



United Independent School District  
 Check Register  
 October 2011

Vendor Name	Check Date	Amount
3M LIBRARY SYSTEMS	10/6/11	1,272.00
	Total	1,272.00
A & B WHEEL ALIGNMENT SPECIALIST	10/20/11	509.90
	Total	509.90
A & E OFFICE PRODUCTS	10/27/11	385.00
A & E OFFICE PRODUCTS	10/27/11	2,350.00
	Total	2,735.00
A AND A CORP.	10/6/11	25,582.50
	Total	25,582.50
A TO Z TIRE & BATTERY, INC.	10/20/11	324.70
	Total	324.70
A-STEP	10/18/11	9,401.66
	Total	9,401.66
A.T.P.E.	10/20/11	311.37
A.T.P.E.	10/18/11	2,818.27
A.T.P.E.	10/7/11	311.37
	Total	3,441.01
AARON ANTHONY HINOJOSA	10/20/11	101.00
	Total	101.00
ABBY ZAMARRON	10/18/11	33.86
	Total	33.86
ABIGAIL RENTERIA AND TAMIU	10/6/11	1,000.00
	Total	1,000.00
AC&C ADV. COMMUNICATIONS & CABLING	10/20/11	380.00
	Total	380.00
ACCUFLEX SERVICES, INC	10/18/11	513.04
ACCUFLEX SERVICES, INC	10/18/11	539.15
ACCUFLEX SERVICES, INC	10/7/11	6.00

	Total	1,058.19
ACTIVE LEARNING SYSTEMS	10/25/11	210.76
ACTIVE LEARNING SYSTEMS	10/18/11	7,000.00
	Total	7,210.76
AD TESTING SERVICES	10/13/11	445.00
	Total	445.00
ADRIANA DELEON	10/6/11	84.92
	Total	84.92
ADRIANA GARZA	10/6/11	60.00
	Total	60.00
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	917.60
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	1,121.25
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	721.80
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	599.60
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	402.75
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	1,556.50
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	1,205.00
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	1,380.00
ADVANTAGE IMAGING SUPPLY, INC.	10/13/11	600.00
	Total	8,504.50
AFLAC	10/18/11	32.00
	Total	32.00
AIR EVAC EMS, INC.	10/7/11	8,028.75
	Total	8,028.75
AISYS CONSULTING, LLC	10/6/11	850.00
AISYS CONSULTING, LLC	10/4/11	890.00
AISYS CONSULTING, LLC	10/6/11	289.80
	Total	2,029.80
ALBERTO ORTIZ	10/19/11	22.50
ALBERTO ORTIZ	10/6/11	90.00
	Total	112.50
ALEX PADILLA	10/20/11	26.00
	Total	26.00
ALEXANDER S MEYER	10/4/11	160.05
	Total	160.05
ALICIA B GARZA	10/6/11	144.86

	Total	144.86
ALICIA E MORALES	10/20/11	22.50
	Total	22.50
ALICIA GONZALEZ	10/11/11	93.80
	Total	93.80
ALLIED FIRE PROTECTION LP	10/6/11	5,060.00
	Total	5,060.00
ALVAREZ, JULIAN III	10/6/11	106.00
	Total	106.00
AMADOR ARREDONDO JR	10/6/11	158.19
	Total	158.19
AMANDO CHAPA	10/6/11	716.75
AMANDO CHAPA	10/6/11	45.00
	Total	761.75
AMERICAN BAND ACCESSORIES	10/18/11	1,345.70
	Total	1,345.70
AMERICAN CONTRACTING AND ROOFING	10/27/11	2,185.00
	Total	2,185.00
AMERICAN CONTRACTING CORP.	10/27/11	1,798.00
	Total	1,798.00
AMERICAN CONTRACTING U.S.A., INC.	10/6/11	36,434.08
AMERICAN CONTRACTING U.S.A., INC.	10/6/11	64,631.87
AMERICAN CONTRACTING U.S.A., INC.	10/6/11	-5,053.27
	Total	96,012.68
AMERICAN DIETETIC ASSOCIATION	10/11/11	280.00
	Total	280.00
AMERICAN HERITAGE LIFE INS. CO.	10/7/11	64.67
AMERICAN HERITAGE LIFE INS. CO.	10/7/11	28.76
AMERICAN HERITAGE LIFE INS. CO.	10/18/11	63.33
AMERICAN HERITAGE LIFE INS. CO.	10/18/11	2,004.68
AMERICAN HERITAGE LIFE INS. CO.	10/18/11	82.20
	Total	2,243.64
AMERICAN MESSAGING SERVICES	10/6/11	5.35
AMERICAN MESSAGING SERVICES	10/6/11	37.44
AMERICAN MESSAGING SERVICES	10/6/11	48.14

AMERICAN MESSAGING SERVICES	10/6/11	8.02
AMERICAN MESSAGING SERVICES	10/6/11	5.35
	Total	104.30
AMERICAN STUDENT ASSISTANCE	10/18/11	715.20
	Total	715.20
AMERICAN UNITED LIFE INSURANCE CO.	10/10/11	58,725.43
	Total	58,725.43
AMET	10/13/11	300.00
AMET	10/11/11	300.00
AMET	10/13/11	300.00
AMET	10/11/11	300.00
AMET	10/18/11	1,200.00
AMET	10/4/11	300.00
	Total	2,700.00
AMSCO SCHOOL PUBLICATIONS	10/11/11	18.00
	Total	18.00
ANA KAREN CISNEROS	10/27/11	28.00
	Total	28.00
ANA L PRADO	10/13/11	91.58
	Total	91.58
ANA LISANIA LOPEZ	10/24/11	75.00
	Total	75.00
ANA PEREZ	10/11/11	60.00
	Total	60.00
ANDRES GONZALEZ	10/6/11	30.00
	Total	30.00
ANDY CASTRO	10/6/11	258.60
ANDY CASTRO	10/27/11	266.20
	Total	524.80
ANDY SCOTT	10/27/11	111.00
ANDY SCOTT	10/6/11	91.00
	Total	202.00
ANDY'S AUTO AIR & SUPPLY, INC.	10/4/11	11,751.43
ANDY'S AUTO AIR & SUPPLY, INC.	10/20/11	6,018.18
	Total	17,769.61

ANEL N ROBLEDO	10/27/11	396.15
	Total	396.15
ANGEL AVILES	10/27/11	22.50
	Total	22.50
ANGEL E CRUZ	10/20/11	90.00
ANGEL E CRUZ	10/20/11	90.00
ANGEL E CRUZ	10/20/11	90.00
ANGEL E CRUZ	10/11/11	90.00
ANGEL E CRUZ	10/6/11	90.00
	Total	450.00
ANGELA A GAMMON	10/24/11	577.32
	Total	577.32
ANGELA GARZA	10/27/11	105.00
	Total	105.00
ANGELA M MOLINA	10/18/11	728.05
	Total	728.05
ANNETTE I WINCH	10/20/11	200.35
ANNETTE I WINCH	10/11/11	180.93
	Total	381.28
ANNETTE O PEREZ	10/13/11	191.48
	Total	191.48
ANSMAR PUBLISHERS, INC.	10/13/11	5,610.00
ANSMAR PUBLISHERS, INC.	10/13/11	726.00
	Total	6,336.00
ANTONIO MORENO	10/18/11	28.00
	Total	28.00
ANTONIO SALINAS	10/6/11	24.00
	Total	24.00
ARCHIVING SYSTEMS. INC.	10/11/11	2,475.00
ARCHIVING SYSTEMS. INC.	10/27/11	4,554.65
ARCHIVING SYSTEMS. INC.	10/20/11	10,113.04
	Total	17,142.69
ARGUINDEGUI OIL CO.	10/27/11	14,454.12
ARGUINDEGUI OIL CO.	10/20/11	155,368.50
ARGUINDEGUI OIL CO.	10/6/11	71,953.89
ARGUINDEGUI OIL CO.	10/27/11	31,978.60

	Total	273,755.11
ARMANDO ALMANZA	10/13/11	25.00
ARMANDO ALMANZA	10/27/11	60.00
ARMANDO ALMANZA	10/20/11	25.00
	Total	110.00
ARMANDO GARZA	10/13/11	111.00
	Total	111.00
ARMANDO SALAZAR	10/21/11	724.23
	Total	724.23
ARTS EDUCATION I.D.E.A.S., LLC	10/13/11	129.50
	Total	129.50
ARTURO ALVA	10/20/11	90.00
ARTURO ALVA	10/20/11	65.00
ARTURO ALVA	10/11/11	90.00
ARTURO ALVA	10/13/11	65.00
ARTURO ALVA	10/6/11	65.00
ARTURO ALVA	10/11/11	130.00
	Total	505.00
ARTURO ALVA, JR.	10/11/11	239.78
	Total	239.78
ARTURO GARCIA	10/27/11	22.50
	Total	22.50
ARTURO RANGEL	10/6/11	25.00
ARTURO RANGEL	10/20/11	25.00
ARTURO RANGEL	10/6/11	60.00
ARTURO RANGEL	10/13/11	25.00
ARTURO RANGEL	10/20/11	60.00
ARTURO RANGEL	10/27/11	60.00
	Total	255.00
ASASH TERMITE & PEST CONTROL	10/20/11	3,935.00
	Total	3,935.00
ASCD	10/27/11	567.00
	Total	567.00
ASHLEY OLIVARES	10/20/11	26.00
	Total	26.00
ASW ENTERPRISES	10/20/11	189.85

ASW ENTERPRISES	10/13/11	99.95
	Total	289.80
AT & T	10/4/11	41,620.15
AT & T	10/13/11	51,219.60
	Total	92,839.75
ATENOGENES DE LA TORRE	10/6/11	52.50
	Total	52.50
ATTAINMENT CO.,INC.	10/18/11	1,406.52
ATTAINMENT CO.,INC.	10/18/11	156.93
	Total	1,563.45
AUDIO-VISUAL AIDS CORP.	10/13/11	1,764.00
AUDIO-VISUAL AIDS CORP.	10/13/11	80.00
AUDIO-VISUAL AIDS CORP.	10/13/11	1,392.00
AUDIO-VISUAL AIDS CORP.	10/13/11	1,000.00
AUDIO-VISUAL AIDS CORP.	10/13/11	1,904.00
AUDIO-VISUAL AIDS CORP.	10/18/11	638.32
AUDIO-VISUAL AIDS CORP.	10/13/11	768.00
AUDIO-VISUAL AIDS CORP.	10/13/11	404.00
	Total	7,950.32
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	402.39
AUSTIN RIBBON & COMPUTER SUPPLIES	10/6/11	1,723.62
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	475.59
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	5,698.98
AUSTIN RIBBON & COMPUTER SUPPLIES	10/11/11	603.27
AUSTIN RIBBON & COMPUTER SUPPLIES	10/18/11	5,420.55
AUSTIN RIBBON & COMPUTER SUPPLIES	10/18/11	509.14
AUSTIN RIBBON & COMPUTER SUPPLIES	10/18/11	5,181.94
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	10/6/11	2,862.06
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	669.33
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	877.98
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	402.39
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	627.56
AUSTIN RIBBON & COMPUTER SUPPLIES	10/18/11	1,728.58
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	418.07
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	550.96
AUSTIN RIBBON & COMPUTER SUPPLIES	10/13/11	1,027.81
	Total	30,016.36
AUTO ALARM OF LAREDO	10/11/11	119.00
	Total	119.00

AZAEL SALDANA	10/27/11	22.50
	Total	22.50
BARBEE NEUHAUS IMPLEMENT CO.	10/11/11	4,185.20
	Total	4,185.20
BARNES & NOBLE BOOKSELLERS, INC.	10/18/11	354.12
BARNES & NOBLE BOOKSELLERS, INC.	10/18/11	301.20
	Total	655.32
BBI TENNIS GROUP	10/18/11	1,991.33
	Total	1,991.33
BEATRIZ ANA GAYTAN	10/6/11	17.76
	Total	17.76
BEAU SANCHEZ	10/6/11	50.00
BEAU SANCHEZ	10/27/11	50.00
BEAU SANCHEZ	10/13/11	50.00
BEAU SANCHEZ	10/13/11	50.00
	Total	200.00
BELCO SUPPLY	10/20/11	780.92
	Total	780.92
BELINDA TREVINO	10/13/11	11.54
	Total	11.54
BELTON MOORE	10/11/11	102.68
	Total	102.68
BENJAMIN A BONDOC	10/13/11	615.28
	Total	615.28
BETSY ROSS FLAG GIRLS INC.	10/18/11	275.28
BETSY ROSS FLAG GIRLS INC.	10/18/11	2,299.00
	Total	2,574.28
BETTY LOU CATALAN	10/13/11	311.91
	Total	311.91
BIG BOBS TROPHIES PLUS	10/11/11	200.00
BIG BOBS TROPHIES PLUS	10/20/11	43.68
BIG BOBS TROPHIES PLUS	10/11/11	173.96
BIG BOBS TROPHIES PLUS	10/11/11	101.89
BIG BOBS TROPHIES PLUS	10/11/11	147.94
BIG BOBS TROPHIES PLUS	10/11/11	235.00
BIG BOBS TROPHIES PLUS	10/11/11	167.97

BIG BOBS TROPHIES PLUS	10/11/11	43.20
BIG BOBS TROPHIES PLUS	10/20/11	113.94
	Total	1,227.58
BLUE CHIP CATERING INC	10/6/11	175.00
	Total	175.00
BLUE CROSS BLUE SHIELD OF TX	10/4/11	2,000,000.00
BLUE CROSS BLUE SHIELD OF TX	10/13/11	344,281.45
	Total	2,344,281.45
BOBS BAND SERVICE	10/25/11	1,094.50
BOBS BAND SERVICE	10/25/11	602.50
	Total	1,697.00
BORDERLAN SECURITY	10/11/11	35,000.00
	Total	35,000.00
BRAINPOP.COM, LLC.	10/18/11	795.00
BRAINPOP.COM, LLC.	10/18/11	995.00
BRAINPOP.COM, LLC.	10/18/11	795.00
BRAINPOP.COM, LLC.	10/18/11	795.00
	Total	3,380.00
BRENDA BENAVIDES	10/13/11	310.44
	Total	310.44
BRENDA BENVIDEZ	10/20/11	24.00
	Total	24.00
BRIAN PILTIN	10/13/11	22.50
BRIAN PILTIN	10/13/11	840.00
	Total	862.50
BRIANNA YVONNE GONZALEZ	10/24/11	577.32
	Total	577.32
BUCKET'S BAR & GRILL LLC	10/13/11	150.00
BUCKET'S BAR & GRILL LLC	10/20/11	150.00
BUCKET'S BAR & GRILL LLC	10/13/11	150.00
	Total	450.00
BUSINESS & LEGAL REPORTS, INC.	10/27/11	2,544.00
	Total	2,544.00
C.C. BATTERY	10/20/11	3,478.00
	Total	3,478.00



CARD SERVICE CENTER	10/21/11	109.00
CARD SERVICE CENTER	10/21/11	109.00
CARD SERVICE CENTER	10/21/11	109.00
CARD SERVICE CENTER	10/21/11	109.00
CARD SERVICE CENTER	10/21/11	206.85
CARD SERVICE CENTER	10/21/11	109.00
	Total	5,481.03
CAREERSAFE ON-LINE	10/18/11	494.00
	Total	494.00
CARLOS GIL JR	10/25/11	120.50
	Total	120.50
CARLOS SANCHEZ JR	10/6/11	146.68
CARLOS SANCHEZ JR	10/6/11	513.39
	Total	660.07
CARLS JR.	10/25/11	71.48
	Total	71.48
CARMEN MARIA GAMEZ	10/18/11	458.16
	Total	458.16
CAROUSEL LEARNING ACADEMY OF LAREDO	10/20/11	460.00
CAROUSEL LEARNING ACADEMY OF LAREDO	10/20/11	1,268.00
	Total	1,728.00
CASA BLANCA GOLF COURSE	10/20/11	495.00
CASA BLANCA GOLF COURSE	10/18/11	231.00
CASA BLANCA GOLF COURSE	10/6/11	330.00
	Total	1,056.00
CASA GUERO - DOWNTOWN	10/25/11	300.00
CASA GUERO - DOWNTOWN	10/20/11	150.00
CASA GUERO - DOWNTOWN	10/11/11	235.15
CASA GUERO - DOWNTOWN	10/18/11	250.00
	Total	935.15
CC DISTRIBUTORS, INC.	10/20/11	708.00
CC DISTRIBUTORS, INC.	10/18/11	204.15
	Total	912.15
CDW-GOVERNMENT, INC.	10/18/11	412.56
CDW-GOVERNMENT, INC.	10/18/11	1,176.00
CDW-GOVERNMENT, INC.	10/18/11	328.90
CDW-GOVERNMENT, INC.	10/18/11	126.00
CDW-GOVERNMENT, INC.	10/4/11	59.98

CDW-GOVERNMENT, INC.	10/18/11	646.33
CDW-GOVERNMENT, INC.	10/18/11	210.72
CDW-GOVERNMENT, INC.	10/18/11	224.40
CDW-GOVERNMENT, INC.	10/18/11	232.20
CDW-GOVERNMENT, INC.	10/18/11	378.57
CDW-GOVERNMENT, INC.	10/18/11	362.07
CDW-GOVERNMENT, INC.	10/18/11	530.95
	Total	4,688.68
CECILIA LOPEZ	10/11/11	37.50
	Total	37.50
CECILIA M ALANIZ	10/20/11	704.37
	Total	704.37
CECILIA MARCHAN	10/24/11	75.00
	Total	75.00
CECILIA S QUINTERO	10/11/11	75.00
	Total	75.00
CELESTINA AILES PANGAN	10/21/11	22.50
	Total	22.50
CELIA ROSSEL TABOADA	10/4/11	17.21
	Total	17.21
CENTERPOINT ENERGY	10/4/11	227.08
CENTERPOINT ENERGY	10/20/11	1,492.55
CENTERPOINT ENERGY	10/13/11	752.75
CENTERPOINT ENERGY	10/20/11	508.30
CENTERPOINT ENERGY	10/27/11	166.31
	Total	3,146.99
CESAR MARTINEZ	10/18/11	28.00
	Total	28.00
CHALK'S TRUCK PARTS	10/20/11	5,993.79
CHALK'S TRUCK PARTS	10/20/11	28,596.44
	Total	34,590.23
CHAPA'S EVENT PLANNING	10/12/11	90.00
	Total	90.00
CHARLENE H RANDALL	10/18/11	1,350.00
	Total	1,350.00
CHARMAINE HEIMES	10/11/11	105.00

