

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057557	02-04-2014	NATASHA GILL	002600	MEALS	199-31-6411.00-876-423000	TRAVEL	72.00
057558	02-04-2014	JENNY STONE	002598	MILEAGE/SWEP	199-31-6411.00-876-423000	TRAVEL	201.14
			002598	MEALS	199-31-6411.00-876-423000	TRAVEL	72.00
Totals for Check 057558							273.14
057559	02-04-2014	JENNY STONE	002601	MILEAGE/REG.	199-31-6411.00-876-423000	TRAVEL	109.05
057560	02-04-2014	LISA STRECKERT	002599	MEALS	199-31-6411.00-876-423000	TRAVEL	72.00
057561	02-04-2014	HILTON AUSTIN	069590	LODGING	199-53-6411.00-872-499000	TRAVEL	428.00
			069590	TAX	199-53-6411.00-872-499000	TRAVEL	38.52
Totals for Check 057561							466.52
057597	02-07-2014	ALL ABOARD AMERICA	069644	0001802	199-34-6298.00-922-499000	SERVICES	62,050.52
			069644	0001802	199-34-6298.00-922-499000	SERVICES	994.55
			069644	0001803	199-34-6298.00-922-499000	SERVICES	11,141.24
Totals for Check 057597							74,186.31
057598	02-07-2014	AMERICAN NATIONAL L	069643	00010048448	199-51-6269.00-921-499000	SERVICES	966.88
057599	02-07-2014	APPLE INC	069470	4273602939	199-11-6399.01-872-499000	SUPPLIES	406.55
			069470	4273620348	199-11-6399.01-872-499000	SUPPLIES	3,561.95
			069470	4273620349	199-11-6399.01-872-499000	SUPPLIES	1,784.45
Totals for Check 057599							5,752.95
057600	02-07-2014	ARBOS HARDWOOD&SP	068636	008358	199-36-6398.53-931-491000	SUPPLY	694.18
057601	02-07-2014	ATMOS ENERGY	069586	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	8,862.85
057602	02-07-2014	BALFOUR	068695	754666	199-11-6497.00-001-411000	supplies	1,669.41
057603	02-07-2014	BANGS HIGH SCHOOL	069630	ENTRY	199-36-6412.29-001-499000	FEE	120.00
057604	02-07-2014	NANCY BLACKSTOCK	002606	MILEAGE	199-13-6411.00-041-411000	TRAVEL	148.03
057605	02-07-2014	BRADY ATHLETIC BOOS	002603	ENTRY FEE/PL	199-36-6412.64-931-491000	TRAVEL	550.00
057606	02-07-2014	BROWNWOOD JANITORI	069621	234159	199-36-6399.50-931-491000	SUPPLY	66.00
			454013	234351	199-51-6315.00-921-499000	SUPPLIES	1,216.52
			454013	234378	199-51-6316.00-921-499000	SUPPLIES	143.76
Totals for Check 057606							1,426.28
057607	02-07-2014	BROWNWOOD TROPHY	069610	398732	199-36-6497.51-931-491000	AWARDS	14.70
057608	02-07-2014	JOHNNY K BURKHALTE	069587	JANUARY LSSP	199-31-6218.00-876-423000	CONTRACTED	1,000.00
057609	02-07-2014	BURNET ATHLETIC BOO	069605	MEAL DEALS	199-36-6412.64-931-491000	TRAVEL	67.50
057610	02-07-2014	BUSHS CHICKEN	069609	STUDENT	199-36-6412.53-931-491000	TRAVEL	149.50
			069600	STUDENT	199-36-6412.54-931-491000	TRAVEL	214.50
Totals for Check 057610							364.00
057611	02-07-2014	JESSE CARDOZA	002610	VS LLANO	199-36-6214.53-931-491000	SERVICES	122.00
057612	02-07-2014	CARROLL FIRE & SAFET	454014	26604	199-51-6297.00-921-499000	SERVICES	1,090.90
057613	02-07-2014	CICI'S PIZZA	069608	K-158	199-36-6412.73-931-491000	TRAVEL	130.00

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057614	02-07-2014	MELISSA COCKERHAM	002619	B/C -MEALS	199-36-6411.00-001-422000	TRAVEL	100.00
057615	02-07-2014	BRYAN SCOTT CRAIG	002609	VS LLANO	199-36-6214.54-931-491000	SERVICES	92.00
057616	02-07-2014	CROWLEY ISD	069633	WORKSHOP	199-36-6412.26-001-499000	FEE	325.00
057617	02-07-2014	MARK DAVIS	069616	03033/WALMAR	199-36-6412.61-931-491000	TRAVEL	33.82
			069615		199-36-6412.61-931-491000	TRAVEL	129.45
Totals for Check 057617							163.27
057618	02-07-2014	DECOTY	069571	1876289	199-41-6499.00-701-499000	SUPPLIES	57.95
057619	02-07-2014	DIRECT ENERGY BUSIN	069589	14021002006821	199-51-6257.00-921-499000	SERVICES	29.34
			069589	14023002008596	199-51-6257.00-921-499000	SERVICES	691.49
Totals for Check 057619							720.83
057620	02-07-2014	DRACOS JANITORIAL &	069557	6014	199-51-6248.01-921-499000	SERVICES	20,339.26
057621	02-07-2014	RYAN EDMONDS	002611	VS LLANO	199-36-6214.53-931-491000	SERVICES	122.00
057622	02-07-2014	ELLIOTT ELECTRIC SUP	453910	27-57872-01	199-51-6316.00-921-499000	SUPPLIES	13.92
			453910	27-59160-01	199-51-6316.00-921-499000	SUPPLIES	711.04
			453910	27-58663-01	199-51-6316.00-921-499000	SUPPLIES	108.25
			453910	27-59859-01	199-51-6316.00-921-499000	SUPPLIES	94.91
				27-57872-02	199-51-6316.00-921-499000	CREDIT	-13.92
Totals for Check 057622							914.20
057623	02-07-2014	LORI ELLIOTT	069583	HOMEBOUND	199-13-6299.00-876-423000	CONTRACTED	400.00
057624	02-07-2014	ENGLISH BUSINESS FO	069626	25704	199-23-6399.00-001-499000	supplies	158.84
057625	02-07-2014	CLAY EWELL EDUCATIO	069564	112-3154	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	156.00
