

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 055260 | 12-02-2011 | | 12-02-2011 | EDITH GEORGE | 297.25 |
| 055261 | 12-02-2011 | | 12-02-2011 | OVIDIO BARBOUR | 1,680.00 |
| 055262 | 12-02-2011 | | 12-02-2011 | PIPPIN OUTDOOR ENTERPRISES | 1,370.25 |
| 055263 | 12-07-2011 | | 12-06-2011 | JONES & COOK | 160.18 |
| | | | | | 26.75 |
| | | | | Check 055263 Total: | 186.93 |
| 055264 | 12-07-2011 | | 12-05-2011 | JAVIER SANCHEZ | 100.00 |
| 055265 | 12-07-2011 | | 12-06-2011 | MELHART MUSIC CENTER | 750.00 |
| 055266 | 12-07-2011 | | 12-06-2011 | LOWE'S | 307.99 |
| | | | | | 54.98 |
| | | | | Check 055266 Total: | 362.97 |
| 055267 | 12-07-2011 | | 12-06-2011 | SOUTHWEST EMBLEM | 266.25 |
| 055268 | 12-07-2011 | | 12-05-2011 | NUECES ELECTRIC COOPERATIVE | 8,117.11 |
| 055269 | 12-07-2011 | | 12-07-2011 | AT&TMOBILITY | 574.85 |
| 055270 | 12-07-2011 | | 12-06-2011 | G & S AUTO & TRUCK SERVICE | 14.50 |
| 055271 | 12-07-2011 | | 12-05-2011 | ABSOLUTE WASTE | 573.44 |
| 055272 | 12-07-2011 | | 12-05-2011 | CONSTELLATION NEW ENERGY,INC | 9,840.21 |
| 055273 | 12-07-2011 | | 12-05-2011 | DONAVAN LOPEZ | 150.00 |
| 055274 | 12-07-2011 | | 12-05-2011 | TASA | 368.00 |
| 055275 | 12-07-2011 | | 12-07-2011 | INNOVATIVE LEARNING CONCEPTS,INC | 255.20 |
| 055276 | 12-07-2011 | | 12-06-2011 | BISHOP HIGH SCHOOL | 225.00 |
| 055277 | 12-07-2011 | | 12-06-2011 | BISHOP HIGH SCHOOL | 225.00 |
| 055278 | 12-07-2011 | | 12-06-2011 | VALERO MARKETING & SUPPLY COMPANY | 951.66 |
| | | | | | 184.04 |
| | | | | Check 055278 Total: | 1,135.70 |
| 055279 | 12-07-2011 | | 12-06-2011 | SHRIVER OFFICE SUPPLY | 363.09 |
| 055280 | 12-07-2011 | | 12-06-2011 | RAUL GARZA | 115.57 |
| 055281 | 12-07-2011 | | 12-06-2011 | RODS PARTS & SUPPLIES | 47.40 |
| 055282 | 12-07-2011 | | 12-05-2011 | KENEDY COUNTY APPRAISAL DISTRICT | 1,334.68 |
| 055283 | 12-07-2011 | | 12-06-2011 | DEANNA HAMBLIN | 387.34 |
| 055284 | 12-07-2011 | | 12-06-2011 | SANDFORD OIL SOUTH TEXAS, INC | 7,013.30 |
| 055285 | 12-07-2011 | | 12-05-2011 | VICTORIA ISD | 259.72 |
| 055286 | 12-07-2011 | | 12-05-2011 | DISCOUNT TWO-WAY RADIO | 70.00 |
| 055287 | 12-07-2011 | | 12-06-2011 | GLOBAL EQUIPMENT COMPANY | 401.20 |
| 055288 | 12-07-2011 | | 12-05-2011 | CHEMTEX | 30.00 |
| 055289 | 12-07-2011 | | 12-06-2011 | PASCO SCIENTIFIC | 301.00 |
| 055290 | 12-07-2011 | | 12-06-2011 | KINGSVILLE PEST CONTROL | 715.00 |
| 055291 | 12-07-2011 | | 12-05-2011 | IAN BERNAL | 81.65 |
| 055292 | 12-07-2011 | | 12-06-2011 | TODAYS WATER.COM | 5,100.00 |
| 055293 | 12-07-2011 | | 12-05-2011 | RICK RUIZ | 120.00 |
| 055295 | 12-07-2011 | | 12-07-2011 | KENDALL HUNT PUBLISHING | 170.49 |
| 055298 | 12-07-2011 | | 12-05-2011 | CARL CONTRATA | 50.00 |
| 055299 | 12-07-2011 | | 12-05-2011 | CAVALLO ENERGY TEXAS LLC | 5,191.89 |
