

**CITY OF BASTROP EXPENSE REGISTER
2/1/2015 - 2/28/2015**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/2/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,660.74
2/2/2015	000000	LIFE INSURANCE COMPANY OF NORT	2,022.59
2/2/2015	000000	LOYAL AMERICAN LIFE INS	232.24
2/3/2015	000000	AETNA LIFE INSURANCE CO.	4,991.57
2/3/2015	000000	AUTHORIZE.NET	20.00
2/3/2015	000000	UNITED HEALTHCARE INS	86,440.53
2/4/2015	000000	FIRST NATIONAL BANK	671.89
2/5/2015	112908	ALLIANCE GEOTECHNICAL GROUP OF	2,300.00
2/5/2015	112909	AMERICAN WATER WORKS ASSN	185.50
2/5/2015	112910	BASTROP AIR CONDITIONING	250.00
2/5/2015	112911	BASTROP COUNTY CLERK	40.00
2/5/2015	112912	BASTROP SIGNS & BANNERS	72.00
2/5/2015	112913	JOE BEAL	75.00
2/5/2015	112914	BUREAU VERITAS	885.00
2/5/2015	112915	CENTER POINT ENERGY INC	271.37
2/5/2015	112916	CINTAS CORP #2	98.80
2/5/2015	112917	CITIBANK	2,154.45
2/5/2015	112918	DICKENS LOCKSMITH, INC.	62.45
2/5/2015	112919	HOLIDAY INN	201.14
2/5/2015	112920	KEEP BASTROP COUNTY BEAUTIFUL	1,000.00
2/5/2015	112921	KEYE-TV	1,080.00
2/5/2015	112922	LANDMARK NURSERIES, INC	434.40
2/5/2015	112923	MCCALL, PARKHURST & HORTON, LL	938.45
2/5/2015	112924	MCCREARY,VESELKA,BRAGG & ALLEN	1,538.59
2/5/2015	112925	MORPHOTRUST USA, INC.	39.80
2/5/2015	112926	NAPCO CHEMICAL CO. INC.	740.25
2/5/2015	112927	O'REILLY AUTOMOTIVE INC	50.22
2/5/2015	112928	POLYDYNE, INC.	1,620.00
2/5/2015	112929	RECORDED BOOKS, LLC	74.25
2/5/2015	112930	RICOH	125.00
2/5/2015	112931	RICOH AMERICAS CORP	443.90
2/5/2015	112932	ROUND TOP - WARRENTON SHOW DAI	247.75
2/5/2015	112933	SMITH SUPPLY	137.35
2/5/2015	112934	STATE FIREMEN & FIRE MARSHALL	1,252.50
2/5/2015	112935	STATE FIREMEN & FIRE MARSHALL	138.25
2/5/2015	112937	TEXAS ASSN OF VENUES & FACILIT	125.00
2/5/2015	112938	TIME WARNER CABLE	221.44
2/5/2015	112939	U S POSTAL SRV POSTAGE BY PHON	1,000.00
2/5/2015	112940	VERIZON SOUTHWEST	175.30
2/5/2015	999999	AMANDA'S HONEY POTS	340.00
2/5/2015	999999	AUSTIN AMERICAN STATESMAN	963.43

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/5/2015	999999	BAKER & TAYLOR BOOKS #510486	63.72
2/5/2015	999999	BASTROP CHAMBER OF COMMERCE	1,500.00
2/5/2015	999999	BASTROP CITY UTILITIES	33,499.56
2/5/2015	999999	BASTROP MARKETING CORP.	71,591.25
2/5/2015	999999	BEFCO ENGINEERING, INC.	19,760.00
2/5/2015	999999	CH2M HILL ENGINEERS, INC.	28,564.95
2/5/2015	999999	FRIENDS BASTROP LIBRARY	704.77
2/5/2015	999999	G & C PRINTING & FORMS	880.67
2/5/2015	999999	INGRAM LIBRARY SERVICES	1,426.77
2/5/2015	999999	KENT BROUSSARD TOWERS INC	650.00
2/5/2015	999999	KLOTZ ASSOCIATES, INC	23,041.95
2/5/2015	999999	LONE STAR WORK WEAR	238.49
2/5/2015	999999	LOST PINES GROUNDWATER	6,714.60
2/5/2015	999999	MARTIN FAIRLIE	120.00
2/5/2015	999999	QUILL CORPORATION	351.64
