

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075557	12-20-2013	AFLAC	DEDCH		199-00-2153.00-023-400000	DEC DED HEALTH INSURANCE	339.58
075558	12-20-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	DEC DED LIFE INSURANCE	23.90
075559	12-20-2013	ATPE	DEDCH		199-00-2159.00-005-400000	DEC DED TSTA DUES	761.20
075560	12-20-2013	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	DEC DED HEALTH INSURANCE	1,669.75
075561	12-20-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	DEC DED LIFE INSURANCE	1,886.45
075562	12-20-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	DEC DED MISCELLANEOUS DEDUCTS	1,355.00
075563	12-20-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	DEC DED TAX SHEL. ANNUITY	9,755.00
075564	12-20-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	DEC DED LIFE INSURANCE	525.60
075565	12-20-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	DEC DED MISCELLANEOUS DEDUCTS	478.28
075566	12-20-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	DEC DED LIFE INSURANCE	18.88
075567	12-20-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	DEC DED CREDIT UNION	500.00
075568	12-20-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	DEC DED 457 DEFERRED COMP.	125.00
075569	12-20-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	DEC DED HEALTH INSURANCE	3,228.95
075570	12-20-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	DEC DED HEALTH INSURANCE	7,642.60
075571	12-20-2013	TCTA	DEDCH		199-00-2159.00-006-400000	DEC DED TSTA DUES	357.25
075572	12-20-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	DEC DED MISCELLANEOUS DEDUCTS	100.72
075573	12-20-2013	TASC	DEDCH		199-00-2159.00-098-400000	DEC DED MISCELLANEOUS DEDUCTS	1,204.99
075574	12-20-2013	TSTA	DEDCH		199-00-2159.00-004-400000	DEC DED TSTA DUES	47.80
075575	12-20-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	DEC DED LIFE INSURANCE	791.73
075576	12-20-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	DEC DED MISCELLANEOUS DEDUCTS	127.06
075577	12-20-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	DEC DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	DEC DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	DEC DED HEALTH INSURANCE	27.25
<b>Totals for Check 075577</b>							<b>383.29</b>
<b>Total For District Written Checks</b>							<b>31,323.03</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075410	11-27-2013	TEMPLE COLLEGE	400780		199-51-6499.00-999-499000	WRONG VENDOR	-7,689.90
075425	12-05-2013	MERCANTILE BISTRO	109545	DEPOSIT	199-41-6399.00-701-499000	DEPOSIT	225.00
			109545	DEPOSIT	199-41-6399.00-701-499000	DEPOSIT	50.00
			109545	DEPOSIT	199-41-6499.00-702-499000	DEPOSIT	225.00
			109545	DEPOSIT	199-41-6499.00-702-499000	DEPOSIT	50.00
<b>Totals for Check 075425</b>							<b>550.00</b>
075426	12-05-2013	STAR SHUTTLE & CHAR	109565	83247	199-00-5752.10-000-400V00	CHARTER FANS BUS	1,447.74
			109565	83247	199-00-5752.10-000-400V00	CHARTER CHEERLEADERS/BELL	1,447.74
			109565	83247	199-36-6412.10-999-491Q00	2 CHARTERS FOOTBALL	2,895.48
			109565	83247	199-36-6412.57-002-499000	2 CHARTERS BAND	2,895.48
<b>Totals for Check 075426</b>							<b>8,686.44</b>
075427	12-12-2013	ATSSB REGION 8	109575		199-36-6499.57-002-499000	ENTRY FEES	576.00
075428	12-12-2013	GOLDEN CORRAL	109599		199-36-6412.10-999-491Q00	MEALS 12/13	1,118.40
075429	12-13-2013	GOLDEN CORRAL	109622		199-36-6412.10-999-491Q00	MEALS	150.00
			109622		199-36-6412.10-999-491Q00	DID NOT USE	-150.00
<b>Totals for Check 075429</b>							<b>.00</b>
075430	12-16-2013	A & D TESTS INC	400905	11130049	199-52-6219.97-999-499000	DRUG TESTING	486.00
075431	12-16-2013	ACADEMY ATHLETIC BO	109554		199-36-6499.12-999-491000	TOURNAMENT ENTRY FEES	250.00
075432	12-16-2013	ADVANCEPIERRE FOOD	400845	1325122	240-35-6341.05-999-499000	food	545.60
			400883	1327779	240-35-6341.05-999-499000	food	362.48
<b>Totals for Check 075432</b>							<b>908.08</b>
075433	12-16-2013	AMERICAN EXPRESS	400710		199-11-6399.62-002-422000	Ag Supplies	320.40
			400767		199-23-6399.00-041-499000	PO Created by Req: 401539	198.60
			400824		199-31-6339.00-101-499000	SUPPLIES	104.39
			400654		199-36-6411.57-002-499000	HYATT PLACE BAND STATE	527.16
			400654		199-36-6412.57-002-499000	HYATT PLACE BAND STATE	3,821.97
			109573		199-36-6412.57-002-499000	MEALS 11/14	910.00
			400654		199-36-6499.57-002-499000	HYATT PLACE BAND STATE	790.68
			400675		199-41-6411.00-701-499000	ADMIN MEALS	45.22
