

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008650*	10-26-2009	79778	CONSECO-HEALTH/CANCER/ACCIDEN	.00
008658	10-07-2009	83522	DELTA DENTAL	1,061.39
008660	10-15-2009	84716	FIRST FINANCIAL ADM. INS. PREMIUM:	35,604.53
008661	10-26-2009	86488	VILLARREAL, PETRA	57.90
008662	10-28-2009	85394	MARTINEZ, FRANCISCO	25,515.65
008663	10-27-2009	83522	DELTA DENTAL	14,482.74
008664	10-27-2009	66082	FORT DEARBORN LIFE INS CO	9,413.29
008665	10-28-2009	86759	BELTRAN, RAMON	13.00
008667	10-28-2009	78255	GOMEZ, ABDIAS	125.00
008668	10-28-2009	82372	GUEL, TORI	22.43
008669	10-28-2009	83512	RIVERA, ANDREA	100.00
008670	10-28-2009	84548	CHAVEZ, RUBEN	150.00
008671	10-28-2009	86758	ESCOBAR, MARIA LYDIA	13.00
008672	10-28-2009	81242	ESPERICUETA, REBECCA	120.00
008673	10-27-2009	84716	FIRST FINANCIAL ADM. INS. PREMIUM:	17,005.46
086666	10-28-2009	86563	BRISENO, FERNANDO	50.00
149873	10-01-2009	78363	ALLIED WASTE SERVICES #863	7,945.56
149874	10-01-2009	86667	CARGILL KITCHEN SOLUTIONS, INC.	4,084.04
149875	10-01-2009	86679	CC DISTRIBUTORS, INC.	2,280.28
149876	10-01-2009	03240	CITY OF ELSA	22,180.16
149877	10-01-2009	83822	CRUZ, MARIA F	16.00
149878	10-01-2009	28160	E. DE LA GARZA, INC.	2,715.38
149879	10-01-2009	05020	ELSA POSTMASTER	60.00
149880	10-01-2009	70471	EXQUISITA DISTRIBUTORS, L.P.	875.35
149881	10-01-2009	29310	FLOWERS BAKING COMPANY OF	3,197.23
149882	10-01-2009	85575	GE CAPITAL	143.00
149883	10-01-2009	85643	JENNIE-O TURKEY STORE SALES LLC	16,010.61
149884	10-01-2009	67168	LABATT FOOD SERVICE	24,426.70
149885	10-01-2009	79472	MAZUCA, IRENE	16.00
149886	10-01-2009	66987	MORAIDA, NOE	158.00
149887	10-01-2009	75190	OAK FARMS - SAN ANTONIO	16,577.19
149888	10-01-2009	78855	RIVERA, OFELIA G.	16.00
149889	10-01-2009	86704	ROSALEZ, EMMA	16.00
149890	10-01-2009	79147	RUIZ, JOSEFINA	16.00
149891	10-01-2009	86697	SCHREIBER FOODS INC.	1,557.00
149892	10-01-2009	86703	TABE	355.00
149893	10-01-2009	71218	TASB RISK MANAGEMENT FUND	4,895.02
149894	10-01-2009	82762	TRAVEL ADVISORS INT.	167.00
149895	10-01-2009	84289	THE WESTIN OAKS HOUSTON	529.47
149896	10-01-2009	85838	ZION PEST CONTROL	405.00
149897	10-02-2009	82437	MARINA CASTILLO	225.00
149898	10-02-2009	85889	EDCOUCH POSTMASTER	76.00
149899	10-05-2009	82229	BUECHLER & ASSOCIATES, P.C.	10,833.34
149900	10-05-2009	84482	CARLISLE INSURANCE	1,074.00
149901	10-05-2009	00404	BENIGNO LAYTON	200.00
149902	10-05-2009	83929	ORTEGON, BLANCA	1,148.21
149903	10-05-2009	86462	WEALTH MANAGEMENT GROUP	500.00
149904	10-06-2009	86265	ARCIBA, RAMON	50.00
149905	10-06-2009	82052	CISNEROS CRISTINA	50.00
149906	10-06-2009	83476	CONTRERAS, WILFREDO	50.00
149907	10-06-2009	78544	DOUBLE TREE HOTEL	455.02
149908	10-06-2009	84175	ESCALON, RENEE M.	50.00
149909	10-06-2009	86711	GALVAN, KARLA	50.00
149910	10-06-2009	79966	GARZA, ANTONIO B.	345.00
149911	10-06-2009	80761	GONZALEZ, ORALIA	50.00
149912	10-06-2009	82505	MARTINEZ, MARCO ANTONIO	50.00
149913	10-06-2009	86637	RUHAMA RODRIGUEZ	50.00
149914	10-06-2009	84932	SALINAS, JUAN R.	50.00

* Indicates voided checks

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149915	10-06-2009	82762	TRAVEL ADVISORS INT.	1,599.28
