

**CITY OF BASTROP EXPENSE REGISTER
4/1/2015 - 4/30/2015**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/1/2015	000000	AT&T, INC. (LAND LINES)	814.49
4/1/2015	000000	BASTROP COUNTY TAX ASSESSOR	15.00
4/1/2015	000000	LOYAL AMERICAN LIFE INS	232.24
4/1/2015	000000	SUPERIOR VISION SERVICES INC	503.42
4/1/2015	000000	TEXAS ECONOMIC DEVELOPMENT COU	550.00
4/1/2015	000000	TEXAS LIFE INSURANCE CO	736.20
4/2/2015	000000	AETNA LIFE INSURANCE CO.	5,113.24
4/2/2015	000000	AUTHORIZE.NET	31.58
4/2/2015	000000	CITIBANK	53,110.16
4/2/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,901.09
4/2/2015	000000	INTERNAL REVENUE SERVICE	50,099.72
4/2/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
4/2/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
4/2/2015	113286	PAYROLL CHECK	69.26
4/2/2015	113287	PAYROLL CHECK	69.26
4/2/2015	113288	PAYROLL CHECK	4,143.47
4/2/2015	113289	PAYROLL CHECK	1,625.33
4/2/2015	113290	PAYROLL CHECK	697.02
4/2/2015	113291	PAYROLL CHECK	614.21
4/2/2015	113292	PAYROLL CHECK	1,276.24
4/2/2015	113293	PAYROLL CHECK	253.23
4/2/2015	113294	PAYROLL CHECK	1,729.76
4/2/2015	113295	PAYROLL CHECK	1,696.79
4/2/2015	113296	PAYROLL CHECK	335.93
4/2/2015	113297	PAYROLL CHECK	772.75
4/2/2015	113298	PAYROLL CHECK	833.17
4/2/2015	113299	PAYROLL CHECK	876.61
4/2/2015	113300	PAYROLL CHECK	712.14
4/2/2015	113301	PAYROLL CHECK	1,425.16
4/2/2015	113302	PAYROLL CHECK	921.53
4/2/2015	113303	PAYROLL CHECK	1,297.26
4/2/2015	113304	PAYROLL CHECK	750.61
4/2/2015	113305	PAYROLL CHECK	1,410.60
4/2/2015	113306	PAYROLL CHECK	622.30
4/2/2015	113307	PAYROLL CHECK	1,599.55
4/2/2015	113308	PAYROLL CHECK	691.83
4/2/2015	113309	PAYROLL CHECK	956.75
4/2/2015	113310	PAYROLL CHECK	2,411.35
4/2/2015	113311	PAYROLL CHECK	1,283.03
4/2/2015	113312	PAYROLL CHECK	788.70
4/2/2015	DRAFT	PAYROLL DIRECT DEPOSIT	112,952.93

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/2/2015	113313	DEBORAH B. LANGEHENNIG, CHAPTE	1,234.62
4/2/2015	113314	TEXAS CHILD SUPPORT	156.91
4/2/2015	113315	NATIONWIDE RETIREMENT SOL	853.35
4/2/2015	113316	ACCUCUT EDUCATION	260.00
4/2/2015	113317	ACE MART RESTAURANT SUPPLY CO.	85.96
4/2/2015	113318	BASTROP AIR CONDITIONING	250.00
4/2/2015	113319	JOE BEAL	75.00
4/2/2015	113320	BRIGHT SECURITY GROUP	100.00
4/2/2015	113321	CENTER POINT LARGE PRINT	40.14
4/2/2015	113322	CENTER POINT ENERGY INC	41.92
4/2/2015	113323	CINTAS CORP #2	99.00
4/2/2015	113324	CODYS IRRIGATION & LANDSCAPE,	65.00
4/2/2015	113325	COLORADO RIVER ALLIANCE	875.00
4/2/2015	113326	CULLAR GALLERY, INC	1,500.00
4/2/2015	113327	CULLAR GALLERY, INC	400.00
4/2/2015	113328	DEEP in the HEART ART FOUNDRY	200.00
4/2/2015	113329	DIAMOND ELECTRIC	601.75
4/2/2015	113330	DICKENS LOCKSMITH, INC.	67.00
4/2/2015	113331	DISCOUNT DOOR & METAL, LLC	310.42
4/2/2015	113332	FISTERRA STUDIO	500.00
4/2/2015	113333	GARNE, GRACE	400.00
4/2/2015	113334	INDUSTRIAL ASPHALT, LLC	870.16
