

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078623	01-30-2015	HOLIDAY INN	111602		199-11-6411.62-002-522000	USED AMERICAN EXPRESS	-144.49
			111602		199-11-6412.62-002-522000	USED AMERICAN EXPRESS	-433.41
Totals for Check 078623							-577.90
078711	02-09-2015	MENGER HOTEL	111646		199-36-6411.57-002-599000	HOTEL TMEA	1,255.92
			111646		199-36-6411.57-041-599000	HOTEL TMEA	1,255.92
Totals for Check 078711							2,511.84
078712	02-09-2015	TEXAS SPECIAL INSTRU	511040		199-33-6399.00-999-599000	CALIBRATIONS	300.00
078713	02-09-2015	PATRICK JOSEPH BEAV	111689		199-36-6411.57-041-599000	MEALS TMEA	120.00
			111689		199-36-6411.57-041-599000	WRONG VENDOR	-120.00
Totals for Check 078713							.00
078714	02-09-2015	KASEY BROWN	111688		199-36-6411.57-041-599000	MEALS TMEA	120.00
078715	02-09-2015	TRENT GRAVES	111687		199-36-6411.57-002-599000	MEALS TMEA	120.00
078716	02-09-2015	NESTOR RIOS	111690		199-36-6411.57-002-599000	MEALS TMEA	120.00
078717	02-09-2015	SUZANNE BEAVERS	111692		199-36-6411.57-041-599000	MEALS TMEA	120.00
078718	02-10-2015	TMEA	111696		199-36-6499.57-002-599000	CONVENTION/MEMBERSHIP	430.00
078719	02-13-2015	LEXINGTON ATHLETICS	510993		199-36-6499.13-999-591000	B-G TRACK ENTRY	250.00
			510993		199-36-6499.14-999-591000	B-G TRACK ENTRY	250.00
Totals for Check 078719							500.00
078720	02-13-2015	A & D TESTS INC	511064	1501006	199-52-6219.97-999-599000	DRUG TESTING	570.00
078721	02-13-2015	ALAMO DISTRIBUTION, L	511067		199-11-6399.62-002-522000	STEEL CASTERS	70.94
078722	02-13-2015	ALERT SERVICES INC	511027	62522201	199-36-6399.00-999-591000	1X3 BANDAIDS 2 BOXES	17.85
			511025	52522200	199-36-6399.00-999-591000	TRAINER ROOM SUPPLIES	561.86
Totals for Check 078722							579.71
078723	02-13-2015	ALL SPORTS TROPHY-T	510941	49879	199-36-6399.00-999-591000	BOX PLATES	75.00
078724	02-13-2015	AMERICAN EXPRESS	111652		199-11-6411.62-002-522000	HOTEL FT WORTH	1,461.38
			111652		199-11-6412.62-002-522000	HOTEL FT WORTH	3,105.44
			111652		199-36-6399.00-999-591000	SUPPLIES (PO 510949)	182.74
			111652		199-41-6411.00-701-599000	MEALS MID WINTER	49.24
			510910		199-41-6499.00-702-599000	SUPPLIES	151.94
			510834		199-51-6319.76-999-599000	MAINTENANCE SUPPLIES	442.36
			511035		409-11-6399.00-002-511000	BOOKS	270.25
Totals for Check 078724							5,663.35
078725	02-13-2015	ANDERLE LUMBER CO I	510938		199-11-6399.62-002-522000	SUPPLIES	101.12
			510947		199-11-6399.62-002-522000	PAINT SUPPLIES	62.31
			510892		199-11-6399.62-002-522000	PAINT/AG PROJECT	42.89
			510850		199-11-6399.62-002-522000	Padlock Sesamee Keyless	17.95
			510862		199-11-6399.62-002-522000	AG SUPPLIES	21.96
			510907		199-11-6399.62-002-522000	AG SUPPLIES	93.87
			510935		199-11-6399.79-002-511000	PLAY PROP	75.00
			510858		199-11-6399.79-002-511000	Supplies/ PROPS/Play	298.82
			510956		199-51-6319.76-999-599000	supplies	799.04

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			510844		199-51-6319.76-999-599000	supplies	26.28
			510929		240-35-6342.05-999-599000	non food	44.99
Totals for Check 078725							1,584.23
078726	02-13-2015	ANDERLE LUMBER CO I	510888	468973	199-11-6399.62-041-511000	charge ticket	39.07
078727	02-13-2015	ARC	510713	23438	199-34-6399.00-999-599000	EQUIPMENT	1,410.00
078728	02-13-2015	AT&T - CAROL STREAM I	510106	8957999811	199-51-6259.72-999-599000	DEDICATED LINE	442.80
078729	02-13-2015	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	185.04
078730	02-13-2015	ATMOS ENERGY	511070		199-51-6259.74-999-599000	MTHLY BILLS	5,017.66
078731	02-13-2015	AVENUE AUTO GLASS I	511060	20367,68,69,70	199-34-6319.38-999-599000	Glass Replacement	563.00
078732	02-13-2015	MONICA BARTON	111702		199-11-6399.61-002-522000	SUPPLIES	169.35
078733	02-13-2015	BELLVILLE ISD	511066		199-36-6499.13-999-591000	BG TRACK ENTRY FEES	250.00
			511066		199-36-6499.14-999-591000	BG TRACK ENTRY FEES	150.00
Totals for Check 078733							400.00
078734	02-13-2015	JAMIR M BLASSINGAME	111642		199-11-6399.51-041-511000	SUPPLIES	85.05
078735	02-13-2015	A C BLUNT	111700	TROY	199-36-6219.11-999-591000	TROY 2/5	138.00
078736	02-13-2015	BSN/PASSON'S/GSC/CO	510408	96660329	199-36-6397.00-999-591Q00	SOCCER G UNIFORMS	1,500.00
			510872	96659313	199-36-6399.27-999-591Q00	SOCCER EQUIPMENT	284.86
Totals for Check 078736							1,784.86
078737	02-13-2015	BURLESON-MILAM	500104	FEB	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
