

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151087	01-08-2010	52230	CACERES, JUANITA	650.00
151088	01-08-2010	36540	CANTU, DOROTHY	354.24
151089	01-08-2010	86817	IRMA D. DURAN	6,600.00
151090	01-08-2010	01502	DURHAM, RETA	289.80
151091	01-08-2010	05410	ESCOBAR'S AUTO ELECTRIC INC.	238.19
151092	01-08-2010	81519	FAMILY AND CONSUMER SCIENCES	280.00
151093	01-08-2010	86416	LAREDO COMMUNITY COLLEGE	283.34
151094	01-08-2010	82470	LOPEZ, YVETTE	361.08
151095	01-08-2010	79170	REYNA, SANDRA	108.00
151096	01-08-2010	86800	RGV SPY TEK	3,207.50
151097	01-08-2010	13030	THE MONITOR	1,111.68
151098	01-08-2010	85682	TIVA	225.00
151099	01-08-2010	80481	SAM'S CLUB DIRECT	471.64
151100	01-08-2010	80481	SAM'S CLUB DIRECT	125.00
151101	01-14-2010	67168	LABATT FOOD SERVICE	38,398.07
151103	01-15-2010	05801	RECORDS CONSULTANTS, INC.	13,500.00
151104	01-15-2010	82437	MARINA CASTILLO	90.00
151105	01-15-2010	03015	CITY OF EDCOUCH	14,923.24
151106	01-15-2010	03240	CITY OF ELSA	30,642.72
151107	01-15-2010	81502	CPL RETAIL ENERGY	525.45
151108	01-15-2010	85963	DOLLAR GENERAL	59.00
151109	01-15-2010	83802	GOLD STAR FOOD SERVICE, LP	1,220.75
151110	01-15-2010	13210	MAGIC VALLEY ELECTRIC CO-OP	94.87
151111	01-15-2010	79841	OMNI SAN ANTONIO HOTEL	443.64
151112	01-15-2010	85537	PIERRE FOODS, INC.	2,849.60
151113	01-15-2010	18000	REGION 1 EDUCATION SERVICE CENT	750.00
151114	01-15-2010	80481	SAM'S CLUB DIRECT	338.82
151115	01-15-2010	04417	SHEPARD WALTON KING INS.	14,764.60
151116	01-15-2010	75471	TEXAS DEPARTMENT OF LICENSING	300.00
151117	01-15-2010	18110	TEXAS GAS SERVICE	3,553.37
151118	01-15-2010	13030	THE MONITOR	600.17
151119	01-15-2010	82762	TRAVEL ADVISORS INT.	1,541.50
151120	01-15-2010	80066	XRX BUSINESS CONSULTANTS, INC.	239.00
151121	01-18-2010	84428	ALICE ISD	136.90
151122	01-18-2010	81791	ANDY'S AUTO & BUS AIR, INC.	763.56
151123	01-18-2010	71687	CARRIER SOUTH CENTRAL	7,323.00
151124	01-18-2010	78910	CDW GOVERNMENT, INC.	625.07
151125	01-18-2010	78910	CDW GOVERNMENT, INC.	261.24
151126	01-18-2010	78910	CDW GOVERNMENT, INC.	348.32
151127	01-18-2010	78910	CDW GOVERNMENT, INC.	2,461.58
151128	01-18-2010	83479	CIELO OFFICE PRODUCTS	58.00
151129	01-18-2010	83479	CIELO OFFICE PRODUCTS	1,546.80
151130	01-18-2010	83479	CIELO OFFICE PRODUCTS	65.85
151131	01-18-2010	83479	CIELO OFFICE PRODUCTS	26.58
151132	01-18-2010	86781	CITY OF PHARR	125.00
151133	01-18-2010	77492	DELL MARKETING L.P.	3,499.77
151134	01-18-2010	86728	DIDAX, INC.	37.45
151135	01-18-2010	86342	DIGITAL OFFICE SYSTEMS	33.25
151136	01-18-2010	01190	FLEETPRIDE	1,869.12
151137	01-18-2010	86707	GATEWAY PRINTING DBA JONES & CC	2,182.23
151138	01-18-2010	86707	GATEWAY PRINTING DBA JONES & CC	350.46
151139	01-18-2010	86707	GATEWAY PRINTING DBA JONES & CC	141.09
151140	01-18-2010	86707	GATEWAY PRINTING DBA JONES & CC	824.78
151141	01-18-2010	84804	GCR HARLINGEN TRUCK TIRE CTR	3,760.00
151142	01-18-2010	85290	GOLD STAR PETROLEUM INC.	9,935.71
151143	01-18-2010	84668	GOLDEN CORRAL/CORPUS CHRISTI	850.00
151144	01-18-2010	70625	GOLDEN CORRAL/WESLACO	177.60
151145	01-18-2010	07060	GULF COAST PAPER CO. INC.	4,779.98

