

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK TYPE NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
	12-01-2010	55.73	3286 CDW GOVERNMENT INC.
	12-01-2010	357.10	4722 DR MARIA CANALES
	12-01-2010	579.01	4749 FASTENAL COMPANY
	12-01-2010	126.54	4415 LA QUINTA INN CAPITOL
	12-01-2010	0.00	VOID CHECK FROM SYSTEM
	12-01-2010	0.00	VOID CHECK FROM SYSTEM
	12-01-2010	9,598.84	4307 NUECES ELECTRIC COOPERATIVE
	12-01-2010	1,315.48	1704 RICARDO WATER SUPPLY COMPANY
	12-02-2010	1,727.52	3756 BARNES AND NOBLE
	12-02-2010	35.88	5030 BEST BUY BUSINESS ADVANTAGE ACCOUNT
	12-02-2010	658.47	2989 CLASSROOM DIRECT
	12-02-2010	0.00	VOID CHECK FROM SYSTEM
	12-02-2010	0.00	VOID CHECK FROM SYSTEM
	12-02-2010	12,637.13	4389 CONSTELLATION NEWENERGY, INC.
	12-02-2010	110.00	4722 DR MARIA CANALES
	12-02-2010	302.10	4722 DR MARIA CANALES
	12-02-2010	883.51	4679 FACILITY SOLUTIONS GROUP
	12-02-2010	80.00	3835 MATHCOUNTS
	12-02-2010	502.78	1757 SCHOOL SPECIALTY
	12-02-2010	55.00	5002 TAMARA REYNA
	12-02-2010	785.00	1845 TASA
	12-02-2010	2.00	1918 TX DEPT OF PUBLIC SAFETY
	12-02-2010	45.13	1947 WAL-MART COMMUNITY
	12-03-2010	10,310.26	3678 IKON FINANCIAL SERVICES
	12-03-2010	567.21	50000 METLIFE INSURANCE COMPANY
	12-08-2010	6,900.00	4872 DL PLUMBING
	12-10-2010	159.38	4449 AMSTERDAM PRINTING
	12-10-2010	87.58	4997 AMY ORTEGA
	12-10-2010	555.00	5031 FALFURRIAS ELEMENTARY SCHOOL
	12-10-2010	595.00	1363 FOLLETT SOFTWARE COMPANY
	12-10-2010	22.12	1408 GULF COAST PAPER CO
	12-10-2010	29,940.00	4947 RAMOS REFRIGERATION
	12-10-2010	897.00	4994 RELIABLE ONE INC
	12-10-2010	155.00	4992 RESPONSIVE LEARNING
	12-10-2010	55.00	3413 KELLY RODRIQUEZ
	12-10-2010	300.00	2265 SHARON WELLS CONSULTING, INC.
	12-10-2010	220.00	5002 TAMARA REYNA
	12-10-2010	5,114.20	2887 TAYLOR PUBLISHING CO.
	12-10-2010	106.18	4987 TWYLA MURR
	12-10-2010	174.52	1947 WAL-MART COMMUNITY
	12-10-2010	55.00	2818 LISA WEST
	12-15-2010	334.78	1129 A-C LAWN & GARDEN
	12-15-2010	90.65	1123 A-R BUILDERS MART, INC.
	12-15-2010	36.00	1183 AUTO-CHLOR SYSTEM
	12-15-2010	421.38	4951 BLUE BELL CREAMERIES, L.P.
	12-15-2010	195.59	3491 C.C. BATTERY COMPANY, INC.
