

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006439	02-10-2014	WAL-MART STORES	007225		865-00-2190.00-935-400000	CON STAND SUPPLIES	155.38
006440	02-19-2014	MIRA'S	801231		865-00-2190.00-939-400000	PANT AND JACKETS	1,338.75
006441	02-19-2014	DAIRY QUEEN	801267		865-00-2190.00-941-400000	PO Created by Req: 001358	48.00
006442	02-26-2014	OMNI CHEER	007290		865-00-2190.00-954-400000	CHEER SQUAD UNIFORMS	325.49
006443	02-26-2014	JOSE BARRON	007288		865-00-2190.00-941-400000	REIMB CON STAND SUPPLIES	49.96
041213	02-05-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	FEB DED MISCELLANEOUS DEDUCTS	465.00
041214	02-05-2014	A T P E	DEDCH		863-00-2159.00-006-400000	FEB DED UNION DUES	134.91
041215	02-05-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	FEB DED CREDIT UNION	2,655.00
041232	02-20-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	FEB DED MISCELLANEOUS DEDUCTS	465.00
041233	02-20-2014	A T P E	DEDCH		863-00-2159.00-006-400000	FEB DED UNION DUES	40.91
041234	02-20-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	FEB DED CREDIT UNION	2,655.00
041235	02-20-2014	FBS	DEDCH		863-00-2153.00-041-400000	FEB DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	FEB DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	FEB DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	FEB DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	FEB DED HEALTH INSURANCE	1,501.48
			DEDCH		863-00-2153.00-046-400000	FEB DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	FEB DED LIFE INSURANCE	4.90
			DEDCH		863-00-2153.00-049-400000	FEB DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	FEB DED LIFE INSURANCE	63.64
			DEDCH		863-00-2153.00-056-400000	FEB DED HEALTH INSURANCE	511.24
			DEDCH		863-00-2153.00-119-400000	FEB DED LIFE INSURANCE	945.14
			DEDCH		863-00-2153.00-120-400000	FEB DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	FEB DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	FEB DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	FEB DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	FEB DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	FEB DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	FEB DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	FEB DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	FEB DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	FEB DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	FEB DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	FEB DED MISCELLANEOUS DEDUCTS	17.74
<b>Totals for Check 041235</b>							<b>7,625.18</b>
041236	02-20-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	FEB DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	FEB DED MISCELLANEOUS DEDUCTS	670.34
			DEDCH		863-00-2159.00-069-400000	FEB DED TAX SHEL. ANNUITY	729.00
			DEDCH		863-00-2159.00-106-400000	FEB DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	FEB DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	FEB DED TAX SHEL. ANNUITY	170.00

