

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Amazon	\$ 94.05	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
755348708029	Amazon	8-4073	22199	01/07/2008	199-11-6399-00-001-8-22-0-00	\$ 26.58
817237725636	Amazon	8-4061	22199	01/04/2008	199-36-6399-00-001-8-99-0-00	\$ 67.47
Subtotal						\$ 94.05
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	ATHLETIC SUPPLY INC	\$ 778.68	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
84024	ATHLETIC SUPPLY INC	8-4135	22200	01/28/2008	199-36-6399-50-001-8-91-0-01	\$ 778.68
Subtotal						\$ 778.68
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Bill Dale	\$ 45.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2419	Bill Dale	8-4283	22201	01/31/2008	199-36-6219-52-001-8-91-0-00	\$ 45.00
Subtotal						\$ 45.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	BLS Construction	\$ 10,319.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
LISD08-1	BLS Construction	8-4191	22202	01/23/2008	199-81-6629-01-999-8-99-0-00	\$ 2,219.50
LISD08-1 (Cons't Mgr. Agreement)	BLS Construction	8-4190	22202	01/23/2008	199-81-6629-01-999-8-99-0-00	\$ 8,100.00
Subtotal						\$ 10,319.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	BMS - Building Maintenance Services I	\$ 11,499.20	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
credit - faxes Dec 2007	BMS - Building Maintenance Services Division		22203	12/31/2007	199-51-6299-89-999-8-99-0-00	\$ (0.80)
LISD037	BMS - Building Maintenance Services I	8-4301	22203	02/01/2008	199-51-6299-89-999-8-99-0-00	\$ 11,500.00
Subtotal						\$ 11,499.20
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Bright Apple	\$ 399.95	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
280440	Bright Apple	8-4118	22204	01/14/2008	199-11-6399-00-101-8-11-0-00	\$ 399.95
Subtotal						\$ 399.95
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	CANNELL AIR CONDITIONING	\$ 11,996.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
4003	CANNELL AIR CONDITIONING	8-4199	22205	01/16/2008	199-81-6629-01-999-8-99-0-00	\$ 11,996.00
Subtotal						\$ 11,996.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Carlton Johnson	\$ 100.05	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2425	Carlton Johnson	8-4306	22206	02/01/2008	199-36-6219-52-001-8-91-0-00	\$ 100.05
Subtotal						\$ 100.05
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	CDWG GOVERNMENT, INC.	\$ 26.03	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount

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JBW0694	CDWG GOVERNMENT, INC.	8-4116	22207	01/15/2008	281-11-6399-00-101-8-11-0-00	\$ 26.03
Subtotal						\$ 26.03
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	CHEMSEARCH	\$ 102.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
459182	CHEMSEARCH	8-4182	22208	01/11/2008	199-51-6299-03-999-8-99-0-00	\$ 102.50
Subtotal						\$ 102.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	CINTAS	\$ 220.32	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan. 2008	CINTAS	8-4230	22209	01/29/2008	199-51-6299-89-999-8-99-0-00	\$ 101.00
Jan. 2008	CINTAS	8-4230	22209	01/29/2008	240-35-6299-00-999-8-99-0-00	\$ 119.32
Subtotal						\$ 220.32
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Clint J. Savino (Security)	\$ 60.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1/18/08--Girls game	Clint J. Savino (Security)	8-4311	22210	02/01/2008	199-52-6219-00-001-8-91-0-00	\$ 60.00
Subtotal						\$ 60.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	COLLINS MUSIC CENTER	\$ 362.16	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2405	COLLINS MUSIC CENTER	8-4223	22211	01/29/2008	199-11-6399-18-001-8-11-0-00	\$ 7.82
PR 2405	COLLINS MUSIC CENTER	8-4223	22211	01/29/2008	199-11-6399-18-041-8-11-0-00	\$ 156.34
PR 2405	COLLINS MUSIC CENTER	8-4223	22211	01/29/2008	199-36-6249-18-001-8-99-0-00	\$ 198.00
Subtotal						\$ 362.16
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Corpus Christi Educational	\$ 172.73	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
118360	Corpus Christi Educational	8-3949	22212	01/21/2008	199-11-6399-90-101-8-11-0-00	\$ 95.42
PR 1999	Corpus Christi Educational	8-3613	22212	01/24/2008	199-11-6399-95-101-8-11-0-00	\$ 77.31
Subtotal						\$ 172.73
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	CPL RETAIL ENERGY	\$ 342.90	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Dec. 2007	CPL RETAIL ENERGY	8-4189	22213	01/24/2008	199-51-6259-23-999-8-99-0-00	\$ 342.90
Subtotal						\$ 342.90
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	D. Kutac (contractor)	\$ 1,000.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
01-31-08	D. Kutac (contractor)	8-4293	22214	01/31/2008	199-81-6619-01-999-8-99-0-00	\$ 1,000.00
Subtotal						\$ 1,000.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	DELL	\$ 1,448.11	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2316	DELL	8-4117	22215	01/24/2008	199-11-6649-35-001-8-11-0-00	\$ 482.71
PR 2316	DELL	8-4117	22215	01/24/2008	199-11-6649-35-041-8-11-0-00	\$ 482.70

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PR 2316	DELL	8-4117	22215	01/24/2008	199-11-6649-35-101-8-11-0-00	\$ 482.70
Subtotal						\$ 1,448.11
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Devone Gaskin	\$ 113.87	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2428	Devone Gaskin	8-4307	22216	02/01/2008	199-36-6219-52-001-8-91-0-00	\$ 113.87
Subtotal						\$ 113.87
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	DOUGLAS GATES	\$ 123.74	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2383	DOUGLAS GATES	8-4224	22217	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 123.74
Subtotal						\$ 123.74
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Eagle Fire & Safety	\$ 1,300.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
30001	Eagle Fire & Safety	8-4314	22218	01/21/2008	199-51-6299-00-999-8-99-0-00	\$ 1,300.00
Subtotal						\$ 1,300.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	EL CAMPO GLASS COMPANY	\$ 6,204.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
58335	EL CAMPO GLASS COMPANY	8-4234	22219	01/24/2008	199-51-6319-00-999-8-99-0-00	\$ 500.00
58326	EL CAMPO GLASS COMPANY	8-4198	22219	01/23/2008	199-81-6629-01-999-8-99-0-00	\$ 3,114.00
58325	EL CAMPO GLASS COMPANY	8-4197	22219	01/23/2008	281-81-6629-00-999-8-99-0-00	\$ 2,590.00
Subtotal						\$ 6,204.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	EL CAMPO IND. SCH. DIST.	\$ 2,028.78	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1/18/08	EL CAMPO IND. SCH. DIST.	8-4310	22220	02/01/2008	199-93-6492-00-001-8-23-0-00	\$ 1,014.39
1/18/08	EL CAMPO IND. SCH. DIST.	8-4310	22220	02/01/2008	199-93-6492-00-101-8-23-0-00	\$ 1,014.39
Subtotal						\$ 2,028.78
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	EL CAMPO REFRIG. & REST. SPL.	\$ 190.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
013021	EL CAMPO REFRIG. & REST. SPL.	8-4259	22221	01/11/2008	240-35-6249-00-999-8-99-0-00	\$ 190.00
Subtotal						\$ 190.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	FRANK P. SABLATURA KEY AND LO	\$ 162.70	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
16268	FRANK P. SABLATURA KEY AND LO	8-4235	22222	01/04/2008	199-51-6319-00-999-8-99-0-00	\$ 3.75
16301	FRANK P. SABLATURA KEY AND LO	8-4260	22222	01/24/2008	199-51-6319-00-999-8-99-0-00	\$ 158.95
Subtotal						\$ 162.70
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	GULF COAST PAPER CO., INC.	\$ 80.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
119121	GULF COAST PAPER CO., INC.	8-4237	22223	01/28/2008	199-51-6319-00-999-8-99-0-00	\$ 80.00
Subtotal						\$ 80.00

