

**CITY OF BASTROP EXPENSE REGISTER**  
**6/1/2015 - 6/30/2015**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

<b>DATE</b>	<b>CHECK # OR DRAFT</b>	<b>NAME</b>	<b>AMOUNT</b>
6/1/2015	000000	BASTROP COUNTY TAX ASSESSOR	22.50
6/1/2015	000000	CITIBANK	35,000.12
6/1/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,413.05
6/1/2015	000000	LOYAL AMERICAN LIFE INS	232.24
6/1/2015	000000	SUPERIOR VISION SERVICES INC	534.20
6/2/2015	000000	AETNA LIFE INSURANCE CO.	5,453.93
6/2/2015	000000	AUTHORIZE.NET	40.60
6/3/2015	000000	REPUBLIC SERVICES, INC.	30.61
6/3/2015	000000	UNITED HEALTHCARE INS	92,932.63
6/4/2015	000000	FIRST NATIONAL BANK	671.89
6/4/2015	999999	AMERICAN PUBLIC LIFE	2,028.68
6/4/2015	999999	APPLIED CONCEPTS, INC.	3,065.00
6/4/2015	999999	BAKER & TAYLOR BOOKS #510486	16.45
6/4/2015	999999	BASTROP CHAMBER OF COMMERCE	105.00
6/4/2015	999999	BASTROP COUNTY	47,166.75
6/4/2015	999999	BEFCO ENGINEERING, INC.	8,400.00
6/4/2015	999999	FRIENDS BASTROP LIBRARY	839.16
6/4/2015	999999	G & C PRINTING & FORMS	89.11
6/4/2015	999999	JAMES KERSHAW	1,500.00
6/4/2015	999999	KENT BROUSSARD TOWERS INC	675.00
6/4/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	1,450.00
6/4/2015	999999	MILLER UNIFORMS INC	226.49
6/4/2015	999999	MORZART ORIGINALS	569.54
6/4/2015	999999	PATHMARK TRAFFIC PRODUCTS	1,335.15
6/4/2015	999999	PROSTAR SERVICES, INC.	254.23
6/4/2015	999999	QUILL CORPORATION	406.21
6/4/2015	999999	RAY ASSOCIATES, INC.	7,330.00
6/4/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	45.99
6/4/2015	999999	SHRED-IT USA, LLC	52.00
6/4/2015	999999	TEXAS FLEET FUEL, LTD	3,790.70
6/4/2015	999999	TOMMY GOODE	100.00
6/4/2015	999999	USA BLUEBOOK	511.64
6/5/2015	000000	ARCHIVESOCIAL	1,788.00
6/5/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
6/5/2015	000000	REPUBLIC SERVICES, INC.	36,115.04
6/5/2015	000000	TEXAS LIFE INSURANCE CO	1,104.30
6/5/2015	113829	AQUA METRIC SALES CO.	140,587.52
6/5/2015	113830	GINGER S. BALDWIN	500.00
6/5/2015	113831	BASTROP AIR CONDITIONING	250.00
6/5/2015	113832	BASTROP PICTURE FRAME EMPORIUM	21.50
6/5/2015	113833	SHELLEY SHEA BUCHMAN	150.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/5/2015	113834	BUCKEYE CLEANING CENTER	613.91
6/5/2015	113835	CENTER POINT ENERGY INC	29.38
6/5/2015	113836	CITIBANK	2,253.90
6/5/2015	113837	CULLAR GALLERY, INC	1,155.00
6/5/2015	113838	DAVIDSON DOCUMENT SOLUTIONS, I	111.84
6/5/2015	113839	DICKENS LOCKSMITH, INC.	277.50
6/5/2015	113840	DOWNTOWN BUSINESS ALLIANCE	750.00
