

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
		10-01-2010	1,500.00	4716 RL CONTRACTORS INC DBA
		10-07-2010	110.75	2377 CHALK'S TRUCK PARTS, INC
		10-07-2010	3,876.00	4549 DAKTECH
		10-07-2010	680.00	2787 EQUITY CENTER
		10-07-2010	1,738.00	5004 FLORIDA MICRO, LLC
		10-07-2010	41.90	3474 ALICIA G. GOMEZ
		10-07-2010	527.99	3678 IKON FINANCIAL SERVICES
		10-07-2010	19.00	2199 BRENDA LUKEFAHR
		10-07-2010	407.76	3647 MCCOY'S BLDG SUPPLY CTR, STORE #106
		10-07-2010	375.00	3608 MOVIE LICENSING, USA
		10-07-2010	154.50	4835 NATIONAL ASSOC OF SCHOOL NURSES
		10-07-2010	465.00	4700 OFFICE OF SEC OF STATE
		10-07-2010	845.00	3058 PADDLE TRAMPS MFG. CO.
		10-07-2010	422.44	3282 PARTSCO SUPPLY
		10-07-2010	662.50	4638 QUILL CORPORATION
		10-07-2010	715.00	4947 RAMOS REFRIGGERATION
		10-07-2010	20.00	1702 RICARDO ISD PETTY CASH
		10-07-2010	4,339.80	5003 SCANTRON CORPORATION
		10-07-2010	514.53	1770 SHERWIN-WILLIAMS CO
		10-07-2010	569.38	3779 THE MCGRAW-HILL COMPANIES
		10-07-2010	110.00	5002 TAMARA REYNA
		10-07-2010	1,830.89	1845 TASA
		10-07-2010	0.00	VOID CHECK FROM SYSTEM
		10-07-2010	0.00	VOID CHECK FROM SYSTEM
		10-07-2010	0.00	VOID CHECK FROM SYSTEM
		10-07-2010	4,161.30	1847 TASA RMP
		10-07-2010	465.00	2953 TEXAS ASSO. OF COMMUNITY SCHOOLS
		10-07-2010	239.00	4837 TEXAS SCHOOL NURSE ORGANIZATION
		10-07-2010	830.68	2947 WAL-MART COMMUNITY
		10-07-2010	60.00	4647 CID ZAVALA
		10-07-2010	7,970.49	4716 RL CONTRACTORS INC DBA
		10-11-2010	289.85	3586 A T & T
		10-11-2010	190.00	4470 ASBO
		10-11-2010	260.00	3680 RUDY CANTU
		10-11-2010	135.50	1028 DARSON COMMUNICATIONS
		10-11-2010	481.00	1325 ECONOMY PRINTING
		10-11-2010	175.00	4657 ERIN MCCLURE
		10-11-2010	1,649.91	4852 INSCO DISTRIBUTING INC
		10-11-2010	50.57	5012 JEFFERY QUILLIK
		10-11-2010	300.00	4713 JOE CUSACK
		10-11-2010	70.00	4956 JOE'S FLOOR CARE
		10-11-2010	342.70	3095 LOWE'S
		10-11-2010	464.01	2154 PAETEC
		10-11-2010	160.00	3466 PINNACLE MEDICAL MANAGEMENT CORP.
		10-11-2010	1,784.74	1704 RICARDO WATER SUPPLY COMPANY
		10-11-2010	90.85	3287 RISC, INC.