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Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	H.E.B. GROCERY	\$ 60.18	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
424881	H.E.B. GROCERY	8-4262	22224	01/28/2008	199-11-6399-00-001-8-22-0-00	\$ 4.78
411599	H.E.B. GROCERY	8-4204	22224	01/17/2008	429-11-6399-00-001-8-11-0-00	\$ 55.40
Subtotal						\$ 60.18
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	HARCOURT OUTLINES, INC	\$ 153.04	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
646151	HARCOURT OUTLINES, INC	8-4148	22225	01/17/2008	199-11-6399-00-041-8-11-0-00	\$ 73.28
646292	HARCOURT OUTLINES, INC	8-4082	22225	01/21/2008	199-11-6399-00-041-8-11-0-00	\$ 79.76
Subtotal						\$ 153.04
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Henry Green III	\$ 84.77	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2426	Henry Green III	8-4308	22226	02/01/2008	199-36-6219-52-001-8-91-0-00	\$ 84.77
Subtotal						\$ 84.77
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	HILTON AUSTIN HOTEL	\$ 357.26	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2424-K.Raska	HILTON AUSTIN HOTEL	8-4267	22227	01/31/2008	199-11-6411-30-001-8-11-0-00	\$ 119.08
PR 2424-K.Raska	HILTON AUSTIN HOTEL	8-4267	22227	01/31/2008	199-11-6411-30-041-8-11-0-00	\$ 119.10
PR 2424-K.Raska	HILTON AUSTIN HOTEL	8-4267	22227	01/31/2008	199-11-6411-30-101-8-11-0-00	\$ 119.08
Subtotal						\$ 357.26
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Howard Callis Jr.	\$ 133.14	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2381	Howard Callis Jr.	8-4226	22228	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 76.57
PR 2423	Howard Callis Jr.	8-4305	22228	02/01/2008	199-36-6219-52-001-8-91-0-00	\$ 56.57
Subtotal						\$ 133.14
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Jaco Construction, Inc.	\$ 23,000.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
08-0006	Jaco Construction, Inc.	8-4130	22229	02/01/2008	199-81-6629-00-999-8-99-0-00	\$ 11,500.00
08-0007	Jaco Construction, Inc.	8-4129	22229	02/01/2008	199-81-6629-00-999-8-99-0-00	\$ 11,500.00
Subtotal						\$ 23,000.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	JASON VILLAREAL	\$ 105.05	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2384	JASON VILLAREAL	8-4228	22230	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 105.05
Subtotal						\$ 105.05
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	John G. Acosta	\$ 45.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2373	John G. Acosta	8-4221	22231	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 45.00
Subtotal						\$ 45.00

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Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	John H. Sira	\$ 221.92	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2372	John H. Sira	8-4222	22232	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 110.96
PR 2417	John H. Sira	8-4276	22232	01/31/2008	199-36-6219-52-001-8-91-0-00	\$ 110.96
Subtotal						\$ 221.92
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Jose Rodriguez	\$ 100.05	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2420	Jose Rodriguez	8-4275	22233	01/31/2008	199-36-6219-52-001-8-91-0-00	\$ 100.05
Subtotal						\$ 100.05
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	JULIUS HUNTER	\$ 111.72	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2385	JULIUS HUNTER	8-4229	22234	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 111.72
Subtotal						\$ 111.72
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	JW PEPPER & SON, INC.	\$ 550.99	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
05404141	JW PEPPER & SON, INC.	8-4179	22235	02/01/2008	199-11-6399-18-041-8-11-0-00	\$ 428.99
05404207	JW PEPPER & SON, INC.	8-4179	22235	02/01/2008	199-11-6399-18-041-8-11-0-00	\$ 42.00
05408267	JW PEPPER & SON, INC.	8-4179	22235	02/01/2008	199-11-6399-18-041-8-11-0-00	\$ 80.00
Subtotal						\$ 550.99
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	La Quinta Inn & Suites	\$ 553.71	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2369	La Quinta Inn & Suites	8-4232	22236	01/30/2008	199-11-6411-00-001-8-22-0-00	\$ 553.71
Subtotal						\$ 553.71
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Larry Allen	\$ 101.75	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2382	Larry Allen	8-4225	22237	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 101.75
Subtotal						\$ 101.75
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Larry D. Rapsilver	\$ 12,000.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2132	Larry D. Rapsilver	8-4193	22238	01/22/2008	199-81-6629-01-999-8-99-0-00	\$ 6,533.00
2133	Larry D. Rapsilver	8-4192	22238	01/23/2008	199-81-6629-01-999-8-99-0-00	\$ 5,467.00
Subtotal						\$ 12,000.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	M. Dumas Painting	\$ 3,500.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
98963	M. Dumas Painting	8-4196	22239	01/16/2008	199-81-6629-01-999-8-99-0-00	\$ 3,500.00
Subtotal						\$ 3,500.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	MAKE MUSIC INC.	\$ 238.80	\$ -			

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Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2348	MAKE MUSIC INC.	8-4167	22240	01/24/2008	199-11-6399-18-101-8-11-0-00	\$ 238.80
Subtotal						\$ 238.80
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	MARK F. DARILEK	\$ 110.86	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2422	MARK F. DARILEK	8-4304	22241	02/01/2008	199-36-6219-52-001-8-91-0-00	\$ 110.86
Subtotal						\$ 110.86
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	MCCOY'S BUILDING SUPPLY CENTE	\$ 224.44	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
9679596	MCCOY'S BUILDING SUPPLY CENTE	8-4210	22242	01/21/2008	199-11-6399-20-001-8-22-0-00	\$ 74.64
9679553	MCCOY'S BUILDING SUPPLY CENTE	8-4236	22242	01/18/2008	199-51-6319-00-999-8-99-0-00	\$ 149.80
Subtotal						\$ 224.44
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	MUSIC REGION 13 - UIL	\$ 126.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR2433	MUSIC REGION 13 - UIL	8-4263	22243	01/31/2008	199-36-6499-18-041-8-99-0-00	\$ 126.00
Subtotal						\$ 126.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	NEFF COMPANY	\$ 790.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1580387	NEFF COMPANY	8-3935	22256	01/19/2008	199-36-6499-50-001-8-91-0-01	\$ 790.00
Subtotal						\$ 790.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	New Distributing Co., Inc.	\$ 5,965.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
133018	New Distributing Co., Inc.	8-4231	22244	01/23/2008	199-34-6311-00-999-8-99-0-00	\$ 5,965.00
Subtotal						\$ 5,965.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	OVERALL PLUMBING	\$ 776.58	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
35062	OVERALL PLUMBING	8-4195	22245	01/11/2008	199-81-6629-01-999-8-99-0-00	\$ 776.58
Subtotal						\$ 776.58
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	PENNER ELECTRIC	\$ 9,640.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
80124	PENNER ELECTRIC	8-4187	22246	01/16/2008	199-51-6319-00-999-8-99-0-00	\$ 140.00
80140	PENNER ELECTRIC	8-4194	22246	01/24/2008	199-81-6629-01-999-8-99-0-00	\$ 9,500.00
Subtotal						\$ 9,640.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 1 2008	Peters, Andrew	\$ 339.71	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Mid Winter Reimbursement			22247	Jan 31 2008 12:00AM	199-41-6399-00-701-8-99-0-00	\$ 16.08
Mid Winter Reimbursement			22247	Jan 31 2008 12:00AM	199-41-6411-00-701-8-99-0-00	\$ 30.73
January 08 Mileage			22247	Jan 31 2008 12:00AM	199-41-6411-00-701-8-99-0-00	\$ 292.90

