

CHECKS WRITTEN IN June 2011

CHECKS WRITTEN IN June 2011				
WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
261	R	112,995.28	06/09/2011	LABATT FOOD SERVICE
ACCOUNTS				
PAYABLE				
Check Nbr	Type	Check Amount	Check Date	Payee
172740	R	3,740.00	06/01/2011	OK TOURS LLC INC
172741	R	497	06/02/2011	4IMPRINT INC
172742	R	180.72	06/02/2011	ADI INC
172743	R	1,386.76	06/02/2011	AIRGAS SOUTHWEST, INC
172744	R	216.5	06/02/2011	ALERT SERVICE INC
172745	R	64.06	06/02/2011	EMILY ALLISON ALLEN
172746	R	100	06/02/2011	ANTI-DEFAMATION LEAGUE
172747	R	650	06/02/2011	AQUA-TECH LABORATORIES INC
172748	R	210	06/02/2011	CRISTOBAL ARMENDARIZ
172749	R	176.59	06/02/2011	B & B AUTO SUPPLY
172750	R	1,001.00	06/02/2011	BARCELONA SPORTING GOODS INC
172751	R	44.2	06/02/2011	TRACIE BARTSCH
172752	R	16.95	06/02/2011	BASTROP COPIER
172753	R	277.2	06/02/2011	BASTROP COUNTY
172754	C	0	06/02/2011	BASTROP FLORIST
172755	R	829.43	06/02/2011	BASTROP FLORIST
172756	R	360	06/02/2011	BENNYS TEXAS BBQ
172757	R	3,873.00	06/02/2011	BILINGUISTICS INC
172758	R	432.78	06/02/2011	DIANA BLISS
172759	C	0	06/02/2011	GARY BOOTH
172760	R	567	06/02/2011	GARY BOOTH
172761	R	117	06/02/2011	PAUL A BROCHI
172762	R	2,258.38	06/02/2011	CENTERPOINT ENERGY ENTEX
172763	R	36,000.00	06/02/2011	CIMA SOLUTIONS GROUP
172764	R	658	06/02/2011	CLARK TRAVEL
172765	R	22,201.00	06/02/2011	COLLEGE BOARD/AP PROGRAM
172766	R	74.26	06/02/2011	MARK COLLINS
172767	C	0	06/02/2011	COMMERCIAL KITCHEN REPAIR INC
172768	C	0	06/02/2011	COMMERCIAL KITCHEN REPAIR INC
172769	R	3,849.20	06/02/2011	COMMERCIAL KITCHEN REPAIR INC
172770	R	300	06/02/2011	CPR RESOURCES INC
172771	R	85	06/02/2011	MICHAEL E CRABILL
172772	R	50	06/02/2011	JOEL CRAWFORD
172773	R	48.65	06/02/2011	DELI DEPOT
172774	R	395.75	06/02/2011	DELL MARKETING L.P.
172775	R	1,117.39	06/02/2011	DEPT OF INFORMATION RESOURCES
172776	R	9.44	06/02/2011	DEBBIE DINSORE
172777	R	188	06/02/2011	EAN HOLDINGS LLC
172778	R	174.75	06/02/2011	ELGIN ISD
172779	R	288.6	06/02/2011	ELLIOTT ELECTRIC SUPPLY INC

172780	R	107	06/02/2011	ENDZONE VIDEO SYSTEMS INC
172781	R	64.46	06/02/2011	JUDY ENIS
172782	R	1,614.65	06/02/2011	ESCUE & ASSOCIATES
172783	R	639.85	06/02/2011	ETA/ CUISENAIRE
172784	R	138	06/02/2011	KIM EVANS
172785	R	130	06/02/2011	BOBBY EWING
172786	R	248.2	06/02/2011	FAST FORWARD INK
172787	R	24	06/02/2011	FERGUSON ENTERPRISES INC
172788	R	4,110.75	06/02/2011	FOLLETT LIBRARY RESOURCES INC
172789	R	58.7	06/02/2011	STEPHANIE FOSTER
172790	R	64.06	06/02/2011	LASHUN GAINES
172791	R	74.15	06/02/2011	MELINDA GARDNER
172792	R	370.21	06/02/2011	GARMENTS TO GO INC
172793	R	142.65	06/02/2011	ROLANDO GARZA
172794	R	150	06/02/2011	JEREMY GLENN
172795	R	327.93	06/02/2011	GRAINGER
172796	R	209	06/02/2011	GREAT AMERICAN OPPORTUNITIES
172797	R	174.97	06/02/2011	CAROLYN MOORE GREEN
172798	R	198.6	06/02/2011	TOM GUERINGER
172799	R	12,616.06	06/02/2011	GULF COAST PAPER CO INC
172800	R	293.76	06/02/2011	MARIA GUTIERREZ
172801	R	224.98	06/02/2011	HAMILTON ELECTRIC WORKS, INC.
172802	R	4,359.10	06/02/2011	HEINEMANN
172803	R	959.75	06/02/2011	HERFF JONES/CENTRAL TEXAS INC
172804	R	274	06/02/2011	KEITH HERRING
172805	R	3,415.00	06/02/2011	HEWETT'S LAWN SERVICE
172806	R	2,160.00	06/02/2011	HIDELL BUILDERS SUPPLY INC
172807	R	225.95	06/02/2011	HIGHSMITH LLC
172808	R	340.91	06/02/2011	JENAE E HILL
172809	R	242.22	06/02/2011	HM RECEIVABLES CO LLC
172810	R	36.97	06/02/2011	EMMA HUGHES
172811	R	295.34	06/02/2011	TERESA HUMAN
172812	R	202.4	06/02/2011	HYATT REGENCY LOST PINES RESOR
172813	R	263	06/02/2011	CHAD JACKSON
172814	R	250	06/02/2011	JALISCO'S
172815	R	93.75	06/02/2011	JALISCO'S
172816	R	199.65	06/02/2011	SAVINO P JARAMILLO
172817	R	1,200.00	06/02/2011	JERRY'S ARTARAMA INC
172818	R	2,150.00	06/02/2011	JM ELECTRONIC ENGINEERING INC
172819	R	373.2	06/02/2011	JOHN DEERE LANDSCAPES
172820	R	232.62	06/02/2011	CYNDEE R JOHNSON
172821	R	3.38	06/02/2011	JOHNSTONE SUPPLY
172822	R	44.2	06/02/2011	JOSHUA JONES
172823	R	696.71	06/02/2011	JONES SCHOOL SUPPLY CO INC
172824	C	0	06/02/2011	JPMORGAN CHASE
172825	C	0	06/02/2011	JPMORGAN CHASE
172826	C	0	06/02/2011	JPMORGAN CHASE
172827	C	0	06/02/2011	JPMORGAN CHASE
172828	C	0	06/02/2011	JPMORGAN CHASE
172829	C	0	06/02/2011	JPMORGAN CHASE

