

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077064	06-27-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	JUN DED HEALTH INSURANCE	202.84
077065	06-27-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	JUN DED LIFE INSURANCE	23.90
077066	06-27-2014	ATPE	DEDCH		199-00-2159.00-005-400000	JUN DED TSTA DUES	606.20
077067	06-27-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	JUN DED HEALTH INSURANCE	1,673.65
077068	06-27-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	JUN DED LIFE INSURANCE	1,910.30
077069	06-27-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	JUN DED TAX SHEL. ANNUITY	10,455.00
077070	06-27-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	JUN DED LIFE INSURANCE	529.60
077071	06-27-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	JUN DED MISCELLANEOUS DEDUCTS	478.28
077072	06-27-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	JUN DED LIFE INSURANCE	18.88
077073	06-27-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	JUN DED CREDIT UNION	500.00
077074	06-27-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	JUN DED 457 DEFERRED COMP.	125.00
077075	06-27-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	JUN DED HEALTH INSURANCE	3,168.89
077076	06-27-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	JUN DED HEALTH INSURANCE	7,533.44
077077	06-27-2014	TCTA	DEDCH		199-00-2159.00-006-400000	JUN DED TSTA DUES	58.67
077078	06-27-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	JUN DED MISCELLANEOUS DEDUCTS	100.72
077079	06-27-2014	TASC	DEDCH		199-00-2159.00-098-400000	JUN DED MISCELLANEOUS DEDUCTS	1,246.04
077080	06-27-2014	TSTA	DEDCH		199-00-2159.00-004-400000	JUN DED TSTA DUES	47.80
077081	06-27-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	JUN DED LIFE INSURANCE	791.73
077082	06-27-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	JUN DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	JUN DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	JUN DED HEALTH INSURANCE	27.25
<b>Totals for Check 077082</b>							<b>383.29</b>
<b>Total For District Written Checks</b>							<b>29,854.23</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076932	05-30-2014	INSTRUMENTALIST THE	110473		199-36-6497.57-002-499000	ALREADY PAID	-240.00
076944	06-10-2014	DONALD BULLS LOCKS	110562	4189	199-51-6249.00-999-499000	YOE HIGH LOCKS	1,820.00
076945	06-12-2014	ALL SPORTS TROPHY-T	401927	48766	199-41-6499.00-750-499000	AWARDS	640.00
076946	06-12-2014	AMERICAN EXPRESS	401764		199-11-6399.00-002-411000	2014 Yearbooks	195.00
			401784		199-11-6399.00-041-411000	SUPPLIES	58.91
			401854		199-11-6399.00-041-411J00	SUPPLIES	3.15
			401863		199-11-6399.00-104-411000	SUPPLIES	54.99
			401862		199-11-6399.00-104-411000	SUPPLIES	141.59
			401872		199-11-6399.00-104-411000	SUPPLIES	53.74
			110550		199-11-6399.49-041-411000	PO 401491	18.98
			110550		199-11-6399.50-041-411000	PO 401487	25.31
			401765		199-11-6399.58-002-411000	Yearbooks (2014)	195.00
			401316		199-23-6411.00-002-499000	HOUSING	240.35
			401854		199-31-6399.00-041-499000	SUPPLIES	93.95
			110550		199-36-6299.50-999-491000	DISTRICT PASSES	100.00
			401773		199-41-6399.00-701-499000	SUPPLIES	130.00
			401930		199-41-6399.00-701-499000	RENEWAL FEE	5.00
			401869		199-41-6411.00-701-499000	MISC EXPENSE	55.16
