

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000146	04-04-2014	TEXAS FIRST BANK - VIS	904478		199-51-6319.59-041-499000	band trailer	32.42
000147	04-07-2014	TEXAS FIRST BANK - VIS	904499		199-11-6399.00-001-411000	apple.com	21.54
000148	04-10-2014	TEXAS FIRST BANK - VIS	904501		199-21-6399.00-999-411000	pack, ship and copy	15.26
000149	04-18-2014	CHICK-FIL-A	904527		181-36-6412.21-999-491000	Regional tennis meals	19.01
000150	04-29-2014	TEXAS FIRST BANK - VIS	001785		199-11-6399.40-001-422000	BATTERIES - B&T	16.70
000151	04-30-2014	TEXAS FIRST BANK - VIS	A04560		199-31-6399.00-041-411000	MEALS - CAPTURING KIDS HEARTS	95.28
			A04560		199-31-6399.00-041-411000	MEALS - CAPTURING KIDS HEARTS	33.90
						Totals for Check 000151	129.18
000152	04-17-2014	TEXAS FIRST BANK - VIS	A04579		181-36-6412.21-999-491000	IHOP - MEALS	25.73
						Total For District Written Checks	259.84

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015060	04-03-2014	EVADALE ATHLETIC BO	001754		181-36-6412.00-999-491000	MEALS	252.00
015061	04-03-2014	EVADALE ISD	001754		181-36-6499.16-999-491000	ENTRY FEES	300.00
015062	04-03-2014	MARY HUCKABAY	904456		199-41-6411.00-701-499000	travel reimb Feb-March	243.60
015063	04-04-2014	BPA - BUSINESS PROF	001714		199-11-6411.25-001-422000	BPA REGISTRATION FEES	127.00
015064	04-04-2014	LEARNING ROCKS!	904444	2014040 - 037	211-13-6299.01-999-424000	PROF DEVELOPMENT	2,200.00
015065	04-04-2014	LESLIE PIATKOWSKI	001755		199-11-6399.00-101-411000	REIMBURSEMENT - FLAG FOOTBALL	77.97
015066	04-04-2014	PINNACLE MEDICAL MA	904450	51394	199-36-6499.00-999-499000	RANDOM DRUG TEST	560.00
015067	04-04-2014	POTETZ HOME CENTER	001654		199-11-6399.30-001-422000	AG BUILDING SUPPLIES	251.16
			A01597		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	337.55
			001653		199-11-6399.40-001-422000	B&T CLASSROOM SUPPLIES	227.70
			001645		199-51-6319.59-001-499000	DISTRICT/MAINT SUPPLIES	59.72
			001645		199-51-6319.59-101-499000	DISTRICT/MAINT SUPPLIES	27.12
			001659		199-51-6319.59-999-499000	ABSORBANT -BBALL FIELD	157.50
			001645		199-51-6319.59-999-499000	DISTRICT/MAINT SUPPLIES	64.33
						Totals for Check 015067	1,125.08
015068	04-04-2014	REGION X UIL	001758		199-36-6499.64-001-499000	JR HIGH S & E CONTEST FEES	470.00
015069	04-04-2014	SIERRA SPRINGS	904451		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	194.08
015070	04-04-2014	STAR GRAPHICS COPIE	904452		199-11-6269.00-101-411000	RISO LEASE	77.64
			904452		199-41-6269.00-750-499000	RISO LEASE	74.00
						Totals for Check 015070	151.64
015071	04-07-2014	ALFORD FUELS	904462		199-34-6311.00-999-499000	PROPANE - BUSES	179.60
015072	04-07-2014	BLUE BELL CREAMERIE	040714		240-35-6341.95-101-499000	ELEM LUNCH - ICE CREAM	169.06
015073	04-07-2014	CITY OF DAISSETTA	904458		199-51-6249.00-999-499000	WATER / GAS / SEWAGE	181.80
			904458		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	409.28
			904458		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	176.52
			904458		199-51-6258.00-101-499000	WATER / GAS / SEWAGE	338.85
						Totals for Check 015073	1,106.45
015074	04-07-2014	JOHN J. HEBERT, DIST.	904454	366766	199-34-6311.00-999-423000	fuel	393.25
			904454	366766	199-34-6311.00-999-499000	fuel	1,179.75
						Totals for Check 015074	1,573.00
015075	04-07-2014	HULL FRESH WATER DI	904459		199-51-6255.00-101-499000	HULL WATER & SEWAGE	241.25
