



United Independent School District
 Check Register
 May 2010

Vendor Name	Check Date	Amount
4IMPRINT	05/13/2010	2532.24
	Total	4776.49
A & B WHEEL ALIGNMENT SPECIALIST	05/11/2010	205.00
	Total	205.00
A & E OFFICE PRODUCTS	05/18/2010	536.00
A & E OFFICE PRODUCTS	05/11/2010	829.00
A & E OFFICE PRODUCTS	05/31/2010	950.50
A & E OFFICE PRODUCTS	05/13/2010	210.00
A & E OFFICE PRODUCTS	05/06/2010	2950.00
A & E OFFICE PRODUCTS	05/06/2010	1966.25
A & E OFFICE PRODUCTS	05/11/2010	1254.85
A & E OFFICE PRODUCTS	05/13/2010	577.00
A & E OFFICE PRODUCTS	05/27/2010	545.00
A & E OFFICE PRODUCTS	05/31/2010	359.00
A & E OFFICE PRODUCTS	05/13/2010	3500.00
A & E OFFICE PRODUCTS	05/31/2010	128.75
	Total	13806.35
A CAREER IN EDUCATION-ACP	05/13/2010	400.00
	Total	400.00
A CLEAN PORTOCO	05/06/2010	130.00
	Total	130.00
A-STEP	05/13/2010	8342.50
	Total	8342.50
A.T.P.E.	05/20/2010	335.42
A.T.P.E.	05/13/2010	3042.43
A.T.P.E.	05/06/2010	335.64
	Total	3713.49
AARON SALAZAR	05/13/2010	673.67
	Total	673.67
ACCUFLEX SERVICES, INC	05/13/2010	548.15
ACCUFLEX SERVICES, INC	05/06/2010	13.30
ACCUFLEX SERVICES, INC	05/13/2010	672.36

	Total	1233.81
ACCURINT	05/13/2010	100.00
	Total	100.00
ACELINA PEDRAZA CASELLI	05/24/2010	27.00
	Total	27.00
ACT	05/27/2010	700.00
	Total	700.00
ACTION DISTRIBUTING CO.	05/20/2010	4077.36
ACTION DISTRIBUTING CO.	05/20/2010	3180.00
	Total	7257.36
ACTIVE LEARNING SYSTEMS	05/31/2010	4248.25
ACTIVE LEARNING SYSTEMS	05/06/2010	140.01
	Total	4388.26
ADAMS PRINTING COMPANY	05/31/2010	1398.60
ADAMS PRINTING COMPANY	05/04/2010	412.50
ADAMS PRINTING COMPANY	05/18/2010	1250.00
ADAMS PRINTING COMPANY	05/13/2010	1560.00
ADAMS PRINTING COMPANY	05/04/2010	198.00
ADAMS PRINTING COMPANY	05/18/2010	980.00
ADAMS PRINTING COMPANY	05/04/2010	359.50
ADAMS PRINTING COMPANY	05/18/2010	225.00
ADAMS PRINTING COMPANY	05/18/2010	1907.50
ADAMS PRINTING COMPANY	05/31/2010	97.00
ADAMS PRINTING COMPANY	05/20/2010	999.90
ADAMS PRINTING COMPANY	05/18/2010	810.00
ADAMS PRINTING COMPANY	05/31/2010	4080.00
ADAMS PRINTING COMPANY	05/18/2010	125.00
	Total	14403.00
ADRIANA DELEON	05/06/2010	49.00
	Total	49.00
ADRIANA G SALINAS	05/04/2010	181.53
	Total	181.53
ADRIANA PATRICIA MARTINEZ	05/25/2010	36.00
	Total	36.00
ADRIENNE PRISCILLA GOMEZ	05/13/2010	40.00
	Total	40.00
ADVANCED PLACEMENT PROGRAM	05/25/2010	500.00
	Total	500.00

AFLAC	05/13/2010	101.49
AFLAC	05/13/2010	46.96
	Total	148.45
AL & ROB SALES UNIFORMS	05/11/2010	886.40
AL & ROB SALES UNIFORMS	05/11/2010	828.80
AL & ROB SALES UNIFORMS	05/31/2010	212.70
	Total	1927.90
ALEN EMBROIDERY	05/27/2010	59.00
ALEN EMBROIDERY	05/31/2010	577.50
	Total	636.50
ALERT SERVICE, INC.	05/11/2010	154.40
ALERT SERVICE, INC.	05/11/2010	556.52
ALERT SERVICE, INC.	05/18/2010	1956.85
	Total	2667.77
ALEX GARCIA	05/25/2010	20.00
	Total	20.00
ALEXANDER S MEYER	05/06/2010	145.00
	Total	145.00
ALFREDO TREVINO JR MD	05/18/2010	80.00
	Total	80.00
ALICE HIGH SCHOOL	05/11/2010	177.49
	Total	177.49
ALICIA B GARZA	05/11/2010	73.00
	Total	73.00
ALICIA M CARRILLO	05/11/2010	27.00
	Total	27.00
ALLIED INTERSTATE INC-FLORIDA DOE	05/06/2010	123.66
ALLIED INTERSTATE INC-FLORIDA DOE	05/20/2010	123.66
	Total	247.32
ALMA DELIA MARTINEZ	05/11/2010	100.00
	Total	100.00
ALMA LETICIA MANCILLA	05/06/2010	68.00
	Total	68.00
AMADEO ANDRES JUAREZ JR	05/04/2010	693.75
	Total	693.75

AMADO RAMIREZ	05/25/2010	20.70
	Total	20.70
AMERICAN AIRLINES	05/18/2010	2453.20
	Total	2453.20
AMERICAN DANCE/DRILL TEAM SCHOOL	05/04/2010	990.00
	Total	990.00
AMERICAN DIABETES SOCIETY	05/06/2010	135.00
	Total	135.00
AMERICAN HERITAGE LIFE INS. CO.	05/13/2010	2658.34
AMERICAN HERITAGE LIFE INS. CO.	05/06/2010	43.99
AMERICAN HERITAGE LIFE INS. CO.	05/13/2010	112.00
AMERICAN HERITAGE LIFE INS. CO.	05/06/2010	64.67
AMERICAN HERITAGE LIFE INS. CO.	05/13/2010	213.30
AMERICAN HERITAGE LIFE INS. CO.	05/06/2010	29.50
	Total	3121.80
AMERICAN MESSAGING SERVICES	05/04/2010	4.12
AMERICAN MESSAGING SERVICES	05/04/2010	4.12
AMERICAN MESSAGING SERVICES	05/04/2010	8.24
AMERICAN MESSAGING SERVICES	05/04/2010	4.12
AMERICAN MESSAGING SERVICES	05/04/2010	4.12
AMERICAN MESSAGING SERVICES	05/13/2010	2.73
AMERICAN MESSAGING SERVICES	05/04/2010	61.80
AMERICAN MESSAGING SERVICES	05/04/2010	57.72
AMERICAN MESSAGING SERVICES	05/13/2010	2.72
AMERICAN MESSAGING SERVICES	05/13/2010	7.89
AMERICAN MESSAGING SERVICES	05/13/2010	59.78
AMERICAN MESSAGING SERVICES	05/13/2010	7.33
AMERICAN MESSAGING SERVICES	05/13/2010	44.15
AMERICAN MESSAGING SERVICES	05/13/2010	2.73
	Total	271.57
AMERICAN SCREENING CORPORATION	05/04/2010	2467.50
	Total	2467.50
AMERICAN STUDENT ASSISTANCE	05/13/2010	708.96
	Total	708.96
AMERIGAS	05/18/2010	356.40
	Total	356.40
AMSCO SCHOOL PUBLICATIONS	05/11/2010	1992.80
	Total	1992.80

AMSTERDAM PRINTING & LITHO	05/04/2010	144.89
	Total	144.89
AMY ANN ALANIZ	05/11/2010	54.00
	Total	54.00
ANA JIMENEZ	05/13/2010	42.00
	Total	42.00
ANA KAREN CISNEROS	05/13/2010	38.00
	Total	38.00
ANA L PRADO	05/11/2010	78.50
	Total	78.50
ANA MELISSA VELASQUEZ	05/18/2010	27.00
	Total	27.00
ANDERSON'S SCHOOL SPIRIT	05/31/2010	1711.28
	Total	1711.28
ANDRES GONZALEZ	05/06/2010	34.00
	Total	34.00
ANDY'S AUTO AIR & SUPPLY, INC.	05/11/2010	6145.64
	Total	6145.64
ANGEL TREVINO	05/13/2010	40.00
	Total	40.00
ANGELICA N CHAVANA	05/20/2010	27.00
	Total	27.00
ANNETTE I WINCH	05/18/2010	140.75
	Total	140.75
ANNETTE O PEREZ	05/11/2010	49.50
	Total	49.50
ANSMAR PUBLISHERS, INC.	05/18/2010	54.55
ANSMAR PUBLISHERS, INC.	05/11/2010	1100.00
ANSMAR PUBLISHERS, INC.	05/18/2010	545.45
	Total	1700.00
ANTOJITOS MEXICANOS RO-MA	05/18/2010	72.00
	Total	72.00
ANTONIO G RUIZ	05/18/2010	77.00
	Total	77.00

ANTONIO RICO	05/25/2010	21.78
	Total	21.78
AP EXAMS	05/25/2010	1920.00
	Total	1920.00
APC SALES & SERVICE CORPORATION	05/13/2010	10173.71
	Total	10173.71
APPLE BEE LEARNING CENTER	05/25/2010	812.00
	Total	812.00
APPLE COMPUTERS, INC.	05/20/2010	2054.00
	Total	2054.00
ARACELI JUAREZ	05/06/2010	51.00
	Total	51.00
ARACELI RAMIREZ	05/04/2010	636.00
	Total	636.00
ARCADIO RAMOS	05/13/2010	541.68
	Total	541.68
ARCHIVING SYSTEMS. INC.	05/31/2010	1497.50
	Total	1497.50
ARGELIA ORTIZ	05/06/2010	54.00
	Total	54.00
ARGUINDEGUI OIL CO.	05/04/2010	51883.81
ARGUINDEGUI OIL CO.	05/27/2010	17838.39
ARGUINDEGUI OIL CO.	05/13/2010	53249.54
ARGUINDEGUI OIL CO.	05/04/2010	9992.06
ARGUINDEGUI OIL CO.	05/20/2010	28380.21
	Total	161344.01
ARMANDO HOLGUIN	05/13/2010	151.35
	Total	151.35
ARNOLDS ZONE	05/20/2010	150.00
	Total	150.00
ASASH TERMITES & PEST CONTROL	05/04/2010	1080.00
	Total	1080.00
AT & T	05/06/2010	30657.00
	Total	30657.00

AUDIO-VISUAL AIDS CORP.	05/06/2010	47191.00
AUDIO-VISUAL AIDS CORP.	05/11/2010	1244.00
	Total	48435.00
AUSTIN RIBBON & COMPUTER SUPPLIES	05/11/2010	237.62
AUSTIN RIBBON & COMPUTER SUPPLIES	05/11/2010	2075.10
AUSTIN RIBBON & COMPUTER SUPPLIES	05/11/2010	103.88
AUSTIN RIBBON & COMPUTER SUPPLIES	05/13/2010	503.55
AUSTIN RIBBON & COMPUTER SUPPLIES	05/31/2010	264.91
AUSTIN RIBBON & COMPUTER SUPPLIES	05/11/2010	1442.78
AUSTIN RIBBON & COMPUTER SUPPLIES	05/11/2010	1254.21
AUSTIN RIBBON & COMPUTER SUPPLIES	05/13/2010	691.70
AUSTIN RIBBON & COMPUTER SUPPLIES	05/27/2010	456.35
AUSTIN RIBBON & COMPUTER SUPPLIES	05/13/2010	2508.42
AUSTIN RIBBON & COMPUTER SUPPLIES	05/13/2010	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	05/31/2010	912.70
AUSTIN RIBBON & COMPUTER SUPPLIES	05/31/2010	126.07
AUSTIN RIBBON & COMPUTER SUPPLIES	05/18/2010	345.85
	Total	11341.21
AUSTIN VACUUM, S.A., INC	05/04/2010	455.36
	Total	455.36
AUTISTIC TREATMENT CENTER	05/04/2010	1500.00
	Total	1500.00
BAC-FLO UNLIMITED	05/20/2010	425.00
	Total	425.00
BAKER DISTRIBUTING:THERMAL SUPPLY	05/20/2010	7242.65
	Total	7242.65
BALFOUR COMPANY	05/06/2010	5016.59
BALFOUR COMPANY	05/20/2010	90.06
BALFOUR COMPANY	05/20/2010	10311.10
BALFOUR COMPANY	05/20/2010	93.94
	Total	15511.69
BALTAZAR PERAL HANA	05/06/2010	242.80
	Total	242.80
BARBEE NEUHAUS IMPLEMENT CO.	05/13/2010	4085.41
	Total	4085.41
BARNES & NOBLE BOOKSELLERS, INC.	05/20/2010	229.92
BARNES & NOBLE BOOKSELLERS, INC.	05/31/2010	7262.22
BARNES & NOBLE BOOKSELLERS, INC.	05/06/2010	619.62
	Total	8111.76

BEATRIZ ANA GAYTAN	05/06/2010	15.00
	Total	15.00
BELCO SUPPLY	05/11/2010	110.00
	Total	110.00
BELINDA YESENIA HERNANDEZ	05/11/2010	70.50
	Total	70.50
BELTON MOORE	05/25/2010	59.50
	Total	59.50
BEST BUY GOV, LLC	05/20/2010	179.98
BEST BUY GOV, LLC	05/20/2010	49.99
	Total	229.97
BEST-WAY RAGS	05/13/2010	1000.00
BEST-WAY RAGS	05/27/2010	787.50
	Total	1787.50
BETO'S WINDSHIELD MOBILE SERVICE	05/11/2010	330.00
	Total	330.00
BETTY LOU CATALAN	05/13/2010	233.00
	Total	233.00
BEVERLY SUE HERRERA	05/05/2010	336.61
BEVERLY SUE HERRERA	05/18/2010	32.01
	Total	368.62
BIG BOBS TROPHIES PLUS	05/11/2010	917.50
BIG BOBS TROPHIES PLUS	05/27/2010	128.44
BIG BOBS TROPHIES PLUS	05/27/2010	2960.00
BIG BOBS TROPHIES PLUS	05/27/2010	2690.60
BIG BOBS TROPHIES PLUS	05/27/2010	324.89
BIG BOBS TROPHIES PLUS	05/31/2010	436.50
BIG BOBS TROPHIES PLUS	05/31/2010	436.50
BIG BOBS TROPHIES PLUS	05/04/2010	10.47
BIG BOBS TROPHIES PLUS	05/11/2010	3500.80
BIG BOBS TROPHIES PLUS	05/13/2010	494.93
BIG BOBS TROPHIES PLUS	05/13/2010	138.94
BIG BOBS TROPHIES PLUS	05/31/2010	236.23
BIG BOBS TROPHIES PLUS	05/13/2010	327.05
BIG BOBS TROPHIES PLUS	05/04/2010	190.01
BIG BOBS TROPHIES PLUS	05/27/2010	336.80
BIG BOBS TROPHIES PLUS	05/11/2010	660.00
BIG BOBS TROPHIES PLUS	05/11/2010	1495.41
BIG BOBS TROPHIES PLUS	05/31/2010	142.50

BIG BOBS TROPHIES PLUS	05/31/2010	350.48
BIG BOBS TROPHIES PLUS	05/31/2010	436.50
BIG BOBS TROPHIES PLUS	05/31/2010	436.50
BIG BOBS TROPHIES PLUS	05/31/2010	90.20
BIG BOBS TROPHIES PLUS	05/18/2010	1085.45
BIG BOBS TROPHIES PLUS	05/31/2010	313.39
BIG BOBS TROPHIES PLUS	05/13/2010	326.25
BIG BOBS TROPHIES PLUS	05/31/2010	146.59
BIG BOBS TROPHIES PLUS	05/31/2010	1027.80
BIG BOBS TROPHIES PLUS	05/31/2010	1060.00
BIG BOBS TROPHIES PLUS	05/31/2010	146.59
	Total	20847.32
BILL MILLER'S BAR B Q	05/13/2010	54.59
	Total	54.59
BLUE BELL CREAMERIES, L.P.	05/27/2010	216.00
	Total	216.00
BLUE CROSS BLUE SHIELD OF TX	05/04/2010	7819.72
BLUE CROSS BLUE SHIELD OF TX	05/18/2010	2240805.04
	Total	2248624.76
BOBS BAND SERVICE	05/13/2010	260.00
BOBS BAND SERVICE	05/18/2010	402.00
BOBS BAND SERVICE	05/18/2010	142.00
BOBS BAND SERVICE	05/18/2010	127.50
	Total	931.50
BP WORKS, INC.	05/27/2010	209.19
	Total	209.19
BRAINPOP.COM, LLC.	05/06/2010	1120.00
	Total	1120.00
BRENDA ALVARADO	05/25/2010	26.00
	Total	26.00
BRENDA MENDEZ	05/13/2010	38.00
	Total	38.00
BREWER EDUCATIONAL RESOURCES INC.	05/13/2010	12068.42
	Total	12068.42
BRIAN L SWAIN	05/13/2010	278.28
	Total	278.28
BRIGHT APPLE	05/11/2010	304.89
	Total	304.89