| 055300 | 12-07-2011 | | 12-05-2011 | ESEQUIL C GUEVARA | 30.00 |
| | | | | | 55.00 |
| | | | | Check 055300 Total: | 85.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 055301 | 12-07-2011 | | 12-07-2011 | GRAPHIC EDGE | 653.55 |
| 055302 | 12-07-2011 | | 12-07-2011 | CULLIGAN | 25.00 |
| 055303 | 12-07-2011 | | 12-07-2011 | EDUCATION WEEK | 49.00 |
| 055304 | 12-07-2011 | | 12-07-2011 | AHMED ABDELLAOUI | 64.01 |
| 055305 | 12-07-2011 | | 12-05-2011 | ACETYLENE OXYGEN COMPANY | 21.72 |
| 055306 | 12-07-2011 | | 12-06-2011 | CATHY BORDEN | 63.90 |
| 055307 | 12-07-2011 | | 12-05-2011 | J R CASTILLO | 36.55 |
| | | | | | 61.55 |
| | | | | Check 055307 Total: | 98.10 |
| 055308 | 12-07-2011 | | 12-06-2011 | THE COLLEGE BOARD | 405.00 |
| 055309 | 12-07-2011 | | 12-06-2011 | CC DISTRIBUTORS INC | 458.80 |
| | | | | | 371.16 |
| | | | | Check 055309 Total: | 829.96 |
| 055310 | 12-07-2011 | | 12-06-2011 | DELL MARKETING L.P. | 79.20 |
| 055311 | 12-07-2011 | | 12-06-2011 | EDDIE YAKLIN FORD | 69.40 |
| 055312 | 12-07-2011 | | 12-06-2011 | EDUCATION SERVICE CENTER REG 2 | 100.00 |
| | | | | | 50.00 |
| | | | | | 25.00 |
| | | | | | 150.00 |
| | | | | | 150.00 |
| | | | | | 150.00 |
| | | | | | 150.00 |
| | | | 12-07-2011 | | 2,687.48 |
| | | | | | 2,687.47 |
| | | | | | 112.99 |
| | | | | | 800.00 |
| | | | | | 2,500.00 |
| | | | | | 28,936.38 |
| | | | | | 500.00 |
| | | | | | 3,561.57 |
| | | | | | 1,000.00 |
| | | | | | 1,000.00 |
| | | | | | 1,200.00 |
| | | | | | 1,000.00 |
| | | | | | 392.00 |
| | | | | Check 055312 Total: | 47,152.89 |
| 055313 | 12-07-2011 | | 12-06-2011 | EDUCATION SERVICE CENTER REG 20 | 421.40 |
| 055314 | 12-07-2011 | | 12-05-2011 | FERRELLGAS-5831 | 4,310.85 |
| 055315 | 12-07-2011 | | 12-07-2011 | GULF COAST PAPER CO., INC. | 765.43 |
| 055316 | 12-07-2011 | | 12-06-2011 | IDEAS | 110.00 |
| 055317 | 12-07-2011 | | 12-05-2011 | I O S CAPITAL | 220.00 |
| | | | | | 156.00 |
| | | | | | 914.00 |
| | | | | | 914.00 |
| | | | | Check 055317 Total: | 2,204.00 |
| 055319 | 12-07-2011 | | 12-05-2011 | KINGSVILLE CHAMBER OF COMMERCE | 123.00 |
| 055320 | 12-07-2011 | | 12-05-2011 | KINGSVILLE PUBLISHING CO. | 143.25 |
| 055323 | 12-07-2011 | | 12-06-2011 | NASCO | 272.43 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 055324 | 12-07-2011 | | 12-05-2011 | NCS PEARSON INC. | 4,403.70 |
| 055325 | 12-07-2011 | | 12-06-2011 | O'REILLY AUTOMOTIVE INC | 348.65 |
| | | | | | 144.99 |
| | | | | Check 055325 Total: | 493.64 |
| 055326 | 12-07-2011 | | 12-06-2011 | PARTSCO SUPPLY | 75.60 |
| | | | | | 753.06 |
| | | | | | 18.60 |
| | | | | Check 055326 Total: | 847.26 |
| 055327 | 12-07-2011 | | 12-05-2011 | PITNEY BOWES | 163.00 |
| 055328 | 12-07-2011 | | 12-07-2011 | PIZZA HUT | 80.00 |
| 055329 | 12-07-2011 | | 12-05-2011 | CANDELARIO RAMIREZ | 50.00 |