015076	04-07-2014	KOMMERCIAL KITCHEN	040714	039092	240-35-6342.00-001-499000	HS - KITCHEN SUPPLIES	161.35
			040714	039092	240-35-6342.00-041-499000	JR HIGH - KITCHEN SUPPLIES	161.35
			040714	039092	240-35-6342.00-101-499000	ELEM - KITCHEN SUPPLIES	322.70
						Totals for Check 015076	645.40
015077	04-07-2014	PENDER'S MUSIC COMP	001746	20156	199-11-6399.64-001-411000	MUSIC	40.85
015078	04-07-2014	R J'S GROCERY & DELI	904461		199-41-6411.00-750-499000	BOARD MEETING MEAL / ONION	21.98
			904461		240-35-6341.92-001-499000	BOARD MEETING MEAL / ONION	1.21
						Totals for Check 015078	23.19

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015079	04-07-2014	RAYWOOD WATER SUP	904460		199-51-6255.00-999-499000	RAYWOOD WATER	77.67
015080	04-07-2014	SABINE PASS ISD	904466	001	181-36-6412.00-999-491000	track meals	312.00
015081	04-07-2014	SOUR LAKE MOTOR CO	001635		199-34-6249.00-999-499000	VEHICLE ALLIGNMENTS	890.42
			001716		199-34-6249.00-999-499000	SENSOR LIGHT REPAIR	98.55
Totals for Check 015081							988.97
015082	04-07-2014	SOUTHEAST TX COOPE	904463		199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904463		199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904463		199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 015082							7,321.84
015083	04-07-2014	SULLIVAN SUPPLY INC.	904467	0314364-IN	199-11-6399.30-001-422000	ag supplies	63.95
015084	04-07-2014	TRIDENT BEVERAGE	040714	JATX33928QB	240-35-6341.92-001-499000	HS - JUICE SLUSHIES	444.88
			040714	JATX33928QB	240-35-6341.92-041-499000	JR HIGH - JUICE SLUSHIES	219.12
Totals for Check 015084							664.00
015085	04-07-2014	TRINITY VALLEY TRACT	001670	CT118000	199-51-6319.59-999-499000	PART FOR LAWN MOWER	63.43
015086	04-07-2014	WARREN BOOSTER CLU	904465	000015 & 000016	181-36-6412.00-999-491000	MEALS TRACK	420.00
015087	04-07-2014	WARREN ISD	001658	HD - HS FEES	181-36-6499.16-999-491000	HS & JR HIGH TRACK FEES	260.00
015088	04-08-2014	RANDALL CLARK	001760	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE - BASEBALL	104.52
015089	04-08-2014	EXXON-MOBIL	B04392		181-36-6412.00-999-491000	FUEL - TEAM TRAVEL	51.50
					199-11-6411.00-001-411000	ADJUSTMENT TO STATEMENT	-.30
			904468		199-11-6411.30-001-422000	fuel for ag truck	81.02
			904424		199-23-6411.00-001-499000	BPA convention	24.05
			904425		199-31-6411.00-001-411000	San Jac student visit	60.75
			904434		199-41-6411.00-750-499000	PAYROLL WORKSHOP - BMT	20.86
			904428		199-41-6411.00-750-499000	FUEL - TASBO CONF	101.30
					199-41-6499.00-750-499000	FINANCE CHARGE REVERSED	-2.99
Totals for Check 015089							336.19
015090	04-08-2014	JOHN FLOWERS	001760	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE - BASEBALL	94.44
015091	04-08-2014	ROBERT LARA	001761	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE - SOFTBALL	133.10
015092	04-08-2014	T.B. LUNA	001761	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE - SOFTBALL	117.72
015093	04-08-2014	JOHN MALLORY	001759	HD VS HIGH	181-36-6219.00-999-491000	HD VS HIGH ISLAND - BASEBALL	139.10
015094	04-08-2014	JOSEPH F. SOUTH, JR.	001759	HD VS HIGH	181-36-6219.00-999-491000	HD VS HIGH ISLAND - BASEBALL	60.00
015095	04-11-2014	B & B SERVICES	904490	MAY 2014	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
015096	04-11-2014	BLUEBONNET NATURAL	904485		199-51-6258.00-041-499000	NATURAL GAS	844.33
