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008682	12-24-2009	82505	MARTINEZ, MARCO ANTONIO	444.00
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008690	12-01-2009	82972	GARZA, MARIA G.	13.74
008691	12-01-2009	79095	ESQUIERDO, JESSE	100.00
008692	12-02-2009	84909	ALTAMIRANO, ORALIA	200.00
008693	12-02-2009	84984	FIRST FINANCIAL ADM. ANNUITIES	41,994.88
008694	12-04-2009	86827	BELTRAN, ANGELICA	148.00
008695	12-04-2009	86833	PALACIOS, ELIDA	4.49
008696	12-08-2009	86792	LEAL, MARIA ELENA	28.02
008697	12-08-2009	82972	GARZA, MARIA G.	13.74
008698	12-08-2009	85792	RAMIREZ, FRANCISCO	10.78
008699	12-08-2009	84117	FLORES, RUTH	33.04
008700	12-14-2009	62730	EDINBURG TEACHERS CREDIT UNION	772.00
008701	12-15-2009	86832	RIOS, MARIA D	22.43
008702	12-15-2009	84706	AGUINAGA, JUAN M.	10.00
008703	12-15-2009	85637	MEDINA, ALICIA	5.50
008704	12-15-2009	86834	CASTILLO, SONIA	20.60
008705	12-15-2009	86835	GARZA, GRACIELA	7.33
008706	12-15-2009	86837	GARATE, FLORESTELLA	7.34
008707	12-16-2009	86055	JAVIER ADAME	59.00
008708	12-16-2009	86838	ALLEN, MEGAN	19.50
008709	12-17-2009	82972	GARZA, MARIA G.	13.74
008710	12-17-2009	86243	DALIA SANCHEZ	4.88
008711	12-17-2009	86839	RODRIGUEZ, ERNESTINA	22.43
008712	12-17-2009	86685	MARCO A. GARCIA	16.00
008713	12-17-2009	85613	MONTALVO, DENISE	50.50
008715	12-18-2009	86793	MORENO, CHRISelda	34.00
008716	12-18-2009	85903	COLUNGA, JULIO	116.00
150762	12-01-2009	82582	FLORES, JESUS J.	144.00
150763	12-01-2009	83541	GONZALEZ, LYDIA	102.28
150764	12-01-2009	86449	JIM FRED LINER	5,826.90
150765	12-01-2009	85160	R & H FOOD SERVICES	83.25
150766	12-01-2009	85160	R & H FOOD SERVICES	83.25
150767	12-01-2009	79523	OFFICE DEPOT	99.95
150768	12-01-2009	86266	RASMUSSEN, FRANCES	144.00
150769	12-01-2009	33830	ROCHA, FRANCES	200.00
150770	12-01-2009	82090	SANDROUSSI, MICHAEL	4,000.00
150771	12-01-2009	72406	SHERATON FIESTA	89.00
150772	12-01-2009	86779	SLEEP INN 754	488.82
150773	12-01-2009	07741	TAHPERD	395.00
150774	12-01-2009	84599	TECH PREP OF THE RIO GRANDE VALI	85.00
150775	12-01-2009	64460	WAL-MART/WESLACO #1041	241.80
150776	12-01-2009	64460	WAL-MART/WESLACO #1041	241.80
150777	12-03-2009	86769	AVIS RENT-A-CAR	92.37
150778	12-03-2009	28340	BILL GUTHRIE SPORTS, INC.	2,475.00
150779	12-03-2009	28340	BILL GUTHRIE SPORTS, INC.	5,496.25
150780	12-03-2009	82229	BUECHLER & ASSOCIATES, P.C.	5,416.67
150781	12-03-2009	78910	CDW GOVERNMENT, INC.	64.84
150782	12-03-2009	83479	CIELO OFFICE PRODUCTS	3,647.16
150783	12-03-2009	72278	CLARKE DIST. CO.	321.25
150784	12-03-2009	83039	COPIER SOLUTIONS	178.00
150785	12-03-2009	83859	COWDEN, VIRGINIA K.	350.00
