

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076341	03-25-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	MAR DED HEALTH INSURANCE	339.58
076342	03-25-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	MAR DED LIFE INSURANCE	23.90
076343	03-25-2014	ATPE	DEDCH		199-00-2159.00-005-400000	MAR DED TSTA DUES	631.20
076344	03-25-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	MAR DED HEALTH INSURANCE	1,653.99
076345	03-25-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	MAR DED LIFE INSURANCE	1,951.10
076346	03-25-2014	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	MAR DED MISCELLANEOUS DEDUCTS	1,355.00
076347	03-25-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	MAR DED TAX SHEL. ANNUITY	10,255.00
076348	03-25-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	MAR DED LIFE INSURANCE	525.60
076349	03-25-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	MAR DED MISCELLANEOUS DEDUCTS	478.28
076350	03-25-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	MAR DED LIFE INSURANCE	18.88
076351	03-25-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	MAR DED CREDIT UNION	500.00
076352	03-25-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	MAR DED 457 DEFERRED COMP.	125.00
076353	03-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	MAR DED HEALTH INSURANCE	3,228.95
076354	03-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	MAR DED HEALTH INSURANCE	7,573.16
076355	03-25-2014	TCTA	DEDCH		199-00-2159.00-006-400000	MAR DED TSTA DUES	57.00
076356	03-25-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	MAR DED MISCELLANEOUS DEDUCTS	100.72
076357	03-25-2014	TASC	DEDCH		199-00-2159.00-098-400000	MAR DED MISCELLANEOUS DEDUCTS	996.66
076358	03-25-2014	TSTA	DEDCH		199-00-2159.00-004-400000	MAR DED TSTA DUES	47.80
076359	03-25-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	MAR DED LIFE INSURANCE	791.73
076360	03-25-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	MAR DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	MAR DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	MAR DED HEALTH INSURANCE	27.25
Totals for Check 076360							383.29
Total For District Written Checks							31,036.84

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prpg	Reason	Amount
076257	03-05-2014	EDWARD GLENDENING	110067		199-36-6411.00-999-491000	MEALS AUSTIN STATE BASKETBALL	99.00
076258	03-05-2014	UNIVERSITY OF TEXAS	110066		199-36-6499.00-999-491000	3 STATE BASKETBALL TICKETS	310.00
076259	03-06-2014	EXXON MOBIL TX SCI E	401361		199-11-6412.52-002-411000	Registration Fee	40.00
076260	03-06-2014	EMERALD BEACH HOTE	110089		199-36-6412.25-999-491Q00	HOTEL CORPUS CHRISTI	215.82
076261	03-06-2014	JAMES HENDERSON	110088		199-36-6412.25-999-491Q00	MEALS CORPUS CHRISTI	125.00
076262	03-06-2014	THSWPA	110087		199-36-6499.25-999-491000	ENTRY FEE	35.00
076263	03-07-2014	BRIAN KOPRIVA	110094		199-11-6411.62-002-422000	MEALS HOUSTON 3/7,8	51.00
			110094		199-11-6411.62-002-422000	MEALS HOSTON/AUSTIN 3/9-13	120.00
			110094		199-11-6411.62-002-422000	MEALS HOUSTON STEER/MECH	114.00
			110094		199-11-6411.62-002-422000	MEALS HOUSTON MECH	12.00
			110094		199-11-6412.62-002-422000	MEALS HOUSTON LIVESTOCK/WOOL	200.00
			110094		199-11-6412.62-002-422000	HOUSTON FLORAL/LANDSCAPE	108.00
						Totals for Check 076263	605.00
076264	03-07-2014	LANA MCDERMOTT	110095		199-11-6411.62-002-422000	HOUSTON (SEVERAL)	99.00
			110095		199-11-6411.62-002-422000	HOUSTON (SEVERAL)	216.00
						Totals for Check 076264	315.00
076265	03-17-2014	AMERICAN EXPRESS	401197		199-11-6399.00-041-430000	SUPPLIES	235.35
			401166		199-31-6411.00-041-499000	REGISTRATION	125.00
			110103		199-36-6499.57-002-499000	HOTEL-BUS DRIVERS SAN ANTONIO	227.60
			401370		199-41-6411.00-701-499000	TRAVEL	72.81
			401371		199-41-6411.00-701-499000	TRAVEL	11.00
			401196		199-41-6411.00-701-499000	TRAVEL	29.93
			401318		199-41-6411.00-701-499000	MEALS	34.77
			401276		199-41-6411.00-701-499000	HOUSING	667.68
			401195		199-41-6411.00-701-499000	TRAVEL	271.89
			401173		199-41-6411.00-701-499000	TRAVEL	39.57
			401369		199-41-6499.00-701-499000	AIDE CERTIFICATION	64.00
			401195		199-53-6411.00-999-499Y00	TRAVEL	271.89
			401276		211-13-6411.00-999-430000	HOUSING	1,127.78
			401195		211-13-6411.00-999-430000	TRAVEL	492.20
			401276		244-13-6411.00-002-422000	HOUSING	453.68
			401195		244-13-6411.00-002-422000	TRAVEL	246.10
			401276		255-13-6411.00-999-424000	HOUSING	597.80
			401195		255-13-6411.00-999-424000	TRAVEL	246.10
