

CHECKS WRITTEN IN APRIL 2011

CHECKS WRITTEN IN APRIL 2011				
WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
257	R	\$ 122,256.08	04/12/2011	LABATT FOOD SERVICE
ACCOUNTS				
PAYABLE				
Check Nbr	Type	Check Amount	Check Date	Payee
171368	R	\$ 100.00	04/01/2011	MARY FEATHER
171369	R	\$ 1,935.00	04/01/2011	HEWETT'S LAWN SERVICE
171370	R	\$ 645.00	04/01/2011	RENFRO'S LAWN CARE
171371	R	\$ 100.00	04/01/2011	HARLEY NAOMI REYES
171372	R	\$ 1,686.97	04/01/2011	TOMA'S AUTOMOTIVE
171373	R	\$ 1,700.00	04/01/2011	TASC
171374	R	\$ 100.95	04/07/2011	ACP DIRECT INC
171375	R	\$ 105.96	04/07/2011	ADI INC
171376	R	\$ 394.83	04/07/2011	ALERT SERVICE INC
171377	R	\$ 8,515.78	04/07/2011	ALLIED WASTE SERVICES INC
171378	R	\$ 983.17	04/07/2011	AMERICAN CLASSIC TOURS & FESTI
171379	R	\$ 3,391.80	04/07/2011	AMERICAN CKRITICAL ENERGY SYST
171380	R	\$ 10,400.95	04/07/2011	AQUA WATER SUPPLY CORP
171381	R	\$ 210.49	04/07/2011	ARBOR SCIENTIFIC INC
171382	R	\$ 420.00	04/07/2011	CRISTOBAL ARMENDARIZ
171383	R	\$ 9.07	04/07/2011	MARISA ARREDONDO
171384	R	\$ 46.00	04/07/2011	ART TO REMEMBER INC
171385	C	\$ -	04/07/2011	AT&T MOBILITY
171386	R	\$ 581.07	04/07/2011	AT&T MOBILITY
171387	R	\$ 21,174.20	04/07/2011	AT&T-5001
171388	R	\$ 377.00	04/07/2011	AUDIO-VISUAL AIDS CORP
171389	R	\$ 650.00	04/07/2011	AUSTIN TURF & TRACTOR INC
171390	R	\$ 1,957.05	04/07/2011	AUSTIN PUMP & SUPPLY
171391	R	\$ 392.00	04/07/2011	AUSTIN ZOO
171392	R	\$ 201.76	04/07/2011	LINDA AUTREY
171393	R	\$ 172.23	04/07/2011	STEPHEN R AUTREY
171394	R	\$ 85.00	04/07/2011	HERMAN AYALA
171395	R	\$ 78.00	04/07/2011	JESSE B AYALA
171396	R	\$ 943.91	04/07/2011	B & B AUTO SUPPLY
171397	R	\$ 50.00	04/07/2011	KRISTINA BACON
171398	R	\$ 655.94	04/07/2011	BARNARD TIRE & WHEEL INC
171399	R	\$ 35.89	04/07/2011	BARNES & NOBLE INC
171400	R	\$ 105.67	04/07/2011	ANDY BARNETT
171401	R	\$ 71.04	04/07/2011	BARBARA JEAN BARNES
171402	C	\$ -	04/07/2011	BASTROP ATHLETIC DESIGNS
171403	R	\$ 2,546.52	04/07/2011	BASTROP ATHLETIC DESIGNS

171404	R	\$	59.35	04/07/2011	BASTROP OUTDOOR POWER EQUIPMEN
171405	R	\$	4,440.00	04/07/2011	BEST BUY - BUSINESS ADVANTAGE
171406	R	\$	2,500.00	04/07/2011	BISD ATHLETIC CHANGE BOX
171407	R	\$	388.61	04/07/2011	DIANA BLISS
171408	R	\$	124.00	04/07/2011	CHARLES BRANT
171409	R	\$	192.50	04/07/2011	BRIGGS EQUIPMENT INC
171410	R	\$	109.85	04/07/2011	ALEXANDRA D BROWN
171411	R	\$	474.80	04/07/2011	C & L SALES INC
171412	R	\$	2,075.00	04/07/2011	CABLE COM INC
171413	R	\$	167.28	04/07/2011	TRACY DAUGHERTY
171414	R	\$	209.61	04/07/2011	DONNA CASSEL
171415	R	\$	53.71	04/07/2011	LAURIE CELLI
171416	R	\$	80.75	04/07/2011	CARY CHAMPAGNE
171417	R	\$	40,392.15	04/07/2011	CITY OF BASTROP UTILITIES
171418	R	\$	19.87	04/07/2011	LAURA CLANCY
171419	R	\$	526.62	04/07/2011	MARK COLLINS
171420	R	\$	155.81	04/07/2011	ELVA M CONRARDY
171421	R	\$	75.00	04/07/2011	DARRELL COOPER
171422	R	\$	275.00	04/07/2011	CPR RESOURCES INC
171423	R	\$	764.73	04/07/2011	CRAWFORD ELECTRIC SUPPLY CO IN
171424	R	\$	99.00	04/07/2011	GRANT CURTIS
171425	R	\$	9,845.00	04/07/2011	D & W PAINTING INC
171426	R	\$	185.23	04/07/2011	DEBRA DAY
171427	R	\$	673.34	04/07/2011	DELL MARKETING L.P.
171428	R	\$	527.19	04/07/2011	DEMCO INC
171429	R	\$	259.95	04/07/2011	DERRICK RENTAL EQUIPMENT INC
171430	R	\$	75.00	04/07/2011	KELLY DIECKMAN
171431	R	\$	67.50	04/07/2011	DOMINO'S PIZZA
171432	R	\$	106.59	04/07/2011	AMANDA DRZYMALLA
171433	R	\$	539.99	04/07/2011	SHERYL DURFEY
171434	C	\$	-	04/07/2011	EAN HOLDINGS LLC
171435	R	\$	280.98	04/07/2011	EAN HOLDINGS LLC
171436	R	\$	150.00	04/07/2011	EDUCATIONAL ENT RECORDING CO
171437	C	\$	-	04/07/2011	EDUCATION SERVICE CENTER XIII
171438	R	\$	2,800.00	04/07/2011	EDUCATION SERVICE CENTER XIII
171439	R	\$	627.00	04/07/2011	EDUCATIONAL RESOURCE SERVICES
171440	R	\$	100.00	04/07/2011	ESC REGION 10
171441	R	\$	468.72	04/07/2011	FAIRWAY SUPPLY INC
171442	R	\$	469.77	04/07/2011	FERGUSON ENTERPRISES INC
171443	R	\$	115.57	04/07/2011	ANDREW J FERRANTI
171444	C	\$	-	04/07/2011	DANIEL FIELD
171445	R	\$	349.05	04/07/2011	DANIEL FIELD
171446	R	\$	69.06	04/07/2011	THERESA FIERRO
171447	R	\$	250.00	04/07/2011	FLATONIA ATHLETIC BOOSTER CLUB
171448	R	\$	56.30	04/07/2011	FOLLETT LIBRARY RESOURCES INC
171449	R	\$	115.92	04/07/2011	MICHAEL G FOOR
171450	R	\$	86.60	04/07/2011	STEPHANIE FOSTER