2/5/2015	999999	RZ COMMUNICATIONS, INC.	419.45
2/5/2015	999999	SAMES BASTROP FORD, INC	162.89
2/5/2015	999999	TEXAS AGGREGATES LLC	318.96
2/5/2015	999999	TEXAS FLEET FUEL, LTD	2,113.11
2/5/2015	999999	TEXAS MUNICIPAL LEAGUE	1,000.00
2/5/2015	999999	The GALE GROUP	213.80
2/5/2015	999999	TOMMY GOODE	100.00
2/5/2015	999999	USA BLUEBOOK	750.30
2/5/2015	999999	WILSON 5 LAWN CARE	300.00
2/6/2015	000000	INTERNAL REVENUE SERVICE	51,219.58
2/6/2015	000000	MPI TEXAS HILL COUNTRY CHAPTER	450.00
2/6/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
2/6/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
2/6/2015	000000	PAYROLL DIRECT DEPOSIT	113,960.20
2/6/2015	112884	PAYROLL CHECK	69.26
2/6/2015	112885	PAYROLL CHECK	69.26
2/6/2015	112886	PAYROLL CHECK	4,143.47
2/6/2015	112887	PAYROLL CHECK	1,160.62
2/6/2015	112888	PAYROLL CHECK	1,276.24
2/6/2015	112889	PAYROLL CHECK	253.23
2/6/2015	112890	PAYROLL CHECK	1,796.51
2/6/2015	112891	PAYROLL CHECK	1,696.79
2/6/2015	112892	PAYROLL CHECK	275.26
2/6/2015	112893	PAYROLL CHECK	726.37
2/6/2015	112894	PAYROLL CHECK	851.04
2/6/2015	112895	PAYROLL CHECK	884.35
2/6/2015	112896	PAYROLL CHECK	614.87
2/6/2015	112897	PAYROLL CHECK	1,265.20
2/6/2015	112898	PAYROLL CHECK	913.17
2/6/2015	112899	PAYROLL CHECK	1,306.61

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/6/2015	112900	PAYROLL CHECK	1,410.60
2/6/2015	112901	PAYROLL CHECK	622.30
2/6/2015	112902	PAYROLL CHECK	996.88
2/6/2015	112903	PAYROLL CHECK	312.14
2/6/2015	112904	PAYROLL CHECK	988.18
2/6/2015	112905	PAYROLL CHECK	2,411.35
2/6/2015	112906	PAYROLL CHECK	1,327.44
2/6/2015	112907	PAYROLL CHECK	790.96
2/6/2015	112941	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
2/6/2015	112942	TEXAS CHILD SUPPORT	156.91
2/6/2015	112943	TEXAS CHILD SUPPORT	377.92
2/6/2015	112944	NATIONWIDE RETIREMENT SOL	853.35
2/10/2015	000000	ANA-LAB CORPORATION	3,750.00
2/10/2015	000000	AT&T MOBILITY II, LLC	385.21
2/10/2015	000000	CINTAS CORP. (UNIFORMS)	2,459.42
2/10/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
2/10/2015	000000	REPUBLIC SERVICES, INC.	438.14
2/10/2015	000000	TYLER TECHNOLOGIES, INC	1,383.49
2/11/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
2/11/2015	000000	LOWER COLORADO RIVER AUTHORITY	4,687.11
2/11/2015	000000	REPUBLIC SERVICES, INC.	35,642.48
2/11/2015	000000	ROSE CONTAINERLINE	71.84
2/12/2015	000000	BANK OF AMERICA, NA	15,443.50
2/12/2015	000000	REGIONS BANK	32,078.75
2/12/2015	000000	SHARP PROPANE	920.52
2/12/2015	000000	TEXAS LIFE INSURANCE CO	736.20
2/12/2015	000000	TRANSAMERICA LIFE INSURANCE CO	258.66
2/12/2015	112967	APAC TEXAS INC.	969.50
2/12/2015	112968	AQUA WATER SUPPLY CORP.	250.00
2/12/2015	112969	BASTROP AIR CONDITIONING	667.44
2/12/2015	112970	BRIGHT SECURITY GROUP	50.00