6/5/2015	113842	FRANKLIN LEGAL PUBLISHING INC	2,690.00
6/5/2015	113843	GEMPLER'S	206.65
6/5/2015	113844	HONEYBEEAIDS.COM	400.00
6/5/2015	113845	HOUSTON PRESS, LP	995.00
6/5/2015	113846	SARA LEE HUGHES	250.00
6/5/2015	113847	DOCK LEE JACKSON, JR.	359.35
6/5/2015	113848	ERIN MALYNN KINKADE	250.00
6/5/2015	113849	LONE STAR WORK WEAR	62.94
6/5/2015	113850	MACKILLOP, SHERYL	50.00
6/5/2015	113852	MATHISON AIR CONDITIONING	126.00
6/5/2015	113853	MCCREARY,VESELKA,BRAGG & ALLEN	974.79
6/5/2015	113854	MIDWEST TAPE, LLC	524.86
6/5/2015	113855	OFFICE MAX	166.18
6/5/2015	113856	RICOH	125.00
6/5/2015	113857	SARABIA-CARRASCO, MARTHA	50.00
6/5/2015	113858	MARIA DEL CARMEN SERNA	30.48
6/5/2015	113859	SMITHVILLE ISD	1,100.00
6/5/2015	113862	TIME WARNER CABLE	221.44
6/5/2015	113863	U S POSTAL SRV POSTAGE BY PHON	1,000.00
6/5/2015	113864	WAL-MART COMMUNITY	1,472.91
6/5/2015	113865	WESCO DISTRIBUTION, INC.	418.70
6/9/2015	000000	CINTAS CORP. (UNIFORMS)	2,401.24
6/9/2015	000000	ILLUSIONS RENTALS AND DESIGNS	2,007.50
6/10/2015	000000	CAPITOL BEARING SERV.,INC	903.14
6/10/2015	000000	LOWES	1,070.37
6/11/2015	000000	BASTROP COUNTY TAX ASSESSOR	7.50
6/11/2015	000000	CITIBANK	44,195.53
6/11/2015	000000	TECHLINE, INC.	1,300.00
6/11/2015	113895	AG-MEIER INDUSTRIES LLC	83.90
6/11/2015	113896	AQUA WATER SUPPLY CORP.	375.00
6/11/2015	113897	BASTROP COUNTY CLERK	20.00
6/11/2015	113898	BASTROP CREATIVE AGENCY, INC.	425.00
6/11/2015	113899	BOATRIGHT, CODY	50.00
6/11/2015	113900	CAVENDER'S BOOT CITY	349.98
6/11/2015	113901	CENTER POINT ENERGY INC	29.38
6/11/2015	113902	CINTAS CORP #2	349.83
6/11/2015	113903	CITIBANK	6,214.48
6/11/2015	113904	CUMMINS SOUTHERN PLAINS LLC	410.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/11/2015	113905	DELL DIRECT MARKETING L.P.	344.15
6/11/2015	113906	HOME DEPOT	256.16
6/11/2015	113907	J&K UTILITY SERVICES, LLC	156.50
6/11/2015	113908	JMR ENGINEERING	194.98
6/11/2015	113909	JUNIOR LIBRARY GUILD	198.00
6/11/2015	113910	KBUK RADIO, INC.	150.00
6/11/2015	113911	KLRU	40.00
6/11/2015	113912	KTTX / KWHI	288.00
6/11/2015	113913	KXAN-TV	1,900.00
6/11/2015	113914	LONE STAR OVERNIGHT	15.26
6/11/2015	113915	MAGIC TOUCH CLEANING SYSTEMS,	100.00
6/11/2015	113916	McCONNELL, JOHN	5.00
6/11/2015	113917	MIDWEST TAPE, LLC	194.95
6/11/2015	113918	OFFICE MAX	76.47
6/11/2015	113919	O'REILLY AUTOMOTIVE INC	190.76
6/11/2015	113920	PARACLETE PRESS INC	80.65
6/11/2015	113921	TONI M. GOODWIN-PERRONE	104.40
6/11/2015	113922	PRECISION CALIBRATE METER SERV	570.00
