

**CHECKS WRITTEN IN MARCH 2011**

<b>CHECKS WRITTEN IN MARCH 2011</b>				
<b>WIRE</b>				
<b>TRANSFERS</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
254	C	\$ -	03/10/2011	LABATT FOOD SERVICE
255	R	\$ 139,227.57	03/10/2011	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>
170513	R	\$ 1,000.00	03/03/2011	ACME PARTNERSHIP INC
170514	R	\$ 464.40	03/03/2011	ADRENALINE FUNDRAISING INC
170515	R	\$ 90.00	03/03/2011	ADAM ALCALA
170516	R	\$ 11.01	03/03/2011	CHARLENE ALDAYA
170517	R	\$ 24.34	03/03/2011	ALERT SERVICE INC
170518	R	\$ 100.00	03/03/2011	ERICA ANDERSON
170519	R	\$ 20.41	03/03/2011	LESA ANDERSON
170520	R	\$ 117.52	03/03/2011	LAURI D ANZALDUA
170521	R	\$ 151.37	03/03/2011	APPERSON PRINT MANAGEMENT SVCS
170522	R	\$ 29.00	03/03/2011	APPLE COMPUTER INC
170523	R	\$ 10,495.90	03/03/2011	AQUA WATER SUPPLY CORP
170524	R	\$ 500.98	03/03/2011	ARBOR SCIENTIFIC INC
170525	R	\$ 18.41	03/03/2011	MARISA ARREDONDO
170526	C	\$ -	03/03/2011	AT&T MOBILITY
170527	R	\$ 724.74	03/03/2011	AT&T MOBILITY
170528	R	\$ 2,686.53	03/03/2011	AUSTIN SCREEN PRINTING L P
170529	R	\$ 151.76	03/03/2011	AVES AUDIO VISUAL SYSTEMS INC
170530	R	\$ 418.38	03/03/2011	B & B ATHLETIC SUPPLY LTD
170531	R	\$ 3,098.60	03/03/2011	BARCELONA SPORTING GOODS INC
170532	R	\$ 1,011.05	03/03/2011	BARNES & NOBLE INC
170533	R	\$ 64.45	03/03/2011	BARBARA JEAN BARNES
170534	R	\$ 39.00	03/03/2011	BASTROP ATHLETIC DESIGNS
170535	R	\$ 40.00	03/03/2011	BASTROP COPIER
170536	R	\$ 375.98	03/03/2011	BEST BUY - BUSINESS ADVANTAGE
170537	R	\$ 615.40	03/03/2011	BILINGUAL COMMUNICATIONS INC
170538	R	\$ 549.00	03/03/2011	BLICK ART MATERIALS
170539	R	\$ 374.39	03/03/2011	DIANA BLISS
170540	R	\$ 1,057.24	03/03/2011	BRIGGS EQUIPMENT INC
170541	R	\$ 50.75	03/03/2011	COLTAN CAVE
170542	R	\$ 1,883.68	03/03/2011	CDWG INC
170543	R	\$ 15,641.09	03/03/2011	CENTERPOINT ENERGY ENTEX
170544	R	\$ 142.92	03/03/2011	CITY OF BASTROP
170545	R	\$ 918.00	03/03/2011	CLARK TRAVEL
170546	R	\$ 618.80	03/03/2011	COCA-COLA REFRESHMENTS USA INC
170547	R	\$ 157.65	03/03/2011	MARK COLLINS
170548	R	\$ 196.15	03/03/2011	DEBRA DAY
170549	R	\$ 100.00	03/03/2011	DEL VALLE HIGH SCHOOL

170550	R	\$	1,126.85	03/03/2011	DELANEY EDUCATIONAL ENT LLC
170551	C	\$	-	03/03/2011	DELL MARKETING L.P.
170552	R	\$	1,247.97	03/03/2011	DELL MARKETING L.P.
170553	R	\$	517.12	03/03/2011	DEMCO INC
170554	R	\$	116.00	03/03/2011	DOMINO'S PIZZA
170555	R	\$	60.00	03/03/2011	DRIPPING SPRINGS ISD
170556	R	\$	267.00	03/03/2011	EAN HOLDINGS LLC
170557	C	\$	-	03/03/2011	EDUCATION SERVICE CENTER XIII
170558	R	\$	1,050.00	03/03/2011	EDUCATION SERVICE CENTER XIII
170559	R	\$	28.76	03/03/2011	LETICIA ESPARZA
170560	R	\$	1,942.35	03/03/2011	ETCH OF CLASS
170561	R	\$	220.00	03/03/2011	EVANS EQUIPMENT INC
170562	R	\$	330.00	03/03/2011	DAVID FENSKE SAND & GRAVEL HAU
170563	R	\$	123.79	03/03/2011	ANDREW J FERRANTI
170564	R	\$	105.00	03/03/2011	DANIEL FIELD
170565	R	\$	648.12	03/03/2011	FLINN SCIENTIFIC INC
170566	R	\$	16,505.89	03/03/2011	FOLLETT SOFTWARE CO
170567	R	\$	200.00	03/03/2011	GERALD FRANCIS
170568	C	\$	-	03/03/2011	TERRI L FRENCH
170569	R	\$	181.00	03/03/2011	TERRI L FRENCH
170570	R	\$	74.88	03/03/2011	FREY SCIENTIFIC
170571	R	\$	345.28	03/03/2011	G & C PRINTING & FORMS
170572	R	\$	377.09	03/03/2011	ALBERT GAINES
170573	R	\$	38.05	03/03/2011	LASHUN GAINES
170574	R	\$	1,582.84	03/03/2011	GARMENTS TO GO INC
170575	R	\$	60.00	03/03/2011	GATESVILLE HIGH SCHOOL
170576	R	\$	250.00	03/03/2011	GIDDINGS ISD
170577	R	\$	964.94	03/03/2011	GRAINGER
170578	R	\$	267.90	03/03/2011	CAROLYN MOORE GREEN
170579	R	\$	243.88	03/03/2011	MARIA GUTIERREZ
170580	R	\$	64.36	03/03/2011	EVELYN HAMILTON
170581	R	\$	400.00	03/03/2011	HAMPTON INN
170582	R	\$	735.44	03/03/2011	HARCOURT OUTLINES INC
170583	R	\$	76.13	03/03/2011	DORIS HARRIS
170584	R	\$	110.00	03/03/2011	HENDRICKSON HIGH SCHOOL
170585	R	\$	134.13	03/03/2011	DONALD R HESEMAN
170586	R	\$	433.29	03/03/2011	HILLJE MUSIC CENTER
170587	R	\$	1,875.00	03/03/2011	HOWARD SCHAIN PROPERTIES
170588	R	\$	38.76	03/03/2011	MELINDA A HOWELL
170589	R	\$	28.96	03/03/2011	EMMA HUGHES
170590	R	\$	25.11	03/03/2011	INX INC
170591	R	\$	34.42	03/03/2011	JOANN IRVING
170592	R	\$	35.98	03/03/2011	J W PEPPER & SON INC
170593	R	\$	255.00	03/03/2011	JALISCO'S #2
170594	R	\$	327.09	03/03/2011	JAY DISTRIBUTORS
170595	R	\$	850.00	03/03/2011	JERICO SOUND & LIGHT
170596	R	\$	90.00	03/03/2011	KILLEEN ISD ATHLETICS
170597	R	\$	362.87	03/03/2011	RICK KUTCHER
170598	R	\$	3,513.64	03/03/2011	LABATT FOOD SERVICE