171451	R	\$	43.00	04/07/2011	G & C PRINTING & FORMS
171452	R	\$	370.92	04/07/2011	ALBERT GAINES
171453	R	\$	278.46	04/07/2011	GARMENTS TO GO INC
171454	R	\$	75.28	04/07/2011	DEBORAH GAUNTLETT
171455	R	\$	178.85	04/07/2011	HENRY GIDEON
171456	R	\$	102.61	04/07/2011	SHERRI GILMORE
171457	R	\$	53.00	04/07/2011	JASON S GOLTZ
171458	R	\$	806.20	04/07/2011	GOPHER SPORT
171459	R	\$	68.00	04/07/2011	PHILIP GRANT
171460	R	\$	169.22	04/07/2011	CAROLYN MOORE GREEN
171461	R	\$	42.00	04/07/2011	MONICA GUERRA
171462	C	\$	-	04/07/2011	GULF COAST PAPER CO INC
171463	R	\$	1,186.85	04/07/2011	GULF COAST PAPER CO INC
171464	R	\$	24.91	04/07/2011	JOHN GUSTAFSON
171465	R	\$	285.49	04/07/2011	MARIA GUTIERREZ
171466	R	\$	82.10	04/07/2011	HAMILTON ELECTRIC WORKS, INC.
171467	R	\$	39.88	04/07/2011	DORIS HARRIS
171468	R	\$	53.00	04/07/2011	SUSAN HARVEY
171469	R	\$	199.00	04/07/2011	HEALTH EDUCATION NETWORK LLC
171470	R	\$	350.97	04/07/2011	JEFF HEFLER
171471	R	\$	214.25	04/07/2011	HENGST PRINTING & SUPPLIES INC
171472	R	\$	214.39	04/07/2011	AUTUMN HESEMAN
171473	R	\$	975.00	04/07/2011	HEWETT'S LAWN SERVICE
171474	R	\$	855.50	04/07/2011	HIDELL BUILDERS SUPPLY INC
171475	R	\$	3,200.00	04/07/2011	HODGES PEST CONTROL
171476	R	\$	27.69	04/07/2011	EMMA HUGHES
171477	R	\$	71.00	04/07/2011	HUMAN KINETICS
171478	R	\$	88.07	04/07/2011	TERESA HUMAN
171479	R	\$	506.58	04/07/2011	NANCY HUTH
171480	R	\$	63.64	04/07/2011	JOANN IRVING
171481	R	\$	1,898.50	04/07/2011	JM ELECTRONIC ENGINEERING INC
171482	R	\$	499.74	04/07/2011	JOHNSTONE SUPPLY
171483	C	\$	-	04/07/2011	JPMORGAN CHASE
171484	C	\$	-	04/07/2011	JPMORGAN CHASE
171485	C	\$	-	04/07/2011	JPMORGAN CHASE
171486	C	\$	-	04/07/2011	JPMORGAN CHASE
171487	C	\$	-	04/07/2011	JPMORGAN CHASE
171488	C	\$	-	04/07/2011	JPMORGAN CHASE
171489	C	\$	-	04/07/2011	JPMORGAN CHASE
171490	C	\$	-	04/07/2011	JPMORGAN CHASE
171491	C	\$	-	04/07/2011	JPMORGAN CHASE
171492	C	\$	-	04/07/2011	JPMORGAN CHASE
171493	R	\$	18,258.85	04/07/2011	JPMORGAN CHASE
171494	R	\$	80.00	04/07/2011	KORNEY BOARD AIDS, INC
171495	R	\$	2,539.18	04/07/2011	LABATT FOOD SERVICE
171496	R	\$	60.63	04/07/2011	SUE LARA
171497	R	\$	972.00	04/07/2011	LAUREN CONCRETE

171498	R	\$	67.60	04/07/2011	LEE'S SCHOOL SUPPLIES INC
171499	R	\$	74.22	04/07/2011	LEGO EDUCATION
171500	R	\$	17.23	04/07/2011	DIANN LEMONS
171501	R	\$	2,188.44	04/07/2011	LENNOX INDUSTRIES INC
171502	R	\$	982.87	04/07/2011	LEUKEMIA & LYMPHOMA SOCIETY
171503	R	\$	1,149.90	04/07/2011	LEUKEMIA & LYMPHOMA SOCIETY
171504	R	\$	270.45	04/07/2011	LIBRARY STORE, INC.
171505	R	\$	115.57	04/07/2011	MARIE LUNA
171506	R	\$	455.16	04/07/2011	MACGILL, WILLIAM V. & CO.
171507	R	\$	59.06	04/07/2011	AMY MALONE
171508	R	\$	10.73	04/07/2011	MCCOY CORPORATION
171509	R	\$	45.09	04/07/2011	MCCOY CORPORATION
171510	R	\$	50.85	04/07/2011	MCCOY CORPORATION
171511	R	\$	1,504.05	04/07/2011	MCCOY CORPORATION
171512	R	\$	1,420.00	04/07/2011	MCDA CHEER & DANCE CHAMPIONSHI
171513	R	\$	210.32	04/07/2011	VIVIAN MCKAIN
171514	R	\$	134.00	04/07/2011	CATHERINE MIKSCH
171515	R	\$	218.69	04/07/2011	MARYLYN JUNE MISER
171516	R	\$	428.02	04/07/2011	MOORE MEDICAL CORP
171517	R	\$	3.67	04/07/2011	MUNICIPAL SERVICES BUREAU
171518	R	\$	124.00	04/07/2011	DOUGLAS A MURSCH
171519	R	\$	243.77	04/07/2011	MUSIC IN MOTION
171520	R	\$	98.00	04/07/2011	CHRIS NG
171521	R	\$	352.29	04/07/2011	NORCOSTCO INC
171522	R	\$	147.14	04/07/2011	JAN OPELLA
171523	R	\$	95.65	04/07/2011	ORIENTAL TRADING CO INC
171524	R	\$	142.59	04/07/2011	DOROTHY K ORR
171525	R	\$	253.87	04/07/2011	TRACI PATTERSON
171526	R	\$	443.95	04/07/2011	PERFORMING ARTS SUPPLY CO INC
171527	R	\$	148.05	04/07/2011	ROSS PERKINS
171528	R	\$	1,355.52	04/07/2011	PETROLEUM SOLUTIONS INC
171529	R	\$	61,855.22	04/07/2011	PETROLEUM TRADERS CORPORATION
171530	R	\$	67.01	04/07/2011	SHELLY PIETSCH
171531	R	\$	2,026.99	04/07/2011	PITNEY BOWES PURCHASE POWER
171532	R	\$	119.60	04/07/2011	CRISTANNE PLUMMER
171533	R	\$	59.77	04/07/2011	JANE POLLARD
171534	R	\$	145.00	04/07/2011	PRIDE OF TEXAS MUSIC FESTIVAL
171535	R	\$	176.78	04/07/2011	QUILL CORPORATION
171536	R	\$	585.89	04/07/2011	BARBARA NANCY RABENSBURG
171537	R	\$	26.01	04/07/2011	PATRICIA REUTHER
171538	R	\$	98.00	04/07/2011	ELIZABETH L RICH
171539	R	\$	796.94	04/07/2011	RISO INC
171540	R	\$	1,885.18	04/07/2011	ROBERT MADDEN INDUSTRIES INC
171541	R	\$	142.44	04/07/2011	TINA A ROBERTS
171542	R	\$	142.39	04/07/2011	SHIRLEY ROBINSON
171543	R	\$	264.58	04/07/2011	NANCY ROLL
171544	R	\$	184.70	04/07/2011	RICHARD SALAZAR