4/2/2015	113335	MALONE & ASSOCIATES	200.00
4/2/2015	113336	PETER MANGAN	200.00
4/2/2015	113337	BENJAMIN H. MCVEY	200.00
4/2/2015	113338	SUSAN MICHUTKA	500.00
4/2/2015	113339	ORIENTAL TRADING COMPANY, INC	322.05
4/2/2015	113340	JULIA OUSLEY	400.00
4/2/2015	113341	POGUE SCULPTURE GALLERY AND FO	1,000.00
4/2/2015	113342	POKEY PARK STUDIOS	200.00
4/2/2015	113343	RECORDED BOOKS, INC	1,122.35
4/2/2015	113344	RICOH	1,147.34
4/2/2015	113345	SMITH SUPPLY	21.00
4/2/2015	113346	SOUTHSIDE MARKET & BBQ, INC.	204.71
4/2/2015	113347	TEXAS LIBRARY ASSOCIATION	430.00
4/2/2015	113348	KAREN ABRAHAMS TURNER	500.00
4/2/2015	113349	WAL-MART COMMUNITY	1,237.33
4/2/2015	999999	AMERICAN PUBLIC LIFE	2,047.76
4/2/2015	999999	AUSTIN AMERICAN STATESMAN	1,831.75
4/2/2015	999999	B & B AUTO SUPPLY	1,863.38
4/2/2015	999999	BAKER & TAYLOR BOOKS #510486	195.66
4/2/2015	999999	BASTROP CITY UTILITIES	33,148.04
4/2/2015	999999	BASTROP COUNTY	75.00
4/2/2015	999999	BEFCO ENGINEERING, INC.	49,355.00
4/2/2015	999999	DEMCO INC.	218.56

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/2/2015	999999	G & C PRINTING & FORMS	1,898.87
4/2/2015	999999	INGRAM LIBRARY SERVICES	1,077.42
4/2/2015	999999	JAMES KERSHAW	1,500.00
4/2/2015	999999	KATHRYN HOLTON	1,062.50
4/2/2015	999999	KEN KESSELUS	65.71
4/2/2015	999999	KIMBERLY MCCLAIN	59.80
4/2/2015	999999	KIMLEY-HORN & ASSOC, INC.	9,840.00
4/2/2015	999999	LASER SERVICE USA	89.00
4/2/2015	999999	LONE STAR WORK WEAR	184.49
4/2/2015	999999	LOWER COLORADO RIVER AUTHORITY	1,832.71
4/2/2015	999999	MICKEY DUVALL	20.00
4/2/2015	999999	MUNICIPAL EMERGENCY SERVICES,	2,362.00
4/2/2015	999999	QUILL CORPORATION	316.31
4/2/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	474.19
4/2/2015	999999	SARAH T. PAGE CONSULTING, LLC	250.00
4/2/2015	999999	SIMPLEX GRINNELL LP	425.00
4/2/2015	999999	STEVEN ADCOCK	50.00
4/2/2015	999999	TANYA CANTRELL	18.30
4/2/2015	999999	TEXAS AGGREGATES LLC	153.48
4/2/2015	999999	TEXAS METER & DEVICE CO, LLC	3,900.00
4/2/2015	999999	The GALE GROUP	296.11
4/2/2015	999999	USA BLUEBOOK	665.82
4/3/2015	000000	UNITED HEALTHCARE INS	87,738.95
4/4/2015	000000	FIRST NATIONAL BANK	671.89
4/9/2015	000000	BASTROP COUNTY TAX ASSESSOR	1,769.92
4/9/2015	000000	PITNEY BOWES INC	1,296.00
4/9/2015	113377	AMAZON.COM	2,027.22
4/9/2015	113378	AQUA METRIC SALES CO.	41,008.41
4/9/2015	113379	AQUA WATER SUPPLY CORP.	250.00
4/9/2015	113380	AYALA, RAQUEL	1,000.00
4/9/2015	113381	BASTROP ISD	1,507.68
4/9/2015	113382	BASTROP PICTURE FRAME EMPORIUM	247.00
4/9/2015	113383	BASTROP SIGNS & BANNERS	364.00
4/9/2015	113384	BLOOMERS GARDEN CENTER, INC.	216.57
4/9/2015	113385	BLUE DONKEY	500.00
4/9/2015	113386	BOHLMANN, INC	160.91
4/9/2015	113387	BUCKEYE CLEANING CENTER	121.24
4/9/2015	113388	CINTAS CORP #2	363.87
4/9/2015	113389	CITIBANK	7,038.23
4/9/2015	113390	DISCOUNT DOOR & METAL, LLC	332.49
4/9/2015	113391	DISCOUNT FEEDS & SUPPLIES	206.65
4/9/2015	113392	EMBASSY SUITES	182.85
