



United Independent School District
 Check Register
 March 2010

| Vendor Name | Check Date | Amount |
|----------------------------------|------------|----------|
| A & B WHEEL ALIGNMENT SPECIALIST | 03/11/2010 | 169.00 |
| | Total | 169.00 |
| A & C FIRE & SAFETY | 03/23/2010 | 1178.75 |
| A & C FIRE & SAFETY | 03/02/2010 | 2772.50 |
| A & C FIRE & SAFETY | 03/23/2010 | 6022.50 |
| | Total | 9973.75 |
| A & E OFFICE PRODUCTS | 03/11/2010 | 360.00 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 2317.25 |
| A & E OFFICE PRODUCTS | 03/11/2010 | 360.00 |
| A & E OFFICE PRODUCTS | 03/11/2010 | 545.00 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 1812.60 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 892.50 |
| A & E OFFICE PRODUCTS | 03/11/2010 | 280.00 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 2403.90 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 222.50 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 267.56 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 1491.50 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 1997.00 |
| A & E OFFICE PRODUCTS | 03/26/2010 | 1410.00 |
| A & E OFFICE PRODUCTS | 03/11/2010 | 620.00 |
| | Total | 14979.81 |
| A CAREER IN EDUCATION-ACP | 03/11/2010 | 400.00 |
| | Total | 400.00 |
| A O C CO. | 03/26/2010 | 1950.00 |
| A O C CO. | 03/26/2010 | 1558.60 |
| A O C CO. | 03/23/2010 | 666.81 |
| | Total | 4175.41 |
| A+ COMPUTER SCIENCE | 03/11/2010 | 285.00 |
| | Total | 285.00 |
| A-STEP | 03/11/2010 | 9121.07 |
| | Total | 9121.07 |
| A.T.P.E. | 03/11/2010 | 3463.89 |

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| A.T.P.E. | 03/25/2010 | 349.58 |
| | Total | 3813.47 |
| AARON SALAZAR | 03/30/2010 | 25.86 |
| | Total | 25.86 |
| ABRAMS LEARNING TRENDS | 03/11/2010 | 174.57 |
| | Total | 174.57 |
| AC&C ADV. COMMUNICATIONS & CABLING | 03/11/2010 | 2789.50 |
| | Total | 2789.50 |
| ACADEMIC ENTERTAINMENT, INC. | 03/09/2010 | 595.00 |
| | Total | 595.00 |
| ACCU-CUT SYSTEMS, INC. | 03/26/2010 | 430.00 |
| | Total | 430.00 |
| ACCUFLEX SERVICES, INC | 03/11/2010 | 685.66 |
| ACCUFLEX SERVICES, INC | 03/11/2010 | 548.15 |
| | Total | 1233.81 |
| ACCURINT | 03/23/2010 | 100.00 |
| | Total | 100.00 |
| ACET | 03/03/2010 | 600.00 |
| ACET | 03/04/2010 | 300.00 |
| ACET | 03/04/2010 | 300.00 |
| | Total | 1200.00 |
| ACTIVE LEARNING SYSTEMS | 03/09/2010 | 5878.00 |
| | Total | 5878.00 |
| ADAMS PRINTING COMPANY | 03/26/2010 | 650.00 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 250.00 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 1155.00 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 605.50 |
| ADAMS PRINTING COMPANY | 03/26/2010 | 1346.00 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 1484.00 |
| ADAMS PRINTING COMPANY | 03/26/2010 | 587.50 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 3125.00 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 3034.50 |
| ADAMS PRINTING COMPANY | 03/11/2010 | 921.25 |
| | Total | 13158.75 |
| ADRIAN SOLIS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ADRIANA DE LEON | 03/11/2010 | 46.50 |

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| | Total | 46.50 |
| ADRIANA FOSTER | 03/11/2010 | 437.30 |
| | Total | 437.30 |
| ADRIANA M CARDENAS | 03/23/2010 | 583.27 |
| | Total | 583.27 |
| ADRIENNE PRISCILLA GOMEZ | 03/30/2010 | 38.00 |
| | Total | 38.00 |
| ADVANCE FOOD COMPANY, INC. | 03/11/2010 | 24539.40 |
| | Total | 24539.40 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 281.81 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/26/2010 | 581.25 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/26/2010 | 130.00 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/26/2010 | 599.97 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/26/2010 | 783.95 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 1038.69 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/26/2010 | 673.00 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 481.96 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 1048.47 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 1895.10 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/02/2010 | 765.10 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 698.95 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 309.73 |
| ADVANTAGE IMAGING SUPPLY, INC. | 03/11/2010 | 135.00 |
| | Total | 9422.98 |
| AEE ENERGY SEMINARS | 03/11/2010 | 1895.00 |
| AEE ENERGY SEMINARS | 03/11/2010 | 5385.00 |
| AEE ENERGY SEMINARS | 03/30/2010 | 2080.00 |
| | Total | 9360.00 |
| AEI SPEAKERS BUREAU | 03/09/2010 | 10500.00 |
| | Total | 10500.00 |
| AFLAC | 03/11/2010 | 101.49 |
| AFLAC | 03/11/2010 | 46.96 |
| | Total | 148.45 |
| AHA! PROCESS, INC. | 03/30/2010 | 259.20 |
| | Total | 259.20 |
| AIMS EDUCATION FOUNDATION | 03/02/2010 | 1173.47 |
| | Total | 1173.47 |
| AIRGAS SOUTHWEST, INC. | 03/11/2010 | 1447.65 |

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| AIRGAS SOUTHWEST, INC. | 03/11/2010 | 720.00 |
| | Total | 2167.65 |
| AIRGAS, INC. | 03/11/2010 | 296.00 |
| | Total | 296.00 |
| ALAIN RIVES | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ALBERT VILLARREAL | 03/11/2010 | 127.82 |
| | Total | 127.82 |
| ALDO G BOYLES | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ALEJANDRA RIVERA PEREZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ALEX GARCIA | 03/11/2010 | 26.00 |
| | Total | 26.00 |
| ALEXANDER S MEYER | 03/09/2010 | 158.00 |
| ALEXANDER S MEYER | 03/09/2010 | 27.00 |
| | Total | 185.00 |
| ALFREDO G CASTRO III | 03/11/2010 | 600.00 |
| | Total | 600.00 |
| ALFREDO GOMEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ALFREDO V MONTEMAYOR JR | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| ALICIA B GARZA | 03/09/2010 | 67.50 |
| | Total | 67.50 |
| ALICIA GALARZA | 03/11/2010 | 135.00 |
| | Total | 135.00 |
| ALICIA GONZALEZ | 03/09/2010 | 12.56 |
| ALICIA GONZALEZ | 03/09/2010 | 7.50 |
| | Total | 20.06 |
| ALICIA L GONZALEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ALLIED INTERSTATE INC-FLORIDA DOE | 03/11/2010 | 123.66 |
| ALLIED INTERSTATE INC-FLORIDA DOE | 03/25/2010 | 123.66 |

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| | Total | 247.32 |
| ALMA DELIA MARTINEZ | 03/30/2010 | 100.00 |
| | Total | 100.00 |
| ALMA LETICIA MANCILLA | 03/09/2010 | 41.50 |
| | Total | 41.50 |
| AMADO RAMIREZ | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| AMANDA R CRUZ | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| AMANDO CHAPA | 03/23/2010 | 1679.10 |
| | Total | 1679.10 |
| AMERICAN AIRLINES | 03/08/2010 | 231.90 |
| | Total | 231.90 |
| AMERICAN HERITAGE LIFE INS. CO. | 03/11/2010 | 2687.84 |
| AMERICAN HERITAGE LIFE INS. CO. | 03/11/2010 | 277.97 |
| AMERICAN HERITAGE LIFE INS. CO. | 03/11/2010 | 155.99 |
| | Total | 3121.80 |
| AMERICAN LIBRARY ASSOCIATION | 03/11/2010 | 2691.16 |
| | Total | 2691.16 |
| AMERICAN MOBILE STORAGE | 03/23/2010 | 1860.00 |
| | Total | 1860.00 |
| AMERICAN SALES & SERVICE, INC. | 03/04/2010 | 1800.00 |
| | Total | 1800.00 |
| AMERICAN STUDENT ASSISTANCE | 03/11/2010 | 708.96 |
| | Total | 708.96 |
| AMERICAN UNITED LIFE INSURANCE CO. | 03/04/2010 | 59199.15 |
| | Total | 59199.15 |
| AMIGO STAFFING INC. | 03/09/2010 | 332.10 |
| | Total | 332.10 |
| AMSCO SCHOOL PUBLICATIONS | 03/02/2010 | 411.66 |
| AMSCO SCHOOL PUBLICATIONS | 03/11/2010 | 16.91 |
| | Total | 428.57 |
| ANA MARIA CAZAREZ | 03/30/2010 | 52.68 |
| | Total | 52.68 |

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|--------------------------------|------------|---------|
| ANA I GRANADOS | 03/25/2010 | 90.00 |
| | Total | 90.00 |
| ANA JIMENEZ | 03/11/2010 | 30.00 |
| | Total | 30.00 |
| ANA KAREN CISNEROS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ANA L PRADO | 03/09/2010 | 18.50 |
| | Total | 18.50 |
| ANA LAURA NEIRA-RAMOS | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ANA LUISA RODRIGUEZ | 03/23/2010 | 131.23 |
| ANA LUISA RODRIGUEZ | 03/23/2010 | 298.49 |
| | Total | 429.72 |
| ANA VIOLETA SAENZ | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| ANDREA CLAUDIA ROGERIO | 03/04/2010 | 27.00 |
| | Total | 27.00 |
| ANDRES GONZALEZ | 03/09/2010 | 32.00 |
| | Total | 32.00 |
| ANDY'S AUTO AIR & SUPPLY, INC. | 03/11/2010 | 2554.16 |
| ANDY'S AUTO AIR & SUPPLY, INC. | 03/26/2010 | 3900.00 |
| | Total | 6454.16 |
| ANGEL AVILES | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| ANGEL TREVINO | 03/11/2010 | 34.00 |
| | Total | 34.00 |
| ANGELA GAMMON | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| ANGELA M MOLINA | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| ANGELICA SANCHEZ | 03/25/2010 | 295.85 |
| | Total | 295.85 |
| ANITA JEAN ALVARADO | 03/11/2010 | 27.00 |

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| | Total | 27.00 |
| ANNETTE I WINCH | 03/30/2010 | 117.50 |
| | Total | 117.50 |
| ANNETTE O PEREZ | 03/11/2010 | 111.00 |
| | Total | 111.00 |
| ANSMAR PUBLISHERS, INC. | 03/26/2010 | 141.90 |
| ANSMAR PUBLISHERS, INC. | 03/11/2010 | 10476.00 |
| ANSMAR PUBLISHERS, INC. | 03/11/2010 | 141.90 |
| ANSMAR PUBLISHERS, INC. | 03/11/2010 | 271.70 |
| ANSMAR PUBLISHERS, INC. | 03/11/2010 | 8140.00 |
| ANSMAR PUBLISHERS, INC. | 03/02/2010 | 2438.00 |
| | Total | 21609.50 |
| ANTOJITOS MEXICANOS RO-MA | 03/11/2010 | 240.00 |
| ANTOJITOS MEXICANOS RO-MA | 03/04/2010 | 300.00 |
| ANTOJITOS MEXICANOS RO-MA | 03/23/2010 | 240.00 |
| | Total | 780.00 |
| ANTONIA RADA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ANTONIO GONZALEZ | 03/25/2010 | 134.35 |
| ANTONIO GONZALEZ | 03/11/2010 | 27.00 |
| | Total | 161.35 |
| ANTONIO PEREZ JR | 03/30/2010 | 72.00 |
| | Total | 72.00 |
| ANTONIO RICO | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| ARCADIO RAMOS | 03/04/2010 | 368.30 |
| ARCADIO RAMOS | 03/09/2010 | 30.00 |
| ARCADIO RAMOS | 03/09/2010 | 88.00 |
| | Total | 486.30 |
| ARGELIA ORTIZ | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| ARGUINDEGUI OIL CO. | 03/09/2010 | 58069.42 |
| ARGUINDEGUI OIL CO. | 03/09/2010 | 4223.28 |
| | Total | 62292.70 |
| ARMANDO HOLGUIN | 03/11/2010 | 177.00 |
| ARMANDO HOLGUIN | 03/23/2010 | 227.70 |
| | Total | 404.70 |

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| ARMANDO VILLAREAL | 03/26/2010 | 45.00 |
| ARMANDO VILLAREAL | 03/04/2010 | 80.00 |
| ARMANDO VILLAREAL | 03/23/2010 | 95.00 |
| ARMANDO VILLAREAL | 03/04/2010 | 80.00 |
| ARMANDO VILLAREAL | 03/11/2010 | 95.00 |
| | Total | 395.00 |
| ARYANA VALDEZ | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| ASASH TERMITE & PEST CONTROL | 03/26/2010 | 3447.09 |
| | Total | 3447.09 |
| ASCD | 03/09/2010 | 89.00 |
| | Total | 89.00 |
| ASHA TELEPHONE SEMINARS | 03/30/2010 | 389.00 |
| | Total | 389.00 |
| ASW ENTERPRISES | 03/11/2010 | 127.85 |
| | Total | 127.85 |
| AT & T | 03/11/2010 | 92430.54 |
| | Total | 92430.54 |
| ATB SERVICES, INC. | 03/09/2010 | 62.50 |
| | Total | 62.50 |
| AUDIO-VISUAL AIDS CORP. | 03/02/2010 | 231.00 |
| AUDIO-VISUAL AIDS CORP. | 03/02/2010 | 149.00 |
| AUDIO-VISUAL AIDS CORP. | 03/11/2010 | 45.00 |
| AUDIO-VISUAL AIDS CORP. | 03/02/2010 | 690.00 |
| AUDIO-VISUAL AIDS CORP. | 03/11/2010 | 705.00 |
| AUDIO-VISUAL AIDS CORP. | 03/26/2010 | 717.00 |
| AUDIO-VISUAL AIDS CORP. | 03/30/2010 | 2873.00 |
| AUDIO-VISUAL AIDS CORP. | 03/30/2010 | 505.00 |
| AUDIO-VISUAL AIDS CORP. | 03/26/2010 | 939.00 |
| AUDIO-VISUAL AIDS CORP. | 03/26/2010 | 949.00 |
| AUDIO-VISUAL AIDS CORP. | 03/30/2010 | 1196.00 |
| AUDIO-VISUAL AIDS CORP. | 03/30/2010 | 2360.00 |
| AUDIO-VISUAL AIDS CORP. | 03/11/2010 | 300.00 |
| AUDIO-VISUAL AIDS CORP. | 03/26/2010 | 2946.00 |
| | Total | 14605.00 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 261.95 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 345.85 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 1254.21 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 378.63 |

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| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 785.85 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 261.95 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 460.35 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 261.95 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 344.10 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 1047.80 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 5239.00 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/30/2010 | 150.21 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 326.73 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 1047.80 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 345.85 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 359.42 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 123.41 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 229.40 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 909.54 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 344.10 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 1197.80 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 730.50 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 2881.45 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 365.79 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 456.35 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 261.95 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 2635.86 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 360.85 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/30/2010 | 1346.65 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 114.70 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 172.05 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 823.55 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 150.21 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 598.90 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 401.45 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/02/2010 | 418.07 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 458.80 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/30/2010 | 277.75 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/26/2010 | 1047.80 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 03/11/2010 | 418.07 |
| | Total | 29596.65 |
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| AUTOMATIC FIRE SYSTEM CO LLC | 03/11/2010 | 949.80 |
| | Total | 949.80 |
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| BAILEIGH INDUSTRIAL INC. | 03/26/2010 | 1045.00 |
| | Total | 1045.00 |
| | | |
| BAKER DISTRIBUTING:THERMAL SUPPLY | 03/23/2010 | 200.00 |
| | Total | 200.00 |
| | | |
| BAKER'S PLAY | 03/23/2010 | 147.02 |
| | Total | 147.02 |

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| BALFOUR COMPANY | 03/26/2010 | 7212.13 |
| | Total | 7212.13 |
| BARBARA ANN RUIZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| BARBEE NEUHAUS IMPLEMENT CO. | 03/11/2010 | 370.10 |
| BARBEE NEUHAUS IMPLEMENT CO. | 03/02/2010 | 6.67 |
| | Total | 376.77 |
| BARCELONA SPORTING GOODS,INC. | 03/26/2010 | 1805.64 |
| | Total | 1805.64 |
| BARNES & NOBLE BOOKSELLERS, INC. | 03/26/2010 | 1078.00 |
| BARNES & NOBLE BOOKSELLERS, INC. | 03/11/2010 | 95.98 |
| BARNES & NOBLE BOOKSELLERS, INC. | 03/11/2010 | 430.76 |
| BARNES & NOBLE BOOKSELLERS, INC. | 03/26/2010 | 2181.90 |
| | Total | 3786.64 |
| BATTERY WAREHOUSE DIRECT | 03/11/2010 | 1042.55 |
| | Total | 1042.55 |
| BEATRIZ ANA GAYTAN | 03/09/2010 | 52.00 |
| | Total | 52.00 |
| BEATRIZ BOTELLO | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| BELCO SUPPLY | 03/11/2010 | 150.35 |
| | Total | 150.35 |
| BELINDA MANNING | 03/09/2010 | 114.20 |
| | Total | 114.20 |
| BELINDA SALAZAR | 03/23/2010 | 27.00 |
| | Total | 27.00 |
| BELINDA TREVINO | 03/04/2010 | 29.95 |
| | Total | 29.95 |
| BELINDA YESENIA HERNANDEZ | 03/09/2010 | 61.00 |
| | Total | 61.00 |
| BELTON MOORE | 03/30/2010 | 35.50 |
| | Total | 35.50 |
| BEST BUY GOV, LLC | 03/11/2010 | 62.99 |
| BEST BUY GOV, LLC | 03/11/2010 | 364.97 |

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| BEST BUY GOV, LLC | 03/11/2010 | 578.39 |
| BEST BUY GOV, LLC | 03/26/2010 | 949.75 |
| | Total | 1956.10 |
| BEST PRODUCTS COMPANY | 03/26/2010 | 734.15 |
| | Total | 734.15 |
| BEST WESTERN | 03/23/2010 | 301.05 |
| BEST WESTERN | 03/02/2010 | 401.40 |
| | Total | 702.45 |
| BEST WESTERN EXECUTIVE INN | 03/04/2010 | 564.90 |
| | Total | 564.90 |
| BEST WESTERN MARINA GRAND HOTEL | 03/23/2010 | 1132.08 |
| | Total | 1132.08 |
| BEST-WAY RAGS | 03/02/2010 | 787.50 |
| | Total | 787.50 |
| BETO'S WINDSHIELD MOBILE SERVICE | 03/11/2010 | 185.00 |
| | Total | 185.00 |
| BETTY LOU CATALAN | 03/11/2010 | 255.50 |
| | Total | 255.50 |
| BIG BOBS TROPHIES PLUS | 03/02/2010 | 150.24 |
| BIG BOBS TROPHIES PLUS | 03/11/2010 | 360.00 |
| BIG BOBS TROPHIES PLUS | 03/30/2010 | 4640.00 |
| BIG BOBS TROPHIES PLUS | 03/11/2010 | 25.00 |
| BIG BOBS TROPHIES PLUS | 03/11/2010 | 45.54 |
| BIG BOBS TROPHIES PLUS | 03/30/2010 | 297.50 |
| BIG BOBS TROPHIES PLUS | 03/30/2010 | 789.50 |
| | Total | 6307.78 |
| BILL FRITZ SPORTS CORP. | 03/11/2010 | 873.95 |
| | Total | 873.95 |
| BLANCA E AGUILAR | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| BLANCA OFELIA SANCHEZ | 03/09/2010 | 20.00 |
| | Total | 20.00 |
| BLUE CROSS BLUE SHIELD OF TX | 03/02/2010 | 9079.92 |
| BLUE CROSS BLUE SHIELD OF TX | 03/17/2010 | 2244686.41 |
| | Total | 2253766.33 |
| BMI EDUCATIONAL SERVICES | 03/11/2010 | 30.54 |

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|--------------------------------|------------|---------|
| | Total | 30.54 |
| BOBS BAND SERVICE | 03/04/2010 | 70.00 |
| BOBS BAND SERVICE | 03/26/2010 | 1048.50 |
| | Total | 1118.50 |
| BOERNE ISD ATHLETIC DEPARTMENT | 03/23/2010 | 100.00 |
| BOERNE ISD ATHLETIC DEPARTMENT | 03/23/2010 | 100.00 |
| | Total | 200.00 |
| BRAINPOP.COM, LLC. | 03/11/2010 | 1425.00 |
| | Total | 1425.00 |
| BRANDEIS HIGH SCHOOL | 03/26/2010 | 225.00 |
| BRANDEIS HIGH SCHOOL | 03/02/2010 | 275.00 |
| BRANDEIS HIGH SCHOOL | 03/02/2010 | 200.00 |
| BRANDEIS HIGH SCHOOL | 03/04/2010 | 0.00 |
| | Total | 700.00 |
| BRAUNE ROBERT | 03/23/2010 | 296.23 |
| | Total | 296.23 |
| BREATHE DIVERSITY | 03/09/2010 | 1500.00 |
| | Total | 1500.00 |
| BRENDA ALVARADO | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| BRENDA MENDEZ | 03/30/2010 | 34.00 |
| | Total | 34.00 |
| BRIAN PILTIN | 03/26/2010 | 126.00 |
| | Total | 126.00 |
| BRIGHT APPLE | 03/11/2010 | 820.88 |
| | Total | 820.88 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 2241.39 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 118.51 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 2029.12 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 1975.20 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 231.20 |
| BRITE STAR SERVICES LTD | 03/11/2010 | 756.25 |
| BRITE STAR SERVICES LTD | 03/30/2010 | 425.50 |
| | Total | 7777.17 |
| BROWN INDUSTRIES, INC. | 03/11/2010 | 3007.90 |
| | Total | 3007.90 |

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| BUD JONES | 03/26/2010 | 197.78 |
| | Total | 197.78 |
| BUDGET TEXT | 03/02/2010 | 450.00 |
| | Total | 450.00 |
| BUFFET PARTNERS LP | 03/11/2010 | 232.68 |
| BUFFET PARTNERS LP | 03/02/2010 | 188.36 |
| | Total | 421.04 |
| CAMT REGISTRATION | 03/25/2010 | 380.00 |
| | Total | 380.00 |
| CANDELARIO DUARTE | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| CARD SERVICE CENTER | 03/25/2010 | 510.08 |
| CARD SERVICE CENTER | 03/25/2010 | 360.04 |
| CARD SERVICE CENTER | 03/25/2010 | 3031.08 |
| | Total | 3901.20 |
| CARGILL KITCHEN SOLUTIONS, INC. | 03/11/2010 | 5194.35 |
| | Total | 5194.35 |
| CARLOS GIL | 03/09/2010 | 1400.00 |
| | Total | 1400.00 |
| CARLOS SANCHEZ JR | 03/23/2010 | 1491.10 |
| | Total | 1491.10 |
| CAROL STEELE ROSALES | 03/25/2010 | 395.82 |
| | Total | 395.82 |
| CASEY KING | 03/30/2010 | 26.95 |
| CASEY KING | 03/11/2010 | 798.48 |
| | Total | 825.43 |
| CASO DOCUMENT MANAGEMENT | 03/04/2010 | 2492.00 |
| | Total | 2492.00 |
| CATALINA CHAPA | 03/09/2010 | 440.00 |
| CATALINA CHAPA | 03/25/2010 | 660.00 |
| | Total | 1100.00 |
| CATHOLIC LIFE INS. | 03/11/2010 | 33.63 |
| | Total | 33.63 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 52.60 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 62.46 |