BRITE STAR SERVICES LTD	05/20/2010	675.54
BRITE STAR SERVICES LTD	05/31/2010	69.36
BRITE STAR SERVICES LTD	05/31/2010	208.08
BRITE STAR SERVICES LTD	05/11/2010	144.54
	Total	1097.52
BSN SPORTS	05/31/2010	4922.40
	Total	4922.40
BUCKLE DOWN PUBLISHING CO.	05/11/2010	432.68
BUCKLE DOWN PUBLISHING CO.	05/11/2010	87.68
	Total	520.36
C.C. BATTERY	05/11/2010	1835.00
	Total	1835.00
CAKELAND	05/25/2010	353.55
	Total	353.55
CALENCE, LLC	05/13/2010	101269.84
	Total	101269.84
CAMILO PRADA DEV. CENTER	05/25/2010	50.00
	Total	50.00
CAMT REGISTRATION	05/14/2010	285.00
CAMT REGISTRATION	05/14/2010	190.00
CAMT REGISTRATION	05/14/2010	95.00
CAMT REGISTRATION	05/14/2010	295.00
CAMT REGISTRATION	05/14/2010	95.00
	Total	960.00
CANALES, ROSA	05/18/2010	27.00
	Total	27.00
CAR-O-LINER SOUTHWEST COMPANY	05/27/2010	7450.00
	Total	7450.00
CARD SERVICE CENTER	05/18/2010	592.15
CARD SERVICE CENTER	05/18/2010	29.50
CARD SERVICE CENTER	05/18/2010	7500.00
CARD SERVICE CENTER	05/18/2010	1892.28
	Total	10013.93
CAREERSAFE ON-LINE	05/04/2010	288.00
	Total	288.00
CARGILL KITCHEN SOLUTIONS, INC.	05/20/2010	7852.50

	Total	7852.50
CARLOS D GUERRA	05/04/2010	626.71
	Total	626.71
CARLOS GIL	05/06/2010	700.00
	Total	700.00
CARLOS VALDEZ	05/13/2010	278.28
	Total	278.28
CAROL STEELE ROSALES	05/04/2010	90.00
	Total	90.00
CASA GUERO - DOWNTOWN	05/13/2010	48.70
CASA GUERO - DOWNTOWN	05/04/2010	1000.00
	Total	1048.70
CASA GUERO LLC	05/31/2010	804.04
CASA GUERO LLC	05/13/2010	300.00
CASA GUERO LLC	05/04/2010	399.85
CASA GUERO LLC	05/13/2010	44.00
	Total	1547.89
CASA JUAREZ	05/31/2010	117.37
	Total	117.37
CATALINA CHAPA	05/04/2010	440.00
CATALINA CHAPA	05/18/2010	440.00
	Total	880.00
CATERING BY RODRIGUEZ INC	05/06/2010	610.00
	Total	610.00
CATHOLIC LIFE INS.	05/13/2010	33.63
	Total	33.63
CDW-GOVERNMENT, INC.	05/27/2010	2233.15
CDW-GOVERNMENT, INC.	05/11/2010	983.85
CDW-GOVERNMENT, INC.	05/11/2010	2760.00
CDW-GOVERNMENT, INC.	05/20/2010	178.43
CDW-GOVERNMENT, INC.	05/27/2010	870.00
CDW-GOVERNMENT, INC.	05/11/2010	99.74
CDW-GOVERNMENT, INC.	05/11/2010	2721.68
CDW-GOVERNMENT, INC.	05/18/2010	195.00
CDW-GOVERNMENT, INC.	05/11/2010	195.00
CDW-GOVERNMENT, INC.	05/27/2010	320.00
CDW-GOVERNMENT, INC.	05/31/2010	1248.86
CDW-GOVERNMENT, INC.	05/31/2010	87.29

CDW-GOVERNMENT, INC.	05/18/2010	2031.88
CDW-GOVERNMENT, INC.	05/20/2010	1279.65
	Total	15204.53
CECILIA E SANTOS	05/18/2010	179.00
	Total	179.00
CELIA AGUILAR	05/13/2010	28.00
	Total	28.00
CELITA BOWEN	05/13/2010	12.08
	Total	12.08
CENGAGE LEARNING	05/04/2010	2366.22
CENGAGE LEARNING	05/04/2010	1483.89
	Total	3850.11
CENTERPOINT ENERGY	05/27/2010	1389.72
CENTERPOINT ENERGY	05/04/2010	1619.84
CENTERPOINT ENERGY	05/18/2010	937.87
CENTERPOINT ENERGY	05/27/2010	1540.34
	Total	5487.77
CESAR MARTINEZ	05/13/2010	42.00
	Total	42.00
CHALK'S TRUCK PARTS	05/11/2010	6027.42
	Total	6027.42
CHANNING L. BETE CO., INC.	05/31/2010	804.66
	Total	804.66
CHAPA'S EVENT PLANNING	05/05/2010	1150.00
CHAPA'S EVENT PLANNING	05/27/2010	200.00
	Total	1350.00
CHARLIE'S CORONA	05/04/2010	1137.00
CHARLIE'S CORONA	05/04/2010	161.00
	Total	1298.00
CHAVARRIAS'S PLUMBING	05/11/2010	339.50
CHAVARRIAS'S PLUMBING	05/20/2010	532.00
	Total	871.50
CHERYL MCCLURE	05/25/2010	20.00
	Total	20.00
CHICK-FIL-A	05/13/2010	225.00
CHICK-FIL-A	05/27/2010	305.00

CHICK-FIL-A	05/27/2010	175.00
CHICK-FIL-A	05/27/2010	89.25
CHICK-FIL-A	05/18/2010	335.00
CHICK-FIL-A	05/27/2010	400.00
CHICK-FIL-A	05/18/2010	480.00
CHICK-FIL-A	05/27/2010	131.25
CHICK-FIL-A	05/13/2010	75.00
CHICK-FIL-A	05/27/2010	125.00
CHICK-FIL-A	05/18/2010	275.00
CHICK-FIL-A	05/27/2010	135.00
CHICK-FIL-A	05/13/2010	119.99
CHICK-FIL-A	05/27/2010	105.00
CHICK-FIL-A	05/25/2010	120.00
CHICK-FIL-A	05/18/2010	198.00
CHICK-FIL-A	05/18/2010	209.00
CHICK-FIL-A	05/06/2010	37.50
CHICK-FIL-A	05/13/2010	250.00
CHICK-FIL-A	05/04/2010	210.00
CHICK-FIL-A	05/06/2010	37.50
CHICK-FIL-A	05/04/2010	78.75
CHICK-FIL-A	05/04/2010	600.00
CHICK-FIL-A	05/18/2010	126.00
CHICK-FIL-A	05/27/2010	200.00
CHICK-FIL-A	05/06/2010	37.50
CHICK-FIL-A	05/06/2010	81.51
CHICK-FIL-A	05/27/2010	360.00
CHICK-FIL-A	05/13/2010	175.00
CHICK-FIL-A	05/11/2010	115.00
CHICK-FIL-A	05/18/2010	187.50
CHICK-FIL-A	05/18/2010	0.00
CHICK-FIL-A	05/04/2010	125.00
CHICK-FIL-A	05/06/2010	242.00
CHICK-FIL-A	05/04/2010	355.00
CHICK-FIL-A	05/11/2010	88.17
CHICK-FIL-A	05/25/2010	200.00
CHICK-FIL-A	05/13/2010	955.00
CHICK-FIL-A	05/04/2010	175.00
CHICK-FIL-A	05/04/2010	562.50
CHICK-FIL-A	05/04/2010	185.22
CHICK-FIL-A	05/04/2010	220.00
CHICK-FIL-A	05/06/2010	37.50
CHICK-FIL-A	05/04/2010	180.00
	Total	9324.14
CHILDREN'S ADVOCACY CENTER	05/25/2010	150.00
	Total	150.00
CHILDREN'S PLUS. INC	05/18/2010	179.46
	Total	179.46

CHRISTIAN MADRIGAL	05/13/2010	38.00
	Total	38.00
CHRISTINE A DICKEY	05/24/2010	27.00
CHRISTINE A DICKEY	05/06/2010	106.00
	Total	133.00
CHRISTOPHER MORENO	05/13/2010	38.00
	Total	38.00
CHRISTUS SANTA ROSA HOSPITAL	05/27/2010	225.00
	Total	225.00
CICIS PIZZA	05/27/2010	187.50
CICIS PIZZA	05/18/2010	102.00
	Total	289.50
CINDYS CATERING SERVICE	05/28/2010	216.25
CINDYS CATERING SERVICE	05/18/2010	4858.75
	Total	5075.00
CINEMARK MOVIE 12 #189	05/13/2010	97.75
	Total	97.75
CITY OF LAREDO - LANDFILL	05/06/2010	697.00
CITY OF LAREDO - LANDFILL	05/13/2010	33.30
CITY OF LAREDO - LANDFILL	05/04/2010	23.70
CITY OF LAREDO - LANDFILL	05/18/2010	18.70
	Total	772.70
CITY OF LAREDO UTILITIES	05/20/2010	10953.02
CITY OF LAREDO UTILITIES	05/27/2010	36516.50
CITY OF LAREDO UTILITIES	05/06/2010	30826.45
	Total	78295.97
CITY READY MIX	05/20/2010	730.00
	Total	730.00
CLARISSA ICELA GARCIA	05/18/2010	88.00
	Total	88.00
CLARISSA O RAMOS	05/04/2010	168.00
	Total	168.00
CLARK HARDWARE	05/11/2010	643.61
CLARK HARDWARE	05/11/2010	7650.25
CLARK HARDWARE	05/11/2010	205.72
CLARK HARDWARE	05/13/2010	183.54

CLARK HARDWARE	05/20/2010	202.28
CLARK HARDWARE	05/13/2010	1339.62
CLARK HARDWARE	05/27/2010	2861.80
	Total	13086.82
CLASS UNIFORMS	05/31/2010	95.00
CLASS UNIFORMS	05/13/2010	470.00
CLASS UNIFORMS	05/11/2010	800.00
CLASS UNIFORMS	05/11/2010	51.50
CLASS UNIFORMS	05/31/2010	112.50
	Total	1529.00
CLAUDIA CHRISTINA DOVALINA-GUZMAN	05/06/2010	157.88
	Total	157.88
CLAUDIA ELIZETTE MIRELES	05/13/2010	502.00
	Total	502.00
CLAUDIA M GABRILLO	05/10/2010	162.00
CLAUDIA M GABRILLO	05/13/2010	58.94
	Total	220.94
COLONIAL LIFE & ACCIDENT INSUR. CO.	05/06/2010	39.75
COLONIAL LIFE & ACCIDENT INSUR. CO.	05/13/2010	426.69
COLONIAL LIFE & ACCIDENT INSUR. CO.	05/13/2010	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	05/13/2010	1084.90
	Total	1581.33
COMET CLEANERS	05/26/2010	75.00
	Total	75.00
COMMERCIAL KITCHEN REPAIR CO.	05/20/2010	685.88
	Total	685.88
COMMUNITIES IN SCHOOLS	05/27/2010	15000.00
	Total	15000.00
CONRADO MARTINEZ JR	05/04/2010	1600.00
	Total	1600.00
CONSECO HEALTH INSURANCE COMPANY	05/13/2010	486.90
	Total	486.90
CONTINENTAL AIRLINES	05/18/2010	9068.80
	Total	9068.80
CORDELIA H FLORES	05/13/2010	68.00
	Total	68.00

COUGAR BUS LINES LTD	05/27/2010	2500.00
COUGAR BUS LINES LTD	05/25/2010	2000.00
COUGAR BUS LINES LTD	05/13/2010	4325.00
COUGAR BUS LINES LTD	05/11/2010	1500.00
COUGAR BUS LINES LTD	05/25/2010	3350.00
COUGAR BUS LINES LTD	05/27/2010	2550.00
	Total	16225.00
COYOTE CANYON	05/06/2010	45.00
COYOTE CANYON	05/13/2010	243.00
	Total	288.00
COYOTE CREEK GRILL	05/11/2010	636.72
	Total	636.72
CRANE ENGINEERING CORP.	05/27/2010	7341.00
CRANE ENGINEERING CORP.	05/27/2010	5746.50
CRANE ENGINEERING CORP.	05/27/2010	8782.50
CRANE ENGINEERING CORP.	05/27/2010	3200.00
CRANE ENGINEERING CORP.	05/27/2010	5064.00
CRANE ENGINEERING CORP.	05/27/2010	6990.00
CRANE ENGINEERING CORP.	05/27/2010	3200.00
CRANE ENGINEERING CORP.	05/27/2010	42354.00
CRANE ENGINEERING CORP.	05/27/2010	2700.00
	Total	85378.00
CRISTINA M MENDIOLA	05/12/2010	210.00
	Total	210.00
CRISTOBAL CASSO	05/10/2010	27.00
CRISTOBAL CASSO	05/06/2010	149.23
CRISTOBAL CASSO	05/25/2010	294.51
	Total	470.74
CROSS COUNTRY EDUCATION	05/13/2010	318.00
	Total	318.00
CRUZ AUTO GLASS CENTER, INC.	05/11/2010	370.00
	Total	370.00
CTAT, DR. LINDA ANDERSON	05/18/2010	350.00
	Total	350.00
CTB / MCGRAW-HILL	05/13/2010	2295.66
	Total	2295.66
CULLIGAN WATER CONDITIONING	05/06/2010	350.00
	Total	350.00

CURRICULUM ASSOCIATES, INC.	05/11/2010	11660.00
	Total	11660.00
CYNTHIA ANN TURNER	05/04/2010	346.08
	Total	346.08
CYNTHIA ANNETTE LOPEZ	05/04/2010	90.00
	Total	90.00
CYNTHIA E GIDDENS	05/20/2010	27.00
	Total	27.00
CYNTHIA LYNN GARCIA	05/04/2010	279.00
	Total	279.00
CYNTHIA S MCMANUS	05/18/2010	215.63
	Total	215.63
CYNTHIA V FLORES	05/04/2010	216.00
	Total	216.00
CYNTHIAS DAY CARE	05/13/2010	10.00
	Total	10.00
D & H DISTRIBUTING COMPANY	05/31/2010	3710.00
D & H DISTRIBUTING COMPANY	05/11/2010	246.00
	Total	3956.00
D RODRIGUEZ AUTO INSPECTION	05/04/2010	29.00
D RODRIGUEZ AUTO INSPECTION	05/13/2010	261.00
	Total	290.00
DAGOBERTO CARMONA JR	05/04/2010	535.79
	Total	535.79
DANIEL MUSQUIZ	05/13/2010	49.75
	Total	49.75
DANIEL OROZCO	05/13/2010	42.00
	Total	42.00
DANIEL RAMOS	05/06/2010	27.00
	Total	27.00
DANTE MADRIGAL	05/20/2010	467.50
	Total	467.50
DAVID E GARCIA	05/13/2010	1000.00
	Total	1000.00

DAVID I GUEVARA	05/11/2010	335.56
	Total	335.56
DAVID PEREZ	05/13/2010	32.00
	Total	32.00
DAVID SALDIVAR JR	05/13/2010	853.11
	Total	853.11
DAYDOTS FOOD SERVICE PRODUCTS	05/20/2010	378.81
	Total	378.81
DE LA GARZA INC.	05/20/2010	7316.87
	Total	7316.87
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	3479.73
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	2395.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	836.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	886.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	993.96
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	8664.40
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	1586.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	713.57
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	1429.19
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	366.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	758.83
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	119.31
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47

DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	1962.07
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	3796.32
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	523.41
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	700.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	98.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	874.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	221.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	106.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	327.18
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	537.71
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	2290.50
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	430.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	174.47
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	886.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	712.17
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	1061.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	862.65
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	549.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	104.56
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	380.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	05/13/2010	327.18
	Total	62180.88
DEBRA L CARMONA	05/06/2010	33.50
	Total	33.50
DELL MARKETING	05/04/2010	162.94
DELL MARKETING	05/31/2010	814.73
DELL MARKETING	05/13/2010	81.41
	Total	1059.08
DELL MARKETING L.P.	05/11/2010	1131.90

DELL MARKETING L.P.	05/11/2010	49.43
DELL MARKETING L.P.	05/13/2010	18991.25
	Total	20172.58
DELTA MANAGEMENT ASSOCIATES, INC	05/13/2010	200.05
	Total	200.05
DEMCO	05/20/2010	372.06
DEMCO	05/31/2010	5534.36
DEMCO	05/06/2010	1276.84
DEMCO	05/18/2010	1447.01
DEMCO	05/06/2010	1222.00
	Total	9852.27
DENISHA M RODRIGUEZ	05/04/2010	1040.00
DENISHA M RODRIGUEZ	05/20/2010	635.00
	Total	1675.00
DENNIS OWEN EVELAND	05/13/2010	175.44
	Total	175.44
DEPARTMENT OF INFORMATION RESOURC	05/27/2010	625.41
	Total	625.41
DERLY RAMOS	05/18/2010	164.91
	Total	164.91
DIANA M GONZALEZ	05/06/2010	1265.58
	Total	1265.58
DIMAS, ALMA	05/04/2010	62.58
	Total	62.58
DINAH MIGHT ADVENTURES, LP	05/13/2010	985.00
DINAH MIGHT ADVENTURES, LP	05/27/2010	600.00
DINAH MIGHT ADVENTURES, LP	05/27/2010	200.00
	Total	1785.00
DOMINO'S PIZZA	05/17/2010	327.25
DOMINO'S PIZZA	05/06/2010	139.59
DOMINO'S PIZZA	05/13/2010	41.65
DOMINO'S PIZZA	05/13/2010	136.85
DOMINO'S PIZZA	05/13/2010	59.50
DOMINO'S PIZZA	05/13/2010	148.75
DOMINO'S PIZZA	05/13/2010	71.40
DOMINO'S PIZZA	05/13/2010	89.25
DOMINO'S PIZZA	05/13/2010	29.75
DOMINO'S PIZZA	05/13/2010	41.65
DOMINO'S PIZZA	05/13/2010	35.70

