

For the Month of August

Check Nbr	Due Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN	002453	216242	199-51-6249.00-999-699000	AC REPAIRS	312.00	N
			002453	216242	199-51-6249.00-999-699000	REVERSAL	-312.00	N
						Totals for Vendor 00216	.00	
		ANTHONY McGUILL	002354		461-00-2190.00-001-600000	KOCH SCHOLARSHIP	150.00	N
			002354		461-00-2190.00-001-600000	REVERSAL	-150.00	N
						Totals for Vendor 00942	.00	
		BUSINESS CARD/LH	002321	W5521440	199-51-6249.00-999-699000	CORK BOARD	3,888.97	N
			002321	000282335	199-51-6249.00-999-699000	FRAMES	1,185.46	N
			002321	000282335	199-51-6249.00-999-699000	REVERSAL	-1,185.46	N
			002321	W5521440	199-51-6249.00-999-699000	REVERSAL	-3,888.97	N
						Totals for Vendor 00255	.00	
		CARLOS G. CANTU	002528	6253	199-36-6219.80-001-691000	REF vARSITY	60.00	N
			002528	6253	199-36-6219.80-001-691000	REVERSAL	-60.00	N
			002528	6253	199-36-6219.80-042-691000	REF JR HIGH	40.00	N
			002528	6253	199-36-6219.80-042-691000	REVERSAL	-40.00	N
						Totals for Vendor 00665	.00	
		DANA A KAY	002496	57104	313-11-6411.00-751-623000	monthly 473.04-102.60=\$370.40	370.44	N
		DANA A KAY	002496	57104	313-11-6411.00-751-623000	REVERSAL	-370.44	N
						Totals for Vendor 00243	.00	
		DIRECT ENERGY BUSIN	002241	16215002831129	199-51-6269.00-999-699000	ELECTRIC	23,668.89	N
			002241	16215002831129	199-51-6269.00-999-699000	REVERSAL	-23,668.89	N
						Totals for Vendor 00349	.00	
		EZ TASK.COM	002275	NSE3102	199-11-6249.26-999-611000	ANNUAL MAINT FEE	3,000.00	N
		EZ TASK.COM	002275	NSE3102	199-11-6249.26-999-611000	REVERSAL	-3,000.00	N
						Totals for Vendor 00928	.00	
		Gracie Cantu	002529	4934	199-36-6219.80-001-691000	REFS VARSITY	60.00	N
			002529	4934	199-36-6219.80-001-691000	REVERSAL	-60.00	N
			002529	4934	199-36-6219.80-042-691000	REFS JR HIGH	40.00	N
			002529	4934	199-36-6219.80-042-691000	REVERSAL	-40.00	N
						Totals for Vendor 00405	.00	
		H E B CREDIT RECEIVAB	002495	16161000234	199-36-6411.63-001-691000	FOOD SUPPLIES	30.80	N
			002495	16161000234	199-36-6411.63-001-691000	REVERSAL	-30.80	N
						Totals for Vendor 00181	.00	
		JUAN LUGO	002526	6422	199-36-6219.80-001-691000	REF VARSITY	60.00	N
			002526	6422	199-36-6219.80-001-691000	REVERSAL	-60.00	N
						Totals for Vendor 00978	.00	
		LAWRENCE HEATLEY	002527	9675	199-36-6219.80-001-691000	REFS VARSITY	118.86	N
			002527	9675	199-36-6219.80-001-691000	REVERSAL	-118.86	N
						Totals for Vendor 00640	.00	
		MICHAEL VALDEZ	002264		461-00-2190.00-001-600001	CRUTHCHFILED SCHOLARSHIP	1,000.00	N
		MICHAEL VALDEZ	002264		461-00-2190.00-001-600001	REVERSAL	-1,000.00	N
						Totals for Vendor 00920	.00	

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		NEOPOST INC.	002488	N6128883	199-51-6249.00-999-699000	METER RENTAL	198.90	N
			002488	N6128883	199-51-6249.00-999-699000	REVERSAL	-198.90	N
						Totals for Vendor 00117	.00	
		PARKER LUMBER COMP	002454	146260	199-51-6319.00-001-699000	SUPPLIES	43.27	N
			002454	146260	199-51-6319.00-001-699000	REVERSAL	-43.27	N
						Totals for Vendor 00301	.00	
		RAUL ORTIZ	002305	VB 8/11	199-36-6219.80-001-691000	VB 8/11	100.00	N
			002305	VB 8/11	199-36-6219.80-001-691000	REVERSAL	-100.00	N
			002305	VB 8/11	199-36-6219.80-001-691000	VB 8/11	128.35	N
			002305	VB 8/11	199-36-6219.80-001-691000	REVERSAL	-128.35	N
						Totals for Vendor 00671	.00	
		REGION III	002296	03727	199-41-6399.00-750-699000	COPIES	85.79	N
		REGION III	002296	03727	199-41-6399.00-750-699000	REVERSAL	-85.79	N
						Totals for Vendor 00335	.00	
		SERVICE JUNCTION,	002258	28013	699-81-6249.11-103-699000	ELECTRICITY FOR PORTABLES	1,106.39	N
			002258	28013	699-81-6249.11-103-699000	REVERSAL	-1,106.39	N
						Totals for Vendor 00520	.00	
		SPECTRUM CORPORATI	002285	2016606-IN	199-36-6399.63-001-691000	INSPECTION OF SCOREBOARD	627.75	N
			002285	2016606-IN	199-36-6399.63-001-691000	REVERSAL	-627.75	N
						Totals for Vendor 00124	.00	
		TOWN OF REFUGIO	002414	15-16 FINAL	199-52-6299.00-999-699000	SRO SERVICES FINAL 15-16 PAY	7,962.50	N
			002414	15-16 FINAL	199-52-6299.00-999-699000	REVERSAL	-7,962.50	N
						Totals for Vendor 00330	.00	
		WAYNE ELLIOTT	002530	09302016	199-36-6219.63-001-691000	VARSITY KINGSVILLE	80.00	N
			002530	09302016	199-36-6219.63-001-691000	MILEAGE	98.50	N
			002530	09302016	199-36-6219.63-001-691000	MEAL	15.00	N
			002530	09302016	199-36-6219.63-001-691000	REVERSAL	-98.50	N
			002530	09302016	199-36-6219.63-001-691000	REVERSAL	-80.00	N
			002530	09302016	199-36-6219.63-001-691000	REVERSAL	-15.00	N
						Totals for Vendor 01000	.00	
006508	08-26-2016	CLAIMS ADMINISTRATIV	002227	21811	771-41-6219.00-000-600000	PRIOR YR CLAIMS	8.00	N
			002295	18158	771-41-6219.00-000-600000	PRIOR YRS	10.00	N
			002295	22148	771-41-6219.00-000-600000	PRIOR YEARS	10.00	N
						Totals for Check 006508	28.00	
006509	08-26-2016	SCHOOLCOMP	002323	5372	771-41-6219.00-000-600000	CLAIM RECAP	241.55	N
006511	09-23-2016	SCHOOLCOMP	002521	5566	771-41-6219.00-000-600000	comp	411.04	N
010006	08-05-2016	BANK OF TEXAS	002216	REFU715UTSB	599-71-6521.00-999-699000	INTEREST	233,487.50	N
			002216	REFU715UTSB	599-71-6521.00-999-699000	AGENT FEES	200.00	N
						Totals for Check 010006	233,687.50	
010070	08-03-2016	SERVICE JUNCTION,	002211	27739	699-81-6249.11-001-699000	Electricity for Portables	10,610.07	N
			002211	27739	699-81-6249.11-103-699000	Electricity for Portables	5,225.85	N
						Totals for Check 010070	15,835.92	

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010072	08-05-2016	ADVANCED PLUMBING	002218	1871	699-81-6249.11-001-699000	INSTALL PLUMBING- PORTABLES	20,494.00	N
			002218	1871	699-81-6249.11-103-699000	INSTALL PLUMBING- PORTABLES	11,036.00	N
Totals for Check 010072							31,530.00	
010073	08-11-2016	SATELLITE SHELTERS, I	002228	RI053634	699-81-6249.11-001-699000	RENTAL	2,140.00	N
010074	08-11-2016	SERVICE JUNCTION,	002258	28013	699-81-6249.11-001-699000	ELECTRICITY FOR PORTABLES	849.92	N
			002258	28013	699-81-6249.11-103-699000	ELECTRICITY FOR PORTABLES	11,006.39	N
Totals for Check 010074							11,856.31	
010075	08-11-2016	SERVICE JUNCTION,	002237	27933	699-81-6249.11-001-699000	ELECTRICAL	32,559.63	N
010076	08-11-2016	WEAVER & JACOBS CO	002259	APPLICATION 2	699-81-6629.00-103-600000	IMPR. TO 5TH/6TH BUILDING	230,729.34	N
010077	08-25-2016	BWA ARCHITECTS	002268	D15051B 6S	699-81-6629.00-999-699000	ARCHITECTURAL FEE	4,472.20	N
			002335	D15051 1R	699-81-6629.00-999-699000	ARCHITECT FEE	2,178.92	N
Totals for Check 010077							6,651.12	
010078	08-25-2016	MOBILE MODULAR	002223	1054125	699-81-6249.11-001-699000	BUILDING RENTAL	7,467.00	N
010079	08-25-2016	SATELLITE SHELTERS, I	002311	RI058047	699-81-6249.11-103-699000	CLASS RENTAL	1,300.00	N
			002351	RI042644	699-81-6249.11-103-699000	CLASSROOMS	4,200.00	N
Totals for Check 010079							5,500.00	
010080	08-25-2016	SLEDGE ENGINEERING	002269	9578	699-81-6629.00-999-699000	ENGINEERING SERVICES	6,935.00	N
010081	08-25-2016	VCS COMPANIES	002234	CABLING	699-81-6249.11-001-699000	CABLING TO PORTABLES	16,799.00	N
010082	08-31-2016	MOBILE MODULAR	002394	1023461	699-81-6249.11-001-699000	CONTAINER	554.19	N
			002394	1055673	699-81-6249.11-001-699000	CONTAINER	124.20	N
Totals for Check 010082							678.39	
010083	09-23-2016	MOBILE MODULAR	002394	1099853	699-81-6249.11-001-699000	HS PORTABLES	17,874.00	N
010084	09-23-2016	SERVICE JUNCTION,	002210	27739	699-81-6249.11-001-699000	Electricity for Portables	10,610.07	N
			002210	27739	699-81-6249.11-103-699000	Electricity for Portables	5,225.85	N
Totals for Check 010084							15,835.92	
010085	09-23-2016	TASB	002468	510879	699-81-6629.00-999-699000	CONTRACT SERVICES	15,671.00	N
010086	09-23-2016	WEAVER & JACOBS CO	002461	2029	699-81-6249.11-103-699000	SODAT ELEM	1,990.00	N
010091	09-29-2016	TASB	002515	503851	699-81-6249.11-001-699000	SERVICE 5/31/2016	15,671.00	N
010166	08-18-2016	MICHAEL VALDEZ	002531		461-00-2190.00-001-600001	CRUTCHFIELD SCHOLARSHIP	1,000.00	N
010168	08-18-2016	RAYN WILLIAMS	002262		461-00-2190.00-001-600001	CRUTHCHFILED SCHOLARSHIP	1,000.00	N
010169	08-24-2016	LOREN CASTELLANO	002353		461-00-2190.00-001-600000	KOCH SCHOLARSHIP	1,500.00	N
010170	08-24-2016	ANTHONY McGUILL	002355		461-00-2190.00-001-600000	KOCH SCHOLARSHIP	1,500.00	N
056901	08-05-2016	BB&T GOVERNMENTAL	002217	99430005970000	199-71-6521.00-999-699000	INTEREST	9,207.00	N
056902	08-05-2016	BRITE STAR SERVICE, L	002209	05940-00	199-51-6299.00-999-699000	July Uniforms	80.69	N
			002209	06422-00	199-51-6299.00-999-699000	July Uniforms	80.69	N
			002209	06422-00	199-51-6299.00-999-699000	July Uniforms`	80.69	N
			002209	07388-00	199-51-6299.00-999-699000	July Uniforms	80.69	N
					199-51-6299.00-999-699000	Payroll Deduction July	-61.60	N
Totals for Check 056902							261.16	

