

Check Nbr	Paid Date	Payee	Amount
001181	04-15-2009	McINTYRE CONSULTING SERVICES, LLC	17,032.25
001182	04-15-2009	O'CONNELL ROBERTSON & ASSOC,IN	5,760.00
001183	04-15-2009	PROFESSIONAL SERVICE INDUSTRIES, IN	1,307.00
001184	04-27-2009	McINTYRE CONSULTING SERVICES, LLC	17,032.25
001185	04-30-2009	GRECO CONSTRUCTION INC.	263,339.10
038012	04-02-2009	BASTROP TENNIS COMM CENTER	90.00
038013	04-02-2009	COUNTRY GIRL CREATION	39.00
038014	04-02-2009	FLORESVILLE MIDDLE SCHOOL	98.00
038015	04-02-2009	KARNES CITY ISD	400.00
038016	04-02-2009	SOMERSET SPECIAL ED TRACK & FIELD	63.00
038017	04-02-2009	TEXAS LUTHERAN UNIVERSITY	270.00
038018	04-02-2009	WILSON COUNTY HEALTH & PUBLIC SAFET	10.00
038019	04-08-2009	ADT SECURITY SERVICES	697.20
038020	04-08-2009	GE MONEY BANK/AMAZON	286.21
038021	04-08-2009	AMTECH LIGHTING	6,157.68
038022	04-08-2009	AMY LYNN	51.59
038023	04-08-2009	ATS SPORTS	140.63
038024	04-08-2009	BARBARA CARTER	475.00
038025	04-08-2009	BARBARA FREASIER	50.20
038026	04-08-2009	BLUE BELL CREAMERIES, L.P.	421.62
038027	04-08-2009	CATHY DIXON	25.27
038028	04-08-2009	CDW GOVERNMENT, INC	263.72
038029	04-08-2009	CHASE EQUIPMENT LEASING INC	2,624.50
038030	04-08-2009	CHRIS DAY	22.00
038031	04-08-2009	CINTAS	269.90
038032	04-08-2009	CITY OF STOCKDALE	3,183.00
038033	04-08-2009	CLASSROOM DIRECT	79.96
038034	04-08-2009	COUNTRY GIRL CREATION	31.00
038035	04-08-2009	DCSI	1,800.00
038036	04-08-2009	DEWITT POTHS AND SON	567.14

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038037	04-08-2009	DYNASTY ENTERPRISES, INC	766.00
038038	04-08-2009	EODC OF AKW	2,437.78
038039	04-08-2009	FLORESVILLE ELECTRIC LIGHT & POWER	11,286.65
038040	04-08-2009	FLORESVILLE ISD	30,000.00
038041	04-08-2009	FLOWERS BAKING CO OF SAN ANTONIO	344.26
038042	04-08-2009	FOLLETT LIBRARY RESOURCES	988.35
038043	04-08-2009	FORDE-FERRIER EDUCATIONAL SERVICES	40.25
038044	04-08-2009	GLOBAL TRAINING ACADEMY INC	170.00
038045	04-08-2009	GOLD STAR FOOD SERVICE	100.48
038046	04-08-2009	GRAINGER	109.03
038047	04-08-2009	GULF COAST PAPER CO, INC	643.76
038048	04-08-2009	HERFF JONES CO	555.45
038049	04-08-2009	HIGH SCHOOL MUSIC SERVICE, INC	91.70
038050	04-08-2009	JEANNE LEE FRIESENHAHN	6,582.09
038051	04-08-2009	JEFFERY A QUILLIN	116.91
038052	04-08-2009	JOHN MARTIN	21.51
038053	04-08-2009	KYLE HILLIAR	61.27
038054	04-08-2009	LABATT INSTITUTIONAL SUPPLY	13,187.85
038055	04-08-2009	LAWRENCE ZAPATA	152.00
038056	04-08-2009	LYNWOOD BUILDING MATERIALS INC	40.00
038057	04-08-2009	MARY F. DENSON	625.00
038058	04-08-2009	MEDICAID CLAIM SOLUTIONS OF TEXAS	499.27
038059	04-08-2009	MELISSA RANGEL	322.30
038060	04-08-2009	MICHAEL NORWOOD	89.79
038061	04-08-2009	MITINET	378.00
038062	04-08-2009	NATWELL SUPPLY CORP	288.44
038063	04-08-2009	NIXON/SMILEY CISD	200.00
038064	04-08-2009	OAK FARMS DAIRY	6,314.19
038065	04-08-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
038066	04-08-2009	OFFICE DEPOT CREDIT DEPARTMENT	488.41

