

Check Register for June 2010

Fund	Check Date	Vendor Name	Transaction Amount
1990	6/1/10	CRACKER BARREL OLD COUNTRY STORE	129.99
	6/3/10	1ST CHOICE RESTAURANT EQUIP & SUPPL	980.16
		A TO Z PEST CONTROL (SOWA INC)	340.00
		AHRS FLOWER SHOP	40.00
		ALTEX ELECTRONICS	49.95
		AP EXAMINATIONS	333.00
		BARNES & NOBLE	307.45
		BLUE BELL CREAMERIES, L.P.	266.76
		BRENT S. DRAKER	100.00
		CANDIA CANNON	2,369.25
		CARL KELLER	100.00
		CAROLE ANNE TRISLER	103.50
		CASTROVILLE TRUE VALUE	62.28
		CENTERPOINT ENERGY/ENTEX	86.11
		CHESTER PETTIBON	50.00
		CINTAS/RUS OF SAN ANTONIO	1,172.03
		CITY OF CASTROVILLE	237.50
		CITY OF LACOSTE WATER DEPT	779.58
		CITY OF S.A./BOTANICAL GARDENS	441.00
		CLASSROOM DIRECT/SCHOOL SPECIALITY	370.88
		COMMERCIAL KITCHEN REPAIR INC	360.40
		CROWN TROPHY	73.00
		CYNTHIA PADILLA MARTINEZ	100.00
		DENNIS L. SIDES	350.00
		DOMINO'S PIZZA #8029	239.85
		EDUCATION SERVICE CENTER REGION XX	154.32
		EMBASSY SUITES HOTEL AUSTIN-ARBOR	1,105.63
		FERNANDO MEDRANO/FERNANDO'S RESTAI	899.00
		FLOWERS BAKING CO OF SAN ANTONIO	615.26
		GABRIEL HERNANDEZ	98.64
		GULF COAST PAPER CO INC	2,021.65
		HABY'S ALSATIAN BAKERY	38.40
		HEAVY DUTY BUS PARTS	37.06
		HEXCO INC.	268.00
		HOLLY PHILLIPS	575.00
		INSCO DISTRIBUTING INC	356.87
		JAMES WADE WOMACK	100.00

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1990	6/3/10	JASON R. LYLE	1,500.00
		JESSICA LYNN LETOURNEAU	875.00
		JOE CORBI'S WHOLESALE PIZZA, INC	2,102.90
		JOHN C. SLATON, JR.	50.32
		JOHN D NICHOLSON	50.00
		JORGE MADRIGAL	199.56
		JOSEPH J. MARTINEZ	162.50
		JOSEPH PENRY	35.95
		KELLY WURZBACH /ENGRAVING SOLUTIONS	1,016.25
		KERRY SIMMONS	112.50
		KYLE WALLACE	77.45
		LABATT INSTITUTIONAL SUPPLY CO	9,346.95
		LAMPS & SCREENS ONLINE, LLC	387.99
		MARVIN L. HILLSON JR.	77.45
		MARY E JASSO	225.00
		MEDINA COUNTY TAX OFFICE	15,648.15
		MICHAEL A CAMARILLO/S. TX MUSIC WKS	2,250.00
		MONARCH TROPHY STUDIO	307.46
		NEOFUNDS BY NEOPOST	2,326.71
		OFFICE DEPOT INC	337.15
		OMNI HOTEL	519.93
		ONE FOR AUTISM, INC	12,200.00
		ORIENTAL TRADING CO INC	174.78
		PECAN VALLEY GOLF CLUB	170.00
		QUILL CORPORATION	22.48
		REGENT COACH LINE LTD	1,132.00
		ROSALINDA E DE LEON	10.05
		SAFEGUARD BUSINESS SYSTEMS INC	292.50
		SAVINO P. JARAMILLO, IV	77.45
		SCIENCE KIT & BOREAL LABS	162.20
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SOS LIQUID WASTE HAULERS, LTD. CO.	310.50
		STEPHEN J. DUFFY	162.50
		SUBWAY	39.99
		SUNBELT MILL SUPPLY INC	175.20
		SUNGARD PUBLIC SECTOR, INC	150.00
		SYSCO FOODS	687.38