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056903	08-05-2016	GULF COAST PAPER CO	002213	994452	199-51-6319.00-999-699000	SUPPLIES	55.56	N
			002213	999199	199-51-6319.00-999-699000	SUPPLIES	284.11	N
			002213	999365	199-51-6319.00-999-699000	SUPPLIES	17.88	N
			002213	1138446	199-51-6319.00-999-699000	SUPPLIES	146.24	N
			002213	20160531	199-51-6319.00-999-699000	SUPPLIES	4.58	N
			002213	20160629	199-51-6319.00-999-699000	SUPPLIES	6.36	N
			002213	20160728	199-51-6319.00-999-699000	SUPPLIES	7.37	N
			002213	1030356	199-51-6319.00-999-699000	SUPPLIES	99.00	N
			002213	1030356	199-51-6319.00-999-699000	WRONG AMOUNT	-99.00	N
			002213	20160629	199-51-6319.00-999-699000	WRONG AMOUNT	-6.36	N
			002213	20160728	199-51-6319.00-999-699000	WRONG AMOUNT	-7.37	N
			002213	994452	199-51-6319.00-999-699000	WRONG AMOUNT	-55.56	N
			002213	20160531	199-51-6319.00-999-699000	WRONG AMOUNT	-4.58	N
			002213	999365	199-51-6319.00-999-699000	WRONG AMOUNT	-17.88	N
			002213	999199	199-51-6319.00-999-699000	WRONG AMOUNT	-284.11	N
002213	1138446	199-51-6319.00-999-699000	WRONG AMOUNT	-146.24	N			
Totals for Check 056903							.00	
056904	08-05-2016	NORDHEIM ISD	002215	JV TOURN FEE	199-36-6499.80-001-691000	JV VB TOURN	200.00	N
056905	08-05-2016	SINTON ISD	002214	VARSITY VB	199-36-6499.80-001-691000	VARSITY TOURNAMENT	250.00	N
056906	08-05-2016	SWEENY ISD	002212	BIG SANDY	199-36-6499.52-001-691000	BASEBALL PLAYOFFS VS BIG SA	587.00	N
056907	08-09-2016	DALE TUCKER	002219	AUGUST	199-36-6219.00-001-691000	CLEANING OF MULTI-PURPOSE	60.00	N
056908	08-11-2016	AIRGAS USA LLC	002243	9938148841	199-51-6249.00-999-699000	CYLINDER RENTAL	155.67	N
			002243	9938148842	199-51-6249.00-999-699000	CYLINDER RENTAL	199.90	N
Totals for Check 056908							355.57	
056909	08-11-2016	AEP	002220	2112100346 3	199-51-6269.00-999-699000	POLE RENTAL FEE	784.93	N
056910	08-11-2016	AMERICAN	002248	16146	199-51-6299.96-999-699000	FIRE ALARM PANEL REPAIR ES	1,854.00	N
			002248	16145	199-51-6299.96-999-699000	FIRE ALRM REPAIR JH	694.00	N
			002248	16144	199-51-6299.96-999-699000	FIRE ALARM REPAIR	1,800.00	N
			002248	BAD RELAY	199-51-6299.96-999-699000	REPAIR RELAY	522.00	N
Totals for Check 056910							4,870.00	
056911	08-11-2016	AOC PARTS	002240	104AU7099	199-34-6319.00-999-699000	PARTS	1,412.85	N
			002240	104AV0876	199-34-6319.00-999-699000	PARTS	1.20	N
			002240	104AU9444	199-34-6319.00-999-699000	PARTS	35.33	N
			002240	104AU9505	199-34-6319.00-999-699000	PARTS	10.29	N
			002240	104AV2601	199-34-6319.00-999-699000	PARTS	1.23	N
			002240	104AV3862	199-34-6319.00-999-699000	PARTS	33.72	N
			002240	104AU4959	199-51-6319.00-999-699000	PARTS	8.98	N
			002240	104AW1401	199-51-6319.00-999-699000	PARTS	9.37	N
Totals for Check 056911							1,512.97	
056912	08-11-2016	BEEVILLE PUBLISHING	002246	301140883	199-41-6219.00-750-699000	SURPLUS SALE AD	74.20	N
056913	08-11-2016	BUGMOBILES	002239	566070	240-35-6219.97-999-699000	PEST CONTROL	50.00	N
			002239	566071	240-35-6219.97-999-699000	PEST CONTROL	50.00	N

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			002239	563298	240-35-6219.97-999-699000	PEST CONTROL	50.00	N
						Totals for Check 056913	150.00	
056914	08-11-2016	CTRMA PROCESSING	002232	17273027	199-11-6412.21-001-611000	TOLLS	27.84	N
056915	08-11-2016	DELL MARKETING L.P.	002235	DIR-SDD-1951	199-11-6399.26-999-611000	TONER	1,709.92	N
056916	08-11-2016	DEWITT POTH & SON	002236	477044-1	199-41-6399.00-750-699000	SAFE	469.99	N
056917	08-11-2016	DIRECT ENERGY BUSIN	002241	16215002831129	199-51-6259.99-999-699000	ELECTRIC	23,668.89	N
056918	08-11-2016	DOCUMENT TRACKING	002229	7837703	199-11-6249.00-001-611000	DOC TRACKING SERVICE	297.50	N
			002229	7837703	199-11-6249.00-103-611000	DOC TRACKING SERVICE	297.50	N
						Totals for Check 056918	595.00	
056919	08-11-2016	GONZALEZ OFFICE PRO	002224	OE-10018819-1	199-41-6399.00-750-699000	CALCULATOR	106.26	N
056920	08-11-2016	GULF COAST PAPER CO	002251	1164247	199-51-6319.00-999-699000	FILTERS	47.00	N
			002251	1164423	199-51-6319.00-999-699000	SUPPLIES	996.88	N
						Totals for Check 056920	1,043.88	
056921	08-11-2016	J&M SUPPLY, INC	002230	9312	199-51-6249.00-999-699000	WATER HEATER	5,693.50	N
			002230	9318	199-51-6249.00-999-699000	GLOVES	199.76	N
						Totals for Check 056921	5,893.26	
056922	08-11-2016	LAURAL E DURBIN	002222	7/8-7/21	313-31-6411.00-751-623000	JULY TRAVEL	466.56	N
056923	08-11-2016	LEAD YOUR SCHOOL	002226	2216	199-11-6249.00-001-611000	POWERWALKS	2,200.00	N
			002226	2216	199-11-6249.00-103-611000	POWERWALKS	2,200.00	N
						Totals for Check 056923	4,400.00	
056924	08-11-2016	LONDON ISD	002245	70000	199-36-6219.00-001-691000	DISTRICT COSTS	4,212.38	N
			002245	70000	199-36-6219.00-001-691000	WRONG FEE AMOUNT	-4,212.38	N
						Totals for Check 056924	.00	
056925	08-11-2016	O'REILY AUTO PARTS	002238	1652355509	199-34-6319.00-999-699000	SUPPLIES	35.19	N
			002238	1652355547	199-34-6319.00-999-699000	SUPPLIES	204.10	N
			002238	1652355208	199-51-6319.00-999-699000	SUPPLIES	28.76	N
			002238	1652356295	199-51-6319.00-999-699000	SUPPLIES	173.03	N
			002238	1652356708	199-51-6319.00-999-699000	SUPPLIES	56.09	N
						Totals for Check 056925	497.17	
056926	08-11-2016	PARKER LUMBER COMP	002254	144675	199-51-6319.00-999-699000	SUPPLIES	22.57	N
			002254	144698	199-51-6319.00-999-699000	SUPPLIES	5.62	N
			002254	144744	199-51-6319.00-999-699000	SUPPLIES	7.99	N
			002254	144767	199-51-6319.00-999-699000	SUPPLIES	6.49	N
			002254	144786	199-51-6319.00-999-699000	SUPPLIES	76.72	N
			002254	144789	199-51-6319.00-999-699000	SUPPLIES	37.98	N
			002254	144808	199-51-6319.00-999-699000	SUPPLIES	2.20	N
			002254	144827	199-51-6319.00-999-699000	SUPPLIES	11.41	N
			002254	144854	199-51-6319.00-999-699000	SUPPLIES	31.07	N
			002254	144892	199-51-6319.00-999-699000	SUPPLIES	15.28	N
			002254	144907	199-51-6319.00-999-699000	SUPPLIES	22.77	N
			002254	144929	199-51-6319.00-999-699000	SUPPLIES	29.16	N
			002254	144960	199-51-6319.00-999-699000	SUPPLIES	28.50	N

