

**CHECKS WRITTEN IN FEBRUARY 2011**

<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
253	R	\$ 122,660.55	02/09/2011	LABATT FOOD SERVICE
<b>ACCOUNTS</b>				
<b>PAYABLE</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
169759	R	\$ 1,017.33	02/01/2011	ESTATE OF MARIA BUITRON
169760	R	\$ 60.75	02/03/2011	3D WELDING & INDUSTRIAL SUPPLY
169761	R	\$ 168.00	02/03/2011	PETER ADAMS
169762	R	\$ 182.00	02/03/2011	FLEX ONE
169763	R	\$ 169.00	02/03/2011	AGENCY 405
169764	R	\$ 253.00	02/03/2011	EDUARDO H ALVARADO
169765	R	\$ 150.00	02/03/2011	TAMMY LYNN AMAIMO
169766	R	\$ 994.40	02/03/2011	AMERICAN CLASSIC TOURS & FESTI
169767	R	\$ 74.50	02/03/2011	LAURI D ANZALDUA
169768	R	\$ 512.00	02/03/2011	APPELBAUM TRAINING INSTITUTE I
169769	R	\$ 8,223.94	02/03/2011	AQUA WATER SUPPLY CORP
169770	R	\$ 23.00	02/03/2011	ASHLEY LEE ARNOLD
169771	R	\$ 68.00	02/03/2011	JESUS J ARREOLA
169772	R	\$ 471.00	02/03/2011	ASCD
169773	C	\$ -	02/03/2011	AT&T MOBILITY
169774	R	\$ 626.16	02/03/2011	AT&T MOBILITY
169775	R	\$ 746.56	02/03/2011	AUDIO-VISUAL AIDS CORP
169776	R	\$ 245.00	02/03/2011	AUSTIN ENERGY REGIONAL SCIENCE
169777	R	\$ 95.00	02/03/2011	AUSTIN ENERGY REGIONAL SCIENCE
169778	R	\$ 215.00	02/03/2011	AUSTIN ENERGY REGIONAL SCIENCE
169778	V	\$ (215.00)	02/09/2011	AUSTIN ENERGY REGIONAL SCIENCE
169779	R	\$ 139.87	02/03/2011	LINDA AUTREY
169780	R	\$ 157.82	02/03/2011	STEPHEN R AUTREY
169781	R	\$ 91.12	02/03/2011	B & B ATHLETIC SUPPLY LTD
169782	R	\$ 500.00	02/03/2011	BARNES & NOBLE INC
169783	R	\$ 34.17	02/03/2011	BARBARA JEAN BARNES
169784	R	\$ 1,512.22	02/03/2011	BASTROP ATHLETIC DESIGNS
169785	R	\$ 12.00	02/03/2011	BASTROP CHAMBER OF COMM
169786	R	\$ 58.00	02/03/2011	MATTHEW BENAVIDEZ
169787	R	\$ 3,617.28	02/03/2011	BLUE BELL CREAMERIES INC
169788	R	\$ 1,500.00	02/03/2011	BLX GROUP LLC.
169789	R	\$ 400.00	02/03/2011	BOWIE HIGH SCHOOL
169790	R	\$ 390.00	02/03/2011	HARRY BROOKS
169791	R	\$ 16,520.00	02/03/2011	CARDIAC SCIENCE CORP.
169792	R	\$ 296.97	02/03/2011	CDWG INC
169793	R	\$ 8,819.67	02/03/2011	CENTERPOINT ENERGY ENTEX
169794	R	\$ 250.18	02/03/2011	LORA CHERRY
169795	R	\$ 7,397.50	02/03/2011	CHILDREN'S EVAL & THERAPY CTR

169796	R	\$	51,892.01	02/03/2011	CITY OF BASTROP UTILITIES
169797	R	\$	114.75	02/03/2011	MARK COLLINS
169798	R	\$	409.98	02/03/2011	CRAWFORD ELECTRIC SUPPLY CO IN
169799	R	\$	54.06	02/03/2011	LESLIE CROUCH
169800	R	\$	502.44	02/03/2011	CW EMBROIDERY
169801	R	\$	350.00	02/03/2011	KRISTY DAVIS
169802	R	\$	178.09	02/03/2011	DEBRA DAY
169803	C	\$	-	02/03/2011	DELL MARKETING L.P.
169804	R	\$	5,473.19	02/03/2011	DELL MARKETING L.P.
169805	R	\$	16.15	02/03/2011	DEMCO INC
169806	R	\$	161.22	02/03/2011	DERRICK RENTAL EQUIPMENT INC
169807	R	\$	162.50	02/03/2011	DRAMATISTS PLAY SERVICE INC
169808	R	\$	74.87	02/03/2011	AMANDA DRZYMALLA
169809	R	\$	113.00	02/03/2011	THOMAS DWANE DUBOSE
169810	C	\$	-	02/03/2011	RICARDO DURON
169811	R	\$	141.00	02/03/2011	RICARDO DURON
169812	R	\$	50.20	02/03/2011	CAROLINE EASLEY
169813	R	\$	200.00	02/03/2011	ELGIN HIGH SCHOOL
169814	R	\$	185.00	02/03/2011	FLORA ESPINAL
169815	R	\$	510.00	02/03/2011	ESPN COACHES FUNDRAISING PROGR
169816	R	\$	39.33	02/03/2011	ETA/ CUISENAIRE
169817	R	\$	69.00	02/03/2011	RICHARD A EUBANK
169818	R	\$	7,866.20	02/03/2011	FACILITY SOLUTIONS GROUP INC
169819	C	\$	-	02/03/2011	MICHAEL C FAHRENTHOLD
169820	R	\$	389.00	02/03/2011	MICHAEL C FAHRENTHOLD
169821	R	\$	500.61	02/03/2011	LAUREN FARRINGTON
169822	R	\$	490.00	02/03/2011	DAVID FENSKE SAND & GRAVEL HAU
169823	R	\$	151.27	02/03/2011	ANDREW J FERRANTI
169824	R	\$	258.40	02/03/2011	MICHAEL FERRELL
169825	R	\$	65.00	02/03/2011	DANIEL FIELD
169826	R	\$	300.00	02/03/2011	TEDDY R FITZPATRICK
169827	R	\$	1,129.35	02/03/2011	FLAGHOUSE INC
169828	R	\$	6,323.31	02/03/2011	FLOWERSFOODS
169829	R	\$	93.15	02/03/2011	STEPHANIE FOSTER
169830	R	\$	321.00	02/03/2011	TERRI L FRENCH
169831	R	\$	72.00	02/03/2011	KATIE FRERICH
169832	R	\$	78.63	02/03/2011	G & C PRINTING & FORMS
169833	R	\$	426.20	02/03/2011	ALBERT GAINES
169834	R	\$	492.71	02/03/2011	REINA V GALLEGOS
169835	R	\$	178.30	02/03/2011	MELINDA GARDNER
169836	R	\$	37.48	02/03/2011	GARMENTS TO GO INC
169837	R	\$	420.00	02/03/2011	GEORGETOWN SPORTING GOODS INC
169838	R	\$	226.72	02/03/2011	HENRY GIDEON
169839	R	\$	1,898.73	02/03/2011	GOLD STAR FOOD SERVICE
169840	R	\$	189.30	02/03/2011	GONZALEZ OFFICE PRODUCTS INC
169841	R	\$	69.95	02/03/2011	GOODWILL OF BASTROP
169841	V	\$	(69.95)	02/10/2011	GOODWILL OF BASTROP
169842	R	\$	135.00	02/03/2011	MITCHELL GOTH
169843	R	\$	160.79	02/03/2011	CAROLYN MOORE GREEN