			401171		409-11-6399.00-002-424000	SUPPLIES	480.08
			401118		482-61-6299.00-999-499000	PAC ADVERTISING	508.00
						Totals for Check 076265	6,203.23
076266	03-17-2014	ANDERLE LUMBER CO I	401359		199-11-6399.62-002-422000	Ag Mech. Supplies	159.85
			401249		199-51-6319.76-999-499000	supplies	55.60
			401186		199-51-6319.76-999-499000	Supplies	43.22
			401263		199-51-6319.76-999-499000	supplies	126.53
			401294		199-51-6319.76-999-499000	supplies	130.05
			401348		199-51-6319.76-999-499000	supplies	176.28
						Totals for Check 076266	691.53

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076267	03-17-2014	AT&T	400259	254-6050364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.72
076268	03-17-2014	AT&T - CAROL STREAM I	400189	8955615621	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	452.32
076269	03-17-2014	B&B ATHLETIC	401339	33470	199-36-6399.10-999-491Q00	SHOULDER HARNESS	78.00
076270	03-17-2014	BALFOUR COMPANY	401285	765-14	199-11-6499.22-002-411000	Graduation Cords/Medals	329.25
076271	03-17-2014	BRADLEY PLUMBING IN	401349	32682	199-51-6249.00-999-499000	plumbing repair	160.45
076272	03-17-2014	BURLESON-MILAM	400005	MAR	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
076273	03-17-2014	BUS AIR MANUFACTURI	401355	68563	199-34-6319.38-999-499000	Blower Motors	218.97
076274	03-17-2014	CALENCE PHYSICAL SE	110075	1100355965Z	199-11-6399.00-002-431000	SEC CAMERAS PO400986	4,412.28
076275	03-17-2014	CAM TEX HARDWARE IN	401350	74282	199-51-6319.76-999-499000	supplies	137.23
			401350	74265	199-51-6319.76-999-499000	supplies	5.38
			401350	74360	199-51-6319.76-999-499000	supplies	94.08
Totals for Check 076275							236.69
076276	03-17-2014	CAMERON ROTARY CLU	401372	2ND Q	255-13-6499.00-999-424000	DUES	125.00
076277	03-17-2014	CAMERON ROTARY CLU	401368	2ND Q	199-41-6499.00-750-499000	DUES	125.00
076278	03-17-2014	JONITHON MYKAL CANA	110083	ELGIN/EAST	199-36-6219.27-999-491Q00	EGIIN/EATVIEW 2/25,2/28	153.82
076279	03-17-2014	IRENE CASTILLO	110076		199-51-6499.00-999-499000	FINGERPRINTING	47.45
076280	03-17-2014	CENTEX UMPIRES	110098	COPPERAS	199-36-6219.21-999-491000	SCRIMMAGE COPPERAS COVE01/30	50.00
			110098	COLLEGE	199-36-6219.21-999-491000	SCRIMMAGE COLLEGE STATION	75.00
Totals for Check 076280							125.00
076281	03-17-2014	TOU S CHA	110086	ELGIN	199-36-6219.27-999-491Q00	ELGIN 2/25	77.04
076282	03-17-2014	CITY OF CAMERON	400121	FEB	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,152.54
076283	03-17-2014	CLAIMS ADMINISTRATIV	110096	121063	199-11-6143.00-999-411000	WORKERS COMP	5,000.00
076284	03-17-2014	COMFORT SUITES	110077		199-13-6411.00-002-411000	HOTEL SAN ANTONIO 3/21	419.34
076285	03-17-2014	COMFORT SUITES	110077		199-36-6412.28-002-499000	HOTEL SAN ANTONIO 2/21	374.35
076286	03-17-2014	COUFAL-PRATER EQUIP	401300	P45723	199-51-6319.77-999-499000	parts	149.67
076287	03-17-2014	FRANK CRABILL	110082	EAST VIEW	199-36-6219.27-999-491Q00	EAST VIEW 2/28	106.70
076288	03-17-2014	CTWP CORP	400153	573166	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	573166	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	573166	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	573166	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	573166	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	573166	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	573166	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	573166	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
Totals for Check 076288							2,600.00
076289	03-17-2014	CURRY PRINTING SYST	401391	21723	199-11-6269.00-041-411000	RISO COPIES CMS	76.95
			401391	21723	199-11-6269.00-101-411000	RISO COPIES CMS	76.95
			401401	21748	199-11-6269.00-104-411000	RISO COPIES	52.40
Totals for Check 076289							206.30

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076290	03-17-2014	DEMCO INC. MADISON	401284	5223347	199-12-6399.00-002-499000	Library Supplies	85.73
076291	03-17-2014	FOLLETT LIBRARY RES	400863	362606F-0	199-12-6329.00-101-499000	BOOKS	594.31
076292	03-17-2014	FRANKLIN HIGH SCHOO	401343	10-2014	199-36-6412.21-999-491Q00	SB MEALS	110.50
076293	03-17-2014	GEORGETOWN SPORTI	400988	14363	199-36-6399.13-999-491Q00	TRACK SUPPLIES-B	534.05
076294	03-17-2014	GEORGETOWN SPORTI	401159	14375	199-36-6399.14-999-491Q00	TRACK SUPPLIES	929.00
076295	03-17-2014	GLASS THE FLORIST IN	401375	CISD	199-41-6499.00-702-499000	SYMPATHY OFFERINGS	76.00
076296	03-17-2014	GOVCONNECTION, INC	401333	51136034	199-11-6399.00-002-411000	Reorder/Toner	138.97
