

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055765	04-09-2012		04-02-2012	OVIDIO BARBOUR	1,680.00
055766	04-09-2012		04-02-2012	PIPPIN OUTDOOR ENTERPRISES	675.00
055767	04-10-2012		04-09-2012	JONES & COOK	198.13
					49.00
				<b>Check 055767 Total:</b>	<b>247.13</b>
055768	04-10-2012		04-02-2012	PEPPER'S RESTAURANT	87.50
055769	04-10-2012		04-10-2012	WILLIAM A SCHONEFELD	300.00
055770	04-10-2012		04-10-2012	MULESHOE ISD	1,500.00
055771	04-10-2012		04-09-2012	LOWE'S	168.63
					126.73
					123.50
					261.66
				<b>Check 055771 Total:</b>	<b>680.52</b>
055772	04-10-2012		04-02-2012	RIVIERA ISD CAFTERIA	62.50
055773	04-10-2012		04-02-2012	NUECES ELECTRIC COOPERATIVE	7,913.20
055774	04-10-2012		04-10-2012	AT&TMOBILITY	234.07
055775	04-10-2012		04-10-2012	HOLIDAY INN EXPRESS	1,297.10
055776	04-10-2012		04-02-2012	TEXAS A&M UNIVERSITY - KINGSVILLE	60.00
					360.00
					60.00
				<b>Check 055776 Total:</b>	<b>480.00</b>
055777	04-10-2012		04-10-2012	ABSOLUTE WASTE	578.09
055778	04-10-2012		04-10-2012	MARCOS GARCIA	113.30
055780	04-10-2012		04-09-2012	S&C PARTS COMPANY	125.97
055781	04-10-2012		04-10-2012	ROBERT JOHNSON	96.65
055782	04-10-2012		04-02-2012	VALERO MARKETING & SUPPLY COMPANY	658.80
					314.69
					90.80
				<b>Check 055782 Total:</b>	<b>1,064.29</b>
055783	04-10-2012		04-09-2012	FAIRFIELD INN	342.36
055784	04-10-2012		04-02-2012	DISCOUNT TWO-WAY RADIO	291.23
					559.00
				<b>Check 055784 Total:</b>	<b>850.23</b>
055785	04-10-2012		04-02-2012	CHEMTEX	50.00
055786	04-10-2012		04-02-2012	KINGSVILLE PEST CONTROL	710.00
			04-09-2012		170.00
				<b>Check 055786 Total:</b>	<b>880.00</b>
055787	04-10-2012		04-02-2012	DAVID FLORES	56.50
055788	04-10-2012		04-09-2012	MAKE MUSIC	149.45
055789	04-10-2012		04-10-2012	SCHOOL MESSENGER	771.13
					771.12
				<b>Check 055789 Total:</b>	<b>1,542.25</b>
055790	* 04-10-2012		04-02-2012	RICARDO RANCH & FEED	71.38
	*		04-25-2012		-71.38
				<b>Check 055790 Total:</b>	<b>.00</b>
055791	04-10-2012		04-02-2012	ZANE GRAVES	393.36
055792	04-10-2012		04-02-2012	MARTHA FLORES CONSULTING SERVICES	350.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055793	04-10-2012		04-09-2012	MED-VET INERNATIONAL	269.95
055794	04-10-2012		04-02-2012	SANTA ROSA BOYS LETTERMAN CLUB	65.00
055795	04-10-2012		04-09-2012	TEXAS STATE HISTORY ASSOC	100.00
055796	04-10-2012		04-02-2012	MIRA'S	587.22
055797	04-10-2012		04-10-2012	TOTAL PROTECTION SYSTEMS	10,420.60
055798	04-10-2012		04-02-2012	BARCELONA SPORTING GOODS	710.00
055802	04-10-2012		04-02-2012	CAVALLO ENERGY TEXAS LLC	5,757.74
055803	04-10-2012		04-02-2012	CG SCREEN PRINTING	710.00
055804	04-10-2012		04-02-2012	PADDLE TRAMPS MFG	194.00
055805	04-10-2012		04-02-2012	BULL DOG FIRE & SAFETY	150.00
055806	04-10-2012		04-09-2012	AMERICAN TIRE DISTRIBUTORS	394.34
055807	04-10-2012		04-10-2012	KALAMAZOO FILMS	1,200.00
055808	04-10-2012		04-10-2012	ACETYLENE OXYGEN COMPANY	22.30
055809	04-10-2012		04-09-2012	A C LAWN & GARDEN SERVICE	375.63
					176.04
				<b>Check 055809 Total:</b>	<b>551.67</b>
055810	04-10-2012		04-09-2012	AMERICAN EXPRESS	57.15
055811	04-10-2012		04-10-2012	RAYMOND ARGUIJO	440.00
055812	04-10-2012		04-02-2012	BALFOUR	963.45