172830	R	20,468.83	06/02/2011	JPMORGAN CHASE
172831	R	500	06/02/2011	K-MAC SPORTS
172832	R	25.7	06/02/2011	JENNIFER DALE KNEPP
172833	R	1,399.45	06/02/2011	LABATT FOOD SERVICE
172834	R	47.94	06/02/2011	SUE LARA
172835	R	186.05	06/02/2011	RHONDA LEON
172836	C	0	06/02/2011	LITTLE CAESARS PIZZA-BASTROP
172837	R	850.98	06/02/2011	LITTLE CAESARS PIZZA-BASTROP
172838	R	700	06/02/2011	MARCH OF DIMES
172839	R	491.65	06/02/2011	MARK'S PLUMBING PARTS INC
172840	R	135.65	06/02/2011	MENTORING MINDS
172841	R	3,080.00	06/02/2011	MICRO DIRT INC
172842	R	71.4	06/02/2011	MIGUELITO'S DANCING SHOES & SU
172843	R	775.03	06/02/2011	MOORE MEDICAL CORP
172844	R	85	06/02/2011	MARIO MORENO
172845	R	55.73	06/02/2011	MR APPLIANCE
172846	R	13,713.00	06/02/2011	NCS PEARSON INC
172847	R	2,622.36	06/02/2011	NCS PEARSON INC
172848	C	0	06/02/2011	OFFICE DEPOT
172849	C	0	06/02/2011	OFFICE DEPOT
172850	R	415.83	06/02/2011	OFFICE DEPOT
172851	R	209	06/02/2011	PARENT INSTITUTE
172852	R	498.8	06/02/2011	PC AND MACEXCHANGE
172853	R	224.7	06/02/2011	DOUGLAS PEELER
172854	R	98	06/02/2011	KENNETH A PERKINS
172855	R	58.1	06/02/2011	PERMA-BOUND
172856	R	385.56	06/02/2011	GERALD PERRY
172857	R	118.39	06/02/2011	PHONAK, LLC
172858	R	2,026.99	06/02/2011	PITNEY BOWES PURCHASE POWER
172859	R	133.31	06/02/2011	CRISTANNE PLUMMER
172860	R	292.94	06/02/2011	POCKET NURSE ENTERPRISES INC
172861	R	132.14	06/02/2011	JANE POLLARD
172862	R	165	06/02/2011	POSITIVE ENERGY INC
172863	R	2,761.50	06/02/2011	PROFIT PLUS INC
172864	R	2,663.29	06/02/2011	PYRAMID SCHOOL PRODUCTS
172865	R	100	06/02/2011	FRED RATLIFF
172866	R	216.27	06/02/2011	RECORDED BOOKS LLC
172867	C	0	06/02/2011	RISO INC
172868	R	2,080.77	06/02/2011	RISO INC
172869	R	156.98	06/02/2011	SHIRLEY ROBINSON
172870	R	765.06	06/02/2011	S & S WORLDWIDE INC
172871	R	35	06/02/2011	SAMUEL FRENCH INC
172872	R	539.56	06/02/2011	SCHOLASTIC BOOK CLUBS INC
172873	R	5,347.21	06/02/2011	SCHOLASTIC BOOK FAIRS-10
172874	R	328.41	06/02/2011	SCHOOL SPECIALTY INC
172875	R	75	06/02/2011	SCOTT & WHITE HOSPITAL
172876	R	360	06/02/2011	SHI GOVERNMENT SOLUTIONS INC
172877	R	135	06/02/2011	DAVID SMITH
172878	R	28.56	06/02/2011	MAGGIE L SMITH
172879	R	935.3	06/02/2011	SPACE CENTER HOUSTON

172880	R	246.54	06/02/2011	SPORT SUPPLY GROUP INC
172881	R	157.29	06/02/2011	STAPLES INC
172882	V	-385	06/14/2011	TASSP
172882	R	385	06/02/2011	TASSP
172883	R	215	06/02/2011	TASSP
172884	R	1,154.00	06/02/2011	TEPSA
172885	R	5,980.00	06/02/2011	THINKING MAPS INC
172886	R	34.57	06/02/2011	TKE CORPORATION
172887	R	994	06/02/2011	TROXELL COMMUNICATIONS INC
172888	R	267	06/02/2011	JERRY TURLINSON
172889	R	540	06/02/2011	UNIVERSITY OF TEX AT AUSTIN
172890	R	500	06/02/2011	UNIVERSITY OF TEXAS AT DALLAS
172891	R	264	06/02/2011	VALLEY SPEECH LANGUAGE & LEARN
172892	R	25	06/02/2011	JANEAN WHITTEN
172893	R	308.29	06/02/2011	DONALD WILLIAMS
172894	R	329.92	06/02/2011	ROBIN ZAPALAC
172895	R	350	06/03/2011	BISD FOOD CHANGE
172896	R	3,050.00	06/03/2011	JERICHO SOUND & LIGHT
172897	R	482	06/07/2011	ENCHANTED SPRINGS RANCH
172898	R	180	06/07/2011	LADY BIRD JOHNSON WILDFLOWER C
172899	R	168.75	06/08/2011	ACCENT TROPHIES & AWARDS
172900	R	311.89	06/08/2011	ACP DIRECT INC
172901	R	172	06/08/2011	AJL ADVERTISING SPECIALTIES
172902	R	8,515.78	06/08/2011	ALLIED WASTE SERVICES INC
172903	R	57	06/08/2011	AMERICAN SOLUTIONS FOR BUSINES
172904	R	1,960.00	06/08/2011	AMERICAN TREE WORKS
172905	R	1,111.00	06/08/2011	APPLE COMPUTER INC
172906	R	103.39	06/08/2011	APPLIED PRACTICE LTD
172907	R	14,418.43	06/08/2011	AQUA WATER SUPPLY CORP
172908	R	110.16	06/08/2011	ROBIN AREDONDO
172909	R	14.58	06/08/2011	MARISA ARREDONDO
172910	R	768.05	06/08/2011	AT & T 105068
172911	C	0	06/08/2011	AT&T MOBILITY-6463
172912	R	668.89	06/08/2011	AT&T MOBILITY-6463
172913	R	21,285.96	06/08/2011	AT&T-105414
172914	R	149.89	06/08/2011	LINDA AUTREY
172915	R	50.9	06/08/2011	STEPHEN R AUTREY
172916	R	2,406.80	06/08/2011	B & H PHOTO VIDEO
172917	R	1,529.38	06/08/2011	B & B AUTO SUPPLY
172918	R	220	06/08/2011	BALFOUR COMPANY INC
172919	R	764.87	06/08/2011	BARNARD TIRE & WHEEL INC
172920	R	209.46	06/08/2011	BARNES & NOBLE INC
172921	R	97.16	06/08/2011	BARBARA JEAN BARNES
172922	R	344.35	06/08/2011	KENNETH BARNETT
172923	R	12	06/08/2011	BASTROP CHAMBER OF COMM
172924	R	1,980.00	06/08/2011	BASTROP COUNTY AUDITOR
172925	R	42,673.71	06/08/2011	BASTROP COUNTY SHERIFF'S DEPT
172926	R	56.39	06/08/2011	BASTROP FLORIST
172927	R	6,600.00	06/08/2011	BASTROP POLICE DEPARTMENT
172928	R	43.5	06/08/2011	BASTROP TIRE & AUTOMOTIVE LLC

