

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006544	08-21-2014	TX LAMB & GOAT VALID	007798		865-00-2190.00-929-400000	LAMB/GOAT TAG ORERS	930.00
006545	08-21-2014	FAN CLOTH PRODUCTIO	007820		865-00-2190.00-940-400000	FUNDRAISER	3,136.00
006546	09-04-2014	MORGAN MOORE	007863		865-00-2190.00-923-400000	SCHOLARSHIP	600.00
041453	08-05-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	AUG DED MISCELLANEOUS DEDUCTS	465.00
041454	08-05-2014	A T P E	DEDCH		863-00-2159.00-006-400000	AUG DED UNION DUES	6.31
041455	08-05-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	AUG DED CREDIT UNION	2,555.00
041472	08-20-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	AUG DED MISCELLANEOUS DEDUCTS	465.00
041473	08-20-2014	A T P E	DEDCH		863-00-2159.00-006-400000	AUG DED UNION DUES	6.31
041474	08-20-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	AUG DED CREDIT UNION	2,555.00
041475	08-20-2014	FBS	DEDCH		863-00-2153.00-041-400000	AUG DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	AUG DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	AUG DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	AUG DED HEALTH INSURANCE	165.00
			DEDCH		863-00-2153.00-045-400000	AUG DED HEALTH INSURANCE	1,410.80
			DEDCH		863-00-2153.00-046-400000	AUG DED HEALTH INSURANCE	143.64
			DEDCH		863-00-2153.00-048-400000	AUG DED LIFE INSURANCE	4.44
			DEDCH		863-00-2153.00-049-400000	AUG DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	AUG DED LIFE INSURANCE	60.20
			DEDCH		863-00-2153.00-056-400000	AUG DED HEALTH INSURANCE	460.58
			DEDCH		863-00-2153.00-119-400000	AUG DED LIFE INSURANCE	922.34
			DEDCH		863-00-2153.00-120-400000	AUG DED LIFE INSURANCE	124.94
			DEDCH		863-00-2153.00-121-400000	AUG DED LIFE INSURANCE	28.80
			DEDCH		863-00-2159.00-040-400000	AUG DED MISCELLANEOUS DEDUCTS	368.60
			DEDCH		863-00-2159.00-057-400000	AUG DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	AUG DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	AUG DED INCOME REPLACEMENT	16.34
			DEDCH		863-00-2159.00-063-400000	AUG DED INCOME REPLACEMENT	798.22
			DEDCH		863-00-2159.00-065-400000	AUG DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	AUG DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	AUG DED MISCELLANEOUS DEDUCTS	349.50
			DEDCH		863-00-2159.00-131-400000	AUG DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	AUG DED MISCELLANEOUS DEDUCTS	17.74
<b>Totals for Check 041475</b>							<b>7,234.34</b>
041476	08-20-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	AUG DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	AUG DED MISCELLANEOUS DEDUCTS	635.34
			DEDCH		863-00-2159.00-069-400000	AUG DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		863-00-2159.00-106-400000	AUG DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	AUG DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	AUG DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	AUG DED TAX SHEL. ANNUITY	100.00
<b>Totals for Check 041476</b>							<b>3,619.34</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041477	08-20-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	AUG DED MISCELLANEOUS DEDUCTS	497.04
041478	08-20-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	AUG DED UNION DUES	23.36
