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| 008640 | 09-24-2009 | 85792 | RAMIREZ, FRANCISCO | 264.66 |
| 008641 | 09-24-2009 | 82972 | GARZA, MARIA G. | 253.98 |
| 008642 | 09-24-2009 | 85194 | MARTINEZ, ESTEBAN | 70.00 |
| 008643 | 09-24-2009 | 83844 | GONZALEZ, PEDRO | 200.00 |
| 008646 | 09-28-2009 | 83528 | UNITED TEACHERS | 114.00 |
| 008647 | 09-25-2009 | 81786 | RIOJAS, LIZ-ANNE | 300.00 |
| 008648 | 09-28-2009 | 83525 | NATIONAL TEACHERS ASSO | 105.76 |
| 008649 | 09-28-2009 | 66091 | AMERICAN FAMILY (AFLAC) | 233.60 |
| 008651 | 09-30-2009 | 86716 | GARZA, JOSE M. | 32.00 |
| 008652 | 09-30-2009 | 79221 | CASTULA O. GUERRA | 166.36 |
| 008653 | 09-30-2009 | 86717 | TREVINO, HOMERO | 34.62 |
| 008654* | 09-25-2009 | 81786 | RIOJAS, LIZ-ANNE | 9.10 |
| 008656 | 09-30-2009 | 80589 | PEREZ, ELVIRA | 160.00 |
| 149602 | 09-03-2009 | 80481 | SAM'S CLUB DIRECT | 500.00 |
| 149603 | 09-03-2009 | 67941 | TARGET STORES | 150.00 |
| 149604 | 09-04-2009 | 80766 | E- E ATHLETIC DEPARTMENT | 3,000.00 |
| 149605 | 09-04-2009 | 83532 | HINOJOSA, LEONEL | 991.67 |
| 149606 | 09-04-2009 | 86678 | ARTURO IBARRA | 84.00 |
| 149607 | 09-04-2009 | 82090 | SANDROUSSI, MICHAEL | 4,000.00 |
| 149608 | 09-04-2009 | 86493 | VILLALOBOS & VAUGHAN, P.L.L.C. | 12,000.00 |
| 149609 | 09-08-2009 | 86434 | CAS COMPANIES | 11,359.30 |
| 149610 | 09-08-2009 | 86570 | NATIONWIDE PUBLIC INS ADJUSTORS | 43,618.04 |
| 149611 | 09-08-2009 | 86432 | SERVPRO OF NORTHWEST DALLAS | 208,492.36 |
| 149612 | 09-08-2009 | 86433 | SWK, LLC | 37,109.90 |
| 149613 | 09-08-2009 | 85930 | TEXAIR COMPANY, INC. | 1,400.67 |
| 149614 | 09-10-2009 | 70383 | FLORES, GUILLERMO III | 278.00 |
| 149615 | 09-10-2009 | 85847 | RODRIGUEZ, ABEL | 108.00 |
| 149616 | 09-10-2009 | 86640 | FERNANDO ROSA | 2,800.00 |
| 149617 | 09-11-2009 | 86434 | CAS COMPANIES | 16,852.27 |
| 149618 | 09-11-2009 | 86570 | NATIONWIDE PUBLIC INS ADJUSTORS | 55,417.56 |
| 149619 | 09-11-2009 | 86432 | SERVPRO OF NORTHWEST DALLAS | 309,312.23 |
| 149620 | 09-11-2009 | 85930 | TEXAIR COMPANY, INC. | 2,077.99 |
| 149621 | 09-14-2009 | 81690 | HEALTHSMART BENEFIT SOLUTIONS | 50,054.57 |
| 149622 | 09-16-2009 | 86680 | RIO GRANDE VALLEY FFA DISTRICT | 195.00 |
| 149623 | 09-16-2009 | 04417 | SHEPARD WALTON KING INS. | 254,288.00 |
| 149624 | 09-25-2009 | 22180 | AIRGAS SOUTHWEST, INC. | 200.00 |
| 149625 | 09-25-2009 | 22180 | AIRGAS SOUTHWEST, INC. | 220.41 |
| 149626 | 09-25-2009 | 76789 | ALLIED WASTE SERVICES #863 | 6,177.18 |
| 149627 | 09-25-2009 | 85288 | AT & T | 15,516.84 |
| 149628 | 09-25-2009 | 85386 | AT & T LONG DISTANCE | 452.17 |
