

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078275	12-15-2014	ATSSB REGION 8	510710		199-36-6499.57-002-599000	VENDOR LOST CHECK	-280.00
078276	12-15-2014	ATSSB REGION 8	510709		199-36-6499.57-002-599000	VENDOR LOST CHECK	-45.00
079657	06-08-2015	JAMES BURKS	112237		199-41-6419.00-702-599000	MEALS FT WORTH	96.00
079658	06-08-2015	FRANCI DENIO	112232		199-41-6419.00-702-599000	MEALS SAN ANTONIO	72.00
079659	06-08-2015	JASON DOHNALIK	112235		199-41-6419.00-702-599000	MEALS SAN ANTONIO	81.00
079660	06-08-2015	GREG HOELSCHER	112236		199-41-6419.00-702-599000	MEALS SAN ANTONIO	81.00
079661	06-08-2015	PATTERSON ALAN	112231		199-41-6419.00-702-599000	MEALS SAN ANTONIO	81.00
079662	06-08-2015	PETTY CASH - ADMINIST	112250		199-34-6499.00-999-599000	LICENSE REGISTRATION	44.00
			112250		199-41-6399.00-750-599000	MEALS	120.00
			112250		199-41-6399.00-750-599000	SUPPLIES	12.00
			112250		199-41-6399.00-750-599000	WATER	3.99
			112250		199-41-6411.00-750-599000	MEALS	7.00
<b>Totals for Check 079662</b>							<b>186.99</b>
079663	06-08-2015	ALLAN SAPP	112238		199-41-6411.00-701-599000	MEALS SAN ANTONIO	81.00
079664	06-08-2015	JAMES THOMPSON	112233		199-41-6419.00-702-599000	MEALS SAN ANTONIO	81.00
079665	06-08-2015	DANIEL WILLIE	112234		199-41-6419.00-702-599000	MEALS SAN ANTONIO	81.00
079666	06-09-2015	AMERICAN EXPRESS	511666		199-11-6399.00-041-511H00	SUPPLIES	13.71
			511666		199-11-6399.00-041-511I00	SUPPLIES	71.66
			511666		199-11-6399.00-041-511J00	SUPPLIES	90.63
			511595		199-11-6399.00-101-511000	SUPPLIES	335.55
			511687		199-11-6399.00-104-511000	SUPPLIES	131.20
			511602		199-36-6499.22-999-591000	SPG MEDALS	784.27
			511664		199-41-6399.00-701-599000	OFFICE SUPPLIES	25.86
			511665		199-41-6399.00-701-599000	SUPPLIES	22.83
			511725		199-41-6399.00-701-599000	PO Created by Req: 511724	15.00
			511725		199-41-6411.00-701-599000	PO Created by Req: 511724	242.84
			511598		199-41-6411.00-750-599000	TASBO	570.00
			511725		199-41-6411.00-750-599000	PO Created by Req: 511724	431.98
			511725		199-41-6419.00-702-599000	PO Created by Req: 511724	1,699.88
<b>Totals for Check 079666</b>							<b>4,435.41</b>
079667	06-09-2015	AMERICAN PIZZA PART	511734	199567	199-36-6412.57-041-599000	PIZZAS/BAND	410.00
079668	06-09-2015	AMERICAN TIRE DISTRI	511748	S060797407	199-34-6319.39-999-599000	Van Tires	324.68
079669	06-09-2015	ANDREA ANDERLE	112268		199-11-6411.00-104-523000	DYSLEXIA REGION 6 6/25	156.00
079670	06-09-2015	ANDERLE LUMBER CO I	511755		199-51-6319.76-999-599000	supplies	1,859.65
			511644		199-51-6319.76-999-599000	supplies	668.92
<b>Totals for Check 079670</b>							<b>2,528.57</b>
079671	06-09-2015	ARLANS MARKET	511751	ACCT 115	199-51-6319.76-999-599000	water	17.45
079672	06-09-2015	AT&T - CAROL STREAM I	511445	831-000-4953-05	199-53-6299.11-999-599000	INTERNET USEAGE	2,287.64

