



United Independent School District  
 Check Register  
 12/01/2007 to 12/31/2007

Vendor Name	Check Date	Amt
4 R MINERALS	12/20/2007	15197.75
Total		15197.75
A & E HOME VIDEO	12/17/2007	279.45
A & E HOME VIDEO	12/13/2007	1253.02
Total		1532.47
A & E OFFICE PRODUCTS	12/13/2007	1494.20
A & E OFFICE PRODUCTS	12/17/2007	3010.55
A & E OFFICE PRODUCTS	12/20/2007	1670.00
A & E OFFICE PRODUCTS	12/4/2007	120.00
Total		6294.75
A AND A CORP.	12/13/2007	1549.00
A AND A CORP.	12/4/2007	630.00
A AND A CORP.	12/20/2007	763.00
Total		2942.00
A O C CO.	12/20/2007	1430.67
Total		1430.67
A RUIZ ELEMENTARY	12/11/2007	350.00
Total		350.00
A TO Z TIRE & BATTERY, INC.	12/13/2007	4739.18
Total		4739.18
A-STEP	12/20/2007	19200.00
Total		19200.00
A.T.P.E.	12/11/2007	297.55
A.T.P.E.	12/20/2007	3612.07
Total		3909.62
ABC SCHOOL SUPPLY, INC.	12/17/2007	1169.19
Total		1169.19
ABILITATIONS	12/17/2007	569.50
ABILITATIONS	12/13/2007	376.46
ABILITATIONS	12/20/2007	125.52
Total		1071.48
ABRAHAM GALLEGOS	12/11/2007	36.00
Total		36.00

ACADEMY, LTD.	12/12/2007	637.31
ACADEMY, LTD.	12/9/2007	555.86
ACADEMY, LTD.	12/19/2007	0.00
ACADEMY, LTD.	12/17/2007	1078.74
ACADEMY, LTD.	12/7/2007	12760.64
ACADEMY, LTD.	12/10/2007	456.87
Total		15489.42
ACCUFLEX SERVICES, INC	12/20/2007	1243.31
ACCUFLEX SERVICES, INC	12/11/2007	25.30
Total		1268.61
ACCURINT	12/6/2007	1.50
Total		1.50
ACE EDUCATIONAL SUPPLIES, INC	12/20/2007	200.20
Total		200.20
ACH TRAVEL & TOURS, INC.	12/4/2007	2300.00
ACH TRAVEL & TOURS, INC.	12/11/2007	6800.00
Total		9100.00
ACT	12/4/2007	269.00
Total		269.00
ADA E PERALES	12/17/2007	616.80
Total		616.80
ADALBERTO JAIME	12/20/2007	296.51
ADALBERTO JAIME	12/4/2007	207.28
Total		503.79
ADAMS PRINTING COMPANY	12/20/2007	4444.50
ADAMS PRINTING COMPANY	12/17/2007	165.00
ADAMS PRINTING COMPANY	12/13/2007	7778.56
Total		12388.06
ADF ENTERPRISES, INC.	12/11/2007	115.14
Total		115.14
ADRIANA DELEON	12/4/2007	57.72
Total		57.72
ADRIANA M LUGO	12/6/2007	54.00
Total		54.00
ADRIANA MASCORRO	12/6/2007	289.15
Total		289.15
ADVANTAGE IMAGING SUPPLY, IN	12/20/2007	276.50
Total		276.50

ADVANTAGE RENT A CAR	12/13/2007	441.00
ADVANTAGE RENT A CAR	12/11/2007	90.00
ADVANTAGE RENT A CAR	12/6/2007	147.00
Total		678.00
AETNA LONG TERM CARE	12/20/2007	66.50
Total		66.50
AFLAC	12/20/2007	128.15
Total		128.15
AGUSTIN SERNA	12/6/2007	38.00
Total		38.00
AIDA M RIOS	12/11/2007	140.66
Total		140.66
AIRGAS SOUTHWEST, INC.	12/4/2007	516.74
Total		516.74
ALBERT LAUREL	12/20/2007	70.00
ALBERT LAUREL	12/4/2007	30.00
Total		100.00
ALBERT ORTIZ	12/20/2007	135.00
ALBERT ORTIZ	12/11/2007	65.00
ALBERT ORTIZ	12/4/2007	95.00
Total		295.00
ALBERTO DE LA CRUZ	12/11/2007	189.00
Total		189.00
ALEJANDRO JALOMO	12/13/2007	34.00
Total		34.00
ALEJANDRO RODRIGUEZ	12/6/2007	366.15
Total		366.15
ALEN EMBROIDERY	12/20/2007	609.50
Total		609.50
ALEX GARCIA	12/6/2007	24.00
Total		24.00
ALEX SANCHEZ	12/13/2007	28.00
Total		28.00
ALEXANDER S MEYER	12/4/2007	68.45
ALEXANDER S MEYER	12/11/2007	69.97
Total		138.42

ALEXANDER SCOTT COLIN	12/20/2007	210.00
Total		210.00
ALFONSO MORALES	12/11/2007	12999.96
Total		12999.96
ALFREDO MESA	12/20/2007	87.00
Total		87.00
ALLIED FIRE PROTECTION, LP	12/4/2007	17087.00
Total		17087.00
ALMA DELIA MARTINEZ	12/17/2007	92.15
Total		92.15
ALMA MENDIOLA	12/11/2007	290.23
Total		290.23
AMADO MARTINEZ	12/4/2007	175.00
Total		175.00
AMERICAN BAND ACCESSORIES	12/13/2007	4856.05
Total		4856.05
AMERICAN CONTRACTING CORP.	12/20/2007	21344.00
Total		21344.00
AMERICAN HERITAGE LIFE INS. CO	12/11/2007	138.16
AMERICAN HERITAGE LIFE INS. CO	12/20/2007	5150.96
Total		5289.12
AMERICAN RED CROSS	12/17/2007	353.00
Total		353.00
AMERICAN SALES & SERVICE, INC	12/13/2007	525.00
AMERICAN SALES & SERVICE, INC	12/20/2007	804.00
AMERICAN SALES & SERVICE, INC	12/17/2007	143.90
Total		1472.90
AMERICAN STUDENT ASSISTANCE	12/20/2007	617.30
Total		617.30
AMIGO STAFFING INC.	12/13/2007	2590.24
Total		2590.24
AMSCO SCHOOL PUBLICATIONS	12/13/2007	278.93
AMSCO SCHOOL PUBLICATIONS	12/20/2007	964.27
AMSCO SCHOOL PUBLICATIONS	12/17/2007	1429.04
Total		2672.24
AMT TEST WRITING SERVICES	12/17/2007	245.00
Total		245.00

AMY V CASTILLO CASARES	12/11/2007	18.00
AMY V CASTILLO CASARES	12/6/2007	183.44
Total		201.44
ANA LUISA RODRIGUEZ	12/11/2007	18.00
Total		18.00
ANA MA. PALACIOS	12/4/2007	104.00
Total		104.00
ANCHORAGE PRESS PLAYS, INC.	12/17/2007	80.00
Total		80.00
ANDREA F WHITE	12/11/2007	11.64
Total		11.64
ANDRES ZACATE	12/11/2007	36.00
Total		36.00
ANDREW RIOS	12/6/2007	38.00
Total		38.00
ANDY'S AUTO AIR & SUPPLY, INC.	12/20/2007	2658.60
ANDY'S AUTO AIR & SUPPLY, INC.	12/13/2007	4824.92
Total		7483.52
ANGEL TORRES	12/20/2007	900.00
Total		900.00
ANGELA M CABRIALES	12/4/2007	405.00
Total		405.00
ANGELICA SEPULVEDA	12/6/2007	126.50
Total		126.50
ANN MARIE MACDONALD	12/6/2007	28.00
Total		28.00
ANNA LAURA GONZALEZ	12/6/2007	61.60
Total		61.60
ANSMAR PUBLISHERS, INC.	12/17/2007	2420.00
ANSMAR PUBLISHERS, INC.	12/13/2007	5555.00
ANSMAR PUBLISHERS, INC.	12/20/2007	273.90
Total		8248.90
ANTONIA RADA	12/11/2007	36.00
Total		36.00
ANTONIO HINOJOSA JR	12/11/2007	144.00
Total		144.00

ANTONIO PEREZ JR	12/6/2007	36.00
Total		36.00
ARACELI ESQUEDA	12/11/2007	84.00
Total		84.00
ARCHIVING SYSTEMS. INC.	12/11/2007	3974.27
Total		3974.27
ARGUINDEGUI OIL CO.	12/11/2007	57054.91
ARGUINDEGUI OIL CO.	12/20/2007	37787.44
ARGUINDEGUI OIL CO.	12/6/2007	19550.77
Total		114393.12
ARGUS SECURITY SYSTEMS	12/17/2007	3767.00
Total		3767.00
ARLENE ZEPEDA	12/4/2007	81.44
Total		81.44
ARNOLD DISTRIBUTING	12/20/2007	644.00
Total		644.00
ARNULFO DAVIS	12/6/2007	32.00
Total		32.00
ARTS EDUCATION IDEAS	12/20/2007	100.75
Total		100.75
ARTURO ALVA	12/20/2007	45.00
ARTURO ALVA	12/4/2007	45.00
ARTURO ALVA	12/11/2007	35.00
Total		125.00
ARTURO ALVA, JR.	12/4/2007	35.00
ARTURO ALVA, JR.	12/11/2007	35.00
Total		70.00
ARTURO PEREZ	12/11/2007	69.84
Total		69.84
ARYANA VALDEZ	12/6/2007	145.99
ARYANA VALDEZ	12/11/2007	165.44
Total		311.43
ASASH TERMITE & PEST CONTRO	12/17/2007	5882.50
Total		5882.50
ASCD/ASSOCIATION FOR SUPERV	12/13/2007	1009.83
Total		1009.83

ASW ENTERPRISES	12/13/2007	56.00
Total		56.00
AT & T	12/17/2007	49415.60
Total		49415.60
ATHLETES WORLD/STADIUM SPOI	12/13/2007	4054.14
Total		4054.14
AUDIO-VISUAL AIDS CORP.	12/13/2007	9747.22
AUDIO-VISUAL AIDS CORP.	12/4/2007	2144.00
AUDIO-VISUAL AIDS CORP.	12/17/2007	4407.00
AUDIO-VISUAL AIDS CORP.	12/20/2007	19723.69
Total		36021.91
AURELIA MARTINEZ	12/7/2007	174.00
Total		174.00
AUSTIN RIBBON & COMPUTER SUI	12/13/2007	1997.32
Total		1997.32
AUTISTIC TREATMENT CENTER	12/6/2007	11667.00
Total		11667.00
AVES AUDIO VISUAL	12/13/2007	1394.00
Total		1394.00
B. DALTON BOOKSELLER # 270	12/13/2007	409.92
Total		409.92
B. DALTON BOOKSELLERS	12/20/2007	103.97
Total		103.97
BAKER DISTRIBUTING:THERMAL S	12/4/2007	71.61
BAKER DISTRIBUTING:THERMAL S	12/13/2007	128.17
Total		199.78
BAKKA SPORTS	12/4/2007	945.00
BAKKA SPORTS	12/17/2007	1625.00
Total		2570.00
BALLI, CHARLES	12/20/2007	219.06
Total		219.06
BALT RAMOS, INC.	12/11/2007	2085.00
BALT RAMOS, INC.	12/20/2007	258.00
Total		2343.00
BARBEE NEUHAUS IMPLEMENT C	12/4/2007	1295.17
Total		1295.17
BARNEY'S	12/20/2007	4442.10

