

CHECKS WRITTEN IN JANUARY 2011

CHECKS WRITTEN IN JANUARY 2011				
WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
251	C	\$ -	01/11/2011	LABATT FOOD SERVICE
252	R	\$ 82,441.63	01/11/2011	LABATT FOOD SERVICE
ACCOUNTS				
PAYABLE				
Check Nbr	Type	Check Amount	Check Date	Payee
168090	V	\$ (68.94)	01/18/2011	MAKING MATH REAL INSTITUTE & C
168994	R	\$ 958.80	01/03/2011	FITTIE'S CATERING
168995	R	\$ 325.00	01/03/2011	LITTLE CAESARS PIZZA-BASTROP
168996	R	\$ 115.00	01/06/2011	DANIEL ABBEY
168997	R	\$ 202.50	01/06/2011	KATHLEEN ACKLEY
168998	R	\$ 203.45	01/06/2011	ACP DIRECT INC
168999	R	\$ 183.00	01/06/2011	FLEX ONE
169000	R	\$ 39.00	01/06/2011	AFM MEDIA LLC
169001	R	\$ 97.00	01/06/2011	AGENCY 405
169002	R	\$ 238.50	01/06/2011	ALL'S WELL CATERING
169003	R	\$ 8,910.98	01/06/2011	ALLIED WASTE SERVICES INC
169004	R	\$ 100.00	01/06/2011	AMERICAN CLASSIC TOURS & FESTI
169005	R	\$ 9,301.40	01/06/2011	AQUA WATER SUPPLY CORP
169006	R	\$ 564.00	01/06/2011	AQUA-TECH LABORATORIES INC
169007	R	\$ 89.85	01/06/2011	ARTVENTURE PUBLICATIONS
169008	R	\$ 11,010.16	01/06/2011	AT & T 105068
169009	C	\$ -	01/06/2011	AT&T MOBILITY
169010	R	\$ 666.94	01/06/2011	AT&T MOBILITY
169011	R	\$ 21,453.93	01/06/2011	AT&T-5001
169012	R	\$ 474.11	01/06/2011	B & H PHOTO VIDEO
169013	R	\$ 628.96	01/06/2011	BARNARD TIRE & WHEEL INC
169014	R	\$ 550.14	01/06/2011	BARNES & NOBLE INC
169015	R	\$ 45.80	01/06/2011	BARBARA BARNES
169016	R	\$ 23.76	01/06/2011	BASTROP COPIER
169017	C	\$ -	01/06/2011	BASTROP FLORIST
169018	C	\$ -	01/06/2011	BASTROP FLORIST
169019	C	\$ -	01/06/2011	BASTROP FLORIST
169020	R	\$ 1,419.17	01/06/2011	BASTROP FLORIST
169021	R	\$ 23,053.28	01/06/2011	BASTROP POLICE DEPARTMENT
169022	R	\$ 240.00	01/06/2011	RICHARD A BEATY
169023	R	\$ 58.00	01/06/2011	MATTHEW BENAVIDEZ
169024	R	\$ 562.90	01/06/2011	BRENDA BLANKENSHIP
169025	R	\$ 292.97	01/06/2011	BLICK ART MATERIALS
169026	R	\$ 320.00	01/06/2011	MATTHEW BONINE
169027	R	\$ 139.26	01/06/2011	BORDERS INC
169028	R	\$ 1,883.61	01/06/2011	BREMOND HIGH SCHOOL
169029	R	\$ 205.38	01/06/2011	BRODART CO
169030	R	\$ 3,794.43	01/06/2011	CAMCOR INC
169031	R	\$ 60.07	01/06/2011	CANON USA INC

169032	R	\$	255.00	01/06/2011	MATTHEW CARPENTER
169033	R	\$	1,369.00	01/06/2011	CARRIER CORPORATION
169034	R	\$	29,001.84	01/06/2011	CDWG INC
169035	R	\$	618.00	01/06/2011	CEDARS MEDITERRANEAN GRILL
169036	R	\$	7,735.21	01/06/2011	CENTERPOINT ENERGY ENTEX
169037	R	\$	428.75	01/06/2011	CITY OF BASTROP
169038	R	\$	115.40	01/06/2011	MARK COLLINS
169039	R	\$	98.76	01/06/2011	COMPLETE BOOK & MEDIA SUPPLY,
169040	R	\$	86.89	01/06/2011	CONSTRUCTIVE PLAYTHINGS
169041	R	\$	275.00	01/06/2011	WILLIAM J COONEY
169042	R	\$	211.49	01/06/2011	CORNISH MEDICAL ELECTRONICS
169043	R	\$	50.35	01/06/2011	CREATIVE COMMUNICATION INC
169044	R	\$	78.00	01/06/2011	NORRIS CROOK
169045	R	\$	197.50	01/06/2011	CSD INC
169046	R	\$	2,645.10	01/06/2011	CURTAIN CALL COSTUMES
169047	R	\$	692.18	01/06/2011	CW EMBROIDERY
169048	R	\$	1,016.00	01/06/2011	D & W PAINTING INC
169049	R	\$	77.25	01/06/2011	DEBRA DAY
169050	R	\$	1,382.50	01/06/2011	DELANEY EDUCATIONAL ENT LLC
169051	R	\$	682.58	01/06/2011	DELL MARKETING L.P.
169052	R	\$	242.18	01/06/2011	DEMCO INC
169053	R	\$	2,746.32	01/06/2011	DEPT OF INFORMATION RESOURCES
169054	R	\$	9.88	01/06/2011	DEE DESHAY
169055	R	\$	113.00	01/06/2011	DISCOUNT DOOR & METAL LLC
169056	R	\$	185.00	01/06/2011	DISCOVER WRITING CO
169057	R	\$	145.20	01/06/2011	AMANDA DRZYMALLA
169058	R	\$	60.00	01/06/2011	BRYAN DUBOSE
169059	R	\$	78.00	01/06/2011	CHRISTOPHER DUE
169060	R	\$	49.00	01/06/2011	EAN HOLDINGS LLC
169061	R	\$	632.35	01/06/2011	ECS LEARNING SYSTEMS INC
169062	R	\$	300.00	01/06/2011	EDUCATION SERVICE CENTER XIII
169063	R	\$	73.00	01/06/2011	CHARLES EPPERSON
169064	R	\$	54.60	01/06/2011	JOANNE ESCOBEDO
169065	R	\$	235.00	01/06/2011	ESCUE & ASSOCIATES
169066	R	\$	67.18	01/06/2011	EWING IRRIGATION
169067	R	\$	98.53	01/06/2011	EXXON/MOBIL
169068	R	\$	18.00	01/06/2011	MICHAEL C FAHRENTHOLD
169069	R	\$	112.50	01/06/2011	FAIRWAY SUPPLY INC
169070	R	\$	1,883.61	01/06/2011	FALLS CITY HIGH SCHOOL
169071	R	\$	100.00	01/06/2011	FENSKE SAND & GRAVEL
169072	R	\$	1,758.10	01/06/2011	FERGUSON ENTERPRISES INC
169073	R	\$	128.60	01/06/2011	ANDREW J FERRANTI
169074	R	\$	30.80	01/06/2011	MICHAEL FERRELL
169075	R	\$	219.72	01/06/2011	FISHER SCIENTIFIC
169076	R	\$	58.00	01/06/2011	TEDDY R FITZPATRICK
169077	R	\$	689.00	01/06/2011	FLINN SCIENTIFIC INC
169078	R	\$	77.46	01/06/2011	FOLLETT SOFTWARE CO
169079	R	\$	373.50	01/06/2011	NOELLE FORESTAL
169080	R	\$	73.00	01/06/2011	EDDIE LEON FRAZIER