CHARMAINE HEIMES	10/27/11	60.00
CHARMAINE HEIMES	10/6/11	105.00
CHARMAINE HEIMES	10/27/11	120.00
CHARMAINE HEIMES	10/13/11	105.00
	Total	495.00
CHARNSTROM CO	10/20/11	943.76
	Total	943.76
CHICK-FIL-A	10/21/11	649.00
CHICK-FIL-A	10/20/11	210.00
CHICK-FIL-A	10/11/11	137.50
CHICK-FIL-A	10/25/11	100.80
CHICK-FIL-A	10/25/11	137.50
CHICK-FIL-A	10/6/11	137.50
CHICK-FIL-A	10/13/11	220.00
CHICK-FIL-A	10/20/11	120.47
CHICK-FIL-A	10/20/11	93.50
CHICK-FIL-A	10/20/11	110.00
CHICK-FIL-A	10/25/11	43.78
CHICK-FIL-A	10/20/11	164.64
CHICK-FIL-A	10/20/11	397.50
CHICK-FIL-A	10/13/11	250.80
	Total	2,772.99
CHRISTIE LOPEZ	10/21/11	313.38
	Total	313.38
CHRISTINA SANTOS CASANOVA	10/11/11	63.50
	Total	63.50
CHRISTINA URIBE FLORES	10/27/11	281.01
	Total	281.01
CHRISTINE A DICKEY	10/6/11	88.80
	Total	88.80
CHRISTOPHER MICHAEL BIRCH	10/11/11	256.90
	Total	256.90
CHRISTOPHER MOORE	10/13/11	250.00
CHRISTOPHER MOORE	10/18/11	250.00
	Total	500.00
CICI'S PIZZA #88	10/25/11	36.00
	Total	36.00
CITY OF LAREDO - LANDFILL	10/20/11	922.90

	Total	922.90
CITY OF LAREDO UTILITIES	10/20/11	48,507.34
CITY OF LAREDO UTILITIES	10/27/11	71,589.85
CITY OF LAREDO UTILITIES	10/4/11	69,615.44
	Total	189,712.63
CITY OF PALMVIEW	10/27/11	150.00
	Total	150.00
CITY READY MIX	10/27/11	5,306.00
	Total	5,306.00
CLARISSA I CARDENAS	10/21/11	22.50
	Total	22.50
CLARK HARDWARE	10/18/11	402.67
CLARK HARDWARE	10/11/11	5,480.00
CLARK HARDWARE	10/6/11	936.62
CLARK HARDWARE	10/6/11	10,860.16
	Total	17,679.45
CLARK, ADRIAN	10/13/11	111.00
	Total	111.00
CLAUDIA CAVAZOS	10/6/11	90.00
	Total	90.00
CLAUDIA VILLARREAL	10/18/11	354.40
	Total	354.40
CLAUDIA Y DOMINGUEZ	10/6/11	110.00
	Total	110.00
CLEMENTE CAMARILLO	10/18/11	1,077.96
	Total	1,077.96
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/18/11	29.99
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/18/11	580.35
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/7/11	16.25
COLONIAL LIFE & ACCIDENT INSUR. CO.	10/18/11	327.69
	Total	954.28
COMFORT INN	10/27/11	199.32
	Total	199.32
COMFORT SUITES	10/26/11	1,255.68
	Total	1,255.68

COMMUNITIES IN SCHOOLS	10/20/11	15,000.00
COMMUNITIES IN SCHOOLS	10/18/11	15,000.00
COMMUNITIES IN SCHOOLS	10/20/11	15,000.00
COMMUNITIES IN SCHOOLS	10/20/11	15,000.00
	Total	60,000.00
CONRADO MARTINEZ JR	10/28/11	160.00
	Total	160.00
CONSECO HEALTH INSURANCE COMPANY	10/18/11	454.10
	Total	454.10
CORAL PEREZ	10/13/11	155.40
	Total	155.40
CORDELIA H FLORES	10/11/11	49.95
	Total	49.95
CORPUS CHRISTI I.S.D.	10/25/11	350.00
	Total	350.00
CORPUS CHRISTI ISD AQUATICS	10/6/11	45.00
CORPUS CHRISTI ISD AQUATICS	10/6/11	60.00
CORPUS CHRISTI ISD AQUATICS	10/6/11	110.00
CORPUS CHRISTI ISD AQUATICS	10/6/11	110.00
	Total	325.00
COUGAR BUS LINES LTD	10/4/11	2,580.00
COUGAR BUS LINES LTD	10/6/11	2,780.00
COUGAR BUS LINES LTD	10/6/11	2,580.00
COUGAR BUS LINES LTD	10/6/11	1,390.00
COUGAR BUS LINES LTD	10/20/11	2,580.00
	Total	11,910.00
COYOTE CREEK GRILL	10/18/11	450.00
	Total	450.00
CRANE ENGINEERING CORP.	10/27/11	375.00
CRANE ENGINEERING CORP.	10/27/11	1,711.25
CRANE ENGINEERING CORP.	10/27/11	1,904.50
CRANE ENGINEERING CORP.	10/25/11	400.00
CRANE ENGINEERING CORP.	10/27/11	886.76
CRANE ENGINEERING CORP.	10/27/11	1,711.25
CRANE ENGINEERING CORP.	10/25/11	5,765.63
CRANE ENGINEERING CORP.	10/25/11	21,880.00
CRANE ENGINEERING CORP.	10/25/11	2,000.00
CRANE ENGINEERING CORP.	10/27/11	1,048.56

	Total	37,682.95
CRITTER CARE VETERINARY CLINIC	10/25/11	69.99
	Total	69.99
CRUZ AUTO GLASS CENTER, INC.	10/20/11	2,745.00
CRUZ AUTO GLASS CENTER, INC.	10/11/11	120.00
	Total	2,865.00
CUAUHTEMOC BARRIOS	10/11/11	90.00
CUAUHTEMOC BARRIOS	10/11/11	90.00
CUAUHTEMOC BARRIOS	10/11/11	90.00
CUAUHTEMOC BARRIOS	10/20/11	90.00
	Total	360.00
CULLIGAN WATER CONDITIONING	10/11/11	350.00
	Total	350.00
CULTURAL ASSISTANCE PROD.	10/18/11	74.23
	Total	74.23
CYNTHIA ANNETTE LOPEZ	10/4/11	118.77
	Total	118.77
CYNTHIA LYNN GARCIA	10/6/11	218.12
	Total	218.12
CYNTHIA RUIZ	10/6/11	22.20
	Total	22.20
DAISY TOURS	10/20/11	5,715.00
DAISY TOURS	10/20/11	7,400.00
	Total	13,115.00
DAN FIROVA	10/20/11	60.00
DAN FIROVA	10/27/11	60.00
DAN FIROVA	10/20/11	120.00
DAN FIROVA	10/11/11	60.00
DAN FIROVA	10/6/11	60.00
	Total	360.00
DANIEL DIAZ	10/20/11	45.00
DANIEL DIAZ	10/11/11	90.00
DANIEL DIAZ	10/27/11	50.00
DANIEL DIAZ	10/13/11	50.00
DANIEL DIAZ	10/20/11	90.00
DANIEL DIAZ	10/27/11	90.00
	Total	415.00

DANIEL GOMEZ	10/27/11	111.00
DANIEL GOMEZ	10/6/11	91.00
	Total	202.00
DANIEL JUAREZ JR	10/6/11	44.40
	Total	44.40
DANIEL MUSQUIZ	10/27/11	22.50
	Total	22.50
DANIEL OROZCO	10/18/11	30.00
	Total	30.00
DANIEL RAMON, JR.	10/13/11	91.00
	Total	91.00
DANIEL TIJERINA III	10/20/11	60.00
DANIEL TIJERINA III	10/27/11	140.00
DANIEL TIJERINA III	10/11/11	50.00
DANIEL TIJERINA III	10/11/11	90.00
DANIEL TIJERINA III	10/20/11	90.00
DANIEL TIJERINA III	10/6/11	90.00
DANIEL TIJERINA III	10/27/11	30.00
DANIEL TIJERINA III	10/27/11	50.00
	Total	600.00
DANIEL TORRES	10/11/11	90.00
DANIEL TORRES	10/6/11	90.00
DANIEL TORRES	10/11/11	90.00
	Total	270.00
DAVID A SAENZ JR	10/20/11	22.50
	Total	22.50
DAVID ALCANTAR	10/20/11	101.00
	Total	101.00
DAVID C ALVARADO	10/20/11	50.00
DAVID C ALVARADO	10/27/11	50.00
DAVID C ALVARADO	10/6/11	25.00
DAVID C ALVARADO	10/13/11	25.00
DAVID C ALVARADO	10/27/11	25.00
DAVID C ALVARADO	10/6/11	100.00
DAVID C ALVARADO	10/13/11	50.00
DAVID C ALVARADO	10/20/11	25.00
	Total	350.00

DAVID FLORES	10/6/11	100.00
DAVID FLORES	10/11/11	50.00
	Total	150.00
DAVID MACIEL	10/18/11	405.99
	Total	405.99
DAVID MARTINEZ	10/11/11	538.84
	Total	538.84
DAVID ROGER CANALES	10/18/11	499.72
	Total	499.72
DAVID SALDIVAR JR	10/18/11	1,085.87
	Total	1,085.87
DE LA GARZA INC.	10/6/11	20,816.00
	Total	20,816.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,427.14
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	654.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	2,122.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,517.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	212.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,773.28
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	7,592.64
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,098.12
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	4,790.62
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	3,173.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	860.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	4,581.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	3,924.14
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,725.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,749.30

DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,725.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,749.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	2,858.38
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,517.66
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,489.06
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,987.92
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,075.42
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	17,328.80
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,773.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	760.00
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,400.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	6,959.46
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,749.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	851.36
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	442.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	2,824.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	2,848.68
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	733.30
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	418.24
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	884.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,672.48
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	238.62
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	1,424.34
DE LAGE LANDEN PUBLIC FINANCE, LLC	10/4/11	348.94
Total		124,361.76
DEBRA L CARMONA	10/13/11	36.63
Total		36.63
DEFINED LEARNING	10/18/11	249.00
Total		249.00
DEH CONSTRUCTION CO.	10/13/11	9,428.00
Total		9,428.00

DEL MAR COLLEGE MUSIC DEPARTMENT	10/27/11	287.00
	Total	287.00
DEL RIO HIGH SCHOOL	10/6/11	3,415.42
	Total	3,415.42
DELIA FLORES	10/27/11	22.50
	Total	22.50
DELIA RUIZ	10/11/11	33.30
	Total	33.30
DELTA DENTAL INSURANCE COMPANY	10/4/11	115,312.84
	Total	115,312.84
DEMCO	10/18/11	179.42
DEMCO	10/18/11	151.09
DEMCO	10/18/11	61.93
DEMCO	10/18/11	124.95
	Total	517.39
DENNIS CANTU	10/6/11	106.00
	Total	106.00
DIAMANTINA PENA	10/27/11	684.56
	Total	684.56
DIANA B LANDEROS	10/13/11	11.66
	Total	11.66
DIANA CASTILLO	10/18/11	738.00
	Total	738.00
DIANA E ORTEGA	10/27/11	22.50
	Total	22.50
DIANA GONZALEZ	10/20/11	60.00
DIANA GONZALEZ	10/11/11	60.00
DIANA GONZALEZ	10/6/11	60.00
	Total	180.00
DIANA PEREZ	10/20/11	1,440.00
	Total	1,440.00
DIEGO MARTINEZ	10/18/11	22.00
	Total	22.00
DINAH MIGHT ADVENTURES LP	10/18/11	52.65

	Total	52.65
DOMINO'S PIZZA	10/11/11	135.00
	Total	135.00
DOMINO'S PIZZA #6704	10/6/11	462.69
	Total	462.69
DR ENRIQUE GARCIA	10/25/11	139.00
	Total	139.00
DR JOSE P MIRANDA JR	10/20/11	2,220.00
DR JOSE P MIRANDA JR	10/27/11	925.00
DR JOSE P MIRANDA JR	10/6/11	5,455.00
DR JOSE P MIRANDA JR	10/13/11	4,440.00
	Total	13,040.00
DR. IKE'S HOME CENTER	10/11/11	199.92
	Total	199.92
DWP	10/11/11	555.00
DWP	10/18/11	390.00
	Total	945.00
EAGLE PASS ATHLETIC DEPARTMENT	10/27/11	2,595.40
	Total	2,595.40
EAI EDUCATION	10/18/11	20.95
	Total	20.95
EARL WARREN HIGH SCHOOL	10/27/11	250.00
	Total	250.00
EAST CENTRAL H.S.	10/25/11	160.00
	Total	160.00
ECMC	10/18/11	253.15
	Total	253.15
ECPTOTE	10/6/11	180.00
	Total	180.00
EDD SIMS	10/4/11	22.50
	Total	22.50
EDDIE RAMOS	10/20/11	101.00
	Total	101.00

EDDIE VERASTEGUI	10/27/11	28.00
	Total	28.00
EDGAR CAZARES	10/6/11	15.00
	Total	15.00
EDGAR ESQUIVEL	10/6/11	50.00
EDGAR ESQUIVEL	10/6/11	90.00
EDGAR ESQUIVEL	10/20/11	90.00
EDGAR ESQUIVEL	10/6/11	50.00
	Total	280.00
EDITH LANDECK	10/4/11	59.10
	Total	59.10
EDNA MARGARITA MEZA	10/27/11	369.30
	Total	369.30
EDUARDO ANIBAL MENDIOLA	10/11/11	55.66
EDUARDO ANIBAL MENDIOLA	10/4/11	16.04
	Total	71.70
EDUARDO CRUZ	10/6/11	22.50
	Total	22.50
EDUARDO H ZUNIGA	10/6/11	48.29
	Total	48.29
EDUARDO X MARTINEZ	10/18/11	320.96
	Total	320.96
EDUCATOR'S PUBLISHING SERVICE, INC.	10/18/11	388.30
EDUCATOR'S PUBLISHING SERVICE, INC.	10/18/11	182.49
	Total	570.79
ELBA MONICA MADRIGAL	10/6/11	45.00
	Total	45.00
ELIA M JUAREZ	10/25/11	59.94
ELIA M JUAREZ	10/27/11	241.09
	Total	301.03
ELIAS GUERRA	10/27/11	22.50
	Total	22.50
ELISA MURILLO	10/20/11	108.26
	Total	108.26

ELIUD FUENTES	10/27/11	101.00
	Total	101.00
ELIZABETH C SALAZAR	10/27/11	75.00
	Total	75.00
ELIZABETH GOMEZ	10/27/11	369.30
	Total	369.30
ELIZABETH HOLGUIN	10/27/11	75.00
	Total	75.00
ELIZABETH O PEREZ	10/6/11	2,256.51
	Total	2,256.51
ELIZABETH RAYMOND	10/25/11	258.63
	Total	258.63
ELIZABETH URESTI	10/25/11	22.50
	Total	22.50
ELVA MARGARITA MARTINEZ	10/18/11	728.05
	Total	728.05
EMBASSY SUITES	10/25/11	1,855.18
	Total	1,855.18
ENRIQUE G ALVARADO	10/6/11	146.68
ENRIQUE G ALVARADO	10/6/11	548.39
	Total	695.07
ENTERPRISE RENT A CAR	10/11/11	103.40
ENTERPRISE RENT A CAR	10/11/11	84.70
ENTERPRISE RENT A CAR	10/4/11	206.80
ENTERPRISE RENT A CAR	10/11/11	39.05
ENTERPRISE RENT A CAR	10/11/11	57.20
ENTERPRISE RENT A CAR	10/27/11	336.60
ENTERPRISE RENT A CAR	10/27/11	224.40
ENTERPRISE RENT A CAR	10/27/11	345.40
ENTERPRISE RENT A CAR	10/18/11	101.00
	Total	1,498.55
ERASMO GONZALEZ	10/13/11	50.00
ERASMO GONZALEZ	10/27/11	50.00
ERASMO GONZALEZ	10/20/11	90.00
ERASMO GONZALEZ	10/20/11	50.00
ERASMO GONZALEZ	10/20/11	90.00
ERASMO GONZALEZ	10/27/11	90.00

ERASMO GONZALEZ	10/6/11	100.00
ERASMO GONZALEZ	10/6/11	90.00
ERASMO GONZALEZ	10/6/11	90.00
ERASMO GONZALEZ	10/20/11	180.00
ERASMO GONZALEZ	10/20/11	90.00
	Total	970.00
ERIC EVERETT	10/11/11	90.00
ERIC EVERETT	10/20/11	90.00
	Total	180.00
ERIKA BENAVIDES	10/27/11	72.15
	Total	72.15
ERNESTO CASTILLO-MENA	10/20/11	157.32
	Total	157.32
ERNESTO PEREZ	10/18/11	30.00
	Total	30.00
ERVEY TREVINO	10/20/11	90.00
ERVEY TREVINO	10/11/11	90.00
ERVEY TREVINO	10/20/11	90.00
ERVEY TREVINO	10/27/11	50.00
	Total	320.00
ESCAMILLA PONECK & CRUZ LLP	10/25/11	44,386.04
	Total	44,386.04
ESMERALDA GONZALEZ	10/13/11	94.05
	Total	94.05
ESMERALDA PEINADO	10/20/11	105.00
ESMERALDA PEINADO	10/27/11	120.00
ESMERALDA PEINADO	10/6/11	105.00
ESMERALDA PEINADO	10/11/11	60.00
ESMERALDA PEINADO	10/27/11	120.00
	Total	510.00
ESTEBAN GARZA	10/27/11	106.00
	Total	106.00
ESTELLA Y MARTINEZ	10/19/11	460.00
ESTELLA Y MARTINEZ	10/19/11	22.50
	Total	482.50
ESTHER K FIROVA	10/11/11	60.00
ESTHER K FIROVA	10/6/11	105.00

