

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057188	04-05-2013		04-03-2013	GATEWAY	111.00
					508.26
				Check 057188 Total:	619.26
057189	04-05-2013		04-04-2013	HUB CITY UMPIRES	50.00
057190	04-05-2013		04-04-2013	NUECES ELECTRIC COOPERATIVE	6,657.00
057191	04-05-2013		04-03-2013	G & S AUTO & TRUCK SERVICE	425.48
057192	04-05-2013		04-04-2013	ABSOLUTE WASTE	521.92
057193	04-05-2013		04-04-2013	PEOPLE'S EDUCATION	1,178.00
057194	04-05-2013		04-03-2013	WHATABURGER, INC	69.62
057196	04-05-2013		04-03-2013	MECA SPORTSWEAR	1,680.00
057197	04-05-2013		04-03-2013	ROD'S PARTS & SUPPLIES	1,233.10
057198	04-05-2013		04-03-2013	SHRIVER OFFICE SUPPLY	280.32
057199	04-05-2013		04-03-2013	JUANS WRECKER SERVICE	85.99
057200	04-05-2013		04-04-2013	SANDFORD OIL SOUTH TEXAS, INC	6,206.74
057201	04-05-2013		04-03-2013	SCANTRON CORPORATION	118.78
					118.77
				Check 057201 Total:	237.55
057202	04-05-2013		04-04-2013	LUIS LUNA	188.23
057203	04-05-2013		04-03-2013	FAIRWAY GRILL	89.25
057204	* 04-05-2013		04-04-2013	DSHS CENTRAL LAB	3,113.25
	*		04-05-2013		-3,113.25
				Check 057204 Total:	.00
057205	04-05-2013		04-03-2013	HELPING HANDS PED REHAB SERVICES	187.58
					360.12
				Check 057205 Total:	547.70
057206	04-05-2013		04-03-2013	COASTAL A.D.S. INC	356.00
057207	04-05-2013		04-04-2013	OVIDIO BARBOUR	400.00
057208	04-05-2013		04-04-2013	SCHNIDER ELECTRIC	3,940.06
057210	04-05-2013		04-03-2013	B & B ATHLETIC SUPPLY	1,775.50
057211	04-05-2013		04-04-2013	MIRA'S	128.00
					89.00
				Check 057211 Total:	217.00
057213	04-05-2013		04-04-2013	CAVALLO ENERGY TEXAS LLC	5,218.68
057214	04-05-2013		04-04-2013	MARTIN CABRERRA	45.00
057215	04-05-2013		04-04-2013	C3 SPORTS N MORE	360.00
057216	04-05-2013		04-04-2013	JAVIER CAVAZOS	95.50
057217	04-05-2013		04-04-2013	SPECTRA ASSOCIATES, INC	182.20
057218	04-05-2013		04-04-2013	EDCOUCH ELSA ISD	50.00
057220	04-05-2013		04-03-2013	EDMENTUM	725.68
057221	04-05-2013		04-04-2013	JOEY FLORES	72.74
057222	04-05-2013		04-04-2013	MARIO VARGAS	156.00
057223	04-05-2013		04-04-2013	JOHN BAUMAN	167.70
057224	04-05-2013		04-04-2013	ST. MARY'S ACADEMY CHARTER	252.15
057225	04-05-2013		04-03-2013	A C LAWN & GARDEN SERVICE	265.48
057226	04-05-2013		04-03-2013	ALTEX ELECTRONICS INCS	263.69
057227	04-05-2013		04-03-2013	AMERICAN EXPRESS	80.06
					1,040.10
					8.65
					72.76
					85.17