			069564	112-3492	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	156.00
			069564	112-3416	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	180.00
			069564	112-3098	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	430.00
			069564	112-3049	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	288.00
Totals for Check 057625							1,210.00
057626	02-07-2014	CLAY EWELL EDUCATIO	069565	112-3099	199-36-6412.00-001-422000	AG AREA CONTEST REGISTRATION	120.00
057627	02-07-2014	FASTENAL	453954	TXSAA92642	199-51-6316.00-921-499000	SUPPLIES	87.98
057628	02-07-2014	PATRICIA L FERREIRO	069637	JAN. COUNSEL	199-31-6219.00-876-423000	CONTRACTED	3,200.00
057629	02-07-2014	DOUG FINNIGAN	002614	VS LLANO	199-36-6214.54-931-491000	SERVICES	92.00
057630	02-07-2014	CHAD FLOYD	069629	COMMUNITY	199-32-6299.00-001-499000	SERVICE	108.00
057631	02-07-2014	GLOBAL TRAINING ACA	069642	S 2014-122	199-52-6299.00-701-499000	SERVICES	295.00
057632	02-07-2014	GRAINGER	453993	9352462940	199-51-6316.00-921-499000	SUPPLIES	323.00
057633	02-07-2014	HEDGEHOG LEARNING	069519	14028	199-11-6399.00-041-411000	SUPPLIES	215.46
057634	02-07-2014	HENRY M. QUINLAN OM	069594	LESSONS	199-41-6399.00-701-499000	SUPPLIES	66.95
057635	02-07-2014	HILTON PALACIO DEL RI	069573	LODGING	199-13-6411.15-108-411000	CONFERENCE LODGING	286.75
057636	02-07-2014	LAURA LYNN HINES	002596	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	20.00

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057637	02-07-2014	CONNIE HUMPHREYS	002571	MILEAGE	288-31-6411.00-999-499000	TRAVEL	120.49
057638	02-07-2014	INGRAM CONCRETE	454020	27227284	199-51-6316.00-921-499000	SUPPLIES	250.00
			454020	27227283	199-51-6316.00-921-499000	SUPPLIES	255.00
			454020	27227507	199-51-6316.00-921-499000	SUPPLIES	270.00
Totals for Check 057638							775.00
057639	02-07-2014	LISA JASO	069597	HOHERTZ CAKE	199-36-6399.50-931-491000	SUPPLY	59.67
057640	02-07-2014	LUNCH MONY DBA JASO	069601	2942432	199-36-6412.59-931-491000	TRAVEL	131.50
			069613	2942503	199-36-6412.73-931-491000	TRAVEL	128.56
Totals for Check 057640							260.06
057641	02-07-2014	JOHNNYS STEAKS & BB	069606	545784	199-36-6412.73-931-491000	TRAVEL	140.00
057642	02-07-2014	JOHNSTONE SUPPLY	453988	590207	199-51-6316.00-921-499000	SUPPLIES	65.47
057643	02-07-2014	AMBER JONES	002605	MILEAGE/TMEA	199-13-6411.15-108-411000	TRAVEL	106.79
			002605	PARKING	199-13-6411.15-108-411000	TRAVEL	40.50
Totals for Check 057643							147.29
057644	02-07-2014	ANDREA JONES	002589	VS GRANBURY	199-36-6214.73-931-491000	SERVICES	107.86
057645	02-07-2014	KIRBO'S OFFICE SYSTE	069638	100123	199-41-6399.00-750-499000	SUPPLIES	258.96
057646	02-07-2014	JESSICA KOONCE	002613	VS LLANO	199-36-6214.53-931-491000	SERVICES	92.00
057647	02-07-2014	RICHARD LAING	002595	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	92.00
057648	02-07-2014	LAMPASAS HIGH SCHO	069627	ENTRY FEE	199-36-6498.26-001-499000	FEE	140.00
057649	02-07-2014	LAMPASAS INDEPENDENDE	069617	ENTRY	199-36-6412.62-931-491000	TRAVEL	240.00
057650	02-07-2014	LEASOR CRASS,P.C.	069579	10523	199-41-6211.00-701-499000	ATTORNEY CHARGES	425.00
057651	02-07-2014	LIBERTY PAPER	069302	263805	199-11-6399.00-999-411000	COPY PAPER	21,420.00
057652	02-07-2014	LLANO HIGH SCHOOL	069604	ENTRY	199-36-6412.62-931-491000	MISC	240.00
			069622	ENTRY	199-36-6412.62-931-491000	TRAVEL	240.00
Totals for Check 057652							480.00
057653	02-07-2014	RAUL MARTINEZ	002594	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	92.00
057654	02-07-2014	LARRY MATHIS	002620	CROWLEY	199-36-6412.26-001-499000	TRAVEL	546.00
057655	02-07-2014	LARRY MATHIS	002615	LAMPASAS	199-36-6412.29-001-499000	TRAVEL	189.00
057656	02-07-2014	MCDONALDS	069611	V. TENNIS	199-36-6412.61-931-491000	TRAVEL	135.14
057657	02-07-2014	MR GATTIS	069618	5712	199-36-6412.61-931-491000	TRAVEL	110.00
057658	02-07-2014	NETCHEMIA	069588	6883	199-41-6399.00-749-499000	ONE LINE SERVICES	2,940.00
057659	02-07-2014	MIGUEL PACHECO	002593	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	92.00
057660	02-07-2014	NCS PEARSON, INC.	069391	4252676	199-11-6399.00-999-411000	GT TESTING	1,725.16
057661	02-07-2014	SALVADOR PEREZ JR	002592	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	92.00
057662	02-07-2014	CHRIS PERKINS	002591	CORRECTION	199-36-6214.74-931-491000	SERVICES	123.70

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057663	02-07-2014	PERMA BOUND BOOKS	068885	1560786-00	199-12-6329.00-108-499000	BOOKS FOR LIBRARY	1,838.38
057664	02-07-2014	WILLIAM PIKE	002590	VS GRANBURY	199-36-6214.73-931-491000	SERVICES	95.00