| 149629 | 09-25-2009 | 04910 | BUSTER LIND PRODUCE, INC. | 498.00 |
| 149630 | 09-25-2009 | 71687 | CARRIER SOUTH CENTRAL | 696.00 |
| 149631 | 09-25-2009 | 71687 | CARRIER SOUTH CENTRAL | 334.00 |
| 149632 | 09-25-2009 | 85839 | JOSE LUIS CAVAZOS | 80.00 |
| 149633 | 09-25-2009 | 84437 | CIT TECHNOLOGY FIN SERV, INC | 64.84 |
| 149634 | 09-25-2009 | 03015 | CITY OF EDCOUCH | 15,882.83 |
| 149635 | 09-25-2009 | 03240 | CITY OF ELSA | 27,745.03 |
| 149636 | 09-25-2009 | 83859 | COWDEN, VIRGINIA K. | 350.00 |
| 149637 | 09-25-2009 | 81502 | CPL RETAIL ENERGY | 521.38 |
| 149638 | 09-25-2009 | 81502 | CPL RETAIL ENERGY | 28.34 |
| 149639 | 09-25-2009 | 85350 | DE LA ROSA PHARMACY, INC. | 469.84 |
| 149640 | 09-25-2009 | 86683 | JESSE DIAZ | 300.00 |
| 149641 | 09-25-2009 | 78333 | ELSA ALIGNMENT | 35.00 |
| 149642 | 09-25-2009 | 85483 | EXEMPLARY CURRICULUM SOLUTION | 2,375.00 |
| 149643 | 09-25-2009 | 29310 | FLOWERS BAKING COMPANY OF | 4,642.64 |
| 149644 | 09-25-2009 | 85778 | FRISBY-BELL GIN & SUPPLY CO | 7.81 |
| 149645 | 09-25-2009 | 78926 | FUEL INJECTION SERVICE | 249.67 |
| 149646 | 09-25-2009 | 78926 | FUEL INJECTION SERVICE | 35.00 |

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| 149649 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 6,232.80 |
| 149650 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 2,188.33 |
| 149651 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 270.66 |
| 149652 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 6,869.12 |
| 149653 | 09-25-2009 | 08080 | HEB | 120.91 |
| 149654 | 09-25-2009 | 81278 | HIDALGO COUNTY JUVENILE CENTER | 7,100.00 |
| 149655 | 09-25-2009 | 66723 | INSCO DISTRIBUTING, INC. | 1,600.00 |
| 149656 | 09-25-2009 | 66723 | INSCO DISTRIBUTING, INC. | 299.73 |
| 149657 | 09-25-2009 | 66723 | INSCO DISTRIBUTING, INC. | 1,018.55 |
| 149658 | 09-25-2009 | 84835 | JACK IN THE BOX | 248.53 |
| 149659 | 09-25-2009 | 79816 | JOHN DEERE CREDIT | 29.72 |
| 149660 | 09-25-2009 | 83423 | JOHNNY'S HARDWARE | 201.37 |
| 149661 | 09-25-2009 | 77450 | JOHNSON SUPPLY | 242.71 |
| 149662 | 09-25-2009 | 77450 | JOHNSON SUPPLY | 344.31 |
| 149663 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 632.42 |
| 149664 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 1,270.00 |
| 149665 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 930.43 |
| 149666 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 730.90 |
| 149667 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 521.91 |
| 149668 | 09-25-2009 | 72668 | JONES & COOK STATIONERS | 97.10 |
| 149669 | 09-25-2009 | 03140 | JONES & COOK STATIONERS | 1,208.24 |