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-128-400000	FEB DED TAX SHEL. ANNUITY	100.00
						<b>Totals for Check 041236</b>	<b>2,925.34</b>
041237	02-20-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	FEB DED MISCELLANEOUS DEDUCTS	390.00
041238	02-20-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	FEB DED MISCELLANEOUS DEDUCTS	497.04
041239	02-20-2014	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	FEB DED UNION DUES	15.28
041240	02-20-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	FEB DED UNION DUES	23.36
041241	02-20-2014	T S T A	DEDCH		863-00-2159.00-005-400000	FEB DED TSTA DUES	39.76
058203	02-05-2014	NUECES ELECTRIC COO	007220		199-51-6259.00-999-499000	ELECTRIC/LINE USE	7,620.00
058204	02-05-2014	PIPPIN OUTDOOR ENTE	007219		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,260.00
058205	02-05-2014	CAVALLO ENERGY	007221		199-51-6259.00-999-499000	ELECTRIC USE	4,877.68
058206	02-10-2014	ALBERT CAVAZOS	007222		199-52-6219.00-999-499000	SECURITY GIRLS BB PO GAME	90.00
058207	02-10-2014	LOWE'S	801222		199-34-6319.00-999-499000	PO Created by Req: 001313	38.64
			801216		199-51-6319.00-999-499000	supplies	1,686.09
						<b>Totals for Check 058207</b>	<b>1,724.73</b>
058208	02-10-2014	U.I.L.	007252		199-36-6498.60-001-491000	WAIVER FEE	100.00
058209	02-10-2014	CDW GOVERNMENT	801156		199-53-6395.00-999-499000	PolyVision USB Cables	48.81
058210	02-10-2014	AT&T WIRELESS	007229		199-51-6259.00-999-499000	CELL PHONES	165.84
058211	02-10-2014	ABSOLUTE WASTE	007231		199-51-6249.00-999-499000	REFUSE PICK UP	521.92
058212	02-10-2014	VALERO MARKETING &	007224		199-34-6311.00-999-499000	FUEL	891.28
058213	02-10-2014	RODS PARTS & SUPPLIE	801215		199-51-6319.00-999-499000	water well supplies	165.62
058214	02-10-2014	HARREL'S KINGSVILLE P	801195		199-31-6412.00-999-499000	JOB WALK	100.00
058215	02-10-2014	SANDFORD OIL SOUTH	801211		199-34-6311.00-999-499000	very low on Diesel	5,620.74
058216	02-10-2014	CHEMTEX	007245		199-51-6249.00-999-499000	WASTE WATER TESTING	50.00
058217	02-10-2014	TRACTOR SUPPLY	801103		199-34-6319.00-999-499000	replace w/flat free tires	31.98
			801213		199-51-6319.00-999-499000	water well parts	14.99
						<b>Totals for Check 058217</b>	<b>46.97</b>
058218	02-10-2014	IAN BERNAL	007264		199-36-6217.64-001-491000	OFICIAL 1/22	96.81
058219	02-10-2014	EDWARD TREVINO	007254		199-36-6217.63-001-491000	OFFICIAL 1/23,24,26	257.46
058220	02-10-2014	HELPING HANDS PED R	801205		199-11-6219.00-101-423000	OT services in Dec	407.37
058221	02-10-2014	DOMINO'S PIZZA	070023		199-36-6412.03-001-499000	MEALS MS UIL MEET	117.00
058222	02-10-2014	TEXAS TOLLWAYS	007234		199-11-6411.00-001-411000	TOLL FEE	26.23
058223	02-10-2014	BLUE BELL CREAMERIE	801149		240-35-6341.00-999-499000	ice cream for week	82.56
058224	02-10-2014	B & B ATHLETIC SUPPLY	801150		199-36-6399.60-001-491000	PO Created by Req: 001235	1,823.03