ESTHER K FIROVA	10/13/11	105.00
	Total	270.00
EUSEBIO ALVARADO	10/11/11	91.00
EUSEBIO ALVARADO	10/27/11	106.00
	Total	197.00
EUSEBIO CAMACHO MORA	10/13/11	22.50
	Total	22.50
EWELL EDUCATION SERVICES, INC.	10/4/11	70.00
	Total	70.00
EXCEL MATH/ANSMAR PUBLISHER, INC.	10/18/11	10,016.60
	Total	10,016.60
EXECUTIVE OFFICE SUPPLY	10/11/11	569.95
EXECUTIVE OFFICE SUPPLY	10/11/11	3,969.50
EXECUTIVE OFFICE SUPPLY	10/11/11	767.45
EXECUTIVE OFFICE SUPPLY	10/11/11	209.95
EXECUTIVE OFFICE SUPPLY	10/11/11	313.24
EXECUTIVE OFFICE SUPPLY	10/11/11	1,880.12
EXECUTIVE OFFICE SUPPLY	10/11/11	220.32
EXECUTIVE OFFICE SUPPLY	10/11/11	330.95
EXECUTIVE OFFICE SUPPLY	10/11/11	524.64
EXECUTIVE OFFICE SUPPLY	10/11/11	165.96
EXECUTIVE OFFICE SUPPLY	10/11/11	160.31
EXECUTIVE OFFICE SUPPLY	10/11/11	44.96
EXECUTIVE OFFICE SUPPLY	10/11/11	124.95
EXECUTIVE OFFICE SUPPLY	10/11/11	226.80
EXECUTIVE OFFICE SUPPLY	10/11/11	130.20
EXECUTIVE OFFICE SUPPLY	10/11/11	671.96
EXECUTIVE OFFICE SUPPLY	10/11/11	1,092.00
EXECUTIVE OFFICE SUPPLY	10/11/11	73.91
EXECUTIVE OFFICE SUPPLY	10/11/11	990.79
EXECUTIVE OFFICE SUPPLY	10/11/11	323.00
EXECUTIVE OFFICE SUPPLY	10/11/11	207.00
EXECUTIVE OFFICE SUPPLY	10/11/11	100.90
EXECUTIVE OFFICE SUPPLY	10/11/11	4,257.10
EXECUTIVE OFFICE SUPPLY	10/11/11	364.86
EXECUTIVE OFFICE SUPPLY	10/11/11	294.98
EXECUTIVE OFFICE SUPPLY	10/11/11	1,486.66
	Total	19,502.46
EXIE BERNARDINI	10/6/11	80.00
	Total	80.00
EXPERTPAY	10/6/11	7,372.59

EXPERTPAY	10/18/11	45,590.67
EXPERTPAY	10/21/11	7,598.43
	Total	60,561.69
EXQUISITA TORTILLAS	10/6/11	2,653.20
EXQUISITA TORTILLAS	10/20/11	3,822.75
	Total	6,475.95
EYE VIEW INVESTIGATIONS AND	10/4/11	10,560.00
EYE VIEW INVESTIGATIONS AND	10/18/11	10,560.00
	Total	21,120.00
EYETOPIA VISION CARE	10/10/11	40,320.45
	Total	40,320.45
FCSTAT	10/11/11	148.00
	Total	148.00
FEA-GEA DENTAL HEALTH CARE TRUST	10/18/11	14.00
	Total	14.00
FEDEX	10/20/11	450.92
	Total	450.92
FELIPE DIAZ	10/20/11	90.00
FELIPE DIAZ	10/27/11	30.00
FELIPE DIAZ	10/20/11	60.00
FELIPE DIAZ	10/20/11	90.00
FELIPE DIAZ	10/20/11	90.00
FELIPE DIAZ	10/11/11	90.00
FELIPE DIAZ	10/11/11	90.00
FELIPE DIAZ	10/11/11	90.00
FELIPE DIAZ	10/20/11	45.00
	Total	675.00
FERNANDO GALAVIZ	10/6/11	30.00
	Total	30.00
FERNANDO MATA	10/13/11	150.00
FERNANDO MATA	10/6/11	150.00
FERNANDO MATA	10/11/11	150.00
	Total	450.00
FERNANDO PENA	10/6/11	90.00
FERNANDO PENA	10/6/11	90.00
FERNANDO PENA	10/27/11	90.00
FERNANDO PENA	10/20/11	90.00
	Total	360.00

FIDENCIO ALFREDO MARTINEZ	10/20/11	22.50
	Total	22.50
FITNESS FINDERS, INC.	10/20/11	1,136.47
FITNESS FINDERS, INC.	10/20/11	1,178.16
FITNESS FINDERS, INC.	10/20/11	680.95
FITNESS FINDERS, INC.	10/20/11	578.28
	Total	3,573.86
FLAGHOUSE INC.	10/20/11	817.00
	Total	817.00
FLAMINGO 50'S	10/11/11	413.31
	Total	413.31
FLAVIO TABOADA III	10/13/11	1,000.00
	Total	1,000.00
FLOWERS BAKING CO.OF SAN ANTONIO,IL	10/6/11	23,214.83
	Total	23,214.83
FOLLETT LIBRARY RESOURCES	10/20/11	741.90
	Total	741.90
FORDE-FERRIER, LLC	10/27/11	600.00
FORDE-FERRIER, LLC	10/27/11	800.00
FORDE-FERRIER, LLC	10/20/11	1,680.00
	Total	3,080.00
FORT DEARBORN LIFE INSURANCE CO.	10/6/11	9,967.10
	Total	9,967.10
FOUR B PIZZA, INC.	10/13/11	536.00
FOUR B PIZZA, INC.	10/20/11	649.00
FOUR B PIZZA, INC.	10/20/11	124.00
	Total	1,309.00
FRANCISCO A RUIZ AND TAMIU	10/3/11	1,000.00
	Total	1,000.00
FRANCISCO HERNANDEZ III	10/25/11	171.49
	Total	171.49
FRANCISCO JAVIER RUIZ	10/27/11	22.50
	Total	22.50
FRANKLIN COVEY	10/27/11	1,588.12

FRANKLIN COVEY	10/27/11	5,005.43
	Total	6,593.55
FRED GONZALEZ	10/6/11	60.00
	Total	60.00
FUNDAMENTAL YEARS	10/18/11	125.00
	Total	125.00
FUTURE HORIZONS INC.	10/25/11	160.00
	Total	160.00
GABRIEL GAYTAN	10/4/11	15.00
	Total	15.00
GABRIELA CERVANTES	10/6/11	89.36
	Total	89.36
GALL'S INC.	10/20/11	219.99
	Total	219.99
GARY P. GILROY PUBLICATIONS, INC	10/6/11	7,732.91
	Total	7,732.91
GATEWAY ELECTRIC, LLC	10/6/11	5,712.88
	Total	5,712.88
GATEWAY GLASS & MIRROR CO.	10/6/11	1,402.00
GATEWAY GLASS & MIRROR CO.	10/20/11	1,194.90
	Total	2,596.90
GENWORTH LIFE INSURANCE CO	10/18/11	201.04
	Total	201.04
GEORGANNE REUTHINGER	10/25/11	2,496.60
	Total	2,496.60
GEORGE ESPINOZA	10/11/11	700.00
	Total	700.00
GERARDO CADENA	10/18/11	15.00
	Total	15.00
GERARDO CANTU	10/18/11	163.74
	Total	163.74
GERARDO LEAL	10/20/11	975.00
	Total	975.00

GET NOTICED LAREDO	10/20/11	995.78
	Total	995.78
GF EDUCATORS, INC.	10/6/11	650.00
GF EDUCATORS, INC.	10/20/11	780.00
GF EDUCATORS, INC.	10/11/11	390.00
GF EDUCATORS, INC.	10/20/11	390.00
GF EDUCATORS, INC.	10/11/11	31,734.57
GF EDUCATORS, INC.	10/11/11	30,770.90
GF EDUCATORS, INC.	10/11/11	43,529.03
GF EDUCATORS, INC.	10/11/11	29,899.03
GF EDUCATORS, INC.	10/11/11	2,363.17
GF EDUCATORS, INC.	10/20/11	1,430.00
	Total	141,936.70
GIFTED EDUCATION CONSULTANTS	10/20/11	5,600.00
	Total	5,600.00
GILBERT MADRIGAL	10/6/11	90.00
GILBERT MADRIGAL	10/6/11	50.00
	Total	140.00
GILBERTO G CUELLAR	10/18/11	1,400.00
GILBERTO G CUELLAR	10/18/11	22.50
	Total	1,422.50
GILBERTO LOPEZ JR	10/11/11	342.51
	Total	342.51
GINA RAMIREZ SANCHEZ	10/18/11	22.50
GINA RAMIREZ SANCHEZ	10/18/11	197.00
	Total	219.50
GIOVANNY VELA	10/18/11	28.00
	Total	28.00
GLORIA ADRIANA RODRIGUEZ	10/6/11	160.00
	Total	160.00
GLORIA R GUTIERREZ	10/27/11	75.00
	Total	75.00
GOLDEN RULE SIGNS LLC.	10/28/11	10,644.80
	Total	10,644.80
GOMEZ, FRED	10/20/11	101.00
	Total	101.00

GONZALEZ AUTO PARTS	10/20/11	2,753.42
	Total	2,753.42
GONZALEZ JULIE	10/13/11	120.00
GONZALEZ JULIE	10/13/11	60.00
GONZALEZ JULIE	10/20/11	60.00
GONZALEZ JULIE	10/6/11	60.00
GONZALEZ JULIE	10/6/11	25.00
GONZALEZ JULIE	10/20/11	25.00
GONZALEZ JULIE	10/6/11	25.00
	Total	375.00
GONZALEZ, ROLANDO	10/6/11	308.90
	Total	308.90
GOPHER SPORT	10/20/11	997.88
GOPHER SPORT	10/20/11	162.35
GOPHER SPORT	10/20/11	109.00
GOPHER SPORT	10/20/11	1,211.87
	Total	2,481.10
GRACIE DE LA FUENTE	10/18/11	26.00
	Total	26.00
GRACIELA VILLARREAL	10/20/11	60.00
GRACIELA VILLARREAL	10/13/11	60.00
GRACIELA VILLARREAL	10/11/11	60.00
	Total	180.00
GRAINGER, INC.	10/20/11	1,719.90
GRAINGER, INC.	10/20/11	6,201.51
GRAINGER, INC.	10/6/11	23.76
GRAINGER, INC.	10/6/11	793.54
GRAINGER, INC.	10/6/11	4,640.47
GRAINGER, INC.	10/6/11	503.10
GRAINGER, INC.	10/6/11	1,963.95
GRAINGER, INC.	10/6/11	2,095.68
GRAINGER, INC.	10/20/11	79.80
GRAINGER, INC.	10/20/11	310.08
GRAINGER, INC.	10/20/11	614.70
GRAINGER, INC.	10/20/11	3,200.21
GRAINGER, INC.	10/20/11	2,000.27
	Total	24,146.97
GREGG SALINAS	10/27/11	100.00
GREGG SALINAS	10/20/11	25.00
GREGG SALINAS	10/13/11	50.00

GREGG SALINAS	10/27/11	25.00
GREGG SALINAS	10/6/11	90.00
GREGG SALINAS	10/6/11	50.00
	Total	340.00
GT DISTRIBUTORS, INC.	10/20/11	1,725.00
	Total	1,725.00
GUADALUPE C RODRIGUEZ	10/6/11	43.30
	Total	43.30
GUADALUPE GARZA	10/27/11	101.00
	Total	101.00
GUADALUPE GORORDO	10/13/11	360.44
	Total	360.44
GUILLERMINA AGUIRRE	10/20/11	66.61
	Total	66.61
GUILLERMO GONZALEZ JR PHD	10/18/11	1,900.00
GUILLERMO GONZALEZ JR PHD	10/6/11	2,850.00
GUILLERMO GONZALEZ JR PHD	10/25/11	1,900.00
	Total	6,650.00
GULF COAST PAPER CO., INC.	10/20/11	17,927.16
GULF COAST PAPER CO., INC.	10/6/11	31,718.55
GULF COAST PAPER CO., INC.	10/6/11	10,757.69
	Total	60,403.40
GUSTAVO DE LEON	10/11/11	90.00
GUSTAVO DE LEON	10/20/11	95.00
GUSTAVO DE LEON	10/6/11	50.00
GUSTAVO DE LEON	10/6/11	90.00
GUSTAVO DE LEON	10/27/11	90.00
	Total	415.00
HALL QUINTANILLA & ALARCON	10/6/11	19,802.96
	Total	19,802.96
HARCOURT OUTLINES INC.	10/20/11	598.58
	Total	598.58
HAWTHORNE EDUCATIONAL SERVICES	10/20/11	368.00
	Total	368.00
HAYDE D GARZA	10/21/11	136.56
	Total	136.56

HAYDEE C BARAJAS	10/25/11	22.50
	Total	22.50
HAYDEE M GONZALEZ	10/6/11	2,520.00
	Total	2,520.00
HAYES SOFTWARE SYSTEMS	10/6/11	9,877.00
	Total	9,877.00
HD SUPPLY FACILITIESMAINTENANCE	10/6/11	476.50
	Total	476.50
HEAT	10/11/11	120.00
	Total	120.00
HEB	10/11/11	181.69
HEB	10/11/11	47.94
HEB	10/11/11	721.95
HEB	10/11/11	2,887.83
HEB	10/11/11	11.77
HEB	10/11/11	80.23
	Total	3,931.41
HECTOR FLORES	10/4/11	22.50
	Total	22.50
HECTOR G CAVAZOS	10/11/11	26.64
	Total	26.64
HECTOR JUAN PEREZ	10/20/11	112.11
	Total	112.11
HELENA HERNANDEZ	10/25/11	187.07
	Total	187.07
HERFF JONES/OVERALL OFFICE	10/20/11	26.55
HERFF JONES/OVERALL OFFICE	10/6/11	5,344.20
	Total	5,370.75
HERITAGE FOOD SERVICE EQUIPMENT	10/20/11	271.44
	Total	271.44
HEXCO, INC.	10/20/11	283.75
HEXCO, INC.	10/20/11	618.97
	Total	902.72
HOME DEPOT	10/6/11	91.00

	Total	91.00
HOSA, TA	10/11/11	550.00
	Total	550.00
HOSPITALITY EDUCATORS ASSOC. OF TX.	10/18/11	385.00
	Total	385.00
HOUGHTALING, JAMES JR.	10/13/11	316.46
	Total	316.46
HOUGHTON MIFFLIN CO.	10/20/11	189.64
	Total	189.64
HOUSE OF RIBBONS	10/20/11	637.60
HOUSE OF RIBBONS	10/20/11	451.20
HOUSE OF RIBBONS	10/20/11	239.00
HOUSE OF RIBBONS	10/20/11	69.00
HOUSE OF RIBBONS	10/20/11	309.00
	Total	1,705.80
HUNGRY HOWIE'S PIZZA	10/20/11	137.50
	Total	137.50
HYATT LEGAL PLANS, INC	10/7/11	404.55
HYATT LEGAL PLANS, INC	10/6/11	1,218.00
HYATT LEGAL PLANS, INC	10/18/11	6,861.40
	Total	8,483.95
HYGEIA DAIRY CO.	10/6/11	277,339.37
	Total	277,339.37
IBC INSURANCE AGENCY	10/4/11	1,900.00
IBC INSURANCE AGENCY	10/13/11	700.00
	Total	2,600.00
IDALIA MENDIOLA	10/13/11	60.00
IDALIA MENDIOLA	10/13/11	120.00
IDALIA MENDIOLA	10/20/11	225.00
IDALIA MENDIOLA	10/6/11	145.00
IDALIA MENDIOLA	10/27/11	120.00
	Total	670.00
IDUVINA GONZALEZ	10/6/11	108.78
	Total	108.78
IGNACIO ALANIZ	10/20/11	257.32
	Total	257.32

IMAGERY GRAPHIC SYSTEMS INC.	10/20/11	409.34
IMAGERY GRAPHIC SYSTEMS INC.	10/20/11	3,088.82
	Total	3,498.16
IMAGINE	10/20/11	235.21
IMAGINE	10/20/11	40.94
IMAGINE	10/20/11	44.76
IMAGINE	10/20/11	52.53
IMAGINE	10/20/11	151.57
IMAGINE	10/11/11	408.35
IMAGINE	10/20/11	61.94
IMAGINE	10/20/11	62.33
IMAGINE	10/20/11	101.02
IMAGINE	10/20/11	444.12
IMAGINE	10/20/11	96.84
	Total	1,699.61
IMELDA MENDIOLA	10/20/11	125.00
IMELDA MENDIOLA	10/6/11	105.00
IMELDA MENDIOLA	10/6/11	105.00
IMELDA MENDIOLA	10/13/11	120.00
	Total	455.00
INDEPENDENT HARDWARE, INC.	10/20/11	3,075.66
INDEPENDENT HARDWARE, INC.	10/20/11	884.18
	Total	3,959.84
INDIANA ST CENTRAL COLLECTION UNIT	10/20/11	110.00
INDIANA ST CENTRAL COLLECTION UNIT	10/7/11	110.00
	Total	220.00
INSCO DISTRIBUTING, INC.	10/6/11	5,496.00
INSCO DISTRIBUTING, INC.	10/6/11	30,521.08
INSCO DISTRIBUTING, INC.	10/20/11	7,401.60
INSCO DISTRIBUTING, INC.	10/20/11	3,233.00
	Total	46,651.68
INTERNAL REVENUE SERVICE	10/18/11	2,442.80
	Total	2,442.80
INTERNATIONAL ASSOCIATION OF LAW	10/25/11	100.00
	Total	100.00
INTERNATIONAL BARGAIN WHOLESALE	10/4/11	8,072.98
	Total	8,072.98
IRENE MORENO JOHNSON	10/6/11	30.00

	Total	30.00
IRENE PAREDES	10/13/11	264.74
	Total	264.74
IRS	10/18/11	340.00
	Total	340.00
IVAN MEDELLIN	10/18/11	15.00
	Total	15.00
IZZAMARY TORRES	10/24/11	577.32
	Total	577.32
J.W. NIXON BAND	10/11/11	300.00
	Total	300.00
J.W.PEPPER AND SON	10/20/11	305.99
	Total	305.99
JACOB N PAULSON AND TAMIU	10/5/11	1,000.00
	Total	1,000.00
JAIME I PADILLA	10/27/11	30.00
	Total	30.00
JARRETT PUBLISHING COMPANY	10/20/11	1,313.40
	Total	1,313.40
JASON'S DELI	10/6/11	112.00
JASON'S DELI	10/6/11	308.00
JASON'S DELI	10/6/11	112.00
JASON'S DELI	10/6/11	308.00
	Total	840.00
JASONS DELI	10/13/11	247.00
	Total	247.00
JBS USA, LLC	10/6/11	10,022.52
	Total	10,022.52
JC PENNEY	10/4/11	38,702.32
	Total	38,702.32
JESUS A CASAREZ	10/25/11	28.00
	Total	28.00
JESUS A LONGORIA	10/13/11	144.30

	Total	144.30
JESUS A NOLASCO	10/18/11	30.00
	Total	30.00
JESUS A SANCHEZ	10/6/11	100.00
	Total	100.00
JESUS DE LA CRUZ	10/11/11	91.00
	Total	91.00
JESUS PERUSQUIA JR	10/11/11	114.30
	Total	114.30
JIM DWYER	10/18/11	250.00
	Total	250.00
JJJ INT'L SAFETY EQUIPMENT	10/20/11	295.40
	Total	295.40
JL & R AUTO SALES L.C.	10/20/11	87.00
	Total	87.00
JOANNA FUENTES LEAL	10/13/11	137.64
	Total	137.64
JOE RODRIGUEZ	10/13/11	50.00
JOE RODRIGUEZ	10/11/11	90.00
JOE RODRIGUEZ	10/20/11	45.00
	Total	185.00
JOE SILVA	10/13/11	91.00
	Total	91.00
JOEL A LOPEZ	10/28/11	183.35
	Total	183.35
JOHN J MALLON	10/27/11	3,802.50
JOHN J MALLON	10/27/11	22.50
	Total	3,825.00
JOHN JAY HIGH SCHOOL	10/25/11	72.00
	Total	72.00
JOHNSON'S DAYCARE & LEARNING CENTER	10/4/11	852.00
	Total	852.00
JORGE HERNANDEZ	10/6/11	50.00