			04-09-2012		36.49
				<b>Check 055812 Total:</b>	<b>999.94</b>
055814	04-10-2012		04-10-2012	CATHY BORDEN	456.00
055815	04-10-2012		04-02-2012	CARQUEST AUTO PARTS	57.51
					10.13
			04-09-2012		118.74
					125.34
				<b>Check 055815 Total:</b>	<b>311.72</b>
055816	04-10-2012		04-09-2012	CC DISTRIBUTORS INC	42.91
055817	04-10-2012		04-02-2012	CORPUS CHRISTI LOCK DOC	3,416.85
055818	04-10-2012		04-02-2012	J. L. CUSACK	50.00
			04-10-2012		153.00
				<b>Check 055818 Total:</b>	<b>203.00</b>
055819	04-10-2012		04-10-2012	ROSE DE LA ROSA	212.00
					200.00
				<b>Check 055819 Total:</b>	<b>412.00</b>
055820	04-10-2012		04-09-2012	EDUCATION SERVICE CENTER REG 2	1,156.00
					110.00
				<b>Check 055820 Total:</b>	<b>1,266.00</b>
055821	04-10-2012		04-09-2012	EXXONMOBIL	240.03
055822	04-10-2012		04-10-2012	FERRELLGAS-5831	913.70
055823	04-10-2012		04-02-2012	FOLLETT LIBRARY RESOURCES	365.10
055824	04-10-2012		04-10-2012	FOUR SEASONS AC & HEATING INC	9,125.00
055825	04-10-2012		04-09-2012	GULF COAST PAPER CO., INC.	1,022.85
055826	04-10-2012		04-02-2012	I O S CAPITAL	396.36
					163.81
					914.00
					914.00
				<b>Check 055826 Total:</b>	<b>2,388.17</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055828	04-10-2012		04-02-2012	KINGSVILLE PUBLISHING CO.	100.50
055830	04-10-2012		04-10-2012	LE RAMEY GOLF COURSE	367.24
055831	04-10-2012		04-09-2012	MCCOY'S BUILDING SUPPLY CENTER	501.68
055832	04-10-2012		04-09-2012	O'REILLY AUTOMOTIVE INC	28.82
055833	04-10-2012		04-09-2012	PARTSCO SUPPLY	658.92
					200.80
				<b>Check 055833 Total:</b>	<b>859.72</b>
055834	04-10-2012		04-02-2012	PERMA-BOUND BOOKS	812.48
					795.48
				<b>Check 055834 Total:</b>	<b>1,607.96</b>
055835	04-10-2012		04-02-2012	PITNEY BOWES	73.00
055836	04-10-2012		04-09-2012	PIZZA HUT	75.75
055837	04-10-2012		04-10-2012	CANDELARIO RAMIREZ	140.00
055838	04-10-2012		04-10-2012	RED ROOF INN	88.00
					217.16
				<b>Check 055838 Total:</b>	<b>305.16</b>
055839	04-10-2012		04-10-2012	RIVIERA ATHLETIC ASSOCIATION	400.00
055840	04-10-2012		04-10-2012	RIVIERA TELEPHONE CO. INC.	2,040.15
055841	04-10-2012		04-09-2012	SHERWIN-WILLIAMS CO.	116.86
					774.90
				<b>Check 055841 Total:</b>	<b>891.76</b>
055842	04-10-2012		04-09-2012	SOUTH TEXAS MUSIC MART INC.	128.60
					100.95
				<b>Check 055842 Total:</b>	<b>229.55</b>
055844	04-10-2012		04-09-2012	TEXAS ASSOC. OF SCH BUS OFFICIALS	180.00
055846	04-10-2012		04-10-2012	UNITED PARCEL SERVICE	16.30
055847	04-10-2012		04-02-2012	WAL-MART STORES INC. #01-0442	117.47
					36.73
					65.64
					83.03
					73.94
					106.40
					113.35
				<b>Check 055847 Total:</b>	<b>596.56</b>
055848	04-10-2012		04-10-2012	WALSH,ANDERSON,BROWN	1,961.96
055849	04-10-2012		04-02-2012	WHATABURGER	99.18
					70.17
					85.33
			04-09-2012		41.97
					73.07
				<b>Check 055849 Total:</b>	<b>369.72</b>
055850	04-10-2012		04-10-2012	XEROX CORP.	112.16
055851	* 04-10-2012		04-10-2012	QUAIL CREEK COUNTRY CLUB	315.00
	*		04-18-2012		-315.00
				<b>Check 055851 Total:</b>	<b>.00</b>
055852	04-10-2012		04-02-2012	A T & T	1,607.16
055853	04-10-2012		04-02-2012	A T & T	410.88