150786	12-03-2009	28160	E. DE LA GARZA, INC.	1,153.77
150787	12-03-2009	86236	FAIRWAY SUPPLY, INC.	548.63
150788	12-03-2009	72595	FUTURE HORIZON, INC.	700.00
150789	12-03-2009	86707	GATEWAY PRINTING DBA JONES & CC	113.35
150790	12-03-2009	86707	GATEWAY PRINTING DBA JONES & CC	470.99
150791	12-03-2009	86707	GATEWAY PRINTING DBA JONES & CC	310.10

* Indicates voided checks

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150792	12-03-2009	86707	GATEWAY PRINTING DBA JONES & CC	312.04
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150794	12-03-2009	85290	GOLD STAR PETROLEUM INC.	8,086.57
150795	12-03-2009	70625	GOLDEN CORRAL/WESLACO	169.00
150796	12-03-2009	86739	GX GRAPHICS LLC	1,800.00
150797	12-03-2009	86709	INTERNATIONAL & MULTICULTURAL	25.00
150798	12-03-2009	01510	INTERQUEST DETECTION CANINES	900.00
150799	12-03-2009	86597	JASON'S DELI	114.00
150800	12-03-2009	82093	JOHNSTONE SUPPLY - PHARR	84.21
150801	12-03-2009	82093	JOHNSTONE SUPPLY - PHARR	1,187.48
150802	12-03-2009	82093	JOHNSTONE SUPPLY - PHARR	258.72
150803	12-03-2009	72146	MH-WESLACO, INC.	126.00
150804	12-03-2009	82220	MENTORING MINDS, LP	272.85
150805	12-03-2009	70738	MOBILE RELAYS PARTNERS, LTD	1,295.00
150806	12-03-2009	78400	MR GATTI'S #408	91.99
150807	12-03-2009	83207	NICHO PRODUCE CO., INC.	8,724.55
150808	12-03-2009	80265	PLATO LEARNING INC.	21,888.00
150809	12-03-2009	80265	PLATO LEARNING INC.	16,736.25
150810	12-03-2009	80265	PLATO LEARNING INC.	11,274.20
150811	12-03-2009	78404	PSJA NORTH HIGH SCHOOL	290.00
150812	12-03-2009	02490	QUILL CORPORATION	2,629.25
150813	12-03-2009	18000	REGION 1 EDUCATION SERVICE CENT	150.00
150814	12-03-2009	18000	REGION 1 EDUCATION SERVICE CENT	50.00
150815	12-03-2009	18000	REGION 1 EDUCATION SERVICE CENT	50.00
150816	12-03-2009	85124	SAFETY FLOORS	391.35
150817	12-03-2009	82637	SCHOOL CHECK IN	95.00
150818	12-03-2009	80016	SHARYLAND HIGH SCHOOL	270.00
150819	12-03-2009	80147	KIMKELCO, INC.	72.83
150820	12-03-2009	80763	SYSCO	4,994.88
150821	12-03-2009	71962	TEACH FOR AMERICA	26,000.00
150822	12-03-2009	76303	TEXAS ASSOCIATION OF COMMUNITY	560.00
150823	12-03-2009	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00
150824	12-03-2009	86726	WHATABURGER	185.40
150825	12-03-2009	86726	WHATABURGER	185.40
150826	12-03-2009	82709	WHATABURGER	109.99
150827	12-03-2009	86795	WHATABURGER	179.22
150828	12-03-2009	86726	WHATABURGER	419.05
150829	12-03-2009	69488	WHATABURGER, INC.	26.32
150830	12-03-2009	86298	WHITE LINE SPORTS	3,298.00
150831	12-03-2009	84831	XEROX CORPORATION	453.75
150832	12-03-2009	84831	XEROX CORPORATION	327.97
150833	12-03-2009	84831	XEROX CORPORATION	228.45