4/9/2015	113393	ENVIRONMENTAL RESOURCE ASSOCIA	289.54
4/9/2015	113394	KBUK RADIO, INC.	150.00
4/9/2015	113395	KTTX / KWHI	432.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/9/2015	113396	LAYNE CHRISTENSEN COMPANY	49,847.88
4/9/2015	113397	LONESTAR COLLISION REPAIR CENT	45.00
4/9/2015	113398	MATHISON AIR CONDITIONING	735.00
4/9/2015	113399	MCCREARY,VESELKA,BRAGG & ALLEN	1,290.61
4/9/2015	113400	MEDUNA, KEVIN	11.00
4/9/2015	113401	JERI S. MOORE	500.00
4/9/2015	113402	NEY, JOHN OR	50.00
4/9/2015	113403	OMNIBASE SERVICES OF TEXAS, LP	1,045.88
4/9/2015	113404	O'REILLY AUTOMOTIVE INC	75.50
4/9/2015	113405	ORIENTAL TRADING COMPANY, INC	171.37
4/9/2015	113406	CATHERINE G. QUINTANILLA	200.00
4/9/2015	113407	RAM TOOL & SUPPLY CO, INC.	451.50
4/9/2015	113410	TEXAS BOOT COMPANY	164.99
4/9/2015	113411	TEXAS MONTHLY	7,825.00
4/9/2015	113412	TIME WARNER CABLE	221.44
4/9/2015	113413	TX CONNECTION ACADEMY	150.00
4/9/2015	113414	U S POSTAL SRV POSTAGE BY PHON	1,000.00
4/9/2015	113415	VERIZON SOUTHWEST	175.30
4/9/2015	999999	ADVANCED EMBROIDERY & PROMOTIO	138.00
4/9/2015	999999	AMANDA'S HONEY POTS	340.00
4/9/2015	999999	AUSTIN AMERICAN STATESMAN	482.72
4/9/2015	999999	BAKER & TAYLOR BOOKS #510486	285.30
4/9/2015	999999	BASTROP CHAMBER OF COMMERCE	75.00
4/9/2015	999999	BASTROP COPIER	558.03
4/9/2015	999999	BASTROP TIRE & AUTOMOTIVE, LLC	1,562.66
4/9/2015	999999	BONNIE PIERSON	20.16
4/9/2015	999999	BRADLEY KEMP	315.00
4/9/2015	999999	CHEM EQUIP SERVICES LLC	7,212.07
4/9/2015	999999	DPC INDUSTRIES, INC.	1,567.50
4/9/2015	999999	ELIZABETH LOPEZ	283.72
4/9/2015	999999	EMERALD PI, INC	1,360.00
4/9/2015	999999	FOUR WINDS INTERACTIVE, LLC	131.70
4/9/2015	999999	G & C PRINTING & FORMS	97.54
4/9/2015	999999	GARMENTS TO GO, INC.	1,034.91
4/9/2015	999999	HOUSTON FREIGHTLINER	335,408.00
4/9/2015	999999	IMS POSTAGE	1,734.10
4/9/2015	999999	IMS PRINTING	1,154.63
4/9/2015	999999	INGRAM LIBRARY SERVICES	870.37
4/9/2015	999999	IPS ADVISORS, LLP	8,015.00
4/9/2015	999999	KENT BROUSSARD TOWERS INC	675.00
4/9/2015	999999	LANGFORD COMMUNITY MGNT SERVIC	3,000.00
4/9/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	26,104.02
4/9/2015	999999	LONE STAR WORK WEAR	346.50
4/9/2015	999999	LOST PINES FULL SERVICE	326.18
4/9/2015	999999	LOST PINES GROUNDWATER	190.95

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/9/2015	999999	LYNN ROSS GANNAWAY & CRANFORD,	495.00
4/9/2015	999999	McCOY's	240.63
4/9/2015	999999	MILLER UNIFORMS INC	2,746.82
4/9/2015	999999	NEW BENEFITS, LTD.	180.00
4/9/2015	999999	ONE CALL CONCEPTS	45.80
4/9/2015	999999	PROSTAR SERVICES, INC.	130.59
4/9/2015	999999	QUILL CORPORATION	1,263.69
4/9/2015	999999	SHRED-IT USA, LLC	52.00
4/9/2015	999999	SUMMIT SUPPLY CORP OF COL	125.00
4/9/2015	999999	TEXAS FLEET FUEL, LTD	5,187.28
4/9/2015	999999	TEXAS MUNICIPAL LEAGUE	66,922.50
4/9/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	66,314.68