041479	08-20-2014	T S T A	DEDCH		863-00-2159.00-005-400000	AUG DED TSTA DUES	39.76
058803	08-05-2014	LOWE'S	007787		199-51-6319.00-999-499000	SUPPLIES	545.08
058804	08-05-2014	NUECES ELECTRIC COO	007783		199-51-6259.00-999-499000	ELECTRIC/LINE USE	8,091.80
058805	08-05-2014	ABSOLUTE WASTE	007771		199-51-6299.00-999-499000	REFUSE PICK UP	521.92
058806	08-05-2014	VALERO MARKETING &	007786		199-11-6411.00-001-411000	FUEL	127.09
			007786		199-34-6311.00-999-499000	FUEL	740.49
			007786		199-51-6311.78-001-422000	FUEL	259.35
<b>Totals for Check 058806</b>							<b>1,126.93</b>
058807	08-05-2014	KFP SERVICES	007790		199-51-6299.00-999-499000	INSPECTION FIRE EXTING	1,486.75
058808	08-05-2014	CHEMTEX	007776		199-51-6299.00-999-499000	WASTE WATER TESTING	50.00
058809	08-05-2014	ELIZABETH HUBERT	007785		199-11-6411.00-001-411000	HIST DAY REIMB	104.00
058810	08-05-2014	KINGSVILLE PEST CONT	007769		199-51-6299.00-999-499000	PEST CONTROL	1,893.00
058811	08-05-2014	PIPPIN OUTDOOR ENTE	007775		199-12-6219.00-999-499000	LAIBRARY CONSULTANT	1,080.00
058812	08-05-2014	NEESSEN	007770		199-34-6319.00-999-499000	LABOR/PARTS	198.00
058813	08-05-2014	CAVALLO ENERGY	007777		199-51-6259.00-999-499000	ELECTRIC USE	8,980.86
058814	08-05-2014	EWING	007780		199-51-6319.00-999-499000	SUPPLIES	135.66
058815	08-05-2014	CINDY PELAGIO	007795		199-23-6411.00-001-499000	TRAVEL EXPENSIS	302.07
058816	08-05-2014	PRAXAIR	007778		199-51-6299.00-999-499000	CYLINDER RENTAL	317.18
058817	08-05-2014	A C LAWN & GARDEN SE	007782		199-51-6319.00-999-499000	SUPPLIES	500.49
058818	08-05-2014	NUECES CO. PUB. HEAL	007789		199-51-6319.00-999-499000	TESTING FEE	40.00
058819	08-05-2014	CORPUS CHRISTI	007794		199-41-6219.01-701-499000	MONSTER JOB AD	674.20
058820	08-05-2014	EDUCATION SERVICE C	007781		199-11-6239.00-999-411000	TRAINING/RAC/TASA ASST	1,100.00
058821	08-05-2014	FEDEX	007779		199-53-6399.00-999-499000	PACKAGE SHIPPMENT	61.10
058822	08-05-2014	GULF COAST PAPER CO	007772		199-51-6311.00-999-499000	WAX/BLEACH	905.98
058823	08-05-2014	MACARENO SIGNS & GR	007788		199-11-6499.01-001-411000	BALANCE DUE	20.00
058824	08-05-2014	PITNEY BOWES	007791		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	118.00
058825	08-05-2014	RIVIERA TELEPHONE C	007768		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,615.03
058826	08-05-2014	SOUTHWEST AUTO-CHL	007793		240-35-6399.00-999-499000	BALANCE DUE	154.00
058827	08-05-2014	TASB INC.	007774		199-41-6498.00-702-499000	SERVICES	1,983.48
			007774		199-41-6498.00-750-499000	PAY SYSTEM MAINT	1,600.00
<b>Totals for Check 058827</b>							<b>3,583.48</b>
058828	08-05-2014	DEPT. OF PUBLIC	007792		199-41-6219.00-701-499000	CRIMINAL HIST CHECKS	7.00

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058829	08-05-2014	XEROX CORP.	007773		199-11-6269.00-001-411000	BASE CHARGE	56.08
058830	08-05-2014	A T & T	007784		199-51-6259.00-999-499000	LONG DISTANCE	309.90
058831	08-12-2014	D & C FENCE CO., INC	007796		199-51-6249.00-999-499000	FENCING	134,448.00
058832	08-13-2014	THE TIPSY CANVAS	007797		199-11-6498.00-001-411000	TEAM BUILDING	212.50
			007797		199-11-6498.00-101-411000	TEAM BUILDING	212.50
<b>Totals for Check 058832</b>							<b>425.00</b>
058833	08-21-2014	TODAYS WATER.COM	007799		199-51-6249.00-999-499000	CATION/ANION RESIN	2,730.00
