

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151572	02-02-2010	86342	DIGITAL OFFICE SYSTEMS	66.50
151573	02-02-2010	28160	E. DE LA GARZA, INC.	2,413.77
151574	02-02-2010	86716	GARZA, JOSE M.	122.00
151575	02-02-2010	80761	GONZALEZ, ORALIA	122.00
151576	02-02-2010	81897	GREAT CHINA	72.00
151577	02-02-2010	86868	COMFORT SUITES	784.71
151578	02-02-2010	83190	SAM'S CLUB	192.44
151579	02-02-2010	83043	SHARY MUNICIPAL GOLF COURSE	440.00
151580	02-02-2010	86869	SPACE CENTER HOUSTON	897.00
151581	02-02-2010	85630	THE AUTO GLASS GUYS	200.00
151582	02-02-2010	05377	VELA, TOMAS JR.	370.49
151583	02-02-2010	85461	FLEET SERVICES	531.42
151584	02-04-2010	35370	BORREGO, JUANITA	343.44
151585	02-04-2010	70216	BUSINESS PROFESSIONALS OF	402.00
151586	02-04-2010	84437	CIT TECHNOLOGY FIN SERV, INC	1,057.95
151587	02-04-2010	86871	COURTYARD BY MARRIOTT-AUSTIN S	314.82
151588	02-04-2010	78619	CULLIGAN WATER OF RIO GR VLY	90.70
151589	02-04-2010	81200	ANABERTA GONZALEZ	134.00
151590	02-04-2010	83801	HILTON AUSTIN AIRPORT	510.00
151591	02-04-2010	86302	REGION 16 ESC	900.00
151592	02-04-2010	86640	FERNANDO ROSA	410.16
151593	02-04-2010	81003	TEXAS COMPUTER EDUCATION ASSN	180.00
151594	02-04-2010	18110	TEXAS GAS SERVICE	91.59
151595	02-04-2010	82762	TRAVEL ADVISORS INT.	4,140.50
151596	02-04-2010	86870	VILLARREAL, DAVID	252.72
151597	02-05-2010	69964	UTPA	270.00
151598	02-10-2010	83288	AP EXAMINATION	6,778.00
151599	02-10-2010	84057	MIDWAY WELDING SUPPLIES	30.00
151600	02-10-2010	86232	MOUNTAIN GLACIER LLC	555.42
151601	02-10-2010	85929	RIOS MEAT MARKET	100.00
151602	02-10-2010	67941	TARGET STORES	200.00
151603	02-10-2010	80083	TARGET STORES DIVISION	875.85
151604	02-10-2010	83433	TEXAS DEPT. OF PROTECTIVE	91.00
151605	02-11-2010	86574	ALTERNATIVES UNLIMITED, INC.	29,450.00
151606	02-11-2010	86456	BRAINCHILD	36,995.00
151607	02-11-2010	77492	DELL MARKETING L.P.	39,371.78
151608	02-11-2010	86785	LEARNING.COM	38,800.00
151609	02-11-2010	85621	TOMAS ANZALDUA	1,372.80
151610	02-11-2010	86076	REYNA & GARZA CPA'S P.L.L.C.	31,390.00
151611	02-11-2010	78321	SLIK PITT WASH & LUBE	328.12
151612	02-12-2010	85576	AMERICAN USED AUTO PARTS, LLC	378.88
151613	02-12-2010	03240	CITY OF ELSA	21,621.87
151614	02-12-2010	86238	GE CAPITAL	168.97
151615	02-12-2010	86239	JDS CONSTRUCTION CO, INC	140,565.80
151616	02-12-2010	86232	MOUNTAIN GLACIER LLC	181.73
151617	02-12-2010	79523	OFFICE DEPOT	19.90
151618	02-12-2010	18110	TEXAS GAS SERVICE	111.63
151619	02-12-2010	82437	MARINA CASTILLO	150.00
151620	02-19-2010	78363	ALLIED WASTE SERVICES #863	5,321.33
151621	02-19-2010	84957	BORDER STATES ELECTRIC SUPPLY	414.20
151622	02-19-2010	04910	BUSTER LIND PRODUCE, INC.	2,669.50
151623	02-19-2010	86667	CARGILL KITCHEN SOLUTIONS, INC.	4,064.78
151624	02-19-2010	03015	CITY OF EDCOUCH	15,599.66
151625	02-19-2010	70912	COMMERCIAL KITCHEN PARTS & SER	1,721.15
