

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001279	06-03-2016		06-03-2016	NYE & ASSOCIATES	16,635.00	N
001280	06-09-2016		06-08-2016	LONESTAR PERCUSSION	1,201.41	N
					1,987.37	N
				<b>Check 001280 Total:</b>	<b>3,188.78</b>	
001281	06-09-2016		06-09-2016	TEMPLETON ELECTRIC CO.	5,061.21	N
001282	06-30-2016		06-30-2016	PRO TECH TRACK & TENNIS INC	6,400.00	N
006968	06-03-2016		06-03-2016	BSN SPORTS	479.80	N
006969	06-03-2016		06-03-2016	LOWE'S COMPANIES, INC.	139.14	N
					154.58	N
				<b>Check 006969 Total:</b>	<b>293.72</b>	
006970	06-03-2016		06-03-2016	SUSIE REDUS	94.43	N
006971	06-09-2016		06-08-2016	BREMOND VIDEO & ICE CREAM PARLOR	67.50	N
006972	06-09-2016		06-08-2016	BREMOND VIDEO & ICE CREAM PARLOR	540.00	N
					30.00	N
			06-09-2016		8.00	N
				<b>Check 006972 Total:</b>	<b>578.00</b>	
006973	06-09-2016		06-08-2016	FRED WILGANOWSKI	208.00	N
006974	06-09-2016		06-08-2016	LOWE'S COMPANIES, INC.	287.32	N
006975	06-09-2016		06-08-2016	THE MEMORY PROJECT	375.00	N
006976	06-30-2016		06-30-2016	BOOSTERS INCORPORATED	499.11	N
006977	06-30-2016		06-30-2016	GANDY INK	336.60	N
006978	06-30-2016		06-30-2016	NATIONAL FFA ORGANIZATION	250.00	N
006979	06-30-2016		06-30-2016	SAM'S CLUB	138.20	N
006980	06-30-2016		06-30-2016	VARSITY SPIRIT FASHIONS & SUPPLIES	14,909.92	N
034296	06-03-2016		06-03-2016	A-1 DRIVE IN	314.04	N
034297	06-03-2016		06-03-2016	ALERT SERVICES, INC	508.10	N
					1,722.42	N
				<b>Check 034297 Total:</b>	<b>2,230.52</b>	
034298	06-03-2016		06-03-2016	ATMOS ENTERGY CORPORATION	1,025.42	N
					43.88	N
				<b>Check 034298 Total:</b>	<b>1,069.30</b>	
034299	06-03-2016		06-03-2016	BSN SPORTS	644.40	N
034300	06-03-2016		06-03-2016	CITY OF BREMOND	1,590.00	N
034301	06-03-2016		06-03-2016	D&H DISTRIBUTING CO	2,076.30	N
034302	06-03-2016		06-03-2016	LYNDA HURT	1,500.00	N
034303	06-03-2016		06-03-2016	PIONEER ATHLETICS	57.80	N
034304	06-03-2016		06-03-2016	QUILL	279.99	N
					217.72	N
				<b>Check 034304 Total:</b>	<b>497.71</b>	
034305	06-03-2016		06-03-2016	RIDDELL	765.60	N
034306	06-03-2016		06-03-2016	TEMPLETON ELECTRIC CO.	124.50	N
034307	06-03-2016		06-03-2016	VERIZON WIRELESS	150.02	N
034308	06-03-2016		06-03-2016	WELDON, WILLIAMS & LICK, INC.	8.96	N
034309	06-08-2016		06-08-2016	AFLAC	1,372.95	N
034310	06-08-2016		06-08-2016	ASSOC OF TX PROF EDUCATORS	294.49	N
034311	06-08-2016		06-08-2016	BREMOND ISD	1,412.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034312	06-08-2016		06-08-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
034313	06-08-2016		06-08-2016	HORACE MANN INSURANCE COMPANY	313.83	N
034314	06-08-2016		06-08-2016	NTALIFE BUSINESS SERVICES GROUP, IN	968.80	N
034315	06-08-2016		06-08-2016	OCSE CLEARINGHOUSE SDU	568.00	N
034316	06-08-2016		06-08-2016	SECURITY BENEFIT LIFE INSURANCE CO	3,300.00	N
					12,175.83	N
				<b>Check 034316 Total:</b>	<b>15,475.83</b>	
034317	06-08-2016		06-08-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
