIGHT ADVENTURES, LP	02/16/2010	220.00
DINAH MIGHT ADVENTURES, LP	02/11/2010	200.05
	Total	420.05
DOMINO'S PIZZA	02/23/2010	216.00
DOMINO'S PIZZA	02/09/2010	168.75
	Total	384.75
DORTHA L JACKSON	02/09/2010	576.77
	Total	576.77
DOUGLAS FRED GATES	02/18/2010	162.83
	Total	162.83
DR JOSE P MIRANDA JR	02/25/2010	875.00
DR JOSE P MIRANDA JR	02/09/2010	875.00
DR JOSE P MIRANDA JR	02/18/2010	2255.00
DR JOSE P MIRANDA JR	02/02/2010	1380.00
	Total	5385.00
DR. KAREN HENDERSON	02/18/2010	305.00
	Total	305.00
DYENORA MAYELLA SALINAS	02/02/2010	70.00
DYENORA MAYELLA SALINAS	02/02/2010	170.00
	Total	240.00
DYNASTUDY, INC.	02/11/2010	83.92
DYNASTUDY, INC.	02/16/2010	150.12
DYNASTUDY, INC.	02/16/2010	835.92
	Total	1069.96
DYNAVOX SYSTEMS, INC.	02/23/2010	245.00
	Total	245.00
ECMC	02/11/2010	514.02
	Total	514.02
ECS LEARNING SYSTEMS INC.	02/11/2010	1587.33
	Total	1587.33
EDDIE HERNANDEZ SR	02/18/2010	192.70

	Total	192.70
EDDIE L ELIZALDE	02/09/2010	97.00
EDDIE L ELIZALDE	02/11/2010	121.09
	Total	218.09
EDDIE VERASTEGUI	02/18/2010	28.00
	Total	28.00
EDNA MAYERS	02/04/2010	862.60
	Total	862.60
EDS TROPHIES	02/11/2010	1200.00
EDS TROPHIES	02/11/2010	2014.50
	Total	3214.50
EDUARDO ANIBAL MENDIOLA	02/18/2010	42.30
	Total	42.30
EDUARDO E OBREGON	02/11/2010	80.00
EDUARDO E OBREGON	02/09/2010	80.00
	Total	160.00
EDUARDO H ZUNIGA	02/09/2010	958.90
EDUARDO H ZUNIGA	02/09/2010	47.30
EDUARDO H ZUNIGA	02/26/2010	99.45
	Total	1105.65
EDUARDO HERNANDEZ	02/18/2010	108.00
	Total	108.00
EDUARDO SANTOS	02/18/2010	36.00
	Total	36.00
EDUCATIONAL TECHNOLOGY LEARNING	02/18/2010	650.00
	Total	650.00
EDULOG	02/11/2010	1800.00
	Total	1800.00
EDWARD TENIENTE	02/02/2010	170.00
EDWARD TENIENTE	02/02/2010	70.00
	Total	240.00
EIRA Y MALDONADO CONTRERAS	02/02/2010	105.50
	Total	105.50
EKON-O-PAC INC.	02/18/2010	622.96
EKON-O-PAC INC.	02/18/2010	74.50

EKON-O-PAC INC.	02/18/2010	418.64
	Total	1116.10
EL PARAISO RESTAURANT	02/16/2010	138.00
EL PARAISO RESTAURANT	02/23/2010	55.44
EL PARAISO RESTAURANT	02/04/2010	210.00
	Total	403.44
ELADIO R ZUNIGA	02/16/2010	240.00
	Total	240.00
ELDA RANGEL	02/18/2010	140.50
	Total	140.50
ELENA ELIZONDO	02/11/2010	1321.20
	Total	1321.20
ELIA M JUAREZ	02/25/2010	302.93
ELIA M JUAREZ	02/04/2010	21.30
ELIA M JUAREZ	02/04/2010	180.00
	Total	504.23
ELISA ANGERS CASTILLO	02/02/2010	77.77
	Total	77.77
ELISA MURILLO	02/18/2010	81.50
	Total	81.50
ELISA S SCHWARTZ-SANTOS	02/04/2010	36.00
	Total	36.00
ELISE A GARZA	02/04/2010	641.70
	Total	641.70
ELISEO MORALES	02/09/2010	578.03
ELISEO MORALES	02/16/2010	198.00
	Total	776.03
ELIZABETH CUELLAR	02/18/2010	28.00
	Total	28.00
ELIZABETH J. RUBIO	02/09/2010	100.00
	Total	100.00
ELIZABETH L IZQUIERDO	02/02/2010	70.00
ELIZABETH L IZQUIERDO	02/02/2010	170.00
	Total	240.00
ELIZABETH RAYMOND	02/18/2010	106.00

	Total	106.00
ELIZABETH URESTI	02/02/2010	1153.90
	Total	1153.90
ELSA MOLINA	02/18/2010	36.00
	Total	36.00
ELVA RAMOS	02/18/2010	13.00
	Total	13.00
ELVA V CANTU	02/02/2010	101.09
	Total	101.09
ELVIA RUELAS	02/18/2010	320.50
ELVIA RUELAS	02/18/2010	185.30
	Total	505.80
ELVIRA GAONA	02/02/2010	271.90
	Total	271.90
EMBASSY SUITES	02/09/2010	2037.28
EMBASSY SUITES	02/09/2010	1936.58
EMBASSY SUITES	02/09/2010	1782.62
EMBASSY SUITES	02/09/2010	1782.62
	Total	7539.10
EMILIA G CONTRERAS	02/24/2010	260.00
	Total	260.00
EMMANUEL FLORES	02/18/2010	1500.00
	Total	1500.00
ENCOMPASS EVENT PLANNER	02/04/2010	1650.56
	Total	1650.56
ENRIQUE G ALVARADO	02/16/2010	1208.30
	Total	1208.30
ENRIQUE RANGEL	02/26/2010	49.73
ENRIQUE RANGEL	02/09/2010	847.00
	Total	896.73
ENRIQUE RIGOBERTO SEGOVIA	02/18/2010	144.00
	Total	144.00
ENTERPRISE RENT A CAR	02/25/2010	57.20
ENTERPRISE RENT A CAR	02/25/2010	237.60
ENTERPRISE RENT A CAR	02/16/2010	171.60

ENTERPRISE RENT A CAR	02/25/2010	90.20
	Total	556.60
ERIC SMITH	02/09/2010	102.00
	Total	102.00
ERIK CASAS	02/09/2010	80.00
ERIK CASAS	02/09/2010	95.00
ERIK CASAS	02/09/2010	110.00
ERIK CASAS	02/11/2010	95.00
ERIK CASAS	02/25/2010	40.00
ERIK CASAS	02/09/2010	95.00
ERIK CASAS	02/18/2010	95.00
ERIK CASAS	02/25/2010	40.00
ERIK CASAS	02/18/2010	190.00
ERIK CASAS	02/18/2010	110.00
ERIK CASAS	02/11/2010	95.00
ERIK CASAS	02/18/2010	95.00
ERIK CASAS	02/25/2010	95.00
	Total	1235.00
ERIKA B PEREZ	02/18/2010	24.00
	Total	24.00
ERIKA TORRES-HERNANDEZ	02/08/2010	92.65
ERIKA TORRES-HERNANDEZ	02/08/2010	54.00
	Total	146.65
ERNESTO CASTILLO-MENA	02/15/2010	144.00
	Total	144.00
ESC REGION 12	02/23/2010	960.00
ESC REGION 12	02/23/2010	640.00
	Total	1600.00
ESCAMILLA & PONECK, INC.	02/23/2010	36797.17
	Total	36797.17
ESMERALDA GONZALEZ	02/04/2010	45.50
	Total	45.50
ESTELA DE LA GARZA	02/04/2010	28.00
ESTELA DE LA GARZA	02/09/2010	41.00
ESTELA DE LA GARZA	02/25/2010	54.00
	Total	123.00
ETA/CUISENAIRE	02/11/2010	231.26
	Total	231.26

EXECUTIVE OFFICE SUPPLY	02/11/2010	343.16
EXECUTIVE OFFICE SUPPLY	02/11/2010	239.70
EXECUTIVE OFFICE SUPPLY	02/11/2010	67.99
EXECUTIVE OFFICE SUPPLY	02/11/2010	178.00
EXECUTIVE OFFICE SUPPLY	02/11/2010	255.60
EXECUTIVE OFFICE SUPPLY	02/11/2010	516.68
EXECUTIVE OFFICE SUPPLY	02/11/2010	369.00
EXECUTIVE OFFICE SUPPLY	02/11/2010	821.80
EXECUTIVE OFFICE SUPPLY	02/11/2010	55.98
EXECUTIVE OFFICE SUPPLY	02/11/2010	29.90
EXECUTIVE OFFICE SUPPLY	02/11/2010	125.80
EXECUTIVE OFFICE SUPPLY	02/11/2010	1437.19
EXECUTIVE OFFICE SUPPLY	02/11/2010	25.19
EXECUTIVE OFFICE SUPPLY	02/11/2010	311.60
EXECUTIVE OFFICE SUPPLY	02/11/2010	609.25
EXECUTIVE OFFICE SUPPLY	02/11/2010	153.41
EXECUTIVE OFFICE SUPPLY	02/11/2010	315.62
EXECUTIVE OFFICE SUPPLY	02/11/2010	129.90
EXECUTIVE OFFICE SUPPLY	02/11/2010	451.72
EXECUTIVE OFFICE SUPPLY	02/11/2010	247.56
EXECUTIVE OFFICE SUPPLY	02/11/2010	54.51
EXECUTIVE OFFICE SUPPLY	02/11/2010	159.80
EXECUTIVE OFFICE SUPPLY	02/11/2010	465.19
EXECUTIVE OFFICE SUPPLY	02/11/2010	319.00
EXECUTIVE OFFICE SUPPLY	02/11/2010	282.74
EXECUTIVE OFFICE SUPPLY	02/11/2010	214.63
EXECUTIVE OFFICE SUPPLY	02/11/2010	556.03
EXECUTIVE OFFICE SUPPLY	02/11/2010	299.30
EXECUTIVE OFFICE SUPPLY	02/11/2010	490.04
EXECUTIVE OFFICE SUPPLY	02/11/2010	395.83
EXECUTIVE OFFICE SUPPLY	02/18/2010	893.00
	Total	10815.12
EXPERTPAY	02/10/2010	8703.46
EXPERTPAY	02/12/2010	50915.04
	Total	59618.50
EXQUISITA TORTILLAS	02/18/2010	2327.50
	Total	2327.50
EYE VIEW INVESTIGATIONS AND	02/18/2010	8800.00
EYE VIEW INVESTIGATIONS AND	02/04/2010	7920.00
	Total	16720.00
EYETOPIA VISION CARE	02/09/2010	36815.83
	Total	36815.83
FABRICIO VALDEZ	02/04/2010	376.50
FABRICIO VALDEZ	02/04/2010	374.00

	Total	750.50
FEA-GEA DENTAL HEALTH CARE TRUST	02/11/2010	14.00
	Total	14.00
FEDERAL NEWS SERVICES, INC.	02/02/2010	197.00
	Total	197.00
FEDEX	02/18/2010	269.02
	Total	269.02
FERNANDO FLORES	02/18/2010	36.00
	Total	36.00
FERNANDO GALAVIZ	02/04/2010	22.00
	Total	22.00
FERNANDO PENA	02/09/2010	70.00
FERNANDO PENA	02/18/2010	110.00
FERNANDO PENA	02/09/2010	40.00
FERNANDO PENA	02/09/2010	60.00
	Total	280.00
FERNANDO RAMIREZ	02/09/2010	110.00
FERNANDO RAMIREZ	02/09/2010	95.00
	Total	205.00
FERNANDO SANTOS	02/09/2010	95.00
FERNANDO SANTOS	02/18/2010	95.00
FERNANDO SANTOS	02/18/2010	60.00
	Total	250.00
FIDEL BORREGO III	02/09/2010	408.41
	Total	408.41
FIDEL ZARATE	02/09/2010	80.00
	Total	80.00
FIDENCIO ALFREDO MARTINEZ	02/18/2010	36.00
	Total	36.00
FLAMINGO 50'S	02/09/2010	219.60
	Total	219.60
FLEET PRIDE	02/11/2010	305.68
	Total	305.68
FLOWERS BAKING CO.OF SAN ANTONIO,IL	02/18/2010	23454.75
	Total	23454.75

FOLLETT LIBRARY RESOURCES	02/18/2010	46.39
FOLLETT LIBRARY RESOURCES	02/18/2010	4899.72
FOLLETT LIBRARY RESOURCES	02/18/2010	742.85
FOLLETT LIBRARY RESOURCES	02/18/2010	39.99
FOLLETT LIBRARY RESOURCES	02/02/2010	19898.65
FOLLETT LIBRARY RESOURCES	02/09/2010	1623.61
FOLLETT LIBRARY RESOURCES	02/02/2010	721.55
FOLLETT LIBRARY RESOURCES	02/02/2010	1248.85
FOLLETT LIBRARY RESOURCES	02/02/2010	341.42
FOLLETT LIBRARY RESOURCES	02/02/2010	636.26
FOLLETT LIBRARY RESOURCES	02/02/2010	322.18
FOLLETT LIBRARY RESOURCES	02/02/2010	223.00
FOLLETT LIBRARY RESOURCES	02/02/2010	2880.04
FOLLETT LIBRARY RESOURCES	02/02/2010	135.50
FOLLETT LIBRARY RESOURCES	02/02/2010	595.23
FOLLETT LIBRARY RESOURCES	02/02/2010	622.62
FOLLETT LIBRARY RESOURCES	02/02/2010	300.07
FOLLETT LIBRARY RESOURCES	02/02/2010	5214.00
FOLLETT LIBRARY RESOURCES	02/02/2010	335.76
FOLLETT LIBRARY RESOURCES	02/02/2010	430.07
FOLLETT LIBRARY RESOURCES	02/02/2010	336.62
FOLLETT LIBRARY RESOURCES	02/02/2010	347.67
FOLLETT LIBRARY RESOURCES	02/02/2010	471.91
FOLLETT LIBRARY RESOURCES	02/02/2010	510.60
FOLLETT LIBRARY RESOURCES	02/02/2010	180.19
FOLLETT LIBRARY RESOURCES	02/02/2010	1472.89
FOLLETT LIBRARY RESOURCES	02/02/2010	1368.88
FOLLETT LIBRARY RESOURCES	02/02/2010	1562.95
FOLLETT LIBRARY RESOURCES	02/02/2010	338.43
FOLLETT LIBRARY RESOURCES	02/02/2010	298.58
FOLLETT LIBRARY RESOURCES	02/02/2010	344.75
FOLLETT LIBRARY RESOURCES	02/02/2010	298.88
FOLLETT LIBRARY RESOURCES	02/02/2010	598.45
FOLLETT LIBRARY RESOURCES	02/02/2010	735.46
FOLLETT LIBRARY RESOURCES	02/02/2010	1697.76
FOLLETT LIBRARY RESOURCES	02/02/2010	498.30
FOLLETT LIBRARY RESOURCES	02/18/2010	139.08
FOLLETT LIBRARY RESOURCES	02/02/2010	702.71
FOLLETT LIBRARY RESOURCES	02/18/2010	2009.23
FOLLETT LIBRARY RESOURCES	02/02/2010	336.19
FOLLETT LIBRARY RESOURCES	02/02/2010	338.32
FOLLETT LIBRARY RESOURCES	02/09/2010	1663.46
FOLLETT LIBRARY RESOURCES	02/02/2010	245.29
FOLLETT LIBRARY RESOURCES	02/02/2010	334.09
	Total	58088.45
FORT DEARBORN LIFE INSURANCE CO.	02/09/2010	107233.48
FORT DEARBORN LIFE INSURANCE CO.	02/02/2010	20488.40

FORT DEARBORN LIFE INSURANCE CO.	02/11/2010	6.90
	Total	127728.78
FOSTER'S	02/09/2010	4847.16
	Total	4847.16
FOUR B PIZZA, INC.	02/04/2010	433.19
FOUR B PIZZA, INC.	02/09/2010	194.90
FOUR B PIZZA, INC.	02/25/2010	262.50
FOUR B PIZZA, INC.	02/23/2010	286.16
FOUR B PIZZA, INC.	02/16/2010	32.00
FOUR B PIZZA, INC.	02/16/2010	208.00
FOUR B PIZZA, INC.	02/16/2010	232.00
	Total	1648.75
FRANCISCA VALADEZ	02/18/2010	28.00
	Total	28.00
FRANCISCO CRUZ	02/18/2010	36.00
	Total	36.00
FRANCISCO J GUTIERREZ	02/25/2010	163.25
	Total	163.25
FRANCISCO JAVIER RUIZ	02/18/2010	36.00
	Total	36.00
FRANCISCO SARABIA	02/09/2010	616.51
	Total	616.51
FRANK CATALANI	02/09/2010	107.00
FRANK CATALANI	02/09/2010	323.00
	Total	430.00
FREDERICK ESTOPIER	02/04/2010	144.00
FREDERICK ESTOPIER	02/04/2010	374.00
	Total	518.00
FREIGHTLINER OF LAREDO, LTD.	02/09/2010	1436.43
FREIGHTLINER OF LAREDO, LTD.	02/11/2010	119.83
	Total	1556.26
FRITZ GECHTER	02/25/2010	780.00
	Total	780.00
FUEL MASTERS,LLC	02/18/2010	30139.68
	Total	30139.68
FUNDAMENTAL YEARS	02/09/2010	1664.00

	Total	1664.00
FUTURE HORIZONS INC.	02/04/2010	170.00
FUTURE HORIZONS INC.	02/04/2010	260.00
	Total	430.00
G TOURS LLC	02/04/2010	1700.00
	Total	1700.00
GABRIEL ESPINOZA	02/11/2010	97.00
GABRIEL ESPINOZA	02/18/2010	196.00
	Total	293.00
GABRIEL MEDINA	02/09/2010	430.11
	Total	430.11
GABRIELA CERVANTES	02/18/2010	40.00
	Total	40.00
GALL'S INC.	02/02/2010	1484.52
GALL'S INC.	02/11/2010	1368.67
	Total	2853.19
GATEWAY GLASS & MIRROR CO.	02/18/2010	995.93
GATEWAY GLASS & MIRROR CO.	02/11/2010	871.93
	Total	1867.86
GCR TIRE CENTER	02/11/2010	6366.09
	Total	6366.09
GENERAL BINDING CORPORATION	02/11/2010	990.14
	Total	990.14
GENWORTH LIFE INSURANCE CO	02/11/2010	201.04
	Total	201.04
GEOMOTION GROUP INC.	02/02/2010	4000.00
	Total	4000.00
GEORGE DE LA GARZA	02/09/2010	102.00
	Total	102.00
GEORGE ESPINOZA	02/25/2010	400.00
	Total	400.00
GERARDO ESTRADA	02/18/2010	36.00
	Total	36.00
GF EDUCATORS, INC.	02/11/2010	712.22

