

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D	T O
501.40	3816	DOUBLETREE - AUSTIN
100.00	4333	ROSALINDA GUERRERO
342.00	3041	BETTINAE STORY KAISER
748.43	4397	ABSOLUTE WASTE
133.65	3205	ALTEX ELECTRONICS,LTD
4,266.59	3286	CDW GOVERNMENT INC.
137.15	1028	DAWSON COMMUNICATIONS
428.40	1304	DEMCO, INC.
50.00	3689	ECONOMY AWARDS CO
4.86	4331	ENTERPRISE RENT A CAR
70.00	1330	EDUCATION SERVICE CENTER, REGION 2
54.12	4953	FAS CLAMPITT
147.38	4004	FLOWERS BAKING CO. OF SAN ANTONIO
196.74	4683	G&K SERVICES
171.35	4001	GOLD STAR FOOD SERVICE
4,066.35	1503	LABATT FOOD SERVICE
375.00	2893	MACARENO SIGNS & GRAPHICS, CORP.
89.70	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
440.06	50000	METLIFE INSURANCE COMPANY
273.64	3405	NCS PEARSON, INC.
416.78	1445	OAK FARM DAIRY SAN ANTONIO
100.44	5412	PAPER DIRECT
1,422.50	1704	RICARDO WATER SUPPLY COMPANY
92.18	3287	RISO, INC.
76.23	3306	SCIENCE KIT & BOREAL LAB.
246.95	3187	CAMBIUM LEARNING
49.08	1947	WAL-MART COMMUNITY
130.29	1134	ACETYLENE OXYGEN COMPANY
257.00	1197	BEDINGFIELD PEST CONTROL
110.00	4965	BUSINESS RADIO LICENSING
668.16	1023	CORPUS CHRISTI CALLER/TI
315.11	3102	FLEETPRIDE
455.34	4004	FLOWERS BAKING CO. OF SAN ANTONIO
1,145.07	1408	GULF COAST PAPER CO
0.00		VOID CHECK FROM SYSTEM
0.00		VOID CHECK FROM SYSTEM
248.70	1501	LA FAMOSA DRC TORTILLA
0.00		VOID CHECK FROM SYSTEM
5,625.53	1503	LABATT FOOD SERVICE
63.57	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
0.00		VOID CHECK FROM SYSTEM
3,632.08	1445	OAK FARM DAIRY SAN ANTONIO
82.73	3636	REALLY GOOD STUFF
182.95	4650	RICARDO RANCH & FEED
224.24	3526	S & C PARTS CO.
50.00	3831	SOUTH TEXAS FAMILY PLANNING &
70.96	1850	TASB
0.00		VOID CHECK FROM SYSTEM

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CHECK AMOUNT	R E M I T T E D	TO
1,340.00	1851	TASBO
40.00	2243	TEXAS HIGH SCHOOL COACHES ASSN
590.75	2030	UNIFIRST
373.51	4881	CYNTHIA FLORES
454.53	4938	HILTON GARDEN INN DOWNTOWN
55.00	4517	ARMENIA MORALES
66.96	2255	JAMES DAVIS
55.00	3413	KELLY RODRIQUEZ
5,796.86	4913	SOUTH TX BUSINESS SOLUTIONS
5,260.00	4716	RL CONTRACTORS INC DBA
118.74	1183	AUTO-CHLOR SYSTEM
269.23	4951	BLUE BELL CREAMERIES, L.P.
129.00	1330	EDUCATION SERVICE CENTER, REGION 2
319.00	4968	GORDON INTERNATIONAL
59,542.76	1072	KINGSVILLE ISD
13.16	1643	PERMA BOUND BOOKS
193.74	3390	TEAM SPORTS OF TEXAS
60.00	4801	TX SCHOOL PUBLIC RELATIONS ASSC
100.00	3040	UNIVERSITY OF TEXAS AT AUSTIN
363.93	1129	A-C LAWN & GARDEN
25.00	4371	DON'S CLEANERS
172.19	4004	FLOWERS BAKING CO. OF SAN ANTONIO
340.76	4683	G&K SERVICES
236.88	1408	GULF COAST PAPER CO
2,370.62	3359	JONES & COOK STATIONERS
68.40	1501	LA FAMOSA DRC TORTILLA
0.00		VOID CHECK FROM SYSTEM
7,468.60	1503	LABATT FOOD SERVICE
58.00	4526	LAWSON AUTOMOTIVE
963.22	3895	LOWE'S
409.86	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
419.51	2676	O'REILLY AUTOMOTIVE, INC.
129.54	1445	OAK FARM DAIRY SAN ANTONIO
31.24	4650	RICARDO RANCH & FEED
152.62	3526	S & C PARTS CO.
150.40	2030	UNIFIRST
290.89	1947	WAL-MART COMMUNITY
328.08	4722	DR MARIA CANALES
324.08	3041	BETTINAE STORY KAISER
181.90	4972	LA QUINTA INN AND SUITES
272.85	4972	LA QUINTA INN AND SUITES
393.23	2676	O'REILLY AUTOMOTIVE, INC.
152.90	4500	ALL BRANDS SALES & SERVICE
146.67	1263	CITGO AMERIFLEET
591.30	1023	CORPUS CHRISTI CALLER/TI
40.95	1282	CPL RETAIL ENERGY
399.00	4083	ENTERPRISE TRAINING SOLUTIONS INC
285.87	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106