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151146	01-18-2010	57260	GULF DATA PRODUCTS	1,049.40
151147	01-18-2010	08080	HEB	97.67
151148	01-18-2010	81235	HIDALGO & CAMERON COUNTIES	410.44
151149	01-18-2010	01562	HI-TECH IRRIGATION, INC.	332.10
151150	01-18-2010	77031	J & N AUTO AIR WAREHOUSE	215.50
151151	01-18-2010	83655	LONGHORN BUS SALES, LTD	454.98
151152	01-18-2010	75371	WILLIAM V. MACGILL & COMPANY	292.33
151153	01-18-2010	72146	MH-WESLACO, INC.	228.00
151154	01-18-2010	86337	MOLANO'S FAMILY RESTAURANT	149.50
151155	01-18-2010	86671	MORRISON SUPPLY COMPANY	1,926.69
151156	01-18-2010	63980	NEUHAUS & COMPANY	147.86
151157	01-18-2010	79733	PINEDA, MARIA ANITA	37.67
151158	01-18-2010	85933	PROCARE THERAPIES, PC	5,100.00
151159	01-18-2010	27180	DR. RAMIRO RAMIREZ, PH.D.	1,500.00
151160	01-18-2010	80820	REALLY GOOD STUFF, INC.	464.61
151161	01-18-2010	78237	RGV PIZZA HUT, LLC	244.94
151162	01-18-2010	37240	RIO GRANDE VALLEY COACHES ASSC	100.00
151163	01-18-2010	81201	RIO HONDO HIGH TENNIS	75.00
151164	01-18-2010	18020	RISICA & SONS, INC.	333.90
151165	01-18-2010	65777	HM RECEIVABLES CO LLC	1,054.36
151166	01-18-2010	70885	RENE RODRIGUEZ, M.D.	20.00
151167	01-18-2010	70885	RENE RODRIGUEZ, M.D.	20.00
151168	01-18-2010	85303	STAPT	30.00
151169	01-18-2010	82221	COMMERCIAL BILLING SERVICE	6.74
151170	01-18-2010	72118	SACS CASI	625.00
151171	01-18-2010	86720	SPECIAL WORKSHOPS & CONSULTINC	1,500.00
151172	01-18-2010	83454	STORAGE LAND	223.82
151173	01-18-2010	84033	KIMKELCO, INC.	129.05
151174	01-18-2010	84066	AM2 SUBWAY, INC.	57.96
151175	01-18-2010	80147	KIMKELCO, INC.	53.58
151176	01-18-2010	60520	SUPERIOR ALARMS	1,020.00
151177	01-18-2010	60520	SUPERIOR ALARMS	1,919.75
151178	01-18-2010	60520	SUPERIOR ALARMS	240.00
151179	01-18-2010	60520	SUPERIOR ALARMS	80.00
151180	01-18-2010	60520	SUPERIOR ALARMS	53.04
151181	01-18-2010	81804	TIERRA SANTA GOLF CLUB	250.00
151182	01-18-2010	82762	TRAVEL ADVISORS INT.	4,312.71
151183	01-18-2010	82762	TRAVEL ADVISORS INT.	3,716.75
151184	01-18-2010	69949	UNIFIRST HOLDINGS, L.P.	21.25
151185	01-18-2010	07193	UNIFIRST HOLDINGS, INC.	104.35
151186	01-18-2010	84157	SOUTH-WEN, INC.	52.28
151187	01-18-2010	80123	WESLACO I.S.D.	75.00
151188	01-18-2010	86726	WHATABURGER	852.11
151189	01-18-2010	69488	WHATABURGER, INC.	2,846.32
151190	01-18-2010	69488	WHATABURGER, INC.	189.39
151191	01-18-2010	69488	WHATABURGER, INC.	176.90
151192	01-18-2010	69488	WHATABURGER, INC.	160.58
151193	01-18-2010	69488	WHATABURGER, INC.	29.02
151194	01-18-2010	86298	WHITE LINE SPORTS	180.00
151195	01-18-2010	02348	XEROX CORPORATION	804.28
151196	01-18-2010	84831	XEROX CORPORATION	4,465.72
151197	01-18-2010	75373	XEROX CORPORATION	589.02
151198	01-18-2010	84831	XEROX CORPORATION	804.28
151199	01-18-2010	84831	XEROX CORPORATION	769.56
151200	01-18-2010	84831	XEROX CORPORATION	528.72
151201	01-18-2010	84831	XEROX CORPORATION	448.32
151202	01-18-2010	84831	XEROX CORPORATION	252.60
151203	01-18-2010	84831	XEROX CORPORATION	228.12

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151204	01-18-2010	84831	XEROX CORPORATION	138.43
151205	01-18-2010	84831	XEROX CORPORATION	10.97
151206	01-19-2010	81690	HEALTHSMART BENEFIT SOLUTIONS	50,145.85