	Total	50.00
JORGE L GUERRERO	10/17/11	266.90
	Total	266.90
JORGE LUIS GARCIA	10/18/11	22.50
JORGE LUIS GARCIA	10/18/11	780.00
	Total	802.50
JORGE MARTINEZ	10/13/11	22.50
	Total	22.50
JOSE ALBERTO MORALES	10/6/11	28.00
	Total	28.00
JOSE ALFONSO PEREZ TREVINO	10/17/11	166.90
	Total	166.90
JOSE ANGEL ALMAZAN	10/27/11	95.46
	Total	95.46
JOSE ANTONIO ZUNO	10/13/11	22.50
	Total	22.50
JOSE CESAR MERLA	10/4/11	16.65
JOSE CESAR MERLA	10/6/11	257.52
JOSE CESAR MERLA	10/18/11	58.83
	Total	333.00
JOSE G MALDONADO	10/24/11	308.82
	Total	308.82
JOSE I JASSO	10/11/11	27.75
	Total	27.75
JOSE J ESPINOZA	10/6/11	142.64
	Total	142.64
JOSE J TORRES RIVERA	10/11/11	18.50
	Total	18.50
JOSE L MORENO	10/13/11	74.37
	Total	74.37
JOSE LUIS PEREZ	10/13/11	22.50
	Total	22.50
JOSE M GUZMAN AND TAMIU	10/7/11	1,000.00

	Total	1,000.00
JOSE MANUEL SANTOS JR	10/6/11	197.03
	Total	197.03
JOSE MOROLES	10/6/11	91.00
JOSE MOROLES	10/27/11	111.00
	Total	202.00
JOSELITO ANDRES TIJERINA	10/13/11	106.50
	Total	106.50
JOSEPH AL WRIGHT	10/13/11	91.00
	Total	91.00
JOSHUA GUEVARA	10/6/11	30.00
	Total	30.00
JUAN A. MENCHACA	10/6/11	100.00
	Total	100.00
JUAN BOTELLO	10/4/11	177.60
JUAN BOTELLO	10/18/11	22.50
	Total	200.10
JUAN CARLOS MONTEMAYOR	10/6/11	22.50
	Total	22.50
JUAN HERNANDEZ	10/11/11	50.00
JUAN HERNANDEZ	10/11/11	50.00
JUAN HERNANDEZ	10/27/11	50.00
JUAN HERNANDEZ	10/13/11	50.00
JUAN HERNANDEZ	10/27/11	50.00
JUAN HERNANDEZ	10/20/11	50.00
	Total	300.00
JUAN JOSE COBOS	10/20/11	28.00
	Total	28.00
JUAN LOZANO	10/11/11	30.00
	Total	30.00
JUAN MONCADA	10/13/11	50.00
JUAN MONCADA	10/6/11	90.00
JUAN MONCADA	10/11/11	90.00
JUAN MONCADA	10/27/11	90.00
JUAN MONCADA	10/20/11	90.00
	Total	410.00

JUANITA DE LA CRUZ	10/24/11	75.00
	Total	75.00
JUDITH NUNEZ	10/18/11	28.00
	Total	28.00
JULIA ISABEL ESQUINCA	10/17/11	166.90
	Total	166.90
JULIO CHAPA	10/27/11	25.00
JULIO CHAPA	10/11/11	25.00
JULIO CHAPA	10/27/11	60.00
JULIO CHAPA	10/27/11	60.00
	Total	170.00
JUSTIN SANCHEZ	10/6/11	90.00
JUSTIN SANCHEZ	10/6/11	90.00
JUSTIN SANCHEZ	10/20/11	60.00
JUSTIN SANCHEZ	10/27/11	80.00
JUSTIN SANCHEZ	10/20/11	90.00
	Total	410.00
KAGAN PROFESSIONAL DEVELOPMENT	10/20/11	80.00
	Total	80.00
KAREN LYNNETTE BROWN	10/18/11	2,200.00
	Total	2,200.00
KEV GROUP INC.	10/20/11	28.00
	Total	28.00
KEVIN GALINDO	10/11/11	22.00
	Total	22.00
KINGSTON RESOURCES	10/18/11	1,350.00
	Total	1,350.00
KIWANIS CLUB OF LAREDO	10/18/11	40.00
	Total	40.00
KRISTINA M. SELLERS	10/6/11	75.00
	Total	75.00
KRONOS INC.	10/6/11	74,340.92
	Total	74,340.92
KWIK KOPY PRINTING, INC.	10/6/11	995.10

KWIK KOPY PRINTING, INC.	10/6/11	187.00
KWIK KOPY PRINTING, INC.	10/20/11	2,100.00
KWIK KOPY PRINTING, INC.	10/20/11	1,365.00
KWIK KOPY PRINTING, INC.	10/20/11	295.50
KWIK KOPY PRINTING, INC.	10/20/11	1,118.30
	Total	6,060.90
LA FLECHA MATERIALS	10/6/11	5,900.00
	Total	5,900.00
LA QUINTA	10/27/11	482.93
LA QUINTA	10/6/11	476.10
LA QUINTA	10/27/11	507.18
	Total	1,466.21
LA QUINTA INN & SUITES	10/6/11	494.34
LA QUINTA INN & SUITES	10/6/11	772.92
LA QUINTA INN & SUITES	10/27/11	750.32
	Total	2,017.58
LABATT FOOD SERVICE	10/20/11	112,653.21
LABATT FOOD SERVICE	10/20/11	154.80
LABATT FOOD SERVICE	10/20/11	36,718.38
LABATT FOOD SERVICE	10/20/11	56,300.75
LABATT FOOD SERVICE	10/6/11	63,411.17
LABATT FOOD SERVICE	10/6/11	2,023.65
LABATT FOOD SERVICE	10/6/11	95,683.81
LABATT FOOD SERVICE	10/6/11	100,787.02
	Total	467,732.79
LAKESHORE LEARNING MATERIALS	10/20/11	700.03
LAKESHORE LEARNING MATERIALS	10/20/11	327.79
LAKESHORE LEARNING MATERIALS	10/20/11	1,723.79
LAKESHORE LEARNING MATERIALS	10/20/11	775.42
LAKESHORE LEARNING MATERIALS	10/20/11	97.75
LAKESHORE LEARNING MATERIALS	10/20/11	132.18
LAKESHORE LEARNING MATERIALS	10/20/11	829.35
LAKESHORE LEARNING MATERIALS	10/20/11	1,790.34
LAKESHORE LEARNING MATERIALS	10/20/11	151.60
LAKESHORE LEARNING MATERIALS	10/20/11	103.29
LAKESHORE LEARNING MATERIALS	10/20/11	47.26
LAKESHORE LEARNING MATERIALS	10/20/11	144.85
	Total	6,823.65
LAREDO ALARM SYSTEMS, INC.	10/20/11	937.07
	Total	937.07
LAREDO ANIMAL CLINIC	10/6/11	119.00

LAREDO ANIMAL CLINIC	10/20/11	145.45
	Total	264.45
LAREDO COMMUNITY COLLEGE BOOKSTORE	10/20/11	4,132.80
	Total	4,132.80
LAREDO FEDERAL CREDIT UNION	10/19/11	509,046.69
LAREDO FEDERAL CREDIT UNION	10/21/11	48,180.15
LAREDO FEDERAL CREDIT UNION	10/7/11	47,791.02
	Total	605,017.86
LAREDO FENCE MATERIALS, INC.	10/6/11	1,038.00
LAREDO FENCE MATERIALS, INC.	10/6/11	4,580.00
	Total	5,618.00
LAREDO FIRE DEPT. FED. CREDIT UNION	10/18/11	7,656.00
	Total	7,656.00
LAREDO I.S.D.	10/20/11	3,236.50
LAREDO I.S.D.	10/6/11	2,518.50
	Total	5,755.00
LAREDO MEDICAL CENTER	10/11/11	2,780.00
	Total	2,780.00
LAREDO MORNING TIMES	10/11/11	62.00
LAREDO MORNING TIMES	10/20/11	573.00
	Total	635.00
LAURA GARCIA	10/27/11	749.14
LAURA GARCIA	10/6/11	87.14
	Total	836.28
LAURA M RODRIGUEZ	10/13/11	464.28
LAURA M RODRIGUEZ	10/13/11	116.63
	Total	580.91
LAURIE ANNETTE RODRIGUEZ	10/25/11	45.00
	Total	45.00
LAW OFFICE OF CHRISTOPHER JONAS	10/26/11	4,000.00
	Total	4,000.00
LCC BUSINESS OFFICE	10/18/11	250.00
	Total	250.00
LEARNING ZONE	10/20/11	83.61
LEARNING ZONE	10/20/11	85.32

LEARNING ZONE	10/20/11	201.03
LEARNING ZONE	10/20/11	78.66
LEARNING ZONE	10/20/11	112.60
LEARNING ZONE	10/20/11	769.96
	Total	1,331.18
LEE'S STEAKHOUSE	10/11/11	536.00
	Total	536.00
LEONOR SOLIS RAMON	10/6/11	1,857.00
	Total	1,857.00
LESLIE CASTILLO	10/11/11	75.00
	Total	75.00
LETICIA SNYDER	10/18/11	152.63
	Total	152.63
LEXIS NEXIS/MATTHEW BENDER	10/20/11	165.65
	Total	165.65
LEYENDECKER CONSTRUCTION INC.	10/13/11	153,101.00
LEYENDECKER CONSTRUCTION INC.	10/13/11	14,100.00
LEYENDECKER CONSTRUCTION INC.	10/6/11	43,880.00
LEYENDECKER CONSTRUCTION INC.	10/14/11	74,600.00
LEYENDECKER CONSTRUCTION INC.	10/6/11	410.97
LEYENDECKER CONSTRUCTION INC.	10/13/11	2,215.00
LEYENDECKER CONSTRUCTION INC.	10/6/11	20,235.00
LEYENDECKER CONSTRUCTION INC.	10/6/11	38,900.60
LEYENDECKER CONSTRUCTION INC.	10/14/11	-3,730.00
LEYENDECKER CONSTRUCTION INC.	10/13/11	10,500.00
	Total	354,212.57
LILIA MEDINA	10/18/11	458.16
	Total	458.16
LINDA LAURA GARCIA	10/6/11	555.76
LINDA LAURA GARCIA	10/6/11	140.92
	Total	696.68
LINDA LEE RAMON	10/24/11	220.26
	Total	220.26
LISA HABERKORN	10/6/11	106.56
	Total	106.56
LISA LOPEZ	10/18/11	22.50
	Total	22.50

LISCO CUSTOM MANUFACTURED ATH. EQUI	10/20/11	219.00
	Total	219.00
LITTLE CHARACTERS DAY CARE	10/20/11	228.00
	Total	228.00
LIZETTE YVETTE ZAMORA	10/6/11	60.00
	Total	60.00
LODDE BUSINESS SYSTEMS	10/20/11	118.95
LODDE BUSINESS SYSTEMS	10/20/11	111.99
	Total	230.94
LONE STAR LEARNING	10/20/11	10,218.59
	Total	10,218.59
LONE STAR PERCUSSION	10/20/11	867.86
	Total	867.86
LORENZO SAENZ	10/6/11	117.89
	Total	117.89
LOS LAGOS	10/6/11	280.00
LOS LAGOS	10/6/11	280.00
	Total	560.00
LOWE'S HOME CENTER, INC.	10/6/11	242.91
LOWE'S HOME CENTER, INC.	10/6/11	1,540.00
LOWE'S HOME CENTER, INC.	10/20/11	226.90
LOWE'S HOME CENTER, INC.	10/6/11	151.34
LOWE'S HOME CENTER, INC.	10/20/11	190.92
LOWE'S HOME CENTER, INC.	10/20/11	671.69
LOWE'S HOME CENTER, INC.	10/20/11	3,054.86
LOWE'S HOME CENTER, INC.	10/20/11	87.11
	Total	6,165.73
LOZANO TRAVEL	10/13/11	1,197.60
	Total	1,197.60
LRP PUBLICATIONS	10/20/11	220.05
	Total	220.05
LUBIN GARCIA	10/27/11	106.00
LUBIN GARCIA	10/11/11	91.00
	Total	197.00
LUIS A GARZA	10/13/11	48.29

	Total	48.29
LUIS FLORES	10/18/11	20.00
	Total	20.00
LUIS RAY GUTIERREZ	10/20/11	50.00
LUIS RAY GUTIERREZ	10/11/11	50.00
LUIS RAY GUTIERREZ	10/13/11	100.00
LUIS RAY GUTIERREZ	10/6/11	50.00
	Total	250.00
LUSILA PLEZIA	10/18/11	45.00
	Total	45.00
LYLE G PERKINS	10/11/11	2,572.50
	Total	2,572.50
LYNDON ATWELL	10/6/11	45.00
	Total	45.00
M-F ATHLETIC CO.	10/20/11	160.35
	Total	160.35
M1 NETWORKS, INC.	10/20/11	1,070.00
M1 NETWORKS, INC.	10/6/11	5,773.00
M1 NETWORKS, INC.	10/20/11	495.00
M1 NETWORKS, INC.	10/20/11	9,366.07
M1 NETWORKS, INC.	10/18/11	19,272.00
	Total	35,976.07
MAGAZINE SUBSCRIPTION SERVICE AGENC	10/20/11	10.95
	Total	10.95
MAGDALENA LAUREL PEREZ	10/11/11	66.60
	Total	66.60
MAIVA ISSA GARCIA	10/18/11	128.20
	Total	128.20
MANUEL ALEJANDRO RIOS	10/27/11	22.50
	Total	22.50
MANUEL MUNIZ	10/13/11	111.00
	Total	111.00
MANUELA IVETTE PENA	10/6/11	30.00
	Total	30.00

MANUELA QUIROGA	10/18/11	56.06
	Total	56.06
MARCO A DIAZ	10/27/11	100.00
	Total	100.00
MARCO A SALAZAR	10/20/11	224.77
	Total	224.77
MARCO GONZALEZ	10/6/11	100.00
MARCO GONZALEZ	10/11/11	50.00
MARCO GONZALEZ	10/13/11	100.00
	Total	250.00
MARGIE GONZALEZ	10/6/11	110.00
	Total	110.00
MARIA A VALDEZ	10/24/11	75.00
	Total	75.00
MARIA ADRIANA GUERRA	10/21/11	136.56
	Total	136.56
MARIA DE JESUS CASTILLO	10/25/11	106.50
	Total	106.50
MARIA DE LA PAZ DIAZ	10/4/11	55.50
	Total	55.50
MARIA DEL PILAR DOUGLAS	10/18/11	728.05
	Total	728.05
MARIA DEL ROCIO MOORE	10/4/11	123.20
	Total	123.20
MARIA ESTHER GUERRERO	10/4/11	248.64
	Total	248.64
MARIA FLORES	10/27/11	22.50
	Total	22.50
MARIA J MORALES	10/20/11	56.06
MARIA J MORALES	10/4/11	16.10
	Total	72.16
MARIA LUISA GARZA	10/27/11	22.50
	Total	22.50

MARIA LUISA PARDO	10/11/11	44.40
	Total	44.40
MARIA MAGDALENA MORENO	10/11/11	255.11
	Total	255.11
MARIA R ESPARZA	10/6/11	175.94
	Total	175.94
MARIACHI EXPRESS	10/18/11	693.00
	Total	693.00
MARIANA CHAMBERLAIN	10/25/11	253.08
	Total	253.08
MARICELA CANTU	10/6/11	97.68
MARICELA CANTU	10/18/11	86.58
	Total	184.26
MARINELA RUIZ	10/4/11	86.03
	Total	86.03
MARIO FERNANDEZ	10/27/11	90.00
MARIO FERNANDEZ	10/11/11	90.00
MARIO FERNANDEZ	10/11/11	90.00
MARIO FERNANDEZ	10/6/11	90.00
MARIO FERNANDEZ	10/20/11	45.00
	Total	405.00
MARIO I GONZALEZ	10/6/11	28.00
	Total	28.00
MARIO J SALDIVAR	10/20/11	29.43
MARIO J SALDIVAR	10/20/11	29.43
MARIO J SALDIVAR	10/20/11	29.43
MARIO J SALDIVAR	10/20/11	29.43
	Total	117.72
MARIO J SAUCEDO	10/18/11	287.49
	Total	287.49
MARIO MARTINEZ	10/6/11	264.18
	Total	264.18
MARIO TORRES	10/6/11	30.00
	Total	30.00
MARISSA GARZA	10/11/11	827.25

	Total	827.25
MARIZA MALDONADO	10/24/11	308.82
	Total	308.82
MARTA G STAHL	10/13/11	26.64
	Total	26.64
MARTA I PICAZO	10/6/11	17.76
	Total	17.76
MARTHA ARACELI IBARRA	10/6/11	74.37
	Total	74.37
MARTHA ESPARZA	10/6/11	43.29
	Total	43.29
MARTHA GRACIELA ATWELL	10/24/11	75.00
	Total	75.00
MARTHA GRACIELA OVIEDO	10/25/11	27.20
MARTHA GRACIELA OVIEDO	10/25/11	243.09
	Total	270.29
MARTHA LUISA CASAREZ	10/11/11	22.76
	Total	22.76
MARTHA MOKE	10/18/11	27.07
	Total	27.07
MARTHA MORALES	10/27/11	500.00
	Total	500.00
MARTIN SANTA CRUZ	10/20/11	11.10
	Total	11.10
MARYSOL GUERRA	10/18/11	26.00
	Total	26.00
MATHWARM-UPS.COM	10/27/11	1,055.00
	Total	1,055.00
MATT DOWNEY	10/27/11	30.00
MATT DOWNEY	10/20/11	60.00
MATT DOWNEY	10/6/11	50.00
MATT DOWNEY	10/6/11	100.00
MATT DOWNEY	10/6/11	50.00
MATT DOWNEY	10/20/11	90.00

