

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055891	05-02-2012		05-01-2012	JONES & COOK	17.66
055892	05-02-2012		05-01-2012	CICI'S PIZZA	186.00
					30.00
					36.00
				<b>Check 055892 Total:</b>	<b>252.00</b>
055893	05-02-2012		05-01-2012	LOWE'S	103.85
					122.71
					287.10
					171.81
				<b>Check 055893 Total:</b>	<b>685.47</b>
055894	05-02-2012		05-01-2012	RIVIERA ISD CAFTERIA	242.00
055895	05-02-2012		05-01-2012	NUECES ELECTRIC COOPERATIVE	7,949.00
055896	05-02-2012		05-01-2012	MECA SPORTSWEAR	390.00
					1,500.00
				<b>Check 055896 Total:</b>	<b>1,890.00</b>
055897	05-02-2012		05-01-2012	VALERO MARKETING & SUPPLY COMPANY	621.68
					332.00
					222.34
					206.83
				<b>Check 055897 Total:</b>	<b>1,382.85</b>
055898	05-02-2012		05-01-2012	DEANNA HAMBLIN	240.00
055899	05-02-2012		05-01-2012	VATA	158.00
055900	05-02-2012		05-01-2012	CHEMTEX	50.00
055901	05-02-2012		05-01-2012	OVIDIO BARBOUR	1,200.00
055902	05-02-2012		05-01-2012	PIPPIN OUTDOOR ENTERPRISES	1,944.00
055903	05-02-2012		05-01-2012	MARTHA FLORES CONSULTING SERVICES	150.00
055904	05-02-2012		05-01-2012	STEVEN SOCHA	118.26
055905	05-02-2012		05-01-2012	MIRA'S	860.94
055906	05-02-2012		05-01-2012	DANIEL RAMIREZ	69.97
055907	05-02-2012		05-01-2012	SYLVIA CANTU	1,080.00
055908	05-02-2012		05-01-2012	CHALKS BUS PARTS	392.85
					811.50
				<b>Check 055908 Total:</b>	<b>1,204.35</b>
055909	05-02-2012		05-01-2012	DAYS INN	177.60
055910	05-02-2012		05-01-2012	EDUCATION SERVICE CENTER REG 2	200.00
055911	05-02-2012		05-01-2012	EXXONMOBIL	292.31
055912	05-02-2012		05-01-2012	I O S CAPITAL	156.00
					914.00
					914.00
					396.36
				<b>Check 055912 Total:</b>	<b>2,380.36</b>
055914	05-02-2012		05-01-2012	LA QUINTA INN	1,288.02
055915	05-02-2012		05-01-2012	MATHIS ISD	200.00
055916	05-02-2012		05-01-2012	PITNEY BOWES	118.00
055917	05-02-2012		05-01-2012	PURCHASE POWER	1,247.70
055918	05-02-2012		05-01-2012	JOHN RAY	61.65
055919	05-02-2012		05-01-2012	MARK SALAZAR	94.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055920	05-02-2012		05-01-2012	JEFF STONE	300.00
055921	05-02-2012		05-01-2012	DEPT. OF PUBLIC SAFETY	8.00
055923	05-02-2012		05-01-2012	WAL-MART STORES INC. #01-0442	47.76
					83.03
					66.97
					65.44
					86.48
					47.97
				<b>Check 055923 Total:</b>	<b>397.65</b>
055924	05-02-2012		05-01-2012	WHATABURGER	76.44
					76.45
				<b>Check 055924 Total:</b>	<b>152.89</b>
055925	05-02-2012		05-01-2012	A T & T	1,609.76
055926	05-02-2012		05-01-2012	A T & T	555.07
055927	05-08-2012		05-07-2012	JONES & COOK	250.34
055928	05-08-2012		05-07-2012	MELHART MUSIC CENTER	420.00
055929	05-08-2012		05-07-2012	TEXAS A&M UNIVERSITY KINGSVILLE	80.00
055930	05-08-2012		05-08-2012	AT&TMOBILITY	194.55
055931	05-08-2012		05-07-2012	G & S AUTO & TRUCK SERVICE	200.50
055932	05-08-2012		05-08-2012	ABSOLUTE WASTE	576.73
055933	05-08-2012		05-07-2012	ROD'S PARTS & SUPPLIES	194.52
055934	05-08-2012		05-07-2012	JUANS WRECKER SERVICE	32.00
055935	05-08-2012		05-08-2012	DEANNA HAMBLIN	298.43
055936	05-08-2012		05-07-2012	SANDFORD OIL SOUTH TEXAS, INC	6,697.53
055937	05-08-2012		05-07-2012	KINGSVILLE PEST CONTROL	170.00
055939	05-08-2012		05-07-2012	MED-VET INERNATIONAL	3.00
055942	05-08-2012		05-08-2012	CAVALLO ENERGY TEXAS LLC	7,615.40
055943	05-08-2012		05-08-2012	ACETYLENE OXYGEN COMPANY	21.72
055944	05-08-2012		05-07-2012	A C LAWN & GARDEN SERVICE	219.37
055945	05-08-2012		05-07-2012	AMERICAN EXPRESS	110.00
					361.65
					376.30
					286.50
					347.90
				<b>Check 055945 Total:</b>	<b>1,482.35</b>
055946	05-08-2012		05-07-2012	AWARD EMBLEM MFG CO	74.45
055947	05-08-2012		05-07-2012	COMMERCIAL KITCHEN REPAIR CO	228.98
