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001014	01-20-2010		01-06-2010	COMPUTER TECH	8,526.00
			01-11-2010	COMPUTER TECH	13,824.00
				Check 001014 Total:	22,350.00
001015	01-20-2010		01-20-2010	PBK ARCHITECTS, INC	54,240.00
001016	01-20-2010		01-13-2010	TERRACON	9,550.00
005718	01-07-2010		01-07-2010	AREA III FFA	24.00
005719	01-07-2010		01-07-2010	PRACTICALLY PIKASSO	256.00
005720	01-07-2010		01-06-2010	TEXAS TOLLWAYS CSC	1.88
005721	01-13-2010		01-11-2010	AMERICAN EXPRESS	17.73
005722	01-13-2010		01-08-2010	EAST TEXAS SPORTS CENTER INC	98.04
005723	01-22-2010		01-21-2010	BC SPORTS	169.50
005724	01-22-2010		01-22-2010	BREMOND TRUE VALUE	2,640.00
005725	01-22-2010		01-22-2010	RIVERSTAR FARMS	5,718.00
023401	01-08-2010		01-08-2010	A-1 DRIVE IN	1,012.06
023402	01-08-2010		01-08-2010	A-1 FIRE & SECURITY EQUIPMENT	324.20
023403	01-08-2010		01-08-2010	ACT REGISTRATION	423.00
023404	01-08-2010		01-08-2010	ATMOS ENTERGY CORPORATION	2,971.83
023405	01-08-2010		01-08-2010	BARBARA RYZA	228.00
023406	01-08-2010		01-07-2010	BASEBALL EXPRESS, INC.	407.00
			01-08-2010	BASEBALL EXPRESS, INC.	644.15
				Check 023406 Total:	1,051.15
023407	01-08-2010		01-08-2010	BEN E. KEITH COMPANY	4,708.21
					1,081.10
				Check 023407 Total:	5,789.31
023408	01-08-2010		01-08-2010	BLINN COLLEGE	3,648.00
023409	01-08-2010		01-08-2010	BLINN COLLEGE BOOKSTORE	291.45
023410	01-08-2010		01-08-2010	BLUE BELL CREAMERIES, L.P.	244.92
023411	01-08-2010		01-08-2010	BREMOND AUTO SUPPLY	17.58
					28.08
					7.65
				Check 023411 Total:	53.31
023412	01-08-2010		01-08-2010	BREMOND TRUE VALUE	54.99
023413	01-08-2010		01-06-2010	BREMOND VIDEO & ICE CREAM PARLOR	58.50
			01-08-2010	BREMOND VIDEO & ICE CREAM PARLOR	70.00
					76.41
					55.00
					297.50

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023413	01-08-2010		01-08-2010	BREMOND VIDEO & ICE CREAM PARLOR	129.95
				Check 023413 Total:	687.36
023414	01-08-2010		01-08-2010	BRENNA YANOWSKI	99.83
023415	01-08-2010		01-08-2010	BUGS NO MORE	2,012.00
023416	01-08-2010		01-08-2010	C T W P	55.37
023417	01-08-2010		01-06-2010	CENTRAL ELECTRICAL SUPPLY, INC	238.41
			01-08-2010	CENTRAL ELECTRICAL SUPPLY, INC	54.47
				Check 023417 Total:	292.88
023418	01-08-2010		01-08-2010	CENTURYLINK COMMUNICATIONS, INC	184.09
023419	01-08-2010		01-08-2010	CITY OF BREMOND	644.00
023420	01-08-2010		01-08-2010	COLLEGE BOARD SAT PROGRAM	495.00
023421	01-08-2010		01-08-2010	COMPLIANCE CONSORTIUM LLC	503.00
023422	01-08-2010		01-08-2010	DAVID REKIETA	228.00
023423	01-08-2010		01-08-2010	DONNA JORDAN	276.00
					96.00
					78.00
				Check 023423 Total:	450.00
023424	01-08-2010		01-08-2010	DOUGLAS W SPAIN	97.50
023425	01-08-2010		01-08-2010	EAGLE DISPOSAL CO., INC.	653.00
023426	01-08-2010		01-08-2010	EMPLOYEE BENEFIT CLIENTS	1,787.50
023427	01-08-2010		01-08-2010	GARY JOHNSON	228.00
023428	01-08-2010		01-08-2010	GOLDSTAR FOOD SERVICE	53.72
023429	01-08-2010		01-08-2010	GROHOLSKI GROCERY	71.35
023430	01-08-2010	0000259545	01-05-2010	HARTNETT	-10.86
			01-08-2010	HARTNETT	60.36
					794.63
				Check 023430 Total:	844.13
023431	01-08-2010		01-08-2010	HIGH SCHOOL VASE REGION 6	100.00
023432	01-08-2010		01-08-2010	I.E. CLARK PUBLICATIONS	159.75
023433	01-08-2010		01-08-2010	LONESTAR COPY PRODUCTS	115.86
					429.82
					84.98
					1,031.75
				Check 023433 Total:	1,662.41
023434	01-08-2010		01-08-2010	MATHEMATICS CONFERENCE	35.00
023435	01-08-2010		01-07-2010	MODEL LAUNDRY & DRY CLEANING	44.40

