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001043	10-18-2010		10-18-2010	PBK ARCHITECTS, INC	6,425.18
001044	10-18-2010		10-06-2010	WEAVER & JACOBS CONSTRUCTORS, INC	332,612.10
005866	10-08-2010		10-08-2010	AMERICAN EXPRESS	88.02
					152.35
				Check 005866 Total:	240.37
005867	10-08-2010		10-08-2010	BEN E. KEITH COMPANY	576.28
					1,605.13
				Check 005867 Total:	2,181.41
005868	10-08-2010		10-08-2010	GANDY INK	1,387.50
005869	10-08-2010		10-08-2010	IMAGE MARKET	365.70
005870	10-08-2010		10-07-2010	STACI CHAPMAN	250.00
005871	10-08-2010		10-05-2010	VARSITY SPIRIT FASHIONS & SUPPLIES	187.30
005872	10-08-2010		10-07-2010	DOWNTOWN AQUARIUM	607.47
005873	10-14-2010		10-08-2010	BRAZOS WHOLESALE, INC.	50.30
005874	10-14-2010		10-12-2010	BOOSTERS INCORPORATED	230.04
005875	10-14-2010		10-13-2010	HANNAH BROWNING	27.03
005876	10-14-2010		10-12-2010	NCASUMMER CAMP	821.00
005877	10-14-2010		10-11-2010	SAM GIBBS MUSIC	60.00
005878	10-14-2010		10-12-2010	TEAM DYNAMICS, INC	1,167.00
005879	10-14-2010		10-12-2010	TEXAS FFA	77.00
005880	10-22-2010		10-19-2010	BREMOND ISD CAFETERIA FUND	60.00
005881	10-22-2010		10-18-2010	BREMOND VIDEO & ICE CREAM PARLOR	30.00
005882	10-22-2010		10-20-2010	DEBBIE BRANCH	13.00
005883	10-22-2010		10-18-2010	FRANKLIN I.S.D.	195.00
005884	10-22-2010		10-15-2010	FRESH COUNTRY FUND RAISING	3,490.20
005885	10-22-2010		10-20-2010	HANNAH BROWNING	25.00
005886	10-22-2010		10-15-2010	JUDITH CANNEDY	25.00
005887	10-22-2010		10-21-2010	ORIENTAL TRADING COMPANY INC.	185.21
005888	10-22-2010		10-21-2010	RONALD ELLISON	13.00
005889	10-22-2010		10-20-2010	SEITZ FUNDRAISING	970.25
005890	10-22-2010		10-20-2010	SHEMONICA Y. FLEMINGS	13.00
005891	10-22-2010		10-22-2010	SUSAN GREEN	13.00

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005892	10-29-2010		10-27-2010	AREA III FFA	90.00
005893	10-29-2010		10-25-2010	JEFF LEIBERMAN	1,118.00
			10-29-2010	JEFF LEIBERMAN	1,801.00
				Check 005893 Total:	2,919.00
005894	10-29-2010		10-27-2010	CLAY EWELL EDUCATIONAL SERVICES	90.00
005895	10-29-2010		10-27-2010	DISTRICT I AREA III FFA ASSOCIATION	57.00
005896	10-29-2010		10-28-2010	TRINITY FCCLA	560.00
005897	10-29-2010		10-27-2010	RMD GRAPHICS AND DESIGNS	509.75
005898	10-29-2010		10-27-2010	SAM'S CLUB	68.12
005899	10-29-2010		10-28-2010	SCOTT LEONARD	75.00
005900	10-29-2010		10-27-2010	TEXAS FFA	627.00
024849 *	09-17-2010		10-12-2010	WHATABURGER	-12.00
*					-96.03
				Check 024849 Total:	-108.03
024945	10-08-2010		10-07-2010	A-1 DRIVE IN	1,517.57
024946	10-08-2010		10-08-2010	ALERT SERVICES	111.33
024947	10-08-2010		10-08-2010	AWARDPLACE.COM	25.00
024948	10-08-2010		10-08-2010	BEN E. KEITH COMPANY	13,367.65
					1,601.69
				Check 024948 Total:	14,969.34
024949	10-08-2010		10-08-2010	BREMOND AUTO SUPPLY	194.41
					575.00
				Check 024949 Total:	769.41
024950	10-08-2010		10-07-2010	BREMOND ISD	18.00
					222.00
			10-08-2010	BREMOND ISD	16.00
					72.00
				Check 024950 Total:	328.00
024951	10-08-2010		10-06-2010	BREMOND PRESS	186.00
					198.00
					244.00
				Check 024951 Total:	628.00
024952	10-08-2010		10-08-2010	BUGS NO MORE	125.00
024953	10-08-2010		10-08-2010	CENTRAL TEXAS INTERNATIONAL, INC	23.00
024954	10-08-2010		10-08-2010	CITY OF BREMOND	574.00
024955	10-08-2010		10-07-2010	COMPLIANCE CONSORTIUM LLC	1,296.00
024956	10-08-2010		10-08-2010	DARON WASHINGTON	81.00