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| CDW-GOVERNMENT, INC. | 03/26/2010 | 585.39 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 145.36 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 1560.00 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 76.92 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 150.34 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 154.80 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 812.93 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 111.00 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 361.84 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 67.88 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 361.00 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 1560.00 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 136.65 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 135.45 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 621.64 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 561.80 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 499.00 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 185.33 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 230.00 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 51.35 |
| CDW-GOVERNMENT, INC. | 03/26/2010 | 107.50 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 879.00 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 110.95 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 342.01 |
| CDW-GOVERNMENT, INC. | 03/30/2010 | 154.80 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 380.00 |
| CDW-GOVERNMENT, INC. | 03/11/2010 | 511.05 |
| | Total | 10969.05 |
| | | |
| CECILIA E SANTOS | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| | | |
| CECILIA S QUINTERO | 03/23/2010 | 149.23 |
| | Total | 149.23 |
| | | |
| CELITA BOWEN | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| | | |
| CENGAGE LEARNING | 03/30/2010 | 537.40 |
| | Total | 537.40 |
| | | |
| CENTER FOR EDUCATION AND EMPLOYMENT | 03/30/2010 | 253.95 |
| | Total | 253.95 |
| | | |
| CENTERPOINT ENERGY | 03/11/2010 | 864.45 |
| CENTERPOINT ENERGY | 03/25/2010 | 3814.05 |
| CENTERPOINT ENERGY | 03/25/2010 | 1304.49 |
| | Total | 5982.99 |

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| CERTIFIED LABORATORIES | 03/04/2010 | 470.50 |
| | Total | 470.50 |
| CESAR MARTINEZ | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| CESAR ROMERO | 03/04/2010 | 27.00 |
| | Total | 27.00 |
| CESAR VASQUEZ | 03/09/2010 | 81.50 |
| | Total | 81.50 |
| CHALK HILLS EDUCATIONAL RESOURCES | 03/11/2010 | 96.90 |
| | Total | 96.90 |
| CHALK'S TRUCK PARTS | 03/04/2010 | 6206.41 |
| | Total | 6206.41 |
| CHANNING L. BETE CO., INC. | 03/26/2010 | 2438.33 |
| | Total | 2438.33 |
| CHARLES L BLAKENEY | 03/09/2010 | 1297.12 |
| | Total | 1297.12 |
| CHARLIE WILSON | 03/26/2010 | 63.95 |
| CHARLIE WILSON | 03/26/2010 | 127.88 |
| | Total | 191.83 |
| CHAVARRIAS'S PLUMBING | 03/23/2010 | 350.00 |
| CHAVARRIAS'S PLUMBING | 03/02/2010 | 10411.50 |
| | Total | 10761.50 |
| CHICK-FIL-A | 03/11/2010 | 320.00 |
| CHICK-FIL-A | 03/11/2010 | 975.00 |
| CHICK-FIL-A | 03/04/2010 | 200.00 |
| CHICK-FIL-A | 03/26/2010 | 454.00 |
| CHICK-FIL-A | 03/04/2010 | 152.27 |
| CHICK-FIL-A | 03/04/2010 | 766.25 |
| CHICK-FIL-A | 03/04/2010 | 300.00 |
| CHICK-FIL-A | 03/04/2010 | 220.00 |
| CHICK-FIL-A | 03/26/2010 | 1238.00 |
| CHICK-FIL-A | 03/02/2010 | 148.05 |
| CHICK-FIL-A | 03/02/2010 | 546.00 |
| CHICK-FIL-A | 03/11/2010 | 520.58 |
| CHICK-FIL-A | 03/02/2010 | 500.39 |
| CHICK-FIL-A | 03/26/2010 | 1044.00 |
| CHICK-FIL-A | 03/11/2010 | 1000.66 |
| CHICK-FIL-A | 03/26/2010 | 432.00 |
| CHICK-FIL-A | 03/26/2010 | 330.00 |

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| CHICK-FIL-A | 03/26/2010 | 510.00 |
| CHICK-FIL-A | 03/11/2010 | 250.00 |
| CHICK-FIL-A | 03/26/2010 | 634.69 |
| CHICK-FIL-A | 03/24/2010 | 325.00 |
| CHICK-FIL-A | 03/30/2010 | 110.00 |
| CHICK-FIL-A | 03/26/2010 | 300.00 |
| CHICK-FIL-A | 03/26/2010 | 370.00 |
| | Total | 11646.89 |
| CHICK-FILA | 03/26/2010 | 219.25 |
| | Total | 219.25 |
| CHILDCRAFT EDUCATION CORP. | 03/11/2010 | 164.45 |
| CHILDCRAFT EDUCATION CORP. | 03/11/2010 | 16.32 |
| | Total | 180.77 |
| CHILDREN'S ADVOCACY CENTER | 03/11/2010 | 225.00 |
| CHILDREN'S ADVOCACY CENTER | 03/04/2010 | 75.00 |
| CHILDREN'S ADVOCACY CENTER | 03/09/2010 | 225.00 |
| CHILDREN'S ADVOCACY CENTER | 03/25/2010 | 75.00 |
| CHILDREN'S ADVOCACY CENTER | 03/11/2010 | 150.00 |
| CHILDREN'S ADVOCACY CENTER | 03/11/2010 | 225.00 |
| | Total | 975.00 |
| CHILDREN'S PLUS. INC | 03/26/2010 | 281.55 |
| | Total | 281.55 |
| CHRISTIAN MADRIGAL | 03/30/2010 | 30.00 |
| | Total | 30.00 |
| CHRISTINA R RODRIGUEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| CHRISTINE A DICKEY | 03/09/2010 | 123.00 |
| | Total | 123.00 |
| CHRISTOPHER DAVID LUNSFORD | 03/11/2010 | 28.00 |
| | Total | 28.00 |
| CHRISTOPHER MOORE | 03/23/2010 | 540.00 |
| | Total | 540.00 |
| CHRISTOPHER MORENO | 03/30/2010 | 24.00 |
| | Total | 24.00 |
| CHRISZELDA SANDOVAL | 03/26/2010 | 186.87 |
| | Total | 186.87 |
| CIARA O LOPEZ | 03/09/2010 | 443.00 |

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| | Total | 443.00 |
| CICIS PIZZA | 03/23/2010 | 186.00 |
| CICIS PIZZA | 03/26/2010 | 96.00 |
| CICIS PIZZA | 03/02/2010 | 120.00 |
| CICIS PIZZA | 03/11/2010 | 93.16 |
| | Total | 495.16 |
| CIGARROA HIGH SCHOOL | 03/04/2010 | 430.00 |
| | Total | 430.00 |
| CITY OF LAREDO - LANDFILL | 03/11/2010 | 35.60 |
| CITY OF LAREDO - LANDFILL | 03/30/2010 | 15.70 |
| | Total | 51.30 |
| CITY OF LAREDO UTILITIES | 03/30/2010 | 18686.50 |
| CITY OF LAREDO UTILITIES | 03/11/2010 | 17575.88 |
| CITY OF LAREDO UTILITIES | 03/25/2010 | 40045.52 |
| | Total | 76307.90 |
| CLARA MAMIE AGUILAR | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| CLARISSA IVETTE KUHNS | 03/30/2010 | 215.21 |
| | Total | 215.21 |
| CLARK HARDWARE | 03/11/2010 | 1079.36 |
| CLARK HARDWARE | 03/11/2010 | 31.20 |
| CLARK HARDWARE | 03/30/2010 | 9349.86 |
| CLARK HARDWARE | 03/30/2010 | 358.40 |
| CLARK HARDWARE | 03/11/2010 | 501.61 |
| CLARK HARDWARE | 03/02/2010 | 1446.85 |
| | Total | 12767.28 |
| CLASS UNIFORMS | 03/04/2010 | 978.50 |
| CLASS UNIFORMS | 03/04/2010 | 107.12 |
| CLASS UNIFORMS | 03/04/2010 | 267.80 |
| CLASS UNIFORMS | 03/04/2010 | 154.50 |
| CLASS UNIFORMS | 03/04/2010 | 309.00 |
| CLASS UNIFORMS | 03/04/2010 | 642.72 |
| CLASS UNIFORMS | 03/04/2010 | 482.04 |
| CLASS UNIFORMS | 03/04/2010 | 360.50 |
| CLASS UNIFORMS | 03/04/2010 | 463.50 |
| CLASS UNIFORMS | 03/04/2010 | 1500.00 |
| CLASS UNIFORMS | 03/04/2010 | 309.00 |
| CLASS UNIFORMS | 03/04/2010 | 160.68 |
| CLASS UNIFORMS | 03/26/2010 | 958.80 |
| CLASS UNIFORMS | 03/04/2010 | 611.50 |
| CLASS UNIFORMS | 03/11/2010 | 910.52 |

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| | Total | 8216.18 |
| CLAUDIA COATES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| CLAUDIA PEREZ | 03/09/2010 | 27.00 |
| | Total | 27.00 |
| CLAUDIA VALDEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| COLONIAL LIFE & ACCIDENT INSUR. CO. | 03/11/2010 | 466.44 |
| COLONIAL LIFE & ACCIDENT INSUR. CO. | 03/11/2010 | 29.99 |
| COLONIAL LIFE & ACCIDENT INSUR. CO. | 03/11/2010 | 1109.55 |
| | Total | 1605.98 |
| COMFORT INN | 03/23/2010 | 174.40 |
| | Total | 174.40 |
| COMMERCIAL KITCHEN REPAIR CO. | 03/11/2010 | 178.44 |
| | Total | 178.44 |
| COMMUNICAN | 03/02/2010 | 230.67 |
| | Total | 230.67 |
| COMPASS BANK | 03/09/2010 | 49258.31 |
| | Total | 49258.31 |
| CONSECO HEALTH INSURANCE COMPANY | 03/11/2010 | 486.90 |
| | Total | 486.90 |
| CONSUELO FUENTES | 03/09/2010 | 14.00 |
| | Total | 14.00 |
| CORDELIA H FLORES | 03/09/2010 | 67.00 |
| CORDELIA H FLORES | 03/09/2010 | 27.00 |
| | Total | 94.00 |
| CORNELIO CEPEDA | 03/09/2010 | 27.00 |
| | Total | 27.00 |
| CORNER STONE LEADERSHIP INSTITUTE | 03/11/2010 | 185.44 |
| | Total | 185.44 |
| COSME CAZARES | 03/30/2010 | 72.00 |
| | Total | 72.00 |
| COTULLA DAIRY QUEEN | 03/23/2010 | 14.43 |
| COTULLA DAIRY QUEEN | 03/23/2010 | 25.62 |

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| | Total | 40.05 |
| COUGAR BUS LINES LTD | 03/11/2010 | 1775.00 |
| COUGAR BUS LINES LTD | 03/25/2010 | 2401.06 |
| COUGAR BUS LINES LTD | 03/25/2010 | 1275.00 |
| COUGAR BUS LINES LTD | 03/09/2010 | 10200.00 |
| COUGAR BUS LINES LTD | 03/25/2010 | 6375.00 |
| | Total | 22026.06 |
| CRANE ENGINEERING CORP. | 03/02/2010 | 13812.65 |
| CRANE ENGINEERING CORP. | 03/02/2010 | 3376.00 |
| CRANE ENGINEERING CORP. | 03/02/2010 | 1625.00 |
| CRANE ENGINEERING CORP. | 03/26/2010 | 1625.00 |
| CRANE ENGINEERING CORP. | 03/26/2010 | 5064.00 |
| CRANE ENGINEERING CORP. | 03/23/2010 | 6350.00 |
| CRANE ENGINEERING CORP. | 03/26/2010 | 9008.25 |
| | Total | 40860.90 |
| CRISTINA FLORES GUEVARA | 03/24/2010 | 1095.84 |
| CRISTINA FLORES GUEVARA | 03/09/2010 | 160.30 |
| | Total | 1256.14 |
| CRUZ AUTO GLASS CENTER, INC. | 03/24/2010 | 125.00 |
| CRUZ AUTO GLASS CENTER, INC. | 03/11/2010 | 257.50 |
| | Total | 382.50 |
| CULINARY STANDARDS | 03/11/2010 | 9680.00 |
| | Total | 9680.00 |
| CURRICULUM ASSOCIATES, INC. | 03/30/2010 | 3821.40 |
| CURRICULUM ASSOCIATES, INC. | 03/26/2010 | 2808.96 |
| CURRICULUM ASSOCIATES, INC. | 03/11/2010 | 782.37 |
| | Total | 7412.73 |
| CYNTHIA ANNETTE LOPEZ | 03/09/2010 | 87.00 |
| | Total | 87.00 |
| CYNTHIA LUGO | 03/09/2010 | 145.00 |
| | Total | 145.00 |
| CYNTHIA LYNN GARCIA | 03/09/2010 | 289.50 |
| | Total | 289.50 |
| CYNTHIA M CASTRO | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| CYNTHIA RUIZ | 03/11/2010 | 33.00 |
| | Total | 33.00 |

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| CYNTHIAS DAY CARE | 03/09/2010 | 4.00 |
| | Total | 4.00 |
| D & H DISTRIBUTING COMPANY | 03/26/2010 | 3884.00 |
| | Total | 3884.00 |
| D. DURELL HOSKINS | 03/26/2010 | 97.00 |
| | Total | 97.00 |
| DAIRY BURGER | 03/02/2010 | 195.00 |
| | Total | 195.00 |
| DAIRY QUEEN | 03/02/2010 | 140.17 |
| DAIRY QUEEN | 03/11/2010 | 199.95 |
| DAIRY QUEEN | 03/23/2010 | 121.71 |
| DAIRY QUEEN | 03/02/2010 | 103.74 |
| DAIRY QUEEN | 03/11/2010 | 182.67 |
| DAIRY QUEEN | 03/26/2010 | 237.57 |
| | Total | 985.81 |
| DAIRY QUEEN #12 | 03/26/2010 | 85.84 |
| | Total | 85.84 |
| DAIRY QUEEN #6 | 03/30/2010 | 27.15 |
| | Total | 27.15 |
| DANIEL MENDEZ | 03/26/2010 | 126.00 |
| | Total | 126.00 |
| DANIEL OROZCO | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| DANIEL RODRIGUEZ JR | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| DANIEL TORRES | 03/04/2010 | 50.00 |
| DANIEL TORRES | 03/26/2010 | 115.00 |
| | Total | 165.00 |
| DANIEL WESLEY TREVINO | 03/09/2010 | 130.27 |
| | Total | 130.27 |
| DANTE MADRIGAL | 03/25/2010 | 766.00 |
| | Total | 766.00 |
| DATA PROJECTIONS, INC. | 03/11/2010 | 29909.21 |
| DATA PROJECTIONS, INC. | 03/11/2010 | 1151.00 |
| | Total | 31060.21 |

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| DAVID D PEREZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| DAVID DE LA ROSA | 03/26/2010 | 126.00 |
| | Total | 126.00 |
| DAVID PEREZ | 03/30/2010 | 30.00 |
| | Total | 30.00 |
| DAVID RAMIREZ | 03/23/2010 | 1990.44 |
| | Total | 1990.44 |
| DAVID SALDIVAR JR | 03/30/2010 | 25.68 |
| DAVID SALDIVAR JR | 03/25/2010 | 307.61 |
| | Total | 333.29 |
| DAYDOTS FOOD SERVICE PRODUCTS | 03/11/2010 | 361.00 |
| | Total | 361.00 |
| DAYS INN | 03/30/2010 | 393.24 |
| | Total | 393.24 |
| DE LA GARZA INC. | 03/11/2010 | 13604.00 |
| | Total | 13604.00 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 874.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 2395.31 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 886.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 862.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 2290.50 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 874.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 3796.32 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 700.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 993.96 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 221.12 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 537.71 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 3479.73 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 874.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 1586.83 |

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| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 523.41 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 1962.07 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 98.50 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 1061.12 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 221.12 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 549.06 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 327.18 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.18 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 380.00 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 174.47 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 430.24 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 713.57 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 1429.19 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 327.18 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 104.56 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 836.24 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 119.31 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 758.83 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 221.12 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 758.83 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 442.24 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 106.06 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 104.56 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 700.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 8664.40 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 366.65 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 886.64 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 712.17 |
| DE LAGE LANDEN PUBLIC FINANCE, LLC | 03/11/2010 | 862.65 |
| Total | | 62180.88 |

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| DEBRA L CARMONA | 03/09/2010 | 74.50 |
| | Total | 74.50 |
| DEL RIO HIGH SCHOOL | 03/04/2010 | 200.00 |
| DEL RIO HIGH SCHOOL | 03/04/2010 | 200.00 |
| DEL RIO HIGH SCHOOL | 03/11/2010 | 100.00 |
| DEL RIO HIGH SCHOOL | 03/11/2010 | 200.00 |
| DEL RIO HIGH SCHOOL | 03/11/2010 | 200.00 |
| DEL RIO HIGH SCHOOL | 03/11/2010 | 200.00 |
| | Total | 1100.00 |
| DELL MARKETING L.P. | 03/30/2010 | 1131.90 |
| DELL MARKETING L.P. | 03/11/2010 | 7160.98 |
| DELL MARKETING L.P. | 03/30/2010 | 1131.90 |
| DELL MARKETING L.P. | 03/26/2010 | 1093.94 |
| DELL MARKETING L.P. | 03/11/2010 | 209.98 |
| DELL MARKETING L.P. | 03/02/2010 | 49.43 |
| | Total | 10778.13 |
| DEMCO | 03/11/2010 | 54.43 |
| DEMCO | 03/11/2010 | 374.01 |
| DEMCO | 03/11/2010 | 414.85 |
| DEMCO | 03/26/2010 | 371.35 |
| DEMCO | 03/11/2010 | 384.05 |
| DEMCO | 03/30/2010 | 256.95 |
| DEMCO | 03/30/2010 | 262.02 |
| | Total | 2117.66 |
| DEMOULIN BROTHERS & CO. | 03/26/2010 | 93.00 |
| | Total | 93.00 |
| DEPARTMENT OF INFORMATION RESOURC | 03/30/2010 | 515.03 |
| | Total | 515.03 |
| DERLY RAMOS | 03/11/2010 | 82.40 |
| | Total | 82.40 |
| DIAMANTINA PENA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| DIANA G HURTADO | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| DIANA H RENDON | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| DIANA M PEDRAZA | 03/04/2010 | 190.50 |
| | Total | 190.50 |

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| DIANA P VELAZQUEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| DICK BLICK | 03/26/2010 | 782.18 |
| DICK BLICK | 03/11/2010 | 202.73 |
| | Total | 984.91 |
| DICKIE MARTINEZ | 03/11/2010 | 203.45 |
| | Total | 203.45 |
| DIMAS HERNANDEZ | 03/11/2010 | 87.00 |
| DIMAS HERNANDEZ | 03/26/2010 | 85.00 |
| | Total | 172.00 |
| DINAH MIGHT ADVENTURES, LP | 03/26/2010 | 497.90 |
| DINAH MIGHT ADVENTURES, LP | 03/11/2010 | 2682.20 |
| DINAH MIGHT ADVENTURES, LP | 03/26/2010 | 659.70 |
| DINAH MIGHT ADVENTURES, LP | 03/02/2010 | 364.75 |
| | Total | 4204.55 |
| DINORAH GARZA GUTIERREZ | 03/23/2010 | 149.23 |
| | Total | 149.23 |
| DLT SOLUTION | 03/11/2010 | 565.27 |
| | Total | 565.27 |
| DON JOHNSTON, INC. | 03/11/2010 | 2698.40 |
| | Total | 2698.40 |
| DORA GARCIA | 03/10/2010 | 250.00 |
| | Total | 250.00 |
| DORTHA L JACKSON | 03/30/2010 | 1197.00 |
| DORTHA L JACKSON | 03/30/2010 | 27.00 |
| | Total | 1224.00 |
| DOUGLAS FRED GATES | 03/02/2010 | 36.00 |
| | Total | 36.00 |
| DR ENRIQUE GARCIA | 03/04/2010 | 96.00 |
| | Total | 96.00 |
| DR JOSE P MIRANDA JR | 03/04/2010 | 690.00 |
| DR JOSE P MIRANDA JR | 03/25/2010 | 1750.00 |
| DR JOSE P MIRANDA JR | 03/11/2010 | 690.00 |
| DR JOSE P MIRANDA JR | 03/30/2010 | 2440.00 |
| | Total | 5570.00 |
| DR. CECELIA BOSWELL | 03/09/2010 | 1750.00 |

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| | Total | 1750.00 |
| DRAMATISTS PLAY SERVICE INC. | 03/23/2010 | 447.15 |
| | Total | 447.15 |
| DYNASTUDY, INC. | 03/11/2010 | 2904.30 |
| | Total | 2904.30 |
| DYNAVOX SYSTEMS, INC. | 03/11/2010 | 195.00 |
| | Total | 195.00 |
| EBSCO SUBSCRIPTION SVC. | 03/26/2010 | 348.72 |
| EBSCO SUBSCRIPTION SVC. | 03/26/2010 | 182.31 |
| | Total | 531.03 |
| ECMC | 03/11/2010 | 514.02 |
| | Total | 514.02 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 1557.93 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 1673.32 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 1937.52 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 121.25 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 2787.49 |
| ECS LEARNING SYSTEMS INC. | 03/11/2010 | 1000.00 |
| | Total | 9077.51 |
| EDDIE HERNANDEZ SR | 03/26/2010 | 237.70 |
| EDDIE HERNANDEZ SR | 03/04/2010 | 192.70 |
| | Total | 430.40 |
| EDDIE VERASTEGUI | 03/30/2010 | 34.00 |
| | Total | 34.00 |
| EDNA MAYERS | 03/11/2010 | 145.80 |
| | Total | 145.80 |
| EDS TROPHIES | 03/02/2010 | 1314.05 |
| EDS TROPHIES | 03/11/2010 | 784.00 |
| EDS TROPHIES | 03/02/2010 | 36.00 |
| EDS TROPHIES | 03/02/2010 | 401.00 |
| EDS TROPHIES | 03/02/2010 | 429.45 |
| EDS TROPHIES | 03/02/2010 | 492.00 |
| EDS TROPHIES | 03/02/2010 | 616.00 |
| EDS TROPHIES | 03/02/2010 | 2057.00 |
| EDS TROPHIES | 03/02/2010 | 617.50 |
| EDS TROPHIES | 03/11/2010 | 283.50 |
| EDS TROPHIES | 03/26/2010 | 32.00 |
| EDS TROPHIES | 03/11/2010 | 299.00 |
| EDS TROPHIES | 03/26/2010 | 299.00 |

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| | Total | 7660.50 |
| EDUARDO ANIBAL MENDIOLA | 03/09/2010 | 54.95 |
| | Total | 54.95 |
| EDUARDO CASTILLO | 03/09/2010 | 197.00 |
| | Total | 197.00 |
| EDUARDO E OBREGON | 03/11/2010 | 90.00 |
| EDUARDO E OBREGON | 03/11/2010 | 80.00 |
| EDUARDO E OBREGON | 03/11/2010 | 60.00 |
| EDUARDO E OBREGON | 03/23/2010 | 80.00 |
| | Total | 310.00 |
| EDUARDO H ZUNIGA | 03/11/2010 | 63.80 |
| | Total | 63.80 |
| EDUARDO HERRERA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| EDUARDO SANTOS | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| EDUCATION SERVICE CENTER, REGION 20 | 03/11/2010 | 1380.00 |
| | Total | 1380.00 |
| EDUCATIONAL CONSULTANTS | 03/09/2010 | 12200.00 |
| | Total | 12200.00 |
| EDULOG | 03/26/2010 | 1800.00 |
| EDULOG | 03/11/2010 | 1800.00 |
| | Total | 3600.00 |
| EDWARD ZACCARO | 03/09/2010 | 3200.00 |
| | Total | 3200.00 |
| ENGINEERING EDUCATION SERVICE CTR. | 03/30/2010 | 269.90 |
| | Total | 269.90 |
| EINSTRUCTION | 03/26/2010 | 8192.00 |
| EINSTRUCTION | 03/26/2010 | 2433.00 |
| EINSTRUCTION | 03/26/2010 | 1000.00 |
| | Total | 11625.00 |
| EIRA Y MALDONADO CONTRERAS | 03/09/2010 | 46.50 |
| | Total | 46.50 |
| EL PARAISO RESTAURANT | 03/11/2010 | 1216.95 |
| EL PARAISO RESTAURANT | 03/11/2010 | 50.80 |

