Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001205	08-04-2015		08-04-2015	BUSBY PLUMBING SERVICE	15,303.50
001206	08-04-2015		08-04-2015	DENNIS WATSON	4,945.57
001207	08-04-2015		08-04-2015	ENERGY SOLUTIONS OF TEXAS	11,431.80
001208	08-04-2015		08-04-2015	GILMAN GEAR	4,951.45
001209	08-17-2015		08-17-2015	CAMERON ELECTRONICS	1,649.00
001210	08-17-2015		08-17-2015	DANT CLAYTON CORPORATION	45,900.00
					107,100.00
				Check 001210 Total:	**153,000.00**
001211	08-17-2015		08-06-2015	HUNTON TRANE	10,359.00
001212	08-17-2015		08-17-2015	L.G.C. PAVING AND SEAL COATING	12,446.00
001213	08-17-2015		08-06-2015	ROGERS ATHLETIC	5,725.00
001214	08-17-2015		08-17-2015	L.G.C. PAVING AND SEAL COATING	24,500.00
001215	08-17-2015		08-17-2015	BUSBY PLUMBING SERVICE	6,047.20
001216	08-24-2015		08-23-2015	APPLE INC	1,650.00
					13,775.00
					1,817.00
					1,889.00
					13,775.00
				Check 001216 Total:	**32,906.00**
001217	08-24-2015		08-23-2015	ENERGY SOLUTIONS OF TEXAS	9,916.40
001218	08-24-2015		08-24-2015	GOODWIN LASITER STRONG	14,000.00
001219	08-24-2015		08-18-2015	RETAIL COMMERCIAL SPECIALTY FLOORIN	98,201.89
001220	08-24-2015		08-23-2015	ZONES	81.90
001221	08-27-2015		08-27-2015	CURB APPEAL MAINTENANCE	5,910.00
001222	08-27-2015		08-27-2015	LANGERMAN FOSTER ENGINEERING CO	6,900.00
001223	08-27-2015		08-27-2015	ZONES	7,777.94
001224	08-31-2015		08-31-2015	FIELD TURF	386,410.87
001225	08-31-2015		08-31-2015	GRAINGER	1,034.10
001226	08-31-2015		09-01-2015	TEMPLETON ELECTRIC CO.	18,244.00
					5,767.15
				Check 001226 Total:	**24,011.15**
001227	08-31-2015		09-01-2015	ZONES	8,323.20
					2,369.80
					734.40
					209.10
					167.52
					715.00
					586.30
					376.92
					5,606.01
					1,776.37
					29,788.39
					2,589.60
					723.82
				Check 001227 Total:	**53,966.43**
006796	08-04-2015		08-04-2015	HARCOURT OUTLINES, INC.	155.00
006797	08-04-2015		08-04-2015	A-1 DRIVE IN	321.73

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
006798		08-04-2015		08-04-2015	ACU SPIKE		750.00
006799		08-04-2015		08-04-2015	BREMOND ISD		1,360.00
006800		08-06-2015		08-06-2015	HUNTER STUARD		1,000.00
							500.00
						Check 006800 Total:	**1,500.00**
006801		08-06-2015		08-06-2015	JAKE STELLBAUER		1,000.00
006802		08-18-2015		08-18-2015	BOOST PROMOTIONAL GROUP INC		598.24
006803		08-18-2015		08-17-2015	SPORTS SUPPLY GROUP, INC.		49.72
006804		08-18-2015		08-17-2015	GINA WILGANOWSKI		250.00
006805		08-18-2015		08-17-2015	WESTON GADBOIS		500.00
006806		08-21-2015		08-21-2015	CHRIS CANAAN WILLS		250.00
							1,000.00
						Check 006806 Total:	**1,250.00**
006807		08-21-2015		08-21-2015	GINA WILGANOWSKI		1,000.00
006808		08-21-2015		08-21-2015	HAMILTON HULL		250.00
006809		08-21-2015		08-21-2015	HUNTER STUARD		1,000.00
006810		08-21-2015		08-21-2015	JAKE STELLBAUER		1,000.00