149916	10-06-2009	05377	VELA, TOMAS JR.	306.00
149917	10-09-2009	86381	BARCELONA SPORTING GOODS	4,144.00
149918	10-09-2009	04910	BUSTER LIND PRODUCE, INC.	3,989.66
149919	10-09-2009	86679	CC DISTRIBUTORS, INC.	2,329.06
149920	10-09-2009	70912	COMMERCIAL KITCHEN PARTS & SER	542.87
149921	10-09-2009	28160	E. DE LA GARZA, INC.	1,266.09
149922	10-09-2009	70471	EXQUISITA DISTRIBUTORS, L.P.	1,651.35
149923	10-09-2009	81897	GREAT CHINA	54.00
149924	10-09-2009	07060	GULF COAST PAPER CO. INC.	2,432.95
149925	10-09-2009	08080	HEB	90.87
149926	10-09-2009	83207	NICHO PRODUCE, INC.	1,272.38
149927	10-09-2009	75190	OAK FARMS - SAN ANTONIO	24,539.91
149928	10-09-2009	82598	QUEEN CITY SERVICES	475.08
149929	10-09-2009	79642	S.A.S. SHOES	4,836.00
149930	10-09-2009	80763	SYSCO	521.19
149931	10-09-2009	86722	ULTRA BUSINESS MACHINES	1,885.00
149932	10-09-2009	13210	MAGIC VALLEY ELECTRIC CO-OP	289.07
149933	10-13-2009	86689	ARTURO ALFONSO ALVAREZ	125.00
149934	10-13-2009	85300	CHILDRESS, CARL	45.00
149935	10-13-2009	86673	JACQUELINE IBARRA	325.00
149936	10-13-2009	86687	DENNY MARTINEZ	150.00
149937	10-13-2009	86674	MICHELLE K. MONTANO	375.00
149938	10-13-2009	86441	CRISTOBAL NEVARES	60.00
149939	10-13-2009	86688	DANIEL PEREZ	144.89
149940	10-13-2009	81726	REINITZ, MITCH	60.00
149941	10-13-2009	78525	SANCHEZ, MYRIAM	145.00
149942	10-13-2009	04146	SANDOVAL, FRANK	75.74
149943	10-13-2009	86693	VICTOR SILVA	262.44
149944	10-15-2009	82809	HOBBY LOBBY, INC.	319.86
149945	10-15-2009	80481	SAM'S CLUB DIRECT	325.00
149946	10-16-2009	81690	HEALTHSMART BENEFIT SOLUTIONS	49,972.52
149947	10-16-2009	83517	EMPLOYEE WELFARE BENEFIT	150,000.00
149948	10-19-2009	82437	MARINA CASTILLO	90.00
149949	10-19-2009	72475	OCHOA, DIANA	555.00
149950	10-19-2009	83929	ORTEGON, BLANCA	496.98
149951	10-20-2009	75522	SIGN LANGUAGE INTERPRETERS,LLC	2,200.00
149952	10-21-2009	85914	UIL AREA MARCHING CONTEST	300.00
149953	10-21-2009	85930	TEXAIR COMPANY, INC.	588.98
149954	10-21-2009	86432	SERVPRO OF NORTHWEST DALLAS	87,671.00
149955	10-21-2009	86434	CAS COMPANIES	4,776.58
149956	10-21-2009	86570	NATIONWIDE PUBLIC INS ADJUSTORS	14,313.31
149957	10-23-2009	86229	ALL PRO CONTRACTORS, INC.	26,476.50
149958	10-23-2009	86239	JDS CONSTRUCTION CO, INC	217,202.11
149959	10-23-2009	02350	LINEBARGER GOGGAN BLAIR & SAMP	9,693.19
149960	10-23-2009	85461	FLEET SERVICES	1,689.62
149961	10-26-2009	38420	A & L ATHLETICS	934.00
149962	10-26-2009	86509	JOSE A ABARCA	90.50
149963	10-26-2009	84882	ALCANTAR, DAVID N.	145.00
149964	10-26-2009	79278	ALL STATE FIRE EXTINGUISHERS	5,786.00
149965	10-26-2009	76789	ALLIED WASTE SERVICES #863	6,464.60
149966	10-26-2009	84544	ALVARADO, EUSEBIO, JR	177.76
149967	10-26-2009	86689	ARTURO ALFONSO ALVAREZ	50.00
149968	10-26-2009	84542	ALVAREZ, JULIAN	145.00
149969	10-26-2009	86387	ARANSAS PASS HIGH SCHOOL (NJRO	280.00
149970	10-26-2009	81678	AREVALO, SONIA	44.55
149971	10-26-2009	85288	AT & T	15,463.62
149972	10-26-2009	85386	AT & T LONG DISTANCE	474.10

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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149976	10-26-2009	86740	RENE CASTELLANOS	145.00
149977	10-26-2009	85839	JOSE LUIS CAVAZOS	289.47