GF EDUCATORS, INC.	02/11/2010	1053.37
GF EDUCATORS, INC.	02/11/2010	3236.78
	Total	5002.37
GILBERTO CARDENAS	02/25/2010	188.00
	Total	188.00
GILBERTO ESCALONA MENDEZ	02/18/2010	36.00
	Total	36.00
GILBERTO G CUELLAR	02/09/2010	578.03
	Total	578.03
GILBERTO VARGAS	02/18/2010	39.50
GILBERTO VARGAS	02/09/2010	654.60
	Total	694.10
GIOVANNY VELA	02/18/2010	28.00
	Total	28.00
GLADYS GARZA	02/04/2010	26.00
	Total	26.00
GLORIA R GUTIERREZ	02/23/2010	1940.00
	Total	1940.00
GN HELLODIRECT, INC.	02/09/2010	1482.18
	Total	1482.18
GOLD MEDAL SPORTS, LLC	02/18/2010	443.75
GOLD MEDAL SPORTS, LLC	02/18/2010	250.00
GOLD MEDAL SPORTS, LLC	02/11/2010	2506.25
GOLD MEDAL SPORTS, LLC	02/11/2010	1946.00
	Total	5146.00
GOLD STAR FOOD SERVICE	02/18/2010	7948.79
	Total	7948.79
GONZALEZ AUTO PARTS	02/11/2010	3002.60
	Total	3002.60
GOPHER SPORT	02/11/2010	549.40
GOPHER SPORT	02/11/2010	705.92
GOPHER SPORT	02/11/2010	255.30
GOPHER SPORT	02/11/2010	541.68
GOPHER SPORT	02/11/2010	1006.82
GOPHER SPORT	02/11/2010	1001.30
GOPHER SPORT	02/11/2010	2210.38
GOPHER SPORT	02/11/2010	391.18

GOPHER SPORT	02/11/2010	340.34
GOPHER SPORT	02/11/2010	168.65
GOPHER SPORT	02/11/2010	349.19
GOPHER SPORT	02/11/2010	1098.99
GOPHER SPORT	02/11/2010	865.41
GOPHER SPORT	02/11/2010	520.16
GOPHER SPORT	02/11/2010	33.25
	Total	10037.97
GOVERNMENT FINANCE OFFICERS ASSOC.	02/23/2010	230.00
GOVERNMENT FINANCE OFFICERS ASSOC.	02/23/2010	235.00
GOVERNMENT FINANCE OFFICERS ASSOC.	02/23/2010	235.00
	Total	700.00
GRACIE DE LA FUENTE	02/18/2010	28.00
	Total	28.00
GRACIELA YVONNE GONZALEZ	02/09/2010	418.41
	Total	418.41
GRAINGER, INC.	02/11/2010	5004.86
GRAINGER, INC.	02/18/2010	1982.59
GRAINGER, INC.	02/11/2010	273.55
GRAINGER, INC.	02/11/2010	91.59
GRAINGER, INC.	02/11/2010	657.62
GRAINGER, INC.	02/11/2010	1358.82
GRAINGER, INC.	02/11/2010	256.50
GRAINGER, INC.	02/11/2010	612.46
GRAINGER, INC.	02/18/2010	43.12
	Total	10281.11
GRAYWOLF SENSING SOLUTIONS	02/02/2010	421.00
	Total	421.00
GREAT SOURCE	02/11/2010	2034.06
	Total	2034.06
GREG W CORDES	02/11/2010	132.35
GREG W CORDES	02/18/2010	288.00
	Total	420.35
GT DISTRIBUTORS, INC.	02/11/2010	6130.43
	Total	6130.43
GUADALUPE CALDERON	02/09/2010	208.20
GUADALUPE CALDERON	02/25/2010	354.42
	Total	562.62
GUADALUPE GORORDO	02/09/2010	66.00

	Total	66.00
GUADALUPE M PEREZ	02/04/2010	394.50
GUADALUPE M PEREZ	02/04/2010	391.00
	Total	785.50
GUILLERMO GONZALEZ JR PHD	02/04/2010	822.35
GUILLERMO GONZALEZ JR PHD	02/09/2010	956.62
GUILLERMO GONZALEZ JR PHD	02/02/2010	923.85
GUILLERMO GONZALEZ JR PHD	02/18/2010	6980.08
GUILLERMO GONZALEZ JR PHD	02/25/2010	5238.05
	Total	14920.95
GUILLERMO MORENO	02/04/2010	409.05
	Total	409.05
GULF COAST PAPER CO., INC.	02/18/2010	35933.61
GULF COAST PAPER CO., INC.	02/11/2010	43079.63
	Total	79013.24
GUMDROP BOOKS	02/11/2010	2401.48
GUMDROP BOOKS	02/11/2010	493.56
	Total	2895.04
GUSTAVO DE LEON	02/09/2010	40.00
GUSTAVO DE LEON	02/11/2010	85.00
GUSTAVO DE LEON	02/09/2010	110.00
GUSTAVO DE LEON	02/09/2010	40.00
GUSTAVO DE LEON	02/09/2010	110.00
GUSTAVO DE LEON	02/18/2010	70.00
GUSTAVO DE LEON	02/18/2010	110.00
	Total	565.00
H & T DISTRIBUTING CO	02/18/2010	2463.75
	Total	2463.75
H.M. KING MATH/SCIENC TEAM	02/16/2010	150.00
	Total	150.00
HANDWRITING WITHOUT TEARS	02/11/2010	513.70
HANDWRITING WITHOUT TEARS	02/11/2010	400.84
HANDWRITING WITHOUT TEARS	02/11/2010	280.67
	Total	1195.21
HARRIS & HARRIS	02/04/2010	125.00
	Total	125.00
HART RESTAURANT MANAG.	02/04/2010	160.20
	Total	160.20

HAWTHORNE EDUCATIONAL SERVICES	02/11/2010	270.60
HAWTHORNE EDUCATIONAL SERVICES	02/11/2010	88.00
	Total	358.60
HAWTHRONE	02/11/2010	352.00
HAWTHRONE	02/11/2010	1021.19
	Total	1373.19
HAYDEE M GONZALEZ	02/18/2010	1560.00
	Total	1560.00
HAYES SCHOOL PUBLISHING CO., INC.	02/04/2010	61.99
	Total	61.99
HEBBRONVILLE HIGH SCHOOL	02/09/2010	400.00
HEBBRONVILLE HIGH SCHOOL	02/23/2010	180.00
	Total	580.00
HEBERTO RENDON	02/09/2010	209.00
	Total	209.00
HECTOR J GARZA	02/09/2010	277.95
HECTOR J GARZA	02/09/2010	358.50
HECTOR J GARZA	02/25/2010	12.00
HECTOR J GARZA	02/25/2010	81.24
	Total	729.69
HECTOR JUAN PEREZ	02/12/2010	958.90
HECTOR JUAN PEREZ	02/18/2010	19.00
HECTOR JUAN PEREZ	02/04/2010	313.85
	Total	1291.75
HECTOR PEQUENO	02/18/2010	24.00
	Total	24.00
HELENA HERNANDEZ	02/04/2010	280.20
	Total	280.20
HELLUMS, WILL	02/09/2010	102.00
HELLUMS, WILL	02/11/2010	112.00
HELLUMS, WILL	02/18/2010	107.00
	Total	321.00
HENDRICKSON HIGH SCHOOL	02/18/2010	100.00
	Total	100.00
HEXCO, INC.	02/11/2010	711.07
HEXCO, INC.	02/11/2010	3054.54

	Total	3765.61
HIGHSMITH CO.	02/11/2010	550.71
HIGHSMITH CO.	02/11/2010	104.32
HIGHSMITH CO.	02/11/2010	1235.69
HIGHSMITH CO.	02/11/2010	146.76
HIGHSMITH CO.	02/11/2010	562.83
	Total	2600.31
HILDA VERONICA HINOJOSA	02/23/2010	92.01
HILDA VERONICA HINOJOSA	02/23/2010	72.00
	Total	164.01
HILLIE MUSIC CENTER	02/16/2010	420.00
HILLIE MUSIC CENTER	02/11/2010	999.85
HILLIE MUSIC CENTER	02/11/2010	718.79
HILLIE MUSIC CENTER	02/11/2010	690.00
	Total	2828.64
HIRAM I GONZALES	02/09/2010	588.03
	Total	588.03
HOLIDAY INN	02/23/2010	1632.82
HOLIDAY INN	02/16/2010	2134.22
	Total	3767.04
HOLIDAY INN RIVERWALK NORTH	02/16/2010	1239.63
	Total	1239.63
HOLLYWOOD THEATERS	02/18/2010	600.00
	Total	600.00
HOSA, TA	02/02/2010	475.00
	Total	475.00
HOUGHTON MIFFLIN HARCOURT PUB.CO.	02/04/2010	5605.96
	Total	5605.96
HOUSE OF RIBBONS	02/11/2010	99.50
HOUSE OF RIBBONS	02/11/2010	181.50
HOUSE OF RIBBONS	02/11/2010	139.00
HOUSE OF RIBBONS	02/11/2010	985.20
HOUSE OF RIBBONS	02/11/2010	141.50
HOUSE OF RIBBONS	02/11/2010	99.50
HOUSE OF RIBBONS	02/11/2010	220.50
	Total	1866.70
HUMBERTO E MARQUEZ	02/18/2010	108.00
	Total	108.00

HUMBERTO SALAS	02/18/2010	110.00
HUMBERTO SALAS	02/11/2010	110.00
HUMBERTO SALAS	02/09/2010	60.00
HUMBERTO SALAS	02/09/2010	110.00
HUMBERTO SALAS	02/09/2010	110.00
HUMBERTO SALAS	02/09/2010	60.00
	Total	560.00
HUMES & BERG	02/11/2010	1074.65
	Total	1074.65
HYATT LEGAL PLANS, INC	02/11/2010	7016.55
HYATT LEGAL PLANS, INC	02/09/2010	990.35
	Total	8006.90
HYGEIA DAIRY CO.	02/18/2010	219713.59
	Total	219713.59
IDUVINA GONZALEZ	02/02/2010	133.00
	Total	133.00
IGNACIO ALANIZ	02/09/2010	180.00
IGNACIO ALANIZ	02/25/2010	77.59
	Total	257.59
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	682.23
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	587.74
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	944.52
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	23.00
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	209.90
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	482.42
IMAGERY GRAPHIC SYSTEMS INC.	02/11/2010	409.34
	Total	3339.15
IMAGINE	02/18/2010	49.22
IMAGINE	02/18/2010	163.91
IMAGINE	02/18/2010	99.74
IMAGINE	02/18/2010	508.04
IMAGINE	02/18/2010	116.25
IMAGINE	02/18/2010	100.66
IMAGINE	02/18/2010	167.28
IMAGINE	02/18/2010	13.14
IMAGINE	02/18/2010	434.55
	Total	1652.79
INDEPENDENT HARDWARE, INC.	02/11/2010	1166.50
INDEPENDENT HARDWARE, INC.	02/11/2010	428.22
	Total	1594.72

INDIANA ST CENTRAL COLLECTION UNIT	02/25/2010	110.00
INDIANA ST CENTRAL COLLECTION UNIT	02/11/2010	110.00
	Total	220.00
INNOVATIVE LEARNING CONCEPTS, INC.	02/11/2010	431.20
	Total	431.20
INOCENCIO RODRIGUEZ	02/09/2010	95.00
INOCENCIO RODRIGUEZ	02/25/2010	95.00
INOCENCIO RODRIGUEZ	02/11/2010	80.00
	Total	270.00
INTERNAL REVENUE SERVICE	02/11/2010	3742.80
	Total	3742.80
INTERNATIONAL BARGAIN WHOLESALE	02/09/2010	2888.89
	Total	2888.89
INTERNATIONAL CTR. FOR LEADERSHIP	02/11/2010	719.00
	Total	719.00
INTERNATIONAL TYPEWRITER SVC. CTR.	02/11/2010	100.00
	Total	100.00
INTERSTATE MUSIC SUPPLY	02/11/2010	1431.38
INTERSTATE MUSIC SUPPLY	02/11/2010	3133.03
INTERSTATE MUSIC SUPPLY	02/11/2010	121.22
	Total	4685.63
IRENE ROSALES	02/23/2010	170.70
	Total	170.70
IRINA G DURAN	02/09/2010	544.61
	Total	544.61
IRIS YADIRA MARTINEZ	02/02/2010	156.65
	Total	156.65
IRMA LAURA GONZALEZ	02/09/2010	549.05
	Total	549.05
IRS	02/11/2010	340.00
	Total	340.00
J.R. INC.	02/18/2010	6480.00
J.R. INC.	02/11/2010	65.20
	Total	6545.20

J.W. NIXON BAND	02/26/2010	500.00
	Total	500.00
J.W. NIXON BAND PARENT ASSOC.	02/25/2010	500.00
	Total	500.00
J.W. NIXON HIGH SCHOOL	02/25/2010	500.00
J.W. NIXON HIGH SCHOOL	02/25/2010	750.00
J.W. NIXON HIGH SCHOOL	02/25/2010	250.00
J.W. NIXON HIGH SCHOOL	02/16/2010	250.00
	Total	1750.00
JAIME I PADILLA	02/18/2010	18.00
	Total	18.00
JARRETT PUBLISHING COMPANY	02/11/2010	1191.96
JARRETT PUBLISHING COMPANY	02/11/2010	28.50
	Total	1220.46
JASON BALLI	02/18/2010	122.00
	Total	122.00
JASON THOMAS DYE	02/19/2010	1114.00
JASON THOMAS DYE	02/04/2010	50.00
JASON THOMAS DYE	02/04/2010	468.41
	Total	1632.41
JASON'S DELI	02/04/2010	136.50
	Total	136.50
JASONS DELI	02/09/2010	82.25
JASONS DELI	02/09/2010	82.25
	Total	164.50
JAVIER A REYNER	02/03/2010	92.65
JAVIER A REYNER	02/03/2010	64.00
JAVIER A REYNER	02/04/2010	68.00
JAVIER A REYNER	02/25/2010	68.00
	Total	292.65
JAVIER R VERA	02/09/2010	546.03
JAVIER R VERA	02/25/2010	72.56
	Total	618.59
JAVIER RODRIGUEZ	02/18/2010	361.00
	Total	361.00
JC PENNY	02/02/2010	4125.19
JC PENNY	02/09/2010	5625.97

	Total	9751.16
JEFFREY CASTILLO	02/16/2010	341.62
	Total	341.62
JELILE J RINGWOOD	02/18/2010	83.50
	Total	83.50
JENNIFER M BREWSTER	02/09/2010	2024.92
JENNIFER M BREWSTER	02/16/2010	2076.95
	Total	4101.87
JERRY QUINTERO	02/18/2010	500.00
	Total	500.00
JESSICA HINOJOSA	02/18/2010	279.00
	Total	279.00
JESSICA Y ARELLANO	02/18/2010	279.00
	Total	279.00
JESUS A NOLASCO	02/18/2010	28.00
	Total	28.00
JESUS ARREDONDO	02/18/2010	110.00
JESUS ARREDONDO	02/09/2010	40.00
JESUS ARREDONDO	02/09/2010	110.00
JESUS ARREDONDO	02/09/2010	60.00
JESUS ARREDONDO	02/09/2010	110.00
	Total	430.00
JESUS CASTELLANOS	02/09/2010	95.00
	Total	95.00
JESUS DIAZ	02/04/2010	36.50
	Total	36.50
JESUS G ROMERO	02/18/2010	36.00
	Total	36.00
JESUS H MARTINEZ	02/18/2010	36.00
	Total	36.00
JESUS LEDEZMA	02/18/2010	110.00
JESUS LEDEZMA	02/09/2010	60.00
JESUS LEDEZMA	02/09/2010	40.00
JESUS LEDEZMA	02/09/2010	70.00
JESUS LEDEZMA	02/09/2010	40.00
	Total	320.00

JESUS M GARCIA	02/09/2010	578.03
	Total	578.03
JESUS PERUSQUIA JR	02/09/2010	195.00
	Total	195.00
JESUS RIVERA JR	02/04/2010	20.00
	Total	20.00
JESUS SUAREZ	02/09/2010	102.00
JESUS SUAREZ	02/09/2010	246.06
	Total	348.06
JL & R AUTO SALES L.C.	02/18/2010	72.50
JL & R AUTO SALES L.C.	02/11/2010	275.50
JL & R AUTO SALES L.C.	02/11/2010	87.00
	Total	435.00
JOANNA FUENTES LEAL	02/04/2010	89.00
	Total	89.00
JODEE PALACIOS	02/09/2010	112.00
	Total	112.00
JOE RODRIGUEZ	02/09/2010	40.00
JOE RODRIGUEZ	02/18/2010	40.00
JOE RODRIGUEZ	02/11/2010	85.00
	Total	165.00
JOEL A LOPEZ	02/18/2010	160.00
	Total	160.00
JOHN J MALLON	02/25/2010	1123.00
JOHN J MALLON	02/09/2010	588.03
	Total	1711.03
JOHN K LEWEY	02/04/2010	374.00
JOHN K LEWEY	02/04/2010	144.00
	Total	518.00
JOHN P ARMISTEAD	02/02/2010	90.00
	Total	90.00
JOHN PAUL JACKSON	02/11/2010	464.50
	Total	464.50
JOHNSON HIGH SCHOOL	02/04/2010	510.00
	Total	510.00

JOHNSON'S DAYCARE	02/18/2010	860.00
	Total	860.00
JONES HARDWOOD FLOORS, INC.	02/02/2010	6912.00
	Total	6912.00
JORGE CARLOS SANCHEZ	02/02/2010	47.50
	Total	47.50
JORGE HERNANDEZ	02/09/2010	75.00
JORGE HERNANDEZ	02/09/2010	87.00
JORGE HERNANDEZ	02/25/2010	90.00
	Total	252.00
JORGE LUIS GARCIA	02/09/2010	578.03
	Total	578.03
JORGE VALADEZ	02/04/2010	606.00
	Total	606.00
JOSE A ALMAZAN	02/02/2010	55.95
JOSE A ALMAZAN	02/09/2010	82.00
	Total	137.95
JOSE C GONZALEZ	02/18/2010	108.00
	Total	108.00
JOSE CESAR MERLA	02/18/2010	326.30
JOSE CESAR MERLA	02/09/2010	32.00
	Total	358.30
JOSE ESPINOZA	02/09/2010	160.00
	Total	160.00
JOSE FRANCISCO LOPEZ	02/09/2010	690.17
	Total	690.17
JOSE I JASSO	02/09/2010	41.00
	Total	41.00
JOSE J ESPINOZA	02/02/2010	202.50
JOSE J ESPINOZA	02/09/2010	190.20
	Total	392.70
JOSE JUAN NUNEZ	02/04/2010	146.65
	Total	146.65
JOSE M CASTRO	02/09/2010	418.41