170599	R	\$	98.00	03/03/2011	TAYLOR LANDIN
170600	R	\$	28.86	03/03/2011	SUE LARA
170601	R	\$	15.04	03/03/2011	DIANN LEMONS
170602	R	\$	500.00	03/03/2011	LEON TRANSLATIONS INC
170603	R	\$	55.00	03/03/2011	LITTLE CAESARS PIZZA-BASTROP
170604	R	\$	121.58	03/03/2011	MARIE LUNA
170605	R	\$	6,807.91	03/03/2011	MACKIN EDUCATIONAL RESOURCES
170606	R	\$	9.40	03/03/2011	MAIL & SIGNS INC
170607	R	\$	81.80	03/03/2011	AMY MALONE
170608	R	\$	944.71	03/03/2011	MARK'S PLUMBING PARTS INC
170609	R	\$	48.90	03/03/2011	MCCOY CORPORATION
170610	R	\$	100.00	03/03/2011	OCTAVIUS BERNARD MCFARLIN
170611	R	\$	83.00	03/03/2011	KRISTEN E MIKESKA
170612	R	\$	98.00	03/03/2011	SHAWN F MIKESKA
170613	R	\$	29.56	03/03/2011	MR APPLIANCE
170614	R	\$	169.10	03/03/2011	STEVE MURRAY
170615	R	\$	75.00	03/03/2011	IGNATIUS MWELA
170616	R	\$	299.00	03/03/2011	NCS PEARSON INC
170617	C	\$	-	03/03/2011	OFFICE DEPOT
170618	C	\$	-	03/03/2011	OFFICE DEPOT
170619	C	\$	-	03/03/2011	OFFICE DEPOT
170620	C	\$	-	03/03/2011	OFFICE DEPOT
170621	C	\$	-	03/03/2011	OFFICE DEPOT
170622	R	\$	5,308.30	03/03/2011	OFFICE DEPOT
170623	R	\$	258.42	03/03/2011	JAN OPELLA
170624	R	\$	182.01	03/03/2011	ORIENTAL TRADING CO INC
170625	R	\$	121.78	03/03/2011	DOROTHY K ORR
170626	R	\$	305.00	03/03/2011	OUTLAW DESIGNS
170627	R	\$	17.99	03/03/2011	KEVIN PAGE
170628	R	\$	80.60	03/03/2011	PARK SEED WHOLESALE INC
170629	R	\$	788.08	03/03/2011	PAXTON/PATTERSON
170630	R	\$	68.00	03/03/2011	KENNETH A PERKINS
170631	R	\$	205.12	03/03/2011	ROSS PERKINS
170632	R	\$	282.54	03/03/2011	GERALD PERRY
170633	R	\$	19,934.30	03/03/2011	PETROLEUM TRADERS CORPORATION
170634	R	\$	1,991.10	03/03/2011	PFLUGER ASSOCIATES LP
170635	R	\$	113.00	03/03/2011	PITNEY BOWES INC
170636	R	\$	109.04	03/03/2011	CRISTANNE PLUMMER
170637	R	\$	231.00	03/03/2011	PRUFROCK PRESS INC
170638	R	\$	89.24	03/03/2011	QUILL CORPORATION
170639	R	\$	480.17	03/03/2011	RBC MUSIC COMPANY INC
170640	R	\$	51.00	03/03/2011	REGION 4 EDUCATION SERVICE CEN
170641	R	\$	126.75	03/03/2011	RESURRECTION ELECTRONICS
170642	R	\$	49.55	03/03/2011	RICHARD FAMILY BAKERY & CREAME
170643	C	\$	-	03/03/2011	RISO INC
170644	C	\$	-	03/03/2011	RISO INC
170645	R	\$	1,644.63	03/03/2011	RISO INC
170646	R	\$	262.54	03/03/2011	TINA A ROBERTS
170647	R	\$	207.65	03/03/2011	ROBINSON HIGH SCHOOL

170648	R	\$	30.60	03/03/2011	DENISE ROGERS
170649	R	\$	164.46	03/03/2011	S & S WORLDWIDE INC
170650	R	\$	3,750.71	03/03/2011	WILLIAM H SADLIER INC
170651	R	\$	167.73	03/03/2011	RICHARD SALAZAR
170652	R	\$	190.31	03/03/2011	SCHLOTZSKY'S DELI
170653	R	\$	545.96	03/03/2011	SCHOLASTIC INC 3720
170654	R	\$	955.03	03/03/2011	SCHOOL SPECIALTY INC
170655	R	\$	310.00	03/03/2011	SENTRY 9000 INC
170656	R	\$	188.00	03/03/2011	SHI GOVERNMENT SOLUTIONS INC
170657	R	\$	202.60	03/03/2011	SIERRA SPRINGS
170658	R	\$	28.56	03/03/2011	MAGGIE L SMITH
170659	R	\$	158.00	03/03/2011	SOCCER CORNER INC
170660	R	\$	888.91	03/03/2011	STAPLES INC
170661	R	\$	727.56	03/03/2011	LISA STEIGER
170662	R	\$	88.21	03/03/2011	STORE SUPPLY WAREHOUSE LLC
170663	R	\$	160.00	03/03/2011	TASB
170664	R	\$	60.00	03/03/2011	TASB
170665	R	\$	86.85	03/03/2011	CHRIS TAWATER
170666	R	\$	68.00	03/03/2011	JANICE JO TAYLOR
170667	R	\$	100.00	03/03/2011	TAYLOR MIDDLE SCHOOL
170668	R	\$	16.00	03/03/2011	TEX BUTANE CO
170669	R	\$	140.00	03/03/2011	TEXAS FRENCH SYMPOSIUM
170670	R	\$	50.00	03/03/2011	TEXAS INDUSTRIAL VOCATIONAL AS
170671	R	\$	246.00	03/03/2011	TEXAS LIBRARY ASSOCIATION
170672	R	\$	2,428.00	03/03/2011	TEXAS MULTI-CHEM LTD INC
170673	R	\$	1,095.00	03/03/2011	THINKING MAPS INC
170674	R	\$	131.94	03/03/2011	PAT TIPS
170675	R	\$	161.73	03/03/2011	TOWN & COUNTRY GLASS & INSULAT
170676	R	\$	106.84	03/03/2011	MARY TOWNSEND
170677	R	\$	54.00	03/03/2011	TROXELL COMMUNICATIONS INC
170678	R	\$	54.41	03/03/2011	BLANCHE UNDERWOOD
170679	R	\$	520.00	03/03/2011	UNIT SETS UNLIMITED
170680	R	\$	417.45	03/03/2011	VALLEY SPEECH LANGUAGE & LEARN
170681	R	\$	85.00	03/03/2011	VILAFRANCA'S TOWING
170682	R	\$	5.99	03/03/2011	ANGELA VINKLAREK
170683	R	\$	75.00	03/03/2011	WACO ISD
170684	R	\$	11,370.32	03/03/2011	WALSWORTH PUBLISHING CO INC
170685	R	\$	130.51	03/03/2011	DESHERRIC L WASHINGTON
170686	R	\$	5,028.00	03/03/2011	WAWONA FROZEN FOODS
170687	R	\$	1,303.00	03/03/2011	WESTERN PAPER COMPANY, INC
170688	R	\$	200.00	03/03/2011	WESTWOOD HIGH SCHOOL
170689	R	\$	85.92	03/03/2011	WHATABURGER INC
170690	R	\$	572.14	03/03/2011	DONALD WILLIAMS
170691	R	\$	47.94	03/03/2011	MITZI WINEGARNER
170692	R	\$	66.00	03/03/2011	WORLD RESEARCH COMPANY
170693	R	\$	5,396.69	03/03/2011	XEROX CAPITAL SERVICES, LLC
170694	R	\$	68.88	03/03/2011	DEVIN YANT
170695	R	\$	149.38	03/03/2011	TESSIE YOUNG
170696	R	\$	570.00	03/04/2011	CONNALLY HIGH SCHOOL

170697	R	\$	1,260.00	03/04/2011	JAMES BEEKMAN BUSH
170698	R	\$	59.90	03/08/2011	SUBWAY - BASTROP
170699	R	\$	4,000.00	03/09/2011	BASTROP ISD
170700	R	\$	300.00	03/09/2011	BISD ATHLETIC CHANGE BOX
170701	R	\$	4,230.18	03/09/2011	FIRST NATIONAL BANK OF BASTROP
170702	R	\$	330.00	03/09/2011	UIL MUSIC REGION 18
170703	R	\$	921.67	03/10/2011	ACE MART RESTAURANT SUPPLY CO
170704	R	\$	300.00	03/10/2011	COURTNEY ADAMS
170705	R	\$	83.00	03/10/2011	LUKE ADAMS
170706	R	\$	3,077.00	03/10/2011	ADRENALINE FUNDRAISING INC
170707	R	\$	470.40	03/10/2011	ALAMO DOOR-AUSTIN INC
170708	R	\$	267.60	03/10/2011	ALAMO IRON WORKS INC
170709	R	\$	103.00	03/10/2011	ADAM ALCALA
170710	R	\$	151.50	03/10/2011	ALERT SERVICE INC
170711	R	\$	8,515.78	03/10/2011	ALLIED WASTE SERVICES INC
170712	R	\$	100.00	03/10/2011	ERIC ANDERSON
170713	R	\$	100.00	03/10/2011	ERICA ANDERSON
170714	R	\$	72.00	03/10/2011	LESA ANDERSON
170715	R	\$	6,660.00	03/10/2011	APPLE COMPUTER INC
170716	R	\$	94.75	03/10/2011	AQUA BEVERAGE CO INC
170717	R	\$	129.84	03/10/2011	ROBIN AREDONDO
170718	R	\$	35.70	03/10/2011	MATHEW ARELLANO
170719	R	\$	21,337.45	03/10/2011	AT&T-5001
170720	R	\$	724.00	03/10/2011	ATHENS TROPHY
170721	R	\$	2,292.29	03/10/2011	B & B AUTO SUPPLY
170722	R	\$	109.80	03/10/2011	BAKER DISTRIBUTING CO
170723	R	\$	647.96	03/10/2011	BARNARD TIRE & WHEEL INC
170724	R	\$	103.75	03/10/2011	BARNES AND NOBLE.COM
170725	R	\$	114.00	03/10/2011	KENNETH BARTHOLOMEW
170726	R	\$	52.00	03/10/2011	BASTROP ADVERTISER
170727	C	\$	-	03/10/2011	BASTROP ATHLETIC DESIGNS
170728	R	\$	2,254.80	03/10/2011	BASTROP ATHLETIC DESIGNS
170729	R	\$	152.00	03/10/2011	BASTROP SOCCER BOOSTER CLUB
170730	R	\$	138.00	03/10/2011	BASTROP SIGNS AND BANNERS
170731	R	\$	1,722.75	03/10/2011	BENNY BOYD BASTROP
170732	R	\$	257.35	03/10/2011	BRENDA BLANKENSHIP
170733	R	\$	3,961.98	03/10/2011	BLUE BELL CREAMERIES
170734	R	\$	3,500.00	03/10/2011	BLUEBONNET TRAILS MHMR CTR
170735	R	\$	40,252.16	03/10/2011	MILK PRODUCTS LP
170736	R	\$	157.69	03/10/2011	ALEXANDRA D BROWN
170737	R	\$	85.00	03/10/2011	MONICA CALDERON
170738	R	\$	10,666.66	03/10/2011	CAMBRIDGE STRATEGIC SERVICES
170739	R	\$	31.21	03/10/2011	KIMBERLY CARDENAS
170740	R	\$	101.00	03/10/2011	MICHAEL A CASTILLO
170741	R	\$	572.01	03/10/2011	CDWG INC
170742	R	\$	381.85	03/10/2011	CIRRUS GROUP LLC
170743	R	\$	393.04	03/10/2011	CITY OF BASTROP
170744	R	\$	65,440.70	03/10/2011	CITY OF BASTROP UTILITIES
170745	R	\$	62.50	03/10/2011	JAMES R CLEMENT