078738	02-13-2015	BUSH'S CHICKEN	511039		199-36-6412.27-999-591Q00	B SOCCER MEALS	139.80
078739	02-13-2015	C & W AUTO REPAIR INC	511032	63300	199-34-6499.00-999-599000	State Inspections #30	14.50
			511032	63315	199-34-6499.00-999-599000	State Inspections #29	14.50
			511032	63490	199-34-6499.00-999-599000	REPAIRS & INSPECTION #114	37.25
			511032	63498	199-34-6499.00-999-599000	State Inspections #34	14.50
			511032	64312	199-34-6499.00-999-599000	State Inspections #31	14.50
			511032	64332	199-34-6499.00-999-599000	State Inspections #4	14.50
			511043	64139	199-34-6499.00-999-599000	State Inspection #5	14.50
Totals for Check 078739							124.25
078740	02-13-2015	CAMERON CLEANERS	510825		199-36-6399.10-999-591Q00	FB JERSY REPAIR	30.00
078741	02-13-2015	DINO VELLA CANNON	111684	TROY	199-36-6219.11-999-591000	TROY 2/3	98.00
078742	02-13-2015	CEV MULTIMEDIA	510454	080866	199-11-6399.59-002-522000	LICENSE RENEWAL	750.00
078743	02-13-2015	CHALKS TRUCK PARTS I	511041	860216	199-34-6319.38-999-599000	Bus Parts	479.85
078744	02-13-2015	CICI'S PIZZA	511054		199-36-6412.29-999-591Q00	G SOCCER MEALS	84.00
078745	02-13-2015	CISD CAMERON ELEM A	111659		199-13-6411.00-101-511000	TEACHERS WORKSHOP	19.00
078746	02-13-2015	CISD CJH ACTIVITY ACC	111641		199-11-6412.00-041-511000	REWARDS BENCHMARK	660.00
			111658		199-13-6411.00-041-511000	MATH WORKSHOP	19.00
Totals for Check 078746							679.00

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078747	02-13-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	3,077.00
078748	02-13-2015	COUFAL-PRATER EQUIP	510948		199-11-6399.62-002-522000	AG SUPPLIES	27.63
			510855	P60486	199-11-6399.62-002-522000	Oxy-Acetylene Welding Goggles	149.90
			510951		199-34-6319.38-999-599000	Bus #28 Parts	5.20
			510957		199-51-6319.76-999-599000	parts	32.44
Totals for Check 078748							215.17
078749	02-13-2015	CROWN AWARDS	510822	32291501	199-36-6499.22-999-591000	FALL MEDALS	400.00
078750	02-13-2015	CTWP CORP	510107	646018	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	646018	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	646018	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	646018	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	646018	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	646018	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	646018	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	646018	199-41-6269.00-750-599000	COPIER LEASES	200.00
Totals for Check 078750							2,600.00
078751	02-13-2015	EBCO GENERAL CONTR	511011	APPLICATION 4	699-81-6629.05-999-599000	BASEBALL COMP (APPLICATION 4)	139,681.35
078752	02-13-2015	BRUCE FULLER	111635		199-41-6411.00-750-599000	TRAVEL HUNTSVILLE 1/30	119.60
			111635		199-41-6411.00-750-599000	TRAVEL HUNTSVILLE 2/15	119.60
Totals for Check 078752							239.20
078753	02-13-2015	HENRY N GARCIA	111639	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/22	138.00
078754	02-13-2015	GEORGETOWN SPORTI	510989	15177	199-36-6399.20-999-591Q00	GAME HATS	1,017.50
			511015	15288	199-36-6399.20-999-591Q00	BASEBALL SOCKS	75.00
Totals for Check 078754							1,092.50
078755	02-13-2015	PERNIA GIL	111663	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND DP	132.00
			111663	2014 TAX	199-00-5711.00-000-500000	2114 TAX REFUND FREEZE	168.79
Totals for Check 078755							300.79
078756	02-13-2015	GLASS THE FLORIST IN	511056	YHAD	199-36-6499.66-999-591000	FALL SPORTS BANQUET FLOWERS	63.00
078757	02-13-2015	GOLDEN CORRAL	511016	318130	199-36-6412.25-999-591Q00	POWERLIFTING BG MEALS	124.20
078758	02-13-2015	NARRO ANAKAREN GON	111662	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND PROP SPLIT	242.88
078759	02-13-2015	GOVCONNECTION, INC	511000	52217505	199-11-6399.00-104-511000	TONER	304.63
078760	02-13-2015	GULF COAST PAPER CO	510926	892140	199-51-6319.75-999-599000	Cleaning supplies	355.54
078761	02-13-2015	HELLAS CONSTRUCTIO	511012	8896	699-81-6629.04-999-599000	STADIUM (APPLICATION 7)	181,200.36
078762	02-13-2015	HENNA CHEVROLET	511062	019201	199-34-6319.38-999-599000	Part	109.11
078763	02-13-2015	HILLJE MUSIC CENTER	510618	9C6266	199-11-6399.57-002-511000	BAND INSTRUMENTS	14,352.00
078764	02-13-2015	INTERQUEST DETECTIO	511075	112851	199-52-6219.80-999-599000	DRUG DOG VISIT	500.00
078765	02-13-2015	EDWARD JOHNSON JR	111685	TROY	199-36-6219.11-999-591000	TROY 2/3	98.00
078766	02-13-2015	KAMICO INSTRUCTIONA	511013	107839	199-11-6399.00-041-530000	TAKS ORDER	137.85

