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| 001255 | 01-06-2016 | | 01-06-2016 | PRO IRRIGATION | 5,891.58 | N |
| 001256 | 01-15-2016 | | 01-15-2016 | LAMINATOR.COM | 234.98 | N |
| | | | | | 1,099.95 | N |
| | | | | Check 001256 Total: | 1,334.93 | |
| 001257 | 01-15-2016 | | 01-15-2016 | PIONEER STEEL & PIPE CO. INC. | 73.98 | N |
| 001258 | 01-22-2016 | | 01-22-2016 | DAVY VESTAL MEMORIALS | 7,000.00 | N |
| | | | | | 6,100.00 | N |
| | | | | Check 001258 Total: | 13,100.00 | |
| 001259 | 01-22-2016 | | 01-22-2016 | WINDOW WORLD | 18,835.00 | N |
| 001260 | 01-29-2016 | | 01-29-2016 | DENNIS WATSON | 5,579.93 | N |
| 006897 | 01-06-2016 | | 01-06-2016 | SAM'S CLUB | 112.76 | N |
| 006898 | 01-06-2016 | | 01-06-2016 | BC SPORTS | 2,703.00 | N |
| | | | | | 312.00 | N |
| | | | | Check 006898 Total: | 3,015.00 | |
| 006899 | 01-06-2016 | | 01-06-2016 | SAM'S CLUB | 683.39 | N |
| | | | | | 683.39 | N |
| | | | | | 46.90 | N |
| | | | | | 46.90 | N |
| | | | | Check 006899 Total: | 1,460.58 | |
| 006900 | 01-06-2016 | | 01-06-2016 | TINA ROWE | 60.97 | N |
| 006901 | 01-15-2016 | | 01-15-2016 | BSN SPORTS | 174.94 | N |
| | | | | | 43.26 | N |
| | | | | Check 006901 Total: | 218.20 | |
| 006902 | 01-15-2016 | | 01-15-2016 | D & L TROPHY | 174.00 | N |
| 006903 | 01-15-2016 | | 01-15-2016 | FAN CLOTH PRODUCTS, LLC | 2,429.00 | N |
| 006904 | 01-15-2016 | | 01-15-2016 | SEITZ FUNDRAISING | 1,915.45 | N |
| 006905 | 01-15-2016 | | 01-15-2016 | WACO BASKETBALL CHAPTER | 2,640.00 | N |
| 006906 | 01-22-2016 | | 01-22-2016 | BC SPORTS | 281.00 | N |
| 006907 | 01-22-2016 | | 01-22-2016 | D & L TROPHY | 52.00 | N |
| 006908 | 01-22-2016 | | 01-22-2016 | JOSTENS | 182.00 | N |
| 006909 | 01-22-2016 | | 01-22-2016 | YVONNE MCBRIDE | 13.64 | N |
| 006910 | 01-29-2016 | | 01-29-2016 | SAM'S CLUB | 98.00 | N |
| | | | | | 98.71 | N |
| | | | | Check 006910 Total: | 196.71 | |
| 006911 | 01-29-2016 | | 01-29-2016 | GROHOLSKI GROCERY | 233.80 | N |
| 006912 | 01-29-2016 | | 01-29-2016 | SAM'S CLUB | 482.59 | N |
| 033219 * | 10-08-2015 | | 01-06-2016 | THSBKA | -160.00 | N |
| 033559 | 01-06-2016 | | 01-05-2016 | BELT HARRIS PECHACEK, LLLP | 8,298.00 | N |
| 033560 | 01-06-2016 | | 01-06-2016 | COMPASS LEARNING | 3,700.00 | N |
| 033561 | 01-06-2016 | | 01-05-2016 | PARSON COMMERCIAL ROOFING | 23,007.96 | N |
| 033562 | 01-06-2016 | | 01-06-2016 | ZONES | 3,284.58 | N |
| | | | | | 6,072.28 | N |
| | | | | Check 033562 Total: | 9,356.86 | |
| 033563 | 01-06-2016 | | 01-06-2016 | ALERT SERVICES, INC | 75.25 | N |
| 033564 | 01-06-2016 | | 01-05-2016 | ALLUMED INC | 211.20 | N |