034318	06-08-2016		06-08-2016	UNITED TEACHER ASSOCIATES INS	38.70	N
034319	06-09-2016		06-09-2016	AIR GAS USA, LLC	71.47	N
034320	06-09-2016		06-08-2016	BREMOND ISD	144.00	N
					360.00	N
				<b>Check 034320 Total:</b>	<b>504.00</b>	
034321	06-09-2016		06-08-2016	CENTRAL TEXAS REFRIGERATION	401.00	N
034322	06-09-2016		06-08-2016	CENTURYLINK	21.27	N
034323	06-09-2016		06-08-2016	CHARLOTTE REVILL	124.00	N
034324	* 06-09-2016		06-09-2016	CHUCK E CHEESE	214.99	N
	*		06-23-2016		-214.99	N
				<b>Check 034324 Total:</b>	<b>.00</b>	
034325	06-09-2016		06-08-2016	DARYL STUARD	144.00	N
034326	06-09-2016		06-08-2016	DAVID KUJAWA	124.00	N
034327	06-09-2016		06-08-2016	DEBBIE ZAN	124.00	N
034328	06-09-2016		06-08-2016	DONALD JOHNSON	124.00	N
034329	06-09-2016		06-09-2016	ENTERGY TEXAS, INC	20,624.74	N
034330	06-09-2016		06-08-2016	GARY JOHNSON	124.00	N
034331	06-09-2016		06-08-2016	GLAZIER FOODS COMPANY	3,738.64	N
					286.53	N
				<b>Check 034331 Total:</b>	<b>4,025.17</b>	
034332	06-09-2016		06-08-2016	HARRIS SCHOOL SOLUTIONS	657.10	N
					26.25	N
				<b>Check 034332 Total:</b>	<b>683.35</b>	
034333	06-09-2016		06-09-2016	HERMITAGE ART CO. INC.	115.03	N
034334	06-09-2016		06-09-2016	HUNTON TRANE	1,740.00	N
					3,074.81	N
				<b>Check 034334 Total:</b>	<b>4,814.81</b>	
034335	06-09-2016		06-08-2016	INTERQUEST GROUP, INC.	250.00	N
034336	06-09-2016		06-08-2016	JOHN BURNETT	132.00	N
034337	06-09-2016		06-09-2016	JOSTENS, INC.	18.00	N
034338	06-09-2016		06-08-2016	KURZ AND COMPANY	433.13	N
034339	06-09-2016		06-09-2016	LANGE DISTRIBUTING CO INC	110.00	N
034340	06-09-2016		06-08-2016	MORRISON SUPPLY COMPANY	215.00	N
034341	06-09-2016		06-08-2016	NIKKI SCREWS	124.00	N
034342	06-09-2016		06-08-2016	OAK FARMS - HOUSTON DIVISION	2,459.82	N
034343	06-09-2016		06-08-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
034344	06-09-2016		06-08-2016	RANDY YANOWSKI	124.00	N
034345	06-09-2016		06-08-2016	REGION 6 ED. SERVICE CENTER	1,583.00	N

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034346	06-09-2016		06-09-2016	ROBERTSON CO. APPRAISAL DIST.	33,915.25	N
034347	06-09-2016		06-08-2016	RORY COX	56.16	N
034348	06-09-2016		06-08-2016	SARA WORTHAM	106.30	N
034349	06-09-2016		06-08-2016	SARAH LUCE	124.00	N
034350	06-09-2016		06-08-2016	SCARMARDO PRODUCE, INC.	1,170.15	N
034351	06-09-2016		06-08-2016	SOUTHWEST INTERNATIONAL TRUCKS	1,737.32	N
034352	06-09-2016		06-08-2016	TALLEY CHEMICAL & SUPPLY	756.66	N
034353	06-09-2016		06-08-2016	TASSP	250.00	N
034354	06-09-2016		06-08-2016	TERRIE L. PHILLIPS	140.00	N
034355	06-09-2016		06-08-2016	TINA SMITH	16.71	N
					144.03	N
				<b>Check 034355 Total:</b>	<b>160.74</b>	
034356	06-09-2016		06-08-2016	TRIPLE B HARDWARE	7.49	N
034357	06-09-2016		06-08-2016	TXTAG	22.22	N
034358	06-09-2016		06-08-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
034359	06-22-2016		06-22-2016	A+ AUTO GLASS, INC	49.80	N
