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001269	03-10-2016		03-10-2016	ARCHCO SUPERIOR CONSTRUCTION	84,583.00	N
001270	03-10-2016		03-10-2016	CHAMPIONSHIP STONE COMPANY OF TX	5,300.00	N
001271	03-10-2016		03-10-2016	PRO IRRIGATION	2,078.75	N
001272	03-10-2016		03-10-2016	ZONES	1,864.38	N
001273	03-21-2016		03-21-2016	FIELD TURF	54,869.29	N
001274	03-31-2016		03-31-2016	DIAMOND Z INSULATION SERVICES	4,056.00	N
006921	03-10-2016		03-10-2016	HAROLD SCHROEDER	50.00	N
006922	03-10-2016		03-10-2016	BC SPORTS	212.00	N
					346.00	N
				<b>Check 006922 Total:</b>	<b>558.00</b>	
006923	03-10-2016		03-10-2016	CODY CROCKER	278.00	N
006924	03-10-2016		03-10-2016	CODY LOVELL	220.60	N
006925	03-10-2016		03-10-2016	DANIEL GUERRA	70.00	N
006926	03-10-2016		03-10-2016	DONNY PENA	220.60	N
					240.95	N
				<b>Check 006926 Total:</b>	<b>461.55</b>	
006927	03-10-2016		03-10-2016	TEXAS FCCLA	278.00	N
006928	03-10-2016		03-10-2016	JEFF BOUTWELL	180.00	N
006929	03-10-2016		03-10-2016	LYNN HARPER	60.00	N
					98.88	N
				<b>Check 006929 Total:</b>	<b>158.88</b>	
006930	03-10-2016		03-10-2016	PHILLIP SIMS	191.88	N
006931	03-10-2016		03-10-2016	QUINN MCWILLIAMS	60.00	N
					115.30	N
					120.00	N
				<b>Check 006931 Total:</b>	<b>295.30</b>	
006932	03-10-2016		03-10-2016	ROCKDALE ISD	1,083.00	N
006933	03-10-2016		03-10-2016	STEPHEN BROSCHE	75.00	N
006934	03-10-2016		03-10-2016	TAYLOR SLAFKA	60.00	N
006935	03-10-2016		03-10-2016	THOMAS CHAVES	300.00	N
006936	03-24-2016		03-23-2016	CHARLOTTE REVILL	79.02	N
006937	* 03-24-2016		03-23-2016	TEA-DPS	25.00	N
	*		03-24-2016		-25.00	N
				<b>Check 006937 Total:</b>	<b>.00</b>	
006938	03-31-2016		03-29-2016	SAM'S CLUB	540.33	N
					540.33	N
					7.06	N
					7.07	N
				<b>Check 006938 Total:</b>	<b>1,094.79</b>	
006939	03-31-2016		03-29-2016	TEXAS DEPT OF LICENSING & REGULATIO	25.00	N
006940	03-31-2016		03-31-2016	WACO SOFTBALL UMPIRES	1,680.00	N
006941	03-31-2016		03-31-2016	BRENNA YANOWSKI	50.00	N
006942	03-31-2016		03-29-2016	SAM'S CLUB	58.62	N
033869	03-11-2016		03-11-2016	AFLAC	1,372.95	N
033870	03-11-2016		03-11-2016	ASSOC OF TX PROF EDUCATORS	306.57	N
033871	03-11-2016		03-11-2016	BREMOND ISD	1,182.10	N

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033872	03-11-2016		03-11-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
033873	03-11-2016		03-11-2016	HORACE MANN INSURANCE COMPANY	316.34	N
033874	03-11-2016		03-11-2016	NTALIFE BUSINESS SERVICES GROUP, IN	968.80	N
033875	03-11-2016		03-11-2016	OCSE CLEARINGHOUSE SDU	568.00	N
033876	03-11-2016		03-11-2016	SECURITY BENEFIT LIFE INSURANCE CO	3,050.00	N
					12,150.83	N
				<b>Check 033876 Total:</b>	<b>15,200.83</b>	
033877	03-11-2016		03-11-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
033878	03-11-2016		03-11-2016	UNITED TEACHER ASSOCIATES INS	38.70	N
033879	03-11-2016		03-11-2016	VERIZON WIRELESS	2,462.21	N