	Total	380.00
MAYRA N GARCIA	10/27/11	22.50
	Total	22.50
MCCOY'S LUMBER	10/20/11	21.23
	Total	21.23
MCDONALD'S	10/25/11	51.25
	Total	51.25
MCDONALDS	10/20/11	243.60
MCDONALDS	10/6/11	261.87
MCDONALDS	10/20/11	87.32
	Total	592.79
MCGRAW-HILL-MACMILLAN PUB.	10/20/11	5,139.81
	Total	5,139.81
MELBA SALAZAR LUCIO	10/27/11	1,300.00
	Total	1,300.00
MELINDA A DAVILA	10/18/11	459.72
	Total	459.72
MELISSA ANN LOZANO	10/27/11	504.55
	Total	504.55
MELISSA CABELLO	10/13/11	95.00
MELISSA CABELLO	10/13/11	60.00
MELISSA CABELLO	10/20/11	105.00
MELISSA CABELLO	10/6/11	120.00
	Total	380.00
MELISSA CHAPA	10/18/11	45.00
	Total	45.00
MELISSA HERRERA MENDOZA	10/19/11	22.50
	Total	22.50
MELISSA LARRANAGA	10/27/11	22.50
	Total	22.50
MELISSA M LOPEZ	10/27/11	718.06
	Total	718.06
MELISSA P GARCIA, MS CCC-SLP	10/6/11	2,940.00
	Total	2,940.00

MICHAEL GUZMAN	10/27/11	22.50
MICHAEL GUZMAN	10/27/11	100.00
	Total	122.50
MICHELE M LOPEZ	10/25/11	92.50
MICHELE M LOPEZ	10/20/11	572.50
	Total	665.00
MICHELLE A CANTU	10/11/11	105.00
	Total	105.00
MID RIO GRANDE BORDER	10/6/11	300.00
	Total	300.00
MIGUEL ANGEL RIVAS	10/27/11	22.50
	Total	22.50
MIGUEL CASTILLO	10/11/11	90.00
MIGUEL CASTILLO	10/6/11	50.00
MIGUEL CASTILLO	10/6/11	90.00
MIGUEL CASTILLO	10/27/11	90.00
MIGUEL CASTILLO	10/20/11	90.00
MIGUEL CASTILLO	10/27/11	50.00
MIGUEL CASTILLO	10/20/11	90.00
	Total	550.00
MIGUEL E GONZALEZ	10/6/11	15.00
	Total	15.00
MIGUEL GUADIANA	10/20/11	30.00
	Total	30.00
MIKE BUCK	10/6/11	106.00
	Total	106.00
MINNIE CANDELARIA SALDIVAR	10/18/11	274.73
	Total	274.73
MIRAPOINT SOFTWARE, INC.	10/20/11	13,075.40
	Total	13,075.40
MIRIAM E ORTA	10/18/11	100.46
	Total	100.46
MONICA GOMEZ	10/18/11	28.00
	Total	28.00

MONICA H HOLGUIN	10/18/11	728.05
	Total	728.05
MONICA MICHELE JACKSON	10/13/11	231.87
	Total	231.87
MONICA Y MORA	10/24/11	577.32
	Total	577.32
MORA, MARY	10/20/11	22.50
	Total	22.50
MOTIVATING, INSPIRING & ACHIEVING	10/27/11	1,500.00
MOTIVATING, INSPIRING & ACHIEVING	10/27/11	300.00
	Total	1,800.00
MR. GATTI	10/13/11	128.00
	Total	128.00
MUY PIZZA, LLC	10/20/11	623.00
	Total	623.00
NANCY VALDEZ	10/13/11	222.56
	Total	222.56
NAOMI ARREDONDO	10/18/11	368.00
NAOMI ARREDONDO	10/18/11	22.50
	Total	390.50
NASCO	10/20/11	531.04
	Total	531.04
NASCO SCIENCE	10/20/11	208.73
	Total	208.73
NATIONAL FAMILY CARE LIFE INS. CO.	10/18/11	57.00
NATIONAL FAMILY CARE LIFE INS. CO.	10/18/11	17.10
	Total	74.10
NATIONAL PLAN ADMINISTRATORS	10/20/11	138.88
NATIONAL PLAN ADMINISTRATORS	10/20/11	6,047.57
NATIONAL PLAN ADMINISTRATORS	10/20/11	3,543.52
NATIONAL PLAN ADMINISTRATORS	10/20/11	10,160.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	500.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	27,856.15
NATIONAL PLAN ADMINISTRATORS	10/20/11	444.29
NATIONAL PLAN ADMINISTRATORS	10/20/11	6,439.34
NATIONAL PLAN ADMINISTRATORS	10/20/11	6,611.00

NATIONAL PLAN ADMINISTRATORS	10/20/11	100.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	200.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	50.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	1,230.84
NATIONAL PLAN ADMINISTRATORS	10/20/11	500.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	3,171.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	3,768.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	39,782.14
NATIONAL PLAN ADMINISTRATORS	10/20/11	3,005.83
NATIONAL PLAN ADMINISTRATORS	10/20/11	200.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	619.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	20,707.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	2,000.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	100.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	3,705.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	1,217.00
NATIONAL PLAN ADMINISTRATORS	10/20/11	300.00
	Total	142,396.56
NATIONAL SCHOOL PRODUCTS	10/6/11	27.72
NATIONAL SCHOOL PRODUCTS	10/6/11	27.76
	Total	55.48
NATIONAL SCHOOL PUBLIC RELATIONS	10/6/11	250.00
	Total	250.00
NCA/NDA CHAMPIONSHIP	10/18/11	5,236.00
	Total	5,236.00
NEGRETE JORGE R	10/20/11	180.00
NEGRETE JORGE R	10/27/11	50.00
NEGRETE JORGE R	10/27/11	90.00
NEGRETE JORGE R	10/6/11	90.00
NEGRETE JORGE R	10/6/11	90.00
NEGRETE JORGE R	10/20/11	90.00
NEGRETE JORGE R	10/6/11	90.00
NEGRETE JORGE R	10/20/11	90.00
NEGRETE JORGE R	10/20/11	50.00
	Total	820.00
NELSON JUAREZ	10/13/11	91.00
	Total	91.00
NEW YORK LIFE INS. CO.	10/18/11	141.50
	Total	141.50
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	1,860.00

NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	200.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	120.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	100.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	-368.64
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	778.11
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	75.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	125.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	1,417.33
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	125.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	300.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	345.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	96.19
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	1,725.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	25.00
NEXTEL COMMUNICATIONS; SPRINT NEXTE	10/25/11	50.00
Total		7,322.99

NIGP-BOOKSTORE	10/20/11	330.00
Total		330.00

NINA JUAREZ	10/6/11	86.03
Total		86.03

NOEL GOMEZ	10/13/11	111.00
Total		111.00

NORA E MURILLO	10/6/11	112.11
Total		112.11

NORA EVA SALAS	10/25/11	113.80
Total		113.80

NORBERTO CARDENAS	10/27/11	101.00
Total		101.00

NORMA ALICIA PEREZ	10/6/11	9.77
	Total	9.77
NORMA C FARABOUGH	10/6/11	309.18
	Total	309.18
NORMA R VICHARELI	10/25/11	18.64
	Total	18.64
NOVASTAR	10/27/11	73.00
NOVASTAR	10/6/11	890.00
NOVASTAR	10/6/11	467.50
NOVASTAR	10/20/11	968.00
NOVASTAR	10/6/11	84.00
NOVASTAR	10/6/11	58.00
NOVASTAR	10/20/11	1,425.00
NOVASTAR	10/20/11	762.00
NOVASTAR	10/20/11	2,107.00
NOVASTAR	10/27/11	580.00
NOVASTAR	10/27/11	140.00
NOVASTAR	10/27/11	4,029.75
NOVASTAR	10/20/11	1,419.75
NOVASTAR	10/20/11	1,935.00
NOVASTAR	10/20/11	3,810.00
	Total	18,749.00
NRSI - NATIONAL READING STYLES	10/20/11	187.00
	Total	187.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	370.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	444.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	222.00

OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	814.00
OCS / RISO	10/6/11	592.00
OCS / RISO	10/6/11	370.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	148.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	296.00
OCS / RISO	10/6/11	222.00
OCS / RISO	10/6/11	370.00
OCS / RISO	10/6/11	222.00
	Total	10,138.00

OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	41.15
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	24.00
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	63.36
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	215.00
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	127.81
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	126.85
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	215.00
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	12.00
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	126.85
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	27.90
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	220.70
OFFICE COMMUNICATIONS SYSTEMS, INC	10/6/11	15.59
	Total	1,216.21

OFFICE DEPOT	10/20/11	18.60
OFFICE DEPOT	10/6/11	176.85
OFFICE DEPOT	10/20/11	13,910.00
OFFICE DEPOT	10/20/11	899.40
	Total	15,004.85

OK TOURS LLC	10/4/11	18,125.00
	Total	18,125.00

OKLAHOMA CENTRALIZED SUPPORT REG	10/18/11	432.53
	Total	432.53

OLINDA GONZALEZ	10/20/11	31.80
	Total	31.80
OLIVEIRA AUDIOLOGY & HEARING CTR	10/13/11	255.00
	Total	255.00
OLIVER K LONG	10/21/11	379.50
	Total	379.50
OLYMPIA LANDSCAPE IRRIGATION	10/6/11	12,600.00
OLYMPIA LANDSCAPE IRRIGATION	10/27/11	6,300.00
OLYMPIA LANDSCAPE IRRIGATION	10/20/11	547.90
	Total	19,447.90
ORFA RODRIGUEZ BLANCO	10/27/11	1,300.00
	Total	1,300.00
ORIENTAL TRADING CO., INC.	10/20/11	305.98
ORIENTAL TRADING CO., INC.	10/20/11	292.32
ORIENTAL TRADING CO., INC.	10/20/11	392.30
ORIENTAL TRADING CO., INC.	10/20/11	399.64
ORIENTAL TRADING CO., INC.	10/20/11	466.92
ORIENTAL TRADING CO., INC.	10/20/11	67.56
ORIENTAL TRADING CO., INC.	10/6/11	241.98
ORIENTAL TRADING CO., INC.	10/20/11	2,895.22
	Total	5,061.92
ORLANDO MARTIN PATRICIO	10/6/11	22.50
	Total	22.50
ORNELAS CASTILLO ORNELAS LLP	10/6/11	55,014.26
	Total	55,014.26
OROZCOS WRECKER SERVICE	10/20/11	727.00
	Total	727.00
PATRIA OFFICE SUPPLY	10/20/11	1,019.02
PATRIA OFFICE SUPPLY	10/20/11	276.92
PATRIA OFFICE SUPPLY	10/20/11	876.83
PATRIA OFFICE SUPPLY	10/20/11	940.33
PATRIA OFFICE SUPPLY	10/20/11	654.45
PATRIA OFFICE SUPPLY	10/20/11	540.78
PATRIA OFFICE SUPPLY	10/20/11	981.80
PATRIA OFFICE SUPPLY	10/20/11	297.04
PATRIA OFFICE SUPPLY	10/20/11	111.80
PATRIA OFFICE SUPPLY	10/20/11	402.51
PATRIA OFFICE SUPPLY	10/20/11	116.37

PATRIA OFFICE SUPPLY	10/20/11	772.23
PATRIA OFFICE SUPPLY	10/20/11	1,082.18
PATRIA OFFICE SUPPLY	10/20/11	39.69
PATRIA OFFICE SUPPLY	10/20/11	2,324.64
PATRIA OFFICE SUPPLY	10/20/11	310.86
PATRIA OFFICE SUPPLY	10/20/11	154.62
PATRIA OFFICE SUPPLY	10/20/11	1,632.05
PATRIA OFFICE SUPPLY	10/20/11	278.40
PATRIA OFFICE SUPPLY	10/20/11	389.70
PATRIA OFFICE SUPPLY	10/20/11	100.87
PATRIA OFFICE SUPPLY	10/20/11	407.39
PATRIA OFFICE SUPPLY	10/20/11	99.63
PATRIA OFFICE SUPPLY	10/20/11	161.66
PATRIA OFFICE SUPPLY	10/20/11	492.51
PATRIA OFFICE SUPPLY	10/20/11	1,407.95
PATRIA OFFICE SUPPLY	10/20/11	177.31
PATRIA OFFICE SUPPLY	10/20/11	728.51
PATRIA OFFICE SUPPLY	10/20/11	898.71
PATRIA OFFICE SUPPLY	10/20/11	166.42
PATRIA OFFICE SUPPLY	10/20/11	1,293.00
PATRIA OFFICE SUPPLY	10/20/11	2,833.60
PATRIA OFFICE SUPPLY	10/20/11	398.10
PATRIA OFFICE SUPPLY	10/20/11	423.00
PATRIA OFFICE SUPPLY	10/20/11	96.00
PATRIA OFFICE SUPPLY	10/20/11	583.62
PATRIA OFFICE SUPPLY	10/20/11	359.02
PATRIA OFFICE SUPPLY	10/20/11	241.88
PATRIA OFFICE SUPPLY	10/20/11	2,577.17
PATRIA OFFICE SUPPLY	10/20/11	412.11
PATRIA OFFICE SUPPLY	10/20/11	194.86
PATRIA OFFICE SUPPLY	10/20/11	358.73
PATRIA OFFICE SUPPLY	10/20/11	115.05
PATRIA OFFICE SUPPLY	10/20/11	283.30
PATRIA OFFICE SUPPLY	10/20/11	378.00
PATRIA OFFICE SUPPLY	10/20/11	94.93
PATRIA OFFICE SUPPLY	10/20/11	1,742.02
PATRIA OFFICE SUPPLY	10/20/11	823.78
PATRIA OFFICE SUPPLY	10/20/11	312.84
PATRIA OFFICE SUPPLY	10/20/11	94.81
PATRIA OFFICE SUPPLY	10/20/11	632.02
PATRIA OFFICE SUPPLY	10/20/11	1,391.28
PATRIA OFFICE SUPPLY	10/20/11	289.99
PATRIA OFFICE SUPPLY	10/20/11	996.70
PATRIA OFFICE SUPPLY	10/20/11	25.80
PATRIA OFFICE SUPPLY	10/20/11	78.30
PATRIA OFFICE SUPPLY	10/20/11	109.22
PATRIA OFFICE SUPPLY	10/20/11	38.82
PATRIA OFFICE SUPPLY	10/20/11	1,077.63

PATRIA OFFICE SUPPLY	10/20/11	187.53
PATRIA OFFICE SUPPLY	10/20/11	156.51
PATRIA OFFICE SUPPLY	10/20/11	1,762.05
PATRIA OFFICE SUPPLY	10/20/11	315.60
PATRIA OFFICE SUPPLY	10/20/11	759.67
PATRIA OFFICE SUPPLY	10/6/11	356.08
PATRIA OFFICE SUPPLY	10/6/11	754.58
PATRIA OFFICE SUPPLY	10/6/11	78.54
PATRIA OFFICE SUPPLY	10/6/11	1,626.73
PATRIA OFFICE SUPPLY	10/6/11	56.60
PATRIA OFFICE SUPPLY	10/20/11	292.54
PATRIA OFFICE SUPPLY	10/6/11	531.83
PATRIA OFFICE SUPPLY	10/6/11	88.70
PATRIA OFFICE SUPPLY	10/6/11	571.48
PATRIA OFFICE SUPPLY	10/6/11	1,055.47
PATRIA OFFICE SUPPLY	10/6/11	51.79
PATRIA OFFICE SUPPLY	10/6/11	182.80
PATRIA OFFICE SUPPLY	10/6/11	297.48
PATRIA OFFICE SUPPLY	10/6/11	1,026.37
PATRIA OFFICE SUPPLY	10/6/11	33.50
PATRIA OFFICE SUPPLY	10/6/11	946.85
PATRIA OFFICE SUPPLY	10/6/11	1,844.44
PATRIA OFFICE SUPPLY	10/6/11	372.82
PATRIA OFFICE SUPPLY	10/6/11	2,509.59
PATRIA OFFICE SUPPLY	10/6/11	292.00
PATRIA OFFICE SUPPLY	10/20/11	395.32
PATRIA OFFICE SUPPLY	10/20/11	3,872.27
PATRIA OFFICE SUPPLY	10/20/11	521.68
PATRIA OFFICE SUPPLY	10/6/11	2,147.02
PATRIA OFFICE SUPPLY	10/6/11	54.38
PATRIA OFFICE SUPPLY	10/20/11	598.43
PATRIA OFFICE SUPPLY	10/20/11	108.63
PATRIA OFFICE SUPPLY	10/6/11	113.86
PATRIA OFFICE SUPPLY	10/20/11	195.81
PATRIA OFFICE SUPPLY	10/6/11	546.04
PATRIA OFFICE SUPPLY	10/20/11	147.19
PATRIA OFFICE SUPPLY	10/6/11	499.84
PATRIA OFFICE SUPPLY	10/20/11	222.97
PATRIA OFFICE SUPPLY	10/6/11	2,129.90
PATRIA OFFICE SUPPLY	10/6/11	242.49
PATRIA OFFICE SUPPLY	10/20/11	1,314.02
PATRIA OFFICE SUPPLY	10/20/11	247.83
PATRIA OFFICE SUPPLY	10/6/11	306.90
PATRIA OFFICE SUPPLY	10/6/11	475.20
PATRIA OFFICE SUPPLY	10/20/11	62.41
PATRIA OFFICE SUPPLY	10/6/11	2,294.70
PATRIA OFFICE SUPPLY	10/6/11	1,511.48
PATRIA OFFICE SUPPLY	10/20/11	868.99

PATRIA OFFICE SUPPLY	10/20/11	638.53
PATRIA OFFICE SUPPLY	10/6/11	287.91
PATRIA OFFICE SUPPLY	10/20/11	275.10
PATRIA OFFICE SUPPLY	10/6/11	234.29
PATRIA OFFICE SUPPLY	10/6/11	465.13
PATRIA OFFICE SUPPLY	10/6/11	1,797.86
PATRIA OFFICE SUPPLY	10/20/11	369.63
PATRIA OFFICE SUPPLY	10/6/11	273.31
PATRIA OFFICE SUPPLY	10/6/11	540.43
PATRIA OFFICE SUPPLY	10/20/11	1,342.45
PATRIA OFFICE SUPPLY	10/6/11	366.17
PATRIA OFFICE SUPPLY	10/20/11	436.60
PATRIA OFFICE SUPPLY	10/6/11	149.38
PATRIA OFFICE SUPPLY	10/6/11	478.92
PATRIA OFFICE SUPPLY	10/20/11	257.46
PATRIA OFFICE SUPPLY	10/6/11	332.51
PATRIA OFFICE SUPPLY	10/20/11	1,669.00
PATRIA OFFICE SUPPLY	10/6/11	68.70
PATRIA OFFICE SUPPLY	10/6/11	128.55
PATRIA OFFICE SUPPLY	10/6/11	23.56
PATRIA OFFICE SUPPLY	10/6/11	1,829.43
PATRIA OFFICE SUPPLY	10/20/11	166.05
PATRIA OFFICE SUPPLY	10/6/11	256.79
PATRIA OFFICE SUPPLY	10/6/11	99.12
PATRIA OFFICE SUPPLY	10/20/11	17.61
PATRIA OFFICE SUPPLY	10/6/11	1,974.29
PATRIA OFFICE SUPPLY	10/6/11	658.22
PATRIA OFFICE SUPPLY	10/6/11	1,027.40
PATRIA OFFICE SUPPLY	10/6/11	276.74
PATRIA OFFICE SUPPLY	10/6/11	120.06
PATRIA OFFICE SUPPLY	10/6/11	233.36
PATRIA OFFICE SUPPLY	10/20/11	49.19
PATRIA OFFICE SUPPLY	10/6/11	755.04
PATRIA OFFICE SUPPLY	10/6/11	35.83
PATRIA OFFICE SUPPLY	10/6/11	1,503.58
PATRIA OFFICE SUPPLY	10/6/11	1,102.53
PATRIA OFFICE SUPPLY	10/6/11	32.85
PATRIA OFFICE SUPPLY	10/6/11	105.30
PATRIA OFFICE SUPPLY	10/6/11	367.85
PATRIA OFFICE SUPPLY	10/20/11	794.79
PATRIA OFFICE SUPPLY	10/20/11	145.80
PATRIA OFFICE SUPPLY	10/20/11	1,567.17
PATRIA OFFICE SUPPLY	10/20/11	78.54
PATRIA OFFICE SUPPLY	10/20/11	474.73
PATRIA OFFICE SUPPLY	10/6/11	647.24
PATRIA OFFICE SUPPLY	10/6/11	2,616.82
PATRIA OFFICE SUPPLY	10/20/11	511.97
PATRIA OFFICE SUPPLY	10/20/11	782.47