| 055330 | 12-07-2011 | | 12-05-2011 | RIVIERA TELEPHONE CO. INC. | 2,028.85 |
| 055331 | 12-07-2011 | | 12-06-2011 | RODRIGUEZ & SONS PLUMBING CO | 575.00 |
| 055332 | 12-07-2011 | | 12-06-2011 | ANITA A. ROJAS | 30.54 |
| 055333 | 12-07-2011 | | 12-06-2011 | SAFETY GLASS CO | 85.95 |
| 055334 | 12-07-2011 | | 12-06-2011 | SCHOOL SPECIALTY SUPPLY INC. | 77.71 |
| 055335 | 12-07-2011 | | 12-05-2011 | SOUTH TEXAS ASSOCIATION OF SCH | 300.00 |
| 055336 | 12-07-2011 | | 12-07-2011 | SOUTH TEXAS BUSINESS SOLUTIONS | 270.00 |
| | | | | | 90.00 |
| | | | | Check 055336 Total: | 360.00 |
| 055338 | 12-07-2011 | | 12-05-2011 | TASB INC. | 967.44 |
| 055339 | 12-07-2011 | | 12-06-2011 | TEXAS ASSOC. OF SCH BUS OFFICIALS | 360.00 |
| 055340 | 12-07-2011 | | 12-05-2011 | DEPT. OF PUBLIC SAFETY | 31.00 |
| 055341 | 12-07-2011 | | 12-06-2011 | TCEQ | 175.00 |
| | | | | | 1,250.00 |
| | | | | Check 055341 Total: | 1,425.00 |
| 055344 | 12-07-2011 | | 12-06-2011 | WAL-MART STORES INC. #01-0442 | 53.77 |
| | | | | | 73.28 |
| | | | | Check 055344 Total: | 127.05 |
| 055345 | 12-07-2011 | | 12-05-2011 | WALSH,ANDERSON,BROWN,SCHULZE | 9.50 |
| 055346 | 12-07-2011 | | 12-05-2011 | A T & T | 1,607.16 |
| 055347 | 12-07-2011 | | 12-05-2011 | A T & T | 533.03 |
| 055348 | 12-14-2011 | | 12-13-2011 | TASA | 195.00 |
| 055349 | 12-14-2011 | | 12-13-2011 | SHRIVER OFFICE SUPPLY | 353.96 |
| | | | | | 1,140.73 |
| | | | | | 522.75 |
| | | | | | 198.50 |
| | | | | | 569.30 |
| | | | | | 57.45 |
| | | | | Check 055349 Total: | 2,842.69 |
| 055350 | 12-14-2011 | | 12-13-2011 | SCHOOL LIBRARY JOURNAL | 199.99 |
| 055351 | 12-14-2011 | | 12-13-2011 | TARRAH DOBSON | 92.12 |
| 055352 | 12-14-2011 | | 12-13-2011 | HELPING HANDS PED REHAB SERVICES | 361.60 |
| 055353 | 12-14-2011 | | 12-13-2011 | PRISCILLA GUERRA | 51.53 |
| 055354 | 12-14-2011 | | 12-13-2011 | OVIDIO BARBOUR | 1,544.00 |
| 055355 | 12-14-2011 | | 12-13-2011 | PIPPIN OUTDOOR ENTERPRISES | 1,174.50 |
| 055356 | 12-14-2011 | | 12-13-2011 | AMERICAN STEEL & SUPPLY INC | 264.35 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------------|-------------------|
| 055358 | 12-14-2011 | | 12-13-2011 | ALERT SERVICES, INC. | 169.78 |
| | | | | | 169.78 |
| | | | | Check 055358 Total: | 339.56 |
| 055359 | 12-14-2011 | | 12-13-2011 | AMERICAN EXPRESS | 5.99 |
| | | | | | 1,333.60 |
| | | | | Check 055359 Total: | 1,339.59 |
| 055360 | 12-14-2011 | | 12-13-2011 | CATHY BORDEN | 319.63 |
| 055361 | 12-14-2011 | | 12-13-2011 | DAIRY QUEEN | 79.51 |
| | | | | | 125.38 |
| | | | | Check 055361 Total: | 204.89 |
| 055362 | 12-14-2011 | | 12-13-2011 | ECONOMY PRINTING | 116.00 |
| 055363 | 12-14-2011 | | 12-13-2011 | EDUCATION SERVICE CENTER REG 2 | 120.00 |
| | | | | | 40.00 |
| | | | | | 80.00 |
| | | | | Check 055363 Total: | 240.00 |
| 055364 | 12-14-2011 | | 12-13-2011 | FOLLETT LIBRARY RESOURCES | 238.03 |
