

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054024	02-02-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONTRACT TECH WORK	1,580.00
054025	02-02-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,336.50
054026	02-02-2011		01787	RICHARD SANDATE	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	112.50
054027	02-02-2011		01807	FRANK CANTU	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	80.00
054028	02-02-2011		01823	TYLER MCLAUGHLIN	199-36-6217.64-001-191000	C	OFFICIAL GIRLS BBALL	157.00
054029	02-02-2011		01829	WILLIE WILLSON	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	65.00
054030	02-02-2011		01836	JOHN DELGADO	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	133.25
054031	02-02-2011		01837	BOB RIDLEY	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	80.00
054032	02-02-2011		01838	CHUCK HERNANDEZ	199-36-6217.64-001-191000	C	OFFICIAL GIRLS BBALL	90.00
054033	02-02-2011		84690	ARNOLD VILLARREAL	199-36-6217.63-001-191000	C	OFFICIAL BOYS BBALL	129.00
054036	02-09-2011		00168	WESTIN HOTEL	199-21-6411.00-999-123000	C	RM SWEP CONF HOUSTON	389.40
054037	02-09-2011		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES	756.63
054038	02-09-2011		00432	WHATABURGER OF ALICE	199-36-6412.70-001-199000	C	MEALS	44.12
054039	02-09-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	7,653.10
054040	02-09-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	337.18
054041	02-09-2011		00489	AMERICAN BOOK CO	199-11-6399.21-001-111000	C	SCIENCE FLASH CARDS	66.08
054042	02-09-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	564.35
054043	02-09-2011		00626	ROBERT GONZALEZ	199-36-6217.63-001-191000	C	OFFICIAL BASKETBALL	80.00
054044	02-09-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELECTRIC USE	10,928.08
054046	02-09-2011		00722	HEBBRONVILLE HIGH	199-36-6498.00-001-199000	C	OAP CLINIC	225.00
054047	02-09-2011		00747	HEBBRONVILLE LONGHORN	199-36-6498.64-001-191000	C	TOURN FEE	175.00
054048	02-09-2011		00756	VALERO MARKETING &	199-34-6311.01-999-199000	C	FUEL	639.54
054049	02-09-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-001-111000	C	HANGING FILES	102.00
					199-11-6399.00-001-111000		POUCH LAMINATOR	330.53
					199-11-6399.00-001-111000		TONER	111.98
					199-11-6399.00-001-122000		MEDIA HEADSET	339.00
					199-23-6399.00-001-199000		SUPLIES	311.21
							Check 054049 Total:	1,194.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054050	02-09-2011		00840	JUANS WRECKER SERVICE	199-34-6249.00-999-199000	C	TIRES MOUNTED	64.00
054051	02-09-2011		00871	TEXAS H.S. POWERLIFTING	199-36-6498.70-001-100000	C	MEMBERSHIP FEE	75.00
054052	02-09-2011		00872	T.H.S.W.P.A	199-36-6498.70-001-100000	C	MEMBERSHIP FEE	75.00
054053	02-09-2011		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL BASKETBALL GM	43.20
054054	02-09-2011		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	PROF SERVICES	658.75
054055	02-09-2011		01080	SANDFORD OIL SOUTH	199-34-6311.01-999-199000	C	LOW SULFER DIESEL	5,825.00
054056	02-09-2011		01122	CHEMTEX	199-51-6249.00-999-199000	C	MONTHLY WASTEWATER	30.00
054057	02-09-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	PEST CONTROL PER CONT	1,670.00
054058	02-09-2011		01337	MAKE MUSIC	199-36-6399.02-001-199000	C	SMART MUSIC COMP PROG	149.45
054059	02-09-2011		01418	COASTAL A.D.S. INC	199-51-6319.00-999-199000	C	SUPPLIS	622.50
054060	02-09-2011		01434	FASTENAL COMPANY	199-34-6319.00-999-199000	C	SUPPLIES	160.42
054061	02-09-2011		01528	SOUTHERN TIRE MART	199-51-6319.78-999-122000	C	10 PLY TIRES	332.00
