

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008675	11-09-2009	84716	FIRST FINANCIAL ADM. INS. PREMIUM:	42,278.38
008676	11-20-2009	70480	ATPE	37.40
008677	11-20-2009	83518	AMERICAN FAMILY	214.20
008678	11-24-2009	66082	FORT DEARBORN LIFE INS CO	8,687.04
008679	11-24-2009	83522	DELTA DENTAL	14,808.02
008680	11-24-2009	83522	DELTA DENTAL	15,442.63
008681	11-24-2009	85903	COLUNGA, JULIO	116.00
008683	11-30-2009	05126	GARCIA, CYNTHIA	168.00
008684	11-30-2009	86792	LEAL, MARIA ELENA	26.66
008685	11-30-2009	86793	MORENO, CHRISIELDA	34.00
008686	11-30-2009	86794	GARCIA, SOCORRO	20.00
008687	11-30-2009	82042	GONZALEZ, MARIA	18.00
008688	11-30-2009	80465	VILLARREAL ROSA	80.76
150297	11-03-2009	80225	LOPEZ, ERICA	21.06
150298	11-03-2009	84293	JORGE L. LOPEZ	122.00
150299	11-03-2009	82263	MARIANNA INDUSTRIES, INC.	1,149.74
150300	11-03-2009	84057	MIDWAY WELDING SUPPLIES	45.00
150301	11-03-2009	72335	MISSION CISD	100.00
150302	11-03-2009	80840	MOODY GARDENS HOTEL	424.35
150303	11-03-2009	66987	MORAIDA, NOE	158.00
150304	11-03-2009	78320	MORRIS BOILER SERVICE	96.07
150305	11-03-2009	86232	MOUNTAIN GLACIER LLC	244.73
150306	11-03-2009	75570	MR. GATTI'S # 409	104.00
150307	11-03-2009	78400	MR GATTI'S #408	289.98
150308	11-03-2009	63980	NEUHAUS & COMPANY	135.00
150309	11-03-2009	71557	N.T.C. DRUG TESTING SERVICES	1,196.00
150310	11-03-2009	75190	OAK FARMS - SAN ANTONIO	5,167.83
150311	11-03-2009	79740	PALM VIEW GOLF COURSE	168.00
150312	11-03-2009	71837	POSITIVE PROMOTIONS, INC.	157.16
150313	11-03-2009	79074	PSJA MEMORIAL HIGH SCHOOL	50.00
150314	11-03-2009	77878	RGV OFFICE PRODUCTS	435.93
150315	11-03-2009	18020	RISICA & SONS, INC.	270.00
150316	11-03-2009	18020	RISICA & SONS, INC.	180.25
150317	11-03-2009	83190	SAM'S CLUB	493.70
150318	11-03-2009	82637	SCHOOL CHECK IN	195.00
150319	11-03-2009	80428	SCHOOL HEALTH CORP	3,687.28
150320	11-03-2009	85271	SCHOOL TOOLS	135.00
150321	11-03-2009	80016	SHARYLAND HIGH SCHOOL	50.00
150322	11-03-2009	82221	COMMERCIAL BILLING SERVICE	221.86
150323	11-03-2009	86457	SOUTH TEXAS WASTEWATER	3,740.00
150324	11-03-2009	29750	SPORTDECALS, INC.	450.00
150325	11-03-2009	83454	STORAGE LAND	147.35
150326	11-03-2009	83454	STORAGE LAND	138.66
150327	11-03-2009	85825	SUBWAY	133.60
150328	11-03-2009	70971	SUPER DUPER PUBLICATIONS	495.80
150329	11-03-2009	60520	SUPERIOR ALARMS	60.00
150330	11-03-2009	60520	SUPERIOR ALARMS	240.00
150331	11-03-2009	80763	SYSCO	3,585.39
150332	11-03-2009	80530	TEXAS ELEMENTARY PRINCIPALS	663.00
150333	11-03-2009	81770	TEXAS RESTAURANT ASSOC.	188.00
150334	11-03-2009	78395	TRACTOR SUPPLY COMPANY	299.99
150335	11-03-2009	82762	TRAVEL ADVISORS INT.	188.00
150336	11-03-2009	82762	TRAVEL ADVISORS INT.	995.60
150337	11-03-2009	07193	UNIFIRST-HOLDINGS, L.P.	114.65
150338	11-03-2009	83854	VALLEY BAPTIST MEDICAL CENTER	36.00
150339	11-03-2009	67598	VALLEY TROPHIES	75.12
150340	11-03-2009	67598	VALLEY TROPHIES	293.44
150341	11-03-2009	67958	VALLEY TROPHIES	238.11

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150342	11-03-2009	00015	VOYAGER EXPANDED LEARNING	28,205.10
150343	11-03-2009	83427	WATERBOY SPORTS INC.	2,510.80
150344	11-03-2009	86726	WHATABURGER	84.62