	Total	418.41
JOSE MANUEL SANTOS JR	02/04/2010	181.00
	Total	181.00
JOSE ROBERTO VILLARREAL	02/18/2010	36.00
	Total	36.00
JOSEFINA DE LOS SANTOS	02/02/2010	45.50
	Total	45.50
JOSEPHINE M CLAY	02/11/2010	1419.20
	Total	1419.20
JOSHUA ARNOLD MARTINEZ	02/09/2010	408.41
	Total	408.41
JOSHUA GUEVARA	02/04/2010	24.00
	Total	24.00
JUAN ANTONIO MOLINA	02/09/2010	327.70
	Total	327.70
JUAN ARRIAGA	02/16/2010	80.00
JUAN ARRIAGA	02/18/2010	80.00
	Total	160.00
JUAN C RODRIGUEZ	02/02/2010	302.50
JUAN C RODRIGUEZ	02/02/2010	170.00
	Total	472.50
JUAN CARLOS HERRERA	02/09/2010	60.00
JUAN CARLOS HERRERA	02/18/2010	110.00
	Total	170.00
JUAN CARLOS MONTEMAYOR	02/18/2010	36.00
	Total	36.00
JUAN D DE LA FUENTE	02/18/2010	36.00
	Total	36.00
JUAN D SANCHEZ	02/18/2010	4676.60
JUAN D SANCHEZ	02/23/2010	4612.60
JUAN D SANCHEZ	02/04/2010	846.00
JUAN D SANCHEZ	02/09/2010	438.20
JUAN D SANCHEZ	02/02/2010	108.00
JUAN D SANCHEZ	02/25/2010	75.00
	Total	10756.40

JUAN I CASTRO	02/18/2010	36.00
	Total	36.00
JUAN J AVILA	02/18/2010	110.00
JUAN J AVILA	02/09/2010	170.00
	Total	280.00
JUAN JAIME	02/18/2010	24.00
	Total	24.00
JUAN JOSE GARCIA	02/18/2010	144.00
	Total	144.00
JUAN M MORENO	02/25/2010	80.00
JUAN M MORENO	02/11/2010	80.00
JUAN M MORENO	02/11/2010	80.00
JUAN M MORENO	02/18/2010	80.00
	Total	320.00
JUAN OSORIO	02/09/2010	40.00
	Total	40.00
JUAN PEDRO OROZCO	02/02/2010	186.90
JUAN PEDRO OROZCO	02/18/2010	72.16
	Total	259.06
JUAN ROBERTO RAMIREZ	02/16/2010	296.97
JUAN ROBERTO RAMIREZ	02/09/2010	327.70
	Total	624.67
JUANA OROZCO CONTRERAS	02/26/2010	92.31
JUANA OROZCO CONTRERAS	02/11/2010	92.31
	Total	184.62
JUANITA GONZALEZ	02/25/2010	115.00
JUANITA GONZALEZ	02/18/2010	160.00
	Total	275.00
JUANITO A VILLARREAL	02/18/2010	36.00
	Total	36.00
JUDD GILPIN	02/09/2010	327.70
	Total	327.70
JULIE LYNN GARZA	02/02/2010	233.40
JULIE LYNN GARZA	02/02/2010	188.70
	Total	422.10
KAMICO INSTRUCTIONAL MEDIA	02/11/2010	2236.85

KAMICO INSTRUCTIONAL MEDIA	02/11/2010	407.35
KAMICO INSTRUCTIONAL MEDIA	02/11/2010	2050.20
KAMICO INSTRUCTIONAL MEDIA	02/11/2010	7140.00
	Total	11834.40
KAPLAN	02/02/2010	210.43
KAPLAN	02/02/2010	42.42
	Total	252.85
KAPLAN SCHOOL SUPPLY CORPORATION	02/02/2010	178.46
KAPLAN SCHOOL SUPPLY CORPORATION	02/02/2010	1053.64
	Total	1232.10
KATHRYN MANN KAHN	02/09/2010	184.20
	Total	184.20
KELL MUNOZ ARCHITECTS, INC.	02/04/2010	3921.00
	Total	3921.00
KILGO CONSULTING	02/02/2010	675.00
	Total	675.00
KITCHEN RESOURCES, L.P.	02/18/2010	9047.40
KITCHEN RESOURCES, L.P.	02/18/2010	899.85
KITCHEN RESOURCES, L.P.	02/18/2010	20723.28
	Total	30670.53
KRISTI-LIN'S ACADEMY	02/18/2010	1100.00
	Total	1100.00
KRONOS INC.	02/02/2010	4080.00
	Total	4080.00
KWIK KOPY PRINTING, INC.	02/02/2010	16.90
	Total	16.90
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
L.A.S.O. CHAPTER	02/09/2010	112.50
	Total	900.00
L.M. SERVICES, INC.	02/11/2010	92.50
	Total	92.50

LA FLECHA MATERIALS	02/11/2010	5175.00
	Total	5175.00
LA PALETERA	02/16/2010	330.00
	Total	330.00
LA QUINTA	02/16/2010	1205.54
	Total	1205.54
LA QUINTA AIRPORT	02/16/2010	524.94
	Total	524.94
LABATT FOOD SERVICE	02/18/2010	3190.55
LABATT FOOD SERVICE	02/18/2010	947.80
LABATT FOOD SERVICE	02/18/2010	142179.05
LABATT FOOD SERVICE	02/18/2010	260305.42
LABATT FOOD SERVICE	02/18/2010	250302.46
	Total	656925.28
LARA MARTHA LARA	02/18/2010	36.00
	Total	36.00
LAREDO ALARM SYSTEMS, INC.	02/18/2010	5640.00
LAREDO ALARM SYSTEMS, INC.	02/18/2010	575.00
	Total	6215.00
LAREDO ANIMAL CLINIC	02/18/2010	124.00
LAREDO ANIMAL CLINIC	02/09/2010	279.00
	Total	403.00
LAREDO COMMUNITY COLLEGE	02/25/2010	274.00
LAREDO COMMUNITY COLLEGE	02/25/2010	990.00
LAREDO COMMUNITY COLLEGE	02/25/2010	20.00
	Total	1284.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	02/16/2010	254.75
LAREDO COMMUNITY COLLEGE BOOKSTORE	02/16/2010	324.75
LAREDO COMMUNITY COLLEGE BOOKSTORE	02/16/2010	2730.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	02/04/2010	2452.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	02/04/2010	13748.90
	Total	19510.40
LAREDO DIRECT MARKETING SERVICES	02/25/2010	1859.68
	Total	1859.68
LAREDO DISCOUNT METALS	02/11/2010	572.33
	Total	572.33
LAREDO FEDERAL CREDIT UNION	02/26/2010	53014.43

LAREDO FEDERAL CREDIT UNION	02/18/2010	250.00
LAREDO FEDERAL CREDIT UNION	02/12/2010	53244.43
LAREDO FEDERAL CREDIT UNION	02/11/2010	538440.27
	Total	644949.13
LAREDO FENCE MATERIALS, INC.	02/18/2010	1850.00
LAREDO FENCE MATERIALS, INC.	02/18/2010	633.50
	Total	2483.50
LAREDO FIRE DEPT. FED. CREDIT UNION	02/11/2010	8013.00
	Total	8013.00
LAREDO HAITIAN RELIEF PROJECT	02/17/2010	25273.27
	Total	25273.27
LAREDO I.S.D.	02/02/2010	102052.67
	Total	102052.67
LAREDO INTERNATIONAL FAIR & EXPO	02/18/2010	66.50
	Total	66.50
LAREDO MEDICAL CENTER	02/09/2010	1050.00
	Total	1050.00
LAREDO MORNING TIMES	02/09/2010	27.05
LAREDO MORNING TIMES	02/18/2010	802.20
	Total	829.25
LAREDO MORNING TIMES LEGAL	02/18/2010	1495.00
LAREDO MORNING TIMES LEGAL	02/18/2010	145.70
LAREDO MORNING TIMES LEGAL	02/04/2010	145.70
	Total	1786.40
LAREDO WHOLESALE AUTO PARTS	02/02/2010	496.85
	Total	496.85
LAURA ETHEL CONTRERAS	02/04/2010	99.77
	Total	99.77
LAURA GARCIA	02/04/2010	304.50
LAURA GARCIA	02/04/2010	185.30
LAURA GARCIA	02/18/2010	340.70
	Total	830.50
LAURA HERMINIA GARZA	02/02/2010	63.50
	Total	63.50
LAURA LYNN OTERO	02/04/2010	232.50
	Total	232.50

LAURA M RANGEL	02/02/2010	92.65
LAURA M RANGEL	02/02/2010	296.50
	Total	389.15
LAURA R MORA	02/09/2010	293.30
	Total	293.30
LCC BUSINESS OFFICE	02/11/2010	547.63
	Total	547.63
LEADSONLINE, LLC	02/11/2010	3468.00
	Total	3468.00
LEARNING RESOURCES	02/11/2010	466.26
	Total	466.26
LEARNING SERVICES	02/11/2010	1049.60
	Total	1049.60
LEARNING ZONE	02/11/2010	61.60
LEARNING ZONE	02/11/2010	209.60
LEARNING ZONE	02/11/2010	140.95
LEARNING ZONE	02/11/2010	272.82
LEARNING ZONE	02/11/2010	93.81
LEARNING ZONE	02/11/2010	169.85
LEARNING ZONE	02/11/2010	415.49
LEARNING ZONE	02/11/2010	119.77
LEARNING ZONE	02/11/2010	61.84
LEARNING ZONE	02/11/2010	67.11
LEARNING ZONE	02/11/2010	458.32
LEARNING ZONE	02/11/2010	215.31
LEARNING ZONE	02/11/2010	182.62
LEARNING ZONE	02/11/2010	408.84
LEARNING ZONE	02/11/2010	436.40
LEARNING ZONE	02/11/2010	100.90
LEARNING ZONE	02/11/2010	68.77
	Total	3484.00
LEC ARENA	02/04/2010	672.00
LEC ARENA	02/08/2010	1540.00
	Total	2212.00
LENA M BERNAL	02/04/2010	34.00
LENA M BERNAL	02/16/2010	268.50
	Total	302.50
LEOPOLDO P GUARDIOLA	02/18/2010	18.00
	Total	18.00

LESLIE CASTILLO	02/16/2010	108.00
LESLIE CASTILLO	02/09/2010	880.61
LESLIE CASTILLO	02/09/2010	318.11
	Total	1306.72
LETICIA AGUERO	02/18/2010	38.00
	Total	38.00
LETICIA AGUIRRE	02/23/2010	72.00
LETICIA AGUIRRE	02/23/2010	93.50
	Total	165.50
LETICIA BLANCO SANCHEZ	02/04/2010	99.77
	Total	99.77
LETICIA ESTRADA	02/23/2010	304.50
LETICIA ESTRADA	02/23/2010	93.50
	Total	398.00
LETICIA M JACAMAN	02/18/2010	210.82
	Total	210.82
LETICIA POLLOCK GALLEGOS	02/02/2010	64.00
LETICIA POLLOCK GALLEGOS	02/02/2010	92.65
	Total	156.65
LETICIA V TIJERINA	02/09/2010	222.75
	Total	222.75
LIBRARY SKILLS, INC.	02/11/2010	913.90
	Total	913.90
LIBRARY VIDEO CO.	02/11/2010	273.42
LIBRARY VIDEO CO.	02/11/2010	170.99
	Total	444.41
LINDA J PEREZ	02/25/2010	81.75
LINDA J PEREZ	02/16/2010	90.00
LINDA J PEREZ	02/16/2010	195.50
LINDA J PEREZ	02/02/2010	206.00
LINDA J PEREZ	02/02/2010	97.75
LINDA J PEREZ	02/25/2010	706.45
	Total	1377.45
LINDA LAURA GARCIA	02/16/2010	1400.40
	Total	1400.40
LINDA LEE MARTINEZ	02/18/2010	31.00

	Total	31.00
LINDA MORENO MARTINEZ	02/18/2010	21.50
LINDA MORENO MARTINEZ	02/09/2010	277.95
LINDA MORENO MARTINEZ	02/09/2010	368.50
	Total	667.95
LINGUI SYSTEMS, INC.	02/11/2010	1190.55
	Total	1190.55
LISA HABERKORN	02/23/2010	237.79
LISA HABERKORN	02/04/2010	29.00
LISA HABERKORN	02/09/2010	322.50
	Total	589.29
LISA LOPEZ	02/09/2010	408.41
	Total	408.41
LITTLE CAESARS	02/16/2010	119.88
	Total	119.88
LITTLE CEASARS	02/25/2010	57.50
	Total	57.50
LITTLE FEET LEARNING DAY CARE	02/18/2010	140.00
	Total	140.00
LITTLE GENIUS DAYCARE, INC.	02/02/2010	300.00
LITTLE GENIUS DAYCARE, INC.	02/09/2010	300.00
	Total	600.00
LONGHORN BAREQUE	02/16/2010	182.00
	Total	182.00
LOOSE IN THE LAB	02/11/2010	181.13
	Total	181.13
LOS ANGELES COUNTY OFFICE OF EDUC.	02/11/2010	566.80
	Total	566.80
LOURDES MUNOZ	02/18/2010	28.00
	Total	28.00
LOWE'S HOME CENTER, INC.	02/11/2010	829.98
LOWE'S HOME CENTER, INC.	02/11/2010	108.51
LOWE'S HOME CENTER, INC.	02/11/2010	149.85
LOWE'S HOME CENTER, INC.	02/11/2010	194.00
LOWE'S HOME CENTER, INC.	02/11/2010	388.99
LOWE'S HOME CENTER, INC.	02/09/2010	652.51

LOWE'S HOME CENTER, INC.	02/09/2010	936.00
LOWE'S HOME CENTER, INC.	02/04/2010	498.31
	Total	3758.15
LOZANO TRAVEL	02/24/2010	215.16
	Total	215.16
LRP PUBLICATIONS	02/11/2010	250.00
LRP PUBLICATIONS	02/11/2010	155.00
	Total	405.00
LUCIANO GUTIERREZ	02/18/2010	36.00
	Total	36.00
LUCILLE M GONZALEZ	02/04/2010	385.95
LUCILLE M GONZALEZ	02/25/2010	27.35
	Total	413.30
LUIS ALBERTO BLANCAS	02/02/2010	22.00
	Total	22.00
LUIS ARRIAGA	02/09/2010	95.00
	Total	95.00
LUISANA P ALMAGUER	02/26/2010	345.80
	Total	345.80
LYDIA HINOJOSA	02/02/2010	286.50
LYDIA HINOJOSA	02/02/2010	126.50
	Total	413.00
LYLE G PERKINS	02/09/2010	520.55
	Total	520.55
LYNDA.COM	02/11/2010	540.00
	Total	540.00
LYNDON B JOHNSON HIGH SCHOOL	02/18/2010	440.00
	Total	440.00
LYTLE DAIRY QUEEN	02/16/2010	320.77
LYTLE DAIRY QUEEN	02/09/2010	249.69
LYTLE DAIRY QUEEN	02/09/2010	276.78
	Total	847.24
M CRISTINA BALLESTEROS	02/02/2010	1732.50
M CRISTINA BALLESTEROS	02/18/2010	1773.80
M CRISTINA BALLESTEROS	02/25/2010	970.90
	Total	4477.20

M-1 NETWORK, INC.	02/25/2010	170.00
M-1 NETWORK, INC.	02/18/2010	577.10
M-1 NETWORK, INC.	02/09/2010	1305.00
	Total	2052.10
M. LEE SMITH PUBLISHERS LLC	02/09/2010	247.00
	Total	247.00
MADRIGAL KITCHEN & CATERING	02/11/2010	625.00
	Total	625.00
MAGAZINE SUBSCRIPTION SERVICE AGENC	02/18/2010	743.59
	Total	743.59
MAIVA ISSA GARCIA	02/18/2010	101.00
	Total	101.00
MANNY ARANDA	02/11/2010	121.09
	Total	121.09
MANSFIELD OIL CO.	02/04/2010	46665.56
	Total	46665.56
MANUEL CANTU	02/09/2010	80.00
MANUEL CANTU	02/18/2010	80.00
MANUEL CANTU	02/18/2010	80.00
	Total	240.00
MANUELA QUIROGA	02/18/2010	80.50
	Total	80.50
MAPS.COM	02/18/2010	190.37
	Total	190.37
MARCELA D ARREOLA	02/02/2010	317.00
	Total	317.00
MARCHING AUXILIARIES	02/26/2010	210.00
	Total	210.00
MARCO A SALAZAR	02/18/2010	119.00
	Total	119.00
MARCO LLANAS	02/18/2010	36.00
	Total	36.00
MARCO PRODUCTS, INC.	02/04/2010	50.90
	Total	50.90

MARI, INC.	02/18/2010	1123.00
	Total	1123.00
MARIA ANTONIETA CABALLERO	02/25/2010	354.42
MARIA ANTONIETA CABALLERO	02/25/2010	154.58
	Total	509.00
MARIA C ORENGO	02/25/2010	854.72
	Total	854.72
MARIA CHRISTINA MARTINEZ	02/18/2010	36.00
	Total	36.00
MARIA D A JASSO	02/04/2010	309.75
MARIA D A JASSO	02/04/2010	355.05
	Total	664.80
MARIA DE LA LUZ VERGARA	02/11/2010	52.97
MARIA DE LA LUZ VERGARA	02/11/2010	54.00
	Total	106.97
MARIA DEL ROCIO MOORE	02/16/2010	636.45
MARIA DEL ROCIO MOORE	02/04/2010	29.50
	Total	665.95
MARIA E ZARAGOZA	02/04/2010	1150.00
	Total	1150.00
MARIA ESTHER GUERRERO	02/02/2010	193.40
	Total	193.40
MARIA G GUAJARDO	02/09/2010	757.85
	Total	757.85
MARIA J MORALES	02/09/2010	38.50
	Total	38.50
MARIA LUISA GARZA	02/04/2010	54.00
MARIA LUISA GARZA	02/04/2010	92.65
	Total	146.65
MARIA MAGDALENA CONTRERAS	02/04/2010	208.20
MARIA MAGDALENA CONTRERAS	02/04/2010	92.65
	Total	300.85
MARIA MAGDALENA GUTIERREZ	02/04/2010	90.00
MARIA MAGDALENA GUTIERREZ	02/04/2010	333.90
MARIA MAGDALENA GUTIERREZ	02/18/2010	90.95

MARIA MAGDALENA GUTIERREZ	02/11/2010	242.95
MARIA MAGDALENA GUTIERREZ	02/18/2010	54.00
MARIA MAGDALENA GUTIERREZ	02/11/2010	54.00
	Total	865.80
MARIA MAGDALENA MORENO	02/04/2010	36.00
	Total	36.00
MARIA MARGARITA BELTRAN	02/04/2010	154.20
	Total	154.20
MARIA N CASTRO	02/09/2010	175.00
	Total	175.00
MARIA R ESPARZA	02/18/2010	82.50
	Total	82.50
MARIA T GUTIERREZ	02/04/2010	54.00
MARIA T GUTIERREZ	02/04/2010	92.65
	Total	146.65
MARIA TAPAT MORA	02/18/2010	36.00
	Total	36.00
MARIA TERESA GARZA	02/16/2010	99.77
	Total	99.77
MARIACHI EXPRESS	02/16/2010	208.00
	Total	208.00
MARIANA CHAMBERLAIN	02/25/2010	237.50
	Total	237.50
MARIBEL SOLIZ	02/16/2010	64.00
MARIBEL SOLIZ	02/09/2010	54.00
	Total	118.00
MARICELA CANTU	02/02/2010	112.20
MARICELA CANTU	02/18/2010	79.00
	Total	191.20
MARICELA M BOTELLO	02/04/2010	187.00
MARICELA M BOTELLO	02/04/2010	322.50
	Total	509.50
MARICELA MADRIGAL	02/04/2010	36.00
	Total	36.00
MARICELA ROCHA	02/09/2010	143.18