033880	03-10-2016		03-10-2016	A+ AUTO GLASS, INC	238.81	N
033881	03-10-2016		03-10-2016	A-1 DRIVE IN	614.77	N
					616.80	N
					818.68	N
				<b>Check 033881 Total:</b>	<b>2,050.25</b>	
033882	03-10-2016		03-10-2016	ALERT SERVICES, INC	70.00	N
033883	03-10-2016		03-10-2016	ATMOS ENTERGY CORPORATION	4,974.26	N
033884	03-10-2016		03-10-2016	BIRD-KULTGEN, INC.	78.60	N
033885	03-10-2016		03-10-2016	BREMOND PRESS	178.00	N
033886	03-10-2016		03-10-2016	BREMOND VIDEO & ICE CREAM PARLOR	42.00	N
033887	03-10-2016		03-10-2016	BUGS NO MORE	125.00	N
033888	03-10-2016		03-10-2016	CAROL NICHELSON	200.00	N
033889	03-10-2016		03-10-2016	CENTURYLINK	19.61	N
033890	03-10-2016		03-10-2016	CITY OF BREMOND	3,179.00	N
033891	03-10-2016		03-10-2016	CTRMA PROCESSING	5.85	N
033892	03-10-2016		03-10-2016	EVANS STANDARD PRODUCTS CO. INC.	236.04	N
033893	03-10-2016		03-10-2016	FRANKLIN I.S.D.	250.00	N
					250.00	N
				<b>Check 033893 Total:</b>	<b>500.00</b>	
033894	03-10-2016		03-10-2016	FRANKLIN PROJECT GRADUATION	147.00	N
					147.00	N
				<b>Check 033894 Total:</b>	<b>294.00</b>	
033895	03-10-2016		03-10-2016	GLAZIER FOODS COMPANY	9,701.06	N
					519.33	N
				<b>Check 033895 Total:</b>	<b>10,220.39</b>	
033896	03-10-2016		03-10-2016	HAROLD SCHROEDER	30.13	N
					84.00	N
				<b>Check 033896 Total:</b>	<b>114.13</b>	
033897	03-10-2016		03-10-2016	HARRIS SCHOOL SOLUTIONS	30.00	N
033898	03-10-2016		03-10-2016	TOTALFUNDS BY HASLER	500.00	N
033899	03-10-2016		03-10-2016	IKE'S SMALL ENGINE'S, LLC	30.74	N
033900	03-10-2016		03-10-2016	IOLA ISD	225.00	N
					225.00	N
				<b>Check 033900 Total:</b>	<b>450.00</b>	
033901	03-10-2016		03-10-2016	IREDELL ISD	50.00	N
033902	03-10-2016		03-10-2016	JASON EMBRY	116.35	N
033903	03-10-2016		03-10-2016	JIMMY BOYETT	73.00	N

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033904	03-10-2016		03-10-2016	JUSTIN GOOLSBY	60.00	N
033905	03-10-2016		03-10-2016	KURZ AND COMPANY	352.23	N
033906	03-10-2016		03-10-2016	LANGE DISTRIBUTING CO INC	182.00	N
033907	03-10-2016		03-10-2016	LONESTAR COPY PRODUCTS	483.95	N
033908	03-10-2016		03-10-2016	LOWE'S COMPANIES, INC.	232.94	N
					342.32	N
				<b>Check 033908 Total:</b>	<b>575.26</b>	
033909	03-10-2016		03-10-2016	MARK FIEDLER	113.65	N
033910	03-10-2016		03-10-2016	MART ISD	200.00	N
033911	03-10-2016		03-10-2016	MICHAEL DREWS	73.00	N
033912	03-10-2016		03-10-2016	NEOPOST USA INC.	324.00	N
033913	03-10-2016		03-10-2016	NORMANGEE ISD	490.00	N
033914	03-10-2016		03-10-2016	OAK FARMS - HOUSTON DIVISION	3,166.25	N
033915	03-10-2016		03-10-2016	PIONEER STEEL & PIPE CO. INC.	459.01	N
033916	03-10-2016		03-10-2016	806 TECHNOLOGIES	500.00	N
033917	03-10-2016		03-10-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
033918	03-10-2016		03-10-2016	QUILL	8.07	N
					74.99	N
					18.89	N
					11.69	N
