

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001236	10-15-2015		10-15-2015	DENNIS WATSON	4,443.97	N
001237	10-15-2015		10-15-2015	KESCO SUPPLY INC.	2,243.50	N
001238	10-22-2015		10-22-2015	ZONES	4,610.40	N
					5,131.20	N
					406.80	N
				Check 001238 Total:	10,148.40	
001239	10-30-2015		10-29-2015	BSN SPORTS	2,997.98	N
					772.33	N
				Check 001239 Total:	3,770.31	
001240	10-30-2015		10-29-2015	WOODWIND AND BRASSWIND	1,420.00	N
					8,610.50	N
					1,160.00	N
				Check 001240 Total:	11,190.50	
001241	10-30-2015		10-29-2015	COUNTRY GIRL @ HEART DESIGNS & CRAF	2,350.00	N
001242	10-30-2015		10-29-2015	ZONES	141.26	N
					468.70	N
				Check 001242 Total:	609.96	
006848	10-01-2015		10-01-2015	FAN CLOTH PRODUCTS, LLC	3,827.00	N
006850	10-08-2015		10-08-2015	GANDY INK	1,185.90	N
006851	10-08-2015		10-08-2015	HEART OF TEXAS FCA	665.00	N
006852	10-08-2015		10-08-2015	KIM HALL	25.00	N
006853	10-15-2015		10-15-2015	BREMOND VIDEO & ICE CREAM PARLOR	37.50	N
006854	10-15-2015		10-15-2015	CAROLINE SIMPSON	95.36	N
006855	10-15-2015		10-15-2015	JENTRY CLARY	106.78	N
006856	10-15-2015		10-15-2015	MARIE MAGEE	109.28	N
006857	10-15-2015		10-15-2015	MICHELLE YEZAK	25.00	N
006858	10-15-2015		10-15-2015	TAMMI WARFORD	88.01	N
006859	10-22-2015		10-22-2015	ANDERSON'S	434.94	N
006860	10-22-2015		10-20-2015	BREMOND VIDEO & ICE CREAM PARLOR	12.50	N
					12.00	N
					11.50	N
					13.50	N
					11.00	N
			10-22-2015		14.00	N
				Check 006860 Total:	74.50	
006861	10-22-2015		10-22-2015	FAN CLOTH PRODUCTS, LLC	3,412.00	N
006862	10-22-2015		10-20-2015	GANDY INK	78.00	N
			10-22-2015		707.20	N
				Check 006862 Total:	785.20	
006863	10-22-2015		10-22-2015	JULIE LOGAN	31.40	N
006864	10-30-2015		10-29-2015	SAM'S CLUB	87.52	N
006865	10-30-2015		10-29-2015	AREA 3, DISTRICT I FFA	20.00	N
006866	10-30-2015		10-29-2015	AREA III FFA	30.00	N
006867	10-30-2015		10-29-2015	BSN SPORTS	279.90	N
					560.00	N
				Check 006867 Total:	839.90	
006868	10-30-2015		10-29-2015	SAM'S CLUB	743.26	N
					778.97	N
					169.52	N
					552.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 006868 Total:	2,244.41
006869	10-30-2015		10-29-2015	TEXAS FFA	195.00	N
006870	10-30-2015		10-30-2015	BSN SPORTS	500.00	N
033021	* 09-04-2015		10-07-2015	TEXAS A&M UNIVERSTIY	-250.00	N
033173	10-01-2015		10-01-2015	A-1 DRIVE IN	662.77	N
033174	10-01-2015		10-01-2015	BREMOND TRUE VALUE	366.01	N
033175	10-01-2015		10-01-2015	BUGS NO MORE	125.00	N
033176	10-01-2015		10-01-2015	CENTRAL TEXAS REFRIGERATION	383.44	N
033177	10-01-2015		10-01-2015	CITY OF BREMOND	3,096.75	N
033178	10-01-2015		10-01-2015	EVANS STANDARD PRODUCTS CO. INC.	224.51	N
033179	10-01-2015		10-01-2015	HUNTON TRANE	1,500.56	N
033180	10-01-2015		10-01-2015	J & D BAR-B-QUE	7.00	N
						56.00
					Check 033180 Total:	63.00
033181	10-01-2015	0000015655	08-31-2015	JOHNSON CONTROLS, INC	-875.00	N