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			002254	144969	199-51-6319.00-999-699000	SUPPLIES	2.58	N
			002254	144980	199-51-6319.00-999-699000	SUPPLIES	18.99	N
			002254	145002	199-51-6319.00-999-699000	SUPPLIES	17.48	N
			002254	145020	199-51-6319.00-999-699000	SUPPLIES	16.98	N
			002254	145036	199-51-6319.00-999-699000	SUPPLIES	53.53	N
			002254	145055	199-51-6319.00-999-699000	SUPPLIES	57.04	N
			002254	145083	199-51-6319.00-999-699000	SUPPLIES	105.03	N
			002254	145103	199-51-6319.00-999-699000	SUPPLIES	48.89	N
			002254	145150	199-51-6319.00-999-699000	SUPPLIES	5.78	N
			002254	145214	199-51-6319.00-999-699000	SUPPLIES	13.48	N
			002254	145217	199-51-6319.00-999-699000	SUPPLIES	2.55	N
			002254	145228	199-51-6319.00-999-699000	SUPPLIES	15.79	N
			002254	145266	199-51-6319.00-999-699000	SUPPLIES	26.94	N
			002254	145300	199-51-6319.00-999-699000	SUPPLIES	21.97	N
			002254	145333	199-51-6319.00-999-699000	SUPPLIES	12.99	N
			002254	145339	199-51-6319.00-999-699000	SUPPLIES	4.98	N
			002254	145347	199-51-6319.00-999-699000	SUPPLIES	7.74	N
			002254	145375	199-51-6319.00-999-699000	SUPPLIES	3.98	N
			002254	145382	199-51-6319.00-999-699000	SUPPLIES	31.98	N
			002254	145386	199-51-6319.00-999-699000	SUPPLIES	5.79	N
			002254	145426	199-51-6319.00-999-699000	SUPPLIES	8.99	N
			002254	145471	199-51-6319.00-999-699000	SUPPLIES	8.79	N
			002254	145527	199-51-6319.00-999-699000	SUPPLIES	2.61	N
			002254	145539	199-51-6319.00-999-699000	SUPPLIES	66.76	N
			002254	145554	199-51-6319.00-999-699000	SUPPLIES	72.97	N
			002254	145568	199-51-6319.00-999-699000	SUPPLIES	50.86	N
			002254	145578	199-51-6319.00-999-699000	SUPPLIES	11.05	N
			002254	145580	199-51-6319.00-999-699000	SUPPLIES	3.38	N
			002254	145600	199-51-6319.00-999-699000	SUPPLIES	17.56	N
			002254	145618	199-51-6319.00-999-699000	SUPPLIES	32.45	N
			002254	145636	199-51-6319.00-999-699000	SUPPLIES	56.97	N
			002254	145648	199-51-6319.00-999-699000	SUPPLIES	53.43	N
			002254	145650	199-51-6319.00-999-699000	SUPPLIES	8.67	N
			002254	145669	199-51-6319.00-999-699000	SUPPLIES	26.97	N
			002254	145682	199-51-6319.00-999-699000	SUPPLIES	13.37	N
			002254	145687	240-35-6342.81-999-699000	SUPPLIES	115.90	N
						Totals for Check 056926	1,322.98	
056927	08-11-2016	REDDY ICE CORPORATI	002249	5146883529	199-51-6319.00-999-699000	ICE	133.44	N
056928	08-11-2016	REFUGIO TIRE CENTER	002250	1091	199-34-6249.00-999-699000	MOUNT PLATE 1168145	259.00	N
			002250	1090	199-34-6249.00-999-699000	REPLACE SPARE PLATE 1168145	25.00	N
						Totals for Check 056928	284.00	
056929	08-11-2016	REFUGIO WATER WORK	002253	041350	199-51-6259.96-999-699000	JULY WATER	84.82	N
			002253	041341	199-51-6259.96-999-699000	JULY WATER	362.90	N
			002253	041340	199-51-6259.96-999-699000	JULY WATER	451.33	N

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			002253	041345	199-51-6259.96-999-699000	JULY WATER	678.41	N
			002253	044590	199-51-6259.96-999-699000	JULY WATER	32.00	N
			002253	070231	199-51-6259.96-999-699000	JULY WATER	1,032.35	N
			002253	070240	199-51-6259.96-999-699000	JULY WATER	720.24	N
					Totals for Check 056929		3,362.05	
056930	08-11-2016	REGION II EDUCATION S	002233	082860	199-11-6249.00-001-611000	ESC WORKSHOP	100.00	N
			002233	083220	313-31-6411.00-751-623000	ESC-WKSH JUDY KLARE	150.00	N
					Totals for Check 056930		250.00	
056931	08-11-2016	REGION III	002255	037166	199-11-6411.00-001-611000	V QUITANILLA ESL	10.00	N
			002255	037167	199-11-6411.00-001-611000	A QUINTANILLA ESL	10.00	N
			002255	035743	199-11-6411.00-103-611000	STARR MATH REVIEW	50.00	N
			002255	036022	199-34-6219.00-999-699000	K HAWTHORNE BUS CERT	60.00	N
			002255	036023	199-41-6219.00-750-699000	EDUCATOR JOB FAIR	100.00	N
			002255	035812	199-41-6399.00-750-699000	BAND DIR POSTING	25.00	N
			002255	036016	199-41-6419.00-702-699000	ETHEL GARZA BOARD CONF	50.00	N
			002255	036017	199-41-6419.00-702-699000	EUGENE LEWIS BOARD CONF	50.00	N
			002255	036018	199-41-6419.00-702-699000	JACK GASKINS BOARD CONF	50.00	N
			002255	036019	199-41-6419.00-702-699000	JORGE JASO BOARD CONF	50.00	N
			002255	036020	199-41-6419.00-702-699000	LORRAINE GARCIA BOARD CONF	50.00	N
			002255	036021	199-41-6419.00-702-699000	WAYNE PRICE BOARD CONF	50.00	N
			002255	036115	199-41-6419.00-702-699000	KELLEY WALKER BOARD CONF	50.00	N
					Totals for Check 056931		605.00	
056932	08-11-2016	REPUBLIC SERVICES #8	002242	0847-000787573	199-51-6249.00-999-699000	DISPOSAL	458.33	N
056933	08-11-2016	SHANNON D HOLDER S	002221	07/5-07/30	313-31-6411.00-751-623000	JULY MILEAGE	165.24	N
			002221	6/2-6/29	313-31-6411.00-751-623000	JUNE MILEGE	257.58	N
					Totals for Check 056933		422.82	
056934	08-11-2016	SPECTRUM CORPORATI	002231	0167792-IN	199-36-6249.63-001-691000	SCOREBOARD REPAIR	442.61	N
056935	08-11-2016	TEXAS DEPARTMENT O	002225	CRS2016070957	199-41-6399.00-750-699000	BACKGROUND CHECK	10.00	N
056936	08-11-2016	TEXAS DEPT OF STATE	002244	RENEWAL APP	240-35-6219.00-999-699000	RENEWAL APPLICATION	600.00	N
056937	08-15-2016	Jason's Deli	002260		199-11-6219.00-001-611000	DISTRICT WIDE PD	400.00	N
			002260		199-11-6219.00-042-611000	DISTRICT WIDE PD	200.00	N
			002260		199-11-6219.00-103-611000	DISTRICT WIDE PD	430.00	N
					Totals for Check 056937		1,030.00	
056938	08-25-2016	SYNCB/AMAZON	002301	SUPPLIES	199-11-6399.00-103-611000	SUPPLIES	758.27	N
			002301	SUPPLIES	199-11-6399.00-103-611000	WRONG AMOUNT	-758.27	N
			002301	SUPPLIES	289-11-6399.00-999-611000	SUPPLIES	652.43	N
			002301	SUPPLIES	289-11-6399.00-999-611000	WRONG AMOUNT	-652.43	N
					Totals for Check 056938		.00	
056939	08-25-2016	AMERICAN	002284	216217	199-51-6219.97-999-699000	IP DIALER	1,534.00	N
			002317	216223	199-51-6219.97-999-699000	A/C REPAIR	522.00	N
			002284	216215	199-51-6249.00-999-699000	FIRE ALARM INSPECTION	1,800.00	N
			002284	216216	199-51-6249.00-999-699000	SERVICE CALL	2,904.00	N
					Totals for Check 056939		6,760.00	

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056940	08-25-2016	ARACELI RIVERA	002283	8/10 MILEAGE	199-11-6411.00-042-611000	TRAINING	53.35	N
056941	08-25-2016	AT&T MG	002341	14401407	199-51-6259.98-999-699000	AUG PHONE	55.00	N
056942	08-25-2016	AT&T Mobility-JH 9700255	002342	970025593	199-51-6259.98-999-699000	AUG PHONE	55.00	N
056943	08-25-2016	AT&T	002310	36152654016689	199-51-6259.88-999-699000	PHONE	18.51	N
			002310	51216410005235	199-51-6259.88-999-699000	PHONE	833.33	N
Totals for Check 056943							851.84	
056944	08-25-2016	AT&T TT	002340	144020310651	199-51-6259.98-999-699000	JULY & AUGUST PHONE	110.00	N
056945	08-25-2016	AT&T-BS 787383939	002343	787383939	199-51-6259.98-999-699000	AUG PHONE	55.00	N
056946	08-25-2016	AT&T-GOLIAD COOP	002271	36164582299881	437-51-6259.00-751-623000	MONTHLY BILLING	50.91	N
056947	08-25-2016	AUSTIN FOOTBALL OFFI	002334	2016-1058675	199-36-6219.63-001-691000	OFFICIALS FEE	125.00	N
056948	08-25-2016	BECKY PORRAS	002326	TRAVEL	240-35-6411.00-001-699000	TRAINING	22.91	N
056949	08-25-2016	BENJAMIN HUFF	002308	VB 8/09	199-36-6219.80-001-691000	VB 8/09	148.38	N
056950	08-25-2016	BEST BUY BUSINESS AD	002294	2355487	211-11-6399.00-001-624000	LENOVO CHROMEBOOKS	5,427.50	N
			002294	2355524	289-11-6399.00-999-611000	LENOVO	4,914.90	N
			002294	2370636	289-11-6399.00-999-611000	HP G4 CHROMEBOOKS	3,999.01	N
			002294	2357856	289-11-6399.00-999-611000	OS MANAGEMENT	1,161.00	N
Totals for Check 056950							15,502.41	
056951	08-25-2016	BLUE TOP	002292	26316	199-51-6319.00-001-699000	GAS LINE INSPECTION	3,025.00	N
			002292	26317	199-51-6319.00-999-699000	GAS LINE REPAIRS	3,225.02	N
Totals for Check 056951							6,250.02	
056952	08-25-2016	BUGMOBILES	002278	20077980	199-51-6219.97-999-699000	RENEWAL ES	175.00	N
			002278	20077981	199-51-6219.97-999-699000	RENEWAL HS	175.00	N
Totals for Check 056952							350.00	
056953	08-25-2016	Business Card CH	002328	BAND SPOTS	199-36-6399.21-001-699000	RAINBOW SPOTS	605.49	N
			002328	BAND SPOTS	199-36-6399.21-001-699000	WRONG AMOUNT	-605.49	N
			002328	SUPPLIES	199-36-6399.66-001-691000	SUPPLIES FROM ACADEMY SPO	181.82	N
			002328	SUPPLIES	199-36-6399.66-001-691000	WRONG AMOUNT	-181.82	N
			002328	CAFE HOTEL	240-35-6411.00-001-699000	TRAINING	672.73	N
			002328	CAFE HOTEL	240-35-6411.00-001-699000	WRONG AMOUNT	-672.73	N
Totals for Check 056953							.00	
056954	08-25-2016	BUSINESS CARD/JG	002329	W5521440	199-51-6319.00-999-699000	DRY ERASE BOARDS	3,888.97	N
			002329	000282335	199-51-6319.00-999-699000	FRAMES	1,185.46	N
Totals for Check 056954							5,074.43	
056955	08-25-2016	BUSINESS CARD/JH	002330	26648	199-36-6399.51-001-691000	BALL CONDITIONER	23.00	N
			002330	26648	199-36-6399.51-001-691000	WRONG AMOUNT	-23.00	N
Totals for Check 056955							.00	
056956	08-25-2016	BUSINESS CARD/LH	002321	1852742	199-51-6249.00-999-699000	DRY ERASE BOARDS	2,500.00	N
056957	08-25-2016	CALVIN DAVIS	002348	RESPITE	313-53-6299.00-751-623000	RESPITE CARE JOHN STEEN	475.00	N
056958	08-25-2016	CALVIN'S AUTO REPAIR	002289	007003	199-34-6319.00-999-699000	INSPECTIONS	42.00	N