171545	R	\$	6,188.60	04/07/2011	SCHLITTERBAHN WATERPARK
171546	R	\$	3,994.15	04/07/2011	SCHLITTERBAHN WATERPARK
171547	R	\$	118.93	04/07/2011	JEANNETTE SCHMITZ
171548	R	\$	125.00	04/07/2011	SCHNEIDER ELECTRIC BLDGS AMERI
171549	R	\$	539.56	04/07/2011	SCHOLASTIC INC 3720
171550	R	\$	130.70	04/07/2011	SCHOOL SPECIALTY INC
171551	R	\$	105.81	04/07/2011	DIANA SHACKELFORD
171552	R	\$	910.00	04/07/2011	SHOW TIME INTERNATIONAL
171553	R	\$	88.00	04/07/2011	JUAN CARLOS SILVA
171554	R	\$	240.41	04/07/2011	MELISSA SKINNER
171555	R	\$	26.62	04/07/2011	MAGGIE L SMITH
171556	R	\$	13.06	04/07/2011	JADA SOULES
171557	R	\$	478.50	04/07/2011	SOUTHSIDE MARKET & B-B-Q INC
171558	R	\$	272.33	04/07/2011	STAPLES INC
171559	R	\$	775.95	04/07/2011	LISA STEIGER
171560	R	\$	48.00	04/07/2011	STRAIT MUSIC INC
171561	R	\$	791.61	04/07/2011	SULLIVAN SUPPLY SOUTH INC
171562	R	\$	180.00	04/07/2011	TABC
171563	R	\$	408.95	04/07/2011	KLAAS TADEMA III
171564	R	\$	83.00	04/07/2011	LOUIS STEVEN TAPIA
171565	R	\$	125.00	04/07/2011	TASA
171566	R	\$	252.81	04/07/2011	CHRIS TAWATER
171567	R	\$	22.79	04/07/2011	EMILY TAWATER
171568	R	\$	100.00	04/07/2011	TAYLOR MIDDLE SCHOOL
171569	R	\$	4,888.45	04/07/2011	TEAM EXPRESS
171570	R	\$	80.00	04/07/2011	TEX BUTANE CO
171571	R	\$	455.00	04/07/2011	TEXAS AFTER SCHOOL ASSOCIATION
171572	R	\$	450.00	04/07/2011	TEXAS CUTTING & CORING LP
171573	R	\$	150.00	04/07/2011	TEXAS COLOR GUARD CIRCUIT
171574	R	\$	1,125.00	04/07/2011	THORNHILL TRAINING
171575	R	\$	103.00	04/07/2011	LAWRENCE E TIMMONS
171576	R	\$	16.78	04/07/2011	PAT TIPS
171577	R	\$	165.00	04/07/2011	TMSCA
171578	R	\$	450.00	04/07/2011	TOMA'S AUTOMOTIVE
171579	R	\$	527.04	04/07/2011	TOWN & COUNTRY GLASS & INSULAT
171580	R	\$	64.26	04/07/2011	MARY TOWNSEND
171581	R	\$	52.50	04/07/2011	UNIVERSITY OF TEXAS AT AUSTIN
171582	R	\$	120.00	04/07/2011	UNIVERSITY OF NORTH TEXAS
171583	C	\$	-	04/07/2011	TIMOTHY WALEY
171584	R	\$	174.00	04/07/2011	TIMOTHY WALEY
171585	R	\$	72.50	04/07/2011	DESHERRIC L WASHINGTON
171586	R	\$	103.00	04/07/2011	BRYAN WILLIAMS
171587	R	\$	194.00	04/07/2011	DONALD WILLIAMS
171588	R	\$	72.50	04/07/2011	QUINTON HUNTER WILLIAMS
171589	R	\$	150.00	04/07/2011	RICARDO WILLIAMS
171590	R	\$	98.00	04/07/2011	RICARDO ZAVALA
171591	R	\$	7,300.00	04/08/2011	CENTEX PRESSURE WASHING SERVIC

171592	R	\$	1,100.00	04/14/2011	CINEMARK THEATERS
171593	R	\$	39.80	04/14/2011	EMILY ALLISON ALLEN
171594	R	\$	1,960.00	04/14/2011	AMERICAN TREE WORKS
171595	R	\$	99.60	04/14/2011	APPERSON PRINT MANAGEMENT SVCS
171596	R	\$	564.00	04/14/2011	AQUA-TECH LABORATORIES INC
171597	R	\$	113.52	04/14/2011	ROBIN AREDONDO
171598	R	\$	487.00	04/14/2011	AUSTIN AMERICAN STATESMAN
171599	R	\$	17.48	04/14/2011	AUSTIN AMERICAN STATESMAN
171600	C	\$	-	04/14/2011	HERMAN AYALA
171601	R	\$	165.00	04/14/2011	HERMAN AYALA
171602	R	\$	45,463.71	04/14/2011	BARRIENTOS CONSTRUCTION SVCS
171603	R	\$	412.86	04/14/2011	BASTROP ATHLETIC DESIGNS
171604	R	\$	12.00	04/14/2011	BASTROP CHAMBER OF COMM
171605	R	\$	23.98	04/14/2011	BASTROP COPIER
171606	R	\$	19,910.23	04/14/2011	BASTROP POLICE DEPARTMENT
171607	R	\$	340.00	04/14/2011	BASTROP ISD/UII
171608	R	\$	100.00	04/14/2011	BASTROP ISD
171609	R	\$	43.50	04/14/2011	BASTROP TIRE & AUTOMOTIVE LLC
171610	R	\$	79.98	04/14/2011	BEST BUY - BUSINESS ADVANTAGE
171611	R	\$	559.00	04/14/2011	BILL BEATTY INSURANCE AGENCY I
171612	R	\$	368.02	04/14/2011	BRENDA BLANKENSHIP
171613	R	\$	3,748.98	04/14/2011	BLUE BELL CREAMERIES
171614	R	\$	70,823.82	04/14/2011	BLUEBONNET ELECTRIC COOP INC
171615	R	\$	41,677.99	04/14/2011	MILK PRODUCTS LP
171616	R	\$	64.26	04/14/2011	KIMBERLY CARDENAS
171617	R	\$	60.00	04/14/2011	TONYA CASTOR
171618	R	\$	400.99	04/14/2011	CDWG INC
171619	R	\$	94.72	04/14/2011	LAURIE CELLI
171620	R	\$	471.08	04/14/2011	CERIDIAN BENEFITS SERVICES
171621	R	\$	54.04	04/14/2011	KIMBERLY KAY CHAPMAN
171622	R	\$	10,040.00	04/14/2011	CHILDREN'S EVAL & THERAPY CTR
171623	R	\$	574.60	04/14/2011	COCA-COLA REFRESHMENTS USA INC
171624	R	\$	100.00	04/14/2011	CPI INC
171625	R	\$	100.00	04/14/2011	JOHN DAVIS
171626	C	\$	-	04/14/2011	DELL MARKETING L.P.
171627	R	\$	2,006.66	04/14/2011	DELL MARKETING L.P.
171628	R	\$	535.17	04/14/2011	DEMCO INC
171629	R	\$	55.68	04/14/2011	DISCOUNT DOOR & METAL LLC
171630	R	\$	102.50	04/14/2011	DOMINO'S PIZZA
171631	R	\$	1,200.00	04/14/2011	BILLY KEITH DRAGOO
171632	R	\$	207.73	04/14/2011	DYNAVOX SYSTEMS INC
171633	R	\$	436.00	04/14/2011	EAN HOLDINGS LLC
171634	R	\$	1,825.50	04/14/2011	EDUCATION SERVICE CENTER XIII
171635	R	\$	180.00	04/14/2011	EDUCATION TO GO INC
171636	R	\$	360.00	04/14/2011	ELGIN HIGH SCHOOL
171637	R	\$	100.00	04/14/2011	ELGIN HIGH SCHOOL
171638	R	\$	114.24	04/14/2011	RODERICK EMANUEL