| 033565 | 01-06-2016 | | 01-06-2016 | APPLE SPORT CHEVROLET | 40.00 | N |
| 033566 | 01-06-2016 | | 01-05-2016 | ATMOS ENTERGY CORPORATION | 5,083.86 | N |

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| 033567 | 01-06-2016 | | 01-05-2016 | ATSSB REGION 8 | 20.00 | N |
| 033568 | 01-06-2016 | | 01-05-2016 | BLACKBOARD CONNECT, INC | 1,147.50 | N |
| 033569 | 01-06-2016 | | 01-06-2016 | BLINN COLLEGE | 3,006.00 | N |
| 033570 | 01-06-2016 | | 01-06-2016 | BREMOND ISD | 364.00 | N |
| 033571 | 01-06-2016 | | 01-06-2016 | BREMOND TRUE VALUE | 146.70 | N |
| | | | | | 141.53 | N |
| | | | | Check 033571 Total: | 288.23 | |
| 033572 | 01-06-2016 | | 01-06-2016 | BUGS NO MORE | 125.00 | N |
| 033573 | 01-06-2016 | | 01-05-2016 | CAMERON ELECTRONICS | 490.00 | N |
| 033574 | 01-06-2016 | | 01-06-2016 | CENTURYLINK | 2,066.62 | N |
| 033575 | 01-06-2016 | | 01-05-2016 | CITY OF BREMOND | 965.50 | N |
| 033576 | 01-06-2016 | | 01-06-2016 | COMPLIANCE CONSORTIUM LLC | 207.00 | N |
| 033577 | 01-06-2016 | | 01-06-2016 | D & L TROPHY | 325.00 | N |
| 033578 | 01-06-2016 | | 01-05-2016 | DARYL STUARD | 169.05 | N |
| 033579 | 01-06-2016 | | 01-06-2016 | EVANS STANDARD PRODUCTS CO. INC. | 164.97 | N |
| 033580 | 01-06-2016 | | 01-06-2016 | FCSTAT | 175.00 | N |
| 033581 | 01-06-2016 | | 01-06-2016 | FRANK DELBOSQUE | 113.00 | N |
| 033582 | 01-06-2016 | | 01-05-2016 | HAROLD SCHROEDER | 169.05 | N |
| 033583 | 01-06-2016 | | 01-05-2016 | HM RECEIVABLES CO LLC | 26.00 | N |
| | | | | | 10.00 | N |
| | | | | Check 033583 Total: | 36.00 | |
| 033584 | 01-06-2016 | | 01-06-2016 | HUNTON TRANE | 3,074.81 | N |
| | | | | | 1,740.00 | N |
| | | | | | 448.00 | N |
| | | | | Check 033584 Total: | 5,262.81 | |
| 033585 | 01-06-2016 | | 01-05-2016 | INDECO SALES, INC | 2,497.80 | N |
| 033586 | 01-06-2016 | | 01-06-2016 | INTERQUEST GROUP, INC. | 250.00 | N |
| 033587 | 01-06-2016 | | 01-06-2016 | JOE DANFORTH | 113.00 | N |
| 033588 | 01-06-2016 | | 01-06-2016 | JOHNSON CONTROLS, INC | 587.80 | N |
| 033589 | 01-06-2016 | | 01-06-2016 | JOSTENS, INC | 357.84 | N |
| 033590 | 01-06-2016 | | 01-06-2016 | JR3 EDUCATION ASSOCIATES, LP | 5,073.08 | N |
| 033591 | 01-06-2016 | | 01-05-2016 | JW PEPPER MUSIC, SALT LAKE CITY DIS | 58.00 | N |
| | | | 01-06-2016 | | 40.00 | N |
| | | | | | 271.99 | N |
| | | | | Check 033591 Total: | 369.99 | |
| 033592 | 01-06-2016 | | 01-06-2016 | KEITH HALL | 113.00 | N |
| 033593 | 01-06-2016 | | 01-05-2016 | KURZ AND COMPANY | 392.67 | N |
| 033594 | 01-06-2016 | | 01-06-2016 | LANGE DISTRIBUTING CO INC | 170.00 | N |