2/12/2015	112971	CAVENDER'S BOOT CITY	169.99
2/12/2015	112972	CINTAS CORP #2	326.20
2/12/2015	112973	CITIBANK	3,627.93
2/12/2015	112974	SHAUN DAVENPORT	750.00
2/12/2015	112975	DAVIDSON DOCUMENT SOLUTIONS, I	177.78
2/12/2015	112976	HOME DEPOT	293.42
2/12/2015	112977	KTTX / KWHI	72.00
2/12/2015	112978	LOST PINES PAINT/BODY INC	525.60
2/12/2015	112979	MATHIS RENTAL	148.50
2/12/2015	112980	MATHISON AIR CONDITIONING	5,000.00
2/12/2015	112981	MERAZ, IRENE	50.00
2/12/2015	112982	THE PENWORTHY COMPANY	249.80
2/12/2015	112983	RAM TOOL & SUPPLY CO, INC.	586.06
2/12/2015	112984	RICOH	252.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/12/2015	112985	SOLOMON, ELAINE	127.97
2/12/2015	112986	TECHLINE PIPE, L.P.	180.26
2/12/2015	112987	TEXAS STATE DIRECTORY PRESS	54.40
2/12/2015	112988	WAMPLER MANUFACTURING LTD.	645.00
2/12/2015	112989	WESCO DISTRIBUTION, INC.	1,374.00
2/12/2015	999999	AMERICAN PUBLIC LIFE	2,108.22
2/12/2015	999999	AUSTIN AMERICAN STATESMAN	1,104.72
2/12/2015	999999	B & B AUTO SUPPLY	1,120.03
2/12/2015	999999	BARNARD TIRE & WHEEL, INC	1,060.96
2/12/2015	999999	BASTROP CHAMBER OF COMMERCE	15.00
2/12/2015	999999	BASTROP COPIER	207.73
2/12/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,935.00
2/12/2015	999999	DALE HAMILTON	110.00
2/12/2015	999999	DPC INDUSTRIES, INC.	495.00
2/12/2015	999999	ELIZABETH LOPEZ	193.34
2/12/2015	999999	EWALD KUBOTA, INC	125.20
2/12/2015	999999	G & C PRINTING & FORMS	340.93
2/12/2015	999999	HARDEE PARTNERS, LLC	4,347.77
2/12/2015	999999	IMS POSTAGE	1,703.94
2/12/2015	999999	IMS PRINTING	1,122.73
2/12/2015	999999	INGRAM LIBRARY SERVICES	282.73
2/12/2015	999999	IPS ADVISORS, LLP	630.00
2/12/2015	999999	KEN KESSELUS	58.62
2/12/2015	999999	LAUNDRY BASKET OF BASTROP	47.25
2/12/2015	999999	LONE STAR WORK WEAR	184.50
2/12/2015	999999	LOST PINES FULL SERVICE	378.19
2/12/2015	999999	LYNN ROSS GANNAWAY & CRANFORD,	10,597.50
2/12/2015	999999	MORZART ORIGINALS	275.00
2/12/2015	999999	NEW BENEFITS, LTD.	180.00
2/12/2015	999999	PROSTAR SERVICES, INC.	432.52
2/12/2015	999999	QUILL CORPORATION	702.19
2/12/2015	999999	ROMCO EQUIPMENT CO.	240.89
2/12/2015	999999	TECHLINE CONSTRUCTION, LLC	31,268.20
2/12/2015	999999	TELE-WORKS, INC.	762.00
2/12/2015	999999	TEREX EQUIPMENT SERVICES	161.90
2/12/2015	999999	TEXAS AGGREGATES LLC	849.02
2/12/2015	999999	TEXAS FLEET FUEL, LTD	2,159.49
2/12/2015	999999	TEXAS METER & DEVICE CO, LLC	1,556.93
2/12/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	68,663.18
2/12/2015	999999	The GALE GROUP	98.21
2/12/2015	999999	TRAC-N-TROL, INC.	488.50
2/12/2015	999999	WILSON 5 LAWN CARE	845.00
2/12/2015	999999	XEROX CORPORATION	400.54
2/12/2015	999999	XS RANCH FUND VI, LP	116,630.51