* Indicates voided check

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					1,354.06
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					122.85
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057228	04-05-2013		04-04-2013	BEST WESTERN	132.93
					265.86
				Check 057228 Total:	398.79
057229	04-05-2013		04-04-2013	J R CASTILLO	226.20
057230	04-05-2013		04-03-2013	CHAMPCRAFT	143.00
057231	04-05-2013		04-04-2013	COASTAL BEND COLLEGE	3,993.00
					6,450.00
				Check 057231 Total:	10,443.00
057232	04-05-2013		04-03-2013	COMMERCIAL KITCHEN REPAIR CO	228.30
057233	04-05-2013		04-04-2013	ROSE DE LA ROSA	120.00
					126.00
				Check 057233 Total:	246.00
057234	04-05-2013		04-03-2013	EDUCATION SERVICE CENTER REG 2	125.00
057235	04-05-2013		04-03-2013	FOUR SEASONS AC & HEATING INC	444.73
057236	04-05-2013		04-04-2013	RICOH USA, INC.	327.62
					119.00
					119.00
					882.50
					882.50
				Check 057236 Total:	2,330.62
057238	04-05-2013		04-04-2013	ROBERT JOHNSON	50.00
057239	04-05-2013		04-04-2013	KINGSVILLE PUBLISHING CO.	84.38
057242	04-05-2013		04-03-2013	LE RAMEY GOLF COURSE	133.00
057243	04-05-2013		04-03-2013	LISCO SPORTS	4,315.00
057244	04-05-2013		04-03-2013	MCCOY'S BUILDING SUPPLY CENTER	56.92
057245	04-05-2013		04-04-2013	PURCHASE POWER	672.14
057246	04-05-2013		04-04-2013	CANDELARIO RAMIREZ	47.76
057247	04-05-2013		04-04-2013	RIVIERA TELEPHONE CO. INC.	4,660.91
057249	04-05-2013		04-03-2013	SPECTRUM CORP.	305.10
057250	04-05-2013		04-03-2013	TEXAS ASSOC. OF SCH BUS OFFICIALS	70.00
057251	04-05-2013		04-04-2013	DEPT. OF PUBLIC SAFETY	23.00
057252	04-05-2013		04-04-2013	UNIFIRST CORPORATION	151.84
					64.06
				Check 057252 Total:	215.90
057253	04-05-2013		04-04-2013	WALSH,ANDERSON,GALLEGOS	973.00
057254	04-05-2013		04-03-2013	WHATABURGER	89.15
			04-04-2013		124.72
					53.65
				Check 057254 Total:	267.52
057255	04-05-2013		04-04-2013	A T & T	311.56
057256	04-09-2013		04-09-2013	VIRGINIA PENA	63.80
057257	04-09-2013		04-09-2013	CHEMTEX	50.00
057258	04-09-2013		04-09-2013	PIPPIN OUTDOOR ENTERPRISES	1,228.50