172929	R	1,055.00	06/08/2011	BOWKER AUDIO-VISUAL AND REPAIR
172930	R	187.44	06/08/2011	ALEXANDRA D BROWN
172931	R	10,666.68	06/08/2011	CAMBRIDGE STRATEGIC SERVICES
172932	R	26.72	06/08/2011	KIMBERLY CARDENAS
172933	R	1,638.76	06/08/2011	CAROLINA BIOLOGICAL SUPPLY CO
172934	R	844.18	06/08/2011	CDWG INC
172935	R	63,979.33	06/08/2011	CITY OF BASTROP UTILITIES
172936	R	1,814.81	06/08/2011	COMMERCIAL KITCHEN REPAIR INC
172937	R	43.5	06/08/2011	COVERT CHEVROLET OLDS, INC
172938	R	521.64	06/08/2011	CRAWFORD ELECTRIC SUPPLY CO IN
172939	R	50	06/08/2011	D & D TROPHIES
172940	R	199.1	06/08/2011	DEBRA DAY
172941	R	23.1	06/08/2011	DIANN DEERE
172942	R	430.64	06/08/2011	DELL MARKETING L.P.
172943	R	55.23	06/08/2011	DEBBIE DINSORE
172944	R	107.4	06/08/2011	AMANDA DRZYMALLA
172945	R	316.86	06/08/2011	SHERYL DURFEY
172946	C	0	06/08/2011	EDUCATION SERVICE CENTER XIII
172947	C	0	06/08/2011	EDUCATION SERVICE CENTER XIII
172948	R	1,745.00	06/08/2011	EDUCATION SERVICE CENTER XIII
172949	R	48.1	06/08/2011	FAIRWAY SUPPLY INC
172950	R	333.39	06/08/2011	LAUREN FARRINGTON
172951	C	0	06/08/2011	FAST FORWARD INK
172952	R	1,355.31	06/08/2011	FAST FORWARD INK
172953	R	102.31	06/08/2011	FERGUSON ENTERPRISES INC
172954	R	87.36	06/08/2011	ANDREW J FERRANTI
172955	R	405	06/08/2011	FT.WORTH MUSEUM OF SCIENCE AND
172956	R	1,556.50	06/08/2011	G & C PRINTING & FORMS
172957	R	25	06/08/2011	GIGGLE N JUMP LLC
172958	R	72.57	06/08/2011	MARISSA ELENA GRAHAM
172959	R	1,191.71	06/08/2011	GRAINGER
172960	R	56	06/08/2011	GRAYBAR ELECTRIC CO INC
172961	R	500	06/08/2011	ALAN M GROHMAN
172962	R	79	06/08/2011	GULF COAST PAPER CO INC
172963	R	52.53	06/08/2011	MARIA GUTIERREZ
172964	R	32.63	06/08/2011	DORIS HARRIS
172965	R	222	06/08/2011	HAYES SOFTWARE SYSTEMS INC
172966	R	194.76	06/08/2011	ANNIE HERNANDEZ
172967	R	4,185.00	06/08/2011	HEWETT'S LAWN SERVICE
172968	C	0	06/08/2011	HM RECEIVABLES CO LLC
172969	R	5,887.00	06/08/2011	HM RECEIVABLES CO LLC
172970	R	66	06/08/2011	INSTRUMENTALIST CO
172971	R	70.18	06/08/2011	JOANN IRVING
172972	R	112	06/08/2011	JAEGER'S INC
172973	R	22.5	06/08/2011	JALISCO'S #2
172974	R	75.5	06/08/2011	JERRY'S SPORTING GOODS INC
172975	R	400	06/08/2011	KIDS, INC.
172976	R	1,345.58	06/08/2011	LAURA KROL
172977	R	471.55	06/08/2011	FREDERICK KUTCHER
172978	C	0	06/08/2011	KYOCERA MITA

172979	R	5,575.63	06/08/2011	KYOCERA MITA
172980	R	1,331.24	06/08/2011	LABATT FOOD SERVICE
172981	R	206.83	06/08/2011	LAKESHORE LEARNING MATERIALS
172982	R	13.26	06/08/2011	BONNIE LANGHAM
172983	R	182.5	06/08/2011	LAVIGNE'S JROTC AWARDS
172984	R	261.14	06/08/2011	LENNOX INDUSTRIES INC
172985	R	3,249.58	06/08/2011	LIFETOUCH PUBLISHING INC
172986	C	0	06/08/2011	LITTLE CAESARS PIZZA-BASTROP
172987	R	650	06/08/2011	LITTLE CAESARS PIZZA-BASTROP
172988	C	0	06/08/2011	LONGHORN TROPHIES INC
172989	R	2,867.00	06/08/2011	LONGHORN TROPHIES INC
172990	R	152.39	06/08/2011	MARIE LUNA
172991	R	1,306.34	06/08/2011	MACKIN EDUCATIONAL RESOURCES
172992	R	172.33	06/08/2011	PAUL MADDY
172993	R	76.6	06/08/2011	AMY MALONE
172994	R	250.36	06/08/2011	MARIE DELIA MARTINEZ
172995	R	1,382.00	06/08/2011	MASTER BURGLAR ALARM INC
172996	R	137.55	06/08/2011	MASTER TEACHER, INC
172997	R	126.08	06/08/2011	MARY ANN MAXWELL
172998	R	619.7	06/08/2011	MCCOY CORPORATION
172999	R	603.9	06/08/2011	MECA SPORTSWEAR INC
173000	R	770	06/08/2011	MICRO DIRT INC
173001	R	2,411.00	06/08/2011	MIDWEST TECHNOLOGY PRODUCTS
173002	R	689.72	06/08/2011	MARYLYN JUNE MISER
173003	R	300	06/08/2011	MOVIE LICENSING USA
173004	R	60	06/08/2011	GLADYS MURRAY
173005	C	0	06/08/2011	NCS PEARSON INC
173006	R	551.82	06/08/2011	NCS PEARSON INC
173007	R	25	06/08/2011	NEWSPAPERS IN EDUCATION
173008	R	190.74	06/08/2011	JAN OPELLA
173009	R	102.94	06/08/2011	ORIENTAL TRADING CO INC
173010	R	1,033.25	06/08/2011	ORIGINAL WORKS YOURS INC
173011	R	151.77	06/08/2011	DOROTHY K ORR
173012	R	159.83	06/08/2011	ROSS PERKINS
173013	R	431,242.01	06/08/2011	PETERMANN SOUTHWEST LLC
173014	R	40,952.28	06/08/2011	PETROLEUM TRADERS CORPORATION
173015	R	940	06/08/2011	PFLUGER ASSOCIATES LP
173016	R	174.31	06/08/2011	POCKET NURSE ENTERPRISES INC
173017	R	231.45	06/08/2011	POSITIVE PROMOTIONS INC
173018	R	602.57	06/08/2011	STEVEN PRATER
173019	R	229.46	06/08/2011	QUILL CORPORATION
173020	R	551.92	06/08/2011	BARBARA NANCY RABENSBURG
173021	R	117.25	06/08/2011	STEPHANIE RAINES
173022	R	351.75	06/08/2011	RBC MUSIC COMPANY INC
173023	R	890	06/08/2011	RENFRO'S LAWN CARE
173024	R	182.57	06/08/2011	RHONDA L RENFRO
173025	R	5.41	06/08/2011	PATRICIA REUTHER
173026	R	94.11	06/08/2011	HOUGHTON MIFFLIN CO
173027	R	180.29	06/08/2011	RISO INC
173028	R	1,320.19	06/08/2011	ROBERT MADDEN INDUSTRIES INC