| 149670 | 09-25-2009 | 85830 | EREN LAURENCE KIRKSEY | 280.00 |
| 149671 | 09-25-2009 | 67168 | LABATT FOOD SERVICE | 24,363.14 |
| 149672 | 09-25-2009 | 85698 | NOEMI HERNANDEZ-PETTY CASH | 166.23 |
| 149673 | 09-25-2009 | 28340 | BILL GUTHRIE SPORTS, INC. | 7,105.65 |
| 149674 | 09-25-2009 | 86694 | EDINBURG HIGH SCHOOL JROTC | 300.00 |
| 149675 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 22,980.32 |
| 149676 | 09-25-2009 | 67168 | LABATT FOOD SERVICE | 23,831.38 |
| 149677 | 09-25-2009 | 80715 | DANIEL MARICHALAR JR. | 100.00 |
| 149678 | 09-25-2009 | 75755 | MARK'S PLUMBING PARTS | 332.35 |
| 149679 | 09-25-2009 | 75222 | MCCOY'S BLDG SUPPLY CTR #33 | 324.26 |
| 149680 | 09-25-2009 | 86348 | MECA SPORTSWEAR | 900.00 |
| 149681 | 09-25-2009 | 13140 | MELHART MUSIC CENTER/MCALLEN | 349.00 |
| 149682 | 09-25-2009 | 86232 | MOUNTAIN GLACIER LLC | 169.76 |
| 149683 | 09-25-2009 | 84156 | MR GATTIS #410 | 120.00 |
| 149684 | 09-25-2009 | 85532 | MUNOZ FOUNDATION DRILLING, INC. | 888.80 |
| 149685 | 09-25-2009 | 85532 | MUNOZ FOUNDATION DRILLING, INC. | 3,663.60 |
| 149686 | 09-25-2009 | 85532 | MUNOZ FOUNDATION DRILLING, INC. | 1,323.18 |
| 149687 | 09-25-2009 | 63980 | NEUHAUS & COMPANY | 42.00 |
| 149688 | 09-25-2009 | 63980 | NEUHAUS & COMPANY | 348.07 |
| 149689 | 09-25-2009 | 83207 | NICHO PRODUCE, INC. | 4,678.90 |
| 149690 | 09-25-2009 | 71557 | N.T.C. DRUG TESTING SERVICES | 266.00 |
| 149691 | 09-25-2009 | 75190 | OAK FARMS - SAN ANTONIO | 13,655.24 |
| 149692 | 09-25-2009 | 75900 | O'REILLY AUTOMOTIVE, INC. | 135.67 |
| 149693 | 09-25-2009 | 85086 | PEREZ, SAMUEL | 100.00 |
| 149694 | 09-25-2009 | 82598 | QUEEN CITY SERVICES | 463.24 |
| 149695 | 09-25-2009 | 85980 | RELIANT ENERGY - DEPT 0954 | 141,541.30 |
| 149696 | 09-25-2009 | 18020 | RISICA & SONS, INC. | 327.86 |
| 149697 | 09-25-2009 | 18020 | RISICA & SONS, INC. | 174.56 |
| 149698 | 09-25-2009 | 33830 | ROCHA, FRANCES | 400.00 |
| 149699 | 09-25-2009 | 80955 | RODRIGUEZ, PRIMITIVO | 300.00 |
| 149700 | 09-25-2009 | 79164 | RYDIN DECAL | 1,039.10 |
| 149701 | 09-25-2009 | 82637 | SCHOOL CHECK IN | 190.00 |
| 149702 | 09-25-2009 | 78321 | SLIK PITT WASH & LUBE | 76.50 |
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| 149704 | 09-25-2009 | 84501 | SOLIS, CHARLES | 449.40 |

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| 149707 | 09-25-2009 | 81898 | STTCA | 70.00 |
| 149708 | 09-25-2009 | 85228 | VALLEY BROADWAY INC | 69.62 |
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| 149710 | 09-25-2009 | 60520 | SUPERIOR ALARMS | 86.60 |
