## Payments Made - by Payment Fund

2/22/2016

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Total ARTS/CULTURE/HUMANITIES (20 items) $128,300.00

EDUCATION

<p>| PALACIOS INDEPENDENT SCHOOL DISTRICT                                              | 994241    | 2011/2012 Scholarships $60,000.00                    |                  | 4/15/2011    | $30,000.00     |              |
| PALACIOS INDEPENDENT SCHOOL DISTRICT                                              | 994635    | School Supplies $1,500.00                             |                  | 7/12/2011    | $1,500.00      |              |</p>
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<td>Total PUBLIC AFFAIRS/SOCIETY BENEFIT (14 items)</td>
<td>$88,020.00</td>
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<tr>
<td>RELIGION</td>
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<tr>
<td>BETHANY UNITED METHODIST CHURCH-STUDENT MINISTRIES</td>
<td>994451</td>
<td>2/16/2011</td>
<td>$1,000.00</td>
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<tr>
<td>Mission by the Sea (Middle School Mission Trip)</td>
<td>$1,000.00</td>
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<td>FIRST BAPTIST CHURCH BLESSING</td>
<td>994610</td>
<td>8/10/2011</td>
<td>$5,000.00</td>
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<td>Water Well and Electric Pole</td>
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<td>DIVINE REDEEMER PRESBYTERIAN CHURCH</td>
<td>993815</td>
<td>2/16/2011</td>
<td>$6,000.00</td>
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<td>MEYO Multi-Level Educational Youth Outreach</td>
<td>$18,000.00</td>
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<tr>
<td>FIRST BAPTIST CHURCH OF PALACIOS</td>
<td>994482</td>
<td>4/15/2011</td>
<td>$2,500.00</td>
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<tr>
<td>Martha’s Table Feeding Program</td>
<td>$2,500.00</td>
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<td>Payee Organization</td>
<td>Grant No. Ref. No.</td>
<td>Payment Date</td>
<td>Payment Amount</td>
<td>Notes</td>
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<tr>
<td>FIRST PRESBYTERIAN CHURCH WHITESBORO</td>
<td>994530</td>
<td>4/15/2011</td>
<td>$2,500.00</td>
<td>Replacement of Heating/AC Unit</td>
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<td>$2,500.00</td>
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<td>LIFEWAY BAPTIST CHURCH</td>
<td>994716</td>
<td>12/10/2011</td>
<td>$2,500.00</td>
<td>More than Food Choice Pantry</td>
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<td>MISSION PRESBYTERY OUTDOOR MINISTRIES</td>
<td>994590</td>
<td>5/10/2011</td>
<td>$25,000.00</td>
<td>Camp Scholarships and Improving Electricity in Cabins &amp; Buildings</td>
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<td>$25,000.00</td>
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<td>MISSION PRESBYTERY</td>
<td>994600</td>
<td>8/10/2011</td>
<td>$7,500.00</td>
<td>Lay Leadership Institute</td>
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<td>PRESBYTERIAN MO-RANCH ASSEMBLY</td>
<td>994418</td>
<td>1/14/2011</td>
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<td>Improvements to Trull Classrooms</td>
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<td>$30,000.00</td>
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<td>PRESBYTERIAN CAMPS AT GILMONT, INC.</td>
<td>994547</td>
<td>6/7/2011</td>
<td>$9,000.00</td>
<td>Circle of Friends Family Camp/Replacement Of Original Water Lines</td>
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<td>PRESBYTERIAN MO-RANCH ASSEMBLY</td>
<td>994792</td>
<td>12/28/2011</td>
<td>$500.00</td>
<td>David and Kay Jordan Fund for Future Programming</td>
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<td><strong>Total RELIGION</strong></td>
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<td><strong>$71,500.00</strong></td>
<td>(11 items)</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td></td>
<td></td>
<td><strong>$1,875,785.00</strong></td>
<td>(262 items)</td>
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