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| 057426 | 06-06-2013 | | 06-04-2013 | GATEWAY | 291.57 |
| 057427 | 06-06-2013 | | 06-06-2013 | JULIE CATTER | 49.87 |
| 057428 | 06-06-2013 | | 06-04-2013 | MELHART MUSIC CENTER | 85.00 |
| 057429 | 06-06-2013 | | 06-04-2013 | SOUTHWEST EMBLEM | 165.00 |
| 057430 | 06-06-2013 | | 06-05-2013 | NUECES ELECTRIC COOPERATIVE | 6,791.00 |
| 057431 | 06-06-2013 | | 06-05-2013 | ABSOLUTE WASTE | 521.92 |
| 057432 | 06-06-2013 | | 06-05-2013 | HARREL'S KINGSVILLE PHARMACY | 110.00 |
| 057433 | 06-06-2013 | | 06-04-2013 | SANDFORD OIL SOUTH TEXAS, INC | 140.00 |
| | | | | | 300.00 |
| | | | | | 6,000.00 |
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| 057434 | 06-06-2013 | | 06-05-2013 | CHEMTEX | 50.00 |
| 057435 | 06-06-2013 | | 06-04-2013 | AOC WELDING SUPPLY | 243.64 |
| 057436 | 06-06-2013 | | 06-05-2013 | PIPPIN OUTDOOR ENTERPRISES | 1,350.00 |
| 057437 | 06-06-2013 | | 06-04-2013 | B & B ATHLETIC SUPPLY | 322.87 |
| 057438 | 06-06-2013 | | 06-05-2013 | IMS STORE | 347.60 |
| 057440 | 06-06-2013 | | 06-05-2013 | CAVALLO ENERGY TEXAS LLC | 6,023.83 |
| 057442 | 06-06-2013 | | 06-05-2013 | ANITA GARCIA | 1,637.50 |
| 057443 | 06-06-2013 | | 06-04-2013 | REFLECTION PRODUCTS | 110.87 |
| 057444 | 06-06-2013 | | 06-05-2013 | AIRGAS-SOUTHWEST | 84.00 |
| 057445 | 06-06-2013 | | 06-04-2013 | CARQUEST AUTO PARTS | 246.20 |
| | | | | | 417.63 |
| | | | | Check 057445 Total: | 663.83 |
| 057446 | 06-06-2013 | | 06-04-2013 | CC DISTRIBUTORS INC | 1,192.95 |
| 057447 | 06-06-2013 | | 06-05-2013 | ECONOMY AWARDS | 220.00 |
| 057449 | 06-06-2013 | | 06-05-2013 | EDUCATION SERVICE CENTER REG 2 | 200.00 |
| | | | | | 550.00 |
| | | | | Check 057449 Total: | 750.00 |
| 057450 | 06-06-2013 | | 06-04-2013 | WEX BANK | 261.58 |
| 057451 | 06-06-2013 | | 06-04-2013 | GULF COAST PAPER CO., INC. | 226.20 |
| 057452 | 06-06-2013 | | 06-04-2013 | HUB CITY OVERHEAD DOOR CO INC | 711.80 |
| 057453 | 06-06-2013 | | 06-05-2013 | RICOH USA, INC. | 156.00 |
| | | | | | 412.11 |
| | | | | | 939.46 |
| | | | | | 939.46 |
| | | | | Check 057453 Total: | 2,447.03 |
| 057457 | 06-06-2013 | | 06-04-2013 | NASCO | 586.05 |
| 057458 | 06-06-2013 | | 06-04-2013 | NATIONAL FFA ORGANIZATION | 55.00 |
| 057459 | 06-06-2013 | | 06-05-2013 | PITNEY BOWES | 118.00 |
| 057460 | 06-06-2013 | | 06-05-2013 | PURCHASE POWER | 1,299.74 |
| 057461 | 06-06-2013 | | 06-04-2013 | R B C MUSIC CO | 210.79 |
| 057462 | 06-06-2013 | | 06-05-2013 | RANCO ADVERTISING | 220.00 |
| | | | | | 1,866.00 |
| | | | | Check 057462 Total: | 2,086.00 |
| 057463 | 06-06-2013 | | 06-05-2013 | RIVIERA TELEPHONE CO. INC. | 2,448.08 |
| 057464 | 06-06-2013 | | 06-04-2013 | SOUTH TEXAS MUSIC MART INC. | 215.00 |
| | | | 06-06-2013 | | 10.35 |
| | | | | | 65.00 |
| | | | | Check 057464 Total: | 290.35 |

