



United Independent School District  
 Check Register  
 01/01/2008 to 01/31/2008

Vendor Name	Check Date	Amount
3M LIBRARY SYSTEMS	1/31/2008	\$ 1,127.00
	Total	\$ 1,127.00
A & E OFFICE PRODUCTS	1/10/2008	\$ 75.00
A & E OFFICE PRODUCTS	1/31/2008	\$ 275.00
	Total	\$ 350.00
A + COMPUTER SCIENCE	1/18/2008	\$ 180.00
	Total	\$ 180.00
A AND A CORP.	1/18/2008	\$ 1,020.00
A AND A CORP.	1/31/2008	\$ 8,884.00
A AND A CORP.	1/25/2008	\$ 318.00
	Total	\$ 10,222.00
A O C CO.	1/10/2008	\$ 78.67
	Total	\$ 78.67
A TO Z TIRE & BATTERY, INC.	1/25/2008	\$ 5,131.52
A TO Z TIRE & BATTERY, INC.	1/18/2008	\$ 3,255.76
	Total	\$ 8,387.28
A-1 COLLISION SUPERCENTER	1/18/2008	\$ 2,418.38
	Total	\$ 2,418.38
A-STEP	1/18/2008	\$ 18,345.00
	Total	\$ 18,345.00
A.T.P.E.	1/18/2008	\$ 3,637.45
A.T.P.E.	1/8/2008	\$ 311.55
A.T.P.E.	1/31/2008	\$ 407.80
	Total	\$ 4,356.80
AAA FOUNDATION FOR TRAFFIC SAFETY	1/31/2008	\$ 16.95
	Total	\$ 16.95
ABEL GARZA	1/8/2008	\$ 408.41
	Total	\$ 408.41
ABELARDO VERGARA	1/8/2008	\$ 408.41
	Total	\$ 408.41
ABILITATIONS	1/18/2008	\$ 81.28
ABILITATIONS	1/31/2008	\$ 595.68
ABILITATIONS	1/25/2008	\$ 125.00
	Total	\$ 801.96

ACADEMIC SUPERSTORE	1/25/2008	\$	228.95
	Total	\$	228.95
ACCU-CUT SYSTEMS, INC.	1/18/2008	\$	2,138.93
	Total	\$	2,138.93
ACCUFLEX SERVICES, INC	1/18/2008	\$	1,243.31
ACCUFLEX SERVICES, INC	1/8/2008	\$	13.30
ACCUFLEX SERVICES, INC	1/31/2008	\$	13.30
	Total	\$	1,269.91
ACE EDUCATIONAL SUPPLIES, INC.	1/18/2008	\$	154.53
	Total	\$	154.53
ACH TRAVEL & TOURS, INC.	1/8/2008	\$	1,480.00
	Total	\$	1,480.00
ACTION DISTRIBUTING CO.	1/10/2008	\$	1,375.50
	Total	\$	1,375.50
ADALBERTO JAIME	1/29/2008	\$	221.20
	Total	\$	221.20
ADALBERTO RAMIREZ	1/10/2008	\$	127.45
	Total	\$	127.45
ADRIANA CENTENO	1/29/2008	\$	108.00
	Total	\$	108.00
ADRIANA FOSTER	1/25/2008	\$	540.15
	Total	\$	540.15
ADRIANA G SALINAS	1/10/2008	\$	214.04
	Total	\$	214.04
ADRIANA MASCORRO	1/31/2008	\$	252.10
	Total	\$	252.10
ADRIANA R GARZA	1/8/2008	\$	9.93
	Total	\$	9.93
ADVANCED BUSINESS TECHNOLOGIES	1/10/2008	\$	15,947.50
	Total	\$	15,947.50
ADVANTAGE IMAGING SUPPLY	1/31/2008	\$	93.20
ADVANTAGE IMAGING SUPPLY	1/18/2008	\$	163.00
	Total	\$	256.20
ADVANTAGE IMAGING SUPPLY, INC.	1/31/2008	\$	289.62
	Total	\$	289.62
ADVANTAGE RENT A CAR	1/18/2008	\$	98.00
	Total	\$	98.00
AEE ENERGY SEMINARS	1/18/2008	\$	200.00

	Total	\$	200.00
AETNA LONG TERM CARE	1/18/2008	\$	66.50
	Total	\$	66.50
AFLAC	1/18/2008	\$	128.15
	Total	\$	128.15
AGUSTIN SERNA	1/25/2008	\$	26.00
	Total	\$	26.00
AIRGA-SOUTHWEST	1/18/2008	\$	236.00
AIRGA-SOUTHWEST	1/25/2008	\$	136.64
	Total	\$	372.64
AIRGAS, INC.	1/18/2008	\$	480.90
	Total	\$	480.90
ALBERT LAUREL	1/31/2008	\$	70.00
ALBERT LAUREL	1/29/2008	\$	70.00
ALBERT LAUREL	1/15/2008	\$	120.00
ALBERT LAUREL	1/25/2008	\$	75.00
ALBERT LAUREL	1/22/2008	\$	60.00
	Total	\$	395.00
ALBERT ORTIZ	1/8/2008	\$	30.00
ALBERT ORTIZ	1/15/2008	\$	120.00
ALBERT ORTIZ	1/31/2008	\$	30.00
ALBERT ORTIZ	1/22/2008	\$	60.00
ALBERT ORTIZ	1/29/2008	\$	30.00
	Total	\$	270.00
ALBERTO GUAJARDO	1/18/2008	\$	320.00
	Total	\$	320.00
ALEIDA PEREZ-SANCHEZ	1/8/2008	\$	626.78
ALEIDA PEREZ-SANCHEZ	1/31/2008	\$	133.93
	Total	\$	760.71
ALEN EMBROIDERY	1/25/2008	\$	216.50
	Total	\$	216.50
ALEX GARCIA	1/15/2008	\$	20.00
	Total	\$	20.00
ALEXANDER S MEYER	1/10/2008	\$	41.71
ALEXANDER S MEYER	1/15/2008	\$	547.57
	Total	\$	589.28
ALEXANDER SCOTT COLIN	1/25/2008	\$	75.00
	Total	\$	75.00
ALFREDO MESA	1/8/2008	\$	82.00
	Total	\$	82.00

ALICE HIGH SCHOOL	1/22/2008	\$	800.00
	Total	\$	800.00
ALICIA LOPEZ	1/22/2008	\$	162.00
	Total	\$	162.00
ALICIA M CARRILLO	1/31/2008	\$	136.00
ALICIA M CARRILLO	1/8/2008	\$	529.95
	Total	\$	665.95
ALLIED FIRE PROTECTION, LP	1/10/2008	\$	2,590.00
	Total	\$	2,590.00
ALMA DELIA MARTINEZ	1/15/2008	\$	67.90
	Total	\$	67.90
ALMA MENDIOLA	1/22/2008	\$	36.89
	Total	\$	36.89
ALOE SOFTWARE GROUP	1/10/2008	\$	5,550.00
	Total	\$	5,550.00
ALVARO GUEL	1/25/2008	\$	36.00
	Total	\$	36.00
AMABELI FERNANDEZ	1/25/2008	\$	36.00
	Total	\$	36.00
AMANDO CHAPA	1/22/2008	\$	638.78
	Total	\$	638.78
AMERICAN BAND ACCESSORIES	1/18/2008	\$	512.95
	Total	\$	512.95
AMERICAN HERITAGE LIFE INS. CO.	1/8/2008	\$	138.16
AMERICAN HERITAGE LIFE INS. CO.	1/31/2008	\$	138.16
AMERICAN HERITAGE LIFE INS. CO.	1/18/2008	\$	5,838.39
	Total	\$	6,114.71
AMERICAN MOBILE STORAGE	1/18/2008	\$	450.00
	Total	\$	450.00
AMERICAN RED CROSS	1/18/2008	\$	559.50
AMERICAN RED CROSS	1/31/2008	\$	525.00
	Total	\$	1,084.50
AMERICAN STUDENT ASSISTANCE	1/18/2008	\$	617.30
	Total	\$	617.30
AMERICAN VAN EQUIPMENT	1/31/2008	\$	9,655.61
	Total	\$	9,655.61
AMSCO SCHOOL PUBLICATIONS	1/18/2008	\$	974.10
	Total	\$	974.10

AMY ANN ALANIZ	1/8/2008	\$	297.71
	Total	\$	297.71
AMY ANNE LAUREL	1/8/2008	\$	257.30
AMY ANNE LAUREL	1/15/2008	\$	159.00
	Total	\$	416.30
AMY V CASTILLO CASARES	1/8/2008	\$	255.44
AMY V CASTILLO CASARES	1/31/2008	\$	293.52
	Total	\$	548.96
ANA LILIA RIVERA	1/31/2008	\$	44.00
	Total	\$	44.00
ANA VIOLETA SAENZ	1/8/2008	\$	36.00
	Total	\$	36.00
ANDREA CLAUDIA SANTOS	1/8/2008	\$	156.01
	Total	\$	156.01
ANDREA F WHITE	1/15/2008	\$	159.00
	Total	\$	159.00
ANDREW RIOS	1/25/2008	\$	28.00
	Total	\$	28.00
ANDY'S AUTO AIR & SUPPLY, INC.	1/18/2008	\$	6,689.69
	Total	\$	6,689.69
ANGEL AVILES	1/25/2008	\$	381.00
	Total	\$	381.00
ANGELICA N CHAVANA	1/15/2008	\$	189.52
	Total	\$	189.52
ANN MARIE MACDONALD	1/25/2008	\$	816.33
ANN MARIE MACDONALD	1/10/2008	\$	10.00
	Total	\$	826.33
ANNA M WIRSCHING	1/29/2008	\$	10.00
	Total	\$	10.00
ANNETTE I WINCH	1/10/2008	\$	396.02
ANNETTE I WINCH	1/31/2008	\$	282.17
	Total	\$	678.19
ANNETTE O MARTINEZ	1/15/2008	\$	75.66
	Total	\$	75.66
ANSMAR PUBLISHERS, INC.	1/25/2008	\$	1,000.00
ANSMAR PUBLISHERS, INC.	1/18/2008	\$	14,366.00
	Total	\$	15,366.00
APPLE COMPUTERS, INC.	1/18/2008	\$	6,558.00
	Total	\$	6,558.00

ARACELI G RAMOS	1/8/2008	\$	361.28
	Total	\$	361.28
ARACELI GARZA	1/8/2008	\$	345.83
	Total	\$	345.83
ARACELI I MARTINEZ	1/25/2008	\$	336.44
	Total	\$	336.44
ARAMARK	1/22/2008	\$	251.38
	Total	\$	251.38
ARCHIVING SYSTEMS. INC.	1/25/2008	\$	936.15
ARCHIVING SYSTEMS. INC.	1/10/2008	\$	8,651.85
	Total	\$	9,588.00
ARGUINDEGUI OIL CO.	1/15/2008	\$	27,382.74
ARGUINDEGUI OIL CO.	1/22/2008	\$	40,830.28
	Total	\$	68,213.02
ARGUS SECURITY SYSTEMS	1/10/2008	\$	3,767.00
	Total	\$	3,767.00
ARNOLD'S ZONE	1/18/2008	\$	600.00
	Total	\$	600.00
ARNULFO DAVIS	1/15/2008	\$	18.00
	Total	\$	18.00
ARTURO ALVA	1/22/2008	\$	45.00
	Total	\$	45.00
ARTURO PEREZ	1/22/2008	\$	57.72
	Total	\$	57.72
ASCD	1/15/2008	\$	985.00
ASCD	1/18/2008	\$	39.00
	Total	\$	1,024.00
ASHA CONVENTION	1/15/2008	\$	400.00
	Total	\$	400.00
AT & T	1/25/2008	\$	61,941.58
	Total	\$	61,941.58
ATB SERVICES, INC.	1/10/2008	\$	60.00
	Total	\$	60.00
AUDIO-VISUAL AIDS CORP.	1/31/2008	\$	4,306.90
AUDIO-VISUAL AIDS CORP.	1/18/2008	\$	21,563.00
AUDIO-VISUAL AIDS CORP.	1/25/2008	\$	1,459.05
	Total	\$	27,328.95
AUSTIN VACUUM, S.A., INC	1/25/2008	\$	5,028.11

	Total	\$	5,028.11
AUSTIN'S PARK	1/22/2008	\$	634.81
	Total	\$	634.81
AUTISTIC TREATMENT CENTER	1/22/2008	\$	11,667.00
AUTISTIC TREATMENT CENTER	1/10/2008	\$	11,667.00
	Total	\$	23,334.00
AUTOMATIC FIRE SYSTEM CO, LLC	1/25/2008	\$	4,628.65
	Total	\$	4,628.65
AYALA, AMADO JR	1/15/2008	\$	70.00
	Total	\$	70.00
B. DALTON BOOKSELLER # 270	1/25/2008	\$	72.52
	Total	\$	72.52
B. DALTON BOOKSELLERS	1/31/2008	\$	898.00
	Total	\$	898.00
BAC-FLO UNLIMITED	1/22/2008	\$	295.00
	Total	\$	295.00
BAKER DISTRIBUTING:THERMAL SUPPL'	1/18/2008	\$	435.36
BAKER DISTRIBUTING:THERMAL SUPPL'	1/10/2008	\$	670.01
	Total	\$	1,105.37
BAKKA SPORTS	1/18/2008	\$	717.50
	Total	\$	717.50
BALLARD & TIGHE, INC.	1/18/2008	\$	2,511.20
	Total	\$	2,511.20
BALLI, CHARLES	1/15/2008	\$	219.06
	Total	\$	219.06
BALT RAMOS, INC.	1/25/2008	\$	800.50
BALT RAMOS, INC.	1/31/2008	\$	3,550.20
	Total	\$	4,350.70
BARBEE NEUHAUS IMPLEMENT CO.	1/18/2008	\$	2,633.47
BARBEE NEUHAUS IMPLEMENT CO.	1/31/2008	\$	1,474.40
	Total	\$	4,107.87
BAUDVILLE	1/18/2008	\$	676.45
	Total	\$	676.45
BBI TENNIS GROUP	1/18/2008	\$	1,023.49
	Total	\$	1,023.49
BEATRIZ R ESCAMILLA	1/22/2008	\$	36.00
	Total	\$	36.00
BECKY JO LONG	1/8/2008	\$	371.61

	Total	\$	371.61
BELCO SUPPLY	1/18/2008	\$	2,008.09
BELCO SUPPLY	1/25/2008	\$	1,265.71
	Total	\$	3,273.80
BELEN M URBINA	1/25/2008	\$	381.00
	Total	\$	381.00
BELINDA TREVINO	1/8/2008	\$	7.76
	Total	\$	7.76
BELINDA YESENIA HERNANDEZ	1/15/2008	\$	61.12
	Total	\$	61.12
BENANCIO GARCIA	1/31/2008	\$	28.00
	Total	\$	28.00
BEST BUY GOV, LLC	1/25/2008	\$	474.98
BEST BUY GOV, LLC	1/31/2008	\$	161.00
	Total	\$	635.98
BEST PRODUCTS COMPANY	1/18/2008	\$	1,139.09
	Total	\$	1,139.09
BEST WESTERN	1/15/2008	\$	285.69
BEST WESTERN	1/25/2008	\$	531.60
BEST WESTERN	1/25/2008	\$	708.80
	Total	\$	1,526.09
BEST WESTERN INN	1/22/2008	\$	384.90
	Total	\$	384.90
BEST WESTERN LAS PALMAS INN	1/31/2008	\$	299.60
	Total	\$	299.60
BEST-WAY RAGS	1/18/2008	\$	500.00
	Total	\$	500.00
BETSY ROSS FLAG GIRLS INC.	1/18/2008	\$	194.10
	Total	\$	194.10
BETTY LOU CATALAN	1/15/2008	\$	231.35
	Total	\$	231.35
BEVERLY R. DAVIDEK	1/29/2008	\$	1,744.00
	Total	\$	1,744.00
BLANCA E ORTIZ	1/22/2008	\$	54.00
	Total	\$	54.00
BLASITA SARMIENTO	1/18/2008	\$	191.75
	Total	\$	191.75
BLUE BELL CREAMERIES, L.P.	1/10/2008	\$	4,754.34

BLUE BELL CREAMERIES, L.P.	1/25/2008	\$	2,422.74
	Total	\$	7,177.08
BOB TEST	1/15/2008	\$	82.00
	Total	\$	82.00
BOOKS ARE FUN, LTD.	1/18/2008	\$	215.88
	Total	\$	215.88
BORDER COUNSELING ASSOCIATION	1/15/2008	\$	525.00
BORDER COUNSELING ASSOCIATION	1/10/2008	\$	525.00
	Total	\$	1,050.00
BORREGO, FIDEL	1/22/2008	\$	408.42
	Total	\$	408.42
BOULDEN PUBLISHING	1/18/2008	\$	219.51
	Total	\$	219.51
BOUND TO STAY BOUND BOOKS, INC.	1/18/2008	\$	599.83
	Total	\$	599.83
BOYS TOWN PRESS	1/18/2008	\$	535.83
	Total	\$	535.83
BRAINPOP.COM, LLC.	1/18/2008	\$	975.00
BRAINPOP.COM, LLC.	1/25/2008	\$	1,770.00
	Total	\$	2,745.00
BRENDA ALVARADO	1/15/2008	\$	22.00
	Total	\$	22.00
BRENDA BENAVIDES	1/21/2008	\$	303.57
BRENDA BENAVIDES	1/25/2008	\$	146.71
	Total	\$	450.28
BRENDA L COGNATA	1/8/2008	\$	269.92
	Total	\$	269.92
BRENDA MENDEZ	1/25/2008	\$	18.00
	Total	\$	18.00
BRITE STAR SERVICES, LTD.	1/18/2008	\$	598.65
	Total	\$	598.65
BROWNSVILLE I.S.D.	1/8/2008	\$	75.00
	Total	\$	75.00
BSN SPORTS	1/8/2008	\$	186.46
	Total	\$	186.46
BUFFET PARTNERS L.P.	1/22/2008	\$	179.70
	Total	\$	179.70
BUREAU OF EDUCATION & RESEARCH	1/29/2008	\$	185.00