			801250		199-36-6399.61-001-491000	PO Created by Req: 001348	3,252.39
			801102		199-36-6399.61-001-491000	PO Created by Req: 001189	988.25
			800967		199-36-6399.63-001-491000	PO Created by Req: 001045	251.25
						<b>Totals for Check 058224</b>	<b>6,314.92</b>

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058225	02-10-2014	HILL COUNTRY DAIRIES	801226		240-35-6341.00-999-499000	milk & juice for week	569.85
			801201		240-35-6341.00-999-499000	milk & juice for week	1,307.36
<b>Totals for Check 058225</b>							<b>1,877.21</b>
058226	02-10-2014	FELIX GUTIERREZ	007260		199-36-6217.63-001-491000	OFFICIAL 1/10,9.24	425.56
			007260		199-36-6217.64-001-491000	OFFICIAL 1/27	123.84
<b>Totals for Check 058226</b>							<b>549.40</b>
058227	02-10-2014	AIS SPECIALTY	801174		199-34-6319.00-999-499000	out of supplies	503.00
			801174		199-51-6319.00-999-499000	out of supplies	168.00
<b>Totals for Check 058227</b>							<b>671.00</b>
058228	02-10-2014	COLORADO BOXED BEE	801208		240-35-6341.01-999-499000	commodity delivery	65.52
			801228		240-35-6341.01-999-499000	commodity delivery	97.60
<b>Totals for Check 058228</b>							<b>163.12</b>
058229	02-10-2014	ROBERT TULLOS	007258		199-36-6217.64-001-491000	OFFICIAL 2/1	67.60
058230	02-10-2014	PHILLIP GOFF	007259		199-36-6217.63-001-491000	OFFICIAL 1/14	95.00
			007259		199-36-6217.64-001-491000	OFFICIAL 2/1	55.00
<b>Totals for Check 058230</b>							<b>150.00</b>
058231	02-10-2014	MARISOL CAMPBELL	007263		199-36-6217.63-001-491000	OFFICIAL 1/23	85.43
058232	02-10-2014	LAMAR UNIVERSITY	801235		199-11-6219.CB-001-411000	PO Created by Req: 001324	800.00
058233	02-10-2014	CHICK -FIL-A	801243		199-36-6412.64-001-491000	meals for girls bb	78.00
058234	02-10-2014	GV PRO SCORING TABL	801099		199-36-6399.61-001-491000	PO Created by Req: 001184	3,272.00
058235	02-10-2014	ANTHONY KREITZER	007256		199-36-6217.64-001-491000	OFFICIAL	214.36
058236	02-10-2014	RIVIERA COMMUNICATI	801251		199-53-6249.00-999-499000	LADDER RACK	1,954.44
058237	02-10-2014	ODYSSEYWARE	801253		410-11-6399.00-001-411000	LICENSE	11,500.00
058238	02-10-2014	JOSE BARRON	007243		199-36-6399.60-001-491000	MEALS/FUEL REIMB	65.00
058239	02-10-2014	ENRIQUE YZAGUIRREZ	007253		199-36-6217.63-001-491000	OFFICIAL	60.00
			007253		199-36-6217.64-001-491000	OFFICIAL	60.00
<b>Totals for Check 058239</b>							<b>120.00</b>
058240	02-10-2014	HCTRA-VIOLATIONS	007244		199-11-6411.00-001-411000	TOLL FEE	38.25
058241	02-10-2014	PRAXAIR	801175		199-11-6399.00-001-411000	PO Created by Req: 001268	4,523.41
058242	02-10-2014	A C LAWN & GARDEN SE	801219		199-51-6319.00-999-499000	sprinklers oil	419.52
058243	02-10-2014	JOHN ADRIAN	007255		199-36-6217.63-001-491000	OFFICIAL	70.26
058244	02-10-2014	KATHRYN KIMBALL	801256		199-31-6411.00-999-499000	MEALS	47.55
			801247		199-31-6498.00-999-499000	REIMBURSEMENT	135.00
<b>Totals for Check 058244</b>							<b>182.55</b>
058245	02-10-2014	AMERICAN EXPRESS	007226		199-36-6399.60-001-491000	PACKAGE SHIPPMENT	19.99
