



# United Independent School District Check Register September 2011

Vendor Name	Check Date	Amount
A & B WHEEL ALIGNMENT SPECIALIST	9/8/11	48.00
	Total	48.00
A & E OFFICE PRODUCTS	9/29/11	1,382.85
	Total	1,382.85
A O C CO.	9/8/11	1,504.60
A O C CO.	9/22/11	5,180.00
A O C CO.	9/20/11	620.00
A O C CO.	9/6/11	1,020.00
	Total	8,324.60
A-STEP	9/15/11	9,031.66
	Total	9,031.66
ABEL NAVARRETE	9/29/11	101.00
ABEL NAVARRETE	9/29/11	96.00
ABEL NAVARRETE	9/29/11	116.00
	Total	313.00
ABRAHAM PALACIOS	9/29/11	15.00
ABRAHAM PALACIOS	9/13/11	15.00
	Total	30.00
ABRAMS LEARNING TRENDS	9/13/11	3,700.22
ABRAMS LEARNING TRENDS	9/13/11	1,319.08
	Total	5,019.30
ACADEMIC SPECIALTIES TEXAS, INC.	9/22/11	2,700.00
	Total	2,700.00
ACCUFLEX SERVICES, INC	9/15/11	513.04
ACCUFLEX SERVICES, INC	9/15/11	539.15
ACCUFLEX SERVICES, INC	9/8/11	18.00
	Total	1,070.19
ACE MART RESTAURANT SUPPLY CO.	9/22/11	887.96
ACE MART RESTAURANT SUPPLY CO.	9/22/11	7,269.71
	Total	8,157.67

ACTION DISTRIBUTING CO.	9/8/11	860.64
	Total	860.64
ADRIAN SALINAS	9/29/11	22.50
	Total	22.50
ADVANCE FOOD COMPANY, INC.	9/8/11	45,742.10
	Total	45,742.10
AFLAC	9/15/11	32.00
	Total	32.00
AISYS CONSULTING, LLC	9/22/11	4,378.40
	Total	4,378.40
ALAMO IRON WORKS	9/6/11	379.84
	Total	379.84
ALBERT ORTIZ	9/6/11	90.00
	Total	90.00
ALBERTO DE LA CRUZ	9/15/11	22.50
	Total	22.50
ALEJANDRO MONTEMAYOR	9/29/11	484.84
ALEJANDRO MONTEMAYOR	9/29/11	111.00
	Total	595.84
ALEXANDER S MEYER	9/6/11	129.25
	Total	129.25
ALFONSO MORALES	9/22/11	7,380.00
	Total	7,380.00
ALFREDO V MONTEMAYOR JR	9/29/11	22.50
	Total	22.50
ALICE HIGH SCHOOL	9/6/11	1,613.42
	Total	1,613.42
ALICIA GONZALEZ	9/6/11	26.64
	Total	26.64
ALVAREZ, JULIAN III	9/29/11	91.00
	Total	91.00
AMADO RAMIREZ	9/13/11	22.50

	Total	22.50
AMADOR ARREDONDO JR	9/1/11	231.45
	Total	231.45
AMC INDUSTRIES, INC,	9/22/11	2,061.98
	Total	2,061.98
AMERICAN AIRLINES	9/26/11	346.40
AMERICAN AIRLINES	9/27/11	290.40
AMERICAN AIRLINES	9/26/11	346.40
AMERICAN AIRLINES	9/26/11	0.00
AMERICAN AIRLINES	9/26/11	346.40
AMERICAN AIRLINES	9/26/11	346.40
AMERICAN AIRLINES	9/26/11	346.40
AMERICAN AIRLINES	9/26/11	346.40
	Total	2,368.80
AMERICAN CONTRACTING U.S.A., INC.	9/22/11	69,222.03
AMERICAN CONTRACTING U.S.A., INC.	9/15/11	267,436.72
AMERICAN CONTRACTING U.S.A., INC.	9/5/11	60,193.39
	Total	396,852.14
AMERICAN HERITAGE LIFE INS. CO.	9/15/11	82.20
AMERICAN HERITAGE LIFE INS. CO.	9/15/11	1,985.38
AMERICAN HERITAGE LIFE INS. CO.	9/15/11	63.33
AMERICAN HERITAGE LIFE INS. CO.	9/8/11	88.50
AMERICAN HERITAGE LIFE INS. CO.	9/8/11	64.67
	Total	2,284.08
AMERICAN MOBILE STORAGE	9/22/11	620.00
AMERICAN MOBILE STORAGE	9/22/11	310.00
	Total	930.00
AMERICAN STUDENT ASSISTANCE	9/15/11	715.20
	Total	715.20
AMSCO SCHOOL PUBLICATIONS	9/22/11	1,748.49
	Total	1,748.49
ANA L PRADO	9/8/11	47.73
	Total	47.73
ANA LUISA RODRIGUEZ	9/15/11	506.71
	Total	506.71
ANDRES GONZALEZ	9/29/11	22.50
	Total	22.50

ANDRES ZACATE	9/15/11	22.50
	Total	22.50
ANDY CASTRO	9/29/11	561.01
	Total	561.01
ANDY SCOTT	9/29/11	106.00
	Total	106.00
ANDY'S AUTO AIR & SUPPLY, INC.	9/8/11	300.00
	Total	300.00
ANGEL E CRUZ	9/29/11	40.00
ANGEL E CRUZ	9/29/11	90.00
ANGEL E CRUZ	9/13/11	90.00
ANGEL E CRUZ	9/29/11	90.00
ANGEL E CRUZ	9/29/11	50.00
ANGEL E CRUZ	9/8/11	50.00
ANGEL E CRUZ	9/6/11	50.00
ANGEL E CRUZ	9/15/11	50.00
	Total	510.00
ANNETTE O PEREZ	9/13/11	112.11
	Total	112.11
ANTONIA RADA	9/29/11	22.50
	Total	22.50
ANTONIO PEREZ JR	9/29/11	22.50
	Total	22.50
ANTONIO RICO	9/13/11	22.50
	Total	22.50
APPLE COMPUTER, INC.	9/22/11	224.00
	Total	224.00
APRIL J GREGORY	9/29/11	366.37
	Total	366.37
ARCHIVING SYSTEMS. INC.	9/8/11	10,363.51
ARCHIVING SYSTEMS. INC.	9/20/11	2,210.02
	Total	12,573.53
ARGUINDEGUI OIL CO.	9/20/11	5,204.87
ARGUINDEGUI OIL CO.	9/20/11	17,831.24
ARGUINDEGUI OIL CO.	9/20/11	58,508.26

	Total	81,544.37
ARMANDO ALMANZA	9/29/11	60.00
ARMANDO ALMANZA	9/8/11	60.00
ARMANDO ALMANZA	9/29/11	25.00
ARMANDO ALMANZA	9/29/11	25.00
ARMANDO ALMANZA	9/29/11	60.00
ARMANDO ALMANZA	9/29/11	25.00
	Total	255.00
ARMANDO GARZA	9/6/11	116.00
	Total	116.00
ARMANDO MONTANTE	9/15/11	211.47
	Total	211.47
ARTURO ALVA	9/6/11	65.00
ARTURO ALVA	9/22/11	65.00
ARTURO ALVA	9/29/11	90.00
ARTURO ALVA	9/29/11	195.00
ARTURO ALVA	9/13/11	90.00
	Total	505.00
ARTURO PERALES	9/15/11	22.50
	Total	22.50
ARTURO RANGEL	9/29/11	60.00
ARTURO RANGEL	9/29/11	25.00
ARTURO RANGEL	9/29/11	25.00
ARTURO RANGEL	9/6/11	25.00
ARTURO RANGEL	9/29/11	25.00
ARTURO RANGEL	9/8/11	60.00
ARTURO RANGEL	9/8/11	25.00
ARTURO RANGEL	9/15/11	60.00
	Total	305.00
ARYANA VALDEZ	9/15/11	75.00
	Total	75.00
ASASH TERMITE & PEST CONTROL	9/28/11	5,000.00
ASASH TERMITE & PEST CONTROL	9/22/11	270.00
ASASH TERMITE & PEST CONTROL	9/29/11	3,322.09
	Total	8,592.09
ASCD	9/8/11	49.00
	Total	49.00
ASSOC. OF FARMWORKER OPPORTUNITY PR	9/13/11	445.00

	Total	445.00
AT & T	9/6/11	41,620.09
AT & T	9/20/11	51,312.39
	Total	92,932.48
AUDIO-VISUAL AIDS CORP.	9/22/11	8,538.00
	Total	8,538.00
AUSTIN RIBBON & COMPUTER SUPPLIES	9/27/11	199.44
AUSTIN RIBBON & COMPUTER SUPPLIES	9/22/11	3,029.85
AUSTIN RIBBON & COMPUTER SUPPLIES	9/20/11	2,120.52
	Total	5,349.81
BALFOUR COMPANY	9/22/11	101.61
	Total	101.61
BARBEE NEUHAUS IMPLEMENT CO.	9/22/11	146.00
BARBEE NEUHAUS IMPLEMENT CO.	9/20/11	310.36
	Total	456.36
BARNES & NOBLE BOOKSELLERS, INC.	9/22/11	139.96
	Total	139.96
BEATRIZ ANA GAYTAN	9/6/11	9.99
	Total	9.99
BEAU SANCHEZ	9/29/11	50.00
BEAU SANCHEZ	9/29/11	50.00
BEAU SANCHEZ	9/6/11	50.00
BEAU SANCHEZ	9/29/11	100.00
BEAU SANCHEZ	9/29/11	50.00
	Total	300.00
BELINDA SALAZAR	9/29/11	9.44
	Total	9.44
BELINDA YESENIA HERNANDEZ	9/15/11	42.74
	Total	42.74
BENANCIO GARCIA	9/15/11	260.30
	Total	260.30
BEST LIL SCHOOLHOUSE 'N TEXAS, LC	9/28/11	120.00
	Total	120.00
BEST-WAY RAGS	9/22/11	1,500.00
	Total	1,500.00

BETTY LOU CATALAN	9/6/11	146.52
	Total	146.52
BIG BOBS TROPHIES PLUS	9/8/11	2,324.40
BIG BOBS TROPHIES PLUS	9/29/11	250.32
BIG BOBS TROPHIES PLUS	9/29/11	92.07
BIG BOBS TROPHIES PLUS	9/29/11	792.00
	Total	3,458.79
BIG LOTS	9/27/11	80.00
	Total	80.00
BILLY JOE SAUCEDO	9/29/11	22.50
	Total	22.50
BLACK HILLS LEATHER	9/15/11	243.60
	Total	243.60
BLANCA OFELIA SANCHEZ	9/6/11	42.74
	Total	42.74
BLUE CHIP CATERING INC	9/29/11	175.00
BLUE CHIP CATERING INC	9/29/11	175.00
BLUE CHIP CATERING INC	9/29/11	175.00
	Total	525.00
BLUE CROSS BLUE SHIELD OF TX	9/2/11	2,000,000.00
BLUE CROSS BLUE SHIELD OF TX	9/20/11	278,818.61
	Total	2,278,818.61
BSN SPORTS	9/22/11	1,800.00
	Total	1,800.00
BT. CONFERENCING VIDEO INC.	9/28/11	19,864.91
	Total	19,864.91
BUCKET'S BAR & GRILL LLC	9/29/11	210.00
BUCKET'S BAR & GRILL LLC	9/20/11	150.00
	Total	360.00
C.E.D. INC.	9/29/11	1,544.00
C.E.D. INC.	9/6/11	453.86
C.E.D. INC.	9/22/11	1,873.36
	Total	3,871.22
C.E.D. WAREHOUSE	9/8/11	226.80
C.E.D. WAREHOUSE	9/6/11	2,023.09

	Total	2,249.89
CAMILO PRADA DEV. CENTER	9/8/11	4,050.00
	Total	4,050.00
CARD SERVICE CENTER	9/15/11	184.48
	Total	184.48
CARGILL KITCHEN SOLUTIONS, INC.	9/8/11	15,831.00
	Total	15,831.00
CARLISLE INSURANCE	9/29/11	1,300.00
CARLISLE INSURANCE	9/22/11	1,300.00
	Total	2,600.00
CAROUSEL LEARNING ACADEMY OF LAREDO	9/20/11	235.00
	Total	235.00
CDW-GOVERNMENT, INC.	9/22/11	232.20
CDW-GOVERNMENT, INC.	9/22/11	1,092.69
	Total	1,324.89
CELESTINA AILES PANGAN	9/29/11	22.50
	Total	22.50
CELIA ROSSEL TABOADA	9/20/11	72.50
	Total	72.50
CENTERPOINT ENERGY	9/22/11	1,451.46
CENTERPOINT ENERGY	9/20/11	856.54
	Total	2,308.00
CESAR A VAZQUEZ	9/2/11	159.30
CESAR A VAZQUEZ	9/15/11	159.30
	Total	318.60
CHALK'S TRUCK PARTS	9/8/11	5,409.65
	Total	5,409.65
CHAMPION'S CHOICE, INC.	9/13/11	3,839.50
	Total	3,839.50
CHANNING L. BETE CO., INC.	9/8/11	4,004.65
	Total	4,004.65
CHARMAINE HEIMES	9/8/11	95.00
CHARMAINE HEIMES	9/29/11	60.00
CHARMAINE HEIMES	9/29/11	25.00