149978	10-26-2009	03015	CITY OF EDCOUCH	36,218.36
149979	10-26-2009	03240	CITY OF ELSA	32,815.72
149980	10-26-2009	77399	CORONADO, ALMA G.	70.07
149981	10-26-2009	81502	CPL RETAIL ENERGY	525.45
149982	10-26-2009	81502	CPL RETAIL ENERGY	29.05
149983	10-26-2009	81502	CPL RETAIL ENERGY	485.08
149984	10-26-2009	81502	CPL RETAIL ENERGY	209.92
149985	10-26-2009	78619	CULLIGAN WATER OF RIO GR VLY	618.00
149986	10-26-2009	86683	JESSE DIAZ	100.00
149987	10-26-2009	86683	JESSE DIAZ	100.00
149988	10-26-2009	86683	JESSE DIAZ	200.00
149989	10-26-2009	86718	DILLO SHIRTS	462.00
149990	10-26-2009	84913	DIMAS, MANUEL W.	63.72
149991	10-26-2009	06363	FALCON, CELIN	31.19
149992	10-26-2009	06363	FALCON, CELIN	13.37
149993	10-26-2009	70383	FLORES, GUILLERMO III	36.00
149994	10-26-2009	86672	ROSENDO C. GARCIA, II	153.72
149995	10-26-2009	85869	ALENNA GARCIA	225.00
149996	10-26-2009	86725	DAVID EDWARD GARCIA	1,500.00
149997	10-26-2009	86684	JOSEPH GARCIA	80.00
149998	10-26-2009	82860	GARCIA, LUBIN R.	145.00
149999	10-26-2009	86685	MARCO A. GARCIA	240.00
150000	10-26-2009	81425	GARCIA, NOELIA	300.00
150001	10-26-2009	78695	GARZA'S FLOWER SHOP	80.00
150002	10-26-2009	81807	GOMEZ, ALFREDO	145.00
150003	10-26-2009	82588	GONZALEZ, VIRGINIO	19.90
150004	10-26-2009	07060	GULF COAST PAPER CO. INC.	1,090.84
150005	10-26-2009	07060	GULF COAST PAPER CO. INC.	4,919.38
150006	10-26-2009	07060	GULF COAST PAPER CO. INC.	4,984.00
150007	10-26-2009	07060	GULF COAST PAPER CO. INC.	5,798.66
150008	10-26-2009	07060	GULF COAST PAPER CO. INC.	2,641.55
150009	10-26-2009	85083	HERNANDEZ, MARIA CRISTINA	100.00
150010	10-26-2009	71206	HIDALGO COUNTY APPRAISAL DIST.	6,248.75
150011	10-26-2009	86690	AARON ANTHONY HINOJOSA	145.00
150012	10-26-2009	84285	HOME DEPOT - (WESLACO)	421.53
150013	10-26-2009	84835	JACK IN THE BOX	247.15
150014	10-26-2009	86448	JENADEL LANGUAGE SERVICES, INC	15,400.00
150015	10-26-2009	83423	JOHNNY'S HARDWARE	1,767.65
150016	10-26-2009	83423	JOHNNY'S HARDWARE	1,337.65
150017	10-26-2009	83423	JOHNNY'S HARDWARE	148.43
150018	10-26-2009	83423	JOHNNY'S HARDWARE	34.98
150019	10-26-2009	83423	JOHNNY'S HARDWARE	11.72
150020	10-26-2009	83423	JOHNNY'S HARDWARE	188.92
150021	10-26-2009	85830	EREN LAURENCE KIRKSEY	80.00
150022	10-26-2009	84486	LAWLESS, DAN	80.42
150023	10-26-2009	86742	LEONARDO TORRES	94.62
150024	10-26-2009	35100	LIVAS, JANIE	900.00
150025	10-26-2009	37220	LLANES, MARIA VICTORIA	320.00
150026	10-26-2009	83452	LONGORIA, JAIME	68.72
150027	10-26-2009	84484	LOREDO, FEDERICO S.	240.00
150028	10-26-2009	80715	DANIEL MARICHALAR JR.	100.00
150029	10-26-2009	80715	DANIEL MARICHALAR JR.	100.00
150030	10-26-2009	76575	MARTINEZ, RAUL	150.00

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150033	10-26-2009	86721	MEZA, JESSE	100.00
150034	10-26-2009	83685	MGHS JROTC	45.00
150035	10-26-2009	84879	ALBERT STEVEN MUNOZ	168.40
150036	10-26-2009	86441	CRISTOBAL NEVARES	60.00
150037	10-26-2009	85279	NIELAND, THOMAS L.	72.23
150038	10-26-2009	82813	OREILLY AUTO PARTS	2,854.39
150039	10-26-2009	75900	O'REILLY AUTOMOTIVE, INC.	87.99
150040	10-26-2009	86743	MARIO A. ORTIZ	88.10
150041	10-26-2009	85086	PEREZ, SAMUEL	100.00
150042	10-26-2009	85086	PEREZ, SAMUEL	100.00