151207	01-19-2010	85316	ROJAS, MARY A	14.00
151208	01-21-2010	86850	TEXAS PARKS AND WILDLIFE DEPART	6,592.00
151209	01-22-2010	80481	SAM'S CLUB DIRECT	125.00
151210	01-22-2010	80481	SAM'S CLUB DIRECT	471.64
151211	01-22-2010	04417	SHEPARD WALTON KING INS.	14,764.60
151212	01-22-2010	00371	TASA	225.00
151213	01-22-2010	69964	UTPA	872.25
151214	01-22-2010	69964	UTPA	872.25
151215	01-25-2010	85953	AGUILAR, CECILIA	14.00
151216	01-25-2010	86775	FERNANDO AGUILAR	13.00
151217	01-25-2010	76789	ALLIED WASTE SERVICES #863	6,026.92
151218	01-25-2010	76789	ALLIED WASTE SERVICES #863	136.45
151219	01-25-2010	78363	ALLIED WASTE SERVICES #863	2,247.35
151220	01-25-2010	86841	ALTON MEMORIAL JR. HIGH SCHOOL	455.00
151221	01-25-2010	85288	AT & T	8,537.50
151222	01-25-2010	85288	AT & T	8,707.46
151223	01-25-2010	85386	AT & T LONG DISTANCE	634.56
151224	01-25-2010	86769	COASTAL BEND RENT A CAR, INC.	178.09
151225	01-25-2010	83732	BALLI, LUCINDA	28.75
151226	01-25-2010	86854	JUAN FRANCISCO BALTAZAR	188.40
151227	01-25-2010	35370	BORREGO, JUANITA	83.02
151228	01-25-2010	70627	BRASHEAR, REFUGIA	37.66
151229	01-25-2010	86525	BROWNSVILLE I.S.D.	100.00
151230	01-25-2010	83800	CANTU JR., JAVIER	75.00
151231	01-25-2010	80033	CASARES, FRANK	225.00
151232	01-25-2010	82091	CASTILLO, BELINDA	15.58
151233	01-25-2010	86405	CASTILLO, JESSE	11.00
151234	01-25-2010	85912	SANTOS B CASTILLO	1,400.00
151235	01-25-2010	75854	CASTRO, ANDY	109.44
151236	01-25-2010	85839	JOSE LUIS CAVAZOS	324.16
151237	01-25-2010	86477	REYNALDO JOSHUA CAVAZOS	346.82
151238	01-25-2010	83799	CHESHIRE, ROCKY	75.00
151239	01-25-2010	84437	CIT TECHNOLOGY FIN SERV, INC	533.22
151240	01-25-2010	03240	CITY OF ELSA	8,317.56
151241	01-25-2010	82622	GILBERT CONDE	88.20
151242	01-25-2010	86766	ALL STAR FENCE SUPPLY	1,323.90
151243	01-25-2010	80665	DAHILL INDUSTRIES	98.35
151244	01-25-2010	70242	YOLANDA M. DAVILA	1,000.00
151245	01-25-2010	70242	YOLANDA M. DAVILA	1,000.00
151246	01-25-2010	79688	DE LEON, MARIA NILDA	850.00
151247	01-25-2010	84674	DIAZ, OCTAVIO	14.00
151248	01-25-2010	85631	ERASMO DURAN	123.00
151249	01-25-2010	85631	ERASMO DURAN	125.32
151250	01-25-2010	85545	VENTRILLOQUIST NACHO ESTRADA, IN	750.00
151251	01-25-2010	06363	FALCON, CELIN	18.63
151252	01-25-2010	86802	KATRINA MARIE FIGOROA	87.50
151253	01-25-2010	86807	PAMELA FLORES	82.50
151254	01-25-2010	85778	FRISBY-BELL GIN & SUPPLY CO	357.10
151255	01-25-2010	85778	FRISBY-BELL GIN & SUPPLY CO	377.56
151256	01-25-2010	85778	FRISBY-BELL GIN & SUPPLY CO	401.14
151257	01-25-2010	86780	MANUEL A. GALINDO	80.00
151258	01-25-2010	86811	MARIA A. GAONA	87.50
151259	01-25-2010	85869	ALENNA GARCIA	30.00
151260	01-25-2010	85908	LUPITA GARCIA	1,000.00
151261	01-25-2010	85252	GARZA, AMANDA ELIS	65.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151262	01-25-2010	86238	GE CAPITAL	479.38
151263	01-25-2010	86814	DIONICIO GOBELLAN	147.20
151264	01-25-2010	85290	GOLD STAR PETROLEUM INC.	7,810.22
151265	01-25-2010	81807	GOMEZ, ALFREDO	88.20
151266	01-25-2010	80999	GONZALEZ, MARIA HILDA	173.35
151267	01-25-2010	86403	GONZALEZ, MATEO	14.00
151268	01-25-2010	86852	MIGUEL GONZALEZ	123.08