150345	11-03-2009	86726	WHATABURGER	1,504.51
150346	11-03-2009	69884	WHATABURGER, INC.	189.60
150347	11-03-2009	69488	WHATABURGER, INC.	652.07
150348	11-03-2009	69488	WHATABURGER, INC.	56.09
150349	11-03-2009	84831	XEROX CORPORATION	804.28
150350	11-03-2009	84831	XEROX CORPORATION	7,060.61
150351	11-03-2009	84831	XEROX CORPORATION	528.72
150352	11-03-2009	84831	XEROX CORPORATION	245.29
150353	11-03-2009	84831	XEROX CORPORATION	130.03
150354	11-03-2009	75373	XEROX CORPORATION	142.64
150355	11-03-2009	75375	XEROX CORPORATION	1,303.37
150356	11-03-2009	75373	XEROX CORPORATION	244.73
150357	11-03-2009	02348	XEROX CORPORATION	281.44
150358	11-03-2009	78974	YOUR SUPPLY DEPOT LTD.	303.00
150359	11-06-2009	77647	EMBASSY SUITES SAN ANTONIO AIRP	395.38
150360	11-06-2009	86394	MARTIN TOURS AND TRAVEL	1,200.00
150361	11-06-2009	85259	PEREZ, JUAN	72.00
150362	11-06-2009	86307	ROMERO, JUAN	336.00
150363	11-06-2009	71611	RUBIO, SERGIO	72.00
150364	11-06-2009	86377	DAVID A. SANCHEZ	72.00
150365	11-06-2009	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00
150366	11-09-2009	81690	HEALTHSMART BENEFIT SOLUTIONS	48,118.88
150367	11-09-2009	86434	CAS COMPANIES	12,084.35
150368	11-09-2009	03015	CITY OF EDCOUCH	36,626.07
150369	11-09-2009	03240	CITY OF ELSA	21,988.14
150370	11-09-2009	84117	FLORES, RUTH	108.00
150371	11-09-2009	84118	GRIFFITH, OFELIA	108.00
150372	11-09-2009	86767	MICHAEL LARRANAGA	3,499.00
150373	11-09-2009	86446	KRISMER CONSULTING INC.	14,970.00
150374	11-09-2009	86431	LEGACY CONSULTING, LLC	1,746.86
150375	11-09-2009	86765	ROYSTON,RAYZOR,VICKERY	9,247.19
150376	11-09-2009	86432	SERVPRO OF NORTHWEST DALLAS	221,859.63
150377	11-09-2009	85930	TEXAIR COMPANY, INC.	1,490.07
150378	11-10-2009	03015	CITY OF EDCOUCH	472.84
150379	11-10-2009	84118	GRIFFITH, OFELIA	240.00
150380	11-10-2009	85250	UIL MUSIC REGION 28	225.00
150381	11-11-2009	86772	ASSOCIATION FOR MIGRANT EDUCAT	1,800.00
150382	11-11-2009	84199	GARCIA, LUCILLA	135.59
150383	11-11-2009	83268	GONZALEZ, OSCAR	133.80
150384	11-11-2009	76580	EVELYN GUERRERO	103.80
150385	11-11-2009	81322	HOLIDAY INN - EMERALD BEACH	848.02
150386	11-11-2009	78542	LUNA, YVETTE	165.59
150387	11-11-2009	82464	RIVERA, CRISTELA	103.80
150388	11-11-2009	83107	SILVA, BLANCA	103.80
150389	11-12-2009	84397	BORREGO, ROSALVA	108.00
150390	11-12-2009	86325	NAELLY CANTU	108.00
150391	11-12-2009	77647	EMBASSY SUITES SAN ANTONIO AIRP	2,372.27
150392	11-12-2009	78856	MELBA M. FERNANDEZ	108.00
150393	11-12-2009	84117	FLORES, RUTH	108.00
150394	11-12-2009	86635	ARMANDO GARZA	108.00
150395	11-12-2009	84118	GRIFFITH, OFELIA	1,287.00
150396	11-12-2009	85765	LA QUINTA INN-CONVENTION CENTER	503.18
150397	11-12-2009	86776	DANIEL RODRIGUEZ	108.00
150398	11-12-2009	84621	SABEDRA, OLIVER	108.00
150399	11-12-2009	75093	SOLIS, JOE	108.00

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150400	11-12-2009	05338	GARZA'S FENCE & SUPPLIES	750.00
150401	11-12-2009	86771	LOUIE'S TOWING	110.00
150402	11-12-2009	64460	WAL-MART/WESLACO #1041	108.24
150403	11-12-2009	64460	WAL-MART/WESLACO #1041	108.18
150404	11-12-2009	67168	LABATT FOOD SERVICE	50,825.60
150405	11-12-2009	76810	SURESCORE, INC.	24,000.00