076297	03-17-2014	GRANGER ISD	401346		199-36-6499.17-999-491Q00	V JV B G TENNIS ENTRY FEES	225.00
			401346		199-36-6499.18-999-491Q00	V JV B G TENNIS ENTRY FEES	225.00
Totals for Check 076297							450.00
076298	03-17-2014	ABBIE GAYLE HANKE	110061		240-35-6411.00-999-499000	HOTEL/MEALS AUSTIN 2/24	581.98
076299	03-17-2014	HARLAN'S SUPERMARK	401363	ACCT 116	199-41-6399.00-701-499000	SUPPLIES	8.62
			401376	ACCT 122	199-51-6319.77-999-499000	water for maintenace	9.99
Totals for Check 076299							18.61
076300	03-17-2014	HEAVY DUTY BUS PART	401352	87314	199-34-6319.38-999-499000	Heater Motors	76.55
			401352	87304	199-34-6319.38-999-499000	Heater Motors	76.01
Totals for Check 076300							152.56
076301	03-17-2014	INDUSTRIAL TRANSMIS	401351	16524	199-34-6319.38-999-499000	Transmission Replacement	2,679.00
076302	03-17-2014	INTERQUEST DETECTIO	401404	112198	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
076303	03-17-2014	JEM RESOURCE PARTN	400285	130055	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	43.50
076304	03-17-2014	K M I L RADIO	400423	114-00002-0053	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0053	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
			400510	772-00004-0001	482-61-6299.00-999-499000	ADVERTISING	120.00
Totals for Check 076304							370.00
076305	03-17-2014	TONI LAFFERTY	110062		199-11-6411.00-002-421000	MEALS SAN ANTONIO SCI FAIR	84.00
076306	03-17-2014	TONI LAFFERTY	110062		199-11-6412.52-002-411000	MEALS SAN ANTONIO SCI FAIR	42.00
076307	03-17-2014	LONGHORN INTERNATI	401356	203951T	199-34-6319.38-999-499000	Bus Parts	129.61
076308	03-17-2014	MANSION GROVE HOUS	401059	11454	199-36-6399.18-999-491Q00	BALL MACHINE	899.00
076309	03-17-2014	RYAN MCARTHUR	110085	EAST VIEW	199-36-6219.27-999-491Q00	EAST VIEW 2/28	118.22
076310	03-17-2014	MILAM AUTO SUPPLY IN	401354	9209-74938	199-34-6319.38-999-499000	Parts & Supplies	3.40
076311	03-17-2014	PATRICIA A MILLER	110079		270-11-6219.00-101-424000	TUTORING - FEB	500.00
			110079		270-11-6219.00-101-424000	LOST CK	-500.00
Totals for Check 076311							.00
076312	03-17-2014	REBECA W MUECK	110078		270-11-6219.00-101-424000	TUTORING - FEB	500.00
076313	03-17-2014	NASP INC	401042	210236	199-11-6399.62-002-422000	Archery Supplies	3,642.00
076314	03-17-2014	O'REILLY AUTO PARTS I	401353	0607-374151	199-34-6319.38-999-499000	Coolant	83.94

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076315	03-17-2014	PROGRESSIVE WASTE	400159	1101699775	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,668.58
076316	03-17-2014	QUILL CORPORATION	401306	9845996	199-11-6399.00-002-431000	HP Printer Cartridge/DAEP	59.49
			110065	6227845	199-36-6399.00-999-491000	SUPPLIES (PO 400456)	22.94
			401365	9951149	199-41-6399.00-701-499000	OFFICE SUPPLIES	219.28
						Totals for Check 076316	301.71
076317	03-17-2014	REGION 06 - ESC - HUNT	400659	8967	199-13-6411.00-041-411000	STARR WORKSHOP	125.00
076318	03-17-2014	REGION 10 - ECS - RICH	401394		199-11-6223.00-002-431000	VIRT SCHOOL	2,650.00
			401405		199-11-6223.00-002-431000	VIRT SCHOOL	2,000.00
			401395		409-11-6223.00-002-424000	VIRT SCHOOL	5,640.00
						Totals for Check 076318	10,290.00
076319	03-17-2014	REGION 13 - ESC - AUST	401374	186567	199-13-6411.00-002-411000	Global Learners workshop	100.00
076320	03-17-2014	LINDA RICHTER	110099		199-36-6412.14-999-491Q00	MEAL TICKETS LEON TRACK	18.00
076321	03-17-2014	GE CAPITAL	400122	91861541	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
076322	03-17-2014	ROCKDALE ATHLETIC B	401311		199-36-6412.13-999-491Q00	HS TRACK B MEALS	180.00
			401290		199-36-6412.14-999-491Q00	HS G TRACK MEALS	150.00
						Totals for Check 076322	330.00
076323	03-17-2014	JUSTO ALBERT SCOTT	110084	ELGIN	199-36-6219.27-999-491Q00	ELGIN 2/25	83.90
076324	03-17-2014	SHELL FLEET PLUS	110064		199-34-6311.00-999-499000	FUEL	276.42
076325	03-17-2014	MELISSA SHELTON	110069		199-31-6411.00-002-499000	MEAL UT AUSTIN	6.75
			110069		199-31-6411.00-002-499000	MEAL TSTC WACO	4.83
			110069		199-31-6411.00-002-499000	MEAL CENTAL TEXAS KILLEEN	9.00
			110069		199-31-6411.00-002-499000	MEAL LE CORDON BLENN	7.58
						Totals for Check 076325	28.16
076326	03-17-2014	SIGN AD OUTDOOR	400099	MAR	199-41-6499.00-701-499000	MTHLY SIGN LEASE	142.50
			400099	MAR	199-41-6499.00-750-499000	MTHLY SIGN LEASE	142.50
						Totals for Check 076326	285.00
076327	03-17-2014	ERNEST STROUD	110101	ROSEBUD/LOTT	199-36-6219.21-999-491000	ROSEBUD/LOTT 3/5	113.56