			401868		199-41-6439.00-702-499000	ELECTION EXPENSE	10.83
			401773		199-41-6499.00-702-499000	SUPPLIES	456.00
			401869		199-41-6499.00-750-499000	MISC EXPENSE	50.00
			401870		199-51-6499.00-999-499000	FINGERPRINTS	48.77
<b>Totals for Check 076946</b>							<b>1,936.73</b>
076947	06-12-2014	ANDERLE LUMBER CO I	401829		199-11-6399.62-002-422000	Flex Seal	41.97
			110538	00455581	199-11-6399.62-041-411000	SUPPLIES	33.92
			401812		199-11-6399.62-041-411000	PO Created by Req: 402610	62.40
			401890		199-11-6399.62-041-411000	SUPPLES FOR ROBE RACKS	24.95
			401811		199-11-6399.62-041-411000	PO Created by Req: 402609	51.11
			401788		199-34-6399.00-999-499000	Step Ladder	379.00
			401918		199-51-6319.76-999-499000	supplies	929.32
			401837		199-51-6319.76-999-499000	supplies	23.97
			401792		199-51-6319.76-999-499000	supplies	118.69
			401834		199-51-6629.00-999-499000	supplies	857.99
<b>Totals for Check 076947</b>							<b>2,523.32</b>
076948	06-12-2014	AT&T - CAROL STREAM I	401646	837544204	199-51-6259.72-999-499000	MTHLY BILLS (EST 5 MTHS)	2,617.21
076949	06-12-2014	AT&T - CAROL STREAM I	400189	8956297042	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	453.04
076950	06-12-2014	BAKERS FILTER INC	401921	132370	199-51-6249.00-999-499000	filter service	296.40
			401921	132369	199-51-6249.00-999-499000	filter service	725.40
<b>Totals for Check 076950</b>							<b>1,021.80</b>
076951	06-12-2014	CHRIS BENNETT	110522		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076952	06-12-2014	BLUE BELL CREAMERIE	401948		240-35-6341.05-999-499000	food	109.62

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076953	06-12-2014	BORDEN DAIRY	401949		240-35-6341.05-999-499000	food	12,490.98
			110574		486-35-6399.00-999-499000	MILK	100.09
<b>Totals for Check 076953</b>							<b>12,591.07</b>
076954	06-12-2014	ANTHONY BRANCH	110504	06022014	199-36-6411.00-999-491000	MEALS TGCA 7/8	108.00
076955	06-12-2014	TOMMY BRASHEAR	110510		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076956	06-12-2014	BROOKSHIRE BROS INC	401945		240-35-6341.05-999-499000	food	21.72
076957	06-12-2014	JOHN BROUSSARD	110512		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076958	06-12-2014	JAMES BURKS	110529		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
076959	06-12-2014	BURLESON-MILAM	400005	JUN	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.91
076960	06-12-2014	NICHOLAS BURNS	110511		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076961	06-12-2014	MELINDA BYRD	110502		199-36-6411.00-999-491000	MEALS TGCA 7/8	108.00
076962	06-12-2014	C & W AUTO REPAIR INC	401954	61483	199-34-6319.38-999-499000	Vehicle Repairs	114.13
			401954	60792	199-34-6319.38-999-499000	Vehicle Repairs	221.71
			401954	60792	199-34-6499.00-999-499000	Vehicle Repairs	14.50
<b>Totals for Check 076962</b>							<b>350.34</b>
076963	06-12-2014	CAM TEX HARDWARE IN	401919	075612	199-51-6319.76-999-499000	supplies	4.00
			401919	075707	199-51-6319.76-999-499000	supplies	49.99
			401919	075765	199-51-6319.76-999-499000	supplies	10.45
			401919	075784	199-51-6319.76-999-499000	supplies	1.79
			401919	075792	199-51-6319.76-999-499000	supplies	16.98
<b>Totals for Check 076963</b>							<b>83.21</b>
076964	06-12-2014	CAMBIUM LEARNING GR	401830	ri1289486	199-11-6399.00-041-411000	JOURNEY READING MATERIAL	197.63
