

## C H E C K R E G I S T E R

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
2-01-2010	0.00	VOID CHECK FROM SYSTEM
2-01-2010	2,642.31	1408 GULF COAST PAPER CO
2-02-2010	287.98	4360 JESUS D RIOS
2-02-2010	528.27	4731 SAN ANTONIO MARRIOT RIVERWALK
2-02-2010	70.00	1887 TEXAS MUSIC EDUCATORS ASSOCIATION
2-03-2010	125.00	4912 JUAN'S WRECKER TRUCK & TRAILER REP
2-03-2010	456.21	50000 METLIFE INSURANCE COMPANY
2-03-2010	20.00	4908 ORANGE GROVE ISD
2-03-2010	200.00	3007 RIVIERA I.S.D.
2-09-2010	0.00	VOID CHECK FROM SYSTEM
2-09-2010	0.00	VOID CHECK FROM SYSTEM
2-09-2010	11,127.11	4389 CONSTELLATION NEWENERGY, INC.
2-09-2010	180.00	4281 MARRIOT RIVERCENTER - SAN ANTONIO
2-09-2010	0.00	VOID CHECK FROM SYSTEM
2-09-2010	0.00	VOID CHECK FROM SYSTEM
2-09-2010	6,475.00	4307 NUECES ELECTRIC COOPERATIVE
2-09-2010	247.61	2426 MARY LOU SALINAS
2-10-2010	55.00	2801 TRACY BEADLE
2-10-2010	55.00	4230 JACQUELINE BUJANOS
2-10-2010	110.00	4059 MARLA DURON
2-10-2010	90.56	4212 EVA GARCIA
2-10-2010	55.00	1379 NOEMI GARZA
2-10-2010	55.00	1430 JULISSA HERNANDEZ
2-10-2010	84.20	4616 GEORGE KAISER
2-10-2010	360.00	4076 LUNCHBYTE SYSTEMS, INC.
2-10-2010	90.56	4513 MICHELLE FAVORS
2-10-2010	1,229.33	1704 RICARDO WATER SUPPLY COMPANY
2-10-2010	55.00	3413 KELLY RODRIQUEZ
2-10-2010	90.56	1080 MARGARITA SOLIZ
2-10-2010	55.00	4630 APRIL M TAYLOR
2-10-2010	25.02	1947 WAL-MART COMMUNITY
2-10-2010	60.50	2818 LISA WEST
2-16-2010	32,525.00	4888 VISUAL TECHNIQUES, INC
2-18-2010	766.44	1161 AMERICAN EXPRESS
2-18-2010	3,257.38	1330 EDUCATION SERVICE CENTER, REGION 2
2-18-2010	6,500.00	4918 ISTATION.COM
2-18-2010	31.85	4916 JAMES KAWAMURA
2-18-2010	88.50	2940 RIO CINEMA CONCESSION
2-18-2010	180.00	3469 RIO ENTERTAINMENT
2-18-2010	829.00	4888 VISUAL TECHNIQUES, INC
2-19-2010	149.00	1134 ACETYLENE OXYGEN COMPANY
2-19-2010	6,172.64	3286 CDW GOVERNMENT INC.
2-19-2010	42.00	3224 CICI'S PIZZA
2-19-2010	175.81	1263 CITGO AMERIFLEET
2-19-2010	198.00	4549 DAKTECH
2-19-2010	1,479.00	1330 EDUCATION SERVICE CENTER, REGION 2
2-19-2010	210.00	4919 ESC REGION 9
2-19-2010	171.18	4920 HAWTHORN SUITES, WICHITA FALLS

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2-19-2010	171.18	4920 HAWTHORN SUITES, WICHITA FALLS
2-19-2010	171.18	4920 HAWTHORN SUITES, WICHITA FALLS
2-19-2010	800.00	4563 JOHN WOMACK & CO., P.C.
2-19-2010	420.63	3359 JONES & COOK STATIONERS
2-19-2010	607.39	3041 BETTINAE STORY KAISER
2-19-2010	108.00	4608 MANUELA RUIZ
2-19-2010	63.40	4917 SENAIDA MARIN
2-19-2010	60.31	2265 SHARON WELLS CONSULTING, INC.
2-19-2010	108.00	4694 TARA POWELL
2-23-2010	358.66	1129 A-C LAWN & GARDEN
2-23-2010	88.04	4367 ROSANNA AREVALO
2-23-2010	107.40	1183 AUTO-CHLOR SYSTEM
2-23-2010	55.00	1192 BELINDA BARTON
2-23-2010	46.00	1197 BEDINGFIELD PEST CONTROL
2-23-2010	97.95	2255 JAMES DAVIS
2-23-2010	65.00	1330 EDUCATION SERVICE CENTER, REGION 2
2-23-2010	293.75	4004 FLOWERS BAKING CO. OF SAN ANTONIO
2-23-2010	371.22	4683 G&K SERVICES
2-23-2010	456.24	4001 GOLD STAR FOOD SERVICE
2-23-2010	110.00	3474 ALICIA G. GOMEZ
2-23-2010	2,650.96	1408 GULF COAST PAPER CO
2-23-2010	31.92	3064 GUMDROP BOOKS
2-23-2010	334.94	3359 JONES & COOK STATIONERS
2-23-2010	0.00	VOID CHECK FROM SYSTEM
2-23-2010	237.95	1501 LA FAMOSA DRC TORTILLA
2-23-2010	0.00	VOID CHECK FROM SYSTEM
2-23-2010	0.00	VOID CHECK FROM SYSTEM
2-23-2010	10,478.63	1503 LABATT FOOD SERVICE
2-23-2010	55.00	4126 COLLEEN LEY
2-23-2010	414.93	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
2-23-2010	255.34	2676 O'REILLY AUTOMOTIVE, INC.
2-23-2010	0.00	VOID CHECK FROM SYSTEM
2-23-2010	3,100.05	1445 OAK FARM DAIRY SAN ANTONIO
2-23-2010	799.05	3282 PARTSCO SUPPLY
2-23-2010	915.55	1643 PERMA BOUND BOOKS
2-23-2010	109.24	4650 RICARDO RANCH & FEED
2-23-2010	625.26	3526 S & C PARTS CO.
2-23-2010	55.00	1080 MARGARITA SOLIZ
2-23-2010	5,251.00	4002 SOUTH TEXAS MUSIC MART
2-23-2010	125.00	2865 TXCPSO
2-23-2010	348.57	2030 UNIFIRST
2-26-2010	169.14	1123 A-R BUILDERS MART, INC.
2-26-2010	214.00	3714 CC DISTRIBUTORS, INC.
2-26-2010	153.99	2989 CLASSROOM DIRECT
2-26-2010	106.70	3685 CON SERV FLAG CO.
2-26-2010	10,068.00	4549 DAKTECH
2-26-2010	287.15	1028 DAWSON COMMUNICATIONS
2-26-2010	160.00	4737 DONOVICK GREEN