076328	03-17-2014	TEAM GOLF GEAR	401342	3731	199-36-6399.15-999-491Q00	GOLF BALLS	238.10
			401342	3731	199-36-6399.16-999-491Q00	GOLF BALLS	238.10
						Totals for Check 076328	476.20
076329	03-17-2014	TEMPLE COLLEGE	401393		199-11-6223.00-002-431000	2014 TUITION & FEES	1,710.00
			401393		409-11-6223.00-002-424000	2014 TUITION & FEES	19,226.40
						Totals for Check 076329	20,936.40
076330	03-17-2014	TEMPLE DAILY TELEGR	401367	16630652	199-51-6319.76-999-499000	MAINTENANCE AD	111.99
076331	03-17-2014	TEMPLE DAILY TELEGR	401366	16630747	199-51-6319.76-999-499000	MAINTENANCE AD	108.70
076332	03-17-2014	TEXAS DEPT OF PUBLIC	401362	201401-030525	199-41-6399.00-701-499000	BACKGROUNDS	2.00
076333	03-17-2014	TEXAS TOLLWAYS CSC	110063	22547252	199-11-6499.62-002-422000	TOLL FEE SAN ANTONIO	21.43
			110102	26174794	199-11-6499.62-002-422000	TOLL FEES 2/10 TO 2/25	176.68
			110063	22547252	199-23-6499.00-104-499000	TOLL FEE AUSTIN	6.92
			110063	22547252	199-36-6499.57-002-499000	TOLL FEE AUSTIN	19.69
			110070	25001211	199-51-6499.00-999-499000	TOLL FEE AUSTIN	34.49
						Totals for Check 076333	259.21

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076334	03-17-2014	TOTALSIR	400347	131432	199-34-6219.00-999-499000	Diesel Tank Data	15.00
076335	03-17-2014	UNIFIRST HOLDINGS IN	110071	626807	199-34-6299.00-999-499000	BUS BARN UNIFORMS 2/17	16.88
			110071	627607	199-34-6299.00-999-499000	BUS BARN UNIFORMS 2/24	16.88
			110071	628456	199-34-6299.00-999-499000	BUS BARN UNIFORMS 3/3	16.88
			110071	623520	199-34-6299.00-999-499000	BUS BARN UNIFORMS 1/20	15.88
			110071	624345	199-34-6299.00-999-499000	BUS BARN UNIFORMS 1/27	15.88
			110071	625156	199-34-6299.00-999-499000	BUS BARN UNIFORMS 2/3	15.88
			110071	625990	199-34-6299.00-999-499000	BUS BARN UNIFORMS 2/10	15.88
			110072	621835	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 1/6	33.04
			110072	622647	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 1/13	33.04
			110072	623518	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 1/20	33.04
			110072	624343	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 1/27	33.04
			110072	625154	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 2/3	33.04
			110072	625988	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 2/10	33.04
			110072	626805	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 2/17	34.04
			110072	627605	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 2/24	34.04
			110074	621838	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 1/6	30.51
			110074	622650	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 1/13	30.51
			110074	623521	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 1/20	30.51
			110074	624346	199-51-6299.00-999-499000	MANITENANCE UNIFORMS1/27	30.51
			110074	625157	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 2/3	60.76
			110074	625991	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 2/10	30.51
			110074	626808	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 2/17	31.51
			110074	627608	199-51-6299.00-999-499000	MANITENANCE UNIFORMS 2/24	31.51
			401265	621032	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 12/30	93.32
			401265	621836	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 1/6	93.32
			401265	622648	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 1/13	93.32
			401265	624344	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 1/27	93.32
			110073	627606	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 2/24	94.32
			110073	626806	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 2/17	94.32
			110073	625989	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 2/10	93.32
			110073	625155	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 2/3	93.32
			110073	623519	240-35-6342.05-999-499000	CAFETERIA UNIFORMS 1/20	93.32
Totals for Check 076335							1,498.69
076336	03-17-2014	ELTON LEVONE VEREE	110100	ROSEBUD/LOTT	199-36-6219.21-999-491000	ROSEBUD/LOTT 3/5	151.70
076337	03-17-2014	WALSH, ANDERSON, BR	110068		199-41-6211.00-701-499000	LEGAL SERVICES	612.45
076338	03-17-2014	WHATABURGER	401340		199-36-6412.27-999-491Q00	G SOCCER MEALS	84.77
076339	03-18-2014	MARC JONES	110107		199-36-6412.28-002-499000	UIL MEALS 3/21	313.00
076340	03-20-2014	TEXAS FOOD SERVICE	401409	10140	240-35-6639.00-999-499000	non food	1,133.00
			401408	10147	240-35-6639.00-999-499000	non food	8,086.00
Totals for Check 076340							9,219.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076361	03-28-2014	A & D TESTS INC	401422	1402044	199-52-6219.97-999-499000	DRUG TEST	700.00