	Total		4442.10
BEATRIZ BOTELLO		12/6/2007	36.00
	Total		36.00
BEATRIZ MENDEZ		12/11/2007	35.00
	Total		35.00
BELCO SUPPLY		12/17/2007	2091.20
	Total		2091.20
BELINDA TREVINO		12/13/2007	10.67
	Total		10.67
BELINDA YESENIA HERNANDEZ		12/6/2007	38.32
	Total		38.32
BENANCIO GARCIA		12/13/2007	36.00
	Total		36.00
BERTHA L DOVALINA		12/11/2007	482.00
	Total		482.00
BEST COMPUTER SUPPLIES		12/20/2007	204.85
	Total		204.85
BETTY LOU CATALAN		12/13/2007	279.85
	Total		279.85
BIG BOB'S TROPHIES PLUS		12/11/2007	1143.00
	Total		1143.00
BILL GUTHRIE SPORTS, INC.		12/17/2007	2195.00
	Total		2195.00
BIO CORPORATION		12/13/2007	558.34
	Total		558.34
BLACK HILLS LEATHER		12/4/2007	1319.52
BLACK HILLS LEATHER		12/13/2007	329.88
	Total		1649.40
BLANCA CRISTINA ALMARAZ		12/13/2007	241.00
	Total		241.00
BLUE BELL CREAMERIES, L.P.		12/13/2007	7206.30
	Total		7206.30
BLUE CROSS BLUE SHIELD OF TX		12/21/2007	1801439.21
BLUE CROSS BLUE SHIELD OF TX		12/12/2007	1804101.08
	Total		3605540.29

BOARD OF TAX PROFESSIONAL E.	12/6/2007	110.00
Total		110.00
BOB TEST	12/4/2007	263.38
BOB TEST	12/11/2007	184.06
Total		447.44
BOB'S BAND SERVICE	12/20/2007	1649.00
Total		1649.00
BONNIE L. GARCIA ELEMENTARY	12/11/2007	725.00
Total		725.00
BOOKS ARE FUN, LTD.	12/13/2007	319.83
Total		319.83
BORREGO, FIDEL	12/6/2007	239.30
Total		239.30
BRAINPOP.COM, LLC.	12/13/2007	3241.00
BRAINPOP.COM, LLC.	12/17/2007	975.00
Total		4216.00
BRANDON TEST	12/4/2007	596.55
Total		596.55
BRENDA ALVARADO	12/6/2007	30.00
Total		30.00
BRENDA MENDEZ	12/6/2007	32.00
Total		32.00
BRICKS & TILE	12/13/2007	479.10
Total		479.10
BRITE STAR SERVICES, LTD.	12/17/2007	207.75
BRITE STAR SERVICES, LTD.	12/20/2007	9995.49
Total		100158.24
BSN SPORTS	12/13/2007	1447.62
BSN SPORTS	12/17/2007	4044.22
Total		5491.84
BUCKLE DOWN PUBLISHING CO.	12/13/2007	437.25
Total		437.25
BUFFET PARTNERS L.P.	12/11/2007	487.60
Total		487.60
BURGER KING	12/11/2007	126.72
Total		126.72

C.C. BATTERY	12/13/2007	2770.00
Total		2770.00
C.E.D. INC.	12/4/2007	4553.23
C.E.D. INC.	12/20/2007	874.56
C.E.D. INC.	12/11/2007	4582.74
Total		10010.53
C.E.D. WAREHOUSE	12/17/2007	147.60
C.E.D. WAREHOUSE	12/13/2007	708.13
Total		855.73
CAESAR C HARRIS	12/6/2007	16.98
Total		16.98
CALLOWAY HOUSE, INC.	12/20/2007	189.70
CALLOWAY HOUSE, INC.	12/17/2007	40.85
Total		230.55
CAMBROOKE FOODS, LLC	12/13/2007	141.84
Total		141.84
CANDELARIO COSTILLA	12/4/2007	256.95
Total		256.95
CAPITAL TELECOMMUNICATIONS,	12/17/2007	1018.32
Total		1018.32
CARD SERVICE CENTER	12/13/2007	1768.23
Total		1768.23
CAREERSAFE ON-LINE	12/20/2007	1200.00
Total		1200.00
CARLOS GIL	12/20/2007	500.00
Total		500.00
CARLOS OLIVIERI	12/20/2007	82.00
Total		82.00
CARLOTA E RIVERA	12/13/2007	17.46
CARLOTA E RIVERA	12/20/2007	59.17
Total		76.63
CARROLL MANUFACTURING & SAI	12/13/2007	2486.40
Total		2486.40
CARY ZIPPRIAN	12/20/2007	50.00
CARY ZIPPRIAN	12/4/2007	145.00
Total		195.00
CASA BLANCA GOLF COURSE	12/11/2007	1587.83

	Total	1587.83
CASA GUERO-LA PELUQUITA	12/17/2007	235.50
CASA GUERO-LA PELUQUITA	12/10/2007	175.00
CASA GUERO-LA PELUQUITA	12/20/2007	1720.45
CASA GUERO-LA PELUQUITA	12/4/2007	650.00
	Total	2780.95
CASTANON, ELSA	12/11/2007	16.49
	Total	16.49
CATHOLIC LIFE INS.	12/20/2007	33.63
	Total	33.63
CAVAZOS, THELMA M.	12/6/2007	139.59
	Total	139.59
CDW-GOVERNMENT, INC.	12/17/2007	5962.54
CDW-GOVERNMENT, INC.	12/20/2007	2264.89
CDW-GOVERNMENT, INC.	12/4/2007	2836.00
CDW-GOVERNMENT, INC.	12/13/2007	13248.57
	Total	24312.00
CENGAGE LEARNING	12/13/2007	5105.29
	Total	5105.29
CENTERPOINT ENERGY	12/17/2007	861.02
CENTERPOINT ENERGY	12/4/2007	1504.43
	Total	2365.45
CENTRAL UNITED LIFE INSURANC	12/20/2007	285.35
	Total	285.35
CHALK'S TRUCK PARTS	12/17/2007	6183.28
CHALK'S TRUCK PARTS	12/13/2007	4505.34
	Total	10688.62
CHARLES CABRERA	12/20/2007	275.00
	Total	275.00
CHARLIE GONZALEZ	12/20/2007	140.00
	Total	140.00
CHARMAINE R GONZALES HINOJC	12/6/2007	36.00
	Total	36.00
CHAVARRIAS'S PLUMBING	12/13/2007	3356.80
	Total	3356.80
CHERYL COX EDUCATION CONSU	12/13/2007	982.26
	Total	982.26

CHIC-FIL-A	12/20/2007	80.84
Total		80.84
CHICK-FIL-A	12/6/2007	205.50
CHICK-FIL-A	12/11/2007	1026.00
CHICK-FIL-A	12/11/2007	137.83
CHICK-FIL-A	12/11/2007	946.13
CHICK-FIL-A	12/11/2007	100.00
CHICK-FIL-A	12/4/2007	322.80
Total		2738.26
CHILDCRAFT EDUCATION CORP.	12/17/2007	879.18
Total		879.18
CHRISTIAN MADRIGAL	12/6/2007	14.00
Total		14.00
CHRISTINA SANTOS CASANOVA	12/20/2007	60.00
CHRISTINA SANTOS CASANOVA	12/17/2007	118.49
Total		178.49
CHRISTOPHER LUNSFORD	12/6/2007	72.00
Total		72.00
CICI'S PIZZA BUSINESS OFFICE	12/13/2007	380.00
CICI'S PIZZA BUSINESS OFFICE	12/11/2007	224.50
Total		604.50
CICIS PIZZA	12/13/2007	210.00
CICIS PIZZA	12/11/2007	78.00
CICIS PIZZA	12/4/2007	180.00
Total		468.00
CIRCUIT CITY	12/7/2007	1799.28
Total		1799.28
CITY OF LAREDO - LANDFILL	12/20/2007	500.10
Total		500.10
CITY OF LAREDO TAX OFFICE	12/4/2007	1650.00
Total		1650.00
CITY OF LAREDO UTILITIES	12/20/2007	18261.48
Total		18261.48
CITY READY MIX	12/20/2007	1656.00
Total		1656.00
CJS ENTERPRISES	12/17/2007	215.25
Total		215.25
CLARK HARDWARE	12/4/2007	12422.46

CLARK HARDWARE	12/17/2007	4179.69
CLARK HARDWARE	12/13/2007	1535.86
Total		18138.01
CLASSROOM DIRECT/REPRINT	12/4/2007	539.62
CLASSROOM DIRECT/REPRINT	12/17/2007	1969.32
CLASSROOM DIRECT/REPRINT	12/20/2007	1154.73
CLASSROOM DIRECT/REPRINT	12/13/2007	1648.60
Total		5312.27
CLAUDIA COATES	12/11/2007	36.00
Total		36.00
CLAUDIA K HERNANDEZ	12/17/2007	159.00
Total		159.00
CLAUDIA M GABRILLO	12/4/2007	64.97
Total		64.97
COASTAL PLAINS SALES & SVC., IN	12/17/2007	25000.00
Total		25000.00
COL. SANTOS BENAVIDES SCHOO	12/11/2007	200.00
Total		200.00
COLONIAL LIFE & ACCIDENT INSU	12/11/2007	66.50
COLONIAL LIFE & ACCIDENT INSU	12/20/2007	1788.37
Total		1854.87
COMMERCIAL KITCHEN REPAIR C	12/17/2007	58.38
COMMERCIAL KITCHEN REPAIR C	12/13/2007	612.58
Total		670.96
CONNIE L JUAREZ	12/17/2007	241.00
Total		241.00
CONSECO HEALTH INSURANCE C	12/20/2007	519.55
Total		519.55
CORPUS CHRISTI CALLER	12/17/2007	1159.60
Total		1159.60
CORPUS CHRISTI EDUCATIONAL	12/13/2007	305.75
CORPUS CHRISTI EDUCATIONAL	12/17/2007	268.91
Total		574.66
CORPUS CHRISTI ISD	12/20/2007	180.00
Total		180.00
COUGAR BUS LINES, LTD.	12/4/2007	5200.00
COUGAR BUS LINES, LTD.	12/11/2007	3300.00
Total		8500.00

COUNCIL OF EDUCATORS FOR ST	12/17/2007	200.00
Total		200.00
COYOTE CANYON	12/11/2007	153.00
COYOTE CANYON	12/11/2007	0.00
COYOTE CANYON	12/13/2007	347.00
Total		500.00
CRISTINA CANTU	12/20/2007	76.63
Total		76.63
CTAT, DR. LINDA ANDERSON	12/6/2007	1200.00
Total		1200.00
CULLIGAN WATER CONDITIONING	12/11/2007	350.00
Total		350.00
CURRICULUM ASSOCIATES, INC.	12/4/2007	1008.15
CURRICULUM ASSOCIATES, INC.	12/13/2007	349.80
Total		1357.95
CYNTHIA ANNETTE LOPEZ	12/4/2007	92.64
Total		92.64
CYNTHIA HERRERA	12/6/2007	36.00
Total		36.00
CYNTHIA LUGO	12/13/2007	74.69
Total		74.69
CYNTHIA LYNN GARCIA	12/11/2007	120.77
Total		120.77
CYNTHIA RENEE PALIZO	12/11/2007	131.88
Total		131.88
CYNTHIA SUE THOMAS	12/11/2007	26.92
Total		26.92
CYNTHIA V G VILLARREAL	12/13/2007	51.41
Total		51.41
D & D AUTOMOTIVE PAINTS	12/13/2007	4632.59
Total		4632.59
D & H DISTRIBUTING	12/17/2007	3447.50
Total		3447.50
D & H DISTRIBUTING COMPANY	12/17/2007	3033.00
Total		3033.00

D. RODRIGUEZ AUTO INSPECTION	12/13/2007	275.50
Total		275.50
DAIRY QUEEN OF ROMA	12/4/2007	156.00
Total		156.00
DALLAS COUNTY CHILD SUPPORT	12/20/2007	655.59
Total		655.59
DANIEL J VILLARREAL	12/4/2007	283.20
DANIEL J VILLARREAL	12/11/2007	254.14
Total		537.34
DANIEL MARTINEZ	12/20/2007	97.00
Total		97.00
DANIEL MONTANO	12/6/2007	144.00
Total		144.00
DANIEL MONTEMAYOR	12/6/2007	26.00
Total		26.00
DANIEL MUSQUIZ	12/6/2007	36.00
Total		36.00
DANIEL PERALTA	12/6/2007	32.00
Total		32.00
DANIEL TORRES	12/11/2007	85.00
DANIEL TORRES	12/20/2007	30.00
Total		115.00
DANNY GUTIERREZ	12/20/2007	105.00
Total		105.00
DE LA GARZA INC.	12/13/2007	12036.00
DE LA GARZA INC.	12/17/2007	3187.50
Total		15223.50
DE LA GARZA, ESTELA	12/6/2007	42.68
Total		42.68
DEANN K SWEEPER	12/6/2007	0.00
Total		0.00
DELCOM GROUP LP	12/13/2007	43911.20
Total		43911.20
DELL MARKETING L.P.	12/4/2007	140.00
DELL MARKETING L.P.	12/13/2007	1719.34
DELL MARKETING L.P.	12/17/2007	7653.00
Total		9512.34