170746	R	\$	2,914.92	03/10/2011	COCA-COLA REFRESHMENTS USA INC
170747	R	\$	667.01	03/10/2011	COMMERCIAL KITCHEN REPAIR INC
170748	R	\$	237.54	03/10/2011	CONSTRUCTIVE PLAYTHINGS
170749	R	\$	599.00	03/10/2011	CPI INC
170750	R	\$	175.00	03/10/2011	CPR RESOURCES INC
170751	R	\$	1,597.53	03/10/2011	CRAWFORD ELECTRIC SUPPLY CO IN
170752	R	\$	1,079.47	03/10/2011	CRAWFORD ELECTRIC SUPPLY CO IN
170753	R	\$	907.10	03/10/2011	CROWN TROPHY
170754	R	\$	85.60	03/10/2011	KELLY KRISTEN CUTSHALL
170755	R	\$	308.60	03/10/2011	D & D TROPHIES
170756	R	\$	199.37	03/10/2011	DALTILE
170757	R	\$	201.00	03/10/2011	JOHN DAVIS
170758	R	\$	100.00	03/10/2011	STACY B DAVIS
170759	R	\$	69.95	03/10/2011	DEBRA DAY
170760	R	\$	801.09	03/10/2011	DELANEY EDUCATIONAL ENT LLC
170761	R	\$	3,973.73	03/10/2011	DELEGARD TOOL CO
170762	R	\$	880.76	03/10/2011	DELL MARKETING L.P.
170763	R	\$	151.93	03/10/2011	DISCOUNT DOOR & METAL LLC
170764	R	\$	6,200.00	03/10/2011	EDUCATION SERVICE CENTER XIII
170765	R	\$	200.00	03/10/2011	SHAROLANDER ELLIS
170766	R	\$	325.00	03/10/2011	ESC REGION 16
170767	R	\$	53.00	03/10/2011	KIM EVANS
170768	R	\$	1,300.00	03/10/2011	FAMILY HEALTH CENTER/BASTROP
170769	R	\$	326.61	03/10/2011	LAUREN FARRINGTON
170770	R	\$	784.62	03/10/2011	FERGUSON ENTERPRISES INC
170771	R	\$	4,746.70	03/10/2011	FLOWERSFOODS
170772	R	\$	200.00	03/10/2011	GERALD FRANCIS
170773	R	\$	80.00	03/10/2011	TY FURLOW
170774	R	\$	40.50	03/10/2011	G & C PRINTING & FORMS
170775	R	\$	455.98	03/10/2011	REINA V GALLEGOS
170776	R	\$	93.54	03/10/2011	MELINDA GARDNER
170777	R	\$	556.50	03/10/2011	GEORGETOWN SPORTING GOODS INC
170778	R	\$	250.00	03/10/2011	GIDDINGS ISD
170779	R	\$	1,667.07	03/10/2011	GOLD STAR FOOD SERVICE
170780	R	\$	621.59	03/10/2011	DAGOBERTO GONZALEZ
170781	R	\$	145.21	03/10/2011	SHARON GONZALES
170782	R	\$	85.89	03/10/2011	MARISSA ELENA GRAHAM
170783	R	\$	47.00	03/10/2011	GRAINGER
170784	R	\$	140.00	03/10/2011	BRET GREENE
170785	R	\$	25.70	03/10/2011	MONICA R GUERRA
170786	R	\$	186.00	03/10/2011	CLARENCE JOHN GUIDRY JR
170787	R	\$	12,655.69	03/10/2011	GULF COAST PAPER CO INC
170788	R	\$	62.37	03/10/2011	JAMES HARRIS
170789	R	\$	100.00	03/10/2011	JESSICA BEECHWOOD HARRIS
170790	R	\$	98.00	03/10/2011	HELEN HAYS
170791	R	\$	2,021.25	03/10/2011	HEINEMANN
170792	R	\$	3,648.75	03/10/2011	HEWETT'S LAWN SERVICE
170793	R	\$	95.00	03/10/2011	HILLJE MUSIC CENTER
170794	R	\$	3,350.00	03/10/2011	HODGES PEST CONTROL

170795	R	\$	43.48	03/10/2011	REHANA HOLLINGSWORTH
170796	R	\$	2,921.44	03/10/2011	HOME DEPOT CREDIT SERVICES
170797	R	\$	98.00	03/10/2011	PETE HOYT
170798	R	\$	133.42	03/10/2011	CARMEL LEEANNE HRIBEK
170799	R	\$	377.79	03/10/2011	IMAGERY GRAPHIC SYSTEMS INC
170800	R	\$	176.00	03/10/2011	TROY M ISRAEL
170801	R	\$	175.95	03/10/2011	KATHY A IVEY
170802	R	\$	75.00	03/10/2011	JASON JAHNKE
170803	C	\$	-	03/10/2011	KARL S JAMES
170804	R	\$	272.00	03/10/2011	KARL S JAMES
170805	C	\$	-	03/10/2011	JPMORGAN CHASE
170806	C	\$	-	03/10/2011	JPMORGAN CHASE
170807	C	\$	-	03/10/2011	JPMORGAN CHASE
170808	C	\$	-	03/10/2011	JPMORGAN CHASE
170809	C	\$	-	03/10/2011	JPMORGAN CHASE
170810	R	\$	6,920.88	03/10/2011	JPMORGAN CHASE
170811	R	\$	21.93	03/10/2011	MONICA KADURA
170812	R	\$	100.00	03/10/2011	TONYA KALLFELZ
170813	R	\$	108.06	03/10/2011	KELLY-MOORE PAINT COMPANY INC
170814	R	\$	2,375.22	03/10/2011	LABATT FOOD SERVICE
170815	R	\$	188.82	03/10/2011	LAKESHORE LEARNING MATERIALS
170816	R	\$	233.00	03/10/2011	GUS T LALAU JR
170817	R	\$	7.96	03/10/2011	BONNIE LANGHAM
170818	R	\$	600.00	03/10/2011	NORTHWEST HILLS EYE CARE
170819	R	\$	200.00	03/10/2011	LCRA
170820	R	\$	850.00	03/10/2011	LEARNING LINKS
170821	R	\$	3,700.00	03/10/2011	LENNOX INDUSTRIES INC
170822	R	\$	120.99	03/10/2011	RHONDA LEON
170823	R	\$	150.00	03/10/2011	LEXINGTON ATHLETIC ASSOCIATION
170824	R	\$	350.00	03/10/2011	LIBERTY SIGNS & GRAPHICS
170825	R	\$	763.14	03/10/2011	LONE STAR LEARNING
170826	R	\$	35.09	03/10/2011	LONG'S ELECTRONICS INC
170827	R	\$	768.60	03/10/2011	LONGHORN TROPHIES INC
170828	R	\$	53.00	03/10/2011	MARIBEL M LOREDO
170829	R	\$	958.14	03/10/2011	LOWE'S COMPANIES INC
170830	R	\$	405.00	03/10/2011	MAIN EVENT ENTERTAINMENT
170831	R	\$	73.49	03/10/2011	MARY ANN MAXWELL
170832	R	\$	19,859.72	03/10/2011	MCCREARY, VESELKA, BRAGG & ALLEN
170833	R	\$	274.48	03/10/2011	VIVIAN MCKAIN
170834	R	\$	248.00	03/10/2011	MESAC
170835	R	\$	1,392.50	03/10/2011	MIDWEST TECHNOLOGY PRODUCTS
170836	R	\$	8,565.60	03/10/2011	MIRACLE INC
170837	R	\$	98.00	03/10/2011	SAMUEL NICK MOYA JR
170838	R	\$	105.29	03/10/2011	MR APPLIANCE
170839	R	\$	200.00	03/10/2011	JAMES NEALY
170840	R	\$	278.00	03/10/2011	NU-IMAGE CORPORATION
170841	C	\$	-	03/10/2011	OFFICE DEPOT
170842	C	\$	-	03/10/2011	OFFICE DEPOT
170843	C	\$	-	03/10/2011	OFFICE DEPOT

