

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055489	02-08-2012		02-06-2012	JONES & COOK	311.06
			02-07-2012		242.74
<b>Check 055489 Total:</b>					<b>553.80</b>
055490	02-08-2012		02-08-2012	JAVIER SANCHEZ	102.60
055491	02-08-2012		02-07-2012	CICI'S PIZZA	114.00
055492	02-08-2012		02-07-2012	LOWE'S	109.67
					308.11
<b>Check 055492 Total:</b>					<b>417.78</b>
055493	02-08-2012		02-08-2012	NUECES ELECTRIC COOPERATIVE	7,469.30
055494	02-08-2012		02-08-2012	AT&TMOBILITY	257.47
055495	02-08-2012		02-08-2012	RIVIERA WATER SYSTEMS, INC	500.00
055496	02-08-2012		02-08-2012	ABSOLUTE WASTE	573.06
055497	02-08-2012		02-06-2012	VALERO MARKETING & SUPPLY COMPANY	715.58
055498	02-08-2012		02-06-2012	SHRIVER OFFICE SUPPLY	36.44
055499	02-08-2012		02-07-2012	RODS PARTS & SUPPLIES	450.85
055500	02-08-2012		02-07-2012	SANDFORD OIL SOUTH TEXAS, INC	6,415.21
055501	02-08-2012		02-08-2012	CHEMTEX	30.00
055502	02-08-2012		02-08-2012	TSP&C	1,000.00
055503	02-08-2012		02-07-2012	KINGSVILLE PEST CONTROL	170.00
055504	02-08-2012		02-08-2012	SEFERINO MENDIETA	45.75
					95.75
<b>Check 055504 Total:</b>					<b>141.50</b>
055505	02-08-2012		02-06-2012	FIRST TO THE FINISH	199.74
055506	02-08-2012		02-07-2012	HELPING HANDS PED REHAB SERVICES	356.75
055507	02-08-2012		02-06-2012	PRISCILLA GUERRA	15.00
			02-08-2012		321.23
<b>Check 055507 Total:</b>					<b>336.23</b>
055508	02-08-2012		02-08-2012	MARTHA FLORES CONSULTING SERVICES	320.00
055509	02-08-2012		02-07-2012	TAMUCC CROSS COUNTRY	150.00
055510	02-08-2012		02-07-2012	BORDER TIRE & WHEEL	480.00
055511	02-08-2012		02-08-2012	FREDDIE E HARRIS INC.	394.66
055512	02-08-2012		02-07-2012	MIRA'S	650.00
055515	02-08-2012		02-08-2012	CAVALLO ENERGY TEXAS LLC	5,091.81
055516	02-08-2012		02-06-2012	FOUR POINTS BY SHERATON	200.56
055517	02-08-2012		02-07-2012	HOP 2 IT MUSIC	90.42
055518	02-08-2012		02-07-2012	INTREPID SPORTSWEAR	938.00
055519	02-08-2012		02-08-2012	ACETYLENE OXYGEN COMPANY	22.30
055520	02-08-2012		02-07-2012	A C LAWN & GARDEN SERVICE	52.13
055521	02-08-2012		02-07-2012	KATHRYN KIMBALL	39.00
055522	02-08-2012		02-07-2012	AMERICAN EXPRESS	41.22
					22.41
					862.30
					102.62
					39.17
					100.00
<b>Check 055522 Total:</b>					<b>1,167.72</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055523	02-08-2012		02-07-2012	BELL FENCE MFG.	3,473.83
055524	02-08-2012		02-06-2012	CATHY BORDEN	107.67
055525	02-08-2012		02-07-2012	NUECES CO. PUB. HEALTH DIST. LAB	252.00
055526	02-08-2012		02-07-2012	CC DISTRIBUTORS INC	3,306.00
055527	02-08-2012		02-08-2012	J. L. CUSACK	42.50
				<b>Check 055527 Total:</b>	<b>85.00</b>
055528	02-08-2012		02-07-2012	ECONOMY PRINTING	179.00
055529	02-08-2012		02-06-2012	EDUCATION SERVICE CENTER REG 2	100.00
			02-07-2012		400.00
					55.00
					100.00
					25.00
					25.00
			02-08-2012		817.12
					6,361.24
					578.00
					578.00
				<b>Check 055529 Total:</b>	<b>9,039.36</b>
055530	02-08-2012		02-08-2012	FERRELLGAS-5831	1,953.95