150406	11-12-2009	76810	SURESCORE, INC.	24,000.00
150407	11-24-2009	85104	ACHIEVE 3000	12,225.00
150408	11-24-2009	86340	ADVANCE FOOD COMPANY, INC	6,656.50
150409	11-24-2009	78363	ALLIED WASTE SERVICES #863	5,321.33
150410	11-24-2009	86699	ASG SECURITY	881.95
150411	11-24-2009	81791	ANDY'S AUTO & BUS AIR, INC.	555.06
150412	11-24-2009	79985	AVID CENTER	3,025.00
150413	11-24-2009	02200	FARM PLAN	151.72
150414	11-24-2009	84957	BORDER STATES ELECTRIC SUPPLY	280.00
150415	11-24-2009	84957	BORDER STATES ELECTRIC SUPPLY	771.88
150416	11-24-2009	84957	BORDER STATES ELECTRIC SUPPLY	724.55
150417	11-24-2009	71687	CARRIER SOUTH CENTRAL	94.39
150418	11-24-2009	86679	CC DISTRIBUTORS, INC.	486.00
150419	11-24-2009	78910	CDW GOVERNMENT, INC.	781.76
150420	11-24-2009	79883	CHALK'S TRUCK PARTS INC.	648.75
150421	11-24-2009	83479	CIELO OFFICE PRODUCTS	248.37
150422	11-24-2009	84437	CIT TECHNOLOGY FIN SERV, INC	10.00
150423	11-24-2009	03240	CITY OF ELSA	2,772.52
150424	11-24-2009	86763	CONNIS	299.97
150425	11-24-2009	86766	ALL STAR FENCE SUPPLY	159.74
150426	11-24-2009	80665	DAHILL INDUSTRIES	54.56
150427	11-24-2009	80665	DAHILL INDUSTRIES	106.32
150428	11-24-2009	80665	DAHILL INDUSTRIES	57.49
150429	11-24-2009	70242	YOLANDA M. DAVILA	900.00
150430	11-24-2009	77492	DELL MARKETING L.P.	269.98
150431	11-24-2009	86342	DIGITAL OFFICE SYSTEMS	158.70
150432	11-24-2009	28160	E. DE LA GARZA, INC.	1,116.30
150433	11-24-2009	05410	ESCOBAR'S AUTO ELECTRIC INC.	448.94
150434	11-24-2009	70471	EXQUISITA DISTRIBUTORS, L.P.	440.51
150435	11-24-2009	85225	FACTORY STORE	810.41
150436	11-24-2009	86236	FAIRWAY SUPPLY, INC.	632.50
150437	11-24-2009	45770	FARMER BROS. CO.	42.24
150438	11-24-2009	86723	FAT DADDY'S	747.50
150439	11-24-2009	04074	FLAMINGO BOWL	30.25
150440	11-24-2009	01190	FLEETPRIDE	1,124.23
150441	11-24-2009	29310	FLOWERS BAKING COMPANY OF	4,200.60
150442	11-24-2009	85778	FRISBY-BELL GIN & SUPPLY CO	1,131.35
150443	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	98.58
150444	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	97.30
150445	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150446	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	37.15
150447	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150448	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	780.01
150449	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	2,393.98
150450	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	505.63
150451	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150452	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150453	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150454	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
150455	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	100.00
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150459	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.92
150460	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.84
150461	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.82
150462	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.96
150463	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.72
150464	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.71