054062	02-09-2011		01539	RICARDO RANCH & FEED	199-11-6399.78-001-122000	C	SUPPLIES	1,174.95
054063	02-09-2011		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	TECH CONSULTANT	220.00
054064	02-09-2011		01579	ACADEMY HIGH SCHOOL	199-36-6498.64-001-191000	C	TOURN FEE	175.00
054065	02-09-2011		01616	RELIANCE	199-11-6219.00-001-121000	C	SCHOOL MESSENGER	549.00
					199-11-6219.00-101-111000		SCHOOL MESSENGER	549.00
							Check 054065 Total:	1,098.00
054066	02-09-2011		01639	CHAMPIONSHIP	199-36-6399.66-001-191000	C	SOFTBALL DRILL DVDS	465.87
054067	02-09-2011		01640	IRC TEAM SPORTS	199-36-6399.68-001-191000	C	TENNIS BALLS	565.06
054068	02-09-2011		01649	ATHLETIC SUPPLY	199-36-6399.61-001-191000	C	SUPPLIES HS/MS	10,983.60
					199-36-6399.63-001-191000		SUPPLIES	972.80
					199-36-6399.67-001-191000		SUPPLIES	2,567.79
							Check 054068 Total:	14,524.19
054069	02-09-2011		01806	FELIX CORNEJO	199-36-6217.63-001-191000	C	OFFICIAL BASKETBALL	148.10
054070	02-09-2011		01851	SECONDARY MATH	199-11-6411.00-001-111000	C	MATH WS FEE	275.00
054071	02-09-2011		01853	GREAT AMERICAN	199-11-6399.00-001-111000	C	PARKING PERMITS	99.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054072	02-09-2011		01854	DENNIS MILLS	199-36-6217.63-001-191000	C	OFFICIAL BASKETBALL	80.00
054073	02-09-2011		01855	RONALD DENNIS	199-36-6217.63-001-191000	C	OFFICIAL BASKETBALL	126.65
054074	02-09-2011		01856	FREDDIE E HARRIS INC.	199-51-6249.00-999-199000	C	RED CLAY	1,497.98
054075	02-09-2011		02500	ACETYLENE OXYGEN	199-11-6399.78-001-122000	C	SHOP SUPPLIES	218.00
					199-51-6249.00-999-199000		CYLINDER RENTAL	20.75
							Check 054075 Total:	238.75
054076	02-09-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	SUPPLIES	19.94
					199-51-6319.00-999-199000		CLAY BRICKS	149.50
							Check 054076 Total:	169.44
054077	02-09-2011		07720	AMERICAN EXPRESS	199-41-6399.00-702-199000	C	REFRESHMENTS BD MTG	10.01
					199-53-6395.00-999-199000		TONER FOR DIST PRINTERS	86.94
							Check 054077 Total:	96.95
054078	02-09-2011		08598	ARANSAS PASS ISD	199-36-6498.67-001-191000	C	TOURN FEE	150.00
054079	02-09-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	61.88
054080	02-09-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	PARTS	198.00
054081	02-09-2011		18150	NUECES CO. PUB. HEALTH	199-51-6249.00-999-199000	C	WATER SAMPLES	68.00
054082	02-09-2011		19024	THE COLLEGE BOARD	199-11-6219.00-001-121000	C	2008 AP CHEM EXAM	41.00
054083	02-09-2011		24499	EDUCATION SERVICE	199-11-6219.DM-001-122000	C	DMAC	2,508.75
					199-11-6498.00-001-111000		MATH WORKSHOP	75.00
					199-21-6498.00-999-123000		ISSUE IN EDUCATION WS	45.00
					199-34-6239.00-999-199000		20HR BUS DRIVING CLASS	89.00
					199-36-6498.00-001-199000		COLLEGE READINESS WS	175.00
					199-36-6498.00-001-199000		MATH WORKSHOP	150.00
					199-36-6498.00-001-199000		GT TRAINING	55.00
							Check 054083 Total:	3,097.75
054084	02-09-2011		24520	EDUCATION SERVICE	199-11-6411.00-001-111000	C	APPRAISAL WS	350.00
054085	02-09-2011		25425	EMBROID ME	199-36-6399.63-001-191000	C	BASKETBALL SHIRTS	414.30
					199-41-6399.00-701-199000		STRAW HATS BD	360.60
							Check 054085 Total:	774.90
054086	02-09-2011		25500	EXXONMOBIL	199-34-6311.01-999-199000	C	FUEL	32.18
054087	02-09-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	491.80
054088	02-09-2011		26210	FLINN SCIENTIFIC	199-11-6399.21-001-111000	C	CLASS SUPPLIES	341.28
054089	02-09-2011		26505	FOLLETT LIBRARY	199-12-6329.01-999-199000	C	SPANISH CLASS SET	84.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054090	02-09-2011		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-199000	C	CLEANING SUPPLIES	1,922.91