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| EL PARAISO RESTAURANT | 03/11/2010 | 36.96 |
| EL PARAISO RESTAURANT | 03/23/2010 | 120.00 |
| | Total | 1424.71 |
| EL PATIO RESTAURANT | 03/04/2010 | 280.00 |
| EL PATIO RESTAURANT | 03/11/2010 | 175.00 |
| | Total | 455.00 |
| ELBA MONICA MADRIGAL | 03/25/2010 | 162.00 |
| | Total | 162.00 |
| ELDA RANGEL | 03/25/2010 | 150.00 |
| | Total | 150.00 |
| ELENA ELIZONDO | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ELIA M JUAREZ | 03/11/2010 | 93.40 |
| ELIA M JUAREZ | 03/25/2010 | 790.88 |
| | Total | 884.28 |
| ELIA P ALANIZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ELIAS A FLORES | 03/09/2010 | 48.00 |
| | Total | 48.00 |
| ELISA MURILLO | 03/09/2010 | 61.00 |
| | Total | 61.00 |
| ELISEO MORALES | 03/30/2010 | 810.00 |
| | Total | 810.00 |
| ELIZABETH CUELLAR | 03/11/2010 | 36.00 |
| | Total | 36.00 |
| ELIZABETH N RODRIGUEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ELIZABETH O PEREZ | 03/04/2010 | 4472.02 |
| | Total | 4472.02 |
| ELIZABETH RAYMOND | 03/25/2010 | 73.00 |
| | Total | 73.00 |
| ELOISA AMARO MATA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ELSA G CANTU | 03/25/2010 | 126.00 |

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| ELSA G CANTU | 03/30/2010 | 31.00 |
| | Total | 157.00 |
| ELSA MOLINA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ELSA R PENA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ELSEVIER PUBLISHING | 03/26/2010 | 1771.84 |
| | Total | 1771.84 |
| ELVIRA MORENO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| EMBASSY SUITES | 03/30/2010 | 1863.00 |
| EMBASSY SUITES | 03/02/2010 | 1782.62 |
| | Total | 3645.62 |
| ENABLEMART | 03/26/2010 | 661.50 |
| ENABLEMART | 03/30/2010 | 14500.00 |
| ENABLEMART | 03/26/2010 | 6196.50 |
| ENABLEMART | 03/30/2010 | 1170.00 |
| | Total | 22528.00 |
| ENCOMPASS EVENT PLANNER | 03/11/2010 | 3042.00 |
| | Total | 3042.00 |
| ENRIQUE ALVARADO | 03/23/2010 | 1746.90 |
| | Total | 1746.90 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 120.45 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 360.80 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 165.00 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 104.00 |
| ENTERPRISE RENT A CAR | 03/09/2010 | 75.00 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 228.80 |
| ENTERPRISE RENT A CAR | 03/25/2010 | 90.20 |
| ENTERPRISE RENT A CAR | 03/09/2010 | 165.00 |
| | Total | 1309.25 |
| ERIK CASAS | 03/11/2010 | 175.00 |
| ERIK CASAS | 03/04/2010 | 95.00 |
| ERIK CASAS | 03/23/2010 | 95.00 |
| ERIK CASAS | 03/04/2010 | 95.00 |
| ERIK CASAS | 03/11/2010 | 95.00 |
| ERIK CASAS | 03/26/2010 | 95.00 |
| | Total | 650.00 |

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| ERIKA B PEREZ | 03/30/2010 | 34.00 |
| | Total | 34.00 |
| ERNESTO SANDOVAL JR | 03/11/2010 | 537.75 |
| | Total | 537.75 |
| ESCAMILLA, PONECK & CRUZ, LLP | 03/25/2010 | 47044.34 |
| | Total | 47044.34 |
| ESMERALDA GONZALEZ | 03/09/2010 | 35.00 |
| | Total | 35.00 |
| ESTELA DE LA GARZA | 03/09/2010 | 94.50 |
| ESTELA DE LA GARZA | 03/25/2010 | 369.05 |
| | Total | 463.55 |
| ESTRADA HINOJOSA & COMPANY, INC | 03/25/2010 | 20654.27 |
| | Total | 20654.27 |
| ETA/CUISENAIRE | 03/26/2010 | 771.42 |
| ETA/CUISENAIRE | 03/11/2010 | 7653.35 |
| ETA/CUISENAIRE | 03/30/2010 | 755.15 |
| ETA/CUISENAIRE | 03/26/2010 | 288.84 |
| ETA/CUISENAIRE | 03/11/2010 | 278.19 |
| ETA/CUISENAIRE | 03/11/2010 | 753.14 |
| | Total | 10500.09 |
| EVELYN G AVALOS | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 6793.50 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 1187.14 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 916.00 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 1901.55 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 70.14 |
| EXECUTIVE OFFICE SUPPLY | 03/30/2010 | 3475.45 |
| | Total | 14343.78 |
| EXPERTPAY | 03/25/2010 | 8611.57 |
| EXPERTPAY | 03/10/2010 | 50591.94 |
| | Total | 59203.51 |
| EYE VIEW INVESTIGATIONS AND | 03/02/2010 | 8150.00 |
| EYE VIEW INVESTIGATIONS AND | 03/23/2010 | 8800.00 |
| | Total | 16950.00 |
| EYETOPIA VISION CARE | 03/04/2010 | 37051.37 |
| | Total | 37051.37 |

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| FABRICIO VALDEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| FAIRFIELD INNS BY MARRIOTT | 03/11/2010 | 148.35 |
| | Total | 148.35 |
| FALFURRIAS ATHLETIC DEPT. | 03/09/2010 | 150.00 |
| | Total | 150.00 |
| FEA-GEA DENTAL HEALTH CARE TRUST | 03/11/2010 | 14.00 |
| | Total | 14.00 |
| FEDEX | 03/11/2010 | 248.27 |
| FEDEX | 03/09/2010 | 37.72 |
| | Total | 285.99 |
| FELIX MEAT MARKET | 03/11/2010 | 178.50 |
| | Total | 178.50 |
| FERNANDO FLORES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| FERNANDO GALAVIZ | 03/09/2010 | 30.00 |
| | Total | 30.00 |
| FERNANDO SANTOS | 03/11/2010 | 95.00 |
| FERNANDO SANTOS | 03/11/2010 | 45.00 |
| FERNANDO SANTOS | 03/04/2010 | 95.00 |
| FERNANDO SANTOS | 03/11/2010 | 10.00 |
| FERNANDO SANTOS | 03/26/2010 | 45.00 |
| FERNANDO SANTOS | 03/04/2010 | 160.00 |
| FERNANDO SANTOS | 03/26/2010 | 95.00 |
| FERNANDO SANTOS | 03/23/2010 | 95.00 |
| | Total | 640.00 |
| FIDENCIO ALFREDO MARTINEZ | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| FISHER SCIENTIFIC CO., LLD | 03/11/2010 | 292.12 |
| FISHER SCIENTIFIC CO., LLD | 03/11/2010 | 53.79 |
| FISHER SCIENTIFIC CO., LLD | 03/11/2010 | 9777.57 |
| FISHER SCIENTIFIC CO., LLD | 03/11/2010 | 426.13 |
| | Total | 10549.61 |
| FISHER-SCIENCE EDUCATION | 03/11/2010 | 194.58 |
| | Total | 194.58 |
| FIVE STAR SERVICES | 03/11/2010 | 340.00 |
| FIVE STAR SERVICES | 03/26/2010 | 288.88 |

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| | Total | 628.88 |
| FLAGHOUSE INC. | 03/11/2010 | 3978.00 |
| FLAGHOUSE INC. | 03/11/2010 | 1868.53 |
| | Total | 5846.53 |
| FLAMINGOS 50'S | 03/23/2010 | 230.58 |
| FLAMINGOS 50'S | 03/30/2010 | 149.70 |
| | Total | 380.28 |
| FLEET PRIDE | 03/11/2010 | 394.67 |
| | Total | 394.67 |
| FLINN SCIENTIFIC INC. | 03/11/2010 | 42.30 |
| FLINN SCIENTIFIC INC. | 03/11/2010 | 1281.73 |
| FLINN SCIENTIFIC INC. | 03/11/2010 | 594.00 |
| | Total | 1918.03 |
| FLOWERS BAKING CO.OF SAN ANTONIO,IL | 03/23/2010 | 16607.85 |
| | Total | 16607.85 |
| FOLLETT EDUCATIONAL SERVICES | 03/11/2010 | 740.00 |
| | Total | 740.00 |
| FOLLETT LIBRARY RESOURCES | 03/11/2010 | 2999.29 |
| FOLLETT LIBRARY RESOURCES | 03/23/2010 | 31595.84 |
| | Total | 34595.13 |
| FORT DEARBORN LIFE INSURANCE CO. | 03/11/2010 | 6.90 |
| FORT DEARBORN LIFE INSURANCE CO. | 03/04/2010 | 107356.72 |
| | Total | 107363.62 |
| FOSTER'S | 03/23/2010 | 1290.00 |
| | Total | 1290.00 |
| FOUR B PIZZA, INC. | 03/23/2010 | 243.25 |
| FOUR B PIZZA, INC. | 03/26/2010 | 451.20 |
| | Total | 694.45 |
| FRANCIS L WAWROSKI JR | 03/04/2010 | 27.00 |
| | Total | 27.00 |
| FRANCISCA VALADEZ | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| FRANCISCO CRUZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| FRANCISCO J CAZARES | 03/30/2010 | 144.00 |

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| | Total | 144.00 |
| FRANCISCO J MENDEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| FRANCISCO RANGEL | 03/09/2010 | 27.00 |
| | Total | 27.00 |
| FRANKLIN COVEY | 03/11/2010 | 36.76 |
| FRANKLIN COVEY | 03/11/2010 | 43.92 |
| | Total | 80.68 |
| FREY SCIENTIFIC | 03/11/2010 | 193.56 |
| | Total | 193.56 |
| FUDDRUCKER'S | 03/11/2010 | 237.17 |
| | Total | 237.17 |
| FUNDAMENTAL YEARS | 03/25/2010 | 464.00 |
| | Total | 464.00 |
| G TOURS LLC | 03/25/2010 | 3515.00 |
| G TOURS LLC | 03/25/2010 | 4400.00 |
| G TOURS LLC | 03/25/2010 | 1850.00 |
| G TOURS LLC | 03/09/2010 | 1864.00 |
| | Total | 11629.00 |
| GABRIEL ESPINOZA | 03/11/2010 | 87.00 |
| | Total | 87.00 |
| GABRIEL HERNANDEZ | 03/11/2010 | 155.00 |
| GABRIEL HERNANDEZ | 03/26/2010 | 55.00 |
| | Total | 210.00 |
| GABRIEL MARTINEZ | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| GABRIEL SANTIAGO VILLARREAL | 03/09/2010 | 855.00 |
| | Total | 855.00 |
| GABRIELA CERVANTES | 03/09/2010 | 55.50 |
| | Total | 55.50 |
| GABRIELA F ALLEN | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| GALL'S INC. | 03/11/2010 | 857.62 |
| | Total | 857.62 |

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| GARZA GONZALEZ & ASSOCIATES | 03/11/2010 | 19671.00 |
| | Total | 19671.00 |
| GARZA, MARY LOU | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| GATEWAY GLASS & MIRROR CO. | 03/11/2010 | 3746.09 |
| GATEWAY GLASS & MIRROR CO. | 03/26/2010 | 1309.00 |
| | Total | 5055.09 |
| GCR TIRE CENTER | 03/11/2010 | 3022.96 |
| GCR TIRE CENTER | 03/11/2010 | 10148.05 |
| | Total | 13171.01 |
| GENWORTH LIFE INSURANCE CO | 03/11/2010 | 201.04 |
| | Total | 201.04 |
| GEORGE ESPINOZA | 03/11/2010 | 400.00 |
| | Total | 400.00 |
| GERARDO ESTRADA | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| GET NOTICED LAREDO | 03/23/2010 | 319.00 |
| | Total | 319.00 |
| GF EDUCATORS, INC. | 03/11/2010 | 1194.01 |
| GF EDUCATORS, INC. | 03/11/2010 | 1717.80 |
| GF EDUCATORS, INC. | 03/11/2010 | 2260.34 |
| | Total | 5172.15 |
| GILBERTO G CUELLAR | 03/25/2010 | 253.28 |
| GILBERTO G CUELLAR | 03/25/2010 | 84.00 |
| | Total | 337.28 |
| GILBERTO VARGAS | 03/11/2010 | 79.00 |
| | Total | 79.00 |
| GIOVANNY VELA | 03/11/2010 | 34.00 |
| | Total | 34.00 |
| GLADYS GARZA | 03/09/2010 | 32.00 |
| | Total | 32.00 |
| GLORIA R GUTIERREZ | 03/23/2010 | 1000.00 |
| | Total | 1000.00 |
| GOLD MEDAL SPORTS, LLC | 03/11/2010 | 2010.00 |
| GOLD MEDAL SPORTS, LLC | 03/11/2010 | 2142.50 |

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| GOLD MEDAL SPORTS, LLC | 03/11/2010 | 85.00 |
| GOLD MEDAL SPORTS, LLC | 03/11/2010 | 2050.00 |
| GOLD MEDAL SPORTS, LLC | 03/11/2010 | 2142.50 |
| GOLD MEDAL SPORTS, LLC | 03/26/2010 | 6998.25 |
| | Total | 15428.25 |
| | | |
| GOLDEN CORRAL | 03/11/2010 | 353.74 |
| GOLDEN CORRAL | 03/30/2010 | 599.40 |
| | Total | 953.14 |
| | | |
| GOLDEN CORRAL FAMILY STEAKHOUSE | 03/23/2010 | 81.97 |
| GOLDEN CORRAL FAMILY STEAKHOUSE | 03/26/2010 | 196.98 |
| GOLDEN CORRAL FAMILY STEAKHOUSE | 03/11/2010 | 216.00 |
| | Total | 494.95 |
| | | |
| GOLDEN STEPS LLC | 03/30/2010 | 131.14 |
| | Total | 131.14 |
| | | |
| GONZALEZ AUTO PARTS | 03/11/2010 | 6127.42 |
| | Total | 6127.42 |
| | | |
| GOPHER SPORT | 03/26/2010 | 241.72 |
| GOPHER SPORT | 03/26/2010 | 126.63 |
| GOPHER SPORT | 03/26/2010 | 1559.90 |
| GOPHER SPORT | 03/26/2010 | 1025.47 |
| GOPHER SPORT | 03/11/2010 | 316.28 |
| GOPHER SPORT | 03/11/2010 | 1667.51 |
| | Total | 4937.51 |
| | | |
| GRACIE DE LA FUENTE | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| | | |
| GRACIELA YVONNE GONZALEZ | 03/25/2010 | 54.00 |
| GRACIELA YVONNE GONZALEZ | 03/25/2010 | 60.00 |
| | Total | 114.00 |
| | | |
| GRAINGER, INC. | 03/11/2010 | 44.89 |
| GRAINGER, INC. | 03/11/2010 | 1549.08 |
| GRAINGER, INC. | 03/11/2010 | 1003.77 |
| GRAINGER, INC. | 03/11/2010 | 1506.38 |
| GRAINGER, INC. | 03/11/2010 | 1723.95 |
| GRAINGER, INC. | 03/11/2010 | 4395.47 |
| GRAINGER, INC. | 03/11/2010 | 2515.88 |
| GRAINGER, INC. | 03/11/2010 | 196.58 |
| GRAINGER, INC. | 03/11/2010 | 4552.84 |
| GRAINGER, INC. | 03/11/2010 | 14.91 |
| | Total | 17503.75 |
| | | |
| GREATER LAREDO | 03/09/2010 | 175.00 |

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| | Total | 175.00 |
| GRISELDA GARCIA | 03/04/2010 | 27.00 |
| | Total | 27.00 |
| GRISELDA PENA | 03/09/2010 | 33.50 |
| | Total | 33.50 |
| GUADALUPE LOZANO | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| GUIDANCE SOFTWARE, INC. | 03/11/2010 | 3856.32 |
| | Total | 3856.32 |
| GUILLERMO GONZALEZ JR PHD | 03/09/2010 | 4146.11 |
| GUILLERMO GONZALEZ JR PHD | 03/04/2010 | 1647.17 |
| GUILLERMO GONZALEZ JR PHD | 03/11/2010 | 2906.00 |
| GUILLERMO GONZALEZ JR PHD | 03/25/2010 | 2675.70 |
| GUILLERMO GONZALEZ JR PHD | 03/30/2010 | 3329.99 |
| | Total | 14704.97 |
| GUILLERMO MORENO | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| GULF COAST PAPER CO., INC. | 03/11/2010 | 48250.02 |
| GULF COAST PAPER CO., INC. | 03/11/2010 | 35313.95 |
| GULF COAST PAPER CO., INC. | 03/26/2010 | 1224.64 |
| GULF COAST PAPER CO., INC. | 03/26/2010 | 1233.36 |
| | Total | 86021.97 |
| GUMDROP BOOKS | 03/30/2010 | 2109.86 |
| GUMDROP BOOKS | 03/30/2010 | 1672.11 |
| GUMDROP BOOKS | 03/30/2010 | 3280.87 |
| GUMDROP BOOKS | 03/30/2010 | 3337.62 |
| GUMDROP BOOKS | 03/30/2010 | 749.92 |
| | Total | 11150.38 |
| HARRIS & HARRIS | 03/26/2010 | 125.00 |
| HARRIS & HARRIS | 03/11/2010 | 125.00 |
| | Total | 250.00 |
| HART RESTAURANT MANAG. | 03/23/2010 | 281.16 |
| HART RESTAURANT MANAG. | 03/11/2010 | 212.42 |
| HART RESTAURANT MANAG. | 03/23/2010 | 153.12 |
| HART RESTAURANT MANAG. | 03/11/2010 | 231.84 |
| HART RESTAURANT MANAG. | 03/11/2010 | 227.83 |
| HART RESTAURANT MANAG. | 03/26/2010 | 155.16 |
| | Total | 1261.53 |

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| HAWTHORNE SUITES | 03/02/2010 | 2162.56 |
| | Total | 2162.56 |
| HAYDEE M GONZALEZ | 03/11/2010 | 1800.00 |
| | Total | 1800.00 |
| HEART OF TEXAS PIZZA L.P. | 03/26/2010 | 115.21 |
| | Total | 115.21 |
| HEB | 03/26/2010 | 22.95 |
| HEB | 03/26/2010 | 65.24 |
| HEB | 03/26/2010 | 1305.35 |
| HEB | 03/26/2010 | 62.55 |
| HEB | 03/26/2010 | 41.31 |
| HEB | 03/26/2010 | 13.09 |
| HEB | 03/26/2010 | 223.75 |
| HEB | 03/26/2010 | 11.88 |
| HEB | 03/26/2010 | 45.66 |
| HEB | 03/26/2010 | 74.62 |
| HEB | 03/26/2010 | 332.96 |
| HEB | 03/26/2010 | 186.49 |
| HEB | 03/26/2010 | 135.73 |
| HEB | 03/26/2010 | 83.16 |
| HEB | 03/26/2010 | 20.24 |
| HEB | 03/26/2010 | 201.41 |
| HEB | 03/26/2010 | 73.33 |
| HEB | 03/26/2010 | 79.68 |
| HEB | 03/26/2010 | 188.51 |
| HEB | 03/26/2010 | 464.07 |
| HEB | 03/26/2010 | 125.22 |
| HEB | 03/26/2010 | 31.93 |
| HEB | 03/26/2010 | 498.00 |
| HEB | 03/26/2010 | 153.72 |
| HEB | 03/26/2010 | 182.36 |
| HEB | 03/26/2010 | 72.94 |
| HEB | 03/26/2010 | 129.23 |
| HEB | 03/26/2010 | 487.03 |
| HEB | 03/26/2010 | 369.13 |
| HEB | 03/26/2010 | 18.36 |
| HEB | 03/02/2010 | 112.86 |
| HEB | 03/02/2010 | 130.06 |
| HEB | 03/26/2010 | 12.84 |
| HEB | 03/02/2010 | 154.68 |
| HEB | 03/02/2010 | 117.47 |
| HEB | 03/02/2010 | 67.67 |
| HEB | 03/02/2010 | 16.99 |
| HEB | 03/26/2010 | 176.89 |
| HEB | 03/02/2010 | 129.50 |
| HEB | 03/02/2010 | 178.97 |

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| HEB | 03/02/2010 | 294.09 |
| HEB | 03/02/2010 | 280.46 |
| HEB | 03/02/2010 | 477.00 |
| HEB | 03/02/2010 | 76.92 |
| HEB | 03/02/2010 | 27.06 |
| HEB | 03/02/2010 | 5662.77 |
| HEB | 03/26/2010 | 175.45 |
| HEB | 03/02/2010 | 111.45 |
| HEB | 03/02/2010 | 9.98 |
| HEB | 03/02/2010 | 127.63 |
| HEB | 03/26/2010 | 137.48 |
| HEB | 03/26/2010 | 38.34 |
| HEB | 03/02/2010 | 38.84 |
| HEB | 03/26/2010 | 63.12 |
| HEB | 03/26/2010 | 7053.03 |
| HEB | 03/02/2010 | 81.71 |
| HEB | 03/02/2010 | 33.01 |
| HEB | 03/02/2010 | 39.93 |
| HEB | 03/02/2010 | 59.47 |
| HEB | 03/02/2010 | 199.96 |
| HEB | 03/02/2010 | 81.69 |
| HEB | 03/02/2010 | 70.36 |
| HEB | 03/26/2010 | 309.02 |
| | Total | 22246.60 |
| | | |
| HEBBRONVILLE HIGH SCHOOL | 03/02/2010 | 180.00 |
| | Total | 180.00 |
| | | |
| HEBERTO RENDON | 03/09/2010 | 281.50 |
| | Total | 281.50 |
| | | |
| HECTOR FERNANDEZ | 03/25/2010 | 27.00 |
| | Total | 27.00 |
| | | |
| HECTOR FLORES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| | | |
| HECTOR G CAVAZOS | 03/09/2010 | 27.00 |
| HECTOR G CAVAZOS | 03/09/2010 | 64.00 |
| HECTOR G CAVAZOS | 03/02/2010 | 103.73 |
| | Total | 194.73 |
| | | |
| HECTOR JUAN PEREZ | 03/09/2010 | 244.20 |
| HECTOR JUAN PEREZ | 03/11/2010 | 261.00 |
| HECTOR JUAN PEREZ | 03/25/2010 | 32.53 |
| | Total | 537.73 |
| | | |
| HECTOR PEQUENO | 03/11/2010 | 32.00 |
| | Total | 32.00 |

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| HEWLETT PACKARD CO | 03/30/2010 | 13856.88 |
| | Total | 13856.88 |
| HIGHSMITH CO. | 03/11/2010 | 496.60 |
| | Total | 496.60 |
| HILLYARD, INC. | 03/11/2010 | 637.50 |
| | Total | 637.50 |
| HILTON AUSTIN | 03/11/2010 | 195.50 |
| | Total | 195.50 |
| HOLIDAY INN | 03/09/2010 | 1368.08 |
| | Total | 1368.08 |
| HOLMES GOLF TEAM | 03/23/2010 | 400.00 |
| HOLMES GOLF TEAM | 03/23/2010 | 400.00 |
| | Total | 800.00 |
| HOMEWOOD SUITES | 03/04/2010 | 965.76 |
| | Total | 965.76 |
| HOSA, TA | 03/30/2010 | 350.00 |
| HOSA, TA | 03/30/2010 | 2400.00 |
| | Total | 2750.00 |
| HOUGHTON MIFFLIN COMPANY | 03/11/2010 | 360.80 |
| | Total | 360.80 |
| HOUGHTON MIFFLIN HARCOURT PUB.CO. | 03/11/2010 | 825.73 |
| HOUGHTON MIFFLIN HARCOURT PUB.CO. | 03/11/2010 | 4274.55 |
| | Total | 5100.28 |
| HUMBERTO E MARQUEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| HUMPHRIES & SANCHEZ ARCHITECTS, PLLC | 03/11/2010 | 880.00 |
| | Total | 880.00 |
| HUNGRY HOWIE'S PIZZA | 03/02/2010 | 145.00 |
| | Total | 145.00 |
| HYATT LEGAL PLANS, INC | 03/11/2010 | 6964.35 |
| HYATT LEGAL PLANS, INC | 03/04/2010 | 990.35 |
| | Total | 7954.70 |
| HYGEIA DAIRY CO. | 03/23/2010 | 116496.80 |
| | Total | 116496.80 |