150465	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.68
150466	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	98.04
150467	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.59
150468	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.29
150469	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.59
150470	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.53
150471	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.40
150472	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	99.80
150473	11-24-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	179.00
150474	11-24-2009	80229	GF EDUCATORS, INC.	400.00
150475	11-24-2009	83802	GOLD STAR FOOD SERVICE, LP	4,461.31
150476	11-24-2009	85290	GOLD STAR PETROLEUM INC.	10,464.05
150477	11-24-2009	70625	GOLDEN CORRAL/WESLACO	113.55
150478	11-24-2009	07060	GULF COAST PAPER CO. INC.	950.42
150479	11-24-2009	07060	GULF COAST PAPER CO. INC.	709.92
150480	11-24-2009	07060	GULF COAST PAPER CO. INC.	5,424.87
150481	11-24-2009	07060	GULF COAST PAPER CO. INC.	2,581.18
150482	11-24-2009	08080	HEB	289.38
150483	11-24-2009	79484	HERNANDEZ, ADELINA	168.48
150484	11-24-2009	86713	INDUSTRIAL FIRE & SAFETY CO.	12,421.30
150485	11-24-2009	66723	INSCO DISTRIBUTING, INC.	1,759.90
150486	11-24-2009	77031	J & N AUTO AIR WAREHOUSE	910.50
150487	11-24-2009	85643	JENNIE-O TURKEY STORE SALES LLC	15,248.23
150488	11-24-2009	83423	JOHNNY'S HARDWARE	301.39
150489	11-24-2009	83423	JOHNNY'S HARDWARE	1,748.80
150490	11-24-2009	83423	JOHNNY'S HARDWARE	47.03
150491	11-24-2009	77450	JOHNSON SUPPLY	168.48
150492	11-24-2009	82093	JOHNSTONE SUPPLY - PHARR	49.00
150493	11-24-2009	86756	LA FERIA WRECKER	500.00
150494	11-24-2009	83655	LONGHORN BUS SALES, LTD	407.69
150495	11-24-2009	81516	LUNCHBYTE SYSTEMS, INC.	645.00
150496	11-24-2009	81516	LUNCHBYTE SYSTEMS, INC.	460.00
150497	11-24-2009	70242	YOLANDA M. DAVILA	1,000.00
150498	11-24-2009	07060	GULF COAST PAPER CO. INC.	5,221.52
150499	11-24-2009	77450	JOHNSON SUPPLY	26.83
150500	11-24-2009	79565	MAREZ, GUADALUPE	207.50
150501	11-24-2009	79565	MAREZ, GUADALUPE	232.50
150502	11-24-2009	82263	MARIANNA INDUSTRIES, INC.	539.65
150503	11-24-2009	82263	MARIANNA INDUSTRIES, INC.	2,034.36
150504	11-24-2009	85433	MCDONALD'S - MCALLEN	83.44
150505	11-24-2009	83924	MCDONALDS	141.26
150506	11-24-2009	86719	MICHAEL FOODS, INC.	3,986.25
150507	11-24-2009	66445	MAE POWER EQUIPMENT	61.50
150508	11-24-2009	78320	MORRIS BOILER SERVICE	90.00
150509	11-24-2009	78400	MR GATTI'S #408	389.00
150510	11-24-2009	83207	NICHO PRODUCE CO., INC.	5,989.65
150511	11-24-2009	71557	N.T.C. DRUG TESTING SERVICES	494.00
150512	11-24-2009	75190	OAK FARMS - SAN ANTONIO	18,359.02
150513	11-24-2009	82813	O'REILLY AUTO PARTS	2,029.67
150514	11-24-2009	75900	O'REILLY AUTOMOTIVE, INC.	902.77
150515	11-24-2009	80440	ORIENTAL TRADING COMPANY	280.78

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150516	11-24-2009	86762	OUR LADY OF SORROWS SCHOOL	140.00
150517	11-24-2009	84907	PIZZA PROPERTIES, LTD	132.76
150518	11-24-2009	71837	POSITIVE PROMOTIONS, INC.	1,019.48
150519	11-24-2009	71837	POSITIVE PROMOTIONS, INC.	714.38
150520	11-24-2009	71837	POSITIVE PROMOTIONS, INC.	595.04
