

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001009	12-03-2009		12-03-2009	LONGHORN TRAILER SALES, LLC	19,148.32
001010	12-03-2009		12-03-2009	PBK ARCHITECTS, INC	1,645.60
					186,450.00
				Check 001010 Total:	188,095.60
001011	12-03-2009		12-03-2009	PROCOMPUTING CORP	251,613.65
001012	12-14-2009		12-14-2009	COMPUTER TECH	98,193.00
001013	12-14-2009		12-14-2009	LONGHORN BUS SALES	79,988.00
005705	12-04-2009		12-03-2009	BRIARCREST COUNTRY CLUB	1,000.00
005706	12-04-2009		12-03-2009	CRANKSHAFT & VALVE SERVICE INC	175.00
005707	12-04-2009		12-04-2009	GTM SPORTSWEAR	242.00
005708	12-10-2009		12-07-2009	BOOSTERS INCORPORATED	1,339.58
005709	12-10-2009		12-09-2009	BREMOND VIDEO & ICE CREAM PARLOR	70.00
005710	12-10-2009		12-10-2009	BRENNA YANOWSKI	219.97
005711	12-10-2009		12-07-2009	GANDY INK	802.40
005712	12-10-2009		12-07-2009	WYATT WOOD	220.00
005713	12-14-2009		12-14-2009	AMERICAN EXPRESS	215.02
005714	12-14-2009	OA15371	12-14-2009	NATIONAL FFA ORGANIZATION	279.00
			10-05-2009	NATIONAL FFA ORGANIZATION	-45.05
				Check 005714 Total:	233.95
005715	12-18-2009		12-17-2009	BRENNA YANOWSKI	25.57
005716	12-18-2009		12-15-2009	SALLY FOSTER, LLC	731.57
005717	12-18-2009		12-18-2009	STATE COMPTROLLER	61.60
					165.86
					50.50
				Check 005717 Total:	277.96
023244	* 12-03-2009		12-03-2009	B & B ATHLETIC SUPPLY	.00
	*				.00
				Check 023244 Total:	.00
023245	* 12-03-2009		12-03-2009	FLINN SCIENTIFIC INC.	.00
023246	* 12-03-2009		12-03-2009	JOHN R. PECHACEK	.00
023247	* 12-03-2009		12-03-2009	TASB INC	.00
	*				.00
				Check 023247 Total:	.00
023248	12-03-2009		12-03-2009	B & B ATHLETIC SUPPLY	2,369.65
					536.79
				Check 023248 Total:	2,906.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023249	12-03-2009		12-03-2009	FLINN SCIENTIFIC INC.	3,938.75
023250	12-03-2009		12-03-2009	JOHN R. PECHACEK	6,200.00
023251	12-03-2009		12-03-2009	TASB INC	1,132.73
				Check 023251 Total:	1,636.96
					2,769.69
023252	12-04-2009		12-04-2009	A-1 DRIVE IN	1,269.50
023253	12-04-2009		12-04-2009	AIRFRE FILTER SERVICE, INC.	284.40
023254	12-04-2009		12-03-2009	ATMOS ENTERGY CORPORATION	14.85
			12-04-2009	ATMOS ENTERGY CORPORATION	538.94
				Check 023254 Total:	553.79
023255	12-04-2009		12-04-2009	BEN E. KEITH COMPANY	30.15
023256	12-04-2009		12-04-2009	BEN PINCKNEY	57.52
					57.53
				Check 023256 Total:	115.05
023257	12-04-2009		12-03-2009	BLUE BELL CREAMERIES, L.P.	434.52
023258	12-04-2009		12-04-2009	BREMOND AUTO SUPPLY	37.83
					47.56
					46.26
					50.82
					23.94
					34.20
					52.18
				Check 023258 Total:	292.79
023259	12-04-2009		12-04-2009	BREMOND TRUE VALUE	27.72
					59.94
				Check 023259 Total:	87.66
023260	12-04-2009		12-04-2009	BUCKLE DOWN PUBLISHING	346.11
