

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055371	01-05-2012		01-05-2012	JONES & COOK	61.48
055372	01-05-2012		01-05-2012	BPA-AREA II REGION I	320.00
055373	01-05-2012		01-05-2012	CICI'S PIZZA	162.00
055374	01-05-2012		01-05-2012	FALFURRIAS ATHLETIC DEPT	175.00
055375	01-05-2012		01-05-2012	NUECES ELECTRIC COOPERATIVE	6,918.54
055376	01-05-2012		01-05-2012	ABSOLUTE WASTE	571.07
055377	01-05-2012		01-05-2012	RIVIERA AUTO	25.00
055378	01-05-2012		01-05-2012	EDITH GEORGE	933.75
055379	01-05-2012		01-05-2012	ABC CLEANERS	497.00
055380	01-05-2012		01-05-2012	HARREL'S KINGSVILLE PHARMACY	17.75
055381	01-05-2012		01-05-2012	DISCOUNT TWO-WAY RADIO	431.40
055382	01-05-2012		01-05-2012	CHEMTEX	90.00
055383	01-05-2012		01-05-2012	OVIDIO BARBOUR	1,440.00
055384	01-05-2012		01-05-2012	VICTOR'S GLASS COMPANY	555.00
055385	01-05-2012		01-05-2012	RICARDO RANCH & FEED	290.00
055386	01-05-2012		01-05-2012	MARTHA FLORES CONSULTING SERVICES	250.00
055387	01-05-2012		01-05-2012	LEAD 4WARD	150.00
					450.00
				<b>Check 055387 Total:</b>	<b>600.00</b>
055388	01-05-2012		01-05-2012	BARCELONA SPORTING GOODS	764.47
055390	01-05-2012		01-05-2012	CAVALLO ENERGY TEXAS LLC	5,735.20
055391	01-05-2012		01-05-2012	FELIX GUTIERREZ	75.00
055392	01-05-2012		01-05-2012	ACRO VISTA	620.00
055393	01-05-2012		01-05-2012	RENE CANTU	92.75
055394	01-05-2012		01-05-2012	CARQUEST AUTO PARTS	25.26
055395	01-05-2012		01-05-2012	CHALKS BUS PARTS	737.85
055396	01-05-2012		01-05-2012	ECONOMY PRINTING	105.70
055397	01-05-2012		01-05-2012	EDDIE YAKLIN FORD	225.00
055398	01-05-2012		01-05-2012	EDUCATION SERVICE CENTER REG 2	594.50
					594.50
					4,579.18
					800.00
					1,335.59
					2,594.35
					1,845.20
				<b>Check 055398 Total:</b>	<b>12,343.32</b>
055399	01-05-2012		01-05-2012	FERRELLGAS-5831	960.96
055400	01-05-2012		01-05-2012	JUAN A GARZA	128.27
055401	01-05-2012		01-05-2012	I O S CAPITAL	914.00
					914.00
					156.00
					220.00
				<b>Check 055401 Total:</b>	<b>2,204.00</b>
055402	01-05-2012		01-05-2012	MC GRAW HILL SCHOOL DIVISION	2,351.78
055403	01-05-2012		01-05-2012	PITNEY BOWES	326.00
055404	01-05-2012		01-05-2012	PURCHASE POWER	1,322.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055405	01-05-2012		01-05-2012	RIVIERA TELEPHONE CO. INC.	2,034.33
055406	01-05-2012		01-05-2012	RODRIGUEZ & SONS PLUMBING CO	4,750.00
055407	01-05-2012		01-05-2012	MARK SALAZAR	92.75
055408	01-05-2012		01-05-2012	ARTHUR SHOLTIS	38.23
055409	01-05-2012		01-05-2012	DEPT. OF PUBLIC SAFETY	7.00
055411	01-05-2012		01-05-2012	WHATABURGER	140.75
					81.78
				<b>Check 055411 Total:</b>	<b>222.53</b>
055412	01-05-2012		01-05-2012	XEROX CORP.	56.36
055413	01-05-2012		01-05-2012	A T & T	1,607.16
055414	01-05-2012		01-05-2012	A T & T	419.48
055415	01-05-2012		01-05-2012	LOWER COLORADO RIVER AUTHORITY	150.00