6/11/2015	113923	RAM TOOL & SUPPLY CO, INC.	412.50
6/11/2015	113924	RDJ SPECIALTIES INC	275.80
6/11/2015	113925	ROTARY CLUB OF BASTROP	50.00
6/11/2015	113926	GARY TAYLOR	300.00
6/11/2015	113927	TEXAS CUTTING & CORING	1,400.00
6/11/2015	113928	U S POSTAL SERVICE	136.00
6/11/2015	113929	VERIZON SOUTHWEST	178.88
6/11/2015	113930	WE RENT IT	407.00
6/11/2015	999999	AMANDA'S HONEY POTS	330.00
6/11/2015	999999	AUSTIN AMERICAN STATESMAN	1,026.40
6/11/2015	999999	B & B AUTO SUPPLY	1,718.13
6/11/2015	999999	BASTROP CHAMBER OF COMMERCE	12.00
6/11/2015	999999	BASTROP COPIER	297.60
6/11/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,710.00
6/11/2015	999999	BASTROP MARKETING CORP.	80,297.41
6/11/2015	999999	COURT REPORTERS CLEARING HOUSE	891.25
6/11/2015	999999	EMERALD PI, INC	1,504.00
6/11/2015	999999	G & C PRINTING & FORMS	10.00
6/11/2015	999999	HOLTKAMP PLANNING	4,089.60
6/11/2015	999999	IMS POSTAGE	1,703.37
6/11/2015	999999	IMS PRINTING	937.60
6/11/2015	999999	INGRAM LIBRARY SERVICES	179.22
6/11/2015	999999	KBS ELECTRICAL DISTRIBUTORS, I	487.50
6/11/2015	999999	KLOTZ ASSOCIATES, INC	5,556.00
6/11/2015	999999	LAYNE CHRISTENSEN COMPANY	31,380.37
6/11/2015	999999	LEXIS NEXIS RISK & INFO	255.00
6/11/2015	999999	LOST PINES FULL SERVICE	212.41

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/11/2015	999999	LOST PINES GROUNDWATER	6,714.60
6/11/2015	999999	MAIL & SIGNS, INC.	92.87
6/11/2015	999999	MARTIN FAIRLIE	120.00
6/11/2015	999999	McCOY's	64.88
6/11/2015	999999	MS. POPPY THE CLOWN	150.00
6/11/2015	999999	NEW BENEFITS, LTD.	180.00
6/11/2015	999999	ODESSA PUMPS & EQUIPMENT, INC.	7,932.00
6/11/2015	999999	PRO-CUT LAWN SERVICE	1,350.00
6/11/2015	999999	QUILL CORPORATION	102.76
6/11/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
6/11/2015	999999	REGIONS BANK	806.25
6/11/2015	999999	RMK AUTO GLASS	265.00
6/11/2015	999999	SAMES BASTROP FORD, INC	40.80
6/11/2015	999999	SIERRA SPRINGS WATER	32.38
6/11/2015	999999	TECHSAS, INC	1,925.00
6/11/2015	999999	TEXAS AGGREGATES LLC	1,045.76
6/11/2015	999999	TEXAS FLEET FUEL, LTD	3,606.31
6/11/2015	999999	TEXAS METER & DEVICE CO, LLC	809.31
6/11/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	109,454.31
6/11/2015	999999	The GALE GROUP	223.40
6/11/2015	999999	TRAC-N-TROL, INC.	7,310.00
6/11/2015	999999	USA BLUEBOOK	319.86
6/11/2015	999999	WILSON 5 LAWN CARE	165.00
6/11/2015	999999	XEROX CORPORATION	376.54
6/12/2015	000000	BASTROP COUNTY TAX ASSESSOR	7.50
6/12/2015	000000	INTERNAL REVENUE SERVICE	53,431.59
