

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001007	11-13-2009		11-12-2009	GARRETT ENGINEERING	8,925.00
001008	11-13-2009		11-12-2009	TERRACON	2,250.00
005682	11-06-2009		11-06-2009	BREMOND ELEMENTARY PTO	17.00
005683	11-06-2009		11-06-2009	CLAY EWELL EDUCATIONAL SERVICES	27.00
005684	11-06-2009		11-06-2009	FRESH COUNTRY FUND RAISING	3,959.30
005685	11-06-2009		11-06-2009	NCASUMMER CAMP	20.00
005686	11-06-2009		11-06-2009	TEAM DYNAMICS, INC	974.50
005687	11-06-2009		11-06-2009	XTRAMAN FUNDRAISING	310.00
005688	11-13-2009		11-09-2009	BREMOND ELEMENTARY PTO	200.00
005689	11-13-2009		11-10-2009	A-1 DRIVE IN	75.01
005690	11-13-2009		11-09-2009	AMERICAN EXPRESS	136.00
005691	11-13-2009		11-11-2009	FLATT STATIONERS, INC.	169.41
005692	11-13-2009		11-10-2009	FRED WILGANOWSKI	280.00
005693	11-13-2009		11-10-2009	JOSTENS, INC.	2,565.60
005694	11-13-2009		11-13-2009	SOUTHWESTERN EXPOSITION & LIVESTOCK	60.00
005695	11-13-2009		11-13-2009	SOUTHWESTERN EXPOSITION & LIVESTOCK	135.00
005696	11-20-2009		11-19-2009	ALLISON BURNS	300.93
005697	11-20-2009		11-19-2009	AMERICAN BAND ACCESSORIES, LLC	205.03
005698	11-20-2009		11-20-2009	SAN ANGELO STOCK SHOW	95.00
005699	11-24-2009		11-23-2009	HARCOURT OUTLINES, INC	104.00
005700	11-24-2009		11-23-2009	B & B ATHLETIC SUPPLY	100.95
005701	11-24-2009		11-23-2009	HOUSTON LIVESTOCK SHOW AND RODEO	272.00
005702	11-24-2009		11-24-2009	OFFICEMAX, INC	48.17
005703	11-24-2009		11-23-2009	SAN ANTONIO STOCK SHOW	248.00
005704	11-24-2009		11-23-2009	STAR OF TEXAS FAIR AND RODEO	145.00
023100	11-06-2009		11-06-2009	ALTERNATOR PLUS	169.00
023101	11-06-2009		11-06-2009	AMY GILLUM-DARDY	75.00
023102	11-06-2009		11-06-2009	ATMOS ENTERGY CORPORATION	29.70
					213.73
				Check 023102 Total:	243.43
023103	11-06-2009	0002435315 0002585480	10-15-2009	BEN E. KEITH COMPANY	-16.96
					-32.88

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023103	11-06-2009		11-06-2009	BEN E. KEITH COMPANY	11,441.92
					2,237.20
					1,026.19
				Check 023103 Total:	14,655.47
023104	11-06-2009		11-06-2009	BEVERLY SWICK	350.00
					1,750.00
				Check 023104 Total:	2,100.00
023105	11-06-2009		11-06-2009	BLUE BELL CREAMERIES, L.P.	577.14
023106	11-06-2009		11-06-2009	BREMOND ISD	30.00
					225.85
				Check 023106 Total:	255.85
023107	11-06-2009		11-06-2009	CENTURYLINK COMMUNICATIONS, INC	210.04
023108	11-06-2009		11-06-2009	CITY OF BREMOND	835.50
023109	11-06-2009		11-06-2009	COMPLIANCE CONSORTIUM LLC	450.00
023110	11-06-2009		11-06-2009	DEMETRICE CONNER-MITCHELL	123.83
023111	11-06-2009		11-06-2009	EAGLE DISPOSAL CO., INC.	653.00
023112	11-06-2009		11-06-2009	EMPIRE SEED CO.	1,194.00
023113	11-06-2009		11-06-2009	ETOX, INC	8.99
023114	11-06-2009		11-06-2009	HAROLD SCHROEDER	33.00
023115	11-06-2009	0000264334	10-26-2009	HARTNETT	-48.38
		0000264667	10-05-2009	HARTNETT	-395.19
		0000265254	10-15-2009	HARTNETT	-117.49
			11-06-2009	HARTNETT	1,891.78
					127.42
					91.86
					45.93
					45.93
				Check 023115 Total:	1,641.86
023116	11-06-2009		11-06-2009	IKE'S SMALL ENGINE'S, LLC	42.58
023117	11-06-2009		11-06-2009	JULIETT JONES	50.00
023118	11-06-2009		11-06-2009	LORMAN EDUCATION SERVICES DEPT 5382	82.20
023119	11-06-2009		11-06-2009	MIKE'S WRECKER SERVICE	97.95
023120	11-06-2009		11-06-2009	MODEL LAUNDRY & DRY CLEANING	245.50
023121	11-06-2009		11-06-2009	A DIVISION OF PPG	79.90
023122	11-06-2009		11-06-2009	PAMELA LOWREY	45.00
					50.00
				Check 023122 Total:	95.00
023123	11-06-2009		11-06-2009	PAULA BODIFORD	26.40
023124	11-06-2009		11-06-2009	QUILL	6.43

