Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000060	03-23-2012	00284	THE BANK OF NEW YORK MELLON	2,750.00
001315	03-23-2012	03937	GRAYBAR	550.00
001316	03-23-2012	03861	PATHWAY COMMUNICATIONS LTD	9,621.51
001317	03-23-2012	02655	PROFESSIONAL SERVICE INDUSTRIES,	461.00
001318	03-30-2012	03866	D. WILSON CONSTRUCTION COMPANY	385,447.30
042783*	03-05-2012	04033	ALLWAYS CHEVROLET	.00
042784	03-05-2012	03645	BISHOP POWERLIFTING	95.00
042785	03-05-2012	03651	REGION 12 ATSSB	56.00
042786	03-05-2012	04016	THERSA O'CANAS	61.91
042788	03-08-2012	03936	A2 TOTAL TELECOM SERVICES, LLC	2,500.00
042789	03-08-2012	02747	ALTEX COMPUTER & ELECTRONICS	199.90
042790	03-08-2012	03144	APPLE COMPUTER	791.90
042791	03-08-2012	02480	BLUE BELL CREAMERIES, L.P.	501.65
042792	03-08-2012	00042	BOWMAN SEWING MACHINE CO	1,720.00
042793	03-08-2012	03782	CANINE CONTRABAND DETECTION	170.00
042794	03-08-2012	00007	CATHY DIXON	63.54
042795	03-08-2012	03950	CHARLES A. DANA CENTER	279.00
042796	03-08-2012	03040	CHASE EQUIPMENT LEASING INC	2,624.50
042797	03-08-2012	02232	CINTAS CORPORATION #087	423.40
042798	03-08-2012	03852	CITI BANK	2,321.80
042799	03-08-2012	00032	CITY OF STOCKDALE	4,436.72
042800	03-08-2012	04019	ROBERT G. COLE HIGH SCHOOL	67.75
042801	03-08-2012	03983	DEPARTMENT OF INFO RESOURCES	41.87
042802	03-08-2012	01533	DEWITT POTH AND SON	303.35
042803	03-08-2012	03199	EDWARD SANDOVAL	134.70
042804	03-08-2012	00122	EWALD TRACTOR, INC.	296.79
042805	03-08-2012	04032	EXZEKIEL O'CAMPO	83.85
042806	03-08-2012	04026	FARIAS WALKER	80.00
042807	03-08-2012	04028	FELIX CASANOVA	197.71
042808	03-08-2012	00112	FLORESVILLE ELECTRIC LIGHT &	14,389.96
042809	03-08-2012	04030	FELUX METAL WORKS	441.28
042810	03-08-2012	00294	FLAGHOUSE	126.38
042811	03-08-2012	00415	FLOWERS BAKING CO OF SAN	582.47
042812	03-08-2012	03838	GARY L ROSE	134.70
042813	03-08-2012	02368	GARY SOWARD	70.53
042814	03-08-2012	01982	GRAINGER	229.05
042815	03-08-2012	01794	HIGH SCHOOL MUSIC SERVICE, INC	681.20
042816	03-08-2012	00534	HOME DEPOT CREDIT SERVICES	92.94
042817	03-08-2012	02749	JOSH WEST	238.65
042818	03-08-2012	00410	LABATT INSTITUTIONAL SUPPLY	17,001.49
042819	03-08-2012	01626	LARRY REID	178.00
042820	03-08-2012	00305	LOPEZ EXTERMINATING SERVICE INC.	850.00
042821	03-08-2012	00311	LOWE'S PAY AND SAVE INC	487.01
042822	03-08-2012	04034	MICHAEL T HALFORD	173.86
042823	03-08-2012	03733	MSB	561.12