	Total	143.18
MARILOU G MONTOYA	02/18/2010	144.00
	Total	144.00
MARILU HERNANDEZ	02/02/2010	54.00
	Total	54.00
MARILYN R BRICE	02/16/2010	195.50
MARILYN R BRICE	02/25/2010	81.75
MARILYN R BRICE	02/16/2010	90.00
MARILYN R BRICE	02/25/2010	706.45
	Total	1073.70
MARINELA RUIZ	02/18/2010	139.50
	Total	139.50
MARIO A ALONZO	02/09/2010	259.20
	Total	259.20
MARIO CABALLERO	02/18/2010	36.00
	Total	36.00
MARIO I GONZALEZ	02/04/2010	26.00
	Total	26.00
MARIO MORENO	02/09/2010	40.00
MARIO MORENO	02/09/2010	70.00
MARIO MORENO	02/11/2010	40.00
	Total	150.00
MARIO REYES	02/17/2010	2198.00
	Total	2198.00
MARIO ROSALES	02/18/2010	25.00
MARIO ROSALES	02/25/2010	246.00
MARIO ROSALES	02/15/2010	25.00
MARIO ROSALES	02/04/2010	1852.78
	Total	2148.78
MARIO TORRES	02/04/2010	8.00
	Total	8.00
MARISELA HERNANDEZ	02/09/2010	408.41
MARISELA HERNANDEZ	02/09/2010	520.55
	Total	928.96
MARISOL PEREZ	02/09/2010	188.70
MARISOL PEREZ	02/09/2010	84.00

	Total	272.70
MARISSA RODRIGUEZ	02/02/2010	54.00
MARISSA RODRIGUEZ	02/02/2010	70.63
	Total	124.63
MARK MORGAN	02/09/2010	243.80
MARK MORGAN	02/09/2010	92.00
MARK MORGAN	02/18/2010	238.00
	Total	573.80
MARRIOTT COURTYARD	02/18/2010	1667.70
	Total	1667.70
MARTA G STAHL	02/04/2010	23.00
MARTA G STAHL	02/18/2010	90.00
	Total	113.00
MARTHA ARACELI IBARRA	02/18/2010	64.00
	Total	64.00
MARTHA ELVA DE LA O	02/04/2010	132.29
	Total	132.29
MARTHA ESPARZA	02/18/2010	90.00
	Total	90.00
MARTHA GRACIELA OVIEDO	02/18/2010	413.00
	Total	413.00
MARTHA I DIAZ	02/16/2010	54.00
MARTHA I DIAZ	02/09/2010	54.00
	Total	108.00
MARTHA MOKE	02/02/2010	92.87
	Total	92.87
MARTIN SANTA CRUZ	02/04/2010	107.00
MARTIN SANTA CRUZ	02/02/2010	156.65
	Total	263.65
MARTY L JONES	02/25/2010	43.05
	Total	43.05
MARY ANN FRANCES MINAS	02/09/2010	54.00
	Total	54.00
MARY E CRUZ	02/04/2010	1019.50
	Total	1019.50

MARY LOUISE LOPEZ	02/25/2010	52.97
	Total	52.97
MARYSOL GUERRA	02/18/2010	26.00
	Total	26.00
MATH COUNTS	02/18/2010	80.00
MATH COUNTS	02/18/2010	80.00
	Total	160.00
MATHESON TRI-GAS, INC.	02/23/2010	598.34
MATHESON TRI-GAS, INC.	02/18/2010	61.67
MATHESON TRI-GAS, INC.	02/18/2010	1417.92
MATHESON TRI-GAS, INC.	02/04/2010	144.26
	Total	2222.19
MATHWARM-UPS.COM	02/18/2010	520.00
	Total	520.00
MATTHEW CALDERON	02/18/2010	12.00
	Total	12.00
MAURILIO ACUNA	02/18/2010	36.00
	Total	36.00
MAURILIO OLLERVIDES	02/18/2010	36.00
	Total	36.00
MC GRAW-HILL	02/18/2010	724.32
	Total	724.32
MCCOY'S LUMBER	02/18/2010	1010.61
MCCOY'S LUMBER	02/25/2010	2417.03
MCCOY'S LUMBER	02/23/2010	3631.90
MCCOY'S LUMBER	02/04/2010	80.00
MCCOY'S LUMBER	02/09/2010	1475.83
MCCOY'S LUMBER	02/04/2010	163.70
	Total	8779.07
MCDONALD'S	02/02/2010	136.34
MCDONALD'S	02/02/2010	129.28
MCDONALD'S	02/25/2010	66.85
MCDONALD'S	02/11/2010	76.74
MCDONALD'S	02/18/2010	84.43
MCDONALD'S	02/11/2010	124.60
MCDONALD'S	02/23/2010	132.09
MCDONALD'S	02/11/2010	114.69
MCDONALD'S	02/18/2010	188.00

MCDONALD'S	02/23/2010	100.00
MCDONALD'S	02/23/2010	109.56
MCDONALD'S	02/18/2010	117.15
MCDONALD'S	02/18/2010	90.95
MCDONALD'S	02/18/2010	213.80
MCDONALD'S	02/18/2010	99.61
MCDONALD'S	02/25/2010	204.66
	Total	1988.75
MCDONALDS	02/18/2010	180.68
MCDONALDS	02/23/2010	88.84
MCDONALDS	02/02/2010	126.88
	Total	396.40
MELISSA P GARCIA, MS CCC-SLP	02/09/2010	1060.00
	Total	1060.00
MELISSA PEREZ	02/11/2010	1659.60
	Total	1659.60
MENDES PRINTING CO., INC.	02/04/2010	125.00
MENDES PRINTING CO., INC.	02/04/2010	85.00
	Total	210.00
MENTORING MINDS LP	02/23/2010	1717.20
MENTORING MINDS LP	02/23/2010	1488.56
MENTORING MINDS LP	02/18/2010	1544.35
MENTORING MINDS LP	02/18/2010	1915.37
	Total	6665.48
MICHAEL BRAGGS	02/09/2010	97.00
	Total	97.00
MICHAEL URIEGAS	02/18/2010	97.00
	Total	97.00
MICHELLE ARCE	02/02/2010	28.60
	Total	28.60
MIGUEL A LOZANO	02/18/2010	36.00
	Total	36.00
MIGUEL ANGEL ELIZONDO	02/18/2010	36.00
	Total	36.00
MIGUEL ANGEL PEREZ	02/26/2010	163.25
	Total	163.25
MIGUEL ANGEL RIVAS	02/18/2010	144.00

	Total	144.00
MINDWARE	02/23/2010	201.80
	Total	201.80
MIRA'S SPORTS AND MORE, INC.	02/23/2010	1493.75
MIRA'S SPORTS AND MORE, INC.	02/23/2010	398.00
	Total	1891.75
MISSION FOODS	02/04/2010	2088.72
MISSION FOODS	02/18/2010	750.96
	Total	2839.68
MODEL ME KIDS, LLC	02/11/2010	353.48
MODEL ME KIDS, LLC	02/11/2010	486.12
	Total	839.60
MONA MARIE PERALES	02/04/2010	641.70
	Total	641.70
MONICA D MENCHACA	02/18/2010	302.05
	Total	302.05
MONICA MICHELLE ESPINOZA	02/09/2010	408.41
	Total	408.41
MONICA TRINIDAD CONTRERAS	02/04/2010	860.00
MONICA TRINIDAD CONTRERAS	02/04/2010	1915.90
	Total	2775.90
MOORE MEDICAL CORP.	02/02/2010	1456.19
MOORE MEDICAL CORP.	02/02/2010	780.19
	Total	2236.38
MORGAN BUILDING & SPA MFG. CORP.	02/18/2010	4059.00
	Total	4059.00
MOVIE LICENSING USA	02/18/2010	375.00
	Total	375.00
MR. GATTI'S	02/23/2010	110.00
	Total	110.00
MRC ENTERPRISES	02/18/2010	290.00
	Total	290.00
MYRIAM A IDROGO	02/09/2010	280.50
MYRIAM A IDROGO	02/09/2010	368.50
	Total	649.00

McGRAW-HILL	02/09/2010	2678.64
	Total	2678.64
NAEHCY	02/25/2010	40.00
	Total	40.00
NANCY GABRIELA DURAN	02/02/2010	90.00
	Total	90.00
NANY'S AUTO GLASS	02/04/2010	110.00
NANY'S AUTO GLASS	02/11/2010	260.00
NANY'S AUTO GLASS	02/23/2010	130.00
	Total	500.00
NAOMI ARREDONDO	02/02/2010	10.00
NAOMI ARREDONDO	02/09/2010	578.03
NAOMI ARREDONDO	02/02/2010	150.00
	Total	738.03
NAPA AUTO PARTS	02/25/2010	162.94
NAPA AUTO PARTS	02/04/2010	198.18
NAPA AUTO PARTS	02/23/2010	810.85
	Total	1171.97
NAPM-RIO GRANDE VALLEY CHAPTER	02/25/2010	275.00
	Total	275.00
NASCO	02/18/2010	376.35
NASCO	02/18/2010	153.34
NASCO	02/23/2010	173.48
NASCO	02/18/2010	256.28
NASCO	02/18/2010	1000.44
NASCO	02/23/2010	172.13
	Total	2132.02
NATALIE BURKHALTER	02/11/2010	300.00
	Total	300.00
NATIONAL ASSOC. OF PHOTOSHOP PROF.	02/25/2010	159.00
	Total	159.00
NATIONAL CENTER FOR FAMILY LITERACY	02/26/2010	77.00
NATIONAL CENTER FOR FAMILY LITERACY	02/26/2010	395.00
NATIONAL CENTER FOR FAMILY LITERACY	02/26/2010	395.00
NATIONAL CENTER FOR FAMILY LITERACY	02/26/2010	395.00
NATIONAL CENTER FOR FAMILY LITERACY	02/26/2010	318.00
	Total	1580.00

NATIONAL EDUCATIONAL SYSTEMS, INC.	02/23/2010	298.50
NATIONAL EDUCATIONAL SYSTEMS, INC.	02/23/2010	149.25
	Total	447.75
NATIONAL FAMILY CARE LIFE INS. CO.	02/11/2010	74.50
NATIONAL FAMILY CARE LIFE INS. CO.	02/11/2010	30.10
	Total	104.60
NATIONAL PLAN ADMINISTRATORS	02/12/2010	11118.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1550.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	3594.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	138.88
NATIONAL PLAN ADMINISTRATORS	02/12/2010	700.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	3568.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	200.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	100.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	300.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	444.29
NATIONAL PLAN ADMINISTRATORS	02/12/2010	6667.87
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1555.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1680.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	4156.32
NATIONAL PLAN ADMINISTRATORS	02/12/2010	7799.71
NATIONAL PLAN ADMINISTRATORS	02/18/2010	955.50
NATIONAL PLAN ADMINISTRATORS	02/12/2010	8086.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	5000.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	4843.52
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1850.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	50.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1794.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	600.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	118.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	50209.54
NATIONAL PLAN ADMINISTRATORS	02/04/2010	961.50
NATIONAL PLAN ADMINISTRATORS	02/12/2010	13025.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	150.00
NATIONAL PLAN ADMINISTRATORS	02/12/2010	1880.85
	Total	133095.98
NCO FINANCIAL SYSTEMS INC	02/11/2010	790.15
	Total	790.15
NEGRETE JORGE R	02/18/2010	110.00
NEGRETE JORGE R	02/09/2010	125.00
NEGRETE JORGE R	02/09/2010	110.00
	Total	345.00
NEW YORK LIFE INS. CO.	02/11/2010	226.50
	Total	226.50

NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	295.17
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	22.18
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	148.26
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	32.34
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	116.56
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	92.65
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	68.69
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	1611.29
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	68.69
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	460.42
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	68.69
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	382.30
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	2711.96
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	89.10
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	572.20
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	40.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	358.37
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	1640.73
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	122.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	109.51
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	68.69
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	48.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/09/2010	332.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	02/11/2010	20.41
Total		9955.78
NIDIA M VOLPE	02/09/2010	188.90
NIDIA M VOLPE	02/09/2010	84.00
Total		272.90
NIDIA S RODRIGUEZ	02/04/2010	585.03
NIDIA S RODRIGUEZ	02/25/2010	46.56
Total		631.59

NOE ALMARAZ	02/11/2010	95.00
NOE ALMARAZ	02/18/2010	95.00
NOE ALMARAZ	02/11/2010	95.00
NOE ALMARAZ	02/11/2010	95.00
NOE ALMARAZ	02/09/2010	95.00
NOE ALMARAZ	02/09/2010	95.00
NOE ALMARAZ	02/18/2010	175.00
NOE ALMARAZ	02/09/2010	95.00
NOE ALMARAZ	02/18/2010	80.00
	Total	920.00
NOE R DOMINGUEZ	02/18/2010	36.00
	Total	36.00
NORA BELINDA GONGORA	02/04/2010	409.05
	Total	409.05
NORA CLAUDIA SANCHEZ	02/18/2010	83.50
	Total	83.50
NORA E GUTIERREZ	02/02/2010	75.50
	Total	75.50
NORA LIZETTE MEZA	02/09/2010	222.75
	Total	222.75
NORA TREVINO	02/02/2010	3931.68
NORA TREVINO	02/09/2010	653.40
NORA TREVINO	02/23/2010	1427.40
	Total	6012.48
NORBERTO AGUILAR	02/09/2010	40.00
NORBERTO AGUILAR	02/09/2010	80.00
NORBERTO AGUILAR	02/09/2010	40.00
	Total	160.00
NORCOSTCO	02/23/2010	296.11
	Total	296.11
NORMA BARRIENTOS	02/18/2010	24.00
	Total	24.00
NORMA P GONZALEZ	02/25/2010	278.95
	Total	278.95
NOVASTAR	02/23/2010	90.00
NOVASTAR	02/16/2010	1460.00
NOVASTAR	02/16/2010	1950.00

NOVASTAR	02/23/2010	3085.00
NOVASTAR	02/23/2010	345.00
NOVASTAR	02/23/2010	65.00
NOVASTAR	02/16/2010	383.00
NOVASTAR	02/25/2010	480.00
NOVASTAR	02/04/2010	115.00
NOVASTAR	02/25/2010	975.00
NOVASTAR	02/18/2010	658.00
	Total	9606.00
NUNEZ, JOSE JUAN	02/12/2010	542.60
	Total	542.60
O'REILLY AUTO PARTS	02/25/2010	2857.08
O'REILLY AUTO PARTS	02/04/2010	3145.86
	Total	6002.94
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	2220.00
OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1850.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1850.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00

OCS / RISO	02/04/2010	1480.00
OCS / RISO	02/04/2010	1110.00
OCS / RISO	02/04/2010	740.00
OCS / RISO	02/04/2010	740.00
	Total	40700.00
ODYSEEY WARE, INC.	02/18/2010	3500.00
	Total	3500.00
OFFICE COMMUNICATIONS SYSTEMS, INC	02/11/2010	12.00
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	93.54
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	72.00
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	430.00
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	139.50
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	478.12
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	1336.20
OFFICE COMMUNICATIONS SYSTEMS, INC	02/11/2010	41.15
OFFICE COMMUNICATIONS SYSTEMS, INC	02/04/2010	430.00
	Total	3032.51
OKLAHOMA CENTRALIZED SUPPORT REG	02/11/2010	200.97
	Total	200.97
OLGA M VIDAL	02/04/2010	94.36
OLGA M VIDAL	02/04/2010	303.00
	Total	397.36
OLYMPIA LANDSCAPE IRRIGATION	02/04/2010	28865.00
OLYMPIA LANDSCAPE IRRIGATION	02/23/2010	30750.00
	Total	59615.00
OMNI HOTEL	02/23/2010	231.16
	Total	231.16
ORIENTAL TRADING CO., INC.	02/18/2010	363.86
ORIENTAL TRADING CO., INC.	02/18/2010	231.38
ORIENTAL TRADING CO., INC.	02/18/2010	682.39
ORIENTAL TRADING CO., INC.	02/23/2010	237.34
ORIENTAL TRADING CO., INC.	02/02/2010	15.18
ORIENTAL TRADING CO., INC.	02/02/2010	176.95
ORIENTAL TRADING CO., INC.	02/02/2010	52.15
ORIENTAL TRADING CO., INC.	02/02/2010	29.76
	Total	1789.01
ORNELAS CASTILLO ORNELAS LLP	02/04/2010	24550.91
	Total	24550.91
OSCAR GARZA III	02/04/2010	41.50
	Total	41.50

OSCAR MONTEMAYOR	02/18/2010	36.00
	Total	36.00
OSCAR RAMIREZ	02/16/2010	1081.40
	Total	1081.40
P-BIS , INC	02/09/2010	6256.75
	Total	6256.75
PABLO F RIVERA	02/18/2010	36.00
	Total	36.00
PABLO LEDEZMA	02/25/2010	22.50
PABLO LEDEZMA	02/25/2010	22.50
PABLO LEDEZMA	02/18/2010	45.00
PABLO LEDEZMA	02/18/2010	110.00
	Total	200.00
PABLO LEDEZMA JR	02/09/2010	40.00
	Total	40.00
PAMELA JUAREZ	02/09/2010	45.00
PAMELA JUAREZ	02/25/2010	1295.00
	Total	1340.00
PAOLA ARCOS MANSINGHANI	02/16/2010	613.23
PAOLA ARCOS MANSINGHANI	02/04/2010	42.00
	Total	655.23
PAPERDIRECT,INC.	02/18/2010	43.51
	Total	43.51
PAPERFOLDER COMPANY	02/18/2010	1228.00
	Total	1228.00
PAT AUTO & TRUCK	02/25/2010	264.90
PAT AUTO & TRUCK	02/18/2010	155.45
	Total	420.35
PATRIA OFFICE SUPPLY	02/11/2010	117.81
PATRIA OFFICE SUPPLY	02/11/2010	1046.79
PATRIA OFFICE SUPPLY	02/11/2010	1482.15
PATRIA OFFICE SUPPLY	02/11/2010	3316.27
PATRIA OFFICE SUPPLY	02/25/2010	399.90
PATRIA OFFICE SUPPLY	02/25/2010	1187.38
PATRIA OFFICE SUPPLY	02/25/2010	166.25
PATRIA OFFICE SUPPLY	02/25/2010	71.69
PATRIA OFFICE SUPPLY	02/25/2010	2278.90