151269	01-25-2010	84677	GONZALEZ, SAN JUANA	12.00
151270	01-25-2010	07060	GULF COAST PAPER CO. INC.	10,660.64
151271	01-25-2010	06070	GULF COAST PAPER CO.	2,533.13
151272	01-25-2010	06070	GULF COAST PAPER CO.	5,051.30
151273	01-25-2010	06070	GULF COAST PAPER CO.	4,182.85
151274	01-25-2010	06070	GULF COAST PAPER CO.	3,738.00
151275	01-25-2010	86831	ROY DAVID GUZMAN	83.92
151276	01-25-2010	08080	HEB	624.76
151277	01-25-2010	79484	HERNANDEZ, ADELINA	66.01
151278	01-25-2010	81235	HIDALGO & CAMERON COUNTIES	9,255.00
151279	01-25-2010	71206	HIDALGO COUNTY APPRAISAL DIST.	7,242.25
151280	01-25-2010	86853	CODY JENNINGS	60.00
151281	01-25-2010	83423	JOHNNY'S HARDWARE	2,019.81
151282	01-25-2010	86031	NELSON JUAREZ	130.50
151283	01-25-2010	85456	KC ADVERTISING SPECIALTIES	717.50
151284	01-25-2010	85830	EREN LAURENCE KIRKSEY	518.56
151285	01-25-2010	86806	DEBORAH KOECK	2,508.99
151286	01-25-2010	85892	LA JOYA I.S.D.	75.00
151287	01-25-2010	02350	LAW OFFICE OF LINEBARGER,GOGGA	8,387.77
151288	01-25-2010	78796	LAYTON, RENE C.	75.00
151289	01-25-2010	00671	LEAL, PEDRO JR.	72.90
151290	01-25-2010	86449	JIM FRED LINER	3,116.87
151291	01-25-2010	86449	JIM FRED LINER	4,832.75
151292	01-25-2010	80225	LOPEZ, ERICA	91.53
151293	01-25-2010	85317	LOPEZ, ISMAEL	14.00
151294	01-25-2010	86518	ROBERT LOPEZ	75.00
151295	01-25-2010	86777	AURELIO IVAN LOYA	300.00
151296	01-25-2010	80151	AURELIO LOYA	390.00
151297	01-25-2010	85107	MARTINEZ, DAVID LEE	129.60
151298	01-25-2010	86636	JESUS I. MARTINEZ	250.00
151299	01-25-2010	77518	MEDINA, MELVA	130.41
151300	01-25-2010	86402	MORENO, REYNALDO	14.00
151301	01-25-2010	85315	MORENO, VERONICA	14.00
151302	01-25-2010	86441	CRISTOBAL NEVARES	30.00
151303	01-25-2010	86819	TERESA ORTIZ	65.00
151304	01-25-2010	05877	OSCAR OVALLE	60.00
151305	01-25-2010	01303	PEACOCK, ROBERT	139.32
151306	01-25-2010	86401	PEDRAZA, REBBA	12.00
151307	01-25-2010	72226	PENA, ANGELITA	350.00
151308	01-25-2010	70623	PENA, YOLANDA	200.00
151309	01-25-2010	85885	PEREZ, JOHNNY LEE	14.00
151310	01-25-2010	84111	JOSE FRANCISCO PEREZ	200.00
151311	01-25-2010	79733	PINEDA, MARIA ANITA	17.82
151312	01-25-2010	85392	POSADAS, ANGELA	14.00
151313	01-25-2010	86398	RAMON, JUANA	14.00
151314	01-25-2010	33830	ROCHA, FRANCES	200.00
151315	01-25-2010	85886	RODRIGUEZ, EMMANUEL	11.00
151316	01-25-2010	86397	RODRIGUEZ, EVERARDO	14.00
151317	01-25-2010	86804	SARAH RODRIGUEZ	237.50
151318	01-25-2010	86400	STAPHANY RODRIGUEZ	9.00
151319	01-25-2010	86399	RODRIGUEZ, STEVEN	8.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151320	01-25-2010	85316	ROJAS, MARY A	11.00
151321	01-25-2010	77609	CESAR RUIZ	103.28
151322	01-25-2010	66694	SILVA, ELVA N.	16.61
151323	01-25-2010	84501	SOLIS, CHARLES	40.00
151324	01-25-2010	80147	KIMKELCO, INC.	708.09
151325	01-25-2010	86755	TEJAS EQUIPMENT RENTALS	233.50
151326	01-25-2010	86774	MARIO E TORRES	13.00
151327	01-25-2010	86724	GUADALUPE TREVINO	13.77
151328	01-25-2010	86826	TUTORS WITH COMPUTERS	16,011.98
151329	01-25-2010	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00
151330	01-25-2010	85461	FLEET SERVICES	936.85
151331	01-25-2010	83749	YADO, YVONNE	12.00
151332	01-25-2010	85884	YBARRA & CASTILLO THERAPY ASSOC	6,150.00