			401830	ri1289486	199-11-6399.00-041-430000	JOURNEY READING MATERIAL	568.87
			401830	ri1289486	199-11-6399.49-041-430H00	JOURNEY READING MATERIAL	300.00
			401830	ri1289486	199-11-6399.49-041-430I00	JOURNEY READING MATERIAL	300.00
			401830	ri1289486	199-11-6399.49-041-430J00	JOURNEY READING MATERIAL	300.00
<b>Totals for Check 076964</b>							<b>1,666.50</b>
076965	06-12-2014	CAMERON SEED CO	401920	41941	199-51-6319.77-999-499000	parts	5.95
			401920	41934	199-51-6319.77-999-499000	parts	31.95
<b>Totals for Check 076965</b>							<b>37.90</b>
076966	06-12-2014	CISD CAMERON ELEM A	110579		199-11-6411.00-101-411E00	ENTRY FEES	50.20
			110579		199-11-6412.00-101-411E00	ENTRY FEES	525.80
			110579		199-11-6412.00-101-411E00	LUNCH	143.20
			110579		199-11-6412.00-101-411E00	ENTRY FEES	381.00
<b>Totals for Check 076966</b>							<b>1,100.20</b>
076967	06-12-2014	CITY OF CAMERON	400121	JUN	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,235.74
076968	06-12-2014	COLLIN CLARK	110528		199-41-6411.00-701-499000	MEALS SAN ANTONIO	96.00
076969	06-12-2014	CLEAR MARKETING CO	401901	405	199-36-6399.00-999-491000	ELECTRONIC SYSTEM	2,550.00
076970	06-12-2014	CTWP CORP	400153	592623	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	592623	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	592623	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00

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			400153	592623	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	592623	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	592623	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	592623	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	592623	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
						<b>Totals for Check 076970</b>	<b>2,600.00</b>
076971	06-12-2014	CURRY PRINTING SYST	401935	21962	199-11-6269.00-104-411000	RISO COPIES	66.10
076972	06-12-2014	DEER PARK ISD	401895	B1406280347	199-93-6492.00-999-411000	MONTHLY BILLS	24,567.47
076973	06-12-2014	FRANCI DENIO	110524		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
076974	06-12-2014	DJO GLOBAL INC	401904	14912091	199-36-6399.00-999-491000	TRAINER SUPPLIES	274.28
076975	06-12-2014	JASON DOHNALIK	110527		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
076976	06-12-2014	RAMONA FINCHER	110551		211-13-6411.00-999-430000	HUNTSVILLE 7/21-25 MEALS	156.00
076977	06-12-2014	FIRST SOUTHWEST CO	110536		599-71-6599.00-999-499000	DISCLOSURE FEE	3,500.00
076978	06-12-2014	FAWN FLOREZ	110498		199-13-6411.00-002-411000	MEALS TCEC CONF 7/13	159.00
076979	06-12-2014	GUADALUPE FLOREZ	110513		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076980	06-12-2014	GUADALUPE FLOREZ	110508		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC THSCA	105.00
076981	06-12-2014	GATTIS	401908		199-36-6412.17-999-491R00	JH BG TENNIS MEALS	55.04
			401908		199-36-6412.18-999-491R00	JH BG TENNIS MEALS	55.04
						<b>Totals for Check 076981</b>	<b>110.08</b>
076982	06-12-2014	MISSI GIESENSCHLAG	110564		199-41-6411.00-750-499000	TRAVEL/MEALS FRISCO 6/18-20	260.71
076983	06-12-2014	GLASS THE FLORIST IN	401932	CISD	199-41-6399.00-701-499000	APPRECIATION	38.00
076984	06-12-2014	GLAZIER FOODS COMP	401958	9058901	240-35-6342.05-999-499000	non food	475.44
