

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000800	08-20-2015	TEACHER RETIREMENT	000800		163-00-2153.00-013-500000	AUG PR TRS AC 2	3,863.00	C
			000800		163-00-2153.00-045-500000	AUG PR TRS FC	12,143.00	C
			000800		163-00-2153.00-082-500000	AUG PR AC 1 HD	6,588.00	C
			000800		163-00-2155.00-000-500000	AUG PR TRS 10	9,065.12	C
			000800		163-00-2155.00-000-500000	AUG PR TRS 374	879.46	C
			000800		163-00-2155.01-000-500000	AUG PR TRS 3	561.60	C
			000800		163-00-2155.02-000-500000	AUG PR TRS 373	1,098.48	C
			000800		163-00-2155.03-000-500000	AUG PR TRS 489	82.59	C
			000800		163-00-2155.04-000-500000	AUG PR TRS CARE	744.16	C
			000800		163-00-2155.08-000-500000	AUG PR TRS NON OASDI	1,786.72	C
Totals for Check 000800							36,812.13	
000801	08-20-2015	INTERNAL REVENUE SE	000801		163-00-2151.00-000-500000	AUG PR WH	9,248.44	C
			000801		163-00-2152.01-000-500000	AUG PR WH/FICA	1,767.65	C
			000801		163-00-2152.02-000-500000	AUG PR WH/FICA	1,767.65	C
Totals for Check 000801							12,783.74	
001025	08-26-2015	REGIONS BANK	006414	41508	599-71-6599.00-999-599000	Annual Fee	806.25	C
001455	08-05-2015	Pharr & Company	006345	1500500003	699-81-6629.51-999-599000	Payment No #	326,053.30	C
001456	08-10-2015	HBC BUILDING CENTER	006385	129776	699-81-6629.81-999-599000	Materials - House 11	309.89	C
001457	08-10-2015	BILL ROSE	006376	15000	699-81-6629.81-999-599000	Maintenance - House 11	614.20	C
001458	08-10-2015	TWILIGHT ELECTRIC	006386		699-81-6629.81-999-599000	Maintenance - House 11	580.36	C
005762	08-04-2015	GANDY INK	005762		865-00-2190.03-000-500000	LMCC Shirts	360.00	C
005763	08-05-2015	STATE NATIONAL BANK	005763		865-00-2190.17-000-500000	Fundraiser Change	100.00	C
005764	08-05-2015	STATE NATIONAL BANK	005764		865-00-2190.03-000-500000	Fundraiser Change	150.00	C
005765	08-12-2015	Valinda Saldivar	005765		865-00-2190.03-000-500000	Stunt Clinic	500.00	C
005766	08-12-2015	ORIENTAL TRADING CO	005766		865-00-2190.03-000-500000	Candy & Magnets	183.77	C
005767	08-12-2015	GEBCO, INC.	005767		865-00-2190.04-000-500000	Garden Supplies	41.97	C
005768	08-18-2015	VARSITY SPIRIT FASHIO	005768		865-00-2190.03-000-500000	SoftLip Fundraiser	472.50	C
005769	08-18-2015	BLICK ART MATERIALS	005769		865-00-2190.03-000-500000	Posterboard/supplies	226.27	C
005770	08-18-2015	Oh Sew Peachy	005770		865-00-2190.22-000-500000	Caps	412.00	C
005771	08-17-2015	TANA HOWARD	005771		865-00-2190.22-000-500000	Reimbursement - Scripts	15.14	C
005772	08-21-2015	STATE FAIR OF TEXAS	005772		865-00-2190.04-000-500000	Entry Fees	136.30	C
005773	08-24-2015	World Strides	005773		865-00-2190.17-000-500000	Distribution	12,843.48	C
005774	08-25-2015	GANDY INK	005774	341791	865-00-2190.03-000-500000	Old Tuffy Shirts	570.15	C
005775	08-25-2015	GANDY INK	005775	343344	865-00-2190.03-000-500000	Throw Shirts	647.50	C
005776	08-25-2015	GANDY INK	005776	343163	865-00-2190.03-000-500000	Old Tuffy Shirts	461.55	C
005777	08-31-2015	SPIRIT LINE	005777		865-00-2190.03-000-500000	Football Banner	49.64	C

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005778	08-31-2015	STATE NATIONAL BANK	005778		865-00-2190.22-000-500000	Change	100.00	C