054091	02-09-2011		40201	I O S CAPITAL	199-11-6269.00-001-111000	C	COPIER RENTAL	914.00
					199-11-6269.00-101-111000		COPIER RENTAL	914.00
					199-12-6395.00-999-199000		COPIER RENTAL	156.00
					199-41-6395.00-701-199000		COPIER RENTAL	220.00
							Check 054091 Total:	2,204.00
054093	02-09-2011		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-199000	C	LEGAL/JOB ADS	364.63
054096	02-09-2011		52300	MARKS PLUMBING PARTS	199-51-6319.00-999-199000	C	SUPPLIES	508.73
054097	02-09-2011		52480	MCCOY'S BUILDING	199-51-6319.00-999-199000	C	SUPPLIES	164.85
054098	02-09-2011		59400	OFFICE DEPOT, INC.	199-23-6399.00-001-199000	C	FILE CABINETS/ FOLFERS	1,408.46
054099	02-09-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	PARTS & SUPPLIES	565.62
					199-34-6319.00-999-199000		55 GAL DRUM MOTOR OIL	649.99
							Check 054099 Total:	1,215.61
054100	02-09-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	180.08
054101	02-09-2011		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-199000	C	SPANISH BOOKS	135.08
054102	02-09-2011		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	163.00
054103	02-09-2011		63420	PREMONT I S D	199-36-6498.68-001-191000	C	TENNIS MEET FEE	128.00
054104	02-09-2011		64590	R B C MUSIC CO	199-11-6329.02-001-111000	C	MUSIC	60.61
					199-11-6329.02-001-111000		MUSIC	351.20
							Check 054104 Total:	411.81
054105	02-09-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,958.72
054106	02-09-2011		73081	SCHOOL HEALTH CORP	199-11-6399.00-001-111000	C	AED BATTERIES	840.60
					199-36-6399.60-001-191000		AED BATTERIES	563.30
							Check 054106 Total:	1,403.90
054107	02-09-2011		74090	SCIENCE KIT & BOREAL	199-11-6399.21-001-111000	C	CLASS SUPPLIES	406.27
054108	02-09-2011		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES	536.98
054109	02-09-2011		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-111000	C	REPAIRS/MUSIC/SUPPLIES	354.00
					199-11-6329.02-001-111000		REPAIRS/MUSIC/SUPPLIES	169.15
					199-11-6399.02-001-111000		REPAIRS/MUSIC/SUPPLIES	29.95
							Check 054109 Total:	553.10
054110	02-09-2011		78105	SOUTHERN PAPER &	199-51-6319.01-999-199000	C	SUPPLIES	932.40
054112	02-09-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-750-199000	C	CRIMINAL HIST CHKS	10.00

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054113	02-09-2011		83436	UNIFIRST CORPORATION	199-51-6269.00-999-199000	C	DIST RUG SERVICE	205.90
054114	02-09-2011		83445	UNITED PARCEL SERVICE	199-11-6498.00-001-111000	C	SHIPMENT TO FLINN	12.02
054115	02-09-2011		85500	WAL-MART STORES INC.	199-41-6399.00-702-199000	C	SUPPLIES	31.56
054116	02-09-2011		86404	WHATABURGER	199-36-6412.03-001-199000	C	MEALS	112.03
					199-36-6412.03-001-199000		MEALS	90.49
					199-36-6412.63-001-191000		MEALS	141.18
					199-36-6412.63-001-191000		MEALS	95.67
					199-36-6412.63-001-191000		MEALS	116.13
					199-36-6412.64-001-191000		MEALS	86.66
					199-36-6412.64-001-191000		MEALS	93.69
					199-36-6412.64-001-191000		MEALS	84.82
					199-36-6412.64-001-191000		MEALS	91.71
					199-36-6412.64-001-191000		MEALS	110.90
					199-36-6412.64-001-191000		MEALS	95.67
					199-36-6412.64-001-191000		MEALS	46.97
					199-36-6412.64-001-191000		MEALS	108.57
							Check 054116 Total:	1,274.49
054117	02-09-2011		89500	XEROX CORP.	199-12-6395.00-999-199000	C	BASE CHARGE	48.93
					199-34-6395.00-999-199000		BASE CHARGE	56.08
							Check 054117 Total:	105.01
