Vendor Name	fund	func	obj	sobj	org	fs	pgm	ed s	Rsn	Net Exp Amt
HILCO	199	51	6259	44	951	4	99	0	ELECTIC PAYMENT	$287.10
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENT	$32.71
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$40.70
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$103.58
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$73.04
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$359.27
DIRECT ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$7,063.26
CORPORATE CARD	186	36	6412	0	1	4	91	0	HOTEL	$1,144.36
CORPORATE CARD	186	36	6412	0	1	4	91	0	HOTEL	$258.33
CORPORATE CARD	186	36	6499	0	1	4	91	0	FEES	$270.00
CORPORATE CARD	199	11	6319	0	1	4	11	0	POSTAGE	$32.58
CORPORATE CARD	199	11	6319	0	101	4	11	0	POSTAGE	$32.57
CORPORATE CARD	199	11	6411	11	1	4	11	0	HOTEL	$163.82
CORPORATE CARD	199	11	6412	11	1	4	11	0	HOTEL	$341.20
CORPORATE CARD	199	11	6499	0	1	4	11	0	MEMBERSHIP FEES	$170.00
CORPORATE CARD	199	11	6499	0	1	4	11	0	SUPPLIES	$44.40
CORPORATE CARD	199	34	6311	0	934	4	99	0	FUEL	$180.48
CORPORATE CARD	199	41	6399	0	701	4	99	0	SUPPLIES	$58.50
CORPORATE CARD	199	41	6399	0	750	4	99	0	SUPPLIES	$95.00
CORPORATE CARD	240	35	6399	98	935	4	99	0	WARMER REPAIRS	$620.80
CORPORATE CARD	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$51.00
CORPORATE CARD	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$315.63
HOME DEPOT CRC	199	51	6316	0	951	4	99	0	SUPPLIES	$49.98
HOME DEPOT CRC	199	51	6317	0	951	4	99	0	SUPPLIES	$16.97
WOODROW-OSCEOLA	199	51	6259	42	951	4	99	0	WATER PAYMENT	$85.68
MARDEL	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$51.58
SAM'S CLUB	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$149.98
TARGET	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$91.01
WALMART COMMUNITY	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$150.40
HOME DEPOT CRC	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$146.85
RB'S	199	34	6249	0	934	4	99	0	BUS REPAIRS	$1,903.60
RB'S	199	34	6315	0	934	4	99	0	BUS PARTS	$2,498.46
WALMART COMMUNITY	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$55.74
ERNEST CLARK	199	11	6411	0	1	4	22	0	MEALS	$75.00
KEVIN RIPLEY	199	51	6399	77	951	4	99	0	AG FARM WORK	$400.00
WALMART COMMUNITY	265	11	6399	0	101	4	24	0	ACE SUPPLIES	$215.79
WALMART COMMUNITY	265	11	6399	0	101	4	24	0	SUPPLIES	$86.56
FOSSIL RIM	265	11	6399	0	101	4	24	0	ACE FIELD TRIP	$675.00
BAYLOR UNIVERSITY	265	11	6399	0	101	4	24	0	ACE FIELD TRIP	$750.00
WILL BARLOW	265	11	6299	0	101	4	24	0	ACE ACTIVITY	$1,500.00
MELISSA HURT	265	11	6299	0	101	4	24	0	ACE ACTIVITY	$360.00
ESC XII	199	34	6499	0	934	4	99	0	BUS DRIVER CERT	$120.00