BUREAU OF EDUCATION & RESEARCH	1/22/2008	\$	555.00
BUREAU OF EDUCATION & RESEARCH	1/31/2008	\$	380.00
	Total	\$	1,120.00
BURGER KING	1/31/2008	\$	107.25
	Total	\$	107.25
BURGER KING #12275	1/8/2008	\$	76.35
	Total	\$	76.35
BUSINESS OBJECTS AMERICAS	1/8/2008	\$	2,000.00
	Total	\$	2,000.00
BUYERS DISTRIBUTING INC	1/10/2008	\$	80.00
	Total	\$	80.00
C C DISTRIBUTORS	1/31/2008	\$	7,268.04
	Total	\$	7,268.04
C.E.D. INC.	1/25/2008	\$	2,745.80
C.E.D. INC.	1/10/2008	\$	5,517.88
	Total	\$	8,263.68
C.E.D. WAREHOUSE	1/10/2008	\$	702.30
C.E.D. WAREHOUSE	1/25/2008	\$	1,258.55
	Total	\$	1,960.85
CALLEN HIGH SCHOOL	1/10/2008	\$	390.00
	Total	\$	390.00
CALENCE, LLC	1/25/2008	\$	266.00
	Total	\$	266.00
CAMPUSTECH, INC.	1/18/2008	\$	1,460.00
	Total	\$	1,460.00
CAPITAL TELECOMMUNICATIONS, INC.	1/18/2008	\$	656.52
	Total	\$	656.52
CARD SERVICE CENTER	1/22/2008	\$	149.79
	Total	\$	149.79
CARLOS A ORENCO	1/31/2008	\$	484.52
	Total	\$	484.52
CARLOS GIL	1/15/2008	\$	1,080.00
CARLOS GIL	1/31/2008	\$	960.00
	Total	\$	2,040.00
CARLOS H MIRANDA	1/8/2008	\$	314.00
CARLOS H MIRANDA	1/24/2008	\$	450.00
	Total	\$	764.00
CARMEN IDALIA PEREZ	1/25/2008	\$	381.00
	Total	\$	381.00

CARMEN MARIA GAMEZ	1/22/2008	\$	25.29
	Total	\$	25.29
CAROL STEELE ROSALES	1/22/2008	\$	90.00
	Total	\$	90.00
CARRIZO SPRINGS POWERLIFTING	1/31/2008	\$	170.00
	Total	\$	170.00
CARROLL CHILDERS COMPANY, INC.	1/18/2008	\$	1,345.00
	Total	\$	1,345.00
CARY ZIPPRIAN	1/8/2008	\$	30.00
CARY ZIPPRIAN	1/15/2008	\$	45.00
	Total	\$	75.00
CASA GUERO-LA PELUQUITA	1/25/2008	\$	400.00
CASA GUERO-LA PELUQUITA	1/18/2008	\$	1,677.32
	Total	\$	2,077.32
CATHOLIC LIFE INS.	1/18/2008	\$	33.63
	Total	\$	33.63
CAVAZOS PRODUCE	1/10/2008	\$	584.95
	Total	\$	584.95
CC WINN HIGH SCHOOL THEATRE	1/22/2008	\$	275.00
	Total	\$	275.00
CCS PRESENTATION SYSTEMS	1/25/2008	\$	5,312.00
	Total	\$	5,312.00
CDW-GOVERNMENT, INC.	1/31/2008	\$	9,363.76
CDW-GOVERNMENT, INC.	1/25/2008	\$	24,836.34
CDW-GOVERNMENT, INC.	1/18/2008	\$	1,828.00
CDW-GOVERNMENT, INC.	1/8/2008	\$	100.00
	Total	\$	36,128.10
CECILIA M RAMIREZ	1/15/2008	\$	36.00
	Total	\$	36.00
CENTERPOINT ENERGY	1/25/2008	\$	2,076.98
CENTERPOINT ENERGY	1/8/2008	\$	4,883.13
CENTERPOINT ENERGY	1/22/2008	\$	1,119.11
	Total	\$	8,079.22
CENTRAL UNITED LIFE INSURANCE	1/18/2008	\$	285.35
	Total	\$	285.35
CERTIFIED LABORATORIES	1/31/2008	\$	1,332.35
CERTIFIED LABORATORIES	1/18/2008	\$	1,475.50
	Total	\$	2,807.85
CERTIPORT	1/25/2008	\$	2,950.00

	Total	\$	2,950.00
CESAR G GONZALEZ	1/10/2008	\$	214.19
	Total	\$	214.19
CESAR O MADRIGAL	1/31/2008	\$	750.00
	Total	\$	750.00
CESAR V TAMEZ	1/25/2008	\$	393.58
	Total	\$	393.58
CHALK'S TRUCK PARTS	1/25/2008	\$	2,009.19
	Total	\$	2,009.19
CHANEL D FIROVA	1/22/2008	\$	270.00
	Total	\$	270.00
CHANNING L. BETE CO., INC.	1/18/2008	\$	281.29
	Total	\$	281.29
CHARLIE GONZALEZ	1/8/2008	\$	60.00
CHARLIE GONZALEZ	1/15/2008	\$	60.00
	Total	\$	120.00
CHAVARRIAS'S PLUMBING	1/31/2008	\$	11,717.40
CHAVARRIAS'S PLUMBING	1/25/2008	\$	5,831.80
	Total	\$	17,549.20
CHERYL MCCLURE	1/22/2008	\$	387.51
	Total	\$	387.51
CHIC-FIL-A	1/25/2008	\$	96.11
	Total	\$	96.11
CHICK-FIL-A	1/31/2008	\$	681.50
CHICK-FIL-A	1/15/2008	\$	766.50
CHICK-FIL-A	1/22/2008	\$	352.06
CHICK-FIL-A	1/25/2008	\$	183.75
	Total	\$	1,983.81
CHILDCRAFT EDUCATION CORP.	1/18/2008	\$	151.92
	Total	\$	151.92
CHRISTIAN MADRIGAL	1/25/2008	\$	18.00
	Total	\$	18.00
CHRISTINA A GARCIA	1/8/2008	\$	419.34
	Total	\$	419.34
CHRISTINA CONTRERAS	1/22/2008	\$	153.00
	Total	\$	153.00
CHRISTINA DOVALINA	1/8/2008	\$	271.90
	Total	\$	271.90

CHRISTINE ROMANELLI	1/8/2008	\$	626.78
	Total	\$	626.78
CHRISTOPHER J ALONZO	1/22/2008	\$	390.73
	Total	\$	390.73
CHRISTOPHER MOORE	1/8/2008	\$	110.00
CHRISTOPHER MOORE	1/22/2008	\$	89.00
	Total	\$	199.00
CICI'S PIZZA #375	1/31/2008	\$	93.50
	Total	\$	93.50
CICIS PIZZA	1/15/2008	\$	126.00
CICIS PIZZA	1/22/2008	\$	114.00
	Total	\$	240.00
CIGARROA HIGH SCHOOL	1/31/2008	\$	480.00
CIGARROA HIGH SCHOOL	1/22/2008	\$	400.00
CIGARROA HIGH SCHOOL	1/25/2008	\$	320.00
	Total	\$	1,200.00
CINDY LIZZETTE CANALES	1/25/2008	\$	236.00
CINDY LIZZETTE CANALES	1/29/2008	\$	863.30
	Total	\$	1,099.30
CINDY MONSIVAIS	1/8/2008	\$	477.30
	Total	\$	477.30
CITY OF LAREDO	1/31/2008	\$	2,600.00
	Total	\$	2,600.00
CITY OF LAREDO - LANDFILL	1/10/2008	\$	357.10
CITY OF LAREDO - LANDFILL	1/31/2008	\$	1,830.40
	Total	\$	2,187.50
CITY OF LAREDO FIRE DEPT	1/31/2008	\$	100.00
	Total	\$	100.00
CITY OF LAREDO PLANNING DEPT.	1/18/2008	\$	15.00
	Total	\$	15.00
CITY OF LAREDO TAX OFFICE	1/18/2008	\$	1,275.00
	Total	\$	1,275.00
CITY OF LAREDO UTILITIES	1/31/2008	\$	26,525.68
CITY OF LAREDO UTILITIES	1/10/2008	\$	42,846.69
	Total	\$	69,372.37
CITY OF PALMS FOOTBALL CLINIC	1/22/2008	\$	100.00
	Total	\$	100.00
CITY READY MIX	1/18/2008	\$	527.00
	Total	\$	527.00

CLARK HARDWARE	1/31/2008	\$	15,577.41
CLARK HARDWARE	1/18/2008	\$	1,274.60
CLARK HARDWARE	1/10/2008	\$	3,883.21
	Total	\$	20,735.22
CLASSROOM DIRECT/REPRINT	1/31/2008	\$	2,588.72
CLASSROOM DIRECT/REPRINT	1/25/2008	\$	1,346.08
	Total	\$	3,934.80
CLAUDIA CHRISTINA DOVALINA-GUZMAI	1/22/2008	\$	245.74
	Total	\$	245.74
CLAUDIA ESQUIVEL	1/15/2008	\$	323.00
	Total	\$	323.00
CLAUDIA L ORTIZ	1/25/2008	\$	1,026.00
	Total	\$	1,026.00
CLAUDIA M GABRILLO	1/8/2008	\$	36.00
CLAUDIA M GABRILLO	1/31/2008	\$	368.76
	Total	\$	404.76
CLAUDIA PEREZ	1/25/2008	\$	284.39
	Total	\$	284.39
COL. SANTOS BENAVIDES SCHOOL	1/29/2008	\$	215.00
	Total	\$	215.00
COLLEGE BOARD	1/28/2008	\$	3,741.00
	Total	\$	3,741.00
COLONIAL LIFE & ACCIDENT INSUR. CO.	1/18/2008	\$	1,728.67
COLONIAL LIFE & ACCIDENT INSUR. CO.	1/8/2008	\$	66.50
COLONIAL LIFE & ACCIDENT INSUR. CO.	1/31/2008	\$	39.75
	Total	\$	1,834.92
COMFORT INN	1/15/2008	\$	360.00
	Total	\$	360.00
COMMERCIAL KITCHEN REPAIR CO.	1/10/2008	\$	238.82
	Total	\$	238.82
COMPETITION'S WAY	1/25/2008	\$	63.00
	Total	\$	63.00
COMPLIANCE RENEWAL DEP. PERSONN	1/18/2008	\$	48.50
	Total	\$	48.50
CONSECO HEALTH INSURANCE COMPAI	1/18/2008	\$	519.55
	Total	\$	519.55
CONTEMPORARY RECOGNITION CONCE	1/25/2008	\$	355.00
	Total	\$	355.00
CORDELIA GUERRERO	1/22/2008	\$	126.95

	Total	\$	126.95
CORDELIA H FLORES	1/15/2008	\$	63.54
	Total	\$	63.54
CORPUS CHRISTI EDUCATIONAL	1/31/2008	\$	90.35
	Total	\$	90.35
COUGAR BUS LINES, LTD.	1/8/2008	\$	13,500.00
	Total	\$	13,500.00
COWTOWN MATERIALS, INC.	1/18/2008	\$	214.22
	Total	\$	214.22
COYOTE CANYON	1/31/2008	\$	255.00
COYOTE CANYON	1/15/2008	\$	216.00
	Total	\$	471.00
CPL RETAIL ENERGY	1/25/2008	\$	26,038.76
	Total	\$	26,038.76
CREATIVE MATHEMATICS	1/31/2008	\$	756.00
CREATIVE MATHEMATICS	1/29/2008	\$	189.00
CREATIVE MATHEMATICS	1/10/2008	\$	378.00
	Total	\$	1,323.00
CRISIS PREVENTION INSTITUTE, INC.	1/18/2008	\$	2,160.00
	Total	\$	2,160.00
CRISTINA CANTU	1/15/2008	\$	13.58
	Total	\$	13.58
CRYSTAL PRODUCTION	1/25/2008	\$	239.65
	Total	\$	239.65
CTB MCGRAW HILL	1/25/2008	\$	2,540.37
	Total	\$	2,540.37
CULLIGAN WATER CONDITIONING	1/22/2008	\$	350.00
	Total	\$	350.00
CURRICULUM ASSOCIATES, INC.	1/25/2008	\$	3,867.91
	Total	\$	3,867.91
CYNTHIA AGUILAR	1/8/2008	\$	403.25
	Total	\$	403.25
CYNTHIA ANN MCCURDY	1/8/2008	\$	583.28
	Total	\$	583.28
CYNTHIA ANN YOUNG	1/10/2008	\$	369.79
	Total	\$	369.79
CYNTHIA ANNETTE LOPEZ	1/10/2008	\$	63.05
	Total	\$	63.05

CYNTHIA CABALLERO	1/8/2008	\$	135.75
	Total	\$	135.75
CYNTHIA E GIDDENS	1/25/2008	\$	147.50
	Total	\$	147.50
CYNTHIA L RODRIGUEZ	1/8/2008	\$	463.08
	Total	\$	463.08
CYNTHIA LYNN GARCIA	1/8/2008	\$	158.60
	Total	\$	158.60
CYNTHIA O LEBOEUF, M.S., C.C.	1/22/2008	\$	550.00
	Total	\$	550.00
CYNTHIA RENEE PALIZO	1/15/2008	\$	388.50
	Total	\$	388.50
CYNTHIA SUE THOMAS	1/22/2008	\$	23.28
	Total	\$	23.28
CYNTHIA V G VILLARREAL	1/8/2008	\$	14.55
	Total	\$	14.55
D & H DISTRIBUTING	1/8/2008	\$	17,052.00
D & H DISTRIBUTING	1/31/2008	\$	20,874.00
	Total	\$	37,926.00
D & H DISTRIBUTING COMPANY	1/31/2008	\$	6,989.60
D & H DISTRIBUTING COMPANY	1/25/2008	\$	6,635.68
	Total	\$	13,625.28
D. RODRIGUEZ AUTO INSPECTION	1/22/2008	\$	14.50
D. RODRIGUEZ AUTO INSPECTION	1/18/2008	\$	565.50
	Total	\$	580.00
DAIRY QUEEN	1/15/2008	\$	167.72
	Total	\$	167.72
DAIRY QUEEN #12	1/31/2008	\$	130.56
	Total	\$	130.56
DAKTRONICS, INC.	1/25/2008	\$	85.00
	Total	\$	85.00
DALLAS COUNTY CHILD SUPPORT	1/18/2008	\$	655.59
	Total	\$	655.59
DANIEL J VILLARREAL	1/8/2008	\$	592.60
DANIEL J VILLARREAL	1/22/2008	\$	92.15
	Total	\$	684.75
DANIEL MARTINEZ	1/15/2008	\$	169.00
	Total	\$	169.00

DANIEL MONTEMAYOR	1/25/2008	\$	20.00
	Total	\$	20.00
DANIEL PERALTA	1/15/2008	\$	24.00
	Total	\$	24.00
DANIEL TORRES	1/29/2008	\$	45.00
DANIEL TORRES	1/22/2008	\$	50.00
DANIEL TORRES	1/15/2008	\$	115.00
	Total	\$	210.00
DANNY GUTIERREZ	1/22/2008	\$	30.00
	Total	\$	30.00
DAVID BALLI	1/15/2008	\$	652.17
	Total	\$	652.17
DAVID GARCIA	1/8/2008	\$	567.45
	Total	\$	567.45
DAVID GERARDO SANCHEZ	1/31/2008	\$	214.19
	Total	\$	214.19
DAVID MACIEL	1/22/2008	\$	502.07
	Total	\$	502.07
DAVID RAMIREZ	1/22/2008	\$	403.95
	Total	\$	403.95
DAVID ROGER CANALES	1/8/2008	\$	414.56
	Total	\$	414.56
DAYS INN OF ALICE	1/22/2008	\$	1,616.66
	Total	\$	1,616.66
DAYS INN-BROWNSVILLE	1/8/2008	\$	1,584.33
	Total	\$	1,584.33
DE LA GARZA INC.	1/25/2008	\$	11,853.00
DE LA GARZA INC.	1/10/2008	\$	8,843.85
	Total	\$	20,696.85
DEL RIO GOLF	1/22/2008	\$	350.00
DEL RIO GOLF	1/15/2008	\$	350.00
	Total	\$	700.00
DELCOM GROUP LP	1/25/2008	\$	1,928.00
DELCOM GROUP LP	1/31/2008	\$	18,160.25
	Total	\$	20,088.25
DELL FINANCIAL SERVICES	1/18/2008	\$	2,764.00
	Total	\$	2,764.00
DELL MARKETING L.P.	1/31/2008	\$	854.57

DELL MARKETING L.P.	1/25/2008	\$	1,677.60
	Total	\$	2,532.17
DEMCO	1/25/2008	\$	785.85
DEMCO	1/8/2008	\$	115.47
DEMCO	1/31/2008	\$	653.39
	Total	\$	1,554.71
DENCO 1 HOUR PHOTO	1/25/2008	\$	4.86
	Total	\$	4.86
DENISHA M RODRIGUEZ	1/15/2008	\$	550.00
	Total	\$	550.00
DENNIS HOPKINS	1/29/2008	\$	825.00
	Total	\$	825.00
DENNIS OWEN EVELAND	1/8/2008	\$	390.42
DENNIS OWEN EVELAND	1/22/2008	\$	208.00
	Total	\$	598.42
DERLY RAMOS	1/31/2008	\$	58.20
DERLY RAMOS	1/10/2008	\$	77.60
	Total	\$	135.80
DIANA E RAMIREZ	1/22/2008	\$	551.25
	Total	\$	551.25
DIANA E TRUJILLO	1/8/2008	\$	100.00
	Total	\$	100.00
DIANA M GONZALEZ	1/25/2008	\$	36.00
DIANA M GONZALEZ	1/8/2008	\$	204.00
DIANA M GONZALEZ	1/22/2008	\$	74.00
	Total	\$	314.00
DIANA M SCOTT	1/8/2008	\$	305.58
	Total	\$	305.58
DIANA SANCHEZ	1/10/2008	\$	36.00
	Total	\$	36.00
DIANA SAUCEDO	1/29/2008	\$	1,073.30
	Total	\$	1,073.30
DICK BLICK	1/8/2008	\$	537.63
DICK BLICK	1/25/2008	\$	363.26
	Total	\$	900.89
DIMAS HERNANDEZ	1/22/2008	\$	87.00
DIMAS HERNANDEZ	1/15/2008	\$	72.00
	Total	\$	159.00
DIMAS, ALMA	1/10/2008	\$	302.18
DIMAS, ALMA	1/8/2008	\$	36.00

