

2014-2015 Check Register

CHECK DATE	INVOICE DATE	VENDOR	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	35499	\$ 3,073.65
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	35499	\$ 926.90
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	35499	\$ 8.03
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	35499	\$ 249.93
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	35499	\$ 16.69
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	35499	\$ 6,478.33
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	35499	\$ 128.80
9/3/2014	8/31/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	35499	\$ 1,056.78
9/18/2014	9/17/2014	AT&T MOBILITY - 1	199 E 51 6259 73 999 0 99 000	35533	\$ 258.65
9/18/2014	9/17/2014	AT&T-1	199 E 51 6259 73 999 0 99 000	35534	\$ 208.26
9/18/2014	9/17/2014	BOWEN ENTERPRISES, L	199 E 36 6412 01 001 0 91 000	35535	\$ 227.60
9/18/2014	9/17/2014	CARROLL HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	35536	\$ 128.00
9/18/2014	9/17/2014	CASTLE ENGINEERING &	198 E 51 6249 11 103 0 99 000	35537	\$ 540.00
9/18/2014	9/17/2014	CICI'S PIZZA	199 E 36 6412 17 001 0 91 000	35538	\$ 72.00
9/18/2014	9/17/2014	CICI'S PIZZA	199 E 36 6412 17 001 0 91 000	35538	\$ 36.00
9/18/2014	9/18/2014	CRABILL, MICHAEL	199 E 36 6219 01 001 0 91 000	35539	\$ 100.00
9/18/2014	9/17/2014	DAHILL	199 E 51 6249 00 999 0 99 000	35540	\$ 68.95
9/18/2014	9/17/2014	DAIRY QUEEN - BEEVILLE	199 E 36 6412 07 001 0 91 000	35541	\$ 93.86
9/18/2014	9/17/2014	DAIRY QUEEN-PETTUS	199 E 36 6412 17 042 0 91 000	35542	\$ 75.75
9/18/2014	9/17/2014	DEMOULIN BROTHERS &	199 E 11 6399 22 001 0 11 013	35543	\$ 41,578.20
9/18/2014	9/18/2014	DOWDLE, HENRY	199 E 36 6219 01 001 0 91 000	35544	\$ 100.00
9/18/2014	9/17/2014	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	35545	\$ 780.00
9/18/2014	9/17/2014	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	35545	\$ 916.05
9/18/2014	9/17/2014	GALVAN, NATHANIEL	199 E 36 6129 98 001 0 91 000	35546	\$ 25.00
9/18/2014	9/17/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	35547	\$ 172.70
9/18/2014	9/17/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	35547	\$ 61.96
9/18/2014	9/17/2014	GONZALEZ OFFICE PROD	240 E 35 6342 04 999 0 99 000	35547	\$ 54.95
9/18/2014	9/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35548	\$ 1,018.82
9/18/2014	9/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35548	\$ 1,018.82
9/18/2014	9/17/2014	HARRIS RATINGS WEEKL	199 E 36 6399 01 001 0 91 000	35549	\$ 99.00
9/18/2014	9/18/2014	HUFF, BENJAMIN	199 E 36 6219 17 001 0 91 000	35550	\$ 62.72
9/18/2014	9/17/2014	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	35551	\$ 187.50
9/18/2014	9/17/2014	JFL ENTERPRISES, INC.	199 E 11 6249 00 001 0 23 000	35552	\$ 1,800.00
9/18/2014	9/18/2014	JOHNSON, STORMY	199 E 36 6219 01 001 0 91 000	35553	\$ 290.40
9/18/2014	9/18/2014	KEMP, KEVIN	199 E 36 6219 01 001 0 91 000	35554	\$ 100.00
9/18/2014	9/18/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35555	\$ 42.50
9/18/2014	9/17/2014	M & R HAYNES, INC.	199 E 36 6412 07 001 0 91 000	35556	\$ 108.00
9/18/2014	9/18/2014	MATHIS Band Booster	199 E 11 6499 22 001 0 11 000	35557	\$ 350.00
9/18/2014	9/18/2014	ODYSSEY WARE	199 E 11 6249 00 001 0 31 000	35558	\$ 6,000.00
9/18/2014	9/18/2014	PETTY CASH	198 E 51 6249 11 103 0 99 000	35559	\$ 40.00
9/18/2014	9/17/2014	RECORDS CONSULTANTS	199 E 41 6399 00 750 0 99 000	35560	\$ 625.00
9/18/2014	9/17/2014	REDDY ICE CORPORATIO	199 E 51 6249 00 999 0 99 000	35561	\$ 245.00
9/18/2014	9/17/2014	REDDY ICE CORPORATIO	199 E 51 6249 00 999 0 99 000	35561	\$ 113.00
9/18/2014	9/17/2014	REFUGIO COUNTY APPRA	199 E 99 6213 00 703 0 99 000	35562	\$ 24,035.68
9/18/2014	9/17/2014	ROSE, JOSEPH	199 E 36 6219 22 001 0 91 000	35563	\$ 2,500.00
9/18/2014	9/18/2014	RUFF, JASON	199 E 36 6219 01 001 0 91 000	35564	\$ 100.00
9/18/2014	9/18/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 103 0 11 000	35565	\$ 4.94
9/18/2014	9/18/2014	SMITH, JACOBY	199 E 36 6219 17 001 0 91 000	35566	\$ 50.00

9/18/2014	9/18/2014	SPRINT	199 E 51 6259 73 999 0 99 000	35567	\$ 226.59
9/18/2014	9/17/2014	TAFT I.S.D.	199 E 36 6499 17 001 0 91 000	35569	\$ 320.00
9/18/2014	9/17/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	35570	\$ 1,100.00
9/18/2014	9/17/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	35570	\$ 700.00
9/18/2014	9/17/2014	TASBO	199 E 41 6399 00 750 0 99 000	35571	\$ 130.00
9/18/2014	9/17/2014	TEXAS ASSN. OF COMMU	199 E 41 6399 00 750 0 99 000	35572	\$ 495.00
9/18/2014	9/18/2014	THE LEGAL CONNECTION	199 E 41 6399 00 750 0 99 000	35578	\$ 780.00
9/18/2014	9/17/2014	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	35568	\$ 145.65
9/18/2014	9/18/2014	U.S. LEGAL SUPPORT	199 E 41 6399 00 750 0 99 000	35579	\$ 916.05
9/18/2014	9/18/2014	UIL REGION 14	199 E 11 6499 22 001 0 11 000	35573	\$ 330.00
9/18/2014	9/17/2014	UNIVERSITY OF TEXAS - U	199 E 41 6399 00 750 0 99 000	35574	\$ 1,300.00
9/18/2014	9/18/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	35575	\$ 159.11
9/18/2014	9/18/2014	VICTORIA CENTRAL APPR	199 E 99 6213 00 703 0 99 000	35576	\$ 1,338.33
9/18/2014	9/18/2014	YOUTH EDUCATIO IN TH	199 E 11 6499 22 001 0 11 000	35577	\$ 250.00
9/21/2014	9/17/2014	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	35545	\$ (780.00)
9/21/2014	9/17/2014	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	35545	\$ (916.05)
9/25/2014	9/24/2014	AT&T-1	437 E 51 6259 00 751 5 23 000	35669	\$ 181.92
9/25/2014	8/31/2014	BEEVILLE PUBLISHING	199 E 11 6399 00 001 0 11 000	35640	\$ 35.00
9/25/2014	8/31/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 001 0 99 000	35641	\$ 91.69
9/25/2014	8/31/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	35641	\$ 91.69
9/25/2014	8/31/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	35642	\$ 97.74
9/25/2014	8/31/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	35642	\$ 97.74
9/25/2014	8/31/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	35642	\$ (60.80)
9/25/2014	8/31/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	35642	\$ 97.74
9/25/2014	8/31/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	35642	\$ 97.74
9/25/2014	9/24/2014	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	35670	\$ 160.00
9/25/2014	9/24/2014	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	35670	\$ 150.00
9/25/2014	8/31/2014	BUSINESS CARD/JG	198 E 51 6249 11 103 0 99 000	35645	\$ 1,080.00
9/25/2014	8/31/2014	BUSINESS CARD/JG	199 E 11 6399 00 103 0 11 098	35645	\$ 294.61
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35644	\$ 1,324.50
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35644	\$ 205.48
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35644	\$ 97.49
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35644	\$ 459.95
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35644	\$ 10.05
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	35644	\$ 81.54
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	35644	\$ 81.54
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	35644	\$ 480.00
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6499 01 001 0 91 000	35644	\$ 249.97
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6499 01 001 0 91 000	35644	\$ 36.76
9/25/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6499 19 001 0 91 000	35644	\$ 119.00
9/25/2014	8/31/2014	CANTU, GRACIE	199 E 36 6219 17 001 0 91 000	35646	\$ 150.00
9/25/2014	8/31/2014	CASTLE ENGINEERING &	198 E 51 6249 11 103 0 99 000	35647	\$ 8,842.50
9/25/2014	9/24/2014	COLE, MARY	313 E 31 6219 00 751 5 23 000	35671	\$ 800.00
9/25/2014	8/31/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	35648	\$ 96.43
9/25/2014	8/31/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	35648	\$ 96.43
9/25/2014	9/24/2014	CRISIS PREVENTION INST	313 E 31 6411 00 751 5 23 000	35672	\$ 150.00
9/25/2014	9/24/2014	CRISIS PREVENTION INST	437 E 31 6399 00 751 5 23 000	35672	\$ 1,500.00
9/25/2014	9/25/2014	DAIRY QUEEN - YORKTO	199 E 36 6412 17 001 0 91 000	35673	\$ 68.78
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	35650	\$ 12.95
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$ 16.12
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$ 3.45
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$ 119.96

9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$	19.95
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$	20.78
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$	5.49
9/25/2014	8/31/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35650	\$	2.08
9/25/2014	9/24/2014	DRAGON FIRE SYSTEMS	199 E 51 6249 00 999 0 99 000	35674	\$	640.00
9/25/2014	9/24/2014	DRAGON FIRE SYSTEMS	199 E 51 6249 00 999 0 99 000	35674	\$	368.25
9/25/2014	9/24/2014	DRAGON FIRE SYSTEMS	199 E 51 6249 00 999 0 99 000	35674	\$	773.75
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35651	\$	29.62
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35651	\$	22.68
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35651	\$	22.68
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35651	\$	29.61
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35651	\$	22.68
9/25/2014	8/31/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35651	\$	22.68
9/25/2014	9/23/2014	GUERRERO, TONY	199 E 36 6219 01 001 0 91 000	35675	\$	62.18
9/25/2014	8/31/2014	GULF COAST PAPER CO.	240 E 35 6341 00 001 0 99 000	35652	\$	72.03
9/25/2014	9/25/2014	GULF COAST PAPER CO.	240 E 35 6341 00 001 0 99 000	35676	\$	36.42
9/25/2014	8/31/2014	GULF COAST PAPER CO.	240 E 35 6341 00 103 0 99 000	35652	\$	72.03
9/25/2014	9/25/2014	GULF COAST PAPER CO.	240 E 35 6341 00 103 0 99 000	35676	\$	36.42
9/25/2014	9/23/2014	HERNANDEZ, LUIS	199 E 36 6219 01 001 0 91 000	35677	\$	74.27
9/25/2014	9/25/2014	HERRING, JASON	199 E 36 6411 01 001 0 91 000	35678	\$	218.40
9/25/2014	9/24/2014	HESELTINE, RUBY	199 E 11 6399 37 001 0 11 000	35679	\$	36.81
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35653	\$	57.30
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35653	\$	98.51
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35653	\$	57.28
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35653	\$	65.47
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	35653	\$	57.30
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	35653	\$	98.52
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	35653	\$	57.28
9/25/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	35653	\$	65.47
9/25/2014	9/23/2014	HUFF, BENJAMIN	199 E 36 6219 17 001 0 91 000	35680	\$	50.00
9/25/2014	8/31/2014	HUFF, BENJAMIN	199 E 36 6219 17 001 0 91 000	35654	\$	152.72
9/25/2014	9/24/2014	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	35681	\$	1,388.00
9/25/2014	9/25/2014	JORGIE'S PIZZERIA	199 E 36 6412 17 001 0 91 000	35682	\$	62.57
9/25/2014	8/31/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 001 0 11 000	35655	\$	5,400.00
9/25/2014	8/31/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 042 0 11 000	35655	\$	2,100.00
9/25/2014	8/31/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 103 0 11 000	35655	\$	7,500.00
9/25/2014	9/23/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35683	\$	58.14
9/25/2014	8/31/2014	MARTINEZ, RACHEL	313 E 31 6219 00 751 4 23 000	35656	\$	1,000.00
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	4.05
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	1.70
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	113.67
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	306.90
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	104.07
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	114.11
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	190.20
9/25/2014	8/31/2014	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	35658	\$	156.68
9/25/2014	9/24/2014	MOBILE MODULAR	198 E 51 6249 11 103 0 99 000	35684	\$	2,646.08
9/25/2014	8/31/2014	NIETO, SAM	199 E 36 6219 17 001 0 91 000	35659	\$	90.00
9/25/2014	8/31/2014	O'REILLY AUTOMOTIVE,	199 E 34 6319 00 999 0 99 000	35660	\$	34.48
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	35685	\$	227,167.52
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	35685	\$	208,510.82
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	35685	\$	6,539.59

9/25/2014	9/9/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	35685	\$ 5,721.48
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	35685	\$ 5,160.44
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	35685	\$ 5,054.90
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	35685	\$ 1,915.98
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	35685	\$ 1,719.29
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	35685	\$ 179.38
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	35685	\$ 50,874.79
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	35685	\$ 51,000.74
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	35685	\$ 1,165.83
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	35685	\$ 1,061.88
9/25/2014	9/24/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	35685	\$ 22,761.91
9/25/2014	9/9/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	35685	\$ 17,646.80
9/25/2014	9/25/2014	POORE, ROBERT JR	313 E 31 6219 00 751 4 23 000	35686	\$ 735.00
9/25/2014	9/24/2014	QUILL CORP	437 E 31 6399 00 751 5 23 000	35687	\$ 115.46
9/25/2014	9/24/2014	QUILL CORP	437 E 31 6399 00 751 5 23 000	35687	\$ 39.58
9/25/2014	9/23/2014	RATLIFF, KIM	199 E 36 6219 17 001 0 91 000	35688	\$ 116.08
9/25/2014	9/25/2014	RENAISSANCE LEARNING	199 E 11 6249 37 999 0 11 000	35689	\$ 3,972.20
9/25/2014	9/25/2014	RENAISSANCE LEARNING	199 E 12 6249 00 001 0 11 000	35689	\$ 952.50
9/25/2014	9/25/2014	RENAISSANCE LEARNING	199 E 12 6249 00 103 0 11 000	35689	\$ 952.50
9/25/2014	8/31/2014	RODRIGUEZ, RICHARD	199 E 36 6219 17 001 0 91 000	35661	\$ 135.28
9/25/2014	9/23/2014	SALINAS, DAVID SR	199 E 36 6219 17 001 0 91 000	35690	\$ 50.00
9/25/2014	8/31/2014	SALINAS, DAVID SR	199 E 36 6219 17 001 0 91 000	35662	\$ 203.76
9/25/2014	9/24/2014	SALINGER, MAURY	199 E 36 6299 01 001 0 91 000	35691	\$ 125.00
9/25/2014	8/31/2014	SANDATE, RICHARD	199 E 36 6219 17 001 0 91 000	35663	\$ 141.40
9/25/2014	8/31/2014	SERVICE JUNCTION, INC.	199 E 51 6249 00 999 0 99 000	35664	\$ 1,319.23
9/25/2014	8/31/2014	SPORTDECALS SPORTS &	199 E 36 6499 19 001 0 91 000	35665	\$ 137.19
9/25/2014	8/31/2014	SQUIRES, RON	199 E 11 6249 37 999 0 11 000	35666	\$ 450.00
9/25/2014	9/25/2014	SUPER TEACHER WORKS	199 E 11 6399 00 103 0 11 000	35692	\$ 300.00
9/25/2014	8/31/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	35667	\$ 900.00
9/25/2014	9/24/2014	UNITED FIRE GROUP	437 E 21 6429 00 751 5 23 000	35693	\$ 2,726.00
9/25/2014	8/31/2014	WALKER QUALITY SERVI	240 E 35 6342 00 001 0 99 000	35668	\$ 131.53
9/25/2014	8/31/2014	WALKER QUALITY SERVI	240 E 35 6342 00 103 0 99 000	35668	\$ 131.52
9/26/2014	8/31/2014	KAY, DANA	313 E 31 6411 00 751 4 23 000	35699	\$ 489.44
9/26/2014	9/26/2014	M & R HAYNES, INC.	199 E 36 6412 17 001 0 91 000	35694	\$ 72.00
9/26/2014	9/26/2014	M & R HAYNES, INC.	199 E 36 6412 17 001 0 91 000	35694	\$ 36.00
9/26/2014	8/31/2014	MONTGOMERY, PEGGY	313 E 31 6411 00 751 4 23 000	35700	\$ 186.07
9/26/2014	8/31/2014	POORE, ROBERT JR	313 E 31 6219 00 751 4 23 000	35701	\$ 297.50
9/26/2014	9/26/2014	RADFORD, BRUCE	199 E 52 6219 00 001 0 99 000	35695	\$ 88.00
9/26/2014	9/26/2014	REFUGIO I.S.D.	199 R 00 5752 00 000 0 00 000	35696	\$ 2,700.00
9/26/2014	8/31/2014	REGION III	437 E 21 6411 00 751 4 23 000	35702	\$ 75.00
9/26/2014	8/31/2014	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 4 23 000	35703	\$ 149.00
9/26/2014	9/25/2014	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	35697	\$ 2,850.00
9/26/2014	9/25/2014	VISIONS VIDEO AND ASS	198 E 51 6249 11 103 0 99 000	35698	\$ 730.00
9/26/2014	9/25/2014	VISIONS VIDEO AND ASS	198 E 51 6249 11 103 0 99 000	35698	\$ 895.00
9/26/2014	9/25/2014	VISIONS VIDEO AND ASS	198 E 51 6249 11 103 0 99 000	35698	\$ 785.00
9/26/2014	9/25/2014	VISIONS VIDEO AND ASS	198 E 51 6249 11 103 0 99 000	35698	\$ 372.50
9/26/2014	9/25/2014	VISIONS VIDEO AND ASS	198 E 51 6249 11 103 0 99 000	35698	\$ 400.00
10/1/2014	9/30/2014	ACCELERATE LEARNING	410 E 11 6399 00 103 0 11 000	35720	\$ 32,001.10
10/1/2014	9/29/2014	ALERT SERVICES, INC.	199 E 36 6399 23 001 0 91 000	35721	\$ 227.50
10/1/2014	9/29/2014	ALERT SERVICES, INC.	199 E 36 6399 23 001 0 91 000	35721	\$ 2,819.08
10/1/2014	9/17/2014	AT&T MOBILITY - 1	199 E 51 6259 73 999 0 99 000	35533	\$ (258.65)
10/1/2014	8/31/2014	AT&T MOBILITY - 1	199 E 51 6259 73 999 0 99 000	35705	\$ 55.00

10/1/2014	10/1/2014	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	35782	\$ 55.00
10/1/2014	9/29/2014	AT&T U-Verse	437 E 51 6259 00 751 5 23 000	35722	\$ 204.12
10/1/2014	9/29/2014	AT&T-1	199 E 51 6259 73 999 0 99 000	35723	\$ 1,452.89
10/1/2014	9/29/2014	AT&T-1	199 E 51 6259 73 999 0 99 000	35723	\$ 898.19
10/1/2014	9/17/2014	AT&T-1	199 E 51 6259 73 999 0 99 000	35534	\$ (208.26)
10/1/2014	10/1/2014	AT&T-BS	199 E 51 6259 73 999 0 99 000	35781	\$ 55.00
10/1/2014	8/31/2014	AT&T-BS	199 E 51 6259 73 999 0 99 000	35704	\$ 55.00
10/1/2014	9/29/2014	BEEVILLE AUTOMATIC	199 E 34 6249 00 999 0 99 000	35724	\$ 2,456.54
10/1/2014	9/29/2014	BEEVILLE I.S.D.	199 E 36 6499 07 001 0 91 000	35725	\$ 140.00
10/1/2014	10/1/2014	BOHL, TONYA	313 E 31 6411 00 751 5 23 000	35783	\$ 530.88
10/1/2014	9/29/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	35726	\$ 50.00
10/1/2014	9/29/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	35726	\$ 50.00
10/1/2014	8/31/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35706	\$ 104.98
10/1/2014	9/29/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	35727	\$ 90.26
10/1/2014	9/29/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	35727	\$ 101.96
10/1/2014	8/28/2014	BUSINESS CARD/WP	199 E 11 6399 22 001 0 11 000	35802	\$ 549.00
10/1/2014	9/29/2014	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	35728	\$ 14.50
10/1/2014	9/29/2014	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	35728	\$ 14.50
10/1/2014	9/29/2014	CANTU, ROBERT	199 E 36 6219 17 042 0 91 000	35729	\$ 25.00
10/1/2014	9/29/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	35736	\$ 37.02
10/1/2014	9/29/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	35736	\$ 171.59
10/1/2014	9/29/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	35736	\$ 28.85
10/1/2014	9/29/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	35736	\$ 28.85
10/1/2014	10/1/2014	DAHILL	199 E 51 6249 00 999 0 99 000	35785	\$ 68.95
10/1/2014	9/29/2014	DELL MARKETING L.P.	199 E 11 6399 37 999 0 11 000	35730	\$ 1,439.94
10/1/2014	8/31/2014	DIR	437 E 51 6259 00 751 5 23 000	35707	\$ 34.09
10/1/2014	9/29/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	35731	\$ 433.32
10/1/2014	9/29/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	35731	\$ 405.68
10/1/2014	9/29/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	35731	\$ 380.71
10/1/2014	9/29/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	35731	\$ 435.46
10/1/2014	8/31/2014	DIRECT ENERGY BUSINESS	199 E 51 6259 74 999 0 99 000	35708	\$ 29,960.45
10/1/2014	9/29/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35732	\$ 157.95
10/1/2014	9/29/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35732	\$ 11.36
10/1/2014	9/29/2014	DURST, CASSANDRA	199 E 11 6499 00 103 0 11 000	35733	\$ 120.00
10/1/2014	9/29/2014	EDMENTUM	199 E 11 6249 37 999 0 11 000	35734	\$ 2,442.90
10/1/2014	9/29/2014	EDWARDS RISK MANAGEMENT	198 E 51 6249 11 103 0 99 000	35735	\$ 5,750.00
10/1/2014	9/29/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35737	\$ 37.66
10/1/2014	9/29/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35737	\$ 8.25
10/1/2014	9/29/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35737	\$ 37.66
10/1/2014	9/29/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35737	\$ 8.25
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 11 6249 37 999 0 11 000	35738	\$ 289.58
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 11 6249 37 999 0 11 000	35738	\$ 30.42
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 12 6249 00 001 0 11 000	35738	\$ 1,297.14
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 12 6249 00 001 0 11 000	35738	\$ 136.28
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 12 6249 00 103 0 11 000	35738	\$ 1,459.22
10/1/2014	9/29/2014	FOLLETT SCHOOL SOLUTIONS	199 E 12 6249 00 103 0 11 000	35738	\$ 153.30
10/1/2014	9/29/2014	GALVAN, NATHANIEL	199 E 36 6219 01 001 0 91 000	35739	\$ 25.00
10/1/2014	9/29/2014	GATEWAY	199 E 11 6399 22 001 0 11 000	35740	\$ 142.81
10/1/2014	9/29/2014	GOLDEN CHICK	199 E 36 6412 60 001 0 99 000	35741	\$ 592.76
10/1/2014	9/29/2014	GONZALES, MELISSA	199 E 23 6411 00 001 0 99 000	35743	\$ 59.36
10/1/2014	9/29/2014	GONZALES, MELISSA	199 E 23 6411 00 001 0 99 000	35743	\$ 143.36
10/1/2014	9/29/2014	GONZALEZ OFFICE PRODUCTS	199 E 11 6399 00 001 0 11 000	35742	\$ 489.86

10/1/2014	9/29/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 042 0 11 000	35742	\$	209.94
10/1/2014	9/29/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 103 0 11 000	35742	\$	699.80
10/1/2014	9/29/2014	GONZALEZ OFFICE PROD	199 E 36 6399 01 001 0 91 000	35742	\$	353.40
10/1/2014	9/29/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	35742	\$	317.76
10/1/2014	9/29/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	35742	\$	80.83
10/1/2014	10/1/2014	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	35786	\$	116.00
10/1/2014	9/29/2014	GREENHOUSE CLEANERS	199 E 11 6399 22 001 0 11 000	35744	\$	485.10
10/1/2014	9/29/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35745	\$	231.25
10/1/2014	9/29/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35745	\$	12.95
10/1/2014	9/29/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35745	\$	12.95
10/1/2014	8/31/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35803	\$	40.88
10/1/2014	9/29/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35745	\$	231.24
10/1/2014	9/29/2014	H E B CREDIT RECEIVABL	240 E 35 6342 00 001 0 99 000	35746	\$	24.28
10/1/2014	10/1/2014	HALL, CAROLYN	313 E 31 6219 00 751 5 23 000	35787	\$	1,137.50
10/1/2014	8/31/2014	HEINEMANN	199 E 11 6321 00 103 0 11 001	35709	\$	100.00
10/1/2014	8/31/2014	HEINEMANN	199 E 11 6321 00 103 0 11 002	35709	\$	26.75
10/1/2014	8/31/2014	HEINEMANN	410 E 11 6399 00 103 0 11 000	35709	\$	10,600.00
10/1/2014	9/29/2014	HEMPHILL, SELINA	199 E 36 6412 17 001 0 91 000	35747	\$	62.39
10/1/2014	9/29/2014	HERNANDEZ, LUIS	199 E 36 6219 01 001 0 91 000	35748	\$	112.84
10/1/2014	10/1/2014	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	35788	\$	86.13
10/1/2014	10/1/2014	HUGHES, JENNIFER	313 E 31 6411 00 751 5 23 000	35789	\$	206.53
10/1/2014	9/30/2014	IMAGES PLUS	199 E 11 6399 22 001 0 11 000	35790	\$	900.00
10/1/2014	9/29/2014	INFINITI COMMUNICATI	199 E 11 6249 37 999 0 11 020	35749	\$	4,635.00
10/1/2014	10/1/2014	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	35791	\$	193.20
10/1/2014	9/29/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35750	\$	92.68
10/1/2014	9/29/2014	M & R HAYNES, INC.	199 E 36 6412 07 001 0 91 000	35751	\$	90.00
10/1/2014	9/29/2014	MALDONADO, TONY	199 E 36 6219 17 001 0 91 000	35752	\$	71.00
10/1/2014	9/29/2014	MARK'S PLUMBING PAR	199 E 51 6319 00 999 0 99 000	35753	\$	1,063.12
10/1/2014	9/29/2014	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	35754	\$	1,350.00
10/1/2014	9/29/2014	MAXI AIDS	437 E 11 6399 00 751 5 23 000	35755	\$	65.80
10/1/2014	9/29/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35756	\$	142.89
10/1/2014	9/29/2014	MOODY HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	35757	\$	120.00
10/1/2014	10/1/2014	MOORE MEDICAL CORP.	199 E 33 6399 00 999 0 11 000	35792	\$	102.06
10/1/2014	10/1/2014	MSB	199 E 11 6499 00 999 0 23 000	35793	\$	184.63
10/1/2014	9/29/2014	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	35758	\$	176.23
10/1/2014	9/29/2014	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	35758	\$	675.15
10/1/2014	9/29/2014	OFFICE DEPOT	198 E 51 6249 11 103 0 99 000	35759	\$	959.98
10/1/2014	10/1/2014	PATRICIA BORGLUND	199 E 36 6219 01 001 0 91 000	35784	\$	14.50
10/1/2014	9/29/2014	PATTERSON, BARBARA	199 E 36 6219 17 042 0 91 000	35760	\$	91.08
10/1/2014	10/1/2014	PHONAK, LLC	313 E 31 6399 00 751 5 23 000	35794	\$	873.39
10/1/2014	9/29/2014	PHONAK, LLC	437 E 21 6399 00 751 5 23 000	35761	\$	894.39
10/1/2014	9/29/2014	QUILL CORP	313 E 21 6399 00 751 4 23 000	35762	\$	224.99
10/1/2014	9/29/2014	QUILL CORP	313 E 21 6399 00 751 5 23 000	35762	\$	627.65
10/1/2014	9/29/2014	QUILL CORP	313 E 21 6399 00 751 5 23 000	35762	\$	149.99
10/1/2014	8/31/2014	QUINN PUMPS	198 E 51 6249 11 103 0 99 000	35710	\$	184.20
10/1/2014	8/31/2014	QUINN PUMPS	198 E 51 6249 11 103 0 99 000	35710	\$	128.39
10/1/2014	9/29/2014	REFUGIO TIRE CENTER	199 E 34 6249 00 999 0 99 000	35763	\$	342.98
10/1/2014	9/29/2014	REFUGIO TIRE CENTER	199 E 34 6249 00 999 0 99 000	35763	\$	342.98
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$	22.00
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$	423.02
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$	281.58
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$	505.50