			002604	VS LAKEVIEW	199-36-6214.74-931-491000	SERVICES	77.46
Totals for Check 057664							172.46
057665	02-07-2014	PIPER WEATHERFORD	453928	0128502-IN	199-51-6316.00-921-499000	SUPPLIES	60.00
057666	02-07-2014	PITSCO	069478	562360-2	199-11-6399.00-041-422000	SUPPLIES	75.81
			069478	562360-1	199-11-6399.00-041-422000	SUPPLIES	1,072.89
Totals for Check 057666							1,148.70
057667	02-07-2014	PRO ED	069317	2173771	199-11-6399.00-999-411000	GT TESTING	1,952.50
057668	02-07-2014	QUILL CORPORATION	069460	9063396	199-11-6399.00-001-411000	SUPPLIES	143.99
			069320	8496510	199-11-6399.00-001-411000	SUPPLIES	139.01
			069238	8499689	199-11-6399.00-041-411000	SUPPLIES	578.55
			069238	8495553	199-11-6399.00-041-411000	SUPPLIES	120.00
			069495	9104364	199-11-6399.02-001-411000	SUPPLIES	157.23
			069230	8496553	199-21-6399.00-876-423000	PO Created by Req: 046517	308.95
Totals for Check 057668							1,447.73
057669	02-07-2014	REGION VII UIL MUSIC	069561	ENTRY FEE	199-36-6412.16-001-499000	travel	280.00
057670	02-07-2014	GARNER ROBERTS	002588	VS GRANBURY	199-36-6214.73-931-491000	SERVICES	124.36
057671	02-07-2014	ROSA'S CAFE	069620	B V SOCCER	199-36-6412.73-931-491000	TRAVEL	55.90
057672	02-07-2014	ANDREW RUFFIN	002612	VS LLANO	199-36-6214.54-931-491000	SERVICES	122.00
057673	02-07-2014	SCHOOL HEALTH CORP	069477	2784159-00	199-33-6399.00-932-499000	SUPPLIES	881.54
057674	02-07-2014	SHERWIN WILLIAMS	454010	3768-2	199-51-6316.00-921-499000	SUPPLIES	83.13
057675	02-07-2014	SHOPPAS MATERIAL HA	454003	02S7254080	199-51-6249.00-921-499000	SUPPLIES	667.45
057676	02-07-2014	LARRY SMITH	002608	VS LLANO	199-36-6214.54-931-491000	SERVICES	52.00
057677	02-07-2014	STATEWIDE ELEVATOR	069558	14950	199-51-6249.00-921-499000	SERVICES	248.67
057678	02-07-2014	STORMS	069624	459141	199-36-6412.54-931-491000	TRAVEL	238.00
057679	02-07-2014	TEXAS SUBS	069607	STUDENT	199-36-6412.73-931-491000	TRAVEL	136.18
057680	02-07-2014	DONNA SWANGER	002597	MEALS	199-31-6411.00-101-499000	TRAVEL	100.00
057681	02-07-2014	TEXAS DEPT OF LICENS	069559	BHS	199-51-6249.00-921-499000	SERVICES	20.00
057682	02-07-2014	NORMAN TINKLER	002607	VS LLANO	199-36-6214.53-931-491000	SERVICES	12.00
057683	02-07-2014	UNITED STATES POSTA	069484	STAMPS-2 W.	199-23-6399.00-107-499000	STAMPS	98.00
057684	02-07-2014	VERIZON BUSINESS	069591	60000412101401	199-51-6258.00-921-499000	SERVICES	336.75
057685	02-07-2014	VERIZON	069641	BMS	199-51-6258.00-921-499000	SERVICES	124.16
057686	02-07-2014	WALDROP CONSTRUCTI	453929	645	199-51-6299.00-921-499000	SERVICES	3,000.00
057687	02-07-2014	WEAKLEY WATSON	454016	463173	199-51-6316.00-921-499000	SUPPLIES	18.98

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057688	02-07-2014	WESTAIR PRAXAIR DIST	069435	01300818	199-11-6399.00-041-422000	SUPPLIES	209.76
			453978	01301635	199-51-6316.20-921-499000	SUPPLIES	67.54
			453978	01301634	199-51-6316.20-921-499000	SUPPLIES	47.58
Totals for Check 057688							324.88
057689	02-07-2014	WHATABURGER L.P.	069612	816054	199-36-6412.61-931-491000	TRAVEL	67.23
057690	02-07-2014	BURGERS OF BEAUMON	069619	247630	199-36-6412.53-931-491000	TRAVEL	143.58
057691	02-07-2014	WHATABURGER LP	069614	820741	199-36-6412.61-931-491000	TRAVEL	129.52
057692	02-07-2014	THRESEA WILLIAMS	002617	MILEAGE	199-23-6411.00-001-499000	TRAVEL	138.43
057693	02-07-2014	WESTIN OAKS HOUSTO	069520	LODGING/ELLIS	199-13-6411.00-041-411000	TRAVEL	191.30
057694	02-07-2014	WESTIN OAKS HOUSTO	069473	LODGING/BENN	199-31-6411.00-107-499000	TRAVEL	127.53
057695	02-07-2014	WESTIN OAKS HOUSTO	069645	LODGING	199-31-6411.00-106-499000	COUNSELOR TRAVEL	120.99
057696	02-07-2014	WESTIN OAKS HOUSTO	069428	LODGING/GOLU	199-31-6411.00-108-499000	TRAVEL	120.99
057697	02-07-2014	WESTIN OAKS HOUSTO	069433	LODGING/SWAN	199-31-6411.00-101-499000	TRAVEL	120.99
057698	02-07-2014	WESTIN OAKS HOUSTO	069498	MILEAGE/SENKI	199-31-6411.00-001-499000	TRAVEL	120.99
057699	02-07-2014	WESTIN OAKS HOUSTO	002621	LODGING/ELLIS	199-13-6411.00-041-411000	TRAVEL	120.99
057700	02-10-2014	DEAN KIESLING	002622	MILEAGE	199-13-6411.15-106-411000	TRAVEL	212.44
			002622	MEALS	199-13-6411.15-106-411000	TRAVE;	108.00
Totals for Check 057700							320.44
057701	02-10-2014	RED ROOF INN	069646	LODGING	199-13-6411.15-106-411000	CHOIR TRAVEL	276.00
057702	02-12-2014	AMBER JONES	002637	MEALS	199-13-6411.15-108-411000	TRAVEL	136.00
057703	02-12-2014	BRIAN POTTER	002638	MILEAGE	199-13-6411.15-101-411000	TRAVEL	104.53
			002638	MEALS	199-13-6411.15-101-411000	TRAVEL	62.00
