

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056323	* 09-18-2012		10-02-2012	RADISSON HOTEL	-117.72
	*				-117.72
	*				-235.44
Check 056323 Total:					-470.88
056356	* 09-28-2012		10-02-2012	TAMUCC CROSS COUNTRY	-150.00
056357	10-04-2012		10-03-2012	JONES & COOK	1,065.95
056358	10-04-2012		10-03-2012	NUECES ELECTRIC COOPERATIVE	8,653.00
056359	10-04-2012		10-03-2012	MUY PIZZA LLC	200.00
056360	10-04-2012		10-03-2012	ABSOLUTE WASTE	521.92
056361	10-04-2012		10-03-2012	RIVIERA AUTO	29.00
056362	10-04-2012		10-03-2012	SHRIVER OFFICE SUPPLY	947.20
					228.34
					257.95
Check 056362 Total:					1,433.49
056363	10-04-2012		10-03-2012	SANDFORD OIL SOUTH TEXAS, INC	3,464.90
056364	10-04-2012		10-03-2012	CHEMTEX	50.00
056365	10-04-2012		10-03-2012	SCANTRON CORPORATION	127.10
					127.10
Check 056365 Total:					254.20
056366	10-04-2012		10-03-2012	HELPING HANDS PED REHAB SERVICES	104.50
056367	10-04-2012		10-03-2012	OVIDIO BARBOUR	1,520.00
056368	10-04-2012		10-03-2012	PIPPIN OUTDOOR ENTERPRISES	877.50
056369	10-04-2012		10-03-2012	MARTHA FLORES CONSULTING SERVICES	380.00
056370	10-04-2012		10-03-2012	TEXAS SCHOOL NURSE ORGANIZATION	235.00
056371	10-04-2012		10-03-2012	ZACH MCCULLOUGH	210.00
056372	10-04-2012		10-03-2012	MIRA'S	186.97
056373	10-04-2012		10-03-2012	BROOKE HICKEY	100.00
056375	10-04-2012		10-03-2012	TAMUK ATHLETICS	375.00
056376	10-04-2012		10-03-2012	MATTHEW TORRES	80.00
056377	10-04-2012		10-03-2012	CAVALLO ENERGY TEXAS LLC	11,954.40
056378	10-04-2012		10-03-2012	ALEKS	700.00
056379	10-04-2012		10-03-2012	ALLIED ADVERTISING	2,017.50
056380	10-04-2012		10-03-2012	CARLOS SAUCEDA	90.00
056381	10-04-2012		10-03-2012	ANTONIO FIGUEROA, JR	80.00
056382	10-04-2012		10-03-2012	CARQUEST AUTO PARTS	96.18
056383	10-04-2012		10-03-2012	CHALKS BUS PARTS	184.45
056384	10-04-2012		10-03-2012	CORPUS CHRISTI LOCK DOC	427.97
056385	10-04-2012		10-03-2012	VALDE DELGADO	110.00
056386	10-04-2012		10-03-2012	ECONOMY PRINTING	450.50
056387	10-04-2012		10-03-2012	EDUCATION SERVICE CENTER REG 2	35.00
056388	10-04-2012		10-03-2012	EXXONMOBIL	87.78
056389	10-04-2012		10-03-2012	FEDEX	29.10
056390	10-04-2012		10-03-2012	FOLLETT SOFTWARE CO.	480.00
056391	10-04-2012		10-03-2012	GULF COAST PAPER CO., INC.	1,402.41
056394	10-04-2012		10-03-2012	N A S S P	85.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056395	10-04-2012		10-03-2012	PURCHASE POWER	40.97
056396	10-04-2012		10-02-2012	RADISSON HOTEL	117.72
				Check 056396 Total:	235.44
056397	10-04-2012		10-03-2012	CANDELARIO RAMIREZ	117.76
056398	10-04-2012		10-03-2012	JOHN RAY	80.00
056399	10-04-2012		10-03-2012	RENAISSANCE LEARNING	2,731.10
056400	10-04-2012		10-03-2012	RIDDELL - ALL AMERICAN	384.00
056401	10-04-2012		10-03-2012	RIVIERA TELEPHONE CO. INC.	2,434.73