171639	C	\$	-	04/14/2011	ENTERPRISE TOLLS
171640	R	\$	7.75	04/14/2011	ENTERPRISE TOLLS
171641	R	\$	77.11	04/14/2011	JOANNE ESCOBEDO
171642	R	\$	266.06	04/14/2011	LAUREN FARRINGTON
171643	R	\$	11.00	04/14/2011	TINA FERGUSON
171644	R	\$	104.75	04/14/2011	JULIA FERRELL
171645	R	\$	50.00	04/14/2011	FIRST NATIONAL BANK OF BASTROP
171645	V	\$	(50.00)	04/15/2011	FIRST NATIONAL BANK OF BASTROP
171646	R	\$	214.56	04/14/2011	FLINN SCIENTIFIC INC
171647	R	\$	3,603.19	04/14/2011	FLOWERSFOODS
171648	R	\$	2,641.11	04/14/2011	FOLLETT LIBRARY RESOURCES INC
171649	R	\$	124.00	04/14/2011	MELANIE A FORD
171650	R	\$	13.72	04/14/2011	MARY FREY
171651	R	\$	200.03	04/14/2011	G & C PRINTING & FORMS
171652	R	\$	511.22	04/14/2011	REINA V GALLEGOS
171653	R	\$	428.58	04/14/2011	GARMENTS TO GO INC
171654	R	\$	480.00	04/14/2011	GEORGETOWN SPORTING GOODS INC
171655	R	\$	106.00	04/14/2011	GORDON JOSEPH GLAZE
171656	R	\$	3,654.56	04/14/2011	GOLD STAR FOOD SERVICE
171657	R	\$	1,878.40	04/14/2011	GRAINGER
171658	R	\$	10.43	04/14/2011	CANDACE G GRIGSBY
171659	R	\$	11,786.80	04/14/2011	GULF COAST PAPER CO INC
171660	R	\$	108.00	04/14/2011	DANNY LEE HAMILTON
171661	R	\$	94.00	04/14/2011	CLAYTON HAMM
171662	R	\$	131.00	04/14/2011	HARCOURT OUTLINES INC
171663	C	\$	-	04/14/2011	HEB
171664	C	\$	-	04/14/2011	HEB
171665	C	\$	-	04/14/2011	HEB
171666	C	\$	-	04/14/2011	HEB
171667	R	\$	2,268.38	04/14/2011	HEB
171668	C	\$	-	04/14/2011	DAVID HEIGHTS
171669	R	\$	219.17	04/14/2011	DAVID HEIGHTS
171670	R	\$	2,635.00	04/14/2011	HEWETT'S LAWN SERVICE
171671	R	\$	87.00	04/14/2011	RAUL HIDALGO
171672	R	\$	81.00	04/14/2011	HILLJE MUSIC CENTER
171673	C	\$	-	04/14/2011	HOME DEPOT CREDIT SERVICES
171674	R	\$	2,462.79	04/14/2011	HOME DEPOT CREDIT SERVICES
171675	R	\$	228.96	04/14/2011	HOSTGATOR.COM LLC
171676	R	\$	33.56	04/14/2011	CARMEL LEEANNE HRIBEK
171677	R	\$	4,066.95	04/14/2011	J BRANDT RECOGNITION LTD
171678	R	\$	410.00	04/14/2011	JACKPOT PORTABLE TOILETS INC
171679	C	\$	-	04/14/2011	KARL S JAMES
171680	R	\$	184.00	04/14/2011	KARL S JAMES
171681	R	\$	535.50	04/14/2011	CHARLES R JEFFRIES
171682	R	\$	2,465.25	04/14/2011	JM ELECTRONIC ENGINEERING INC
171683	R	\$	9.95	04/14/2011	LESA FRANCIS JOHNSON
171684	R	\$	108.02	04/14/2011	KELLY-MOORE PAINT COMPANY INC

171685	R	\$	73.68	04/14/2011	TERRELL KING
171686	R	\$	91.00	04/14/2011	CAMERON KROG
171687	R	\$	200.80	04/14/2011	L-1 IDENTITY SOLUTIONS
171688	R	\$	283.75	04/14/2011	LA ROSA DANCE SUPPLY
171689	R	\$	4.89	04/14/2011	BONNIE LANGHAM
171690	R	\$	775.00	04/14/2011	LEARNING LINKS
171691	R	\$	57.05	04/14/2011	LEGO EDUCATION
171692	R	\$	153.46	04/14/2011	RHONDA LEON
171693	R	\$	940.72	04/14/2011	LONE STAR LEARNING
171694	R	\$	667.03	04/14/2011	LOWE'S COMPANIES INC
171695	R	\$	142.36	04/14/2011	LUCY IN DISGUISE WITH DIAMONDS
171696	R	\$	793.80	04/14/2011	JOSEPH D LUNA
171697	R	\$	56.24	04/14/2011	MACGILL, WILLIAM V. & CO.
171698	R	\$	129.34	04/14/2011	PAUL MADDY
171699	R	\$	894.50	04/14/2011	MAIL & SIGNS INC
171700	R	\$	52.00	04/14/2011	STEPHEN MALOY
171701	R	\$	494.14	04/14/2011	JAMES MAMMAVELLA
171702	R	\$	1,093.85	04/14/2011	MARK'S PLUMBING PARTS INC
171703	R	\$	230.93	04/14/2011	MARIE DELIA MARTINEZ
171704	R	\$	2,384.00	04/14/2011	MASTER BURGLAR ALARM INC
171705	R	\$	2,222.28	04/14/2011	MATERA PAPER CO INC
171706	R	\$	172.94	04/14/2011	MARY ANN MAXWELL
171707	R	\$	214.30	04/14/2011	MD SALES CO
171708	R	\$	134.00	04/14/2011	CATHERINE MIKSCH
171709	R	\$	10,330.00	04/14/2011	MIRACLE INC
171710	R	\$	314.01	04/14/2011	MONARCH TROPHY STUDIO
171711	R	\$	756.31	04/14/2011	MOORE MEDICAL CORP
171712	R	\$	165.00	04/14/2011	MORENCI CANDLES INC
171713	R	\$	400.44	04/14/2011	STEVE MURRAY
171714	R	\$	90.00	04/14/2011	DOUGLAS A MURSCH
171715	R	\$	139.93	04/14/2011	NASCO
171716	R	\$	532.87	04/14/2011	ED NEAL
171717	R	\$	328.13	04/14/2011	NETSTYLE CORP
171718	R	\$	200.00	04/14/2011	OK TOURS LLC INC
171719	R	\$	126.32	04/14/2011	OTIS SPUNKMEYER INC
171720	R	\$	3,499.93	04/14/2011	PERMA-BOUND
171721	R	\$	548.25	04/14/2011	GERALD PERRY
171722	C	\$	-	04/14/2011	PETERMANN SOUTHWEST LLC
171723	C	\$	-	04/14/2011	PETERMANN SOUTHWEST LLC
171724	R	\$	400,156.39	04/14/2011	PETERMANN SOUTHWEST LLC
171725	R	\$	22,283.21	04/14/2011	PETROLEUM TRADERS CORPORATION
171726	R	\$	6,132.50	04/14/2011	PFLUGER ASSOCIATES LP
171727	R	\$	59.47	04/14/2011	SHELLY PIETSCH
171728	R	\$	145.44	04/14/2011	STEPHANIE RAINES
171729	R	\$	340.57	04/14/2011	RBC MUSIC COMPANY INC
171730	R	\$	645.00	04/14/2011	RENFRO'S LAWN CARE
171731	R	\$	130.34	04/14/2011	RHONDA L RENFRO