			400720		199-41-6499.00-702-499000	SUPPLIES	30.61
			400786		199-41-6499.00-750-499000	MISC	32.00
			400788		199-41-6499.00-750-499000	MISC	32.00
			400793		199-41-6499.00-750-499000	MISC	32.00
			400787		199-41-6499.00-750-499000	MISC	32.00
			400789		199-41-6499.00-750-499000	MISC	32.00
			400722		199-51-6319.77-999-499000	GROUNDS SUPPLIES	83.99
			400837		199-53-6399.00-999-499Y00	website purchase	24.84
<b>Totals for Check 075433</b>							<b>7,017.86</b>
075434	12-16-2013	AMERICAN SCHOOL CO	400728	1070877	199-31-6339.00-041-499000	AT RISK	82.39
075435	12-16-2013	AMPLIFY EDUCATION IN	400729	39994	199-11-6399.00-104-425000	SUPPLIES	806.00

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075436	12-16-2013	ANDERLE LUMBER CO I	400707		199-11-6399.62-002-422000	Ag Mech Supplies	50.48
			400736		199-34-6399.00-999-499000	Shop Supplies	39.98
			400772		199-51-6319.76-999-499000	supplies	113.24
			400641		199-51-6319.76-999-499000	supplies	140.21
			400734		199-51-6319.76-999-499000	supplies	131.85
			400796		199-51-6319.77-999-499000	supplies	106.87
			400734		199-51-6319.77-999-499000	supplies	69.90
			400844		240-35-6342.05-999-499000	non food	7.98
			400692		240-35-6342.05-999-499000	non food	272.79
<b>Totals for Check 075436</b>							<b>933.30</b>
075437	12-16-2013	BRYAN T ANDERSON	109614	HALLETTSVILLE	199-36-6219.10-999-491000	HALLETTSVILLE 12/3	136.90
075438	12-16-2013	ARMADILLO CLAY & SUP	400705	29730	199-11-6399.56-002-411000	Art Supplies	530.50
075439	12-16-2013	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	2,651.78
075440	12-16-2013	AT&T - CAROL STREAM I	400189	8954911063	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	449.20
075441	12-16-2013	ATMOS ENERGY	400258	DEC	199-51-6259.74-999-499000	MTHLY BILLS (EST 12 MTHS)	1,446.31
075442	12-16-2013	BAR V FEED & SEED	400858	1087	199-51-6319.77-999-499000	grass	900.00
075443	12-16-2013	DERICK BARNES	109561	MILANO	199-36-6219.11-999-491000	MILANO 11/26	128.00
075444	12-16-2013	BC SPORTS	400472		199-36-6399.11-999-491R00	JH BBB SUPPLIES	540.00
075445	12-16-2013	PATRICK JOSEPH BEAV	400834		199-36-6219.57-002-499000	Sectionals/Marching	1,105.00
075446	12-16-2013	BLUE BELL CREAMERIE	400842		240-35-6341.05-999-499000	food	685.32
075447	12-16-2013	RAMONA BOLIVAR	109557		199-13-6411.00-104-425000	MEALS BILINGUAL CONF	48.25
075448	12-16-2013	BORDENS INC	400903		240-35-6341.05-999-499000	food	13,791.03
			109621		486-35-6399.00-999-499000	MILK	322.10
<b>Totals for Check 075448</b>							<b>14,113.13</b>
075449	12-16-2013	BOSWORTH PAPERS IN	400818	1437264	199-11-6399.40-041-411000	PALLET OF PAPER	999.12
075450	12-16-2013	BRADY'S PEST CONTRO	400798	26492 MT	199-51-6249.00-999-499000	pest removal	375.00
075451	12-16-2013	JERALD BRUNSON	109559	MILANO	199-36-6219.11-999-491000	MILANO 11/26	58.00
			109571	HOLLAND	199-36-6219.11-999-491000	HOLLAND 12/3	58.00
<b>Totals for Check 075451</b>							<b>116.00</b>
075452	12-16-2013	BSN/PASSON'S/GSC/CO	400141	95711577	199-36-6399.00-999-491000	LOCKS FOR LOCKERS	232.75
075453	12-16-2013	BURLESON-MILAM	400005	DEC	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
075454	12-16-2013	BUS AIR MANUFACTURI	400811	68116	199-34-6319.38-999-499000	Motor & Filters	236.00
075455	12-16-2013	C & W AUTO REPAIR INC	400876	58894	199-34-6499.00-999-499000	State Inspections	14.50
			400876	58895	199-34-6499.00-999-499000	State Inspections	14.50
			400876	58897	199-34-6499.00-999-499000	State Inspections	14.50
			400876	58898	199-34-6499.00-999-499000	State Inspections	14.50
<b>Totals for Check 075455</b>							<b>58.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075456	12-16-2013	CAM TEX HARDWARE IN	400812	72781	199-34-6399.00-999-499000	Shop Supplies	22.97
			400857	072878	199-51-6319.76-999-499000	supplies	35.43
<b>Totals for Check 075456</b>							<b>58.40</b>
075457	12-16-2013	CAMERON ROTARY CLU	400781		199-41-6499.91-701-499000	DUES 7/31-9/20	125.00
075458	12-16-2013	CAMERON ROTARY CLU	400794		199-13-6499.00-999-411000	DUES 7/31-9/20	125.00
075459	12-16-2013	CAMERON SEED CO	400797	40850	199-51-6319.77-999-499000	supplie	24.90
075460	12-16-2013	CAMERON TIRE STORE	400809	183344	199-34-6319.39-999-499000	Tire for #V-5	82.15
075461	12-16-2013	RONALD CARMICHAEL	109606	FLORENCE	199-36-6219.11-999-491000	FLORENCE 12/2	138.00
075462	12-16-2013	CHANNING L BETE CO I	400725	52728450	199-11-6399.00-101-430000	ATTENDANCE	553.28