2/13/2015	000000	BASTROP CHAMBER OF COMMERCE	1,000.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/13/2015	000000	COAST TO COAST SOLUTIONS	531.51
2/13/2015	000000	TECHLINE, INC.	4,926.66
2/16/2015	000000	AT&T, INC. (LAND LINES)	3,406.10
2/17/2015	000000	AT&T, INC. (LAND LINES)	811.65
2/18/2015	000000	MOTOROLA SOLUTIONS, INC.	44,304.84
2/19/2015	000000	AQUA METRIC SALES CO.	6,624.18
2/19/2015	000000	AT&T, INC. (LAND LINES)	2,810.80
2/19/2015	000000	BLUEBONNET ELECTRIC	8,698.41
2/19/2015	000000	REPUBLIC SERVICES, INC.	4,930.90
2/19/2015	000000	SUPERIOR VISION SERVICES INC	524.42
2/19/2015	113015	AQUA BEVERAGE COMPANY	110.52
2/19/2015	113016	BASTROP RETAIL PARTNERS, L.P.	95,329.45
2/19/2015	113017	BLUEBONNET ELECTRIC COOP	1,220.00
2/19/2015	113018	BUCKEYE CLEANING CENTER	107.28
2/19/2015	113019	CINTAS CORP #2	245.04
2/19/2015	113020	CITIBANK	5,514.15
2/19/2015	113021	DOWNTOWN BUSINESS ALLIANCE	3,000.00
2/19/2015	113022	GREENVILLE TRANSFORMER CO	2,836.78
2/19/2015	113023	HARWELL, JANET	41.30
2/19/2015	113024	HENSON, QUYNH-HHU	25.00
2/19/2015	113025	DOCK LEE JACKSON, JR.	79.91
2/19/2015	113026	JOHN E. REID & ASSOCIATES, INC	550.00
2/19/2015	113027	KXAN-TV	1,332.04
2/19/2015	113028	LOWES	1,517.14
2/19/2015	113029	MARTIN, WHITE	25.00
2/19/2015	113030	MATRIX DESIGN GROUP, INC	5,817.00
2/19/2015	113031	MUTT PRODUCTIONS	1,000.00
2/19/2015	113032	NATIONAL ASSN of TOWN WATCH	35.00
2/19/2015	113033	PAMP, JERI	25.00
2/19/2015	113034	PINEY CREEK AUTO SERVICE	29.00
2/19/2015	113035	POPULAR SUBSCRIPTION SERVICE	2,584.56
2/19/2015	113036	RICOH USA,	125.24
2/19/2015	113037	SUNBELT RENATLS, INC	100.00
2/19/2015	113038	TEXAS DEPT OF AGRICULTURE	3,947.33
2/19/2015	113039	USB LEASING LT	75.00
2/19/2015	113040	VINSON, GWEN	111.00
2/19/2015	113041	WESCO DISTRIBUTION, INC.	1,413.60
2/19/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	21,765.10
2/19/2015	999999	ASG SECURITY	193.60
2/19/2015	999999	AUSTIN AMERICAN STATESMAN	346.56
2/19/2015	999999	BAKER & TAYLOR BOOKS #510486	76.17
2/19/2015	999999	BARNARD TIRE & WHEEL, INC	25.00
2/19/2015	999999	BASTROP CHAMBER OF COMMERCE	860.00
2/19/2015	999999	BASTROP MARKETING CORP.	51,315.09
2/19/2015	999999	DPC INDUSTRIES, INC.	330.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/19/2015	999999	EMERALD PI, INC	304.00
2/19/2015	999999	EWALD KUBOTA, INC	700.89
2/19/2015	999999	G & C PRINTING & FORMS	86.58
2/19/2015	999999	GASES101	800.00
2/19/2015	999999	GATEWAY PLANNING GROUP, INC	13,987.50
2/19/2015	999999	KATHRYN HOLTON	1,125.00
2/19/2015	999999	LEXIS NEXIS RISK & INFO	311.95
2/19/2015	999999	MAIL & SIGNS, INC.	16.51
2/19/2015	999999	MARTIN FAIRLIE	280.00
2/19/2015	999999	MIDNIGHT LIGHTING	150.00
2/19/2015	999999	ONE CALL CONCEPTS	31.13
2/19/2015	999999	PRO-CUT LAWN SERVICE	1,050.00
