

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059544	03-02-2015		02418	ASHLEY DE LA ROSA	199-36-6412.65-001-591000	C	REIMB PIZZA MS TRACK	54.13
059545	03-04-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	CONSULTANT	1,400.00
059546	03-05-2015		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLIES FOR FEBRUARY	1,284.56
059547	03-05-2015		00352	RICHARD GODOY	199-36-6217.62-001-591000	C	OFFICIAL 2/24/15	100.00
059548	03-05-2015		00379	JOEY RENDON	199-36-6217.6X-001-591000	C	SCORER LYFORD/BANQ	40.00
059549	03-05-2015		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,468.59
059550	03-05-2015		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	291.85
059551	03-05-2015		00722	JIM HOGG COUNTY ISD	199-36-6498.68-001-591000	C	TOURN FEE	110.00
059552	03-05-2015		01106	GORBET & STOUT	199-34-6249.00-999-599000	C	REPAIRS BUS 23	94.50
059553	03-05-2015		01704	ANDY VILLARREAL	199-36-6217.62-001-591000	C	OFFICIAL	121.60
059554	03-05-2015		01756	DAVID SALINAS	199-36-6217.62-001-591000	C	OFFICIAL	60.00
059556	03-05-2015		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	ELECTRIC USE	9,047.21
059558	03-05-2015		02356	ODYSSEYWARE	199-11-6219.CB-001-511000	C	SUBSCRIPTIONS	5,000.00
059559	03-05-2015		02418	ASHLEY DE LA ROSA	199-36-6217.6X-001-591000	C	CLOCK LYFORD/BANQ	40.00
059560	03-05-2015		02441	SMS TECH SOLUTIONS	199-53-6395.00-999-599000	C	MS Volume Licensing Office	2,233.00
059561	03-05-2015		02500	PRAXAIR DISTRIBUTION,	199-51-6319.00-999-599000	C	CYLINDER RENATLS	340.33
059562	03-05-2015		02518	MATTHEW DOWNEY	199-36-6217.62-001-591000	C	OFFICIAL 2/24/15	189.64
059563	03-05-2015		02519	GENE R. STREHLE	199-36-6217.6X-001-591000	C	OFFICIAL LYFORD/BANQ	130.85
059564	03-05-2015		02520	FREDRICK B. BEEBE	199-36-6217.6X-001-591000	C	OFFICIAL LYFORD/BANQ	130.85
059565	03-05-2015		02521	JOHN B. OLSON	199-36-6217.6X-001-591000	C	OFFICIAL LYFORD/BANQ	240.58
059566	03-05-2015		02522	NORTH TEXAS TOLLWAY	199-11-6411.00-001-511000	C	TOLL FEE	3.20
059567	03-05-2015		09400	BALFOUR	199-11-6499.01-001-511000	C	Diplomas	685.33
059568	03-05-2015		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	219.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059569	03-05-2015		18160	CITY OF KINGSVILLE	199-31-6399.00-001-522000	C	JK RENTAL CAREER EXPO	1,000.00
059570	03-05-2015		22610	ARTURO DE LA ROSA	199-36-6217.6X-001-591000	C	ADMIN LYFORD/BANQ	100.00
059571	03-05-2015		24499	EDUCATION SERVICE	199-11-6498.77-001-522000	C	WORKSHOP	100.00
					199-13-6219.00-001-599000		PO Created by Req: 002068	600.00
							Check 059571 Total:	700.00
059572	03-05-2015		26078	FEDEX	199-51-6249.00-999-599000	C	SAMPLES SHIPPING	778.12
059573	03-05-2015		26190	FLEET PRIDE	199-34-6319.00-999-599000	C	GAS SENSER	120.51
059574	03-05-2015		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	3,861.79
059577	03-05-2015		61498	PINNACLE MEDICAL MGT	199-34-6219.00-999-599000	C	PHYSICAL	90.00
059578	03-05-2015		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,606.85
059579	03-05-2015		69075	RODRIGUEZ & SONS	199-51-6249.00-999-599000	C	LEAK REPAIRS	450.00
059580	03-05-2015		81900	DEPT. OF PUBLIC SAFETY	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	5.00
059581	03-05-2015		83500	U I L	199-36-6217.6X-001-591000	C	FEE LYFORD/BANQ	70.08
059582	03-05-2015		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	SERVICES	374.60
059583	03-05-2015		86404	WHATABURGER	199-36-6412.68-001-591000	C	MEALS	87.16
059584	03-05-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	BASE CHARGE	56.08
059585	03-05-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	332.16
059586	03-06-2015		82562	TCEQ	199-51-6249.00-999-599000	C	WATER QUALITY PERMIT	315.00