150521	11-24-2009	71837	POSITIVE PROMOTIONS, INC.	748.79
150522	11-24-2009	84729	PROTECH MECHANICAL, INC	739.20
150523	11-24-2009	85877	QUALITY HARDWOOD FLOORS, INC.	3,850.00
150524	11-24-2009	82598	QUEEN CITY SERVICES	316.72
150525	11-24-2009	82988	RDZ LANDSCAPE & IRRIGATION	750.00
150526	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	44,289.00
150527	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	2,000.00
150528	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	1,898.00
150529	11-24-2009	85980	RELIANT ENERGY - DEPT 0954	178,821.53
150530	11-24-2009	79929	RENAISSANCE LEARNING, INC.	977.50
150531	11-24-2009	80753	RGV OFFICE PRODUCTS	54.50
150532	11-24-2009	18020	RISICA & SONS, INC.	400.59
150533	11-24-2009	18020	RISICA & SONS, INC.	272.30
150534	11-24-2009	18020	RISICA & SONS, INC.	239.18
150535	11-24-2009	18020	RISICA & SONS, INC.	180.25
150536	11-24-2009	85124	SAFETY FLOORS	1,072.95
150537	11-24-2009	85124	SAFETY FLOORS	1,552.23
150538	11-24-2009	85124	SAFETY FLOORS	521.80
150539	11-24-2009	85124	SAFETY FLOORS	1,948.73
150540	11-24-2009	85124	SAFETY FLOORS	517.80
150541	11-24-2009	32640	SCANTRON CORPORATION	3,643.64
150542	11-24-2009	72334	SCHOLASTIC INC.	997.12
150543	11-24-2009	72334	SCHOLASTIC INC.	995.12
150544	11-24-2009	80428	SCHOOL HEALTH CORP	26.22
150545	11-24-2009	86697	SCHREIBER FOODS INC.	1,725.00
150546	11-24-2009	04417	SHEPARD WALTON KING INS.	10,344.40
150547	11-24-2009	78321	SLIK PITT WASH & LUBE	29.00
150548	11-24-2009	82221	COMMERCIAL BILLING SERVICE	775.26
150549	11-24-2009	86720	SPECIAL WORKSHOPS & CONSULTINC	1,500.00
150550	11-24-2009	86720	SPECIAL WORKSHOPS & CONSULTINC	500.00
150551	11-24-2009	72770	SPRINT	53.99
150552	11-24-2009	86741	MT. OLIVE, LLC.	430.50
150553	11-24-2009	80763	SYSCO	5,684.10
150554	11-24-2009	80083	TARGET STORES DIVISION	5,000.00
150555	11-24-2009	82959	TASBO	855.00
150556	11-24-2009	86755	TEJAS EQUIPMENT RENTALS	233.50
150557	11-24-2009	13030	THE MONITOR	232.68
150558	11-24-2009	84167	TYSON FOODS, INC.	6,666.70
150559	11-24-2009	07193	UNIFIRST HOLDINGS, INC.	118.10
150560	11-24-2009	27220	VICTORIA STEEL & SUPPLY, INC.	76.10
150561	11-24-2009	64460	WAL-MART/WESLACO #1041	636.64
150562	11-24-2009	64460	WAL-MART/WESLACO #1041	614.95
150563	11-24-2009	64460	WAL-MART/WESLACO #1041	198.00
150564	11-24-2009	64460	WAL-MART/WESLACO #1041	174.53
150565	11-24-2009	64460	WAL-MART/WESLACO #1041	108.14
150566	11-24-2009	64460	WAL-MART/WESLACO #1041	79.76
150567	11-24-2009	86761	LUKE JOSEPH WEISSLER	120.00
150568	11-24-2009	84885	SOUTH-WEN, INC.	106.49
150569	11-24-2009	86726	WHATABURGER	179.22
150570	11-24-2009	69488	WHATABURGER, INC.	68.22
150571	11-24-2009	82960	WRIGHT'S CLEANER-BAND	1,348.65
150572	11-24-2009	02348	XEROX CORPORATION	151.41
150573	11-24-2009	86770	XEROX CORPORATION	464.85

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150574	11-24-2009	75375	XEROX CORPORATION	1,303.37
150575	11-24-2009	84831	XEROX CORPORATION	5,249.03
150576	11-24-2009	84831	XEROX CORPORATION	769.56
150577	11-24-2009	84831	XEROX CORPORATION	496.03
150578	11-24-2009	84831	XEROX CORPORATION	448.32
150579	11-24-2009	84831	XEROX CORPORATION	394.38