056402	10-04-2012		10-03-2012	SAFETY GLASS CO	300.04
056403	10-04-2012		10-03-2012	SOUTH TEXAS MUSIC MART INC.	140.00
					101.00
					79.20
				Check 056403 Total:	320.20
056405	10-04-2012		10-03-2012	T C A S E	65.00
056406	10-04-2012		10-03-2012	TEJAS SCHOOL & OFFICE SUPPLIES	173.70
056407	10-04-2012		10-03-2012	DEPT. OF PUBLIC SAFETY	12.00
056408	10-04-2012		10-03-2012	BO THAMES	125.50
056410	10-04-2012		10-03-2012	WAL-MART STORES INC. #01-0442	253.04
					130.84
					154.29
					47.58
					24.88
					105.56
					97.58
					56.65
					35.19
					35.19
				Check 056410 Total:	940.80
056411	10-04-2012		10-03-2012	WHATABURGER	134.34
					189.90
				Check 056411 Total:	324.24
056412	10-04-2012		10-03-2012	XEROX CORP.	56.08
056413	10-04-2012		10-03-2012	A T & T	1,609.76
056414	10-04-2012		10-03-2012	A T & T	361.67
056415	10-04-2012		10-03-2012	MARIO TREVINO	120.00
056418	10-10-2012		10-09-2012	JONES & COOK	68.75
					79.99
					198.09
				Check 056418 Total:	346.83
056419	* 10-10-2012		10-10-2012	U.I.L.	100.00
	*		10-26-2012		-100.00
				Check 056419 Total:	.00
056420	10-10-2012		10-10-2012	CID ZAVALA	90.00
056421	10-10-2012		10-10-2012	AT&TMOBILITY	169.14
056422	10-10-2012		10-09-2012	ATSSB	60.00
056423	10-10-2012		10-09-2012	FIRST TO THE FINISH	191.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056424	10-10-2012		10-10-2012	GILBERTO RODRIGUEZ	90.00
056425	10-10-2012		10-10-2012	RICHARD SANDATE	98.85
056427	10-10-2012		10-09-2012	JOSUE ORTEGA	120.00
056428	10-10-2012		10-09-2012	SAN DIEGO ACTIVITY FUND	210.00
056429	10-10-2012		10-09-2012	B & B ATHLETICS	253.79
056430	10-10-2012		10-09-2012	FRANKLIN ELECTRONIC PUBLISHERS	119.98
056431	10-10-2012		10-10-2012	SUGAR ARRAS	157.15
056432	10-10-2012		10-10-2012	TONY MALDONADO	101.60
056433	10-10-2012		10-10-2012	JUAN LUGO	88.80
056434	10-10-2012		10-10-2012	ACETYLENE OXYGEN COMPANY	21.72
056435	10-10-2012		10-10-2012	AIRGAS-SOUTHWEST	54.40
056436	10-10-2012		10-10-2012	BAY AREA TIME	100.00
056437	10-10-2012		10-09-2012	COASTAL BEND COLLEGE	545.65
056438	10-10-2012		10-09-2012	CC DISTRIBUTORS INC	1,002.75
056439	10-10-2012		10-10-2012	J. L. CUSACK	95.00
056440	10-10-2012		10-10-2012	FERRELLGAS-5831	893.84
056441	10-10-2012		10-10-2012	MARY M. GARZA	3.96
056442	10-10-2012		10-09-2012	HART RESTAURANT MGMT	74.73
056443	10-10-2012		10-10-2012	RICOH USA, INC.	238.00
					882.50
					882.50
				Check 056443 Total:	2,003.00
056444	10-10-2012		10-09-2012	JAYPRO SPORTS INC	687.96
056445	10-10-2012		10-10-2012	CAROL A. MCFALL	76.80
056446	* 10-10-2012		10-09-2012	MC GRAW HILL SCHOOL DIVISION	844.25
	*		10-23-2012		-844.25
				Check 056446 Total:	.00
056447	10-10-2012		10-09-2012	PINNACLE MEDICAL MGT CORP	250.00
056448	10-10-2012		10-10-2012	DAVID SALINAS	57.50