059587	03-17-2015		01612	RICK RUIZ	199-36-6217.64-001-591000	C	REISSUE CHECK LOST	133.64
059588	03-20-2015		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	SERVICES	1,467.00
059589	03-20-2015		01384	TARRAH DOBSON	199-11-6498.00-101-511000	C	CAKE REIMB	22.98
059590	03-20-2015		01725	EMILY ROLLISON	199-13-6411.78-001-522000	C	MEALS	123.00
					199-36-6412.78-001-522000		MEALS	200.00
							Check 059590 Total:	323.00
059591	03-20-2015		02107	ROBERT SAGER	199-13-6411.78-001-522000	C	MEALS	91.00
					199-36-6412.78-001-522000		MEALS	260.00
							Check 059591 Total:	351.00
059592	03-20-2015		02523	TEXQUEST	199-12-6399.00-999-599000	C	TEXQUEST	95.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059593	03-20-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	56.60
					199-36-6412.78-001-522000		ROOMS	452.72
							Check 059593 Total:	509.32
059594	03-20-2015		90005	TOBY YAKLIN	199-51-6498.00-999-599000	C	TRWA CERTIFICATION	235.00
059595	03-20-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	50.05
					199-36-6412.78-001-522000		ROOMS	200.19
							Check 059595 Total:	250.24
059596	03-20-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	59.59
					199-36-6412.78-001-522000		ROOMS	476.69
							Check 059596 Total:	536.28
059597	03-20-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	26.99
					199-36-6412.78-001-522000		ROOMS	245.86
							Check 059597 Total:	272.85
059598	03-20-2015		01494	JOSE BETANCOURT	199-23-6399.00-101-599000	C	DISTRICT NEWS LETTER	37.24
					199-41-6269.00-750-599000		DISTRICT NEWS LETTER	261.90
							Check 059598 Total:	299.14
059600	03-25-2015		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	SUPPLIES	27.96
059601	03-25-2015		00082	GATEWAY	199-41-6399.00-750-599000	C	PO Created by Req: 002140	95.74
059602	03-25-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
059603	03-25-2015		00667	MARCOS GARCIA	199-36-6217.66-001-591000	C	OFFICIAL 3/17	55.00
059604	03-25-2015		00724	MECA SPORTSWEAR	199-36-6399.60-001-591000	C	Letter Jackets	1,960.00
059606	03-25-2015		00756	VALERO MARKETING &	199-34-6311.00-999-599000	C	FUEL	637.91
					199-51-6311.00-999-599000		FUEL	305.09
					199-51-6311.78-001-522000		FUEL	188.38
							Check 059606 Total:	1,131.38
059607	03-25-2015		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTE WATER TESTING	50.00
059608	03-25-2015		01322	DAVID FLORES	199-36-6217.66-001-591000	C	OFFICIAL 3/12	73.08
059609	03-25-2015		01385	HELPING HANDS PED	199-11-6219.00-101-523000	C	OT for Jan	655.00
059610	03-25-2015		01386	ACCELERATE CONTRACT	199-11-6219.00-101-523000	C	PT services for Jan	1,189.60
059611	03-25-2015		01434	FASTENAL COMPANY	199-34-6319.00-999-599000	C	SUPPLIES	42.37
059612	03-25-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,855.00
059613	03-25-2015		01612	RICK RUIZ	199-36-6217.62-001-591000	C	OFFICIAL 3/13	111.52
059614	03-25-2015		01703	SAMUEL ESCARENO	199-36-6217.62-001-591000	C	OFFICIAL 3/12	70.00

* indicates voided checks

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Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059615	03-25-2015		01704	ANDY VILLARREAL	199-36-6217.62-001-591000	C	OFFICIAL 3/14	121.60
059616	03-25-2015		01752	ROY FERDIN	199-36-6217.62-001-591000	C	OFFICIAL 3/12	120.48
059618	03-25-2015		01906	MIRA'S	199-36-6399.66-001-591000	C	SUPPLIES	403.95
059620	03-25-2015		02033	EWING	199-51-6399.00-999-599000	C	PO Created by Req: 002175	640.40
059621	03-25-2015		02233	M&A TECHNOLOGY	199-53-6395.00-999-599000	C	MDF Temperature Sensor	204.95
					199-53-6399.00-999-599000		3V LITHIUM BATTERIES	52.70
							Check 059621 Total:	257.65
