



United Independent School District
Check Register
11/01/2007 - 11/30/2007

Vendor Name	Check Date	Amt
A & B WHEEL ALIGNMENT SPECIALS	11/6/2007	29.25
	Total	29.25
A & C FIRE & SAFETY	11/9/2007	4294.30
	Total	4294.30
A & E OFFICE PRODUCTS	11/16/2007	549.00
A & E OFFICE PRODUCTS	11/1/2007	300.00
A & E OFFICE PRODUCTS	11/29/2007	2044.25
A & E OFFICE PRODUCTS	11/9/2007	48.00
A & E OFFICE PRODUCTS	11/20/2007	531.00
A & E OFFICE PRODUCTS	11/27/2007	238.00
	Total	3710.25
A AND A CORP.	11/16/2007	150.00
A AND A CORP.	11/19/2007	2153.50
	Total	2303.50
A CLEAN PORTOCO	11/1/2007	280.00
	Total	280.00
A O C CO.	11/20/2007	64.20
A O C CO.	11/29/2007	2047.44
A O C CO.	11/1/2007	41.03
	Total	2152.67
A TO Z TIRE & BATTERY, INC.	11/27/2007	3880.00
A TO Z TIRE & BATTERY, INC.	11/1/2007	3738.69
A TO Z TIRE & BATTERY, INC.	11/19/2007	2223.57
	Total	9842.26
A-1 DRY CLEANERS	11/9/2007	1000.00
	Total	1000.00
A-STEP	11/16/2007	23635.00
	Total	23635.00
A.T.P.E.	11/9/2007	287.85
A.T.P.E.	11/16/2007	3370.52
A.T.P.E.	11/20/2007	212.54
	Total	3870.91
ABBY GAIL GARCIA	11/6/2007	172.98
	Total	172.98
ABC SCHOOL SUPPLY, INC.	11/20/2007	36.17

	Total	36.17
ABILITATIONS	11/1/2007	31.49
ABILITATIONS	11/29/2007	659.32
ABILITATIONS	11/9/2007	162.74
ABILITATIONS	11/27/2007	276.93
	Total	1130.48
ABRAHAM GALLEGOS	11/9/2007	144.00
	Total	144.00
ACADEMY, LTD.	11/19/2007	133.94
	Total	133.94
ACCURINT	11/9/2007	11.00
ACCURINT	11/16/2007	17.50
	Total	28.50
ACH TRAVEL & TOURS, INC.	11/9/2007	1480.00
	Total	1480.00
ACT	11/9/2007	49.00
	Total	49.00
ACTION DISTRIBUTING CO.	11/16/2007	5524.00
	Total	5524.00
ACTIVE LEARNING SYSTEMS	11/20/2007	2302.13
ACTIVE LEARNING SYSTEMS	11/13/2007	0.00
	Total	2302.13
ADA JOELLA BALLESTEROS	11/27/2007	185.57
	Total	185.57
ADAMS PRINTING COMPANY	11/29/2007	518.37
ADAMS PRINTING COMPANY	11/1/2007	200.00
ADAMS PRINTING COMPANY	11/9/2007	3741.00
	Total	4459.37
ADRIANA DELEON	11/9/2007	33.95
	Total	33.95
ADRIANA MASCORRO	11/13/2007	150.05
	Total	150.05
ADRIANA R GARZA	11/27/2007	237.94
	Total	237.94
ADVANTAGE IMAGING SUPPLY	11/9/2007	1553.90
	Total	1553.90
ADVANTAGE IMAGING SUPPLY, INC.	11/16/2007	179.60

ADVANTAGE IMAGING SUPPLY, INC.	11/9/2007	563.00
ADVANTAGE IMAGING SUPPLY, INC.	11/1/2007	523.80
	Total	1266.40
ADVANTAGE RENT A CAR	11/29/2007	90.00
ADVANTAGE RENT A CAR	11/9/2007	120.00
	Total	210.00
AETNA LONG TERM CARE	11/16/2007	66.50
	Total	66.50
AFLAC	11/16/2007	128.15
	Total	128.15
AGUSTIN SERNA	11/13/2007	46.00
	Total	46.00
AIRGAS SOUTHWEST, INC.	11/1/2007	1144.50
	Total	1144.50
ALBERT GRACIA	11/19/2007	87.00
	Total	87.00
ALBERT LAUREL	11/20/2007	72.00
	Total	72.00
ALBERT ORTIZ	11/1/2007	175.00
ALBERT ORTIZ	11/29/2007	30.00
ALBERT ORTIZ	11/20/2007	175.00
ALBERT ORTIZ	11/6/2007	105.00
ALBERT ORTIZ	11/19/2007	70.00
	Total	555.00
ALBERT SANCHEZ	11/20/2007	70.00
	Total	70.00
ALEJANDRO JALOMO	11/9/2007	42.00
	Total	42.00
ALEJANDRO MONTEMAYOR	11/20/2007	239.74
	Total	239.74
ALERT SERVICE, INC.	11/29/2007	1050.00
	Total	1050.00
ALEX GARCIA	11/9/2007	36.00
	Total	36.00
ALEX SANCHEZ	11/9/2007	34.00
	Total	34.00
ALEXANDER S MEYER	11/9/2007	22.31

ALEXANDER S MEYER	11/20/2007	30.14
	Total	52.45
ALEXIS XAVIER GONZALEZ	11/29/2007	36.00
	Total	36.00
ALFREDO GOMEZ	11/9/2007	36.00
	Total	36.00
ALFREDO TREVINO, JR. M.D.	11/16/2007	170.00
	Total	170.00
ALFREDO VALDEZ	11/29/2007	36.00
	Total	36.00
ALICIA B GARZA	11/9/2007	142.11
	Total	142.11
ALICIA M CARRILLO	11/29/2007	76.00
	Total	76.00
ALMA DELIA MARTINEZ	11/13/2007	87.30
	Total	87.30
ALMA MENDIOLA	11/29/2007	18.00
	Total	18.00
AMADOR ARREDONDO JR	11/16/2007	225.84
AMADOR ARREDONDO JR	11/9/2007	260.18
	Total	486.02
AMERICAN BAND ACCESSORIES	11/16/2007	2160.00
	Total	2160.00
AMERICAN CONTRACTING CORP.	11/16/2007	46518.84
	Total	46518.84
AMERICAN DANCE/DRILL TEAM SCHOOL	11/20/2007	760.00
	Total	760.00
AMERICAN HERITAGE LIFE INS. CO.	11/16/2007	5150.96
AMERICAN HERITAGE LIFE INS. CO.	11/9/2007	138.16
	Total	5289.12
AMERICAN SCREENING CORPORATION	11/16/2007	2812.50
	Total	2812.50
AMERICAN STUDENT ASSISTANCE	11/19/2007	617.30
	Total	617.30
AMT TEST WRITING SERVICES	11/20/2007	185.00
	Total	185.00

AMY ANN ALANIZ	11/1/2007	580.90
	Total	580.90
AMY V CASTILLO CASARES	11/5/2007	189.84
	Total	189.84
ANA LUISA SOLIS	11/27/2007	141.20
	Total	141.20
ANA M GARCIA	11/27/2007	36.00
	Total	36.00
ANDREA F WHITE	11/9/2007	15.52
	Total	15.52
ANDRES ZACATE	11/9/2007	36.00
	Total	36.00
ANDREW RIOS	11/13/2007	42.00
	Total	42.00
ANDY'S AUTO AIR & SUPPLY, INC.	11/6/2007	1194.28
ANDY'S AUTO AIR & SUPPLY, INC.	11/27/2007	1600.88
ANDY'S AUTO AIR & SUPPLY, INC.	11/9/2007	6482.41
	Total	9277.57
ANGELICA N CHAVANA	11/9/2007	183.44
ANGELICA N CHAVANA	11/13/2007	183.44
	Total	366.88
ANNA E GLASER	11/13/2007	35.00
	Total	35.00
ANNA LAURA GONZALEZ	11/13/2007	72.75
	Total	72.75
ANNA MARIA JIMENEZ	11/9/2007	108.00
	Total	108.00
ANNA MARIE DE HOYOS	11/27/2007	208.44
	Total	208.44
ANNETTE I WINCH	11/9/2007	274.39
	Total	274.39
ANNETTE O MARTINEZ	11/20/2007	46.56
	Total	46.56
ANSMAR PUBLISHERS, INC.	11/20/2007	515.90
ANSMAR PUBLISHERS, INC.	11/16/2007	12731.40
ANSMAR PUBLISHERS, INC.	11/1/2007	701.80

	Total	13949.10
ANTONIO GONZALEZ MIDDLE SCHOOL	11/27/2007	250.00
	Total	250.00
ANTONIO GUZMAN	11/27/2007	416.50
	Total	416.50
ANTONIO J GUTIERREZ	11/9/2007	104.76
ANTONIO J GUTIERREZ	11/27/2007	372.18
	Total	476.94
ANTONIO RICO	11/9/2007	36.00
	Total	36.00
APPELBAUM TRAINING INSTITUTE	11/6/2007	507.00
	Total	507.00
APPLE BEE LEARNING CENTER	11/16/2007	438.00
	Total	438.00
APRIL BENAVIDES	11/29/2007	285.50
APRIL BENAVIDES	11/27/2007	0.00
	Total	285.50
AQUATIC COMMERCIAL SOLUTIONS, INC.	11/20/2007	716.35
	Total	716.35
ARACELI M CADENA	11/29/2007	241.00
	Total	241.00
ARACELI RUTH MONTEMAYOR	11/27/2007	141.20
	Total	141.20
ARAMARK	11/9/2007	214.82
	Total	214.82
ARCHIVING SYSTEMS. INC.	11/29/2007	1000.00
ARCHIVING SYSTEMS. INC.	11/9/2007	8839.36
	Total	9839.36
ARGUINDEGUI OIL CO.	11/1/2007	37821.54
ARGUINDEGUI OIL CO.	11/9/2007	38344.68
ARGUINDEGUI OIL CO.	11/16/2007	82042.95
	Total	158209.17
ARLENE ZEPEDA	11/27/2007	90.00
	Total	90.00
ARMANDO GARZA	11/6/2007	97.00
	Total	97.00

ARMANDO MENDOZA	11/27/2007	102.00
	Total	102.00
ARNULFO DAVIS	11/9/2007	36.00
	Total	36.00
ARTHUR J BREWER JR	11/29/2007	76.00
	Total	76.00
ARTS EDUCATION I.D.E.A.S., LLC	11/29/2007	100.75
	Total	100.75
ARTURO ALVA	11/6/2007	70.00
ARTURO ALVA	11/29/2007	30.00
ARTURO ALVA	11/20/2007	140.00
ARTURO ALVA	11/1/2007	175.00
	Total	415.00
ARTURO ALVA, JR.	11/19/2007	70.00
ARTURO ALVA, JR.	11/1/2007	35.00
	Total	105.00
ARTURO JR GUTIERREZ	11/27/2007	141.20
	Total	141.20
ARTURO PEREZ	11/9/2007	52.38
	Total	52.38
AT & T	11/19/2007	59278.21
	Total	59278.21
AUDIO-VISUAL AIDS CORP.	11/27/2007	1566.21
AUDIO-VISUAL AIDS CORP.	11/16/2007	23078.00
AUDIO-VISUAL AIDS CORP.	11/20/2007	6158.00
AUDIO-VISUAL AIDS CORP.	11/1/2007	3071.92
AUDIO-VISUAL AIDS CORP.	11/9/2007	650.00
AUDIO-VISUAL AIDS CORP.	11/6/2007	3789.50
	Total	38313.63
AURELIA MARTINEZ	11/16/2007	840.00
	Total	840.00
AUSTIN VACUUM, S.A., INC	11/19/2007	1039.40
	Total	1039.40
AUTOMATIC FIRE SYSTEM CO, LLC	11/1/2007	300.00
	Total	300.00
AYALA, AMADO JR	11/20/2007	70.00
AYALA, AMADO JR	11/1/2007	70.00
AYALA, AMADO JR	11/6/2007	80.00
	Total	220.00

B & H PHOTO VIDEO	11/20/2007	354.25
	Total	354.25
B. DALTON BOOKSELLER # 270	11/29/2007	196.00
	Total	196.00
BAC-FLO UNLIMITED	11/9/2007	395.00
	Total	395.00
BAKER DISTRIBUTING:THERMAL SUPPLY	11/9/2007	818.10
BAKER DISTRIBUTING:THERMAL SUPPLY	11/20/2007	988.53
BAKER DISTRIBUTING:THERMAL SUPPLY	11/1/2007	2503.40
BAKER DISTRIBUTING:THERMAL SUPPLY	11/16/2007	3813.35
	Total	8123.38
BAKKA SPORTS	11/1/2007	2682.00
	Total	2682.00
BALLARD & TIGHE, INC.	11/16/2007	2231.70
	Total	2231.70
BAUDVILLE	11/16/2007	607.48
BAUDVILLE	11/9/2007	365.22
	Total	972.70
BAYLOR BRIEFS	11/20/2007	297.60
BAYLOR BRIEFS	11/1/2007	147.85
	Total	445.45
BBI TENNIS GROUP	11/1/2007	1298.00
	Total	1298.00
BEATRICE BALLI	11/16/2007	175.00
	Total	175.00
BEATRIZ MENDEZ	11/6/2007	70.00
	Total	70.00
BEATRIZ R ESCAMILLA	11/1/2007	100.00
	Total	100.00
BEAU SANCHEZ	11/6/2007	140.00
BEAU SANCHEZ	11/20/2007	70.00
	Total	210.00
BECKY JO LONG	11/27/2007	349.07
	Total	349.07
BELCO SUPPLY	11/1/2007	2537.34
BELCO SUPPLY	11/9/2007	160.56
	Total	2697.90

BELINDA SALAZAR	11/27/2007	54.06
	Total	54.06
BELINDA YESENIA HERNANDEZ	11/1/2007	127.07
	Total	127.07
BELTON MOORE	11/27/2007	37.35
BELTON MOORE	11/1/2007	49.84
BELTON MOORE	11/6/2007	437.29
	Total	524.48
BENITA HERNANDEZ	11/9/2007	36.00
	Total	36.00
BENITO SALDANA	11/6/2007	97.00
	Total	97.00
BERTHA M GARCIA	11/9/2007	36.00
	Total	36.00
BEST WESTERN	11/13/2007	1450.67
	Total	1450.67
BEST WESTERN EXECUTIVE INN	11/19/2007	1441.44
	Total	1441.44
BEST-WAY RAGS	11/9/2007	500.00
	Total	500.00
BETSY ROSS FLAG GIRLS INC.	11/1/2007	64.70
	Total	64.70
BETTY LOU CATALAN	11/16/2007	190.12
	Total	190.12
BLUE BELL CREAMERIES, L.P.	11/16/2007	585.36
	Total	585.36
BLUE CROSS BLUE SHIELD OF TX	11/13/2007	1795660.00
	Total	1795660.00
BOB TEST	11/20/2007	221.38
BOB TEST	11/29/2007	225.38
	Total	446.76
BONNIE L. GARCIA ELEMENTARY	11/27/2007	1000.00
	Total	1000.00
BORDER COUNSELING ASSOCIATION	11/1/2007	150.00
BORDER COUNSELING ASSOCIATION	11/16/2007	225.00
BORDER COUNSELING ASSOCIATION	11/19/2007	375.00