	12-15-2010	48.52	2989 CLASSROOM DIRECT
	12-15-2010	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
		12-15-2010	30,384.08	1330 EDUCATION SERVICE CENTER, REGION 2
		12-15-2010	592.42	4679 FACILITY SOLUTIONS GROUP
		12-15-2010	333.56	4004 FLOWERS BAKING CO. OF SAN ANTONIO
		12-15-2010	306.24	4683 G&K SERVICES
		12-15-2010	67.83	4001 GOLD STAR FOOD SERVICE
		12-15-2010	3,526.95	1408 GULF COAST PAPER CO
		12-15-2010	3,600.88	5036 JEAN'S RESTAURANT SUPPLY
		12-15-2010	243.10	1501 LA FAMOSA DRC TORTILLA
		12-15-2010	0.00	VOID CHECK FROM SYSTEM
		12-15-2010	8,876.01	1503 LABATT FOOD SERVICE
		12-15-2010	825.44	5028 LAREDO DISCOUNT METAL III
		12-15-2010	811.74	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
		12-15-2010	605.76	2676 O'REILLY AUTOMOTIVE, INC.
		12-15-2010	2,755.31	1445 OAK FARM DAIRY SAN ANTONIO
		12-15-2010	140.22	3282 PARTSCO SUPPLY
		12-15-2010	107.06	4650 RICARDO RANCH & FEED
		12-15-2010	141.69	3157 ROBSTOWN HARDWARE COMPANY
		12-15-2010	119.01	3526 S & C PARTS CO.
		12-15-2010	25.80	1735 SAFETY GLASS COMPANY
		12-15-2010	1,250.00	4826 SAVIOR AMBULANCE SERVICE
		12-15-2010	281.94	2030 UNIFIRST
		12-16-2010	322.50	2940 RIO CINEMA CONCESSION
		12-16-2010	645.00	3469 RIO ENTERTAINMENT
		12-16-2010	1,445.63	4973 VERIZON WIRELESS
		12-17-2010	2,600.00	4872 DL PLUMBING
		12-17-2010	48.74	1129 A-C LAWN & GARDEN
		12-17-2010	108.00	1183 AUTO-CHLOR SYSTEM
		12-17-2010	72.75	4951 BLUE BELL CREAMERIES, L.P.
		12-17-2010	249.75	4004 FLOWERS BAKING CO. OF SAN ANTONIO
		12-17-2010	221.91	4683 G&K SERVICES
		12-17-2010	1,056.64	1408 GULF COAST PAPER CO
		12-17-2010	48.51	1501 LA FAMOSA DRC TORTILLA
		12-17-2010	6,451.48	1503 LABATT FOOD SERVICE
		12-17-2010	263.39	3895 LOWE'S
		12-17-2010	462.07	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
		12-17-2010	225.74	2676 O'REILLY AUTOMOTIVE, INC.
		12-17-2010	1,563.89	1445 OAK FARM DAIRY SAN ANTONIO
		12-17-2010	179.90	3282 PARTSCO SUPPLY
		12-17-2010	175.71	4650 RICARDO RANCH & FEED
		12-17-2010	0.00	VOID CHECK FROM SYSTEM
		12-17-2010	556.58	3526 S & C PARTS CO.
		12-17-2010	101.26	1770 SHERWIN-WILLIAMS CO
		12-17-2010	513.62	2030 UNIFIRST
		12-17-2010	339.90	1947 WAL-MART COMMUNITY
		12-17-2010	1,178.50	4751 WALSH ANDERSON ATTORNEYS AT LAW
		12-21-2010	748.43	4397 ABSOLUTE WASTE
		12-21-2010	10.15	1161 AMERICAN EXPRESS
		12-21-2010	140.42	1263 CITGO AMERIFLEET

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
		12-21-2010	50.13	1282 CPL RETAIL ENERGY
		12-21-2010	749.23	4679 FACILITY SOLUTIONS GROUP
		12-21-2010	182.62	4683 G&K SERVICES
		12-21-2010	450.00	5039 LEAD4WARD
		12-21-2010	163.15	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
		12-21-2010	214.64	2623 NEOPOST
		12-21-2010	185.00	1658 POSTMASTER
		12-21-2010	363.83	3526 S & C PARTS CO.