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024957	10-08-2010		10-08-2010	DENNIS PATLIS	85.98
024958	10-08-2010		10-08-2010	EAGLE DISPOSAL CO., INC.	653.00
024959	10-08-2010		10-07-2010	EAST TEXAS SPORTS CENTER INC	173.75
024960	10-08-2010		10-08-2010	ENTERGY TEXAS, INC	16,235.72
024961	10-08-2010		10-08-2010	ETA CUISENAIRE	82.96
024962	10-08-2010		10-08-2010	GOLDSTAR FOOD SERVICE	121.69
024963	10-08-2010		10-07-2010	HAROLD SCHROEDER	28.46
024964	10-08-2010		10-08-2010	IKE'S SMALL ENGINE'S, LLC	63.32
				Check 024964 Total:	269.07 332.39
024965	10-08-2010		10-08-2010	INTERNATIONAL PROGRAMS BUSINESS OFF	40.00
024966	10-08-2010		10-08-2010	JACQUELINE COOPER	85.98
024967	10-08-2010		10-07-2010	KAREN MINEHART	53.48
024968	10-08-2010		10-06-2010	MARTIN LINEN SUPPLY CO.	378.00
024969	10-08-2010		10-08-2010	MCNEIL HIGH SCHOOL	160.00
024970	10-08-2010	0010802776	09-23-2010	OAK FARMS DAIRY - WACO	-12.25
			10-07-2010	OAK FARMS DAIRY - WACO	2,363.50
				Check 024970 Total:	2,351.25
024971	10-08-2010		10-08-2010	PAULA BODIFORD	48.95
024972	10-08-2010		10-08-2010	PHILIP MEAKER	106.31
024973	10-08-2010		10-06-2010	POWELL & LEON, L.L.P	215.00
024974	10-08-2010		10-08-2010	PROFESSIONAL TURF PROD., LP	383.79
024975	10-08-2010		10-06-2010	REGION XII	55.00
024976	10-08-2010		10-07-2010	ROSE KUJAWA	47.44
024977	10-08-2010	0000931108	10-04-2010	SCARMARDO PRODUCE, INC.	-5.24
			10-08-2010	SCARMARDO PRODUCE, INC.	2,358.18
				Check 024977 Total:	28.63 2,381.57
024978	10-08-2010		10-07-2010	TALLEY CHEMICAL & SUPPLY	677.96
			10-08-2010	TALLEY CHEMICAL & SUPPLY	141.00 692.53
				Check 024978 Total:	1,511.49
024979	10-08-2010		10-08-2010	TEMPLETON ELECTRIC CO.	634.48
024980	10-08-2010		10-08-2010	TUNE IN	200.80
024981	10-08-2010		10-08-2010	UPS	8.98