075463	12-16-2013	CICI'S PIZZA	400806		199-36-6412.10-999-491Q00	FB PLAYOFF MEALS	385.00
075464	12-16-2013	CISD CJH ACTIVITY ACC	109558		199-36-6399.28-041-499000	SUPPLIES	39.10
075465	12-16-2013	CITY OF CAMERON	400121	NOV	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,069.04
075466	12-16-2013	CITY OF CAMERON	109603	51119	199-51-6259.73-999-499000	UTILITY BALLPARK ELECTIC	77.65
075467	12-16-2013	CITY OF CAMERON	400121	02-115	199-51-6259.71-999-499000	UTILITIES BALL PARK WATER	53.35
075468	12-16-2013	CLARK TRAVEL	400908	CHARTER 45996	199-36-6412.57-002-499000	CHARTER TMEA CONF	472.00
075469	12-16-2013	COUFAL-PRATER EQUIP	400856	P43583	199-51-6319.77-999-499000	parts	2.10
			400856	P43347	199-51-6319.77-999-499000	parts	67.85
<b>Totals for Check 075469</b>							<b>69.95</b>
075470	12-16-2013	CTWP CORP	400153	552831	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	552831	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	552831	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	552831	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	552831	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	552831	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	552831	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	552831	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
<b>Totals for Check 075470</b>							<b>2,600.00</b>
075471	12-16-2013	CURRY PRINTING SYST	400839	21384/21385	199-11-6269.00-041-411000	RISO COPIES	39.05
			400839	21384/21385	199-11-6269.00-101-411000	RISO COPIES	39.05
			400839	21384/21385	199-11-6269.00-104-411000	RISO COPIES	76.40
<b>Totals for Check 075471</b>							<b>154.50</b>
075472	12-16-2013	DELL COMPUTER CORP	400801	XJ8CCR9C5	199-11-6399.83-002-499000	parts	20.99
075473	12-16-2013	RALPH DISHER	109563	MILANO	199-36-6219.11-999-491000	MILANO 11/26	128.00
075474	12-16-2013	AMY DOHNALIK	109610		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075475	12-16-2013	DRAMATISTS PLAY SER	400464	277654	199-11-6399.79-002-411000	UIL ONE ACT PLAY	360.00
075476	12-16-2013	MICHAEL J FINN	109616	HALLETTSVILLE	199-36-6219.10-999-491000	HALLETTSVILLE 12/3	90.00
075477	12-16-2013	FLINN SCIENTIFIC INC	400751	1707200	199-11-6399.52-041-411000	PO Created by Req: 401523	311.96

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075478	12-16-2013	FOLLETT LIBRARY RES	400756	324704F-0	199-12-6329.00-002-499000	Books	441.83
075479	12-16-2013	FOLLETT LIBRARY SERV	400370	314166F-1	199-12-6329.00-101-499000	BOOKS	302.24
075480	12-16-2013	GATESVILLE ISD	400831		199-36-6499.11-999-491000	ENTRY FEE JH B	200.00
075481	12-16-2013	GATESVILLE ISD	109553		199-36-6499.12-999-491000	JV GIRLS ENTRY FEES	200.00
075482	12-16-2013	GEORGETOWN SPORTI	400050	14061	199-36-6399.20-999-491Q00	HELMETS	346.20
075483	12-16-2013	GLASS THE FLORIST IN	400621	YHAD	199-36-6399.00-999-491000	PARENTS NIGHT	180.00
075484	12-16-2013	EDWARD GLENDENING	109564		199-36-6399.11-999-491Q00	SUPPLIES	177.57
			109608		199-36-6412.11-999-491Q00	MEALS	65.57
<b>Totals for Check 075484</b>							<b>243.14</b>
075485	12-16-2013	ALICE MICHELLE GOOD	109567		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075486	12-16-2013	GOVCONNECTION, INC	400800	50816505	199-11-6399.83-002-499000	parts	2,330.82
			400768	50849026	199-11-6399.83-101-499000	FAX - COPER TONER	655.93
			400805	50858169	199-11-6399.83-104-499000	parts	1,304.94
			400672	50858058	199-31-6339.00-002-499000	Toner Cartridge Order	220.10
<b>Totals for Check 075486</b>							<b>4,511.79</b>
075487	12-16-2013	GULF COAST PAPER CO	400822	677585	199-51-6319.75-999-499000	Cleaning supplies	2,342.69
			400843	664341	240-35-6342.05-999-499000	non food	94.14
			400843	664342	240-35-6342.05-999-499000	non food	29.38
			400843	667865	240-35-6342.05-999-499000	non food	29.38
<b>Totals for Check 075487</b>							<b>2,495.59</b>
075488	12-16-2013	H & M WHOLESALE INC	400874	138008	199-34-6319.38-999-499000	Oil &Trans Fluid	1,180.49
075489	12-16-2013	HARLAN'S SUPERMARK	400784		199-41-6399.00-750-499000	SUPPLIES	4.99
075490	12-16-2013	MARK HARWELL	109607	FLORENCE	199-36-6219.11-999-491000	FLORENCE 12/2	138.00
075491	12-16-2013	LANCE HAUSE	109609		199-36-6399.11-999-491Q00	TRIPOD	30.31
075492	12-16-2013	HEART OF TEXAS PROD	400846		240-35-6341.05-999-499000	food	251.55
			400846		240-35-6341.05-999-499000	food	22.55
<b>Totals for Check 075492</b>							<b>274.10</b>
075493	12-16-2013	HEAVY DUTY BUS PART	400810	85592	199-34-6319.38-999-499000	Parts	169.63