150043	10-26-2009	00099	QUIROZ, CARMEN C.	45.36
150044	10-26-2009	85980	RELIANT ENERGY - DEPT 0954	160,650.43
150045	10-26-2009	71651	RIDDELL/ALL AMERICAN SPORTS COF	6,899.93
150046	10-26-2009	81014	RIVERA FELIPE	35.00
150047	10-26-2009	86032	ENRIQUE RIVERA	65.00
150048	10-26-2009	85847	RODRIGUEZ, ABEL	195.00
150049	10-26-2009	85847	RODRIGUEZ, ABEL	24.00
150050	10-26-2009	79971	RODRIGUEZ, JACQUELINE	237.55
150051	10-26-2009	80955	RODRIGUEZ, PRIMITIVO	100.00
150052	10-26-2009	80955	RODRIGUEZ, PRIMITIVO	300.00
150053	10-26-2009	04957	SAM'S CLUB DIRECT	1,558.00
150054	10-26-2009	78525	SANCHEZ, MYRIAM	70.00
150055	10-26-2009	71792	SCHRODER, RANDY	480.00
150056	10-26-2009	75522	SIGN LANGUAGE INTERPRETERS,LLC	1,981.25
150057	10-26-2009	83658	MANUEL SILVA	80.00
150058	10-26-2009	78321	SLIK PITT WASH & LUBE	145.00
150059	10-26-2009	78321	SLIK PITT WASH & LUBE	14.50
150060	10-26-2009	84501	SOLIS, CHARLES	332.95
150061	10-26-2009	75398	TEXTBOOK COORDS.ASSOC.OF TEXA	275.00
150062	10-26-2009	65705	TMEA REGION 28 BAND	210.00
150063	10-26-2009	85848	TORRES, CESAR E.	100.00
150064	10-26-2009	85848	TORRES, CESAR E.	100.00
150065	10-26-2009	86744	CIRO TREVINO	94.62
150066	10-26-2009	22000	VALLEY MORNING STAR	123.00
150067	10-26-2009	29290	WAL-MART STORES	120.00
150068	10-26-2009	64460	WAL-MART/WESLACO #1041	303.88
150069	10-26-2009	72257	WOODY'S SPORTING GOODS, INC.	6,500.00
150070	10-26-2009	81669	YBARRA FABIAN	200.00
150071	10-27-2009	86662	1st CHOICE RESTAURANT EQUIP & SU	133,128.00
150072	10-27-2009	86714	A-1 AUTO GLASS LLC	110.00
150073	10-27-2009	85386	AT & T LONG DISTANCE	748.07
150074	10-27-2009	84669	CARRIER CORPORATION	970.00
150075	10-27-2009	85912	SANTOS B CASTILLO	1,600.00
150076	10-27-2009	85839	JOSE LUIS CAVAZOS	80.00
150077	10-27-2009	84437	CIT TECHNOLOGY FIN SERV, INC	69.84
150078	10-27-2009	84437	CIT TECHNOLOGY FIN SERV, INC	544.50
150079	10-27-2009	78619	CULLIGAN WATER OF RIO GR VLY	38.00
150080	10-27-2009	86736	DAVIDSON, THOMAS	145.00
150081	10-27-2009	70242	YOLANDA M. DAVILA	700.00
150082	10-27-2009	77647	EMBASSY SUITES SAN ANTONIO AIRP	2,126.22
150083	10-27-2009	83517	EMPLOYEE WELFARE BENEFIT	302,293.43
150084	10-27-2009	84692	ESCAMILLA TOUR BUSES., L.L.C.	1,050.00
150085	10-27-2009	78856	MELBA M. FERNANDEZ	100.00
150086	10-27-2009	86513	JOEL SANCHEZ GALLEGOS	66.20
150087	10-27-2009	86691	FELICIANO GARCIA JR	80.00
150088	10-27-2009	86691	FELICIANO GARCIA JR	80.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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150091	10-27-2009	85908	LUPITA GARCIA	700.00
150092	10-27-2009	86685	MARCO A. GARCIA	160.00
150093	10-27-2009	81425	GARCIA, NOELIA	175.00
150094	10-27-2009	83802	GOLD STAR FOOD SERVICE, LP	722.01
150095	10-27-2009	07060	GULF COAST PAPER CO. INC.	1,911.04
150096	10-27-2009	07060	GULF COAST PAPER CO. INC.	1,793.42
150097	10-27-2009	07060	GULF COAST PAPER CO. INC.	3,021.27
150098	10-27-2009	82194	HARLINGEN ATHLETICS	2,487.30
150099	10-27-2009	08080	HEB	628.29
150100	10-27-2009	08080	HEB	193.87
150101	10-27-2009	82078	HEB	57.40
150102	10-27-2009	86673	JACQUELINE IBARRA	75.00
150103	10-27-2009	86729	JORN, WILLIAM	74.78