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023124	11-06-2009		11-06-2009	QUILL	22.30
				Check 023124 Total:	28.73
023125	11-06-2009		11-06-2009	REGION VI	45.00
					150.00
					90.00
				Check 023125 Total:	285.00
023126	11-06-2009		11-06-2009	REGION VI ED. SERVICE CENTER	15.00
					690.00
					120.00
				Check 023126 Total:	825.00
023127	11-06-2009		11-06-2009	SAFETY-KLEEN SYSTEMS, INC.	207.48
023128	11-06-2009		11-06-2009	SCARMARDO PRODUCE, INC.	1,689.20
					108.11
				Check 023128 Total:	1,797.31
023129	11-06-2009		11-06-2009	SUCCESSFUL FARMING	15.95
023130	11-06-2009		11-06-2009	TALLEY CHEMICAL & SUPPLY	971.34
023131	11-06-2009		11-06-2009	TASA	195.00
023132	11-06-2009		11-06-2009	TEACHER DIRECT	101.92
023133	11-06-2009		11-06-2009	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00
023134	11-06-2009		11-06-2009	TEXAS DEPT OF PUBLIC SAFETY	5.00
023135	11-06-2009		11-06-2009	THE CHICKEN PLACE	36.00
					42.00
					162.00
				Check 023135 Total:	240.00
023136	11-06-2009		11-06-2009	THOMAS BROWN	82.20
023137	11-06-2009		11-06-2009	TIGERDIRECT.COM	111.98
023138	11-06-2009		11-06-2009	TRIUMPH LEARNING LLC	500.46
023139	11-06-2009		11-06-2009	WESLEY TATUM	167.50
023140	11-06-2009		11-06-2009	WILLIAM V MACGILL & CO	400.41
023141	11-06-2009		11-06-2009	BASEBALL EXPRESS, INC.	1,486.20
					437.45
					1,766.50
					318.00
				Check 023141 Total:	4,008.15
023142	11-06-2009		11-06-2009	CDI COMPUTER DEALERS INC	2,539.00
023143	11-06-2009		11-06-2009	CENTRAL TEXAS INTERNATIONAL, INC	2,734.35
023144	11-06-2009		11-06-2009	FLINN SCIENTIFIC INC.	2,331.74
					2,604.48
					324.41
					470.37

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023144	11-06-2009		11-06-2009	FLINN SCIENTIFIC INC.	89.18
					281.36
					350.73
				Check 023144 Total:	6,452.27
023145	11-06-2009		11-06-2009	VERNIER SOFTWARE AND TECHNOLOGY	3,142.80
023146	11-13-2009		11-12-2009	A-1 DRIVE IN	2,194.39
023147	11-13-2009		11-12-2009	ALLEN SMITH	129.00
023148	11-13-2009		11-13-2009	BAND SHOPPE	168.85
023149	11-13-2009		11-09-2009	BAYER CONSTRUCTION ELECT. CONT. INC	525.00
023150	11-13-2009		11-10-2009	BREMOND VIDEO & ICE CREAM PARLOR	41.94
					25.00
				Check 023150 Total:	66.94
023151	11-13-2009		11-12-2009	BRUCEVILLE EDDY ISD	19.00
023152	11-13-2009		11-12-2009	BUZZE MUSIC CO., INC	1,989.70
023153	11-13-2009		11-12-2009	CENTRAL TEXAS REFRIGERATION	520.30
023154	11-13-2009		11-12-2009	COREY BAYSINGER	40.00
023155	11-13-2009		11-09-2009	CTWP LEASING	1,398.46
023156	11-13-2009		11-12-2009	DOUG MCROBERTS	40.00
023157	11-13-2009		11-09-2009	ENTERGY TEXAS, INC	13,612.42
			11-13-2009	ENTERGY TEXAS, INC	9.67
				Check 023157 Total:	13,622.09
023158	11-13-2009		11-13-2009	ETA CUISINAIRE	827.68
023159	11-13-2009		11-12-2009	FRANK PARKER	75.00
023160	11-13-2009		11-12-2009	GANDY INK	396.80
023161	11-13-2009		11-10-2009	GOLDSTAR FOOD SERVICE	97.56
023162	11-13-2009		11-11-2009	GOOSENECK TRAILER MFG. CO. INC.	254.00
023163	11-13-2009		11-13-2009	HAROLD SCHROEDER	67.10
023164	11-13-2009		11-12-2009	HUNTON TRANE	3,019.27
023165	11-13-2009		11-10-2009	INTERQUEST DETECTION CANINES OF WAC	200.00
023166	11-13-2009		11-12-2009	JAMES TOBIN	75.00
023167	11-13-2009		11-12-2009	KRISTY SAMPSON	85.00
023168	11-13-2009		11-12-2009	LANGE DISTRIBUTING CO INC	60.00
023169	11-13-2009		11-12-2009	LEAH HUDAK	32.00