CHARMAINE HEIMES	9/6/11	400.00
	Total	580.00
CHAVARRIAS'S PLUMBING	9/22/11	134.25
CHAVARRIAS'S PLUMBING	9/8/11	1,467.00
	Total	1,601.25
CHICK-FIL-A	9/29/11	30.00
CHICK-FIL-A	9/13/11	513.75
CHICK-FIL-A	9/29/11	1,298.00
CHICK-FIL-A	9/8/11	396.94
CHICK-FIL-A	9/15/11	165.00
CHICK-FIL-A	9/5/11	104.50
CHICK-FIL-A	9/1/11	708.00
CHICK-FIL-A	9/6/11	580.47
CHICK-FIL-A	9/29/11	538.75
	Total	4,335.41
CHRISTINA R RODRIGUEZ	9/29/11	22.50
	Total	22.50
CHRISTOPHER N RICHMOND JR	9/22/11	309.14
	Total	309.14
CICI'S PIZZA #88	9/29/11	36.00
	Total	36.00
CICIS PIZZA	9/6/11	97.50
CICIS PIZZA	9/8/11	108.00
	Total	205.50
CINDY LOPEZ	9/8/11	135.98
	Total	135.98
CITY OF LAREDO - LANDFILL	9/22/11	1,717.80
	Total	1,717.80
CITY OF LAREDO HEALTH DEPT.	9/29/11	100.00
	Total	100.00
CITY OF LAREDO UTILITIES	9/20/11	9,558.31
CITY OF LAREDO UTILITIES	9/8/11	25,203.88
	Total	34,762.19
CLARISSA ICELA GARCIA	9/29/11	152.65
	Total	152.65
CLARK HARDWARE	9/20/11	1,697.90

CLARK HARDWARE	9/8/11	286.57
CLARK HARDWARE	9/22/11	275.98
	Total	2,260.45
CLARK, ADRIAN	9/6/11	116.00
CLARK, ADRIAN	9/29/11	96.00
	Total	212.00
CLASS UNIFORMS	9/29/11	8,525.89
CLASS UNIFORMS	9/20/11	9,163.35
	Total	17,689.24
CLAUDIA COATES	9/29/11	22.50
	Total	22.50
CLAUDIA SAENZ	9/29/11	325.03
	Total	325.03
CLEARY ZIMMERMANN ENGINEERS, LLC	9/22/11	314,464.06
CLEARY ZIMMERMANN ENGINEERS, LLC	9/22/11	33,043.75
	Total	347,507.81
CLEO'S # 8 (SUBWAY)	9/29/11	196.00
	Total	196.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	9/8/11	16.25
COLONIAL LIFE & ACCIDENT INSUR. CO.	9/15/11	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	9/15/11	327.69
COLONIAL LIFE & ACCIDENT INSUR. CO.	9/15/11	580.35
	Total	954.28
COMMUNICATIONS SUPPLY CORPORATION	9/22/11	192.00
	Total	192.00
COMPASS BANK	9/12/11	71,504.00
	Total	71,504.00
CONSECO HEALTH INSURANCE COMPANY	9/15/11	454.10
	Total	454.10
CORAL PEREZ	9/8/11	81.59
	Total	81.59
CORDELIA H FLORES	9/13/11	57.72
	Total	57.72
CORPUS CHRISTI ISD AQUATICS	9/22/11	160.00
CORPUS CHRISTI ISD AQUATICS	9/22/11	150.00

CORPUS CHRISTI ISD AQUATICS	9/22/11	80.00
CORPUS CHRISTI ISD AQUATICS	9/22/11	80.00
	Total	470.00
COUGAR BUS LINES LTD	9/22/11	695.00
COUGAR BUS LINES LTD	9/22/11	695.00
COUGAR BUS LINES LTD	9/22/11	2,780.00
COUGAR BUS LINES LTD	9/29/11	5,360.00
COUGAR BUS LINES LTD	9/29/11	2,580.00
	Total	12,110.00
COVINGTON PRESS	9/29/11	262.32
	Total	262.32
COYOTE CANYON	9/29/11	240.00
COYOTE CANYON	9/29/11	301.22
	Total	541.22
CRAIG W LUEDKE	9/22/11	90.00
	Total	90.00
CRANE ENGINEERING CORP.	9/22/11	29,510.91
CRANE ENGINEERING CORP.	9/15/11	1,437.50
CRANE ENGINEERING CORP.	9/8/11	480.00
CRANE ENGINEERING CORP.	9/22/11	508.00
	Total	31,936.41
CRUZ AUTO GLASS CENTER, INC.	9/22/11	135.00
	Total	135.00
CUAUHTEMOC BARRIOS	9/22/11	90.00
CUAUHTEMOC BARRIOS	9/29/11	90.00
	Total	180.00
CULLIGAN WATER CONDITIONING	9/8/11	350.00
	Total	350.00
CYNTHIA LYNN GARCIA	9/6/11	47.73
	Total	47.73
CYNTHIAS DAY CARE	9/15/11	51.00
	Total	51.00
D & D AUTOMOTIVE PAINTS	9/6/11	5,188.60
	Total	5,188.60
DAISY C VASQUEZ AND LCC	9/21/11	1,000.00
	Total	1,000.00

DAISY TOURS	9/22/11	9,666.00
DAISY TOURS	9/22/11	5,109.00
	Total	14,775.00
DAKTRONICS, INC.	9/29/11	1,430.00
DAKTRONICS, INC.	9/8/11	5,500.00
DAKTRONICS, INC.	9/8/11	2,750.00
	Total	9,680.00
DAN FIROVA	9/29/11	60.00
DAN FIROVA	9/15/11	60.00
DAN FIROVA	9/29/11	120.00
DAN FIROVA	9/8/11	120.00
DAN FIROVA	9/6/11	440.00
DAN FIROVA	9/8/11	60.00
DAN FIROVA	9/29/11	60.00
	Total	920.00
DANIEL DIAZ	9/15/11	90.00
DANIEL DIAZ	9/29/11	50.00
DANIEL DIAZ	9/22/11	90.00
DANIEL DIAZ	9/30/11	50.00
DANIEL DIAZ	9/30/11	50.00
DANIEL DIAZ	9/29/11	90.00
DANIEL DIAZ	9/13/11	90.00
DANIEL DIAZ	9/8/11	50.00
	Total	560.00
DANIEL E ALCO CER	9/29/11	50.00
DANIEL E ALCO CER	9/22/11	50.00
DANIEL E ALCO CER	9/6/11	50.00
	Total	150.00
DANIEL E ALCO CER JR	9/29/11	50.00
DANIEL E ALCO CER JR	9/6/11	50.00
	Total	100.00
DANIEL GOMEZ	9/29/11	106.00
	Total	106.00
DANIEL JUAREZ JR	9/8/11	62.16
	Total	62.16
DANIEL RAMON, JR.	9/29/11	116.00
	Total	116.00
DANIEL TIJERINA III	9/15/11	90.00

DANIEL TIJERINA III	9/29/11	140.00
DANIEL TIJERINA III	9/6/11	80.00
DANIEL TIJERINA III	9/29/11	90.00
DANIEL TIJERINA III	9/8/11	50.00
	Total	450.00
DANIEL TORRES	9/13/11	90.00
DANIEL TORRES	9/6/11	140.00
DANIEL TORRES	9/29/11	50.00
	Total	280.00
DAVID C ALVARADO	9/29/11	60.00
DAVID C ALVARADO	9/29/11	50.00
DAVID C ALVARADO	9/29/11	25.00
DAVID C ALVARADO	9/8/11	25.00
DAVID C ALVARADO	9/15/11	60.00
DAVID C ALVARADO	9/13/11	60.00
	Total	280.00
DAVID FLORES	9/22/11	50.00
DAVID FLORES	9/29/11	100.00
	Total	150.00
DAVID HERNANDEZ	9/20/11	520.76
	Total	520.76
DAVID M GARCIA	9/22/11	90.00
	Total	90.00
DAVID MACIEL	9/6/11	476.45
	Total	476.45
DAY-TIMERS, INC.	9/22/11	58.42
	Total	58.42
DE LA GARZA INC.	9/8/11	16,731.00
	Total	16,731.00
DEBRA L CARMONA	9/13/11	33.30
	Total	33.30
DEH CONSTRUCTION CO.	9/22/11	36,945.43
	Total	36,945.43
DELL MARKETING L.P.	9/22/11	1,576.04
	Total	1,576.04
DEMOULIN BROTHERS & CO.	9/22/11	14,624.10

	Total	14,624.10
DENNIS CANTU	9/29/11	91.00
	Total	91.00
DIANA B LANDEROS	9/8/11	11.10
	Total	11.10
DIANA C GONZALEZ AND TAMIU	9/15/11	1,000.00
	Total	1,000.00
DIANA CASTILLO	9/15/11	131.00
	Total	131.00
DIANA GONZALEZ	9/6/11	230.00
DIANA GONZALEZ	9/29/11	25.00
DIANA GONZALEZ	9/8/11	60.00
	Total	315.00
DIANA M GONZALEZ	9/30/11	72.50
	Total	72.50
DIONICIO GOBELLAN JR	9/29/11	96.00
DIONICIO GOBELLAN JR	9/29/11	101.00
DIONICIO GOBELLAN JR	9/29/11	116.00
	Total	313.00
DO NOT USE*TRANSMONTAIGNE PROD SVCS	9/20/11	1,034.10
	Total	1,034.10
DOMINIQUE B SALINAS AND UNT	9/20/11	1,000.00
	Total	1,000.00
DOMINO'S PIZZA	9/8/11	44.70
DOMINO'S PIZZA	9/20/11	60.25
DOMINO'S PIZZA	9/27/11	135.00
DOMINO'S PIZZA	9/29/11	450.00
DOMINO'S PIZZA	9/29/11	77.42
	Total	767.37
DORA L LOPEZ	9/20/11	22.50
	Total	22.50
DORA R MARTINEZ	9/6/11	11.10
	Total	11.10
DOUBLE B. FOODS, INC.	9/8/11	9,157.50
	Total	9,157.50

DR ENRIQUE GARCIA	9/13/11	148.00
	Total	148.00
DR JOSE P MIRANDA JR	9/29/11	2,220.00
DR JOSE P MIRANDA JR	9/22/11	3,145.00
	Total	5,365.00
E.C. STEEL & SUPPLY LLC	9/6/11	810.33
	Total	810.33
EAGLE PASS ATHLETIC DEPARTMENT	9/29/11	4,158.35
	Total	4,158.35
ECS LEARNING SYSTEMS INC.	9/6/11	599.60
ECS LEARNING SYSTEMS INC.	9/20/11	194,540.47
	Total	195,140.07
EDGAR CAZARES	9/15/11	15.00
	Total	15.00
EDGAR ESQUIVEL	9/15/11	90.00
EDGAR ESQUIVEL	9/6/11	50.00
EDGAR ESQUIVEL	9/29/11	50.00
EDGAR ESQUIVEL	9/15/11	90.00
EDGAR ESQUIVEL	9/29/11	50.00
	Total	330.00
EDITH LANDECK	9/8/11	17.76
	Total	17.76
EDS TROPHIES	9/6/11	600.00
	Total	600.00
EDUARDO H ZUNIGA	9/20/11	121.21
	Total	121.21
EDUARDO NOE HUERTA	9/13/11	211.47
	Total	211.47
EDUCATION 2000	9/22/11	2,397.00
	Total	2,397.00
EDVOTEK, INC.	9/22/11	857.07
	Total	857.07
EIRA Y MALDONADO CONTRERAS	9/29/11	160.95
EIRA Y MALDONADO CONTRERAS	9/6/11	199.24

	Total	360.19
ELIA M JUAREZ	9/8/11	56.17
	Total	56.17
ELIZABETH RAMIREZ	9/29/11	110.18
	Total	110.18
ELIZABETH RAYMOND	9/13/11	106.56
	Total	106.56
ELSA B GARZA	9/29/11	22.50
	Total	22.50
ENRIQUE RANGEL	9/8/11	456.08
	Total	456.08
ENTERPRISE RENT A CAR	9/20/11	113.85
	Total	113.85
EQUITY CENTER	9/8/11	9,500.00
	Total	9,500.00
ERASMO GONZALEZ	9/29/11	50.00
ERASMO GONZALEZ	9/29/11	40.00
ERASMO GONZALEZ	9/29/11	90.00
ERASMO GONZALEZ	9/29/11	50.00
ERASMO GONZALEZ	9/6/11	80.00
ERASMO GONZALEZ	9/15/11	50.00
ERASMO GONZALEZ	9/29/11	90.00
ERASMO GONZALEZ	9/29/11	90.00
	Total	540.00
ERIC CLOUGH	9/29/11	111.00
ERIC CLOUGH	9/29/11	207.00
	Total	318.00
ERIC EVERETT	9/29/11	40.00
ERIC EVERETT	9/15/11	50.00
ERIC EVERETT	9/29/11	90.00
ERIC EVERETT	9/29/11	90.00
ERIC EVERETT	9/13/11	90.00
	Total	360.00
ERIKA BENAVIDES	9/22/11	25.53
	Total	25.53
ERIKA TORRES-HERNANDEZ	9/14/11	22.50