169844	R	\$	73.00	02/03/2011	VINCENT K GREENE
169845	R	\$	158.76	02/03/2011	MARIA GUTIERREZ
169846	R	\$	90.00	02/03/2011	MICHAEL GUTIERREZ
169847	R	\$	90.00	02/03/2011	CHRISTOPHER HARDEMAN
169848	R	\$	68.00	02/03/2011	SUSAN HARVEY
169849	R	\$	64.00	02/03/2011	TYRONE HAYWOOD
169850	R	\$	530.00	02/03/2011	HENDRICKSON HIGH SCHOOL
169851	R	\$	103.00	02/03/2011	ROBERT W HERNDON
169852	R	\$	3,450.00	02/03/2011	HODGES PEST CONTROL
169853	R	\$	78.00	02/03/2011	DANIEL C HOFFMAN
169854	R	\$	5.00	02/03/2011	REHANA HOLLINGSWORTH
169855	R	\$	360.00	02/03/2011	KAMMIE HOLMES
169856	R	\$	317.60	02/03/2011	HOUSE OF RIBBONS
169857	R	\$	135.00	02/03/2011	VICTORIA HOUSTON
169858	R	\$	1,875.00	02/03/2011	HOWARD SCHAIN PROPERTIES
169859	R	\$	25.00	02/03/2011	LESLIE D HUDSON
169860	R	\$	91.76	02/03/2011	TERESA HUMAN
169861	R	\$	272.90	02/03/2011	IMAGERY GRAPHIC SYSTEMS INC
169862	R	\$	26.06	02/03/2011	JOANN IRVING
169863	R	\$	131.89	02/03/2011	J W PEPPER & SON INC
169864	R	\$	1,362.00	02/03/2011	JM ELECTRONIC ENGINEERING INC
169865	R	\$	4.59	02/03/2011	JONES SCHOOL SUPPLY CO INC
169866	C	\$	-	02/03/2011	JPMORGAN CHASE
169867	C	\$	-	02/03/2011	JPMORGAN CHASE
169868	R	\$	1,681.36	02/03/2011	JPMORGAN CHASE
169869	R	\$	77.78	02/03/2011	JOHN T KORB
169870	R	\$	40.08	02/03/2011	SUE LARA
169871	R	\$	389.95	02/03/2011	LASH & ASSOCIATES PUBLISHING/T
169872	R	\$	470.00	02/03/2011	LEGAL DIGEST
169873	R	\$	22.63	02/03/2011	DIANN LEMONS
169874	R	\$	1,964.93	02/03/2011	LIVESCRIIBE INC
169875	R	\$	116.00	02/03/2011	LONGHORN TROPHIES INC
169876	R	\$	60.38	02/03/2011	MARIE LUNA
169877	R	\$	235.15	02/03/2011	MAGNATAG VISIBLE SYSTEMS
169878	R	\$	55.60	02/03/2011	SEAN MALLETT
169879	R	\$	58.00	02/03/2011	RAOUL MANN
169880	R	\$	118.53	02/03/2011	MARY ANN MAXWELL
169881	R	\$	257.60	02/03/2011	STEVEN MCQUEEN
169882	R	\$	235.00	02/03/2011	MD SALES CO
169883	R	\$	439.20	02/03/2011	MECA SPORTSWEAR INC
169884	R	\$	53.00	02/03/2011	JUAN M MENDOZA
169885	R	\$	168.00	02/03/2011	KRISTEN E MIKESKA
169886	R	\$	286.00	02/03/2011	SHAWN F MIKESKA
169887	R	\$	9,443.78	02/03/2011	MIRACLE INC
169888	R	\$	168.00	02/03/2011	ABOLI MOEZZI
169889	R	\$	376.26	02/03/2011	MUSIC IN MOTION
169890	R	\$	68.69	02/03/2011	NASCO
169891	R	\$	1,760.23	02/03/2011	NATIONAL RESTAURANT ASSOCIATIO
169892	C	\$	-	02/03/2011	OFFICE DEPOT

169893	C	\$	-	02/03/2011	OFFICE DEPOT
169894	C	\$	-	02/03/2011	OFFICE DEPOT
169895	C	\$	-	02/03/2011	OFFICE DEPOT
169896	C	\$	-	02/03/2011	OFFICE DEPOT
169897	C	\$	-	02/03/2011	OFFICE DEPOT
169898	R	\$	3,951.99	02/03/2011	OFFICE DEPOT
169899	R	\$	168.00	02/03/2011	SIMON F OLVERA
169900	R	\$	46.04	02/03/2011	ORIENTAL TRADING CO INC
169901	R	\$	132.95	02/03/2011	DOROTHY K ORR
169902	R	\$	350.00	02/03/2011	OUTERNET MANAGEMENT, L.P. INC
169903	R	\$	1,972.80	02/03/2011	OUTLAW DESIGNS
169904	R	\$	118.00	02/03/2011	JESUS PADRON
169905	R	\$	130.00	02/03/2011	ASHLEY PARKER
169906	R	\$	103.00	02/03/2011	KRISTINA M PEKKALA
169907	R	\$	128.00	02/03/2011	KENNETH A PERKINS
169908	R	\$	257.19	02/03/2011	ROSS PERKINS
169909	R	\$	19,641.83	02/03/2011	PETROLEUM TRADERS CORPORATION
169910	R	\$	5,500.00	02/03/2011	PFLUGERVILLE ISD
169911	R	\$	193.35	02/03/2011	SHELLY PIETSCH
169912	R	\$	2,026.99	02/03/2011	PITNEY BOWES PURCHASE POWER
169913	R	\$	30.00	02/03/2011	AMERICAN PIZZA PARTNERS L.P.
169914	R	\$	105.26	02/03/2011	CRISTANNE PLUMMER
169915	R	\$	565.95	02/03/2011	STEVEN PRATER
169916	R	\$	264.00	02/03/2011	PRO-ED
169917	R	\$	437.07	02/03/2011	BARBARA NANCY RABENSBURG
169918	R	\$	200.00	02/03/2011	RAPTOR
169919	R	\$	285.00	02/03/2011	READY BODIES LEARNING MINDS
169920	R	\$	77.00	02/03/2011	KAY REID
169921	R	\$	5,070.83	02/03/2011	RELIANCE COMMUNICATIONS, INC
169922	R	\$	54.00	02/03/2011	PATRICIA REUTHER
169923	R	\$	302.07	02/03/2011	TINA A ROBERTS
169924	R	\$	220.83	02/03/2011	SHIRLEY ROBINSON
169925	R	\$	183.61	02/03/2011	NANCY ROLL
169926	R	\$	545.26	02/03/2011	RSC EQUIPMENT RENTAL INC
169927	R	\$	422.44	02/03/2011	S & S WORLDWIDE INC.
169928	R	\$	68.00	02/03/2011	RAQUEL SALAS
169929	R	\$	22.68	02/03/2011	SARGENT-WELCH LLC
169930	R	\$	5,962.72	02/03/2011	SCHOLASTIC BOOK FAIRS-10
169931	C	\$	-	02/03/2011	SCHOOL SPECIALTY INC
169932	R	\$	931.80	02/03/2011	SCHOOL SPECIALTY INC
169933	R	\$	183.65	02/03/2011	SCHOOL NURSE SUPPLY INC
169934	R	\$	75.00	02/03/2011	ARIEL SCHRAUB
169935	R	\$	58.65	02/03/2011	DIANA SHACKELFORD
169936	R	\$	77.72	02/03/2011	SIERRA SPRINGS
169937	R	\$	270.00	02/03/2011	BRANDON SIMMONS
169938	R	\$	60.08	02/03/2011	MELISSA SKINNER
169939	R	\$	43.00	02/03/2011	JAMES ALLEN SMITH
169940	R	\$	25.70	02/03/2011	MAGGIE L SMITH
169941	R	\$	1,409.00	02/03/2011	SOCCER CORNER INC