RB'S	199	34	6249	0	934	4	99	0	BUS REPAIRS	$775.50
RB'S	199	34	6315	0	934	4	99	0	BUS PARTS	$295.89
AMAZON	199	11	6399	51	101	4	11	0	TECH SUPPLIES	$711.70
AT&T	199	51	6259	70	951	4	99	0	CELL PHONES	$287.64

COMMUNITY	199	11	6299	0	1	4	23	0	SE FEES	$443.75
COVINGTON ISD	186	36	6499	11	1	4	91	0	UIL SPRING SPORTS	$1,490.25
COVINGTON ISD	199	11	6495	11	1	4	11	0	UIL ACADEMIC SPORTS	$1,342.05
CRIME RECORDS	199	41	6299	53	750	4	99	0	CHI	$1.00
ESC XII	199	11	6499	0	1	4	11	0	WORKSHOP	$70.00
ESC XII	199	13	6495	0	101	4	11	0	WORKSHOP	$50.00
ESC XII	199	13	6495	0	101	4	11	0	WORKSHOP	$50.00
ESC XII	199	41	6399	0	750	4	99	0	SUPPLIES	$34.03
HILL COUNTY SHARED	199	93	6492	56	999	4	23	0	MONTHLY PAYMENT	$10,372.41
JASON MORGAN	186	36	6219	6	1	4	91	0	REF BASKETBALL	$156.64
JOSTENS, INC.	199	11	6499	0	1	4	11	0	DIPLOMA COVERS	$145.15
MICHAEL S. DIERKE	186	36	6219	6	1	4	91	0	REF BASKETBALL	$125.00
MORGAN'S AUTO CARE	199	34	6399	0	934	4	99	0	INSPECTION	$14.50
PURCHASE POWER	199	11	6319	0	1	4	11	0	POSTAGE	$188.64
PURCHASE POWER	199	11	6319	0	101	4	11	0	POSTAGE	$188.63
GE CAPITAL C/O RICOH	199	11	6269	0	1	4	11	0	COPY MACHINE LEASE	$610.00
GE CAPITAL C/O RICOH	199	11	6269	0	101	4	11	0	COPY MACHINE LEASE	$610.00
SCHAEFFER MFG CO	199	34	6315	0	934	4	99	0	OIL	$1,001.55
TARVER TROPHIES	199	11	6499	0	1	4	11	0	AWARDS	$292.75
TASB, INC	199	41	6495	0	750	4	99	0	UPDATE 99	$416.48
TEXAS TOLLWAYS	199	34	6499	0	934	4	99	0	TOLL FEES	$11.29
TEXAS GIRLS COACHES	186	36	6499	0	101	4	91	0	PE FEES	$100.00
WALMART COMMUNITY	197	11	6399	0	1	4	11	0	SUPPLIES	$49.08
WALMART COMMUNITY	199	11	6399	11	1	4	11	0	OAP SUPPLIES	$23.91
WALMART COMMUNITY	199	11	6399	22	1	4	11	0	SUPPLIES	$47.83
WALMART COMMUNITY	199	11	6399	48	1	4	11	0	SUPPLIES	$16.48
WALMART COMMUNITY	199	11	6399	58	1	4	22	0	SUPPLIES	$19.95
WALMART COMMUNITY	199	11	6399	58	1	4	22	0	SUPPLIES	$44.80
WALMART COMMUNITY	199	11	6399	58	1	4	22	0	SUPPLIES	$50.33
WALMART COMMUNITY	265	11	6399	0	101	4	24	0	SUPPLIES	$235.74
AMAZON	199	11	6399	51	1	4	11	0	TECH SUPPLIES	$377.77
AMAZON	199	11	6399	51	101	4	11	0	TECH SUPPLIES	$377.78
ARAMARK UNIFORM	240	35	6499	0	935	4	99	0	CAFETERIA UNIFORMS	$622.88
BIMBO BAKERIES	240	35	6341	0	935	4	99	0	FOOD	$639.32
BLUE BELL	240	35	6341	0	935	4	99	0	FOOD	$1,015.92
BORDEN, INC.	240	35	6341	0	935	4	99	0	FOOD	$1,641.26
BORDEN, INC.	240	35	6341	0	935	4	99	0	FOOD	$2,182.38
BSN SPORTS	186	36	6399	7	1	4	91	0	SUPPLIES	$453.75
C-N-R DIESEL REPAIR	199	34	6499	0	934	4	99	0	DOT INSPECTION	$62.00
CARSON PEST	199	51	6299	0	951	4	99	0	MONTHLY PEST SERV	$784.42
CINTAS-R.U.S., L.P.	199	51	6299	0	951	4	99	0	UNIFORMS/MOPS	$757.84
COLORADO BOXED	240	35	6341	0	935	4	99	0	FOOD	$24.10