| 033595 | 01-06-2016 | | 01-06-2016 | LEAH FEIST | 65.58 | N |
| 033596 | 01-06-2016 | | 01-06-2016 | LOWE'S COMPANIES, INC. | 180.44 | N |
| 033597 | 01-06-2016 | | 01-06-2016 | LYNN HARPER | 113.00 | N |
| 033598 | 01-06-2016 | | 01-06-2016 | NTTA | 10.65 | N |
| 033599 | 01-06-2016 | | 01-06-2016 | PAULA BODIFORD | 16.00 | N |
| 033600 | 01-06-2016 | | 01-06-2016 | PHILLIP SIMS | 90.00 | N |
| 033601 | 01-06-2016 | | 01-06-2016 | QUINN MCWILLIAMS | 108.00 | N |
| 033602 | 01-06-2016 | | 01-06-2016 | REX MAHAN | 160.00 | N |

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| 033603 | 01-06-2016 | | 01-06-2016 | RIESEL ISD | 200.00 | N |
| 033604 | 01-06-2016 | | 01-06-2016 | SAM'S CLUB | 85.08 | N |
| 033605 | 01-06-2016 | | 01-06-2016 | SCHOLASTIC BOOK CLUBS INC | 769.23 | N |
| 033606 | 01-06-2016 | | 01-06-2016 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 76.40 | N |
| 033607 | 01-06-2016 | | 01-06-2016 | SHARE CORPORATION | 198.00 | N |
| 033608 | 01-06-2016 | | 01-06-2016 | SUNBURST DIGITAL | 99.95 | N |
| 033609 | 01-06-2016 | | 01-06-2016 | TACO BELL | 68.46 | N |
| 033610 | 01-06-2016 | | 01-06-2016 | THSBICA | 200.00 | N |
| 033611 | 01-06-2016 | | 01-06-2016 | TRIPLE B HARDWARE | 11.99 | N |
| 033612 | 01-06-2016 | | 01-05-2016 | TUNE IN | 240.05 | N |
| 033613 | 01-06-2016 | | 01-06-2016 | VERIZON WIRELESS | 255.96 | N |
| 033614 | 01-06-2016 | | 01-05-2016 | VOR TEX INDUSTRIES | 259.80 | N |
| | | | | | 287.50 | N |
| | | | | Check 033614 Total: | 547.30 | |
| 033615 | 01-15-2016 | | 01-15-2016 | A-1 DRIVE IN | 779.73 | N |
| | | | | | 653.53 | N |
| | | | | Check 033615 Total: | 1,433.26 | |
| 033616 | 01-15-2016 | | 01-15-2016 | AIR GAS USA, LLC | 65.65 | N |
| 033617 | 01-15-2016 | | 01-15-2016 | ATMOS ENTERGY CORPORATION | 41.90 | N |
| 033618 | 01-15-2016 | | 01-15-2016 | BSN SPORTS | 41.00 | N |
| | | | | | 66.72 | N |
| | | | | | 1,096.48 | N |
| | | | | | 133.00 | N |
| | | | | | 169.80 | N |
| | | | | | 697.00 | N |
| | | | | | 2,480.00 | N |
| | | | | | 1,330.18 | N |
| | | | | Check 033618 Total: | 6,014.18 | |
| 033619 | 01-15-2016 | | 01-15-2016 | CAMERON ELECTRONICS | 280.00 | N |
| 033620 | 01-15-2016 | | 01-15-2016 | CHILTON ISD | 103.28 | N |
| 033621 | 01-15-2016 | | 01-15-2016 | DARYL STUARD | 15.00 | N |
| 033622 | 01-15-2016 | | 01-15-2016 | DRAMATISTS PLAY SERVICE, INC | 109.89 | N |
| 033623 | 01-15-2016 | | 01-15-2016 | ENTERGY TEXAS, INC | 17,632.64 | N |
| 033624 | 01-15-2016 | | 01-15-2016 | GLAZIER FOODS COMPANY | 5,477.33 | N |
| 033625 | 01-15-2016 | | 01-15-2016 | HAAN CRAFTS, LLC | 199.25 | N |