10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$ 64.82
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$ 650.12
10/1/2014	10/1/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	35796	\$ 642.49
10/1/2014	8/31/2014	REGIONAL PROGRAM FC	199 E 11 6219 53 001 0 23 000	35711	\$ 1,370.36
10/1/2014	8/31/2014	REGIONAL PROGRAM FC	199 E 11 6219 53 103 0 23 000	35711	\$ 1,370.36
10/1/2014	8/31/2014	RENAISSANCE LEARNING	289 E 11 6219 00 103 4 24 000	35712	\$ 4,794.00
10/1/2014	10/1/2014	RENAISSANCE LEARNING	289 E 11 6329 00 103 4 24 000	35797	\$ 492.13
10/1/2014	9/29/2014	RENAISSANCE LEARNING	289 E 11 6329 00 103 4 24 000	35764	\$ 93.61
10/1/2014	8/31/2014	REPUBLIC SERVICES #84	198 E 51 6249 11 103 0 99 000	35713	\$ (381.30)
10/1/2014	8/31/2014	REPUBLIC SERVICES #84	198 E 51 6249 11 103 0 99 000	35804	\$ 310.56
10/1/2014	8/31/2014	REPUBLIC SERVICES #84	198 E 51 6249 11 103 0 99 000	35626	\$ (381.30)
10/1/2014	8/31/2014	REPUBLIC SERVICES #84	198 E 51 6249 11 103 0 99 000	35713	\$ 381.30
10/1/2014	9/29/2014	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	35765	\$ 523.74
10/1/2014	8/31/2014	SANDOVAL, DEIG	199 E 11 6219 22 001 0 11 000	35714	\$ 1,800.00
10/1/2014	9/29/2014	SATELLITE SHELTERS, INC	198 E 51 6249 11 103 0 99 000	35766	\$ 4,200.00
10/1/2014	8/31/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 103 0 11 003	35715	\$ 163.51
10/1/2014	8/31/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 08 103 0 11 003	35715	\$ 106.27
10/1/2014	8/31/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 08 103 0 11 003	35715	\$ 41.35
10/1/2014	8/31/2014	SERVICE JUNCTION, INC.	198 E 51 6249 11 103 0 99 000	35716	\$ 9,161.29
10/1/2014	9/29/2014	SERVICE SUPPLY	199 E 51 6249 00 999 0 99 000	35767	\$ 3,773.90
10/1/2014	9/29/2014	SMITH DQ, LTD	199 E 36 6412 01 001 0 91 000	35768	\$ 270.00
10/1/2014	9/29/2014	SOUTH TEXAS BAND & F	199 E 11 6399 22 001 0 11 020	35769	\$ 862.80
10/1/2014	9/29/2014	SOUTH TEXAS SCHOOL F	199 E 11 6399 00 001 0 11 020	35771	\$ 4,170.00
10/1/2014	9/29/2014	SOUTH TX MUSIC MART	199 E 11 6399 22 001 0 11 020	35770	\$ 580.00
10/1/2014	10/1/2014	SPONG, THERESA	313 E 31 6219 00 751 5 23 000	35798	\$ 1,025.00
10/1/2014	9/18/2014	SPRINT	199 E 51 6259 73 999 0 99 000	35567	\$ (226.59)
10/1/2014	10/1/2014	SPRINT-TT	199 E 51 6259 73 999 0 99 000	35799	\$ 55.00
10/1/2014	8/31/2014	SPRINT-TT	199 E 51 6259 73 999 0 99 000	35717	\$ 55.00
10/1/2014	9/29/2014	SUMMIT INTEGRATION S	288 E 11 6399 37 999 4 24 000	35772	\$ 998.00
10/1/2014	9/29/2014	TEXAS ASSN. OF COMMU	199 E 41 6399 00 750 0 99 000	35773	\$ 495.00
10/1/2014	10/1/2014	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	35800	\$ 55.00
10/1/2014	8/31/2014	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	35718	\$ 55.00
10/1/2014	9/17/2014	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	35568	\$ (145.65)
10/1/2014	9/29/2014	TREVINO, RICK	199 E 36 6219 17 001 0 91 000	35774	\$ 91.16
10/1/2014	9/29/2014	TXU ENERGY	437 E 51 6259 00 751 5 23 000	35775	\$ 1,005.64
10/1/2014	9/29/2014	UBC - PARKER LUMBER C	199 E 11 6399 16 103 0 11 000	35776	\$ 13.98
10/1/2014	9/29/2014	UBC - PARKER LUMBER C	199 E 11 6399 22 001 0 11 000	35776	\$ 24.90
10/1/2014	9/29/2014	UBC - PARKER LUMBER C	199 E 36 6399 01 001 0 91 000	35776	\$ 33.98
10/1/2014	9/29/2014	UIL	199 E 36 6399 46 001 0 99 000	35777	\$ 169.75
10/1/2014	9/29/2014	UIL	199 E 36 6399 46 103 0 99 000	35777	\$ 169.75
10/1/2014	9/29/2014	US POSTMASTER	199 E 11 6399 00 001 0 11 000	35778	\$ 253.22
10/1/2014	9/29/2014	US POSTMASTER	199 E 11 6399 00 042 0 11 000	35778	\$ 131.42
10/1/2014	9/29/2014	US POSTMASTER	199 E 11 6399 00 103 0 11 000	35778	\$ 117.20
10/1/2014	9/29/2014	US POSTMASTER	199 E 41 6399 00 750 0 99 000	35778	\$ 539.96
10/1/2014	9/29/2014	US POSTMASTER	437 E 21 6399 00 751 5 23 000	35778	\$ 12.48
10/1/2014	8/31/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	35719	\$ 55.00
10/1/2014	10/1/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	35801	\$ 55.00
10/1/2014	9/18/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	35575	\$ (159.11)
10/1/2014	9/29/2014	WILKINSON CHEVROLET	199 E 34 6249 00 999 0 99 000	35779	\$ 14.50
10/1/2014	9/29/2014	XEROX CORPORATION	199 E 11 6269 00 001 0 11 000	35780	\$ 1,097.34
10/1/2014	9/29/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	35780	\$ 787.64
10/9/2014	10/7/2014	AIW INDUSTRIAL DISTRIB	199 E 11 6399 31 001 0 22 000	35808	\$ 813.96

10/9/2014	10/7/2014	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	35809	\$ 3,622.50
10/9/2014	8/31/2014	ALMANZA, ALINA	313 E 31 6411 00 751 4 23 000	35809	\$ 95.20
10/9/2014	10/8/2014	ALMANZA, ALINA	313 E 31 6411 00 751 5 23 000	35809	\$ 49.84
10/9/2014	10/9/2014	ASSOC. OF TX SMALL SCH	199 E 11 6499 22 001 0 11 000	35810	\$ 75.00
10/9/2014	8/31/2014	BEEVILLE PUBLISHING	199 E 41 6399 00 750 0 99 000	35811	\$ 550.80
10/9/2014	10/6/2014	BEEVILLE PUBLISHING	199 E 41 6399 00 750 0 99 000	35811	\$ 192.78
10/9/2014	8/31/2014	BEST BUY BUSINESS ADV	288 E 11 6399 37 999 4 24 000	35812	\$ 6,363.00
10/9/2014	8/31/2014	BEST BUY BUSINESS ADV	289 E 11 6329 00 103 4 24 000	35812	\$ 2,507.96
10/9/2014	10/2/2014	BIG HOUSE BURGERS	199 E 36 6412 01 001 0 91 000	35813	\$ 485.00
10/9/2014	10/7/2014	BOWEN ENTERPRISES, L	199 E 36 6412 17 042 0 91 000	35814	\$ 36.94
10/9/2014	10/8/2014	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	35815	\$ 881.44
10/9/2014	10/7/2014	CDW GOVERNMENT, INC	313 E 21 6399 00 751 5 23 000	35816	\$ 387.11
10/9/2014	10/8/2014	CLASSIC PRINTING	199 E 33 6399 00 999 0 11 000	35817	\$ 209.00
10/9/2014	10/7/2014	COASTAL OFFICE SOLUTI	199 E 11 6399 10 001 0 11 000	35818	\$ 107.30
10/9/2014	10/6/2014	COASTAL OFFICE SOLUTI	199 E 33 6399 00 999 0 11 000	35818	\$ 35.04
10/9/2014	10/9/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	35819	\$ 955.74
10/9/2014	8/31/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	35819	\$ 213.17
10/9/2014	10/9/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	35819	\$ 1,429.37
10/9/2014	8/31/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	35819	\$ 271.09
10/9/2014	10/6/2014	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	35820	\$ 9.00
10/9/2014	10/6/2014	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	35820	\$ 29.80
10/9/2014	10/6/2014	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	35820	\$ 14.90
10/9/2014	10/7/2014	DAIRY QUEEN - YORKTO	199 E 36 6412 17 042 0 91 000	35821	\$ 50.81
10/9/2014	10/6/2014	DELL MARKETING L.P.	199 E 11 6399 37 999 0 11 000	35822	\$ 447.90
10/9/2014	8/31/2014	DEMCO, INC.	289 E 11 6329 00 103 4 24 000	35823	\$ 2,704.00
10/9/2014	10/8/2014	DURBIN, LAURAL	313 E 31 6411 00 751 5 23 000	35824	\$ 645.68
10/9/2014	10/3/2014	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	35825	\$ 31,085.15
10/9/2014	8/31/2014	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	35825	\$ 27,499.64
10/9/2014	10/8/2014	GOLIAD ISD BOOSTER CL	199 E 36 6412 60 001 0 99 000	35826	\$ 516.00
10/9/2014	10/6/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	35827	\$ 191.17
10/9/2014	10/9/2014	GULF COAST PAPER CO.	240 E 35 6341 00 001 0 99 000	35828	\$ 257.92
10/9/2014	10/9/2014	GULF COAST PAPER CO.	240 E 35 6341 00 103 0 99 000	35828	\$ 294.90
10/9/2014	8/31/2014	HAL LEONARD CORPORA	199 E 11 6399 22 001 0 11 000	35829	\$ 600.00
10/9/2014	10/8/2014	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	35830	\$ 562.24
10/9/2014	10/6/2014	HOUGHTON MIFFLIN	410 E 11 6399 00 103 0 11 000	35831	\$ 1,077.21
10/9/2014	10/6/2014	HOUGHTON MIFFLIN	410 E 11 6399 00 103 0 11 000	35831	\$ 181.00
10/9/2014	10/2/2014	HOUSE OF TROPHIES	199 E 36 6499 01 001 0 91 000	35877	\$ 84.00
10/9/2014	10/6/2014	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	35832	\$ 187.50
10/9/2014	10/7/2014	KLARE PHYSICAL THERAP	313 E 31 6219 00 751 5 23 000	35833	\$ 1,896.70
10/9/2014	10/9/2014	KLARE, JUDY	313 E 31 6411 00 751 5 23 000	35834	\$ 943.60
10/9/2014	10/3/2014	LEVINGER PC	198 E 51 6249 11 103 0 99 000	35835	\$ 262.50
10/9/2014	10/7/2014	LUGO, JUAN	199 E 36 6219 17 042 0 91 000	35836	\$ 127.92
10/9/2014	10/7/2014	MABERRY CONSULTING	289 E 11 6219 00 999 5 24 000	35837	\$ 5,000.00
10/9/2014	10/6/2014	MARK'S PLUMBING PAR	199 E 51 6319 00 999 0 99 000	35838	\$ 189.95
10/9/2014	10/3/2014	MOBILE MODULAR	198 E 51 6249 11 103 0 99 000	35839	\$ 2,646.08
10/9/2014	10/8/2014	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	35840	\$ 582.40
10/9/2014	10/6/2014	MSB	199 E 11 6499 00 999 0 23 000	35841	\$ 3.13
10/9/2014	10/6/2014	MSB	199 E 11 6499 00 999 0 23 000	35841	\$ 43.38
10/9/2014	10/8/2014	MUSIC IN MOTION	199 E 36 6399 46 103 0 99 000	35842	\$ 84.95
10/9/2014	10/6/2014	NEOPOST INC.	199 E 51 6249 00 999 0 99 000	35843	\$ 707.14
10/9/2014	10/7/2014	ONTIVEROS, JAVIER	199 E 52 6219 00 001 0 99 000	35844	\$ 88.00
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	35845	\$ 203,561.37

10/9/2014	10/2/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	35845	\$ 8,951.22
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	35845	\$ 5,632.82
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	35845	\$ 999.49
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	35845	\$ 4,326.45
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	35845	\$ 271.72
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	35845	\$ 1,690.85
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	35845	\$ 305.28
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	35845	\$ 354.48
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	35845	\$ 15.80
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	35845	\$ 47,478.00
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	35845	\$ 8,068.27
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	35845	\$ 1,084.40
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	35845	\$ 171.93
10/9/2014	10/9/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	35845	\$ 20,889.41
10/9/2014	10/2/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	35845	\$ 1,671.27
10/9/2014	10/6/2014	PERIPOLE, INC.	199 E 11 6399 23 103 0 11 000	35846	\$ 181.50
10/9/2014	10/6/2014	PINNACLE MEDICAL MA	199 E 34 6219 00 999 0 99 000	35847	\$ 190.00
10/9/2014	10/6/2014	PIZZA HUT	199 E 36 6412 60 001 0 99 000	35848	\$ 255.00
10/9/2014	10/3/2014	PLANK ROAD PUBLISHIN	199 E 11 6399 00 103 0 21 000	35849	\$ 70.40
10/9/2014	10/6/2014	PLANK ROAD PUBLISHIN	199 E 11 6399 23 103 0 11 000	35849	\$ 127.20
10/9/2014	10/7/2014	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	35850	\$ 612.50
10/9/2014	10/7/2014	RADFORD, BRUCE	199 E 52 6219 00 001 0 99 000	35851	\$ 88.00
10/9/2014	10/7/2014	RATLIFF, KIM	199 E 36 6219 17 042 0 91 000	35852	\$ 145.56
10/9/2014	10/7/2014	REGION 20, ESC	437 E 21 6411 00 751 5 23 000	35854	\$ 100.00
10/9/2014	10/8/2014	REGION II EDUCATION S	199 E 13 6411 00 103 0 99 000	35853	\$ 250.00
10/9/2014	10/7/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 042 0 11 000	35855	\$ 37.23
10/9/2014	10/7/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 042 0 11 000	35855	\$ 245.34
10/9/2014	10/6/2014	SMOKEY'S BBQ	199 E 36 6412 01 042 0 91 000	35856	\$ 350.00
10/9/2014	10/7/2014	SOREL, DAVID	199 E 36 6219 17 042 0 91 000	35857	\$ 128.76
10/9/2014	10/6/2014	SPRINT	199 E 51 6259 73 999 0 99 000	35858	\$ 41.37
10/9/2014	8/31/2014	SUMMIT INTEGRATION S	288 E 11 6399 37 999 4 24 000	35859	\$ 10,490.00
10/9/2014	8/31/2014	SUMMIT INTEGRATION S	288 E 11 6399 37 999 4 24 000	35859	\$ 1,418.00
10/9/2014	10/6/2014	TAHPERD	199 E 11 6411 17 103 0 11 000	35860	\$ 225.00
10/9/2014	10/8/2014	TASA - REGION III	199 E 41 6399 00 750 0 99 000	35861	\$ 25.00
10/9/2014	10/9/2014	TEXAS MUSIC EDUCATOR	199 E 11 6499 22 001 0 11 000	35863	\$ 100.00
10/9/2014	10/8/2014	TEXAS TRANSITION CON	313 E 31 6411 01 751 5 23 000	35862	\$ 225.00
10/9/2014	10/6/2014	THSBCA	199 E 36 6411 09 001 0 91 000	35864	\$ 160.00
10/9/2014	10/7/2014	TREVINO, RICK	199 E 36 6219 17 042 0 91 000	35865	\$ 75.00
10/9/2014	10/7/2014	TUCKER, NEIL	199 E 36 6219 21 001 0 91 000	35866	\$ 254.80
10/9/2014	10/7/2014	UBC - PARKER LUMBER C	199 E 36 6399 01 001 0 91 000	35867	\$ 10.58
10/9/2014	10/7/2014	UBC - PARKER LUMBER C	199 E 51 6319 00 999 0 99 000	35867	\$ 1,277.53
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 810.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00

10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 810.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 810.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 810.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 810.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 405.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/8/2014	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	35874	\$ 475.00
10/9/2014	10/7/2014	WALKER QUALITY SERVI	240 E 35 6219 00 999 0 99 000	35875	\$ 2,967.25
10/9/2014	10/8/2014	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	35876	\$ 624.40
10/14/2014	9/29/2014	TEXAS ASSN. OF COMMU	199 E 41 6399 00 750 0 99 000	35773	\$ (495.00)
10/17/2014	10/15/2014	AIRGAS USA LLC	199 E 11 6399 31 001 0 22 000	35898	\$ 139.48
10/17/2014	10/15/2014	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	35898	\$ 126.13
10/17/2014	10/16/2014	AT&T LONG DISTANCE	437 E 51 6259 00 751 5 23 000	35899	\$ 105.69
10/17/2014	10/10/2014	AT&T-1	437 E 51 6259 00 751 5 23 000	35900	\$ 192.81
10/17/2014	10/13/2014	BARRETT, JERRY	199 E 36 6219 01 001 0 91 000	35901	\$ 105.00
10/17/2014	8/31/2014	BERHOW, SUZANNE	313 E 31 6411 00 751 4 23 000	35888	\$ 143.36
10/17/2014	10/10/2014	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	35902	\$ 125.44
10/17/2014	10/13/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 001 0 99 000	35903	\$ 72.72
10/17/2014	10/13/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	35903	\$ 306.28
10/17/2014	10/15/2014	BRUCE R. WEIR, ARCHIT	198 E 51 6249 11 103 0 99 000	35904	\$ 5,637.50
10/17/2014	10/13/2014	BUDGET BATTERIES	199 E 11 6399 00 001 0 11 000	35905	\$ 87.09
10/17/2014	10/13/2014	BUDGET BATTERIES	199 E 11 6399 00 042 0 11 000	35905	\$ 42.90
10/17/2014	10/10/2014	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	35906	\$ 925.00
10/17/2014	10/15/2014	BUSINESS CARD/JG	198 E 51 6249 11 103 0 99 000	35910	\$ 2,839.95
10/17/2014	10/15/2014	BUSINESS CARD/JG	198 E 51 6249 11 103 0 99 000	35910	\$ 153.90
10/17/2014	8/31/2014	BUSINESS CARD/JG	198 E 51 6249 11 103 0 99 000	35889	\$ 32.23
10/17/2014	10/15/2014	BUSINESS CARD/JG	199 E 11 6399 00 001 0 11 000	35910	\$ 125.90
10/17/2014	8/31/2014	BUSINESS CARD/JG	199 E 11 6399 00 103 0 11 098	35889	\$ 147.05
10/17/2014	8/31/2014	BUSINESS CARD/JG	199 E 11 6499 03 001 0 11 000	35889	\$ 267.94
10/17/2014	10/15/2014	BUSINESS CARD/JG	199 E 11 6499 03 001 0 11 000	35910	\$ 237.76
10/17/2014	10/15/2014	BUSINESS CARD/JG	199 E 36 6299 01 001 0 91 000	35910	\$ 334.56
10/17/2014	8/31/2014	BUSINESS CARD/JG	199 E 41 6399 00 750 0 99 000	35889	\$ 42.62
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35908	\$ 113.50
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35908	\$ 97.26
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	35908	\$ 23.00
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	35908	\$ 99.84
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	35908	\$ 117.85
10/17/2014	10/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	35908	\$ 131.01
10/17/2014	10/10/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	35908	\$ 131.01
10/17/2014	10/10/2014	BUSINESS CARD/TD	240 E 35 6411 00 103 0 99 000	35909	\$ 6.45

10/17/2014	8/31/2014	BUSINESS CARD/WP	199 E 12 6399 00 103 0 11 000	35890	\$	82.64
10/17/2014	8/31/2014	BUSINESS CARD/WP	199 E 13 6411 00 103 0 99 000	35890	\$	309.94
10/17/2014	10/15/2014	CALLEN HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	35911	\$	112.00
10/17/2014	10/13/2014	CANTU, ROBERT	199 E 36 6219 17 001 0 91 000	35912	\$	50.00
10/17/2014	10/13/2014	COASTAL BEND COACHE	199 E 36 6499 19 001 0 91 000	35914	\$	160.00
10/17/2014	10/15/2014	COASTAL OFFICE SOLUTI	199 E 36 6329 46 001 0 99 000	35913	\$	42.15
10/17/2014	10/10/2014	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	35915	\$	170.24
10/17/2014	10/15/2014	DAIRY QUEEN - WOODS	199 E 36 6412 55 001 0 91 000	35917	\$	28.33
10/17/2014	10/15/2014	DAIRY QUEEN - YOAKUM	199 E 36 6412 01 001 0 91 000	35916	\$	190.00
10/17/2014	10/13/2014	DALE, RANDY	199 E 36 6219 01 001 0 91 000	35918	\$	289.80
10/17/2014	10/13/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	35919	\$	312.79
10/17/2014	10/13/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	35919	\$	312.79
10/17/2014	8/31/2014	DISCOUNT SCHOOL SUP	199 E 36 6399 55 001 0 91 000	35891	\$	257.27
10/17/2014	10/9/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	35920	\$	53.76
10/17/2014	10/9/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	35920	\$	105.09
10/17/2014	10/14/2014	GALVAN, NATHANIEL	199 E 36 6219 01 001 0 91 000	35921	\$	25.00
10/17/2014	10/13/2014	GARCIA, DEBBIE	199 E 36 6219 17 001 0 91 000	35922	\$	94.80
10/17/2014	10/10/2014	GARCIA, DIANNA	437 E 21 6411 00 751 5 23 000	35923	\$	639.52
10/17/2014	10/13/2014	GATEWAY	199 E 11 6399 00 103 0 11 000	35924	\$	514.23
10/17/2014	10/13/2014	GATEWAY	199 E 11 6399 23 103 0 11 000	35924	\$	55.83
10/17/2014	10/15/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 001 0 11 000	35925	\$	1,064.00
10/17/2014	10/15/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 042 0 11 000	35925	\$	456.00
10/17/2014	10/15/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 103 0 11 000	35925	\$	1,520.00
10/17/2014	10/16/2014	GREAT IDEAS FOR TEACH	313 E 21 6399 00 751 5 23 000	35926	\$	359.80
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35927	\$	441.11
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35927	\$	5.07
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35927	\$	41.09
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35927	\$	49.06
10/17/2014	10/10/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	35927	\$	172.37
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35927	\$	441.11
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35927	\$	5.08
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35927	\$	41.08
10/17/2014	10/14/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35927	\$	49.06
10/17/2014	10/10/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	35927	\$	172.36
10/17/2014	10/13/2014	GUTIERREZ, THOMAS	199 E 36 6219 01 001 0 91 000	35928	\$	70.00
10/17/2014	10/10/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	35929	\$	4.44
10/17/2014	10/13/2014	HERNANDEZ, LUIS	199 E 36 6219 01 001 0 91 000	35930	\$	70.00
10/17/2014	10/13/2014	HERNANDEZ, LUIS	199 E 36 6219 01 001 0 91 000	35930	\$	110.00
10/17/2014	10/13/2014	HERNANDEZ, LUIS	199 E 36 6219 01 001 0 91 000	35930	\$	87.84
10/17/2014	8/31/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35892	\$	98.54
10/17/2014	10/13/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	35931	\$	851.80
10/17/2014	10/13/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	35931	\$	2,111.91
10/17/2014	10/13/2014	HUFF, BENJAMIN	199 E 36 6219 17 001 0 91 000	35932	\$	151.68
10/17/2014	10/10/2014	HUGHES, JENNIFER	313 E 31 6411 00 751 5 23 000	35933	\$	338.69
10/17/2014	10/13/2014	J&M SUPPLY, INC.	198 E 51 6249 11 103 0 99 000	35934	\$	812.65
10/17/2014	10/9/2014	J&M SUPPLY, INC.	199 E 51 6319 00 999 0 99 000	35934	\$	563.65
10/17/2014	10/14/2014	JIMENEZ, DAVID	199 E 52 6219 00 001 0 99 000	35935	\$	88.00
10/17/2014	10/15/2014	JONES, BRIAN	199 E 36 6219 01 001 0 91 000	35936	\$	242.09
10/17/2014	10/10/2014	KAY, DANA	313 E 31 6411 00 751 5 23 000	35937	\$	992.32
10/17/2014	10/13/2014	KELLY, MICHAEL	199 E 36 6219 01 001 0 91 000	35938	\$	105.00
10/17/2014	10/14/2014	KORNEY BOARD AIDS, IN	199 E 36 6399 12 001 0 91 000	35939	\$	159.95
10/17/2014	10/13/2014	LABATT	240 E 35 6341 00 001 0 99 000	35940	\$	8,654.44

10/17/2014	10/13/2014	LABATT	240 E 35 6341 00 103 0 99 000	35940	\$ 6,821.53
10/17/2014	10/15/2014	LIGGETT, MARK	199 E 36 6219 01 001 0 91 000	35941	\$ 115.00
10/17/2014	10/15/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35942	\$ 55.00
10/17/2014	10/13/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35942	\$ 110.00
10/17/2014	10/13/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	35942	\$ 45.00
10/17/2014	10/15/2014	LUGO, JUAN	199 E 36 6219 17 001 0 91 000	35943	\$ 120.56
10/17/2014	8/31/2014	LYSSY, PAULA	313 E 31 6411 00 751 4 23 000	35893	\$ 378.56
10/17/2014	10/10/2014	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	35944	\$ 478.24
10/17/2014	10/10/2014	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	35945	\$ 4,027.50
10/17/2014	10/15/2014	MCCHESENEY, PATRICK	199 E 36 6219 01 001 0 91 000	35946	\$ 76.58
10/17/2014	10/15/2014	MCCLENDON, ROBERT	199 E 36 6219 01 001 0 91 000	35947	\$ 219.91
10/17/2014	8/31/2014	MELHART MUSIC CENTE	199 E 11 6249 22 001 0 11 000	35894	\$ 15.00
10/17/2014	10/16/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35949	\$ 162.50
10/17/2014	8/31/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35894	\$ 804.49
10/17/2014	8/31/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35894	\$ 101.15
10/17/2014	8/31/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35894	\$ 2,685.00
10/17/2014	10/16/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	35949	\$ 26.90
10/17/2014	10/13/2014	MORGAN, DOUGLASS	199 E 36 6219 01 001 0 91 000	35950	\$ 105.00
10/17/2014	10/15/2014	MORIN, JOSEPH	199 E 36 6219 17 001 0 91 000	35951	\$ 50.00
10/17/2014	10/15/2014	MSB	199 E 11 6499 00 999 0 23 000	35952	\$ 26.62
10/17/2014	10/10/2014	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	35953	\$ 336.00
10/17/2014	10/16/2014	NA AG. LLC	199 E 51 6249 00 999 0 99 000	35954	\$ 10.80
10/17/2014	10/16/2014	NA AG. LLC	199 E 51 6249 00 999 0 99 000	35954	\$ 115.15
10/17/2014	10/13/2014	OIL PATCH PETROLEUM,	199 E 34 6311 00 999 0 99 000	35956	\$ 7,049.09
10/17/2014	10/10/2014	O'REILLY AUTOMOTIVE,	199 E 51 6319 00 999 0 99 000	35955	\$ 107.89
10/17/2014	10/13/2014	ORIGO EDUCATION	199 E 11 6399 03 103 0 30 000	35957	\$ 118.58
10/17/2014	10/13/2014	ORTIZ, RAUL	199 E 36 6219 17 001 0 91 000	35958	\$ 80.00
10/17/2014	10/13/2014	OSUNA, FRED	199 E 36 6219 01 001 0 91 000	35959	\$ 105.00
10/17/2014	10/16/2014	PENDER'S MUSIC COMP	199 E 11 6399 22 001 0 11 000	35960	\$ 24.68
10/17/2014	8/31/2014	PEREZ, MICHELLE	313 E 31 6411 00 751 4 23 000	35895	\$ 314.72
10/17/2014	10/10/2014	PEREZ, MICHELLE	313 E 31 6411 00 751 5 23 000	35961	\$ 170.24
10/17/2014	10/15/2014	REDDY ICE CORPORATIO	199 E 51 6249 00 999 0 99 000	35962	\$ 122.60
10/17/2014	10/13/2014	REFUGIO LIONS CLUB	199 E 41 6399 00 750 0 99 000	35963	\$ 60.00
10/17/2014	10/9/2014	REFUGIO TIRE CENTER	199 E 51 6319 00 999 0 99 000	35964	\$ 16.50
10/17/2014	10/13/2014	REGION 10, ESC	199 R 00 5739 00 000 0 00 000	35966	\$ 350.00
10/17/2014	10/16/2014	REGION III	199 E 41 6399 00 750 0 99 000	35965	\$ 50.00
10/17/2014	10/16/2014	REGION III	437 E 31 6399 00 751 5 23 000	35965	\$ 17.68
10/17/2014	10/10/2014	RICOH USA, INC.	437 E 21 6269 00 751 5 23 000	35967	\$ 417.90
10/17/2014	10/13/2014	RODRIGUEZ, DICKY	199 E 36 6219 01 001 0 91 000	35968	\$ 126.00
10/17/2014	10/13/2014	RODRIGUEZ, DICKY	199 E 36 6219 01 001 0 91 000	35968	\$ 166.00
10/17/2014	10/10/2014	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	35969	\$ 290.08
10/17/2014	10/10/2014	SCHOOL HEALTH CORPO	199 E 33 6399 00 999 0 11 000	35970	\$ 77.15
10/17/2014	10/13/2014	SCHOOL NURSE SUPPLY,	199 E 33 6399 00 999 0 11 000	35971	\$ 216.04
10/17/2014	10/14/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 103 0 11 001	35972	\$ 64.28
10/17/2014	10/14/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 103 0 11 003	35972	\$ 40.32
10/17/2014	10/10/2014	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	35973	\$ 692.16
10/17/2014	10/10/2014	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	35974	\$ 275.52
10/17/2014	8/31/2014	SOMMER, SHERRY	313 E 31 6219 00 751 4 23 000	35896	\$ 300.00
10/17/2014	10/10/2014	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	35975	\$ 1,320.00
10/17/2014	10/10/2014	SOUTH TEXAS SCHOOL F	199 E 11 6399 00 103 0 11 000	35976	\$ 2,780.00
10/17/2014	10/14/2014	TAHPERD	199 E 11 6499 17 001 0 11 000	35978	\$ 145.00
10/17/2014	10/15/2014	TASA	199 E 41 6499 00 750 0 99 000	35979	\$ 424.00