076985	06-12-2014	EDWARD GLENDENING	110514		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076986	06-12-2014	H & M WHOLESALE INC	401912	141084	199-34-6319.38-999-499000	PO Created by Req: 402718	2,013.09
076987	06-12-2014	HARLAN'S SUPERMARK	401896	ACCT 117	199-11-6399.52-002-411000	Science Lab Supplies	43.65
			401951	ACCT 115	240-35-6341.05-999-499000	food	113.58
						<b>Totals for Check 076987</b>	<b>157.23</b>
076988	06-12-2014	LANCE HAUSE	110515		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076989	06-12-2014	HEART OF TEXAS PROD	401947		240-35-6341.05-999-499000	food	262.70
			401947		240-35-6341.05-999-499000	food	121.80
			401947		240-35-6341.05-999-499000	food	46.35
						<b>Totals for Check 076989</b>	<b>430.85</b>
076990	06-12-2014	JAMES HENDERSON	110516		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
076991	06-12-2014	JAMES HENDERSON	110506		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC THSCA	105.00
076992	06-12-2014	HOME 2 SUITES BY HILT	401888		199-41-6411.00-750-499000	HOTEL TASBO CONF	310.30
076993	06-12-2014	AGILE SPORTS TECHNO	401898	6929-1G-93100	199-36-6399.10-999-491Q00	RENEWAL 2014	1,599.00

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076994	06-12-2014	HYATT REGENCY	110539		199-36-6411.00-999-491000	HOTEL SAN ANTONIO	4,276.26
076995	06-12-2014	INTERQUEST DETECTIO	401955	112366	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
076996	06-12-2014	JOHNSON OIL COMPAN	401910	685393R-IN	199-34-6311.00-999-499000	Diesel	22,026.36
076997	06-12-2014	AMY KISTLER	110546		199-11-6399.40-101-411000	SUPPLIES-OFFICE MAX	43.28
076998	06-12-2014	K M I L RADIO	400423	114-00002-0055	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	250.00
			400423	114-00002-0056	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	250.00
<b>Totals for Check 076998</b>							<b>500.00</b>
076999	06-12-2014	BRIAN KOPRIVA	401874		199-11-6411.62-002-422000	MEALS 7/13 FT WORTH	180.00
077000	06-12-2014	BRIAN KOPRIVA	401874		199-11-6411.62-002-422000	MEALS 7/28 ABILENE	156.00
077001	06-12-2014	LA QUINTA INN	110552		211-13-6411.00-999-430000	HOTEL DYSLEXIA CONF	280.69
077002	06-12-2014	LEARNER SUPPLY LLC	401552	CORD-1285	199-51-6319.76-999-499000	SUPPLIES	1,299.54
077003	06-12-2014	LEARNING RESOURCES	401758	1963464	199-11-6399.00-104-411000	SUPPLIES	74.85
			401758	1967286	199-11-6399.00-104-411000	SUPPLIES	50.93
<b>Totals for Check 077003</b>							<b>125.78</b>
077004	06-12-2014	LITERACY RESOURCES	401886	13448	199-11-6399.00-104-411000	BOOKS	85.99
077005	06-12-2014	LOWES BUSINESS ACC	401917		199-51-6319.76-999-499000	paint	706.75
			401841		199-51-6319.76-999-499000	parts	61.39
<b>Totals for Check 077005</b>							<b>768.14</b>
077006	06-12-2014	DIANE LUECKEMEYER	110503		199-36-6411.00-999-491000	MEALS TGCA 7/8	108.00
077007	06-12-2014	ANA LUMBRERAS	110547	GRADUATION	199-52-6219.88-999-499000	GRADUATION SECURITY	60.00
077008	06-12-2014	PETER E MAGRE	110517		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077009	06-12-2014	MAIN PRINTING INC	401943	25287	199-11-6399.00-002-411000	PROGRAMS	805.90
			401905	25269	199-36-6499.66-999-491000	SPG. SPORTS BANQUET PROGRAMS	577.80
			401936	25285	199-41-6499.00-750-499000	supplies	410.20
			401957	25286	242-35-6342.00-999-499000	non food	134.80