PATRIA OFFICE SUPPLY	10/20/11	150.68
PATRIA OFFICE SUPPLY	10/20/11	297.18
PATRIA OFFICE SUPPLY	10/20/11	155.50
PATRIA OFFICE SUPPLY	10/6/11	591.02
PATRIA OFFICE SUPPLY	10/6/11	623.97
PATRIA OFFICE SUPPLY	10/6/11	435.03
PATRIA OFFICE SUPPLY	10/6/11	397.48
PATRIA OFFICE SUPPLY	10/6/11	185.59
PATRIA OFFICE SUPPLY	10/6/11	478.74
PATRIA OFFICE SUPPLY	10/6/11	1,310.93
PATRIA OFFICE SUPPLY	10/6/11	121.80
PATRIA OFFICE SUPPLY	10/6/11	406.68
PATRIA OFFICE SUPPLY	10/6/11	412.00
	Total	105,060.53
PATRICIA HINOJOSA	10/18/11	458.16
	Total	458.16
PAUL GARZA	10/27/11	267.47
	Total	267.47
PAUL M FOSTER	10/18/11	198.45
PAUL M FOSTER	10/27/11	225.00
PAUL M FOSTER	10/18/11	510.00
PAUL M FOSTER	10/27/11	22.50
	Total	955.95
PAUL SILVAS JR	10/4/11	15.00
	Total	15.00
PAULA K REYES	10/25/11	22.50
	Total	22.50
PCI EDUCATIONAL PUBLISHING	10/20/11	1,418.81
	Total	1,418.81
PEARSON PUBLISHING, INC.	10/6/11	232.37
	Total	232.37
PEDRO BENITO MEDINA	10/20/11	157.32
	Total	157.32
PEDRO MARTINEZ	10/13/11	88.25
	Total	88.25
PEEWEE'S SCHOOL HOUSE LLC	10/6/11	80.00
	Total	80.00

PEOPLES EDUCATION	10/20/11	4,151.40
PEOPLES EDUCATION	10/20/11	2,138.60
PEOPLES EDUCATION	10/20/11	2,016.00
	Total	8,306.00
PEPPER OF DALLAS	10/20/11	613.43
	Total	613.43
PETER GRAVES	10/20/11	614.72
PETER GRAVES	10/13/11	594.10
PETER GRAVES	10/6/11	697.22
PETER GRAVES	10/25/11	738.47
	Total	2,644.51
PETER PIPER PIZZA	10/6/11	149.75
	Total	149.75
PETROLEUM SOLUTIONS, INC.	10/6/11	1,225.00
PETROLEUM SOLUTIONS, INC.	10/20/11	989.81
	Total	2,214.81
PETTY CASH	10/18/11	10.00
PETTY CASH	10/18/11	1.16
PETTY CASH	10/11/11	50.00
PETTY CASH	10/18/11	50.00
	Total	111.16
PHUC X TRAN	10/6/11	80.00
	Total	80.00
PITNEY BOWES INC	10/6/11	993.00
	Total	993.00
PITSCO / SYNERGISTICS SYSTEMS	10/20/11	2,940.00
	Total	2,940.00
POSITIVE PROMOTIONS, INC.	10/6/11	436.48
POSITIVE PROMOTIONS, INC.	10/6/11	441.25
POSITIVE PROMOTIONS, INC.	10/6/11	626.00
POSITIVE PROMOTIONS, INC.	10/20/11	1,259.98
POSITIVE PROMOTIONS, INC.	10/20/11	43.80
POSITIVE PROMOTIONS, INC.	10/20/11	1,146.75
POSITIVE PROMOTIONS, INC.	10/20/11	2,080.80
POSITIVE PROMOTIONS, INC.	10/20/11	395.00
	Total	6,430.06
POWERS INDUSTRIAL EQUIPMENT, INC.	10/20/11	1,829.00
	Total	1,829.00

PRISCILLA G REYNA	10/18/11	45.00
	Total	45.00
PRO ED	10/6/11	82.50
PRO ED	10/20/11	82.50
	Total	165.00
PROFESSIONAL EMBROIDERY SERVICES	10/6/11	51.00
	Total	51.00
PROGRESSIVE BUSINESS AUDIO CONFER.	10/6/11	199.00
	Total	199.00
PYRAMID EDUCATIONAL CONSULTANTS,INC	10/6/11	3,404.00
PYRAMID EDUCATIONAL CONSULTANTS,INC	10/6/11	8,500.00
	Total	11,904.00
QUIA CORPORATION	10/20/11	780.00
	Total	780.00
QUILL CORP.	10/6/11	1,005.82
QUILL CORP.	10/6/11	20.23
QUILL CORP.	10/6/11	20.20
QUILL CORP.	10/20/11	86.67
QUILL CORP.	10/20/11	63.66
QUILL CORP.	10/20/11	144.86
QUILL CORP.	10/20/11	1,428.42
QUILL CORP.	10/20/11	1,784.00
QUILL CORP.	10/20/11	273.08
	Total	4,826.94
QUIZNOS	10/20/11	385.00
	Total	385.00
QUODD FINANCIAL INFORMATION SERVICE	10/27/11	272.00
	Total	272.00
R & M REFRIGERATION	10/20/11	3,018.41
R & M REFRIGERATION	10/6/11	3,281.93
R & M REFRIGERATION	10/6/11	1,990.22
	Total	8,290.56
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	166.23
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	250.49
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	8,452.70
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	204.94
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	255.04

R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	232.27
R.C. FOOD SERVICE & PRODUCE, INC.	10/6/11	136.63
	Total	9,698.30
RABO BUSINESS FORMS, INC.	10/20/11	3,248.50
	Total	3,248.50
RAFAEL GARCIA	10/20/11	60.00
RAFAEL GARCIA	10/6/11	60.00
	Total	120.00
RAFAEL J MORALES JR	10/18/11	3,818.00
RAFAEL J MORALES JR	10/6/11	5,225.00
RAFAEL J MORALES JR	10/27/11	1,463.00
RAFAEL J MORALES JR	10/4/11	1,672.00
	Total	12,178.00
RAIN BIRD SERVICES CORP	10/20/11	5,210.00
	Total	5,210.00
RAMIRO GARCIA JR	10/20/11	90.00
RAMIRO GARCIA JR	10/20/11	60.00
RAMIRO GARCIA JR	10/20/11	90.00
RAMIRO GARCIA JR	10/11/11	190.00
RAMIRO GARCIA JR	10/11/11	90.00
RAMIRO GARCIA JR	10/11/11	90.00
RAMIRO GARCIA JR	10/27/11	30.00
RAMIRO GARCIA JR	10/6/11	90.00
RAMIRO GARCIA JR	10/6/11	100.00
RAMIRO GARCIA JR	10/6/11	90.00
RAMIRO GARCIA JR	10/13/11	50.00
	Total	970.00
RAMIRO VALLECILLOS	10/6/11	106.00
	Total	106.00
RAMON MUNOZ	10/25/11	22.50
	Total	22.50
RAMON ORDUNO	10/27/11	90.00
RAMON ORDUNO	10/6/11	50.00
RAMON ORDUNO	10/6/11	90.00
RAMON ORDUNO	10/11/11	50.00
RAMON ORDUNO	10/13/11	75.00
RAMON ORDUNO	10/11/11	90.00
	Total	445.00
RAPTOR TECHNOLOGIES, INC.	10/6/11	100.00

RAPTOR TECHNOLOGIES, INC.	10/20/11	200.00
RAPTOR TECHNOLOGIES, INC.	10/20/11	400.00
	Total	700.00
RAUL RAMIREZ	10/13/11	535.79
	Total	535.79
RAYMUNDO GONZALEZ	10/18/11	75.00
	Total	75.00
RAYMUNDO PENA	10/6/11	936.00
	Total	936.00
RBC MUSIC CO., INC.	10/6/11	290.35
	Total	290.35
REALLY GOOD STUFF	10/20/11	642.65
REALLY GOOD STUFF	10/20/11	388.13
	Total	1,030.78
REBECA GUERRERO	10/27/11	22.50
	Total	22.50
REBECCA DE LA GARZA	10/13/11	500.00
	Total	500.00
REBECCA E LOPEZ	10/25/11	120.50
	Total	120.50
REBECCA ELSA SAN MIGUEL	10/20/11	60.00
REBECCA ELSA SAN MIGUEL	10/13/11	95.00
REBECCA ELSA SAN MIGUEL	10/27/11	120.00
REBECCA ELSA SAN MIGUEL	10/6/11	105.00
REBECCA ELSA SAN MIGUEL	10/6/11	25.00
	Total	405.00
REBECCA SOTO	10/4/11	618.95
	Total	618.95
REBECCA TERESA ORTA	10/11/11	678.18
	Total	678.18
REDDY ICE CORPORATION	10/11/11	543.85
REDDY ICE CORPORATION	10/20/11	200.00
	Total	743.85
REGION I	10/27/11	2,000.00
REGION I	10/6/11	523.63

REGION I	10/6/11	85,816.37
REGION I	10/6/11	30.00
	Total	88,370.00
REGION IV ESC	10/20/11	714.00
	Total	714.00
REGION XIII/EDUCATION SERVICE CENTE	10/6/11	1,250.00
	Total	1,250.00
REINA VILLARREAL L	10/27/11	22.50
	Total	22.50
REINITZ, MITCH	10/6/11	91.00
REINITZ, MITCH	10/27/11	111.00
	Total	202.00
RENAISSANCE LEARNING INC.	10/6/11	3,077.68
RENAISSANCE LEARNING INC.	10/20/11	2,311.50
RENAISSANCE LEARNING INC.	10/20/11	5,555.10
	Total	10,944.28
RENE RODRIGUEZ	10/4/11	120.00
RENE RODRIGUEZ	10/11/11	342.51
	Total	462.51
RESPONSIVE LEARNING, LP	10/6/11	3,100.00
	Total	3,100.00
RICARDO CHAVANA	10/6/11	50.00
	Total	50.00
RICHARD ALEXANDER RESENDEZ	10/6/11	150.00
RICHARD ALEXANDER RESENDEZ	10/20/11	50.00
RICHARD ALEXANDER RESENDEZ	10/11/11	100.00
RICHARD ALEXANDER RESENDEZ	10/13/11	150.00
	Total	450.00
RICK VILLARREAL	10/27/11	90.00
RICK VILLARREAL	10/11/11	90.00
RICK VILLARREAL	10/20/11	45.00
RICK VILLARREAL	10/6/11	50.00
RICK VILLARREAL	10/11/11	90.00
RICK VILLARREAL	10/6/11	50.00
	Total	415.00
RIDDELL ALL AMERICAN	10/6/11	499.20
RIDDELL ALL AMERICAN	10/20/11	244.50

RIDDELL ALL AMERICAN	10/20/11	477.00
	Total	1,220.70
RIO GRANDE VALLEY COACHES ASSOC	10/27/11	600.00
RIO GRANDE VALLEY COACHES ASSOC	10/27/11	300.00
	Total	900.00
RIOJAS REY	10/13/11	267.50
	Total	267.50
RIVER CITY PRODUCE	10/27/11	2,061.49
RIVER CITY PRODUCE	10/27/11	1,475.38
RIVER CITY PRODUCE	10/27/11	2,263.60
RIVER CITY PRODUCE	10/27/11	1,207.65
RIVER CITY PRODUCE	10/20/11	2,842.25
RIVER CITY PRODUCE	10/27/11	21,154.79
RIVER CITY PRODUCE	10/27/11	2,223.18
RIVER CITY PRODUCE	10/27/11	1,818.96
	Total	35,047.30
RIVERSIDE PUBLISHING COMPANY	10/6/11	522.50
RIVERSIDE PUBLISHING COMPANY	10/18/11	8,656.92
RIVERSIDE PUBLISHING COMPANY	10/20/11	245.30
	Total	9,424.72
RIYED ENTERPRISES LLC	10/6/11	2,975.00
	Total	2,975.00
ROBERT EDEN VOLPE	10/27/11	22.50
	Total	22.50
ROBERT NINO	10/13/11	98.79
	Total	98.79
ROBERT WAITE	10/18/11	30.00
	Total	30.00
ROBERTO BENAVIDES	10/11/11	75.00
ROBERTO BENAVIDES	10/20/11	75.00
ROBERTO BENAVIDES	10/27/11	75.00
ROBERTO BENAVIDES	10/11/11	75.00
ROBERTO BENAVIDES	10/27/11	75.00
	Total	375.00
ROBERTO CRUZ JR	10/20/11	282.35
ROBERTO CRUZ JR	10/18/11	207.39
ROBERTO CRUZ JR	10/6/11	467.57
ROBERTO CRUZ JR	10/6/11	264.74

	Total	1,222.05
ROBERTO E GONZALEZ JR	10/20/11	60.00
ROBERTO E GONZALEZ JR	10/6/11	90.00
ROBERTO E GONZALEZ JR	10/27/11	30.00
ROBERTO E GONZALEZ JR	10/27/11	90.00
	Total	270.00
ROBERTO ELIZONDO JR	10/6/11	91.58
	Total	91.58
ROBERTO GARZA	10/20/11	50.00
ROBERTO GARZA	10/11/11	90.00
ROBERTO GARZA	10/27/11	50.00
ROBERTO GARZA	10/20/11	90.00
ROBERTO GARZA	10/20/11	90.00
	Total	370.00
ROBERTO GONZALEZ	10/6/11	90.00
	Total	90.00
ROBERTO YDROGO	10/11/11	152.64
	Total	152.64
ROCHESTER 100, INC.	10/20/11	262.50
	Total	262.50
ROCHESTER ARMORED CAR CO., INC.	10/6/11	1,539.25
ROCHESTER ARMORED CAR CO., INC.	10/27/11	3,737.00
	Total	5,276.25
RODRIGUEZ AUTO SERVICE	10/6/11	14.50
RODRIGUEZ AUTO SERVICE	10/6/11	174.00
	Total	188.50
RODRIGUEZ CATERING, INC.	10/25/11	862.50
	Total	862.50
ROGELIO SALINAS	10/20/11	25.00
ROGELIO SALINAS	10/27/11	60.00
ROGELIO SALINAS	10/27/11	25.00
ROGELIO SALINAS	10/27/11	100.00
ROGELIO SALINAS	10/20/11	90.00
ROGELIO SALINAS	10/11/11	90.00
ROGELIO SALINAS	10/11/11	90.00
ROGELIO SALINAS	10/13/11	50.00
ROGELIO SALINAS	10/20/11	90.00
ROGELIO SALINAS	10/20/11	25.00

ROGELIO SALINAS	10/6/11	50.00
	Total	695.00
ROLANDO L RIOS	10/13/11	10,633.29
	Total	10,633.29
ROLANDO X RODRIGUEZ	10/13/11	350.00
	Total	350.00
RONALD D ROBERTS	10/20/11	90.00
RONALD D ROBERTS	10/20/11	90.00
RONALD D ROBERTS	10/13/11	50.00
RONALD D ROBERTS	10/6/11	90.00
	Total	320.00
ROSA ELIZABETH LOPEZ	10/11/11	28.31
	Total	28.31
ROSA I GONZALEZ	10/18/11	45.00
	Total	45.00
ROSA M GARCIA	10/13/11	187.59
	Total	187.59
ROSA MARIA GARCIA	10/27/11	22.50
	Total	22.50
ROSA ORTIZ	10/11/11	619.00
	Total	619.00
ROSALINDA DEGOLLADO	10/20/11	22.00
	Total	22.00
ROSAMARIA GONZALEZ	10/18/11	22.50
ROSAMARIA GONZALEZ	10/18/11	7.22
ROSAMARIA GONZALEZ	10/18/11	140.00
	Total	169.72
ROXANNA RAMIREZ	10/27/11	30.00
	Total	30.00
RUBEN CARRANZA	10/13/11	50.00
RUBEN CARRANZA	10/11/11	50.00
RUBEN CARRANZA	10/20/11	50.00
RUBEN CARRANZA	10/6/11	50.00
	Total	200.00
RUBEN VELA JR	10/6/11	100.00

RUBEN VELA JR	10/11/11	50.00
	Total	150.00
RUDY E VASQUEZ	10/11/11	50.00
RUDY E VASQUEZ	10/6/11	90.00
RUDY E VASQUEZ	10/11/11	90.00
RUDY E VASQUEZ	10/27/11	90.00
RUDY E VASQUEZ	10/27/11	90.00
RUDY E VASQUEZ	10/20/11	90.00
RUDY E VASQUEZ	10/20/11	90.00
	Total	590.00
RUTHE B COWL REHABILITATION CENTER	10/25/11	400.00
RUTHE B COWL REHABILITATION CENTER	10/13/11	600.00
RUTHE B COWL REHABILITATION CENTER	10/6/11	950.00
	Total	1,950.00
S.B.E.C.	10/13/11	171.00
S.B.E.C.	10/20/11	114.00
S.B.E.C.	10/27/11	114.00
S.B.E.C.	10/25/11	285.00
	Total	684.00
SALVADOR ESTRADA III	10/27/11	67.50
	Total	67.50
SAM HOUSTON STATE UNIVERSITY	10/11/11	150.00
SAM HOUSTON STATE UNIVERSITY	10/11/11	75.00
SAM HOUSTON STATE UNIVERSITY	10/11/11	75.00
	Total	300.00
SAM'S	10/27/11	593.82
SAM'S	10/27/11	122.30
SAM'S	10/27/11	111.02
SAM'S	10/27/11	398.98
SAM'S	10/6/11	187.32
SAM'S	10/27/11	134.80
SAM'S	10/6/11	464.23
SAM'S	10/6/11	231.24
SAM'S	10/6/11	237.92
SAM'S	10/27/11	395.37
SAM'S	10/27/11	333.98
SAM'S	10/4/11	21,672.00
SAM'S	10/6/11	50.07
SAM'S	10/6/11	195.84
SAM'S	10/6/11	48.69
SAM'S	10/6/11	772.59
SAM'S	10/6/11	259.75