034360	06-22-2016		06-22-2016	A-1 DRIVE IN	1,417.66	N
034361	06-22-2016		06-22-2016	BREMOND PRESS	128.00	N
034362	06-22-2016		06-22-2016	BUGS NO MORE	125.00	N
034363	06-22-2016		06-22-2016	CENTURYLINK	658.18	N
034364	06-22-2016		06-22-2016	CNA SURETY	250.00	N
034365	06-22-2016		06-22-2016	DARYL STUARD	203.20	N
034366	06-22-2016		06-22-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
034367	06-22-2016		06-22-2016	FOLLETT LIBRARY RESOURCES	1,685.17	N
034368	06-22-2016		06-22-2016	HM RECEIVABLES CO LLC	138.91	N
					11.09	N
				<b>Check 034368 Total:</b>	<b>150.00</b>	
034369	06-22-2016		06-22-2016	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
034370	06-22-2016		06-22-2016	MIKE'S WRECKER SERVICE	14.00	N
					125.00	N
					100.00	N
					735.00	N
				<b>Check 034370 Total:</b>	<b>974.00</b>	
034371	06-22-2016		06-22-2016	QUILL	13.59	N
					105.38	N
					163.79	N
					7.64	N
					14.19	N
					39.58	N
				<b>Check 034371 Total:</b>	<b>344.17</b>	
034372	06-22-2016		06-22-2016	RACHEL BELL	128.52	N
034373	06-22-2016		06-22-2016	REGION 6 ED. SERVICE CENTER	50.00	N
					50.00	N
					120.00	N
				<b>Check 034373 Total:</b>	<b>220.00</b>	
034374	06-22-2016		06-22-2016	SOUTHWEST INTERNATIONAL TRUCKS	526.72	N
					232.50	N
					72.06	N
					1,031.69	N
				<b>Check 034374 Total:</b>	<b>1,862.97</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034375	06-22-2016		06-22-2016	STEPHEN ENGLISH	75.55	N
034376	06-22-2016		06-22-2016	TALLEY CHEMICAL & SUPPLY	101.85	N
034377	06-22-2016		06-22-2016	VISUAL TECHNIQUES, INC.	287.10	N
					295.80	N
					287.10	N
				<b>Check 034377 Total:</b>	<b>870.00</b>	
034378	06-22-2016		06-22-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	36.84	N
034379	06-30-2016		06-30-2016	ALLISON ENTERPRISES	135.58	N
034380	06-30-2016		06-30-2016	BSN SPORTS	1,200.00	N
					6,111.22	N
					997.14	N
				<b>Check 034380 Total:</b>	<b>8,308.36</b>	
034381	06-30-2016		06-30-2016	CAMERON ELECTRONICS	300.00	N
034382	06-30-2016		06-30-2016	EVANS STANDARD PRODUCTS CO. INC.	49.26	N
034383	06-30-2016		06-30-2016	IMPACT FIRE SERVICES	250.00	N
034384	06-30-2016		06-30-2016	MIKE'S WRECKER SERVICE	942.00	N
034385	06-30-2016		06-30-2016	NIKKI SCREWS	206.28	N
034386	06-30-2016		06-30-2016	POWELL & LEON, L.L.P	787.50	N
034387	06-30-2016		06-30-2016	PRO IRRIGATION	864.00	N
034388	06-30-2016		06-30-2016	RACHEL BELL	24.62	N
034389	06-30-2016		06-30-2016	RANDY YANOWSKI	204.12	N
034390	06-30-2016		06-30-2016	REGION 12	25.00	N
034391	06-30-2016		06-30-2016	REGION 6 ED. SERVICE CENTER	60.00	N
					60.00	N
				<b>Check 034391 Total:</b>	<b>120.00</b>	
034392	06-30-2016		06-30-2016	SAM'S CLUB	497.12	N
					53.04	N
				<b>Check 034392 Total:</b>	<b>550.16</b>	
034393	06-30-2016		06-30-2016	SOUTHWEST INTERNATIONAL TRUCKS	2,414.27	N
034394	06-30-2016		06-30-2016	TALLEY CHEMICAL & SUPPLY	307.53	N
034395	06-30-2016		06-30-2016	TEPSA	378.00	N
034396	06-30-2016		06-30-2016	TEXAS FFA	125.00	N