	Total	22.50
ERVEY TREVINO	9/13/11	90.00
ERVEY TREVINO	9/29/11	140.00
ERVEY TREVINO	9/29/11	90.00
ERVEY TREVINO	9/29/11	100.00
ERVEY TREVINO	9/29/11	50.00
ERVEY TREVINO	9/6/11	140.00
ERVEY TREVINO	9/29/11	90.00
	Total	700.00
ESCAMILLA PONECK & CRUZ LLP	9/23/11	54,091.74
	Total	54,091.74
ESCHOOL SOLUTIONS, INC.	9/8/11	16,326.99
	Total	16,326.99
ESMERALDA GONZALEZ	9/20/11	125.43
	Total	125.43
ESMERALDA M GUAJARDO	9/20/11	35.64
	Total	35.64
ESMERALDA PEINADO	9/30/11	95.00
ESMERALDA PEINADO	9/8/11	105.00
ESMERALDA PEINADO	9/29/11	105.00
ESMERALDA PEINADO	9/6/11	130.00
	Total	435.00
ESPED.COM, INC.	9/22/11	39,398.38
	Total	39,398.38
ESTEBAN GARZA	9/8/11	106.00
ESTEBAN GARZA	9/29/11	116.00
	Total	222.00
ESTEBAN MARTINEZ	9/8/11	312.03
	Total	312.03
ESTHER K FIROVA	9/29/11	60.00
ESTHER K FIROVA	9/6/11	160.00
ESTHER K FIROVA	9/29/11	60.00
ESTHER K FIROVA	9/15/11	60.00
ESTHER K FIROVA	9/29/11	110.00
	Total	450.00
EUSEBIO ALVARADO	9/8/11	106.00
EUSEBIO ALVARADO	9/29/11	116.00

	Total	222.00
EUSEBIO CAMACHO MORA	9/15/11	22.50
	Total	22.50
EWELL EDUCATION SERVICES, INC.	9/27/11	140.00
	Total	140.00
EXPERTPAY	9/19/11	45,788.83
EXPERTPAY	9/9/11	7,846.04
EXPERTPAY	9/22/11	7,498.40
	Total	61,133.27
EXQUISITA TORTILLAS	9/8/11	2,150.00
	Total	2,150.00
EYE VIEW INVESTIGATIONS AND	9/22/11	9,570.00
EYE VIEW INVESTIGATIONS AND	9/6/11	8,270.00
	Total	17,840.00
EZEQUIEL ALARCON	9/6/11	22.50
	Total	22.50
FALFURRIAS ATHLETIC DEPT.	9/20/11	180.00
	Total	180.00
FEA-GEA DENTAL HEALTH CARE TRUST	9/15/11	14.00
	Total	14.00
FEDEX	9/8/11	89.89
FEDEX	9/22/11	615.07
	Total	704.96
FELIPE DIAZ	9/15/11	90.00
FELIPE DIAZ	9/29/11	90.00
FELIPE DIAZ	9/29/11	50.00
FELIPE DIAZ	9/29/11	90.00
FELIPE DIAZ	9/22/11	90.00
FELIPE DIAZ	9/29/11	50.00
	Total	460.00
FELIPE GABRIEL PUENTE	9/19/11	72.36
	Total	72.36
FELIX MEAT MARKET	9/13/11	487.50
FELIX MEAT MARKET	9/6/11	920.00
	Total	1,407.50

FERNANDO MATA	9/22/11	50.00
FERNANDO MATA	9/6/11	50.00
FERNANDO MATA	9/29/11	200.00
	Total	300.00
FERNANDO PENA	9/29/11	90.00
FERNANDO PENA	9/15/11	90.00
FERNANDO PENA	9/29/11	90.00
FERNANDO PENA	9/13/11	90.00
FERNANDO PENA	9/29/11	90.00
	Total	450.00
FIDEL BORREGO III	9/29/11	1,450.22
	Total	1,450.22
FIDENCIO ALFREDO MARTINEZ	9/13/11	75.00
	Total	75.00
FLAVIO TABOADA III	9/9/11	1,000.00
	Total	1,000.00
FOLLETT LIBRARY RESOURCES	9/22/11	399.20
FOLLETT LIBRARY RESOURCES	9/13/11	2,934.80
FOLLETT LIBRARY RESOURCES	9/8/11	36,211.54
	Total	39,545.54
FORT DEARBORN LIFE INSURANCE CO.	9/8/11	9,941.60
	Total	9,941.60
FOUR B PIZZA, INC.	9/15/11	262.50
	Total	262.50
FRANCISCO J MENDEZ	9/15/11	22.50
FRANCISCO J MENDEZ	9/29/11	22.50
	Total	45.00
FRANCISCO SOSA	9/1/11	21.00
FRANCISCO SOSA	9/1/11	22.50
FRANCISCO SOSA	9/27/11	22.50
FRANCISCO SOSA	9/29/11	22.50
	Total	88.50
FUNDAMENTAL YEARS	9/22/11	100.00
	Total	100.00
GABRIEL GAYTAN	9/13/11	152.64
	Total	152.64

GABRIEL MARTINEZ	9/29/11	22.50
	Total	22.50
GALL'S INC.	9/20/11	461.31
	Total	461.31
GARCIA, RODOLFO	9/29/11	116.00
GARCIA, RODOLFO	9/8/11	101.00
	Total	217.00
GARY L COOLEY	9/29/11	286.64
GARY L COOLEY	9/29/11	281.64
GARY L COOLEY	9/29/11	301.64
	Total	869.92
GC REFRIGERATION & AIR CONDITIONING	9/8/11	140.76
	Total	140.76
GCR TIRE CENTER	9/22/11	7,553.92
GCR TIRE CENTER	9/8/11	5,513.21
	Total	13,067.13
GENWORTH LIFE INSURANCE CO	9/15/11	201.04
	Total	201.04
GERARDO ALANIZ	9/29/11	116.00
GERARDO ALANIZ	9/29/11	101.00
	Total	217.00
GERARDO CADENA	9/20/11	15.00
GERARDO CADENA	9/6/11	15.00
	Total	30.00
GERARDO CANTU	9/20/11	163.74
GERARDO CANTU	9/6/11	163.74
	Total	327.48
GERARDO VIRGILIO DEL BARRIO	9/2/11	15.00
GERARDO VIRGILIO DEL BARRIO	9/15/11	15.00
	Total	30.00
GET NOTICED LAREDO	9/22/11	63.00
	Total	63.00
GF EDUCATORS, INC.	9/30/11	1,170.00
	Total	1,170.00
GILBERT MADRIGAL	9/29/11	50.00

GILBERT MADRIGAL	9/29/11	50.00
GILBERT MADRIGAL	9/29/11	50.00
GILBERT MADRIGAL	9/29/11	90.00
GILBERT MADRIGAL	9/29/11	90.00
	Total	330.00
GILBERTO ESCALONA MENDEZ	9/13/11	22.50
	Total	22.50
GILBERTO LOPEZ JR	9/15/11	511.52
GILBERTO LOPEZ JR	9/6/11	511.52
	Total	1,023.04
GLORIA CONDE AND TAMIU	9/2/11	1,000.00
	Total	1,000.00
GLORIA RENDON	9/6/11	128.68
	Total	128.68
GOLDEN STEPS LLC	9/20/11	74.00
	Total	74.00
GONZALEZ AUTO PARTS	9/22/11	3,005.15
GONZALEZ AUTO PARTS	9/22/11	6,184.65
GONZALEZ AUTO PARTS	9/8/11	318.96
	Total	9,508.76
GONZALEZ JULIE	9/29/11	105.00
GONZALEZ JULIE	9/29/11	25.00
GONZALEZ JULIE	9/29/11	120.00
GONZALEZ JULIE	9/8/11	25.00
GONZALEZ JULIE	9/6/11	130.00
GONZALEZ JULIE	9/15/11	60.00
GONZALEZ JULIE	9/13/11	60.00
	Total	525.00
GONZALEZ, ROLANDO	9/29/11	289.79
	Total	289.79
GOPHER SPORT	9/8/11	172.62
	Total	172.62
GOVERNMENT TREASURERS' ORGANIZATION	9/29/11	740.00
	Total	740.00
GRACIELA VILLARREAL	9/6/11	100.00
GRACIELA VILLARREAL	9/8/11	60.00
GRACIELA VILLARREAL	9/15/11	60.00

	Total	220.00
GRAINGER, INC.	9/8/11	539.10
GRAINGER, INC.	9/8/11	1,308.43
	Total	1,847.53
GREGG ONTIVEROS	9/29/11	111.00
GREGG ONTIVEROS	9/29/11	207.00
	Total	318.00
GREGG SALINAS	9/6/11	50.00
GREGG SALINAS	9/29/11	60.00
GREGG SALINAS	9/13/11	90.00
GREGG SALINAS	9/15/11	50.00
GREGG SALINAS	9/29/11	25.00
GREGG SALINAS	9/29/11	50.00
GREGG SALINAS	9/8/11	60.00
GREGG SALINAS	9/29/11	25.00
GREGG SALINAS	9/29/11	90.00
GREGG SALINAS	9/29/11	90.00
GREGG SALINAS	9/8/11	50.00
	Total	640.00
GRISelda IRIS GONZALEZ	9/22/11	415.70
	Total	415.70
GT DISTRIBUTORS, INC.	9/22/11	1,290.79
GT DISTRIBUTORS, INC.	9/22/11	2,270.00
	Total	3,560.79
GUADALUPE CASAREZ	9/29/11	111.00
	Total	111.00
GUADALUPE M AGUIAR	9/29/11	22.50
	Total	22.50
GUILLERMO GONZALEZ JR PHD	9/13/11	1,900.00
GUILLERMO GONZALEZ JR PHD	9/22/11	3,950.00
GUILLERMO GONZALEZ JR PHD	9/29/11	2,850.00
	Total	8,700.00
GULF COAST PAPER CO., INC.	9/22/11	34,587.49
GULF COAST PAPER CO., INC.	9/22/11	108.00
GULF COAST PAPER CO., INC.	9/8/11	27,492.65
GULF COAST PAPER CO., INC.	9/8/11	12,852.74
	Total	75,040.88
GUSTAVO DE LEON	9/29/11	90.00

GUSTAVO DE LEON	9/8/11	50.00
GUSTAVO DE LEON	9/29/11	50.00
GUSTAVO DE LEON	9/30/11	50.00
GUSTAVO DE LEON	9/15/11	50.00
	Total	290.00
GUSTAVO GONZALES	9/13/11	90.00
	Total	90.00
HAMER ENTERPRISES/EASY ACCESS, INC	9/22/11	7,640.00
	Total	7,640.00
HAYDEE M GONZALEZ	9/13/11	3,240.00
	Total	3,240.00
HEB	9/8/11	521.59
HEB	9/8/11	228.01
HEB	9/8/11	3,655.67
	Total	4,405.27
HECTOR AUGUSTO ADAME	9/8/11	926.55
	Total	926.55
HECTOR G CAVAZOS	9/15/11	73.82
	Total	73.82
HECTOR J GARZA	9/16/11	335.61
	Total	335.61
HECTOR JUAN PEREZ	9/6/11	315.31
HECTOR JUAN PEREZ	9/20/11	133.20
	Total	448.51
HERITAGE FOOD SERVICE EQUIPMENT	9/8/11	3,413.80
	Total	3,413.80
HEWLETT PACKARD CO.	9/22/11	257,521.65
HEWLETT PACKARD CO.	9/22/11	124,564.25
HEWLETT PACKARD CO.	9/22/11	847,250.00
	Total	1,229,335.90
HILLJIE MUSIC CENTER	9/23/11	9,739.15
	Total	9,739.15
HOBBY LOBBY CREATIVE CENTERS	9/30/11	22.38
	Total	22.38
HOLIDAY INN EXPRESS	9/8/11	545.70

