

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001252	12-03-2015		12-03-2015	ARCHCO SUPERIOR CONSTRUCTION	8,920.00	N
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001253	12-16-2015		12-09-2015	TRIPLE B HARDWARE	91.88	N
001254	12-16-2015		12-15-2015	ZONES	8,515.00	N
					348.50	N
					1,224.00	N
				Check 001254 Total:	10,087.50	
006885	12-03-2015		12-03-2015	TEXAS FCCLA	280.00	N
006886	12-03-2015		12-03-2015	HOUSTON LIVESTOCK SHOW AND RODEO	618.00	N
006887	12-03-2015		12-03-2015	JOSTENS, INC.	2,378.00	N
006888	12-03-2015		12-03-2015	SAM'S CLUB	464.07	N
					464.07	N
					361.79	N
				Check 006888 Total:	1,289.93	
006889	12-03-2015		12-03-2015	SEITZ FUNDRAISING	2,533.25	N
					93.00	N
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006890	12-03-2015		12-03-2015	BOOST PROMOTIONAL GROUP INC	214.92	N
006891	12-09-2015		12-09-2015	SCHWAN'S	42.46	N
					41.22	N
					41.22	N
				Check 006891 Total:	124.90	
006892	12-09-2015		12-09-2015	BRENNA YANOWSKI	79.06	N
006893	12-16-2015		12-15-2015	ANDERSON'S	393.85	N
006894	12-16-2015		12-15-2015	BC SPORTS	526.00	N
006895	12-16-2015		12-15-2015	BOOSTERS INCORPORATED	1,141.00	N
006896	12-16-2015		12-15-2015	VARSITY SPIRIT FASHIONS & SUPPLIES	74.75	N
033478	12-03-2015		12-03-2015	A-1 DRIVE IN	1,987.00	N
033479	12-03-2015		12-03-2015	APPLE SPORT CHEVROLET	3,843.00	N
033480	12-03-2015		12-03-2015	ATMOS ENTERGY CORPORATION	4,386.97	N
033481	12-03-2015		12-03-2015	BREMOND ISD	306.00	N
033482	12-03-2015		12-03-2015	CENTRAL TEXAS REFRIGERATION	742.96	N
033483	12-03-2015		12-03-2015	CENTURYLINK	18.57	N
033484	12-03-2015		12-03-2015	CEV	825.00	N
033485	12-03-2015		12-03-2015	CITY OF BREMOND	1,186.25	N
033486	12-03-2015		12-03-2015	COMPLIANCE CONSORTIUM LLC	360.00	N
					180.00	N
				Check 033486 Total:	540.00	
033487	12-03-2015		12-03-2015	DARYL STUARD	140.30	N
033488	12-03-2015		12-03-2015	HAROLD SCHROEDER	134.55	N
033489	12-03-2015		12-03-2015	JEROME MACK	116.60	N
033490	12-03-2015		12-03-2015	JOSTENS, INC	188.65	N
033491	12-03-2015		12-03-2015	JW PEPPER MUSIC, SALT LAKE CITY DIS	123.99	N
033492	12-03-2015		12-03-2015	K-MAC SPORTS LLC	275.00	N
033493	12-03-2015		12-03-2015	KURZ AND COMPANY	590.93	N

