

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000144	03-27-2014	CAPITAL ONE BANK	904392		181-36-6399.12-001-491000	PO Created by Req: 904470	90.36
			904324		181-36-6412.00-999-491000	bball meals	96.00
			904403		181-36-6412.00-999-491000	sb meal	80.13
			904392		181-36-6412.00-999-491000	PO Created by Req: 904470	84.66
			001713		181-36-6412.00-999-491000	BASKETBALL MEALS	23.77
			904344		181-36-6419.14-999-491000	CLINIC VIDEO	109.00
			904338		199-11-6399.00-001-411000	Amazon.com	181.34
			001621		199-11-6399.40-001-422000	POWERMATIC TABLE INSERT	28.90
			904391		199-11-6399.60-001-422000	Family Dollar	19.59
			904402		199-11-6411.60-001-422000	Taco Shack	19.23
			904399		199-23-6411.00-041-499000	Principals Conference	190.00
			904352		199-23-6411.00-101-499000	MEALS - COURT CASE	40.00
			904345		199-41-6411.00-701-499000	CPS meeting	33.53
			001748		199-41-6499.00-750-499000	SA CAPITAL ONE CHARGES	202.86
			C01458		199-51-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			001604		199-51-6319.59-999-499000	HS - HEATER VALVE	364.50
			904382		199-51-6319.59-999-499000	stage lights	101.70
			904353		199-51-6319.59-999-499000	WASHER & DRYER BELTS	54.06
			001646		199-51-6649.00-999-499000	NEW RIDING LAWN MOWER	7,900.00
			904336		240-35-6342.00-101-499000	spray bottles	21.00
			001747		289-11-6399.00-999-411000	MINDWARE MATH MATERIAL	292.79
			904320		289-11-6399.00-999-411000	reading comprehension games	241.30
			904337		289-11-6399.00-999-411000	math/reading games	571.85
			904357		289-11-6399.00-999-411000	reading supplemental	33.99
			904367		289-11-6399.00-999-411000	supplemental materials	1,595.35
Totals for Check 000144							12,397.86
000144	03-27-2014	TEXAS FIRST BANK - VIS	C01458		199-51-6249.00-999-499000	SECURITY CAMERA / TEXTING	21.95
			C01458		199-51-6249.00-999-499000	WRONG VENDOR - REV	-21.95
Totals for Check 000144							.00
000145	03-10-2014	TEXAS FIRST BANK - VIS	904423		199-23-6411.00-001-499000	BPA convention	7.00
014984	03-06-2014	H-D FOOD SERVICE	A01647		199-41-6498.00-701-499000	5TH GRADE ICE CREAM AWARDS	14.50
Total For District Written Checks							12,419.36

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014972	03-05-2014	RITTER, RHONDA	001648		199-11-6411.25-001-422000	MEALS - BPA STATE	100.00
014973	02-06-2014	ALFORD FUELS	001652		199-34-6311.00-999-499000	PROPANE - 121.9 GALLONS	247.74
014974	02-06-2014	B & B SERVICES	904413	APRIL 2014	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
014975	02-06-2014	BALFOUR COMPANY	A04179	763293	199-11-6399.00-001-411000	DIPLOMAS & COVERS	17.92
			A04179	764579	199-11-6399.00-001-411000	DIPLOMAS & COVERS	27.74
Totals for Check 014975							45.66
014976	02-06-2014	BALFOUR COMPANY	904313	775-14	199-11-6498.00-001-411000	Medals/Honor Cords	91.90
014977	02-06-2014	BINSWANGER GLASS	904368	1086036850	199-51-6249.00-101-499000	repair door at elem	360.00
014978	02-06-2014	BLUEBONNET NATURAL	001657		199-51-6258.00-041-499000	RAYWOOD - NATURAL GAS	173.85
			001657		199-51-6258.00-101-499000	ELEM - NATURAL GAS	613.41
Totals for Check 014978							787.26