171732	R	\$	50.00	04/14/2011	ELIZABETH L RICH
171733	C	\$	-	04/14/2011	RISO INC
171734	R	\$	913.69	04/14/2011	RISO INC
171735	R	\$	123.42	04/14/2011	TONY SALINAS
171736	R	\$	24.00	04/14/2011	RUSSELL SASSIN
171737	R	\$	441.73	04/14/2011	SCHOOL SPECIALTY INC
171738	R	\$	909.28	04/14/2011	SCIENCE KIT LLC
171739	R	\$	500.00	04/14/2011	SENTRY 9000 INC
171740	R	\$	1,670.74	04/14/2011	SHERWIN-WILLIAMS CO INC
171741	R	\$	500.00	04/14/2011	SIX FLAGS FIESTA TEXAS
171742	V	\$	(150.00)	04/15/2011	AMBER ALLEN
171742	R	\$	150.00	04/14/2011	AMBER ALLEN
171743	R	\$	108.17	04/14/2011	MARTHA E SOTO
171744	R	\$	283.80	04/14/2011	SOUTHERN COMPUTER WAREHOUSE
171745	R	\$	158.69	04/14/2011	SOUTHERN MUSIC CO INC
171746	R	\$	278.00	04/14/2011	SPD FOUNDATION
171747	R	\$	136.68	04/14/2011	ARMETRIUS LANAELE STAPLES
171748	R	\$	357.32	04/14/2011	STAPLES INC
171749	R	\$	2,998.00	04/14/2011	STEAM TEAM INC
171750	R	\$	589.70	04/14/2011	STRAIT MUSIC INC
171751	R	\$	113.00	04/14/2011	JOHN W SUMMERS
171752	R	\$	140.00	04/14/2011	SYLVAN LEARNING CENTER INC
171753	R	\$	30.00	04/14/2011	TABC
171754	R	\$	65.33	04/14/2011	KLAAS TADEMA III
171755	R	\$	480.00	04/14/2011	ELMO I TAYLOR
171756	R	\$	135.00	04/14/2011	TCASE
171757	R	\$	846.00	04/14/2011	TEPSA
171758	R	\$	23.60	04/14/2011	TEXAS NOTARY PUBLIC ASSN
171759	R	\$	5,852.56	04/14/2011	UNIFIRST HOLDINGS INC
171760	R	\$	200.00	04/14/2011	UNIVERSITY OF NORTH TEXAS
171761	R	\$	223.99	04/14/2011	CHRISTA UTZINGER
171762	R	\$	208.54	04/14/2011	FRANK VANDERPOOL
171763	R	\$	1,168.87	04/14/2011	MARY VOELKER
171764	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171765	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171766	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171767	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171768	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171769	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171770	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171771	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171772	C	\$	-	04/14/2011	WALMART COMMUNITY BRC
171773	R	\$	4,566.35	04/14/2011	WALMART COMMUNITY BRC
171774	R	\$	2,219.76	04/14/2011	WALSH, ANDERSON, BROWN, ET AL
171775	R	\$	122.40	04/14/2011	MELINDA D WHITFILL
171776	R	\$	366.00	04/14/2011	JANEAN WHITTEN
171777	R	\$	124.00	04/14/2011	KEVIN WOHL

171778	R	\$	278.44	04/14/2011	WOODWIND & BRASSWIND
171779	R	\$	586.63	04/14/2011	WORLD BOOK INC
171780	R	\$	3,465.80	04/14/2011	XEROX CAPITAL SERVICES, LLC
171781	R	\$	270.04	04/14/2011	CAROLYN ZUBETZ
171782	R	\$	11,880.00	04/14/2011	UNIVERSITY OF TEX AT AUSTIN
171783	R	\$	930.00	04/15/2011	ROBSON RANCH DENTON HOA
171784	V	\$	(150.00)	04/20/2011	AMBER ALLEN
171784	R	\$	150.00	04/15/2011	AMBER ALLEN
171785	R	\$	10.60	04/20/2011	TINA ADAMS
171786	R	\$	56.99	04/20/2011	JENNIFER ADARE
171787	C	\$	-	04/20/2011	ADAM ALCALA
171788	R	\$	150.00	04/20/2011	ADAM ALCALA
171789	R	\$	601.50	04/20/2011	ALERT SERVICE INC
171790	R	\$	168.00	04/20/2011	AMERICAN PARTY RENTAL
171791	R	\$	754.24	04/20/2011	ARBOR SCIENTIFIC INC
171792	R	\$	943.15	04/20/2011	ARMADILLO CLAY & SUPPLIES
171793	R	\$	167.65	04/20/2011	ASCD
171794	R	\$	978.11	04/20/2011	AT & T 105068
171795	R	\$	177.45	04/20/2011	ATTAINMENT COMPANY INC
171796	R	\$	154.10	04/20/2011	AUSTIN AMERICAN STATESMAN
171797	R	\$	280.00	04/20/2011	AUSTIN CHILDRENS MUSEUM
171798	R	\$	1,688.00	04/20/2011	AVES AUDIO VISUAL SYSTEMS INC
171799	R	\$	114.00	04/20/2011	HERMAN AYALA
171800	R	\$	100.00	04/20/2011	LINDSAY BALL
171801	R	\$	448.50	04/20/2011	BASTROP ADVERTISER
171802	R	\$	101.00	04/20/2011	BASTROP AIR CONDITIONING & HEA
171803	R	\$	1,086.60	04/20/2011	BASTROP ATHLETIC DESIGNS
171804	R	\$	72.50	04/20/2011	BASTROP COPIER
171805	R	\$	35,617.50	04/20/2011	BASTROP COUNTY TREASURER'S OFF
171806	R	\$	626.67	04/20/2011	BASTROP COUNTY WCID #2
171807	R	\$	378.00	04/20/2011	BASTROP COUNTY ROTARY
171808	R	\$	604.54	04/20/2011	BLICK ART MATERIALS
171809	R	\$	210.00	04/20/2011	BOWKER AUDIO-VISUAL AND REPAIR
171810	R	\$	215.00	04/20/2011	BUREAU OF EDUCATION & RESEARCH
171811	R	\$	100.00	04/20/2011	AMANDA CALDWELL
171812	R	\$	255.98	04/20/2011	CAMCOR INC
171813	R	\$	21.61	04/20/2011	CDWG INC
171814	R	\$	125.00	04/20/2011	CHESTNUT SQUARE ENTERTAINMENT
171815	R	\$	11,247.50	04/20/2011	CHILDREN'S EVAL & THERAPY CTR
171816	R	\$	380.85	04/20/2011	CIRRUS GROUP LLC
171817	R	\$	275.00	04/20/2011	DARRELL COOPER
171818	R	\$	616.62	04/20/2011	DELL MARKETING L.P.
171819	R	\$	221.12	04/20/2011	DEMCO INC
171820	R	\$	1,181.41	04/20/2011	DEPT OF INFORMATION RESOURCES
171821	R	\$	2,123.84	04/20/2011	DON JOHNSTON
171822	R	\$	453.69	04/20/2011	BRYAN P DOYLE
171823	C	\$	-	04/20/2011	EAN HOLDINGS LLC