DOMINO'S PIZZA	05/13/2010	130.90
	Total	1252.24
DORTHA L JACKSON	05/06/2010	27.00
DORTHA L JACKSON	05/06/2010	1134.00
	Total	1161.00
DOUGLAS FRED GATES	05/13/2010	90.00
	Total	90.00
DR ENRIQUE GARCIA	05/06/2010	231.00
DR ENRIQUE GARCIA	05/27/2010	135.00
	Total	366.00
DR JOSE P MIRANDA JR	05/27/2010	4060.00
DR JOSE P MIRANDA JR	05/13/2010	1565.00
DR JOSE P MIRANDA JR	05/20/2010	1750.00
DR JOSE P MIRANDA JR	05/11/2010	1565.00
DR JOSE P MIRANDA JR	05/04/2010	1380.00
	Total	10320.00
DR. DANIEL GARZA	05/06/2010	750.00
	Total	750.00
EAI EDUCATION	05/27/2010	10.62
EAI EDUCATION	05/27/2010	34.51
EAI EDUCATION	05/27/2010	74.84
EAI EDUCATION	05/27/2010	158.45
EAI EDUCATION	05/27/2010	626.50
	Total	904.92
EASTMAN KODAK COMPANY	05/13/2010	1292.00
	Total	1292.00
EDDIE HERNANDEZ SR	05/13/2010	151.35
	Total	151.35
EDDIE VERASTEGUI	05/13/2010	40.00
	Total	40.00
EDITH CARMONA	05/25/2010	27.00
	Total	27.00
EDS TROPHIES	05/11/2010	2000.00
EDS TROPHIES	05/11/2010	1548.00
EDS TROPHIES	05/11/2010	1000.00
EDS TROPHIES	05/11/2010	3517.00
EDS TROPHIES	05/13/2010	1299.50
EDS TROPHIES	05/13/2010	1000.00

	Total	10364.50
EDUARDO ANIBAL MENDIOLA	05/13/2010	40.15
	Total	40.15
EDUARDO E OBREGON	05/13/2010	13.00
EDUARDO E OBREGON	05/13/2010	242.00
	Total	255.00
EDUARDO H ZUNIGA	05/25/2010	52.20
EDUARDO H ZUNIGA	05/10/2010	497.34
	Total	549.54
EDUARDO HERRERA	05/25/2010	20.41
	Total	20.41
EDUARDO J MENDOZA	05/13/2010	90.00
	Total	90.00
EDUARDO'S	05/25/2010	508.00
	Total	508.00
EDUCATOR'S PUBLISHING SERVICE, INC.	05/27/2010	967.55
	Total	967.55
EINSTRUCTION	05/20/2010	2250.00
	Total	2250.00
EIRA Y MALDONADO CONTRERAS	05/06/2010	90.00
	Total	90.00
EKON-O-PAC INC.	05/06/2010	602.64
EKON-O-PAC INC.	05/06/2010	806.96
	Total	1409.60
ELDA RANGEL	05/18/2010	158.00
	Total	158.00
ELIA M JUAREZ	05/13/2010	94.00
	Total	94.00
ELISA MURILLO	05/06/2010	56.50
	Total	56.50
ELISEO MORALES	05/11/2010	69.20
ELISEO MORALES	05/11/2010	3.24
	Total	72.44
ELIZABETH CUELLAR	05/25/2010	28.00

	Total	28.00
ELIZABETH ESPARZA	05/18/2010	27.00
	Total	27.00
ELIZABETH N RODRIGUEZ	05/06/2010	240.00
	Total	240.00
ELIZABETH RAYMOND	05/11/2010	101.50
	Total	101.50
ELSA G CANTU	05/06/2010	124.00
	Total	124.00
ELSA MOLINA	05/04/2010	18.93
	Total	18.93
ELVA MARGARITA MARTINEZ	05/10/2010	180.50
	Total	180.50
ELVIA RUELAS	05/20/2010	27.00
	Total	27.00
ELVIRA MADRIGAL	05/04/2010	312.00
	Total	312.00
ELVIRA MORENO	05/04/2010	4.97
	Total	4.97
EMMA LEZA	05/11/2010	340.61
EMMA LEZA	05/25/2010	766.12
	Total	1106.73
ENCOMPASS EVENT PLANNER	05/27/2010	1158.75
	Total	1158.75
ENTERPRISE RENT A CAR	05/06/2010	1117.35
ENTERPRISE RENT A CAR	05/13/2010	714.80
ENTERPRISE RENT A CAR	05/04/2010	423.90
ENTERPRISE RENT A CAR	05/06/2010	201.30
ENTERPRISE RENT A CAR	05/11/2010	43.45
ENTERPRISE RENT A CAR	05/04/2010	130.35
ENTERPRISE RENT A CAR	05/06/2010	400.95
ENTERPRISE RENT A CAR	05/11/2010	541.20
ENTERPRISE RENT A CAR	05/13/2010	180.40
ENTERPRISE RENT A CAR	05/06/2010	171.60
ENTERPRISE RENT A CAR	05/11/2010	236.40
ENTERPRISE RENT A CAR	05/27/2010	360.80
ENTERPRISE RENT A CAR	05/04/2010	90.50

ENTERPRISE RENT A CAR	05/04/2010	514.80
ENTERPRISE RENT A CAR	05/11/2010	444.60
ENTERPRISE RENT A CAR	05/11/2010	98.00
ENTERPRISE RENT A CAR	05/04/2010	180.40
ENTERPRISE RENT A CAR	05/27/2010	49.00
ENTERPRISE RENT A CAR	05/11/2010	303.79
ENTERPRISE RENT A CAR	05/11/2010	180.40
ENTERPRISE RENT A CAR	05/18/2010	490.00
ENTERPRISE RENT A CAR	05/27/2010	228.80
ENTERPRISE RENT A CAR	05/13/2010	180.40
ENTERPRISE RENT A CAR	05/27/2010	69.00
	Total	7352.19
ERIK CASAS	05/13/2010	290.00
	Total	290.00
ERIKA B PEREZ	05/13/2010	32.00
	Total	32.00
ESCAMILLA, PONECK & CRUZ, LLP	05/27/2010	66591.44
	Total	66591.44
ESMERALDA GONZALEZ	05/06/2010	39.50
	Total	39.50
ESMERALDA RODRIGUEZ	05/04/2010	30.38
	Total	30.38
ESTEBAN RANGEL	05/18/2010	10.74
	Total	10.74
ESTELA DE LA GARZA	05/13/2010	31.50
	Total	31.50
ETA/CUISENAIRE	05/06/2010	774.32
ETA/CUISENAIRE	05/27/2010	1647.36
ETA/CUISENAIRE	05/27/2010	421.08
	Total	2842.76
EXECUTIVE OFFICE SUPPLY	05/20/2010	1235.63
	Total	1235.63
EXERPLAY, INC.	05/27/2010	14788.25
	Total	14788.25
EXODUS TECHS	05/06/2010	130.00
	Total	130.00
EXPERTPAY	05/06/2010	8607.28

EXPERTPAY	05/20/2010	8745.74
EXPERTPAY	05/13/2010	44590.42
	Total	61943.44
EYE VIEW INVESTIGATIONS AND	05/27/2010	8800.00
EYE VIEW INVESTIGATIONS AND	05/06/2010	8800.00
	Total	17600.00
FAISON HEATHMAN SMITH	05/27/2010	1800.00
	Total	1800.00
FASTENAL COMPANY	05/27/2010	647.58
	Total	647.58
FATHER FLANAGAN'S BOYS' HOME	05/06/2010	1812.78
	Total	1812.78
FEA-GEA DENTAL HEALTH CARE TRUST	05/13/2010	14.00
	Total	14.00
FEDEX	05/13/2010	396.31
FEDEX	05/27/2010	2031.62
	Total	2427.93
FERNANDO ALFARO	05/13/2010	439.90
	Total	439.90
FERNANDO GALAVIZ	05/06/2010	34.00
	Total	34.00
FIESTA TEXAS-SIX FLAGS	05/04/2010	818.09
	Total	818.09
FLEET PRIDE	05/13/2010	442.58
	Total	442.58
FLINN SCIENTIFIC INC.	05/20/2010	4718.03
FLINN SCIENTIFIC INC.	05/20/2010	779.76
FLINN SCIENTIFIC INC.	05/20/2010	2267.62
	Total	7765.41
FLOWERS BAKING CO.OF SAN ANTONIO,IL	05/04/2010	13071.92
	Total	13071.92
FOLLETT EDUCATIONAL SERVICES	05/20/2010	1752.11
FOLLETT EDUCATIONAL SERVICES	05/20/2010	2256.24
	Total	4008.35
FORDE-FERRIER, LLC	05/20/2010	2070.00

	Total	2070.00
FORT DEARBORN LIFE INSURANCE CO.	05/13/2010	6.90
FORT DEARBORN LIFE INSURANCE CO.	05/04/2010	10278.20
	Total	10285.10
FOSTER'S	05/04/2010	70.00
FOSTER'S	05/04/2010	270.00
FOSTER'S	05/04/2010	1143.10
	Total	1483.10
FRANCISCA VALADEZ	05/13/2010	42.00
	Total	42.00
FRANCISCO CRUZ	05/25/2010	12.25
	Total	12.25
FRANCISCO JAVIER SOSA	05/20/2010	600.00
	Total	600.00
FUNDAMENTAL YEARS	05/27/2010	464.00
FUNDAMENTAL YEARS	05/13/2010	464.00
	Total	928.00
FUNDRAISERS, ETC.	05/27/2010	406.00
	Total	406.00
FUTURE HORIZONS INC.	05/20/2010	161.95
	Total	161.95
G & K SERVICES	05/06/2010	316.54
G & K SERVICES	05/13/2010	183.92
	Total	500.46
G TOURS LLC	05/27/2010	1145.00
	Total	1145.00
GABRIEL HERNANDEZ	05/13/2010	100.00
	Total	100.00
GABRIEL SANTIAGO VILLARREAL	05/11/2010	855.00
GABRIEL SANTIAGO VILLARREAL	05/20/2010	125.00
	Total	980.00
GABRIELA CERVANTES	05/06/2010	59.50
	Total	59.50
GALL'S INC.	05/27/2010	2238.07
GALL'S INC.	05/27/2010	674.62

GALL'S INC.	05/27/2010	161.99
GALL'S INC.	05/27/2010	2049.36
	Total	5124.04
GATEWAY GLASS & MIRROR CO.	05/06/2010	417.65
GATEWAY GLASS & MIRROR CO.	05/13/2010	1260.02
	Total	1677.67
GATEWAY TO MEXICO FOOTBALL CLINIC	05/21/2010	1150.00
GATEWAY TO MEXICO FOOTBALL CLINIC	05/21/2010	1200.00
GATEWAY TO MEXICO FOOTBALL CLINIC	05/21/2010	1200.00
GATEWAY TO MEXICO FOOTBALL CLINIC	05/21/2010	1550.00
	Total	5100.00
GAYLORD BROS.	05/27/2010	435.08
	Total	435.08
GCR TIRE CENTER	05/13/2010	7631.61
	Total	7631.61
GENWORTH LIFE INSURANCE CO	05/13/2010	201.04
	Total	201.04
GERARDO GUTIERREZ	05/04/2010	640.59
	Total	640.59
GERARDO R PALACIOS	05/04/2010	264.00
	Total	264.00
GET NOTICED LAREDO	05/13/2010	2614.00
	Total	2614.00
GILBERTO ESCALONA MENDEZ	05/25/2010	21.78
	Total	21.78
GILBERTO VARGAS	05/24/2010	27.00
GILBERTO VARGAS	05/25/2010	8.00
	Total	35.00
GIOVANNY VELA	05/13/2010	42.00
	Total	42.00
GIRLIE HERNANDEZ GALARIDO	05/06/2010	27.00
	Total	27.00
GLADYS GARZA	05/06/2010	34.00
	Total	34.00
GLASS KITCHEN	05/04/2010	610.00

GLASS KITCHEN	05/27/2010	220.00
	Total	830.00
GLENCOE-MACMILLIAN/MCGRAW HILL	05/06/2010	2594.23
	Total	2594.23
GOLD MEDAL SPORTS, LLC	05/27/2010	4305.00
GOLD MEDAL SPORTS, LLC	05/06/2010	251.25
GOLD MEDAL SPORTS, LLC	05/13/2010	625.00
GOLD MEDAL SPORTS, LLC	05/27/2010	643.75
GOLD MEDAL SPORTS, LLC	05/27/2010	643.75
	Total	6468.75
GOLDEN CORRAL	05/13/2010	162.86
	Total	162.86
GOLDEN CORRAL FAMILY STEAKHOUSE	05/06/2010	154.69
GOLDEN CORRAL FAMILY STEAKHOUSE	05/06/2010	109.30
	Total	263.99
GONZALEZ AUTO PARTS	05/06/2010	277.80
GONZALEZ AUTO PARTS	05/06/2010	3017.36
	Total	3295.16
GOPHER SPORT	05/06/2010	882.18
	Total	882.18
GRACIE DE LA FUENTE	05/13/2010	40.00
	Total	40.00
GRACIELA M. GARZA, L.P.T.	05/27/2010	380.95
	Total	380.95
GRACIELA YVONNE GONZALEZ	05/11/2010	120.00
	Total	120.00
GRAINGER, INC.	05/06/2010	573.59
GRAINGER, INC.	05/06/2010	251.78
GRAINGER, INC.	05/06/2010	682.54
GRAINGER, INC.	05/06/2010	1282.85
GRAINGER, INC.	05/06/2010	643.39
GRAINGER, INC.	05/06/2010	8.96
GRAINGER, INC.	05/06/2010	1862.48
GRAINGER, INC.	05/06/2010	1434.69
	Total	6740.28
GRISelda A MASCORRO	05/06/2010	12.67
	Total	12.67

GT DISTRIBUTORS, INC.	05/27/2010	821.05
	Total	821.05
GUADALUPE GORORDO	05/11/2010	204.24
GUADALUPE GORORDO	05/25/2010	60.15
	Total	264.39
GUILLERMO GONZALEZ JR PHD	05/13/2010	7155.65
GUILLERMO GONZALEZ JR PHD	05/20/2010	1882.70
GUILLERMO GONZALEZ JR PHD	05/27/2010	6058.98
GUILLERMO GONZALEZ JR PHD	05/06/2010	6878.60
	Total	21975.93
GULF COAST PAPER CO., INC.	05/13/2010	7685.85
GULF COAST PAPER CO., INC.	05/06/2010	761.70
GULF COAST PAPER CO., INC.	05/06/2010	2360.00
GULF COAST PAPER CO., INC.	05/27/2010	72512.48
GULF COAST PAPER CO., INC.	05/06/2010	47145.76
	Total	130465.79
HAMER ENTERPRISES/EASY ACCESS, INC	05/11/2010	2769.36
	Total	2769.36
HARRIS & HARRIS	05/06/2010	125.00
HARRIS & HARRIS	05/27/2010	125.00
	Total	250.00
HARRIS COUNTY TOLL ROAD AUTHORITY	05/06/2010	78.75
	Total	78.75
HAYDEE M GONZALEZ	05/04/2010	1960.00
	Total	1960.00
HEAVEN'S SCENT FLORIST	05/11/2010	230.00
	Total	230.00
HEB	05/20/2010	45.98
HEB	05/20/2010	220.48
HEB	05/20/2010	25.54
HEB	05/20/2010	49.87
HEB	05/20/2010	405.46
HEB	05/20/2010	275.85
HEB	05/20/2010	498.00
HEB	05/20/2010	22.99
HEB	05/20/2010	21.89
HEB	05/20/2010	39.87
HEB	05/20/2010	224.59
HEB	05/20/2010	969.02
HEB	05/20/2010	18.32

HEB	05/20/2010	612.54
HEB	05/20/2010	329.64
HEB	05/20/2010	55.30
HEB	05/20/2010	11.55
HEB	05/20/2010	8956.04
HEB	05/20/2010	243.47
HEB	05/20/2010	108.71
HEB	05/20/2010	37.57
HEB	05/20/2010	122.98
HEB	05/20/2010	492.58
HEB	05/20/2010	136.70
HEB	05/20/2010	193.71
HEB	05/20/2010	35.80
HEB	05/20/2010	139.10
HEB	05/20/2010	11.87
HEB	05/20/2010	86.55
HEB	05/20/2010	189.44
HEB	05/20/2010	130.94
HEB	05/20/2010	198.90
	Total	14911.25
HECTOR FLORES	05/25/2010	21.78
	Total	21.78
HECTOR G CAVAZOS	05/10/2010	275.92
HECTOR G CAVAZOS	05/25/2010	32.00
	Total	307.92
HECTOR J GARZA	05/24/2010	27.00
HECTOR J GARZA	05/06/2010	498.90
	Total	525.90
HECTOR JUAN PEREZ	05/10/2010	500.38
	Total	500.38
HECTOR MARTIN GUTIERREZ	05/04/2010	283.70
	Total	283.70
HECTOR PEQUENO	05/25/2010	30.00
	Total	30.00
HECTOR RENDON	05/11/2010	301.50
	Total	301.50
HIRAM GONZALEZ	05/11/2010	84.33
	Total	84.33
HOBBY LOBBY CREATIVE CENTERS	05/20/2010	77.00
	Total	77.00

