

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001261	02-04-2016		02-04-2016	GALLAGHER CONSTRUCTION SERVICES	6,500.00	N
001262	02-04-2016		02-04-2016	PRO IRRIGATION	5,891.58	N
001263	02-12-2016		02-12-2016	APPLE INC	1,295.00	N
					7,620.00	N
				Check 001263 Total:	8,915.00	
001264	02-12-2016		02-12-2016	CHAMPIONSHIP STONE COMPANY OF TX	5,000.00	N
001265	02-12-2016		02-12-2016	DAVY VESTAL MEMORIALS	3,200.00	N
001266	02-12-2016		02-12-2016	DENNIS WATSON	3,210.06	N
001267	02-12-2016		02-12-2016	ZONES	1,176.40	N
001268	02-26-2016		02-26-2016	911 SECURITY CAMERAS	26,650.00	N
006913	02-12-2016		02-12-2016	BC SPORTS	5,720.50	N
					1,050.00	N
				Check 006913 Total:	6,770.50	
006914	02-12-2016		02-12-2016	GANDY INK	481.00	N
006915	02-12-2016		02-12-2016	NATIONAL ART HONOR SOCIETY	63.00	N
006916	02-12-2016		02-12-2016	PARTY TIME RENTALS	465.30	N
006917	02-26-2016		02-26-2016	FASTSIGNS	350.00	N
006918	02-26-2016		02-26-2016	GRAND STATION ENTERTAINMENT	245.86	N
006919	02-26-2016		02-26-2016	SAM'S CLUB	132.26	N
					132.26	N
					213.90	N
					213.90	N
					149.71	N
					149.72	N
				Check 006919 Total:	991.75	
006920	02-26-2016		02-26-2016	SAM'S CLUB	91.52	N
033181	* 10-01-2015	0000015655	02-19-2016	JOHNSON CONTROLS, INC	875.00	N
	*	0000047953			700.34	N
	*				-2,320.79	N
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033725	02-04-2016		02-04-2016	APPLE INC	91.00	N
033726	02-04-2016		02-04-2016	ATMOS ENTERGY CORPORATION	4,768.30	N
033727	02-04-2016		02-04-2016	BREMOND CHAMBER OF COMMERCE	25.00	N
033728	02-04-2016		02-04-2016	BRIAN THOMAS	128.00	N
033729	02-04-2016		02-04-2016	CAMERON BLENDE	128.00	N
033730	02-04-2016		02-04-2016	CENTURYLINK	9.28	N
033731	02-04-2016		02-04-2016	CENTURYLINK	35.55	N
033732	02-04-2016		02-04-2016	CITY OF BREMOND	525.50	N
033733	02-04-2016		02-04-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	250.62	N
033734	02-04-2016		02-04-2016	DARYL STUARD	10.00	N
033735	02-04-2016		02-04-2016	DERRICK SCOTT	128.00	N
033736	02-04-2016		02-04-2016	EVANS STANDARD PRODUCTS CO. INC.	176.94	N
033737	02-04-2016		02-04-2016	FLATT STATIONERS, INC.	2,345.00	N
033738	02-04-2016		02-04-2016	FREDRICK BRADLEY	78.00	N
033739	02-04-2016		02-04-2016	HAROLD SCHROEDER	30.24	N
					52.92	N
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033741	02-04-2016		02-04-2016	HUNTON TRANE	3,074.81	N
					1,740.00	N
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033742	02-04-2016		02-04-2016	KURZ AND COMPANY	560.12	N
033743	02-04-2016		02-04-2016	LANGE DISTRIBUTING CO INC	116.00	N
033744	02-04-2016		02-04-2016	Mid-American Research Chemical Corp	488.00	N
033745	02-04-2016		02-04-2016	ORIENTAL TRADING COMPANY INC.	29.77	N
033746	02-04-2016		02-04-2016	PEOPLES PUBLISHING GROUP INC.	241.60	N
					200.00	N
					543.90	N
					1,087.80	N
				Check 033746 Total:	2,073.30	
033747	02-04-2016		02-04-2016	QUILL	490.95	N
033748	02-04-2016		02-04-2016	REGION 6 ED. SERVICE CENTER	818.50	N
					60.00	N
				Check 033748 Total:	878.50	
033749	02-04-2016		02-04-2016	SHARE CORPORATION	296.36	N
033750	02-04-2016		02-04-2016	TALLEY CHEMICAL & SUPPLY	163.48	N
033751	02-04-2016		02-04-2016	TERESA LEE	144.00	N
033752	02-04-2016		02-04-2016	TRUTEK	107.40	N
033753	02-04-2016		02-04-2016	UIL REGION 8	36.00	N
					36.00	N
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033754	02-04-2016		02-04-2016	UIL REGION 8	400.00	N
033755	02-12-2016		02-12-2016	AFLAC	1,372.95	N