6/12/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
6/12/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,619.48
6/12/2015	113866	PAYROLL CHECK	69.26
6/12/2015	113867	PAYROLL CHECK	69.26
6/12/2015	113868	PAYROLL CHECK	4,143.47
6/12/2015	113869	PAYROLL CHECK	1,276.24
6/12/2015	113870	PAYROLL CHECK	253.23
6/12/2015	113871	PAYROLL CHECK	1,680.73
6/12/2015	113872	PAYROLL CHECK	1,549.33
6/12/2015	113873	PAYROLL CHECK	550.49
6/12/2015	113874	PAYROLL CHECK	966.67
6/12/2015	113875	PAYROLL CHECK	906.39
6/12/2015	113876	PAYROLL CHECK	692.67
6/12/2015	113877	PAYROLL CHECK	1,614.33
6/12/2015	113878	PAYROLL CHECK	1,114.34
6/12/2015	113879	PAYROLL CHECK	1,319.35
6/12/2015	113880	PAYROLL CHECK	815.43
6/12/2015	113881	PAYROLL CHECK	1,410.60
6/12/2015	113882	PAYROLL CHECK	622.30

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/12/2015	113883	PAYROLL CHECK	735.20
6/12/2015	113884	PAYROLL CHECK	721.01
6/12/2015	113885	PAYROLL CHECK	890.76
6/12/2015	113886	PAYROLL CHECK	996.88
6/12/2015	113887	PAYROLL CHECK	1,680.29
6/12/2015	113888	PAYROLL CHECK	1,049.66
6/12/2015	113889	PAYROLL CHECK	1,554.14
6/12/2015	113890	PAYROLL CHECK	2,411.35
6/12/2015	113891	PAYROLL CHECK	1,443.12
6/12/2015	113892	PAYROLL CHECK	786.35
6/12/2015	113893	TEXAS CHILD SUPPORT	156.91
6/12/2015	113894	NATIONWIDE RETIREMENT SOL	703.35
6/12/2015	000000	PAYROLL DIRECT DEPOSIT	121,613.64
6/15/2015	000000	AT&T, INC. (LAND LINES)	3,397.40
6/15/2015	000000	REPUBLIC SERVICES, INC.	829.38
6/15/2015	000000	STATE COMPTROLLER OF TEXAS	1,526.28
6/15/2015	113931	PAYROLL CHECK	202.61
6/16/2015	000000	REPUBLIC SERVICES, INC.	6,737.56
6/17/2015	000000	AT&T, INC. (LAND LINES)	2,810.80
6/18/2015	000000	INTERNAL REVENUE SERVICE	35.90
6/18/2015	000000	REPUBLIC SERVICES, INC.	498.34
6/18/2015	113960	ALVEAR PRO SYSTEMS	1,912.50
6/18/2015	113961	AQUA BEVERAGE COMPANY	89.68
6/18/2015	113962	BASTROP CENTRAL APPRAISAL DIST	17,311.79
6/18/2015	113963	CENTER POINT LARGE PRINT	40.14
6/18/2015	113964	CINTAS CORP #2	216.52
6/18/2015	113965	CITIBANK	3,640.52
6/18/2015	113966	DICKENS LOCKSMITH, INC.	109.00
6/18/2015	113967	DOWNTOWN BUSINESS ALLIANCE	67,710.00
6/18/2015	113968	DPC INDUSTRIES, INC.	1,155.00
6/18/2015	113969	GREENVILLE TRANSFORMER CO	415.95
6/18/2015	113970	INDUSTRIAL ASSET MANAGEMENT CO	1,495.00
6/18/2015	113971	J&K UTILITY SERVICES, LLC	906.00
6/18/2015	113972	DOCK LEE JACKSON, JR.	300.45
6/18/2015	113973	JAMCO-JEMS, LLC	36,823.00
6/18/2015	113974	KEEP BASTROP COUNTY BEAUTIFUL	250.00
6/18/2015	113975	MATHISON AIR CONDITIONING	325.00
