

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
3-03-2010	279.00	2827 ASCD
3-03-2010	169.06	4926 CANDLEWOOD SUITES
3-03-2010	535.00	3714 CC DISTRIBUTORS, INC.
3-03-2010	72.00	4333 ROSALINDA GUERRERO
3-03-2010	526.74	3041 BETTINAE STORY KAISER
3-03-2010	64.19	4650 RICARDO RANCH & FEED
3-03-2010	105.83	1757 SCHOOL SPECIALTY
3-03-2010	305.43	3442 THE MCGRAW HILL COMPANIES
3-04-2010	150.00	4906 1ST PLACE FUNDRAISING
3-04-2010	180.00	4615 ACME RADIATOR & MUFFLER SHOP
3-04-2010	45.90	2827 ASCD
3-04-2010	920.00	4439 ATOMIC LEARNING, INC
3-04-2010	0.00	VOID CHECK FROM SYSTEM
3-04-2010	856.00	3714 CC DISTRIBUTORS, INC.
3-04-2010	180.26	2989 CLASSROOM DIRECT
3-04-2010	75.00	1289 JOE CUSACK
3-04-2010	75.00	4927 D J MUNOZ
3-04-2010	2,299.99	4914 DIVERSIFIED METAL FABRICATIONS, INC
3-04-2010	270.00	3818 EMBROIDME
3-04-2010	100.00	1330 EDUCATION SERVICE CENTER, REGION 2
3-04-2010	33.04	4899 GL SPORTS
3-04-2010	6,510.00	2813 GOWLAND,STREALY, MORALES & CO. PLLC
3-04-2010	2,922.96	3678 IKON FINANCIAL SERVICES
3-04-2010	75.00	4360 JESUS D RIOS
3-04-2010	185.46	1503 LABATT FOOD SERVICE
3-04-2010	840.00	4076 LUNCHBYTE SYSTEMS, INC.
3-04-2010	167.87	2615 MATERA PAPER CO.
3-04-2010	168.59	3018 PENDER'S MUSIC CO.
3-04-2010	469.55	3636 REALLY GOOD STUFF
3-04-2010	1,317.74	1704 RICARDO WATER SUPPLY COMPANY
3-04-2010	0.00	VOID CHECK FROM SYSTEM
3-04-2010	71.10	3287 RISO, INC.
3-04-2010	110.00	2819 TX DEPT OF LICENSING & REGULATION
3-04-2010	100.00	2865 TXCPSO
3-04-2010	310.00	1928 UIL MUSIC REGION XIV
3-04-2010	93.01	4910 VILLAGE SUPPLIES LTD
3-04-2010	636.26	3586 A T & T
3-04-2010	102.00	3224 CICI'S PIZZA
3-04-2010	300.25	4722 DR MARIA CANALES
3-04-2010	168.67	1366 FOUR SEASONS A/C & HEATING
3-04-2010	55.00	2992 NOELIA GARCIA
3-04-2010	55.00	2722 JUANITA GRIMES
3-04-2010	2,497.25	1408 GULF COAST PAPER CO
3-04-2010	21.00	4604 THE KEY SHOP
3-04-2010	110.00	4733 LAURA RIVERA
3-04-2010	43.50	4526 LAWSON AUTOMOTIVE
3-04-2010	55.00	3413 KELLY RODRIQUEZ
3-04-2010	497.76	3526 S & C PARTS CO.