| 033626 | 01-15-2016 | | 01-15-2016 | HAROLD SCHROEDER | 27.54 | N |
| 033627 | 01-15-2016 | | 01-15-2016 | HARRIS SCHOOL SOLUTIONS | 15.00 | N |
| 033628 | 01-15-2016 | | 01-15-2016 | JACOB BRADSHAW | 144.05 | N |
| 033629 | 01-15-2016 | | 01-15-2016 | JESSIE R. HENRY | 118.00 | N |
| 033630 | 01-15-2016 | | 01-15-2016 | JORDON REVILL | 65.31 | N |
| 033631 | 01-15-2016 | | 01-15-2016 | JUSTIN GOOLSBY | 90.00 | N |
| | | | | | 95.00 | N |
| | | | | Check 033631 Total: | 185.00 | |
| 033632 | 01-15-2016 | | 01-15-2016 | KARL R. QUEBE | 154.80 | N |
| 033633 | 01-15-2016 | | 01-15-2016 | KURZ AND COMPANY | 376.90 | N |
| 033634 | 01-15-2016 | | 01-15-2016 | LORENZO GREER | 108.00 | N |

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| 033635 | 01-15-2016 | | 01-15-2016 | OAK FARMS - HOUSTON DIVISION | 1,286.49 | N |
| 033636 | 01-15-2016 | | 01-15-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX, | 768.20 | N |
| 033637 | 01-15-2016 | | 01-15-2016 | RCI TECHNOLOGIES INC | 405.00 | N |
| 033638 | 01-15-2016 | | 01-15-2016 | TASBO | 130.00 | N |
| 033639 | 01-15-2016 | | 01-15-2016 | TAYLOR ROWE | 108.00 | N |
| 033640 | 01-15-2016 | | 01-15-2016 | TRUTEK | 107.40 | N |
| 033641 | 01-15-2016 | | 01-15-2016 | TXTAG | 233.67 | N |
| 033642 | 01-15-2016 | | 01-15-2016 | UNIFIRST HOLDING INC | 212.30 | N |
| 033643 | 01-15-2016 | | 01-15-2016 | WORTH HYDROCHEM OF CENTRAL TX, INC | 150.00 | N |
| 033644 | 01-15-2016 | | 01-15-2016 | YVONNE MCBRIDE | 318.00 | N |
| 033645 | 01-20-2016 | | 01-20-2016 | AFLAC | 1,372.95 | N |
| 033646 | 01-20-2016 | | 01-20-2016 | ASSOC OF TX PROF EDUCATORS | 306.57 | N |
| 033647 | 01-20-2016 | | 01-20-2016 | BREMOND ISD | 685.75 | N |
| 033648 | 01-20-2016 | | 01-20-2016 | CENTRAL TEXAS TEACHERS C.U. | 393.45 | N |
| 033649 | 01-20-2016 | | 01-20-2016 | HORACE MANN INSURANCE COMPANY | 249.33 | N |
| 033650 | 01-20-2016 | | 01-20-2016 | NTALIFE BUSINESS SERVICES GROUP, IN | 968.80 | N |
| 033651 | 01-20-2016 | | 01-20-2016 | OCSE CLEARINGHOUSE SDU | 568.00 | N |
| 033652 | 01-20-2016 | | 01-20-2016 | SECURITY BENEFIT LIFE INSURANCE CO | 3,050.00 | N |
| | | | | | 12,150.83 | N |
| | | | | Check 033652 Total: | 15,200.83 | |
| 033653 | 01-20-2016 | | 01-20-2016 | TEXAS CLASSROOM TEACHERS ASSOCIATIO | 11.66 | N |
| 033654 | 01-20-2016 | | 01-20-2016 | UNITED TEACHER ASSOCIATES INS | 38.70 | N |
| 033655 | 01-22-2016 | | 01-22-2016 | A-1 DRIVE IN | 610.37 | N |
| 033656 | 01-22-2016 | | 01-22-2016 | APPLE INC | 759.00 | N |
| 033657 | 01-22-2016 | | 01-22-2016 | AUNDRE ROBINSON | 113.00 | N |