151333	01-25-2010	86773	KEVIN ZARATE	12.00
151334	01-25-2010	80227	ARREDONDO, CONSUELO	25.92
151335	01-25-2010	83517	EMPLOYEE WELFARE BENEFIT	324,663.30
151336	01-25-2010	85356	GUADALUPE GARCIA	1,300.00
151337	01-25-2010	78371	GRACIELA OCHOA	1,300.00
151338	01-26-2010	85507	BORREGO, NORMA E.	239.45
151339	01-26-2010	83476	CONTRERAS, WILFREDO	180.72
151340	01-26-2010	86657	EMBASSY SUITES SAN MARCOS	1,530.00
151341	01-26-2010	79966	GARZA, ANTONIO B.	180.72
151342	01-26-2010	86857	CELINA GONZALEZ	180.72
151343	01-26-2010	86217	CECILIA M. HOLT	180.72
151344	01-26-2010	79437	RAMOS, RENE	239.45
151345	01-26-2010	04957	SAM'S CLUB DIRECT	1,163.19
151346	01-26-2010	04957	SAM'S CLUB DIRECT	540.80
151347	01-27-2010	86340	ADVANCE FOOD COMPANY, INC	3,311.90
151348	01-27-2010	04910	BUSTER LIND PRODUCE, INC.	2,527.75
151349	01-27-2010	86667	CARGILL KITCHEN SOLUTIONS, INC.	4,064.78
151350	01-27-2010	86679	CC DISTRIBUTORS, INC.	1,282.55
151351	01-27-2010	70471	EXQUISITA DISTRIBUTORS, L.P.	1,103.05
151352	01-27-2010	29310	FLOWERS BAKING COMPANY OF	5,957.71
151353	01-27-2010	85575	GE CAPITAL	1,005.82
151354	01-27-2010	07060	GULF COAST PAPER CO. INC.	8,820.49
151355	01-27-2010	80582	JEAN'S RESTAURANT SUPPLY	3,276.15
151356	01-27-2010	85643	JENNIE-O TURKEY STORE SALES LLC	23,184.96
151357	01-27-2010	83423	JOHNNY'S HARDWARE	218.76
151358	01-27-2010	82093	JOHNSTONE SUPPLY - PHARR	170.50
151359	01-27-2010	67168	LABATT FOOD SERVICE	19,197.10
151360	01-27-2010	83207	NICHO PRODUCE CO., INC.	3,471.70
151361	01-27-2010	75190	OAK FARMS - SAN ANTONIO	23,960.93
151362	01-27-2010	82813	OREILLY AUTO PARTS	1,353.28
151363	01-27-2010	75900	O'REILLY AUTOMOTIVE, INC.	233.47
151364	01-27-2010	86829	VENTURA PERALEZ JR.	95.52
151365	01-27-2010	80134	PEREZ, ALONZO R.	75.00
151366	01-27-2010	85537	PIERRE FOODS, INC.	2,849.60
151367	01-27-2010	82598	QUEEN CITY SERVICES	475.08
151368	01-27-2010	86848	CHRISTOPHER RAMIREZ	106.76
151369	01-27-2010	86846	YVETTE RAMOS	80.00
151370	01-27-2010	85980	RELIANT ENERGY - DEPT 0954	132,029.72
151371	01-27-2010	77417	REYNA, MARIO	88.20
151372	01-27-2010	86754	RODRIGUEZ FOODS LTD	4,104.00
151373	01-27-2010	82071	RODRIGUEZ, FERNANDO	99.70
151374	01-27-2010	86480	ROTH CONSTRUCTION, INC.	10,000.00
151375	01-27-2010	84675	SAENZ, SUSANA	11.00
151376	01-27-2010	82090	SANDROUSSI, MICHAEL	4,000.00
151377	01-27-2010	86809	JAIME J. SANTA MARIA	85.30

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151378	01-27-2010	86851	MAX SANTOS	123.08
151379	01-27-2010	80428	SCHOOL HEALTH CORP	64.53
151380	01-27-2010	86828	DAVID SHADROCK	65.00
151381	01-27-2010	70179	SHARE CORP	540.00
151382	01-27-2010	86760	PAUL SLASOR	4,500.00
151383	01-27-2010	78321	SLIK PITT WASH & LUBE	550.56
151384	01-27-2010	72770	SPRINT	183.11
151385	01-27-2010	80763	SYSCO	4,363.86
151386	01-27-2010	86847	BLANCA S. TELLO	165.70
151387	01-27-2010	85169	TERMINIX PROCESSING CENTER	400.00
151388	01-27-2010	86840	TEXAS AGRILIFE EXTENSION SERVICE	420.00
151389	01-27-2010	82762	TRAVEL ADVISORS INT.	508.00
151390	01-27-2010	84167	TYSON FOODS,INC.	3,225.50
151391	01-27-2010	79818	VALDEZ, SOPHIA A	1,750.00
151392	01-27-2010	84831	XEROX CORPORATION	914.24
