

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001098	07-20-2015		08-13-2015	THE BANK OF NEW YORK	305,000.00
					184,296.88
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001199	07-01-2015		07-01-2015	HUNTON TRANE	6,600.00
001200	07-01-2015		07-01-2015	TOP EQUIPMENT	9,386.60
001201	07-16-2015		07-15-2015	DENNIS WATSON	2,616.09
001202	07-16-2015		07-15-2015	ELECTROCOAT	8,241.00
001203	07-16-2015		07-15-2015	FIELD TURF	322,972.55
001204	07-16-2015		07-15-2015	LONGHORN BUS SALES	266,520.00
006794	07-01-2015		07-01-2015	NATIONAL FFA ORGANIZATION	189.00
006795	07-15-2015		07-15-2015	BREMOND ISD	1,500.00
032822	07-01-2015		07-01-2015	360TRAINING.COM	85.15
032823	07-01-2015		07-01-2015	BUGS NO MORE	125.00
032824	07-01-2015		07-01-2015	IKE'S SMALL ENGINE'S, LLC	629.17
					8.91
				Check 032824 Total:	638.08
032825	07-01-2015		07-01-2015	JERRY'S SPORTING GOODS	349.00
032826	07-01-2015		07-01-2015	LANGE DISTRIBUTING CO INC	150.00
032827	07-01-2015		07-01-2015	LOWE'S COMPANIES, INC.	226.40
032828	07-01-2015		07-01-2015	QUILL	16.82
032829	07-01-2015		07-01-2015	REGION 6 ED. SERVICE CENTER	60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					64.00
				Check 032829 Total:	604.00
032830	07-01-2015		07-01-2015	SARA WORTHAM	124.00
032831	07-01-2015		07-01-2015	TEMPLETON ELECTRIC CO.	295.00
032832	07-01-2015		07-01-2015	TEPSA	373.00
032833	07-01-2015		07-01-2015	VERIZON WIRELESS	256.24
032834	07-01-2015		07-01-2015	VICTOR BOUDREAUX	170.00
032835	07-01-2015		07-01-2015	TRUDY HANCOCK	2,541.05
032836	07-15-2015		07-15-2015	AFLAC	1,014.87
032837	07-15-2015		07-15-2015	ASSOC OF TX PROF EDUCATORS	394.99
032838	07-15-2015		07-15-2015	BREMOND ISD	224.06
032839	07-15-2015		07-15-2015	CENTRAL TEXAS TEACHERS C.U.	1,673.33
032840	07-15-2015		07-15-2015	FBS ADMINISTRATORS, LLC	38.58
					598.40
					3,482.43
					546.39
					63.00
					2,105.00
					823.50
					368.07
					118.32
					170.90