173029	R	720	06/08/2011	ROBERT V REIM COMPANY INC
173030	R	68.03	06/08/2011	TINA A ROBERTS
173031	R	49.57	06/08/2011	NANCY ROLL
173032	R	125	06/08/2011	RICHARD SALAZAR
173033	R	13,818.37	06/08/2011	SCHOLASTIC BOOK FAIRS-10
173034	R	548.83	06/08/2011	SCHOOL SPECIALTY INC
173035	R	824	06/08/2011	SCHUELKE LUMBER & HARDWARE
173036	R	39.17	06/08/2011	DIANA SHACKELFORD
173037	R	91.09	06/08/2011	MELISSA SKINNER
173038	R	320.08	06/08/2011	MARTHA E SOTO
173039	R	25	06/08/2011	SAMUEL H SPANGLER
173040	R	198.08	06/08/2011	ARMETRIUS LANELLE STAPLES
173041	R	960.64	06/08/2011	LISA STEIGER
173042	R	2,753.38	06/08/2011	STRAIT MUSIC INC
173043	R	636.58	06/08/2011	CHRISTOPHER STUART
173044	R	6.75	06/08/2011	JENNIFER TANTON
173045	R	95.37	06/08/2011	CHRIS TAWATER
173046	R	68.34	06/08/2011	EMILY TAWATER
173047	R	2,039.85	06/08/2011	TAYLOR PUBLISHING CO INC
173048	R	390	06/08/2011	TEXAS BANDMASTERS ASSOCIATION
173049	R	72.88	06/08/2011	ALLISON THORMAHLEN
173050	R	58.3	06/08/2011	PAT TIPS
173051	R	238.37	06/08/2011	TOWN & COUNTRY GLASS & INSULAT
173052	R	92.82	06/08/2011	MARY TOWNSEND
173053	R	192.76	06/08/2011	TRANE CO
173054	R	400	06/08/2011	ANDREW TREADWAY
173055	R	370	06/08/2011	UIL MUSIC REGION 18
173056	R	3,240.00	06/08/2011	UNIVERSITY OF TEX AT AUSTIN
173057	R	2,062.50	06/08/2011	VALLEY SPEECH LANGUAGE & LEARN
173058	R	223.07	06/08/2011	FRANK VANDERPOOL
173059	R	9,343.95	06/08/2011	VERNIER SOFTWARE & TECHNOLOGY
173060	R	24.2	06/08/2011	DAWN VINKLAREK
173061	R	586	06/08/2011	MARY VOELKER
173062	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173063	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173064	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173065	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173066	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173067	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173068	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173069	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173070	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173071	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173072	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173073	C	0	06/08/2011	WALMART COMMUNITY/GEMB
173074	V	-4,068.68	06/08/2011	WALMART COMMUNITY/GEMB
173074	R	4,068.68	06/08/2011	WALMART COMMUNITY/GEMB
173075	R	3,747.90	06/08/2011	WESTERN PAPER COMPANY, INC
173076	R	183.6	06/08/2011	MELINDA D WHITFILL
173077	R	86.73	06/08/2011	ELIZABETH WYSOCKI

173078	R	3,465.80	06/08/2011	XEROX CAPITAL SERVICES, LLC
173079	R	145.57	06/08/2011	YOUTH LIGHT INC
173080	R	187.73	06/08/2011	ROBIN ZAPALAC
173081	R	75.82	06/08/2011	LETTICIA M ZUCHA
173082	R	411.54	06/08/2011	STEVE MURRAY
173083	R	3,350.00	06/09/2011	HODGES PEST CONTROL
173084	R	164.65	06/09/2011	LAUREN CONCRETE
173085	R	1,000.00	06/09/2011	ERIN RAINOSEK
173086	R	3,953.76	06/09/2011	BLUE BELL CREAMERIES
173087	R	46,052.09	06/09/2011	MILK PRODUCTS LP
173088	R	729	06/09/2011	COCA-COLA REFRESHMENTS USA INC
173089	R	5,484.44	06/09/2011	FLOWERSFOODS
173090	R	313.42	06/09/2011	GOLD STAR FOOD SERVICE
173091	R	7,208.52	06/09/2011	GULF COAST PAPER CO INC
173092	R	11,107.65	06/09/2011	MIRACLE INC
173093	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173094	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173095	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173096	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173097	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173098	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173099	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173100	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173101	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173102	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173103	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173104	C	0	06/09/2011	WALMART COMMUNITY/GEMB
173105	R	4,019.87	06/09/2011	WALMART COMMUNITY/GEMB
173106	R	1,414.00	06/14/2011	NATURAL BRIDGE WILDLIFE RANCH
173107	R	173	06/15/2011	ANIMAL WORLD AND SNAKE FARM
173108	R	172	06/15/2011	AJL ADVERTISING SPECIALTIES
173109	R	1,880.00	06/15/2011	ALEXANDER RENTALS OF AUSTIN
173110	R	750	06/15/2011	ALLIED WASTE SERVICES INC
173111	R	140.22	06/15/2011	ALTEX ELECTRONICS LTD
173112	R	40	06/15/2011	ARACELI ALVARADO
173113	R	287.5	06/15/2011	AMERICAN SOLUTIONS FOR BUSINES
173114	R	4,127.96	06/15/2011	AMERICAN CKRITICAL ENERGY SYST
173115	R	125	06/15/2011	AMERICAN CANCER SOCIETY
173116	R	700	06/15/2011	AMERICAN CANCER SOCIETY
173117	R	204.5	06/15/2011	AMY'S ICE CREAM
173118	R	32,544.88	06/15/2011	APPLE COMPUTER INC
173119	R	421	06/15/2011	AQUARENA CENTER
173120	R	185	06/15/2011	CAROLYN ARNOLD
173121	R	16.53	06/15/2011	AUSTIN AMERICAN STATESMAN
173122	R	573.78	06/15/2011	B & B AUTO SUPPLY
173123	R	3,227.65	06/15/2011	BASTROP ADVERTISER
173124	R	65.98	06/15/2011	BASTROP FLORIST
173125	R	50	06/15/2011	BASTROP OUTDOOR POWER EQUIPMEN
173126	R	27.41	06/15/2011	BEST BUY - BUSINESS ADVANTAGE
173127	R	700	06/15/2011	BILLY'S PIT BAR-B-QUE