169942	R	\$	925.00	02/03/2011	SPECIAL OLYMPICS TEXAS
169943	R	\$	376.38	02/03/2011	SPORT SUPPLY GROUP INC
169944	R	\$	339.18	02/03/2011	STAPLES INC
169945	R	\$	99.00	02/03/2011	STATUE CRUISES
169946	R	\$	699.41	02/03/2011	LISA STEIGER
169947	R	\$	140.00	02/03/2011	SUGAR SHACK
169948	R	\$	80.00	02/03/2011	SUZANNE'S CAKES
169949	R	\$	118.00	02/03/2011	LOUIS STEVEN TAPIA
169950	R	\$	119.54	02/03/2011	CHRIS TAWATER
169951	V	\$	(500.00)	02/16/2011	TAYLOR HIGH SCHOOL
169951	R	\$	500.00	02/03/2011	TAYLOR HIGH SCHOOL
169952	R	\$	160.00	02/03/2011	TEXAS LIBRARY ASSOCIATION
169953	R	\$	571.20	02/03/2011	TEXAS MULTI-CHEM LTD INC
169954	R	\$	900.00	02/03/2011	THE BANK OF NEW YORK MELLON
169955	R	\$	365.13	02/03/2011	DOLORES THOMPSON
169956	R	\$	61.66	02/03/2011	PAT TIPS
169957	R	\$	120.20	02/03/2011	TOWN & COUNTRY GLASS & INSULAT
169958	R	\$	43.09	02/03/2011	MARY TOWNSEND
169959	R	\$	1,045.00	02/03/2011	TSHA INC
169960	R	\$	415.00	02/03/2011	UIL MUSIC REGION 18
169961	R	\$	410.00	02/03/2011	UIL MUSIC REGION 18
169962	R	\$	7.75	02/03/2011	BLANCHE UNDERWOOD
169963	R	\$	5,121.57	02/03/2011	UNIFIRST HOLDINGS INC
169964	R	\$	250.00	02/03/2011	VANDERGRIFT HIGH SCHOOL
169965	R	\$	113.00	02/03/2011	GARY A VASEY
169966	R	\$	168.00	02/03/2011	JESSE VASQUEZ
169967	R	\$	135.00	02/03/2011	HUNTER VINKLAREK
169968	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169969	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169970	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169971	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169972	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169973	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169974	C	\$	-	02/03/2011	WALMART COMMUNITY BRC
169975	R	\$	2,179.62	02/03/2011	WALMART COMMUNITY BRC
169976	R	\$	8,119.75	02/03/2011	WALSH, ANDERSON, BROWN, ET AL
169977	R	\$	13,093.70	02/03/2011	WALSWORTH PUBLISHING CO INC
169978	R	\$	106.00	02/03/2011	WASHINGTON MUSIC CENTER INC
169979	R	\$	50.20	02/03/2011	DEVIN DELAINE WENSKE
169980	R	\$	450.00	02/03/2011	WESTWOOD HIGH SCHOOL
169981	R	\$	211.90	02/03/2011	DONALD WILLIAMS
169982	R	\$	9.98	02/03/2011	WOODWIND & BRASSWIND
169983	R	\$	2,156.35	02/03/2011	WORLD'S FINEST CHOCOLATE, INC
169984	R	\$	90.00	02/03/2011	SAVANNAH ZAMPANTI
169985	R	\$	50.00	02/03/2011	BARBARA ZECH
169986	R	\$	6,366.53	02/08/2011	ESTATE OF ELLEN PATRIDGE-CHARL
169987	R	\$	73.00	02/10/2011	ANDY ABRAMS
169988	R	\$	2,435.00	02/10/2011	ACT INC
169989	R	\$	182.00	02/10/2011	FLEX ONE

169990	R	\$	21.75	02/10/2011	JAKE ALFORD
169991	R	\$	9,145.18	02/10/2011	ALLIED WASTE SERVICES INC
169992	R	\$	997.40	02/10/2011	AMERICAN BAND ACCESSORIES LLC
169993	R	\$	100.00	02/10/2011	ERIC ANDERSON
169994	R	\$	100.00	02/10/2011	ERICA ANDERSON
169995	R	\$	2.20	02/10/2011	AREA VII FFA
169996	R	\$	141.28	02/10/2011	ROBIN AREDONDO
169997	R	\$	21,117.27	02/10/2011	AT&T-5001
169998	R	\$	500.00	02/10/2011	WANDA ATWOOD
169999	R	\$	355.00	02/10/2011	AUSTIN ENERGY REGIONAL SCIENCE
170000	R	\$	294.00	02/10/2011	AUSTIN MOONWALKS
170001	R	\$	2,523.00	02/10/2011	AUSTIN TOROS
170002	R	\$	6.00	02/10/2011	ALMA AVILES
170003	R	\$	762.33	02/10/2011	B & H PHOTO VIDEO
170004	R	\$	2,105.01	02/10/2011	B & B AUTO SUPPLY
170005	R	\$	73.00	02/10/2011	JESSE J BAILEY
170006	R	\$	100.50	02/10/2011	BAKER DISTRIBUTING CO
170007	R	\$	372.98	02/10/2011	BARNARD TIRE & WHEEL INC
170008	R	\$	147.65	02/10/2011	KENNETH A BARNETT
170009	R	\$	163.59	02/10/2011	BASTROP COPIER
170010	R	\$	48.00	02/10/2011	BASTROP COUNTY
170011	R	\$	28,440.00	02/10/2011	BASTROP COUNTY TREASURER'S OFF
170012	R	\$	400.00	02/10/2011	BASTROP ISD/NJROTC
170013	R	\$	58.00	02/10/2011	BASTROP TIRE & AUTOMOTIVE LLC
170014	R	\$	50.75	02/10/2011	JOSEAN BATISTA
170015	R	\$	129.99	02/10/2011	BEST BUY - BUSINESS ADVANTAGE
170016	R	\$	43,131.71	02/10/2011	MILK PRODUCTS LP
170017	R	\$	2,385.60	02/10/2011	BOSWORTH PAPERS INC
170018	R	\$	215.00	02/10/2011	BUREAU OF EDUCATION & RESEARCH
170019	R	\$	1,541.00	02/10/2011	BUSINESS PROF OF AMERICA
170020	R	\$	113.52	02/10/2011	DAN BUTLER
170021	R	\$	200.05	02/10/2011	BWI COMPANIES INC-SCHULENBURG
170022	R	\$	16.12	02/10/2011	KIMBERLY CARDENAS
170023	R	\$	58.00	02/10/2011	KAREN WILSON CARTER
170024	R	\$	380.90	02/10/2011	CIRRUS GROUP LLC
170025	R	\$	723.54	02/10/2011	DELL MARKETING L.P.
170026	R	\$	273.50	02/10/2011	DEPT OF PUBLIC SAFETY/GEN SVCS
170027	R	\$	151.70	02/10/2011	BRYAN P DOYLE
170028	R	\$	30.00	02/10/2011	EMILY HAAS DYSON
170029	R	\$	188.00	02/10/2011	EAN HOLDINGS LLC
170030	C	\$	-	02/10/2011	EDUCATION SERVICE CENTER XIII
170031	C	\$	-	02/10/2011	EDUCATION SERVICE CENTER XIII
170032	R	\$	4,725.50	02/10/2011	EDUCATION SERVICE CENTER XIII
170033	R	\$	70.22	02/10/2011	JOANNE ESCOBEDO
170034	R	\$	98.00	02/10/2011	MICHAEL C FAHRENTHOLD
170035	R	\$	160.00	02/10/2011	FAIRWAY SUPPLY INC
170036	R	\$	636.23	02/10/2011	FERGUSON ENTERPRISES INC
170037	R	\$	419.65	02/10/2011	FLAGHOUSE INC
170038	R	\$	33.41	02/10/2011	JOSE FLORES