023261	12-04-2009		12-04-2009	C T W P	67.98
023262	12-04-2009		12-03-2009	CARL WILKE	50.00
023263	12-04-2009		12-04-2009	CENTEX SEPTIC TANK SERVICE	350.00
023264	12-04-2009		12-04-2009	CENTRAL ELECTRICAL SUPPLY, INC	36.02
023265	12-04-2009		12-04-2009	CENTRAL TEXAS INTERNATIONAL, INC	1,114.48
023266	12-04-2009		12-04-2009	CENTRAL TEXAS REFRIGERATION	768.50
023267	12-04-2009		12-04-2009	CENTURYLINK COMMUNICATIONS, INC	201.72
023268	12-04-2009		12-04-2009	CITY OF BREMOND	294.25
					456.50
				Check 023268 Total:	750.75
023269	12-04-2009		12-04-2009	COMPLIANCE CONSORTIUM LLC	321.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023270	12-04-2009		12-04-2009	DEPARTMENT OF INFORMATION RESOURCES	862.16
023271	12-04-2009		12-04-2009	EAST TEXAS SPORTS CENTER INC	228.88
023272	12-04-2009		12-04-2009	ECOLAB	108.21
023273	12-04-2009		12-04-2009	ETOX, INC	8.70
023274	12-04-2009		12-03-2009	FALLS COUNTY CENTRAL APPRAISAL DIST	1,011.86
023275	12-04-2009		12-04-2009	GARY FERGUSON	37.50
					37.50
				Check 023275 Total:	75.00
023276	12-04-2009		12-04-2009	GOLDSTAR FOOD SERVICE	43.94
023277	12-04-2009		12-03-2009	HARTNETT	1,029.92
					339.15
				Check 023277 Total:	1,369.07
023278	12-04-2009		12-04-2009	IKE'S SMALL ENGINE'S, LLC	105.39
023279	12-04-2009		12-03-2009	JOHN WACHSMANN	90.05
023280	12-04-2009		12-04-2009	LINDA JOHNSON	82.17
023281	12-04-2009		12-04-2009	LONESTAR COPY PRODUCTS	319.90
023282	12-04-2009		12-04-2009	MAKE MUSIC	364.95
023283	12-04-2009		12-03-2009	MARTIN LINEN SUPPLY CO.	175.50
023284	12-04-2009		12-04-2009	MICHAEL DREWS	75.00
023285	12-04-2009		12-04-2009	ONLY HANGERS	144.90
023286	12-04-2009		12-04-2009	QUILL	247.96
					34.99
				Check 023286 Total:	282.95
023287	12-04-2009		12-04-2009	RENAISSANCE LEARNING, INC.	2,044.40
023288	12-04-2009		12-03-2009	RIESEL ISD	150.00
			12-04-2009	RIESEL ISD	150.00
				Check 023288 Total:	300.00
023289	12-04-2009		12-04-2009	SAM'S CLUB	19.87
023290	12-04-2009		12-03-2009	SCARMARDO PRODUCE, INC.	1,228.69
					44.98
				Check 023290 Total:	1,273.67
023291	12-04-2009		12-04-2009	STEVE FINLEY	30.00
					30.00
				Check 023291 Total:	60.00
023292	12-04-2009		12-03-2009	TALLEY CHEMICAL & SUPPLY	41.45
023293	12-04-2009		12-04-2009	TEXAS TOLLWAYS CSC	19.18

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023294	12-04-2009		12-04-2009	THSBCA	70.00
					70.00
				Check 023294 Total:	140.00
023295	12-04-2009		12-04-2009	TREMON MCDADE	30.00
					30.00
				Check 023295 Total:	60.00
023296	12-04-2009		12-04-2009	TRUTEK	107.40
023297	12-04-2009		12-04-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	76.00
023298	12-04-2009		12-04-2009	VERIZON WIRELESS	98.63
023299	12-04-2009		12-04-2009	WILLIAM JONES	50.85
					50.85