150834	12-03-2009	84831	XEROX CORPORATION	130.03
150835	12-03-2009	80066	XRX BUSINESS CONSULTANTS, INC.	215.00
150836	12-04-2009	64460	WAL-MART/WESLACO #1041	71.36
150837	12-08-2009	70664	MARLIN LEASING	1,130.64
150838	12-08-2009	86394	MARTIN TOURS AND TRAVEL	1,200.00
150839	12-08-2009	86394	MARTIN TOURS AND TRAVEL	1,600.00
150840	12-08-2009	04957	SAM'S CLUB DIRECT	468.70
150841	12-09-2009	81690	HEALTHSMART BENEFIT SOLUTIONS	49,832.14
150842	12-09-2009	86683	JESSE DIAZ	100.00
150843	12-11-2009	79278	ALL STATE FIRE EXTINGUISHERS	6,600.00
150844	12-11-2009	67168	LABATT FOOD SERVICE	8,195.45
150845	12-11-2009	82278	NEW CENTURY EDUCATION	64,773.30
150846	12-11-2009	75190	OAK FARMS - SAN ANTONIO	38,439.77
150847	12-11-2009	18000	REGION 1 EDUCATION SERVICE CENT	35,455.00
150848	12-11-2009	85980	RELIANT ENERGY - DEPT 0954	171,202.40
150849	12-11-2009	80481	SAM'S CLUB DIRECT	300.00

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150852	12-14-2009	86818	COMFORT INN	199.77
150853	12-14-2009	07060	GULF COAST PAPER CO. INC.	227.43
150854	12-14-2009	83787	HERRERA, SYLVIA	50.00
150855	12-14-2009	86624	GEKL TECHNOLOGIES, INC.	21,351.00
150856	12-14-2009	57950	RIOJAS, PEDRO	200.00
150857	12-14-2009	82090	SANDROUSSI, MICHAEL	4,000.00
150858	12-15-2009	03015	CITY OF EDCOUCH	15,921.35
150859	12-15-2009	03240	CITY OF ELSA	19,036.51
150860	12-15-2009	86213	HD SUPPLY FACILITIES MAINTENANCE	1,406.13
150861	12-17-2009	84285	HOME DEPOT - (WESLACO)	289.00
150862	12-17-2009	18110	TEXAS GAS SERVICE	78.54
150863	12-17-2009	18110	TEXAS GAS SERVICE	64.99
150864	12-17-2009	64460	WAL-MART/WESLACO #1041	300.00
150865	12-18-2009	86340	ADVANCE FOOD COMPANY, INC	5,761.00
150866	12-18-2009	04910	BUSTER LIND PRODUCE, INC.	1,872.65
150867	12-18-2009	28160	E. DE LA GARZA, INC.	239.81
150868	12-18-2009	86360	EKON-O-PAC, INC	6,317.63
150869	12-18-2009	70471	EXQUISITA DISTRIBUTORS, L.P.	2,873.25
150870	12-18-2009	29310	FLOWERS BAKING COMPANY OF	4,602.16
150871	12-18-2009	85575	GE CAPITAL	143.00
150872	12-18-2009	83802	GOLD STAR FOOD SERVICE, LP	1,203.31
150873	12-18-2009	83802	GOLD STAR FOOD SERVICE, LP	1,280.00
150874	12-18-2009	07060	GULF COAST PAPER CO. INC.	294.75
150875	12-18-2009	07060	GULF COAST PAPER CO. INC.	6,914.91
150876	12-18-2009	08080	HEB	357.48
150877	12-18-2009	86713	INDUSTRIAL FIRE & SAFETY CO.	1,350.00
150878	12-18-2009	67168	LABATT FOOD SERVICE	24,754.75
150879	12-18-2009	86719	MICHAEL FOODS, INC.	3,986.25
150880	12-18-2009	83207	NICHO PRODUCE CO., INC.	2,142.35
150881	12-18-2009	82598	QUEEN CITY SERVICES	633.44
150882	12-18-2009	86754	RODRIGUEZ FOODS LTD	216.00
