

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000033	08-25-2008	02903	WELLS FARGO BANK	400.00
001152	08-25-2008	00032	CITY OF STOCKDALE	675.00
001153	08-25-2008	03224	GRECO CONSTRUCTION INC.	243,459.90
001154	08-25-2008	02655	PROFESSIONAL SERVICE INDUSTRIE:	230.00
036889	08-11-2008	00032	CITY OF STOCKDALE	4,315.99
036890	08-11-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	21,678.60
036891	08-12-2008	03112	3D WELDING & SUPPLY	54.00
036892	08-12-2008	00536	AT&T MOBILITY	200.07
036893	08-12-2008	02826	BILLY POLASEK	44.95
036894	08-12-2008	00667	BORDERS	2,113.42
036895	08-12-2008	02546	CDW GOVERNMENT, INC	146.63
036896	08-12-2008	03052	CHRISTINA MAY	1,200.00
036897	08-12-2008	02232	CINTAS	269.60
036898	08-12-2008	03123	CITY ELECTRIC SUPPLY LTD	454.47
036899	08-12-2008	02924	DCSI	1,312.50
036900	08-12-2008	01533	DEWITT POTH AND SON	722.25
036901	08-12-2008	00100	EDUCATION SER. CENTER-REG 20	700.00
036902	08-12-2008	00062	EMBARQ	1,497.05
036903	08-12-2008	02976	EUGENE SWIERC & SONS, INC	2,700.00
036904	08-12-2008	00122	EWALD TRACTOR, INC.	84.99
036905	08-12-2008	00870	FLORESVILLE ISD	135.00
036906	08-12-2008	00881	GA POWERS CO.	157.85
036907	08-12-2008	01045	GEORGETOWN SPORTING GOODS	707.40
036908	08-12-2008	01982	GRAINGER	157.58
036909	08-12-2008	01794	HIGH SCHOOL MUSIC SERVICE, INC	214.50
036910	08-12-2008	02474	HILLYARD, INC	950.36
036911	08-12-2008	00534	HOME DEPOT CRC/GECF	699.48
036912	08-12-2008	01568	INSCO DISTRIBUTING, INC	113.56
036913	08-12-2008	03056	JONATHAN CAMPBELL	174.02
036914	08-12-2008	01887	KIMCO	361.00
036915	08-12-2008	02453	LAVERNIA AUTO & TRUCK SUPPLY	103.64
036916	08-12-2008	02707	LEGAL DIGEST	111.00
036917	08-12-2008	00214	LIFE-RE INSURANCE COMPANY	29.90
036918	08-12-2008	02743	McINTYRE CONSULTING SERVICES, L	8,959.00
036919	08-12-2008	00220	NAVARRO ISD	150.00
036920	08-12-2008	02117	OCS-DALLAS	87.53
036921	08-12-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
036922	08-12-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	3,691.31
036923	08-12-2008	02342	POSTAGE BY PHONE RESERVE ACCC	1,000.00
036924	08-12-2008	00065	PRUSKI'S (KOSCUISKO)	178.75
036925	08-12-2008	02558	REGION 4	850.00
036926	08-12-2008	00010	RIDDELL/ALL AMERICAN	5,139.18
036927	08-12-2008	01402	RISO, INC.	421.28
036928	08-12-2008	03023	ROWLAND READING FOUNDATION	2,022.30
036929	08-12-2008	00731	RWT	132.72
036930	08-12-2008	02717	SAMMONS PRESTON ROLYAN	2,614.69
036931	08-12-2008	01633	SANDY LYNN	157.72
036932	08-12-2008	00783	SEGUIN ISD	100.00
036933	08-12-2008	00027	SPORT DECALS, INC	299.67
036934	08-12-2008	01447	SPRINT	1,216.12
036935	08-12-2008	00315	TASB, INC	570.00
036936	08-12-2008	01611	TEAM SPORTS OF TEXAS	364.24
036937	08-12-2008	02165	TERMI TECH	750.00
036938	08-12-2008	00088	TEXAS TECH UNIVERSITY	60.00
036939	08-12-2008	01800	TEXAS WIRED MUSIC, INC	37.95
036940	08-12-2008	03020	THE BROKERAGE STORE, INC	18,132.00
036941	08-12-2008	00046	THOMPSON PRINT SOLUTIONS	1,046.72
036942	08-12-2008	00971	TIME WARNER CABLE	45.48