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| IBC INSURANCE AGENCY | 03/30/2010 | 150.00 |
| IBC INSURANCE AGENCY | 03/09/2010 | 50.00 |
| | Total | 200.00 |
| | | |
| IDUVINA GONZALEZ | 03/09/2010 | 176.50 |
| | Total | 176.50 |
| | | |
| IMAGERY GRAPHIC SYSTEMS INC. | 03/11/2010 | 1091.53 |
| IMAGERY GRAPHIC SYSTEMS INC. | 03/11/2010 | 241.40 |
| IMAGERY GRAPHIC SYSTEMS INC. | 03/11/2010 | 2099.36 |
| IMAGERY GRAPHIC SYSTEMS INC. | 03/30/2010 | 2728.95 |
| | Total | 6161.24 |
| | | |
| IMAGINARIUM OF SOUTH TEXAS | 03/10/2010 | 450.00 |
| | Total | 450.00 |
| | | |
| IMAGINE | 03/11/2010 | 327.69 |
| IMAGINE | 03/11/2010 | 113.70 |
| IMAGINE | 03/11/2010 | 498.97 |
| IMAGINE | 03/11/2010 | 98.67 |
| IMAGINE | 03/11/2010 | 1959.73 |
| IMAGINE | 03/11/2010 | 3.39 |
| | Total | 3002.15 |
| | | |
| INDEPENDENT HARDWARE, INC. | 03/11/2010 | 1437.22 |
| | Total | 1437.22 |
| | | |
| INDIANA ST CENTRAL COLLECTION UNIT | 03/25/2010 | 110.00 |
| INDIANA ST CENTRAL COLLECTION UNIT | 03/11/2010 | 110.00 |
| | Total | 220.00 |
| | | |
| INN OF UVALDE | 03/04/2010 | 353.10 |
| INN OF UVALDE | 03/02/2010 | 529.65 |
| INN OF UVALDE | 03/11/2010 | 235.40 |
| | Total | 1118.15 |
| | | |
| INNOVATIVE LEARNING CONCEPTS, INC. | 03/30/2010 | 1452.00 |
| INNOVATIVE LEARNING CONCEPTS, INC. | 03/30/2010 | 295.90 |
| | Total | 1747.90 |
| | | |
| INOCENCIO RODRIGUEZ | 03/04/2010 | 95.00 |
| INOCENCIO RODRIGUEZ | 03/11/2010 | 95.00 |
| INOCENCIO RODRIGUEZ | 03/11/2010 | 105.00 |
| INOCENCIO RODRIGUEZ | 03/04/2010 | 80.00 |
| INOCENCIO RODRIGUEZ | 03/26/2010 | 95.00 |
| | Total | 470.00 |
| | | |
| INSCO DISTRIBUTING, INC. | 03/30/2010 | 1434.36 |

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| INSCO DISTRIBUTING, INC. | 03/11/2010 | 887.21 |
| | Total | 2321.57 |
| INSTITUTE FOR EDUCATIONAL DEVELOP | 03/11/2010 | 796.00 |
| | Total | 796.00 |
| INTERNAL REVENUE SERVICE | 03/11/2010 | 3742.80 |
| | Total | 3742.80 |
| INTERNATIONAL BARGAIN WHOLESALE | 03/11/2010 | 4389.03 |
| | Total | 4389.03 |
| IRINA G DURAN | 03/09/2010 | 50.00 |
| | Total | 50.00 |
| IRMA LAURA GONZALEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| IRS | 03/11/2010 | 340.00 |
| | Total | 340.00 |
| ISIDORO RENTERIA | 03/30/2010 | 71.50 |
| | Total | 71.50 |
| J.R. INC. | 03/26/2010 | 5222.82 |
| J.R. INC. | 03/26/2010 | 698.90 |
| J.R. INC. | 03/11/2010 | 369.00 |
| | Total | 6290.72 |
| J.W. NIXON BAND | 03/04/2010 | 250.00 |
| J.W. NIXON BAND | 03/04/2010 | 500.00 |
| J.W. NIXON BAND | 03/04/2010 | 500.00 |
| | Total | 1250.00 |
| J.W. NIXON HIGH SCHOOL | 03/04/2010 | 750.00 |
| J.W. NIXON HIGH SCHOOL | 03/11/2010 | 250.00 |
| | Total | 1000.00 |
| J.W.PEPPER AND SON | 03/26/2010 | 70.99 |
| | Total | 70.99 |
| JACQUELINE G GONZALEZ | 03/25/2010 | 33.50 |
| | Total | 33.50 |
| JAIME I PADILLA | 03/30/2010 | 38.00 |
| | Total | 38.00 |
| JAMES BAUM | 03/26/2010 | 254.75 |
| | Total | 254.75 |

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| JAMES MURRAY | 03/26/2010 | 155.00 |
| | Total | 155.00 |
| JASON R STARK | 03/11/2010 | 100.00 |
| | Total | 100.00 |
| JASON THOMAS DYE | 03/25/2010 | 27.00 |
| JASON THOMAS DYE | 03/25/2010 | 399.00 |
| | Total | 426.00 |
| JASON'S DELI | 03/26/2010 | 137.00 |
| JASON'S DELI | 03/02/2010 | 126.00 |
| JASON'S DELI | 03/11/2010 | 222.00 |
| JASON'S DELI | 03/04/2010 | 192.50 |
| JASON'S DELI | 03/04/2010 | 264.00 |
| JASON'S DELI | 03/11/2010 | 389.79 |
| | Total | 1331.29 |
| JAVIER AGUILAR | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JAVIER BALBOA | 03/30/2010 | 860.80 |
| | Total | 860.80 |
| JAVIER CAZARES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JAVIER GARZA JR | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JAVIER R VERA | 03/25/2010 | 177.96 |
| | Total | 177.96 |
| JC PENNY | 03/11/2010 | 6625.01 |
| | Total | 6625.01 |
| JELILE J RINGWOOD | 03/11/2010 | 44.00 |
| | Total | 44.00 |
| JERRY QUINTERO | 03/09/2010 | 500.00 |
| | Total | 500.00 |
| JESSICA ESCAMILLA | 03/26/2010 | 126.00 |
| | Total | 126.00 |
| JESSICA Y ARELLANO | 03/09/2010 | 317.00 |
| | Total | 317.00 |

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| JESUS A LONGORIA | 03/11/2010 | 603.00 |
| | Total | 603.00 |
| JESUS A NOLASCO | 03/11/2010 | 34.00 |
| | Total | 34.00 |
| JESUS DIAZ | 03/09/2010 | 20.00 |
| | Total | 20.00 |
| JESUS G ROMERO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JESUS LUIS BALDERAS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JESUS MARIA SAENZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JESUS MARIO DURAN | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| JESUS PERUSQUIA JR | 03/09/2010 | 153.50 |
| JESUS PERUSQUIA JR | 03/25/2010 | 43.50 |
| | Total | 197.00 |
| JESUS RIVERA JR | 03/09/2010 | 24.00 |
| | Total | 24.00 |
| JIM PARKER | 03/26/2010 | 251.57 |
| JIM PARKER | 03/26/2010 | 251.57 |
| | Total | 503.14 |
| JL & R AUTO SALES L.C. | 03/11/2010 | 43.50 |
| JL & R AUTO SALES L.C. | 03/11/2010 | 159.50 |
| | Total | 203.00 |
| JOANNA FUENTES LEAL | 03/09/2010 | 89.50 |
| | Total | 89.50 |
| JOAQUINA PEREZ KURIATA | 03/25/2010 | 27.00 |
| | Total | 27.00 |
| JOE A. FLORES | 03/11/2010 | 177.00 |
| | Total | 177.00 |
| JOE ALBERT VALDEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JOE'S ITALIAN GRILL | 03/11/2010 | 217.39 |

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| | Total | 217.39 |
| JOEL A LOPEZ | 03/04/2010 | 313.30 |
| | Total | 313.30 |
| JOHN B CONNALLY HIGH SCHOOL | 03/02/2010 | 150.00 |
| | Total | 150.00 |
| JOHN J MALLON | 03/04/2010 | 1748.00 |
| JOHN J MALLON | 03/26/2010 | 480.00 |
| JOHN J MALLON | 03/25/2010 | 1877.83 |
| | Total | 4105.83 |
| JOHN JAY HIGH SCHOOL | 03/23/2010 | 155.00 |
| | Total | 155.00 |
| JOHN K LEWEY | 03/23/2010 | 54.00 |
| JOHN K LEWEY | 03/25/2010 | 100.00 |
| | Total | 154.00 |
| JOHN PAUL JACKSON | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| JOHNSON'S DAYCARE | 03/30/2010 | 1700.00 |
| | Total | 1700.00 |
| JORGE CARLOS SANCHEZ | 03/09/2010 | 72.50 |
| | Total | 72.50 |
| JORGE MADRIGAL | 03/11/2010 | 55.00 |
| JORGE MADRIGAL | 03/26/2010 | 100.00 |
| JORGE MADRIGAL | 03/26/2010 | 55.00 |
| | Total | 210.00 |
| JORGE MARTINEZ | 03/26/2010 | 126.00 |
| JORGE MARTINEZ | 03/11/2010 | 27.00 |
| | Total | 153.00 |
| JORGE VALADEZ | 03/05/2010 | 852.00 |
| | Total | 852.00 |
| JOSE A ALMAZAN | 03/25/2010 | 54.00 |
| | Total | 54.00 |
| JOSE ARNOLDO GARAY | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| JOSE C GONZALEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |

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| JOSE CESAR MERLA | 03/09/2010 | 36.50 |
| JOSE CESAR MERLA | 03/09/2010 | 247.00 |
| | Total | 283.50 |
| JOSE ESPINOZA | 03/11/2010 | 80.00 |
| | Total | 80.00 |
| JOSE FRANCISCO LOPEZ | 03/25/2010 | 90.00 |
| JOSE FRANCISCO LOPEZ | 03/11/2010 | 1596.00 |
| JOSE FRANCISCO LOPEZ | 03/11/2010 | 90.00 |
| | Total | 1776.00 |
| JOSE GUSTAVO DELGADILLO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JOSE I JASSO | 03/09/2010 | 31.50 |
| | Total | 31.50 |
| JOSE J ESPINOZA | 03/09/2010 | 128.50 |
| | Total | 128.50 |
| JOSE L LONGORIA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| JOSE LUIS PEREZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JOSE M CASTRO | 03/25/2010 | 184.00 |
| JOSE M CASTRO | 03/25/2010 | 362.30 |
| | Total | 546.30 |
| JOSE MANUEL SANTOS JR | 03/09/2010 | 183.50 |
| | Total | 183.50 |
| JOSE MORENO | 03/11/2010 | 321.96 |
| | Total | 321.96 |
| JOSE ROBERTO VILLARREAL | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JOSEFINA DE LOS SANTOS | 03/09/2010 | 65.00 |
| | Total | 65.00 |
| JOSEPH MICHAEL GARZA | 03/02/2010 | 360.43 |
| | Total | 360.43 |
| JOSEPHINE M CLAY | 03/11/2010 | 27.00 |
| | Total | 27.00 |

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| JOSHUA GUEVARA | 03/09/2010 | 32.00 |
| | Total | 32.00 |
| JUAN ANDRES GARZA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| JUAN ANTONIO MOLINA | 03/11/2010 | 17.50 |
| | Total | 17.50 |
| JUAN ARRIAGA | 03/23/2010 | 80.00 |
| JUAN ARRIAGA | 03/26/2010 | 80.00 |
| JUAN ARRIAGA | 03/04/2010 | 80.00 |
| JUAN ARRIAGA | 03/04/2010 | 80.00 |
| JUAN ARRIAGA | 03/04/2010 | 95.00 |
| JUAN ARRIAGA | 03/11/2010 | 240.00 |
| | Total | 655.00 |
| JUAN CARLOS MONTEMAYOR | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| JUAN D DE LA FUENTE | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| JUAN D SANCHEZ | 03/25/2010 | 4325.40 |
| | Total | 4325.40 |
| JUAN E MARTINEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JUAN F VARGAS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JUAN F VITELA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JUAN I CASTRO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JUAN J AVILA | 03/11/2010 | 70.00 |
| | Total | 70.00 |
| JUAN JAIME | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| JUAN JOSE GARCIA | 03/30/2010 | 72.00 |
| | Total | 72.00 |
| JUAN M MORENO | 03/26/2010 | 80.00 |

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| JUAN M MORENO | 03/04/2010 | 80.00 |
| JUAN M MORENO | 03/11/2010 | 45.00 |
| JUAN M MORENO | 03/04/2010 | 95.00 |
| JUAN M MORENO | 03/11/2010 | 80.00 |
| JUAN M MORENO | 03/04/2010 | 80.00 |
| | Total | 460.00 |
| JUAN VICTORIANO GONZALEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| JUANA OROZCO CONTRERAS | 03/26/2010 | 92.31 |
| JUANA OROZCO CONTRERAS | 03/11/2010 | 92.31 |
| | Total | 184.62 |
| JUANITA E DELIGANIS | 03/23/2010 | 54.00 |
| JUANITA E DELIGANIS | 03/22/2010 | 63.00 |
| | Total | 117.00 |
| JUANITA GONZALEZ | 03/11/2010 | 113.50 |
| JUANITA GONZALEZ | 03/30/2010 | 104.50 |
| | Total | 218.00 |
| JUANITA ZEPEDA | 03/04/2010 | 403.95 |
| | Total | 403.95 |
| JUANITO A VILLARREAL | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| JUDITH MARIE GARCIA | 03/11/2010 | 13.25 |
| | Total | 13.25 |
| JULIA ALEJANDRA SOTO | 03/11/2010 | 646.95 |
| | Total | 646.95 |
| KARINA J BENAVIDES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| KARINA PEREZ | 03/04/2010 | 80.00 |
| | Total | 80.00 |
| KATHRYN MANN KAHN | 03/09/2010 | 50.00 |
| | Total | 50.00 |
| KELL MUNOZ ARCHITECTS, INC. | 03/11/2010 | 17644.50 |
| | Total | 17644.50 |
| KENNETH MICHAEL BRASHER | 03/30/2010 | 845.10 |
| | Total | 845.10 |

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| KIDSMART FOOD SERVICE | 03/11/2010 | 39270.00 |
| KIDSMART FOOD SERVICE | 03/11/2010 | 39525.00 |
| | Total | 78795.00 |
| KINGSTON RESOURCES | 03/09/2010 | 1500.00 |
| | Total | 1500.00 |
| KITCHEN RESOURCES, L.P. | 03/11/2010 | 5777.00 |
| | Total | 5777.00 |
| KIVA BUILDING & DESIGN, INC. | 03/11/2010 | 13990.35 |
| | Total | 13990.35 |
| KOLAK GROUP | 03/11/2010 | 3650.00 |
| | Total | 3650.00 |
| KRISPY KREME | 03/25/2010 | 108.00 |
| | Total | 108.00 |
| KRISTI-LIN'S ACADEMY | 03/25/2010 | 1100.00 |
| | Total | 1100.00 |
| KRISTINA M. SELLERS | 03/25/2010 | 293.00 |
| | Total | 293.00 |
| KRONOS INC. | 03/11/2010 | 1290.00 |
| | Total | 1290.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 195.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 5404.25 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 120.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 305.01 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 1595.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 990.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 1649.00 |
| KWIK KOPY PRINTING, INC. | 03/11/2010 | 465.00 |
| | Total | 10723.26 |
| KYLE BYRD | 03/26/2010 | 360.50 |
| | Total | 360.50 |
| L & M INSTRUMENT CO. | 03/11/2010 | 1281.80 |
| | Total | 1281.80 |
| LA FLECHA MATERIALS | 03/11/2010 | 2437.50 |
| LA FLECHA MATERIALS | 03/26/2010 | 192.00 |
| | Total | 2629.50 |
| LA JOYA HIGH SCHOOL | 03/05/2010 | 519.00 |

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| | Total | 519.00 |
| LA JOYA I.S.D. | 03/02/2010 | 100.00 |
| LA JOYA I.S.D. | 03/04/2010 | 609.00 |
| LA JOYA I.S.D. | 03/04/2010 | 732.00 |
| | Total | 1441.00 |
| LA PALETERA | 03/30/2010 | 70.00 |
| | Total | 70.00 |
| LA QUINTA | 03/11/2010 | 2696.40 |
| | Total | 2696.40 |
| LA QUINTA AIRPORT | 03/30/2010 | 1575.00 |
| LA QUINTA AIRPORT | 03/23/2010 | 524.94 |
| LA QUINTA AIRPORT | 03/04/2010 | 349.96 |
| | Total | 2449.90 |
| LABATT FOOD SERVICE | 03/11/2010 | 1742.55 |
| LABATT FOOD SERVICE | 03/26/2010 | 126201.01 |
| LABATT FOOD SERVICE | 03/11/2010 | 22593.70 |
| LABATT FOOD SERVICE | 03/11/2010 | 124.20 |
| LABATT FOOD SERVICE | 03/11/2010 | 1320.38 |
| LABATT FOOD SERVICE | 03/11/2010 | 48391.37 |
| LABATT FOOD SERVICE | 03/11/2010 | 79257.13 |
| LABATT FOOD SERVICE | 03/26/2010 | 648.18 |
| LABATT FOOD SERVICE | 03/11/2010 | 1821.45 |
| LABATT FOOD SERVICE | 03/26/2010 | 4629.85 |
| LABATT FOOD SERVICE | 03/26/2010 | 884.03 |
| LABATT FOOD SERVICE | 03/26/2010 | 72382.11 |
| LABATT FOOD SERVICE | 03/26/2010 | 129517.61 |
| | Total | 489513.57 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 1173.84 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 523.68 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 524.02 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 17179.87 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 1120.75 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 5084.45 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 56.95 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 637.62 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 2048.78 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 945.62 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 1919.11 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 1169.42 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 3528.82 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 1131.45 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 2336.01 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 199.73 |

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| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 3286.14 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 133.92 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 95.69 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 1000.92 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 229.96 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 73.48 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 766.98 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 362.09 |
| LAKESHORE LEARNING MATERIALS | 03/26/2010 | 83.46 |
| LAKESHORE LEARNING MATERIALS | 03/11/2010 | 1162.81 |
| | Total | 46775.57 |
| LAMAR BRUNI VERGARA ENVI. SCIENCE | 03/02/2010 | 861.00 |
| LAMAR BRUNI VERGARA ENVI. SCIENCE | 03/02/2010 | 868.00 |
| | Total | 1729.00 |
| LAREDO ALARM SYSTEMS, INC. | 03/11/2010 | 2992.40 |
| | Total | 2992.40 |
| LAREDO ANIMAL CLINIC | 03/26/2010 | 273.00 |
| | Total | 273.00 |
| LAREDO CHAMBER OF COMMERCE | 03/11/2010 | 260.00 |
| | Total | 260.00 |
| LAREDO COMMUNITY COLLEGE | 03/04/2010 | 11392.50 |
| LAREDO COMMUNITY COLLEGE | 03/04/2010 | 100.00 |
| LAREDO COMMUNITY COLLEGE | 03/23/2010 | 80.00 |
| | Total | 11572.50 |
| LAREDO DIRECT MARKETING SERVICES | 03/11/2010 | 2605.52 |
| | Total | 2605.52 |
| LAREDO DISCOUNT METALS | 03/11/2010 | 384.00 |
| LAREDO DISCOUNT METALS | 03/11/2010 | 27.30 |
| LAREDO DISCOUNT METALS | 03/11/2010 | 949.66 |
| | Total | 1360.96 |
| LAREDO FEDERAL CREDIT UNION | 03/11/2010 | 53494.05 |
| LAREDO FEDERAL CREDIT UNION | 03/26/2010 | 53107.52 |
| LAREDO FEDERAL CREDIT UNION | 03/10/2010 | 541558.43 |
| | Total | 648160.00 |
| LAREDO FENCE MATERIALS, INC. | 03/11/2010 | 4900.00 |
| LAREDO FENCE MATERIALS, INC. | 03/11/2010 | 831.23 |
| | Total | 5731.23 |
| LAREDO FIRE DEPT. FED. CREDIT UNION | 03/11/2010 | 7754.00 |
| | Total | 7754.00 |

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| LAREDO MORNING TIMES | 03/26/2010 | 390.00 |
| | Total | 390.00 |
| LAREDO MORNING TIMES LEGAL | 03/11/2010 | 1647.45 |
| LAREDO MORNING TIMES LEGAL | 03/11/2010 | 145.70 |
| | Total | 1793.15 |
| LAREDO SPRING WATER INCORP. | 03/02/2010 | 11997.52 |
| | Total | 11997.52 |
| LAREDO WHOLESALE AUTO PARTS | 03/11/2010 | 145.85 |
| | Total | 145.85 |
| LARRY REID | 03/26/2010 | 80.56 |
| LARRY REID | 03/26/2010 | 161.10 |
| | Total | 241.66 |
| LAURA A HERRERA | 03/25/2010 | 54.00 |
| | Total | 54.00 |
| LAURA CANTU | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| LAURA GARZA | 03/04/2010 | 27.00 |
| | Total | 27.00 |
| LAURA HERMINIA GARZA | 03/09/2010 | 44.00 |
| | Total | 44.00 |
| LAURA L GONZALEZ | 03/30/2010 | 181.18 |
| | Total | 181.18 |
| LAURA M RODRIGUEZ | 03/26/2010 | 4733.25 |
| LAURA M RODRIGUEZ | 03/26/2010 | 1500.00 |
| | Total | 6233.25 |
| LAURA R MORA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| LCC BUSINESS OFFICE | 03/09/2010 | 130.00 |
| LCC BUSINESS OFFICE | 03/11/2010 | 283.34 |
| | Total | 413.34 |
| LEARNING ZONE | 03/26/2010 | 359.90 |
| LEARNING ZONE | 03/26/2010 | 3585.42 |
| LEARNING ZONE | 03/26/2010 | 285.08 |
| LEARNING ZONE | 03/26/2010 | 327.19 |
| | Total | 4557.59 |

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| LEC ARENA | 03/25/2010 | 146.50 |
| LEC ARENA | 03/04/2010 | 269.00 |
| | Total | 415.50 |
| LEE GRANADOS | 03/30/2010 | 15.00 |
| | Total | 15.00 |
| LEGAL DIGEST | 03/25/2010 | 290.00 |
| LEGAL DIGEST | 03/12/2010 | 255.00 |
| LEGAL DIGEST | 03/12/2010 | 290.00 |
| LEGAL DIGEST | 03/25/2010 | 550.00 |
| LEGAL DIGEST | 03/30/2010 | 290.00 |
| LEGAL DIGEST | 03/25/2010 | 185.00 |
| LEGAL DIGEST | 03/30/2010 | 275.00 |
| LEGAL DIGEST | 03/25/2010 | 550.00 |
| | Total | 2685.00 |
| LENA M BERNAL | 03/05/2010 | 200.00 |
| | Total | 200.00 |
| LEONEL LOPEZ | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| LEONEL SANTOS JR | 03/11/2010 | 52.50 |
| | Total | 52.50 |
| LEOPOLDO AYALA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| LEOPOLDO J ARRAMBIDEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| LEOPOLDO P GUARDIOLA | 03/02/2010 | 18.00 |
| | Total | 18.00 |
| LEOPOLDO VILLARREAL | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| LESLIE CASTILLO | 03/24/2010 | 286.20 |
| | Total | 286.20 |
| LETICIA AGUERO | 03/11/2010 | 32.50 |
| | Total | 32.50 |
| LETICIA SNYDER | 03/11/2010 | 364.50 |
| | Total | 364.50 |
| LEYENDECKER MATERIALS | 03/11/2010 | 2127.33 |