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078767	02-13-2015	K M I L RADIO	510296	114-00002-0064	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	114-00002-0064	199-41-6499.00-750-599000	DID YOU KNOW	125.00
Totals for Check 078767							250.00
078768	02-13-2015	BRIAN KOPRIVA	111686		199-11-6399.62-002-522000	SUPPLIES	15.48
			111686		199-11-6411.62-002-522000	MEALS	36.90
Totals for Check 078768							52.38
078769	02-13-2015	LEXINGTON ATHLETICS	511026		199-36-6499.13-999-591000	JH B-G TRACK ENTRY FEES	200.00
			511026		199-36-6499.14-999-591000	JH B-G TRACK ENTRY FEES	200.00
Totals for Check 078769							400.00
078770	02-13-2015	LONGHORN INTERNATI	111693		199-00-2110.02-000-500000	AP 401914 PARTS	29.22
			510788		199-34-6319.38-999-599000	Parts	28.85
			510996		199-34-6319.38-999-599000	Switch #14	102.75
			510849		199-34-6319.38-999-599000	Repairs on Bus #31	1,178.72
			510917		199-34-6319.38-999-599000	Bus Parts	70.81
			511045		199-34-6319.38-999-599000	Repairs & Parts	2,575.79
Totals for Check 078770							3,986.14
078771	02-13-2015	JERROLD LYLES	111649	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/29	138.00
078772	02-13-2015	MAIN PRINTING INC	511063	26137	199-36-6399.20-999-591Q00	BASEBALL PRACTICE SHIRTS	300.00
			510824	26136	199-36-6499.66-999-591000	FALL PRG-PRINTING	609.90
Totals for Check 078772							909.90
078773	02-13-2015	DONALD MALONE	111648	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/29	138.00
			111701	TROY	199-36-6219.11-999-591000	TROY 2/5	138.00
Totals for Check 078773							276.00
078774	02-13-2015	MANTEK CORP	511044	1786747	199-34-6311.00-999-599000	Diesel Fuel additive	356.31
078775	02-13-2015	CHAD MAREK	111677	TROY	199-52-6219.88-999-599000	TROY 2/3	157.50
078776	02-13-2015	MCDONALD'S	511017		199-36-6412.12-999-591Q00	G BB MEALS	103.46
078777	02-13-2015	MCDONALD'S	511059		199-36-6412.11-999-591Q00	B BB MEALS	82.85
			511059		199-36-6412.11-999-591Q00	ALREADY PAID	-82.85
Totals for Check 078777							.00
078778	02-13-2015	MCGREGOR WELDING S	511048	47028-A-01	199-11-6399.62-002-522000	Welding Supplies	191.00
078779	02-13-2015	MECA SPORTSWARE	510987	JKT-5107277	199-36-6497.57-002-599000	LETTER JACKETS	340.00
078780	02-13-2015	MILAM AUTO SUPPLY IN	510994	9209-86280	199-34-6319.38-999-599000	Parts & Supplies	16.54
			510994	9209-86272	199-34-6319.38-999-599000	Parts & Supplies	4.19
Totals for Check 078780							20.73
078781	02-13-2015	FRITZ GERALD MILLER	111679	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 2/6	168.00
078782	02-13-2015	MILLER STARNES	510995	115570	199-34-6319.38-999-599000	Parts	226.00
078783	02-13-2015	MOODY ISD	511053		199-36-6499.11-999-591000	B BB ENTRY FEE	275.00
078784	02-13-2015	LARRY P MOORE	111683	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 2/6	98.00
078785	02-13-2015	MUSCO SPORTS LIGHTI	500181	268453	199-51-6249.00-999-599000	BUILDING SUPPLIES	3,840.00

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078786	02-13-2015	NASCO CORP	510613	248243	199-11-6399.56-002-511000	ART SUPPLIES	19.80
078787	02-13-2015	NEAL'S REEDS & BRASS	510985		199-11-6249.57-002-511000	Instrument Repairs	30.30
			510985		199-11-6249.57-002-511000	Instrument Repairs	32.10
			510986		199-36-6399.57-002-599000	Trent Graves	263.40
						Totals for Check 078787	325.80
078788	02-13-2015	O'REILLY AUTO PARTS I	510918		199-34-6319.38-999-599000	Shop Supplies	7.98
			510954		199-34-6319.38-999-599000	Supplies	182.25
						Totals for Check 078788	190.23
078789	02-13-2015	PROGRESSIVE WASTE	510021	1102078772	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
			511046	1102075037	699-81-6629.04-999-599000	ROLL OFF - STADIUM	2,249.45
						Totals for Check 078789	4,969.54
078790	02-13-2015	RAPTOR TECHNOLOGIE	510905	51963	199-11-6399.00-101-511000	ID. MACHINE	100.00
078791	02-13-2015	REALLY GOOD STUFF IN	510881	5001294	199-11-6399.00-104-511000	SUPPLIES	872.52
078792	02-13-2015	REGIONS BANK	111655		599-71-6599.00-999-599000	ANNUAL FEE	550.00
078793	02-13-2015	ROBINSON ISD -	511018		199-36-6499.14-999-591000	BG TRACK ENTRY FEES	250.00
078794	02-13-2015	ROCKDALE I.S.D.	510991		199-36-6499.13-999-591000	B-G ENTRY FEES TRACK	175.00
			510991		199-36-6499.14-999-591000	B-G ENTRY FEES TRACK	175.00
						Totals for Check 078794	350.00
078795	02-13-2015	ROGERS I.S.D.	511058		199-36-6499.13-999-591000	JH TRACK BG ENTRY FEE	200.00