| 055365 | 12-14-2011 | | 12-13-2011 | PEPE'S PATIO | 87.50 |
| 055366 | 12-14-2011 | | 12-13-2011 | PIZZA HUT | 80.00 |
| 055367 | 12-14-2011 | | 12-13-2011 | SCHOOL SPECIALTY SUPPLY INC. | 259.33 |
| 055368 | 12-14-2011 | | 12-13-2011 | SHERWIN-WILLIAMS CO. | 121.15 |
| | | | | | 434.10 |
| | | | | Check 055368 Total: | 555.25 |
| 055369 | 12-14-2011 | | 12-13-2011 | SINTON I S D | 200.00 |
| 055370 | 12-16-2011 | | 12-16-2011 | WILLIAM A SCHONEFELD | 300.00 |
| | | | | Fund 199 / 2 Total | 131,753.47 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
| 055294 | 12-07-2011 | | 12-06-2011 | BLUE BELL CREAMERIES, L.P. | 67.84 |
| | | | | | 152.61 |
| | | | | | 130.70 |
| | | | | Check 055294 Total: | 351.15 |
| 055296 | 12-07-2011 | | 12-06-2011 | JBS DISTRIBUTION | 9.60 |
| | | | | | 24.39 |
| | | | | Check 055296 Total: | 33.99 |
| 055297 | 12-07-2011 | | 12-07-2011 | HILL COUNTRY DAIRIES | 343.91 |
| | | | | | 383.15 |
| | | | | | 228.94 |
| | | | | | 168.57 |
| | | | | | 390.79 |
| | | | | | 324.63 |
| | | | | | 159.86 |
| | | | | Check 055297 Total: | 1,999.85 |
| 055315 | 12-07-2011 | | 12-06-2011 | GULF COAST PAPER CO., INC. | 345.85 |
| 055318 | 12-07-2011 | | 12-06-2011 | J B PRODUCE, INC. | 175.34 |
| | | | | | 119.31 |
| | | | | | 223.72 |
| | | | | | 158.09 |
| | | | | Check 055318 Total: | 676.46 |
| 055321 | 12-07-2011 | | 12-06-2011 | LABATT FOOD SERVICE | 1,017.90 |
| | | | | | 45.97 |
| | | | | | 1,657.61 |
| | | | | | 124.36 |
| | | | | | 2,518.50 |
| | | | | | 172.61 |
| | | | | | 1,971.23 |
| | | | | | 203.68 |
| | | | | | 1,380.20 |
| | | | | | 239.00 |
| | | | | Check 055321 Total: | 9,331.06 |
| 055322 | 12-07-2011 | | 12-06-2011 | LA FAMOSA D.R.C. TORTILLA | 24.00 |
| | | | | | 17.50 |
| | | | | | 14.00 |
| | | | | Check 055322 Total: | 55.50 |
| 055337 | 12-07-2011 | | 12-06-2011 | SOUTHWEST AUTO-CHLOR SYS. INC. | 612.40 |
| 055343 | 12-07-2011 | | 12-06-2011 | UNIFIRST CORPORATION | 145.34 |
| | | | | | 145.34 |
| | | | | Check 055343 Total: | 290.68 |
| 055357 | 12-14-2011 | | 12-13-2011 | BIMBO BAKERY USA | 98.40 |
| | | | | | 92.63 |
| | | | | | 88.56 |
| | | | | Check 055357 Total: | 279.59 |
| | | | | Fund 240 / 2 Total | 13,976.53 |

* 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> |
|------------------|------------------|------------------------|-------------------|-----------------------|---------------|
| 055342 | 12-07-2011 | | 12-05-2011 | CREATIVE RISK FUNDING | 4,883.86 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 039928 | 12-05-2011 | | 12-05-2011 | KINGSVILLE COMMUNITY FEDERAL CREDIT | 50.00 |
| 039929 | 12-05-2011 | | 12-05-2011 | MEMBERS FINANCIAL FEDERAL CRU | 410.00 |
| 039930 | 12-05-2011 | | 12-05-2011 | OFFICE OF THE ATTORNEY GENERAL | 375.00 |
| 039931 | 12-05-2011 | | 12-05-2011 | A T P E | 151.14 |