			002639	MILEAGE	199-13-6411.15-109-411000	TRAVEL	104.53
			002639	MEALS	199-13-6411.15-109-411000	TRAVEL	62.00
Totals for Check 057703							333.06
057704	02-12-2014	TMEA	069664	REG. FEE	199-13-6411.15-101-411000	MUSIC CONF	35.00
			069667	REG. FEE	199-13-6411.15-109-411000	CONFERENCE	35.00
Totals for Check 057704							70.00
057705	02-12-2014	TOWNPLACE SUITES SA	069665	LODGING 1/2	199-13-6411.15-101-411000	MUSIC CONF	87.49
			069663	LODGING 1/2	199-13-6411.15-109-411000	CONFERENCE	87.49
Totals for Check 057705							174.98
057706	02-13-2014	DIAMOND HILL JARVIS H	069693	ENTRY FEE	199-36-6412.61-931-491000	TRAVEL	300.00
057707	02-13-2014	MARRIOTT COURTYARD	069672	LODGING/FCCL	199-36-6412.00-041-422000	STUDENT TRAVEL	231.12
057708	02-14-2014	ABILITATIONS	069502	208111981023	224-11-6399.00-876-423000	SUUPPLIES	378.15
057709	02-14-2014	ACP DIRECT	069650	0170861	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	45.95
057710	02-14-2014	ATHLETIC SUPPLY	069507	107981	199-36-6399.74-931-491000	SUPPLY	642.00

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057711	02-14-2014	ATMOS ENERGY	069659	ATHLETIC	199-51-6256.00-921-499000	SERVICES	500.46
057712	02-14-2014	BROWN COUNTY	069660	2ND QTR.	199-99-6213.00-703-499000	SERVICES	87,164.49
057713	02-14-2014	BROWN COUNTY	069661	STD.	199-99-6213.00-703-499000	SERVICES	29,118.04
057714	02-14-2014	BROWNWOOD JANITORI	454018	234523	199-51-6315.00-921-499000	SUPPLIES	198.60
			454017	234501	199-51-6315.00-921-499000	SUPPLIES	216.38
Totals for Check 057714							414.98
057715	02-14-2014	BROWNWOOD SERVICE	454024	283338	199-51-6311.02-921-499000	SUPPLIES	117.91
			454024	285234	199-51-6311.02-921-499000	SUPPLIES	17.08
Totals for Check 057715							134.99
057716	02-14-2014	CAIN ELECTRICAL SUPP	453909	SEE	199-51-6316.00-921-499000	SUPPLIES	1,777.97
057717	02-14-2014	JANIE CLEMENTS INDUS	069691	3454	199-11-6216.00-876-423000	CONTRACTED SERVICES	510.00
057718	02-14-2014	MARY J. COGBURN	069680	025-902-101	199-13-6299.00-101-499000	SERVICES	623.00
057719	02-14-2014	BRYAN SCOTT CRAIG	002629	VS BURNET	199-36-6214.53-931-491000	SERVICES	67.00
057720	02-14-2014	CREATIVE TEACHING P	069384	0822402	199-11-6399.00-109-411000	SUPPLIES	22.92
057721	02-14-2014	CROSS TIMBERS COMM	069647	WOMACK, L	497-33-6299.00-932-499000	SERVICES	38.60
			069647	WOMACK.J	497-33-6299.00-932-499000	SERVICES	25.00
Totals for Check 057721							63.60
057722	02-14-2014	DIRECT ENERGY BUSIN	069684	14033002016484	199-51-6257.00-921-499000	SERVICES	33,954.79
			069684	14033002016484	199-51-6257.20-921-499000	SERVICES	2,278.72
Totals for Check 057722							36,233.51
057723	02-14-2014	DISH	069682	BHS	199-23-6399.00-001-499000	SUPPLIES	61.55
057724	02-14-2014	KEGAN DUNCAN	002634	VS LAMPASAS	199-36-6214.73-931-491000	SERVICES	85.00
057725	02-14-2014	ENER-TEL	454032	60276	199-51-6297.00-921-499000	SERVICES	120.00
057726	02-14-2014	CLAY EWELL EDUCATIO	069649	112-3412	199-36-6412.00-001-422000	VET SCIENCE CLINIC REGIST	60.00
057727	02-14-2014	FASTENAL	454035	TXSAA92860	199-51-6316.00-921-499000	SUPPLIES	101.52
057728	02-14-2014	FLAGHOUSE	069503	P05879050101	224-11-6399.00-876-423000	SUPPLIES	284.85
057729	02-14-2014	HAGAR RESTAURANT E	454004	126048	199-51-6316.00-921-499000	SUPPLIES	148.98
057730	02-14-2014	PATRICK BRADY HIBBIT	002630	VS BURNET	199-36-6214.53-931-491000	SERVICES	67.00
057731	02-14-2014	LAURA LYNN HINES	002645	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	12.00
			002632	VS BURNET	199-36-6214.53-931-491000	SERVICES	12.00
Totals for Check 057731							24.00
057732	02-14-2014	JEFFREY JACINTO	002625	VS BURNET	199-36-6214.53-931-491000	SERVICES	122.00
057733	02-14-2014	RODNEY JOHNSON	002651	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	52.00
057734	02-14-2014	JOHNSTONE SUPPLY	454023	591016	199-51-6316.00-921-499000	SUPPLIES	116.63
057735	02-14-2014	LIESA LAND	002618	MILEAGE	199-21-6411.00-877-424000	TRAVEL	85.88
			002440	MILEAGE	199-21-6411.00-877-424000	TRAVEL	161.83
			002440	MEALS	199-21-6411.00-877-424000	TRAVEL	108.00
Totals for Check 057735							355.71

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057736	02-14-2014	JEFF LEDSOME	002646	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	67.00
057737	02-14-2014	VICTOR MARIN	002649	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	67.00
057738	02-14-2014	LAURA MARTIN	002640	MEALS/LAMPAS	199-36-6412.62-931-491000	TRAVEL	98.00
057739	02-14-2014	LAURA MARTIN	002642	LLANO MEALS	199-36-6499.62-931-491000	TRAVEL	98.00
057740	02-14-2014	MCCOY CORPORATION	453911	SEE	199-51-6316.00-921-499000	SUPPLIES	1,723.62