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| | | | | | 46.87 |
| | | | | Check 057466 Total: | 166.89 |
| 057467 | 06-06-2013 | | 06-05-2013 | XEROX CORP. | 56.08 |
| 057468 | 06-06-2013 | | 06-05-2013 | A T & T | 310.76 |
| 057469 | 06-11-2013 | | 06-10-2013 | PROFORMA | 425.69 |
| 057470 | 06-11-2013 | | 06-10-2013 | LOWE'S | 342.05 |
| | | | | | 721.91 |
| | | | | Check 057470 Total: | 1,063.96 |
| 057471 | 06-11-2013 | | 06-10-2013 | AT&TMOBILITY | 165.28 |
| 057472 | 06-11-2013 | | 06-10-2013 | G & S AUTO & TRUCK SERVICE | 72.50 |
| 057473 | 06-11-2013 | | 06-10-2013 | FCSTAT | 260.00 |
| 057474 | 06-11-2013 | | 06-10-2013 | ELIZABETH HUBERT | 25.01 |
| 057475 | 06-11-2013 | | 06-10-2013 | KINGSVILLE PEST CONTROL | 710.00 |
| 057476 | 06-11-2013 | | 06-10-2013 | MOVIE LICENSING USA | 300.00 |
| 057480 | 06-11-2013 | | 06-10-2013 | MICHELLE DUPONT | 131.29 |
| 057481 | 06-11-2013 | | 06-10-2013 | AMERICAN EXPRESS | 140.00 |
| | | | | | 15.88 |
| | | | | | 170.46 |
| | | | | | 54.23 |
| | | | | Check 057481 Total: | 380.57 |
| 057482 | 06-11-2013 | | 06-10-2013 | CC DISTRIBUTORS INC | 1,145.20 |
| 057483 | 06-11-2013 | | 06-10-2013 | FLEET PRIDE | 251.50 |
| 057484 | 06-11-2013 | | 06-10-2013 | FOLLETT LIBRARY RESOURCES | 641.30 |
| 057485 | 06-11-2013 | | 06-10-2013 | KLEBERG COUNTY APPRAISAL DIST. | 14,886.95 |
| 057486 | 06-11-2013 | | 06-10-2013 | O'REILLY AUTOMOTIVE INC | 348.65 |
| | | | | | 1,795.02 |
| | | | | Check 057486 Total: | 2,143.67 |
| 057487 | 06-11-2013 | | 06-10-2013 | PEPE'S PATIO | 155.00 |
| 057488 | 06-11-2013 | | 06-10-2013 | PINNACLE MEDICAL MGT CORP | 495.00 |
| 057491 | 06-11-2013 | | 06-10-2013 | WAL-MART STORES INC. #01-0442 | 83.67 |
| | | | | | 83.67 |
| | | | | | 19.94 |
| | | | | | 14.96 |
| | | | | | 7.34 |
| | | | | | 66.63 |
| | | | | | 45.01 |
| | | | | | 53.53 |
| | | | | | 106.40 |
| | | | | Check 057491 Total: | 481.15 |
| 057492 | 06-20-2013 | | 06-11-2013 | WESTIN HOTEL | 359.70 |
| 057493 | 06-20-2013 | | 06-11-2013 | ENTERPRISE RENT A CAR | 227.83 |
| 057494 | 06-20-2013 | | 06-19-2013 | TEXAS A&M UNIVERSITY - KINGSVILLE | 660.00 |
| 057495 | 06-20-2013 | | 06-19-2013 | V.A.T.A.T. | 640.00 |
| 057496 | 06-20-2013 | | 06-19-2013 | VALERO MARKETING & SUPPLY COMPANY | 979.60 |
| | | | | | 240.87 |
| | | | | | 162.62 |
| | | | | | 2,148.91 |
| | | | | | 67.60 |
| | | | | | 775.49 |