076362	03-28-2014	ADVANCEPIERRE FOOD	401399	1365267	240-35-6341.05-999-499000	food	545.60
			401470	1368268	240-35-6341.05-999-499000	food	362.48
Totals for Check 076362							908.08
076363	03-28-2014	AMAZON	401232		199-11-6399.50-002-411000	Books	107.06
			401012		199-12-6329.00-002-499000	Books & DVDS	97.00
			401212		199-12-6329.00-002-499000	DVDs and Books	163.98
			401331		199-51-6319.76-999-499000	gels	194.06
Totals for Check 076363							562.10
076364	03-28-2014	AMERICAN FIRE AND SA	401439	3239	199-51-6319.76-999-499000	fire ext recharge	185.50
076365	03-28-2014	ANDERLE LUMBER CO I	401390		199-11-6399.62-041-411000	PO Created by Req: 402179	20.85
076366	03-28-2014	APPLE INC	401454	4278491749	199-36-6399.12-999-491Q00	ipad Girls Basketball	383.00
076367	03-28-2014	AT&T	400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	303.33
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	740.22
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS 817-156-0837	755.16
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
Totals for Check 076367							2,814.90
076368	03-28-2014	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	2,904.94
076369	03-28-2014	ATMOS ENERGY	401427		199-51-6259.74-999-499000	MTHLY BILLS	6,365.55
076370	03-28-2014	B&B ATHLETIC	401341		199-36-6399.27-999-491Q00	SOCCER SUPPLIES	201.60
076371	03-28-2014	MONICA BARTON	110171		199-11-6399.62-002-422000	SUPPLIES	144.88
076372	03-28-2014	BLUE BELL CREAMERIE	401412		240-35-6341.05-999-499000	food	945.03
076373	03-28-2014	A C BLUNT	110137	JARRELL	199-36-6219.20-999-491000	JARRELL 3/11	81.27
076374	03-28-2014	RIQUE BOBBITT	110161	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND HS, OV65	134.00
076375	03-28-2014	BORDENS INC	401413		240-35-6341.05-999-499000	food	14,614.75
			110114		486-35-6399.00-999-499000	FOOD	512.29
Totals for Check 076375							15,127.04
076376	03-28-2014	BRADLEY PLUMBING IN	401443	32715	199-51-6249.00-999-499000	plumbing	284.86
			401443	32802	199-51-6249.00-999-499000	plumbing	999.60
			401443	32803	199-51-6249.00-999-499000	plumbing	3,852.28
			401472	32668	199-51-6319.76-999-499000	plumbing	999.60
			401472	32726	199-51-6319.76-999-499000	plumbing	101.25
Totals for Check 076376							6,237.59
076377	03-28-2014	BRIAN BRADSHAW	110170	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND DV3, HS	330.00
076378	03-28-2014	BRADY'S PEST CONTRO	401441	27107MT	199-51-6249.00-999-499000	pest control	348.00
076379	03-28-2014	BRAZOS RUNNING CO	401432	106	199-36-6399.23-999-491Q00	SHOES	72.75
			401432	106	199-36-6399.24-999-491Q00	SHOES	72.75
Totals for Check 076379							145.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076380	03-28-2014	BRENHAM I S D	401434		199-36-6499.16-999-491000	ENTRY FEES	370.00
076381	03-28-2014	BSN/PASSON'S/GSC/CO	401424	95930404	199-36-6399.20-999-491Q00	BASES	172.00
076382	03-28-2014	SHIRLYNN BUCK	110159		199-12-6411.00-002-499000	SAN ANTONIO TLA	717.79
076383	03-28-2014	CAM TEX HARDWARE IN	401437	74547	199-51-6319.76-999-499000	supplies	18.48
			401437	74451	199-51-6319.76-999-499000	supplies	68.70
			401437	74392	199-51-6319.76-999-499000	supplies	38.97
Totals for Check 076383							126.15
076384	03-28-2014	CAMERON ISD SCHOLO	401392		482-61-6499.00-999-499000	donation	500.00
076385	03-28-2014	CAMERON ROTARY CLU	401379	2ND Q	199-23-6499.00-104-499000	DUES	125.00
076386	03-28-2014	CAREERSAFE, LLC	401305	CS-121211	199-11-6399.62-002-422000	OHSA Online Course	575.00
076387	03-28-2014	CARRIER ENTERPRISE,	401440	24603063-00	199-51-6319.76-999-499000	parts	251.57
076388	03-28-2014	IRENE G CASTILLO	110187	MARCH	199-51-6249.00-999-499000	CUSTODIAL WORK	256.00
076389	03-28-2014	CENTRAL TEXAS MASTE	401428		482-61-6299.00-999-499000	PERFORMANCE	1,500.00
			401428		482-61-6399.00-999-499000	PERFORMANCE	37.09
Totals for Check 076389							1,537.09
076390	03-28-2014	TOU S CHA	110145	MANOR	199-36-6219.27-999-491Q00	MANOR 3/18	77.04
076391	03-28-2014	CHINA SPRING GOLF	401433		199-36-6499.15-999-491000	ENTRY FEES G GOLF	250.00
076392	03-28-2014	TIMOTHY CHRISTOFF	110121	ACADEMY	199-36-6219.20-999-491000	ACADEMY 3/18	125.00
076393	03-28-2014	CINTAS CORPORATION	401431	8400810606	199-41-6219.00-750-499000	PROFESSIONAL SERVICES	3,821.00
076394	03-28-2014	CITY OF CAMERON	400121	MAR	199-51-6259.71-999-499000	UTILITIES BALL PARK WATER	287.30
			401420	51-119	199-51-6259.73-999-499000	BALL PARK UTILITIES	77.65
Totals for Check 076394							364.95
076395	03-28-2014	JOHN CLARK	110108	JARRELL	199-36-6219.20-999-491000	JARRELL 3/11	125.00