| 033658 | 01-22-2016 | | 01-22-2016 | CAMERON BLENDEN | 113.00 | N |
| 033659 | 01-22-2016 | | 01-22-2016 | CAMT | 555.00 | N |
| 033660 | 01-22-2016 | | 01-22-2016 | CENTURYLINK | 1,515.31 | N |
| 033661 | 01-22-2016 | | 01-22-2016 | CLARENCE WILLIS | 113.00 | N |
| 033662 | 01-22-2016 | | 01-22-2016 | CONNALLY JH BAND | 90.00 | N |
| 033663 | 01-22-2016 | | 01-22-2016 | DARYL STUARD | 144.00 | N |
| 033664 | 01-22-2016 | | 01-22-2016 | DOCUMATION OF EAST TEXAS INC | 3,310.00 | N |
| 033665 | 01-22-2016 | | 01-22-2016 | DONALD RAY THOEDE | 200.00 | N |
| 033666 | 01-22-2016 | | 01-22-2016 | FES LLC | 2,000.00 | N |
| 033667 | 01-22-2016 | | 01-22-2016 | FRANK DELBOSQUE | 113.00 | N |
| 033668 | 01-22-2016 | | 01-22-2016 | GCR TIRE CENTERS | 7,383.76 | N |
| 033669 | 01-22-2016 | | 01-22-2016 | HAROLD SCHROEDER | 51.73 | N |
| 033670 | 01-22-2016 | | 01-22-2016 | JEREAL PROCTOR | 76.00 | N |
| 033671 | 01-22-2016 | | 01-22-2016 | JIMMY MILES | 113.00 | N |
| 033672 | 01-22-2016 | | 01-22-2016 | JR3 EDUCATION ASSOCIATES, LP | 5,073.08 | N |
| 033673 | 01-22-2016 | | 01-22-2016 | LEON ISD | 250.00 | N |
| 033674 | 01-22-2016 | | 01-22-2016 | LISA MILLER | 110.10 | N |
| 033675 | 01-22-2016 | | 01-22-2016 | LOWE'S COMPANIES, INC. | 274.96 | N |
| 033676 | 01-22-2016 | | 01-22-2016 | MARQUISE HUGHES | 81.00 | N |

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| 033677 | 01-22-2016 | | 01-22-2016 | MIKE'S WRECKER SERVICE | 1,030.00 | N |
| 033678 | 01-22-2016 | | 01-22-2016 | MORRISON SUPPLY COMPANY | 980.61 | N |
| | | | | | 35.10 | N |
| | | | | Check 033678 Total: | 1,015.71 | |
| 033679 | 01-22-2016 | | 01-22-2016 | PEARSON EDUCATIONAL MEASUREMENT | 20.00 | N |
| 033680 | 01-22-2016 | | 01-22-2016 | PRESTON DURON | 113.00 | N |
| 033681 | 01-22-2016 | | 01-22-2016 | PROMAXIMA MANUFACTURING LTD | 1,080.00 | N |
| 033682 | 01-22-2016 | | 01-20-2016 | QUILL | 289.41 | N |
| | | | 01-22-2016 | | 23.78 | N |
| | | | | | 10.18 | N |
| | | | | | 14.43 | N |
| | | | | Check 033682 Total: | 337.80 | |
| 033683 | 01-22-2016 | | 01-22-2016 | REALLY GOOD STUFF, INC. | 104.13 | N |
| 033684 | 01-22-2016 | | 01-22-2016 | REGION 6 ED. SERVICE CENTER | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | | 51.00 | N |
| | | | | | 51.00 | N |
| | | | | Check 033684 Total: | 272.00 | |
| 033685 | 01-22-2016 | | 01-22-2016 | REX MAHAN | 156.00 | N |
| 033686 | 01-22-2016 | | 01-22-2016 | RORY COX | 190.62 | N |
| 033687 | 01-22-2016 | | 01-22-2016 | SCARMARDO PRODUCE, INC. | 946.85 | N |
| | | | | | 301.00 | N |
| | | | | Check 033687 Total: | 1,247.85 | |