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| 057497 | 06-20-2013 | | 06-19-2013 | BETH JOHNSON | 8.88 |
| 057498 | 06-20-2013 | | 06-19-2013 | ABC CLEANERS | 43.50 |
| 057499 | 06-20-2013 | | 06-11-2013 | CTAT | 435.00 |
| 057500 | 06-20-2013 | | 06-11-2013 | CTAT | 175.00 |
| 057501 | 06-20-2013 | | 06-19-2013 | PIPPIN OUTDOOR ENTERPRISES | 1,377.00 |
| 057502 | 06-20-2013 | | 06-19-2013 | EMILY ROLLISON | 90.00 |
| 057503 | 06-20-2013 | | 06-19-2013 | MED-VET INERNATIONAL | 259.87 |
| 057505 | 06-20-2013 | | 06-19-2013 | PRAXAIR DISTRIBUTION, INC. | 167.99 |
| 057506 | 06-20-2013 | | 06-19-2013 | ACME RADIATOR & MUFFLER SHOP | 189.50 |
| 057507 | 06-20-2013 | | 06-19-2013 | AMERICAN BAND ACCESSORIES | 432.15 |
| 057508 | 06-20-2013 | | 06-19-2013 | CHALKS BUS PARTS | 767.80 |
| 057510 | 06-20-2013 | | 06-19-2013 | SHERATON | 667.32 |
| 057511 | 06-27-2013 | | 06-25-2013 | PIPPIN OUTDOOR ENTERPRISES | 999.00 |
| 057512 | 06-27-2013 | | 06-25-2013 | CROWNE PLAZA | 859.75 |
| 057513 | 06-27-2013 | | 06-26-2013 | FOUR POINTS BY SHERATON | 106.92 |
| 057514 | 07-08-2013 | | 07-08-2013 | TEXAS GIRLS COACHES ASSN. | 575.00 |
| Fund 199 / 3 Total | | | | | 75,877.17 |

* Indicates voided check

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| 057425 | 06-03-2013 | | 06-03-2013 | BRANDY GREEN | 1,400.00 |
| 057441 | 06-06-2013 | | 06-04-2013 | TRACI SKROVAN CONSULTING | 5,893.33 |
| Fund 211 / 3 Total | | | | | 7,293.33 |