			511058		199-36-6499.14-999-591000	JH TRACK BG ENTRY FEE	200.00
						Totals for Check 078795	400.00
078796	02-13-2015	HARDEN RUFUS	111661	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DP	139.00
078797	02-13-2015	RUSSELL'S EDUCATION	510897	9511	199-11-6399.00-041-530000	PO Created by Req: 510868	94.24
078798	02-13-2015	SAFETY KLEEN SERVIC	511033	65898445	199-34-6319.38-999-599000	Parts Washer Serviced	113.14
078799	02-13-2015	SCANTRON CORP	511010	3118375	199-11-6399.00-002-511000	SUPPLIES	69.00
			511010	3118375	199-11-6399.00-041-511000	SUPPLIES	229.80
						Totals for Check 078799	298.80
078800	02-13-2015	SCHOLASTIC INC - JEFF	510976	M5379112 5	199-11-6399.00-041-525000	Re-order	112.50
078801	02-13-2015	SCHOOL HEALTH	510973	2941946-00	199-33-6399.00-999-599000	SUPPLIES	255.79
078802	02-13-2015	SECRETARY OF VETER	111664	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND PRORATED	155.99
078803	02-13-2015	SHELL FLEET PLUS	111644		199-34-6311.00-999-599000	FUEL	34.17
078804	02-13-2015	MELISSA SHELTON	111645		199-31-6411.00-002-599000	MEAL HUNTSVILLE	9.33
078805	02-13-2015	SIGN AD OUTDOOR	402145	186167	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	186167	199-41-6499.00-750-599000	SIGN LEASE	142.50
						Totals for Check 078805	285.00
078806	02-13-2015	ANGELA SMITH	111665	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
078807	02-13-2015	SOMERVILLE ISD	511019		199-36-6499.13-999-591000	BG TRACK ENTRY FEES	225.00
			511019		199-36-6499.14-999-591000	BG TRACK ENTRY FEES	225.00
						Totals for Check 078807	450.00

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078808	02-13-2015	SUMMER FUND LTD	511023		199-11-6412.00-041-511000	PO Created by Req: 511006	975.00
078809	02-13-2015	TEMPLE COLLEGE	111637		409-11-6399.00-002-511000	BOOKS	357.70
			111653		409-11-6399.00-002-511000	BOOKS	450.00
Totals for Check 078809							807.70
078810	02-13-2015	TEXAS DEPARTMENT O	111704	01239411	199-51-6499.00-999-599000	APPLICATOR RENEWAL	12.00
078811	02-13-2015	LORENZA THOMPSON	111682	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 2/6	98.00
078812	02-13-2015	STACEY TOMEK	111703		199-11-6499.00-999-599000	FINGERPRINTING	45.70
078813	02-13-2015	JOHN TORRES	111678	FRANKLIN	199-52-6219.88-999-599000	FRANKLIN 2/6	157.50
078814	02-13-2015	TOTALSIR	402148	146130	199-34-6299.00-999-599000	TANK FEES	15.00
078815	02-13-2015	TUMLINSON JERRY	111638	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/22	138.00
078816	02-13-2015	TX DEPT OF STATE HEA	111698	199756	199-51-6247.00-999-599000	ASBESTON NOTIFICATION FEE	57.00
078817	02-13-2015	TEXAS DEPT OF STATE	111656	64428	199-34-6499.87-999-599000	TIER 2	50.00
078818	02-13-2015	THE UNIVERSITY OF TE	510481	15-1881	199-36-6399.28-101-599000	UIL	125.75
078819	02-13-2015	USI	510979	9757701014	199-11-6399.00-104-511000	LAMINATE	393.94
078820	02-13-2015	TONY VASQUEZ	111681	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 2/6	168.00
078821	02-13-2015	VERIZON	511052	9739393395	199-51-6299.00-999-599000	WEB MANAGEMENT	2,331.10
078822	02-13-2015	WALSH, ANDERSON,	111699		199-41-6211.00-701-599000	LEGAL FEES	51.00
078823	02-13-2015	KEVIN WEBB	111636		199-13-6411.00-002-511000	MEAL TEXTBOOK MEETING	9.89
078824	02-13-2015	SCOTT WHITLEY	111680	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 2/6	168.00
078825	02-13-2015	WOLFE WHOLESAL	510893	27590	199-11-6399.00-002-531000	Flowers/CATE Presentation	101.46
078826	02-13-2015	LISA YOUNGBLOOD	111697		199-36-6412.28-002-599000	MEALS VASE 2/14	110.00
078827	02-13-2015	LISA YOUNGBLOOD	111697		199-36-6411.28-002-599000	MEALS VASE 2/14	27.00
078828	02-13-2015	LANA MCDERMOTT	111709		199-11-6411.62-002-522000	MEALS & PARKING 2/16-20	296.00
078829	02-16-2015	CAMERON CHAMBER O	511091	5069	199-41-6399.00-701-599000	supplies	200.00
078830	02-16-2015	CAMERON ROTARY CLU	511098		199-41-6499.91-701-599000	DUES 2ND Q	125.00
078831	02-23-2015	GATESVILLE ISD	111741		199-36-6412.25-999-591Q00	ENTRY FEES 2/28	70.00
078832	02-23-2015	GATESVILLE ISD	111741		199-36-6412.25-999-591Q00	MEALS 2/28	36.00
078833	02-23-2015	BRIAN KOPRIVA	111708		199-11-6411.62-002-522000	MEALS 2/27	84.00
078834	02-23-2015	SPRINGHILL SUITES	111707		199-11-6411.62-002-522000	HOTEL 2/27	188.28
			111707		199-11-6412.62-002-522000	HOTEL 2/27	188.28
Totals for Check 078834							376.56
078835	02-23-2015	WHITNEY ATHLETIC BO	111743		199-36-6412.25-999-591Q00	MEALS 37/	42.00