| 033688 | 01-22-2016 | | 01-22-2016 | TAEA | 330.00 | N |
| 033689 | 01-22-2016 | | 01-22-2016 | TALLEY CHEMICAL & SUPPLY | 651.82 | N |
| 033690 | 01-22-2016 | | 01-22-2016 | TINA ROWE | 108.00 | N |
| 033691 | 01-22-2016 | | 01-22-2016 | TRISTAN HOBBS | 128.00 | N |
| | | | | | 113.00 | N |
| | | | | Check 033691 Total: | 241.00 | |
| 033692 | 01-22-2016 | | 01-22-2016 | WILLIAM V MACGILL & CO | 265.88 | N |
| 033693 | 01-22-2016 | | 01-22-2016 | RIESEL ISD | 40.00 | N |
| 033694 | 01-29-2016 | | 01-29-2016 | A-1 DRIVE IN | 678.70 | N |
| 033695 | 01-29-2016 | | 01-29-2016 | AARON SMITH | 136.40 | N |
| 033696 | 01-29-2016 | | 01-29-2016 | ANDREW HEERS | 39.50 | N |
| 033697 | 01-29-2016 | | 01-29-2016 | BREMOND ISD | 112.00 | N |
| 033698 | 01-29-2016 | | 01-29-2016 | BREMOND ISD | 28.00 | N |
| 033699 | 01-29-2016 | | 01-29-2016 | BREMOND ISD | 28.00 | N |
| 033700 | 01-29-2016 | | 01-29-2016 | BUGS NO MORE | 2,252.00 | N |
| 033701 | 01-29-2016 | | 01-29-2016 | CENTURYLINK | 15.41 | N |
| 033702 | 01-29-2016 | | 01-29-2016 | CENTURYLINK | 1,254.53 | N |
| 033703 | 01-29-2016 | | 01-29-2016 | DARYL STUARD | 17.28 | N |
| 033704 | 01-29-2016 | | 01-29-2016 | ETC | 1,449.00 | N |
| 033705 | 01-29-2016 | | 01-29-2016 | HAROLD SCHROEDER | 41.26 | N |
| 033706 | 01-29-2016 | | 01-29-2016 | HARRIS SCHOOL SOLUTIONS | 27.50 | N |
| 033707 | 01-29-2016 | | 01-29-2016 | JACE SLAUGHTER | 146.57 | N |
| 033708 | 01-29-2016 | | 01-29-2016 | JACOB BLENDE | 134.33 | N |

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| 033709 | 01-29-2016 | | 01-29-2016 | JOHNSON SUPPLY | 106.58 | N |
| 033710 | 01-29-2016 | | 01-29-2016 | JORDON REVILL | 71.82 | N |
| 033711 | 01-29-2016 | | 01-29-2016 | JOSH PORTER | 150.00 | N |
| 033712 | 01-29-2016 | | 01-29-2016 | KAMICO INSTRUCTIONAL MEDIA INC. | 16.95 | N |
| 033713 | 01-29-2016 | | 01-29-2016 | KUJAWA FEED & FARM SUPPLIES | 49.00 | N |
| 033714 | 01-29-2016 | | 01-29-2016 | LONESTAR PERCUSSION | 199.95 | N |
| | | | | | 354.39 | N |
| | | | | | 73.37 | N |
| | | | | Check 033714 Total: | 627.71 | |
| 033715 | 01-29-2016 | | 01-29-2016 | MICHAEL FROSCH | 78.00 | N |
| 033716 | 01-29-2016 | | 01-29-2016 | POWELL & LEON, L.L.P | 45.00 | N |
| 033717 | 01-29-2016 | | 01-29-2016 | QUILL | 11.04 | N |
| | | | | | 94.49 | N |
| | | | | Check 033717 Total: | 105.53 | |
| 033718 | 01-29-2016 | | 01-29-2016 | REGION 6 ED. SERVICE CENTER | 51.00 | N |
| 033719 | 01-29-2016 | | 01-29-2016 | REX MAHAN | 136.00 | N |
| 033720 | 01-29-2016 | | 01-29-2016 | SAM'S CLUB | 69.98 | N |
| 033721 | 01-29-2016 | | 01-29-2016 | TRISTAN HOBBS | 78.00 | N |