171824	R	\$	954.00	04/20/2011	EAN HOLDINGS LLC
171825	C	\$	-	04/20/2011	EDUCATION SERVICE CENTER XIII
171826	R	\$	5,830.00	04/20/2011	EDUCATION SERVICE CENTER XIII
171827	R	\$	1,076.19	04/20/2011	EXXON/MOBIL
171828	R	\$	40.43	04/20/2011	FEDERAL EXPRESS
171829	R	\$	1,292.05	04/20/2011	FLINN SCIENTIFIC INC
171830	R	\$	3,890.33	04/20/2011	FOLLETT LIBRARY RESOURCES INC
171831	R	\$	1,036.00	04/20/2011	G & C PRINTING & FORMS
171832	R	\$	31.98	04/20/2011	GARMENTS TO GO INC
171833	R	\$	110.00	04/20/2011	ROBERT GOMEZ
171834	R	\$	96.50	04/20/2011	MARISSA ELENA GRAHAM
171835	R	\$	1,091.99	04/20/2011	GREAT AMERICAN OPPORTUNITES
171836	R	\$	94.00	04/20/2011	CLAYTON HAMM
171837	R	\$	110.57	04/20/2011	DORIS HARRIS
171838	R	\$	3,545.00	04/20/2011	HEWETT'S LAWN SERVICE
171839	R	\$	921.80	04/20/2011	HM RECEIVABLES CO LLC
171840	R	\$	12,393.36	04/20/2011	HOUSTON ISD
171841	R	\$	1,875.00	04/20/2011	HOWARD SCHAIN PROPERTIES
171842	R	\$	1,725.00	04/20/2011	INTER-STATE STUDIO & PUBL CO I
171843	R	\$	1,179.44	04/20/2011	INX INC
171844	R	\$	3,000.00	04/20/2011	I T GONZALEZ ENGINEERS
171845	R	\$	229.00	04/20/2011	KARL S JAMES
171846	R	\$	300.00	04/20/2011	JERRY'S SPORTING GOODS INC
171847	R	\$	586.50	04/20/2011	JERSEY BARNYARD
171848	R	\$	100.00	04/20/2011	TONYA KALLFELZ
171849	R	\$	919.80	04/20/2011	KAMICO INSTRUCTIONAL MEDIA INC
171850	R	\$	64.23	04/20/2011	LAKESHORE LEARNING MATERIALS
171851	R	\$	140.00	04/20/2011	LEGAL DIGEST
171852	R	\$	4,821.50	04/20/2011	LEON TRANSLATIONS INC
171853	R	\$	135.00	04/20/2011	LITTLE CAESARS PIZZA-BASTROP
171854	R	\$	92.74	04/20/2011	LONG'S ELECTRONICS INC
171855	R	\$	500.00	04/20/2011	LOS COCINAS
171856	R	\$	176.00	04/20/2011	MAKEMUSIC
171857	R	\$	866.89	04/20/2011	LISA MARSHALL
171858	R	\$	158.00	04/20/2011	STEVEN MAYBERRY
171859	R	\$	21,443.87	04/20/2011	MCCREARY VESELKA BRAGG & ALLEN
171860	R	\$	2,765.15	04/20/2011	MEDIEVAL TIMES
171861	R	\$	220.42	04/20/2011	MARYLYN JUNE MISER
171862	R	\$	164.40	04/20/2011	MOORE MEDICAL CORP
171863	R	\$	144.50	04/20/2011	NATIONAL FFA ORGANIZATION
171864	R	\$	285.23	04/20/2011	NORCOSTCO INC
171865	C	\$	-	04/20/2011	OFFICE DEPOT
171866	C	\$	-	04/20/2011	OFFICE DEPOT
171867	C	\$	-	04/20/2011	OFFICE DEPOT
171868	C	\$	-	04/20/2011	OFFICE DEPOT
171869	R	\$	2,223.62	04/20/2011	OFFICE DEPOT
171870	R	\$	325.00	04/20/2011	ON THE FLIP SIDE LLC

171871	C	\$	-	04/20/2011	ORIENTAL TRADING CO INC
171872	R	\$	882.64	04/20/2011	ORIENTAL TRADING CO INC
171873	R	\$	350.00	04/20/2011	OUTERNET MANAGEMENT, L.P. INC
171874	R	\$	216.00	04/20/2011	OUTLAW DESIGNS
171875	R	\$	14,219.55	04/20/2011	PETROLEUM TRADERS CORPORATION
171876	R	\$	399.38	04/20/2011	RAINFOREST CAFE
171877	R	\$	603.86	04/20/2011	RAND MCNALLY & COMPANY
171878	R	\$	6,345.01	04/20/2011	SCHOLASTIC BOOK FAIRS-10
171879	C	\$	-	04/20/2011	SCHOOL SPECIALTY INC
171880	R	\$	9,461.72	04/20/2011	SCHOOL SPECIALTY INC
171881	R	\$	86.60	04/20/2011	SCIENCE KIT LLC
171882	R	\$	514.48	04/20/2011	STEPHANIE SCOTT
171883	R	\$	136.80	04/20/2011	VICTORIA SNYDER
171884	R	\$	239.25	04/20/2011	SOUTHSIDE MARKET & B-B-Q INC
171885	R	\$	1,701.30	04/20/2011	SPEED ZONE
171886	R	\$	551.67	04/20/2011	SPORT SUPPLY GROUP INC
171887	R	\$	50.00	04/20/2011	STACY HEMPHILL BENEFIT ACCOUNT
171888	R	\$	110.49	04/20/2011	STAPLES INC
171889	R	\$	483.29	04/20/2011	CHRISTOPHER STUART
171890	R	\$	70.00	04/20/2011	TASC
171891	R	\$	85.00	04/20/2011	TASPA
171892	R	\$	100.00	04/20/2011	TAYLOR HIGH SCHOOL
171893	R	\$	82.06	04/20/2011	TEACHER HEAVEN
171894	R	\$	446.00	04/20/2011	TEXAS PERFORMING ARTS/UNIV TX-
171895	R	\$	1.88	04/20/2011	TEXAS TOLLWAYS
171896	R	\$	52.00	04/20/2011	TEXAS SCHOOL BUSINESS
171897	R	\$	4.49	04/20/2011	SARA TRUMET
171898	R	\$	1,980.00	04/20/2011	UNIVERSITY OF TEXAS AT AUSTIN
171899	R	\$	400.00	04/20/2011	UNIVERSITY OF NORTH TEXAS
171900	R	\$	226.59	04/20/2011	CHRISTA UTZINGER
171901	R	\$	65.22	04/20/2011	DAWN VINKLAREK
171902	R	\$	41.00	04/20/2011	WARD'S NATURAL SCIENCE EST LLC
171903	R	\$	67.06	04/20/2011	DESHERRIC L WASHINGTON
171904	R	\$	990.59	04/20/2011	WELDON WILLIAMS & LICK, INC
171905	R	\$	121.00	04/20/2011	WESTERN PSYCHOLOGICAL SERVICES
171906	R	\$	50.75	04/20/2011	QUINTON HUNTER WILLIAMS
171907	R	\$	400.00	04/20/2011	RICARDO WILLIAMS
171908	R	\$	400.00	04/20/2011	TIMOTHIOUS XZAVIER
171909	R	\$	150.00	04/20/2011	AMBER ALLEN
171910	R	\$	150.00	04/20/2011	BHS CHEER BOOSTER CLUB
171911	R	\$	2,665.00	04/26/2011	HOME TOWN PASTRIES
171912	R	\$	108.95	04/28/2011	ACCURATE LABEL DESIGNS, INC
171913	R	\$	495.87	04/28/2011	ADI INC
171914	R	\$	382.72	04/28/2011	AIRGAS SOUTHWEST, INC
171915	R	\$	97.50	04/28/2011	ALERT SERVICE INC
171916	R	\$	129.56	04/28/2011	EMILY ALLISON ALLEN
171917	R	\$	770.00	04/28/2011	ALLOY MULTIMEDIA