015097	04-11-2014	BORDEN DAIRY COMPA	041114		240-35-6341.92-001-499000	HS LUNCH - DAIRY	399.98
					240-35-6341.92-001-499000	BUYBACKS	-26.00
			041114		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	197.01
			041114		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY	728.00
			041114		240-35-6341.93-101-499000	ELEM AFTER SCHOOL - DAIRY	51.20
					240-35-6341.93-101-499000	BUYBACKS	-17.63
			041114		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	400.01

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			041114		240-35-6341.94-041-499000	JR HIGH LUNCH - DAIRY	197.03
			041114		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY	1,174.28
					240-35-6341.94-101-499000	BUYBACKS	-254.57
Totals for Check 015097							2,849.31
015098	04-11-2014	EAST TEXAS SPORTS C	A01491		181-36-6399.13-001-491000	BASEBALL EQUIP	471.50
015099	04-11-2014	ENTERGY	904491		199-51-6257.00-001-499000	ELECTRICITY	5,742.33
			904491		199-51-6257.00-101-499000	ELECTRICITY	2,731.62
			904491		199-51-6257.00-999-499000	ELECTRICITY	259.42
Totals for Check 015099							8,733.37
015100	04-11-2014	EVADALE ATHLETIC BO	A01754		181-36-6412.00-999-491000	TEAM MEALS	12.00
015101	04-11-2014	GLAZIER FOODS COMP	041114		240-35-6341.92-001-499000	HS - LUNCH	1,173.14
					240-35-6341.92-001-499000	RETURNED CHEESE - LUNCH	-117.14
			041114		240-35-6341.92-041-499000	JR HIGH - LUNCH	577.82
			041114		240-35-6341.92-101-499000	ELEM - LUNCH	2,137.10
			041114		240-35-6341.94-001-499000	HS - BREAKFAST	931.42
			041114		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	458.76
			041114		240-35-6341.94-101-499000	ELEM - BREAKFAST	1,214.84
			041114		240-35-6341.95-001-499000	HS - A LA CARTE	1,437.07
			041114		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	707.82
			041114		240-35-6341.95-101-499000	ELEM - A LA CARTE	752.72
			041114		240-35-6341.96-001-499000	HS - SALAD BAR	95.58
			041114		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	47.09
			041114		240-35-6341.96-101-499000	ELEM - SALAD BAR	167.03
			041114		240-35-6342.00-001-499000	HS - NF/SUPPLIES	56.34
			041114		240-35-6342.00-041-499000	JR HIGH - NF/SUPPLIES	27.75
			041114		240-35-6342.02-001-499000	HS - PAPER SUPPLIES	155.62
			041114		240-35-6342.02-041-499000	JR HIGH - PAPER SUPPLIES	76.63
			041114		240-35-6342.02-101-499000	ELEM - PAPER SUPPLIES	423.07
Totals for Check 015101							10,322.66
015102	04-11-2014	HART INTERCIVIC, INC.	001650	056691	199-41-6439.00-702-499000	VOTING SUPPLIES	200.00
015103	04-11-2014	JOHN J. HEBERT, DIST.	904483	367191	199-34-6311.00-999-423000	fuel	621.70
			904483	367191	199-34-6311.00-999-499000	fuel	1,865.10
Totals for Check 015103							2,486.80
015104	04-11-2014	INTERQUEST DETECTIO	904486	5244	199-52-6249.00-999-499000	DRUG DOG SERVICE	220.00
015105	04-11-2014	O'REILLY AUTO PARTS	904401		199-34-6319.00-999-499000	monthly po	1,392.83
			904319		199-34-6319.00-999-499000	monthly po	142.77
			904401		199-51-6319.59-999-499000	monthly po	102.89
Totals for Check 015105							1,638.49
015106	04-11-2014	RICOH USA, INC	904487		199-11-6269.00-001-411000	COPIER LEASE	500.00
			904487		199-11-6269.00-041-411000	COPIER LEASE	500.00
			904487		199-11-6269.00-101-411000	COPIER LEASE	1,000.00
			904487		199-23-6269.00-001-499000	COPIER LEASE	315.18
			904487		199-23-6269.00-041-499000	COPIER LEASE	315.18

Check Payments
 Hull-Daisetta I.S.D.