057741	02-14-2014	CINDY MORGAN	002453	MILEAGE	199-13-6411.00-870-499000	TRAVEL	54.02
			002453	MEALS	199-13-6411.00-870-499000	TRAVEL	108.00
Totals for Check 057741							162.02
057742	02-14-2014	MORRISON SUPPLY CO	454028	018242482	199-51-6316.00-921-499000	SUPPLIES	243.26
057743	02-14-2014	CHARLES MUSGROVE	002500	MILEAGE	199-41-6411.02-701-499000	TRAVEL	161.59
			002500	MEALS	199-41-6411.02-701-499000	TRAVEL	84.00
Totals for Check 057743							245.59
057744	02-14-2014	NASCO FORT ATKINSON	069551	696405	199-11-6399.00-041-411000	SUPPLIES	250.00
057745	02-14-2014	NORWOOD HOUSE PRE	069499	27544	199-11-6399.00-108-411000	MATH SUPPORT TEACHING MATERIAL	98.45
057746	02-14-2014	OMNI AUSTIN SOUTHPA	069373	LODGING	199-41-6411.02-701-499000	TRAVEL	740.00
			069373	TAX	199-41-6411.02-701-499000	TRAVEL	66.60
Totals for Check 057746							806.60
057747	02-14-2014	CHRIS PERKINS	002635	VS LAMPASAS	199-36-6214.73-931-491000	SERVICES	186.87
057748	02-14-2014	CALVIN SCOTT PETERS	002633	VS LAMPASAS	199-36-6214.74-931-491000	SERVICES	20.00
057749	02-14-2014	PETROLEUM TRADERS	069683	747990	199-34-6311.01-922-423000	SUPPLIES	854.29
			069683	747990	199-34-6311.01-922-499000	SUPPLIES	8,637.79
Totals for Check 057749							9,492.08
057750	02-14-2014	BRIAN POTTER	069676	93778	199-13-6411.15-101-411000	TRAVEL	25.00
			069676	93778	199-13-6411.15-109-411000	TRAVEL	25.00
Totals for Check 057750							50.00
057751	02-14-2014	JOSH PRINGLE	002636	VS LAMPASAS	199-36-6214.73-931-491000	SERVICES	100.00
057752	02-14-2014	QUILL CORPORATION	069572	9262060	199-11-6399.00-003-426000	CLASSROOM AND OFFICE SUPPLIES	102.61
			069572	9262060	199-23-6399.00-003-426000	CLASSROOM AND OFFICE SUPPLIES	26.29
Totals for Check 057752							128.90
057753	02-14-2014	RAMADA LIMITED	069522	LODGING	199-36-6411.00-001-422000	SAN ANGELO STOCKSHOW TRAVEL	146.90
057754	02-14-2014	RIVERSIDE PUBLISHING	069510	950196755	224-11-6399.00-876-423000	SUPPLIES	1,472.90
057755	02-14-2014	GLYNIS ROSAS	069668	16	288-31-6219.01-999-499000	JANUARY CONSULTATION	2,500.00
057756	02-14-2014	SHELL	069679	65130726402	199-51-6311.01-921-499000	SUPPLIES	61.89
057757	02-14-2014	LARRY SMITH	002656	CORRECTION	199-36-6214.53-931-491000	SERVICES VS LLANO	40.00
057758	02-14-2014	ESTELLA SOTO	002652	PLAYOFF	199-36-6412.90-001-499000	TRAVEL	84.00
057759	02-14-2014	ESTELLA SOTO	002653	MEALS @ G/	199-36-6412.90-001-499000	TRAVEL	60.00

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057760	02-14-2014	STEPHENVILLE HONEYB	069525	ENTRY FEE	199-36-6499.59-931-491000	MISC	225.00
057761	02-14-2014	ERIC SUMMERS	002628	VS BURNET	199-36-6214.53-931-491000	SERVICES	122.00
057762	02-14-2014	SWEETWATER STEEL C	454025	158601	199-51-6316.00-921-499000	SUPPLIES	32.95
057763	02-14-2014	TEACHER CREATIVE RE	069556	5754735	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	18.44
057764	02-14-2014	MICHAEL THOMPSON	002647	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	67.00
057765	02-14-2014	NORMAN TINKLER	002644	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	12.00
			002631	VS BURNET	199-36-6214.53-931-491000	SERVICES	20.00
Totals for Check 057765							32.00
057766	02-14-2014	MARY TRAMMELL	002623	MILEAGE	199-13-6411.00-876-423000	TRAVEL	109.05
057767	02-14-2014	UNITED STATES POSTA	069673	ANNUAL BOX	199-23-6269.00-041-499000	SUPLIES	132.00
057768	02-14-2014	UNIVERSITY OF TEXAS	068481	14-2264	199-11-6399.00-108-411000	STUDY GUIDES FOR UIL COMPETITI	31.00
057769	02-14-2014	US GAMES	069464	95862156	199-11-6399.00-109-411000	SUPPLY	293.52
057770	02-14-2014	VISA	069432	BARNES &	199-11-6399.00-101-411000	TEST PREP BOOKLETS	147.20
			453984	117237393-001	199-51-6316.00-921-499000	SUPPLIES	157.16
			453946	USPS	199-81-6629.02-001-499000	SUPPLIES	5.25
Totals for Check 057770							309.61
057771	02-14-2014	ED WATSON	002650	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	67.00
057772	02-14-2014	WEAKLEY WATSON	454029	463445	199-51-6316.00-921-499000	SUPPLIES	69.99
			454029	463449	199-51-6316.00-921-499000	SUPPLIES	69.99
Totals for Check 057772							139.98
057773	02-14-2014	SUSAN WESTFALL	002648	VS LIBERTY	199-36-6214.53-931-491000	SERVICES	107.00
			002624	VS BURNET	199-36-6214.53-931-491000	SERVICES	67.00
Totals for Check 057773							174.00
057774	02-14-2014	WILLIES T'S	454034	48822	199-51-6316.00-921-499000	SUPPLIES	84.90
057775	02-14-2014	MARK WILSON	002641	LLANO MEALS	199-36-6412.62-931-491000	TRAVEL	98.00
057776	02-14-2014	ALAMO CITY COACHES	069709	CLINIC FEE	199-36-6411.50-931-491000	TRAVEL	75.00