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057259	04-09-2013		04-09-2013	KAREN UNTERBRINK	180.00
057260	04-09-2013		04-09-2013	MULESHOE ISD	1,000.00
057261	04-15-2013		04-15-2013	COUNTRY INN & SUITES	392.40
057262	04-15-2013		04-15-2013	ARTHUR SHOLTIS	150.00
					200.00
					450.00
				Check 057262 Total:	800.00
057263	04-17-2013		04-16-2013	GATEWAY	113.80
					113.81
					113.81
					35.36
			04-17-2013		38.99
					39.00
				Check 057263 Total:	454.77
057264	04-17-2013		04-16-2013	CICI'S PIZZA	84.00
057265	04-17-2013		04-16-2013	FALFURRIAS ATHLETIC DEPT	250.00
057266	04-17-2013		04-16-2013	PEDRO VELA	40.00
			04-17-2013		40.00
				Check 057266 Total:	80.00
057267	04-17-2013		04-17-2013	WHATABURGER OF ALICE	130.38
					295.58
				Check 057267 Total:	425.96
057268	04-17-2013		04-16-2013	SAN DIEGO ISD	345.00
057269	04-17-2013		04-17-2013	AT&TMOBILITY	165.56
057270	04-17-2013		04-16-2013	BISHOP HIGH SCHOOL	220.00
057271	04-17-2013		04-16-2013	VALERO MARKETING & SUPPLY COMPANY	863.38
					723.18
				Check 057271 Total:	1,586.56
057272	04-17-2013		04-16-2013	SHRIVER OFFICE SUPPLY	139.98
					236.18
				Check 057272 Total:	376.16
057273	04-17-2013		04-17-2013	LUIS LUNA	92.17
057274	04-17-2013		04-16-2013	FAIRWAY GRILL	57.75
057275	04-17-2013		04-16-2013	DSHS CENTRAL LAB	313.25
057277	04-17-2013		04-17-2013	JAVIER ALANIZ	107.00
057278	04-17-2013		04-16-2013	SAPLING LEARNING	1,000.00
057279	04-17-2013		04-17-2013	JAVIER CAVAZOS	100.50
057280	04-17-2013		04-16-2013	HERMITAGE ART	57.67
057281	04-17-2013		04-16-2013	CARDOC	233.62
057282	04-17-2013		04-17-2013	JOHN BAUMAN	167.70
057283	04-17-2013		04-16-2013	Alice Municipal Golf Course	40.00
057284	04-17-2013		04-16-2013	EDNA CASTRTO	154.30
057285	04-17-2013		04-16-2013	ALYSSA ECHEVERRIA	85.00
057286	04-17-2013		04-17-2013	ACETYLENE OXYGEN COMPANY	24.35
057287	04-17-2013		04-17-2013	AIRGAS-SOUTHWEST	86.81
057288	04-17-2013		04-17-2013	LEROY CABRERA	69.42
057289	04-17-2013		04-16-2013	CARQUEST AUTO PARTS	271.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057290	04-17-2013		04-17-2013	COASTAL BEND COLLEGE	598.00
057291	04-17-2013		04-16-2013	DAIRY QUEEN	125.00
					156.09
				Check 057291 Total:	281.09
057292	04-17-2013		04-16-2013	ECONOMY PRINTING	115.00
057293	04-17-2013		04-16-2013	EDUCATION SERVICE CENTER REG 2	100.00
					60.00
					160.00
			04-17-2013		1,580.00
					60.00
				Check 057293 Total:	2,120.00
057294	04-17-2013		04-16-2013	FLEET PRIDE	373.72
057295	04-17-2013		04-16-2013	MARCHING SHOW CONCEPTS	283.00
057296	04-17-2013		04-16-2013	NASCO	501.00
					276.64
				Check 057296 Total:	777.64
057297	04-17-2013		04-16-2013	PEARSON EDUCATION	2,615.87
057298	04-17-2013		04-16-2013	R B C MUSIC CO	188.02
057299	04-17-2013		04-17-2013	CANDELARIO RAMIREZ	47.76
057300	04-17-2013		04-17-2013	SOUTH TEXAS BUSINESS SOLUTIONS	9,428.07
057301	04-17-2013		04-17-2013	SPECTRUM CORP.	38,632.00
057302	04-17-2013		04-16-2013	SUBWAY	147.00
057303	04-17-2013		04-17-2013	TEJAS SCHOOL & OFFICE SUPPLIES	6.17
057304	04-17-2013		04-17-2013	TASB INC.	29.92
057307	04-17-2013		04-16-2013	WAL-MART STORES INC. #01-0442	117.91
					127.25
					57.53
					23.00
					57.44
					24.00
					138.50
					138.50
					138.50
					51.35
				Check 057307 Total:	873.98
057308	04-17-2013		04-16-2013	WHATABURGER	79.27
					187.19
					157.97
					83.74
			04-17-2013		98.82
					99.96
				Check 057308 Total:	706.95
057309	04-24-2013		04-23-2013	COMFORT SUITES	797.28
057310	04-24-2013		04-23-2013	TEDDY CARRIER	585.00
057311	04-24-2013		04-24-2013	ROBERT SAGER	80.00
057312	04-24-2013		04-23-2013	TAMUK HORN SOCIETY	80.00
057313	* 04-25-2013		04-24-2013	AMERICA'S BEST VALUE INN	196.17
	*		04-25-2013		-196.17
				Check 057313 Total:	.00

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057314	04-25-2013		04-25-2013	ROSANA RYAN	98.00
057315	04-25-2013		04-24-2013	FREER ATHLETIC BOOSTER CLUB	66.00
057316	04-25-2013		04-24-2013	FREER I.S.D	105.00
057317	04-26-2013		04-25-2013	SUPER 8 HUNTSVILLE	95.56
					191.13
				Check 057317 Total:	286.69
				Fund 199 / 3 Total	134,089.63

* Indicates voided check

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057195	04-05-2013		04-04-2013	SYSTEMS DESIGN	90.00
057209	04-05-2013		04-04-2013	BLUE BELL CREAMERIES, L.P.	225.89
					600.52
				Check 057209 Total:	826.41
057212	04-05-2013		04-03-2013	BIMBO BAKERY USA	87.17
					24.05
					175.15
					92.49
				Check 057212 Total:	378.86
057219	04-05-2013		04-03-2013	COLORADO BOXED BEEF CO	7.12
					19.60
					67.92
				Check 057219 Total:	94.64
057237	04-05-2013		04-03-2013	J B PRODUCE, INC.	265.55
					179.25
					177.60
				Check 057237 Total:	622.40
057240	04-05-2013		04-03-2013	LABATT FOOD SERVICE	1,917.67
					2,049.34
					2,161.21
					2,079.30
					2,349.27
					126.24
					574.14
					46.06
					1,750.79
					132.36
				Check 057240 Total:	13,186.38
057241	04-05-2013		04-03-2013	LA FAMOSA D.R.C. TORTILLA	25.50
					21.00
					34.20
				Check 057241 Total:	80.70
057248	04-05-2013		04-03-2013	SOUTHWEST AUTO-CHLOR SYS. INC.	269.55
057252	04-05-2013		04-03-2013	UNIFIRST CORPORATION	93.41
					92.00
			04-04-2013		142.60
				Check 057252 Total:	328.01
057276	04-17-2013		04-16-2013	HILL COUNTRY DAIRIES	526.56
					185.52
					391.09
					590.10
					507.48
				Check 057276 Total:	2,200.75
057306	04-17-2013		04-17-2013	UNIFIRST CORPORATION	193.28
057307	04-17-2013		04-16-2013	WAL-MART STORES INC. #01-0442	64.60
				Fund 240 / 3 Total	18,335.58