075494	12-16-2013	HILLJE MUSIC CENTER	400886	V15743	199-11-6249.57-002-411000	Repairs	95.00
			400571	9C1347	199-11-6399.57-002-411000	Yamaha Sazophone	467.50
			400571	9C1347	199-11-6399.57-041-411000	Yamaha Sazophone	3,328.50
			400882	9C1578	199-11-6399.57-041-411000	Reeds	269.04
			400570	9C1348	199-36-6399.57-002-499000	Yamaha YAS200AD	2,847.00
			400881	9C1050	199-36-6399.57-002-499000	Saxophone Straps	36.76
			400881	9C1153	199-36-6399.57-002-499000	Saxophone Straps	44.95
			109618	9C1164	199-36-6399.57-002-499000	YAMAHA YAS575 A SAX LN	1,999.00
<b>Totals for Check 075494</b>							<b>9,087.75</b>
075495	12-16-2013	INSECT LORE	400635	220108	199-11-6399.00-104-411000	CATERPILLARS	154.50

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075496	12-16-2013	KATHRYN JANICEK	109552		199-11-6219.00-002-424000	HOMEBOUND	100.00
075497	12-16-2013	JOHNNIES CLEANERS/T	400865	109150,51	199-36-6219.57-002-499000	DRY CLEANING	1,695.90
075498	12-16-2013	EDWARD JOHNSON JR	109572	HOLLAND	199-36-6219.11-999-491000	HOLLAND 12/3	58.00
075499	12-16-2013	K M I L RADIO	400423	114-00002-0050	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0050	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
<b>Totals for Check 075499</b>							<b>250.00</b>
075500	12-16-2013	LABATT FOOD SERVICE	400841		240-35-6341.05-999-499000	food	16,401.78
			400841		240-35-6341.10-999-499000	food	1,619.29
			400841		240-35-6342.05-999-499000	food	2,945.54
			109574		486-35-6399.00-999-499000	FOOD	397.69
<b>Totals for Check 075500</b>							<b>21,364.30</b>
075501	12-16-2013	LEAD4WARD, LLC	400832	RRCO10E351	255-13-6411.00-999-424000	REGISTRATION	195.00
			400832	RRCO10E350	255-13-6411.00-999-424000	REGISTRATION	195.00
			400832	RRCO10E352	255-13-6411.00-999-424000	REGISTRATION	195.00
			400832	RRCO10E349	255-13-6411.00-999-424000	REGISTRATION	195.00
<b>Totals for Check 075501</b>							<b>780.00</b>
075502	12-16-2013	LONGHORN INTERNATI	400814	199089T	199-34-6319.38-999-499000	Part Bus #14	113.77
			400875	198116T	199-34-6319.38-999-499000	Bus Parts	12.58
<b>Totals for Check 075502</b>							<b>126.35</b>
075503	12-16-2013	MAIN PRINTING INC	400792	24649	199-11-6399.00-041-411000	name plate	13.30
			400807	24647	199-12-6399.00-002-499000	Ink Pad Refill	10.00
			400803	56063	199-36-6399.00-999-491000	PENS	22.68
<b>Totals for Check 075503</b>							<b>45.98</b>
075504	12-16-2013	MANOR ISD	400785		211-13-6411.00-999-430000	STUDY TOUR	900.00
075505	12-16-2013	MARK'S PLUMBING PAR	400855	1272302	199-51-6319.76-999-499000	parts	78.23
075506	12-16-2013	WILLIAM MCCORMICK	109615	HALLETTSVILLE	199-36-6219.10-999-491000	HALLETTSVILLE 12/3	90.00
075507	12-16-2013	MECA SPORTSWARE	400502	66179	199-36-6499.22-999-491000	FALL LTR JACKETS	467.50
			400502	66007	199-36-6499.22-999-491000	FALL LTR JACKETS	42.50
<b>Totals for Check 075507</b>							<b>510.00</b>
075508	12-16-2013	MERCANTILE BISTRO	109620		199-41-6499.00-701-499000	CHRISTMAS SUPPLIES	575.00
			109620		199-41-6499.00-750-499000	CHRISTMAS SUPPLIES	575.00
<b>Totals for Check 075508</b>							<b>1,150.00</b>
075509	12-16-2013	MILAM AUTO SUPPLY IN	400815	9209-71634	199-34-6319.38-999-499000	Supplies & Filters	32.16
			400815	9209-71635	199-34-6319.38-999-499000	Supplies & Filters	61.63
			400815	9209-71715	199-34-6319.38-999-499000	Supplies & Filters	8.54
			400873	9209-71843	199-34-6319.38-999-499000	Parts & Supplies	20.13
			400873	9209-71991	199-34-6319.38-999-499000	Parts & Supplies	22.69
			400873	9209-71988	199-34-6319.38-999-499000	Parts & Supplies	55.58
<b>Totals for Check 075509</b>							<b>200.73</b>
075510	12-16-2013	MILAM COUNTY APPRAI	400829	1ST QUARTER	199-41-6213.00-703-499000	YEARLY APPRAISAL FEES	21,772.36

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075511	12-16-2013	A JOHN MILLER	109617	HALLETTSVILLE	199-36-6219.10-999-491000	HALLETTSVILLE 12/3	90.00
075512	12-16-2013	FRITZ GERALD MILLER	109562	MILANO	199-36-6219.11-999-491000	MILANO 11/26	128.00
075513	12-16-2013	LARRY P MOORE	109560	MILANO	199-36-6219.11-999-491000	MILANO 11/26	58.00
075514	12-16-2013	NEAL'S REEDS & BRASS	400835		199-11-6249.57-002-411000	Instrument Repairs	461.95
			400884		199-11-6249.57-002-411000	Repairs	40.00
			400884		199-11-6249.57-002-411000	Repairs	12.00
			400892		199-11-6249.57-002-411000	Repair/Conn trombone	15.00
			400864		199-11-6249.57-002-411000	Repairs	40.00