151393	01-27-2010	75373	XEROX CORPORATION	233.92
151394	01-27-2010	86812	ANGELICA M. ZAMBRANO	72.65
151395	01-27-2010	86813	VICTORIA ZEPEDA	180.34
151396	01-27-2010	85838	ZION PEST CONTROL	405.00
151397	01-28-2010	86822	1 TO 1 TUTOR LLC	4,361.00
151398	01-28-2010	86573	100 SCHOLARS	6,399.16
151399	01-28-2010	86665	ACTION PUBLISHING, INC.	2,028.45
151400	01-28-2010	86574	ALTERNATIVES UNLIMITED, INC.	14,549.33
151401	01-28-2010	86572	ATHENA EDUCATIONAL INSTITUTE	915.00
151402	01-28-2010	85979	BARNES & NOBLE COLLEGE BOOKSEL	5,614.80
151403	01-28-2010	78910	CDW GOVERNMENT, INC.	2,505.84
151404	01-28-2010	83479	CIELO OFFICE PRODUCTS	8,268.66
151405	01-28-2010	77492	DELL MARKETING L.P.	24,497.13
151406	01-28-2010	85491	DYNASTUDY, INC.	9,506.20
151407	01-28-2010	86845	EDUCATE SOUTH TEXAS OF MCALLEN	574.00
151408	01-28-2010	85483	EXEMPLARY CURRICULUM SOLUTION	4,000.00
151409	01-28-2010	86707	GATEWAY PRINTING DBA JONES & CC	2,601.68
151410	01-28-2010	80229	GF EDUCATORS, INC.	1,150.72
151411	01-28-2010	01510	INTERQUEST DETECTION CANINES	450.00
151412	01-28-2010	81847	J.C. PENNEY	546.80
151413	01-28-2010	85643	JENNIE-O TURKEY STORE SALES LLC	14,836.36
151414	01-28-2010	85211	PALM IRA EDUCATIONAL CONSULTAN	4,070.00
151415	01-28-2010	82220	MENTORING MINDS, LP	1,094.50
151416	01-28-2010	70738	MOBILE RELAYS PARTNERS, LTD	2,390.00
151417	01-28-2010	86232	MOUNTAIN GLACIER LLC	84.80
151418	01-28-2010	79693	NCS PEARSON, INC.	2,388.09
151419	01-28-2010	86028	NUUESTRA CLINICA DEL VALLE	30.00
151420	01-28-2010	75190	OAK FARMS - SAN ANTONIO	5,544.16
151421	01-28-2010	01628	PERMA-BOUND	14,635.47
151422	01-28-2010	86592	QUEST EDUCATION SYSTEMS, LLC	5,245.00
151423	01-28-2010	18000	REGION 1 EDUCATION SERVICE CENT	6,170.00
151424	01-28-2010	79929	RENAISSANCE LEARNING, INC.	9,905.99
151425	01-28-2010	80753	RGV OFFICE PRODUCTS	71.66
151426	01-28-2010	77878	RGV OFFICE PRODUCTS	3,726.04
151427	01-28-2010	32640	SCANTRON CORPORATION	3,483.80
151428	01-28-2010	86825	STUDY ISLAND, LLC	5,578.30
151429	01-28-2010	76810	SURESCORE, INC.	24,000.00
151430	01-28-2010	80530	TEXAS ELEMENTARY PRINCIPALS ANI	438.00
151431	01-28-2010	81059	THE AMERICAN LEGION	53.85
151432	01-28-2010	00015	VOYAGER EXPANDED LEARNING	6,766.68
151433	01-28-2010	83804	WARD'S NATURAL SCIENCE	3,705.42
151434	01-28-2010	86823	WONDER SPACE MOBILE	11,147.50
151435	01-28-2010	84831	XEROX CORPORATION	15,818.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151436	01-28-2010	84153	SARA G BARRERA	94.00
151437	01-28-2010	86862	NATHAN BARRIENTES	94.00
151438	01-28-2010	84692	ESCAMILLA TOUR BUSES., L.L.C.	1,100.00
151439	01-28-2010	85575	GE CAPITAL	166.97
151440	01-28-2010	86087	MAURO HERNANDEZ	94.00
151441	01-28-2010	70902	JASSO, JOAQUIN	94.00
151442	01-28-2010	70902	JASSO, JOAQUIN	1,312.00
151443	01-28-2010	84625	JASSO, JOSE	94.00
151444	01-28-2010	82470	LOPEZ, YVETTE	94.00
151445	01-28-2010	85150	MARMOLEJO, MARISSA	94.00
151446	01-28-2010	71557	N.T.C. DRUG TESTING SERVICES	308.00
151447	01-28-2010	71792	SCHRODER, RANDY	405.00
151448	01-28-2010	71792	SCHRODER, RANDY	156.00
151449	01-28-2010	75373	XEROX CORPORATION	589.02
151450	01-29-2010	75188	3 M LIBRARY SYSTEMS	1,215.00