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Subtotal							\$ 339.71
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	PETERSON HARDWARE	\$ 31.78	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
51650	PETERSON HARDWARE	8-4211	22248	01/23/2008	199-11-6399-20-001-8-22-0-00	\$ 31.78	
Subtotal							\$ 31.78
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Prasek's Hillje Smokehouse	\$ 35.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
016109	Prasek's Hillje Smokehouse	8-4292	22249	02/01/2008	199-41-6499-00-750-8-99-0-00	\$ 35.00	
Subtotal							\$ 35.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	QUAD PLUS SECURITY AND COMMI	\$ 1,925.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
012229,30,31,32,33,34,35	QUAD PLUS SECURITY AND COMMI	8-4300	22250	01/29/2008	199-52-6299-00-999-8-99-0-00	\$ 1,925.00	
Subtotal							\$ 1,925.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Quality Inn & Suites	\$ 239.19	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2402	Quality Inn & Suites	8-4212	22251	01/29/2008	199-36-6411-00-001-8-99-0-00	\$ 239.19	
Subtotal							\$ 239.19
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Reggie Shaw	\$ 180.10	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2380	Reggie Shaw	8-4227	22252	01/29/2008	199-36-6219-52-001-8-91-0-00	\$ 180.10	
Subtotal							\$ 180.10
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	REGION III E.S.C.	\$ 15,656.45	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
006704	REGION III E.S.C.	8-4299	22253	01/28/2008	199-11-6239-00-001-8-11-0-00	\$ 882.32	
006757	REGION III E.S.C.	8-4302	22253	01/28/2008	199-11-6239-00-001-8-11-0-00	\$ 800.00	
006757	REGION III E.S.C.	8-4302	22253	01/28/2008	199-11-6239-00-041-8-11-0-00	\$ 800.00	
006704	REGION III E.S.C.	8-4299	22253	01/28/2008	199-11-6239-00-101-8-11-0-00	\$ 754.40	
006757	REGION III E.S.C.	8-4302	22253	01/28/2008	199-11-6239-00-101-8-11-0-00	\$ 800.00	
006738	REGION III E.S.C.	8-3959	22253	01/28/2008	199-11-6399-00-101-8-11-0-00	\$ 369.73	
006704	REGION III E.S.C.	8-4299	22253	01/28/2008	199-12-6239-01-999-8-99-0-00	\$ 900.00	
006670	REGION III E.S.C.	8-4298	22253	01/28/2008	199-53-6239-00-001-8-99-0-00	\$ 3,450.00	
006670	REGION III E.S.C.	8-4298	22253	01/28/2008	199-53-6239-00-041-8-99-0-00	\$ 3,450.00	
006670	REGION III E.S.C.	8-4298	22253	01/28/2008	199-53-6239-00-101-8-99-0-00	\$ 3,450.00	
Subtotal							\$ 15,656.45
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	SAFEGUARD PEST CONTROL SERV	\$ 200.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
52873	SAFEGUARD PEST CONTROL SERV	8-4312	22254	01/26/2008	199-51-6299-00-999-8-99-0-00	\$ 200.00	
Subtotal							\$ 200.00
Voucher Number	Vendor	Amount	Use Tax Total				

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

February 1 2008	Sutherland Lumber-Southwest, Inc.	\$ 12.75	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
032151	Sutherland Lumber-Southwest, Inc.	8-4217	22255	01/12/2008	199-11-6399-20-001-8-22-0-00	\$ 12.75	
Subtotal						\$ 12.75	
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Triumph Learning, LLC	\$ 791.34	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
IV660400	Triumph Learning, LLC	8-4090	22257	01/15/2008	199-11-6399-00-001-8-11-0-00	\$ 791.34	
Subtotal						\$ 791.34	
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	VENTURE SIX, INC	\$ 30.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
138080	VENTURE SIX, INC	8-4127	22258	01/14/2008	199-33-6399-00-999-8-99-0-00	\$ 30.00	
Subtotal						\$ 30.00	
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	WALMART COMMUNITY	\$ 69.49	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
04442	WALMART COMMUNITY	8-4208	22259	01/22/2008	199-11-6399-00-101-8-11-0-00	\$ 37.42	
04436	WALMART COMMUNITY	8-4206	22259	01/19/2008	199-11-6399-91-101-8-11-0-00	\$ 26.33	
08653	WALMART COMMUNITY	8-4207	22259	01/21/2008	199-11-6399-91-101-8-11-0-00	\$ 5.74	
Subtotal						\$ 69.49	
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Ward's Natural Science	\$ 465.25	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2293	Ward's Natural Science	8-4075	22260	01/29/2008	199-11-6399-00-001-8-22-0-00	\$ 465.25	
Subtotal						\$ 465.25	
Voucher Number	Vendor	Amount	Use Tax Total				
February 1 2008	Wittig Grass Sales, LLC	\$ 2,900.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
44554, 44555, 44564	Wittig Grass Sales, LLC	8-4183	22261	01/18/2008	199-81-6619-01-999-8-99-0-00	\$ 2,900.00	
Subtotal						\$ 2,900.00	
Voucher Number	Vendor	Amount	Use Tax Total				
February 12 2008	Anchor Sports	\$ 3,095.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
1804	Anchor Sports	8-4186	22282	01/22/2008	199-36-6399-50-001-8-91-0-00	\$ 3,095.00	
Subtotal						\$ 3,095.00	
Voucher Number	Vendor	Amount	Use Tax Total				
February 12 2008	BMI EDUCATIONAL SERVICES, INC.	\$ 86.29	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
509612	BMI EDUCATIONAL SERVICES, INC.	8-4201	22283	01/31/2008	199-12-6399-00-999-8-99-0-00	\$ 86.29	
Subtotal						\$ 86.29	
Voucher Number	Vendor	Amount	Use Tax Total				
February 12 2008	D. Kutac (contractor)	\$ 2,000.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
264294	D. Kutac (contractor)	8-4349	22284	02/06/2008	199-81-6619-01-999-8-99-0-00	\$ 2,000.00	
Subtotal						\$ 2,000.00	

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	Gene's Wrecker, Tire & Truck Repair, I	\$ 14.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1055A	Gene's Wrecker, Tire & Truck Repair, I	8-4348	22285	02/07/2008	199-34-6299-00-999-8-99-0-00	\$ 14.50
Subtotal						\$ 14.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	GenevaLogic	\$ 280.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
16236	GenevaLogic	8-4303	22286	02/01/2008	199-11-6399-35-001-8-11-0-00	\$ 93.33
16236	GenevaLogic	8-4303	22286	02/01/2008	199-11-6399-35-041-8-11-0-00	\$ 93.33
16236	GenevaLogic	8-4303	22286	02/01/2008	199-11-6399-35-101-8-11-0-00	\$ 93.34
Subtotal						\$ 280.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	GREAT SOURCE EDUCATION GRO	\$ 499.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
942462673	GREAT SOURCE EDUCATION GRO	8-4054	22287	02/01/2008	199-11-6399-18-041-8-11-0-00	\$ 499.50
Subtotal						\$ 499.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	INTECH SOUTHWEST SERVICE, LLC	\$ 349.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
10004448	INTECH SOUTHWEST SERVICE, LLC	8-4209	22288	02/05/2008	199-11-6399-35-001-8-11-0-00	\$ 309.67
10004448	INTECH SOUTHWEST SERVICE, LLC	8-4209	22288	02/05/2008	199-11-6399-35-041-8-11-0-00	\$ 19.67
10004448	INTECH SOUTHWEST SERVICE, LLC	8-4209	22288	02/05/2008	199-11-6399-35-101-8-11-0-00	\$ 19.66
Subtotal						\$ 349.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	LONE STAR GLASS	\$ 117.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
W500770	LONE STAR GLASS	8-4351	22289	02/06/2008	199-34-6299-00-999-8-99-0-00	\$ 117.50
Subtotal						\$ 117.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	PIONEER REVERE	\$ 1,337.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2377	PIONEER REVERE	8-4281	22290	02/08/2008	199-36-6399-44-001-8-91-0-00	\$ 1,337.50
Subtotal						\$ 1,337.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	Rioux Hardware & Implement	\$ 3.79	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
353679	Rioux Hardware & Implement	8-4346	22291	02/07/2008	199-34-6319-00-999-8-99-0-00	\$ 3.79
Subtotal						\$ 3.79
Voucher Number	Vendor	Amount	Use Tax Total			
February 12 2008	TASA	\$ 285.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
AR60772	TASA	8-4347	22292	02/05/2008	199-13-6219-00-999-8-99-0-00	\$ 95.00
AR60772	TASA	8-4347	22292	02/05/2008	255-13-6219-00-001-8-11-0-00	\$ 95.00
AR60772	TASA	8-4347	22292	02/05/2008	255-13-6219-00-101-8-11-0-00	\$ 95.00
Subtotal						\$ 285.00