PATRIA OFFICE SUPPLY	02/25/2010	4604.27
PATRIA OFFICE SUPPLY	02/25/2010	1176.44
PATRIA OFFICE SUPPLY	02/25/2010	647.05
PATRIA OFFICE SUPPLY	02/25/2010	89.39
PATRIA OFFICE SUPPLY	02/25/2010	675.57
PATRIA OFFICE SUPPLY	02/25/2010	298.82
PATRIA OFFICE SUPPLY	02/11/2010	533.08
PATRIA OFFICE SUPPLY	02/11/2010	363.16
PATRIA OFFICE SUPPLY	02/11/2010	228.67
PATRIA OFFICE SUPPLY	02/11/2010	381.15
PATRIA OFFICE SUPPLY	02/11/2010	525.77
PATRIA OFFICE SUPPLY	02/11/2010	65.41
PATRIA OFFICE SUPPLY	02/11/2010	89.44
PATRIA OFFICE SUPPLY	02/11/2010	478.02
PATRIA OFFICE SUPPLY	02/11/2010	146.52
PATRIA OFFICE SUPPLY	02/11/2010	550.74
PATRIA OFFICE SUPPLY	02/11/2010	73.68
PATRIA OFFICE SUPPLY	02/11/2010	109.22
PATRIA OFFICE SUPPLY	02/11/2010	962.86
PATRIA OFFICE SUPPLY	02/11/2010	169.00
PATRIA OFFICE SUPPLY	02/11/2010	2086.49
PATRIA OFFICE SUPPLY	02/11/2010	268.73
PATRIA OFFICE SUPPLY	02/11/2010	552.38
PATRIA OFFICE SUPPLY	02/11/2010	1521.54
PATRIA OFFICE SUPPLY	02/11/2010	121.85
PATRIA OFFICE SUPPLY	02/11/2010	268.14
PATRIA OFFICE SUPPLY	02/11/2010	173.35
PATRIA OFFICE SUPPLY	02/11/2010	869.71
PATRIA OFFICE SUPPLY	02/11/2010	292.00
PATRIA OFFICE SUPPLY	02/11/2010	1066.29
PATRIA OFFICE SUPPLY	02/25/2010	225.27
PATRIA OFFICE SUPPLY	02/25/2010	65.69
PATRIA OFFICE SUPPLY	02/25/2010	1770.41
PATRIA OFFICE SUPPLY	02/25/2010	337.56
PATRIA OFFICE SUPPLY	02/25/2010	659.55
PATRIA OFFICE SUPPLY	02/25/2010	78.16
PATRIA OFFICE SUPPLY	02/25/2010	324.60
PATRIA OFFICE SUPPLY	02/25/2010	152.55
PATRIA OFFICE SUPPLY	02/25/2010	291.63
PATRIA OFFICE SUPPLY	02/25/2010	66.11
PATRIA OFFICE SUPPLY	02/25/2010	5946.86
PATRIA OFFICE SUPPLY	02/25/2010	187.88
PATRIA OFFICE SUPPLY	02/25/2010	985.85
PATRIA OFFICE SUPPLY	02/11/2010	551.16
PATRIA OFFICE SUPPLY	02/11/2010	61.09
PATRIA OFFICE SUPPLY	02/11/2010	49.92
PATRIA OFFICE SUPPLY	02/11/2010	612.19
PATRIA OFFICE SUPPLY	02/11/2010	93.00
PATRIA OFFICE SUPPLY	02/11/2010	261.92

PATRIA OFFICE SUPPLY	02/11/2010	14.91
PATRIA OFFICE SUPPLY	02/11/2010	665.80
PATRIA OFFICE SUPPLY	02/11/2010	1188.36
PATRIA OFFICE SUPPLY	02/11/2010	286.86
PATRIA OFFICE SUPPLY	02/25/2010	119.62
PATRIA OFFICE SUPPLY	02/25/2010	118.19
PATRIA OFFICE SUPPLY	02/25/2010	240.00
PATRIA OFFICE SUPPLY	02/25/2010	171.13
PATRIA OFFICE SUPPLY	02/25/2010	313.45
PATRIA OFFICE SUPPLY	02/25/2010	288.10
PATRIA OFFICE SUPPLY	02/25/2010	370.74
PATRIA OFFICE SUPPLY	02/25/2010	950.26
PATRIA OFFICE SUPPLY	02/25/2010	2528.34
PATRIA OFFICE SUPPLY	02/25/2010	337.05
PATRIA OFFICE SUPPLY	02/25/2010	227.06
PATRIA OFFICE SUPPLY	02/25/2010	585.20
PATRIA OFFICE SUPPLY	02/25/2010	77.12
PATRIA OFFICE SUPPLY	02/11/2010	56.30
PATRIA OFFICE SUPPLY	02/11/2010	41.48
PATRIA OFFICE SUPPLY	02/11/2010	126.09
PATRIA OFFICE SUPPLY	02/11/2010	272.87
PATRIA OFFICE SUPPLY	02/25/2010	99.00
PATRIA OFFICE SUPPLY	02/25/2010	209.15
PATRIA OFFICE SUPPLY	02/25/2010	340.72
PATRIA OFFICE SUPPLY	02/25/2010	1535.56
PATRIA OFFICE SUPPLY	02/25/2010	198.70
PATRIA OFFICE SUPPLY	02/25/2010	58.19
PATRIA OFFICE SUPPLY	02/25/2010	170.12
PATRIA OFFICE SUPPLY	02/25/2010	659.30
PATRIA OFFICE SUPPLY	02/25/2010	92.18
PATRIA OFFICE SUPPLY	02/11/2010	508.20
PATRIA OFFICE SUPPLY	02/11/2010	147.69
PATRIA OFFICE SUPPLY	02/11/2010	1463.38
PATRIA OFFICE SUPPLY	02/11/2010	451.90
PATRIA OFFICE SUPPLY	02/11/2010	1341.56
PATRIA OFFICE SUPPLY	02/11/2010	2042.81
PATRIA OFFICE SUPPLY	02/11/2010	150.61
PATRIA OFFICE SUPPLY	02/11/2010	372.45
PATRIA OFFICE SUPPLY	02/11/2010	542.28
PATRIA OFFICE SUPPLY	02/11/2010	1263.26
PATRIA OFFICE SUPPLY	02/11/2010	944.59
PATRIA OFFICE SUPPLY	02/11/2010	235.87
PATRIA OFFICE SUPPLY	02/11/2010	158.49
PATRIA OFFICE SUPPLY	02/25/2010	183.24
PATRIA OFFICE SUPPLY	02/25/2010	59.14
PATRIA OFFICE SUPPLY	02/11/2010	1366.12
PATRIA OFFICE SUPPLY	02/25/2010	132.23
PATRIA OFFICE SUPPLY	02/11/2010	54.00
PATRIA OFFICE SUPPLY	02/25/2010	206.29

PATRIA OFFICE SUPPLY	02/11/2010	15.56
PATRIA OFFICE SUPPLY	02/25/2010	156.58
PATRIA OFFICE SUPPLY	02/11/2010	564.62
PATRIA OFFICE SUPPLY	02/25/2010	92.43
PATRIA OFFICE SUPPLY	02/25/2010	268.86
PATRIA OFFICE SUPPLY	02/11/2010	1693.64
PATRIA OFFICE SUPPLY	02/11/2010	168.87
PATRIA OFFICE SUPPLY	02/25/2010	2036.49
PATRIA OFFICE SUPPLY	02/11/2010	135.10
PATRIA OFFICE SUPPLY	02/11/2010	780.23
PATRIA OFFICE SUPPLY	02/11/2010	54.70
PATRIA OFFICE SUPPLY	02/25/2010	340.69
PATRIA OFFICE SUPPLY	02/25/2010	2632.25
PATRIA OFFICE SUPPLY	02/11/2010	386.38
PATRIA OFFICE SUPPLY	02/11/2010	454.88
PATRIA OFFICE SUPPLY	02/11/2010	336.35
PATRIA OFFICE SUPPLY	02/11/2010	1007.90
PATRIA OFFICE SUPPLY	02/11/2010	1220.00
PATRIA OFFICE SUPPLY	02/11/2010	90.68
PATRIA OFFICE SUPPLY	02/11/2010	270.30
PATRIA OFFICE SUPPLY	02/11/2010	460.14
PATRIA OFFICE SUPPLY	02/11/2010	1677.67
PATRIA OFFICE SUPPLY	02/11/2010	90.75
PATRIA OFFICE SUPPLY	02/11/2010	2860.00
PATRIA OFFICE SUPPLY	02/11/2010	119.92
PATRIA OFFICE SUPPLY	02/11/2010	116.95
PATRIA OFFICE SUPPLY	02/11/2010	291.96
PATRIA OFFICE SUPPLY	02/11/2010	372.36
PATRIA OFFICE SUPPLY	02/25/2010	911.78
PATRIA OFFICE SUPPLY	02/11/2010	133.18
PATRIA OFFICE SUPPLY	02/11/2010	148.05
PATRIA OFFICE SUPPLY	02/11/2010	427.65
PATRIA OFFICE SUPPLY	02/25/2010	61.09
PATRIA OFFICE SUPPLY	02/25/2010	68.20
PATRIA OFFICE SUPPLY	02/25/2010	29.76
PATRIA OFFICE SUPPLY	02/25/2010	261.66
PATRIA OFFICE SUPPLY	02/25/2010	6878.54
PATRIA OFFICE SUPPLY	02/25/2010	1546.29
PATRIA OFFICE SUPPLY	02/25/2010	464.17
PATRIA OFFICE SUPPLY	02/25/2010	126.07
PATRIA OFFICE SUPPLY	02/25/2010	367.44
PATRIA OFFICE SUPPLY	02/25/2010	556.32
PATRIA OFFICE SUPPLY	02/25/2010	1217.63
PATRIA OFFICE SUPPLY	02/25/2010	1582.28
PATRIA OFFICE SUPPLY	02/25/2010	1154.87
PATRIA OFFICE SUPPLY	02/25/2010	259.81
PATRIA OFFICE SUPPLY	02/25/2010	333.66
PATRIA OFFICE SUPPLY	02/25/2010	680.75
PATRIA OFFICE SUPPLY	02/25/2010	181.90

PATRIA OFFICE SUPPLY	02/25/2010	1346.23
PATRIA OFFICE SUPPLY	02/11/2010	170.57
PATRIA OFFICE SUPPLY	02/25/2010	1920.00
PATRIA OFFICE SUPPLY	02/25/2010	89.67
PATRIA OFFICE SUPPLY	02/11/2010	126.30
PATRIA OFFICE SUPPLY	02/11/2010	428.91
PATRIA OFFICE SUPPLY	02/25/2010	337.20
PATRIA OFFICE SUPPLY	02/11/2010	131.91
PATRIA OFFICE SUPPLY	02/25/2010	777.33
PATRIA OFFICE SUPPLY	02/25/2010	45.00
PATRIA OFFICE SUPPLY	02/11/2010	241.22
PATRIA OFFICE SUPPLY	02/11/2010	122.56
PATRIA OFFICE SUPPLY	02/11/2010	56.04
PATRIA OFFICE SUPPLY	02/11/2010	224.05
PATRIA OFFICE SUPPLY	02/11/2010	282.60
PATRIA OFFICE SUPPLY	02/25/2010	239.00
PATRIA OFFICE SUPPLY	02/25/2010	234.80
PATRIA OFFICE SUPPLY	02/25/2010	878.89
PATRIA OFFICE SUPPLY	02/25/2010	103.51
PATRIA OFFICE SUPPLY	02/11/2010	245.52
PATRIA OFFICE SUPPLY	02/25/2010	159.55
PATRIA OFFICE SUPPLY	02/11/2010	108.85
PATRIA OFFICE SUPPLY	02/11/2010	280.61
PATRIA OFFICE SUPPLY	02/11/2010	785.23
PATRIA OFFICE SUPPLY	02/11/2010	329.32
PATRIA OFFICE SUPPLY	02/11/2010	196.23
PATRIA OFFICE SUPPLY	02/11/2010	237.02
PATRIA OFFICE SUPPLY	02/11/2010	29.86
PATRIA OFFICE SUPPLY	02/11/2010	83.08
PATRIA OFFICE SUPPLY	02/25/2010	109.75
PATRIA OFFICE SUPPLY	02/25/2010	593.04
PATRIA OFFICE SUPPLY	02/11/2010	3446.80
PATRIA OFFICE SUPPLY	02/11/2010	103.70
PATRIA OFFICE SUPPLY	02/25/2010	240.84
PATRIA OFFICE SUPPLY	02/25/2010	714.84
PATRIA OFFICE SUPPLY	02/11/2010	106.57
PATRIA OFFICE SUPPLY	02/11/2010	493.38
PATRIA OFFICE SUPPLY	02/11/2010	1029.54
PATRIA OFFICE SUPPLY	02/25/2010	1028.71
PATRIA OFFICE SUPPLY	02/11/2010	98.97
PATRIA OFFICE SUPPLY	02/11/2010	236.28
PATRIA OFFICE SUPPLY	02/25/2010	984.42
PATRIA OFFICE SUPPLY	02/25/2010	226.79
PATRIA OFFICE SUPPLY	02/11/2010	18.77
PATRIA OFFICE SUPPLY	02/11/2010	667.50
PATRIA OFFICE SUPPLY	02/25/2010	1044.60
PATRIA OFFICE SUPPLY	02/11/2010	73.65
PATRIA OFFICE SUPPLY	02/25/2010	1425.61
PATRIA OFFICE SUPPLY	02/11/2010	921.00

PATRIA OFFICE SUPPLY	02/11/2010	6854.16
PATRIA OFFICE SUPPLY	02/11/2010	3944.08
PATRIA OFFICE SUPPLY	02/11/2010	306.40
PATRIA OFFICE SUPPLY	02/11/2010	254.71
PATRIA OFFICE SUPPLY	02/11/2010	902.93
PATRIA OFFICE SUPPLY	02/11/2010	423.00
PATRIA OFFICE SUPPLY	02/11/2010	178.00
PATRIA OFFICE SUPPLY	02/11/2010	1706.69
PATRIA OFFICE SUPPLY	02/25/2010	4697.64
PATRIA OFFICE SUPPLY	02/25/2010	324.21
PATRIA OFFICE SUPPLY	02/25/2010	282.90
PATRIA OFFICE SUPPLY	02/11/2010	386.28
PATRIA OFFICE SUPPLY	02/11/2010	33.82
PATRIA OFFICE SUPPLY	02/11/2010	2301.75
PATRIA OFFICE SUPPLY	02/25/2010	229.51
PATRIA OFFICE SUPPLY	02/11/2010	443.57
PATRIA OFFICE SUPPLY	02/11/2010	113.37
PATRIA OFFICE SUPPLY	02/25/2010	678.80
PATRIA OFFICE SUPPLY	02/11/2010	54.66
PATRIA OFFICE SUPPLY	02/11/2010	563.66
PATRIA OFFICE SUPPLY	02/11/2010	189.00
PATRIA OFFICE SUPPLY	02/11/2010	87.48
PATRIA OFFICE SUPPLY	02/11/2010	577.59
PATRIA OFFICE SUPPLY	02/25/2010	534.77
PATRIA OFFICE SUPPLY	02/11/2010	431.45
PATRIA OFFICE SUPPLY	02/11/2010	1482.15
PATRIA OFFICE SUPPLY	02/25/2010	102.94
PATRIA OFFICE SUPPLY	02/11/2010	61.87
PATRIA OFFICE SUPPLY	02/11/2010	3907.80
PATRIA OFFICE SUPPLY	02/11/2010	979.76
PATRIA OFFICE SUPPLY	02/11/2010	206.05
PATRIA OFFICE SUPPLY	02/11/2010	139.00
PATRIA OFFICE SUPPLY	02/25/2010	410.19
PATRIA OFFICE SUPPLY	02/11/2010	630.48
PATRIA OFFICE SUPPLY	02/25/2010	167.73
PATRIA OFFICE SUPPLY	02/25/2010	1034.04
PATRIA OFFICE SUPPLY	02/25/2010	1145.38
PATRIA OFFICE SUPPLY	02/25/2010	127.00
PATRIA OFFICE SUPPLY	02/11/2010	360.55
PATRIA OFFICE SUPPLY	02/25/2010	1915.53
	Total	165177.32
PATRICIA HINOJOSA	02/04/2010	93.50
PATRICIA HINOJOSA	02/04/2010	286.50
	Total	380.00
PATRICIA MARTINEZ	02/09/2010	285.30
	Total	285.30

PATRICIA REYNA	02/02/2010	47.09
PATRICIA REYNA	02/02/2010	54.00
	Total	101.09
PAUL M FOSTER	02/09/2010	700.17
	Total	700.17
PAUL YOUNG CHEVROLET	02/23/2010	1140.58
	Total	1140.58
PAULA K REYES	02/02/2010	1903.00
	Total	1903.00
PAULA M ZAMORA	02/02/2010	2587.20
PAULA M ZAMORA	02/26/2010	237.00
	Total	2824.20
PCI EDUCATIONAL PUBLISHING	02/23/2010	165.37
PCI EDUCATIONAL PUBLISHING	02/23/2010	559.90
PCI EDUCATIONAL PUBLISHING	02/23/2010	853.07
	Total	1578.34
PEARSON ASSESSMENTS	02/18/2010	1183.85
	Total	1183.85
PEARSON EDUCATION (K-12)	02/23/2010	4402.01
PEARSON EDUCATION (K-12)	02/23/2010	14376.08
PEARSON EDUCATION (K-12)	02/23/2010	172.85
	Total	18950.94
PEDIATRICS ASSOCIATES	02/18/2010	325.00
	Total	325.00
PEDRO BENITO MEDINA	02/15/2010	539.00
PEDRO BENITO MEDINA	02/25/2010	17.25
	Total	556.25
PEDRO MARTINEZ	02/18/2010	18.00
	Total	18.00
PEOPLES EDUCATION	02/18/2010	397.50
PEOPLES EDUCATION	02/23/2010	2457.95
PEOPLES EDUCATION	02/18/2010	227.14
PEOPLES EDUCATION	02/18/2010	3577.50
	Total	6660.09
PEPPER OF DALLAS/FORT WORTH	02/11/2010	805.99
	Total	805.99

PERMA BOUND	02/23/2010	801.01
PERMA BOUND	02/11/2010	89.82
PERMA BOUND	02/23/2010	886.55
	Total	1777.38
PETER D ARREDONDO	02/18/2010	290.05
	Total	290.05
PETER GRAVES	02/25/2010	999.79
PETER GRAVES	02/18/2010	809.79
PETER GRAVES	02/02/2010	1562.43
PETER GRAVES	02/09/2010	869.79
	Total	4241.80
PETER PIPER	02/02/2010	125.94
	Total	125.94
PETER PIPER PIZZA	02/02/2010	193.20
PETER PIPER PIZZA	02/23/2010	367.37
	Total	560.57
PETER TAPIA	02/18/2010	107.00
PETER TAPIA	02/09/2010	92.00
PETER TAPIA	02/18/2010	189.30
	Total	388.30
PETRA HERNANDEZ	02/11/2010	52.97
PETRA HERNANDEZ	02/11/2010	54.00
	Total	106.97
PHI SERVICE AGENCY	02/23/2010	5250.00
	Total	5250.00
PITSCO / SYNERGISTICS SYSTEMS	02/02/2010	583.00
	Total	583.00
POPPE, GLENN	02/25/2010	103.05
	Total	103.05
POSITIVE PROMOTIONS, INC.	02/23/2010	785.66
POSITIVE PROMOTIONS, INC.	02/18/2010	1042.02
POSITIVE PROMOTIONS, INC.	02/23/2010	46.60
POSITIVE PROMOTIONS, INC.	02/23/2010	72.47
POSITIVE PROMOTIONS, INC.	02/23/2010	132.68
POSITIVE PROMOTIONS, INC.	02/18/2010	194.20
POSITIVE PROMOTIONS, INC.	02/23/2010	208.20
POSITIVE PROMOTIONS, INC.	02/18/2010	335.92
POSITIVE PROMOTIONS, INC.	02/18/2010	524.88
POSITIVE PROMOTIONS, INC.	02/18/2010	1205.64