<b>Totals for Check 077009</b>							<b>1,928.70</b>
077010	06-12-2014	MANTEK CORP	401911	1515457	199-34-6311.00-999-499000	Fuel Treatment	346.47
077011	06-12-2014	JOHN MAREK	110518		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077012	06-12-2014	JOHN MAREK	110505		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC THSCA	105.00
077013	06-12-2014	LANA MCDERMOTT	110553		199-11-6412.62-002-422000	MEALS 7/13-18 FT WORTH	1,080.00
			110553		199-11-6412.62-002-422000	MEALS 7/13-18 FT WORTH	180.00
<b>Totals for Check 077013</b>							<b>1,260.00</b>
077014	06-12-2014	LANA MCDERMOTT	401873		199-11-6411.62-002-422000	MEALS 7/13-18 FT WORTH	180.00
077015	06-12-2014	LANA MCDERMOTT	401873		199-11-6411.62-002-422000	MEALS 7/28 ABILENE	156.00
077016	06-12-2014	MCDONALD'S	401897		199-36-6412.20-999-491Q00	BBALL MEALS	142.78
077017	06-12-2014	MECA SPORTSWARE	401665	SIP76419	199-36-6499.22-999-491000	SPRG JACKETS	42.50
			401665	SIP76423	199-36-6499.22-999-491000	SPRG JACKETS	127.50
			401665	SIP76421	199-36-6499.22-999-491000	SPRG JACKETS	212.50
<b>Totals for Check 077017</b>							<b>382.50</b>

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077018	06-12-2014	MILAM AUTO SUPPLY IN	401893	9209-77320	199-34-6319.38-999-499000	Shop Supplies	9.98
			401893	9209-78041	199-34-6319.38-999-499000	Shop Supplies	182.93
			401893	9209-78160	199-34-6319.38-999-499000	Shop Supplies	80.36
			401915	9209-78316	199-34-6319.38-999-499000	Parts & Supplies	64.17
			401915	9209-78394	199-34-6319.38-999-499000	Parts & Supplies	64.19
			401915	9209-78423	199-34-6319.38-999-499000	Parts & Supplies	31.22
			401893	9209-78043	199-34-6319.38-999-499000	Shop Supplies	65.00
			401953	9209-78547	199-34-6319.38-999-499000	Supplies	297.55
			401953	9209-78585	199-34-6319.38-999-499000	Supplies	61.99
			401893	9209-78043	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-65.00
			401915	9209-78316	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-64.17
			401915	9209-78394	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-64.19
			401915	9209-78423	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-31.22
			401893	9209-78160	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-80.36
			401893	9209-77320	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-9.98
			401953	9209-78585	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-61.99
			401953	9209-78547	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-297.55
			401893	9209-78041	199-34-6319.38-999-499000	WRONG AMOUNT (REISSUE)	-182.93
			401916	9209-78031	199-51-6319.76-999-499000	parts	9.50
			401916	9209-77758	199-51-6319.76-999-499000	parts	2.90
			401916	9209-78031	199-51-6319.76-999-499000	WRONG AMOUNT (REISSUE)	-9.50
			401916	9209-77758	199-51-6319.76-999-499000	WRONG AMOUNT (REISSUE)	-2.90
						<b>Totals for Check 077018</b>	<b>.00</b>
077019	06-12-2014	MILAM COUNTY APPRAI	400829	3RD QUARTER	199-41-6213.00-703-499000	YEARLY APPRAISAL FEES	21,772.36
077020	06-12-2014	RANDY MILLER	110526		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
077021	06-12-2014	MUNICIPAL SERVICES B	110573	QE4688	199-36-6411.00-999-491000	TOLL FEES 5/9	2.34
077022	06-12-2014	NORTH TEXAS TOLLWA	110535		199-13-6411.00-104-411000	TOLL FEE 2/25	5.14
077023	06-12-2014	OMNI HOTEL	110563		199-11-6412.62-002-422000	HOTEL TX FFA CONV	3,045.30