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024982	10-14-2010		10-08-2010	BILLY SALFKA	25.00
024983	10-14-2010		10-12-2010	BLUE BELL CREAMERIES, L.P.	560.40
024984	10-14-2010		10-13-2010	BREMOND ELEMENTARY PTO	9.99
024985	10-14-2010		10-11-2010	BREMOND ISD CAFETERIA FUND	12.00
					96.00
			10-12-2010	BREMOND ISD CAFETERIA FUND	16.00
					84.00
				Check 024985 Total:	208.00
024986	10-14-2010		10-11-2010	BREMOND TRUE VALUE	17.94
					349.99
				Check 024986 Total:	367.93
024987	10-14-2010		10-13-2010	BREMOND VIDEO & ICE CREAM PARLOR	35.00
					35.00
				Check 024987 Total:	70.00
024988	10-14-2010		10-08-2010	CAMERON ELECTRONICS	176.00
024989	10-14-2010		10-13-2010	CENTRAL TEXAS INTERNATIONAL, INC	396.77
024990	10-14-2010		10-13-2010	CITY OF BREMOND	5,782.00
024991	10-14-2010		10-08-2010	DILLON DAWSON	40.00
024992	10-14-2010		10-12-2010	ETOX, INC	9.60
024993	10-14-2010		10-12-2010	GARY MCCULLY	100.00
024994	10-14-2010		10-11-2010	HAROLD SCHROEDER	83.90
			10-13-2010	HAROLD SCHROEDER	51.90
				Check 024994 Total:	135.80
024995	10-14-2010		10-12-2010	HEAVY DUTY BUS PARTS, INC.	26.96
024996	10-14-2010		10-13-2010	HUNTON TRANE	935.00
024997	10-14-2010		10-12-2010	INTERQUEST DETECTION CANINES OF WAC	200.00
024998	10-14-2010		10-08-2010	JAMES TOBIN	76.99
024999	10-14-2010		10-08-2010	JEREMY CORONA	40.00
025000	10-14-2010		10-12-2010	KATHRYN WILGANOWSKI	6.00
					68.39
				Check 025000 Total:	74.39
025001	10-14-2010		10-12-2010	LORI SISNEROZ	83.50
025002	10-14-2010		10-08-2010	MICHAEL DREWS	40.00
025003	10-14-2010		10-12-2010	NATALIE LANDRUM	60.00
025004	10-14-2010		10-12-2010	QUILL	108.80
025005	10-14-2010		10-08-2010	RAPTOR INC	432.00

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025006	10-14-2010		10-13-2010	REGION VI ED. SERVICE CENTER	3,702.00 2,405.00 2,406.00 2,081.50 Check 025006 Total: 10,594.50
025007	10-14-2010		10-11-2010	REGION XII	70.00
025008	10-14-2010		10-12-2010	ROBERT GRIFFITTS	85.00
025009	10-14-2010		10-13-2010	SAFETY-KLEEN SYSTEMS, INC.	223.05
025010	10-14-2010		10-11-2010	SALADO ISD	165.00
025011	10-14-2010		10-13-2010	SPORTSDECALS, INC.	77.00
025012	* 10-14-2010		10-08-2010	TSNNA REGISTRATION	235.00
	*		10-21-2010	TSNNA REGISTRATION	-235.00
				Check 025012 Total:	.00
025013	10-14-2010		10-13-2010	UNIFIRST HOLDING INC	78.79
025014	10-18-2010		10-18-2010	AMERICAN EXPRESS	1,205.00 18.00 67.67 6.00 36.35 139.99 2,042.00 6.00 76.48 39.88 27.06 49.50 55.00 Check 025014 Total: 3,768.93
025015	10-18-2010		10-18-2010	B & B ATHLETIC SUPPLY	1,049.90 1,086.00 700.00 2,006.80 362.45 2,499.90 Check 025015 Total: 7,705.05
025016	10-18-2010		10-18-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
025017	10-18-2010		10-18-2010	TEX. STATE TEACHERS ASSOC.	38.00
025018	10-18-2010		10-18-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,612.22
025019	10-18-2010		10-18-2010	AFLAC	1,064.63
025020	10-18-2010		10-18-2010	BREMOND ISD	828.75
025021	10-18-2010		10-18-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
025022	10-18-2010		10-18-2010	ASSOC OF TX PROF EDUCATORS	552.26
025023	10-18-2010		10-18-2010	NATIONAL TEACHER ASSOCIATES, INC.	962.68