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| 057439 | 06-06-2013 | | 06-04-2013 | BIMBO BAKERY USA | 107.76 |
| | | | | | 145.85 |
| | | | | Check 057439 Total: | 253.61 |
| 057448 | 06-06-2013 | | 06-04-2013 | ECONOMY PRINTING | 95.00 |
| 057451 | 06-06-2013 | | 06-04-2013 | GULF COAST PAPER CO., INC. | 269.42 |
| | | | | | 232.38 |
| | | | | Check 057451 Total: | 501.80 |
| 057454 | 06-06-2013 | | 06-05-2013 | J B PRODUCE, INC. | 358.89 |
| | | | | | 326.20 |
| | | | | | 261.68 |
| | | | | | 123.40 |
| | | | | Check 057454 Total: | 1,070.17 |
| 057455 | 06-06-2013 | | 06-04-2013 | LABATT FOOD SERVICE | 1,865.22 |
| | | | | | 90.75 |
| | | | | | 1,576.67 |
| | | | | | 135.86 |
| | | | | | 2,022.51 |
| | | | | | 172.41 |
| | | | | Check 057455 Total: | 5,863.42 |
| 057456 | 06-06-2013 | | 06-04-2013 | LA FAMOSA D.R.C. TORTILLA | 45.50 |
| | | | | | 96.60 |
| | | | | Check 057456 Total: | 142.10 |
| 057465 | 06-06-2013 | | 06-04-2013 | SOUTHWEST AUTO-CHLOR SYS. INC. | 113.00 |
| 057466 | 06-06-2013 | | 06-04-2013 | UNIFIRST CORPORATION | 67.06 |
| | | | | | 67.06 |
| | | | | | 67.05 |
| | | | | | 67.05 |
| | | | 06-05-2013 | | 131.87 |
| | | | | Check 057466 Total: | 400.09 |
| 057477 | 06-11-2013 | | 06-10-2013 | BLUE BELL CREAMERIES, L.P. | 598.61 |
| 057478 | 06-11-2013 | | 06-10-2013 | HILL COUNTRY DAIRIES | 548.00 |
| | | | | | 525.54 |
| | | | | | 1,028.07 |
| | | | | Check 057478 Total: | 2,101.61 |
| 057479 | 06-11-2013 | | 06-10-2013 | COLORADO BOXED BEEF CO | 96.00 |
| | | | | | 96.00 |
| | | | | Check 057479 Total: | 192.00 |
| 057489 | 06-11-2013 | | 06-10-2013 | SOUTHWEST AUTO-CHLOR SYS. INC. | 173.95 |
| 057491 | 06-11-2013 | | 06-10-2013 | WAL-MART STORES INC. #01-0442 | 42.50 |
| 057509 | 06-20-2013 | | 06-19-2013 | LA FAMOSA D.R.C. TORTILLA | 35.00 |
| | | | | Fund 240 / 3 Total | 11,582.86 |

* Indicates voided check

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| 057490 | 06-11-2013 | | 06-10-2013 | CREATIVE RISK FUNDING | 9,790.00 |

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| 040867 | 06-05-2013 | | 06-05-2013 | OFFICE OF THE ATTORNEY GENERAL | 465.00 |
| 040868 | 06-05-2013 | | 06-05-2013 | A T P E | 26.07 |
| 040869 | 06-05-2013 | | 06-05-2013 | KINGSVILLE AREA ED FED CR UN | 2,655.00 |
| 040884 | 06-20-2013 | | 06-20-2013 | OFFICE OF THE ATTORNEY GENERAL | 465.00 |
| 040885 | 06-20-2013 | | 06-20-2013 | A T P E | 26.07 |
| 040886 | 06-20-2013 | | 06-20-2013 | KINGSVILLE AREA ED FED CR UN | 2,655.00 |
| 040887 | 06-20-2013 | | 06-20-2013 | FBS | 81.80 |
| | | | | | 730.20 |
| | | | | | 27.60 |
| | | | | | 182.10 |
| | | | | | 1,365.30 |
| | | | | | 187.82 |
| | | | | | 23.50 |
| | | | | | 62.70 |
| | | | | | 61.06 |
| | | | | | 561.48 |
| | | | | | 833.62 |
| | | | | | 133.80 |
| | | | | | 32.00 |
| | | | | | 334.40 |
| | | | | | 1,079.28 |
| | | | | | 326.34 |
| | | | | | 35.26 |
| | | | | | 775.28 |
| | | | | | 135.60 |
| | | | | | 64.50 |
| | | | | Check 040887 Total: | 7,033.64 |
| 040888 | 06-20-2013 | | 06-20-2013 | NATIONAL BENEFIT SERVICES, LLC | 100.00 |
| | | | | | 320.00 |
| | | | | | 50.00 |
| | | | | | 1,665.00 |
| | | | | | 1,883.00 |
| | | | | | 50.00 |
| | | | | Check 040888 Total: | 4,068.00 |
| 040889 | 06-20-2013 | | 06-20-2013 | EDUCATION SERVICE CENTER REG 2 | 420.00 |
| 040890 | 06-20-2013 | | 06-20-2013 | TEXAS GUARANTEED | 775.04 |
| 040891 | 06-20-2013 | | 06-20-2013 | TFT/PROFESSIONAL EDUCATORS | 20.00 |
| 040892 | 06-20-2013 | | 06-20-2013 | T S T A | 39.34 |
| | | | | Fund 863 / 3 Total | 18,648.16 |

