

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057318	05-02-2013		05-01-2013	GATEWAY	246.98
057319	05-02-2013		05-01-2013	LOWE'S	143.08
057320	05-02-2013		05-01-2013	NUECES ELECTRIC COOPERATIVE	6,812.00
057321	05-02-2013		05-01-2013	TEXAS A&M UNIVERSITY - KINGSVILLE	500.00
057322	05-02-2013		05-01-2013	ROGER REVILLA	94.50
057323	05-02-2013		05-01-2013	PEOPLE'S EDUCATION	782.00
					2,356.00
				Check 057323 Total:	3,138.00
057324	05-02-2013		05-01-2013	MARCOS GARCIA	55.00
057325	05-02-2013		05-01-2013	RODS PARTS & SUPPLIES	577.91
057326	05-02-2013		05-01-2013	REALLY GOOD STUFF	90.15
057327	05-02-2013		05-01-2013	CHEMTEX	50.00
057328	05-02-2013		05-01-2013	KINGSVILLE PEST CONTROL	710.00
057329	05-02-2013		05-01-2013	DSHS CENTRAL LAB	219.19
057330	05-02-2013		05-01-2013	PIPPIN OUTDOOR ENTERPRISES	1,296.00
057331	05-02-2013		05-01-2013	RELIANCE COMMUNICATIONS	1,075.50
057332	05-02-2013		05-01-2013	DEMCO	79.40
057333	05-02-2013		05-01-2013	CAVALLO ENERGY TEXAS LLC	5,962.50
057334	05-02-2013		05-01-2013	MARTIN CABRERRA	65.30
057336	05-02-2013		05-01-2013	PUEBLO TIRES & SERVICE	420.00
057337	05-02-2013		05-01-2013	JOSEPH REYES	50.00
057338	05-02-2013		05-01-2013	A C LAWN & GARDEN SERVICE	208.00
057339	05-02-2013		05-02-2013	AMERICAN EXPRESS	118.84
					349.30
					88.98
					44.99
					37.78
					836.89
					588.78
					154.24
					463.00
				Check 057339 Total:	2,682.80
057340	05-02-2013		05-01-2013	BALFOUR	395.32
057342	05-02-2013		05-01-2013	CATHY BORDEN	65.88
057343	05-02-2013		05-01-2013	CLAY EWELL EDUCATIONAL SERVICES	250.00
057344	05-02-2013		05-01-2013	CC DISTRIBUTORS INC	1,192.95
057345	05-02-2013		05-01-2013	J. L. CUSACK	57.00
057346	05-02-2013		05-01-2013	ECONOMY PRINTING	115.00
057347	05-02-2013		05-01-2013	EDUCATION SERVICE CENTER REG 2	70.00
					55.00
				Check 057347 Total:	125.00
057348	05-02-2013		05-01-2013	RICOH USA, INC.	163.81
					1,765.00
					1,765.00
					476.00
				Check 057348 Total:	4,169.81
057351	05-02-2013		05-01-2013	LE RAMEY GOLF COURSE	84.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057352	05-02-2013		05-01-2013	ORANGE GROVE ISD	250.00
057353	05-02-2013		05-01-2013	PARTSCO SUPPLY	759.71
				Check 057353 Total:	1,623.10
057354	05-02-2013		05-01-2013	PERMA-BOUND BOOKS	129.01
					963.24
				Check 057354 Total:	3,775.57
057355	05-02-2013		05-01-2013	CANDELARIO RAMIREZ	50.00
057356	05-02-2013		05-01-2013	RIVIERA TELEPHONE CO. INC.	2,449.71
057358	05-02-2013		05-01-2013	SHERWIN-WILLIAMS CO.	88.00
057359	05-02-2013		05-01-2013	ARTHUR SHOLTIS	392.40
057361	05-02-2013		05-01-2013	UNIFIRST CORPORATION	126.50
				Check 057361 Total:	179.85
057362	05-02-2013		05-01-2013	WAL-MART STORES INC. #01-0442	66.66
					19.21
					53.77
					86.90
					129.65
				Check 057362 Total:	474.16
057363	05-02-2013		05-01-2013	WALSH,ANDERSON,GALLEGOS	400.00
057364	05-02-2013		05-01-2013	WHATABURGER	40.73
				Check 057364 Total:	301.08
057365	05-02-2013		05-01-2013	XEROX CORP.	112.16
057366	05-02-2013		05-01-2013	A T & T	328.40
057367	05-03-2013		05-03-2013	FAIRFIELD INN	440.67
057368	05-03-2013		05-03-2013	SYLVIA CANTU	285.00
057369	05-08-2013		05-07-2013	GATEWAY	94.55
057370	05-08-2013		05-07-2013	CICI'S PIZZA	42.00
057371	05-08-2013		05-07-2013	AT&TMOBILITY	165.28
057372	05-08-2013		05-07-2013	ABSOLUTE WASTE	521.91
057373	05-08-2013		05-06-2013	SHRIVER OFFICE SUPPLY	541.35
057374	05-08-2013		05-07-2013	RICARDO TREVINO	55.00
057375	05-08-2013		05-07-2013	VIDAL GARCIA	132.84