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1990	6/3/10	TANNER J LANGE	100.00
		TEACHER'S DISCOVERY	376.38
		TEXAS ASSOC SCH BUS OFFICIALS	140.00
		TEXAS MULTI-CHEM LTD.	3,133.05
		TINA MARIE EVEN	437.50
		TOTALINE SOUTH TEXAS	60.40
		TRACTOR CITY/SO.TX.IMPLEMENT CO INC	283.35
		TRACTOR SUPPLY CO	25.48
		TRACY SPEIGHTS	162.50
		TRENTON WILSON/C.A.T. ENGRAVING	392.10
		TRIPLE-S STEEL SUPPLY/INTSEL STEEL	498.88
		UPS CORPORATE HEADQUARTERS	17.03
		WALMART	34.95
		6/4/10	BARCOM COMMERCIAL, INC
6/9/10	AEHS, INC	1,770.00	
	ALBERT MATT SALINAS II	800.00	
	ARMANDO HOLGUIN	15.00	
	AUGUSTINE GARCIA	319.20	
	BAYMONT INN AND SUITES	352.04	
	BEXAR COUNTY APPRAISAL DISTRICT	3,174.00	
	BUSH'S CHICKEN	63.98	
	BUYSEASONS,INC	110.81	
	CHAMPIONSHIP SSE PRODUCTS	165.85	
	DEBRA C TORRES	41.90	
	DEBRA JANE HABY	900.00	
	DMSG, INC	32.00	
	DZIUK MEAT MARKET	250.00	
	EDUCATION SERVICE CENTER REGION XX	250.00	
	EDWIN WATTS GOLF L.L.C.	921.50	
	GCA SERVICES GROUP, INC	672.00	
	GLOBAL TRNG ACADEMY INC	370.00	
	HABY'S ALSATIAN BAKERY	25.15	
	HAMPTON INN TEMPLE	181.90	
	IMPRESSIONS PUBL INC/LEADER NEWS	310.00	
	JUDITH K. PATTERSON	900.00	
LABATT INSTITUTIONAL SUPPLY CO	1,034.62		
MEDINA COUNTY TREASURER	1,731.49		

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1990	6/9/10	MONARCH TROPHY STUDIO	1,295.98
		MUSIC IN MOTION	144.76
		OTTO DUKES MACHINERY CO INC	1,413.94
		PIZZA HUT/MUY PIZZA, LLC, INC.	24.94
		QUILL CORPORATION	175.45
		RAY LUCERO	68.70
		RAY TEJEDA	15.00
		RBC MUSIC COMPANY INC	342.94
		ROYCE GROFF OIL CO INC	3,147.66
		SCOTT & WHITE	265.00
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SHAUN LEMON	242.00
		SILVERADO THEATRE	63.00
		SOUTH TEXAS SCHOOL FURNITURE, INC	1,960.00
		STEVE ABBOTT	65.40
		TACO CABANA	84.00
		TANYA STIVORS / TRADITIONS	432.00
		TEAM SPORTS OF TEXAS	15.90
		TEXAS ASSOC SCH BUS OFFICIALS	380.00
		TEXAS DEPT OF MOTOR VEHICLES	5.45
	THOMAS BENHAM	15.00	
	TOM BENHAM	104.04	
	UPS STORE #5771	858.00	
	WALMART	339.02	
	YANCEY WATER SUPPLY CORP	1,519.83	
	6/10/10	AUSTIN RENAISSANCE HOTEL	250.70
	6/11/10	PARTY CITY CORPORATION	151.67
	6/16/10	A.O.C./ACETYLENE OXYGEN COMPANY	133.88
		ALSATIAN GOLF CLUB	3,400.00
		ATLANTIS FOUNDATION, INC	19,243.56
		BESCO	578.00
		BILL MILLERS BAR-B-Q	890.00
		BRANDON LEE LASCANO	48.07
CANDIA CANNON		374.63	
CASTROVILLE TRUE VALUE		202.67	
CASTROVILLE UTILITY SYSTEM	7,064.20		
CHESTER PETTIBON	281.22		