055948	05-08-2012		05-08-2012	CORPUS CHRISTI CALLER-TIMES	752.73
055949	05-08-2012		05-01-2012	DELL MARKETING L.P.	3,154.98
055950	05-08-2012		05-07-2012	EDUCATION SERVICE CENTER REG 2	25.00
055951	05-08-2012		05-08-2012	EMBROID ME	196.00
055952	05-08-2012		05-07-2012	GULF COAST PAPER CO., INC.	1,403.18
055953	05-08-2012		05-07-2012	THE INSTRUMENTALIST COMPANY	130.00
055956	05-08-2012		05-07-2012	MCCOY'S BUILDING SUPPLY CENTER	243.73
055957	05-08-2012		05-07-2012	O'REILLY AUTOMOTIVE INC	104.93
055958	05-08-2012		05-07-2012	PARTSCO SUPPLY	181.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055959	05-08-2012		05-07-2012	R B C MUSIC CO	175.86
055960	05-08-2012		05-07-2012	RIDDELL - ALL AMERICAN	4,161.93
055961	05-08-2012		05-08-2012	RIVIERA TELEPHONE CO. INC.	2,067.77
055962	05-08-2012		05-07-2012	SHERWIN-WILLIAMS CO.	155.96
055965	05-08-2012		05-08-2012	WALSH,ANDERSON,GALLEGOS	2,776.10
055966	05-08-2012		05-08-2012	XEROX CORP.	56.08
055967	05-18-2012		05-17-2012	WILLIAM A SCHONEFELD	300.00
055968	05-18-2012		05-17-2012	DONAVAN LOPEZ	78.30
055969	05-18-2012		05-17-2012	HIGHSMITH	91.76
055970	05-18-2012		05-17-2012	OVIDIO BARBOUR	1,654.09
055971	05-18-2012		05-17-2012	PIPPIN OUTDOOR ENTERPRISES	1,343.25
055972	05-18-2012		05-17-2012	EMILY ROLLISON	204.54
055973	05-18-2012		05-17-2012	JAVIER ALANIZ	55.00
055974	05-18-2012		05-17-2012	MARTIN CABRERRA	64.20
055975	05-18-2012		05-17-2012	ANITA GARCIA	275.00
055976	05-18-2012		05-17-2012	ALYSSA ECHEVERRIA	85.00
055977	05-18-2012		05-17-2012	ASHLEIGH PANNELL	117.45
055978	05-18-2012		05-17-2012	ECONOMY PRINTING	299.00
055979	05-18-2012		05-17-2012	LE RAMEY GOLF COURSE	196.75
055980	05-18-2012		05-17-2012	RANCO ADVERTISING	42.00
				<b>Check 055980 Total:</b>	<b>504.00</b>
055981	05-18-2012		05-17-2012	WHATABURGER	82.62
055982	05-18-2012		05-17-2012	TOBY YAKLIN	111.00
055983	05-24-2012		05-21-2012	FCSTAT	50.00
					150.00
				<b>Check 055983 Total:</b>	<b>200.00</b>
055984	05-24-2012		05-21-2012	HELPING HANDS PED REHAB SERVICES	391.84
055985	05-24-2012		05-21-2012	BALFOUR	489.22
055986	05-24-2012		05-21-2012	CC DISTRIBUTORS INC	625.20
055987	05-24-2012		05-21-2012	ECONOMY AWARDS	570.00
055988	05-24-2012		05-21-2012	EDUCATION SERVICE CENTER REG 2	100.00
055989	05-24-2012		05-21-2012	LA QUINTA INN	370.60
055990	05-24-2012		05-21-2012	NASCO	555.23
055991	05-24-2012		05-21-2012	R B C MUSIC CO	358.84
055992	05-24-2012		05-21-2012	ARTHUR SHOLTIS	106.00
					250.00
				<b>Check 055992 Total:</b>	<b>356.00</b>
055993	05-24-2012		05-23-2012	TEJAS SCHOOL & OFFICE SUPPLIES	101.68
				<b>Fund 199 / 2 Total</b>	<b>72,547.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055913	05-02-2012		05-01-2012	LA FAMOSA D.R.C. TORTILLA	79.85
					49.25
					17.50
				<b>Check 055913 Total:</b>	<b>146.60</b>
055922	05-02-2012		05-01-2012	UNIFIRST CORPORATION	81.67
					81.67
					81.67
					81.67
					155.34
					163.34
				<b>Check 055922 Total:</b>	<b>645.36</b>
055923	05-02-2012		05-01-2012	WAL-MART STORES INC. #01-0442	65.32
055938	05-08-2012		05-07-2012	BLUE BELL CREAMERIES, L.P.	76.30
					162.68
					163.40
					277.23
					104.02
					165.86
				<b>Check 055938 Total:</b>	<b>949.49</b>
055940	05-08-2012		05-07-2012	BIMBO BAKERY USA	108.24
					60.86
					127.06
					176.22
				<b>Check 055940 Total:</b>	<b>472.38</b>
055941	05-08-2012		05-07-2012	HILL COUNTRY DAIRIES	365.89
					522.77
					1,203.88
				<b>Check 055941 Total:</b>	<b>2,092.54</b>
055952	05-08-2012		05-07-2012	GULF COAST PAPER CO., INC.	426.30
					209.62
				<b>Check 055952 Total:</b>	<b>635.92</b>
055954	05-08-2012		05-07-2012	J B PRODUCE, INC.	118.86
					231.29
					166.54