COLORADO BOXED	240	35	6341	0	935	4	99	0	FOOD	$96.00
COMMUNITY	199	11	6299	0	1	4	23	0	SE FEES	$462.50
COMPLIANCE	199	34	6299	0	934	4	99	0	DRUG TESTING	$171.00
DEEANN BELLINGER	199	41	6411	0	750	4	99	0	MILEAGE	$72.89
CRIME RECORDS	199	41	6299	53	750	4	99	0	CHI	$1.00

ESC REGION XI	199	34	6299	0	934	4	99	0	BUS DRIVER CERT	$120.00
ESC XII	199	11	6499	0	1	4	11	0	WORKSHOP	$50.00
ESC XII	199	23	6495	0	101	4	99	0	WRITING WORKSHOP	$150.00
ESC XII	199	23	6495	0	101	4	99	0	WRITING WORKSHOP	$50.00
ESC XII	199	41	6499	0	750	4	99	0	WORKSHOP	$40.00
ESC XII	199	93	6239	71	999	4	11	0	CONTRACTED SERVICES	$800.00
HEART OF TEXAS	240	35	6341	0	935	4	99	0	FOOD	$4,529.15
HILL COUNTY	199	41	6213	0	703	4	99	0	COLLECTION BILLING	$1,798.40
HILL COUNTY	199	99	6213	0	703	4	99	0	OPERATING COST	$11,219.00
JOSTENS, INC.	199	11	6499	0	1	4	11	0	DIPLOMAS	$98.74
KAMICO	289	13	6399	0	101	4	11	0	INSTRUCTIONAL MATERI	$311.90
LABATT FOOD SERVICE	240	35	6341	0	935	4	99	0	FOOD	$24,097.37
LAYLAND PLUMBING,	199	51	6316	0	951	4	99	0	SUPPLIES	$32.00
MINDWORKS	265	11	6399	0	101	4	24	0	SUPPLIES	$2,090.00
NORTH CENTRAL	199	41	6499	0	750	4	99	0	INVESTMENT TRAINING	$125.00
ORIENTAL TRADING	265	11	6399	0	101	4	24	0	SUPPLIES	$384.48
PURCHASE POWER	199	11	6319	0	1	4	11	0	POSTAGE/LEASE	$27.64
PURCHASE POWER	199	11	6319	0	101	4	11	0	POSTAGE/LEASE	$27.63
REGIONAL SCHOOL	199	33	6119	0	1	4	99	0	NURSE SALARY	$4,713.13
REGIONAL SCHOOL	199	33	6119	0	101	4	99	0	NURSE SALARY	$4,713.12
RENAISSANCE	289	13	6399	0	101	4	11	0	RENEWAL	$5,715.80
RIO VISTA HARDWARE	199	11	6399	0	1	4	22	0	SUPPLIES	$27.69
RIO VISTA HARDWARE	199	34	6315	0	934	4	99	0	SUPPLIES	$11.99
RIO VISTA HARDWARE	199	51	6316	0	951	4	99	0	SUPPLIES	$84.95
RIO VISTA HARDWARE	199	51	6317	0	951	4	99	0	GROUNDS SUPPLIES	$72.96
SAM'S CLUB	199	11	6399	23	1	4	11	0	COPY PAPER	$149.40
SAM'S CLUB	199	11	6399	23	101	4	11	0	COPY PAPER	$149.40
SAM'S CLUB	199	34	6315	0	934	4	99	0	SUPPLIES	$36.28
SAM'S CLUB	240	35	6341	0	935	4	99	0	SUPPLIES	$13.98
SCOTT OIL COMPANY	199	34	6311	0	934	4	23	0	SE FUEL	$279.32
SCOTT OIL COMPANY	199	34	6311	0	934	4	99	0	FUEL	$2,934.66
SHERWIN WILLIAMS	199	51	6316	0	951	4	99	0	PAINT	$639.97
SPARKLETTS AND	199	41	6299	53	750	4	99	0	WATER/COOLER	$44.03
SPARKLETTS AND	199	51	6299	0	951	4	99	0	WATER/COOLER	$44.03
TASA	199	41	6495	0	701	4	99	0	MEMBERSHIP	$343.20
TASB, INC	199	41	6399	0	750	4	99	0	SUPPLIES	$66.95
TEXAS TOLLWAYS	199	34	6399	0	934	4	99	0	TOLL CHARGES	$2.53
TEXAS TOLLWAYS	199	34	6399	0	934	4	99	0	TOLL CHARGES	$2.30
TEXAS TOLLWAYS	199	34	6399	0	934	4	99	0	TOLL CHARGES	$23.57
TXU ENERGY	199	51	6259	44	951	4	99	0	ELECTRIC PAYMENTS	$30.76
VICKI MOSELEY	199	23	6399	0	1	4	99	0	SUPPLIES	$25.51