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079673	06-09-2015	AT&T - CAROL STREAM I	510106	8958793191	199-51-6259.72-999-599000	DEDICATED LINE	445.08
079674	06-09-2015	ATHLETIC SUPPLY INC	511501	121401	199-36-6399.10-999-591Q00	HELMET RECONDITIONING	4,189.50
079675	06-09-2015	B&B ATHLETIC	511047	6453	199-36-6399.13-999-591Q00	TRACK SUPPLIES	1,944.00
079676	06-09-2015	BAKERS FILTER INC	511742	134113	199-51-6249.00-999-599000	filter service	780.60
			511742	134114	199-51-6249.00-999-599000	filter service	319.20
<b>Totals for Check 079676</b>							<b>1,099.80</b>
079677	06-09-2015	JANA BECKHUSEN	112265		270-11-6499.00-002-524000	MEALS CAMT 6/23	108.00
079678	06-09-2015	JAMIE M BLASSINGAME	511732		199-13-6219.00-041-599000	CONTRACTED SERVICE	1,600.00
079679	06-09-2015	BRADLEY PLUMBING IN	511749	34736	199-51-6249.00-999-599000	plumbing	451.96
			511749	34642	199-51-6249.00-999-599000	plumbing	8.22
<b>Totals for Check 079679</b>							<b>460.18</b>
079680	06-09-2015	BRADY'S PEST CONTRO	511766	30506MT	199-51-6249.00-999-599000	pest control	300.00
079681	06-09-2015	BROOKSHIRE BROS INC	511737	37009	199-41-6399.00-702-599000	SUPPLIES	15.97
			511737	37016	199-41-6399.00-702-599000	SUPPLIES	23.13
<b>Totals for Check 079681</b>							<b>39.10</b>
079682	06-09-2015	BSN/PASSON'S/GSC/CO	511691	96957008	199-36-6399.20-999-591Q00	TANNER TEE	216.00
079683	06-09-2015	BOS-ODC OFFICE PROD	112244	179837	199-11-6399.00-041-511000	SUPPLIES (PO 511444)	476.75
079684	06-09-2015	BURLESON-MILAM	500104	JUN	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.20
079685	06-09-2015	C & L SALES CORP	511746	CG6972	199-51-6319.76-999-599000	parts	842.50
			511746	CG6979	199-51-6319.76-999-599000	parts	125.00
			511746	CG6992	199-51-6319.76-999-599000	parts	97.00
			511746	CG7000	199-51-6319.76-999-599000	parts	21.75
<b>Totals for Check 079685</b>							<b>1,086.25</b>
079686	06-09-2015	CAM TEX HARDWARE IN	511645		199-51-6319.76-999-599000	supplies	30.49
			511739		199-51-6319.76-999-599000	supplies	45.48
<b>Totals for Check 079686</b>							<b>75.97</b>
079687	06-09-2015	CAMERON ROTARY CLU	511718		199-23-6499.00-104-599000	DUES 3RD QUARTER	125.00
079688	06-09-2015	CAMERON SEED CO	511750	44606	199-51-6319.77-999-599000	supplies	25.90
079689	06-09-2015	CAMERON TIRE STORE	511744	202831	199-51-6249.00-999-599000	repair	19.25
079690	06-09-2015	CCCAT	511786		199-36-6411.00-999-591000	MEMBERSHIP (KEEN)	110.00
079691	06-09-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,609.86
079692	06-09-2015	CLAIMS ADMINISTRATIV	112240	10929	199-11-6143.00-999-511000	CLAIMS ALLOCATION	5,000.00
079693	06-09-2015	COMPLIANCE CONSORT	511730	15060332	199-34-6219.00-999-599000	Drug Screening	231.00
079694	06-09-2015	COUFAL-PRATER EQUIP	511740		199-51-6319.76-999-599000	parts	44.76
			511650		199-51-6319.77-999-599000	parts	.90
<b>Totals for Check 079694</b>							<b>45.66</b>
079695	06-09-2015	CARRIE COX	112267		270-11-6499.00-002-524000	MEALS CAMT 6/23	108.00

