

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055994	06-01-2012		06-01-2012	EMBASSY SUITES	559.14
055995	06-01-2012		06-01-2012	VIRGINIA PENA	70.00
055996	06-01-2012		06-01-2012	OVIDIO BARBOUR	1,460.00
055997	06-01-2012		06-01-2012	PIPPIN OUTDOOR ENTERPRISES	1,390.50
055998	06-01-2012		06-01-2012	JEFF QUILLIN	335.00
055999	06-01-2012		06-01-2012	TEDDY CARRIER	185.00
056000	06-01-2012		06-01-2012	ARTURO DE LA ROSA	70.00
056001	06-12-2012		06-12-2012	JONES & COOK	156.23
056002	06-12-2012		06-11-2012	WILLIAM A SCHONEFELD	300.00
056003	06-12-2012		06-12-2012	LOWE'S	74.65
					586.14
					637.91
					580.68
				<b>Check 056003 Total:</b>	<b>1,879.38</b>
056004	06-12-2012		06-11-2012	NUECES ELECTRIC COOPERATIVE	7,376.10
056005	06-12-2012		06-11-2012	AT&TMOBILITY	169.78
056006	06-12-2012		06-12-2012	TEXAS A&M UNIVERSITY - KINGSVILLE	3,229.81
056007	06-12-2012		06-11-2012	ABSOLUTE WASTE	576.73
056008	06-12-2012		06-11-2012	MARCOS GARCIA	173.50
056009	06-12-2012		06-12-2012	VALERO MARKETING & SUPPLY COMPANY	96.01
					117.01
					211.36
					189.18
					1,232.40
					158.50
					273.02
					193.44
				<b>Check 056009 Total:</b>	<b>2,470.92</b>
056010	06-12-2012		06-12-2012	ROD'S PARTS & SUPPLIES	281.78
056011	06-12-2012		06-12-2012	SHRIVER OFFICE SUPPLY	144.95
056012	06-12-2012		06-11-2012	EDITH GEORGE	325.00
056013	06-12-2012		06-12-2012	VATA	187.00
056014	06-12-2012		06-12-2012	SANDFORD OIL SOUTH TEXAS, INC	3,137.63
056015	06-12-2012		06-11-2012	CHEMTEX	50.00
056016	06-12-2012		06-12-2012	KINGSVILLE PEST CONTROL	710.00
056017	06-12-2012		06-12-2012	HELPING HANDS PED REHAB SERVICES	533.68
056018	06-12-2012		06-11-2012	OVIDIO BARBOUR	1,440.00
056019	06-12-2012		06-11-2012	PIPPIN OUTDOOR ENTERPRISES	1,498.50
056020	06-12-2012		06-11-2012	RICARDO RANCH & FEED	41.26
056021	06-12-2012		06-11-2012	MARTHA FLORES CONSULTING SERVICES	180.00
056022	06-12-2012		06-11-2012	TEXAS TOLLWAYS	5.14
056023	06-12-2012		06-12-2012	KADUCEUS HOLDINGS INC.	495.00
056025	06-12-2012		06-12-2012	ZACH MCCULLOUGH	700.00
056026	06-12-2012		06-11-2012	ELOY RODRIGUEZ	284.60
056030	06-12-2012		06-11-2012	CAVALLO ENERGY TEXAS LLC	5,853.47
056031	06-12-2012		06-11-2012	VICTOR M TINTORI	145.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056032	06-12-2012		06-11-2012	KYLE WALLACE	353.67
056033	06-12-2012		06-12-2012	FRONICS TECHNOLOGIES	599.00
056034	06-12-2012		06-11-2012	ACETYLENE OXYGEN COMPANY	22.30
056035	06-12-2012		06-12-2012	A C LAWN & GARDEN SERVICE	343.18
056036	06-12-2012		06-12-2012	AMERICAN EXPRESS	22.91
					100.47
					67.88
				<b>Check 056036 Total:</b>	<b>191.26</b>
056037	06-12-2012		06-12-2012	BANQUETE I. S. D.	210.00
056038	06-12-2012		06-12-2012	CATHY BORDEN	328.16
056039	06-12-2012		06-12-2012	BROWN INDUSTRIES INC	100.50
056040	06-12-2012		06-12-2012	CARQUEST AUTO PARTS	422.56
056041	06-12-2012		06-12-2012	CHALKS BUS PARTS	417.95
056042	06-12-2012		06-12-2012	THE COLLEGE BOARD	2,543.00
056043	06-12-2012		06-11-2012	CORPUS CHRISTI CALLER-TIMES	281.66
056044	06-12-2012		06-12-2012	DELL MARKETING L.P.	1,170.89
056045	06-12-2012		06-11-2012	EDUCATION SERVICE CENTER REG 2	1,037.74
056046	06-12-2012		06-12-2012	EXXONMOBIL	193.53
056047	06-12-2012		06-11-2012	FEDEX	29.98
056048	06-12-2012		06-12-2012	FOUR SEASONS AC & HEATING INC	492.49
056049	06-12-2012		06-12-2012	GULF COAST PAPER CO., INC.	566.00
					496.35