078836	02-23-2015	WHITNEY ISD	111742		199-36-6412.25-999-591Q00	ENTRY FEES 3/7	30.00
078837	02-27-2015	A 1 PUMP INC	511117	1115	199-34-6299.00-999-599000	Fuel line Tested	243.03

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078838	02-27-2015	ACADEMY ATHLETIC BO	511106	101	199-36-6412.25-999-591Q00	POWERLIFTING BG MEALS	102.00
078839	02-27-2015	ADVANCEPIERRE FOOD	511138	1513147	240-35-6341.05-999-599000	food	655.06
078840	02-27-2015	ALUMINUM ATHLETIC E	402144	125660	699-81-6629.03-999-599000	BENCHES	4,355.00
078841	02-27-2015	AMAZON	510891		199-12-6329.00-002-599000	DVD's and Books	111.39
			510729		199-12-6329.00-002-599000	BOOKS	5.49
			510992		199-12-6399.00-002-599000	STUDY GUIDES ACT/SAT	268.96
Totals for Check 078841							385.84
078842	02-27-2015	AMERICAN MEDICAL RE	511188	178362	199-36-6218.00-999-591000	AMBULANCE STANDBY ROCKDALE	487.50
078843	02-27-2015	AMSTERDAM PRINTING	511101	4219643	199-41-6399.00-701-599000	SUPPLIES	75.00
078844	02-27-2015	ANDERLE LUMBER CO I	511071		199-51-6319.76-999-599000	supplies	490.70
078845	02-27-2015	RIGGIN B ANDERSON	111714	LA GRANGE	199-36-6219.27-999-591Q00	LA GRANGE 2/13	95.67
			111762	TAYLOR	199-36-6219.27-999-591Q00	TAYLOR 2/22	94.86
Totals for Check 078845							190.53
078846	02-27-2015	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.15
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	390.50
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	762.35
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	836.93
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,009.13
Totals for Check 078846							3,034.06
078847	02-27-2015	B&B ATHLETIC	510421		199-36-6399.10-999-591Q00	FB GIRDLE	62.00
			510590		199-36-6399.11-999-591Q00	B BB SUPPLIES	288.00
			510590		199-36-6399.11-999-591Q00	B BB SUPPLIES	308.00
			510589		199-36-6399.11-999-591Q00	B BB SUPPLIES	2,080.00
			511155	5667	199-36-6399.11-999-591Q00	SCOREBOOKS , BUBBLE, GAMEBALL	293.65
			510522		199-36-6399.12-999-591Q00	GBB SHOES	785.00
			511114	5663	199-36-6399.20-999-591Q00	CAGE JACKETS	120.00
Totals for Check 078847							3,936.65
078848	02-27-2015	BAKERS FILTER INC	511076	133584	199-51-6249.00-999-599000	filter service	249.60
			511076	133468	199-51-6249.00-999-599000	filter service	244.40
			511073	133494	199-51-6249.00-999-599000	filter service	780.60
			511073	133495	199-51-6249.00-999-599000	filter service	319.20
Totals for Check 078848							1,593.80
078849	02-27-2015	TAYLOR PUBLISHING C	111787	849623	199-11-6499.22-002-511000	DIPL CVRS PO510190	73.14
078850	02-27-2015	BRAD BALLEE	111765	ROGERS/HEAR	199-36-6219.11-999-591000	ROGERS/HEARNE	107.54
078851	02-27-2015	MONICA BARTON	111734		199-11-6399.61-002-522000	SUPPLIES	13.99
			111734		199-11-6399.62-002-522000	SUPPLIES	27.23
Totals for Check 078851							41.22
078852	02-27-2015	BLUE BELL CREAMERIE	511103		240-35-6341.05-999-599000	food	409.68
078853	02-27-2015	BRADLEY PLUMBING IN	511082	34184	199-51-6249.00-999-599000	plumbing	583.43
			511128	34258	199-51-6319.76-999-599000	repair	67.98
Totals for Check 078853							651.41

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078854	02-27-2015	BRADY'S PEST CONTRO	511083	29665MT	199-51-6249.00-999-599000	pest control	600.00
078855	02-27-2015	BREMOND ISD	111773	GAME SHARE	199-00-5752.11-000-500000	ROSEBUD/BREMOND 2/20	40.99
078856	02-27-2015	BRENHAM I S D	511152		199-36-6499.15-999-591000	BG GOLF ENTRY FEES	255.00
			511152		199-36-6499.16-999-591000	BG GOLF ENTRY FEES	210.00
Totals for Check 078856							465.00
078857	02-27-2015	BROOKSHIRE BROS INC	511116		240-35-6341.05-999-599000	food	81.75
			511159	24131	482-61-6399.00-999-599000	FOOD	81.18
Totals for Check 078857							162.93
078858	02-27-2015	BSN/PASSON'S/GSC/CO	511077	96680447	199-51-6319.76-999-599000	drag	315.00
078859	02-27-2015	BUDGET HOST INN	511164		482-61-6499.00-999-599000	13 ROOMS	973.70
078860	02-27-2015	C & W AUTO REPAIR INC	511094	64291	199-34-6499.00-999-599000	State Inspection	14.50
			511090	64268	199-34-6499.00-999-599000	State Inspection	14.50
Totals for Check 078860							29.00
078861	02-27-2015	CALDWELL ISD	511154		199-36-6499.15-999-591000	B GOLF ENTRY FEES	205.00
078862	02-27-2015	CALDWELL ISD	511158		199-36-6499.16-999-591000	G GOLF ENTRY FEE	175.00
078863	02-27-2015	CAMERON ROTARY CLU	111769		199-13-6499.00-999-511000	2ND QUARTER	125.00
078864	02-27-2015	CAMERON SEED CO	511079	43916	199-51-6319.77-999-599000	parts	39.80