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056959	08-25-2016	CARDINAL SPORTS	002265	0701424-01	199-36-6399.63-001-691000	FOOTBAALL SUPPLIES	741.00	N
			002265	0702369-06	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	1,368.00	N
			002265	0701424-02	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	108.00	N
			002265	0702369-07	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	2,700.00	N
			002265	0701424-0	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	168.00	N
			002265	0702114-07	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	160.00	N
			002265	0702248-02	199-36-6399.63-001-691000	FOOTBALL SUPPLIES	45.00	N
Totals for Check 056959							5,290.00	
056960	08-25-2016	CENTERPOINT ENERGY	002314	2797120-9	199-51-6259.99-999-699000	ELECTRIC	37.68	N
			002314	2797126-6	199-51-6259.99-999-699000	ELECTRIC	139.26	N
			002314	2797114-2	199-51-6259.99-999-699000	ELECTRIC	36.45	N
			002314	7550344-1	199-51-6259.99-999-699000	ELECTRIC	37.68	N
Totals for Check 056960							251.07	
056961	08-25-2016	CINDY WIGINTON	002282	8/10 MILES	199-11-6411.00-001-611000	TRAINING	53.35	N
			002282	8/11 MILEAGE	199-11-6411.00-001-611000	TRAINING	53.35	N
			002282	8/10 MILES	199-11-6411.00-001-611000	WRONG AMOUNT	-53.35	N
			002282	8/11 MILEAGE	199-11-6411.00-001-611000	WRONG AMOUNT	-53.35	N
Totals for Check 056961							.00	
056962	08-25-2016	CORPUS CHRISTI FREIG	002291	0203000446729	199-34-6249.00-999-699000	AIR BAGS	827.36	N
056963	08-25-2016	DAVID SOREL	002307	VB 8/09	199-36-6219.80-001-691000	VB 8/09	149.41	N
056964	08-25-2016	DIR	002338	16071066N	437-51-6259.00-751-623000	MONTHLY BILLING	1.15	N
056965	08-25-2016	DORIAN BUSINESS SYS	002337	27112	199-36-6399.21-001-699000	RENEWAL CHARMS ASST	795.00	N
056966	08-25-2016	EASTBAY INC.	002266	472882	199-36-6399.63-001-691000	SUPPLIES	772.43	N
			002266	472882	199-36-6399.63-001-691000	WRONG AMOUNT	-772.43	N
Totals for Check 056966							.00	
056967	08-25-2016	EZ TASK.COM	002275	9	199-11-6249.26-999-611000	ANNUAL MAINT FEE	500.00	N
056968	08-25-2016	GONZALEZ OFFICE PRO	002273	IN-10045117	199-41-6399.00-750-699000	SELF INKING STAMP	12.60	N
			002322	WO-200401415-1	199-41-6399.00-750-699000	KEY TAGS, LABELS	155.26	N
Totals for Check 056968							167.86	
056969	08-25-2016	GREENHOUSE CLEANE	002287	1844	199-34-6499.00-999-699000	DECALS FOR VEHICLES	144.00	N
056970	08-25-2016	GULF COAST PAPER CO	002297	1138446	199-51-6319.00-999-699000	SUPPLIES	119.42	N
			002297	1030356	199-51-6319.00-999-699000	SUPPLIES	99.00	N
			002297	994452	199-51-6319.00-999-699000	SUPPLIES	3.49	N
			002297	999365	199-51-6319.00-999-699000	SUPPLIES	99.00	N
			002297	1164423	199-51-6319.00-999-699000	SUPPLIES	996.88	N
			002297	999365	240-35-6342.81-999-699000	SUPPLIES	17.88	N
Totals for Check 056970							1,335.67	
056971	08-25-2016	H E B CREDIT RECEIVAB	002331	969892	199-11-6399.00-001-611000	SUPPLIES	34.12	N
			002331	969867	199-11-6399.00-042-611000	SUPPLIES	49.80	N
			002331	976973	199-36-6399.51-001-691000	HYDRATION	96.68	N
			002331	969876	199-41-6399.00-750-699000	BOARD SUPPLIES	11.10	N
Totals for Check 056971							191.70	

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056972	08-25-2016	HARRISON WALDROP &	002313	70021	199-41-6212.00-750-699000	AUDIT SERVICES	9,505.00	N
056973	08-25-2016	INTEGRITY COMMUNICA	002349	14909	199-51-6319.00-999-699000	TECH MAINT	1,388.00	N
056974	08-25-2016	J&M SUPPLY, INC	002293	9327	199-51-6319.00-999-699000	FILTERS	1,740.00	N
056975	08-25-2016	JENNIFER FLORES	002281	8/11	199-11-6411.00-001-611000	TRAINNG	53.35	N
056976	08-25-2016	KIM RATLIFF	002306	VB 8/11	199-36-6219.80-001-691000	VB 8/11	164.80	N
056977	08-25-2016	KLC VIDEO SECURITY	002272	12722	199-51-6219.97-999-699000	RELOCATE IP CAMERAS	4,220.00	N
056978	08-25-2016	LEARNNG A-Z, LLC	002304	5269224	199-11-6399.00-103-611000	READING A-Z	109.95	N
056979	08-25-2016	LORI L HOMEYER	002339	REIMBURSEME	313-21-6399.00-751-623000	REIMBURSEMENTS	211.72	N
056980	08-25-2016	MOODY HS	002352	CC ENTRY	199-36-6399.64-001-691000	JV, GIRLS AND BOYS, JR HGH EN	105.00	N
056981	08-25-2016	NEOPOST INC.	002318	N6080573	199-11-6269.00-042-611000	POSTAGE RENTAL	99.45	N
			002318	N6050306	199-11-6269.00-103-611000	POSTAGE RENTAL	99.45	N
						Totals for Check 056981	198.90	
056982	08-25-2016	GLYNLYON, INC	002298	02574268	199-11-6249.00-001-611000	RENEWAL 2016	9,000.00	N
056983	08-25-2016	O'REILY AUTO PARTS	002290	1652-355509	199-34-6319.00-999-699000	FILTERS	35.19	N
			002290	1652-355547	199-34-6319.00-999-699000	FILTERS	204.10	N
						Totals for Check 056983	239.29	
056984	08-25-2016	PARKER LUMBER COMP	002303	146260/M	199-36-6399.51-001-691000	TRASH CAN	43.27	N
056985	08-25-2016	NCS PEARSON,INC	002267	10588241	437-31-6339.00-751-623000	SUPPLIES	94.00	N
			002267	10626264	437-31-6339.00-751-623000	SUPPLIES	705.60	N
						Totals for Check 056985	799.60	
056986	08-25-2016	PLANBOOKEDU LLC	002286	2016-5806	199-11-6399.00-103-611000	LESSON PLAN BOOKS	646.00	N
056987	08-25-2016	RAUL ORTIZ	002305	VB 8/11	199-36-6219.80-001-691000	VB 8/11	100.00	N
056988	08-25-2016	REFUGIO COUNTY PRE	002319	CTE NOTICE	199-11-6499.21-001-611000	CTE NOTICE	196.00	N
			002319	CTE NOTICE	199-11-6499.21-001-611000	WRONG AMOUNT	-196.00	N
						Totals for Check 056988	.00	
056989	08-25-2016	REFUGIO I.S.D.	002347	TRASH	199-51-6319.00-999-699000	TRASH DISPOSAL	159.73	N
056990	08-25-2016	REFUGIO I.S.D.	002356	HEBBRONVILLE	199-00-5752.00-000-600000	Start up Cash- Football Game	3,500.00	N
056991	08-25-2016	REFUGIO TIRE CENTER	002315	1244	199-34-6249.00-999-699000	TIRES	448.00	N
056992	08-25-2016	REGION III	002336	ESL WKSHP	199-31-6411.00-103-699000	ESL WORKSHOP	50.00	N
			002296	03727	313-21-6399.00-751-623000	COPIES	85.79	N
			002332	036663	313-31-6219.00-751-623000	TRAIN THE TRAINER	1,199.00	N
			002320	037168	313-31-6411.00-751-623000	WKSHP L BARBER	30.00	N
			002320	036562	313-31-6411.00-751-623000	WKSHP L GASCH	10.00	N
			002320	036563	313-31-6411.00-751-623000	WKSHP R TURPIN	10.00	N
						Totals for Check 056992	1,384.79	
056993	08-25-2016	REPUBLIC SERVICES #8	002300	0847-000779993	199-51-6299.00-999-699000	TRASH SERVICE	464.08	N
056994	08-25-2016	RICHARD L. WEBB	002324	VB 8/12	199-36-6219.80-001-691000	VB 8/12	128.35	N