4/9/2015	999999	TOMMY GOODE	100.00
4/9/2015	999999	USA BLUEBOOK	793.58
4/9/2015	999999	XEROX CORPORATION	428.46
4/10/2015	000000	ANA-LAB CORPORATION	2,888.00
4/10/2015	000000	AT&T MOBILITY II, LLC	218.49
4/10/2015	000000	AT&T, INC. (LAND LINES)	3,442.65
4/10/2015	000000	CINTAS CORP. (UNIFORMS)	2,746.64
4/10/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
4/10/2015	000000	REPUBLIC SERVICES, INC.	36,016.77
4/10/2015	000000	TECHLINE PIPE, L.P.	4,564.15
4/10/2015	000000	TIGER OAK PUBLICATIONS, INC	1,000.00
4/10/2015	113416	ALVAREZ LUCIO	6.00
4/10/2015	113417	ARY CHRISTOPHER	6.00
4/10/2015	113418	BAILEY GLENDA	6.00
4/10/2015	113419	BOEHM ANTHONY	6.00
4/10/2015	113420	BOWLIN E. BRIAN	6.00
4/10/2015	113422	COOPER LINDSAY	6.00
4/10/2015	113423	COY D JOSHUA	6.00
4/10/2015	113424	CROUCH DON	6.00
4/10/2015	113425	DAY D CARA	6.00
4/10/2015	113426	DAYE TUCKER	6.00
4/10/2015	113427	DEMIEVILLE I GILBERT	6.00
4/10/2015	113428	DORWARD SHAWN	6.00
4/10/2015	113429	ESCOBEDO BRIDGETTE	6.00
4/10/2015	113430	FOHN L JENNA	6.00
4/10/2015	113431	FROST L SHARON	6.00
4/10/2015	113432	GODIN KENNETH	6.00
4/10/2015	113433	GRIFFIN RENE	6.00
4/10/2015	113434	HALL PHILLIP	6.00
4/10/2015	113435	IVEY DAVID	6.00
4/10/2015	113436	JEFFERSON PHYLLIS	6.00
4/10/2015	113437	JOHNS LYNN	6.00
4/10/2015	113438	KINGSBURY CHRISTINE	6.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/10/2015	113439	KIRK J JENOAH	6.00
4/10/2015	113440	LONG DARRELL	6.00
4/10/2015	113441	LONG STANLEY	6.00
4/10/2015	113442	LYONS W.CLYDE III	6.00
4/10/2015	113443	MCKEON PATRICK	6.00
4/10/2015	113444	MENDEZ MARISOL	6.00
4/10/2015	113445	MENSCH BILLY	6.00
4/10/2015	113446	MILLER CHARLES E	6.00
4/10/2015	113447	MONTGOMERY J KALI	6.00
4/10/2015	113448	MYERS SAMUEL	6.00
4/10/2015	113449	NUNEZ DANIEL	6.00
4/10/2015	113450	PACHECO REBECCA	6.00
4/10/2015	113451	PAULEY DAVID	6.00
4/10/2015	113452	PLAYFAIR JOHN	6.00
4/10/2015	113453	POSTON JENNIFER	6.00
4/10/2015	113454	PRICE SHARON	6.00
4/10/2015	113455	PRICE TONIA	6.00
4/10/2015	113456	SMALL PATRICIA	6.00
4/10/2015	113457	SMITH KEVIN	6.00
4/10/2015	113458	SORIANO LAURA	6.00
4/10/2015	113459	SOULES M HUGH	6.00
4/10/2015	113460	SPARKS JAMES	6.00
4/10/2015	113461	TOMASZEWSKI NORMAN	6.00
4/10/2015	113462	WALEY TIMOTHY	6.00
4/10/2015	113463	WILLIAMS SHERRI	6.00
4/11/2015	000000	AT&T MOBILITY II, LLC	3,123.14
4/12/2015	000000	AT&T MOBILITY II, LLC	767.99
4/13/2015	000000	AT&T MOBILITY II, LLC	145.94
4/13/2015	000000	CLEAN SCAPES, LP	4,972.21
4/14/2015	000000	CROSSROADS ANIMAL HOSPITA	255.78
4/14/2015	000000	LOWES	2,039.83
4/14/2015	000000	MUNICIPAL SERV. BUR., INC (TOL	2.44
4/14/2015	000000	NAPCO CHEMICAL CO. INC.	2,547.80
4/14/2015	000000	TYLER TECHNOLOGIES, INC	3,142.50
4/15/2015	000000	REPUBLIC SERVICES, INC.	4,059.44
4/16/2015	113490	AUSTIN HABITAT FOR HUMANITY, I	1,050.00
4/16/2015	113491	BASTROP COUNTY CLERK	40.00
4/16/2015	113492	BASTROP COUNTY CPS BOARD	550.00