BORDER COUNSELING ASSOCIATION	11/2/2007	75.00
BORDER COUNSELING ASSOCIATION	11/9/2007	625.00
BORDER COUNSELING ASSOCIATION	11/27/2007	150.00
BORDER COUNSELING ASSOCIATION	11/29/2007	75.00
	Total	1675.00
BOULDEN PUBLISHING	11/20/2007	165.41
	Total	165.41
BOUND TO STAY BOUND BOOKS, INC.	11/27/2007	176.41
BOUND TO STAY BOUND BOOKS, INC.	11/9/2007	1203.66
	Total	1380.07
BRAINPOP.COM, LLC.	11/29/2007	1116.00
BRAINPOP.COM, LLC.	11/1/2007	1950.00
BRAINPOP.COM, LLC.	11/20/2007	1395.00
	Total	4461.00
BRENDA ALVARADO	11/9/2007	32.00
	Total	32.00
BRENDA L COGNATA	11/5/2007	419.34
	Total	419.34
BRENDA MENDEZ	11/13/2007	44.00
	Total	44.00
BRIGHAM YOUNG UNIVERSITY	11/29/2007	167.69
	Total	167.69
BRITE STAR SERVICES, LTD.	11/27/2007	598.65
	Total	598.65
BSN SPORTS	11/6/2007	462.52
BSN SPORTS	11/1/2007	311.38
BSN SPORTS	11/29/2007	88.56
	Total	862.46
BULLER FIXTURE COMPANY	11/16/2007	4344.35
BULLER FIXTURE COMPANY	11/1/2007	2351.80
	Total	6696.15
BUREAU OF EDUCATION & RESEARCH	11/29/2007	390.00
	Total	390.00
BURGER KING	11/13/2007	175.68
	Total	175.68
BUSTER LIND PRODUCE	11/1/2007	1148.00
	Total	1148.00
C.C. BATTERY	11/19/2007	2897.00

C.C. BATTERY	11/6/2007	3170.73
	Total	6067.73
C.E.D. INC.	11/16/2007	386.21
C.E.D. INC.	11/9/2007	13816.62
	Total	14202.83
C.E.D. WAREHOUSE	11/1/2007	2159.77
C.E.D. WAREHOUSE	11/16/2007	529.16
	Total	2688.93
CAD TECH SEMINARS, LLC	11/20/2007	598.00
	Total	598.00
CALLOWAY HOUSE, INC.	11/29/2007	269.65
CALLOWAY HOUSE, INC.	11/27/2007	1119.60
	Total	1389.25
CAPITAL TELECOMMUNICATIONS, INC.	11/16/2007	1067.28
	Total	1067.28
CARD SERVICE CENTER	11/16/2007	3646.06
	Total	3646.06
CAREER TRACK	11/1/2007	297.00
	Total	297.00
CAREERSAFE ON-LINE	11/29/2007	1200.00
CAREERSAFE ON-LINE	11/16/2007	4428.00
	Total	5628.00
CARLOS GIL	11/9/2007	770.00
CARLOS GIL	11/16/2007	175.00
	Total	945.00
CARLOS OLIVIERI	11/29/2007	87.00
	Total	87.00
CARLOTA E RIVERA	11/27/2007	0.00
	Total	0.00
CARMEN MARIA GAMEZ	11/27/2007	502.53
	Total	502.53
CASA GUERO-LA PELUQUITA	11/1/2007	1857.55
	Total	1857.55
CASEY KING	11/13/2007	416.76
	Total	416.76
CASO DOCUMENT MANAGEMENT	11/19/2007	16653.12
	Total	16653.12

CAST 2001 REGISTRATION	11/13/2007	0.00
	Total	0.00
CASTRO, ANDY	11/1/2007	222.50
	Total	222.50
CATERING BY RODRIGUEZ, INC.	11/13/2007	900.00
CATERING BY RODRIGUEZ, INC.	11/9/2007	0.00
	Total	900.00
CATHOLIC LIFE INS.	11/16/2007	33.63
	Total	33.63
CDW-GOVERNMENT, INC.	11/20/2007	1947.36
CDW-GOVERNMENT, INC.	11/16/2007	10014.92
CDW-GOVERNMENT, INC.	11/27/2007	793.19
CDW-GOVERNMENT, INC.	11/1/2007	2297.37
CDW-GOVERNMENT, INC.	11/9/2007	18628.29
CDW-GOVERNMENT, INC.	11/6/2007	3013.44
CDW-GOVERNMENT, INC.	11/29/2007	132.50
	Total	36827.07
CECILIA E SANTOS	11/29/2007	142.00
	Total	142.00
CELIA ESCAMILLA	11/13/2007	421.19
	Total	421.19
CENTERPOINT ENERGY	11/27/2007	1727.79
CENTERPOINT ENERGY	11/16/2007	727.93
	Total	2455.72
CENTRAL UNITED LIFE INSURANCE	11/16/2007	285.35
	Total	285.35
CERTIFIED LABORATORIES	11/19/2007	370.00
CERTIFIED LABORATORIES	11/9/2007	1840.35
	Total	2210.35
CESAR RAMOS	11/20/2007	70.00
	Total	70.00
CESAR V TAMEZ	11/13/2007	144.76
CESAR V TAMEZ	11/20/2007	165.44
	Total	310.20
CHALK'S TRUCK PARTS	11/6/2007	13516.72
CHALK'S TRUCK PARTS	11/20/2007	4213.18
	Total	17729.90
CHAMPCRAFT	11/20/2007	180.00

CHAMPCRAFT	11/27/2007	121.00
	Total	301.00
CHANNING L. BETE CO., INC.	11/6/2007	323.95
CHANNING L. BETE CO., INC.	11/1/2007	388.80
	Total	712.75
CHARLES E BERGER	11/27/2007	141.20
	Total	141.20
CHICK-FIL-A	11/14/2007	1102.50
CHICK-FIL-A	11/29/2007	297.50
CHICK-FIL-A	11/1/2007	340.00
CHICK-FIL-A	11/9/2007	0.00
CHICK-FIL-A	11/29/2007	126.77
CHICK-FIL-A	11/16/2007	134.75
	Total	2001.52
CHICK-FILA	11/29/2007	90.22
	Total	90.22
CHILDCRAFT EDUCATION CORP.	11/20/2007	22.63
	Total	22.63
CHIQUITILLOS	11/20/2007	1001.00
	Total	1001.00
CHRISTIAN MADRIGAL	11/13/2007	38.00
	Total	38.00
CHRISTINA A GARCIA	11/9/2007	147.44
	Total	147.44
CHRISTINA CONTRERAS	11/27/2007	80.00
	Total	80.00
CHRISTINA R LEAL	11/27/2007	89.03
	Total	89.03
CHRISTINA RANGEL	11/14/2007	459.02
	Total	459.02
CHRISTINA SANTOS CASANOVA	11/27/2007	574.26
	Total	574.26
CHRISTINA URIBE-FLORES	11/1/2007	125.00
	Total	125.00
CICIS PIZZA	11/29/2007	225.50
CICIS PIZZA	11/1/2007	225.50
	Total	451.00

CINDY LOU WILLIAMS	11/9/2007	56.07
	Total	56.07
CINDY MARTINEZ	11/29/2007	175.00
	Total	175.00
CINDY'S CATERING SERVICE	11/9/2007	500.00
CINDY'S CATERING SERVICE	11/13/2007	250.00
CINDY'S CATERING SERVICE	11/1/2007	302.50
	Total	1052.50
CITY OF LAREDO - LANDFILL	11/9/2007	2678.80
CITY OF LAREDO - LANDFILL	11/1/2007	2123.40
	Total	4802.20
CITY OF LAREDO UTILITIES	11/16/2007	20328.86
CITY OF LAREDO UTILITIES	11/29/2007	26569.80
	Total	46898.66
CITY SERVICE INC.	11/1/2007	7480.00
	Total	7480.00
CLARA O FLORES	11/1/2007	8.73
	Total	8.73
CLARK HARDWARE	11/1/2007	1072.07
CLARK HARDWARE	11/16/2007	363.51
CLARK HARDWARE	11/9/2007	577.70
	Total	2013.28
CLARK MIDDLE SCHOOL LIBRARY	11/27/2007	1000.00
	Total	1000.00
CLASSROOM DIRECT/REPRINT	11/29/2007	930.67
CLASSROOM DIRECT/REPRINT	11/1/2007	296.77
CLASSROOM DIRECT/REPRINT	11/20/2007	2944.31
CLASSROOM DIRECT/REPRINT	11/6/2007	124.06
CLASSROOM DIRECT/REPRINT	11/27/2007	2953.90
CLASSROOM DIRECT/REPRINT	11/16/2007	275.05
CLASSROOM DIRECT/REPRINT	11/9/2007	567.13
	Total	8091.89
CLAUDIA LONGORIA	11/27/2007	366.15
	Total	366.15
CLAUDIA PALACIOS	11/29/2007	36.00
	Total	36.00
COASTAL PLAINS SALES & SVC.,INC.	11/16/2007	28584.00
	Total	28584.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	11/9/2007	126.20

COLONIAL LIFE & ACCIDENT INSUR. CO.	11/16/2007	1728.67
	Total	1854.87
COMMERCIAL KITCHEN REPAIR CO.	11/16/2007	4450.15
	Total	4450.15
COMMUNITIES IN SCHOOLS	11/13/2007	5750.00
	Total	5750.00
CONRADO MARTINEZ JR	11/27/2007	1580.00
	Total	1580.00
CONSECO HEALTH INSURANCE COMPANY	11/16/2007	519.55
	Total	519.55
CONSUELO FUENTES	11/9/2007	100.00
	Total	100.00
CONTEMPORARY RECOGNITION CONCEPTS	11/29/2007	2086.00
	Total	2086.00
CORDELIA GUERRERO	11/9/2007	377.95
	Total	377.95
CORDELIA H FLORES	11/9/2007	54.82
	Total	54.82
CORPUS CHRISTI EDUCATIONAL	11/16/2007	223.63
	Total	223.63
CORPUS CHRISTI I.S.D. AQUATICS	11/9/2007	70.00
	Total	70.00
COTULLA DAIRY QUEEN	11/9/2007	140.29
	Total	140.29
COUGAR BUS LINES, LTD.	11/19/2007	1300.00
COUGAR BUS LINES, LTD.	11/16/2007	8100.00
COUGAR BUS LINES, LTD.	11/20/2007	8200.00
COUGAR BUS LINES, LTD.	11/9/2007	1300.00
	Total	18900.00
COURTYARD MARRIOTT	11/16/2007	666.61
	Total	666.61
COYOTE CANYON	11/9/2007	207.00
COYOTE CANYON	11/29/2007	132.00
COYOTE CANYON	11/16/2007	207.00
	Total	546.00
CPL RETAIL ENERGY	11/20/2007	4263.72
	Total	4263.72

CREATIVE LEARNING CONSULTANTS INC.	11/9/2007	3200.00
	Total	3200.00
CREATIVE LEARNING INC.	11/13/2007	781.25
	Total	781.25
CRISIS PREVENTION INSTITUTE, INC.	11/9/2007	1620.00
	Total	1620.00
CRISTINA CANTU	11/9/2007	69.84
	Total	69.84
CRISTINA M MENDIOLA	11/12/2007	300.00
	Total	300.00
CRISTINA YVONNE RAMIREZ	11/9/2007	54.00
	Total	54.00
CROSSTEC CORPORATION	11/1/2007	145.99
	Total	145.99
CTB MCGRAW HILL	11/20/2007	514.90
	Total	514.90
CUAUHTEMOC BARRIOS	11/6/2007	35.00
	Total	35.00
CULLIGAN WATER CONDITIONING	11/9/2007	350.00
	Total	350.00
CURRICULUM ASSOCIATES, INC.	11/16/2007	53.79
CURRICULUM ASSOCIATES, INC.	11/9/2007	1008.15
CURRICULUM ASSOCIATES, INC.	11/20/2007	712.25
	Total	1774.19
CYNTHIA ANNETTE LOPEZ	11/9/2007	111.55
	Total	111.55
CYNTHIA BUSTAMANTE	11/27/2007	89.03
	Total	89.03
CYNTHIA E GIDDENS	11/27/2007	147.50
	Total	147.50
CYNTHIA L RODRIGUEZ	11/9/2007	18.60
	Total	18.60
CYNTHIA LUGO	11/9/2007	251.97
	Total	251.97
CYNTHIA MENDIETTA GARCIA	11/14/2007	220.00

	Total	220.00
CYNTHIA RENEE PALIZO	11/13/2007	838.80
	Total	838.80
CYNTHIA SUE THOMAS	11/1/2007	39.18
	Total	39.18
CYNTHIA V G VILLARREAL	11/19/2007	151.94
CYNTHIA V G VILLARREAL	11/9/2007	33.95
CYNTHIA V G VILLARREAL	11/27/2007	679.96
	Total	865.85
D & H DISTRIBUTING	11/29/2007	4067.55
	Total	4067.55
D & H DISTRIBUTING COMPANY	11/6/2007	150.47
D & H DISTRIBUTING COMPANY	11/29/2007	382.80
	Total	533.27
D. RODRIGUEZ AUTO INSPECTION	11/16/2007	116.00
D. RODRIGUEZ AUTO INSPECTION	11/6/2007	87.50
	Total	203.50
DAISY ALMANZA	11/27/2007	366.15
	Total	366.15
DALLAS COUNTY CHILD SUPPORT	11/16/2007	655.59
	Total	655.59
DANIEL C MENDOZA	11/1/2007	47.53
	Total	47.53
DANIEL GOMEZ	11/6/2007	97.00
	Total	97.00
DANIEL J VILLARREAL	11/27/2007	329.32
	Total	329.32
DANIEL JUAREZ JR	11/16/2007	11.64
	Total	11.64
DANIEL LEAL	11/19/2007	87.00
	Total	87.00
DANIEL MONTEMAYOR	11/13/2007	70.00
	Total	70.00
DANIEL PERALTA	11/9/2007	34.00
	Total	34.00
DANIEL R MARTINEZ	11/1/2007	70.00

	Total	70.00
DANIEL TIJERINA	11/1/2007	70.00
DANIEL TIJERINA	11/6/2007	220.00
	Total	290.00
DANIEL TORRES	11/6/2007	35.00
	Total	35.00
DAVID BALLI	11/29/2007	231.38
	Total	231.38
DAVID GERARDO SANCHEZ	11/9/2007	160.98
	Total	160.98
DAY-TIMERS, INC.	11/29/2007	125.96
	Total	125.96
DE LA GARZA INC.	11/1/2007	6396.00
DE LA GARZA INC.	11/16/2007	19453.50
	Total	25849.50
DEANN K SWEEPER	11/1/2007	629.48
	Total	629.48
DELCOM GROUP LP	11/16/2007	3772.05
DELCOM GROUP LP	11/27/2007	6153.28
DELCOM GROUP LP	11/1/2007	11316.15
DELCOM GROUP LP	11/20/2007	2269.23
	Total	23510.71
DELL MARKETING	11/16/2007	151.12
	Total	151.12
DELL MARKETING L.P.	11/29/2007	469.95
DELL MARKETING L.P.	11/16/2007	14574.05
DELL MARKETING L.P.	11/1/2007	134.80
	Total	15178.80
DELTA EDUCATION, INC.	11/1/2007	1304.16
	Total	1304.16
DEMCO	11/16/2007	216.17
DEMCO	11/29/2007	359.22
DEMCO	11/20/2007	401.05
DEMCO	11/1/2007	11222.84
	Total	12199.28
DENCO 1 HOUR PHOTO	11/1/2007	25.74
	Total	25.74
DENISHA M RODRIGUEZ	11/9/2007	2160.00

	Total	2160.00
DEPARTMENT OF PUBLIC SAFETY	11/9/2007	879.00
	Total	879.00
DERLY RAMOS	11/29/2007	77.60
DERLY RAMOS	11/13/2007	77.60
	Total	155.20
DIANA ARACELI CEDILLO	11/1/2007	203.57
	Total	203.57
DIANA B LANDEROS	11/9/2007	9.60
	Total	9.60
DIANA M GONZALEZ	11/9/2007	166.00
	Total	166.00
DIANA SANCHEZ	11/2/2007	36.00
	Total	36.00
DICK BLICK	11/29/2007	1297.90
	Total	1297.90
DILLARD'S DEPARTMENT STORE	11/30/2007	234.63
	Total	234.63
DINAH MIGHT ADVENTURES, LP	11/27/2007	279.85
	Total	279.85
DISNEY EDUCATIONAL PRODUCTIONS	11/1/2007	299.00
	Total	299.00
DONNA HIGH SCHOOL	11/19/2007	75.00
	Total	75.00
DR. CHRISTINA FERNANDEZ	11/27/2007	7255.74
DR. CHRISTINA FERNANDEZ	11/13/2007	6388.95
DR. CHRISTINA FERNANDEZ	11/6/2007	3280.13
	Total	16924.82
DR. ENRIQUE GARCIA	11/9/2007	470.00
	Total	470.00
DR. JOSE P. MIRANDA, JR.	11/19/2007	1380.00
DR. JOSE P. MIRANDA, JR.	11/13/2007	690.00
DR. JOSE P. MIRANDA, JR.	11/6/2007	2760.00
	Total	4830.00
DRASH CONSULTING ENGINEERS, INC.	11/29/2007	2900.00
DRASH CONSULTING ENGINEERS, INC.	11/6/2007	3348.00
DRASH CONSULTING ENGINEERS, INC.	11/20/2007	3334.00

