

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001286	08-12-2016		08-11-2016	HUNTON TRANE	424.00	N
001287	08-24-2016		08-24-2016	911 SECURITY CAMERAS	7,329.00	N
001288	08-31-2016		09-02-2016	C.C. CREATION	163.00	N
006985	08-12-2016		08-11-2016	BAILEY SETTLE	1,000.00	N
					1,000.00	N
				<b>Check 006985 Total:</b>	<b>2,000.00</b>	
006986	08-12-2016		08-11-2016	BREMOND ISD	1,040.00	N
006987	08-12-2016		08-11-2016	KAYLAN HOPCUS	2,000.00	N
006988	08-12-2016		08-11-2016	Makayla Hoffpaur	2,000.00	N
					250.00	N
				<b>Check 006988 Total:</b>	<b>2,250.00</b>	
006989	08-12-2016		08-11-2016	VARSITY BRANDS	221.45	N
006990	08-24-2016		08-24-2016	SAM'S CLUB	132.56	N
006991	08-24-2016		08-24-2016	JOSTENS	2,141.00	N
006992	08-24-2016		08-24-2016	Makayla Hoffpaur	500.00	N
006993	08-24-2016		08-24-2016	SAM'S CLUB	1,119.51	N
006994	08-24-2016		08-24-2016	STACI DINDINGER	1,250.00	N
006995	08-31-2016		09-02-2016	BSN SPORTS	203.94	N
006996	08-31-2016		09-02-2016	COUNTRY GIRL @ HEART	65.00	N
006997	08-31-2016		09-02-2016	NATIONAL FFA ORGANIZATION	103.50	N
006998	08-31-2016		09-02-2016	SAM'S CLUB	94.98	N
					631.94	N
					554.13	N
				<b>Check 006998 Total:</b>	<b>1,281.05</b>	
006999	08-31-2016		09-02-2016	SAM'S CLUB	23.04	N
007000	08-31-2016		09-02-2016	STEPHANIE CHAPMAN	1,000.00	N
007001	08-31-2016		09-02-2016	UNIVERSITY OF LOUISIANA AT LAFAYETT	500.00	N
007002	08-31-2016		09-02-2016	VARSITY BRANDS	224.77	N
					740.35	N
				<b>Check 007002 Total:</b>	<b>965.12</b>	
034477 *	07-28-2016		08-17-2016	CENTRAL TEXAS INTERNATIONAL, INC	-2,343.50	N
034486	08-04-2016		08-04-2016	ATMOS ENTERGY CORPORATION	2,052.00	N
					47.57	N
				<b>Check 034486 Total:</b>	<b>2,099.57</b>	
034487	08-04-2016		08-04-2016	CENTURYLINK	30.23	N
034488	08-04-2016		08-04-2016	CITY OF BREMOND	2,673.75	N
034489	08-04-2016		08-04-2016	FLATT STATIONERS, INC.	2,325.00	N
034490	08-04-2016		08-04-2016	INGENUITY WORKS	450.00	N
034491	08-04-2016		08-04-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
034492	08-04-2016		08-04-2016	QUILL	165.39	N
034493	08-04-2016		08-04-2016	REALLY GOOD STUFF, INC.	281.30	N
034494	08-04-2016		08-04-2016	SCHOLASTIC	147.75	N
					257.40	N
				<b>Check 034494 Total:</b>	<b>405.15</b>	
034495	08-04-2016		08-04-2016	UNIFIRST HOLDING INC	224.20	N
034496	08-04-2016		08-04-2016	VERIZON WIRELESS	236.24	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034497	08-04-2016		08-04-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
034498	08-12-2016		08-12-2016	AFLAC	1,372.95	N
034499	08-12-2016		08-12-2016	ASSOC OF TX PROF EDUCATORS	294.49	N
034500	08-12-2016		08-12-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
034501	08-12-2016		08-12-2016	HORACE MANN INSURANCE COMPANY	313.83	N
034502	08-12-2016		08-12-2016	NTALIFE BUSINESS SERVICES GROUP, IN	945.20	N
034503	08-12-2016		08-12-2016	OCSE CLEARINGHOUSE SDU	568.00	N
034504	08-12-2016		08-12-2016	SECURITY BENEFIT LIFE INSURANCE CO	10,825.83	N