			400867		199-36-6399.57-002-499000	Jones OBOE REED	15.00
						<b>Totals for Check 075514</b>	<b>583.95</b>
075515	12-16-2013	O'REILLY AUTO PARTS I	400730	607-362944	199-34-6319.38-999-499000	Parts	5.15
			400813	607-364250	199-34-6319.38-999-499000	Shop Supplies	97.52
						<b>Totals for Check 075515</b>	<b>102.67</b>
075516	12-16-2013	PERSONNEL	400825		199-41-6399.00-701-499000	POSTINGS	50.90
075517	12-16-2013	PROGRESSIVE WASTE	400159	1101594822	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,235.44
075518	12-16-2013	QUILL CORPORATION	400657	7041658	199-11-6399.00-104-411000	SUPPLIES	122.34
			400657	7075080	199-11-6399.00-104-411000	SUPPLIES	19.12
			400634	7041625	199-11-6399.00-104-411000	SUPPLIES	24.96
			109551	7041641	199-11-6399.00-104-423000	SUPLLIIES PO 400638	10.19
			400775	7384605	199-31-6399.00-002-499000	File Pocket Folders	30.59
						<b>Totals for Check 075518</b>	<b>207.20</b>
075519	12-16-2013	REGION 06 - ESC - HUNT	400639	7514	199-13-6239.00-104-411000	WORKSHOP	175.00
			400670	7377	199-13-6411.00-041-411000	PO Created by Req: 401439	180.00
			400783		199-52-6239.00-999-499000	SAFETY AUDIT	4,200.00
						<b>Totals for Check 075519</b>	<b>4,555.00</b>
075520	12-16-2013	REGION 10 - ECS - RICH	400885	121651	240-35-6239.00-999-499000	non food	288.00
075521	12-16-2013	REGION 20 - ESC - SAN	400277	244664	199-12-6299.00-002-499000	databases	614.52
			400653	244174	263-13-6239.00-999-425000	DUAL LANGUAGE CONF	1,250.00
						<b>Totals for Check 075521</b>	<b>1,864.52</b>
075522	12-16-2013	REGIONS BANK	109600	29640	599-71-6599.00-999-499000	ANNUAL FEE 2010-BI#3903	537.50
			109600	30063	599-71-6599.00-999-499000	ANNUAL FEE 2006-BI#1432	537.50
						<b>Totals for Check 075522</b>	<b>1,075.00</b>
075523	12-16-2013	JENAE RHOADES	109584		199-11-6499.00-999-499000	FINGERPRINTING	48.77
075524	12-16-2013	GE CAPITAL	400122	91248923	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
075525	12-16-2013	NESTOR RIOS	400833		199-36-6219.57-002-499000	Sectionals/Marching	1,700.00
075526	12-16-2013	SAM'S CLUB DIRECT CO	400671		199-11-6399.00-002-411000	SUPPLIES	120.74
			400627		199-11-6399.00-104-411000	PO Created by Req: 401318	89.57
			400776		199-36-6399.00-999-491000	WATOR, GATORADE,TCOVER	144.64
			400721		199-41-6499.00-702-499000	SUPPLIES	7.96
			109546		240-35-6341.05-999-499000	FOOD	243.87
						<b>Totals for Check 075526</b>	<b>606.78</b>

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075527	12-16-2013	SCARMARDO FOODSER	400870		240-35-6341.05-999-499000	food	3,508.50
			400870		240-35-6342.05-999-499000	food	115.50
			109601		486-35-6399.00-999-499000	FOOD	195.35
<b>Totals for Check 075527</b>							<b>3,819.35</b>
075528	12-16-2013	SCHOOL SPECIALITY IN	400640	308101840025	199-11-6399.00-104-411000	SUPPLIES	717.27
075529	12-16-2013	SIGN AD OUTDOOR	400099	DEC	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	DEC	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 075529</b>							<b>275.00</b>
075530	12-16-2013	LONNY SOUTER	109568	HOLLAND	199-36-6219.11-999-491000	HOLLAND 12/3	113.00
075531	12-16-2013	SPORTDECALS INC	400819	340956	199-36-6399.10-999-491Q00	HELMET DECALS	197.55
075532	12-16-2013	STANDARD INSURANCE	109549		199-00-2159.00-085-400000	MURDOCK/CAST	79.44
075533	12-16-2013	SUMMIT INFORMATION	400802	66712	199-53-6399.00-999-499Y00	Network Gear	1,145.00
075534	12-16-2013	TASB INC	400823	459444	199-41-6219.00-750-499000	PROFESSIONAL SERVICES	2,554.62
			400826	458288	199-41-6499.00-702-499000	LEGAL	200.00
			400897	455930	199-41-6499.00-750-499000	update 98	620.44
			400778	450710	199-51-6249.00-999-499000	annual OnSite	1,725.00
<b>Totals for Check 075534</b>							<b>5,100.06</b>
075535	12-16-2013	TEMPLE COLLEGE	400879		409-11-6223.00-002-411000	TSI Test	2,075.00
075536	12-16-2013	TEXAS ASSOC. OF COM	400782		199-41-6219.00-750-499000	MEMBERSHIP	525.00
075537	12-16-2013	TEXAS DEPT OF PUBLIC	400790	201310-025252	199-41-6399.00-701-499000	BACKGROUND CHECKS	4.00
075538	12-16-2013	TEXAS STATE UNIVERSI	109611		199-36-6499.10-999-491Q00	BALANCE DUE ON STADIUM 12/6	3,480.00
075539	12-16-2013	TEXAS TOLLWAYS CSC	109582	26174794	199-36-6411.57-002-499000	TOLL FEES	14.39
			109547	21775863	199-36-6499.57-002-499000	TOLL FEES - LAGO VISTA	29.70
<b>Totals for Check 075539</b>							<b>44.09</b>
075540	12-16-2013	THE BAND ROOM	400878	20201	199-11-6249.57-002-411000	Repairs	20.00
			400878	20202	199-11-6249.57-002-411000	Repairs	15.00