076396	03-28-2014	TERRA COLLINS	110163	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	86.99
076397	03-28-2014	COMPLIANCE CONSORT	401398	14030334	199-34-6219.00-999-499000	Random Drug Testing	270.00
076398	03-28-2014	DALE WARREN COWAN	110109	JARRELL	199-36-6219.20-999-491000	JARRELL 3/11	125.00
			110122	ACADEMY	199-36-6219.20-999-491000	ACADEMY 3/18	125.00
			110181	SALADO	199-36-6219.20-999-491000	SALADO 3/25	125.00
Totals for Check 076398							375.00
076399	03-28-2014	FRANK CRABILL	110143	MANOR	199-36-6219.27-999-491Q00	MANOR 3/18	71.70
076400	03-28-2014	HARRY CULBERSON	110136	JARRELL	199-36-6219.20-999-491000	JARRELL 3/11	114.22
076401	03-28-2014	DONALD L CURLEE	110184	SALADO	199-36-6219.21-999-491000	SALADO 3/25	126.27
076402	03-28-2014	DAKTRONICS INC	401445	6589938	199-51-6319.76-999-499000	scoreboard	825.00
076403	03-28-2014	KAREN DALY	110177		199-11-6399.49-101-411000	SUPPLIES	94.92
076404	03-28-2014	DEER PARK ISD	401500		199-93-6492.00-999-411000	MTHLY BILLS	25,798.61
076405	03-28-2014	DELL COMPUTER CORP	401446	XJCC7R154	199-53-6399.00-999-499Y00	parts	2,166.19
			401446	XJC5KJ631	199-53-6399.00-999-499Y00	parts	198.88
Totals for Check 076405							2,365.07

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076406	03-28-2014	DEPARTMENT OF INFOR	400326	14020493N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
076407	03-28-2014	FRANK DIAZ	110141	PFUG/CONNALL	199-36-6219.27-999-491Q00	PFLUG/CONNALLY 3/21	77.80
076408	03-28-2014	MELISSA DULIN	110164	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS, OV65	132.00
076409	03-28-2014	GEOFFREY EARL	110165	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND DV4, HS, OV65	158.40
076410	03-28-2014	FORDE-FERRIER	400937	888	199-11-6399.00-041-430000	PO Created by Req: 401710	1,290.00
076411	03-28-2014	NELSON DUANE FRANK	110144	MANOR	199-36-6219.27-999-491Q00	MANOR 3/18	73.31
076412	03-28-2014	FRED J MILLER INC	401383	181629	199-36-6399.57-002-499000	Gloves	527.89
076413	03-28-2014	GATTIS	401389		199-36-6412.21-999-491Q00	SB MEALS	98.82
076414	03-28-2014	GEORGETOWN SPORTI	400461	14119	199-36-6399.12-999-491Q00	GBB SUPPLIES	1,768.75
076415	03-28-2014	GLAZIER FOODS COMP	401469	8968298	240-35-6342.05-999-499000	non food	248.17
076416	03-28-2014	GOVCONNECTION, INC	401347	51144982	199-11-6399.83-041-499000	parts	297.00
			401430	51197544	240-35-6639.00-999-499000	non food	887.67
Totals for Check 076416							1,184.67
076417	03-28-2014	GULF COAST PAPER CO	401414	726086	199-51-6319.75-999-499000	Cleaning supplies	2,448.22
			401410	711179	240-35-6342.05-999-499000	non food	66.21
			401410	703501	240-35-6342.05-999-499000	non food	48.31
Totals for Check 076417							2,562.74
076418	03-28-2014	HARLAN'S SUPERMARK	401451	ACCT #126	199-11-6399.61-002-422000	FCS Supplies	264.42
			401402	ACCT 115	240-35-6341.05-999-499000	food	68.12
Totals for Check 076418							332.54
076419	03-28-2014	HARRIS RATINGS WEEK	401484		199-36-6399.10-999-491Q00	2014 FB POLL	99.00
076420	03-28-2014	HEART OF TEXAS PROD	401411		240-35-6341.05-999-499000	food	330.25
076421	03-28-2014	HILLJE MUSIC CENTER	401384	V19461	199-11-6219.57-002-411000	Repairs	45.00
			401384	V19499	199-11-6219.57-002-411000	Repairs	45.00
			401384	V19500	199-11-6219.57-002-411000	Repairs	40.00
			401483	9C2069	199-11-6399.57-002-411000	Reeds	96.25
			401483	9C2068	199-11-6399.57-002-411000	Reeds	39.55
Totals for Check 076421							265.80
076422	03-28-2014	TANYA HOELSCHER	110133		199-41-6499.00-702-499000	supplies	54.01
076423	03-28-2014	DONALD GENE HUGHLI	110138	ACADEMY	199-36-6219.20-999-491000	JARRELL 3/08	112.12
076424	03-28-2014	SCHAEDEL JARMA	110134		199-11-6499.00-999-499000	FINGERPRINTING	47.45
076425	03-28-2014	DALE JACKSON JUSTIC	110183	SALADO	199-36-6219.21-999-491000	SALADO 3/25	130.09
076426	03-28-2014	ATHINA KATSEYEANIS	110140	PFUG/CONNALL	199-36-6219.27-999-491Q00	PFLUG/CONNALLY 3/21	76.36
076427	03-28-2014	BRIAN KOPRIVA	110117		199-11-6499.62-002-422000	FUEL HOUSTON	165.52
076428	03-28-2014	BRIAN KOPRIVA	110158		199-11-6399.62-002-422000	SUPPLIES	70.58
076429	03-28-2014	JENNIFER KOSTROUN	110173		199-11-6399.49-041-411000	BOOKS	18.98

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076430	03-28-2014	LABATT FOOD SERVICE	401403		240-35-6341.05-999-499000	food	22,725.18
			401403		240-35-6342.05-999-499000	food	3,893.13
			110118		486-35-6399.00-999-499000	FOOD	917.83
Totals for Check 076430							27,536.14
076431	03-28-2014	LAGRANGE BOOSTER C	401388		199-36-6499.15-999-491000	GOLF ENTRY FEES	385.00
