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005640	08-07-2009		08-07-2009	ASHLEY REKIETA	100.00
005641	08-07-2009		08-07-2009	BRITTANY GREENSAGE	350.00
005642	08-07-2009		08-07-2009	LEAH HUDAK	87.82
					31.13
				Check 005642 Total:	118.95
005643	08-07-2009		08-07-2009	STEPHANIE J. SIMCOX	900.00
005644	08-07-2009		08-07-2009	VARSITY SPIRIT FASHIONS & SUPPLIES	3,286.30
005645	08-14-2009		08-11-2009	ASHLEY REKIETA	250.00
005646	08-14-2009		08-14-2009	BROOKE POGUE	100.00
005647	08-14-2009		08-14-2009	CARA WATSON	1,600.00
005648	08-14-2009		08-11-2009	GLOBAL SIGNWORKS	795.00
005649	08-14-2009		08-11-2009	JACOB A. YEZAK	1,350.00
005650	08-14-2009		08-11-2009	JAIME STEELE	100.00
005651	08-14-2009		08-14-2009	LINDSEY FALCO	350.00
					500.00
				Check 005651 Total:	850.00
005652	08-31-2009		08-28-2009	DANYELL JONES	100.00
005653	08-31-2009		08-28-2009	HAILEY BROWNING	1,100.00
005654	08-31-2009		08-28-2009	JOHN LOTT	100.00
005655	08-31-2009		08-28-2009	MENZIE YEZAK	350.00
005656	08-31-2009		08-26-2009	SYDNEY REDUS	250.00
			08-28-2009	SYDNEY REDUS	100.00
				Check 005656 Total:	350.00
022004 *	04-17-2009		08-26-2009	TAEA	-360.00
022553	08-07-2009		08-07-2009	ABILITATIONS	561.82
022554	08-07-2009		08-07-2009	ATMOS ENTERGY CORPORATION	109.66
022555	08-07-2009		08-07-2009	BLUME LAWN SPRINKLER SYSTEMS	823.99
022556	08-07-2009		08-07-2009	BREMOND AUTO SUPPLY	54.71
					59.59
					325.15
					34.45
					7.41
					56.79
				Check 022556 Total:	538.10
022557	08-07-2009		08-06-2009	EAGLE DISPOSAL CO., INC.	653.00
022558	08-07-2009		08-07-2009	EMBARQ COMMUNICATIONS INC.	173.11

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022559	08-07-2009		08-07-2009	EMPLOYEE BENEFIT CLIENTS	208.33
022560	08-07-2009		08-06-2009	ETOX, INC	8.99
022561	08-07-2009		08-07-2009	HARRIS	172.50
				Check 022561 Total:	534.75
					707.25
022562	08-07-2009		08-06-2009	HEAVY DUTY BUS PARTS, INC.	130.41
022563	08-07-2009		08-07-2009	LOWE'S COMPANIES, INC.	671.04
022564	08-07-2009		08-06-2009	MARILYN YOUNG	800.00
				Check 022564 Total:	121.00
					921.00
022565	08-07-2009		08-07-2009	THE MARLIN DEMOCRAT	82.00
022566	08-07-2009		08-07-2009	MARSHALL CAVENDISH CORP.	1,227.95
022567	08-07-2009		08-07-2009	NASCO	40.75
022568	08-07-2009		08-07-2009	NEWSWEEK EDUCATION PROGRAM	200.00
022569	08-07-2009		08-07-2009	NORMANGEE ISD	60.00
022570	08-07-2009		08-06-2009	PEOPLES PUBLISHING GROUP INC.	723.00
			08-07-2009	PEOPLES PUBLISHING GROUP INC.	1,217.64
				Check 022570 Total:	374.14
					2,314.78
022571	08-07-2009		08-07-2009	ROBERTSON COUNTY NEWSPAPERS	324.00
022572	08-07-2009		08-07-2009	SARA WILLIAMSON	220.00
				Check 022572 Total:	212.64
					432.64
022573	08-07-2009		08-07-2009	SECURITY BENEFIT LIFE INSURANCE CO	62.50
022574	08-07-2009		08-07-2009	TEXAS STATE UNIVERSITY-SAN MARCOS	450.00
022575	08-07-2009		08-07-2009	TEXAS TOLLWAYS CSC	3.40
022576	08-07-2009		08-06-2009	TRUTEK	107.40
022577	08-07-2009		08-07-2009	VERIZON WIRELESS	805.61
022578	08-07-2009		08-06-2009	WINGFOOT COMMERCIAL TIRE	498.44
022579	08-14-2009		08-11-2009	A-1 DRIVE IN	12.03
022580	08-14-2009		08-10-2009	A-1 FIRE & SAFETY EQUIP. CO.	1,351.50
022581	08-14-2009		08-14-2009	BREMOND TRUE VALUE	21.90
022582	08-14-2009		08-14-2009	BREMOND VIDEO & ICE CREAM PARLOR	57.42
				Check 022582 Total:	40.00
					97.42