SAM'S	10/27/11	80.37
SAM'S	10/6/11	64.44
SAM'S	10/6/11	45.00
SAM'S	10/6/11	339.61
SAM'S	10/27/11	204.20
SAM'S	10/27/11	27.32
SAM'S	10/27/11	329.40
SAM'S	10/27/11	53.28
SAM'S	10/27/11	337.57
SAM'S	10/27/11	994.00
SAM'S	10/27/11	498.56
SAM'S	10/27/11	74.90
SAM'S	10/27/11	188.50
SAM'S	10/27/11	72.40
SAM'S	10/27/11	109.80
SAM'S	10/27/11	761.84
SAM'S	10/27/11	265.72
SAM'S	10/27/11	199.76
SAM'S	10/27/11	63.44
SAM'S	10/27/11	135.48
SAM'S	10/27/11	152.64
	Total	31,208.15
SAMMONS/PRESTON, INC.	10/6/11	201.60
	Total	201.60
SAMUEL DE LA GARZA	10/6/11	100.00
	Total	100.00
SAN JUANA FONSECA	10/13/11	139.86
	Total	139.86
SANDRA A LLANO	10/27/11	952.05
	Total	952.05
SANDRA ALONZO	10/24/11	308.82
	Total	308.82
SANDRA ALVAREZ DEL CASTILLO	10/18/11	621.48
SANDRA ALVAREZ DEL CASTILLO	10/25/11	149.23
	Total	770.71
SANDRA DAY O'CONNOR	10/20/11	348.00
	Total	348.00
SANDRA KAY RODRIGUEZ	10/20/11	1,000.00
SANDRA KAY RODRIGUEZ	10/6/11	2,000.00
SANDRA KAY RODRIGUEZ	10/27/11	1,000.00

SANDRA KAY RODRIGUEZ	10/6/11	1,000.00
	Total	5,000.00
SANDRA RUBIO	10/4/11	302.19
	Total	302.19
SARAH MUNGUIA	10/18/11	10.00
	Total	10.00
SASSER FORD III	10/27/11	275.82
SASSER FORD III	10/11/11	259.71
	Total	535.53
SAUL MARTINEZ	10/4/11	62.60
	Total	62.60
SCANTRON CORPORATION	10/6/11	476.00
SCANTRON CORPORATION	10/20/11	1,265.98
SCANTRON CORPORATION	10/20/11	1,893.97
	Total	3,635.95
SCHOLASTIC INC.	10/13/11	1,326.38
SCHOLASTIC INC.	10/27/11	1,815.01
	Total	3,141.39
SCHOLASTIC LIBRARY PUBLISHING	10/27/11	1,699.40
	Total	1,699.40
SCHOOL AND MEDICAL UNIFORMS	10/6/11	3,261.00
	Total	3,261.00
SCHOOL HEALTH CORPORATION	10/27/11	439.40
	Total	439.40
SCHOOL NURSE SUPPLY, INC.	10/20/11	3,697.97
SCHOOL NURSE SUPPLY, INC.	10/20/11	384.22
SCHOOL NURSE SUPPLY, INC.	10/6/11	63.25
	Total	4,145.44
SCHOOL SPECIALTY INC.	10/20/11	127.44
SCHOOL SPECIALTY INC.	10/27/11	406.94
SCHOOL SPECIALTY INC.	10/27/11	91.68
SCHOOL SPECIALTY INC.	10/27/11	44.45
SCHOOL SPECIALTY INC.	10/20/11	125.33
SCHOOL SPECIALTY INC.	10/6/11	8.54
SCHOOL SPECIALTY INC.	10/27/11	317.11
SCHOOL SPECIALTY INC.	10/6/11	754.02
SCHOOL SPECIALTY INC.	10/20/11	751.66

SCHOOL SPECIALTY INC.	10/6/11	1,268.98
SCHOOL SPECIALTY INC.	10/20/11	276.16
SCHOOL SPECIALTY INC.	10/6/11	358.16
SCHOOL SPECIALTY INC.	10/6/11	114.19
SCHOOL SPECIALTY INC.	10/20/11	69.23
SCHOOL SPECIALTY INC.	10/6/11	97.40
SCHOOL SPECIALTY INC.	10/6/11	79.44
SCHOOL SPECIALTY INC.	10/20/11	20.07
SCHOOL SPECIALTY INC.	10/20/11	165.67
SCHOOL SPECIALTY INC.	10/27/11	258.58
SCHOOL SPECIALTY INC.	10/20/11	4,095.44
SCHOOL SPECIALTY INC.	10/20/11	42.96
SCHOOL SPECIALTY INC.	10/20/11	20.13
	Total	9,493.58
SCIENCE TEACHERS ASSOCIATION OF TX	10/6/11	115.00
	Total	115.00
SCIENTIFIC MINDS, LLC	10/20/11	2,900.00
	Total	2,900.00
SELINA A LOPEZ	10/27/11	60.00
SELINA A LOPEZ	10/13/11	25.00
SELINA A LOPEZ	10/11/11	60.00
SELINA A LOPEZ	10/6/11	25.00
SELINA A LOPEZ	10/20/11	25.00
SELINA A LOPEZ	10/11/11	25.00
	Total	220.00
SEQUEL DATA SYSTEMS	10/6/11	3,033.33
SEQUEL DATA SYSTEMS	10/20/11	2,056.00
SEQUEL DATA SYSTEMS	10/20/11	189.00
SEQUEL DATA SYSTEMS	10/20/11	2,201.42
SEQUEL DATA SYSTEMS	10/27/11	2,919.00
	Total	10,398.75
SERGIO ESPINOZA	10/4/11	11.10
	Total	11.10
SERGIO L RODRIGUEZ JR	10/6/11	100.00
SERGIO L RODRIGUEZ JR	10/11/11	50.00
SERGIO L RODRIGUEZ JR	10/6/11	50.00
SERGIO L RODRIGUEZ JR	10/27/11	50.00
SERGIO L RODRIGUEZ JR	10/13/11	50.00
SERGIO L RODRIGUEZ JR	10/27/11	50.00
	Total	350.00
SEXAUER	10/20/11	1,148.64

SEXAUER	10/6/11	11,905.60
	Total	13,054.24
SHERI ALBA	10/13/11	120.00
SHERI ALBA	10/20/11	105.00
	Total	225.00
SHERWIN WILLIAMS	10/20/11	860.56
SHERWIN WILLIAMS	10/6/11	808.00
SHERWIN WILLIAMS	10/6/11	3,793.31
SHERWIN WILLIAMS	10/27/11	2,659.21
	Total	8,121.08
SHI GOVERNMENT SOLUTIONS, INC.	10/20/11	784.00
SHI GOVERNMENT SOLUTIONS, INC.	10/27/11	940.80
SHI GOVERNMENT SOLUTIONS, INC.	10/20/11	784.00
	Total	2,508.80
SHIFFLER EQUIPMENT SALES, INC.	10/20/11	81.79
	Total	81.79
SILVIA E MADRID	10/27/11	22.50
	Total	22.50
SIMPLEX GRINNELL LP	10/20/11	1,600.00
SIMPLEX GRINNELL LP	10/27/11	3,843.07
SIMPLEX GRINNELL LP	10/6/11	351.18
SIMPLEX GRINNELL LP	10/20/11	1,350.00
	Total	7,144.25
SINNEH J KOROMA	10/18/11	220.26
	Total	220.26
SJR TRUCKING	10/6/11	300.00
SJR TRUCKING	10/11/11	735.00
SJR TRUCKING	10/20/11	1,091.12
	Total	2,126.12
SKILLS U.S.A. VICA	10/4/11	252.00
	Total	252.00
SMARTFOODS 4 SCHOOLS	10/20/11	14,968.80
	Total	14,968.80
SOCIAL STUDIES SCHOOL SERVICE	10/20/11	136.07
SOCIAL STUDIES SCHOOL SERVICE	10/20/11	156.68
	Total	292.75

SONIA VELA	10/13/11	22.50
SONIA VELA	10/6/11	52.50
	Total	75.00
SOUTH CENTRAL HARDWARE	10/6/11	3,049.15
SOUTH CENTRAL HARDWARE	10/6/11	384.00
	Total	3,433.15
SOUTH TEXAS AMBULANCE RESPONSE, INC	10/27/11	200.00
	Total	200.00
SOUTH TEXAS WASTE SYSTEMS	10/6/11	150.00
	Total	150.00
SOUTH TX. REG. FEDERAL CREDIT UNION	10/7/11	301.00
SOUTH TX. REG. FEDERAL CREDIT UNION	10/18/11	9,297.14
SOUTH TX. REG. FEDERAL CREDIT UNION	10/20/11	401.00
	Total	9,999.14
SOUTHERN SANITATION SERVICES, INC.	10/20/11	675.00
SOUTHERN SANITATION SERVICES, INC.	10/20/11	23,172.55
SOUTHERN SANITATION SERVICES, INC.	10/6/11	23,172.55
	Total	47,020.10
SOUTHERN TIRE MART, LLC	10/20/11	255.00
	Total	255.00
SPECIAL ME CHILD CARE	10/27/11	252.00
	Total	252.00
SPECIAL WORKSHOPS & CONSULTING LLC	10/6/11	1,500.00
	Total	1,500.00
SPORTDECALS, INC.	10/20/11	1,039.70
	Total	1,039.70
SPOT COOLERS, A DIVISION OF CARRIER	10/20/11	2,300.00
SPOT COOLERS, A DIVISION OF CARRIER	10/20/11	50,300.00
	Total	52,600.00
SPRINT	10/20/11	315.28
SPRINT	10/20/11	4,072.76
	Total	4,388.04
STAT/CAST REGISTRATION	10/27/11	145.00
STAT/CAST REGISTRATION	10/20/11	230.00
STAT/CAST REGISTRATION	10/18/11	580.00
STAT/CAST REGISTRATION	10/25/11	160.00

STAT/CAST REGISTRATION	10/20/11	145.00
STAT/CAST REGISTRATION	10/25/11	945.00
STAT/CAST REGISTRATION	10/20/11	290.00
STAT/CAST REGISTRATION	10/20/11	205.00
STAT/CAST REGISTRATION	10/11/11	435.00
STAT/CAST REGISTRATION	10/11/11	580.00
	Total	3,715.00
STEVE MUNOZ	10/20/11	257.50
	Total	257.50
STEVE WEISS MUSIC	10/6/11	1,205.52
	Total	1,205.52
STEVEN GREENLEE, ATTORNEY AT LAW	10/11/11	1,225.00
	Total	1,225.00
STITCH N PRINT ART GALLERY LLC	10/18/11	1,312.00
	Total	1,312.00
STRIPES	10/11/11	74.50
STRIPES	10/31/11	44.70
STRIPES	10/3/11	37.25
	Total	156.45
STUDY ISLAND	10/27/11	4,646.00
STUDY ISLAND	10/6/11	2,882.00
	Total	7,528.00
SUBWAY	10/6/11	108.49
SUBWAY	10/20/11	178.58
	Total	287.07
SUBWAY C/O THOMAS FOOD LTD	10/20/11	390.00
	Total	390.00
SUMMIT PROFESSIONAL EDUCATION	10/18/11	895.00
SUMMIT PROFESSIONAL EDUCATION	10/18/11	179.00
	Total	1,074.00
SUNBELT AIR CONDITIONING SERVICE	10/6/11	500.00
	Total	500.00
SUNDANCE FUELS LTD	10/20/11	21,734.56
	Total	21,734.56
SUPER DUPER SCHOOL CO.	10/20/11	638.65
SUPER DUPER SCHOOL CO.	10/27/11	1,500.02

SUPER DUPER SCHOOL CO.	10/20/11	4,070.78
	Total	6,209.45
SURE SCORE, INC.	10/6/11	24,710.00
SURE SCORE, INC.	10/6/11	2,500.00
SURE SCORE, INC.	10/6/11	3,500.00
	Total	30,710.00
SUSAN ELIZABETH CARLSON	10/18/11	106.56
	Total	106.56
SUZETTE V VARON	10/21/11	22.50
	Total	22.50
SWEETWATER SOUND INC.	10/27/11	186.00
SWEETWATER SOUND INC.	10/27/11	394.00
SWEETWATER SOUND INC.	10/6/11	417.96
	Total	997.96
SWIM SHOP SOUTHWEST INC	10/20/11	1,009.05
SWIM SHOP SOUTHWEST INC	10/20/11	709.33
SWIM SHOP SOUTHWEST INC	10/20/11	761.81
SWIM SHOP SOUTHWEST INC	10/20/11	1,014.56
	Total	3,494.75
SYLVIA MARIA GARCIA	10/18/11	222.55
	Total	222.55
SYSCO FOOD SERVICE	10/20/11	720.45
SYSCO FOOD SERVICE	10/6/11	24,024.00
	Total	24,744.45
SYSTEMS DESIGN, INC.	10/6/11	150.00
SYSTEMS DESIGN, INC.	10/20/11	2,172.00
SYSTEMS DESIGN, INC.	10/20/11	33.00
	Total	2,355.00
T G S L C	10/18/11	19,387.53
T G S L C	10/7/11	84.17
T G S L C	10/20/11	84.17
	Total	19,555.87
T I V A	10/18/11	158.16
	Total	158.16
T.C.T.A.	10/18/11	2,706.88
	Total	2,706.88

T.F.O.T.	10/18/11	325.47
	Total	325.47
TAAO	10/6/11	195.00
	Total	195.00
TABATCHNICK FINE FOODS, INC.	10/6/11	6,954.00
	Total	6,954.00
TAFE MEMBERSHIP	10/6/11	65.00
	Total	65.00
TAHPERD	10/18/11	3,780.00
	Total	3,780.00
TASSP	10/25/11	555.00
TASSP	10/20/11	185.00
TASSP	10/4/11	185.00
TASSP	10/13/11	370.00
TASSP	10/6/11	370.00
TASSP	10/6/11	1,480.00
TASSP	10/6/11	805.00
TASSP	10/6/11	1,480.00
	Total	5,430.00
TAX OFFICE ESCROW CHECKS	10/7/11	19,009.74
	Total	19,009.74
TCEA	10/20/11	50.00
TCEA	10/21/11	844.00
TCEA	10/25/11	50.00
TCEA	10/13/11	165.00
TCEA	10/18/11	165.00
TCEA	10/13/11	1,028.00
	Total	2,302.00
TCLEOSE	10/4/11	200.00
	Total	200.00
TEAM EXPRESS DISTRIBUTING, LLC	10/27/11	417.99
TEAM EXPRESS DISTRIBUTING, LLC	10/20/11	1,794.01
TEAM EXPRESS DISTRIBUTING, LLC	10/20/11	190.50
TEAM EXPRESS DISTRIBUTING, LLC	10/27/11	549.82
TEAM EXPRESS DISTRIBUTING, LLC	10/27/11	2,108.75
TEAM EXPRESS DISTRIBUTING, LLC	10/27/11	493.13
	Total	5,554.20
TEAM SPORTS OF TEXAS	10/27/11	2,800.00

TEAM SPORTS OF TEXAS	10/20/11	862.04
TEAM SPORTS OF TEXAS	10/6/11	341.21
TEAM SPORTS OF TEXAS	10/6/11	720.00
TEAM SPORTS OF TEXAS	10/6/11	792.00
TEAM SPORTS OF TEXAS	10/6/11	66.00
TEAM SPORTS OF TEXAS	10/6/11	12,948.10
TEAM SPORTS OF TEXAS	10/6/11	34.00
TEAM SPORTS OF TEXAS	10/6/11	48.00
TEAM SPORTS OF TEXAS	10/6/11	519.50
TEAM SPORTS OF TEXAS	10/27/11	262.60
TEAM SPORTS OF TEXAS	10/27/11	552.52
TEAM SPORTS OF TEXAS	10/20/11	464.00
TEAM SPORTS OF TEXAS	10/6/11	810.00
	Total	21,219.97
TECHNIQUE DATA SYSTEMS, INC.	10/20/11	575.00
	Total	575.00
TEPSA	10/18/11	39.25
TEPSA	10/20/11	628.00
	Total	667.25
TERRACON CONSULTANTS, INC.	10/27/11	5,100.00
TERRACON CONSULTANTS, INC.	10/27/11	2,931.25
TERRACON CONSULTANTS, INC.	10/11/11	433.13
TERRACON CONSULTANTS, INC.	10/11/11	433.12
TERRACON CONSULTANTS, INC.	10/11/11	2,337.50
TERRACON CONSULTANTS, INC.	10/11/11	490.00
TERRACON CONSULTANTS, INC.	10/11/11	433.13
TERRACON CONSULTANTS, INC.	10/11/11	1,290.00
TERRACON CONSULTANTS, INC.	10/11/11	433.12
TERRACON CONSULTANTS, INC.	10/27/11	1,480.00
	Total	15,361.25
TEX-MEX CREDIT UNION	10/7/11	50.00
TEX-MEX CREDIT UNION	10/20/11	50.00
TEX-MEX CREDIT UNION	10/18/11	435.00
	Total	535.00
TEXAS A&M INTR'L UNIV. ACP	10/18/11	3,379.50
	Total	3,379.50
TEXAS ASSESSMENT CONFERENCE	10/11/11	290.00
TEXAS ASSESSMENT CONFERENCE	10/11/11	145.00
	Total	435.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	10/20/11	15,866.71
TEXAS ASSOCIATION OF SCHOOL BOARDS	10/6/11	372.88

TEXAS ASSOCIATION OF SCHOOL BOARDS	10/4/11	850.00
	Total	17,089.59
TEXAS COMPTROLLER OF PUBLIC ACCTS.	10/27/11	252.00
	Total	252.00
TEXAS COUNSELING ASSOCIATION	10/18/11	560.00
TEXAS COUNSELING ASSOCIATION	10/18/11	280.00
TEXAS COUNSELING ASSOCIATION	10/20/11	280.00
	Total	1,120.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/27/11	821.00
	Total	821.00
TEXAS DEPT. OF CRIMINAL JUSTICE	10/27/11	19.50
	Total	19.50
TEXAS DEPT. OF LICENSING & REG.	10/13/11	20.00
	Total	20.00
TEXAS EDUCATION NEWS	10/6/11	198.00
TEXAS EDUCATION NEWS	10/18/11	198.00
	Total	396.00
TEXAS FFA ASSOCIATION	10/11/11	2,064.00
	Total	2,064.00
TEXAS FLEET SUPPLY	10/20/11	2,988.70
	Total	2,988.70
TEXAS LIBRARY ASSOCIATION	10/18/11	135.00
	Total	135.00
TEXAS MEDIA SYSTEMS, LTD.	10/20/11	867.00
TEXAS MEDIA SYSTEMS, LTD.	10/6/11	658.00
TEXAS MEDIA SYSTEMS, LTD.	10/6/11	1,195.00
TEXAS MEDIA SYSTEMS, LTD.	10/6/11	2,634.38
	Total	5,354.38
TEXAS MULTI-CHEM, LTD	10/20/11	4,645.70
	Total	4,645.70
TEXAS MUNICIPAL POLICE	10/18/11	1,376.00
	Total	1,376.00
TEXAS MUSIC EDUCATORS ASSOCIATION	10/18/11	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION	10/18/11	100.00
TEXAS MUSIC EDUCATORS ASSOCIATION	10/18/11	100.00