150104	10-27-2009	85830	EREN LAURENCE KIRKSEY	80.00
150105	10-27-2009	86737	KNUCKLES, MARK	60.00
150106	10-27-2009	00404	BENIGNO LAYTON	600.00
150107	10-27-2009	86700	LAYTON, ESTHER M.	450.00
150108	10-27-2009	83452	LONGORIA, JAIME	120.00
150109	10-27-2009	85574	LYFORD C.I.S.D.	50.00
150110	10-27-2009	86074	OMAR MACIAS	67.49
150111	10-27-2009	13210	MAGIC VALLEY ELECTRIC CO-OP	47.07
150112	10-27-2009	86489	MIGUEL MALDONADO	35.00
150113	10-27-2009	81797	MARES' WINDSHIELDS/GLASS	415.71
150114	10-27-2009	85399	MCALLEN HIGH	75.00
150115	10-27-2009	86611	CESAR O. MENDOZA	94.40
150116	10-27-2009	86719	MILTON G. WALDBAUM COMPANY	3,986.25
150117	10-27-2009	86674	MICHELLE K. MONTANO	85.00
150118	10-27-2009	83549	EVALUATION SYSTEMS	783.00
150119	10-27-2009	86375	NINO, ONESIMO JR.	124.74
150120	10-27-2009	71557	N.T.C. DRUG TESTING SERVICES	92.00
150121	10-27-2009	86738	ADRIANA ORTEGA	60.00
150122	10-27-2009	82031	PAMPLONA SPORTS	953.75
150123	10-27-2009	72226	PENA, ANGELITA	350.00
150124	10-27-2009	70623	PENA, YOLANDA	175.00
150125	10-27-2009	84618	PERALES, VERONICA	36.45
150126	10-27-2009	79733	PINEDA, MARIA ANITA	58.73
150127	10-27-2009	84729	PROTECH MECHANICAL, INC	533.48
150128	10-27-2009	81726	REINITZ, MITCH	132.04
150129	10-27-2009	86033	DANIEL REYNA	122.12
150130	10-27-2009	86033	DANIEL REYNA	104.62
150131	10-27-2009	77417	REYNA, MARIO	108.20
150132	10-27-2009	33830	ROCHA, FRANCES	200.00
150133	10-27-2009	85847	RODRIGUEZ, ABEL	36.00
150134	10-27-2009	79971	RODRIGUEZ, JACQUELINE	95.00
150135	10-27-2009	77609	CESAR RUIZ	170.91
150136	10-27-2009	86734	DACIA A. SALINAS	60.00
150137	10-27-2009	71792	SCHRODER, RANDY	350.00
150138	10-27-2009	71792	SCHRODER, RANDY	168.00
150139	10-27-2009	66694	SILVA, ELVA N.	21.06
150140	10-27-2009	84501	SOLIS, CHARLES	249.40
150141	10-27-2009	18110	TEXAS GAS SERVICE	45.26
150142	10-27-2009	18110	TEXAS GAS SERVICE	118.56
150143	10-27-2009	81804	TIERRA SANTA GOLF CLUB	400.00
150144	10-27-2009	86107	JUAN TORRES	94.99
150145	10-27-2009	86078	JUAN J. TREJO	90.50
150146	10-27-2009	86724	GUADALUPE TREVINO	26.73

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150147	10-27-2009	84344	THE UNIVERSITY OF TEXAS AT AUSTIN	425.00
150148	10-27-2009	69949	UNIFIRST HOLDINGS, L.P.	44.12
150149	10-27-2009	75733	VALLEY VIEW ISD	6,000.00
150150	10-27-2009	86735	VARGAS, JAIME A.	65.21
150151	10-27-2009	86514	ALFREDO VAZQUEZ	66.20
150152	10-27-2009	80123	WESLACO I.S.D.	2,894.12
150153	10-27-2009	84831	XEROX CORPORATION	804.28
150154	10-27-2009	84831	XEROX CORPORATION	248.50
150155	10-27-2009	75373	XEROX CORPORATION	199.15
150156	10-27-2009	75373	XEROX CORPORATION	1,035.11
150157	10-27-2009	85884	YBARRA & CASTILLO THERAPY ASSOC	11,670.00
150158	10-27-2009	81669	YBARRA FABIAN	100.00
150159	10-27-2009	86148	JESUS ZUNIGA	92.55
150160	10-28-2009	84692	ESCAMILLA TOUR BUSES., L.L.C.	3,200.00
150161	10-28-2009	77767	MID VALLEY GOLF COURSE	1,750.00
150162	10-28-2009	75093	SOLIS, JOE	331.08
150163	10-28-2009	86750	PAOLA ATEMIS	62.00
150164	10-28-2009	84437	CIT TECHNOLOGY FIN SERV, INC	555.83
150165	10-28-2009	83039	COPIER SOLUTIONS	178.00
150166	10-28-2009	84692	ESCAMILLA TOUR BUSES., L.L.C.	2,000.00