HOLIDAY INN	05/11/2010	834.94
	Total	834.94
HOME DEPOT	05/27/2010	101.16
HOME DEPOT	05/27/2010	599.00
	Total	700.16
HUMAN RELATIONS MEDIA CENTER INC.	05/27/2010	321.88
	Total	321.88
HYATT LEGAL PLANS, INC	05/13/2010	6622.15
HYATT LEGAL PLANS, INC	05/06/2010	408.90
	Total	7031.05
HYATT REGENCY	05/11/2010	36.16
	Total	36.16
HYGEIA DAIRY CO.	05/04/2010	153007.25
HYGEIA DAIRY CO.	05/20/2010	270830.97
	Total	423838.22
I-CAR	05/11/2010	1280.00
	Total	1280.00
IDUVINA GONZALEZ	05/04/2010	185.50
	Total	185.50
IMAGINE	05/06/2010	135.85
IMAGINE	05/06/2010	534.92
IMAGINE	05/06/2010	48.84
IMAGINE	05/06/2010	88.33
IMAGINE	05/06/2010	491.10
IMAGINE	05/06/2010	210.30
IMAGINE	05/27/2010	200.90
IMAGINE	05/06/2010	136.20
IMAGINE	05/06/2010	145.31
IMAGINE	05/27/2010	34.82
IMAGINE	05/27/2010	2217.26
IMAGINE	05/27/2010	918.86
IMAGINE	05/27/2010	74.66
IMAGINE	05/06/2010	148.15
IMAGINE	05/06/2010	32.50
IMAGINE	05/06/2010	517.30
IMAGINE	05/06/2010	167.87
IMAGINE	05/06/2010	73.03
IMAGINE	05/06/2010	130.03
IMAGINE	05/06/2010	271.26
IMAGINE	05/06/2010	62.81

IMAGINE	05/06/2010	50.08
IMAGINE	05/27/2010	163.04
IMAGINE	05/06/2010	56.83
IMAGINE	05/06/2010	78.12
IMAGINE	05/06/2010	656.82
IMAGINE	05/06/2010	67.94
IMAGINE	05/06/2010	1586.85
IMAGINE	05/06/2010	1264.37
IMAGINE	05/06/2010	560.06
IMAGINE	05/27/2010	143.52
IMAGINE	05/27/2010	694.17
IMAGINE	05/27/2010	673.25
IMAGINE	05/27/2010	32.21
IMAGINE	05/27/2010	181.37
	Total	12848.93
INDEPENDENT HARDWARE, INC.	05/13/2010	1216.74
INDEPENDENT HARDWARE, INC.	05/06/2010	313.30
	Total	1530.04
INDIANA ST CENTRAL COLLECTION UNIT	05/06/2010	110.00
INDIANA ST CENTRAL COLLECTION UNIT	05/20/2010	110.00
	Total	220.00
INOCENCIO RODRIGUEZ	05/13/2010	185.00
	Total	185.00
INSTITUTE FOR THE ADVANCEMENT OF	05/25/2010	500.00
INSTITUTE FOR THE ADVANCEMENT OF	05/11/2010	500.00
INSTITUTE FOR THE ADVANCEMENT OF	05/18/2010	500.00
	Total	1500.00
INTERNAL REVENUE SERVICE	05/13/2010	3842.80
	Total	3842.80
INTERNATIONAL ASSOCIATION OF LAW	05/25/2010	495.00
	Total	495.00
INTERNATIONAL BARGAIN WHOLESALE	05/11/2010	3178.87
	Total	3178.87
INTERSTATE BOOKS4SCHOOL	05/21/2010	87.69
	Total	87.69
IRENE ROSALES	05/11/2010	164.50
	Total	164.50
IRS	05/13/2010	340.00
	Total	340.00

ISRAEL ESPARZA AND TAMIU	05/18/2010	1000.00
	Total	1000.00
IVONNE SANCHEZ AND LCC	05/21/2010	1000.00
	Total	1000.00
J.A. SEXAUER	05/27/2010	3378.40
	Total	3378.40
J.R. INC.	05/06/2010	29089.20
	Total	29089.20
JACQUELINE G GONZALEZ	05/06/2010	47.85
	Total	47.85
JAIME I PADILLA	05/13/2010	36.00
	Total	36.00
JAMES BAUM	05/13/2010	255.52
	Total	255.52
JANE ANN SAMSON	05/04/2010	120.00
	Total	120.00
JASONS DELI	05/13/2010	273.33
JASONS DELI	05/11/2010	131.50
JASONS DELI	05/06/2010	217.48
	Total	622.31
JAVIER A REYNER	05/06/2010	85.00
JAVIER A REYNER	05/18/2010	164.91
	Total	249.91
JAVIER CASTILLO	05/06/2010	57.00
	Total	57.00
JAVIER E SANCHEZ	05/04/2010	13.00
	Total	13.00
JAVIER R VERA	05/11/2010	168.10
	Total	168.10
JAY MICHAEL CARRIZALES	05/05/2010	550.44
JAY MICHAEL CARRIZALES	05/06/2010	68.00
	Total	618.44
JAZIEL GONZALEZ AND TAMIU	05/21/2010	1000.00
	Total	1000.00

JC PENNY	05/06/2010	1776.26
	Total	1776.26
JEAN'S STEAKHOUSE	05/18/2010	354.09
	Total	354.09
JELILE J RINGWOOD	05/06/2010	37.00
	Total	37.00
JESSICA ESCAMILLA	05/20/2010	27.00
	Total	27.00
JESSICA Y MUTUC	05/18/2010	27.00
	Total	27.00
JESUS A LONGORIA	05/13/2010	300.00
	Total	300.00
JESUS A NOLASCO	05/13/2010	38.00
	Total	38.00
JESUS DIAZ	05/04/2010	55.00
	Total	55.00
JESUS G ROMERO	05/25/2010	5.74
	Total	5.74
JESUS PERUSQUIA JR	05/06/2010	53.50
	Total	53.50
JESUS RIVERA JR	05/06/2010	20.00
	Total	20.00
JL & R AUTO SALES L.C.	05/13/2010	101.50
JL & R AUTO SALES L.C.	05/06/2010	29.00
JL & R AUTO SALES L.C.	05/06/2010	29.00
JL & R AUTO SALES L.C.	05/06/2010	174.00
	Total	333.50
JOE A. SOLIZ	05/20/2010	500.00
	Total	500.00
JOE B BESS	05/04/2010	184.66
	Total	184.66
JOHN LOPEZ AND TAMIU	05/17/2010	1000.00
	Total	1000.00

JOHNSON'S DAYCARE	05/13/2010	1543.00
	Total	1543.00
JON COX	05/13/2010	220.00
	Total	220.00
JORGE BARROSO	05/06/2010	77.00
	Total	77.00
JORGE CARLOS SANCHEZ	05/06/2010	91.00
	Total	91.00
JORGE L SALINAS	05/13/2010	140.50
	Total	140.50
JORGE L VARGAS	05/20/2010	575.00
	Total	575.00
JORGE VALADEZ	05/25/2010	49.35
JORGE VALADEZ	05/06/2010	504.98
	Total	554.33
JOSE A ALMAZAN	05/06/2010	124.50
	Total	124.50
JOSE C GONZALEZ	05/25/2010	24.83
	Total	24.83
JOSE CARMONA	05/25/2010	322.58
	Total	322.58
JOSE CESAR MERLA	05/06/2010	40.50
JOSE CESAR MERLA	05/06/2010	267.00
	Total	307.50
JOSE E PACHECO	05/20/2010	27.00
	Total	27.00
JOSE ESPINOZA	05/13/2010	150.00
	Total	150.00
JOSE I JASSO	05/06/2010	77.50
	Total	77.50
JOSE J ESPINOZA	05/04/2010	158.00
	Total	158.00
JOSE LUIS MARTINEZ	05/04/2010	669.81
	Total	669.81

JOSE MANUEL SANTOS JR	05/04/2010	193.00
JOSE MANUEL SANTOS JR	05/06/2010	26.00
	Total	219.00
JOSE PASILLAS	05/06/2010	57.00
	Total	57.00
JOSE ROBERTO VILLARREAL	05/04/2010	34.50
	Total	34.50
JOSEFINA DE LOS SANTOS	05/06/2010	47.50
	Total	47.50
JOSELITO ANDRES TIJERINA	05/10/2010	222.00
	Total	222.00
JOSHUA GUEVARA	05/06/2010	34.00
	Total	34.00
JUAN CARLOS MONTEMAYOR	05/25/2010	17.45
	Total	17.45
JUAN D SANCHEZ	05/04/2010	152.57
	Total	152.57
JUAN JAIME	05/13/2010	42.00
	Total	42.00
JUAN M MORENO	05/13/2010	220.00
	Total	220.00
JUANA OROZCO CONTRERAS	05/07/2010	92.31
JUANA OROZCO CONTRERAS	05/20/2010	92.31
JUANA OROZCO CONTRERAS	05/26/2010	92.31
	Total	276.93
JUANITO A VILLARREAL	05/25/2010	21.78
	Total	21.78
KARINA G MENDOZA	05/10/2010	275.92
	Total	275.92
KARINA J BENAVIDES	05/04/2010	22.17
	Total	22.17
KARLA IBANEZ AND TAMIU	05/21/2010	1000.00
	Total	1000.00

KATHRYN HAGY NAVARRO	05/11/2010	315.34
KATHRYN HAGY NAVARRO	05/04/2010	2306.92
	Total	2622.26
KAVOUSSI & ASSOCIATES	05/06/2010	258.00
	Total	258.00
KC RECORDING CO.	05/27/2010	1309.20
	Total	1309.20
KELL MUNOZ ARCHITECTS, INC.	05/27/2010	5881.50
KELL MUNOZ ARCHITECTS, INC.	05/13/2010	35563.50
KELL MUNOZ ARCHITECTS, INC.	05/13/2010	35563.50
	Total	77008.50
KERVILLE BUS CO., INC.	05/27/2010	5351.10
	Total	5351.10
KIDSMART FOOD SERVICE	05/06/2010	9240.00
KIDSMART FOOD SERVICE	05/06/2010	21450.00
	Total	30690.00
KITCHEN RESOURCES, L.P.	05/06/2010	7099.80
	Total	7099.80
KIWANIS CLUB OF LAREDO	05/06/2010	1385.00
	Total	1385.00
KONE ELEVATORS	05/13/2010	6273.04
	Total	6273.04
KRISTI-LIN'S ACADEMY	05/13/2010	1100.00
	Total	1100.00
KWIK KOPY PRINTING, INC.	05/06/2010	865.50
KWIK KOPY PRINTING, INC.	05/13/2010	1725.00
	Total	2590.50
LA FLECHA MATERIALS	05/13/2010	1023.00
	Total	1023.00
LA PALETERA	05/26/2010	215.00
LA PALETERA	05/03/2010	69.30
	Total	284.30
LABATT FOOD SERVICE	05/06/2010	133466.87
LABATT FOOD SERVICE	05/06/2010	72761.39
LABATT FOOD SERVICE	05/06/2010	146283.99
LABATT FOOD SERVICE	05/06/2010	1338.43

LABATT FOOD SERVICE	05/06/2010	1786.09
	Total	355636.77
LAKESHORE LEARNING MATERIALS	05/06/2010	226.57
LAKESHORE LEARNING MATERIALS	05/06/2010	856.32
LAKESHORE LEARNING MATERIALS	05/06/2010	3091.14
LAKESHORE LEARNING MATERIALS	05/06/2010	426.55
LAKESHORE LEARNING MATERIALS	05/06/2010	809.70
LAKESHORE LEARNING MATERIALS	05/06/2010	724.99
LAKESHORE LEARNING MATERIALS	05/06/2010	897.50
LAKESHORE LEARNING MATERIALS	05/06/2010	1561.32
LAKESHORE LEARNING MATERIALS	05/06/2010	686.31
LAKESHORE LEARNING MATERIALS	05/06/2010	2757.28
	Total	12037.68
LAREDO ALARM SYSTEMS, INC.	05/06/2010	2860.00
LAREDO ALARM SYSTEMS, INC.	05/06/2010	246.00
	Total	3106.00
LAREDO CIVIC CENTER	05/18/2010	650.00
	Total	650.00
LAREDO COMMUNITY COLLEGE	05/13/2010	300.00
	Total	300.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	05/27/2010	1219.04
	Total	1219.04
LAREDO DISCOUNT METALS	05/13/2010	1791.45
LAREDO DISCOUNT METALS	05/06/2010	606.90
LAREDO DISCOUNT METALS	05/13/2010	93.40
	Total	2491.75
LAREDO FEDERAL CREDIT UNION	05/07/2010	53702.43
LAREDO FEDERAL CREDIT UNION	05/12/2010	548493.42
LAREDO FEDERAL CREDIT UNION	05/21/2010	53362.43
	Total	655558.28
LAREDO FIRE DEPT. FED. CREDIT UNION	05/13/2010	8529.35
	Total	8529.35
LAREDO MEDICAL CENTER	05/27/2010	18820.00
	Total	18820.00
LAREDO MORNING TIMES	05/20/2010	522.75
	Total	522.75
LAREDO MORNING TIMES LEGAL	05/06/2010	361.00
LAREDO MORNING TIMES LEGAL	05/20/2010	1409.33

	Total	1770.33
LAREDO SPRING WATER INCORP.	05/27/2010	4341.77
	Total	4341.77
LAURA CANTU	05/04/2010	23.69
	Total	23.69
LAURA HERMINIA GARZA	05/06/2010	43.00
	Total	43.00
LAURA V SALINAS	05/20/2010	198.68
	Total	198.68
LCC BUSINESS OFFICE	05/25/2010	6425.00
LCC BUSINESS OFFICE	05/13/2010	283.34
LCC BUSINESS OFFICE	05/25/2010	2125.00
	Total	8833.34
LEE GRANADOS	05/25/2010	20.00
	Total	20.00
LEGAL DIGEST	05/04/2010	390.00
LEGAL DIGEST	05/06/2010	145.00
LEGAL DIGEST	05/11/2010	725.00
	Total	1260.00
LEOPOLDO P GUARDIOLA	05/13/2010	90.00
	Total	90.00
LETICIA AGUERO	05/13/2010	34.00
	Total	34.00
LETICIA SNYDER	05/13/2010	165.00
	Total	165.00
LEYENDECKER CONSTRUCTION INC.	05/18/2010	-1515.00
LEYENDECKER CONSTRUCTION INC.	05/04/2010	53482.80
LEYENDECKER CONSTRUCTION INC.	05/04/2010	299458.10
LEYENDECKER CONSTRUCTION INC.	05/18/2010	30300.00
LEYENDECKER CONSTRUCTION INC.	05/04/2010	51245.20
	Total	432971.10
LEYENDECKER MATERIALS	05/13/2010	3901.60
	Total	3901.60
LINDA L CUELLAR	05/25/2010	279.00
	Total	279.00

LINDA LEE MARTINEZ	05/06/2010	32.50
	Total	32.50
LINDA MORENO MARTINEZ	05/13/2010	33.00
LINDA MORENO MARTINEZ	05/24/2010	27.00
	Total	60.00
LINGUI SYSTEMS, INC.	05/13/2010	479.60
LINGUI SYSTEMS, INC.	05/13/2010	2075.40
	Total	2555.00
LISA HABERKORN	05/06/2010	82.00
	Total	82.00
LITTLE GENIUS DAYCARE, INC.	05/13/2010	315.00
	Total	315.00
LIZETTE YVETTE ZAMORA	05/06/2010	488.52
	Total	488.52
LONE STAR SHREDDING & DOCUMENT IM	05/27/2010	390.50
	Total	390.50
LONGHORN BUS SALES	05/13/2010	181940.00
	Total	181940.00
LOURDES MUNOZ	05/13/2010	40.00
	Total	40.00
LOWE'S HOME CENTER, INC.	05/06/2010	37.00
LOWE'S HOME CENTER, INC.	05/20/2010	1849.94
LOWE'S HOME CENTER, INC.	05/06/2010	340.00
LOWE'S HOME CENTER, INC.	05/06/2010	190.43
	Total	2417.37
LOZANO TRAVEL	05/03/2010	590.80
LOZANO TRAVEL	05/25/2010	2787.40
LOZANO TRAVEL	05/10/2010	5669.25
LOZANO TRAVEL	05/20/2010	1073.56
LOZANO TRAVEL	05/18/2010	946.20
LOZANO TRAVEL	05/12/2010	705.28
LOZANO TRAVEL	05/27/2010	1526.90
LOZANO TRAVEL	05/28/2010	1504.98
	Total	14804.37
LRP PUBLICATIONS	05/13/2010	250.00
LRP PUBLICATIONS	05/06/2010	222.00
	Total	472.00