4/16/2015	113493	BASTROP FAMILY CRISIS CENTER	2,450.00
4/16/2015	113494	BASTROP FOOD PANTRY INC.	4,775.00
4/16/2015	113495	BASTROP PREGNANCY RESOURCE CEN	800.00
4/16/2015	113496	CASA OF BASTROP	1,360.00
4/16/2015	113497	CENTER POINT ENERGY INC	109.44
4/16/2015	113498	CHILDRENS ADVOCACY CENTER	2,115.00
4/16/2015	113499	CITIBANK	9,397.47

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/16/2015	113501	COCA COLA REFRESHMENTS, INC	340.80
4/16/2015	113502	COLORADO RIVER ALLIANCE	875.00
4/16/2015	113503	COMBINED COMMUNITY ACTION, INC	1,750.00
4/16/2015	113504	SHAUN DAVENPORT	750.00
4/16/2015	113505	FLORES, CYNTHIA	50.00
4/16/2015	113506	GREENVILLE TRANSFORMER CO	18.37
4/16/2015	113507	HANKINS, dANNY HUGH	136.00
4/16/2015	113508	HOME DEPOT	295.70
4/16/2015	113509	INDUSTRIAL ASPHALT, LLC	713.92
4/16/2015	113510	J&K UTILITY SERVICES, LLC	1,435.50
4/16/2015	113511	LITERACY VOLUNTEERS OF BASTROP	1,535.00
4/16/2015	113512	LOST PINES PAINT/BODY INC	7,647.31
4/16/2015	113513	MELTON, MELISSA	12.00
4/16/2015	113514	METRO FIRE APPARATUS SPECIALIS	682.00
4/16/2015	113515	JERI S. MOORE	89.86
4/16/2015	113516	NASH, KATHRYN	496.79
4/16/2015	113517	NIELSEN, LANI	50.00
4/16/2015	113518	PCS MOBILE	67,241.60
4/16/2015	113519	PRO SERVE	503.16
4/16/2015	113520	RAMMING PAVING CO	768.35
4/16/2015	113521	RAY'S CRANE SERVICE, LP	3,252.50
4/16/2015	113522	SHERWIN WILLIAMS	1,751.80
4/16/2015	113523	SKYLINE EQUIPMENT, INC.	207.67
4/16/2015	113525	WOOTTON, JERRY DALE	35.00
4/17/2015	000000	CITIBANK	70,843.94
4/17/2015	000000	INTERNAL REVENUE SERVICE	51,151.38
4/17/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
4/17/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
4/17/2015	113464	PAYROLL CHECK	4,143.48
4/17/2015	113465	PAYROLL CHECK	1,276.25
4/17/2015	113466	PAYROLL CHECK	253.23
4/17/2015	113467	PAYROLL CHECK	1,787.44
4/17/2015	113468	PAYROLL CHECK	1,696.79
4/17/2015	113469	PAYROLL CHECK	305.60
4/17/2015	113470	PAYROLL CHECK	726.37
4/17/2015	113471	PAYROLL CHECK	806.05
4/17/2015	113472	PAYROLL CHECK	876.61
4/17/2015	113473	PAYROLL CHECK	680.99
4/17/2015	113474	PAYROLL CHECK	1,281.86
4/17/2015	113475	PAYROLL CHECK	904.95
4/17/2015	113476	PAYROLL CHECK	1,260.46
4/17/2015	113477	PAYROLL CHECK	744.20
4/17/2015	113478	PAYROLL CHECK	1,410.60
4/17/2015	113479	PAYROLL CHECK	622.31
4/17/2015	113480	PAYROLL CHECK	996.89

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4/17/2015	113481	PAYROLL CHECK	765.03
4/17/2015	113482	PAYROLL CHECK	1,175.84
4/17/2015	113483	PAYROLL CHECK	2,411.36
4/17/2015	113484	PAYROLL CHECK	1,288.87
4/17/2015	113485	PAYROLL CHECK	767.89
4/17/2015	113486	PAYROLL CHECK	2,188.21
4/17/2015	DRAFT	PAYROLL DIRECT DEPOSIT	117,721.34
4/17/2015	113487	DEBORAH B. LANGEHENNIG, CHAPTE	1,234.62
4/17/2015	113488	TEXAS CHILD SUPPORT	156.91
4/17/2015	113489	NATIONWIDE RETIREMENT SOL	853.35
4/17/2015	999999	AMANDA'S HONEY POTS	260.00