056449	10-10-2012		10-09-2012	ARTHUR SHOLTIS	221.85
056450	10-10-2012		10-09-2012	TEXAS MUSIC EDUCATORS ASSOC.	100.00
056452	10-10-2012		10-10-2012	UNITED PARCEL SERVICE	17.90
056453	10-10-2012		10-09-2012	WHATABURGER	185.47
					133.50
					133.50
				Check 056453 Total:	452.47
056454	10-11-2012		10-11-2012	ANITA GARCIA	650.00
056455	10-22-2012		10-17-2012	CICI'S PIZZA	114.00
056456	10-22-2012		10-18-2012	CID ZAVALA	105.00
056457	10-22-2012		10-17-2012	ASW ENTERPRISES	147.35
056458	10-22-2012		10-18-2012	OVIDIO BARBOUR	1,300.00
056459	10-22-2012		10-18-2012	PIPPIN OUTDOOR ENTERPRISES	1,282.50
056460	10-22-2012		10-18-2012	GAGGLE NET	380.00
056461	10-22-2012		10-18-2012	ELOY RODRIGUEZ	80.00
056462	10-22-2012		10-18-2012	ARNOLD SALINAS	105.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056463	10-22-2012		10-18-2012	JENNIFER MANN	90.50
056464	10-22-2012		10-18-2012	JASON WEISCHWILL	80.00
056465	10-22-2012		10-18-2012	ROLAND SALAZAR	80.00
056466	10-22-2012		10-18-2012	DAVID CRUZ	80.00
056467	10-22-2012		10-18-2012	TRAVIS TINDOL	174.34
056468	10-22-2012		10-18-2012	JENISE MORALES	60.52
					60.52
				Check 056468 Total:	121.04
056469	10-22-2012		10-18-2012	CARLO GARZA	114.00
056470	10-22-2012		10-18-2012	ROBERTO G CANTU	45.00
056471	10-22-2012		10-18-2012	ROBERTO CANTU JR	87.21
056472	10-22-2012		10-18-2012	RUDY CANTU	116.50
056473	10-22-2012		10-17-2012	DAIRY QUEEN	132.39
					120.00
				Check 056473 Total:	252.39
056474	10-22-2012		10-18-2012	CHERYL HUBERT	359.46
056475	10-22-2012		10-17-2012	IDEAS	53.25
					53.25
				Check 056475 Total:	106.50
056476	10-22-2012		10-18-2012	KINGSVILLE PUBLISHING CO.	31.50
056477	10-22-2012		10-17-2012	LAKESHORE LEARNING MATERIALS	514.96
					539.91
				Check 056477 Total:	1,054.87
056478	10-22-2012		10-18-2012	CANDELARIO RAMIREZ	80.00
056479	10-22-2012		10-17-2012	SHERWIN-WILLIAMS CO.	376.38
056480	10-22-2012		10-17-2012	SOUTH TEXAS MUSIC MART INC.	180.10
					602.71
					474.74
				Check 056480 Total:	1,257.55
056481	10-22-2012		10-17-2012	TUNE IN	38.35
					38.35
				Check 056481 Total:	76.70
056482	10-22-2012		10-17-2012	ECONOMY PRINTING	103.00
056483	10-22-2012		10-22-2012	THE BROKERAGE STORE	11,270.00
056484	10-22-2012		10-22-2012	KLEBERG COUNTY TREASURER	6,637.50
056485	10-22-2012		10-22-2012	JOHN BEADLE	240.43
056486	10-22-2012		10-22-2012	Billy Colston III	270.43
056487	10-22-2012		10-22-2012	KAREN UNTERBRINK	270.43
056489	10-22-2012		10-22-2012	EMBROID ME	34.50
					34.50
				Check 056489 Total:	69.00
056490	10-22-2012		10-22-2012	KLEBERG COUNTY APPRAISAL DIST.	17,246.03
056491	10-26-2012		10-26-2012	MARISA HAMILTON	77.00
056492	10-26-2012		10-26-2012	CATHY BORDEN	66.00
					264.00
				Check 056492 Total:	330.00
056493	10-26-2012		10-26-2012	U.I.L.	100.00