058834	08-21-2014	GATEWAY	007811		199-41-6399.00-701-499000	SUPPLIES	235.84
			007811		199-41-6399.00-750-499000	SUPPLIES	47.22
<b>Totals for Check 058834</b>							<b>283.06</b>
058835	08-21-2014	SAM'S CLUB/GECRB	007810		199-41-6399.00-750-499000	BALANCE DUE	49.93
058836	08-21-2014	AT&T WIRELESS	007813		199-51-6259.00-999-499000	CELL PHONES	165.60
058837	08-21-2014	RIVIERA AUTO	007824		199-34-6249.00-999-499000	REPAIRS	70.00
058838	08-21-2014	ROD'S PARTS & SUPPLI	007814		199-51-6319.00-999-499000	SUPPLIES	183.78
058839	08-21-2014	SHRIVER OFFICE SUPPL	007805		199-11-6399.00-001-411000	BALANCE DUE	127.20
058840	08-21-2014	TEPSA	007830		199-23-6498.00-101-499000	MEMBERSHIP	410.00
058841	08-21-2014	SANDFORD OIL SOUTH	007801		199-34-6311.00-999-499000	FUEL	6,333.84
058842	08-21-2014	GORBET & STOUT SERV	007818		199-34-6249.00-999-499000	INSPECTION	14.50
058843	08-21-2014	CHEMTEX	007812		199-51-6249.00-999-499000	WASTEWATER TESTING	50.00
058844	08-21-2014	JUVENTINO GONZALEZ	007826		199-36-6217.67-001-491000	OFFICIAL VB 8/15/14	158.72
058845	08-21-2014	PIPPIN OUTDOOR ENTE	007802		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,860.00
058846	08-21-2014	JOE CASILLAS	007819		199-51-6249.00-999-499000	ANNUAL TCEQ FIELD TEST	530.00
058847	08-21-2014	KAREN UNTERBRINK	007840		199-13-6399.00-101-499000	CARACTURE REIMB	700.00
058848	08-21-2014	COLORADO BOXED BEE	007804		240-35-6341.00-999-499000	BALANCE DUE	192.50
058849	08-21-2014	ROSANA RYAN	007836		199-11-6411.00-001-411000	EXAM REIMB	120.00
058850	08-21-2014	ESPED	007841		199-11-6249.00-999-423000	ESTAR SUBSCRIPTION	840.00
058851	08-21-2014	NATHAN BORDEN	007839		199-36-6399.60-001-491000	SUPPLIES REIMB	72.06
058852	08-21-2014	GRACIE CANTU	007832		199-36-6217.67-001-491000	OFFICIAL VB 8/11/14	147.20
058853	08-21-2014	RESPONSIVE LEARNING	007823		199-13-6399.00-101-499000	TRAINING PDAS	210.00
058854	08-21-2014	PRUDENCIO K. APUSEN	007825		199-36-6217.67-001-491000	OFFICIAL VB 8/15/14	159.56
058855	08-21-2014	BRIGGS EQUIPMENT	007828		199-51-6269.00-999-499000	MANLIFT RENTAL	550.00
058856	08-21-2014	JEAN HUBERT	007838		199-51-6319.00-999-499000	SUPPLIES REIMB	47.55
058857	08-21-2014	PRAXAIR	007806		199-51-6249.00-999-499000	CYLINDER RENATL	582.40
058858	08-21-2014	ACME RADIATOR & MUF	007807		199-34-6249.00-999-499000	REPAIRS	255.00

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058859	08-21-2014	AMERICAN EXPRESS	007800		199-34-6249.00-999-499000	BUS REPAIRS/TOW/RENTAL	5,023.70
			007800		199-41-6329.00-701-499000	AMAZON	127.32
<b>Totals for Check 058859</b>							<b>5,151.02</b>
058860	08-21-2014	CARLOS G CANTU	007831		199-36-6217.67-001-491000	OFFICIAL VB 8/11/14	80.00
058861	08-21-2014	NUECES CO. PUB. HEAL	007829		199-51-6299.00-999-499000	WATER TESTING	40.00
058862	08-21-2014	CC DISTRIBUTORS INC	007821		199-51-6399.00-999-499000	WAX	870.00
058863	08-21-2014	DRISCOLL ISD	007842		199-36-6498.64-001-491000	MS TOURN	100.00
			007842		199-36-6498.67-001-491000	MS VB TOURN	100.00
<b>Totals for Check 058863</b>							<b>200.00</b>
058864	08-21-2014	EDUCATION SERVICE C	007808		199-34-6239.00-999-499000	BUS DRIVER RE-CERTIFICATION	210.00
			007808		240-35-6249.00-999-499000	WORKSHOP	125.00
<b>Totals for Check 058864</b>							<b>335.00</b>
058865	08-21-2014	FOLLETT LIBRARY RES	007816		199-12-6329.01-999-499000	BOOKS	1,397.31