DRASH CONSULTING ENGINEERS, INC.	11/1/2007	6900.00
	Total	16482.00
EAGLE PASS HIGH SCHOOL	11/29/2007	538.75
EAGLE PASS HIGH SCHOOL	11/19/2007	1029.30
	Total	1568.05
EAGLE PASS I.S.D.	11/1/2007	1203.76
	Total	1203.76
EAI EDUCATION	11/16/2007	2713.63
EAI EDUCATION	11/9/2007	46.05
	Total	2759.68
EARTHGRAINS BAKING COMPANY INC.	11/19/2007	28516.54
EARTHGRAINS BAKING COMPANY INC.	11/1/2007	18206.70
	Total	46723.24
ECS LEARNING SYSTEMS INC.	11/9/2007	780.26
ECS LEARNING SYSTEMS INC.	11/29/2007	5359.20
ECS LEARNING SYSTEMS INC.	11/16/2007	3442.24
	Total	9581.70
ED PUBLISHING	11/1/2007	3752.85
	Total	3752.85
ED'S TROPHIES	11/9/2007	831.00
ED'S TROPHIES	11/29/2007	2549.50
ED'S TROPHIES	11/16/2007	245.00
	Total	3625.50
EDCOUCH-ELSA HIGH SCHOOL	11/28/2007	75.00
	Total	75.00
EDDIE CRUZ	11/20/2007	70.00
	Total	70.00
EDDIE L ELIZALDE	11/29/2007	87.00
	Total	87.00
EDDIE ROCHA	11/13/2007	42.00
	Total	42.00
EDDIE VERASTEGUI	11/9/2007	20.00
	Total	20.00
EDGEWOOD PRESS, INC.	11/16/2007	471.00
	Total	471.00
EDINBURG HIGH SCHOOL	11/28/2007	50.00
	Total	50.00

EDITH CARMONA	11/9/2007	72.00
	Total	72.00
EDITH LANDECK	11/14/2007	280.77
	Total	280.77
EDP ENTERPRISES	11/16/2007	260000.00
	Total	260000.00
EDU-SOURCE CORPORATION	11/9/2007	1493.01
	Total	1493.01
EDUARDO ANIBAL MENDIOLA	11/13/2007	241.49
	Total	241.49
EDUARDO GONZALEZ	11/29/2007	128.00
	Total	128.00
EDUARDO SEGOVIA	11/1/2007	77.00
	Total	77.00
EDUARDO X GARCIA	11/9/2007	44.62
	Total	44.62
EDUARDO ZAMORA	11/6/2007	35.00
EDUARDO ZAMORA	11/20/2007	35.00
EDUARDO ZAMORA	11/19/2007	105.00
	Total	175.00
EDUCATION CONSULTING SERVICE, INC.	11/13/2007	688.76
	Total	688.76
EDUCATION PUBLISHING SERVICE, INC.	11/1/2007	895.29
	Total	895.29
EDUCATOR'S PUBLISHING SERVICE, INC.	11/9/2007	656.23
EDUCATOR'S PUBLISHING SERVICE, INC.	11/16/2007	388.08
EDUCATOR'S PUBLISHING SERVICE, INC.	11/29/2007	496.54
EDUCATOR'S PUBLISHING SERVICE, INC.	11/1/2007	184.36
	Total	1725.21
EDUCATORS OUTLET	11/16/2007	152.10
	Total	152.10
EDULOG	11/16/2007	1800.00
	Total	1800.00
EFRAIN SANCHEZ	11/6/2007	140.00
EFRAIN SANCHEZ	11/1/2007	70.00
EFRAIN SANCHEZ	11/19/2007	35.00
EFRAIN SANCHEZ	11/20/2007	140.00
	Total	385.00

EL PARAISO RESTAURANT	11/9/2007	449.00
EL PARAISO RESTAURANT	11/16/2007	178.00
	Total	627.00
ELDA G QUINTERO GRAJEDA	11/9/2007	72.00
	Total	72.00
ELDA RANGEL	11/16/2007	167.33
	Total	167.33
ELECTRONIX EXPRESS	11/16/2007	50.40
ELECTRONIX EXPRESS	11/9/2007	447.20
	Total	497.60
ELIA M JUAREZ	11/9/2007	21.10
	Total	21.10
ELISA ANGERS CASTILLO	11/29/2007	285.00
	Total	285.00
ELISEO MORALES	11/1/2007	500.00
	Total	500.00
ELIZA ADRIANA CASTRO	11/16/2007	89.03
	Total	89.03
ELIZABETH C SALAZAR	11/13/2007	632.03
	Total	632.03
ELIZABETH C SALINAS	11/9/2007	102.24
	Total	102.24
ELIZABETH CUELLAR	11/9/2007	38.00
	Total	38.00
ELIZABETH M GONZALEZ	11/9/2007	36.00
	Total	36.00
ELIZABETH RAYMOND	11/13/2007	72.27
	Total	72.27
ELSA R MAGALLANES	11/29/2007	108.00
	Total	108.00
ELVIRA POLENDO	11/9/2007	37.83
	Total	37.83
EMBASSY SUITES	11/28/2007	2195.64
EMBASSY SUITES	11/19/2007	3734.30
EMBASSY SUITES	11/9/2007	250.00
EMBASSY SUITES	11/16/2007	3415.44

	Total	9595.38
EMMANUEL RAMOS	11/13/2007	46.00
	Total	46.00
ENRIQUE ORCI	11/6/2007	105.00
ENRIQUE ORCI	11/1/2007	70.00
	Total	175.00
ENTERPRISE RENT A CAR	11/20/2007	1155.00
	Total	1155.00
ERASMO GONZALEZ	11/20/2007	140.00
ERASMO GONZALEZ	11/19/2007	105.00
ERASMO GONZALEZ	11/6/2007	105.00
ERASMO GONZALEZ	11/1/2007	70.00
	Total	420.00
ERIC CLOUGH	11/20/2007	102.00
	Total	102.00
ERIC EVERETT	11/6/2007	70.00
ERIC EVERETT	11/20/2007	140.00
	Total	210.00
ERICA B GARCIA	11/6/2007	364.00
	Total	364.00
ERICA J ESPINOZA	11/27/2007	773.36
	Total	773.36
ERIKA VANESSA BIRCH	11/9/2007	405.00
	Total	405.00
ERNESTO LOPEZ	11/19/2007	87.00
	Total	87.00
ERVEY TREVINO	11/20/2007	210.00
ERVEY TREVINO	11/1/2007	70.00
ERVEY TREVINO	11/6/2007	70.00
	Total	350.00
ESC LEARNING SYSTEM INC.	11/1/2007	513.32
ESC LEARNING SYSTEM INC.	11/29/2007	3233.27
	Total	3746.59
ESCAMILLA & PONECK, INC.	11/19/2007	44352.09
	Total	44352.09
ESCHOOL SOLUTIONS, INC.	11/20/2007	25601.00
	Total	25601.00

ESMERALDA PEINADO	11/1/2007	135.00
	Total	135.00
ESTELA GALVAN MIRANDA	11/13/2007	179.91
	Total	179.91
ESTHER ANN ALFARO	11/27/2007	285.50
	Total	285.50
ESTHER K FIROVA	11/9/2007	206.75
	Total	206.75
ETA/CUISENAIRE	11/9/2007	1469.25
ETA/CUISENAIRE	11/16/2007	106.87
	Total	1576.12
ETTOOLS4EDUCATION, LLC	11/19/2007	616.66
	Total	616.66
EUSEBIO GONZALEZ	11/2/2007	428.50
	Total	428.50
EVA NELLA SALINAS	11/27/2007	647.53
	Total	647.53
EVAN-MOOR CORPORATION	11/16/2007	1015.95
	Total	1015.95
EXQUISITA TORTILLAS	11/1/2007	3750.00
EXQUISITA TORTILLAS	11/19/2007	280.00
EXQUISITA TORTILLAS	11/9/2007	2148.00
	Total	6178.00
EYETOPIA VISION CARE	11/13/2007	29626.38
	Total	29626.38
FALLAS PAREDES	11/19/2007	31.94
FALLAS PAREDES	11/16/2007	37.94
FALLAS PAREDES	11/6/2007	16.96
	Total	86.84
FARIDOUN FARROKH	11/20/2007	1500.00
	Total	1500.00
FEA-GEA DENTAL HEALTH CARE TRUST	11/16/2007	14.00
	Total	14.00
FEDEX	11/27/2007	434.34
FEDEX	11/20/2007	759.34
	Total	1193.68
FELIPE DE J GARCIA	11/27/2007	234.26

	Total	234.26
FELIPE DIAZ	11/20/2007	140.00
FELIPE DIAZ	11/1/2007	175.00
FELIPE DIAZ	11/6/2007	105.00
	Total	420.00
FELIX ENRIQUE ESQUIVEL	11/6/2007	713.00
	Total	713.00
FERNANDO DE LA GARZA	11/6/2007	97.00
	Total	97.00
FERNANDO FLORES	11/9/2007	36.00
	Total	36.00
FERNANDO GALAVIZ	11/9/2007	14.00
	Total	14.00
FERNANDO GARCIA	11/1/2007	0.00
	Total	0.00
FERNANDO T GONZALEZ	11/29/2007	323.00
	Total	323.00
FIROVA, DAN	11/19/2007	50.00
FIROVA, DAN	11/1/2007	50.00
FIROVA, DAN	11/6/2007	30.00
	Total	130.00
FLAGHOUSE INC.	11/29/2007	897.00
FLAGHOUSE INC.	11/16/2007	2207.97
FLAGHOUSE INC.	11/1/2007	428.18
FLAGHOUSE INC.	11/20/2007	2873.03
	Total	6406.18
FLEET PRIDE	11/20/2007	175.48
	Total	175.48
FLINN SCIENTIFIC INC.	11/1/2007	4319.50
FLINN SCIENTIFIC INC.	11/9/2007	1836.57
FLINN SCIENTIFIC INC.	11/16/2007	3493.21
	Total	9649.28
FLORENCIA RODRIGUEZ	11/27/2007	141.20
	Total	141.20
FOLLETT EDUCATIONAL SERVICES	11/29/2007	85.62
FOLLETT EDUCATIONAL SERVICES	11/16/2007	12212.92
	Total	12298.54
FOLLETT LIBRARY RESOURCES	11/1/2007	2945.98

FOLLETT LIBRARY RESOURCES	11/16/2007	11712.78
FOLLETT LIBRARY RESOURCES	11/1/2007	4722.47
FOLLETT LIBRARY RESOURCES	11/16/2007	287.19
FOLLETT LIBRARY RESOURCES	11/29/2007	2889.06
FOLLETT LIBRARY RESOURCES	11/27/2007	820.52
FOLLETT LIBRARY RESOURCES	11/9/2007	2003.20
	Total	25381.20
FOLLETT SOFTWARE CO.	11/16/2007	6279.00
	Total	6279.00
FORDE-FERRIER EDUCATIONAL SVCS	11/29/2007	3972.00
	Total	3972.00
FORT DEARBORN LIFE INSURANCE CO.	11/1/2007	9161.75
FORT DEARBORN LIFE INSURANCE CO.	11/16/2007	6.90
	Total	9168.65
FORTUNATO MIRELES	11/9/2007	97.00
	Total	97.00
FOUR B PIZZA, INC.	11/29/2007	82.00
	Total	82.00
FRANCENE S STARR	11/19/2007	148.23
FRANCENE S STARR	11/16/2007	170.72
	Total	318.95
FRANCES CUELLAR	11/9/2007	260.00
	Total	260.00
FRANCISCO HERNANDEZ	11/27/2007	515.72
	Total	515.72
FRANCISCO RANGEL	11/2/2007	18.00
	Total	18.00
FRANCISCO X HERNANDEZ	11/6/2007	15.00
FRANCISCO X HERNANDEZ	11/1/2007	15.00
FRANCISCO X HERNANDEZ	11/19/2007	30.00
	Total	60.00
FRANK RIOS	11/19/2007	228.81
	Total	228.81
FRANKLIN COVEY	11/16/2007	157.52
	Total	157.52
FUNDAMENTAL YEAR-DAY CARE AND	11/20/2007	2175.50
FUNDAMENTAL YEAR-DAY CARE AND	11/13/2007	9.00
	Total	2184.50

GABRIEL GAYTAN	11/27/2007	276.48
	Total	276.48
GABRIEL SALAZAR	11/1/2007	649.57
	Total	649.57
GABRIELA CERVANTES	11/13/2007	53.84
	Total	53.84
GABRIELA G GUERRA	11/13/2007	297.49
	Total	297.49
GALL'S INC.	11/16/2007	583.75
GALL'S INC.	11/9/2007	870.90
	Total	1454.65
GARCIA AUTO GLASS	11/1/2007	2937.09
	Total	2937.09
GARCIA, ESTELA	11/6/2007	153.24
	Total	153.24
GARRATT * CALLAHAN COMPANY	11/19/2007	1549.50
	Total	1549.50
GENERAL BINDING CORPORATION	11/16/2007	645.24
	Total	645.24
GENOVEVA MARTINEZ	11/19/2007	347.53
	Total	347.53
GEORGE DUPLESSIS III	11/1/2007	36.00
GEORGE DUPLESSIS III	11/27/2007	36.00
	Total	72.00
GEORGE GUTIERREZ	11/6/2007	250.65
	Total	250.65
GERARDO ROBERTO VERA	11/9/2007	391.57
	Total	391.57
GFOA	11/20/2007	575.00
	Total	575.00
GIFTED DEVELOPMENT CENTER	11/6/2007	1297.85
	Total	1297.85
GILBERT GARZA	11/16/2007	145.80
	Total	145.80
GILBERT TORRES	11/20/2007	35.00
GILBERT TORRES	11/6/2007	70.00

GILBERT TORRES	11/19/2007	35.00
	Total	140.00
GLADYS GARZA	11/9/2007	36.00
	Total	36.00
GLADYS JUDITH CARDENAS	11/27/2007	89.03
	Total	89.03
GLASS KITCHEN	11/19/2007	81.00
	Total	81.00
GLENCOE-MACMILLIAN/MCGRAW HILL	11/9/2007	360.68
	Total	360.68
GLOBAL FOODS,INC	11/19/2007	19715.00
	Total	19715.00
GLORIA D CABRERA	11/19/2007	9.70
	Total	9.70
GLORIA R GUTIERREZ	11/29/2007	210.80
	Total	210.80
GLORIA RENDON	11/7/2007	500.00
GLORIA RENDON	11/16/2007	15.37
GLORIA RENDON	11/6/2007	36.00
	Total	551.37
GOLD STAR FOOD SERVICE	11/16/2007	14310.91
	Total	14310.91
GONZALEZ AUTO PARTS	11/20/2007	2342.83
GONZALEZ AUTO PARTS	11/1/2007	2975.70
	Total	5318.53
GONZALEZ, DR. HUMBERTO	11/16/2007	275.00
	Total	275.00
GONZALEZ, JULIE	11/6/2007	85.00
GONZALEZ, JULIE	11/1/2007	95.00
	Total	180.00
GOPHER SPORT	11/1/2007	2307.22
GOPHER SPORT	11/9/2007	92.62
GOPHER SPORT	11/29/2007	1479.48
GOPHER SPORT	11/16/2007	1804.02
	Total	5683.34
GPCNET, INC.	11/27/2007	1519.85
	Total	1519.85