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Alan W. Marek, LTD, DBA	\$ 2,000.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
8640	Alan W. Marek, LTD, DBA	8-4357	22293	01/08/2008	199-81-6619-01-999-8-99-0-00	\$ 2,000.00
Subtotal						\$ 2,000.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	AMERICAN ALARM CO.	\$ 220.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
71607	AMERICAN ALARM CO.	8-4415	22294	02/13/2008	240-35-6249-00-999-8-99-0-00	\$ 220.50
Subtotal						\$ 220.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	AQUA BEVERAGE COMPANY	\$ 39.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan 2008	AQUA BEVERAGE COMPANY	8-4433	22295	02/20/2008	199-23-6399-00-101-8-99-0-00	\$ 39.50
Subtotal						\$ 39.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	ATHLETIC SUPPLY INC	\$ 1,423.76	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
84479	ATHLETIC SUPPLY INC	8-4085	22296	02/15/2008	199-36-6399-50-001-8-91-0-00	\$ 1,172.65
84480	ATHLETIC SUPPLY INC	8-4329	22296	02/15/2008	199-36-6399-50-001-8-91-0-00	\$ 251.11
Subtotal						\$ 1,423.76
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Bill Dale	\$ 45.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2505	Bill Dale	8-4429	22297	02/20/2008	199-36-6219-52-001-8-91-0-00	\$ 45.00
Subtotal						\$ 45.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	BIMBO BAKERIES	\$ 313.44	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2460	BIMBO BAKERIES	8-4390	22298	02/14/2008	240-35-6341-80-999-8-99-0-00	\$ 31.34
PR 2460	BIMBO BAKERIES	8-4390	22298	02/14/2008	240-35-6341-81-999-8-99-0-00	\$ 282.10
Subtotal						\$ 313.44
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	CAPITAL TELECOMMUNICATIONS, I	\$ 162.77	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan. 2008	CAPITAL TELECOMMUNICATIONS, I	8-4361	22299	02/13/2008	199-51-6259-22-999-8-99-0-00	\$ 162.77
Subtotal						\$ 162.77
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	CENTER POINT ENERGY	\$ 492.87	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
January 2008--a/c 3216226-5	CENTER POINT ENERGY	8-4401	22300	02/15/2008	199-51-6259-24-999-8-99-0-00	\$ 492.87
Subtotal						\$ 492.87
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	CHALK'S TRUCK PARTS, INC.	\$ 463.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
535447	CHALK'S TRUCK PARTS, INC.	8-4358	22301	02/07/2008	199-34-6319-00-999-8-99-0-00	\$ 296.60

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

536416	CHALK'S TRUCK PARTS, INC.	8-4419	22301	02/14/2008	199-34-6319-00-999-8-99-0-00	\$	63.70	
537361	CHALK'S TRUCK PARTS, INC.	8-4466	22301	02/21/2008	199-34-6319-00-999-8-99-0-00	\$	103.20	
Subtotal							\$	463.50

Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	CHEMSEARCH	\$ 102.50	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
469593	CHEMSEARCH	8-4422	22302	02/12/2008	199-51-6299-03-999-8-99-0-00	\$ 102.50

Subtotal							\$	102.50
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	CINTAS	\$ 220.32	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Feb. 2008	CINTAS	8-4476	22303	02/26/2008	199-51-6299-89-999-8-99-0-00	\$ 101.00
Feb. 2008	CINTAS	8-4476	22303	02/26/2008	240-35-6299-00-999-8-99-0-00	\$ 119.32

Subtotal							\$	220.32
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	COCA COLA BOTTLING	\$ 368.75	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2461	COCA COLA BOTTLING	8-4388	22304	02/14/2008	240-35-6341-81-999-8-99-0-00	\$ 368.75

Subtotal							\$	368.75
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Coldspring-Oakhurst C.I.S.D.	\$ 175.00	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/25/08--Coldspring-Oakhurst	Coldspring-Oakhurst C.I.S.D.	8-4463	22305	02/26/2008	199-36-6499-56-001-8-91-0-00	\$ 175.00

Subtotal							\$	175.00
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	COMFORT SUITES	\$ 172.22	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
lodging/bill state tourney	COMFORT SUITES	8-4478	22306	02/26/2008	199-36-6411-52-001-8-91-0-00	\$ 172.22

Subtotal							\$	172.22
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	CPL RETAIL ENERGY	\$ 342.90	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
January 2008	CPL RETAIL ENERGY	8-4396	22307	02/14/2008	199-51-6259-23-999-8-99-0-00	\$ 342.90

Subtotal							\$	342.90
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	D. Kutac (contractor)	\$ 2,000.00	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
264295	D. Kutac (contractor)	8-4475	22308	02/21/2008	199-81-6619-01-999-8-99-0-00	\$ 2,000.00

Subtotal							\$	2,000.00
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	DAYS INN	\$ 207.07	\$ -				

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
lodging/branch state tourney	DAYS INN	8-4477	22309	02/26/2008	199-36-6411-52-001-8-91-0-00	\$ 207.07

Subtotal							\$	207.07
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Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	DIRECT ENERGY	\$ 12,965.55	\$ -				

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/11/08	DIRECT ENERGY	8-4446	22310	02/20/2008	199-51-6259-23-999-8-99-0-00	\$ 10,633.01
2/11/08	DIRECT ENERGY	8-4446	22310	02/20/2008	240-35-6259-23-999-8-99-0-00	\$ 2,332.54
Subtotal						\$ 12,965.55
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	EDNA BOOSTER CLUB	\$ 250.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/25/08--Edna P/L	EDNA BOOSTER CLUB	8-4465	22311	02/26/2008	199-36-6499-56-001-8-91-0-00	\$ 250.00
Subtotal						\$ 250.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	EL CAMPO FENCE COMPANY	\$ 9,400.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/8/08	EL CAMPO FENCE COMPANY	8-4395	22312	02/14/2008	199-81-6619-01-999-8-99-0-00	\$ 9,400.00
Subtotal						\$ 9,400.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	EL CAMPO GLASS COMPANY	\$ 24.37	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
58355	EL CAMPO GLASS COMPANY	8-4362	22313	02/11/2008	199-51-6319-00-999-8-99-0-00	\$ 24.37
Subtotal						\$ 24.37
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Eric Gardner	\$ 102.53	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2506	Eric Gardner	8-4427	22314	02/20/2008	199-36-6219-52-001-8-91-0-00	\$ 102.53
Subtotal						\$ 102.53
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	FIRST STATE BANK	\$ 238.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/26/07--P/L meals	FIRST STATE BANK	8-4469	22315	02/26/2008	199-36-6412-00-001-8-91-0-00	\$ 189.00
2/26/07--P/L meals	FIRST STATE BANK	8-4469	22315	02/26/2008	199-36-6412-56-001-8-91-0-00	\$ 49.00
Subtotal						\$ 238.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	FISD Athletic Fund	\$ 400.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2515	FISD Athletic Fund	8-4430	22316	02/20/2008	199-36-6499-53-001-8-91-0-00	\$ 400.00
Subtotal						\$ 400.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	FLOWERS, ETC	\$ 403.85	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
39419	FLOWERS, ETC	8-4392	22317	10/17/2007	199-11-6399-20-001-8-22-0-00	\$ 45.60
39648	FLOWERS, ETC	8-4391	22317	10/18/2008	199-11-6399-20-001-8-22-0-00	\$ 358.25
Subtotal						\$ 403.85
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Floyd, Delia	\$ 33.92	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
mileage				22318 Feb 20 2008 12:00AM	199-11-6411-00-001-8-11-0-00	\$ 33.92
Subtotal						\$ 33.92