				Check 023299 Total:	101.70
023300	12-04-2009		12-04-2009	COMPASS LEARNING	45,003.00
023301	12-04-2009		12-04-2009	BEN E. KEITH COMPANY	10,905.38
					1,628.26
				Check 023301 Total:	12,533.64
023302	12-10-2009		12-07-2009	A-1 DRIVE IN	1,114.78
023303	12-10-2009		12-10-2009	ATMOS ENTERGY CORPORATION	44.55
023304	12-10-2009		12-09-2009	AUTO-GRAPHICS, INC	250.00
023305	12-10-2009		12-08-2009	B & B ATHLETIC SUPPLY	319.00
023306	12-10-2009		12-08-2009	BILL GRAVES	50.00
					50.05
				Check 023306 Total:	100.05
023307	12-10-2009		12-09-2009	BREMOND VIDEO & ICE CREAM PARLOR	35.00
023308	12-10-2009		12-07-2009	BUCKLE DOWN PUBLISHING	346.12
023309	12-10-2009		12-07-2009	BUGS NO MORE	125.00
023310	12-10-2009		12-10-2009	BUZZE MUSIC CO., INC	120.00
023311	12-10-2009		12-10-2009	CENTRAL ELECTRICAL SUPPLY, INC	223.38
023312	12-10-2009		12-09-2009	CHARLES NEFF	37.50
					37.50
				Check 023312 Total:	75.00
023313	12-10-2009		12-09-2009	COMPLIANCE CONSORTIUM LLC	360.00
023314	12-10-2009		12-10-2009	CTWP LEASING	1,398.46
023315	12-10-2009		12-09-2009	DALE YOES	30.00
					30.00
				Check 023315 Total:	60.00
023316	12-10-2009		12-08-2009	DENISE EICHINGER	136.13
					42.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023316	12-10-2009		12-10-2009	DENISE EICHINGER	26.50
Check 023316 Total:					204.63
023317	12-10-2009		12-08-2009	DYLAN KEMPENSKI	75.00
023318	12-10-2009		12-07-2009	EAGLE DISPOSAL CO., INC.	653.00
023319	12-10-2009		12-07-2009	EAST TEXAS SPORTS CENTER INC	148.10
					457.76
					24.51
Check 023319 Total:					630.37
023320	12-10-2009		12-10-2009	EVALUATION SYSTEMS - PEARSON	116.00
023321	12-10-2009		12-07-2009	EVERYTHINGABOUTLEARNING.COM	31.50
023322	12-10-2009		12-08-2009	FALLS COMMUNITY HOSPITAL	105.00
023323	12-10-2009		12-09-2009	FCSTAT	80.00
023324	12-10-2009		12-08-2009	FRANKLIN I.S.D.	125.00
			12-09-2009	FRANKLIN I.S.D.	125.00
Check 023324 Total:					250.00
023325	12-10-2009		12-09-2009	GEORGE DUPREE	57.52
					57.53
Check 023325 Total:					115.05
023326	12-10-2009		12-09-2009	GREG WILGANOWSKI	50.00
023327	12-10-2009		12-07-2009	HAMMOND & STEPHENS CO.	100.98
023328	12-10-2009		12-10-2009	IKE'S SMALL ENGINE'S, LLC	35.72
023329	12-10-2009		12-08-2009	INTERQUEST DETECTION CANINES OF WAC	200.00
023330	12-10-2009		12-08-2009	JEREMY D. HAYWARD	300.00
023331	12-10-2009		12-10-2009	KAREN MINEHART	190.00
023332	12-10-2009		12-08-2009	LISA FOSTER	42.50
					42.50
Check 023332 Total:					85.00
023333	12-10-2009	0010825601	12-01-2009	OAK FARMS DAIRY - WACO	-12.25
			12-07-2009	OAK FARMS DAIRY - WACO	2,017.51
Check 023333 Total:					2,005.26
023334	12-10-2009		12-07-2009	QUILL	397.80
023335	12-10-2009		12-08-2009	ROBERT GRIFFITTS	42.50
					42.50
Check 023335 Total:					85.00
