

DATE	VENDOR	AMOUNT
7/9/2008	AUSTIN RENAISSANCE HOTEL	540.64
7/9/2008	JUSTIN D DUNLAP	2,626.00
7/9/2008	CARI L GRAY	1,181.53
7/9/2008	GREEN VALLEY SPECIAL UTI	27.54
7/9/2008	GUADALUPE VALLEY ELECTRI	15,945.68
7/9/2008	GUARDIAN	27,766.03
7/9/2008	JEFFREY KEITH LEE	215.16
7/9/2008	DAVID RANDALL MOCZYGEMBA	74.13
7/9/2008	ELISA RACANELLI	129.60
7/9/2008	DORIS A SPELLMANN	487.00
7/9/2008	SPRINT	136.92
7/17/2008	ACCUTRONICS INC	145.50
7/17/2008	ACE HARDWARE	363.72
7/17/2008	ALAMO CRANE SERVICE INC	388.80
7/17/2008	ALARM AUTOMATION	486.75
7/17/2008	AMERIFLEX LLC	549.25
7/17/2008	AT & T	5,728.53
7/17/2008	AT & T	222.46
7/17/2008	AT & T MOBIITY	29.23
7/17/2008	AT & T MOBIITY	13.78
7/17/2008	AT & T MOBIITY	50.76
7/17/2008	ROBERT BROOKE & ASSOCIAT	596.00
7/17/2008	DEANNA L CALLAHAN	101.76
7/17/2008	CAPITOL BEARING SERVICE	23.16
7/17/2008	CARRIER CORPORATION	8,060.00
7/17/2008	CENTERPOINT ENERGY (ENTE	16,880.55
7/17/2008	GLORIA CHAFFEE	87.50
7/17/2008	COMAL SUPPLY LLC	352.73
7/17/2008	EBERHARD LUMBER CO	348.29
7/17/2008	ENTERPRISE RENT A CAR CO	83.00
7/17/2008	EQUITY CENTER	6,490.00
7/17/2008	ESC REGION XIII	85.00
7/17/2008	ESC REGION XX	32,116.00
7/17/2008	FERGUSON ENTERPRISES INC	724.44
7/17/2008	GG CONSULTING LLC	650.00
7/17/2008	HANZ DECORATING CENTER I	281.66
7/17/2008	HARTFORD LIFE INSURANCE	3,464.09
7/17/2008	HOFFMANN FLOORS INC	280.00
7/17/2008	S CRAIG HOLLMIG	10,061.00
7/17/2008	THE HOME DEPOT	1,249.97
7/17/2008	I E S I SEGUIN	536.20
7/17/2008	INSCO DISTRIBUTING INC	667.15
7/17/2008	THE INSTITUTE FOR PUBLIC	11,595.00
7/17/2008	THE KEY DEPOT	72.96
7/17/2008	LARRY SANDERS	3,315.00
7/17/2008	DEBORAH LANGEHENNIG	1,050.00
7/17/2008	LEISSNER AUTO PARTS INC	246.30
7/17/2008	JORGE MALDONADO	1,000.00
7/17/2008	MANTEK CORPORATION	334.70
7/17/2008	MCCOYS BUILDING SUPPLY C	103.97

7/17/2008	MCGRAW HILL	183.81
7/17/2008	THE MOBILE STORAGE GROUP	246.40
7/17/2008	MORRIS GLASS COMPANY	59.33
7/17/2008	MORRISON SUPPLY CO	174.22
7/17/2008	N B CHAMBER OF COMMERCE	123.00
7/17/2008	RAFAEL NANEZ JR	14.00
7/17/2008	NEW BRAUNFELS HERALD & Z	907.20
7/17/2008	NEW BRAUNFELS UTILITIES	173,815.28
7/17/2008	O'REILLY AUTOMOTIVE INC	45.96
7/17/2008	OFFICE COMMUNICATIONS SY	11,828.00
7/17/2008	OFFICE OF THE ATTORNEY G	1,801.00
7/17/2008	OTT PLUMBING COMPANY INC	3,652.84
7/17/2008	PEARSON LONGMAN	794.86
7/17/2008	PLUMBMASTER	2,654.91
7/17/2008	PREMIER OCCUPATIONAL LLC	1,815.00
7/17/2008	PROFESSIONAL A/V SERVICE	1,094.00
7/17/2008	ELISA RACANELLI	73.00
7/17/2008	PAULA RAMIREZ	76.40
7/17/2008	SANTEX TRUCK CENTER LTD	1,081.36
7/17/2008	SCHOOL SPECIALTY	74.14
7/17/2008	SERVICE UNIFORM RENTAL I	313.40
7/17/2008	SERVPRO	430.00