			511125	43934	199-51-6319.77-999-599000	parts	229.95
Totals for Check 078864							269.75
078865	02-27-2015	CHICK-FIL-A	511130		199-36-6412.25-999-591Q00	POWERLIFTING BG MEALS	69.39
078866	02-27-2015	WILLIAM BRENT DAUGH	111732	HEARNE	199-36-6219.11-999-591000	HEARNE 2/17	113.00
078867	02-27-2015	DEER PARK ISD	511195		199-93-6492.00-999-511000	ELECTRIC BILL	24,078.08
078868	02-27-2015	DEPARTMENT OF INFOR	510188	15010491N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
078869	02-27-2015	CHAD WILLIAM DOYLE	111712	LAGRANGE	199-36-6219.27-999-591Q00	LAGRANGE 2/13	113.90
			111761	TAYLOR	199-36-6219.27-999-591Q00	TAYLOR 2/20	113.90
Totals for Check 078869							227.80
078870	02-27-2015	ELECTRONIC EXPRESS	511024	471085	199-11-6399.52-002-511000	CIRCUIT LABS	865.73
078871	02-27-2015	FRANKLIN W FEWELL	111781	PLUGER/BRYAN	199-00-5752.11-000-500000	PLUGER/BRYAN 2/16	186.97
078872	02-27-2015	FIKES WHOLESALE INC	511095	1024738	199-34-6311.00-999-599000	Diesel fuel	13,675.13
078873	02-27-2015	FIRETROL PROTECTION	511087	100357333	199-51-6249.00-999-599000	BME repair	418.00
078874	02-27-2015	FOLLETT SCHOOL SOLU	510903	602110F-2	199-12-6329.00-101-599000	LIBRARY BOOKS	405.79
			510898	598797-4	199-12-6329.08-041-599000	LIBRARY BOOK ORDER	712.89
Totals for Check 078874							1,118.68
078875	02-27-2015	NELSON DUANE FRANK	111716	LAG/NAV/HEMP	199-36-6219.27-999-591Q00	LAGRAN 2/13/ NAV2/3 HEMP 2/3	245.26
078876	02-27-2015	ERIN MCKAY GALLOWA	111779	FLUGER/BRYAN	199-00-5752.11-000-500000	PLUGER/BRYAN 2/16	140.98
078877	02-27-2015	MISSI GIESENSCHLAG	111770		199-41-6411.00-701-599000	PARKING HOUSTON	75.00

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078878	02-27-2015	DANIEL GLASS JR	111767	ROGERS/HEAR	199-36-6219.11-999-591000	ROGERS/HEARNE 2/20	110.92
078879	02-27-2015	GLAZIER FOODS COMP	511097	9354626	240-35-6342.05-999-599000	non food	555.21
078880	02-27-2015	EDWARD GLENDENING	111740		199-36-6411.00-999-591000	MELAS 1/31	10.20
			111740		199-36-6412.11-999-591Q00	MEALS 1/31	81.77
Totals for Check 078880							91.97
078881	02-27-2015	GOODWIN - LASITER - S	511145	2316	699-81-6629.04-999-599000	ARCHITECTURE FEES	6,998.78
078882	02-27-2015	GOVCONNECTION, INC	510793	52147196	199-11-6399.50-041-511000	to shread scantrons	91.16
078883	02-27-2015	GRANGER ISD	511179		199-36-6499.17-999-591Q00	BG TENNIS ENTRY FEES	205.00
			511179		199-36-6499.18-999-591Q00	BG TENNIS ENTRY FEES	205.00
Totals for Check 078883							410.00
078884	02-27-2015	GULF COAST PAPER CO	511100	900072	199-51-6319.75-999-599000	Cleaning supplies	2,654.14
			511104		240-35-6342.05-999-599000	non food	468.30
Totals for Check 078884							3,122.44
078885	02-27-2015	DAVID A HALL	111766	ROGERS/HEAR	199-36-6219.11-999-591000	ROGERS/HEARNE 2/20	65.00
078886	02-27-2015	JESSIE J HALL	111780	PLUGER/BRYAN	199-00-5752.11-000-500000	PLUGER/BRYAN 2/16	140.99
078887	02-27-2015	ABBIE GAYLE HANKE	111727		240-35-6411.00-999-599000	MEALS SAN ANTONIO	58.86
078888	02-27-2015	HARLAN'S SUPERMARK	511143	ACCT 115	240-35-6341.05-999-599000	food	119.88
078889	02-27-2015	PAUL HARRIS	111724	ROGERS	199-36-6219.11-999-591000	ROGERS 2/12	138.00
078890	02-27-2015	MARK HARWELL	111725	ROGERS	199-36-6219.11-999-591000	ROGERS 2/12	138.00
078891	02-27-2015	HEART OF TEXAS PROD	511102		240-35-6341.05-999-599000	food	909.60
078892	02-27-2015	HILLIARD'S TROPHY	511134	0005	199-36-6399.00-999-591000	NAME PLATES	18.00
078893	02-27-2015	INDUSTRIAL TRANSMIS	511118	16792S	199-34-6319.38-999-599000	Part	50.66
078894	02-27-2015	QUSHMA JACKSON	111717		199-11-6499.00-999-599000	FINGERPRINTING	47.50
078895	02-27-2015	JEM RESOURCE PARTN	510244	134853	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
078896	02-27-2015	JOHNSON OIL COMPAN	511196		199-34-6311.00-999-599000	Unleaded Gasoline	1,769.00
078897	02-27-2015	BRIAN KOPRIVA	111739		199-11-6399.62-002-522000	supplies	62.17
078898	02-27-2015	LABATT FOOD SERVICE	511167		240-35-6341.05-999-599000	food	19,149.63
			511167		240-35-6341.10-999-599000	food	1,083.35
			511167		240-35-6342.05-999-599000	food	3,362.74
			111775		486-35-6399.00-999-599000	FOOD	440.60
Totals for Check 078898							24,036.32
078899	02-27-2015	LAGRANGE BOOSTER C	511153		199-36-6499.15-999-591000	B GOLF ENTRY FEE	205.00
078900	02-27-2015	LAGRANGE BOOSTER C	511157		199-36-6499.16-999-591000	G GOLF ENTRY FEE	175.00
078901	02-27-2015	LANGERMAN FOSTER	511187	3908	199-51-6299.00-999-599000	ENGINEERING FEES	960.00