	Total	\$	338.18
DISNEY EDUCATIONAL PRODUCTIONS	1/31/2008	\$	749.00
	Total	\$	749.00
DONNA HIGH SCHOOL	1/25/2008	\$	150.00
	Total	\$	150.00
DORA A MANCHA	1/10/2008	\$	54.00
	Total	\$	54.00
DORA DELIA PENA	1/10/2008	\$	143.00
	Total	\$	143.00
DORA E GARZA	1/11/2008	\$	349.48
	Total	\$	349.48
DORA GARCIA	1/25/2008	\$	147.00
	Total	\$	147.00
DORTHA JACKSON	1/8/2008	\$	378.30
	Total	\$	378.30
DR. CHRISTINA FERNANDEZ	1/15/2008	\$	2,895.69
	Total	\$	2,895.69
DR. ENRIQUE GARCIA	1/22/2008	\$	1,190.00
DR. ENRIQUE GARCIA	1/15/2008	\$	88.00
	Total	\$	1,278.00
DR. IKE'S HOME CENTER	1/18/2008	\$	116.65
DR. IKE'S HOME CENTER	1/10/2008	\$	746.41
	Total	\$	863.06
DR. JOSE P. MIRANDA, JR.	1/31/2008	\$	1,380.00
DR. JOSE P. MIRANDA, JR.	1/22/2008	\$	1,380.00
	Total	\$	2,760.00
DR. ROLANDO X. RODRIGUEZ	1/22/2008	\$	95.00
	Total	\$	95.00
DRASH CONSULTING ENGINEERS, INC.	1/25/2008	\$	924.00
DRASH CONSULTING ENGINEERS, INC.	1/10/2008	\$	14,400.00
DRASH CONSULTING ENGINEERS, INC.	1/18/2008	\$	4,956.00
	Total	\$	20,280.00
DYNASTUDY, INC.	1/31/2008	\$	1,942.98
	Total	\$	1,942.98
EAGLE BRUSH & CHEMICAL, INC.	1/18/2008	\$	1,826.00
	Total	\$	1,826.00
EAI EDUCATION	1/31/2008	\$	65.50
EAI EDUCATION	1/18/2008	\$	288.58
	Total	\$	354.08

EARTHGRAINS BAKING COMPANY INC.	1/25/2008	\$	25,919.51
	Total	\$	25,919.51
EASTMAN KODAK COMPANY	1/25/2008	\$	1,022.97
	Total	\$	1,022.97
ECS LEARNING SYSTEMS INC.	1/31/2008	\$	2,598.27
	Total	\$	2,598.27
ED'S TROPHIES	1/31/2008	\$	152.00
	Total	\$	152.00
EDDIE BENITEZ	1/29/2008	\$	275.00
	Total	\$	275.00
EDDIE CRUZ	1/29/2008	\$	75.00
EDDIE CRUZ	1/22/2008	\$	30.00
EDDIE CRUZ	1/15/2008	\$	30.00
	Total	\$	135.00
EDDIE ROCHA	1/25/2008	\$	28.00
	Total	\$	28.00
EDDIE VERASTEGUI	1/15/2008	\$	28.00
	Total	\$	28.00
EDU-SOURCE CORPORATION	1/31/2008	\$	1,157.00
	Total	\$	1,157.00
EDUARDO ANIBAL MENDIOLA	1/31/2008	\$	143.85
	Total	\$	143.85
EDUARDO CONTRERAS	1/25/2008	\$	189.52
	Total	\$	189.52
EDUARDO H ZUNIGA	1/8/2008	\$	774.98
EDUARDO H ZUNIGA	1/25/2008	\$	49.91
	Total	\$	824.89
EDUARDO X GARCIA	1/15/2008	\$	547.57
EDUARDO X GARCIA	1/10/2008	\$	54.81
	Total	\$	602.38
EDUCATION PUBLISHING SERVICE, INC.	1/18/2008	\$	222.42
	Total	\$	222.42
EDUCATION SERVICE CENTER REGION	1/31/2008	\$	25.00
	Total	\$	25.00
EDUCATION SERVICE CENTER, REGION	1/8/2008	\$	750.00
	Total	\$	750.00
EDUCATIONAL RESOURCES	1/31/2008	\$	256.00
EDUCATIONAL RESOURCES	1/22/2008	\$	597.00

	Total	\$	853.00
EDUCATOR'S PUBLISHING SERVICE, INC	1/18/2008	\$	172.15
	Total	\$	172.15
EDUCATORS DEPOT, INC	1/31/2008	\$	103.76
	Total	\$	103.76
EL PARAISO RESTAURANT	1/22/2008	\$	182.95
	Total	\$	182.95
EL PATIO RESTAURANT	1/22/2008	\$	247.50
	Total	\$	247.50
ELDA RANGEL	1/31/2008	\$	107.19
	Total	\$	107.19
ELIA M JUAREZ	1/8/2008	\$	29.29
ELIA M JUAREZ	1/15/2008	\$	189.52
	Total	\$	218.81
ELIAS A. FLORES	1/8/2008	\$	523.37
	Total	\$	523.37
ELISA ANGERS CASTILLO	1/8/2008	\$	419.25
ELISA ANGERS CASTILLO	1/15/2008	\$	558.16
	Total	\$	977.41
ELISA H PENA	1/22/2008	\$	263.00
	Total	\$	263.00
ELISEO MORALES	1/25/2008	\$	35.00
ELISEO MORALES	1/18/2008	\$	36.00
	Total	\$	71.00
ELIZABETH C SALAZAR	1/8/2008	\$	36.00
	Total	\$	36.00
ELIZABETH CUELLAR	1/15/2008	\$	26.00
	Total	\$	26.00
ELIZABETH RAMIREZ	1/22/2008	\$	317.30
	Total	\$	317.30
ELIZABETH RAYMOND	1/29/2008	\$	42.68
ELIZABETH RAYMOND	1/10/2008	\$	513.09
	Total	\$	555.77
ELIZABETH URESTI	1/15/2008	\$	2,802.40
	Total	\$	2,802.40
ELIZABETH V PARAMO	1/8/2008	\$	348.53
	Total	\$	348.53
ELSA G CANTU	1/18/2008	\$	17.95

	Total	\$	17.95
ELSA MARTINEZ	1/22/2008	\$	72.00
	Total	\$	72.00
ELVA MARGARITA MARTINEZ	1/10/2008	\$	450.00
	Total	\$	450.00
ELVIRA GAONA	1/29/2008	\$	275.30
	Total	\$	275.30
EMBASSY SUITES	1/31/2008	\$	1,528.10
EMBASSY SUITES	1/25/2008	\$	5,878.04
	Total	\$	7,406.14
EMMA LEZA	1/15/2008	\$	299.32
	Total	\$	299.32
EMMANUEL RAMOS	1/25/2008	\$	28.00
	Total	\$	28.00
ENABLING DEVICES	1/31/2008	\$	213.90
	Total	\$	213.90
ENTERPRISE RENT A CAR	1/29/2008	\$	1,169.80
ENTERPRISE RENT A CAR	1/18/2008	\$	164.00
	Total	\$	1,333.80
ESC REGION ONE	1/29/2008	\$	650.00
	Total	\$	650.00
ESCAMILLA & PONECK, INC.	1/18/2008	\$	56,903.09
	Total	\$	56,903.09
ESCHOOL SOLUTIONS, INC.	1/15/2008	\$	798.89
	Total	\$	798.89
ESTELA DE LA GARZA	1/8/2008	\$	234.27
ESTELA DE LA GARZA	1/22/2008	\$	326.67
ESTELA DE LA GARZA	1/15/2008	\$	126.95
	Total	\$	687.89
ETA/CUISENAIRE	1/31/2008	\$	2,610.29
ETA/CUISENAIRE	1/18/2008	\$	176.55
	Total	\$	2,786.84
ETOOLS4EDUCATION, LLC	1/18/2008	\$	308.33
	Total	\$	308.33
EVELIO LOPEZ	1/25/2008	\$	564.38
	Total	\$	564.38
EXQUISITA TORTILLAS	1/18/2008	\$	5,350.00
EXQUISITA TORTILLAS	1/25/2008	\$	890.00
	Total	\$	6,240.00

EYE ON EDUCATION	1/31/2008	\$	79.90
	Total	\$	79.90
EYETOPIA VISION CARE	1/31/2008	\$	29,660.47
EYETOPIA VISION CARE	1/10/2008	\$	29,517.30
	Total	\$	59,177.77
EZ OFFICE SUPPLIES	1/18/2008	\$	388.50
	Total	\$	388.50
F.F.A.S.A.A.	1/10/2008	\$	995.00
F.F.A.S.A.A.	1/22/2008	\$	225.00
F.F.A.S.A.A.	1/18/2008	\$	600.00
F.F.A.S.A.A.	1/16/2008	\$	390.00
	Total	\$	2,210.00
FALLAS PAREDES	1/10/2008	\$	7.98
	Total	\$	7.98
FEA-GEA DENTAL HEALTH CARE TRUST	1/18/2008	\$	14.00
	Total	\$	14.00
FEDEX	1/18/2008	\$	161.17
	Total	\$	161.17
FELICIA RICHTER	1/25/2008	\$	605.13
	Total	\$	605.13
FELIPE DE J GARCIA	1/8/2008	\$	288.70
FELIPE DE J GARCIA	1/15/2008	\$	113.49
	Total	\$	402.19
FERNANDO GARCIA	1/22/2008	\$	36.00
	Total	\$	36.00
FLAMINGO 50'S	1/22/2008	\$	219.56
	Total	\$	219.56
FLINN SCIENTIFIC INC.	1/31/2008	\$	11,035.29
FLINN SCIENTIFIC INC.	1/18/2008	\$	987.50
	Total	\$	12,022.79
FOLLETT LIBRARY RESOURCES	1/31/2008	\$	20,355.98
FOLLETT LIBRARY RESOURCES	1/18/2008	\$	10,519.30
	Total	\$	30,875.28
FOLLETT SOFTWARE CO.	1/31/2008	\$	365.13
	Total	\$	365.13
FORDE-FERRIER EDUCATIONAL SVCS	1/18/2008	\$	103.50
	Total	\$	103.50
FORT DEARBORN LIFE INSURANCE CO.	1/18/2008	\$	6.90
FORT DEARBORN LIFE INSURANCE CO.	1/31/2008	\$	9,233.25

	Total	\$	9,240.15
FORTUNATO MIRELES	1/10/2008	\$	76.63
	Total	\$	76.63
FRANCENE S STARR	1/22/2008	\$	396.02
FRANCENE S STARR	1/15/2008	\$	177.03
	Total	\$	573.05
FRANCES M JONES	1/29/2008	\$	546.57
	Total	\$	546.57
FRANCES M KIRKLAND	1/22/2008	\$	12.75
	Total	\$	12.75
FRANCISCO J GONZALEZ	1/31/2008	\$	646.22
	Total	\$	646.22
FRANKLIN COVEY	1/31/2008	\$	33.52
	Total	\$	33.52
FREDERICK ESTOPIER	1/8/2008	\$	419.34
	Total	\$	419.34
FUDDRUCKER'S	1/31/2008	\$	136.29
	Total	\$	136.29
FUNDAMENTAL YEAR-DAY CARE AND	1/8/2008	\$	62.00
	Total	\$	62.00
FUTURE HORIZONS INC.	1/31/2008	\$	740.00
	Total	\$	740.00
GABRIEL ESPINOZA	1/29/2008	\$	77.00
GABRIEL ESPINOZA	1/22/2008	\$	164.77
GABRIEL ESPINOZA	1/15/2008	\$	153.17
	Total	\$	394.94
GABRIEL I. LOMAS	1/22/2008	\$	900.00
	Total	\$	900.00
GABRIELA CERVANTES	1/10/2008	\$	46.56
	Total	\$	46.56
GABRIELA G GUERRA	1/31/2008	\$	252.10
	Total	\$	252.10
GALL'S INC.	1/18/2008	\$	1,438.25
	Total	\$	1,438.25
GARCIA AUTO GLASS	1/25/2008	\$	785.00
GARCIA AUTO GLASS	1/18/2008	\$	517.28
	Total	\$	1,302.28
GARCIA, VERONICA	1/8/2008	\$	401.25

	Total	\$	401.25
GARZA, GONZALEZ & ASSOCIATES	1/8/2008	\$	13,700.00
	Total	\$	13,700.00
GEMA L PAREDES	1/8/2008	\$	258.97
	Total	\$	258.97
GENOVEVA MARTINEZ	1/18/2008	\$	347.53
	Total	\$	347.53
GEORGE DUPLESSIS III	1/10/2008	\$	36.00
GEORGE DUPLESSIS III	1/8/2008	\$	36.00
	Total	\$	72.00
GEORGE WASHINGTON MIDDLE SCHOO	1/29/2008	\$	595.00
	Total	\$	595.00
GERARDO CALLEJA	1/15/2008	\$	36.00
	Total	\$	36.00
GERARDO GUTIERREZ	1/31/2008	\$	500.34
	Total	\$	500.34
GERARDO LIRA	1/22/2008	\$	190.00
	Total	\$	190.00
GERARDO ROBERTO VERA	1/31/2008	\$	45.00
	Total	\$	45.00
GFOA	1/8/2008	\$	80.00
	Total	\$	80.00
GILBERTO ESCALONA MENDEZ	1/15/2008	\$	36.00
	Total	\$	36.00
GILBERTO G CUELLAR	1/22/2008	\$	1,608.00
GILBERTO G CUELLAR	1/8/2008	\$	557.99
	Total	\$	2,165.99
GLENCOE-MACMILLIAN/MCGRAW HILL	1/31/2008	\$	2,620.57
	Total	\$	2,620.57
GLOBAL FOODS,INC	1/18/2008	\$	32,278.40
	Total	\$	32,278.40
GLOBETROTTER OF LAREDO, INC.	1/30/2008	\$	172.50
GLOBETROTTER OF LAREDO, INC.	1/31/2008	\$	172.50
	Total	\$	345.00
GLORIA J AVILA	1/8/2008	\$	629.48
	Total	\$	629.48
GLORIA R GUTIERREZ	1/31/2008	\$	980.00
GLORIA R GUTIERREZ	1/18/2008	\$	980.00

	Total	\$	1,960.00
GOLDEN CORRAL	1/31/2008	\$	262.92
GOLDEN CORRAL	1/22/2008	\$	441.33
	Total	\$	704.25
GOLDEN CORRAL FAMILY STEAKHOUSE	1/22/2008	\$	801.82
	Total	\$	801.82
GONZALEZ AUTO PARTS	1/18/2008	\$	5,908.17
	Total	\$	5,908.17
GOPHER SPORT	1/31/2008	\$	44.92
	Total	\$	44.92
GRACIELA C VILLANUEVA	1/18/2008	\$	54.00
	Total	\$	54.00
GRACIELA LOPEZ	1/15/2008	\$	375.95
GRACIELA LOPEZ	1/10/2008	\$	86.33
	Total	\$	462.28
GRAINGER, INC.	1/25/2008	\$	5,472.25
GRAINGER, INC.	1/18/2008	\$	14,735.34
GRAINGER, INC.	1/31/2008	\$	582.86
	Total	\$	20,790.45
GREAT SOURCE	1/31/2008	\$	399.60
	Total	\$	399.60
GREGORY A. SHIPP	1/25/2008	\$	7,077.32
	Total	\$	7,077.32
GRISELDA A MASCORRO	1/10/2008	\$	587.27
	Total	\$	587.27
GRISELDA LOZANO	1/22/2008	\$	400.00
	Total	\$	400.00
GT TOURS, LLC	1/31/2008	\$	3,233.80
	Total	\$	3,233.80
GUADALUPE CALDERON	1/22/2008	\$	564.00
	Total	\$	564.00
GUADALUPE GORORDO	1/22/2008	\$	524.06
	Total	\$	524.06
GUADALUPE M PEREZ	1/25/2008	\$	189.52
GUADALUPE M PEREZ	1/8/2008	\$	644.78
	Total	\$	834.30
GUADALUPE MARTINEZ	1/25/2008	\$	278.28
	Total	\$	278.28

GUILLERMO ARELLANO	1/18/2008	\$	52.38
	Total	\$	52.38
GUILLERMO GONZALEZ, JR. PH.D.	1/31/2008	\$	4,164.99
GUILLERMO GONZALEZ, JR. PH.D.	1/22/2008	\$	3,669.95
	Total	\$	7,834.94
GULF COAST PAPER CO., INC.	1/31/2008	\$	72,013.54
GULF COAST PAPER CO., INC.	1/15/2008	\$	24,872.59
	Total	\$	96,886.13
GUMDROP BOOKS	1/18/2008	\$	6,274.46
GUMDROP BOOKS	1/31/2008	\$	3,160.43
	Total	\$	9,434.89
GUSTAVO GONZALEZ	1/22/2008	\$	82.00
	Total	\$	82.00
GUTIERREZ, OLGA O.	1/8/2008	\$	36.00
	Total	\$	36.00
H & H MEATS	1/10/2008	\$	18,573.04
H & H MEATS	1/31/2008	\$	3,366.00
	Total	\$	21,939.04
H & H OVERHEAD DOOR CO.	1/18/2008	\$	4,392.00
	Total	\$	4,392.00
HANDWRITING WITHOUT TEARS	1/8/2008	\$	1,035.00
HANDWRITING WITHOUT TEARS	1/18/2008	\$	329.51
	Total	\$	1,364.51
HARCOURT	1/31/2008	\$	236,489.93
	Total	\$	236,489.93
HARCOURT OUTLINES INC.	1/31/2008	\$	314.08
	Total	\$	314.08
HART RESTAURANT MANAG.	1/31/2008	\$	314.18
	Total	\$	314.18
HAYDEE M. GONZALEZ	1/22/2008	\$	3,585.00
	Total	\$	3,585.00
HEBERTO RENDON	1/8/2008	\$	155.20
	Total	\$	155.20
HECTOR J GARZA	1/15/2008	\$	737.66
HECTOR J GARZA	1/8/2008	\$	644.78
HECTOR J GARZA	1/22/2008	\$	257.30
	Total	\$	1,639.74
HECTOR JUAN PEREZ	1/25/2008	\$	799.92
	Total	\$	799.92

HECTOR PEQUENO	1/15/2008	\$	28.00
	Total	\$	28.00
HECTOR ZARATE	1/25/2008	\$	18.00
	Total	\$	18.00
HENRY TERRAZAS JR	1/10/2008	\$	116.40
	Total	\$	116.40
HERLINDA NIETO	1/8/2008	\$	36.00
	Total	\$	36.00
HIGHSMITH CO.	1/31/2008	\$	375.21
	Total	\$	375.21
HILDA G GARCIA	1/8/2008	\$	62.00
	Total	\$	62.00
HILL, DON	1/22/2008	\$	64.00
	Total	\$	64.00
HILLIE MUSIC CENTER	1/31/2008	\$	1,853.00
	Total	\$	1,853.00
HILLSIDE NURSERY	1/31/2008	\$	3,460.00
	Total	\$	3,460.00
HILLYARD, INC.	1/18/2008	\$	2,039.48
	Total	\$	2,039.48
HINO ELECTRIC POWER CO.	1/7/2008	\$	630,091.31
	Total	\$	630,091.31
HOLIDAY INN	1/31/2008	\$	674.01
HOLIDAY INN	1/25/2008	\$	1,017.89
HOLIDAY INN	1/8/2008	\$	1,092.79
	Total	\$	2,784.69
HOLIDAY INN EXPRESS	1/31/2008	\$	669.33
	Total	\$	669.33
HOLLYWOOD THEATERS	1/25/2008	\$	600.00
	Total	\$	600.00
HOSA, TA	1/15/2008	\$	650.00
HOSA, TA	1/22/2008	\$	475.00
HOSA, TA	1/29/2008	\$	2,175.00
	Total	\$	3,300.00
HOUSE OF RIBBONS	1/18/2008	\$	62.00
	Total	\$	62.00
HUMBERTO JACINTO	1/11/2008	\$	292.58
	Total	\$	292.58