			400880	153067	199-36-6399.57-002-499000	Cloths Blue Polish	24.45
<b>Totals for Check 075540</b>							<b>59.45</b>
075541	12-16-2013	TOTALSIR	400347	127355	199-34-6219.00-999-499000	Diesel Tank Data	15.00
075542	12-16-2013	TUMLINSON JERRY	109569	HOLLAND	199-36-6219.11-999-491000	HOMEBOUND	113.00
075543	12-16-2013	UNIFIRST HOLDINGS IN	109548	844-0613473	199-34-6299.00-999-499000	UNIFORMS 10/28	15.88
			109548	844-0614311	199-34-6299.00-999-499000	UNIFOMRS 11/04	15.88
			109548	844-0615154	199-34-6299.00-999-499000	UNIFORMS 11/11	15.88
			109548	844-0615983	199-34-6299.00-999-499000	UNIFOMRS 11/18	15.88
			109548	844-0616831	199-34-6299.00-999-499000	UNIFORMS 11/25	15.88
			109548	844-0617659	199-34-6299.00-999-499000	UNIFORMS 12/2	15.88
			109555	844-0613474	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76
			109555	844-0614312	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76
			109555	844-0615155	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76
			109555	844-0615984	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76
			109555	844-0616832	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76



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			109555	844-0617660	199-51-6299.00-999-499000	MAINTENANCE UNIFORMS	27.76
			109556	844-0613471	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			109556	844-0614309	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			109556	844-0615152	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			109556	844-0615981	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			109556	844-0616829	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			109556	844-0617657	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS	33.04
			400685	844-0613472	240-35-6342.05-999-499000	non food	88.48
			400840	844-0614310	240-35-6342.05-999-499000	non food	93.32
			400840	844-0615153	240-35-6342.05-999-499000	non food	93.32
			400840	844-0615982	240-35-6342.05-999-499000	non food	93.32
			400840	844-0616830	240-35-6342.05-999-499000	non food	93.32
<b>Totals for Check 075543</b>							<b>921.84</b>
075544	12-16-2013	UNIVERSITY INTERSCH	400224	14-0809	199-36-6399.28-002-499000	UIL Testing Materials	32.00
075545	12-16-2013	UNIVERSITY INTERSCH	109612		199-36-6499.10-999-491Q00	UIL FEES CAMERON/HALLETSVILLE	1,314.30
075546	12-16-2013	SANDRA VACULIN	109566		199-11-6499.00-999-499000	FINGERPRINTING	44.20
075547	12-16-2013	LORI VEGA	400830	625154	199-11-6399.79-002-411000	Costumes for OAP	40.00
			400847	625155	199-11-6399.79-002-411000	Costumes for OAP	25.00
			400893	625156	199-11-6399.79-002-411000	Costumes for OAP	25.00
<b>Totals for Check 075547</b>							<b>90.00</b>
075548	12-16-2013	WALSH, ANDERSON, BR	400898		199-41-6211.00-701-499000	legal services	3,917.63
075549	12-16-2013	WELLS FARGO FINANCI	400100	5000679391	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000679391	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000679391	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000679391	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000679391	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000679391	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000679391	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000679391	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
<b>Totals for Check 075549</b>							<b>1,827.95</b>
075550	12-16-2013	CURTIS WHITFIELD	109570	HOLLAND	199-36-6219.11-999-491000	HOLLAND 12/3	113.00
075551	12-16-2013	SANDY WHITTLE	109585		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075552	12-16-2013	MICHAEL D WISE	109613	HALLETTTSVILLE	199-36-6219.10-999-491000	HALLETTTSVILLE 12/3	90.00
075553	12-16-2013	WOLFE WHOLESAL	400877		199-11-6399.62-002-422000	Lab Supplies	238.85
075554	12-16-2013	YOEMEN ATHLETIC BOO	400821	100	199-31-6339.00-002-499000	Box of Pencils	25.00
075556	12-13-2013	GOLDEN CORRAL	109623		199-36-6412.57-002-499000	MEALS 12/13	2,150.96
075578	12-19-2013	BODACIOUS BAR-B-QUE	109667		199-36-6412.57-002-499000	MEALS 12/19	2,080.00
075579	12-19-2013	GOLDEN CORRAL	109668		199-36-6411.00-999-491000	MEALS 12/19	218.68
			109668		199-36-6412.10-999-491Q00	MEALS 12/19	1,030.92
<b>Totals for Check 075579</b>							<b>1,249.60</b>

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075580	12-19-2013	CLASSIC BANK	109671		199-00-5752.10-000-400V00	STATE PRE SALE TICKETS	27,260.00
			109671		199-00-5752.10-000-400V00	WRONG VENDOR	-27,260.00