151626	02-19-2010	28160	E. DE LA GARZA, INC.	638.68
151627	02-19-2010	86360	EKON-O-PAC INC. EAST	1,470.00
151628	02-19-2010	70471	EXQUISITA DISTRIBUTORS, L.P.	172.64
151629	02-19-2010	29310	FLOWERS BAKING COMPANY OF	6,819.54

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151630	02-19-2010	86878	JOSUE GARZA	95.84
151631	02-19-2010	86707	GATEWAY PRINTING DBA JONES & CC	369.63
151632	02-19-2010	85575	GE CAPITAL	143.00
151633	02-19-2010	83802	GOLD STAR FOOD SERVICE, LP	4,256.90
151634	02-19-2010	07060	GULF COAST PAPER CO. INC.	11,007.01
151635	02-19-2010	08080	HEB	201.42
151636	02-19-2010	82093	JOHNSTONE SUPPLY - PHARR	2,131.87
151637	02-19-2010	82093	JOHNSTONE SUPPLY - PHARR	56.97
151638	02-19-2010	67168	LABATT FOOD SERVICE	23,432.58
151639	02-19-2010	83207	NICHO PRODUCE CO., INC.	5,655.16
151640	02-19-2010	75190	OAK FARMS - SAN ANTONIO	21,280.19
151641	02-19-2010	85537	PIERRE FOODS, INC.	896.00
151642	02-19-2010	82598	QUEEN CITY SERVICES	926.92
151643	02-19-2010	86754	RODRIGUEZ FOODS LTD	4,320.00
151644	02-19-2010	86697	SCHREIBER FOODS INC.	2,773.60
151645	02-19-2010	80763	SYSCO	4,145.66
151646	02-19-2010	18110	TEXAS GAS SERVICE	4,421.32
151647	02-19-2010	84167	TYSON FOODS, INC.	2,469.05
151648	02-19-2010	75373	XEROX CORPORATION	391.15
151649	02-19-2010	84831	XEROX CORPORATION	324.22
151650	02-22-2010	70537	DE LEON, ROSALINDA	339.08
151651	02-22-2010	86872	EDUCATION SERVICE CENTER, REGIC	390.00
151652	02-22-2010	83802	GOLD STAR FOOD SERVICE, LP	1,762.88
151653	02-22-2010	86303	LA QUINTA INN & SUITES DOWNTOWN	317.85
151654	02-22-2010	67168	LABATT FOOD SERVICE	11,220.79
151655	02-22-2010	75190	OAK FARMS - SAN ANTONIO	18,102.70
151656	02-22-2010	85537	PIERRE FOODS, INC.	1,953.60
151657	02-22-2010	83199	RODRIGUEZ, BEATRICE	122.00
151658	02-25-2010	85953	AGUILAR, CECILIA	13.00
151659	02-25-2010	86775	FERNANDO AGUILAR	11.00
151660	02-25-2010	79062	JOSEPH ALANIZ	75.00
151661	02-25-2010	76789	ALLIED WASTE SERVICES #863	6,434.42
151662	02-25-2010	81690	HEALTHSMART BENEFIT SOLUTIONS	79,358.55
151663	02-25-2010	80227	ARREDONDO, CONSUELO	25.92
151664	02-25-2010	86854	JUAN FRANCISCO BALTAZAR	215.10
151665	02-25-2010	86879	LUIS L. BANDA	117.65
151666	02-25-2010	86862	NATHAN BARRIENTES	1,200.00
151667	02-25-2010	82229	BUECHLER & ASSOCIATES, P.C.	11,232.13
151668	02-25-2010	86515	MIGUEL BUENROSTRO	142.01
151669	02-25-2010	86787	CALVILLO CONSULTING GROUP	5,000.00
151670	02-25-2010	70924	CAPISTRAN, TERRY	97.04
151671	02-25-2010	86405	CASTILLO, JESSE	12.00
151672	02-25-2010	85839	JOSE LUIS CAVAZOS	89.72
151673	02-25-2010	83799	CHESHIRE, ROCKY	95.52
151674	02-25-2010	81502	CPL RETAIL ENERGY	529.23
151675	02-25-2010	86683	JESSE DIAZ	50.00
151676	02-25-2010	82953	NARCISO DIAZ	316.80
151677	02-25-2010	84674	DIAZ, OCTAVIO	15.00
151678	02-25-2010	86342	DIGITAL OFFICE SYSTEMS	124.64
151679	02-25-2010	81134	NARCISO, ESCARENO	122.20
