

Check Nbr	Paid Date	Payee	Amount	EFT
043957	08-02-2018	AT&T Mobility	48.26	N
043958	08-02-2018	CenterPoint Energy	405.34	N
043959	08-02-2018	Central Texas Food Bank, Inc.	1,303.67	N
043960	08-02-2018	City of Marion	13,442.20	N
043961	08-02-2018	CTRMA Processing	5.19	N
043962	08-02-2018	Easter Seal Rehabilitation Center	7,875.00	N
043963	08-02-2018	Wex Bank	77.68	N
043964	08-02-2018	Harbor Freight Tools	121.98	N
043965	08-02-2018	KDJ Insurance Agency	1,262.10	N
043966	08-02-2018	Knezek Construction Services, LLC.	1,483.00	N
043967	08-02-2018	La Primas Taco House	125.00	N
043968	08-02-2018	La Primas Taco House	125.00	N
043969	08-02-2018	Mary Ortiz	49.79	N
043970	08-02-2018	William S. Orr, CPA	980.00	N
043971	08-03-2018	The Pizzeria	2,475.00	N
043972	08-03-2018	Northern Lattes Inc.	125.00	N
043973	08-03-2018	Papa John's Pizza	232.50	N
043974	08-03-2018	Wal-Mart Community	679.31	N
043975	08-13-2018	AT&T	109.40	N
043976	08-13-2018	AT&T	109.40	N
043977	08-13-2018	AT&T	82.76	N
043978	08-13-2018	Bush's Chicken	260.00	N
043979	08-13-2018	City of Marion	4,429.78	N
043980	08-13-2018	Frontline Technologies	8,369.72	N
043981	08-13-2018	Petty Cash	2,500.00	N
043982	08-13-2018	Petty Cash	600.00	N
043983	08-13-2018	Penshorn's Meat Market	130.00	N
043984	08-16-2018	Christine Ramirez	262.50	N
043985	08-16-2018	Jeffery McMeans	792.00	N
043986	08-16-2018	University of Texas @ Austin/UII	100.00	N
043987	08-16-2018	William S. Orr, CPA	2,166.25	N
043988	08-16-2018	VISA	948.48	N
043989	08-16-2018	Guadalupe Valley Electric Co-Op	21,622.49	N
043990	08-16-2018	Ingram ISD	118.00	N
043991	08-16-2018	Ace Mart Restaurant Supply Co.	990.00	N
043992	08-16-2018	AHI Enterprises, LLC	3,244.50	N
043993	08-16-2018	AIM LLC	1,162.50	N
043994	08-16-2018	Air Rescue A/C & Heating	1,440.25	N
043995	08-16-2018	Amazon Capital Services, Inc.	711.00	N
043996	08-16-2018	Apple Computer, Inc.	3,860.00	N
043997	08-16-2018	ATSSB	100.00	N
043998	08-16-2018	Best Buy Business Advantage Account	735.91	N
043999	08-16-2018	C.C. Creations, Ltd	1,982.75	N
044000	08-16-2018	CDW Government, Inc.	16,779.17	N
044001	08-16-2018	Christopher Edward Amsler	350.00	N
044002	08-16-2018	Cintas First Aid & Saftey	511.14	N
044003	08-16-2018	Costco	691.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
044004	08-16-2018	Crawford Electric Supply Company	642.05	N
044005	08-16-2018	Daniel Terrazas	30.32	N
044006	08-16-2018	Danielle Ramirez	700.00	N
044007	08-16-2018	Don Johnson Incorporated	100.99	N
044008	08-16-2018	Education Service CenterRegion XIII	100.00	N
044009	08-16-2018	Education Service Center-Region XX	1,405.00	N
044010	08-16-2018	FASTSIGNS	5,702.85	N
044011	08-16-2018	FASTSIGNS of New Braunfels	497.32	N
044012	08-16-2018	H.E. Butt Grocery	1,580.55	N
044013	08-16-2018	Hawthorne Ed. Svc. Inc.	317.00	N
044014	08-16-2018	High School Music Service	302.12	N
044015	08-16-2018	Hobby Lobby	385.71	N
044016	08-16-2018	Home Depot Credit Services	1,203.40	N
044017	08-16-2018	HM Receivables Co LLC	189.09	N
044018	08-16-2018	GTM Sportswear	1,217.00	N
044019	08-16-2018	Jeffery McMeans	273.00	N
044020	08-16-2018	JR Uniforms & Accessories	1,874.70	N
044021	08-16-2018	Klepac Greenhouse, Inc.	35.25	N
044022	08-16-2018	Lowes Business Account	784.23	N
044023	08-16-2018	McLemore Building Maintenance, Inc	34,413.41	N
044024	08-16-2018	MSB Consulting Group, LLC	27.93	N
044025	08-16-2018	Office Depot BSD	2,279.63	N
044026	08-16-2018	O'Reilly Auto Parts	809.23	N
044027	08-16-2018	Oriental Trading Co., Inc.	90.77	N
044028	08-16-2018	Ott Plumbing Co.	2,375.00	N
044029	08-16-2018	Pitney Bowes	423.84	N
044030	08-16-2018	Posey Supply Co. Inc.	59.37	N
044031	08-16-2018	Interstate Billing Services, Inc.	2,693.91	N
044032	08-16-2018	Rydin Decal	738.00	N
044033	08-16-2018	Rylan Schwab	250.00	N
044034	08-16-2018	School Specialty , Inc.	59.48	N
044035	08-16-2018	Sherwin Williams	266.67	N
044036	08-16-2018	Star Awards	1,283.00	N
044037	08-16-2018	Teed Shirts, Inc.	441.40	N
044038	08-16-2018	Texas Lock and Door Closer Inc.	5,013.60	N
044039	08-16-2018	Texas Music Educators Assn.	220.00	N
044040	08-16-2018	The Master Teacher, Inc.	254.94	N
044041	08-16-2018	Tidmore Flags & Poles, INC.	363.85	N
044042	08-16-2018	Varsity Spirit Fashions	632.50	N
044043	08-16-2018	Walsh Gallegos Trevino Russo	1,523.00	N
044044	08-16-2018	Weimar Vets Baseball	31.04	N
044045	08-16-2018	Western Psychological Services	295.90	N
044046	08-16-2018	Williams Printing & Graphics	980.00	N
044047	08-16-2018	Payment Processing	347.87	N
044048	08-16-2018	Xerox Corporation	4,002.13	N
044049	08-20-2018	Petty Cash	200.00	N
044060	08-29-2018	Enterprise Vehicle Exchange INC	39,278.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
044061	08-30-2018	Adolph Rojas Jr.	555.00	N
044062	08-30-2018	Air Rescue A/C & Heating	2,757.00	N
044063	08-30-2018	Air Rescue A/C & Heating	11,243.00	N
044064	08-30-2018	Bush's Chicken	315.00	N
044065	08-30-2018	Cheryl Lynn Koury	1,666.00	N
044067	08-30-2018	Jay Tope	200.00	N
044068	08-30-2018	Kelly J. Mann	277.50	N
044069	08-30-2018	Koetter Fire Protection	6,168.00	N
044070	08-30-2018	Robert Braswell Locker	555.00	N
044071	08-30-2018	Sharon Grimm	1,127.50	N
044072	08-30-2018	Texas Association of Secondary	480.00	N
044073	08-30-2018	Thomas Michael Jones	277.50	N
044074	08-30-2018	Wal-Mart Community	816.20	N
044075	08-30-2018	William S. Orr, CPA	1,520.00	N

Grand Totals**250,628.91****End of Report**