150580	11-24-2009	84831	XEROX CORPORATION	394.38
150581	11-24-2009	84831	XEROX CORPORATION	23.18
150582	11-24-2009	85838	ZION PEST CONTROL	405.00
150583	11-20-2009	86229	ALL PRO CONTRACTORS, INC.	58,892.40
150584	11-20-2009	82437	MARINA CASTILLO	150.00
150585	11-20-2009	86764	HIDALGO COUNTY HEALTH & HUMAN	400.00
150586	11-20-2009	84285	HOME DEPOT - (WESLACO)	387.00
150587	11-20-2009	86239	JDS CONSTRUCTION CO, INC	367,674.93
150588	11-24-2009	83126	ALAMO IRON WORKS INC	3,270.13
150589	11-24-2009	84428	ALICE ISD	123.45
150590	11-24-2009	85288	AT & T	15,393.57
150591	11-24-2009	83732	BALLI, LUCINDA	36.45
150592	11-24-2009	02200	FARM PLAN	235.01
150593	11-24-2009	86679	CC DISTRIBUTORS, INC.	163.80
150594	11-24-2009	82299	CDW GOVERNMENT INC.	484.99
150595	11-24-2009	82719	CDW GOVERNMENT, INC.	574.57
150596	11-24-2009	83479	CIELO OFFICE PRODUCTS	56.35
150597	11-24-2009	83479	CIELO OFFICE PRODUCTS	408.61
150598	11-24-2009	83479	CIELO OFFICE PRODUCTS	31.71
150599	11-24-2009	83479	CIELO OFFICE PRODUCTS	35.99
150600	11-24-2009	28160	E. DE LA GARZA, INC.	2,544.26
150601	11-24-2009	70471	EXQUISITA DISTRIBUTORS, L.P.	1,078.88
150602	11-24-2009	04074	FLAMINGO BOWL	148.50
150603	11-24-2009	29310	FLOWERS BAKING COMPANY OF	5,986.31
150604	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	302.35
150605	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	623.25
150606	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	50.31
150607	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	170.76
150608	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	362.70
150609	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	387.63
150610	11-24-2009	86707	GATEWAY PRINTING DBA JONES & CC	295.80
150611	11-24-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	179.00
150612	11-24-2009	75504	GRACIA'S AUTO PAINT & SUPPLIES, INC	727.52
150613	11-24-2009	07060	GULF COAST PAPER CO. INC.	4,417.34
150614	11-24-2009	07060	GULF COAST PAPER CO. INC.	3,678.98
150615	11-24-2009	07060	GULF COAST PAPER CO. INC.	1,249.52
150616	11-24-2009	82194	HARLINGEN ATHLETICS	112.50
150617	11-24-2009	08080	HEB	249.98
150618	11-24-2009	08080	HEB	99.90
150619	11-24-2009	86597	JASON'S DELI	114.00
150620	11-24-2009	80582	JEAN'S RESTAURANT SUPPLIES	1,933.75
150621	11-24-2009	70688	JOE W. FLY CO., INC.	1,627.20
150622	11-24-2009	70688	JOE W. FLY CO., INC.	720.00
150623	11-24-2009	79816	JOHN DEERE CREDIT	5,664.68
150624	11-24-2009	83423	JOHNNY'S HARDWARE	286.67
150625	11-24-2009	84390	KEY EQUIPMENT FINANCE INC.	488.70
150626	11-24-2009	67168	LABATT FOOD SERVICE	24,033.26
150627	11-24-2009	86710	MACKICHAN SOFTWARE INC	64.00
150628	11-24-2009	03970	MCALLEN ISD	35,000.00
150629	11-24-2009	75222	MCCOY'S BLDG SUPPLY CTR #33	479.85
150630	11-24-2009	75222	MCCOY'S BLDG SUPPLY CTR #33	454.65
150631	11-24-2009	85902	MONTE CRISTO GOLF & COUNTRY CLUB	960.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150632	11-24-2009	78400	MR GATTI'S #408	307.00
150633	11-24-2009	83207	NICHO PRODUCE CO., INC.	2,302.20
150634	11-24-2009	75190	OAK FARMS - SAN ANTONIO	20,345.06
150635	11-24-2009	78503	PEARSON EDUCATION	190.80
150636	11-24-2009	82323	PLANK ROAD PUBLISHING	370.14