10/17/2014	10/14/2014	TEXAS DEPART OF PUBLI	199 E 41 6399 00 750 0 99 000	35981	\$ 29.00
10/17/2014	10/16/2014	TEXAS GIRLS COACHES A	199 E 36 6499 18 001 0 91 000	35980	\$ 200.00
10/17/2014	10/13/2014	THE MCGRAW-HILL EDU	199 E 11 6499 00 001 0 31 000	35948	\$ 964.98
10/17/2014	10/10/2014	TOWN OF REFUGIO	199 E 52 6299 00 999 0 99 000	35982	\$ 3,510.00
10/17/2014	10/10/2014	TOWN OF REFUGIO	199 E 52 6299 00 999 0 99 000	35982	\$ 3,510.00
10/17/2014	10/16/2014	TRIARCO	199 E 11 6399 13 001 0 11 000	35983	\$ 158.76
10/17/2014	10/16/2014	T-SHIRT GALLERY	199 E 36 6399 17 001 0 91 000	35977	\$ 447.50
10/17/2014	10/15/2014	TUCKER, DALE	199 E 51 6299 00 999 0 99 000	35984	\$ 60.00
10/17/2014	10/10/2014	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	35985	\$ 271.04
10/17/2014	10/16/2014	TXU ENERGY	437 E 51 6259 00 751 5 23 000	35986	\$ 824.85
10/17/2014	10/10/2014	UNITED FIRE GROUP	437 E 51 6429 00 751 5 23 000	35987	\$ 10.00
10/17/2014	10/15/2014	WHATABURGER, INC.	199 E 36 6412 07 001 0 91 000	35988	\$ 97.44
10/17/2014	8/31/2014	WIATREK, LYNDAL	313 E 31 6411 00 751 4 23 000	35897	\$ 178.08
10/17/2014	10/10/2014	WIATREK, LYNDAL	313 E 31 6411 00 751 5 23 000	35989	\$ 467.04
10/17/2014	10/15/2014	WILLIAMS, VINCENT	199 E 36 6219 01 001 0 91 000	35990	\$ 115.00
10/17/2014	10/15/2014	WOMBLE, JOHN	199 E 36 6219 01 001 0 91 000	35991	\$ 115.00
10/17/2014	10/15/2014	XEROX CORPORATION	199 E 11 6269 00 001 0 11 000	35992	\$ -
10/17/2014	10/15/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	35992	\$ 1,128.91
10/17/2014	10/14/2014	XEROX FINANCIAL SERVI	199 E 11 6269 00 001 0 11 000	35993	\$ 604.56
10/17/2014	10/14/2014	XEROX FINANCIAL SERVI	199 E 11 6269 00 042 0 11 000	35993	\$ 604.56
10/17/2014	10/10/2014	ZELLMER, MACHAELA	313 E 11 6411 00 751 5 23 000	35994	\$ 528.08
10/23/2014	10/21/2014	ALERT SERVICES, INC.	199 E 36 6399 23 001 0 91 000	35998	\$ 762.80
10/23/2014	10/20/2014	AT&T	199 E 51 6259 73 999 0 99 000	36000	\$ 1,447.43
10/23/2014	10/22/2014	BLUE QUAIL DELI	437 E 21 6411 00 751 5 23 000	36001	\$ 150.05
10/23/2014	10/21/2014	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	36002	\$ 155.00
10/23/2014	10/20/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36002	\$ 100.00
10/23/2014	10/22/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36005	\$ 28.85
10/23/2014	10/22/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36005	\$ 37.02
10/23/2014	10/22/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36005	\$ 28.85
10/23/2014	10/22/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36005	\$ 173.84
10/23/2014	10/22/2014	DIR	437 E 51 6259 00 751 5 23 000	36003	\$ 37.27
10/23/2014	10/20/2014	DIRECT ENERGY BUSINES	198 E 51 6249 11 103 0 99 000	36004	\$ 1,777.28
10/23/2014	10/20/2014	FEDEX	199 E 31 6399 00 001 0 99 000	36006	\$ 22.35
10/23/2014	10/20/2014	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 5 24 000	36007	\$ 55.84
10/23/2014	10/23/2014	GECRB/AMAZON	199 E 11 6399 00 103 0 11 000	35999	\$ 730.98
10/23/2014	10/23/2014	GECRB/AMAZON	199 E 11 6399 33 001 0 11 000	35999	\$ 66.24
10/23/2014	10/23/2014	GECRB/AMAZON	199 E 36 6399 01 001 0 91 000	35999	\$ 80.99
10/23/2014	8/31/2014	GECRB/AMAZON	199 E 36 6399 55 001 0 91 000	36025	\$ 72.94
10/23/2014	8/31/2014	GECRB/AMAZON	289 E 11 6399 00 103 4 24 000	36025	\$ 572.39
10/23/2014	10/22/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	36008	\$ 40.97
10/23/2014	10/22/2014	H E B CREDIT RECEIVABL	199 E 11 6399 08 001 0 11 000	36009	\$ 41.30
10/23/2014	8/31/2014	H E B CREDIT RECEIVABL	199 E 41 6399 00 750 0 99 000	36026	\$ 31.56
10/23/2014	8/31/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36026	\$ 12.76
10/23/2014	8/31/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36026	\$ 25.20
10/23/2014	8/31/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36026	\$ 11.72
10/23/2014	8/31/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36026	\$ 44.11
10/23/2014	10/22/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36009	\$ 7.07
10/23/2014	8/31/2014	MARTINEZ, PATRICIA	437 E 21 6411 00 751 4 23 000	36027	\$ 75.04
10/23/2014	10/20/2014	MARTINEZ, PATRICIA	437 E 21 6411 00 751 5 23 000	36010	\$ 525.28
10/23/2014	10/21/2014	NEOPOST INC.	199 E 51 6249 00 999 0 99 000	36011	\$ 416.93
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36012	\$ 219,940.70
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36012	\$ 6,372.12

10/23/2014	10/23/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36012	\$ 5,058.94
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36012	\$ 1,915.98
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36012	\$ 50,871.64
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36012	\$ 1,165.83
10/23/2014	10/23/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36012	\$ 22,762.66
10/23/2014	10/23/2014	PSAT/NMSQT	199 R 00 5749 00 000 0 00 000	36013	\$ 563.00
10/23/2014	10/23/2014	REFUGIO I.S.D.	199 E 36 6412 07 001 0 91 000	36014	\$ 278.00
10/23/2014	10/22/2014	REGION 20, ESC	313 E 31 6411 00 751 5 23 000	36016	\$ 50.00
10/23/2014	10/22/2014	REGION II EDUCATION S	199 E 11 6239 00 042 0 11 000	36015	\$ 125.00
10/23/2014	10/22/2014	REGION II EDUCATION S	313 E 31 6411 00 751 5 23 000	36015	\$ 300.00
10/23/2014	10/22/2014	REGION II EDUCATION S	313 E 31 6411 01 751 5 23 000	36015	\$ 2,125.00
10/23/2014	10/20/2014	SOUTH TEXAS BAND & F	199 E 11 6399 22 001 0 11 020	36017	\$ 238.50
10/23/2014	10/22/2014	STEVENS, CHARLENE	313 E 31 6219 00 751 5 23 000	36018	\$ 660.00
10/23/2014	10/22/2014	SUPER DUPER PUBLICAT	313 E 21 6399 00 751 5 23 000	36019	\$ 216.93
10/23/2014	10/20/2014	US POSTMASTER	313 E 21 6399 00 751 5 23 000	36020	\$ 490.00
10/23/2014	10/22/2014	UTSA ATHLETIC DEPART	199 E 36 6499 07 001 0 91 000	36021	\$ 240.00
10/23/2014	10/20/2014	VICTORIA COUNTY TAX C	199 E 41 6399 00 750 0 99 000	36022	\$ 582.75
10/23/2014	10/20/2014	WHATABURGER, INC.	199 E 36 6129 99 001 0 91 000	36023	\$ 574.94
10/23/2014	10/20/2014	WHATABURGER, INC.	199 E 36 6412 01 042 0 91 000	36023	\$ 266.17
10/23/2014	10/22/2014	WPS	437 E 31 6339 00 751 5 23 000	36024	\$ 181.50
10/24/2014	10/24/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36028	\$ 330.16
10/27/2014	10/13/2014	SCHOOL NURSE SUPPLY,	199 E 33 6399 00 999 0 11 000	35971	\$ (216.04)
10/31/2014	10/29/2014	ALERT SERVICES, INC.	199 E 36 6399 23 001 0 91 000	36031	\$ 360.00
10/31/2014	10/28/2014	AT&T U-Verse	199 E 51 6259 73 999 0 99 000	36032	\$ 835.53
10/31/2014	10/28/2014	BARCELONA SPORTING C	199 E 36 6399 12 001 0 91 000	36033	\$ 431.40
10/31/2014	10/28/2014	BARCELONA SPORTING C	199 E 36 6399 12 001 0 91 000	36033	\$ 41.94
10/31/2014	10/28/2014	BARCELONA SPORTING C	199 E 36 6399 12 001 0 91 000	36033	\$ 264.00
10/31/2014	10/27/2014	BELZ, JOHN	199 E 36 6219 01 001 0 91 000	36034	\$ 85.00
10/31/2014	10/29/2014	DIAMOND O SPORTS	199 E 36 6399 17 001 0 91 000	36035	\$ 995.00
10/31/2014	10/30/2014	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36036	\$ 22,702.48
10/31/2014	8/31/2014	FOSS ENTERPRISES, INC.	199 E 51 6249 00 999 0 99 000	36029	\$ 4,866.90
10/31/2014	10/28/2014	FOSS ENTERPRISES, INC.	199 E 51 6249 00 999 0 99 000	36037	\$ 1,276.85
10/31/2014	10/28/2014	GALVAN, NATHANIEL	199 E 36 6219 01 001 0 91 000	36038	\$ 25.00
10/31/2014	10/27/2014	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	36039	\$ 116.00
10/31/2014	10/27/2014	GUERRERO, TONY	199 E 36 6219 01 001 0 91 000	36040	\$ 67.72
10/31/2014	10/28/2014	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	36041	\$ 187.50
10/31/2014	10/30/2014	IRLEN INSTITUTE	199 E 31 6399 00 042 0 99 000	36042	\$ 29.95
10/31/2014	10/27/2014	KELL, LARRY	199 E 36 6219 17 042 0 91 000	36043	\$ 75.00
10/31/2014	10/28/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 001 0 11 000	36044	\$ 12,480.00
10/31/2014	10/28/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 042 0 11 000	36044	\$ 6,240.00
10/31/2014	10/28/2014	LEAD YOUR SCHOOL	199 E 11 6219 00 103 0 11 000	36044	\$ 12,480.00
10/31/2014	10/27/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	36045	\$ 92.68
10/31/2014	10/27/2014	MADRIGAL, DANNY	199 E 52 6219 00 001 0 99 000	36046	\$ 88.00
10/31/2014	10/30/2014	MARKERT, MEAGAN	199 E 36 6411 17 001 0 91 000	36047	\$ 74.14
10/31/2014	10/24/2014	MSB	199 E 11 6499 00 999 0 23 000	36048	\$ 4.20
10/31/2014	10/27/2014	MSB	199 E 11 6499 00 999 0 23 000	36048	\$ 138.54
10/31/2014	10/29/2014	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	36049	\$ 519.12
10/31/2014	10/27/2014	NIETO, SAM	199 E 36 6219 17 001 0 91 000	36050	\$ 50.00
10/31/2014	10/27/2014	PEREZ, FERNANDO	199 E 36 6219 17 001 0 91 000	36051	\$ 103.76
10/31/2014	10/28/2014	PETTY CASH	199 E 41 6399 00 750 0 99 000	36052	\$ 12.70
10/31/2014	10/29/2014	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	36053	\$ 1,225.00
10/31/2014	10/27/2014	RODRIGUEZ, DICKY	199 E 36 6219 01 001 0 91 000	36054	\$ 112.00

10/31/2014	10/27/2014	RODRIGUEZ, DICKY	199 E 36 6219 01 001 0 91 000	36054	\$ 82.00
10/31/2014	10/27/2014	RODRIGUEZ, RICHARD	199 E 36 6219 17 001 0 91 000	36055	\$ 119.44
10/31/2014	10/27/2014	SALINAS, DAVID	199 E 36 6219 17 001 0 91 000	36056	\$ 81.48
10/31/2014	10/24/2014	SATELLITE SHELTERS, INC	198 E 51 6249 11 103 0 99 000	36057	\$ 4,200.00
10/31/2014	10/27/2014	SCHOOL HEALTH CORPO	199 E 33 6399 00 999 0 11 000	36058	\$ 216.04
10/31/2014	10/29/2014	SEEDLINGS BRAILLE BOO	437 E 11 6399 00 751 5 23 000	36059	\$ 29.00
10/31/2014	10/30/2014	STAR AUTISM SUPPORT	437 E 31 6339 00 751 5 23 000	36060	\$ 108.90
10/31/2014	10/28/2014	STEIN, HOLLY	199 E 11 6499 00 001 0 11 000	36061	\$ 120.00
10/31/2014	8/31/2014	STEVES, PEGGY	313 E 31 6219 00 751 4 23 000	36030	\$ 501.88
10/31/2014	10/29/2014	STEVES, PEGGY	313 E 31 6219 00 751 5 23 000	36062	\$ 1,281.22
10/31/2014	10/30/2014	THE MASTER PLAYER-PL	199 E 12 6399 00 103 0 11 000	36063	\$ 22.90
10/31/2014	10/24/2014	TURNER, IDA	199 E 41 6213 00 703 0 99 000	36064	\$ 17,038.70
10/31/2014	10/27/2014	WINDHAM, BILL	199 E 36 6219 17 042 0 91 000	36065	\$ 117.38
10/31/2014	10/30/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36066	\$ 306.03
10/31/2014	10/30/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36066	\$ 1,097.34
10/31/2014	10/24/2014	XEROX FINANCIAL SERVI	199 E 11 6269 00 042 0 11 000	36067	\$ 604.56
10/31/2014	10/24/2014	XEROX FINANCIAL SERVI	199 E 11 6269 22 001 0 11 000	36067	\$ 604.56
11/5/2014	10/30/2014	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36068	\$ 55.00
11/5/2014	11/4/2014	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36070	\$ 55.00
11/5/2014	11/4/2014	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36070	\$ 55.00
11/5/2014	11/4/2014	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36070	\$ 55.00
11/5/2014	10/30/2014	AT&T-BS	199 E 51 6259 73 999 0 99 000	36069	\$ 55.00
11/5/2014	11/3/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36071	\$ 37,867.50
11/5/2014	11/3/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36071	\$ 37,867.50
11/5/2014	11/3/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36071	\$ 39,015.00
11/5/2014	11/3/2014	BRAINPOP.COM LLC	199 E 11 6249 37 999 0 11 000	36073	\$ 365.48
11/5/2014	11/3/2014	BRAINPOP.COM LLC	211 E 11 6249 00 103 5 24 000	36073	\$ 596.32
11/5/2014	11/3/2014	BUTTER CHURN	199 E 36 6412 60 001 0 99 000	36074	\$ 623.00
11/5/2014	11/4/2014	CAMILLE'S FLOWERS	199 E 36 6399 52 001 0 99 000	36075	\$ 375.00
11/5/2014	11/4/2014	DAHILL	199 E 51 6249 00 999 0 99 000	36076	\$ 843.26
11/5/2014	11/3/2014	DAIRY QUEEN - TIVOLI	199 E 36 6412 17 001 0 91 000	36078	\$ 45.00
11/5/2014	11/3/2014	DAIRY QUEEN - TIVOLI	199 E 36 6412 17 042 0 91 000	36078	\$ 34.14
11/5/2014	11/3/2014	DAIRY QUEEN - WOODS	199 E 36 6412 17 042 0 91 000	36081	\$ 11.80
11/5/2014	11/3/2014	DAIRY QUEEN - YORKTO	199 E 36 6412 17 001 0 91 000	36077	\$ 62.03
11/5/2014	11/3/2014	DAIRY QUEEN-FLATONIA	199 E 36 6412 01 042 0 91 000	36079	\$ 320.05
11/5/2014	11/3/2014	DAIRY QUEEN-PETTUS	199 E 36 6412 17 001 0 91 000	36080	\$ 64.83
11/5/2014	11/3/2014	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36082	\$ 120,314.55
11/5/2014	11/4/2014	GONZALES, MELISSA	199 E 23 6411 00 001 0 99 000	36083	\$ 115.36
11/5/2014	11/3/2014	H E B CREDIT RECEIVABL	199 E 11 6399 94 001 0 23 000	36084	\$ 16.30
11/5/2014	11/3/2014	LEVINGER PC	198 E 51 6249 11 103 0 99 000	36085	\$ 1,102.50
11/5/2014	11/3/2014	MOBILE MODULAR	198 E 51 6249 11 103 0 99 000	36086	\$ 2,646.08
11/5/2014	11/3/2014	MSB	199 E 11 6499 00 999 0 23 000	36087	\$ 7.24
11/5/2014	11/3/2014	PATRICIA BORGLUND	199 E 36 6219 01 001 0 91 000	36072	\$ 17.44
11/5/2014	11/3/2014	PORT ARANSAS I.S.D.	199 E 36 6499 07 001 0 91 000	36088	\$ 194.00
11/5/2014	11/3/2014	POWER AUTO REPAIR	199 E 51 6249 00 999 0 99 000	36089	\$ 450.00
11/5/2014	11/3/2014	Qs TECH LLP	198 E 51 6249 11 103 0 99 000	36090	\$ 13,422.50
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 650.12
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 438.62
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 64.82
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 281.58
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 22.00
11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 591.30

11/5/2014	11/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36092	\$ 621.69
11/5/2014	11/3/2014	RICOH USA, INC.	199 E 11 6269 00 103 0 11 000	36093	\$ 376.00
11/5/2014	11/3/2014	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36093	\$ 147.74
11/5/2014	11/3/2014	RIMKUS CONSULTING G	198 E 51 6249 11 103 0 99 000	36094	\$ 18,203.11
11/5/2014	10/30/2014	SPRINT-TT	199 E 51 6259 73 999 0 99 000	36095	\$ 55.00
11/5/2014	11/3/2014	SUPERIOR CHEER	199 E 36 6399 55 001 0 91 000	36096	\$ 317.50
11/5/2014	11/3/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	36098	\$ 90.72
11/5/2014	10/30/2014	T-MOBILE	199 E 51 6259 73 999 0 99 000	36097	\$ 55.00
11/5/2014	11/3/2014	TUCKER, DALE	199 E 51 6299 00 999 0 99 000	36099	\$ 60.00
11/5/2014	11/3/2014	TUCKER, NEIL	199 E 36 6219 21 001 0 91 000	36100	\$ 248.30
11/5/2014	11/4/2014	UIL	199 E 36 6399 46 103 0 99 000	36101	\$ 494.00
11/5/2014	10/30/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	36102	\$ 55.00
11/5/2014	11/4/2014	WALKER QUALITY SERVI	240 E 35 6219 00 999 0 99 000	36103	\$ 2,947.48
11/5/2014	11/3/2014	WHATABURGER, INC.	199 E 36 6412 01 001 0 91 000	36104	\$ 340.45
11/5/2014	11/3/2014	WHATABURGER, INC.	199 E 36 6412 60 001 0 99 000	36104	\$ 555.72
11/6/2014	11/6/2014	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	36105	\$ 2,850.00
11/6/2014	11/6/2014	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	36105	\$ 2,850.00
11/12/2014	11/5/2014	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	36106	\$ 4,050.00
11/12/2014	11/5/2014	ALMANZA, ALINA	313 E 31 6411 00 751 5 23 000	36106	\$ 142.80
11/12/2014	11/10/2014	AUTO-CHLOR SERVICES,	240 E 35 6342 00 001 0 99 000	36107	\$ 185.40
11/12/2014	11/10/2014	BEEVILLE PUBLISHING	199 E 41 6399 00 750 0 99 000	36108	\$ 81.60
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36109	\$ 10,847.76
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36109	\$ 5,636.40
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36109	\$ 10,847.76
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36109	\$ 5,636.40
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36109	\$ 11,176.48
11/12/2014	11/6/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36109	\$ 5,807.20
11/12/2014	11/10/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 001 0 99 000	36110	\$ 104.83
11/12/2014	11/10/2014	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	36110	\$ 342.05
11/12/2014	11/5/2014	BOHL, TONYA	313 E 31 6411 00 751 5 23 000	36111	\$ 566.72
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ 82.54
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ 97.74
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ 97.74
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ 97.74
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ 97.74
11/12/2014	11/5/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36112	\$ (60.80)
11/12/2014	11/5/2014	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	36113	\$ 711.76
11/12/2014	11/10/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36114	\$ 50.00
11/12/2014	11/10/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36114	\$ 50.00
11/12/2014	11/6/2014	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	36115	\$ 260.23
11/12/2014	11/6/2014	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	36115	\$ 14.50
11/12/2014	11/11/2014	CALVIN'S AUTO REPAIR	199 E 51 6249 00 999 0 99 000	36115	\$ 14.50
11/12/2014	11/5/2014	CARTER, DOROTHY	313 E 31 6411 00 751 5 23 000	36116	\$ 152.32
11/12/2014	11/5/2014	CASTLE ENGINEERING &	198 E 51 6249 11 103 0 99 000	36117	\$ 28,517.71
11/12/2014	11/6/2014	CHALK'S TRUCK PARTS, I	199 E 34 6319 00 999 0 99 000	36118	\$ 265.64
11/12/2014	11/10/2014	COACH COMM	199 E 36 6399 01 001 0 91 000	36119	\$ 499.00
11/12/2014	11/10/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36120	\$ 779.30
11/12/2014	11/10/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36120	\$ 1,308.32
11/12/2014	11/11/2014	CRAFT TRAINING CENTE	199 E 11 6499 31 001 0 22 000	36121	\$ 150.00
11/12/2014	11/11/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	36122	\$ 34.42
11/12/2014	11/10/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	36122	\$ 39.60
11/12/2014	11/11/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36122	\$ 56.78

11/12/2014	11/10/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36122	\$ 212.82
11/12/2014	11/11/2014	GALVAN, NATHANIEL	199 E 36 6219 01 001 0 91 000	36123	\$ 25.00
11/12/2014	11/6/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	36124	\$ 165.98
11/12/2014	11/6/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36125	\$ 1,169.53
11/12/2014	11/6/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36125	\$ 64.20
11/12/2014	11/6/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36125	\$ 1,169.53
11/12/2014	11/6/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36125	\$ 64.21
11/12/2014	11/6/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36125	\$ 252.24
11/12/2014	11/6/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36125	\$ 153.44
11/12/2014	11/6/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36125	\$ 187.62
11/12/2014	11/6/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36125	\$ 218.96
11/12/2014	11/11/2014	H E B CREDIT RECEIVABL	199 E 11 6399 94 001 0 23 000	36127	\$ 30.11
11/12/2014	11/11/2014	H E B CREDIT RECEIVABL	289 E 11 6399 00 103 5 24 000	36127	\$ 39.33
11/12/2014	11/11/2014	H E B CREDIT RECEIVABL	289 E 11 6399 00 103 5 24 000	36127	\$ 31.26
11/12/2014	11/5/2014	HALL, CAROLYN	313 E 31 6219 00 751 5 23 000	36126	\$ 1,673.75
11/12/2014	11/10/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36128	\$ 713.70
11/12/2014	11/10/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36128	\$ 2,317.11
11/12/2014	11/5/2014	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36129	\$ 179.52
11/12/2014	11/10/2014	HOUSE OF TROPHIES	199 E 41 6399 00 750 0 99 000	36130	\$ 480.00
11/12/2014	11/5/2014	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	36131	\$ 1,388.00
11/12/2014	11/5/2014	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	36132	\$ 279.44
11/12/2014	11/10/2014	JONES & COOK	199 E 11 6399 00 103 0 11 000	36134	\$ 112.75
11/12/2014	11/10/2014	JONES & COOK	199 E 11 6399 00 103 0 11 000	36134	\$ 7.29
11/12/2014	11/10/2014	JONES & COOK	199 E 11 6399 00 103 0 11 000	36134	\$ 20.59
11/12/2014	11/5/2014	KAY, DANA	313 E 31 6411 00 751 5 23 000	36135	\$ 1,047.52
11/12/2014	11/10/2014	LABATT	240 E 35 6341 00 001 0 99 000	36136	\$ 7,464.49
11/12/2014	11/10/2014	LABATT	240 E 35 6341 00 103 0 99 000	36136	\$ 6,048.12
11/12/2014	11/5/2014	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	36137	\$ 1,675.00
11/12/2014	11/6/2014	MELHART MUSIC CENTE	199 E 11 6399 22 001 0 11 000	36138	\$ 70.95
11/12/2014	11/5/2014	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	36139	\$ 621.04
11/12/2014	11/5/2014	NATIONAL BRAILLE PRES	437 E 11 6399 00 751 5 23 000	36140	\$ 41.95
11/12/2014	11/5/2014	NEOFUNDS BY NEOPOST	199 E 51 6249 00 999 0 99 000	36141	\$ 7.99
11/12/2014	11/5/2014	NOIR MEDICAL TECHNO	437 E 11 6399 00 751 5 23 000	36142	\$ 80.00
11/12/2014	11/5/2014	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	36143	\$ 52.81
11/12/2014	11/5/2014	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	36143	\$ 52.81
11/12/2014	11/5/2014	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	36143	\$ 28.83
11/12/2014	11/5/2014	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	36143	\$ 13.95
11/12/2014	11/5/2014	PEGGY STEVES	313 E 31 6219 00 751 5 23 000	36144	\$ 641.04
11/12/2014	11/10/2014	PETTY CASH	199 E 41 6399 00 750 0 99 000	36145	\$ 6.49
11/12/2014	11/11/2014	PINNACLE MEDICAL MA	199 E 34 6219 00 999 0 99 000	36146	\$ 190.00
11/12/2014	11/10/2014	RADFORD, BRUCE	199 E 52 6219 00 001 0 99 000	36147	\$ 88.00
11/12/2014	11/6/2014	REDDY ICE CORPORATIO	199 E 51 6249 00 999 0 99 000	36148	\$ 197.00
11/12/2014	11/6/2014	REFUGIO TIRE CENTER	199 E 34 6249 00 999 0 99 000	36149	\$ 445.39
11/12/2014	11/6/2014	REFUGIO TIRE CENTER	199 E 51 6249 00 999 0 99 000	36149	\$ 28.80
11/12/2014	11/6/2014	REFUGIO TIRE CENTER	199 E 51 6249 00 999 0 99 000	36149	\$ 8.50
11/12/2014	11/6/2014	REFUGIO TIRE CENTER	199 E 51 6249 00 999 0 99 000	36149	\$ 9.00
11/12/2014	11/5/2014	REGION 20, ESC	313 E 31 6411 00 751 5 23 000	36151	\$ 35.00
11/12/2014	11/6/2014	REGION III	199 E 41 6399 00 750 0 99 000	36150	\$ 25.00
11/12/2014	11/5/2014	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	36152	\$ 402.08
11/12/2014	11/5/2014	ROJAS-RODRIGUEZ, ROS	437 E 21 6411 00 751 5 23 000	36153	\$ 38.08
11/12/2014	11/6/2014	SCHOOL OUTFITTERS	199 E 11 6399 37 999 0 11 020	36154	\$ 332.22
11/12/2014	11/6/2014	SCHOOL OUTFITTERS	199 E 11 6399 37 999 0 11 020	36154	\$ 680.44