			007226		199-36-6399.60-001-491000	HOTEL FOR CONF	104.13
			007226		199-36-6412.64-001-491000	MEALS	70.65
			007226		199-41-6399.00-701-499000	SUPPLIES	721.09
			007226		199-41-6399.00-750-499000	SUPPLIES	20.52
			007226		199-41-6411.00-701-499000	MEALS/TRAVEL	264.22

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007226		410-11-6399.00-001-411000	SUPPLIES	748.99
						<b>Totals for Check 058245</b>	<b>1,949.59</b>
058246	02-10-2014	BARNES & NOBLE INC	801101		199-11-6399.00-001-411000	SAT STUDY GUIDES	201.42
			801057		199-36-6399.03-001-499000	PO Created by Req: 001142	25.52
						<b>Totals for Check 058246</b>	<b>226.94</b>
058247	02-10-2014	RUDY CANTU	007257		199-36-6217.63-001-491000	OFFICIAL 1/10/14	107.60
058248	02-10-2014	J R CASTILLO	007261		199-36-6217.63-001-491000	OFFICIAL	78.52
			007261		199-36-6217.64-001-491000	OFFICIAL	92.64
						<b>Totals for Check 058248</b>	<b>171.16</b>
058249	02-10-2014	NUECES CO. PUB. HEAL	007246		199-51-6249.00-999-499000	WATER SMAPLES	40.00
058250	02-10-2014	COASTAL BEND COLLE	801255		199-11-6219.CB-001-411000	2013 CBC Tuition	8,892.80
058251	02-10-2014	COMPUTING SOLUTION	801105		199-31-6399.00-999-499000	OFFICE SUPPLIES	88.22
058252	02-10-2014	DAKTECH COMPUTERS	801152		199-53-6395.00-999-499000	DakTech Power Supplies	176.00
058253	02-10-2014	ECONOMY PRINTING	801229		240-35-6342.00-999-499000	envelopes	97.00
058254	02-10-2014	EDUCATION SERVICE C	007235		199-11-6239.00-999-411000	WORKSHOP	75.00
			007235		199-41-6399.00-750-499000	W2'S 1099S	27.50
						<b>Totals for Check 058254</b>	<b>102.50</b>
058255	02-10-2014	WEX BANK	007230		199-51-6311.00-999-499000	FUEL	17.63
058256	02-10-2014	FERRELLGAS-5831	007232		199-51-6259.00-999-499000	PROPANE	1,685.32
058257	02-10-2014	FEDEX	007237		199-41-6399.00-750-499000	[ACKAGE TO AUDITOR	37.50
058258	02-10-2014	JUAN A GARZA	007262		199-36-6217.63-001-491000	OFFICIAL 1/14,26	158.31
			007262		199-36-6217.64-001-491000	OFFICIAL 1/17,28	349.93
						<b>Totals for Check 058258</b>	<b>508.24</b>
058259	02-10-2014	GULF COAST PAPER CO	801225		240-35-6342.00-999-499000	trash bags	248.64
058260	02-10-2014	J B PRODUCE, INC.	801207		240-35-6341.00-999-499000	produce for week	108.40
			801203		240-35-6341.00-999-499000	produce for week	377.09
			801227		240-35-6341.00-999-499000	produce for week	422.42
						<b>Totals for Check 058260</b>	<b>907.91</b>
058261	02-10-2014	KINGSVILLE PUBLISHIN	007228		199-41-6219.00-750-499000	LEGAL ADS	136.50
058262	02-10-2014	MCCOY'S BUILDING SUP	801218		199-51-6319.00-999-499000	light fixtures	451.19
058263	02-10-2014	MC GRAW HILL SCHOOL	801130		199-11-6399.00-101-411000	PO Created by Req: 001215	232.34
			801130		410-11-6399.00-101-411000	PO Created by Req: 001215	4,438.39
						<b>Totals for Check 058263</b>	<b>4,670.73</b>
058264	02-10-2014	ORIENTAL TRADING CO	801187		199-31-6399.00-999-499000	SUPPLIES	24.09
058265	02-10-2014	PEPE'S PATIO	070021		199-36-6412.03-001-499000	TACOS MS UIL MEET	93.00