054118	02-09-2011		90605	ZARSKY LUMBER	199-51-6319.00-999-199000	C	SUPPLIES	218.62
054119	02-09-2011		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
054120	02-09-2011		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	312.99
054121	02-10-2011		01286	TAMUK THEATER ARTS	199-11-6399.00-101-111000	C	WIZARD OF OZ PLAY	152.00
054122	02-15-2011		00010	PROFORMA	199-41-6399.00-750-199000	C	CLUB & REG ACCOUNT	574.41
054123	02-15-2011		00057	BUSINESS PROF OF	199-11-6498.77-001-122000	C	BPA STATE LEADERSHIP	335.00
					199-13-6498.77-001-122000		BPA STATE LEADERSHIP	134.00
							Check 054123 Total:	469.00
054124	02-15-2011		00082	JONES & COOK	199-41-6399.00-750-199000	C	SUPPLIES	158.10
054125	02-15-2011		00121	KANDY KAUK	199-36-6217.63-001-191000	C	OFFICIAL BB 2/7/11	158.60
054126	02-15-2011		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CON LABOR H2O PLANT	300.00
054127	02-15-2011		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-199000	C	CONCERT BAND FEEE	310.00
054128	02-15-2011		00626	ROBERT GONZALEZ	199-36-6217.63-001-191000	C	OFFICIAL BB 2/4 & 7/11	145.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054129	02-15-2011		00884	RAUL GARZA	199-31-6399.00-001-122000	C	REIMB PIZZA SMALL	30.04
054130	02-15-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,440.00
054132	02-15-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,795.50
054134	02-15-2011		01758	TAMUCC CROSS COUNTRY	199-36-6498.CC-001-191000	C	XC MEET FEE	30.00
054135	02-15-2011		01805	JIMMY WREN	199-36-6217.63-001-191000	C	OFFICIAL BB 2/4/11	143.50
054136	02-15-2011		01858	BENJAMIN HUFF	199-36-6217.64-001-191000	C	OFFICIAL BB 2/1/11	130.00
054137	02-15-2011		07565	KATHRYN K ALVAREZ	199-41-6411.00-701-199000	C	JANUARY TRAVEL	248.04
054138	02-15-2011		18580	JAMES M CLEM	199-36-6217.64-001-191000	C	OFFICIAL BB 2/1/11	114.00
054139	02-15-2011		24000	ECONOMY PRINTING	199-23-6399.00-101-199000	C	AGE CARDS/REFFERRALS	334.00
054140	02-15-2011		24499	EDUCATION SERVICE	199-11-6498.00-001-111000	C	AAR WORKSHOP	50.00
					199-23-6498.00-001-199000		LEADERSHIP SERIES WS	300.00
					199-23-6498.00-101-199000		LEADERSHIP SERIES WS	300.00
							Check 054140 Total:	650.00
054142	02-15-2011		54700	NASCO	199-11-6399.79-001-122000	C	SEWING SUPPLIES	52.48
054143	02-15-2011		75350	ARTHUR SHOLTIS	199-36-6411.02-001-199000	C	EXPENSES TMEA CONF	186.17
054144	02-15-2011		76895	SOUTH TEXAS BUSINESS	199-53-6249.00-999-199000	C	WORK ON & BACKUP	180.00
054145	02-15-2011		86404	WHATABURGER	199-36-6412.CC-001-191000	C	MEALS	226.24
054146	02-15-2011		88900	WORTHINGTON DIRECT	199-11-6399.00-001-111000	C	LAPTOP STATION	218.99
054147	02-16-2011		00747	HEBBRONVILLE LONGHORN	199-36-6498.70-001-100000	C	POWERLIFTING MEET FEE	340.00
054148	02-17-2011		10250	BISHOP C I S D	199-36-6498.68-001-191000	C	MS TENNIS MEET FEE	115.00
054149	02-23-2011		00722	HEBBRONVILLE HIGH	199-36-6498.68-001-191000	C	TENNIS TOURN FEE	160.00
054150	02-23-2011		01859	HM KING POWERLIFTING	199-36-6498.70-001-100000	C	PL MEET FEES	160.00
054151	02-23-2011		08610	SUSANA ARCE	199-11-6412.77-001-122000	C	BPA STATE CONF MEALS	300.00
					199-13-6411.77-001-122000		BPA STATE CONF MEALS	360.00
							Check 054151 Total:	660.00
054152	02-23-2011		67252	REG. XIV UIL MUSIC	199-36-6498.02-001-199000	C	MS UIL BAND CONTEST	310.00
Fund 199 / 1 Total								91,326.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054034	02-09-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	133.94
054035	02-09-2011		00060	MELLO SMELLO / SAFETY	240-35-6342.00-999-199000	C	SACK LUNCH BAGS	48.00