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| | Total | 2127.33 |
| LIBRARY VIDEO CO. | 03/26/2010 | 38.91 |
| | Total | 38.91 |
| LILIA MEDINA | 03/12/2010 | 101.25 |
| | Total | 101.25 |
| LILIANA LIZZETTE CASSO | 03/11/2010 | 646.95 |
| | Total | 646.95 |
| LIMBANIA MARTINEZ | 03/04/2010 | 147.50 |
| | Total | 147.50 |
| LINDA J PEREZ | 03/30/2010 | 270.03 |
| | Total | 270.03 |
| LINDA LAURA GARCIA | 03/22/2010 | 1080.00 |
| LINDA LAURA GARCIA | 03/23/2010 | 1110.06 |
| | Total | 2190.06 |
| LINDA LEE RAMON | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| LINDA MORENO MARTINEZ | 03/11/2010 | 60.00 |
| | Total | 60.00 |
| LINDA R RAMIREZ | 03/11/2010 | 27.00 |
| LINDA R RAMIREZ | 03/25/2010 | 90.00 |
| | Total | 117.00 |
| LINGUI SYSTEMS, INC. | 03/26/2010 | 294.55 |
| | Total | 294.55 |
| LISA HABERKORN | 03/09/2010 | 58.50 |
| LISA HABERKORN | 03/04/2010 | 235.55 |
| | Total | 294.05 |
| LITTLE CAESARS | 03/11/2010 | 110.00 |
| LITTLE CAESARS | 03/26/2010 | 120.83 |
| | Total | 230.83 |
| LITTLE GENIUS DAYCARE, INC. | 03/30/2010 | 300.00 |
| | Total | 300.00 |
| LONGHORN BAREQUE | 03/11/2010 | 134.25 |
| | Total | 134.25 |
| LORI ARREDONDO | 03/09/2010 | 317.00 |

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| | Total | 317.00 |
| LOURDES INEZ GONZALEZ | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| LOURDES MUNOZ | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| LOWE'S HOME CENTER, INC. | 03/26/2010 | 33.94 |
| LOWE'S HOME CENTER, INC. | 03/11/2010 | 610.97 |
| LOWE'S HOME CENTER, INC. | 03/26/2010 | 564.30 |
| LOWE'S HOME CENTER, INC. | 03/26/2010 | 92.00 |
| LOWE'S HOME CENTER, INC. | 03/11/2010 | 1520.47 |
| LOWE'S HOME CENTER, INC. | 03/11/2010 | 706.00 |
| | Total | 3527.68 |
| LOZANO TRAVEL | 03/31/2010 | 2080.50 |
| LOZANO TRAVEL | 03/23/2010 | 768.60 |
| LOZANO TRAVEL | 03/04/2010 | 289.40 |
| | Total | 3138.50 |
| LRP PUBLICATIONS | 03/26/2010 | 225.00 |
| LRP PUBLICATIONS | 03/26/2010 | 44.96 |
| | Total | 269.96 |
| LUCIANO GUTIERREZ | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| LUCIO EDGAR VALLARTA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| LUIS ARRIAGA | 03/04/2010 | 95.00 |
| LUIS ARRIAGA | 03/04/2010 | 95.00 |
| LUIS ARRIAGA | 03/04/2010 | 95.00 |
| LUIS ARRIAGA | 03/11/2010 | 380.00 |
| LUIS ARRIAGA | 03/26/2010 | 95.00 |
| LUIS ARRIAGA | 03/23/2010 | 95.00 |
| | Total | 855.00 |
| LUIS CAMARILLO | 03/26/2010 | 195.35 |
| | Total | 195.35 |
| LUIS MARTINEZ | 03/04/2010 | 37.50 |
| | Total | 37.50 |
| LUIS O ORTIZ | 03/25/2010 | 192.90 |
| | Total | 192.90 |
| LULU'S JAILHOUSE CAFE | 03/11/2010 | 296.69 |

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| | Total | 296.69 |
| LYTLE DAIRY QUEEN | 03/26/2010 | 131.39 |
| | Total | 131.39 |
| M & R HAYNES, INC. | 03/26/2010 | 132.00 |
| M & R HAYNES, INC. | 03/02/2010 | 108.00 |
| M & R HAYNES, INC. | 03/02/2010 | 120.00 |
| M & R HAYNES, INC. | 03/26/2010 | 36.00 |
| M & R HAYNES, INC. | 03/02/2010 | 96.00 |
| | Total | 492.00 |
| M CRISTINA BALLESTEROS | 03/11/2010 | 1003.10 |
| M CRISTINA BALLESTEROS | 03/09/2010 | 1017.80 |
| M CRISTINA BALLESTEROS | 03/30/2010 | 766.85 |
| | Total | 2787.75 |
| M-1 NETWORK, INC. | 03/11/2010 | 4628.75 |
| | Total | 4628.75 |
| MABEL AGUILAR | 03/04/2010 | 197.66 |
| | Total | 197.66 |
| MACGILL | 03/09/2010 | 124.22 |
| | Total | 124.22 |
| MACMILLAN/MCGRAW HILL | 03/26/2010 | 756.38 |
| | Total | 756.38 |
| MADRIGAL KITCHEN & CATERING | 03/30/2010 | 1188.00 |
| | Total | 1188.00 |
| MAIVA ISSA GARCIA | 03/09/2010 | 123.00 |
| | Total | 123.00 |
| MANAGEMENT CONCEPTS | 03/09/2010 | 710.00 |
| | Total | 710.00 |
| MANSFIELD OIL CO. | 03/30/2010 | 49776.48 |
| | Total | 49776.48 |
| MANUEL CANTU | 03/26/2010 | 80.00 |
| MANUEL CANTU | 03/23/2010 | 80.00 |
| MANUEL CANTU | 03/11/2010 | 45.00 |
| MANUEL CANTU | 03/26/2010 | 45.00 |
| MANUEL CANTU | 03/11/2010 | 90.00 |
| MANUEL CANTU | 03/11/2010 | 80.00 |
| MANUEL CANTU | 03/04/2010 | 80.00 |
| MANUEL CANTU | 03/11/2010 | 80.00 |

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| MANUEL CANTU | 03/11/2010 | 45.00 |
| MANUEL CANTU | 03/26/2010 | 80.00 |
| MANUEL CANTU | 03/23/2010 | 80.00 |
| MANUEL CANTU | 03/04/2010 | 95.00 |
| | Total | 880.00 |
| MANUELA QUIROGA | 03/11/2010 | 74.00 |
| | Total | 74.00 |
| MARCO A SALAZAR | 03/11/2010 | 178.50 |
| | Total | 178.50 |
| MARCO LLANAS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARCO REYES | 03/04/2010 | 37.50 |
| | Total | 37.50 |
| MARIO FERNANDEZ | 03/26/2010 | 55.00 |
| | Total | 55.00 |
| MARIA C CORONADO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARIA D A JASSO | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MARIA D SOTO | 03/09/2010 | 12.00 |
| | Total | 12.00 |
| MARIA DEL CARMEN PUENTE | 03/25/2010 | 183.46 |
| | Total | 183.46 |
| MARIA DEL P REYES | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MARIA DEL ROCIO MOORE | 03/09/2010 | 56.97 |
| MARIA DEL ROCIO MOORE | 03/09/2010 | 77.00 |
| | Total | 133.97 |
| MARIA DELROSARIO IDROGO | 03/11/2010 | 27.00 |
| MARIA DELROSARIO IDROGO | 03/09/2010 | 80.00 |
| | Total | 107.00 |
| MARIA ELIZA REEVES | 03/09/2010 | 35.00 |
| | Total | 35.00 |
| MARIA ESTHER GUERRERO | 03/04/2010 | 210.30 |
| | Total | 210.30 |

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| MARIA I RUIZ | 03/30/2010 | 72.00 |
| | Total | 72.00 |
| MARIA ISABEL ALARCON | 03/09/2010 | 5199.30 |
| | Total | 5199.30 |
| MARIA ISABEL L ALMANZA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARIA J MORALES | 03/11/2010 | 37.50 |
| | Total | 37.50 |
| MARIA M. MORENO | 03/25/2010 | 564.26 |
| | Total | 564.26 |
| MARIA MAGD MARTINEZ | 03/11/2010 | 517.36 |
| | Total | 517.36 |
| MARIA MAGDALENA MORENO | 03/23/2010 | 149.23 |
| | Total | 149.23 |
| MARIA N CASTRO | 03/09/2010 | 177.00 |
| | Total | 177.00 |
| MARIA NELA RAMIREZ | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| MARIA R ESPARZA | 03/11/2010 | 48.50 |
| | Total | 48.50 |
| MARIA T PALENCIA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARIA TAPAT MORA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARIA TREVINO | 03/26/2010 | 21.03 |
| | Total | 21.03 |
| MARIACHI EXPRESS | 03/25/2010 | 87.12 |
| MARIACHI EXPRESS | 03/30/2010 | 292.50 |
| | Total | 379.62 |
| MARICELA MADRIGAL | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| MARINELA RUIZ | 03/09/2010 | 118.00 |
| | Total | 118.00 |

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| MARIO ANGEL GARZA | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| MARIO CABALLERO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARIO I GONZALEZ | 03/09/2010 | 34.00 |
| | Total | 34.00 |
| MARIO J SAUCEDO | 03/23/2010 | 171.50 |
| MARIO J SAUCEDO | 03/11/2010 | 192.00 |
| | Total | 363.50 |
| MARIO REYES | 03/09/2010 | 1355.83 |
| MARIO REYES | 03/24/2010 | 1728.12 |
| | Total | 3083.95 |
| MARIO ROSALES | 03/26/2010 | 25.00 |
| MARIO ROSALES | 03/23/2010 | 25.00 |
| MARIO ROSALES | 03/09/2010 | 46.77 |
| MARIO ROSALES | 03/04/2010 | 1071.00 |
| | Total | 1167.77 |
| MARIO TORRES | 03/09/2010 | 10.00 |
| | Total | 10.00 |
| MARTA G STAHL | 03/09/2010 | 13.50 |
| | Total | 13.50 |
| MARTHA ARACELI IBARRA | 03/09/2010 | 57.50 |
| | Total | 57.50 |
| MARTHA BEATRIZ SIERRA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MARTHA ELVA DE LA O | 03/23/2010 | 149.23 |
| | Total | 149.23 |
| MARTHA ESPARZA | 03/09/2010 | 97.50 |
| | Total | 97.50 |
| MARTHA GRACIELA OVIEDO | 03/09/2010 | 308.00 |
| | Total | 308.00 |
| MARTHA L CORTEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MARTHA LARA | 03/30/2010 | 144.00 |

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| | Total | 144.00 |
| MARTHA MOKE | 03/25/2010 | 520.19 |
| | Total | 520.19 |
| MARTHA P RODRIGUEZ | 03/09/2010 | 19.20 |
| | Total | 19.20 |
| MARTIN SANTA CRUZ | 03/09/2010 | 144.50 |
| | Total | 144.50 |
| MARY ESTELA GARZA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MARYSOL GUERRA | 03/11/2010 | 22.00 |
| | Total | 22.00 |
| MATHESON TRI-GAS, INC. | 03/02/2010 | 42.00 |
| MATHESON TRI-GAS, INC. | 03/23/2010 | 45.52 |
| | Total | 87.52 |
| MATT DOWNEY | 03/23/2010 | 100.00 |
| | Total | 100.00 |
| MATTHEW CALDERON | 03/30/2010 | 38.00 |
| | Total | 38.00 |
| MAURILIO ACUNA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MAURILIO OLLERVIDES | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MAVERICK FENCE CO., INC. | 03/11/2010 | 790.00 |
| | Total | 790.00 |
| MAXI AIDS | 03/11/2010 | 596.80 |
| | Total | 596.80 |
| MC DONALD'S | 03/26/2010 | 149.75 |
| MC DONALD'S | 03/26/2010 | 109.44 |
| MC DONALD'S | 03/26/2010 | 106.89 |
| MC DONALD'S | 03/11/2010 | 86.88 |
| MC DONALD'S | 03/11/2010 | 103.59 |
| MC DONALD'S | 03/11/2010 | 161.68 |
| MC DONALD'S | 03/11/2010 | 96.02 |
| MC DONALD'S | 03/11/2010 | 116.16 |
| | Total | 930.41 |

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| MCDONALD'S | 03/11/2010 | 44.06 |
| MCDONALD'S | 03/02/2010 | 109.94 |
| MCDONALD'S | 03/30/2010 | 65.78 |
| MCDONALD'S | 03/11/2010 | 123.12 |
| MCDONALD'S | 03/11/2010 | 171.00 |
| MCDONALD'S | 03/02/2010 | 354.82 |
| MCDONALD'S | 03/02/2010 | 83.00 |
| MCDONALD'S | 03/04/2010 | 125.18 |
| MCDONALD'S | 03/25/2010 | 125.00 |
| MCDONALD'S | 03/04/2010 | 154.04 |
| MCDONALD'S | 03/23/2010 | 59.30 |
| MCDONALD'S | 03/02/2010 | 113.19 |
| MCDONALD'S | 03/26/2010 | 148.72 |
| MCDONALD'S | 03/04/2010 | 132.25 |
| MCDONALD'S | 03/23/2010 | 458.79 |
| MCDONALD'S | 03/23/2010 | 59.31 |
| MCDONALD'S | 03/11/2010 | 146.40 |
| MCDONALD'S | 03/26/2010 | 185.15 |
| MCDONALD'S | 03/26/2010 | 160.80 |
| MCDONALD'S | 03/25/2010 | 215.00 |
| MCDONALD'S | 03/23/2010 | 190.27 |
| | Total | 3225.12 |
| MCDONALD'S RESTAURANT | 03/25/2010 | 300.00 |
| | Total | 300.00 |
| MCDONALDS | 03/26/2010 | 153.80 |
| MCDONALDS | 03/02/2010 | 123.00 |
| MCDONALDS | 03/11/2010 | 127.76 |
| | Total | 404.56 |
| MEDICAL WHOLESALE INC. | 03/26/2010 | 210.81 |
| | Total | 210.81 |
| MEL LOPEZ/MEL'S ELECTRONIC SERVICE | 03/26/2010 | 100.00 |
| | Total | 100.00 |
| MELBA SALAZAR - LUCIO | 03/11/2010 | 1250.00 |
| | Total | 1250.00 |
| MELISSA ANN SEPESI | 03/04/2010 | 436.30 |
| | Total | 436.30 |
| MELISSA LARRANAGA | 03/04/2010 | 1125.00 |
| | Total | 1125.00 |
| MELISSA M GIGNAC | 03/23/2010 | 54.00 |
| | Total | 54.00 |

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| MENTORING MINDS LP | 03/11/2010 | 3439.00 |
| MENTORING MINDS LP | 03/09/2010 | 1296.68 |
| MENTORING MINDS LP | 03/11/2010 | 836.40 |
| | Total | 5572.08 |
| MICHAEL E MAINHART III | 03/23/2010 | 55.00 |
| MICHAEL E MAINHART III | 03/26/2010 | 100.00 |
| MICHAEL E MAINHART III | 03/23/2010 | 100.00 |
| | Total | 255.00 |
| MICHAEL JAMES RIGAL | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MICHAEL S SOTO | 03/11/2010 | 27.00 |
| MICHAEL S SOTO | 03/05/2010 | 27.00 |
| | Total | 54.00 |
| MICHELE M LOPEZ | 03/25/2010 | 98.63 |
| | Total | 98.63 |
| MICHELLE ARCE | 03/25/2010 | 26.00 |
| | Total | 26.00 |
| MICHELLE WHITLOCK | 03/11/2010 | 306.00 |
| | Total | 306.00 |
| MIGUEL A LOZANO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| MIGUEL A RANGEL | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| MIGUEL ANGEL ELIZONDO | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| MIGUEL LOPEZ | 03/23/2010 | 55.00 |
| MIGUEL LOPEZ | 03/26/2010 | 55.00 |
| MIGUEL LOPEZ | 03/11/2010 | 55.00 |
| | Total | 165.00 |
| MIKE AMOLES | 03/26/2010 | 97.00 |
| MIKE AMOLES | 03/11/2010 | 199.50 |
| MIKE AMOLES | 03/26/2010 | 193.70 |
| | Total | 490.20 |
| MIRIAM E ORTA | 03/11/2010 | 142.00 |
| | Total | 142.00 |
| MIRTA GUAJARDO | 03/04/2010 | 27.00 |

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| | Total | 27.00 |
| MIRTA L PINA | 03/11/2010 | 27.00 |
| MIRTA L PINA | 03/23/2010 | 54.00 |
| | Total | 81.00 |
| MISSION FOODS | 03/11/2010 | 894.00 |
| | Total | 894.00 |
| MOORE MEDICAL CORP. | 03/26/2010 | 1024.97 |
| | Total | 1024.97 |
| MOORE, CHRISTOPHER E | 03/09/2010 | 275.00 |
| | Total | 275.00 |
| MORALES ENTERPRISES | 03/31/2010 | 272.35 |
| MORALES ENTERPRISES | 03/31/2010 | 6125.00 |
| MORALES ENTERPRISES | 03/31/2010 | 793.25 |
| MORALES ENTERPRISES | 03/31/2010 | 410.97 |
| MORALES ENTERPRISES | 03/31/2010 | 179.55 |
| | Total | 7781.12 |
| MR. GATTI | 03/04/2010 | 199.00 |
| | Total | 199.00 |
| MUY PIZZA, LLC | 03/26/2010 | 96.43 |
| MUY PIZZA, LLC | 03/26/2010 | 390.02 |
| | Total | 486.45 |
| NANCY FLORES | 03/11/2010 | 646.95 |
| | Total | 646.95 |
| NAOMI ARREDONDO | 03/30/2010 | 27.00 |
| | Total | 27.00 |
| NAPOLEON E CALDERA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| NARCISO CASTRO | 03/04/2010 | 477.00 |
| NARCISO CASTRO | 03/11/2010 | 579.00 |
| | Total | 1056.00 |
| NASCO | 03/11/2010 | 141.71 |
| NASCO | 03/26/2010 | 43.82 |
| NASCO | 03/26/2010 | 288.62 |
| NASCO | 03/26/2010 | 538.65 |
| NASCO | 03/11/2010 | 508.57 |
| NASCO | 03/26/2010 | 138.43 |
| NASCO | 03/11/2010 | 777.79 |

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| NASCO | 03/09/2010 | 277.84 |
| NASCO | 03/09/2010 | 424.84 |
| NASCO | 03/09/2010 | 450.70 |
| NASCO | 03/11/2010 | 327.80 |
| NASCO | 03/11/2010 | 59.25 |
| NASCO | 03/09/2010 | 508.20 |
| | Total | 4486.22 |
| | | |
| NATIONAL FAMILY CARE LIFE INS. CO. | 03/11/2010 | 30.10 |
| NATIONAL FAMILY CARE LIFE INS. CO. | 03/11/2010 | 74.50 |
| | Total | 104.60 |
| | | |
| NATIONAL GEOGRAPHIC SCHOOL PUBLISHI | 03/09/2010 | 1245.31 |
| | Total | 1245.31 |
| | | |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 7799.71 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 1794.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 50.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 118.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 3768.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 1680.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 5000.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 1555.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 3594.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 1550.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 13125.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 600.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 4360.48 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 444.29 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 50129.54 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 1850.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 150.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 200.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 700.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 100.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 6617.87 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 138.88 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 3380.83 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 8086.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 300.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 4843.52 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 10968.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/25/2010 | 960.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/11/2010 | 3109.50 |
| | Total | 136972.62 |
| | | |
| NCO FINANCIAL SYSTEMS INC | 03/11/2010 | 790.15 |
| | Total | 790.15 |

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| NCS PEARSON EDUCATIONAL MEASUREMENT | 03/23/2010 | 197.30 |
| | Total | 197.30 |
| NEW YORK LIFE INS. CO. | 03/11/2010 | 226.50 |
| | Total | 226.50 |
| NEXTEL COMMUNICATIONS; SPRINT NEXTE | 03/09/2010 | 332.64 |
| NEXTEL COMMUNICATIONS; SPRINT NEXTE | 03/11/2010 | 102.89 |
| NEXTEL COMMUNICATIONS; SPRINT NEXTE | 03/11/2010 | 92.65 |
| | Total | 528.18 |
| NHORA ROCIO CHAPARRO | 03/09/2010 | 179.00 |
| | Total | 179.00 |
| NOE ALMARAZ | 03/26/2010 | 95.00 |
| NOE ALMARAZ | 03/23/2010 | 95.00 |
| NOE ALMARAZ | 03/23/2010 | 110.00 |
| NOE ALMARAZ | 03/26/2010 | 95.00 |
| | Total | 395.00 |
| NOE R DOMINGUEZ | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| NORA BELINDA GONGORA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| NORA CLAUDIA SANCHEZ | 03/30/2010 | 70.50 |
| | Total | 70.50 |
| NORA E GUTIERREZ | 03/09/2010 | 122.00 |
| NORA E GUTIERREZ | 03/25/2010 | 336.92 |
| | Total | 458.92 |
| NORA EVA SALAS | 03/09/2010 | 44.50 |
| | Total | 44.50 |
| NORBERTO AGUILAR | 03/23/2010 | 55.00 |
| NORBERTO AGUILAR | 03/26/2010 | 255.00 |
| | Total | 310.00 |
| NORMA BARRIENTOS | 03/11/2010 | 38.00 |
| | Total | 38.00 |
| NORMA C FARABOUGH | 03/25/2010 | 915.05 |
| | Total | 915.05 |
| NORMA TAMEZ-LEDEZMA | 03/11/2010 | 27.00 |
| | Total | 27.00 |

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| NORTHSIDE I.S.D. | 03/02/2010 | 190.00 |
| | Total | 190.00 |
| NOVASTAR | 03/11/2010 | 100.00 |
| NOVASTAR | 03/02/2010 | 618.00 |
| NOVASTAR | 03/11/2010 | 110.00 |
| NOVASTAR | 03/02/2010 | 3174.00 |
| NOVASTAR | 03/02/2010 | 1926.00 |
| NOVASTAR | 03/23/2010 | 410.00 |
| NOVASTAR | 03/11/2010 | 618.00 |
| | Total | 6956.00 |
| NRSI - NATIONAL READING STYLES | 03/26/2010 | 555.22 |
| | Total | 555.22 |
| O'REILLY AUTO PARTS | 03/26/2010 | 3051.88 |
| | Total | 3051.88 |
| OASIS OUTBACK BBQ | 03/11/2010 | 126.88 |
| OASIS OUTBACK BBQ | 03/11/2010 | 123.12 |
| OASIS OUTBACK BBQ | 03/11/2010 | 167.76 |
| | Total | 417.76 |
| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/31/2010 | 645.22 |
| OCS / RISO | 03/31/2010 | 1408.47 |
| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 4884.00 |
| OCS / RISO | 03/31/2010 | 787.38 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 947.75 |
| OCS / RISO | 03/30/2010 | 740.00 |
| OCS / RISO | 03/30/2010 | 2220.00 |
| OCS / RISO | 03/30/2010 | 888.00 |
| OCS / RISO | 03/31/2010 | 612.66 |
| OCS / RISO | 03/31/2010 | 3915.95 |
| OCS / RISO | 03/31/2010 | 856.07 |
| OCS / RISO | 03/31/2010 | 319.18 |
| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 178.85 |
| OCS / RISO | 03/31/2010 | 481.15 |

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| OCS / RISO | 03/31/2010 | 1470.92 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/31/2010 | 1080.87 |
| OCS / RISO | 03/31/2010 | 1415.85 |
| OCS / RISO | 03/31/2010 | 1803.89 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/31/2010 | 1220.68 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 1750.29 |
| OCS / RISO | 03/30/2010 | 740.00 |
| OCS / RISO | 03/31/2010 | 1353.72 |
| OCS / RISO | 03/31/2010 | 673.40 |
| OCS / RISO | 03/31/2010 | 1145.08 |
| OCS / RISO | 03/31/2010 | 395.22 |
| OCS / RISO | 03/31/2010 | 1394.86 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 1427.52 |
| OCS / RISO | 03/31/2010 | 1311.34 |
| OCS / RISO | 03/30/2010 | 3552.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 600.49 |
| OCS / RISO | 03/31/2010 | 1824.84 |
| OCS / RISO | 03/31/2010 | 1132.89 |
| OCS / RISO | 03/31/2010 | 262.32 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 910.44 |
| OCS / RISO | 03/31/2010 | 1585.69 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 1050.62 |
| OCS / RISO | 03/31/2010 | 1349.31 |
| OCS / RISO | 03/31/2010 | 192.71 |
| OCS / RISO | 03/31/2010 | 2054.29 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 182.34 |
| OCS / RISO | 03/31/2010 | 999.24 |
| OCS / RISO | 03/31/2010 | 1482.49 |
| OCS / RISO | 03/31/2010 | 2105.21 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 363.49 |
| OCS / RISO | 03/30/2010 | 1332.00 |
| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/30/2010 | 296.00 |