006811		08-21-2015		08-21-2015	JARVIS JONES		250.00
							1,000.00
						Check 006811 Total:	**1,250.00**
006812		08-21-2015		08-21-2015	SHELBY SNIDER		250.00
							250.00
						Check 006812 Total:	**500.00**
006813		08-24-2015		08-24-2015	BC SPORTS		302.00
006814		08-24-2015		08-24-2015	HAMILTON HULL		250.00
006815		08-24-2015		08-24-2015	JOSTENS, INC.		511.46
006816		08-24-2015		08-23-2015	STATE FAIR OF TEXAS		148.30
006817		08-27-2015		08-27-2015	SAM'S CLUB		94.54
006818		08-27-2015		08-27-2015	HAROLD SCHROEDER		834.28
006819		08-27-2015		08-27-2015	INK SPOT		233.00
							199.00
						Check 006819 Total:	**432.00**
006820		08-27-2015		08-27-2015	JAKE STELLBAUER		1,000.00
006821		08-27-2015		08-27-2015	KAYLEE WILEY		1,500.00
006822		08-27-2015		08-27-2015	LEAH FEIST		150.00
006823		08-27-2015		08-27-2015	SAM'S CLUB		1,360.51
							588.61
							588.61
						Check 006823 Total:	**2,537.73**
031570	*	10-09-2014		09-01-2015	TEXAS DEPT OF PUBLIC SAFETY		-50.00
031711	*	11-07-2014		09-01-2015	THSBCA		-160.00
032855	*	07-15-2015		08-11-2015	BREMOND ISD		-266,520.00
032869	*	07-15-2015		08-04-2015	MORRISON SUPPLY COMPANY		-789.12
	*						-789.12
						Check 032869 Total:	**-1,578.24**
032882		08-04-2015		08-04-2015	A-1 DRIVE IN		182.08
032883		08-04-2015		08-04-2015	ACER AMERICA CORPORATION		100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
032884	08-04-2015		08-04-2015	ACU SPIKE	750.00
032885	08-04-2015		08-04-2015	BREMOND ISD	36,632.32
032886	08-04-2015		08-04-2015	BREMOND VIDEO & ICE CREAM PARLOR	21.00
					98.00
				Check 032886 Total:	**119.00**
032887	08-04-2015		08-04-2015	BUGS NO MORE	125.00
032888	08-04-2015		08-04-2015	CENTURYLINK	35.55
032889	08-04-2015		08-04-2015	CENTURYLINK	5,792.15
032890	08-04-2015		08-04-2015	CITY OF BREMOND	1,456.50
032891	08-04-2015		08-04-2015	DOCUMATION OF EAST TEXAS INC	3,310.00
032892	08-04-2015		08-04-2015	EDUCATORS HANDBOOK.COM	499.00
032893	08-04-2015		08-04-2015	IMPACT FIRE SERVICES	323.00
032894	08-04-2015		08-04-2015	JOSH PORTER	750.00
032895	08-04-2015		08-04-2015	LONESTAR COPY PRODUCTS	279.98
032896	08-04-2015		08-04-2015	MORRISON SUPPLY COMPANY	789.12
032897	08-04-2015		08-04-2015	QUILL	81.05
					43.30
				Check 032897 Total:	**124.35**
032898	08-04-2015		08-04-2015	ROBERTSON COUNTY TAX ASSESSOR	7.50
					7.50
				Check 032898 Total:	**15.00**
032899	08-04-2015		08-04-2015	SEQUEL DATA SYSTEMS, INC.	1,750.00
032900	08-04-2015		08-04-2015	VERIZON WIRELESS	256.20
032901	08-04-2015		08-04-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00
032902	08-04-2015		08-04-2015	B & B ATHLETIC SUPPLY	1,224.00
					1,216.00
					488.00
					94.90
					363.45
		A15475	01-26-2015		-.65
		A16256	02-05-2015		-1.25
		A17247	01-26-2015		-558.46
				Check 032902 Total:	**2,825.99**
032903	08-04-2015		08-04-2015	BLEACHER SERVICE COMPANY	3,000.00