173128	R	398.89	06/15/2011	BILLY'S PIT BAR-B-QUE
173129	R	98,108.19	06/15/2011	BLUEBONNET ELECTRIC COOP INC
173130	R	1,675.00	06/15/2011	BOWKER AUDIO-VISUAL AND REPAIR
173131	R	44.2	06/15/2011	ZACHARY BREEST
173132	R	33	06/15/2011	CAMBRIDGE MARKETING LLC
173133	R	632.6	06/15/2011	DONNA CASSEL
173134	R	508.4	06/15/2011	CDWG INC
173135	R	170	06/15/2011	CEDARS MEDITERRANEAN GRILL
173136	R	135.05	06/15/2011	LAURIE CELLI
173137	R	560.54	06/15/2011	CERIDIAN BENEFITS SERVICES
173138	R	680.35	06/15/2011	CIRRUS GROUP LLC
173139	R	75	06/15/2011	MONICA CLAYPOOL
173140	R	270	06/15/2011	COUNTY OF TRAVIS
173141	R	16	06/15/2011	D & D TROPHIES
173142	R	600	06/15/2011	CHRISTIN DANIELS
173143	R	40	06/15/2011	LAQUINTA SHANE DAWSON
173144	C	0	06/15/2011	DELEGARD TOOL CO
173145	R	1,623.19	06/15/2011	DELEGARD TOOL CO
173146	R	64.99	06/15/2011	DELL MARKETING L.P.
173147	R	328.2	06/15/2011	DEPT OF PUBLIC SAFETY/GEN SVCS
173148	R	40	06/15/2011	DISCOUNT DOOR & METAL LLC
173149	R	98.52	06/15/2011	DOMINO'S PIZZA
173150	R	16	06/15/2011	DEBORAH DUDERSTADT
173151	R	500	06/15/2011	EDUCATION SERVICE CENTER XIII
173152	R	300	06/15/2011	EDUCATION SERVICE CENTER REG 2
173153	R	20.2	06/15/2011	ENTERPRISE TOLLS
173154	R	253.62	06/15/2011	ERIC ARMIN INC
173155	R	98.53	06/15/2011	JOANNE ESCOBEDO
173156	R	1,083.01	06/15/2011	ESCUE & ASSOCIATES
173157	R	1,312.56	06/15/2011	EXPRESS INDUSTRIES CORPORATION
173157	V	-1,312.56	06/16/2011	EXPRESS INDUSTRIES CORPORATION
173158	R	900	06/15/2011	FAMILY HEALTH CENTER/BASTROP
173159	R	159	06/15/2011	LINETTE FARRIS
173160	R	1,430.86	06/15/2011	FAST FORWARD INK
173161	R	125	06/15/2011	CHRISTIAN LEE FIEBRICH
173162	R	213.84	06/15/2011	FOLLETT LIBRARY RESOURCES INC
173163	R	59.5	06/15/2011	BRITTA FRANKLIN
173164	R	75	06/15/2011	LASHUN GAINES
173165	R	330.07	06/15/2011	REINA V GALLEGOS
173166	R	105	06/15/2011	STEPHANIE GARCIA
173167	R	40.04	06/15/2011	GARMENTS TO GO INC
173168	R	40	06/15/2011	GRACE GARZA
173169	R	1,000.00	06/15/2011	ANGIE GAYLORD
173170	R	105	06/15/2011	ISAIAH GOLDFARB
173171	R	138	06/15/2011	NOEL JUDE GONSALVEZ
173172	R	225.65	06/15/2011	GOPHER SPORT
173173	R	384.11	06/15/2011	GRAINGER
173174	R	10,942.15	06/15/2011	GULF COAST PAPER CO INC
173175	R	40	06/15/2011	JULIE GUTIERREZ
173176	R	1,159.62	06/15/2011	HEINEMANN

173177	R	2,310.00	06/15/2011	HEWETT'S LAWN SERVICE
173178	R	105	06/15/2011	LESLIE HILL
173179	R	2,039.38	06/15/2011	HOME DEPOT CREDIT SERVICES
173180	R	465.76	06/15/2011	HOUGHTON MIFFLIN HARCOURT
173181	R	25	06/15/2011	INSPIRATION DANCE STUDIO
173182	R	166.44	06/15/2011	INVISIBLE CHILDREN INC
173183	R	2,992.48	06/15/2011	JM ELECTRONIC ENGINEERING INC
173184	R	517.29	06/15/2011	TERRELL KING
173185	R	334.17	06/15/2011	KELSEY ALTOM KLING
173186	R	14,548.80	06/15/2011	LEARNING A-Z
173187	R	197	06/15/2011	DIANTHA LEE
173188	R	683.31	06/15/2011	LENNOX INDUSTRIES INC
173189	R	1,286.50	06/15/2011	LONGHORN TROPHIES INC
173190	R	1,011.17	06/15/2011	LOWE'S COMPANIES INC
173191	R	105	06/15/2011	SUZANNE MATEJIC
173192	R	1,540.00	06/15/2011	MICRO DIRT INC
173193	R	40	06/15/2011	DELIA MOORE
173194	R	326.18	06/15/2011	MOORE MEDICAL CORP
173195	R	283	06/15/2011	NATHAN MOUSER
173196	R	40	06/15/2011	MICHELLE MURRAY
173197	R	58.47	06/15/2011	SANDRA MYERS
173198	R	40	06/15/2011	EUGENIA NAVARRO
173199	R	479.03	06/15/2011	NCS PEARSON INC
173200	C	0	06/15/2011	OFFICE DEPOT
173201	C	0	06/15/2011	OFFICE DEPOT
173202	C	0	06/15/2011	OFFICE DEPOT
173203	C	0	06/15/2011	OFFICE DEPOT
173204	C	0	06/15/2011	OFFICE DEPOT
173205	R	3,455.48	06/15/2011	OFFICE DEPOT
173206	R	85.75	06/15/2011	OUTLAW DESIGNS
173207	R	4,115.60	06/15/2011	PALOS SPORTS
173208	R	786	06/15/2011	PC AND MACEXCHANGE
173209	R	399.98	06/15/2011	PESI HEALTH CARE
173209	V	-399.98	06/16/2011	PESI HEALTH CARE
173210	C	0	06/15/2011	PETERMANN SOUTHWEST LLC
173211	R	18,352.36	06/15/2011	PETERMANN SOUTHWEST LLC
173212	R	36,248.18	06/15/2011	PETROLEUM TRADERS CORPORATION
173213	R	40	06/15/2011	CHRISTI PICKERING
173214	R	1,140.00	06/15/2011	POSITIVE ENERGY INC
173215	R	2,000.00	06/15/2011	PROMETHEAN INC
173216	R	50	06/15/2011	PSAT/NMSQT
173217	R	72.95	06/15/2011	QUIZNOS SUB
173217	V	-72.95	06/16/2011	QUIZNOS SUB
173218	R	20.45	06/15/2011	BASILIO RAMOS
173219	R	366.28	06/15/2011	RELAY FOR LIFE
173220	R	820	06/15/2011	RENFRO'S LAWN CARE
173221	R	59.99	06/15/2011	RICHARD FAMILY BAKERY & CREAM
173222	C	0	06/15/2011	RISO INC
173223	R	738.35	06/15/2011	RISO INC
173224	R	44.2	06/15/2011	SARA ROCHA