057777	02-14-2014	AT&T MOBILITY	069711	OTTER BOXES	224-11-6399.00-876-423000	SUPPLIES	825.00
057778	02-14-2014	CHICKEN EXPRESS	069698	192907	199-36-6412.54-931-491000	TRAVEL	95.00
057779	02-14-2014	COPPERAS COVE HIGH	069702	ENTRY FEE	199-36-6412.61-931-491000	TRAVEL	315.00
057780	02-14-2014	MARK DAVIS	069708		199-36-6399.61-931-491000	TRAVEL	164.80
			069708		199-36-6412.61-931-491000	TRAVEL	118.88
Totals for Check 057780							283.68
057781	02-14-2014	DR PEPPER BOTTLERS I	069701	743507	199-36-6399.50-931-491000	SUPPLY	26.98
057782	02-14-2014	GOLDEN CORRAL	069694	291326	199-36-6412.61-931-491000	TRAVEL	207.80
057783	02-14-2014	LEANDER HIGH	069706	ENTRY FEE	199-36-6412.56-931-491000	TRAVEL	300.00
057784	02-14-2014	LIBERTY HILL ASBC	069707	ENTRY FEE	199-36-6412.56-931-491000	TRAVEL	400.00

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057785	02-14-2014	LIBERTY HILL ISD	069705	ENTRY FEE	199-36-6412.66-931-491000	TRAVEL	200.00
057786	02-14-2014	MECA SPORTSWEAR	069704	SIP 70851	199-36-6497.51-931-491000	AWARDS	55.00
057787	02-14-2014	EDDIE PETTIT	002659	MEALS	199-36-6412.58-931-491000	TRAVEL	100.00
057788	02-14-2014	HERB RIOS	002658	MEALS	199-36-6412.58-931-491000	TRAVEL	100.00
057789	02-14-2014	HERB RIOS	002657	STUDENT	199-36-6412.58-931-491000	TRAVEL	952.00
057790	02-14-2014	SALADO HIGH SCHOOL	069697	ENTRY FEE	199-36-6412.74-931-491000	TRAVEL	75.00
057791	02-14-2014	WILLIES T'S	069703	49286	199-36-6399.62-931-491000	TRAVEL	7.50
			069700	47923	199-36-6499.63-931-491000	MISC	75.00
			069699	45953	199-36-6499.63-931-491000	SUPPLY	308.40
Totals for Check 057791							390.90
057792	02-19-2014	CINDI CARAWAY	002662	MILEAGE	211-21-6411.00-870-430000	TRAVEL	109.27
057793	02-19-2014	HOME DEPOT CREDIT S	069315	5100702	199-11-6399.00-041-422000	SUPPLIES	119.47
			069309	6023119	199-11-6399.00-041-422000	SUPPLIES	119.12
			069382	4561885	199-11-6399.00-041-422000	SUPPLIES	44.63
			069456	7010144	199-11-6399.00-041-422000	SUPPLIES	220.67
			069451	5572303	199-36-6249.58-931-491000	REPAIR	348.11
			069532	3085013	199-36-6249.58-931-491000	REPAIR	133.46
			069737	1561990	199-36-6399.27-001-499000	SUPPLIES	287.34
			069402	6100646	199-36-6399.59-931-491000	REPAIRS	25.97
			453989	2085037	199-51-6316.00-921-499000	SUPPLIES	199.99
			453931	572052	199-51-6316.00-921-499000	SUPPLIES	22.00
			453933	14496	199-51-6316.00-921-499000	SUPPLIES	44.94
			453939	5595205	199-51-6316.00-921-499000	SUPPLIES	17.97
			453969	6010154	199-51-6316.00-921-499000	SUPPLIES	43.19
			453955	8584492	199-51-6316.00-921-499000	SUPPLIES	225.72
			002665	13870	199-51-6316.00-921-499000	SUPPLIES	371.99
			002665	561101	199-51-6316.00-921-499000	SUPPLIES	49.83
			453953	9584436	199-51-6316.00-921-499000	SUPPLIES	43.85
			453990	3364667	199-81-6629.02-001-499000	SUPPLIES	249.00
Totals for Check 057793							2,567.25
057794	02-20-2014	EDDIE PETTIT	069754	DIESEL FOR	199-36-6412.58-931-491000	TRAVEL	200.00
057795	02-20-2014	PRESTONWOOD CHRIS	069755	ENTRY FEE	199-36-6412.58-931-491000	TRAVEL	275.00
057796	02-20-2014	CLARION WACO	069685	LODGING	199-36-6411.00-001-422000	SKILLSUSA DISTRICT ROOMS	85.60
			069685	LODGING	199-36-6412.00-001-422000	SKILLSUSA DISTRICT ROOMS	599.20
Totals for Check 057796							684.80
057797	02-20-2014	BRIAN LEE	002672	STUDENT	199-36-6412.00-001-422000	TRAVEL	210.00
057798	02-20-2014	BRIAN LEE	002674	MEALS	199-36-6411.00-001-422000	TRAVEL	72.00
057799	02-20-2014	CODY SMITH	002673	STUDENT	199-36-6412.00-001-422000	TRAVEL	756.00
057800	02-20-2014	CODY SMITH	002670	MEALS	199-36-6411.00-001-422000	TRAVEL	72.00

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057801	02-20-2014	ESTELLA SOTO	002671	MEALS	199-36-6411.00-001-422000	TRAVEL	72.00
057803	02-21-2014	KEVIN AGUILAR	002661	MEALS	224-11-6411.00-876-423000	TRAVEL	100.00
057804	02-21-2014	APPLE INC	069635	4274515866	199-11-6399.01-872-499000	SUPPLIES	270.00
			069582	4274357260	199-11-6399.02-872-411000	SUPPLIES	13,454.71
			069582	4274373375	199-11-6399.02-872-411000	SUPPLIES	151,025.29
Totals for Check 057804							164,750.00
057805	02-21-2014	BROWNWOOD AREA CH	069724	8965	199-41-6499.00-701-499000	FEES/DUES	50.00
			069724	8980	199-41-6499.00-701-499000	FEES/DUES	500.00
			069724	8983	199-41-6499.00-701-499000	FEES/DUES	395.00
			069724	8966	199-41-6499.00-701-499000	FEES/DUES	100.00
			069724	8967	199-41-6499.00-701-499000	FEES/DUES	100.00
			069724	8968	199-41-6499.00-701-499000	FEES/DUES	100.00
			069724	8969	199-41-6499.00-701-499000	FEES/DUES	100.00