				<b>Check 034504 Total:</b>	<b>13,925.83</b>	
034505	08-12-2016		08-12-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
034506	08-12-2016		08-12-2016	TX CHILD SUPPORT SDU	800.00	N
034507	08-12-2016		08-12-2016	UNITED TEACHER ASSOCIATES INS	22.50	N
034508	08-12-2016		08-11-2016	A+ AUTO GLASS, INC	243.50	N
					533.50	N
				<b>Check 034508 Total:</b>	<b>777.00</b>	
034509	08-12-2016		08-12-2016	A-1 DRIVE IN	520.87	N
034510	08-12-2016		08-11-2016	AIR GAS USA, LLC	71.47	N
034511	08-12-2016		08-11-2016	ALL ABOUT CABLING, INC	1,330.00	N
					575.00	N
					591.00	N
				<b>Check 034511 Total:</b>	<b>2,496.00</b>	
034512	08-12-2016		08-11-2016	BEST OF TEXAS CONTEST	319.96	N
034513	08-12-2016		08-11-2016	BUGS NO MORE	2,252.00	N
034514	08-12-2016		08-11-2016	ENTERGY TEXAS, INC	17,957.48	N
034515	08-12-2016	0000064129	10-19-2015	FOUNTAIN BUILDERS HARDWARE, INC	-3.00	N
			08-11-2016		300.00	N
				<b>Check 034515 Total:</b>	<b>297.00</b>	
034516	08-12-2016		08-11-2016	HUNTON TRANE	3,074.81	N
034517	08-12-2016		08-11-2016	IKE'S SMALL ENGINE'S, LLC	101.63	N
					1,096.94	N
				<b>Check 034517 Total:</b>	<b>1,198.57</b>	
034518	08-12-2016		08-11-2016	LANGE DISTRIBUTING CO INC	140.00	N
034519	08-12-2016		08-11-2016	MODEL LAUNDRY & DRY CLEANING	415.00	N
034520	08-12-2016		08-11-2016	REGION 2 EDUCATION SERVICE CENTER	150.00	N
034521	08-12-2016		08-11-2016	REGION 6 ED. SERVICE CENTER	60.00	N
034522	08-12-2016		08-11-2016	ROBERTSON COUNTY TAX ASSESSOR	66.00	N
034523	08-12-2016		08-11-2016	TEACHER INNOVATION, INC	160.00	N
					160.00	N
					160.00	N
				<b>Check 034523 Total:</b>	<b>480.00</b>	
034524	08-24-2016		08-24-2016	ALERT SERVICES, INC	94.46	N
034525	08-24-2016		08-24-2016	BREMOND ISD	91.00	N
034526	08-24-2016		08-24-2016	CENTRAL TEXAS REFRIGERATION	2,343.50	N
034527	08-24-2016		08-24-2016	CENTURYLINK	653.84	N
034528	08-24-2016		08-24-2016	CENTURYLINK	5,314.02	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034529	08-24-2016		08-24-2016	CTRMA PROCESSING	1.73	N
034530	08-24-2016		08-24-2016	DARYL STUARD	59.40	N
034531	08-24-2016		08-24-2016	FOLLETT SCHOOL SOLUTIONS	15.18	N
034532	08-24-2016		08-24-2016	TOTALFUNDS BY HASLER	500.00	N
034533	08-24-2016		08-24-2016	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
034534	08-24-2016		08-24-2016	MED-TECH & DESIGN ASSOCIATES INC	70.00	N
034535	08-24-2016	0000508100	07-22-2016	QUILL	-11.56	N
			08-24-2016		129.46	N
					89.39	N
					24.64	N
					69.90	N
					119.70	N
				<b>Check 034535 Total:</b>	<b>421.53</b>	
034536	08-24-2016		08-24-2016	REGION 6 ED. SERVICE CENTER	50.00	N
					1,583.00	N
				<b>Check 034536 Total:</b>	<b>1,633.00</b>	
034537	08-24-2016		08-24-2016	TASB INC	1,500.00	N
					375.00	N
					375.00	N
					714.00	N
				<b>Check 034537 Total:</b>	<b>2,964.00</b>	
034538	08-24-2016		08-24-2016	TXTAG	21.22	N
034539	08-31-2016		09-02-2016	A-1 DRIVE IN	959.00	N
					784.46	N
				<b>Check 034539 Total:</b>	<b>1,743.46</b>	
034540	08-31-2016		09-02-2016	ALLISON ENTERPRISES	1,035.00	N