				<b>Check 033918 Total:</b>	<b>113.64</b>	
033919	03-10-2016		03-10-2016	REGION 6 ED. SERVICE CENTER	60.00	N
					60.00	N
					60.00	N
					64.00	N
					1,583.00	N
				<b>Check 033919 Total:</b>	<b>1,827.00</b>	
033920	03-10-2016		03-10-2016	REX MAHAN	332.00	N
033921	03-10-2016		03-10-2016	RIESEL ISD ATHLETIC BOOSTER CLUB	96.00	N
033922	03-10-2016		03-10-2016	ROBERTSON CO. APPRAISAL DIST.	33,915.25	N
033923	03-10-2016		03-10-2016	ROBERTSON COUNTY EMS INC	611.25	N
033924	03-10-2016		03-10-2016	ROBINSON ATHLETIC BOOSTER CLUB	20.00	N
033925	03-10-2016		03-10-2016	ROBINSON ISD	186.00	N
					89.00	N
				<b>Check 033925 Total:</b>	<b>275.00</b>	
033926	03-10-2016		03-10-2016	ROY TOTEN	55.00	N
033927	03-10-2016		03-10-2016	SCARMARDO PRODUCE, INC.	1,856.41	N
					231.40	N
				<b>Check 033927 Total:</b>	<b>2,087.81</b>	
033928	03-10-2016		03-10-2016	SHARE CORPORATION	513.55	N
					202.67	N
				<b>Check 033928 Total:</b>	<b>716.22</b>	
033929	03-10-2016		03-10-2016	TALLEY CHEMICAL & SUPPLY	644.80	N
					599.96	N
					598.33	N
				<b>Check 033929 Total:</b>	<b>1,843.09</b>	
033930	03-10-2016		03-10-2016	TEAGUE ISD	520.00	N

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033931	03-10-2016		03-10-2016	TEMPLETON ELECTRIC CO.	186.75	N
033932	03-10-2016		03-10-2016	TEXAS MULTI-CHEM	818.80	N
033933	03-10-2016		03-10-2016	TEXAS SCOREBOARD SERVICES	525.00	N
033934	03-10-2016		03-10-2016	TRIPLE B HARDWARE	30.99	N
033935	03-10-2016		03-10-2016	TRUTEK	107.40	N
033936	03-10-2016		03-10-2016	UNIFIRST HOLDING INC	227.38	N
033937	03-10-2016		03-10-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
033938	03-10-2016		03-10-2016	ZONES	92.76	N
					269.54	N
					2,818.45	N
					8,038.75	N
					1,185.29	N
					1,185.29	N
					182.98	N
					182.98	N
				<b>Check 033938 Total:</b>	<b>13,956.04</b>	
033939	03-11-2016		03-11-2016	ROBERTSON COUNTY TAX ASSESSOR	37.00	N
033940	03-24-2016		03-23-2016	A-1 DRIVE IN	963.65	N
033941	03-24-2016		03-23-2016	AIR GAS USA, LLC	61.84	N
033942	03-24-2016		03-23-2016	BAREFOOT ATHLETICS	462.75	N
033943	03-24-2016		03-23-2016	BUGS NO MORE	2,385.00	N
033944	03-24-2016		03-23-2016	CHILTON BOOSTER CLUB	160.00	N
					102.00	N
				<b>Check 033944 Total:</b>	<b>262.00</b>	
033945	03-24-2016		03-23-2016	CODY CROCKER	60.00	N
033946	03-24-2016		03-24-2016	COMPLIANCE CONSORTIUM LLC	93.00	N
					360.00	N
					162.00	N
				<b>Check 033946 Total:</b>	<b>615.00</b>	
033947	03-24-2016		03-23-2016	DARYL STUARD	221.40	N
033948	03-24-2016		03-23-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
033949	03-24-2016		03-23-2016	ENTERGY TEXAS, INC	18,665.81	N
033950	03-24-2016		03-23-2016	FRANKLIN I.S.D.	300.00	N
033951	03-24-2016		03-23-2016	HUNTON TRANE	3,074.81	N
					1,740.00	N
				<b>Check 033951 Total:</b>	<b>4,814.81</b>	
033952	03-24-2016		03-23-2016	IREDELL ISD	75.00	N
033953	03-24-2016		03-23-2016	JACOB VOSS	79.01	N