				Fund 199 / 3 Total	101,902.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056374	10-04-2012		10-03-2012	BIMBO BAKERY USA	25.20 83.76 122.89
Check 056374 Total:					231.85
056391	10-04-2012		10-03-2012	GULF COAST PAPER CO., INC.	258.11
056392	10-04-2012		10-03-2012	J B PRODUCE, INC.	157.10 421.00 315.40 283.20
Check 056392 Total:					1,176.70
056393	10-04-2012		10-03-2012	LA FAMOSA D.R.C. TORTILLA	36.45 28.00 43.25 15.00
Check 056393 Total:					122.70
056404	10-04-2012		10-03-2012	SOUTHWEST AUTO-CHLOR SYS. INC.	290.05 198.00
Check 056404 Total:					488.05
056409	10-04-2012		10-03-2012	UNIFIRST CORPORATION	154.34 93.42 93.42
Check 056409 Total:					341.18
056426	10-10-2012		10-09-2012	HILL COUNTRY DAIRIES	261.89 935.94 541.00 533.40
Check 056426 Total:					2,272.23
056482	10-22-2012		10-17-2012	ECONOMY PRINTING	95.00
056488	10-22-2012		10-22-2012	PATRICIA ALEGRIA	39.80
Fund 240 / 3 Total					5,025.62

* 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>
056451	10-10-2012		10-10-2012	CREATIVE RISK FUNDING	4,454.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040528	10-05-2012		10-05-2012	A T P E	318.74
040529	10-05-2012		10-05-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040530	10-05-2012		10-05-2012	T S T A	19.67
040549	10-19-2012		10-19-2012	A T P E	345.74
040550	10-19-2012		10-19-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040551	10-19-2012		10-19-2012	T S T A	19.67
040552	10-19-2012		10-19-2012	FBS	81.80
					671.40
					27.60
					182.10
					1,229.56
					187.82
					23.50
					63.60
					61.06
					517.58
					856.42
					128.92
					32.00
					334.40
					1,148.68
					326.34
					35.26
					775.28
					135.60
				Check 040552 Total:	6,818.92
040553	10-19-2012		10-19-2012	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					2,790.00
					1,483.00
					50.00
				Check 040553 Total:	4,943.00
040554	10-19-2012		10-19-2012	EDUCATION SERVICE CENTER REG 2	445.00
040555	10-19-2012		10-19-2012	TEXAS GUARANTEED	775.04
040556	10-19-2012		10-19-2012	TFT/PROFESSIONAL EDUCATORS	20.00
				Fund 863 / 3 Total	19,472.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006204	10-04-2012		10-03-2012	DYNAMIC DESIGNS	1,293.85
006205	10-04-2012		10-03-2012	WAL-MART STORES INC. #01-0442	36.65
006206	10-22-2012		10-18-2012	HUBERT, JEAN	151.96
006207	10-22-2012		10-17-2012	JR-UNIFORMS & ACCESSORIES	61.53
006208	10-22-2012		10-22-2012	BUSINESS PROF OF AMERICA	400.00
006209	10-22-2012		10-18-2012	LABATT FOOD SERVICE	219.30
006210	10-22-2012		10-18-2012	TEJAS SCHOOL & OFFICE SUPPLIES	23.54
006211	10-26-2012		10-26-2012	HUBERT, JEAN	182.74
006212	10-26-2012		10-26-2012	CATHY BORDEN	84.15
				Fund 865 / 3 Total	2,453.72
				Grand Totals	133,309.38

End of Report