11/12/2014	11/10/2014	SHORTY'S PLACE	199 E 36 6412 17 001 0 91 000	36155	\$	196.95
11/12/2014	11/5/2014	SPRINT	199 E 51 6259 73 999 0 99 000	36156	\$	41.50
11/12/2014	11/11/2014	TAMHSC-CBHEC	199 E 33 6411 00 999 0 11 000	36157	\$	70.00
11/12/2014	11/10/2014	TEX ASSN SCHOOL BOAR	199 E 41 6399 00 750 0 99 000	36158	\$	139.95
11/12/2014	11/5/2014	TEXAS MULTI-CHEM, LTD	199 E 51 6249 00 999 0 99 000	36159	\$	2,357.30
11/12/2014	11/5/2014	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	36160	\$	567.84
11/12/2014	11/12/2014	TxTag	199 E 34 6499 00 999 0 99 000	36161	\$	43.46
11/12/2014	11/5/2014	US POSTMASTER	199 E 11 6399 00 001 0 11 000	36162	\$	225.12
11/12/2014	11/5/2014	US POSTMASTER	199 E 11 6399 00 103 0 11 000	36162	\$	39.36
11/12/2014	11/5/2014	US POSTMASTER	199 E 41 6399 00 750 0 99 000	36162	\$	311.12
11/12/2014	11/5/2014	US POSTMASTER	240 E 35 6342 00 001 0 99 000	36162	\$	65.76
11/12/2014	11/5/2014	US POSTMASTER	437 E 21 6399 00 751 5 23 000	36162	\$	1.44
11/12/2014	11/10/2014	VILLAGE PHARMACY	199 E 33 6399 00 999 0 11 000	36163	\$	795.94
11/12/2014	11/10/2014	VISTA PRINT NETHERLAN	199 E 11 6399 00 103 0 21 000	36164	\$	51.23
11/12/2014	11/5/2014	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	36165	\$	568.96
11/12/2014	11/10/2014	WHATABURGER, INC.	199 E 36 6412 01 001 0 91 000	36166	\$	222.84
11/12/2014	11/6/2014	WILLIAM V. MACGILL &	199 E 33 6399 00 999 0 11 000	36167	\$	102.21
11/12/2014	11/5/2014	WOODSBORO FARMERS	199 E 11 6399 31 001 0 22 000	36168	\$	51.01
11/12/2014	11/5/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36169	\$	1,144.34
11/12/2014	11/5/2014	ZELLMER, MACHAELA	313 E 31 6411 00 751 5 23 000	36170	\$	381.92
11/19/2014	11/13/2014	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36172	\$	108.19
11/19/2014	11/13/2014	AT&T U-Verse	437 E 51 6259 00 751 5 23 000	36212	\$	95.87
11/19/2014	11/13/2014	AT&T-1	437 E 51 6259 00 751 5 23 000	36213	\$	190.42
11/19/2014	11/13/2014	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	36214	\$	229.60
11/19/2014	11/17/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36174	\$	2,151.59
11/19/2014	11/17/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36174	\$	2,151.59
11/19/2014	11/17/2014	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36174	\$	2,216.78
11/19/2014	11/18/2014	BLACK RUBY VENTURES	199 E 11 6399 23 103 0 11 000	36207	\$	133.20
11/19/2014	11/13/2014	BMI EDUCATIONAL SERV	199 E 11 6329 02 042 0 11 008	36175	\$	225.29
11/19/2014	11/18/2014	BMI EDUCATIONAL SERV	199 E 11 6329 02 042 0 11 008	36175	\$	209.89
11/19/2014	11/13/2014	BUGMOBILES, INC.	437 E 51 6259 00 751 5 23 000	36215	\$	150.00
11/19/2014	11/14/2014	BUSINESS CARD/CH	199 E 11 6399 02 001 0 11 000	36179	\$	66.93
11/19/2014	11/14/2014	BUSINESS CARD/CH	199 E 11 6399 33 001 0 11 000	36179	\$	89.99
11/19/2014	11/14/2014	BUSINESS CARD/CH	199 E 36 6411 60 001 0 99 000	36179	\$	82.75
11/19/2014	11/14/2014	BUSINESS CARD/JG	198 E 51 6249 11 103 0 99 000	36178	\$	177.62
11/19/2014	11/14/2014	BUSINESS CARD/JG	199 E 34 6311 00 999 0 99 000	36178	\$	25.00
11/19/2014	11/14/2014	BUSINESS CARD/JG	199 E 36 6299 01 001 0 91 000	36178	\$	346.18
11/19/2014	11/14/2014	BUSINESS CARD/JG	199 E 36 6299 01 001 0 91 000	36178	\$	343.27
11/19/2014	11/14/2014	BUSINESS CARD/JG	199 E 36 6412 07 001 0 91 000	36178	\$	718.02
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36177	\$	466.95
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36177	\$	23.00
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36177	\$	158.00
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36177	\$	106.12
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36177	\$	93.56
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36177	\$	93.56
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36177	\$	91.11
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36177	\$	475.00
11/19/2014	11/14/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36177	\$	156.92
11/19/2014	11/13/2014	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	36216	\$	235.20
11/19/2014	11/13/2014	CRISIS PREVENTION INST	313 E 31 6411 00 751 5 23 000	36217	\$	150.00
11/19/2014	11/13/2014	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	36180	\$	23.90
11/19/2014	11/14/2014	DEMCO MEDIA	199 E 11 6399 00 103 0 21 000	36181	\$	20.99

11/19/2014	11/18/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	36182	\$	493.98
11/19/2014	11/18/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	36182	\$	571.16
11/19/2014	11/18/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	36182	\$	300.67
11/19/2014	11/18/2014	DIRECT ENERGY BUSINESS	198 E 51 6249 11 103 0 99 000	36182	\$	361.10
11/19/2014	11/18/2014	DISCOUNT AUTO	199 E 11 6399 31 001 0 22 000	36183	\$	80.44
11/19/2014	11/18/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36183	\$	30.30
11/19/2014	11/18/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36183	\$	3.83
11/19/2014	11/18/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36183	\$	5.85
11/19/2014	11/18/2014	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36183	\$	8.00
11/19/2014	11/17/2014	DRAMATIC PUBLISHING	199 E 36 6219 51 001 0 99 000	36184	\$	376.64
11/19/2014	11/13/2014	DURBIN, LAURAL	313 E 11 6411 00 751 5 23 000	36218	\$	631.68
11/19/2014	11/13/2014	EDMENTUM	289 E 11 6249 00 103 5 24 000	36185	\$	1,659.00
11/19/2014	11/13/2014	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	36186	\$	235.00
11/19/2014	11/13/2014	ERS - Texas Social Security	199 E 41 6499 00 750 0 99 000	36187	\$	35.00
11/19/2014	11/13/2014	FOLLETT LIBRARY RESOURCES	289 E 11 6219 00 103 4 24 000	36188	\$	699.00
11/19/2014	11/13/2014	GARCIA, DIANNA	437 E 21 6411 00 751 5 23 000	36219	\$	770.00
11/19/2014	11/18/2014	GECRB/AMAZON	199 E 11 6399 00 103 0 11 000	36173	\$	149.15
11/19/2014	11/18/2014	GECRB/AMAZON	199 E 11 6399 33 001 0 11 000	36173	\$	55.40
11/19/2014	11/18/2014	GECRB/AMAZON	199 E 36 6329 46 001 0 99 000	36173	\$	84.24
11/19/2014	11/18/2014	GECRB/AMAZON	199 E 36 6329 46 001 0 99 000	36173	\$	56.18
11/19/2014	11/17/2014	GUERRERO, TONY	199 E 36 6219 01 001 0 91 000	36189	\$	70.00
11/19/2014	11/18/2014	HARRISON, WALDROP & ASSOCIATES	199 E 41 6399 00 750 0 99 000	36190	\$	10,000.00
11/19/2014	11/14/2014	HEINEMANN	199 E 11 6329 92 103 0 11 000	36191	\$	8,586.00
11/19/2014	11/14/2014	HEINEMANN	410 E 11 6399 00 103 0 11 000	36191	\$	13,294.75
11/19/2014	11/13/2014	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	36220	\$	635.60
11/19/2014	11/13/2014	HUGHES, JENNIFER	313 E 31 6411 00 751 5 23 000	36221	\$	329.06
11/19/2014	11/13/2014	HUMAN RELATIONS MEDICAL	199 E 11 6399 00 001 0 11 000	36192	\$	65.98
11/19/2014	11/13/2014	HUMAN RELATIONS MEDICAL	199 E 11 6399 00 042 0 11 000	36192	\$	65.98
11/19/2014	11/13/2014	JANYSEK, ASHLEY	313 E 31 6411 00 751 5 23 000	36222	\$	169.68
11/19/2014	11/13/2014	KLARE PHYSICAL THERAPY	437 E 11 6219 00 751 5 23 000	36223	\$	1,176.80
11/19/2014	11/13/2014	KLARE, JUDY	313 E 31 6411 00 751 5 23 000	36224	\$	845.60
11/19/2014	11/17/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	36193	\$	92.68
11/19/2014	11/13/2014	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	36225	\$	486.08
11/19/2014	11/13/2014	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	36226	\$	3,465.00
11/19/2014	11/18/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36194	\$	464.56
11/19/2014	11/18/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36194	\$	386.42
11/19/2014	11/18/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36194	\$	102.30
11/19/2014	11/18/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36194	\$	92.21
11/19/2014	11/17/2014	MSB	199 E 11 6499 00 999 0 23 000	36195	\$	7.14
11/19/2014	11/17/2014	MSB	199 E 11 6499 00 999 0 23 000	36195	\$	337.55
11/19/2014	11/17/2014	MSB	199 E 11 6499 00 999 0 23 000	36195	\$	38.14
11/19/2014	11/18/2014	MUSIC IN MOTION	199 E 11 6399 23 103 0 11 000	36196	\$	133.91
11/19/2014	11/14/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	36197	\$	111.92
11/19/2014	11/14/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	36197	\$	67.16
11/19/2014	11/14/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	36197	\$	127.92
11/19/2014	11/17/2014	PENA, ADRIAN	199 E 36 6219 01 001 0 91 000	36198	\$	95.20
11/19/2014	11/13/2014	PEREZ, MICHELLE	313 E 31 6411 00 751 5 23 000	36227	\$	398.72
11/19/2014	11/17/2014	PLANBOOKEDU LLC	199 E 11 6399 00 103 0 11 000	36199	\$	627.00
11/19/2014	11/17/2014	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	36200	\$	875.00
11/19/2014	11/17/2014	QUILL CORP	437 E 21 6399 00 751 5 23 000	36201	\$	1,094.19
11/19/2014	11/17/2014	RADFORD, BRUCE	199 E 52 6219 00 001 0 99 000	36202	\$	125.00
11/19/2014	11/17/2014	REFUGIO COUNTY TAX AUTHORITY	199 E 99 6213 00 703 0 99 000	36204	\$	17,038.69

11/19/2014	11/17/2014	REFUGIO I.S.D.	199 E 41 6399 00 750 0 99 000	36203	\$ 35.00
11/19/2014	11/13/2014	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36228	\$ 521.89
11/19/2014	11/14/2014	SCHOLASTIC BOOK CLUB	199 E 36 6329 46 001 0 99 000	36205	\$ 109.45
11/19/2014	11/13/2014	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	36229	\$ 715.68
11/19/2014	11/14/2014	SHELL FLEET PLUS	199 E 34 6311 00 999 0 99 000	36208	\$ 11.34
11/19/2014	11/13/2014	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36230	\$ 303.52
11/19/2014	11/17/2014	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	36206	\$ 2,240.00
11/19/2014	11/13/2014	SPONG, THERESA	313 E 31 6219 00 751 5 23 000	36231	\$ 750.00
11/19/2014	11/13/2014	SUPER DUPER PUBLICAT	313 E 21 6399 00 751 5 23 000	36232	\$ 151.82
11/19/2014	11/17/2014	TEXAS DEPART OF PUBLI	199 E 41 6399 00 750 0 99 000	36210	\$ 2.00
11/19/2014	11/18/2014	TEXAS WORKFORCE COM	199 E 11 6145 00 001 0 11 000	36209	\$ 1,176.00
11/19/2014	11/13/2014	TOYS FOR SPECIAL CHILD	437 E 31 6339 00 751 5 23 000	36233	\$ 54.95
11/19/2014	11/17/2014	TXU ENERGY	437 E 51 6259 00 751 5 23 000	36211	\$ 708.86
11/19/2014	11/13/2014	WIATREK, LYNDAL	313 E 31 6411 00 751 5 23 000	36234	\$ 515.20
11/21/2014	11/21/2014	AIRGAS USA LLC	199 E 11 6399 31 001 0 22 000	36235	\$ 410.23
11/21/2014	11/21/2014	AIRGAS USA LLC	199 E 11 6399 31 001 0 22 000	36235	\$ 143.68
11/21/2014	11/21/2014	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36235	\$ 129.95
11/21/2014	11/20/2014	ALFORD, JAMES	199 E 36 6219 01 001 0 91 000	36236	\$ 90.00
11/21/2014	11/20/2014	ANDREWS, ANDRE	199 E 36 6219 01 001 0 91 000	36237	\$ 90.00
11/21/2014	11/20/2014	BARKER, EMIL	199 R 00 5752 00 000 0 00 000	36238	\$ 85.00
11/21/2014	11/20/2014	BARRETT, MIKE	199 E 36 6219 01 001 0 91 000	36239	\$ 90.00
11/21/2014	11/20/2014	BELLOWS, DENNIS	199 R 00 5752 00 000 0 00 000	36240	\$ 75.00
11/21/2014	11/20/2014	BELLOWS, GARY	199 R 00 5752 00 000 0 00 000	36241	\$ 75.00
11/21/2014	11/20/2014	BLAND, TAMMY	199 R 00 5752 00 000 0 00 000	36242	\$ 25.00
11/21/2014	11/20/2014	BOURLAND, GARY	199 R 00 5752 00 000 0 00 000	36243	\$ 75.00
11/21/2014	11/20/2014	BROOKE, GREGORY	199 R 00 5752 00 000 0 00 000	36244	\$ 281.36
11/21/2014	11/20/2014	CAMPBELL, NATASHA	199 R 00 5752 00 000 0 00 000	36245	\$ 25.00
11/21/2014	11/20/2014	CISNEROS, ARNOLD	199 R 00 5752 00 000 0 00 000	36246	\$ 80.00
11/21/2014	11/20/2014	DAIRY QUEEN - GANADO	199 E 36 6412 01 001 0 91 000	36247	\$ 175.00
11/21/2014	11/20/2014	DALLAS, PAT	199 R 00 5752 00 000 0 00 000	36248	\$ 85.00
11/21/2014	11/20/2014	DECKER EQUIPMENT, IN	199 E 34 6319 00 999 0 99 000	36249	\$ 71.65
11/21/2014	11/20/2014	DURST, CASSANDRA	199 R 00 5752 00 000 0 00 000	36250	\$ 25.00
11/21/2014	11/20/2014	ELIZALDE, DANIEL	199 R 00 5752 00 000 0 00 000	36251	\$ 80.00
11/21/2014	11/21/2014	FLORESVILLE ISD	199 R 00 5752 00 000 0 00 000	36303	\$ 1,750.00
11/21/2014	11/20/2014	GARCIA, ROBERT	199 E 36 6219 12 001 0 91 000	36252	\$ 95.00
11/21/2014	11/20/2014	GIRARD, RICHARD	199 E 36 6219 01 001 0 91 000	36253	\$ 110.00
11/21/2014	11/20/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 001 0 11 000	36254	\$ 839.76
11/21/2014	11/20/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 042 0 11 000	36254	\$ 419.88
11/21/2014	11/20/2014	GONZALEZ OFFICE PROD	199 E 11 6399 00 103 0 11 000	36254	\$ 839.76
11/21/2014	11/20/2014	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	36254	\$ 101.11
11/21/2014	11/20/2014	GONZALEZ OFFICE PROD	289 E 11 6399 37 001 5 11 000	36254	\$ 123.85
11/21/2014	11/20/2014	GUERRA, LEONARD	199 R 00 5752 00 000 0 00 000	36255	\$ 80.00
11/21/2014	11/20/2014	GUTIERREZ, THOMAS	199 E 36 6219 01 001 0 91 000	36256	\$ 52.50
11/21/2014	11/20/2014	HANSON, VICKI	199 R 00 5752 00 000 0 00 000	36257	\$ 25.00
11/21/2014	11/20/2014	HARTGROVE, LARRY	199 E 36 6219 01 001 0 91 000	36258	\$ 216.93
11/21/2014	11/20/2014	HARTWICK, TOM	199 E 36 6219 01 001 0 91 000	36259	\$ 110.00
11/21/2014	11/20/2014	HOUGHTON MIFFLIN	199 E 31 6339 00 103 0 99 000	36260	\$ 651.60
11/21/2014	11/20/2014	HOUSTON, LARRY	199 R 00 5752 00 000 0 00 000	36261	\$ 120.00
11/21/2014	11/20/2014	HUBBLE, LUCAS	199 R 00 5752 00 000 0 00 000	36262	\$ 210.74
11/21/2014	11/20/2014	HUFF, BENJAMIN	199 E 36 6219 12 001 0 91 000	36263	\$ 95.00
11/21/2014	11/20/2014	KAUK, KANDY	199 E 36 6219 02 042 0 91 000	36264	\$ 113.52
11/21/2014	11/20/2014	KAUK, KANDY	199 E 36 6219 12 001 0 91 000	36264	\$ 127.48

11/21/2014	11/20/2014	KEYES, NANCY	199 R 00 5752 00 000 0 00 000	36265	\$ 25.00
11/21/2014	11/20/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	36266	\$ 60.64
11/21/2014	11/20/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	36266	\$ 37.50
11/21/2014	11/20/2014	LINEBARGER, KAREN	199 R 00 5752 00 000 0 00 000	36267	\$ 25.00
11/21/2014	11/20/2014	LORD, DREY	199 E 36 6219 01 001 0 91 000	36268	\$ 259.12
11/21/2014	11/20/2014	MADKINS, LINDA	199 R 00 5752 00 000 0 00 000	36269	\$ 25.00
11/21/2014	11/20/2014	MATTHEWS, CHUCK	199 E 36 6219 02 042 0 91 000	36270	\$ 119.40
11/21/2014	11/20/2014	MAY, MIKE	199 E 36 6219 01 001 0 91 000	36271	\$ 90.00
11/21/2014	11/21/2014	MCPHAIL, ROSEMARIE	199 E 11 6399 03 042 0 11 008	36272	\$ 99.88
11/21/2014	11/20/2014	OFFICER, MARCUS	199 R 00 5752 00 000 0 00 000	36273	\$ 85.00
11/21/2014	11/20/2014	PARKER, OLGA	199 E 36 6219 01 001 0 91 000	36274	\$ 66.00
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36275	\$ 8,680.23
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36275	\$ 204,325.13
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36275	\$ 1,017.73
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36275	\$ 5,660.40
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36275	\$ 734.35
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36275	\$ 4,407.30
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36275	\$ 308.60
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36275	\$ 1,746.41
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36275	\$ 31.47
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36275	\$ 981.32
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36275	\$ 7,858.60
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36275	\$ 47,490.44
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36275	\$ 179.13
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36275	\$ 1,084.59
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36275	\$ 1,715.80
11/21/2014	11/11/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36275	\$ 20,891.62
11/21/2014	11/20/2014	PENA, ADRIAN	199 E 36 6219 01 001 0 91 000	36276	\$ 37.50
11/21/2014	11/20/2014	PEREZ, AMELIA	199 E 36 6219 01 001 0 91 000	36277	\$ 80.00
11/21/2014	11/20/2014	PEREZ, VANESSA	199 R 00 5752 00 000 0 00 000	36278	\$ 25.00
11/21/2014	11/20/2014	QUADA, ROBERT	199 R 00 5752 00 000 0 00 000	36279	\$ 120.00
11/21/2014	11/20/2014	RAMIREZ, RITA	199 R 00 5752 00 000 0 00 000	36280	\$ 25.00
11/21/2014	11/20/2014	REECE, KYLE	199 R 00 5752 00 000 0 00 000	36281	\$ 85.00
11/21/2014	11/20/2014	REFUGIO COUNTY MEM	199 R 00 5752 00 000 0 00 000	36282	\$ 275.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 001 0 11 000	36284	\$ 200.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 001 0 11 000	36284	\$ 80.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 001 0 11 000	36284	\$ 350.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 001 0 11 000	36284	\$ 753.46
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 042 0 11 000	36284	\$ 100.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 042 0 11 000	36284	\$ 40.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 042 0 11 000	36284	\$ 376.73
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 103 0 11 000	36284	\$ 200.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 103 0 11 000	36284	\$ 80.00
11/21/2014	11/20/2014	REGION III	199 E 11 6239 00 103 0 11 000	36284	\$ 753.46
11/21/2014	11/20/2014	REGION III	199 E 41 6239 00 702 0 99 000	36284	\$ 750.00
11/21/2014	11/20/2014	REGION III	199 E 41 6239 00 750 0 99 000	36284	\$ 3,700.00
11/21/2014	11/20/2014	REGION III	199 E 41 6399 00 750 0 99 000	36284	\$ 52.50
11/21/2014	11/20/2014	RENAISSANCE LEARNING	289 E 11 6219 00 103 4 24 000	36285	\$ 11,000.00
11/21/2014	11/20/2014	ROCHA, VERONICA	199 E 36 6219 01 001 0 91 000	36286	\$ 82.50
11/21/2014	11/20/2014	RODRIGUEZ, MARCELO	199 E 36 6219 01 001 0 91 000	36287	\$ 110.00
11/21/2014	11/20/2014	ROSSER, JEFFERY	199 E 36 6219 12 001 0 91 000	36288	\$ 167.80
11/21/2014	11/20/2014	SAM'S CLUB	199 E 11 6399 00 103 0 32 000	36289	\$ 74.80

11/21/2014	11/20/2014	SANCHEZ, LARRY	199 E 36 6219 12 001 0 91 000	36290	\$ 111.56
11/21/2014	11/20/2014	STRATMANN, SUSAN	199 R 00 5752 00 000 0 00 000	36291	\$ 25.00
11/21/2014	11/20/2014	TATOM, WESLEY	199 R 00 5752 00 000 0 00 000	36292	\$ 279.34
11/21/2014	11/20/2014	TREVINO, RAMON	199 E 36 6219 12 001 0 91 000	36293	\$ 55.00
11/21/2014	11/20/2014	TURNER, IDA	199 E 36 6219 01 001 0 91 000	36294	\$ 82.50
11/21/2014	11/20/2014	UBC - PARKER LUMBER C	199 E 36 6399 01 001 0 91 000	36295	\$ 11.99
11/21/2014	11/20/2014	UBC - PARKER LUMBER C	199 E 36 6399 01 001 0 91 000	36295	\$ 34.99
11/21/2014	11/20/2014	UBC - PARKER LUMBER C	199 E 51 6319 00 999 0 99 000	36295	\$ 1,592.16
11/21/2014	11/20/2014	UBC - PARKER LUMBER C	289 E 11 6399 00 103 5 24 000	36295	\$ 23.46
11/21/2014	11/20/2014	VALENTINE, VICKIE	199 E 36 6219 01 001 0 91 000	36296	\$ 82.50
11/21/2014	11/20/2014	WEBB, AARON	199 E 36 6219 01 001 0 91 000	36297	\$ 211.85
11/21/2014	11/20/2014	WHATABURGER, INC.	199 E 36 6412 01 042 0 91 000	36298	\$ 290.63
11/21/2014	11/20/2014	WOOD, JULIANNE	199 E 11 6411 00 042 0 11 000	36299	\$ 56.00
11/21/2014	11/20/2014	WRIGHT, STEVEN	199 R 00 5752 00 000 0 00 000	36300	\$ 120.00
11/25/2014	11/24/2014	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	36304	\$ 2,700.00
11/25/2014	11/25/2014	ATSSB REGION 14 HIGH	199 E 11 6499 22 001 0 11 000	36331	\$ 445.00
11/25/2014	11/24/2014	BOHL, TONYA	313 E 31 6411 00 751 5 23 000	36305	\$ 240.80
11/25/2014	11/24/2014	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	36306	\$ 660.24
11/25/2014	11/24/2014	BUSINESS CARD/CH	199 E 36 6299 01 001 0 91 000	36307	\$ (273.31)
11/25/2014	11/24/2014	BUSINESS CARD/CH	199 E 36 6299 01 001 0 91 000	36307	\$ (273.31)
11/25/2014	11/25/2014	BUSINESS CARD/CH	199 E 36 6299 01 001 0 91 000	36332	\$ 273.31
11/25/2014	11/24/2014	BUSINESS CARD/CH	199 E 36 6299 01 001 0 91 000	36307	\$ 273.31
11/25/2014	11/24/2014	BUSINESS CARD/CH	199 E 36 6299 01 001 0 91 000	36307	\$ 273.31
11/25/2014	11/24/2014	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36308	\$ 40.97
11/25/2014	11/24/2014	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36308	\$ 426.97
11/25/2014	11/24/2014	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36308	\$ 73.86
11/25/2014	11/24/2014	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36308	\$ 502.12
11/25/2014	11/24/2014	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36308	\$ 178.58
11/25/2014	11/24/2014	CRISIS PREVENTION INST	313 E 21 6399 00 751 5 23 000	36309	\$ 750.00
11/25/2014	11/24/2014	DIR	437 E 51 6259 00 751 5 23 000	36310	\$ 32.13
11/25/2014	11/25/2014	GUERRERO, TONY	199 E 36 6219 01 001 0 91 000	36311	\$ 40.00
11/25/2014	11/24/2014	HALL, CAROLYN	313 E 31 6219 00 751 5 23 000	36312	\$ 942.50
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 001 0 99 000	36313	\$ 647.50
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 001 0 99 000	36313	\$ 381.23
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 001 0 99 000	36313	\$ 867.00
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 103 0 99 000	36313	\$ 310.00
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 103 0 99 000	36313	\$ 647.50
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 103 0 99 000	36313	\$ 381.22
11/25/2014	11/24/2014	HEARTLAND SCHOOL SO	240 E 35 6342 00 103 0 99 000	36313	\$ 867.00
11/25/2014	11/24/2014	HOUGHTON MIFFLIN	410 E 11 6399 00 103 0 11 000	36314	\$ 406.00
11/25/2014	11/24/2014	IN THE NEWS	199 E 11 6399 22 001 0 11 000	36315	\$ 124.00
11/25/2014	11/25/2014	LILL, NATHAN	199 E 36 6219 01 001 0 91 000	36316	\$ 62.68
11/25/2014	11/24/2014	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	36317	\$ 1,200.00
11/25/2014	11/24/2014	MATHIS I.S.D.	199 E 36 6412 60 001 0 99 000	36318	\$ 430.00
11/25/2014	11/24/2014	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	36319	\$ 464.24
11/25/2014	11/24/2014	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	36320	\$ 70.00
11/25/2014	11/25/2014	OIL PATCH PETROLEUM,	199 E 34 6311 00 999 0 99 000	36321	\$ 5,977.34
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36322	\$ 222,647.02
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36322	\$ 6,567.05
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36322	\$ 5,088.68
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36322	\$ 1,915.74
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36322	\$ 51,072.12

11/25/2014	11/24/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36322	\$ 1,173.55
11/25/2014	11/24/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36322	\$ 22,820.07
11/25/2014	11/25/2014	PENA, ADRIAN	199 E 36 6219 01 001 0 91 000	36323	\$ 65.20
11/25/2014	11/24/2014	QUILL CORP	437 E 21 6399 00 751 5 23 000	36324	\$ 50.38
11/25/2014	11/24/2014	REGION III	199 E 11 6239 00 001 0 11 000	36325	\$ 1,000.00
11/25/2014	11/24/2014	REGION III	199 E 11 6239 00 042 0 11 000	36325	\$ 500.00
11/25/2014	11/24/2014	REGION III	199 E 11 6239 00 103 0 11 000	36325	\$ 1,000.00
11/25/2014	11/25/2014	RENAISSANCE LEARNING	289 E 11 6219 00 103 4 24 000	36333	\$ 100.00
11/25/2014	11/24/2014	SILVAS, PETER	199 R 00 5752 00 000 0 00 000	36326	\$ 125.00
11/25/2014	11/24/2014	SPONG, THERESA	313 E 31 6219 00 751 5 23 000	36327	\$ 750.00
11/25/2014	11/24/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	36328	\$ 1,921.63
11/25/2014	11/24/2014	THE CENTER FOR AAC AN	313 E 31 6411 00 751 5 23 000	36329	\$ 89.00
11/25/2014	11/24/2014	WOODWIND & BRASSW	199 E 11 6399 23 103 0 11 000	36330	\$ 27.00
12/8/2014	12/3/2014	A WAVELL FLAGPOLE, L.	199 E 11 6399 00 001 0 11 000	36334	\$ 97.50
12/8/2014	12/8/2014	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36335	\$ 55.00
12/8/2014	12/8/2014	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36337	\$ 55.00
12/8/2014	12/8/2014	AT&T-BS	199 E 51 6259 73 999 0 99 000	36336	\$ 55.00
12/8/2014	12/3/2014	BAY BRIDGE ADMINISTR	199 R 00 5749 00 000 0 00 000	36338	\$ 6.80
12/8/2014	12/4/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36339	\$ 50.00
12/8/2014	12/4/2014	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36339	\$ 50.00
12/8/2014	12/1/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36345	\$ 28.85
12/8/2014	12/1/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36345	\$ 38.51
12/8/2014	12/1/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36345	\$ 118.06
12/8/2014	12/1/2014	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36345	\$ 387.20
12/8/2014	12/4/2014	CORPUS CHRISTI FREIGH	199 E 34 6319 00 999 0 99 000	36342	\$ 298.39
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36341	\$ 186.55
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36341	\$ 148.81
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36341	\$ 162.08
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36341	\$ 211.20
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36341	\$ 86.53
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36341	\$ 235.65
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36341	\$ 86.53
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36341	\$ 266.68
12/8/2014	12/3/2014	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36341	\$ 86.53
12/8/2014	12/3/2014	DIR	199 E 51 6259 73 999 0 99 000	36343	\$ 22.18
12/8/2014	12/1/2014	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36344	\$ 20,899.86
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	36346	\$ 16.50
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	36346	\$ 13.41
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36346	\$ 49.33
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36346	\$ 35.28
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36346	\$ 33.00
12/8/2014	12/3/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36346	\$ 64.12
12/8/2014	12/3/2014	GONZALEZ OFFICE PROD	199 E 36 6399 01 001 0 91 000	36347	\$ 203.49
12/8/2014	12/3/2014	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	36348	\$ 224.10
12/8/2014	12/8/2014	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	36349	\$ 1,388.00
12/8/2014	12/3/2014	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	36349	\$ 1,388.00
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 169.37
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ (0.20)
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 650.01
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 72.11
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 256.06
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 327.87