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			904487		199-23-6269.00-101-499000	COPIER LEASE	315.18
			904487		199-41-6269.00-750-499000	COPIER LEASE	779.80
Totals for Check 015106							3,725.34
015107	04-11-2014	TRACTOR SUPPLY	001661		199-11-6399.30-001-422000	AG TRAILER PROJECT SUPPLIES	688.61
			904474		199-11-6399.30-001-422000	HLSR trailer supplies	152.95
			001661		199-11-6399.30-001-422000	WRONG AMOUNT	-688.61
			904474		199-11-6399.30-001-422000	WRONG AMOUNT	-152.95
Totals for Check 015107							-.00
015108	04-11-2014	WEST HARDIN BOOSTE	904473	TRACK MEALS	181-36-6412.00-999-491000	TRACK MEAL	438.00
015109	04-11-2014	TRACTOR SUPPLY	A00166		199-11-6399.30-001-422000	AG-TRAILER PROJECT	688.61
			A04474		199-11-6399.30-001-422000	TRAILER SUPPLIES - PAINT GUN	153.94
Totals for Check 015109							842.55
015110	04-16-2014	BIRCH COMMUNICATIO	904488		199-51-6256.00-001-499000	TELEPHONE LONG DISTANCE SERV.	68.19
			904488		199-51-6256.00-041-499000	TELEPHONE LONG DISTANCE SERV.	34.10
			904488		199-51-6256.00-101-499000	TELEPHONE LONG DISTANCE SERV.	34.10
			904488		199-51-6256.00-999-499000	TELEPHONE LONG DISTANCE SERV.	68.18
Totals for Check 015110							204.57
015111	04-16-2014	CAPITAL ONE BANK	904493		199-11-6399.00-001-411000	amazon.com	85.12
			904395		199-11-6399.00-001-411000	Ceramic Store	150.80
			001705		199-11-6399.00-001-423000	DISTANCE LEARNING - SIGN LANGU	99.90
			904394		199-11-6399.00-001-430000	Amazon.com	88.49
			904404		199-11-6399.30-001-422000	Audilet Tractor	494.35
			A01715		199-11-6399.30-001-422000	4 SHEETS OF CLEAR FIBERGLASS	91.80
			001770		199-11-6411.30-001-422000	STATE CONV - AG	834.84
			904427		199-11-6411.40-001-422000	BPA Convention - Ritter	533.98
			904481		199-36-6319.65-001-499000	Southwest Airlines	1,643.98
			001770		199-36-6411.00-001-499000	STATE CONV - AG	1,000.00
			904435		199-36-6411.00-001-499000	Mazzio's Pizza	80.00
			904481		199-36-6412.64-001-499000	Southwest Airlines	375.52
			904432		199-41-6411.00-701-499000	supt meeting	13.64
			904431		199-41-6411.00-701-499000	District Volleyball meeting	26.21
			904358		199-41-6411.00-701-499000	supt tech conf	650.00
			001458		199-51-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			904449		199-51-6319.59-001-499000	Family Dollar	48.30
			904477		199-51-6319.59-041-499000	camera installation	14.28
			904397		199-51-6319.59-041-499000	amazon.com	48.76
			A01659		199-51-6319.59-999-499000	BASEBALL - ALL DRY	90.74
			904418		289-11-6399.00-999-411000	reading supplementals	626.78
			904411		289-11-6399.00-999-411000	writing supplementals	231.90
			904393		289-11-6399.00-999-411000	science book	23.67
Totals for Check 015111							7,275.01
