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056903		02-06-2013	02-05-2013	AT&TMOBILITY	165.56
056904		02-06-2013	02-05-2013	ABSOLUTE WASTE	521.92
056905		02-06-2013	02-05-2013	PEOPLE'S EDUCATION	450.00
056906		02-06-2013	02-05-2013	CAMERON L. GULLEY	12,400.00
056908		02-06-2013	02-05-2013	SHRIVER OFFICE SUPPLY	758.90
056909		02-06-2013	02-05-2013	EDITH GEORGE	210.00
056910		02-06-2013	02-05-2013	CHEMTEX	50.00
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					342.48
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056914		02-06-2013	02-05-2013	PIPPIN OUTDOOR ENTERPRISES	1,026.00
056915		02-06-2013	02-05-2013	MARTHA FLORES CONSULTING SERVICES	180.00
056916		02-06-2013	02-05-2013	GRAY TECHNOLOGIES	1,000.00
056919		02-06-2013	02-05-2013	CAVALLO ENERGY TEXAS LLC	4,927.43
056920		02-06-2013	02-05-2013	FELIX GUTIERREZ	128.23
056922		02-06-2013	02-05-2013	ANITA GARCIA	1,562.50
056923		02-06-2013	02-05-2013	TEDDY CARRIER	55.01
056924		02-06-2013	02-05-2013	ABEL TREVINO	31.00
056925		02-06-2013	02-05-2013	ALEKS	137.50
					625.00
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056930		02-06-2013	02-05-2013	ALEJANDRA C. GARZA	200.00
056931		02-06-2013	02-05-2013	EMILIO FLORES	160.00
056933		02-06-2013	02-05-2013	ROBERT TULLOS	88.85
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056937		02-06-2013	02-05-2013	MARIA O. FLORES	120.00

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056940	02-06-2013		02-05-2013	AZHALIA RAMIREZ	120.00
056941	02-06-2013		02-05-2013	LUIS E. ZARAGOSA	120.00
056942	02-06-2013		02-05-2013	NICHOLAS ZARAGOSA	120.00
056943	02-06-2013		02-05-2013	CIERRA WICNER	69.80
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056947	02-06-2013		02-05-2013	JOSE CORTEZ	105.50
056948	02-06-2013		02-05-2013	DELL MARKETING L.P.	136.76
056949	02-06-2013		02-05-2013	EDUCATION SERVICE CENTER REG 2	800.00
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056951	02-06-2013		02-05-2013	JUAN A GARZA	203.27
056952	02-06-2013		02-05-2013	GULF COAST PAPER CO., INC.	2,149.81
056953	02-06-2013		02-05-2013	HAMMOND & STEPHENS	157.83
056955	02-06-2013		02-05-2013	KINGSVILLE CHAMBER OF COMMERCE	113.00
056958	02-06-2013		02-05-2013	HERFF JONES, INC	49.84
056959	02-06-2013		02-05-2013	PITNEY BOWES	236.00
056960	02-06-2013		02-05-2013	RIVIERA TELEPHONE CO. INC.	2,160.23
056962	02-06-2013		02-05-2013	TEJAS SCHOOL & OFFICE SUPPLIES	17.99
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056967	02-06-2013		02-06-2013	CASSANDRA M. ARGUIJO	120.00
056968	02-06-2013		02-06-2013	TEAM EXPRESS	784.78
056969	02-08-2013		02-08-2013	HYATT	235.44
056970	02-11-2013		02-08-2013	SUPER 8 MOTEL	159.90
					159.90
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056971	02-11-2013		02-11-2013	HOLIDAY INN RIVERWALK	408.67
056972	02-11-2013		02-08-2013	COURTYARD	461.83
056973	02-11-2013		02-08-2013	EMILY ROLLISON	300.00
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056981	02-12-2013		02-12-2013	HUBERT, JEAN	196.15
056982	02-12-2013		02-12-2013	KINGSVILLE PEST CONTROL	1,670.00
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056985	02-12-2013		02-12-2013	KATHRYN KIMBALL	50.40
056986	02-12-2013		02-12-2013	RICOH USA, INC.	298.39
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056988	02-12-2013		02-12-2013	SOUTH TEXAS BUSINESS SOLUTIONS	23,529.12
056989	02-14-2013		02-14-2013	VALERO MARKETING & SUPPLY COMPANY	596.64
056990	02-14-2013		02-14-2013	PEPE'S PATIO	186.00
056991	02-14-2013		02-14-2013	RIVIERA ATHLETIC ASSOCIATION	144.00
056992	02-19-2013		02-18-2013	JONES & COOK	304.36
056993	02-19-2013		02-18-2013	AMERICAN TIME AND SIGNAL CO	38.40
056994	02-19-2013		02-18-2013	LOWE'S	154.00
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056996	02-19-2013		02-18-2013	CID ZAVALA	135.00
056997	02-19-2013		02-18-2013	TASA	235.00
<b>Check 056997 Total:</b>					<b>235.00</b>
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056999	02-19-2013		02-18-2013	SANDFORD OIL SOUTH TEXAS, INC	5,632.99
057000	02-19-2013		02-18-2013	KINGSVILLE PEST CONTROL	75.00
057001	02-19-2013		02-18-2013	SEFERINO MENDIETA	81.50
057002	02-19-2013		02-18-2013	MAKE MUSIC	149.45
057004	02-19-2013		02-18-2013	OVIDIO BARBOUR	820.00
057005	02-19-2013		02-18-2013	SOUTHERN TIRE MART	5,292.96
057006	02-19-2013		02-18-2013	VILMA SALINAS	105.00
057007	02-19-2013		02-18-2013	ODEM BOOSTER CLUB	150.00
057008	02-19-2013		02-18-2013	BISHOP BASEBALL ACTIVITY ACCT	175.00