170844	C	\$	-	03/10/2011	OFFICE DEPOT
170845	R	\$	1,635.00	03/10/2011	OFFICE DEPOT
170846	R	\$	105.30	03/10/2011	RUBEN ORTIZ JR
170847	R	\$	199.55	03/10/2011	OTIS SPUNKMEYER INC
170848	R	\$	731.25	03/10/2011	OUTLAW DESIGNS
170849	R	\$	68.00	03/10/2011	JESUS PADRON
170850	R	\$	1,419.20	03/10/2011	PC AND MACEXCHANGE
170851	R	\$	893.37	03/10/2011	PERMA-BOUND
170852	C	\$	-	03/10/2011	PETERMANN SOUTHWEST LLC
170853	C	\$	-	03/10/2011	PETERMANN SOUTHWEST LLC
170854	R	\$	392,208.47	03/10/2011	PETERMANN SOUTHWEST LLC
170855	R	\$	122.50	03/10/2011	MATT PETERSON
170856	R	\$	20,455.50	03/10/2011	PETROLEUM TRADERS CORPORATION
170857	R	\$	98.00	03/10/2011	RICHARD KYLE PFEIFFER
170858	R	\$	4,053.98	03/10/2011	PITNEY BOWES PURCHASE POWER
170859	R	\$	146.30	03/10/2011	PLAYSCRIPTS
170860	R	\$	1,633.00	03/10/2011	PRIDE OF TEXAS MUSIC FESTIVAL
170861	R	\$	366.00	03/10/2011	PRINCE OF PEACE MINISTRIES
170862	R	\$	301.76	03/10/2011	QUILL CORPORATION
170863	R	\$	1,852.99	03/10/2011	R & R Limousine and Bus
170864	R	\$	559.01	03/10/2011	BARBARA NANCY RABENSBURG
170865	R	\$	20.00	03/10/2011	RAILROAD COMMISSION OF TEXAS
170866	R	\$	245.50	03/10/2011	RBC MUSIC COMPANY INC
170867	R	\$	207.79	03/10/2011	RHONDA L RENFRO
170868	R	\$	243.43	03/10/2011	RISO INC
170869	R	\$	977.44	03/10/2011	ROBERT MADDEN INDUSTRIES INC
170870	R	\$	371.79	03/10/2011	SHIRLEY ROBINSON
170871	R	\$	177.79	03/10/2011	NANCY ROLL
170872	R	\$	121.50	03/10/2011	ROY LOZANO'S BALLET FOLKLORICO
170873	R	\$	44.20	03/10/2011	REVA RUELAS
170874	R	\$	1,615.71	03/10/2011	S & S WORLDWIDE INC
170875	R	\$	198.00	03/10/2011	WILLIAM H SADLIER INC
170876	R	\$	281.00	03/10/2011	MIKAELA SALINAS
170877	R	\$	350.00	03/10/2011	SAN ANTONIO ZOO
170878	R	\$	7.29	03/10/2011	SARGENT-WELCH LLC
170879	R	\$	31.96	03/10/2011	SCHLOTZSKY'S DELI
170880	R	\$	633.57	03/10/2011	SCHOLASTIC BOOK FAIRS-10
170881	R	\$	329.88	03/10/2011	SCHOOL SPECIALTY INC
170882	R	\$	46.10	03/10/2011	DIANA SHACKELFORD
170883	R	\$	46.00	03/10/2011	SIGNS PLUS INC
170884	R	\$	183.04	03/10/2011	MELISSA SKINNER
170885	R	\$	62,918.34	03/10/2011	SMITHVILLE I S D
170886	R	\$	141.00	03/10/2011	KENNETH J SMITH
170887	R	\$	250.00	03/10/2011	SMU SOCCER
170888	R	\$	246.28	03/10/2011	MARTHA E SOTO
170889	R	\$	475.80	03/10/2011	SOUTHERN COMPUTER WAREHOUSE
170890	R	\$	1,829.00	03/10/2011	SPECTRUM CORPORATION
170891	R	\$	17,986.74	03/10/2011	SPORT SUPPLY GROUP INC
170892	R	\$	219.91	03/10/2011	ARMETRIUS LANAELE STAPLES



170893	R	\$	296.88	03/10/2011	STAPLES INC
170894	R	\$	11.00	03/10/2011	STRAIT MUSIC INC
170895	R	\$	363.80	03/10/2011	SUNSHINE COTTAGE SCHOOL FOR DE
170896	R	\$	10,825.00	03/10/2011	TASB INC
170897	R	\$	141.00	03/10/2011	CHRISTOPHER R TAYLOR
170898	R	\$	695.00	03/10/2011	TCASE
170899	R	\$	300.00	03/10/2011	TEXAS AFTER SCHOOL ASSOCIATION
170900	R	\$	590.00	03/10/2011	TEXAS ENGINEERING EXT SVC/FINA
170901	R	\$	407.00	03/10/2011	TEXAS LIBRARY ASSOCIATION
170902	R	\$	210.00	03/10/2011	TEXAS LIBRARY ASSOCIATION
170903	R	\$	249.00	03/10/2011	TAPE
170904	R	\$	108.10	03/10/2011	TEXAS NOTARY PUBLIC ASSN
170905	R	\$	133.57	03/10/2011	ALLISON THORMAHLEN
170906	R	\$	225.00	03/10/2011	PATRICK RUSSELL TISDALE
170907	R	\$	50.00	03/10/2011	TMSCA
170908	R	\$	4,567.48	03/10/2011	TOMA'S AUTOMOTIVE
170908	V	\$	(4,567.48)	03/11/2011	TOMA'S AUTOMOTIVE
170909	R	\$	800.00	03/10/2011	TRACK4LIFE
170910	R	\$	89.00	03/10/2011	RON TREVINO
170911	R	\$	325.00	03/10/2011	UIL MUSIC REGION 18
170912	R	\$	6,898.82	03/10/2011	UNIFIRST HOLDINGS INC
170913	R	\$	1,000.00	03/10/2011	UNITED WAY CAPITAL AREA
170914	R	\$	383.40	03/10/2011	UP-FRONT FOOTWEAR INC
170915	R	\$	256.99	03/10/2011	FRANK VANDERPOOL
170916	R	\$	98.00	03/10/2011	GONZALO VILLARREAL
170917	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170918	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170919	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170920	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170921	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170922	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170923	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170924	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170925	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170926	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170927	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170928	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170929	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170930	C	\$	-	03/10/2011	WALMART COMMUNITY BRC
170931	R	\$	4,725.51	03/10/2011	WALMART COMMUNITY BRC
170932	R	\$	6,248.93	03/10/2011	WALSH, ANDERSON, BROWN, ET AL
170933	R	\$	9,397.00	03/10/2011	WASHINGTON MUSIC CENTER INC
170934	R	\$	1,165.00	03/10/2011	WESTERN PAPER COMPANY, INC
170935	R	\$	236.40	03/10/2011	WHATABURGER INC
170936	R	\$	2,020.00	03/10/2011	WORLD'S FINEST CHOCOLATE, INC
170937	R	\$	155.99	03/10/2011	WRIST-BAND.COM
170938	R	\$	83.00	03/10/2011	RICARDO ZAVALA
170939	R	\$	1,142.10	03/10/2011	ZIMMERHANZEL'S BBQ
170940	R	\$	862.18	03/11/2011	AMERICAN CLASSIC TOURS & FESTI