055854	04-17-2012		04-17-2012	LESLIE WITT	390.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055855	04-17-2012		04-17-2012	HOLIDAY INN EXPRESS	1,037.68
055856	04-19-2012		04-18-2012	OVIDIO BARBOUR	1,360.00
055857	04-19-2012		04-18-2012	PIPPIN OUTDOOR ENTERPRISES	1,343.25
055858	04-19-2012		04-18-2012	JOSE BETANCOURT	468.42
055859	04-19-2012		04-19-2012	UNITED STATES TREASURY	158.10
055860	04-19-2012		04-18-2012	IRC TEAM SPORTS	498.51
055861	04-19-2012		04-18-2012	DANIEL RAMIREZ	94.95
055862	04-19-2012		04-18-2012	JAVIER ALANIZ	55.00
055863	04-19-2012		04-18-2012	MARTIN CABRERRA	90.00
055864	04-19-2012		04-18-2012	SAPLING LEARNING	50.00
055865	04-19-2012		04-18-2012	ANITA GARCIA	600.00
055866	04-19-2012		04-18-2012	JAVIER CAVAZOS	114.81
055868	04-19-2012		04-18-2012	NCS PEARSON INC.	713.93
055869	04-19-2012		04-18-2012	JOHN RAY	62.00
055870	04-19-2012		04-18-2012	JOSE SALINAS JR	134.39
055872	04-19-2012		04-18-2012	WHATABURGER	73.54
					116.29
					174.90
				<b>Check 055872 Total:</b>	<b>364.73</b>
055881	04-24-2012		04-24-2012	TEAM CONNECTION	2,050.80
055882	04-24-2012		04-24-2012	JOEY RENDON	1,105.00
055883	04-24-2012		04-24-2012	PEOPLE'S EDUCATION	608.25
055884	04-24-2012		04-24-2012	EDITH GEORGE	242.50
055885	04-24-2012		04-24-2012	EMILY ROLLISON	90.70
055886	04-24-2012		04-24-2012	CITY OF AUSTIN	120.00
055887	04-24-2012		04-24-2012	COMFORT INN	2,192.60
055888	04-24-2012		04-24-2012	ARTHUR SHOLTIS	30.00
					15.00
				<b>Check 055888 Total:</b>	<b>45.00</b>
055889	04-25-2012		04-25-2012	OMNI HOTEL	1,265.49
055890	04-25-2012		04-25-2012	CATHY BORDEN	246.00
				<b>Fund 199 / 2 Total</b>	<b>92,920.85</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055779	04-10-2012		04-10-2012	SYSTEMS DESIGN	90.00
055799	04-10-2012		04-02-2012	JBS DISTRIBUTION	93.60
					9.66
					18.16
					26.10
					75.52
					12.00
					32.02
			04-09-2012		3.81
				<b>Check 055799 Total:</b>	<b>270.87</b>
055800	04-10-2012		04-09-2012	BIMBO BAKERY USA	118.82
					11.88
					84.24
					110.38
				<b>Check 055800 Total:</b>	<b>325.32</b>
055801	04-10-2012		04-09-2012	HILL COUNTRY DAIRIES	1,104.01
					550.85
					693.64
				<b>Check 055801 Total:</b>	<b>2,348.50</b>
055825	04-10-2012		04-09-2012	GULF COAST PAPER CO., INC.	336.69
					83.50
				<b>Check 055825 Total:</b>	<b>420.19</b>
055827	04-10-2012		04-09-2012	J B PRODUCE, INC.	69.25
					11.85
					122.05
				<b>Check 055827 Total:</b>	<b>203.15</b>
055829	04-10-2012		04-02-2012	LA FAMOSA D.R.C. TORTILLA	84.50
					29.25
					25.75
				<b>Check 055829 Total:</b>	<b>139.50</b>
055843	04-10-2012		04-09-2012	SOUTHWEST AUTO-CHLOR SYS. INC.	156.45
055867	04-19-2012		04-18-2012	LABATT FOOD SERVICE	2,465.27
					200.71
					2,297.64
					251.21
					1,795.93
					328.80
					2,953.90
					157.22
				<b>Check 055867 Total:</b>	<b>10,450.68</b>
				<b>Fund 240 / 2 Total</b>	<b>14,404.66</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055845	04-10-2012		04-10-2012	CREATIVE RISK FUNDING	44.24
055871	04-19-2012		04-18-2012	CREATIVE RISK FUNDING	1,684.10