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| OCS / RISO | 03/30/2010 | 592.00 |
| OCS / RISO | 03/30/2010 | 296.00 |
| OCS / RISO | 03/31/2010 | 3278.37 |
| OCS / RISO | 03/30/2010 | 444.00 |
| OCS / RISO | 03/31/2010 | 492.96 |
| | Total | 74732.02 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 31.18 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 82.30 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 199.82 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 24.00 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 430.00 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 24.00 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 12.00 |
| OFFICE COMMUNICATIONS SYSTEMS, INC | 03/30/2010 | 430.00 |
| | Total | 1233.30 |
| OFFICE DEPOT | 03/11/2010 | 504.14 |
| OFFICE DEPOT | 03/11/2010 | 6130.23 |
| | Total | 6634.37 |
| OGA CHARTERS | 03/23/2010 | 1500.00 |
| | Total | 1500.00 |
| OKLAHOMA CENTRALIZED SUPPORT REG | 03/11/2010 | 200.97 |
| | Total | 200.97 |
| OLIVER K LONG | 03/04/2010 | 372.00 |
| | Total | 372.00 |
| OLIVIA G GARCIA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ONION MOUNTAIN TECHNOLOGY, INC. | 03/26/2010 | 298.10 |
| | Total | 298.10 |
| ORFA RODRIGUEZ - BLANCO | 03/25/2010 | 1250.00 |
| | Total | 1250.00 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 76.96 |
| ORIENTAL TRADING CO., INC. | 03/26/2010 | 962.87 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 527.31 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 209.68 |
| ORIENTAL TRADING CO., INC. | 03/26/2010 | 1557.10 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 130.55 |
| ORIENTAL TRADING CO., INC. | 03/26/2010 | 39.34 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 216.77 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 113.55 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 1110.07 |

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| ORIENTAL TRADING CO., INC. | 03/11/2010 | 312.14 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 333.86 |
| ORIENTAL TRADING CO., INC. | 03/11/2010 | 170.71 |
| | Total | 5760.91 |
| ORNELAS CASTILLO ORNELAS LLP | 03/04/2010 | 82138.39 |
| | Total | 82138.39 |
| OSCAR GARZA III | 03/02/2010 | 48.00 |
| | Total | 48.00 |
| OSCAR MONTEMAYOR | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| OSCAR PEREZ | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| OSCAR RAMIREZ | 03/24/2010 | 804.30 |
| | Total | 804.30 |
| OSCAR RODRIGUEZ JR | 03/26/2010 | 183.24 |
| OSCAR RODRIGUEZ JR | 03/26/2010 | 200.32 |
| | Total | 383.56 |
| OVERLOOKED BOOKS | 03/11/2010 | 1411.76 |
| | Total | 1411.76 |
| PABLO LEDEZMA | 03/26/2010 | 80.00 |
| PABLO LEDEZMA | 03/04/2010 | 80.00 |
| PABLO LEDEZMA | 03/04/2010 | 80.00 |
| PABLO LEDEZMA | 03/04/2010 | 80.00 |
| | Total | 320.00 |
| PAMELA JUAREZ | 03/23/2010 | 155.88 |
| PAMELA JUAREZ | 03/30/2010 | 84.98 |
| | Total | 240.86 |
| PANCRACIO CARLOS DIAZ | 03/30/2010 | 200.00 |
| PANCRACIO CARLOS DIAZ | 03/11/2010 | 200.00 |
| | Total | 400.00 |
| PANO'S BAKERY | 03/30/2010 | 125.00 |
| | Total | 125.00 |
| PAOLA ARCOS MANSINGHANI | 03/25/2010 | 200.00 |
| PAOLA ARCOS MANSINGHANI | 03/09/2010 | 56.00 |
| PAOLA ARCOS MANSINGHANI | 03/09/2010 | 259.50 |
| | Total | 515.50 |

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| PAPA JOHN'S PIZZA | 03/04/2010 | 155.76 |
| | Total | 155.76 |
| PASCO BROKERAGE INC. | 03/11/2010 | 6078.85 |
| | Total | 6078.85 |
| PASS ASSURED | 03/11/2010 | 20.00 |
| PASS ASSURED | 03/11/2010 | 1500.00 |
| | Total | 1520.00 |
| PAT AUTO & TRUCK | 03/24/2010 | 111.50 |
| PAT AUTO & TRUCK | 03/26/2010 | 111.50 |
| | Total | 223.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 52.52 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1442.95 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1707.14 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 260.27 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 298.84 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 172.58 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 781.94 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 473.09 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 275.06 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 96.80 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 637.18 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 344.19 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 581.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 791.50 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1430.36 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 443.49 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 607.50 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 495.85 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 66.24 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1675.22 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 299.87 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 568.60 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 614.84 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 62.60 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 686.81 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 100.36 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 624.58 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 268.69 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 218.32 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 96.23 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 160.29 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 882.05 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 500.14 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1549.11 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 399.28 |

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| PATRIA OFFICE SUPPLY | 03/26/2010 | 620.30 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 285.82 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 85.62 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 851.90 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 203.86 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 452.91 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 824.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1376.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 94.50 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1569.06 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 297.17 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 670.00 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 667.92 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 549.26 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 584.26 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 113.53 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 206.06 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 4241.58 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 299.26 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 592.54 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 455.94 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 280.52 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 164.92 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 492.16 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 133.40 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 253.61 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 98.87 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 978.01 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 310.38 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 284.16 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 597.82 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 311.33 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 592.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1224.17 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 81.66 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1435.03 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 124.33 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 360.17 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 234.20 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1436.16 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 190.40 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 452.53 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1383.74 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 120.00 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1208.25 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 7407.49 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 170.94 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 74.75 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 463.99 |

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| PATRIA OFFICE SUPPLY | 03/26/2010 | 1425.18 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1871.95 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 750.27 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 260.64 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 101.50 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 147.30 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1094.12 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1219.07 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 846.15 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 759.65 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 995.70 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 422.53 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 282.23 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 245.96 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 90.31 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 513.67 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 438.42 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1223.37 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 510.44 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 103.18 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 980.60 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 199.44 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 181.00 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 493.98 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 182.86 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1999.20 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1088.55 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1006.23 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2133.57 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1160.97 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1033.44 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 976.04 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 471.70 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 249.99 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 65.56 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 152.72 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 45.08 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1215.10 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 98.08 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 498.04 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 32.80 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1366.80 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 913.56 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 8816.99 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 700.78 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 551.71 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2090.68 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 170.46 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 268.84 |

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| PATRIA OFFICE SUPPLY | 03/11/2010 | 1953.85 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 78.39 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 99.39 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1004.37 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 343.17 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 881.52 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 304.06 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 428.42 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1665.84 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 3417.80 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 291.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 733.86 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 102.26 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 500.18 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 131.32 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 380.75 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2713.89 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 905.23 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2369.72 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 591.48 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1453.10 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2279.76 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 488.57 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 2277.91 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 314.70 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 177.40 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1181.91 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 203.65 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1763.53 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 268.48 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 900.87 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 536.69 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2266.34 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 175.69 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 380.10 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 469.60 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 910.10 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2087.51 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1349.25 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1359.51 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 785.16 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 16.70 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 428.48 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 79.93 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1052.90 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 451.89 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 113.40 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1219.57 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 659.92 |

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| PATRIA OFFICE SUPPLY | 03/11/2010 | 431.00 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1938.75 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 242.64 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 436.22 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 835.37 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 26.44 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 633.89 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 159.26 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 113.10 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 583.03 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 460.08 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 779.12 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 123.36 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 6488.92 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 90.52 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 394.69 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 608.81 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 9.02 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 273.24 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 838.42 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 307.42 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1344.74 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 15512.81 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 92.12 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 2414.54 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 6935.97 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 480.45 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1472.86 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 122.22 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 999.54 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 450.16 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 105.04 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 1008.18 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 651.50 |
| PATRIA OFFICE SUPPLY | 03/26/2010 | 957.90 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 890.05 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1039.63 |
| PATRIA OFFICE SUPPLY | 03/11/2010 | 1161.81 |
| | Total | 193980.32 |
| | | |
| PATRICIA Y VERA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| | | |
| PAUL M FOSTER | 03/25/2010 | 927.00 |
| PAUL M FOSTER | 03/25/2010 | 54.00 |
| | Total | 981.00 |
| | | |
| PAUL YOUNG CHEVROLET | 03/26/2010 | 6272.73 |
| PAUL YOUNG CHEVROLET | 03/23/2010 | 2835.35 |

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| | Total | 9108.08 |
| PCI EDUCATIONAL PUBLISHING | 03/26/2010 | 362.14 |
| PCI EDUCATIONAL PUBLISHING | 03/09/2010 | 758.16 |
| PCI EDUCATIONAL PUBLISHING | 03/26/2010 | 1699.74 |
| PCI EDUCATIONAL PUBLISHING | 03/11/2010 | 371.22 |
| PCI EDUCATIONAL PUBLISHING | 03/26/2010 | 158.64 |
| PCI EDUCATIONAL PUBLISHING | 03/11/2010 | 603.76 |
| | Total | 3953.66 |
| PEARSON ASSESSMENTS | 03/23/2010 | 1771.88 |
| | Total | 1771.88 |
| PEARSON EDUCATION | 03/23/2010 | 83.26 |
| | Total | 83.26 |
| PEARSON EDUCATION (K-12) | 03/23/2010 | 17549.95 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 2819.06 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 4977.82 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 202.08 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 1140.87 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 202.11 |
| PEARSON EDUCATION (K-12) | 03/09/2010 | 1786.42 |
| PEARSON EDUCATION (K-12) | 03/11/2010 | 202.17 |
| PEARSON EDUCATION (K-12) | 03/09/2010 | 1764.78 |
| PEARSON EDUCATION (K-12) | 03/23/2010 | 9514.09 |
| PEARSON EDUCATION (K-12) | 03/09/2010 | 1786.40 |
| | Total | 41945.75 |
| PEDIATRICS ASSOCIATES | 03/25/2010 | 125.00 |
| PEDIATRICS ASSOCIATES | 03/30/2010 | 200.00 |
| | Total | 325.00 |
| PEDRO MARTINEZ | 03/30/2010 | 87.50 |
| | Total | 87.50 |
| PEOPLES EDUCATION | 03/11/2010 | 1231.20 |
| PEOPLES EDUCATION | 03/26/2010 | 265.86 |
| | Total | 1497.06 |
| PEOPLES PUBLISHING GROUP, INC. | 03/11/2010 | 174.20 |
| PEOPLES PUBLISHING GROUP, INC. | 03/11/2010 | 43.95 |
| | Total | 218.15 |
| PEPPER'S REST | 03/23/2010 | 139.00 |
| | Total | 139.00 |
| PERFECTION LEARNING CORPORATION | 03/11/2010 | 343.93 |
| | Total | 343.93 |

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| PERMA BOUND | 03/26/2010 | 1127.11 |
| PERMA BOUND | 03/26/2010 | 200.84 |
| PERMA BOUND | 03/26/2010 | 547.19 |
| PERMA BOUND | 03/11/2010 | 95.18 |
| | Total | 1970.32 |
| | | |
| PETER D ARREDONDO | 03/09/2010 | 5.05 |
| | Total | 5.05 |
| | | |
| PETER GRAVES | 03/25/2010 | 1191.41 |
| PETER GRAVES | 03/04/2010 | 523.91 |
| PETER GRAVES | 03/30/2010 | 1385.30 |
| | Total | 3100.62 |
| | | |
| PETER PIPER | 03/11/2010 | 2013.75 |
| | Total | 2013.75 |
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| PETER PIPER PIZZA | 03/11/2010 | 196.44 |
| PETER PIPER PIZZA | 03/02/2010 | 104.67 |
| | Total | 301.11 |
| | | |
| PETTY CASH | 03/04/2010 | 7.88 |
| PETTY CASH | 03/04/2010 | 0.27 |
| PETTY CASH | 03/04/2010 | 30.35 |
| PETTY CASH | 03/04/2010 | 0.56 |
| PETTY CASH | 03/04/2010 | 43.55 |
| PETTY CASH | 03/04/2010 | 23.37 |
| PETTY CASH | 03/04/2010 | 4.47 |
| PETTY CASH | 03/04/2010 | 18.00 |
| PETTY CASH | 03/04/2010 | 19.02 |
| PETTY CASH | 03/04/2010 | 3.47 |
| PETTY CASH | 03/04/2010 | 8.50 |
| PETTY CASH | 03/04/2010 | 17.36 |
| PETTY CASH | 03/04/2010 | 21.81 |
| | Total | 198.61 |
| | | |
| PFLUGHAUPT, RONALD | 03/26/2010 | 175.00 |
| | Total | 175.00 |
| | | |
| PHI SERVICE AGENCY | 03/09/2010 | 3675.00 |
| | Total | 3675.00 |
| | | |
| PICHARDO'S BAR-B-Q | 03/11/2010 | 106.65 |
| | Total | 106.65 |
| | | |
| PITSCO / SYNERGISTICS SYSTEMS | 03/11/2010 | 2390.57 |
| PITSCO / SYNERGISTICS SYSTEMS | 03/26/2010 | 619.99 |
| | Total | 3010.56 |

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| PIZZA HUT | 03/25/2010 | 107.25 |
| | Total | 107.25 |
| PIZZA HUT 11985 | 03/30/2010 | 56.22 |
| | Total | 56.22 |
| POPPE, GLENN | 03/23/2010 | 217.27 |
| | Total | 217.27 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 331.42 |
| POSITIVE PROMOTIONS, INC. | 03/11/2010 | 1906.13 |
| POSITIVE PROMOTIONS, INC. | 03/11/2010 | 239.45 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 320.97 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 674.93 |
| POSITIVE PROMOTIONS, INC. | 03/09/2010 | 738.36 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 960.52 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 160.27 |
| POSITIVE PROMOTIONS, INC. | 03/11/2010 | 1355.28 |
| POSITIVE PROMOTIONS, INC. | 03/09/2010 | 256.95 |
| POSITIVE PROMOTIONS, INC. | 03/26/2010 | 1630.20 |
| | Total | 8574.48 |
| PPI (THE POWER TO PASS) | 03/25/2010 | 44.00 |
| | Total | 44.00 |
| PRADA CONSTRUCTION, L.L.C. | 03/02/2010 | 2900.00 |
| | Total | 2900.00 |
| PRECISION DELTA CORP. | 03/11/2010 | 422.50 |
| | Total | 422.50 |
| PRIMITIVO P GAMBOA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| PROFESSIONAL COUNSELING CENTER | 03/30/2010 | 150.00 |
| PROFESSIONAL COUNSELING CENTER | 03/11/2010 | 75.00 |
| | Total | 225.00 |
| PROPERTY CASUALTY ALLIANCE OF TEXAS | 03/25/2010 | 500.00 |
| PROPERTY CASUALTY ALLIANCE OF TEXAS | 03/09/2010 | 500.00 |
| | Total | 1000.00 |
| PYRAMID EDUCATIONAL PRODUCTS | 03/11/2010 | 8221.25 |
| | Total | 8221.25 |
| QUALITY A/C & HEATING | 03/26/2010 | 2290.00 |
| QUALITY A/C & HEATING | 03/26/2010 | 16288.00 |
| | Total | 18578.00 |

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| QUALITY INN SUITES | 03/23/2010 | 505.28 |
| QUALITY INN SUITES | 03/02/2010 | 232.52 |
| | Total | 737.80 |
| QUEST EDUCATION SYSTEMS | 03/25/2010 | 179.00 |
| QUEST EDUCATION SYSTEMS | 03/30/2010 | 358.00 |
| | Total | 537.00 |
| QUILL CORP | 03/09/2010 | 347.49 |
| | Total | 347.49 |
| QUILL CORP. | 03/09/2010 | 271.97 |
| QUILL CORP. | 03/09/2010 | 260.99 |
| QUILL CORP. | 03/09/2010 | 34.69 |
| QUILL CORP. | 03/09/2010 | 3432.19 |
| QUILL CORP. | 03/30/2010 | 89.67 |
| QUILL CORP. | 03/30/2010 | 137.04 |
| QUILL CORP. | 03/09/2010 | 2263.45 |
| QUILL CORP. | 03/23/2010 | 1097.11 |
| QUILL CORP. | 03/23/2010 | 94.98 |
| QUILL CORP. | 03/23/2010 | 314.04 |
| QUILL CORP. | 03/30/2010 | 1917.43 |
| QUILL CORP. | 03/30/2010 | 1430.57 |
| QUILL CORP. | 03/30/2010 | 161.92 |
| QUILL CORP. | 03/23/2010 | 1473.53 |
| | Total | 12979.58 |
| QUODD FINANCIAL INFORMATION SERVICE | 03/09/2010 | 382.00 |
| | Total | 382.00 |
| QWEST BUSINESS SERVICES, CORP. | 03/23/2010 | 25.77 |
| | Total | 25.77 |
| R & M REFRIGERATION | 03/11/2010 | 938.71 |
| R & M REFRIGERATION | 03/26/2010 | 127.24 |
| R & M REFRIGERATION | 03/23/2010 | 1720.00 |
| R & M REFRIGERATION | 03/11/2010 | 1771.46 |
| R & M REFRIGERATION | 03/11/2010 | 618.06 |
| | Total | 5175.47 |
| R.C. FOOD SERVICE & PRODUCE, INC. | 03/11/2010 | 6641.49 |
| R.C. FOOD SERVICE & PRODUCE, INC. | 03/11/2010 | 830.19 |
| R.C. FOOD SERVICE & PRODUCE, INC. | 03/11/2010 | 830.19 |
| | Total | 8301.87 |
| RACHEL RODRIGUEZ GARCIA | 03/11/2010 | 27.00 |
| | Total | 27.00 |

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| RAFAEL J MORALES JR | 03/30/2010 | 1440.00 |
| RAFAEL J MORALES JR | 03/25/2010 | 456.13 |
| | Total | 1896.13 |
| RAFAEL RIVERA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| RALPH E WATSON | 03/26/2010 | 232.50 |
| RALPH E WATSON | 03/26/2010 | 15.00 |
| | Total | 247.50 |
| RAMIREZ, ADALBERTO | 03/23/2010 | 54.00 |
| RAMIREZ, ADALBERTO | 03/23/2010 | 36.00 |
| | Total | 90.00 |
| RAMIREZ, RAUL | 03/23/2010 | 307.36 |
| RAMIREZ, RAUL | 03/23/2010 | 131.23 |
| | Total | 438.59 |
| RAMIRO GARCIA JR | 03/11/2010 | 55.00 |
| | Total | 55.00 |
| RAPID PRINT | 03/09/2010 | 232.07 |
| RAPID PRINT | 03/09/2010 | 255.93 |
| RAPID PRINT | 03/09/2010 | 210.00 |
| | Total | 698.00 |
| RAQUEL CARDENAS | 03/09/2010 | 135.00 |
| | Total | 135.00 |
| RAYMUNDO CAMACHO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| RAYMUNDO PENA | 03/25/2010 | 756.00 |
| RAYMUNDO PENA | 03/25/2010 | 27.00 |
| | Total | 783.00 |
| RBC MUSIC CO., INC. | 03/09/2010 | 477.69 |
| RBC MUSIC CO., INC. | 03/09/2010 | 40.67 |
| | Total | 518.36 |
| REALLY GOOD STUFF | 03/23/2010 | 153.28 |
| REALLY GOOD STUFF | 03/23/2010 | 5.50 |
| REALLY GOOD STUFF | 03/23/2010 | 80.40 |
| | Total | 239.18 |
| REBECCA SOTO | 03/24/2010 | 2154.00 |
| | Total | 2154.00 |

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| REDDY ICE CORPORATION | 03/11/2010 | 199.50 |
| REDDY ICE CORPORATION | 03/11/2010 | 118.75 |
| | Total | 318.25 |
| REGION I | 03/25/2010 | 75.00 |
| REGION I | 03/25/2010 | 100.00 |
| REGION I | 03/25/2010 | 275.00 |
| REGION I | 03/09/2010 | 625.00 |
| REGION I | 03/09/2010 | 400.00 |
| REGION I | 03/09/2010 | 265.00 |
| REGION I | 03/25/2010 | 300.00 |
| REGION I | 03/09/2010 | 100.00 |
| | Total | 2140.00 |
| REGION I MIDDLE SCHOOL | 03/09/2010 | 200.00 |
| | Total | 200.00 |
| REGION I STAFF DEVELOPMENT OFFICE | 03/30/2010 | 75.00 |
| REGION I STAFF DEVELOPMENT OFFICE | 03/25/2010 | 375.00 |
| | Total | 450.00 |
| REGION ONE SCHOOL BOARD ASSOC. | 03/25/2010 | 50.00 |
| REGION ONE SCHOOL BOARD ASSOC. | 03/25/2010 | 400.00 |
| REGION ONE SCHOOL BOARD ASSOC. | 03/09/2010 | 600.00 |
| | Total | 1050.00 |
| RENE L CARRILLO | 03/05/2010 | 27.00 |
| | Total | 27.00 |
| RGV PIZZA HUT | 03/23/2010 | 350.37 |
| RGV PIZZA HUT | 03/23/2010 | 38.64 |
| | Total | 389.01 |
| RGV PIZZA HUT, LLC | 03/11/2010 | 280.00 |
| RGV PIZZA HUT, LLC | 03/04/2010 | 164.17 |
| | Total | 444.17 |
| RICARDO SANCHEZ JR | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| RICARDO'S PALLETS, INC. | 03/25/2010 | 400.00 |
| | Total | 400.00 |
| RICHARD B MEZA | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| RICK MCGOWAN | 03/04/2010 | 145.53 |
| | Total | 145.53 |

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| RICK VILLARREAL | 03/11/2010 | 40.00 |
| RICK VILLARREAL | 03/11/2010 | 80.00 |
| | Total | 120.00 |
| RIVER CITY PRODUCE | 03/11/2010 | 19796.02 |
| RIVER CITY PRODUCE | 03/11/2010 | 3074.69 |
| RIVER CITY PRODUCE | 03/11/2010 | 2614.69 |
| | Total | 25485.40 |
| RIVER HILLS COUNTRY CLUB | 03/23/2010 | 110.00 |
| | Total | 110.00 |
| RIYED ENTERPRISES, L.L.C. | 03/30/2010 | 1706.00 |
| | Total | 1706.00 |
| ROBERT A CZAR | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ROBERT MANCHA | 03/04/2010 | 50.00 |
| ROBERT MANCHA | 03/26/2010 | 210.00 |
| ROBERT MANCHA | 03/26/2010 | 50.00 |
| | Total | 310.00 |
| ROBERT NINO | 03/09/2010 | 28.50 |
| | Total | 28.50 |
| ROBERT SOLIS | 03/11/2010 | 32.00 |
| | Total | 32.00 |
| ROBERT WAITE | 03/11/2010 | 34.00 |
| ROBERT WAITE | 03/09/2010 | 130.00 |
| | Total | 164.00 |
| ROBERTO CRUZ JR | 03/23/2010 | 92.35 |
| ROBERTO CRUZ JR | 03/30/2010 | 270.00 |
| ROBERTO CRUZ JR | 03/26/2010 | 82.94 |
| ROBERTO CRUZ JR | 03/02/2010 | 187.13 |
| | Total | 632.42 |
| ROBERTO ELIZONDO JR | 03/09/2010 | 397.00 |
| | Total | 397.00 |
| ROBERTO GONZALEZ | 03/04/2010 | 351.00 |
| ROBERTO GONZALEZ | 03/23/2010 | 182.30 |
| | Total | 533.30 |
| ROBERTO J SANTOS | 03/11/2010 | 513.39 |
| | Total | 513.39 |