169081	C	\$	-	01/06/2011	TUCKER FURLOW
169082	R	\$	568.00	01/06/2011	TUCKER FURLOW
169083	C	\$	-	01/06/2011	TY FURLOW
169084	C	\$	-	01/06/2011	TY FURLOW
169085	C	\$	-	01/06/2011	TY FURLOW
169086	C	\$	-	01/06/2011	TY FURLOW
169087	R	\$	834.00	01/06/2011	TY FURLOW
169088	R	\$	269.60	01/06/2011	ALBERT GAINES
169089	R	\$	70.00	01/06/2011	ROBERTO CARLOS GARCIA
169090	R	\$	311.56	01/06/2011	GARMENTS TO GO INC
169091	R	\$	105.80	01/06/2011	GE CAPITAL CORPORATION
169092	R	\$	1,624.00	01/06/2011	GEORGETOWN SPORTING GOODS INC
169093	R	\$	640.12	01/06/2011	GRAINGER
169094	R	\$	420.00	01/06/2011	GTM SPORTSWEAR INC
169095	R	\$	450.00	01/06/2011	GUARDIAN EMS INC
169096	R	\$	109.85	01/06/2011	MARIA GUTIERREZ
169097	R	\$	75.00	01/06/2011	ROBERT L HALL
169098	R	\$	288.99	01/06/2011	HAMILTON ELECTRIC WORKS, INC.
169099	C	\$	-	01/06/2011	GORDON HARPER
169100	R	\$	113.00	01/06/2011	GORDON HARPER
169101	R	\$	263.00	01/06/2011	HENGST PRINTING & SUPPLIES INC
169102	R	\$	73.00	01/06/2011	JOEY HERRERA
169103	C	\$	-	01/06/2011	DANIEL C HOFFMAN
169104	R	\$	351.00	01/06/2011	DANIEL C HOFFMAN
169105	R	\$	320.00	01/06/2011	WALTER ANTOINE HOLMES
169106	C	\$	-	01/06/2011	WENDELL HOLMES
169107	R	\$	150.00	01/06/2011	WENDELL HOLMES
169108	R	\$	39.00	01/06/2011	HORN BOOK INC
169109	R	\$	825.00	01/06/2011	HOSA TA
169110	R	\$	286.20	01/06/2011	IMAGE MARKET INC
169111	R	\$	3,617.14	01/06/2011	INX INC.
169112	R	\$	12,299.15	01/06/2011	JERRY'S SPORTING GOODS INC
169113	R	\$	11,210.50	01/06/2011	JERRY'S SPORTING GOODS INC
169114	R	\$	1,198.50	01/06/2011	JERRY'S SPORTING GOODS INC
169115	R	\$	330.59	01/06/2011	JOHN DEERE LANDSCAPES
169116	R	\$	60.00	01/06/2011	MORIEL JONES
169117	R	\$	153.00	01/06/2011	LATONIA A JOSEPH
169118	C	\$	-	01/06/2011	STEPHANIE JUMPER
169119	R	\$	133.00	01/06/2011	STEPHANIE JUMPER
169120	R	\$	891.32	01/06/2011	JUST FOR KIX
169121	R	\$	567.20	01/06/2011	KAMICO INSTRUCTIONAL MEDIA INC
169122	R	\$	60.00	01/06/2011	THOMAS KASPAR
169123	R	\$	270.00	01/06/2011	DON KELLEY
169124	R	\$	858.00	01/06/2011	LA ROSA DANCE SUPPLY
169125	R	\$	97.05	01/06/2011	LAERDAL MEDICAL CORP
169126	R	\$	366.98	01/06/2011	LAKESHORE LEARNING MATERIALS
169127	R	\$	18.50	01/06/2011	SUE LARA
169128	R	\$	400.00	01/06/2011	LAUREN CONCRETE
169129	R	\$	1,300.00	01/06/2011	LAURIER VOCAL, M.D.

169130	R	\$	70.95	01/06/2011	LEARNING RESOURCES INC
169131	R	\$	12.80	01/06/2011	DIANN LEMONS
169132	R	\$	1,083.62	01/06/2011	LENNOX INDUSTRIES INC
169133	R	\$	246.38	01/06/2011	LONE STAR LEARNING
169134	R	\$	182.72	01/06/2011	LONG'S ELECTRONICS INC
169135	R	\$	34.10	01/06/2011	MARIE LUNA
169136	R	\$	49.06	01/06/2011	MACGILL, WILLIAM V. & CO.
169137	R	\$	12.38	01/06/2011	MAIL & SIGNS INC
169138	R	\$	67.50	01/06/2011	AMY MALONE
169139	R	\$	373.00	01/06/2011	MARIACHI CONNECTION INC
169140	R	\$	64.95	01/06/2011	MARY ANN MAXWELL
169141	R	\$	280.00	01/06/2011	MATTHEW A MCCALL
169142	R	\$	221.00	01/06/2011	MD SALES CO
169143	R	\$	968.89	01/06/2011	MEDCO SUPPLY COMPANY
169144	R	\$	18.00	01/06/2011	SHAWN F MIKESKA
169145	C	\$	-	01/06/2011	JOHN W MOORE
169146	R	\$	574.00	01/06/2011	JOHN W MOORE
169147	R	\$	32.50	01/06/2011	NASSP
169148	R	\$	154.50	01/06/2011	NATIONAL ASSOC OF SCHOOL NURSE
169149	R	\$	262.69	01/06/2011	NCS PEARSON, INC.
169150	R	\$	178.98	01/06/2011	RODNEY NORTON
169151	R	\$	34.61	01/06/2011	ORIENTAL TRADING CO INC
169152	R	\$	86.00	01/06/2011	DOROTHY K ORR
169153	R	\$	855.50	01/06/2011	OUTLAW DESIGNS
169154	R	\$	78.00	01/06/2011	JACK T PAGE JR
169155	R	\$	160.00	01/06/2011	PAPA MURPHY'S PIZZA STORE #TX
169156	C	\$	-	01/06/2011	WILLIAM T PAULEY
169157	R	\$	225.00	01/06/2011	WILLIAM T PAULEY
169158	R	\$	79.00	01/06/2011	PC AND MACEXCHANGE
169159	R	\$	2,676.32	01/06/2011	PEARSON EDUCATION INC
169160	R	\$	465.00	01/06/2011	PERCUSSION SOURCE
169161	R	\$	158.85	01/06/2011	MATT PETERSON
169162	R	\$	34,721.32	01/06/2011	PETROLEUM TRADERS CORPORATION
169163	R	\$	317.50	01/06/2011	PFLUGER ASSOCIATES LP
169164	R	\$	73.00	01/06/2011	RONALD PFLUGHAUPT
169165	R	\$	58.00	01/06/2011	JEFFREY T PINO
169166	R	\$	94.15	01/06/2011	CRISTIE PLUMMER
169167	R	\$	2,626.54	01/06/2011	PYRAMID SCHOOL PRODUCTS
169168	R	\$	2.99	01/06/2011	RADIO SHACK CORPORATION
169169	R	\$	200.00	01/06/2011	RAPTOR
169170	R	\$	10,464.00	01/06/2011	RCI TECHNOLOGIES INC
169171	C	\$	-	01/06/2011	RISO INC
169172	C	\$	-	01/06/2011	RISO INC
169173	R	\$	4,290.54	01/06/2011	RISO INC
169174	R	\$	120.00	01/06/2011	HENRY ROBERTSON
169175	R	\$	148.85	01/06/2011	TINA A ROBERTS
169176	R	\$	70.35	01/06/2011	NANCY ROLL
169177	R	\$	7.20	01/06/2011	S & S WORLDWIDE INC.
169178	R	\$	131.40	01/06/2011	RICHARD SALAZAR