173225	R	44.2	06/15/2011	ANGELICA RODRIGUEZ
173226	R	164.46	06/15/2011	SAIED MUSIC CO
173227	R	44.2	06/15/2011	GABRIELLA SANCHEZ
173228	R	110	06/15/2011	SANTIKOS PALLADIUM IMAX
173229	R	372.01	06/15/2011	SCHOLASTIC BOOK FAIRS-10
173230	R	634.87	06/15/2011	SCHOLASTIC BOOK FAIRS-10
173231	R	9.8	06/15/2011	SCHOOL SPECIALTY INC
173232	R	1,000.00	06/15/2011	SEAWORLD SAN ANTONIO
173233	R	62.37	06/15/2011	YOANA SEGURA
173234	R	898.43	06/15/2011	SHERWIN-WILLIAMS CO INC
173235	R	1,560.30	06/15/2011	SIX FLAGS FIESTA TEXAS
173236	R	43.35	06/15/2011	DONNA SMITH
173237	R	21	06/15/2011	SHARON SMITH
173238	R	29.99	06/15/2011	SOAR LEARNING INC
173239	R	8	06/15/2011	SHARON SPENCE
173240	R	185.67	06/15/2011	STAPLES INC
173241	R	175	06/15/2011	SUGAR SHACK
173242	R	37.95	06/15/2011	JOHN W SUMMERS
173243	R	595	06/15/2011	SYLVAN LEARNING CENTER INC
173244	R	370	06/15/2011	TASC
173245	R	900	06/15/2011	TASC
173246	R	70	06/15/2011	TASC
173247	R	650	06/15/2011	TASC
173248	R	105	06/15/2011	CODY TAYLOR
173249	R	40,274.50	06/15/2011	TECHNOLOGY FOR EDUC & THE ENTE
173250	R	5,000.00	06/15/2011	TEMPLETON DEMOGRAPHICS
173251	R	1,200.00	06/15/2011	TEXAS EDUCATION AGENCY-DPS
173252	R	92.5	06/15/2011	TEXAS MULTI-CHEM LTD INC
173253	R	1,200.00	06/15/2011	THEATRE ACTION PROJECT
173254	R	391	06/15/2011	TRAVIS TURNER
173255	R	7,330.10	06/15/2011	UNIFIRST HOLDINGS INC
173256	R	1,856.71	06/15/2011	VOX UNITED
173257	R	7,457.51	06/15/2011	WALSH, ANDERSON, BROWN, ET AL
173258	R	3,300.00	06/15/2011	WALSWORTH PUBLISHING CO INC
173259	R	1,197.00	06/15/2011	WASHINGTON MUSIC CENTER INC
173260	R	59.5	06/15/2011	JEANNA WATSON
173261	R	47.94	06/15/2011	MITZI WINEGARNER
173262	R	1,200.00	06/15/2011	YMCA OF AUSTIN
173263	R	217.97	06/15/2011	TESSIE YOUNG
173264	R	180	06/15/2011	CALYNN ZIENTEK
173265	R	1,101.59	06/16/2011	TOMA'S AUTOMOTIVE
173266	R	1,780.70	06/21/2011	HOUSTON AQUARIUM INC
173267	R	233.16	06/22/2011	3D WELDING & INDUSTRIAL SUPPLY
173268	R	10	06/22/2011	AJL ADVERTISING SPECIALTIES
173269	R	96	06/22/2011	AMERICAN SOLUTIONS FOR BUSINES
173270	R	248.99	06/22/2011	AT & T 105068
173271	R	48.93	06/22/2011	BARNES & NOBLE INC
173272	R	12	06/22/2011	BASTROP CHAMBER OF COMM
173273	R	632.58	06/22/2011	BASTROP COUNTY WCID #2
173274	R	15,049.08	06/22/2011	BASTROP COUNTY ELECTIONS OFFIC

173275	R	339.96	06/22/2011	BEST BUY - BUSINESS ADVANTAGE
173276	R	73.43	06/22/2011	CYNTHIA A BONNETTE
173277	R	1,581.00	06/22/2011	BOWKER AUDIO-VISUAL AND REPAIR
173278	R	305.53	06/22/2011	CAMCOR INC
173279	R	589.98	06/22/2011	CAROLINA BIOLOGICAL SUPPLY CO
173280	R	446.66	06/22/2011	CENTERPOINT ENERGY ENTEX
173281	R	107.19	06/22/2011	CITY OF BASTROP
173282	R	49.57	06/22/2011	RAQUEL CLAPSADDLE
173283	R	399.98	06/22/2011	CMI EDUCATION INSTITUTE INC
173284	R	115.94	06/22/2011	TANYA COLEMAN
173285	R	850	06/22/2011	CONSORTIUM FOR SCHOOL NETWORKI
173286	R	1,000.00	06/22/2011	LAUREN DAMRON
173287	R	115	06/22/2011	SAVANNA DARROW
173288	R	87.72	06/22/2011	TRACY DAUGHERTY
173289	R	127.21	06/22/2011	DEMCO INC
173290	R	1,059.29	06/22/2011	DEPT OF INFORMATION RESOURCES
173291	R	180.34	06/22/2011	JIMMY DINSORE
173292	R	2,000.00	06/22/2011	JIM BOB DOOLEY, MAI
173293	R	460	06/22/2011	EDUCATION SERVICE CENTER XIII
173294	R	106.24	06/22/2011	ETA/CUISENAIRE
173295	R	1,312.56	06/22/2011	EXPRESS INDUSTRIES CORPORATION
173296	R	128.36	06/22/2011	EXXON/MOBIL
173297	R	60.4	06/22/2011	FACILITY SOLUTIONS GROUP INC
173298	C	0	06/22/2011	FAST FORWARD INK
173299	R	1,258.35	06/22/2011	FAST FORWARD INK
173300	R	21.43	06/22/2011	FEDERAL EXPRESS
173301	R	40	06/22/2011	FELLOWSHIP OF CHRISTIAN ATHLET
173302	R	32.03	06/22/2011	DONNA FIEBRICH
173303	R	96.73	06/22/2011	FOLLETT LIBRARY RESOURCES INC
173304	R	40	06/22/2011	EVELYN FRANQUI
173305	R	98	06/22/2011	TERRI L FRENCH
173306	R	166.65	06/22/2011	GARMENTS TO GO INC
173307	R	226.8	06/22/2011	GOPHER SPORT
173308	R	1,782.00	06/22/2011	GRAYBAR ELECTRIC CO INC
173309	R	44.2	06/22/2011	VALERIE HAYWOOD
173310	C	0	06/22/2011	HEB
173311	C	0	06/22/2011	HEB
173312	C	0	06/22/2011	HEB
173313	C	0	06/22/2011	HEB
173314	C	0	06/22/2011	HEB
173315	C	0	06/22/2011	HEB
173316	C	0	06/22/2011	HEB
173317	C	0	06/22/2011	HEB
173318	C	0	06/22/2011	HEB
173319	R	3,873.48	06/22/2011	HEB
173320	R	82.04	06/22/2011	MARY HERNANDEZ
173321	R	73.5	06/22/2011	HIDELL BUILDERS SUPPLY INC
173322	R	115	06/22/2011	LESLIE HILL
173323	R	1,968.75	06/22/2011	HOWARD SCHAIN PROPERTIES
173324	R	98	06/22/2011	PETE HOYT