6/18/2015	113976	MCCREARY, VESELKA, BRAGG & ALLEN	590.75
6/18/2015	113977	MOTOROLA SOLUTIONS, INC.	270.00
6/18/2015	113978	OMNI HOTEL	365.70
6/18/2015	113979	OSBORN PLUMBING, INC.	760.00
6/18/2015	113980	QUIROZ, LINDA	50.00
6/18/2015	113981	The REAL ESTATE COUNCIL of AUS	200.00
6/18/2015	113982	RICOH	252.00
6/18/2015	113983	SHOW DAILY, LLC	240.50

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/18/2015	113984	SOLOMON, ELAIN	53.86
6/18/2015	999999	ATKINS NORTH AMERICA, INC.	825.00
6/18/2015	999999	AUSTIN ARMATURE WORKS, LP	850.00
6/18/2015	999999	BAKER & TAYLOR BOOKS #510486	241.59
6/18/2015	999999	BARNARD TIRE & WHEEL, INC	1,419.90
6/18/2015	999999	BEFCO ENGINEERING, INC.	500.00
6/18/2015	999999	BUCKEYE CLEANING CENTER	943.94
6/18/2015	999999	CONSOLIDATED ELECTRICAL DISTRI	120.00
6/18/2015	999999	DEMCO INC.	246.41
6/18/2015	999999	EDIBLE AUSTIN, LLC	1,800.00
6/18/2015	999999	G & C PRINTING & FORMS	66.33
6/18/2015	999999	INGRAM LIBRARY SERVICES	938.54
6/18/2015	999999	KATHRYN HOLTON	1,000.00
6/18/2015	999999	LASER SERVICE USA	178.00
6/18/2015	999999	MAIL & SIGNS, INC.	39.74
6/18/2015	999999	MS. POPPY THE CLOWN	150.00
6/18/2015	999999	POLYDYNE, INC.	1,080.00
6/18/2015	999999	QUILL CORPORATION	722.98
6/18/2015	999999	RAY ASSOCIATES, INC.	10,994.00
6/18/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	41.98
6/18/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	76.00
6/18/2015	999999	TEXAS FLEET FUEL, LTD	3,579.49
6/18/2015	999999	TORMAX TECHNOLOGIES, INC	28.40
6/19/2015	000000	LOWER COLORADO RIVER AUTHORITY	417,794.02
6/19/2015	000000	SHI GOVERNMENT SOLUTIONS INC	4,997.79
6/19/2015	000000	TECHLINE PIPE, L.P.	2,889.81
6/22/2015	000000	CLEAN SCAPES, LP	4,972.21
6/22/2015	000000	MPI TEXAS HILL COUNTRY CHAPTER	650.00
6/22/2015	000000	STATE COMPTROLLER OF TEXAS	15,344.48
6/25/2015	000000	ANA-LAB CORPORATION	4,690.00
6/25/2015	000000	IDVILLE	3,969.97
6/25/2015	000000	TECHLINE PIPE, L.P.	5,576.11
6/25/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	11,267.30
6/25/2015	999999	ASG SECURITY	212.96
6/25/2015	999999	BEFCO ENGINEERING, INC.	8,961.50
6/25/2015	999999	BUC-EE'S LTD.	20,495.03
6/25/2015	999999	BURNS & MCDONELL ENGINEERING C	12,809.00
6/25/2015	999999	COVERT CHEVROLET	834.75
6/25/2015	999999	GUITAR CENTER STORES, INC.	323.84
6/25/2015	999999	IMS POSTAGE	1,599.00
6/25/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	28,879.05
6/25/2015	999999	LOST PINES GROUNDWATER	502.50
6/25/2015	999999	LOWER COLORADO RIVER AUTHORITY	952.78