055531	02-08-2012		02-07-2012	FOUR SEASONS AC & HEATING INC	9,125.00
055532	02-08-2012		02-07-2012	GULF COAST PAPER CO., INC.	391.02
					435.21
					622.37
				<b>Check 055532 Total:</b>	<b>1,448.60</b>
055533	02-08-2012		02-07-2012	THE HERMITAGE ART CO., INC.	56.72
055534	02-08-2012		02-08-2012	I O S CAPITAL	156.00
					440.00
					914.00
					914.00
				<b>Check 055534 Total:</b>	<b>2,424.00</b>
055537	02-08-2012		02-06-2012	M-F ATHLETIC CO.	366.60
055538	02-08-2012		02-07-2012	NASCO	163.20
055539	02-08-2012		02-07-2012	NCS PEARSON INC.	100.30
			02-08-2012		8,388.00
				<b>Check 055539 Total:</b>	<b>8,488.30</b>
055540	02-08-2012		02-07-2012	O'REILLY AUTOMOTIVE INC	205.37
					118.86
					248.97
					192.16
					124.63
				<b>Check 055540 Total:</b>	<b>889.99</b>
055541	02-08-2012		02-07-2012	PARTSCO SUPPLY	86.40
055542	02-08-2012		02-06-2012	PERMA-BOUND BOOKS	406.75
055543	02-08-2012		02-07-2012	PINNACLE MEDICAL MGT CORP	145.00
055544	02-08-2012		02-07-2012	PITNEY BOWES	150.00
			02-08-2012		118.00
				<b>Check 055544 Total:</b>	<b>268.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055545	02-08-2012		02-08-2012	RIVIERA TELEPHONE CO. INC.	2,021.21
055546	02-08-2012		02-07-2012	SAFETY GLASS CO	102.69
055547	02-08-2012		02-07-2012	SHERWIN-WILLIAMS CO.	146.92
					63.45
					63.45
					72.99
				<b>Check 055547 Total:</b>	<b>346.81</b>
055549	02-08-2012		02-06-2012	SPECTRUM CORP.	259.38
					259.38
				<b>Check 055549 Total:</b>	<b>518.76</b>
055550	02-08-2012		02-08-2012	TASB INC.	850.00
055551	02-08-2012		02-08-2012	TEXAS ASSOC. OF SCH BUS OFFICIALS	105.00
055552	02-08-2012		02-08-2012	DEPT. OF PUBLIC SAFETY	3.00
055555	02-08-2012		02-06-2012	WAL-MART STORES INC. #01-0442	117.68
					86.09
					30.33
					19.87
				<b>Check 055555 Total:</b>	<b>253.97</b>
055556	02-08-2012		02-08-2012	WALSH,ANDERSON,BROWN	1,942.83
055557	02-08-2012		02-06-2012	WHATABURGER	78.28
					57.43
					82.72
			02-08-2012		504.21
				<b>Check 055557 Total:</b>	<b>722.64</b>
055558	02-08-2012		02-08-2012	XEROX CORP.	56.08
055559	02-08-2012		02-08-2012	A T & T	472.28
055560	02-08-2012		02-08-2012	A T & T	1,607.16
055561	02-13-2012		02-13-2012	JOSE BETANCOURT	131.67
055562	02-13-2012		02-13-2012	EMILY ROLLISON	90.00
055563	02-13-2012		02-13-2012	LA QUINTA INN	186.40
055564	02-16-2012		02-16-2012	WILLIAM A SCHONEFELD	314.06
055565	02-16-2012		02-16-2012	BISHOP HIGH SCHOOL	126.00
055566	02-16-2012		02-16-2012	OVIDIO BARBOUR	1,640.00
055567	02-16-2012		02-16-2012	PIPPIN OUTDOOR ENTERPRISES	1,093.50
055568	02-16-2012		02-16-2012	TULOSO - MIDWAY ISD	230.00
055595	02-21-2012		02-20-2012	JONES & COOK	502.09
					190.52
				<b>Check 055595 Total:</b>	<b>692.61</b>
055596	02-21-2012		02-20-2012	JOHN ADRIAN	75.00
055597	02-21-2012		02-20-2012	LESLIE WITT	79.75
055598	02-21-2012		02-20-2012	IAN BERNAL	85.00
055599	02-21-2012		02-20-2012	SEFERINO MENDIETA	75.00
055600	02-21-2012		02-20-2012	PRISCILLA GUERRA	48.57
055601	02-21-2012		02-20-2012	JOSE BETANCOURT	430.10