014979	02-06-2014	CITY OF DAISSETTA	904408		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	444.28
			904408		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	366.68
			904408		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	399.23
Totals for Check 014979							1,210.19
014980	02-06-2014	DELL COMPUTERS	904384	XJC73K234	199-11-6649.10-999-411000	PO Created by Req: 904462	858.28
014981	02-06-2014	EAST TEXAS SPORTS C	001488	0013385-IN	181-36-6399.12-001-491000	SOFTBALL EQUIP	499.00
014982	02-06-2014	EXXON-MOBIL	904383		199-11-6411.30-001-422000	PO Created by Req: 904461	178.02
			904347		199-11-6411.60-001-422000	Dillard TCASE conference	39.00
			001628		199-11-6411.64-001-411000	TMEA BAND CONF - FUEL	174.02
			001643		199-41-6499.00-750-499000	INTEREST CHARGE - FEE	1.78
Totals for Check 014982							392.82
014983	02-06-2014	FRANK'S TIRE SHOP	001631	9589-37	199-34-6499.00-999-499000	2 BUS INSPECTIONS	29.00
014984	02-06-2014	H-D CAFETERIA PLAN 1	001647		199-41-6498.00-701-499000	AWARDS - 5TH GRADE ICE CREAM	14.50
			001647		199-41-6498.00-701-499000	WRONG VENDOR NAME	-14.50
Totals for Check 014984							.00
014985	02-06-2014	JOHN J. HEBERT, DIST.	904400	365716	199-34-6311.00-999-423000	fuel	358.42
			904386	365388	199-34-6311.00-999-423000	fuel	526.18
			904400	365716	199-34-6311.00-999-499000	fuel	1,075.28
			904386	365388	199-34-6311.00-999-499000	fuel	1,578.52
Totals for Check 014985							3,538.40
014986	02-06-2014	INTERQUEST DETECTIO	904412	5197	199-52-6249.00-999-499000	DRUG DOG SERVICE	440.00
014987	02-06-2014	LEE COLLEGE	904405	11240	199-11-6499.00-001-431000	dual credit - Spring '14	7,048.50
014988	02-06-2014	LIBERTY PEST CONTRO	904415	36884	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
014989	02-06-2014	MEDICAID CLAIM SOLUT	904410		199-41-6499.00-750-499000	MEDICAID SERVICE FEES	102.58
014990	02-06-2014	MILAM DISCOUNT TIRE	001649	101047	199-34-6249.00-999-499000	REPAIR BUS 13 FLAT	90.00
			001634	100913	199-34-6249.00-999-499000	REPAIR/REPLACE WHEEL TUBE	90.00
Totals for Check 014990							180.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014991	02-06-2014	O'REILLY AUTO PARTS	904319		199-34-6319.00-999-499000	monthly po	33.08
			A04248		199-51-6319.59-999-499000	PARTS FOR AG TRUCK	29.99
Totals for Check 014991							63.07
014992	02-06-2014	PENDER'S MUSIC COMP	001607	76850	199-11-6399.64-001-411000	EOY & SA MUSIC	689.65
014993	02-06-2014	PINNACLE MEDICAL MA	904414	50846	199-36-6499.00-999-499000	RANDOM DRUG TEST	35.00
014994	02-06-2014	POTETZ HOME CENTER	001597		199-11-6399.40-001-422000	B&T CLASSROOM SUPPLIES	1,019.01
			A01548		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	100.60
			001590		199-51-6319.59-001-499000	MAINT SUPPLIES	117.17
			001590		199-51-6319.59-101-499000	MAINT SUPPLIES	113.48
			001590		199-51-6319.59-999-499000	MAINT SUPPLIES	9.39
			A01517		199-51-6319.59-999-499000	SUPPLIES TO STOCK TRUCK	27.64
Totals for Check 014994							1,387.29
014995	02-06-2014	PURCHASE POWER	904359		199-41-6399.00-750-499000	PO Created by Req: 904439	520.99
014996	02-06-2014	RAYWOOD WATER SUP	904406		199-51-6255.00-999-499000	RAYWOOD WATER	75.37