015112	04-16-2014	QUINN GODWIN	904497		199-23-6411.00-041-499000	Region 5 Principals Mtg	22.38

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015113	04-16-2014	TEXAS A&M FOUNDATIO	001766		199-41-6411.00-701-499000	DEAN'S ROUNDTABLE - A. WALKER	75.78
015114	04-24-2014	A 1 FILTER SERVICE	904518	1100935	199-51-6249.00-001-499000	SERVICE AIR FILTERS	164.49
015115	04-24-2014	BALFOUR COMPANY	B04179	797756	199-11-6499.00-001-411000	DIPLOMAS & COVERS	23.83
015116	04-24-2014	JAMES CARSWELL	001768	HD VS BIG	181-36-6219.00-999-491000	HD VS BIG SANDY	91.08
015117	04-24-2014	ENTERGY	904524		199-51-6257.00-041-499000	ELECTRICITY	957.93
			904517		199-51-6257.00-999-499000	SEWER PLANT	10.87
			904524		199-51-6257.00-999-499000	ELECTRICITY	375.17
Totals for Check 015117							1,343.97
015118	04-24-2014	GOOSE CREEK CISD	904521	RDSPD 13-14	199-93-6492.00-001-423000	DAY SCH PROG PLACEHOLDER FEE	1,000.00
015119	04-24-2014	JOHN GREEN	001772	HD VS W.	181-36-6219.00-999-491000	HD VS WEST HARDIN	110.09
015120	04-24-2014	JOHN J. HEBERT, DIST.	904507	367522	199-34-6311.00-999-423000	fuel	393.25
			904507	367522	199-34-6311.00-999-499000	fuel	1,179.75
Totals for Check 015120							1,573.00
015121	04-24-2014	JONES SCHOOL SUPPL	904500	1186095	199-11-6498.00-001-411000	honors banquet/Jr. high awards	312.90
015122	04-24-2014	BRYANT JONES	001768	HD VS BIG	181-36-6219.00-999-491000	HD VS BIG SANDY	91.92
015123	04-24-2014	LIBERTY VINDICATOR	001753		199-41-6399.00-750-499000	ELECTION PUBLICATION	236.25
015124	04-24-2014	T.B. LUNA	001772	HD VS W.	181-36-6219.00-999-491000	HD VS WEST HARDIN	122.80
015125	04-24-2014	MEDICAID CLAIM SOLUT	904519	14-146905-002	199-41-6499.00-750-499000	MEDICAID SERVICE FEES	10.15
015126	04-24-2014	ANGELLE MOUTON	001774		255-11-6499.00-999-411000	REIMB - TEA CERT & GENERALIST	197.00
015127	04-24-2014	PINNACLE MEDICAL MA	904522	51703	199-11-6499.00-001-411000	RANDOM DRUG TEST	160.00
			904522	51703	199-34-6499.00-999-499000	RANDOM DRUG TEST	70.00
			904522	51703	199-36-6499.00-999-499000	RANDOM DRUG TEST	385.00
Totals for Check 015127							615.00
015128	04-24-2014	QUILL CORPORATION	000171		199-11-6339.00-001-411000	STAR TESTING SUPPLIES	134.29
			000171		199-11-6339.00-041-411000	STAR TESTING SUPPLIES	134.29
			000171		199-11-6339.00-101-411000	STAR TESTING SUPPLIES	134.29
Totals for Check 015128							402.87
015129	04-24-2014	SANITARY SUPPLY COM	001756		199-34-6319.00-999-499000	BUS BARN SUPPLIES	361.70
015130	04-24-2014	SPECTRUM CORPORATI	904514	0151607-IN	199-51-6249.00-999-499000	Baseball scoreboard	186.50
015131	04-24-2014	STAPLES	904429		199-11-6649.00-101-411000	secretary desk	1,649.99
			904469		199-31-6399.00-041-411000	ink cart. for printer	73.35