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022583	08-14-2009		08-11-2009	BUGS NO MORE	2,052.00
022584	* 08-14-2009		08-11-2009	CENTRAL ELECTRICAL SUPPLY, INC	375.71
	*		08-14-2009	CENTRAL ELECTRICAL SUPPLY, INC	14.65
	*		08-17-2009	CENTRAL ELECTRICAL SUPPLY, INC	-375.71
	*				-14.65
				Check 022584 Total:	-0.00
022585	08-14-2009		08-14-2009	CITY OF BREMOND	9,580.25
022586	* 08-14-2009		08-14-2009	COUFAL-PRATER EQUIPMENT, LTD	117.25
	*				99.20
	*		08-17-2009	COUFAL-PRATER EQUIPMENT, LTD	-117.25
	*				-99.20
				Check 022586 Total:	-0.00
022587	08-14-2009		08-11-2009	CTWP LEASING	1,398.46
022588	08-14-2009		08-11-2009	DONNA THOMPSON	38.73
					46.00
				Check 022588 Total:	84.73
022589	08-14-2009		08-14-2009	EAI EDUCATION	251.19
022590	08-14-2009		08-11-2009	ENTERGY TEXAS, INC	8,227.12
022591	08-14-2009		08-14-2009	ETA CUISENAIRE	442.96
022592	08-14-2009		08-11-2009	FLINN SCIENTIFIC INC.	1,546.30
022593	08-14-2009		08-14-2009	HUNTON TRANE	3,019.27
					46.28
				Check 022593 Total:	3,065.55
022594	08-14-2009		08-14-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.56
					1,555.56
					1,555.55
				Check 022594 Total:	4,666.67
022595	08-14-2009		08-11-2009	KAGAN PUBLISHING & PRO DEVELOPMENT	1,067.00
022596	08-14-2009		08-11-2009	LOWE'S COMPANIES, INC.	152.64
022597	08-14-2009		08-14-2009	MENTORING MINDS	536.75
022598	08-14-2009		08-14-2009	MIKE'S WRECKER SERVICE	210.00
					30.00
				Check 022598 Total:	240.00
022599	08-14-2009		08-14-2009	SCHOLASTIC MAGAZINE	55.92
					559.20
					196.90
				Check 022599 Total:	812.02
022600	08-14-2009		08-11-2009	SCIENCE KIT, LLC	610.98
022601	08-14-2009		08-12-2009	THE SIXTH FLOOR MUSEUM	180.00
022602	08-14-2009		08-11-2009	TALLEY CHEMICAL & SUPPLY	181.00

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022603	08-14-2009		08-11-2009	THE MASTER TEACHER	50.00
022604	08-14-2009		08-14-2009	WEGWERT, INC.	303.13
022605	08-14-2009		08-14-2009	ALL ABOUT CABLING, INC	7,000.00
022606	08-14-2009		08-11-2009	CENTRAL TEXAS INTERNATIONAL, INC	663.93
			08-14-2009	CENTRAL TEXAS INTERNATIONAL, INC	1,697.75
					854.88
				Check 022606 Total:	3,216.56
022607	08-14-2009		08-14-2009	DATA MANAGEMENT, INC	6,872.84
022608	08-14-2009		08-06-2009	EZTASK.COM, INC	3,500.00
022609	08-14-2009		08-14-2009	NORTHERN TOOL & EQUIPMENT CO.	2,209.98
					961.13
				Check 022609 Total:	3,171.11
022610	08-14-2009		08-14-2009	QUALITY HARDWOOD FLOORS	4,730.00
022611	08-14-2009		08-06-2009	QUILL	121.32
					19.60
					32.24
					689.41
					1,209.15
			08-11-2009	QUILL	699.93
					31.30
					634.77
					332.97
					109.99
					224.97
					234.99
					229.99
					30.00
					260.99
			08-14-2009	QUILL	9.89
					19.19
					49.99
					111.57
					159.76
					344.99
					14.06
					104.99
					31.32
					39.49
					80.28
					248.64
					2,222.67
					234.99
					209.99
					189.99
					139.99
					249.73
					1,789.71
					19.79
					39.12
					24.81
					78.04
					89.99