055602	02-21-2012		02-20-2012	ECONO LODGE	144.88
055603	02-21-2012		02-20-2012	EMILY ROLLISON	42.99
					115.98
					200.00
				<b>Check 055603 Total:</b>	<b>358.97</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055604	02-21-2012		02-20-2012	ODEM BOOSTER CLUB	150.00
055605	02-21-2012		02-20-2012	BISHOP BASEBALL ACTIVITY ACCT	175.00
055606	02-21-2012		02-20-2012	TEST PREP SEMINARS	625.00
					900.00
				<b>Check 055606 Total:</b>	<b>1,525.00</b>
055607	02-21-2012		02-20-2012	TRACI SKROVAN CONSULTING	7,750.00
055608	02-21-2012		02-20-2012	ALAMO CONCRETE PRODUCTS	306.00
055609	02-21-2012		02-20-2012	SUSANA ARCE	420.00
055610	02-21-2012		02-20-2012	BUSINESS PROF OF AMERICA	335.00
055611	02-21-2012		02-20-2012	RENE CANTU	92.75
055612	02-21-2012		02-20-2012	ECONOMY PRINTING	199.00
055613	02-21-2012		02-20-2012	FOLLETT LIBRARY RESOURCES	743.17
055614	02-21-2012		02-20-2012	JUAN A GARZA	128.27
055615	02-21-2012		02-20-2012	JAYPRO SPORTS INC	916.86
055616	02-21-2012		02-20-2012	ROBERT L JOHNSON	92.75
055617	02-21-2012		02-20-2012	PIZZA HUT	100.00
055618	02-21-2012		02-20-2012	SHERATON	1,105.26
055619	02-21-2012		02-20-2012	ARTHUR SHOLTIS	162.43
055620	02-21-2012		02-20-2012	WHATABURGER	102.25
					81.38
					83.70
				<b>Check 055620 Total:</b>	<b>267.33</b>
055621	02-21-2012		02-20-2012	ORANGE GROVE BULLDOG BACKERS	200.00
055624	02-22-2012		02-22-2012	UIL MUSIC REGION XIV	640.00
055625	02-22-2012		02-22-2012	JIM HOGG COUNTY ISD	170.00
055626	02-23-2012		02-23-2012	DRAMATIC PUBLISHING	363.79
055627	02-23-2012		02-23-2012	KATHRYN KIMBALL	345.72
055628	02-24-2012		02-24-2012	SAN DIEGO ISD	325.00
055629	02-24-2012		02-24-2012	BISHOP HIGH SCHOOL	325.00
055630	02-24-2012		02-24-2012	EMILY ROLLISON	45.00
					60.00
				<b>Check 055630 Total:</b>	<b>105.00</b>
055631	02-29-2012		02-29-2012	H. M. KING HIGH SCHOOL	85.00
				<b>Fund 199 / 2 Total</b>	<b>103,534.55</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055513	02-08-2012		02-07-2012	BIMBO BAKERY USA	27.68
					110.02
					89.60
					43.21
					99.16
				<b>Check 055513 Total:</b>	<b>369.67</b>
055514	02-08-2012		02-07-2012	HILL COUNTRY DAIRIES	221.09
					432.07
					438.23
					228.84
					593.20
					415.41
					445.77
					146.59
					75.56
				<b>Check 055514 Total:</b>	<b>2,996.76</b>
055528	02-08-2012		02-06-2012	ECONOMY PRINTING	95.00
055532	02-08-2012		02-07-2012	GULF COAST PAPER CO., INC.	121.23
					154.36
					348.21
				<b>Check 055532 Total:</b>	<b>623.80</b>
055535	02-08-2012		02-07-2012	J B PRODUCE, INC.	140.20
					149.43
					75.90
					187.39
					87.06
					156.59
					123.45
					144.07
				<b>Check 055535 Total:</b>	<b>1,064.09</b>
055536	02-08-2012		02-07-2012	LA FAMOSA D.R.C. TORTILLA	32.55
					75.85
					51.15
					22.45
				<b>Check 055536 Total:</b>	<b>182.00</b>
055548	02-08-2012		02-07-2012	SOUTHWEST AUTO-CHLOR SYS. INC.	223.00
055554	02-08-2012		02-07-2012	UNIFIRST CORPORATION	72.67
					72.67
					72.67
				<b>Check 055554 Total:</b>	<b>218.01</b>