005779	08-31-2015	STATE NATIONAL BANK	005779		865-00-2190.05-000-500000	Change	100.00	C
019189	08-10-2015	ACKERLY WATER WORK	063461		199-51-6259.81-999-599000	July Water	88.69	C
			063461		199-51-6259.91-999-599000	July Water	679.88	C
Totals for Check 019189							768.57	
019190	08-10-2015	ACTION PRINTING	005465	125562	199-11-6399.00-001-599000	Handbooks	523.69	C
019191	08-10-2015	ALERT SERVICES	006347	535770	199-36-6399.06-999-591000	Medical Supplies	822.24	C
			006347	536007	199-36-6399.06-999-591000	Medical Supplies	225.00	C
Totals for Check 019191							1,047.24	
019192	08-10-2015	ATHLETIC SUPPLY INC.	006348	122711	199-36-6399.00-999-591000	Shoulder Pads	455.00	C
			006348	122711	199-36-6399.00-999-591000	INCORRECT INVOICE	-455.00	C
			006348	122710	199-36-6399.01-999-591000	Supplies	2,409.00	C
			006348	122710	199-36-6399.01-999-591000	INCORRECT INVOICE	-2,409.00	C
			006348	122709	199-36-6399.78-999-591000	Supplies	248.00	C
			006348	122709	199-36-6399.78-999-591000	INCORRECT INVOICE	-248.00	C
Totals for Check 019192							.00	
019193	08-10-2015	ATS TELCOM, INC.	006349	40277	199-51-6299.00-999-599000	Phone Maintenance	394.90	C
019194	08-10-2015	B & R Septic	006350	3526	199-51-6299.00-999-599000	Pumped Septic	850.00	C
019195	08-10-2015	BOOKBINDING &	005466	9482	199-11-6399.00-001-511000	supplies	112.00	C
019196	08-10-2015	CAIN ELECTRICAL SUPP	006351	721-513185	199-51-6319.00-999-599000	Supplies	244.09	C
019197	08-10-2015	CITY OF LAMESA	006352		199-51-6299.00-999-599000	Clean-out to Landfill	19.80	C
019198	08-10-2015	DAVIS FURNITURE COM	006353	135858	199-51-6319.00-999-599000	Supplies	119.90	C
019199	08-10-2015	DEER PARK ISD	006354		199-93-6259.93-999-599000	July Electric	5,686.08	C
019200	08-10-2015	EMPIRE PAPER COMPA	006355		199-11-6399.00-001-511000	Batteries	100.84	C
			006356	239504	199-51-6249.00-999-599000	Wet/Dry Vac	899.00	C
			006355		199-51-6319.00-999-599000	Supplies	1,968.19	C
Totals for Check 019200							2,968.03	
019201	08-10-2015	ESC - REGION 17	006365	28724	199-11-6239.04-001-511000	July WAN	138.30	C
			006364	28763	199-11-6239.06-001-511000	July Internet	581.00	C
Totals for Check 019201							719.30	
019202	08-10-2015	GAGE VAN HORN & ASS	006357	403586	199-41-6399.00-750-599000	Operating Checks	253.44	C
019203	08-10-2015	HARRIS LUMBER & HDW	006358	176161	199-51-6319.00-999-599000	Supplies	58.84	C
019204	08-10-2015	HBC BUILDING CENTER	006377	129962	199-51-6319.00-999-599000	Supplies	175.70	C
			006377	130316	199-51-6319.00-999-599000	Supplies	92.76	C
			006377	130398	199-51-6319.00-999-599000	Supplies	31.12	C
Totals for Check 019204							299.58	
019205	08-10-2015	HIGGINBOTHAM	006378	209182	199-51-6319.00-999-599000	Supplies	21.83	C
019206	08-10-2015	HOGLAND COMPLETE O	006359	AR126450	199-11-6249.00-001-599000	Copier Maintenance	121.50	C

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019207	08-10-2015	HRDIRECT	006360	A01120536	199-41-6399.00-750-599000	State/Fed Law Posters	69.99	C
019208	08-10-2015	LAMESA ISD	006361		199-93-6492.00-999-523000	Spec Ed Services	12,932.19	C