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057011	02-19-2013		02-18-2013	FELIX GUTIERREZ	128.27
057012	02-19-2013		02-19-2013	TEDDY CARRIER	150.00
057013	02-19-2013		02-18-2013	SIGNS OF SAN ANTONIO	163.50
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057017	02-19-2013		02-19-2013	RICK H MARTIN	205.05
057018	02-19-2013		02-19-2013	MARVIN DAVIS	134.65
057019	02-19-2013		02-18-2013	ACETYLENE OXYGEN COMPANY	24.35
057020	02-19-2013		02-18-2013	A C LAWN & GARDEN SERVICE	451.27
057021	02-19-2013		02-18-2013	AIRGAS-SOUTHWEST	86.81
057022	02-19-2013		02-19-2013	CATHY BORDEN	35.00
057023	02-19-2013		02-18-2013	RUDY CANTU	75.00
057024	02-19-2013		02-18-2013	CARQUEST AUTO PARTS	303.13
057025	02-19-2013		02-18-2013	CC DISTRIBUTORS INC	1,080.34
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057027	02-19-2013		02-18-2013	J. L. CUSACK	50.00
057028	02-19-2013		02-19-2013	ARTURO DE LA ROSA	35.00
057029	02-19-2013		02-18-2013	DELL MARKETING L.P.	312.49
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057030	02-19-2013		02-18-2013	EDUCATION SERVICE CENTER REG 2	200.00
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057031	02-19-2013		02-18-2013	JUAN A GARZA	75.00
057032	02-19-2013		02-18-2013	GULF COAST PAPER CO., INC.	226.20
057033	02-19-2013		02-18-2013	KINGSVILLE PUBLISHING CO.	74.26
057034	02-19-2013		02-18-2013	MARKS PLUMBING PARTS	85.52
057035	02-19-2013		02-18-2013	REG. XIV UIL MUSIC	320.00
057036	02-19-2013		02-18-2013	MARK SALAZAR	120.50
057037	02-19-2013		02-18-2013	SEAL TEX	502.55
057038	02-19-2013		02-18-2013	TAFT I S D	224.00
057039	02-19-2013		02-18-2013	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
057040	02-19-2013		02-18-2013	TASB INC.	87.84
057042	02-19-2013		02-18-2013	WHATABURGER	109.50
057043	02-19-2013		02-19-2013	ORANGE GROVE BULLDOG BACKERS	200.00
057044	02-21-2013		02-21-2013	CID ZAVALA	75.00
057045	02-21-2013		02-21-2013	ROBERT SALAZAR	137.11
057046	02-21-2013		02-21-2013	PIPPIN OUTDOOR ENTERPRISES	1,282.50