059622	03-25-2015		02273	FOUR SEASONS	199-51-6319.78-999-522000	C	REPAIRS	865.33
059623	03-25-2015		02524	RICK RESENDEZ	199-36-6217.62-001-591000	C	OFFICIAL 3/14	121.60
059624	03-25-2015		02525	OSCAR REYES	199-36-6217.66-001-591000	C	OFFICIAL 3/3	55.00
059625	03-25-2015		02526	HAROLD D. CHRISTIANSEN	199-36-6217.66-001-591000	C	OFFICIAL 3/3	104.72
059626	03-25-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	SUPPLIES FOR	415.59
059627	03-25-2015		07720	AMERICAN EXPRESS	199-11-6399.00-001-511000	C	SUPPLIES	280.00
					199-11-6399.00-101-511000		SUPPLIES	280.00
					199-21-6411.00-999-523000		CONF HOTEL/MEALS	946.40
					199-23-6498.00-001-599000		Membership Dues	239.00
					199-36-6412.64-001-591000		meals for bb playoffs	111.12
							Check 059627 Total:	1,856.52
059629	03-25-2015		09780	BELL FENCE MFG.	199-51-6319.00-999-599000	C	TENSION BAND	24.52
059630	03-25-2015		13240	RUDY CANTU	199-36-6217.66-001-591000	C	OFFICIAL 3/13	72.92
059631	03-25-2015		15285	J R CASTILLO	199-36-6217.62-001-591000	C	OFFICIAL 3/13	83.52
059632	03-25-2015		18150	NUECES CO. PUB. HEALTH	199-51-6249.00-999-599000	C	TESTING	20.00
059634	03-25-2015		20050	CDW-G	199-53-6395.00-999-599000	C	Swivl & Accessories	460.00
059636	03-25-2015		24004	EDDIE YAKLIN FORD	199-51-6311.78-001-522000	C	TRUCK REPAIRS	185.58
059637	03-25-2015		41711	ROBERT JOHNSON	199-36-6217.66-001-591000	C	OFFICIAL 3/17	105.85
059638	03-25-2015		44000	KINGSVILLE PUBLISHING	199-41-6219.01-701-599000	C	DISPLAY AD	697.00
059639	03-25-2015		45000	KLEBERG COUNTY	199-99-6213.00-999-500000	C	2ND PAYMENT 20115 OPER	13,088.34
059640	03-25-2015		52480	MCCOY'S BUILDING	199-51-6319.00-999-599000	C	SUPPLIES	41.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059641	03-25-2015		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-599000	C	SUPPLIES FOR FEB	470.11
059642	03-25-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES FOR FEB	511.48
					199-51-6319.00-999-599000		SUPPLIES	104.58
							Check 059642 Total:	616.06
059643	03-25-2015		61498	PINNACLE MEDICAL MGT	199-34-6219.01-999-599000	C	RANDOM TTESTING	145.00
059644	03-25-2015		67010	CANDELARIO RAMIREZ	199-36-6217.66-001-591000	C	OFFICIAL 3/12,13	110.00
059646	03-25-2015		75000	SHERWIN-WILLIAMS CO.	199-51-6399.00-999-599000	C	SUPPLIES FOR FEB	1,141.16
059648	03-25-2015		80900	TEJAS SCHOOL & OFFICE	199-11-6498.00-001-511000	C	NEWSLETTER	67.54
					199-11-6498.00-101-511000		NEWSLETTER	67.54
							Check 059648 Total:	135.08
059650	03-25-2015		85500	WAL-MART STORES INC.	199-11-6399.00-001-522000	C	CTE Open house	195.79
					199-13-6498.00-101-523000		PO Created by Req: 002024	21.73
					199-36-6217.05-001-591000		REF. CHEER JUDGES	49.91
							Check 059650 Total:	267.43
059651	03-25-2015		86404	WHATABURGER	199-36-6412.62-001-591000	C	MEALS	43.68
					199-36-6412.62-001-591000		MEALS	99.24
					199-36-6412.62-001-591000		MEALS	101.18
					199-36-6412.62-001-591000		MEALS	144.27
					199-36-6412.68-001-591000		Tennis Team Meals	40.80
					199-36-6412.68-001-591000		Meals for Tennis Tournament	43.63
							Check 059651 Total:	472.80
059652	03-26-2015		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-599000	C	FEE	320.00
059653	03-27-2015		02475	LASARA ISD	199-36-6412.03-001-599000	C	UIL District Meet	225.00
059654	03-31-2015		00756	VALERO MARKETING &	199-34-6311.00-999-599000	C	FUEL FOR FEB	299.20
					199-51-6311.00-999-599000		FUEL FOR FEB	131.70
					199-51-6311.78-001-522000		GAS	339.51
							Check 059654 Total:	770.41
059655	03-31-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,487.50
059656	03-31-2015		01704	ANDY VILLARREAL	199-36-6217.62-001-591000	C	OFFICIAL 3/20	75.00
059657	03-31-2015		02529	JUAN BARRERA	199-36-6217.62-001-591000	C	OFFICIAL 3/20	220.60