| 149711 | 09-25-2009 | 76810 | SURESCORE, INC. | 7,500.00 |
| 149712 | 09-25-2009 | 80763 | SYSCO | 406.25 |
| 149713 | 09-25-2009 | 80763 | SYSCO | 2,100.51 |
| 149714 | 09-25-2009 | 18110 | TEXAS GAS SERVICE | 35.71 |
| 149715 | 09-25-2009 | 85848 | TORRES, CESAR E. | 100.00 |
| 149716 | 09-25-2009 | 83360 | UPPER VALLEY MAIL SERVICES,LLP | 1,429.26 |
| 149717 | 09-25-2009 | 69488 | WHATABURGER, INC. | 595.17 |
| 149718 | 09-25-2009 | 72257 | WOODY'S SPORTING GOODS, INC. | 9,800.00 |
| 149719 | 09-25-2009 | 72257 | WOODY'S SPORTING GOODS, INC. | 7,000.00 |
| 149720 | 09-25-2009 | 72257 | WOODY'S SPORTING GOODS, INC. | 7,000.00 |
| 149721 | 09-25-2009 | 72257 | WOODY'S SPORTING GOODS, INC. | 5,800.00 |
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| 149724 | 09-25-2009 | 84831 | XEROX CORPORATION | 394.38 |
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| 149726 | 09-25-2009 | 84831 | XEROX CORPORATION | 248.06 |
| 149727 | 09-25-2009 | 84831 | XEROX CORPORATION | 242.91 |
| 149728 | 09-25-2009 | 84831 | XEROX CORPORATION | 16,807.61 |
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| 149731 | 09-25-2009 | 75375 | XEROX CORPORATION | 672.37 |
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| 149735 | 09-25-2009 | 75373 | XEROX CORPORATION | 142.64 |
| 149736 | 09-25-2009 | 02348 | XEROX CORPORATION | 4,244.37 |
| 149737 | 09-25-2009 | 81669 | YBARRA FABIAN | 100.00 |
| 149738 | 09-25-2009 | 84419 | ZAVALA, XAVIER | 180.00 |
| 149739 | 09-18-2009 | 22180 | AIRGAS SOUTHWEST, INC. | 200.00 |
| 149740 | 09-18-2009 | 86229 | ALL PRO CONTRACTORS, INC. | 50,197.05 |
| 149741 | 09-18-2009 | 77647 | EMBASSY SUITES SAN ANTONIO AIRP | 797.33 |
| 149742 | 09-18-2009 | 85259 | PEREZ, JUAN | 300.00 |
| 149743 | 09-18-2009 | 86307 | ROMERO, JUAN | 430.00 |
| 149744 | 09-18-2009 | 78688 | UTSA | 150.00 |
| 149745 | 09-18-2009 | 84831 | XEROX CORPORATION | 130.03 |
| 149746 | 09-18-2009 | 77647 | EMBASSY SUITES SAN ANTONIO AIRP | 664.44 |
| 149747 | 09-21-2009 | 75821 | GARZA, MARY E | 86.00 |
| 149748 | 09-21-2009 | 01478 | GONZALES, MARY | 86.00 |
| 149749 | 09-21-2009 | 01799 | HERNANDEZ, NOEMI | 86.00 |
| 149750 | 09-21-2009 | 86695 | INTERCONTINENTAL HOTEL | 754.80 |
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| 149752 | 09-21-2009 | 33830 | ROCHA, FRANCES | 86.00 |
| 149753 | 09-21-2009 | 79686 | SEGURA, MARICELA | 86.00 |
| 149754 | 09-21-2009 | 57950 | RIOJAS, PEDRO | 236.00 |
| 149755 | 09-22-2009 | 86702 | JACK IN THE BOX | 125.31 |
| 149756 | 09-25-2009 | 38420 | A & L ATHLETICS | 2,651.50 |
| 149757 | 09-25-2009 | 85427 | AMERICAN ADMINISTRATIVE GROUP | 29,500.00 |