12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 379.73
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ (193.12)
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 791.55
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 61.90
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 79.85
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ (721.81)
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 278.93
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 001 0 99 000	36353	\$ 490.76
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 1,022.54
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 818.69
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 1,655.72
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 397.26
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 413.11
12/8/2014	12/3/2014	LABATT	240 E 35 6341 00 103 0 99 000	36353	\$ 205.01
12/8/2014	12/3/2014	MOBILE MODULAR	198 E 51 6249 11 103 0 99 000	36354	\$ 2,646.08
12/8/2014	12/3/2014	MSB	199 E 11 6499 00 999 0 23 000	36355	\$ 10.38
12/8/2014	12/3/2014	NIGHTINGALE, KAREN	199 E 41 6399 00 750 0 99 000	36356	\$ 150.00
12/8/2014	12/3/2014	PETTY CASH	199 E 11 6399 00 103 0 11 000	36357	\$ 11.70
12/8/2014	12/3/2014	PROMEVO LLC	289 E 11 6299 00 999 5 11 000	36358	\$ 800.00
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 650.12
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 458.12
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 587.40
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 22.00
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 64.82
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 281.58
12/8/2014	12/3/2014	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36360	\$ 621.69
12/8/2014	12/3/2014	SATELLITE SHELTERS, INC	198 E 51 6249 11 103 0 99 000	36361	\$ 4,200.00
12/8/2014	12/8/2014	SPRINT-TT	199 E 51 6259 73 999 0 99 000	36362	\$ 55.00
12/8/2014	12/3/2014	SUBWAY-FLORESVILLE	199 E 36 6412 60 001 0 99 000	36363	\$ 654.00
12/8/2014	12/3/2014	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	36365	\$ 2,850.00
12/8/2014	12/8/2014	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	36364	\$ 55.00
12/8/2014	12/1/2014	TOWN OF REFUGIO	199 E 52 6299 00 999 0 99 000	36366	\$ 3,510.00
12/8/2014	12/3/2014	TUCKER, DALE	199 E 51 6299 00 999 0 99 000	36367	\$ 60.00
12/8/2014	12/3/2014	TUCKER, NEIL	199 E 36 6219 21 001 0 91 000	36368	\$ 413.95
12/8/2014	12/8/2014	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	36369	\$ 55.00
12/8/2014	12/4/2014	WALKER QUALITY SERVICE	240 E 35 6219 00 999 0 99 000	36370	\$ 2,922.00
12/8/2014	12/3/2014	XEROX FINANCIAL SERVICE	199 E 11 6269 00 001 0 11 000	36371	\$ 604.56
12/8/2014	12/3/2014	XEROX FINANCIAL SERVICE	199 E 11 6269 00 042 0 11 000	36371	\$ 604.56
12/10/2014	12/10/2014	INDUSTIRAL ISD ATHLETIC	199 E 36 6499 02 001 0 91 000	36301	\$ 550.00
12/11/2014	12/11/2014	AUSTWELL-TIVOLI I.S.D	199 E 36 6499 12 001 0 91 000	36302	\$ 200.00
12/12/2014	12/11/2014	AIRGAS USA LLC	199 E 11 6399 31 001 0 22 000	36372	\$ 126.13
12/12/2014	12/11/2014	AIRGAS USA LLC	199 E 11 6399 31 001 0 22 000	36372	\$ 139.48
12/12/2014	12/11/2014	ALERT SERVICES, INC.	199 E 36 6399 23 001 0 91 000	36373	\$ 1,403.00
12/12/2014	12/11/2014	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36374	\$ 1,503.61
12/12/2014	12/11/2014	AT&T-1	199 E 51 6259 73 999 0 99 000	36375	\$ 835.53
12/12/2014	12/10/2014	BILL'S SPARKLING CITY C	199 E 36 6299 01 001 0 91 000	36376	\$ 6,500.00
12/12/2014	12/10/2014	BILL'S SPARKLING CITY C	199 E 36 6412 00 001 0 91 000	36376	\$ 6,500.00
12/12/2014	12/11/2014	Cici's pizza #54	199 E 36 6412 60 001 0 99 000	36377	\$ 625.00
12/12/2014	12/11/2014	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	36378	\$ 112.00
12/12/2014	12/11/2014	Decker Equipment	199 E 51 6249 00 999 0 99 000	36379	\$ 137.70
12/12/2014	12/10/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36380	\$ 76.00
12/12/2014	12/10/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36380	\$ 27.00

12/12/2014	12/10/2014	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36380	\$ 34.95
12/12/2014	12/11/2014	FedEx	199 E 31 6411 00 001 0 99 000	36381	\$ 99.03
12/12/2014	12/11/2014	GARCIA, DIANNA	313 E 31 6411 00 751 5 23 000	36382	\$ 548.24
12/12/2014	12/10/2014	HOUSE OF TROPHIES	199 E 41 6399 00 750 0 99 000	36383	\$ 240.00
12/12/2014	12/11/2014	INTEGRATED SYSEMS CO	199 E 51 6319 00 999 0 99 000	36384	\$ 187.50
12/12/2014	12/11/2014	IXL LEARNING	199 E 11 6399 00 103 0 23 000	36385	\$ 99.50
12/12/2014	12/11/2014	IXL LEARNING	199 E 11 6399 94 001 0 23 000	36385	\$ 99.50
12/12/2014	12/10/2014	J&M SUPPLY, INC.	199 E 51 6249 00 999 0 99 000	36386	\$ 795.15
12/12/2014	12/10/2014	J&M SUPPLY, INC.	199 E 51 6249 00 999 0 99 000	36386	\$ 411.30
12/12/2014	12/10/2014	J&M SUPPLY, INC.	199 E 51 6249 00 999 0 99 000	36386	\$ 1,242.90
12/12/2014	12/11/2014	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	36387	\$ 134.40
12/12/2014	12/11/2014	KAY, DANA	313 E 31 6411 00 751 5 23 000	36388	\$ 790.72
12/12/2014	12/11/2014	M & R HAYNES, INC.	199 E 36 6412 07 001 0 91 000	36389	\$ 54.00
12/12/2014	12/10/2014	MATHIS Band Booster	199 E 36 6412 60 001 0 99 000	36390	\$ 430.00
12/12/2014	12/10/2014	MILLER HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	36391	\$ 104.00
12/12/2014	12/10/2014	MILLER HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	36391	\$ 104.00
12/12/2014	12/10/2014	MILLER HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	36391	\$ (104.00)
12/12/2014	12/10/2014	MILLER HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	36391	\$ (104.00)
12/12/2014	12/11/2014	MR. GATTI'S	199 E 36 6412 60 001 0 99 000	36392	\$ 198.00
12/12/2014	12/11/2014	MSB	199 E 11 6499 00 999 0 23 000	36393	\$ 258.69
12/12/2014	12/11/2014	NCS PEARSON, INC.	313 E 31 6411 00 751 5 23 000	36394	\$ 276.45
12/12/2014	12/11/2014	NCS PEARSON, INC.	313 E 31 6411 00 751 5 23 000	36394	\$ 80.00
12/12/2014	12/11/2014	NEOFUNDS BY NEOPOST	199 E 51 6249 00 999 0 99 000	36395	\$ 7.99
12/12/2014	12/10/2014	Prentke Romich Compar	313 E 31 6399 00 751 5 23 000	36396	\$ 158.70
12/12/2014	12/10/2014	RECORDS CONSULTANTS	199 E 41 6399 00 750 0 99 000	36397	\$ 250.00
12/12/2014	12/11/2014	REFUGIO TIRE CENTER	199 E 34 6219 00 999 0 99 000	36398	\$ 392.39
12/12/2014	12/11/2014	REFUGIO TIRE CENTER	199 E 34 6219 00 999 0 99 000	36398	\$ 82.00
12/12/2014	12/11/2014	REFUGIO TIRE CENTER	199 E 34 6219 00 999 0 99 000	36398	\$ 433.89
12/12/2014	12/11/2014	REFUGIO TIRE CENTER	199 E 34 6219 00 999 0 99 000	36398	\$ 10.00
12/12/2014	12/10/2014	RELIANCE COMMUNICAT	199 E 11 6249 37 999 0 11 000	36399	\$ 2,000.00
12/12/2014	12/10/2014	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36400	\$ 523.74
12/12/2014	12/11/2014	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	36401	\$ 240.80
12/12/2014	12/11/2014	SCHOOL SPECIALTY SUPP	199 E 11 6399 00 103 0 11 000	36402	\$ 214.64
12/12/2014	12/11/2014	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	36403	\$ 609.28
12/12/2014	12/11/2014	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36404	\$ 362.88
12/12/2014	12/11/2014	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	36405	\$ 1,800.00
12/12/2014	12/11/2014	SPRINT	199 E 51 6259 73 999 0 99 000	36406	\$ 41.40
12/12/2014	12/11/2014	STEVENS, CHARLENE	313 E 31 6219 00 751 5 23 000	36407	\$ 1,770.00
12/12/2014	12/11/2014	TLT HOLDINGS LLC	199 E 36 6412 60 001 0 99 000	36408	\$ 650.00
12/12/2014	12/10/2014	TRACKER PRODUCTS	199 E 11 6249 37 999 0 11 000	36409	\$ 2,800.00
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 496.30
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 2,101.70
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 1,183.85
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 1,811.90
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 2,312.70
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 886.55
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 2,436.45
12/12/2014	12/11/2014	U.S. LEGAL SUPPORT	198 E 51 6249 11 103 0 99 000	36411	\$ 2,144.10
12/12/2014	12/10/2014	UIL	199 R 00 5752 00 000 0 00 000	36412	\$ 613.80
12/12/2014	12/11/2014	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	36413	\$ 530.88
12/12/2014	12/10/2014	WHATABURGER, INC.	199 E 36 6412 12 001 0 91 000	36414	\$ 41.73
12/12/2014	12/10/2014	WHATABURGER, INC.	199 E 36 6412 12 001 0 91 000	36414	\$ 51.57

12/12/2014	12/11/2014	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36415	\$ 1,143.35
12/12/2014	12/11/2014	ZELLMER, MACHAELA	313 E 31 6411 00 751 5 23 000	36416	\$ 331.52
12/18/2014	12/12/2014	AFLS	437 E 31 6339 00 751 5 23 000	36417	\$ 834.95
12/18/2014	12/14/2014	AT&T U-Verse	437 E 51 6259 00 751 5 23 000	36418	\$ 95.87
12/18/2014	12/14/2014	AT&T-1	437 E 51 6259 00 751 5 23 000	36419	\$ 188.27
12/18/2014	12/15/2014	BEE COUNTY APPRASIAL	199 E 99 6213 00 703 0 99 000	36420	\$ 1,350.05
12/18/2014	12/16/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36449	\$ (60.80)
12/18/2014	12/16/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36449	\$ 97.74
12/18/2014	12/16/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36449	\$ 97.74
12/18/2014	12/16/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36449	\$ 97.74
12/18/2014	12/16/2014	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36449	\$ 97.74
12/18/2014	12/15/2014	BUSINESS CARD/JG	199 E 36 6299 01 001 0 91 000	36453	\$ 324.79
12/18/2014	12/15/2014	BUSINESS CARD/JG	199 E 36 6412 17 001 0 91 000	36453	\$ 226.74
12/18/2014	12/15/2014	BUSINESS CARD/JG	199 E 36 6412 55 001 0 91 000	36453	\$ 38.05
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 34 6311 00 999 0 99 000	36452	\$ 20.00
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$ 188.21
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$ 30.58
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$ 500.00
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ 46.44
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ 87.27
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ 34.02
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36452	\$ 648.00
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36452	\$ 1,239.00
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36452	\$ 90.20
12/18/2014	12/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36452	\$ 90.20
12/18/2014	12/14/2014	CORPUS CHRISTI FREIGH	199 E 34 6249 00 999 0 99 000	36421	\$ 3,953.56
12/18/2014	12/14/2014	CORPUS CHRISTI FREIGH	199 E 34 6319 00 999 0 99 000	36421	\$ 12.36
12/18/2014	12/12/2014	DURBIN, LAURAL	313 E 11 6411 00 751 5 23 000	36422	\$ 371.28
12/18/2014	12/18/2014	EAGLE FIRE & SAFETY	199 E 51 6249 00 999 0 99 000	36454	\$ 170.25
12/18/2014	12/12/2014	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36423	\$ 6,427.54
12/18/2014	12/12/2014	EICHELBAUM WARDELL	199 E 41 6211 00 750 0 99 000	36423	\$ 164.50
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 52.78
12/18/2014	12/18/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 47.33
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 96.00
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 722.70
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 624.00
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36456	\$ 32.10
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36456	\$ 52.77
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36456	\$ 96.00
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36456	\$ 624.01
12/18/2014	12/17/2014	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36456	\$ 32.10
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ 126.12
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ 141.07
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ 103.77
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ 119.05
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ (29.51)
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36456	\$ 3.18
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$ 126.12
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$ 141.08
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$ 103.76
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$ 119.05
12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$ (29.50)

12/18/2014	12/17/2014	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36456	\$	1.68
12/18/2014	12/15/2014	HERRING, JASON	199 E 36 6399 01 001 0 91 000	36457	\$	59.50
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	110.26
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	110.36
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	105.31
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	113.29
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	31.39
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	126.06
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36426	\$	31.39
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	236.28
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	267.74
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	251.97
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	267.31
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	204.53
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	(43.67)
12/18/2014	12/12/2014	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36426	\$	299.13
12/18/2014	12/12/2014	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	36427	\$	459.20
12/18/2014	12/12/2014	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36428	\$	216.36
12/18/2014	12/12/2014	KLARE PHYSICAL THERAPY	437 E 11 6219 00 751 5 23 000	36429	\$	150.00
12/18/2014	12/12/2014	KLARE, JUDY	313 E 31 6411 00 751 5 23 000	36430	\$	770.72
12/18/2014	12/14/2014	MABERRY CONSULTING	289 E 11 6219 00 999 5 24 000	36431	\$	5,000.00
12/18/2014	12/12/2014	MARTINEZ, PATRICIA	437 E 21 6411 00 751 5 23 000	36432	\$	525.28
12/18/2014	12/12/2014	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	36433	\$	2,632.50
12/18/2014	12/12/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36434	\$	308.34
12/18/2014	12/12/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36434	\$	204.60
12/18/2014	12/12/2014	MID-COAST ELECTRIC SUPPLY	199 E 51 6249 00 999 0 99 000	36434	\$	183.26
12/18/2014	12/12/2014	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	36435	\$	464.24
12/18/2014	12/14/2014	MSB	199 E 11 6499 00 999 0 23 000	36436	\$	104.98
12/18/2014	12/12/2014	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	36437	\$	336.00
12/18/2014	12/12/2014	PEARSON EDUCATION	437 E 31 6339 00 751 5 23 000	36438	\$	150.50
12/18/2014	12/12/2014	PEREZ, MICHELLE	313 E 31 6411 00 751 5 23 000	36439	\$	150.08
12/18/2014	12/12/2014	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	36440	\$	1,172.50
12/18/2014	12/15/2014	PURSELL, WENDY	199 E 41 6219 00 750 0 99 000	36458	\$	3,754.73
12/18/2014	12/14/2014	REDDY ICE CORPORATION	199 E 51 6249 00 999 0 99 000	36441	\$	221.00
12/18/2014	12/14/2014	REFUGIO COUNTY APPRAISAL	199 E 99 6213 00 703 0 99 000	36442	\$	24,867.50
12/18/2014	12/12/2014	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36443	\$	398.00
12/18/2014	12/15/2014	Taft Girls Athletices	199 E 36 6499 01 001 0 91 000	36459	\$	300.00
12/18/2014	12/16/2014	TEXAS DEPART OF PUBLIC SAFETY	199 E 41 6399 00 750 0 99 000	36444	\$	2.00
12/18/2014	12/12/2014	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	36445	\$	252.00
12/18/2014	12/14/2014	VICTORIA CENTRAL APPRAISAL	199 E 99 6213 00 703 0 99 000	36446	\$	1,893.00
12/18/2014	12/12/2014	VONDOHLEN, JOHN III	313 E 31 6411 00 751 5 23 000	36447	\$	650.87
12/18/2014	12/14/2014	WILKINSON CHEVROLET	199 E 34 6249 00 999 0 99 000	36448	\$	14.50
12/19/2014	12/19/2014	BLUE BELL CREAMERIES, INC.	240 E 35 6341 00 103 0 99 000	36473	\$	119.82
12/19/2014	12/19/2014	BLUE BELL CREAMERIES, INC.	240 E 35 6341 00 103 0 99 000	36473	\$	208.48
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 34 6311 00 999 0 99 000	36475	\$	20.00
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 34 6311 00 999 0 99 000	36452	\$	(20.00)
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36475	\$	500.00
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36475	\$	30.58
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$	(30.58)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$	(500.00)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 01 001 0 91 000	36452	\$	(188.21)
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36475	\$	34.02

12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36475	\$ 46.44
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36475	\$ 188.21
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ (34.02)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ (87.27)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36452	\$ (46.44)
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6399 23 001 0 91 000	36475	\$ 87.27
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6411 01 001 0 91 000	36475	\$ 1,239.00
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36475	\$ 764.64
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36452	\$ (1,239.00)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36452	\$ (648.00)
12/19/2014	12/19/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36475	\$ 90.20
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36452	\$ (90.20)
12/19/2014	12/15/2014	BUSINESS CARD/JH	199 E 51 6319 00 001 0 99 000	36452	\$ (90.20)
12/19/2014	12/19/2014	CANTU, FRANK	199 E 36 6219 12 001 0 91 000	36476	\$ 97.00
12/19/2014	12/19/2014	CASAREZ, MICHAEL	199 E 36 6219 12 001 0 91 000	36460	\$ 141.64
12/19/2014	12/19/2014	DAHILL	199 E 11 6269 00 001 0 11 000	36477	\$ 68.95
12/19/2014	12/19/2014	DAHILL	199 E 11 6269 00 042 0 11 000	36477	\$ 247.76
12/19/2014	12/19/2014	FLOWERS	240 E 35 6341 00 001 0 99 000	36478	\$ 105.82
12/19/2014	12/19/2014	FLOWERS	240 E 35 6341 00 103 0 99 000	36478	\$ 105.82
12/19/2014	12/19/2014	GARCIA, ROBERT	199 E 36 6219 12 001 0 91 000	36479	\$ 195.06
12/19/2014	12/19/2014	Garica, John B.	199 E 36 6219 12 001 0 91 000	36461	\$ 90.00
12/19/2014	12/15/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36462	\$ 5.48
12/19/2014	12/19/2014	H E B CREDIT RECEIVABL	240 E 35 6341 00 001 0 99 000	36480	\$ 14.16
12/19/2014	12/19/2014	JESSICA KINGSLEY PUBLI	313 E 11 6399 00 751 5 23 000	36481	\$ 40.95
12/19/2014	12/19/2014	KAUK, KANDY	199 E 36 6219 12 001 0 91 000	36482	\$ 110.40
12/19/2014	12/19/2014	KUAK, KANDY	199 E 36 6219 12 001 0 91 000	36463	\$ 118.52
12/19/2014	12/19/2014	MCDONALD'S - VICTORIA	199 E 36 6499 02 001 0 91 000	36464	\$ 110.50
12/19/2014	12/19/2014	MILES, CJARLES	199 E 36 6219 12 001 0 91 000	36465	\$ 140.36
12/19/2014	12/19/2014	MILLER HIGH SCHOOL	199 E 36 6499 07 001 0 91 000	36483	\$ 104.00
12/19/2014	12/19/2014	ODEM ATHLETIC BOOST	199 E 36 6499 01 001 0 91 000	36484	\$ 250.00
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36485	\$ 221,884.14
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36485	\$ 8,686.19
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36466	\$ 205,001.24
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36485	\$ 6,371.77
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36485	\$ 1,017.72
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36466	\$ 5,706.06
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36485	\$ 5,058.24
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36485	\$ 756.59
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36466	\$ 4,326.00
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36485	\$ 1,946.15
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36485	\$ 308.60
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36466	\$ 1,690.59
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36485	\$ 168.26
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36485	\$ 87.67
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36466	\$ 561.99
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36485	\$ 51,071.86
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36485	\$ 7,858.60
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36466	\$ 47,490.44
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36485	\$ 1,173.55
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36485	\$ 179.13
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36466	\$ 1,084.59
12/19/2014	12/19/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36485	\$ 22,820.04

12/19/2014	12/19/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36485	\$ 1,715.80
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36466	\$ 23,571.69
12/19/2014	12/18/2014	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36466	\$ 13,346.60
12/19/2014	12/19/2014	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36486	\$ 17,038.69
12/19/2014	12/19/2014	REGION 4 ESC	199 E 11 6411 00 103 0 11 000	36487	\$ 85.00
12/19/2014	12/19/2014	ROSSER, JEFFERY	199 E 36 6219 12 001 0 91 000	36467	\$ 167.80
12/19/2014	12/19/2014	SANCHEZ, LARRY	199 E 36 6219 12 001 0 91 000	36468	\$ 156.08
12/19/2014	12/19/2014	SANDATE, RICHARD	199 E 36 6219 12 001 0 91 000	36488	\$ 150.12
12/19/2014	12/19/2014	SANDATE, RICHARD	199 E 36 6219 12 001 0 91 000	36469	\$ 149.60
12/19/2014	12/19/2014	SANDOVAL, RICKY	199 E 36 6219 12 001 0 91 000	36489	\$ 90.60
12/19/2014	12/19/2014	SONIC DRIVE IN (5262)	199 E 36 6499 02 001 0 91 000	36471	\$ 77.00
12/19/2014	12/19/2014	SONIC DRIVE -INN	199 E 36 6499 02 001 0 91 000	36470	\$ 148.14
12/19/2014	12/19/2014	TASB, INC.	199 E 41 6399 00 750 0 99 000	36490	\$ 383.48
12/19/2014	12/19/2014	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	36491	\$ 2,850.00
12/19/2014	12/19/2014	VERDUZCO, MICHAEL	199 E 36 6219 12 001 0 91 000	36472	\$ 95.00
12/19/2014	12/19/2014	WHATABURGER, INC.	199 E 36 6412 02 042 0 91 000	36492	\$ 178.06
12/19/2014	12/19/2014	WOODSBORO I.S.D.	199 E 36 6499 17 042 0 91 000	36493	\$ 133.00
12/19/2014	12/19/2014	XEROX FINANCIAL SERVI	199 E 11 6269 00 001 0 11 000	36494	\$ 1,952.30
12/19/2014	12/19/2014	XEROX FINANCIAL SERVI	199 E 11 6269 00 103 0 11 000	36494	\$ 310.46
1/6/2015	1/5/2015	AAIDD	437 E 31 6339 00 751 5 23 000	36524	\$ 170.00
1/6/2015	1/5/2015	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	36525	\$ 2,610.00
1/6/2015	1/5/2015	ALMANZA, ALINA	313 E 31 6411 00 751 5 23 000	36525	\$ 121.80
1/6/2015	1/5/2015	AT&T	437 E 51 6259 00 751 5 23 000	36526	\$ 95.87
1/6/2015	1/5/2015	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	36527	\$ 171.36
1/6/2015	1/5/2015	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	36527	\$ 151.20
1/6/2015	1/5/2015	CORTEZ, FERNANDO	199 E 36 6219 01 001 0 91 000	36528	\$ 124.40
1/6/2015	1/6/2015	CULLIGAN OF VICTORIA	199 E 51 6299 00 999 0 99 000	36529	\$ 23.90
1/6/2015	1/6/2015	Decker Equipment	199 E 36 6399 01 001 0 91 000	36530	\$ 107.99
1/6/2015	1/5/2015	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36531	\$ 527.46
1/6/2015	1/5/2015	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36531	\$ 574.57
1/6/2015	1/5/2015	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36531	\$ 365.34
1/6/2015	1/5/2015	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36531	\$ 571.67
1/6/2015	1/5/2015	FUTURE HORIZONS, INC.	313 E 21 6399 00 751 5 23 000	36532	\$ 19.71
1/6/2015	1/6/2015	GATEWAY	199 E 11 6399 00 103 0 11 000	36533	\$ 902.73
1/6/2015	1/6/2015	GATEWAY	199 E 11 6399 13 042 0 11 000	36533	\$ 139.44
1/6/2015	1/6/2015	GATEWAY	199 E 31 6399 00 001 0 99 000	36533	\$ 297.06
1/6/2015	1/6/2015	GATEWAY	240 E 35 6342 00 103 0 99 000	36533	\$ 103.60
1/6/2015	1/6/2015	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	36534	\$ 116.00
1/6/2015	1/5/2015	JANYSEK, ASHLEY	313 E 31 6411 00 751 5 23 000	36535	\$ 103.04
1/6/2015	1/5/2015	JANYSEK, ASHLEY	313 E 31 6411 00 751 5 23 000	36535	\$ 138.88
1/6/2015	1/5/2015	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	36536	\$ 193.20
1/6/2015	1/5/2015	KLARE PHYSICAL THERAP	313 E 31 6219 00 751 5 23 000	36537	\$ 1,292.60
1/6/2015	1/5/2015	MARTINEZ, PATRICIA	437 E 21 6411 00 751 5 23 000	36538	\$ 525.28
1/6/2015	1/5/2015	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	36539	\$ 140.00
1/6/2015	1/6/2015	NEOPOST INC.	199 E 51 6249 00 999 0 99 000	36540	\$ 7.99
1/6/2015	1/5/2015	PEREZ, MICHELLE	313 E 31 6411 00 751 5 23 000	36541	\$ 150.08
1/6/2015	1/6/2015	PLANK ROAD PUBLISHING	199 E 11 6399 23 103 0 11 000	36542	\$ 106.38
1/6/2015	1/5/2015	REGION 20, ESC	313 E 31 6411 00 751 4 23 000	36545	\$ 50.00
1/6/2015	1/5/2015	REGION III	199 E 11 6239 00 001 0 11 000	36544	\$ 150.00
1/6/2015	1/5/2015	REGION III	199 E 11 6411 00 103 0 11 000	36544	\$ 100.00
1/6/2015	1/5/2015	REGION III	199 E 13 6239 00 001 0 99 000	36544	\$ 100.00
1/6/2015	1/5/2015	REGION III	199 E 13 6411 00 103 0 99 000	36544	\$ 200.00

1/6/2015	1/5/2015	REGION III	199 E 13 6411 00 103 0 99 000	36544	\$ 150.00
1/6/2015	1/5/2015	REGION III	199 E 23 6411 00 001 0 99 000	36544	\$ 50.00
1/6/2015	1/5/2015	REGION III	211 E 13 6239 00 042 5 11 000	36544	\$ 300.00
1/6/2015	1/5/2015	SANTOS, RUDY	199 E 36 6219 01 001 0 91 000	36546	\$ 124.40
1/6/2015	1/5/2015	SKYWARD	199 E 53 6219 00 750 0 99 000	36547	\$ 3,240.00
1/6/2015	1/6/2015	Texas Educational Colorg	199 E 11 6499 22 001 0 11 000	36548	\$ 600.00
1/6/2015	1/5/2015	TUCKER, NEIL	199 E 36 6219 21 001 0 91 000	36549	\$ 161.84
1/6/2015	1/5/2015	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	36550	\$ 252.00
1/6/2015	1/5/2015	TXU ENERGY	437 E 51 6259 00 751 5 23 000	36551	\$ 637.35
1/6/2015	1/5/2015	VONDOHLEN, JOHN III	313 E 31 6411 00 751 5 23 000	36552	\$ 650.87
1/9/2015	1/8/2015	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36553	\$ 55.00
1/9/2015	1/8/2015	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36553	\$ 55.00
1/9/2015	1/8/2015	AT&T-BS	199 E 51 6259 73 999 0 99 000	36554	\$ 55.00
1/9/2015	1/9/2015	BARCELONA SPORTING C	199 E 36 6399 27 001 0 91 000	36555	\$ 299.00
1/9/2015	1/7/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36556	\$ 7,721.95
1/9/2015	1/7/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36556	\$ 7,721.95
1/9/2015	1/7/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36556	\$ 7,955.95
1/9/2015	1/8/2015	BUDGE, LAFRAN	199 E 51 6259 72 999 0 99 000	36557	\$ -
1/9/2015	1/8/2015	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	36557	\$ 587.07
1/9/2015	1/9/2015	CENTERPOINT ENERGY	199 E 51 6259 72 999 0 99 000	36560	\$ 36.29
1/9/2015	1/9/2015	CENTERPOINT ENERGY	199 E 51 6259 72 999 0 99 000	36560	\$ 1,974.42
1/9/2015	1/9/2015	CENTERPOINT ENERGY	199 E 51 6259 72 999 0 99 000	36560	\$ 608.51
1/9/2015	1/9/2015	CENTERPOINT ENERGY	199 E 51 6259 72 999 0 99 000	36560	\$ 28.85
1/9/2015	1/7/2015	DIR	199 E 51 6259 73 999 0 99 000	36558	\$ 19.06
1/9/2015	1/7/2015	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36559	\$ 47.00
1/9/2015	1/7/2015	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36559	\$ 147.88
1/9/2015	1/7/2015	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36559	\$ 3,303.50
1/9/2015	1/9/2015	HARLAND CLARKE	199 E 11 6399 00 103 0 11 000	36561	\$ 214.30
1/9/2015	1/8/2015	M & R HAYNES, INC.	199 E 36 6412 60 001 0 99 000	36562	\$ 24.00
1/9/2015	1/8/2015	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	36563	\$ 1,350.00
1/9/2015	1/8/2015	REFUGIO CO. CREDIT UN	199 E 41 6399 00 750 0 99 000	36564	\$ 35.00
1/9/2015	1/8/2015	REFUGIO CO. CREDIT UN	313 E 31 6411 00 751 5 23 000	36564	\$ -
1/9/2015	1/7/2015	REFUGIO LIONS CLUB	199 E 41 6499 00 750 0 99 000	36565	\$ 60.00
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 606.90
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 650.12
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 22.00
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 64.82
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 621.69
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 454.22
1/9/2015	1/8/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36567	\$ 281.58
1/9/2015	1/9/2015	REGION II EDUCATION S	199 E 11 6411 00 103 0 11 000	36568	\$ 300.00
1/9/2015	1/8/2015	RENAISSANCE LEARNING	289 E 11 6299 02 042 5 11 000	36569	\$ 5,737.00
1/9/2015	1/8/2015	RENAISSANCE LEARNING	289 E 11 6299 02 103 5 11 000	36569	\$ 2,698.00
1/9/2015	1/7/2015	ROSE, JOSEPH	199 E 36 6219 22 001 0 91 000	36570	\$ 2,500.00
1/9/2015	1/7/2015	S&S WORLDWIDE, INC.	199 E 11 6399 17 001 0 11 000	36571	\$ 140.10
1/9/2015	1/8/2015	S.P.A.R.K.	199 E 11 6399 17 001 0 11 000	36573	\$ 339.00
1/9/2015	1/8/2015	S.P.A.R.K.	199 E 11 6399 17 001 0 11 000	36573	\$ 339.00
1/9/2015	1/9/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36572	\$ 232.30
1/9/2015	1/8/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36572	\$ 226.24
1/9/2015	1/8/2015	SPORTDECALS SPORTS &	199 E 36 6399 17 001 0 91 000	36574	\$ 359.98
1/9/2015	1/8/2015	SPRINT	199 E 51 6259 73 999 0 99 000	36575	\$ 55.00
1/9/2015	1/7/2015	SYNCB/AMAZON	199 E 41 6399 00 750 0 99 000	36576	\$ 140.39