150637	11-24-2009	71837	POSITIVE PROMOTIONS, INC.	334.21
150638	11-24-2009	82598	QUEEN CITY SERVICES	316.72
150639	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	150.00
150640	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	150.00
150641	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	120.00
150642	11-24-2009	18000	REGION 1 EDUCATION SERVICE CENT	100.00
150643	11-24-2009	77878	RGV OFFICE PRODUCTS	914.14
150644	11-24-2009	77878	RGV OFFICE PRODUCTS	129.99
150645	11-24-2009	65777	HM RECEIVABLES CO LLC	2,421.12
150646	11-24-2009	65777	HM RECEIVABLES CO LLC	874.05
150647	11-24-2009	65777	HM RECEIVABLES CO LLC	403.70
150648	11-24-2009	86754	RODRIGUEZ FOODS LTD	4,320.00
150649	11-24-2009	70885	RENE RODRIGUEZ, M.D.	30.00
150650	11-24-2009	85124	SAFETY FLOORS	656.76
150651	11-24-2009	72334	SCHOLASTIC INC.	1,080.87
150652	11-24-2009	72334	SCHOLASTIC INC.	915.81
150653	11-24-2009	60520	SUPERIOR ALARMS	107.95
150654	11-24-2009	80763	SYSCO	141.20
150655	11-24-2009	80763	SYSCO	35.76
150656	11-24-2009	80763	SYSCO	1,608.84
150657	11-24-2009	07741	TAHPERD	385.00
150658	11-24-2009	81804	TIERRA SANTA GOLF CLUB	300.00
150659	11-24-2009	71276	UNIVERSITY OF TEXAS AT AUSTIN	180.25
150660	11-24-2009	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	6,133.00
150661	11-24-2009	86462	WEALTH MANAGEMENT GROUP	1,200.00
150662	11-24-2009	86726	WHATABURGER	59.22
150663	11-24-2009	69884	WHATABURGER, INC.	73.56
150664	11-24-2009	72257	WOODY'S SPORTING GOODS, INC.	304.25
150665	11-24-2009	02348	XEROX CORPORATION	327.23
150666	11-24-2009	02348	XEROX CORPORATION	327.23
150667	11-24-2009	84831	XEROX CORPORATION	15,297.89
150668	11-24-2009	81669	YBARRA FABIAN	200.00
150669	11-24-2009	77391	ALANIZ, ARMANDO	188.01
150670	11-24-2009	76789	ALLIED WASTE SERVICES #863	141.45
150671	11-24-2009	86689	ARTURO ALFONSO ALVAREZ	25.00
150672	11-24-2009	77831	ARCHILA, MICHAEL	144.00
150673	11-24-2009	81678	AREVALO, SONIA	36.86
150674	11-24-2009	85912	SANTOS B CASTILLO	1,800.00
150675	11-24-2009	86477	REYNALDO JOSHUA CAVAZOS	150.00
150676	11-24-2009	82622	GILBERT CONDE	88.20
150677	11-24-2009	77399	CORONADO, ALMA G.	49.41
150678	11-24-2009	06363	FALCON, CELIN	80.19
150679	11-24-2009	78856	MELBA M. FERNANDEZ	75.00
150680	11-24-2009	80605	FRANCO, JORGE	151.84
150681	11-24-2009	86691	FELICIANO GARCIA JR	80.00
150682	11-24-2009	85869	ALENN A GARCIA	320.00
150683	11-24-2009	85356	GUADALUPE GARCIA	1,800.00
150684	11-24-2009	86684	JOSEPH GARCIA	80.00
150685	11-24-2009	85908	LUPITA GARCIA	425.00
150686	11-24-2009	86685	MARCO A. GARCIA	240.00
150687	11-24-2009	81425	GARCIA, NOELIA	100.00
150688	11-24-2009	86240	HENRY GOMEZ	50.00
150689	11-24-2009	07060	GULF COAST PAPER CO. INC.	12,938.45

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150690	11-24-2009	85830	EREN LAURENCE KIRKSEY	460.00
150691	11-24-2009	00671	LEAL, PEDRO JR.	154.71
150692	11-24-2009	00671	LEAL, PEDRO JR.	573.30
150693	11-24-2009	84484	LOREDO, FEDERICO S.	80.00
150694	11-24-2009	84694	LOZANO, CASSANDRA	25.00
150695	11-24-2009	76575	MARTINEZ, RAUL	225.00
150696	11-24-2009	77767	MID VALLEY GOLF COURSE	3,000.00
150697	11-24-2009	70738	MOBILE RELAYS PARTNERS, LTD	1,389.00