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1990	6/16/10	CLASSROOM DIRECT/SCHOOL SPECIALITY	164.97
		CLAYTON GABLE	1,914.00
		CONSOLIDATED ELECTRICAL DISTRIBUTOR	148.31
		CYNTHIA COLLINS	61.50
		DEBORAH DENSMORE	37.00
		DELORES ANN CASTLEBERRY	265.82
		EMBASSY SUITES DALLAS-FRISCO HOTEL	505.50
		FERGUSON ENTERPRISES INC	1,701.26
		FLOWERS BAKING CO OF SAN ANTONIO	804.58
		GCA SERVICES GROUP, INC	96.00
		GOLD STAR FOOD SERVICES	121.20
		GOPHER/THE PROPHET CORP	2,892.20
		GRIFFIN CLARY/THE SHIRT CO.	624.00
		GULF COAST PAPER CO INC	680.93
		GUS ORTIZ	103.75
		HILL COUNTRY ELECTRIC SUPPLY	95.24
		HOLLY SCHMIDT	40.00
		HOME DEPOT	199.95
		JANEL L VALCHAR	50.20
		JASON R. LYLE	1,000.00
		JESSICA LYNN LETOURNEAU	1,062.50
		JUDITH ANN WEIBLEN	125.00
		KEVIN THOMAS RAKOSKI	30.00
		LABATT INSTITUTIONAL SUPPLY CO	2,085.05
		LYNWOOD BUILDING MATERIALS, INC	2,026.85
		MARY AMBRIZ CASTELLANO	112.00
		MICHAEL NESBIT	94.75
		MONARCH TROPHY STUDIO	32.02
		NCS PEARSON INC	1,667.40
		OFFICE DEPOT INC	1,590.34
		ORIENTAL TRADING CO INC	204.34
		PADILLA POLL	160.00
		PERRY OFFICE PLUS	176.26
		PHILLIP ZABST	493.50
		POSITIVE PROMOTIONS, INC	462.44
		QUILL CORPORATION	97.63
		RILEY JAMES GROFF	51.00

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1990	6/16/10	ROBERT CAVAZOS	8.15
		SAFEGUARD BUSINESS SYSTEMS INC	376.09
		SAN ANTONIO RIVER AUTHORITY	40.00
		SANDRA D MCGUIGAN	48.00
		SANTEX INTERNATIONAL INC	1,690.86
		SHIFFLER EQUIPMENT SALES, INC.	972.52
		SOUTHWEST CAMPS/ERIS RITCHIE CO, IN	7,547.00
		STC ENVIRONMENTAL SERVICES, INC.	1,110.00
		STEVEN NOLL	8.00
		SUPERIOR TROPHIES/MCKNIGHT INVEST	836.70
		SUZANNE J LEE	51.85
		SYLVIA GARCIA	270.50
		TASC	225.00
		TAYLOR PUBLISHING CO INC	13,551.84
		TEAM SPORTS OF TEXAS	340.92
		TEXAS ASSOC SCH BUS OFFICIALS	190.00
		TEXAS HIGH SCHOOL COACHES ASSOC.	30.00
		TIMOTHY LARRINAGA	10.96
		TINA MARIE EVEN	429.87
		TODD TSCHIRHART	22.33
		TRACTOR CITY/SO.TX.IMPLEMENT CO INC	47.97
		TRENTON WILSON/C.A.T. ENGRAVING	761.00
		TRIPLE-S STEEL SUPPLY/INTSEL STEEL	405.21
		TX DEPT OF LICENSING & REGULATION	90.00
		WAGNER SUPPLY HOUSE	95.00
		WALMART	151.47
		WASTE MANAGEMENT, INC	4,204.66
		WILLIAM J CONTRERAS JR	50.20
		YOU NAME IT SPECIALTIES INC	542.58
		6/17/10	D. L. BANDY CONSTRUCTORS, INC
F.A. NUNNELLY CO., INC	188,746.80		
O'HAVER CONTRACTORS/THE O'HAVER CO.	234,911.22		
6/23/10	AHRS FLOWER SHOP	340.50	
	ALERT SERVICES INC	2,748.05	
	ALTEX ELECTRONICS	109.42	
	AMERICAN ASSOCIATION OF NOTARIES	85.94	
	ASHLEY SKOLWECK	112.50	