023336	12-10-2009		12-10-2009	SIGN PRO	25.00
023337	12-10-2009		12-07-2009	TASB INC	995.00
023338	12-10-2009		12-07-2009	TEXAS TOLLWAYS CSC	6.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023339	12-10-2009		12-09-2009	TOMMY SMITH	50.02
					50.03
				Check 023339 Total:	100.05
023340	12-10-2009		12-09-2009	TUNE IN	507.55
023341	12-14-2009		12-14-2009	AMERICAN EXPRESS	10.00
					45.75
					244.60
					231.00
					31.60
					18.00
					81.00
					279.46
					57.78
					48.71
					583.14
					112.29
					49.94
					6.00
					104.00
					12.00
					67.44
					25.13
					1.00
					75.00
					222.56
					1.00
					15.00
					47.39
					100.75
					24.00
					98.90
					553.95
					19.12
					80.56
					80.55
					18.00
					70.01
					20.00
					45.00
				Check 023341 Total:	3,480.63
023342	12-14-2009		12-07-2009	CENTRAL TEXAS INTERNATIONAL, INC	3,189.30
			12-10-2009	CENTRAL TEXAS INTERNATIONAL, INC	25.38
				Check 023342 Total:	3,214.68
023343	12-17-2009		12-17-2009	AFLAC	1,457.00
023344	12-17-2009		12-17-2009	AMERITAS	3,676.68
023345	12-17-2009		12-17-2009	ASSOC OF TX PROF EDUCATORS	470.42
023346	12-17-2009		12-17-2009	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023347	12-17-2009		12-17-2009	FORT DEARBORN LIFE INS CO	13.70
023348	12-17-2009		12-17-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023349	12-17-2009		12-17-2009	NATIONAL PLAN ADMINISTRATORS	94.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023350	12-17-2009		12-17-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,382.76
023351	12-17-2009		12-17-2009	REGION VI	370.00
023352	12-17-2009		12-17-2009	RELIANCE STANDARD	156.60
023353	12-17-2009		12-17-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,760.72
023354	12-17-2009		12-17-2009	TEX. STATE TEACHERS ASSOC.	40.36
023355	12-17-2009		12-17-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	28.00
023356	12-17-2009		12-17-2009	TG	211.17
023357	12-17-2009		12-17-2009	UNITED TEACHER ASSOCIATES INS	285.55
023358	12-17-2009		12-17-2009	UNITED WAY	25.00
023359	12-18-2009		12-15-2009	A+ AUTO GLASS, INC	210.00
023360	12-18-2009		12-15-2009	A-1 DRIVE IN	1,552.51
023361	* 12-18-2009		12-18-2009	A-1 FIRE & SAFETY EQUIP. CO.	324.20
	*		01-04-2010	A-1 FIRE & SAFETY EQUIP. CO.	-324.20
				Check 023361 Total:	.00
023362	12-18-2009		12-16-2009	AIRFRE FILTER SERVICE, INC.	289.40
023363	12-18-2009		12-14-2009	BASEBALL EXPRESS, INC.	670.00
023364	12-18-2009		12-16-2009	BEVERLY SWICK	1,350.00
023365	12-18-2009		12-14-2009	BIRD-KULTGEN, INC.	68.16
023366	12-18-2009		12-18-2009	CENTRAL ELECTRICAL SUPPLY, INC	27.00
					44.55
				Check 023366 Total:	71.55
023367	12-18-2009		12-15-2009	CENTURYLINK	4,922.77
023368	12-18-2009		12-14-2009	DENISE EICHINGER	34.92