173325	R	279.08	06/22/2011	NANCY HUTH
173326	R	344.6	06/22/2011	INSCO DISTRIBUTING, INC.
173327	R	162	06/22/2011	J.W. DAVIS & COMPANY
173328	R	53.65	06/22/2011	KARINA'S DANCE SHOES
173329	R	50.2	06/22/2011	L-1 IDENTITY SOLUTIONS
173330	R	1,750.48	06/22/2011	LABATT FOOD SERVICE
173331	R	158.66	06/22/2011	RHONDA LEON
173332	R	999.84	06/22/2011	MACKIN EDUCATIONAL RESOURCES
173333	R	219.3	06/22/2011	SEAN MALLET
173334	R	410.45	06/22/2011	LISA MARSHALL
173335	R	255	06/22/2011	MASTER BURGLAR ALARM INC
173336	R	18,497.01	06/22/2011	MCCREARY VESELKA BRAGG & ALLEN
173337	R	316.4	06/22/2011	VIVIAN MCKAIN
173338	R	603.9	06/22/2011	MECA SPORTSWEAR INC
173339	R	40	06/22/2011	STEPHANIE MILLER
173340	C	0	06/22/2011	MOORE MEDICAL CORP
173341	R	55.55	06/22/2011	MOORE MEDICAL CORP
173342	R	33.87	06/22/2011	MR APPLIANCE
173343	R	195	06/22/2011	NATIONAL SCHOOL PUBLIC RELATIO
173344	C	0	06/22/2011	OFFICE DEPOT
173345	C	0	06/22/2011	OFFICE DEPOT
173346	C	0	06/22/2011	OFFICE DEPOT
173347	R	3,098.50	06/22/2011	OFFICE DEPOT
173348	R	401.84	06/22/2011	OMNI CHEER
173349	R	610.14	06/22/2011	ORIENTAL TRADING CO INC
173350	R	700	06/22/2011	OUTERNET MANAGEMENT, L.P. INC
173351	R	99.35	06/22/2011	TRACI PATTERSON
173352	R	550	06/22/2011	PC AND MACEXCHANGE
173353	R	6,494.28	06/22/2011	PETROLEUM TRADERS CORPORATION
173354	R	685	06/22/2011	PETTY PAINTBALL
173355	R	30	06/22/2011	AMERICAN PIZZA PARTNERS L.P.
173356	R	3,487.00	06/22/2011	REYNOLDS UNIFORMS
173357	R	411.51	06/22/2011	RSC EQUIPMENT RENTAL INC
173358	R	106.62	06/22/2011	SARGENT-WELCH LLC
173359	R	8,573.40	06/22/2011	SCANTEX BUSINESS SYSTEMS
173360	R	138.01	06/22/2011	JEANNETTE SCHMITZ
173361	R	4,308.61	06/22/2011	SCHOLASTIC BOOK FAIRS-10
173362	R	850.58	06/22/2011	SCHOOL SPECIALTY INC
173363	R	56.08	06/22/2011	SIERRA SPRINGS
173364	R	228.68	06/22/2011	L CAMILLE SMITH
173365	R	952.66	06/22/2011	SPORTS IMPORTS
173366	R	347.96	06/22/2011	STAPLES INC
173367	R	2,155.00	06/22/2011	STAR OF TEXAS EVENTS INC
173368	R	495	06/22/2011	STRAIT MUSIC INC
173369	R	50	06/22/2011	TASB
173370	R	410	06/22/2011	TELECLIP INC
173371	R	125	06/22/2011	TEXAS HIGHER EDUCATION COORDIN
173372	R	2,000.00	06/22/2011	TEXAS LUTHERAN UNIVERSITY
173373	R	15	06/22/2011	THSCA
173374	R	936.49	06/22/2011	TITLE BOXING LLC

173375	R	1,050.00	06/22/2011	UCA RESORT/HOTEL CAMPS
173376	R	4,891.00	06/22/2011	UCA RESORT/HOTEL CAMPS
173377	R	18.51	06/22/2011	BLANCHE UNDERWOOD
173378	R	663.72	06/22/2011	UNITED REFRIGERATION INC
173379	R	314.87	06/22/2011	CHRISTA UTZINGER
173380	R	3,957.18	06/22/2011	WALSWORTH PUBLISHING CO INC
173381	R	1,960.00	06/23/2011	AMERICAN TREE WORKS
173382	R	1,415.00	06/23/2011	HEWETT'S LAWN SERVICE
173383	R	200.49	06/23/2011	TOMA'S AUTOMOTIVE
173384	R	1,000.00	06/29/2011	ACME PARTNERSHIP INC
173385	R	40	06/29/2011	ADELMIRO ACOSTA
173386	R	33	06/29/2011	AGENCY 405
173387	R	2,269.05	06/29/2011	ALERT SERVICE INC
173388	R	150	06/29/2011	ALLIED WASTE SERVICES INC
173389	R	114	06/29/2011	AMERICAN SOLUTIONS FOR BUSINES
173390	R	14,339.00	06/29/2011	APPLE COMPUTER INC
173391	R	12,163.43	06/29/2011	AQUA WATER SUPPLY CORP
173392	R	611	06/29/2011	AQUA-TECH LABORATORIES INC
173393	R	1,009.55	06/29/2011	B & H PHOTO VIDEO
173394	R	250	06/29/2011	BASTROP POLICE DEPARTMENT
173395	R	823.14	06/29/2011	BBI TENNIS GROUP
173396	R	782.38	06/29/2011	BEST BUY - BUSINESS ADVANTAGE
173397	R	4,035.00	06/29/2011	BILINGUISTICS INC
173398	R	425.75	06/29/2011	BRENDA BLANKENSHIP
173399	R	783.67	06/29/2011	BLICK ART MATERIALS
173400	C	0	06/29/2011	BOWKER AUDIO-VISUAL AND REPAIR
173401	R	3,950.00	06/29/2011	BOWKER AUDIO-VISUAL AND REPAIR
173402	R	4,552.28	06/29/2011	CAMBIUM LEARNING INC
173403	R	1,000.00	06/29/2011	LAURYN CARRILLO
173404	R	679.46	06/29/2011	CDWG INC
173405	R	147.5	06/29/2011	CHICKEN EXPRESS
173406	R	21,931.25	06/29/2011	CHILDREN'S EVAL & THERAPY CTR
173407	R	38.56	06/29/2011	RAQUEL CLAPSADDLE
173408	R	49.78	06/29/2011	CODI INC
173409	R	484	06/29/2011	THE COLLEGE BOARD
173410	R	532.96	06/29/2011	COMMERCIAL KITCHEN REPAIR INC
173411	R	1,929.90	06/29/2011	COMPLETE BOOK & MEDIA SUPPLY,
173412	R	1,600.00	06/29/2011	CTAT
173413	C	0	06/29/2011	DAHILL INDUSTRIES
173414	C	0	06/29/2011	DAHILL INDUSTRIES
173415	C	0	06/29/2011	DAHILL INDUSTRIES
173416	C	0	06/29/2011	DAHILL INDUSTRIES
173417	C	0	06/29/2011	DAHILL INDUSTRIES
173418	C	0	06/29/2011	DAHILL INDUSTRIES
173419	C	0	06/29/2011	DAHILL INDUSTRIES
173420	C	0	06/29/2011	DAHILL INDUSTRIES
173421	C	0	06/29/2011	DAHILL INDUSTRIES
173422	C	0	06/29/2011	DAHILL INDUSTRIES
173423	C	0	06/29/2011	DAHILL INDUSTRIES
173424	R	13,561.38	06/29/2011	DAHILL INDUSTRIES