170941	R	\$	1,175.00	03/11/2011	AMERICAN TREE WORKS
170942	R	\$	249.00	03/11/2011	CoSN MEMBERSHIP
170943	R	\$	831.99	03/11/2011	MCCOY CORPORATION
170944	R	\$	710.08	03/11/2011	SHERWIN-WILLIAMS CO INC
170945	R	\$	30.00	03/11/2011	THSWPA
170946	R	\$	2,176.48	03/11/2011	TOMA'S AUTOMOTIVE
170947	R	\$	98,065.87	03/22/2011	BLUEBONNET ELECTRIC COOP INC
170948	R	\$	222.95	03/24/2011	ACCURATE LABEL DESIGNS, INC
170949	R	\$	933.84	03/24/2011	ACE MART RESTAURANT SUPPLY CO
170950	R	\$	105.95	03/24/2011	ACP DIRECT INC
170951	R	\$	56.00	03/24/2011	AGENCY 405
170952	R	\$	442.58	03/24/2011	AIRGAS SOUTHWEST, INC
170953	C	\$	-	03/24/2011	ADAM ALCALA
170954	R	\$	274.00	03/24/2011	ADAM ALCALA
170955	R	\$	2,360.00	03/24/2011	AMERICAN TREE WORKS
170956	R	\$	860.00	03/24/2011	APPLE COMPUTER INC
170957	R	\$	550.00	03/24/2011	AUSTIN AMERICAN STATESMAN
170958	R	\$	15.20	03/24/2011	AUSTIN AMERICAN STATESMAN
170959	R	\$	2,333.94	03/24/2011	BARCELONA SPORTING GOODS INC
170960	R	\$	240.00	03/24/2011	DANIEL BARGER
170961	R	\$	130.14	03/24/2011	BARNES & NOBLE INC
170962	R	\$	257.00	03/24/2011	KENNETH BARTHOLOMEW
170963	R	\$	400.50	03/24/2011	BASTROP ADVERTISER
170964	R	\$	241.00	03/24/2011	BASTROP ATHLETIC DESIGNS
170965	R	\$	12.00	03/24/2011	BASTROP CHAMBER OF COMM
170966	R	\$	388.42	03/24/2011	BASTROP COUNTY WCID #2
170967	R	\$	140.00	03/24/2011	BASTROP ISD/UII
170968	R	\$	98.00	03/24/2011	BASTROP SIGNS AND BANNERS
170969	R	\$	14.50	03/24/2011	BASTROP TIRE & AUTOMOTIVE LLC
170970	R	\$	100.75	03/24/2011	BILLY BELL
170971	R	\$	304.99	03/24/2011	BEST BUY - BUSINESS ADVANTAGE
170972	R	\$	3,121.20	03/24/2011	BILINGUISTICS INC
170973	R	\$	15.72	03/24/2011	MARY BILLECK
170974	R	\$	2,500.00	03/24/2011	BISD ATHLETIC CHANGE BOX
170975	R	\$	168.35	03/24/2011	BLICK ART MATERIALS
170976	R	\$	132.50	03/24/2011	MARK E BROWNING
170977	R	\$	215.00	03/24/2011	BUREAU OF EDUCATION & RESEARCH
170978	R	\$	590.00	03/24/2011	BUSINESS PROF OF AMERICA
170979	R	\$	825.00	03/24/2011	C & L SEPTIC PUMPING AND WELDI
170980	R	\$	80.91	03/24/2011	KIMBERLY CARDENAS
170981	R	\$	98.00	03/24/2011	BRYNN CARLILE
170982	R	\$	87.33	03/24/2011	CHRISTOPHER C CASTILLO
170983	R	\$	263.73	03/24/2011	LAURIE CELLI
170984	C	\$	-	03/24/2011	CEN TEX UMPIRES ASSOCIATION
170985	R	\$	601.00	03/24/2011	CEN TEX UMPIRES ASSOCIATION
170986	R	\$	510.84	03/24/2011	CERIDIAN BENEFITS SERVICES
170987	R	\$	564.01	03/24/2011	CITY OF BASTROP
170988	R	\$	86.72	03/24/2011	CLAMPITT PAPER CO
170989	R	\$	280.00	03/24/2011	JAMES R CLEMENT

170990	R	\$	12,821.25	03/24/2011	THE COLLEGE BOARD
170991	R	\$	1,091.05	03/24/2011	COMMERCIAL KITCHEN REPAIR INC
170992	R	\$	300.00	03/24/2011	COPYCAT MUSIC LICENSING LLC
170993	R	\$	76.09	03/24/2011	BRENDA COTTO-ESCALERA
170994	R	\$	845.90	03/24/2011	CRISIS PREVENTION INST INC
170995	R	\$	311.00	03/24/2011	GRANT CURTIS
170996	R	\$	36.00	03/24/2011	D'ETTE & CO DANCERS INC
170997	R	\$	166.70	03/24/2011	DATA MANAGEMENT INC
170998	R	\$	73.80	03/24/2011	DELEGARD TOOL CO
170999	R	\$	5,153.33	03/24/2011	DELL MARKETING L.P.
171000	R	\$	348.46	03/24/2011	DEMCO INC
171001	R	\$	240.00	03/24/2011	DERRICK RENTAL EQUIPMENT INC
171002	R	\$	375.00	03/24/2011	STEPHEN T DINSORE
171003	R	\$	15.67	03/24/2011	DITCH WITCH OF CENTRAL TX INC
171004	R	\$	304.00	03/24/2011	DOMINO'S PIZZA
171005	R	\$	48.00	03/24/2011	RICARDO DURON
171006	R	\$	470.00	03/24/2011	EAN HOLDINGS LLC
171007	R	\$	300.00	03/24/2011	EDUCATION SERVICE CENTER XIII
171008	R	\$	60.00	03/24/2011	EDUCATION TO GO INC
171009	R	\$	959.24	03/24/2011	EDVOTEK INC
171010	R	\$	180.00	03/24/2011	ELGIN HIGH SCHOOL
171011	R	\$	100.00	03/24/2011	ELGIN HIGH SCHOOL
171012	R	\$	974.35	03/24/2011	ENCORE ENTERPRISES
171013	R	\$	230.07	03/24/2011	ERIC ARMIN INC
171014	R	\$	81.39	03/24/2011	JOANNE ESCOBEDO
171015	R	\$	98.00	03/24/2011	MICHAEL C FAHRENTHOLD
171016	R	\$	85.03	03/24/2011	FEDERAL EXPRESS
171017	R	\$	97.70	03/24/2011	FLAGHOUSE INC
171018	R	\$	85.00	03/24/2011	GEORGE FLORES
171019	R	\$	178.00	03/24/2011	TIMOTHY LOUIS FLORES
171020	R	\$	2,881.30	03/24/2011	FOLLETT LIBRARY RESOURCES INC
171021	R	\$	594.18	03/24/2011	FORUM FOR YOUTH INVESTMENT
171022	R	\$	208.00	03/24/2011	RONALD T FOSTER
171023	R	\$	87.33	03/24/2011	WILBERT FREEMAN JR
171024	R	\$	83.00	03/24/2011	TERRI L FRENCH
171025	R	\$	138.45	03/24/2011	G & C PRINTING & FORMS
171026	R	\$	33.55	03/24/2011	REINA V GALLEGOS
171027	R	\$	100.80	03/24/2011	GANDY INK INC
171028	R	\$	1,189.31	03/24/2011	GARMENTS TO GO INC
171029	R	\$	1,523.80	03/24/2011	GEORGETOWN SPORTING GOODS INC
171030	R	\$	64.87	03/24/2011	MARCELA GOMEZ
171031	R	\$	64.87	03/24/2011	DIANA GONZALEZ
171032	R	\$	64.87	03/24/2011	MIRYAM GONZALEZ
171033	R	\$	270.00	03/24/2011	GOODNIGHT MIDDLE SCHOOL
171034	R	\$	90.00	03/24/2011	MITCHELL GOTH
171035	R	\$	589.77	03/24/2011	GRAINGER
171036	R	\$	8,292.28	03/24/2011	GULF COAST PAPER CO INC
171037	R	\$	850.00	03/24/2011	HALL'S HIGH LIFT INC
171038	R	\$	56.00	03/24/2011	DANNY LEE HAMILTON