150167	10-28-2009	85645	GALVAN, JULIANA	62.00
150168	10-28-2009	82588	GONZALEZ, VIRGINIO	137.00
150169	10-28-2009	86394	MARTIN TOURS AND TRAVEL	1,200.00
150170	10-28-2009	86179	JULIAN MORON	108.00
150171	10-28-2009	86745	POSADA, MARIA E.	62.00
150172	10-28-2009	00099	QUIROZ, CARMEN C.	62.00
150173	10-28-2009	80599	SALAZAR, LAURO	108.00
150174	10-28-2009	86720	SPECIAL WORKSHOPS & CONSULTING	1,500.00
150175	10-28-2009	84488	VALDEZ, CHRISTINA	1,512.00
150176	10-29-2009	22180	AIRGAS SOUTHWEST, INC.	213.30
150177	10-29-2009	81791	ANDY'S AUTO & BUS AIR, INC.	495.90
150178	10-29-2009	84957	BORDER STATES ELECTRIC SUPPLY	764.08
150179	10-29-2009	84957	BORDER STATES ELECTRIC SUPPLY	186.97
150180	10-29-2009	84957	BORDER STATES ELECTRIC SUPPLY	2,166.18
150181	10-29-2009	71687	CARRIER SOUTH CENTRAL	1,696.00
150182	10-29-2009	71687	CARRIER SOUTH CENTRAL	344.58
150183	10-29-2009	71687	CARRIER SOUTH CENTRAL	10,392.98
150184	10-29-2009	82299	CDW GOVERNMENT INC.	1,056.24
150185	10-29-2009	78910	CDW GOVERNMENT, INC.	2,108.79
150186	10-29-2009	03570	CENTRAL PLUMBING & ELECTRIC	559.95
150187	10-29-2009	79883	CHALK'S TRUCK PARTS INC.	1,266.30
150188	10-29-2009	83479	CIELO OFFICE PRODUCTS	517.94
150189	10-29-2009	84437	CIT TECHNOLOGY FIN SERV, INC	2,907.24
150190	10-29-2009	84437	CIT TECHNOLOGY FIN SERV, INC	154.75
150191	10-29-2009	77268	COMMUNITIES IN SCHOOLS	12,750.00
150192	10-29-2009	03876	COPYGRAPHICS, INC.	412.50
150193	10-29-2009	86708	COUNSELING-CORNER	130.00
150194	10-29-2009	78619	CULLIGAN WATER OF RIO GR VLY	38.72
150195	10-29-2009	84838	LYNN LEE INC. DAIRY QUEEN	407.39
150196	10-29-2009	85860	DAKTRONICS, INC.	288.75
150197	10-29-2009	77492	DELL MARKETING L.P.	480.12
150198	10-29-2009	77492	DELL MARKETING L.P.	1,168.01
150199	10-29-2009	86342	DIGITAL OFFICE SYSTEMS	8.54
150200	10-29-2009	86342	DIGITAL OFFICE SYSTEMS	66.50
150201	10-29-2009	85091	DIRECTV	113.97
150202	10-29-2009	05381	DONNA HIGH SCHOOL	100.00
150203	10-29-2009	28160	E. DE LA GARZA, INC.	359.10
150204	10-29-2009	85201	ECONOMEDES HIGH SCHOOL	50.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150205	10-29-2009	83517	EMPLOYEE WELFARE BENEFIT	135,000.00
150206	10-29-2009	66707	EQUITY CENTER	5,584.00
150207	10-29-2009	85419	ERO ARCHITECTS	7,380.91
150208	10-29-2009	05410	ESCOBAR'S AUTO ELECTRIC INC.	244.59
150209	10-29-2009	86236	FAIRWAY SUPPLY, INC.	669.50
150210	10-29-2009	01190	FLEETPRIDE	2,122.98
150211	10-29-2009	70383	FLORES, GUILLERMO III	24.00
150212	10-29-2009	29310	FLOWERS BAKING COMPANY OF	6,453.02
150213	10-29-2009	06050	FOLLETT SOFTWARE COMPANY	769.00
150214	10-29-2009	06050	FOLLETT SOFTWARE COMPANY	160.00
150215	10-29-2009	06050	FOLLETT SOFTWARE COMPANY	480.00
150216	10-29-2009	81451	FORTRES GRAND CORPORATION	6,140.00
150217	10-29-2009	85778	FRISBY-BELL GIN & SUPPLY CO	425.09
150218	10-29-2009	85582	FRONTERA MATERIALS, INC.	1,125.20
150219	10-29-2009	85582	FRONTERA MATERIALS, INC.	1,122.00
150220	10-29-2009	07080	GATEWAY PRINTING & OFFICE	255.85
150221	10-29-2009	86707	GATEWAY PRINTING DBA JONES & CC	676.67
150222	10-29-2009	86707	GATEWAY PRINTING DBA JONES & CC	568.06
150223	10-29-2009	86707	GATEWAY PRINTING DBA JONES & CC	20.00