					280.00	N
				<b>Check 034396 Total:</b>	<b>405.00</b>	
034397	06-30-2016		06-30-2016	TRUDY HANCOCK	4,935.30	N
034398	06-30-2016		06-30-2016	VERIZON WIRELESS	236.00	N
034399	06-30-2016		06-30-2016	VOR TEX INDUSTRIES	189.80	N
900158	06-01-2016		06-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	553.27	N
900159	* 06-01-2016		06-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	117.84	N
	*		06-27-2016		-117.84	N
				<b>Check 900159 Total:</b>	<b>.00</b>	
900161	06-08-2016		06-08-2016	FBS ADMINISTRATORS, LLC	35.22	N
					660.95	N
					3,708.54	N
					694.54	N
					90.00	N
					2,660.00	N
					939.30	N
					415.86	N
					144.59	N
					149.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					214.40	N
					50.04	N
					50.00	N
					153.35	N
				<b>Check 900161 Total:</b>	<b>9,966.49</b>	
900162	06-08-2016		06-08-2016	TEXNET TRS PAYMENTS	15,649.62	N
					2,253.00	N
					22,884.58	N
					2,456.00	N
					1,419.00	N
				<b>Check 900162 Total:</b>	<b>44,662.20</b>	
900163	06-08-2016		06-08-2016	VERIZON WIRELESS	624.34	N
900164	06-15-2016		06-08-2016	EFTPS INTERNAL REVENUE SERVICE	24,274.22	N
					4,730.77	N
					4,730.77	N
				<b>Check 900164 Total:</b>	<b>33,735.76</b>	
900165	06-15-2016		06-08-2016	BREMOND ISD	2,842.61	N
					52.79	N
					319.62	N
					7.21	N
				<b>Check 900165 Total:</b>	<b>3,222.23</b>	
900166	06-23-2016		06-22-2016	TEXNET TRS PAYMENTS	23,172.43	N
					863.80	N
					127.02	N
					1,623.55	N
					1,067.57	N
					479.06	N
					861.00	N
					4,188.65	N
				<b>Check 900166 Total:</b>	<b>32,383.08</b>	
900167	06-13-2016		06-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	563.59	N
900168	06-22-2016		06-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	87.50	N
900169	06-24-2016		06-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	150.00	N
900170	06-06-2016	0077600000	05-31-2016	AMERICAN EXPRESS	-180.00	N
			06-09-2016		22.27	N
					16.90	N
					124.94	N
					28.69	N
					68.30	N
					77.50	N
					68.12	N
					700.42	N
					44.93	N
					29.96	N
					53.16	N
					231.10	N
					639.61	N
					99.00	N
					378.35	N
					214.97	N
			06-22-2016		2,068.68	N
					300.00	N
					733.10	N
					227.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					96.79	N
					552.12	N
					122.05	N
					155.86	N
					218.08	N
					559.35	N
					55.95	N
					208.94	N
					171.43	N
				<b>Check 900170 Total:</b>	<b>8,088.18</b>	
900171	06-06-2016		06-09-2016	AMERICAN EXPRESS	485.73	N
			06-22-2016		367.32	N
					229.95	N
					113.50	N
				<b>Check 900171 Total:</b>	<b>1,196.50</b>	
900172	06-03-2016		06-03-2016	MONERIS SOLUTIONS	49.21	N
900173	06-02-2016		07-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	117.84	N
900174	06-17-2016		07-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	1,538.00	N
900175	06-20-2016		07-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	159.00	N
				<b>Grand Totals</b>	<b>334,913.79</b>	

End of Report