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1990	6/23/10	AT&T	991.32
		AUSTIN SHERATON HOTEL	135.35
		AUTISTIC TREATMENT CENTER, INC	10,000.00
		BOURQUIN AUTOMOTIVE INC	1,158.27
		CARLOS PONCE/BAITMASTERS PROF PEST	359.50
		CARSON-DELLOSA PUBLISHING CO	22.94
		CARYL D HUDSON, EDUCATION SPECIALIS	4,800.00
		DATA OPTICS CABLE	256.00
		DE LA GARZA FENCE/SUPPLY INC	1,475.00
		DEBORAH DENSMORE	40.20
		DENNIS L. SIDES	137.50
		EDUCATION SERVICE CENTER REGION XX	552.00
		EVERBIND/MARCO BOOK CO.	174.42
		FERGUSON ENTERPRISES INC	1,885.93
		GREAT AMERICAN OPPORTUNITIES, INC	400.00
		HABY'S ALSATIAN BAKERY	37.70
		HOLLY PHILLIPS	775.00
		HOME DEPOT	361.93
		HOTSY EQUIPMENT CO	105.00
		IKON FINANCIAL SERVICES	12,000.00
		INTECH SOUTHWEST SERVICES, LLC	685.00
		J.W. DIELMANN, INC	261.00
		JARRETT D. PERSAT	62.50
		JUDITH K. PATTERSON	350.00
		KERRY SIMMONS	137.50
		LEARNING ZONE	21.90
		MAILFINANCE INC / NEOPOST LEASING	714.12
		MARCOS ESQUIBEL	100.00
		MARIA C. GOMEZ	30.00
		MARY E JASSO	1,437.50
		MEDINA COUNTY JR. LIVESTOCK	80.00
		MEDINA VALLEY 4H FFA BOOSTERS	450.00
		MEDINA VALLEY SERVICE STATIONS, INC	30.00
		MV CASTROVILLE ELEM PTO	23.94
		NEFF MOTIVATION, INC	150.00
		O'HAVER CONTRACTORS/THE O'HAVER CO.	274,507.71
		OFFICE DEPOT INC	515.77