			401388		199-36-6499.16-999-491000	GOLF ENTRY FEES	175.00
Totals for Check 076431							560.00
076432	03-28-2014	LEON ISD	401425		199-36-6412.20-999-491Q00	BB MEALS	105.00
076433	03-28-2014	LEON ISD	401291		199-36-6412.14-999-491Q00	HS G TRACK MEALS	228.00
076434	03-28-2014	LEON ISD	401312		199-36-6412.13-999-491Q00	HS B TRACK MEALS	216.00
076435	03-28-2014	LXINGTON I S D	401313	685409	199-36-6412.13-999-491Q00	HS TRACK B MEALS	198.00
			401292	685408	199-36-6412.14-999-491Q00	HS G TRACK MEALS	216.00
Totals for Check 076435							414.00
076436	03-28-2014	LONGHORN INTERNATI	401473	202646T	199-34-6319.38-999-499000	Bus Parts	57.80
			401473	203119T	199-34-6319.38-999-499000	Bus Parts	97.44
			401473	203122T	199-34-6319.38-999-499000	Bus Parts	62.66
			401473	203507T	199-34-6319.38-999-499000	Bus Parts	61.07
			401473	203626T	199-34-6319.38-999-499000	Bus Parts	63.56
			401473	203928T	199-34-6319.38-999-499000	Bus Parts	58.64
			401473	203951T	199-34-6319.38-999-499000	Bus Parts	60.92
Totals for Check 076436							462.09
076437	03-28-2014	ANA LUMBRERAS	110172	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	215.82
076438	03-28-2014	MAIN PRINTING INC	401418	24958	199-36-6399.00-999-491000	RTN SHIPPING	16.90
			401453	24738	199-36-6499.57-002-499000	Christmas Concert Programs	320.00
			110176	25039	199-41-6399.00-701-499000	BOND BROCHURES	585.00
Totals for Check 076438							921.90
076439	03-28-2014	RYAN MCARTHUR	110106	GEORGETOWN	199-36-6219.27-999-491Q00		118.22
076440	03-28-2014	LINDSEY MCCOWN	110146		199-13-6411.00-002-411000	MEAL 3/20	9.82
076441	03-28-2014	RONALD MENDOZA	110139	ACADEMY	199-36-6219.20-999-491000	ACADEMY 3/8	122.84
076442	03-28-2014	MICKEY'S PIZZA	401426	8852-26	199-36-6412.20-999-491Q00	BB MEALS	130.00
076443	03-28-2014	MILAM AUTO SUPPLY IN	401354		199-34-6319.38-999-499000	Parts & Supplies	53.15
			401458		199-34-6319.38-999-499000	Parts & Supplies	75.70
			401397		199-34-6319.38-999-499000	Supplies	129.40
Totals for Check 076443							258.25
076444	03-28-2014	MILAM COUNTY APPRAI	400829	2ND QUARTER	199-41-6213.00-703-499000	YEARLY APPRAISAL FEES	21,772.36
076445	03-28-2014	PATRICIA A MILLER	110186		270-11-6219.00-101-424000	TUTORING - FEB	500.00
076446	03-28-2014	MUNICIPAL SERVICES B	110119	MY1405	199-11-6411.00-104-411000	TOLL FEE 2/4,7	2.34
			110119	MY6938	199-11-6411.00-104-411000	TOLL FEE 2/7	1.67
Totals for Check 076446							4.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076447	03-28-2014	NARDONE BROS. BAKIN	401407	208804	240-35-6341.05-999-499000	food	864.92
076448	03-28-2014	NATIONAL READING ST	401373	340307	199-11-6399.00-101-430000	STAAR TESTING	219.89
076449	03-28-2014	NEAL'S REEDS & BRASS	401381		199-11-6249.57-002-411000	Repairs	76.00
			401382		199-11-6249.57-002-411000	Repairs	164.25
			401382		199-11-6249.57-002-411000	Repairs	15.00
			401382		199-11-6249.57-002-411000	Repairs	18.75
Totals for Check 076449							274.00
076450	03-28-2014	OFFICE MAX CONTRAC	401358	313729	199-11-6399.00-041-411000	PO Created by Req: 402119	59.80
076451	03-28-2014	ANTONIO OLIVARRI	110166	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS, OV65	122.38
076452	03-28-2014	PERDUE FARMS INC	401400		240-35-6341.05-999-499000	food	621.00
076453	03-28-2014	ERIC L PHELPS	110104	GEORGETOWN	199-36-6219.27-999-491Q00	GEORGETOWN 3/7	122.29
076454	03-28-2014	PITNEY BOWES GLOBAL	401423	1238197-MR14	199-41-6299.00-750-499000	LEASE	561.00
076455	03-28-2014	REGION 06 - ESC - HUNT	400433	9185	199-53-6239.00-750-499Y00	TxEIS	18,186.50
076456	03-28-2014	REGION 10 - ECS - RICH	401498	123686	199-11-6223.00-002-431000	VIRT SCHOOL	245.00
076457	03-28-2014	REXEL	401444	S107102513.003	199-51-6319.76-999-499000	parts	136.25
			401444	S107102513.002	199-51-6319.76-999-499000	parts	8.63
			401444	S107162174.001	199-51-6319.76-999-499000	parts	164.13
			401444	S107160454.001	199-51-6319.76-999-499000	parts	246.26
			401471	S107023044.001	199-51-6319.76-999-499000	parts	161.04
			401471	S107062914.002	199-51-6319.76-999-499000	parts	951.01
			401471	S107062914.003	199-51-6319.76-999-499000	parts	308.03
			401471	S107102513.001	199-51-6319.76-999-499000	parts	231.63
Totals for Check 076457							2,206.98
076458	03-28-2014	VICTOR HUGO &	110167	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	211.86
			110167	2013 TAX	199-00-5711.00-000-400000	CORRET TAX PAYERS NAME	-211.86
Totals for Check 076458							.00
076459	03-28-2014	RICK RHOADES	110110		199-36-6411.00-999-491000	FUEL LUBBOCK	40.00