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	FRANK P. SABLATURA KEY AND LO	\$ 125.60	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
16279	FRANK P. SABLATURA KEY AND LO	8-4394	22319	01/09/2008	199-51-6319-00-999-8-99-0-00	\$ 125.60
Subtotal						\$ 125.60
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	GOLD STAR FOOD SERVICE	\$ 153.99	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2463	GOLD STAR FOOD SERVICE	8-4387	22320	02/14/2008	240-35-6499-00-999-8-99-0-00	\$ 153.99
Subtotal						\$ 153.99
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	GOLIAD IND. SCHOOL DISTRICT	\$ 100.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2518	GOLIAD IND. SCHOOL DISTRICT	8-4440	22321	02/20/2008	199-36-6499-54-001-8-91-0-00	\$ 100.00
Subtotal						\$ 100.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	GULF COAST PAPER CO., INC.	\$ 990.41	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
121066	GULF COAST PAPER CO., INC.	8-4410	22322	02/18/2008	199-11-6399-00-001-8-11-0-00	\$ 277.40
121066	GULF COAST PAPER CO., INC.	8-4410	22322	02/18/2008	199-11-6399-00-041-8-11-0-00	\$ 277.40
121066	GULF COAST PAPER CO., INC.	8-4410	22322	02/18/2008	199-11-6399-00-101-8-11-0-00	\$ 285.80
118651	GULF COAST PAPER CO., INC.	8-4389	22322	01/23/2008	240-35-6349-00-999-8-99-0-00	\$ 149.81
Subtotal						\$ 990.41
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	H.E.B. GROCERY	\$ 332.33	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
453350	H.E.B. GROCERY	8-4457	22323	02/20/2008	199-11-6399-00-001-8-22-0-00	\$ 32.78
452084	H.E.B. GROCERY	8-4458	22323	02/19/2008	199-11-6399-17-001-8-22-0-00	\$ 55.85
PR 2466	H.E.B. GROCERY	8-4384	22323	02/14/2008	240-35-6341-80-999-8-99-0-00	\$ 42.08
PR 2466	H.E.B. GROCERY	8-4384	22323	02/14/2008	240-35-6341-81-999-8-99-0-00	\$ 201.62
Subtotal						\$ 332.33
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	HAMPTON INN	\$ 285.69	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2520	HAMPTON INN	8-4441	22324	02/20/2008	199-36-6411-56-001-8-91-0-00	\$ 95.23
PR 2520	HAMPTON INN	8-4441	22324	02/20/2008	199-36-6412-56-001-8-91-0-00	\$ 190.46
Subtotal						\$ 285.69
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	HD Supply Facilities Maintenance	\$ 322.92	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
42220951	HD Supply Facilities Maintenance	8-4356	22325	02/13/2008	199-51-6319-00-999-8-99-0-00	\$ 322.92
Subtotal						\$ 322.92
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	HILL COUNTRY DAIRIES	\$ 2,777.96	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2464	HILL COUNTRY DAIRIES	8-4386	22326	02/14/2008	240-35-6341-80-999-8-99-0-00	\$ 230.64

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

PR 2464 HILL COUNTRY DAIRIES 8-4386 22326 02/14/2008 240-35-6341-81-999-8-99-0-00 \$ 2,547.32
Subtotal \$ 2,777.96

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	HODGES WELDING SUPPLY, INC.	\$ 173.66	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/25/08	HODGES WELDING SUPPLY, INC.	8-4467	22327	02/25/2008	199-11-6399-00-001-8-22-0-00	\$ 44.16
PR 2454	HODGES WELDING SUPPLY, INC.	8-4435	22327	02/20/2008	199-11-6399-00-001-8-22-0-00	\$ 129.50
Subtotal						\$ 173.66

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	HOLIDAY INN	\$ 224.70	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2519	HOLIDAY INN	8-4442	22328	02/20/2008	199-36-6411-56-001-8-91-0-00	\$ 74.90
PR 2519	HOLIDAY INN	8-4442	22328	02/20/2008	199-36-6412-56-001-8-91-0-00	\$ 149.80
Subtotal						\$ 224.70

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Holik, Sandra	\$ 46.67	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Meal Reimbursement TCEA 2/08				22329 Feb 19 2008 12:00AM	199-11-6411-30-001-8-11-0-00	\$ 23.34
Meal Reimbursement TCEA 2/08				22329 Feb 19 2008 12:00AM	199-11-6411-30-101-8-11-0-00	\$ 23.33
Subtotal						\$ 46.67

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	IKON OFFICE SOLUTIONS	\$ 2,204.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
75560085	IKON OFFICE SOLUTIONS	8-4363	22330	02/05/2008	199-11-6269-00-001-8-11-0-00	\$ 771.40
75560085	IKON OFFICE SOLUTIONS	8-4363	22330	02/05/2008	199-11-6269-00-101-8-11-0-00	\$ 771.40
75560085	IKON OFFICE SOLUTIONS	8-4363	22330	02/05/2008	199-23-6269-00-001-8-99-0-00	\$ 220.40
75560085	IKON OFFICE SOLUTIONS	8-4363	22330	02/05/2008	199-23-6269-00-101-8-99-0-00	\$ 220.40
75560085	IKON OFFICE SOLUTIONS	8-4363	22330	02/05/2008	199-41-6269-00-750-8-99-0-00	\$ 220.40
Subtotal						\$ 2,204.00

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	INTECH SOUTHWEST SERVICE, LLC	\$ 680.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
10004482	INTECH SOUTHWEST SERVICE, LLC	8-4327	22331	02/12/2008	199-11-6399-00-001-8-11-0-00	\$ 177.00
10004482	INTECH SOUTHWEST SERVICE, LLC	8-4327	22331	02/12/2008	199-11-6399-00-001-8-22-0-00	\$ 60.00
10004482	INTECH SOUTHWEST SERVICE, LLC	8-4327	22331	02/12/2008	199-11-6399-18-001-8-11-0-00	\$ 170.00
10004471	INTECH SOUTHWEST SERVICE, LLC	8-4285	22331	02/11/2008	199-31-6399-00-001-8-99-0-00	\$ 273.00
Subtotal						\$ 680.00

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Jaco Construction, Inc.	\$ 23,000.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
08-0018	Jaco Construction, Inc.	8-4130	22332	02/15/2008	199-81-6629-00-999-8-99-0-00	\$ 11,500.00
08-0019	Jaco Construction, Inc.	8-4129	22332	02/15/2008	199-81-6629-00-999-8-99-0-00	\$ 11,500.00
Subtotal						\$ 23,000.00

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	JASON VILLAREAL	\$ 95.60	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

PR 2490 JASON VILLAREAL 8-4408 22333 02/19/2008 199-36-6219-52-001-8-91-0-00 \$ 95.60
Subtotal \$ 95.60