169179	R	\$	202.05	01/06/2011	TONY SALINAS
169180	R	\$	1,238.26	01/06/2011	SARGENT-WELCH LLC
169181	C	\$	-	01/06/2011	SCHOOL SPECIALTY INC
169182	R	\$	879.14	01/06/2011	SCHOOL SPECIALTY INC
169183	R	\$	27.15	01/06/2011	DIANA SHACKELFORD
169184	R	\$	121.61	01/06/2011	SIERRA SPRINGS
169185	R	\$	2,396.50	01/06/2011	SOCCER CORNER INC
169186	R	\$	107.30	01/06/2011	MARTHA E SOTO
169187	R	\$	51.30	01/06/2011	SAUNDRA SPAKES
169188	R	\$	791.94	01/06/2011	SPORT SUPPLY GROUP INC
169189	R	\$	119.00	01/06/2011	ARMETRIUS LANAELE STAPLES
169190	R	\$	187.04	01/06/2011	STAPLES INC
169191	R	\$	350.00	01/06/2011	TASC DISTRICT 18
169192	R	\$	50.00	01/06/2011	TASO CAPITAL AREA CHAPTER
169193	R	\$	84.00	01/06/2011	CHRIS TAWATER
169194	R	\$	175.00	01/06/2011	TETA INC
169195	R	\$	1,119.00	01/06/2011	TEXAS CORRUGATORS INC
169196	R	\$	580.00	01/06/2011	TEXAS EDUCATIONAL SOLUTIONS IN
169197	R	\$	320.00	01/06/2011	TEXAS LIBRARY ASSOCIATION
169198	R	\$	9.40	01/06/2011	TEXAS TOLLWAYS
169199	R	\$	165.00	01/06/2011	TEXAS COMPUTER EDUCATION ASSOC
169200	R	\$	48.25	01/06/2011	ALLISON THORMAHLEN
169201	R	\$	75.00	01/06/2011	THSPA
169202	R	\$	75.00	01/06/2011	THSWPA
169203	R	\$	12.35	01/06/2011	PAT TIPS
169204	R	\$	360.00	01/06/2011	TMH SOFTBALL
169205	R	\$	156.60	01/06/2011	TOWN & COUNTRY GLASS & INSULAT
169206	R	\$	1,899.90	01/06/2011	UNIVERSITY OF TX AT AUSTIN
169207	R	\$	264.00	01/06/2011	VISUAL TECHNIQUES, INC.
169208	R	\$	115.00	01/06/2011	ERNEST WALKER
169209	R	\$	525.00	01/06/2011	WELLS FARGO BANK MINNESOTA
169210	R	\$	2,978.00	01/06/2011	WESTERN PAPER COMPANY, INC
169211	R	\$	195.00	01/06/2011	MELINDA D WHITFILL
169212	R	\$	158.10	01/06/2011	DONALD WILLIAMS
169213	R	\$	200.00	01/06/2011	LARRY D WILLIS
169214	R	\$	1,020.00	01/06/2011	WORKERS ASSISTANCE PROGRAM INC
169215	R	\$	64.64	01/06/2011	LIZ WYSOCKI
169216	R	\$	3,465.80	01/06/2011	XEROX CAPITAL SERVICES, LLC
169217	R	\$	67.70	01/06/2011	TESSIE YOUNG
169218	R	\$	50,449.53	01/07/2011	CITY OF BASTROP UTILITIES
169219	R	\$	325.00	01/07/2011	TEXAS COMMISSION/ENVIRONMENTAL
169220	R	\$	310.00	01/07/2011	GERALD PERRY
169221	R	\$	464.18	01/13/2011	AIRGAS SOUTHWEST, INC
169222	R	\$	190.43	01/13/2011	ALERT SERVICE INC
169223	R	\$	994.40	01/13/2011	AMERICAN CLASSIC TOURS & FESTI
169224	R	\$	7.00	01/13/2011	ARACELI ANGELES
169225	R	\$	17.65	01/13/2011	MARISA ARREDONDO
169226	R	\$	110.00	01/13/2011	AUDIO-VISUAL AIDS CORP
169227	R	\$	17.48	01/13/2011	AUSTIN AMERICAN STATESMAN

169228	R	\$	100.00	01/13/2011	AUSTIN BASKETBALL OFFICIALS AS
169229	R	\$	42.65	01/13/2011	STEPHEN R AUTREY
169230	R	\$	21.00	01/13/2011	LIZETTE AVILES
169231	R	\$	1,051.03	01/13/2011	B & B AUTO SUPPLY
169232	R	\$	42.00	01/13/2011	PATRICIA BARAJAS
169233	R	\$	100.80	01/13/2011	BARNES & NOBLE INC
169234	R	\$	52.00	01/13/2011	BASTROP ADVERTISER
169235	R	\$	3,634.90	01/13/2011	BASTROP ADVERTISER
169236	R	\$	1,595.00	01/13/2011	BASTROP ATHLETIC DESIGNS
169237	R	\$	12.00	01/13/2011	BASTROP CHAMBER OF COMM
169238	R	\$	64.75	01/13/2011	BASTROP COPIER
169238	V	\$	(64.75)	01/13/2011	BASTROP COPIER
169239	R	\$	75.78	01/13/2011	BASTROP FLORIST
169240	R	\$	400.00	01/13/2011	BASTROP ISD/NJROTC
169241	R	\$	459.00	01/13/2011	BASTROP PICTURE FRAME EMPORIUM
169242	R	\$	240.00	01/13/2011	BAT CITY PRODUCTIONS
169243	R	\$	48.60	01/13/2011	NAN BECK
169244	R	\$	220.00	01/13/2011	TYRONE BETHEL
169245	R	\$	349.86	01/13/2011	BHS BAND BOOSTERS
169246	R	\$	2,205.12	01/13/2011	BLUE BELL CREAMERIES INC
169247	R	\$	73,219.33	01/13/2011	BLUEBONNET ELECTRIC COOP INC
169248	R	\$	55.00	01/13/2011	RICHARD BOLZ
169249	R	\$	110.00	01/13/2011	IVAN BOOKER
169250	R	\$	24,577.32	01/13/2011	MILK PRODUCTS LP
169251	R	\$	13,335.93	01/13/2011	BRIGGS EQUIPMENT INC
169252	R	\$	2,328.00	01/13/2011	BRIGGS EQUIPMENT INC
169253	R	\$	628.00	01/13/2011	BUDGETEXT CORP
169254	R	\$	398.00	01/13/2011	BUREAU OF EDUCATION & RESEARCH
169255	R	\$	320.00	01/13/2011	BUREAU OF LECTURES INC
169256	R	\$	300.43	01/13/2011	BWI COMPANIES INC-SCHULENBURG
169257	R	\$	902.36	01/13/2011	CDWG INC
169258	R	\$	181.70	01/13/2011	CEDARS MEDITERRANEAN GRILL
169259	R	\$	107.47	01/13/2011	LAURIE CELLI
169260	R	\$	530.72	01/13/2011	CERIDIAN BENEFITS SERVICES
169261	R	\$	403.90	01/13/2011	CIRRUS GROUP LLC
169262	R	\$	110.00	01/13/2011	CYNTHIA CLARK
169263	R	\$	45.00	01/13/2011	CLEAR BROOK HIGH SCHOOL
169264	R	\$	110.00	01/13/2011	ELMIRA CONNER
169265	R	\$	220.00	01/13/2011	FRANK CONTRERAS
169266	R	\$	285.45	01/13/2011	COSTUME CLOSET
169267	R	\$	3,587.23	01/13/2011	CRAWFORD ELECTRIC SUPPLY CO IN
169268	R	\$	351.00	01/13/2011	DBQ COMPANY
169269	R	\$	21.00	01/13/2011	MARTHA DE LA ROSA
169270	R	\$	1,785.44	01/13/2011	DELANEY EDUCATIONAL ENT LLC
169271	R	\$	5,219.80	01/13/2011	DELL MARKETING L.P.
169272	R	\$	163.45	01/13/2011	SHERYL DURFEY
169273	R	\$	1,074.60	01/13/2011	EDUCATION SERVICE CENTER XIII
169274	R	\$	3,074.00	01/13/2011	ELITE FUNDRAISING
169275	R	\$	567.40	01/13/2011	ESCUE & ASSOCIATES