				<b>Check 056049 Total:</b>	<b>1,062.35</b>
056051	06-12-2012		06-12-2012	JONES SCHOOL SUPPLY INC	296.46
056052	06-12-2012		06-11-2012	KINGSVILLE PUBLISHING CO.	960.82
056053	06-12-2012		06-11-2012	KLEBERG COUNTY APPRAISAL DIST.	17,246.02
056056	06-12-2012		06-12-2012	WILSON MARTIN	185.12
056057	06-12-2012		06-12-2012	O'REILLY AUTOMOTIVE INC	97.28
056058	06-12-2012		06-12-2012	PARTSCO SUPPLY	43.65
					418.20
					5,738.22
				<b>Check 056058 Total:</b>	<b>6,200.07</b>
056059	06-12-2012		06-12-2012	PERMA-BOUND BOOKS	1,024.85
					1,043.45
				<b>Check 056059 Total:</b>	<b>2,068.30</b>
056060	06-12-2012		06-11-2012	PITNEY BOWES	45.00
056061	06-12-2012		06-11-2012	JOHN RAY	156.65
056062	06-12-2012		06-12-2012	RANCO ADVERTISING	1,480.00
056063	06-12-2012		06-11-2012	RIVIERA TELEPHONE CO. INC.	2,072.08
056064	06-12-2012		06-12-2012	SAFETY GLASS CO	272.32
056065	06-12-2012		06-12-2012	TEJAS SCHOOL & OFFICE SUPPLIES	62.90
056066	06-12-2012		06-11-2012	TASB INC.	382.72
056068	06-12-2012		06-12-2012	WAL-MART STORES INC. #01-0442	73.59
					73.59
					99.94
					13.30
					114.62
				<b>Check 056068 Total:</b>	<b>375.04</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056069	06-12-2012		06-11-2012	A T & T	1,609.76
056070	06-12-2012		06-11-2012	A T & T	487.48
056071	06-19-2012		06-19-2012	MENTORING MINDS	135.65
056072	06-19-2012		06-19-2012	INFOBASE PUBLISHING	1,000.00
056073	06-19-2012		06-19-2012	EMILY ROLLISON	320.00
					750.00
				<b>Check 056073 Total:</b>	<b>1,070.00</b>
056074	06-19-2012		06-19-2012	ELOY RODRIGUEZ	40.00
056075	06-19-2012		06-19-2012	BARNES & NOBLE INC	48.00
056076	06-19-2012		06-19-2012	CC DISTRIBUTORS INC	191.23
056077	06-19-2012		06-19-2012	EDUCATION SERVICE CENTER REG 2	75.00
					75.00
				<b>Check 056077 Total:</b>	<b>150.00</b>
056078	06-19-2012		06-19-2012	RICOH USA, INC.	2,266.00
					2,266.00
					312.00
					72.31
				<b>Check 056078 Total:</b>	<b>4,916.31</b>
056079	06-19-2012		06-19-2012	LABATT FOOD SERVICE	203.56
					100.00
				<b>Check 056079 Total:</b>	<b>303.56</b>
056080	06-19-2012		06-19-2012	PINNACLE MEDICAL MGT CORP	385.00
056081	06-19-2012		06-19-2012	SHERWIN-WILLIAMS CO.	1,769.90
				<b>Fund 199 / 2 Total</b>	<b>90,222.99</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056024	06-12-2012		06-12-2012	BLUE BELL CREAMERIES, L.P.	49.02
					107.30
					96.98
				<b>Check 056024 Total:</b>	<b>253.30</b>
056027	06-12-2012		06-12-2012	JBS DISTRIBUTION	6.94
056028	06-12-2012		06-12-2012	BIMBO BAKERY USA	57.36
					77.12
					135.24
				<b>Check 056028 Total:</b>	<b>269.72</b>
056029	06-12-2012		06-12-2012	HILL COUNTRY DAIRIES	555.77
					1,171.94
					230.16
					546.00
				<b>Check 056029 Total:</b>	<b>2,503.87</b>
056049	06-12-2012		06-12-2012	GULF COAST PAPER CO., INC.	335.58
					135.55
				<b>Check 056049 Total:</b>	<b>471.13</b>
056050	06-12-2012		06-12-2012	J B PRODUCE, INC.	111.57
					227.52
					131.89
					145.56
				<b>Check 056050 Total:</b>	<b>616.54</b>
056054	06-12-2012		06-12-2012	LABATT FOOD SERVICE	1,768.33
					131.72
					1,987.78
					85.39
					1,935.83
					162.26
					1,780.06
					104.48
					410.83
					66.32
				<b>Check 056054 Total:</b>	<b>8,433.00</b>
056055	06-12-2012		06-12-2012	LA FAMOSA D.R.C. TORTILLA	83.30
					38.40
					47.85
					41.00
				<b>Check 056055 Total:</b>	<b>210.55</b>
056067	06-12-2012		06-12-2012	UNIFIRST CORPORATION	163.34
					81.67