170039	R	\$	110.62	02/10/2011	MICHAEL G FOOR
170040	R	\$	128.00	02/10/2011	EDDIE LEON FRAZIER
170041	R	\$	45.00	02/10/2011	MARY FREY
170042	R	\$	257.89	02/10/2011	FROG PUBLICATIONS INC
170043	R	\$	295.68	02/10/2011	G & C PRINTING & FORMS
170044	R	\$	3,098.00	02/10/2011	GEORGETOWN SPORTING GOODS INC
170045	R	\$	80.00	02/10/2011	JOYCE GEROLD
170046	R	\$	216.00	02/10/2011	GONZALEZ OFFICE PRODUCTS INC
170047	R	\$	2,736.75	02/10/2011	GRAINGER
170048	R	\$	304.74	02/10/2011	GRAYBAR ELECTRIC CO INC
170049	R	\$	19,771.31	02/10/2011	GULF COAST PAPER CO INC
170050	R	\$	189.71	02/10/2011	DANNY LEE HAMILTON
170051	R	\$	30.00	02/10/2011	LORI HAMILTON
170052	R	\$	58.00	02/10/2011	CHRISTOPHER HARDEMAN
170053	R	\$	117.84	02/10/2011	JAMES HARRIS
170054	C	\$	-	02/10/2011	HEB
170055	C	\$	-	02/10/2011	HEB
170056	C	\$	-	02/10/2011	HEB
170057	C	\$	-	02/10/2011	HEB
170058	R	\$	1,376.26	02/10/2011	HEB
170059	R	\$	54.00	02/10/2011	HENGST PRINTING & SUPPLIES INC
170060	R	\$	98.00	02/10/2011	JUAN HERRERA
170061	R	\$	70.15	02/10/2011	HILLJE MUSIC CENTER
170062	R	\$	150.00	02/10/2011	DANIEL C HOFFMAN
170063	R	\$	3,302.86	02/10/2011	HOME DEPOT CREDIT SERVICES
170064	R	\$	6,596.23	02/10/2011	INDEPENDENT PROPANE
170065	R	\$	74.24	02/10/2011	HARRY F INGHAM
170066	R	\$	71.00	02/10/2011	INSURANCE NETWORK OF TEXAS
170067	R	\$	73.00	02/10/2011	KEITH IVY
170068	R	\$	1.90	02/10/2011	J W PEPPER & SON INC
170069	R	\$	75.00	02/10/2011	JASON JOHNSON
170070	R	\$	150.00	02/10/2011	LATONIA A JOSEPH
170071	R	\$	75.80	02/10/2011	KELLY-MOORE PAINT COMPANY INC
170072	R	\$	400.00	02/10/2011	KEVIN ANDREWS INDUSTRIES LLC
170073	C	\$	-	02/10/2011	DERRICK KING
170074	C	\$	-	02/10/2011	DERRICK KING
170075	R	\$	301.00	02/10/2011	DERRICK KING
170076	R	\$	75.00	02/10/2011	ROBERT WAYNE KING
170077	R	\$	75.00	02/10/2011	ANGELA KIZZEE
170078	R	\$	113.00	02/10/2011	MICHAEL J KURYAK
170079	R	\$	398.15	02/10/2011	LAKESHORE LEARNING MATERIALS
170080	R	\$	78.00	02/10/2011	JEARL LEDBETTER
170081	R	\$	78.00	02/10/2011	JUSTIN LEDBETTER
170082	R	\$	98.45	02/10/2011	LEGO EDUCATION
170083	R	\$	2,695.19	02/10/2011	LENNOX INDUSTRIES INC
170084	R	\$	17.10	02/10/2011	MAYRA LESSING
170085	R	\$	1.50	02/10/2011	LONE STAR FFA DISTRICT
170086	R	\$	200.00	02/10/2011	LONGHORN TROPHIES INC
170087	R	\$	217.60	02/10/2011	MAIL & SIGNS INC

170088	R	\$	58.00	02/10/2011	CHRISTOPHER D MALLONEE
170089	R	\$	65.79	02/10/2011	AMY MALONE
170090	R	\$	469.92	02/10/2011	MCCOY CORPORATION
170091	R	\$	833.50	02/10/2011	MECA SPORTSWEAR INC
170092	R	\$	53.00	02/10/2011	JESUS MENDEZ
170093	R	\$	3,850.00	02/10/2011	MICRO DIRT INC
170094	R	\$	75.00	02/10/2011	JOHN W MOORE
170095	R	\$	75.85	02/10/2011	MUSIC IN MOTION
170096	R	\$	81.00	02/10/2011	NASSP
170097	R	\$	595.35	02/10/2011	NCS PEARSON, INC.
170098	R	\$	180.00	02/10/2011	JAMES NEALY
170099	R	\$	293.86	02/10/2011	ORIENTAL TRADING CO INC
170100	R	\$	69.00	02/10/2011	JACK T PAGE JR
170101	R	\$	75.00	02/10/2011	MARIO PALACIOS
170102	R	\$	114.51	02/10/2011	PARK SEED WHOLESALE INC
170103	R	\$	75.00	02/10/2011	WILLIAM T PAULEY
170104	R	\$	63.33	02/10/2011	PEGGY PERKINS
170105	R	\$	62.22	02/10/2011	GERALD PERRY
170106	R	\$	372,723.55	02/10/2011	PETERMANN SOUTHWEST LLC
170107	C	\$	-	02/10/2011	PETERMANN SOUTHWEST LLC
170108	R	\$	8,047.60	02/10/2011	PETERMANN SOUTHWEST LLC
170109	R	\$	217.36	02/10/2011	MATT PETERSON
170110	R	\$	20,940.00	02/10/2011	PETROLEUM TRADERS CORPORATION
170111	R	\$	74.24	02/10/2011	CRAIG PHILLIPS
170112	R	\$	113.00	02/10/2011	TIMOTHY R PHILLIPS
170113	R	\$	44.88	02/10/2011	STEPHANIE RAINES
170114	R	\$	895.57	02/10/2011	RBC MUSIC COMPANY INC
170115	R	\$	173.00	02/10/2011	RHONDA L RENFRO
170116	C	\$	-	02/10/2011	RISO INC
170117	R	\$	983.10	02/10/2011	RISO INC
170118	R	\$	83.00	02/10/2011	CHARLES BRIAN ROBERTS
170119	R	\$	624.67	02/10/2011	ROBERT MADDEN INDUSTRIES INC
170120	R	\$	59.88	02/10/2011	GRACIELA ROTHHAUSER
170121	R	\$	606.19	02/10/2011	RSC EQUIPMENT RENTAL INC
170122	R	\$	151.77	02/10/2011	RICHARD SALAZAR
170123	R	\$	512.48	02/10/2011	SCHOOL SPECIALTY INC
170124	R	\$	217.00	02/10/2011	SCHUELKE LUMBER & HARDWARE
170125	R	\$	117.00	02/10/2011	SCHULENBURG PRINTING/SUPPL INC
170126	R	\$	39.75	02/10/2011	SCIENCE KIT LLC
170127	R	\$	30.00	02/10/2011	ANDY SHARP
170128	R	\$	281.20	02/10/2011	SLOSSON EDUCATIONAL PUB INC
170129	R	\$	45.50	02/10/2011	JANET SMITH
170130	R	\$	500.00	02/10/2011	SONIC DRIVE-IN
170131	R	\$	110.00	02/10/2011	SPRINTER RELAY FORMS CO
170132	R	\$	438.00	02/10/2011	STAFF DEVELOPMENT FOR EDUCATOR
170133	C	\$	-	02/10/2011	STAPLES INC
170134	R	\$	503.03	02/10/2011	STAPLES INC
170135	R	\$	45.00	02/10/2011	JIM A STARK JR
170136	R	\$	500.00	02/10/2011	STRAIT MUSIC INC