* 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>
057305	04-17-2013		04-17-2013	CREATIVE RISK FUNDING	573.72

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040778	04-05-2013		04-05-2013	OFFICE OF THE ATTORNEY GENERAL	465.00
040779	04-05-2013		04-05-2013	A T P E	26.07
040780	04-05-2013		04-05-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040797	04-19-2013		04-19-2013	OFFICE OF THE ATTORNEY GENERAL	465.00
040798	04-19-2013		04-19-2013	A T P E	26.07
040799	04-19-2013		04-19-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040800	04-19-2013		04-19-2013	FBS	81.80
					612.60
					27.60
					182.10
					1,205.46
					187.82
					23.50
					62.70
					58.48
					510.18
					833.62
					133.80
					32.00
					334.40
					1,079.28
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040800 Total:	6,702.32
040801	04-19-2013		04-19-2013	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					1,865.00
					1,483.00
					50.00
				Check 040801 Total:	4,018.00
040802	04-19-2013		04-19-2013	EDUCATION SERVICE CENTER REG 2	420.00
040803	04-19-2013		04-19-2013	TEXAS GUARANTEED	775.04
040804	04-19-2013		04-19-2013	TFT/PROFESSIONAL EDUCATORS	20.00
040805	04-19-2013		04-19-2013	T S T A	39.34
				Fund 863 / 3 Total	17,866.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006276	04-05-2013		04-04-2013	SAM'S CLUB/GECRB	297.79
006277	04-05-2013		04-04-2013	DURA TUFF	348.00
006278	04-05-2013		04-03-2013	BOOMBAH	359.71
006279	04-05-2013		04-03-2013	FREDERICKSBURG FARMS FUNDRAISING	291.00
006280	04-09-2013		04-09-2013	CLEOFAS MOYA	135.00
006281	04-15-2013		04-15-2013	COCA-COLA BOTTLING COMPANY	753.06
006282	* 04-17-2013		04-17-2013	OUR LADY OF CONSOLATION	250.00
	*		04-18-2013		-250.00
Check 006282 Total:					.00
006283	04-17-2013		04-17-2013	HARCOURT OUTLINES	235.92
006284	04-17-2013		04-16-2013	CLAY EWELL EDUCATIONAL SERVICES	832.00
006285	04-17-2013		04-17-2013	MACARENO SIGNS & GRAPHICS INC	1,323.00
006286	04-17-2013		04-16-2013	NATIONAL FFA ORGANIZATION	313.50
006287	04-17-2013		04-17-2013	VARSITY	3,523.12
006288	04-17-2013		04-16-2013	WAL-MART STORES INC. #01-0442	113.16
Check 006288 Total:					13.29
Check 006288 Total:					126.45
006289	04-17-2013		04-17-2013	WHATABURGER	78.82
006290	04-18-2013		04-18-2013	ROSANA RYAN	150.00
006291	04-18-2013		04-18-2013	OUR LADY OF CONSOLATION	150.00
006292	04-18-2013		04-18-2013	OUR LADY OF CONSOLATION	100.00
006293	04-23-2013		04-23-2013	TX LAMB & GOAT VALIDATION FUND	8.00
006294	04-25-2013		04-24-2013	USS LEXINGTON	530.15
006295	04-25-2013		04-24-2013	RANCO ADVERTISING	266.00
006296	* 04-26-2013		04-26-2013	CLEOFAS MOYA	45.00
	*				-45.00
Check 006296 Total:					.00
Fund 865 / 3 Total					9,821.52
Grand Totals					180,687.29

End of Report

* Indicates voided check