LUCILLE M GONZALEZ	05/13/2010	37.57
LUCILLE M GONZALEZ	05/04/2010	162.00
	Total	199.57
LUIS ALBERTO BLANCAS	05/11/2010	11.50
	Total	11.50
LUIS ARRIAGA	05/13/2010	255.00
	Total	255.00
LUIS CAMARILLO	05/13/2010	51.00
LUIS CAMARILLO	05/13/2010	51.00
	Total	102.00
LUIS VALDEZ	05/13/2010	278.28
	Total	278.28
LYDIA HINOJOSA	05/04/2010	168.00
	Total	168.00
LYTLE DAIRY QUEEN	05/13/2010	155.74
	Total	155.74
M CRISTINA BALLESTEROS	05/11/2010	1069.95
M CRISTINA BALLESTEROS	05/04/2010	1069.95
M CRISTINA BALLESTEROS	05/27/2010	2139.90
M CRISTINA BALLESTEROS	05/20/2010	1069.95
	Total	5349.75
M-1 NETWORK, INC.	05/04/2010	75.00
M-1 NETWORK, INC.	05/13/2010	480.00
	Total	555.00
M-F ATHLETIC CO.	05/27/2010	286.80
	Total	286.80
MABEL AGUILAR	05/11/2010	151.20
	Total	151.20
MACMILLAN/MCGRAW HILL	05/04/2010	10480.07
MACMILLAN/MCGRAW HILL	05/13/2010	813.75
	Total	11293.82
MAGDALENA PAREDES	05/04/2010	192.00
	Total	192.00
MAIVA ISSA GARCIA	05/13/2010	104.00
	Total	104.00

MANUELA QUIROGA	05/13/2010	54.00
	Total	54.00
MAR*CO PRODUCTS,INC.	05/27/2010	128.54
	Total	128.54
MARCH OF DIMES	05/25/2010	47.00
	Total	47.00
MARCHING SHOW CONCEPTS, INC.	05/06/2010	9998.65
MARCHING SHOW CONCEPTS, INC.	05/20/2010	2040.00
	Total	12038.65
MARCO A SALAZAR	05/18/2010	139.50
	Total	139.50
MARCO PRODUCTS, INC.	05/27/2010	526.15
	Total	526.15
MARCOS A CEBALLOS	05/11/2010	42.50
	Total	42.50
MARIO FERNANDEZ	05/13/2010	55.00
	Total	55.00
MARIA ADELINA GOMEZ	05/04/2010	488.56
	Total	488.56
MARIA ANTONIA MOLINA	05/11/2010	37.50
	Total	37.50
MARIA ARLYN SANTIAGO RIMOCAL	05/06/2010	27.00
	Total	27.00
MARIA D SOTO	05/06/2010	18.00
	Total	18.00
MARIA DEL P REYES	05/18/2010	211.00
	Total	211.00
MARIA DEL ROCIO MOORE	05/11/2010	72.50
	Total	72.50
MARIA E RAMOS	05/18/2010	24.76
	Total	24.76
MARIA ELIZA REEVES	05/04/2010	40.00
	Total	40.00

MARIA ELIZABETH GARZA	05/18/2010	18.00
	Total	18.00
MARIA ESTHER GUERRERO	05/06/2010	163.10
	Total	163.10
MARIA ESTHER HERNANDEZ	05/04/2010	90.00
	Total	90.00
MARIA GUADALUPE PEREZ	05/18/2010	197.00
	Total	197.00
MARIA ISABEL GARZA	05/06/2010	44.50
	Total	44.50
MARIA J MORALES	05/13/2010	52.50
	Total	52.50
MARIA MAGDALENA GUTIERREZ	05/04/2010	334.60
MARIA MAGDALENA GUTIERREZ	05/13/2010	315.96
MARIA MAGDALENA GUTIERREZ	05/06/2010	249.23
MARIA MAGDALENA GUTIERREZ	05/25/2010	149.23
	Total	1049.02
MARIA N CASTRO	05/11/2010	235.50
	Total	235.50
MARIA O BUSTAMANTE	05/04/2010	696.72
	Total	696.72
MARIA P FLORES	05/04/2010	120.00
	Total	120.00
MARIA RAMIREZ POWELL	05/25/2010	188.00
	Total	188.00
MARIACHI EXPRESS	05/26/2010	455.00
	Total	455.00
MARIANA CHAMBERLAIN	05/18/2010	297.00
MARIANA CHAMBERLAIN	05/04/2010	492.39
	Total	789.39
MARICELA CANTU	05/25/2010	99.00
	Total	99.00
MARINELA RUIZ	05/11/2010	241.00
	Total	241.00

MARIO GILL	05/13/2010	42.00
	Total	42.00
MARIO I GONZALEZ	05/06/2010	34.00
	Total	34.00
MARIO J SAUCEDO	05/13/2010	174.50
	Total	174.50
MARIO MARTINEZ	05/06/2010	67.50
	Total	67.50
MARIO ROSALES	05/11/2010	10.90
MARIO ROSALES	05/04/2010	49.61
MARIO ROSALES	05/04/2010	461.89
	Total	522.40
MARIO TORRES	05/06/2010	32.00
	Total	32.00
MARISSA RODRIGUEZ	05/04/2010	144.00
	Total	144.00
MARK BAZALDUA	05/20/2010	575.00
	Total	575.00
MARTA G STAHL	05/06/2010	27.00
	Total	27.00
MARTHA ARACELI IBARRA	05/06/2010	56.00
	Total	56.00
MARTHA GRACIELA OVIEDO	05/25/2010	343.50
	Total	343.50
MARTHA MOKE	05/24/2010	27.00
	Total	27.00
MARTHA P RODRIGUEZ	05/11/2010	22.40
	Total	22.40
MARTIN ALVAREZ	05/20/2010	679.64
	Total	679.64
MARTINEZ PAVING CO., INC.	05/27/2010	17447.62
MARTINEZ PAVING CO., INC.	05/27/2010	-6419.28
MARTINEZ PAVING CO., INC.	05/27/2010	46745.22
	Total	57773.56

MARTY L JONES	05/18/2010	254.50
	Total	254.50
MARYSOL GUERRA	05/13/2010	38.00
	Total	38.00
MATHESON TRI-GAS, INC.	05/04/2010	385.65
MATHESON TRI-GAS, INC.	05/11/2010	44.04
MATHESON TRI-GAS, INC.	05/13/2010	366.18
	Total	795.87
MATHWARM-UPS.COM	05/27/2010	780.00
	Total	780.00
MATT DOWNEY	05/13/2010	100.00
	Total	100.00
MATTHEW CALDERON	05/13/2010	38.00
	Total	38.00
MAXI AIDS	05/13/2010	1033.45
	Total	1033.45
MCCOY'S LUMBER	05/13/2010	722.79
MCCOY'S LUMBER	05/27/2010	10295.35
MCCOY'S LUMBER	05/20/2010	560.81
MCCOY'S LUMBER	05/20/2010	269.40
MCCOY'S LUMBER	05/27/2010	355.21
MCCOY'S LUMBER	05/27/2010	114.91
	Total	12318.47
MCDONALD'S	05/13/2010	70.85
MCDONALD'S	05/05/2010	348.00
	Total	418.85
MCDONALD'S RESTAURANT	05/11/2010	356.44
	Total	356.44
MEDCO SUPPLY COMPANY	05/13/2010	2316.88
MEDCO SUPPLY COMPANY	05/13/2010	2499.74
MEDCO SUPPLY COMPANY	05/06/2010	1282.50
MEDCO SUPPLY COMPANY	05/27/2010	1354.66
MEDCO SUPPLY COMPANY	05/04/2010	46.40
MEDCO SUPPLY COMPANY	05/27/2010	3366.18
MEDCO SUPPLY COMPANY	05/27/2010	161.90
MEDCO SUPPLY COMPANY	05/27/2010	178.32
MEDCO SUPPLY COMPANY	05/27/2010	509.53
MEDCO SUPPLY COMPANY	05/13/2010	4824.68
MEDCO SUPPLY COMPANY	05/13/2010	1971.84

	Total	18512.63
MELISSA HERRERA MENDOZA	05/04/2010	343.54
MELISSA HERRERA MENDOZA	05/04/2010	343.54
	Total	687.08
MELISSA MENDOZA	05/18/2010	10.73
MELISSA MENDOZA	05/18/2010	10.74
	Total	21.47
MELISSA P GARCIA, MS CCC-SLP	05/20/2010	3015.00
	Total	3015.00
MENTORING MINDS LP	05/20/2010	2090.55
MENTORING MINDS LP	05/20/2010	16538.00
MENTORING MINDS LP	05/27/2010	744.60
MENTORING MINDS LP	05/20/2010	481.80
	Total	19854.95
MICHAEL NORWOOD	05/04/2010	118.33
	Total	118.33
MICHELLE ARCE	05/25/2010	13.00
MICHELLE ARCE	05/04/2010	26.00
	Total	39.00
MIGUEL LOPEZ	05/27/2010	55.00
MIGUEL LOPEZ	05/13/2010	100.00
	Total	155.00
MIKE AMOLES	05/13/2010	99.35
MIKE AMOLES	05/13/2010	99.35
	Total	198.70
MILO EDUCATION BOOKS & RESOURCES	05/13/2010	10233.00
	Total	10233.00
MIRA'S SPORTS AND MORE, INC.	05/20/2010	2526.00
MIRA'S SPORTS AND MORE, INC.	05/04/2010	94.50
	Total	2620.50
MIRIAM E ORTA	05/18/2010	38.50
	Total	38.50
MIRTA L PINA	05/18/2010	75.00
	Total	75.00
MISSION FOODS	05/20/2010	894.00
	Total	894.00

MODEL ME KIDS, LLC	05/20/2010	486.12
MODEL ME KIDS, LLC	05/20/2010	353.48
	Total	839.60
MORALES ENTERPRISES	05/27/2010	1017.00
MORALES ENTERPRISES	05/20/2010	1327.50
	Total	2344.50
MR. GATTI'S	05/11/2010	700.00
	Total	700.00
MUTUAL SPRINKLERS	05/27/2010	6110.00
MUTUAL SPRINKLERS	05/27/2010	975.00
	Total	7085.00
MYREIDAS BRIDAL DECORATIONS	05/20/2010	200.00
	Total	200.00
NANY'S AUTO GLASS	05/27/2010	45.00
NANY'S AUTO GLASS	05/13/2010	350.00
	Total	395.00
NAPA AUTO PARTS	05/13/2010	672.84
	Total	672.84
NASCO	05/27/2010	62.67
NASCO	05/27/2010	351.32
NASCO	05/27/2010	1522.10
NASCO	05/27/2010	295.67
NASCO	05/27/2010	393.90
NASCO	05/27/2010	277.60
NASCO	05/27/2010	1185.97
	Total	4089.23
NASN ANNUAL CONFERENCE	05/06/2010	154.50
	Total	154.50
NATIONAL CENTER FOR MISSING AND	05/06/2010	237.70
	Total	237.70
NATIONAL EDUCATORS LAW INSTITUTE	05/13/2010	280.00
NATIONAL EDUCATORS LAW INSTITUTE	05/13/2010	780.00
NATIONAL EDUCATORS LAW INSTITUTE	05/04/2010	195.00
NATIONAL EDUCATORS LAW INSTITUTE	05/20/2010	390.00
	Total	1645.00
NATIONAL FAMILY CARE LIFE INS. CO.	05/13/2010	74.50
NATIONAL FAMILY CARE LIFE INS. CO.	05/13/2010	30.10

	Total	104.60
NATIONAL PLAN ADMINISTRATORS	05/17/2010	150.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	3380.83
NATIONAL PLAN ADMINISTRATORS	05/27/2010	955.50
NATIONAL PLAN ADMINISTRATORS	05/17/2010	1550.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	200.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	138.88
NATIONAL PLAN ADMINISTRATORS	05/17/2010	12511.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	6617.87
NATIONAL PLAN ADMINISTRATORS	05/17/2010	1850.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	2000.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	5243.52
NATIONAL PLAN ADMINISTRATORS	05/17/2010	7632.21
NATIONAL PLAN ADMINISTRATORS	05/17/2010	11568.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	300.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	1555.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	3594.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	3768.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	50.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	4360.48
NATIONAL PLAN ADMINISTRATORS	05/17/2010	700.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	118.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	1680.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	50179.54
NATIONAL PLAN ADMINISTRATORS	05/17/2010	444.29
NATIONAL PLAN ADMINISTRATORS	05/17/2010	100.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	600.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	1794.00
NATIONAL PLAN ADMINISTRATORS	05/17/2010	8086.00
	Total	131127.12
NATIONAL SCHOOL PRODUCTS	05/27/2010	394.49
	Total	394.49
NATIONAL SEMINARS GROUP	05/25/2010	258.00
	Total	258.00
NCO FINANCIAL SYSTEMS INC	05/13/2010	790.15
	Total	790.15
NEW YORK LIFE INS. CO.	05/13/2010	216.50
NEW YORK LIFE INS. CO.	05/06/2010	10.00
	Total	226.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	333.24
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	156.56
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	263.04
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	91.10

NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/04/2010	103.11
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	170.74
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	62.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	3.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	482.14
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	11.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	62.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	37.73
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/04/2010	92.85
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	87.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	2156.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	476.48
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	33.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	33.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	3290.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	322.92
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	142.92
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	33.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	62.28
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	2267.41
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	277.94
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	33.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	1777.36
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	33.46
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	119.92
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	108.94
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	28.82
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	57.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	05/20/2010	1036.55
	Total	14510.28
NOE ALMARAZ	05/13/2010	290.00
	Total	290.00
NORA BELINDA GONGORA	05/04/2010	23.10
	Total	23.10
NORA AVILA AND KAPLAN COLLEGE	05/24/2010	1000.00
	Total	1000.00

NORA E GUTIERREZ	05/06/2010	184.86
NORA E GUTIERREZ	05/04/2010	19.00
	Total	203.86
NORBERTO AGUILAR	05/13/2010	55.00
NORBERTO AGUILAR	05/13/2010	100.00
	Total	155.00
NORMA BARRIENTOS	05/13/2010	42.00
	Total	42.00
NORTHEAST I.S.D.	05/13/2010	300.00
	Total	300.00
NOVASTAR	05/27/2010	3090.00
NOVASTAR	05/27/2010	336.00
NOVASTAR	05/27/2010	1290.00
NOVASTAR	05/27/2010	475.00
	Total	5191.00
NRSI - NATIONAL READING STYLES	05/20/2010	1689.60
	Total	1689.60
O'REILLY AUTO PARTS	05/13/2010	3141.56
O'REILLY AUTO PARTS	05/27/2010	1129.62
	Total	4271.18
OASIS OUTBACK BBQ	05/04/2010	143.76
	Total	143.76
OFFICE DEPOT	05/20/2010	307.84
	Total	307.84
OK TOURS LLC	05/25/2010	7475.00
	Total	7475.00
OKLAHOMA CENTRALIZED SUPPORT REG	05/13/2010	251.22
	Total	251.22
OLYMPIA LANDSCAPE IRRIGATION	05/27/2010	4200.00
	Total	4200.00
OMAR CANIZALEZ	05/20/2010	52.11
	Total	52.11
ORIENTAL TRADING CO., INC.	05/04/2010	9942.48
ORIENTAL TRADING CO., INC.	05/06/2010	50.92
ORIENTAL TRADING CO., INC.	05/06/2010	669.78
ORIENTAL TRADING CO., INC.	05/27/2010	105.40

ORIENTAL TRADING CO., INC.	05/04/2010	6362.17
ORIENTAL TRADING CO., INC.	05/20/2010	402.02
ORIENTAL TRADING CO., INC.	05/20/2010	369.15
	Total	17901.92
ORNELAS CASTILLO ORNELAS LLP	05/06/2010	92019.40
	Total	92019.40
OSCAR GARZA III	05/06/2010	38.00
	Total	38.00
OSCAR MONTEMAYOR	05/25/2010	20.70
	Total	20.70
OSCAR RODRIGUEZ JR	05/27/2010	224.75
	Total	224.75
OVERLOOKED BOOKS	05/27/2010	1993.16
	Total	1993.16
PAOLA ARCOS MANSINGHANI	05/18/2010	59.00
	Total	59.00
PASCO BROKERAGE INC.	05/04/2010	2380.00
	Total	2380.00
PATRIA OFFICE SUPPLY	05/13/2010	1803.36
PATRIA OFFICE SUPPLY	05/13/2010	367.32
PATRIA OFFICE SUPPLY	05/04/2010	1358.31
PATRIA OFFICE SUPPLY	05/13/2010	792.32
PATRIA OFFICE SUPPLY	05/04/2010	300.94
PATRIA OFFICE SUPPLY	05/04/2010	740.14
PATRIA OFFICE SUPPLY	05/04/2010	25.13
PATRIA OFFICE SUPPLY	05/04/2010	6738.96
PATRIA OFFICE SUPPLY	05/13/2010	122.69
PATRIA OFFICE SUPPLY	05/13/2010	95.43
PATRIA OFFICE SUPPLY	05/13/2010	44.50
PATRIA OFFICE SUPPLY	05/13/2010	143.96
PATRIA OFFICE SUPPLY	05/13/2010	66.70
PATRIA OFFICE SUPPLY	05/13/2010	58.16
PATRIA OFFICE SUPPLY	05/13/2010	3095.02
PATRIA OFFICE SUPPLY	05/13/2010	312.86
PATRIA OFFICE SUPPLY	05/13/2010	243.26
PATRIA OFFICE SUPPLY	05/04/2010	648.75
PATRIA OFFICE SUPPLY	05/04/2010	356.62
PATRIA OFFICE SUPPLY	05/13/2010	149.95
PATRIA OFFICE SUPPLY	05/13/2010	879.27
PATRIA OFFICE SUPPLY	05/13/2010	286.11
PATRIA OFFICE SUPPLY	05/13/2010	924.71