170137	R	\$	25.00	02/10/2011	SUZANNE'S CAKES
170138	R	\$	2,343.00	02/10/2011	T F HARPER & ASSOCIATES LP
170139	R	\$	195.00	02/10/2011	TASA
170140	R	\$	525.00	02/10/2011	TASC
170141	R	\$	30.60	02/10/2011	EMILY TAWATER
170142	R	\$	180.00	02/10/2011	TEXAS COMPUTER EDUCATION ASSOC
170143	R	\$	24.00	02/10/2011	TEXAS FFA ASSOCIATION
170144	R	\$	210.00	02/10/2011	TEXAS LIBRARY ASSOCIATION
170145	R	\$	75.00	02/10/2011	MATTHEW DAVID THOMPSON
170146	R	\$	46.10	02/10/2011	ALLISON THORMAHLEN
170147	R	\$	30.00	02/10/2011	MICHELLE VALLEJO
170148	R	\$	29.00	02/10/2011	HUNTER VINKLAREK
170149	R	\$	1,213.65	02/10/2011	WACO ISD ATHLETIC DEPT
170150	R	\$	22,125.00	02/10/2011	WESTERN PAPER COMPANY, INC
170151	R	\$	153.50	02/10/2011	ILDA WOERNDL
170152	R	\$	850.00	02/10/2011	WORLD'S FINEST CHOCOLATE, INC
170153	R	\$	219.80	02/17/2011	ACADEMIC SUPERSTORE
170154	R	\$	275.00	02/17/2011	ACADEMY ATHLETIC BOOSTER CLUB
170155	R	\$	600.00	02/17/2011	ACET
170156	R	\$	281.59	02/17/2011	ACHIEVEMENT PRODUCTS INC
170157	R	\$	125.00	02/17/2011	SHAWN ADAMS
170158	R	\$	464.18	02/17/2011	AIRGAS SOUTHWEST, INC
170159	R	\$	78.00	02/17/2011	JOSHUA ALEXANDER
170160	R	\$	238.50	02/17/2011	ALL'S WELL CATERING
170161	R	\$	2,365.00	02/17/2011	AMERICAN RED CROSS
170162	R	\$	64.97	02/17/2011	APPERSON PRINT MANAGEMENT SVCS
170163	R	\$	2,515.40	02/17/2011	APPLE COMPUTER INC
170164	R	\$	154.59	02/17/2011	ARBOR SCIENTIFIC INC
170165	R	\$	2,194.96	02/17/2011	ARMADILLO CLAY & SUPPLIES
170166	R	\$	31.36	02/17/2011	MARISA ARREDONDO
170167	R	\$	15.96	02/17/2011	AUSTIN AMERICAN STATESMAN
170168	R	\$	67.87	02/17/2011	BAKER DISTRIBUTING CO
170169	C	\$	-	02/17/2011	BASTROP ATHLETIC DESIGNS
170170	C	\$	-	02/17/2011	BASTROP ATHLETIC DESIGNS
170171	R	\$	3,465.73	02/17/2011	BASTROP ATHLETIC DESIGNS
170172	R	\$	6.00	02/17/2011	BASTROP COPIER
170173	R	\$	415.70	02/17/2011	BASTROP COUNTY WCID #2
170174	R	\$	250.00	02/17/2011	BASTROP ISD
170175	R	\$	70.00	02/17/2011	BASTROP ISD
170176	R	\$	680.00	02/17/2011	BASTROP OSTERIA
170177	R	\$	80.00	02/17/2011	DEVANTE BERRY
170178	R	\$	45.00	02/17/2011	JEFFREY O BERRY
170179	R	\$	165.75	02/17/2011	BEST BUY - BUSINESS ADVANTAGE
170180	R	\$	42.25	02/17/2011	RANDAL S BILLEY
170181	R	\$	32.84	02/17/2011	ANGEL A BLACKLEY
170182	R	\$	364.96	02/17/2011	BRENDA BLANKENSHIP
170183	R	\$	95,717.29	02/17/2011	BLUEBONNET ELECTRIC COOP INC
170184	R	\$	150.00	02/17/2011	BOWKER AUDIO-VISUAL AND REPAIR
170185	R	\$	81.29	02/17/2011	ALEXANDRA D BROWN

170186	R	\$	32.84	02/17/2011	BRIGETTE BROWN
170187	R	\$	235.36	02/17/2011	CALLOWAY HOUSE
170188	R	\$	75.00	02/17/2011	JERRY G CAMPBELL
170189	R	\$	95.00	02/17/2011	JOHN WINSTON CARTER
170190	R	\$	95.00	02/17/2011	MICHAEL CATTAU
170191	R	\$	490.96	02/17/2011	CERIDIAN BENEFITS SERVICES
170192	R	\$	95.00	02/17/2011	JAMES A CHAPA
170193	R	\$	247.50	02/17/2011	CHILDREN'S EVAL & THERAPY CTR
170194	R	\$	127.55	02/17/2011	CHILDREN'S PLUS INC
170195	R	\$	1,724.70	02/17/2011	CITY OF BASTROP
170196	R	\$	78.00	02/17/2011	ANGELA CLEMONS
170197	R	\$	55.00	02/17/2011	MICHAEL W COLLIER JR
170198	R	\$	1,966.13	02/17/2011	COMMERCIAL KITCHEN REPAIR INC
170199	R	\$	75.00	02/17/2011	WILLIAM J COONEY
170200	R	\$	2,308.66	02/17/2011	CRAWFORD ELECTRIC SUPPLY CO IN
170201	R	\$	1,555.00	02/17/2011	D & D TROPHIES
170202	R	\$	230.72	02/17/2011	GUILLERMO DE LEON
170203	R	\$	1,362.21	02/17/2011	DELL MARKETING L.P.
170204	R	\$	85.05	02/17/2011	DEMCO INC
170205	R	\$	125.64	02/17/2011	DISCOUNT DOOR & METAL LLC
170206	R	\$	152.50	02/17/2011	DOMINO'S PIZZA
170207	R	\$	148.00	02/17/2011	DRAMATIC PUBLISHING
170208	R	\$	224.35	02/17/2011	SHERYL DURFEY
170209	R	\$	83.00	02/17/2011	RICARDO DURON
170210	C	\$	-	02/17/2011	EDUCATION SERVICE CENTER XIII
170211	R	\$	880.00	02/17/2011	EDUCATION SERVICE CENTER XIII
170212	R	\$	60.00	02/17/2011	EDUCATION TO GO INC
170213	R	\$	3,700.00	02/17/2011	EDUCATION SVC CTR REG 10/TPC
170214	R	\$	360.00	02/17/2011	ELGIN HIGH SCHOOL
170215	R	\$	181.00	02/17/2011	ENGRAVING AWARDS & GIFTS
170216	R	\$	1,275.00	02/17/2011	EXPRESS BOOKSELLERS
170217	V	\$	(96.00)	02/17/2011	FLINN SCIENTIFIC INC
170217	R	\$	96.00	02/17/2011	FLINN SCIENTIFIC INC
170218	R	\$	109.89	02/17/2011	FOLLETT LIBRARY RESOURCES INC
170219	R	\$	181.00	02/17/2011	TERRI L FRENCH
170220	C	\$	-	02/17/2011	TUCKER FURLOW
170221	R	\$	285.00	02/17/2011	TUCKER FURLOW
170222	R	\$	40.50	02/17/2011	G & C PRINTING & FORMS
170223	R	\$	1,553.44	02/17/2011	GARMENTS TO GO INC
170224	R	\$	45.00	02/17/2011	DANNY GARZA
170225	R	\$	75.00	02/17/2011	JAROD GARZA
170226	R	\$	289.00	02/17/2011	GE CAPITAL CORPORATION
170227	R	\$	3,254.50	02/17/2011	GEORGETOWN SPORTING GOODS INC
170228	R	\$	500.00	02/17/2011	GIDDINGS ISD
170229	R	\$	32.84	02/17/2011	MICHELLE GONZALES
170230	R	\$	50.00	02/17/2011	SHARON GONZALES
170231	R	\$	462.45	02/17/2011	GOPHER SPORT
170232	R	\$	120.16	02/17/2011	MARISSA ELENA GRAHAM
170233	R	\$	2,373.04	02/17/2011	GREAT AMERICAN