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079696	06-09-2015	CTWP CORP	510107	674972	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	674972	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	674972	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	674972	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	674972	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	674972	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	674972	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	674972	199-41-6269.00-750-599000	COPIER LEASES	200.00
<b>Totals for Check 079696</b>							<b>2,600.00</b>
079697	06-09-2015	RONNIE DORNER	511754	295605	199-51-6249.00-999-599000	concrete install Monument	1,000.00
079698	06-09-2015	EBCO DEVELOPMENT IN	112272	1157	199-81-6629.01-999-599000	FB STADIUM ENTRY RENOVATION	33,420.00
079699	06-09-2015	EBCO GENERAL CONTR	511716	JOB 14-439	699-81-6629.05-999-599000	BASEBALL COMP APPL #8	113,029.10
079700	06-09-2015	BENJAMIN Z FRAUSTO	112251		199-51-6249.00-999-599000	SCOREBOARD WELDING	550.00
079701	06-09-2015	GLASS THE FLORIST IN	511688	CJH5	199-36-6399.00-999-591000	BANQUET/FUNERAL FLOWERS	36.00
			511688	YHAD	199-36-6399.00-999-591000	BANQUET/FUNERAL FLOWERS	246.00
<b>Totals for Check 079701</b>							<b>282.00</b>
079702	06-09-2015	GROUP PHOTO SUPPLY	510982	5715	199-36-6399.00-999-591000	RISERS	2,750.00
079703	06-09-2015	TRENT GRAVES	112239		199-36-6412.57-002-599000	MEALS ROUNDROCK	227.56
079704	06-09-2015	MARVIN J & CHARLES L	511735		199-41-6399.00-701-599000	SUPPLIES	142.25
079705	06-09-2015	GULF COAST PAPER CO	511697	952878	199-36-6399.00-999-591000	LAUNDRY SUPPLIES	313.27
079706	06-09-2015	HELLAS CONSTRUCTIO	511715	9244	699-81-6629.04-999-599000	STADIUM APPL #10	29,588.70
079707	06-09-2015	INDECO SALES INC	511541	127000	199-36-6399.00-999-591000	MATER LOCKS	2,345.00
079708	06-09-2015	INSIGHT PUBLIC SECTO	511620	1100418473	199-53-6399.00-999-599Y00	Smartnet Phone System	4,387.50
079709	06-09-2015	JOHNSON OIL COMPAN	511719	0767983	199-34-6311.00-999-599000	Unleaded Gasoline	1,916.69
079710	06-09-2015	DALE KEEN	112249		199-36-6411.00-999-591000	MEALS COLLEGE STATION	48.00
079711	06-09-2015	K M I L RADIO	510296	15050090	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	15050090	199-41-6499.00-750-599000	DID YOU KNOW	125.00
<b>Totals for Check 079711</b>							<b>250.00</b>
079712	06-09-2015	BRIAN KOPRIVA	112245		199-11-6411.62-002-522000	MEALS FFA CONVENTION 7/12	135.00
079713	06-09-2015	LOWES BUSINESS ACC	511767		199-51-6319.76-999-599000	paint / supplies	657.97
079714	06-09-2015	M & M FARM SUPPLY IN	511747	70091933	199-51-6319.76-999-599000	supplies	19.99
079715	06-09-2015	MAIN PRINTING INC	511731	26501	199-11-6399.00-002-511000	MAILING ENVELOPES	398.90
			511617	26474	199-36-6399.14-999-591Q00	G TRACK	412.00
			511736	26498	199-41-6399.00-701-599000	SUPPLIES	54.40
			511736	26498	199-41-6399.00-702-599000	SUPPLIES	16.60
			511765	26502	242-35-6342.00-999-599000	non food	172.28
<b>Totals for Check 079715</b>							<b>1,054.18</b>

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079716	06-09-2015	MARK'S PLUMBING PAR	511743	1414596	199-51-6319.76-999-599000	parts	368.04
079717	06-09-2015	ANGELA MCANULTY	112266		270-11-6499.00-002-524000	MEALS CAMT 6/23	108.00
079718	06-09-2015	EDWARD MCCORMICK	112263		270-11-6499.00-002-524000	MEALS CAMT 6/23	108.00
079719	06-09-2015	JOHN MENDOZA	511689	20150527	199-36-6499.00-999-591000	RECERT CPR	232.75
079720	06-09-2015	MILAM COUNTY APPRAI	510693	3RD QUARTER	199-41-6213.00-703-599000	APPRASAL FEES	23,858.14
079721	06-09-2015	LYDIA MUNIZ	112264		270-11-6499.00-002-524000	MEALS CAMT 6/23	108.00
079722	06-09-2015	OMNI HOTEL	112271		199-41-6419.00-702-599000	HOTEL FT WORTH	663.03
079723	06-09-2015	O'REILLY AUTO PARTS I	511692		199-34-6319.38-999-599000	Parts & Supplies	34.04
079724	06-09-2015	PROGRESSIVE WASTE	510021	1102214473	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
079725	06-09-2015	QUALITY INN	112248		199-41-6411.00-750-599000	KERVILLE MS G	254.66
079726	06-09-2015	QUILL CORPORATION	511698	4479280	199-36-6399.00-999-591000	OFFICE SUPPLIES	92.43
			511698	4530448	199-36-6399.00-999-591000	OFFICE SUPPLIES	109.80
<b>Totals for Check 079726</b>							<b>202.23</b>
079727	06-09-2015	REGION 13 - ESC - AUST	511455	197596	199-13-6411.00-002-511000	MATH WORKSHOP	80.00
			511464	197597	199-13-6411.00-002-511000	Pre CAL workshop	80.00
<b>Totals for Check 079727</b>							<b>160.00</b>
079728	06-09-2015	ALL AMERICAN SPORTS	511500	60269625	199-36-6399.10-999-591Q00	HELMETS	5,434.95
079729	06-09-2015	SCHOOL SPECIALITY IN	112269	208114165708	199-11-6399.00-002-511000	RESTOCKING FEE PO511457	11.98
			511628	208114336239	199-11-6399.00-104-511000	SUPPLIES	81.30
			511712	208114349028	199-51-6319.77-999-599000	SUPPLIES	1,376.00
<b>Totals for Check 079729</b>							<b>1,469.28</b>
079730	06-09-2015	SHELL FLEET PLUS	112229		199-34-6311.00-999-599000	FUEL	35.50
079731	06-09-2015	SHERATON	112270		199-41-6419.00-702-599000	HOTEL FT WORTH	557.04
079732	06-09-2015	CHARLENE SHIELDS	511770		199-23-6219.00-041-599000	CONTRACTED SERVICE	2,100.00
079733	06-09-2015	SIGN AD OUTDOOR	402145	189214	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	189214	199-41-6499.00-750-599000	SIGN LEASE	142.50
<b>Totals for Check 079733</b>							<b>285.00</b>
079734	06-09-2015	TEACHER DIRECT	511626	P459105500047	199-11-6399.00-101-511000	SUPPLIES	871.44
079735	06-09-2015	TEMPLE WINNELSON C	511757	349323-00	199-51-6319.76-999-599000	parts	870.00
079736	06-09-2015	TEXAS GIRLS COACHES	511787		199-36-6411.00-999-591000	CLINIC & MEMBERSHIPS	1,140.00
079737	06-09-2015	THE STRING AND HORN	511708		199-36-6399.57-002-599000	BAND SUPPLIES	4,501.44
079738	06-09-2015	TOTALSIR	402148	151633	199-34-6299.00-999-599000	TANK FEES	15.50
079739	06-09-2015	TRANE	511741	10656596R2	199-51-6319.76-999-599000	parts	311.41
079740	06-09-2015	TxTag	112230	23659940	199-11-6499.00-002-511000	TOLL FEES LAFFERTY	9.14
079741	06-09-2015	UTPB	511769		199-11-6223.00-002-531000	DUEL CREDIT COURSES	1,050.00