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| ROBERTO MANDUJANO JR | 03/22/2010 | 27.00 |
| | Total | 27.00 |
| ROBERTO OLVEDO | 03/26/2010 | 430.16 |
| | Total | 430.16 |
| ROBSTOWN HIGH SCHOOL | 03/23/2010 | 150.00 |
| ROBSTOWN HIGH SCHOOL | 03/23/2010 | 150.00 |
| | Total | 300.00 |
| ROCIO DEL CARMEN GAMEZ | 03/11/2010 | 40.00 |
| | Total | 40.00 |
| RODEWAY INN | 03/25/2010 | 65.27 |
| RODEWAY INN | 03/25/2010 | 130.54 |
| | Total | 195.81 |
| RODRIGO ESCALERA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ROGELIO SALINAS | 03/26/2010 | 50.00 |
| ROGELIO SALINAS | 03/26/2010 | 85.00 |
| | Total | 135.00 |
| ROLANDO X RODRIGUEZ | 03/30/2010 | 700.00 |
| | Total | 700.00 |
| ROMA HIGH SCHOOL ATHLETIC CLUB | 03/04/2010 | 1101.76 |
| | Total | 1101.76 |
| RONNIE CASTRO | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| ROSA A VILLARREAL | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ROSA C SALAZAR | 03/25/2010 | 743.64 |
| | Total | 743.64 |
| ROSA ELIZABETH LOPEZ | 03/09/2010 | 52.00 |
| | Total | 52.00 |
| ROSA I CABELLO | 03/23/2010 | 27.00 |
| | Total | 27.00 |
| ROSA NELIA ALANIZ | 03/30/2010 | 144.00 |
| | Total | 144.00 |
| ROSALINDA P GONZALEZ | 03/11/2010 | 27.00 |

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| | Total | 27.00 |
| ROSALINDA SALINAS | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ROSALINDA SANCHEZ | 03/26/2010 | 468.35 |
| | Total | 468.35 |
| ROSAMARIA GONZALEZ | 03/25/2010 | 38.00 |
| | Total | 38.00 |
| ROSARIO C RODRIGUEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |
| ROSE MARIE DAVILA | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| ROTEX TRUCK CENTER, INC. | 03/11/2010 | 3509.84 |
| | Total | 3509.84 |
| RUBEN ASCENCIO | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| RUBEN SALINAS JR | 03/09/2010 | 200.00 |
| | Total | 200.00 |
| RUDY'S "COUNTRY STORE" & BAR-B-Q | 03/09/2010 | 180.00 |
| | Total | 180.00 |
| RUSH TRUCK CENTERS OF TEXAS | 03/11/2010 | 692.16 |
| | Total | 692.16 |
| S & T ENTERPRISES | 03/30/2010 | 36.95 |
| S & T ENTERPRISES | 03/30/2010 | 651.90 |
| | Total | 688.85 |
| SALVADOR RODRIGUEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| SAM'S | 03/09/2010 | 303.09 |
| SAM'S | 03/09/2010 | 30.08 |
| SAM'S | 03/09/2010 | 405.59 |
| SAM'S | 03/09/2010 | 810.15 |
| SAM'S | 03/09/2010 | 53.83 |
| SAM'S | 03/09/2010 | 293.66 |
| SAM'S | 03/09/2010 | 91.55 |
| SAM'S | 03/09/2010 | 478.30 |
| SAM'S | 03/09/2010 | 399.36 |
| SAM'S | 03/09/2010 | 81.98 |

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| SAM'S | 03/09/2010 | 1194.74 |
| SAM'S | 03/09/2010 | 360.95 |
| SAM'S | 03/09/2010 | 995.02 |
| SAM'S | 03/09/2010 | 66.99 |
| SAM'S | 03/09/2010 | 1816.02 |
| SAM'S | 03/09/2010 | 119.22 |
| SAM'S | 03/09/2010 | 299.30 |
| SAM'S | 03/09/2010 | 51.76 |
| SAM'S | 03/09/2010 | 344.67 |
| SAM'S | 03/09/2010 | 21.48 |
| SAM'S | 03/09/2010 | 865.06 |
| SAM'S | 03/09/2010 | 316.50 |
| SAM'S | 03/09/2010 | 31.44 |
| SAM'S | 03/09/2010 | 139.88 |
| SAM'S | 03/09/2010 | 227.07 |
| SAM'S | 03/09/2010 | 18.71 |
| SAM'S | 03/09/2010 | 623.64 |
| SAM'S | 03/09/2010 | 695.95 |
| SAM'S | 03/09/2010 | 934.30 |
| SAM'S | 03/09/2010 | 46.76 |
| SAM'S | 03/09/2010 | 312.60 |
| SAM'S | 03/09/2010 | 89.13 |
| SAM'S | 03/09/2010 | 78.86 |
| SAM'S | 03/09/2010 | 241.52 |
| SAM'S | 03/09/2010 | 132.54 |
| SAM'S | 03/09/2010 | 157.72 |
| SAM'S | 03/09/2010 | 401.23 |
| SAM'S | 03/09/2010 | 99.75 |
| SAM'S | 03/09/2010 | 56.98 |
| SAM'S | 03/09/2010 | 73.82 |
| SAM'S | 03/09/2010 | 12.73 |
| SAM'S | 03/09/2010 | 248.87 |
| SAM'S | 03/09/2010 | 43.30 |
| SAM'S | 03/09/2010 | 131.03 |
| SAM'S | 03/09/2010 | 144.78 |
| SAM'S | 03/09/2010 | 59.10 |
| SAM'S | 03/09/2010 | 835.99 |
| SAM'S | 03/09/2010 | 94.20 |
| SAM'S | 03/09/2010 | 724.34 |
| SAM'S | 03/09/2010 | 1433.30 |
| SAM'S | 03/09/2010 | 67.23 |
| SAM'S | 03/09/2010 | 628.98 |
| SAM'S | 03/09/2010 | 587.20 |
| SAM'S | 03/09/2010 | 39.48 |
| SAM'S | 03/09/2010 | 2764.33 |
| SAM'S | 03/09/2010 | 75130.40 |
| SAM'S | 03/09/2010 | 204.30 |
| SAM'S | 03/09/2010 | 530.82 |
| SAM'S | 03/09/2010 | 500.30 |

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| SAM'S | 03/09/2010 | 239.74 |
| SAM'S | 03/09/2010 | 78.86 |
| SAM'S | 03/09/2010 | 622.81 |
| | Total | 98883.29 |
| SAMES MOTOR CO. | 03/11/2010 | 5522.22 |
| | Total | 5522.22 |
| SAMUEL A SANCHEZ | 03/09/2010 | 48.28 |
| | Total | 48.28 |
| SAMUEL D FLORES | 03/23/2010 | 192.84 |
| | Total | 192.84 |
| SAN JUANA FONSECA | 03/09/2010 | 77.50 |
| | Total | 77.50 |
| SANDRA BARRERA | 03/30/2010 | 38.00 |
| | Total | 38.00 |
| SANDRA CAVAZOS | 03/09/2010 | 129.00 |
| | Total | 129.00 |
| SANJUANA CASTILLO | 03/30/2010 | 108.00 |
| | Total | 108.00 |
| SARA ALICIA MAR | 03/23/2010 | 54.00 |
| | Total | 54.00 |
| SARAH E DICKEY | 03/30/2010 | 363.00 |
| SARAH E DICKEY | 03/25/2010 | 425.00 |
| | Total | 788.00 |
| SARGENT-WELCH/CENCO | 03/30/2010 | 272.24 |
| | Total | 272.24 |
| SATORI SOFTWARE, INC. | 03/26/2010 | 1505.00 |
| | Total | 1505.00 |
| SCHOLASTIC INC. | 03/30/2010 | 858.83 |
| SCHOLASTIC INC. | 03/26/2010 | 159.00 |
| SCHOLASTIC INC. | 03/26/2010 | 513.00 |
| SCHOLASTIC INC. | 03/30/2010 | 1094.63 |
| | Total | 2625.46 |
| SCHOLASTIC LIBRARY PUBLISHING | 03/30/2010 | 82.69 |
| | Total | 82.69 |
| SCHOOL AND MEDICAL UNIFORMS | 03/26/2010 | 2930.00 |

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| | Total | 2930.00 |
| SCHOOL NURSE SUPPLY, INC. | 03/30/2010 | 91.96 |
| | Total | 91.96 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 1138.50 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 135.72 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 1778.01 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 581.37 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 100.08 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 202.26 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 139.80 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 163.73 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 411.51 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 2854.24 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 451.39 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 474.43 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 1100.95 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 262.23 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 123.43 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 250.29 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 420.93 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 100.95 |
| SCHOOL SPECIALTY INC. | 03/09/2010 | 233.13 |
| SCHOOL SPECIALTY INC. | 03/02/2010 | 1958.55 |
| | Total | 12881.50 |
| SCHWARTZ & EICHELBAUM, P.C. | 03/30/2010 | 95.00 |
| SCHWARTZ & EICHELBAUM, P.C. | 03/25/2010 | 95.00 |
| | Total | 190.00 |
| SCIENCE KIT & BOREAL | 03/30/2010 | 291.75 |
| | Total | 291.75 |
| SELINA ARELLANO | 03/09/2010 | 32.00 |
| | Total | 32.00 |
| SELMA J SANTOS | 03/04/2010 | 436.30 |
| | Total | 436.30 |
| SENIOR ARMY INSTRUCTOR | 03/04/2010 | 300.00 |
| | Total | 300.00 |
| SEPULVEDA ASSOCIATES ARCHITECTS | 03/26/2010 | 900.00 |
| SEPULVEDA ASSOCIATES ARCHITECTS | 03/23/2010 | 3425.00 |
| SEPULVEDA ASSOCIATES ARCHITECTS | 03/23/2010 | 1950.00 |
| SEPULVEDA ASSOCIATES ARCHITECTS | 03/26/2010 | 900.00 |
| | Total | 7175.00 |

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| SEQUEL DATA SYSTEMS | 03/30/2010 | 7803.00 |
| SEQUEL DATA SYSTEMS | 03/30/2010 | 3006.00 |
| | Total | 10809.00 |
| SERGIO DELFINO GARCIA | 03/09/2010 | 15.48 |
| | Total | 15.48 |
| SERGIO ESPINOZA | 03/09/2010 | 144.00 |
| | Total | 144.00 |
| SERGIO PALACIOS | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| SEVERO MARTINEZ | 03/30/2010 | 36.00 |
| | Total | 36.00 |
| SEXAUER | 03/11/2010 | 592.80 |
| | Total | 592.80 |
| SHERWIN WILLIAMS | 03/23/2010 | 147.30 |
| SHERWIN WILLIAMS | 03/26/2010 | 4865.45 |
| | Total | 5012.75 |
| SHOWTIME INTERNATIONAL | 03/02/2010 | 780.00 |
| | Total | 780.00 |
| SIMON SILVA | 03/25/2010 | 1300.00 |
| | Total | 1300.00 |
| SIMPLE TRUTHS, LCC | 03/11/2010 | 115.90 |
| | Total | 115.90 |
| SIMPLEX GRINNELL | 03/30/2010 | 297.20 |
| SIMPLEX GRINNELL | 03/11/2010 | 3817.60 |
| | Total | 4114.80 |
| SIRLOIN STOCKADE FAMILY STEAK HOUSE | 03/26/2010 | 280.00 |
| SIRLOIN STOCKADE FAMILY STEAK HOUSE | 03/26/2010 | 221.00 |
| | Total | 501.00 |
| SKILLS U.S.A. VICA | 03/23/2010 | 1325.00 |
| SKILLS U.S.A. VICA | 03/23/2010 | 750.00 |
| SKILLS U.S.A. VICA | 03/23/2010 | 75.00 |
| SKILLS U.S.A. VICA | 03/25/2010 | 225.50 |
| SKILLS U.S.A. VICA | 03/11/2010 | 330.00 |
| | Total | 2705.50 |
| SMART PROMOTIONAL | 03/11/2010 | 62.50 |
| SMART PROMOTIONAL | 03/26/2010 | 585.40 |

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| SMART PROMOTIONAL | 03/26/2010 | 699.00 |
| SMART PROMOTIONAL | 03/26/2010 | 163.50 |
| | Total | 1510.40 |
| SOCIAL STUDIES SCHOOL SERVICE | 03/30/2010 | 39.19 |
| SOCIAL STUDIES SCHOOL SERVICE | 03/11/2010 | 55.94 |
| SOCIAL STUDIES SCHOOL SERVICE | 03/23/2010 | 128.67 |
| | Total | 223.80 |
| SOCIETY FOR SCIENCE & THE PUBLIC | 03/25/2010 | 200.00 |
| | Total | 200.00 |
| SOCRATIC SEMINARS NORTHWEST | 03/09/2010 | 3000.00 |
| | Total | 3000.00 |
| SONIA RIVERA | 03/30/2010 | 38.00 |
| | Total | 38.00 |
| SOUTH TEXAS ASSOCIATION OF SCHOOLS | 03/09/2010 | 60.00 |
| | Total | 60.00 |
| SOUTH TX. REG. FEDERAL CREDIT UNION | 03/11/2010 | 6666.64 |
| SOUTH TX. REG. FEDERAL CREDIT UNION | 03/25/2010 | 225.50 |
| | Total | 6892.14 |
| SOUTHEASTERN PERFORMANCE APPAREL | 03/23/2010 | 1956.45 |
| | Total | 1956.45 |
| SOUTHERN GOLF PROPERTIES | 03/26/2010 | 870.33 |
| SOUTHERN GOLF PROPERTIES | 03/04/2010 | 615.00 |
| | Total | 1485.33 |
| SOUTHERN SANITATION SERVICES, INC. | 03/04/2010 | 23172.45 |
| SOUTHERN SANITATION SERVICES, INC. | 03/26/2010 | 18181.24 |
| SOUTHERN SANITATION SERVICES, INC. | 03/23/2010 | 675.00 |
| | Total | 42028.69 |
| SOUTHERN TIRE MART, LLC | 03/23/2010 | 2894.12 |
| SOUTHERN TIRE MART, LLC | 03/26/2010 | 3096.50 |
| SOUTHERN TIRE MART, LLC | 03/26/2010 | 1346.80 |
| | Total | 7337.42 |
| SPORTIME LLC | 03/26/2010 | 54.99 |
| SPORTIME LLC | 03/26/2010 | 742.23 |
| | Total | 797.22 |
| SPRINGHILL SUITES BY MARRIOTT | 03/02/2010 | 1449.70 |
| | Total | 1449.70 |

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| SRA SCHOOL GROUP | 03/11/2010 | 284.91 |
| | Total | 284.91 |
| STAFF FORCE, INC. | 03/25/2010 | 364.08 |
| | Total | 364.08 |
| STATE INDUSTRIAL PRODUCTS | 03/26/2010 | 1175.29 |
| STATE INDUSTRIAL PRODUCTS | 03/11/2010 | 729.87 |
| | Total | 1905.16 |
| STEPHEN SAYWARD | 03/11/2010 | 85.00 |
| STEPHEN SAYWARD | 03/23/2010 | 90.00 |
| | Total | 175.00 |
| STEVEN F BULLEN | 03/09/2010 | 104.65 |
| | Total | 104.65 |
| STRICKLANDS RESTAURANT | 03/26/2010 | 314.00 |
| | Total | 314.00 |
| STRIPES | 03/23/2010 | 96.85 |
| | Total | 96.85 |
| SUBWAY | 03/11/2010 | 63.80 |
| SUBWAY | 03/26/2010 | 91.25 |
| SUBWAY | 03/02/2010 | 203.00 |
| SUBWAY | 03/04/2010 | 260.00 |
| | Total | 618.05 |
| SUBWAY SANDWICHES | 03/04/2010 | 220.50 |
| | Total | 220.50 |
| SUBWAY SANDWICHES #31334 | 03/26/2010 | 513.77 |
| | Total | 513.77 |
| SUMMIT PROFESSIONAL EDUCATION | 03/02/2010 | 477.00 |
| SUMMIT PROFESSIONAL EDUCATION | 03/02/2010 | 795.00 |
| | Total | 1272.00 |
| SUNBELT AIR CONDITIONING SERVICE | 03/26/2010 | 114.00 |
| | Total | 114.00 |
| SUPER DUPER SCHOOL CO. | 03/30/2010 | 1491.50 |
| SUPER DUPER SCHOOL CO. | 03/11/2010 | 1048.30 |
| SUPER DUPER SCHOOL CO. | 03/23/2010 | 179.69 |
| | Total | 2719.49 |
| SUSAN ELIZABETH CARLSON | 03/09/2010 | 19.75 |
| SUSAN ELIZABETH CARLSON | 03/09/2010 | 76.37 |

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| | Total | 96.12 |
| SUSAN FOSTER | 03/09/2010 | 58.48 |
| | Total | 58.48 |
| SWIM SHOP SOUTHWEST INC | 03/30/2010 | 1851.50 |
| SWIM SHOP SOUTHWEST INC | 03/11/2010 | 1139.25 |
| | Total | 2990.75 |
| SYLVIA ELIA VARGAS | 03/04/2010 | 331.50 |
| | Total | 331.50 |
| SYLVIA J REASH | 03/04/2010 | 568.10 |
| | Total | 568.10 |
| SYLVIA MARIA GARCIA | 03/09/2010 | 160.00 |
| | Total | 160.00 |
| SYLVIA R CANTU | 03/09/2010 | 19.50 |
| | Total | 19.50 |
| SYSCO FOOD SERVICE | 03/11/2010 | 36443.61 |
| SYSCO FOOD SERVICE | 03/11/2010 | 825.00 |
| | Total | 37268.61 |
| T G S L C | 03/25/2010 | 159.62 |
| T G S L C | 03/11/2010 | 21043.31 |
| | Total | 21202.93 |
| T I V A | 03/11/2010 | 40.76 |
| | Total | 40.76 |
| T.C.T.A. | 03/11/2010 | 2671.48 |
| | Total | 2671.48 |
| T.F.O.T. | 03/11/2010 | 74.25 |
| | Total | 74.25 |
| TAAO | 03/25/2010 | 195.00 |
| | Total | 195.00 |
| TACO PALENQUE JR. | 03/11/2010 | 130.00 |
| | Total | 130.00 |
| TALAE | 03/04/2010 | 60.00 |
| | Total | 60.00 |
| TAMIU | 03/04/2010 | 150.00 |
| TAMIU | 03/23/2010 | 1483.00 |

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| | Total | 1633.00 |
| TAMUK ATHLETICS | 03/26/2010 | 75.00 |
| TAMUK ATHLETICS | 03/26/2010 | 75.00 |
| | Total | 150.00 |
| TAPT | 03/30/2010 | 385.00 |
| | Total | 385.00 |
| TASA | 03/25/2010 | 225.00 |
| | Total | 225.00 |
| TASBO | 03/04/2010 | 125.00 |
| TASBO | 03/30/2010 | 720.00 |
| TASBO | 03/04/2010 | 125.00 |
| TASBO | 03/09/2010 | 280.00 |
| | Total | 1250.00 |
| TASBT | 03/30/2010 | 340.00 |
| | Total | 340.00 |
| TASSP | 03/30/2010 | 555.00 |
| TASSP | 03/30/2010 | 390.00 |
| TASSP | 03/25/2010 | 390.00 |
| TASSP | 03/11/2010 | 390.00 |
| | Total | 1725.00 |
| TAX OFFICE ESCROW CHECKS | 03/03/2010 | 14893.77 |
| TAX OFFICE ESCROW CHECKS | 03/09/2010 | 10300.43 |
| TAX OFFICE ESCROW CHECKS | 03/02/2010 | 15592.66 |
| | Total | 40786.86 |
| TCEA | 03/09/2010 | 180.00 |
| | Total | 180.00 |
| TEACHER'S DISCOVERY | 03/23/2010 | 142.11 |
| TEACHER'S DISCOVERY | 03/11/2010 | 74.40 |
| TEACHER'S DISCOVERY | 03/23/2010 | 400.43 |
| TEACHER'S DISCOVERY | 03/23/2010 | 227.76 |
| TEACHER'S DISCOVERY | 03/30/2010 | 262.01 |
| TEACHER'S DISCOVERY | 03/11/2010 | 392.69 |
| TEACHER'S DISCOVERY | 03/11/2010 | 383.85 |
| TEACHER'S DISCOVERY | 03/11/2010 | 82.45 |
| TEACHER'S DISCOVERY | 03/23/2010 | 810.21 |
| | Total | 2775.91 |
| TEACHSPIN, INC. | 03/23/2010 | 5852.00 |
| | Total | 5852.00 |

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| TEAM SPORTS OF TEXAS | 03/26/2010 | 502.50 |
| TEAM SPORTS OF TEXAS | 03/30/2010 | 119.25 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 1008.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 2054.40 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 1172.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 2992.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 740.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 832.50 |
| TEAM SPORTS OF TEXAS | 03/30/2010 | 781.00 |
| TEAM SPORTS OF TEXAS | 03/30/2010 | 702.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 570.00 |
| TEAM SPORTS OF TEXAS | 03/11/2010 | 354.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 273.00 |
| TEAM SPORTS OF TEXAS | 03/30/2010 | 70.00 |
| TEAM SPORTS OF TEXAS | 03/30/2010 | 450.00 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 2275.45 |
| TEAM SPORTS OF TEXAS | 03/26/2010 | 845.25 |
| | Total | 15741.35 |
| TEMPSET CONTROL | 03/02/2010 | 4000.00 |
| TEMPSET CONTROL | 03/04/2010 | 1048.26 |
| TEMPSET CONTROL | 03/30/2010 | 367.55 |
| | Total | 5415.81 |
| TEPSA | 03/11/2010 | 44.14 |
| TEPSA | 03/11/2010 | 246.00 |
| | Total | 290.14 |
| TERESA UGARTE SALINAS | 03/25/2010 | 99.70 |
| | Total | 99.70 |
| TERRACON CONSULTANTS, INC. | 03/23/2010 | 454.00 |
| TERRACON CONSULTANTS, INC. | 03/02/2010 | 4050.00 |
| TERRACON CONSULTANTS, INC. | 03/26/2010 | 4085.00 |
| TERRACON CONSULTANTS, INC. | 03/02/2010 | 5359.20 |
| | Total | 13948.20 |
| TEX-MEX CREDIT UNION | 03/11/2010 | 810.00 |
| TEX-MEX CREDIT UNION | 03/25/2010 | 50.00 |
| | Total | 860.00 |
| TEXAS A & M INT'L UNIVERSITY | 03/24/2010 | 75.00 |
| | Total | 75.00 |
| TEXAS A & M INTERNATIONAL | 03/25/2010 | 103916.00 |
| | Total | 103916.00 |
| TEXAS A & M KINGSVILLE | 03/23/2010 | 150.00 |
| | Total | 150.00 |

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| TEXAS A&M INTR'L UNIV. ACP | 03/11/2010 | 6000.00 |
| | Total | 6000.00 |
| TEXAS AGRILIFE EXTENSION SERVICE | 03/25/2010 | 290.00 |
| | Total | 290.00 |
| TEXAS ASSESSMENT CONFERENCE | 03/11/2010 | 270.00 |
| TEXAS ASSESSMENT CONFERENCE | 03/11/2010 | 90.00 |
| | Total | 360.00 |
| TEXAS CONNECTION | 03/11/2010 | 198.65 |
| | Total | 198.65 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 03/25/2010 | 7669.00 |
| | Total | 7669.00 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/30/2010 | 37.90 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/30/2010 | 22.95 |
| | Total | 60.85 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/11/2010 | 123.35 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/23/2010 | 62.50 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/11/2010 | 22.95 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 03/23/2010 | 45.90 |
| | Total | 254.70 |
| TEXAS DEPT. OF LICENSING & REG. | 03/23/2010 | 50.00 |
| | Total | 50.00 |
| TEXAS DEPT. OF PUBLIC SAFETY | 03/30/2010 | 362.00 |
| | Total | 362.00 |
| TEXAS EDUCATION AGENCY-DIV. BIL. ED | 03/11/2010 | 50.00 |
| | Total | 50.00 |
| TEXAS EDUCATIONAL TOOLS | 03/23/2010 | 1685.53 |
| TEXAS EDUCATIONAL TOOLS | 03/23/2010 | 1641.75 |
| | Total | 3327.28 |
| TEXAS FLEET SUPPLY | 03/23/2010 | 915.15 |
| | Total | 915.15 |
| TEXAS HIGH SCHOOL POWERLIFTING | 03/23/2010 | 25.00 |
| | Total | 25.00 |
| TEXAS INN | 03/11/2010 | 129.98 |
| | Total | 129.98 |