DELTA EDUCATION, INC.	12/13/2007	85.60
Total		85.60
DEMCO	12/13/2007	311.64
DEMCO	12/20/2007	226.42
Total		538.06
DENCO 1 HOUR PHOTO	12/13/2007	31.19
Total		31.19
DENISHA M RODRIGUEZ	12/13/2007	1110.00
Total		1110.00
DIANA HERNANDEZ	12/17/2007	282.44
Total		282.44
DIANA M GONZALEZ	12/4/2007	24.20
DIANA M GONZALEZ	12/6/2007	36.00
Total		60.20
DICK BLICK	12/13/2007	8187.47
Total		8187.47
DILLARD'S DEPARTMENT STORE	12/4/2007	0.00
Total		0.00
DIMAS HERNANDEZ	12/20/2007	82.00
Total		82.00
DISNEY EDUCATIONAL PRODUCTI	12/13/2007	749.00
Total		749.00
DOMINO'S PIZZA	12/11/2007	146.24
Total		146.24
DR. CHRISTINA FERNANDEZ	12/4/2007	3163.81
DR. CHRISTINA FERNANDEZ	12/17/2007	7717.68
Total		10881.49
DR. IKE'S HOME CENTER	12/4/2007	1399.40
Total		1399.40
DR. JOSE P. MIRANDA, JR.	12/13/2007	1380.00
DR. JOSE P. MIRANDA, JR.	12/6/2007	690.00
DR. JOSE P. MIRANDA, JR.	12/4/2007	1380.00
DR. JOSE P. MIRANDA, JR.	12/17/2007	2760.00
Total		6210.00
DR. ROLANDO X. RODRIGUEZ	12/4/2007	445.00
DR. ROLANDO X. RODRIGUEZ	12/17/2007	95.00
Total		540.00

DRASH CONSULTING ENGINEERS	12/11/2007	2500.00
Total		2500.00
DWIGHT STEFFLER	12/11/2007	137.00
Total		137.00
E CHALK	12/17/2007	107256.00
Total		107256.00
EAGLE BRUSH & CHEMICAL, INC.	12/13/2007	2470.00
Total		2470.00
EAI EDUCATION	12/6/2007	246.83
Total		246.83
EARTHGRAINS BAKING COMPANY	12/13/2007	18200.83
Total		18200.83
EBSCO PUBLISHING	12/6/2007	2023.79
Total		2023.79
ECS LEARNING SYSTEMS INC.	12/6/2007	3766.71
Total		3766.71
ED'S TROPHIES	12/20/2007	579.00
ED'S TROPHIES	12/6/2007	144.00
ED'S TROPHIES	12/4/2007	2040.00
Total		2763.00
EDDIE L ELIZALDE	12/11/2007	189.06
Total		189.06
EDDIE ROCHA	12/6/2007	38.00
Total		38.00
EDDIE VERASTEGUI	12/6/2007	32.00
Total		32.00
EDGAR ELEAZAR GARCIA	12/11/2007	144.00
Total		144.00
EDINBURG ATHLETIC DEPARTMENT	12/20/2007	225.00
Total		225.00
EDITH CARMONA	12/17/2007	72.00
Total		72.00
EDITH LANDECK	12/4/2007	28.84
EDITH LANDECK	12/17/2007	28.00
Total		56.84

EDP ENTERPRISES	12/18/2007	260000.00
Total		260000.00
EDUARDO ANIBAL MENDIOLA	12/20/2007	156.17
Total		156.17
EDUARDO CRUZ	12/6/2007	144.00
Total		144.00
EDUARDO H ZUNIGA	12/13/2007	131.58
Total		131.58
EDUARDO RODULFO	12/20/2007	241.00
Total		241.00
EDUARDO SANTOS	12/6/2007	36.00
Total		36.00
EDUARDO X GARCIA	12/4/2007	36.86
Total		36.86
EDUCATION CONSULTING SERVIC	12/11/2007	821.77
Total		821.77
EDUCATIONAL TECHNOLOGY LEA	12/12/2007	650.00
Total		650.00
EDUCATOR'S PUBLISHING SERVIC	12/6/2007	2671.13
Total		2671.13
EDUCATORS OUTLET	12/6/2007	395.70
Total		395.70
EDULOG	12/13/2007	810.00
Total		810.00
EL MANANA	12/20/2007	173.00
Total		173.00
ELDA RANGEL	12/20/2007	150.84
Total		150.84
ELIA H MARTINEZ	12/20/2007	24.00
Total		24.00
ELIA M JUAREZ	12/11/2007	70.52
Total		70.52
ELISA S SCHWARTZ-SANTOS	12/11/2007	153.26
Total		153.26
ELISEO MORALES	12/11/2007	65.17

ELISEO MORALES	12/6/2007	929.30
Total		994.47
ELIZABETH C SALINAS	12/20/2007	96.23
Total		96.23
ELIZABETH CUELLAR	12/6/2007	24.00
Total		24.00
ELIZABETH D PEREZ	12/20/2007	6188.50
Total		6188.50
ELIZABETH RAYMOND	12/20/2007	79.05
Total		79.05
ELSA G CANTU	12/4/2007	23.77
Total		23.77
EMBASSY SUITES	12/6/2007	1663.34
EMBASSY SUITES	12/20/2007	975.84
EMBASSY SUITES	12/20/2007	3489.64
Total		6128.82
EMMANUEL RAMOS	12/6/2007	38.00
Total		38.00
ENTERPRISE RENT A CAR	12/11/2007	194.00
ENTERPRISE RENT A CAR	12/20/2007	1032.00
ENTERPRISE RENT A CAR	12/13/2007	135.00
Total		1361.00
ERASMO GONZALEZ	12/4/2007	30.00
ERASMO GONZALEZ	12/20/2007	75.00
Total		105.00
ESC-20 WORKSHOP REGISTRATIC	12/11/2007	500.00
Total		500.00
ESCAMILLA & PONECK, INC.	12/17/2007	500.00
ESCAMILLA & PONECK, INC.	12/11/2007	32600.30
Total		33100.30
ESRI	12/4/2007	1710.00
Total		1710.00
ESTELA DE LA GARZA	12/4/2007	75.72
Total		75.72
ESTHER K FIROVA	12/11/2007	217.00
Total		217.00
ESTRADA HINOJOSA & COMPANY,	12/20/2007	37157.33

	Total	37157.33
ETA/CUISENAIRE	12/6/2007	482.83
ETA/CUISENAIRE	12/13/2007	1978.22
	Total	2461.05
ETOOLS4EDUCATION, LLC	12/20/2007	308.33
	Total	308.33
EXQUISITA TORTILLAS	12/13/2007	2460.00
	Total	2460.00
EYETOPIA VISION CARE	12/13/2007	29746.08
	Total	29746.08
EZ OFFICE SUPPLIES	12/6/2007	370.00
	Total	370.00
F.D. ROOSEVELT ELEMENTARY	12/11/2007	200.00
	Total	200.00
F.F.A.S.A.A.	12/17/2007	6880.00
F.F.A.S.A.A.	12/20/2007	2825.00
F.F.A.S.A.A.	12/13/2007	1040.00
	Total	10745.00
FALLAS PAREDES	12/4/2007	134.79
FALLAS PAREDES	12/17/2007	9.98
	Total	144.77
FASKEN ELEMENTARY	12/11/2007	1675.00
	Total	1675.00
FCSTAT	12/11/2007	148.00
	Total	148.00
FEA-GEA DENTAL HEALTH CARE T	12/20/2007	14.00
	Total	14.00
FEDEX	12/20/2007	550.96
	Total	550.96
FELIPE DE J GARCIA	12/6/2007	144.10
FELIPE DE J GARCIA	12/17/2007	141.62
	Total	285.72
FELIPE DIAZ	12/20/2007	45.00
	Total	45.00
FERNANDEZ, ARMANDO	12/20/2007	245.76
	Total	245.76

FERNANDO GALAVIZ	12/17/2007	30.00
Total		30.00
FIDENCIO ALFREDO MARTINEZ	12/6/2007	108.00
Total		108.00
FLAGHOUSE INC.	12/6/2007	899.40
Total		899.40
FLEET PRIDE	12/13/2007	1187.22
Total		1187.22
FLINN SCIENTIFIC INC.	12/20/2007	4760.27
FLINN SCIENTIFIC INC.	12/6/2007	2664.95
Total		7425.22
FOLLETT LIBRARY RESOURCES	12/13/2007	619.07
FOLLETT LIBRARY RESOURCES	12/6/2007	15932.24
Total		16551.31
FOLLETT SOFTWARE CO.	12/6/2007	84.85
Total		84.85
FORT DEARBORN LIFE INSURANC	12/20/2007	9261.28
Total		9261.28
FORTUNATO MIRELES	12/6/2007	65.71
Total		65.71
FRANCENE S STARR	12/17/2007	177.03
Total		177.03
FRANCES CUELLAR	12/6/2007	16.11
Total		16.11
FRANCISCO X HERNANDEZ	12/11/2007	15.00
FRANCISCO X HERNANDEZ	12/4/2007	15.00
Total		30.00
FRANK CATALANI	12/20/2007	87.00
Total		87.00
FRANKLIN ELECTRONIC PUBLISHE	12/13/2007	113.24
Total		113.24
FRED PRYOR SEMINARS	12/20/2007	1068.00
Total		1068.00
FREIGHTLINER OF LAREDO, LTD.	12/20/2007	661.79
Total		661.79
FREY SCIENTIFIC	12/6/2007	2007.04

	Total		2007.04
FUEL MASTERS,LLC		12/6/2007	20983.68
	Total		20983.68
FURR'S		12/11/2007	205.38
FURR'S		12/13/2007	211.74
	Total		417.12
GABRIEL ESPINOZA		12/4/2007	164.77
	Total		164.77
GABRIELA CERVANTES		12/4/2007	41.23
	Total		41.23
GABRIELA G GUERRA		12/6/2007	150.05
	Total		150.05
GABRIELA HERNANDEZ		12/4/2007	18.00
	Total		18.00
GALL'S INC.		12/6/2007	1078.98
	Total		1078.98
GARCIA AUTO GLASS		12/13/2007	1153.15
	Total		1153.15
GARCIA, ISIDRO		12/20/2007	80.00
GARCIA, ISIDRO		12/11/2007	35.00
	Total		115.00
GARZA'S FLOWER SHOP		12/13/2007	369.00
	Total		369.00
GARZA, GONZALEZ & ASSOCIATES		12/4/2007	12000.00
	Total		12000.00
GARZA, MARY LOU		12/11/2007	72.00
	Total		72.00
GATEWAY COMPANIES, INC.		12/20/2007	38229.82
	Total		38229.82
GENERAL BINDING CORPORATION		12/13/2007	860.32
	Total		860.32
GENOVEVA MARTINEZ		12/20/2007	347.53
	Total		347.53
GEORGE WASHINGTON MIDDLE S		12/11/2007	200.00
	Total		200.00

GERARDO ESTRADA	12/6/2007	36.00
Total		36.00
GERARDO R PALACIOS	12/6/2007	78.00
Total		78.00
GERONIMO SANTOS	12/11/2007	18.00
Total		18.00
GF EDUCATORS, INC.	12/6/2007	611.73
Total		611.73
GIDDENS, CINDY	12/20/2007	36.00
GIDDENS, CINDY	12/6/2007	139.59
Total		175.59
GILBERT GARZA	12/6/2007	49.95
Total		49.95
GISELA LIMON	12/4/2007	25.14
Total		25.14
GLADYS GARZA	12/13/2007	30.00
Total		30.00
GLOBAL FOODS, INC	12/20/2007	76390.00
Total		76390.00
GLORIA D CABRERA	12/11/2007	15.52
Total		15.52
GLORIA RENDON	12/20/2007	94.13
Total		94.13
GOLD STAR FOOD SERVICE	12/20/2007	11019.31
Total		11019.31
GOLDEN CORRAL FAMILY STEAKH	12/13/2007	205.60
GOLDEN CORRAL FAMILY STEAKH	12/11/2007	0.00
Total		205.60
GONZALO GUERRA, JR	12/4/2007	97.00
Total		97.00
GOPHER SPORT	12/13/2007	179.06
GOPHER SPORT	12/6/2007	2227.05
Total		2406.11
GRACIELA LOPEZ	12/4/2007	56.26
Total		56.26
GRAINGER, INC.	12/6/2007	869.14