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1990	6/23/10	PEARSON EDUCATION/PRENTICE HALL SCH	385.31
		ROYCE GROFF OIL CO INC	15,427.19
		SAM'S CLUB DIRECT	63.76
		SAMMY'S	175.40
		SAN ANTONIO ZOO	63.00
		SCHOOL SPECIALTY, INC	110.90
		SECURITAS SECURITY SERVICE USA, INC	1,488.24
		SHERWIN-WILLIAMS	1,045.06
		SIX FLAGS FIESTA TEXAS	3,524.16
		STEPHEN J. DUFFY	137.50
		SUNGARD PUBLIC SECTOR, INC	1,794.00
		SYSCO FOODS	1,580.51
		TANYA STIVORS / TRADITIONS	686.50
		TEXAS BANDMASTERS ASSOCIATION	260.00
		TEXAS FUTURE PROBLEM SOLVING PGM	250.00
		THE HIGHSMITH COMPANY INC	16.25
		TINA MARIE EVEN	146.00
		TMSA/MEMBERSHIP	500.00
		TREND ENTERPRISES, INC	202.74
		TRENTON WILSON/C.A.T. ENGRAVING	73.70
		TX SCH FOR THE BLIND AND VIS IMPAIR	1,333.00
	ULINE	131.10	
	UVALDE CONSOLIDATED ISD	469.76	
	W W GRAINGER INC	12.58	
	WALMART	249.31	
	WALSH, ANDERSON, BROWN,	3,835.34	
	WELDERS SUPPLY CO INC	118.36	
	6/24/10	CITY OF CASTROVILLE	4,580.69
		CITY PUBLIC SERVICE	86,656.35
		ELIZABETH WARD ZIEBELL	14.25
		MEDINA COUNTY TREASURER	700.00
	6/30/10	ALAMO ENVIRONMENTAL, INC / ALAMO 1	450.00
		ALICIA ROCHA	58.10
AT&T		1,661.96	
BANDERA BOWL		22.50	
BORDEN DAIRY DIVISION		11,940.48	
BOURQUIN AUTOMOTIVE INC		84.71	

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1990	6/30/10	BRENDA J MANN	83.00
		BUYSEASONS,INC	55.85
		CAROLE ANNE TRISLER	154.50
		CASTROVILLE TRUE VALUE	25.97
		CHERYL LYNN JOHNSON HEATH	92.00
		CHILD LURES PREVENTION, LTD	2,462.85
		CINTAS/RUS OF SAN ANTONIO	36.00
		DAKTRONICS, INC.	875.00
		DEBORAH DENSMORE	31.20
		DOMINO'S PIZZA/SOUTH TEX PIZZA, INC	47.35
		DONALD WADE GASKILL	440.00
		EDUCATION SERVICE CENTER REGION XX	535.00
		ELDORADO CLEAN/ABMW INC.	69.56
		ELIZABETH ANNE WILLIAMS	750.00
		FERGUSON ENTERPRISES INC	91.65
		FRANK A GOMEZ/FRANK'S GLASS&MOBILE	152.00
		GCA SERVICES GROUP, INC	59,717.55
		HABY'S ALSATIAN BAKERY	130.84
		HOLLY PHILLIPS	1,062.50
		INX, INC	34,279.20
		JAMES E STANSBERRY	89.44
		JAMES WADE WOMACK	202.30
		JASON R. LYLE	1,000.00
		JEFF MAJORS	92.00
		JESSICA LYNN LETOURNEAU	1,012.50
		JOANNE NADINE MORENO	31.64
		JOANNE VAN WINKLE	108.30
		JOHN C. SLATON, JR.	255.95
		JOHNSTONE SUPPLY	30.29
		KALLIE KATHLEEN KOLB	60.00
		KENNETH R EISENHAUER	61.00
		KERRI LANGFELD	89.02
		LABATT INSTITUTIONAL SUPPLY CO	532.80
		LLOYD SMITH & ASSOCIATES	10,425.00
		LONNA L CLINCH	486.09
		MAHONE ROOFING & SHEET METAL CO. LT	2,129.30
		MAKE MUSIC INC	248.76