			001764		199-41-6399.00-750-499000	SUPPLIES - CAFETERIA / ADMIN	2.49
			001764		240-35-6342.00-001-499000	SUPPLIES - CAFETERIA / ADMIN	39.04
			001764		240-35-6342.00-041-499000	SUPPLIES - CAFETERIA / ADMIN	39.04
			001764		240-35-6342.00-101-499000	SUPPLIES - CAFETERIA / ADMIN	78.07
Totals for Check 015131							1,881.98
015132	04-24-2014	SUPPORTING SCIENCE,	904445	904445	199-11-6399.00-101-411000	PO Created by Req: 904512	366.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015133	04-24-2014	SWICEGOOD MUSIC CO	904381		199-11-6399.64-001-411000	band	384.00
			904396		199-11-6399.64-001-411000	SIGHT READING MUSIC	157.00
Totals for Check 015133							541.00
015134	04-24-2014	TASB	904510	464189	199-41-6499.00-701-499000	policy update 99	360.96
015135	04-24-2014	TEXAS DEPT. OF PUBLI	904523	34820	199-41-6499.00-701-499000	BACKGROUND CHECK	2.00
015136	04-24-2014	VERIZON WIRELESS	904520		199-51-6256.00-001-499000	TELEPHONE SERVICE	217.52
			904520		199-51-6256.00-041-499000	TELEPHONE SERVICE	108.76
			904520		199-51-6256.00-101-499000	TELEPHONE SERVICE	108.76
			904520		199-51-6256.00-999-499000	TELEPHONE SERVICE	217.52
Totals for Check 015136							652.56
015137	04-24-2014	WAL-MART COMMUNITY	904447		199-11-6339.00-101-411000	PO Created by Req: 904527	131.53
			001712		199-11-6399.40-001-422000	WOODBURNERS - B&T	29.91
			904482		199-11-6399.60-001-422000	cookie lab	74.98
			904448		199-11-6399.60-001-422000	pancake lab	55.32
			001776		199-36-6319.00-001-499000	UIL SUPPLIES	33.94
			904446		199-41-6399.00-750-499000	PO Created by Req: 904526	24.64
Totals for Check 015137							350.32
015138	04-24-2014	ZAVALLA BOOSTER CLU	904526		181-36-6412.21-999-491000	area track	180.00
015139	04-25-2014	PALESTINE ISD ATHLETI	001782		181-36-6412.21-999-491000	REGIONAL TRACK FEES	396.00
015143	04-25-2014	CODY CUNNINGHAM	001784		199-36-6412.00-101-499000	REIMB - LAMAR PERCUSSION ENTRY	125.00
015144	04-25-2014	R J'S GROCERY & DELI	001779		181-36-6412.00-999-491000	PIZZA - TEAM MEAL	69.93
015145	04-25-2014	TASB	904530	464568	199-41-6499.00-750-499000	POLICY ON LINE INTERNET	375.00
015146	04-30-2014	MEHGAN DRAKE	001787		199-36-6499.64-001-499000	JUDGE FEES - DRUM MAJOR, GUARD	100.00
015147	04-30-2014	LIBERTY PEST CONTRO	904535		199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
015148	04-30-2014	CLARA SIMIEN	001788		240-00-5751.92-999-499000	LUNCH TAB REIMBURSEMENT	15.00
015149	04-30-2014	BOB SMITH	001787		199-36-6499.64-001-499000	JUDGE FEES - DRUM MAJOR, GUARD	100.00
015150	04-30-2014	SIERRA SPRINGS	904534		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	146.79
Total For Computer Written Checks							74,546.58
Total Checks							74,806.42

End of Report