		12-21-2010	125.00	1851 TASBO
		12-21-2010	25.00	1887 TMEA REGION 14 MUSIC
		12-21-2010	328.50	3586 A T & T
		12-21-2010	55.00	2801 TRACY BEADLE
		12-21-2010	1,130.50	4066 BRAIN POP
		12-21-2010	1,006.25	3714 CC DISTRIBUTORS, INC.
		12-21-2010	1,324.32	3286 CDW GOVERNMENT INC.
		12-21-2010	75.00	4737 DONOVICK GREEN
		12-21-2010	230.00	5034 ENCORE DATA PRODUCTS
		12-21-2010	860.00	1330 EDUCATION SERVICE CENTER, REGION 2
		12-21-2010	471.18	4679 FACILITY SOLUTIONS GROUP
		12-21-2010	98.13	4749 FASTENAL COMPANY
		12-21-2010	84.48	2534 SUZIE HOWARD
		12-21-2010	226.55	4852 INSCO DISTRIBUTING INC
		12-21-2010	63.00	3359 JONES & COOK STATIONERS
		12-21-2010	243.39	1489 KINGSVILLE PUBLISHING COMPANY
		12-21-2010	67.90	1501 LA FAMOSA DRC TORTILLA
		12-21-2010	1,915.69	1503 LABATT FOOD SERVICE
		12-21-2010	3,145.00	2893 MACARENO SIGNS & GRAPHICS, CORP.
		12-21-2010	50.00	5040 MARK SAVERE
		12-21-2010	22.12	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
		12-21-2010	747.34	1445 OAK FARM DAIRY SAN ANTONIO
		12-21-2010	113.20	3282 PARTSCO SUPPLY
		12-21-2010	400.00	1988 RABO BUSINESS FORMS
		12-21-2010	1,451.25	4989 RELIANCE COMMUNICATIONS, INC
		12-21-2010	34.88	1702 RICARDO ISD PETTY CASH
		12-21-2010	190.61	4650 RICARDO RANCH & FEED
		12-21-2010	481.43	3526 S & C PARTS CO.
		12-21-2010	50.00	5041 SABRINA ROMO
		12-21-2010	94.54	1735 SAFETY GLASS COMPANY
		12-21-2010	1,086.46	1757 SCHOOL SPECIALTY
		12-21-2010	75.00	4726 SEFERINO MENDIETTA
		12-21-2010	99.91	4122 SHELL FLEET PLUS
		12-21-2010	529.80	4002 SOUTH TEXAS MUSIC MART
		12-21-2010	51.84	5032 STENHOUSE PUBLISHERS
		12-21-2010	1,291.92	1850 TASE
		12-21-2010	55.00	4630 APRIL M TAYLOR
		12-21-2010	214.08	2030 UNIFIRST
		12-21-2010	111.64	1947 WAL-MART COMMUNITY
		12-21-2010	103.56	2358 WHATABURGER, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
		12-21-2010	120.00	4647	CID ZAVALA
		12-23-2010	0.00		VOID CHECK FROM SYSTEM
		12-23-2010	26,785.00	1329	TYLER TECHNOLOGIES, INC.
		12-23-2010	11,810.00	2813	GOWLAND, STREALLY, MORALES & CO. PLLC
		12-23-2010	70,457.57	4891	IBC INSURANCE AGENCY, LTD. LAI
		12-23-2010	2,103.55	3678	IKON FINANCIAL SERVICES
		12-23-2010	9,658.98	1492	KLEBERG CO APPR DISTRICT
		12-23-2010	567.21	50000	METLIFE INSURANCE COMPANY
		12-23-2010	0.00		VOID CHECK FROM SYSTEM
		12-23-2010	0.00		VOID CHECK FROM SYSTEM
		12-23-2010	0.00		VOID CHECK FROM SYSTEM
		12-23-2010	7,441.44	4307	NUECES ELECTRIC COOPERATIVE

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	143	311,542.82
	OFFICE CHECKS	0	0.00
	VOID CHECKS	13	412.10
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		156	311,954.92