GRACIELA LOPEZ	11/13/2007	128.01
GRACIELA LOPEZ	11/9/2007	81.00
GRACIELA LOPEZ	11/28/2007	164.01
GRACIELA LOPEZ	11/29/2007	38.29
	Total	411.31
GRAINGER, INC.	11/9/2007	26103.50
GRAINGER, INC.	11/29/2007	3194.52
GRAINGER, INC.	11/16/2007	6732.41
GRAINGER, INC.	11/20/2007	1203.05
	Total	37233.48
GREAT EVENTS PUBLISHING	11/16/2007	89.49
	Total	89.49
GREGG ONTIVEROS	11/20/2007	102.00
	Total	102.00
GREGG SALINAS	11/1/2007	105.00
GREGG SALINAS	11/6/2007	35.00
GREGG SALINAS	11/19/2007	35.00
GREGG SALINAS	11/20/2007	35.00
	Total	210.00
GREGORIO B MADRIGAL JR	11/1/2007	634.58
	Total	634.58
GRISelda SANCHEZ	11/6/2007	72.00
	Total	72.00
GUADALUPE GORORDO	11/27/2007	569.45
	Total	569.45
GUADALUPE M PEREZ	11/27/2007	503.03
	Total	503.03
GUILLERMO GONZALEZ, JR. PH.D.	11/16/2007	2932.20
GUILLERMO GONZALEZ, JR. PH.D.	11/27/2007	2332.41
	Total	5264.61
GULF COAST PAPER CO., INC.	11/9/2007	16100.34
GULF COAST PAPER CO., INC.	11/1/2007	62772.78
GULF COAST PAPER CO., INC.	11/20/2007	37163.93
GULF COAST PAPER CO., INC.	11/29/2007	34869.09
	Total	150906.14
GUMDROP BOOKS	11/16/2007	6403.31
	Total	6403.31
H & H MEATS	11/19/2007	6732.00
	Total	6732.00

HAMER ENTERPRISES/EASY ACCESS, INC	11/29/2007	7012.00
	Total	7012.00
HAMPTON INN	11/16/2007	279.09
	Total	279.09
HAMPTON INN-ROUNDROCK	11/8/2007	529.65
HAMPTON INN-ROUNDROCK	11/19/2007	9.90
	Total	539.55
HANDWRITING WITHOUT TEARS	11/16/2007	661.21
HANDWRITING WITHOUT TEARS	11/9/2007	118.97
	Total	780.18
HARCOURT OUTLINES INC.	11/1/2007	154.20
	Total	154.20
HART RESTAURANT MANAG.	11/29/2007	375.87
	Total	375.87
HAWTHORN SUITES, LTD	11/16/2007	507.18
	Total	507.18
HAYDEE M. GONZALEZ	11/13/2007	5385.00
	Total	5385.00
HEALTH EDUCATION	11/16/2007	99.00
HEALTH EDUCATION	11/13/2007	99.00
HEALTH EDUCATION	11/9/2007	396.00
	Total	594.00
HEB	11/19/2007	8374.49
HEB	11/20/2007	8.43
	Total	8382.92
HECTOR G CAVAZOS	11/9/2007	15.61
	Total	15.61
HECTOR JUAN PEREZ	11/30/2007	609.57
HECTOR JUAN PEREZ	11/29/2007	18.00
HECTOR JUAN PEREZ	11/9/2007	269.17
	Total	896.74
HECTOR PEQUENO	11/9/2007	36.00
	Total	36.00
HELEN ARROCHA	11/9/2007	131.00
	Total	131.00
HENRY BEBON, JR.	11/19/2007	87.00
	Total	87.00

HERFF JONES/OVERALL OFFICE	11/1/2007	157.70
	Total	157.70
HIGHSMITH CO.	11/16/2007	480.51
HIGHSMITH CO.	11/9/2007	136.95
	Total	617.46
HILDA A MERCADO	11/6/2007	253.19
	Total	253.19
HILDA M GARCIA	11/27/2007	100.70
	Total	100.70
HILLIE MUSIC CENTER	11/1/2007	250.00
HILLIE MUSIC CENTER	11/16/2007	6653.35
	Total	6903.35
HILLSIDE NURSERY	11/9/2007	4104.00
HILLSIDE NURSERY	11/19/2007	6252.00
	Total	10356.00
HILLYARD, INC.	11/1/2007	1339.26
	Total	1339.26
HINO ELECTRIC POWER CO.	11/8/2007	765398.33
	Total	765398.33
HOLIDAY INN EXPRESS	11/9/2007	2146.56
	Total	2146.56
HOMEROOM	11/16/2007	214.90
	Total	214.90
HOMEWOOD SUITES	11/16/2007	1581.48
	Total	1581.48
HOSA, TA	11/19/2007	75.00
HOSA, TA	11/16/2007	54.00
	Total	129.00
HOUSE OF RIBBONS	11/16/2007	282.20
	Total	282.20
HUGO BANDA	11/19/2007	762.83
	Total	762.83
HYATT LEGAL PLANS, INC	11/9/2007	1052.70
HYATT LEGAL PLANS, INC	11/19/2007	6983.20
	Total	8035.90
HYGEIA DAIRY CO.	11/9/2007	162084.51
HYGEIA DAIRY CO.	11/16/2007	174797.88

	Total	336882.39
IDA LOPEZ	11/30/2007	614.03
	Total	614.03
IDEA UNLIMITED SEMINARS, LLC	11/16/2007	199.00
	Total	199.00
IDUVINA GONZALEZ	11/13/2007	103.31
	Total	103.31
ILIANA B MARTINEZ	11/13/2007	440.40
	Total	440.40
IMAGERY GRAPHIC SYSTEMS INC.	11/16/2007	335.95
	Total	335.95
IMAGINE	11/20/2007	4469.31
IMAGINE	11/1/2007	2745.69
IMAGINE	11/29/2007	670.01
	Total	7885.01
IMELDA MENDIOLA	11/6/2007	80.00
IMELDA MENDIOLA	11/1/2007	170.00
	Total	250.00
INDECO SALES, INC.	11/9/2007	3706.30
	Total	3706.30
INNOVATIVE LEARNING CONCEPTS, INC.	11/16/2007	710.64
	Total	710.64
INSCO DISTRIBUTING, INC.	11/9/2007	2407.84
INSCO DISTRIBUTING, INC.	11/1/2007	1074.41
	Total	3482.25
INSCORP, INC.	11/9/2007	100.00
INSCORP, INC.	11/13/2007	50.00
INSCORP, INC.	11/16/2007	100.00
	Total	250.00
INSPIRATION SOFTWARE, INC.	11/16/2007	559.00
	Total	559.00
INTERNAL REVENUE SERVICE	11/16/2007	1711.40
	Total	1711.40
INTERSTATE MUSIC SUPPLY	11/29/2007	140.73
INTERSTATE MUSIC SUPPLY	11/9/2007	4537.11
	Total	4677.84
IRENE C DOMINGUEZ	11/9/2007	36.00

	Total	36.00
IRENE G RUIZ	11/27/2007	108.00
	Total	108.00
IRENE MAGANA	11/13/2007	44.00
	Total	44.00
IRENE ROSALES	11/27/2007	106.70
	Total	106.70
IRMA ROXANA PONCE	11/9/2007	145.80
	Total	145.80
IRMA V GONZALEZ	11/16/2007	276.42
	Total	276.42
ISABEL J LARA	11/6/2007	275.57
	Total	275.57
ISELA FRANCHESCA COBOS	11/27/2007	348.73
	Total	348.73
J.B. ALEXANDER HIGH SCHOOL	11/27/2007	1000.00
	Total	1000.00
J.R. INC.	11/29/2007	5799.38
J.R. INC.	11/16/2007	23368.90
	Total	29168.28
J.W. NIXON HIGH SCHOOL	11/20/2007	4500.00
	Total	4500.00
JACK IN THE BOX	11/16/2007	102.19
	Total	102.19
JACOBO GONZALEZ	11/9/2007	36.00
	Total	36.00
JARRETT PUBLISHING COMPANY	11/16/2007	1735.28
	Total	1735.28
JASON VILLINES	11/27/2007	102.00
	Total	102.00
JASON'S DELI	11/1/2007	192.00
	Total	192.00
JAVIER A PEREZ	11/29/2007	430.17
	Total	430.17
JAVIER CHIRINOS	11/19/2007	284.40

	Total	284.40
JAVIER GARZA JR	11/9/2007	36.00
	Total	36.00
JAVIER MONTEMAYOR	11/6/2007	80.00
	Total	80.00
JAVIER MORIN	11/27/2007	144.00
	Total	144.00
JAVIER RODRIGUEZ	11/27/2007	208.44
	Total	208.44
JEE AE AHN	11/9/2007	14.00
	Total	14.00
JENNIFER A MORRISON	11/5/2007	419.34
	Total	419.34
JENNIFER PENA	11/13/2007	22.80
	Total	22.80
JESSE MADRIGAL	11/1/2007	132.00
JESSE MADRIGAL	11/27/2007	40.00
	Total	172.00
JESSE RODRIGUEZ JR	11/2/2007	428.50
	Total	428.50
JESSICA GARZA	11/20/2007	154.23
	Total	154.23
JESSICA PEREZ	11/6/2007	397.17
	Total	397.17
JESSICA RENTERIA	11/14/2007	274.85
	Total	274.85
JESUS ALBERTO GARCIA	11/9/2007	156.03
	Total	156.03
JETT BOWL	11/9/2007	4555.00
	Total	4555.00
JOANN PILAND	11/16/2007	990.00
	Total	990.00
JOANNA FUENTES	11/9/2007	122.71
	Total	122.71
JOAQUINA PEREZ KURIATA	11/9/2007	36.00

	Total	36.00
JOE ALBERT VALDEZ	11/9/2007	36.00
	Total	36.00
JOHN DEERE COMPANY	11/20/2007	875.31
JOHN DEERE COMPANY	11/9/2007	724.02
	Total	1599.33
JOHN ERIC SALINAS	11/6/2007	409.85
	Total	409.85
JOHN GANDY	11/29/2007	236.38
	Total	236.38
JOHN J MALLON	11/27/2007	3285.77
JOHN J MALLON	11/16/2007	1374.00
	Total	4659.77
JOHN JAY HIGH SCHOOL	11/16/2007	185.00
	Total	185.00
JOHN K LEWEY	11/5/2007	419.34
	Total	419.34
JOHN PEREZ	11/27/2007	42.00
	Total	42.00
JOHNNY CARINOS	11/27/2007	250.00
	Total	250.00
JOHNNY M SALINAS	11/9/2007	178.70
	Total	178.70
JOHNSON'S DAYCARE	11/9/2007	287.00
	Total	287.00
JORGE CARLOS SANCHEZ	11/1/2007	48.95
	Total	48.95
JORGE JUAREZ	11/20/2007	140.00
	Total	140.00
JORGE MARTINEZ	11/20/2007	585.80
	Total	585.80
JORGE R MADRIGAL	11/1/2007	178.70
	Total	178.70
JORGE VALADEZ	11/29/2007	270.00
JORGE VALADEZ	11/19/2007	55.72
	Total	325.72

JOSE A HERNANDEZ	11/13/2007	0.00
	Total	0.00
JOSE ANGEL VILLARREAL	11/19/2007	35.00
JOSE ANGEL VILLARREAL	11/6/2007	35.00
	Total	70.00
JOSE C. GAMEZ JR.	11/19/2007	23.60
JOSE C. GAMEZ JR.	11/1/2007	47.00
	Total	70.60
JOSE CARMONA	11/9/2007	371.14
	Total	371.14
JOSE CESAR MERLA	11/16/2007	13.58
	Total	13.58
JOSE COSS	11/16/2007	762.83
	Total	762.83
JOSE D. COMPEAN	11/16/2007	175.00
	Total	175.00
JOSE E IZNAOLA	11/27/2007	130.00
	Total	130.00
JOSE G TREVINO	11/19/2007	87.00
	Total	87.00
JOSE GONZALEZ	11/1/2007	70.00
JOSE GONZALEZ	11/20/2007	70.00
	Total	140.00
JOSE I JASSO	11/9/2007	202.54
	Total	202.54
JOSE J ESPINOZA	11/9/2007	427.77
	Total	427.77
JOSE JAVIER VAZQUEZ	11/9/2007	36.00
	Total	36.00
JOSE L MARTINEZ, JR.	11/6/2007	48.50
	Total	48.50
JOSE LUIS PEREZ	11/13/2007	36.00
JOSE LUIS PEREZ	11/9/2007	0.00
	Total	36.00
JOSE LUIS ZAMORA	11/20/2007	26.00
	Total	26.00

JOSE M DE LA CRUZ	11/27/2007	36.00
	Total	36.00
JOSE MANUEL SANTOS JR	11/13/2007	174.48
	Total	174.48
JOSE MOROLES	11/1/2007	77.00
	Total	77.00
JOSE ROBERTO VILLARREAL	11/9/2007	36.00
	Total	36.00
JOSEPH LEIJA	11/1/2007	70.00
JOSEPH LEIJA	11/20/2007	140.00
	Total	210.00
JOSEPH MICHAEL GARZA	11/13/2007	51.79
	Total	51.79
JUAN A. MENCHACA	11/6/2007	80.00
	Total	80.00
JUAN CHAVEZ	11/27/2007	634.90
	Total	634.90
JUAN E DE LUNA	11/27/2007	144.00
	Total	144.00
JUAN F VITELA	11/9/2007	36.00
	Total	36.00
JUAN J AVILA	11/19/2007	70.00
JUAN J AVILA	11/1/2007	70.00
	Total	140.00
JUAN J GUEVARA	11/27/2007	141.20
	Total	141.20
JUAN J MONTEMAYOR	11/9/2007	171.28
	Total	171.28
JUAN JAVIER MARTINEZ	11/1/2007	1548.00
JUAN JAVIER MARTINEZ	11/27/2007	1440.00
	Total	2988.00
JUAN JOSE GARCIA	11/9/2007	36.00
	Total	36.00
JUAN MARTINEZ	11/13/2007	72.00
JUAN MARTINEZ	11/1/2007	18.00
	Total	90.00

JUAN OSORIO	11/29/2007	45.00
	Total	45.00
JUANA J BERMUDEZ	11/27/2007	80.00
	Total	80.00
JUANA OROZCO CONTRERAS	11/9/2007	92.31
JUANA OROZCO CONTRERAS	11/20/2007	92.31
	Total	184.62
JUANITA GONZALEZ	11/9/2007	29.10
JUANITA GONZALEZ	11/20/2007	31.04
JUANITA GONZALEZ	11/13/2007	27.16
	Total	87.30
JUDITH ESCAMILLA	11/29/2007	384.04
	Total	384.04
JUDY S MAYERS	11/9/2007	251.10
JUDY S MAYERS	11/1/2007	118.98
	Total	370.08
JULIA MARQUEZ	11/9/2007	36.00
	Total	36.00
JULIAN TIJERINA	11/9/2007	183.44
	Total	183.44
KAGAN PROFESSIONAL DEVELOPMENT	11/29/2007	451.00
	Total	451.00
KAMICO INSTRUCTIONAL MEDIA	11/1/2007	275.00
KAMICO INSTRUCTIONAL MEDIA	11/9/2007	1806.05
	Total	2081.05
KAPLAN	11/1/2007	598.05
	Total	598.05
KAPLAN SCHOOL SUPPLY CORPORATION	11/16/2007	264.60
	Total	264.60
KARINA AYDEE CIENFUEGOS	11/16/2007	54.00
	Total	54.00
KARINA G MENDOZA	11/9/2007	11.64
	Total	11.64
KATHY S MUNOZ	11/2/2007	18.00
	Total	18.00
KERI LEIGH SHANNON	11/27/2007	127.30