1/9/2015	1/8/2015	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	36577	\$ 55.00
1/9/2015	1/8/2015	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	36578	\$ 55.00
1/9/2015	1/7/2015	WALKER QUALITY SERVICE	240 E 35 6219 00 999 0 99 000	36579	\$ 2,789.28
1/13/2015	1/12/2015	AT&T-1	437 E 51 6259 00 751 5 23 000	36580	\$ 182.00
1/13/2015	1/12/2015	CDW GOVERNMENT, INC.	437 E 31 6399 37 751 4 23 000	36581	\$ 40.25
1/13/2015	1/12/2015	CORPUS CHRISTI FREIGHT	199 E 34 6249 00 999 0 99 000	36582	\$ 872.84
1/13/2015	1/12/2015	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	36583	\$ 115.00
1/13/2015	1/12/2015	Courtyard Marriott	313 E 31 6411 00 751 5 23 000	36584	\$ 127.33
1/13/2015	1/12/2015	DIR	437 E 51 6259 00 751 5 23 000	36585	\$ 22.38
1/13/2015	1/12/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	36586	\$ 91.94
1/13/2015	1/12/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	36586	\$ 17.35
1/13/2015	1/12/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	36586	\$ 5.57
1/13/2015	1/12/2015	DURBIN, LAURAL	313 E 11 6411 00 751 5 23 000	36587	\$ 519.80
1/13/2015	1/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36588	\$ 1,203.86
1/13/2015	1/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36588	\$ 1,203.87
1/13/2015	1/12/2015	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	36589	\$ 444.48
1/13/2015	1/12/2015	Koetter, Kimberley	198 E 51 6249 11 103 0 99 000	36590	\$ 760.00
1/13/2015	1/12/2015	M & R HAYNES, INC.	199 E 36 6412 02 001 0 91 000	36591	\$ 96.00
1/13/2015	1/12/2015	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	36592	\$ 251.22
1/13/2015	1/12/2015	O'REILLY AUTOMOTIVE,	199 E 51 6319 00 001 0 99 000	36593	\$ 10.28
1/13/2015	1/12/2015	O'REILLY AUTOMOTIVE,	199 E 51 6319 00 001 0 99 000	36593	\$ 12.20
1/13/2015	1/12/2015	REGION III	313 E 31 6411 00 751 5 23 000	36594	\$ 75.00
1/13/2015	1/12/2015	RICOH USA, INC.	437 E 51 6259 00 751 5 23 000	36595	\$ 398.00
1/13/2015	1/12/2015	SERVICE JUNCTION, INC.	199 E 51 6249 00 999 0 99 000	36596	\$ 394.66
1/13/2015	1/12/2015	SPONG, THERESA	437 E 51 6259 00 751 5 23 000	36597	\$ 500.00
1/13/2015	1/12/2015	SUMMIT INTEGRATION S	199 E 11 6399 37 999 0 11 000	36598	\$ 2,629.00
1/13/2015	1/12/2015	TCA	199 E 31 6411 00 001 0 99 000	36599	\$ 235.00
1/13/2015	1/12/2015	THSPA	199 E 36 6499 30 001 0 91 000	36600	\$ 75.00
1/13/2015	1/12/2015	THSWPA	199 E 36 6499 30 001 0 91 000	36601	\$ 75.00
1/13/2015	1/12/2015	TxTag	199 E 34 6499 00 999 0 99 000	36602	\$ 95.53
1/13/2015	1/12/2015	UBC - PARKER LUMBER C	199 E 11 6399 31 001 0 22 000	36603	\$ 25.73
1/13/2015	1/12/2015	UBC - PARKER LUMBER C	199 E 36 6399 01 001 0 91 000	36603	\$ 41.48
1/13/2015	1/12/2015	UBC - PARKER LUMBER C	199 E 51 6319 00 999 0 99 000	36603	\$ 1,123.82
1/13/2015	1/12/2015	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	36604	\$ 431.25
1/13/2015	1/12/2015	WHATABURGER, INC.	199 E 36 6412 02 042 0 91 000	36605	\$ 43.68
1/13/2015	1/12/2015	ZELLMER, MACHAELA	313 E 11 6411 00 751 5 23 000	36606	\$ 328.20
1/15/2015	1/14/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36607	\$ 143.68
1/15/2015	1/14/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36607	\$ 129.95
1/15/2015	1/15/2015	AT&T	199 E 51 6259 73 999 0 99 000	36608	\$ 1,509.88
1/15/2015	1/15/2015	AT&T MOBILITY - 1	199 E 51 6259 73 999 0 99 000	36610	\$ 55.00
1/15/2015	1/15/2015	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36609	\$ 55.00
1/15/2015	1/15/2015	AT&T-1	199 E 51 6259 73 999 0 99 000	36611	\$ 960.85
1/15/2015	1/14/2015	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	36612	\$ 400.00
1/15/2015	1/14/2015	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	36612	\$ 325.00
1/15/2015	1/14/2015	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	36612	\$ 200.00
1/15/2015	1/14/2015	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36612	\$ 50.00
1/15/2015	1/14/2015	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	36612	\$ 50.00
1/15/2015	1/14/2015	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	36613	\$ 14.50
1/15/2015	1/14/2015	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	36613	\$ 29.00
1/15/2015	1/14/2015	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	36614	\$ 53.70
1/15/2015	1/14/2015	DAIRY QUEEN - TIVOLI	199 E 36 6412 12 001 0 91 000	36615	\$ 71.50
1/15/2015	1/15/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36616	\$ 6.95

1/15/2015	1/15/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36616	\$ 3.99
1/15/2015	1/14/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36616	\$ 168.53
1/15/2015	1/14/2015	GOLIAD I.S.D.	199 E 36 6499 30 001 0 91 000	36618	\$ 600.00
1/15/2015	1/14/2015	GOLIAD ISD BOOSTER CL	199 E 36 6412 30 001 0 91 000	36617	\$ 75.00
1/15/2015	1/14/2015	HALL, CAROLYN	313 E 31 6219 00 751 5 23 000	36619	\$ 975.00
1/15/2015	1/14/2015	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	36620	\$ 187.50
1/15/2015	1/14/2015	MOBILE MODULAR	198 E 51 6249 11 103 0 99 000	36621	\$ 2,646.08
1/15/2015	1/14/2015	MSB	199 E 11 6499 00 999 0 23 000	36622	\$ 15.27
1/15/2015	1/14/2015	MSB	199 E 11 6499 00 999 0 23 000	36622	\$ 39.15
1/15/2015	1/14/2015	MSB	199 E 11 6499 00 999 0 23 000	36622	\$ 75.87
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36623	\$ 200,898.09
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36623	\$ 5,665.42
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36623	\$ 4,325.25
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36623	\$ 1,690.59
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36623	\$ 356.73
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36623	\$ 47,490.44
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36623	\$ 1,084.60
1/15/2015	1/14/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36623	\$ 20,891.61
1/15/2015	1/14/2015	SATELLITE SHELTERS, INC	198 E 51 6249 11 103 0 99 000	36624	\$ 4,200.00
1/15/2015	1/14/2015	SIGN XPRESS	199 E 11 6399 00 103 0 11 000	36625	\$ 422.24
1/15/2015	1/14/2015	SPECTRUM CORPORATIO	199 E 51 6299 00 999 0 99 000	36626	\$ 913.70
1/15/2015	1/15/2015	SPRINT	199 E 51 6259 73 999 0 99 000	36627	\$ 41.40
1/15/2015	1/14/2015	UIL REGION 14	199 E 11 6499 22 001 0 11 000	36628	\$ 18.00
1/15/2015	1/14/2015	WHATABURGER, INC.	199 E 36 6412 02 042 0 91 000	36629	\$ 124.80
1/15/2015	1/14/2015	WILKINSON CHEVROLET	199 E 51 6249 00 999 0 99 000	36630	\$ 14.50
1/15/2015	1/14/2015	WOODSBORO FARMERS	199 E 11 6399 31 001 0 22 000	36631	\$ 51.94
1/15/2015	1/14/2015	XEROX CORPORATION	199 E 11 6269 00 001 0 11 000	36632	\$ 1,097.34
1/15/2015	1/14/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36632	\$ 1,097.34
1/15/2015	1/14/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36632	\$ 230.37
1/15/2015	1/15/2015	XEROX FINANCIAL SERVI	199 E 11 6269 00 042 0 11 000	36633	\$ 604.56
1/15/2015	1/15/2015	XEROX FINANCIAL SERVI	199 E 11 6269 22 001 0 11 000	36633	\$ 604.56
1/16/2015	1/16/2015	MOVIE LICENSING USA	199 E 12 6249 00 103 0 11 000	36634	\$ 355.00
1/23/2015	1/20/2015	ACP	199 E 11 6399 37 103 0 11 000	36635	\$ 316.45
1/23/2015	1/16/2015	AT&T U-Verse	437 E 51 6259 00 751 5 23 000	36636	\$ 95.68
1/23/2015	1/20/2015	BARCELONA SPORTING C	199 E 36 6399 27 001 0 91 000	36637	\$ 89.99
1/23/2015	1/20/2015	BARCELONA SPORTING C	199 E 36 6399 27 001 0 91 000	36637	\$ 1,365.00
1/23/2015	1/16/2015	BLUE QUAIL DELI	313 E 31 6219 00 751 5 23 000	36638	\$ 140.50
1/23/2015	1/16/2015	BOHL, TONYA	437 E 51 6259 00 751 5 23 000	36639	\$ 227.36
1/23/2015	1/22/2015	CANALES CAFE	199 E 36 6412 12 001 0 91 000	36640	\$ 24.75
1/23/2015	1/16/2015	CRISIS PREVENTION INST	313 E 31 6411 00 751 5 23 000	36641	\$ 150.00
1/23/2015	1/16/2015	DAHILL	199 E 51 6249 00 999 0 99 000	36642	\$ 68.95
1/23/2015	1/20/2015	DELL MARKETING L.P.	199 E 11 6399 37 001 0 11 000	36643	\$ 13,371.40
1/23/2015	1/22/2015	DELL MARKETING L.P.	199 E 11 6399 37 999 0 11 000	36643	\$ 5,249.22
1/23/2015	1/20/2015	DELL MARKETING L.P.	199 E 11 6399 45 999 0 99 000	36643	\$ 11,086.59
1/23/2015	1/20/2015	DELL MARKETING L.P.	199 E 11 6399 94 001 0 23 000	36643	\$ 265.96
1/23/2015	1/22/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36645	\$ 18.85
1/23/2015	1/16/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36645	\$ 13.75
1/23/2015	1/16/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36645	\$ 6.93
1/23/2015	1/16/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36645	\$ 23.74
1/23/2015	1/16/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36645	\$ 15.90
1/23/2015	1/16/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36645	\$ 15.20
1/23/2015	1/20/2015	EAGLE FIRE & SAFETY	199 E 51 6249 00 999 0 99 000	36646	\$ 285.00

1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 001 5 24 000	36648	\$	215.98
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 001 5 24 000	36648	\$	985.21
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 001 5 24 000	36648	\$	507.92
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 042 5 24 000	36648	\$	107.99
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 042 5 24 000	36648	\$	492.60
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 042 5 24 000	36648	\$	253.97
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 4 24 000	36648	\$	240.62
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 4 24 000	36648	\$	2,615.87
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 4 24 000	36648	\$	55.84
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 4 24 000	36648	\$	39.47
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 4 24 000	36648	\$	1,475.58
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 5 24 000	36648	\$	215.98
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 5 24 000	36648	\$	985.21
1/23/2015	1/16/2015	FOLLETT SCHOOL SOLUT	289 E 11 6329 00 103 5 24 000	36648	\$	507.92
1/23/2015	1/20/2015	HARD CORE SUPPLY	199 E 51 6249 00 999 0 99 000	36649	\$	575.00
1/23/2015	1/16/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36650	\$	246.30
1/23/2015	1/22/2015	INDUSTIRAL ISD ATHLET	199 E 36 6412 30 001 0 91 000	36651	\$	112.00
1/23/2015	1/22/2015	INDUSTIRAL ISD ATHLET	199 E 36 6499 30 001 0 91 000	36651	\$	500.00
1/23/2015	1/16/2015	KAY, DANA	313 E 31 6411 00 751 5 23 000	36652	\$	674.24
1/23/2015	1/16/2015	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	36653	\$	950.00
1/23/2015	1/22/2015	MATHIS PIRATE BOOSTE	199 E 36 6499 27 001 0 91 000	36654	\$	175.00
1/23/2015	1/16/2015	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	36655	\$	2,632.50
1/23/2015	1/16/2015	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	36656	\$	411.04
1/23/2015	1/16/2015	PHONAK, LLC	437 E 31 6399 37 751 5 23 000	36657	\$	824.39
1/23/2015	1/16/2015	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	36658	\$	735.00
1/23/2015	1/22/2015	REDDY ICE CORPORATIO	199 E 51 6249 00 999 0 99 000	36659	\$	109.49
1/23/2015	1/22/2015	REFUGIO TIRE CENTER	199 E 51 6249 00 999 0 99 000	36660	\$	19.79
1/23/2015	1/16/2015	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	36661	\$	166.88
1/23/2015	1/16/2015	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	36662	\$	490.56
1/23/2015	1/20/2015	SERVICE JUNCTION, INC.	199 E 51 6249 00 999 0 99 000	36663	\$	613.28
1/23/2015	1/16/2015	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	36664	\$	1,480.00
1/23/2015	1/20/2015	TEXAS MUSIC EDUCATO	199 E 11 6411 00 103 0 11 000	36665	\$	100.00
1/27/2015	1/26/2015	APUSEN, PRUDENCIO	199 E 36 6219 02 042 0 91 000	36666	\$	165.15
1/27/2015	1/26/2015	ATHLETES WORLD INC.	199 E 36 6399 02 001 0 91 000	36667	\$	1,351.25
1/27/2015	1/26/2015	BlueHost, Inc.	437 E 31 6399 37 751 5 23 000	36668	\$	374.63
1/27/2015	1/26/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36672	\$	38.92
1/27/2015	1/26/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36672	\$	389.85
1/27/2015	1/26/2015	BUSINESS CARD/JG	199 E 51 6249 00 999 0 99 000	36670	\$	105.84
1/27/2015	1/26/2015	BUSINESS CARD/JH	199 E 36 6412 01 001 0 91 000	36669	\$	988.81
1/27/2015	1/26/2015	BUSINESS CARD/LH	199 E 11 6399 37 103 0 11 000	36671	\$	24.82
1/27/2015	1/26/2015	CASTILLO, GILBERTO	199 E 51 6249 00 999 0 99 000	36673	\$	56.34
1/27/2015	1/26/2015	Clay, Terald	199 E 36 6219 02 001 0 91 000	36674	\$	90.00
1/27/2015	1/26/2015	Clay, Terald	199 E 36 6219 02 001 0 91 000	36674	\$	87.88
1/27/2015	1/26/2015	Clay, Terald	199 E 51 6249 00 999 0 99 000	36674	\$	-
1/27/2015	1/26/2015	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36675	\$	1,151.95
1/27/2015	1/26/2015	DIR	313 E 31 6411 00 751 5 23 000	36676	\$	19.16
1/27/2015	1/26/2015	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36677	\$	155.04
1/27/2015	1/26/2015	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36677	\$	1,754.97
1/27/2015	1/26/2015	HEARTLAND SCHOOL SO	240 E 35 6219 00 999 0 99 000	36678	\$	500.00
1/27/2015	1/26/2015	KAUK, KANDY	199 E 36 6219 02 001 0 91 000	36679	\$	110.00
1/27/2015	1/26/2015	KAUK, KANDY	199 E 36 6219 02 001 0 91 000	36679	\$	71.36
1/27/2015	1/26/2015	LABATT	240 E 35 6341 00 103 0 99 000	36680	\$	1,593.62

1/27/2015	1/26/2015	LABATT	240 E 35 6341 00 103 0 99 000	36680	\$ 170.13
1/27/2015	1/26/2015	LABATT	240 E 35 6341 00 103 0 99 000	36680	\$ 1,239.79
1/27/2015	1/26/2015	LABATT	240 E 35 6341 00 103 0 99 000	36680	\$ 234.53
1/27/2015	1/26/2015	LABATT	240 E 35 6341 00 103 0 99 000	36680	\$ 1,166.04
1/27/2015	1/27/2015	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	36681	\$ 288.96
1/27/2015	1/26/2015	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	36681	\$ 431.20
1/27/2015	1/26/2015	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	36682	\$ 108.00
1/27/2015	12/3/2014	PETTY CASH	199 E 11 6399 00 103 0 11 000	36357	\$ (11.70)
1/27/2015	1/26/2015	PIZZA HUT	199 E 36 6412 02 001 0 91 000	36683	\$ 108.45
1/27/2015	1/26/2015	QUILL CORP	313 E 31 6411 00 751 5 23 000	36684	\$ 60.26
1/27/2015	1/26/2015	QUILL CORP	437 E 31 6399 00 751 5 23 000	36684	\$ 217.91
1/27/2015	1/26/2015	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36685	\$ 523.74
1/27/2015	1/26/2015	SALYER, SHERRY	313 E 31 6411 00 751 5 23 000	36686	\$ 126.56
1/27/2015	1/26/2015	SALYER, SHERRY	313 E 31 6411 00 751 5 23 000	36686	\$ 47.04
1/27/2015	1/26/2015	SALYER, SHERRY	313 E 31 6411 00 751 5 23 000	36686	\$ 275.52
1/27/2015	1/26/2015	SALYER, SHERRY	313 E 31 6411 00 751 5 23 000	36686	\$ 119.84
1/27/2015	1/26/2015	SALYER, SHERRY	313 E 31 6411 00 751 5 23 000	36686	\$ 47.04
1/27/2015	1/26/2015	Sorrell, Ricky	199 E 36 6219 02 001 0 91 000	36687	\$ 87.88
1/27/2015	1/26/2015	Stoffers, Eric	199 E 36 6219 02 001 0 91 000	36688	\$ 40.00
1/27/2015	1/26/2015	Stoffers, Eric	199 E 36 6219 02 001 0 91 000	36688	\$ 180.56
1/27/2015	1/26/2015	Texas Library Association	199 E 12 6411 00 103 0 11 000	36689	\$ 145.00
1/27/2015	1/26/2015	THERAPY SHOPPE, INC.	313 E 31 6399 00 751 5 23 000	36690	\$ 80.50
1/27/2015	1/26/2015	Trisrco Arts and Crafts	199 E 11 6399 13 001 0 11 000	36691	\$ 736.40
1/27/2015	1/26/2015	TXU ENERGY	437 E 51 6259 00 751 5 23 000	36692	\$ 848.85
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 21.97
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 20.17
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 6.60
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 13.73
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 32.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 41.86
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 41.88
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 8.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 21.05
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 5.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 91.01
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 449.95
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 57.98
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 4.38
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 5.50
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 35.88
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 16.78
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 39.47
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 12.37
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 62.70
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 20.98
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 10.98
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 10.08
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 14.19
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 2.97
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 3.38
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 14.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 49.35

1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 16.47
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 4.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 7.78
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 13.65
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 32.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 15.99
1/27/2015	1/26/2015	UBC - PARKER LUMBER CO	199 E 51 6319 00 999 0 99 000	36698	\$ 8.99
1/27/2015	1/26/2015	WHATABURGER, INC.	199 E 36 6412 02 001 0 91 000	36699	\$ 131.04
1/29/2015	1/29/2015	BANK OF AMERICA	599 E 71 6511 00 999 0 99 000	36700	\$ 655,000.00
1/29/2015	1/29/2015	BANK OF AMERICA	599 E 71 6521 00 999 0 99 000	36700	\$ 25,031.25
1/29/2015	1/29/2015	HOFFMAN, CHRIS	199 E 36 6129 99 001 0 91 000	36701	\$ 97.80
1/29/2015	1/29/2015	ROBSTOWN I.S.D.	199 E 36 6399 46 001 0 99 000	36702	\$ 208.00
1/29/2015	1/29/2015	SMITH, JACOBY	199 E 36 6129 99 001 0 91 000	36703	\$ 112.92
1/29/2015	1/29/2015	TUCKER, DALE	199 E 51 6299 00 999 0 99 000	36704	\$ 60.00
1/29/2015	1/29/2015	UIL REGION 14	199 E 11 6499 22 001 0 11 000	36705	\$ 54.00
1/29/2015	1/29/2015	YORKTOWN Athletic BC	199 E 36 6499 30 001 0 91 000	36706	\$ 704.00
1/30/2015	1/30/2015	AT&T	199 E 51 6259 73 999 0 99 000	36707	\$ 1,528.53
1/30/2015	1/30/2015	AT&T INTERNATIONAL	199 E 51 6259 73 999 0 99 000	36708	\$ 1,858.73
1/30/2015	1/30/2015	Avery, Terry	199 E 36 6219 01 001 0 91 000	36709	\$ 154.98
1/30/2015	1/30/2015	BOWEN ENTERPRISES, L	199 E 36 6412 12 042 0 91 000	36710	\$ 60.73
1/30/2015	1/30/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36711	\$ 97.74
1/30/2015	1/30/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36711	\$ 97.74
1/30/2015	1/30/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36711	\$ 97.74
1/30/2015	1/30/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36711	\$ 97.74
1/30/2015	1/30/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36711	\$ (76.00)
1/30/2015	1/30/2015	BRUCE R. WEIR, ARCHITE	198 E 51 6249 11 103 0 99 000	36712	\$ 2,887.50
1/30/2015	1/30/2015	BUDGET BATTERIES	199 E 51 6499 00 999 0 99 000	36713	\$ 120.00
1/30/2015	1/30/2015	BUGMOBILES, INC.	199 E 51 6219 76 999 0 99 000	36714	\$ 175.00
1/30/2015	1/30/2015	Capstone Press	289 E 11 6329 11 103 5 24 000	36715	\$ 695.00
1/30/2015	1/30/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36720	\$ 4,686.70
1/30/2015	1/30/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36720	\$ 29.59
1/30/2015	1/30/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36720	\$ 1,147.05
1/30/2015	1/30/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	36720	\$ 28.25
1/30/2015	1/30/2015	CORTEZ, FERNANDO	199 E 36 6219 01 001 0 91 000	36716	\$ 90.00
1/30/2015	1/30/2015	Dance Wear solutioins	199 E 11 6399 22 001 0 11 000	36717	\$ 274.78
1/30/2015	1/30/2015	DIRECT ENERGY BUSINES	198 E 51 6249 11 103 0 99 000	36718	\$ 680.70
1/30/2015	1/30/2015	DIRECT ENERGY BUSINES	198 E 51 6249 11 103 0 99 000	36718	\$ 706.79
1/30/2015	1/30/2015	DIRECT ENERGY BUSINES	198 E 51 6249 11 103 0 99 000	36718	\$ 565.52
1/30/2015	1/30/2015	DIRECT ENERGY BUSINES	198 E 51 6249 11 103 0 99 000	36718	\$ 817.20
1/30/2015	1/30/2015	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36719	\$ 542.58
1/30/2015	1/30/2015	EICHELBAUM WARDELL	198 E 51 6249 11 103 0 99 000	36719	\$ 251.05
1/30/2015	1/30/2015	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	36719	\$ 4,493.50
1/30/2015	1/29/2015	Hall, Carrie	313 E 31 6219 00 751 5 23 000	36721	\$ 975.00
1/30/2015	1/30/2015	HEMPHILL, SELINA	199 E 11 6411 17 001 0 11 000	36722	\$ 41.81
1/30/2015	1/30/2015	HOUSE OF TROPHIES	199 E 41 6399 00 750 0 99 000	36723	\$ 240.00
1/30/2015	1/30/2015	IRLEN INSTITUTE	199 E 11 6399 92 103 0 30 000	36724	\$ 320.75
1/30/2015	1/29/2015	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	36725	\$ 491.63
1/30/2015	1/30/2015	KAUK, KANDY	199 E 36 6219 01 001 0 91 000	36726	\$ 110.00
1/30/2015	1/30/2015	KAUK, KANDY	199 E 36 6219 01 001 0 91 000	36726	\$ 71.36
1/30/2015	1/30/2015	M & R HAYNES, INC.	199 E 36 6412 02 001 0 91 000	36727	\$ 66.00
1/30/2015	1/30/2015	MANTEK	199 E 51 6249 00 999 0 99 000	36728	\$ 336.45
1/30/2015	1/30/2015	MSB	199 E 11 6499 00 999 0 23 000	36729	\$ 63.78

1/30/2015	1/30/2015	PAPERDIRECT, INC.	199 E 11 6399 49 001 0 11 000	36730	\$ 245.30
1/30/2015	1/30/2015	REGION III	199 E 34 6219 00 999 0 99 000	36731	\$ 300.00
1/30/2015	1/30/2015	REGION III	313 E 31 6411 00 751 4 23 000	36731	\$ 475.00
1/30/2015	1/30/2015	RICOH USA, INC.	437 E 21 6269 02 751 5 23 000	36732	\$ 1,047.48
1/30/2015	1/30/2015	SATELLITE SHELTERS, INC	198 E 51 6249 11 103 0 99 000	36733	\$ 4,200.00
1/30/2015	1/30/2015	Stoffers, Eric	199 E 36 6219 01 001 0 91 000	36734	\$ 180.56
1/30/2015	1/30/2015	Stoffers, Eric	199 E 36 6219 01 001 0 91 000	36734	\$ 40.00
1/30/2015	1/30/2015	TASBO	199 E 41 6219 00 750 0 99 000	36735	\$ 70.00
1/30/2015	1/29/2015	TEXAS MUSIC EDUCATOR	199 E 36 6399 60 001 0 99 000	36736	\$ 20.00
1/30/2015	1/30/2015	TOWN OF REFUGIO	199 E 52 6299 00 999 0 99 000	36737	\$ 3,510.00
1/30/2015	1/29/2015	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	36738	\$ 553.15
1/30/2015	1/30/2015	WALSH, ANDERSON, BR	199 E 41 6399 00 750 0 99 000	36739	\$ 125.00
1/30/2015	1/30/2015	WHATABURGER OF ALIC	199 E 36 6412 12 001 0 91 000	36740	\$ 28.76
1/30/2015	1/30/2015	WHATABURGER, INC.	199 E 36 6412 00 001 0 91 000	36741	\$ 56.41
1/30/2015	1/29/2015	WIATREK, LYNDAL	313 E 31 6411 00 751 5 23 000	36742	\$ 372.96
1/30/2015	1/29/2015	WIATREK, LYNDAL	313 E 31 6411 00 751 5 23 000	36742	\$ 260.96
1/30/2015	1/30/2015	XEROX CORPORATION	199 E 11 6269 00 001 0 11 000	36743	\$ 1,097.34
1/30/2015	1/30/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36743	\$ 281.89
1/30/2015	1/30/2015	XEROX FINANCIAL SERVI	199 E 11 6269 00 001 0 11 000	36744	\$ 1,209.12
1/30/2015	1/30/2015	XEROX FINANCIAL SERVI	199 E 11 6269 00 042 0 11 000	36744	\$ 1,209.12
2/2/2015	2/2/2015	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36746	17,038.69
2/2/2015	2/2/2015	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36746	17,038.69
2/2/2015	2/2/2015	THOMAS BUS GULF COA	199 E 34 6641 00 999 0 99 000	36745	90,923.00
2/3/2015	1/30/2015	DANCE WEAR SOLUTION	199 E 11 6399 22 001 0 11 000	36717	-274.78
2/3/2015	2/3/2015	MOVIE LICENSING USA	199 E 12 6249 00 001 0 11 000	36747	355
2/3/2015	2/3/2015	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36748	17,038.69
2/3/2015	2/2/2015	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36746	-17,038.69
2/3/2015	2/2/2015	REFUGIO COUNTY TAX A	199 E 99 6213 00 703 0 99 000	36746	-17,038.69
2/3/2015	2/3/2015	ST. JOESPH HIGH SCHO	199 E 36 6499 30 001 0 91 000	36749	600
2/3/2015	2/3/2015	ST. JOSEPH PTC	199 E 36 6499 30 001 0 91 000	36750	60
2/3/2015	2/3/2015	UIL REGION 14	199 E 36 6399 60 001 0 99 000	36751	372
2/9/2015	2/6/2015	A.C. Jones High School	199 E 36 6412 00 001 0 91 000	36754	100
2/9/2015	2/6/2015	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	36755	3,442.50
2/9/2015	2/8/2015	AMEGY BANK OF TEXAS	199 E 71 6511 00 999 0 99 000	36756	45,000.00
2/9/2015	2/8/2015	AMEGY BANK OF TEXAS	199 E 71 6521 00 999 0 99 000	36756	2,859.30
2/9/2015	2/6/2015	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36757	55
2/9/2015	2/6/2015	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36759	55
2/9/2015	2/6/2015	AT&T-BS	199 E 51 6259 73 999 0 99 000	36758	55
2/9/2015	2/9/2015	Avery, Terry	199 E 36 6219 01 001 0 91 000	36760	122.46
2/9/2015	2/8/2015	BARCELONA SPORTING C	199 E 36 6399 27 001 0 91 000	36761	84
2/9/2015	2/8/2015	Barringer, Daniel	199 E 36 6219 01 001 0 91 000	36762	97.12
2/9/2015	2/6/2015	BASEBALL EXPRESS	199 E 36 6399 09 001 0 91 000	36763	1,169.00
2/9/2015	2/6/2015	BOSART LOCK & KEY, INC	199 E 51 6299 00 999 0 99 000	36764	983.1
2/9/2015	2/8/2015	BROOKS, GREG	199 E 36 6219 01 001 0 91 000	36765	110
2/9/2015	2/8/2015	BROOKS, GREG	199 E 36 6219 01 001 0 91 000	36765	107.2
2/9/2015	2/6/2015	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	36766	757.28
2/9/2015	2/9/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36768	38.92
2/9/2015	2/9/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36768	389.85
2/9/2015	2/9/2015	BUSINESS CARD/LH	199 E 11 6399 37 103 0 11 000	36767	24.82
2/9/2015	2/6/2015	CALVIN'S AUTO REPAIR	199 E 34 6249 00 999 0 99 000	36769	14.5
2/9/2015	2/6/2015	CARTER, DOROTHY	313 E 31 6411 00 751 5 23 000	36770	117.3
2/9/2015	2/6/2015	CORPUS CHRISTI FREIGH	199 E 34 6249 00 999 0 99 000	36771	676.52