	Total	545.70
HOME DEPOT	9/8/11	2,582.02
HOME DEPOT	9/22/11	204.76
HOME DEPOT	9/22/11	167.64
	Total	2,954.42
HOUGHTALING, JAMES JR.	9/29/11	341.46
	Total	341.46
HOUGHTON MIFFLIN/HOLT MCDUGAL	9/20/11	204.06
	Total	204.06
HOUSE OF RIBBONS	9/22/11	202.00
	Total	202.00
HYATT LEGAL PLANS, INC	9/8/11	404.55
HYATT LEGAL PLANS, INC	9/15/11	6,861.40
	Total	7,265.95
HYDRAHOSE SVC	9/29/11	52.68
	Total	52.68
I COLOR PRINTING & MAILING, INC.	9/29/11	8,100.00
I COLOR PRINTING & MAILING, INC.	9/15/11	9,800.00
	Total	17,900.00
IDALIA MENDIOLA	9/29/11	120.00
IDALIA MENDIOLA	9/8/11	75.00
IDALIA MENDIOLA	9/29/11	120.00
IDALIA MENDIOLA	9/29/11	120.00
IDALIA MENDIOLA	9/6/11	440.00
	Total	875.00
IMAGERY GRAPHIC SYSTEMS INC.	9/20/11	13,055.00
	Total	13,055.00
IMAGINE	9/20/11	53.32
IMAGINE	9/22/11	24.86
IMAGINE	9/22/11	188.36
IMAGINE	9/22/11	24.88
	Total	291.42
IMELDA MENDIOLA	9/6/11	530.00
IMELDA MENDIOLA	9/29/11	225.00
IMELDA MENDIOLA	9/8/11	95.00
IMELDA MENDIOLA	9/29/11	245.00
	Total	1,095.00

INDECO SALES, INC.	9/20/11	59,808.70
	Total	59,808.70
INDIANA ST CENTRAL COLLECTION UNIT	9/8/11	110.00
INDIANA ST CENTRAL COLLECTION UNIT	9/22/11	110.00
	Total	220.00
INSCO DISTRIBUTING, INC.	9/8/11	2,720.00
INSCO DISTRIBUTING, INC.	9/20/11	6,800.92
	Total	9,520.92
INTERNAL REVENUE SERVICE	9/15/11	3,042.80
	Total	3,042.80
IRS	9/15/11	340.00
	Total	340.00
IVAN MEDELLIN	9/20/11	15.00
IVAN MEDELLIN	9/6/11	15.00
	Total	30.00
J.R. INC.	9/20/11	42,118.99
J.R. INC.	9/22/11	278.00
	Total	42,396.99
J.W. NIXON BAND	9/29/11	300.00
	Total	300.00
J.W. NIXON BAND PARENT ASSOC.	9/29/11	300.00
	Total	300.00
J.W. NIXON HIGH SCHOOL	9/29/11	300.00
	Total	300.00
JACKIE L HERRERA	9/29/11	22.50
	Total	22.50
JACQUELINE A SALINAS AND TAMU	9/20/11	1,000.00
	Total	1,000.00
JASON VILLINES	9/29/11	91.00
	Total	91.00
JASON'S DELI	9/29/11	185.50
JASON'S DELI	9/29/11	185.50
JASON'S DELI	9/29/11	185.50
JASON'S DELI	9/29/11	185.50

	Total	742.00
JASONS DELI	9/29/11	108.36
	Total	108.36
JAVIER CHIRINOS	9/29/11	116.00
	Total	116.00
JAVIER MONTEMAYOR	9/20/11	318.30
	Total	318.30
JBS USA, LLC	9/8/11	17,317.69
	Total	17,317.69
JEFFREY CASTILLO	9/15/11	20.24
	Total	20.24
JELILE J RINGWOOD	9/13/11	64.38
	Total	64.38
JENNIFER NICOLE MALDONADO	9/20/11	34.00
	Total	34.00
JENNY SALINAS	9/20/11	21.00
	Total	21.00
JESUS A LONGORIA	9/22/11	50.50
	Total	50.50
JESUS A SANCHEZ	9/29/11	50.00
JESUS A SANCHEZ	9/15/11	50.00
	Total	100.00
JESUS CHAVARIN	9/29/11	22.50
	Total	22.50
JESUS CHAVEZ	9/8/11	15.00
	Total	15.00
JESUS DE LA CRUZ	9/8/11	101.00
	Total	101.00
JESUS MARIA SAENZ	9/15/11	22.50
JESUS MARIA SAENZ	9/6/11	22.50
	Total	45.00
JESUS PERUSQUIA JR	9/6/11	87.69
	Total	87.69

JOANNA FUENTES LEAL	9/13/11	71.60
	Total	71.60
JOAQUIN RUBEN ESCAMILLA	9/14/11	22.50
	Total	22.50
JOE RODRIGUEZ	9/29/11	90.00
JOE RODRIGUEZ	9/8/11	50.00
JOE RODRIGUEZ	9/6/11	80.00
	Total	220.00
JOE SILVA	9/29/11	116.00
	Total	116.00
JOHN CORONA	9/29/11	308.12
JOHN CORONA	9/8/11	101.00
	Total	409.12
JOHN DEERE GOVT & NAT'L SALES	9/20/11	6,155.19
	Total	6,155.19
JOHN J MALLON	9/1/11	22.50
JOHN J MALLON	9/22/11	22.50
JOHN J MALLON	9/1/11	1,925.00
JOHN J MALLON	9/22/11	2,016.00
	Total	3,986.00
JOHN N WERNER	9/22/11	90.00
	Total	90.00
JORGE L SALINAS	9/8/11	152.64
JORGE L SALINAS	9/29/11	221.00
	Total	373.64
JORGE MARTINEZ	9/22/11	241.58
	Total	241.58
JOSE ANGEL ALMAZAN	9/13/11	133.76
	Total	133.76
JOSE C GONZALEZ	9/13/11	22.50
	Total	22.50
JOSE C NARVAEZ	9/15/11	567.10
	Total	567.10
JOSE CESAR MERLA	9/8/11	120.44

	Total	120.44
JOSE E PACHECO	9/29/11	22.50
	Total	22.50
JOSE J ESPINOZA	9/8/11	79.92
	Total	79.92
JOSE JUAN NUNEZ	9/26/11	22.50
	Total	22.50
JOSE M CASTRO	9/27/11	22.50
JOSE M CASTRO	9/27/11	119.00
JOSE M CASTRO	9/1/11	22.50
JOSE M CASTRO	9/29/11	22.50
	Total	186.50
JOSE MANUEL SANTOS JR	9/8/11	130.43
	Total	130.43
JOSE MOROLES	9/29/11	106.00
	Total	106.00
JOSEPH AL WRIGHT	9/29/11	116.00
	Total	116.00
JOSEPH SAUVIGNET	9/29/11	158.36
	Total	158.36
JOY CAIN	9/29/11	669.56
	Total	669.56
JUAN A. MENCHACA	9/15/11	50.00
	Total	50.00
JUAN BOTELLO	9/6/11	136.53
	Total	136.53
JUAN C HERNANDEZ AND LCC	9/2/11	1,000.00
	Total	1,000.00
JUAN CARLOS MONTEMAYOR	9/13/11	75.00
JUAN CARLOS MONTEMAYOR	9/13/11	22.50
	Total	97.50
JUAN F VARGAS	9/15/11	22.50
	Total	22.50

JUAN HERNANDEZ	9/29/11	50.00
JUAN HERNANDEZ	9/29/11	50.00
JUAN HERNANDEZ	9/8/11	50.00
	Total	150.00
JUAN J HERNANDEZ JR	9/14/11	208.87
	Total	208.87
JUAN MONCADA	9/6/11	50.00
JUAN MONCADA	9/29/11	90.00
JUAN MONCADA	9/22/11	90.00
JUAN MONCADA	9/15/11	90.00
JUAN MONCADA	9/29/11	50.00
JUAN MONCADA	9/29/11	90.00
JUAN MONCADA	9/29/11	50.00
JUAN MONCADA	9/8/11	50.00
	Total	560.00
JUAN ROBERTO RAMIREZ	9/20/11	430.30
	Total	430.30
JUANITO A VILLARREAL	9/29/11	22.50
	Total	22.50
JUAREZ, DANIEL	9/20/11	22.50
	Total	22.50
JUDD GILPIN	9/20/11	430.30
	Total	430.30
JULIO CHAPA	9/29/11	50.00
JULIO CHAPA	9/6/11	25.00
JULIO CHAPA	9/15/11	60.00
JULIO CHAPA	9/29/11	60.00
JULIO CHAPA	9/8/11	60.00
JULIO CHAPA	9/29/11	60.00
	Total	315.00
JUSTIN SANCHEZ	9/29/11	90.00
JUSTIN SANCHEZ	9/29/11	50.00
JUSTIN SANCHEZ	9/8/11	50.00
JUSTIN SANCHEZ	9/13/11	90.00
JUSTIN SANCHEZ	9/29/11	50.00
JUSTIN SANCHEZ	9/22/11	90.00
	Total	420.00
KARINA G MENDOZA	9/15/11	520.74
	Total	520.74

KELL MUNOZ ARCHITECTS, INC.	9/26/11	6,785.52
KELL MUNOZ ARCHITECTS, INC.	9/22/11	14,878.42
KELL MUNOZ ARCHITECTS, INC.	9/23/11	114,866.50
	Total	136,530.44
KENNETH DUNCAN	9/6/11	75.00
	Total	75.00
KRAFTSMAN PLAYGROUND & PARK EQUIP	9/8/11	2,429.93
	Total	2,429.93
KRONOS INC.	9/8/11	630.00
	Total	630.00
KWIK KOPY PRINTING, INC.	9/8/11	3,585.00
KWIK KOPY PRINTING, INC.	9/22/11	1,459.00
KWIK KOPY PRINTING, INC.	9/8/11	272.00
KWIK KOPY PRINTING, INC.	9/22/11	856.00
	Total	6,172.00
LA JOYA I.S.D.	9/8/11	300.00
	Total	300.00
LA QUINTA	9/15/11	507.18
	Total	507.18
LABATT FOOD SERVICE	9/8/11	114,938.64
	Total	114,938.64
LAMAR UNIVERSITY SPEECH & HEARING C	9/3/11	13,600.00
LAMAR UNIVERSITY SPEECH & HEARING C	9/6/11	13,600.00
	Total	27,200.00
LAREDO ALARM SYSTEMS, INC.	9/22/11	2,935.00
LAREDO ALARM SYSTEMS, INC.	9/8/11	507.00
	Total	3,442.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	9/22/11	3,936.00
	Total	3,936.00
LAREDO DEVELOPMENT FOUNDATION	9/22/11	300.00
	Total	300.00
LAREDO FEDERAL CREDIT UNION	9/14/11	511,712.17
LAREDO FEDERAL CREDIT UNION	9/9/11	47,979.07
LAREDO FEDERAL CREDIT UNION	9/23/11	48,504.64
	Total	608,195.88

LAREDO FENCE MATERIALS, INC.	9/22/11	380.05
	Total	380.05
LAREDO FIRE DEPT. FED. CREDIT UNION	9/15/11	7,656.00
	Total	7,656.00
LAREDO I.S.D.	9/8/11	1,291.00
LAREDO I.S.D.	9/8/11	2,964.49
LAREDO I.S.D.	9/29/11	8,367.58
LAREDO I.S.D.	9/15/11	4,390.48
	Total	17,013.55
LAREDO MORNING TIMES	9/22/11	72.50
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/22/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/22/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
LAREDO MORNING TIMES	9/22/11	72.50
LAREDO MORNING TIMES	9/22/11	75.00
LAREDO MORNING TIMES	9/8/11	75.00
	Total	895.00
LAREDO RAPID SIGNS & NEON, LLC	9/20/11	14,995.00
	Total	14,995.00
LAREDO SPRING WATER INCORP.	9/29/11	102.00
	Total	102.00
LAREDOS	9/6/11	2,100.00
	Total	2,100.00
LARRY E MILLS/UT AUSTIN	9/28/11	1,000.00
	Total	1,000.00
LAURA CANTU	9/29/11	22.50
	Total	22.50
LAURA GARCIA	9/8/11	17.76
	Total	17.76
LCC BUSINESS OFFICE	9/15/11	250.00
	Total	250.00

LEE'S STEAKHOUSE	9/29/11	525.00
	Total	525.00
LEHMAN H. FEEDERS, LLC	9/13/11	2,000.00
	Total	2,000.00
LEONEL DOMINGUEZ	9/8/11	101.00
	Total	101.00
LEONOR SOLIS RAMON	9/22/11	2,709.00
	Total	2,709.00
LEOPOLDO J ARRAMBIDEZ	9/29/11	22.50
	Total	22.50
LEOPOLDO VILLARREAL	9/15/11	22.50
LEOPOLDO VILLARREAL	9/15/11	22.50
	Total	45.00
LETICIA SNYDER	9/22/11	76.59
	Total	76.59
LEYENDECKER CONSTRUCTION INC.	9/13/11	14,992.50
LEYENDECKER CONSTRUCTION INC.	9/20/11	299,915.66
LEYENDECKER CONSTRUCTION INC.	9/20/11	25,926.87
	Total	340,835.03
LIGHTHOUSE SERVICES, INC.	9/8/11	2,170.00
	Total	2,170.00
LIGHTNER, OSCAR N., M.D.	9/6/11	1,500.00
	Total	1,500.00
LINDA J PEREZ	9/29/11	330.06
	Total	330.06
LINDA LEE MARTINEZ	9/13/11	49.95
	Total	49.95
LISA HABERKORN	9/6/11	95.46
	Total	95.46
LISA MARIE TRIPP	9/22/11	46.12
LISA MARIE TRIPP	9/22/11	46.54
LISA MARIE TRIPP	9/22/11	16.11
	Total	108.77
LITTLE CAESARS PIZZA	9/13/11	455.10