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033494	12-03-2015		12-03-2015	LANGE DISTRIBUTING CO INC	284.00	N
033495	12-03-2015		12-03-2015	LYNN HARPER	113.00	N
033496	12-03-2015		12-03-2015	MACGILL	1,182.42	N
033497	12-03-2015		12-03-2015	POWELL & LEON, L.L.P	112.50	N
033498	12-03-2015		12-03-2015	REGION 6 ED. SERVICE CENTER	1,583.00	N
033499	12-03-2015		12-03-2015	SAM'S CLUB	189.36	N
					151.12	N
					487.00	N
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033500	12-03-2015		12-03-2015	SAPLING LEARNING	1,775.00	N
033501	12-03-2015		12-03-2015	SCARMARDO PRODUCE, INC.	2,427.01	N
					355.14	N
				Check 033501 Total:	2,782.15	
033502	12-03-2015		12-03-2015	UZBL	47.95	N
033503	12-03-2015		12-03-2015	VANTAGE LEARNING USA LLC	594.00	N
					54.00	N
				Check 033503 Total:	648.00	
033504	12-03-2015		12-03-2015	VERIZON WIRELESS	255.96	N
033505	12-03-2015		12-03-2015	VOR TEX INDUSTRIES	459.60	N
					363.60	N
				Check 033505 Total:	823.20	
033506	12-09-2015		12-09-2015	AMERICAN BAND ACCESSORIES, LLC	303.05	N
033507	12-09-2015		12-09-2015	ATMOS ENTERGY CORPORATION	41.90	N
033508	12-09-2015		12-09-2015	DARYL STUARD	205.28	N
033509	12-09-2015		12-09-2015	ENTERGY TEXAS, INC	16,804.53	N
033510	12-09-2015		12-09-2015	FALLS COUNTY CENTRAL APPRAISAL DIST	3,247.62	N
033511	12-09-2015		12-09-2015	GLAZIER FOODS COMPANY	7,268.70	N
					757.70	N
					164.37	N
				Check 033511 Total:	8,190.77	
033512	12-09-2015		12-09-2015	GOVCONNECTION, INC	824.42	N
033513	12-09-2015		12-09-2015	HAROLD SCHROEDER	204.70	N
033514	12-09-2015		12-09-2015	HARRIS SCHOOL SOLUTIONS	21.25	N
033515	12-09-2015		12-09-2015	HIL LAZOL	1,000.00	N
033516	12-09-2015		12-09-2015	INTERQUEST GROUP, INC.	500.00	N
033517	12-09-2015		12-09-2015	JERRY'S SPORTING GOODS	2,072.00	N
					23.00	N
				Check 033517 Total:	2,095.00	
033518	12-09-2015		12-09-2015	K-MAC SPORTS LLC	295.00	N
033519	12-09-2015		12-09-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
033520	12-09-2015		12-09-2015	REGION 12	85.00	N
033521	12-09-2015		12-09-2015	SHARE CORPORATION	721.75	N
033522	12-09-2015		12-09-2015	SHOP OUTFITTERS	2,059.17	N
					4,958.00	N
				Check 033522 Total:	7,017.17	
033523	12-09-2015		12-09-2015	TXTAG	62.33	N
033524	12-09-2015		12-09-2015	UNIFIRST HOLDING INC	212.30	N