169276	R	\$	220.00	01/13/2011	EVANS EQUIPMENT INC
169277	R	\$	18.00	01/13/2011	MICHAEL C FAHRENTHOLD
169278	R	\$	80.74	01/13/2011	FEDERAL EXPRESS
169279	R	\$	1,275.00	01/13/2011	FENSKE SAND & GRAVEL
169280	R	\$	2,237.06	01/13/2011	FLOWERSFOODS
169281	R	\$	347.85	01/13/2011	FOLLETT SOFTWARE CO
169282	R	\$	18.00	01/13/2011	TERRI L FRENCH
169283	R	\$	50.00	01/13/2011	MARY FREY
169284	R	\$	210.15	01/13/2011	G & K SERVICES
169285	R	\$	136.69	01/13/2011	G & C PRINTING & FORMS
169286	R	\$	20.50	01/13/2011	GARMENTS TO GO INC
169287	R	\$	240.00	01/13/2011	GENERAL BINDING CORP INC
169288	R	\$	1,002.24	01/13/2011	GLOBAL SERVICES FORMERLY APS I
169289	R	\$	471.90	01/13/2011	GOLD STAR FOOD SERVICE
169290	R	\$	168.00	01/13/2011	FELIX M GRAY
169291	R	\$	165.00	01/13/2011	NICOLE GREATHOUSE
169292	R	\$	42.25	01/13/2011	TRACY GREER
169293	C	\$	-	01/13/2011	GULF COAST PAPER CO INC
169294	R	\$	31,403.31	01/13/2011	GULF COAST PAPER CO INC
169295	R	\$	110.00	01/13/2011	TONY E HALL
169296	R	\$	58.00	01/13/2011	GORDON HARPER
169297	R	\$	87.00	01/13/2011	DORIS HARRIS
169298	R	\$	840.00	01/13/2011	HAYES SOFTWARE SYSTEMS INC
169299	R	\$	75.00	01/13/2011	HAYS CISD
169300	R	\$	460.00	01/13/2011	HAYS CISD
169301	R	\$	50.20	01/13/2011	LARRY LEE HAYWOOD
169302	R	\$	10.96	01/13/2011	MARIA HERRERA
169303	R	\$	664.20	01/13/2011	HILLYARD - SAN ANTONIO
169304	R	\$	3,786.78	01/13/2011	HOME DEPOT CREDIT SERVICES
169305	R	\$	41.00	01/13/2011	HOUSE OF RIBBONS
169306	R	\$	17.85	01/13/2011	EMMA HUGHES
169307	R	\$	10.00	01/13/2011	HUTTO HIGH SCHOOL
169308	R	\$	4,542.33	01/13/2011	INDEPENDENT PROPANE
169309	R	\$	999.55	01/13/2011	INK BUDDY PROMOTIONS
169310	R	\$	152.00	01/13/2011	INSTITUTE OF CULTURAL AFFAIRS
169311	R	\$	79.00	01/13/2011	INSTITUTE FOR BRAIN POTENTIAL
169312	R	\$	368.99	01/13/2011	J W PEPPER & SON INC
169313	R	\$	275.00	01/13/2011	OLIVIA JONES
169314	C	\$	-	01/13/2011	JPMORGAN CHASE
169315	C	\$	-	01/13/2011	JPMORGAN CHASE
169316	C	\$	-	01/13/2011	JPMORGAN CHASE
169317	C	\$	-	01/13/2011	JPMORGAN CHASE
169318	C	\$	-	01/13/2011	JPMORGAN CHASE
169319	C	\$	-	01/13/2011	JPMORGAN CHASE
169320	C	\$	-	01/13/2011	JPMORGAN CHASE
169321	C	\$	-	01/13/2011	JPMORGAN CHASE
169322	C	\$	-	01/13/2011	JPMORGAN CHASE
169323	R	\$	10,370.19	01/13/2011	JPMORGAN CHASE
169324	R	\$	1,432.40	01/13/2011	KAMICO INSTRUCTIONAL MEDIA INC

169325	R	\$	1,175.00	01/13/2011	KILGO CONSULTING INC
169326	R	\$	223.00	01/13/2011	ANGELA KIZZEE
169327	R	\$	145.83	01/13/2011	LABATT FOOD SERVICE
169328	C	\$	-	01/13/2011	LAKESHORE LEARNING MATERIALS
169329	R	\$	397.35	01/13/2011	LAKESHORE LEARNING MATERIALS
169330	R	\$	6.50	01/13/2011	BONNIE LANGHAM
169331	R	\$	31.98	01/13/2011	LEARNING ZONE
169332	R	\$	184.00	01/13/2011	JEARL LEDBETTER
169333	R	\$	220.00	01/13/2011	BRUCE LEWIS
169334	R	\$	48.30	01/13/2011	OTILIA LEYVA
169335	R	\$	2,700.00	01/13/2011	LIFETOUCH PUBLISHING INC
169336	R	\$	5,142.50	01/13/2011	LIQUID ENVIRONMENTAL SOLUTIONS
169337	R	\$	292.00	01/13/2011	HENRY LOUIS IV
169338	R	\$	316.91	01/13/2011	LOWE'S COMPANIES INC
169339	R	\$	293.60	01/13/2011	MACKIN EDUCATIONAL RESOURCES
169340	R	\$	133.30	01/13/2011	PAUL MADDY
169341	R	\$	110.00	01/13/2011	MATTHEW MARTINEZ
169342	R	\$	1,481.52	01/13/2011	MATERA PAPER CO INC
169343	R	\$	345.00	01/13/2011	MATH WARM-UPS.COM
169344	R	\$	539.96	01/13/2011	MCCOY CORPORATION
169345	R	\$	118.30	01/13/2011	VIVIAN MCKAIN
169346	R	\$	14.00	01/13/2011	ROSA MEDEROS
169347	R	\$	4,399.13	01/13/2011	MIRACLE INC
169348	C	\$	-	01/13/2011	MOORE MEDICAL CORP
169349	R	\$	615.79	01/13/2011	MOORE MEDICAL CORP
169350	R	\$	109.07	01/13/2011	MR APPLIANCE
169351	R	\$	345.70	01/13/2011	NASCO
169352	R	\$	154.50	01/13/2011	NATIONAL ASSOC OF SCHOOL NURSE
169353	R	\$	115.00	01/13/2011	ERNEST NEAL
169354	R	\$	95.00	01/13/2011	GREGORY NEUNABER
169355	R	\$	530.00	01/13/2011	NORTHSIDE GOLF PROGRAM
169356	C	\$	-	01/13/2011	OFFICE DEPOT
169357	C	\$	-	01/13/2011	OFFICE DEPOT
169358	C	\$	-	01/13/2011	OFFICE DEPOT
169359	C	\$	-	01/13/2011	OFFICE DEPOT
169360	C	\$	-	01/13/2011	OFFICE DEPOT
169361	C	\$	-	01/13/2011	OFFICE DEPOT
169362	C	\$	-	01/13/2011	OFFICE DEPOT
169363	C	\$	-	01/13/2011	OFFICE DEPOT
169364	C	\$	-	01/13/2011	OFFICE DEPOT
169365	C	\$	-	01/13/2011	OFFICE DEPOT
169366	C	\$	-	01/13/2011	OFFICE DEPOT
169367	C	\$	-	01/13/2011	OFFICE DEPOT
169368	C	\$	-	01/13/2011	OFFICE DEPOT
169369	C	\$	-	01/13/2011	OFFICE DEPOT
169370	C	\$	-	01/13/2011	OFFICE DEPOT
169371	R	\$	9,038.73	01/13/2011	OFFICE DEPOT
169372	R	\$	325.65	01/13/2011	JAN OPELLA
169373	R	\$	202.00	01/13/2011	KURT OVERTON