150883	12-18-2009	86697	SCHREIBER FOODS INC.	2,306.00
150884	12-18-2009	80763	SYSCO	333.91
150885	12-18-2009	80763	SYSCO	2,373.19
150886	12-18-2009	84167	TYSON FOODS, INC.	4,147.37
150887	12-18-2009	75373	XEROX CORPORATION	66.03
150888	12-18-2009	75373	XEROX CORPORATION	1,035.11
150889	12-18-2009	86573	100 SCHOLARS	3,855.00
150890	12-18-2009	86573	100 SCHOLARS	1,460.00
150891	12-18-2009	84588	ACADEMIC ENTERTAINMENT, INC.	2,780.00
150892	12-18-2009	22180	AIRGAS SOUTHWEST, INC.	220.41
150893	12-18-2009	86574	ALTERNATIVES UNLIMITED, INC.	19,480.00
150894	12-18-2009	86572	ATHENA EDUCATIONAL INSTITUTE	1,755.00
150895	12-18-2009	86768	BACKPACK GEAR, INC.	8,010.00
150896	12-18-2009	83479	CIELO OFFICE PRODUCTS	248.58
150897	12-18-2009	77268	COMMUNITIES IN SCHOOLS	12,750.00
150898	12-18-2009	70242	YOLANDA M. DAVILA	900.00
150899	12-18-2009	70242	YOLANDA M. DAVILA	700.00
150900	12-18-2009	86707	GATEWAY PRINTING DBA JONES & CC	229.20
150901	12-18-2009	86707	GATEWAY PRINTING DBA JONES & CC	911.32
150902	12-18-2009	86707	GATEWAY PRINTING DBA JONES & CC	241.03
150903	12-18-2009	86791	GKT CONSULTING, INC.	1,375.00
150904	12-18-2009	86668	GLORIA GARZA WORKSHOPS	2,700.00
150905	12-18-2009	75504	GRACIA'S AUTO PAINT & SUPPLIES, INC	750.00
150906	12-18-2009	83423	JOHNNY'S HARDWARE	153.05
150907	12-18-2009	85872	LIBERTY SOURCE LP	9,960.00

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150908	12-18-2009	80225	LOPEZ, ERICA	127.57
150909	12-18-2009	85211	PALM IRA EDUCATIONAL CONSULTAN	5,400.00
150910	12-18-2009	83549	EVALUATION SYSTEMS	406.00
150911	12-18-2009	02490	QUILL CORPORATION	730.93
150912	12-18-2009	02490	QUILL CORPORATION	7,690.19
150913	12-18-2009	79929	RENAISSANCE LEARNING, INC.	80.92
150914	12-18-2009	57950	RIOJAS, PEDRO	50.01
150915	12-18-2009	72334	SCHOLASTIC INC.	1,498.88
150916	12-18-2009	78267	SHARON WELLS CONSULTING, INC.	17,252.82
150917	12-18-2009	78395	TRACTOR SUPPLY COMPANY	1,999.99
150918	12-18-2009	82762	TRAVEL ADVISORS INT.	1,192.20
150919	12-18-2009	83958	GTA	87.33
150920	12-18-2009	69964	UTPA	950.00
150921	12-18-2009	86797	MARIELA WATSON	240.00
150922	12-18-2009	86797	MARIELA WATSON	120.00
150923	12-18-2009	84831	XEROX CORPORATION	3,581.23
150924	12-18-2009	38420	A & L ATHLETICS	1,380.00
150925	12-18-2009	38420	A & L ATHLETICS	288.00
150926	12-18-2009	86618	ADAMS & GRAHAM, L.L.P.	4,316.80
150927	12-18-2009	85953	AGUILAR, CECILIA	31.00
150928	12-18-2009	86775	FERNANDO AGUILAR	34.00
150929	12-18-2009	84428	ALICE ISD	150.00
150930	12-18-2009	85888	CONSTRUCTION RENT-A-FENCE, INC.	150.00
150931	12-18-2009	76789	ALLIED WASTE SERVICES #863	473.62
150932	12-18-2009	80227	ARREDONDO, CONSUELO	47.79