173425	R	51,271.48	06/29/2011	DELL MARKETING L.P.
173426	R	49.5	06/29/2011	DOMINO'S PIZZA
173427	R	509.35	06/29/2011	DXP ENTERPRISES INC
173428	C	0	06/29/2011	EDUCATION SERVICE CENTER XIII
173429	R	585	06/29/2011	EDUCATION SERVICE CENTER XIII
173430	R	638	06/29/2011	ENCHANTED SPRINGS RANCH
173431	C	0	06/29/2011	FAST FORWARD INK
173432	R	1,896.65	06/29/2011	FAST FORWARD INK
173433	R	650	06/29/2011	DAVID FENSKE SAND & GRAVEL HAU
173434	R	848.46	06/29/2011	FISHER SCIENTIFIC
173435	R	410	06/29/2011	FRED J MILLER INC
173436	R	100.58	06/29/2011	G & C PRINTING & FORMS
173437	R	466.12	06/29/2011	REINA V GALLEGOS
173438	C	0	06/29/2011	HOMER GARZA
173439	R	12.5	06/29/2011	HOMER GARZA
173440	R	546	06/29/2011	GEORGETOWN SPORTING GOODS INC
173441	R	102.11	06/29/2011	JAMIE GOEHRING
173442	R	793.22	06/29/2011	GRAINGER
173443	R	600	06/29/2011	GUARDIAN EMS INC
173444	R	2,245.32	06/29/2011	HEINEMANN
173445	R	256.78	06/29/2011	TERESA HUMAN
173446	R	637	06/29/2011	INDUSTRIAL OVERHEAD DOOR CO IN
173447	R	989.59	06/29/2011	INZER ADVANCE DESIGNS
173448	R	900	06/29/2011	JACKSON WALKER LLP
173449	R	42.25	06/29/2011	LESA FRANCIS JOHNSON
173450	R	59	06/29/2011	MICHELLE JONES
173451	C	0	06/29/2011	JPMORGAN CHASE
173452	C	0	06/29/2011	JPMORGAN CHASE
173453	R	3,450.37	06/29/2011	JPMORGAN CHASE
173454	R	50.2	06/29/2011	BENJAMIN KANTEN
173455	R	400	06/29/2011	LYNDA R KENWORTHY
173456	R	1,595.52	06/29/2011	LABATT FOOD SERVICE
173457	R	89,881.78	06/29/2011	LA GRANGE ISD
173458	R	50	06/29/2011	LIBERTY SIGNS & GRAPHICS
173459	R	45	06/29/2011	LONE STAR AUDIOMETRICS
173460	R	72	06/29/2011	LONGHORN TROPHIES INC
173461	R	549.98	06/29/2011	LUCY IN DISGUISE WITH DIAMONDS
173462	R	225	06/29/2011	MATHIS INTERESTS RENTALS
173463	R	19.57	06/29/2011	RUTH MCNABB
173464	R	226.2	06/29/2011	MD SALES CO
173465	R	1,317.60	06/29/2011	MECA SPORTSWEAR INC
173466	R	5,710.10	06/29/2011	MEDCO SUPPLY COMPANY
173467	R	929.38	06/29/2011	MIDWEST TECHNOLOGY PRODUCTS
173468	R	334.72	06/29/2011	CLAUDIA MUNOZ
173469	R	303.72	06/29/2011	NCS PEARSON INC
173470	R	2,192.40	06/29/2011	NEFF RENTAL LLC
173471	R	346.15	06/29/2011	NORCOSTCO INC
173472	C	0	06/29/2011	OFFICE DEPOT
173473	C	0	06/29/2011	OFFICE DEPOT
173474	C	0	06/29/2011	OFFICE DEPOT

173475	C	0	06/29/2011	OFFICE DEPOT
173476	C	0	06/29/2011	OFFICE DEPOT
173477	C	0	06/29/2011	OFFICE DEPOT
173478	R	3,166.15	06/29/2011	OFFICE DEPOT
173479	R	562	06/29/2011	DINA ORONA
173480	R	2,015.23	06/29/2011	PAXTON/PATTERSON
173481	R	63	06/29/2011	PEAP
173482	R	153.92	06/29/2011	SHELLY PIETSCH
173483	R	60	06/29/2011	AMERICAN PIZZA PARTNERS L.P.
173484	R	2,238.66	06/29/2011	POCKET NURSE ENTERPRISES INC
173485	R	195	06/29/2011	POSITIVE ENERGY INC
173486	R	1,312.90	06/29/2011	POSITIVE PROMOTIONS INC
173487	R	6,260.00	06/29/2011	PRENTKE ROMICH CO
173488	C	0	06/29/2011	RISO INC
173489	R	683.18	06/29/2011	RISO INC
173490	R	107.15	06/29/2011	NANCY ROLL
173491	R	114.2	06/29/2011	GRACIELA ROTHHAUSER
173492	R	261.62	06/29/2011	SCHOOL SPECIALTY INC
173493	R	389.97	06/29/2011	SCHOOL NURSE SUPPLY INC
173494	R	520.43	06/29/2011	MELISSA SCHUELKE
173495	R	55,340.11	06/29/2011	SMITHVILLE I S D
173496	R	172.5	06/29/2011	SMITHVILLE FLORIST
173497	R	478.94	06/29/2011	SPORT SUPPLY GROUP INC
173498	R	140.11	06/29/2011	STAPLES INC
173499	R	50.2	06/29/2011	JENNIFER SVETLIK
173500	R	464.52	06/29/2011	TASB INC
173501	R	2,140.00	06/29/2011	TASC
173502	R	315	06/29/2011	TCASE
173503	R	1.88	06/29/2011	TEXAS TOLLWAYS
173504	R	9.98	06/29/2011	BLANCHE UNDERWOOD
173505	R	2,782.40	06/29/2011	VARSITY SPIRIT FASHIONS INC
173506	R	40	06/29/2011	DEBBIE VEGA
173507	R	65.5	06/29/2011	VILAFRANCA'S TOWING
173508	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173509	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173510	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173511	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173512	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173513	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173514	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173515	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173516	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173517	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173518	C	0	06/29/2011	WALMART COMMUNITY/GEMB
173519	R	3,585.80	06/29/2011	WALMART COMMUNITY/GEMB
173520	R	170.44	06/29/2011	WERTHER INTERNATIONAL INC
173521	R	200	06/29/2011	CALYNN ZIENTEK