

Check Nbr	Paid Date	Payee	Amount
	04-30-2009	AFLAC	239.82
	04-30-2009	AMERICAN FIDELITY	104.00
	04-30-2009	FIRST FINANCIAL	482.49
	04-30-2009	LINCOLN NATIONAL LIFE INSURANCE CO	163.30
	04-07-2009	AT&T	212.71
	04-07-2009	RENAISSANCE LEARNING INC	2,694.00
	04-07-2009	WASTE MANAGEMENT	139.31
	04-30-2009	ALOESOFIT	3,750.00
	04-30-2009	CARD & PARTY FACTORY	34.70
	04-30-2009	CAROLINA BIOLOGICAL SUPPLY CO	143.40
	04-30-2009	CUERO ISD FOOD SERVICE DEPT	2,487.90
	04-30-2009	DEWITT POTH & SON	576.89
	04-30-2009	DSHS CENTRAL LAB MC2004	25.00
	04-30-2009	ETA CUISENAIRE	74.66
	04-30-2009	GULF COAST PAPER CO. INC.	159.29
	04-30-2009	HALEPASKA'S BAKERY	15.00
	04-30-2009	HALL ELECTRIC CO. INC.	50.70
	04-30-2009	MARCIA HAYS	67.32
	04-30-2009	HEB CREDIT RECEIVABLES	14.05
	04-30-2009	GAY HOFFMAN	16.26
	04-30-2009	HUDSON'S ENGRAVING AND GIFTS	80.75
	04-30-2009	JANAK PLUMBING & ROOTER SVC	89.00
	04-30-2009	EMIL KOUTNY	310.00
	04-30-2009	DON KRUEGER CONSTRUCTION CO	182,318.30
	04-30-2009	PLAN REVIEW SERVICE, INC	415.00
	04-30-2009	PROFESSIONAL SERVICE INDUSTRIES	216.00
	04-30-2009	RAWLEY McCOY & ASSOCIATES	7,126.05
	04-30-2009	LAURA SCHULZ	36.30
	04-30-2009	SHARON STUBBLEFIELD	700.00
	04-30-2009	PAUL TAM	91.21

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
	04-30-2009	ERMELINDA TORRES	1,150.00
	04-30-2009	VCS SECURITY SYSTEMS	2,999.70
	04-30-2009	VICTORIA APPLIANCE & AIR CONDITIONI	52.50
	04-30-2009	VICTORIA CENTRAL APPRISAL DIST.	4,893.41
	04-30-2009	WALMART COMMUNITY	483.74
	04-17-2009	COMPROLLER OF PUBLIC ACCOUNTS	154,860.00
	04-06-2009	VICTORIA ELECTRIC COOP INC	794.59
	04-30-2009	EFT - TRS	9,036.58
	04-30-2009	EFT - PAYROLL TAXES	4,536.09
		<b>Grand Totals</b>	<b>381,640.02</b>

End of Report