	Total	455.10
LITTLE GENIUS DAYCARE, INC.	9/8/11	25.00
	Total	25.00
LITTLE PEOPLE'S BRIGHT BEGINNING	9/29/11	300.00
	Total	300.00
LORRAINE RAMIREZ	9/30/11	22.50
	Total	22.50
LOWE'S HOME CENTER, INC.	9/22/11	342.05
LOWE'S HOME CENTER, INC.	9/8/11	1,204.39
LOWE'S HOME CENTER, INC.	9/8/11	17,784.20
	Total	19,330.64
LOZANO TRAVEL	9/27/11	341.40
LOZANO TRAVEL	9/23/11	1,024.20
LOZANO TRAVEL	9/21/11	285.40
LOZANO TRAVEL	9/23/11	682.80
LOZANO TRAVEL	9/27/11	341.40
LOZANO TRAVEL	9/27/11	285.00
	Total	2,960.20
LUBIN GARCIA	9/8/11	106.00
	Total	106.00
LUCIO EDGAR VALLARTA	9/15/11	22.50
	Total	22.50
LUIS A GARZA	9/1/11	22.50
LUIS A GARZA	9/8/11	11.66
	Total	34.16
LUIS ALBERTO BLANCAS	9/6/11	14.28
	Total	14.28
LUIS MARIANO SANCHEZ	9/29/11	22.50
	Total	22.50
LUIS RAY GUTIERREZ	9/29/11	150.00
	Total	150.00
LUNCHBYTE SYSTEMS INC.	9/8/11	777.00
	Total	777.00
LYLE G PERKINS	9/8/11	2,635.50
	Total	2,635.50

M1 NETWORKS, INC.	9/22/11	1,495.00
M1 NETWORKS, INC.	9/8/11	34,995.00
M1 NETWORKS, INC.	9/8/11	625.00
	Total	37,115.00
MACGILL	9/8/11	349.76
	Total	349.76
MACMILLAN/MCGRAW HILL	9/8/11	1,836.81
	Total	1,836.81
MAIVA ISSA GARCIA	9/8/11	63.27
	Total	63.27
MANUEL DE LEON	9/13/11	90.00
	Total	90.00
MANUEL MUNIZ	9/6/11	116.00
	Total	116.00
MANUELA QUIROGA	9/29/11	58.28
	Total	58.28
MARCO A SALAZAR	9/20/11	64.38
	Total	64.38
MARCO ANTONIO GARCIA	9/8/11	22.50
	Total	22.50
MARIA ADELINA GOMEZ	9/21/11	414.77
	Total	414.77
MARIA DE LA PAZ DIAZ	9/8/11	87.69
	Total	87.69
MARIA DE LOS ANGELES CAZARES	9/15/11	22.50
	Total	22.50
MARIA DEL PILAR DOUGLAS	9/29/11	22.50
	Total	22.50
MARIA DEL ROCIO MOORE	9/6/11	72.60
	Total	72.60
MARIA DEL SOCORRO GARZA	9/6/11	22.50
MARIA DEL SOCORRO GARZA	9/29/11	22.50
	Total	45.00

MARIA E RAMOS	9/15/11	22.50
	Total	22.50
MARIA ESTHER GUERRERO	9/6/11	180.38
	Total	180.38
MARIA EUGENIA ORTIZ	9/20/11	141.05
	Total	141.05
MARIA ISABEL GARZA	9/6/11	43.85
	Total	43.85
MARIA ISABEL L ALMANZA	9/13/11	22.50
	Total	22.50
MARIA L GARZA	9/6/11	135.00
	Total	135.00
MARIA LUISA PARDO	9/8/11	37.74
	Total	37.74
MARIA R ESPARZA	9/13/11	49.40
	Total	49.40
MARIBEL ACOSTA	9/8/11	80.81
	Total	80.81
MARIBEL SOLIZ	9/29/11	22.50
	Total	22.50
MARICELA ORTIZ LOPEZ	9/20/11	22.50
	Total	22.50
MARIELLA C GUTIERREZ	9/7/11	500.00
	Total	500.00
MARILYN R BRICE	9/29/11	330.06
	Total	330.06
MARIO ALONZO	9/20/11	304.66
	Total	304.66
MARIO FERNANDEZ	9/6/11	50.00
MARIO FERNANDEZ	9/29/11	90.00
MARIO FERNANDEZ	9/29/11	90.00
	Total	230.00

MARIO GONZALEZ JR	9/27/11	28.86
	Total	28.86
MARIO J SAUCEDO	9/22/11	102.12
	Total	102.12
MARIO MARTINEZ	9/8/11	147.63
	Total	147.63
MARLA Z ALFARO	9/20/11	141.05
	Total	141.05
MARTA G STAHL	9/8/11	49.40
	Total	49.40
MARTHA ARACELI IBARRA	9/8/11	53.84
	Total	53.84
MARTHA IMELDA ALVAREZ	9/29/11	22.50
	Total	22.50
MARTHA LARA	9/15/11	22.50
	Total	22.50
MARTHA LUISA CASAREZ	9/22/11	23.87
MARTHA LUISA CASAREZ	9/20/11	141.05
	Total	164.92
MARTHA MOKE	9/29/11	389.94
	Total	389.94
MATHESON TRI-GAS, INC.	9/29/11	850.00
MATHESON TRI-GAS, INC.	9/29/11	105.61
MATHESON TRI-GAS, INC.	9/29/11	430.02
	Total	1,385.63
MATHIS HIGH SCHOOL	9/29/11	300.00
	Total	300.00
MATT DOWNEY	9/15/11	50.00
MATT DOWNEY	9/13/11	90.00
MATT DOWNEY	9/29/11	90.00
MATT DOWNEY	9/29/11	90.00
	Total	320.00
MAYRA N GARCIA	9/29/11	22.50
	Total	22.50

MCDONALD'S	9/29/11	72.53
MCDONALD'S	9/15/11	135.27
MCDONALD'S	9/29/11	48.12
	Total	255.92
MCDONALDS	9/29/11	85.27
MCDONALDS	9/29/11	100.87
MCDONALDS	9/8/11	259.98
MCDONALDS	9/8/11	70.08
MCDONALDS	9/6/11	260.21
MCDONALDS	9/29/11	259.98
	Total	1,036.39
MEL LOPEZ/MEL'S ELECTRONIC SERVICE	9/13/11	500.00
	Total	500.00
MELISSA CABELLO	9/29/11	105.00
MELISSA CABELLO	9/8/11	105.00
MELISSA CABELLO	9/6/11	220.00
MELISSA CABELLO	9/29/11	110.00
	Total	540.00
MELISSA M GIGNAC	9/29/11	22.50
	Total	22.50
MENTORING MINDS LP	9/20/11	2,994.36
	Total	2,994.36
MICHAEL GARCIA	9/29/11	43.50
MICHAEL GARCIA	9/1/11	22.50
MICHAEL GARCIA	9/27/11	43.50
	Total	109.50
MICHAEL GUZMAN	9/20/11	300.00
MICHAEL GUZMAN	9/20/11	22.50
	Total	322.50
MICHAEL ROBERT VIGIL JR	9/20/11	232.29
	Total	232.29
MIGUEL ANGEL SANTILLAN	9/29/11	22.50
MIGUEL ANGEL SANTILLAN	9/13/11	52.50
	Total	75.00
MIGUEL CASTILLO	9/29/11	100.00
MIGUEL CASTILLO	9/13/11	90.00
MIGUEL CASTILLO	9/29/11	90.00
	Total	280.00

MIGUEL E GONZALEZ	9/15/11	15.00
	Total	15.00
MIKE BUCK	9/29/11	91.00
	Total	91.00
MILLIE'S MEXICAN RESTAURANT	9/20/11	630.00
	Total	630.00
MINNIE CANDELARIA SALDIVAR	9/22/11	102.12
	Total	102.12
MIRIAM E ORTA	9/29/11	27.20
	Total	27.20
MIRTA L PINA	9/29/11	757.50
	Total	757.50
MOAK, CASEY & ASSOCIATES, LLP	9/29/11	10,322.48
	Total	10,322.48
MONICA V VARGAS	9/20/11	22.50
	Total	22.50
MOVIE LICENSING USA	9/22/11	300.00
	Total	300.00
MR. GATTI'S	9/15/11	156.00
MR. GATTI'S	9/29/11	150.00
	Total	306.00
MUSCULAR DYSTROPHY ASSOCIATION	9/1/11	10,812.08
	Total	10,812.08
MUY PIZZA, LLC	9/6/11	180.00
MUY PIZZA, LLC	9/29/11	210.00
MUY PIZZA, LLC	9/29/11	350.00
MUY PIZZA, LLC	9/29/11	845.50
	Total	1,585.50
MYRTHALA MENDOZA	9/13/11	960.00
	Total	960.00
N 2 Y	9/22/11	3,790.50
	Total	3,790.50
NAOMI ARREDONDO	9/13/11	22.50

	Total	22.50
NAPM RIO GRANDE VALLEY	9/8/11	225.00
	Total	225.00
NASSP	9/15/11	85.00
	Total	85.00
NATIONAL FAMILY CARE LIFE INS. CO.	9/15/11	17.10
NATIONAL FAMILY CARE LIFE INS. CO.	9/15/11	57.00
	Total	74.10
NATIONAL PLAN ADMINISTRATORS	9/20/11	3,768.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	3,543.52
NATIONAL PLAN ADMINISTRATORS	9/20/11	1,217.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	3,005.83
NATIONAL PLAN ADMINISTRATORS	9/20/11	500.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	300.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	17,469.48
NATIONAL PLAN ADMINISTRATORS	9/20/11	200.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	3,705.00
NATIONAL PLAN ADMINISTRATORS	9/29/11	10,000.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	19,807.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	200.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	100.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	40,332.14
NATIONAL PLAN ADMINISTRATORS	9/20/11	10,160.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	2,000.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	6,589.34
NATIONAL PLAN ADMINISTRATORS	9/20/11	500.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	3,171.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	6,047.57
NATIONAL PLAN ADMINISTRATORS	9/20/11	1,353.50
NATIONAL PLAN ADMINISTRATORS	9/20/11	50.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	138.88
NATIONAL PLAN ADMINISTRATORS	9/20/11	1,230.84
NATIONAL PLAN ADMINISTRATORS	9/20/11	100.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	619.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	6,536.00
NATIONAL PLAN ADMINISTRATORS	9/20/11	444.29
	Total	143,088.39
NATIONAL SCHOOL PRODUCTS	9/8/11	27,218.33
	Total	27,218.33
NEGRETE JORGE R	9/29/11	50.00
NEGRETE JORGE R	9/29/11	90.00
NEGRETE JORGE R	9/15/11	50.00

NEGRETE JORGE R	9/13/11	90.00
NEGRETE JORGE R	9/29/11	90.00
NEGRETE JORGE R	9/29/11	90.00
	Total	460.00
NELSON JUAREZ	9/29/11	116.00
	Total	116.00
NEMC	9/8/11	4,740.00
	Total	4,740.00
NETSYNC NETWORK SOLUTIONS	9/8/11	32,350.00
	Total	32,350.00
NEW YORK LIFE INS. CO.	9/8/11	30.00
NEW YORK LIFE INS. CO.	9/15/11	141.50
	Total	171.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	9/22/11	125.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	9/22/11	8,294.38
NEXTEL COMMUNICATIONS; SPRINT NEXTE	9/22/11	200.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	9/22/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	9/22/11	25.00
	Total	8,669.38
NOEL GOMEZ	9/6/11	116.00
	Total	116.00
NORA CLAUDIA SANCHEZ	9/30/11	345.98
	Total	345.98
NORA E MURILLO	9/20/11	418.46
NORA E MURILLO	9/8/11	159.84
	Total	578.30
NORMA ALICIA PEREZ	9/22/11	35.52
	Total	35.52
NOVASTAR	9/28/11	344.75
	Total	344.75
OCS / RISO	9/8/11	148.00
	Total	148.00
OFFICE COMMUNICATIONS SYSTEMS, INC	9/8/11	2,478.70
OFFICE COMMUNICATIONS SYSTEMS, INC	9/8/11	498.72
	Total	2,977.42