7/17/2008	THE SIGN CONNECTION	180.00
7/17/2008	DAVID C SMITH	472.50
7/17/2008	SPECIALIZED PARTS COMPAN	125.45
7/17/2008	SPRINT	40.74
7/17/2008	STAR AWARDS INC	143.50
7/17/2008	STATE DISBURSEMENT UNIT	356.76
7/17/2008	SUNGARD PUBLIC SECTOR PE	11,616.90
7/17/2008	TAPE RESOURCES LLC	251.90
7/17/2008	TASPA	85.00
7/17/2008	TCASE	565.00
7/17/2008	TCP INDUSTRIIS LLC	382.25
7/17/2008	TEPSA	352.00
7/17/2008	VOID	-
7/17/2008	TEXAS GUARANTEED STUDENT	425.90
7/17/2008	TEXAS TEACHERS	874.29
7/17/2008	JOHN DOMINIC TOBIAS	112.50
7/17/2008	TSU - CAREER SERVICES	100.00
7/17/2008	UNITED WAY OF COMAL COUN	659.81
7/17/2008	UNIVERSITY OF TEXAS AT A	1,325.00
7/21/2008	RENE VEGA	629.10
7/21/2008	BENJAMIN P SCOGGINS	645.00
7/22/2008	AETNA LONG TERM CARE	82.17
7/22/2008	AIM FUND SERVICES	1,130.00
7/22/2008	AIRGAS SOUTHWEST INC	32.25
7/22/2008	ALCHEMY SYSTEMS LP	3,000.00
7/22/2008	ALLIANZ LIFE INS CO /NOR	103.00
7/22/2008	AMERICAN EXPRESS FINANCI	950.00
7/22/2008	AMERICAN FUNDS	3,384.00
7/22/2008	AMERICAN INVESTORS LIFE	150.00
7/22/2008	ANDYS REPAIRS	160.61

7/22/2008	ARAMARK CORPORATION	1,259.24
7/22/2008	AT & T LONG DISTANCE	299.30
7/22/2008	ATPE	1,806.56
7/22/2008	AVIVA LIFE INSURANCE	764.00
7/22/2008	AXA EQUITABLE	195.00
7/22/2008	DAVID OTT	185.00
7/22/2008	THE BROKERAGE STORE INC	51,168.00
7/22/2008	CARL BRAD HERBELIN	2,008.00
7/22/2008	CARRIER SOUTH TEXAS	466.72
7/22/2008	CENTRAL UNITED LIFE INSU	33.73
7/22/2008	CONSECO HEALTH INSURANCE	48.70
7/22/2008	CONTACT WIRELESS	144.75
7/22/2008	JUSTIN D DUNLAP	470.61
7/22/2008	ESC REGION XIII	500.00
7/22/2008	FEDERATED FUNDS	100.00
7/22/2008	FIDELITY INVESTMENTS	300.00
7/22/2008	FIRST INVESTORS CORP	2,125.00
7/22/2008	GALIC	474.00
7/22/2008	GRAINGER INDUSTRIAL SUPP	1,908.00
7/22/2008	GUADALUPE GAS AND PLUMBI	37.75
7/22/2008	HILTON DALLAS LINCOLN CE	555.90
7/22/2008	HORANCE MANN LIFE INSURA	360.00
7/22/2008	ING	11,138.00
7/22/2008	JACKSON NATIONAL LIFE IN	608.32
7/22/2008	JEFFERSON NAT'L LIFE INS	1,750.00
7/22/2008	JONES HARDWOOD FLOORS	1,200.00
7/22/2008	ROBERT JONES	2,655.00
7/22/2008	KALANI MUSIC	600.00
7/22/2008	CYNTHIA L LESLIE	34.00
7/22/2008	LIFE INSURANCE CO OF SOU	1,485.00
7/22/2008	THE LINCOLN NATIONAL LIF	140.00
7/22/2008	MERRILL LYNCH	50.00
7/22/2008	MINNESOTA MUTUAL	890.00
7/22/2008	NBISD EDUCATION FOUNDATI	40.00
7/22/2008	NEW BRAUNFELS WELDERS SU	25.00
7/22/2008	DARRYL NOWOTNY	470.61
7/22/2008	OFFICE DEPOT	371.64
7/22/2008	OM FINANCIAL LIFE INSURA	50.00
7/22/2008	OPPENHEIMER FUNDS	4,491.67
7/22/2008	PFS SHAREHOLDER SERVICES	300.00
7/22/2008	PIONEER INVESTMENTS	1,000.00
7/22/2008	RECONNECTING YOUTH, INC.	250.00
7/22/2008	RELIASTAR LIFE INS CO	1,860.00
7/22/2008	REXEL SUMMERS	1,374.27