033954	03-24-2016		03-23-2016	JOHN WACHSMANN	129.00	N
033955	03-24-2016		03-23-2016	JR3 EDUCATION ASSOCIATES, LP	3,652.62	N
					1,420.46	N
				<b>Check 033955 Total:</b>	<b>5,073.08</b>	
033956	03-24-2016		03-24-2016	LEON ATHLETIC BOOSTER CLUB	119.00	N
033957	03-24-2016		03-23-2016	QUILL	103.60	N
					34.99	N
					57.68	N
					22.49	N
				<b>Check 033957 Total:</b>	<b>218.76</b>	

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033958	03-24-2016		03-23-2016	REX MAHAN	120.00	N
033959	03-24-2016		03-23-2016	RIDDELL	367.96	N
033960	03-24-2016		03-24-2016	RIESEL ISD	400.00	N
					450.00	N
				<b>Check 033960 Total:</b>	<b>850.00</b>	
033961	03-24-2016		03-23-2016	RORY COX	137.16	N
033962	03-24-2016		03-23-2016	ROY MCGAUGH	79.01	N
033963	03-24-2016		03-23-2016	TASB INC	198.96	N
033964	03-24-2016		03-23-2016	TXTAG	21.71	N
033965	03-24-2016		03-24-2016	UNIFIRST HOLDING INC	224.20	N
033966	03-24-2016		03-23-2016	WILLIAM V MACGILL & CO	93.08	N
033967	03-31-2016		03-31-2016	A-1 DRIVE IN	752.68	N
033968	03-31-2016		03-29-2016	AIR GAS USA, LLC	54.21	N
		8050482246	03-22-2016		-54.21	N
				<b>Check 033968 Total:</b>	<b>.00</b>	
033969	03-31-2016		03-31-2016	AXTELL ISD	200.00	N
033970	03-31-2016		03-29-2016	ALTUS GTS INC	1,147.50	N
033971	03-31-2016		03-29-2016	BREMOND ISD	315.00	N
033972	03-31-2016		03-29-2016	BREMOND TRUE VALUE	199.99	N
033973	03-31-2016		03-31-2016	BRUCE LITTLE	159.12	N
033974	03-31-2016		03-31-2016	BUGS NO MORE	125.00	N
033975	03-31-2016		03-29-2016	CENTURYLINK	655.14	N
			03-31-2016		5,305.30	N
				<b>Check 033975 Total:</b>	<b>5,960.44</b>	
033976	03-31-2016		03-31-2016	CHILTON BOOSTER CLUB	102.00	N
033977	03-31-2016		03-31-2016	CHILTON ISD	225.00	N
					225.00	N
				<b>Check 033977 Total:</b>	<b>450.00</b>	
033978	03-31-2016		03-31-2016	DARYL STUARD	156.60	N
033979	03-31-2016		03-31-2016	FLOYD'S GLASS CO.	345.60	N
033980	03-31-2016		03-31-2016	FRANKLIN I.S.D.	23.00	N
					50.00	N
					31.00	N
					13.00	N
				<b>Check 033980 Total:</b>	<b>117.00</b>	
033981	03-31-2016		03-29-2016	GOVCONNECTION, INC	182.37	N
033982	03-31-2016		03-31-2016	INTERQUEST GROUP, INC.	250.00	N
033983	03-31-2016		03-31-2016	IREDELL ISD	39.00	N
033984	03-31-2016		03-29-2016	JW PEPPER MUSIC, SALT LAKE CITY DIS	159.99	N
					50.00	N
				<b>Check 033984 Total:</b>	<b>209.99</b>	
033985	03-31-2016		03-31-2016	KYLE HEARD	70.00	N
033986	03-31-2016		03-29-2016	LANGE DISTRIBUTING CO INC	146.00	N
033987	03-31-2016		03-31-2016	LINDA JOHNSON	65.82	N
033988	03-31-2016		03-29-2016	LONESTAR PERCUSSION	192.04	N
033989	03-31-2016		03-31-2016	MIKE'S WRECKER SERVICE	618.25	N

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033990	03-31-2016		03-31-2016	MOODY ISD	85.00	N
033991	03-31-2016		03-31-2016	NATIONAL CHEERLEADERS ASSOC.	1,400.00	N
033992	03-31-2016		03-31-2016	RIESEL ISD ATHLETIC BOOSTER CLUB	168.00	N