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033525	12-09-2015		12-09-2015	WILLIAM V MACGILL & CO	136.66	N
033526	12-09-2015		12-09-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
033527	12-15-2015		12-15-2015	AFLAC	1,372.95	N
033528	12-15-2015		12-15-2015	ASSOC OF TX PROF EDUCATORS	306.57	N
033529	12-15-2015		12-15-2015	BREMOND ISD	1,281.80	N
033530	12-15-2015		12-15-2015	CENTRAL TEXAS TEACHERS C.U.	1,723.33	N
033531	12-15-2015		12-15-2015	HORACE MANN INSURANCE COMPANY	249.33	N
033532	12-15-2015		12-15-2015	NTALIFE BUSINESS SERVICES GROUP, IN	968.80	N
033533	12-15-2015		12-15-2015	OCSE CLEARINGHOUSE SDU	568.00	N
033534	12-15-2015		12-15-2015	SECURITY BENEFIT LIFE INSURANCE CO	2,950.00	N
					12,120.83	N
				Check 033534 Total:	15,070.83	
033535	12-15-2015		12-15-2015	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
033536	12-15-2015		12-15-2015	UNITED TEACHER ASSOCIATES INS	38.70	N
033537	12-16-2015		12-16-2015	BREMOND ISD	7.00	N
					49.00	N
				Check 033537 Total:	56.00	
033538	12-16-2015		12-16-2015	BREMOND ISD	15.00	N
					195.00	N
				Check 033538 Total:	210.00	
033539	12-16-2015		12-15-2015	A-1 DRIVE IN	598.89	N
					1,416.07	N
				Check 033539 Total:	2,014.96	
033540	12-16-2015		12-16-2015	AIR GAS USA, LLC	63.74	N
033541	12-16-2015		12-15-2015	ALLISON ENTERPRISES	135.58	N
033542	12-16-2015		12-15-2015	BREMOND PRESS	48.00	N
033543	12-16-2015		12-15-2015	DARYL STUARD	121.90	N
			12-16-2015		72.00	N
				Check 033543 Total:	193.90	
033544	12-16-2015		12-15-2015	DOCUMATION OF EAST TEXAS INC	3,310.00	N
033545	12-16-2015		12-15-2015	HAROLD SCHROEDER	120.75	N
033546	12-16-2015		12-16-2015	HUNTON TRANE	1,223.98	N
033547	12-16-2015		12-15-2015	JEFF KASOWSKI	26.00	N
033548	12-16-2015		12-15-2015	MATHESON	111.00	N
033549	12-16-2015		12-16-2015	NRG Stadium	9,532.00	N
033550	12-16-2015		12-15-2015	OAK FARMS - HOUSTON DIVISION	2,571.22	N
033551	12-16-2015		12-15-2015	REGION 6 ED. SERVICE CENTER	180.00	N
033552	12-16-2015		12-16-2015	ROBERTSON CO. APPRAISAL DIST.	33,915.25	N
033553	12-16-2015		12-15-2015	SOUTHWEST INTERNATIONAL TRUCKS	1,063.32	N
033554	12-16-2015		12-15-2015	SULLIVAN SUPPLY SOUTH, INC.	1,180.89	N
033555	12-16-2015		12-15-2015	TALLEY CHEMICAL & SUPPLY	69.58	N
					1,499.53	N
					216.45	N
					794.21	N
				Check 033555 Total:	2,579.77	
033556	12-16-2015		12-15-2015	TASA	245.00	N

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033557	12-16-2015		12-15-2015	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
033558	12-16-2015		12-15-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	36.84	N
900072	12-05-2015		11-12-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	1,838.85	N
900074	12-02-2015		12-08-2015	AMERICAN EXPRESS	370.80	N
					308.00	N
					243.00	N
					30.00	N
					101.47	N
					17.36	N
					30.68	N
					184.70	N
					35.84	N
					7.00	N
					63.00	N
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					7.00	N
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					178.00	N
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					461.89	N
					316.00	N
					38.55	N
					269.53	N
					31.73	N
					81.19	N
					70.00	N
				Check 900074 Total:	3,792.01	
900075	12-14-2015		12-09-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	228.00	N
900076	12-15-2015		12-15-2015	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
					214.40	N
					50.04	N
					50.00	N
					153.35	N
				Check 900076 Total:	9,966.49	
900077	12-15-2015		12-15-2015	TEXNET TRS PAYMENTS	245.94	N
					15,649.62	N
					2,253.00	N
					22,589.88	N
					2,456.00	N
					1,419.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 900077 Total:	44,613.44	
900078	12-16-2015		12-09-2015	EFTPS INTERNAL REVENUE SERVICE	24,691.56	N
					4,557.50	N
					4,557.50	N
				Check 900078 Total:	33,806.56	
900079	12-16-2015		12-10-2015	TEXNET TRS PAYMENTS	23,538.46	N
					859.80	N
					126.44	N
					1,649.17	N
					1,076.70	N
					479.07	N
					861.00	N
					4,256.58	N
				Check 900079 Total:	32,847.22	
900080	12-05-2015		12-16-2015	MONERIS SOLUTIONS	52.20	N
900081	12-29-2015		12-29-2015	BREMOND ISD	2,866.53	N
					52.79	N
					319.62	N
					7.21	N
				Check 900081 Total:	3,246.15	
900082	12-22-2015		12-29-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	1,538.00	N
900083	* 12-18-2015		12-29-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	1,838.85	N
	*		01-05-2016		-1,838.85	N
				Check 900083 Total:	.00	
				Grand Totals	609,084.49	

End of Report