151680	02-25-2010	06363	FALCON, CELIN	52.25
151681	02-25-2010	86730	CIRO FUENTES JR.	132.65
151682	02-25-2010	86162	JUAN M. GANDARA, JR	45.00
151683	02-25-2010	80337	JUAN M. GANDARA	95.63
151684	02-25-2010	85869	ALENNIA GARCIA	575.00
151685	02-25-2010	78897	GARCIA, ARNOLDO	138.80
151686	02-25-2010	85908	LUPITA GARCIA	475.00
151687	02-25-2010	85522	GOMEZ, OSCAR J.	85.00

\* Indicates voided checks

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151689	02-25-2010	86403	GONZALEZ, MATEO	14.00
151690	02-25-2010	84677	GONZALEZ, SAN JUANA	15.00
151691	02-25-2010	85351	GONZALEZ, YADIRA	21.00
151692	02-25-2010	06070	GULF COAST PAPER CO.	1,666.44
151693	02-25-2010	07060	GULF COAST PAPER CO. INC.	17,912.91
151694	02-25-2010	08080	HEB	328.97
151695	02-25-2010	81145	HERNANDEZ RAY	85.00
151696	02-25-2010	82854	BLANCA S. HERNANDEZ	62.50
151697	02-25-2010	86690	HINOJOSA, AARON A.	87.40
151698	02-25-2010	84285	HOME DEPOT - (WESLACO)	468.00
151699	02-25-2010	72428	IBARRA, JOSE	103.40
151700	02-25-2010	83423	JOHNNY'S HARDWARE	627.27
151701	02-25-2010	82093	JOHNSTONE SUPPLY - PHARR	422.66
151702	02-25-2010	84390	KEY EQUIPMENT FINANCE INC.	593.06
151703	02-25-2010	85830	EREN LAURENCE KIRKSEY	280.00
151704	02-25-2010	00671	LEAL, PEDRO JR.	146.61
151705	02-25-2010	83655	LONGHORN BUS SALES, LTD	359.10
151706	02-25-2010	85317	LOPEZ, ISMAEL	14.00
151707	02-25-2010	84694	LOZANO, CASSANDRA	40.00
151708	02-25-2010	86815	ERNESTO A. LUJANO	144.60
151709	02-25-2010	81974	DANIEL LUNA	91.24
151710	02-25-2010	86080	ALEJANDRO MACIAS	86.64
151711	02-25-2010	86147	JESUS MACIAS	101.64
151712	02-25-2010	85443	MARI, INC	1,942.92
151713	02-25-2010	82263	MARIANNA INDUSTRIES, INC.	1,518.33
151714	02-25-2010	86394	MARTIN TOURS AND TRAVEL	1,140.00
151715	02-25-2010	80188	ARMANDO MENDOZA	80.00
151716	02-25-2010	77767	MID VALLEY GOLF COURSE	1,040.00
151717	02-25-2010	86889	IRMA J. MIRELES	21.00
151718	02-25-2010	84693	MONTELONGO, GUADALUPE	21.00
151719	02-25-2010	86402	MORENO, REYNALDO	15.00
151720	02-25-2010	85315	MORENO, VERONICA	15.00
151721	02-25-2010	86375	NINO, ONESIMO JR.	226.80
151722	02-25-2010	86819	TERESA ORTIZ	80.00
151723	02-25-2010	82031	PAMPLONA SPORTS	1,088.00
151724	02-25-2010	86401	PEDRAZA, REBBA	15.00
151725	02-25-2010	72226	PENA, ANGELITA	700.00
151726	02-25-2010	70623	PENA, YOLANDA	100.00
151727	02-25-2010	85885	PEREZ, JOHNNY LEE	14.00
151728	02-25-2010	84111	JOSE FRANCISCO PEREZ	200.00
151729	02-25-2010	85392	POSADAS, ANGELA	15.00
151730	02-25-2010	81150	PSJA HIGH SCHOOL	30.00
151731	02-25-2010	00099	QUIROZ, CARMEN C.	103.68
151732	02-25-2010	84929	QUIROZ, ISIDRO	100.00
151733	02-25-2010	05075	RABA-KISTNER CONSULTANTS, INC.	575.03
151734	02-25-2010	86398	RAMON, JUANA	15.00
151735	02-25-2010	85980	RELIANT ENERGY - DEPT 0954	115,408.57
151736	02-25-2010	86890	ANDREA M. REYNA	21.00
151737	02-25-2010	86033	DANIEL REYNA	156.42