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	JP Morgan Chase Bank	\$ 1,268.46	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1/5/08--Hobby Lobby	JP Morgan Chase Bank	8-4072	22334	01/07/2008	199-11-6399-19-001-8-11-0-00	\$ 84.21
Hobby Lobby 1/9/08	JP Morgan Chase Bank	8-4113	22334	01/14/2008	199-11-6399-19-001-8-11-0-00	\$ 64.97
PR 2408	JP Morgan Chase Bank	8-4268	22334	01/31/2008	199-13-6399-00-001-8-11-0-00	\$ 200.00
PR 2285	JP Morgan Chase Bank	8-4092	22334	01/18/2008	199-36-6399-00-001-8-99-0-00	\$ 178.00
Hobby Lobby-C/O-1/9/08	JP Morgan Chase Bank	8-4114	22334	01/14/2008	199-41-6399-00-701-8-99-0-00	\$ 8.97
629	JP Morgan Chase Bank	8-4115	22334	01/09/2008	199-41-6399-00-750-8-99-0-00	\$ 2.83
A. Peters	JP Morgan Chase Bank	8-4265	22334	01/31/2008	199-41-6411-00-701-8-99-0-00	\$ 27.84
Schobels' Restaurant 1/9/08	JP Morgan Chase Bank	8-4137	22334	01/09/2008	199-41-6411-00-701-8-99-0-00	\$ 33.07
Mustang Creek #605166	JP Morgan Chase Bank	8-4136	22334	01/12/2008	199-41-6499-00-701-8-99-0-00	\$ 120.00
Things Remembered	JP Morgan Chase Bank	8-4056	22334	01/04/2008	199-41-6499-00-701-8-99-0-00	\$ 160.95
Walgreens 1/14/08	JP Morgan Chase Bank	8-4138	22334	01/14/2008	199-41-6499-00-750-8-99-0-00	\$ 55.63
credit security deposit Rioux	JP Morgan Chase Bank		22334	02/02/2008	199-81-6619-01-999-8-99-0-00	\$ (50.00)
Rioux--00014	JP Morgan Chase Bank	8-4354	22334	02/01/2008	199-81-6619-01-999-8-99-0-00	\$ 381.99
Subtotal						\$ 1,268.46

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Kenedy High School Booster Club	\$ 175.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2417	Kenedy High School Booster Club	8-4439	22335	02/20/2008	199-36-6499-54-001-8-91-0-00	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	LABATT FOOD SERVICE	\$ 7,662.05	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2465	LABATT FOOD SERVICE	8-4385	22336	02/14/2008	240-35-6341-80-999-8-99-0-00	\$ 2,269.50
02049051	LABATT FOOD SERVICE		22336	03/10/2007	240-35-6341-81-999-8-99-0-00	\$ (1,549.21)
PR 2465	LABATT FOOD SERVICE	8-4385	22336	02/14/2008	240-35-6341-81-999-8-99-0-00	\$ 6,223.81
PR 2465	LABATT FOOD SERVICE	8-4385	22336	02/14/2008	240-35-6349-00-999-8-99-0-00	\$ 717.95
Subtotal						\$ 7,662.05

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Larry Allen	\$ 151.67	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2489	Larry Allen	8-4407	22337	02/19/2008	199-36-6219-52-001-8-91-0-00	\$ 151.67
Subtotal						\$ 151.67

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	LIBRARY VIDEO COMPANY	\$ 31.90	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
N00514290001	LIBRARY VIDEO COMPANY	8-4324	22338	02/07/2008	199-11-6399-00-001-8-11-0-00	\$ 31.90
Subtotal						\$ 31.90

Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Lionel Simmons	\$ 140.10	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2476	Lionel Simmons	8-4406	22339	02/19/2008	199-36-6219-52-001-8-91-0-00	\$ 140.10

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Subtotal							\$ 140.10
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Lupe Martinez	\$ 106.28	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2475	Lupe Martinez	8-4404	22340	02/19/2008	199-36-6219-52-001-8-91-0-00	\$ 106.28	
Subtotal							\$ 106.28
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	LYLE PRINTING	\$ 105.05	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
21345	LYLE PRINTING	8-4218	22341	02/20/2008	199-23-6399-00-001-8-99-0-00	\$ 105.05	
Subtotal							\$ 105.05
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	MCCOY'S BUILDING SUPPLY CENTE	\$ 212.08	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
9679830	MCCOY'S BUILDING SUPPLY CENTE	8-4393	22342	01/31/2008	199-11-6399-00-001-8-22-0-00	\$ 3.40	
9680157	MCCOY'S BUILDING SUPPLY CENTE	8-4443	22342	02/16/2008	199-11-6399-00-001-8-22-0-00	\$ 142.64	
9680078	MCCOY'S BUILDING SUPPLY CENTE	8-4399	22342	02/13/2008	199-51-6319-00-999-8-99-0-00	\$ 16.93	
9680274	MCCOY'S BUILDING SUPPLY CENTE	8-4448	22342	02/21/2008	199-51-6399-44-999-8-99-0-00	\$ 49.11	
Subtotal							\$ 212.08
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	NEFF COMPANY	\$ 120.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
1579001	NEFF COMPANY	8-3890	22343	01/12/2008	199-36-6499-18-001-8-99-0-01	\$ 120.00	
Subtotal							\$ 120.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Obenhaus, Veronica	\$ 8.88	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
Food Seasonings			22344	Jan 23 2008 12:00AM	240-35-6341-81-999-8-99-0-00	\$ 8.88	
Subtotal							\$ 8.88
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	ORIENTAL TRADING COMPANY	\$ 51.11	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
622511052-01,622511052-02	ORIENTAL TRADING COMPANY	8-4272	22345	02/20/2008	199-11-6399-96-041-8-11-0-00	\$ 11.09	
622511052-01,622511052-02	ORIENTAL TRADING COMPANY	8-4272	22345	02/20/2008	199-11-6399-97-041-8-11-0-00	\$ 22.81	
622511052-01,622511052-02	ORIENTAL TRADING COMPANY	8-4272	22345	02/20/2008	199-11-6399-98-041-8-11-0-00	\$ 17.21	
Subtotal							\$ 51.11
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Palacios Powerlifting	\$ 210.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
2/25/08--Palacios P/L	Palacios Powerlifting	8-4464	22346	02/26/2008	199-36-6499-56-001-8-91-0-00	\$ 210.00	
Subtotal							\$ 210.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Peters, Andrew	\$ 330.78	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
Mileage February 2008			22347	Feb 25 2008 12:00AM	199-41-6411-00-701-8-99-0-00	\$ 330.78	

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Subtotal							\$ 330.78
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	PETERSON HARDWARE	\$ 94.44	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
51209, 51828	PETERSON HARDWARE	8-4436	22348	02/20/2008	199-11-6399-00-001-8-22-0-00	\$ 58.80	
52759	PETERSON HARDWARE	8-4444	22348	02/18/2008	199-11-6399-00-001-8-22-0-00	\$ 35.64	
Subtotal							\$ 94.44
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Pinnacle Medical Management Corpor:	\$ 126.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
25897	Pinnacle Medical Management Corpor:	8-4383	22349	02/12/2008	199-34-6299-00-999-8-99-0-00	\$ 126.00	
Subtotal							\$ 126.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	PSAT / NMSQT	\$ 234.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
378004947	PSAT / NMSQT	8-4462	22350	01/26/2008	199-31-6499-00-001-8-99-0-00	\$ 234.00	
Subtotal							\$ 234.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	QUILL CORPORATION	\$ 149.58	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
5043093, 5036396	QUILL CORPORATION	8-4417	22351	02/15/2008	199-41-6399-00-750-8-99-0-00	\$ 149.58	
Subtotal							\$ 149.58
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	R.L. ORTIZ	\$ 97.38	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2477	R.L. ORTIZ	8-4405	22352	02/19/2008	199-36-6219-51-001-8-91-0-00	\$ 97.38	
Subtotal							\$ 97.38
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	RADISSON HOTEL	\$ 372.78	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
TASBO-P.Wagner	RADISSON HOTEL	8-4261	22353	01/31/2008	199-41-6411-00-750-8-99-0-00	\$ 372.78	
Subtotal							\$ 372.78
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Raska, Ken	\$ 72.16	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
meal reimbursement TCEA 2/08-2			22354	Feb 19 2008 10:56AM	199-11-6411-30-001-8-11-0-00	\$ 26.19	
meal reimbursement TCEA 2/08-2			22354	Feb 19 2008 10:56AM	199-11-6411-30-101-8-11-0-00	\$ 21.19	
Skyward Training/lunch reimburse			22354	Feb 8 2008 12:00AM	199-11-6499-30-001-8-11-0-00	\$ 24.78	
Subtotal							\$ 72.16
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	RCI	\$ 244.40	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
7614	RCI	8-4331	22355	02/07/2008	199-41-6219-00-750-8-99-0-00	\$ 244.40	
Subtotal							\$ 244.40
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	REGION III E.S.C.	\$ 4,261.57	\$ -				