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025024	10-18-2010		10-18-2010	UNITED TEACHER ASSOCIATES INS	220.80
025025	10-18-2010		10-18-2010	FBS ADMINISTRATORS, LLC	90.16 586.85 3,679.00 474.45 1,635.00 829.00 214.20 67.60 154.40 284.35
				Check 025025 Total:	8,015.01
025026	10-18-2010		10-18-2010	TEXAS AFT PEG	12.20
025027	10-22-2010		10-15-2010 10-22-2010	A-1 DRIVE IN A-1 DRIVE IN	1,806.26 1,482.87
				Check 025027 Total:	3,289.13
025028	10-22-2010		10-15-2010	ACP DIRECT	1,620.74
025029	10-22-2010		10-21-2010	AIRFRE FILTER SERVICE, INC.	289.40
025030	10-22-2010		10-19-2010	AUSTIN BONDS	55.00
025031	10-22-2010		10-19-2010	BIRD-KULTGEN, INC.	960.68
025032	10-22-2010		10-15-2010	BRAZOS BUSINESS MACHINES	124.49
025033	10-22-2010		10-21-2010	BREMOND ISD	16.00 72.00
				Check 025033 Total:	88.00
025034	10-22-2010		10-15-2010 10-19-2010	BREMOND ISD CAFETERIA FUND BREMOND ISD CAFETERIA FUND	140.00 4.00
				Check 025034 Total:	144.00
025035	10-22-2010		10-20-2010	CENTRAL ELECTRICAL SUPPLY, INC	154.14
025036	10-22-2010		10-18-2010	CENTURYLINK	4,766.66
025037	10-22-2010		10-18-2010	CENTURYLINK	35.55
025038	10-22-2010		10-19-2010	CHASE ALEXANDER	55.00
025039	10-22-2010		10-18-2010	DENISE EICHINGER	90.75
025040	10-22-2010		10-15-2010	DOCUMATION OF EAST TEXAS INC	3,515.20
025041	10-22-2010		10-18-2010	DRAMATISTS PLAY SERVICE, INC	123.95
025042	10-22-2010		10-18-2010	FOUNTAIN BUILDERS HARDWARE, INC	434.00
025043	10-22-2010		10-19-2010	GARY BURK	110.74
025044	10-22-2010		10-20-2010	H.C. WIENECKE	61.00
025045	10-22-2010		10-20-2010	HAROLD SCHROEDER	67.10