058266	02-10-2014	PERMA-BOUND BOOKS	801124		199-12-6329.01-999-499000	PO Created by Req: 001208	1,068.01
			007248		199-12-6329.01-999-499000	BACK ORDER BOOKS	384.46
						<b>Totals for Check 058266</b>	<b>1,452.47</b>

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058267	02-10-2014	PINNACLE MEDICAL MG	801054		199-34-6219.01-999-499000	Random Screening	70.00
058268	02-10-2014	PITNEY BOWES	007238		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	118.00
058269	02-10-2014	PURCHASE POWER	007239		199-41-6269.00-750-499000	POSTAGE	1,268.95
058270	02-10-2014	RIVIERA TELEPHONE C	007227		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,376.67
058271	02-10-2014	RODRIGUEZ & SONS PL	007241		199-51-6249.00-999-499000	SERVICES	2,096.97
058272	02-10-2014	ROY'S GLASS & MORE	007242		199-51-6249.00-999-499000	REPAIRS	119.30
058273	02-10-2014	SCHOOL SPECIALTY SU	007250		199-11-6399.00-101-411000	BALANCE DUE PO 800884	10.11
058274	02-10-2014	SHERWIN-WILLIAMS CO.	801214		199-51-6319.00-999-499000	paint	212.94
			801039		199-51-6319.00-999-499000	field paint	41.98
<b>Totals for Check 058274</b>							<b>254.92</b>
058275	02-10-2014	TASB INC.	007236		199-41-6498.00-702-499000	POLICY ON LINE	600.00
058276	02-10-2014	DEPT. OF PUBLIC	007249		199-41-6219.00-701-499000	CRIMINAL HIST CHKS	4.00
058277	02-10-2014	TEXAS PUBLIC SCH WO	007247		753-41-6499.00-999-400000	3RD QUARTERLY PAYMENT	1,970.75
058278	02-10-2014	UNIFIRST CORPORATIO	007223		199-34-6399.00-999-499000	UNIFORMS	51.00
			007223		199-51-6249.00-999-499000	UNIFORMS	116.56
			007223		240-35-6249.00-999-499000	UNIFORMS/APRONS	212.03
			801230		240-35-6399.00-999-499000	towels & aprons	228.26
<b>Totals for Check 058278</b>							<b>607.85</b>
058279	02-10-2014	WAL-MART STORES	007225		199-11-6399.00-001-411000	SUPPLIES	219.00
			007225		199-11-6399.00-101-411000	SUPPLIES	143.89
			007225		199-41-6399.00-701-499000	SUPPLIES	121.24
			007225		240-35-6342.00-999-499000	SUPPLIES	42.20
<b>Totals for Check 058279</b>							<b>526.33</b>
058280	02-10-2014	WALSH,ANDERSON,GAL	007233		199-41-6211.00-702-499000	SERVICES	2,589.50
			801212		199-41-6498.00-750-499000	PO Created by Req: 001298	125.00
<b>Totals for Check 058280</b>							<b>2,714.50</b>
058281	02-10-2014	WHATABURGER	070022		199-36-6412.03-001-499000	MEALS MS UIL MEET	104.27
			801242		199-36-6412.63-001-491000	meals for boys and girls bb	102.81
			801248		199-36-6412.63-001-491000	PO Created by Req: 001346	95.84
			801242		199-36-6412.64-001-491000	meals for boys and girls bb	84.08
<b>Totals for Check 058281</b>							<b>387.00</b>
058282	02-10-2014	XEROX CORP.	007251		199-11-6269.00-001-411000	BASE CHARGE	56.08
058283	02-10-2014	A T & T	007240		199-51-6259.00-999-499000	LONG DISTANCE	562.50
058284	02-11-2014	PSAT/NMSQT	801005		199-31-6339.00-999-499000	PSAT TESTING	1,344.00
058285	02-14-2014	JIM MORRIS	007265		199-11-6499.01-001-411000	GRADUATION SPEAKER DEPOSIT	3,750.00
