

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055632	03-05-2012		03-05-2012	U.I.L.	76.30
055633	03-05-2012		03-05-2012	CID ZAVALA	180.00
055634	03-05-2012		03-05-2012	JOEY RENDON	65.00
055635	03-05-2012		03-05-2012	ROBERT JOHNSON	120.50
055636	03-05-2012		03-05-2012	OVIDIO BARBOUR	1,460.00
055637	03-05-2012		03-05-2012	PIPPIN OUTDOOR ENTERPRISES	1,039.50
055638	03-05-2012		03-05-2012	PATRICIA LEWANDOWSKI	90.00
055639	03-05-2012		03-05-2012	DEREK YEARY	65.00
055640	03-05-2012		03-05-2012	TONY GONZALES	114.85
055641	03-05-2012		03-05-2012	JOEL GRIFFIN	114.85
055642	03-05-2012		03-05-2012	ALBERTO H DDEHOYOS	167.70
055643	03-05-2012		03-05-2012	CHARLES R WARNER	280.90
055644	03-05-2012		03-05-2012	LEROY WILLIAMS	126.72
055645	03-05-2012		03-05-2012	ARTHUR C BARBOZA	126.72
055646	03-05-2012		03-05-2012	ARTURO DE LA ROSA	200.00
055647	03-05-2012		03-05-2012	JUAN LOMAS	75.00
055648	03-07-2012		03-01-2012	PROFORMA	415.09
055649	03-07-2012		03-06-2012	JONES & COOK	127.07
					49.55
				Check 055649 Total:	176.62
055650	03-07-2012		03-01-2012	WOODWIND & BRASSWIND	554.99
055651	03-07-2012		03-01-2012	CICI'S PIZZA	96.00
					120.00
				Check 055651 Total:	216.00
055652	03-07-2012		03-02-2012	LOWE'S	151.54
					96.91
				Check 055652 Total:	248.45
055653	03-07-2012		03-05-2012	NUECES ELECTRIC COOPERATIVE	7,199.00
055654	03-07-2012		03-01-2012	STUDY ISLAND	982.48
					2,966.00
				Check 055654 Total:	3,948.48
055655	03-07-2012		03-05-2012	ABSOLUTE WASTE	574.87
055656	03-07-2012		03-05-2012	DONAVAN LOPEZ	69.75
055657	03-07-2012		03-06-2012	BISHOP HIGH SCHOOL	154.00
055658	03-07-2012		03-01-2012	VALERO MARKETING & SUPPLY COMPANY	485.99
					206.51
				Check 055658 Total:	692.50
055659	03-07-2012		03-02-2012	SHRIVER OFFICE SUPPLY	270.45
					110.94
			03-05-2012		863.80
					473.27
				Check 055659 Total:	1,718.46
055660	03-07-2012		03-01-2012	GLOBAL EQUIPMENT COMPANY	1,091.99
055661	03-07-2012		03-05-2012	CHEMTEX	110.00
055662	03-07-2012		03-01-2012	RICARDO RANCH & FEED	86.55
055663	03-07-2012		03-01-2012	BURGER BARN	110.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055664	03-07-2012		03-01-2012	ACP DIRECT	152.70
055665	03-07-2012		03-01-2012	SCHNIDER ELECTRIC	3,878.03
055668	03-07-2012		03-05-2012	CAVALLO ENERGY TEXAS LLC	5,696.28
055669	03-07-2012		03-01-2012	TEXAS SCHOOL BUSINESS	40.00
055670	03-07-2012		03-01-2012	COLORADO ELECTRIC SUPPLY	352.59
055671	03-07-2012		03-01-2012	B & B ATHLETICS	867.50
055672	03-07-2012		03-01-2012	EWING	748.00
					280.50
				Check 055672 Total:	1,028.50
055673	03-07-2012		03-05-2012	JAVIER ALANIZ	55.00
055674	03-07-2012		03-06-2012	ACETYLENE OXYGEN COMPANY	21.14
055675	03-07-2012		03-01-2012	A C LAWN & GARDEN SERVICE	522.33
055676	03-07-2012		03-01-2012	ACME RADIATOR & MUFFLER SHOP	950.00
055677	03-07-2012		03-06-2012	AMERICAN EXPRESS	303.72
					3,680.00
					3,485.00
				Check 055677 Total:	7,468.72
055678 *	03-07-2012		03-01-2012	BELL FENCE MFG.	3,473.83
*			03-19-2012		-3,473.83
				Check 055678 Total:	.00
055679	03-07-2012		03-01-2012	CARQUEST AUTO PARTS	284.60
