

Check Nbr	Paid Date	Payee	Amount
001202	08-04-2009	EDUCATOR'S DEPOT, INC	9,382.21
001203	08-04-2009	RED HAWK	420.00
001204	08-04-2009	RIVERCITY COMMUNICATIONS	1,620.00
001205	08-04-2009	SANDY LYNN	17.97
001206	08-07-2009	ADT SECURITY SERVICES INC	161.45
001207	08-07-2009	TEXAS DEPT LICENSING/REGULATIO	20.00
001208	08-10-2009	SILK GREENERY & ACCENTS	440.28
001209	08-10-2009	THE RUSTIC WAREHOUSE	759.93
001210	08-21-2009	GRECO CONSTRUCTION INC.	381,015.00
001211	08-21-2009	ADT SECURITY SERVICES	1,367.02
001212	08-21-2009	DUNN'S GREEN THUMB NURSERY	7,429.50
001213	08-21-2009	O'CONNELL ROBERTSON & ASSOC,IN	2,880.00
001214	08-21-2009	OFFICE SCAPES DIRECT	1,085.45
001215	08-21-2009	RIVERCITY COMMUNICATIONS	2,133.45
001216	08-21-2009	SANDY LYNN	205.00
038481	08-04-2009	ETHAN RODRIGUEZ	1,000.00
038482	08-04-2009	KARNES CITY ISD	330.00
038483	08-04-2009	LOGAN LUCKE	80.00
038484	08-04-2009	McINTYRE CONSULTING SERVICES, LLC	186.00
038485	08-04-2009	SEGUIN FLOORS	3,768.00
038486	08-04-2009	SP ENTERPRISES	256.00
038487	08-10-2009	ASSOCIATION INSURANCE MANAGEMENT	45.00
038488	08-10-2009	ALAMO LUMBER COMPNAY	15.46
038489	08-10-2009	ALERT SERVICES, INC.	958.00
038490	08-10-2009	ATSSB	35.00
038491	08-10-2009	BANG ELECTRIC INC	423.98
038492	08-10-2009	BIELA'S GLASS & ALUM. PROD.	458.72
038493	08-10-2009	CDW GOVERNMENT, INC	5,243.75
038494	08-10-2009	CHASE EQUIPMENT LEASING INC	2,624.50
038495	08-10-2009	CINTAS	342.65

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Check Nbr	Paid Date	Payee	Amount
038496	08-10-2009	CITY ELECTRIC SUPPLY LTD	52.21
038497	08-10-2009	CITY OF STOCKDALE	7,437.36
038498	08-10-2009	COUNTRY GIRL CREATION	95.00
038499	08-10-2009	DCSI	2,100.00
038500	08-10-2009	DEWITT POTH AND SON	903.19
038501	08-10-2009	EDUCATION SER. CENTER-REG 20	250.00
038502	08-10-2009	EWALD TRACTOR, INC.	475.32
038503	08-10-2009	FLORESVILLE ELECTRIC LIGHT & POWER	20,930.47
038504	08-10-2009	GA POWERS CO.	67.50
038505	08-10-2009	HOME DEPOT CRC/GECF	761.21
038506	08-10-2009	JILL SKAGGS	43.53
038507	08-10-2009	KOEPP CHEVROLET, INC	29.00
038508	08-10-2009	MARY F. DENSON	2,500.00
038509	08-10-2009	MARY FRANCES HASSMANN	318.57
038510	08-10-2009	NATWELL SUPPLY CORP	67.00
038511	08-10-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
038512	08-10-2009	OFFICE DEPOT CARD PLAN	41.07
038513	08-10-2009	REGION 13	225.00
038514	08-10-2009	RIDDELL/ALL AMERICAN	680.32
038515	08-10-2009	RISO, INC.	387.41
038516	08-10-2009	RONNIE W. BOHMANN	1,925.00
038517	08-10-2009	RON'S AUTO SALES	193.40
038518	08-10-2009	SCHULENBURG PRINTING/OFFICE	209.53
038519	08-10-2009	STANLEY SECURITY SOLUTIONS, INC	424.71
038520	08-10-2009	STOCKDALE ATHLETIC BOOSTER ASSOC	10,000.00
038521	08-10-2009	STUDY ISLAND	3,853.00
038522	08-10-2009	SUPER S #316	12.98
038523	08-10-2009	TERMI TECH	750.00
038524	08-10-2009	TEXAS WIRED MUSIC, INC	37.95
038525	08-10-2009	TRACTOR CITY	102.83

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
038526	08-10-2009	UNITED BUSINESS SUPPLY	521.75
038527	08-10-2009	USI-EDUCATIONA ND GOV SALES	711.60
038528	08-10-2009	WALSH, ANDERSON, BROWN,	282.60
038529	08-20-2009	ADT SECURITY SERVICES	348.60
038530	08-20-2009	ALERT SERVICES, INC.	195.00
038531	08-20-2009	AT&T MOBILITY	194.20
038532	08-20-2009	BIELA'S GLASS & ALUM. PROD.	576.00
038533	08-20-2009	CDW GOVERNMENT, INC	60.58
038534	08-20-2009	CHARLEE BAKER	1,000.00
038535	08-20-2009	CHRISTINA MAY	1,500.00
038536	08-20-2009	CINTAS FIRE PROTECTION	1,829.51
038537	08-20-2009	EDUCATION SER. CENTER-REG 20	732.00
038538	08-20-2009	EMBARQ	1,716.94
038539	08-20-2009	FLINN SCIENTIFIC	403.87
038540	08-20-2009	FLORESVILLE ISD	150.00
038541	08-20-2009	GRAINGER	196.37
038542	08-20-2009	HILLYARD, INC	3,669.06
038543	08-20-2009	JP MORGAN CHASE BANK NA	1,320.76
038544	08-20-2009	JUMP USA	494.95
038545	08-20-2009	OFFICE DEPOT CREDIT DEPARTMENT	581.15
038546	08-20-2009	PAM BURRIER	47.30
038547	08-20-2009	POSTAGE BY PHONE RESERVE ACCOUNT	1,000.00
038548	08-20-2009	RIDDELL/ALL AMERICAN	4,072.07
038549	08-20-2009	RIVERCITY COMMUNICATIONS	675.00
038550	08-20-2009	SEGUIN ISD	150.00
038551	08-20-2009	TASBO	170.00
038552	08-20-2009	TRACTOR CITY	126.79
038553	08-20-2009	WALKER SMALL ENGINE REPAIR	587.25
038554	08-20-2009	WHALEY GRADEBOOK CO. INC.	178.20
038555	08-20-2009	SCHOOL-TECH INC	172.84

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
038556	08-26-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,080.00
038557	08-26-2009	COMMERCE BANK TEXAS	556.43
038558	08-26-2009	AMERITAS LIFE INSURANCE CORP.	1,887.34
038559	08-26-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,663.89
038560	08-26-2009	FIRSTMARK CREDIT UNION	6,175.00
038561	08-26-2009	FORT DEARBORN LIFE INSURANCE	351.00
038562	08-26-2009	NATIONAL PLAN ADMINISTRATORS	200.00
038563	08-26-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
038564	08-26-2009	PROVIDENT AMERICAN INSURANCE CO	16.53
038565	08-26-2009	SBG-VAA	4,060.00
038566	08-26-2009	TEXAS LIFE	336.28
038567	08-26-2009	TEXAS TEACHERS	760.00
038568	08-26-2009	STOCKDALE ATHLETIC BOOSTER ASSOC	10,000.00

**Grand Totals** 533,751.24

End of Report