7/22/2008	ROCKY MOUNTAIN RAM LLC	720.25
7/22/2008	SERVPRO	4,710.96
7/22/2008	SHIFFLER EQUIPMENT SALES	471.40
7/22/2008	SHW GROUP LLP	15,662.43
7/22/2008	SIMPLEXGRINNELL LP	524.34
7/22/2008	SOUTHERN FARM BUREAU LIF	200.00
7/22/2008	SPECIALIZED PARTS COMPAN	72.04
7/22/2008	TASB RISK MANAGEMENT FUN	55,298.50

7/22/2008	TASPA	150.00
7/22/2008	TEXAS AFT/PEG	557.45
7/22/2008	TEXAS ASSOC OF SCHOOL BO	12,124.23
7/22/2008	TEXAS BANDMASTERS ASSOCI	75.00
7/22/2008	THRIVENT FINANCIAL FOR L	300.00
7/22/2008	THE TRANE COMPANY	228.24
7/22/2008	TRANSAMERICA LIFE INSURA	1,050.00
7/22/2008	U S POSTAL SERVICE(POSTA	3,000.00
7/22/2008	U S POSTMASTER	315.00
7/22/2008	U S POSTMASTER	99.60
7/22/2008	UNITED STATES TREASURY	346.00
7/22/2008	USAA ANNUITY & LIFE	450.00
7/22/2008	VALIC	50.00
7/22/2008	VANGUARD GROUP	1,850.00
7/22/2008	VFS FINANCIAL SERVICES L	495.00
7/22/2008	W & R FUNDS	1,700.00
7/22/2008	JEKJC LP	3,374.00
7/22/2008	WORLD CAR MOTORS	42.59
7/22/2008	WORTH HYDROCHEM OF SAN A	3,434.50
7/22/2008	PRECIOUS LIFE SUICIDE PR	280.00
7/28/2008	A CREATIVE LEARNING CENT	610.00
7/28/2008	ACE HARDWARE	80.03
7/28/2008	AFLAC	10,584.07
7/28/2008	ALDEN, APRIL	100.00
7/28/2008	ANESCO AV TECH INC	27,450.00
7/28/2008	AT & T MOBILITY	29.77
7/28/2008	BARNES & NOBLE BOOKSELLE	676.60
7/28/2008	BLUE RAVEN TECHNOLOGY IN	465.30
7/28/2008	CAROLEE S BRITTON	647.93
7/28/2008	BROWN'S WELDING & MFG IN	40.00
7/28/2008	CABALLERO, JUAN	25.00
7/28/2008	CHASITY CHAPA CAMERO	627.93
7/28/2008	COMAL COUNTY TEXAS	4,312.00
7/28/2008	CONNECTIONS	4,700.00
7/28/2008	CHM ASSOCIATES	1,667.70
7/28/2008	CORPORATE PAYMENT SVCS/G	3,563.16
7/28/2008	LEIGH ANN DEES	37.00
7/28/2008	DRYMALLA CONSTRUCTION CO	3,058,305.61
7/28/2008	ENTERPRISE RENT A CAR CO	66.67
7/28/2008	ESC REGION XIII	495.00
7/28/2008	EXXON MOBIL CARD SERVICE	253.29
7/28/2008	CAREY WILLIAM FAIRES	625.84
7/28/2008	FEDERAL EXPRESS	430.50
7/28/2008	DAVID FRANKLIN FIES	500.00
7/28/2008	FREIGHTLINER OF SAN ANTO	96.66
7/28/2008	GARZA, KRYSTIN	327.00
7/28/2008	GENERAL BINDING CORP	2,011.50
7/28/2008	GIL ENGINEERING ASSOCIAT	37,145.00
7/28/2008	CATHERINE D HINMAN	82.00
7/28/2008	TIFFANY ELIZABETH HOELZE	238.68
7/28/2008	HUMAN KINETICS INC	310.49
7/28/2008	THE INSTITUTE FOR PUBLIC	1,400.00

7/28/2008	JENNIFER KENDRICK	82.00
7/28/2008	STEPHANIE KOEHLER	108.00
7/28/2008	LASER 2000 INC	150.00
7/28/2008	BEVERLY B LEE	119.00
7/28/2008	LEISSNER AUTO PARTS INC	99.22
7/28/2008	DEBRA J MARBACH	82.00
7/28/2008	MARKS, DANA	100.00
7/28/2008	MILLER & MILLER	71.00
7/28/2008	NEW BRAUNFELS HERALD & Z	900.00
7/28/2008	NEW BRAUNFELS WELDERS SU	31.50
7/28/2008	CHERYLE LYNNE NEW	82.00
7/28/2008	NORTHWEST REGIONAL EDUCA	95.30