032904	08-04-2015		08-04-2015	THE FLOOR MAN	2,500.00
032905	08-06-2015		08-06-2015	ALAN WARD MUSIC	1,500.00
032906	08-06-2015		08-06-2015	ALLISON ENTERPRISES	635.25
032907	08-06-2015		08-06-2015	ATMOS ENTERGY CORPORATION	2,059.51
032908	08-06-2015		08-06-2015	CENTRAL TEXAS REFRIGERATION	443.50
032909	08-06-2015		08-06-2015	CENTURYLINK	61.55
032910	08-06-2015		08-06-2015	EDUCATORS HANDBOOK.COM	499.00
032911	08-06-2015		08-06-2015	HAROLD SCHROEDER	55.09
032912	08-06-2015		08-06-2015	HUNTON TRANE	4,980.00
032913	08-06-2015		08-06-2015	JOHNSON SUPPLY	51.72
032914	08-06-2015		08-06-2015	JORDAN REVILL	34.00
					161.58
				Check 032914 Total:	**195.58**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
032915		08-06-2015		08-06-2015	MIKE'S WRECKER SERVICE	700.00
032916		08-06-2015		08-06-2015	REGION 6 ED. SERVICE CENTER	68.00
						100.00
					Check 032916 Total:	**168.00**
032917		08-06-2015		08-06-2015	STEPHEN REILLY	429.00
032918		08-06-2015		08-06-2015	TAMMY ROY	45.00
032919		08-06-2015		08-06-2015	TEMPLETON ELECTRIC CO.	236.00
032920		08-10-2015		08-10-2015	JR3 EDUCATION ASSOCIATES, LP	4,743.58
032921	*	08-14-2015		08-14-2015	SUSAN BROWN	2,556.96
	*					-2,556.96
					Check 032921 Total:	**.00**
032922		08-17-2015		08-17-2015	AFLAC	1,014.87
032923		08-17-2015		08-17-2015	ASSOC OF TX PROF EDUCATORS	394.99
032924		08-17-2015		08-17-2015	CENTRAL TEXAS TEACHERS C.U.	1,673.33
032925		08-17-2015		08-17-2015	FBS ADMINISTRATORS, LLC	100.50
						190.55
						170.90
						118.32
						368.07
						823.50
						2,105.00
						63.00
						546.39
						3,482.43
						598.40
						38.58
					Check 032925 Total:	**8,605.64**
032926		08-17-2015		08-17-2015	HORACE MANN INSURANCE COMPANY	278.64
032927		08-17-2015		08-17-2015	NTALIFE BUSINESS SERVICES GROUP, IN	956.96
032928		08-17-2015		08-17-2015	SECURITY BENEFIT LIFE INSURANCE CO	12,739.32
						2,200.00
					Check 032928 Total:	**14,939.32**
032929		08-17-2015		08-17-2015	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66
032930		08-17-2015		08-17-2015	UNITED TEACHER ASSOCIATES INS	22.50
032931		08-18-2015		08-17-2015	A-1 DRIVE IN	516.03
032932		08-18-2015		08-18-2015	AIR GAS USA, LLC	65.65
032933		08-18-2015		08-17-2015	ALLISON ENTERPRISES	1,035.00
						135.58
					Check 032933 Total:	**1,170.58**
032934		08-18-2015		08-17-2015	BREMOND TRUE VALUE	478.03
032935		08-18-2015		08-17-2015	ENTERGY TEXAS, INC	22,814.31
				08-18-2015		10.20
						88.31
					Check 032935 Total:	**22,912.82**
032936		08-18-2015		08-17-2015	FLATT STATIONERS, INC.	2,322.50
032937		08-18-2015		08-17-2015	HUNTON TRANE	3,074.81
						448.00
					Check 032937 Total:	**3,522.81**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
032938		08-18-2015		08-17-2015	LANGE DISTRIBUTING CO INC	84.00
032939		08-18-2015		08-17-2015	MIGHTY MUSIC MEMORY	395.00