2/9/2015	2/9/2015	CORTEZ, FERNANDO	199 E 36 6219 01 001 0 91 000	36772	208.8
2/9/2015	2/8/2015	CPAT	199 E 51 6429 00 999 0 99 000	36773	658
2/9/2015	2/8/2015	DANCE WEAR SOLUTION	199 E 11 6399 22 001 0 11 000	36774	257.78
2/9/2015	2/6/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36775	86.74
2/9/2015	2/8/2015	DRAMATIC PUBLISHING	199 E 36 6399 51 001 0 99 000	36776	120
2/9/2015	2/6/2015	DURBIN, LAURAL	313 E 11 6411 00 751 5 23 000	36777	522.68
2/9/2015	2/8/2015	EVANS, JUSTEN	199 E 36 6219 01 001 0 91 000	36778	92.92
2/9/2015	2/8/2015	EVANS, JUSTEN	199 E 36 6219 01 001 0 91 000	36778	110
2/9/2015	2/6/2015	GATEWAY	199 E 11 6399 00 001 0 11 000	36779	378.66
2/9/2015	2/6/2015	Golden Corral #938	199 E 36 6412 07 001 0 91 000	36780	120
2/9/2015	2/8/2015	GONZALEZ OFFICE PROD	199 E 41 6411 00 701 0 99 000	36781	27.27
2/9/2015	2/6/2015	GONZALEZ OFFICE PROD	199 E 41 6499 00 750 0 99 000	36781	538.34
2/9/2015	2/8/2015	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	36782	116
2/9/2015	2/6/2015	GRUNWALD PRINTING C	199 E 41 6329 00 750 0 99 000	36783	233.2
2/9/2015	2/8/2015	Hammond, Thomas	199 E 36 6219 01 001 0 91 000	36784	110
2/9/2015	2/8/2015	Hammond, Thomas	199 E 36 6219 01 001 0 91 000	36784	107.2
2/9/2015	2/6/2015	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	36785	561.2
2/9/2015	2/6/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36786	280.6
2/9/2015	2/8/2015	HUFF, BENJAMIN	199 E 36 6219 01 001 0 91 000	36787	161.24
2/9/2015	2/8/2015	HUFF, BENJAMIN	199 E 36 6219 01 001 0 91 000	36787	40
2/9/2015	2/8/2015	INFINITI COMMUNICATI	199 E 11 6249 37 999 0 11 000	36788	44,944.00
2/9/2015	2/6/2015	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	36789	1,388.00
2/9/2015	2/6/2015	KLARE PHYSICAL THERAP	313 E 31 6219 00 751 5 23 000	36790	75
2/9/2015	2/6/2015	KLARE PHYSICAL THERAP	313 E 31 6219 00 751 5 23 000	36790	761.8
2/9/2015	2/6/2015	KLARE, JUDY	313 E 31 6411 00 751 5 23 000	36791	1,003.71
2/9/2015	2/6/2015	MARTINEZ, PATRICIA	437 E 21 6411 00 751 5 23 000	36792	522.39
2/9/2015	2/6/2015	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	36793	550.28
2/9/2015	2/9/2015	MSB	199 E 11 6499 00 999 0 23 000	36794	11.39
2/9/2015	2/9/2015	MSB	199 E 11 6499 00 999 0 23 000	36794	70.26
2/9/2015	2/6/2015	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	36795	489.33
2/9/2015	2/6/2015	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	36796	180.2
2/9/2015	2/6/2015	ORANGE GROVE HIGH SC	199 E 36 6412 06 001 0 91 000	36797	200
2/9/2015	2/6/2015	PATTERSON MEDICAL SU	199 E 33 6399 00 999 0 11 000	36798	584.85
2/9/2015	2/6/2015	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	36799	1,102.50
2/9/2015	2/6/2015	POSITIVE PROMOTIONS	199 E 31 6399 00 103 0 99 000	36800	402.95
2/9/2015	2/8/2015	R.B.C. MUSIC COMPANY	199 E 11 6399 22 001 0 11 000	36801	996.42
2/9/2015	2/6/2015	REFUGIO COUNTY PRESS	199 E 12 6329 00 001 0 11 000	36802	30
2/9/2015	2/6/2015	REFUGIO COUNTY PRESS	199 E 12 6329 00 001 0 11 000	36802	30
2/9/2015	2/6/2015	REFUGIO COUNTY PRESS	199 E 12 6329 00 103 0 11 000	36802	30
2/9/2015	2/9/2015	REFUGIO COUNTY PRESS	199 E 41 6399 00 750 0 99 000	36802	30
2/9/2015	2/6/2015	REFUGIO TIRE CENTER	199 E 51 6299 00 999 0 99 000	36803	41.5
2/9/2015	2/8/2015	REGION II EDUCATION S	199 E 34 6219 00 999 0 99 000	36804	55
2/9/2015	2/6/2015	REGION III	199 E 13 6411 00 103 0 99 000	36805	175
2/9/2015	2/6/2015	RENAISSANCE LEARNING	289 E 11 6219 00 103 4 24 000	36806	79.2
2/9/2015	2/8/2015	ROSSER, JEFFERY	199 E 36 6219 01 001 0 91 000	36807	164.6
2/9/2015	2/8/2015	ROSSER, JEFFERY	199 E 36 6219 01 001 0 91 000	36807	40
2/9/2015	2/6/2015	SANCHEZ, LARRY	199 E 36 6129 99 001 0 91 000	36808	199.56
2/9/2015	2/9/2015	SANDATE, RICHARD	199 E 36 6219 01 001 0 91 000	36809	143.24
2/9/2015	2/6/2015	SKYWARD	199 E 41 6399 00 750 0 99 000	36810	420.96
2/9/2015	2/6/2015	SPONG, THERESA	313 E 31 6219 00 751 5 23 000	36811	750
2/9/2015	2/6/2015	SPRINT-TT	199 E 51 6259 73 999 0 99 000	36812	55
2/9/2015	2/8/2015	Stoffers, Eric	199 E 36 6219 01 001 0 91 000	36813	40

2/9/2015	2/8/2015	Stoffers, Eric	199 E 36 6219 01 001 0 91 000	36813	162.92
2/9/2015	2/8/2015	TASB, INC.	199 E 41 6399 00 750 0 99 000	36815	350
2/9/2015	2/8/2015	Test Prep Seminars	199 E 11 6499 00 001 0 31 000	36816	213
2/9/2015	2/6/2015	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	36817	3,250.00
2/9/2015	2/6/2015	T-MOBILE-1	199 E 51 6259 73 999 0 99 000	36814	55
2/9/2015	2/6/2015	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	36818	55
2/9/2015	2/6/2015	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	36819	7,290.00
2/9/2015	2/8/2015	WALKER QUALITY SERVI	240 E 35 6219 00 999 0 99 000	36820	2,891.27
2/9/2015	2/6/2015	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	36821	602.6
2/9/2015	2/8/2015	WHATABURGER, INC.	199 E 36 6399 46 001 0 99 000	36822	62.56
2/9/2015	2/8/2015	Winter Guard Tarps	199 E 11 6399 22 001 0 11 000	36823	1,174.00
2/9/2015	2/6/2015	YOAKUM I.S.D.	199 E 36 6412 06 001 0 91 000	36824	200
2/9/2015	2/8/2015	Zahzouhi, Sami	199 E 36 6219 01 001 0 91 000	36825	92.92
2/9/2015	2/6/2015	ZELLMER, MACHAELA	313 E 11 6411 00 751 5 23 000	36826	438.15
2/13/2015	2/11/2015	ABRAMEIT BLDG. & SUP	199 E 11 6399 31 001 0 22 000	36827	16.8
2/13/2015	2/11/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36828	108.19
2/13/2015	2/12/2015	ALMANZA, ALINA	313 E 31 6411 00 751 5 23 000	36829	97.75
2/13/2015	2/12/2015	AT&T-1	437 E 51 6259 00 751 5 23 000	36830	185.74
2/13/2015	2/12/2015	AUTO-CHLOR SERVICES,	240 E 35 6342 00 001 0 99 000	36831	70.45
2/13/2015	2/12/2015	BARCELONA SPORTING C	199 E 36 6399 12 001 0 91 000	36832	1,201.64
2/13/2015	2/13/2015	BEEVILLE PUBLISHING	199 E 41 6399 00 750 0 99 000	36833	292.4
2/13/2015	2/12/2015	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	36834	147.2
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 00 999 5 11 000	36836	1,912.00
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 00 999 5 11 000	36836	338.25
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 00 999 5 11 000	36836	1,650.87
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 00 999 5 11 000	36836	3,744.13
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 001 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 042 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36836	-173.33
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 11 6399 37 103 5 11 000	36836	-173.34
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 13 6299 00 999 5 11 000	36836	2,524.90
2/13/2015	2/13/2015	BEST BUY BUSINESS ADV	289 E 13 6299 00 999 5 11 000	36836	100.4
2/13/2015	2/12/2015	BOHL, TONYA	313 E 31 6411 00 751 5 23 000	36837	427.8
2/13/2015	2/12/2015	BOWEN ENTERPRISES, L	199 E 36 6412 02 001 0 91 000	36838	131.84
2/13/2015	2/12/2015	BUGMOBILES, INC.	437 E 51 6259 00 751 5 23 000	36839	150
2/13/2015	2/11/2015	CORPUS CHRISTI PRODU	240 E 35 6341 00 001 0 99 000	36840	759.88
2/13/2015	2/11/2015	CORPUS CHRISTI PRODU	240 E 35 6341 00 103 0 99 000	36840	1,119.47
2/13/2015	2/12/2015	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	36841	97.75
2/13/2015	2/12/2015	DAHILL	199 E 51 6249 00 999 0 99 000	36842	501.89
2/13/2015	2/12/2015	DAIRY QUEEN - WOODS	199 E 36 6412 12 001 0 91 000	36843	13.76
2/13/2015	2/13/2015	DELL MARKETING L.P.	199 E 11 6399 37 001 0 11 000	36844	547.49
2/13/2015	2/13/2015	FedEx	199 E 36 6399 01 001 0 91 000	36846	88.67
2/13/2015	2/12/2015	FLOWERS	240 E 35 6341 00 001 0 99 000	36847	216.74
2/13/2015	2/12/2015	FLOWERS	240 E 35 6341 00 103 0 99 000	36847	380.39
2/13/2015	2/12/2015	FLOWERS	240 E 35 6341 00 103 0 99 000	36847	-211.64
2/13/2015	2/12/2015	GARCIA, DIANNA	313 E 31 6411 00 751 5 23 000	36848	507.15
2/13/2015	2/13/2015	GONZALEZ OFFICE PROD	240 E 35 6342 00 001 0 99 000	36849	29.96

2/13/2015	2/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36850	76.83
2/13/2015	2/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36850	42.42
2/13/2015	2/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36850	76.83
2/13/2015	2/12/2015	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36850	42.42
2/13/2015	2/12/2015	GUTHRIE CSD	199 E 11 6499 00 001 0 31 000	36851	350
2/13/2015	2/13/2015	H E B CREDIT RECEIVABL	199 E 11 6399 00 103 0 23 000	36852	20
2/13/2015	2/13/2015	H E B CREDIT RECEIVABL	240 E 35 6341 00 103 0 99 000	36852	33.72
2/13/2015	2/11/2015	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	36853	1,009.39
2/13/2015	2/11/2015	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	36853	2,970.24
2/13/2015	2/12/2015	HUGHES, JENNIFER	313 E 31 6411 00 751 5 23 000	36854	347.76
2/13/2015	2/12/2015	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	36855	187.5
2/13/2015	2/11/2015	IRLEN INSTITUTE	199 E 31 6399 00 042 0 99 000	36856	13.95
2/13/2015	2/12/2015	JANYSEK, ASHLEY	313 E 31 6411 00 751 5 23 000	36857	150.65
2/13/2015	2/12/2015	KAY, DANA	313 E 31 6411 00 751 5 23 000	36858	1,009.13
2/13/2015	2/11/2015	LABATT	240 E 35 6341 00 001 0 99 000	36859	10,004.41
2/13/2015	2/11/2015	LABATT	240 E 35 6341 00 103 0 99 000	36859	6,088.73
2/13/2015	2/13/2015	LONE STAR COACHING C	199 E 36 6499 00 001 0 91 000	36860	70
2/13/2015	2/12/2015	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	36861	494.5
2/13/2015	2/12/2015	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	36862	1,425.00
2/13/2015	2/12/2015	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	36863	3,532.50
2/13/2015	2/12/2015	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	36864	341.18
2/13/2015	2/12/2015	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	36864	581.56
2/13/2015	2/12/2015	MOBILE MODULAR	198 E 81 6249 11 103 0 99 000	36865	2,646.08
2/13/2015	2/12/2015	MSB	199 E 11 6499 00 999 0 23 000	36866	19.19
2/13/2015	2/13/2015	MUNICIPAL SERVICES BU	199 E 34 6499 00 999 0 99 000	36867	4.72
2/13/2015	2/13/2015	MUNICIPAL SERVICES BU	199 E 34 6499 00 999 0 99 000	36867	5.41
2/13/2015	2/12/2015	NCS PEARSON, INC.	437 E 31 6339 00 751 5 23 000	36868	236.06
2/13/2015	2/12/2015	NEOPOST INC.	199 E 51 6249 00 999 0 99 000	36869	7.99
2/13/2015	2/12/2015	Pamela Martin Hartgrov	198 E 51 6249 11 103 0 99 000	36845	3,558.00
2/13/2015	2/12/2015	PATTERSON MEDICAL SU	199 E 33 6399 00 999 0 11 000	36870	854.86
2/13/2015	2/11/2015	Prentke Romich Compar	199 E 11 6399 00 103 0 23 000	36871	114
2/13/2015	2/12/2015	QUILL CORP	437 E 31 6399 00 751 5 23 000	36872	130.15
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	64.82
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	650.12
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	294.58
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	22
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	493.22
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	621.69
2/13/2015	2/12/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	36874	1,090.50
2/13/2015	2/12/2015	RICOH USA, INC.	437 E 51 6259 00 751 5 23 000	36875	616
2/13/2015	2/12/2015	Riddell/All American Sp	199 E 36 6249 01 001 0 91 000	36876	1,239.59
2/13/2015	2/12/2015	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	36877	177.1
2/13/2015	2/12/2015	SEEDLINGS BRAILLE BOO	437 E 11 6399 00 751 5 23 000	36878	50
2/13/2015	2/12/2015	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	36879	669.3
2/13/2015	2/12/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36880	216.2
2/13/2015	2/12/2015	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	36881	2,220.00
2/13/2015	2/12/2015	SPRINT	199 E 51 6259 73 999 0 99 000	36882	41.54
2/13/2015	2/12/2015	TABC	199 E 36 6499 02 001 0 91 000	36883	30
2/13/2015	2/12/2015	WHATABURGER, INC.	199 E 36 6412 12 042 0 91 000	36884	81.12
2/13/2015	2/12/2015	WHATABURGER, INC.	199 E 36 6412 12 042 0 91 000	36884	67.64
2/13/2015	2/13/2015	WHATABURGER, INC.	199 E 36 6412 60 001 0 99 000	36884	99.34
2/13/2015	2/12/2015	WIATREK, LYNDALE	313 E 31 6411 00 751 5 23 000	36885	225.4

2/13/2015	2/12/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	36886	1,097.34
2/18/2015	2/18/2015	ATHLETES WORLD INC.	199 E 36 6399 01 001 0 91 000	36919	320.63
2/18/2015	2/18/2015	BUSINESS CARD/JH	199 E 36 6399 14 001 0 91 000	36921	294.97
2/18/2015	2/18/2015	BUSINESS CARD/MG	199 E 23 6411 00 001 0 99 000	36920	226
2/18/2015	2/18/2015	CW & A, INC.	199 E 51 6249 00 999 0 99 000	36922	678.56
2/18/2015	2/18/2015	DIRECT ENERGY BUSINES	199 E 51 6259 74 999 0 99 000	36923	25,070.75
2/18/2015	2/18/2015	GULF COAST PAPER CO.	199 E 51 6319 00 001 0 99 000	36924	510.89
2/18/2015	2/18/2015	GULF COAST PAPER CO.	199 E 51 6319 00 103 0 99 000	36924	510.9
2/18/2015	2/18/2015	HARRISON, WALDROP &	199 E 41 6399 00 750 0 99 000	36925	6,075.00
2/18/2015	2/18/2015	HEMPHILL, SELINA	199 E 36 6411 17 001 0 91 000	36926	49
2/18/2015	2/18/2015	INGLESIDE HIGH SCHOOL	199 E 36 6499 27 001 0 91 000	36927	300
2/18/2015	2/18/2015	IXL LEARNING	211 E 12 6299 00 103 5 11 000	36928	600
2/18/2015	2/18/2015	Little Caesars	199 E 36 6412 06 001 0 91 000	36929	44.42
2/18/2015	2/18/2015	MD Haynes, INC	199 E 36 6412 02 001 0 91 000	36930	96
2/18/2015	2/18/2015	MID-COAST ELECTRIC SU	199 E 51 6249 00 999 0 99 000	36931	31.25
2/18/2015	2/18/2015	MILES, CHARLES	199 E 36 6219 02 001 0 91 000	36932	109.44
2/18/2015	2/18/2015	MORALES, MATTHEW	199 E 36 6219 02 001 0 91 000	36933	160.4
2/18/2015	2/18/2015	ODEM ATHLETIC BOOST	199 E 36 6412 03 042 0 91 000	36935	270
2/18/2015	2/18/2015	ODEM ATHLETIC BOOST	199 E 36 6412 13 042 0 91 000	36935	270
2/18/2015	2/18/2015	Odem High School	199 E 36 6499 03 001 0 91 000	36936	150
2/18/2015	2/18/2015	Odem High School	199 E 36 6499 03 001 0 91 000	36936	100
2/18/2015	2/18/2015	Odem High School	199 E 36 6499 13 001 0 91 000	36936	100
2/18/2015	2/18/2015	Odem High School	199 E 36 6499 13 001 0 91 000	36936	150
2/18/2015	2/18/2015	ODOMS, RICKY	199 E 36 6219 02 001 0 91 000	36937	200.4
2/18/2015	2/18/2015	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	36934	41.62
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36938	199,406.14
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36938	8,933.75
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36938	5,660.36
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36938	1,017.73
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36938	4,244.54
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36938	547.49
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36938	1,690.59
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36938	308.6
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36938	462.12
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36938	87.19
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36938	47,490.44
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36938	7,858.60
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36938	1,084.60
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36938	179.13
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36938	20,891.61
2/18/2015	2/18/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36938	1,715.82
2/18/2015	2/18/2015	POWER AUTO REPAIR	199 E 51 6249 00 999 0 99 000	36939	470
2/18/2015	2/18/2015	REFUGIO TIRE CENTER	199 E 51 6249 00 999 0 99 000	36940	20.3
2/18/2015	2/18/2015	SONIC - ARANSAS PASS	199 E 36 6412 02 001 0 91 000	36941	94.5
2/18/2015	2/18/2015	SONIC - YOAKUM	199 E 36 6412 06 001 0 91 000	36942	110.25
2/18/2015	2/18/2015	TEXAS MULTI-CHEM, LTD	199 E 51 6249 00 999 0 99 000	36943	710
2/18/2015	2/18/2015	WOODSBORO I.S.D.	199 E 36 6412 03 001 0 91 000	36944	24.16
2/23/2015	2/22/2015	AED BRANDS	199 E 33 6399 00 999 0 11 000	36920	1,050.00
2/23/2015	2/22/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	36921	273.32
2/23/2015	2/22/2015	BARCELONA SPORTING C	199 E 36 6399 27 001 0 91 000	36922	1,560.00
2/23/2015	2/22/2015	BB&T GOVERNMENTAL	199 E 71 6521 00 999 0 99 000	36923	228,513.50
2/23/2015	2/22/2015	BUSINESS CARD/CH	199 E 36 6129 99 001 0 91 000	36927	223.74

2/23/2015	2/23/2015	BUSINESS CARD/JG	199 E 11 6412 22 001 0 11 000	36926	105.69
2/23/2015	2/23/2015	BUSINESS CARD/JG	199 E 11 6412 22 001 0 11 000	36926	88.62
2/23/2015	2/23/2015	BUSINESS CARD/JG	199 E 36 6411 01 001 0 91 000	36926	62.99
2/23/2015	2/23/2015	BUSINESS CARD/JG	199 E 41 6399 00 750 0 99 000	36926	440
2/23/2015	2/22/2015	BUSINESS CARD/JH	199 E 11 6399 00 001 0 11 000	36924	83.94
2/23/2015	2/22/2015	BUSINESS CARD/JH	199 E 36 6399 27 001 0 91 000	36924	16.55
2/23/2015	2/22/2015	BUSINESS CARD/JH	199 E 36 6499 06 001 0 91 000	36924	334.32
2/23/2015	2/22/2015	BUSINESS CARD/JH	199 E 36 6499 09 001 0 91 000	36924	256.23
2/23/2015	2/22/2015	BUSINESS CARD/JH	199 E 51 6319 00 999 0 99 000	36924	115.83
2/23/2015	2/22/2015	CDW GOVERNMENT, INC	437 E 31 6399 37 751 5 23 000	36928	300.24
2/23/2015	2/22/2015	GATEWAY	199 E 11 6399 00 103 0 11 000	36929	387.52
2/23/2015	2/22/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36930	96.51
2/23/2015	2/22/2015	JULIAN FRANKLIN PROD	199 E 12 6399 00 103 0 11 000	36931	300
2/23/2015	2/22/2015	LISCO, LLP	199 E 36 6399 95 001 0 91 000	36932	4,585.92
2/23/2015	2/22/2015	M & R HAYNES, INC.	199 E 36 6412 06 001 0 91 000	36933	48
2/23/2015	2/22/2015	MULTI-HEALTH SYSTEMS	437 E 11 6399 00 751 5 23 000	36934	192.5
2/23/2015	2/23/2015	NIGHTINGALE, KAREN	240 R 00 5751 00 000 0 00 000	36935	22.7
2/23/2015	2/22/2015	ORIENTAL TRADING COM	199 E 12 6399 00 103 0 11 000	36936	170.14
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	36937	176,153.53
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	36937	4,907.13
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	36937	3,748.25
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	36937	1,479.04
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	36937	892.86
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	36937	41,188.73
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	36937	31,067.05
2/23/2015	2/22/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	36937	18,060.99
2/23/2015	2/22/2015	REFUGIO COUNTY CHAM	199 E 41 6399 00 750 0 99 000	36938	160
2/23/2015	2/22/2015	RENAISSANCE LEARNING	289 E 13 6299 00 999 5 11 000	36939	5,200.00
2/23/2015	2/22/2015	Riddell/All American Sp	199 E 36 6249 01 001 0 91 000	36940	2,484.71
2/23/2015	2/22/2015	SCHOLASTIC LIBRARY PU	289 E 11 6299 00 001 5 11 000	36941	230.33
2/23/2015	2/22/2015	SCHOLASTIC LIBRARY PU	289 E 11 6299 00 042 5 11 000	36941	230.33
2/23/2015	2/22/2015	SCHOLASTIC LIBRARY PU	289 E 11 6299 00 103 5 11 000	36941	230.34
2/23/2015	2/22/2015	SCHOOL SPECIALTY SUPP	199 E 12 6399 00 001 0 11 000	36942	108.05
2/23/2015	2/22/2015	SHELL FLEET PLUS	199 E 34 6311 00 999 0 99 000	36945	211.23
2/23/2015	2/22/2015	Squires Technology Serv	199 E 11 6249 37 999 0 11 000	36943	450
2/23/2015	2/22/2015	Stage Lighting Store ,LLC	199 E 36 6399 46 001 0 99 000	36944	800.5
2/23/2015	2/23/2015	Tim Bentley	198 E 81 6249 11 103 0 99 000	36946	6,400.00
2/23/2015	2/23/2015	Tim Bentley	198 E 81 6249 11 103 0 99 000	36946	4,728.00
2/23/2015	2/22/2015	TXU ENERGY	437 E 51 6259 00 751 5 23 000	36947	866.69
2/23/2015	2/22/2015	UBC - PARKER LUMBER C	199 E 51 6319 00 999 0 99 000	36948	1,297.09
2/23/2015	2/22/2015	YOUNG DISTRIBUTION IN	199 E 33 6399 00 999 0 11 000	36949	166.8
2/27/2015	2/26/2015	ALICE BOOSTER CLUB	199 E 36 6499 09 001 0 91 000	36954	175
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	97.74
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	97.74
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	97.74
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	97.74
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	97.74
2/27/2015	2/26/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	36955	-61.6
2/27/2015	2/26/2015	BUDGE, LAFRAN	313 E 31 6411 00 751 5 23 000	36956	903.9
2/27/2015	2/26/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36958	38.92
2/27/2015	2/26/2015	BUSINESS CARD/CH	199 E 11 6411 17 001 0 11 000	36958	389.85
2/27/2015	2/26/2015	BUSINESS CARD/LH	199 E 11 6399 37 103 0 11 000	36957	24.82

2/27/2015	2/26/2015	DIR	437 E 51 6259 00 751 5 23 000	36959	28.01
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	6.66
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	9
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	6.99
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	176.61
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	41.4
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	79.4
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	36961	8.24
2/27/2015	2/27/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36961	62.13
2/27/2015	2/26/2015	DISCOUNT AUTO	199 E 51 6319 00 999 0 99 000	36961	86.99
2/27/2015	2/26/2015	ESC Learning System, IN	199 E 11 6399 00 103 0 11 000	36962	533.68
2/27/2015	2/26/2015	GARCIA, DIANNA	437 E 21 6411 00 751 5 23 000	36963	378.56
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36965	52.32
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36965	130.42
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36965	260.51
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36965	185.03
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 001 0 99 000	36965	96.65
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36965	53.7
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36965	214.19
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36965	291.11
2/27/2015	2/26/2015	GULF COAST PAPER CO.	240 E 35 6342 00 103 0 99 000	36965	177.77
2/27/2015	2/27/2015	MSB	199 E 11 6499 00 999 0 23 000	36966	47.01
2/27/2015	2/26/2015	PINNACLE MEDICAL MA	199 E 34 6219 00 999 0 99 000	36967	190
2/27/2015	2/26/2015	TRACI PERRY'S OT	437 E 11 6219 00 751 5 23 000	36968	7,229.25
2/27/2015	2/26/2015	TxTag	199 E 34 6499 00 999 0 99 000	36969	2.3
2/28/2015	3/2/2015	ABRAMEIT, MIKE	199 E 11 6411 31 001 0 22 000	36970	38.87
2/28/2015	3/2/2015	BISHOP POWERLIFTING	199 E 36 6499 30 001 0 91 000	36971	60
2/28/2015	3/2/2015	Bishop Powerlifting	199 E 36 6499 30 001 0 91 000	36972	30
2/28/2015	3/2/2015	COASTAL OFFICE SOLUTI	199 E 31 6399 00 001 0 99 000	36973	55.65
2/28/2015	3/2/2015	EASTBAY INC.	199 E 36 6399 07 001 0 91 000	36974	760.87
2/28/2015	3/2/2015	EICHELBAUM WARDELL	199 E 41 6399 00 750 0 99 000	36975	18,969.47
2/28/2015	3/2/2015	FANNIN MUSICAL PROD	199 E 11 6499 22 001 0 11 000	36976	3,000.00
2/28/2015	3/2/2015	FOSS ENTERPRISES, INC.	199 E 51 6249 00 999 0 99 000	36977	3,029.50
2/28/2015	3/2/2015	HOUSE OF TROPHIES	199 E 36 6399 06 001 0 91 000	36978	228
2/28/2015	3/2/2015	M & R HAYNES, INC.	199 E 11 6412 22 001 0 11 000	36979	22
2/28/2015	3/2/2015	M & R HAYNES, INC.	199 E 36 6412 09 001 0 91 000	36979	108
2/28/2015	3/2/2015	MABERRY CONSULTING	289 E 11 6219 00 999 5 24 000	36980	5,000.00
2/28/2015	3/2/2015	MARKERT, MEAGAN	199 E 36 6411 17 001 0 91 000	36981	35.35
2/28/2015	3/2/2015	Muil, Erin	199 E 36 6499 55 001 0 91 000	36982	283.88
2/28/2015	3/2/2015	Muy Brands	199 E 36 6499 02 001 0 91 000	36983	115.98
2/28/2015	3/2/2015	OIL PATCH PETROLEUM,	199 E 34 6311 00 999 0 99 000	36984	5,108.99
2/28/2015	3/2/2015	PLEASANTON I.S.D.	199 E 36 6499 30 001 0 91 000	36985	35
2/28/2015	3/2/2015	REGION III	199 E 12 6411 00 103 0 11 000	36986	100
2/28/2015	3/2/2015	TAFT I.S.D.	199 E 36 6399 46 001 0 99 000	36987	222
2/28/2015	3/2/2015	TEXAS A&M - KINGSVILL	199 E 11 6499 22 001 0 11 000	36988	200
3/5/2015	3/4/2015	ALMANZA, ALINA	313 E 31 6219 00 751 5 23 000	36989	\$ 3,420.00
3/5/2015	3/4/2015	ALMANZA, ALINA	313 E 31 6411 00 751 5 23 000	36989	\$ 97.75
3/5/2015	3/4/2015	AT&T Mobility-JH	199 E 51 6259 73 999 0 99 000	36990	\$ 55.00
3/5/2015	3/4/2015	AT&T Mobility-MG	199 E 51 6259 73 999 0 99 000	36993	\$ 55.00
3/5/2015	3/4/2015	AT&T-1	199 E 51 6259 73 999 0 99 000	36991	\$ 1,587.63
3/5/2015	3/4/2015	AT&T-BS	199 E 51 6259 73 999 0 99 000	36992	\$ 55.00
3/5/2015	3/4/2015	AUTO-CHLOR SERVICES,	240 E 35 6342 00 001 0 99 000	36994	\$ 139.95