058866	08-21-2014	GUADALUPE V. GUERRA	007837		199-13-6341.00-101-499000	FRUIT TRAY REIMB	53.88
058867	08-21-2014	RICOH USA, INC.	007833		199-11-6269.00-001-411000	COPIER LEASE	882.50
			007833		199-11-6269.00-101-411000	COPIER LEASE	882.50
			007833		199-12-6395.00-999-499000	COPIER LEASE	7.81
			007833		199-41-6395.00-701-499000	COPIER LEASE	717.32
			007833		199-41-6395.00-750-499000	COPIER LEASE	717.32
<b>Totals for Check 058867</b>							<b>3,207.45</b>
058868	08-21-2014	KINGSVILLE PUBLISHIN	007815		199-41-6219.01-701-499000	CLASSIFIED ADS	320.65
058869	08-21-2014	ROBSTOWN	007835		199-51-6319.00-999-499000	SUPPLIES	160.18
058870	08-21-2014	ROY'S GLASS & MORE	007809		199-51-6299.00-999-499000	REPLACE BROKEN GLASS	279.36
058871	08-21-2014	SHERWIN-WILLIAMS CO.	007803		199-51-6319.00-999-499000	SUPPLIES	753.27
058872	08-21-2014	SOUTH TEXAS MUSIC M	007834		199-11-6399.02-001-411000	SUPPLIES	340.48
058873	08-21-2014	DEPT. OF PUBLIC	007827		199-41-6219.00-701-499000	CRIMINAL HIST CHKS	10.00
058874	08-21-2014	U I L	007822		199-36-6498.64-001-491000	PO UIL FEE	98.24
058875	08-21-2014	WHATABURGER	007817		199-36-6412.67-001-491000	MEALS	222.50
058876	09-04-2014	FLOWERS BAKING CO O	007867		240-35-6341.00-999-499000	BREAD 1ST WEEK OF SCHOOL	85.42
058877	09-04-2014	JOSE CEBALLOS	007856		199-36-6217.67-001-491000	OFFICIAL VB 8/26/14	176.08
058878	09-04-2014	TEXAS A&M - CORPUS C	007846		199-11-6399.00-001-411000	ELA COLLEGE PREP MATERIALS	450.00
058879	09-04-2014	LOWE'S	007871		199-51-6399.00-999-499000	SUPPLIES	830.19
058880	09-04-2014	NUECES ELECTRIC COO	007853		199-51-6259.00-999-499000	ELECTRIC/LINE USE	8,089.00
058881	09-04-2014	GORBET & STOUT SERV	007845		199-34-6319.00-999-499000	REPAIRS/PARTS	757.47
058882	09-04-2014	RAMOS REFRIGERATIO	007866		199-51-6399.00-999-499000	WALKIN REPAIRS	279.00
058883	09-04-2014	SANTANA ELECTRIC	007872		199-51-6249.00-999-499000	RELACE LIGHTS	1,650.00

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058884	09-04-2014	CAVALLO ENERGY	007847		199-51-6259.00-999-499000	ELECTRIC USE	8,755.97
058885	09-04-2014	BULL DOG FIRE & SAFE	007851		199-51-6249.00-999-499000	FIRE SUPPRESSION SYS MAINT	360.00
058886	09-04-2014	Billy Colston III	007854		199-41-6399.00-750-499000	FAFITAS STAFF LUNCH/CHECK REIS	517.68
058887	09-04-2014	MARCELL BELLFIELD JR	007855		199-36-6217.67-001-491000	OFFICIAL VB 8/26/14	110.00
058888	09-04-2014	A C LAWN & GARDEN SE	007858		199-51-6319.00-999-499000	SUPPLIES	289.32
058889	09-04-2014	AMERICAN EXPRESS	007864		199-11-6498.00-001-411000	SUPPLIES	39.93
			007864		199-11-6498.00-101-411000	SUPPLIES	39.93
			007864		199-13-6399.00-101-499000	SUPPLIES	476.38
			007864		199-34-6311.00-999-499000	FUEL	208.16
			007864		199-41-6399.00-701-499000	SUPPLIES	630.84
			007864		199-51-6319.00-999-499000	SUPPLIES	3,457.58
			007864		199-53-6395.00-999-499000	SUPPLIES	322.43
<b>Totals for Check 058889</b>							<b>5,175.25</b>
058890	09-04-2014	BELL FENCE MFG.	007852		199-51-6319.00-999-499000	PIPE	103.50
058891	09-04-2014	CATHY BORDEN	007857		199-21-6411.00-999-423000	TCASE CONF EXPENSES	224.99
058892	09-04-2014	CC DISTRIBUTORS INC	007861		199-51-6319.00-999-499000	BALANCE DUE	18.00
058893	09-04-2014	EDUCATION SERVICE C	007850		199-13-6219.99-999-411000	TRUE COLORS	1,895.00