| 149758 | 09-25-2009 | 81678 | AREVALO, SONIA | 10.53 |
| 149759 | 09-25-2009 | 82229 | BUECHLER & ASSOCIATES, P.C. | 460.74 |
| 149760 | 09-25-2009 | 86681 | K2 SHARE LLC | 432.00 |
| 149761 | 09-25-2009 | 71687 | CARRIER SOUTH CENTRAL | 334.00 |
| 149762 | 09-25-2009 | 83479 | CIELO OFFICE PRODUCTS | 191.88 |

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| 149765 | 09-25-2009 | 77399 | CORONADO, ALMA G. | 27.95 |
| 149766 | 09-25-2009 | 81502 | CPL RETAIL ENERGY | 695.57 |
| 149767 | 09-25-2009 | 85826 | CURA, ELMIRA G. | 1,500.00 |
| 149768 | 09-25-2009 | 70471 | EXQUISITA DISTRIBUTORS, L.P. | 1,654.46 |
| 149769 | 09-25-2009 | 86691 | FELICIANO GARCIA JR | 200.00 |
| 149770 | 09-25-2009 | 86684 | JOSEPH GARCIA | 120.00 |
| 149771 | 09-25-2009 | 85908 | LUPITA GARCIA | 500.00 |
| 149772 | 09-25-2009 | 86685 | MARCO A. GARCIA | 280.00 |
| 149773 | 09-25-2009 | 81425 | GARCIA, NOELIA | 450.00 |
| 149774 | 09-25-2009 | 07080 | GATEWAY PRINTING & OFFICE | 132.11 |
| 149775 | 09-25-2009 | 84804 | GCR HARLINGEN TRUCK TIRE CTR | 318.00 |
| 149776 | 09-25-2009 | 80229 | GF EDUCATORS, INC. | 3,000.00 |
| 149777 | 09-25-2009 | 75504 | GRACIA'S AUTO PAINT & SUPPLIES,INC | 1,269.31 |
| 149778 | 09-25-2009 | 07060 | GULF COAST PAPER CO. INC. | 13,941.21 |
| 149779 | 09-25-2009 | 79202 | HANCOCK FABRICS #101440-6 | 248.24 |
| 149780 | 09-25-2009 | 78502 | HASTINGS ENTERTAINMENT #9722 | 1,679.40 |
| 149781 | 09-25-2009 | 08080 | HEB | 246.20 |
| 149782 | 09-25-2009 | 84348 | HORTON, JOSHUA | 1,850.00 |
| 149783 | 09-25-2009 | 83689 | JASON'S DELI | 126.00 |
| 149784 | 09-25-2009 | 86239 | JDS CONSTRUCTION CO, INC | 581,133.24 |
| 149785 | 09-25-2009 | 82093 | JOHNSTONE SUPPLY - PHARR | 681.63 |
| 149786 | 09-25-2009 | 03140 | JONES & COOK STATIONERS | 479.60 |
| 149787 | 09-25-2009 | 02350 | LINEBARGER GOGGAN BLAIR & SAMP | 37,689.11 |
| 149788 | 09-25-2009 | 81975 | BENIGNO LAYTON JR. | 200.00 |
| 149789 | 09-25-2009 | 86700 | LAYTON, ESTHER M. | 150.00 |
| 149790 | 09-25-2009 | 82470 | LOPEZ, YVETTE | 169.00 |
| 149791 | 09-25-2009 | 86686 | ORLANDO LOREDO | 40.00 |
| 149792 | 09-25-2009 | 84694 | LOZANO, CASSANDRA | 225.00 |
| 149793 | 09-25-2009 | 85211 | PALM IRA EDUCATIONAL CONSULTAN | 700.00 |
| 149794 | 09-25-2009 | 85414 | MCDONALD'S OF KINGSVILLE #3781 | 512.10 |
| 149795 | 09-25-2009 | 72146 | MH-WESLACO, INC. | 210.00 |
| 149796 | 09-25-2009 | 86611 | CESAR O. MENDOZA | 40.00 |
| 149797 | 09-25-2009 | 86337 | MOLANO'S FAMILY RESTAURANT | 522.00 |
| 149798 | 09-25-2009 | 83207 | NICHO PRODUCE, INC. | 2,193.32 |
| 149799 | 09-25-2009 | 86375 | NINO, ONESIMO JR. | 68.04 |