			069724	8987	199-41-6499.00-701-499000	FEES/DUES	250.00
Totals for Check 057805							1,595.00
057806	02-21-2014	BROWNWOOD JANITORI	069758	234697	199-51-6315.00-921-499000	supplies	55.04
057807	02-21-2014	BROWNWOOD SERVICE	069770	286172	199-51-6311.06-921-499000	supplies	103.48
057808	02-21-2014	CAROL BULLION	069739	MATHIS CAKE	199-23-6399.00-001-499000	SUPPLIES	80.00
057809	02-21-2014	CDW GOVERNMENT INC	069636	JR86524	199-11-6399.00-872-499000	SUPPLIES	108.21
			069634	JS99953	199-11-6399.00-872-499000	SUPPLIES	21.68
			069634	JS18151	199-11-6399.00-872-499000	SUPPLIES	16.18
Totals for Check 057809							146.07
057810	02-21-2014	BRYAN SCOTT CRAIG	002663	CORRECTION	199-36-6214.53-931-491000	SERVICES	30.00
057811	02-21-2014	MICHELE CRUSE	002667	MILEAGE	224-13-6411.00-876-423000	TRAVEL	218.09
057812	02-21-2014	CULLEN'S HOMETOWN	069733	15464	240-35-6341.00-107-499000	SUPPLIES	23.99
057813	02-21-2014	DECOTY	069723	1876465	199-41-6499.00-701-499000	SUPPLIES	94.85
057814	02-21-2014	DISH	069750	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	123.92
057815	02-21-2014	KEGAN DUNCAN	002685	VS LORENA	199-36-6214.73-931-491000	SERVICES	85.00
057816	02-21-2014	ENGLISH BUSINESS FO	069738	25724	199-11-6399.00-001-411000	SUPPLIES	150.00
057817	02-21-2014	GEMCO	069760	1315	199-51-6317.00-921-499000	supplies	84.00
057818	02-21-2014	ANDY GILL	002666	MILEAGE X 2	199-23-6411.00-001-499000	TRAVEL	221.48
057819	02-21-2014	GRAINGER	069764	9354728611	199-51-6316.00-921-499000	supplies	32.52
			069764	9360480462	199-51-6316.00-921-499000	supplies	25.59
Totals for Check 057819							58.11
057820	02-21-2014	KENDRA GRUBEN	002660	MILEAGE	224-11-6411.00-876-423000	TRAVEL	328.83
			002660	MEALS	224-11-6411.00-876-423000	TRAVEL	100.00
Totals for Check 057820							428.83
057821	02-21-2014	CHUCK HOWARD	069756	FB CLINIC	199-36-6411.50-931-491000	TRAVEL	80.03

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057822	02-21-2014	IFIXIT	069288	618564	199-11-6399.01-872-499000	SUPPLIES	459.75
057823	02-21-2014	INSIGHT INVESTMENTS	069580	INV160533	199-11-6399.00-872-499000	SUPPLIES	7,860.00
057824	02-21-2014	INTERSTATE BATTERIE	069554	1902399007804	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	36.00
057825	02-21-2014	JOHNNYS STEAKS & BB	069753	SOCCER	199-36-6412.73-931-491000	TRAVEL	161.00
057826	02-21-2014	ANDREA JONES	002681	VS GATESVILLE	199-36-6214.74-931-491000	SERVICES	85.00
			002687	VS LORENA	199-36-6214.74-931-491000	SERVICES	130.76
Totals for Check 057826							215.76
057827	02-21-2014	LAKESHORE LEARNING	069567	5408650214	199-11-6399.00-107-411000	SUPPLIES	314.14
057828	02-21-2014	RAUL MARTINEZ	002682	VS EARLY	199-36-6214.59-931-491000	SERVICES	100.00
			002683	VS EARLY	199-36-6214.59-931-491000	SERVICES	100.00
Totals for Check 057828							200.00
057829	02-21-2014	LARRY MATHIS	002669	MINERAL	199-36-6412.26-001-499000	TRAVEL	504.00
057830	02-21-2014	LARRY MATHIS	002668	RICHLAND	199-36-6412.26-001-499000	TRAVEL	168.00
057831	02-21-2014	KYLE MCALISTER	002679	VS GATESVILLE	199-36-6214.73-931-491000	SERVICES	179.92
057832	02-21-2014	M-F ATHLETIC CO	069603	1832958-00	199-36-6399.56-931-491000	SUPPLY	1,180.90
057833	02-21-2014	MINERAL WELLS HIGH S	069741	ENTRY FEE	199-36-6412.26-001-499000	travel	200.00
057834	02-21-2014	MORIDGE MANUFACTU	069759	262374	199-51-6311.05-921-499000	supplies	46.77
057835	02-21-2014	MORRISON SUPPLY CO	069763	018242637	199-51-6316.00-921-499000	Supplies	194.29
			069763	018242764	199-51-6316.00-921-499000	Supplies	1.87
Totals for Check 057835							196.16
057836	02-21-2014	NASCO FORT ATKINSON	069307	699516	199-11-6399.00-041-411000	SUPPLIES	146.41
057837	02-21-2014	NELSON WHOLESALE S	454053	227753/2	199-51-6317.00-921-499000	SUPPLIES	42.99
057838	02-21-2014	PATE'S HARDWARE	069662	20115027	199-11-6399.00-001-422000	SUPPLIES	134.29
057839	02-21-2014	KIRK PERKINS	002680	VS GATESVILLE	199-36-6214.73-931-491000	services	100.00
057840	02-21-2014	CALVIN SCOTT PETERS	002684	VS LORENA	199-36-6214.73-931-491000	SERVICES	12.00
057841	02-21-2014	PITNEY BOWES GLOBAL	069651	617508	199-41-6399.00-750-499000	POSTAGE METER SUPPLIES8	181.98
057842	02-21-2014	QUILL CORPORATION	069329	8738027	199-11-6399.00-001-411000	SUPPLIES	32.20
			069329	8808306	199-11-6399.00-001-411000	SUPPLIES	67.90
			069329	8808310	199-11-6399.00-001-411000	SUPPLIES	21.92
			069310	8826901	199-11-6399.00-001-422000	SUPPLIES	448.75
			069364	8737909	199-11-6399.00-041-411000	SUPPLIES	71.97
			069364	9207124	199-11-6399.00-041-411000	SUPPLIES	203.98
			069364	8812279	199-11-6399.00-041-411000	SUPPLIES	17.13