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057047	02-21-2013		02-21-2013	VILMA SALINAS	75.00
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057049	02-21-2013		02-20-2013	ARTHUR SHOLTIS	35.00
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057051	02-25-2013		02-25-2013	SUPER 8 MOTEL	89.99
					89.99
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057052	02-25-2013		02-25-2013	JAVIER SANCHEZ	55.00
057053	02-25-2013		02-25-2013	CICI'S PIZZA	78.00
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	*		03-06-2013		-118.58
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057055	* 02-25-2013		02-25-2013	AMERICA'S BEST VALUE INN	118.58
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057056	02-25-2013		02-25-2013	G & S AUTO & TRUCK SERVICE	14.50
057057	02-25-2013		02-25-2013	VALERO MARKETING & SUPPLY COMPANY	1,101.64
057058	02-25-2013		02-25-2013	JUANS WRECKER SERVICE	85.00
057059	02-25-2013		02-25-2013	FIRESTONE	138.45
057060	02-25-2013		02-25-2013	JAVIER ALANIZ	55.00
057061	02-25-2013		02-25-2013	MARICELA ROCHA	110.49
057062	02-25-2013		02-25-2013	BART BROADWATER	111.60
057063	02-25-2013		02-25-2013	LYFORD ATHLETIC DEPT.	200.00
057064	02-25-2013		02-25-2013	CARQUEST AUTO PARTS	239.65
					461.79
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057065	02-25-2013		02-25-2013	CC DISTRIBUTORS INC	241.71
057066	02-25-2013		02-25-2013	DELL MARKETING L.P.	16,608.24
057067	02-25-2013		02-25-2013	M-F ATHLETIC CO.	363.44
057068	02-25-2013		02-25-2013	PINNACLE MEDICAL MGT CORP	100.00
					45.00
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057069	02-26-2013		02-26-2013	U.I.L.	103.04
057070	02-26-2013		02-26-2013	COASTAL BEND TASBO	30.00
057071	02-26-2013		02-26-2013	TEDDY CARRIER	35.00
057072	02-26-2013		02-26-2013	MARI JARAMILLO	35.00
057073	02-26-2013		02-26-2013	MAURICE SIMS	229.35
057074	02-26-2013		02-26-2013	CHRIS D. COY	124.45
057075	02-26-2013		02-26-2013	ARTURO DE LA ROSA	150.00
057076	02-28-2013		02-28-2013	HEBBRONVILLE LONGHORN ATHLETICS	200.00
057077	02-28-2013		02-28-2013	T.H.S.W.P.A	35.00
057078	02-28-2013		02-28-2013	BISHOP POWERLIFTING	90.00

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057079	02-28-2013		02-28-2013	BANQUETE SOFTBALL	175.00
057080	02-28-2013		02-28-2013	ARTHUR SHOLTIS	135.00
057081	02-28-2013		02-28-2013	H. M. KING HIGH SCHOOL	138.00
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056917	02-06-2013		02-05-2013	BIMBO BAKERY USA	160.04
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056918	02-06-2013		02-05-2013	HILL COUNTRY DAIRIES	564.13
					685.00
					822.84
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056932	02-06-2013		02-05-2013	COLORADO BOXED BEEF CO	39.00
					27.00
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					183.16
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056952	02-06-2013		02-05-2013	GULF COAST PAPER CO., INC.	235.69
056954	02-06-2013		02-05-2013	J B PRODUCE, INC.	329.40
					362.85
					180.65
					220.50
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056956	02-06-2013		02-05-2013	LABATT FOOD SERVICE	2,083.61
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					2,354.08
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					2,164.58
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056957	02-06-2013		02-05-2013	LA FAMOSA D.R.C. TORTILLA	67.55
					27.90
					33.80
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					173.95
					204.95
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056979	02-11-2013		02-08-2013	UNIFIRST CORPORATION	276.00
					251.40
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057003	02-19-2013		02-18-2013	MISSY HUBERT	10.10
057016	02-19-2013		02-18-2013	WAWONA FROZEN FOODS	269.17
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057041	02-19-2013		02-18-2013	CREATIVE RISK FUNDING	1,854.17

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040715	02-20-2013		02-20-2013	A T P E	26.07
040716	02-20-2013		02-20-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040717	02-20-2013		02-20-2013	FBS	81.80
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					135.60
					64.50
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040718	02-20-2013		02-20-2013	NATIONAL BENEFIT SERVICES, LLC	100.00
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040720	02-20-2013		02-20-2013	TEXAS GUARANTEED	775.04
040721	02-20-2013		02-20-2013	TEXAS CLASSROOM TEACHERS ASSOC	29.00
040722	02-20-2013		02-20-2013	TFT/PROFESSIONAL EDUCATORS	20.00
040723	02-20-2013		02-20-2013	T S T A	39.34
				<b>Fund 863 / 3 Total</b>	<b>17,792.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006258	*	02-06-2013	02-05-2013	CROWNE PLAZA	2,413.68
	*		02-07-2013		-2,413.68
<b>Check 006258 Total:</b>					<b>.00</b>
006259		02-06-2013	02-05-2013	MIRA'S	479.40
006260		02-11-2013	02-08-2013	AMERICAN EXPRESS	706.73
006261		02-12-2013	02-12-2013	MIRA'S	1,129.63
006262		02-19-2013	02-18-2013	AMERICAN HEART ASSOCIATION	1,211.90
006263		02-19-2013	02-18-2013	HARCOURT OUTLINES	241.26
006264		02-25-2013	02-25-2013	EMILY ROLLISON	240.00
006265		02-25-2013	02-25-2013	EMILY ROLLISON	570.00
006266		02-25-2013	02-25-2013	SCRUBS "R" US	279.12
006267		02-25-2013	02-25-2013	CLEOFAS MOYA	90.00
<b>Fund 865 / 3 Total</b>					<b>4,948.04</b>
<b>Grand Totals</b>					<b>197,469.39</b>

End of Report