					351.36
				Check 055679 Total:	635.96
055680	03-07-2012		03-06-2012	COASTAL BEND COLLEGE	2,745.00
					5,255.00
				Check 055680 Total:	8,000.00
055681	03-07-2012		03-01-2012	CC DISTRIBUTORS INC	762.00
055682	03-07-2012		03-01-2012	LAWSONS PRODUCTS	424.41
					232.17
				Check 055682 Total:	656.58
055683	03-07-2012		03-01-2012	EDDIE YAKLIN FORD	110.84
					15.02
				Check 055683 Total:	125.86
055684	03-07-2012		03-01-2012	EDUCATION SERVICE CENTER REG 2	50.00
			03-05-2012		1,000.00
					20.00
					600.00
				Check 055684 Total:	1,670.00
055685	03-07-2012		03-01-2012	EXXONMOBIL	107.95
055686	03-07-2012		03-06-2012	FERRELLGAS-5831	79.00
					2,553.98
				Check 055686 Total:	2,632.98
055687	03-07-2012		03-05-2012	FEDEX	14.89
055688	03-07-2012		03-02-2012	GULF COAST PAPER CO., INC.	825.00
					946.57
				Check 055688 Total:	1,771.57
055689	03-07-2012		03-05-2012	I O S CAPITAL	156.00
					220.00
					914.00
					914.00
				Check 055689 Total:	2,204.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055691	03-07-2012		03-05-2012	KINGSVILLE PUBLISHING CO.	768.32
055692	03-07-2012		03-05-2012	KLEBERG COUNTY APPRAISAL DIST.	17,246.02
055695	03-07-2012		03-05-2012	LE RAMEY GOLF COURSE	306.00
055696	03-07-2012		03-06-2012	O'REILLY AUTOMOTIVE INC	458.86
					277.22
				Check 055696 Total:	736.08
055697	03-07-2012		03-01-2012	PARTSCO SUPPLY	350.00
055698	03-07-2012		03-07-2012	PEPE'S PATIO	42.50
055699	03-07-2012		03-05-2012	PITNEY BOWES	73.00
055700	03-07-2012		03-05-2012	PURCHASE POWER	88.84
055701	03-07-2012		03-01-2012	R B C MUSIC CO	572.64
055702	03-07-2012		03-01-2012	RIVIERA ISD	1,500.00
055703	03-07-2012		03-06-2012	RIVIERA TELEPHONE CO. INC.	2,073.95
055704	03-07-2012		03-05-2012	SAFETY KLEEN	50.00
055705	03-07-2012		03-05-2012	SOUTH TEXAS BUSINESS SOLUTIONS	948.00
055706	03-07-2012		03-01-2012	SUBWAY	300.00
055707	03-07-2012		03-01-2012	SUBWAY	110.30
055708	03-07-2012		03-01-2012	TEJAS SCHOOL & OFFICE SUPPLIES	39.90
055709	03-07-2012		03-05-2012	TEXAS ASSOC. OF SCH BUS OFFICIALS	125.00
055710	03-07-2012		03-05-2012	DEPT. OF PUBLIC SAFETY	3.00
055711	03-07-2012		03-01-2012	TCEQ	62.50
055712	03-07-2012		03-01-2012	TEXAS MULTI-CHEM, LTD	1,570.00
055714	03-07-2012		03-01-2012	WAL-MART STORES INC. #01-0442	70.21
					46.73
					78.26
					14.28
					7.48
				Check 055714 Total:	216.96
055715	03-07-2012		03-06-2012	WALSH,ANDERSON,BROWN	805.66
055716	03-07-2012		03-01-2012	WHATABURGER	67.64
					90.57
					73.15
					129.96
					77.76
			03-05-2012		108.06
				Check 055716 Total:	547.14
055717	03-07-2012		03-05-2012	XEROX CORP.	56.48
055718	03-07-2012		03-06-2012	LYNNETTE YAKLIN	320.00
055719	03-07-2012		03-05-2012	A T & T	1,607.16
055720	03-07-2012		03-05-2012	A T & T	480.40
055721	03-07-2012		03-01-2012	LOWER COLORADO RIVER AUTHORITY	630.00
055722	03-08-2012		03-08-2012	ROBERTO ALEGRIA	300.00
055723	03-08-2012		03-08-2012	KLEBERG COUNTY PARKS DEPT.	750.00
055724	03-19-2012		03-19-2012	OVIDIO BARBOUR	1,089.64
055725	03-19-2012		03-19-2012	PIPPIN OUTDOOR ENTERPRISES	1,262.25