2/19/2015	999999	QUILL CORPORATION	534.05
2/19/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	585.86
2/19/2015	999999	TECHLINE, INC.	12,536.76
2/19/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	90.25
2/19/2015	999999	TEXAS FLEET FUEL, LTD	2,789.63
2/19/2015	999999	TRACY WALDRON	36.80
2/19/2015	999999	USA BLUEBOOK	281.10
2/20/2015	000000	ANA-LAB CORPORATION	3,520.00
2/20/2015	000000	BSN SPORTS	2,458.24
2/20/2015	000000	CORRPRO COMPANIES, INC	2,260.00
2/20/2015	000000	INTERNAL REVENUE SERVICE	48,754.34
2/20/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
2/20/2015	000000	STATE COMPTROLLER OF TEXAS	14,599.25
2/20/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
2/20/2015	112990	PAYROLL CHECK	4,143.48
2/20/2015	112991	PAYROLL CHECK	267.95
2/20/2015	112992	PAYROLL CHECK	1,276.25
2/20/2015	112993	PAYROLL CHECK	253.23
2/20/2015	112994	PAYROLL CHECK	1,729.76
2/20/2015	112995	PAYROLL CHECK	1,696.79
2/20/2015	112996	PAYROLL CHECK	696.70
2/20/2015	112997	PAYROLL CHECK	275.27
2/20/2015	112998	PAYROLL CHECK	761.56
2/20/2015	112999	PAYROLL CHECK	856.48
2/20/2015	113000	PAYROLL CHECK	876.61
2/20/2015	113001	PAYROLL CHECK	764.80
2/20/2015	113002	PAYROLL CHECK	1,275.20
2/20/2015	113003	PAYROLL CHECK	913.24
2/20/2015	113004	PAYROLL CHECK	1,260.46
2/20/2015	113005	PAYROLL CHECK	762.39
2/20/2015	113006	PAYROLL CHECK	1,410.60
2/20/2015	113007	PAYROLL CHECK	622.31
2/20/2015	113008	PAYROLL CHECK	996.89

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/20/2015	113009	PAYROLL CHECK	312.14
2/20/2015	113010	PAYROLL CHECK	940.05
2/20/2015	113011	PAYROLL CHECK	2,411.36
2/20/2015	113012	PAYROLL CHECK	1,376.02
2/20/2015	113013	PAYROLL CHECK	381.49
2/20/2015	113014	PAYROLL CHECK	790.96
2/20/2015	113042	DEBORAH B. LANGEHENNIG, CHAPTE	1,234.62
2/20/2015	113043	TEXAS CHILD SUPPORT	156.91
2/20/2015	113044	NATIONWIDE RETIREMENT SOL	853.35
2/20/2015	000000	PAYROLL DIRECT DEPOSIT	112,098.45
2/23/2015	000000	CLEAN SCAPES, LP	4,972.21
2/23/2015	000000	LOWER COLORADO RIVER AUTHORITY	443,559.79
2/25/2015	113045	PAYROLL CHECK	3,648.75
2/26/2015	000000	AT&T MOBILITY II, LLC	3,538.82
2/26/2015	000000	AT&T UVERSE	180.60
2/26/2015	000000	AT&T, INC. (LAND LINES)	811.65
2/26/2015	000000	NAPCO CHEMICAL CO. INC.	3,118.55
2/26/2015	000000	SEAMLESS DOCS	2,475.00
2/26/2015	000000	TECHLINE PIPE, L.P.	14,821.40
2/26/2015	113046	ASBESTOS CONSULTING & ENVIRONM	1,445.00
2/26/2015	113047	AUSTIN AMERICAN STATESMAN	335.40
2/26/2015	113048	BASTROP AIR CONDITIONING	250.00
2/26/2015	113049	BASTROP CREATIVE AGENCY, INC.	350.00
2/26/2015	113050	JAMES R. BISHOP	100.00
2/26/2015	113051	BLOOMERS GARDEN CENTER, INC.	25.00
2/26/2015	113052	CALVARY BAPTIST CHURCH	1,165.00
2/26/2015	113053	CAPITAL AREA METRO PLANNING OR	785.00
2/26/2015	113054	J. FRANK CAVITT IV	100.00