150933	12-18-2009	85386	AT & T LONG DISTANCE	676.89
150934	12-18-2009	83732	BALLI, LUCINDA	73.31
150935	12-18-2009	65998	BAZAN'S GRAVEL	160.00
150936	12-18-2009	86350	HART RESTAURANT MANAGEMENT	204.59
150937	12-18-2009	36540	CANTU, DOROTHY	78.97
150938	12-18-2009	86405	CASTILLO, JESSE	20.00
150939	12-18-2009	85839	JOSE LUIS CAVAZOS	453.60
150940	12-18-2009	85381	CHIRINOS, JAVIER	100.00
150941	12-18-2009	85381	CHIRINOS, JAVIER	155.00
150942	12-18-2009	83479	CIELO OFFICE PRODUCTS	282.78
150943	12-18-2009	84437	CIT TECHNOLOGY FIN SERV, INC	5.00
150944	12-18-2009	84437	CIT TECHNOLOGY FIN SERV, INC	212.41
150945	12-18-2009	84437	CIT TECHNOLOGY FIN SERV, INC	309.50
150946	12-18-2009	86748	FERNANDO DE LA GARZA	100.00
150947	12-18-2009	86748	FERNANDO DE LA GARZA	155.00
150948	12-18-2009	84674	DIAZ, OCTAVIO	35.00
150949	12-18-2009	85631	ERASMO DURAN	635.20
150950	12-18-2009	85419	ERO ARCHITECTS	22,970.26
150951	12-18-2009	06363	FALCON, CELIN	41.31
150952	12-18-2009	77563	FALFURRIAS ISD	150.00
150953	12-18-2009	86790	FLOWERS BY ANNA	553.00
150954	12-18-2009	86798	CLARENCE FRAGOSO	155.00
150955	12-18-2009	86747	CLARENCE FRAGOSO	100.00
150956	12-18-2009	85869	ALENNA GARCIA	275.00
150957	12-18-2009	78897	GARCIA, ARNOLDO	140.00
150958	12-18-2009	82860	GARCIA, LUBIN R.	175.00
150959	12-18-2009	85908	LUPITA GARCIA	1,025.00
150960	12-18-2009	85480	FERNANDO GARZA	80.00
150961	12-18-2009	86707	GATEWAY PRINTING DBA JONES & CC	287.27
150962	12-18-2009	70625	GOLDEN CORRAL/WESLACO	169.00
150963	12-18-2009	86816	OSCAR GOMEZ	280.00
150964	12-18-2009	86403	GONZALEZ, MATEO	34.00
150965	12-18-2009	84677	GONZALEZ, SAN JUANA	32.00

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150968	12-18-2009	86810	ARNOLDO GUTIERREZ	139.80
150969	12-18-2009	70837	HARLINGEN SOUTH H.S.	100.00
150970	12-18-2009	08080	HEB	47.93
150971	12-18-2009	70710	HENGGELER, LOUIS	155.00
150972	12-18-2009	70710	HENGGELER, LOUIS	153.80
150973	12-18-2009	86690	HINOJOSA, AARON A.	107.12
150974	12-18-2009	84285	HOME DEPOT - (WESLACO)	387.00
150975	12-18-2009	86796	INTERNAL REVENUE SERVICE	2,921.05
150976	12-18-2009	84835	JACK IN THE BOX	273.73
150977	12-18-2009	83423	JOHNNY'S HARDWARE	2,309.38
150978	12-18-2009	77450	JOHNSON SUPPLY	96.25
150979	12-18-2009	82093	JOHNSTONE SUPPLY - PHARR	35.00
150980	12-18-2009	82093	JOHNSTONE SUPPLY - PHARR	134.90
150981	12-18-2009	85830	EREN LAURENCE KIRKSEY	533.36
150982	12-18-2009	78219	LAB SAFETY SUPPLY, INC.	62.04
150983	12-18-2009	81731	LARA, JAIME	150.00
150984	12-18-2009	02350	LAW OFFICE OF LINEBARGER,GOGGA	9,065.17
150985	12-18-2009	02350	LAW OFFICE OF LINEBARGER,GOGGA	4,507.76