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
006904	REGION III E.S.C.	8-4412	22356	02/07/2008	199-11-6239-00-001-8-11-0-00	\$ 200.00
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-001-8-21-0-00	\$ 788.70
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-001-8-25-0-00	\$ 456.06
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-041-8-21-0-00	\$ 812.61
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-041-8-25-0-00	\$ 469.88
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-101-8-21-0-00	\$ 788.70
006844	REGION III E.S.C.	8-4411	22356	02/07/2008	199-11-6239-00-101-8-25-0-00	\$ 456.06
006904	REGION III E.S.C.	8-4412	22356	02/07/2008	199-11-6399-00-001-8-11-0-00	\$ 139.56
006886	REGION III E.S.C.	8-4413	22356	02/07/2008	199-31-6239-00-001-8-99-0-00	\$ 150.00
Subtotal						\$ 4,261.57
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	RICE HIGH SCHOOL	\$ 450.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2507	RICE HIGH SCHOOL	8-4428	22357	02/20/2008	199-36-6499-56-001-8-91-0-00	\$ 450.00
Subtotal						\$ 450.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Ricoh Americas Corporation	\$ 245.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
94752288	Ricoh Americas Corporation	8-4471	22358	02/26/2008	199-41-6219-00-750-8-99-0-00	\$ 245.00
Subtotal						\$ 245.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	SAFER Maintenance (Grounds Keepir	\$ 2,551.83	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan. 2008	SAFER Maintenance (Grounds Keepir	8-4414	22359	02/19/2008	199-51-6299-00-999-8-99-0-00	\$ 96.00
Jan. 2008	SAFER Maintenance (Grounds Keepir	8-4414	22359	02/19/2008	199-51-6299-04-999-8-99-0-00	\$ 2,455.83
Subtotal						\$ 2,551.83
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Sala Printing Service	\$ 79.59	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
006249	Sala Printing Service	8-4270	22360	02/13/2008	199-11-6399-00-101-8-11-0-00	\$ 79.59
Subtotal						\$ 79.59
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Samuel French, Inc (One Act Play)	\$ 35.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
651918--1st	Samuel French, Inc (One Act Play)	8-4468	22361	12/21/2007	199-36-6499-00-001-8-99-0-00	\$ 35.00
Subtotal						\$ 35.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	Sandy Folmur	\$ 61.02	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2479	Sandy Folmur	8-4409	22362	02/19/2008	199-36-6219-52-001-8-91-0-00	\$ 61.02
Subtotal						\$ 61.02
Voucher Number	Vendor	Amount	Use Tax Total			
February 26 2008	School Dude	\$ 1,443.42	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
010012	School Dude	8-4188	22363	01/30/2008	199-51-6219-00-999-8-99-0-00	\$ 1,443.42

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Subtotal							\$ 1,443.42
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	SCHOOL SPECIALTY, INC.	\$ 119.09	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
208100168289	SCHOOL SPECIALTY, INC.	8-4274	22364	02/05/2008	199-11-6399-00-041-8-11-0-00	\$ 49.47	
308100019107	SCHOOL SPECIALTY, INC.	8-4269	22364	02/07/2008	199-11-6399-96-041-8-11-0-00	\$ 28.16	
308100019107	SCHOOL SPECIALTY, INC.	8-4269	22364	02/07/2008	199-11-6399-97-041-8-11-0-00	\$ 26.03	
308100019107	SCHOOL SPECIALTY, INC.	8-4269	22364	02/07/2008	199-11-6399-98-041-8-11-0-00	\$ 15.43	
Subtotal							\$ 119.09
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	SHELL FLEET PLUS	\$ 166.68	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
065166175802	SHELL FLEET PLUS	8-4420	22365	02/04/2008	199-34-6311-00-999-8-99-0-00	\$ 166.68	
Subtotal							\$ 166.68
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	SHINER IND. SCHOOL DISTRICT	\$ 195.90	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2504	SHINER IND. SCHOOL DISTRICT	8-4431	22366	02/20/2008	199-36-6499-00-041-8-99-0-00	\$ 95.90	
PR 2504	SHINER IND. SCHOOL DISTRICT	8-4431	22366	02/20/2008	199-36-6499-00-101-8-99-0-00	\$ 100.00	
Subtotal							\$ 195.90
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Simmons, Amanda S	\$ 62.69	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
Meal Reimbursment SA Show			22367	Feb 19 2008 12:00AM	199-11-6411-00-001-8-22-0-00	\$ 62.69	
Subtotal							\$ 62.69
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Skyward Software	\$ 27,835.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
2007-2008	Skyward Software	8-4042	22368	02/19/2008	199-53-6299-01-999-8-99-0-00	\$ 27,835.00	
Subtotal							\$ 27,835.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Stanley's Lawnmower Service	\$ 395.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
402041	Stanley's Lawnmower Service	8-4421	22369	02/14/2008	199-51-6319-00-999-8-99-0-00	\$ 395.00	
Subtotal							\$ 395.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	TASB RISK MANAGEMENT FUND OF	\$ 3,107.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
1051753	TASB RISK MANAGEMENT FUND OF	8-4416	22370	02/01/2008	199-00-1411-00-000-8-00-0-00	\$ 3,107.00	
Subtotal							\$ 3,107.00
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	Texas Comptroller of Public Account	\$ 100.00	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
S-2414	Texas Comptroller of Public Account	8-4470	22371	02/26/2008	199-41-6219-00-750-8-99-0-00	\$ 100.00	
Subtotal							\$ 100.00
Voucher Number	Vendor	Amount	Use Tax Total				