					150.00	N
				<b>Check 033992 Total:</b>	<b>318.00</b>	
033993	03-31-2016		03-29-2016	TEXAS MULTI-CHEM	655.00	N
033994	03-31-2016		03-31-2016	TINA ROWE	108.00	N
033995	03-31-2016		03-29-2016	VERIZON WIRELESS	199.77	N
033996	03-31-2016		03-31-2016	VICTOR BOUDREAUX	7.50	N
033997	03-31-2016		03-29-2016	VOR TEX INDUSTRIES	1,319.40	N
100109	* 03-16-2016		03-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	435.00	N
	*				-435.00	N
				<b>Check 100109 Total:</b>	<b>.00</b>	
900107	03-08-2016		03-08-2016	MONERIS SOLUTIONS	59.74	N
900108	03-04-2016		03-08-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	180.00	N
900109	03-16-2016		03-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	435.00	N
900110	03-11-2016		03-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	1,538.00	N
900111	03-14-2016		03-09-2016	EFTPS INTERNAL REVENUE SERVICE	25,524.30	N
					4,900.59	N
					4,900.59	N
				<b>Check 900111 Total:</b>	<b>35,325.48</b>	
900112	03-11-2016		03-11-2016	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
					214.40	N
					50.04	N
					50.00	N
					153.35	N
				<b>Check 900112 Total:</b>	<b>9,966.49</b>	
900113	03-11-2016		03-11-2016	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
				<b>Check 900113 Total:</b>	<b>44,956.90</b>	
900114	03-16-2016		03-11-2016	TEXNET TRS PAYMENTS	23,715.44	N
					907.07	N
					133.39	N
					1,661.60	N
					1,072.73	N
					479.07	N
					861.00	N
					4,291.25	N
				<b>Check 900114 Total:</b>	<b>33,121.55</b>	

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900115	03-11-2016		03-11-2016	THE BANK OF NEW YORK	750.00	N
900116	03-11-2016		03-11-2016	BREMOND ISD	2,864.53	N
					52.79	N
					319.62	N
					7.21	N
				<b>Check 900116 Total:</b>	<b>3,244.15</b>	
900117	03-17-2016		03-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	584.74	N
900118	03-18-2016		03-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	150.00	N
900119	03-09-2016		03-22-2016	AMERICAN EXPRESS	742.68	N
					291.03	N
					35.00	N
					188.34	N
					200.00	N
					669.82	N
					36.69	N
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					122.85	N
					793.92	N
					91.90	N
					250.00	N
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					69.01	N
					102.85	N
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					56.61	N
					81.79	N
					831.61	N
					157.00	N
					102.00	N
					352.61	N
					116.60	N
				<b>Check 900119 Total:</b>	<b>7,389.25</b>	
900120	03-09-2016		03-22-2016	AMERICAN EXPRESS	424.91	N
					57.01	N
			03-23-2016		183.97	N
				<b>Check 900120 Total:</b>	<b>665.89</b>	
900121	03-09-2016		03-22-2016	AMERICAN EXPRESS	18.75	N
900122	03-30-2016		04-07-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	179.19	N
				<b>Grand Totals</b>	<b>467,166.26</b>	

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