054045	02-09-2011		00717	SYSTEMS DESIGN	240-35-6249.00-999-199000	C	LUNCH MONEY NOW FEE	90.00
054090	02-09-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS JAN	1,051.01
054092	02-09-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE FOR JAN	338.71
054094	02-09-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000	C	SUPPLIES/DECEMBER	7,596.94
					240-35-6341.00-999-199000		SUPPLIES JAN	9,955.44
					240-35-6342.00-999-199000		SUPPLIES/DECEMBER	172.49
					240-35-6342.00-999-199000		SUPPLIES JAN	82.37
							Check 054094 Total:	17,807.24
054095	02-09-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS JAN	214.00
054106	02-09-2011		73081	SCHOOL HEALTH CORP	240-35-6395.00-999-199000	C	AED BATTERIES	286.00
054111	02-09-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING JAN	123.60
054113	02-09-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS FOR JAN	250.31
054115	02-09-2011		85500	WAL-MART STORES INC.	240-35-6341.00-999-199000	C	SUPPLIES	172.58
054131	02-15-2011		01488	PIERRE FOODS INC	240-35-6341.00-999-199000	C	COMMODITY PRICESSING	839.19
054133	02-15-2011		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	LUNCH ROOM CONSULTANT	906.16
054141	02-15-2011		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	MILK/JUICE FOR JAN	3,814.58
							Fund 240 / 1 Total	26,075.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039283	02-04-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	FEB DED CREDIT UNION	50.00
039284	02-04-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	FEB DED MISCELLANEOUS	187.00
039285	02-04-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	FEB DED CREDIT UNION	410.00
039286	02-04-2011		08745	A T P E	863-00-2159.00-006-100000	D	FEB DED UNION DUES	184.05
039287	02-04-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	FEB DED CREDIT UNION	100.00
039288	02-04-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	FEB DED CREDIT UNION	2,583.50
039315	02-18-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-100000	D	FEB DED MISCELLANEOUS	300.00
039316	02-18-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	FEB DED MISCELLANEOUS	569.80
039317	02-18-2011		01501	FBS	863-00-2153.00-041-100000	D	FEB DED HEALTH	89.70
					863-00-2153.00-042-100000		FEB DED HEALTH	479.80
					863-00-2153.00-043-100000		FEB DED HEALTH	46.70
					863-00-2153.00-044-100000		FEB DED HEALTH	213.30
					863-00-2153.00-045-100000		FEB DED HEALTH	1,252.96
					863-00-2153.00-046-100000		FEB DED HEALTH	199.06
					863-00-2153.00-048-100000		FEB DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		FEB DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		FEB DED LIFE INSURANCE	90.20
					863-00-2153.00-056-100000		FEB DED HEALTH	530.76
					863-00-2153.00-119-100000		FEB DED LIFE INSURANCE	740.80
					863-00-2153.00-120-100000		FEB DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		FEB DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		FEB DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		FEB DED INCOME	945.44
					863-00-2159.00-060-100000		FEB DED INCOME	596.46
					863-00-2159.00-061-100000		FEB DED INCOME	14.40
					863-00-2159.00-064-100000		FEB DED INCOME	954.08
					863-00-2159.00-123-100000		FEB DED MISCELLANEOUS	137.52
							Check 039317 Total:	7,005.48
039318	02-18-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	FEB DED MISCELLANEOUS	1,398.34
039319	02-18-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	FEB DED TAX SHEL.	4,809.00