GRAINGER, INC.	12/17/2007	7141.40
GRAINGER, INC.	12/13/2007	1122.00
GRAINGER, INC.	12/20/2007	6962.28
Total		16094.82
GREG W CORDIJ	12/20/2007	219.06
Total		219.06
GREGG SALINAS	12/4/2007	35.00
GREGG SALINAS	12/11/2007	35.00
Total		70.00
GRISELDA SAUCEDA LOPEZ	12/11/2007	36.00
Total		36.00
GUADALUPE GORORDO	12/17/2007	407.72
Total		407.72
GUILLERMO ARELLANO	12/6/2007	67.90
Total		67.90
GUILLERMO GONZALEZ, JR. PH.D.	12/6/2007	5030.80
GUILLERMO GONZALEZ, JR. PH.D.	12/13/2007	3388.40
Total		8419.20
GUILLERMO MEJIA	12/11/2007	18.00
Total		18.00
GULF COAST PAPER CO., INC.	12/13/2007	20768.70
GULF COAST PAPER CO., INC.	12/20/2007	69381.87
GULF COAST PAPER CO., INC.	12/17/2007	6405.02
Total		96555.59
GUMDROP BOOKS	12/6/2007	4196.80
Total		4196.80
GUSTAVO GONZALEZ	12/20/2007	82.00
Total		82.00
H & H MEATS	12/13/2007	5483.52
Total		5483.52
H & T DISTRIBUTING CO	12/13/2007	1642.50
Total		1642.50
HAMPTON BROWN BOOKS	12/6/2007	418.50
Total		418.50
HANDWRITING WITHOUT TEARS	12/6/2007	271.70
Total		271.70
HARCOURT	12/20/2007	21209.29

	Total		21209.29
HARCOURT ASSESSMENT, INC		12/20/2007	2683.48
	Total		2683.48
HARCOURT BRACE & COMPANY		12/20/2007	211.04
	Total		211.04
HARCOURT BRACE SCHOOL PUBL		12/20/2007	53752.34
	Total		53752.34
HARCOURT OUTLINES INC.		12/6/2007	1043.28
	Total		1043.28
HART RESTAURANT MANAG.		12/11/2007	358.92
	Total		358.92
HARTCOURT OUTLINE		12/6/2007	179.40
	Total		179.40
HAWTHORNE EDUCATIONAL SER\		12/6/2007	308.00
	Total		308.00
HAYDEE M. GONZALEZ		12/13/2007	8065.00
	Total		8065.00
HEB		12/17/2007	11365.86
	Total		11365.86
HEBERTO RENDON		12/11/2007	243.96
	Total		243.96
HECTOR JUAN PEREZ		12/13/2007	26.51
	Total		26.51
HECTOR PEQUENO		12/6/2007	30.00
	Total		30.00
HELEN ARROCHA		12/11/2007	9.14
	Total		9.14
HENRY TERRAZAS JR		12/17/2007	128.04
	Total		128.04
HIGHSMITH CO.		12/13/2007	168.03
HIGHSMITH CO.		12/6/2007	3348.95
	Total		3516.98
HILLIE MUSIC CENTER		12/13/2007	889.25
	Total		889.25
HINO ELECTRIC POWER CO.		12/3/2007	691841.23

	Total	691841.23
HOLIDAY INN	12/20/2007	1193.16
HOLIDAY INN	12/20/2007	1338.57
HOLIDAY INN	12/17/2007	872.47
	Total	3404.20
HOLIDAY INN EXPRESS	12/11/2007	930.12
HOLIDAY INN EXPRESS	12/13/2007	930.12
	Total	1860.24
HOLLYWOOD THEATERS	12/13/2007	102.00
HOLLYWOOD THEATERS	12/11/2007	138.00
	Total	240.00
HOMARI'S CHILD CARE AND LEAR	12/11/2007	714.00
	Total	714.00
HORTENCIA TAMEZ	12/11/2007	302.00
	Total	302.00
HOTSY EQUIPMENT COMPANY	12/13/2007	171.05
	Total	171.05
HOUSE OF RIBBONS	12/6/2007	917.00
HOUSE OF RIBBONS	12/13/2007	945.60
	Total	1862.60
HUBERT COMPANY	12/20/2007	746.11
	Total	746.11
HUMBERTO E MARQUEZ	12/6/2007	108.00
	Total	108.00
HYATT LEGAL PLANS, INC	12/11/2007	967.15
HYATT LEGAL PLANS, INC	12/20/2007	7022.35
	Total	7989.50
HYGEIA DAIRY CO.	12/13/2007	137856.72
	Total	137856.72
IDUVINA GONZALEZ	12/11/2007	114.46
	Total	114.46
ILEANA A FEURTADO	12/20/2007	150.00
ILEANA A FEURTADO	12/4/2007	45.00
ILEANA A FEURTADO	12/11/2007	30.00
	Total	225.00
IMAGERY GRAPHIC SYSTEMS INC	12/6/2007	38.50
	Total	38.50

IMAGINARIUM OF SOUTH TEXAS	12/11/2007	70.00
IMAGINARIUM OF SOUTH TEXAS	12/4/2007	145.00
Total		215.00
IMAGINE	12/6/2007	6374.94
Total		6374.94
IMELDA MENDIOLA	12/11/2007	35.00
Total		35.00
INNOVATIVE LEARNING CONCEPT	12/6/2007	581.04
Total		581.04
INSCO DISTRIBUTING, INC.	12/20/2007	11647.75
INSCO DISTRIBUTING, INC.	12/6/2007	7211.70
Total		18859.45
INSCORP, INC.	12/17/2007	150.00
Total		150.00
INTERACTIVE DATA CORP.- COMS	12/13/2007	713.66
Total		713.66
INTERNAL REVENUE SERVICE	12/20/2007	1711.40
Total		1711.40
INTERSTATE MUSIC SUPPLY	12/6/2007	4439.00
Total		4439.00
INTERWOVEN, INC.	12/17/2007	3038.00
Total		3038.00
IRENE MAGANA	12/6/2007	28.00
Total		28.00
IRENE ROSALES	12/13/2007	43.16
Total		43.16
ISELA FRANCESCA COBOS	12/17/2007	265.93
Total		265.93
ISRAEL CASTILLA	12/11/2007	432.91
Total		432.91
J.B. ALEXANDER HIGH SCHOOL	12/11/2007	1262.00
J.B. ALEXANDER HIGH SCHOOL	12/14/2007	696.00
J.B. ALEXANDER HIGH SCHOOL	12/20/2007	8.00
Total		1966.00
J.R. INC.	12/13/2007	4901.52
J.R. INC.	12/6/2007	795.80
Total		5697.32

JAMES H SQUIRES	12/4/2007	810.00
JAMES H SQUIRES	12/11/2007	150.00
Total		960.00
JASON'S DELI	12/11/2007	126.00
Total		126.00
JAVIER AGUILAR	12/20/2007	36.00
Total		36.00
JAVIER GARZA JR	12/11/2007	108.00
Total		108.00
JESSICA ESCAMILLA	12/6/2007	36.00
Total		36.00
JESSICA GARZA	12/11/2007	119.31
Total		119.31
JESSICA GUTIERREZ	12/20/2007	405.00
Total		405.00
JESSICA M NEGRETE	12/20/2007	27.16
JESSICA M NEGRETE	12/13/2007	34.92
JESSICA M NEGRETE	12/4/2007	23.28
Total		85.36
JESUS E MARTINEZ	12/6/2007	36.00
Total		36.00
JESUS LEDEZMA	12/20/2007	365.00
Total		365.00
JETT BOWL	12/13/2007	1452.50
Total		1452.50
JIM MCGURK	12/4/2007	97.00
Total		97.00
JIM RENFRO	12/11/2007	137.00
Total		137.00
JOANNA FUENTES	12/13/2007	126.59
Total		126.59
JOANNA GARCIA-PENA	12/6/2007	36.00
Total		36.00
JOE ALBERT VALDEZ	12/11/2007	72.00
Total		72.00

JOE FRANCISCO RAMOS	12/20/2007	45.00
Total		45.00
JOE MACHOL	12/11/2007	771.18
Total		771.18
JOE RODRIGUEZ	12/4/2007	30.00
JOE RODRIGUEZ	12/20/2007	45.00
Total		75.00
JOHN GANDY	12/20/2007	393.06
JOHN GANDY	12/11/2007	52.00
JOHN GANDY	12/4/2007	82.00
Total		527.06
JOHN J MALLON	12/13/2007	321.00
Total		321.00
JOHN KELLMAN	12/4/2007	72.00
Total		72.00
JOHN P ARMISTEAD	12/20/2007	32.00
Total		32.00
JOHN REIMUND	12/4/2007	175.00
Total		175.00
JOHNNIE LOWERY	12/20/2007	82.00
Total		82.00
JOHNSON'S DAYCARE	12/13/2007	629.00
Total		629.00
JORGE VALADEZ	12/11/2007	270.00
Total		270.00
JOSE ALEX JUAREZ	12/20/2007	135.00
Total		135.00
JOSE ARNOLDO GARAY	12/20/2007	36.00
Total		36.00
JOSE C GONZALEZ	12/6/2007	36.00
Total		36.00
JOSE CARMONA	12/17/2007	371.14
Total		371.14
JOSE CESAR MERLA	12/6/2007	71.30
Total		71.30
JOSE FLORES	12/11/2007	205.00

JOSE FLORES	12/20/2007	105.00
Total		310.00
JOSE FRANCISCO LOPEZ	12/6/2007	1164.00
Total		1164.00
JOSE GUSTAVO DELGADILLO	12/11/2007	72.00
Total		72.00
JOSE I JASSO	12/13/2007	43.16
Total		43.16
JOSE J ESPINOZA	12/6/2007	145.50
Total		145.50
JOSE JAVIER VAZQUEZ	12/11/2007	108.00
Total		108.00
JOSE JUAREZ	12/4/2007	50.00
Total		50.00
JOSE LEMUS JR	12/20/2007	120.00
JOSE LEMUS JR	12/4/2007	75.00
Total		195.00
JOSE LUIS BARRERA JR	12/11/2007	218.40
Total		218.40
JOSE LUIS MARTINEZ	12/4/2007	45.00
JOSE LUIS MARTINEZ	12/20/2007	110.00
Total		155.00
JOSE LUIS ZAMORA	12/11/2007	47.10
Total		47.10
JOSE MANUEL SANTOS JR	12/17/2007	80.51
Total		80.51
JOSE RUIZ	12/4/2007	30.00
Total		30.00
JOSEPH LEIJA	12/20/2007	230.00
Total		230.00
JOSEPH MICHAEL GARZA	12/20/2007	29.25
Total		29.25
JUAN E MARTINEZ	12/11/2007	36.00
Total		36.00
JUAN J AVILA	12/20/2007	80.00
Total		80.00

JUAN J MONTEMAYOR	12/4/2007	121.11
Total		121.11
JUAN JOSE GARCIA	12/6/2007	144.00
Total		144.00
JUAN OSORIO	12/4/2007	75.00
Total		75.00
JUAN RIOJAS	12/4/2007	80.00
Total		80.00
JUANA OROZCO CONTRERAS	12/20/2007	92.31
JUANA OROZCO CONTRERAS	12/7/2007	92.31
Total		184.62
JUANITA GONZALEZ	12/4/2007	47.53
JUANITA GONZALEZ	12/13/2007	32.50
JUANITA GONZALEZ	12/20/2007	28.13
Total		108.16
JUANITA LOZANO	12/11/2007	18.00
JUANITA LOZANO	12/13/2007	165.44
Total		183.44
JULIAN FRANKLIN PRODUCTIONS	12/11/2007	400.00
Total		400.00
K MART	12/10/2007	6305.83
Total		6305.83
KAPLAN SCHOOL SUPPLY CORPO	12/6/2007	530.33
Total		530.33
KARLA PENA	12/6/2007	208.63
Total		208.63
KIMBERLY ESPARZA	12/6/2007	38.00
Total		38.00
KIWANIS CLUB OF LAREDO	12/11/2007	170.00
Total		170.00
KOCH FINANCIAL CORPORATION	12/20/2007	1045708.57
Total		1045708.57
KONE ELEVATORS	12/6/2007	6072.39
Total		6072.39
KRISTI-LIN'S ACADEMY	12/17/2007	1016.25
Total		1016.25