150224	10-29-2009	07080	GATEWAY PRINTING & OFFICE	199.15
150225	10-29-2009	86707	GATEWAY PRINTING DBA JONES & CC	2,027.35
150226	10-29-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	5,165.82
150227	10-29-2009	85575	GE CAPITAL	143.00
150228	10-29-2009	85575	GE CAPITAL	141.00
150229	10-29-2009	85290	GOLD STAR PETROLEUM INC.	11,876.54
150230	10-29-2009	01011	GOLDEN CORRAL-MCALLEN	22.42
150231	10-29-2009	70625	GOLDEN CORRAL/WESLACO	102.00
150232	10-29-2009	07060	GULF COAST PAPER CO. INC.	1,857.26
150233	10-29-2009	83684	HARRELL CENTER JROTC	50.00
150234	10-29-2009	08080	HEB	220.91
150235	10-29-2009	08080	HEB	158.79
150236	10-29-2009	08080	HEB	298.73
150237	10-29-2009	83883	ICI PAINTS	179.94
150238	10-29-2009	05185	IMAGERY GRAPHIC SYSTEMS, INC.	116.45
150239	10-29-2009	05185	IMAGERY GRAPHIC SYSTEMS, INC.	251.84
150240	10-29-2009	85449	INTECH SOUTHWEST SERVICES, LLC.	735.00
150241	10-29-2009	77031	J & N AUTO AIR WAREHOUSE	496.00
150242	10-29-2009	85807	JACK IN THE BOX	123.37
150243	10-29-2009	84835	JACK IN THE BOX	280.34
150244	10-29-2009	86597	JASON'S DELI	114.00
150245	10-29-2009	83423	JOHNNY'S HARDWARE	5.95
150246	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	70.00
150247	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	66.91
150248	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	25.00
150249	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	774.37
150250	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	730.90
150251	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	119.80
150252	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	97.79
150253	10-29-2009	82093	JOHNSTONE SUPPLY - PHARR	220.00
150254	10-29-2009	03140	JONES & COOK STATIONERS	196.64
150255	10-29-2009	03140	JONES & COOK STATIONERS	125.04
150256	10-29-2009	03140	JONES & COOK STATIONERS	114.92
150257	10-29-2009	03140	JONES & COOK STATIONERS	65.73
150258	10-29-2009	84390	KEY EQUIPMENT FINANCE INC.	244.35
150259	10-29-2009	67168	LABATT FOOD SERVICE	24,882.52
150260	10-29-2009	86449	JIM FRED LINER	5,164.72
150261	10-29-2009	83655	LONGHORN BUS SALES, LTD	244.67
150262	10-29-2009	84033	KIMKELCO, INC.	89.15

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
150263	10-29-2009	85630	THE AUTO GLASS GUYS	210.00
150264	10-29-2009	85794	GARCIA SANCHEZ ENTERPRISES , LLC	177.60
150265	10-30-2009	05031	AGUILAR, ALFREDO	267.08
150266	10-30-2009	86265	ARCIBA, RAMON	122.00
150267	10-30-2009	80227	ARREDONDO, CONSUELO	94.37
150268	10-30-2009	83732	BALLI, LUCINDA	144.59
150269	10-30-2009	85517	BARNES, MICHAEL	122.00
150270	10-30-2009	82229	BUECHLER & ASSOCIATES, P.C.	5,416.67
150271	10-30-2009	36540	CANTU, DOROTHY	85.86
150272	10-30-2009	83476	CONTRERAS, WILFREDO	122.00
150273	10-30-2009	84175	ESCALON, RENEE M.	122.00
150274	10-30-2009	86711	GALVAN, KARLA	122.00
150275	10-30-2009	79966	GARZA, ANTONIO B.	122.00
150276	10-30-2009	86716	GARZA, JOSE M.	122.00
150277	10-30-2009	80999	GONZALEZ, MARIA HILDA	158.76
150278	10-30-2009	80761	GONZALEZ, ORALIA	122.00
150279	10-30-2009	86757	HOLIDAY INN	3,289.16
150280	10-30-2009	82520	CATHERINE M. LARA	122.00
150281	10-30-2009	83323	LOPEZ, JORGE	122.00
150282	10-30-2009	82505	MARTINEZ, MARCO ANTONIO	122.00