6/25/2015	999999	MAIL & SIGNS, INC.	465.00
6/25/2015	999999	MILLER UNIFORMS INC	1,406.13

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/25/2015	999999	ONE CALL CONCEPTS	64.06
6/25/2015	999999	PROSTAR SERVICES, INC.	135.07
6/25/2015	999999	QUILL CORPORATION	879.51
6/25/2015	999999	RECORDED BOOKS, INC	455.30
6/25/2015	999999	TANYA CANTRELL	148.56
6/25/2015	999999	TECHLINE, INC.	458.96
6/25/2015	999999	TEREX EQUIPMENT SERVICES	586.57
6/25/2015	999999	TEXAS FLEET FUEL, LTD	3,677.93
6/25/2015	999999	TRAC-N-TROL, INC.	6,132.50
6/26/2015	000000	BLUEBONNET ELECTRIC	8,633.05
6/26/2015	000000	INTERNAL REVENUE SERVICE	52,608.72
6/26/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
6/26/2015	000000	RICOH	2,311.44
6/26/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,275.26
6/26/2015	000000	TYLER TECHNOLOGIES, INC	2,077.78
6/26/2015	113985	PAYROLL CHECK	4,197.95
6/26/2015	113986	PAYROLL CHECK	1,276.25
6/26/2015	113987	PAYROLL CHECK	535.99
6/26/2015	113988	PAYROLL CHECK	1,782.16
6/26/2015	113989	PAYROLL CHECK	1,802.48
6/26/2015	113990	PAYROLL CHECK	403.59
6/26/2015	113991	PAYROLL CHECK	1,038.75
6/26/2015	113992	PAYROLL CHECK	986.51
6/26/2015	113993	PAYROLL CHECK	1,021.28
6/26/2015	113994	PAYROLL CHECK	1,289.10
6/26/2015	113995	PAYROLL CHECK	1,109.00
6/26/2015	113996	PAYROLL CHECK	1,728.14
6/26/2015	113997	PAYROLL CHECK	901.23
6/26/2015	113998	PAYROLL CHECK	1,557.35
6/26/2015	113999	PAYROLL CHECK	726.36
6/26/2015	114000	PAYROLL CHECK	842.36
6/26/2015	114001	PAYROLL CHECK	698.08
6/26/2015	114002	PAYROLL CHECK	918.45
6/26/2015	114003	PAYROLL CHECK	1,064.10
6/26/2015	114004	PAYROLL CHECK	842.25
6/26/2015	114005	PAYROLL CHECK	390.50
6/26/2015	114006	PAYROLL CHECK	1,208.63
6/26/2015	114007	PAYROLL CHECK	2,573.24
6/26/2015	114008	PAYROLL CHECK	1,512.16
6/26/2015	114009	PAYROLL CHECK	1,110.16
6/26/2015	114010	PAYROLL CHECK	4,143.47
6/26/2015	114011	PAYROLL CHECK	1,276.24
6/26/2015	114012	PAYROLL CHECK	253.23
6/26/2015	114013	PAYROLL CHECK	1,602.86
6/26/2015	114014	PAYROLL CHECK	1,696.79

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/26/2015	114015	PAYROLL CHECK	318.62
6/26/2015	114016	PAYROLL CHECK	961.79
6/26/2015	114017	PAYROLL CHECK	925.80
6/26/2015	114018	PAYROLL CHECK	957.47
6/26/2015	114019	PAYROLL CHECK	1,211.81
6/26/2015	114020	PAYROLL CHECK	1,037.67
6/26/2015	114021	PAYROLL CHECK	1,619.43
6/26/2015	114022	PAYROLL CHECK	842.67
6/26/2015	114023	PAYROLL CHECK	1,460.95
6/26/2015	114024	PAYROLL CHECK	622.30