4/17/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	12,251.00
4/17/2015	999999	BARNARD TIRE & WHEEL, INC	1,195.01
4/17/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	630.00
4/17/2015	999999	BASTROP COUNTY WCID #2	137.34
4/17/2015	999999	BEFCO ENGINEERING, INC.	1,885.00
4/17/2015	999999	EMERALD PI, INC	520.00
4/17/2015	999999	FRIENDS BASTROP LIBRARY	931.11
4/17/2015	999999	G & C PRINTING & FORMS	149.46
4/17/2015	999999	GT DISTRIBUTORS, INC.	824.75
4/17/2015	999999	GUITAR CENTER STORES, INC.	578.66
4/17/2015	999999	KATHRYN HOLTON	1,000.00
4/17/2015	999999	KBS ELECTRICAL DISTRIBUTORS, I	585.00
4/17/2015	999999	KLOTZ ASSOCIATES, INC	6,220.95
4/17/2015	999999	LOST PINES GROUNDWATER	6,714.60
4/17/2015	999999	LOWER COLORADO RIVER AUTHORITY	735.89
4/17/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	221.00
4/17/2015	999999	QUILL CORPORATION	1,197.75
4/17/2015	999999	SIERRA SPRINGS WATER	30.21
4/17/2015	999999	SUMMIT SUPPLY CORP OF COL	117.00
4/17/2015	999999	TECHLINE, INC.	1,660.50
4/17/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	113.05
4/17/2015	999999	TEXAS FLEET FUEL, LTD	2,723.22
4/17/2015	999999	TROY WALTERS	50.00
4/20/2015	000000	INTERNAL REVENUE SERVICE	668.35
4/20/2015	000000	STATE COMPTROLLER OF TEXAS	14,504.82
4/20/2015	000000	TEXAS WORKFORCE COMMISSION	8,804.80
4/20/2015	113526	PAYROLL CHECK	2,096.27
4/21/2015	000000	TEXAS ENGINEERING EXTENSION SV	1,500.00
4/23/2015	000000	LOWER COLORADO RIVER AUTHORITY	397,304.02
4/23/2015	000000	RICOH	211.02
4/23/2015	113527	AQUA BEVERAGE COMPANY	28.34
4/23/2015	113528	BASTROP COUNTY BOARD REALTORS	500.00
4/23/2015	113529	BASTROP SIGNS & BANNERS	634.00
4/23/2015	113530	DEBBIE BORKE	15.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/23/2015	113531	BRIGHT SECURITY GROUP	25.00
4/23/2015	113532	BROOKS LAW, LLP	300.00
4/23/2015	113533	BUCKEYE CLEANING CENTER	724.77
4/23/2015	113534	CENTER POINT LARGE PRINT	40.14
4/23/2015	113535	CINTAS CORP #2	572.79
4/23/2015	113536	CITIBANK	7,546.15
4/23/2015	113538	COFFEE DOG, INC.	310.00
4/23/2015	113539	DAVIDSON DOCUMENT SOLUTIONS, I	152.99
4/23/2015	113540	DEPARTMENT OF INFORMATION	147.29
4/23/2015	113541	DOWDEY, ELIZABETH	50.00
4/23/2015	113542	GREGORIE, JO ANNE	118.00
4/23/2015	113543	SARA LEE HUGHES	277.44
4/23/2015	113544	INDUSTRIAL ASPHALT, LLC	575.44
4/23/2015	113545	INTERNATIONAL ECONOMIC DEVELOP	385.00
4/23/2015	113546	ERIN MALYNN KINKADE	277.44
4/23/2015	113547	LEVELLAND EDC	1,623.90
4/23/2015	113548	MCCREARY,VESELKA,BRAGG & ALLEN	2,605.51
4/23/2015	113549	McDONALD, JAMIE	50.00
4/23/2015	113550	MORPHOTRUST USA, INC.	19.90
4/23/2015	113551	OFFICE MAX	265.43
4/23/2015	113552	PETTY CASH - GENERAL	162.82
4/23/2015	113553	RAM TOOL & SUPPLY CO, INC.	172.40
4/23/2015	113554	RAMMING PAVING CO	792.73
4/23/2015	113555	RDJ SPECIALTIES INC	222.52
4/23/2015	113556	The REAL ESTATE COUNCIL of AUS	35.00
4/23/2015	113557	RECORDED BOOKS, INC	6.95