| 149800 | 09-25-2009 | 01303 | PEACOCK, ROBERT | 20.25 |
| 149801 | 09-25-2009 | 72226 | PENA, ANGELITA | 350.00 |
| 149802 | 09-25-2009 | 70623 | PENA, YOLANDA | 380.00 |
| 149803 | 09-25-2009 | 85537 | PIERRE FOODS, INC. | 3,387.20 |
| 149804 | 09-25-2009 | 79733 | PINEDA, MARIA ANITA | 15.80 |
| 149805 | 09-25-2009 | 82598 | QUEEN CITY SERVICES | 376.46 |
| 149806 | 09-25-2009 | 00099 | QUIROZ, CARMEN C. | 15.80 |
| 149807 | 09-25-2009 | 18000 | REGION 1 EDUCATION SERVICE CENT | 4,000.00 |
| 149808 | 09-25-2009 | 71338 | RICHARDS LINDSAY & MARTIN LLP | 700.00 |
| 149809 | 09-25-2009 | 77609 | CESAR RUIZ | 52.25 |
| 149810 | 09-25-2009 | 86696 | SAFETY NATIONAL CASUALTY CORP. | 42,824.00 |
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| 149812 | 09-25-2009 | 80428 | SCHOOL HEALTH CORP | 1,670.45 |
| 149813 | 09-25-2009 | 71792 | SCHRODER, RANDY | 384.00 |
| 149814 | 09-25-2009 | 75522 | SIGN LANGUAGE INTERPRETERS,LLC | 2,200.00 |
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| 149816 | 09-25-2009 | 72770 | SPRINT | 53.99 |
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| 149819 | 09-25-2009 | 80763 | SYSCO | 9,591.07 |
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* Indicates voided checks

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| 149823 | 09-25-2009 | 84798 | SKILLSUSA TEXAS | 195.00 |
| 149824 | 09-25-2009 | 82664 | THE MONITOR | 669.28 |
| 149825 | 09-25-2009 | 13030 | THE MONITOR | 212.73 |
| 149826 | 09-25-2009 | 70664 | MARLIN LEASING CORP | 1,885.00 |
| 149827 | 09-25-2009 | 69949 | UNIFIRST HOLDINGS, L.P. | 64.40 |
| 149828 | 09-25-2009 | 80022 | UNIVERSITY OF TEXAS AT AUSTIN | 23,500.00 |
| 149829 | 09-25-2009 | 64460 | WAL-MART/WESLACO #1041 | 245.00 |
| 149830 | 09-25-2009 | 64460 | WAL-MART/WESLACO #1041 | 34.84 |
| 149831 | 09-25-2009 | 84885 | SOUTH-WEN, INC. | 171.01 |
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| 149833 | 09-25-2009 | 69488 | WHATABURGER, INC. | 870.58 |
| 149834 | 09-25-2009 | 72257 | WOODY'S SPORTING GOODS, INC. | 4,740.00 |
| 149835 | 09-25-2009 | 84831 | XEROX CORPORATION | 7,717.44 |
| 149836 | 09-25-2009 | 75373 | XEROX CORPORATION | 988.70 |
| 149837 | 09-25-2009 | 80066 | XRX BUSINESS CONSULTANTS, INC. | 300.00 |
| 149838 | 09-25-2009 | 85884 | YBARRA & CASTILLO THERAPY ASSOC | 5,227.50 |
| 149839 | 09-25-2009 | 84419 | ZAVALA, XAVIER | 180.00 |
| 149840 | 09-25-2009 | 05031 | AGUILAR, ALFREDO | 86.00 |
| 149841 | 09-25-2009 | 02200 | FARM PLAN | 609.73 |
| 149842 | 09-25-2009 | 86683 | JESSE DIAZ | 100.00 |
| 149843 | 09-25-2009 | 05381 | DONNA HIGH SCHOOL | 350.00 |