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1990	6/30/10	MARCHING SHOW CONCEPTS	724.00
		MARCINE BURELL	149.50
		MARINDA L SANTOS	204.82
		MARSALIE MCBRYDE PERRY	63.00
		MARY E JASSO	175.25
		MATTHEW JACOB ORTIZ	1,162.50
		MEDINA COUNTY APPRAISAL DIST	61,952.16
		MEDINA COUNTY TREASURER	2,219.61
		NORTHSIDE I.S.D.	8,151.50
		OFFICE DEPOT INC	320.80
		OMNI HOUSTON HOTEL/HCD GP OPERATING	549.45
		ONE FOR AUTISM, INC	12,200.00
		ORIENTAL TRADING CO INC	301.66
		PEARSON NCS	49.48
		QUILL CORPORATION	90.15
		RENAISSANCE LEARNING INC	59.80
		RICHARD WESLEY RUSSELL	126.01
		SANDRA D MCGUIGAN	62.00
		SECURITAS SECURITY SERVICE USA, INC	718.48
		SHERWIN-WILLIAMS	1,565.25
		STEVEN NOLL	8.00
		SYLVIA GARCIA	151.50
		TEAM SPORTS OF TEXAS	161.40
		TEXAS DEPT OF PUBLIC SAFETY	116.00
		TINA MARIE EVEN	672.25
		TRACTOR CITY/SO.TX.IMPLEMENT CO INC	95.05
		TRANSFINDER INC	2,500.00
		VALERO ENERGY	21.32
		WALMART	387.24
		WEEKLY READER	623.04
		WHALEY GRADEBOOK CO INC	165.00
		WHATABURGER	61.04
7710	6/3/10	GMG HEALTH SYSTEMS PA	141.76
		MAVIS BAILEY	553.52
		REBECCA CASAREZ	47.57
	6/7/10	MEDINA VALLEY FAMILY	70.00
6/8/10	CLAIMS ADMINISTRATIVE SERVICES, INC	10,957.00	

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7710	6/10/10	MAVIS BAILEY	553.52
	6/14/10	GMG HEALTH SYSTEMS PA	224.64
		MEDINA VALLEY SPINE & JOINT	168.31
	6/15/10	CAS INC.	1,771.00
		GMG HEALTH SYSTEMS PA	141.76
	6/17/10	MAVIS BAILEY	276.76
		MISC	276.76
	6/18/10	HEALTH INNOVATIONS	32.63
	6/22/10	CYPRESS CARE INC	163.60
	6/24/10	MAVIS BAILEY	553.52
	6/25/10	SOUTH TEXAS SPINAL	304.91
		STONERIVER PHARMACY SOLUTIONS	35.26
		SUPER S PHARMACY	30.15
8630	9/30/09	TX CHILD SUPPORT DISBURSEMENT	1,107.05
	6/15/10	BROADWAY NATIONAL BANK	97,219.21
		CHILD SUPPORT ENFORCEMENT DIVISION	141.00
		MVISD WORKERS' COMPENSATION	7,541.76
		TX CHILD SUPPORT DISBURSEMENT	1,371.10
		UNITED STATES TREASURY	51.77
	6/30/10	AFLAC	2,670.36
		BAY BRIDGE ADMIN, LLC (CANCER)	2,554.96
		BAY BRIDGE ADMIN, LLC (INCOME REPL)	9,815.40
		BAY BRIDGE ADMIN.LLC (LIFE)	1,280.68
		BROADWAY NATIONAL BANK	93,778.11
		CHAPTER 13 TRUSTEE	200.00
		CHILD SUPPORT ENFORCEMENT DIVISION	141.00
		MEDINA VALLEY I.S.D.	5,700.00
		MEDINA VALLEY ISD EDUCATION FOUNDAT	25.00
		METROPOLITAN LIFE INSURANCE CO.	8,662.88
		MVISD WORKERS' COMPENSATION	7,980.55
		NAT'L PLAN ADMN DEPEND CARE	628.00
		NATIONAL PLAN ADMINISTRATORS	4,038.24
		NATIONAL PLAN ADMN ANNUITIES	24,830.00
		SBS ADMINISTRATIVE SERVICES, LLC	349.52
		SUPERIOR VISION SERVICES	2,023.72
		TEXAS AFT/PEG	45.90
	TEXAS GUARANTEED STUDENT LOAN CORP	514.00	

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8630	6/30/10	TEXAS INDUSTRIAL VOCATIONAL ASSOC	18.30
		TEXAS TEACHERS-A.C.P.	760.00
		TEXAS TOMORROW FUND	257.00
		TSTA/NEA	44.40
		TX CHILD SUPPORT DISBURSEMENT	1,371.10
		UNITED STATES TREASURY	51.77