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023436	01-08-2010		01-08-2010	NIKKI SCREWS	228.00
023437	01-08-2010	0010825951	01-05-2010 01-08-2010	OAK FARMS DAIRY - WACO OAK FARMS DAIRY - WACO	-12.95 2,027.75 Check 023437 Total: 2,014.80
023438	01-08-2010		01-08-2010	OSCAR RODRIQUEZ	228.00
023439	01-08-2010		01-08-2010	PERRISH COX	97.50
023440	01-08-2010		01-08-2010	RSC EQUIPMENT RENTAL	365.16
023441	01-08-2010		01-08-2010	SAT PROCESSING	45.00
023442	01-08-2010		01-08-2010	SCANTRON	262.66
023443	01-08-2010	0000003716	01-05-2010 01-08-2010	SCARMARDO PRODUCE, INC. SCARMARDO PRODUCE, INC.	-23.50 1,528.18 11.99 Check 023443 Total: 1,516.67
023444	01-08-2010		01-08-2010	SECURITY BENEFIT LIFE INSURANCE CO	676.75
023445	01-08-2010		01-08-2010	STATE COMPTROLLER	.44 28.56 Check 023445 Total: 29.00
023446	01-08-2010		01-08-2010	T COLE'S	12.00 108.00 Check 023446 Total: 120.00
023447	01-08-2010		01-08-2010	TEACHER'S STOREHOUSE	21.23
023448	01-08-2010		01-06-2010	TEXAS TOLLWAYS CSC	.56 .36 Check 023448 Total: .92
023449	01-08-2010		01-06-2010	TEXPRINT	193.91
023450	01-08-2010		01-07-2010	UNITED BUSINESS SUPPLY	153.49
023451	01-08-2010		01-08-2010	UPS	7.00
023452	01-08-2010		01-08-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	155.50
023453	01-08-2010		01-06-2010	USPS HASLER - TMS 189247	1,000.00
023454	01-08-2010		01-08-2010	VERIZON WIRELESS	97.92
023455	01-08-2010		01-08-2010	WACO TRIBUNE-HERALD	29.81
023456	01-08-2010		01-06-2010	WEGWERT, INC.	31.53
023457	01-13-2010		01-11-2010	ATMOS ENTERGY CORPORATION	409.11
023458	01-13-2010		01-08-2010	CENTRAL ELECTRICAL SUPPLY, INC	614.93
023459	01-13-2010		01-08-2010	CONSTRUCTIVE PLAYTHINGS	666.33