169374	R	\$	14.00	01/13/2011	THERESA PATINO
169375	R	\$	73.00	01/13/2011	KEN PATTON
169376	R	\$	21.00	01/13/2011	LEE PENNA
169377	R	\$	290.60	01/13/2011	PERFECTION LEARNING CORP
169378	R	\$	179.00	01/13/2011	PESI HEALTH CARE
169379	R	\$	269,236.27	01/13/2011	PETERMANN SOUTHWEST LLC
169380	R	\$	15.50	01/13/2011	SHELLY PIETSCH
169381	R	\$	365.20	01/13/2011	JANE POLLARD
169382	R	\$	345.00	01/13/2011	B NANCY RABENSBURG
169383	R	\$	8.76	01/13/2011	STEPHANIE REBOLLOSO
169384	R	\$	159.95	01/13/2011	RED ROCK PTA
169385	R	\$	586.00	01/13/2011	RENAISSANCE LEARNING INC
169386	R	\$	80.00	01/13/2011	RENFRO'S LAWN CARE
169387	R	\$	457.47	01/13/2011	RICHARD FAMILY BAKERY & CREAMS
169388	R	\$	338.55	01/13/2011	RISO INC
169389	R	\$	758.25	01/13/2011	ROBERT MADDEN INDUSTRIES INC
169390	R	\$	215.90	01/13/2011	SHIRLEY ROBINSON
169391	R	\$	28.00	01/13/2011	CINDY RODRIGUEZ
169392	R	\$	7.00	01/13/2011	JAIME RODRIGUEZ
169393	R	\$	15.94	01/13/2011	MARGARET ROLEN
169394	R	\$	414.24	01/13/2011	S & S WORLDWIDE INC.
169395	R	\$	170.00	01/13/2011	SCHOLASTIC BOOK CLUBS INC
169396	R	\$	199.73	01/13/2011	SCHOLASTIC BOOK FAIRS-10
169397	C	\$	-	01/13/2011	SCHOLASTIC INC 3720
169398	R	\$	1,349.87	01/13/2011	SCHOLASTIC INC 3720
169399	C	\$	-	01/13/2011	SCHOOL SPECIALTY INC
169400	R	\$	481.17	01/13/2011	SCHOOL SPECIALTY INC
169401	R	\$	66.80	01/13/2011	SCHUELKE LUMBER & HARDWARE
169402	R	\$	250.00	01/13/2011	LACY SCHULTEA
169403	R	\$	425.00	01/13/2011	SHERRY SEELY
169404	R	\$	625.00	01/13/2011	SENTRY 9000 INC
169405	C	\$	-	01/13/2011	SFSPAC INC
169406	R	\$	4,883.00	01/13/2011	SFSPAC INC
169407	R	\$	101.50	01/13/2011	SKILLS USA VICA
169408	R	\$	1,025.08	01/13/2011	SMITHVILLE I S D
169409	R	\$	250.00	01/13/2011	SMITHSON VALLEY HIGH SCHOOL
169410	R	\$	50.20	01/13/2011	AMBER R SNYDER
169411	R	\$	213.30	01/13/2011	SOUTHERN COMPUTER WAREHOUSE
169412	R	\$	125.74	01/13/2011	SOUTHEASTERN PERFORMANCE APPAR
169413	R	\$	143.75	01/13/2011	SPECIALTY PROJECTS CORP, INC.
169414	R	\$	826.02	01/13/2011	SPORT SUPPLY GROUP INC
169415	R	\$	1,099.90	01/13/2011	STAPLES INC
169416	R	\$	45.64	01/13/2011	STATE COMPTROLLER
169417	R	\$	1,324.55	01/13/2011	STEAM TEAM INC
169418	R	\$	411.25	01/13/2011	LISA STEIGER
169419	R	\$	43.45	01/13/2011	STRAIT MUSIC INC
169420	R	\$	7.00	01/13/2011	LESLEY SUAREZ
169421	R	\$	360.00	01/13/2011	SYSTEMS DESIGN INC
169422	R	\$	24.40	01/13/2011	MICHELE TAGLIABUE

169423	R	\$	7.96	01/13/2011	KELLY TAKEDA
169424	R	\$	125.00	01/13/2011	TASO CAPITAL AREA CHAPTER
169425	R	\$	116.84	01/13/2011	TEACHER HEAVEN
169426	R	\$	837.50	01/13/2011	TEXAS CUTTING & CORING LP
169427	R	\$	420.00	01/13/2011	TEXAS COMPUTER EDUCATION ASSOC
169428	R	\$	1,793.25	01/13/2011	TEXAS MULTI-CHEM LTD INC
169429	R	\$	856.00	01/13/2011	UIL MUSIC REGION 18
169430	R	\$	5,141.55	01/13/2011	UNIFIRST HOLDINGS INC
169431	R	\$	4,975.00	01/13/2011	UNIT SETS UNLIMITED
169432	R	\$	1,596.02	01/13/2011	UNIVERSITY OF TEXAS SYSTEM
169433	R	\$	112.55	01/13/2011	FRANK VANDERPOOL
169434	R	\$	213.90	01/13/2011	MARY VOELKER
169435	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169436	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169437	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169438	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169439	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169440	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169441	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169442	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169443	C	\$	-	01/13/2011	WALMART COMMUNITY BRC
169444	R	\$	5,056.01	01/13/2011	WALMART COMMUNITY BRC
169445	R	\$	1,500.00	01/13/2011	WALSWORTH PUBLISHING CO INC
169446	R	\$	165.00	01/13/2011	STEVEN WAND
169447	R	\$	350.00	01/13/2011	WATCH D.O.G.S.
169448	R	\$	5,028.00	01/13/2011	WAWONA FROZEN FOODS
169449	R	\$	29.00	01/13/2011	STEPHANIE WELLINGTON
169450	R	\$	55.00	01/13/2011	GENE WERMES
169451	R	\$	10.00	01/13/2011	DONALD WILLIAMS
169452	R	\$	58.00	01/13/2011	QUINTON HUNTER WILLIAMS
169453	R	\$	52.60	01/13/2011	MITZI WINEGARNER
169454	R	\$	1,500.00	01/13/2011	WINNTERS INC
169455	R	\$	10.00	01/13/2011	KEVIN WOEHL
169456	R	\$	130.00	01/13/2011	WORKERS ASSISTANCE PROGRAM INC
169457	R	\$	3,465.80	01/13/2011	XEROX CAPITAL SERVICES, LLC
169458	R	\$	68.94	01/18/2011	MAKING MATH REAL INSTITUTE & C
169459	R	\$	112.00	01/18/2011	UIL MUSIC REGION 18
169460	R	\$	643.00	01/20/2011	ACTION SPORTING GOODS
169461	R	\$	113.00	01/20/2011	ARTHUR J ADKINS
169462	R	\$	211.02	01/20/2011	ALERT SERVICE INC
169463	R	\$	87.00	01/20/2011	APPLE COMPUTER INC
169464	R	\$	40.00	01/20/2011	AQUA BEVERAGE CO INC
169465	R	\$	1,566.90	01/20/2011	AUDIO DAWG INC
169466	R	\$	100.00	01/20/2011	AUSTIN BASKETBALL OFFICIALS AS
169467	R	\$	113.00	01/20/2011	JESSE J BAILEY
169468	R	\$	78.00	01/20/2011	GEORGE BARLOW
169469	R	\$	365.35	01/20/2011	BASTROP ATHLETIC DESIGNS
169470	R	\$	431.75	01/20/2011	BASTROP COPIER
169471	R	\$	402.31	01/20/2011	BASTROP COUNTY WCID #2