| 149844 | 09-25-2009 | 84563 | FLORERIA LA AMISTAD | 163.65 |
| 149845 | 09-25-2009 | 06050 | FOLLETT SOFTWARE COMPANY | 160.00 |
| 149846 | 09-25-2009 | 81727 | HERNANDEZ, RAUL | 70.00 |
| 149847 | 09-25-2009 | 84835 | JACK IN THE BOX | 285.74 |
| 149848 | 09-25-2009 | 82209 | LA JOYA I.S.D. | 75.00 |
| 149849 | 09-25-2009 | 80589 | PEREZ, ELVIRA | 86.00 |
| 149850 | 09-25-2009 | 80776 | QUIROZ, JUAN | 331.48 |
| 149851 | 09-25-2009 | 57950 | RIOJAS, PEDRO | 226.00 |
| 149852 | 09-25-2009 | 85951 | SAENZ, IRMA D. | 750.00 |
| 149853 | 09-25-2009 | 85124 | SAFETY FLOORS | 1,144.50 |
| 149854 | 09-25-2009 | 80481 | SAM'S CLUB DIRECT | 500.00 |
| 149855 | 09-25-2009 | 76848 | SBEC-CRT | 1,083.00 |
| 149856 | 09-25-2009 | 60520 | SUPERIOR ALARMS | 1,256.00 |
| 149857 | 09-25-2009 | 86351 | TEXAS MONARCH MANAGEMENT COR | 136,039.00 |
| 149858 | 09-25-2009 | 75198 | THOMAS, DEBRA | 86.00 |
| 149859 | 09-25-2009 | 86675 | JOSE G. TREVINO | 204.19 |
| 149860 | 09-25-2009 | 86692 | VERONICA E. TREVINO | 133.40 |
| 149861 | 09-25-2009 | 85250 | UIL MUSIC REGION 28 | 1,260.00 |
| 149862 | 09-25-2009 | 86705 | US SCHOLASTIC BAND ASSOCIATION | 350.00 |
| 149863 | 09-25-2009 | 69964 | UTPA | 800.00 |
| 149864 | 09-28-2009 | 82388 | HAMPTON INN & SUITES | 789.70 |
| 149865 | 09-28-2009 | 78682 | EDUCATION SERVICE CENTER, REGIC | 1,000.00 |
| 149866 | 09-28-2009 | 05031 | AGUILAR, ALFREDO | 122.00 |
| 149867 | 09-28-2009 | 83517 | EMPLOYEE WELFARE BENEFIT | 324,231.82 |
| 149868 | 09-28-2009 | 86706 | GAYTAN, JENNY RAE | 60.00 |
| 149869 | 09-28-2009 | 80776 | QUIROZ, JUAN | 271.48 |
| 149870 | 09-29-2009 | 82090 | SANDROUSSI, MICHAEL | 4,000.00 |
| 149871 | 09-29-2009 | 71276 | UNIVERSITY OF TEXAS AT AUSTIN | 1,325.00 |
| 149872 | 09-29-2009 | 86493 | VILLALOBOS & VAUGHAN, P.L.L.C. | 12,000.00 |
| 335527 | 09-11-2009 | 62730 | EDINBURG TEACHERS CREDIT UNION | 1,436.00 |
| 335528 | 09-11-2009 | 79709 | TEXAS CHILD SUPPORT SDU | 545.55 |
| 335529 | 09-11-2009 | 84011 | U.S. DEPARTMENT OF THE TREASURY | 95.15 |
| 336906 | 09-25-2009 | 86701 | A CAREER IN TEACHING-EPP | 350.00 |
| 336907 | 09-25-2009 | 85221 | AES/PHEAA | 352.95 |
| 336908 | 09-25-2009 | 80142 | AETNA LONG TERM CARE | 40.50 |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount |
|-----------|------------|------------|----------------------------------|-----------|
| 336909 | 09-25-2009 | 66091 | AMERICAN FAMILY (AFLAC) | 526.39 |
| 336910 | 09-25-2009 | 66088 | AMERICAN GENERAL LIFE INS CO | 206.30 |
| 336911 | 09-25-2009 | 66099 | AMERICAN PUBLIC LIFE INSURANCE | 5.20 |
| 336912 | 09-25-2009 | 70480 | ATPE | 186.84 |