PATRIA OFFICE SUPPLY	05/04/2010	24.60
PATRIA OFFICE SUPPLY	05/27/2010	3432.54
PATRIA OFFICE SUPPLY	05/27/2010	2209.44
PATRIA OFFICE SUPPLY	05/04/2010	890.08
PATRIA OFFICE SUPPLY	05/04/2010	1829.35
PATRIA OFFICE SUPPLY	05/04/2010	312.63
PATRIA OFFICE SUPPLY	05/04/2010	978.64
PATRIA OFFICE SUPPLY	05/13/2010	136.62
PATRIA OFFICE SUPPLY	05/13/2010	220.35
PATRIA OFFICE SUPPLY	05/27/2010	7.53
PATRIA OFFICE SUPPLY	05/13/2010	4.66
PATRIA OFFICE SUPPLY	05/27/2010	317.49
PATRIA OFFICE SUPPLY	05/27/2010	4328.23
PATRIA OFFICE SUPPLY	05/27/2010	5912.17
PATRIA OFFICE SUPPLY	05/27/2010	550.18
PATRIA OFFICE SUPPLY	05/27/2010	304.11
PATRIA OFFICE SUPPLY	05/27/2010	341.40
PATRIA OFFICE SUPPLY	05/27/2010	152.46
PATRIA OFFICE SUPPLY	05/13/2010	736.16
PATRIA OFFICE SUPPLY	05/13/2010	863.32
PATRIA OFFICE SUPPLY	05/13/2010	383.40
PATRIA OFFICE SUPPLY	05/13/2010	132.15
PATRIA OFFICE SUPPLY	05/27/2010	1033.13
PATRIA OFFICE SUPPLY	05/13/2010	111.00
PATRIA OFFICE SUPPLY	05/27/2010	283.95
PATRIA OFFICE SUPPLY	05/04/2010	1373.89
PATRIA OFFICE SUPPLY	05/04/2010	1249.58
PATRIA OFFICE SUPPLY	05/27/2010	112.74
PATRIA OFFICE SUPPLY	05/27/2010	5498.55
PATRIA OFFICE SUPPLY	05/27/2010	3610.37
PATRIA OFFICE SUPPLY	05/27/2010	608.46
PATRIA OFFICE SUPPLY	05/27/2010	136.55
PATRIA OFFICE SUPPLY	05/13/2010	767.81
PATRIA OFFICE SUPPLY	05/13/2010	718.37
PATRIA OFFICE SUPPLY	05/13/2010	319.09
PATRIA OFFICE SUPPLY	05/13/2010	207.83
PATRIA OFFICE SUPPLY	05/04/2010	1484.77
PATRIA OFFICE SUPPLY	05/13/2010	513.28
PATRIA OFFICE SUPPLY	05/13/2010	211.23
PATRIA OFFICE SUPPLY	05/13/2010	368.82
PATRIA OFFICE SUPPLY	05/13/2010	3450.56
PATRIA OFFICE SUPPLY	05/04/2010	171.04
PATRIA OFFICE SUPPLY	05/27/2010	294.14
PATRIA OFFICE SUPPLY	05/27/2010	1719.34
PATRIA OFFICE SUPPLY	05/27/2010	194.35
PATRIA OFFICE SUPPLY	05/27/2010	451.66
PATRIA OFFICE SUPPLY	05/27/2010	120.84
PATRIA OFFICE SUPPLY	05/27/2010	1832.91
PATRIA OFFICE SUPPLY	05/27/2010	615.00

PATRIA OFFICE SUPPLY	05/27/2010	341.16
PATRIA OFFICE SUPPLY	05/27/2010	115.40
PATRIA OFFICE SUPPLY	05/27/2010	2990.22
PATRIA OFFICE SUPPLY	05/27/2010	904.31
PATRIA OFFICE SUPPLY	05/27/2010	211.92
PATRIA OFFICE SUPPLY	05/27/2010	78.10
PATRIA OFFICE SUPPLY	05/27/2010	1287.55
PATRIA OFFICE SUPPLY	05/27/2010	257.85
PATRIA OFFICE SUPPLY	05/27/2010	483.00
PATRIA OFFICE SUPPLY	05/27/2010	88.06
PATRIA OFFICE SUPPLY	05/27/2010	942.99
	Total	78781.80
PATRICIA E PAREDES	05/04/2010	240.00
	Total	240.00
PATRICIA Y VERA	05/18/2010	27.00
	Total	27.00
PAUL M FOSTER	05/25/2010	54.00
PAUL M FOSTER	05/25/2010	1745.80
	Total	1799.80
PAUL YOUNG CHEVROLET	05/13/2010	519.72
	Total	519.72
PC MALL GOV, INC.	05/27/2010	286.62
	Total	286.62
PCI EDUCATIONAL PUBLISHING	05/27/2010	983.71
PCI EDUCATIONAL PUBLISHING	05/06/2010	9863.59
PCI EDUCATIONAL PUBLISHING	05/27/2010	399.95
PCI EDUCATIONAL PUBLISHING	05/06/2010	1930.90
	Total	13178.15
PEARSON EDUCATION (K-12)	05/06/2010	610.82
PEARSON EDUCATION (K-12)	05/13/2010	187.19
PEARSON EDUCATION (K-12)	05/06/2010	1002.92
	Total	1800.93
PEARSON EDUCATIONAL MEASUREMENTS	05/27/2010	2940.22
	Total	2940.22
PEARSON NATIONAL EVALUATION SYSTEM	05/05/2010	46980.00
	Total	46980.00
PEDIATRICS ASSOCIATES	05/11/2010	325.00
PEDIATRICS ASSOCIATES	05/13/2010	475.00
	Total	800.00

PEDRO ALANIZ AND LCC	05/31/2010	1000.00
	Total	1000.00
PEDRO MARTINEZ	05/11/2010	59.50
	Total	59.50
PEDRO S CARDENAS	05/04/2010	216.00
	Total	216.00
PEOPLES EDUCATION	05/04/2010	1431.00
PEOPLES EDUCATION	05/04/2010	4467.20
PEOPLES EDUCATION	05/04/2010	5288.90
PEOPLES EDUCATION	05/04/2010	10131.27
PEOPLES EDUCATION	05/04/2010	985.26
	Total	22303.63
PEOPLES PUBLISHING GROUP, INC.	05/04/2010	43.95
	Total	43.95
PERMA BOUND	05/27/2010	247.68
PERMA BOUND	05/27/2010	1499.23
PERMA BOUND	05/20/2010	1504.50
	Total	3251.41
PESI	05/04/2010	169.99
	Total	169.99
PETER D ARREDONDO	05/06/2010	14.05
	Total	14.05
PETER GRAVES	05/06/2010	811.41
PETER GRAVES	05/20/2010	1321.41
PETER GRAVES	05/27/2010	621.41
PETER GRAVES	05/13/2010	1001.41
	Total	3755.64
PETER PIPER	05/19/2010	226.12
	Total	226.12
PETER PIPER PIZZA	05/06/2010	1387.50
PETER PIPER PIZZA	05/13/2010	588.00
	Total	1975.50
PETROLEUM TRADERS	05/20/2010	18484.52
	Total	18484.52
PETTY CASH	05/04/2010	16.62
PETTY CASH	05/11/2010	1.32

PETTY CASH	05/04/2010	0.74
PETTY CASH	05/04/2010	2.13
PETTY CASH	05/11/2010	13.35
	Total	34.16
PHI SERVICE AGENCY	05/20/2010	1372.00
	Total	1372.00
PHILLIP W DYER	05/13/2010	79033.32
	Total	79033.32
PIERRE FOODS, INC.	05/04/2010	6140.16
PIERRE FOODS, INC.	05/20/2010	6102.72
	Total	12242.88
PITSCO / SYNERGISTICS SYSTEMS	05/27/2010	1041.87
PITSCO / SYNERGISTICS SYSTEMS	05/27/2010	683.38
PITSCO / SYNERGISTICS SYSTEMS	05/27/2010	500.00
	Total	2225.25
PIZZA HUT	05/13/2010	194.25
PIZZA HUT	05/13/2010	50.25
PIZZA HUT	05/13/2010	162.25
	Total	406.75
PIZZA PATRON	05/13/2010	72.00
PIZZA PATRON	05/13/2010	72.00
	Total	144.00
PLASMACAM, INC.	05/06/2010	14107.19
	Total	14107.19
POSITIVE PROMOTIONS, INC.	05/13/2010	752.12
POSITIVE PROMOTIONS, INC.	05/06/2010	250.35
POSITIVE PROMOTIONS, INC.	05/27/2010	215.95
POSITIVE PROMOTIONS, INC.	05/13/2010	378.79
POSITIVE PROMOTIONS, INC.	05/13/2010	112.40
POSITIVE PROMOTIONS, INC.	05/06/2010	898.20
POSITIVE PROMOTIONS, INC.	05/27/2010	353.25
POSITIVE PROMOTIONS, INC.	05/13/2010	184.95
POSITIVE PROMOTIONS, INC.	05/20/2010	2174.42
POSITIVE PROMOTIONS, INC.	05/27/2010	585.11
POSITIVE PROMOTIONS, INC.	05/27/2010	255.20
POSITIVE PROMOTIONS, INC.	05/13/2010	2133.50
POSITIVE PROMOTIONS, INC.	05/27/2010	387.86
	Total	8682.10
PRECISION DELTA CORP.	05/13/2010	295.20
	Total	295.20

PRIMITIVO P GAMBOA	05/25/2010	19.03
	Total	19.03
PRO ED	05/13/2010	160.60
PRO ED	05/27/2010	77.00
	Total	237.60
PRO LOOK SPORTS	05/13/2010	4815.00
	Total	4815.00
PRODUCTIVITY CENTER, INC.	05/27/2010	690.00
	Total	690.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	05/27/2010	1145.00
	Total	1145.00
PUIG ENGINEERING, LLC	05/04/2010	1143.75
PUIG ENGINEERING, LLC	05/04/2010	825.00
PUIG ENGINEERING, LLC	05/04/2010	686.25
PUIG ENGINEERING, LLC	05/27/2010	249.37
PUIG ENGINEERING, LLC	05/27/2010	4737.50
	Total	7641.87
PYRAMID EDUCATIONAL PRODUCTS	05/27/2010	588.00
	Total	588.00
QUALITY AWARD & PRINTING	05/06/2010	2328.40
	Total	2328.40
QUILL CORP	05/04/2010	200.64
QUILL CORP	05/04/2010	298.71
QUILL CORP	05/27/2010	593.40
	Total	1092.75
QUILL CORP.	05/18/2010	483.41
QUILL CORP.	05/27/2010	1689.52
QUILL CORP.	05/04/2010	53.80
QUILL CORP.	05/04/2010	135.76
QUILL CORP.	05/04/2010	50.41
QUILL CORP.	05/27/2010	375.84
QUILL CORP.	05/04/2010	144.06
	Total	2932.80
QUODD FINANCIAL INFORMATION SERVICE	05/20/2010	382.00
	Total	382.00
QWEST BUSINESS SERVICES, CORP.	05/13/2010	28.19
	Total	28.19

R & M REFRIGERATION	05/20/2010	491.85
R & M REFRIGERATION	05/13/2010	3438.11
R & M REFRIGERATION	05/13/2010	14043.60
R & M REFRIGERATION	05/27/2010	4480.96
R & M REFRIGERATION	05/18/2010	69.83
R & M REFRIGERATION	05/13/2010	1297.25
R & M REFRIGERATION	05/04/2010	1458.00
R & M REFRIGERATION	05/04/2010	1455.09
R & M REFRIGERATION	05/04/2010	2725.57
R & M REFRIGERATION	05/11/2010	2123.72
	Total	31583.98
R.C. FOOD SERVICE & PRODUCE, INC.	05/04/2010	140.10
R.C. FOOD SERVICE & PRODUCE, INC.	05/20/2010	21761.60
R.C. FOOD SERVICE & PRODUCE, INC.	05/20/2010	294.12
R.C. FOOD SERVICE & PRODUCE, INC.	05/20/2010	389.88
	Total	22585.70
RABO BUSINESS FORMS, INC.	05/06/2010	1097.50
	Total	1097.50
RAMIREZ, RAUL-PETTY CASH	05/18/2010	1200.00
	Total	1200.00
RAPID PRINT	05/27/2010	5525.00
RAPID PRINT	05/11/2010	500.00
RAPID PRINT	05/11/2010	500.00
RAPID PRINT	05/11/2010	500.00
RAPID PRINT	05/11/2010	500.00
RAPID PRINT	05/11/2010	497.27
	Total	8022.27
RBC MUSIC CO., INC.	05/27/2010	1620.25
	Total	1620.25
REALLY GOOD STUFF	05/13/2010	367.70
REALLY GOOD STUFF	05/27/2010	283.55
	Total	651.25
REBECCA SOTO	05/10/2010	982.44
	Total	982.44
RECORDED BOOKS	05/27/2010	656.71
	Total	656.71
REDDY ICE CORPORATION	05/18/2010	232.75
REDDY ICE CORPORATION	05/04/2010	199.50
	Total	432.25

REGION I	05/11/2010	1440.00
REGION I	05/27/2010	1300.00
REGION I	05/04/2010	75.00
REGION I	05/27/2010	300.00
REGION I	05/27/2010	200.00
REGION I	05/27/2010	100.00
	Total	3415.00
REGION ONE SCHOOL BOARD ASSOC.	05/11/2010	200.00
	Total	200.00
REGION XIV BAND	05/14/2010	300.00
	Total	300.00
RELIANCE COMMUNICATIONS, INC.	05/27/2010	4098.74
	Total	4098.74
REMEDIA PUBLICATIONS, INC.	05/13/2010	193.98
	Total	193.98
RESERVE ACCOUNT	05/04/2010	25000.00
	Total	25000.00
RESOURCES FOR EDUCATORS, INC.	05/27/2010	198.00
	Total	198.00
RESOURCES FOR READING	05/13/2010	65.24
	Total	65.24
RESTORATION MEDICAL EQUIP & SUPPLY	05/20/2010	120.00
	Total	120.00
RGV PIZZA HUT, LLC	05/13/2010	298.52
	Total	298.52
RICARDO MOLINA	05/11/2010	392.26
	Total	392.26
RICARDO'S PALLETS, INC.	05/27/2010	550.00
	Total	550.00
RICE UNIVERSITY	05/25/2010	495.00
	Total	495.00
RICHARD J RICARD PH D	05/04/2010	1250.00
	Total	1250.00
RIDDELL ALL AMERICAN	05/27/2010	1182.71

RIDDELL ALL AMERICAN	05/27/2010	1824.39
RIDDELL ALL AMERICAN	05/27/2010	1944.03
RIDDELL ALL AMERICAN	05/27/2010	1199.70
RIDDELL ALL AMERICAN	05/27/2010	237.60
	Total	6388.43
RIFTON EQUIPMENT	05/27/2010	481.50
	Total	481.50
RIVER CITY PRODUCE	05/20/2010	26776.97
RIVER CITY PRODUCE	05/20/2010	2862.34
RIVER CITY PRODUCE	05/04/2010	900.00
RIVER CITY PRODUCE	05/04/2010	2538.40
RIVER CITY PRODUCE	05/04/2010	1191.50
RIVER CITY PRODUCE	05/20/2010	3871.44
	Total	38140.65
RIVERSIDE PUBLISHING COMPANY	05/20/2010	98.00
RIVERSIDE PUBLISHING COMPANY	05/13/2010	2666.53
	Total	2764.53
RIYED ENTERPRISES, L.L.C.	05/11/2010	3875.00
RIYED ENTERPRISES, L.L.C.	05/11/2010	1040.00
	Total	4915.00
ROBERT BURRIER	05/18/2010	257.40
	Total	257.40
ROBERT NINO	05/11/2010	70.50
	Total	70.50
ROBERT SOLIS	05/25/2010	26.00
	Total	26.00
ROBERT WAITE	05/13/2010	16.00
	Total	16.00
ROBERTO CRUZ JR	05/11/2010	236.00
	Total	236.00
ROBERTO ELIZONDO JR	05/11/2010	351.00
	Total	351.00
ROBERTO GONZALEZ	05/04/2010	288.50
ROBERTO GONZALEZ	05/04/2010	191.70
ROBERTO GONZALEZ	05/06/2010	359.50
	Total	839.70
ROCHESTER ARMORED CAR CO., INC.	05/13/2010	3823.00

	Total	3823.00
ROCIO DEL CARMEN GAMEZ	05/06/2010	60.00
	Total	60.00
ROGELIO SALINAS	05/11/2010	50.00
	Total	50.00
ROLANDO X RODRIGUEZ	05/04/2010	1050.00
	Total	1050.00
ROMEO MUSIC, LLC	05/27/2010	4700.00
	Total	4700.00
RONNY CABRERA	05/27/2010	1100.00
	Total	1100.00
ROSA ELIZABETH LOPEZ	05/11/2010	65.50
	Total	65.50
ROSALINDA CARDENAS	05/18/2010	54.00
	Total	54.00
ROSAMARIA GONZALEZ	05/25/2010	111.00
	Total	111.00
ROSARIO C RODRIGUEZ	05/06/2010	54.00
	Total	54.00
RUDY'S "COUNTRY STORE" & BAR-B-Q	05/04/2010	1062.50
RUDY'S "COUNTRY STORE" & BAR-B-Q	05/26/2010	103.19
	Total	1165.69
RUSH TRUCK CENTERS OF TEXAS	05/27/2010	1264.10
	Total	1264.10
RYDER TRUCK RENTAL, INC.	05/13/2010	28.50
	Total	28.50
SADDLEBACK EDUCATIONAL, INC.	05/27/2010	2352.77
SADDLEBACK EDUCATIONAL, INC.	05/27/2010	64.96
SADDLEBACK EDUCATIONAL, INC.	05/27/2010	196.80
	Total	2614.53
SAFETY SHOE DISTRIBUTORS L.L.P.	05/04/2010	554.49
	Total	554.49
SAINT MARY'S HALL	05/25/2010	925.00
SAINT MARY'S HALL	05/20/2010	465.00