LA FLECHA MATERIALS	12/6/2007	90.00
Total		90.00
LA INDIA PACKAGING	12/6/2007	60.00
Total		60.00
LA JOYA I.S.D.	12/11/2007	226.75
LA JOYA I.S.D.	12/4/2007	1287.32
Total		1514.07
LABATT FOOD SERVICE	12/13/2007	79963.10
LABATT FOOD SERVICE	12/7/2007	205620.19
Total		285583.29
LAFAYETTE LIFE INSURANCE CO.	12/11/2007	7217.19
LAFAYETTE LIFE INSURANCE CO.	12/20/2007	32957.58
Total		40174.77
LAIDA PEREZ BENAVIDES	12/13/2007	288.33
LAIDA PEREZ BENAVIDES	12/4/2007	28.00
LAIDA PEREZ BENAVIDES	12/3/2007	90.00
LAIDA PEREZ BENAVIDES	12/11/2007	67.90
Total		474.23
LAKESHORE LEARNING MATERIAL	12/6/2007	16562.66
Total		16562.66
LAREDO ALARM SYSTEMS, INC.	12/6/2007	19202.00
Total		19202.00
LAREDO COUNTRY CLUB	12/11/2007	9797.66
Total		9797.66
LAREDO DISCOUNT METALS	12/6/2007	3762.58
Total		3762.58
LAREDO FEDERAL CREDIT UNION	12/19/2007	524682.84
LAREDO FEDERAL CREDIT UNION	12/7/2007	51885.70
LAREDO FEDERAL CREDIT UNION	12/20/2007	51765.70
Total		628334.24
LAREDO FENCE MATERIALS, INC.	12/6/2007	3171.30
LAREDO FENCE MATERIALS, INC.	12/20/2007	375.25
Total		3546.55
LAREDO FIRE DEPT. FED. CREDIT	12/20/2007	8603.00
Total		8603.00
LAREDO MORNING TIMES	12/11/2007	4963.46
LAREDO MORNING TIMES	12/4/2007	838.50
Total		5801.96

LAREDO NATIONAL BANK	12/4/2007	12472.01
Total		12472.01
LAREDO QUICK TRACK LUBE & GF	12/13/2007	58.00
Total		58.00
LAREDO REAL FOODS, INC.	12/17/2007	117.00
Total		117.00
LAREDO URGENT CARE	12/4/2007	5040.00
Total		5040.00
LAREDO WEBB COUNTY FOOD BA	12/13/2007	20.00
Total		20.00
LAREDO WHOLESALE AUTO PART	12/13/2007	1043.08
Total		1043.08
LAREDO WHOLESALE FOOD	12/13/2007	1199.50
Total		1199.50
LAURA CISNEROS	12/6/2007	18.00
Total		18.00
LAURA E SILLAS	12/4/2007	67.00
Total		67.00
LAURA GARCIA	12/4/2007	80.03
Total		80.03
LAURA GONZALEZ	12/6/2007	36.00
Total		36.00
LAURA ILEANA GARCIA	12/14/2007	183.44
Total		183.44
LAURA PENA	12/11/2007	60.00
Total		60.00
LAURA T VASQUEZ	12/11/2007	18.00
Total		18.00
LAURA V SALINAS	12/20/2007	258.15
Total		258.15
LCC BUSINESS OFFICE	12/20/2007	2030.49
Total		2030.49
LEANNA DINORA SARINANA	12/11/2007	84.75
Total		84.75

LEARNING WHEELS		12/13/2007	5720.00
	Total		5720.00
LEARNING ZONE		12/6/2007	168.70
	Total		168.70
LEGAL ACCESS PLAN		12/20/2007	5068.69
	Total		5068.69
LEONEL BETANCOURT		12/4/2007	97.00
	Total		97.00
LEOPOLDO J ARRAMBIDEZ		12/11/2007	36.00
	Total		36.00
LESLIE N PEREZ		12/6/2007	38.00
	Total		38.00
LETICIA ESTRADA		12/6/2007	139.59
	Total		139.59
LETICIA M LEAL		12/11/2007	637.00
	Total		637.00
LETICIA NAVARRO		12/11/2007	9.14
	Total		9.14
LETICIA P GALLEGOS		12/20/2007	110.71
	Total		110.71
LETICIA RODRIGUEZ		12/6/2007	645.00
	Total		645.00
LEYENDECKER CONSTRUCTION II		12/4/2007	118100.00
LEYENDECKER CONSTRUCTION II		12/20/2007	1680605.10
	Total		1798705.10
LIFE INVESTORS INSURANCE CO (		12/20/2007	170.96
	Total		170.96
LIFE RE INSURANCE CO.		12/13/2007	88632.99
	Total		88632.99
LINDA LEE MARTINEZ		12/4/2007	42.20
	Total		42.20
LINDA MITCHELL		12/6/2007	286.04
	Total		286.04
LINWOOD FITZGARALD, SR		12/20/2007	87.00
LINWOOD FITZGARALD, SR		12/11/2007	47.00
	Total		134.00

LISA A FUENTES	12/20/2007	13.02
LISA A FUENTES	12/4/2007	37.35
Total		50.37
LISA HABERKORN	12/4/2007	63.10
LISA HABERKORN	12/11/2007	221.57
Total		284.67
LITTLE RED BARN	12/11/2007	146.28
Total		146.28
LODDE BUSINESS SYSTEMS	12/20/2007	1495.00
Total		1495.00
LOGANS ROADHOUSE	12/13/2007	280.00
Total		280.00
LONE STAR STEEL & SUPPLY	12/6/2007	2146.86
LONE STAR STEEL & SUPPLY	12/20/2007	100.68
Total		2247.54
LOS OBISPOS MIDDLE SCHOOL	12/11/2007	250.00
Total		250.00
LOURDES DE LUNA	12/6/2007	119.31
Total		119.31
LOURDES M VILLARREAL	12/4/2007	9.14
Total		9.14
LOWE'S HOME CENTER, INC.	12/20/2007	125.16
LOWE'S HOME CENTER, INC.	12/6/2007	638.18
Total		763.34
LUBY'S CAFETERIA	12/13/2007	402.50
LUBY'S CAFETERIA	12/11/2007	139.00
Total		541.50
LUCERO COVARRUBIAS	12/13/2007	30.00
Total		30.00
LUCIANO GUTIERREZ	12/6/2007	36.00
Total		36.00
LUCIO EDGAR VALLARTA	12/13/2007	28.56
LUCIO EDGAR VALLARTA	12/11/2007	108.00
Total		136.56
LUIS ADRIAN SANTOS	12/4/2007	34.92
Total		34.92

LUIS MARIANO SANCHEZ	12/11/2007	36.00
Total		36.00
LUIS MENDOZA	12/20/2007	70.00
LUIS MENDOZA	12/4/2007	30.00
Total		100.00
LUNCHBYTE SYSTEMS INC.	12/20/2007	725.00
Total		725.00
LYLE G PERKINS	12/6/2007	72.00
Total		72.00
LYNDON B JOHNSON HIGH SCHOOL	12/11/2007	250.00
Total		250.00
M-1 NETWORK, INC.	12/20/2007	14701.06
M-1 NETWORK, INC.	12/6/2007	686.20
M-1 NETWORK, INC.	12/21/2007	3472.50
M-1 NETWORK, INC.	12/13/2007	5672.45
Total		24532.21
M1 NETWORKS, INC.	12/6/2007	558.50
Total		558.50
MAGNATAG PRODUCTS	12/17/2007	402.25
Total		402.25
MALAKOFF ELEMENTARY	12/11/2007	650.00
Total		650.00
MANNY ARANDA	12/4/2007	72.00
MANNY ARANDA	12/20/2007	318.38
Total		390.38
MANUEL DE LEON	12/20/2007	82.00
Total		82.00
MARCO A SALAZAR	12/11/2007	238.14
Total		238.14
MARCUS FRANCISCO GUERRA	12/6/2007	36.00
Total		36.00
MARCY COOK	12/20/2007	330.40
Total		330.40
MARCY COOK MATH	12/6/2007	145.60
Total		145.60
MARIA A GARCIA	12/13/2007	39.77
Total		39.77

MARIA BELEN VILLARREAL	12/18/2007	308.00
Total		308.00
MARIA CHRISTINA MARTINEZ	12/6/2007	36.00
Total		36.00
MARIA D VALDES	12/11/2007	36.00
Total		36.00
MARIA DEL CARMEN VILLANUEVA	12/11/2007	18.00
Total		18.00
MARIA DEL SOCORRO GARZA	12/11/2007	36.00
Total		36.00
MARIA E CARRION	12/11/2007	411.77
Total		411.77
MARIA ESTHER GUERRERO	12/4/2007	189.15
Total		189.15
MARIA I RUIZ	12/6/2007	144.00
Total		144.00
MARIA ISABEL GARZA	12/11/2007	48.99
Total		48.99
MARIA J MORALES	12/13/2007	24.74
Total		24.74
MARIA LUISA GARZA	12/6/2007	36.00
Total		36.00
MARIA MAGDALENA GUTIERREZ	12/11/2007	168.98
MARIA MAGDALENA GUTIERREZ	12/6/2007	10.00
MARIA MAGDALENA GUTIERREZ	12/4/2007	877.17
Total		1056.15
MARIA N CASTRO	12/6/2007	119.31
Total		119.31
MARIA PATRICIA SIERRA	12/17/2007	43.65
MARIA PATRICIA SIERRA	12/20/2007	185.57
Total		229.22
MARIA R ESPARZA	12/17/2007	46.07
Total		46.07
MARICELA CANTU	12/17/2007	89.73
MARICELA CANTU	12/13/2007	72.75
Total		162.48

MARICELA M BOTELLO	12/4/2007	144.95
Total		144.95
MARIO ANGEL GARZA	12/20/2007	36.00
Total		36.00
MARIO I GONZALEZ	12/13/2007	30.00
Total		30.00
MARISA CECILIA MACIAS	12/14/2007	645.00
Total		645.00
MARISELA HERNANDEZ	12/6/2007	293.30
Total		293.30
MARISOL PEREZ	12/4/2007	127.45
Total		127.45
MARTA G STAHL	12/6/2007	30.07
Total		30.07
MARTHA ESPARZA	12/4/2007	45.59
Total		45.59
MARTHA IBARRA GONZALEZ	12/6/2007	103.31
Total		103.31
MARTHA P RODRIGUEZ	12/4/2007	65.00
Total		65.00
MARTIN GARCIA	12/13/2007	241.00
Total		241.00
MARTIN SANTA CRUZ	12/13/2007	17.95
MARTIN SANTA CRUZ	12/20/2007	41.71
MARTIN SANTA CRUZ	12/4/2007	38.32
Total		97.98
MARY KATHRYN DOBIE	12/20/2007	604.97
Total		604.97
MATERA PAPER CO., INC.	12/13/2007	1543.20
Total		1543.20
MATTHEW CALDERON	12/6/2007	38.00
Total		38.00
MBIA TEXAS CLASS	12/20/2007	27416.00
Total		27416.00
MC DONALD'S	12/4/2007	29.05