KERI LEIGH SHANNON	11/1/2007	439.81
	Total	567.11
KERRVILLE BUS CO.	11/16/2007	4590.00
KERRVILLE BUS CO.	11/29/2007	4590.00
KERRVILLE BUS CO.	11/1/2007	4590.00
	Total	13770.00
KIMBERLY ESPARZA	11/13/2007	44.00
	Total	44.00
KONE ELEVATORS	11/9/2007	1480.02
	Total	1480.02
KWIK KOPY PRINTING, INC.	11/29/2007	2051.00
	Total	2051.00
L.B.J. HIGH SCHOOL	11/27/2007	250.00
	Total	250.00
LA FLECHA MATERIALS	11/9/2007	1485.00
	Total	1485.00
LA MANTIA, STEVE	11/6/2007	80.00
	Total	80.00
LA QUINTA	11/16/2007	378.78
LA QUINTA	11/9/2007	374.94
	Total	753.72
LA QUINTA INN	11/30/2007	1754.24
	Total	1754.24
LA QUINTA INN-ALAMO SOUTH	11/9/2007	1295.72
	Total	1295.72
LABATT FOOD SERVICE	11/1/2007	88534.38
LABATT FOOD SERVICE	11/9/2007	80160.93
LABATT FOOD SERVICE	11/16/2007	53087.88
	Total	221783.19
LAFAYETTE LIFE INSURANCE CO.	11/16/2007	34107.67
LAFAYETTE LIFE INSURANCE CO.	11/9/2007	7871.06
	Total	41978.73
LAIDA PEREZ BENAVIDES	11/27/2007	0.00
	Total	0.00
LAKESHORE LEARNING MATERIALS	11/1/2007	12347.13
LAKESHORE LEARNING MATERIALS	11/9/2007	439.50
LAKESHORE LEARNING MATERIALS	11/29/2007	9474.91
LAKESHORE LEARNING MATERIALS	11/16/2007	12509.21

	Total	34770.75
LAREDO COCA-COLA BOTTLING	11/1/2007	6355.00
	Total	6355.00
LAREDO COMMUNITY COLLEGE	11/6/2007	2625.00
	Total	2625.00
LAREDO COMMUNITY COLLEGE BOOKSTORE	11/27/2007	1899.70
LAREDO COMMUNITY COLLEGE BOOKSTORE	11/1/2007	150.00
	Total	2049.70
LAREDO DISCOUNT METALS	11/20/2007	1585.80
	Total	1585.80
LAREDO FEDERAL CREDIT UNION	11/9/2007	259.00
LAREDO FEDERAL CREDIT UNION	11/20/2007	51571.16
LAREDO FEDERAL CREDIT UNION	11/19/2007	522202.11
	Total	574032.27
LAREDO FIRE DEPT. FED. CREDIT UNION	11/16/2007	8603.00
	Total	8603.00
LAREDO I.S.D.	11/16/2007	106083.33
LAREDO I.S.D.	11/6/2007	3731.55
LAREDO I.S.D.	11/19/2007	788.60
	Total	110603.48
LAREDO MORNING TIMES	11/9/2007	543.75
LAREDO MORNING TIMES	11/1/2007	458.65
LAREDO MORNING TIMES	11/20/2007	345.00
	Total	1347.40
LAREDO NATIONAL BANK	11/19/2007	9685.77
	Total	9685.77
LAREDO QUICK TRACK LUBE & GREASE	11/9/2007	87.00
	Total	87.00
LAREDO SPRING WATER INCORP.	11/19/2007	4106.25
	Total	4106.25
LAREDO URGENT CARE	11/20/2007	2720.00
	Total	2720.00
LAREDO WHOLESALE AUTO PARTS	11/9/2007	231.73
	Total	231.73
LAREDO WHOLESALE FOOD	11/9/2007	56.00
LAREDO WHOLESALE FOOD	11/19/2007	2489.00
	Total	2545.00

LAS NOVEDADES, INC.	11/7/2007	315.00
	Total	315.00
LAURA E GARCIA	11/6/2007	364.00
	Total	364.00
LAURA GARCIA	11/9/2007	100.88
	Total	100.88
LAURA O CASTILLO	11/6/2007	103.62
	Total	103.62
LAURA SALDIVAR	11/1/2007	126.00
	Total	126.00
LAZARO CANTU	11/1/2007	100.00
	Total	100.00
LCC BUSINESS OFFICE	11/16/2007	2030.49
LCC BUSINESS OFFICE	11/27/2007	15292.00
LCC BUSINESS OFFICE	11/29/2007	6006.00
	Total	23328.49
LEGAL DIGEST	11/9/2007	675.00
LEGAL DIGEST	11/27/2007	0.00
LEGAL DIGEST	11/30/2007	210.00
	Total	885.00
LEO GARZA	11/29/2007	275.00
	Total	275.00
LEONEL SANTOS JR	11/29/2007	54.80
	Total	54.80
LESLIE PEREZ	11/13/2007	40.00
	Total	40.00
LETICIA AGUIRRE	11/27/2007	147.50
	Total	147.50
LETICIA ESTRADA	11/29/2007	297.07
LETICIA ESTRADA	11/27/2007	286.60
	Total	583.67
LETICIA NAVARRO	11/1/2007	280.57
	Total	280.57
LETICIA PALIZO	11/1/2007	10.67
	Total	10.67
LETICIA RIOJAS	11/27/2007	36.00
	Total	36.00

LETICIA V TIJERINA	11/9/2007	36.00
	Total	36.00
LETY SARA PHILIP	11/27/2007	36.00
	Total	36.00
LEXIS NEXIS/MATTHEW BENDER	11/20/2007	37.25
	Total	37.25
LEYENDECKER CONSTRUCTION INC.	11/20/2007	10012.16
LEYENDECKER CONSTRUCTION INC.	11/14/2007	1337061.45
	Total	1347073.61
LIBRARY VIDEO CO.	11/9/2007	66.85
LIBRARY VIDEO CO.	11/16/2007	36.90
	Total	103.75
LIFE INVESTORS INSURANCE CO OF AMER	11/16/2007	170.96
	Total	170.96
LIFE RE INSURANCE CO.	11/13/2007	88570.84
	Total	88570.84
LIGHTNER, OSCAR N., M.D.	11/1/2007	1000.00
LIGHTNER, OSCAR N., M.D.	11/27/2007	500.00
	Total	1500.00
LINDA LEE MARTINEZ	11/13/2007	50.44
	Total	50.44
LINDA MORENO	11/9/2007	143.17
	Total	143.17
LINDA R RAMIREZ	11/29/2007	108.00
	Total	108.00
LISA A FUENTES	11/9/2007	27.65
LISA A FUENTES	11/27/2007	605.53
	Total	633.18
LISA HABERKORN	11/6/2007	50.44
LISA HABERKORN	11/9/2007	106.27
LISA HABERKORN	11/16/2007	165.44
	Total	322.15
LISA P ALANIZ	11/2/2007	66.00
	Total	66.00
LITTLE CAESARS	11/16/2007	76.68
	Total	76.68

LITTLE RED BARN	11/29/2007	299.73
	Total	299.73
LODDE BUSINESS SYSTEMS	11/16/2007	677.40
	Total	677.40
LORENZO VASQUEZ	11/2/2007	36.00
	Total	36.00
LOS ANGELES COUNTY OFFICE OF EDUC.	11/29/2007	12715.80
	Total	12715.80
LOURDES DE LUNA	11/6/2007	94.09
	Total	94.09
LOWE'S HOME CENTER, INC.	11/9/2007	1075.82
LOWE'S HOME CENTER, INC.	11/20/2007	831.37
LOWE'S HOME CENTER, INC.	11/1/2007	5646.72
LOWE'S HOME CENTER, INC.	11/29/2007	398.00
LOWE'S HOME CENTER, INC.	11/16/2007	4392.25
	Total	12344.16
LUCERO COVARRUBIAS	11/9/2007	42.00
	Total	42.00
LUCIO EDGAR VALLARTA	11/9/2007	36.00
	Total	36.00
LUIS A LOPEZ	11/19/2007	87.00
	Total	87.00
LUIS ADRIAN SANTOS	11/13/2007	34.92
	Total	34.92
LUIS MARTINEZ JR	11/29/2007	241.00
	Total	241.00
LUPE LLOYD & ASSOCIATES, INC.	11/27/2007	7000.00
	Total	7000.00
LYNDA M OLIVARES	11/13/2007	406.50
	Total	406.50
LYNDON B JOHNSON HIGH SCHOOL	11/29/2007	1600.00
	Total	1600.00
MBIA Class Pool	11/30/2007	376418.40
	Total	376418.40
M-1 NETWORK, INC.	11/29/2007	0.00
M-1 NETWORK, INC.	11/16/2007	5585.00
M-1 NETWORK, INC.	11/30/2007	957.50

	Total	6542.50
M. LEE SMITH PUBLISHERS LLC	11/16/2007	247.00
	Total	247.00
M1 NETWORKS, INC.	11/6/2007	1334.50
M1 NETWORKS, INC.	11/29/2007	595.00
M1 NETWORKS, INC.	11/19/2007	682.00
M1 NETWORKS, INC.	11/16/2007	6820.00
	Total	9431.50
MA CELIA ROSSELL-TABOADA	11/29/2007	18.00
	Total	18.00
MA CORDELIA SOLIS	11/29/2007	358.00
	Total	358.00
MA EUGENIA FIGUEROA	11/9/2007	323.00
	Total	323.00
MA TERESA B SALAS	11/27/2007	276.48
	Total	276.48
MACGILL	11/1/2007	1488.00
MACGILL	11/6/2007	158.37
	Total	1646.37
MACMILLAN/MCGRAW HILL	11/16/2007	78.05
	Total	78.05
MADERLIN D GUEVARA	11/9/2007	508.95
	Total	508.95
MADRIGAL KITCHEN & CATERING	11/16/2007	625.00
	Total	625.00
MANUEL EDUARDO PEREZ	11/9/2007	36.00
	Total	36.00
MARA JANET RESENDEZ	11/29/2007	62.06
	Total	62.06
MARC OLIVARES	11/1/2007	70.00
	Total	70.00
MARCO A SALAZAR	11/9/2007	274.03
	Total	274.03
MARCO LLANAS	11/9/2007	36.00
	Total	36.00
MARCOS A CEBALLOS	11/27/2007	421.73

	Total	421.73
MARGARET ROSE BROWN	11/16/2007	15.02
	Total	15.02
MARIA A GARCIA	11/9/2007	45.10
	Total	45.10
MARIA C GONZALEZ	11/15/2007	60.00
	Total	60.00
MARIA C REYNERO	11/27/2007	358.01
	Total	358.01
MARIA CHRISTINA MARTINEZ	11/9/2007	72.00
	Total	72.00
MARIA DEL P REYES	11/27/2007	164.00
	Total	164.00
MARIA DEL PILAR DOUGLAS	11/5/2007	271.90
	Total	271.90
MARIA E PICHARDO	11/6/2007	283.05
	Total	283.05
MARIA ESTHER GUERRERO	11/6/2007	199.82
	Total	199.82
MARIA I HART	11/29/2007	210.80
	Total	210.80
MARIA I RUIZ	11/9/2007	36.00
	Total	36.00
MARIA ISABEL ALARCON	11/27/2007	511.02
	Total	511.02
MARIA ISABEL GARZA	11/1/2007	49.47
	Total	49.47
MARIA J MORALES	11/9/2007	39.77
	Total	39.77
MARIA MAGDALENA GUTIERREZ	11/5/2007	255.44
	Total	255.44
MARIA N CASTRO	11/9/2007	103.79
	Total	103.79
MARIA PATRICIA SIERRA	11/9/2007	328.94
	Total	328.94

MARIA R ESPARZA	11/9/2007	91.18
MARIA R ESPARZA	11/13/2007	14.69
	Total	105.87
MARIA SANCHEZ	11/20/2007	23.85
	Total	23.85
MARIACHI EXPRESS	11/16/2007	166.40
	Total	166.40
MARIANELA RAMOS	11/27/2007	123.54
	Total	123.54
MARIBEL SARA FLORES	11/16/2007	54.00
	Total	54.00
MARIBEL SOLIZ	11/5/2007	419.34
	Total	419.34
MARICELA CASTILLON	11/29/2007	104.00
	Total	104.00
MARICELA M BOTELLO	11/5/2007	36.00
	Total	36.00
MARIE D FUENTES	11/13/2007	381.22
	Total	381.22
MARIO CABALLERO	11/9/2007	36.00
	Total	36.00
MARIO GONZALEZ JR	11/27/2007	144.00
	Total	144.00
MARIO I GONZALEZ	11/9/2007	42.00
	Total	42.00
MARIO J MARTINEZ JR	11/29/2007	280.17
	Total	280.17
MARIO REYES	11/19/2007	27.90
	Total	27.90
MARK MILLER	11/1/2007	75.00
	Total	75.00
MARK'S PLUMBING PARTS	11/16/2007	770.44
	Total	770.44
MARSHALL WEBB COMPANY	11/16/2007	15658.00
	Total	15658.00

MARTA G STAHL	11/9/2007	25.71
	Total	25.71
MARTHA ESPARZA	11/9/2007	37.34
	Total	37.34
MARTHA GRACIELA OVIEDO	11/9/2007	25.22
	Total	25.22
MARTHA IBARRA GONZALEZ	11/16/2007	114.95
	Total	114.95
MARTHA MOKE	11/27/2007	285.50
	Total	285.50
MARTIN SANTA CRUZ	11/20/2007	48.02
MARTIN SANTA CRUZ	11/9/2007	38.80
	Total	86.82
MARTINEZ PHARMACY	11/16/2007	156.00
	Total	156.00
MARTY L JONES	11/29/2007	113.93
MARTY L JONES	11/27/2007	195.61
	Total	309.54
MARY ANN FRANCES MINAS	11/9/2007	159.00
	Total	159.00
MARY J MORA	11/9/2007	36.00
	Total	36.00
MARY KATHRYN DOBIE	11/13/2007	460.75
	Total	460.75
MATTHEW CALDERON	11/13/2007	46.00
	Total	46.00
MAURILIO ACUNA	11/9/2007	36.00
	Total	36.00
MAXI AIDS	11/1/2007	115.81
	Total	115.81
MBIA TEXAS CLASS	11/20/2007	1558582.60
	Total	1558582.60
MC DONALD'S	11/16/2007	28.35
MC DONALD'S	11/29/2007	184.47
	Total	212.82

MC DOUGAL LITTELL	11/9/2007	1190.18
	Total	1190.18
MCCOY'S LUMBER	11/20/2007	1093.90
MCCOY'S LUMBER	11/16/2007	3182.24
	Total	4276.14
MCDONALD'S	11/16/2007	171.80
MCDONALD'S	11/16/2007	69.35
MCDONALD'S	11/29/2007	194.41
MCDONALD'S	11/29/2007	91.46
	Total	527.02
MCDOUGAL LITTEL/NEXTEXT	11/16/2007	130.05
	Total	130.05
MCGEE KEISER ACADEMIC ENRICHMENT	11/6/2007	1000.00
	Total	1000.00
MCGRAW-HILL-MACMILLAN PUB.	11/16/2007	1772.50
	Total	1772.50
MELINDA PEREZ	11/1/2007	629.48
	Total	629.48
MELISSA CABELLO	11/6/2007	50.00
MELISSA CABELLO	11/16/2007	35.00
	Total	85.00
MELISSA M MCBEE	11/9/2007	185.57
	Total	185.57
MELISSA SHINN	11/29/2007	360.37
	Total	360.37
MENDES PRINTING CO., INC.	11/16/2007	79.00
	Total	79.00
MENDOZA, EDUARDO	11/29/2007	82.00
	Total	82.00
MENTORING MINDS LP	11/9/2007	192.45
MENTORING MINDS LP	11/20/2007	1054.94
MENTORING MINDS LP	11/16/2007	2304.02
	Total	3551.41
MICHAEL SMELLIE	11/16/2007	200.00
	Total	200.00
MICHELE M LOPEZ	11/27/2007	285.50
	Total	285.50