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056995	08-25-2016	RICOH	002270	96718348	199-11-6269.21-001-611000	COPY SERVICES	147.74	N
			002270	96883356	199-11-6269.21-001-611000	COPY SERVICES	147.74	N
			002270	97227410	199-11-6269.21-001-611000	COPY SERVICES	147.74	N
Totals for Check 056995							443.22	
056996	08-25-2016	ROSARIO GARCIA	002327	TRAVEL	240-35-6411.00-001-699000	TRAINING	16.68	N
056997	08-25-2016	Sharp Schools, Inc.	002299	ATTENDANCE	199-11-6399.00-103-611000	10 STUDENT CLASS	140.40	N
			002299	ATTENDANCE	199-11-6399.00-103-611000	18 STUDENT CLASS	2,980.80	N
Totals for Check 056997							3,121.20	
056998	08-25-2016	SHELL FLEET PLUS	002302	8000037898608	199-34-6311.00-999-699000	FUEL	68.41	N
056999	08-25-2016	SOUTH TX MUSIC MART	002333	78041	199-11-6399.21-001-611000	MUSIC SUPPLIES	3,081.07	N
057000	08-25-2016	SPECTRUM CORPORATI	002285	2016606-IN	199-36-6399.63-001-691000	SCOREBOARD REPAIRS	627.75	N
057001	08-25-2016	STEPHANIE CORDOVA	002325	TRAVEL	240-35-6411.00-001-699000	TRAINING	17.27	N
057002	08-25-2016	T-MOBILE-1 572201708	002344	572201708	199-51-6259.98-999-699000	PHONE	55.00	N
057003	08-25-2016	TASB	002279	509573	199-41-6219.00-750-699000	UPDATE 105	714.00	N
			002312	509933	199-41-6419.00-702-699000	LEADERSHIP INSTITUTE	750.00	N
Totals for Check 057003							1,464.00	
057004	08-25-2016	TIME WARNER	002280	054002601	199-11-6249.26-999-611020	MONTHLY FEE	3,852.77	N
057005	08-25-2016	TXU ENERGY	002274	055901623943	437-51-6259.00-751-623000	ELECTRIC	767.87	N
057006	08-25-2016	VCS COMPANIES	002309	CABLING	199-11-6249.26-999-611020	CABLING	5,750.00	N
057007	08-25-2016	VERIZON CH	002345	655223008422-	199-51-6259.98-999-699000	AUG PHONE	55.00	N
057008	08-25-2016	VERIZON WIRELESS	002346	7621846196-	199-51-6259.98-999-699000	AUG PHONE	55.00	N
057009	08-25-2016	WALKER QUALITY SERV	002277	2192	240-35-6219.00-999-699000	CONSULTING SERVICES	2,728.74	N
057010	08-25-2016	XEROX FINANCIAL	002316	602600	199-11-6269.00-042-611000	RENTAL PAYMENT	4,102.00	N
			002276	598764	437-21-6269.00-751-623000	RENTAL	227.00	N
Totals for Check 057010							4,329.00	
057011	08-26-2016	SYNCB/AMAZON	002362	080816	289-11-6399.00-999-611000	SUPPLIES	300.00	N
			002366	SUPPLIES	289-11-6399.00-999-611000	FOLDERS	652.43	N
			002367	056528842267	437-21-6499.00-751-623000	WATER COOLER	190.00	N
Totals for Check 057011							1,142.43	
057012	08-26-2016	Business Card CH	002359	SUPPLIES	199-36-6399.66-001-691000	SUPPLIES CROSS COUNTRY	181.82	N
			002359	CAFE HOTEL	240-35-6411.00-001-699000	CAFE HOTEL	672.73	N
Totals for Check 057012							854.55	
057013	08-26-2016	BUSINESS CARD/JG	002363	NASCO	199-11-6399.21-001-611000	POLY DOTS FOR CLASS	605.49	N
			002363	AZTEC FORD	199-34-6499.00-999-699000	KEY FOR VEHICLE	203.28	N
			002363	NFHS LEARN	199-36-6399.00-001-691000	TESTING	35.00	N
			002363	OFFICE DEPOT	199-41-6499.00-750-699000	SUPPLIES	7.99	N
			002363	BUILDASIGN.	199-51-6499.00-999-699000	SIGNS FOR SCHOOL	179.13	N
Totals for Check 057013							1,030.89	

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057014	08-26-2016	BUSINESS CARD/JH	002364	WATERBOY	199-36-6399.63-001-691000	WATER COW PARTS	233.50	N
			002364	WATERBOY	199-36-6399.63-001-691000	EASTBAY GLOVES	1,123.64	N
			002364	BOA	199-36-6399.63-001-691000	ADMIN FEES	15.29	N
Totals for Check 057014							1,372.43	
057015	08-26-2016	EASTBAY INC.	002361	472882	199-36-6399.54-001-691000	SHOES CROSS COUNTRY	498.97	N
057016	08-26-2016	GULF COAST PAPER CO	002358		199-51-6319.00-999-699000	SUPPLIES	150.63	N
057017	08-26-2016	REFUGIO COUNTY PRE	002360	01101034	199-11-6499.21-001-611000	REQUIRED POSTING	121.80	N
057018	08-31-2016	4IMPRINT, INC	002395	4601102	437-11-6399.00-751-623000	SUPPLIES	135.01	N
057019	08-31-2016	AMERICAN	002382	216242	199-51-6249.00-999-699000	SERVICE CALL	312.00	N
057020	08-31-2016	AT&T RISD MOBILITY	002385	287266805355	199-51-6259.88-999-699000	MOBILE PHONE	111.60	N
057021	08-31-2016	BUGMOBILES	002397	561684	437-11-6219.00-751-623000	PEST CONTROL	150.00	N
057022	08-31-2016	Business Card CH	002406	7JZ8MC4TXGW	199-36-6399.00-001-691000	COOLERS	236.88	N
			002406	7JZ8MC4TXGW	199-41-6499.00-750-699000	SUPPLIES	20.28	N
			002406	15995	199-51-6319.00-001-699000	KEYS FOR PORTABLES	17.06	N
			002406	7JZ8MC4TXGW	199-51-6319.00-103-699000	SUPPLIES	3.74	N
Totals for Check 057022							277.96	
057023	08-31-2016	CINDY WIGINTON	002380	08/10 MILEAGE	199-11-6411.00-001-611000	8/10 MILEAGE	53.35	N
057024	08-31-2016	CORPUS CHRISTI AREA	002405	8.12.16 SCRIM	199-36-6219.80-001-691000	8.11.2016 SCRIMMAGE FEES	187.50	N
			002405	8.05.16 SCRIM	199-36-6219.80-001-691000	8.05.16 SCRIMMAGE FEES	200.00	N
Totals for Check 057024							387.50	
057025	08-31-2016	CULLIGAN OF VICTORIA	002399	555X02090009	199-33-6399.00-999-611000	COOLER	9.50	N
			002399	555X01997204	199-33-6399.00-999-611000	COOLER	55.80	N
			002399	555X02044303	199-33-6399.00-999-611000	COOLER	11.79	N
Totals for Check 057025							77.09	
057026	08-31-2016	DAVID SALINAS	002390	08.16.16	199-36-6219.80-001-691000	8.16.16 VARSITY & SUB VARSITY	129.16	N
057027	08-31-2016	DEWITT POTH & SON	002389	477044-0	199-11-6399.00-001-611000	SUPPLIES	215.65	N
057028	08-31-2016	EICHELBAUM WARDELL	002393	55468	199-41-6211.00-750-699000	LEGAL SERVICES	1,611.00	N
057029	08-31-2016	GRACE PEREZ	002400	8.30.16 FEES	199-36-6219.80-001-691000	8.30.16 MATCH FEES	100.00	N
			002400	8.30.16	199-36-6219.80-001-691000	8.30.16 MILEAGE	28.35	N
Totals for Check 057029							128.35	
057030	08-31-2016	GREENHOUSE CLEANE	002388	1853	199-11-6399.00-001-611000	UNIFORMS- SECURITY	129.60	N
057031	08-31-2016	H E B CREDIT RECEIVAB	002381	041563	199-11-6219.00-001-611000	PD Supplies	49.80	N
			002381	041574	199-11-6219.00-042-611000	PD Supplies	28.80	N
			002381	041599	199-11-6219.00-103-611000	PD Supplies	34.12	N
			002381	037592	199-36-6219.63-001-691000	Supplies	96.68	N
			002381	039585	199-36-6399.63-001-691000	Hydration	130.75	N
			002381	037669	240-35-6341.00-001-699000	Bread	13.42	N
			002381	040720	240-35-6341.00-001-699000	Bread	10.54	N
Totals for Check 057031							364.11	

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057032	08-31-2016	JAMES M. CLEM	002401	8.30.16 FEES	199-36-6219.80-001-691000	8.30.16 MATCH FEES	100.00	N
			002401	8.30.16	199-36-6219.80-001-691000	8.30.16 MILEAGE	42.93	N
Totals for Check 057032							142.93	
057033	08-31-2016	JAMES MINOR	002410	HEB VS REF	199-36-6219.63-001-691000	8.26.16 HEB VS REF	100.00	N
057034	08-31-2016	MARCELL BELLFIELD JR	002404	8.26.16 FEE	199-36-6219.80-001-691000	8.26.16 MATCH FEE	60.00	N
			002404	8.26.16	199-36-6219.80-001-691000	8.26.16 MILEAGE	44.55	N
Totals for Check 057034							104.55	
057035	08-31-2016	MELVIN LINDSEY	002407	HEB VS REF	199-36-6219.63-001-691000	8.26.16 HEB VS REF	280.36	N
057036	08-31-2016	MID-COAST ELECTRIC S	002396	1602987-00	199-34-6319.00-999-699000	SUPPLIES	67.50	N
057037	08-31-2016	NATHAN LILL	002384	REF. VS. HEB.	199-36-6219.63-001-691000	8.26.16 HEBBRONVILLE GAME	42.50	N
057038	08-31-2016	PETER ALLEN	002409	HEB VS REF	199-36-6219.63-001-691000	8.26.16 HEB VS REF	100.00	N
057039	08-31-2016	REPUBLIC SERVICES #8	002398	0847-00078874	199-51-6259.96-999-699000	TRASH REMOVAL	380.74	N
057040	08-31-2016	RICHARD R RODRIGUEZ	002403	8.16.16 FEES	199-36-6219.80-001-691000	8.16.16 MATCH FEES	100.00	N
			002403	8.16.16	199-36-6219.80-001-691000	8.16.16 MILEAGE	51.03	N
Totals for Check 057040							151.03	
057041	08-31-2016	RICOH	002387	97204655	437-31-6249.26-751-623000	COPIER BUYOUT-1012375A2	1,862.14	N
			002387	97383249	437-31-6249.26-751-623000	COPIER LEASE	542.55	N
Totals for Check 057041							2,404.69	
057042	08-31-2016	ROBERT ALLEN WATTS	002408	HEB VS REF	199-36-6219.63-001-691000	8.26.16 HEB VS REF	100.00	N
057043	08-31-2016	STEPHEN J. BENTLEY	002411	HEB VS REF	199-36-6219.63-001-691000	8.26.16 HEB VS REF	100.00	N
057044	08-31-2016	Thomas Gutierrez	002383	REF. VS. HEB.	199-36-6219.63-001-691000	8.26.16 HEBBRONVILLE GAME	42.50	N
057045	08-31-2016	TONY GUERRERO	002392	8.26.16 FEES	199-36-6219.80-001-691000	8.26.16 MATCH FEES	60.00	N
			002392	8.26.16	199-36-6219.80-001-691000	8.26.16 MILEAGE	20.25	N
Totals for Check 057045							80.25	
057046	08-31-2016	VICTORIA GUERRA	002391	8.12.16	199-36-6219.80-001-691000	8.12.16 MATCH FEES	100.00	N
			002391	8.12.16	199-36-6219.80-001-691000	8.12.16 MILEAGE SPLIT	56.70	N
Totals for Check 057046							156.70	
057047	08-31-2016	WALKER QUALITY SERV	002402	2225	240-35-6219.00-999-699000	CONSULTING FEES	2,779.50	N
057049	08-16-2016	BRITE STAR SERVICE, L	002452	AUGUST	199-51-6299.00-999-699000	UNIFORMS	257.68	N
057067	09-09-2016	GREAT AMERICAN FINA	002386	19257243	199-51-6259.96-999-699000	WATER COOLER	116.00	N
			002386	19257243	199-51-6259.96-999-699000	WATER COOLER	116.00	N
			002386	BUY OUT	199-51-6259.96-999-699000	BUY-OUT OF CONTRACT	812.00	N
Totals for Check 057067							1,044.00	
057068	09-09-2016	OIL PATCH PETROLEUM	002415	589912	199-34-6311.00-999-699000	FUEL	155.40	N
057069	09-09-2016	REFUGIO WATER WORK	002416	070240	199-51-6259.96-999-699000	WATER	736.84	N
			002416	044590	199-51-6259.96-999-699000	WATER	32.00	N
			002416	041345	199-51-6259.96-999-699000	WATER	678.41	N
			002416	041340	199-51-6259.96-999-699000	WATER	405.23	N
			002416	041350	199-51-6259.96-999-699000	WATER	84.82	N
			002416	041341	199-51-6259.96-999-699000	WATER	362.30	N