				<b>Check 055954 Total:</b>	<b>516.69</b>
055955	05-08-2012		05-07-2012	LABATT FOOD SERVICE	2,281.65
					184.56
					1,926.55
					194.28
					2,263.90
					154.77
					2,362.47
					253.50
				<b>Check 055955 Total:</b>	<b>9,621.68</b>
055963	05-08-2012		05-07-2012	SOUTHWEST AUTO-CHLOR SYS. INC.	256.45
					288.10
				<b>Check 055963 Total:</b>	<b>544.55</b>
				<b>Fund 240 / 2 Total</b>	<b>15,690.53</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>
055964	05-08-2012		05-08-2012	CREATIVE RISK FUNDING	2,043.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040273	05-04-2012		05-04-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040274	05-04-2012		05-04-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040275	05-04-2012		05-04-2012	OFFICE OF THE ATTORNEY GENERAL	390.00
040276	05-04-2012		05-04-2012	A T P E	26.25
040277	05-04-2012		05-04-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040278	05-04-2012		05-04-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040300	05-18-2012		05-18-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040301	05-18-2012		05-18-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040302	05-18-2012		05-18-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
040303	05-18-2012		05-18-2012	A T P E	26.25
040304	05-18-2012		05-18-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040305	05-18-2012		05-18-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040306	05-18-2012		05-18-2012	FBS	59.80
					579.40
					27.60
					244.50
					1,096.98
					256.92
					154.00
					8.40
					81.40
					503.78
					711.50
					139.00
					30.40
					347.40
					981.94
					281.22
					14.40
					916.56
					129.56
				<b>Check 040306 Total:</b>	<b>6,564.76</b>
040307	05-18-2012		05-18-2012	MGM BENETITS GROUP	1,338.34
040308	05-18-2012		05-18-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				<b>Check 040308 Total:</b>	<b>4,205.00</b>
040309	05-18-2012		05-18-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040310	05-18-2012		05-18-2012	TEXAS TEACHERS	380.00
040311	05-18-2012		05-18-2012	EDUCATION SERVICE CENTER REG 2	375.00
040312	05-18-2012		05-18-2012	TEXAS GUARANTEED	775.04
040313	05-18-2012		05-18-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040314	05-18-2012		05-18-2012	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>21,851.98</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006146	05-02-2012		05-01-2012	VIRGINIA PENA	200.00
006147	05-02-2012		05-01-2012	TERESA MAY	32.86
006148	05-02-2012		05-02-2012	KOLODZIEJ'S	969.80
006149	05-02-2012		05-01-2012	RUNNING W	550.00
006150	05-02-2012		05-02-2012	STRAIGHT A TOURS	395.00
006151	05-02-2012		05-01-2012	AREA X FFA ASSOCIATION	360.00
006152	05-02-2012		05-01-2012	GLADYS PORTER ZOO	80.50
006153	05-02-2012		05-01-2012	GLADYS PORTER ZOO	49.00
006154	05-02-2012		05-01-2012	CAROL A. MCFALL	220.00
006155	05-02-2012		05-01-2012	CYDNE REYNOLDS	140.00
006156	05-02-2012		05-01-2012	CYDNE REYNOLDS	101.99
006157	05-08-2012		05-07-2012	CICI'S PIZZA	131.00
006158	05-08-2012		05-08-2012	TEXAS COMPTROLLER OF PUBLIC ACCTS	1,019.61
006159	05-08-2012		05-07-2012	EMILY ROLLISON	22.00
006160	05-08-2012		05-07-2012	RSVP EVENTS	350.00
006161	05-08-2012		05-07-2012	LABATT FOOD SERVICE	2,656.44
006162	05-08-2012		05-07-2012	RANCO ADVERTISING	263.25
006163	05-08-2012		05-07-2012	SCHLITTERBAHN SOUTH PADRE	512.81
006164	05-18-2012		05-17-2012	GIGS INC	1,260.00
006165	05-18-2012		05-17-2012	VARSITY	13,731.95
006166	05-24-2012		05-21-2012	RSVP EVENTS	1,050.00
				<b>Fund 865 / 2 Total</b>	<b>24,096.21</b>
				<b>Grand Totals</b>	<b>136,228.80</b>

End of Report

\* Indicates voided check