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025046 *	10-22-2010		10-22-2010	HASLER, INC.	67.85
					-67.85
				Check 025046 Total:	.00
025047	10-22-2010		10-15-2010	HUNTON TRANE	3,019.27
					602.03
				Check 025047 Total:	3,621.30
025048	10-22-2010		10-19-2010	JARED KLATT	85.00
025049	10-22-2010		10-19-2010	JASON REESE	85.00
025050	10-22-2010		10-19-2010	KRIS JAMES	122.69
025051	10-22-2010		10-18-2010	LANGE DISTRIBUTING CO INC	108.00
025052	10-22-2010		10-19-2010	LARRY EALOMS	85.00
025053	10-22-2010		10-20-2010	LEAH HUDAK	90.75
025054	10-22-2010		10-20-2010	LONESTAR COPY PRODUCTS	200.00
					43.99
				Check 025054 Total:	243.99
025055	10-22-2010		10-22-2010	QUILL	379.99
025056	10-22-2010		10-20-2010	REGION VI ED. SERVICE CENTER	60.00
					2,500.00
					45.00
				Check 025056 Total:	2,605.00
025057	10-22-2010		10-20-2010	ROBERT GRIFFITTS	60.00
025058	10-22-2010		10-20-2010	SHIRLEY TROJACEK	50.20
025059	10-22-2010		10-22-2010	TALLEY CHEMICAL & SUPPLY	84.32
					19.38
					129.31
				Check 025059 Total:	233.01
025060	10-22-2010		10-19-2010	TASB INC	850.00
025061	10-22-2010		10-20-2010	TEXAS DEPT OF PUBLIC SAFETY	3.00
025062	10-22-2010		10-18-2010	TEXAS SCHOOL NURSES ORGANIZATION	235.00
025063	10-22-2010		10-18-2010	USPS HASLER - TMS 189247	1,000.00
025064	10-22-2010		10-22-2010	WILLIAM V MACGILL & CO	396.74
025065	10-26-2010		10-19-2010	CDW GOVERNMENT, INC.	16,177.75
025066	10-26-2010		10-22-2010	CENTRAL TEXAS REFRIGERATION	7,539.00
025067	10-26-2010	0059017458	10-20-2010	ETA CUISENAIRE	-139.52
			10-22-2010	ETA CUISENAIRE	3,316.36
				Check 025067 Total:	3,176.84
025068	10-29-2010		10-28-2010	A-1 DRIVE IN	1,428.22

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025069	10-29-2010		10-29-2010	ATMOS ENTERGY CORPORATION	296.10
025070	10-29-2010		10-26-2010	BEVERLY G SWICK	2,700.00
025071	10-29-2010		10-25-2010	BREMOND ISD	6.00
					24.00
			10-29-2010	BREMOND ISD	216.00
				Check 025071 Total:	246.00
025072	10-29-2010		10-25-2010	BREMOND ISD CAFETERIA FUND	24.00
					180.00
				Check 025072 Total:	204.00
025073	10-29-2010		10-27-2010	BREMOND VIDEO & ICE CREAM PARLOR	507.60
025074	10-29-2010		10-22-2010	BUBBA MCGOLDRICK	75.00
025075	10-29-2010		10-25-2010	CARL WHITWORTH	104.00
025076	10-29-2010		10-29-2010	CENTURYLINK	240.29
025077	10-29-2010		10-25-2010	HAROLD SCHROEDER	28.00
025078	10-29-2010		10-22-2010	HASLER, INC.	62.85
025079	10-29-2010		10-25-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
025080	10-29-2010		10-28-2010	KATHRYN WILGANOWSKI	6.50
					136.50
				Check 025080 Total:	143.00
025081	10-29-2010		10-22-2010	MICHAEL DREWS	75.00
025082	10-29-2010		10-27-2010	REGION VI ED. SERVICE CENTER	60.00
					60.00
					1,794.00
					6,750.00
					820.00
				Check 025082 Total:	9,484.00
025083	10-29-2010		10-27-2010	RMD GRAPHICS AND DESIGNS	75.00
025084	10-29-2010		10-22-2010	RON CROZIER	107.95
025085	10-29-2010		10-22-2010	SCOTT SAXBY	75.00
025086	10-29-2010		10-27-2010	STEPHEN DAVIS	300.00
025087	10-29-2010		10-27-2010	STEPHEN YOHNER	300.00
025088	10-29-2010		10-27-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00
025089	10-29-2010		10-25-2010	THE CHICKEN PLACE	31.25
					187.50
			10-26-2010	THE CHICKEN PLACE	10.00
					80.00
				Check 025089 Total:	308.75
025090	10-29-2010		10-27-2010	UNIFIRST HOLDING INC	78.79

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025091	10-29-2010		10-28-2010	UPS	25.12
025092	10-29-2010		10-28-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	160.00
025093	10-29-2010		10-28-2010	VERIZON WIRELESS	366.63
				Grand Totals	536,928.13

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