014997	02-06-2014	REGION VI ESC	904317	008980	199-11-6239.00-101-411000	PO Created by Req: 904336	125.00
014998	02-06-2014	RICE UNIVERSITY	001632	001632	289-11-6399.00-999-411000	STEM SCOPE SCHOOL LIC	790.00
014999	02-06-2014	RICOH USA, INC.	904375	1045313017	199-11-6399.00-101-411000	PO Created by Req: 904438	79.83
015000	02-06-2014	SANITARY SUPPLY COM	904374	54846	199-51-6319.58-101-499000	PO Created by Req: 904429	598.41
015001	02-06-2014	SIERRA SPRINGS	904416		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	157.65
015002	02-06-2014	SOUTHEAST TX COOPE	904409		199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904409		199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904409		199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 015002							7,321.84
015003	02-06-2014	STAPLES	904346		199-11-6399.00-001-411000	supplies	918.79
015004	02-06-2014	TASSP	904398		199-23-6411.00-001-499000	TASSP Summer Workshop	220.00
015005	02-06-2014	TEXAS LETTER JACKET	904225	1077889-85	181-36-6499.21-999-491000	9-football and 1-volleyball	700.00
			904224	1077890-85	199-36-6319.00-001-499000	Band	980.00
Totals for Check 015005							1,680.00
015006	02-06-2014	TRINITY VALLEY TRACT	001591		199-51-6319.59-999-499000	PARTS FOR X-MARK MOWER	474.92
015007	02-06-2014	TEXAS DEPT. OF PUBLI	904417	31168	199-41-6499.00-701-499000	BACKGROUND CHECK	3.00
015008	03-07-2014	BLUE BELL CREAMERIE	030714		240-35-6341.92-001-499000	HS LUNCH - DAIRY PRODUCTS	29.43
			030714		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY PRODUCT	29.43
			030714		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY PRODUCT	88.29
			030714		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PRODUCT	215.38
Totals for Check 015008							362.53
015009	03-07-2014	COLEMSNEIL ISD	001638	HD ENTRY FEE	181-36-6499.16-999-491000	ENTRY FEES	400.00
015010	03-07-2014	HULL FRESH WATER DI	904407		199-51-6255.00-101-499000	HULL WATER & SEWAGE	320.25

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015011	03-07-2014	SABINE PASS ISD	001639	HD ENTRY FEE	181-36-6499.16-999-491000	ENTRY FEES	400.00
015012	03-17-2014	WARREN ISD	001658	HD - JRH FEES	181-36-6499.16-999-491000	HS & JR HIGH TRACK FEES	540.00
015013	03-20-2014	JOEY NUNAN	001669	696713	199-51-6249.00-999-499000	TREE REMOVAL - 608 BOBCAT LANE	850.00
015014	03-20-2014	AUTO-CHLOR SERVICES	032014	3835670	240-35-6342.01-001-499000	HS DISHWASHER - CHEMICALS	69.68
			032014	3835670	240-35-6342.01-041-499000	JR HIGH DISHWASHER - CHEMICALS	69.67
			032014	3835669	240-35-6342.01-101-499000	ELEM DISHWASHER - CHEMICALS	99.95
Totals for Check 015014							239.30
015015	03-20-2014	BIRCH COMMUNICATIO	001667		199-51-6256.00-001-499000	HS - LONG DISTANCE SERVICE	63.43
			001667		199-51-6256.00-041-499000	JR HIGH - LONG DISTANCE SERVIC	31.72
			001667		199-51-6256.00-101-499000	ELEM - LONG DISTANCE SERVICE	63.43
			001667		199-51-6256.00-999-499000	ADMIN - LONG DISTANCE SERVICE	31.71
Totals for Check 015015							190.29
015016	03-20-2014	BORDEN DAIRY COMPA	032014		240-35-6341.92-001-499000	HS LUNCH - DAIRY	359.06
			032014		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	197.35