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| 006323 | 06-04-2013 | | 06-04-2013 | JULIE CATTER | 83.80 |
| | | | | | 81.48 |
| | | | | | 312.55 |
| | | | | Check 006323 Total: | 477.83 |
| 006324 | 06-04-2013 | | 06-04-2013 | B & B ATHLETIC SUPPLY | 322.88 |
| 006325 | 06-04-2013 | | 06-04-2013 | ARAMARK | 390.00 |
| 006326 | 06-04-2013 | | 06-04-2013 | AREA X FFA ASSOCIATION | 400.00 |
| 006327 | 06-04-2013 | | 06-03-2013 | THE FLOWER BOX | 297.00 |
| 006328 | 06-04-2013 | | 06-03-2013 | MARY M. GARZA | 87.19 |
| 006329 | 06-04-2013 | | 06-04-2013 | SOUTH TEXAS BALFOUR | 34.50 |
| 006330 | 06-06-2013 | | 06-05-2013 | CICI'S PIZZA | 200.00 |
| 006331 | 06-06-2013 | | 06-05-2013 | UNIVERSITY OF TEXAS | 51.00 |
| 006332 | 06-06-2013 | | 06-05-2013 | SCHOLASTIC BOOK FAIRS-10 | 1,440.03 |
| 006333 | 06-06-2013 | | 06-05-2013 | RACHEL MAY | 34.00 |
| 006334 | 06-06-2013 | | 06-05-2013 | MIRA'S | 283.50 |
| 006335 | 06-06-2013 | | 06-05-2013 | RANCO ADVERTISING | 975.00 |
| | | | | | 460.00 |
| | | | | | 160.00 |
| | | | | | 240.00 |
| | | | | | 40.00 |
| | | | | Check 006335 Total: | 1,875.00 |
| 006336 | 06-11-2013 | | 06-10-2013 | SARAH FEHRENBACHER | 76.72 |
| 006337 | 06-11-2013 | | 06-10-2013 | GIGS INC | 1,500.00 |
| 006338 | 06-11-2013 | | 06-10-2013 | PATRICIA TURNER | 15.00 |
| 006339 | 06-11-2013 | | 06-10-2013 | AMERICAN EXPRESS | 1,141.66 |
| 006340 | 06-11-2013 | | 06-10-2013 | CAROL A. MCFALL | 39.28 |
| 006341 | 06-11-2013 | | 06-10-2013 | TEJAS SCHOOL & OFFICE SUPPLIES | 14.27 |
| 006342 | 06-11-2013 | | 06-10-2013 | WAL-MART STORES INC. #01-0442 | 377.02 |
| 006343 | 06-20-2013 | | 06-19-2013 | SAM'S CLUB/GECRB | 192.71 |
| 006344 | 06-20-2013 | | 06-19-2013 | CG SCREEN PRINTING | 125.00 |
| 006345 | 06-20-2013 | | 06-19-2013 | JACK COCHRAN | 351.00 |
| 006346 | 06-20-2013 | | 06-19-2013 | SHELBY S. SZTEITER | 500.00 |
| 006347 | 06-27-2013 | | 06-25-2013 | CROWNE PLAZA | 1,471.37 |
| 006348 | 06-27-2013 | | 06-25-2013 | ROBERT SAGER | 975.00 |
| 006349 | 06-27-2013 | | 06-25-2013 | UTSA VOLLEYBALL CAMPS | 157.69 |
| 006350 | 06-27-2013 | | 06-25-2013 | SIX FLAGS OVER TEXAS | 503.06 |
| 006351 | 06-27-2013 | | 06-25-2013 | TEXAS FFA ASSOCIATION | 590.00 |
| | | | | Fund 865 / 3 Total | 13,922.71 |

* Indicates voided check

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| 057504 | 06-20-2013 | | 06-19-2013 | SHELBY S. SZTEITER | 1,000.00 |
| Grand Totals | | | | | 138,114.23 |

End of Report