3/5/2015	3/5/2015	BLUE BELL CREAMERIES,	240 E 35 6341 00 001 0 99 000	36995	\$ 164.16
3/5/2015	3/5/2015	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	36995	\$ 187.66
3/5/2015	3/5/2015	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	36995	\$ 172.67
3/5/2015	3/5/2015	BLUE BELL CREAMERIES,	240 E 35 6341 00 103 0 99 000	36995	\$ 152.46
3/5/2015	3/4/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37000	\$ 969.52
3/5/2015	3/4/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37000	\$ 29.56
3/5/2015	3/4/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37000	\$ 3,176.86
3/5/2015	3/4/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37000	\$ 28.85
3/5/2015	3/5/2015	CPAT	199 E 51 6429 00 999 0 99 000	36996	\$ 150,290.00
3/5/2015	3/4/2015	DAHILL	199 E 51 6249 00 999 0 99 000	36997	\$ 49.39
3/5/2015	3/4/2015	DAHILL	199 E 51 6249 00 999 0 99 000	36997	\$ 108.56
3/5/2015	3/5/2015	DAHILL	199 E 51 6249 00 999 0 99 000	36997	\$ 68.95
3/5/2015	3/4/2015	DIRECT ENERGY BUSINES	198 E 81 6249 11 103 0 99 000	36998	\$ 378.28
3/5/2015	3/4/2015	DIRECT ENERGY BUSINES	198 E 81 6249 11 103 0 99 000	36998	\$ 477.25
3/5/2015	3/4/2015	DIRECT ENERGY BUSINES	198 E 81 6249 11 103 0 99 000	36998	\$ 582.43
3/5/2015	3/4/2015	DIRECT ENERGY BUSINES	198 E 81 6249 11 103 0 99 000	36998	\$ 515.52
3/5/2015	3/4/2015	DURBIN, LAURAL	313 E 31 6411 00 751 5 23 000	36999	\$ 494.50
3/5/2015	3/5/2015	GOT TO SPECIALTIES	199 E 36 6399 05 001 0 91 000	37001	\$ 588.00
3/5/2015	3/5/2015	GOT TO SPECIALTIES	199 E 36 6499 05 001 0 91 000	37001	\$ 1,849.60
3/5/2015	3/4/2015	GREAT AMERICAN FINAN	199 E 51 6269 00 999 0 99 000	37002	\$ 116.00
3/5/2015	3/4/2015	HALL, CAROLYN	313 E 31 6219 00 751 5 23 000	37003	\$ 1,300.00
3/5/2015	3/4/2015	HOLDER, SHANNON SR	313 E 31 6411 00 751 5 23 000	37004	\$ 616.40
3/5/2015	3/4/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	37005	\$ 225.40
3/5/2015	3/4/2015	INTEGRATED SYSEMS CO	199 E 53 6219 00 999 0 99 000	37006	\$ 187.50
3/5/2015	3/4/2015	JOHNSON, PATRICIA	313 E 31 6411 00 751 5 23 000	37007	\$ 336.38
3/5/2015	3/4/2015	MAXEY, DAVID	199 E 36 6499 27 001 0 91 000	37008	\$ 50.00
3/5/2015	3/4/2015	MOBILE MODULAR	199 E 81 6249 11 103 0 99 000	37009	\$ 2,646.08
3/5/2015	3/4/2015	MONTGOMERY, PEGGY	313 E 31 6411 00 751 5 23 000	37010	\$ 707.25
3/5/2015	3/4/2015	MSB	199 E 11 6499 00 999 0 23 000	37011	\$ 59.58
3/5/2015	3/4/2015	NEOPOST INC.	199 E 51 6249 00 999 0 99 000	37012	\$ 16.09
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	37014	\$ 221,901.04
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	37014	\$ 8,095.10
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	37014	\$ 196,263.85
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	37014	\$ 6,371.77
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	37014	\$ 1,017.73
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	37014	\$ 5,604.59
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	37014	\$ 5,018.07
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	37014	\$ 617.95
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	37014	\$ 4,244.54
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	37014	\$ 1,915.72
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	37014	\$ 308.60
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	37014	\$ 1,690.59
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	37014	\$ 1,020.90
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	37014	\$ 134.24
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	37014	\$ 327.72
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	37014	\$ 51,071.86
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	37014	\$ 7,858.60
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	37014	\$ 47,490.44
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	37014	\$ 1,173.56
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	37014	\$ 179.13
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	37014	\$ 1,084.60
3/5/2015	3/4/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	37014	\$ 22,820.03

3/5/2015	3/4/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	37014	\$ 1,715.82
3/5/2015	3/5/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	37014	\$ 20,891.61
3/5/2015	3/5/2015	PCAT	199 E 34 6429 00 999 0 99 000	37015	\$ 14,000.00
3/5/2015	3/5/2015	PCAT	199 E 51 6429 00 999 0 99 000	37015	\$ 2,732.00
3/5/2015	3/4/2015	POORE, ROBERT JR	313 E 31 6219 00 751 5 23 000	37016	\$ 1,505.00
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 621.69
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 650.12
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 505.50
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 281.58
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 64.83
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 469.82
3/5/2015	3/4/2015	REFUGIO WATER WORKS	199 E 51 6259 72 999 0 99 000	37018	\$ 22.00
3/5/2015	3/4/2015	SATELLITE SHELTERS, INC	198 E 81 6249 11 103 0 99 000	37019	\$ 4,200.00
3/5/2015	3/4/2015	SPONG, THERESA	313 E 31 6219 00 751 5 23 000	37020	\$ 750.00
3/5/2015	3/4/2015	SPRINT	199 E 51 6259 73 999 0 99 000	37021	\$ 55.00
3/5/2015	3/4/2015	THE KARNEI COMPANY	437 E 21 6269 00 751 5 23 000	37023	\$ 3,250.00
3/5/2015	3/4/2015	T-MOBILE	199 E 51 6259 73 999 0 99 000	37022	\$ 55.00
3/5/2015	3/4/2015	TOWN OF REFUGIO	199 E 51 6299 00 999 0 99 000	37024	\$ 3,510.00
3/5/2015	3/4/2015	TUCKER, DALE	199 E 51 6299 00 999 0 99 000	37025	\$ 60.00
3/5/2015	3/4/2015	TURPIN, RHONDA	313 E 31 6411 00 751 5 23 000	37026	\$ 465.75
3/5/2015	3/4/2015	VERIZON WIRELESS	199 E 51 6259 73 999 0 99 000	37027	\$ 55.00
3/5/2015	3/5/2015	WALKER QUALITY SERVICE	240 E 35 6219 00 999 0 99 000	37028	\$ 2,870.75
3/5/2015	3/4/2015	WALSTON, BEVERLY	313 E 31 6411 00 751 5 23 000	37029	\$ 376.63
3/5/2015	3/5/2015	WOODSBORO LION'S CLUB	199 E 36 6499 03 001 0 91 000	37030	\$ 175.00
3/5/2015	3/5/2015	WOODSBORO LION'S CLUB	199 E 36 6499 13 001 0 91 000	37030	\$ 175.00
3/5/2015	3/4/2015	WPS	437 E 31 6339 00 751 5 23 000	37031	\$ 56.10
3/5/2015	3/4/2015	WPS	437 E 31 6339 00 751 5 23 000	37031	\$ 49.00
3/5/2015	3/4/2015	WPS	437 E 31 6339 00 751 5 23 000	37031	\$ 219.73
3/5/2015	3/4/2015	XEROX CORPORATION	199 E 11 6269 00 001 0 11 000	37032	\$ 1,390.92
3/5/2015	3/4/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	37032	\$ 475.00
3/16/2015	3/16/2015	esped	437 E 31 6399 37 751 5 23 000	36887	\$ 13,000.00
3/16/2015	3/16/2015	Norrell, Dorinda	198 E 51 6249 11 103 0 99 000	36888	\$ 11,570.00
3/16/2015	3/16/2015	Shidlofsky Law Firm	198 E 51 6249 11 103 0 99 000	36889	\$ 1,600.00
3/18/2015	3/17/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	37033	\$ 118.21
3/18/2015	3/17/2015	AIRGAS USA LLC	199 E 51 6249 00 999 0 99 000	37033	\$ 128.99
3/18/2015	3/17/2015	ATHLETES WORLD INC.	199 E 36 6399 01 001 0 91 000	37034	\$ 1,000.00
3/18/2015	3/17/2015	ATHLETES WORLD INC.	199 E 36 6399 02 001 0 91 000	37034	\$ 1,000.00
3/18/2015	3/17/2015	ATHLETES WORLD INC.	199 E 36 6399 03 001 0 91 000	37034	\$ 2,500.00
3/18/2015	3/18/2015	BLUE BELL CREAMERIES, INC	240 E 35 6341 00 103 0 99 000	37052	\$ 152.46
3/18/2015	3/17/2015	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	37035	\$ 50.00
3/18/2015	3/17/2015	BUGMOBILES, INC.	240 E 35 6219 76 999 0 99 000	37035	\$ 50.00
3/18/2015	3/18/2015	CORPUS CHRISTI PRODUCTIONS	240 E 35 6341 00 001 0 99 000	37053	\$ 428.60
3/18/2015	3/18/2015	CORPUS CHRISTI PRODUCTIONS	240 E 35 6341 00 103 0 99 000	37053	\$ 875.36
3/18/2015	3/18/2015	CORTEZ, FERNANDO	199 E 36 6219 02 001 0 91 000	37054	\$ 119.40
3/18/2015	3/17/2015	DIRECT ENERGY BUSINESS	199 E 51 6259 74 999 0 99 000	37036	\$ 16,961.46
3/18/2015	3/17/2015	DOWNEY, MATTHEW	199 E 36 6219 09 001 0 91 000	37037	\$ 89.40
3/18/2015	3/17/2015	EDUARDO, SILVA	199 E 36 6219 09 001 0 91 000	37038	\$ 109.56
3/18/2015	3/18/2015	FLOWERS	199 E 11 6499 00 999 0 23 000	37055	\$ 102.75
3/18/2015	3/18/2015	FLOWERS	240 E 35 6341 00 001 0 99 000	37055	\$ 169.34
3/18/2015	3/18/2015	FLOWERS	240 E 35 6341 00 103 0 99 000	37055	\$ 333.04
3/18/2015	3/17/2015	FRANK, DAVID	199 E 36 6219 03 001 0 91 000	37039	\$ 112.50
3/18/2015	3/17/2015	FRANK, DAVID	199 E 36 6219 13 001 0 91 000	37039	\$ 112.50

3/18/2015	3/18/2015	GARCIA, GERRY	199 E 36 6219 09 001 0 91 000	37056	\$ 85.44
3/18/2015	3/18/2015	GARCIA, INES	199 E 36 6219 09 001 0 91 000	37057	\$ 144.72
3/18/2015	3/17/2015	GARCIA, RICARDO	199 E 36 6219 09 001 0 91 000	37040	\$ 144.72
3/18/2015	3/18/2015	Giddens, Tracey	199 E 36 6219 09 001 0 91 000	37058	\$ 99.00
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	199 E 11 6399 00 001 0 11 000	37041	\$ 2,385.60
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	199 E 11 6399 00 042 0 11 000	37041	\$ 596.40
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	199 E 11 6399 00 103 0 11 000	37041	\$ 2,982.00
3/18/2015	3/18/2015	GONZALEZ OFFICE PROD	199 E 31 6399 00 042 0 99 000	37059	\$ 27.36
3/18/2015	3/18/2015	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	37059	\$ 119.02
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	37041	\$ 83.84
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	199 E 41 6399 00 750 0 99 000	37041	\$ 433.76
3/18/2015	3/17/2015	GONZALEZ OFFICE PROD	289 E 11 6399 00 999 5 11 000	37041	\$ 62.81
3/18/2015	3/18/2015	HILL COUNTRY DAIRIES	240 E 35 6341 00 001 0 99 000	37060	\$ 962.88
3/18/2015	3/18/2015	HILL COUNTRY DAIRIES	240 E 35 6341 00 103 0 99 000	37060	\$ 1,451.94
3/18/2015	3/17/2015	HOUGHTON MIFFLIN	410 E 11 6399 00 103 0 11 000	37042	\$ 49,323.25
3/18/2015	3/17/2015	HOUSE OF TROPHIES	199 E 36 6399 12 001 0 91 000	37043	\$ 240.00
3/18/2015	3/17/2015	HOUSE OF TROPHIES	199 E 36 6399 17 001 0 91 000	37043	\$ 220.00
3/18/2015	3/17/2015	KLARE PHYSICAL THERAP	313 E 31 6219 00 751 5 23 000	37044	\$ 721.80
3/18/2015	3/18/2015	LABATT	240 E 35 6341 00 001 0 99 000	37061	\$ 4,407.66
3/18/2015	3/18/2015	LABATT	240 E 35 6341 00 103 0 99 000	37061	\$ 6,232.67
3/18/2015	3/16/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	37045	\$ 14,547.25
3/18/2015	3/16/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	37045	\$ 1,282.90
3/18/2015	3/17/2015	QUINTANILLA, ANTHONY	199 E 36 6412 09 001 0 91 000	37046	\$ 144.90
3/18/2015	3/17/2015	SCHOLASTIC INC.	199 E 31 6399 00 042 0 99 000	37047	\$ 66.76
3/18/2015	3/17/2015	SILVAS, MICHAEL	199 E 36 6219 09 001 0 91 000	37048	\$ 110.00
3/18/2015	3/17/2015	SOMMER, SHERRY	313 E 31 6219 00 751 5 23 000	37049	\$ 2,230.00
3/18/2015	3/18/2015	ST. JOESPH HIGH SCHO	199 E 36 6499 30 001 0 91 000	37062	\$ 400.00
3/18/2015	3/17/2015	XEROX CORPORATION	199 E 11 6269 00 103 0 11 000	37050	\$ 1,111.19
3/18/2015	3/17/2015	ZIONS FNB	199 E 71 6599 00 999 0 99 000	37051	\$ 400.00
3/19/2015	3/2/2015	Bishop Powerlifting	199 E 36 6499 30 001 0 91 000	36972	\$ (30.00)
3/19/2015	3/18/2015	FLOWERS	199 E 11 6499 00 999 0 23 000	37055	\$ (102.75)
3/19/2015	3/18/2015	FLOWERS	240 E 35 6341 00 001 0 99 000	37055	\$ (169.34)
3/19/2015	3/18/2015	FLOWERS	240 E 35 6341 00 103 0 99 000	37055	\$ (333.04)
3/19/2015	3/17/2015	GARCIA, RICARDO	199 E 36 6219 09 001 0 91 000	37040	\$ (144.72)
3/19/2015	2/3/2015	ST. JOESPH HIGH SCHO	199 E 36 6499 30 001 0 91 000	36749	\$ (600.00)
3/20/2015	3/20/2015	Alamodome BOx Office	199 E 36 6411 02 001 0 91 000	36890	\$ 525.00
3/20/2015	3/20/2015	Alamodome BOx Office	199 E 36 6411 12 001 0 91 000	36890	\$ 80.00
3/20/2015	3/20/2015	AT&T -GC	437 E 51 6259 00 751 5 23 000	37063	\$ 188.47
3/20/2015	3/20/2015	AT&T U-Verse	437 E 51 6259 00 751 5 23 000	37064	\$ 95.68
3/20/2015	3/20/2015	BERHOW, SUZANNE	313 E 31 6411 00 751 5 23 000	37065	\$ 159.85
3/20/2015	3/20/2015	BOHL, TONYA	313 E 31 6411 00 751 5 23 000	37066	\$ 359.95
3/20/2015	3/19/2015	BROOKS, GREG	199 E 36 6219 02 001 0 91 000	37067	\$ 109.60
3/20/2015	3/20/2015	CORTINES, TERRISA	313 E 31 6411 00 751 5 23 000	37068	\$ 57.50
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	37070	\$ 9.50
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	37070	\$ 12.95
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 34 6319 00 999 0 99 000	37070	\$ 27.00
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	37070	\$ 2.12
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	37070	\$ 7.06
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	37070	\$ 60.09
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	37070	\$ 25.95
3/20/2015	3/20/2015	DISCOUNT AUTO	199 E 51 6249 00 999 0 99 000	37070	\$ 12.95
3/20/2015	3/19/2015	FLOWERS	240 E 35 6341 00 001 0 99 000	37071	\$ 169.34

3/20/2015	3/19/2015	FLOWERS	240 E 35 6341 00 103 0 99 000	37071	\$ 333.04
3/20/2015	3/19/2015	FRONTLINE TECHNOLOG	199 E 11 6249 00 001 0 11 000	37072	\$ 1,500.00
3/20/2015	3/20/2015	GOLIAD I.S.D.	199 E 36 6499 06 001 0 91 000	37073	\$ 154.00
3/20/2015	3/20/2015	HUGHES, JENNIFER	313 E 31 6411 00 751 5 23 000	37074	\$ 337.87
3/20/2015	3/19/2015	INTEGRITY COMMUNICA	199 E 51 6319 00 999 0 99 000	37075	\$ 1,388.00
3/20/2015	3/20/2015	JANYSEK, ASHLEY	313 E 31 6411 00 751 5 23 000	37076	\$ 193.20
3/20/2015	3/20/2015	KAY, DANA	437 E 51 6259 00 751 5 23 000	37077	\$ 897.52
3/20/2015	3/20/2015	KLARE, JUDY	313 E 31 6411 00 751 5 23 000	37078	\$ 638.25
3/20/2015	3/20/2015	LAKESHORE	313 E 31 6219 00 751 5 23 000	37079	\$ 80.49
3/20/2015	3/20/2015	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	37080	\$ 437.00
3/20/2015	3/20/2015	LYSSY, PAULA	313 E 31 6411 00 751 5 23 000	37080	\$ 708.40
3/20/2015	3/19/2015	M & R HAYNES, INC.	199 E 36 6412 55 001 0 91 000	37081	\$ 60.00
3/20/2015	3/20/2015	MARTINEZ, RACHEL	313 E 31 6219 00 751 5 23 000	37082	\$ 1,425.00
3/20/2015	3/20/2015	MCALISTER, DRU	313 E 31 6219 00 751 5 23 000	37083	\$ 3,532.50
3/20/2015	3/19/2015	McDonald's	199 E 36 6412 55 001 0 91 000	37084	\$ 19.06
3/20/2015	3/19/2015	MSB	199 E 11 6499 00 999 0 23 000	37085	\$ 54.87
3/20/2015	3/19/2015	MSB	199 E 11 6499 00 999 0 23 000	37085	\$ 31.68
3/20/2015	3/19/2015	MSB	199 E 11 6499 00 999 0 23 000	37085	\$ 71.07
3/20/2015	3/20/2015	MUELLER, LACEY	313 E 31 6411 00 751 5 23 000	37086	\$ 408.25
3/20/2015	3/19/2015	Muy Brands	199 E 36 6412 27 001 0 91 000	37087	\$ 49.99
3/20/2015	3/20/2015	Nixon-Smiley I.S.D.	199 R 00 5752 00 000 0 00 000	37088	\$ 238.74
3/20/2015	3/20/2015	Odem High School	199 E 36 6412 03 001 0 91 000	37090	\$ 210.00
3/20/2015	3/20/2015	O'REILLY AUTOMOTIVE,	199 E 51 6249 00 999 0 99 000	37089	\$ 74.10
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	199 L 00 2177 00 000 0 00 000	37091	\$ 217,267.80
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	211 L 00 2177 00 000 0 00 000	37091	\$ 6,371.80
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	240 L 00 2177 00 000 0 00 000	37091	\$ 4,982.92
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	255 L 00 2177 00 000 0 00 000	37091	\$ 1,915.72
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	289 L 00 2177 00 000 0 00 000	37091	\$ 465.23
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	313 L 00 2177 00 000 0 00 000	37091	\$ 51,071.86
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	314 L 00 2177 00 000 0 00 000	37091	\$ 1,173.56
3/20/2015	3/19/2015	PAYROLL ACCT R I S D	437 L 00 2177 00 000 0 00 000	37091	\$ 22,820.03
3/20/2015	3/20/2015	REFUGIO COUNTY APPR	199 E 99 6213 00 703 0 99 000	37092	\$ 24,867.50
3/20/2015	3/19/2015	REGION III	199 E 11 6239 37 999 0 11 000	37093	\$ 9,292.04
3/20/2015	3/20/2015	RICOH USA, INC.	437 E 51 6259 00 751 5 23 000	37094	\$ 398.00
3/20/2015	3/20/2015	ROJAS, JACQUELYN	313 E 31 6411 00 751 5 23 000	37095	\$ 247.25
3/20/2015	3/19/2015	Rowe Band Booster	199 E 11 6499 22 001 0 11 000	37096	\$ 250.00
3/20/2015	3/20/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	37097	\$ 257.60
3/20/2015	3/19/2015	Stoffers, Eric	199 E 36 6219 02 001 0 91 000	37098	\$ 108.76
3/20/2015	3/20/2015	TXU ENERGY	437 E 51 6259 00 751 5 23 000	37099	\$ 801.53
3/20/2015	3/19/2015	UIL REGION 14	199 E 11 6499 22 001 0 11 000	37100	\$ 960.00
3/20/2015	3/19/2015	UIL STATE MUSIC OFFICE	199 E 11 6499 22 001 0 11 000	37101	\$ 75.00
3/20/2015	3/19/2015	VILLAGE PHARMACY	199 E 33 6399 00 999 0 11 000	37102	\$ 396.66
3/20/2015	3/20/2015	WHATABURGER, INC.	199 E 36 6412 02 001 0 91 000	37103	\$ 96.07
3/20/2015	3/19/2015	WHATABURGER, INC.	199 E 36 6412 06 001 0 91 000	37103	\$ 51.14
3/20/2015	3/19/2015	WHATABURGER, INC.	199 E 36 6412 12 001 0 91 000	37103	\$ 48.52
3/20/2015	3/19/2015	WHATABURGER, INC.	199 E 36 6412 12 001 0 91 000	37103	\$ 33.69
3/20/2015	3/20/2015	WHATABURGER, INC.	199 E 36 6412 27 001 0 91 000	37103	\$ 43.18
3/20/2015	3/19/2015	WHATABURGER, INC.	199 E 36 6412 55 001 0 91 000	37103	\$ 39.58
3/20/2015	3/20/2015	WIATREK, LYNDAL	313 E 31 6411 00 751 5 23 000	37104	\$ 612.95
3/20/2015	3/20/2015	ZELLMER, MACHAELA	313 E 31 6411 00 751 5 23 000	37105	\$ 397.90
3/26/2015	3/25/2015	AT&T-1	199 E 51 6259 73 999 0 99 000	37106	\$ 1,652.29
3/26/2015	3/25/2015	Avery, Terry	199 E 36 6219 02 001 0 91 000	37107	\$ 127.80

3/26/2015	3/23/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	37108	\$ 97.74
3/26/2015	3/23/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	37108	\$ 97.74
3/26/2015	3/23/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	37108	\$ 97.74
3/26/2015	3/23/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	37108	\$ 97.74
3/26/2015	3/23/2015	BRITE STAR SERVICES, LT	199 E 51 6299 00 999 0 99 000	37108	\$ (61.60)
3/26/2015	3/25/2015	BUSINESS CARD/CH	199 E 36 6399 13 001 0 91 000	37109	\$ 31.61
3/26/2015	3/25/2015	C A M T Registration	199 E 11 6411 00 103 0 11 000	37110	\$ 175.00
3/26/2015	3/25/2015	CARVAJAL, STACIE	199 E 11 6411 00 103 0 11 000	37111	\$ 120.00
3/26/2015	3/25/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37117	\$ 1,101.69
3/26/2015	3/25/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37117	\$ 4,263.15
3/26/2015	3/25/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37117	\$ 29.54
3/26/2015	3/25/2015	CENTERPOINT ENERGY	199 E 51 6259 75 999 0 99 000	37117	\$ 28.85
3/26/2015	3/25/2015	CULLIGAN OF VICTORIA	199 E 51 6299 07 999 0 99 000	37112	\$ 229.82
3/26/2015	3/25/2015	DELL MARKETING L.P.	288 E 11 6399 37 999 4 24 000	37113	\$ 1,448.91
3/26/2015	3/25/2015	DEMCO MEDIA	289 E 11 6399 00 999 5 11 000	37114	\$ 84.27
3/26/2015	3/25/2015	DIR	199 E 51 6259 73 999 0 99 000	37115	\$ 37.85
3/26/2015	3/25/2015	Elliott, Britton	199 E 31 6411 00 001 0 99 000	37116	\$ 79.67
3/26/2015	3/25/2015	HARWELL, ZACHARY	199 E 11 6399 22 001 0 11 000	37118	\$ 200.00
3/26/2015	3/25/2015	HERFF JONES, INC.	199 E 41 6399 00 750 0 99 000	37119	\$ 575.20
3/26/2015	3/25/2015	Hillje music Center	199 E 11 6249 22 001 0 11 000	37120	\$ 195.00
3/26/2015	3/25/2015	Hillje music Center	199 E 11 6249 22 001 0 11 000	37120	\$ 95.00
3/26/2015	3/25/2015	Hillje music Center	199 E 11 6249 22 001 0 11 000	37120	\$ 95.00
3/26/2015	3/25/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	37121	\$ 96.51
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,890.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 1,995.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 245.00
3/26/2015	3/25/2015	REGION 10, ESC	199 E 11 6239 10 001 0 11 000	37124	\$ 2,100.00
3/26/2015	3/25/2015	Riddell/All American Spc	199 E 36 6399 26 001 0 91 000	37125	\$ 5,000.00
3/26/2015	3/25/2015	SERVANTES, SONIA	313 E 31 6411 00 751 5 23 000	37126	\$ 708.40
3/26/2015	3/25/2015	SHELL FLEET PLUS	199 E 34 6311 00 999 0 99 000	37130	\$ 255.43
3/26/2015	3/25/2015	SHOOTS-HIERHOLZER, KI	313 E 31 6411 00 751 5 23 000	37127	\$ 458.54
3/26/2015	3/25/2015	SNYDER, MELISSA	199 E 11 6499 00 001 0 11 000	37128	\$ 25.28
3/26/2015	3/25/2015	TEPSA	199 E 23 6399 00 103 0 99 000	37129	\$ 19.00
3/26/2015	3/25/2015	TEPSA	199 E 23 6499 00 103 0 99 000	37129	\$ 300.00
3/26/2015	3/25/2015	UBC - PARKER LUMBER C	199 E 51 6319 00 999 0 99 000	37131	\$ 851.35
3/26/2015	3/25/2015	VICTORIA COLLEGE	199 E 11 6499 00 001 0 31 000	37132	\$ 1,336.50
3/30/2015	3/30/2015	BUSINESS CARD/CH	199 E 11 6411 22 001 0 11 000	37136	\$ 1,347.52
3/30/2015	3/30/2015	BUSINESS CARD/CH	199 E 11 6499 00 001 0 11 000	37136	\$ 307.68
3/30/2015	3/30/2015	BUSINESS CARD/CH	199 E 31 6411 00 001 0 99 000	37136	\$ 150.69
3/30/2015	3/30/2015	BUSINESS CARD/CH	199 E 36 6412 27 001 0 91 000	37136	\$ 98.88

3/30/2015	3/30/2015	BUSINESS CARD/CH	199 E 51 6249 00 999 0 99 000	37136	\$	109.48
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 36 6412 27 001 0 91 000	37135	\$	52.28
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 36 6412 55 001 0 91 000	37135	\$	41.98
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 41 6399 00 750 0 99 000	37135	\$	402.89
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 41 6399 00 750 0 99 000	37135	\$	33.99
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 51 6249 00 999 0 99 000	37135	\$	106.27
3/30/2015	3/30/2015	BUSINESS CARD/JG	199 E 51 6249 00 999 0 99 000	37135	\$	6.70
3/30/2015	3/30/2015	BUSINESS CARD/JH	199 E 36 6399 05 001 0 91 000	37134	\$	363.61
3/30/2015	3/30/2015	BUSINESS CARD/JH	199 E 36 6412 02 001 0 91 000	37134	\$	189.28
3/30/2015	3/30/2015	BUSINESS CARD/JH	199 E 36 6412 02 001 0 91 000	37134	\$	189.73
3/30/2015	3/30/2015	BUSINESS CARD/MG	199 E 11 6411 31 001 0 22 000	37133	\$	162.70
3/30/2015	3/30/2015	BUSINESS CARD/MG	199 E 11 6411 31 001 0 22 000	37133	\$	234.80
3/30/2015	3/30/2015	BUSINESS CARD/MG	199 E 11 6412 31 001 0 22 000	37133	\$	225.94
3/30/2015	3/30/2015	BUSINESS CARD/MG	199 E 36 6399 13 001 0 91 000	37133	\$	645.62
3/30/2015	3/30/2015	BUSINESS CARD/MG	240 E 35 6342 00 001 0 99 000	37133	\$	65.00
3/30/2015	3/30/2015	DIR	437 E 51 6259 00 751 5 23 000	37137	\$	31.32
3/30/2015	3/30/2015	GOLIAD ISD/Neal Tolber	199 E 36 6499 03 001 0 91 000	37138	\$	250.00
3/30/2015	3/30/2015	GOLIAD ISD/Neal Tolber	199 E 36 6499 13 001 0 91 000	37138	\$	250.00
3/30/2015	2/22/2015	HOMEYER, LORI	437 E 21 6411 00 751 5 23 000	36930	\$	(96.51)
3/30/2015	3/30/2015	HOUSE OF TROPHIES	199 E 41 6399 00 750 0 99 000	37139	\$	105.30
3/30/2015	1/8/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36572	\$	(226.24)
3/30/2015	1/9/2015	SHOOTS-HIERHOLZER, K	313 E 31 6411 00 751 5 23 000	36572	\$	(232.30)
Total					\$	7,673,099.12