<b>Fund 753 / 2 Total</b>					<b>1,728.34</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040190	04-05-2012		04-05-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040191	04-05-2012		04-05-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040192	04-05-2012		04-05-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040193	04-05-2012		04-05-2012	A T P E	46.97
040194	04-05-2012		04-05-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040195	04-05-2012		04-05-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040215	04-20-2012		04-20-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040216	04-20-2012		04-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040217	04-20-2012		04-20-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040218	04-20-2012		04-20-2012	A T P E	26.25
040219	04-20-2012		04-20-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040220	04-20-2012		04-20-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040221	04-20-2012		04-20-2012	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
				<b>Check 040221 Total:</b>	<b>6,519.40</b>
040222	04-20-2012		04-20-2012	MGM BENETITS GROUP	1,338.34
040223	04-20-2012		04-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				<b>Check 040223 Total:</b>	<b>4,205.00</b>
040224	04-20-2012		04-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040225	04-20-2012		04-20-2012	TEXAS TEACHERS	380.00
040226	04-20-2012		04-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040227	04-20-2012		04-20-2012	TEXAS GUARANTEED	775.04
040228	04-20-2012		04-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040229	04-20-2012		04-20-2012	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>21,842.34</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006124	04-10-2012		04-02-2012	ZANE GRAVES	90.00
006125	04-10-2012		04-02-2012	USA FUNDRAISERS	934.00
006126	04-10-2012		04-09-2012	CG SCREEN PRINTING	144.00
					186.00
					110.00
				<b>Check 006126 Total:</b>	<b>440.00</b>
006127	04-10-2012		04-02-2012	C3 SPORTS N MORE	1,229.98
006128	04-10-2012		04-02-2012	B S N SPORTS	1,393.10
006129	04-10-2012		04-02-2012	ECONOMY PRINTING	148.00
006130	04-10-2012		04-10-2012	TAYLOR PUBLISHING	3,960.00
006131	04-10-2012		04-10-2012	VARSITY	3,083.07
006132	04-10-2012		04-02-2012	WAL-MART STORES INC. #01-0442	43.04
006133	04-19-2012		04-18-2012	AMERICAN HEART ASSOCIATION	1,017.34
006134	04-19-2012		04-18-2012	THE PASTA SHOPPE	2,401.00
006135	04-19-2012		04-18-2012	LABATT FOOD SERVICE	120.00
006136	04-19-2012		04-18-2012	MACARENO SIGNS & GRAPHICS INC	162.00
006137	04-19-2012		04-18-2012	TEJAS SCHOOL & OFFICE SUPPLIES	39.90
006138	04-19-2012		04-18-2012	TEXAS STATE AQUARIUM	144.50
006139	04-24-2012		04-24-2012	BASEBALL EXPRESS	3,126.00
006140	04-24-2012		04-24-2012	B & B ATHLETIC SUPPLY	291.06
					451.50
				<b>Check 006140 Total:</b>	<b>742.56</b>
006141	04-24-2012		04-24-2012	CG SCREEN PRINTING	134.00
006142	04-24-2012		04-24-2012	B S N SPORTS	224.99
006143	04-24-2012		04-24-2012	EMBROID ME	44.00
006144	04-24-2012		04-24-2012	HOUSTON LIVESTOCK SHOW & RODEO	32.00
006145	04-24-2012		04-24-2012	STRAIGHT A TOURS	15,301.00
				<b>Fund 865 / 2 Total</b>	<b>34,810.48</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055813	04-10-2012		04-02-2012	BANQUETE I. S. D.	1,500.00
<b>Grand Totals</b>					<b>167,206.67</b>

End of Report