			069308	8757601	199-11-6399.00-041-411000	SUPPLIES	151.29
			069308	8734422	199-11-6399.00-041-411000	SUPPLIES	62.07
			069655	9463469	199-11-6399.00-101-411000	SUPPLIES	82.53
			069640	9379803	199-11-6399.00-876-423000	SUPPLIES	104.35
			069566	9298905	199-21-6399.00-876-423000	SUPPLIES	232.10
			069566	9399809	199-21-6399.00-876-423000	SUPPLIES	9.99

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			069658	9501633	199-21-6399.00-876-423000	SUPPLIES	39.99
			069658	9501633	199-31-6399.00-876-423000	SUPPLIES	121.07
Totals for Check 057842							1,667.24
057843	02-21-2014	RICHLAND SPRINGS HIG	069735	CLINIC FEE	199-36-6412.26-001-499000	Fee	99.00
			069735	CLINIC FEE	199-36-6498.26-001-499000	Fee	176.00
Totals for Check 057843							275.00
057844	02-21-2014	RICHMON FARM SUPPL	069765	74219	199-51-6317.00-921-499000	supplies	189.00
057845	02-21-2014	GARNER ROBERTS	002686	VS LORENA	199-36-6214.73-931-491000	SERVICES	130.76
057846	02-21-2014	SCHOOL NURSE SUPPL	069479	0467306-IN	199-33-6399.00-932-499000	SUPPLIES	354.94
057847	02-21-2014	MELODY SMITH	002678	MEALS	244-13-6411.00-001-422000	TRAVEL	54.20
057848	02-21-2014	SNYDER HIGH SCHOOL	069623	ENTRY FEE	199-36-6499.62-931-491000	MISC	75.00
057849	02-21-2014	STORMS HAMBURGERS	069752	PLAYOFF	199-36-6412.54-931-491000	TRAVEL	93.42
057850	02-21-2014	SWEETWATER STEEL C	069761	158320	199-51-6316.00-921-499000	supplies	123.40
057851	02-21-2014	SYSCO WEST TEXAS	069732	SEE	240-35-6341.00-001-499000	SUPPLIES	4,976.75
			069732	SEE	240-35-6341.00-041-499000	SUPPLIES	3,256.61
			069732	SEE	240-35-6341.00-106-499000	SUPPLIES	3,680.56
			069732	SEE	240-35-6341.00-107-499000	SUPPLIES	1,752.04
			069732	SEE	240-35-6341.00-108-499000	SUPPLIES	2,330.27
			069732	SEE	240-35-6341.00-109-499000	SUPPLIES	2,299.02
			069732	SEE	240-35-6342.00-001-499000	SUPPLIES	1,459.35
			069732	SEE	240-35-6342.00-041-499000	SUPPLIES	679.89
			069732	SEE	240-35-6342.00-106-499000	SUPPLIES	529.85
			069732	SEE	240-35-6342.00-107-499000	SUPPLIES	488.99
			069732	SEE	240-35-6342.00-108-499000	SUPPLIES	528.66
			069732	SEE	240-35-6342.00-109-499000	SUPPLIES	312.34
Totals for Check 057851							22,294.33
057852	02-21-2014	TASA	069731	REG. FEE X 6	199-41-6399.00-701-499000	SUPPLIES	125.00
057853	02-21-2014	TEXAS ASSN. OF	069747	SPRING CON.	199-41-6411.00-701-499000	FEES AND DUES	75.00
057854	02-21-2014	JAMES R TOMLINSON	069769	101456	199-51-6317.00-921-499000	supplies	1,600.00
057855	02-21-2014	TRANS TEXAS TIRE	069766	01-390113	199-51-6311.03-921-499000	repairs	20.00
057856	02-21-2014	VISA	069541	HYATT/LAND	199-21-6411.00-877-424000	TASA CONFERENCE	648.07
			069472	CARD AND	199-41-6399.00-701-499000	SUPPLIES	10.48
			069471	CARD AND	199-41-6399.00-701-499000	SUPPLIES	70.49
			002664	4150	199-41-6399.00-701-499000	SUPPLIES	68.68
				4150	199-41-6399.00-701-499000	CREDIT	-68.76
			069303	DAVIS FLORAL	199-41-6399.00-702-499000	SUPPLIES	35.00
			069593	HYATT/BLINCOE	199-41-6411.00-701-499000	TRAVEL	860.76
			069523	HYATT	199-41-6411.00-749-499000	TRAVEL	340.39
			069523	HYATT	199-41-6411.00-750-499000	TRAVEL	340.38
			069390	WEEBLY	199-41-6499.02-701-499000	SUPPLIES	71.80
Totals for Check 057856							2,377.29

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057857	02-21-2014	WEAKLEY WATSON	069749	463638	199-36-6249.58-931-491000	REPAIR	86.26
			069749	463638	199-36-6399.59-931-491000	REPAIR	21.56
Totals for Check 057857							107.82
057858	02-21-2014	WESTAIR PRAXAIR DIST	069714	01302902	199-51-6316.00-921-499000	Supplies	51.02
057859	02-21-2014	LA QUINTA #478	069778	LODGIND	240-35-6411.00-924-499000	SUPPLIES	118.00
			069778	TAX	240-35-6411.00-924-499000	SUPPLIES	10.62
Totals for Check 057859							128.62
057860	02-21-2014	LESLIE REDFERN	002690	MILEAGE	240-35-6411.00-924-499000	TRAVEL	166.11
			002690	MEALS	240-35-6411.00-924-499000	TRAVEL	108.00
Totals for Check 057860							274.11
057861	02-21-2014	LESLIE REDFERN	002691	DISTRICT MILES	240-35-6411.00-924-499000	TRAVEL	55.65
057862	02-25-2014	REECE BLINCOE	002695	MILEAGE/TASA	199-41-6411.00-701-499000	TRAVEL	110.74
057863	02-25-2014	RAUL MARTINEZ	002688	VS EARLY	199-36-6214.59-931-491000	SERVICES	100.00
057864	02-25-2014	MARISHA STIDOM	002696	VS EARLY	199-36-6214.59-931-491000	SERVICES	100.00
057865	02-25-2014	VISA	069712	ADV. DEPOSIT	199-13-6411.00-870-499000	TEXAS ASSESSMENT CONFERENCE	96.05
			069712	ADV. DEPOSIT	199-21-6411.00-877-424000	TEXAS ASSESSMENT CONFERENCE	96.00
Totals for Check 057865							192.05
Total Checks							575,431.96

End of Report