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022611	08-14-2009		08-14-2009	QUILL	74.99
				Check 022611 Total:	11,439.60
022612	08-14-2009		08-14-2009	THE FILLING STATION RESTURANT	204.00
022613	08-18-2009		08-18-2009	AFLAC	1,222.62
022614	08-18-2009		08-18-2009	ASSOC OF TX PROF EDUCATORS	441.17
022615	08-18-2009		08-18-2009	BREMOND ISD	415.00
022616	08-18-2009		08-18-2009	CENTRAL TEXAS TEACHERS C.U.	1,823.33
022617	08-18-2009		08-18-2009	FORT DEARBORN LIFE INS CO	13.70
022618	08-18-2009		08-18-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
022619	08-18-2009		08-18-2009	NATIONAL PLAN ADMINISTRATORS	102.58
022620	08-18-2009		08-18-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,221.41
022621	08-18-2009		08-18-2009	RELIANCE STANDARD	151.20
022622	08-18-2009		08-18-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,415.89
022623	08-18-2009		08-18-2009	UNITED TEACHER ASSOCIATES INS	269.35
022624	08-18-2009		08-18-2009	UNITED WAY	37.00
022625	08-18-2009		08-17-2009	AMERITAS	3,165.12
022626	08-18-2009		08-17-2009	EMPLOYEE BENEFIT CLIENTS	208.33
022627	08-18-2009		08-17-2009	SECURITY BENEFIT LIFE INSURANCE CO	62.50
022628	08-20-2009		08-18-2009	ABILITATIONS	291.23
022629	08-20-2009		08-20-2009	ANGELA NUNLEY	115.50
022630	08-20-2009		08-18-2009	ASCD	689.00
				Check 022630 Total:	1,089.90
022631	08-20-2009		08-19-2009	BASEBALL EXPRESS, INC.	2,225.00
022632	08-20-2009		08-18-2009	BREMOND PRESS	80.00
					36.00
					12.00
				Check 022632 Total:	128.00
022633	08-20-2009		08-20-2009	BRUCEVILLE EDDY ISD	80.00
022634	08-20-2009		08-19-2009	BUGS NO MORE	865.00
022635	* 08-20-2009		08-17-2009	CENTRAL ELECTRICAL SUPPLY, INC	371.95
	*				14.65
	*		08-19-2009	CENTRAL ELECTRICAL SUPPLY, INC	112.79
	*		08-21-2009	CENTRAL ELECTRICAL SUPPLY, INC	-112.79
	*				-14.65

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022635 *	08-20-2009		08-21-2009	CENTRAL ELECTRICAL SUPPLY, INC	-371.95
				Check 022635 Total:	.00
022636	08-20-2009		08-17-2009	CLASSROOM DIRECT	120.94
			08-19-2009	CLASSROOM DIRECT	352.67
				Check 022636 Total:	473.61
022637	08-20-2009		08-17-2009	COMPLIANCE CONSORTIUM LLC	955.00
					359.00
				Check 022637 Total:	1,314.00
022638	08-20-2009		08-17-2009	COUFAL-PRATER EQUIPMENT, LTD	99.22
					117.25
				Check 022638 Total:	216.47
022639	08-20-2009		08-19-2009	DELL MARKETING L.P.	1,400.02
					432.48
				Check 022639 Total:	1,832.50
022640	08-20-2009		08-20-2009	DONNA THOMPSON	30.47
022641	08-20-2009		08-18-2009	EMBARQ	937.44
022642	08-20-2009		08-18-2009	JAGUAR EDUCATIONAL	263.20
022643	08-20-2009		08-20-2009	KATHRYN WILGANOWSKI	20.28
022644	08-20-2009		08-17-2009	LANGE DISTRIBUTING CO INC	30.00
					24.00
				Check 022644 Total:	54.00
022645	08-20-2009		08-20-2009	LAURY KASOWSKI	82.65
022646	08-20-2009		08-17-2009	LONESTAR COPY PRODUCTS	1,072.56
022647	08-20-2009		08-19-2009	MIKE'S WRECKER SERVICE	95.95
022648	08-20-2009		08-20-2009	MORRISON SUPPLY COMPANY	60.61
022649	08-20-2009		08-19-2009	PARENT INSTITUTE	107.10
					717.80
				Check 022649 Total:	824.90
022650	08-20-2009		08-19-2009	PEARSON EDUCATIONAL MEASUREMENT	227.60
022651	08-20-2009		08-20-2009	RACHEL VAN DYKE	17.06
022652	08-20-2009		08-20-2009	ROBERT GRIFFITTS	60.00
022653	08-20-2009		08-20-2009	ROSEMARY WILGANOWSKI	106.15
022654	08-20-2009		08-20-2009	SAFETY-KLEEN SYSTEMS, INC.	208.10
022655	08-20-2009		08-19-2009	SAM'S CLUB	1,629.21
022656	08-20-2009		08-20-2009	SARA WILLIAMSON	184.43
022657	08-20-2009		08-18-2009	SCIENCE KIT, LLC	25.28