055416	01-10-2012		01-10-2012	SAN DIEGO VAQUERO BOOSTER CLUB	175.00
055417	01-10-2012		01-10-2012	JONES & COOK	674.95
					110.11
					371.44
				<b>Check 055417 Total:</b>	<b>1,156.50</b>
055418	01-10-2012		01-10-2012	WILLIAM A SCHONEFELD	300.00
055419	01-10-2012		01-10-2012	LOWE'S	183.61
					179.09
					496.41
				<b>Check 055419 Total:</b>	<b>859.11</b>
055420	01-10-2012		01-10-2012	AT&TMOBILITY	297.95
055421	01-10-2012		01-10-2012	DONAVAN LOPEZ	50.00
					25.00
				<b>Check 055421 Total:</b>	<b>75.00</b>
055422	01-10-2012		01-10-2012	ROBERT JOHNSON	114.95
055423	01-10-2012		01-10-2012	VALERO MARKETING & SUPPLY COMPANY	80.34
					1,276.31
					158.69
					287.26
				<b>Check 055423 Total:</b>	<b>1,802.60</b>
055424	01-10-2012		01-10-2012	SHRIVER OFFICE SUPPLY	116.99
					348.54
					1,040.71
					213.65
					54.30
				<b>Check 055424 Total:</b>	<b>1,774.19</b>
055425	01-10-2012		01-10-2012	TEXAS H.S. POWERLIFTING ASSOCIATION	75.00
055426	01-10-2012		01-10-2012	CTAT	175.00
055427	01-10-2012		01-10-2012	IAN BERNAL	60.00
					30.00
				<b>Check 055427 Total:</b>	<b>90.00</b>
055428	01-10-2012		01-10-2012	GRAY TECHNOLOGIES	364.75
055429	01-10-2012		01-10-2012	AOC WELDING SUPPLY	99.00
055432	01-10-2012		01-10-2012	SAN DIEGO ACTIVITY FUND	180.00
055433	01-10-2012		01-10-2012	ACETYLENE OXYGEN COMPANY	22.30

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055434	01-10-2012		01-10-2012	AMERICAN EXPRESS	1,364.24
055435	01-10-2012		01-10-2012	CALALLEN ISD	200.00
055436	01-10-2012		01-10-2012	RENE CANTU	120.50
055437	01-10-2012		01-10-2012	J R CASTILLO	88.10
055438	01-10-2012		01-10-2012	CHALKS BUS PARTS	185.50
055439	01-10-2012		01-10-2012	CC DISTRIBUTORS INC	1,092.87
055442	01-10-2012		01-10-2012	JUAN LOMAS	150.00
055444	01-10-2012		01-10-2012	THREE RIVERS ISD	175.00
055445	01-10-2012		01-10-2012	WAL-MART STORES INC. #01-0442	168.56
055446	01-10-2012		01-10-2012	WALSH,ANDERSON,BROWN	1,131.00
055447	01-19-2012		01-19-2012	DONAVAN LOPEZ	97.00
055449	01-19-2012		01-17-2012	SOUND VIBRATIONS	739.00
055450	01-19-2012		01-19-2012	ABC CLEANERS	29.50
055451	01-19-2012		01-17-2012	HELPING HANDS PED REHAB SERVICES	298.54
055452	01-19-2012		01-19-2012	OVIDIO BARBOUR	1,700.00
055453	01-19-2012		01-19-2012	PIPPIN OUTDOOR ENTERPRISES	1,478.25
055455	01-19-2012		01-19-2012	FELIX GUTIERREZ	128.00
055456	01-19-2012		01-17-2012	SUCCESS ED LLC	222.16
055457	01-19-2012		01-17-2012	A C LAWN & GARDEN SERVICE	426.78
055458	01-19-2012		01-19-2012	JOHN ADRIAN	75.00
055459	01-19-2012		01-19-2012	J R CASTILLO	75.00
055461	01-19-2012		01-17-2012	EASTBAY	1,291.65
055462	01-19-2012		01-17-2012	EDUCATION SERVICE CENTER REG 2	150.00
			01-19-2012		25.00
				<b>Check 055462 Total:</b>	<b>175.00</b>
055463	01-19-2012		01-17-2012	FOUR SEASONS AC & HEATING INC	310.69
					2,383.90