151738	02-25-2010	82147	RIO GRANDE CHAPTER, TASO	50.00
151739	02-25-2010	33830	ROCHA, FRANCES	200.00
151740	02-25-2010	85886	RODRIGUEZ, EMMANUEL	15.00
151741	02-25-2010	86397	RODRIGUEZ, EVERARDO	14.00
151742	02-25-2010	86400	STAPHANY RODRIGUEZ	8.00
151743	02-25-2010	86399	RODRIGUEZ, STEVEN	8.00
151744	02-25-2010	85316	ROJAS, MARY A	8.00
151745	02-25-2010	84675	SAENZ, SUSANA	11.00

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151748	02-25-2010	71792	SCHRODER, RANDY	531.00
151749	02-25-2010	66694	SILVA, ELVA N.	26.74
151750	02-25-2010	04122	NOELIA SILVA	21.06
151751	02-25-2010	78321	SLIK PITT WASH & LUBE	145.00
151752	02-25-2010	84501	SOLIS, CHARLES	110.00
151753	02-25-2010	82943	TEXAS GAS SERVICE-HARLINGEN	10,212.00
151754	02-25-2010	85630	THE AUTO GLASS GUYS	560.00
151755	02-25-2010	13030	THE MONITOR	1,063.98
151756	02-25-2010	82664	THE MONITOR	197.40
151757	02-25-2010	86774	MARIO E TORRES	14.00
151758	02-25-2010	82762	TRAVEL ADVISORS INT.	179.00
151759	02-25-2010	86675	JOSE G. TREVINO	85.88
151760	02-25-2010	69949	UNIFIRST HOLDINGS, L.P.	42.83
151761	02-25-2010	07193	UNIFIRST HOLDINGS, INC.	190.49
151762	02-25-2010	76827	THE UNIVERSITY OF TEXAS-PAN AMEI	1,750.00
151763	02-25-2010	64460	WAL-MART/WESLACO #1041	221.00
151764	02-25-2010	64460	WAL-MART/WESLACO #1041	111.00
151765	02-25-2010	86462	BBVA COMPASS BANK	725.00
151766	02-25-2010	84831	XEROX CORPORATION	583.78
151767	02-25-2010	85884	YBARRA & CASTILLO THERAPY ASSOC	9,815.00
151768	02-25-2010	86877	DONALD ALLEN YOUNG	70.00
151769	02-25-2010	86773	KEVIN ZARATE	14.00
151770	02-24-2010	22180	AIRGAS SOUTHWEST, INC.	2,006.00
151771	02-24-2010	86641	ALL AFFAIRS AND OCCASIONS	762.00
151772	02-24-2010	82116	BUENA VISTA OPTICAL	50.00
151773	02-24-2010	52230	CACERES, JUANITA	528.00
151774	02-24-2010	71678	CARDOZA, ALICIA R.	144.00
151775	02-24-2010	78910	CDW GOVERNMENT, INC.	2,185.49
151776	02-24-2010	83479	CIELO OFFICE PRODUCTS	614.77
151777	02-24-2010	83479	CIELO OFFICE PRODUCTS	371.94
151778	02-24-2010	79688	DE LEON, MARIA NILDA	2,200.00
151779	02-24-2010	77957	DELTA EDUCATION	2,431.64
151780	02-24-2010	85491	DYNASTUDY, INC.	7,403.70
151781	02-24-2010	86830	ERNEST EDUCATIONAL CONCEPTS	159.60
151782	02-24-2010	85483	EXEMPLARY CURRICULUM SOLUTION	9,100.00
151783	02-24-2010	70383	FLORES, GUILLERMO III	1,098.50
151784	02-24-2010	82742	FOLLETT LIBRARY RESOURCES	3,338.86
151785	02-24-2010	86707	GATEWAY PRINTING DBA JONES & CC	1,373.37
151786	02-24-2010	75570	GATTI'S PIZZA #409	73.00
151787	02-24-2010	00068	GOLDEN CORRAL-HARLINGEN	162.00
151788	02-24-2010	79202	HANCOCK FABRICS #101440-6	287.82
151789	02-24-2010	01510	INTERQUEST DETECTION CANINES	225.00
151790	02-24-2010	81847	J.C. PENNEY	1,519.54
151791	02-24-2010	83423	JOHNNY'S HARDWARE	26.86
151792	02-24-2010	85240	KAGAN PROFESSIONAL DEVELOPMEN	673.00
151793	02-24-2010	35100	LIVAS, JANIE	300.00