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022658	08-20-2009		08-19-2009	STARLET BELL	496.50
022659	08-20-2009		08-17-2009	STUMPS	29.94
022660	08-20-2009		08-19-2009	TIDMORE FLAGS	150.40
022661	08-20-2009		08-18-2009	TREND ENTERPRISES, INC	86.94
022662	08-20-2009		08-18-2009	TRIUMPH LEARNING LLC	852.46 175.91
				Check 022662 Total:	1,028.37
022663	08-20-2009		08-19-2009	TROY CARRELL	144.00 36.00
				Check 022663 Total:	180.00
022664	08-20-2009		08-20-2009	TROY CARRELL	18.00 132.00
				Check 022664 Total:	150.00
022665	08-20-2009		08-17-2009	TX SCOTTISH RITE HOSPITAL FOR CHILD	690.00
022666	08-21-2009		08-21-2009	AMERICAN EXPRESS	1,546.30 45.42 61.41 248.45 228.57 127.95 181.87 57.62 314.26 195.82 295.64 596.23 459.94 109.46
				Check 022666 Total:	4,468.94
022667	08-26-2009		08-26-2009	BLINN COLLEGE BOOKSTORE	597.75
022668	08-31-2009		08-25-2009	ACCUCUT	2,488.82
022669	08-31-2009		08-26-2009	AIRFRE FILTER SERVICE, INC.	284.40
022670	08-31-2009		08-28-2009	ANDERSON'S	1,181.43
022671	08-31-2009		08-31-2009	ATMOS ENTERGY CORPORATION	148.31
022672	08-31-2009		08-31-2009	BASEBALL EXPRESS, INC.	194.94
022673	08-31-2009		08-25-2009	BEN E. KEITH COMPANY	66.90
022674	08-31-2009		08-26-2009	BEVERLY SWICK	1,650.00
022675	08-31-2009		08-31-2009	BREMOND AUTO SUPPLY	11.53 30.11 12.40 56.04
				Check 022675 Total:	110.08
022676	08-31-2009		08-24-2009	CENTRAL ELECTRICAL SUPPLY, INC	111.66