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CHECK AMOUNT	R E M I T T E D	T O
86.95	4948	OMNI PUBLISHING
773.72	4857	SANTA ROSA ISD
5,830.00	4732	SOUTH TX COUNCIL - LEARNING FOR LIF
114.77	1947	WAL-MART COMMUNITY
1,039.03	1408	GULF COAST PAPER CO
748.43	4397	ABSOLUTE WASTE
2,928.62	1151	ALL AMERICAN SPORTS CORP
122.76	4951	BLUE BELL CREAMERIES, L.P.
124.00	4965	BUSINESS RADIO LICENSING
78.00	4881	CYNTHIA FLORES
137.15	1028	DAWSON COMMUNICATIONS
274.77	4683	G&K SERVICES
27.74	1379	NOEMI GARZA
234.80	4001	GOLD STAR FOOD SERVICE
6,271.92	1492	KLEBERG CO APPR DISTRICT
3,081.28	2615	MATERA PAPER CO.
204.43	2623	NEOPOST
40.00	3566	PINNACLE MEDICAL MANAGEMENT CORP.
297.61	2961	SOUTH TEXAS BALFOUR
69.00	3527	TASA
265.00	1851	TASBO
1,052.36	4751	WALSH ANDERSON ATTORNEYS AT LAW
55.00	2818	LISA WEST
0.00		VOID CHECK FROM SYSTEM
13,413.83	4389	CONSTELLATION NEWENERGY, INC.
25.00	1330	EDUCATION SERVICE CENTER, REGION 2
106.38	4004	FLOWERS BAKING CO. OF SAN ANTONIO
0.00		VOID CHECK FROM SYSTEM
1,300.00	4976	KING RANCH SADDLE SHOP, INC
681.90	2615	MATERA PAPER CO.
594.56	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
357.00	4450	TX UNIVERSITY EVENT PLANNING
0.00		VOID CHECK FROM SYSTEM
0.00		VOID CHECK FROM SYSTEM
9,584.96	4307	NUECES ELECTRIC COOPERATIVE
40.79	1623	ORIENTAL TRADING
687.67	4012	NCS PEARSON, INC.
85.00	3566	PINNACLE MEDICAL MANAGEMENT CORP.
0.00		VOID CHECK FROM SYSTEM
0.00		VOID CHECK FROM SYSTEM
4,023.00	4947	RAMOS REFRIGERATION
108.14	4650	RICARDO RANCH & FEED
1,379.45	1757	SCHOOL SPECIALTY
1,700.00	4193	SODEXHO, INC & AFFILIATES
2.00	1918	TX DEPT OF PUBLIC SAFETY
3,040.06	4913	SOUTH TX BUSINESS SOLUTIONS
289.87	3586	A T & T
2,777.10	4978	BELL FENCE MANUFACTURING CO

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CHECK AMOUNT	R E M I T T E D	TO
24.00	2434	CI CI'S PIZZA
51.00	8000	CORPORATE PLANNING NETWORK
500.00	4765	EXEMPLARY CURRICULUM SOLUTIONS
1,750.00	2995	HAEBER ROOFING COMPANY
479.72	3678	IKON FINANCIAL SERVICES
299.20	4733	LAURA RIVERA
150.00	3566	PINNACLE MEDICAL MANAGEMENT CORP.
1,189.54	1704	RICARDO WATER SUPPLY COMPANY
81.80	3287	RISO, INC.
126.02	4122	SHELL FLEET PLUS
1,113.09	1770	SHERWIN-WILLIAMS CO
1,081.04	1947	WAL-MART COMMUNITY
9.86	2358	WHATABURGER, INC.
530.56	1129	A-C LAWN & GARDEN
137.14	1123	A-R BUILDERS MART, INC.
0.00		VOID CHECK FROM SYSTEM
378.00	1489	KINGSVILLE PUBLISHING COMPANY
341.23	1503	LABATT FOOD SERVICE
120.16	2615	MATERA PAPER CO.
337.78	3647	MCCOY'S BLDG.SUPPLY CTR,STORE #106
839.56	2676	O'REILLY AUTOMOTIVE, INC.
0.00		VOID CHECK FROM SYSTEM
295.51	4650	RICARDO RANCH & FEED
819.78	3526	S & C PARTS CO.

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS		154	194,518.48
OFFICE CHECKS		0	0.00
VOID CHECKS		14	0.00
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		168	194,518.48