OK TOURS LLC	9/20/11	1,795.00
OK TOURS LLC	9/20/11	1,795.00
	Total	3,590.00
OKLAHOMA CENTRALIZED SUPPORT REG	9/15/11	432.53
	Total	432.53
OLGA M VIDAL	9/29/11	304.41
	Total	304.41
OLIVER K LONG	9/29/11	22.50
	Total	22.50
OLYMPIA LANDSCAPE IRRIGATION	9/8/11	5,500.00
OLYMPIA LANDSCAPE IRRIGATION	9/22/11	720.00
OLYMPIA LANDSCAPE IRRIGATION	9/22/11	75.00
OLYMPIA LANDSCAPE IRRIGATION	9/22/11	10,800.00
	Total	17,095.00
ORACIO J GARZA	9/1/11	15.00
	Total	15.00
ORNELAS CASTILLO ORNELAS LLP	9/8/11	69,325.22
	Total	69,325.22
OSCAR MONTEMAYOR	9/29/11	45.00
	Total	45.00
P-BIS , INC	9/22/11	1,468.00
	Total	1,468.00
PALM VIEW GOLF COURSE	9/15/11	280.00
	Total	280.00
PAOLA ARCOS MANSINGHANI	9/6/11	69.85
	Total	69.85
PAT CAMPOS	9/20/11	430.30
	Total	430.30
PATRIA OFFICE SUPPLY	9/22/11	2,194.71
PATRIA OFFICE SUPPLY	9/22/11	362.36
PATRIA OFFICE SUPPLY	9/22/11	612.23
PATRIA OFFICE SUPPLY	9/22/11	258.47
PATRIA OFFICE SUPPLY	9/8/11	1,285.87
PATRIA OFFICE SUPPLY	9/22/11	208.90
PATRIA OFFICE SUPPLY	9/22/11	1,981.43
PATRIA OFFICE SUPPLY	9/8/11	1,566.16

PATRIA OFFICE SUPPLY	9/22/11	1,181.44
PATRIA OFFICE SUPPLY	9/8/11	686.35
PATRIA OFFICE SUPPLY	9/22/11	192.00
PATRIA OFFICE SUPPLY	9/22/11	1,242.29
PATRIA OFFICE SUPPLY	9/22/11	263.32
PATRIA OFFICE SUPPLY	9/22/11	1,151.48
PATRIA OFFICE SUPPLY	9/22/11	1,624.37
PATRIA OFFICE SUPPLY	9/22/11	88.96
PATRIA OFFICE SUPPLY	9/22/11	42.80
PATRIA OFFICE SUPPLY	9/22/11	76.42
PATRIA OFFICE SUPPLY	9/22/11	1,861.49
PATRIA OFFICE SUPPLY	9/22/11	211.20
PATRIA OFFICE SUPPLY	9/22/11	265.14
PATRIA OFFICE SUPPLY	9/22/11	133.66
PATRIA OFFICE SUPPLY	9/8/11	472.51
PATRIA OFFICE SUPPLY	9/22/11	2,175.62
PATRIA OFFICE SUPPLY	9/22/11	133.86
PATRIA OFFICE SUPPLY	9/22/11	99.68
PATRIA OFFICE SUPPLY	9/22/11	157.84
PATRIA OFFICE SUPPLY	9/22/11	484.72
PATRIA OFFICE SUPPLY	9/22/11	171.38
PATRIA OFFICE SUPPLY	9/22/11	1,677.96
PATRIA OFFICE SUPPLY	9/22/11	54.90
PATRIA OFFICE SUPPLY	9/22/11	473.67
PATRIA OFFICE SUPPLY	9/22/11	838.25
PATRIA OFFICE SUPPLY	9/22/11	130.71
PATRIA OFFICE SUPPLY	9/22/11	452.37
PATRIA OFFICE SUPPLY	9/22/11	266.58
PATRIA OFFICE SUPPLY	9/22/11	228.44
PATRIA OFFICE SUPPLY	9/22/11	133.60
PATRIA OFFICE SUPPLY	9/8/11	1,516.80
PATRIA OFFICE SUPPLY	9/22/11	611.68
PATRIA OFFICE SUPPLY	9/22/11	2,854.27
PATRIA OFFICE SUPPLY	9/22/11	76.24
PATRIA OFFICE SUPPLY	9/22/11	388.24
PATRIA OFFICE SUPPLY	9/8/11	102.18
PATRIA OFFICE SUPPLY	9/22/11	303.90
PATRIA OFFICE SUPPLY	9/8/11	395.63
PATRIA OFFICE SUPPLY	9/8/11	921.34
PATRIA OFFICE SUPPLY	9/22/11	1,566.34
PATRIA OFFICE SUPPLY	9/22/11	3,854.26
PATRIA OFFICE SUPPLY	9/22/11	383.52
PATRIA OFFICE SUPPLY	9/22/11	307.32
PATRIA OFFICE SUPPLY	9/22/11	1,141.48
PATRIA OFFICE SUPPLY	9/22/11	58.12
PATRIA OFFICE SUPPLY	9/22/11	141.54
PATRIA OFFICE SUPPLY	9/22/11	1,289.72
PATRIA OFFICE SUPPLY	9/22/11	35.48

PATRIA OFFICE SUPPLY	9/22/11	623.08
PATRIA OFFICE SUPPLY	9/22/11	225.38
PATRIA OFFICE SUPPLY	9/22/11	95.42
PATRIA OFFICE SUPPLY	9/22/11	2,395.52
PATRIA OFFICE SUPPLY	9/22/11	434.28
PATRIA OFFICE SUPPLY	9/22/11	315.76
PATRIA OFFICE SUPPLY	9/22/11	1,163.29
PATRIA OFFICE SUPPLY	9/22/11	2,463.48
PATRIA OFFICE SUPPLY	9/22/11	2,642.12
PATRIA OFFICE SUPPLY	9/22/11	892.54
PATRIA OFFICE SUPPLY	9/22/11	884.30
PATRIA OFFICE SUPPLY	9/22/11	207.80
PATRIA OFFICE SUPPLY	9/22/11	279.00
PATRIA OFFICE SUPPLY	9/22/11	407.02
PATRIA OFFICE SUPPLY	9/22/11	595.00
PATRIA OFFICE SUPPLY	9/22/11	2,049.15
PATRIA OFFICE SUPPLY	9/22/11	136.66
PATRIA OFFICE SUPPLY	9/22/11	2,514.01
PATRIA OFFICE SUPPLY	9/22/11	537.40
PATRIA OFFICE SUPPLY	9/8/11	248.54
PATRIA OFFICE SUPPLY	9/22/11	430.50
PATRIA OFFICE SUPPLY	9/22/11	60.22
PATRIA OFFICE SUPPLY	9/22/11	1,326.38
PATRIA OFFICE SUPPLY	9/22/11	618.51
PATRIA OFFICE SUPPLY	9/22/11	2,581.20
PATRIA OFFICE SUPPLY	9/22/11	853.24
	Total	66,371.00
PAUL LOPEZ AND UTSA	9/26/11	1,000.00
	Total	1,000.00
PAUL M FOSTER	9/20/11	22.50
PAUL M FOSTER	9/20/11	1,110.00
	Total	1,132.50
PAUL SILVAS JR	9/20/11	15.00
	Total	15.00
PAUL YOUNG CHEVROLET	9/28/11	1,264.45
	Total	1,264.45
PCI EDUCATIONAL PUBLISHING	9/8/11	79.95
	Total	79.95
PEARSON	9/8/11	169.30
	Total	169.30
PEDRO MARTINEZ	9/8/11	13.32

	Total	13.32
PEPPER OF DALLAS/FORT WORTH	9/8/11	818.16
PEPPER OF DALLAS/FORT WORTH	9/20/11	591.68
	Total	1,409.84
PESI	9/22/11	89.99
	Total	89.99
PETER GRAVES	9/29/11	532.22
PETER GRAVES	9/22/11	1,154.86
PETER GRAVES	9/13/11	655.97
PETER GRAVES	9/6/11	738.47
	Total	3,081.52
PETER PIPER	9/29/11	101.83
PETER PIPER	9/22/11	149.75
PETER PIPER	9/30/11	149.75
	Total	401.33
PETER PIPER PIZZA	9/8/11	125.58
PETER PIPER PIZZA	9/16/11	149.75
	Total	275.33
PETTY CASH	9/8/11	123.80
	Total	123.80
PHILPOTT MOTORS LTD.	9/22/11	200.00
PHILPOTT MOTORS LTD.	9/22/11	49,272.92
	Total	49,472.92
PITNEY BOWES INC	9/22/11	5,327.00
	Total	5,327.00
PITSCO / SYNERGISTICS SYSTEMS	9/29/11	31,461.05
	Total	31,461.05
PRO ED	9/20/11	1,815.00
	Total	1,815.00
PROFESSIONAL DEVELOPMENT NETWORK	9/6/11	475.00
	Total	475.00
PROFESSIONAL PRIDE, INC.	9/8/11	9,895.00
	Total	9,895.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	9/22/11	1,675,771.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	9/29/11	394.00

	Total	1,676,165.00
PYRAMID EDUCATIONAL CONSULTANTS,INC	9/8/11	1,819.29
	Total	1,819.29
QUALITY A/C & HEATING	9/22/11	7,580.00
	Total	7,580.00
QUIZNOS	9/15/11	210.00
QUIZNOS	9/6/11	317.00
QUIZNOS	9/29/11	770.00
	Total	1,297.00
QWEST BUSINESS SERVICES, CORP.	9/8/11	28.02
	Total	28.02
R & M REFRIGERATION	9/8/11	7,875.94
R & M REFRIGERATION	9/8/11	861.75
	Total	8,737.69
R.C. FOOD SERVICE & PRODUCE, INC.	9/8/11	4,365.15
	Total	4,365.15
RAFAEL GARCIA	9/29/11	60.00
RAFAEL GARCIA	9/8/11	60.00
RAFAEL GARCIA	9/29/11	60.00
RAFAEL GARCIA	9/6/11	310.00
	Total	490.00
RAFAEL J MORALES JR	9/29/11	3,344.00
RAFAEL J MORALES JR	9/27/11	64.00
RAFAEL J MORALES JR	9/13/11	2,926.00
RAFAEL J MORALES JR	9/1/11	1,463.00
RAFAEL J MORALES JR	9/20/11	3,344.00
	Total	11,141.00
RAMIRO GARCIA JR	9/6/11	90.00
RAMIRO GARCIA JR	9/29/11	90.00
RAMIRO GARCIA JR	9/29/11	90.00
	Total	270.00
RAMIRO VALLECILLOS	9/29/11	91.00
	Total	91.00
RAMON ORDUNO	9/29/11	90.00
RAMON ORDUNO	9/6/11	90.00
RAMON ORDUNO	9/29/11	50.00
RAMON ORDUNO	9/29/11	50.00

	Total	280.00
RAQUEL RAMIREZ RUIZ	9/20/11	51.06
	Total	51.06
RAUL RAMIREZ	9/6/11	55.00
	Total	55.00
REBECCA ELSA SAN MIGUEL	9/8/11	25.00
REBECCA ELSA SAN MIGUEL	9/29/11	145.00
REBECCA ELSA SAN MIGUEL	9/6/11	410.00
	Total	580.00
REDDY ICE CORPORATION	9/6/11	357.60
	Total	357.60
REGION I	9/22/11	14,657.00
REGION I	9/6/11	2,800.00
REGION I	9/15/11	4,000.00
REGION I	9/15/11	100,000.00
	Total	121,457.00
REINITZ, MITCH	9/29/11	106.00
	Total	106.00
RELIANCE COMMUNICATIONS, INC.	9/8/11	45,845.28
	Total	45,845.28
RENE RODRIGUEZ	9/6/11	511.52
RENE RODRIGUEZ	9/27/11	214.50
RENE RODRIGUEZ	9/15/11	511.52
	Total	1,237.54
RENE S FLORES	9/29/11	15.00
RENE S FLORES	9/13/11	15.00
	Total	30.00
RESERVE ACCOUNT	9/8/11	35,000.00
	Total	35,000.00
RESTORATION MEDICAL EQUIP & SUPPLY	9/8/11	9,737.60
RESTORATION MEDICAL EQUIP & SUPPLY	9/22/11	1,695.92
	Total	11,433.52
REYES SOTO	9/8/11	17.04
	Total	17.04
RGV PIZZA HUT, LLC	9/6/11	310.70