019209	08-10-2015	LAMESA TIRE & BATTER	006362		199-34-6319.00-999-599000	Tire Repair	30.00	C
019210	08-10-2015	NAPA AUTO PARTS	006363		199-34-6319.00-999-599000	Supplies	655.00	C
019211	08-10-2015	PROCOMPUTING CORP	006384	72060	199-11-6399.41-001-511000	Drop Relocation	600.00	C
019212	08-10-2015	REID BETHEL TIRE	006366		199-34-6319.00-999-599000	Tires for Buses	3,119.78	C
019213	08-10-2015	ROJO DISTRIBUTORS	006367	208800	199-51-6319.00-999-599000	Supplies	290.70	C
019214	08-10-2015	SEQUEL ENTERPRISES	006368		199-11-6311.15-001-522000	July Fuel	87.17	C
			006368		199-34-6311.00-999-599000	July Fuel	1,780.01	C
Totals for Check 019214							1,867.18	
019215	08-10-2015	SPORTDECALS & SPIRIT	006370	ARINV-424104	199-36-6399.01-999-591000	Helmet Decals	217.58	C
			006369	ARINV-424360	199-36-6399.77-999-591000	JH Practice Uniforms	468.71	C
Totals for Check 019215							686.29	
019216	08-10-2015	TASBO	006371	265593	199-41-6411.00-750-599000	Training	160.00	C
019217	08-10-2015	TEXAS MULTI-CHEM INC	006372	1854	199-51-6319.00-999-599000	Irrigation Materials	38.18	C
019218	08-10-2015	TIB-CARD SERVICE CEN	006373		199-11-6411.15-001-522000	Ag Convention	163.49	C
			006373		199-34-6319.00-999-599000	Supplies	253.88	C
			006373		199-36-6399.40-999-599000	Yearbook Supplies	90.00	C
			006373		199-36-6411.12-999-599000	UIL	190.44	C
			006373		199-36-6411.25-999-591000	Cross Country	351.22	C
			006373		199-36-6412.11-999-591000	Cheerleaders	133.71	C
			006373		199-36-6412.36-999-599000	Ag Convention	651.66	C
			006373		199-41-6399.00-750-599000	Postage Stamps	98.00	C
			006373		199-41-6411.00-750-599000	Training	74.89	C
			006373		199-41-6499.00-702-599000	Board Meals - July	105.00	C
			006373		199-52-6299.00-999-599000	Ener Tel Services	30.00	C
Totals for Check 019218							2,142.29	
019219	08-10-2015	TREX Restraurant Equipm	005452	150425	101-35-6342.00-999-599000	PO Created by Req: 000471	775.30	C
019220	08-10-2015	TRIPLE T	006375		199-51-6249.80-999-599000	Pump Septic - Ag House	350.00	C
019221	08-10-2015	TRUCK TOWN CHEVROL	006379	504259	199-34-6249.00-999-599000	Repairs	865.57	C
019222	08-10-2015	TWILIGHT ELECTRIC	006380		199-51-6249.00-999-599000	Wiring to Ag Barn	2,356.04	C
019223	08-10-2015	TX TAG	006381		199-34-6499.00-999-599000	Toll Fees	2.56	C
019224	08-10-2015	TXU ENERGY	006382		199-51-6259.82-999-599000	July Electric	274.30	C
			006382		199-51-6259.93-999-599000	July Electric	254.03	C
Totals for Check 019224							528.33	
019225	08-10-2015	WES-TEX TELEPHONE C	006383		199-51-6259.92-999-599000	July Phone	338.20	C
019227	08-19-2015	ACKERLY FARMER COO	006395		199-51-6319.00-999-599000	Supplies	40.60	C

For the Month of August

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019228	08-19-2015	GECRB/AMAZON	006388		199-11-6399.00-001-511000	Creative Essay Writing	42.02	C
			005467		199-11-6399.00-001-511000	principal supplies	133.44	C
			005464		199-23-6399.00-001-599000	school supply order	227.59	C
			006388		199-36-6399.07-999-591000	Sound System	227.59	C
			006388		199-41-6399.00-701-599000	Suppli	66.70	C
			006388		199-51-6319.00-999-599000	Supplies	30.24	C