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			002416	070231	199-51-6259.96-999-699000	WATER	2,036.36	N
						Totals for Check 057069	4,335.96	
057070	09-09-2016	TOWN OF REFUGIO	002414	15-16 FINAL	199-52-6299.00-999-699000	SRO SERVICES FINAL 15-16 PAY	7,020.00	N
057090	09-14-2016	AIRGAS USA LLC	002460	9938854043	199-51-6249.00-999-699000	CYLINDER RENTAL	155.67	N
			002460	9938854043	199-51-6249.00-999-699000	CYLINDER RENTAL	199.90	N
						Totals for Check 057090	355.57	
057091	09-14-2016	AMERICAN	002453	216243	199-51-6249.00-999-699000	AC REPAIRS	210.00	N
			002453	216244	199-51-6249.00-999-699000	AC REPAIRS	735.00	N
						Totals for Check 057091	945.00	
057092	09-14-2016	ANTHONY F. BRYSCH	002426	8/8-8/31	313-31-6411.00-751-623000	AUGUST TRAVEL & TREATMENT	748.62	N
057093	09-14-2016	AOC PARTS	002475	104AX5552	199-34-6319.00-999-699000	PARTS	18.75	N
			002475	104AX9018	199-34-6319.00-999-699000	PARTS	9.06	N
			002475	104AY4198	199-34-6319.00-999-699000	PARTS	366.51	N
			002475	104AY8529	199-34-6319.00-999-699000	PARTS	27.00	N
			002475	104AY8649	199-34-6319.00-999-699000	PARTS	62.15	N
			002475	104AW5751	199-51-6319.00-999-699000	PARTS	81.46	N
			002475	104AW5791	199-51-6319.00-999-699000	PARTS	38.26	N
			002475	104AX1065	199-51-6319.00-999-699000	PARTS	4.52	N
			002475	104AX5463	199-51-6319.00-999-699000	PARTS	11.98	N
			002475	104AX7960	199-51-6319.00-999-699000	PARTS	14.77	N
			002475	104AX9246	199-51-6319.00-999-699000	PARTS	30.09	N
			002475	104AY4053	199-51-6319.00-999-699000	PARTS	14.60	N
						Totals for Check 057093	679.15	
057094	09-14-2016	AP EXAMS	002479	445820	199-11-6329.04-001-621000	TESTING MATERIALS	1,998.00	N
057095	09-14-2016	ASHLEY N JANYSEK	002444	8/8-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	441.72	N
057096	09-14-2016	AT&T U-Verse	002424	118149615	437-51-6259.00-751-623000	AUGUST BILLING	213.10	N
057097	09-14-2016	AT&T-GOLIAD COOP	002427	36164582299881	437-51-6259.00-751-623000	PHONE BILL	394.99	N
057098	09-14-2016	BEEVILLE PUBLISHING	002480	01101034	199-41-6399.00-750-699000	NEWSPAPER ADS	1,191.40	N
			002433	PROF AD	437-21-6499.00-751-623000	PROFESSIONAL AD	284.40	N
						Totals for Check 057098	1,475.80	
057099	09-14-2016	BEVERLY J WALSTON	002440	8/11-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	379.08	N
057100	09-14-2016	BUGMOBILES	002466	563299	199-51-6259.97-999-699000	MONTHLY SERV	50.00	N
			002466	569130	199-51-6259.97-999-699000	MONTHLY SERV	50.00	N
			002466	569129	240-35-6219.97-999-699000	MONTHLY SERVICE	50.00	N
						Totals for Check 057100	150.00	
057101	09-14-2016	CAROLYN HALL	002448	8/15	313-11-6411.00-751-623000	AUGUST TRAVEL	27.00	N
057102	09-14-2016	CORPUS CHRISTI FREIG	002451	0205002489885	199-34-6219.00-999-699000	REPAIRS	93.67	N
057103	09-14-2016	CORPUS CHRISTI PROD	002474	997322	240-35-6341.00-001-699000	PRODUCE	203.29	N
			002474	997325	240-35-6341.00-001-699000	PRODUCE	215.36	N
			002474	997365	240-35-6341.00-001-699000	PRODUCE	26.59	N
			002474	997709	240-35-6341.00-001-699000	PRODUCE	98.54	N

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			002474	997899	240-35-6341.00-001-699000	PRODUCE	75.37	N
			002474	997913	240-35-6341.00-001-699000	PRODUCE	103.94	N
			002474	998280	240-35-6341.00-001-699000	PRODUCE	124.14	N
			002474	998326	240-35-6341.00-001-699000	PRODUCE	152.80	N
Totals for Check 057103							1,000.03	
057104	09-14-2016	DANA A KAY	002429	8/8-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	102.60	N
057105	09-14-2016	DIANNA GARCIA	002443	8/8-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	617.22	N
057106	09-14-2016	DR PEPPER BOTTLING	002482	7652846805	240-35-6341.00-001-699000	DRINKS	182.55	N
057107	09-14-2016	DRU MCALISTER	002432	8/11-8/31	313-31-6219.00-751-623000	SPEECH SERVICES	1,665.00	N
057108	09-14-2016	GATEWAY	002476	4250288-0	199-11-6399.00-001-611000	SUPPLIES	839.59	N
057109	09-14-2016	GINA SUGAREK	002458	8/8-8/25	437-11-6219.00-751-623000	PT SERVICES	981.25	N
057110	09-14-2016	GRACE PEREZ	002464	8/23 GAME	199-36-6219.80-001-691000	VB 8/23 PORTLAND	148.60	N
057111	09-14-2016	Gracie Cantu	002463	8/23	199-36-6219.80-001-691000	VB 8/23	100.00	N
057112	09-14-2016	HILL COUNTRY DAIRIES	002469	71268	240-35-6341.00-001-699000	MILK	525.49	N
057113	09-14-2016	J&M SUPPLY, INC	002465	9366	240-35-6249.00-999-699000	DISPOSALS	4,318.00	N
057114	09-14-2016	JACQUELYN Y ROJAS	002439	8/1-8/26	313-11-6411.00-751-623000	AUGUST TRAVEL	162.00	N
057115	09-14-2016	JOHN C VONDOHLEN III	002445	8/12-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	192.24	N
057116	09-14-2016	JUDY L KLARE	002434	8/3-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	755.46	N
057117	09-14-2016	KIMBERLY KAY SHOOTS	002420	8/8-8/31 TRAVEL	313-11-6411.00-751-623000	AUGUST TRAVEL	329.94	N
057118	09-14-2016	LA FRAN BUDGE	002423	8/8-8/31	313-11-6411.00-751-623000	AUGUST SERVICES	869.50	N
057119	09-14-2016	LABATT	002472	08155426	240-35-6341.00-001-699000	FOOD	2,145.41	N
			002472	08184551	240-35-6341.00-001-699000	FOOD	994.76	N
			002472	08184552	240-35-6341.00-001-699000	FOOD	898.69	N
			002472	08184553	240-35-6341.00-001-699000	FOOD	45.23	N
			002472	08221922	240-35-6341.00-001-699000	FOOD	427.47	N
			002472	08252216	240-35-6341.00-001-699000	FOOD	588.75	N
			002472	08299336	240-35-6341.00-001-699000	FOOD	822.39	N
			002472	08299337	240-35-6341.00-001-699000	FOOD	535.08	N
Totals for Check 057119							6,457.78	
057120	09-14-2016	LACEY DYAN MUELLER	002417	AUGUST	313-11-6411.00-751-623000	AUGUST TRAVEL	298.35	N
			002442	6/1-6/24	313-11-6411.00-751-623000	JUNE TRAVEL	291.60	N
Totals for Check 057120							589.95	
057121	09-14-2016	LAURAL E DURBIN	002437	8/4-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	462.24	N
057122	09-14-2016	LILLY RODRIGUEZ	002450	8/15-8/29	313-11-6411.00-751-623000	AUGUST TRAVEL	156.60	N
057123	09-14-2016	LORI L HOMEYER	002436	8/1-8/19	313-11-6411.00-751-623000	AUGUST TRAVEL	86.40	N
057124	09-14-2016	LYNDAL LONG WIATREK	002419	8/8-8/31 TRAVEL	313-11-6411.00-751-623000	AUGUST TRAVEL	422.28	N