170234	R	\$	190.00	02/17/2011	DONALD R GREEN
170235	R	\$	6.58	02/17/2011	BARBARA HARRIS
170236	R	\$	121.44	02/17/2011	DORIS HARRIS
170237	R	\$	47.95	02/17/2011	HARRIS COMMUNICATIONS
170238	R	\$	30.60	02/17/2011	VICTORIA HAYWOOD
170239	R	\$	53.00	02/17/2011	HENGST PRINTING & SUPPLIES INC
170240	R	\$	481.80	02/17/2011	HM RECEIVABLES CO LLC
170241	R	\$	5.00	02/17/2011	REHANA HOLLINGSWORTH
170242	R	\$	67.11	02/17/2011	CARMEL LEEANNE HRIBEK
170243	R	\$	414.73	02/17/2011	INSCO DISTRIBUTING, INC.
170244	R	\$	199.00	02/17/2011	INSTITUTE FOR EDUCATIONAL DEVE
170245	R	\$	71.00	02/17/2011	INSURANCE NETWORK OF TEXAS
170246	R	\$	310.00	02/17/2011	JOHN O'BRYANT COMEDY MAGICIAN
170247	R	\$	68.00	02/17/2011	JOHN W JONES
170248	R	\$	536.00	02/17/2011	KAGAN PUBLISHING
170249	R	\$	150.00	02/17/2011	LAURA L KLINE
170250	R	\$	652.60	02/17/2011	L-1 IDENTITY SOLUTIONS
170251	R	\$	279.43	02/17/2011	LABATT FOOD SERVICE
170252	R	\$	55.00	02/17/2011	ANDREW LEMONS
170253	R	\$	116.33	02/17/2011	RHONDA LEON
170254	C	\$	-	02/17/2011	THEODORE LEONARD
170255	R	\$	190.00	02/17/2011	THEODORE LEONARD
170256	R	\$	98.00	02/17/2011	ANASTACIA LOPEZ
170257	R	\$	53.00	02/17/2011	MARIBEL M LOREDO
170258	R	\$	794.00	02/17/2011	M-F ATHLETIC
170259	R	\$	9,668.75	02/17/2011	MACKIN EDUCATIONAL RESOURCES
170260	R	\$	206.65	02/17/2011	PAUL MADDY
170261	C	\$	-	02/17/2011	CHRISTOPHER D MALLONEE
170262	R	\$	150.00	02/17/2011	CHRISTOPHER D MALLONEE
170263	R	\$	75.00	02/17/2011	RAOUL MANN
170264	R	\$	1,200.00	02/17/2011	MANOR NEW TECH HIGH SCHOOL
170265	R	\$	75.00	02/17/2011	JUDITH MARTEL
170266	R	\$	18.00	02/17/2011	ARTURO MARTINEZ
170267	R	\$	268.97	02/17/2011	MARIE DELIA MARTINEZ
170268	R	\$	95.00	02/17/2011	MATTHEW J MARTINEZ
170269	R	\$	220.70	02/17/2011	MASTER TEACHER, INC
170270	R	\$	78.00	02/17/2011	THERESA L MAYFIELD
170271	R	\$	78.00	02/17/2011	KIRA M MCAHREN
170272	R	\$	22,903.09	02/17/2011	MCCREARY,VESELKA,BRAGG & ALLEN
170273	R	\$	232.46	02/17/2011	VIVIAN MCKAIN
170274	R	\$	233.00	02/17/2011	LCRA
170275	R	\$	32.84	02/17/2011	RUTH MCNABB
170276	R	\$	219.60	02/17/2011	MECA SPORTSWEAR INC
170277	R	\$	98.00	02/17/2011	GUILLERMO GOVEA MENDEZ
170278	R	\$	62.37	02/17/2011	LIDIA MENDOZA
170278	V	\$	(62.37)	02/22/2011	LIDIA MENDOZA
170279	R	\$	481.80	02/17/2011	MENTORING MINDS
170280	R	\$	999.00	02/17/2011	MITCHELL REPAIR INFORMATION CO
170281	R	\$	118.00	02/17/2011	ABOLI MOEZZI

170282	R	\$	75.00	02/17/2011	JOHN W MOORE
170283	R	\$	35.19	02/17/2011	MOORE MEDICAL CORP
170284	R	\$	18.00	02/17/2011	SAMUEL NICK MOYA JR
170285	R	\$	282.65	02/17/2011	STEVE MURRAY
170286	R	\$	56.23	02/17/2011	MUSCO SPORTS LIGHTING LLC
170287	R	\$	593.95	02/17/2011	NATIONAL SCHOOL PUBLIC RELATIO
170288	R	\$	95.00	02/17/2011	GREGORY NEUNABER
170289	C	\$	-	02/17/2011	OFFICE DEPOT
170290	C	\$	-	02/17/2011	OFFICE DEPOT
170291	R	\$	1,578.05	02/17/2011	OFFICE DEPOT
170292	R	\$	18.00	02/17/2011	SIMON F OLVERA
170293	R	\$	195.34	02/17/2011	ORIENTAL TRADING CO INC
170294	R	\$	63.16	02/17/2011	OTIS SPUNKMEYER INC
170295	R	\$	350.00	02/17/2011	OUTERNET MANAGEMENT, L.P. INC
170296	R	\$	53.00	02/17/2011	JESUS PADRON
170297	R	\$	95.00	02/17/2011	MARIO PALACIOS
170298	R	\$	78.00	02/17/2011	WILLIAM T PAULEY
170299	R	\$	18.00	02/17/2011	KENNETH A PERKINS
170300	R	\$	7,834.59	02/17/2011	PETERMANN SOUTHWEST LLC
170301	R	\$	54,776.99	02/17/2011	PETROLEUM TRADERS CORPORATION
170302	R	\$	95.00	02/17/2011	CRAIG PHILLIPS
170303	R	\$	1,169.92	02/17/2011	PINE FOREST GOLF CLUB INC
170304	R	\$	76.00	02/17/2011	AMERICAN PIZZA PARTNERS L.P.
170305	R	\$	78.00	02/17/2011	WILLIAM EMIL POTTHOFF IV
170306	R	\$	200.00	02/17/2011	RAPTOR
170307	R	\$	63.87	02/17/2011	RBC MUSIC COMPANY INC
170308	R	\$	234.75	02/17/2011	REALLY GOOD STUFF INC
170309	R	\$	450.00	02/17/2011	RICE CONSOLIDATED ATHLETIC BOO
170310	R	\$	110.04	02/17/2011	S & S WORLDWIDE INC.
170311	R	\$	750.00	02/17/2011	SAN ANTONIO SPURS
170312	R	\$	765.28	02/17/2011	SCANTRON CORPORATION
170313	R	\$	45.99	02/17/2011	SCHLOTZSKY'S DELI
170314	C	\$	-	02/17/2011	SCHOOL SPECIALTY INC
170315	R	\$	536.30	02/17/2011	SCHOOL SPECIALTY INC
170316	R	\$	651.96	02/17/2011	SONDRA SENN
170317	R	\$	2,441.50	02/17/2011	SFSPAC INC
170318	R	\$	55.00	02/17/2011	NEWTON K SHERLEY
170319	R	\$	853.11	02/17/2011	SHERWIN-WILLIAMS CO INC
170320	R	\$	18.00	02/17/2011	CHELSEA TAYLOR SHORT
170321	R	\$	18.00	02/17/2011	JEFFREY DANIEL SHORT
170322	R	\$	100.00	02/17/2011	SKILLS USA VICA
170323	R	\$	40.00	02/17/2011	SKILLS USA-VICA TEXAS
170324	R	\$	1,723.50	02/17/2011	SMITHSONIAN STUDENT TRAVEL
170325	R	\$	97.00	02/17/2011	SMITHVILLE FLORIST
170326	R	\$	1,060.00	02/17/2011	SPORT SUPPLY GROUP INC
170327	R	\$	220.00	02/17/2011	SPRINTER RELAY FORMS CO
170328	R	\$	698.00	02/17/2011	STAFF DEVELOPMENT FOR EDUCATOR
170329	R	\$	209.41	02/17/2011	ARMETRIUS LANAELE STAPLES
170330	R	\$	571.43	02/17/2011	STAPLES INC