						Totals for Check 019228	727.58	
019229	08-19-2015	BALFOUR	006389	35006724	199-36-6399.40-999-599000	Yearbook Final Payment	211.92	C
019230	08-19-2015	COCA-COLA REFRESHM	006390	5391013712	199-36-6343.23-999-599000	Vending Drinks	666.24	C
019231	08-19-2015	DATA-LINE OFFICE SYS	006391		199-23-6249.00-001-599000	Maintenance	145.12	C
			006391		199-41-6249.00-701-599000	Maintenance	30.39	C
						Totals for Check 019231	175.51	
019232	08-19-2015	DON'S TIRE & TRUCK SE	006392	156829	199-51-6319.00-999-599000	Tire Repair	35.00	C
019233	08-19-2015	ENER-TEL SERVICES, IN	006393	102638, 102636	199-51-6299.00-999-599000	Service Calls	680.00	C
019234	08-19-2015	ESC - REGION 17	006394	028889	101-35-6411.00-999-599000	Summer Workshop	50.00	C
019235	08-19-2015	GEBO CREDIT CORPOR	006396		199-51-6319.00-999-599000	Supplies	35.98	C
019236	08-19-2015	GERMBLAST	006397	31658	199-51-6299.00-999-599000	Disinfection Services	2,802.02	C
019237	08-19-2015	CARL JOHANSEN	006398	19984	199-51-6319.00-999-599000	Supplies	83.80	C
019238	08-19-2015	LAMESA COUNTRY CLU	006404		199-13-6499.00-999-599000	Inservice - Team Building	600.00	C
			006404		199-13-6499.00-999-599000	INCORRECT VENDOR	-600.00	C
						Totals for Check 019238	.00	
019239	08-19-2015	LOU'S CLINICAL LAB, IN	006413		199-36-6219.00-999-591000	Drug Screens	1,341.00	C
019240	08-19-2015	MCI	006399		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	64.32	C
019241	08-19-2015	NAPA AUTO PARTS	081415		199-51-6319.00-999-599000	Batteries	97.79	C
			081415		199-51-6319.00-999-599000	PREVIOUSLY PAID	-97.79	C
						Totals for Check 019241	.00	
019242	08-19-2015	SAM'S CLUB/GECF	006401		199-41-6299.00-750-599000	Membership	135.00	C
019243	08-19-2015	SHERWIN-WILLIAMS	006402		199-51-6319.00-999-599000	Supplies	954.53	C
019244	08-19-2015	TASB	006403	491382	199-41-6211.00-701-599000	Policy Update	30.48	C
019245	08-19-2015	TEXAS DEPT OF STATE	006405		199-51-6499.00-999-599000	Asbestos Abatement	57.00	C
019246	08-19-2015	TEXAS MULTI-CHEM INC	006406	1864	199-51-6319.00-999-599000	Super Rake - Football Field	870.00	C
019247	08-19-2015	THE FEEDLOT	006408		199-36-6412.11-999-591000	Meal	300.00	C
019248	08-19-2015	TRACTOR SUPPLY	006409		199-51-6319.00-999-599000	Supplies	698.80	C
019249	08-19-2015	TRANE U.S., INC.	006374		199-51-6249.00-999-599000	Service Call	4,085.50	C
019250	08-19-2015	UNDERWOOD,WILSON,B	006410	245189	199-41-6211.00-701-599000	July Retainer Fees	300.00	C
019251	08-19-2015	WESTAIR/PRAXAIR	006400	7121277	199-51-6319.00-999-599000	Supplies	52.00	C

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019252	08-19-2015	WEX BANK	006411		199-11-6311.15-001-522000	Fuel	247.85	C
			006411		199-34-6311.00-999-599000	Fuel	170.14	C
Totals for Check 019252							417.99	
019253	08-19-2015	WTG FUELS, INC.	006412		199-51-6259.80-999-599000	Propane	831.25	C
019254	08-20-2015	CDW GOVERNMENT, IN	005453		212-11-6299.00-001-524000	PO Created by Req: 000472	2,874.74	C
019255	08-20-2015	DEMCO	005468	p0040822	199-11-6399.00-001-525000	Headsets	1,188.60	C
019256	08-20-2015	EDMENTUM	005469	INV056032	199-11-6399.00-001-525000	PO Created by Req: 000488	8,295.80	C