	Total	1390.00
SAM'S	05/07/2010	186.57
SAM'S	05/07/2010	499.91
SAM'S	05/07/2010	70.48
SAM'S	05/07/2010	236.93
SAM'S	05/07/2010	1000.74
SAM'S	05/07/2010	101.29
SAM'S	05/07/2010	1312.59
SAM'S	05/07/2010	60.42
SAM'S	05/07/2010	98.82
SAM'S	05/07/2010	281.60
SAM'S	05/07/2010	380.15
SAM'S	05/07/2010	464.12
SAM'S	05/07/2010	310.48
SAM'S	05/07/2010	179.62
SAM'S	05/07/2010	870.29
SAM'S	05/07/2010	171.48
SAM'S	05/07/2010	119.84
SAM'S	05/07/2010	202.54
SAM'S	05/07/2010	148.78
SAM'S	05/07/2010	2045.38
SAM'S	05/07/2010	30.27
SAM'S	05/07/2010	364.92
SAM'S	05/07/2010	19.76
SAM'S	05/07/2010	3309.55
SAM'S	05/07/2010	4968.16
SAM'S	05/07/2010	163.60
SAM'S	05/07/2010	934.08
SAM'S	05/07/2010	37.16
SAM'S	05/07/2010	526.66
SAM'S	05/07/2010	179.69
SAM'S	05/07/2010	83.07
SAM'S	05/07/2010	1816.81
SAM'S	05/07/2010	469.49
SAM'S	05/07/2010	62.06
SAM'S	05/07/2010	59.04
SAM'S	05/07/2010	1508.83
SAM'S	05/07/2010	2999.98
SAM'S	05/07/2010	249.05
SAM'S	05/07/2010	920.00
SAM'S	05/07/2010	3700.12
SAM'S	05/07/2010	959.22
SAM'S	05/07/2010	371.01
SAM'S	05/07/2010	397.66
SAM'S	05/07/2010	400.18
SAM'S	05/07/2010	95.63
SAM'S	05/07/2010	999.83
SAM'S	05/07/2010	3078.00

SAM'S	05/07/2010	271.55
SAM'S	05/07/2010	988.50
SAM'S	05/07/2010	115.12
SAM'S	05/07/2010	136.41
SAM'S	05/07/2010	397.90
SAM'S	05/07/2010	2066.74
SAM'S	05/07/2010	771.81
SAM'S	05/07/2010	197.73
	Total	42391.62
SAMES MOTOR CO.	05/20/2010	169.95
	Total	169.95
SAMMONS/PRESTON, INC.	05/20/2010	1788.25
	Total	1788.25
SAMUEL A SANCHEZ	05/11/2010	27.00
	Total	27.00
SAN JUANA FONSECA	05/06/2010	123.00
	Total	123.00
SANDRA BARRERA	05/13/2010	38.00
	Total	38.00
SANDRA C HERNANDEZ	05/18/2010	12.00
	Total	12.00
SANDRA CAVAZOS	05/06/2010	78.00
	Total	78.00
SANTILLANA PUBLISHING CO.	05/18/2010	6693.53
	Total	6693.53
SCANTRON CORPORATION	05/27/2010	171.69
SCANTRON CORPORATION	05/27/2010	171.69
SCANTRON CORPORATION	05/27/2010	171.69
SCANTRON CORPORATION	05/20/2010	2076.00
SCANTRON CORPORATION	05/27/2010	78.28
SCANTRON CORPORATION	05/27/2010	171.69
	Total	2841.04
SCHOLASTIC INC.	05/06/2010	1292.00
SCHOLASTIC INC.	05/21/2010	97.19
	Total	1389.19
SCHOLASTIC LIBRARY PUBLISHING	05/27/2010	8.24
	Total	8.24

SCHOOL AND MEDICAL UNIFORMS	05/20/2010	1194.00
	Total	1194.00
SCHOOL MATE	05/27/2010	2298.90
	Total	2298.90
SCHOOL OF WONDER	05/13/2010	79.13
	Total	79.13
SCHOOL SPECIALTY INC.	05/27/2010	219.60
SCHOOL SPECIALTY INC.	05/27/2010	139.98
SCHOOL SPECIALTY INC.	05/27/2010	156.00
SCHOOL SPECIALTY INC.	05/27/2010	310.78
SCHOOL SPECIALTY INC.	05/27/2010	1582.37
SCHOOL SPECIALTY INC.	05/27/2010	244.06
SCHOOL SPECIALTY INC.	05/27/2010	1234.10
SCHOOL SPECIALTY INC.	05/27/2010	179.71
SCHOOL SPECIALTY INC.	05/27/2010	577.86
SCHOOL SPECIALTY INC.	05/27/2010	2011.14
SCHOOL SPECIALTY INC.	05/27/2010	2608.74
SCHOOL SPECIALTY INC.	05/27/2010	298.44
SCHOOL SPECIALTY INC.	05/27/2010	365.58
SCHOOL SPECIALTY INC.	05/27/2010	971.99
SCHOOL SPECIALTY INC.	05/27/2010	259.00
SCHOOL SPECIALTY INC.	05/27/2010	228.18
SCHOOL SPECIALTY INC.	05/27/2010	256.45
SCHOOL SPECIALTY INC.	05/27/2010	55.05
SCHOOL SPECIALTY INC.	05/27/2010	26.53
SCHOOL SPECIALTY INC.	05/27/2010	1037.17
SCHOOL SPECIALTY INC.	05/27/2010	104.66
SCHOOL SPECIALTY INC.	05/27/2010	450.97
SCHOOL SPECIALTY INC.	05/27/2010	1745.61
SCHOOL SPECIALTY INC.	05/27/2010	178.07
SCHOOL SPECIALTY INC.	05/27/2010	3039.45
SCHOOL SPECIALTY INC.	05/27/2010	39.99
	Total	18321.48
SCIENCE KIT & BOREAL	05/27/2010	914.27
SCIENCE KIT & BOREAL	05/27/2010	2963.37
SCIENCE KIT & BOREAL	05/27/2010	1442.72
SCIENCE KIT & BOREAL	05/27/2010	220.61
	Total	5540.97
SCIENTIFIC MINDS, LLC	05/27/2010	2610.00
	Total	2610.00
SEA WORLD OF TEXAS	05/06/2010	1500.00
	Total	1500.00

SELINA ARELLANO	05/06/2010	30.00
	Total	30.00
SEQUEL DATA SYSTEMS	05/27/2010	2162.00
SEQUEL DATA SYSTEMS	05/27/2010	464.00
	Total	2626.00
SERGIO CAMARILLO	05/13/2010	502.00
	Total	502.00
SERGIO ESPINOZA	05/06/2010	154.00
	Total	154.00
SETANTA PUBLISHING, INC.	05/06/2010	149.00
	Total	149.00
SEXAUER	05/20/2010	717.06
	Total	717.06
SHARON KAYE GASKEY	05/18/2010	325.25
	Total	325.25
SHERWIN WILLIAMS	05/27/2010	34.42
SHERWIN WILLIAMS	05/27/2010	365.10
	Total	399.52
SHI GOVERNMENT SOLUTIONS, INC.	05/27/2010	660.00
SHI GOVERNMENT SOLUTIONS, INC.	05/27/2010	1980.00
	Total	2640.00
SIRLOIN STOCKADE	05/05/2010	461.32
	Total	461.32
SKILLS U.S.A. VICA	05/27/2010	718.74
	Total	718.74
SOCIAL STUDIES SCHOOL SERVICE	05/27/2010	625.68
SOCIAL STUDIES SCHOOL SERVICE	05/27/2010	3304.00
SOCIAL STUDIES SCHOOL SERVICE	05/27/2010	218.67
	Total	4148.35
SOCIETY FOR HUMAN RESOURCES MGMT.	05/25/2010	150.00
	Total	150.00
SONIA NOEMI RENDON	05/18/2010	164.91
	Total	164.91
SONIA RIVERA	05/13/2010	40.00
	Total	40.00

SOUTH CENTRAL HARDWARE	05/20/2010	461.50
	Total	461.50
SOUTH TEXAS FOOD BANK	05/28/2010	8135.28
	Total	8135.28
SOUTH TEXAS WASTE SYSTEMS	05/20/2010	652.50
	Total	652.50
SOUTH TX. REG. FEDERAL CREDIT UNION	05/20/2010	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	05/06/2010	225.50
SOUTH TX. REG. FEDERAL CREDIT UNION	05/13/2010	6485.14
	Total	6936.14
SOUTHERN MUSIC CO.	05/20/2010	369.34
	Total	369.34
SOUTHERN SANITATION SERVICES, INC.	05/20/2010	675.00
SOUTHERN SANITATION SERVICES, INC.	05/06/2010	23637.17
SOUTHERN SANITATION SERVICES, INC.	05/20/2010	23172.45
	Total	47484.62
SOUTHERN TIRE MART, LLC	05/20/2010	1729.41
	Total	1729.41
SOUTHWEST SOUND & ELECTRONICS, INC.	05/27/2010	3303.43
	Total	3303.43
SOUTHWESTERN STRINGS	05/27/2010	5181.91
	Total	5181.91
SPACE CENTER HOUSTON	05/06/2010	672.60
	Total	672.60
STAFF FORCE, INC.	05/11/2010	772.39
	Total	772.39
STAGG RESTAURANTS PARTNERSHIPS	05/27/2010	141.20
STAGG RESTAURANTS PARTNERSHIPS	05/27/2010	157.85
	Total	299.05
STARLINE COSTUMES	05/04/2010	562.50
	Total	562.50
STATE ENERGY CONSERVATION OFFICE	05/17/2010	1474.48
STATE ENERGY CONSERVATION OFFICE	05/17/2010	48174.62
	Total	49649.10

STATE INDUSTRIAL PRODUCTS	05/20/2010	1656.16
	Total	1656.16
STEVEN F BULLEN	05/04/2010	158.55
	Total	158.55
STITCH N PRINT ART GALLERY LLC	05/25/2010	40.00
STITCH N PRINT ART GALLERY LLC	05/28/2010	0.00
	Total	40.00
STRIPES	05/17/2010	447.00
	Total	447.00
STUDY ISLAND	05/27/2010	250.00
STUDY ISLAND	05/27/2010	712.00
	Total	962.00
SUBWAY	05/18/2010	513.77
	Total	513.77
SUBWAY SANDWICHES #31334	05/18/2010	606.40
SUBWAY SANDWICHES #31334	05/06/2010	606.40
SUBWAY SANDWICHES #31334	05/27/2010	167.00
	Total	1379.80
SUMMIT PROFESSIONAL EDUCATION	05/13/2010	636.00
	Total	636.00
SUNBELT AIR CONDITIONING SERVICE	05/20/2010	2400.00
	Total	2400.00
SUPER DUPER SCHOOL CO.	05/20/2010	77.80
SUPER DUPER SCHOOL CO.	05/27/2010	498.30
	Total	576.10
SURF MOTEL	05/20/2010	452.43
SURF MOTEL	05/20/2010	452.43
	Total	904.86
SUSAN ELIZABETH CARLSON	05/11/2010	17.00
	Total	17.00
SYLVIA MARIA GARCIA	05/18/2010	150.50
	Total	150.50
SYLVIA R CANTU	05/18/2010	31.50
	Total	31.50
SYNERGY STRUCTURAL ENGINEERING, INC	05/20/2010	11750.00

	Total	11750.00
SYSCO FOOD SERVICE	05/20/2010	42981.90
SYSCO FOOD SERVICE	05/20/2010	825.00
	Total	43806.90
T G S L C	05/06/2010	159.62
T G S L C	05/20/2010	159.62
T G S L C	05/13/2010	21136.23
	Total	21455.47
T I V A	05/13/2010	40.76
	Total	40.76
T.C.T.A.	05/18/2010	3046.03
	Total	3046.03
T.F.O.T.	05/13/2010	88.00
	Total	88.00
T.G.I.A.	05/13/2010	1200.00
T.G.I.A.	05/13/2010	200.00
	Total	1400.00
TABC	05/04/2010	60.00
TABC	05/04/2010	180.00
	Total	240.00
TACO PALENQUE	05/06/2010	97.84
	Total	97.84
TAMIU	05/25/2010	1130.00
TAMIU	05/04/2010	4910.00
TAMIU	05/13/2010	630.00
TAMIU	05/04/2010	345.00
TAMIU	05/13/2010	1130.00
TAMIU	05/05/2010	230.00
TAMIU	05/25/2010	500.00
TAMIU	05/18/2010	500.00
TAMIU	05/13/2010	1775.00
TAMIU	05/25/2010	535.00
TAMIU	05/18/2010	1625.00
TAMIU	05/25/2010	95.00
TAMIU	05/13/2010	440.00
TAMIU	05/18/2010	1130.00
TAMIU	05/18/2010	4000.00
TAMIU	05/25/2010	625.00
TAMIU	05/25/2010	3000.00
TAMIU	05/18/2010	8425.00

TAMIU	05/18/2010	1000.00
TAMIU	05/20/2010	500.00
TAMIU	05/25/2010	500.00
TAMIU	05/20/2010	5000.00
	Total	38025.00
TAPT	05/13/2010	3635.00
	Total	3635.00
TASBO	05/06/2010	140.00
TASBO	05/11/2010	180.00
TASBO	05/25/2010	175.00
TASBO	05/18/2010	125.00
TASBO	05/11/2010	180.00
TASBO	05/20/2010	190.00
TASBO	05/06/2010	125.00
TASBO	05/06/2010	100.00
	Total	1215.00
TASSP	05/04/2010	880.00
TASSP	05/11/2010	975.00
TASSP	05/11/2010	195.00
	Total	2050.00
TAX OFFICE ESCROW CHECKS	05/11/2010	34375.84
TAX OFFICE ESCROW CHECKS	05/05/2010	6528.36
TAX OFFICE ESCROW CHECKS	05/03/2010	93.83
TAX OFFICE ESCROW CHECKS	05/19/2010	30798.86
	Total	71796.89
TCDA	05/25/2010	80.00
TCDA	05/25/2010	30.00
	Total	110.00
TCYU OFFICE OF EXTENDED EDUCATION	05/25/2010	450.00
	Total	450.00
TEACHER'S DISCOVERY	05/27/2010	886.70
TEACHER'S DISCOVERY	05/04/2010	179.00
TEACHER'S DISCOVERY	05/27/2010	2277.68
TEACHER'S DISCOVERY	05/27/2010	240.41
TEACHER'S DISCOVERY	05/27/2010	555.63
	Total	4139.42
TEACHING SYSTEMS INC.	05/20/2010	24220.00
	Total	24220.00
TEAM SPORTS OF TEXAS	05/27/2010	884.00
TEAM SPORTS OF TEXAS	05/27/2010	433.80

TEAM SPORTS OF TEXAS	05/27/2010	8.00
TEAM SPORTS OF TEXAS	05/27/2010	720.00
TEAM SPORTS OF TEXAS	05/27/2010	1539.00
TEAM SPORTS OF TEXAS	05/27/2010	154.00
TEAM SPORTS OF TEXAS	05/27/2010	135.00
TEAM SPORTS OF TEXAS	05/27/2010	151.00
TEAM SPORTS OF TEXAS	05/27/2010	8.00
TEAM SPORTS OF TEXAS	05/27/2010	1000.00
TEAM SPORTS OF TEXAS	05/27/2010	997.75
TEAM SPORTS OF TEXAS	05/27/2010	2810.15
TEAM SPORTS OF TEXAS	05/27/2010	90.00
TEAM SPORTS OF TEXAS	05/04/2010	25.00
TEAM SPORTS OF TEXAS	05/04/2010	944.00
TEAM SPORTS OF TEXAS	05/04/2010	306.00
TEAM SPORTS OF TEXAS	05/27/2010	8.00
TEAM SPORTS OF TEXAS	05/04/2010	9290.00
TEAM SPORTS OF TEXAS	05/04/2010	825.00
TEAM SPORTS OF TEXAS	05/27/2010	544.00
TEAM SPORTS OF TEXAS	05/04/2010	83.00
TEAM SPORTS OF TEXAS	05/04/2010	50.00
TEAM SPORTS OF TEXAS	05/04/2010	2070.00
TEAM SPORTS OF TEXAS	05/04/2010	25.00
TEAM SPORTS OF TEXAS	05/04/2010	240.00
TEAM SPORTS OF TEXAS	05/27/2010	54.00
TEAM SPORTS OF TEXAS	05/27/2010	944.00
TEAM SPORTS OF TEXAS	05/27/2010	1490.00
TEAM SPORTS OF TEXAS	05/04/2010	10.00
	Total	25838.70
TEPSA	05/13/2010	44.14
	Total	44.14
TERESA DE LA CRUZ AND LCC	05/26/2010	1000.00
	Total	1000.00
TERESA UGARTE SALINAS	05/04/2010	105.20
TERESA UGARTE SALINAS	05/25/2010	100.50
	Total	205.70
TERRACON CONSULTANTS, INC.	05/04/2010	990.00
	Total	990.00
TEX-MEX CREDIT UNION	05/13/2010	760.00
TEX-MEX CREDIT UNION	05/06/2010	50.00
TEX-MEX CREDIT UNION	05/20/2010	50.00
	Total	860.00
TEXAS A & M INTERNATIONAL	05/19/2010	90.00
	Total	90.00