				<b>Fund 240 / 2 Total</b>	<b>5,772.33</b>

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
055553	02-08-2012		02-08-2012	CREATIVE RISK FUNDING	2,105.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040054	02-03-2012		02-03-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040055	02-03-2012		02-03-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040056	02-03-2012		02-03-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
040057	02-03-2012		02-03-2012	A T P E	126.97
040058	02-03-2012		02-03-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040059	02-03-2012		02-03-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040085	02-20-2012		02-20-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040086	02-20-2012		02-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040087	02-20-2012		02-20-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040088	02-20-2012		02-20-2012	A T P E	46.97
040089	02-20-2012		02-20-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040090	02-20-2012		02-20-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040091	02-20-2012		02-20-2012	FBS	59.80
					579.40
					27.60
					244.50
					1,096.98
					256.92
					154.00
					8.40
					81.40
					503.72
					655.10
					135.00
					28.00
					347.30
					981.94
					281.22
					14.40
					916.56
					129.56
				<b>Check 040091 Total:</b>	<b>6,501.80</b>
040092	02-20-2012		02-20-2012	MGM BENETITS GROUP	1,188.34
040093	02-20-2012		02-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				<b>Check 040093 Total:</b>	<b>4,205.00</b>
040094	02-20-2012		02-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	16.50
040095	02-20-2012		02-20-2012	TEXAS TEACHERS	380.00
040096	02-20-2012		02-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040097	02-20-2012		02-20-2012	TEXAS GUARANTEED	775.04
040098	02-20-2012		02-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040099	02-20-2012		02-20-2012	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>21,758.96</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006104	02-08-2012		02-08-2012	TAMUK THEATER ARTS DEPARTMENT	160.00
006105	02-08-2012		02-08-2012	BARCELONA SPORTING GOODS	1,650.00
006106	02-08-2012		02-07-2012	AMERICAN EXPRESS	15.00
					38.00
				<b>Check 006106 Total:</b>	<b>53.00</b>
006107	02-08-2012		02-06-2012	GANDY INK	369.00
			02-08-2012		2,330.50
				<b>Check 006107 Total:</b>	<b>2,699.50</b>
006108	02-08-2012		02-06-2012	WAL-MART STORES INC. #01-0442	38.62
006109	02-13-2012		02-13-2012	RIO GRANDE VALLEY LIVESTOCK SHOW	70.00
006110	02-21-2012		02-20-2012	PEREZ PHOTOS	1,592.78
006111	02-21-2012		02-20-2012	CG SCREEN PRINTING	288.00
006112	02-21-2012		02-20-2012	BRAZOS COUNTY EQUESTRIAN 4-H CLUB	100.00
006113	02-22-2012		02-22-2012	HM KING POWERLIFTING	30.00
006114	02-28-2012		02-28-2012	STRAIGHT A TOURS	5,000.00
				<b>Fund 865 / 2 Total</b>	<b>11,681.90</b>
				<b>Grand Totals</b>	<b>144,853.15</b>

End of Report

\* Indicates voided check