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057125	09-14-2016	MACHAELA DANIELLE Z	002441	8/15-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	285.12	N
057126	09-14-2016	MICHELLE CORTEZ PER	002438	8/8-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	207.90	N
057127	09-14-2016	MINMOR INDUSTRIES, L	002471	0010727	240-35-6342.81-999-699000	MISSION NUTRITION	525.00	N
057128	09-14-2016	O'REILY AUTO PARTS	002470	1652357116	199-51-6319.00-999-699000	SUPPLIES	80.10	N
057129	09-14-2016	PARKER LUMBER COMP	002454	145822	199-51-6319.00-001-699000	SUPPLIES	15.05	N
			002454	146060	199-51-6319.00-001-699000	SUPPLIES	71.90	N
			002454	146132	199-51-6319.00-001-699000	SUPPLIES	5.00	N
			002454	145752	199-51-6319.00-999-699000	SUPPLIES	16.31	N
			002454	145774	199-51-6319.00-999-699000	SUPPLIES	14.31	N
			002454	145775	199-51-6319.00-999-699000	SUPPLIES	42.74	N
			002454	145809	199-51-6319.00-999-699000	SUPPLIES	15.21	N
			002454	145819	199-51-6319.00-999-699000	SUPPLIES	133.96	N
			002454	145848	199-51-6319.00-999-699000	SUPPLIES	27.98	N
			002454	145850	199-51-6319.00-999-699000	SUPPLIES	6.49	N
			002454	145861	199-51-6319.00-999-699000	SUPPLIES	38.98	N
			002454	145865	199-51-6319.00-999-699000	SUPPLIES	6.28	N
			002454	145867	199-51-6319.00-999-699000	SUPPLIES	51.98	N
			002454	145878	199-51-6319.00-999-699000	SUPPLIES	48.78	N
			002454	145891	199-51-6319.00-999-699000	SUPPLIES	25.88	N
			002454	145894	199-51-6319.00-999-699000	SUPPLIES	53.45	N
			002454	145915	199-51-6319.00-999-699000	SUPPLIES	21.39	N
			002454	145966	199-51-6319.00-999-699000	SUPPLIES	59.58	N
			002454	145973	199-51-6319.00-999-699000	SUPPLIES	23.76	N
			002454	145974	199-51-6319.00-999-699000	SUPPLIES	28.73	N
			002454	146020	199-51-6319.00-999-699000	SUPPLIES	21.97	N
			002454	146042	199-51-6319.00-999-699000	SUPPLIES	130.44	N
			002454	146045	199-51-6319.00-999-699000	SUPPLIES	16.94	N
			002454	146048	199-51-6319.00-999-699000	SUPPLIES	13.52	N
			002454	146069	199-51-6319.00-999-699000	SUPPLIES	5.07	N
			002454	146088	199-51-6319.00-999-699000	SUPPLIES	12.75	N
			002454	146103	199-51-6319.00-999-699000	SUPPLIES	15.21	N
			002454	146107	199-51-6319.00-999-699000	SUPPLIES	16.90	N
			002454	146137	199-51-6319.00-999-699000	SUPPLIES	1.98	N
			002454	146147	199-51-6319.00-999-699000	SUPPLIES	11.99	N
			002454	146154	199-51-6319.00-999-699000	SUPPLIES	35.97	N
			002454	146179	199-51-6319.00-999-699000	SUPPLIES	4.58	N
			002454	146225	199-51-6319.00-999-699000	SUPPLIES	23.46	N
			002454	146232	199-51-6319.00-999-699000	SUPPLIES	429.99	N
			002454	146248	199-51-6319.00-999-699000	SUPPLIES	43.38	N
			002454	146273	199-51-6319.00-999-699000	SUPPLIES	6.18	N
			002454	146285	199-51-6319.00-999-699000	SUPPLIES	10.85	N
			002454	146295	199-51-6319.00-999-699000	SUPPLIES	21.99	N
			002454	146297	199-51-6319.00-999-699000	SUPPLIES	14.77	N

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			002454	146299	199-51-6319.00-999-699000	SUPPLIES	1.65	N
			002454	146317	199-51-6319.00-999-699000	SUPPLIES	42.93	N
			002454	146359	199-51-6319.00-999-699000	SUPPLIES	9.16	N
			002454	146371	199-51-6319.00-999-699000	SUPPLIES	37.48	N
			002454	146421	199-51-6319.00-999-699000	SUPPLIES	7.99	N
			002454	146442	199-51-6319.00-999-699000	SUPPLIES	5.07	N
			002454	146457	199-51-6319.00-999-699000	SUPPLIES	6.76	N
			002454	146482	199-51-6319.00-999-699000	SUPPLIES	5.50	N
			002454	146538	199-51-6319.00-999-699000	SUPPLIES	11.77	N
			002454	146543	199-51-6319.00-999-699000	SUPPLIES	4.00	N
			002454	146593	199-51-6319.00-999-699000	SUPPLIES	6.76	N
			002454	146606	199-51-6319.00-999-699000	SUPPLIES	6.47	N
			002454	146616	199-51-6319.00-999-699000	SUPPLIES	6.76	N
			002454	146630	199-51-6319.00-999-699000	SUPPLIES	10.14	N
			002454	146685	199-51-6319.00-999-699000	SUPPLIES	18.59	N
			002454	146716	199-51-6319.00-999-699000	SUPPLIES	21.27	N
			002454	146722	199-51-6319.00-999-699000	SUPPLIES	11.49	N
			002454	146738	199-51-6319.00-999-699000	SUPPLIES	87.31	N
			002454	146751	199-51-6319.00-999-699000	SUPPLIES	20.98	N
			002454	146771	199-51-6319.00-999-699000	SUPPLIES	7.99	N
			002454	146793	199-51-6319.00-999-699000	SUPPLIES	1.38	N
			002454	146821	199-51-6319.00-999-699000	SUPPLIES	699.99	N
			002454	146861	199-51-6319.00-999-699000	SUPPLIES	13.18	N
			002454	146913	199-51-6319.00-999-699000	SUPPLIES	5.68	N
			002454	146935	199-51-6319.00-999-699000	SUPPLIES	10.14	N
			002454	146994	199-51-6319.00-999-699000	SUPPLIES	28.44	N
			002454	147000	199-51-6319.00-999-699000	SUPPLIES	5.45	N
			002454	147028	199-51-6319.00-999-699000	SUPPLIES	40.56	N
			002454	147043	199-51-6319.00-999-699000	SUPPLIES	17.35	N
			002454	147069	199-51-6319.00-999-699000	SUPPLIES	32.88	N
			002454	147075	199-51-6319.00-999-699000	SUPPLIES	6.98	N
			002454	147082	199-51-6319.00-999-699000	SUPPLIES	36.98	N
			002454	147091	199-51-6319.00-999-699000	SUPPLIES	31.99	N
			002454	147116	199-51-6319.00-999-699000	SUPPLIES	88.61	N
			002454	145756	240-35-6342.00-001-699000	WATER HEATER	54.72	N
			002454	145876	240-35-6342.00-001-699000	SUPPLIES	41.44	N
			002454	145775	240-35-6342.00-103-699000	SUPPLIES	.39	N
			002454	146026	240-35-6342.00-103-699000	SUPPLIES	28.57	N
						Totals for Check 057129	3,020.50	
057130	09-14-2016	PATRICIA E MARTINEZ	002446	8/11-8/25	313-11-6411.00-751-623000	AUGUST TRAVEL	217.08	N
057131	09-14-2016	PAULA A LYSSY	002422	8/8-8/31 TRAVEL	313-11-6411.00-751-623000	AUGUST TRAVEL	401.76	N
057132	09-14-2016	PEGGY H MONTGOMER	002430	8/15-8/30	313-11-6411.00-751-623000	AUGUST TRAVEL	243.54	N

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057133	09-14-2016	PINNACLE MEDICAL MA	002473	63799	199-34-6219.00-999-699000	DRUG TESTS	310.00	N
057134	09-14-2016	QUILL CORP	002455	6888908	437-31-6399.00-751-623000	COPY PAPER	1,034.70	N
			002455	6740232	437-31-6399.00-751-623000	SUPPLIES	1,549.93	N
			002455	6743541	437-31-6399.00-751-623000	SUPPLIES	47.97	N
			002455	6741429	437-31-6399.00-751-623000	SUPPLIES	310.76	N
Totals for Check 057134							2,943.36	
057135	09-14-2016	RHONDA S TURPIN	002431	8/12-8/30	313-11-6411.00-751-623000	AUGUST TRAVEL	298.08	N
057136	09-14-2016	ROBERT POORE JR	002425	8/8-8/31	437-11-6219.00-751-623000	ARD FACILITATOR	1,540.00	N
057137	09-14-2016	INTERSTATE BILLING SE	002477	3003518504	199-34-6219.00-999-699000	PARTS	3,998.87	N
057138	09-14-2016	SARA ELIZONDA	002449	8/9-824	313-11-6411.00-751-623000	AUGUST TRAVEL	102.60	N
057139	09-14-2016	SHANNON D HOLDER S	002447	8/9-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	512.46	N
057140	09-14-2016	SHELL FLEET PLUS	002481	8000037898	199-41-6411.00-701-699000	FUEL	14.86	N
057141	09-14-2016	SHERRY R SALYER	002421	8/2-8/17TRAVEL	313-11-6411.00-751-623000	AUGUST TRAVEL	75.60	N
057142	09-14-2016	SHERRY SOMMER	002418		313-11-6411.00-751-623000	AUGUST TRAVEL	183.60	N
057143	09-14-2016	SONIA P. SERVANTES	002456	8/17-8/31	313-31-6219.00-751-623000	AUGUST SPEECH SERVICES	252.00	N
057144	09-14-2016	SUZANNE T BERHOW	002428	8/3-8/31	313-11-6411.00-751-623000	AUGUST TRAVEL	605.34	N
057145	09-14-2016	TERRISA CORTINES	002435	AUGUST	313-11-6411.00-751-623000	AUGUST TRAVEL	255.42	N
057146	09-14-2016	TEXAS DEPARTMENT O	002462	201608101169	199-41-6399.00-750-699000	RECORD RETRIEVAL	3.00	N
057147	09-14-2016	TIME WARNER	002478	054002601	199-51-6259.88-999-699000	INTERNET	7,714.11	N
057148	09-14-2016	TONYA BOHL	002459	8/10-8/15	313-31-6411.00-751-623000	AUGUST TRAVEL	173.88	N
057149	09-14-2016	WILSON COUNTY NEWS	002457	18349	437-21-6399.00-751-623000	PROFESSIONAL AD	21.40	N
057150	09-14-2016	WILKINSON	002467	258563	199-34-6219.00-999-699000	REPAIR 06 FORD	364.69	N
057152	09-19-2016	SYNCB/AMAZON	002485	053534622741	289-12-6399.92-001-611000	FOLDERS	16.69	N
057153	09-19-2016	CARLOS GARCIA	002483	7967	199-34-6249.00-999-699000	FLAT REPAIR	20.00	N
057154	09-19-2016	FLOWERS BAKING CO.	002484	39732645	240-35-6341.00-001-699000	BREAD	6.98	N
			002484	39732748	240-35-6341.00-001-699000	BREAD	81.00	N
			002484	39732812	240-35-6341.00-001-699000	BREAD	35.28	N
			002484	39733028	240-35-6341.00-001-699000	BREAD	57.65	N
					240-35-6341.00-001-699000	OVER PAYMENT	-34.89	N
			002484	39732764	240-35-6341.00-103-699000	BREAD	100.33	N
Totals for Check 057154							246.35	
057155	09-19-2016	SERVICE JUNCTION,	002486	28337	199-51-6259.99-999-699000	ELECTRICAL REPAIR	1,013.00	N
057156	09-19-2016	SHELIA SMITH	002487	16-105	199-41-6219.00-750-699000	AP CONSULTING	2,702.32	N
057157	09-19-2016	LONDON ISD	002489	70000	199-36-6219.00-001-691000	District UIL 31AA Cost	2,712.38	N
057176	09-23-2016	CULLIGAN OF VICTORIA	002492	555X02136000	199-33-6399.00-999-611000	WATER ELE.	16.95	N
			002493	111X02144905	199-33-6399.00-999-611000	WATER JUNIORHIGH	44.70	N
Totals for Check 057176							61.65	