058894	09-04-2014	GULF COAST PAPER CO	007860		199-51-6319.00-999-499000	SUPPLIES	165.00
058895	09-04-2014	J B PRODUCE, INC.	007869		240-35-6341.00-999-499000	PRODUCE 1ST WEEK OF SCHOOL	417.80
058896	09-04-2014	LABATT FOOD SERVICE	007868		240-35-6341.00-999-499000	FOOD 1ST WEEK OF SCHOOL	2,850.14
058897	09-04-2014	MARKS PLUMBING	007844		199-51-6319.00-999-499000	SUPPLIES	321.68
058898	09-04-2014	PARTSCO SUPPLY	007859		199-51-6319.00-999-499000	SUPPLIES	1,034.40
058899	09-04-2014	PEPE'S PATIO	007843		199-36-6399.60-001-491000	BREAKFAST UIL FB MEETING	62.00
058900	09-04-2014	PURCHASE POWER	007849		199-41-6269.00-750-499000	POSTAGE	531.05
058901	09-04-2014	SHERWIN-WILLIAMS CO.	007862		199-51-6319.00-999-499000	SUPPLIES	696.86
058902	09-04-2014	SOUTHWEST AUTO-CHL	007870		240-35-6342.00-999-499000	DISHWASHING	340.50
058903	09-04-2014	UNIFIRST CORPORATIO	007865		199-51-6399.00-999-499000	UNIFORMS	175.75
			007865		199-51-6399.00-999-499000	UNIFORMA	75.55
<b>Totals for Check 058903</b>							<b>251.30</b>
058904	09-04-2014	A T & T	007848		199-51-6259.00-999-499000	LONG DISTANCE	298.26
058905	09-11-2014	TRACTOR SUPPLY CO	007876		199-51-6319.00-999-499000	SUPPLIES	46.90
058906	09-11-2014	CDW GOVERNMENT	007881		199-53-6399.00-999-499000	TRIPP USB 2.0	55.20
058907	09-11-2014	JULIAN LOPEZ	007888		199-36-6217.61-001-491000	UMP FB 8/29/14	105.32
058908	09-11-2014	JOE LOPEZ	007886		199-36-6217.61-001-491000	LJ FB 8/29/14	75.00
058909	09-11-2014	AT&T WIRELESS	007877		199-51-6259.00-999-499000	CELL PHONES	165.60

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058910	09-11-2014	ACCELERATE CONTRAC	007893		199-11-6219.00-101-423000	PT SERVICES	293.50
			007873		199-11-6249.00-999-423000	PT SERVICES	837.60
<b>Totals for Check 058910</b>							<b>1,131.10</b>
058911	09-11-2014	PIPPIN OUTDOOR ENTE	007875		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,470.00
058912	09-11-2014	NATIONAL BENEFIT SER	007874		199-41-6498.00-750-499000	FAS/HSA TPA FEE	150.00
058913	09-11-2014	RUBEN HERNANDEZ JR	007885		199-36-6217.61-001-491000	BJ FB 8/29/14	75.00
058914	09-11-2014	B & B ATHLETIC SUPPLY	007883		199-36-6399.66-001-491000	SUPPLIES	1,237.29
058915	09-11-2014	HILL COUNTRY DAIRIES	007879		240-35-6341.00-999-499000	MILK/JUICE	797.51
058916	09-11-2014	MATTHEW TORRES	007884		199-36-6217.61-001-491000	CLOCK FB 8/29/14	75.00
058917	09-11-2014	TRACI SKROVAN CONS	007895		199-11-6219.00-101-411000	TRAINING	4,390.00
058918	09-11-2014	BRIGGS EQUIPMENT	007880		199-51-6269.00-999-499000	MANLIFT	1,410.66
058919	09-11-2014	GREG BROOKS	007887		199-36-6217.61-001-491000	HL FB 8/29/14	108.68
058920	09-11-2014	DENNIS ZAMZOW	007890		199-36-6217.61-001-491000	25 SEC CLOCK FB 8/29/14	151.90
058921	09-11-2014	KINGSVILLE PUBLISHIN	007882		199-41-6219.01-701-499000	ADVERTISING FEE	464.00
058922	09-11-2014	O'REILLY AUTOMOTIVE I	007891		199-34-6399.00-999-499000	SUPPLIES	71.11
058923	09-11-2014	ALEX RAMIREZ	007889		199-36-6217.61-001-491000	REF FB 8/29/14	75.00
058924	09-11-2014	SINTON I S D	007892		199-36-6498.67-001-491000	VB TOURN FEE	250.00
058925	09-11-2014	UNIFIRST CORPORATIO	007878		240-35-6342.00-999-499000	APRONS/DISH CLOTHS	127.40
058926	09-11-2014	FALFURRIAS HIGH SCH	007894		199-36-6498.67-001-491000	VB TOURN FEE	100.00

**Total Checks 271,614.74**

End of Report