		0000047953			-700.34	N
			10-01-2015		2,320.79	N
					Check 033181 Total:	745.45
033182	10-01-2015		10-01-2015	JW PEPPER MUSIC, SALT LAKE CITY DIS	86.93	N
033183	10-01-2015		10-01-2015	MIKE'S WRECKER SERVICE	1,872.00	N
033184	10-01-2015		10-01-2015	QUILL	94.32	N
					21.24	N
					50.98	N
					44.19	N
					145.71	N
					1,315.50	N
					Check 033184 Total:	1,671.94
033185	10-01-2015		10-01-2015	REGION 6 ED. SERVICE CENTER	64.00	N
033186	10-01-2015		10-01-2015	RIDDELL	82.31	N
033187	10-01-2015		10-01-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	31.63	N
					31.63	N
					Check 033187 Total:	63.26
033188	10-01-2015		10-01-2015	TASA	382.10	N
033189	10-01-2015		10-01-2015	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00	N
033190	10-01-2015		10-01-2015	VERIZON WIRELESS	256.20	N
033191	10-01-2015		10-01-2015	WILLIAM V MACGILL & CO	447.64	N
033192	10-01-2015		10-01-2015	WOODWIND AND BRASSWIND	171.70	N
					27.00	N
					9.40	N
					Check 033192 Total:	208.10
033193	10-01-2015		10-01-2015	RENAISSANCE LEARNING, INC.	5,600.50	N
033194	10-01-2015		10-01-2015	EDMENTUM, INC	4,421.61	N
033195	10-01-2015		10-01-2015	TEXAS MULTI-CHEM	3,336.30	N
033196	10-08-2015		10-08-2015	A-1 DRIVE IN	1,091.65	N
033197	10-08-2015		10-08-2015	ATMOS ENTERGY CORPORATION	48.38	N
033198	10-08-2015		10-08-2015	CENTURYLINK	45.92	N
033199	10-08-2015		10-08-2015	CHRISTY CALDWELL	64.69	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033200	10-08-2015		10-08-2015	CLARENCE HEARD	91.47	N
033201	10-08-2015		10-08-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	135.86	N
033202	10-08-2015		10-08-2015	DARYL STUARD	156.40	N
033203	10-08-2015		10-08-2015	FOUNTAIN BUILDERS HARDWARE, INC	38.00	N
					50.00	N
				Check 033203 Total:	88.00	
033204	10-08-2015		10-08-2015	FRED WILGANOWSKI	35.00	N
033205	* 10-08-2015		10-08-2015	GLAZIER FOODS COMPANY	89.84	N
	*		10-22-2015		-89.84	N
				Check 033205 Total:	.00	
033206	10-08-2015		10-08-2015	HAROLD SCHROEDER	78.89	N
033207	10-08-2015		10-08-2015	HARRIS SCHOOL SOLUTIONS	26.25	N
033208	10-08-2015		10-08-2015	JOSH HYMER	102.58	N
033209	10-08-2015		10-08-2015	KAREN MITCHELL	64.69	N
033210	10-08-2015		10-08-2015	LANGE DISTRIBUTING CO INC	116.00	N
033211	10-08-2015		10-08-2015	MICHAEL DREWS	35.00	N
033212	10-08-2015		10-08-2015	OAK FARMS - HOUSTON DIVISION	2,393.60	N
033213	10-08-2015		10-08-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
033214	10-08-2015		10-08-2015	QUINCY HUMBER	50.00	N
033215	10-08-2015		10-08-2015	QUILL	145.33	N
					42.49	N
					38.24	N
					5.00	N
					180.55	N
					28.98	N
					19.99	N
					21.24	N
					21.24	N
					52.99	N
					200.97	N
				Check 033215 Total:	757.02	
033216	10-08-2015		10-08-2015	RIESEL ISD	3,000.00	N
033217	10-08-2015		10-08-2015	ROBERTSON COUNTY TAX ASSESSOR	228.00	N
033218	10-08-2015		10-08-2015	SCARMARDO PRODUCE, INC.	2,524.97	N