150283	10-30-2009	83657	MENDOZA, SYLVIA	127.58
150284	10-30-2009	01303	PEACOCK, ROBERT	221.54
150285	10-30-2009	05075	RABA-KISTNER CONSULTANTS, INC.	1,132.67
150286	10-30-2009	05075	RABA-KISTNER CONSULTANTS, INC.	1,617.72
150287	10-30-2009	86637	RUHAMA RODRIGUEZ	122.00
150288	10-30-2009	86749	CAESAR J. SALINAS	122.00
150289	10-30-2009	86751	MARIA DEL CARMEN SANDOVAL	122.00
150290	10-30-2009	82090	SANDROUSSI, MICHAEL	4,000.00
150291	10-30-2009	84556	SCIENCE TEACHERS ASSOCIATION OI	1,286.00
150292	10-30-2009	84556	SCIENCE TEACHERS ASSOCIATION OI	1,056.00
150293	10-30-2009	84556	SCIENCE TEACHERS ASSOCIATION OI	176.00
150294	10-30-2009	71032	TIJERINA, LUPITA	88.29
150295	10-30-2009	05377	VELA, TOMAS JR.	122.00
150296	10-30-2009	33830	ROCHA, FRANCES	267.08
337939	10-26-2009	86701	A CAREER IN TEACHING-EPP	350.00
337940	10-26-2009	85221	AES/PHEAA	352.95
337941	10-26-2009	66091	AMERICAN FAMILY (AFLAC)	503.96
337942	10-26-2009	66088	AMERICAN GENERAL LIFE INS CO	206.30
337943	10-26-2009	66099	AMERICAN PUBLIC LIFE INSURANCE	5.20
337944	10-26-2009	70480	ATPE	124.11
337945	10-26-2009	70391	CINDY BOUDLOCHE-CHP 13 TRUSTEE	2,980.96
337946	10-26-2009	79778	CONSECO-HEALTH/CANCER/ACCIDEN	237.95
337947	10-26-2009	62730	EDINBURG TEACHERS CREDIT UNION	39,535.00
337948	10-26-2009	72030	FAMILY & CONSUMER SCIENCES	14.80
337949	10-26-2009	83511	GALIC DISBURSING COMPANY	50.00
337950	10-26-2009	03555	HORACE MANN LIFE INS.	5.60
337951	10-26-2009	86469	ILLINOIS STUDENT ASSISTANCE COMI	505.00
337952	10-26-2009	81738	DEPARTMENT OF TREASURY	779.17
337953	10-26-2009	67240	NATIONAL TEACHERS ASSOCIATES	488.05
337954	10-26-2009	80082	NEW YORK LIFE INSURANCE	1,736.87
337955	10-26-2009	66397	OHIO STATE LIFE INS COMPANY	238.00
337956	10-26-2009	75233	PRE-PAID LEGAL SERVICES INC.	503.35
337957	10-26-2009	83371	PROTECTIVE LIFE INS CO	42.86
337958	10-26-2009	72029	TEXAS ELEMENTARY PRINCIPALS &	242.07
337959	10-26-2009	70778	TEXAS AFT / PROF EDUCATORS GROU	134.38
337960	10-26-2009	79709	TEXAS CHILD SUPPORT SDU	3,016.00
337961	10-26-2009	62770	TEXAS CLASSROOM TEACHERS ASSC	6,287.30
337962	10-26-2009	62760	TEXAS STATE TEACHERS ASSOC.	463.98

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337963	10-26-2009	86670	TEXAS TEACHERS	1,180.00
337964	10-26-2009	70771	TGSLC	1,924.00
337965	10-26-2009	71178	U S DEPARTMENT OF EDUCATION	332.00
337966	10-26-2009	80005	UNITED TEACHER ASSO INS CO	702.42
337967	10-26-2009	66103	UNITED WAY OF HIDALGO	579.00
338267	10-26-2009	66091	AMERICAN FAMILY (AFLAC)	233.60
338268	10-26-2009	70480	ATPE	50.40
338269	10-26-2009	79778	CONSECO-HEALTH/CANCER/ACCIDEN	73.20
338270	10-26-2009	62730	EDINBURG TEACHERS CREDIT UNION	4,484.00
338271	10-26-2009	83511	GALIC DISBURSING COMPANY	138.82
338272	10-26-2009	81738	DEPARTMENT OF TREASURY	150.00
338273	10-26-2009	67240	NATIONAL TEACHERS ASSOCIATES	105.76
338274	10-26-2009	80082	NEW YORK LIFE INSURANCE	16.32
338275	10-26-2009	79709	TEXAS CHILD SUPPORT SDU	2,746.43
338276	10-26-2009	86569	U.S. DEPARTMENT OF HUD	230.00
338277	10-26-2009	84011	U.S. DEPARTMENT OF THE TREASURY	190.30
338278	10-26-2009	80005	UNITED TEACHER ASSO INS CO	57.00

Grand Totals: 2,072,480.03

End of Report