MC DONALD'S	12/11/2007	122.90
MC DONALD'S	12/11/2007	151.52
Total		303.47
MCCOY'S LUMBER	12/17/2007	3069.02
MCCOY'S LUMBER	12/6/2007	6966.27
Total		10035.29
MCDONALD'S	12/11/2007	90.36
MCDONALD'S	12/11/2007	227.08
MCDONALD'S	12/4/2007	84.50
MCDONALD'S	12/11/2007	101.18
MCDONALD'S	12/20/2007	93.69
Total		596.81
MCDONALDS	12/13/2007	513.90
MCDONALDS	12/14/2007	162.00
Total		675.90
MEDICAL EDUCATIONAL SERVICE	12/13/2007	414.00
Total		414.00
MEDS-PDN	12/13/2007	454.00
MEDS-PDN	12/20/2007	247.00
MEDS-PDN	12/11/2007	217.00
Total		918.00
MELINDA PEREZ	12/4/2007	21.00
Total		21.00
MELISSA E GARCIA	12/4/2007	13.35
Total		13.35
MENDES PRINTING CO., INC.	12/20/2007	650.00
Total		650.00
MENDOZA, EDUARDO	12/20/2007	142.00
MENDOZA, EDUARDO	12/4/2007	156.00
Total		298.00
MENTORING MINDS LP	12/20/2007	2383.33
MENTORING MINDS LP	12/13/2007	9572.55
MENTORING MINDS LP	12/17/2007	650.91
Total		12606.79
MICHAEL BARNHILL	12/20/2007	525.12
Total		525.12
MICHAEL URIEGAS	12/4/2007	160.56
Total		160.56
MICHELE A BELTRAN	12/4/2007	130.30

	Total		130.30
MIGUEL A LOZANO		12/6/2007	72.00
	Total		72.00
MIGUEL MARTINEZ		12/11/2007	156.17
	Total		156.17
MIKE GARCIA		12/11/2007	195.20
	Total		195.20
MIRA'S SPORTS AND MORE, INC.		12/13/2007	2021.80
	Total		2021.80
MONARCH PAINT CO.		12/17/2007	4979.55
	Total		4979.55
MONICA G GALVEZ		12/6/2007	14.55
	Total		14.55
MOVIES 12 CINEMARK THEATERS		12/14/2007	309.25
	Total		309.25
MR. GABE T-SHIRTS, INC.		12/20/2007	393.75
	Total		393.75
MR. GATTI'S		12/11/2007	108.00
MR. GATTI'S		12/4/2007	129.00
	Total		237.00
MR. GATTIS		12/11/2007	206.00
	Total		206.00
MUSIC IN MOTION		12/17/2007	158.35
	Total		158.35
MUSIC T'S		12/13/2007	3327.46
	Total		3327.46
MY EXPRESSION.COM		12/20/2007	75.30
	Total		75.30
McDONALD'S		12/4/2007	182.02
McDONALD'S		12/11/2007	298.67
	Total		480.69
NANCY RODRIGUEZ		12/20/2007	750.00
	Total		750.00
NAPA AUTO PARTS		12/13/2007	2675.16
	Total		2675.16

NARCISO CASTRO	12/17/2007	23.12
Total		23.12
NASCO	12/17/2007	1278.48
Total		1278.48
NASCO MATH	12/17/2007	360.28
NASCO MATH	12/20/2007	362.08
Total		722.36
NASSP	12/6/2007	290.00
Total		290.00
NATIONAL ASSOC. OF ELEM. PRIN	12/20/2007	51.45
Total		51.45
NATIONAL FAMILY CARE LIFE INS.	12/20/2007	168.60
Total		168.60
NATIONAL LLOYDS INSURANCE CO	12/11/2007	8446.00
Total		8446.00
NATIONAL PEN CORPORATION	12/6/2007	282.57
Total		282.57
NATIONAL PLAN ADMINISTRATOR:	12/19/2007	140971.02
NATIONAL PLAN ADMINISTRATOR:	12/6/2007	699.00
Total		141670.02
NATIONAL PURCHASING INSTITUT	12/20/2007	190.00
Total		190.00
NEGRETE, JORGE R.	12/4/2007	20.00
Total		20.00
NEMC	12/13/2007	11000.00
Total		11000.00
NENITAS SCHOOL HOUSE INC	12/17/2007	184.00
Total		184.00
NEW HORIZONS IN EDUCATION, IN	12/11/2007	5471.51
Total		5471.51
NEW YORK LIFE INS. CO.	12/20/2007	276.50
NEW YORK LIFE INS. CO.	12/11/2007	10.00
Total		286.50
NIDIA M VOLPE	12/4/2007	127.45
Total		127.45
NIGP-BOOKSTORE	12/20/2007	330.00

	Total	330.00
NOE PALACIOS JR	12/20/2007	18.00
	Total	18.00
NOE R DOMINGUEZ	12/20/2007	36.00
	Total	36.00
NORA E GUTIERREZ	12/4/2007	60.63
	Total	60.63
NORA MONTEMAYOR	12/6/2007	7.76
	Total	7.76
NORA SALAS	12/11/2007	87.30
	Total	87.30
NORA TREVINO	12/13/2007	649.24
	Total	649.24
NORBERTO AGUILAR	12/20/2007	45.00
NORBERTO AGUILAR	12/11/2007	30.00
	Total	75.00
NORMA E AGUERO	12/6/2007	97.00
	Total	97.00
NOVASTAR	12/6/2007	1647.00
NOVASTAR	12/20/2007	750.00
	Total	2397.00
NYE ELEMENTARY	12/11/2007	200.00
	Total	200.00
NYSTROM, DIV. OF HERFF JONES,	12/20/2007	20999.06
	Total	20999.06
O'REILLY AUTO PARTS	12/13/2007	2270.41
	Total	2270.41
O.C.S.	12/11/2007	48393.18
	Total	48393.18
OCS / RISO	12/6/2007	25259.47
	Total	25259.47
OFFICE COMMUNICATIONS SYSTE	12/20/2007	30281.58
OFFICE COMMUNICATIONS SYSTE	12/13/2007	627.85
	Total	30909.43
OFFICE DEPOT	12/6/2007	170.34
OFFICE DEPOT	12/20/2007	552.18

OFFICE DEPOT	12/13/2007	775.68
Total		1498.20
OFFICE OF THE ATTORNEY GENERAL	12/20/2007	76223.00
OFFICE OF THE ATTORNEY GENERAL	12/6/2007	590.00
OFFICE OF THE ATTORNEY GENERAL	12/7/2007	6371.12
Total		83184.12
OK TOURS	12/11/2007	1650.00
Total		1650.00
OLGA LETICIA QUIROZ	12/4/2007	18.00
Total		18.00
OMNI HOTEL	12/11/2007	188.27
Total		188.27
ORIENTAL TRADING CO., INC.	12/6/2007	61.82
ORIENTAL TRADING CO., INC.	12/20/2007	2176.13
Total		2237.95
ORNELAS, CASTILLO & ORNELAS	12/13/2007	44515.86
Total		44515.86
OSCAR PEREZ	12/4/2007	33.28
Total		33.28
OSI EDUCATION SERVICES, INC	12/20/2007	944.99
Total		944.99
OTICON, INC.	12/20/2007	223.28
Total		223.28
OVERLOOKED BOOKS	12/20/2007	113.23
Total		113.23
P-BIS , INC	12/11/2007	104.80
Total		104.80
PABLO F RIVERA	12/6/2007	108.00
Total		108.00
PABLO SALDANA III	12/20/2007	182.85
Total		182.85
PACIANO PRADA ELEMENTARY	12/20/2007	89.50
Total		89.50
PAMELA JUAREZ	12/11/2007	183.44
Total		183.44
PAMELA NUNEZ	12/6/2007	38.00

	Total	38.00
PAPERDIRECT, INC.	12/20/2007	35.54
	Total	35.54
PASCO BROKERAGE INC.	12/13/2007	2304.00
	Total	2304.00
PASS ASSURED	12/20/2007	2009.00
	Total	2009.00
PATRIA OFFICE SUPPLY	12/11/2007	36332.68
	Total	36332.68
PAUL M FOSTER	12/13/2007	242.57
PAUL M FOSTER	12/20/2007	225.97
PAUL M FOSTER	12/17/2007	0.00
	Total	468.54
PCI EDUCATIONAL PUBLISHING	12/20/2007	428.84
PCI EDUCATIONAL PUBLISHING	12/6/2007	194.85
	Total	623.69
PEARSON EDUCATION (K-12)	12/20/2007	770.86
	Total	770.86
PEARSON LEARNING	12/20/2007	2667.39
	Total	2667.39
PEDIATRICS ASSOCIATES	12/4/2007	175.00
PEDIATRICS ASSOCIATES	12/13/2007	175.00
	Total	350.00
PEDRO MARTINEZ	12/11/2007	160.05
	Total	160.05
PEOPLES PUBLISHING GROUP, IN	12/17/2007	5526.90
	Total	5526.90
PEPE'S MEXICAN RESTAURANT	12/17/2007	162.00
	Total	162.00
PEREZ, ANNETTE	12/13/2007	175.57
	Total	175.57
PERFECTION LEARNING CORPOR.	12/20/2007	205.10
	Total	205.10
PETER D ARREDONDO	12/17/2007	292.38
	Total	292.38
PETER PIPER PIZZA	12/20/2007	158.70

	Total	158.70
PETER TAPIA	12/4/2007	82.00
PETER TAPIA	12/11/2007	134.77
PETER TAPIA	12/20/2007	233.44
	Total	450.21
PETRA HERNANDEZ	12/6/2007	18.00
	Total	18.00
PETROLEUM SOLUTIONS, INC.	12/20/2007	742.25
	Total	742.25
PETTY CASH	12/13/2007	199.00
	Total	199.00
PHI SERVICE AGENCY	12/11/2007	7936.00
	Total	7936.00
PHILPOTT MOTORS LTD.	12/17/2007	113273.78
PHILPOTT MOTORS LTD.	12/13/2007	43158.30
	Total	156432.08
PHONAK LLC	12/20/2007	13832.59
	Total	13832.59
PIECES OF LEARNING	12/20/2007	118.80
	Total	118.80
PILGRIM'S PRIDE CORPORATION	12/11/2007	46798.80
	Total	46798.80
PITSCO / SYNERGISTICS SYSTEMS	12/13/2007	600.00
	Total	600.00
PIZZA HUT	12/11/2007	440.99
PIZZA HUT	12/11/2007	112.00
PIZZA HUT	12/11/2007	140.00
PIZZA HUT	12/11/2007	264.97
	Total	957.96
POLENDO, ARMANDINA	12/11/2007	345.00
	Total	345.00
POSITIVE PROMOTIONS, INC.	12/20/2007	3617.92
POSITIVE PROMOTIONS, INC.	12/17/2007	302.23
	Total	3920.15
PRADA CONSTRUCTION, L.L.C.	12/6/2007	12224.92
	Total	12224.92
PRENTKE ROMICH	12/20/2007	63.95

	Total		63.95
PRIMITIVO P GAMBOA		12/6/2007	108.00
	Total		108.00
PRONTO MUFFLER SHOPS		12/20/2007	541.75
	Total		541.75
PSJA NORTH HIGH SCHOOL		12/20/2007	100.00
	Total		100.00
PUBLIC AGENCY TRAINING COUN		12/11/2007	295.00
	Total		295.00
PUIG ENGINEERING, LLC		12/6/2007	23534.51
	Total		23534.51
QUILL CORP		12/20/2007	11270.05
	Total		11270.05
QUILL CORP.		12/20/2007	494.89
	Total		494.89
QWEST BUSINESS SERVICES, COI		12/11/2007	76.28
	Total		76.28
R & M REFRIGERATION		12/13/2007	1876.50
R & M REFRIGERATION		12/6/2007	1069.46
R & M REFRIGERATION		12/17/2007	8165.51
	Total		11111.47
R.C. FOOD SERVICE & PRODUCE,		12/13/2007	9925.09
R.C. FOOD SERVICE & PRODUCE,		12/17/2007	5151.43
	Total		15076.52
RAFAEL J MORALES JR		12/11/2007	188.32
RAFAEL J MORALES JR		12/17/2007	180.00
	Total		368.32
RAFAEL RIVERA-PINALES		12/11/2007	108.00
	Total		108.00
RAINBOW DAYS, INC.		12/4/2007	20.00
	Total		20.00
RALLY EDUCATION		12/13/2007	1548.00
	Total		1548.00
RAMON MUNOZ		12/6/2007	36.00
	Total		36.00
RAMONA ANGELICA SANTILLAN		12/20/2007	36.00