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042824	03-08-2012	00020	NATWELL SUPPLY CORP	3,335.20
042825	03-08-2012	02259	NCS PEARSON, INC	885.55
042826	03-08-2012	04027	NORMAN PORTER JR	113.86
042827	03-08-2012	03894	OPEN TECH SAN ANTONIO	540.00
042828	03-08-2012	03894	OPEN TECH SAN ANTONIO	389.77
042829	03-08-2012	00065	PRUSKI'S (KOSCUISKO)	10.00
042830	03-08-2012	01507	PURCHASE POWER	1,000.00
042831	03-08-2012	00218	RANDOLPH FIELD ISD	190.00
042832	03-08-2012	04035	RAUL G GUERRERO	173.86
042833	03-08-2012	00699	RAY SPENCER	178.00
042834	03-08-2012	00100	EDUCATION SER. CENTER-REG 20	1,865.44
042835	03-08-2012	03362	RENE ROBLES	72.75
042836	03-08-2012	04029	RICHARD DELGADO	179.91
042837	03-08-2012	04025	ROBERT BLENDEN	290.00
042838	03-08-2012	03646	ROBERT STRUNK	72.75
042839	03-08-2012	02027	SEGUIN LAZER ART	279.74
042840	03-08-2012	01447	SPRINT	6,857.20
042841	03-08-2012	01611	TEAM SPORTS OF TEXAS	971.85
042842	03-08-2012	01624	TEXAS DEPT OF PUBLIC SAFETY	6.00
042843	03-08-2012	03703	TEXAS TOLLWAYS	17.16
042844	03-08-2012	04036	THOMAS BENHAM	70.53
042845	03-08-2012	04024	THOMAS SMITH	80.00
042846	03-08-2012	02116	TOSHIBA AMERICA BUSINESS	33.88
042847	03-08-2012	02117	TOSHIBA BUSINESS SOLUTIONS	453.68
042848	03-08-2012	00227	TOSHIBA FINANCIAL SVCS	1,308.14
042849*	03-08-2012	02560	TRACTOR SUPPLY CO	.00
042850	03-08-2012	02488	UNIVERSITY INTERSCHOLASTIC	140.96
042851	03-08-2012	04022	UNIVERSAL KAWASAKI	298.55
042852	03-08-2012	03707	VICTOR M MARQUEZ	264.00
042853	03-08-2012	00341	VIVROUX SPORTING GOODS	596.00
042854	03-08-2012	00093	WALSH, ANDERSON, BROWN,	2,658.32
042855	03-08-2012	00381	WILSON COUNTY APPRAISAL DIST.	19,043.24
042856	03-08-2012	00029	WILSON COUNTY NEWS	201.38
042857	03-08-2012	00098	WORKERS COMPENSATION SOL	1,793.47
042858	03-13-2012	04037	NORTH LAMAR ISD	47,000.00
042860	03-23-2012	03196	BAY BRIDGE ADMINISTRATORS, LLC	2,105.00
042861	03-23-2012	01043	BAY BRIDGE ADMINISTRATORS, LLC	5,916.70
042862	03-23-2012	00216	DEARBORN NATIONAL	366.00
042863	03-23-2012	00099	FIRSTMARK CREDIT UNION	5,550.00
042864	03-23-2012	03967	MARY K VIEGELAHN/CHAPTER 13	378.00
042865	03-23-2012	01725	NATIONAL PLAN ADMINISTRATORS	658.67
042866	03-23-2012	01525	OFFICE OF THE ATTORNEY GENERAL	224.00
042867	03-23-2012	03948	OFFICE OF THE ATTORNEY GENERAL	910.00
042868	03-23-2012	02506	PROVIDENT AMERICAN INSURANCE CO	16.53
042869	03-23-2012	03189	SBG-VAA	3,055.00