7/28/2008	DARRYL NOWOTNY	180.00
7/28/2008	LESLIE MARIE PENTECOST	82.00
7/28/2008	PERALES, TINA	100.00
7/28/2008	PEREZ, SARAH	100.00
7/28/2008	PITNEY BOWES INC	955.96
7/28/2008	PREMIER OCCUPATIONAL LLC	135.00
7/28/2008	PRUDENTIAL INSURANCE	3,026.07
7/28/2008	ROBERTSON, KAREN	100.00
7/28/2008	ELIZABETH K RUPPEL	82.00
7/28/2008	SERVICE UNIFORM RENTAL I	236.40
7/28/2008	SPECIALIZED PARTS COMPAN	471.02
7/28/2008	SPECTERA INC	3,889.88
7/28/2008	SPECTRUM CORP	2,288.00
7/28/2008	SPRINT	131.04
7/28/2008	STAR AWARDS INC	34.50
7/28/2008	TAVAC	655.00
7/28/2008	TCP INDUSTRIS LLC	317.60
7/28/2008	TEXASLIFE INSURANCE COMP	10,894.19
7/28/2008	JOHN DOMINIC TOBIAS	18.75
7/28/2008	BEVERLY TROLLINGER	687.93
7/28/2008	TAMATHA MARIE ULLMAN	82.00
7/28/2008	UNUM	12,639.40
7/28/2008	WALMART COMMUNITY BRC	148.41
7/28/2008	WALSH ANDERSON BROWN SCH	11,716.71
7/28/2008	ROGER WARD SAN ANTONIO I	17,595.00
7/28/2008	DIANA CLAYBURNE	237.89
7/28/2008	WILTFONG, CYNTHIA	50.00
7/28/2008	WISEMAN, KIMBERLY	50.00
7/28/2008	AARON WONG	82.00
7/28/2008	CURTIS WUBBENA	299.43
7/28/2008	ZAJONC CORP	8,063.73
7/28/2008	READ NATURALLY	23,662.00
7/29/2008	ALAN L TROLLINGER	1,154.10
7/31/2008	TEK INDUSTRIES INC	1,799.20
7/31/2008	ASHLEY ANNE AGUILAR	82.00
7/31/2008	ALARM AUTOMATION	720.75
7/31/2008	ANESCO AV TECH INC	1,939.24
7/31/2008	ARCHITECTURAL DIVISION 8	905.58
7/31/2008	ASCD	753.90
7/31/2008	AZTECH RENTAL CENTER INC	175.70

7/31/2008 BLUE RAVEN TECHNOLOGY IN	418.00
7/31/2008 CDW-GOVERNMENT INC	3,599.20
7/31/2008 GLORIA CHAFFEE	87.50
7/31/2008 CINTAS FIRE PROTECTION	3,245.00
7/31/2008 DZ INDUSTRIES INC	590.00
7/31/2008 EQUIPMENT DEPOT	116.86
7/31/2008 ESC REGION XIII	4,215.00
7/31/2008 JANET K FULLER	482.75
7/31/2008 CARI L GRAY	105.02
7/31/2008 HEWLETT PACKARD CO PUBLI	770.00
7/31/2008 HOUGHTON MIFFLIN CO	6,716.00
7/31/2008 SAT RADIO COMMUNICATIONS	340.00
7/31/2008 INSCO DISTRIBUTING INC	378.12
7/31/2008 THE INSTITUTE FOR PUBLIC	2,400.00
7/31/2008 J & B DISTRIBUTORS	120.00
7/31/2008 THE KEY DEPOT	16.75
7/31/2008 KRAFT MOBILETEL	39.99
7/31/2008 KUSTOM FENCE	816.00
7/31/2008 CYNTHIA A LUBY	82.00
7/31/2008 RAFAEL NANEZ JR	8.00
7/31/2008 NABE	60.00
7/31/2008 OFFICE DEPOT	1,787.80
7/31/2008 OFFICE OF THE ATTORNEY G	260.00
7/31/2008 OTICON INC	909.00
7/31/2008 PRUDENTIAL INSURANCE	390.12
7/31/2008 QEP INC	476.00
7/31/2008 RIVERSIDE PUBLISHING CO	3,398.66
7/31/2008 STAR AWARDS INC	6.50
7/31/2008 TASA	1,865.08
7/31/2008 TOSHIBA	968.00
7/31/2008 THE TRANE COMPANY	1,061.38
7/31/2008 REBECCA WADE	135.99
7/31/2008 NANCY LOUISE WALDEN	82.00
7/31/2008 CHRISTINA WILLIAMS	82.00
7/31/2008 JOHN EDWARD BADEAUX	828.80
7/31/2008 CHARLIE WISE	2,485.00