HYATT LEGAL PLANS, INC	1/8/2008	\$ 949.75
HYATT LEGAL PLANS, INC	1/18/2008	\$ 6,984.65
	Total	\$ 7,934.40
HYGEIA DAIRY CO.	1/18/2008	\$ 199,678.91
	Total	\$ 199,678.91
IDUVINA GONZALEZ	1/15/2008	\$ 72.27
	Total	\$ 72.27
ILEANA A FEURTADO	1/31/2008	\$ 60.00
ILEANA A FEURTADO	1/8/2008	\$ 60.00
ILEANA A FEURTADO	1/29/2008	\$ 45.00
ILEANA A FEURTADO	1/15/2008	\$ 30.00
	Total	\$ 195.00
IMAGERY GRAPHIC SYSTEMS INC.	1/31/2008	\$ 442.84
	Total	\$ 442.84
IMAGINE	1/18/2008	\$ 3,583.22
	Total	\$ 3,583.22
IMELDA G CHAPA	1/25/2008	\$ 571.15
	Total	\$ 571.15
INDEPENDENT HARDWARE, INC.	1/25/2008	\$ 6,022.40
	Total	\$ 6,022.40
INN OF UVALDE	1/22/2008	\$ 916.16
	Total	\$ 916.16
INNOVATIVE LEARNING CONCEPTS, INC	1/31/2008	\$ 145.20
	Total	\$ 145.20
INSCO DISTRIBUTING, INC.	1/25/2008	\$ 8,868.48
INSCO DISTRIBUTING, INC.	1/15/2008	\$ 1,108.32
	Total	\$ 9,976.80
INSCORP, INC.	1/15/2008	\$ 475.00
	Total	\$ 475.00
INTERACTIVE DATA CORP.- COMSTOCK	1/22/2008	\$ 356.83
	Total	\$ 356.83
INTERACTIVE DATA REAL-TIME SERVICE	1/15/2008	\$ 356.83
	Total	\$ 356.83
INTERNAL REVENUE SERVICE	1/18/2008	\$ 1,711.40
	Total	\$ 1,711.40
INTERNATIONAL BARGAIN WHOLESale	1/18/2008	\$ 596.48
	Total	\$ 596.48
INTERSTATE MUSIC SUPPLY	1/31/2008	\$ 4,474.52
	Total	\$ 4,474.52

IRENE MAGANA	1/25/2008	\$	20.00
	Total	\$	20.00
IRMA LAURA GONZALEZ	1/15/2008	\$	510.13
	Total	\$	510.13
IRMA ROXANA PONCE	1/15/2008	\$	93.12
IRMA ROXANA PONCE	1/10/2008	\$	373.40
IRMA ROXANA PONCE	1/25/2008	\$	10.00
	Total	\$	476.52
IRMA V GONZALEZ	1/8/2008	\$	262.70
	Total	\$	262.70
ISIDORO RENTERIA	1/22/2008	\$	26.26
	Total	\$	26.26
J. CLAYTON BAUM	1/8/2008	\$	10,000.00
	Total	\$	10,000.00
J.R. INC.	1/31/2008	\$	7,587.16
	Total	\$	7,587.16
J.W. NIXON BAND PARENT ASSOC.	1/15/2008	\$	540.00
J.W. NIXON BAND PARENT ASSOC.	1/22/2008	\$	504.00
	Total	\$	1,044.00
J.W. NIXON HIGH SCHOOL	1/16/2008	\$	552.00
	Total	\$	552.00
JACKIE L HERRERA	1/8/2008	\$	271.90
	Total	\$	271.90
JACLYN C RODRIGUEZ	1/10/2008	\$	294.75
	Total	\$	294.75
JACQUELINE SALAS	1/8/2008	\$	36.00
	Total	\$	36.00
JAMES H SQUIRES	1/16/2008	\$	140.00
	Total	\$	140.00
JANIE LARA	1/22/2008	\$	159.00
	Total	\$	159.00
JASON'S DELI	1/31/2008	\$	103.29
	Total	\$	103.29
JAVIER A PEREZ	1/29/2008	\$	411.40
JAVIER A PEREZ	1/31/2008	\$	255.80
	Total	\$	667.20
JAVIER CAVAZOS	1/22/2008	\$	17.95
	Total	\$	17.95

JEANNIE GUERRA	1/15/2008	\$	36.00
	Total	\$	36.00
JENINE NICOLE WHITEHAWK	1/29/2008	\$	505.03
	Total	\$	505.03
JENNIE L SANCHEZ	1/31/2008	\$	500.00
	Total	\$	500.00
JENNIFER PENA	1/10/2008	\$	34.44
	Total	\$	34.44
JESSE MADRIGAL	1/29/2008	\$	1,199.30
	Total	\$	1,199.30
JESSICA CRUZ-CEJA	1/29/2008	\$	520.33
	Total	\$	520.33
JESSICA GARZA	1/31/2008	\$	102.82
	Total	\$	102.82
JESSICA QUINTERO	1/18/2008	\$	191.00
	Total	\$	191.00
JESUS ALBERTO GARCIA	1/10/2008	\$	102.82
	Total	\$	102.82
JESUS FLORES	1/29/2008	\$	208.59
	Total	\$	208.59
JESUS LEDEZMA	1/15/2008	\$	60.00
JESUS LEDEZMA	1/29/2008	\$	130.00
JESUS LEDEZMA	1/8/2008	\$	30.00
JESUS LEDEZMA	1/31/2008	\$	45.00
JESUS LEDEZMA	1/22/2008	\$	170.00
	Total	\$	435.00
JESUS M GARCIA	1/22/2008	\$	120.00
JESUS M GARCIA	1/8/2008	\$	557.98
	Total	\$	677.98
JESUS MARIO DURAN	1/15/2008	\$	36.00
	Total	\$	36.00
JESUS SUAREZ	1/29/2008	\$	72.00
JESUS SUAREZ	1/15/2008	\$	162.02
	Total	\$	234.02
JOANNA FUENTES	1/15/2008	\$	96.03
	Total	\$	96.03
JOE FLORES	1/22/2008	\$	170.37
JOE FLORES	1/15/2008	\$	82.00
	Total	\$	252.37

JOE FRANCISCO RAMOS	1/22/2008	\$	30.00
	Total	\$	30.00
JOE GARZA	1/22/2008	\$	36.00
	Total	\$	36.00
JOE RAMOS	1/29/2008	\$	75.00
JOE RAMOS	1/31/2008	\$	45.00
JOE RAMOS	1/15/2008	\$	75.00
	Total	\$	195.00
JOEL A LOPEZ	1/31/2008	\$	207.52
JOEL A LOPEZ	1/22/2008	\$	535.94
	Total	\$	743.46
JOHN DEERE COMPANY	1/25/2008	\$	1,877.28
	Total	\$	1,877.28
JOHN GANDY	1/15/2008	\$	82.00
	Total	\$	82.00
JOHN P ARMISTEAD	1/29/2008	\$	275.30
JOHN P ARMISTEAD	1/22/2008	\$	54.96
	Total	\$	330.26
JOHN PEREZ	1/8/2008	\$	82.00
	Total	\$	82.00
JOHNNY CARINOS	1/10/2008	\$	669.94
	Total	\$	669.94
JORGE CARLOS SANCHEZ	1/15/2008	\$	25.04
JORGE CARLOS SANCHEZ	1/8/2008	\$	52.96
	Total	\$	78.00
JORGE LUIS GARCIA	1/8/2008	\$	521.98
JORGE LUIS GARCIA	1/22/2008	\$	1,394.00
	Total	\$	1,915.98
JORGE VALADEZ	1/25/2008	\$	148.00
JORGE VALADEZ	1/10/2008	\$	1,275.45
JORGE VALADEZ	1/15/2008	\$	270.00
	Total	\$	1,693.45
JOSE ALEX JUAREZ	1/29/2008	\$	50.00
JOSE ALEX JUAREZ	1/15/2008	\$	75.00
	Total	\$	125.00
JOSE CESAR MERLA	1/31/2008	\$	65.86
	Total	\$	65.86
JOSE DANIEL ORTIZ	1/31/2008	\$	108.00
	Total	\$	108.00

JOSE E IZNAOLA	1/15/2008	\$	275.30
	Total	\$	275.30
JOSE ESQUEDA	1/22/2008	\$	144.83
	Total	\$	144.83
JOSE FLORES	1/15/2008	\$	30.00
JOSE FLORES	1/22/2008	\$	100.00
JOSE FLORES	1/29/2008	\$	45.00
	Total	\$	175.00
JOSE GONZALEZ	1/15/2008	\$	70.00
	Total	\$	70.00
JOSE I JASSO	1/10/2008	\$	518.54
	Total	\$	518.54
JOSE J ESPINOZA	1/15/2008	\$	106.70
	Total	\$	106.70
JOSE LEMUS JR	1/22/2008	\$	75.00
	Total	\$	75.00
JOSE LUIS MARTINEZ	1/22/2008	\$	45.00
JOSE LUIS MARTINEZ	1/29/2008	\$	45.00
JOSE LUIS MARTINEZ	1/15/2008	\$	30.00
	Total	\$	120.00
JOSE LUIS ZAMORA	1/25/2008	\$	36.00
	Total	\$	36.00
JOSE M CASTRO	1/8/2008	\$	126.00
	Total	\$	126.00
JOSE M DE LA CRUZ	1/10/2008	\$	36.00
JOSE M DE LA CRUZ	1/8/2008	\$	36.00
	Total	\$	72.00
JOSE MANUEL SANTOS JR	1/31/2008	\$	98.48
	Total	\$	98.48
JOSEPH LEIJA	1/31/2008	\$	120.00
JOSEPH LEIJA	1/29/2008	\$	175.00
JOSEPH LEIJA	1/22/2008	\$	150.00
	Total	\$	445.00
JOSEPH LOPEZ	1/8/2008	\$	264.99
	Total	\$	264.99
JOSEPHINE M CLAY	1/16/2008	\$	403.17
	Total	\$	403.17
JUAN CARLOS MONTEMAYOR	1/15/2008	\$	36.00
	Total	\$	36.00

JUAN D DE LA FUENTE	1/15/2008	\$	36.00
	Total	\$	36.00
JUAN J AVILA	1/31/2008	\$	30.00
JUAN J AVILA	1/15/2008	\$	165.00
JUAN J AVILA	1/25/2008	\$	35.00
JUAN J AVILA	1/22/2008	\$	45.00
	Total	\$	275.00
JUAN JAVIER MARTINEZ	1/10/2008	\$	1,440.00
JUAN JAVIER MARTINEZ	1/8/2008	\$	1,440.00
	Total	\$	2,880.00
JUAN JOSE GOMEZ	1/8/2008	\$	974.76
	Total	\$	974.76
JUAN OSORIO	1/31/2008	\$	45.00
JUAN OSORIO	1/15/2008	\$	90.00
	Total	\$	135.00
JUAN RIOJAS	1/22/2008	\$	30.00
JUAN RIOJAS	1/29/2008	\$	105.00
	Total	\$	135.00
JUANA OROZCO CONTRERAS	1/18/2008	\$	92.31
JUANA OROZCO CONTRERAS	1/3/2008	\$	92.31
	Total	\$	184.62
JUANITA GONZALEZ	1/10/2008	\$	32.50
	Total	\$	32.50
JUANITA LOZANO	1/8/2008	\$	10.00
	Total	\$	10.00
JUANITA MENDOZA	1/15/2008	\$	191.75
	Total	\$	191.75
JUANITA ZEPEDA	1/25/2008	\$	10.00
	Total	\$	10.00
JUANITO A VILLARREAL	1/15/2008	\$	36.00
	Total	\$	36.00
JUDITH MARIE GARCIA	1/8/2008	\$	401.25
	Total	\$	401.25
JULIA ISABEL ESQUINCA	1/25/2008	\$	381.00
	Total	\$	381.00
JULIAN TIJERINA	1/8/2008	\$	183.44
JULIAN TIJERINA	1/31/2008	\$	36.00
	Total	\$	219.44
JULIE LYNN COHEN	1/22/2008	\$	296.28
	Total	\$	296.28

JULIO CESAR GONZALEZ	1/25/2008	\$	638.78
	Total	\$	638.78
KAGAN PROFESSIONAL DEVELOPMENT	1/18/2008	\$	817.80
	Total	\$	817.80
KAMICO INSTRUCTIONAL MEDIA	1/31/2008	\$	571.68
	Total	\$	571.68
KAPLAN SCHOOL SUPPLY CORPORATIC	1/31/2008	\$	519.73
	Total	\$	519.73
KARINA G MENDOZA	1/15/2008	\$	18.43
	Total	\$	18.43
KATHERINE Y MILLER	1/22/2008	\$	36.00
	Total	\$	36.00
KAVITA GIDWANI	1/8/2008	\$	271.90
	Total	\$	271.90
KERI LEIGH SHANNON	1/8/2008	\$	185.57
	Total	\$	185.57
KIMBERLY ESPARZA	1/25/2008	\$	28.00
	Total	\$	28.00
KIVA BUILDING & DESIGN, INC.	1/18/2008	\$	13,936.85
	Total	\$	13,936.85
KNIGHTS OF COLUMBUS	1/25/2008	\$	100.00
	Total	\$	100.00
KONE ELEVATORS	1/25/2008	\$	17,696.00
	Total	\$	17,696.00
KWIK KOPY PRINTING, INC.	1/31/2008	\$	1,350.00
	Total	\$	1,350.00
LA FLECHA MATERIALS	1/31/2008	\$	240.00
LA FLECHA MATERIALS	1/15/2008	\$	6,180.00
	Total	\$	6,420.00
LA QUINTA	1/15/2008	\$	658.98
LA QUINTA	1/29/2008	\$	195.50
LA QUINTA	1/16/2008	\$	2,242.96
	Total	\$	3,097.44
LA QUINTA AIRPORT	1/15/2008	\$	1,694.49
	Total	\$	1,694.49
LA QUINTA INN-ALAMO SOUTH	1/16/2008	\$	893.14
	Total	\$	893.14

LA QUINTA MOTEL	1/25/2008	\$ 1,056.85
	Total	\$ 1,056.85
LABATT FOOD SERVICE	1/25/2008	\$ 86,308.58
	Total	\$ 86,308.58
LAFAYETTE LIFE INSURANCE CO.	1/18/2008	\$ 33,996.92
LAFAYETTE LIFE INSURANCE CO.	1/8/2008	\$ 7,175.29
LAFAYETTE LIFE INSURANCE CO.	1/31/2008	\$ 7,323.93
	Total	\$ 48,496.14
LAKESHORE LEARNING MATERIALS	1/31/2008	\$ 20,411.58
LAKESHORE LEARNING MATERIALS	1/18/2008	\$ 13,445.45
	Total	\$ 33,857.03
LAREDO COMMUNITY COLLEGE	1/15/2008	\$ 60.00
	Total	\$ 60.00
LAREDO FEDERAL CREDIT UNION	1/4/2008	\$ 50,847.46
LAREDO FEDERAL CREDIT UNION	1/28/2008	\$ 233.62
LAREDO FEDERAL CREDIT UNION	1/9/2008	\$ 584.43
	Total	\$ 51,665.51
LAREDO FIRE DEPT. FED. CREDIT UNION	1/18/2008	\$ 8,742.00
	Total	\$ 8,742.00
LAREDO MORNING TIMES	1/8/2008	\$ 3,673.50
LAREDO MORNING TIMES	1/31/2008	\$ 307.00
	Total	\$ 3,980.50
LAREDO QUICK TRACK LUBE & GREASE	1/25/2008	\$ 159.50
	Total	\$ 159.50
LAREDO SPRING WATER INCORP.	1/18/2008	\$ 9,413.00
	Total	\$ 9,413.00
LAREDO VIP	1/30/2008	\$ 485.50
	Total	\$ 485.50
LAREDO WEBB COUNTY FOOD BANK	1/25/2008	\$ 10.00
	Total	\$ 10.00
LAREDO WHOLESALE AUTO PARTS	1/25/2008	\$ 672.08
	Total	\$ 672.08
LARRY SUCCA	1/10/2008	\$ 133.10
	Total	\$ 133.10
LAURA DENISE COLLINS	1/31/2008	\$ 133.93
LAURA DENISE COLLINS	1/8/2008	\$ 185.57
	Total	\$ 319.50
LAURA EMMA SANTOS	1/10/2008	\$ 605.14
	Total	\$ 605.14

LAURA GONZALEZ	1/25/2008	\$	54.00
	Total	\$	54.00
LAURA L GONZALEZ	1/8/2008	\$	312.70
	Total	\$	312.70
LAURA R MORA	1/8/2008	\$	403.95
	Total	\$	403.95
LAURA R SALIDO	1/22/2008	\$	429.84
	Total	\$	429.84
LCC BUSINESS OFFICE	1/18/2008	\$	2,030.49
	Total	\$	2,030.49
LEONEL MIRELES	1/22/2008	\$	241.98
	Total	\$	241.98
LEOPOLDO HERNANDEZ JR	1/16/2008	\$	738.08
	Total	\$	738.08
LESLIE N PEREZ	1/25/2008	\$	28.00
	Total	\$	28.00
LESLIE PEREZ	1/8/2008	\$	433.78
	Total	\$	433.78
LESLIE YVETTE GARCIA	1/10/2008	\$	64.00
	Total	\$	64.00
LETICIA AGUIRRE	1/25/2008	\$	301.02
	Total	\$	301.02
LETICIA ESTRADA	1/25/2008	\$	147.50
	Total	\$	147.50
LETICIA RAMIREZ	1/29/2008	\$	1,475.00
LETICIA RAMIREZ	1/10/2008	\$	1,070.00
	Total	\$	2,545.00
LETICIA V TIJERINA	1/8/2008	\$	238.75
	Total	\$	238.75
LETICIA VEDIA	1/25/2008	\$	809.85
	Total	\$	809.85
LEXIS NEXIS/MATTHEW BENDER	1/15/2008	\$	1,440.10
	Total	\$	1,440.10
LEYENDECKER CONSTRUCTION INC.	1/14/2008	\$	1,359,779.65
	Total	\$	1,359,779.65
LEYENDECKER MATERIALS	1/15/2008	\$	3,058.20
	Total	\$	3,058.20