034541	08-31-2016		09-02-2016	ATMOS ENTERGY CORPORATION	4,585.80	N
034542	08-31-2016		09-02-2016	BUGS NO MORE	125.00	N
034543	08-31-2016		09-02-2016	CENTURYLINK	40.13	N
034544	08-31-2016		09-02-2016	CITY OF BREMOND	3,530.50	N
034545	08-31-2016		09-02-2016	COMPLIANCE CONSORTIUM LLC	143.00	N
034546	08-31-2016		09-02-2016	DARYL STUARD	113.40	N
034547	08-31-2016		09-02-2016	DAVID KUJAWA	109.08	N
034548	08-31-2016		09-02-2016	PRO IRRIGATION	2,095.75	N
					600.00	N
				<b>Check 034548 Total:</b>	<b>2,695.75</b>	
034549	08-31-2016		09-02-2016	REGION 6 ED. SERVICE CENTER	50.00	N
					650.00	N
				<b>Check 034549 Total:</b>	<b>700.00</b>	
034550	08-31-2016		09-02-2016	ROBERT QUICK	223.60	N
034551	08-31-2016		09-02-2016	SAM'S CLUB	258.84	N
034552	08-31-2016		09-02-2016	SOUTHWEST INTERNATIONAL TRUCKS	83.45	N
					666.65	N
					720.00	N
				<b>Check 034552 Total:</b>	<b>1,470.10</b>	
034553	08-31-2016		09-02-2016	TEXAS SCHOOL ADMINSTRATORS LEGAL DI	230.00	N
034554	08-31-2016		09-02-2016	THORN MUSIC CENTER	750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034555	08-31-2016		09-02-2016	UNIFIRST HOLDING INC	240.95	N
034556	08-31-2016		09-02-2016	VERIZON WIRELESS	359.93	N
034557	08-31-2016		09-02-2016	HUNTON TRANE	2,333.94	N
					14,362.00	N
				<b>Check 034557 Total:</b>	<b>16,695.94</b>	
034558	08-31-2016		09-07-2016	FLATT STATIONERS, INC.	2,320.00	N
034559	08-31-2016		09-07-2016	GLAZIER FOODS COMPANY	8,178.17	N
					1,063.69	N
					641.78	N
				<b>Check 034559 Total:</b>	<b>9,883.64</b>	
034560	08-31-2016		09-07-2016	HARRIS SCHOOL SOLUTIONS	20.00	N
034561	08-31-2016		09-07-2016	HOUSTON FOOD BANK	48.30	N
034562	08-31-2016		09-07-2016	HUNTON TRANE	1,044.00	N
034563	08-31-2016		09-07-2016	KURZ AND COMPANY	395.64	N
034564	08-31-2016		09-07-2016	OAK FARMS - HOUSTON DIVISION	1,201.32	N
034565	08-31-2016		09-07-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
034566	08-31-2016		09-07-2016	SCARMARDO PRODUCE, INC.	922.72	N
					289.99	N
				<b>Check 034566 Total:</b>	<b>1,212.71</b>	
034567	08-31-2016		09-07-2016	STEPHEN REILLY	318.30	N
					78.71	N
					94.49	N
					25.39	N
				<b>Check 034567 Total:</b>	<b>516.89</b>	
034568	08-31-2016		09-07-2016	TASB INC	375.00	N
034569	08-31-2016		09-07-2016	TRUTEK	107.40	N
034570	08-31-2016		09-08-2016	BREMOND TRUE VALUE	141.36	N
					37.24	N
					81.03	N
				<b>Check 034570 Total:</b>	<b>259.63</b>	
034571	08-31-2016		09-08-2016	ENERGY TEXAS, INC	22,970.00	N
900191	08-03-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	155.57	N
900192	08-03-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	267.37	N
900193	08-03-2016		08-03-2016	THE BANK OF NEW YORK	32,400.00	N
900194	08-03-2016		08-03-2016	THE BANK OF NEW YORK	40,034.99	N
					115,000.00	N
				<b>Check 900194 Total:</b>	<b>155,034.99</b>	
900195	08-03-2016		08-03-2016	THE BANK OF NEW YORK	320,000.00	N
					6,400.00	N
				<b>Check 900195 Total:</b>	<b>326,400.00</b>	