055726	03-19-2012		03-19-2012	BANQUETE ATHLETIC DEPT.	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055727	03-19-2012		03-19-2012	TREASURE HILLS GOLF CLUB	325.00
055728	03-21-2012		03-21-2012	WILLIAM A SCHONEFELD	300.00
055729	03-21-2012		03-21-2012	CICI'S PIZZA	120.00
055730	03-21-2012		03-21-2012	MELHART MUSIC CENTER	285.00
055731	03-21-2012		03-21-2012	U.I.L.	4.82
055732	03-21-2012		03-21-2012	WHATABURGER OF ALICE	75.51
055733	03-21-2012		03-21-2012	AT&TMOBILITY	250.37
055734	03-21-2012		03-21-2012	G & S AUTO & TRUCK SERVICE	14.50
					811.44
				Check 055734 Total:	825.94
055735	03-21-2012		03-21-2012	ROGER REVILLA	197.15
055736	03-21-2012		03-21-2012	DONAVAN LOPEZ	67.00
055737	03-21-2012		03-21-2012	ROD'S PARTS & SUPPLIES	591.76
055738	03-21-2012		03-21-2012	SANDFORD OIL SOUTH TEXAS, INC	7,014.68
055739	03-21-2012		03-21-2012	THSPA	30.00
055740	03-21-2012		03-21-2012	HELPING HANDS PED REHAB SERVICES	253.16
055741	03-21-2012		03-21-2012	ZANE GRAVES	195.00
055742	03-21-2012		03-21-2012	RICK RUIZ	55.00
055743	03-21-2012		03-21-2012	CHIEF ARCHITECT	940.00
055745	03-21-2012		03-21-2012	JAVIER ALANIZ	55.00
055746	03-21-2012		03-21-2012	JENISE MORALES	33.30
055747	03-21-2012		03-21-2012	MARTIN CABRERRA	50.00
055748	03-21-2012		03-21-2012	LYFORD ATHLETIC BOOSTERS CLUB	175.00
055749	03-21-2012		03-21-2012	MANOR INN	132.54
055750	* 03-21-2012		03-21-2012	WINGATE BY WYNDHAM	393.36
	*		03-27-2012		-393.36
				Check 055750 Total:	.00
055751	03-21-2012		03-21-2012	ACME RADIATOR & MUFFLER SHOP	189.00
055752	03-21-2012		03-21-2012	EDUCATION SERVICE CENTER REG 2	50.00
055753	03-21-2012		03-21-2012	FOUR SEASONS AC & HEATING INC	1,130.62
					347.72
				Check 055753 Total:	1,478.34
055754	03-21-2012		03-21-2012	M-F ATHLETIC CO.	405.90
055755	03-21-2012		03-21-2012	JOHN RAY	55.00
055756	03-21-2012		03-21-2012	JOSE SALINAS JR	93.28
055757	03-21-2012		03-21-2012	SOUTH TEXAS MUSIC MART INC.	340.00
					399.00
				Check 055757 Total:	739.00
055758	03-21-2012		03-21-2012	TASB INC.	379.56
055760	03-21-2012		03-21-2012	WEEKLY READER	1,000.36
055761	03-21-2012		03-21-2012	H. M. KING HIGH SCHOOL	90.00
055762	03-22-2012		03-22-2012	U.I.L.	90.00
055763	03-22-2012		03-22-2012	TEXAS ASSOC. OF SCH BUS OFFICIALS	280.00
055764	03-26-2012		03-26-2012	IDEA QUEST COLLEGE PREP	6,500.00
				Fund 199 / 2 Total	119,843.34

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055666	03-07-2012		03-06-2012	BLUE BELL CREAMERIES, L.P.	245.34
					94.28
					188.68
					164.80
					195.97
					129.13
					165.30
				Check 055666 Total:	1,183.50
055667	03-07-2012		03-06-2012	BIMBO BAKERY USA	135.44
					220.82
				Check 055667 Total:	356.26
055688	03-07-2012		03-02-2012	GULF COAST PAPER CO., INC.	355.65
055690	03-07-2012		03-06-2012	J B PRODUCE, INC.	314.50
					218.29
				Check 055690 Total:	532.79
055693	03-07-2012		03-01-2012	LABATT FOOD SERVICE	2,720.15
					181.86
					2,101.04
					154.11
					2,816.33
					225.58
					4,273.90
					443.10
					2,677.49
					307.02
					2,468.38
					6,362.70
					906.66
					1,647.94
					227.66