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					190.55
					100.50
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032841	07-15-2015		07-15-2015	HORACE MANN INSURANCE COMPANY	278.64
032842	07-15-2015		07-15-2015	NTALIFE BUSINESS SERVICES GROUP, IN	956.96
032843	07-15-2015		07-15-2015	SECURITY BENEFIT LIFE INSURANCE CO	2,200.00
					12,739.32
				Check 032843 Total:	14,939.32
032844	07-15-2015		07-15-2015	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66
032845	07-15-2015		07-15-2015	UNITED TEACHER ASSOCIATES INS	22.50
032846	07-15-2015		07-15-2015	A-1 DRIVE IN	378.37
					818.82
				Check 032846 Total:	1,197.19
032847	07-15-2015		07-15-2015	AIR GAS USA, LLC	63.41
032848	07-15-2015		07-15-2015	AMERICAN BAND ACCESSORIES, LLC	553.71
032849	07-15-2015		07-15-2015	ATMOS ENTERGY CORPORATION	1,818.06
032850	07-15-2015		07-15-2015	BC SPORTS	708.00
					150.00
				Check 032850 Total:	858.00
032851	07-15-2015		07-15-2015	Bill Lanham	125.00
032852	07-15-2015		07-14-2015	BREMOND ISD	2,334.53
					37.24
					297.82
					8.30
				Check 032852 Total:	2,677.89
032853	07-15-2015		07-15-2015	BREMOND ISD	56,905.80
032854	07-15-2015		07-15-2015	BREMOND ISD	322,972.55
032855 *	07-15-2015		07-15-2015	BREMOND ISD	266,520.00
032856	07-15-2015		07-15-2015	BREMOND ISD	10,857.09
032857	07-15-2015		07-15-2015	CENTURYLINK	90.54
032858	07-15-2015		07-15-2015	CITY OF BREMOND	591.00
032859	07-15-2015		07-15-2015	DUSTY MAHAN	180.00
032860	07-15-2015		07-15-2015	ENTERGY TEXAS, INC	19,616.03
032861	07-15-2015		07-15-2015	GANDY INK	1,010.00
032862	07-15-2015		07-15-2015	GLAZIER FOODS COMPANY	2,514.55
					349.68
				Check 032862 Total:	2,864.23
032863	07-15-2015		07-15-2015	HARRIS SCHOOL SOLUTIONS	1.25
032864	07-15-2015		07-15-2015	TOTALFUNDS BY HASLER	500.00
032865	07-15-2015		07-15-2015	HUNTON TRANE	448.00
					3,074.81
				Check 032865 Total:	3,522.81
032866	07-15-2015		07-15-2015	LIDS TEAM SPORTS	730.89
032867	07-15-2015		07-15-2015	LOWE'S COMPANIES, INC.	187.83
032868	07-15-2015		07-15-2015	MIKE'S WRECKER SERVICE	494.00
					14.00
				Check 032868 Total:	508.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
032869	* 07-15-2015		07-15-2015	MORRISON SUPPLY COMPANY	789.12
	*				789.12
				Check 032869 Total:	1,578.24
032870	07-15-2015		07-15-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20
032871	07-15-2015		07-15-2015	RAPTOR TECHNOLOGIES, LLC	480.00
032872	07-15-2015		07-15-2015	REAGAN TRANSPORTATION	336.18
032873	07-15-2015		07-15-2015	REGION 6 ED. SERVICE CENTER	70.00
032874	07-15-2015		07-15-2015	RIDDELL	549.18
					4,696.25
					520.33
					4,299.73
					508.56
					4,050.51
				Check 032874 Total:	14,624.56
032875	07-15-2015		07-15-2015	SHARE CORPORATION	345.58
					240.23
				Check 032875 Total:	585.81
032876	07-15-2015		07-15-2015	TALLEY CHEMICAL & SUPPLY	287.17
032877	07-15-2015		07-15-2015	TEMPLETON ELECTRIC CO.	354.00
032878	07-15-2015		07-15-2015	TEXAS ASSOC. OF SCHOOL BOARDS, INC	375.00
					2,625.00
				Check 032878 Total:	3,000.00
032879	07-15-2015		07-15-2015	TEXAS MULTI-CHEM	945.50
032880	07-15-2015		07-15-2015	TRIPLE B HARDWARE	22.99
					106.93
					3.42
				Check 032880 Total:	133.34
032881	07-15-2015		07-15-2015	C & C COLLISION CENTER, LLC	5,328.78
900029	07-16-2015		07-13-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	140.00
900030	07-16-2015		07-16-2015	TEXNET TRS PAYMENTS	1,350.00
					3,885.00
					23,020.35
					897.00
					12,460.64
				Check 900030 Total:	41,612.99
900031	07-16-2015		07-14-2015	EFTPS INTERNAL REVENUE SERVICE	22,810.86
					3,780.14
					3,780.14
				Check 900031 Total:	30,371.14
900032	07-01-2015		07-14-2015	MONERIS SOLUTIONS	36.21
900033	07-15-2015		07-15-2015	AMERICAN EXPRESS	71.35
					81.68
					264.15
					434.57
				Check 900033 Total:	851.75
900034	07-15-2015		07-15-2015	AMERICAN EXPRESS	140.00
					630.06
					784.00
					5,299.88
					2,566.30
					657.95
					620.40
					457.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 900034 Total:	11,156.07
900035	07-21-2015		07-20-2015	TEXNET TRS PAYMENTS	20,587.96
					1,617.27
					237.83
					1,540.61
					1,319.69
					461.96
					805.00
					3,903.58
				Check 900035 Total:	30,473.90
				Grand Totals	1,978,882.95

End of Report