058286	02-18-2014	BUSINESS PROF OF AM	801268		199-11-6498.77-001-422000	STATE CONFERENCE	280.00
058287	02-19-2014	FLOWERS BAKING CO O	801199		240-35-6341.00-999-499000	bread for week	57.56

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058288	02-19-2014	GATEWAY	801236		199-11-6399.00-001-411000	PO Created by Req: 001325	192.34
058289	02-19-2014	UIL MUSIC REGION XIV	801262		199-36-6498.02-001-499000	PO Created by Req: 001332	126.00
058290	02-19-2014	CICI'S PIZZA	070029		199-36-6412.03-001-499000	MEALS UIL HS	12.00
058291	02-19-2014	DRAMATIC PUBLISHING	801240		199-36-6399.04-001-499000	UIL	124.27
058292	02-19-2014	WHATABURGER OF ALI	007266		199-36-6412.03-001-499000	MEALS	71.56
058293	02-19-2014	NUECES ELECTRIC COO	007284		199-51-6249.00-999-499000	DEPOSIT INSTALL POLE	350.00
058294	02-19-2014	SAN DIEGO ISD	070028		199-36-6498.03-001-499000	UIL FEES	184.00
058295	02-19-2014	HEBBRONVILLE LONGH	801272		199-36-6399.63-001-491000	PO Created by Req: 001363	400.00
058296	02-19-2014	SCANTRON CORPORATI	801221		199-11-6399.00-001-411000	PO Created by Req: 001312	173.88
			801221		199-11-6399.00-101-411000	PO Created by Req: 001312	173.89
<b>Totals for Check 058296</b>							<b>347.77</b>
058297	02-19-2014	PIPPIN OUTDOOR ENTE	007272		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,312.50
058298	02-19-2014	MIRA'S	801231		199-36-6399.66-001-491000	PANT AND JACKETS	20.98
058299	02-19-2014	FELIX GUTIERREZ	007280		199-36-6217.63-001-491000	OFIICIAL 2/11/14	142.68
058300	02-19-2014	PHILLIP GOFF	007276		199-36-6217.63-001-491000	OFFICIAL 2/6/14	78.08
058301	02-19-2014	JONATHAN SERNA	007283		199-36-6411.02-001-499000	HOTEL AND TMEA CONF FEE	334.82
058302	02-19-2014	TIM	007271		199-53-6399.00-999-499000	CONF EXPENSES	373.26
			007271		199-53-6399.00-999-499000	WRONG NAME	-373.26
<b>Totals for Check 058302</b>							<b>.00</b>
058303	02-19-2014	JOHN A. SCHAFER	007278		199-36-6217.6X-001-491000	OFFICIAL G BB PO GAME 2/10/14	229.92
058304	02-19-2014	GILBERTO VILLARREL	007277		199-36-6217.6X-001-491000	OFFICAIL G BB PO GAME 2/10/11	229.92
058305	02-19-2014	GEORGE A. HOLMES	007279		199-36-6217.6X-001-491000	OFFICIAL G BB PO GAME 2/10/14	229.92
058306	02-19-2014	LEROY CABRERA	007274		199-36-6217.63-001-491000	OFFICIAL 1/3/14	113.48
			007274		199-36-6217.64-001-491000	OFFICAL 2/4/14	73.44
<b>Totals for Check 058306</b>							<b>186.92</b>
058307	02-19-2014	RUDY CANTU	007281		199-36-6217.63-001-491000	OFFICIAL 2/11/14	107.60
058308	02-19-2014	J R CASTILLO	007282		199-36-6217.63-001-491000	OFFICIAL	113.48
058309	02-19-2014	CC DISTRIBUTORS INC	801194		199-11-6399.21-001-411000	PO Created by Req: 001239	160.78
058310	02-19-2014	JOSE CORTEZ	007273		199-36-6217.64-001-491000	OFFICIAL	248.50
058311	02-19-2014	ROSE DE LA ROSA	070030		199-36-6498.03-001-499000	UIL MEET FEE	16.00
058312	02-19-2014	DELL MARKETING L.P.	007270		199-41-6399.00-701-499000	TONER	111.84
			007270		199-41-6399.00-750-499000	TONER	111.85
