

BANK: 01 LOCAL MAINTENANCE ACCT

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
|---------------|-----------------|---------------|--------------|---|
| | | 8-03-2010 | 748.43 | 4397 ABSOLUTE WASTE |
| | | 8-03-2010 | 107.36 | 4683 G&K SERVICES |
| | | 8-03-2010 | 177.24 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-03-2010 | 440.06 | 50000 METLIFE INSURANCE COMPANY |
| | | 8-03-2010 | 127.18 | 3405 NCS PEARSON, INC. |
| | | 8-03-2010 | 106.67 | 2676 O'REILLY AUTOMOTIVE, INC. |
| | | 8-03-2010 | 110.73 | 4650 RICARDO RANCH & FEED |
| | | 8-03-2010 | 3,210.18 | 1770 SHERWIN-WILLIAMS CO |
| | | 8-03-2010 | 183.37 | 1947 WAL-MART COMMUNITY |
| | | 8-05-2010 | 121.23 | 4722 DR MARIA CANALES |
| | | 8-06-2010 | 301.35 | 4722 DR MARIA CANALES |
| | | 8-06-2010 | 125.35 | 4515 HYATT REGENCY AUSTIN |
| | | 8-11-2010 | 169.09 | 1263 CITGO AMERIFLEET |
| | | 8-11-2010 | 13,125.00 | 4937 RUSTY VAN FLEET CONSTRUCTION INC |
| | | 8-13-2010 | 2,332.86 | 1151 ALL AMERICAN SPORTS CORP |
| | | 8-13-2010 | 165.00 | 4483 CAROL CANNON |
| | | 8-13-2010 | 1,491.90 | 4277 DECKER EQUIPMENT |
| | | 8-13-2010 | 375.25 | 4749 FASTENAL COMPANY |
| | | 8-13-2010 | 998.21 | 1081 MARK'S PLUMBING PARTS |
| | | 8-13-2010 | 352.70 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-13-2010 | 1,072.25 | 4638 QUILL CORPORATION |
| | | 8-13-2010 | 448.40 | 1687 RBC MUSIC CO., INC. |
| | | 8-13-2010 | 396.48 | 1770 SHERWIN-WILLIAMS CO |
| | | 8-13-2010 | 1,063.33 | 4164 SPORTS DECALS |
| | | 8-13-2010 | 110.00 | 4630 APRIL M TAYLOR |
| | | 8-13-2010 | 258.98 | 1947 WAL-MART COMMUNITY |
| | | 8-13-2010 | 978.84 | 4751 WALSH ANDERSON ATTORNEYS AT LAW |
| | | 8-17-2010 | 257.00 | 1197 BEDINGFIELD PEST CONTROL |
| | | 8-17-2010 | 40.93 | 1282 CPL RETAIL ENERGY |
| | | 8-17-2010 | 137.15 | 1028 DAWSON COMMUNICATIONS |
| | | 8-17-2010 | 389.00 | 1330 EDUCATION SERVICE CENTER, REGION 2 |
| | | 8-17-2010 | 228.00 | 4947 RAMOS REFRIGERATION |
| | | 8-17-2010 | 4,194.60 | 3711 SUSSER PETROLEUM CP., LP |
| | | 8-17-2010 | 267.00 | 4644 JEM RESOURCE PARTNERS |
| | | 8-20-2010 | 102.72 | 1129 A-C LAWN & GARDEN |
| | | 8-20-2010 | 133.06 | 1123 A-R BUILDERS MART, INC. |
| | | 8-20-2010 | 443.70 | 1161 AMERICAN EXPRESS |
| | | 8-20-2010 | 85.50 | 1028 DAWSON COMMUNICATIONS |
| | | 8-20-2010 | 173.00 | 1325 ECONOMY PRINTING |
| | | 8-20-2010 | 214.72 | 4683 G&K SERVICES |
| | | 8-20-2010 | 175.10 | 3359 JONES & COOK STATIONERS |
| | | 8-20-2010 | 54.86 | 3895 LOWE'S |
| | | 8-20-2010 | 379.90 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-20-2010 | 31.47 | 3282 PARTSCO SUPPLY |