150698	11-24-2009	86232	MOUNTAIN GLACIER LLC	262.61
150699	11-24-2009	85279	NIELAND, THOMAS L.	45.00
150700	11-24-2009	86375	NINO, ONESIMO JR.	129.60
150701	11-24-2009	78371	GRACIELA OCHOA	1,900.00
150702	11-24-2009	00042	OCHOA, JAIME	227.57
150703	11-24-2009	72226	PENA, ANGELITA	350.00
150704	11-24-2009	84618	PERALES, VERONICA	40.50
150705	11-24-2009	86688	DANIEL PEREZ	70.88
150706	11-24-2009	79733	PINEDA, MARIA ANITA	34.43
150707	11-24-2009	80776	QUIROZ, JUAN	45.00
150708	11-24-2009	27180	DR. RAMIRO RAMIREZ, PH.D.	2,100.00
150709	11-24-2009	79971	RODRIGUEZ, JACQUELINE	70.00
150710	11-24-2009	77609	CESAR RUIZ	139.73
150711	11-24-2009	79803	RUIZ, EZEQUIEL	800.00
150712	11-24-2009	86778	PETRA SANCHEZ	240.00
150713	11-24-2009	85589	SERNA, JAIME	268.00
150714	11-24-2009	75522	SIGN LANGUAGE INTERPRETERS,LLC	6,381.25
150715	11-24-2009	75522	SIGN LANGUAGE INTERPRETERS,LLC	2,200.00
150716	11-24-2009	66694	SILVA, ELVA N.	20.25
150717	11-24-2009	84501	SOLIS, CHARLES	940.00
150718	11-24-2009	84734	PEDRO SORIA	50.00
150719	11-24-2009	86099	SUN HARVEST	314.55
150720	11-24-2009	85630	THE AUTO GLASS GUYS	1,079.00
150721	11-24-2009	86724	GUADALUPE TREVINO	56.30
150722	11-24-2009	86692	VERONICA E. TREVINO	60.52
150723	11-24-2009	79802	URBINA, TONY	150.00
150724	11-24-2009	85943	URBINA, VICTOR	150.00
150725	11-24-2009	86510	DAVID VARGAS	55.25
150726	11-24-2009	85884	YBARRA & CASTILLO THERAPY ASSOC	9,931.25
150727	11-24-2009	84419	ZAVALA, XAVIER	840.00
150728	11-24-2009	85283	ZEPEDA, JUAN	45.00
150729	11-24-2009	84882	ALCANTAR, DAVID N.	75.00
150730	11-24-2009	78363	ALLIED WASTE SERVICES #863	5,321.33
150731	11-24-2009	85839	JOSE LUIS CAVAZOS	428.60
150732	11-24-2009	81502	CPL RETAIL ENERGY	1,276.13
150733	11-24-2009	86683	JESSE DIAZ	100.00
150734	11-24-2009	86683	JESSE DIAZ	100.00
150735	11-24-2009	83517	EMPLOYEE WELFARE BENEFIT	191,593.20
150736	11-24-2009	86780	MANUEL A. GALINDO	75.00
150737	11-24-2009	00404	BENIGNO LAYTON	200.00
150738	11-24-2009	86700	LAYTON, ESTHER M.	150.00
150739	11-24-2009	13210	MAGIC VALLEY ELECTRIC CO-OP	104.95
150740	11-24-2009	80715	DANIEL MARICHALAR JR.	200.00
150741	11-24-2009	86721	MEZA, JESSE	200.00
150742	11-24-2009	70623	PENA, YOLANDA	500.00
150743	11-24-2009	85086	PEREZ, SAMUEL	200.00
150744	11-24-2009	80955	RODRIGUEZ, PRIMITIVO	300.00
150745	11-24-2009	86782	BELINDA RUBIO	150.00
150746	11-24-2009	86782	BELINDA RUBIO	225.00
150747	11-24-2009	86782	BELINDA RUBIO	50.00

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150748	11-24-2009	86779	SLEEP INN 754	244.41
150749	11-24-2009	18110	TEXAS GAS SERVICE	1,225.26
150750	11-24-2009	75373	XEROX CORPORATION	244.73
150751	11-24-2009	86784	JUAN FELIX HINOJOSA	150.00
150752	11-24-2009	86782	BELINDA RUBIO	50.00
150753	11-24-2009	86779	SLEEP INN 754	244.41
150754	11-24-2009	76789	ALLIED WASTE SERVICES #863	6,026.90
150755	11-24-2009	82893	GARCIA, ROSA B.	1,807.91
150756	11-24-2009	83544	GARZA, NELDA	1,807.91
150757	11-24-2009	67405	IBARRA, MARGARITA	304.00
150758	11-24-2009	85211	PALM IRA EDUCATIONAL CONSULTAN	4,070.10
150759	11-24-2009	86786	RICHARD PACHECO	100.00
150760	11-24-2009	83360	UPPER VALLEY MAIL SERVICES,LLP	967.06

Grand Totals: 1,981,622.44

End of Report