POSITIVE PROMOTIONS, INC.	02/18/2010	283.16
POSITIVE PROMOTIONS, INC.	02/23/2010	185.20
POSITIVE PROMOTIONS, INC.	02/04/2010	362.82
	Total	5379.45
PPI (THE POWER TO PASS)	02/25/2010	668.00
	Total	668.00
PRECISION AUTO & TRUCK SER. CTR.	02/15/2010	67.55
	Total	67.55
PRIMITIVO P GAMBOA	02/18/2010	144.00
	Total	144.00
PROPANE ENERGY LTD.	02/04/2010	49.60
	Total	49.60
PROPERTY CASUALTY ALLIANCE OF TEXAS	02/04/2010	1000.00
	Total	1000.00
PUIG ENGINEERING, LLC	02/25/2010	5251.03
PUIG ENGINEERING, LLC	02/11/2010	4425.60
	Total	9676.63
PYRAMID ART SUPPLY	02/18/2010	402.60
	Total	402.60
QUALITY INN	02/23/2010	1111.94
QUALITY INN	02/23/2010	1181.28
QUALITY INN	02/23/2010	1122.75
	Total	3415.97
QUALITY INN SUITES	02/16/2010	458.51
	Total	458.51
QUANTUM LEARNING NETWORK	02/18/2010	1608.09
QUANTUM LEARNING NETWORK	02/09/2010	3306.85
	Total	4914.94
QUILL CORP	02/23/2010	744.82
QUILL CORP	02/23/2010	898.87
QUILL CORP	02/23/2010	7307.60
	Total	8951.29
QUILL CORP.	02/23/2010	1550.87
QUILL CORP.	02/23/2010	107.94
QUILL CORP.	02/23/2010	302.28
QUILL CORP.	02/23/2010	87.08
QUILL CORP.	02/23/2010	39.17

	Total	2087.34
QUODD FINANCIAL INFORMATION SERVICE	02/25/2010	394.00
QUODD FINANCIAL INFORMATION SERVICE	02/18/2010	1528.00
	Total	1922.00
QWEST BUSINESS SERVICES, CORP.	02/09/2010	32.15
	Total	32.15
R & M REFRIGERATION	02/11/2010	17386.40
R & M REFRIGERATION	02/18/2010	2010.64
R & M REFRIGERATION	02/11/2010	8584.26
R & M REFRIGERATION	02/23/2010	743.26
R & M REFRIGERATION	02/23/2010	5790.12
R & M REFRIGERATION	02/11/2010	546.88
R & M REFRIGERATION	02/25/2010	5485.16
	Total	40546.72
R.C. FOOD SERVICE & PRODUCE, INC.	02/11/2010	3790.75
R.C. FOOD SERVICE & PRODUCE, INC.	02/18/2010	268.27
R.C. FOOD SERVICE & PRODUCE, INC.	02/11/2010	523.97
R.C. FOOD SERVICE & PRODUCE, INC.	02/18/2010	303.27
R.C. FOOD SERVICE & PRODUCE, INC.	02/18/2010	4201.96
R.C. FOOD SERVICE & PRODUCE, INC.	02/11/2010	1371.41
	Total	10459.63
R.D.O. EQUIPMENT CO.	02/23/2010	2269.57
R.D.O. EQUIPMENT CO.	02/11/2010	521.03
	Total	2790.60
RABO BUSINESS FORMS, INC.	02/11/2010	69.00
	Total	69.00
RAFAEL J MORALES JR	02/26/2010	600.00
RAFAEL J MORALES JR	02/09/2010	578.03
	Total	1178.03
RAFAEL SANTIAGO PEREZ	02/11/2010	97.00
	Total	97.00
RALLY EDUCATION	02/23/2010	155.00
RALLY EDUCATION	02/23/2010	74.00
	Total	229.00
RALPH E WATSON	02/18/2010	232.50
	Total	232.50
RAMIREZ, MARIA ESTRELLA	02/26/2010	163.89
	Total	163.89

RAMIRO GARCIA JR	02/09/2010	70.00
RAMIRO GARCIA JR	02/09/2010	60.00
RAMIRO GARCIA JR	02/09/2010	40.00
	Total	170.00
RAMON RODRIGUEZ	02/02/2010	92.65
RAMON RODRIGUEZ	02/02/2010	64.00
	Total	156.65
RAMONA ANGELICA SANTILLAN	02/09/2010	20.00
RAMONA ANGELICA SANTILLAN	02/09/2010	198.90
	Total	218.90
RANDAL C SPRING	02/18/2010	1849.50
	Total	1849.50
RANDAL CLAUDE FOX	02/04/2010	599.25
	Total	599.25
RAPID PRINT	02/02/2010	1250.00
RAPID PRINT	02/11/2010	200.92
RAPID PRINT	02/11/2010	148.00
RAPID PRINT	02/11/2010	221.58
	Total	1820.50
RAPTOR TECHNOLOGIES, INC.	02/18/2010	400.00
RAPTOR TECHNOLOGIES, INC.	02/11/2010	100.00
RAPTOR TECHNOLOGIES, INC.	02/23/2010	100.00
	Total	600.00
RAQUEL TIJERINA	02/09/2010	601.95
	Total	601.95
RAUL DAVILA	02/26/2010	263.25
	Total	263.25
RAUL PRECIADO	02/18/2010	40.00
RAUL PRECIADO	02/25/2010	70.00
RAUL PRECIADO	02/09/2010	60.00
RAUL PRECIADO	02/09/2010	60.00
RAUL PRECIADO	02/11/2010	60.00
	Total	290.00
RAUL RAMIREZ	02/09/2010	546.00
	Total	546.00
RAYMUNDO CAMACHO	02/18/2010	36.00
	Total	36.00

RAYMUNDO PENA	02/09/2010	578.03
	Total	578.03
RBC MUSIC CO., INC.	02/11/2010	800.02
RBC MUSIC CO., INC.	02/11/2010	2000.02
	Total	2800.04
REALLY GOOD STUFF	02/11/2010	317.51
REALLY GOOD STUFF	02/11/2010	114.17
REALLY GOOD STUFF	02/11/2010	11.51
REALLY GOOD STUFF	02/11/2010	11.47
REALLY GOOD STUFF	02/11/2010	76.88
REALLY GOOD STUFF	02/11/2010	74.89
	Total	606.43
REBECCA E LOPEZ	02/02/2010	1237.90
	Total	1237.90
REBECCA RUTH LOPEZ	02/09/2010	615.63
	Total	615.63
REGION I	02/25/2010	150.00
REGION I	02/23/2010	100.00
REGION I	02/16/2010	225.00
REGION I	02/25/2010	475.00
REGION I	02/25/2010	350.00
REGION I	02/16/2010	450.00
REGION I	02/16/2010	450.00
REGION I	02/23/2010	170.00
REGION I	02/16/2010	450.00
REGION I	02/25/2010	3060.00
REGION I	02/25/2010	40.00
REGION I	02/25/2010	225.00
REGION I	02/25/2010	600.00
REGION I	02/16/2010	75.00
REGION I	02/25/2010	800.00
REGION I	02/16/2010	200.00
REGION I	02/16/2010	300.00
REGION I	02/25/2010	95.00
REGION I	02/16/2010	285.00
REGION I	02/18/2010	150.00
REGION I	02/25/2010	40.00
REGION I	02/02/2010	250.00
REGION I	02/02/2010	170.00
REGION I	02/02/2010	375.00
REGION I	02/02/2010	200.00
REGION I	02/02/2010	225.00
REGION I	02/02/2010	190.00

REGION I	02/16/2010	150.00
REGION I	02/02/2010	100.00
REGION I	02/16/2010	75.00
REGION I	02/16/2010	450.00
REGION I	02/02/2010	360.00
REGION I	02/25/2010	150.00
REGION I	02/25/2010	200.00
	Total	11585.00
REGION I STAFF DEVELOPMENT OFFICE	02/23/2010	225.00
REGION I STAFF DEVELOPMENT OFFICE	02/16/2010	450.00
	Total	675.00
REGION ONE SCHOOL BOARD ASSOC.	02/25/2010	100.00
REGION ONE SCHOOL BOARD ASSOC.	02/23/2010	95.00
REGION ONE SCHOOL BOARD ASSOC.	02/25/2010	225.00
REGION ONE SCHOOL BOARD ASSOC.	02/25/2010	75.00
REGION ONE SCHOOL BOARD ASSOC.	02/02/2010	570.00
REGION ONE SCHOOL BOARD ASSOC.	02/23/2010	190.00
	Total	1255.00
REMEDIA PUBLICATIONS, INC.	02/23/2010	721.99
	Total	721.99
RENAISSANCE LEARNING INC.	02/11/2010	3623.00
RENAISSANCE LEARNING INC.	02/18/2010	24.01
RENAISSANCE LEARNING INC.	02/23/2010	1447.00
	Total	5094.01
RENE F CRUZ	02/04/2010	643.90
	Total	643.90
RESERVE ACCOUNT	02/25/2010	20000.00
	Total	20000.00
RESOURCES FOR EDUCATORS, INC.	02/23/2010	177.00
RESOURCES FOR EDUCATORS, INC.	02/02/2010	739.00
	Total	916.00
REYMUNDO RAMOS	02/09/2010	560.03
REYMUNDO RAMOS	02/25/2010	45.72
	Total	605.75
RGV PIZZA HUT	02/25/2010	149.85
	Total	149.85
RICARDO ESPINOZA	02/18/2010	90.00
	Total	90.00

RICHARD J RICARD PH D	02/02/2010	1250.00
	Total	1250.00
RICK MCGOWAN	02/25/2010	103.05
	Total	103.05
RICK VILLARREAL	02/11/2010	40.00
RICK VILLARREAL	02/09/2010	40.00
	Total	80.00
RIDDELL ALL AMERICAN	02/02/2010	864.95
RIDDELL ALL AMERICAN	02/02/2010	2160.02
RIDDELL ALL AMERICAN	02/02/2010	864.95
RIDDELL ALL AMERICAN	02/02/2010	2115.64
RIDDELL ALL AMERICAN	02/02/2010	9247.68
RIDDELL ALL AMERICAN	02/02/2010	864.95
RIDDELL ALL AMERICAN	02/02/2010	3298.25
RIDDELL ALL AMERICAN	02/02/2010	486.00
RIDDELL ALL AMERICAN	02/02/2010	20449.32
RIDDELL ALL AMERICAN	02/02/2010	864.95
	Total	41216.71
RIFTON EQUIPMENT	02/23/2010	2640.00
	Total	2640.00
RIO GRANDE CITY ATHLETIC DEPT.	02/09/2010	100.00
RIO GRANDE CITY ATHLETIC DEPT.	02/09/2010	100.00
	Total	200.00
RIOJAS, FRED III	02/25/2010	163.25
	Total	163.25
RIVER CITY PRODUCE	02/25/2010	3263.55
RIVER CITY PRODUCE	02/25/2010	500.00
RIVER CITY PRODUCE	02/11/2010	1231.98
RIVER CITY PRODUCE	02/11/2010	1072.83
RIVER CITY PRODUCE	02/25/2010	500.00
RIVER CITY PRODUCE	02/18/2010	130.50
RIVER CITY PRODUCE	02/18/2010	7197.52
RIVER CITY PRODUCE	02/18/2010	159.50
RIVER CITY PRODUCE	02/11/2010	16183.60
	Total	30239.48
RIVERSIDE PUBLISHING COMPANY	02/11/2010	378.95
	Total	378.95
ROBERT A TORRES	02/11/2010	87.00
ROBERT A TORRES	02/09/2010	102.00
ROBERT A TORRES	02/18/2010	102.00

ROBERT A TORRES	02/09/2010	107.00
	Total	398.00
ROBERT MANCHA	02/18/2010	85.00
	Total	85.00
ROBERT NINO	02/18/2010	68.50
	Total	68.50
ROBERT SOLIS	02/18/2010	26.00
	Total	26.00
ROBERTO CRUZ JR	02/23/2010	108.00
ROBERTO CRUZ JR	02/23/2010	190.20
ROBERTO CRUZ JR	02/09/2010	127.90
ROBERTO CRUZ JR	02/09/2010	227.50
ROBERTO CRUZ JR	02/25/2010	288.45
	Total	942.05
ROBERTO ELIZONDO JR	02/09/2010	334.50
	Total	334.50
ROBERTO GONZALEZ	02/09/2010	28.00
ROBERTO GONZALEZ	02/02/2010	335.00
ROBERTO GONZALEZ	02/18/2010	60.00
ROBERTO GONZALEZ	02/18/2010	36.00
ROBERTO GONZALEZ	02/25/2010	402.41
ROBERTO GONZALEZ	02/16/2010	64.00
ROBERTO GONZALEZ	02/11/2010	40.00
	Total	965.41
ROBERTO ORTIZ	02/25/2010	44.00
ROBERTO ORTIZ	02/09/2010	408.41
	Total	452.41
ROCHESTER ARMORED CAR CO., INC.	02/25/2010	3394.25
	Total	3394.25
ROCIO DEL CARMEN GAMEZ	02/02/2010	38.50
	Total	38.50
ROGELIO MONTEMAYOR	02/09/2010	295.62
	Total	295.62
ROGELIO SANTOS GONZALEZ	02/18/2010	431.20
	Total	431.20
ROGER HERBERT DURAN	02/09/2010	530.55
	Total	530.55

ROGER PICHON	02/18/2010	143.80
	Total	143.80
ROMA HIGH SCHOOL ATHLETIC CLUB	02/02/2010	369.74
ROMA HIGH SCHOOL ATHLETIC CLUB	02/04/2010	538.45
	Total	908.19
ROMELIA R ELIZONDO	02/02/2010	286.50
ROMELIA R ELIZONDO	02/02/2010	70.63
	Total	357.13
RON TATSCH	02/18/2010	143.80
RON TATSCH	02/11/2010	225.20
	Total	369.00
ROOFTECH	02/25/2010	1950.00
ROOFTECH	02/25/2010	1950.00
	Total	3900.00
ROSA A VILLARREAL	02/02/2010	90.00
	Total	90.00
ROSA COLEMAN	02/09/2010	617.34
	Total	617.34
ROSA E IZQUIERDO	02/09/2010	222.76
	Total	222.76
ROSA ELIZABETH LOPEZ	02/04/2010	64.50
ROSA ELIZABETH LOPEZ	02/09/2010	61.05
	Total	125.55
ROSALINDA P GONZALEZ	02/04/2010	409.05
	Total	409.05
ROSAMARIA GONZALEZ	02/04/2010	58.30
	Total	58.30
ROSANA MONTEMAYOR ARIZOLA	02/04/2010	54.00
	Total	54.00
ROTEX TRUCK CENTER, INC.	02/11/2010	1322.45
	Total	1322.45
ROXANA JOHNSTON	02/08/2010	94.14
ROXANA JOHNSTON	02/08/2010	208.20
	Total	302.34

ROYLIN B WILSON	02/18/2010	29.70
	Total	29.70
RPM SMALL ENGINE REPAIR	02/11/2010	366.08
	Total	366.08
RS MEANS COMPANY, INC.	02/25/2010	1900.00
	Total	1900.00
RUBIO ELECTRIC CO.	02/18/2010	2208.06
	Total	2208.06
RUDY'S "COUNTRY STORE" & BAR-B-Q	02/15/2010	387.00
	Total	387.00
RUSH TRUCK CENTERS OF TEXAS	02/09/2010	933.23
	Total	933.23
SADDLEBACK EDUCATIONAL, INC.	02/23/2010	487.23
SADDLEBACK EDUCATIONAL, INC.	02/23/2010	216.96
	Total	704.19
SAFETY SHOE DISTRIBUTORS L.L.P.	02/23/2010	266.00
	Total	266.00
SAFETY SMART GEAR	02/02/2010	83.00
	Total	83.00
SALVADOR RODRIGUEZ	02/18/2010	36.00
	Total	36.00
SAM'S	02/04/2010	130.45
SAM'S	02/04/2010	985.70
SAM'S	02/04/2010	199.20
SAM'S	02/04/2010	255.03
SAM'S	02/04/2010	292.50
SAM'S	02/04/2010	403.65
SAM'S	02/04/2010	98.92
SAM'S	02/04/2010	571.59
SAM'S	02/04/2010	68.30
SAM'S	02/04/2010	108.29
SAM'S	02/04/2010	179.69
SAM'S	02/04/2010	782.60
SAM'S	02/04/2010	277.94
SAM'S	02/04/2010	42.96
SAM'S	02/04/2010	50.47
SAM'S	02/04/2010	52.20
SAM'S	02/04/2010	85.00
SAM'S	02/04/2010	41.60

SAM'S	02/04/2010	608.30
SAM'S	02/04/2010	298.36
SAM'S	02/04/2010	61866.00
SAM'S	02/04/2010	229.76
SAM'S	02/04/2010	85.60
SAM'S	02/04/2010	43.39
SAM'S	02/04/2010	393.92
SAM'S	02/04/2010	40.74
SAM'S	02/04/2010	424.64
SAM'S	02/04/2010	100.70
SAM'S	02/04/2010	86.50
SAM'S	02/04/2010	1635.51
SAM'S	02/04/2010	284.28
	Total	70723.79
SAMES MOTOR CO.	02/18/2010	200.00
	Total	200.00
SAMMONS/PRESTON, INC.	02/11/2010	95.58
	Total	95.58
SAMUEL A SANCHEZ	02/04/2010	126.00
SAMUEL A SANCHEZ	02/04/2010	277.95
	Total	403.95
SAN JUANA FONSECA	02/18/2010	98.20
	Total	98.20
SAN JUANITA L ZERMENO	02/02/2010	86.90
	Total	86.90
SAN JUANITA MALDONADO	02/02/2010	74.00
	Total	74.00
SAN JUANITA RODRIGUEZ	02/18/2010	31.98
SAN JUANITA RODRIGUEZ	02/09/2010	418.41
	Total	450.39
SANDRA BARRERA	02/18/2010	26.00
	Total	26.00
SANDRA BENAVIDES	02/25/2010	1024.34
	Total	1024.34
SANDRA CAVAZOS	02/02/2010	107.50
	Total	107.50
SANDRA MONICA ROBLES	02/09/2010	222.76
	Total	222.76

SANTA ROSA LOW VISION CLINIC	02/18/2010	270.00
	Total	270.00
SARA A GUTIERREZ-PEREZ	02/18/2010	88.00
SARA A GUTIERREZ-PEREZ	02/18/2010	185.30
	Total	273.30
SARAH E DICKEY	02/18/2010	98.00
SARAH E DICKEY	02/23/2010	178.00
	Total	276.00
SARGENT-WELCH/CENCO	02/23/2010	1305.51
	Total	1305.51
SAT RADIO COMMUNICATIONS LTD	02/04/2010	323.30
	Total	323.30
SAX ARTS & CRAFTS	02/11/2010	361.24
	Total	361.24
SCANTRON CORPORATION	02/11/2010	1013.22
SCANTRON CORPORATION	02/18/2010	200.85
SCANTRON CORPORATION	02/18/2010	1261.60
SCANTRON CORPORATION	02/11/2010	1887.40
SCANTRON CORPORATION	02/11/2010	1263.08
SCANTRON CORPORATION	02/11/2010	325.05
SCANTRON CORPORATION	02/11/2010	138.61
SCANTRON CORPORATION	02/04/2010	386.37
SCANTRON CORPORATION	02/04/2010	1486.76
	Total	7962.94
SCHOLASTIC INC.	02/11/2010	180.11
SCHOLASTIC INC.	02/18/2010	255.06
SCHOLASTIC INC.	02/25/2010	400.62
	Total	835.79
SCHOLASTIC LIBRARY PUBLISHING	02/18/2010	4758.34
SCHOLASTIC LIBRARY PUBLISHING	02/23/2010	131.67
	Total	4890.01
SCHOOL AND MEDICAL UNIFORMS	02/25/2010	6154.00
SCHOOL AND MEDICAL UNIFORMS	02/09/2010	7948.00
	Total	14102.00
SCHOOL HEALTH CORPORATION	02/16/2010	1628.00
SCHOOL HEALTH CORPORATION	02/23/2010	1000.72
	Total	2628.72