		10-11-2010	235.00	5011 SEAN CANTU
		10-11-2010	10,512.34	3711 SUGSSEN PETROLEUM CO., LP

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
		10-11-2010	129.00	1850	TASH
		10-11-2010	150.00	4667	TYLER CRAMPTON
		10-11-2010	172.48	1947	WAL-MART COMMUNITY
		10-11-2010	322.95	1183	AUTO-CHLOR SYSTEM
		10-11-2010	165.60	4951	BLUE BELL CREAMERIES, L.P
		10-11-2010	242.16	4004	FLOWERS BAKING CO. OF SAN ANTONIO
		10-11-2010	403.90	4683	G&K SERVICES
		10-11-2010	67.50	4724	GARCIA'S TIRE SHOP & ROAD SERVICE
		10-11-2010	207.36	4001	GOLD STAR FOOD SERVICE
		10-11-2010	4,103.46	1408	GULF COAST PAPER CO
		10-11-2010	156.49	1501	LA FAMOSA DRC TORTILLA
		10-11-2010	0.00		VOID CHECK FROM SYSTEM
		10-11-2010	6,501.88	1503	LABATT FOOD SERVICE
		10-11-2010	14.50	4526	LAWSON AUTOMOTIVE
		10-11-2010	2,417.08	1445	OAK FARM DAIRY SAN ANTONIO
		10-11-2010	826.83	3282	PARTSCO SUPPLY
		10-11-2010	1,238.13	4947	RAMOS REFRIGERATION
		10-11-2010	329.08	4650	RICARDO RANCH & FEED
		10-11-2010	302.29	4698	RUSH BUS CENTERS
		10-11-2010	205.98	3526	S & C PARTS CO.
		10-11-2010	255.91	2030	UNIFIRST
		10-12-2010	748.43	4397	ABSOLUTE WASTE
		10-12-2010	55.00	4230	JACQUELINE BUJANOS
		10-12-2010	55.00	4279	CHRISTINA WRIGHT
		10-12-2010	82.04	1282	CPL RETAIL ENERGY
		10-12-2010	137.15	1028	DAWSON COMMUNICATIONS
		10-12-2010	789.06	4749	FASTENAL COMPANY
		10-12-2010	55.00	5012	JEFFERY QUILLIN
		10-12-2010	1,759.91	3359	JONES & COOK STATIONERS
		10-12-2010	1,400.00	2623	NEOPOST
		10-12-2010	0.00		VOID CHECK FROM SYSTEM
		10-12-2010	1,786.50	4751	WALSH ANDERSON ATTORNEYS AT LAW
		10-18-2010	500.00	4761	ACET
		10-18-2010	49.00	2827	ASCD
		10-18-2010	90.00	4661	BILL ALLEN
		10-18-2010	90.00	4378	ROBERTO CANTU
		10-18-2010	100.00	4241	VALDE DELGADO
		10-18-2010	90.00	4737	DONOVICK GREEN
		10-18-2010	177.35	4722	DR MARIA CANALES
		10-18-2010	233.26	5017	EMBASSY SUITES MCALLEN
		10-18-2010	233.26	5017	EMBASSY SUITES MCALLEN
		10-18-2010	200.60	5006	HYATT SUMMERFIELD SUITES
		10-18-2010	85.00	2611	INTERCONNECT SERVICES, INC.
		10-18-2010	60.50	3359	JONES & COOK STATIONERS
		10-18-2010	177.35	3041	BETTINAE STORY KAISER
		10-18-2010	826.83	3282	PARTSCO SUPPLY
		10-18-2010	40.00	3566	PINNACLE MEDICAL MANAGEMENT CORP.
		10-18-2010	2,980.00	4716	RL CONTRACTORS INC DBA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
		10-18-2010	1,088.44	1850 TASE
		10-18-2010	275.00	1851 TASE
		10-18-2010	300.00	1872 TEXAS ASSOC OF RURAL SCHOOLS
		10-18-2010	347.85	2227 KAREN VARNELL
		10-22-2010	300.00	4301 TEXAS COUNSELING ASSOCIATION
		10-26-2010	748.43	4397 ABSOLUTE WASTE
		10-26-2010	75.88	3756 BARNES AND NOBLE
		10-26-2010	98.35	2377 CHALK'S TRUCK PARTS, INC.
		10 26 2010	55.56	1263 CITGO AMERIFLEET
		10-26-2010	345.00	4814 COMPLIANCE SIGNS, INC
		10-26-2010	137.15	1028 DAWSON COMMUNICATIONS
		10-26-2010	2,204.54	1304 DEMCO, INC.
		10-26-2010	553.10	4811 EMECCO INC
		10-26-2010	106.60	2937 IDEAS
		10-26-2010	156.82	1647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
		10-26-2010	1,052.98	3154 PASTEC
		10-26-2010	185.00	3058 PADDLE TRAMPS MFG. CO.