					863-00-2159.00-113-100000		FEB DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		FEB DED TAX SHEL.	1,670.00
							Check 039319 Total:	6,529.00
039320	02-18-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	FEB DED MISCELLANEOUS	21.00
039321	02-18-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	FEB DED MISCELLANEOUS	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039322	02-18-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-100000	D	FEB DED MISCELLANEOUS	100.00
039323	02-18-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	FEB DED MISCELLANEOUS	66.66
039324	02-18-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	FEB DED UNION DUES	18.36
039325	02-18-2011		82614	T S T A	863-00-2159.00-005-100000	D	FEB DED TSTA DUES	39.82
039326	02-18-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	FEB DED CREDIT UNION	50.00
039327	02-18-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	FEB DED MISCELLANEOUS	187.00
039328	02-18-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	FEB DED CREDIT UNION	410.00
039329	02-18-2011		08745	A T P E	863-00-2159.00-006-100000	D	FEB DED UNION DUES	52.05
039330	02-18-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	FEB DED CREDIT UNION	100.00
039331	02-18-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	FEB DED CREDIT UNION	2,583.50
							Fund 863 / 1 Total	23,345.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005927	02-02-2011		01839	JASON LOPEZ	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005928	02-02-2011		01840	CASSIDY HEFLIN	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005929	02-02-2011		01841	OSCAR DOMINGUEZ	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005930	02-02-2011		01842	ROBERT GUZMAN	865-00-2190.00-941-100000	C	POWERLITING MEET JUDGE	85.00
005931	02-02-2011		01843	ZACH GARZA	865-00-2190.00-941-100000	C	POWERLIFTING JUDGE	85.00
005932	02-02-2011		01844	STEPHEN RIOS	865-00-2190.00-941-100000	C	POWERLIFTING JUDGE	85.00
005934	02-02-2011		01846	HERMENEJILDO RIOS JR	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005935	02-02-2011		01847	ROBERTO GONZALEZ	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005938	02-02-2011		01850	JESUS LOPEZ JR	865-00-2190.00-941-100000	C	POWERLIFTING MEET	85.00
005939	02-09-2011		00298	LOWE'S	865-00-2190.00-941-100000	C	PO# 67141 PLYWOOD	212.50
005940	02-09-2011		00911	DURA TUFF	865-00-2190.00-911-100000	C	PO # 67255 CLASS SHIRTS	993.00
005941	02-09-2011		01156	TRACTOR SUPPLY	865-00-2190.00-941-100000	C	SUPPLIES PO # 67196	172.80
005942	02-09-2011		01539	RICARDO RANCH & FEED	865-00-2190.00-929-100000	C	PO # 67083 CHAPTER SHOW	300.00
005943	02-09-2011		25425	EMBROID ME	865-00-2190.00-916-100000	C	CHEER SHIRTS	644.20
					865-00-2190.00-935-100000		ATR CHARGE	25.00
							Check 005943 Total:	669.20
005944	02-09-2011		41730	JONES SCHOOL SUPPLY	865-00-2190.00-914-100000	C	PO # 67168 CLASS 2011	76.80
005945	02-15-2011		00417	RIVIERA ISD CAFETERIA	865-00-2190.00-941-100000	C	HOSP RM FOOD PL MEET	75.40
005946	02-15-2011		01490	PIPPIN OUTDOOR	865-00-2190.LB-000-100000	C	REIMB BLUBONNET	62.20
005947	02-15-2011		01675	USA FUNDRAISERS	865-00-2190.00-908-100000	C	BAND CUP FUNDRAISER	192.00
005948	02-15-2011		01857	PARTY BARN	865-00-2190.00-941-100000	C	CONS STAND ITEMS PO #	219.50
005949	02-15-2011		24000	ECONOMY PRINTING	865-00-2190.00-941-100000	C	LIFTER CARDS PO # 67238	107.00
005950	02-15-2011		25425	EMBROID ME	865-00-2190.00-941-100000	C	PWL SHIRTS/TROPHIES	888.75
							Fund 865 / 1 Total	4,734.15
							Grand Totals:	145,481.59

End of Report

* indicates voided checks