032940		08-18-2015		08-17-2015	PIONEER ATHLETICS	975.00
032941		08-18-2015		08-17-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20
032942		08-18-2015		08-17-2015	REGION 12	170.00
						85.00
						85.00
					Check 032942 Total:	**340.00**
032943		08-18-2015		08-17-2015	REGION 2 EDUCATION SERVICE CENTER	600.00
032944		08-18-2015		08-17-2015	REGION 6 ED. SERVICE CENTER	180.00
032945	*	08-18-2015		08-18-2015	SARAH LUCE	79.84
	*			08-25-2015		-79.84
					Check 032945 Total:	**.00**
032946		08-18-2015		08-17-2015	SCHOLASTIC BOOK CLUBS INC	128.15
032947		08-18-2015		08-18-2015	TEXAS DEPT OF PUBLIC SAFETY	2.00
032948		08-18-2015		08-17-2015	TRIPLE B HARDWARE	11.55
032949		08-18-2015		08-17-2015	UNIFIRST HOLDING INC	196.30
032950		08-18-2015		08-11-2015	UPS	3.62
						3.62
					Check 032950 Total:	**7.24**
032951		08-18-2015		08-17-2015	WILLIE MAE JONES	25.00
032952		08-18-2015		08-18-2015	ALERT SERVICES, INC	2,623.83
032953		08-18-2015		08-17-2015	SPORTS SUPPLY GROUP, INC.	3,199.44
						427.28
					Check 032953 Total:	**3,626.72**
032954		08-24-2015		08-23-2015	B & B ATHLETIC SUPPLY	219.50
032955		08-24-2015		08-23-2015	BALFOUR	339.34
						251.66
					Check 032955 Total:	**591.00**
032956		08-24-2015		08-24-2015	BREMOND ISD	42.00
						294.00
					Check 032956 Total:	**336.00**
032957		08-24-2015		08-23-2015	BSN SPORTS	174.00
				08-24-2015		140.00
						375.00
					Check 032957 Total:	**689.00**
032958		08-24-2015		08-23-2015	C & C COLLISION CENTER, LLC	410.00
032959		08-24-2015		08-24-2015	COLLEGE STATION TASO FOOTBALL	100.00
032960		08-24-2015		08-23-2015	CRAWFORD PTO	325.00
032961		08-24-2015		08-23-2015	DOCUMATION OF EAST TEXAS INC	3,310.00
032962		08-24-2015		08-24-2015	FOUNTAIN BUILDERS HARDWARE, INC	145.00
032963		08-24-2015		08-24-2015	HAROLD SCHROEDER	27.72
032964		08-24-2015		08-23-2015	HEMPSTEAD ISD	275.00
032965		08-24-2015		08-23-2015	IMPACT FIRE SERVICES	428.00
032966		08-24-2015		08-23-2015	JR3 EDUCATION ASSOCIATES, LP	4,743.58
032967		08-24-2015		08-23-2015	LIFT-AIDS, INC.	235.00
032968		08-24-2015		08-23-2015	MARK HALE	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
032969	08-24-2015		08-23-2015	MASTER LOCK COMPANY	52.88
032970	08-24-2015		08-24-2015	PAPERDIRECT, INC.	99.95
032971	08-24-2015		08-23-2015	QUILL	81.56
032972	08-24-2015		08-23-2015	REGION 6 ED. SERVICE CENTER	64.00
032973	08-24-2015		08-23-2015	ROBERTSON COUNTY TAX ASSESSOR	7.50
032974	08-24-2015		08-23-2015	SUSIE REDUS	219.00
032975	08-24-2015		08-24-2015	TALLEY CHEMICAL & SUPPLY	16.35
032976	08-24-2015		08-23-2015	WOODWIND AND BRASSWIND	634.00
032977	08-24-2015		08-23-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	2,500.00
					1,900.00
					150.00
				Check 032977 Total:	**4,550.00**
032978	08-27-2015		08-27-2015	BSN SPORTS	1,859.00
					665.00
					636.24
				Check 032978 Total:	**3,160.24**