4/23/2015	113559	JOLEEN EVANS SMITH	575.00
4/23/2015	113560	SUGAR SHACK	269.50
4/23/2015	113561	TEXAS DEPT OF PUBLIC SAFETY	5.00
4/23/2015	113562	TEXAS DEPT OF STATE HEALTH SER	371.00
4/23/2015	113563	TEXAS DEPT OF AGRICULTURE	3,947.33
4/23/2015	113564	TEXAS TRAVEL INDUSTRY ASSN	795.00
4/23/2015	113565	TREW, DINA	50.00
4/23/2015	113566	TRITECH SW SYSTEMS	320.00
4/23/2015	113567	VEDARTE, JULISSA GUDELIA	10.00
4/23/2015	999999	ADVANCED EMBROIDERY & PROMOTIO	446.00
4/23/2015	999999	ASG SECURITY	193.60
4/23/2015	999999	AUSTIN AMERICAN STATESMAN	358.83
4/23/2015	999999	BASTROP CHAMBER OF COMMERCE	12.00
4/23/2015	999999	BASTROP COUNTY WCID #2	43.86
4/23/2015	999999	BASTROP MARKETING CORP.	58,057.53
4/23/2015	999999	BAXTER'S ON MAIN	741.00
4/23/2015	999999	BOWMAN CONSULTING GROUP, LTD.	2,500.00
4/23/2015	999999	BUREAU VERITAS	60.00
4/23/2015	999999	BURNS & MCDONELL ENGINEERING C	3,113.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/23/2015	999999	G & C PRINTING & FORMS	303.21
4/23/2015	999999	GARMENTS TO GO, INC.	42.66
4/23/2015	999999	GT DISTRIBUTORS, INC.	180.84
4/23/2015	999999	LAUNDRY BASKET OF BASTROP	40.50
4/23/2015	999999	LEXIS NEXIS RISK & INFO	241.00
4/23/2015	999999	LONE STAR WORK WEAR	206.99
4/23/2015	999999	MAIL & SIGNS, INC.	5.37
4/23/2015	999999	MCCi, LLC	13,732.92
4/23/2015	999999	MIDNIGHT LIGHTING	150.00
4/23/2015	999999	MILLER UNIFORMS INC	992.14
4/23/2015	999999	MORZART ORIGINALS	150.00
4/23/2015	999999	MUNICIPAL EMERGENCY SERVICES,	97.50
4/23/2015	999999	ODESSA PUMPS & EQUIPMENT, INC.	628.00
4/23/2015	999999	PHYLLIS MATHISON	39.75
4/23/2015	999999	PRO-CUT LAWN SERVICE	1,050.00
4/23/2015	999999	QUILL CORPORATION	159.15
4/23/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
4/23/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	21.57
4/23/2015	999999	SHAWN KIRKPATRICK	32.00
4/23/2015	999999	TEXAS FLEET FUEL, LTD	2,921.40
4/23/2015	999999	The GALE GROUP	94.46
4/23/2015	999999	TRACY WALDRON	82.90
4/23/2015	999999	USA BLUEBOOK	556.52
4/23/2015	999999	WILSON 5 LAWN CARE	250.00
4/24/2015	000000	AT&T MOBILITY II, LLC	2,232.06
4/24/2015	000000	AT&T, INC. (LAND LINES)	2,810.80
4/24/2015	000000	BLUEBONNET ELECTRIC	7,746.14
4/24/2015	000000	REPUBLIC SERVICES, INC.	414.69
4/24/2015	000000	RICOH	212.30
4/24/2015	000000	SHARP PROPANE	706.62
4/24/2015	000000	TECHLINE, INC.	3,520.70
4/24/2015	000000	TEXAS TOLLWAYS/ TXTAG	3.07
4/25/2015	000000	BLUEBONNET ELECTRIC	658.02
4/25/2015	000000	REPUBLIC SERVICES, INC.	407.53
4/25/2015	000000	RICOH	1,864.08
4/25/2015	000000	TECHLINE, INC.	900.00
4/26/2015	000000	TECHLINE, INC.	900.00
4/28/2015	000000	AT&T UVERSE	90.43
4/28/2015	000000	TEXAS TOLLWAYS/ TXTAG	35.09
4/29/2015	000000	AT&T, INC. (LAND LINES)	811.65
4/30/2015	000000	INTERNAL REVENUE SERVICE	1,733.75
4/30/2015	000000	STATE COMPROLLER OF TEXAS	41,865.83
4/30/2015	113568	PAYROLL CHECK	3,648.75
4/30/2015	113568	PAYROLL CHECK	3,648.75