023369	12-18-2009		12-18-2009	DOCUMATION OF EAST TEXAS INC	1,374.66
					687.34
				Check 023369 Total:	2,062.00
023370	12-18-2009		12-15-2009	DUSTEN MACKEY	47.59
023371	12-18-2009		12-18-2009	EAST TEXAS SPORTS CENTER INC	527.62
023372	12-18-2009		12-14-2009	ENTERGY TEXAS, INC	14,129.90
023373	12-18-2009		12-16-2009	ERIC HARRY	56.25
					18.75
				Check 023373 Total:	75.00
023374	12-18-2009		12-18-2009	EVALUATION SYSTEMS - PEARSON	58.00
023375	12-18-2009		12-17-2009	FCSTAT	20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023376	12-18-2009	200959-0	12-14-2009	FLATT STATIONERS, INC.	271.92
			12-02-2009	FLATT STATIONERS, INC.	-166.41
				Check 023376 Total:	105.51
023377	12-18-2009		12-14-2009	FOLLETT EDUCATIONAL SERVICES	101.61
023378	12-18-2009		12-14-2009	HUNTON TRANE	3,019.27
023379	12-18-2009		12-14-2009	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023380	12-18-2009		12-14-2009	LANGE DISTRIBUTING CO INC	126.00
023381	12-18-2009		12-14-2009	LAWSON PRODUCTS, INC	86.56
023382	12-18-2009		12-14-2009	LOWE'S COMPANIES, INC.	69.98
023383	12-18-2009		12-15-2009	MICHAEL DREWS	75.00
					.01
					24.99
				Check 023383 Total:	100.00
023384	12-18-2009		12-14-2009	MORRISON SUPPLY COMPANY	180.34
					46.50
				Check 023384 Total:	226.84
023385	12-18-2009		12-15-2009	PRO STAR INDUSTRIES	338.87
023386	12-18-2009		12-14-2009	QUILL	21.90
			12-15-2009	QUILL	115.47
					40.94
				Check 023386 Total:	178.31
023387	12-18-2009		12-18-2009	RAPTOR	2,457.75
023388	12-18-2009		12-16-2009	REGION VI	55.00
					45.00
					45.00
				Check 023388 Total:	145.00
023389	12-18-2009		12-16-2009	REGION VI ED. SERVICE CENTER	4,149.00
					233.00
					233.00
					234.00
					45.00
					45.00
					90.00
					45.00
				Check 023389 Total:	5,074.00
023390	12-18-2009		12-14-2009	ROBERTSON CO. APPRAISAL DIST.	15,837.25
023391	12-18-2009		12-14-2009	ROBERTSON COUNTY TAX ASSESSOR	2,353.00
023392	12-18-2009		12-15-2009	STEVE FINLEY	92.25
					30.75
				Check 023392 Total:	123.00
023393	12-18-2009		12-17-2009	T COLE'S	24.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023393	12-18-2009		12-17-2009	T COLE'S	60.00
				Check 023393 Total:	84.00
023394	12-18-2009		12-14-2009	TALLEY CHEMICAL & SUPPLY	162.00
					821.72
				Check 023394 Total:	983.72
023395	12-18-2009		12-14-2009	TEACHER'S STOREHOUSE	91.11
023396	12-18-2009		12-14-2009	TEXAS A&M UNIVERSTIY	80.00
023397	12-18-2009		12-16-2009	TEXAS DEPT OF PUBLIC SAFETY	7.00
023398	12-18-2009		12-14-2009	TRIUMPH LEARNING LLC	274.12
023399	12-18-2009		12-16-2009	WAYNE WATLINGTON	86.29
					28.76
				Check 023399 Total:	115.05
023400	12-18-2009		12-16-2009	WILLIE BEVERLY	56.25
					18.75
				Check 023400 Total:	75.00
				Grand Totals	837,070.26

End of Report