			110563		199-13-6411.62-002-422000	HOTEL TX FFA CONV	1,500.00
						<b>Totals for Check 077023</b>	<b>4,545.30</b>
077024	06-12-2014	O'REILLY AUTO PARTS I	401892		199-34-6319.38-999-499000	Shop Supplies	49.98
			401817		199-34-6319.38-999-499000	Parts & Supplies	265.68
			401791		199-34-6319.38-999-499000	Supplies	34.96
			401839		199-51-6319.76-999-499000	parts	90.25
						<b>Totals for Check 077024</b>	<b>440.87</b>
077025	06-12-2014	PATTERSON ALAN	110523		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
077026	06-12-2014	MATTHEW PLOCICA	110549	GRADUATION	199-52-6219.88-999-499000	GRADUATION SECURITY	60.00
077027	06-12-2014	PROGRESSIVE WASTE	400159	1101804741	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,720.09
077028	06-12-2014	QUILL CORPORATION	401902	3032888	199-36-6399.00-999-491000	OFFICE SUPPLIES	70.05
			401902	3018029	199-36-6399.00-999-491000	OFFICE SUPPLIES	4.24
			401929	3101086	199-41-6499.00-702-499000	AWARDS	6.79
						<b>Totals for Check 077028</b>	<b>81.08</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077029	06-12-2014	JAYCE GLEN	110519		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077030	06-12-2014	REGION 06 - ESC - HUNT	401922	010020	199-41-6419.00-702-499000	TRAINING	90.00
077031	06-12-2014	RICK RHOADES	110509		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077032	06-12-2014	LINDA RICHTER	110500		199-36-6411.00-999-491000	MEALS TGCA 7/8	108.00
077033	06-12-2014	ROCKDALE SIGNS & PH	401926	6717	199-41-6499.00-750-499000	AWARDS	380.00
077034	06-12-2014	JEFFERY WAYNE ROZN	110554		199-51-6299.00-999-499000	SUMMER HELP MAY 25-31 JUN 2-5	855.00
077035	06-12-2014	SCARMARDO FOODSER	401950		240-35-6341.05-999-499000	food	1,671.02
			401950		240-35-6341.05-999-499000	food	750.21
			401950		240-35-6341.05-999-499000	food	1,005.48
<b>Totals for Check 077035</b>							<b>3,426.71</b>
077036	06-12-2014	SCHOOL SPECIALITY IN	401857	308101914334	199-11-6399.00-041-411000	SCHOOL SUPPLIES	488.20
077037	06-12-2014	SHELL FLEET PLUS	110532	65198871405	199-34-6311.00-999-499000	FUEL	79.51
077038	06-12-2014	SHERATON	110499		199-36-6411.00-999-491000	HOTEL 7/8 ARLINGTON	1,476.39
077039	06-12-2014	SIGN AD OUTDOOR	400099	MAY	199-41-6499.00-701-499000	MTHLY SIGN LEASE	142.50
			400099	MAY	199-41-6499.00-750-499000	MTHLY SIGN LEASE	142.50
<b>Totals for Check 077039</b>							<b>285.00</b>
077040	06-12-2014	SOUTHERN TIRE MART,	401913	74051192	199-34-6319.39-999-499000	Tires for M-3	400.00
077041	06-12-2014	TASB INC	401925	466412	199-41-6499.00-750-499000	POLICY SERVICE	56.48
077042	06-12-2014	TASBO - AUSTIN	401889	251115	199-41-6411.00-750-499000	MS G REGISTRATION	400.00
077043	06-12-2014	TEMPLE COLLEGE	401933		199-11-6223.00-002-431000	CONSORTIUM FEES	300.00
			401933		199-11-6223.00-002-431000	CONSORTIUM FEES	1,500.00
<b>Totals for Check 077043</b>							<b>1,800.00</b>
077044	06-12-2014	TEXAS TOLLWAYS CSC	110571	23659940	199-23-6411.00-002-499000	TOLL FEES 5/9	13.03
			110571	23659940	199-36-6411.00-999-491000	TOLL FEES 5/9	6.12
			110571	24646163	199-36-6411.00-999-491000	TOLL FEES 4/26	14.57
			110531	22547252	199-36-6499.00-999-491000	TOLL FEES 4/29	9.98
<b>Totals for Check 077044</b>							<b>43.70</b>
077045	06-12-2014	TEXAS GIRLS COACHES	110540		199-36-6499.00-999-491000	MEMBERHIPS/CLINICS	700.00