170331	R	\$	75.00	02/17/2011	JIM A STARK JR
170332	R	\$	1,924.00	02/17/2011	STEAM TEAM INC
170333	R	\$	797.90	02/17/2011	STRAIT MUSIC INC
170334	R	\$	185.28	02/17/2011	MICHELE TAGLIABUE
170335	R	\$	237.00	02/17/2011	DAVID TANNREUTHER
170336	R	\$	99.00	02/17/2011	LOUIS STEVEN TAPIA
170337	R	\$	200.00	02/17/2011	TASO CAPITAL AREA CHAPTER
170338	R	\$	932.15	02/17/2011	TEAM EXPRESS
170339	R	\$	114.00	02/17/2011	TEAM GO FIGURE INC
170340	R	\$	500.00	02/17/2011	TEXAS SKYWARD USERS GROUP
170341	R	\$	4.60	02/17/2011	TEXAS TOLLWAYS
170342	R	\$	180.00	02/17/2011	TEXAS COMPUTER EDUCATION ASSOC
170343	R	\$	90.00	02/17/2011	TEXAS MULTI-CHEM LTD INC
170344	R	\$	1,440.00	02/17/2011	THE GRACE MILLER
170345	R	\$	32.84	02/17/2011	KATHARYN TRIPLET
170346	R	\$	263.98	02/17/2011	CHRISTA UTZINGER
170347	R	\$	309.93	02/17/2011	FRANK VANDERPOOL
170348	R	\$	75.00	02/17/2011	VILAFRANCA'S TOWING
170349	R	\$	2,000.00	02/17/2011	VINCO CONSTRUCTION INC
170350	R	\$	4,972.00	02/17/2011	WASHINGTON MUSIC CENTER INC
170351	R	\$	472.00	02/17/2011	WATCH D.O.G.S.
170352	R	\$	30.00	02/17/2011	TERI WATSON
170353	R	\$	225.00	02/17/2011	WEST MUSIC CO
170354	R	\$	32.84	02/17/2011	CRYSTAL L WHITAKER
170355	R	\$	39.99	02/17/2011	JAIME WILLIAMS
170356	R	\$	117.81	02/17/2011	QUINTON HUNTER WILLIAMS
170357	R	\$	15.00	02/17/2011	KEVIN WOHL
170358	R	\$	241.22	02/17/2011	ROBIN ZAPALAC
170359	R	\$	62.73	02/17/2011	CAROLYN ZUBETZ
170360	R	\$	410.00	02/23/2011	ARC OF TEXAS
170361	R	\$	300.00	02/23/2011	BISD ATHLETIC CHANGE BOX
170362	R	\$	2,500.00	02/23/2011	BISD ATHLETIC CHANGE BOX
170363	R	\$	340.00	02/24/2011	A&M CONSOLIDATED HIGH SCHOOL
170364	R	\$	184.00	02/24/2011	FLEX ONE
170365	R	\$	181.00	02/24/2011	AGENCY 405
170366	R	\$	1,012.01	02/24/2011	ALERT SERVICE INC
170367	R	\$	73.00	02/24/2011	JAMES ALLEN
170368	R	\$	150.00	02/24/2011	ALLIED WASTE SERVICES INC
170369	R	\$	53.00	02/24/2011	MARCOS AMADOR
170370	C	\$	-	02/24/2011	AMERICAN CKRITICAL ENERGY SYST
170371	R	\$	15,861.04	02/24/2011	AMERICAN CKRITICAL ENERGY SYST
170372	R	\$	600.00	02/24/2011	AMERICAN TREE WORKS
170373	R	\$	300.00	02/24/2011	ERIC ANDERSON
170374	R	\$	180.00	02/24/2011	ERICA ANDERSON
170375	R	\$	1,260.00	02/24/2011	AQUA-TECH LABORATORIES INC
170376	R	\$	485.00	02/24/2011	BLADIMIR ARREDONDO-BRAVO
170377	R	\$	2,445.08	02/24/2011	AT & T 105068
170378	R	\$	0.50	02/24/2011	AT&T MOBILITY
170379	R	\$	294.00	02/24/2011	AUDIO-VISUAL AIDS CORP

170380	R	\$	276.00	02/24/2011	AUSTIN CHILDRENS MUSEUM
170381	R	\$	214.20	02/24/2011	STEPHEN R AUTREY
170382	R	\$	73.00	02/24/2011	ROBERT BALTIMORE
170383	R	\$	36.63	02/24/2011	DENISSE BAQUERA
170384	R	\$	90.00	02/24/2011	JACKLYN BARRERA
170385	R	\$	2,255.00	02/24/2011	BASTROP ATHLETIC DESIGNS
170386	R	\$	59.97	02/24/2011	BASTROP COPIER
170387	R	\$	126.00	02/24/2011	BASTROP COUNTY
170388	R	\$	1,452.80	02/24/2011	BASTROP NJROTC SUPPORT UNIT
170389	R	\$	25.38	02/24/2011	JOSEAN BATISTA
170390	R	\$	236.96	02/24/2011	BEST BUY - BUSINESS ADVANTAGE
170391	R	\$	139.16	02/24/2011	BHS BAND BOOSTERS
170392	R	\$	334.44	02/24/2011	BLICK ART MATERIALS
170393	R	\$	98.00	02/24/2011	MATTHEW BONINE
170394	R	\$	300.00	02/24/2011	BRENHAM HIGH SCHOOL
170395	R	\$	300.00	02/24/2011	BRITTANY TUCK MEMORIAL FUND
170396	R	\$	630.52	02/24/2011	MICHAEL CARMONA
170397	R	\$	1,198.52	02/24/2011	JESUS CHACON
170398	R	\$	58.00	02/24/2011	JAMES A CHAPA
170399	R	\$	11,893.75	02/24/2011	CHILDREN'S EVAL & THERAPY CTR
170400	R	\$	83.57	02/24/2011	CONSTRUCTIVE PLAYTHINGS
170401	R	\$	200.00	02/24/2011	CORPUS CHRISTI ISD
170402	R	\$	623.72	02/24/2011	SAM CORTEZ
170403	R	\$	69.85	02/24/2011	CRYSTAL PRODUCTIONS
170404	R	\$	74.09	02/24/2011	DELL MARKETING L.P.
170405	R	\$	1,241.25	02/24/2011	DEPT OF INFORMATION RESOURCES
170406	R	\$	375.00	02/24/2011	STEPHEN T DINSCORE
170407	R	\$	25.00	02/24/2011	KELLY DOYLE
170408	R	\$	29.43	02/24/2011	AMANDA DRZYMALLA
170409	R	\$	53.00	02/24/2011	RICARDO DURON
170410	R	\$	161.83	02/24/2011	EAN HOLDINGS LLC
170411	R	\$	602.93	02/24/2011	EBSCO
170412	R	\$	83,525.00	02/24/2011	EDUCATION SERVICE CENTER XIII
170413	R	\$	28,978.00	02/24/2011	EDUCATIONAL TESTING SERVICE
170414	R	\$	118.17	02/24/2011	ETA/UISENAIRE
170415	R	\$	53.00	02/24/2011	KIM EVANS
170416	R	\$	261.74	02/24/2011	EXXON/MOBIL
170417	R	\$	2,153.45	02/24/2011	FACILITY SOLUTIONS GROUP INC
170418	R	\$	169.92	02/24/2011	MICHAEL C FARREN
170419	R	\$	30.25	02/24/2011	JULIA FERRELL
170420	R	\$	43.25	02/24/2011	DONNA FIEBRICH
170421	R	\$	133.60	02/24/2011	FLINN SCIENTIFIC INC
170422	R	\$	87.50	02/24/2011	NANCY FLORES
170423	R	\$	90.00	02/24/2011	NICOLE FLORES
170424	R	\$	787.00	02/24/2011	FLOYETTE ORIGINALS
170425	R	\$	758.08	02/24/2011	GALE GROUP
170426	R	\$	15.49	02/24/2011	GARMENTS TO GO INC
170427	R	\$	283.36	02/24/2011	STACI GIDEON
170428	C	\$	-	02/24/2011	NOEL JUDE GONSALVEZ