032979	08-27-2015		08-27-2015	A-1 DRIVE IN	1,354.10
032980	08-27-2015		08-27-2015	ALERT SERVICES, INC	83.19
032981	08-27-2015		08-27-2015	AWARD DECALS	183.95
					467.55
				Check 032981 Total:	**651.50**
032982	08-27-2015		08-27-2015	BREMOND ISD	7.00
					84.00
				Check 032982 Total:	**91.00**
032983	08-27-2015		08-27-2015	BREMOND ISD	132.25
032984	08-27-2015		08-25-2015	BUSH'S CHICKEN	79.84
032985	08-27-2015		08-27-2015	CENTURYLINK	5,647.39
032986	08-27-2015		08-27-2015	CLAYTON BISHOP	47.89
032987	08-27-2015		08-27-2015	DARYL STUARD	77.05
032988	08-27-2015		08-27-2015	IMAGE MAKER	197.00
032989	08-27-2015		08-27-2015	INDECO SALES, INC	513.00
					228.00
				Check 032989 Total:	**741.00**
032990	08-27-2015		08-27-2015	LESA WILGANOWSKI	57.10
032991	08-27-2015		08-27-2015	REBECCA LEE	41.14
032992	08-27-2015		08-27-2015	REGION 6 ED. SERVICE CENTER	50.00
					100.00
				Check 032992 Total:	**150.00**
032993	08-27-2015		08-27-2015	ROGERS ATHLETIC	544.00
032994	08-27-2015		08-27-2015	SAM'S CLUB	15.18
032995	08-27-2015		08-27-2015	STEPHEN REILLY	53.04
032996	08-27-2015		08-27-2015	UNIFIRST HOLDING INC	212.30
032997	08-31-2015		09-01-2015	CENTRAL TEXAS REFRIGERATION	3,471.00
032998	08-31-2015		09-01-2015	BETTER THAN NEW BAND REPAIR	172.40
032999	08-31-2015		08-31-2015	CENTURYLINK	35.55
033000	08-31-2015		09-01-2015	CITY OF BREMOND	3,863.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
033001	08-31-2015		08-31-2015	LOWE'S COMPANIES, INC.	85.46
033002	08-31-2015		08-31-2015	RIESEL ISD	150.46
033003	08-31-2015		09-01-2015	SOUTHWEST INTERNATIONAL TRUCKS	108.25
					295.24
				Check 033003 Total:	**403.49**
033004	08-31-2015		08-31-2015	VERIZON WIRELESS	256.20
033005	08-31-2015		09-01-2015	WEGWERT, INC.	1,740.22
900036	08-13-2015		08-15-2015	THE BANK OF NEW YORK	2,726.11
900037	08-18-2015		08-15-2015	BREMOND ISD	427,367.76
900038	08-17-2015		08-16-2015	EFTPS INTERNAL REVENUE SERVICE	23,385.85
					3,792.11
					3,792.11
				Check 900038 Total:	**30,970.07**
900039	08-17-2015		08-17-2015	TEXNET TRS PAYMENTS	1,350.00
					3,885.00
					22,454.60
					897.00
					12,460.64
				Check 900039 Total:	**41,047.24**
900040	08-25-2015		08-22-2015	TEXNET TRS PAYMENTS	20,665.09
					538.92
					79.25
					1,546.37
					1,355.88
					461.96
					805.00
					3,911.11
				Check 900040 Total:	**29,363.58**
900041	08-25-2015		08-25-2015	BREMOND ISD	2,392.84
					38.77
					297.82
					8.30
				Check 900041 Total:	**2,737.73**
900042	08-03-2015		08-31-2015	MONERIS SOLUTIONS	35.45
900043	08-14-2015		09-01-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	140.00
900044	08-31-2015		08-31-2015	AMERICAN EXPRESS	454.42
					682.35
					1,224.93
					688.96
					650.40
					27.98
					333.84
					259.20
					44.40
					205.02
				Check 900044 Total:	**4,571.50**
				Grand Totals	**1,371,157.52**

End of Report