150986	12-18-2009	00671	LEAL, PEDRO JR.	119.07
150987	12-18-2009	85317	LOPEZ, ISMAEL	35.00
150988	12-18-2009	86468	LOZANO, JULIO	175.00
150989	12-18-2009	86815	ERNESTO A. LUJANO	245.00
150990	12-18-2009	77826	WILLIAM V. MACGILL & CO	524.80
150991	12-18-2009	79565	MAREZ, GUADALUPE	120.00
150992	12-18-2009	79565	MAREZ, GUADALUPE	250.00
150993	12-18-2009	84116	MCALLEN I.S.D.	50.00
150994	12-18-2009	66552	MCALLEN SPORTS	1,020.00
150995	12-18-2009	72146	MH-WESLACO, INC.	414.00
150996	12-18-2009	77518	MEDINA, MELVA	163.62
150997	12-18-2009	13140	MELHART MUSIC CENTER/MCALLEEN	4,387.97
150998	12-18-2009	83657	MENDOZA, SYLVIA	144.58
150999	12-18-2009	80237	MERCEDES I.S.D.	150.00
151000	12-18-2009	80237	MERCEDES I.S.D.	3,003.10
151001	12-18-2009	72335	MISSION CISD	4,006.04
151002	12-18-2009	86402	MORENO, REYNALDO	35.00
151003	12-18-2009	85315	MORENO, VERONICA	32.00
151004	12-18-2009	86375	NINO, ONESIMO JR.	55.89
151005	12-18-2009	85698	NOEMI HERNANDEZ-PETTY CASH	108.92
151006	12-18-2009	82813	OREILLY AUTO PARTS	1,535.20
151007	12-18-2009	80440	ORIENTAL TRADING COMPANY	68.87
151008	12-18-2009	01303	PEACOCK, ROBERT	182.66
151009	12-18-2009	01303	PEACOCK, ROBERT	118.67
151010	12-18-2009	86401	PEDRAZA, REBBA	35.00
151011	12-18-2009	70623	PENA, YOLANDA	250.00
151012	12-18-2009	84618	PERALES, VERONICA	24.30
151013	12-18-2009	80134	PEREZ, ALONZO R.	83.92
151014	12-18-2009	85885	PEREZ, JOHNNY LEE	5.00
151015	12-18-2009	85885	PEREZ, JOHNNY LEE	30.00
151016	12-18-2009	84111	JOSE FRANCISCO PEREZ	2,400.00
151017	12-18-2009	85392	POSADAS, ANGELA	33.00
151018	12-18-2009	00099	QUIROZ, CARMEN C.	63.59
151019	12-18-2009	05075	RABA-KISTNER CONSULTANTS, INC.	314.33
151020	12-18-2009	05075	RABA-KISTNER CONSULTANTS, INC.	286.00
151021	12-18-2009	86398	RAMON, JUANA	35.00
151022	12-18-2009	71651	RIDDELL/ALL AMERICAN SPORTS COF	20,090.83
151023	12-18-2009	33830	ROCHA, FRANCES	200.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151024	12-18-2009	85886	RODRIGUEZ, EMMANUEL	31.00
151025	12-18-2009	86397	RODRIGUEZ, EVERARDO	30.00
151026	12-18-2009	86400	STAPHANY RODRIGUEZ	32.00
151027	12-18-2009	86399	RODRIGUEZ, STEVEN	16.00
151028	12-18-2009	85316	ROJAS, MARY A	12.00
151029	12-18-2009	77609	CESAR RUIZ	115.02
151030	12-18-2009	84675	SAENZ, SUSANA	31.00
151031	12-18-2009	86809	JAIME J. SANTA MARIA	80.00
151032	12-18-2009	66694	SILVA, ELVA N.	20.65
151033	12-18-2009	84501	SOLIS, CHARLES	415.00
151034	12-18-2009	86805	JUAN DANIEL SOTO	77.84
151035	12-18-2009	77962	TASB, INC.	2,045.00
151036	12-18-2009	86015	T-N-T PHOTOGRAPHIC	750.00
151037	12-18-2009	86774	MARIO E TORRES	34.00
151038	12-18-2009	86724	GUADALUPE TREVINO	42.53
