

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000030	07-24-2008	00284	THE BANK OF NEW YORK TRUST CO	82,115.63
000031	07-24-2008	02903	WELLS FARGO BANK	266,835.00
000032	07-28-2008	02903	WELLS FARGO BANK	35,120.00
001146	07-03-2008	03224	GRECO CONSTRUCTION INC.	220,891.50
001150	07-24-2008	01401	O'CONNELL ROBERTSON & ASSOC,IN	5,760.00
001151	07-24-2008	02655	PROFESSIONAL SERVICE INDUSTRIE	3,129.50
036812	07-02-2008	03112	3D WELDING & SUPPLY	54.00
036813	07-02-2008	00134	ALERT SERVICES, INC.	325.00
036814	07-02-2008	02232	CINTAS	202.20
036815	07-02-2008	00032	CITY OF STOCKDALE	5,301.33
036816	07-02-2008	02394	FAMILY & CONSUMER SCIENCES TEA	135.00
036817	07-02-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	15,495.43
036818	07-02-2008	00881	GA POWERS CO.	254.06
036819	07-02-2008	02743	McINTYRE CONSULTING SERVICES, L	2,510.00
036820	07-02-2008	02143	NOTARY PUBLIC UNDERWRITERS AGI	129.75
036821	07-02-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
036822	07-02-2008	03236	PC & Mac EXCHANGE	1,986.90
036823	07-02-2008	00509	PETTY CASH FUND	6.97
036824	07-02-2008	02014	SPEECHWORKS	5,083.33
036825	07-02-2008	01447	SPRINT	1,216.12
036826	07-02-2008	01624	TEXAS DEPT OF PUBLIC SAFETY	3.00
036827	07-02-2008	01753	TEXAS HIGH SCHOOL COACHES ASSC	585.00
036828	07-02-2008	02488	UNIVERSITY INTERSCHOLASTIC LEAC	1,025.00
036829	07-02-2008	00381	WILSON COUNTY APPRAISAL DISTRI	18,141.00
036830	07-10-2008	00004	AD AUTO REPAIR	47.95
036831	07-10-2008	00832	ADT SECURITY SERVICES	330.43
036832	07-10-2008	00536	AT&T MOBILITY	189.43
036833	07-10-2008	03123	CITY ELECTRIC SUPPLY LTD	100.95
036834	07-10-2008	00100	EDUCATION SER. CENTER-REG 20	656.00
036835	07-10-2008	03114	FOUNDATION FOR EDUCATIONAL SEF	4,074.00
036836	07-10-2008	02764	MPC-PRO/GATEWAY	1,052.00
036837	07-10-2008	02482	GULF COAST PAPER CO, INC	576.26
036838	07-10-2008	02474	HILLYARD, INC	619.67
036839	07-10-2008	00534	HOME DEPOT CRC/GECF	1,162.74
036840	07-10-2008	01725	NATIONAL PLAN ADMINISTRATORS	300.00
036841	07-10-2008	00230	THE OVERALL OFFICE	114.40
036842	07-10-2008	00758	RIFTON EQUIPMENT	6,624.00
036843	07-10-2008	00547	RIVERSIDE PUBLISHING CO	2,224.61
036844	07-10-2008	00548	RONNIE W. BOHMANN	3,090.00
036845	07-10-2008	00731	RWT	109.84
036846	07-10-2008	02165	TERMI TECH	750.00
036847	07-10-2008	01800	TEXAS WIRED MUSIC, INC	37.95
036848	07-10-2008	03237	UNT	205.00
036849	07-10-2008	00093	WALSH, ANDERSON, BROWN,SCHULZ	1,260.54
036850	07-10-2008	00029	WILSON COUNTY NEWS	684.60
036851	07-18-2008	03235	AMERICAN BOOK COMPANY, INC	1,337.28
036852	07-18-2008	00117	ATSSB REGION 12	35.00
036853	07-18-2008	02224	DECKER EQUIPMENT	93.38
036854	07-18-2008	02461	DELL MARKETING L.P.	639.00
036855	07-18-2008	02993	DYNASTY ENTERPRISES, INC	1,870.75
036856	07-18-2008	00100	EDUCATION SER. CENTER-REG 20	70.00
036857	07-18-2008	00062	EMBARQ	1,481.01
036858	07-18-2008	02976	EUGENE SWIERC & SONS, INC	1,525.00
036859	07-18-2008	03240	GFI USA, INC	2,592.00
036860	07-18-2008	00651	GLOBAL TRAINING ACADEMY INC	165.00
036861	07-18-2008	01982	GRAINGER	74.08
036862	07-18-2008	01794	HIGH SCHOOL MUSIC SERVICE, INC	40.05
036863	07-18-2008	01664	JOHN MARTIN	10.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
036864	07-18-2008	03106	JP MORGAN CHASE BANK NA	612.62
036865	07-18-2008	00052	LINEBARGER GOGGAN BLAIR & SAMF	1,455.82
036866	07-18-2008	02117	OCS-DALLAS	1,889.63
036867	07-18-2008	01874	PAT RUTLAND	108.81
036868	07-18-2008	01402	RISO, INC.	370.00
036869	07-18-2008	00898	RIVERCITY COMMUNICATIONS	390.00
036870	07-18-2008	00049	SHERWIN WILLIAMS PAINTS	1,875.81
036871	07-18-2008	03239	STUDENT MAGS	420.00
036872	07-18-2008	00315	TASB, INC	304.36
036874	07-18-2008	02132	TEXAS MULTI-CHEM, LTD	555.30
036875	07-18-2008	00123	TEXAS MUSIC EDUCATORS ASSOC	100.00
036876	07-24-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	739.00
036877	07-24-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	1,390.07
036878	07-24-2008	00099	FIRSTMARK CREDIT UNION	6,305.00
036879	07-24-2008	00216	FORT DEARBORN LIFE INSURANCE	339.00
036880	07-24-2008	00214	LIFE-RE INSURANCE COMPANY	1,571.50
036881	07-24-2008	01725	NATIONAL PLAN ADMINISTRATORS	416.66
036882	07-24-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
036883	07-24-2008	02653	OFFICE OF THE ATTORNEY GENERAL	600.00
036884	07-24-2008	02506	PROVIDENT AMERICAN INSURANCE C	102.50
036885	07-24-2008	03189	SBG-VAA	4,760.00
036886	07-24-2008	03098	SECURITY STATE BANK	556.43
036887	07-24-2008	02505	TEXAS LIFE	336.28
036888	07-24-2008	02504	UNUM DISABILITY	1,535.33
			Grand Totals:	728,605.26

End of Report