019257	08-20-2015	ESC 17	005456	28837	199-11-6399.00-001-523000	Joyce Laurens workshop	550.00	C
019258	08-20-2015	INDECO SALES, INC.	005454		199-11-6399.00-001-599000	1st grade supplies	534.20	C
			005449		199-11-6399.00-001-599000	1st grade desks	1,734.36	C
Totals for Check 019258							2,268.56	
019259	08-20-2015	ATHLETIC SUPPLY INC.	063482	122710	199-36-6399.01-999-591000	Football Supplies	2,409.00	C
			063482	122709	199-36-6399.78-999-591000	Basketball Supplies	248.00	C
Totals for Check 019259							2,657.00	
019260	08-20-2015	LAMESA MUNICIPAL GO	064042		199-13-6499.00-999-599000	Inservice - Team Building	600.00	C
019261	08-24-2015	ANGELO STATE UNIVER	006424		499-36-6499.00-999-599000	Sergio Plata	500.00	C
019262	08-24-2015	DEER PARK ISD	006416		199-93-6259.93-999-599000	July electric	6,870.38	C
019263	08-24-2015	ESC - REGION 17	006417	28990	199-11-6239.04-001-511000	August WAN	138.30	C
			006417	29028	199-11-6239.06-001-511000	August Internet	581.00	C
Totals for Check 019263							719.30	
019264	08-24-2015	LUBBOCK CHRISTIAN S	006423		199-36-6499.03-999-591000	CC Entry Fees	105.00	C
019265	08-24-2015	NORTH TEXAS TOLLWA	006419	161825712	199-34-6499.00-999-599000	Toll Fees	28.39	C
019266	08-24-2015	THE GREENHOUSE NUR	006421	377	199-51-6249.00-999-599000	Service Call	172.50	C
019267	08-24-2015	TIB-CARD SERVICE CEN	006422		199-11-6411.15-001-522000	State Convention	733.24	C
			006422		199-36-6412.36-999-599000	State Convention	1,550.04	C
			006422		199-41-6499.00-750-599000	Service Fees	76.68	C
Totals for Check 019267							2,359.96	
019268	08-24-2015	TRANE U.S., INC.	006420	35478954	199-51-6249.00-999-599000	Service Calls	1,794.94	C
			006420	35465617	199-51-6249.00-999-599000	Service Calls	734.00	C
Totals for Check 019268							2,528.94	
019269	08-24-2015	TXU ENERGY	006418	55951434422	199-51-6259.82-999-599000	July Electric	332.88	C
			006418	55951434422	199-51-6259.93-999-599000	July Electric	357.17	C
Totals for Check 019269							690.05	
019270	08-24-2015	World Class Athletic Surfa	006415	42587	199-51-6319.00-999-599000	Field Lazer	2,217.00	C
019271	08-28-2015	HARRIS LUMBER & HDW	006431		199-51-6319.00-999-599000	Supplies	73.67	C
019272	08-28-2015	NAPA AUTO PARTS	006428		199-34-6319.00-999-599000	Supplies	47.94	C
019273	08-28-2015	PAL'S CORNER	006433		199-36-6412.11-999-591000	Lunch	50.55	C

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019274	08-28-2015	PERMIAN BASIN CHAPT	006429		199-36-6299.20-999-591000	Grady Scrimmage	100.00	C
019275	08-28-2015	SCHOLASTIC INC.	006425	M5598293	199-11-6399.00-001-511000	Subscription - KG	151.01	C
019276	08-28-2015	SCHOLASTIC MAGAZINE	005436	M5621658	199-11-6399.00-001-511000	reading classroom	197.78	C
019277	08-28-2015	TRUCK TOWN CHEVROL	006426	506350	199-34-6249.00-999-599000	Repairs	350.25	C
019278	08-28-2015	TWILIGHT ELECTRIC	006427	34235	199-51-6249.00-999-599000	REPAIR WIRING	256.50	C
019279	08-28-2015	WES-TEX TELEPHONE C	006430		199-51-6259.92-999-599000	PHONE SERVICE	338.20	C
019280	08-28-2015	WHAT A BURGER	006432		199-36-6411.00-999-591000	Football Game Meal	40.15	C