<b>Totals for Check 075580</b>							<b>.00</b>
075581	12-19-2013	DALLAS COWBOYS FOO	109672		199-00-5752.10-000-400V00	STATE PRE SALE TICKETS	27,260.00
075582	12-20-2013	ALERT SERVICES INC	400891	50347400	199-36-6399.10-999-491Q00	FB SUPPLIES TRAINER	634.69
075583	12-20-2013	AMAZON	400761		199-12-6329.00-002-499000	Books	195.95
			109670		199-12-6329.00-002-499000	PO 400629	30.48
<b>Totals for Check 075583</b>							<b>226.43</b>
075584	12-20-2013	AMERICAN PIZZA PART	109661	179442	199-36-6412.57-002-499000	MEALS 10/9 BELTON	373.00
075585	12-20-2013	AMERICAN TIRE DISTRI	400931	SO41795017	199-34-6319.39-999-499000	Bus Tires	3,287.40
075586	12-20-2013	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.66
075587	12-20-2013	ATSSB REGION 8	400940		199-36-6499.57-002-499000	Area Fee All-State Band	80.00
075588	12-20-2013	AVENUE AUTO GLASS I	400926	19236	199-34-6319.38-999-499000	Windshield	158.00
075589	12-20-2013	BAKERS FILTER INC	400921	131417	199-51-6319.76-999-499000	filter service	296.40
			400921	131416	199-51-6319.76-999-499000	filter service	725.40
<b>Totals for Check 075589</b>							<b>1,021.80</b>
075590	12-20-2013	BISKUP'S BLACKSMITH	400919		199-51-6319.77-999-499000	parts	90.00
075591	12-20-2013	A C BLUNT	109677	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	58.00
			109677	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	138.00
<b>Totals for Check 075591</b>							<b>196.00</b>
075592	12-20-2013	BROOKSHIRE BROS INC	400900	65849	199-41-6499.00-702-499000	board supplies	64.71
075593	12-20-2013	WILLIAM E BROWN	109645		199-36-6219.11-999-491000	ROGERS 12/14	73.00
075594	12-20-2013	BUS AIR MANUFACTURI	400923	67919	199-34-6319.38-999-499000	PO Created by Req: 401696	143.35
075595	12-20-2013	C & W AUTO REPAIR INC	400927	58962	199-34-6499.00-999-499000	State Inspection	14.50
075596	12-20-2013	CALDWELL ISD	400231		199-11-6299.79-002-411000	OAP Clinic	350.00
075597	12-20-2013	CAM TEX HARDWARE IN	400920	073280	199-51-6319.76-999-499000	supplies	18.16
			400920	073244	199-51-6319.76-999-499000	supplies	15.97
<b>Totals for Check 075597</b>							<b>34.13</b>
075598	12-20-2013	CAMERON HERALD	400896	689	199-41-6329.00-701-499000	subscription (COPY 2)	35.00
075599	12-20-2013	CAMERON ROTARY CLU	400861		199-23-6499.00-104-499000	DUES	125.00
075600	12-20-2013	MARIBEL CARMONA	109663		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075601	12-20-2013	CENTRAL TEXAS	109669	CTT1312672	199-36-6412.10-999-491Q00	3 CHARTER BUSES 12/14	3,900.00
075602	12-20-2013	CICI'S PIZZA	400890		199-36-6412.10-999-491Q00	FB MEALS RD 4	474.00
075603	12-20-2013	CLAIMS ADMINISTRATIV	109630	117562	199-11-6143.00-999-411000	WORKERS COMP	5,000.00
075604	12-20-2013	CLARK TRAVEL	109666	46030	199-36-6412.10-999-491Q00	2 CHARTER BUSES 12/19	3,240.00
			109666	46031	199-36-6412.57-002-499000	3 CHARTER BUSES 12/19	3,990.00
<b>Totals for Check 075604</b>							<b>7,230.00</b>

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075605	12-20-2013	DONALD E DAVIS	109678	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	58.00
075606	12-20-2013	KELVIN L DAVIS	109647	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	73.00
075607	12-20-2013	ROGER DELANDRO	109646	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	73.00
075608	12-20-2013	DEVELOPMENTAL RESO	400765	400765	199-31-6411.00-002-430000	Seminar	139.00
075609	12-20-2013	DONALD BULLS LOCKS	400902	3587	199-51-6319.76-999-499000	Keys	125.00
075610	12-20-2013	CHARLES DOUGLAS	109629	BELLVILLE	199-36-6219.11-999-491000	BELLVILLE 12/10	73.00
075611	12-20-2013	EDUCATIONAL OUTFITT	400656	2091426	199-11-6399.00-104-411000	SUPPLIES	996.74
075612	12-20-2013	ESESIS ENVIRONMENTA	400922	13W289	199-51-6319.76-999-499000	asbestos fillings	150.00
075613	12-20-2013	HENRY N GARCIA	109676	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	58.00
			109676	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	138.00
<b>Totals for Check 075613</b>							<b>196.00</b>
075614	12-20-2013	GEORGETOWN SPORTI	400471	14067	199-36-6399.11-999-491R00	JH BBB SUPPLIES	261.00
075615	12-20-2013	GINNO'S	109665		199-36-6412.57-002-499000	MEALS	386.95
075616	12-20-2013	HARLAN'S SUPERMARK	400932	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	16.84
			400932	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	25.40
			400932	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	11.70