6/26/2015	114025	PAYROLL CHECK	793.27
6/26/2015	114026	PAYROLL CHECK	698.08
6/26/2015	114027	PAYROLL CHECK	859.13
6/26/2015	114028	PAYROLL CHECK	996.88
6/26/2015	114029	PAYROLL CHECK	788.76
6/26/2015	114030	PAYROLL CHECK	390.50
6/26/2015	114031	PAYROLL CHECK	1,132.02
6/26/2015	114032	PAYROLL CHECK	2,411.35
6/26/2015	114033	PAYROLL CHECK	1,415.99
6/26/2015	114034	PAYROLL CHECK	1,038.71
6/26/2015	114035	ALPINE OVERHEAD DOORS, LLC	80.00
6/26/2015	114036	AMERICAN WATER WORKS ASSN	196.00
6/26/2015	114037	BASTROP OPERA HOUSE	3,101.25
6/26/2015	114038	BASTROP RETAIL PARTNERS, L.P.	152,182.71
6/26/2015	114039	BATTERYZONE INC.	372.47
6/26/2015	114040	JAMES R. BISHOP	100.00
6/26/2015	114041	SUSAN BOWERS	125.00
6/26/2015	114042	J. FRANK CAVITT IV	100.00
6/26/2015	114043	CINTAS CORP #2	175.26
6/26/2015	114044	CITIBANK	2,350.25
6/26/2015	114045	COAST TO COAST SOLUTIONS	454.45
6/26/2015	114046	FREDERICK CONNELL	100.00
6/26/2015	114047	DELL DIRECT MARKETING L.P.	1,048.91
6/26/2015	114048	HONEYBEEMAIDS.COM	200.00
6/26/2015	114049	HUMPHREY, PRESTON	51.35
6/26/2015	114050	INDUSTRIAL ASPHALT, LLC	2,501.67
6/26/2015	114051	CHARLES R. IRWIN	100.00
6/26/2015	114052	J&K UTILITY SERVICES, LLC	2,386.50
6/26/2015	114053	MCCREARY, VESELKA, BRAGG & ALLEN	43.65
6/26/2015	114054	PETTY CASH - GENERAL	75.79
6/26/2015	114055	PETTY CASH - GENERAL	150.00
6/26/2015	114056	PIONEER BREAKER & CONTROL	1,348.94
6/26/2015	114057	PUMP MECHANICAL TECHNICAL SERV	300.00
6/26/2015	114058	RAMMING PAVING CO	826.47
6/26/2015	114059	RICOH USA,	50.50



<b>DATE</b>	<b>CHECK # OR DRAFT</b>	<b>NAME</b>	<b>AMOUNT</b>
6/26/2015	114060	CRAIG SCHMIDT	100.00
6/26/2015	114061	SP BASTROP THEATRE LP	5,661.28
6/26/2015	114062	STAY COOL TEXAS, INC	5,647.19
6/26/2015	114063	SUGAR SHACK	175.00
6/26/2015	114064	SWANK MOTION PICTURES, INC.	351.00
6/26/2015	114065	MATTHEW LOUIS TARDY	500.00
6/26/2015	114066	TEMPLEO MONTE DE SANTIDAD	50.00
6/26/2015	114067	TEXAS DEPT OF AGRICULTURE	3,947.33
6/26/2015	114068	TEXAS DEPT OF PUBLIC SAFETY	2.00
6/26/2015	114069	YMCA OF AUSTIN	3,550.00
6/26/2015	114070	TEXAS CHILD SUPPORT	156.91
6/26/2015	114071	NATIONWIDE RETIREMENT SOL	703.35
6/26/2015	000000	PAYROLL DIRECT DEPOSIT	134,254.77
6/29/2015	000000	AT&T MOBILITY II, LLC	3,880.62
6/29/2015	000000	AT&T UVERSE	180.86
6/29/2015	000000	AT&T, INC. (LAND LINES)	811.65
6/29/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
6/29/2015	000000	TEXAS TOLLWAYS/ TXTAG	19.94
6/30/2015	000000	CITIBANK	62,184.71
<b>JUNE TOTAL</b>			<b><u>2,228,731.31</u></b>