*** Indicates voided checks**

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042870	03-23-2012	03284	TEXAS AFT/ PROFESSIONAL	28.76
042871	03-23-2012	02505	TEXAS LIFE	175.55
042872	03-22-2012	00004	AD AUTO REPAIR	118.00
042873	03-22-2012	00832	ADT SECURITY SERVICES	504.60
042874	03-22-2012	02692	AIMS EDUCATION FOUNDATION	296.80
042875	03-22-2012	01719	GE MONEY BANK/AMAZON	460.64
042876	03-22-2012	03431	BANG ELECTRIC INC	63.67
042877	03-22-2012	03761	CENTURYLINK	146.75
042878	03-22-2012	03888	CENTURYLINK	434.85
042879	03-22-2012	01046	CLASSROOM DIRECT	149.70
042880	03-22-2012	00522	COMMERCIAL KITCHEN REPAIR	966.39
042881	03-22-2012	00936	CORNELIUS STEPHENS	73.30
042882	03-22-2012	03983	DEPARTMENT OF INFO RESOURCES	46.65
042883	03-22-2012	03730	DINAH MIGHT ADVENTURES, LP	99.80
042884	03-22-2012	02993	DYNASTY ENTERPRISES, INC	1,663.75
042885	03-22-2012	02680	EWING, SAN ANTONIO	117.31
042886	03-22-2012	04032	EXZEKIEL O'CAMPO	128.85
042887	03-22-2012	02020	FLINN SCIENTIFIC	98.47
042888	03-22-2012	00870	FLORESVILLE ISD	38,000.00
042889	03-22-2012	04038	GLENN M TAYLOR	73.30
042890	03-22-2012	01982	GRAINGER	66.79
042891	03-22-2012	02474	HILLYARD, INC	2,460.62
042892	03-22-2012	01789	HOELSCHER INC	849.99
042893	03-22-2012	03432	LIGHTSPEED SYSTEMS, INC	870.10
042894	03-22-2012	00052	LINEBARGER GOGGAN BLAIR &	10,280.63
042895	03-22-2012	00311	LOWE'S PAY AND SAVE INC	468.80
042896	03-22-2012	03733	MSB	63.16
042897	03-22-2012	04039	NOE MANRRIQUE	74.14
042898	03-22-2012	04027	NORMAN PORTER JR	128.85
042899	03-22-2012	00743	OAK FARMS DAIRY	5,749.35
042900	03-22-2012	02298	OFFICE DEPOT CREDIT DEPARTMENT	1,392.80
042901	03-22-2012	04000	ON TRACK	289.50
042902	03-22-2012	03894	OPEN TECH SAN ANTONIO	473.00
042903	03-22-2012	00037	PITNEY BOWES	288.00
042904	03-22-2012	00065	PRUSKI'S (KOSCUISKO)	15.00
042905	03-22-2012	00770	RAUL R. VILLAFRANCA	207.84
042906	03-22-2012	01756	REALLY GOOD STUFF	38.93
042907	03-22-2012	00100	EDUCATION SER. CENTER-REG 20	200.00
042908	03-22-2012	00398	RICHARD CRUZ	104.57
042909	03-22-2012	00010	RIDDELL/ALL AMERICAN	360.99
042910	03-22-2012	03209	SOMERSET SPECIAL ED TRACK &	112.00
042911	03-22-2012	03704	SOUTH TEXAS ELEVATOR.LLC	135.00
042912	03-22-2012	00292	SPECTRUM CORP	250.94
042913	03-22-2012	00616	SPIRIT EVENT COORDINATORS	360.00
042914	03-22-2012	00315	TASB, INC	169.44

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042915*	03-22-2012	03574	TEXAS HIGH SCHL POWERLIFTING	.00
042916	03-22-2012	03574	TEXAS HIGH SCHL POWERLIFTING	50.00
042917	03-22-2012	02116	TOSHIBA AMERICA BUSINESS	263.50
042918	03-22-2012	02117	TOSHIBA BUSINESS SOLUTIONS	683.23
042919	03-22-2012	00227	TOSHIBA FINANCIAL SVCS	1,373.55
042920	03-22-2012	00013	TRACTOR CITY	33.63
042921	03-22-2012	00504	WALMART	29.88
042922	03-22-2012	00390	YORKTOWN ISD	300.00
042923	03-28-2012	04044	BRUSH COUNTRY BASEBALL CHAPTER	50.00
042924	03-28-2012	01881	BSN SPORTS	98.00
042925	03-28-2012	02943	FLORESVILLE MIDDLE SCHOOL	80.00
042926	03-28-2012	03907	STAPLES ADVANTAGE	1,026.18
042927	03-28-2012	00315	TASB, INC	274.44
042928	03-28-2012	03208	UNIVERSITY OF TEXAS AT AUSTIN	100.00
042929	03-28-2012	00821	WIMBERLY ISD	100.00
			Grand Totals:	**636,590.87**

End of Report

*** Indicates voided checks**