					81.67
				<b>Check 056067 Total:</b>	<b>326.68</b>
				<b>Fund 240 / 2 Total</b>	<b>13,091.73</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040336	06-05-2012		06-05-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040337	06-05-2012		06-05-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040338	06-05-2012		06-05-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
040339	06-05-2012		06-05-2012	A T P E	26.25
040340	06-05-2012		06-05-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040341	06-05-2012		06-05-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040363	06-20-2012		06-20-2012	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
040364	06-20-2012		06-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040365	06-20-2012		06-20-2012	OFFICE OF THE ATTORNEY GENERAL	375.00
040366	06-20-2012		06-20-2012	A T P E	26.25
040367	06-20-2012		06-20-2012	COASTAL COMMUNITY & TEACHERS CR UN	100.00
040368	06-20-2012		06-20-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040369	06-20-2012		06-20-2012	FBS	59.80
					579.40
					27.60
					253.06
					1,121.18
					263.82
					154.00
					8.40
					84.16
					503.62
					833.40
					137.50
					35.20
					347.70
					1,002.02
					281.22
					14.40
					916.56
					133.54
				<b>Check 040369 Total:</b>	<b>6,756.58</b>
040370	06-20-2012		06-20-2012	MGM BENETITS GROUP	1,338.34
040371	06-20-2012		06-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				<b>Check 040371 Total:</b>	<b>4,205.00</b>
040372	06-20-2012		06-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040373	06-20-2012		06-20-2012	TEXAS TEACHERS	380.00
040374	06-20-2012		06-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040375	06-20-2012		06-20-2012	TEXAS GUARANTEED	775.04
040376	06-20-2012		06-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040377	06-20-2012		06-20-2012	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>22,028.80</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006167	06-02-2012		06-01-2012	STRAIGHT A TOURS	474.00
006168	06-02-2012		06-01-2012	ARTHUR SHOLTIS	1,527.21
006169	06-12-2012		06-12-2012	JULIE CATTER	183.60
006170	06-12-2012		06-12-2012	REALLY GOOD STUFF	72.91
				<b>Check 006170 Total:</b>	<b>145.82</b>
006171	06-12-2012		06-12-2012	BIG HOUSE BURGERS	714.35
006172	06-12-2012		06-12-2012	RSVP EVENTS	690.00
006173	06-12-2012		06-12-2012	AMERICAN EXPRESS	422.05
006174	06-12-2012		06-12-2012	SCHOOL SPECIALTY	190.80
				<b>Check 006174 Total:</b>	<b>358.43</b>
006175	06-12-2012		06-12-2012	CLAY EWELL EDUCATIONAL SERVICES	46.00
006176	06-12-2012		06-12-2012	GANDY INK	657.50
006177	06-12-2012		06-12-2012	JONES SCHOOL SUPPLY INC	165.91
006178	06-12-2012		06-12-2012	LABATT FOOD SERVICE	43.08
006179	06-12-2012		06-12-2012	CAROL A. MCFALL	156.24
006180	06-12-2012		06-12-2012	CYDNE REYNOLDS	40.29
006181	06-12-2012		06-12-2012	SOUTH TEXAS BALFOUR	240.75
006182	06-12-2012		06-12-2012	TEXAS FFA ASSOCIATION	683.00
006183	06-19-2012		06-19-2012	TEXAS A&M UNIVERSITY - KINGSVILLE	310.00
006184	06-19-2012		06-19-2012	SCHOLASTIC BOOK FAIRS-10	1,556.57
006185	06-19-2012		06-19-2012	RED ROOF INN	1,241.80
006186	06-26-2012		06-26-2012	ALEXANDRIA SHOLTIS	575.00
006187	06-26-2012		06-26-2012	RIVIERA BAND BOOSTERS	5,000.00
				<b>Fund 865 / 2 Total</b>	<b>15,231.60</b>
				<b>Grand Totals</b>	<b>140,575.12</b>

End of Report

\* Indicates voided check