151451	01-29-2010	86788	AMERICAN MVP ASSOCIATES, INC.	675.00
151452	01-29-2010	81791	ANDY'S AUTO & BUS AIR, INC.	4,790.00
151453	01-29-2010	65998	BAZAN'S GRAVEL	150.00
151454	01-29-2010	84957	BORDER STATES ELECTRIC SUPPLY	2,580.37
151455	01-29-2010	71687	CARRIER SOUTH CENTRAL	7,250.63
151456	01-29-2010	82719	CDW GOVERNMENT, INC.	148.03
151457	01-29-2010	78910	CDW GOVERNMENT, INC.	4,402.94
151458	01-29-2010	79883	CHALK'S TRUCK PARTS INC.	241.05
151459	01-29-2010	83479	CIELO OFFICE PRODUCTS	3,014.74
151460	01-29-2010	84838	LYNN LEE INC. DAIRY QUEEN	1,151.88
151461	01-29-2010	81712	DANTE PRESS	825.00
151462	01-29-2010	77492	DELL MARKETING L.P.	11,924.81
151463	01-29-2010	85647	MAGIC VALLEY PIZZA, INC.	97.81
151464	01-29-2010	81459	DON JOHNSTON INCORPORATED	205.00
151465	01-29-2010	85323	DURATEX APPAREL	648.00
151466	01-29-2010	05340	ELECTRONIC EQUIPMENT SERVICE	499.29
151467	01-29-2010	05410	ESCOBAR'S AUTO ELECTRIC INC.	161.65
151468	01-29-2010	86236	FAIRWAY SUPPLY, INC.	216.40
151469	01-29-2010	45770	FARMER BROS. CO.	230.34
151470	01-29-2010	01190	FLEETPRIDE	1,360.61
151471	01-29-2010	06050	FOLLETT SOFTWARE COMPANY	280.00
151472	01-29-2010	86707	GATEWAY PRINTING DBA JONES & CC	8,456.45
151473	01-29-2010	07080	GATEWAY PRINTING & OFFICE	144.77
151474	01-29-2010	86238	GE CAPITAL	2,391.90
151475	01-29-2010	70625	GOLDEN CORRAL/WESLACO	841.32
151476	01-29-2010	81503	GRAINGER	240.12
151477	01-29-2010	86235	HUMAN KINETICS	282.01
151478	01-29-2010	05185	IMAGERY GRAPHIC SYSTEMS, INC.	545.79
151479	01-29-2010	84835	JACK IN THE BOX	796.48
151480	01-29-2010	82093	JOHNSTONE SUPPLY - PHARR	2,204.07
151481	01-29-2010	86669	KNOWLEDGE CENTER	3,200.00
151482	01-29-2010	16170	LA MEXICANA BAKERY #1	20.00
151483	01-29-2010	04477	LAKESHORE LEARNING MATERIALS	448.64
151484	01-29-2010	83655	LONGHORN BUS SALES, LTD	113.49
151485	01-29-2010	75371	WILLIAM V. MACGILL & COMPANY	195.96
151486	01-29-2010	79565	MAREZ, GUADALUPE	120.00
151487	01-29-2010	03970	MCALLEN ISD	10,000.00
151488	01-29-2010	75222	MCCOY'S BLDG SUPPLY CTR #33	287.91
151489	01-29-2010	83924	MCDONALDS	115.50
151490	01-29-2010	80388	MCDONALD'S	121.60
151491	01-29-2010	72146	MH-WESLACO, INC.	936.00
151492	01-29-2010	85972	ENSERV SOUTH CENTRAL, LLC	60.00
151493	01-29-2010	70738	MOBILE RELAYS PARTNERS, LTD	2,953.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151494	01-29-2010	78320	MORRIS BOILER SERVICE	2,524.70
151495	01-29-2010	86232	MOUNTAIN GLACIER LLC	562.66
151496	01-29-2010	79238	PERSONNEL CONCEPTS	48.90
151497	01-29-2010	27180	DR. RAMIRO RAMIREZ, PH.D.	1,200.00
151498	01-29-2010	06320	REGION ONE	510.00
151499	01-29-2010	18000	REGION 1 EDUCATION SERVICE CENT	170.00
151500	01-29-2010	86836	RELIABLE CARPET CLEANING	128.00
151501	01-29-2010	02426	RGV PIZZA HUT, LLC	1,566.00
151502	01-29-2010	78237	RGV PIZZA HUT, LLC	285.43
151503	01-29-2010	18020	RISICA & SONS, INC.	505.73
151504	01-29-2010	85124	SAFETY FLOORS	1,901.15
151505	01-29-2010	32640	SCANTRON CORPORATION	1,264.00
151506	01-29-2010	82637	SCHOOL CHECK IN	95.00
151507	01-29-2010	80428	SCHOOL HEALTH CORP	1,262.31
151508	01-29-2010	78601	SCHOOL NURSE SUPPLY, INC.	912.03
