

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK DATE	CHECK AMOUNT	REMITTED TO
9-10-2010	1,395.50	4751 WALSH ANDERSON ATTORNEYS AT LAW
9-10-2010	284.04	3286 CDW GOVERNMENT INC
9-13-2010	1,927.06	4716 RL CONTRACTORS INC DBA
9-17-2010	160.00	4500 ALL BRANDS SALES & SERVICE
9-17-2010	718.75	3714 CC DISTRIBUTORS, INC.
9-17-2010	100.00	4632 DRISCOLL ISD
9-17-2010	1,185.84	3359 JONES & COOK STATIONERS
9-17-2010	219.00	4947 RAMOS REFRIGERATION
9-17-2010	878.90	4994 RELIABLE ONE INC
9-17-2010	3,761.40	3263 RENAISSANCE LEARNING, INC.
9-17-2010	180.00	4647 CID ZAVALA
9-17-2010	349.38	4951 BLUE BELL CREAMERIES, L.P.
9-17-2010	226.86	4004 FLOWERS BAKING CO. OF SAN ANTONIO
9-17-2010	92.85	4683 G&K SERVICES
9-17-2010	612.83	1408 GULF COAST PAPER CO
9-17-2010	48.49	1501 LA FAMOSA DRC TORTILLA
9-17-2010	3,314.22	1503 LABATT FOOD SERVICE
9-17-2010	378.46	3647 MCCOY'S BLDG.SUPPLY CTR,STORE #106
9-17-2010	1,742.11	1445 OAK FARM DAIRY SAN ANTONIO
9-17-2010	252.87	2030 UNIFIRST
9-17-2010	376.86	4367 ROSANNA AREVALO
9-17-2010	175.68	3723 MARGARET BUTTS
9-17-2010	136.00	2199 BRENDA LUKEFAHR
9-17-2010	376.86	2726 CHARLES SAVERLINE
9-17-2010	376.86	2725 ROBERT ZAVALA
9-22-2010	0.00	VOID CHECK FROM SYSTEM
9-22-2010	0.00	VOID CHECK FROM SYSTEM
9-22-2010	11,640.15	4389 CONSTELLATION NEWENERGY, INC.
9-22-2010	136.00	4722 DR MARIA CANALES
9-22-2010	369.00	4331 ENTERPRISE RENT A CAR
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	582.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	528.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	0.00	VOID CHECK FROM SYSTEM
9-22-2010	0.00	VOID CHECK FROM SYSTEM
9-22-2010	8,677.85	4307 NUECES ELECTRIC COOPERATIVE
9-22-2010	1,000.00	3390 TEAM SPORTS OF TEXAS
9-22-2010	11.00	1918 TX DEPT OF PUBLIC SAFETY
9-22-2010	136.00	4491 VICTOR VERA III
9-22-2010	528.75	4995 HILTON AMERICAS-HOUSTON
9-22-2010	528.75	4995 HILTON AMERICAS-HOUSTON
9-24-2010	960.00	4872 DL PLUMBING
9-24-2010	55.00	4230 JACQUELINE BUJANOS
9-24-2010	110.00	3458 DEBRA GONZALEZ

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CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
9-28-2010	1,452.90	4716 RL CONTRACTORS INC DBA
9-28-2010	800.00	1850 TASH
9-29-2010	55.00	4997 AMY ORTEGA
9-29-2010	110.00	2801 TRACY BEADLE
9-29-2010	3,250.00	4998 BROOKS COUNTY ISD
9-29-2010	55.00	3474 ALICIA G. GOMEZ
9-29-2010	139.50	2993 MEALTIME
9-29-2010	55.00	2558 LINDA MILLER
9-29-2010	55.00	3142 DENISE ROSENAUER
9-29-2010	100.00	4570 SANTA GERTRUDIS ISD
9-29-2010	195.00	3527 TASA
9-29-2010	200.00	4301 TEXAS COUNSELING ASSOCIATION
9-29-2010	106.18	4987 TWYLA MURR
9-29-2010	185.00	4849 TX ASSOC. OF SEC SCHOOL PRINCIPALS
9-29-2010	19.84	2199 BRENDA LUKEFAHR
9-30-2010	10,913.88	1492 KLEBERG CO APPR DISTRICT
9-30-2010	706.78	50000 METLIFE INSURANCE COMPANY

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		57	63,002.61
	OFFICE CHECKS	2	1,679.54
	VOID CHECKS	6	1,165.50
		65	65,847.65