	Total	250.00
TEXAS MUSIC FESTIVALS	10/11/11	350.00
	Total	350.00
TEXAS SCHOOL ASSESSORS ASSOC., INC.	10/18/11	130.00
	Total	130.00
TEXAS SCHOOL FOR THE BLIND & VISUAL	10/6/11	273.40
	Total	273.40
TEXAS SCHOOL NURSE ADM ASSOC	10/25/11	2,370.00
	Total	2,370.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/4/11	600.00
	Total	600.00
TEXAS SCHOOL SAFETY CENTER	10/27/11	295.00
	Total	295.00
TEXAS SCIENCE OLYMPIAD/COLL. OF SCI	10/6/11	180.00
	Total	180.00
TEXAS SKILLS USA DISTRICT 12	10/7/11	200.00
TEXAS SKILLS USA DISTRICT 12	10/6/11	723.00
	Total	923.00
TEXAS SKILLS USA, VICA	10/27/11	183.00
TEXAS SKILLS USA, VICA	10/20/11	477.50
	Total	660.50
TEXAS STATE TEACHERS ASSOC.	10/18/11	56,075.11
TEXAS STATE TEACHERS ASSOC.	10/7/11	3,902.56
TEXAS STATE TEACHERS ASSOC.	10/20/11	3,849.45
	Total	63,827.12
TEXAS TECH. UNIVERSITY SCHOOL MUSIC	10/20/11	105.00
	Total	105.00
TEXAS TOMORROW FUND	10/18/11	921.37
	Total	921.37
THE BAND SHOP	10/27/11	2,276.80
THE BAND SHOP	10/25/11	6,532.97
THE BAND SHOP	10/25/11	1,406.64
	Total	10,216.41
THE COLLEGE BOARD, SWRO	10/6/11	405.00

	Total	405.00
THE INDEPENDENT ORDER OF FORESTERS	10/7/11	18.00
	Total	18.00
THE SOCCER CORNER	10/20/11	1,491.50
	Total	1,491.50
THE SOUTH TEXAS WRITING PROJECT	10/13/11	30.00
	Total	30.00
THE SPORTS CENTER OF LAREDO	10/6/11	1,050.00
THE SPORTS CENTER OF LAREDO	10/20/11	23,470.78
	Total	24,520.78
THERAPY SOLUTIONS OF LAREDO	10/20/11	805.00
THERAPY SOLUTIONS OF LAREDO	10/27/11	350.00
THERAPY SOLUTIONS OF LAREDO	10/27/11	3,132.50
THERAPY SOLUTIONS OF LAREDO	10/6/11	4,725.00
THERAPY SOLUTIONS OF LAREDO	10/20/11	5,705.00
	Total	14,717.50
THERESA BELINDA SALAS	10/25/11	106.50
	Total	106.50
THINKING MAPS	10/21/11	796.00
	Total	796.00
THOMAS DAVIDSON	10/27/11	106.00
THOMAS DAVIDSON	10/11/11	91.00
	Total	197.00
THOMPSON PUBLISHING GROUP	10/25/11	433.99
	Total	433.99
TIERRA SANTA GOLF COURSE	10/6/11	250.00
	Total	250.00
TIME WARNER	10/18/11	252.10
TIME WARNER	10/6/11	42.48
	Total	294.58
TMEA	10/6/11	670.00
TMEA	10/21/11	100.00
TMEA	10/7/11	31.50
TMEA	10/21/11	100.00
TMEA	10/21/11	50.00
TMEA	10/21/11	50.00

	Total	1,001.50
TMEA REGION XIV VOCAL DIVISION	10/18/11	187.50
TMEA REGION XIV VOCAL DIVISION	10/27/11	112.00
	Total	299.50
TOMAS M RODRIGUEZ	10/6/11	191.22
	Total	191.22
TONY'S EQUIPMENT REPAIR	10/20/11	2,212.96
	Total	2,212.96
TONYA FAY REED	10/11/11	12.00
	Total	12.00
TOYOTA LIFT OF SOUTH TX	10/20/11	740.96
	Total	740.96
TRACTOR CITY	10/6/11	1,704.87
	Total	1,704.87
TRANE CO.,THE	10/6/11	4,609.03
TRANE CO.,THE	10/6/11	1,143.83
TRANE CO.,THE	10/20/11	1,849.63
TRANE CO.,THE	10/6/11	268.04
TRANE CO.,THE	10/20/11	513.17
	Total	8,383.70
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	7,870.29
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	32.34
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	5,218.11
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	1,768.12
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	388.12
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	765.47
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	1,854.37
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	3,784.21
TREVINO, VALLS & HAYNES, L.L.P.	10/20/11	3,040.30
	Total	24,721.33
TRIADD SOFTWARE CORP.	10/6/11	228.00
TRIADD SOFTWARE CORP.	10/20/11	2,250.00
	Total	2,478.00
TRINA JEAN WILEY	10/18/11	458.16
	Total	458.16
TRIUMPH LEARNING	10/20/11	5,207.77
TRIUMPH LEARNING	10/20/11	3,036.56

TRIUMPH LEARNING	10/27/11	269.70
	Total	8,514.03
TSPRA	10/4/11	650.00
TSPRA	10/26/11	1,520.00
	Total	2,170.00
TYLER TECHNOLOGIES	10/6/11	2,000.00
TYLER TECHNOLOGIES	10/20/11	69,931.00
TYLER TECHNOLOGIES	10/20/11	36,069.00
	Total	108,000.00
U.S. DEPARTMENT OF EDUCATION	10/18/11	825.66
	Total	825.66
U.S. ENERGY SAVINGS CORP.	10/20/11	25,727.44
U.S. ENERGY SAVINGS CORP.	10/20/11	10,514.70
U.S. ENERGY SAVINGS CORP.	10/20/11	10,894.71
U.S. ENERGY SAVINGS CORP.	10/20/11	13,605.89
U.S. ENERGY SAVINGS CORP.	10/20/11	12,308.32
U.S. ENERGY SAVINGS CORP.	10/20/11	231.72
U.S. ENERGY SAVINGS CORP.	10/20/11	32,769.17
U.S. ENERGY SAVINGS CORP.	10/20/11	59,066.13
U.S. ENERGY SAVINGS CORP.	10/20/11	16,049.64
U.S. ENERGY SAVINGS CORP.	10/20/11	14,280.86
U.S. ENERGY SAVINGS CORP.	10/20/11	14,934.76
U.S. ENERGY SAVINGS CORP.	10/20/11	14,442.92
U.S. ENERGY SAVINGS CORP.	10/20/11	84,227.33
U.S. ENERGY SAVINGS CORP.	10/20/11	184,915.46
U.S. ENERGY SAVINGS CORP.	10/20/11	19,016.01
U.S. ENERGY SAVINGS CORP.	10/20/11	13,216.58
U.S. ENERGY SAVINGS CORP.	10/20/11	10,743.19
U.S. ENERGY SAVINGS CORP.	10/20/11	44,822.78
U.S. ENERGY SAVINGS CORP.	10/20/11	15,287.57
U.S. ENERGY SAVINGS CORP.	10/20/11	3,650.52
U.S. ENERGY SAVINGS CORP.	10/20/11	12,328.49
U.S. ENERGY SAVINGS CORP.	10/20/11	12,568.24
U.S. ENERGY SAVINGS CORP.	10/20/11	1,821.61
U.S. ENERGY SAVINGS CORP.	10/20/11	18,311.69
U.S. ENERGY SAVINGS CORP.	10/20/11	11,646.92
U.S. ENERGY SAVINGS CORP.	10/20/11	11,183.48
U.S. ENERGY SAVINGS CORP.	10/20/11	12,370.85
U.S. ENERGY SAVINGS CORP.	10/20/11	12,287.25
U.S. ENERGY SAVINGS CORP.	10/20/11	10,848.56
U.S. ENERGY SAVINGS CORP.	10/20/11	12,456.43
U.S. ENERGY SAVINGS CORP.	10/20/11	10,193.10
U.S. ENERGY SAVINGS CORP.	10/20/11	4,962.57
U.S. ENERGY SAVINGS CORP.	10/20/11	11,637.24

U.S. ENERGY SAVINGS CORP.	10/20/11	24,387.13
U.S. ENERGY SAVINGS CORP.	10/20/11	14,669.70
U.S. ENERGY SAVINGS CORP.	10/20/11	10,394.56
U.S. ENERGY SAVINGS CORP.	10/20/11	16,171.61
U.S. ENERGY SAVINGS CORP.	10/20/11	9,449.54
U.S. ENERGY SAVINGS CORP.	10/20/11	12,097.83
U.S. ENERGY SAVINGS CORP.	10/20/11	8,425.23
U.S. ENERGY SAVINGS CORP.	10/20/11	14,095.09
U.S. ENERGY SAVINGS CORP.	10/20/11	9,667.17
U.S. ENERGY SAVINGS CORP.	10/20/11	52,909.30
	Total	915,589.29
UIL MUSIC REGION XIV	10/13/11	250.00
	Total	250.00
UNIFIRST	10/20/11	2,331.14
	Total	2,331.14
UNITED COMMODITY GROUP, INC.	10/20/11	16,934.40
	Total	16,934.40
UNITED CRIME STOPPERS, INC	10/6/11	400.00
	Total	400.00
UNITED FUND OF LAREDO	10/7/11	279.57
UNITED FUND OF LAREDO	10/18/11	9,575.08
UNITED FUND OF LAREDO	10/20/11	161.57
	Total	10,016.22
UNITED PARCEL SERVICES	10/27/11	10.50
UNITED PARCEL SERVICES	10/6/11	9.44
	Total	19.94
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/27/11	44.50
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/20/11	262.75
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/20/11	394.75
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/20/11	689.75
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/27/11	237.25
	Total	1,629.00
UNUM LIFE INSURANCE CO OF AMERICA	10/10/11	100,607.80
	Total	100,607.80
UPSTART/EDUPRESS/HIGHSMITH	10/27/11	194.71
	Total	194.71
USSBA	10/6/11	790.00
	Total	790.00

UTHSCSA CONTINUING NURSING ED.	10/6/11	3,800.00
	Total	3,800.00
VALLEY BUSINESS MACHINES	10/6/11	474.65
	Total	474.65
VELIA ORTIZ	10/13/11	139.86
	Total	139.86
VERONICA A BROWN	10/11/11	285.99
	Total	285.99
VERONICA C PEREZ	10/27/11	369.30
	Total	369.30
VERONICA COSS	10/18/11	220.26
	Total	220.26
VERONICA E BURGOA	10/25/11	49.95
	Total	49.95
VERONICA GALLARADO GARCIA	10/18/11	314.69
	Total	314.69
VERONICA GUTIERREZ	10/20/11	160.00
VERONICA GUTIERREZ	10/20/11	60.00
VERONICA GUTIERREZ	10/27/11	60.00
VERONICA GUTIERREZ	10/6/11	60.00
	Total	340.00
VERONICA LOPEZ	10/25/11	324.89
	Total	324.89
VERONICA R CANTU	10/4/11	106.15
	Total	106.15
VICTOR A MONTEMAYOR	10/6/11	162.80
	Total	162.80
VICTOR CHAPA	10/11/11	90.00
VICTOR CHAPA	10/20/11	50.00
VICTOR CHAPA	10/6/11	180.00
VICTOR CHAPA	10/6/11	50.00
VICTOR CHAPA	10/20/11	50.00
	Total	420.00
VICTOR GUERRA	10/27/11	140.00

VICTOR GUERRA	10/20/11	90.00
VICTOR GUERRA	10/6/11	180.00
VICTOR GUERRA	10/13/11	50.00
VICTOR GUERRA	10/6/11	90.00
	Total	550.00
VICTOR M TREVINO	10/27/11	101.00
	Total	101.00
VICTOR MANUEL SOTO	10/4/11	12.77
	Total	12.77
VICTORIA LACY	10/13/11	55.00
	Total	55.00
VIDEO VERITE	10/20/11	279.97
	Total	279.97
VIOLA V MEDINA	10/21/11	136.56
	Total	136.56
VIRGINIA I ALMAZAN	10/6/11	147.10
	Total	147.10
VISUAL TEACHING ALLIANCE	10/18/11	1,776.55
	Total	1,776.55
VIVACE MUSIC ACADEMY/LEARNING CTR	10/20/11	432.25
	Total	432.25
VULCAN SIGNS	10/27/11	123.50
VULCAN SIGNS	10/6/11	750.00
	Total	873.50
WALMART	10/27/11	42.78
WALMART	10/27/11	94.00
WALMART	10/27/11	998.90
WALMART	10/6/11	215.46
WALMART	10/27/11	42.00
WALMART	10/6/11	4.91
WALMART	10/6/11	4.91
WALMART	10/27/11	299.92
WALMART	10/27/11	598.22
WALMART	10/6/11	241.36
WALMART	10/27/11	57.62
WALMART	10/6/11	35.82
WALMART	10/6/11	19.28
WALMART	10/6/11	2,048.81

WALMART	10/6/11	59.10
WALMART	10/27/11	92.37
WALMART	10/27/11	91.82
WALMART	10/27/11	737.28
WALMART	10/6/11	84.78
WALMART	10/6/11	103.40
WALMART	10/27/11	1,033.07
WALMART	10/27/11	4,053.72
WALMART	10/27/11	338.96
WALMART	10/27/11	463.56
WALMART	10/27/11	27.29
WALMART	10/27/11	256.56
WALMART	10/27/11	27.29
WALMART	10/27/11	27.27
WALMART	10/27/11	175.76
WALMART	10/27/11	999.52
WALMART	10/27/11	250.13
WALMART	10/27/11	99.20
WALMART	10/27/11	190.99
WALMART	10/27/11	243.01
WALMART	10/27/11	55.87
WALMART	10/27/11	126.42
WALMART	10/27/11	291.46
	Total	14,532.82
WANDA SENNING CPA	10/21/11	495.00
WANDA SENNING CPA	10/13/11	120.00
	Total	615.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	10/4/11	75.00
WEBB COUNTY DOMESTIC VIOLENCE COAL.	10/4/11	225.00
	Total	300.00
WEBB COUNTY GENERAL OPERATING ACCT	10/20/11	76,889.00
	Total	76,889.00
WEBB COUNTY WATER UTILITIES	10/13/11	18,349.32
	Total	18,349.32
WEBB COUNTY WORKERS ASSOC.	10/20/11	65.28
WEBB COUNTY WORKERS ASSOC.	10/18/11	43.64
WEBB COUNTY WORKERS ASSOC.	10/7/11	40.02
	Total	148.94
WELDON, WILLIAMS & LICK, INC.	10/20/11	519.63
	Total	519.63
WENDY OLIVARES	10/20/11	28.00

	Total	28.00
WEST MUSIC COMPANY	10/27/11	239.64
WEST MUSIC COMPANY	10/6/11	1,349.41
	Total	1,589.05
WEST TEXAS WAREHOUSE EQUIPMENT	10/20/11	978.00
	Total	978.00
WESTERN PSYCHOLOGICAL SERVICES	10/20/11	3,715.80
	Total	3,715.80
WESTSIDE PRODUCE	10/20/11	15.48
WESTSIDE PRODUCE	10/20/11	15.48
WESTSIDE PRODUCE	10/20/11	464.50
WESTSIDE PRODUCE	10/20/11	15.48
WESTSIDE PRODUCE	10/6/11	73.95
WESTSIDE PRODUCE	10/6/11	2,218.50
WESTSIDE PRODUCE	10/20/11	15.48
WESTSIDE PRODUCE	10/20/11	15.50
WESTSIDE PRODUCE	10/20/11	15.48
WESTSIDE PRODUCE	10/6/11	73.95
WESTSIDE PRODUCE	10/6/11	73.95
WESTSIDE PRODUCE	10/6/11	73.95
WESTSIDE PRODUCE	10/6/11	73.95
WESTSIDE PRODUCE	10/6/11	73.95
	Total	3,219.60
WHALEY FOOD SERVICE REPAIRS, INC.	10/6/11	580.64
	Total	580.64
WHATABURGER	10/20/11	211.25
WHATABURGER	10/20/11	99.15
WHATABURGER	10/6/11	385.00
WHATABURGER	10/25/11	132.08
WHATABURGER	10/20/11	444.59
	Total	1,272.07
WHATABURGER ACCOUNTING DEPT.	10/20/11	225.20
WHATABURGER ACCOUNTING DEPT.	10/20/11	192.03
WHATABURGER ACCOUNTING DEPT.	10/25/11	33.61
WHATABURGER ACCOUNTING DEPT.	10/6/11	588.48
WHATABURGER ACCOUNTING DEPT.	10/6/11	85.14
	Total	1,124.46
WILLIAM E. HEITKAMP	10/18/11	22,270.57
WILLIAM E. HEITKAMP	10/7/11	1,835.08
WILLIAM E. HEITKAMP	10/20/11	1,835.08

	Total	25,940.73
WILLIAM V. MACGILL & CO.	10/6/11	2,553.42
	Total	2,553.42
WILMER ALEXANDER RICO	10/27/11	22.50
	Total	22.50
WIRELESS GENERATION	10/20/11	4,518.00
	Total	4,518.00
XEROX CORP.	10/20/11	148.68
XEROX CORP.	10/6/11	795.66
	Total	944.34
XZIBIT ART	10/20/11	750.00
	Total	750.00
YESENIA SANDOVAL	10/27/11	298.28
	Total	298.28
YOLANDA E MORENO	10/18/11	1,160.00
	Total	1,160.00
YOUTH EDUCATION IN THE ARTS	10/18/11	395.00
	Total	395.00
YVONNE SOLIZ-VALDEZ	10/6/11	5,255.22
YVONNE SOLIZ-VALDEZ	10/20/11	2,054.03
	Total	7,309.25
ZORAYA ELIZONDO	10/6/11	190.00
	Total	190.00
ZUNIGA BODY SHOP & AUTO SALES INC.	10/20/11	2,899.73
	Total	2,899.73