TEXAS A&M INTR'L UNIV. ACP	05/13/2010	5625.00
	Total	5625.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	05/04/2010	452.71
	Total	452.71
TEXAS BANDMASTERS ASSOCIATION	05/25/2010	50.00
TEXAS BANDMASTERS ASSOCIATION	05/25/2010	80.00
	Total	130.00
TEXAS DEPT. OF CRIMINAL JUSTICE	05/04/2010	151.60
	Total	151.60
TEXAS DEPT. OF LICENSING & REG.	05/20/2010	20.00
TEXAS DEPT. OF LICENSING & REG.	05/25/2010	110.00
	Total	130.00
TEXAS FLEET SUPPLY	05/20/2010	357.06
	Total	357.06
TEXAS LUTHERAN UNIVERSITY	05/25/2010	500.00
	Total	500.00
TEXAS MEDIA SYSTEMS, LTD.	05/27/2010	648.00
	Total	648.00
TEXAS MULTI-CHEM, LTD	05/27/2010	1741.70
	Total	1741.70
TEXAS MUNICIPAL POLICE	05/13/2010	1265.00
	Total	1265.00
TEXAS SCHOOL FOR THE BLIND & VISUAL	05/27/2010	217.20
TEXAS SCHOOL FOR THE BLIND & VISUAL	05/06/2010	208.64
	Total	425.84
TEXAS SCHOOL NURSE ADM ASSOC	05/06/2010	260.00
	Total	260.00
TEXAS STATE BOARD OF PUBLIC ACCOUNT	05/25/2010	240.00
	Total	240.00
TEXAS STATE OF BOARD EXAMINERS	05/27/2010	230.00
	Total	230.00
TEXAS STATE TEACHERS ASSOC.	05/06/2010	3162.70
TEXAS STATE TEACHERS ASSOC.	05/18/2010	51148.00
TEXAS STATE TEACHERS ASSOC.	05/20/2010	3142.94

	Total	57453.64
TEXAS TEACHERS	05/13/2010	1140.00
	Total	1140.00
TEXAS TOMORROW FUND	05/13/2010	1548.23
	Total	1548.23
THE BAND SHOP	05/13/2010	982.49
	Total	982.49
THE CENTER FOR CONTINUING ED	05/25/2010	9905.00
	Total	9905.00
THE CRITICAL THINKING	05/18/2010	279.99
	Total	279.99
THE EDUCATION CENTER	05/13/2010	762.00
	Total	762.00
THE FRAME HOUSE	05/06/2010	250.00
	Total	250.00
THE INDEPENDENT ORDER OF FORESTERS	05/06/2010	18.00
	Total	18.00
THE SOCIAL & HEALTH RESEARCH CENTER	05/27/2010	2811.76
THE SOCIAL & HEALTH RESEARCH CENTER	05/27/2010	2054.41
	Total	4866.17
THE SPORTS CENTER OF LAREDO	05/20/2010	710.00
THE SPORTS CENTER OF LAREDO	05/20/2010	978.00
THE SPORTS CENTER OF LAREDO	05/27/2010	978.50
THE SPORTS CENTER OF LAREDO	05/20/2010	1000.00
THE SPORTS CENTER OF LAREDO	05/04/2010	990.50
THE SPORTS CENTER OF LAREDO	05/20/2010	1000.00
THE SPORTS CENTER OF LAREDO	05/20/2010	1185.00
THE SPORTS CENTER OF LAREDO	05/04/2010	1978.00
THE SPORTS CENTER OF LAREDO	05/06/2010	1000.00
THE SPORTS CENTER OF LAREDO	05/04/2010	1020.00
THE SPORTS CENTER OF LAREDO	05/06/2010	1000.00
THE SPORTS CENTER OF LAREDO	05/04/2010	1978.00
THE SPORTS CENTER OF LAREDO	05/20/2010	798.00
THE SPORTS CENTER OF LAREDO	05/06/2010	17.00
THE SPORTS CENTER OF LAREDO	05/04/2010	1000.00
THE SPORTS CENTER OF LAREDO	05/20/2010	100.00
THE SPORTS CENTER OF LAREDO	05/27/2010	21.50
THE SPORTS CENTER OF LAREDO	05/06/2010	983.00
THE SPORTS CENTER OF LAREDO	05/20/2010	1000.00

	Total	17737.50
THE UNIVERSITY OF OKLAHOMA	05/04/2010	175.00
THE UNIVERSITY OF OKLAHOMA	05/04/2010	775.00
THE UNIVERSITY OF OKLAHOMA	05/04/2010	300.00
	Total	1250.00
THE UNIVERSITY OF TEXAS AT AUSTIN	05/18/2010	495.00
THE UNIVERSITY OF TEXAS AT AUSTIN	05/27/2010	1415.00
THE UNIVERSITY OF TEXAS AT AUSTIN	05/18/2010	540.00
	Total	2450.00
THELMA J MARTINEZ	05/11/2010	45.50
	Total	45.50
THERESA BELINDA SALAS	05/27/2010	51.58
THERESA BELINDA SALAS	05/04/2010	12.71
	Total	64.29
THREE G ELECTRICAL SUPPLY, INC.	05/20/2010	1249.56
THREE G ELECTRICAL SUPPLY, INC.	05/20/2010	1093.32
	Total	2342.88
TIME WARNER	05/20/2010	199.75
	Total	199.75
TMEA	05/25/2010	50.00
TMEA	05/25/2010	50.00
	Total	100.00
TMEA AREA G.	05/14/2010	400.00
	Total	400.00
TOMAS HERNANDEZ	05/27/2010	260.00
	Total	260.00
TOWNSEND PRESS	05/27/2010	611.90
TOWNSEND PRESS	05/27/2010	622.78
	Total	1234.68
TOYOTA LIFT OF SOUTH TX	05/27/2010	57.74
TOYOTA LIFT OF SOUTH TX	05/27/2010	272.18
	Total	329.92
TRANE CO.,THE	05/20/2010	6937.75
	Total	6937.75
TRIUMPH LEARNING	05/27/2010	5221.94
TRIUMPH LEARNING	05/27/2010	302.95

TRIUMPH LEARNING	05/27/2010	2394.00
TRIUMPH LEARNING	05/27/2010	3220.79
	Total	11139.68
TROXELL COMMUNICATIONS INC	05/27/2010	415.00
	Total	415.00
TSCPA	05/25/2010	305.00
	Total	305.00
TULOSO MIDWAY HIGH SCHOOL	05/06/2010	280.00
	Total	280.00
TYLER TECHNOLOGIES	05/27/2010	250.00
	Total	250.00
U.S. DEPARTMENT OF EDUCATION	05/13/2010	520.99
	Total	520.99
U.S. ENERGY SAVINGS CORP.	05/20/2010	11696.46
U.S. ENERGY SAVINGS CORP.	05/20/2010	9766.26
U.S. ENERGY SAVINGS CORP.	05/20/2010	11434.07
U.S. ENERGY SAVINGS CORP.	05/20/2010	1160.90
U.S. ENERGY SAVINGS CORP.	05/20/2010	10636.10
U.S. ENERGY SAVINGS CORP.	05/20/2010	10152.72
U.S. ENERGY SAVINGS CORP.	05/20/2010	41469.12
U.S. ENERGY SAVINGS CORP.	05/20/2010	4011.73
U.S. ENERGY SAVINGS CORP.	05/20/2010	16035.50
U.S. ENERGY SAVINGS CORP.	05/20/2010	6268.06
U.S. ENERGY SAVINGS CORP.	05/20/2010	8664.42
U.S. ENERGY SAVINGS CORP.	05/20/2010	7583.50
U.S. ENERGY SAVINGS CORP.	05/20/2010	9994.96
U.S. ENERGY SAVINGS CORP.	05/20/2010	62853.53
U.S. ENERGY SAVINGS CORP.	05/20/2010	12331.75
U.S. ENERGY SAVINGS CORP.	05/20/2010	7321.18
U.S. ENERGY SAVINGS CORP.	05/20/2010	13256.40
U.S. ENERGY SAVINGS CORP.	05/20/2010	8272.14
U.S. ENERGY SAVINGS CORP.	05/20/2010	22856.90
U.S. ENERGY SAVINGS CORP.	05/20/2010	10970.07
U.S. ENERGY SAVINGS CORP.	05/20/2010	11214.01
U.S. ENERGY SAVINGS CORP.	05/20/2010	41320.09
U.S. ENERGY SAVINGS CORP.	05/20/2010	11235.40
U.S. ENERGY SAVINGS CORP.	05/20/2010	7453.13
U.S. ENERGY SAVINGS CORP.	05/20/2010	9921.95
U.S. ENERGY SAVINGS CORP.	05/20/2010	11560.66
U.S. ENERGY SAVINGS CORP.	05/20/2010	8103.95
U.S. ENERGY SAVINGS CORP.	05/20/2010	9298.57
U.S. ENERGY SAVINGS CORP.	05/20/2010	7360.78
U.S. ENERGY SAVINGS CORP.	05/20/2010	13907.18

U.S. ENERGY SAVINGS CORP.	05/20/2010	7681.81
U.S. ENERGY SAVINGS CORP.	05/20/2010	14292.37
U.S. ENERGY SAVINGS CORP.	05/20/2010	44994.97
U.S. ENERGY SAVINGS CORP.	05/20/2010	9566.48
U.S. ENERGY SAVINGS CORP.	05/20/2010	8506.92
U.S. ENERGY SAVINGS CORP.	05/20/2010	8269.44
U.S. ENERGY SAVINGS CORP.	05/20/2010	9212.60
U.S. ENERGY SAVINGS CORP.	05/20/2010	9687.54
U.S. ENERGY SAVINGS CORP.	05/20/2010	87577.30
U.S. ENERGY SAVINGS CORP.	05/20/2010	6297.94
U.S. ENERGY SAVINGS CORP.	05/20/2010	12271.87
U.S. ENERGY SAVINGS CORP.	05/20/2010	4641.06
	Total	641111.79
UHEAA	05/13/2010	503.93
	Total	503.93
UNIFIRST	05/06/2010	3055.11
	Total	3055.11
UNIFORMES IDEALES	05/20/2010	465.00
	Total	465.00
UNITED FUND OF LAREDO	05/20/2010	354.50
UNITED FUND OF LAREDO	05/06/2010	363.50
UNITED FUND OF LAREDO	05/13/2010	12594.95
	Total	13312.95
UNITED PARCEL SERVICES	05/20/2010	156.48
UNITED PARCEL SERVICES	05/06/2010	682.91
	Total	839.39
UNIVERSITY OF TEXAS	05/04/2010	300.00
	Total	300.00
UNIVERSITY OF TEXAS SAN ANTONIO	05/18/2010	520.00
	Total	520.00
UT PAN AMERICAN	05/13/2010	550.00
	Total	550.00
UTA AP SUMMER INSTITUTE	05/18/2010	475.00
	Total	475.00
VALENTIN CAVAZOS	05/13/2010	38.00
	Total	38.00
VALERIE MOLINA AND TEXAS A & M	05/28/2010	1000.00
	Total	1000.00

VARIETY MEATS #2	05/13/2010	121.00
	Total	121.00
VARSITY FASHIONS	05/27/2010	500.00
	Total	500.00
VCASE	05/25/2010	125.00
	Total	125.00
VELIA ORTIZ	05/11/2010	131.00
	Total	131.00
VERONICA C GALLARDO	05/13/2010	258.00
	Total	258.00
VERONICA R CANTU	05/18/2010	62.00
	Total	62.00
VICTORIA LACY	05/06/2010	65.00
	Total	65.00
VOSS LIGHTING	05/20/2010	3835.00
	Total	3835.00
W.T. COX SUBSCRIPTIONS, INC.	05/27/2010	733.50
W.T. COX SUBSCRIPTIONS, INC.	05/27/2010	896.48
	Total	1629.98
WALMART	05/06/2010	298.62
WALMART	05/06/2010	299.94
WALMART	05/06/2010	39.34
WALMART	05/06/2010	198.52
WALMART	05/06/2010	537.11
WALMART	05/06/2010	140.00
WALMART	05/06/2010	3199.62
WALMART	05/06/2010	5096.08
WALMART	05/06/2010	47.76
WALMART	05/06/2010	574.02
WALMART	05/06/2010	2167.96
WALMART	05/06/2010	95.60
WALMART	05/06/2010	97.16
WALMART	05/06/2010	371.09
WALMART	05/06/2010	896.76
WALMART	05/06/2010	63.59
WALMART	05/06/2010	24.90
WALMART	05/06/2010	98.92
WALMART	05/06/2010	67.44
WALMART	05/06/2010	1895.06

WALMART	05/06/2010	347.36
WALMART	05/06/2010	637.63
WALMART	05/06/2010	113.19
WALMART	05/06/2010	716.37
WALMART	05/06/2010	294.21
WALMART	05/06/2010	526.38
WALMART	05/06/2010	88.15
WALMART	05/06/2010	4698.58
WALMART	05/06/2010	318.53
WALMART	05/06/2010	79.14
WALMART	05/06/2010	67.20
WALMART	05/06/2010	232.17
WALMART	05/06/2010	206.31
WALMART	05/06/2010	84.01
WALMART	05/06/2010	42.17
WALMART	05/06/2010	38.50
WALMART	05/06/2010	837.16
WALMART	05/06/2010	167.29
WALMART	05/06/2010	129.00
WALMART	05/06/2010	129.72
WALMART	05/06/2010	387.38
WALMART	05/06/2010	288.05
WALMART	05/06/2010	232.20
WALMART	05/06/2010	135.00
WALMART	05/06/2010	43.20
WALMART	05/06/2010	398.96
WALMART	05/06/2010	242.24
WALMART	05/06/2010	11.76
WALMART	05/06/2010	232.17
WALMART	05/06/2010	36.71
WALMART	05/06/2010	743.74
WALMART	05/06/2010	233.60
WALMART	05/06/2010	13.41
WALMART	05/06/2010	321.51
WALMART	05/06/2010	50.00
WALMART	05/06/2010	232.17
WALMART	05/06/2010	136.87
WALMART	05/06/2010	38.64
WALMART	05/06/2010	412.44
WALMART	05/06/2010	41.58
WALMART	05/06/2010	78.75
WALMART	05/06/2010	328.36
WALMART	05/06/2010	72.00
WALMART	05/06/2010	233.00
	Total	31079.42
WANDA SENNING CPA	05/13/2010	1440.00
	Total	1440.00

WEBB COUNTY WATER UTILITIES	05/04/2010	21747.22
WEBB COUNTY WATER UTILITIES	05/06/2010	3070.93
	Total	24818.15
WEBB COUNTY WORKERS ASSOC.	05/06/2010	75.94
WEBB COUNTY WORKERS ASSOC.	05/20/2010	75.94
WEBB COUNTY WORKERS ASSOC.	05/13/2010	30.00
	Total	181.88
WEEKLY READER	05/27/2010	1053.00
WEEKLY READER	05/27/2010	424.80
	Total	1477.80
WELLS FARGO BANK	05/31/2010	6622.27
	Total	6622.27
WEST MUSIC COMPANY	05/27/2010	59.42
WEST MUSIC COMPANY	05/20/2010	5.90
WEST MUSIC COMPANY	05/20/2010	38.40
	Total	103.72
WESTERN PAPER CO.	05/20/2010	42840.00
	Total	42840.00
WESTERN PSYCHOLOGICAL SERVICES	05/27/2010	691.90
	Total	691.90
WHATABURGER	05/18/2010	238.16
WHATABURGER	05/13/2010	104.22
WHATABURGER	05/04/2010	320.60
WHATABURGER	05/04/2010	115.84
WHATABURGER	05/04/2010	479.22
	Total	1258.04
WHATABURGER ACCOUNTING DEPT.	05/06/2010	67.64
WHATABURGER ACCOUNTING DEPT.	05/18/2010	203.65
WHATABURGER ACCOUNTING DEPT.	05/06/2010	88.35
WHATABURGER ACCOUNTING DEPT.	05/11/2010	150.21
WHATABURGER ACCOUNTING DEPT.	05/11/2010	108.49
WHATABURGER ACCOUNTING DEPT.	05/13/2010	142.07
	Total	760.41
WILLIAM E. HEITKAMP	05/20/2010	1627.27
WILLIAM E. HEITKAMP	05/13/2010	15406.43
WILLIAM E. HEITKAMP	05/06/2010	1627.27
	Total	18660.97
WILLIAM JOHNSON	05/11/2010	392.26
	Total	392.26

WOODBURN PRESS, LTD.	05/04/2010	1080.40
WOODBURN PRESS, LTD.	05/27/2010	4752.30
	Total	5832.70
WOODWIND & BRASSWIND	05/11/2010	148.99
	Total	148.99
XEROX CORP.	05/27/2010	4586.10
	Total	4586.10
YAJAIRA GUADALUPE CARDENAS	05/13/2010	119.50
	Total	119.50
YOLANDA PALENCIA	05/18/2010	180.12
	Total	180.12
YOUTH LIGHT	05/20/2010	139.49
	Total	139.49
ZENON FRUCTUOSO JR	05/13/2010	150.00
	Total	150.00