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023169	11-13-2009		11-13-2009	LEAH HUDAK	9.98
				Check 023169 Total:	41.98
023170	11-13-2009		11-10-2009	LORMAN EDUCATION SERVICES DEPT 5382	106.95
023171	11-13-2009		11-13-2009	MAKE MUSIC	250.00
023172	11-13-2009	0010825364	10-15-2009	OAK FARMS DAIRY - WACO	-13.38
		0010825423	10-20-2009	OAK FARMS DAIRY - WACO	-24.50
			11-09-2009	OAK FARMS DAIRY - WACO	2,053.71
				Check 023172 Total:	2,015.83
023173	11-13-2009		11-09-2009	OFFICE MAX	675.00
					675.00
				Check 023173 Total:	1,350.00
023174	11-13-2009		11-13-2009	PRO STAR INDUSTRIES	142.56
023175	11-13-2009		11-09-2009	PRO-TUFF DECALS	357.15
023176	11-13-2009		11-10-2009	QUILL	151.48
023177	11-13-2009		11-09-2009	ROUNDTABLE CORPORATION	84.70
					24.00
				Check 023177 Total:	108.70
023178	11-13-2009		11-09-2009	SAFETY-KLEEN SYSTEMS, INC.	207.48
023179	11-13-2009		11-09-2009	SCHOOL SPECIALTY, INC.	166.26
023180	11-13-2009		11-12-2009	STEVEN WRIGHT	75.00
023181	11-13-2009		11-13-2009	TINA ROWE	37.51
023182	11-13-2009		11-10-2009	TRIUMPH LEARNING LLC	764.50
023183	11-13-2009		11-12-2009	WAYNE MCVAY	75.00
023184	11-13-2009		11-09-2009	AMERICAN EXPRESS	6.00
					58.91
					18.00
					62.26
					21.00
					39.96
					176.00
					16.00
					24.00
					41.08
					258.00
					36.00
					59.03
					6.00
					91.26
					35.93
					49.00
					193.00
					38.16
					106.14
					90.96
					15.77
					217.40

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023184	11-13-2009		11-09-2009	AMERICAN EXPRESS	62.88
					48.30
					201.70
					6.00
					52.42
					17.30
					395.00
					52.00
					182.00
					102.38
					17.66
					35.88
					40.80
					11.00
					66.00
					25.05
					48.64
					43.19
					6.00
					51.51
					161.00
					96.87
					153.98
				Check 023184 Total:	3,537.42
023185	11-16-2009		11-16-2009	AFLAC	1,457.00
023186	11-16-2009		11-16-2009	ASSOC OF TX PROF EDUCATORS	470.42
023187	11-16-2009		11-16-2009	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023188	11-16-2009		11-16-2009	FORT DEARBORN LIFE INS CO	13.70
023189	11-16-2009		11-16-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023190	11-16-2009		11-16-2009	NATIONAL PLAN ADMINISTRATORS	94.83
023191	11-16-2009		11-16-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,407.14
023192	11-16-2009		11-16-2009	REGION VI ED. SERVICE CENTER	370.00
023193	11-16-2009		11-16-2009	RELIANCE STANDARD	154.80
023194	11-16-2009		11-16-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,760.72
023195	11-16-2009		11-16-2009	TEX. STATE TEACHERS ASSOC.	40.36
023196	11-16-2009		11-16-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	28.00
023197	11-16-2009		11-16-2009	TG	211.17
023198	11-16-2009		11-16-2009	UNITED TEACHER ASSOCIATES INS	285.55
023199	11-16-2009		11-16-2009	UNITED WAY	25.00
023200	11-20-2009		11-19-2009	A-1 DRIVE IN	1,818.49
023201	11-20-2009		11-16-2009	AMERITAS	3,594.48
023202	11-20-2009		11-16-2009	ANNIE SWICK	54.80