			032014		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY PRODUCT	923.00
			032014		240-35-6341.93-001-499000	HS AS SNACK - DAIRY	10.68
			032014		240-35-6341.93-041-499000	JR HIGH AS SNACK - DAIRY	5.26
			032014		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	674.98
			032014		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY	343.02
			032014		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PRODUCT	1,290.24
Totals for Check 015016							3,803.59
015017	03-20-2014	GLAZIER FOODS COMP	032014		240-35-6341.92-001-499000	HS - LUNCH	2,957.91
			032014		240-35-6341.92-041-499000	JR HIGH - LUNCH	1,456.89
			032014		240-35-6341.92-101-499000	ELEM - LUNCH	6,194.98
			032014		240-35-6341.93-001-499000	HS - AFTER SCHOOL SNACKS	133.31
			032014		240-35-6341.93-041-499000	JR HIGH - AFTER SCHOOL SNACK	65.66
			032014		240-35-6341.94-001-499000	HS - BREAKFAST	1,798.66
			032014		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	973.56
			032014		240-35-6341.94-101-499000	ELEM - BREAKFAST	3,747.92
			032014		240-35-6341.95-001-499000	HS - A LA CARTE	1,363.60
			032014		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	681.00
			032014		240-35-6341.95-101-499000	ELEM - A LA CARTE	338.20
			032014		240-35-6341.96-001-499000	HS - SALAD BAR	88.94
			032014		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	43.82
			032014		240-35-6341.96-101-499000	ELEM - SALAD BAR	431.01
			032014		240-35-6342.01-001-499000	HS - CHEMICALS	24.59
			032014		240-35-6342.01-041-499000	JR HIGH - CHEMICALS	12.11
			032014		240-35-6342.01-101-499000	ELEM - CHEMICALS	79.86
			032014		240-35-6342.02-001-499000	HS - PAPER SUPPLIES	242.80
			032014		240-35-6342.02-041-499000	JR HIGH - PAPER GOODS	119.58
			032014		240-35-6342.02-101-499000	ELEM - PAPER GOODS	345.76
Totals for Check 015017							21,100.16

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015018	03-20-2014	RICOH USA, INC	001666		199-11-6269.00-001-411000	HS COPIER - LEASE	500.00
			001666		199-11-6269.00-041-411000	JR HIGH COPIER - LEASE	500.00
			001666		199-11-6269.00-101-411000	ELEM COPIER - LEASE	1,000.00
			001666		199-23-6269.00-001-499000	HS PRINTER - LEASE	315.18
			001666		199-23-6269.00-041-499000	JR HIGH PRINTER - LEASE	315.18
			001666		199-23-6269.00-101-499000	ELEM - PRINTER - LEASE	315.18
			001666		199-41-6269.00-750-499000	ADMIN COPIER - LEASE	779.80
Totals for Check 015018							3,725.34
015019	03-20-2014	THOMAS BUS GULF	001651	PC060059921:01	199-34-6319.00-999-499000	HOOD LATCHES - BUS	25.98
015020	03-20-2014	TRACTOR SUPPLY	904360		199-11-6399.30-001-422000	AG BUILDING SUPPLIES	98.91
015021	03-25-2014	LINDSAY STEPHENS	904433		199-36-6411.00-001-499000	UIL Meals	160.00
015022	03-28-2014	R J'S GROCERY & DELI	904420		181-36-6412.00-999-491000	sb meal	141.36
015023	03-28-2014	A 1 FILTER SERVICE	904438	1098055	199-51-6249.00-001-499000	FILTER SERVICE	230.00
			904438	1098057	199-51-6249.00-101-499000	FILTER SERVICE	135.00
Totals for Check 015023							365.00
015024	03-28-2014	BEARCOM WIRELESS W	001633	4277206	199-34-6649.00-999-499000	RADIOS & GPS	1,356.00
015025	03-28-2014	BINSWANGER GLASS	A01620	I087044964	199-51-6249.00-999-499000	ADJT'D DOORS & INSTALLED HINGE	860.20