076460	03-28-2014	ALL AMERICAN SPORTS	401344	96381129	199-36-6399.10-999-491Q00	HELMETS	1,302.95
			401315	96411280	199-36-6399.10-999-491Q00	REPLACEMENT JERSEYS	866.33
Totals for Check 076460							2,169.28
076461	03-28-2014	ROCKDALE ATHLETIC B	401380		199-36-6412.13-999-491R00	JH BG TRACK MEALS	234.00
			401380		199-36-6412.14-999-491R00	JH BG TRACK MEALS	270.00
Totals for Check 076461							504.00
076462	03-28-2014	SALADO ISD	110157		199-36-6499.17-999-491Q00	ENTRY FEE	112.50
			110157		199-36-6499.18-999-491Q00	ENTRY FEE	112.50
Totals for Check 076462							225.00
076463	03-28-2014	SAM'S CLUB DIRECT CO	401480		199-41-6499.00-702-499000	SUPPLIES	37.32
			110190		240-35-6341.10-999-499000	SUPPLIES	209.35
Totals for Check 076463							246.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076464	03-28-2014	RANDY SAPP	110111		199-36-6499.15-999-491000	ENTRY FEES MILLS CREEK	173.24
			110111		199-36-6499.16-999-491000	ENTRY FEES MILLS CREEK	173.24
Totals for Check 076464							346.48
076465	03-28-2014	SCANTRON CORP	401377	3099964	199-11-6399.00-002-411000	SCANTRONS	121.83
			401141	6256975	199-11-6399.00-002-431000	Scantrons	117.11
Totals for Check 076465							238.94
076466	03-28-2014	SCARMARDO FOODSER	401406		240-35-6341.05-999-499000	food	4,170.56
			401406		240-35-6342.05-999-499000	food	166.07
			110112		486-35-6399.00-999-499000	FOOD	62.15
Totals for Check 076466							4,398.78
076467	03-28-2014	WILLIE A SCHILLER	110168	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND DV3, HS, OV65	79.20
076468	03-28-2014	SCOTT & WHITE	401474	4275175	199-34-6219.00-999-499000	DOT Physicals W T BRASHEAR	40.00
			401474	4275175	199-34-6219.00-999-499000	DOT Physicals L MCDERMOTT	40.00
			401474	4275175	199-34-6219.00-999-499000	DOT Physicals A BRANCH	40.00
Totals for Check 076468							120.00
076469	03-28-2014	JUSTO ALBERT SCOTT	110105	GEORGETOWN	199-36-6219.27-999-491Q00	GEORGETOWN 3/7	103.90
			110142	PFUG/CONNALL	199-36-6219.27-999-491Q00	PFLUG/CONNALLY 3/21	68.90
Totals for Check 076469							172.80
076470	03-28-2014	SPORTS WORLD	401461	23197	199-36-6399.27-999-491Q00	SOCCER NETS	240.00
076471	03-28-2014	STEINWAY PIANO GALL	401456	1CA0330	482-61-6299.00-999-499000	PAC RENTAL	1,542.00
076472	03-28-2014	BRIAN STORK	110147		199-23-6499.00-002-499000	CDL	61.00
076473	03-28-2014	GLORIA SULLIVAN	110169	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND AG	304.53
076474	03-28-2014	TASB INC	401476	463006	199-41-6499.00-750-499000	POLICY UPDATE	332.48
076475	03-28-2014	TEXAS STATE TECH CO	401468	3501538	199-11-6399.83-002-499000	additional Bandwidth	7,500.00
076476	03-28-2014	TEXAS TOLLWAYS CSC	110120	23659940	199-11-6499.00-002-411000	TOLL FEE 2/4	4.87
			110120	23659940	199-11-6499.00-002-411000	TOLL FEE 2/20	18.70
			110120	27206546	199-11-6499.62-002-422000	TOLL 2/10,14	17.82
			110120	24646163	199-11-6499.62-002-422000	TOLL FEES 2/1,8,9	44.28
			110120	23659940	199-23-6499.00-002-499000	TOLL FEE 2/14	4.87
			110120	23659940	199-41-6499.00-701-499000	TOLL FEE 2/25	10.46
Totals for Check 076476							101.00
076477	03-28-2014	TEXPRINT CORP	401421	167776	199-41-6399.00-750-499000	AP CHECKS	512.95
076478	03-28-2014	TSP&C COOPERATIVE	401485		199-34-6429.00-999-499000	INSURANCE	158.00
			401485		199-41-6429.00-750-499000	INSURANCE	79.00
			401485		199-51-6429.00-999-499000	INSURANCE	11,025.00
Totals for Check 076478							11,262.00
076479	03-28-2014	LEON P TURNER	401429		482-61-6299.00-999-499000	PERFORMANCE	350.00
076480	03-28-2014	TX DEPT OF LICENSING	110148	23737/35971	199-51-6247.00-999-499000	ELEVATOR INSPECTIONS	40.00
076481	03-28-2014	UNITED REFRIGERATIO	401467	41792657-00	199-51-6319.76-999-499000	parts	410.14

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076482	03-28-2014	TONY VASQUEZ	110182	SALADO	199-36-6219.20-999-491000	SALADO 3/25	125.00
076483	03-28-2014	VERIZON	401051	9721874493	199-51-6259.87-002-411000	CELL PHONES	173.52
			401051	9721874493	199-51-6259.87-999-499000	CELL PHONES	647.18
Totals for Check 076483							820.70
076484	03-28-2014	KEVIN WEBB	401416		199-36-6399.27-999-491Q00	OXI CLEAN	14.98
076485	03-28-2014	WHATABURGER	401457	820088	199-36-6412.27-999-491Q00	G SOCCER MEALS	81.27
076486	03-28-2014	WOLFE WHOLESale	401482	20522	199-11-6399.62-002-422000	Floral Labs	254.95
076487	03-31-2014	VICTOR HUGO & MARIB	110194	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	211.86
Total For Computer Written Checks							297,210.53
Total Checks							328,247.37

End of Report