					341.34	N
				Check 033218 Total:	2,866.31	
033219	10-08-2015		10-08-2015	THSBCA	160.00	N
033220	10-08-2015		10-08-2015	TRIPLE B HARDWARE	24.75	N
					19.25	N
					68.12	N
				Check 033220 Total:	112.12	
033221	10-08-2015		10-08-2015	TUNE IN	290.85	N
033222	10-08-2015		10-08-2015	UNIFIRST HOLDING INC	212.30	N
033223	10-08-2015		10-08-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	36.84	N
033224	10-08-2015		10-08-2015	ZONES	977.50	N
033225	10-15-2015		10-15-2015	AFLAC	1,372.95	N
033226	10-15-2015		10-15-2015	ASSOC OF TX PROF EDUCATORS	306.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033227	10-15-2015		10-15-2015	BREMOND ISD	1,786.80	N
033228	10-15-2015		10-15-2015	CENTRAL TEXAS TEACHERS C.U.	1,723.33	N
033229	10-15-2015		10-15-2015	HORACE MANN INSURANCE COMPANY	257.16	N
033230	10-15-2015		10-15-2015	NTALIFE BUSINESS SERVICES GROUP, IN	953.80	N
033231	10-15-2015		10-15-2015	OCSE CLEARINGHOUSE SDU	568.00	N
033232	10-15-2015		10-15-2015	SECURITY BENEFIT LIFE INSURANCE CO	2,200.00	N
					11,722.08	N
				Check 033232 Total:	13,922.08	
033233	10-15-2015		10-15-2015	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
033234	10-15-2015		10-15-2015	UNITED TEACHER ASSOCIATES INS	38.70	N
033235	10-15-2015		10-15-2015	AIR GAS USA, LLC	63.74	N
033236	10-15-2015		10-15-2015	APPLE INC	69.00	N
033237	10-15-2015		10-15-2015	BREMOND VIDEO & ICE CREAM PARLOR	13.50	N
					91.00	N
				Check 033237 Total:	104.50	
033238	10-15-2015		10-15-2015	BURTON BOOSTER CLUB	260.00	N
033239	10-15-2015		10-15-2015	CENTURYLINK	35.55	N
033240	10-15-2015		10-15-2015	CHRISTY CALDWELL	64.69	N
033241	10-15-2015		10-15-2015	DANA MULLER	91.47	N
033242	10-15-2015		10-15-2015	DARYL STUARD	210.45	N
033243	10-15-2015		10-15-2015	DOCUMATION OF EAST TEXAS INC	3,310.00	N
033244	10-15-2015		10-15-2015	ECS LEARNING SYSTEMS, INC./NOVEL UN	768.90	N
033245	10-15-2015		10-15-2015	EDUCATION SERVICE CENTER REGION XI	1,150.36	N
033246	10-15-2015		10-15-2015	ENTERGY TEXAS, INC	21,738.06	N
033247	10-15-2015		10-15-2015	FAIRFIELD HIGH SCHOOL	60.00	N
033248	10-15-2015		10-15-2015	GLAZIER FOODS COMPANY	10,796.32	N
					1,456.65	N
				Check 033248 Total:	12,252.97	
033249	10-15-2015		10-15-2015	GREGORY BROOKE	90.00	N
033250	10-15-2015		10-15-2015	TOTALFUNDS BY HASLER	500.00	N
033251	10-15-2015		10-15-2015	HUNTON TRANE	1,580.24	N
					3,074.81	N
					448.00	N
					1,740.00	N
				Check 033251 Total:	6,843.05	
033252	10-15-2015		10-15-2015	INTERQUEST GROUP, INC.	250.00	N
033253	10-15-2015		10-15-2015	JERRY PACELEY	95.55	N
033254	10-15-2015		10-15-2015	JONATHAN HYDE	55.00	N
033255	10-15-2015		10-15-2015	KAREN MITCHELL	94.69	N
033256	10-15-2015		10-15-2015	KENNY BIENSKI	55.00	N
033257	10-15-2015		10-15-2015	KURZ AND COMPANY	744.38	N
033258	10-15-2015		10-15-2015	LARRY HOUSTON	90.00	N