| 336913 | 09-25-2009 | 70391 | CINDY BOUDLOCHE-CHP 13 TRUSTEE | 2,980.96 |
| 336914 | 09-25-2009 | 79778 | CONSECO-HEALTH/CANCER/ACCIDEN | 237.95 |
| 336915 | 09-25-2009 | 62730 | EDINBURG TEACHERS CREDIT UNION | 39,410.00 |
| 336916 | 09-25-2009 | 72030 | FAMILY & CONSUMER SCIENCES | 14.80 |
| 336917 | 09-25-2009 | 83511 | GALIC DISBURSING COMPANY | 50.00 |
| 336918 | 09-25-2009 | 03555 | HORACE MANN LIFE INS. | 5.60 |
| 336919 | 09-25-2009 | 86469 | ILLINOIS STUDENT ASSISTANCE COMI | 505.00 |
| 336920 | 09-25-2009 | 81738 | DEPARTMENT OF TREASURY | 891.17 |
| 336921 | 09-25-2009 | 67240 | NATIONAL TEACHERS ASSOCIATES | 494.05 |
| 336922 | 09-25-2009 | 80082 | NEW YORK LIFE INSURANCE | 1,736.87 |
| 336923 | 09-25-2009 | 66397 | OHIO STATE LIFE INS COMPANY | 238.00 |
| 336924 | 09-25-2009 | 75233 | PRE-PAID LEGAL SERVICES INC. | 503.35 |
| 336925 | 09-25-2009 | 83371 | PROTECTIVE LIFE INS CO | 42.86 |
| 336926 | 09-25-2009 | 72029 | TEXAS ELEMENTARY PRINCIPALS & | 260.57 |
| 336927 | 09-25-2009 | 70778 | TEXAS AFT / PROF EDUCATORS GROL | 134.38 |
| 336928 | 09-25-2009 | 79709 | TEXAS CHILD SUPPORT SDU | 3,301.00 |
| 336929 | 09-25-2009 | 62770 | TEXAS CLASSROOM TEACHERS ASSC | 6,303.30 |
| 336930 | 09-25-2009 | 62760 | TEXAS STATE TEACHERS ASSOC. | 463.98 |
| 336931 | 09-25-2009 | 86670 | TEXAS TEACHERS | 1,180.00 |
| 336932 | 09-25-2009 | 70771 | TGSLC | 1,924.00 |
| 336933 | 09-25-2009 | 71178 | U S DEPARTMENT OF EDUCATION | 332.00 |
| 336934 | 09-25-2009 | 80005 | UNITED TEACHER ASSO INS CO | 702.42 |
| 336935 | 09-25-2009 | 66103 | UNITED WAY OF HIDALGO | 644.00 |
| 337198 | 09-25-2009 | 66091 | AMERICAN FAMILY (AFLAC) | 164.00 |
| 337199 | 09-25-2009 | 70480 | ATPE | 50.40 |
| 337200 | 09-25-2009 | 79778 | CONSECO-HEALTH/CANCER/ACCIDEN | 73.20 |
| 337201 | 09-25-2009 | 62730 | EDINBURG TEACHERS CREDIT UNION | 4,359.00 |
| 337202 | 09-25-2009 | 83511 | GALIC DISBURSING COMPANY | 138.82 |
| 337203 | 09-25-2009 | 81738 | DEPARTMENT OF TREASURY | 150.00 |
| 337204 | 09-25-2009 | 67240 | NATIONAL TEACHERS ASSOCIATES | 105.76 |
| 337205 | 09-25-2009 | 80082 | NEW YORK LIFE INSURANCE | 16.32 |
| 337206 | 09-25-2009 | 79709 | TEXAS CHILD SUPPORT SDU | 2,646.43 |
| 337207 | 09-25-2009 | 86569 | U.S. DEPARTMENT OF HUD | 230.00 |
| 337208 | 09-25-2009 | 84011 | U.S. DEPARTMENT OF THE TREASURY | 190.30 |
| 337209 | 09-25-2009 | 80005 | UNITED TEACHER ASSO INS CO | 57.00 |
| 337217 | 09-30-2009 | 62730 | EDINBURG TEACHERS CREDIT UNION | 205.00 |
| 337218 | 09-30-2009 | 81738 | DEPARTMENT OF TREASURY | 150.00 |

Grand Totals: 3,049,581.81

End of Report