4/30/2015	113599	ACTION FLAG COMPANY	197.01

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/30/2015	113600	AQUA BEVERAGE COMPANY	84.76
4/30/2015	113601	BASTROP COUNTY CLERK	60.00
4/30/2015	113602	JAMES R. BISHOP	100.00
4/30/2015	113603	SHEILA BOWMAN	45.65
4/30/2015	113604	J. FRANK CAVITT IV	100.00
4/30/2015	113605	CINTAS CORP #2	472.71
4/30/2015	113606	CITIBANK	863.00
4/30/2015	113607	FREDERICK CONNELL	100.00
4/30/2015	113608	DAVIES, WM & POLLY	75.00
4/30/2015	113609	DISCOUNT DOOR & METAL, LLC	62.94
4/30/2015	113610	EAGLE WRECKER SERVICE	150.00
4/30/2015	113611	FLASH CUBES ICE SERVICE, LLC	33.50
4/30/2015	113612	HENGST PRINTING/SUPPLIES	116.95
4/30/2015	113613	CHARLOTTE HINDS	75.00
4/30/2015	113614	HOPE VALLEY TREE FARM	140.00
4/30/2015	113615	INDUSTRIAL ASPHALT, LLC	804.46
4/30/2015	113616	CHARLES R. IRWIN	100.00
4/30/2015	113617	J&K UTILITY SERVICES, LLC	225.50
4/30/2015	113618	JPMORGAN CHASE BANK NA	100.00
4/30/2015	113619	MATRIX DESIGN GROUP, INC	11,797.80
4/30/2015	113620	PAYMENT PROCESSING C,	117.13
4/30/2015	113621	PETTY CASH - GENERAL	150.00
4/30/2015	113622	RAM TOOL & SUPPLY CO, INC.	1,448.00
4/30/2015	113623	RECORDED BOOKS, INC	120.90
4/30/2015	113624	RICOH VOIDED	(212.30)
4/30/2015	113625	RIVERA, SANDRA	25.00
4/30/2015	113626	RUSSELL, BRANDON	25.00
4/30/2015	113627	CRAIG SCHMIDT	100.00
4/30/2015	113628	STATE FIREMEN & FIRE MARSHALL	1,252.50
4/30/2015	113629	TEXAS COLORADO RIVER FLOODPLAI	2,000.00
4/30/2015	113630	TEXAS DEPT OF HEALTH SERVICES	1,096.71
4/30/2015	113631	TEXAS NATIONAL ENVIR. BALANCIN	50.00
4/30/2015	113632	USB LEASING	75.00
4/30/2015	113633	VICTOR O. SCHINNERER & CO., IN	100.00
4/30/2015	113634	WATER ENVIRONMENT FEDERATION	166.00
4/30/2015	113635	CAROLL JO WATTS	685.76
4/30/2015	999999	A-LERT ROOF SYSTEMS	46,001.00
4/30/2015	999999	AMANDA'S HONEY POTS	90.00
4/30/2015	999999	ASHLEY GUERRERO	87.46
4/30/2015	999999	AUSTIN AMERICAN STATESMAN	99.13
4/30/2015	999999	BAKER & TAYLOR BOOKS #510486	244.46
4/30/2015	999999	BASTROP CITY UTILITIES	33,702.84
4/30/2015	999999	BASTROP COUNTY WCID #2	279.31
4/30/2015	999999	CARY KITTRELL	39.60
4/30/2015	999999	DOROTHY ADKINS	58.80

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/30/2015	999999	EAGLE PEST CONTROL	79.00
4/30/2015	999999	EWALD KUBOTA, INC	250.00
4/30/2015	999999	G & C PRINTING & FORMS	165.88
4/30/2015	999999	GARMENTS TO GO, INC.	1,115.26
4/30/2015	999999	GATEWAY PLANNING GROUP, INC	11,028.81
4/30/2015	999999	INGRAM LIBRARY SERVICES	273.22
4/30/2015	999999	LYNN ROSS GANNAWAY & CRANFORD,	270.00
4/30/2015	999999	MICKEY DUVALL	83.46
4/30/2015	999999	ONE CALL CONCEPTS	65.01
4/30/2015	999999	POLYDYNE, INC.	1,080.00
4/30/2015	999999	PROSTAR SERVICES, INC.	200.03
4/30/2015	999999	QUILL CORPORATION	70.94
4/30/2015	999999	TERRY HAGERTY PHOTOGRAPHY	1,125.00
4/30/2015	999999	TEXAS FLEET FUEL, LTD	2,861.47
4/30/2015	999999	The GALE GROUP	79.46
APRIL TOTAL			<u>2,375,637.71</u>