* Indicates voided check

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038067	04-08-2009	PASCO	269.52
038068	04-08-2009	PEARSON CLINICAL ASSESMENT	324.69
038069	04-08-2009	PITNEY BOWES	327.00
038070	04-08-2009	POSTAGE BY PHONE RESERVE ACCOUNT	1,000.00
038071	04-08-2009	RANDY SOFFER, PH.D.	3,180.74
038072	04-08-2009	RANFT APPLICANCE CENTER	614.00
038073	04-08-2009	RIVERSIDE PUBLISHING CO	3,130.64
038074	04-08-2009	RONALD LAMAR	69.89
038075	04-08-2009	SANDY LYNN	32.42
038076	04-08-2009	SARA LYSSY	82.38
038078	04-08-2009	SHANDA DEWITT	50.20
038079	04-08-2009	SHANNON MILLS	50.20
038080	04-08-2009	SUPER S #316	161.26
038081	04-08-2009	TASB, INC	56.72
038082	04-08-2009	TEXAS DEPT OF PUBLIC SAFETY	1.00
038083	04-08-2009	TEXAS PROPANE ENERGY CO	252.70
038084	04-08-2009	TEXAS WIRED MUSIC, INC	37.95
038085	04-08-2009	WORKERS COMPENSATION SOL	9,083.29
038086	04-08-2009	TONY RAMIREZ	82.53
038087	04-08-2009	TOSHIBA	274.00
038088	04-08-2009	WALKER SMALL ENGINE REPAIR	1,024.62
038089	04-08-2009	WALMART	183.72
038090	04-08-2009	WALSH, ANDERSON, BROWN,	441.00
038091	04-08-2009	WHITNEY PENA	50.20
038092	04-08-2009	WINDJAMMER COMMUNICATIONS, LLC	90.09
038093	04-17-2009	GE MONEY BANK/AMAZON	69.83
038094	04-17-2009	BILLY POLASEK	7.69
038095	04-17-2009	COUNTRY GIRL CREATION	25.00
038096	04-17-2009	DANA LONG	30.68
038097	04-17-2009	DONNA QUARLES	250.00

* Indicates voided check

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038098	04-17-2009	FLORESVILLE ISD	18,679.57
038099	04-17-2009	JENNIFER HEERSSEN	55.93
038100	04-17-2009	JOHN MARTIN	28.91
038101	04-17-2009	KAI GOODWILER	54.06
038102	04-17-2009	QUAIL CREEK COUNTRY CLUB	300.00
038103	04-17-2009	ROGER G MARTINEZ	250.00
038104	04-17-2009	SALLY TAMEZ	120.00
038105	04-17-2009	WALSH, ANDERSON, BROWN,	41,956.70
038106	04-17-2009	WIMBERLY ISD	50.00
038107	04-24-2009	JOHN MARTIN	105.00
038108	04-24-2009	JUDSON HIGH SCHOOL	100.00
038109	04-24-2009	COMMERCE BANK TEXAS	556.43
038110	04-24-2009	BAY BRIDGE ADMINISTRATORS, LLC	1,980.00
038111	04-24-2009	AMERITAS LIFE INSURANCE CORP.	2,125.76
038112	04-24-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
038113	04-24-2009	EDUCATION SERVICE CENTER REG XI	437.50
038114	04-24-2009	FIRSTMARK CREDIT UNION	6,175.00
038115	04-24-2009	FORT DEARBORN LIFE INSURANCE	351.00
038116	04-24-2009	NATIONAL PLAN ADMINISTRATORS	200.00
038117	04-24-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
038118	04-24-2009	PROVIDENT AMERICAN INSURANCE CO	16.53
038119	04-24-2009	SBG-VAA	4,260.00
038120	04-24-2009	TEXAS LIFE	397.46
038121	04-24-2009	TEXAS TEACHERS	380.00
038122	04-30-2009	DEANNA CARROLL	22.55
038123	04-30-2009	JAMES WOOD	41.87
038124	04-30-2009	JANIE LONGORIA	89.75
038125	04-30-2009	KAREN LAND	600.00
038126	04-30-2009	LESTER JACKSON	70.00
038127	04-30-2009	MIKE LYNN	56.00

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038128	04-30-2009	TERMI TECH	750.00

Grand Totals 505,230.05

End of Report