033259	10-15-2015		10-15-2015	Mid-American Research Chemical Corp	592.40	N
033260	10-15-2015		10-15-2015	ORIENTAL TRADING COMPANY INC.	118.46	N
033261	10-15-2015		10-15-2015	QUILL	7.15	N
					362.08	N
					34.31	N
					233.84	N
					13.59	N
					22.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					12.49	N
					284.63	N
					33.98	N
					642.63	N
					55.20	N
					15.20	N
					11.04	N
					24.29	N
				Check 033261 Total:	1,752.51	
033262	10-15-2015		10-15-2015	REGION 6 ED. SERVICE CENTER	3,320.52	N
					125.00	N
					50.00	N
				Check 033262 Total:	3,495.52	
033263	10-15-2015		10-15-2015	RIDDELL	93.33	N
					298.58	N
				Check 033263 Total:	391.91	
033264	10-15-2015		10-15-2015	ROBERT QUADA	90.00	N
033265	10-15-2015		10-15-2015	RORY COX	59.74	N
033266	10-15-2015		10-15-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	325.07	N
033267	10-15-2015		10-15-2015	SHELBY FORD	96.57	N
033268	10-15-2015		10-15-2015	STEVEN WRIGHT	172.46	N
033269	10-15-2015		10-15-2015	TALLEY CHEMICAL & SUPPLY	272.35	N
					20.95	N
					49.05	N
				Check 033269 Total:	342.35	
033270	10-15-2015		10-15-2015	TANNER LEN CLIMER	82.95	N
033271	10-15-2015		10-15-2015	TAYLOR THOMSON	55.00	N
033272	10-15-2015		10-15-2015	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
033273	10-15-2015		10-15-2015	TEXAS MULTI-CHEM	555.50	N
033274	10-15-2015		10-15-2015	WESLEY TATOM	161.42	N
033275	10-15-2015		10-15-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
033276	10-22-2015		10-22-2015	PARSON COMMERCIAL ROOFING	639,108.11	N
033277	10-22-2015		10-20-2015	REGION 6 ED. SERVICE CENTER	5,100.00	N
					1,985.00	N
					5,671.00	N
					8,092.50	N
					1,994.00	N
					2,953.00	N
					1,380.00	N
					8,092.50	N
					4,000.00	N
					500.00	N
					1,950.00	N
					1,500.00	N
				Check 033277 Total:	43,218.00	
033278	10-22-2015		10-22-2015	ZONES	2,498.10	N
					7,895.08	N
				Check 033278 Total:	10,393.18	
033279	10-22-2015		10-20-2015	A-1 DRIVE IN	1,357.40	N
			10-22-2015		1,359.69	N
				Check 033279 Total:	2,717.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033280	10-22-2015		10-22-2015	ALLISON ENTERPRISES	135.58	N
033281	10-22-2015		10-22-2015	BOSQUEVILLE ATHLETIC BOOSTER CLUB	120.00	N
033282	10-22-2015		10-20-2015	BREMOND ISD	35.00	N
					210.00	N
			10-22-2015		35.00	N
					189.00	N
				Check 033282 Total:	469.00	
033283	10-22-2015		10-20-2015	BREMOND PRESS	352.00	N
					248.00	N
				Check 033283 Total:	600.00	
033284	10-22-2015		10-22-2015	BREMOND TRUE VALUE	200.77	N
					60.95	N
				Check 033284 Total:	261.72	
033285	10-22-2015		10-22-2015	BRIAN HERBST	136.16	N
033286	10-22-2015		10-20-2015	C.C. CREATION	215.00	N
					97.00	N
				Check 033286 Total:	312.00	
033287	10-22-2015		10-20-2015	CENTURYLINK	836.80	N
033288	10-22-2015		10-22-2015	CHILTON ISD	40.00	N
033289	10-22-2015		10-22-2015	DARYL STUARD	119.60	N