033756	02-12-2016		02-12-2016	ASSOC OF TX PROF EDUCATORS	306.57	N
033757	02-12-2016		02-12-2016	BREMOND ISD	1,216.50	N
033758	02-12-2016		02-12-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
033759	02-12-2016		02-12-2016	HORACE MANN INSURANCE COMPANY	249.33	N
033760	02-12-2016		02-12-2016	NTALIFE BUSINESS SERVICES GROUP, IN	968.80	N
033761	02-12-2016		02-12-2016	OCSE CLEARINGHOUSE SDU	568.00	N
033762	02-12-2016		02-12-2016	SECURITY BENEFIT LIFE INSURANCE CO	3,050.00	N
					12,150.83	N
				Check 033762 Total:	15,200.83	
033763	02-12-2016		02-12-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
033764	02-12-2016		02-12-2016	UNITED TEACHER ASSOCIATES INS	38.70	N
033765	02-12-2016		02-12-2016	VERIZON WIRELESS	1,671.56	N
033766	02-12-2016		02-12-2016	A-1 DRIVE IN	793.55	N
					533.39	N
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033767	02-12-2016		02-12-2016	AIR GAS USA, LLC	105.56	N
					65.65	N
				Check 033767 Total:	171.21	
033768	02-12-2016		02-12-2016	ALBERT MCGOWEN	84.88	N
033769	02-12-2016		02-12-2016	BLINN COLLEGE	6.00	N
033770	02-12-2016		02-12-2016	BREMOND ISD	12.00	N
					114.00	N
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033772	02-12-2016		02-12-2016	BRIAN MAGOUIRK	310.00	N
033773	02-12-2016		02-12-2016	CASSI ST. CLAIR	150.00	N
033774	02-12-2016		02-12-2016	COMPLIANCE CONSORTIUM LLC	378.00	N
					180.00	N
				Check 033774 Total:	558.00	
033775	02-12-2016		02-12-2016	DEBORAH FLANAGAN	56.70	N
033776	02-12-2016		02-12-2016	DEMCO INC.	162.26	N
033777	02-12-2016		02-12-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
033778	02-12-2016		02-12-2016	ENTERGY TEXAS, INC	14,586.37	N
033779	02-12-2016		02-12-2016	FLATT STATIONERS, INC.	192.85	N
033780	02-12-2016		02-12-2016	GLAZIER FOODS COMPANY	7,631.62	N
					1,129.05	N
					1,021.12	N
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033781	02-12-2016		02-12-2016	HAROLD SCHROEDER	32.40	N
033782	02-12-2016		02-12-2016	HARRIS SCHOOL SOLUTIONS	38.75	N
033783	02-12-2016		02-12-2016	TOTALFUNDS BY HASLER	500.00	N
033784	02-12-2016		02-12-2016	IKE'S SMALL ENGINE'S, LLC	503.64	N
033785	02-12-2016		02-12-2016	KENNETH SULLIVAN	80.30	N
033786	02-12-2016		02-12-2016	KIMBERLEY OLSON	108.00	N
033787	02-12-2016		02-12-2016	LONESTAR COPY PRODUCTS	429.97	N
033788	02-12-2016		02-12-2016	MAGAZINE SUBSCRIPTIONS	599.30	N
033789	02-12-2016		02-12-2016	THE MARLIN DEMOCRAT	39.95	N
033790	02-12-2016		02-12-2016	MARTA WHITWORTH	172.80	N
033791	02-12-2016		02-12-2016	OAK FARMS - HOUSTON DIVISION	2,778.44	N
033792	02-12-2016		02-12-2016	POWELL & LEON, L.L.P	708.00	N
033793	02-12-2016		02-12-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
033794	02-12-2016		02-12-2016	QUILL	143.98	N
					81.56	N
				Check 033794 Total:	225.54	
033795	02-12-2016		02-12-2016	REGION 6 ED. SERVICE CENTER	15.23	N
033796	02-12-2016		02-12-2016	REX MAHAN	144.00	N
033797	02-12-2016		02-12-2016	ROSEMARY WILGANOWSKI	43.15	N
033798	02-12-2016		02-12-2016	ROY TOTEN	80.30	N
033799	02-12-2016		02-12-2016	SCARMARDO PRODUCE, INC.	1,393.30	N
					458.75	N
				Check 033799 Total:	1,852.05	
033800	02-12-2016		02-12-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	24.20	N
033801	02-12-2016		02-12-2016	THE SIXTH FLOOR MUSEUM	210.00	N
033802	02-12-2016		02-12-2016	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
033803	02-12-2016		02-12-2016	THE MARKERBOARD PEOPLE	276.00	N
033804	02-12-2016		02-12-2016	TINA ROWE	108.00	N