057378	05-08-2013		05-07-2013	TEDDY CARRIER	75.00
057380	05-08-2013		05-07-2013	BRADLY B. WARD	120.27
057381	05-08-2013		05-07-2013	SAVINO P. JARAMILLO	183.55
057382	05-08-2013		05-07-2013	ACETYLENE OXYGEN COMPANY	23.70
057383	05-08-2013		05-07-2013	JOSE CORTEZ	105.50
057387	05-08-2013		05-07-2013	JOSE SALINAS JR	126.82
057388	05-08-2013		05-07-2013	TASB INC.	110.00
057389	05-08-2013		05-07-2013	WALSH,ANDERSON,GALLEGOS	1,118.50
057390	05-09-2013		05-09-2013	KLEBERG COUNTY CLERK	22.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057391	05-09-2013		05-09-2013	CORPUS CHRISTI CALLER-TIMES	470.02
057392	05-09-2013		05-09-2013	KINGSVILLE PUBLISHING CO.	60.75
057394	05-14-2013		05-13-2013	SOFTWARE EXPRESS, INC	367.50
057395	05-14-2013		05-13-2013	PIPPIN OUTDOOR ENTERPRISES	1,404.00
057396	05-14-2013		05-13-2013	MARTHA FLORES CONSULTING SERVICES	310.00
057397	05-14-2013		05-13-2013	M&A TECHNOLOGY	149.50
057398	05-14-2013		05-13-2013	DRISCOLL ISD	100.00
057399	05-14-2013		05-13-2013	GULF COAST PAPER CO., INC.	2,464.60
					226.20
				Check 057399 Total:	2,690.80
057400	05-14-2013		05-13-2013	RANCO ADVERTISING	50.00
057401	05-21-2013		05-21-2013	WOODWIND & BRASSWIND	399.91
057402	05-21-2013		05-21-2013	JULIE CATTER	150.00
057403	05-21-2013		05-21-2013	CICI'S PIZZA	72.00
057404	05-21-2013		05-21-2013	SCANTRON CORPORATION	343.72
057405	05-21-2013		05-20-2013	FAIRWAY	907.00
057406	05-21-2013		05-21-2013	B & B ATHLETIC SUPPLY	397.67
057407	05-21-2013		05-21-2013	TEDDY CARRIER	49.98
057408	05-21-2013		05-20-2013	LINDA MORALES	66.00
057409	05-21-2013		05-20-2013	ROBERT SAGER	45.16
					45.16
				Check 057409 Total:	90.32
057410	05-21-2013		05-20-2013	THIRTYSEVEN4,LLC	2,280.00
057411	05-21-2013		05-20-2013	ESPED	2,700.00
057412	05-21-2013		05-20-2013	KLEBERG COUNTY PARKS DEPARTMENT	2,186.25
057413	05-21-2013		05-21-2013	AMERICAN EXPRESS	1,294.89
					15.00
					287.27
					148.96
				Check 057413 Total:	1,746.12
057414	05-21-2013		05-20-2013	AWARD EMBLEM MFG CO	66.61
057415	05-21-2013		05-20-2013	CATHY BORDEN	64.80
057416	05-21-2013		05-21-2013	THE COLLEGE BOARD	1,548.00
057417	05-21-2013		05-20-2013	CORPUS CHRISTI I. S. D.	7,060.00
057418	05-21-2013		05-20-2013	DELL MARKETING L.P.	2,636.98
057419	05-21-2013		05-20-2013	JONES SCHOOL SUPPLY INC	441.25
			05-21-2013		74.75
				Check 057419 Total:	516.00
057420	05-21-2013		05-20-2013	LE RAMEY GOLF COURSE	298.50
057421	05-21-2013		05-21-2013	MACARENO SIGNS & GRAPHICS INC	436.00
057422	05-21-2013		05-20-2013	ARTHUR SHOLTIS	313.60
057423	05-21-2013		05-20-2013	SOUTH TEXAS MUSIC MART INC.	945.00
057424	05-28-2013		05-28-2013	ALBERT CAVAZOS	90.00
				Fund 199 / 3 Total	76,486.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057335	05-02-2013		05-01-2013	COLORADO BOXED BEEF CO	21.60
					50.20
				Check 057335 Total:	71.80
057349	05-02-2013		05-01-2013	LABATT FOOD SERVICE	3,060.51
					1,959.75
					1,833.33
					1,933.99
				Check 057349 Total:	8,787.58
057350	05-02-2013		05-01-2013	LA FAMOSA D.R.C. TORTILLA	25.50
					32.00
					39.55
					39.55
				Check 057350 Total:	136.60
057360	05-02-2013		05-01-2013	SOUTHWEST AUTO-CHLOR SYS. INC.	204.95
057361	05-02-2013		05-01-2013	UNIFIRST CORPORATION	118.80
					196.06
					92.00
					92.00
					92.00
				Check 057361 Total:	590.86
057376	05-08-2013		05-07-2013	BIMBO BAKERY USA	501.04
057377	05-08-2013		05-07-2013	HILL COUNTRY DAIRIES	164.13
					733.80
					841.27
					569.94
					348.61