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

February 26 2008	Texas Multi-Chem, Ltd.	\$ 590.80	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
2008-182	Texas Multi-Chem, Ltd.	8-3237	22372	02/19/2008	199-36-6249-50-001-8-91-0-01	\$ 590.80	
Subtotal						\$ 590.80	
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	VISUAL TECHNIQUES INC	\$ 26.95	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
45130	VISUAL TECHNIQUES INC	8-4202	22373	02/12/2008	199-11-6649-35-001-8-11-0-00	\$ 26.95	
Subtotal						\$ 26.95	
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	WALMART COMMUNITY	\$ 163.19	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
09718	WALMART COMMUNITY	8-4459	22374	02/13/2008	199-11-6399-17-001-8-22-0-00	\$ 25.20	
05550	WALMART COMMUNITY	8-4474	22374	02/24/2008	199-11-6399-89-999-8-11-0-00	\$ 37.11	
08296	WALMART COMMUNITY	8-4461	22374	02/17/2008	199-11-6399-92-101-8-11-0-00	\$ 46.00	
05549	WALMART COMMUNITY	8-4473	22374	02/24/2008	240-35-6349-00-999-8-99-0-00	\$ 54.88	
Subtotal						\$ 163.19	
Voucher Number	Vendor	Amount	Use Tax Total				
February 26 2008	WHARTON COUNTY TREASURER	\$ 31,597.25	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
2008-1	WHARTON COUNTY TREASURER	8-4418	22375	02/13/2008	199-11-6219-71-001-8-11-0-00	\$ 15,798.63	
2008-1	WHARTON COUNTY TREASURER	8-4418	22375	02/13/2008	199-11-6219-71-101-8-11-0-00	\$ 15,798.62	
Subtotal						\$ 31,597.25	
Voucher Number	Vendor	Amount	Use Tax Total				
February 6 2008	APPLING LUMBER COMPANY	\$ 5.60	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
53623	APPLING LUMBER COMPANY	8-4335	22262	01/18/2008	199-51-6319-00-999-8-99-0-00	\$ 5.60	
Subtotal						\$ 5.60	
Voucher Number	Vendor	Amount	Use Tax Total				
February 6 2008	BEP'S AUTO SUPPLY & SERVICE, IN	\$ 156.84	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
Jan. 2008	BEP'S AUTO SUPPLY & SERVICE, IN	8-4336	22263	02/06/2008	199-34-6319-00-999-8-99-0-00	\$ 156.84	
Subtotal						\$ 156.84	
Voucher Number	Vendor	Amount	Use Tax Total				
February 6 2008	Bill Silliman	\$ 144.06	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
PR 2437	Bill Silliman	8-4321	22264	02/06/2008	199-11-6219-03-001-8-11-0-00	\$ 144.06	
Subtotal						\$ 144.06	
Voucher Number	Vendor	Amount	Use Tax Total				
February 6 2008	Body Works Fitness Equipment	\$ 37,983.12	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	
386	Body Works Fitness Equipment	8-4064	22265	02/06/2008	281-11-6395-00-001-8-11-0-00	\$ 37,983.12	
Subtotal						\$ 37,983.12	
Voucher Number	Vendor	Amount	Use Tax Total				
February 6 2008	CENTER POINT ENERGY	\$ 336.66	\$ -				
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount	

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

Jan. 2008	CENTER POINT ENERGY	8-4338	22266	02/06/2008	199-51-6259-24-999-8-99-0-00	\$ 336.66
Subtotal						\$ 336.66
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	Computer Command Corporation	\$ 510.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2453	Computer Command Corporation	8-4319	22267	02/06/2008	199-51-6249-00-999-8-99-0-00	\$ 510.00
Subtotal						\$ 510.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	EAST BERNARD ATHLETICS	\$ 400.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
PR 2438	EAST BERNARD ATHLETICS	8-4320	22268	02/06/2008	199-36-6499-53-001-8-91-0-00	\$ 400.00
Subtotal						\$ 400.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	EL CAMPO FENCE COMPANY	\$ 640.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
2/1/08	EL CAMPO FENCE COMPANY	8-4317	22269	02/04/2008	199-51-6299-00-999-8-99-0-00	\$ 640.00
Subtotal						\$ 640.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	FRANK P. SABLATURA KEY AND LO	\$ 14.50	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
16369	FRANK P. SABLATURA KEY AND LO	8-4334	22270	02/05/2008	199-34-6319-00-999-8-99-0-00	\$ 7.00
16369	FRANK P. SABLATURA KEY AND LO	8-4334	22270	02/05/2008	199-51-6319-00-999-8-99-0-00	\$ 7.50
Subtotal						\$ 14.50
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	GULF COAST PAPER CO., INC.	\$ 1,401.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
117268	GULF COAST PAPER CO., INC.	8-4038	22271	01/09/2008	199-11-6399-00-001-8-11-0-00	\$ 466.95
117268	GULF COAST PAPER CO., INC.	8-4038	22271	01/09/2008	199-11-6399-00-041-8-11-0-00	\$ 466.95
117268	GULF COAST PAPER CO., INC.	8-4038	22271	01/09/2008	199-11-6399-00-101-8-11-0-00	\$ 467.10
Subtotal						\$ 1,401.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	NEFF COMPANY	\$ 180.00	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1580386	NEFF COMPANY	8-4328	22278	01/19/2008	199-36-6399-49-001-8-99-0-00	\$ 120.00
1580386	NEFF COMPANY	8-4328	22278	01/19/2008	199-36-6399-50-001-8-91-0-01	\$ 60.00
Subtotal						\$ 180.00
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	PETERSON HARDWARE	\$ 513.61	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan. 2008	PETERSON HARDWARE	8-4332	22272	02/06/2008	199-11-6399-00-041-8-11-0-00	\$ 1.95
Jan. 2008	PETERSON HARDWARE	8-4332	22272	02/06/2008	199-34-6319-00-999-8-99-0-00	\$ 128.34
Jan. 2008	PETERSON HARDWARE	8-4332	22272	02/06/2008	199-51-6319-00-999-8-99-0-00	\$ 383.32
Subtotal						\$ 513.61
Voucher Number	Vendor	Amount	Use Tax Total			
February 6 2008	POSTMASTER	\$ 227.80	\$ -			
Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount

Cycle: FY2008; Voucher: February 1 2008,February 6 2008,February 12 2008,February 26 2008; Vendor: <All Vendors>; Warrant Status: Non-Void

PR 2445	POSTMASTER	8-4326	22273	02/06/2008	199-11-6399-00-041-8-11-0-00	\$	82.00	
2/6/08	POSTMASTER	8-4343	22273	02/06/2008	199-41-6399-00-750-8-99-0-00	\$	145.80	
Subtotal							\$	227.80

Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	RHYME UNIVERSITY	\$ 59.45	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
1045224-IN	RHYME UNIVERSITY	8-4220	22274	01/29/2008	199-11-6399-88-101-8-11-0-00	\$ 59.45

Subtotal							\$	59.45
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	Sala Printing Service	\$ 159.95	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
006231	Sala Printing Service	8-4219	22275	02/01/2008	199-11-6499-01-101-8-11-0-00	\$ 159.95

Subtotal							\$	159.95
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	Schwartz & Eichelbaum, PC	\$ 738.40	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
26169	Schwartz & Eichelbaum, PC	8-4318	22276	01/29/2008	199-41-6211-00-750-8-99-0-00	\$ 738.40

Subtotal							\$	738.40
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	Sutherland Lumber-Southwest, Inc.	\$ 218.78	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
032531	Sutherland Lumber-Southwest, Inc.	8-4322	22277	01/30/2008	199-11-6399-00-001-8-22-0-00	\$ 9.99

032621,032603,032620	Sutherland Lumber-Southwest, Inc.	8-4344	22277	02/06/2008	199-51-6319-00-999-8-99-0-00	\$ 14.39
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032621,032603,032620	Sutherland Lumber-Southwest, Inc.	8-4344	22277	02/06/2008	199-81-6619-01-999-8-99-0-00	\$ 194.40
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Subtotal							\$	218.78
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	WALMART COMMUNITY	\$ 31.26	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
00183	WALMART COMMUNITY	8-4325	22279	01/30/2008	199-11-6399-00-001-8-11-0-00	\$ 15.38

02419	WALMART COMMUNITY	8-4323	22279	01/30/2008	199-11-6399-20-001-8-22-0-00	\$ 15.88
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Subtotal							\$	31.26
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	WASTE MANAGEMENT	\$ 330.00	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
0412100-1012-4	WASTE MANAGEMENT	8-4342	22280	02/01/2008	199-51-6299-00-999-8-99-0-00	\$ 330.00

Subtotal							\$	330.00
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Voucher Number	Vendor	Amount	Use Tax Total
February 6 2008	WHARTON CO.W.C. & I.D. #1	\$ 725.47	\$ -

Invoice	Payment Vendor	PO Number	Warrant Number	Invoice Date	Account Code	Amount
Jan. 2008	WHARTON CO.W.C. & I.D. #1	8-4339	22281	02/06/2008	199-51-6259-21-999-8-99-0-00	\$ 725.47

Subtotal							\$	725.47
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Total							\$	333,374.10
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