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| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 660.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 355.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 173.00 |
| TEXAS LIBRARY ASSOCIATION | 03/09/2010 | 426.00 |
| TEXAS LIBRARY ASSOCIATION | 03/09/2010 | 266.00 |
| TEXAS LIBRARY ASSOCIATION | 03/02/2010 | 426.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 173.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 165.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 266.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 363.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 355.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 330.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 195.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 173.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 115.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 460.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 173.00 |
| TEXAS LIBRARY ASSOCIATION | 03/11/2010 | 115.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 660.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 275.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 230.00 |
| TEXAS LIBRARY ASSOCIATION | 03/25/2010 | 220.00 |
| | Total | 6574.00 |
| TEXAS MULTI-CHEM, LTD | 03/23/2010 | 2625.40 |
| | Total | 2625.40 |
| TEXAS MUNICIPAL POLICE | 03/11/2010 | 1209.00 |
| | Total | 1209.00 |
| TEXAS MUSIC EDUCATOR'S ASSOCIATION | 03/09/2010 | 100.00 |
| | Total | 100.00 |
| TEXAS MUTUAL INSURANCE | 03/03/2010 | 464487.00 |
| | Total | 464487.00 |
| TEXAS SCENIC CO | 03/11/2010 | 340.00 |
| | Total | 340.00 |
| TEXAS SCHOOL FOR THE BLIND & VISUAL | 03/09/2010 | 213.83 |
| | Total | 213.83 |
| TEXAS SKILLS USA, VICA | 03/24/2010 | 450.00 |
| TEXAS SKILLS USA, VICA | 03/24/2010 | 900.00 |
| TEXAS SKILLS USA, VICA | 03/24/2010 | 825.00 |
| | Total | 2175.00 |
| TEXAS SOCIAL STUDIES SUPERVISORS | 03/23/2010 | 175.00 |
| | Total | 175.00 |

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| TEXAS STATE TEACHERS ASSOC. | 03/25/2010 | 3180.74 |
| TEXAS STATE TEACHERS ASSOC. | 03/11/2010 | 54493.03 |
| | Total | 57673.77 |
| TEXAS TEACHERS | 03/11/2010 | 1140.00 |
| | Total | 1140.00 |
| TEXAS TOMORROW FUND | 03/11/2010 | 1548.23 |
| | Total | 1548.23 |
| THE BAND SHOP | 03/26/2010 | 104.90 |
| | Total | 104.90 |
| THE BANK OF NEW YORK MELLON | 03/09/2010 | 318.00 |
| | Total | 318.00 |
| THE BOOKSOURCE | 03/26/2010 | 178.34 |
| | Total | 178.34 |
| THE EDUCATION CENTER | 03/30/2010 | 142.00 |
| | Total | 142.00 |
| THE EDUPLATE FACTORY CORP. | 03/11/2010 | 366.00 |
| THE EDUPLATE FACTORY CORP. | 03/11/2010 | 336.00 |
| | Total | 702.00 |
| THE INDEPENDENT ORDER OF FORESTERS | 03/11/2010 | 18.00 |
| | Total | 18.00 |
| THE LATINO FAMILY LITERACY PROJECT | 03/11/2010 | 1890.00 |
| | Total | 1890.00 |
| THE MASTER TEACHER, INC. | 03/11/2010 | 612.00 |
| | Total | 612.00 |
| THE SOCIAL & HEALTH RESEARCH CENTER | 03/11/2010 | 581.42 |
| THE SOCIAL & HEALTH RESEARCH CENTER | 03/30/2010 | 65460.07 |
| | Total | 66041.49 |
| THE SPORTS CENTER OF LAREDO | 03/11/2010 | 999.00 |
| THE SPORTS CENTER OF LAREDO | 03/23/2010 | 999.00 |
| THE SPORTS CENTER OF LAREDO | 03/30/2010 | 1000.00 |
| THE SPORTS CENTER OF LAREDO | 03/11/2010 | 1000.00 |
| THE SPORTS CENTER OF LAREDO | 03/11/2010 | 999.60 |
| THE SPORTS CENTER OF LAREDO | 03/26/2010 | 3998.00 |
| THE SPORTS CENTER OF LAREDO | 03/23/2010 | 500.00 |
| THE SPORTS CENTER OF LAREDO | 03/26/2010 | 680.00 |
| THE SPORTS CENTER OF LAREDO | 03/30/2010 | 1000.00 |

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| THE SPORTS CENTER OF LAREDO | 03/11/2010 | 1000.00 |
| THE SPORTS CENTER OF LAREDO | 03/11/2010 | 1400.00 |
| | Total | 13575.60 |
| THE UNIVERSITY OF TEXAS | 03/25/2010 | 360.00 |
| | Total | 360.00 |
| THE WALK THE TALK COMPANY | 03/11/2010 | 265.83 |
| | Total | 265.83 |
| THELMA BUSTAMANTE | 03/09/2010 | 169.00 |
| | Total | 169.00 |
| THELMA J MARTINEZ | 03/30/2010 | 29.15 |
| THELMA J MARTINEZ | 03/25/2010 | 38.50 |
| | Total | 67.65 |
| THELMA MALDONADO DE CAVAZOS | 03/30/2010 | 172.93 |
| | Total | 172.93 |
| THREE G ELECTRICAL SUPPLY, INC. | 03/23/2010 | 9040.67 |
| THREE G ELECTRICAL SUPPLY, INC. | 03/11/2010 | 1882.07 |
| THREE G ELECTRICAL SUPPLY, INC. | 03/26/2010 | 3481.24 |
| | Total | 14403.98 |
| TIME WARNER | 03/26/2010 | 399.50 |
| | Total | 399.50 |
| TOMAS HERNANDEZ | 03/09/2010 | 855.00 |
| | Total | 855.00 |
| TORNADO TOURS | 03/25/2010 | 1300.00 |
| | Total | 1300.00 |
| TOTAL SEMINARS, LLC | 03/23/2010 | 5502.53 |
| | Total | 5502.53 |
| TOYOTA LIFT OF SOUTH TX | 03/11/2010 | 411.58 |
| TOYOTA LIFT OF SOUTH TX | 03/26/2010 | 123.73 |
| | Total | 535.31 |
| TRANE CO.,THE | 03/11/2010 | 8889.62 |
| TRANE CO.,THE | 03/11/2010 | 1077.88 |
| | Total | 9967.50 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 30.64 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 170.55 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 234.17 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 228.74 |

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| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 455.40 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 515.49 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 151.55 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 5027.29 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 290.27 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 29.10 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 666.75 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 1033.10 |
| TRANSMONTAIGNE PRODUCT SERVICES | 03/11/2010 | 43.41 |
| | Total | 8876.46 |
| TRINA JEAN WILEY | 03/22/2010 | 1403.34 |
| TRINA JEAN WILEY | 03/03/2010 | 174.00 |
| TRINA JEAN WILEY | 03/25/2010 | 1403.34 |
| TRINA JEAN WILEY | 03/08/2010 | 1610.10 |
| | Total | 4590.78 |
| TRIUMPH LEARNING | 03/11/2010 | 879.12 |
| TRIUMPH LEARNING | 03/11/2010 | 835.16 |
| TRIUMPH LEARNING | 03/23/2010 | 79.95 |
| TRIUMPH LEARNING | 03/11/2010 | 109.90 |
| TRIUMPH LEARNING | 03/11/2010 | 3346.20 |
| TRIUMPH LEARNING | 03/23/2010 | 489.71 |
| TRIUMPH LEARNING | 03/23/2010 | 3018.07 |
| TRIUMPH LEARNING | 03/30/2010 | 2156.09 |
| TRIUMPH LEARNING | 03/11/2010 | 1204.64 |
| TRIUMPH LEARNING | 03/23/2010 | 6743.00 |
| TRIUMPH LEARNING | 03/23/2010 | 1242.12 |
| TRIUMPH LEARNING | 03/23/2010 | 1043.00 |
| TRIUMPH LEARNING | 03/23/2010 | 513.79 |
| TRIUMPH LEARNING | 03/23/2010 | 6594.00 |
| TRIUMPH LEARNING | 03/11/2010 | 5685.00 |
| | Total | 33939.75 |
| TSAA | 03/04/2010 | 300.00 |
| | Total | 300.00 |
| TSHA | 03/04/2010 | 280.00 |
| | Total | 280.00 |
| TSSSA | 03/11/2010 | 185.00 |
| | Total | 185.00 |
| TULOSO MIDWAY HIGH SCHOOL | 03/23/2010 | 175.00 |
| TULOSO MIDWAY HIGH SCHOOL | 03/23/2010 | 175.00 |
| TULOSO MIDWAY HIGH SCHOOL | 03/30/2010 | 175.00 |
| TULOSO MIDWAY HIGH SCHOOL | 03/30/2010 | 175.00 |
| | Total | 700.00 |

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| TWILA D GARZA | 03/09/2010 | 112.94 |
| | Total | 112.94 |
| TX DEPT. OF LICENSING & REGULATION | 03/25/2010 | 20.00 |
| | Total | 20.00 |
| U.S. DEPARTMENT OF EDUCATION | 03/11/2010 | 520.99 |
| | Total | 520.99 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 13592.72 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10303.08 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 9716.53 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 61190.86 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8726.33 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 9271.26 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8919.28 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10172.52 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 7255.16 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 5997.82 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 7888.64 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10215.97 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 11748.78 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10670.72 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10881.07 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 14507.29 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8438.88 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8914.89 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 11238.95 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10869.44 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10070.41 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 7119.20 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 7228.55 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 7859.20 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 9882.68 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10493.81 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8612.16 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 21153.43 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 6836.33 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 11507.66 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 9468.52 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 35877.32 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8818.86 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 1226.13 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 13794.37 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 8799.71 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 75152.69 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 11030.44 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 10997.90 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 40208.84 |

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| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 4646.49 |
| U.S. ENERGY SAVINGS CORP. | 03/26/2010 | 41728.03 |
| | Total | 613032.92 |
| UHEAA | 03/11/2010 | 503.93 |
| | Total | 503.93 |
| UIL MUSIC REGION XIV | 03/09/2010 | 310.00 |
| UIL MUSIC REGION XIV | 03/04/2010 | 930.00 |
| UIL MUSIC REGION XIV | 03/04/2010 | 1320.00 |
| UIL MUSIC REGION XIV | 03/04/2010 | 620.00 |
| UIL MUSIC REGION XIV | 03/30/2010 | 990.00 |
| UIL MUSIC REGION XIV | 03/04/2010 | 640.00 |
| UIL MUSIC REGION XIV | 03/02/2010 | 620.00 |
| UIL MUSIC REGION XIV | 03/11/2010 | 640.00 |
| UIL MUSIC REGION XIV | 03/25/2010 | 310.00 |
| | Total | 6380.00 |
| UISD FINE ARTS | 03/02/2010 | 200.00 |
| | Total | 200.00 |
| UNIFIRST | 03/04/2010 | 3135.08 |
| UNIFIRST | 03/26/2010 | 3135.08 |
| | Total | 6270.16 |
| UNIFORMES IDEALES | 03/11/2010 | 629.00 |
| | Total | 629.00 |
| UNITECH BUSINESS SOLUTIONS, INC. | 03/11/2010 | 330.44 |
| | Total | 330.44 |
| UNITED FUND OF LAREDO | 03/25/2010 | 379.00 |
| UNITED FUND OF LAREDO | 03/11/2010 | 14137.95 |
| | Total | 14516.95 |
| UNITED PARCEL SERVICES | 03/11/2010 | 15.64 |
| | Total | 15.64 |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | 03/30/2010 | 35.50 |
| | Total | 35.50 |
| UNIVERSITY OF TEXAS @ AUSTIN | 03/30/2010 | 20.00 |
| | Total | 20.00 |
| UNUM LIFE INSURANCE CO OF AMERICA | 03/04/2010 | 104855.27 |
| | Total | 104855.27 |
| USI, INC. | 03/11/2010 | 410.27 |
| | Total | 410.27 |

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| UTSA - CONTINUING MEDICAL EDUCATION | 03/23/2010 | 150.00 |
| | Total | 150.00 |
| UVALDE HIGH SCHOOL | 03/11/2010 | 202.00 |
| UVALDE HIGH SCHOOL | 03/04/2010 | 240.00 |
| UVALDE HIGH SCHOOL | 03/02/2010 | 430.00 |
| UVALDE HIGH SCHOOL | 03/04/2010 | 24.00 |
| | Total | 896.00 |
| UVALDE PIZZA HUT | 03/11/2010 | 152.96 |
| | Total | 152.96 |
| VALERIE M. SALINAS | 03/26/2010 | 21.10 |
| | Total | 21.10 |
| VALUE CARE DRY CLEANERS | 03/23/2010 | 1458.50 |
| | Total | 1458.50 |
| VELIA ORTIZ | 03/09/2010 | 119.00 |
| | Total | 119.00 |
| VERONICA C GALLARDO | 03/11/2010 | 505.50 |
| | Total | 505.50 |
| VERONICA E BURGOA | 03/09/2010 | 56.00 |
| VERONICA E BURGOA | 03/25/2010 | 616.27 |
| | Total | 672.27 |
| VERONICA R CANTU | 03/09/2010 | 177.50 |
| | Total | 177.50 |
| VICTOR D GUNNOE | 03/09/2010 | 31.00 |
| | Total | 31.00 |
| VICTORIA LACY | 03/03/2010 | 65.00 |
| | Total | 65.00 |
| VOSS LIGHTING | 03/30/2010 | 2675.00 |
| | Total | 2675.00 |
| WALLBANGER'S GOURMET HAMBURGERS | 03/02/2010 | 121.50 |
| WALLBANGER'S GOURMET HAMBURGERS | 03/02/2010 | 140.00 |
| | Total | 261.50 |
| WALMART | 03/11/2010 | 150.00 |
| WALMART | 03/11/2010 | 200.45 |
| WALMART | 03/11/2010 | 85.52 |
| WALMART | 03/11/2010 | 380.00 |

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| WALMART | 03/11/2010 | 116.19 |
| WALMART | 03/11/2010 | 363.76 |
| WALMART | 03/11/2010 | 308.98 |
| WALMART | 03/11/2010 | 79.19 |
| WALMART | 03/11/2010 | 357.16 |
| WALMART | 03/11/2010 | 249.58 |
| WALMART | 03/11/2010 | 406.76 |
| WALMART | 03/11/2010 | 1000.00 |
| WALMART | 03/11/2010 | 132.86 |
| WALMART | 03/11/2010 | 194.53 |
| WALMART | 03/11/2010 | 135.34 |
| WALMART | 03/11/2010 | 817.93 |
| WALMART | 03/11/2010 | 30.48 |
| WALMART | 03/11/2010 | 114.12 |
| WALMART | 03/11/2010 | 54.00 |
| WALMART | 03/11/2010 | 238.56 |
| WALMART | 03/11/2010 | 248.07 |
| WALMART | 03/11/2010 | 100.00 |
| WALMART | 03/11/2010 | 845.47 |
| WALMART | 03/11/2010 | 286.70 |
| WALMART | 03/11/2010 | 324.38 |
| WALMART | 03/11/2010 | 43.09 |
| WALMART | 03/11/2010 | 71.98 |
| WALMART | 03/11/2010 | 363.76 |
| WALMART | 03/11/2010 | 279.16 |
| WALMART | 03/11/2010 | 219.00 |
| WALMART | 03/11/2010 | 45.27 |
| WALMART | 03/11/2010 | 348.53 |
| WALMART | 03/11/2010 | 53.73 |
| WALMART | 03/11/2010 | 927.14 |
| WALMART | 03/11/2010 | 123.49 |
| WALMART | 03/11/2010 | 200.00 |
| WALMART | 03/11/2010 | 363.76 |
| WALMART | 03/11/2010 | 158.40 |
| WALMART | 03/11/2010 | 513.11 |
| WALMART | 03/11/2010 | 122.30 |
| WALMART | 03/11/2010 | 69.00 |
| WALMART | 03/11/2010 | 149.79 |
| WALMART | 03/11/2010 | 802.82 |
| WALMART | 03/11/2010 | 169.79 |
| WALMART | 03/11/2010 | 39.04 |
| WALMART | 03/11/2010 | 249.23 |
| WALMART | 03/11/2010 | 113.54 |
| WALMART | 03/11/2010 | 119.15 |
| WALMART | 03/11/2010 | 3154.21 |
| WALMART | 03/11/2010 | 1218.00 |
| WALMART | 03/11/2010 | 117.39 |
| WALMART | 03/11/2010 | 178.87 |
| WALMART | 03/11/2010 | 175.08 |

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| WALMART | 03/11/2010 | 270.01 |
| WALMART | 03/11/2010 | 279.92 |
| WALMART | 03/11/2010 | 199.73 |
| WALMART | 03/11/2010 | 99.29 |
| WALMART | 03/11/2010 | 780.21 |
| WALMART | 03/11/2010 | 102.06 |
| WALMART | 03/11/2010 | 349.54 |
| WALMART | 03/11/2010 | 363.76 |
| WALMART | 03/11/2010 | 295.59 |
| WALMART | 03/11/2010 | 40.00 |
| WALMART | 03/11/2010 | 19.88 |
| WALMART | 03/11/2010 | 446.76 |
| WALMART | 03/11/2010 | 490.00 |
| WALMART | 03/11/2010 | 69.88 |
| WALMART | 03/11/2010 | 6.00 |
| WALMART | 03/11/2010 | 235.86 |
| WALMART | 03/11/2010 | 503.57 |
| WALMART | 03/11/2010 | 346.40 |
| WALMART | 03/11/2010 | 394.71 |
| WALMART | 03/11/2010 | 70.35 |
| WALMART | 03/11/2010 | 146.40 |
| WALMART | 03/11/2010 | 237.39 |
| WALMART | 03/11/2010 | 75.97 |
| WALMART | 03/11/2010 | 74.88 |
| | Total | 23506.82 |
| WEBB COUNTY APPRAISAL DISTRICT | 03/25/2010 | 366332.00 |
| | Total | 366332.00 |
| WEBB COUNTY WATER UTILITIES | 03/30/2010 | 22308.58 |
| WEBB COUNTY WATER UTILITIES | 03/11/2010 | 25340.87 |
| | Total | 47649.45 |
| WEBB COUNTY WORKERS ASSOC. | 03/11/2010 | 105.94 |
| WEBB COUNTY WORKERS ASSOC. | 03/25/2010 | 75.94 |
| | Total | 181.88 |
| WELLS FARGO BANK | 03/30/2010 | 400.00 |
| WELLS FARGO BANK | 03/04/2010 | 0.00 |
| | Total | 400.00 |
| WESCO DISTRIBUTION | 03/26/2010 | 5359.07 |
| | Total | 5359.07 |
| WESLACO ATHLETIC DEPT. | 03/11/2010 | 175.00 |
| | Total | 175.00 |
| WEST MUSIC COMPANY | 03/11/2010 | 74.25 |
| WEST MUSIC COMPANY | 03/30/2010 | 1263.98 |

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| WEST MUSIC COMPANY | 03/11/2010 | 54.31 |
| WEST MUSIC COMPANY | 03/30/2010 | 602.73 |
| WEST MUSIC COMPANY | 03/23/2010 | 457.49 |
| | Total | 2452.76 |
| WESTERN PAPER CO. | 03/30/2010 | 62748.00 |
| | Total | 62748.00 |
| WHATABURGER | 03/23/2010 | 96.18 |
| WHATABURGER | 03/26/2010 | 200.64 |
| WHATABURGER | 03/04/2010 | 170.09 |
| WHATABURGER | 03/04/2010 | 508.78 |
| WHATABURGER | 03/04/2010 | 272.57 |
| WHATABURGER | 03/26/2010 | 156.98 |
| WHATABURGER | 03/04/2010 | 213.23 |
| WHATABURGER | 03/11/2010 | 243.58 |
| WHATABURGER | 03/23/2010 | 145.46 |
| WHATABURGER | 03/11/2010 | 736.36 |
| | Total | 2743.87 |
| WHATABURGER ACCOUNTING DEPT. | 03/11/2010 | 349.20 |
| WHATABURGER ACCOUNTING DEPT. | 03/26/2010 | 527.17 |
| WHATABURGER ACCOUNTING DEPT. | 03/04/2010 | 219.01 |
| WHATABURGER ACCOUNTING DEPT. | 03/02/2010 | 401.08 |
| WHATABURGER ACCOUNTING DEPT. | 03/02/2010 | 248.10 |
| WHATABURGER ACCOUNTING DEPT. | 03/30/2010 | 34.99 |
| WHATABURGER ACCOUNTING DEPT. | 03/11/2010 | 509.16 |
| WHATABURGER ACCOUNTING DEPT. | 03/04/2010 | 670.19 |
| WHATABURGER ACCOUNTING DEPT. | 03/11/2010 | 115.55 |
| WHATABURGER ACCOUNTING DEPT. | 03/04/2010 | 144.60 |
| WHATABURGER ACCOUNTING DEPT. | 03/04/2010 | 400.95 |
| WHATABURGER ACCOUNTING DEPT. | 03/11/2010 | 147.29 |
| WHATABURGER ACCOUNTING DEPT. | 03/02/2010 | 119.32 |
| WHATABURGER ACCOUNTING DEPT. | 03/26/2010 | 199.15 |
| WHATABURGER ACCOUNTING DEPT. | 03/23/2010 | 212.03 |
| WHATABURGER ACCOUNTING DEPT. | 03/26/2010 | 597.04 |
| WHATABURGER ACCOUNTING DEPT. | 03/30/2010 | 137.29 |
| WHATABURGER ACCOUNTING DEPT. | 03/23/2010 | 36.84 |
| WHATABURGER ACCOUNTING DEPT. | 03/23/2010 | 41.51 |
| WHATABURGER ACCOUNTING DEPT. | 03/11/2010 | 105.37 |
| WHATABURGER ACCOUNTING DEPT. | 03/26/2010 | 37.68 |
| WHATABURGER ACCOUNTING DEPT. | 03/26/2010 | 469.84 |
| | Total | 5723.36 |
| WILLIAM E. HEITKAMP | 03/25/2010 | 1627.27 |
| WILLIAM E. HEITKAMP | 03/11/2010 | 15623.83 |
| | Total | 17251.10 |
| WILLIAM R CARROLL | 03/09/2010 | 90.00 |

| | | |
|---------------------------|------------|----------|
| | Total | 90.00 |
| WILLIAM V. MACGILL & CO. | 03/26/2010 | 591.72 |
| WILLIAM V. MACGILL & CO. | 03/26/2010 | 117.28 |
| | Total | 709.00 |
| XAVIER GARZA | 03/30/2010 | 1100.00 |
| | Total | 1100.00 |
| YVONNE DE LEON | 03/24/2010 | 570.30 |
| | Total | 570.30 |
| YVONNE SOLIS-VALDEZ | 03/09/2010 | 1308.00 |
| YVONNE SOLIS-VALDEZ | 03/09/2010 | 928.20 |
| | Total | 2236.20 |
| ZACHARY SEPESI | 03/04/2010 | 282.10 |
| | Total | 282.10 |
| ZAPATA DAIRY QUEEN | 03/26/2010 | 121.71 |
| | Total | 121.71 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 110.00 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 80.00 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/26/2010 | 175.00 |
| ZENON FRUCTUOSO JR | 03/04/2010 | 190.00 |
| ZENON FRUCTUOSO JR | 03/26/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/04/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 60.00 |
| ZENON FRUCTUOSO JR | 03/23/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/04/2010 | 95.00 |
| ZENON FRUCTUOSO JR | 03/11/2010 | 60.00 |
| ZENON FRUCTUOSO JR | 03/26/2010 | 110.00 |
| ZENON FRUCTUOSO JR | 03/23/2010 | 110.00 |
| | Total | 1465.00 |
| ZEP MANUFACTURING COMPANY | 03/23/2010 | 270.76 |
| | Total | 270.76 |
| ZERTUCHE CONSTRUCTION | 03/02/2010 | 38886.64 |
| | Total | 38886.64 |
| ZORBA | 03/11/2010 | 870.00 |
| | Total | 870.00 |
| ZULEMA P RODRIGUEZ | 03/11/2010 | 27.00 |
| | Total | 27.00 |

ZUNIGA BODY SHOP & AUTO SALES INC.

03/26/2010

261.70

Total

261.70