171039	R	\$	64.87	03/24/2011	MARIANA HANSEN
171040	R	\$	48.00	03/24/2011	JOHN EDWARD HARDING
171041	R	\$	22.75	03/24/2011	BARBARA HARRIS
171042	V	\$	(64.66)	03/25/2011	VICTORIA HAYWOOD
171042	R	\$	64.66	03/24/2011	VICTORIA HAYWOOD
171043	C	\$	-	03/24/2011	HEB
171044	C	\$	-	03/24/2011	HEB
171045	C	\$	-	03/24/2011	HEB
171046	C	\$	-	03/24/2011	HEB
171047	C	\$	-	03/24/2011	HEB
171048	C	\$	-	03/24/2011	HEB
171049	C	\$	-	03/24/2011	HEB
171050	R	\$	2,230.34	03/24/2011	HEB
171051	R	\$	1,277.22	03/24/2011	HEINEMANN
171052	R	\$	992.24	03/24/2011	HERFF JONES INC
171053	R	\$	129.33	03/24/2011	MICHAEL A HERNANDEZ
171054	R	\$	4,812.00	03/24/2011	HEWETT'S LAWN SERVICE
171055	R	\$	436.00	03/24/2011	HIDELL BUILDERS SUPPLY INC
171056	R	\$	217.95	03/24/2011	HIGHSMITH
171057	R	\$	90.00	03/24/2011	LESLIE HILL
171058	R	\$	148.80	03/24/2011	HILLJE MUSIC CENTER
171059	R	\$	11,500.00	03/24/2011	HODGES PEST CONTROL
171060	R	\$	650.00	03/24/2011	HOSA TA
171061	R	\$	139.50	03/24/2011	BRENT HUGHES
171062	R	\$	329.20	03/24/2011	HUMAN KINETICS
171063	R	\$	4,500.00	03/24/2011	HYATT REGENCY LOST PINES RESOR
171064	R	\$	5,834.21	03/24/2011	INDEPENDENT PROPANE
171065	R	\$	291.50	03/24/2011	INDUSTRIAL OVERHEAD DOOR CO IN
171066	R	\$	1,680.80	03/24/2011	INSCO DISTRIBUTING, INC.
171067	R	\$	124.98	03/24/2011	J W PEPPER & SON INC
171068	R	\$	500.00	03/24/2011	JAIR KLARFELD MUSIC
171069	R	\$	40.00	03/24/2011	JERRY'S SPORTING GOODS INC
171070	C	\$	-	03/24/2011	JM ELECTRONIC ENGINEERING INC
171071	C	\$	-	03/24/2011	JM ELECTRONIC ENGINEERING INC
171072	R	\$	5,577.95	03/24/2011	JM ELECTRONIC ENGINEERING INC
171073	R	\$	129.33	03/24/2011	EDUARDO F JOHNSON
171074	R	\$	174.00	03/24/2011	BRYAN JONES
171075	R	\$	180.00	03/24/2011	JUAREZ CUSTOM HOMES
171076	R	\$	251.00	03/24/2011	L-1 IDENTITY SOLUTIONS
171077	R	\$	426.30	03/24/2011	LAKESHORE LEARNING MATERIALS
171078	R	\$	2,156.00	03/24/2011	LAUREN CONCRETE
171079	R	\$	200.00	03/24/2011	LEXINGTON ATHLETIC ASSOCIATION
171080	R	\$	2,436.50	03/24/2011	LIQUID ENVIRONMENTAL SOLUTIONS
171081	R	\$	25.65	03/24/2011	LONG'S ELECTRONICS INC
171082	R	\$	77.77	03/24/2011	RICARDO LONGORIA
171083	R	\$	83.00	03/24/2011	ANASTACIA LOPEZ
171084	R	\$	87.77	03/24/2011	MACGILL, WILLIAM V. & CO.
171085	R	\$	100.75	03/24/2011	JIM MARCINIEC
171086	R	\$	19.55	03/24/2011	JAVIER MARTINEZ

171087	R	\$	135.00	03/24/2011	MATH WARM-UPS.COM
171088	R	\$	911.98	03/24/2011	MCCOY CORPORATION
171089	R	\$	90.00	03/24/2011	JEREMY MCMARION
171090	R	\$	5,390.00	03/24/2011	MICRO DIRT INC
171091	R	\$	265.00	03/24/2011	MISSION RESTAURANT SUPPLY CORP
171092	R	\$	398.81	03/24/2011	MOORE MEDICAL CORP
171093	R	\$	74.26	03/24/2011	EDUARDO MORALES
171094	R	\$	161.00	03/24/2011	MIGUEL A MUNOZ
171095	R	\$	45.00	03/24/2011	GLADYS MURRAY
171096	R	\$	550.00	03/24/2011	MATT MURRAY
171097	R	\$	50.00	03/24/2011	DOUGLAS A MURSCH
171098	R	\$	736.70	03/24/2011	NASCO
171099	R	\$	3,546.00	03/24/2011	NATIONAL EDUCATIONAL MUSIC COM
171100	R	\$	240.00	03/24/2011	NEWS-2-YOU
171101	R	\$	179.00	03/24/2011	RODNEY P NORTH
171102	C	\$	-	03/24/2011	OFFICE DEPOT
171103	C	\$	-	03/24/2011	OFFICE DEPOT
171104	C	\$	-	03/24/2011	OFFICE DEPOT
171105	C	\$	-	03/24/2011	OFFICE DEPOT
171106	C	\$	-	03/24/2011	OFFICE DEPOT
171107	C	\$	-	03/24/2011	OFFICE DEPOT
171108	C	\$	-	03/24/2011	OFFICE DEPOT
171109	C	\$	-	03/24/2011	OFFICE DEPOT
171110	C	\$	-	03/24/2011	OFFICE DEPOT
171111	R	\$	16,156.12	03/24/2011	OFFICE DEPOT
171112	R	\$	52.19	03/24/2011	OFFICE MAX CONTRACT INC.
171113	R	\$	315.12	03/24/2011	ORIENTAL TRADING CO INC
171114	R	\$	350.00	03/24/2011	OUTERNET MANAGEMENT, L.P. INC
171115	R	\$	103.00	03/24/2011	JESUS PADRON
171116	R	\$	25.13	03/24/2011	TODD PATMON
171117	R	\$	696.52	03/24/2011	PERMA-BOUND
171118	R	\$	59,164.10	03/24/2011	PETROLEUM TRADERS CORPORATION
171119	R	\$	152.00	03/24/2011	DANIEL PRICE
171120	R	\$	227.90	03/24/2011	PROFESSIONAL TURF PRODUCTS LP
171121	R	\$	101.15	03/24/2011	QUILL CORPORATION
171122	R	\$	2,925.00	03/24/2011	R & R Limousine and Bus
171123	R	\$	15,648.50	03/24/2011	REGION 4 EDUCATION SERVICE CEN
171124	R	\$	63.00	03/24/2011	ELIZABETH L RICH
171125	R	\$	236.50	03/24/2011	PHILIP B RICHARDS
171126	C	\$	-	03/24/2011	RISO INC
171127	R	\$	888.41	03/24/2011	RISO INC
171128	R	\$	20.44	03/24/2011	RSC EQUIPMENT RENTAL INC
171129	R	\$	250.00	03/24/2011	JOHN RUSSO
171130	R	\$	200.14	03/24/2011	S & S WORLDWIDE INC
171131	R	\$	229.15	03/24/2011	SAMUEL FRENCH INC
171132	R	\$	64.87	03/24/2011	JUAN SANCHEZ
171133	R	\$	39.78	03/24/2011	ED SANDERS
171134	R	\$	3,047.96	03/24/2011	SCHOLASTIC INC 3720
171135	R	\$	528.54	03/24/2011	SCHOOL SPECIALTY INC