| | | 8-20-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-20-2010 | 167.10 | 4650 RICARDO RANCH & FEED |
| | | 8-20-2010 | 8.40 | 3526 S & C PARTS CO. |
| | | 8-20-2010 | 500.00 | 4982 THE BROKERAGE STORE, INC |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|---------------|-----------------|---------------|--------------|--|
| | | 8-20-2010 | 232.39 | 2030 UNIFIRST |
| | | 8-20-2010 | 850.00 | 4765 EXEMPLARY CURRICULUM SOLUTIONS |
| | | 8-20-2010 | 200.00 | 1710 RICARDO ISD LUNCHROOM |
| | | 8-23-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-23-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-23-2010 | 9,443.94 | 4389 CONSTELLATION NEWENERGY, INC. |
| | | 8-23-2010 | 110.00 | 1379 NOEMI GARZA |
| | | 8-23-2010 | 2,193.00 | 3678 IKON FINANCIAL SERVICES |
| | | 8-23-2010 | 757.89 | 1081 MARK'S PLUMBING PARTS |
| | | 8-23-2010 | 55.00 | 4985 NYDIA AMAYA |
| | | 8-23-2010 | 7.73 | 3287 RISO, INC. |
| | | 8-23-2010 | 314.22 | 1947 WAL-MART COMMUNITY |
| | | 8-24-2010 | 65.68 | 3102 FLEETPRIDE |
| | | 8-24-2010 | 103.04 | 4683 G&K SERVICES |
| | | 8-24-2010 | 771.98 | 1408 GULF COAST PAPER CO |
| | | 8-24-2010 | 781.40 | 3359 JONES & COOK STATIONERS |
| | | 8-24-2010 | 368.95 | 3895 LOWE'S |
| | | 8-24-2010 | 168.22 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-24-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-24-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-24-2010 | 7,672.41 | 4307 NUECES ELECTRIC COOPERATIVE |
| | | 8-24-2010 | 112.70 | 4650 RICARDO RANCH & FEED |
| | | 8-24-2010 | 131.27 | 3526 S & C PARTS CO. |
| | | 8-24-2010 | 243.44 | 2030 UNIFIRST |
| | | 8-24-2010 | 482.00 | 4307 NUECES ELECTRIC COOPERATIVE |
| | | 8-26-2010 | 29.80 | 4004 FLOWERS BAKING CO. OF SAN ANTONIO |
| | | 8-26-2010 | 2.97 | 1057 HEB |
| | | 8-26-2010 | 375.08 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-26-2010 | 738.89 | 1445 OAK FARM DAIRY SAN ANTONIO |
| | | 8-26-2010 | 1,270.95 | 1704 RICARDO WATER SUPPLY COMPANY |
| | | 8-26-2010 | 107.57 | 1770 SHERWIN-WILLIAMS CO |
| | | 8-26-2010 | 39.66 | 1947 WAL-MART COMMUNITY |
| | | 8-26-2010 | 104,522.00 | 1072 KINGSVILLE ISD |
| | | 8-27-2010 | 703.74 | 1129 A-C LAWN & GARDEN |
| | | 8-27-2010 | 289.85 | 3586 A T & T |
| | | 8-27-2010 | 97.80 | 1151 ALL AMERICAN SPORTS CORP |
| | | 8-27-2010 | 71.00 | 4003 AUDIO ELECTRONICS |
| | | 8-27-2010 | 197.30 | 1183 AUTO-CHLOR SYSTEM |
| | | 8-27-2010 | 60.00 | 4004 FLOWERS BAKING CO. OF SAN ANTONIO |
| | | 8-27-2010 | 100.56 | 4683 G&K SERVICES |
| | | 8-27-2010 | 1,332.05 | 1408 GULF COAST PAPER CO |
| | | 8-27-2010 | 163.90 | 3695 INTERSTATE BATTERIES OF SOUTH TEXAS |
| | | 8-27-2010 | 1,616.03 | 3359 JONES & COOK STATIONERS |
