

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	REMITTED TO
1-11-2010	76,770.00	4549 DAKTECH
1-11-2010	411.00	4889 ERIE COMPUTER COMPANY
1-11-2010	0.00	VOID CHECK FROM SYSTEM
1-11-2010	27,131.16	1330 EDUCATION SERVICE CENTER, REGION 2
1-11-2010	1,075.00	1363 FOLLETT SOFTWARE COMPANY
1-11-2010	25,871.00	4891 IBC INSURANCE AGENCY, LTD. LAI
1-11-2010	32,086.00	4892 TECHNICAL LABORATORY SYSTEMS
1-11-2010	2,787.50	4893 TEXAS SCENIC COMPANY
1-12-2010	181.90	4534 AUSTIN MARRIOT NORTH
1-12-2010	51.00	8000 CORPORATE PLANNING NETWORK
1-12-2010	342.61	3041 BETTINAE STORY KAISER
1-12-2010	43.65	1501 LA FAMOSA DRC TORTILLA
1-12-2010	0.00	VOID CHECK FROM SYSTEM
1-12-2010	6,143.23	1503 LABATT FOOD SERVICE
1-12-2010	50.20	4895 MARIA BURRELL
1-12-2010	50.20	4894 MARIA VELA
1-12-2010	521.51	1445 OAK FARM DAIRY SAN ANTONIO
1-12-2010	93.31	1702 RICARDO ISD PETTY CASH
1-12-2010	210.00	1851 TASBO
1-14-2010	0.00	VOID CHECK FROM SYSTEM
1-14-2010	0.00	VOID CHECK FROM SYSTEM
1-14-2010	8,009.89	4389 CONSTELLATION NEWENERGY, INC.
1-14-2010	55.00	4722 DR MARIA CANALES
1-14-2010	845.00	1330 EDUCATION SERVICE CENTER, REGION 2
1-14-2010	74.94	3458 DEBRA GONZALEZ
1-14-2010	50.20	4900 JACQUELINE BARTON
1-14-2010	15.00	4108 MATHIS I.S.D.
1-14-2010	382.06	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
1-14-2010	200.00	3405 NCS PEARSON, INC.
1-14-2010	72.95	4902 NOTARY ASSOCIATION OF TEXAS, INC
1-14-2010	0.00	VOID CHECK FROM SYSTEM
1-14-2010	0.00	VOID CHECK FROM SYSTEM
1-14-2010	6,071.09	4307 NUECES ELECTRIC COOPERATIVE
1-14-2010	2,025.92	1704 RICARDO WATER SUPPLY COMPANY
1-14-2010	468.38	3157 ROBSTOWN HARDWARE COMPANY
1-14-2010	1,133.39	1757 SCHOOL SPECIALTY
1-14-2010	260.00	1851 TASBO
1-14-2010	100.00	4301 TEXAS COUNSELING ASSOCIATION
1-14-2010	48.97	1947 WAL-MART COMMUNITY
1-14-2010	1,000.00	4751 WALSH ANDERSON ATTORNEYS AT LAW
1-15-2010	598.27	1129 A-C LAWN & GARDEN
1-15-2010	207.79	1123 A-R BUILDERS MART, INC.
1-15-2010	736.29	4397 ABSOLUTE WASTE
1-15-2010	46.00	1197 BEDINGFIELD PEST CONTROL
1-15-2010	828.99	3286 CDW GOVERNMENT INC.
1-15-2010	40.95	1282 CPL RETAIL ENERGY
1-15-2010	85.00	4737 DONOVICK GREEN
1-15-2010	178.91	4004 FLOWERS BAKING CO. OF SAN ANTONIO