| 039932 | 12-05-2011 | | 12-05-2011 | COASTAL COMMUNITY & TEACHERS CR UN | 100.00 |
| 039933 | 12-05-2011 | | 12-05-2011 | KINGSVILLE AREA ED FED CR UN | 2,833.50 |
| 039954 | 12-16-2011 | | 12-16-2011 | KINGSVILLE COMMUNITY FEDERAL CREDIT | 50.00 |
| 039955 | 12-16-2011 | | 12-16-2011 | MEMBERS FINANCIAL FEDERAL CRU | 410.00 |
| 039956 | 12-16-2011 | | 12-16-2011 | OFFICE OF THE ATTORNEY GENERAL | 375.00 |
| 039957 | 12-16-2011 | | 12-16-2011 | A T P E | 126.97 |
| 039958 | 12-16-2011 | | 12-16-2011 | COASTAL COMMUNITY & TEACHERS CR UN | 100.00 |
| 039959 | 12-16-2011 | | 12-16-2011 | KINGSVILLE AREA ED FED CR UN | 2,943.50 |
| 039960 | 12-16-2011 | | 12-16-2011 | FBS | 59.80 |
| | | | | | 612.60 |
| | | | | | 27.60 |
| | | | | | 235.95 |
| | | | | | 1,145.18 |
| | | | | | 250.01 |
| | | | | | 152.25 |
| | | | | | 17.20 |
| | | | | | 82.40 |
| | | | | | 514.19 |
| | | | | | 702.90 |
| | | | | | 120.50 |
| | | | | | 27.20 |
| | | | | | 363.50 |
| | | | | | 998.36 |
| | | | | | 281.22 |
| | | | | | 14.40 |
| | | | | | 916.56 |
| | | | | | 125.58 |
| | | | | Check 039960 Total: | 6,647.40 |
| 039961 | 12-16-2011 | | 12-16-2011 | MGM BENETITS GROUP | 1,188.34 |
| 039962 | 12-16-2011 | | 12-16-2011 | NATIONAL BENEFIT SERVICES, LLC | 3,265.00 |
| | | | | | 50.00 |
| | | | | | 790.00 |
| | | | | | 100.00 |
| | | | | Check 039962 Total: | 4,205.00 |
| 039963 | 12-16-2011 | | 12-16-2011 | MGM BENEFITS GROUP FLEX CARD FEES | 16.50 |
| 039964 | 12-16-2011 | | 12-16-2011 | TEXAS TEACHERS | 380.00 |
| 039965 | 12-16-2011 | | 12-16-2011 | EDUCATION SERVICE CENTER REG 2 | 475.00 |
| 039966 | 12-16-2011 | | 12-16-2011 | TEXAS GUARANTEED | 775.04 |
| 039967 | 12-16-2011 | | 12-16-2011 | TFT/PROFESSIONAL EDUCATORS | 20.00 |
| 039968 | 12-16-2011 | | 12-16-2011 | T S T A | 39.34 |
| | | | | Fund 863 / 2 Total | 21,671.73 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------|-------------------|
| 006087 | 12-07-2011 | | 12-06-2011 | SCHOLASTIC BOOK FAIRS-10 | 1,736.91 |
| 006088 | 12-07-2011 | | 12-06-2011 | SOUTHERN FLORAL COMPANY | 222.09 |
| 006089 | 12-07-2011 | | 12-07-2011 | MARTHA LEE | 566.15 |
| 006090 | 12-07-2011 | | 12-06-2011 | EMBROID ME | 309.32 |
| | | | | | 323.00 |
| | | | | Check 006090 Total: | 632.32 |
| 006091 | 12-07-2011 | | 12-06-2011 | GANDY INK | 216.00 |
| | | | | | 156.00 |
| | | | | | 316.40 |
| | | | | Check 006091 Total: | 688.40 |
| 006092 | 12-07-2011 | | 12-06-2011 | WAL-MART STORES INC. #01-0442 | 10.63 |
| 006093 | 12-14-2011 | | 12-13-2011 | HARCOURT OUTLINES | 324.52 |
| 006094 | 12-14-2011 | | 12-13-2011 | ORIENTAL TRADING COMPANY | 96.25 |
| 006095 | 12-16-2011 | | 12-16-2011 | WORLDS FINEST CHOCOLATE | 1,260.95 |
| | | | | Fund 865 / 2 Total | 5,538.22 |
| | | | | Grand Totals | 177,823.81 |

End of Report

* Indicates voided check