

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D TO
309.93	3586 A T & T
56.00	1197 BEDINGFIELD PEST CONTROL
180.54	4951 BLUE BELL CREAMERIES, L.P.
42.69	3286 CDW GOVERNMENT INC.
688.43	2989 CLASSROOM DIRECT
0.00	VOID CHECK FROM SYSTEM
0.00	VOID CHECK FROM SYSTEM
8,392.12	4389 CONSTELLATION NEWENERGY, INC.
1,110.00	1330 EDUCATION SERVICE CENTER, REGION 2
2,561.30	3678 IKON FINANCIAL SERVICES
500.00	4432 KINGSVILLE FIRE PROTECTION
120.83	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
346.66	50000 METLIFE INSURANCE COMPANY
0.00	VOID CHECK FROM SYSTEM
0.00	VOID CHECK FROM SYSTEM
8,198.99	4307 NUECES ELECTRIC COOPERATIVE
36.67	3287 RISO, INC.
151.40	4695 RUSH TRUCK CENTER
503.75	4093 SALA PRINTING SERVICE
122.43	1947 WAL-MART COMMUNITY
4,200.00	4952 EDCOUCH ELSA ISD
550.00	1330 EDUCATION SERVICE CENTER, REGION 2
473.40	4500 ALL BRANDS SALES & SERVICE
51.00	8000 CORPORATE PLANNING NETWORK
673.00	1330 EDUCATION SERVICE CENTER, REGION 2
552.24	4679 FACILITY SOLUTIONS GROUP
832.00	1364 FORKES KINGS OFFICE SUPPLY
2,491.00	4852 INSCO DISTRIBUTING INC
3,142.00	4432 KINGSVILLE FIRE PROTECTION
3,882.50	4947 RAMOS REFRIGERATION
220.00	4461 RUDY'S PEST CONTROL
9.85	4955 SANDRA TORRES
198.00	4467 TEXAS EDUCATION NEWS
140.63	1947 WAL-MART COMMUNITY
421.71	2358 WHATABURGER, INC.
140.38	1123 A-R BUILDERS MART, INC.
189.90	1183 AUTO-CHLOR SYSTEM
20.95	4483 CAROL CANNON
1,070.00	3714 CC DISTRIBUTORS, INC.
132.00	4559 COMPACT INFORMATION SYSTEMS, INC
93.34	1325 ECONOMY PRINTING
75.52	3102 FLEETPRIDE
419.52	4004 FLOWERS BAKING CO. OF SAN ANTONIO
49.96	1364 FORKES KINGS OFFICE SUPPLY
121.20	4001 GOLD STAR FOOD SERVICE
1,906.54	1408 GULF COAST PAPER CO
50.00	4956 JOE'S FLOOR CARE
0.00	VOID CHECK FROM SYSTEM

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D TO
6,315.54	1503 LABATT FOOD SERVICE
3,175.09	1504 LAKESHORE LEARNING MATERIALS
416.42	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
0.00	VOID CHECK FROM SYSTEM
3,185.51	1445 OAK FARM DAIRY SAN ANTONIO
80.00	3566 PINNACLE MEDICAL MANAGEMENT CORP.
0.00	VOID CHECK FROM SYSTEM
474.07	4650 RICARDO RANCH & FEED
83.97	4695 RUSH TRUCK CENTER
216.88	1770 SHERWIN-WILLIAMS CO
100.00	5360 TX A&M KINGSVILLE
500.57	2030 UNIFIRST
49,000.00	4549 DAKTECH
720.00	1330 EDUCATION SERVICE CENTER, REGION 2
3,995.62	4362 M & A TECHNOLOGY
1,999.37	1643 PERMA BOUND BOOKS
6,461.00	4819 SYNERGY SYSTEMS SOLUTIONS
595.00	3312 BILL MILLER'S BAR-B-QUE
55.00	2255 JAMES DAVIS
55.00	4610 MELISSA DE URIOSTE
55.00	4059 MARLA DURON
13.53	4331 ENTERPRISE RENT A CAR
65.00	3566 PINNACLE MEDICAL MANAGEMENT CORP.
330.00	2940 RIO CINEMA CONCESSION
660.00	3469 RIO ENTERTAINMENT
176.96	3142 DENISE ROSENAUER
1,400.00	5611 LARRY GARZA
8.60	4500 ALL BRANDS SALES & SERVICE
1,589.29	3286 CDW GOVERNMENT INC.
4,446.60	3678 IKON FINANCIAL SERVICES
442.61	3340 KING RANCH, INC
385.00	2993 MEALTIME
90,723.50	3007 RIVIERA I.S.D.
552.94	1757 SCHOOL SPECIALTY
1.00	1918 TX DEPT OF PUBLIC SAFETY
289.87	3586 A T & T
59.65	3209 BALFOUR
0.00	VOID CHECK FROM SYSTEM
0.00	VOID CHECK FROM SYSTEM
9,973.37	4389 CONSTELLATION NEWENERGY, INC.
391.29	3678 IKON FINANCIAL SERVICES
0.00	VOID CHECK FROM SYSTEM
0.00	VOID CHECK FROM SYSTEM
8,646.81	4307 NUECES ELECTRIC COOPERATIVE
298.11	1757 SCHOOL SPECIALTY
0.00	VOID CHECK FROM SYSTEM
273.46	4122 SHELL FLEET PLUS
2,500.00	4962 BASS & WELCH ENGINEERING

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D	T O
120.95	1123	A-R BUILDERS MART, INC.
23.45	1161	AMERICAN EXPRESS
2,772.12	4276	ARES SPORTSWEAR
806.70	3209	BALFOUR
350.54	4635	CALENCE LLC
198.30	1263	CITGO AMERIFLEET
40.95	1282	CPL RETAIL ENERGY
115.82	1757	SCHOOL SPECIALTY
285.07	2961	SOUTH TEXAS BALFOUR
7,478.66	4913	SOUTH TX BUSINESS SOLUTIONS
11,705.74	3711	SUSSER PETROLEUM CP., LP
27.90	1865	TEJAS SCHOOL & OFFICE

	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	96	270,066.21
OFFICE CHECKS	0	0.00
VOID CHECKS	12	0.00
	108	270,066.21