LIBRA BILINGUAL CONNECTIONS	1/31/2008	\$	999.00
	Total	\$	999.00
LIBRARY VIDEO CO.	1/31/2008	\$	478.81
	Total	\$	478.81
LIFE INVESTORS INSURANCE CO OF AM	1/18/2008	\$	170.96
	Total	\$	170.96
LIFE RE INSURANCE CO.	1/31/2008	\$	88,791.73
LIFE RE INSURANCE CO.	1/10/2008	\$	88,752.63
	Total	\$	177,544.36
LILIANA LIZZETTE CASSO	1/25/2008	\$	452.02
	Total	\$	452.02
LINDA A LANDIN	1/31/2008	\$	141.24
	Total	\$	141.24
LINDA C CASTILLO	1/8/2008	\$	296.22
	Total	\$	296.22
LINDA LEE MARTINEZ	1/15/2008	\$	63.05
	Total	\$	63.05
LINWOOD FITZGARALD, SR	1/22/2008	\$	77.00
	Total	\$	77.00
LISA DUPREE HAWKINS	1/10/2008	\$	587.27
	Total	\$	587.27
LISA HABERKORN	1/8/2008	\$	53.35
	Total	\$	53.35
LISA LOPEZ	1/8/2008	\$	372.41
LISA LOPEZ	1/22/2008	\$	64.00
	Total	\$	436.41
LISA M DUNN FLORES	1/8/2008	\$	148.14
	Total	\$	148.14
LISSETTE ESTRADA-GARZA	1/8/2008	\$	100.00
	Total	\$	100.00
LOLITA BALLESTEROS	1/25/2008	\$	326.76
	Total	\$	326.76
LONE STAR LEARNING	1/31/2008	\$	105.56
	Total	\$	105.56
LONE STAR STEEL & SUPPLY	1/15/2008	\$	828.73
	Total	\$	828.73
LORA A CASTILLEJA	1/18/2008	\$	494.68
	Total	\$	494.68

LORENZO VASQUEZ	1/8/2008	\$	36.00
LORENZO VASQUEZ	1/10/2008	\$	36.00
	Total	\$	72.00
LOS EBANOS GOLF COURSE	1/31/2008	\$	30.00
	Total	\$	30.00
LOURDES DE LUNA	1/10/2008	\$	99.43
	Total	\$	99.43
LOVE AND LOGIC INSTITUTE	1/25/2008	\$	99.00
	Total	\$	99.00
LOWE'S HOME CENTER, INC.	1/15/2008	\$	727.89
LOWE'S HOME CENTER, INC.	1/18/2008	\$	199.00
	Total	\$	926.89
LUIS A ZAFFIRINI	1/31/2008	\$	200.00
	Total	\$	200.00
LUIS ADRIAN SANTOS	1/15/2008	\$	34.92
	Total	\$	34.92
LUIS EDUARDO HINOJOSA	1/8/2008	\$	271.90
	Total	\$	271.90
LUIS MENDOZA	1/15/2008	\$	120.00
LUIS MENDOZA	1/8/2008	\$	60.00
LUIS MENDOZA	1/25/2008	\$	75.00
LUIS MENDOZA	1/31/2008	\$	70.00
	Total	\$	325.00
LYDIA S VALENZUELA	1/18/2008	\$	241.00
	Total	\$	241.00
LYNDON B JOHNSON HIGH SCHOOL	1/10/2008	\$	310.00
LYNDON B JOHNSON HIGH SCHOOL	1/22/2008	\$	269.94
LYNDON B JOHNSON HIGH SCHOOL	1/18/2008	\$	325.00
	Total	\$	904.94
M-1 NETWORK, INC.	1/18/2008	\$	1,476.00
M-1 NETWORK, INC.	1/31/2008	\$	162.00
M-1 NETWORK, INC.	1/25/2008	\$	8,499.15
	Total	\$	10,137.15
MA CELIA ROSSELL-TABOADA	1/15/2008	\$	511.83
MA CELIA ROSSELL-TABOADA	1/25/2008	\$	18.00
	Total	\$	529.83
MABEL AGUILAR	1/8/2008	\$	156.01
	Total	\$	156.01
MACKIN LIBRARY MEDIA	1/25/2008	\$	626.75
	Total	\$	626.75

MANNY ARANDA	1/8/2008	\$	82.00
MANNY ARANDA	1/29/2008	\$	80.00
	Total	\$	162.00
MANUEL DE LEON	1/22/2008	\$	82.00
	Total	\$	82.00
MAR*CO PRODUCTS,INC.	1/25/2008	\$	263.29
	Total	\$	263.29
MARA JANET RESENDEZ	1/8/2008	\$	348.93
	Total	\$	348.93
MARC A PEREA	1/15/2008	\$	408.41
	Total	\$	408.41
MARCO A PACHECO	1/8/2008	\$	218.40
	Total	\$	218.40
MARCO A SALAZAR	1/15/2008	\$	158.60
	Total	\$	158.60
MARGARET ROSE BROWN	1/22/2008	\$	156.53
	Total	\$	156.53
MARIA A DOMINGUEZ	1/22/2008	\$	36.00
	Total	\$	36.00
MARIA A GARCIA	1/18/2008	\$	40.74
	Total	\$	40.74
MARIA ANTONIETA CABALLERO	1/25/2008	\$	771.66
	Total	\$	771.66
MARIA C CHAPARRO	1/25/2008	\$	54.00
	Total	\$	54.00
MARIA C ORENGO	1/22/2008	\$	399.00
	Total	\$	399.00
MARIA D A JASSO	1/8/2008	\$	629.48
	Total	\$	629.48
MARIA DE JESUS CASTILLO	1/29/2008	\$	1,387.10
	Total	\$	1,387.10
MARIA E ZARAGOZA	1/31/2008	\$	1,020.00
	Total	\$	1,020.00
MARIA EDNA LANIER	1/22/2008	\$	385.00
	Total	\$	385.00
MARIA ESTHER GUERRERO	1/8/2008	\$	110.10
MARIA ESTHER GUERRERO	1/31/2008	\$	199.98

	Total	\$	310.08
MARIA ESTHER HERNANDEZ	1/31/2008	\$	169.75
	Total	\$	169.75
MARIA G MUNOZ	1/29/2008	\$	155.80
	Total	\$	155.80
MARIA H ARAMBULA	1/10/2008	\$	10.00
	Total	\$	10.00
MARIA I HART	1/18/2008	\$	259.85
	Total	\$	259.85
MARIA ISABEL GARZA	1/10/2008	\$	16.49
	Total	\$	16.49
MARIA J GONZALEZ	1/30/2008	\$	293.18
	Total	\$	293.18
MARIA J MORALES	1/25/2008	\$	19.89
	Total	\$	19.89
MARIA JUDITH ARAMBULA	1/29/2008	\$	1,016.50
	Total	\$	1,016.50
MARIA MAGDALENA GUTIERREZ	1/31/2008	\$	398.67
MARIA MAGDALENA GUTIERREZ	1/8/2008	\$	574.32
	Total	\$	972.99
MARIA N CASTRO	1/15/2008	\$	54.32
	Total	\$	54.32
MARIA PATRICIA SIERRA	1/29/2008	\$	15.04
MARIA PATRICIA SIERRA	1/31/2008	\$	189.52
	Total	\$	204.56
MARIA R ESPARZA	1/8/2008	\$	59.65
	Total	\$	59.65
MARIA R REYNA	1/25/2008	\$	381.00
	Total	\$	381.00
MARIACHI EXPRESS	1/15/2008	\$	85.60
	Total	\$	85.60
MARIBEL DE LUNA	1/22/2008	\$	133.00
	Total	\$	133.00
MARICELA SANCHEZ	1/22/2008	\$	311.76
	Total	\$	311.76
MARIO J SALDIVAR	1/22/2008	\$	7.03
MARIO J SALDIVAR	1/8/2008	\$	426.99
	Total	\$	434.02

MARIO PEREZ	1/22/2008	\$	72.00
	Total	\$	72.00
MARIO ROSALES	1/22/2008	\$	509.92
MARIO ROSALES	1/31/2008	\$	199.55
	Total	\$	709.47
MARIO TREVINO	1/29/2008	\$	7,236.15
	Total	\$	7,236.15
MARISA CECILIA MACIAS	1/22/2008	\$	1,066.00
	Total	\$	1,066.00
MARISELA HERNANDEZ	1/22/2008	\$	564.14
	Total	\$	564.14
MARISOL PEREZ	1/8/2008	\$	610.80
	Total	\$	610.80
MARISSA GARZA	1/10/2008	\$	189.52
MARISSA GARZA	1/8/2008	\$	36.00
	Total	\$	225.52
MARK E MORGAN	1/29/2008	\$	72.00
	Total	\$	72.00
MARK'S PLUMBING PARTS	1/31/2008	\$	1,231.12
	Total	\$	1,231.12
MARTA S LOZANO	1/8/2008	\$	322.24
	Total	\$	322.24
MARTHA A OLIVAREZ	1/25/2008	\$	54.00
	Total	\$	54.00
MARTHA A VALLE	1/8/2008	\$	260.48
	Total	\$	260.48
MARTHA ESPARZA	1/15/2008	\$	7.76
	Total	\$	7.76
MARTHA IBARRA GONZALEZ	1/29/2008	\$	72.27
	Total	\$	72.27
MARTHA M GARCIA	1/10/2008	\$	288.70
	Total	\$	288.70
MARTHA MOKE	1/8/2008	\$	644.78
	Total	\$	644.78
MARTHA MORALES SALINAS	1/22/2008	\$	600.00
MARTHA MORALES SALINAS	1/18/2008	\$	450.00
	Total	\$	1,050.00

MARTIN A GALVAN	1/22/2008	\$	82.00
	Total	\$	82.00
MARTIN GARCIA	1/25/2008	\$	474.13
	Total	\$	474.13
MARTIN LLANO	1/15/2008	\$	36.00
	Total	\$	36.00
MARTIN SANTA CRUZ	1/31/2008	\$	27.76
MARTIN SANTA CRUZ	1/22/2008	\$	55.55
	Total	\$	83.31
MARTINEZ PHARMACY	1/25/2008	\$	24.95
	Total	\$	24.95
MARTY L JONES	1/25/2008	\$	191.74
	Total	\$	191.74
MATTHEW CALDERON	1/25/2008	\$	28.00
	Total	\$	28.00
MAYER-JOHNSON COMPANY	1/25/2008	\$	372.00
	Total	\$	372.00
MAYSA ORELLI	1/31/2008	\$	36.00
	Total	\$	36.00
MC CORMICK'S	1/31/2008	\$	2,667.25
	Total	\$	2,667.25
MC DONALD'S	1/25/2008	\$	176.00
MC DONALD'S	1/25/2008	\$	101.18
MC DONALD'S	1/22/2008	\$	130.06
	Total	\$	407.24
MCCOY'S LUMBER	1/31/2008	\$	1,263.76
MCCOY'S LUMBER	1/10/2008	\$	2,324.90
MCCOY'S LUMBER	1/18/2008	\$	9,463.37
	Total	\$	13,052.03
MCDONALD'S	1/22/2008	\$	214.51
MCDONALD'S	1/22/2008	\$	149.08
MCDONALD'S	1/31/2008	\$	99.63
MCDONALD'S	1/31/2008	\$	87.01
	Total	\$	550.23
MCDONALD'S RESTAURANT	1/31/2008	\$	193.20
MCDONALD'S RESTAURANT	1/22/2008	\$	77.34
	Total	\$	270.54
MCDONALDS	1/31/2008	\$	104.51
	Total	\$	104.51
MCGRAW -HILL	1/10/2008	\$	630.31

	Total	\$	630.31
MEDCO SUPPLY COMPANY	1/31/2008	\$	1,528.76
	Total	\$	1,528.76
MEDS-PDN	1/22/2008	\$	1,826.00
MEDS-PDN	1/8/2008	\$	247.00
	Total	\$	2,073.00
MELISSA L SALINAS	1/25/2008	\$	54.00
	Total	\$	54.00
MELISSA M VELA	1/10/2008	\$	54.00
	Total	\$	54.00
MELISSA PEREZ	1/22/2008	\$	293.30
	Total	\$	293.30
MELISSA SHINN	1/15/2008	\$	267.85
	Total	\$	267.85
MENDOZA, EDUARDO	1/8/2008	\$	60.00
MENDOZA, EDUARDO	1/29/2008	\$	70.00
MENDOZA, EDUARDO	1/15/2008	\$	180.00
	Total	\$	310.00
MENTORING MINDS LP	1/31/2008	\$	2,893.66
MENTORING MINDS LP	1/10/2008	\$	2,225.83
MENTORING MINDS LP	1/25/2008	\$	1,310.39
	Total	\$	6,429.88
MG TAILOR SHOP	1/18/2008	\$	125.00
	Total	\$	125.00
MICHAEL BARNHILL	1/8/2008	\$	242.20
	Total	\$	242.20
MICHAEL BRAGGS	1/15/2008	\$	82.00
	Total	\$	82.00
MICHAEL JAMES RIGAL	1/22/2008	\$	985.65
	Total	\$	985.65
MICHAEL URIEGAS	1/22/2008	\$	72.00
MICHAEL URIEGAS	1/15/2008	\$	72.00
	Total	\$	144.00
MICHELLE A JONES	1/25/2008	\$	209.74
	Total	\$	209.74
MICHELLE YVONNE MARTINEZ	1/10/2008	\$	352.44
	Total	\$	352.44
MIGUEL ROMAN CABRERA	1/22/2008	\$	64.00
MIGUEL ROMAN CABRERA	1/8/2008	\$	372.41

	Total	\$	436.41
MIGUEL MARTINEZ	1/22/2008	\$	283.60
	Total	\$	283.60
MINDWARE	1/25/2008	\$	135.10
	Total	\$	135.10
MINERVA V RODRIGUEZ	1/18/2008	\$	36.00
	Total	\$	36.00
MIRA'S SPORTS AND MORE, INC.	1/10/2008	\$	1,092.67
MIRA'S SPORTS AND MORE, INC.	1/25/2008	\$	188.40
	Total	\$	1,281.07
MONARCH PAINT CO.	1/31/2008	\$	1,341.47
MONARCH PAINT CO.	1/10/2008	\$	6,030.57
	Total	\$	7,372.04
MONICA D MENCHACA	1/10/2008	\$	36.00
MONICA D MENCHACA	1/31/2008	\$	26.00
MONICA D MENCHACA	1/8/2008	\$	185.57
	Total	\$	247.57
MONICA G GALVEZ	1/25/2008	\$	21.83
	Total	\$	21.83
MONICA M URIBE	1/15/2008	\$	630.55
	Total	\$	630.55
MONICA R BARRIENTOS	1/29/2008	\$	580.45
	Total	\$	580.45
MOOSE PRODUCTIONS	1/25/2008	\$	38.45
MOOSE PRODUCTIONS	1/31/2008	\$	494.18
	Total	\$	532.63
MORALES ENTERPRISES	1/18/2008	\$	900.00
	Total	\$	900.00
MOVIE LICENSING USA	1/31/2008	\$	798.00
	Total	\$	798.00
MR. CASTILLO PAINT & BODY SHOP	1/10/2008	\$	609.27
	Total	\$	609.27
MR. GATTI'S	1/22/2008	\$	203.00
	Total	\$	203.00
MRC ENTERPRISES	1/25/2008	\$	300.00
	Total	\$	300.00
MUSIC IN MOTION	1/25/2008	\$	426.47
	Total	\$	426.47

MUSIC SUCCESS	1/10/2008	\$	5,698.00
MUSIC SUCCESS	1/8/2008	\$	1,814.95
	Total	\$	7,512.95
McDONALD'S	1/22/2008	\$	177.97
McDONALD'S	1/31/2008	\$	131.70
	Total	\$	309.67
NANCY DOLORES SOLANO	1/22/2008	\$	156.01
	Total	\$	156.01
NANCY FLORES	1/22/2008	\$	299.59
	Total	\$	299.59
NANCY RODRIGUEZ	1/18/2008	\$	750.00
	Total	\$	750.00
NAOMI ARREDONDO	1/8/2008	\$	557.99
	Total	\$	557.99
NAPA AUTO PARTS	1/18/2008	\$	2,999.85
	Total	\$	2,999.85
NASCO	1/25/2008	\$	5,560.50
NASCO	1/25/2008	\$	683.89
	Total	\$	6,244.39
NASCO SCIENCE	1/25/2008	\$	2,364.83
	Total	\$	2,364.83
NASSP	1/8/2008	\$	290.00
	Total	\$	290.00
NATIONAL AUDIO-VISUAL SUPPLY	1/25/2008	\$	224.94
	Total	\$	224.94
NATIONAL CENTER FOR YOUTH ISSUES	1/31/2008	\$	106.92
NATIONAL CENTER FOR YOUTH ISSUES	1/25/2008	\$	287.90
	Total	\$	394.82
NATIONAL EDUCATIONAL MUSIC COMP/	1/10/2008	\$	47,579.00
	Total	\$	47,579.00
NATIONAL FAMILY CARE LIFE INS. CO.	1/18/2008	\$	168.60
	Total	\$	168.60
NATIONAL MIDDLE SCHOOL ASSOCIATIC	1/10/2008	\$	995.00
NATIONAL MIDDLE SCHOOL ASSOCIATIC	1/15/2008	\$	199.00
	Total	\$	1,194.00
NATIONAL PLAN ADMINISTRATORS	1/31/2008	\$	5,847.00
NATIONAL PLAN ADMINISTRATORS	1/15/2008	\$	703.00
NATIONAL PLAN ADMINISTRATORS	1/18/2008	\$	140,851.01
	Total	\$	147,401.01

NEGRETE, JORGE R.	1/29/2008	\$	125.00
NEGRETE, JORGE R.	1/22/2008	\$	30.00
	Total	\$	155.00
NEW YORK LIFE INS. CO.	1/31/2008	\$	10.00
NEW YORK LIFE INS. CO.	1/18/2008	\$	276.50
NEW YORK LIFE INS. CO.	1/8/2008	\$	10.00
	Total	\$	296.50
NEWTON MANUFACTURING CO.	1/30/2008	\$	767.98
	Total	\$	767.98
NFPA CUSTOMER SALES	1/31/2008	\$	89.20
	Total	\$	89.20
NHSCC REGIONAL COMPETITION	1/10/2008	\$	5,800.00
	Total	\$	5,800.00
NIDIA M VOLPE	1/31/2008	\$	285.30
	Total	\$	285.30
NINA JUAREZ	1/25/2008	\$	183.32
	Total	\$	183.32
NOE PAREDES	1/25/2008	\$	809.85
	Total	\$	809.85
NORA ELIA VILLARREAL	1/15/2008	\$	36.00
	Total	\$	36.00
NORA LIZETTE MEZA	1/15/2008	\$	36.00
NORA LIZETTE MEZA	1/8/2008	\$	238.75
	Total	\$	274.75
NORA TREVINO	1/25/2008	\$	649.24
	Total	\$	649.24
NORMA ALICIA PEREZ	1/31/2008	\$	22.22
	Total	\$	22.22
NORMA E AGUERO	1/15/2008	\$	90.21
	Total	\$	90.21
NORTHSIDE I.S.D.	1/15/2008	\$	225.00
	Total	\$	225.00
NOTARY PUBLIC UNDERWRITERS AGEN	1/15/2008	\$	99.75
	Total	\$	99.75
NOVASTAR	1/25/2008	\$	2,083.16
NOVASTAR	1/10/2008	\$	14,200.00
NOVASTAR	1/31/2008	\$	9,900.00
	Total	\$	26,183.16
O'REILLY AUTO PARTS	1/10/2008	\$	47.88