151039	12-18-2009	86808	VANESSA J. TREVINO	60.00
151040	12-18-2009	85461	FLEET SERVICES	1,207.82
151041	12-18-2009	84831	XEROX CORPORATION	1,769.96
151042	12-18-2009	75373	XEROX CORPORATION	815.38
151043	12-18-2009	83749	YADO, YVONNE	34.00
151044	12-18-2009	85884	YBARRA & CASTILLO THERAPY ASSOC	7,696.25
151045	12-18-2009	81669	YBARRA FABIAN	100.00
151046	12-18-2009	81669	YBARRA FABIAN	100.00
151047	12-18-2009	86783	ORLANDO ZAMORA	70.00
151048	12-18-2009	86773	KEVIN ZARATE	32.00
151049	12-18-2009	38420	A & L ATHLETICS	297.00
151050	12-18-2009	38420	A & L ATHLETICS	300.00
151051	12-18-2009	86340	ADVANCE FOOD COMPANY, INC	5,761.00
151052	12-18-2009	78363	ALLIED WASTE SERVICES #863	5,321.33
151053	12-18-2009	76789	ALLIED WASTE SERVICES #863	5,694.75
151054	12-18-2009	86821	BAZAN & SON'S TOWING SERVICE	120.00
151055	12-18-2009	82229	BUECHLER & ASSOCIATES, P.C.	5,416.67
151056	12-18-2009	86787	CALVILLO CONSULTING GROUP	5,000.00
151057	12-18-2009	83895	CAMACHO, JOSE E.	166.92
151058	12-18-2009	85912	SANTOS B CASTILLO	1,700.00
151059	12-18-2009	83039	COPIER SOLUTIONS	178.00
151060	12-18-2009	81502	CPL RETAIL ENERGY	1,149.06
151061	12-18-2009	81502	CPL RETAIL ENERGY	226.75
151062	12-18-2009	79688	DE LEON, MARIA NILDA	800.00
151063	12-18-2009	83517	EMPLOYEE WELFARE BENEFIT	325,028.80
151064	12-18-2009	29310	FLOWERS BAKING COMPANY OF	2,424.06
151065	12-18-2009	85356	GUADALUPE GARCIA	1,500.00
151066	12-18-2009	79966	GARZA, ANTONIO B.	546.86
151067	12-18-2009	83802	GOLD STAR FOOD SERVICE, LP	6,578.18
151068	12-18-2009	80999	GONZALEZ, MARIA HILDA	124.33
151069	12-18-2009	86239	JDS CONSTRUCTION CO, INC	340,012.13
151070	12-18-2009	85643	JENNIE-O TURKEY STORE SALES LLC	15,569.54
151071	12-18-2009	81685	KAASE, RODNEY	105.00
151072	12-18-2009	84390	KEY EQUIPMENT FINANCE INC.	273.35
151073	12-18-2009	67168	LABATT FOOD SERVICE	27,449.33
151074	12-18-2009	84247	LOS FRIJOLES	36.00
151075	12-18-2009	85211	PALM IRA EDUCATIONAL CONSULTAN	4,070.00
151076	12-18-2009	81516	LUNCHBYTE SYSTEMS, INC.	4,666.68
151077	12-18-2009	77518	MEDINA, MELVA	152.69
151078	12-18-2009	86799	B.C. BUD MOODY	105.00
151079	12-18-2009	75190	OAK FARMS - SAN ANTONIO	7,910.53
151080	12-18-2009	78371	GRACIELA OCHOA	1,600.00
151081	12-18-2009	85537	PIERRE FOODS, INC.	2,849.60

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
151082	12-18-2009	70353	RIVERA, OLGA	40.00
151083	12-18-2009	81687	TRESNICKY, DAVE	105.00
151084	12-18-2009	86453	ULTRASPORTS	6,655.00
151085	12-18-2009	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00
151086	12-18-2009	81692	ZUNIGA III, RAMIRO	124.00
			Grand Totals:	1,822,879.10

End of Report