Fund 199 / 5 Total								79,766.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059555	03-05-2015		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000	C	milk & juice for week	561.59
					240-35-6341.00-999-599000		milk & juice for week	1,107.25
					240-35-6341.00-999-599000		milk & juice for week	641.93
							Check 059555 Total:	2,310.77
059557	03-05-2015		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000	C	commodity delivery	93.60
					240-35-6341.01-999-599000		commodity delivery	93.60
							Check 059557 Total:	187.20
059574	03-05-2015		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-599000	C	trash bags for february	261.12
059575	03-05-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	produce for week	158.25
					240-35-6341.00-999-599000		produce for week	508.63
							Check 059575 Total:	666.88
059576	03-05-2015		45980	LABATT FOOD SERVICE	240-35-6341.00-999-599000	C	supplies for week	1,505.89
					240-35-6341.00-999-599000		supplies for week	1,892.75
					240-35-6341.00-999-599000		supp;ies for week	4,817.97
							Check 059576 Total:	8,216.61
059599	03-25-2015		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000	C	bread for week	92.36
					240-35-6341.00-999-599000		bread for week	118.42
					240-35-6341.00-999-599000		bread for week	40.86
							Check 059599 Total:	251.64
059617	03-25-2015		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-599000	C	ice cream for month	213.67
					240-35-6341.00-999-599000		ice cream for month	203.14
							Check 059617 Total:	416.81
059633	03-25-2015		19145	COMMERCIAL KITCHEN	240-35-6249.00-999-599000	C	REPAIRS	1,228.00
059647	03-25-2015		79000	SOUTHWEST AUTO-CHLOR	240-35-6399.00-999-599000	C	DISHWASHING	386.25
059649	03-25-2015		83436	UNIFIRST CORPORATION	240-35-6399.00-999-599000	C	APPRONS,TERRY CLOTHS	477.60
							Fund 240 / 5 Total	14,402.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059619	03-25-2015		02028	TRACI SKROVAN	255-11-6219.00-999-511000	C	STAFF DEVELOPMENT	2,870.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041696	03-05-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	MAR DED MISCELLANEOUS	465.00
041697	03-05-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	MAR DED CREDIT UNION	1,855.00
041711	03-20-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	MAR DED MISCELLANEOUS	465.00
041712	03-20-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	MAR DED CREDIT UNION	1,855.00
041713	03-20-2015		01501	FBS	863-00-2153.00-041-500000	D	MAR DED HEALTH	122.70
					863-00-2153.00-042-500000		MAR DED HEALTH	382.00
					863-00-2153.00-043-500000		MAR DED HEALTH	27.60
					863-00-2153.00-044-500000		MAR DED HEALTH	68.40
					863-00-2153.00-045-500000		MAR DED HEALTH	1,323.40
					863-00-2153.00-046-500000		MAR DED HEALTH	189.66
					863-00-2153.00-048-500000		MAR DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		MAR DED LIFE INSURANCE	65.10
					863-00-2153.00-050-500000		MAR DED LIFE INSURANCE	57.62
					863-00-2153.00-056-500000		MAR DED HEALTH	388.88
					863-00-2153.00-070-500000		MAR DED LIFE INSURANCE	-711.28
					863-00-2153.00-119-500000		MAR DED LIFE INSURANCE	784.62
					863-00-2153.00-120-500000		MAR DED LIFE INSURANCE	112.88
					863-00-2153.00-121-500000		MAR DED LIFE INSURANCE	30.40
					863-00-2153.00-132-500000		MAR DED LIFE INSURANCE	12.78
					863-00-2153.00-133-500000		MAR DED LIFE INSURANCE	4.72
					863-00-2159.00-040-500000		MAR DED MISCELLANEOUS	350.00
					863-00-2159.00-057-500000		MAR DED INCOME	1,079.28
					863-00-2159.00-059-500000		MAR DED INCOME	120.54
					863-00-2159.00-063-500000		MAR DED INCOME	788.04