169472	R	\$	29.00	01/20/2011	BASTROP TIRE & AUTOMOTIVE LLC
169473	R	\$	192.30	01/20/2011	DIANA BLISS
169474	R	\$	125.00	01/20/2011	BRENHAM HS SOCCER
169475	R	\$	54.00	01/20/2011	BUSINESS PROF OF AMERICA
169476	R	\$	126.38	01/20/2011	SANDRA L CALLAHAN
169477	R	\$	60.07	01/20/2011	CANON USA INC
169478	R	\$	1,046.53	01/20/2011	CAROLINA BIOLOGICAL SUPPLY CO
169479	R	\$	267.50	01/20/2011	DONNA CASSEL
169480	C	\$	-	01/20/2011	MICHAEL CATTAU
169481	R	\$	211.00	01/20/2011	MICHAEL CATTAU
169482	R	\$	576.80	01/20/2011	CHICK-FIL-A
169483	R	\$	375.17	01/20/2011	CITY OF BASTROP
169484	R	\$	24.63	01/20/2011	CLASSROOM PRODUCTS WAREHOUSE I
169485	R	\$	1,803.00	01/20/2011	COMMERCIAL KITCHEN REPAIR INC
169486	R	\$	78.99	01/20/2011	COVERT CHEVROLET OLDS, INC
169487	R	\$	20.67	01/20/2011	CRAWFORD ELECTRIC SUPPLY CO IN
169488	R	\$	630.00	01/20/2011	DEL VALLE HIGH SCHOOL
169489	R	\$	301.64	01/20/2011	DELL MARKETING L.P.
169490	R	\$	625.66	01/20/2011	DEMCO INC
169491	R	\$	603.40	01/20/2011	DEPT OF INFORMATION RESOURCES
169492	R	\$	105.95	01/20/2011	DOMINO'S PIZZA
169493	R	\$	9,156.00	01/20/2011	DON JOHNSTON
169494	R	\$	1,179.35	01/20/2011	EBSCO
169495	C	\$	-	01/20/2011	EDUCATION SERVICE CENTER XIII
169496	C	\$	-	01/20/2011	EDUCATION SERVICE CENTER XIII
169497	R	\$	5,150.00	01/20/2011	EDUCATION SERVICE CENTER XIII
169498	R	\$	1,192.00	01/20/2011	EFS FUNDRAISERS
169499	R	\$	75.00	01/20/2011	NICKOLAI ESAU
169500	R	\$	61.42	01/20/2011	EXPRESS INDUSTRIES CORPORATION
169501	R	\$	75.57	01/20/2011	EXXON/MOBIL
169502	R	\$	523.55	01/20/2011	LAUREN FARRINGTON
169503	R	\$	836.67	01/20/2011	FISHER SCIENTIFIC
169504	R	\$	137.48	01/20/2011	FLINN SCIENTIFIC INC
169505	R	\$	58.00	01/20/2011	TUCKER FURLOW
169506	R	\$	95.00	01/20/2011	TY FURLOW
169507	R	\$	152.14	01/20/2011	G & C PRINTING & FORMS
169508	R	\$	95.00	01/20/2011	ROBERTO CARLOS GARCIA
169509	R	\$	243.41	01/20/2011	GARMENTS TO GO INC
169510	R	\$	73.00	01/20/2011	DANNY GARZA
169511	R	\$	47.90	01/20/2011	GF EDUCATORS INC
169512	R	\$	4,230.00	01/20/2011	PEGGY GOULDING, PHD
169513	R	\$	58.00	01/20/2011	DONALD R GREEN
169514	R	\$	250.00	01/20/2011	GTM SPORTSWEAR INC
169515	R	\$	466.10	01/20/2011	GULF COAST PAPER CO INC
169516	R	\$	687.17	01/20/2011	HANDWRITING WITHOUT TEARS INC
169517	C	\$	-	01/20/2011	HEB
169518	C	\$	-	01/20/2011	HEB
169519	C	\$	-	01/20/2011	HEB
169520	C	\$	-	01/20/2011	HEB

169521	C	\$	-	01/20/2011	HEB
169522	R	\$	2,109.42	01/20/2011	HEB
169523	R	\$	283.71	01/20/2011	HERFF JONES INC
169524	R	\$	262.50	01/20/2011	HEWETT'S LAWN SERVICE
169525	R	\$	89.80	01/20/2011	HIGHSMITH
169526	R	\$	150.94	01/20/2011	HILLJE MUSIC CENTER
169527	R	\$	5,398.00	01/20/2011	HILLJE MUSIC CENTER
169528	R	\$	3,450.00	01/20/2011	HODGES PEST CONTROL
169529	R	\$	78.00	01/20/2011	DANIEL C HOFFMAN
169530	R	\$	359.10	01/20/2011	HOME DEPOT CREDIT SERVICES
169531	R	\$	153.50	01/20/2011	NANCY HUTH
169532	R	\$	111.98	01/20/2011	HARRY F INGHAM
169533	R	\$	8,556.25	01/20/2011	JERRY'S SPORTING GOODS INC
169534	R	\$	78.00	01/20/2011	STEPHANIE JUMPER
169535	R	\$	398.21	01/20/2011	KELLY-MOORE PAINT COMPANY INC
169536	R	\$	100.00	01/20/2011	ROBERT WAYNE KING
169537	R	\$	4,842.77	01/20/2011	LABATT FOOD SERVICE
169538	R	\$	87.89	01/20/2011	LAKESHORE LEARNING MATERIALS
169539	R	\$	40.00	01/20/2011	ANDREW LEMONS
169540	R	\$	78.00	01/20/2011	THEODORE LEONARD
169541	R	\$	1,466.25	01/20/2011	LIBERTS DANCE FASHIONS
169542	R	\$	175.00	01/20/2011	LOCKHART ISD
169543	R	\$	2,956.53	01/20/2011	LONE STAR LEARNING
169544	R	\$	419.72	01/20/2011	MACGILL, WILLIAM V. & CO.
169545	R	\$	244.50	01/20/2011	MARIE DELIA MARTINEZ
169546	R	\$	113.00	01/20/2011	KIRA M MCAHREN
169547	R	\$	30,279.64	01/20/2011	MCCREARY, VESELKA, BRAGG & ALLEN
169548	R	\$	18.00	01/20/2011	JASON MCHUGH
169549	R	\$	6,595.80	01/20/2011	MENTORING MINDS
169550	R	\$	201.90	01/20/2011	MARYLYN JUNE MISER
169551	R	\$	584.82	01/20/2011	MISSION RESTAURANT SUPPLY CORP
169552	R	\$	884.11	01/20/2011	MODERN BIOLOGY INC
169553	R	\$	95.00	01/20/2011	JOHN W MOORE
169554	R	\$	225.79	01/20/2011	MOORE MEDICAL CORP
169555	R	\$	154.50	01/20/2011	NATIONAL ASSOC OF SCHOOL NURSE
169556	R	\$	200.00	01/20/2011	NATIONAL ELEVATOR INSPECTION S
169557	R	\$	275.99	01/20/2011	ORIENTAL TRADING CO INC
169558	R	\$	350.00	01/20/2011	OUTERNET MANAGEMENT, L.P. INC
169559	C	\$	-	01/20/2011	JACK T PAGE JR
169560	R	\$	156.00	01/20/2011	JACK T PAGE JR
169561	C	\$	-	01/20/2011	MARIO PALACIOS
169562	R	\$	265.00	01/20/2011	MARIO PALACIOS
169563	R	\$	78.00	01/20/2011	WILLIAM T PAULEY
169564	R	\$	609.00	01/20/2011	PC AND MACEXCHANGE
169565	R	\$	13,096.13	01/20/2011	PETROLEUM TRADERS CORPORATION
169566	R	\$	26.00	01/20/2011	PITNEY BOWES INC
169567	R	\$	60.00	01/20/2011	AMERICAN PIZZA PARTNERS L.P.
169568	R	\$	4,163.62	01/20/2011	POCKET NURSE ENTERPRISES INC
169569	R	\$	540.86	01/20/2011	QUILL CORPORATION