MICHELLE LEE LAUREL	11/27/2007	126.00
	Total	126.00
MICHELLE M HIX	11/27/2007	36.00
	Total	36.00
MIGUEL A CHAVEZ	11/7/2007	457.73
	Total	457.73
MIGUEL MARTINEZ	11/20/2007	181.39
	Total	181.39
MIGUEL MEDINA	11/30/2007	323.53
	Total	323.53
MIRANDA, ROBERTO	11/27/2007	716.29
	Total	716.29
MISSION HIGH SCHOOL	11/16/2007	150.00
	Total	150.00
MONICA G GALVEZ	11/13/2007	42.68
	Total	42.68
MONIQUE CASTANEDA	11/5/2007	271.90
	Total	271.90
MOORE, RANDY A.	11/20/2007	72.00
	Total	72.00
MOVIE LICENSING USA	11/16/2007	300.00
	Total	300.00
MR. GATTI	11/1/2007	157.00
	Total	157.00
MR. GATTI'S	11/9/2007	132.00
	Total	132.00
MR. GATTIS	11/16/2007	128.00
	Total	128.00
MRC ENTERPRISES	11/1/2007	650.00
	Total	650.00
MUSIC T'S	11/1/2007	504.00
	Total	504.00
McDONALD'S	11/16/2007	143.70
McDONALD'S	11/9/2007	268.74
	Total	412.44

McGRAW-HILL	11/6/2007	4248.05
	Total	4248.05
NANCY RODRIGUEZ	11/19/2007	750.00
	Total	750.00
NAPA AUTO PARTS	11/1/2007	3044.15
	Total	3044.15
NAPP, L.L.C.	11/1/2007	159.00
	Total	159.00
NARCISO CASTRO	11/27/2007	274.88
	Total	274.88
NASCO	11/19/2007	548.05
NASCO	11/16/2007	1579.86
	Total	2127.91
NASCO SCIENCE	11/16/2007	78.54
	Total	78.54
NATALIE BURKHALTER	11/16/2007	1000.00
	Total	1000.00
NATIONAL ASSOC. OF PURCH. MANAGE.	11/16/2007	1100.00
	Total	1100.00
NATIONAL CENTER FOR YOUTH ISSUES	11/9/2007	1473.79
	Total	1473.79
NATIONAL EDUCATORS LAW INST.	11/9/2007	585.00
NATIONAL EDUCATORS LAW INST.	11/28/2007	195.00
NATIONAL EDUCATORS LAW INST.	11/19/2007	390.00
NATIONAL EDUCATORS LAW INST.	11/27/2007	780.00
NATIONAL EDUCATORS LAW INST.	11/13/2007	585.00
	Total	2535.00
NATIONAL FAMILY CARE LIFE INS. CO.	11/16/2007	168.60
	Total	168.60
NATIONAL PLAN ADMINISTRATORS	11/19/2007	140333.43
NATIONAL PLAN ADMINISTRATORS	11/16/2007	697.00
NATIONAL PLAN ADMINISTRATORS	11/29/2007	760.00
	Total	141790.43
NATIONAL READING CONFERENCE	11/16/2007	520.00
	Total	520.00
NATIONAL STAFF DEVELOPMENT COUNCIL	11/16/2007	794.00
	Total	794.00

NCA/NDA CHAMPIONSHIP	11/28/2007	3864.00
	Total	3864.00
NEGRETE, JORGE R.	11/20/2007	105.00
NEGRETE, JORGE R.	11/19/2007	90.00
NEGRETE, JORGE R.	11/6/2007	105.00
	Total	300.00
NELIA EDITH GUAJARDO	11/1/2007	234.82
	Total	234.82
NENITAS SCHOOL HOUSE INC	11/16/2007	500.00
	Total	500.00
NEW YORK LIFE INS. CO.	11/9/2007	10.00
NEW YORK LIFE INS. CO.	11/16/2007	276.50
	Total	286.50
NIDIA M VOLPE	11/9/2007	145.80
	Total	145.80
NINA JUAREZ	11/9/2007	145.80
	Total	145.80
NOEMI RAMIREZ	11/5/2007	419.34
	Total	419.34
NORA CLAUDIA SANCHEZ	11/2/2007	644.00
NORA CLAUDIA SANCHEZ	11/6/2007	364.00
	Total	1008.00
NORA E GUTIERREZ	11/9/2007	87.79
	Total	87.79
NORA LIZETTE MEZA	11/13/2007	36.00
NORA LIZETTE MEZA	11/9/2007	36.00
	Total	72.00
NORA SALAS	11/13/2007	115.43
	Total	115.43
NORA TREVINO	11/29/2007	649.24
NORA TREVINO	11/9/2007	1556.48
	Total	2205.72
NORBERTO AGUILAR	11/1/2007	140.00
NORBERTO AGUILAR	11/6/2007	70.00
	Total	210.00
NORBERTO CARDENAS	11/19/2007	87.00
	Total	87.00

NORMA ALICIA PEREZ	11/1/2007	10.67
	Total	10.67
NORMA E AGUERO	11/13/2007	136.29
	Total	136.29
NORMA THERESA RIOJAS	11/1/2007	260.00
	Total	260.00
NOVASTAR	11/1/2007	1605.00
NOVASTAR	11/6/2007	12112.00
	Total	13717.00
NOVEL UNITS	11/16/2007	632.01
NOVEL UNITS	11/6/2007	698.20
	Total	1330.21
NTA SALARY SAVINGS	11/9/2007	13.30
NTA SALARY SAVINGS	11/16/2007	1243.31
	Total	1256.61
NYDIA QUEZADA	11/27/2007	185.57
	Total	185.57
O'REILLY AUTO PARTS	11/6/2007	2343.26
	Total	2343.26
O.C.S.	11/13/2007	47708.27
	Total	47708.27
OCS / RISO	11/9/2007	31331.89
	Total	31331.89
OFFICE COMMUNICATIONS SYSTEMS, INC	11/20/2007	29437.00
OFFICE COMMUNICATIONS SYSTEMS, INC	11/9/2007	43254.57
	Total	72691.57
OFFICE DEPOT	11/16/2007	1943.24
OFFICE DEPOT	11/1/2007	709.15
	Total	2652.39
OFFICE MAX	11/16/2007	51.16
	Total	51.16
OFFICE OF THE ATTORNEY GENERAL	11/9/2007	6490.71
OFFICE OF THE ATTORNEY GENERAL	11/20/2007	6510.97
OFFICE OF THE ATTORNEY GENERAL	11/16/2007	31954.74
	Total	44956.42
OIL PATCH PETROLEUM, INC.	11/9/2007	2052.20
	Total	2052.20

OLGA E IBARRA	11/9/2007	36.00
	Total	36.00
OLGA M VIDAL	11/27/2007	92.00
	Total	92.00
OLGA SALINAS	11/1/2007	20.00
	Total	20.00
OLIVIA G GARCIA	11/9/2007	36.00
	Total	36.00
OMNIVEX CORPORATION	11/6/2007	2560.00
	Total	2560.00
ON TIME LIFT SERVICES	11/29/2007	1177.07
	Total	1177.07
OPTIONS PUBLISHING, INC	11/16/2007	2313.52
	Total	2313.52
ORANI A QUESADA	11/6/2007	157.50
	Total	157.50
ORELIA SERNA	11/9/2007	36.00
	Total	36.00
ORIENTAL TRADING CO., INC.	11/9/2007	709.34
ORIENTAL TRADING CO., INC.	11/16/2007	2657.16
ORIENTAL TRADING CO., INC.	11/20/2007	492.38
ORIENTAL TRADING CO., INC.	11/29/2007	219.73
ORIENTAL TRADING CO., INC.	11/1/2007	32.50
ORIENTAL TRADING CO., INC.	11/6/2007	265.59
	Total	4376.70
ORNELAS, CASTILLO, ORNELAS, LLP	11/6/2007	60461.18
	Total	60461.18
OSCAR GARCIA	11/2/2007	18.00
	Total	18.00
OSCAR LUJANO	11/6/2007	185.27
	Total	185.27
OSCAR PEREZ	11/27/2007	502.53
OSCAR PEREZ	11/1/2007	426.57
	Total	929.10
OSI EDUCATION SERVICES, INC	11/16/2007	944.99
	Total	944.99
OTTER CREEK INSTITUTE	11/9/2007	398.00

OTTER CREEK INSTITUTE	11/1/2007	199.00
	Total	597.00
PACHO GARCIA CAFE	11/29/2007	168.25
	Total	168.25
PACIANO PRADA ELEMENTARY	11/20/2007	89.50
	Total	89.50
PALM VIEW GOLF COURSE	11/9/2007	250.00
	Total	250.00
PALS	11/29/2007	400.00
	Total	400.00
PAMELA BAIZE	11/9/2007	629.48
	Total	629.48
PAMELA NUNEZ	11/16/2007	44.00
	Total	44.00
PAPERDIRECT, INC.	11/19/2007	87.92
	Total	87.92
PAPERDIRECT,INC.	11/19/2007	93.92
PAPERDIRECT,INC.	11/1/2007	488.39
PAPERDIRECT,INC.	11/29/2007	58.92
	Total	641.23
PARCODE SYMBOLOGY, INC.	11/1/2007	3529.36
	Total	3529.36
PASAP	11/6/2007	125.00
PASAP	11/20/2007	110.00
PASAP	11/1/2007	250.00
PASAP	11/16/2007	100.00
	Total	585.00
PAT CAMPOS	11/16/2007	31.13
	Total	31.13
PATRIA OFFICE SUPPLY	11/29/2007	65083.58
PATRIA OFFICE SUPPLY	11/16/2007	14764.17
PATRIA OFFICE SUPPLY	11/9/2007	98493.46
	Total	178341.21
PATRICIA HINOJOSA	11/27/2007	614.03
	Total	614.03
PATRICIA M GONZALEZ	11/29/2007	226.76
	Total	226.76

PATRICIA MARTINEZ	11/7/2007	324.00
PATRICIA MARTINEZ	11/27/2007	15.30
	Total	339.30
PATRICIA Y VERA	11/29/2007	521.03
	Total	521.03
PAUL M FOSTER	11/9/2007	1808.86
PAUL M FOSTER	11/1/2007	322.00
	Total	2130.86
PAULA M ZAMORA	11/29/2007	23.28
PAULA M ZAMORA	11/13/2007	298.80
	Total	322.08
PEARSON EDUCATION (K-12)	11/1/2007	2876.18
PEARSON EDUCATION (K-12)	11/29/2007	1361.51
	Total	4237.69
PEARSON LEARNING	11/9/2007	475.69
PEARSON LEARNING	11/19/2007	9307.36
	Total	9783.05
PEDIATRICS ASSOCIATES	11/27/2007	325.00
PEDIATRICS ASSOCIATES	11/9/2007	250.00
	Total	575.00
PEDRO A GUERRA	11/27/2007	366.15
	Total	366.15
PEDRO P ALVARADO	11/9/2007	329.32
	Total	329.32
PEOPLES EDUCATION	11/29/2007	599.50
PEOPLES EDUCATION	11/1/2007	3848.79
	Total	4448.29
PEOPLES PUBLISHING GROUP, INC.	11/9/2007	2864.55
PEOPLES PUBLISHING GROUP, INC.	11/19/2007	359.70
	Total	3224.25
PEREZ, ANNETTE	11/9/2007	68.38
PEREZ, ANNETTE	11/13/2007	62.08
	Total	130.46
PEREZ, ARTURO & TERRY G.	11/1/2007	0.00
	Total	0.00
PERFECTION LEARNING CORPORATION	11/1/2007	970.06
	Total	970.06
PERIPOLE-BERGERAULT, INC.	11/29/2007	179.86

	Total	179.86
PERMA BOUND	11/19/2007	24.98
	Total	24.98
PERUSQUIA, JESSE	11/16/2007	280.57
	Total	280.57
PETER A GONZALES	11/1/2007	626.55
	Total	626.55
PETROLEUM SOLUTIONS, INC.	11/1/2007	570.19
	Total	570.19
PETTY CASH	11/19/2007	170.94
PETTY CASH	11/27/2007	500.00
	Total	670.94
PHILLIP ROMERO	11/6/2007	97.00
	Total	97.00
PHONAK LLC	11/6/2007	799.99
	Total	799.99
PILGRIM'S PRIDE CORPORATION	11/1/2007	39163.20
	Total	39163.20
PIZZ-A-GHETTI	11/6/2007	153.80
	Total	153.80
PIZZA HUT	11/26/2007	217.86
	Total	217.86
PLANK ROAD PUBLISHING, INC.	11/1/2007	134.34
PLANK ROAD PUBLISHING, INC.	11/6/2007	102.25
	Total	236.59
POSITIVE PROMOTIONS, INC.	11/16/2007	276.38
POSITIVE PROMOTIONS, INC.	11/29/2007	303.05
POSITIVE PROMOTIONS, INC.	11/6/2007	778.38
POSITIVE PROMOTIONS, INC.	11/19/2007	56.50
POSITIVE PROMOTIONS, INC.	11/1/2007	3034.77
POSITIVE PROMOTIONS, INC.	11/9/2007	4892.69
	Total	9341.77
PRENTICE HALL	11/19/2007	979.26
	Total	979.26
PRIMARY CONCEPTS	11/29/2007	468.44
	Total	468.44
PRODUCTIVITY CENTER, INC.	11/13/2007	55.00

	Total	55.00
PROGRESS PUBLICATIONS	11/19/2007	124.00
	Total	124.00
PROPERTY CASUALTY ALLIANCE OF TX	11/29/2007	1000.00
	Total	1000.00
PUIG ENGINEERING, LLC	11/29/2007	13498.75
PUIG ENGINEERING, LLC	11/1/2007	9007.08
	Total	22505.83
PURCHASE POWER	11/9/2007	39.99
	Total	39.99
QUIA CORPORATION	11/29/2007	245.00
	Total	245.00
QUIA CORPORATION	11/1/2007	245.00
	Total	245.00
QUILL CORP	11/9/2007	13159.88
QUILL CORP	11/16/2007	483.30
QUILL CORP	11/1/2007	987.80
	Total	14630.98
QUILL CORP.	11/16/2007	309.00
QUILL CORP.	11/9/2007	1577.01
QUILL CORP.	11/29/2007	351.71
	Total	2237.72
R & M REFRIGERATION	11/9/2007	529.73
R & M REFRIGERATION	11/1/2007	14764.38
R & M REFRIGERATION	11/16/2007	4833.82
	Total	20127.93
R.C. FOOD SERVICE & PRODUCE, INC.	11/16/2007	8311.84
R.C. FOOD SERVICE & PRODUCE, INC.	11/1/2007	7275.35
	Total	15587.19
RABO BUSINESS FORMS, INC.	11/16/2007	69.00
RABO BUSINESS FORMS, INC.	11/29/2007	1008.00
	Total	1077.00
RAFAEL J MORALES JR	11/27/2007	3159.32
RAFAEL J MORALES JR	11/14/2007	1240.00
	Total	4399.32
RAMIRO A GONZALEZ	11/27/2007	0.00
RAMIRO A GONZALEZ	11/28/2007	314.22
	Total	314.22

RAMIRO SOTO, JR.	11/6/2007	30.00
	Total	30.00
RAMON ORDUNO	11/1/2007	70.00
RAMON ORDUNO	11/6/2007	70.00
RAMON ORDUNO	11/20/2007	70.00
	Total	210.00
RANKIN TRANSMISSION	11/16/2007	1700.00
RANKIN TRANSMISSION	11/29/2007	766.00
	Total	2466.00
RAPID PRINT	11/20/2007	3307.50
RAPID PRINT	11/16/2007	339.00
	Total	3646.50
RAPTOR TECHNOLOGIES, INC.	11/29/2007	165.00
RAPTOR TECHNOLOGIES, INC.	11/1/2007	825.00
	Total	990.00
RAQUEL G QUIROZ	11/9/2007	766.08
	Total	766.08
RAYMUNDO CAMACHO	11/9/2007	36.00
	Total	36.00
RAYMUNDO GONZALEZ	11/1/2007	203.57
	Total	203.57
REALLY GOOD STUFF	11/1/2007	107.22
	Total	107.22
REBECCA SOTO	11/9/2007	191.81
REBECCA SOTO	11/14/2007	268.04
	Total	459.85
REBECCA TERESA ORTA	11/9/2007	734.48
	Total	734.48
RECORDED BOOKS	11/29/2007	302.12
	Total	302.12
REDDY ICE CORPORATION	11/29/2007	3714.50
	Total	3714.50
REGION I	11/19/2007	2263.95
REGION I	11/27/2007	42060.47
REGION I	11/20/2007	150.00
	Total	44474.42
REGION II, ESC	11/20/2007	23657.12
	Total	23657.12