				<b>Check 055463 Total:</b>	<b>2,694.59</b>
055464	01-19-2012		01-17-2012	GOETSCH MUSIC CO	174.00
055465	01-19-2012		01-17-2012	GULF COAST PAPER CO., INC.	788.00
					2,118.76
				<b>Check 055465 Total:</b>	<b>2,906.76</b>
055466	01-19-2012		01-19-2012	ROBERT JOHNSON	114.95
055467	01-19-2012		01-17-2012	R B C MUSIC CO	407.34
055468	01-19-2012		01-19-2012	ALBERTO RUIZ	75.00
055470	01-19-2012		01-17-2012	TEJAS SCHOOL & OFFICE SUPPLIES	79.80
055471	01-19-2012		01-19-2012	TASB INC.	49.68
055472	01-19-2012		01-17-2012	WHATABURGER	128.98
055473	01-24-2012		01-23-2012	UIL MUSIC REGION XIV	270.00
055474	01-24-2012		01-23-2012	GREGORY-PORTLAND ISD	161.00
055475	01-24-2012		01-23-2012	HOLIDAY INN RIVERWALK	379.51
055476	01-24-2012		01-23-2012	KINGSVILLE PEST CONTROL	175.00
					2,205.00
				<b>Check 055476 Total:</b>	<b>2,380.00</b>
055478	01-25-2012		01-25-2012	CAMERON L. GULLEY	11,900.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055479	01-30-2012		01-30-2012	DANIEL CABRERA	42.50
					42.50
				<b>Check 055479 Total:</b>	<b>85.00</b>
055480	01-30-2012		01-30-2012	JAVIER SANCHEZ	127.70
					127.70
				<b>Check 055480 Total:</b>	<b>255.40</b>
055481	01-30-2012		01-30-2012	HOLIDAY INN RIVERWALK	379.51
055482	01-30-2012		01-30-2012	ART LARRAGA	51.93
					51.93
				<b>Check 055482 Total:</b>	<b>103.86</b>
055483	01-30-2012		01-30-2012	SEFERINO MENDIETA	50.00
055484	01-30-2012		01-30-2012	OVIDIO BARBOUR	1,620.00
055485	01-30-2012		01-30-2012	PIPPIN OUTDOOR ENTERPRISES	1,356.75
055486	01-30-2012		01-30-2012	FELIX GUTIERREZ	103.00
					75.00
				<b>Check 055486 Total:</b>	<b>178.00</b>
055487	01-30-2012		01-30-2012	DANIEL RAMIREZ	89.20
055488	01-30-2012		01-30-2012	RENAISSANCE HOTEL	248.40
				<b>Fund 199 / 2 Total</b>	<b>95,794.76</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055389	01-05-2012		01-05-2012	BIMBO BAKERY USA	67.00
					128.76
					69.32
				<b>Check 055389 Total:</b>	<b>265.08</b>
055410	01-05-2012		01-05-2012	UNIFIRST CORPORATION	72.67
					72.67
					72.67
				<b>Check 055410 Total:</b>	<b>218.01</b>
055430	01-10-2012		01-10-2012	BLUE BELL CREAMERIES, L.P.	40.18
055431	01-10-2012		01-10-2012	HILL COUNTRY DAIRIES	346.21
					393.85
					202.62
					233.75
				<b>Check 055431 Total:</b>	<b>1,176.43</b>
055440	01-10-2012		01-10-2012	J B PRODUCE, INC.	146.49
					196.33
					68.57
				<b>Check 055440 Total:</b>	<b>411.39</b>
055441	01-10-2012		01-10-2012	LA FAMOSA D.R.C. TORTILLA	30.00
055445	01-10-2012		01-10-2012	WAL-MART STORES INC. #01-0442	155.79
					129.61
				<b>Check 055445 Total:</b>	<b>285.40</b>
055448	01-19-2012		01-17-2012	SYSTEMS DESIGN	90.00
055454	01-19-2012		01-17-2012	JBS DISTRIBUTION	6.90
					33.02
					6.90
				<b>Check 055454 Total:</b>	<b>46.82</b>
055460	01-19-2012		01-17-2012	COMMERCIAL KITCHEN REPAIR CO	186.50