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
036943	08-12-2008	02116	TOSHIBA	274.00
036944	08-12-2008	00103	USI-EDUCATIONA ND GOV SALES	311.29
036945	08-12-2008	00093	WALSH, ANDERSON, BROWN,SCHULZ	740.35
036946	08-12-2008	01683	WILLIAM V MACGILL & CO	1,095.69
036947	08-12-2008	02738	WIRELESS GENERATION, INC	1,209.00
036948	08-12-2008	02992	WITTE'S PEST CONTROL	2,800.00
036949	08-15-2008	00832	ADT SECURITY SERVICES	330.43
036950	08-15-2008	00656	ATS SPORTS	136.50
036951	08-15-2008	01881	BSN SPORTS	114.03
036952	08-15-2008	03259	CAROL S MCLELLAND	52.20
036953	08-15-2008	03040	CHASE EQUIPMENT LEASING INC	2,624.50
036954	08-15-2008	00032	CITY OF STOCKDALE	1,350.00
036955	08-15-2008	03252	COURTNEY CABRERA	1,400.00
036956	08-15-2008	03255	JACI STEENKEN	250.00
036957	08-15-2008	03253	JAMIE KOEHLER	1,400.00
036958	08-15-2008	03106	JP MORGAN CHASE BANK NA	415.72
036959	08-15-2008	03256	LAVERNE ELKINS	50.20
036960	08-15-2008	03258	LORI HARTMAN	50.20
036961	08-15-2008	03257	MARCELLA GARNER	50.20
036962	08-15-2008	02451	MARJORIE BOSANKO	50.20
036963	08-15-2008	03158	MARY FRANCES HASSMANN	52.20
036964	08-15-2008	02698	MEDICAID CLAIM SOLUTIONS OF TEX.	2,528.54
036965	08-15-2008	00687	MELINDA WILLIAMS	52.20
036966	08-15-2008	03254	MICHAEL SOTO	750.00
036967	08-15-2008	03251	TYANA GARZA	400.00
036968	08-22-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	539.00
036969	08-22-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	1,352.62
036970	08-22-2008	00099	FIRSTMARK CREDIT UNION	6,540.00
036971	08-22-2008	00216	FORT DEARBORN LIFE INSURANCE	339.00
036972	08-22-2008	00214	LIFE-RE INSURANCE COMPANY	1,382.90
036973	08-22-2008	01725	NATIONAL PLAN ADMINISTRATORS	216.66
036974	08-22-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
036975	08-22-2008	02506	PROVIDENT AMERICAN INSURANCE C	40.50
036976	08-22-2008	03189	SBG-VAA	5,060.00
036977	08-22-2008	03098	SECURITY STATE BANK	556.43
036978	08-22-2008	02505	TEXAS LIFE	336.28
036979	08-22-2008	02751	TEXAS TEACHERS	380.00
036980	08-22-2008	02504	UNUM DISABILITY	1,353.49
036982	08-28-2008	00832	ADT SECURITY SERVICES	40.00
036983	08-28-2008	02889	FACILITY SOLUTIONS GROUP	1,336.37
036984	08-28-2008	02566	CARL JJ JOHNSON	91.31
036985	08-28-2008	02546	CDW GOVERNMENT, INC	251.00
036986	08-28-2008	02429	CINTAS FIRE PROTECTION	1,755.40
036987	08-28-2008	02232	CINTAS	269.60
036988	08-28-2008	02567	DORA DE LOSSANTOS	91.31
036989	08-28-2008	02993	DYNASTY ENTERPRISES, INC	1,693.25
036990	08-28-2008	01438	HAMMOND & STEPHENS	71.48
036991	08-28-2008	01794	HIGH SCHOOL MUSIC SERVICE, INC	3,800.00
036992	08-28-2008	03157	JAGUAR EDUCATIONAL	164.94
036993	08-28-2008	03262	KELLY VAUGHN	50.20
036994	08-28-2008	01969	LEARNING ZONE	80.08
036995	08-28-2008	00052	LINEBARGER GOGGAN BLAIR & SAMF	5,054.86
036996	08-28-2008	01827	LUNCHBYTE SYSTEMS, INC.	916.05
036997	08-28-2008	01725	NATIONAL PLAN ADMINISTRATORS	100.00
036998	08-28-2008	00220	NAVARRO ISD	4,000.00
036999	08-28-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	2,128.15
037000	08-28-2008	03261	PETE WONG	78.44
037001	08-28-2008	02564	READING HELPER, INC	24.75

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037002	08-28-2008	01577	ROBERT BRAUNE	91.31
037003	08-28-2008	02867	SALLY TAMEZ	98.26
037004	08-28-2008	01633	SANDY LYNN	54.67
037005	08-28-2008	03016	SARA LYSSY	19.80
037006	08-28-2008	03061	SHS BAND BOOSTER	200.00
037007	08-28-2008	01447	SPRINT	1,216.12
037008	08-28-2008	01003	TASB-RISK MANAGEMENT FUND	5,831.73
037009	08-28-2008	00566	TASO SA FOOTBALL CHAPTER	100.00
037010	08-28-2008	01839	TEXAS LUTHERAN UNIVERSITY	500.00
037011	08-28-2008	00971	TIME WARNER CABLE	45.48
037012	08-28-2008	02116	TOSHIBA	274.00
037013	08-28-2008	02488	UNIVERSITY INTERSCHOLASTIC LEAC	21.00
037014	08-28-2008	03243	UILINE	182.90
037015	08-28-2008	00504	WALMART	731.07
037016	08-28-2008	00381	WILSON COUNTY APPRAISAL DISTRI	18,141.00
			Grand Totals:	421,712.73

End of Report