170429	R	\$	136.00	02/24/2011	NOEL JUDE GONSALVEZ
170430	R	\$	350.00	02/24/2011	GREAT AMERICAN PLAN ADMINISTRA
170431	R	\$	73.00	02/24/2011	NICOLE GREATHOUSE
170432	R	\$	7,142.54	02/24/2011	GULF COAST PAPER CO INC
170433	R	\$	480.00	02/24/2011	HENGST PRINTING & SUPPLIES INC
170434	R	\$	108.12	02/24/2011	DONALD HESEMAN
170435	R	\$	200.00	02/24/2011	HEWETT'S LAWN SERVICE
170436	R	\$	1,962.50	02/24/2011	HIDELL BUILDERS SUPPLY INC
170437	R	\$	117.19	02/24/2011	HIGHSMITH
170438	R	\$	10.00	02/24/2011	HM RECEIVABLES CO LLC
170439	R	\$	61.84	02/24/2011	REHANA HOLLINGSWORTH
170440	R	\$	1,315.00	02/24/2011	HYATT REGENCY LOST PINES RESOR
170441	R	\$	70.98	02/24/2011	HARRY F INGHAM
170442	R	\$	11,691.50	02/24/2011	JERRY'S SPORTING GOODS INC
170443	R	\$	181.97	02/24/2011	JOHN T KORB
170444	R	\$	200.00	02/24/2011	LA GRANGE ISD
170445	R	\$	104.22	02/24/2011	LAKESHORE LEARNING MATERIALS
170446	R	\$	1,280.00	02/24/2011	LAUREN CONCRETE
170447	R	\$	25.95	02/24/2011	LINGUI SYSTEMS, INC.
170448	R	\$	3,449.29	02/24/2011	LONE STAR LEARNING
170449	R	\$	251.00	02/24/2011	LONGHORN TROPHIES INC
170450	R	\$	609.99	02/24/2011	AMY LUCIO
170451	R	\$	70.50	02/24/2011	MACGILL, WILLIAM V. & CO.
170452	R	\$	98.00	02/24/2011	CHRISTOPHER D MALLONEE
170453	R	\$	125.00	02/24/2011	RACHEL MARCHES
170454	R	\$	1,192.00	02/24/2011	MASTER BURGLAR ALARM INC
170455	R	\$	73.00	02/24/2011	DAN WILLIAM MCDANIEL
170456	R	\$	3,512.00	02/24/2011	MD SALES CO
170457	R	\$	31.00	02/24/2011	LIDIA MENDOZA
170458	R	\$	324.00	02/24/2011	MHS/MULTI-HEALTH SYSTEMS INC.
170459	R	\$	333.03	02/24/2011	MARYLYN JUNE MISER
170460	R	\$	53.00	02/24/2011	ABOLI MOEZZI
170461	R	\$	157.21	02/24/2011	MOORE MEDICAL CORP
170462	R	\$	73.00	02/24/2011	RONALD C MORGAN
170463	R	\$	865.91	02/24/2011	CLAUDIA MUNOZ
170464	R	\$	98.65	02/24/2011	MUSIC IN MOTION
170465	R	\$	1,518.99	02/24/2011	NCS PEARSON INC
170466	R	\$	100.00	02/24/2011	JAMES NEALY
170467	C	\$	-	02/24/2011	OFFICE DEPOT
170468	C	\$	-	02/24/2011	OFFICE DEPOT
170469	C	\$	-	02/24/2011	OFFICE DEPOT
170470	R	\$	2,096.58	02/24/2011	OFFICE DEPOT
170471	R	\$	229.25	02/24/2011	JAN OPELLA
170472	R	\$	534.00	02/24/2011	OUTLAW DESIGNS
170473	R	\$	1,409.65	02/24/2011	PC AND MACEXCHANGE
170474	R	\$	180.00	02/24/2011	SCOTT PEARSON
170475	R	\$	2,904.64	02/24/2011	PERMA-BOUND
170476	R	\$	1,398.00	02/24/2011	PITNEY BOWES-371887
170477	R	\$	72.00	02/24/2011	LOUIS PORMPRASONG

170478	R	\$	318.95	02/24/2011	STEVEN PRATER
170479	R	\$	86.90	02/24/2011	PRO-ED
170480	R	\$	100.00	02/24/2011	RAPTOR
170481	R	\$	229.89	02/24/2011	RBC MUSIC COMPANY INC
170482	C	\$	-	02/24/2011	RISO INC
170483	R	\$	1,758.38	02/24/2011	RISO INC
170484	R	\$	50.20	02/24/2011	REBECCA JOY RIVAS
170485	R	\$	384.00	02/24/2011	ROMEO MUSIC
170486	R	\$	878.00	02/24/2011	MIGUEL SALAZAR
170487	R	\$	234.58	02/24/2011	JENNIFER SCHLECHTE
170488	C	\$	-	02/24/2011	SCHOOL SPECIALTY INC
170489	R	\$	313.90	02/24/2011	SCHOOL SPECIALTY INC
170490	R	\$	73.00	02/24/2011	SHERRY SEELY
170491	R	\$	3,430.00	02/24/2011	SOCCER CORNER INC
170492	R	\$	1,528.87	02/24/2011	SPECTRUM CORPORATION
170493	R	\$	438.00	02/24/2011	STAFF DEVELOPMENT FOR EDUCATOR
170494	R	\$	417.08	02/24/2011	STAPLES INC
170495	R	\$	610.31	02/24/2011	CHRISTOPHER STUART
170496	R	\$	148.00	02/24/2011	JOHN SUMMERS
170497	R	\$	158.00	02/24/2011	SUPER DUPER PUBLICATIONS
170498	R	\$	345.00	02/24/2011	TASC DISTRICT 18
170499	R	\$	5,000.00	02/24/2011	TEMPLETON DEMOGRAPHICS
170500	R	\$	14.60	02/24/2011	TEXAS TOLLWAYS
170501	R	\$	80.00	02/24/2011	TEXAS DEPARTMENT OF AGRICULTUR
170502	R	\$	543.43	02/24/2011	TOMA'S AUTOMOTIVE
170503	R	\$	374.00	02/24/2011	GABRIEL L TORRES
170504	R	\$	250.00	02/24/2011	TRAINMARKINC
170505	R	\$	125.27	02/24/2011	USA MOBILITY WIRELESS,INC.
170506	R	\$	122.29	02/24/2011	MARTIN VASQUEZ
170507	R	\$	189.00	02/24/2011	WEST MUSIC CO
170508	R	\$	249.85	02/24/2011	WILLHITE SEED INC
170509	R	\$	9.98	02/24/2011	WOODWIND & BRASSWIND
170510	R	\$	1,534.91	02/24/2011	XEROX CAPITAL SERVICES, LLC
170511	R	\$	875.00	02/25/2011	UIL MUSIC REGION 18
170512	R	\$	435.00	02/28/2011	UIL MUSIC REGION 18