055469	01-19-2012		01-17-2012	SOUTHWEST AUTO-CHLOR SYS. INC.	59.00
055477	01-24-2012		01-23-2012	EDUCATION SERVICE CENTER REG 1	1,500.00
				<b>Fund 240 / 2 Total</b>	<b>4,308.81</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>
055443	01-10-2012		01-10-2012	CREATIVE RISK FUNDING	712.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039991	01-05-2012		01-05-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
039992	01-05-2012		01-05-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
039993	01-05-2012		01-05-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
039994	01-05-2012		01-05-2012	A T P E	126.97
039995	01-05-2012		01-05-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
039996	01-05-2012		01-05-2012	KINGSVILLE AREA ED FED CR UN	2,943.50
040017	01-20-2012		01-20-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040018	01-20-2012		01-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040019	01-20-2012		01-20-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
040020	01-20-2012		01-20-2012	A T P E	126.97
040021	01-20-2012		01-20-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040022	01-20-2012		01-20-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040023	01-20-2012		01-20-2012	FBS	59.80
					612.60
					27.60
					244.50
					1,145.18
					256.92
					154.00
					17.20
					82.50
					517.68
					707.90
					123.00
					28.00
					368.90
					1,018.44
					281.22
					14.40
					916.56
					129.56
				<b>Check 040023 Total:</b>	<b>6,705.96</b>
040024	01-20-2012		01-20-2012	MGM BENETITS GROUP	1,188.34
040025	01-20-2012		01-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				<b>Check 040025 Total:</b>	<b>4,205.00</b>
040026	01-20-2012		01-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	16.50
040027	01-20-2012		01-20-2012	TEXAS TEACHERS	380.00
040028	01-20-2012		01-20-2012	EDUCATION SERVICE CENTER REG 2	475.00
040029	01-20-2012		01-20-2012	TEXAS GUARANTEED	775.04
040030	01-20-2012		01-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040031	01-20-2012		01-20-2012	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>21,972.12</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006096	01-05-2012		01-05-2012	SEITZ FUNDRAISING	2,813.25
006097	01-05-2012		01-05-2012	RUNNING W	300.00
006098	01-05-2012		01-05-2012	BAREFOOT ATHLETICS	1,240.00
					141.56
				<b>Check 006098 Total:</b>	<b>1,381.56</b>
006099	01-05-2012		01-05-2012	CLAY EWELL EDUCATIONAL SERVICES	157.00
006100	01-05-2012		01-05-2012	PEPE'S PATIO	18.75
006101	01-05-2012		01-05-2012	TAYLOR PUBLISHING	2,640.00
006102	01-10-2012		01-10-2012	SEITZ FUNDRAISING	21.00
006103	01-10-2012		01-10-2012	WAL-MART STORES INC. #01-0442	83.28
				<b>Fund 865 / 2 Total</b>	<b>7,414.84</b>
				<b>Grand Totals</b>	<b>130,202.94</b>

End of Report

\* Indicates voided check