

Check Nbr	Paid Date	Payee	Amount
035953	07-02-2015	VISA	2,483.44
035954	07-02-2015	AT&T	38.26
035955	07-02-2015	AT&T	38.26
035956	07-02-2015	AT&T	34.30
035957	07-02-2015	Bandshoppe	564.50
035958	07-02-2015	Carolina Biological Supply Co.	648.70
035959	07-02-2015	CDW Government, Inc.	1,155.83
035960	07-02-2015	Dixie Flag Company	165.50
035961	07-02-2015	Dry Coats Painting LLC.	3,957.25
035962	07-02-2015	Ferguson Enterprises, Inc.	20.50
035963	07-02-2015	Fisher Scientific, LLC	24.30
035964	07-02-2015	Follett School Solutions Inc.	80.15
035965	07-02-2015	High School Achievements	2,615.03
035966	07-02-2015	Jeffery McMeans	1,261.83
035967	07-02-2015	Jones School Supply Co. Inc.	49.50
035968	07-02-2015	Larissa Davee	51.90
035969	07-02-2015	Morris Glass Co.	190.00
035970	07-02-2015	National Business Furniture LLC	9,108.36
035971	07-02-2015	O' Brien Refrigeration	405.16
035972	07-02-2015	Oriental Trading Co., Inc.	889.54
035973	07-02-2015	Transfinder Corporstion	700.00
035974	07-02-2015	Valerie Hartman	53.00
035975	07-02-2015	Wolfe Concrete	6,350.00
035976	07-02-2015	Zee Medical, Inc.	702.29
035977	07-09-2015	3D Welding & Industrial Supply, Inc	62.97
035978	07-09-2015	American National Bank	500.00
035979	07-09-2015	Carolina Biological Supply Co.	85.04
035980	07-09-2015	CDW Government, Inc.	2,333.39
035981	07-09-2015	City of Marion	3,703.74
035982	07-09-2015	D6 Promos	135.00
035983	07-09-2015	Endzone Video Systems	600.00
035984	07-09-2015	esped	1,800.00
035985	07-09-2015	Flinn Scientific	688.89
035986	07-09-2015	Follett School Solutions Inc.	1,428.70
035987	07-09-2015	Guadalupe Valley Electric Co-Op	20,091.04
035988	07-09-2015	H.E. Butt Grocery	351.38
035989	07-09-2015	Hobby Lobby	17.48
035990	07-09-2015	Hodge Products, Inc.	2,044.00
035991	07-09-2015	Jeffery McMeans	1,147.00
035992	07-09-2015	Jessica Gonzalez	225.00
035993	07-09-2015	Jostens, Inc.	2,000.00
035994	07-09-2015	Nino's Fresh Cut Fruit & Veg LLC	396.38
035996	07-09-2015	Occupational Health Centers	279.00
035997	07-09-2015	Office Depot BSD	871.01
035998	07-09-2015	Pinnacle Propane, LLC	796.30
035999	07-09-2015	Rox Volleyball, Inc.	1,427.02
036000	07-09-2015	School Health Corp.	292.38