<b>Totals for Check 058312</b>							<b>223.69</b>
058313	02-19-2014	RICOH USA, INC.	007267		199-11-6269.00-001-411000	COPIER LEASE	882.50
			007267		199-11-6269.00-101-411000	COPIER LEASE	882.50
			007267		199-12-6395.00-999-499000	COPIER LEASE	162.95
			007267		199-41-6395.00-701-499000	COPIER LEASE	722.63

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007267		199-41-6395.00-750-499000	COPIER LEASE	722.62
<b>Totals for Check 058313</b>							<b>3,373.20</b>
058314	02-19-2014	KINGSVILLE PUBLISHIN	007268		199-41-6219.01-701-499000	CALSSIFIED AD	91.13
058315	02-19-2014	CANDELARIO RAMIREZ	007275		199-36-6217.63-001-491000	OFFICIAL 2/6/13	60.00
058316	02-19-2014	TEXAS PUBLIC SCH WO	007269		753-41-6499.00-999-400000	JAN CLAIM COST	300.00
058317	02-19-2014	TIM ETZLER	007285		199-53-6399.00-999-499000	CONF EXPENSES	373.26
058318	02-20-2014	ROBERT SAGER	801277		199-36-6412.78-001-422000	MEALS	112.00
058319	02-20-2014	ROBERT TULLOS	007286		199-36-6217.63-001-491000	OFFICIAL	107.60
058320	02-20-2014	HYATT	801275		199-11-6412.77-001-422000	ROOMS	515.97
			801275		199-13-6498.77-001-422000	ROOMS	515.97
<b>Totals for Check 058320</b>							<b>1,031.94</b>
058321	02-20-2014	LA QUINTA INN	801276		199-36-6412.78-001-422000	LIVESTOCK JUDGING	307.90
058322	02-21-2014	ALBERT CAVAZOS	007287		199-52-6219.00-999-499000	SECURUTY BB PO 2/21/14	90.00
058323	02-26-2014	MATHIS ATHLETIC BOO	801301		199-36-6498.66-001-491000	PO Created by Req: 001422	275.00
058324	02-26-2014	ROBERT SALAZAR	007289		199-36-6411.02-001-499000	TRAVEL EXPEN TMEA CONF	453.80
058325	02-26-2014	DONNA ATHLETIC DEPA	801299		199-36-6399.66-001-491000	PO Created by Req: 001420	150.00
058326	02-26-2014	BANQUETE I. S. D.	801238		199-36-6498.62-001-491000	PO Created by Req: 001327	200.00
058327	02-26-2014	KLEBERG COUNTY PAR	007291		199-31-6399.00-001-422000	JK RENTAL FOR EXPO	1,000.00
058328	02-26-2014	WOODSBORO ISD	801300		199-36-6498.66-001-491000	PO Created by Req: 001421	175.00
058329	02-27-2014	EMILY ROLLISON	801306		199-13-6411.78-001-422000	CDE COMPETITION	80.00
			801306		199-36-6412.78-001-422000	CDE COMPETITION	45.00
<b>Totals for Check 058329</b>							<b>125.00</b>
058330	02-27-2014	FOUR POINTS BY SHER	801303		199-13-6411.78-001-422000	CDE COMPETITION	241.98
058331	02-27-2014	LA QUINTA INN	801286		199-13-6498.78-001-422000	HOTEL	207.22
058332	02-27-2014	LA QUINTA INN	801304		199-36-6412.78-001-422000	CDE COMPETITION	164.92
058333	02-28-2014	LA QUINTA INN	801307		199-13-6411.78-001-422000	CDE COMPETITION	82.46
			801307		199-36-6412.78-001-422000	CDE COMPETITION	393.80
<b>Totals for Check 058333</b>							<b>476.26</b>
058334	02-28-2014	LA QUINTA INN	801305		199-13-6411.78-001-422000	CDE COMPETITION	47.75
			801305		199-36-6412.78-001-422000	CDE COMPETITION	238.75
<b>Totals for Check 058334</b>							<b>286.50</b>
058335	02-28-2014	RANCO ADVERTISING	801329		199-11-6498.00-001-411000	Class Tshirts	3,834.00

Total Checks

137,377.81

End of Report