				Check 057377 Total:	2,657.75
057379	05-08-2013		05-07-2013	COLORADO BOXED BEEF CO	12.40
057384	05-08-2013		05-06-2013	J B PRODUCE, INC.	191.05
					257.00
					259.50
					359.26
					378.35
				Check 057384 Total:	1,445.16
057385	05-08-2013		05-07-2013	LABATT FOOD SERVICE	1,986.19
					2,432.48
				Check 057385 Total:	4,418.67
057386	05-08-2013		05-07-2013	LA FAMOSA D.R.C. TORTILLA	46.55
					43.05
				Check 057386 Total:	89.60
				Fund 240 / 3 Total	18,916.41

* 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>
057393	05-09-2013		05-09-2013	CREATIVE RISK FUNDING	1,860.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040822	05-03-2013		05-03-2013	OFFICE OF THE ATTORNEY GENERAL	465.00
040823	05-03-2013		05-03-2013	A T P E	26.07
040824	05-03-2013		05-03-2013	KINGSVILLE AREA ED FED CR UN	2,655.00
040842	05-20-2013		05-20-2013	OFFICE OF THE ATTORNEY GENERAL	465.00
040843	05-20-2013		05-20-2013	A T P E	26.07
040844	05-20-2013		05-20-2013	KINGSVILLE AREA ED FED CR UN	2,655.00
040845	05-20-2013		05-20-2013	FBS	81.80
					612.60
					27.60
					182.10
					1,272.62
					187.82
					23.50
					62.70
					59.34
					532.08
					833.62
					133.80
					32.00
					334.40
					1,079.28
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040845 Total:	6,792.24
040846	05-20-2013		05-20-2013	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					1,865.00
					1,483.00
					50.00
				Check 040846 Total:	4,018.00
040847	05-20-2013		05-20-2013	EDUCATION SERVICE CENTER REG 2	420.00
040848	05-20-2013		05-20-2013	TEXAS GUARANTEED	775.04
040849	05-20-2013		05-20-2013	TFT/PROFESSIONAL EDUCATORS	20.00
040850	05-20-2013		05-20-2013	T S T A	39.34
				Fund 863 / 3 Total	18,356.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006297	05-02-2013		05-01-2013	VIRGINIA PENA	200.00
006298	05-02-2013		05-01-2013	KOLODZIEJ'S	760.80
006299	05-02-2013		05-01-2013	ACCUCUT	301.00
006300	05-02-2013		05-01-2013	NATURAL BRIDGE CAVERNS	538.08
006301	05-02-2013		05-01-2013	GATTITOWN	211.00
006302	05-02-2013		05-01-2013	STATE COMPTROLLER	1,067.44
006303	05-02-2013		05-01-2013	LESLIE SPARKS	339.30
006304	05-02-2013		05-02-2013	AMERICAN EXPRESS	198.00
006305	05-02-2013		05-01-2013	GANDY INK	1,908.40
006306	05-02-2013		05-01-2013	TEXAS STATE AQUARIUM	210.00
006307	05-07-2013		05-06-2013	CICI'S PIZZA	125.00
006308	05-07-2013		05-07-2013	ROBERT SAGER	375.75
006309	05-07-2013		05-06-2013	TRAMMELL COMPANY	720.95
006310	05-07-2013		05-06-2013	MARY M. GARZA	215.00
006311	05-07-2013		05-06-2013	ORIENTAL TRADING COMPANY	145.63
006312	05-07-2013		05-06-2013	SCHLITTERBAHN SOUTH PADRE	782.73
006313	05-09-2013		05-09-2013	FAN CLOTH PRODUCTIONS LLC	1,033.00
006314	05-09-2013		05-09-2013	FAMES PHOTO BOOTH	525.00
006315	05-09-2013		05-09-2013	EMBROID ME	279.35
006316	05-14-2013		05-14-2013	SIX FLAGS FIESTA TEXAS	1,045.67
006317	05-14-2013		05-13-2013	ORIENTAL TRADING COMPANY	206.78
006318	05-21-2013		05-21-2013	OMNI CHEER	359.52
006319	05-21-2013		05-20-2013	LESLIE SPARKS	72.00
006320	05-27-2013		05-27-2013	UNIVERSITY OF TEXAS	400.00
006321	05-28-2013		05-28-2013	ALBERT CAVAZOS	120.00
006322	05-31-2013		05-31-2013	MARTHA LEE	159.75
				Fund 865 / 3 Total	12,300.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057341	05-02-2013		05-02-2013	BANQUETE I. S. D.	1,200.00
057357	05-02-2013		05-02-2013	ROBSTOWN I S D	1,225.00
Fund 892 / 3 Total					2,425.00
Grand Totals					130,345.49

End of Report

* Indicates voided check