2/26/2015	113055	CENTER POINT LARGE PRINT	40.14
2/26/2015	113056	CINTAS CORP #2	471.74
2/26/2015	113057	CITIBANK	4,104.03
2/26/2015	113058	FREDERICK CONNELL	100.00
2/26/2015	113059	DELL DIRECT MARKETING L.P.	12,618.14
2/26/2015	113060	DEPARTMENT OF INFORMATION	134.81
2/26/2015	113061	GRAINGER	141.84
2/26/2015	113062	KLEIBER FORD TRACTOR, INC	14.14
2/26/2015	113063	MAGNA-FLOW ENVIRONMENTAL	8,730.00
2/26/2015	113064	NET SALES DIRECT	2,500.00
2/26/2015	113065	OSBORN PLUMBING, INC.	160.00
2/26/2015	113066	ARNOLD PARKER	50.00
2/26/2015	113067	TONI M. GOODWIN-PERRONE	248.40
2/26/2015	113068	PETTY CASH - GENERAL	150.00
2/26/2015	113069	DAVE QUINN	276.20
2/26/2015	113070	RAM TOOL & SUPPLY CO, INC.	1,194.63
2/26/2015	113071	RECORDED BOOKS, LLC	142.85

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2/26/2015	113072	REGIONS BANK	1,612.50
2/26/2015	113073	RICOH	1,285.61
2/26/2015	113074	RICOH USA,	50.50
2/26/2015	113075	ROBERT MADDEN INDUSTRIES	218.75
2/26/2015	113076	ROBLES SERVICE GROUP	8,240.00
2/26/2015	113077	CRAIG SCHMIDT	100.00
2/26/2015	113078	STAPLES CREDIT PLAN	341.24
2/26/2015	113079	TEXAS DEPT OF PUBLIC SAFETY	8.00
2/26/2015	113080	VFIS OF TEXAS	11,274.00
2/26/2015	113081	DUANE WAVRA	100.00
2/26/2015	113082	ZERO WASTE USA, INC.	21.00
2/26/2015	999999	AMANDA'S HONEY POTS	90.00
2/26/2015	999999	AUSTIN ARMATURE WORKS, LP	5,923.20
2/26/2015	999999	BAKER & TAYLOR BOOKS #510486	182.32
2/26/2015	999999	BASTROP COUNTY SIGN SHOP	36.76
2/26/2015	999999	BASTROP COUNTY WCID #2	182.96
2/26/2015	999999	BEFCO ENGINEERING, INC.	6,670.00
2/26/2015	999999	CH2M HILL ENGINEERS, INC.	36,337.18
2/26/2015	999999	DEEP in the HEART ART FOUNDRY	45,000.00
2/26/2015	999999	EMERALD PI, INC	1,188.00
2/26/2015	999999	EWALD KUBOTA, INC	38.72
2/26/2015	999999	FRONTIER COMPUTER CORP.	946.92
2/26/2015	999999	G & C PRINTING & FORMS	48.77
2/26/2015	999999	GARMENTS TO GO, INC.	491.36
2/26/2015	999999	INGRAM LIBRARY SERVICES	260.35
2/26/2015	999999	KATHRYN HOLTON	1,000.00
2/26/2015	999999	MILLER UNIFORMS INC	43.50
2/26/2015	999999	ODESSA PUMPS & EQUIPMENT, INC.	622.50
2/26/2015	999999	PATRICK H. STEWART	319.88
2/26/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	219.00
2/26/2015	999999	PROFESSIONAL TURF PRODUCTS, LP	338.60
2/26/2015	999999	QUILL CORPORATION	646.11
2/26/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
2/26/2015	999999	SIMPLEX GRINNELL LP	2,460.00
2/26/2015	999999	TERRY HAGERTY PHOTOGRAPHY	650.00
2/26/2015	999999	TEXAS FLEET FUEL, LTD	2,143.94
2/26/2015	999999	The GALE GROUP	94.46
2/27/2015	000000	AQUA METRIC SALES CO.	55,776.57
2/27/2015	000000	AT&T MOBILITY II, LLC	254.10
2/27/2015	000000	WEDDINGPAGES LLC	2,854.00
2/27/2015	113083	NEW MEDICO LLC	7,278.92
			<u>2,117,595.49</u>