015026	03-28-2014	CDW-G	A01565	KL74746	199-11-6399.00-001-431000	CHROMEBOOKS & CASES	6,624.75
015027	03-28-2014	COBURN COMPANY OF	001566	306551508	199-11-6399.60-001-422000	KITCHEN HIGH-ARCL/SPRAY	124.20
			001576	306572138	199-51-6319.58-999-499000	ICE MATIC CLEANER	31.79
			001362	306297211	199-51-6319.59-999-499000	PLUMBING SUPPLIES	85.39
			001362	306293032	199-51-6319.59-999-499000	PLUMBING SUPPLIES	164.94
			001511	306463015	199-51-6319.59-999-499000	MAINT SUPPLIES	144.16
			001511	306463015-1	199-51-6319.59-999-499000	MAINT SUPPLIES	217.70
			001405	306337613	199-51-6319.59-999-499000	WASTE PUMP - FH	372.95
Totals for Check 015027							1,141.13
015028	03-28-2014	DEMCO, INC.	001656	5239961	199-12-6399.00-101-411000	LIBRARY SUPPLIES	476.37
015029	03-28-2014	KERRY DILLARD	904426		199-11-6399.60-001-422000	reimbursement for lab supplies	6.44
015030	03-28-2014	ENTERGY	904443		199-51-6257.00-001-499000	ELECTRIC BILL	6,203.22
			904443		199-51-6257.00-041-499000	ELECTRIC BILL	1,312.76
			904443		199-51-6257.00-101-499000	ELECTRIC BILL	3,220.97
			904443		199-51-6257.00-999-499000	ELECTRIC BILL	819.85
Totals for Check 015030							11,556.80
015031	03-28-2014	WADE GRAHAM	001708	HD VS SABINE P	181-36-6219.00-999-491000	BASEBALL - HD VS SABINE PASS	60.00
015032	03-28-2014	JOHN GREEN	001710	HD VS	181-36-6219.00-999-491000	SOFTBALL - HD VS SPURGER	145.47
015033	03-28-2014	H D PUMP & SUPPLY	001644	9128195753	199-51-6319.59-999-499000	BOX WALL HYDRANT	191.99
			001644	9128195753	199-51-6319.59-999-499000	WRONG VENDOR NAME	-191.99
Totals for Check 015033							.00
015034	03-28-2014	HAROLD HEARN	001707	HD VS	181-36-6219.00-999-491000	BASEBALL - HD VS SPURGER	97.29
			001706	HD VS LEGGET	181-36-6219.00-999-491000	BASEBALL - HD VS LEGGETT	140.23
Totals for Check 015034							237.52

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015035	03-28-2014	JOHN J. HEBERT, DIST.	904421	366375	199-34-6311.00-999-423000	fuel	651.02
			904421	366375	199-34-6311.00-999-499000	fuel	1,953.08
Totals for Check 015035							2,604.10
015036	03-28-2014	CURTIS HOLLAND	001707	HD VS	181-36-6219.00-999-491000	BASEBALL - HD VS SPURGER	108.59
015037	03-28-2014	KOUNTZE HIGH SCHOO	904422	HD ENTRY FEE	181-36-6499.16-999-491000	entry fee	200.00
015038	03-28-2014	ROBERT LARA	001711	HD VS SABINE P	181-36-6219.00-999-491000	SOFTBALL - HD VS SABINE PASS	136.90
015039	03-28-2014	LIBERTY PEST CONTRO	904439	37079	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
015040	03-28-2014	T.B. LUNA	001710	HD VS	181-36-6219.00-999-491000	SOFTBALL - HD VS SPURGER	65.00
015041	03-28-2014	AUSTIN MCRORIE	001711	HD VS SABINE P	181-36-6219.00-999-491000	SOFTBALL - HD VS SABINE PASS	136.90
015042	03-28-2014	CANDACE OCHOA	001641	401	255-13-6299.00-999-424000	SCIENCE PROF. DEVELOPMENT	1,296.52
			001641	401	255-13-6299.00-999-424000	WRONG AMOUNT	-1,296.52
Totals for Check 015042							.00
015043	03-28-2014	PEARSON EDUCATIONA	001642		199-11-6339.00-001-411000	RTI TESTING MATERIAL	24.80
			001642		199-11-6339.00-041-411000	RTI TESTING MATERIAL	24.80
			001642		199-11-6339.00-101-411000	RTI TESTING MATERIAL	49.60