SCHOOL KIDS HEALTHCARE	02/23/2010	76.00
	Total	76.00
SCHOOL NURSE SUPPLY, INC.	02/23/2010	779.59
SCHOOL NURSE SUPPLY, INC.	02/11/2010	114.53
	Total	894.12
SCHOOL SPECIALTY INC.	02/25/2010	466.03
SCHOOL SPECIALTY INC.	02/25/2010	447.78
SCHOOL SPECIALTY INC.	02/25/2010	288.73
SCHOOL SPECIALTY INC.	02/25/2010	106.94
SCHOOL SPECIALTY INC.	02/25/2010	1847.00
SCHOOL SPECIALTY INC.	02/25/2010	675.86
SCHOOL SPECIALTY INC.	02/25/2010	1447.88
SCHOOL SPECIALTY INC.	02/25/2010	298.36
SCHOOL SPECIALTY INC.	02/18/2010	198.13
SCHOOL SPECIALTY INC.	02/25/2010	692.67
SCHOOL SPECIALTY INC.	02/25/2010	46.19
SCHOOL SPECIALTY INC.	02/25/2010	173.44
SCHOOL SPECIALTY INC.	02/25/2010	443.90
SCHOOL SPECIALTY INC.	02/25/2010	218.40
SCHOOL SPECIALTY INC.	02/25/2010	701.78
SCHOOL SPECIALTY INC.	02/25/2010	546.40
SCHOOL SPECIALTY INC.	02/25/2010	1039.32
SCHOOL SPECIALTY INC.	02/25/2010	922.04
SCHOOL SPECIALTY INC.	02/25/2010	2233.64
SCHOOL SPECIALTY INC.	02/25/2010	333.42
SCHOOL SPECIALTY INC.	02/25/2010	1013.00
SCHOOL SPECIALTY INC.	02/25/2010	41.93
SCHOOL SPECIALTY INC.	02/25/2010	294.15
SCHOOL SPECIALTY INC.	02/25/2010	40.81
SCHOOL SPECIALTY INC.	02/25/2010	178.77
SCHOOL SPECIALTY INC.	02/25/2010	7172.14
SCHOOL SPECIALTY INC.	02/25/2010	1847.00
SCHOOL SPECIALTY INC.	02/25/2010	2931.68
SCHOOL SPECIALTY INC.	02/25/2010	75.45
SCHOOL SPECIALTY INC.	02/25/2010	84.48
SCHOOL SPECIALTY INC.	02/25/2010	481.10
	Total	27288.42
SCIENCE KIT & BOREAL	02/18/2010	34.06
SCIENCE KIT & BOREAL	02/23/2010	766.70
SCIENCE KIT & BOREAL	02/23/2010	4614.79
SCIENCE KIT & BOREAL	02/23/2010	748.16
SCIENCE KIT & BOREAL	02/23/2010	130.95
SCIENCE KIT & BOREAL	02/11/2010	1892.83
SCIENCE KIT & BOREAL	02/23/2010	1059.99
SCIENCE KIT & BOREAL	02/02/2010	813.79
SCIENCE KIT & BOREAL	02/02/2010	46.26

	Total	10107.53
SCIENTIFIC MINDS, LLC	02/11/2010	1200.00
SCIENTIFIC MINDS, LLC	02/23/2010	700.00
	Total	1900.00
SDE (SEMINAR REGISTRATION)	02/25/2010	189.00
SDE (SEMINAR REGISTRATION)	02/25/2010	378.00
	Total	567.00
SECURE CONTENT SOLUTIONS	02/11/2010	58100.00
	Total	58100.00
SEGUIN ATHLETICS	02/23/2010	250.00
	Total	250.00
SELINA ARELLANO	02/04/2010	28.00
	Total	28.00
SEQUEL DATA SYSTEMS	02/04/2010	165.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	85481.72
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	2660.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	141358.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/23/2010	718.00
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/18/2010	1158.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	85481.61
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	1812.00
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/23/2010	2045.00
SEQUEL DATA SYSTEMS	02/23/2010	855.00
SEQUEL DATA SYSTEMS	02/11/2010	51323.44
SEQUEL DATA SYSTEMS	02/23/2010	1350.00
SEQUEL DATA SYSTEMS	02/11/2010	85481.61
SEQUEL DATA SYSTEMS	02/11/2010	85481.61
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	53426.00

SEQUEL DATA SYSTEMS	02/11/2010	2330.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/18/2010	213804.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/23/2010	4008.00
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	32055.59
SEQUEL DATA SYSTEMS	02/11/2010	53426.00
	Total	2111847.92
SERGIO DELFINO GARCIA	02/09/2010	534.03
	Total	534.03
SERGIO ESPINOZA	02/02/2010	118.00
	Total	118.00
SERGIO HERNANDEZ JR	02/18/2010	324.20
SERGIO HERNANDEZ JR	02/09/2010	299.20
SERGIO HERNANDEZ JR	02/11/2010	291.50
	Total	914.90
SERGIO SALINAS	02/23/2010	231.66
	Total	231.66
SERGIO SOLIZ	02/26/2010	163.25
	Total	163.25
SEXAUER	02/11/2010	525.00
SEXAUER	02/25/2010	23003.37
SEXAUER	02/18/2010	19548.19
SEXAUER	02/18/2010	634.67
	Total	43711.23
SHARON KAYE GASKEY	02/02/2010	296.50

SHARON KAYE GASKEY	02/02/2010	92.65
	Total	389.15
SHERWIN WILLIAMS	02/23/2010	141.13
SHERWIN WILLIAMS	02/18/2010	663.26
SHERWIN WILLIAMS	02/23/2010	375.66
SHERWIN WILLIAMS	02/25/2010	865.25
	Total	2045.30
SHI GOVERNMENT SOLUTIONS, INC.	02/11/2010	330.00
SHI GOVERNMENT SOLUTIONS, INC.	02/23/2010	250.00
	Total	580.00
SHOW WHAT YOU KNOW PUBLISHING	02/23/2010	58.06
	Total	58.06
SHOWMAKERS OF AMERICA	02/04/2010	1055.00
	Total	1055.00
SILVIA E MADRID	02/18/2010	36.00
	Total	36.00
SIMPLEX GRINNELL	02/09/2010	715.50
SIMPLEX GRINNELL	02/02/2010	166.78
	Total	882.28
SIRLOIN STOCKADE FAMILY STEAKHOUSE	02/11/2010	31.96
SIRLOIN STOCKADE FAMILY STEAKHOUSE	02/11/2010	55.93
	Total	87.89
SKILLS U.S.A. VICA	02/18/2010	165.50
SKILLS U.S.A. VICA	02/16/2010	148.00
SKILLS U.S.A. VICA	02/23/2010	194.50
SKILLS U.S.A. VICA	02/16/2010	296.00
SKILLS U.S.A. VICA	02/18/2010	132.50
SKILLS U.S.A. VICA	02/09/2010	25.00
SKILLS U.S.A. VICA	02/16/2010	380.50
	Total	1342.00
SMART PROMOTIONAL	02/02/2010	1180.00
SMART PROMOTIONAL	02/09/2010	1710.00
SMART PROMOTIONAL	02/09/2010	1031.50
SMART PROMOTIONAL	02/09/2010	1664.60
	Total	5586.10
SMART SCREEN SERVICES LLC	02/12/2010	1250.00
SMART SCREEN SERVICES LLC	02/11/2010	0.00
	Total	1250.00

SOCIAL STUDIES SCHOOL SERVICE	02/09/2010	158.74
SOCIAL STUDIES SCHOOL SERVICE	02/09/2010	627.11
SOCIAL STUDIES SCHOOL SERVICE	02/02/2010	172.01
SOCIAL STUDIES SCHOOL SERVICE	02/02/2010	302.12
	Total	1259.98
SONIA RIVERA	02/18/2010	26.00
	Total	26.00
SOUTH CENTRAL HARDWARE	02/02/2010	115.00
	Total	115.00
SOUTH TEXAS FOOD BANK	02/11/2010	120.00
	Total	120.00
SOUTH TX. REG. FEDERAL CREDIT UNION	02/11/2010	6621.64
SOUTH TX. REG. FEDERAL CREDIT UNION	02/25/2010	225.50
	Total	6847.14
SOUTHERN GOLF PROPERTIES	02/09/2010	38.10
SOUTHERN GOLF PROPERTIES	02/02/2010	590.03
SOUTHERN GOLF PROPERTIES	02/11/2010	120.00
	Total	748.13
SOUTHERN SANITATION SERVICES, INC.	02/18/2010	675.00
	Total	675.00
SRA SCHOOL GROUP	02/09/2010	8868.18
	Total	8868.18
STAFF DEVELOPMENT FOR EDUCATOR	02/04/2010	895.00
	Total	895.00
STAR BEAUTY & DANCE SUPPLY	02/16/2010	3530.00
	Total	3530.00
STATE ENERGY CONSERVATION OFFICE	02/18/2010	47692.92
STATE ENERGY CONSERVATION OFFICE	02/18/2010	1956.18
	Total	49649.10
STATE INDUSTRIAL PRODUCTS	02/18/2010	1736.10
STATE INDUSTRIAL PRODUCTS	02/18/2010	1049.59
STATE INDUSTRIAL PRODUCTS	02/02/2010	331.20
	Total	3116.89
STEPHANIE SUE GALINDO	02/04/2010	655.20
	Total	655.20
STEPHEN SAYWARD	02/25/2010	85.00

	Total	85.00
STEPHIE RENEE CHAMPION	02/09/2010	656.44
	Total	656.44
STEVEN F BULLEN	02/04/2010	145.30
	Total	145.30
STEVENS HIGH SCHOOL	02/16/2010	450.00
STEVENS HIGH SCHOOL	02/16/2010	375.00
	Total	825.00
STRIPES	02/25/2010	119.20
STRIPES	02/26/2010	96.85
STRIPES	02/18/2010	51.61
STRIPES	02/09/2010	96.85
	Total	364.51
SUBWAY	02/02/2010	62.86
SUBWAY	02/23/2010	249.50
SUBWAY	02/23/2010	477.55
	Total	789.91
SUBWAY SANDWICHES	02/16/2010	115.00
SUBWAY SANDWICHES	02/16/2010	197.97
SUBWAY SANDWICHES	02/23/2010	117.10
	Total	430.07
SULLIVAN SUPPLY SOUTH, INC.	02/09/2010	1296.99
	Total	1296.99
SUNBELT AIR CONDITIONING SERVICE	02/11/2010	175100.00
SUNBELT AIR CONDITIONING SERVICE	02/11/2010	1550.00
	Total	176650.00
SUPER 8 MOTEL	02/18/2010	276.86
	Total	276.86
SUPER DUPER SCHOOL CO.	02/11/2010	793.40
SUPER DUPER SCHOOL CO.	02/02/2010	147.50
	Total	940.90
SUSAN ELIZABETH CARLSON	02/16/2010	585.23
SUSAN ELIZABETH CARLSON	02/18/2010	28.00
	Total	613.23
SUSAN FOSTER	02/09/2010	400.00
	Total	400.00

SUSSER PETROLEUM COMPANY, INC.	02/09/2010	13820.81
	Total	13820.81
SWIM SHOP SOUTHWEST INC	02/09/2010	206.00
	Total	206.00
SYLVIA M LARA	02/04/2010	185.30
SYLVIA M LARA	02/04/2010	298.50
	Total	483.80
SYLVIA M LEAL	02/25/2010	81.24
	Total	81.24
SYLVIA MARIA GARCIA	02/09/2010	153.00
	Total	153.00
SYLVIA R CANTU	02/02/2010	17.00
	Total	17.00
SYLVIA RAYA	02/04/2010	66.00
SYLVIA RAYA	02/04/2010	185.30
	Total	251.30
SYSCO FOOD SERVICE	02/09/2010	495.00
SYSCO FOOD SERVICE	02/09/2010	7180.60
SYSCO FOOD SERVICE	02/18/2010	40086.90
SYSCO FOOD SERVICE	02/18/2010	150.43
	Total	47912.93
T G S L C	02/25/2010	159.62
T G S L C	02/11/2010	22015.41
	Total	22175.03
T I V A	02/11/2010	40.76
	Total	40.76
T.C.T.A.	02/11/2010	2671.48
	Total	2671.48
T.F.O.T.	02/11/2010	74.25
	Total	74.25
TACO PALENQUE JR.	02/23/2010	140.00
	Total	140.00
TAFE MEMBERSHIP	02/04/2010	495.00
TAFE MEMBERSHIP	02/02/2010	495.00
	Total	990.00

TAMIU	02/18/2010	20.00
TAMIU	02/11/2010	150.00
TAMIU	02/11/2010	90.00
TAMIU	02/23/2010	1000.00
TAMIU	02/11/2010	150.00
TAMIU	02/16/2010	165.00
TAMIU	02/26/2010	145.00
TAMIU	02/16/2010	75.00
TAMIU	02/23/2010	600.00
TAMIU	02/23/2010	150.00
	Total	2545.00
TARIK MORTON	02/11/2010	112.00
	Total	112.00
TASBO	02/23/2010	350.00
TASBO	02/25/2010	140.00
TASBO	02/25/2010	2460.00
TASBO	02/23/2010	280.00
	Total	3230.00
TASPA	02/04/2010	85.00
	Total	85.00
TAX OFFICE ESCROW CHECKS	02/12/2010	34496.95
TAX OFFICE ESCROW CHECKS	02/09/2010	100.00
TAX OFFICE ESCROW CHECKS	02/11/2010	189.04
TAX OFFICE ESCROW CHECKS	02/23/2010	1445.89
TAX OFFICE ESCROW CHECKS	02/10/2010	688.69
TAX OFFICE ESCROW CHECKS	02/03/2010	1164.67
TAX OFFICE ESCROW CHECKS	02/17/2010	47664.11
	Total	85749.35
TCASE	02/04/2010	375.00
	Total	375.00
TCEA	02/04/2010	165.00
	Total	165.00
TEACHER'S DISCOVERY	02/02/2010	245.04
TEACHER'S DISCOVERY	02/09/2010	60.43
TEACHER'S DISCOVERY	02/02/2010	163.46
TEACHER'S DISCOVERY	02/09/2010	68.95
TEACHER'S DISCOVERY	02/11/2010	64.40
	Total	602.28
TEAM SPORTS OF TEXAS	02/11/2010	1633.00
TEAM SPORTS OF TEXAS	02/11/2010	1869.00
TEAM SPORTS OF TEXAS	02/11/2010	365.00

TEAM SPORTS OF TEXAS	02/11/2010	977.00
TEAM SPORTS OF TEXAS	02/11/2010	1208.00
TEAM SPORTS OF TEXAS	02/11/2010	270.00
TEAM SPORTS OF TEXAS	02/11/2010	2834.00
TEAM SPORTS OF TEXAS	02/11/2010	1288.00
TEAM SPORTS OF TEXAS	02/11/2010	1160.00
TEAM SPORTS OF TEXAS	02/11/2010	444.00
TEAM SPORTS OF TEXAS	02/11/2010	555.00
TEAM SPORTS OF TEXAS	02/11/2010	996.00
TEAM SPORTS OF TEXAS	02/11/2010	2364.25
TEAM SPORTS OF TEXAS	02/11/2010	2164.50
TEAM SPORTS OF TEXAS	02/11/2010	160.00
TEAM SPORTS OF TEXAS	02/11/2010	1944.00
	Total	20231.75
TEPSA	02/11/2010	44.14
	Total	44.14
TERESA H RAMOS	02/26/2010	54.00
	Total	54.00
TERESA RODRIGUEZ	02/09/2010	54.00
TERESA RODRIGUEZ	02/09/2010	134.47
	Total	188.47
TESTOUT CORPORATION	02/18/2010	6000.46
	Total	6000.46
TEX-MEX CREDIT UNION	02/11/2010	810.00
TEX-MEX CREDIT UNION	02/25/2010	50.00
	Total	860.00
TEXAS A&M INTR'L UNIV. ACP	02/11/2010	6000.00
TEXAS A&M INTR'L UNIV. ACP	02/04/2010	1125.00
	Total	7125.00
TEXAS A&M UNIVERSITY-KINGSVILLE	02/25/2010	300.00
	Total	300.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	02/02/2010	1132.48
	Total	1132.48
TEXAS CONNECTION	02/02/2010	224.84
	Total	224.84
TEXAS DEPARTMENT OF PUBLIC SAFETY	02/04/2010	300.00
	Total	300.00
TEXAS DEPT. OF CRIMINAL JUSTICE	02/18/2010	62.50

TEXAS DEPT. OF CRIMINAL JUSTICE	02/18/2010	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	02/18/2010	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	02/18/2010	31.25
	Total	213.75
TEXAS DEPT. OF LICENSING & REG.	02/04/2010	70.00
	Total	70.00
TEXAS EDUCATION AGENCY-MSC	02/02/2010	114.84
TEXAS EDUCATION AGENCY-MSC	02/11/2010	18625.27
TEXAS EDUCATION AGENCY-MSC	02/18/2010	299.63
	Total	19039.74
TEXAS EDUCATION NEWS	02/02/2010	396.00
	Total	396.00
TEXAS EDUCATIONAL TOOLS	02/11/2010	3392.95
	Total	3392.95
TEXAS FLEET SUPPLY	02/25/2010	2901.46
TEXAS FLEET SUPPLY	02/02/2010	719.59
TEXAS FLEET SUPPLY	02/09/2010	100.00
	Total	3721.05
TEXAS HOMELESS NETWORK	02/25/2010	100.00
	Total	100.00
TEXAS LIBRARY ASSOCIATION	02/25/2010	278.00
TEXAS LIBRARY ASSOCIATION	02/16/2010	195.00
TEXAS LIBRARY ASSOCIATION	02/25/2010	278.00
TEXAS LIBRARY ASSOCIATION	02/02/2010	195.00
TEXAS LIBRARY ASSOCIATION	02/02/2010	150.00
	Total	1096.00
TEXAS MULTI-CHEM, LTD	02/02/2010	2467.50
TEXAS MULTI-CHEM, LTD	02/02/2010	1107.20
TEXAS MULTI-CHEM, LTD	02/09/2010	4850.00
TEXAS MULTI-CHEM, LTD	02/11/2010	4176.00
TEXAS MULTI-CHEM, LTD	02/18/2010	8221.79
	Total	20822.49
TEXAS MUNICIPAL POLICE	02/11/2010	1038.00
	Total	1038.00
TEXAS SCHOOL FOR THE BLIND & VISUAL	02/18/2010	248.06
	Total	248.06
TEXAS SKILLS USA DISTRICT 12	02/16/2010	600.00
TEXAS SKILLS USA DISTRICT 12	02/11/2010	600.00