			400932	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	85.12
			400932	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	101.61
<b>Totals for Check 075616</b>							<b>240.67</b>
075617	12-20-2013	PAUL HARRIS	109639	JARRELL	199-36-6219.11-999-491000	JARRELL 12/9	138.00
			109656	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 11-25	108.00
			109656	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 12/16	138.00
<b>Totals for Check 075617</b>							<b>384.00</b>
075618	12-20-2013	MARK HARWELL	109657	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 11-25	108.00
			109657	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 12/16	138.00
<b>Totals for Check 075618</b>							<b>246.00</b>
075619	12-20-2013	HEAVY DUTY BUS PART	400928	86064	199-34-6319.38-999-499000	Parts	104.99
075620	12-20-2013	CHAD HORTON	109627	BELLVILLE	199-36-6219.11-999-491000	BELLVILLE 12/10	73.00
075621	12-20-2013	ANDY ISAACS	109673	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	128.00
075622	12-20-2013	JEM RESOURCE PARTN	400285	129121	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	43.50
075623	12-20-2013	JOHNSON OIL COMPAN	400935	105311	199-34-6311.00-999-499000	Unleaded Gasoline	2,443.97
075624	12-20-2013	LONGHORN INTERNATI	400929	199971T	199-34-6319.38-999-499000	Parts	876.12
075625	12-20-2013	JOHNNY L LOPEZ	109625	BELLVILLE	199-36-6219.11-999-491000	BELLVILLE 12/10	98.00
075626	12-20-2013	MILAM AUTO SUPPLY IN	400934	9209-72681	199-34-6319.38-999-499000	Filter	29.88
			400925	9209-72457	199-34-6319.38-999-499000	Parts & Supplies	29.25
			400925	9209-72514	199-34-6319.38-999-499000	Parts & Supplies	16.78
			400925	9209-72634	199-34-6319.38-999-499000	Parts & Supplies	58.34
<b>Totals for Check 075626</b>							<b>134.25</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075627	12-20-2013	LARRY PATTERSON	109641	JARRELL	199-36-6219.11-999-491000	JARRELL 12/9	138.00
075628	12-20-2013	PITNEY BOWES GLOBAL	400916	1238197-DC13	199-41-6299.00-750-499000	LEASE	561.00
075629	12-20-2013	BRIAN POLLARD	109664		199-36-6219.57-002-499000	FALL MARCHING SHOW	5,000.00
075630	12-20-2013	SUSAN POMMERENING	109624		199-13-6411.00-104-411000	2ND & 3RD GRADE LUNCH	65.44
075631	12-20-2013	QUILL CORPORATION	400668	7620954	199-11-6399.00-002-423000	Special Ed Supplies	266.82
			400899	7682422	199-41-6399.00-701-499000	supplies	76.04
			400910	7843571	240-35-6342.05-999-499000	supplies	51.04
<b>Totals for Check 075631</b>							<b>393.90</b>
075632	12-20-2013	ALL AMERICAN SPORTS	400704	96191246	199-36-6399.10-999-491Q00	FB PANTS	295.98
075633	12-20-2013	ROCKDALE I.S.D.	400852		199-36-6499.11-999-491000	B BB ENTRY FEE	200.00
075634	12-20-2013	JESSE SAN MIGUEL	109642	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	58.00
075635	12-20-2013	SCHOLASTIC INC - JEFF	400887	M5232142 9	199-11-6399.00-104-411000	SUPPLIES	28.05
075636	12-20-2013	SCOTT & WHITE	400936	4275175	199-34-6219.00-999-499000	D.O.T. Physical-BURNS	40.00
075637	12-20-2013	NEAL SHARPE	109679	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	58.00
075638	12-20-2013	TEACHERS' SCHOOL SU	109631	QS37148	199-00-2110.02-000-400000	AP PO#304124	73.55
075639	12-20-2013	TEMPLE COLLEGE	400917		409-11-6223.00-002-411000	Dual Credit Courses	576.00
075640	12-20-2013	TEXAS TOLLWAYS CSC	109632	23659940	199-36-6499.00-999-491000	TOLL FEES	58.83
			109632	28459568	199-36-6499.57-002-499000	TOLL FEES	18.28
			109632	26899868	199-36-6499.57-002-499000	TOLL FEES	13.78
<b>Totals for Check 075640</b>							<b>90.89</b>
075641	12-20-2013	THE GIN AT NOLAN CRE	400860		199-36-6412.10-999-491Q00	FB MEALS-TROY	559.79
075642	12-20-2013	TIDMORE FLAGS CORP	400894	112418	199-11-6399.00-002-431000	Flags	148.85
075643	12-20-2013	WHATABURGER	400849	122040	199-36-6412.10-999-491Q00	FR FB MEALS	138.58
075644	12-20-2013	MARVIN WHITFIELD JR	109626	BELLVILLE	199-36-6219.11-999-491000	BELLVILLE 12/10	98.00
			109643	ROGERS	199-36-6219.11-999-491000	ROGERS 12/14	58.00
<b>Totals for Check 075644</b>							<b>156.00</b>
075645	12-20-2013	SCOTT WHITLEY	109628	BELLVILLE	199-36-6219.11-999-491000	BELLVILLE 12/10	73.00
			109674	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	128.00
<b>Totals for Check 075645</b>							<b>201.00</b>
075646	12-20-2013	WRIGHT PORTER	109675	JARRELL	199-36-6219.11-999-491000	JARRELL 12/17	128.00
<b>Total For Computer Written Checks</b>							<b>240,301.90</b>
<b>Total Checks</b>							<b>271,624.93</b>

End of Report