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023460	01-13-2010		01-11-2010	CTWP LEASING	1,398.46
023461	01-13-2010		01-08-2010	EAST TEXAS SPORTS CENTER INC	208.50
			01-13-2010	EAST TEXAS SPORTS CENTER INC	444.91
					742.85
					114.44
				Check 023461 Total:	1,510.70
023462	01-13-2010		01-12-2010	ENTERGY TEXAS, INC	8,954.36
023463	01-13-2010		01-13-2010	ETOX, INC	38.25
					9.30
				Check 023463 Total:	47.55
023464	01-13-2010		01-12-2010	GARY BURK	50.00
023465	01-13-2010		01-12-2010	GOLDSTAR FOOD SERVICE	82.07
023466	01-13-2010		01-12-2010	GRAINGER	45.73
023467	01-13-2010		01-13-2010	HAROLD SCHROEDER	31.60
					44.60
				Check 023467 Total:	76.20
023468	01-13-2010		01-11-2010	LANGE DISTRIBUTING CO INC	60.00
023469	01-13-2010		01-12-2010	LE ANTHONY DYKES	50.00
023470	01-13-2010		01-13-2010	LISA MILLER	30.00
					72.00
				Check 023470 Total:	102.00
023471	01-13-2010		01-08-2010	MARTIN LINEN SUPPLY CO.	175.50
023472	01-13-2010		01-12-2010	MEMORY SUPPLIERS, INC	2,188.00
023473	01-13-2010		01-11-2010	MIKE'S WRECKER SERVICE	14.50
023474	01-13-2010		01-08-2010	OAK FARMS DAIRY - WACO	1,778.74
023475	01-13-2010		01-12-2010	PAUL SPAULDING	90.05
023476	01-13-2010		01-12-2010	QUILL	20.20
					133.88
				Check 023476 Total:	154.08
023477	01-13-2010		01-13-2010	TALLEY CHEMICAL & SUPPLY	192.52
023478	01-13-2010		01-11-2010	TEXAS DEPT OF PUBLIC SAFETY	1.00
023479	* 01-13-2010		01-13-2010	THE WHISTLER BED & BREAKFAST INN	160.00
	*		01-25-2010	THE WHISTLER BED & BREAKFAST INN	-160.00
				Check 023479 Total:	.00
023480	01-13-2010		01-12-2010	TRUTEK	113.40
023481	01-20-2010		01-11-2010	AMERICAN EXPRESS	36.00
					167.78
					159.00
					512.37

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023481	01-20-2010		01-11-2010	AMERICAN EXPRESS	33.09
					.01
					46.75
					148.19
					296.73
					24.00
					106.38
					12.00
					53.88
					23.25
					28.00
					84.09
					13.00
					112.86
					24.00
					49.84
					49.85
					14.00
					101.50
					14.00
					57.50
					15.95
					145.74
				Check 023481 Total:	2,329.76
023482	01-20-2010		01-20-2010	CENTRAL TEXAS INTERNATIONAL, INC	2,416.37
					195.56
				Check 023482 Total:	2,611.93
023483	01-20-2010		01-08-2010	QUALITY HARDWOOD FLOORS	1,430.00
					1,430.00
				Check 023483 Total:	2,860.00
023484	01-21-2010		01-21-2010	AFLAC	1,410.62
023485	01-21-2010		01-21-2010	AMERITAS	3,676.68
023486	01-21-2010		01-21-2010	ASSOC OF TX PROF EDUCATORS	470.42
023487	01-21-2010		01-21-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023488	01-21-2010		01-21-2010	FORT DEARBORN LIFE INS CO	13.70
023489	01-21-2010		01-21-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023490	01-21-2010		01-21-2010	NATIONAL PLAN ADMINISTRATORS	121.32
023491	01-21-2010		01-21-2010	NATIONAL TEACHER ASSOCIATES, INC.	1,382.76
023492	01-21-2010		01-21-2010	REGION VI	370.00
023493	01-21-2010		01-21-2010	RELIANCE STANDARD	158.40
023494	01-21-2010		01-21-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,760.72
023495	01-21-2010		01-21-2010	TEX. STATE TEACHERS ASSOC.	40.36
023496	01-21-2010		01-21-2010	TEXAS CLASSROOM TEACHERS ASSOCIATIO	28.00
023497	01-21-2010		01-21-2010	TG	211.17