	Total	310.70
RICARDO KELECHIAN AND LCC	9/7/11	1,000.00
	Total	1,000.00
RICHARD ALEXANDER RESENDEZ	9/29/11	100.00
	Total	100.00
RICK VILLARREAL	9/29/11	50.00
RICK VILLARREAL	9/8/11	50.00
RICK VILLARREAL	9/29/11	90.00
RICK VILLARREAL	9/13/11	90.00
	Total	280.00
RIDDELL ALL AMERICAN	9/28/11	1,936.80
RIDDELL ALL AMERICAN	9/20/11	177.50
RIDDELL ALL AMERICAN	9/8/11	39,006.43
	Total	41,120.73
RIO GRANDE CHAPTER TASO	9/6/11	200.00
	Total	200.00
RIO GRANDE VALLEY COACHES ASSOC	9/29/11	56.00
RIO GRANDE VALLEY COACHES ASSOC	9/29/11	154.00
RIO GRANDE VALLEY COACHES ASSOC	9/29/11	56.00
RIO GRANDE VALLEY COACHES ASSOC	9/29/11	126.00
	Total	392.00
RIOJAS REY	9/6/11	284.49
	Total	284.49
RIVER CITY PRODUCE	9/30/11	10,511.74
RIVER CITY PRODUCE	9/30/11	18,257.95
	Total	28,769.69
RIYED ENTERPRISES LLC	9/8/11	1,600.00
	Total	1,600.00
ROBERT NINO	9/8/11	50.51
	Total	50.51
ROBERT WOLK	9/6/11	220.00
	Total	220.00
ROBERTO BENAVIDES	9/29/11	75.00
ROBERTO BENAVIDES	9/29/11	75.00
ROBERTO BENAVIDES	9/20/11	75.00
	Total	225.00

ROBERTO CRUZ JR	9/6/11	322.46
ROBERTO CRUZ JR	9/20/11	197.75
	Total	520.21
ROBERTO E GONZALEZ JR	9/29/11	90.00
ROBERTO E GONZALEZ JR	9/6/11	50.00
ROBERTO E GONZALEZ JR	9/22/11	90.00
ROBERTO E GONZALEZ JR	9/15/11	140.00
	Total	370.00
ROBERTO ELIZONDO JR	9/6/11	63.27
	Total	63.27
ROBERTO GARZA	9/15/11	50.00
ROBERTO GARZA	9/29/11	90.00
ROBERTO GARZA	9/29/11	50.00
ROBERTO GARZA	9/29/11	90.00
ROBERTO GARZA	9/6/11	50.00
	Total	330.00
ROBERTO J SANTOS	9/20/11	430.30
	Total	430.30
ROBERTO ORTIZ	9/6/11	15.00
	Total	15.00
ROBERTO RODRIGUEZ	9/29/11	22.50
ROBERTO RODRIGUEZ	9/13/11	52.50
	Total	75.00
ROBERTO YDROGO	9/13/11	15.00
	Total	15.00
RODNEY K KAASE	9/29/11	116.00
	Total	116.00
RODOLFO GALVAN	9/15/11	22.50
	Total	22.50
RODRIGUEZ AUTO SERVICE	9/8/11	72.50
	Total	72.50
RODRIGUEZ CATERING, INC.	9/23/11	862.50
	Total	862.50
ROEL SILVA	9/29/11	96.00
ROEL SILVA	9/29/11	101.00

	Total	197.00
ROGELIO SALINAS	9/29/11	90.00
ROGELIO SALINAS	9/29/11	50.00
ROGELIO SALINAS	9/29/11	100.00
ROGELIO SALINAS	9/15/11	60.00
ROGELIO SALINAS	9/29/11	60.00
ROGELIO SALINAS	9/29/11	25.00
ROGELIO SALINAS	9/6/11	50.00
ROGELIO SALINAS	9/8/11	60.00
ROGELIO SALINAS	9/29/11	25.00
ROGELIO SALINAS	9/29/11	90.00
ROGELIO SALINAS	9/29/11	60.00
	Total	670.00
RONALD D ROBERTS	9/29/11	50.00
RONALD D ROBERTS	9/8/11	50.00
RONALD D ROBERTS	9/29/11	90.00
RONALD D ROBERTS	9/15/11	50.00
RONALD D ROBERTS	9/29/11	40.00
	Total	280.00
ROSA I CABELLO	9/20/11	22.50
ROSA I CABELLO	9/29/11	166.50
	Total	189.00
ROSA IMELDA ROCHA	9/6/11	22.00
	Total	22.00
ROSA LINDA ROA	9/20/11	19.98
	Total	19.98
ROSAMARIA GONZALEZ	9/13/11	73.26
ROSAMARIA GONZALEZ	9/22/11	197.37
	Total	270.63
ROSARIO C RODRIGUEZ	9/20/11	330.52
	Total	330.52
ROTEX TRUCK CENTER, INC.	9/22/11	5,928.31
ROTEX TRUCK CENTER, INC.	9/8/11	16,615.59
	Total	22,543.90
ROXANNE MORALES AND TAMIU	9/8/11	1,000.00
	Total	1,000.00
ROYLE V WRIGHT	9/6/11	15.00
	Total	15.00

RSC EQUIPMENT RENTAL	9/20/11	104.00
	Total	104.00
RUBEN CARRANZA	9/29/11	50.00
	Total	50.00
RUBEN GARCIA	9/6/11	90.47
RUBEN GARCIA	9/20/11	22.50
	Total	112.97
RUBEN VELA JR	9/22/11	50.00
RUBEN VELA JR	9/29/11	100.00
RUBEN VELA JR	9/6/11	50.00
	Total	200.00
RUDY E VASQUEZ	9/29/11	50.00
RUDY E VASQUEZ	9/29/11	90.00
RUDY E VASQUEZ	9/15/11	50.00
RUDY E VASQUEZ	9/6/11	140.00
RUDY E VASQUEZ	9/15/11	90.00
RUDY E VASQUEZ	9/29/11	50.00
RUDY E VASQUEZ	9/29/11	90.00
	Total	560.00
RUTHE B COWL REHABILITATION CENTER	9/29/11	575.00
	Total	575.00
S.B.E.C.	9/29/11	57.00
S.B.E.C.	9/6/11	114.00
S.B.E.C.	9/20/11	57.00
S.B.E.C.	9/13/11	114.00
	Total	342.00
SAM'S	9/22/11	21,672.00
SAM'S	9/27/11	21,672.00
SAM'S	9/8/11	105.00
	Total	43,449.00
SAMUEL D FLORES	9/22/11	205.45
	Total	205.45
SAMUEL DE LA GARZA	9/29/11	50.00
	Total	50.00
SAN JUANA FONSECA	9/8/11	109.34
	Total	109.34

SAN JUANA G ROMO AND TAMIU	9/15/11	1,000.00
	Total	1,000.00
SANDRA KAY RODRIGUEZ	9/8/11	2,200.00
SANDRA KAY RODRIGUEZ	9/22/11	1,000.00
	Total	3,200.00
SANJUANITA M LLAMAS	9/20/11	22.50
	Total	22.50
SANRAD, INC.	9/27/11	1,500.00
	Total	1,500.00
SANTA MARIA CAR WASH & DETAIL	9/29/11	261.00
	Total	261.00
SARA AGUILAR	9/29/11	110.00
SARA AGUILAR	9/29/11	60.00
SARA AGUILAR	9/29/11	60.00
SARA AGUILAR	9/29/11	105.00
SARA AGUILAR	9/6/11	320.00
SARA AGUILAR	9/8/11	120.00
	Total	775.00
SARA LEE SWEATT	9/29/11	152.65
	Total	152.65
SASSER FORD III	9/8/11	285.03
SASSER FORD III	9/29/11	274.16
	Total	559.19
SCHOLASTIC INC.	9/22/11	1,800.00
SCHOLASTIC INC.	9/8/11	48,825.00
SCHOLASTIC INC.	9/22/11	544.50
	Total	51,169.50
SCHOOL AND MEDICAL UNIFORMS	9/22/11	14,171.00
	Total	14,171.00
SCHOOL HEALTH CORPORATION	9/20/11	4,063.61
	Total	4,063.61
SCHOOL SPECIALTY INC.	9/22/11	90.83
SCHOOL SPECIALTY INC.	9/22/11	2,666.08
SCHOOL SPECIALTY INC.	9/22/11	607.76
SCHOOL SPECIALTY INC.	9/22/11	1,749.99
SCHOOL SPECIALTY INC.	9/22/11	268.16
SCHOOL SPECIALTY INC.	9/22/11	71.50

SCHOOL SPECIALTY INC.	9/22/11	194.17
SCHOOL SPECIALTY INC.	9/22/11	2,096.11
	Total	7,744.60
SCIENCE TEACHERS ASSOCIATION OF TX	9/29/11	230.00
SCIENCE TEACHERS ASSOCIATION OF TX	9/29/11	230.00
SCIENCE TEACHERS ASSOCIATION OF TX	9/29/11	230.00
	Total	690.00
SCIENTIFIC MINDS, LLC	9/22/11	1,600.00
	Total	1,600.00
SELINA A LOPEZ	9/29/11	25.00
SELINA A LOPEZ	9/29/11	25.00
	Total	50.00
SEQUEL DATA SYSTEMS	9/28/11	1,394.00
	Total	1,394.00
SERGIO L RODRIGUEZ JR	9/29/11	50.00
SERGIO L RODRIGUEZ JR	9/29/11	100.00
SERGIO L RODRIGUEZ JR	9/29/11	50.00
SERGIO L RODRIGUEZ JR	9/29/11	50.00
SERGIO L RODRIGUEZ JR	9/29/11	50.00
	Total	300.00
SERGIO PALACIOS	9/29/11	52.50
	Total	52.50
SETANTA PUBLISHING, INC.	9/8/11	149.00
	Total	149.00
SEXAUER	9/22/11	1,104.74
	Total	1,104.74
SHARKBAIT SURPLUS INC CASA GUERO GR	9/22/11	45.50
	Total	45.50
SHERI ALBA	9/29/11	335.00
SHERI ALBA	9/29/11	60.00
	Total	395.00
SHERWIN WILLIAMS	9/27/11	930.51
SHERWIN WILLIAMS	9/8/11	171.10
	Total	1,101.61
SIMPLEX GRINNELL LP	9/20/11	488.24
SIMPLEX GRINNELL LP	9/27/11	3,310.12

	Total	3,798.36
SIRLOIN STOCKADE FAMILY STEAK HOUSE	9/29/11	264.00
	Total	264.00
SJR TRUCKING	9/29/11	300.00
	Total	300.00
SMARTFOODS 4 SCHOOLS	9/8/11	11,550.00
	Total	11,550.00
SOUTH TX. REG. FEDERAL CREDIT UNION	9/8/11	301.00
SOUTH TX. REG. FEDERAL CREDIT UNION	9/22/11	301.00
SOUTH TX. REG. FEDERAL CREDIT UNION	9/15/11	9,297.14
	Total	9,899.14
SOUTHERN SANITATION SERVICES, INC.	9/22/11	675.00
	Total	675.00
SOUTHWEST ACADEMIC SOLUTIONS L.P.	9/20/11	17,078.00
	Total	17,078.00
SPECIAL ME CHILD CARE	9/29/11	388.00
	Total	388.00
SPECIAL WORKSHOPS & CONSULTING LLC	9/8/11	1,500.00
SPECIAL WORKSHOPS & CONSULTING LLC	9/22/11	1,500.00
	Total	3,000.00
STAPLES CONTRACT AND COMMERCIAL	9/20/11	48.99
	Total	48.99
STAR BEAUTY & DANCE SUPPLY	9/22/11	900.00
	Total	900.00
STAT/CAST REGISTRATION	9/29/11	115.00
	Total	115.00
STEVE MUNOZ	9/29/11	116.00
	Total	116.00
SUBWAY	9/8/11	469.39
	Total	469.39
SUBWAY C/O THOMAS FOOD LTD	9/15/11	118.75
	Total	118.75
SUBWAY SANDWICHES	9/13/11	497.55

	Total	497.55
SUBWAY SANDWICHES #31334	9/29/11	165.00
SUBWAY SANDWICHES #31334	9/29/11	468.00
	Total	633.00
SUNBURST VISUAL MEDIA	9/8/11	119.80
	Total	119.80
SUNDANCE FUELS LTD	9/20/11	36,203.60
SUNDANCE FUELS LTD	9/6/11	21,812.85
	Total	58,016.45
SUSAN ELIZABETH CARLSON	9/8/11	64.94
	Total	64.94
SYLVIA MARIA GARCIA	9/22/11	111.56
	Total	111.56
SYNERGY STRUCTURAL ENGINEERING, INC	9/22/11	2,600.00
	Total	2,600.00
SYSCO FOOD SERVICE	9/8/11	21,104.76
	Total	21,104.76
SYSTEMS DESIGN, INC.	9/8/11	2,276.15
SYSTEMS DESIGN, INC.	9/8/11	35,864.63
	Total	38,140.78
T G S L C	9/8/11	84.17
T G S L C	9/22/11	84.17
T G S L C	9/15/11	18,044.36
	Total	18,212.70
TAFE MEMBERSHIP	9/22/11	75.00
TAFE MEMBERSHIP	9/21/11	75.00
	Total	150.00
TAHPERD	9/8/11	60.00
	Total	60.00
TAMIU	9/30/11	680.00
TAMIU	9/8/11	26,427.50
TAMIU	9/22/11	4,978.90
	Total	32,086.40
TASA	9/8/11	791.20
	Total	791.20