033805	02-12-2016		02-12-2016	UNIFIRST HOLDING INC	212.30	N
033806	02-12-2016		02-12-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	55.26	N
					150.00	N
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033808	02-19-2016		02-19-2016	A-1 DRIVE IN	483.56	N
033809	02-19-2016		02-19-2016	ACP DIRECT	1,820.55	N
033810	02-19-2016		02-19-2016	ALL ABOUT CABLING, INC	1,376.00	N
033811	02-19-2016		02-19-2016	BILL FULLER	73.00	N
033812	02-19-2016		02-19-2016	BREMOND ISD	201.00	N
033813	02-19-2016		02-18-2016	C & C COLLISION CENTER, LLC	446.60	N
033814	02-19-2016		02-19-2016	CENTURYLINK	488.70	N
033815	02-19-2016		02-19-2016	CTRMA PROCESSING	6.70	N
					4.80	N
				Check 033815 Total:	11.50	
033816	02-19-2016		02-19-2016	DONALD THOMPSON	113.00	N
033817	02-19-2016		02-19-2016	HAROLD SCHROEDER	27.54	N
033818	02-19-2016		02-19-2016	HUNTON TRANE	1,740.00	N
033819	02-19-2016		02-19-2016	JESSIE R. HENRY	113.00	N
033820	02-19-2016		02-19-2016	JIMMY BOYETT	73.00	N
033821	02-19-2016	0000015655	02-19-2016	JOHNSON CONTROLS, INC	-875.00	N
		0000047953			-700.34	N
					2,320.79	N
				Check 033821 Total:	745.45	
033822	02-19-2016		02-19-2016	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
033823	02-19-2016		02-18-2016	JW PEPPER MUSIC, SALT LAKE CITY DIS	229.68	N
033824	02-19-2016		02-18-2016	MICHAEL FROSCHE	147.95	N
033825	02-19-2016		02-19-2016	NORTHERN TOOL & EQUIPMENT CO.	281.46	N
033826	02-19-2016		02-18-2016	PHILLIP SIMS	146.06	N
033827	02-19-2016		02-19-2016	QUILL	52.00	N
					351.08	N
					13.59	N
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033828	02-19-2016		02-18-2016	QUINN MCWILLIAMS	146.06	N
033829	02-19-2016		02-18-2016	REX MAHAN	180.00	N
033830	* 02-19-2016		02-19-2016	RIESEL ISD	200.00	N
*					200.00	N
*			02-25-2016		-200.00	N
*					-200.00	N
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033831	02-19-2016		02-19-2016	STATE COMPTROLLER	52.00	N
033832	02-26-2016		02-26-2016	ALLISON ENTERPRISES	135.58	N
					1,035.00	N
				Check 033832 Total:	1,170.58	
033833	02-26-2016		02-26-2016	ASW ENTERPRISES, LLC	61.95	N
033834	02-26-2016		02-26-2016	BREMOND ISD	210.00	N
033835	02-26-2016		02-26-2016	BREMOND ISD	28.00	N
033836	02-26-2016		02-26-2016	BREMOND TRUE VALUE	191.58	N
					107.11	N
				Check 033836 Total:	298.69	
033837	02-26-2016		02-26-2016	BREMOND VIDEO & ICE CREAM PARLOR	70.00	N

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033838	02-26-2016		02-26-2016	CENTURYLINK	1,712.73	N
033839	02-26-2016		02-26-2016	COLEMAN J. PORTER	135.55	N
033840	02-26-2016		02-26-2016	COMPLIANCE CONSORTIUM LLC	430.00	N
					180.00	N
				Check 033840 Total:	610.00	
033841	02-26-2016		02-26-2016	CTRMA PROCESSING	8.86	N
					7.94	N
				Check 033841 Total:	16.80	
033842	02-26-2016		02-26-2016	DONALD MORGAN	9.95	N
033843	02-26-2016		02-26-2016	DRAMATISTS PLAY SERVICE, INC	35.00	N
033844	02-26-2016		02-26-2016	DWAYNE KIRKLAND	146.75	N
033845	02-26-2016		02-26-2016	FALLS COUNTY CENTRAL APPRAISAL DIST	2,914.84	N
033846	02-26-2016		02-26-2016	FIRE POWER BOILER SERVICES, LLC	3,965.00	N
033847	02-26-2016		02-26-2016	HAROLD SCHROEDER	53.68	N
033848	02-26-2016		02-26-2016	HUNTON TRANE	3,074.81	N
033849	02-26-2016		02-26-2016	IOLA ISD	775.00	N
033850	02-26-2016		02-26-2016	JAMIE GARRETT	45.70	N
033851	02-26-2016		02-26-2016	JOSH HYMER	10.35	N
					95.04	N
				Check 033851 Total:	105.39	
033852	02-26-2016		02-26-2016	MICHAEL MAGEE	146.75	N
033853	02-26-2016		02-26-2016	PSAT/NMSQT	555.00	N