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023498	01-21-2010		01-21-2010	UNITED TEACHER ASSOCIATES INS	285.55
023499	01-21-2010		01-21-2010	UNITED WAY	25.00
023500	01-22-2010		01-21-2010	A-1 DRIVE IN	1,923.65
023501	01-22-2010		01-21-2010	BC SPORTS	601.50
				Check 023501 Total:	601.50 1,203.00
023502	01-22-2010		01-22-2010	BILL GRAVES	75.05
023503	01-22-2010		01-19-2010	CAMERON ISD	200.00
023504	01-22-2010		01-19-2010	CENTRAL ELECTRICAL SUPPLY, INC	1,652.14
023505	01-22-2010		01-22-2010	CURRICULUM ASSOCIATES, INC.	738.50
023506	01-22-2010		01-19-2010	DOCUMATION OF EAST TEXAS INC	2,062.00
023507	01-22-2010		01-22-2010	EDUCATION SERVICE CENTER, REGION 20	1,020.00
023508	01-22-2010		01-21-2010	EMPLOYEE BENEFIT CLIENTS	1,787.50
023509	01-22-2010		01-21-2010	ERGO IN DEMAND	144.95
023510	01-22-2010		01-19-2010	GCR TIRE CENTERS	932.00
023511	01-22-2010		01-19-2010	HAROLD SCHROEDER	38.10
023512	01-22-2010		01-19-2010	HOUGHTON MIFFLIN HARCOURT	661.94
023513	01-22-2010		01-19-2010	HUNTON TRANE	3,019.27
			01-21-2010	HUNTON TRANE	602.03
				Check 023513 Total:	3,621.30
023514	01-22-2010		01-22-2010	J. ROGER HUFF	37.50
				Check 023514 Total:	37.50 75.00
023515	01-22-2010		01-21-2010	JERRY HADLEY	300.34
023516	01-22-2010		01-21-2010	JOHN FROSCH	42.50
				Check 023516 Total:	42.50 85.00
023517	01-22-2010		01-21-2010	JOSH GRIFFIN	62.52
				Check 023517 Total:	62.53 125.05
023518	01-22-2010		01-19-2010	LAURY KASOWSKI	103.80
023519	01-22-2010		01-19-2010	LE ANTHONY DYKES	112.50
			01-22-2010	LE ANTHONY DYKES	112.50
				Check 023519 Total:	225.00
023520	01-22-2010		01-21-2010	MATHEMATICS CONFERENCE	35.00
023521	01-22-2010		01-19-2010	QUILL	69.99
					69.99

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023521	01-22-2010		01-22-2010	QUILL	8.94
				Check 023521 Total:	148.92
023522	01-22-2010		01-19-2010	REGION VI	10.00
				Check 023522 Total:	20.00
023523	01-22-2010		01-22-2010	ROBERT E. CLARK	57.52
				Check 023523 Total:	115.05
023524	01-22-2010		01-19-2010	ROSEMARY WILGANOWSKI	5.10
				Check 023524 Total:	48.10
023525	01-22-2010		01-22-2010	SARA WORTHAM	18.44
023526	01-22-2010		01-21-2010	SCHOLASTIC MAGAZINE	23.65
023527	01-22-2010		01-21-2010	SECURITY BENEFIT LIFE INSURANCE CO	676.75
023528	01-22-2010		01-19-2010	SHIFFLER EQUIPMENT SALES, INC.	84.09
023529	01-22-2010		01-22-2010	STEVE HERNANDEZ	35.00
023530	01-22-2010		01-21-2010	TASB RISK MANAGEMENT FUND	10,000.00
				Check 023530 Total:	27,878.00
					263.00
					38,141.00
023531	01-22-2010		01-21-2010	TASBO	85.00
			01-22-2010	TASBO	260.00
				Check 023531 Total:	345.00
023532	01-22-2010		01-19-2010	TEXAS FCCLA	15.00
				Check 023532 Total:	60.00
023533	01-22-2010		01-22-2010	WILLIAM V MACGILL & CO	71.37
				Check 023533 Total:	239.58
					310.95
023534	01-22-2010		01-22-2010	FIRST FINANCIAL BANK, N.A.	117,001.57
				Check 023534 Total:	18,014.60
					135,016.17
023535	01-27-2010		01-27-2010	BREMOND ISD	12.00
				Check 023535 Total:	42.00
					54.00
023536	01-29-2010		01-25-2010	A-1 DRIVE IN	1,428.21
023537	01-29-2010		01-28-2010	AIRFRE FILTER SERVICE, INC.	289.40
023538	01-29-2010		01-26-2010	BEVERLY SWICK	117.70
023539	01-29-2010		01-27-2010	C T W P	43.81
023540	01-29-2010		01-29-2010	CENTRAL ELECTRICAL SUPPLY, INC	163.22