RAMONA ANGELICA SANTILLAN	12/4/2007	127.45
Total		163.45
RAMONA MORENO	12/17/2007	525.00
Total		525.00
RANKIN TRANSMISSION	12/20/2007	3000.00
Total		3000.00
RAPID PRINT	12/13/2007	35.00
RAPID PRINT	12/20/2007	1596.20
Total		1631.20
RAQUEL TIJERINA	12/4/2007	15.00
Total		15.00
RAUL ENRIQUE MUNOZ	12/13/2007	36.00
Total		36.00
RAUL PRECIADO	12/20/2007	150.00
RAUL PRECIADO	12/4/2007	205.00
RAUL PRECIADO	12/11/2007	35.00
Total		390.00
RAUL RAMIREZ	12/6/2007	130.95
Total		130.95
RBC MUSIC CO., INC.	12/20/2007	2208.66
Total		2208.66
REALLY GOOD STUFF	12/20/2007	231.61
REALLY GOOD STUFF	12/13/2007	687.04
Total		918.65
REBECA G. ANDERSON	12/20/2007	350.00
Total		350.00
REBECCA SOTO	12/4/2007	11.82
Total		11.82
REGION I	12/13/2007	1000.00
REGION I	12/20/2007	2263.95
REGION I	12/17/2007	24500.25
Total		27764.20
RENAISSANCE LEARNING INC.	12/20/2007	7124.19
Total		7124.19
RENE J VALENCIANO	12/4/2007	59.17
Total		59.17
RENE ROBLES	12/20/2007	82.00

RENE ROBLES	12/4/2007	72.00
Total		154.00
RENE RODRIGUEZ	12/11/2007	108.00
Total		108.00
RESOURCES FOR EDUCATORS/AS	12/11/2007	307.00
Total		307.00
REYMUNDO RAMOS	12/6/2007	0.00
Total		0.00
RGV PIZZA HUT	12/11/2007	323.46
Total		323.46
RGV PIZZA HUT, LLC	12/4/2007	132.58
Total		132.58
RICARDO SANCHEZ JR	12/11/2007	108.00
Total		108.00
RIVER CITY PRODUCE	12/13/2007	4939.89
RIVER CITY PRODUCE	12/17/2007	5806.50
Total		10746.39
RMB REGIONAL FAIRGROUNDS	12/12/2007	60.00
Total		60.00
ROBERT A CZAR	12/13/2007	159.00
Total		159.00
ROBERT A TORRES	12/4/2007	291.06
ROBERT A TORRES	12/20/2007	145.34
Total		436.40
ROBERT ARRANT	12/20/2007	92.00
Total		92.00
ROBERT MCGURK	12/4/2007	97.00
Total		97.00
ROBERT NINO	12/11/2007	67.42
Total		67.42
ROBERT SOLIS	12/6/2007	30.00
Total		30.00
ROBERTO C FRADE	12/4/2007	217.88
Total		217.88
ROBERTO CARLOS TREVINO	12/6/2007	88.00
Total		88.00

ROBERTO CRUZ JR		12/11/2007	462.52
	Total		462.52
ROBERTO GONZALEZ		12/11/2007	35.00
ROBERTO GONZALEZ		12/4/2007	278.39
	Total		313.39
ROBERTO SOTO, III		12/20/2007	50.00
	Total		50.00
ROCKPORT CENTER FOR THE AR		12/11/2007	160.00
	Total		160.00
RODOLFO CENTENO ELEMENTAR		12/11/2007	150.00
	Total		150.00
ROGER HERBERT DURAN		12/6/2007	72.00
	Total		72.00
ROGER PICHON		12/4/2007	82.00
ROGER PICHON		12/20/2007	229.06
	Total		311.06
ROLANDO GONZALEZ		12/11/2007	213.40
	Total		213.40
ROLANDO RAMOS		12/4/2007	0.00
	Total		0.00
RON COBB		12/4/2007	117.25
	Total		117.25
RONALD G VANCE		12/4/2007	9.14
	Total		9.14
ROSA GONZALEZ		12/11/2007	127.56
	Total		127.56
ROSALINDA VASQUEZ		12/11/2007	111.07
	Total		111.07
ROSAMARIA GONZALEZ		12/13/2007	5.34
	Total		5.34
ROSEMARY CHANCE		12/11/2007	500.00
	Total		500.00
ROYLIN B WILSON		12/20/2007	663.19
	Total		663.19
RUBEN CAVAZOS		12/4/2007	35.00

	Total	35.00
RUTHE B. COWL REHABILITATION	12/20/2007	8800.00
	Total	8800.00
S.B.E.C.	12/13/2007	171.00
S.B.E.C.	12/6/2007	513.00
	Total	684.00
SA RESEARCH CORPORATION	12/11/2007	2000.00
	Total	2000.00
SABRINA ALVAREZ	12/13/2007	26.00
	Total	26.00
SADDLEBACK EDUCATIONAL, INC.	12/20/2007	664.88
	Total	664.88
SAFETY GLASS COMPANY	12/13/2007	837.00
SAFETY GLASS COMPANY	12/17/2007	4045.00
	Total	4882.00
SAFETY SHOE DISTRIBUTORS L.L.	12/13/2007	3548.45
SAFETY SHOE DISTRIBUTORS L.L.	12/6/2007	10145.34
	Total	13693.79
SALVADOR RODRIGUEZ	12/6/2007	36.00
	Total	36.00
SAM CLOUGH	12/20/2007	220.50
	Total	220.50
SAM'S	12/20/2007	14481.11
SAM'S	12/13/2007	86108.19
	Total	100589.30
SAMES MOTOR CO.	12/6/2007	1405.68
	Total	1405.68
SAMMONS/PRESTON, INC.	12/20/2007	529.48
	Total	529.48
SAMUEL A SANCHEZ	12/6/2007	36.00
	Total	36.00
SAN ANTONIO I.S.D.	12/11/2007	160.00
	Total	160.00
SAN ANTONIO TENNIS ASSOCS.	12/13/2007	250.00
	Total	250.00
SAN JUANA FONSECA	12/11/2007	75.18

	Total	75.18
SANCHEZ, JORGE	12/6/2007	62.30
	Total	62.30
SANDRA BARRERA	12/6/2007	36.00
	Total	36.00
SANDRA BENAVIDES	12/13/2007	145.96
	Total	145.96
SANDRA CAVAZOS	12/11/2007	107.69
	Total	107.69
SANJUANA ELISA ALVARADO	12/13/2007	53.35
	Total	53.35
SANTA ROSA LOW VISION CLINIC	12/4/2007	385.00
SANTA ROSA LOW VISION CLINIC	12/20/2007	190.00
	Total	575.00
SANTILLANA PUBLISHING CO.	12/20/2007	4428.50
	Total	4428.50
SARGENT-WELCH/CENCO	12/20/2007	2293.75
	Total	2293.75
SAX ARTS & CRAFTS	12/4/2007	624.25
SAX ARTS & CRAFTS	12/13/2007	654.37
SAX ARTS & CRAFTS	12/6/2007	1611.97
SAX ARTS & CRAFTS	12/20/2007	2528.92
	Total	5419.51
SCANTRON CORP.	12/4/2007	318.00
	Total	318.00
SCHOLASTIC INC.	12/6/2007	403.30
SCHOLASTIC INC.	12/20/2007	617.34
	Total	1020.64
SCHOLASTIC LIBRARY PUBLISHIN	12/20/2007	1041.14
	Total	1041.14
SCHOOL HEALTH CORPORATION	12/20/2007	1883.42
	Total	1883.42
SCHOOL SPECIALTY INC.	12/4/2007	3498.78
	Total	3498.78
SCHOOLOCKER	12/6/2007	147.33
SCHOOLOCKER	12/17/2007	98.72
SCHOOLOCKER	12/4/2007	14.38

	Total	260.43
SCIENCE IN THE MOVIES	12/11/2007	2450.00
	Total	2450.00
SCOOTER RIPPY	12/20/2007	307.50
	Total	307.50
SECURE CONTENT SOLUTIONS	12/6/2007	23644.00
	Total	23644.00
SELENA GUENTHER	12/20/2007	82.00
	Total	82.00
SELINA ARELLANO	12/13/2007	32.00
	Total	32.00
SERGIO ESPINOZA	12/6/2007	25.22
	Total	25.22
SHERWIN WILLIAMS	12/17/2007	2348.77
SHERWIN WILLIAMS	12/4/2007	108.53
SHERWIN WILLIAMS	12/6/2007	782.16
	Total	3239.46
SHI GOVERNMENT SOLUTIONS, IN	12/20/2007	2889.90
SHI GOVERNMENT SOLUTIONS, IN	12/6/2007	222.80
	Total	3112.70
SIBONEY LEARNING GROUP	12/20/2007	39643.50
	Total	39643.50
SIGNS PLUS	12/20/2007	358.00
	Total	358.00
SIMPLEX GRINNELL	12/6/2007	1250.00
	Total	1250.00
SINGLISH	12/20/2007	219.89
	Total	219.89
SKILLPATH INC.	12/6/2007	199.00
	Total	199.00
SMART PROMOTIONAL	12/6/2007	2230.00
SMART PROMOTIONAL	12/20/2007	1700.00
	Total	3930.00
SMITH, LARRY	12/20/2007	87.00
	Total	87.00
SOCIAL STUDIES SCHOOL SERVIC	12/20/2007	128.62

	Total	128.62
SONIA RIVERA	12/6/2007	34.00
	Total	34.00
SOPRIS WEST, INC.	12/13/2007	339.69
	Total	339.69
SOUTH CENTRAL HARDWARE	12/6/2007	2349.40
	Total	2349.40
SOUTH TEXAS AMBULANCE RESP	12/4/2007	125.00
	Total	125.00
SOUTH TEXAS CHAPTER TASO	12/4/2007	1737.70
	Total	1737.70
SOUTH TX. REG. FEDERAL CREDIT	12/11/2007	205.35
SOUTH TX. REG. FEDERAL CREDIT	12/20/2007	4429.35
	Total	4634.70
SOUTHERN MUSIC CO.	12/6/2007	329.67
	Total	329.67
SOUTHERN SANITATION SERVICE	12/20/2007	21828.25
SOUTHERN SANITATION SERVICE	12/13/2007	675.00
SOUTHERN SANITATION SERVICE	12/6/2007	14582.72
	Total	37085.97
SOUTHERN TIRE MART, LLC	12/4/2007	3786.80
	Total	3786.80
SPECIALTY SUPPLY & INSTALLATI	12/6/2007	6465.00
	Total	6465.00
SRA	12/20/2007	352.89
	Total	352.89
STAFF DEVELOPMENT FOR EDUC	12/13/2007	927.00
	Total	927.00
STAGE RIGHT CORPORATION	12/20/2007	106.35
	Total	106.35
STAR PUBLICATIONS	12/20/2007	114.75
	Total	114.75
STATE CHEMICAL	12/13/2007	1710.00
	Total	1710.00
STATE INDUSTRIAL PRODUCTS	12/17/2007	2423.20
	Total	2423.20

STEPCO RESTARUANT SUPPLY C	12/17/2007	1413.00
STEPCO RESTARUANT SUPPLY C	12/13/2007	4099.90
Total		5512.90
STEVE FREEMAN	12/11/2007	137.00
Total		137.00
STEVEN F BULLEN	12/4/2007	204.33
Total		204.33
STEWART & STEVENSON SERVICE	12/6/2007	715.09
Total		715.09
STROUD, LEWIS	12/20/2007	82.00
Total		82.00
STUDY ISLAND	12/20/2007	2430.00
Total		2430.00
SUBWAY	12/17/2007	204.46
Total		204.46
SUSAN ELIZABETH CARLSON	12/4/2007	111.63
Total		111.63
SUSANA HINOJOSA	12/6/2007	16.11
Total		16.11
SUSANA SARMIENTO	12/4/2007	17.46
Total		17.46
SYLVIA LOPEZ	12/4/2007	32.50
Total		32.50
SYLVIA MARIA GARCIA	12/6/2007	141.14
Total		141.14
SYSCO FOOD SERVICE	12/13/2007	28813.83
Total		28813.83
T G S L C	12/20/2007	14124.70
T G S L C	12/11/2007	81.60
Total		14206.30
T I V A	12/20/2007	65.20
Total		65.20
T.C.T.A.	12/20/2007	2803.60
Total		2803.60
T.F.O.T.	12/20/2007	1232.40