169570	R	\$	40.00	01/20/2011	ASHLEY RADER
169571	R	\$	143.58	01/20/2011	RBC MUSIC COMPANY INC
169572	R	\$	100.00	01/20/2011	MATTHEW REED
169573	R	\$	64.00	01/20/2011	REGION XVIII/UII
169574	R	\$	16.00	01/20/2011	REGION XVIII/UII
169575	R	\$	9,718.49	01/20/2011	RIDDELL INC
169576	R	\$	128.88	01/20/2011	RISO INC
169577	R	\$	400.00	01/20/2011	SALADO HIGH SCHOOL
169578	R	\$	50.00	01/20/2011	JENNIFER SCHLECHTE
169579	V	\$	(136.00)	01/20/2011	JEANNETTE SCHMITZ
169579	R	\$	136.00	01/20/2011	JEANNETTE SCHMITZ
169580	R	\$	331.06	01/20/2011	SCHOLASTIC INC 3725
169581	C	\$	-	01/20/2011	SCHOOL SPECIALTY INC
169582	C	\$	-	01/20/2011	SCHOOL SPECIALTY INC
169583	R	\$	1,641.46	01/20/2011	SCHOOL SPECIALTY INC
169584	R	\$	874.27	01/20/2011	SCIENCE KIT LLC
169585	R	\$	40.00	01/20/2011	NEWTON K SHERLEY
169586	R	\$	646.70	01/20/2011	SHERWIN-WILLIAMS CO INC
169587	R	\$	770.81	01/20/2011	SMART APPLE MEDIA
169588	R	\$	108.00	01/20/2011	SOCCER CORNER INC
169589	R	\$	1,920.00	01/20/2011	SOUTHWEST EMBLEM CO INC
169590	R	\$	90.08	01/20/2011	SPORT SUPPLY GROUP INC
169591	R	\$	174.16	01/20/2011	STAPLES INC
169592	R	\$	870.00	01/20/2011	STRAIT MUSIC INC
169593	R	\$	226.32	01/20/2011	SUPERIOR-SHOWBOARD CO
169594	R	\$	525.00	01/20/2011	SYLVAN LEARNING CENTER INC
169595	R	\$	200.00	01/20/2011	ERICA GALLARDO TAFT
169596	R	\$	220.00	01/20/2011	TASA
169597	R	\$	390.00	01/20/2011	TASSP
169598	R	\$	225.00	01/20/2011	TETA INC
169599	R	\$	100.00	01/20/2011	TEXAS COMPTROLLER OF PUBLIC AC
169600	R	\$	1,000.00	01/20/2011	TEXAS INDUSTRIAL VOCATIONAL AS
169601	R	\$	325.00	01/20/2011	TEXAS LIBRARY ASSOCIATION
169602	R	\$	320.00	01/20/2011	TEXAS MIDDLE SCHOOL ASSOCIATIO
169603	R	\$	210.00	01/20/2011	TEXAS DEPT LICENSE/REGULATION
169604	R	\$	70.00	01/20/2011	TEXAS DEPT LICENSE/REGULATION
169605	R	\$	20.00	01/20/2011	TEXAS DEPT LICENSE/REGULATION
169606	R	\$	20.00	01/20/2011	TEXAS DEPT LICENSE/REGULATION
169607	R	\$	395.00	01/20/2011	TEXAS DEPT OF FAMILY & PROTECT
169608	R	\$	120.00	01/20/2011	TEXAS MUSIC EDUCATORS ASSOC/AU
169609	R	\$	39.95	01/20/2011	THE MAILBOX YEARBOOK
169610	R	\$	120.00	01/20/2011	TMEA
169611	R	\$	42.00	01/20/2011	ROGER TORRES
169612	R	\$	78.00	01/20/2011	MATTHEW TOWNE
169613	R	\$	72.00	01/20/2011	UIL MUSIC REGION 18
169614	R	\$	791.46	01/20/2011	ULINE INC
169615	R	\$	295.00	01/20/2011	UNIVERSITY OF TEXAS AT AUSTIN
169616	R	\$	58.67	01/20/2011	USA FUNDRAISERS
169617	R	\$	159.80	01/20/2011	CHRISTA UTZINGER

169618	R	\$	113.00	01/20/2011	AMANDA M WENT
169619	R	\$	73.00	01/20/2011	GENE WERMES
169620	R	\$	1,165.00	01/20/2011	WOLF STUNTWORKS
169621	R	\$	504.00	01/24/2011	UIL MUSIC REGION 18
169622	R	\$	225.00	01/25/2011	TETA INC
169623	R	\$	825.00	01/27/2011	ACCENT FLOORING INC
169624	R	\$	3,194.40	01/27/2011	AHA PROCESS INC
169625	R	\$	125.00	01/27/2011	AKINS HIGH SCHOOL
169626	R	\$	469.75	01/27/2011	ALERT SERVICE INC
169627	R	\$	155.00	01/27/2011	ALLIED WASTE SERVICES INC
169628	R	\$	836.20	01/27/2011	AMERICAN CKRITICAL ENERGY SYST
169629	R	\$	10,320.00	01/27/2011	APPLE COMPUTER INC
169630	R	\$	895.39	01/27/2011	ARMADILLO CLAY & SUPPLIES
169631	R	\$	352.00	01/27/2011	ASCD
169632	R	\$	2,500.00	01/27/2011	ASSET CONTROL, INC.
169633	R	\$	162.80	01/27/2011	ASW ENTERPRISES
169634	R	\$	1,385.34	01/27/2011	AT & T 105068
169635	R	\$	13.96	01/27/2011	AT&T MOBILITY
169636	R	\$	372.14	01/27/2011	ATHENS TROPHY
169637	R	\$	2,663.46	01/27/2011	AUSTIN BUSINESS FURNITURE
169638	R	\$	237.00	01/27/2011	BASTROP ATHLETIC DESIGNS
169639	R	\$	21.20	01/27/2011	BASTROP COUNTY
169640	R	\$	1,925.00	01/27/2011	BASTROP POLICE DEPARTMENT
169641	R	\$	400.00	01/27/2011	BASTROP ISD/NJROTC
169642	R	\$	58.00	01/27/2011	GREGORY JOSEPH BELTRAN SR
169643	R	\$	804.90	01/27/2011	BEST BUY - BUSINESS ADVANTAGE
169644	R	\$	995.00	01/27/2011	BRAIN POP
169645	R	\$	113.00	01/27/2011	CHARLES D BRISCOE
169646	R	\$	545.00	01/27/2011	BUSINESS PROF OF AMERICA
169647	R	\$	7,119.00	01/27/2011	CARNEGIE LEARNING INC
169648	R	\$	58.00	01/27/2011	MICHAEL CATTAU
169649	R	\$	3,566.23	01/27/2011	CENTERPOINT ENERGY ENTEX
169650	R	\$	1,589.00	01/27/2011	CLAMPITT PAPER CO
169651	R	\$	400.00	01/27/2011	CLAY EWELL EDUCATIONAL SERVICE
169652	R	\$	98.00	01/27/2011	LARRY R COATS
169653	R	\$	224.25	01/27/2011	COMMERCIAL KITCHEN REPAIR INC
169654	R	\$	109.57	01/27/2011	CONSTRUCTIVE PLAYTHINGS
169655	R	\$	73.00	01/27/2011	FRANK CONTRERAS
169656	R	\$	98.00	01/27/2011	WILLIAM J COONEY
169657	R	\$	58.00	01/27/2011	JOHN EDWARD COOPER
169658	R	\$	40.81	01/27/2011	CPI INC
169659	R	\$	7,600.76	01/27/2011	DELL MARKETING L.P.
169660	R	\$	662.84	01/27/2011	DISCOUNT SCHOOL SUPPLY
169661	R	\$	118.50	01/27/2011	DOMINO'S PIZZA
169662	R	\$	113.00	01/27/2011	THOMAS DWANE DUBOSE
169663	R	\$	25.00	01/27/2011	SHANNON EGAN
169664	R	\$	121.00	01/27/2011	ETCH OF CLASS
169665	R	\$	220.00	01/27/2011	EVANS EQUIPMENT INC
169666	R	\$	1,470.00	01/27/2011	FENSKE SAND & GRAVEL