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023541	01-29-2010		01-25-2010	CENTRAL TEXAS INTERNATIONAL, INC	2,025.60
023542	01-29-2010		01-27-2010	CENTRAL TEXAS REFRIGERATION	690.72
023543	01-29-2010		01-27-2010	D & L TROPHY	132.00
			01-28-2010	D & L TROPHY	56.00
				Check 023543 Total:	188.00
023544	01-29-2010		01-28-2010	DONNA JORDAN	76.46
023545	01-29-2010		01-29-2010	FAIRFIELD HIGH SCHOOL	42.00
				Check 023545 Total:	200.00
					242.00
023546	01-29-2010		01-28-2010	GARY BURK	50.02
				Check 023546 Total:	50.03
					100.05
023547	01-29-2010		01-28-2010	GARY FERGUSON	30.00
				Check 023547 Total:	30.00
					60.00
023548	01-29-2010		01-29-2010	GRIFFIN LOCKSMITH & HARDWARE	117.00
023549	01-29-2010		01-28-2010	HAROLD SCHROEDER	64.20
023550	01-29-2010		01-25-2010	HASLER, INC.	59.85
023551	01-29-2010		01-25-2010	HEAVY DUTY BUS PARTS, INC.	29.41
023552	01-29-2010		01-28-2010	LISA MILLER	149.80
023553	01-29-2010		01-27-2010	LONESTAR COPY PRODUCTS	106.96
					53.48
					53.48
					1,119.75
				Check 023553 Total:	106.96
					1,440.63
023554	01-29-2010		01-29-2010	THE MARLIN DEMOCRAT	35.00
023555	01-29-2010		01-25-2010	MIKE'S WRECKER SERVICE	100.00
023556	01-29-2010		01-26-2010	RACHEL BELL	18.20
			01-28-2010	RACHEL BELL	18.20
				Check 023556 Total:	36.40
023557	01-29-2010		01-27-2010	REGION VI ED. SERVICE CENTER	45.00
					45.00
					45.00
					45.00
				Check 023557 Total:	180.00
023558	01-29-2010		01-28-2010	ROBERTSON CO. SPEC SERV COOP	28,551.10
023559	01-29-2010		01-29-2010	SAFETY-KLEEN SYSTEMS, INC.	207.48
023560	01-29-2010		01-25-2010	SAF-T-NET, INC	1,132.20

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023561	01-29-2010		01-27-2010	STUDY ISLAND	350.00
023562	01-29-2010		01-28-2010	TCEA	280.00
					280.00
					560.00
				Check 023562 Total:	1,120.00
023563	01-29-2010		01-27-2010	TEXAS DEPT OF PUBLIC SAFETY	3.00
023564	01-29-2010		01-27-2010	TEXAS TOLLWAYS CSC	2.80
023565	01-29-2010		01-28-2010	UPS	3.50
023566	01-29-2010		01-28-2010	VERIZON WIRELESS	86.11
023567	01-29-2010		01-29-2010	BEVERLY SWICK	1,950.00
023568	02-01-2010		02-01-2010	BREMOND ISD	180.00
					80.00
				Check 023568 Total:	260.00
				Grand Totals	411,654.66

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