171918	R	\$	1,000.22	04/28/2011	AMERICAN RED CROSS
171919	R	\$	3,255.00	04/28/2011	APPLE COMPUTER INC
171920	R	\$	69.00	04/28/2011	AQUA BEVERAGE CO INC
171921	R	\$	900.00	04/28/2011	ARMADILLO CLAY & SUPPLIES
171922	R	\$	0.50	04/28/2011	AT&T MOBILITY
171923	R	\$	95.00	04/28/2011	AUSTIN PUMP & SUPPLY
171924	R	\$	1,725.00	04/28/2011	AVES AUDIO VISUAL SYSTEMS INC
171925	R	\$	62.00	04/28/2011	HERMAN AYALA
171926	R	\$	1,586.40	04/28/2011	BARCELONA SPORTING GOODS INC
171927	R	\$	159.00	04/28/2011	KENNETH BARTHOLOMEW
171928	R	\$	52.00	04/28/2011	BASTROP ADVERTISER
171929	R	\$	693.15	04/28/2011	BASTROP ATHLETIC DESIGNS
171930	R	\$	12.00	04/28/2011	BASTROP CHAMBER OF COMM
171931	R	\$	189.00	04/28/2011	BASTROP COUNTY ROTARY
171932	R	\$	545.25	04/28/2011	BASTROP NJROTC SUPPORT UNIT
171933	R	\$	461.00	04/28/2011	BEAR COUNTRY GOLF
171934	R	\$	366.89	04/28/2011	BEST BUY - BUSINESS ADVANTAGE
171935	R	\$	10.00	04/28/2011	BRENHAM HIGH SCHOOL
171936	R	\$	85.00	04/28/2011	HERBERT L BROWN
171937	R	\$	132.50	04/28/2011	MARK E BROWNING
171938	R	\$	40.00	04/28/2011	BRYAN BURTON
171939	R	\$	617.10	04/28/2011	CAMBRIDGE MARKETING LLC
171940	R	\$	1,350.00	04/28/2011	CAS COACHING INC
171941	R	\$	100.00	04/28/2011	KRISTINA CASTILLO
171942	R	\$	68.88	04/28/2011	COLTAN CAVE
171943	R	\$	1,206.17	04/28/2011	CDWG INC
171944	R	\$	747.00	04/28/2011	CHILDREN'S PLUS INC
171945	R	\$	2,430.00	04/28/2011	CITY OF BASTROP
171946	R	\$	383.00	04/28/2011	CLAY EWELL EDUCATIONAL SERVICE
171947	R	\$	563.70	04/28/2011	DALLAS WORLD AQUARIUM
171948	R	\$	200.00	04/28/2011	DAVID MOSHER PHOTOGRAPHY
171949	R	\$	259.97	04/28/2011	DELL MARKETING L.P.
171950	R	\$	93.45	04/28/2011	DERRICK RENTAL EQUIPMENT INC
171951	R	\$	100.00	04/28/2011	DIRECTOR'S CHOICE
171952	R	\$	300.00	04/28/2011	LORI D DOERING
171953	R	\$	470.00	04/28/2011	EAN HOLDINGS LLC
171954	C	\$	-	04/28/2011	EDUCATION SERVICE CENTER XIII
171955	C	\$	-	04/28/2011	EDUCATION SERVICE CENTER XIII
171956	C	\$	-	04/28/2011	EDUCATION SERVICE CENTER XIII
171957	C	\$	-	04/28/2011	EDUCATION SERVICE CENTER XIII
171958	R	\$	9,205.00	04/28/2011	EDUCATION SERVICE CENTER XIII
171959	R	\$	140.01	04/28/2011	ERIC ARMIN INC
171960	R	\$	220.00	04/28/2011	EVANS EQUIPMENT INC
171961	R	\$	137.00	04/28/2011	STEPHANIE EVANS
171962	R	\$	510.00	04/28/2011	FELLOWSHIP OF CHRISTIAN ATHLET
171963	R	\$	235.00	04/28/2011	CHRISTIAN LEE FIEBRICH
171964	R	\$	90.00	04/28/2011	DANIEL FIELD

171965	R	\$	42.95	04/28/2011	FLAGHOUSE INC
171966	R	\$	1,616.35	04/28/2011	FLINN SCIENTIFIC INC
171967	R	\$	5,214.21	04/28/2011	FOLLETT LIBRARY RESOURCES INC
171968	R	\$	236.00	04/28/2011	TERRI L FRENCH
171969	R	\$	182.70	04/28/2011	G & C PRINTING & FORMS
171970	R	\$	133.82	04/28/2011	ALBERT GAINES
171971	R	\$	53.98	04/28/2011	LASHUN GAINES
171972	R	\$	681.00	04/28/2011	GEORGETOWN SPORTING GOODS INC
171973	R	\$	135.52	04/28/2011	GONZALEZ OFFICE PRODUCTS INC
171974	R	\$	39.92	04/28/2011	GOPHER SPORT
171975	R	\$	142.24	04/28/2011	ALLY GOSSELINK
171976	R	\$	17,024.86	04/28/2011	GULF COAST PAPER CO INC
171977	R	\$	249.00	04/28/2011	CLAYTON HAMM
171978	R	\$	110.00	04/28/2011	HARCOURT OUTLINES INC
171979	R	\$	143.48	04/28/2011	BARBARA HARRIS
171980	R	\$	350.00	04/28/2011	HAYS CISD
171981	R	\$	677.00	04/28/2011	HD SUPPLY FACILITIES MAINTENAN
171982	R	\$	50.00	04/28/2011	DAVID HEIGHTS
171983	R	\$	1,478.40	04/28/2011	HEINEMANN
171984	R	\$	2,720.00	04/28/2011	HEWETT'S LAWN SERVICE
171985	R	\$	2,456.00	04/28/2011	HIDELL BUILDERS SUPPLY INC
171986	R	\$	880.52	04/28/2011	HIGHSMITH LLC
171987	R	\$	67.20	04/28/2011	HILLJE MUSIC CENTER
171988	R	\$	6,067.34	04/28/2011	HOUGHTON MIFFLIN HARCOURT
171989	R	\$	1,100.00	04/28/2011	HTE DANCE & SPIRIT GROUP INC
171990	R	\$	865.00	04/28/2011	IMAX THEATRE RIVERCENTER
171991	R	\$	724.00	04/28/2011	INSTITUTE OF TEXAN CULTURES
171992	R	\$	58.00	04/28/2011	INSTRUMENTALIST CO
171993	R	\$	100.00	04/28/2011	DAVID K IVEY
171994	C	\$	-	04/28/2011	KARL S JAMES
171995	R	\$	279.00	04/28/2011	KARL S JAMES
171996	R	\$	83.77	04/28/2011	JAY DISTRIBUTORS
171997	R	\$	167.40	04/28/2011	JUNIOR LIBRARY GUILD
171998	R	\$	557.93	04/28/2011	JUST FOR KIX
171999	R	\$	3,500.00	04/28/2011	KADUCEUS HOLDINGS INC
172000	R	\$	300.00	04/28/2011	KATHLEEN ROSE GONZALES CONSULT
172001	R	\$	185.00	04/28/2011	ROBYN KING
172002	R	\$	76.08	04/28/2011	LAKESHORE LEARNING MATERIALS
172003	R	\$	164.65	04/28/2011	LAUREN CONCRETE
172004	R	\$	275.03	04/28/2011	KRIS LAUTENSCHLAGER
172005	R	\$	71.50	04/28/2011	MELISSA LAUTENSCHLAGER
172006	R	\$	201.15	04/28/2011	LECTORUM PUBLICATIONS INC
172007	R	\$	185.00	04/28/2011	LEGAL DIGEST
172008	R	\$	320.00	04/28/2011	LENNOX INDUSTRIES INC
172009	R	\$	315.83	04/28/2011	LOOKOUT BOOKS
172010	R	\$	600.00	04/28/2011	LOST PINES GOLF CLUB, INC
172011	R	\$	415.51	04/28/2011	CHRISIE LOVE