O'REILLY AUTO PARTS	1/25/2008	\$ 1,766.38
	Total	\$ 1,814.26
O.C.S.	1/18/2008	\$ 33,083.12
	Total	\$ 33,083.12
OCS / RISO	1/18/2008	\$ 20,285.67
	Total	\$ 20,285.67
OFFICE COMMUNICATIONS SYSTEMS, IN	1/18/2008	\$ 844.58
OFFICE COMMUNICATIONS SYSTEMS, IN	1/31/2008	\$ 29,437.00
	Total	\$ 30,281.58
OFFICE DEPOT	1/25/2008	\$ 3,307.41
	Total	\$ 3,307.41
OFFICE OF THE ATTORNEY GENERAL	1/15/2008	\$ 225.00
OFFICE OF THE ATTORNEY GENERAL	1/10/2008	\$ 675.00
OFFICE OF THE ATTORNEY GENERAL	1/31/2008	\$ 6,174.52
OFFICE OF THE ATTORNEY GENERAL	1/18/2008	\$ 38,685.23
OFFICE OF THE ATTORNEY GENERAL	1/3/2008	\$ 6,276.51
	Total	\$ 52,036.26
OK TOURS	1/18/2008	\$ 3,500.00
	Total	\$ 3,500.00
OLGA E IBARRA	1/10/2008	\$ 146.44
	Total	\$ 146.44
OLGA L A CANTU	1/8/2008	\$ 146.08
	Total	\$ 146.08
OLGA M VIDAL	1/8/2008	\$ 419.34
	Total	\$ 419.34
OMNI BAY FRONT HOTEL	1/25/2008	\$ 1,482.24
	Total	\$ 1,482.24
ONION MOUNTAIN TECHNOLOGY, INC.	1/25/2008	\$ 162.00
	Total	\$ 162.00
ORIENTAL TRADING CO., INC.	1/18/2008	\$ 243.15
ORIENTAL TRADING CO., INC.	1/25/2008	\$ 977.65
ORIENTAL TRADING CO., INC.	1/10/2008	\$ 6,761.24
	Total	\$ 7,982.04
ORLANDO CAVAZOS	1/22/2008	\$ 45.00
	Total	\$ 45.00
ORNELAS, CASTILLO, ORNELAS, LLP	1/8/2008	\$ 26,636.56
	Total	\$ 26,636.56
OSCAR DAVID GOMEZ	1/22/2008	\$ 429.84
	Total	\$ 429.84

OSCAR MONTEMAYOR	1/15/2008	\$	36.00
	Total	\$	36.00
OSCAR PEREZ	1/18/2008	\$	303.24
	Total	\$	303.24
OSCAR RAMIREZ	1/25/2008	\$	557.47
OSCAR RAMIREZ	1/8/2008	\$	677.85
	Total	\$	1,235.32
OSI EDUCATION SERVICES, INC	1/18/2008	\$	944.99
	Total	\$	944.99
OTILA T RUIZ	1/15/2008	\$	269.66
	Total	\$	269.66
OTTER CREEK INSTITUTE	1/15/2008	\$	398.00
OTTER CREEK INSTITUTE	1/22/2008	\$	199.00
	Total	\$	597.00
OVERLOOKED BOOKS	1/10/2008	\$	1,188.13
OVERLOOKED BOOKS	1/25/2008	\$	691.93
OVERLOOKED BOOKS	1/18/2008	\$	488.01
	Total	\$	2,368.07
PAMELA JUAREZ	1/8/2008	\$	642.03
	Total	\$	642.03
PAMELA NUNEZ	1/25/2008	\$	28.00
	Total	\$	28.00
PARTY CITY	1/14/2008	\$	51.96
	Total	\$	51.96
PATRIA OFFICE SUPPLY	1/25/2008	\$	70,057.93
PATRIA OFFICE SUPPLY	1/10/2008	\$	73,396.69
	Total	\$	143,454.62
PATRICIA ANN PENA	1/22/2008	\$	234.95
	Total	\$	234.95
PATRICIA C MENDOZA	1/31/2008	\$	386.74
	Total	\$	386.74
PATRICIA MORALES	1/22/2008	\$	299.59
	Total	\$	299.59
PATRICIA O VILLARREAL	1/8/2008	\$	419.34
	Total	\$	419.34
PAUL M FOSTER	1/8/2008	\$	680.13
	Total	\$	680.13
PAUL YOUNG CHEVROLET	1/25/2008	\$	1,038.57
	Total	\$	1,038.57

PAULA K REYES	1/25/2008	\$	10.00
PAULA K REYES	1/29/2008	\$	275.30
	Total	\$	285.30
PCAT	1/8/2008	\$	230.00
PCAT	1/22/2008	\$	237.50
	Total	\$	467.50
PCI EDUCATIONAL PUBLISHING	1/25/2008	\$	733.25
	Total	\$	733.25
PEARSON EDUCATION (K-12)	1/25/2008	\$	11,592.21
	Total	\$	11,592.21
PEDIATRICS ASSOCIATES	1/31/2008	\$	250.00
	Total	\$	250.00
PEDRO ESPINOZA	1/25/2008	\$	445.80
	Total	\$	445.80
PEDRO MARTINEZ	1/22/2008	\$	76.63
	Total	\$	76.63
PEOPLES PUBLISHING GROUP, INC.	1/25/2008	\$	470.03
	Total	\$	470.03
PEREZ, ANNETTE	1/15/2008	\$	96.51
PEREZ, ANNETTE	1/22/2008	\$	20.86
	Total	\$	117.37
PERLA INEZ GONZALEZ	1/8/2008	\$	196.26
	Total	\$	196.26
PERMA BOUND	1/29/2008	\$	532.77
	Total	\$	532.77
PERUSQUIA, JESSE	1/10/2008	\$	35.14
	Total	\$	35.14
PETER D ARREDONDO	1/22/2008	\$	259.22
	Total	\$	259.22
PETER PIPER	1/31/2008	\$	1,885.00
	Total	\$	1,885.00
PETER PIPER PIZZA	1/25/2008	\$	409.49
PETER PIPER PIZZA	1/22/2008	\$	231.37
	Total	\$	640.86
PETER TAPIA	1/22/2008	\$	251.77
PETER TAPIA	1/29/2008	\$	167.21
PETER TAPIA	1/15/2008	\$	72.00
	Total	\$	490.98

PHEAA	1/18/2008	\$	416.10
	Total	\$	416.10
PITNEY BOWES INC	1/18/2008	\$	10,536.60
	Total	\$	10,536.60
PIZZA HUT	1/31/2008	\$	120.99
PIZZA HUT	1/31/2008	\$	84.00
PIZZA HUT	1/31/2008	\$	42.00
	Total	\$	246.99
PLATO LEARNING, INC.	1/31/2008	\$	3,500.00
	Total	\$	3,500.00
POSITIVE PROMOTIONS, INC.	1/25/2008	\$	3,341.64
POSITIVE PROMOTIONS, INC.	1/18/2008	\$	888.03
POSITIVE PROMOTIONS, INC.	1/31/2008	\$	949.48
	Total	\$	5,179.15
PRIMARY CONCEPTS	1/25/2008	\$	214.12
	Total	\$	214.12
PRO ED	1/18/2008	\$	165.00
	Total	\$	165.00
PROFESSIONAL EDUCATION PROGRAM:	1/29/2008	\$	125.00
PROFESSIONAL EDUCATION PROGRAM:	1/10/2008	\$	250.00
	Total	\$	375.00
PROPERTY CASUALTY ALLIANCE OF TE.	1/15/2008	\$	590.00
PROPERTY CASUALTY ALLIANCE OF TE.	1/22/2008	\$	500.00
	Total	\$	1,090.00
PRUFROCK PRESS	1/25/2008	\$	175.89
	Total	\$	175.89
PUIG ENGINEERING, LLC	1/10/2008	\$	10,293.75
	Total	\$	10,293.75
QUILL CORP	1/25/2008	\$	6,404.95
	Total	\$	6,404.95
QUILL CORP.	1/25/2008	\$	840.94
	Total	\$	840.94
R & M REFRIGERATION	1/31/2008	\$	122.81
R & M REFRIGERATION	1/10/2008	\$	6,392.00
R & M REFRIGERATION	1/18/2008	\$	17,857.55
R & M REFRIGERATION	1/25/2008	\$	5,500.18
	Total	\$	29,872.54
R.C. FOOD SERVICE & PRODUCE, INC.	1/18/2008	\$	956.65
R.C. FOOD SERVICE & PRODUCE, INC.	1/10/2008	\$	6,978.83
	Total	\$	7,935.48

R.D.O. EQUIPMENT CO.	1/22/2008	\$	158.48
	Total	\$	158.48
RABO BUSINESS FORMS, INC.	1/31/2008	\$	2,008.90
	Total	\$	2,008.90
RAFAEL GONZALEZ	1/15/2008	\$	36.00
	Total	\$	36.00
RAFAEL J MORALES JR	1/10/2008	\$	480.00
RAFAEL J MORALES JR	1/8/2008	\$	1,660.12
RAFAEL J MORALES JR	1/25/2008	\$	84.87
	Total	\$	2,224.99
RAINBOW DAYS, INC.	1/15/2008	\$	40.00
	Total	\$	40.00
RALLY EDUCATION	1/25/2008	\$	1,450.00
	Total	\$	1,450.00
RALPH FRITZ	1/22/2008	\$	286.06
	Total	\$	286.06
RAMIREZ, RAUL-PETTY CASH	1/22/2008	\$	100.00
RAMIREZ, RAUL-PETTY CASH	1/25/2008	\$	91.90
	Total	\$	191.90
RAMIRO L RODRIGUEZ	1/15/2008	\$	36.00
	Total	\$	36.00
RAMONA ANGELICA SANTILLAN	1/8/2008	\$	721.19
	Total	\$	721.19
RANDAL CLAUDE FOX	1/10/2008	\$	480.00
	Total	\$	480.00
RAPID PRINT	1/10/2008	\$	530.00
	Total	\$	530.00
RAPTOR TECHNOLOGIES, INC.	1/10/2008	\$	165.00
RAPTOR TECHNOLOGIES, INC.	1/25/2008	\$	990.00
	Total	\$	1,155.00
RAQUEL TIJERINA	1/8/2008	\$	146.65
	Total	\$	146.65
RAUL ENRIQUE MUNOZ	1/31/2008	\$	28.00
	Total	\$	28.00
RAUL PRECIADO	1/15/2008	\$	90.00
RAUL PRECIADO	1/29/2008	\$	75.00
RAUL PRECIADO	1/22/2008	\$	30.00
	Total	\$	195.00
RAUL RAMIREZ	1/8/2008	\$	201.44

	Total	\$	201.44
RAUL SALAZAR	1/31/2008	\$	105.00
RAUL SALAZAR	1/15/2008	\$	45.00
	Total	\$	150.00
RAYMOND M RODRIGUEZ	1/8/2008	\$	244.00
	Total	\$	244.00
RAYMUNDO GONZALEZ	1/15/2008	\$	538.33
	Total	\$	538.33
RBC MUSIC CO., INC.	1/25/2008	\$	198.13
	Total	\$	198.13
REALLY GOOD STUFF	1/25/2008	\$	109.48
	Total	\$	109.48
REBECCA SOTO	1/16/2008	\$	738.08
REBECCA SOTO	1/22/2008	\$	2,726.09
	Total	\$	3,464.17
REBECCA SYLVIA VELASQUEZ	1/22/2008	\$	54.00
	Total	\$	54.00
RECORDED BOOKS	1/25/2008	\$	1,739.31
	Total	\$	1,739.31
REDDY ICE CORPORATION	1/31/2008	\$	1,192.25
	Total	\$	1,192.25
REGION I	1/18/2008	\$	3,013.95
REGION I	1/29/2008	\$	1,980.00
	Total	\$	4,993.95
REGION IV ESC	1/25/2008	\$	1,325.00
	Total	\$	1,325.00
REGION ONE SCHOOL BOARD ASSOC.	1/29/2008	\$	650.00
	Total	\$	650.00
REGION XIII/EDUCATION SERVICE CENT	1/10/2008	\$	8,901.34
REGION XIII/EDUCATION SERVICE CENT	1/31/2008	\$	100.00
REGION XIII/EDUCATION SERVICE CENT	1/18/2008	\$	1,120.00
	Total	\$	10,121.34
REGION XIV BAND	1/22/2008	\$	30.00
	Total	\$	30.00
RENAISSANCE LEARNING INC.	1/31/2008	\$	746.14
RENAISSANCE LEARNING INC.	1/25/2008	\$	1,299.54
	Total	\$	2,045.68
RENE J VALENCIANO	1/8/2008	\$	37.83
	Total	\$	37.83

RENE JACOB CASTILLO	1/25/2008	\$	381.00
	Total	\$	381.00
RENE ROBLES	1/15/2008	\$	164.00
	Total	\$	164.00
RESERVE ACCOUNT	1/10/2008	\$	25,000.00
	Total	\$	25,000.00
REUTHINGER, GEORGEANNE, M.ED.	1/22/2008	\$	395.51
REUTHINGER, GEORGEANNE, M.ED.	1/8/2008	\$	126.00
	Total	\$	521.51
REYESITOS DAY CARE	1/18/2008	\$	116.00
REYESITOS DAY CARE	1/31/2008	\$	116.00
	Total	\$	232.00
RGV / TABE	1/8/2008	\$	650.00
	Total	\$	650.00
RGV PIZZA HUT, LLC	1/22/2008	\$	442.38
	Total	\$	442.38
RHYTHM BAND INSTRUMENTS	1/25/2008	\$	534.89
RHYTHM BAND INSTRUMENTS	1/10/2008	\$	5,145.85
	Total	\$	5,680.74
RICARDO D MARTINEZ	1/31/2008	\$	169.06
	Total	\$	169.06
RICARDO SALINAS	1/15/2008	\$	30.00
	Total	\$	30.00
RICHARD J RICARD PH D	1/31/2008	\$	1,750.00
	Total	\$	1,750.00
RIVER CITY PRODUCE	1/10/2008	\$	9,652.00
	Total	\$	9,652.00
RIVERSIDE PUBLISHING COMPANY	1/25/2008	\$	707.84
	Total	\$	707.84
ROBERT A TORRES	1/29/2008	\$	247.20
ROBERT A TORRES	1/8/2008	\$	82.00
ROBERT A TORRES	1/15/2008	\$	195.64
	Total	\$	524.84
ROBERT BILLINGS	1/22/2008	\$	2,500.00
	Total	\$	2,500.00
ROBERT NINO	1/15/2008	\$	74.69
	Total	\$	74.69
ROBERT SOLIS	1/15/2008	\$	24.00

	Total	\$	24.00
ROBERT T KNIGHT	1/25/2008	\$	181.14
	Total	\$	181.14
ROBERTA JEAN CEBALLOS	1/29/2008	\$	300.00
	Total	\$	300.00
ROBERTO C FRADE	1/10/2008	\$	217.88
	Total	\$	217.88
ROBERTO CRUZ JR	1/15/2008	\$	17.90
ROBERTO CRUZ JR	1/10/2008	\$	251.23
	Total	\$	269.13
ROBERTO G ORTIZ	1/8/2008	\$	36.00
	Total	\$	36.00
ROBERTO GONZALEZ	1/15/2008	\$	221.74
ROBERTO GONZALEZ	1/10/2008	\$	344.35
ROBERTO GONZALEZ	1/15/2008	\$	45.00
	Total	\$	611.09
ROBERTO J SANTOS	1/8/2008	\$	422.93
	Total	\$	422.93
ROBERTO OLVEDO	1/31/2008	\$	159.30
	Total	\$	159.30
ROCHESTER ARMORED CAR CO., INC.	1/22/2008	\$	2,461.50
ROCHESTER ARMORED CAR CO., INC.	1/10/2008	\$	2,883.00
	Total	\$	5,344.50
ROCKPORT CENTER FOR THE ARTS	1/22/2008	\$	640.00
	Total	\$	640.00
RODOLFO SEGOVIA	1/8/2008	\$	373.95
	Total	\$	373.95
RODRIGUEZ, GERARDO	1/8/2008	\$	372.18
	Total	\$	372.18
ROEL GONZALEZ	1/22/2008	\$	36.00
	Total	\$	36.00
ROGELIO MONTEMAYOR	1/22/2008	\$	263.24
	Total	\$	263.24
ROLANDO GONZALEZ	1/15/2008	\$	211.95
	Total	\$	211.95
ROSA A ELIZONDO	1/22/2008	\$	386.58
	Total	\$	386.58
ROSA COLEMAN	1/8/2008	\$	288.70

	Total	\$	288.70
ROSA E HERNANDEZ	1/22/2008	\$	136.00
	Total	\$	136.00
ROSA E IZQUIERDO	1/22/2008	\$	65.48
	Total	\$	65.48
ROSA E. LOPEZ	1/15/2008	\$	55.30
	Total	\$	55.30
ROSA GARCIA	1/10/2008	\$	336.67
	Total	\$	336.67
ROSA GONZALEZ	1/18/2008	\$	114.95
	Total	\$	114.95
ROSA M ALANIZ	1/18/2008	\$	60.50
	Total	\$	60.50
ROSA MEDINA	1/22/2008	\$	36.00
	Total	\$	36.00
ROSALINDA C GARCIA	1/25/2008	\$	54.00
	Total	\$	54.00
ROSALINDA CARDENAS	1/25/2008	\$	209.74
	Total	\$	209.74
ROSALINDA VASQUEZ	1/15/2008	\$	65.48
	Total	\$	65.48
ROSALYNN G GUTIERREZ	1/8/2008	\$	463.08
	Total	\$	463.08
ROSAMARIA GONZALEZ	1/31/2008	\$	492.13
	Total	\$	492.13
ROSITA L CORONADO	1/31/2008	\$	517.10
	Total	\$	517.10
ROUND ROCK I.S.D./TPVG	1/22/2008	\$	735.00
	Total	\$	735.00
ROXANNA A GAONA	1/8/2008	\$	271.90
	Total	\$	271.90
ROXANNA R RIOS	1/22/2008	\$	133.00
	Total	\$	133.00
RPM SMALL ENGINE REPAIR	1/10/2008	\$	805.15
	Total	\$	805.15
RUBEN ORTEGA	1/25/2008	\$	381.00
	Total	\$	381.00