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022676	08-31-2009		08-24-2009	CENTRAL ELECTRICAL SUPPLY, INC	371.95
					14.65
				Check 022676 Total:	498.26
022677	08-31-2009		08-25-2009	CENTRAL TEXAS INTERNATIONAL, INC	90.80
			08-28-2009	CENTRAL TEXAS INTERNATIONAL, INC	261.56
					113.88
				Check 022677 Total:	466.24
022678	08-31-2009		08-31-2009	CLASSROOM DIRECT	817.91
					149.90
				Check 022678 Total:	967.81
022679	08-31-2009		08-26-2009	COAL MINE REST.	229.50
					164.50
				Check 022679 Total:	394.00
022680	08-31-2009		08-31-2009	DAIRY QUEEN-FRANKLIN	246.95
					278.02
				Check 022680 Total:	524.97
022681	08-31-2009		08-24-2009	EMBARQ	176.71
022682	08-31-2009		08-31-2009	EMBARQ COMMUNICATIONS INC.	172.59
022683	08-31-2009		08-28-2009	FOLLETT LIBRARY RESOURCES	114.79
022684	08-31-2009		08-25-2009	GCR TIRE CENTERS	324.60
022685	08-31-2009		08-26-2009	HAROLD SCHROEDER	74.80
022686	08-31-2009		08-25-2009	HOBART CORPORATION	324.00
					208.65
					55.00
				Check 022686 Total:	587.65
022687	08-31-2009		08-25-2009	JAGUAR EDUCATIONAL	428.70
022688	08-31-2009		08-25-2009	LAB RESOURCES INC	1,850.00
022689	08-31-2009		08-26-2009	LONE STAR ATHLETIC DESIGNS,INC	1,185.72
022690	08-31-2009		08-25-2009	LOWE'S COMPANIES, INC.	48.28
			08-31-2009	LOWE'S COMPANIES, INC.	40.98
				Check 022690 Total:	89.26
022691	08-31-2009		08-31-2009	MARILYN YOUNG	121.00
					800.00
				Check 022691 Total:	921.00
022692	08-31-2009		08-31-2009	THE MARLIN DEMOCRAT	65.60
022693	08-31-2009		08-25-2009	MCGRAW-HILL COMPANIES	792.48
022694	08-31-2009		08-31-2009	MYSHOPANGEL.COM	51.70
022695	08-31-2009		08-24-2009	PROCOMPUTING	398.00
022696	08-31-2009		08-28-2009	REGION VI ED. SERVICE CENTER	45.00
					45.00

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022696	08-31-2009		08-28-2009	REGION VI ED. SERVICE CENTER	45.00
					45.00
					500.00
				Check 022696 Total:	680.00
022697	08-31-2009		08-28-2009	ROBINSON ISD	200.00
022698	08-31-2009		08-24-2009	RSC EQUIPMENT RENTAL	600.42
022699	08-31-2009		08-31-2009	SAM'S CLUB	115.48
					56.44
				Check 022699 Total:	171.92
022700	08-31-2009		08-24-2009	SCHOOL SPECIALTY, INC.	21.63
022701	08-31-2009		08-31-2009	SPRINGTIME STOP	9,553.33
022702	08-31-2009		08-25-2009	TEXAS DEPT OF PUBLIC SAFETY	1.00
022703	08-31-2009		08-24-2009	TOTAL RECREATION PRODUCTS INC	435.49
022704	08-31-2009		08-28-2009	VERIZON WIRELESS	253.64
022705	08-31-2009		08-24-2009	VERSA TABLES.COM	1,092.00
022706	08-31-2009		08-28-2009	WESLEY BLANTON SERVICE CO.	150.00
.2707	08-31-2009		08-26-2009	BUGS NO MORE	1,350.00
					2,052.00
				Check 022707 Total:	3,402.00
022708	08-31-2009		08-17-2009	DOCUMATION OF EAST TEXAS INC	2,062.00
			08-19-2009	DOCUMATION OF EAST TEXAS INC	3,888.00
				Check 022708 Total:	5,950.00
022709	08-31-2009		08-17-2009	HUNTON TRANE	3,019.27
			08-26-2009	HUNTON TRANE	1,059.00
			08-31-2009	HUNTON TRANE	67.21
				Check 022709 Total:	4,145.48
022710	08-31-2009		08-24-2009	NASCO	1,052.00
					4,336.00
			08-31-2009	NASCO	1,521.75
				Check 022710 Total:	6,909.75
022711	08-31-2009		08-18-2009	QUILL	119.99
					284.80
					674.98
			08-19-2009	QUILL	4,468.02
					361.75
					70.16
					230.05
					30.69
			08-25-2009	QUILL	385.46
					123.45
			08-28-2009	QUILL	449.98
			08-31-2009	QUILL	1,901.20
				Check 022711 Total:	9,100.53
022712	08-31-2009		08-20-2009	TIGERDIRECT.COM	2,154.10

\* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022712	08-31-2009		08-20-2009	TIGERDIRECT.COM	479.99
			08-24-2009	TIGERDIRECT.COM	699.99
			08-28-2009	TIGERDIRECT.COM	518.06
					71.99
				Check 022712 Total:	3,924.13
022713	08-31-2009		08-31-2009	BEN E. KEITH COMPANY	7,244.42
					1,133.73
				Check 022713 Total:	8,378.15
022714	08-31-2009		08-31-2009	DAVID KUJAWA	214.50
022715	08-31-2009		08-31-2009	GOLDSTAR FOOD SERVICE	127.31
022716	08-31-2009		08-31-2009	HARTNETT	732.80
022717	08-31-2009		08-31-2009	NASCO	495.00
022718	08-31-2009		08-31-2009	OAK FARMS DAIRY - WACO	938.15
022719	08-31-2009		08-31-2009	QUILL	.01
					.18
				Check 022719 Total:	.19
022720	08-31-2009		08-31-2009	SCARMARDO PRODUCE, INC.	597.59
022721	09-02-2009		09-01-2009	BREMOND TRUE VALUE	11.65
					7.99
				Check 022721 Total:	19.64
022722	09-02-2009		09-02-2009	CENTRAL TEXAS REFRIGERATION	894.05
022723	09-02-2009		09-01-2009	CITY OF BREMOND	5,891.50
					5,891.50
				Check 022723 Total:	11,783.00
022724	09-02-2009		09-02-2009	DEPARTMENT OF INFORMATION RESOURCES	431.08
					431.08
					862.16
				Check 022724 Total:	1,724.32
022725	09-02-2009		09-02-2009	EMBARQ	142.08
022726	* 09-02-2009		09-02-2009	EMBARQ	142.08
	*				-142.08
				Check 022726 Total:	.00
022727	09-02-2009		09-02-2009	HAROLD SCHROEDER	25.30
022728	09-02-2009		09-01-2009	LANGE DISTRIBUTING CO INC	42.00
022729	09-02-2009		09-01-2009	LYNN KURTEN	245.00
					245.00
				Check 022729 Total:	490.00
022730	09-02-2009		09-01-2009	ROBERTSON COUNTY NEWSPAPERS	144.00
					144.00
				Check 022730 Total:	288.00

\* Indicates voided check

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
022731	09-02-2009		09-02-2009	SPECTRUM CORPORATION	22,856.00

Grand Totals 257,249.54

End of Report

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005640	08-07-2009		08-07-2009	ASHLEY REKIETA	100.00
005641	08-07-2009		08-07-2009	BRITTANY GREENSAGE	350.00
005642	08-07-2009		08-07-2009	LEAH HUDAK	87.82
					31.13
				Check 005642 Total:	118.95
005643	08-07-2009		08-07-2009	STEPHANIE J. SIMCOX	900.00
005644	08-07-2009		08-07-2009	VARSITY SPIRIT FASHIONS & SUPPLIES	3,286.30
005645	08-14-2009		08-11-2009	ASHLEY REKIETA	250.00
005646	08-14-2009		08-14-2009	BROOKE POGUE	100.00
005647	08-14-2009		08-14-2009	CARA WATSON	1,600.00
005648	08-14-2009		08-11-2009	GLOBAL SIGNWORKS	795.00
005649	08-14-2009		08-11-2009	JACOB A. YEZAK	1,350.00
005650	08-14-2009		08-11-2009	JAIME STEELE	100.00
005651	08-14-2009		08-14-2009	LINDSEY FALCO	350.00
					500.00
				Check 005651 Total:	850.00
005652	08-31-2009		08-28-2009	DANYELL JONES	100.00
005653	08-31-2009		08-28-2009	HAILEY BROWNING	1,100.00
005654	08-31-2009		08-28-2009	JOHN LOTT	100.00
005655	08-31-2009		08-28-2009	MENZIE YEZAK	350.00
005656	08-31-2009		08-26-2009	SYDNEY REDUS	250.00
			08-28-2009	SYDNEY REDUS	100.00
				Check 005656 Total:	350.00
022004 *	04-17-2009		08-26-2009	TAEA	-360.00
022553	08-07-2009		08-07-2009	ABILITATIONS	561.82
022554	08-07-2009		08-07-2009	ATMOS ENTERGY CORPORATION	109.66
022555	08-07-2009		08-07-2009	BLUME LAWN SPRINKLER SYSTEMS	823.99
022556	08-07-2009		08-07-2009	BREMOND AUTO SUPPLY	54.71
					59.59
					325.15
					34.45
					7.41
					56.79
				Check 022556 Total:	538.10
022557	08-07-2009		08-06-2009	EAGLE DISPOSAL CO., INC.	653.00
022558	08-07-2009		08-07-2009	EMBARQ COMMUNICATIONS INC.	173.11

\* Indicates voided check