900198	08-10-2016		08-08-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	119.45	N
900199	08-10-2016		08-08-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	155.57	N
900200	08-05-2016		08-09-2016	MONERIS SOLUTIONS	33.95	N
	08-12-2016		08-12-2016	FBS ADMINISTRATORS, LLC	35.22	N
					645.76	N
					3,708.54	N
					719.39	N
					90.00	N
					2,660.00	N
					939.30	N
					415.86	N
					149.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					138.90	N
					158.90	N
					50.04	N
					50.00	N
					157.35	N
				<b>Check 900200 Total:</b>	<b>9,953.07</b>	
900201	08-12-2016		08-12-2016	TEXNET TRS PAYMENTS	-134.32	N
					15,934.10	N
					2,253.00	N
					22,380.98	N
					2,456.00	N
					1,419.00	N
				<b>Check 900201 Total:</b>	<b>44,308.76</b>	
900202	08-12-2016		08-12-2016	VERIZON WIRELESS	3,638.18	N
900203	08-15-2016		08-10-2016	EFTPS INTERNAL REVENUE SERVICE	26,473.10	N
					4,082.53	N
					4,082.53	N
				<b>Check 900203 Total:</b>	<b>34,638.16</b>	
900204	08-15-2016		08-10-2016	BREMOND ISD	2,704.49	N
					53.98	N
					324.02	N
					7.21	N
				<b>Check 900204 Total:</b>	<b>3,089.70</b>	
900205	* 08-16-2016		08-11-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	836.13	N
	*		09-01-2016		-836.13	N
				<b>Check 900205 Total:</b>	<b>.00</b>	
900206	08-16-2016		08-15-2016	TEXNET TRS PAYMENTS	23,736.97	N
					573.68	N
					84.36	N
					1,663.09	N
					1,050.98	N
					488.65	N
					861.00	N
					4,300.19	N
				<b>Check 900206 Total:</b>	<b>32,758.92</b>	
900207	08-19-2016		08-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	150.00	N
900208	08-19-2016		08-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	384.64	N
900209	08-23-2016		08-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	836.13	N
900210	08-17-2016		08-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	155.57	N
900211	08-31-2016		08-31-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	87.50	N
900212	08-31-2016		09-01-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	155.57	N
900213	08-31-2016		09-01-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	155.57	N
900214	08-12-2016		09-07-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	92.00	N
900215	08-11-2016		09-07-2016	AMERICAN EXPRESS	772.48	N
					588.60	N
					67.64	N
					356.50	N
					1,831.74	N
					1.00	N
					386.43	N
					426.00	N
					410.00	N
					1,683.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					648.00	N
					59.08	N
					786.83	N
					62.50	N
				<b>Check 900215 Total:</b>	<b>8,080.00</b>	
900216	08-31-2016		09-08-2016	AMERICAN EXPRESS	250.00	N
					84.00	N
					48.21	N
					726.00	N
					2,370.40	N
					23.99	N
					80.00	N
					270.00	N
					32.08	N
					137.08	N
					145.02	N
					226.84	N
					277.75	N
					105.98	N
					154.00	N
					.67	N
				<b>Check 900216 Total:</b>	<b>4,932.02</b>	
900217	08-31-2016		09-08-2016	AMERICAN EXPRESS	10.00	N
					155.83	N
				<b>Check 900217 Total:</b>	<b>165.83</b>	
				<b>Grand Totals</b>	<b>834,645.51</b>	

End of Report