RUBIO, ANNABEL	1/8/2008	\$	10.00
	Total	\$	10.00
RUBY MOLINA	1/29/2008	\$	107.50
	Total	\$	107.50
RUTHE B. COWL REHABILITATION CENT	1/15/2008	\$	6,600.00
	Total	\$	6,600.00
RYDER TRUCK RENTAL, INC.	1/25/2008	\$	1,233.73
	Total	\$	1,233.73
S & S ARTS & CRAFTS	1/15/2008	\$	37.20
	Total	\$	37.20
S & T ENTERPRISES	1/31/2008	\$	1,675.35
	Total	\$	1,675.35
S.B.E.C.	1/8/2008	\$	114.00
S.B.E.C.	1/10/2008	\$	57.00
S.B.E.C.	1/31/2008	\$	114.00
	Total	\$	285.00
SADDLEBACK EDUCATIONAL, INC.	1/8/2008	\$	779.90
SADDLEBACK EDUCATIONAL, INC.	1/18/2008	\$	1,290.01
SADDLEBACK EDUCATIONAL, INC.	1/31/2008	\$	3,703.11
SADDLEBACK EDUCATIONAL, INC.	1/15/2008	\$	1,553.23
	Total	\$	7,326.25
SAFETY GLASS COMPANY	1/18/2008	\$	2,575.00
SAFETY GLASS COMPANY	1/31/2008	\$	1,235.00
	Total	\$	3,810.00
SALVADOR GARCIA MIDDLE SCHOOL	1/15/2008	\$	1,685.00
SALVADOR GARCIA MIDDLE SCHOOL	1/18/2008	\$	625.00
SALVADOR GARCIA MIDDLE SCHOOL	1/10/2008	\$	985.00
	Total	\$	3,295.00
SAM'S	1/18/2008	\$	500.00
SAM'S	1/29/2008	\$	82,320.00
SAM'S	1/31/2008	\$	500.00
	Total	\$	83,320.00
SAMANTHA E REYES	1/18/2008	\$	259.85
	Total	\$	259.85
SAMES MOTOR CO.	1/31/2008	\$	240.00
	Total	\$	240.00
SAMMONS/PRESTON, INC.	1/15/2008	\$	143.35
	Total	\$	143.35
SAN ANTONIO EXPRESS-NEWS	1/31/2008	\$	2,781.80
	Total	\$	2,781.80

SAN ANTONIO I.S.D.	1/25/2008	\$	275.00
	Total	\$	275.00
SAN JUANA MORALES	1/8/2008	\$	271.90
	Total	\$	271.90
SAN JUANITA RODRIGUEZ	1/8/2008	\$	575.99
	Total	\$	575.99
SANDRA A SERNA	1/8/2008	\$	262.70
	Total	\$	262.70
SANDRA ALVAREZ-CASTILLO	1/15/2008	\$	399.00
	Total	\$	399.00
SANDRA BARRERA	1/25/2008	\$	28.00
	Total	\$	28.00
SANDRA BENAVIDES	1/8/2008	\$	10.00
	Total	\$	10.00
SANDRA CAVAZOS	1/8/2008	\$	100.39
SANDRA CAVAZOS	1/10/2008	\$	518.54
	Total	\$	618.93
SANDRA E GUERRA	1/15/2008	\$	623.33
	Total	\$	623.33
SANDRA L GONZALEZ	1/18/2008	\$	43.50
	Total	\$	43.50
SANDRA L HIGAREDA	1/25/2008	\$	189.52
	Total	\$	189.52
SANDRA L MONCADA	1/8/2008	\$	271.90
	Total	\$	271.90
SANDRA M MARTINEZ	1/8/2008	\$	614.03
	Total	\$	614.03
SANDRA S GUTIERREZ	1/31/2008	\$	169.76
	Total	\$	169.76
SANJUANA ELISA ALVARADO	1/18/2008	\$	52.38
	Total	\$	52.38
SANTOS, ESTHER	1/16/2008	\$	144.00
	Total	\$	144.00
SARA A GUTIERREZ-PEREZ	1/8/2008	\$	136.25
	Total	\$	136.25
SARA A HERNANDEZ	1/8/2008	\$	36.00
	Total	\$	36.00

SARA ALICIA RENDON	1/10/2008	\$	292.00
SARA ALICIA RENDON	1/25/2008	\$	88.00
	Total	\$	380.00
SARAH E DICKEY	1/10/2008	\$	110.00
	Total	\$	110.00
SARAI RAMOS	1/10/2008	\$	647.22
	Total	\$	647.22
SARGENT-WELCH/CENCO	1/18/2008	\$	75.94
SARGENT-WELCH/CENCO	1/31/2008	\$	924.49
	Total	\$	1,000.43
SAT RADIO COMMUNICATIONS LTD	1/18/2008	\$	14,624.10
	Total	\$	14,624.10
SAX ARTS & CRAFTS	1/18/2008	\$	177.24
SAX ARTS & CRAFTS	1/15/2008	\$	106.08
SAX ARTS & CRAFTS	1/25/2008	\$	404.04
SAX ARTS & CRAFTS	1/15/2008	\$	776.75
	Total	\$	1,464.11
SBC GLOBAL SERVICES, INC.	1/10/2008	\$	1,276.80
	Total	\$	1,276.80
SCANTRON CORP.	1/15/2008	\$	371.50
SCANTRON CORP.	1/31/2008	\$	742.09
	Total	\$	1,113.59
SCANTRON CORPORATION	1/15/2008	\$	1,832.80
	Total	\$	1,832.80
SCHOLASTIC BOOK FAIRS	1/18/2008	\$	110.84
SCHOLASTIC BOOK FAIRS	1/18/2008	\$	43.92
	Total	\$	154.76
SCHOLASTIC INC.	1/15/2008	\$	673.65
	Total	\$	673.65
SCHOLASTIC LIBRARY PUBLISHING	1/25/2008	\$	2,666.85
SCHOLASTIC LIBRARY PUBLISHING	1/18/2008	\$	2,515.16
	Total	\$	5,182.01
SCHOLASTIC MAGAZINES	1/8/2008	\$	233.97
	Total	\$	233.97
SCHOOL HEALTH CORPORATION	1/15/2008	\$	677.25
	Total	\$	677.25
SCHOOL NURSES OF SOUTH TEXAS TRI	1/22/2008	\$	300.00
	Total	\$	300.00
SCHOOL SPECIALTY INC.	1/15/2008	\$	188.98

SCHOOL SPECIALTY INC.	1/18/2008	\$ 8,143.41
SCHOOL SPECIALTY INC.	1/31/2008	\$ 2,560.21
	Total	\$ 10,892.60
SCHOOLOCKER	1/25/2008	\$ 376.92
SCHOOLOCKER	1/15/2008	\$ 1,588.49
SCHOOLOCKER	1/18/2008	\$ 100.50
	Total	\$ 2,065.91
SCIENCE KIT & BOREAL	1/25/2008	\$ 318.51
SCIENCE KIT & BOREAL	1/18/2008	\$ 558.93
SCIENCE KIT & BOREAL	1/15/2008	\$ 4,012.45
SCIENCE KIT & BOREAL	1/31/2008	\$ 266.59
	Total	\$ 5,156.48
SCIENCE SERVICE INC.	1/18/2008	\$ 500.00
	Total	\$ 500.00
SCOOTER RIPPY	1/22/2008	\$ 209.06
	Total	\$ 209.06
SCOTT A BRADFORD	1/15/2008	\$ 82.00
	Total	\$ 82.00
SECURE CONTENT SOLUTIONS	1/18/2008	\$ 55,106.00
	Total	\$ 55,106.00
SECURITAS SECURITY SERVICES USA, I	1/18/2008	\$ 47,635.80
	Total	\$ 47,635.80
SELENA GUENTHER	1/22/2008	\$ 82.00
	Total	\$ 82.00
SEPULVEDA ASSOCIATES ARCHITECTS	1/25/2008	\$ 4,047.46
	Total	\$ 4,047.46
SERGIO A ROSALES	1/15/2008	\$ 72.00
	Total	\$ 72.00
SERGIO DELFINO GARCIA	1/15/2008	\$ 630.55
	Total	\$ 630.55
SERGIO ESPINOZA	1/10/2008	\$ 23.28
	Total	\$ 23.28
SERGIO VALDERRAMA	1/8/2008	\$ 408.42
	Total	\$ 408.42
SERVANDO PENA	1/22/2008	\$ 185.57
	Total	\$ 185.57
SHARON MARIE CRUZ	1/22/2008	\$ 253.90
	Total	\$ 253.90
SHARY MUNICIPAL GOLF COURSE	1/31/2008	\$ 100.00

	Total	\$	100.00
SHERRIE L GARIBAY	1/8/2008	\$	90.00
	Total	\$	90.00
SHERWIN WILLIAMS	1/18/2008	\$	296.26
SHERWIN WILLIAMS	1/31/2008	\$	437.88
SHERWIN WILLIAMS	1/15/2008	\$	376.27
	Total	\$	1,110.41
SHI GOVERNMENT SOLUTIONS, INC.	1/8/2008	\$	255.20
SHI GOVERNMENT SOLUTIONS, INC.	1/25/2008	\$	4,939.00
	Total	\$	5,194.20
SHOW WHAT YOU KNOW PUBLISHING	1/31/2008	\$	431.20
	Total	\$	431.20
SIBONEY LEARNING GROUP	1/18/2008	\$	2,000.00
	Total	\$	2,000.00
SILVIA ISABEL MARTINEZ	1/8/2008	\$	90.00
	Total	\$	90.00
SKILLS U.S.A. VICA	1/31/2008	\$	256.65
SKILLS U.S.A. VICA	1/22/2008	\$	325.00
	Total	\$	581.65
SLEEK SOFTWARE	1/18/2008	\$	2,104.00
	Total	\$	2,104.00
SMART APPLE MEDIA	1/18/2008	\$	718.03
	Total	\$	718.03
SMART PROMOTIONAL	1/8/2008	\$	480.00
SMART PROMOTIONAL	1/25/2008	\$	800.00
	Total	\$	1,280.00
SNAP-ON INDUSTRIAL	1/15/2008	\$	513.01
	Total	\$	513.01
SOCIAL STUDIES SCHOOL SERVICE	1/18/2008	\$	1,946.92
SOCIAL STUDIES SCHOOL SERVICE	1/25/2008	\$	298.35
SOCIAL STUDIES SCHOOL SERVICE	1/31/2008	\$	402.37
	Total	\$	2,647.64
SONIA MORALES	1/31/2008	\$	333.60
	Total	\$	333.60
SONIA RIVERA	1/25/2008	\$	28.00
	Total	\$	28.00
SONIA VELA	1/15/2008	\$	36.00
	Total	\$	36.00
SOUTH CENTRAL HARDWARE	1/18/2008	\$	2,910.50

SOUTH CENTRAL HARDWARE	1/31/2008	\$	920.00
	Total	\$	3,830.50
SOUTH TEXAS WASTE SYSTEMS	1/18/2008	\$	312.00
	Total	\$	312.00
SOUTH TX. REG. FEDERAL CREDIT UNIC	1/8/2008	\$	205.35
SOUTH TX. REG. FEDERAL CREDIT UNIC	1/31/2008	\$	205.35
SOUTH TX. REG. FEDERAL CREDIT UNIC	1/18/2008	\$	4,609.35
	Total	\$	5,020.05
SOUTH WEN, INC.	1/22/2008	\$	160.39
	Total	\$	160.39
SOUTHERN MUSIC CO.	1/18/2008	\$	2,064.04
	Total	\$	2,064.04
SOUTHERN SANITATION SERVICES, INC	1/29/2008	\$	17,927.01
SOUTHERN SANITATION SERVICES, INC	1/18/2008	\$	675.00
	Total	\$	18,602.01
SOUTHERN TIRE MART, LLC	1/31/2008	\$	1,765.00
	Total	\$	1,765.00
SOUTHWEST SOLUTIONS GROUP	1/31/2008	\$	191.50
	Total	\$	191.50
SPECIALTY SUPPLY & INSTALLATION CC	1/18/2008	\$	3,028.00
	Total	\$	3,028.00
SPECTRUM CORPORATION	1/15/2008	\$	525.22
	Total	\$	525.22
SPORTIME	1/18/2008	\$	120.00
	Total	\$	120.00
SRA	1/31/2008	\$	1,114.90
	Total	\$	1,114.90
SRA (SOUTHWESTERN REGION)	1/18/2008	\$	1,597.35
	Total	\$	1,597.35
ST. JOHN'S RADIO PRODUCTIONS	1/22/2008	\$	1,000.00
	Total	\$	1,000.00
STAFF DEVELOPMENT RESOURCES	1/25/2008	\$	199.00
STAFF DEVELOPMENT RESOURCES	1/18/2008	\$	933.00
STAFF DEVELOPMENT RESOURCES	1/22/2008	\$	567.00
STAFF DEVELOPMENT RESOURCES	1/10/2008	\$	945.00
	Total	\$	2,644.00
STATE COMPTROLLER OF PUBLIC ACCC	1/18/2008	\$	103.48
	Total	\$	103.48
STATE DISBURSEMENT UNIT	1/18/2008	\$	411.60

	Total	\$	411.60
STATE INDUSTRIAL PRODUCTS	1/18/2008	\$	886.50
STATE INDUSTRIAL PRODUCTS	1/15/2008	\$	1,297.20
	Total	\$	2,183.70
STECK VAUGHN COMPANY	1/8/2008	\$	237,238.88
	Total	\$	237,238.88
STRIPES	1/15/2008	\$	52.15
STRIPES	1/31/2008	\$	59.60
	Total	\$	111.75
STUDY ISLAND	1/25/2008	\$	3,531.00
	Total	\$	3,531.00
SUBWAY	1/31/2008	\$	132.90
SUBWAY	1/22/2008	\$	107.88
SUBWAY	1/22/2008	\$	151.90
	Total	\$	392.68
SUBWAY C/O THOMAS FOOD LTD	1/22/2008	\$	81.18
	Total	\$	81.18
SUBWAY SANDWICHES & SALADS	1/22/2008	\$	53.98
	Total	\$	53.98
SUELLEN OBREGON	1/29/2008	\$	285.62
	Total	\$	285.62
SUMMIT PROFESSIONAL EDUCATION	1/22/2008	\$	447.00
SUMMIT PROFESSIONAL EDUCATION	1/18/2008	\$	298.00
SUMMIT PROFESSIONAL EDUCATION	1/25/2008	\$	149.00
	Total	\$	894.00
SUNBELT AIR CONDITIONING SERVICE	1/31/2008	\$	345.00
	Total	\$	345.00
SURE SCORE, INC.	1/22/2008	\$	58,750.00
	Total	\$	58,750.00
SUSAN ELIZABETH CARLSON	1/15/2008	\$	547.57
SUSAN ELIZABETH CARLSON	1/22/2008	\$	2.25
	Total	\$	549.82
SUSAN FOSTER	1/8/2008	\$	263.24
	Total	\$	263.24
SUSAN R RAMIREZ	1/22/2008	\$	36.00
	Total	\$	36.00
SYLVIA J REASH	1/10/2008	\$	10.00
	Total	\$	10.00
SYLVIA M LARA	1/8/2008	\$	482.83

	Total	\$	482.83
SYLVIA M LEAL	1/8/2008	\$	403.25
	Total	\$	403.25
SYLVIA MARIA GARCIA	1/15/2008	\$	65.48
	Total	\$	65.48
SYLVIA MENDOZA	1/22/2008	\$	54.00
	Total	\$	54.00
SYLVIA RAYA	1/8/2008	\$	257.30
	Total	\$	257.30
SYSCO FOOD SERVICE	1/18/2008	\$	23,762.56
	Total	\$	23,762.56
T G S L C	1/8/2008	\$	81.60
T G S L C	1/18/2008	\$	15,594.22
T G S L C	1/31/2008	\$	81.60
	Total	\$	15,757.42
T I V A	1/18/2008	\$	65.20
T I V A	1/16/2008	\$	900.00
	Total	\$	965.20
T.C.T.A.	1/18/2008	\$	2,759.22
	Total	\$	2,759.22
T.F.O.T.	1/18/2008	\$	1,217.15
	Total	\$	1,217.15
TACO PALENQUE JR.	1/29/2008	\$	183.50
	Total	\$	183.50
TALAE	1/10/2008	\$	275.00
	Total	\$	275.00
TAMIU	1/25/2008	\$	16,316.00
TAMIU	1/8/2008	\$	420.00
	Total	\$	16,736.00
TASBO	1/25/2008	\$	1,100.00
TASBO	1/22/2008	\$	480.00
	Total	\$	1,580.00
TASSP	1/29/2008	\$	245.00
TASSP	1/22/2008	\$	729.99
TASSP	1/18/2008	\$	280.00
	Total	\$	1,254.99
TAX OFFICE ESCROW CHECKS	1/4/2008	\$	32,771.21
	Total	\$	32,771.21
TCASE	1/15/2008	\$	595.00

	Total	\$	595.00
TCEA	1/15/2008	\$	920.00
TCEA	1/25/2008	\$	525.00
TCEA	1/10/2008	\$	405.00
TCEA	1/22/2008	\$	1,505.00
TCEA	1/18/2008	\$	135.00
	Total	\$	3,490.00
TEACHER'S DISCOVERY	1/18/2008	\$	359.19
TEACHER'S DISCOVERY	1/25/2008	\$	646.36
TEACHER'S DISCOVERY	1/25/2008	\$	1,658.26
TEACHER'S DISCOVERY	1/31/2008	\$	983.22
TEACHER'S DISCOVERY	1/25/2008	\$	147.84
TEACHER'S DISCOVERY	1/31/2008	\$	244.05
	Total	\$	4,038.92
TEACHINGBOOKS.NETLLC	1/25/2008	\$	990.00
	Total	\$	990.00
TEAM SPORTS OF TEXAS	1/29/2008	\$	15,768.80
TEAM SPORTS OF TEXAS	1/25/2008	\$	2,643.36
	Total	\$	18,412.16
TEMPSET CONTROL	1/25/2008	\$	1,350.00
	Total	\$	1,350.00
TEPSA	1/18/2008	\$	37.00
	Total	\$	37.00
TERESA H RAMOS	1/10/2008	\$	53.69
TERESA H RAMOS	1/8/2008	\$	24.20
	Total	\$	77.89
TERESA UGARTE SALINAS	1/22/2008	\$	106.31
	Total	\$	106.31
TERRI R. GONZALEZ	1/22/2008	\$	425.00
	Total	\$	425.00
TEX-MEX CREDIT UNION	1/18/2008	\$	550.00
TEX-MEX CREDIT UNION	1/31/2008	\$	50.00
TEX-MEX CREDIT UNION	1/8/2008	\$	50.00
	Total	\$	650.00
TEXAS A&M INTR'L UNIV. ACP	1/18/2008	\$	17,608.67
	Total	\$	17,608.67
TEXAS A&M UNIVERSITY CHEMISTRY DE	1/15/2008	\$	195.00
	Total	\$	195.00
TEXAS ASSOCIATION OF SCHOOL BOAR	1/8/2008	\$	3,230.62
TEXAS ASSOCIATION OF SCHOOL BOAR	1/25/2008	\$	4,880.57
	Total	\$	8,111.19