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CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
1-15-2010	308.25	4683 G&K SERVICES
1-15-2010	85.00	4903 JERROD MASTERS
1-15-2010	1,061.63	3359 JONES & COOK STATIONERS
1-15-2010	60.75	3137 JONES SCHOOL SUPPLY CO. INC.
1-15-2010	51.45	1501 LA FAMOSA DRC TORTILLA
1-15-2010	98.89	3895 LOWE'S
1-15-2010	285.88	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
1-15-2010	47.85	4321 NRSI
1-15-2010	0.00	VOID CHECK FROM SYSTEM
1-15-2010	1,077.12	1445 OAK FARM DAIRY SAN ANTONIO
1-15-2010	61.00	4650 RICARDO RANCH & FEED
1-15-2010	776.00	3526 S & C PARTS CO.
1-15-2010	518.65	1758 SCHOOL HEALTH CORPORATION
1-15-2010	595.00	1845 TASA
1-15-2010	110.08	2030 UNIFIRST
1-15-2010	180.00	4647 CID ZAVALA
1-19-2010	141.12	1140 ADT SECURITY SERVICES, INC
1-19-2010	103.00	1183 AUTO-CHLOR SYSTEM
1-19-2010	60.50	1192 BELINDA BARTON
1-19-2010	2,360.39	3286 CDW GOVERNMENT INC.
1-19-2010	116.19	1263 CITGO AMERIFLEET
1-19-2010	274.50	1028 DAWSON COMMUNICATIONS
1-19-2010	0.00	VOID CHECK FROM SYSTEM
1-19-2010	25,785.00	1329 TYLER TECHNOLOGIES, INC.
1-19-2010	39.40	4004 FLOWERS BAKING CO. OF SAN ANTONIO
1-19-2010	141.60	4001 GOLD STAR FOOD SERVICE
1-19-2010	902.90	1408 GULF COAST PAPER CO
1-19-2010	606.00	3678 IKON FINANCIAL SERVICES
1-19-2010	189.08	3359 JONES & COOK STATIONERS
1-19-2010	106.15	1501 LA FAMOSA DRC TORTILLA
1-19-2010	0.00	VOID CHECK FROM SYSTEM
1-19-2010	8,148.33	1503 LABATT FOOD SERVICE
1-19-2010	394.93	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
1-19-2010	1,986.80	1445 OAK FARM DAIRY SAN ANTONIO
1-19-2010	560.00	1851 TASBO
1-19-2010	94.60	4325 TEXAS NOTARY PUBLIC ASSOCIATION
1-19-2010	243.33	2030 UNIFIRST
1-19-2010	99.62	4054 TERESA YAKLIN
1-20-2010	3,800.00	2813 GOWLAND,STREALY, MORALES & CO. PLLC
1-21-2010	3,132.44	4888 VISUAL TECHNIQUES, INC
1-21-2010	289.87	3586 A T & T
1-21-2010	149.00	1134 ACETYLENE OXYGEN COMPANY
1-21-2010	835.00	4066 BRAIN POP
1-21-2010	3,720.29	3286 CDW GOVERNMENT INC.
1-21-2010	125.00	1289 JOE CUSACK
1-21-2010	50.00	4737 DONOVICK GREEN
1-21-2010	41.73	4897 ECS LEARNING SYSTEMS, INC
1-21-2010	205.50	4683 G&K SERVICES

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CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
1-21-2010	334.68	1408	GULF COAST PAPER CO
1-21-2010	2,193.00	3678	IKON FINANCIAL SERVICES
1-21-2010	50.00	4903	JERROD MASTERS
1-21-2010	94.47	3359	JONES & COOK STATIONERS
1-21-2010	43.50	4526	LAWSON AUTOMOTIVE
1-21-2010	351.91	1081	MARK'S PLUMBING PARTS
1-21-2010	189.71	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
1-21-2010	272.89	4650	RICARDO RANCH & FEED
1-21-2010	87.63	3287	RISO, INC.
1-21-2010	75.00	4905	ROLANDO ABREGO
1-21-2010	165.00	3142	DENISE ROSENAUER
1-21-2010	91.95	3526	S & C PARTS CO.
1-21-2010	768.50	1757	SCHOOL SPECIALTY
1-21-2010	219.88	1770	SHERWIN-WILLIAMS CO
1-21-2010	9,435.76	3711	SUSSER PETROLEUM CP., LP
1-21-2010	160.00	4751	WALSH ANDERSON ATTORNEYS AT LAW
1-21-2010	110.00	2818	LISA WEST
1-22-2010	325.18	3286	CDW GOVERNMENT INC.
1-22-2010	870.10	2377	CHALK'S TRUCK PARTS, INC.
1-22-2010	80.00	3184	COASTAL BEND COACHES CLINIC
1-22-2010	456.42	4722	DR MARIA CANALES
1-22-2010	220.00	1330	EDUCATION SERVICE CENTER, REGION 2
1-22-2010	22.78	3041	BETTINAE STORY KAISER
1-22-2010	155.50	4822	KINGSVILLE ROTARY CLUB
1-22-2010	90.56	3558	PATRICIA MARTINEZ
1-22-2010	99.62	4907	MARY BEST
1-22-2010	54.50	2993	MEALTIME
1-22-2010	264.66	3405	NCS PEARSON, INC.
1-22-2010	204.44	2623	NEOPOST
1-22-2010	54.00	4562	TAMUCC
1-22-2010	3,991.00	1850	TASE
BANK 01 TOTALS			
	SYSTEM CHECKS	118	278,906.72
	OFFICE CHECKS	0	0.00
	VOID CHECKS	9	0.00
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		127	278,906.72