				Check 055693 Total:	27,513.92
055694	03-07-2012		03-01-2012	LA FAMOSA D.R.C. TORTILLA	66.15
					61.55
				Check 055694 Total:	127.70
055713	03-07-2012		03-06-2012	UNIFIRST CORPORATION	81.67
					81.67
					163.34
				Check 055713 Total:	326.68
055744	03-21-2012		03-21-2012	HILL COUNTRY DAIRIES	1,091.37
					424.50
				Check 055744 Total:	1,515.87
				Fund 240 / 2 Total	31,912.37

* 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>
055759	03-21-2012		03-21-2012	CREATIVE RISK FUNDING	187.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040120	03-05-2012		03-05-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040121	03-05-2012		03-05-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040122	03-05-2012		03-05-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040123	03-05-2012		03-05-2012	A T P E	74.47
040124	03-05-2012		03-05-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040125	03-05-2012		03-05-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040143	03-20-2012		03-20-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040144	03-20-2012		03-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040145	03-20-2012		03-20-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040146	03-20-2012		03-20-2012	A T P E	74.47
040147	03-20-2012		03-20-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040148	03-20-2012		03-20-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040149	03-20-2012		03-20-2012	FBS	59.80
					579.40
					27.60
					244.50
					1,096.98
					256.92
					154.00
					8.40
					81.40
					503.72
					667.10
					139.00
					29.60
					347.30
					981.94
					281.22
					14.40
					916.56
					129.56
				Check 040149 Total:	6,519.40
040150	03-20-2012		03-20-2012	MGM BENETITS GROUP	1,338.34
040151	03-20-2012		03-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				Check 040151 Total:	4,205.00
040152	03-20-2012		03-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040153	03-20-2012		03-20-2012	TEXAS TEACHERS	380.00
040154	03-20-2012		03-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040155	03-20-2012		03-20-2012	TEXAS GUARANTEED	775.04
040156	03-20-2012		03-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040157	03-20-2012		03-20-2012	T S T A	39.34
				Fund 863 / 2 Total	21,918.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006115	03-07-2012		03-02-2012	RIVIERA ISD CAFTERIA	12.75
006116	03-07-2012		03-05-2012	CG SCREEN PRINTING	1,418.00
006117	03-07-2012		03-02-2012	NASCO	39.73
006118	03-07-2012		03-01-2012	WAL-MART STORES INC. #01-0442	61.10
006119	03-21-2012		03-21-2012	OMNI CHEER	250.70
006120	03-21-2012		03-21-2012	GREYSTONE GRAPHICS	1,222.10
006121	03-21-2012		03-21-2012	CLAY EWELL EDUCATIONAL SERVICES	381.00
006122	03-21-2012		03-21-2012	EMBROID ME	237.63
				Check 006122 Total:	405.57
					643.20
006123	03-21-2012		03-21-2012	MACARENO SIGNS & GRAPHICS INC	300.00
					900.00
					300.00
					150.00
				Check 006123 Total:	1,650.00
				Fund 865 / 2 Total	5,678.58
				Grand Totals	179,539.74

End of Report

* Indicates voided check