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079742	06-09-2015	VERIZON	511727	9746149410	199-51-6299.00-999-599000	WEB MANAGEMENT	3,095.83
079743	06-09-2015	WALSH, GALLEGOS,TRE	511784		199-41-6211.00-701-599000	LEGAL SERVICES	467.50
079744	06-09-2015	YOUNGS	511745	604595	199-51-6319.76-999-599000	parts	275.95
079745	06-16-2015	TERI VACULIN	112279		270-11-6499.00-002-524000	MEAL EXPENSE	108.00
079746	06-23-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	JUN DED HEALTH INSURANCE	154.34
079747	06-23-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	JUN DED LIFE INSURANCE	23.90
079748	06-23-2015	ATPE	DEDCH		199-00-2159.00-005-500000	JUN DED TSTA DUES	497.98
079749	06-23-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	JUN DED LIFE INSURANCE	316.38
079750	06-23-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	JUN DED LIFE INSURANCE	2,419.95
079751	06-23-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	JUN DED TAX SHEL. ANNUITY	8,985.00
079752	06-23-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	JUN DED LIFE INSURANCE	18.88
079753	06-23-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	JUN DED 457 DEFERRED COMP.	125.00
079754	06-23-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	JUN DED HEALTH INSURANCE	3,211.41
079755	06-23-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	JUN DED HEALTH INSURANCE	7,932.24
079756	06-23-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	JUN DED HEALTH INSURANCE	1,709.62
079757	06-23-2015	TCTA	DEDCH		199-00-2159.00-006-500000	JUN DED TSTA DUES	91.67
079758	06-23-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	JUN DED MISCELLANEOUS DEDUCTS	207.53
079759	06-23-2015	TASC	DEDCH		199-00-2159.00-098-500000	JUN DED MISCELLANEOUS DEDUCTS	1,314.99
079760	06-23-2015	U S DEPARTMENT OF E	DEDCH		199-00-2159.00-071-500000	JUN DED MISCELLANEOUS DEDUCTS	652.93
079761	06-23-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	JUN DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	JUN DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	JUN DED HEALTH INSURANCE	27.25
<b>Totals for Check 079761</b>							<b>367.59</b>
079762	06-26-2015	ALEXANDER CARDONA	112286		199-51-6299.00-999-599000	JUNE CONTRACT LABOR	837.00
079763	06-26-2015	ALEXIS MAGRE	112287		199-51-6299.00-999-599000	SUMMER CONTRACT LABOR	567.00
079764	06-26-2015	BRIAN MCDONALD	112288		199-51-6299.00-999-599000	SUMMER CONTRACT LABOR	648.00
079765	06-26-2015	COOPER MEINARDUS	112289		199-51-6299.00-999-599000	SUMMER CONTRACT LABOR	490.50

Total Checks

319,965.32

End of Report