151794	02-24-2010	75371	WILLIAM V. MACGILL & COMPANY	592.78
151795	02-24-2010	77826	WILLIAM V. MACGILL & CO	259.08
151796	02-24-2010	82220	MENTORING MINDS, LP	7,073.01
151797	02-24-2010	86232	MOUNTAIN GLACIER LLC	43.94
151798	02-24-2010	78371	GRACIELA OCHOA	1,500.00
151799	02-24-2010	01628	PERMA-BOUND	2,965.27
151800	02-24-2010	84059	PINA, TRINIDAD	1,075.00
151801	02-24-2010	18000	REGION 1 EDUCATION SERVICE CENT	1,485.00
151802	02-24-2010	82665	SCHOLASTIC BOOK FAIRS	2,598.35
151803	02-24-2010	77266	SCHOOL SPECIALTY INC.	134.80

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151806	02-24-2010	75228	TREETOP PUBLISHING	751.50
151807	02-24-2010	80183	TRUCKERS EQUIPMENT, INC.	50.66
151808	02-24-2010	86826	TUTORS WITH COMPUTERS	1,848.60
151809	02-24-2010	66223	VALLEY EYE CARE	950.00
151810	02-24-2010	00015	VOYAGER EXPANDED LEARNING	9,509.20
151811	02-24-2010	86726	WHATABURGER	152.99
151812	02-24-2010	86823	WONDER SPACE MOBILE	10,218.75
151813	02-24-2010	75373	XEROX CORPORATION	233.14
151814	02-24-2010	84831	XEROX CORPORATION	5,249.03
151815	02-24-2010	02348	XEROX CORPORATION	209.92
151816	02-25-2010	28160	E. DE LA GARZA, INC.	862.32
151817	02-25-2010	70471	EXQUISITA DISTRIBUTORS, L.P.	764.62
151818	02-25-2010	29310	FLOWERS BAKING COMPANY OF	1,302.06
151819	02-25-2010	07060	GULF COAST PAPER CO. INC.	4,176.87
151820	02-25-2010	67168	LABATT FOOD SERVICE	16,671.49
151821	02-25-2010	83207	NICHO PRODUCE CO., INC.	3,286.70
151822	02-25-2010	75190	OAK FARMS - SAN ANTONIO	8,535.88
151823	02-25-2010	82598	QUEEN CITY SERVICES	89.21
151824	02-25-2010	80763	SYSCO	8,957.97
151825	02-25-2010	80066	XRX BUSINESS CONSULTANTS, INC.	200.00
151826	02-25-2010	38420	A & L ATHLETICS	8,858.75
151827	02-25-2010	79209	ACETYLENE OXYGEN COMPANY	11,033.40
151828	02-25-2010	86885	AIM	45.00
151829	02-25-2010	86727	ANIXTER INC.	9,775.74
151830	02-25-2010	85621	TOMAS ANZALDUA	2,244.00
151831	02-25-2010	85970	APPLE INC.	2,819.10
151832	02-25-2010	81678	AREVALO, SONIA	25.52
151833	02-25-2010	80286	ARROW MAGNOLIA	306.52
151834	02-25-2010	81791	ANDY'S AUTO & BUS AIR, INC.	401.11
151835	02-25-2010	83732	BALLI, LUCINDA	63.59
151836	02-25-2010	28340	BILL GUTHRIE SPORTS, INC.	1,787.55
151837	02-25-2010	84957	BORDER STATES ELECTRIC SUPPLY	6,253.94
151838	02-25-2010	83542	C.H. HARDEN, JR ENTERPRISES, INC.	2,175.67
151839	02-25-2010	71687	CARRIER SOUTH CENTRAL	1,909.15
151840	02-25-2010	85912	SANTOS B CASTILLO	1,500.00
151841	02-25-2010	78910	CDW GOVERNMENT, INC.	22,739.94
151842	02-25-2010	83479	CIELO OFFICE PRODUCTS	1,474.06
151843	02-25-2010	86274	CLEAN AIR SYSTEMS	206.00
151844	02-25-2010	83039	COPIER SOLUTIONS	360.95
151845	02-25-2010	83859	COWDEN, VIRGINIA K.	700.00
151846	02-25-2010	78619	CULLIGAN WATER OF RIO GR VLY	10.16
151847	02-25-2010	70242	YOLANDA M. DAVILA	1,500.00
151848	02-25-2010	77492	DELL MARKETING L.P.	24,071.06
151849	02-25-2010	77957	DELTA EDUCATION	13,076.16