172012	R	\$	217.99	04/28/2011	LOWE'S COMPANIES INC
172013	R	\$	59.00	04/28/2011	ROBERT LUJAN
172014	R	\$	325.00	04/28/2011	MASTER BURGLAR ALARM INC
172015	R	\$	88.00	04/28/2011	RODNEY MATTHEWS
172016	R	\$	345.96	04/28/2011	MCDONALD'S
172017	R	\$	500.00	04/28/2011	JOHN MCMILLAN
172018	R	\$	268.00	04/28/2011	MD SALES CO
172019	R	\$	384.30	04/28/2011	MECA SPORTSWEAR INC
172020	R	\$	40.00	04/28/2011	JOHN ALBERT MEDINA
172021	R	\$	87.67	04/28/2011	CHRISTOPHER MICHAEL MERCADO
172022	R	\$	134.00	04/28/2011	CATHERINE MIKSCH
172023	R	\$	351.38	04/28/2011	MOORE MEDICAL CORP
172024	R	\$	229.60	04/28/2011	CLAUDIA MUNOZ
172025	R	\$	421.65	04/28/2011	NASSP
172026	R	\$	121.00	04/28/2011	NEUHAUS EDUCATION CENTER
172027	R	\$	100.00	04/28/2011	RODNEY P NORTH
172028	C	\$	-	04/28/2011	OFFICE DEPOT
172029	C	\$	-	04/28/2011	OFFICE DEPOT
172030	C	\$	-	04/28/2011	OFFICE DEPOT
172031	C	\$	-	04/28/2011	OFFICE DEPOT
172032	C	\$	-	04/28/2011	OFFICE DEPOT
172033	R	\$	5,794.46	04/28/2011	OFFICE DEPOT
172034	R	\$	80.00	04/28/2011	MONICA OLIVER
172035	R	\$	227.82	04/28/2011	ORIENTAL TRADING CO INC
172036	R	\$	832.80	04/28/2011	DOUGLAS PEELER
172037	R	\$	98.00	04/28/2011	KENNETH A PERKINS
172038	R	\$	42,012.82	04/28/2011	PETROLEUM TRADERS CORPORATION
172039	R	\$	690.00	04/28/2011	POSITIVE ENERGY INC
172040	R	\$	152.45	04/28/2011	POSITIVE PROMOTIONS INC
172041	R	\$	183.57	04/28/2011	QUILL CORPORATION
172042	R	\$	6.29	04/28/2011	RADIO SHACK CORPORATION
172043	R	\$	1,198.13	04/28/2011	RAINFOREST CAFE
172044	R	\$	100.00	04/28/2011	RAPTOR TECHNOLOGIES INC
172045	R	\$	212.72	04/28/2011	RBC MUSIC COMPANY INC
172046	R	\$	80.00	04/28/2011	CHARLES W RENFRO
172047	R	\$	1,020.00	04/28/2011	RENFRO'S LAWN CARE
172048	R	\$	386.90	04/28/2011	REVOLUTION DANCEWEAR
172049	R	\$	620.68	04/28/2011	RISO INC
172050	R	\$	128.87	04/28/2011	RSC EQUIPMENT RENTAL INC
172051	R	\$	139.73	04/28/2011	S & S WORLDWIDE INC
172052	R	\$	262.75	04/28/2011	SAMMONS PRESTON INC
172053	R	\$	6.27	04/28/2011	MELISSA LYNN SCHLABACH
172054	R	\$	69.00	04/28/2011	SCHNEIDER ELECTRIC BLDGS AMERI
172055	R	\$	2,432.10	04/28/2011	SCHOLASTIC BOOK FAIRS-10
172056	R	\$	905.05	04/28/2011	SCHOOL SPECIALTY INC
172057	R	\$	25.00	04/28/2011	JODIE SIEGEL
172058	R	\$	15.50	04/28/2011	SKILLS USA VICA

172059	R	\$	348.48	04/28/2011	SMART APPLE MEDIA
172060	R	\$	100.00	04/28/2011	SARAH ASHLIE SMITH
172061	R	\$	825.00	04/28/2011	SOCCER CORNER INC
172062	R	\$	1,482.02	04/28/2011	SOUTHERN COMPUTER WAREHOUSE
172063	R	\$	63.89	04/28/2011	SOUTHERN MUSIC CO INC
172064	R	\$	1,701.30	04/28/2011	SPEED ZONE
172065	R	\$	100.00	04/28/2011	SPLASHWAY WATERPARK
172066	R	\$	2,983.64	04/28/2011	SPORT SUPPLY GROUP INC
172067	C	\$	-	04/28/2011	STAPLES INC
172068	R	\$	1,547.41	04/28/2011	STAPLES INC
172069	R	\$	1,040.66	04/28/2011	STUMPS
172070	R	\$	199.00	04/28/2011	SURVEYMONKEY.COM LLC
172071	R	\$	290.00	04/28/2011	SUZANNE'S CAKES
172072	R	\$	125.00	04/28/2011	TASBO
172073	R	\$	315.00	04/28/2011	TASC DISTRICT 18
172074	R	\$	747.00	04/28/2011	TECHNOLOGY FOR EDUC & THE ENTE
172075	R	\$	111.00	04/28/2011	TEXAS COMMISSION/ENVIRONMENTAL
172076	R	\$	830.00	04/28/2011	TEXAS SCENIC COMPANY
172077	R	\$	40.00	04/28/2011	TEXAS COMPUTER EDUCATION ASSOC
172078	R	\$	1,306.20	04/28/2011	TEXAS MULTI-CHEM LTD INC
172079	R	\$	1,050.00	04/28/2011	TOMA'S AUTOMOTIVE
172080	R	\$	32.50	04/28/2011	LAUREN TUCKER
172081	R	\$	950.00	04/28/2011	UCA RESORT/HOTEL CAMPS
172082	R	\$	210.00	04/28/2011	UNITED WAY CAPITAL AREA
172083	R	\$	20.00	04/28/2011	UNIVERSITY OF NORTH TEXAS
172084	R	\$	173.10	04/28/2011	VELAZQUEZ PRESS
172085	R	\$	72.67	04/28/2011	JOHN H VILLALOBOS II
172086	R	\$	60.00	04/28/2011	JOHN WALLACE
172087	R	\$	3,585.50	04/28/2011	WALSH, ANDERSON, BROWN, ET AL
172088	R	\$	41.92	04/28/2011	MATTHEW WATT
172089	R	\$	27.00	04/28/2011	NATALIA WESSELS
172090	R	\$	124.45	04/28/2011	WEST MUSIC CO
172091	R	\$	503.80	04/28/2011	WESTERN PSYCHOLOGICAL SERVICES
172092	R	\$	201.57	04/28/2011	WHATABURGER
172093	R	\$	300.00	04/28/2011	WILHITE BBQ
172094	R	\$	150.00	04/28/2011	RONALD WRIGHT
172095	R	\$	76.13	04/28/2011	DEVIN YANT
172096	R	\$	72.66	04/28/2011	RAYMOND ZEPEDA JR
172097	R	\$	447.10	04/28/2011	ZIMMERHANZEL'S BBQ