169667	R	\$	392.88	01/27/2011	JOSEPH LAURENCE FIELDS
169668	R	\$	210.00	01/27/2011	TEDDY R FITZPATRICK
169669	R	\$	663.45	01/27/2011	FLINN SCIENTIFIC INC
169670	R	\$	2,193.54	01/27/2011	FOLLETT LIBRARY RESOURCES INC
169671	R	\$	3,927.35	01/27/2011	FRESH COUNTRY FUND RAISING
169672	R	\$	101.25	01/27/2011	G & C PRINTING & FORMS
169673	R	\$	90.11	01/27/2011	GARMENTS TO GO INC
169674	R	\$	78.00	01/27/2011	DANNY GARZA
169675	R	\$	90.00	01/27/2011	ANDIS GOBLE
169676	R	\$	18.00	01/27/2011	JASON S GOLTZ
169677	R	\$	724.32	01/27/2011	GOVCONNECTION INC
169678	R	\$	81.11	01/27/2011	MARISSA GRAHAM
169679	R	\$	1,262.00	01/27/2011	GRAYBAR ELECTRIC CO INC
169680	R	\$	225.00	01/27/2011	HENDRICKSON HIGH SCHOOL
169681	R	\$	1,000.00	01/27/2011	HISPANIC ASSOC OF COLLEGES & U
169682	R	\$	90.00	01/27/2011	DANIEL C HOFFMAN
169683	R	\$	5,199.07	01/27/2011	INDEPENDENT PROPANE
169684	R	\$	20,098.88	01/27/2011	I T GONZALEZ ENGINEERS
169685	R	\$	491.65	01/27/2011	JACKPOT PORTABLE TOILETS INC
169686	R	\$	502.20	01/27/2011	JUNIOR LIBRARY GUILD
169687	R	\$	431.00	01/27/2011	KNOWBUDDY RESOURCES
169688	R	\$	150.60	01/27/2011	L-1 IDENTITY SOLUTIONS
169689	R	\$	3,000.00	01/27/2011	LARRY JOLLISANT INC
169690	R	\$	225.00	01/27/2011	LEANDER HS GOLF BOOSTER CLUB
169691	R	\$	73.00	01/27/2011	JEARL LEDBETTER
169692	R	\$	263.55	01/27/2011	LENNOX INDUSTRIES INC
169693	R	\$	570.76	01/27/2011	LINER FARM INC
169694	R	\$	224.85	01/27/2011	LONG'S ELECTRONICS INC
169695	R	\$	113.00	01/27/2011	PAUL S LUTHER
169696	R	\$	863.59	01/27/2011	MARK'S PLUMBING PARTS INC
169697	R	\$	1,192.00	01/27/2011	MASTER BURGLAR ALARM INC
169698	R	\$	372.00	01/27/2011	MD SALES CO
169699	R	\$	937.70	01/27/2011	MIGUELITO'S DANCING SHOES & SU
169700	R	\$	318.00	01/27/2011	JOHN W MOORE
169701	R	\$	819.87	01/27/2011	MOORE MEDICAL CORP
169702	R	\$	120.00	01/27/2011	NGUYEN B NGOC
169703	C	\$	-	01/27/2011	OFFICE DEPOT
169704	C	\$	-	01/27/2011	OFFICE DEPOT
169705	C	\$	-	01/27/2011	OFFICE DEPOT
169706	C	\$	-	01/27/2011	OFFICE DEPOT
169707	R	\$	1,878.96	01/27/2011	OFFICE DEPOT
169708	R	\$	267.28	01/27/2011	ORIENTAL TRADING CO INC
169709	R	\$	70.20	01/27/2011	OUTLAW DESIGNS
169710	R	\$	270.00	01/27/2011	JACK T PAGE JR
169711	R	\$	120.00	01/27/2011	MARIO PALACIOS
169712	R	\$	825.89	01/27/2011	PC AND MACEXCHANGE
169713	R	\$	18,673.54	01/27/2011	PETROLEUM TRADERS CORPORATION
169714	R	\$	255.00	01/27/2011	PFLUGERVILLE HIGH SCHOOL
169715	R	\$	298.00	01/27/2011	CRAIG PHILLIPS

169716	R	\$	113.00	01/27/2011	KEN PILCHER
169717	R	\$	1,592.93	01/27/2011	PMI STEEL PIPE AND SUPPLY INC
169718	R	\$	200.00	01/27/2011	PRAIRIE VIEW A&M UNIVERSITY
169719	R	\$	40.82	01/27/2011	STEPHANIE RAINES
169720	R	\$	354.99	01/27/2011	RBC MUSIC COMPANY INC
169721	R	\$	47.22	01/27/2011	RHONDA L RENFRO
169722	R	\$	31.00	01/27/2011	RESPONSIVE LEARNING
169723	R	\$	440.00	01/27/2011	ROUND ROCK HIGH SCHOOL
169724	R	\$	100.00	01/27/2011	RUDDER HIGH SCHOOL
169725	R	\$	40.20	01/27/2011	SAMUEL FRENCH INC
169726	R	\$	117.84	01/27/2011	SHANNON SANDERS
169727	R	\$	81.80	01/27/2011	JEANNETTE SCHMITZ
169728	C	\$	-	01/27/2011	SCHOOL SPECIALTY INC
169729	R	\$	687.66	01/27/2011	SCHOOL SPECIALTY INC
169730	R	\$	450.00	01/27/2011	SMITHVILLE I S D
169731	R	\$	38.69	01/27/2011	SPORT SUPPLY GROUP INC
169732	R	\$	79.95	01/27/2011	SPRING GARDEN FLOWER SHOP
169733	C	\$	-	01/27/2011	STAPLES INC
169734	R	\$	634.80	01/27/2011	STAPLES INC
169735	R	\$	481.60	01/27/2011	JOHN SUMMERS
169736	R	\$	116.40	01/27/2011	SUPERIOR-SHOWBOARD CO
169737	R	\$	18.00	01/27/2011	LOUIS STEVEN TAPIA
169738	R	\$	380.00	01/27/2011	TASC
169739	R	\$	50.00	01/27/2011	TASO CAPITAL AREA CHAPTER
169740	R	\$	195.00	01/27/2011	TASSP
169741	R	\$	483.35	01/27/2011	TEAM EXPRESS INC
169742	R	\$	5,000.00	01/27/2011	TEMPLETON DEMOGRAPHICS
169743	R	\$	16.00	01/27/2011	TEX BUTANE CO
169744	R	\$	200.00	01/27/2011	TEXAS A & M UNIVERSITY
169745	R	\$	100.00	01/27/2011	TEXAS DEPT OF STATE HEALTH SER
169746	R	\$	4,030.00	01/27/2011	TEXAS COMPUTER EDUCATION ASSOC
169747	R	\$	164.00	01/27/2011	TEXAS DEPT OF FAMILY & PROTECT
169748	R	\$	5,537.60	01/27/2011	TEXAS MULTI-CHEM LTD INC
169749	R	\$	31,238.31	01/27/2011	CASHIER-C69
169750	R	\$	50.00	01/27/2011	TIER TWO CHEMICAL REPORTING PR
169751	R	\$	7,684.92	01/27/2011	TREMCO INC
169752	R	\$	415.00	01/27/2011	UIL MUSIC REGION 18
169753	R	\$	105.00	01/27/2011	UNIVERSITY OF TEXAS AT AUSTIN
169754	R	\$	15,669.73	01/27/2011	WALSH, ANDERSON, BROWN, ET AL
169755	R	\$	1,827.92	01/27/2011	WALSWORTH PUBLISHING CO INC
169756	R	\$	21.61	01/27/2011	MARTHA WERNER
169757	R	\$	2,600.00	01/27/2011	ACME PARTNERSHIP INC.
169758	R	\$	500.00	01/27/2011	GALLERY PRODUCTIONS INC