	Total	1232.40
TACO PALENQUE JR.	12/10/2007	135.76
	Total	135.76
TACO TOTE	12/18/2007	0.00
TACO TOTE	12/19/2007	142.00
	Total	142.00
TAHPERD	12/11/2007	100.00
	Total	100.00
TAMIU	12/4/2007	29.00
TAMIU	12/13/2007	1200.00
TAMIU	12/11/2007	1450.00
	Total	2679.00
TARIK MORTON	12/4/2007	209.06
	Total	209.06
TASB, INC.	12/11/2007	29.44
	Total	29.44
TASBO	12/20/2007	120.00
	Total	120.00
TASPA	12/13/2007	85.00
	Total	85.00
TAX OFFICE ESCROW CHECKS	12/19/2007	26586.30
TAX OFFICE ESCROW CHECKS	12/14/2007	8841.97
TAX OFFICE ESCROW CHECKS	12/7/2007	1972.03
TAX OFFICE ESCROW CHECKS	12/3/2007	4319.68
TAX OFFICE ESCROW CHECKS	12/28/2007	27785.50
	Total	69505.48
TEACHER'S DISCOVERY	12/6/2007	354.53
TEACHER'S DISCOVERY	12/4/2007	178.34
	Total	532.87
TEACHSCAPE, INC.	12/17/2007	1400.00
	Total	1400.00
TEAM SPORTS OF TEXAS	12/6/2007	9378.00
TEAM SPORTS OF TEXAS	12/4/2007	1307.05
	Total	10685.05
TEMPSET CONTROL	12/6/2007	51769.50
TEMPSET CONTROL	12/13/2007	34560.00
	Total	86329.50
TEPSA	12/20/2007	37.00

	Total		37.00
TERESA QUINTANILLA		12/11/2007	188.86
	Total		188.86
TERESA UGARTE SALINAS		12/13/2007	94.18
	Total		94.18
TEX-MEX CREDIT UNION		12/20/2007	550.00
TEX-MEX CREDIT UNION		12/11/2007	50.00
	Total		600.00
TEXAS A&M INTR'L UNIV. ACP		12/20/2007	17608.67
	Total		17608.67
TEXAS ASSOCIATION OF SCHOOL		12/20/2007	849.60
	Total		849.60
TEXAS COMPTROLLER OF PUBLIC		12/20/2007	100.00
	Total		100.00
TEXAS COUNCIL OF ADMIN. OF SF		12/6/2007	65.00
	Total		65.00
TEXAS DANCE EDUCATORS ASSO		12/4/2007	145.00
	Total		145.00
TEXAS DEPARTMENT OF PUBLIC S		12/20/2007	724.00
	Total		724.00
TEXAS DEPT. OF CRIMINAL JUSTIC		12/4/2007	31.20
	Total		31.20
TEXAS ENERGY ENGINEERING SE		12/6/2007	1850.00
	Total		1850.00
TEXAS FLEET SUPPLY		12/17/2007	1014.82
	Total		1014.82
TEXAS LIBRARY ASSOCIATION		12/17/2007	150.00
	Total		150.00
TEXAS MUNICIPAL POLICE		12/20/2007	322.00
	Total		322.00
TEXAS MUSIC EDUCATORS ASSO		12/17/2007	550.00
	Total		550.00
TEXAS STATE BOARD OF PUBLIC		12/11/2007	255.00
	Total		255.00
TEXAS STATE TEACHERS ASSOC.		12/11/2007	1510.63

TEXAS STATE TEACHERS ASSOC.	12/20/2007	33289.09
Total		34799.72
TEXAS TEACHERS	12/20/2007	360.00
Total		360.00
TEXAS TECH UNIVERSITY	12/6/2007	60.00
Total		60.00
TEXAS TOMORROW FUND	12/20/2007	1838.56
Total		1838.56
THE BROKERAGE STORES	12/20/2007	193898.00
Total		193898.00
THE COUNSELING FIRM	12/11/2007	75.00
Total		75.00
THE INDEPENDENT ORDER OF FO	12/11/2007	18.00
Total		18.00
THE MARKET BARBEQUE RESTAU	12/13/2007	164.25
Total		164.25
THE PROFESSOR TUTOR	12/20/2007	1391.50
Total		1391.50
THE UNIVERSITY OF TEXAS AT AL	12/20/2007	1494.00
Total		1494.00
THELMA A M DE CAVAZOS	12/20/2007	102.71
Total		102.71
THELMA J MARTINEZ	12/11/2007	17.35
Total		17.35
THERESA BELINDA SALAS	12/6/2007	104.00
Total		104.00
THREE G ELECTRICAL SUPPLY, IN	12/17/2007	3122.23
THREE G ELECTRICAL SUPPLY, IN	12/6/2007	3223.05
Total		6345.28
THSPA	12/20/2007	75.00
Total		75.00
THSWPA	12/20/2007	75.00
Total		75.00
TIME WARNER	12/20/2007	239.70
Total		239.70

TIMOTHY P. BROWN	12/20/2007	3000.00
TIMOTHY P. BROWN	12/17/2007	0.00
Total		3000.00
TMEA	12/20/2007	150.00
TMEA	12/6/2007	160.00
Total		310.00
TMEA AREA G.	12/6/2007	15.00
Total		15.00
TMEA REGION XIV BAND	12/17/2007	465.00
TMEA REGION XIV BAND	12/14/2007	280.00
TMEA REGION XIV BAND	12/11/2007	620.00
Total		1365.00
TOMAS SANCHEZ, JR.	12/11/2007	75.00
TOMAS SANCHEZ, JR.	12/4/2007	75.00
Total		150.00
TONY SANTOS	12/20/2007	219.06
Total		219.06
TRADE AND INDUSTRIAL	12/18/2007	350.00
Total		350.00
TRANE CO.,THE	12/17/2007	2497.87
TRANE CO.,THE	12/6/2007	3329.99
Total		5827.86
TRANSMONTAIGNE PRODUCT SEF	12/20/2007	2394.40
Total		2394.40
TRAUTMAN ELEMENTARY	12/13/2007	150.00
Total		150.00
TRAUTMANN MIDDLE SCHOOL	12/11/2007	0.00
Total		0.00
TRIUMPH LEARNING	12/6/2007	4154.04
Total		4154.04
TWIN TILE FLOORING CO.	12/6/2007	2845.13
TWIN TILE FLOORING CO.	12/17/2007	1903.15
Total		4748.28
U.S. DEPARTMENT OF EDUCATION	12/20/2007	482.79
Total		482.79
U.S. DEPARTMENT OF TREASURY	12/20/2007	1500.00
Total		1500.00

UIL MUSIC REGION XIV	12/13/2007	300.00
UIL MUSIC REGION XIV	12/11/2007	738.00
UIL MUSIC REGION XIV	12/17/2007	1050.00
Total		2088.00
UISD FOOD SERVICE DEPARTMEN	12/11/2007	1770.20
Total		1770.20
UISD FOOD SERVICES	12/20/2007	668.75
Total		668.75
UNIFIRST	12/13/2007	2487.20
Total		2487.20
UNITED FUND OF LAREDO	12/20/2007	4380.88
UNITED FUND OF LAREDO	12/11/2007	171.83
Total		4552.71
UNITED MIDDLE SCHOOL	12/13/2007	450.00
Total		450.00
UNITED PARCEL SERVICES	12/20/2007	47.94
Total		47.94
UNITED STATES TREASURY	12/20/2007	4020.00
UNITED STATES TREASURY	12/14/2007	3440.00
Total		7460.00
UNIVERSITY INTERSCHOLASTIC L	12/4/2007	1302.52
UNIVERSITY INTERSCHOLASTIC L	12/4/2007	1340.40
UNIVERSITY INTERSCHOLASTIC L	12/11/2007	1482.60
UNIVERSITY INTERSCHOLASTIC L	12/6/2007	713.00
Total		4838.52
UNUM LIFE INSURANCE CO OF AM	12/20/2007	69969.11
UNUM LIFE INSURANCE CO OF AM	12/11/2007	10759.66
Total		80728.77
URDIALES, MICHAEL	12/4/2007	47.00
Total		47.00
UT-AUSTIN SCHOOL OF SOCIAL W	12/20/2007	560.00
Total		560.00
UTHSCSA-CME	12/14/2007	140.00
Total		140.00
UVALDE CONSOLIDATED I.S.D.	12/17/2007	175.00
Total		175.00
UVALDE HIGH SCHOOL	12/20/2007	175.00
Total		175.00

VARA ROLAND	12/20/2007	179.00
Total		179.00
VELIA ORTIZ	12/11/2007	122.71
Total		122.71
VERIZON WIRELESS	12/20/2007	291.61
Total		291.61
VERONICA A GARZA	12/4/2007	266.55
Total		266.55
VERONICA E BURGOA	12/6/2007	55.78
Total		55.78
VICTORIA ALVAREZ	12/11/2007	325.00
VICTORIA ALVAREZ	12/13/2007	66.00
Total		391.00
VICTORIA LACY	12/11/2007	65.00
Total		65.00
VILMA N DELGADO	12/6/2007	28.00
Total		28.00
VIOLA REES	12/4/2007	49.00
Total		49.00
VJS SECURITY SERVICES	12/7/2007	4480.00
Total		4480.00
W.T. COX SUBSCRIPTIONS, INC.	12/6/2007	656.20
Total		656.20
WALLBANGER'S GOURMET HAMB	12/20/2007	153.00
Total		153.00
WALMART	12/13/2007	14408.48
WALMART	12/20/2007	6896.11
WALMART	12/10/2007	5488.03
WALMART	12/7/2007	161.19
Total		26953.81
WEBB COUNTY APPRAISAL DISTR	12/13/2007	328528.50
Total		328528.50
WEBB COUNTY WATER UTILITIES	12/6/2007	7195.11
Total		7195.11
WEBB COUNTY WORKERS ASSOC	12/11/2007	87.14
WEBB COUNTY WORKERS ASSOC	12/20/2007	125.40

	Total	212.54
WEISEHAN SALE	12/11/2007	345.00
	Total	345.00
WELDON, WILLIAMS & LICK, INC.	12/6/2007	208.37
	Total	208.37
WENDY SOSA	12/11/2007	57.23
	Total	57.23
WENDY'S	12/11/2007	145.69
	Total	145.69
WENDYS	12/11/2007	211.68
	Total	211.68
WESLACO ATHLETIC DEPT.	12/4/2007	510.00
	Total	510.00
WHATABURGER	12/11/2007	389.94
WHATABURGER	12/13/2007	60.12
WHATABURGER	12/4/2007	82.42
WHATABURGER	12/20/2007	84.87
	Total	617.35
WHATABURGER ACCOUNTING DE	12/20/2007	488.04
WHATABURGER ACCOUNTING DE	12/11/2007	1038.34
	Total	1526.38
WILLIAM E. HEITKAMP	12/7/2007	1894.77
WILLIAM E. HEITKAMP	12/20/2007	34733.84
	Total	36628.61
WILLIAM G. VICARS, EDD	12/11/2007	483.00
	Total	483.00
WILLIAM JOSEPH KORTZ JR.	12/13/2007	1406.90
	Total	1406.90
WILLIAM V. MACGILL & CO.	12/4/2007	50.82
	Total	50.82
WOOD S COSTON	12/6/2007	287.03
	Total	287.03
WOODY BRYAN	12/20/2007	156.31
WOODY BRYAN	12/4/2007	72.00
	Total	228.31
WORKER'S ASSISTANCE PROGRA	12/20/2007	964.53
	Total	964.53

WRITE IDEA PROGRAMS	12/11/2007	195.00
WRITE IDEA PROGRAMS	12/13/2007	195.00
WRITE IDEA PROGRAMS	12/4/2007	390.00
Total		780.00
YESENIA L MANCHA	12/4/2007	46.80
Total		46.80
YOLANDA D BERNAL	12/20/2007	36.00
Total		36.00
YVONNE SOLIS-VALDEZ	12/13/2007	933.57
YVONNE SOLIS-VALDEZ	12/20/2007	933.57
Total		1867.14
YVONNE VALDEZ	12/4/2007	17.20
Total		17.20
ZABDIEL RINCON	12/20/2007	115.00
ZABDIEL RINCON	12/4/2007	90.00
Total		205.00
ZERTUCHE CONSTRUCTION	12/17/2007	27000.00
Total		27000.00
ZORBA	12/14/2007	75.00
Total		75.00
*** TOTAL ALL VEN		12695630.39