033854	02-26-2016		02-26-2016	REGINALD ADAMS	135.55	N
033855	02-26-2016		02-26-2016	REGION 6 ED. SERVICE CENTER	64.00	N
					64.00	N
					64.00	N
					64.00	N
				Check 033855 Total:	256.00	
033856	02-26-2016		02-26-2016	RIESEL ISD	225.00	N
033857	02-26-2016		02-26-2016	ROBERTSON CO. SPEC SERV COOP	30,592.98	N
033858	02-26-2016		02-26-2016	ROBERTSON COUNTY TAX ASSESSOR	9,412.00	N
033859	02-26-2016		02-26-2016	RORY COX	116.00	N
033860	02-26-2016		02-26-2016	SAM'S CLUB	445.84	N
033861	02-26-2016		02-26-2016	SUMMIT ELECTRIC SUPPLY	185.34	N
					472.50	N
				Check 033861 Total:	657.84	
033862	02-26-2016		02-26-2016	SUSAN HUNTER	146.75	N
033863	02-26-2016		02-26-2016	TALLEY CHEMICAL & SUPPLY	885.97	N
033864	02-26-2016		02-26-2016	TRIPLE B HARDWARE	17.55	N
033865	02-26-2016		02-26-2016	UNIFIRST HOLDING INC	212.30	N
033866	02-26-2016		02-26-2016	VOR TEX INDUSTRIES	439.70	N
033867	02-26-2016		02-26-2016	WILLIE ADAMSON	135.55	N
033868	02-29-2016		02-29-2016	ENTERGY TEXAS, INC	72.88	N
100106	* 02-03-2016		03-08-2016	MONERIS SOLUTIONS	69.59	N
	*				-69.59	N
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900093	02-01-2016		02-01-2016	THE BANK OF NEW YORK	265,000.00	N
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				Check 900093 Total:	300,050.00	
900094	02-01-2016		02-01-2016	THE BANK OF NEW YORK	178,196.88	N
900095	02-16-2016		02-11-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	237.00	N
					457.88	N
				Check 900095 Total:	694.88	
900096	02-12-2016		02-11-2016	EFTPS INTERNAL REVENUE SERVICE	25,294.71	N
					4,581.66	N
					4,581.66	N
				Check 900096 Total:	34,458.03	
900097	02-12-2016		02-12-2016	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
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					50.04	N
					50.00	N
					153.35	N
				Check 900097 Total:	9,966.49	
900098	02-12-2016		02-12-2016	TEXNET TRS PAYMENTS	-294.70	N
					15,649.62	N
					2,253.00	N
					22,884.58	N
					2,456.00	N
					1,419.00	N
				Check 900098 Total:	44,367.50	
900099	02-17-2016		02-17-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	50.00	N
900100	02-22-2016		02-18-2016	TEXNET TRS PAYMENTS	23,779.42	N
					886.68	N
					130.39	N
					1,666.07	N
					1,076.70	N
					479.07	N
					861.00	N
					4,302.63	N
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900101	02-25-2016		02-24-2016	BREMOND ISD	2,820.40	N
					53.21	N
					322.70	N
					7.21	N
				Check 900101 Total:	3,203.52	
900102	02-03-2016		02-22-2016	AMERICAN EXPRESS	234.98	N
900103	02-03-2016		02-16-2016	AMERICAN EXPRESS	105.00	N
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					76.76	N
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					81.79	N

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					54.00	N
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					50.00	N
					388.04	N
					259.00	N
			02-22-2016		107.18	N
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					88.00	N
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					90.95	N
					125.72	N
					419.93	N
					726.99	N
					125.88	N
					2,350.00	N
					78.94	N
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900104	02-03-2016		02-22-2016	AMERICAN EXPRESS	399.50	N
900105	02-03-2016		02-16-2016	AMERICAN EXPRESS	1,055.00	N
			02-22-2016		140.15	N
					101.31	N
				Check 900105 Total:	1,296.46	
900106	02-03-2016		03-08-2016	MONERIS SOLUTIONS	69.59	N
				Grand Totals	841,381.46	

End of Report

* Indicates voided check