078902	02-27-2015	LONE STAR RESTAURA	511144		240-35-6342.05-999-599000	non food	166.13
			511021		240-35-6342.05-999-599000	non food	117.73
Totals for Check 078902							283.86

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078903	02-27-2015	ANNA LUMBRERAS	111726	BI DIST	199-52-6219.88-999-599000	BI DIST PLAYOFF GAMES	122.50
078904	02-27-2015	M & M FARM SUPPLY IN	511088		199-51-6319.77-999-599000	supplies	50.18
078905	02-27-2015	MARCY MATHWORKS	510972	15-002-05	199-11-6399.51-041-511000	algebra material	72.59
			510972	15-002-05	199-11-6399.57-041-511000	algebra material	100.00
Totals for Check 078905							172.59
078906	02-27-2015	RYAN MCARTHUR	111715	NAV & HEMP	199-36-6219.27-999-591Q00	VAVASOTA & HEMPSTEAD 2/3	117.72
078907	02-27-2015	LANA MCDERMOTT	111710		199-11-6411.62-002-522000	TRAVEL FT WORTH	63.00
078908	02-27-2015	NARDONE BROS. BAKIN	511139	209825	240-35-6341.05-999-599000	food	2,592.56
078909	02-27-2015	OAK FARMS	511142		240-35-6341.05-999-599000	food	14,089.00
			111729		486-35-6399.00-999-599000	MILK	362.50
Totals for Check 078909							14,451.50
078910	02-27-2015	O'REILLY AUTO PARTS I	511080	607-410225	199-51-6319.77-999-599000	parts	56.78
078911	02-27-2015	MICHAEL A PARKER	111776	WACO/A&M	199-00-5752.11-000-500000	WACO/A&M CON 2/16	215.01
078912	02-27-2015	PATHWAY INNOVATION	511132	22386	199-53-6399.00-999-599Y00	doc camera	349.00
078913	02-27-2015	PINNACLE OFFICE GRO	511115	8987	199-11-6269.00-101-511000	RISO COPIES	48.37
078914	02-27-2015	PURCHASE POWER	511009		199-11-6399.34-002-511000	POSTAGE	429.71
			511009		199-11-6399.34-041-511000	POSTAGE	429.71
			511009		199-11-6399.34-101-511000	POSTAGE	429.71
			511009		199-11-6399.34-104-511000	POSTAGE	429.71
			511009		240-35-6342.05-999-599000	POSTAGE	429.71
Totals for Check 078914							2,148.55
078915	02-27-2015	MATTHEW PLOCICA	111730	HEARNE	199-52-6219.88-999-599000	HEARNE 2/17	113.75
078916	02-27-2015	PRO MAXIMA MANUFAC	511112	74330-IN	199-36-6399.00-999-591000	ILAT-PULL CABLES	255.00
078917	02-27-2015	PSAT/NMSQT	511113	385003681	199-31-6339.00-002-599000	PSAT TEST	518.00
078918	02-27-2015	KENNETH W QUIGLEY	111771	ROSEBUD/BRE	199-36-6219.11-999-591000	ROSEBUD/BREMOND	55.00
078919	02-27-2015	QUILL CORPORATION	511099	1417885	199-41-6399.00-701-599000	SUPPLIES	3.99
			511099	1421332	199-41-6399.00-701-599000	SUPPLIES	21.97
			511099	1459759	199-41-6399.00-750-599000	SUPPLIES	192.48
Totals for Check 078919							218.44
078920	02-27-2015	DONNIE L RAYFORD JR	111777	WACO/A&M	199-00-5752.11-000-500000	WACO/A&M CON 2/16	215.01
078921	02-27-2015	REGION 06 - ESC - HUNT	111747	14738	199-41-6239.00-750-599000	INVESTMENT TRAINING	85.00
			511137	15005	199-41-6399.00-750-599000	SUPPLIES	24.50
Totals for Check 078921							109.50
078922	02-27-2015	REGION 10 - ECS - RICH	511089	129429	199-11-6223.00-002-531000	VIRTUAL SCHOOL	400.00
			511089	129561	199-11-6223.00-002-531000	VIRTUAL SCHOOL	2,100.00
Totals for Check 078922							2,500.00
078923	02-27-2015	REXEL	511085	S109751780.002	199-51-6319.76-999-599000	parts	636.00
			511084	S109751780.001	199-51-6319.76-999-599000	parts	619.37
			511084	S109784659.001	199-51-6319.76-999-599000	parts	387.24
			511084	S109784983.001	199-51-6319.76-999-599000	parts	19.67

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			511084	S109480786.001	199-51-6319.76-999-599000	parts	871.61
			511084	S109497447.001	199-51-6319.76-999-599000	parts	99.95
			511129	S109894562.001	199-51-6319.76-999-599000	parts	57.30
Totals for Check 078923							2,691.14
078924	02-27-2015	LAWRENCE REYNOLDS	111713	NAV & HEMP	199-36-6219.27-999-591Q00	NAVASOTA/HEMPSTEAD 2/3	70.00
078925	02-27-2015	RICK RHOADES	111756		199-36-6411.00-999-591000	HOTEL CLINIC HOUSTON	122.10
078926	02-27-2015	FORREST TROY ROBINS	111778	WACO/A&M	199-00-5752.11-000-500000	WACO/A&M CON 216	210.94
078927	02-27-2015	ROSEBUD-LOTT I.S.D.	111774	GAME SHARE	199-00-5752.11-000-500000	ROSEBUD/BREMOND 2/20	40.98
078928	02-27-2015	SANTILLANA USA PUBLI	510859	516295-IN	263-11-6399.00-999-525000	SUPPLIES	2,452.34
078929	02-27-2015	SCARMARDO FOODSER	511096		240-35-6341.05-999-599000	FOOD	4,789.73
			111728		486-35-6399.00-999-599000	FOOD	187.85
Totals for Check 078929							4,977.58
078930	02-27-2015	SCHUMPERT MUSIC SE	511165	902579	482-61-6299.00-999-599000	PIANO TUNING	90.00
078931	02-27-2015	SCOTT & WHITE SEX ED	511092	2003	199-11-6399.00-041-530000	CURRICULUM	750.00