171136	R	\$	370.00	03/24/2011	SENTRY 9000 INC
171137	R	\$	129.33	03/24/2011	JOHNNY SERENIL
171138	R	\$	2,441.50	03/24/2011	SFSPAC INC
171139	R	\$	150.00	03/24/2011	DESHONDA ROSHALE SMITH
171140	R	\$	1,670.82	03/24/2011	SOUTHERN COMPUTER WAREHOUSE
171141	R	\$	20,321.84	03/24/2011	STAGE LIGHT
171142	C	\$	-	03/24/2011	STAPLES INC
171143	R	\$	1,010.16	03/24/2011	STAPLES INC
171144	R	\$	3,759.79	03/24/2011	STEAM TEAM INC
171145	R	\$	36.35	03/24/2011	STRAIT MUSIC INC
171146	R	\$	181.00	03/24/2011	MICHAEL DENNIS STUDEBAKER
171147	R	\$	90.00	03/24/2011	TABC
171148	R	\$	85.00	03/24/2011	CHRISTOPHER R TAYLOR
171149	R	\$	185.00	03/24/2011	TCASE
171150	R	\$	570.00	03/24/2011	TEXAS COMPUTER EDUCATION ASSOC
171151	R	\$	3,261.46	03/24/2011	TEAM EXPRESS
171152	R	\$	247.00	03/24/2011	TEPSA
171153	R	\$	407.00	03/24/2011	TEXAS LIBRARY ASSOCIATION
171154	R	\$	154.40	03/24/2011	TEXAS SCHOOL NURSES ORGANIZATI
171155	R	\$	10.09	03/24/2011	TEXAS TOLLWAYS
171156	R	\$	1,705.00	03/24/2011	TEXAS COMPUTER EDUCATION ASSOC
171157	R	\$	528.50	03/24/2011	THE SOUTHWELL CO
171158	R	\$	621.45	03/24/2011	TOMA'S AUTOMOTIVE
171159	R	\$	827.00	03/24/2011	TROXELL COMMUNICATIONS INC
171160	R	\$	50.20	03/24/2011	REBECCA BETH TURNER
171161	R	\$	266.10	03/24/2011	UNIVERSITY OF TEXAS AT AUSTIN
171162	R	\$	450.00	03/24/2011	UTA, ADVANCED PLACEMENT
171163	R	\$	6,456.31	03/24/2011	VARSITY SPIRIT FASHIONS INC
171164	R	\$	76.09	03/24/2011	ROSEMARY VASQUEZ
171165	R	\$	90.00	03/24/2011	HUNTER VINKLAREK
171166	R	\$	87.33	03/24/2011	BRADLEY B WARD
171167	R	\$	5,028.00	03/24/2011	WAWONA FROZEN FOODS
171168	R	\$	1,266.54	03/24/2011	KRIS WHITE
171169	R	\$	215.00	03/24/2011	JOSEPH RYAN WOJNAROWSKI
171170	R	\$	4.99	03/24/2011	WOODWIND & BRASSWIND
171171	R	\$	12,935.62	03/24/2011	MCGRAW HILL COMPANIES
171172	R	\$	32.33	03/25/2011	VICTORIA HAYWOOD
171173	R	\$	388.00	03/28/2011	AUSTIN SYMPHONY ORCHESTRA SOC
171174	R	\$	280.00	03/29/2011	ERICA ANDERSON
171175	R	\$	400.00	03/29/2011	BASTROP ISD
171176	R	\$	200.00	03/29/2011	BASTROP ISD
171177	R	\$	165.00	03/29/2011	SKILLS USA-VICA TEXAS
171178	R	\$	275.00	03/29/2011	SKILLS USA TEXAS DISTRICT 10
171179	R	\$	55.00	03/29/2011	SKILLS USA TEXAS DISTRICT 10
171180	R	\$	240.00	03/29/2011	FLATONIA HIGH SCHOOL
171181	R	\$	60.00	03/29/2011	UNIVERSITY OF TX AT AUSTIN
171182	R	\$	1,000.00	03/31/2011	ACME PARTNERSHIP INC
171183	R	\$	29.70	03/31/2011	ACP DIRECT INC
171184	R	\$	5.30	03/31/2011	TINA ADAMS

171185	R	\$	1,226.50	03/31/2011	ADI INC
171186	R	\$	182.00	03/31/2011	FLEX ONE
171187	R	\$	195.00	03/31/2011	JANA ALLEN
171188	R	\$	150.00	03/31/2011	ALLIED WASTE SERVICES INC
171189	R	\$	30.00	03/31/2011	ANDREA ANDERSON
171190	R	\$	487.19	03/31/2011	AT & T 105068
171191	R	\$	0.50	03/31/2011	AT&T MOBILITY
171192	R	\$	114.00	03/31/2011	HERMAN AYALA
171193	R	\$	107.00	03/31/2011	JESSE B AYALA
171194	R	\$	14.50	03/31/2011	DENISSE BAQUERA
171195	C	\$	-	03/31/2011	KENNETH BARTHOLOMEW
171196	R	\$	212.00	03/31/2011	KENNETH BARTHOLOMEW
171197	R	\$	107.00	03/31/2011	BASTROP ADVERTISER
171198	R	\$	1,747.61	03/31/2011	BASTROP ATHLETIC DESIGNS
171199	R	\$	150,998.08	03/31/2011	BASTROP CENTRAL APPRAISAL DIST
171200	R	\$	33.90	03/31/2011	BASTROP COPIER
171201	R	\$	250.00	03/31/2011	BASTROP POLICE DEPARTMENT
171202	R	\$	1,274.70	03/31/2011	BASTROP NJROTC SUPPORT UNIT
171203	R	\$	140.00	03/31/2011	BASTROP SIGNS AND BANNERS
171204	R	\$	664.91	03/31/2011	BEST BUY - BUSINESS ADVANTAGE
171205	R	\$	180.00	03/31/2011	BETSY ROSS FLAG GIRLS INC
171206	R	\$	150.00	03/31/2011	BHS CHEER BOOSTER CLUB
171207	R	\$	51.05	03/31/2011	BORDERS INC
171208	R	\$	1,078.38	03/31/2011	BRIGGS EQUIPMENT INC
171209	R	\$	50.00	03/31/2011	MARK E BROWNING
171210	R	\$	715.00	03/31/2011	BUC DAYS FOLKLORICO COMPETITIO
171211	R	\$	1,725.00	03/31/2011	BUC DAYS FOLKLORICO COMPETITIO
171212	R	\$	30.00	03/31/2011	CYNTHIA CAMPBELL
171213	R	\$	400.00	03/31/2011	CEDFA
171214	R	\$	9,651.49	03/31/2011	CENTERPOINT ENERGY ENTEX
171215	R	\$	275.00	03/31/2011	CHILDREN'S EVAL & THERAPY CTR
171216	R	\$	95.76	03/31/2011	CITY OF BASTROP
171217	R	\$	300.00	03/31/2011	COALITION OF READING AND ENGLI
171218	R	\$	1,171.04	03/31/2011	COCA-COLA REFRESHMENTS USA INC
171219	R	\$	83.95	03/31/2011	MARK COLLINS
171220	R	\$	125.00	03/31/2011	DARRELL COOPER
171221	R	\$	219.00	03/31/2011	MARLON COTHAM
171222	R	\$	470.00	03/31/2011	CROWE'S NEST FARM
171223	R	\$	203.20	03/31/2011	D & D TROPHIES
171224	R	\$	30.00	03/31/2011	KERRI DAUGHETY
171225	R	\$	266.00	03/31/2011	JOHN DAVIS
171226	R	\$	141.00	03/31/2011	JONATHAN DANIEL DAVIS
171227	R	\$	4,146.20	03/31/2011	DELANEY EDUCATIONAL ENT LLC
171228	R	\$	712.92	03/31/2011	DELL MARKETING L.P.
171229	R	\$	1,138.02	03/31/2011	DEPT OF INFORMATION RESOURCES
171230	R	\$	30.00	03/31/2011	JENNIFER CHRISTINE DEWOLFE
171231	R	\$	312.15	03/31/2011	DIRECT DOCUMENT SYSTEMS
171232	R	\$	17.58	03/31/2011	DRAMATISTS PLAY SERVICE INC
171233	R	\$	235.37	03/31/2011	SHERYL DURFEY