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	R E M I T T E D   T O
3-04-2010	125.00	4448 TLA
3-04-2010	3.00	1918 TX DEPT OF PUBLIC SAFETY
3-04-2010	247.00	2865 TXCP SO
3-04-2010	336.50	1947 WAL-MART COMMUNITY
3-05-2010	0.00	VOID CHECK FROM SYSTEM
3-05-2010	0.00	VOID CHECK FROM SYSTEM
3-05-2010	12,801.89	4389 CONSTELLATION NEWENERGY, INC.
3-05-2010	0.00	VOID CHECK FROM SYSTEM
3-05-2010	0.00	VOID CHECK FROM SYSTEM
3-05-2010	9,011.84	4307 NUECES ELECTRIC COOPERATIVE
3-09-2010	165.61	1123 A-R BUILDERS MART, INC.
3-09-2010	736.29	4397 ABSOLUTE WASTE
3-09-2010	135.00	4500 ALL BRANDS SALES & SERVICE
3-09-2010	247.00	1197 BEDINGFIELD PEST CONTROL
3-09-2010	176.67	1263 CITGO AMERIFLEET
3-09-2010	101,094.00	4549 DAKTECH
3-09-2010	198.98	4004 FLOWERS BAKING CO. OF SAN ANTONIO
3-09-2010	195.59	1364 FORKES KINGS OFFICE SUPPLY
3-09-2010	191.80	4683 G&K SERVICES
3-09-2010	628.00	4921 GLOBAL GOVERNMENT AND ED SOLUTIONS
3-09-2010	1,422.83	1408 GULF COAST PAPER CO
3-09-2010	580.50	1489 KINGSVILLE PUBLISHING COMPANY
3-09-2010	33.95	1501 LA FAMOSA DRC TORTILLA
3-09-2010	0.00	VOID CHECK FROM SYSTEM
3-09-2010	4,797.78	1503 LABATT FOOD SERVICE
3-09-2010	123.97	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
3-09-2010	42.98	2676 O'REILLY AUTOMOTIVE, INC.
3-09-2010	1,686.12	1445 OAK FARM DAIRY SAN ANTONIO
3-09-2010	32.74	1643 PERMA BOUND BOOKS
3-09-2010	255.00	3566 PINNACLE MEDICAL MANAGEMENT CORP.
3-09-2010	121.48	4650 RICARDO RANCH & FEED
3-09-2010	298.40	3526 S & C PARTS CO.
3-09-2010	382.83	2030 UNIFIRST
3-09-2010	71.88	1947 WAL-MART COMMUNITY
3-12-2010	77.74	1282 CPL RETAIL ENERGY
3-12-2010	137.15	1028 DAWSON COMMUNICATIONS
3-12-2010	3,300.00	1330 EDUCATION SERVICE CENTER, REGION 2
3-12-2010	131.04	4290 HUB CITY TRUCK EQUIPMENT INC
3-12-2010	55.00	4733 LAURA RIVERA
3-12-2010	15.75	4934 MR. OR MRS. ROBERT GARZA
3-12-2010	55.00	1046 GRACIELA PEREZ
3-12-2010	13.67	1702 RICARDO ISD PETTY CASH
3-12-2010	55.00	3413 KELLY RODRIQUEZ
3-12-2010	0.00	VOID CHECK FROM SYSTEM
3-12-2010	0.00	VOID CHECK FROM SYSTEM
3-12-2010	351.05	1770 SHERWIN-WILLIAMS CO
3-12-2010	1,622.32	4913 SOUTH TX BUSINESS SOLUTIONS
3-12-2010	350.31	1850 TASB

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
3-12-2010	736.29	4397 ABSOLUTE WASTE
3-12-2010	300.17	4722 DR MARIA CANALES
3-12-2010	75.00	4931 KAYCEE HEATON
3-12-2010	121.17	4930 MORGAN KEYS
3-12-2010	24.00	2426 MARY LOU SALINAS
3-12-2010	0.00	VOID CHECK FROM SYSTEM
3-12-2010	34,397.15	4913 SOUTH TX BUSINESS SOLUTIONS
3-12-2010	75.00	4932 TYLER WILLIAMS
3-25-2010	289.87	3586 A T & T
3-25-2010	0.00	VOID CHECK FROM SYSTEM
3-25-2010	0.00	VOID CHECK FROM SYSTEM
3-25-2010	10,125.34	4389 CONSTELLATION NEWENERGY, INC.
3-25-2010	500.00	1330 EDUCATION SERVICE CENTER, REGION 2
3-25-2010	523.25	1504 LAKESHORE LEARNING MATERIALS
3-25-2010	49.65	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
3-25-2010	185.84	2623 NEOPOST
3-25-2010	0.00	VOID CHECK FROM SYSTEM
3-25-2010	0.00	VOID CHECK FROM SYSTEM
3-25-2010	8,052.80	4307 NUECES ELECTRIC COOPERATIVE
3-25-2010	900.66	4936 PC MALL GOV
3-25-2010	1,299.00	1704 RICARDO WATER SUPPLY COMPANY
3-25-2010	78.98	3287 RISO, INC.
3-25-2010	4,700.00	4937 RUSTY VAN FLEET CONSTRUCTION INC
3-25-2010	961.66	1757 SCHOOL SPECIALTY
3-25-2010	1,095.00	4888 VISUAL TECHNIQUES, INC
3-25-2010	69.22	1947 WAL-MART COMMUNITY
3-31-2010	10,916.21	1492 KLEBERG CO APPR DISTRICT

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	109	242,910.33
	OFFICE CHECKS	0	0.00
	VOID CHECKS	14	0.00
		-----	-----
		123	242,910.33