078932	02-27-2015	MELISSA SHELTON	111711		199-31-6411.00-002-599000	MEALS GALVESTON	59.55
078933	02-27-2015	SHERWIN WILLIAMS	511078	6329-9	199-51-6319.76-999-599000	paint	844.11
078934	02-27-2015	TCEA	511169	4724300	211-13-6411.00-999-530000	REGISTRATION	189.00
078935	02-27-2015	TEAM GOLF GEAR	511181	4311	199-36-6399.15-999-591Q00	GOLF SHIRTS/BALLS	715.60
			511182	4311-a	199-36-6399.16-999-591Q00	G SHAG BAGS BALLS JACKETS, SHI	503.70
Totals for Check 078935							1,219.30
078936	02-27-2015	TEMPLE WINNELSON C	511123	349321-00	199-51-6319.76-999-599000	parts	870.00
078937	02-27-2015	TEXAS DEPT OF PUBLIC	511160	201501-055095	199-41-6499.00-701-599000	BACKGROUND CHECKS	15.00
078938	02-27-2015	TEXASISD.COM	511168	11017	199-41-6499.91-702-599000	SUPERINTENT SEARCH	200.00
078939	02-27-2015	KEVIN THOMAS	111772	ROSEBUD/BRE	199-36-6219.11-999-591000	ROSEBUD/BREMOND 2/20	121.03
078940	02-27-2015	THRALL I.S.D.	511178		199-36-6499.17-999-591Q00	BG TENNIS ENTRY FEES	95.00
			511178		199-36-6499.18-999-591Q00	BG TENNIS ENTRY FEES	95.00
Totals for Check 078940							190.00
078941	02-27-2015	TRANE	511136	10366060R1	199-51-6319.76-999-599000	parts	54.95
			511124	10367912R1	199-51-6319.76-999-599000	parts	541.41
Totals for Check 078941							596.36
078942	02-27-2015	TUMLINSON JERRY	111733	HEARNE	199-36-6219.11-999-591000	HEARNE 2/17	113.00
078943	02-27-2015	TIMOTHY L TURTAINE	111764	TAYLOR	199-36-6219.27-999-591Q00	TAYLOR 2/22	123.35
078944	02-27-2015	TxTag	111782	22547252	199-41-6499.00-701-599000	TOLL FEE	5.81
078945	02-27-2015	UNIFIRST HOLDINGS IN	510474	FEB	199-34-6299.00-999-599000	UNIFORMS FEB	80.80
			510474	FEB	199-51-6299.00-999-599000	UNIFORMS FEB	388.14
			510474	FEB	240-35-6299.00-999-599000	UNIFORMS FEB	592.15
Totals for Check 078945							1,061.09

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078946	02-27-2015	UNITED RENTALS, INC	511127	125631074-001	199-51-6319.76-999-599000	lift Field	2,568.80
078947	02-27-2015	UNIVERSAL SERVICES	511140	36426	240-35-6342.05-999-599000	non food	993.58
078948	02-27-2015	LORI VEGA	511185	558855/558698	199-11-6399.79-002-511000	COSTUMES/CURTAIN OAP	87.00
078949	02-27-2015	VIRKIM INC	511086	17219	199-51-6319.77-999-599000	infield dirt	460.00
078950	02-27-2015	WOLFE WHOLESALE	511190	28237	199-11-6399.62-002-522000	FLOWERS/LAB	106.85
078951	02-27-2015	WREN LAWRENCE	111731	HEARNE	199-36-6219.11-999-591000	HEARNE 2/17	113.00
078952	02-27-2015	BUSH'S CHICKEN	511105		199-36-6412.25-999-591Q00	POWERLIFTING MEALS B-G	82.98
078953	02-27-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	FEB DED HEALTH INSURANCE	154.34
078954	02-27-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	23.90
078955	02-27-2015	ATPE	DEDCH		199-00-2159.00-005-500000	FEB DED TSTA DUES	560.48
078956	02-27-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	FEB DED LIFE INSURANCE	322.62
078957	02-27-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	FEB DED LIFE INSURANCE	2,704.20
078958	02-27-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	FEB DED TAX SHEL. ANNUITY	11,184.00
078959	02-27-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	FEB DED LIFE INSURANCE	18.88
078960	02-27-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	FEB DED 457 DEFERRED COMP.	125.00
078961	02-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	FEB DED HEALTH INSURANCE	3,334.56
078962	02-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	FEB DED HEALTH INSURANCE	7,974.92
078963	02-27-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	FEB DED HEALTH INSURANCE	1,755.58
078964	02-27-2015	TCTA	DEDCH		199-00-2159.00-006-500000	FEB DED TSTA DUES	91.67
078965	02-27-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	FEB DED MISCELLANEOUS DEDUCTS	207.53
078966	02-27-2015	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-013-500000	FEB DED MISCELLANEOUS DEDUCTS	390.00
			DEDCH		199-00-2159.00-013-500000	ISSUED IN ERROR	-390.00
						Totals for Check 078966	.00
078967	02-27-2015	TASC	DEDCH		199-00-2159.00-098-500000	FEB DED MISCELLANEOUS DEDUCTS	1,523.32
078968	02-27-2015	TSTA	DEDCH		199-00-2159.00-004-500000	FEB DED TSTA DUES	48.40
078969	02-27-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	FEB DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	FEB DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	FEB DED HEALTH INSURANCE	27.25
						Totals for Check 078969	367.59
						Total Checks	589,872.36

End of Report