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023203	11-20-2009		11-20-2009	BARBARA RYZA	48.00
023204	11-20-2009		11-20-2009	BEVERLY SWICK	50.59
023205	11-20-2009		11-20-2009	BREMOND PRESS	32.00
					108.00
				Check 023205 Total:	140.00
023206	11-20-2009		11-17-2009	BUZZE MUSIC CO., INC	329.46
023207	11-20-2009		11-17-2009	CENTRAL TEXAS INTERNATIONAL, INC	537.65
023208	11-20-2009		11-17-2009	CENTURYLINK	4,474.24
023209	11-20-2009		11-19-2009	CENTURYLINK	1,050.00
023210	11-20-2009		11-17-2009	DOCUMATION OF EAST TEXAS INC	1,374.66
					687.34
				Check 023210 Total:	2,062.00
023211	11-20-2009		11-16-2009	EAST TEXAS SPORTS CENTER INC	887.31
			11-19-2009	EAST TEXAS SPORTS CENTER INC	106.05
					106.05
					225.39
					106.05
				Check 023211 Total:	1,430.85
023212	11-20-2009		11-16-2009	EMPLOYEE BENEFIT CLIENTS	1,975.00
023213	11-20-2009		11-19-2009	JAMES ROWE	8.89
023214	11-20-2009		11-19-2009	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023215	11-20-2009		11-19-2009	LISA MILLER	72.50
023216	11-20-2009		11-19-2009	MICHELLE YEZAK	800.00
023217	11-20-2009		11-20-2009	MORRISON SUPPLY COMPANY	766.25
023218	11-20-2009		11-19-2009	REGION VI	90.00
					45.00
					75.00
				Check 023218 Total:	210.00
023219	11-20-2009		11-19-2009	REGION VI ED. SERVICE CENTER	45.00
					25.00
					25.00
					1,640.83
				Check 023219 Total:	1,735.83
023220	11-20-2009		11-20-2009	ROBERTSON COUNTY EMS INC	1,068.75
023221	11-20-2009		11-16-2009	SECURITY BENEFIT LIFE INSURANCE CO	489.25
023222	11-20-2009		11-16-2009	TASBO	1,420.00
023223	11-20-2009		11-19-2009	UPS	6.38
023224	11-20-2009		11-17-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	575.50

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023225	11-20-2009		11-19-2009	WORTHAM ISD	150.00
023226	11-24-2009		11-23-2009	BASEBALL EXPRESS, INC.	200.70
023227	11-24-2009		11-24-2009	BEEHIVE SPECIALTY - TPRI AND TEJAS	169.20
023228	11-24-2009		11-24-2009	BEVERLY SWICK	1,950.00
023229	11-24-2009		11-20-2009	BIRD-KULTGEN, INC.	76.95
023230	11-24-2009		11-24-2009	BRIAN GARCIA	57.57
023231	11-24-2009		11-24-2009	BUZZE MUSIC CO., INC	45.00
023232	11-24-2009		11-23-2009	CENTRAL TEXAS INTERNATIONAL, INC	43.51
023233	11-24-2009		11-24-2009	REGION 12 ED. SERVICE CENTER	70.00
				Check 023233 Total:	70.00
					140.00
023234	11-24-2009		11-23-2009	ENTERGY TEXAS, INC	5.14
023235	11-24-2009		11-24-2009	IKE'S SMALL ENGINE'S, LLC	155.81
023236	11-24-2009		11-24-2009	MI RANCHO	12.00
					87.67
				Check 023236 Total:	99.67
023237	11-24-2009		11-20-2009	MODEL LAUNDRY & DRY CLEANING	270.35
023238	11-24-2009		11-23-2009	POSITIVE PROMOTIONS	195.64
023239	11-24-2009		11-24-2009	PRO STAR INDUSTRIES	33.91
023240	11-24-2009		11-23-2009	QUILL	48.39
					222.48
				Check 023240 Total:	270.87
023241	11-24-2009		11-20-2009	TALLEY CHEMICAL & SUPPLY	744.24
					94.00
				Check 023241 Total:	838.24
023242	11-24-2009		11-24-2009	TROY CARRELL	12.00
					84.00
				Check 023242 Total:	96.00
023243	11-24-2009		11-23-2009	ZOLL MEDICAL CORPORATION GPO	387.37
				Grand Totals	159,798.90

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