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057177	09-23-2016	GREENHOUSE CLEANE	002491	1846	199-11-6399.21-001-611000	BAND T-SHIRTS	530.58	N
057178	09-23-2016	REFUGIO TIRE CENTER	002494	1037405	199-34-6249.00-999-699000	TIRE MOUNT BUS 109	448.00	N
057179	09-23-2016	REGION III	002497	196903	199-13-6239.00-001-621000	High school	200.00	N
			002497	196903	199-13-6239.00-001-621000	GT	530.00	N
			002497	196903	199-13-6239.00-001-699000	high school	540.00	N
			002497	196903	199-13-6239.00-001-699000	junior high	360.00	N
			002497	196903	199-13-6239.00-103-621000	elementary	200.00	N
			002497	196903	199-13-6239.00-103-699000	elementary	900.00	N
			002497	196903	199-34-6249.00-999-699000	melissa &albert busrecertify	120.00	N
Totals for Check 057179							2,850.00	
057180	09-23-2016	DANA A KAY	002490	8/8-8/31	313-31-6411.00-751-623000	8/8-8/31 Mileage Reimbursement	370.14	N
			002490	8/8-8/31	313-31-6411.00-751-623000	8/8-8/31 Mileage Reimbursement	.30	N
Totals for Check 057180							370.44	
057181	09-23-2016	H E B CREDIT RECEIVAB	002495	16161000234	199-36-6412.63-001-691000	FOOD SUPPLIES	30.80	N
057182	09-28-2016	TASBO	002508	503851	699-81-6249.11-103-699000	SERVICE 05-31-2016	15,671.00	N
			002508	503851	699-81-6249.11-103-699000	WRONG VENDOR S/B# 370	-15,671.00	N
Totals for Check 057182							.00	
057183	09-28-2016	SLEDGE ENGINEERING	002498	9595	699-81-6629.00-999-699000	August service 8-12-16:9-12-16	3,709.38	N
057184	09-28-2016	AMERICAN	002500	216281	199-51-6219.97-999-699000	annual fire alarm Elementary	420.00	N
057185	09-28-2016	CAPITAL AREA FOOD BA	002499	A196530-1	240-35-6341.00-001-699000	supplies USDA	558.47	N
057186	09-28-2016	DAVID SALINAS	002512	4973	199-36-6219.80-001-691000	REF VB	138.88	N
057187	09-28-2016	GRACE PEREZ	002511	9544	199-36-6219.80-001-691000	ref VB	128.35	N
057188	09-28-2016	JAMES M. CLEM	002510	3102	199-36-6219.80-001-691000	ref VB	142.93	N
057189	09-28-2016	JANIE BARRAZA	002503	080916-1	240-35-6411.00-103-699000	TRAVEL SEGUIN	18.75	N
057190	09-28-2016	JR-UNIFORMS & ACCES	002507	1029	199-11-6399.21-001-611020	BAND SHOES	847.44	N
057191	09-28-2016	MARY HALL	002514	090116	313-11-6411.00-751-623000	IN SERVICE	27.00	N
057192	09-28-2016	PATRICIA RESENDEZ	002504	080916-2	240-35-6411.00-103-699000	TRAVEL SEGUIN	21.12	N
057193	09-28-2016	ROBERTA RAMIREZ	002505	080916-3	240-35-6411.00-103-699000	TRAVEL SEGUIN	22.56	N
057194	09-28-2016	SEGUIN ISD	002502	37021-30088	240-00-5751.00-000-600000	convection oven	1,000.00	N
057195	09-28-2016	SHERRIE MYERS	002506	081816	199-11-6249.00-103-611000	ESL CERTIFICATION	131.00	N
057196	09-28-2016	TASSP	002513	5727	199-41-6499.00-750-699000	MEMBERSHIP	225.00	N
057197	09-28-2016	VICTORIA ADVOCATE P	002501	10634999-083	437-21-6499.00-751-623000	PROFESSIONAL AD	98.35	N
057220	09-29-2016	AIW INDUSTRIAL DISTRI	002518	13579876-00	199-11-6399.22-001-622000	ABRAMEIT	767.73	N
057221	09-29-2016	COASTAL OFFICE SOLU	002517	OE-QT-2961-1	199-11-6399.00-001-611000	SUPPLIES LYNETTE	609.86	N
057222	09-29-2016	DEWITT-LAVACA SPECI	002516	SLP-001	313-31-6219.00-751-623000	CONTRACT SPEECH THER. RUN	715.05	N
057223	09-29-2016	REDDY ICE CORPORATI	002519	5146895166	199-51-6319.00-999-699000	ICE	29.70	N

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057225	09-30-2016	Voyager Sopris Learning	002520	1642088	410-11-6399.11-103-611000	luanch webinar	500.00	N
			002520	1642090	410-11-6399.11-103-611000	wc2 class pkg 20 students	3,298.90	N
			002520	1642091	410-11-6399.11-103-611000	wecan te package	543.40	N
Totals for Check 057225							4,342.30	
073116	08-01-2016	Business Card CH	002247	POSTAGE	199-36-6499.00-001-691000	POSTAGE	26.75	N
			002247	POSTAGE	199-41-6499.00-750-699000	POSTAGE	22.95	N
Totals for Check 073116							49.70	
073120	08-01-2016	Business Card CH	002247	TRACK ROOMS	199-36-6412.66-001-691000	GIRLS TRACK ROOMS	382.45	N
080116	08-11-2016	BUSINESS CARD/JG	002252	CAR KEY	199-34-6499.00-999-699000	CAR KEY	203.58	N
			002252	CAR KEY	199-34-6499.00-999-699000	REVERSE	-203.58	N
			002252	COACHING	199-36-6299.63-001-691000	COACHING COURSE	35.00	N
			002252	COACHING	199-36-6299.63-001-691000	REVERSE	-35.00	N
			002252	SUPPLIES	199-41-6399.00-750-699000	SUPPLIES	7.99	N
			002252	SUPPLIES	199-41-6399.00-750-699000	REVERSE	-7.99	N
			002252	SCHOOL	199-41-6419.00-702-699000	SCHOOL BOARD	1,032.00	N
			002252	BOARD TRAVEL	199-41-6419.00-702-699000	BOARD TRAVEL	750.00	N
			002252	LOWES	199-51-6499.00-999-699000	LOWES	102.44	N
			002252	OUTFITTERS	199-51-6499.00-999-699000	SCHOOL OUTFITTERS	3,222.75	N
			002252	OUTFITTERS	199-51-6499.00-999-699000	REVERSE	-3,222.75	N
			002252	LOWES	199-51-6499.00-999-699000	WRONG AMT	-102.44	N
			002252	LOWES	199-51-6499.00-999-699000	LOWES	71.91	N
			002252	BARRIER	199-81-6249.00-103-699000	TRAFFIC BARRIER	1,185.46	N
			002252	BARRIER	199-81-6249.00-103-699000	REVERSE	-1,185.46	N
			002252	FS TRAVEL	240-35-6411.00-001-699000	FOOD SERVICE TRAVEL	534.00	N
			002252	FS TRAVEL	240-35-6411.00-001-699000	REVERSE	-534.00	N
			002252	SIGNS	699-81-6249.11-001-699000	BUILDING SIGNS	150.25	N
Totals for Check 080116							2,004.16	
081516	08-15-2016	ZION FIRST NATIONAL B	002288	REFU715UTSB	199-71-6599.00-999-699000	FEES	996.00	N
			002288	REFU715UTSB	199-71-6599.00-999-699000	DUPLICATE	-996.00	N
Totals for Check 081516							.00	
081516	08-15-2016	AT & T MOBILITY-COOP	002509	AUGUST	437-31-6249.26-751-623000	PHONE PAYMENT	43.59	N
	08-15-2106	AT & T MOBILITY-COOP	002509	AUGUST	437-31-6249.26-751-623000	PHONE PAYMENT	43.59	N
			002509	AUGUST	437-31-6249.26-751-623000	REVERSAL	-43.59	N
Totals for Check 081516							43.59	
082316	08-24-2016	BUSINESS CARD/LH	002350	MEMBERSHIP	199-11-6399.21-001-611000	MEMBERSHIP DUES	140.00	N
			002350	MEMBERSHIP	199-11-6399.21-001-611000	ATSSB MEMBERSHIP DUES	75.00	N
			002350	TRACK ROOMS	199-36-6412.72-001-691000	TRACK GIRLS ROOMS	296.36	N
			002350	TRACK ROOMS	199-36-6412.72-001-691000	REVERSAL	-296.36	N
			002350	TRACK ROOMS	199-36-6412.72-001-691000	TRACK GIRLS ROOMS	293.39	N
			002350	ADMIN FEE	437-11-6219.00-751-623000	ADMIN FEE	28.48	N
Totals for Check 082316							536.87	
082320	08-24-2016	BUSINESS CARD/LH	002350	AE9617	437-11-6219.00-751-623000	COPIER REMOVAL	925.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
082416	08-24-2016	BUSINESS CARD/JH	002365	NA AG	199-36-6399.63-001-691000	BALL CONDITIONER	23.00	N

Total Checks **961,619.74**

End of Report