077046	06-12-2014	JAMES THOMPSON	110525		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
077047	06-12-2014	TOTALSIR	400347	135402	199-34-6219.00-999-499000	Diesel Tank Data	15.00
077048	06-12-2014	VATAT	401883	7340	199-11-6499.62-002-422000	Conference	300.00
			401883	7340	199-11-6499.62-002-422000	Conference	300.00
			401887		199-11-6499.62-002-422000	Conference Membership	300.00
<b>Totals for Check 077048</b>							<b>900.00</b>
077049	06-12-2014	WALSH, ANDERSON, BR	110537		199-41-6211.00-701-499000	LEGAL SERVICES	434.65
077050	06-12-2014	KEVIN WEBB	110520		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077051	06-12-2014	KEVIN WEBB	110507		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC THSCA	105.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077052	06-12-2014	WELLS FARGO FINANCI	400100	5001201165	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5001201165	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5001201165	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5001201165	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5001201165	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5001201165	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5001201165	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5001201165	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
<b>Totals for Check 077052</b>							<b>1,827.95</b>
077053	06-12-2014	WESTIN GALLERIA	401768		255-13-6411.00-999-424000	HOTEL TCEC 7/13-16	612.72
077054	06-12-2014	WANDA WHITE	110501		199-36-6411.00-999-491000	MEALS TGCA 7/8	108.00
077055	06-12-2014	DANIEL WILLIE	110530		199-41-6419.00-702-499000	MEALS/TRAVEL SAN ANTONIO	270.02
077056	06-12-2014	WILSON LANGUAGE TR	401853	1582236	410-11-6399.00-999-411000	SUPPLIES	4,173.12
077057	06-12-2014	MARVIN RAY (TREY) YO	110521		199-36-6411.00-999-491000	MEALS 7/21-23 SAN ANTONIO	108.00
077058	06-12-2014	ADVANCEPIERRE FOOD	401966	1408981	240-35-6341.05-999-499000	food	1,669.50
077059	06-12-2014	GLAZIER FOODS COMP	401967	9070567	240-35-6342.05-999-499000	non food	319.79
077060	06-12-2014	LABATT FOOD SERVICE	401969		240-35-6341.05-999-499000	food	11,561.03
077061	06-12-2014	MILAM AUTO SUPPLY IN	110580		199-34-6319.38-999-499000	SUPPLIES	798.96
			110580		199-51-6319.76-999-499000	SUPPLIES	12.40
<b>Totals for Check 077061</b>							<b>811.36</b>
077062	06-12-2014	PETTY CASH - ADMINIST	110581		199-41-6399.00-701-499000	MEALS	16.16
			110581		199-41-6399.00-701-499000	SUPPLIES-SUMMER LUCHON	90.00
			110581		199-51-6319.76-999-499000	SUPPLIES	64.00
<b>Totals for Check 077062</b>							<b>170.16</b>
077063	06-12-2014	POCKET NURSE ENTER	401612	759593	199-11-6399.62-002-422000	Supplies	331.43
077083	06-30-2014	CLAIMS ADMINISTRATIV	110593		199-11-6143.00-999-411000	PARTIAL LF 13-14 YEAR	5,000.00
077084	06-30-2014	CHRISTOPHER D LEWIS	110589		199-51-6299.00-999-499000	SUMMER HELP	908.00
077085	06-30-2014	TITUS LEWIS	110590		199-51-6299.00-999-499000	SUMMER HELP	908.00
077086	06-30-2014	JEFFERY WAYNE ROZN	110591		199-51-6299.00-999-499000	SUMMER HELP	850.00
077087	06-30-2014	CONNOR THOMPSON	110592		199-51-6299.00-999-499000	SUMMER HELP	908.00
<b>Total For Computer Written Checks</b>							<b>190,444.37</b>
<b>Total Checks</b>							<b>220,298.60</b>

End of Report