TASBO	9/8/11	125.00
TASBO	9/8/11	500.00
TASBO	9/8/11	125.00
TASBO	9/22/11	125.00
TASBO	9/22/11	125.00
TASBO	9/8/11	125.00
TASBO	9/15/11	125.00
	Total	1,250.00
TASSP	9/22/11	370.00
TASSP	9/15/11	555.00
TASSP	9/8/11	1,060.00
TASSP	9/15/11	555.00
TASSP	9/8/11	185.00
TASSP	9/29/11	185.00
TASSP	9/8/11	427.00
TASSP	9/20/11	740.00
TASSP	9/29/11	260.00
	Total	4,337.00
TAX OFFICE ESCROW CHECKS	9/9/11	1,500.00
TAX OFFICE ESCROW CHECKS	9/1/11	355.12
TAX OFFICE ESCROW CHECKS	9/14/11	1,952.29
TAX OFFICE ESCROW CHECKS	9/13/11	22,117.12
	Total	25,924.53
TCASE	9/29/11	495.00
	Total	495.00
TCEA	9/22/11	257.00
TCEA	9/22/11	257.00
TCEA	9/29/11	267.00
TCEA	9/29/11	257.00
	Total	1,038.00
TEACHER'S DISCOVERY	9/22/11	370.50
	Total	370.50
TEAM SPORTS OF TEXAS	9/20/11	6,369.00
TEAM SPORTS OF TEXAS	9/8/11	1,705.95
	Total	8,074.95
TECH PREP OF THE RIO GRANDE VALLEY	9/20/11	105.00
TECH PREP OF THE RIO GRANDE VALLEY	9/22/11	35.00
TECH PREP OF THE RIO GRANDE VALLEY	9/20/11	105.00
TECH PREP OF THE RIO GRANDE VALLEY	9/20/11	35.00
	Total	280.00

TECHNIQUE DATA SYSTEMS, INC.	9/8/11	2,700.00
	Total	2,700.00
TEMPSET CONTROL	9/8/11	4,418.00
	Total	4,418.00
TEPSA	9/15/11	991.00
	Total	991.00
TERRACON CONSULTANTS, INC.	9/20/11	790.00
TERRACON CONSULTANTS, INC.	9/8/11	27,581.94
	Total	28,371.94
TEX-MEX CREDIT UNION	9/22/11	50.00
TEX-MEX CREDIT UNION	9/15/11	435.00
TEX-MEX CREDIT UNION	9/8/11	50.00
	Total	535.00
TEXAS A&M INTR'L UNIV. ACP	9/15/11	3,379.50
	Total	3,379.50
TEXAS ASSO. OF SCHOOL PSYCHOLOGIST	9/14/11	1,060.00
	Total	1,060.00
TEXAS ASSOC. OF SECONDARY SCH PRINC	9/8/11	2,220.00
	Total	2,220.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	9/8/11	1,600.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	9/8/11	8,592.82
TEXAS ASSOCIATION OF SCHOOL BOARDS	9/8/11	2,595.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	9/8/11	1,350.00
	Total	14,137.82
TEXAS COUNCIL OF ADMIN. OF SP. ED.	9/8/11	65.00
TEXAS COUNCIL OF ADMIN. OF SP. ED.	9/29/11	65.00
	Total	130.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	9/6/11	203.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/11	588.00
	Total	791.00
TEXAS DEPT. OF LICENSING & REG.	9/22/11	140.00
	Total	140.00
TEXAS GIRLS COACHES ASSOCIATION	9/8/11	50.00
	Total	50.00

TEXAS HIGH SCHOOL COACHES	9/8/11	40.00
	Total	40.00
TEXAS MEDIA SYSTEMS, LTD.	9/8/11	28,310.75
	Total	28,310.75
TEXAS MUNICIPAL POLICE	9/15/11	1,376.00
	Total	1,376.00
TEXAS SCENIC CO	9/22/11	160.00
TEXAS SCENIC CO	9/8/11	980.00
	Total	1,140.00
TEXAS SCHOOL ALLIANCE	9/8/11	16,200.00
	Total	16,200.00
TEXAS STATE NOTARY BUREAU	9/22/11	23.95
	Total	23.95
TEXAS STATE TEACHERS ASSOC.	9/22/11	3,951.94
TEXAS STATE TEACHERS ASSOC.	9/8/11	4,001.66
TEXAS STATE TEACHERS ASSOC.	9/15/11	56,380.49
	Total	64,334.09
TEXAS TOMORROW FUND	9/15/11	921.37
	Total	921.37
TEXTBOOK WAREHOUSE	9/27/11	3,017.59
	Total	3,017.59
THE BANK OF NEW YORK MELLON	9/8/11	768.50
	Total	768.50
THE INDEPENDENT ORDER OF FORESTERS	9/8/11	18.00
	Total	18.00
THE OMEGA GROUP, INC.	9/27/11	13,885.00
	Total	13,885.00
THE SPORTS CENTER OF LAREDO	9/8/11	11,290.04
	Total	11,290.04
THE UNIVERSITY OF TEXAS	9/8/11	1,425.00
THE UNIVERSITY OF TEXAS	9/8/11	1,425.00
THE UNIVERSITY OF TEXAS	9/8/11	1,425.00
THE UNIVERSITY OF TEXAS	9/8/11	1,425.00
	Total	5,700.00

THELMA J MARTINEZ	9/22/11	28.87
	Total	28.87
THELMA MALDONADO DE CAVAZOS	9/29/11	330.06
	Total	330.06
THERAPY SOLUTIONS OF LAREDO	9/8/11	420.00
THERAPY SOLUTIONS OF LAREDO	9/20/11	980.00
THERAPY SOLUTIONS OF LAREDO	9/22/11	315.00
THERAPY SOLUTIONS OF LAREDO	9/8/11	840.00
THERAPY SOLUTIONS OF LAREDO	9/22/11	1,575.00
THERAPY SOLUTIONS OF LAREDO	9/20/11	420.00
THERAPY SOLUTIONS OF LAREDO	9/30/11	2,135.00
THERAPY SOLUTIONS OF LAREDO	9/30/11	455.00
	Total	7,140.00
THOMAS DAVIDSON	9/29/11	116.00
THOMAS DAVIDSON	9/8/11	106.00
	Total	222.00
TIME WARNER	9/20/11	251.79
	Total	251.79
TMEA REGION XIV VOCAL DIVISION	9/19/11	270.00
TMEA REGION XIV VOCAL DIVISION	9/15/11	390.50
	Total	660.50
TONY'S EQUIPMENT REPAIR	9/8/11	592.00
TONY'S EQUIPMENT REPAIR	9/29/11	816.00
	Total	1,408.00
TOYOTA LIFT OF SOUTH TX	9/22/11	606.44
	Total	606.44
TRANE CO.,THE	9/20/11	244.54
TRANE CO.,THE	9/22/11	4,780.60
TRANE CO.,THE	9/22/11	8,554.55
TRANE CO.,THE	9/8/11	15,549.70
	Total	29,129.39
TRIADD SOFTWARE CORP.	9/8/11	650.00
	Total	650.00
TYLER TECHNOLOGIES	9/8/11	1,875.00
	Total	1,875.00
U.S. DEPARTMENT OF EDUCATION	9/15/11	825.66
	Total	825.66

U.S. ENERGY SAVINGS CORP.	9/8/11	9,937.70
U.S. ENERGY SAVINGS CORP.	9/8/11	613,139.42
	Total	623,077.12
UIL MUSIC REGION XIV	9/29/11	530.00
UIL MUSIC REGION XIV	9/20/11	530.00
UIL MUSIC REGION XIV	9/20/11	530.00
UIL MUSIC REGION XIV	9/29/11	530.00
	Total	2,120.00
UNIFORMES IDEALES	9/22/11	2,716.99
	Total	2,716.99
UNITED CRIME STOPPERS, INC	9/22/11	400.00
UNITED CRIME STOPPERS, INC	9/20/11	800.00
	Total	1,200.00
UNITED FUND OF LAREDO	9/8/11	312.57
UNITED FUND OF LAREDO	9/22/11	287.57
UNITED FUND OF LAREDO	9/15/11	9,731.08
	Total	10,331.22
URSULA BEHRENDT	9/29/11	22.50
	Total	22.50
US SCHOLASTIC BAND ASSOCIATION	9/23/11	395.00
US SCHOLASTIC BAND ASSOCIATION	9/29/11	395.00
US SCHOLASTIC BAND ASSOCIATION	9/29/11	790.00
	Total	1,580.00
UTSA ATHLETIC DEPT.	9/8/11	140.00
UTSA ATHLETIC DEPT.	9/8/11	280.00
UTSA ATHLETIC DEPT.	9/8/11	200.00
UTSA ATHLETIC DEPT.	9/8/11	260.00
	Total	880.00
UVALDE ATHLETIC BOOSTER CLUB	9/15/11	240.00
	Total	240.00
VALENTINA GONZALEZ	9/27/11	102.30
	Total	102.30
VELIA ORTIZ	9/8/11	87.14
	Total	87.14
VERIZON WIRELESS	9/28/11	741.01
	Total	741.01

VERNIER SOFTWARE	9/14/11	984.00
	Total	984.00
VERONICA AMARO GARZA	9/30/11	22.50
	Total	22.50
VERONICA CRUZ	9/22/11	77.00
	Total	77.00
VERONICA E BURGOA	9/13/11	390.50
VERONICA E BURGOA	9/8/11	76.04
	Total	466.54
VERONICA GALLARADO GARCIA	9/22/11	137.64
	Total	137.64
VERONICA GUTIERREZ	9/29/11	120.00
VERONICA GUTIERREZ	9/29/11	60.00
VERONICA GUTIERREZ	9/6/11	160.00
VERONICA GUTIERREZ	9/29/11	95.00
	Total	435.00
VERONICA R CANTU	9/27/11	59.95
	Total	59.95
VICTOR A MONTEMAYOR	9/15/11	162.80
	Total	162.80
VICTOR CHAPA	9/8/11	50.00
VICTOR CHAPA	9/6/11	80.00
VICTOR CHAPA	9/29/11	50.00
VICTOR CHAPA	9/15/11	90.00
VICTOR CHAPA	9/29/11	90.00
	Total	360.00
VICTOR GUERRA	9/29/11	90.00
VICTOR GUERRA	9/29/11	50.00
VICTOR GUERRA	9/29/11	90.00
VICTOR GUERRA	9/15/11	90.00
	Total	320.00
VICTORIA LACY	9/22/11	55.00
	Total	55.00
VIRGINIA I ALMAZAN	9/13/11	92.13
	Total	92.13

VIVACE MUSIC ACADEMY/LEARNING CTR	9/20/11	45.50
	Total	45.50
VOSS LIGHTING	9/8/11	2,675.00
	Total	2,675.00
VULCAN SIGNS	9/20/11	357.12
	Total	357.12
WALMART	9/20/11	1,754.35
WALMART	9/20/11	797.43
WALMART	9/22/11	1,729.19
	Total	4,280.97
WEBB COUNTY APPRAISAL DISTRICT	9/22/11	365,547.25
	Total	365,547.25
WEBB COUNTY DOMESTIC VIOLENCE COAL.	9/22/11	75.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	9/22/11	75.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	9/15/11	225.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	9/22/11	300.00
	Total	675.00
WEBB COUNTY WATER UTILITIES	9/6/11	13,393.96
	Total	13,393.96
WELLS FARGO BANK	9/22/11	400.00
WELLS FARGO BANK	9/8/11	400.00
WELLS FARGO BANK	9/9/11	1,779.99
	Total	2,579.99
WESTSIDE PRODUCE	9/8/11	4,062.20
	Total	4,062.20
WHATABURGER	9/29/11	674.96
WHATABURGER	9/8/11	219.96
WHATABURGER	9/13/11	742.22
WHATABURGER	9/6/11	96.55
WHATABURGER	9/29/11	210.40
WHATABURGER	9/29/11	93.52
	Total	2,037.61
WHATABURGER ACCOUNTING DEPT.	9/29/11	507.63
WHATABURGER ACCOUNTING DEPT.	9/13/11	196.43
WHATABURGER ACCOUNTING DEPT.	9/15/11	300.09
WHATABURGER ACCOUNTING DEPT.	9/6/11	287.24
WHATABURGER ACCOUNTING DEPT.	9/29/11	946.41
WHATABURGER ACCOUNTING DEPT.	9/29/11	121.96

	Total	2,359.76
WHITLOCK	9/22/11	5,253.36
	Total	5,253.36
WILLIAM E. HEITKAMP	9/15/11	20,959.98
WILLIAM E. HEITKAMP	9/8/11	1,835.08
WILLIAM E. HEITKAMP	9/22/11	1,835.08
	Total	24,630.14
WIMBERLEY DAIRY QUEEN	9/13/11	532.34
	Total	532.34
WOODWIND & BRASSWIND	9/22/11	800.00
WOODWIND & BRASSWIND	9/27/11	2,350.00
	Total	3,150.00
WOODY BRYAN	9/13/11	155.53
	Total	155.53
YOUTH LIGHT	9/22/11	446.31
	Total	446.31
ZAPATA DAIRY QUEEN	9/29/11	220.00
	Total	220.00