		10-26-2010	342.50	2544 POSITIVE PROMOTIONS, INC
		10-26-2010	562.50	4838 QUILL CORPORATION
		10-26-2010	110.00	4570 SANTA GERTRUDIS ISD
		10-26-2010	3,414.66	3757 SCHOOL SPECIALTY
		10-26-2010	0.00	VOID CHECK FROM SYSTEM
		10-26-2010	354.81	0122 SHELL FLEET PLUS
		10-26-2010	1,237.37	3187 CAMELIUM LEARNING
		10-26-2010	0.00	VOID CHECK FROM SYSTEM
		10-26-2010	1,770.00	3527 TASA
		10-26-2010	7.00	1918 TX DEPT OF PUBLIC SAFETY
		10-26-2010	78.75	4999 UNIVERSITY INTERSCHOLASTIC LEAGUE
		10-27-2010	55.00	1148 JENNIFER ALDRICH
		10-27-2010	102.94	2801 TRACY BEADLE
		10-27-2010	55.00	4881 CYNTHIA FLORES
		10-27-2010	55.00	5019 GLORIA MUIZ
		10-27-2010	55.00	3041 BETTINAE STORY KAISER
		10-27-2010	1,230.13	4547 RAMOS REFRIGERATION
		10-27-2010	55.00	3045 DALIA REYNA
		10-27-2010	300.00	3659 SOUTH TEXAS ASSOCIATION OF SCHOOLS
		10-27-2010	766.48	1850 TASE
		10-27-2010	55.00	2227 KAREN VARNELL
		10-28-2010	1,200.00	1608 POSTMASTER
		10-28-2010	308.69	3586 A T & T
		10-28-2010	55.00	4480 CAROL CANNON
		10-28-2010	0.00	VOID CHECK FROM SYSTEM
		10-28-2010	0.00	VOID CHECK FROM SYSTEM
		10-28-2010	12,995.92	4389 CONSTELLATION NEWENERGY, INC.
		10-28-2010	538.36	5008 NORTHERN TOOL
		10-28-2010	0.00	VOID CHECK FROM SYSTEM
		10-28-2010	0.00	VOID CHECK FROM SYSTEM
		10-28-2010	9,410.07	4307 NUESCES ELECTRIC COOPERATIVE

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
		10-28-2010	1,272.11	1704 RICARDO WATER SUPPLY COMPANY
		10-28-2010	90.29	1287 RISO, INC.
		10-28-2010	55.00	3413 KELLY RODRIQUEZ
		10-28-2010	10,441.84	2265 SHARON WELLS CONSULTING, INC.
		10-28-2010	270.00	4888 VISUAL TECHNIQUES, INC
		10-29-2010	69.68	1123 A-R BUILDERS MART, INC
		10-29-2010	230.19	1183 AUTO-CHLOR SYSTEM
		10-29-2010	124.50	4951 BLUE BELL CREAMERIES, L P
		10-29-2010	293.11	4004 FLOWERS BAKING CO. OF SAN ANTONIO
		10-29-2010	146.20	4683 G&K SERVICES
		10-29-2010	213.12	4001 GOLD STAR FOOD SERVICE
		10-29-2010	2,490.83	1408 GULF COAST PAPER CO
		10-29-2010	192.75	3695 INTERSTATE BATTERIES OF SOUTH TEXAS
		10-29-2010	206.80	1501 LA FAMOSA DRC TORTILLA
		10-29-2010	0.00	VOID CHECK FROM SYSTEM
		10-29-2010	7,293.15	1503 LABATT FOOD SERVICE
		10-29-2010	485.87	3895 LOWE'S
		10-29-2010	7,377.36	3643 MCCOY'S BLDG SUPPLY CTR,STORE #106
		10-29-2010	2,965.56	1445 OAK FARM DAIRY SAN ANTONIO
		10-29-2010	589.73	3282 PARTSCO SUPPLY
		10-29-2010	0.00	VOID CHECK FROM SYSTEM
		10-29-2010	339.87	4650 RICARDO RANCH & FEED
		10-29-2010	130.26	3526 S & C PARTS CO.
		10-29-2010	642.43	1770 SHERWIN-WILLIAMS CO
		10-29-2010	547.45	2030 UNIPIRST

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	0	0.00
	VOID CHECKS	14	826.83
		169	162,045.99