151509	01-29-2010	75522	SIGN LANGUAGE INTERPRETERS,LLC	5,990.63
151510	01-29-2010	82221	COMMERCIAL BILLING SERVICE	705.64
151511	01-29-2010	60520	SUPERIOR ALARMS	722.95
151512	01-29-2010	85169	TERMINIX PROCESSING CENTER	3,000.00
151513	01-29-2010	80261	TEXAS STATE BILLING SERVICES	13,425.54
151514	01-29-2010	81942	HOME DEPOT CREDIT SERVICES	342.63
151515	01-29-2010	79271	THE PIN MAN	959.50
151516	01-29-2010	75228	TREETOP PUBLISHING	630.00
151517	01-29-2010	07193	UNIFIRST HOLDINGS, INC.	85.55
151518	01-29-2010	69964	UTPA	3,486.00
151519	01-29-2010	67958	VALLEY TROPHIES	90.70
151520	01-29-2010	67598	VALLEY TROPHIES	143.20
151521	01-29-2010	82903	VETERANS MEMORIAL HIGH SCHOOL	237.00
151522	01-29-2010	85794	GARCIA SANCHEZ ENTERPRISES , LLC	682.00
151523	01-29-2010	84885	SOUTH-WEN, INC.	176.36
151524	01-29-2010	85199	WESLACO EAST HIGH SCHOOL	248.00
151525	01-29-2010	86726	WHATABURGER	3,079.89
151526	01-29-2010	69488	WHATABURGER, INC.	389.57
151527	01-29-2010	84831	XEROX CORPORATION	12,912.17
151528	01-29-2010	85953	AGUILAR, CECILIA	9.00
151529	01-29-2010	86775	FERNANDO AGUILAR	7.00
151530	01-29-2010	84882	ALCANTAR, DAVID N.	85.00
151531	01-29-2010	81678	AREVALO, SONIA	37.26
151532	01-29-2010	85288	AT & T	16,367.31
151533	01-29-2010	85386	AT & T LONG DISTANCE	451.24
151534	01-29-2010	86405	CASTILLO, JESSE	8.00
151535	01-29-2010	75854	CASTRO, ANDY	102.84
151536	01-29-2010	85839	JOSE LUIS CAVAZOS	374.16
151537	01-29-2010	81502	CPL RETAIL ENERGY	710.20
151538	01-29-2010	86683	JESSE DIAZ	100.00
151539	01-29-2010	84674	DIAZ, OCTAVIO	9.00
151540	01-29-2010	86856	ISIDRO GARCIA	80.00
151541	01-29-2010	86814	DIONICIO GOBELLAN	92.20
151542	01-29-2010	86403	GONZALEZ, MATEO	9.00
151543	01-29-2010	84677	GONZALEZ, SAN JUANA	8.00
151544	01-29-2010	07060	GULF COAST PAPER CO. INC.	1,154.22
151545	01-29-2010	85235	JOHN DEERE CREDIT	13,048.64
151546	01-29-2010	85830	EREN LAURENCE KIRKSEY	385.00
151547	01-29-2010	85317	LOPEZ, ISMAEL	9.00
151548	01-29-2010	13210	MAGIC VALLEY ELECTRIC CO-OP	210.20
151549	01-29-2010	80954	ESTEBAN MARTINEZ	85.00
151550	01-29-2010	86402	MORENO, REYNALDO	9.00
151551	01-29-2010	85315	MORENO, VERONICA	9.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
151552	01-29-2010	86232	MOUNTAIN GLACIER LLC	186.65
151553	01-29-2010	86401	PEDRAZA, REBBA	8.00
151554	01-29-2010	70623	PENA, YOLANDA	500.00
151555	01-29-2010	86829	VENTURA PERALEZ JR.	101.10
151556	01-29-2010	85885	PEREZ, JOHNNY LEE	9.00
151557	01-29-2010	85392	POSADAS, ANGELA	8.00
151558	01-29-2010	86398	RAMON, JUANA	9.00
151559	01-29-2010	85886	RODRIGUEZ, EMMANUEL	9.00
151560	01-29-2010	86397	RODRIGUEZ, EVERARDO	8.00
151561	01-29-2010	86400	STAPHANY RODRIGUEZ	9.00
151562	01-29-2010	86399	RODRIGUEZ, STEVEN	5.00
151563	01-29-2010	85316	ROJAS, MARY A	4.00
151564	01-29-2010	84675	SAENZ, SUSANA	6.00
151565	01-29-2010	84501	SOLIS, CHARLES	280.00
151566	01-29-2010	72770	SPRINT	452.34
151567	01-29-2010	86774	MARIO E TORRES	9.00
151568	01-29-2010	86867	TULOSO-MIDWAY	233.15
151569	01-29-2010	82835	VILLARREAL, MARCELO JR.	101.10
151570	01-29-2010	83749	YADO, YVONNE	8.00
151571	01-29-2010	86773	KEVIN ZARATE	9.00

Grand Totals: 1,472,036.04

End of Report