| 033722 | 01-29-2016 | | 01-29-2016 | TXTAG | 19.89 | N |
| 033723 | 01-29-2016 | | 01-29-2016 | UNIFIRST HOLDING INC | 212.30 | N |
| 033724 | 01-29-2016 | | 01-29-2016 | VOR TEX INDUSTRIES | 389.70 | N |
| 900084 | 01-15-2016 | | 01-15-2016 | EFTPS INTERNAL REVENUE SERVICE | 24,353.10 | N |
| | | | | | 4,387.87 | N |
| | | | | | 4,387.87 | N |
| | | | | Check 900084 Total: | 33,128.84 | |
| 900085 | 01-19-2016 | | 01-19-2016 | BREMOND ISD | 2,808.30 | N |
| | | | | | 53.00 | N |
| | | | | | 322.70 | N |
| | | | | | 7.21 | N |
| | | | | Check 900085 Total: | 3,191.21 | |
| 900086 | 01-04-2016 | | 01-08-2016 | AMERICAN EXPRESS | 387.90 | N |
| | | | | | 7.00 | N |
| | | | | | 91.00 | N |
| | | | | | 63.00 | N |
| | | | | | 147.00 | N |
| | | | | | 60.51 | N |
| | | | | | 88.07 | N |
| | | | | | 153.78 | N |
| | | | | | 34.45 | N |
| | | | | | 56.00 | N |
| | | | | | 286.72 | N |
| | | | | | 7.00 | N |
| | | | | | 44.00 | N |
| | | | | | 28.77 | N |
| | | | | | 159.98 | N |
| | | | | | 17.65 | N |
| | | | | | 135.00 | N |
| | | | | | 428.00 | N |
| | | | | | 242.26 | N |
| | | | | | 175.00 | N |
| | | | | | 360.00 | N |
| | | | | | 2,323.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
| | | | | | 1,502.91 | N |
| | | | | | 3,297.89 | N |
| | | | | | 52.95 | N |
| | | | | | 7.00 | N |
| | | | | | 99.26 | N |
| | | | | | 227.70 | N |
| | | | | | 2,016.50 | N |
| | | | | | 27.30 | N |
| | | | | Check 900086 Total: | 12,527.60 | |
| 900087 | 01-04-2016 | | 01-08-2016 | AMERICAN EXPRESS | 2,330.37 | N |
| 900088 | 01-20-2016 | | 01-20-2016 | 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 |
| | | | | | 171.90 | N |
| | | | | | 50.04 | N |
| | | | | | 50.00 | N |
| | | | | | 153.35 | N |
| | | | | Check 900088 Total: | 9,923.99 | |
| 900089 | 01-20-2016 | | 01-20-2016 | TEXNET TRS PAYMENTS | -983.76 | N |
| | | | | | 15,649.62 | N |
| | | | | | 2,253.00 | N |
| | | | | | 22,589.88 | N |
| | | | | | 2,456.00 | N |
| | | | | | 1,419.00 | N |
| | | | | Check 900089 Total: | 43,383.74 | |
| 900090 | 01-27-2016 | | 01-26-2016 | TEXNET TRS PAYMENTS | 23,433.97 | N |
| | | | | | 743.72 | N |
| | | | | | 109.37 | N |
| | | | | | 1,641.87 | N |
| | | | | | 1,076.70 | N |
| | | | | | 479.07 | N |
| | | | | | 861.00 | N |
| | | | | | 4,236.61 | N |
| | | | | Check 900090 Total: | 32,582.31 | |
| 900091 | 01-15-2016 | | 02-01-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 281.00 | N |
| 900092 | 01-04-2016 | | 02-01-2016 | MONERIS SOLUTIONS | 51.21 | N |
| | | | | Grand Totals | 368,715.66 | |

End of Report

* Indicates voided check