TEXAS CHENILLE EMBROIDERY	1/18/2008	\$	2,835.89
TEXAS CHENILLE EMBROIDERY	1/31/2008	\$	5,820.00
TEXAS CHENILLE EMBROIDERY	1/25/2008	\$	441.00
	Total	\$	9,096.89
TEXAS COUNCIL OF ADMIN. OF SP. ED.	1/18/2008	\$	930.00
	Total	\$	930.00
TEXAS COUNCIL ON ECONOMIC EDUCATION	1/25/2008	\$	60.00
	Total	\$	60.00
TEXAS COUNSELING ASSOCIATION	1/31/2008	\$	300.00
	Total	\$	300.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1/8/2008	\$	28.00
	Total	\$	28.00
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2008	\$	134.30
	Total	\$	134.30
TEXAS DIETETIC ASSOCIATION	1/18/2008	\$	50.00
	Total	\$	50.00
TEXAS EDUCATION AGENCY-DIV. BIL. ED.	1/29/2008	\$	24,443.21
	Total	\$	24,443.21
TEXAS EDUCATIONAL PAPERBACKS, INC.	1/31/2008	\$	9.75
	Total	\$	9.75
TEXAS EDUCATIONAL SOLUTIONS	1/31/2008	\$	5,000.00
	Total	\$	5,000.00
TEXAS ENERGY ENGINEERING SERVICE	1/31/2008	\$	492.50
	Total	\$	492.50
TEXAS FLEET SUPPLY	1/25/2008	\$	1,097.00
TEXAS FLEET SUPPLY	1/31/2008	\$	765.91
TEXAS FLEET SUPPLY	1/15/2008	\$	834.38
	Total	\$	2,697.29
TEXAS INSTRUMENTS, INC.	1/22/2008	\$	2,700.00
TEXAS INSTRUMENTS, INC.	1/31/2008	\$	145.00
	Total	\$	2,845.00
TEXAS LIBRARY ASSOCIATION	1/25/2008	\$	125.00
TEXAS LIBRARY ASSOCIATION	1/31/2008	\$	892.00
	Total	\$	1,017.00
TEXAS MUNICIPAL POLICE	1/18/2008	\$	345.00
	Total	\$	345.00
TEXAS MUTUAL INSURANCE	1/25/2008	\$	454,972.00
	Total	\$	454,972.00
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	1/22/2008	\$	65.00

	Total	\$	65.00
TEXAS SKILLS USA, VICA	1/31/2008	\$	606.00
	Total	\$	606.00
TEXAS STATE OF BOARD EXAMINERS	1/31/2008	\$	100.00
	Total	\$	100.00
TEXAS STATE TEACHERS ASSOC.	1/31/2008	\$	1,483.52
TEXAS STATE TEACHERS ASSOC.	1/8/2008	\$	1,471.24
TEXAS STATE TEACHERS ASSOC.	1/18/2008	\$	33,156.41
	Total	\$	36,111.17
TEXAS TEACHERS	1/18/2008	\$	360.00
	Total	\$	360.00
TEXAS TOMORROW FUND	1/18/2008	\$	1,838.56
	Total	\$	1,838.56
TEXTBOOK WAREHOUSE	1/31/2008	\$	5,701.52
	Total	\$	5,701.52
THE BANK OF NEW YORK	1/25/2008	\$	821.50
	Total	\$	821.50
THE COLLEGE BOARD, SWRO	1/8/2008	\$	1,500.00
	Total	\$	1,500.00
THE INDEPENDENT ORDER OF FORESTI	1/8/2008	\$	18.00
THE INDEPENDENT ORDER OF FORESTI	1/31/2008	\$	18.00
	Total	\$	36.00
THE MARKERBOARD PEOPLE, INC.	1/31/2008	\$	490.05
THE MARKERBOARD PEOPLE, INC.	1/25/2008	\$	326.70
	Total	\$	816.75
THE SPAGHETTI WAREHOUSE RESTAUF	1/31/2008	\$	624.00
	Total	\$	624.00
THELMA A M DE CAVAZOS	1/22/2008	\$	147.50
THELMA A M DE CAVAZOS	1/8/2008	\$	36.00
	Total	\$	183.50
THELMA J MARTINEZ	1/8/2008	\$	21.80
	Total	\$	21.80
THERESA BELINDA SALAS	1/29/2008	\$	2,809.05
	Total	\$	2,809.05
THREE G ELECTRICAL SUPPLY, INC.	1/18/2008	\$	21,883.34
THREE G ELECTRICAL SUPPLY, INC.	1/15/2008	\$	27,309.92
THREE G ELECTRICAL SUPPLY, INC.	1/31/2008	\$	4,903.71
	Total	\$	54,096.97
TIM'S	1/18/2008	\$	124.16

	Total	\$	124.16
TIMOTHY P ROWLEY	1/31/2008	\$	292.58
	Total	\$	292.58
TIMOTHY P. BROWN	1/31/2008	\$	6,500.00
	Total	\$	6,500.00
TMEA	1/22/2008	\$	100.00
TMEA	1/31/2008	\$	50.00
TMEA	1/18/2008	\$	100.00
	Total	\$	250.00
TMEA REGION XIV	1/10/2008	\$	270.00
	Total	\$	270.00
TMSA	1/29/2008	\$	380.00
	Total	\$	380.00
TMSCA	1/8/2008	\$	50.00
	Total	\$	50.00
TOMAS JAIME GONZALEZ III	1/8/2008	\$	262.70
	Total	\$	262.70
TOMAS MARTINEZ	1/22/2008	\$	538.32
	Total	\$	538.32
TOMMY GUERRERO	1/18/2008	\$	36.00
	Total	\$	36.00
TONY SANTOS	1/15/2008	\$	209.06
	Total	\$	209.06
TONY ZAMORA	1/22/2008	\$	179.69
	Total	\$	179.69
TRACTOR CITY	1/25/2008	\$	398.67
	Total	\$	398.67
TRANSMONTAIGNE PRODUCT SERVICE:	1/25/2008	\$	1,112.71
	Total	\$	1,112.71
TRIANA C GONZALEZ	1/22/2008	\$	300.52
	Total	\$	300.52
TRIUMPH LEARNING	1/31/2008	\$	4,632.54
TRIUMPH LEARNING	1/25/2008	\$	3,458.24
TRIUMPH LEARNING	1/18/2008	\$	725.34
	Total	\$	8,816.12
TSHA	1/22/2008	\$	2,120.00
TSHA	1/25/2008	\$	660.00
TSHA	1/15/2008	\$	245.00
	Total	\$	3,025.00

TSHA CONVENTION	1/18/2008	\$	205.00
	Total	\$	205.00
TSPRA	1/15/2008	\$	1,245.00
	Total	\$	1,245.00
TULOSO MIDWAY HIGH SCHOOL	1/29/2008	\$	80.00
	Total	\$	80.00
TWILA D GARZA	1/8/2008	\$	36.00
	Total	\$	36.00
TWIN TILE FLOORING CO.	1/31/2008	\$	3,519.70
TWIN TILE FLOORING CO.	1/25/2008	\$	609.95
	Total	\$	4,129.65
U.S. DEPARTMENT OF EDUCATION	1/18/2008	\$	482.79
	Total	\$	482.79
U.S. DEPARTMENT OF TREASURY	1/18/2008	\$	1,500.00
	Total	\$	1,500.00
U.S. POSTMASTER	1/18/2008	\$	41.00
	Total	\$	41.00
UIL MUSIC REGION XIV	1/8/2008	\$	492.00
UIL MUSIC REGION XIV	1/22/2008	\$	910.00
	Total	\$	1,402.00
UISD FOOD SERVICE DEPARTMENT	1/25/2008	\$	20,936.53
UISD FOOD SERVICE DEPARTMENT	1/31/2008	\$	5,427.22
	Total	\$	26,363.75
ULTIMATE OFFICE INC.	1/22/2008	\$	292.32
ULTIMATE OFFICE INC.	1/31/2008	\$	56.19
	Total	\$	348.51
UNIFIRST	1/18/2008	\$	2,367.60
	Total	\$	2,367.60
UNITED FUND OF LAREDO	1/8/2008	\$	835.83
UNITED FUND OF LAREDO	1/18/2008	\$	17,785.05
	Total	\$	18,620.88
UNITED HIGH SCHOOL BOOSTER CLUB	1/31/2008	\$	950.00
	Total	\$	950.00
UNITED MIDDLE SCHOOL	1/31/2008	\$	450.00
UNITED MIDDLE SCHOOL	1/18/2008	\$	900.00
	Total	\$	1,350.00
UNITED PARCEL SERVICES	1/31/2008	\$	65.75
	Total	\$	65.75

UNITED SOUTH HIGH SCHOOL GIRLS SC	1/22/2008	\$	175.00
	Total	\$	175.00
UNITED STATES TREASURY	1/25/2008	\$	2,675.00
	Total	\$	2,675.00
UNIVERSITY INTERSCHOLASTIC LEAGUI	1/31/2008	\$	272.50
	Total	\$	272.50
UNIVERSITY OF TEXAS-SAN ANTONIO	1/31/2008	\$	348.00
	Total	\$	348.00
UNUM LIFE INSURANCE CO OF AMERIC/	1/18/2008	\$	69,668.59
UNUM LIFE INSURANCE CO OF AMERIC/	1/31/2008	\$	10,553.15
UNUM LIFE INSURANCE CO OF AMERIC/	1/8/2008	\$	10,337.06
	Total	\$	90,558.80
URDIALES, MICHAEL	1/15/2008	\$	62.00
	Total	\$	62.00
USA MOBILITY WIRELESS, INC.	1/31/2008	\$	6,982.65
	Total	\$	6,982.65
USI, INC.	1/31/2008	\$	117.92
	Total	\$	117.92
UT-AUSTIN SCHOOL OF SOCIAL WORK	1/31/2008	\$	315.00
	Total	\$	315.00
UTHSCSA CONTINUING NURSING ED.	1/31/2008	\$	3,460.00
	Total	\$	3,460.00
UVALDE CONSOLIDATED I.S.D.	1/8/2008	\$	100.00
	Total	\$	100.00
UVALDE HIGH SCHOOL	1/25/2008	\$	100.00
UVALDE HIGH SCHOOL	1/22/2008	\$	175.00
	Total	\$	275.00
VALERIE A GONZALEZ	1/29/2008	\$	36.00
	Total	\$	36.00
VALLS, MAUREEN	1/10/2008	\$	537.53
	Total	\$	537.53
VARA ROLAND	1/22/2008	\$	224.06
	Total	\$	224.06
VASQUEZ XOCHITL	1/29/2008	\$	1,387.18
	Total	\$	1,387.18
VELIA ORTIZ	1/15/2008	\$	72.75
	Total	\$	72.75
VELMA C TORRES	1/10/2008	\$	294.75

	Total	\$	294.75
VERIZON WIRELESS	1/29/2008	\$	238.72
	Total	\$	238.72
VERNIER SOFTWARE & TECHNOLOGY	1/25/2008	\$	463.50
	Total	\$	463.50
VERONICA A BROWN	1/15/2008	\$	18.00
	Total	\$	18.00
VERONICA ACOSTA	1/8/2008	\$	508.02
	Total	\$	508.02
VERONICA CUELLAR SLAUGHTER	1/29/2008	\$	181.74
VERONICA CUELLAR SLAUGHTER	1/10/2008	\$	36.00
VERONICA CUELLAR SLAUGHTER	1/8/2008	\$	36.00
	Total	\$	253.74
VERONICA E BURGOA	1/10/2008	\$	100.40
VERONICA E BURGOA	1/15/2008	\$	36.00
VERONICA E BURGOA	1/22/2008	\$	126.95
	Total	\$	263.35
VERONICA L GONZALEZ	1/8/2008	\$	100.00
	Total	\$	100.00
VERONICA VIDAL	1/22/2008	\$	54.00
	Total	\$	54.00
VERTICAL ALLIANCE GROUP, INC.	1/25/2008	\$	165.00
	Total	\$	165.00
VIANEY VILLA	1/25/2008	\$	474.13
	Total	\$	474.13
VICENTE ROBLES	1/22/2008	\$	120.00
	Total	\$	120.00
VICTOR D GUNNOE	1/8/2008	\$	539.98
	Total	\$	539.98
VICTORIA HIGH SCHOOL	1/25/2008	\$	60.00
	Total	\$	60.00
VICTORIA LACY	1/18/2008	\$	65.00
VICTORIA LACY	1/15/2008	\$	65.00
	Total	\$	130.00
VILLARREAL, MARLENE	1/8/2008	\$	574.06
	Total	\$	574.06
VILMA N DELGADO	1/29/2008	\$	189.52
VILMA N DELGADO	1/25/2008	\$	189.52
VILMA N DELGADO	1/31/2008	\$	191.74

	Total	\$	570.78
VIOLETA TREVINO	1/18/2008	\$	36.00
	Total	\$	36.00
VIRGINIA ACOSTA GARZA	1/8/2008	\$	401.25
VIRGINIA ACOSTA GARZA	1/25/2008	\$	54.00
	Total	\$	455.25
VIRGINIA GARCIA	1/8/2008	\$	348.93
	Total	\$	348.93
W.S. BENSON & COMPANY	1/31/2008	\$	372.73
	Total	\$	372.73
W.T. COX SUBSCRIPTIONS, INC.	1/31/2008	\$	1,715.12
	Total	\$	1,715.12
WALMART	1/25/2008	\$	8,847.39
	Total	\$	8,847.39
WEBB COUNTY JJAEP	1/23/2008	\$	200,000.00
	Total	\$	200,000.00
WEBB COUNTY OF TEXAS	1/31/2008	\$	112.00
	Total	\$	112.00
WEBB COUNTY WATER UTILITIES	1/10/2008	\$	8,129.16
	Total	\$	8,129.16
WEBB COUNTY WORKERS ASSOC.	1/18/2008	\$	125.40
WEBB COUNTY WORKERS ASSOC.	1/8/2008	\$	87.14
WEBB COUNTY WORKERS ASSOC.	1/31/2008	\$	87.14
	Total	\$	299.68
WEEKLY READER	1/25/2008	\$	574.28
	Total	\$	574.28
WENDY SOSA	1/22/2008	\$	41.91
	Total	\$	41.91
WENDY'S	1/15/2008	\$	110.16
WENDY'S	1/31/2008	\$	110.88
WENDY'S	1/22/2008	\$	129.23
	Total	\$	350.27
WENGER CORPORATION	1/10/2008	\$	540.00
	Total	\$	540.00
WEST MUSIC COMPANY	1/31/2008	\$	1,758.87
	Total	\$	1,758.87
WHATABURGER	1/15/2008	\$	615.97
WHATABURGER	1/25/2008	\$	131.15
WHATABURGER	1/25/2008	\$	85.45

WHATABURGER	1/22/2008	\$	540.23
WHATABURGER	1/31/2008	\$	139.05
	Total	\$	1,511.85
WHATABURGER ACCOUNTING DEPT.	1/22/2008	\$	846.90
WHATABURGER ACCOUNTING DEPT.	1/31/2008	\$	725.40
	Total	\$	1,572.30
WILLIAM E. HEITKAMP	1/18/2008	\$	17,477.06
WILLIAM E. HEITKAMP	1/3/2008	\$	2,770.03
	Total	\$	20,247.09
WILLIAM H. SADLIER, INC.	1/31/2008	\$	719.58
	Total	\$	719.58
WILLIAM V. MACGILL & CO.	1/31/2008	\$	1,327.37
	Total	\$	1,327.37
WINSTON CHURCHILL HIGH SCHOOL	1/15/2008	\$	790.00
	Total	\$	790.00
WOMEN CITY CLUB	1/10/2008	\$	25.00
	Total	\$	25.00
WOOD S COSTON	1/25/2008	\$	147.50
	Total	\$	147.50
WOODY BRYAN	1/22/2008	\$	163.00
	Total	\$	163.00
WSG PECAN VALLEY IV, LP	1/15/2008	\$	550.00
WSG PECAN VALLEY IV, LP	1/25/2008	\$	550.00
	Total	\$	1,100.00
XAVIER O BENAVIDES	1/29/2008	\$	273.00
	Total	\$	273.00
XEROX CORP.	1/10/2008	\$	1,188.36
	Total	\$	1,188.36
YESENIA L MANCHA	1/25/2008	\$	129.00
	Total	\$	129.00
YOLANDA E MORENO	1/22/2008	\$	1,152.00
	Total	\$	1,152.00
YOLANDA MANJARREZ	1/8/2008	\$	270.00
	Total	\$	270.00
YOLANDA PALENCIA	1/10/2008	\$	36.00
YOLANDA PALENCIA	1/8/2008	\$	36.00
	Total	\$	72.00
YVETTE R MIRANDA	1/22/2008	\$	156.00
YVETTE R MIRANDA	1/10/2008	\$	469.74

	Total	\$	625.74
YVONNE SOLIS-VALDEZ	1/29/2008	\$	933.57
	Total	\$	933.57
ZABDIEL RINCON	1/22/2008	\$	65.00
ZABDIEL RINCON	1/29/2008	\$	45.00
ZABDIEL RINCON	1/31/2008	\$	70.00
ZABDIEL RINCON	1/8/2008	\$	82.00
	Total	\$	262.00
ZAIDA GUADALUPE GONZALEZ	1/25/2008	\$	68.00
ZAIDA GUADALUPE GONZALEZ	1/15/2008	\$	277.00
	Total	\$	345.00
ZAPATA H.S. ATHLETIC DEPT.	1/31/2008	\$	600.00
	Total	\$	600.00
ZARAGOZA, EMMA	1/15/2008	\$	930.00
	Total	\$	930.00
ZEECRAFT TECH.	1/31/2008	\$	1,764.00
	Total	\$	1,764.00
ZERTUCHE CONSTRUCTION	1/18/2008	\$	24,945.00
ZERTUCHE CONSTRUCTION	1/29/2008	\$	22,000.00
ZERTUCHE CONSTRUCTION	1/31/2008	\$	1,069.50
	Total	\$	48,014.50