TEXAS SKILLS USA DISTRICT 12	02/16/2010	200.00
TEXAS SKILLS USA DISTRICT 12	02/18/2010	200.00
TEXAS SKILLS USA DISTRICT 12	02/17/2010	200.00
TEXAS SKILLS USA DISTRICT 12	02/09/2010	200.00
TEXAS SKILLS USA DISTRICT 12	02/09/2010	200.00
	Total	2200.00
TEXAS SKILLS USA, VICA	02/04/2010	241.00
TEXAS SKILLS USA, VICA	02/18/2010	194.50
	Total	435.50
TEXAS STATE AUDITORS OFFICE	02/04/2010	1616.00
	Total	1616.00
TEXAS STATE TEACHERS ASSOC.	02/25/2010	3187.20
TEXAS STATE TEACHERS ASSOC.	02/11/2010	54652.12
	Total	57839.32
TEXAS TEACHERS	02/11/2010	1140.00
	Total	1140.00
TEXAS TOMORROW FUND	02/11/2010	1548.23
	Total	1548.23
THE BANK OF NEW YORK MELLON	02/11/2010	232437.50
THE BANK OF NEW YORK MELLON	02/11/2010	300000.00
THE BANK OF NEW YORK MELLON	02/11/2010	36600.00
THE BANK OF NEW YORK MELLON	02/11/2010	143656.25
THE BANK OF NEW YORK MELLON	02/11/2010	11880.00
THE BANK OF NEW YORK MELLON	02/11/2010	435185.00
THE BANK OF NEW YORK MELLON	02/11/2010	12880.00
THE BANK OF NEW YORK MELLON	02/11/2010	16750.00
THE BANK OF NEW YORK MELLON	02/11/2010	500.00
	Total	1189888.75
THE BOOKSOURCE	02/11/2010	191.10
	Total	191.10
THE EDUCATION CENTER	02/18/2010	142.00
	Total	142.00
THE INDEPENDENT ORDER OF FORESTERS	02/11/2010	18.00
	Total	18.00
THE LIBRARY STORE, INC.	02/11/2010	268.12
	Total	268.12
THE PARENT INSTITUTE	02/23/2010	2156.40
	Total	2156.40

THE SHORT BOOKS	02/23/2010	255.06
	Total	255.06
THE SPORTS CENTER OF LAREDO	02/11/2010	981.00
THE SPORTS CENTER OF LAREDO	02/18/2010	1791.00
THE SPORTS CENTER OF LAREDO	02/09/2010	1380.00
	Total	4152.00
THE UNIVERSITY OF TEXAS AT AUSTIN	02/25/2010	398.00
	Total	398.00
THE UNIVERSITY OF TEXAS-PAN AMERICA	02/26/2010	175.00
	Total	175.00
THELMA MALDONADO DE CAVAZOS	02/25/2010	706.45
THELMA MALDONADO DE CAVAZOS	02/25/2010	81.75
	Total	788.20
THERESA BELINDA SALAS	02/02/2010	1381.30
	Total	1381.30
THOMAS CREATIVE APPAREL, INC.	02/09/2010	71.00
	Total	71.00
THREE - G ELECTRICAL SUPPLY	02/09/2010	120.00
	Total	120.00
THREE G ELECTRICAL SUPPLY, INC.	02/09/2010	143.08
THREE G ELECTRICAL SUPPLY, INC.	02/09/2010	10317.95
THREE G ELECTRICAL SUPPLY, INC.	02/02/2010	426.29
THREE G ELECTRICAL SUPPLY, INC.	02/18/2010	145.00
THREE G ELECTRICAL SUPPLY, INC.	02/18/2010	1288.95
THREE G ELECTRICAL SUPPLY, INC.	02/18/2010	2703.35
	Total	15024.62
THSADA	02/23/2010	85.00
	Total	85.00
TITAN SUPPORT SYSTEM INC.	02/02/2010	549.00
TITAN SUPPORT SYSTEM INC.	02/09/2010	1788.75
TITAN SUPPORT SYSTEM INC.	02/09/2010	1291.60
	Total	3629.35
TMEA	02/09/2010	50.00
TMEA	02/09/2010	120.00
TMEA	02/04/2010	50.00
TMEA	02/09/2010	50.00
	Total	270.00

TOYOTA LIFT OF SOUTH TX	02/09/2010	205.39
	Total	205.39
TRINA JEAN WILEY	02/18/2010	156.00
	Total	156.00
TRIUMPH LEARNING	02/11/2010	846.23
TRIUMPH LEARNING	02/09/2010	49.95
	Total	896.18
TSHA	02/09/2010	75.00
TSHA	02/09/2010	130.00
	Total	205.00
TSPRA	02/02/2010	1365.00
TSPRA	02/18/2010	90.00
	Total	1455.00
TSSSA	02/23/2010	175.00
	Total	175.00
TULOSO MIDWAY HIGH SCHOOL	02/18/2010	140.00
	Total	140.00
TULOSO-MIDWAY SWIMMING	02/18/2010	770.00
TULOSO-MIDWAY SWIMMING	02/23/2010	770.00
	Total	1540.00
TX DEPT. OF LICENSING & REGULATION	02/25/2010	160.00
	Total	160.00
TYLER TECHNOLOGIES	02/09/2010	50.00
TYLER TECHNOLOGIES	02/09/2010	7500.00
	Total	7550.00
U.S. DEPARTMENT OF EDUCATION	02/11/2010	520.99
	Total	520.99
U.S. ENERGY SAVINGS CORP.	02/16/2010	7222.12
U.S. ENERGY SAVINGS CORP.	02/16/2010	38425.96
U.S. ENERGY SAVINGS CORP.	02/16/2010	3919.43
U.S. ENERGY SAVINGS CORP.	02/16/2010	10774.46
U.S. ENERGY SAVINGS CORP.	02/16/2010	10381.24
U.S. ENERGY SAVINGS CORP.	02/16/2010	11261.42
U.S. ENERGY SAVINGS CORP.	02/16/2010	11622.70
U.S. ENERGY SAVINGS CORP.	02/16/2010	8157.16
U.S. ENERGY SAVINGS CORP.	02/16/2010	8073.85
U.S. ENERGY SAVINGS CORP.	02/16/2010	12830.27

U.S. ENERGY SAVINGS CORP.	02/16/2010	5644.33
U.S. ENERGY SAVINGS CORP.	02/16/2010	1452.29
U.S. ENERGY SAVINGS CORP.	02/16/2010	7700.53
U.S. ENERGY SAVINGS CORP.	02/16/2010	34727.19
U.S. ENERGY SAVINGS CORP.	02/16/2010	37385.48
U.S. ENERGY SAVINGS CORP.	02/16/2010	8459.48
U.S. ENERGY SAVINGS CORP.	02/16/2010	6846.40
U.S. ENERGY SAVINGS CORP.	02/16/2010	9350.50
U.S. ENERGY SAVINGS CORP.	02/16/2010	6621.06
U.S. ENERGY SAVINGS CORP.	02/16/2010	7893.47
U.S. ENERGY SAVINGS CORP.	02/16/2010	8670.36
U.S. ENERGY SAVINGS CORP.	02/16/2010	12059.66
U.S. ENERGY SAVINGS CORP.	02/16/2010	8006.65
U.S. ENERGY SAVINGS CORP.	02/16/2010	7361.30
U.S. ENERGY SAVINGS CORP.	02/16/2010	77567.28
U.S. ENERGY SAVINGS CORP.	02/16/2010	9810.89
U.S. ENERGY SAVINGS CORP.	02/16/2010	11897.38
U.S. ENERGY SAVINGS CORP.	02/16/2010	10351.42
U.S. ENERGY SAVINGS CORP.	02/16/2010	6827.86
U.S. ENERGY SAVINGS CORP.	02/16/2010	8797.64
U.S. ENERGY SAVINGS CORP.	02/16/2010	10495.95
U.S. ENERGY SAVINGS CORP.	02/16/2010	11797.09
U.S. ENERGY SAVINGS CORP.	02/16/2010	8147.68
U.S. ENERGY SAVINGS CORP.	02/16/2010	9180.85
U.S. ENERGY SAVINGS CORP.	02/16/2010	19726.41
U.S. ENERGY SAVINGS CORP.	02/16/2010	12988.16
U.S. ENERGY SAVINGS CORP.	02/16/2010	11085.07
U.S. ENERGY SAVINGS CORP.	02/16/2010	7060.37
U.S. ENERGY SAVINGS CORP.	02/16/2010	7436.06
U.S. ENERGY SAVINGS CORP.	02/16/2010	8424.82
U.S. ENERGY SAVINGS CORP.	02/16/2010	8728.73
U.S. ENERGY SAVINGS CORP.	02/16/2010	63152.44
	Total	588323.41
UHEAA	02/11/2010	503.93
	Total	503.93
UIL MUSIC REGION XIV	02/25/2010	660.00
UIL MUSIC REGION XIV	02/25/2010	330.00
UIL MUSIC REGION XIV	02/25/2010	310.00
UIL MUSIC REGION XIV	02/11/2010	310.00
UIL MUSIC REGION XIV	02/25/2010	950.00
UIL MUSIC REGION XIV	02/25/2010	620.00
UIL MUSIC REGION XIV	02/25/2010	990.00
UIL MUSIC REGION XIV	02/25/2010	620.00
	Total	4790.00
UNIFORMES IDEALES	02/02/2010	649.00
	Total	649.00

UNITED FUND OF LAREDO	02/11/2010	15479.95
UNITED FUND OF LAREDO	02/25/2010	523.00
	Total	16002.95
UNITED HIGH SCHOOL BOOSTER CLUB	02/11/2010	420.00
UNITED HIGH SCHOOL BOOSTER CLUB	02/02/2010	210.00
	Total	630.00
UNITED PARCEL SERVICES	02/09/2010	10.36
	Total	10.36
UNITED SOUTH BOOSTER CLUB	02/18/2010	420.00
	Total	420.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	02/11/2010	461.50
	Total	461.50
UNUM LIFE INSURANCE CO OF AMERICA	02/09/2010	104906.10
	Total	104906.10
UVALDE HIGH SCHOOL	02/23/2010	175.00
	Total	175.00
UVALDE I.S.D.	02/23/2010	125.00
UVALDE I.S.D.	02/23/2010	125.00
	Total	250.00
VALENTIN CAVAZOS	02/18/2010	26.00
	Total	26.00
VELIA ORTIZ	02/18/2010	105.00
	Total	105.00
VERONICA A GARZA	02/09/2010	99.45
VERONICA A GARZA	02/09/2010	74.00
	Total	173.45
VERONICA CUELLAR SLAUGHTER	02/23/2010	54.00
	Total	54.00
VERONICA E BURGOA	02/16/2010	197.40
VERONICA E BURGOA	02/16/2010	90.95
VERONICA E BURGOA	02/02/2010	99.55
	Total	387.90
VERONICA GARCIA	02/04/2010	592.40
	Total	592.40

VERONICA R CANTU	02/04/2010	88.00
VERONICA R CANTU	02/18/2010	845.73
	Total	933.73
VICTOR D GUNNOE	02/09/2010	432.48
	Total	432.48
VICTORIA LACY	02/04/2010	65.00
	Total	65.00
VIRGINIA ACOSTA GARZA	02/04/2010	283.05
	Total	283.05
VIRGINIA I ALMAZAN	02/02/2010	81.50
	Total	81.50
W.S. BENSON & COMPANY	02/02/2010	490.06
	Total	490.06
W.T. COX SUBSCRIPTIONS, INC.	02/11/2010	1068.99
	Total	1068.99
WALMART	02/02/2010	142.36
WALMART	02/02/2010	57.82
WALMART	02/02/2010	58.51
WALMART	02/02/2010	150.00
WALMART	02/02/2010	218.28
WALMART	02/02/2010	385.00
WALMART	02/02/2010	277.85
WALMART	02/02/2010	5013.26
WALMART	02/02/2010	116.50
WALMART	02/02/2010	96.00
WALMART	02/02/2010	207.57
WALMART	02/02/2010	219.25
WALMART	02/02/2010	69.27
WALMART	02/02/2010	199.74
WALMART	02/02/2010	4605.10
WALMART	02/02/2010	94.90
WALMART	02/02/2010	48.62
WALMART	02/02/2010	76.79
WALMART	02/02/2010	122.23
WALMART	02/02/2010	177.96
WALMART	02/02/2010	90.26
WALMART	02/02/2010	85.74
WALMART	02/02/2010	71.76
WALMART	02/02/2010	510.90
WALMART	02/02/2010	76.00
WALMART	02/02/2010	172.94
WALMART	02/02/2010	57.52

WALMART	02/02/2010	181.91
WALMART	02/02/2010	27.00
WALMART	02/02/2010	118.83
WALMART	02/02/2010	88.86
WALMART	02/02/2010	52.50
WALMART	02/02/2010	252.84
WALMART	02/02/2010	118.81
WALMART	02/02/2010	3143.36
WALMART	02/02/2010	185.31
WALMART	02/02/2010	526.02
	Total	18097.57
WEBB COUNTY WATER UTILITIES	02/02/2010	32337.21
	Total	32337.21
WEBB COUNTY WORKERS ASSOC.	02/11/2010	105.94
WEBB COUNTY WORKERS ASSOC.	02/25/2010	75.94
	Total	181.88
WELLS FARGO BANK	02/10/2010	37682.50
WELLS FARGO BANK	02/10/2010	154100.00
WELLS FARGO BANK	02/10/2010	65487.50
WELLS FARGO BANK	02/10/2010	200522.25
WELLS FARGO BANK	02/10/2010	1163850.00
WELLS FARGO BANK	02/10/2010	731815.62
WELLS FARGO BANK	02/02/2010	400.00
WELLS FARGO BANK	02/10/2010	1021791.88
WELLS FARGO BANK	02/10/2010	1488721.90
	Total	4864371.65
WENDY'S	02/11/2010	139.18
WENDY'S	02/16/2010	116.33
	Total	255.51
WEST MUSIC COMPANY	02/09/2010	498.62
	Total	498.62
WHALEY GRADEBOOK CO.	02/11/2010	990.00
	Total	990.00
WHATABURGER	02/11/2010	67.76
WHATABURGER	02/09/2010	184.29
WHATABURGER	02/23/2010	109.92
WHATABURGER	02/09/2010	277.60
WHATABURGER	02/09/2010	290.85
WHATABURGER	02/23/2010	52.89
WHATABURGER	02/18/2010	23.70
WHATABURGER	02/12/2010	361.25
WHATABURGER	02/11/2010	83.04

WHATABURGER	02/25/2010	244.78
WHATABURGER	02/16/2010	38.66
WHATABURGER	02/16/2010	197.67
WHATABURGER	02/18/2010	109.92
WHATABURGER	02/23/2010	210.56
	Total	2252.89
WHATABURGER ACCOUNTING DEPT.	02/11/2010	95.50
WHATABURGER ACCOUNTING DEPT.	02/16/2010	134.32
WHATABURGER ACCOUNTING DEPT.	02/11/2010	45.91
WHATABURGER ACCOUNTING DEPT.	02/23/2010	198.44
WHATABURGER ACCOUNTING DEPT.	02/18/2010	216.17
WHATABURGER ACCOUNTING DEPT.	02/23/2010	196.78
WHATABURGER ACCOUNTING DEPT.	02/16/2010	130.87
WHATABURGER ACCOUNTING DEPT.	02/25/2010	42.41
WHATABURGER ACCOUNTING DEPT.	02/25/2010	36.97
WHATABURGER ACCOUNTING DEPT.	02/09/2010	929.08
WHATABURGER ACCOUNTING DEPT.	02/09/2010	227.60
WHATABURGER ACCOUNTING DEPT.	02/09/2010	214.32
WHATABURGER ACCOUNTING DEPT.	02/18/2010	281.62
WHATABURGER ACCOUNTING DEPT.	02/09/2010	130.87
	Total	2880.86
WHATABURGER OF ALICE	02/18/2010	104.88
	Total	104.88
WILLIAM E. HEITKAMP	02/25/2010	1944.77
WILLIAM E. HEITKAMP	02/11/2010	15691.33
	Total	17636.10
WILLIAM JOHNSON	02/09/2010	327.70
	Total	327.70
WILLIAM V. MACGILL & CO.	02/09/2010	7803.65
WILLIAM V. MACGILL & CO.	02/18/2010	384.75
WILLIAM V. MACGILL & CO.	02/11/2010	3325.00
WILLIAM V. MACGILL & CO.	02/11/2010	2105.34
	Total	13618.74
WILMER ALEXANDER RICO	02/18/2010	108.00
	Total	108.00
WILSON RACKET SPORTS	02/16/2010	160.00
	Total	160.00
WIRELESS GENERATION	02/09/2010	22837.70
	Total	22837.70
WORKERS ASSISTANCE PROGRAM, INC.	02/04/2010	3055.00

	Total	3055.00
XEROX CORP.	02/09/2010	4470.91
	Total	4470.91
XOCHITL A VASQUEZ	02/02/2010	1727.10
	Total	1727.10
YOLANDA D BERNAL	02/18/2010	108.00
	Total	108.00
YOLANDA E MORENO	02/09/2010	588.03
	Total	588.03
YVETTE R MIRANDA	02/09/2010	390.41
	Total	390.41
ZABDIEL RINCON	02/09/2010	90.00
ZABDIEL RINCON	02/09/2010	75.00
ZABDIEL RINCON	02/11/2010	110.00
ZABDIEL RINCON	02/18/2010	85.00
ZABDIEL RINCON	02/25/2010	90.00
	Total	450.00
ZAPATA DAIRY QUEEN	02/16/2010	11.66
ZAPATA DAIRY QUEEN	02/23/2010	17.54
ZAPATA DAIRY QUEEN	02/23/2010	8.27
	Total	37.47
ZAPATA H.S. ATHLETIC DEPT.	02/02/2010	375.00
	Total	375.00
ZAPATA HIGH SCHOOL	02/23/2010	85.00
	Total	85.00
ZAPATA ISD	02/04/2010	350.00
ZAPATA ISD	02/04/2010	350.00
	Total	700.00
ZARAGOZA, EMMA	02/08/2010	94.14
ZARAGOZA, EMMA	02/08/2010	54.00
	Total	148.14
ZENON FRUCTUOSO JR	02/09/2010	175.00
ZENON FRUCTUOSO JR	02/09/2010	95.00
ZENON FRUCTUOSO JR	02/09/2010	95.00
ZENON FRUCTUOSO JR	02/18/2010	95.00
ZENON FRUCTUOSO JR	02/09/2010	90.00
ZENON FRUCTUOSO JR	02/25/2010	47.50

ZENON FRUCTUOSO JR	02/25/2010	47.50
ZENON FRUCTUOSO JR	02/11/2010	95.00
ZENON FRUCTUOSO JR	02/11/2010	190.00
ZENON FRUCTUOSO JR	02/18/2010	95.00
ZENON FRUCTUOSO JR	02/18/2010	175.00
	Total	1200.00