171234	R	\$	38.00	03/31/2011	EDVOTEK INC
171235	R	\$	99.00	03/31/2011	ETCH OF CLASS
171236	R	\$	220.00	03/31/2011	EVANS EQUIPMENT INC
171237	R	\$	206.87	03/31/2011	EXXON/MOBIL
171238	C	\$	-	03/31/2011	MICHAEL C FAHRENTHOLD
171239	R	\$	131.00	03/31/2011	MICHAEL C FAHRENTHOLD
171240	R	\$	100.13	03/31/2011	DANIEL FIELD
171241	R	\$	223.00	03/31/2011	TIMOTHY LOUIS FLORES
171242	R	\$	525.00	03/31/2011	FLUID METER SERVICE CORP INC
171243	R	\$	1,671.82	03/31/2011	FOLLETT LIBRARY RESOURCES INC
171244	R	\$	448.24	03/31/2011	FREY SCIENTIFIC
171245	R	\$	58.38	03/31/2011	G & C PRINTING & FORMS
171246	R	\$	89.73	03/31/2011	ALBERT GAINES
171247	R	\$	142.29	03/31/2011	MELINDA GARDNER
171248	R	\$	75.74	03/31/2011	GARMENTS TO GO INC
171249	R	\$	762.00	03/31/2011	GEORGETOWN SPORTING GOODS INC
171250	R	\$	156.00	03/31/2011	GORDON JOSEPH GLAZE
171251	R	\$	137.11	03/31/2011	JAMIE GOEHRING
171252	R	\$	98.00	03/31/2011	NOEL JUDE GONSALVEZ
171253	R	\$	194.92	03/31/2011	GORDON COMPANIES INC
171254	R	\$	246.44	03/31/2011	GRAYBAR ELECTRIC CO INC
171255	R	\$	2,869.28	03/31/2011	GREAT AMERICAN OPPORTUNITES
171256	R	\$	65.00	03/31/2011	JOSE M GUERRERO
171257	R	\$	789.00	03/31/2011	HARCOURT OUTLINES INC
171258	R	\$	52.00	03/31/2011	TYRONE HAYWOOD
171259	R	\$	92.40	03/31/2011	HEINEMANN
171260	R	\$	30.00	03/31/2011	TOMMY HEMPHILL
171261	R	\$	80.00	03/31/2011	HENGST PRINTING & SUPPLIES INC
171262	R	\$	90.78	03/31/2011	MARY HERNANDEZ
171263	R	\$	30.00	03/31/2011	BEN A HIGGS
171264	R	\$	115.00	03/31/2011	HILLJE MUSIC CENTER
171265	R	\$	8,051.40	03/31/2011	HM RECEIVABLES CO LLC
171266	R	\$	98.00	03/31/2011	PETE HOYT
171267	R	\$	2,515.00	03/31/2011	HYATT REGENCY LOST PINES RESOR
171268	R	\$	180.00	03/31/2011	UNIVERSITY OF TEXAS AT AUSTIN
171269	R	\$	272.90	03/31/2011	IMAGERY GRAPHIC SYSTEMS INC
171270	R	\$	241.00	03/31/2011	TROY M ISRAEL
171271	R	\$	228.00	03/31/2011	KARL S JAMES
171272	R	\$	490.00	03/31/2011	JERSEY BARNYARD
171273	R	\$	210.00	03/31/2011	JOHN DEERE LANDSCAPES
171274	R	\$	30.00	03/31/2011	VIRGINIA JOHNSON
171275	R	\$	53.65	03/31/2011	KARINA'S DANCE SHOES
171276	R	\$	30.00	03/31/2011	MELANIE KOVAR
171277	R	\$	392.00	03/31/2011	ROBERT BRENT KRIEGEL
171278	R	\$	237.98	03/31/2011	JOHNNY LANG
171279	R	\$	150.00	03/31/2011	LEAD4WARD LLC
171280	R	\$	150.00	03/31/2011	LEANDER HIGH SCHOOL THEATRE BO
171281	R	\$	750.00	03/31/2011	LEGAL DIGEST
171282	R	\$	1,848.52	03/31/2011	LENNOX INDUSTRIES INC



171283	C	\$	-	03/31/2011	JON STEPHEN LOCKHART
171284	R	\$	227.00	03/31/2011	JON STEPHEN LOCKHART
171285	R	\$	597.36	03/31/2011	LOOKOUT BOOKS
171286	R	\$	124.95	03/31/2011	LOST PINES FULL SERVICE
171287	R	\$	255.36	03/31/2011	LUCY IN DISGUISE WITH DIAMONDS
171288	R	\$	88.90	03/31/2011	MACGILL, WILLIAM V. & CO.
171289	R	\$	146.68	03/31/2011	PAUL MADDY
171290	R	\$	292.95	03/31/2011	SEAN MALLET
171291	R	\$	209.30	03/31/2011	MARIE DELIA MARTINEZ
171292	R	\$	132.86	03/31/2011	MCCOY CORPORATION
171293	R	\$	1,138.84	03/31/2011	MD SALES CO
171294	R	\$	2,470.50	03/31/2011	MECA SPORTSWEAR INC
171295	R	\$	134.00	03/31/2011	MECHANICAL REPS, INC
171296	R	\$	428.88	03/31/2011	CHRIS MENDEZ
171297	R	\$	167.55	03/31/2011	MENTORING MINDS
171298	R	\$	260.41	03/31/2011	MOORE MEDICAL CORP
171299	R	\$	222.00	03/31/2011	ENRIQUE MORALES JR
171300	R	\$	53.00	03/31/2011	MIGUEL A MUNOZ
171301	R	\$	112.54	03/31/2011	BETH MURRAY
171302	R	\$	65.63	03/31/2011	NASCO
171303	R	\$	125.00	03/31/2011	NASSP
171304	C	\$	-	03/31/2011	OFFICE DEPOT
171305	C	\$	-	03/31/2011	OFFICE DEPOT
171306	C	\$	-	03/31/2011	OFFICE DEPOT
171307	C	\$	-	03/31/2011	OFFICE DEPOT
171308	C	\$	-	03/31/2011	OFFICE DEPOT
171309	C	\$	-	03/31/2011	OFFICE DEPOT
171310	C	\$	-	03/31/2011	OFFICE DEPOT
171311	C	\$	-	03/31/2011	OFFICE DEPOT
171312	C	\$	-	03/31/2011	OFFICE DEPOT
171313	R	\$	3,453.00	03/31/2011	OFFICE DEPOT
171314	R	\$	88.71	03/31/2011	ORIENTAL TRADING CO INC
171315	R	\$	53.00	03/31/2011	JESUS PADRON
171316	R	\$	208.85	03/31/2011	PARK SEED WHOLESALE INC
171317	R	\$	209.85	03/31/2011	PC AND MACEXCHANGE
171318	R	\$	148.75	03/31/2011	PDP SYSTEM INC
171319	R	\$	63.00	03/31/2011	KENNETH A PERKINS
171320	R	\$	68.00	03/31/2011	RICHARD KYLE PFEIFFER
171321	R	\$	105.00	03/31/2011	AMERICAN PIZZA PARTNERS L.P.
171322	R	\$	130.19	03/31/2011	QUILL CORPORATION
171323	R	\$	2.97	03/31/2011	RADIO SHACK CORPORATION
171324	R	\$	30.00	03/31/2011	ROSARIO RAMIREZ RAMOS
171325	R	\$	209.84	03/31/2011	RBC MUSIC COMPANY INC
171326	R	\$	73.00	03/31/2011	RIBBON ENTERPRISES
171327	C	\$	-	03/31/2011	RISO INC
171328	R	\$	1,634.55	03/31/2011	RISO INC
171329	R	\$	207.00	03/31/2011	ROY LOZANO'S BALLET FOLKLORICO
171330	R	\$	35.97	03/31/2011	SCHLOTZSKY'S DELI
171331	R	\$	107.00	03/31/2011	SCHOLASTIC INC 3725

171332	R	\$	603.41	03/31/2011	SCHOOL SPECIALTY INC
171333	R	\$	666.00	03/31/2011	SEAWORLD SAN ANTONIO
171334	R	\$	80.86	03/31/2011	SIERRA SPRINGS
171335	R	\$	30.00	03/31/2011	SUZANNE SIMS
171336	R	\$	718.55	03/31/2011	SPACE CENTER HOUSTON
171337	R	\$	198.64	03/31/2011	STAPLES INC
171338	R	\$	245.00	03/31/2011	STAR OF THE REPUBLIC MUSEUM
171339	R	\$	107.87	03/31/2011	KLAAS TADEMA III
171340	R	\$	48.00	03/31/2011	LOUIS STEVEN TAPIA
171341	R	\$	150.00	03/31/2011	TASB
171342	R	\$	469.16	03/31/2011	TASB INC
171343	R	\$	1,000.00	03/31/2011	TASC
171344	R	\$	1,800.00	03/31/2011	TASC
171345	R	\$	740.00	03/31/2011	TASSP
171346	R	\$	515.00	03/31/2011	TEXAS AGRILIFE EXTENSION SERVI
171347	R	\$	350.00	03/31/2011	TEXAS RAIN
171348	R	\$	460.00	03/31/2011	THE GRACE MILLER
171349	R	\$	408.50	03/31/2011	THE SOUTHWELL CO
171350	R	\$	12.99	03/31/2011	TLC GROWERS
171351	R	\$	84.00	03/31/2011	TMSCA
171352	R	\$	89.00	03/31/2011	RON TREVINO
171353	R	\$	30.00	03/31/2011	UIL STATE MUSIC OFFICE
171354	R	\$	17.85	03/31/2011	BLANCHE UNDERWOOD
171355	R	\$	42.02	03/31/2011	MARTIN VASQUEZ
171356	R	\$	125.00	03/31/2011	VILAFRANCA'S TOWING
171357	R	\$	93.00	03/31/2011	VISUAL TECHNIQUES, INC.
171358	R	\$	141.00	03/31/2011	JEFFREY D WALLS
171359	R	\$	360.00	03/31/2011	WEST MUSIC CO
171360	R	\$	153.59	03/31/2011	WHATABURGER
171361	R	\$	168.30	03/31/2011	MELINDA D WHITFILL
171362	R	\$	30.00	03/31/2011	EMILY WIGGINTON
171363	R	\$	140.00	03/31/2011	JOHN W WILSON III
171364	R	\$	682.50	03/31/2011	WONDER WORLD PARK
171365	R	\$	33.50	03/31/2011	WORTHINGTON CONTRACT FURNITURE
171366	R	\$	14.50	03/31/2011	DEVIN YANT
171367	R	\$	90.00	03/31/2011	THE UNIVERSITY OF TEXAS AT AUS