033290	10-22-2015		10-22-2015	FRED WILGANOWSKI	80.00	N
033291	10-22-2015		10-22-2015	GOVCONNECTION, INC	824.42	N
033292	10-22-2015		10-20-2015	HAROLD SCHROEDER	97.98	N
			10-22-2015		55.09	N
				Check 033292 Total:	153.07	
033293	10-22-2015		10-20-2015	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
033294	10-22-2015		10-20-2015	LAKESHORE LEARNING MATERIALS	49.95	N
033295	10-22-2015		10-20-2015	LOWE'S COMPANIES, INC.	38.88	N
033296	10-22-2015		10-20-2015	QUILL	8.49	N
					67.30	N
				Check 033296 Total:	75.79	
033297	10-22-2015		10-22-2015	REGINALD STEPHENS	133.57	N
033298	10-22-2015		10-20-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	7.27	N
033299	10-22-2015		10-20-2015	TALLEY CHEMICAL & SUPPLY	1,286.37	N
033300	10-22-2015		10-22-2015	UIL AREA D MARCHING CONTEST	250.00	N
033301	10-22-2015		10-22-2015	UNIFIRST HOLDING INC	212.30	N
033302	10-22-2015		10-22-2015	WILLIAM LARTIGUE	80.00	N
033303	10-30-2015		10-29-2015	A-1 DRIVE IN	394.06	N
033304	10-30-2015		10-29-2015	AIR GAS USA, LLC	20.70	N
					811.22	N
				Check 033304 Total:	831.92	
033305	10-30-2015		10-29-2015	ASW ENTERPRISES, LLC	56.00	N
033306	10-30-2015		10-29-2015	ATMOS ENTERGY CORPORATION	3,677.42	N
033307	10-30-2015		10-29-2015	BIRD-KULTGEN, INC.	121.46	N
033308	10-30-2015		10-29-2015	CAMERON ELECTRONICS	434.00	N
033309	10-30-2015		10-29-2015	CENTEX SEPTIC SERVICE	350.00	N
033310	10-30-2015		10-29-2015	COMPLETE RECORDS MANAGEMENT, INC	1,813.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033311	10-30-2015		10-29-2015	DARYL STUARD	60.00	N
033312	10-30-2015		10-29-2015	DEBORAH FLANAGAN	60.66	N
033313	10-30-2015		10-29-2015	LAZEL	399.00	N
033314	10-30-2015		10-29-2015	HAROLD SCHROEDER	31.97	N
033315	10-30-2015		10-29-2015	JERRY'S SPORTING GOODS	378.00	N
					835.00	N
				Check 033315 Total:	1,213.00	
033316	10-30-2015		10-29-2015	JOHNSON CONTROLS, INC	1,544.39	N
033317	10-30-2015		10-29-2015	LAKESHORE LEARNING MATERIALS	309.87	N
033318	10-30-2015		10-29-2015	LISA MILLER	102.80	N
					105.00	N
				Check 033318 Total:	207.80	
033319	10-30-2015		10-29-2015	LOWE'S COMPANIES, INC.	181.02	N
					248.18	N
					443.67	N
				Check 033319 Total:	872.87	
033320	10-30-2015		10-29-2015	NASCO	27.16	N
					25.92	N
					215.78	N
					81.31	N
				Check 033320 Total:	350.17	
033321	10-30-2015		10-29-2015	PERFECTION LEARNING CORP.	69.95	N
033322	10-30-2015		10-29-2015	QUILL	83.20	N
033323	10-30-2015		10-29-2015	REALLY GOOD STUFF, INC.	22.92	N
033324	10-30-2015		10-29-2015	REALLY GREAT READING	1,649.30	N
033325	10-30-2015		10-29-2015	REGION 12	45.00	N
033326	10-30-2015		10-29-2015	REGION 6 ED. SERVICE CENTER	68.00	N
033327	10-30-2015		10-29-2015	ROBERTSON COUNTY TAX ASSESSOR	22.00	N
033328	10-30-2015		10-29-2015	SAM'S CLUB	584.36	N
033329	10-30-2015		10-29-2015	SULLIVAN SUPPLY SOUTH, INC.	385.75	N
033330	10-30-2015		10-29-2015	TALLEY CHEMICAL & SUPPLY	1,362.94	N