			001642		199-11-6399.00-001-423000	RTI TESTING MATERIAL	6.10
			001642		199-11-6399.00-041-423000	RTI TESTING MATERIAL	6.10
			001642		199-11-6399.00-101-423000	RTI TESTING MATERIAL	12.10
Totals for Check 015043							123.50
015044	03-28-2014	REGION V ED. SERV.	001616	040243	199-41-6499.00-750-499000	WORKSHOP - T. SMITH	20.00
015045	03-28-2014	RIDDELL/ALL AMERICAN	001491	96424408	181-36-6249.00-999-491000	EQUIP RECONDITIONING	4,162.66
015046	03-28-2014	SANITARY SUPPLY COM	904436	199484	199-51-6319.56-999-499000	WASHING FLUIDS	642.05
			904374	199487	199-51-6319.58-101-499000	PO Created by Req: 904429	306.27
			904374	198823	199-51-6319.58-101-499000	PO Created by Req: 904429	55.23
Totals for Check 015046							1,003.55
015047	03-28-2014	SCHOLASTIC, INC.	904340	M5318529	289-11-6399.00-999-411000	scholastic magazines	202.40
015048	03-28-2014	SECCA, INC.	904437		199-21-6291.00-999-424000	SECCA FEES	1,348.00
			904437		211-13-6291.00-860-424000	SECCA FEES	4,328.75
			904437		211-21-6291.00-860-424000	SECCA FEES	354.00
			904437		255-21-6291.00-999-424000	SECCA FEES	142.00
Totals for Check 015048							6,172.75
015049	03-28-2014	SPECTRUM CORPORATI	904440	0150824-IN	199-51-6249.00-999-499000	BASEBALL SCOREBOARD SERVICE	429.89
015050	03-28-2014	STAPLES	904387		199-31-6399.00-041-411000	PO Created by Req: 904465	57.98
				3225724623	199-41-6399.00-750-499000	RETURNED FOLDERS	-29.95
Totals for Check 015050							28.03
015051	03-28-2014	STAR GRAPHICS COPIE	904419	CS172448	199-11-6269.00-101-411000	RISO LEASE	82.10
			904419	CS172448	199-41-6269.00-750-499000	RISO LEASE	74.00
Totals for Check 015051							156.10
015052	03-28-2014	WILLIAM SWINDELL	001706	HD VS LEGGET	181-36-6219.00-999-491000	BASEBALL - HD VS LEGGETT	83.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015053	03-28-2014	TEXAS DEPT. OF PUBLI	904442	33016	199-41-6499.00-701-499000	BACKGROUND CHECKS	5.00
015054	03-28-2014	VERIZON SOUTHWEST	904441		199-51-6256.00-001-499000	TELEPHONE SERVICE	217.28
			904441		199-51-6256.00-041-499000	TELEPHONE SERVICE	108.64
			904441		199-51-6256.00-101-499000	TELEPHONE SERVICE	217.28
			904441		199-51-6256.00-999-499000	TELEPHONE SERVICE	108.64
Totals for Check 015054							651.84
015055	03-28-2014	WAL-MART COMMUNITY	904390		199-11-6399.60-001-422000	sandwich lab	59.62
			904389		199-41-6399.00-701-499000	office cleaning supplies	31.37
			001618		199-51-6249.00-999-499000	TIRES FOR VEHICLES	1,983.09
Totals for Check 015055							2,074.08
015056	03-28-2014	MACKULIN WILLIAMS	001708	HD VS SABINE P	181-36-6219.00-999-491000	BASEBALL - HD VS SABINE PASS	83.17
015057	03-28-2014	WRITING C.L.A.W., INC.	904385	5219	199-11-6399.00-101-423000	PO Created by Req: 904463	36.75
015058	03-28-2014	HD SUPPLY FACILITIES		9123771776	199-51-6319.59-101-499000	PRICE ADJ PER QUOTE PO# 001113	-23.70
			A01644	9128195753	199-51-6319.59-999-499000	BOX WALL HYDRANT	191.99
Totals for Check 015058							168.29
015059	03-28-2014	CANDACE OCHOA	A01641	401	255-13-6299.00-999-424000	SCIENCE PROF. DEVELOPMENT	1,296.32
Total For Computer Written Checks							107,135.08
Total Checks							119,554.44

End of Report