151850	02-25-2010	59590	DELTA SPECIALTIES	2,579.96
151851	02-25-2010	83974	DR. ALEXANDER SUDERSHAN	25.00
151852	02-25-2010	85419	ERO ARCHITECTS	13,411.40
151853	02-25-2010	29310	FLOWERS BAKING COMPANY OF	2,334.35
151854	02-25-2010	85778	FRISBY-BELL GIN & SUPPLY CO	253.16
151855	02-25-2010	82292	FROG STREET PRESS, INC.	10,351.67
151856	02-25-2010	85356	GUADALUPE GARCIA	1,500.00
151857	02-25-2010	86707	GATEWAY PRINTING DBA JONES & CC	844.56
151858	02-25-2010	07060	GULF COAST PAPER CO. INC.	7,816.29
151859	02-25-2010	79484	HERNANDEZ, ADELINA	104.49
151860	02-25-2010	67168	LABATT FOOD SERVICE	33,357.87
151861	02-25-2010	80225	LOPEZ, ERICA	160.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151862	02-25-2010	75190	OAK FARMS - SAN ANTONIO	16,357.68
151863	02-25-2010	81725	OLDE CITY FINANCIAL	119.00
151864	02-25-2010	82813	OREILLY AUTO PARTS	1,319.65
151865	02-25-2010	27180	DR. RAMIRO RAMIREZ, PH.D.	900.00
151866	02-25-2010	70885	RENE RODRIGUEZ, M.D.	10.00
151867	02-25-2010	85630	THE AUTO GLASS GUYS	733.00
151868	02-26-2010	84154	SCHOOL SPECIALTY	204.97
151869	02-26-2010	77399	CORONADO, ALMA G.	72.00
151870	02-26-2010	77492	DELL MARKETING L.P.	4,116.38
151871	02-26-2010	85505	EL TROPICANO RIVERWALK HOTEL	324.42
151872	02-26-2010	06363	FALCON, CELIN	72.00
151873	02-26-2010	83734	GARCIA, DOLORES	500.00
151874	02-26-2010	86707	GATEWAY PRINTING DBA JONES & CC	3,131.67
151875	02-26-2010	57260	GULF DATA PRODUCTS	107.00
151876	02-26-2010	75718	HAYES SOFTWARE SYSTEMS	900.00
151877	02-26-2010	86880	HILDEBRANO SALINAS M.D.	40.00
151878	02-26-2010	86884	HOLT CAT	5,620.09
151879	02-26-2010	81282	CRISIS PREVENTION INSTITUTE, INC.	100.00
151880	02-26-2010	86881	MAX CRASH AUTO PARTS LLC	396.13
151881	02-26-2010	70738	MOBILE RELAYS PARTNERS, LTD	3,768.00
151882	02-26-2010	86232	MOUNTAIN GLACIER LLC	313.87
151883	02-26-2010	85532	MUNOZ FOUNDATION DRILLING, INC.	735.74
151884	02-26-2010	71557	N.T.C. DRUG TESTING SERVICES	524.00
151885	02-26-2010	75190	OAK FARMS - SAN ANTONIO	5,701.08
151886	02-26-2010	86888	OMNI FORT WORTH HOTEL	433.82
151887	02-26-2010	79733	PINEDA, MARIA ANITA	355.08
151888	02-26-2010	77609	CESAR RUIZ	123.93
151889	02-26-2010	85124	SAFETY FLOORS	457.80
151890	02-26-2010	04957	SAM'S CLUB DIRECT	1,761.58
151891	02-26-2010	82090	SANDROUSSI, MICHAEL	4,000.00
151892	02-26-2010	82637	SCHOOL CHECK IN	285.00
151893	02-26-2010	72770	SPRINT	107.98
151894	02-26-2010	80327	TAER	110.00
151895	02-26-2010	79818	VALDEZ, SOPHIA A	3,500.00
151896	02-26-2010	00379	VALLEY TRANSIT COMPANY	6,123.00
151897	02-26-2010	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00
151898	02-26-2010	85794	GARCIA SANCHEZ ENTERPRISES , LLC	332.00
151899	02-26-2010	64460	WAL-MART/WESLACO #1041	40.14
151900	02-26-2010	72257	WOODY'S SPORTING GOODS, INC.	4,289.00
151901	02-26-2010	83749	YADO, YVONNE	15.00

Grand Totals: 1,205,520.83

End of Report