033331	10-30-2015		10-29-2015	TEACHER CREATED RESOURCES	36.96	N
033332	10-30-2015		10-29-2015	TEXAS MULTI-CHEM	1,240.00	N
033333	10-30-2015		10-29-2015	VERIZON WIRELESS	255.96	N
033334	10-30-2015		10-29-2015	ZONES	238.60	N
					208.48	N
					32.18	N
					96.44	N
					128.62	N
					586.24	N
				Check 033334 Total:	1,290.56	
033335	10-30-2015		10-29-2015	BSN SPORTS	188.00	N
					49.00	N
					2,500.00	N
					919.00	N
					786.70	N
				Check 033335 Total:	4,442.70	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033336	10-30-2015		10-29-2015	HM RECEIVABLES CO LLC	23.20	N
					2,653.80	N
					2,292.45	N
					30,255.53	N
				Check 033336 Total:	35,224.98	
033337	10-30-2015		10-29-2015	ISTATION	4,708.33	N
033338	10-30-2015		10-29-2015	PEARSON EDUCATION	886.35	N
					9,825.56	N
					3,976.15	N
				Check 033338 Total:	14,688.06	
033339	10-30-2015		10-30-2015	BSN SPORTS	1,527.50	N
					2,089.35	N
					276.32	N
					1,845.01	N
					762.00	N
					337.50	N
				Check 033339 Total:	6,837.68	
900054	10-01-2015		10-13-2015	TASB RISK MANAGEMENT	2,618.00	N
900055	10-15-2015		10-15-2015	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
					256.90	N
					50.04	N
					50.00	N
					153.35	N
				Check 900055 Total:	10,008.99	
900056	10-15-2015		10-15-2015	TEXNET TRS PAYMENTS	2,902.12	N
					15,649.62	N
					2,253.00	N
					22,589.88	N
					2,456.00	N
					1,419.00	N
				Check 900056 Total:	47,269.62	
900057	10-16-2015		10-13-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	185.00	N
900058	10-15-2015		10-13-2015	BREMOND ISD	2,845.13	N
					52.79	N
					362.72	N
					7.21	N
				Check 900058 Total:	3,267.85	
900059	10-15-2015		10-13-2015	EFTPS INTERNAL REVENUE SERVICE	24,667.59	N
					4,472.82	N
					4,472.82	N
				Check 900059 Total:	33,613.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900060	10-05-2015		10-14-2015	AMERICAN EXPRESS	383.62	N
					9.99	N
					30.30	N
					313.98	N
					204.40	N
					50.00	N
					50.00	N
					345.87	N
					12.99	N
					7.00	N
					63.00	N
					42.00	N
					245.00	N
					96.86	N
					36.94	N
					12.25	N
					1,096.00	N
					120.00	N
					6.50	N
					192.00	N
					62.25	N
					70.35	N
					63.59	N
					264.24	N
					49.50	N
					1,240.00	N
					1,035.50	N
					66.00	N
					572.25	N
					228.00	N
					270.00	N
					41.88	N
					40.22	N
					260.00	N
				Check 900060 Total:	7,582.48	
900061	10-05-2015		10-14-2015	AMERICAN EXPRESS	558.60	N
					86.70	N
					43.92	N
					2,266.00	N
				Check 900061 Total:	2,955.22	
900062	10-05-2015		10-15-2015	MONERIS SOLUTIONS	58.48	N
900063	10-22-2015		10-21-2015	TEXNET TRS PAYMENTS	23,486.42	N
					906.79	N
					133.35	N
					1,645.51	N
					233.72	N
					1,076.70	N
					479.07	N
					861.00	N
					4,246.62	N
				Check 900063 Total:	33,069.18	
				Grand Totals	1,100,812.78	

End of Report

* Indicates voided check