Check Nbr	Paid Date	Payee	Amount
036001	07-09-2015	Sherwin Williams	982.51
036002	07-09-2015	Time Warner Cable	2,284.20
036003	07-09-2015	Tx Dept of Public Safety, Agent 405	32.00
036004	07-09-2015	W. T. Cox Subscriptions, Inc.	210.11
036005	07-16-2015	Athletic Supply, Inc.	2,649.00
036006	07-16-2015	Milk Products, LLC (Austin)	440.24
036007	07-16-2015	Sport Supply Group, Inc.	3,111.28
036008	07-16-2015	CDW Government, Inc.	4,931.89
036009	07-16-2015	City of Marion	15,897.83
036010	07-16-2015	Convention Housing Management	477.42
036011	07-16-2015	G&K Services Textile	300.32
036012	07-16-2015	Helping Hand Hardware	1,393.75
036013	07-16-2015	Hitzfelder Moving	1,040.00
036014	07-16-2015	Home Depot Credit Services	640.15
036015	07-16-2015	Jeffery McMeans	640.00
036016	07-16-2015	Kyle Baker	119.00
036017	07-16-2015	Lowes Business Account	1,219.41
036018	07-16-2015	McLemore Building Maintenance, Inc	36,483.41
036019	07-16-2015	Office Depot BSD	552.93
036020	07-16-2015	O'Reilly Auto Parts	305.84
036021	07-16-2015	Oriental Trading Co., Inc.	51.55
036022	07-16-2015	Purchase Power	400.00
036023	07-16-2015	Rita Mathis	150.00
036024	07-16-2015	Tavie Murphy, RTA	7.50
036025	07-16-2015	Team Jedi Marketing, Inc.	420.00
036026	07-16-2015	Time Warner Cable	388.25
036027	07-16-2015	VATAT	1,260.00
036028	07-16-2015	Walsh Gallegos Trevino Russo	3,344.93
036029	07-16-2015	Xerox Corporation	3,979.68
036045	07-23-2015	AT&T	120.03
036046	07-23-2015	AT&T	73.04
036047	07-23-2015	AT&T	41.76
036048	07-23-2015	AT&T Mobility	365.60
036049	07-23-2015	Davidson Titles, Inc.	1,287.81
036050	07-23-2015	Easter Seal Rehabilitation Center	861.00
036051	07-23-2015	Education Service CenterRegion XIII	6,155.75
036052	07-23-2015	Education Service Center-Region XX	575.00
036053	07-23-2015	esped	2,623.50
036054	07-23-2015	FASTSIGNS	2,969.71
036055	07-23-2015	Fernando Caldera Jr	875.00
036056	07-23-2015	Guadalupe County Elections Office	4,165.39
036057	07-23-2015	INSCO Distributing, Inc.	325.00
036058	07-23-2015	Jeffery McMeans	600.00
036059	07-23-2015	K - LOG, Inc.	2,954.12
036060	07-23-2015	lead4ward, LLC	1,350.00
036061	07-23-2015	Occupational Health Centers	367.50
036062	07-23-2015	Office Depot BSD	343.37

Check Nbr	Paid Date	Payee	Amount
036063	07-23-2015	Pitney Bowes	164.00
036064	07-23-2015	Randolph Feild ISD	53.97
036065	07-23-2015	SERVPRO of Braun Station	5,199.96
036066	07-23-2015	Bentwood Enterprises, Inc.	225.75
036067	07-23-2015	Texas Dept of State Health Svcs	900.00
036068	07-23-2015	Texas State Billing Services, Inc.	40.06
036069	07-23-2015	Tx Dept of Public Safety, Agent 405	16.00
036070	07-23-2015	Weber Electric	830.00
036071	07-23-2015	Payment Processing	3,895.78
036072	07-30-2015	Alert Services	5,123.50
036073	07-30-2015	American Consortium	472.00
036074	07-30-2015	AT&T	38.30
036075	07-30-2015	AT&T	38.30
036076	07-30-2015	AT&T	34.33
036077	07-30-2015	Beckwith Electronic Engr. Co.	516.78
036078	07-30-2015	Brauntex Material, Inc.	325.04
036079	07-30-2015	Sport Supply Group, Inc.	590.13
036080	07-30-2015	CDW Government, Inc.	8,898.58
036081	07-30-2015	CenterPoint Energy	493.67
036082	07-30-2015	CESD	410.00
036083	07-30-2015	Chapman Refrigeration, Inc.	9,995.00
036084	07-30-2015	Donald Davis Locksmith Service	219.50
036085	07-30-2015	Dumas Hardware Company, Inc.	9,761.00
036086	07-30-2015	Education Service Center-Region XX	575.00
036087	07-30-2015	Wex Bank	295.61
036088	07-30-2015	Hotsy Equipment Company	519.13
036089	07-30-2015	Jeffery McMeans	597.45
036090	07-30-2015	KDJ Insurance Agency	1,145.62
036091	07-30-2015	Marion State Bank	76,425.00
036092	07-30-2015	Occupational Health Centers	1,086.50
036093	07-30-2015	Office Depot BSD	157.13
036094	07-30-2015	Ott Plumbing Co.	397.61
036095	07-30-2015	Posey Supply Co. Inc.	212.71
036096	07-30-2015	RBC Music, Inc.	314.91
036097	07-30-2015	Sherwin Williams	435.92
036098	07-30-2015	Southwest Sound & Electronics	6,600.00
036099	07-30-2015	Spectrum Corp.	599.46
036100	07-30-2015	Valero Marketing & Supplies	316.20
036101	07-30-2015	Wal-Mart Community	45.73

Grand Totals

320,595.73

End of Report