REGION XIII/EDUCATION SERVICE CENTE	11/29/2007	500.00
	Total	500.00
REINITZ, MITCH	11/1/2007	77.00
	Total	77.00
RENAISSANCE LEARNING INC.	11/29/2007	1100.86
RENAISSANCE LEARNING INC.	11/1/2007	416.80
RENAISSANCE LEARNING INC.	11/9/2007	7294.78
RENAISSANCE LEARNING INC.	11/16/2007	1192.00
	Total	10004.44
RENE J VALENCIANO	11/6/2007	59.19
	Total	59.19
RENE R PARRA	11/29/2007	282.44
	Total	282.44
RENE ROBLES	11/29/2007	82.00
	Total	82.00
REYNALDO SAENZ	11/6/2007	97.00
	Total	97.00
RGV / TABE	11/9/2007	100.00
RGV / TABE	11/27/2007	300.00
RGV / TABE	11/6/2007	200.00
	Total	600.00
RGV PIZZA HUT	11/16/2007	106.99
	Total	106.99
RGV PIZZA HUT, LLC	11/29/2007	141.99
	Total	141.99
RHYTHM BAND INSTRUMENTS	11/9/2007	76.45
	Total	76.45
RICARDO D MARTINEZ	11/29/2007	162.65
RICARDO D MARTINEZ	11/6/2007	289.46
	Total	452.11
RICARDO DE LA CRUZ	11/9/2007	36.00
	Total	36.00
RICARDO SALINAS	11/6/2007	70.00
	Total	70.00
RIDDEL/ALL AMERICAN	11/16/2007	170.91
RIDDEL/ALL AMERICAN	11/13/2007	11344.08
RIDDEL/ALL AMERICAN	11/1/2007	414.90

	Total	11929.89
RIES D LANDRUM	11/27/2007	146.65
	Total	146.65
RIVER CITY PRODUCE	11/1/2007	12397.00
RIVER CITY PRODUCE	11/16/2007	19022.11
	Total	31419.11
RIVERSIDE PUBLISHING CO.	11/1/2007	210.96
	Total	210.96
RIVERSIDE PUBLISHING COMPANY	11/16/2007	84.08
	Total	84.08
RIYED ENTERPRISES, L.L.C.	11/6/2007	5342.00
	Total	5342.00
ROBERT HERRERA	11/6/2007	97.00
	Total	97.00
ROBERT NINO	11/9/2007	138.71
	Total	138.71
ROBERT SOLIS	11/9/2007	34.00
	Total	34.00
ROBERTO CRUZ JR	11/6/2007	324.95
ROBERTO CRUZ JR	11/19/2007	185.57
	Total	510.52
ROBERTO GONZALEZ	11/1/2007	638.19
ROBERTO GONZALEZ	11/6/2007	70.00
ROBERTO GONZALEZ	11/20/2007	70.00
	Total	778.19
ROBERTO SOTO, III	11/1/2007	20.00
ROBERTO SOTO, III	11/6/2007	40.00
	Total	60.00
ROBERTO YDROGO	11/20/2007	0.00
	Total	0.00
ROCHESTER ARMORED CAR CO., INC.	11/16/2007	3705.75
	Total	3705.75
RODELIO A ABUAN	11/1/2007	629.48
	Total	629.48
RODOLFO CENTENO ELEMENTARY	11/27/2007	250.00
	Total	250.00

ROEL GONZALEZ	11/9/2007	8.00
	Total	8.00
ROLANDO FLORES	11/16/2007	268.90
	Total	268.90
ROLANDO GONZALEZ	11/9/2007	227.47
	Total	227.47
ROLI'S MUSIC	11/1/2007	750.00
	Total	750.00
ROMA HIGH SCHOOL ATHLETIC CLUB	11/19/2007	319.05
	Total	319.05
RON COBB	11/20/2007	191.38
	Total	191.38
RONALD PRATT	11/6/2007	97.00
	Total	97.00
RONNIE CASTRO	11/5/2007	271.90
	Total	271.90
ROSA E. LOPEZ	11/27/2007	34.44
	Total	34.44
ROSA GARCIA	11/20/2007	215.96
ROSA GARCIA	11/9/2007	289.69
	Total	505.65
ROSA I CABELLO	11/27/2007	856.09
	Total	856.09
ROSA MARIA GONZALEZ	11/9/2007	82.94
	Total	82.94
ROSALINDA CARDENAS	11/9/2007	185.57
	Total	185.57
ROSALINDA PENA	11/2/2007	18.00
	Total	18.00
ROSALINDA VASQUEZ	11/9/2007	263.36
	Total	263.36
ROSAMARIA GONZALEZ	11/1/2007	39.77
	Total	39.77
ROYLIN B WILSON	11/27/2007	388.50
	Total	388.50

RUBEN CAVAZOS	11/19/2007	70.00
RUBEN CAVAZOS	11/1/2007	35.00
RUBEN CAVAZOS	11/6/2007	70.00
	Total	175.00
RUTHE B. COWL REHABILITATION CENTER	11/27/2007	10855.00
	Total	10855.00
S & S WORLDWIDE, INC.	11/9/2007	252.83
	Total	252.83
S & T ENTERPRISES	11/16/2007	1116.45
	Total	1116.45
S.B.E.C.	11/20/2007	114.00
S.B.E.C.	11/1/2007	57.00
	Total	171.00
SABRINA ALVAREZ	11/9/2007	38.00
	Total	38.00
SADDLEBACK EDUCATIONAL, INC.	11/27/2007	213.94
SADDLEBACK EDUCATIONAL, INC.	11/29/2007	116.11
	Total	330.05
SADLIER - OXFORD	11/19/2007	280.36
	Total	280.36
SAFETY GLASS COMPANY	11/9/2007	1320.00
SAFETY GLASS COMPANY	11/6/2007	341.00
	Total	1661.00
SAFETY SHOE DISTRIBUTORS L.L.P.	11/16/2007	915.50
SAFETY SHOE DISTRIBUTORS L.L.P.	11/6/2007	3836.17
	Total	4751.67
SALINAS ELEM. SCHOOL	11/27/2007	500.00
	Total	500.00
SAM'S	11/6/2007	15104.12
SAM'S	11/1/2007	6113.21
	Total	21217.33
SAMES MOTOR CO.	11/29/2007	244.88
	Total	244.88
SAMMONS/PRESTON, INC.	11/6/2007	666.74
SAMMONS/PRESTON, INC.	11/27/2007	135.09
SAMMONS/PRESTON, INC.	11/29/2007	2886.57
	Total	3688.40
SAMUEL D FLORES	11/27/2007	1018.85

	Total	1018.85
SAN JUANA FONSECA	11/13/2007	177.03
	Total	177.03
SANDRA ALVAREZ-CASTILLO	11/27/2007	260.00
	Total	260.00
SANDRA BARRERA	11/13/2007	46.00
	Total	46.00
SANDRA BENAVIDES	11/9/2007	1030.11
	Total	1030.11
SANDRA CAVAZOS	11/9/2007	431.28
	Total	431.28
SANJUANA ELISA ALVARADO	11/9/2007	71.30
	Total	71.30
SANTA CAMACHO	11/29/2007	241.00
	Total	241.00
SAT RADIO COMMUNICATIONS LTD	11/29/2007	1582.74
	Total	1582.74
SAX ARTS & CRAFTS	11/6/2007	62.02
	Total	62.02
SCANTRON CORP.	11/16/2007	1834.18
SCANTRON CORP.	11/29/2007	983.54
SCANTRON CORP.	11/9/2007	1496.49
	Total	4314.21
SCHOLASTIC BOOK FAIRS	11/9/2007	52.20
SCHOLASTIC BOOK FAIRS	11/6/2007	272.41
	Total	324.61
SCHOLASTIC INC.	11/6/2007	649.91
SCHOLASTIC INC.	11/29/2007	172.13
SCHOLASTIC INC.	11/16/2007	104.08
SCHOLASTIC INC.	11/1/2007	1024.00
SCHOLASTIC INC.	11/27/2007	667.29
	Total	2617.41
SCHOLASTIC LIBRARY PUBLISHING	11/16/2007	359.38
SCHOLASTIC LIBRARY PUBLISHING	11/29/2007	3986.70
	Total	4346.08
SCHOLASTIC MAGAZINES	11/16/2007	92.55
	Total	92.55

SCHOOL DATEBOOKS, INC.	11/9/2007	71801.54
	Total	71801.54
SCHOOL HEALTH CORPORATION	11/19/2007	566.00
	Total	566.00
SCHOOL HEALTH PROGRAM	11/19/2007	562.00
	Total	562.00
SCHOOL NURSE SUPPLY, INC.	11/1/2007	30.95
	Total	30.95
SCHOOL SPECIALTY INC.	11/9/2007	438.35
	Total	438.35
SCHOOLOCKER	11/6/2007	34.89
SCHOOLOCKER	11/16/2007	951.52
	Total	986.41
SCOTT, ANDY	11/1/2007	77.00
	Total	77.00
SDE (SEMINAR REGISTRATION)	11/9/2007	3647.00
SDE (SEMINAR REGISTRATION)	11/16/2007	0.00
SDE (SEMINAR REGISTRATION)	11/19/2007	1323.00
	Total	4970.00
SEGUIN ATHLETICS	11/1/2007	315.00
	Total	315.00
SELENA KNIGHT	11/6/2007	332.89
	Total	332.89
SELINA ARELLANO	11/9/2007	42.00
	Total	42.00
SELMA J SANTOS	11/16/2007	54.00
	Total	54.00
SERGIO ESPINOZA	11/9/2007	31.04
	Total	31.04
SERVANDO PENA	11/9/2007	157.22
	Total	157.22
SHERFEY ENGINEERING COMPANY	11/29/2007	131862.40
	Total	131862.40
SHERRY OLIVAS	11/27/2007	0.00
	Total	0.00
SHERWIN WILLIAMS	11/9/2007	388.51

SHERWIN WILLIAMS	11/27/2007	186.90
	Total	575.41
SHERYL L ROTH	11/1/2007	10.00
	Total	10.00
SHI GOVERNMENT SOLUTIONS, INC.	11/6/2007	171987.00
SHI GOVERNMENT SOLUTIONS, INC.	11/16/2007	359.50
SHI GOVERNMENT SOLUTIONS, INC.	11/1/2007	304.20
	Total	172650.70
SIGIFREDO SANCHEZ	11/29/2007	200.00
	Total	200.00
SIMPLEX GRINNELL	11/9/2007	2390.85
	Total	2390.85
SIRLOIN STOCKADE	11/1/2007	62.24
	Total	62.24
SIRLOIN STOCKADE FAMILY STEAK HOUSE	11/1/2007	462.00
SIRLOIN STOCKADE FAMILY STEAK HOUSE	11/29/2007	426.00
	Total	888.00
SIRLOIN STOCKADE FAMILY STEAKHOUSE	11/29/2007	111.86
	Total	111.86
SKILLS U.S.A. VICA	11/1/2007	293.00
	Total	293.00
SLEEK SOFTWARE	11/1/2007	1200.00
SLEEK SOFTWARE	11/29/2007	6750.00
	Total	7950.00
SLOMAN-MOLL, ERIK M.D.	11/9/2007	850.00
	Total	850.00
SMART PROMOTIONAL	11/6/2007	2342.50
	Total	2342.50
SOCIAL STUDIES SCHOOL SERVICE	11/1/2007	97.36
	Total	97.36
SONIA RIVERA	11/13/2007	46.00
	Total	46.00
SONIA VELA	11/9/2007	36.00
	Total	36.00
SONIC	11/29/2007	66.00
	Total	66.00

SOUTH TEXAS AMBULANCE RESPONSE, INC	11/20/2007	2571.41
SOUTH TEXAS AMBULANCE RESPONSE, INC	11/29/2007	125.00
	Total	2696.41
SOUTH TEXAS WASTE SYSTEMS	11/9/2007	468.00
	Total	468.00
SOUTH TX. REG. FEDERAL CREDIT UNION	11/20/2007	205.35
SOUTH TX. REG. FEDERAL CREDIT UNION	11/16/2007	4144.00
SOUTH TX. REG. FEDERAL CREDIT UNION	11/9/2007	205.35
	Total	4554.70
SOUTH WEN, INC.	11/29/2007	86.53
	Total	86.53
SOUTHERN SANITATION SERVICES, INC.	11/16/2007	22503.25
	Total	22503.25
SOUTHERN TIRE MART, LLC	11/9/2007	803.95
	Total	803.95
SOUTHSIDE HIGH SCHOOL	11/9/2007	100.00
	Total	100.00
SPECTRUM CORPORATION	11/1/2007	207.33
	Total	207.33
SPEECH BIN	11/29/2007	110.75
	Total	110.75
SPORTIME	11/9/2007	563.91
	Total	563.91
SRA	11/16/2007	1379.89
	Total	1379.89
SRA SCHOOL GROUP	11/27/2007	760.00
	Total	760.00
ST. JOHN'S RADIO PRODUCTIONS	11/20/2007	500.00
	Total	500.00
STAFF DEVELOPMENT FOR EDUCATOR	11/29/2007	560.00
	Total	560.00
STARS DRIVE INN	11/9/2007	198.00
	Total	198.00
STAT/CAST REGISTRATION	11/1/2007	470.00
STAT/CAST REGISTRATION	11/13/2007	330.00
STAT/CAST REGISTRATION	11/6/2007	415.00
STAT/CAST REGISTRATION	11/14/2007	420.00

	Total	1635.00
STATE ENERGY CONSERVATION OFFICE	11/19/2007	49649.10
	Total	49649.10
STATE INDUSTRIAL PRODUCTS	11/1/2007	1602.00
STATE INDUSTRIAL PRODUCTS	11/9/2007	443.97
STATE INDUSTRIAL PRODUCTS	11/29/2007	840.33
	Total	2886.30
STUMPS / SHINDIGZ	11/20/2007	271.72
	Total	271.72
SUBWAY	11/1/2007	654.36
SUBWAY	11/9/2007	327.18
SUBWAY	11/29/2007	400.00
SUBWAY	11/29/2007	327.18
	Total	1708.72
SUBWAY SANDWICHES	11/16/2007	219.43
	Total	219.43
SUNGARD PENTAMATION INC.	11/20/2007	30296.50
	Total	30296.50
SUPER DUPER SCHOOL CO.	11/19/2007	1004.20
SUPER DUPER SCHOOL CO.	11/16/2007	440.20
	Total	1444.40
SUSAN ELIZABETH CARLSON	11/20/2007	120.84
	Total	120.84
SUSANA HINOJOSA	11/6/2007	485.53
	Total	485.53
SYLVIA MARIA GARCIA	11/9/2007	79.54
	Total	79.54
SYLVIA R GONZALEZ	11/14/2007	274.85
	Total	274.85
SYSCO FOOD SERVICE	11/1/2007	25527.90
SYSCO FOOD SERVICE	11/16/2007	16103.55
	Total	41631.45
SYSTEMS DESIGN, INC.	11/1/2007	914.27
	Total	914.27
T G S L C	11/9/2007	81.60
T G S L C	11/16/2007	14030.69
T G S L C	11/20/2007	81.60
	Total	14193.89