					863-00-2159.00-065-500000		MAR DED INCOME	20.80
					863-00-2159.00-067-500000		MAR DED INCOME	107.10
					863-00-2159.00-071-500000		MAR DED MISCELLANEOUS	150.00
					863-00-2159.00-123-500000		MAR DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		MAR DED MISCELLANEOUS	298.00
					863-00-2159.00-131-500000		MAR DED MISCELLANEOUS	44.50
							Check 041713 Total:	5,905.30
041714	03-20-2015		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	MAR DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		MAR DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		MAR DED MISCELLANEOUS	1,373.36
					863-00-2159.00-106-500000		MAR DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		MAR DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		MAR DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		MAR DED TAX SHEL.	100.00
							Check 041714 Total:	3,099.36
041715	03-20-2015		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	MAR DED MISCELLANEOUS	770.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041716	03-20-2015		08745	A T P E	863-00-2159.00-006-500000	D	MAR DED UNION DUES	27.88
041717	03-20-2015		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	MAR DED MISCELLANEOUS	569.38
041718	03-20-2015		81471	TEXAS GUARANTEED	863-00-2159.00-034-500000	D	MAR DED MISCELLANEOUS	497.04
041719	03-20-2015		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	MAR DED UNION DUES	28.00
							Fund 863 / 5 Total	15,536.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006614	03-04-2015		02065	JEFF QUILLIN	865-00-2190.00-930-500000	C	REIMB CON. STAND	406.14
006615	03-04-2015		02515	PLEASANTON ISD	865-00-2190.00-941-500000	C	REGIONAL POWERLIFTING	35.00
006616	03-05-2015		00660	SCHOLASTIC BOOK FAIRS	865-00-2190.LB-000-500000	C	BOOK FAIR	1,374.09
006617	03-05-2015		00770	LITTLE CAESAR'S PIZZA	865-00-2190.00-920-500000	C	PIZZAS TRACK MEETS	108.00
006618	03-05-2015		02024	CG SCREEN PRINTING	865-00-2190.00-912-500000	C	CLASS SHIRTS	75.00
006619	03-05-2015		02310	MICHAEL SILVAS	865-00-2190.00-930-500000	C	TOURN OFFICIAL	195.00
006620	03-05-2015		02516	INES GARCIA	865-00-2190.00-930-500000	C	TOURN OFFICIAL	304.20
006621	03-05-2015		02517	RENE URDIALES	865-00-2190.00-930-500000	C	TOURN SHIRTS	3,216.00
006622	03-05-2015		67063	RANCO ADVERTISING	865-00-2190.00-930-500000	C	TOURN AWARDS	740.00
006623	03-20-2015		00872	T.H.S.W.P.A	865-00-2190.00-941-500000	C	STATE MEET	45.00
006624	03-25-2015		02226	FAN CLOTH PRODUCTIONS	865-00-2190.00-930-500000	C	FUNDRAISER	5,257.00
006625	03-25-2015		02405	APPLE INC	865-00-2190.00-927-510100	C	IPADS	2,499.90
006626	03-25-2015		85500	WAL-MART STORES INC.	865-00-2190.00-927-510100	C	SUPPLIES	62.27
					865-00-2190.00-945-500000		ROSES PARENTS NIGHT	27.78
					865-00-2190.LB-000-500000		SUPPLIES	38.63
							Check 006626 Total:	128.68
006627	03-31-2015		02371	AURELIO MARROQUIN III	865-00-2190.00-930-500000	C	OFFICIAL TOURN 2/26	222.82
006628	03-31-2015		02527	BLUE MOOSE TEES	865-00-2190.00-939-500000	C	SOFTBALL T-SHIRTS	784.87
006629	03-31-2015		02528	GERRY GARCIA	865-00-2190.00-930-500000	C	OFFICIAL TOURN 2/27	379.80
006630	03-31-2015		15285	J R CASTILLO	865-00-2190.00-930-500000	C	OFFICIAL TOURN 2/26-27	515.28
							Fund 865 / 5 Total	16,286.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059605	03-25-2015		00741	TULOSO-MIDWAY HIGH	892-00-2110.00-000-500000	C	ACADEM COMP 1ST PLACE	1,500.00
059628	03-25-2015		09610	BANQUETE I. S. D.	892-00-2110.00-000-500000	C	ACADEM COMP 3RD PLACE	600.00
059645	03-25-2015		69050	ROBSTOWN I S D	892-00-2110.00-000-500000	C	ACAM COMP 2ND PLACE	900.00
							Fund 892 / 5 Total	3,000.00
							Grand Totals:	131,863.31

End of Report