			006432		199-36-6412.11-999-591000	Football Game Meal	270.72	C
Totals for Check 019280							310.87	
019281	08-31-2015	CHICK-FIL-A	006436		199-36-6411.00-999-591000	Coach Meal CC	7.05	C
			006436		199-36-6412.11-999-591000	Team Meal CC	66.06	C
Totals for Check 019281							73.11	
019282	08-31-2015	DATA-LINE OFFICE SYS	006437		199-23-6249.00-001-599000	August Copier Maintenance	193.26	C
			006437		199-41-6249.00-701-599000	August Copier Maintenance	72.88	C
Totals for Check 019282							266.14	
019283	08-31-2015	HOME DEPOT	006435		199-51-6319.00-999-599000	Supplies	4.15	C
019284	08-31-2015	TEXAS MULTI-CHEM INC	006434	1933	199-51-6319.00-999-599000	Football Field	1,220.50	C
080401	08-04-2015	WALMART COMMUNITY	080401		865-00-2190.03-000-500000	LMCC Snacks	54.34	C
080601	08-06-2015	Chuy's	080601		199-41-6411.00-750-599000	Workshop Lunch	30.40	C
080701	08-07-2015	Morpho Trust	080701		199-41-6499.00-750-599000	Fingerprinting - Torres	46.98	C
081301	08-13-2015	POSTMASTER	081301		199-41-6399.00-750-599000	Stamps	147.00	C
081302	08-13-2015	Taqueria Jalisco	081302		199-41-6411.31-701-599000	Meeting	55.54	C
081303	08-13-2015	Dollar Tree	081303		865-00-2190.03-000-500000	Supplies	25.00	C
081304	08-13-2015	WAL MART	081304		865-00-2190.03-000-500000	Supplies	92.44	C
081305	08-13-2015	Family Dollar	081305		865-00-2190.03-000-500000	Supplies	31.00	C
081306	08-13-2015	H.E.B. CREDIT RECEIVA	081306		865-00-2190.05-000-500000	Back 2 school ice cream	13.32	C
081401	08-14-2015	CLAIMS ADMINISTRATIV	081401		755-41-6429.90-999-599000	Period 01-02	3.00	C
081402	08-14-2015	CLAIMS ADMINISTRATIV	081402		755-41-6429.90-999-599000	Period 02-03	6.00	C
081403	08-14-2015	CLAIMS ADMINISTRATIV	081403		755-41-6429.90-999-599000	Period 03-04	3.00	C
081404	08-14-2015	CLAIMS ADMINISTRATIV	081404		755-41-6429.90-999-599000	Period 04-05	1.00	C
081405	08-14-2015	CLAIMS ADMINISTRATIV	081405		755-41-6429.90-999-599000	Period 05-06	2.00	C
081406	08-14-2015	CLAIMS ADMINISTRATIV	081406		755-41-6429.90-999-599000	Period 06-07	1.00	C
081407	08-14-2015	CLAIMS ADMINISTRATIV	081407		755-41-6429.90-999-599000	Period 07-08	2.00	C
081408	08-14-2015	CLAIMS ADMINISTRATIV	081408		755-41-6429.90-999-599000	Period 08-09	1.00	C

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081409	08-14-2015	CLAIMS ADMINISTRATIV	081409		755-41-6429.90-999-599000	Period 10-11	3.00	C
081410	08-14-2015	CLAIMS ADMINISTRATIV	081410		755-41-6429.90-999-599000	Period 11-12	21.00	C
081411	08-14-2015	CLAIMS ADMINISTRATIV	081411		755-41-6429.90-999-599000	Period 12-13	16.00	C
081412	08-14-2015	CLAIMS ADMINISTRATIV	081412		755-41-6429.90-999-599000	Period 13-14	29.00	C
081413	08-14-2015	CLAIMS ADMINISTRATIV	081413		755-41-6429.90-999-599000	Period 14-15	34.00	C
081414	08-14-2015	CLAIMS ADMINISTRATIV	081414		199-00-1411.00-000-500000	July WC	122.00	C
081416	08-14-2015	TEXAS EDUCATION AGE	081416		199-91-6224.00-999-599000	Recapture - August 2015	1,361,223.00	C
081501	08-15-2015	SAM'S CLUB/GECF	081501		199-31-6399.00-999-599000	Printer Cartridges	119.76	C
Total Checks							1,853,142.72	

End of Report