T I V A	11/16/2007	65.20
	Total	65.20
T.C.T.A.	11/16/2007	2796.72
	Total	2796.72
T.F.O.T.	11/16/2007	1232.40
	Total	1232.40
TAAO	11/20/2007	210.00
	Total	210.00
TACO PALENQUE	11/29/2007	200.94
	Total	200.94
TAGT	11/1/2007	459.00
	Total	459.00
TAHPERD	11/9/2007	96.00
TAHPERD	11/27/2007	560.00
TAHPERD	11/16/2007	140.00
TAHPERD	11/19/2007	140.00
	Total	936.00
TAMIU	11/16/2007	178.00
	Total	178.00
TANIA PEREZ	11/6/2007	193.50
	Total	193.50
TASA	11/29/2007	100.00
TASA	11/16/2007	220.00
TASA	11/30/2007	210.00
	Total	530.00
TASB, INC.	11/9/2007	58.16
TASB, INC.	11/16/2007	908.68
TASB, INC.	11/27/2007	11500.00
	Total	12466.84
TASBO	11/16/2007	0.00
TASBO	11/27/2007	240.00
TASBO	11/19/2007	890.00
TASBO	11/9/2007	240.00
	Total	1370.00
TASPA	11/30/2007	255.00
TASPA	11/9/2007	450.00
TASPA	11/27/2007	0.00
	Total	705.00

TASSP	11/16/2007	21.25
	Total	21.25
TAX OFFICE ESCROW CHECKS	11/9/2007	15782.39
TAX OFFICE ESCROW CHECKS	11/20/2007	5953.79
TAX OFFICE ESCROW CHECKS	11/16/2007	15475.76
TAX OFFICE ESCROW CHECKS	11/19/2007	18946.12
	Total	56158.06
TCASE	11/27/2007	690.00
TCASE	11/29/2007	360.00
TCASE	11/13/2007	715.00
TCASE	11/16/2007	720.00
	Total	2485.00
TCEA	11/29/2007	135.00
TCEA	11/20/2007	135.00
TCEA	11/1/2007	675.00
	Total	945.00
TEACHER CREATED MATERIALS, INC.	11/16/2007	120.72
	Total	120.72
TEACHER'S DISCOVERY	11/6/2007	148.35
TEACHER'S DISCOVERY	11/27/2007	843.58
TEACHER'S DISCOVERY	11/9/2007	179.09
TEACHER'S DISCOVERY	11/1/2007	398.13
TEACHER'S DISCOVERY	11/16/2007	129.54
	Total	1698.69
TEPSA	11/16/2007	37.00
	Total	37.00
TERESA B CRUZ	11/9/2007	244.76
	Total	244.76
TERESA GLORIA	11/29/2007	183.44
	Total	183.44
TERESA H RAMOS	11/27/2007	98.00
	Total	98.00
TERESA UGARTE SALINAS	11/20/2007	115.23
	Total	115.23
TEX-MEX CREDIT UNION	11/20/2007	50.00
TEX-MEX CREDIT UNION	11/9/2007	50.00
TEX-MEX CREDIT UNION	11/16/2007	10.00
	Total	110.00
TEXAS A&M INTR'L UNIV. ACP	11/16/2007	17213.67
	Total	17213.67

TEXAS ASSOCIATION OF SCHOOL BOARDS	11/29/2007	14821.64
	Total	14821.64
TEXAS COUNCIL FOR INVESTOR EDUC.	11/16/2007	330.00
TEXAS COUNCIL FOR INVESTOR EDUC.	11/9/2007	180.00
	Total	510.00
TEXAS DEPT. OF CRIMINAL JUSTICE	11/29/2007	15.60
TEXAS DEPT. OF CRIMINAL JUSTICE	11/19/2007	56.00
TEXAS DEPT. OF CRIMINAL JUSTICE	11/1/2007	28.00
TEXAS DEPT. OF CRIMINAL JUSTICE	11/6/2007	79.80
TEXAS DEPT. OF CRIMINAL JUSTICE	11/16/2007	31.20
	Total	210.60
TEXAS EDUCATIONAL COLORGUARD ASSOC.	11/1/2007	500.00
TEXAS EDUCATIONAL COLORGUARD ASSOC.	11/16/2007	600.00
	Total	1100.00
TEXAS EDUCATIONAL TOOLS	11/16/2007	1789.51
TEXAS EDUCATIONAL TOOLS	11/27/2007	1611.46
	Total	3400.97
TEXAS ENERGY ENGINEERING SERVICES,	11/20/2007	4440.00
TEXAS ENERGY ENGINEERING SERVICES,	11/19/2007	2010.00
	Total	6450.00
TEXAS FFA ASSOCIATION	11/27/2007	770.00
	Total	770.00
TEXAS FLEET SUPPLY	11/6/2007	1750.67
	Total	1750.67
TEXAS LIBRARY ASSOCIATION	11/9/2007	125.00
	Total	125.00
TEXAS MULTI-CHEM, LTD	11/29/2007	2831.00
	Total	2831.00
TEXAS MUNICIPAL POLICE	11/16/2007	368.00
	Total	368.00
TEXAS STAFF DEVELOPMENT COUNCIL	11/1/2007	45.00
	Total	45.00
TEXAS STATE TEACHERS ASSOC.	11/20/2007	1510.98
TEXAS STATE TEACHERS ASSOC.	11/16/2007	31528.77
TEXAS STATE TEACHERS ASSOC.	11/9/2007	1598.25
	Total	34638.00
TEXAS TEACHERS	11/19/2007	720.00
	Total	720.00

TEXAS TOMORROW FUND	11/16/2007	1838.56
	Total	1838.56
THE ARC OF TEXAS/INCLUSION WORK!	11/29/2007	756.00
	Total	756.00
THE BANK OF NEW YORK	11/29/2007	300.00
	Total	300.00
THE COUNSELING FIRM	11/20/2007	75.00
THE COUNSELING FIRM	11/27/2007	75.00
THE COUNSELING FIRM	11/9/2007	75.00
	Total	225.00
THE INDEPENDENT ORDER OF FORESTERS	11/9/2007	18.00
	Total	18.00
THE MASTER TEACHER	11/16/2007	280.10
	Total	280.10
THE MORRIS BROTHERS	11/27/2007	500.00
THE MORRIS BROTHERS	11/20/2007	540.00
	Total	1040.00
THE SPAGHETTI WAREHOUSE RESTAURANT	11/29/2007	162.00
	Total	162.00
THE UNIVERSITY OF TEXAS AT AUSTIN	11/9/2007	1494.00
THE UNIVERSITY OF TEXAS AT AUSTIN	11/6/2007	2490.00
	Total	3984.00
THELMA A M DE CAVAZOS	11/9/2007	73.07
THELMA A M DE CAVAZOS	11/27/2007	658.53
	Total	731.60
THREE G ELECTRICAL SUPPLY, INC.	11/9/2007	1615.67
	Total	1615.67
TIME WARNER	11/19/2007	239.70
	Total	239.70
TIMOTHY LEE HINDS	11/13/2007	270.57
	Total	270.57
TIMOTHY P. BROWN	11/13/2007	4000.00
	Total	4000.00
TMEA	11/6/2007	50.00
TMEA	11/27/2007	300.00
TMEA	11/29/2007	500.00
	Total	850.00

TMEA REGION XIV	11/13/2007	505.00
	Total	505.00
TMEA REGION XIV BAND	11/1/2007	175.00
	Total	175.00
TMSCA	11/29/2007	445.00
	Total	445.00
TOM RINGWOOD	11/27/2007	15.00
	Total	15.00
TOMAS SANCHEZ, JR.	11/1/2007	75.00
TOMAS SANCHEZ, JR.	11/20/2007	75.00
TOMAS SANCHEZ, JR.	11/19/2007	150.00
TOMAS SANCHEZ, JR.	11/6/2007	225.00
	Total	525.00
TONY FONSECA	11/19/2007	87.00
	Total	87.00
TRACTOR CITY	11/9/2007	1821.02
TRACTOR CITY	11/19/2007	799.96
	Total	2620.98
TRANE CO.,THE	11/9/2007	1065.28
	Total	1065.28
TRANSMONTAIGNE PRODUCT SERVICES	11/27/2007	1488.95
	Total	1488.95
TRAUTMAN MIDDLE SCHOOL	11/27/2007	200.00
	Total	200.00
TRIUMPH LEARNING	11/9/2007	2997.00
TRIUMPH LEARNING	11/6/2007	2705.54
TRIUMPH LEARNING	11/29/2007	1076.00
TRIUMPH LEARNING	11/1/2007	1845.97
TRIUMPH LEARNING	11/27/2007	11874.27
	Total	20498.78
TULOSO-MIDWAY SWIMMING	11/9/2007	272.00
	Total	272.00
U.S. DEPARTMENT OF EDUCATION	11/16/2007	482.79
	Total	482.79
U.S. DEPARTMENT OF TREASURY	11/16/2007	1500.00
	Total	1500.00
UISD FINE ARTS	11/29/2007	288.00

	Total	288.00
UISD FOOD SERVICE DEPARTMENT	11/20/2007	14238.10
UISD FOOD SERVICE DEPARTMENT	11/9/2007	22.40
UISD FOOD SERVICE DEPARTMENT	11/27/2007	3284.78
	Total	17545.28
UISD FOOD SERVICES	11/1/2007	1762.00
UISD FOOD SERVICES	11/19/2007	790.00
UISD FOOD SERVICES	11/6/2007	1490.00
	Total	4042.00
UNIFIRST	11/16/2007	3826.40
	Total	3826.40
UNITED FUND OF LAREDO	11/20/2007	189.83
UNITED FUND OF LAREDO	11/9/2007	204.01
UNITED FUND OF LAREDO	11/16/2007	4232.05
	Total	4625.89
UNITED PARCEL SERVICES	11/16/2007	62.11
UNITED PARCEL SERVICES	11/29/2007	63.51
UNITED PARCEL SERVICES	11/1/2007	32.69
	Total	158.31
UNITED SOUTH BOOSTER CLUB	11/29/2007	1190.25
	Total	1190.25
UNITED SOUTH HIGH SCHOOL	11/2/2007	452.00
UNITED SOUTH HIGH SCHOOL	11/27/2007	500.00
UNITED SOUTH HIGH SCHOOL	11/9/2007	588.00
	Total	1540.00
UNITED SOUTH MIDDLE SCHOOL	11/27/2007	500.00
	Total	500.00
UNUM LIFE INSURANCE CO OF AMERICA	11/9/2007	10881.60
UNUM LIFE INSURANCE CO OF AMERICA	11/16/2007	69374.11
	Total	80255.71
UPSTART	11/16/2007	400.50
	Total	400.50
UT PAN AMERICAN	11/29/2007	900.00
UT PAN AMERICAN	11/16/2007	600.00
UT PAN AMERICAN	11/6/2007	1000.00
	Total	2500.00
UVALDE HOLIDAY INN	11/8/2007	132.58
	Total	132.58
UVALDO PRESAS	11/16/2007	57.00

	Total	57.00
VALENCIANO, JUAN A.	11/20/2007	175.00
	Total	175.00
VALLEY TRANSIT CO.	11/9/2007	8610.00
	Total	8610.00
VELASQUEZ, DANNY A.	11/13/2007	900.00
	Total	900.00
VELIA ORTIZ	11/13/2007	180.42
	Total	180.42
VELMA C NAVARRO	11/29/2007	210.80
	Total	210.80
VELMA C TORRES	11/9/2007	72.00
	Total	72.00
VENTURA INTERIOR DESIGNS	11/16/2007	435.00
	Total	435.00
VERIZON WIRELESS	11/27/2007	329.21
VERIZON WIRELESS	11/20/2007	178.69
	Total	507.90
VERNIER SOFTWARE	11/6/2007	1080.59
	Total	1080.59
VERONICA E BURGOA	11/9/2007	377.95
VERONICA E BURGOA	11/27/2007	30.07
	Total	408.02
VERONICA GUTIERREZ	11/6/2007	85.00
VERONICA GUTIERREZ	11/1/2007	75.00
	Total	160.00
VICTOR CHAPA	11/20/2007	70.00
VICTOR CHAPA	11/1/2007	70.00
	Total	140.00
VICTORIA LACY	11/13/2007	65.00
	Total	65.00
VILLARREAL, MARLENE	11/29/2007	18.00
	Total	18.00
VMT DANCE DEPT.	11/30/2007	182.00
	Total	182.00
W.T. COX SUBSCRIPTIONS, INC.	11/29/2007	468.51

W.T. COX SUBSCRIPTIONS, INC.	11/16/2007	200.69
W.T. COX SUBSCRIPTIONS, INC.	11/27/2007	338.81
	Total	1008.01
WALLBANGER'S RESTAURANT	11/1/2007	208.00
	Total	208.00
WARDS NATURAL SCIENCE ESTABLISHMENT	11/9/2007	245.45
	Total	245.45
WBCA PARADE COMMITTEE	11/16/2007	20.00
	Total	20.00
WEBB COUNTY WATER UTILITIES	11/16/2007	16516.30
	Total	16516.30
WEBB COUNTY WORKERS ASSOC.	11/16/2007	52.89
WEBB COUNTY WORKERS ASSOC.	11/20/2007	87.14
WEBB COUNTY WORKERS ASSOC.	11/9/2007	93.84
	Total	233.87
WEEKLY READER	11/27/2007	328.16
WEEKLY READER	11/29/2007	1527.00
	Total	1855.16
WELLS FARGO BANK	11/16/2007	400.00
	Total	400.00
WENDY L ORNELAS	11/29/2007	36.00
	Total	36.00
WENDY SOSA	11/20/2007	71.30
	Total	71.30
WENDY'S	11/16/2007	198.00
	Total	198.00
WESCO DISTRIBUTION, INC.	11/9/2007	3608.12
WESCO DISTRIBUTION, INC.	11/19/2007	2971.94
	Total	6580.06
WEST MUSIC COMPANY	11/16/2007	106.35
	Total	106.35
WHATABURGER	11/29/2007	341.22
WHATABURGER	11/1/2007	292.32
WHATABURGER	11/16/2007	177.47
	Total	811.01
WHATABURGER ACCOUNTING DEPT.	11/1/2007	881.25
WHATABURGER ACCOUNTING DEPT.	11/9/2007	217.76
WHATABURGER ACCOUNTING DEPT.	11/19/2007	680.44

WHATABURGER ACCOUNTING DEPT.	11/29/2007	1497.23
WHATABURGER ACCOUNTING DEPT.	11/16/2007	641.84
	Total	3918.52
WILLIAM E. HEITKAMP	11/19/2007	17616.89
WILLIAM E. HEITKAMP	11/20/2007	1935.81
WILLIAM E. HEITKAMP	11/9/2007	1853.73
	Total	21406.43
WILLIAM V. MACGILL & CO.	11/27/2007	96.90
WILLIAM V. MACGILL & CO.	11/16/2007	166.00
	Total	262.90
WILSON, TREVINO, FREED CASSO & VALLS	11/6/2007	25779.87
	Total	25779.87
WOOD S COSTON	11/27/2007	147.50
	Total	147.50
WORLD BOOK, INC.	11/16/2007	50.00
	Total	50.00
WRITE IDEA PROGRAMS	11/16/2007	975.00
WRITE IDEA PROGRAMS	11/1/2007	390.00
WRITE IDEA PROGRAMS	11/20/2007	390.00
WRITE IDEA PROGRAMS	11/6/2007	390.00
WRITE IDEA PROGRAMS	11/29/2007	975.00
	Total	3120.00
XEROX CORP.	11/9/2007	396.12
	Total	396.12
YESENIA IBARRA	11/29/2007	36.00
	Total	36.00
YOLANDA CARMONA	11/27/2007	250.27
	Total	250.27
YOLANDA MARTINEZ	11/29/2007	241.00
	Total	241.00
YOLANDA PALENCIA	11/27/2007	36.00
	Total	36.00
YVONNE SOLIS-VALDEZ	11/9/2007	2915.14
	Total	2915.14
YVONNE VALDEZ	11/1/2007	399.47
	Total	399.47
ZABDIEL RINCON	11/29/2007	65.00
ZABDIEL RINCON	11/20/2007	42.00

	Total	107.00
ZAIDA GUADALUPE GONZALEZ	11/29/2007	66.02
	Total	66.02
ZANER-BLOSER EDUCATIONAL PUBLISHERS	11/27/2007	447.79
	Total	447.79