| | | 8-27-2010 | 19.40 | 1501 LA FAMOSA DRC TORTILLA |
| | | 8-27-2010 | 3,409.90 | 1503 LABATT FOOD SERVICE |
| | | 8-27-2010 | 240.37 | 3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106 |
| | | 8-27-2010 | 355.26 | 1445 OAK FARM DAIRY SAN ANTONIO |
| | | 8-27-2010 | 686.00 | 4947 RAMOS REFRIGERATION |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
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| | | 8-27-2010 | 123.42 | 4650 RICARDO RANCH & FEED |
| | | 8-27-2010 | 110.75 | 3526 S & C PARTS CO. |
| | | 8-30-2010 | 9.95 | 4820 CHERYL RIDLEY |
| | | 8-30-2010 | 29.00 | 4255 CHESSER'S AUTOMOTIVE SERVICE |
| | | 8-30-2010 | 80.00 | 3184 COASTAL BEND COACHES CLINIC |
| | | 8-30-2010 | 55.00 | 2255 JAMES DAVIS |
| | | 8-30-2010 | 477.72 | 4282 JIM HOGG COUNTY ISD |
| | | 8-30-2010 | 75.00 | 4713 JOE CUSAK |
| | | 8-30-2010 | 41.86 | 4616 GEORGE KAISER |
| | | 8-30-2010 | 7.05 | 4649 MARICELA VELA |
| | | 8-30-2010 | 55.00 | 1558 NANCY MERRITT |
| | | 8-30-2010 | 10.15 | 4798 MR OR MRS EDDIE SALAZAR |
| | | 8-30-2010 | 2.55 | 4744 MR OR MRS PETE RAMOS |
| | | 8-30-2010 | 4.25 | 4745 MR OR MRS ROLANDO TREVINO |
| | | 8-30-2010 | 53.00 | 4491 VICTOR VERA III |
| | | 8-31-2010 | 85.00 | 1010 CITY OF KINGSVILLE - UTILITIES |
| | | 8-31-2010 | 860.00 | 1330 EDUCATION SERVICE CENTER, REGION 2 |
| | | 8-31-2010 | 90.76 | 4004 FLOWERS BAKING CO. OF SAN ANTONIO |
| | | 8-31-2010 | 445.00 | 4724 GARCIA'S TIRE SHOP & ROAD SERVICE |
| | | 8-31-2010 | 390.40 | 4986 GARZA'S HEATING & AIR-CONDITIONING |
| | | 8-31-2010 | 472.20 | 1408 GULF COAST PAPER CO |
| | | 8-31-2010 | 169.00 | 3678 IKON FINANCIAL SERVICES |
| | | 8-31-2010 | 741.00 | 1489 KINGSVILLE PUBLISHING COMPANY |
| | | 8-31-2010 | 14.55 | 1501 LA FAMOSA DRC TORTILLA |
| | | 8-31-2010 | 2,172.92 | 1503 LABATT FOOD SERVICE |
| | | 8-31-2010 | 708.88 | 50000 METLIFE INSURANCE COMPANY |
| | | 8-31-2010 | 509.96 | 1445 OAK FARM DAIRY SAN ANTONIO |
| | | 8-31-2010 | 0.00 | VOID CHECK FROM SYSTEM |
| | | 8-31-2010 | 956.00 | 4947 RAMOS REFRIGERATION |
| | | 8-31-2010 | 114.00 | 4289 ROD'S PARTS & SUPPLIES |
| | | 8-31-2010 | 147.10 | 4695 RUSH TRUCK CENTER |
| | | 8-31-2010 | 105.88 | 4987 TWYLA MURR |
| | | 8-31-2010 | 117.01 | 2030 UNIFIRST |
| | | 8-31-2010 | 3,219.49 | 1151 ALL AMERICAN SPORTS CORP |
| | | 8-31-2010 | 142.27 | 1263 CITGO AMERIFLEET |
| | | 8-31-2010 | 29.94 | 4122 SHELL FLEET PLUS |

| BANK 01 TOTALS | | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| | SYSTEM CHECKS | 126 | 191,202.05 |
| | OFFICE CHECKS | 0 | 0.00 |
| | VOID CHECKS | 6 | 0.00 |
| | | ----- | ----- |
| | | 132 | 191,202.05 |