

**1/1/2015 - 1/31/2015**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

<b>DATE</b>	<b>CHECK # OR DRAFT</b>	<b>NAME</b>	<b>AMOUNT</b>
1/2/2015	112614	CLAY INGRAM	60,000.00
1/2/2015	112615	JAMES KERSHAW	1,500.00
1/2/2015	112616	JOE BEAL	75.00
1/4/2015	000000	FIRST NATIONAL BANK	671.89
1/5/2015	000000	AETNA LIFE INSURANCE CO.	5,208.44
1/5/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
1/5/2015	000000	AUTHORIZE.NET	25.77
1/5/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,583.00
1/5/2015	000000	LOYAL AMERICAN LIFE INS	232.24
1/5/2015	000000	TEXAS LIFE INSURANCE CO	770.60
1/5/2015	000000	UNITED HEALTHCARE INS	90,223.85
1/5/2015	112617	ALBERS LARRY	123.39
1/5/2015	112618	BAHAM INTEREST LIMITED	246.44
1/5/2015	112619	BASTROP PROPERTIES LTD	833.48
1/5/2015	112620	BEAL JOSEPH & NANCY	572.87
1/5/2015	112621	BEDFORD MARK & ELLA	428.47
1/5/2015	112622	BEEMAN MICHAEL & PATRICIA	240.05
1/5/2015	112623	BELL HENRY & PAMELA	251.96
1/5/2015	112624	CARPENTER ROBERT & BETSY	241.11
1/5/2015	112625	CARTWRIGHT CHRISTINE	448.37
1/5/2015	112626	CECIL CHRISTOPHER & DEBORAH	163.08
1/5/2015	112627	CHALMERS FORREST & KAREN	315.16
1/5/2015	112628	COLLINS PROPERTIES LLC	258.76
1/5/2015	112629	COLLINS PROPERTIES LLC	110.91
1/5/2015	112630	CONNOR GEOFFREY	692.10
1/5/2015	112631	CRAWFORD WILLIAM & PATRICIA	152.55
1/5/2015	112632	DANIEL SWANEE TRUSTEE	187.09
1/5/2015	112633	DAVIS RAYMAH	762.24
1/5/2015	112634	EDWARD FREDDIE LIVING TRUST	262.57
1/5/2015	112635	ELEIOTT PAMELA	330.50
1/5/2015	112636	ENNIS WILLIAM	366.03
1/5/2015	112637	GIBBS ANN & BROWN LARRY	249.97
1/5/2015	112638	GRANDE LISE	301.32
1/5/2015	112639	HERRICK REBEKAH	211.28
1/5/2015	112640	HOSKINS RICKY	109.43
1/5/2015	112641	ISAJA RENTAL LLC	119.55
1/5/2015	112642	JONES MICHAEL & DEBORAH	270.50
1/5/2015	112643	KEATHLEY STEPHEN & CARRIE	339.26
1/5/2015	112644	KELLOGG L CHARLES & SANDRA CHI	255.17
1/5/2015	112645	KKG BASTROP INVESTMENTS	437.32
1/5/2015	112646	KKG BASTROP INVESTMENTS	567.84

DATE	CHECK # OR DRAFT	NAME	AMOUNT
1/5/2015	112647	KKG BASTROP INVESTMENTS	1,026.52
1/5/2015	112648	LACEY LISA	667.83
1/5/2015	112649	LIRIANO CARLOS & LAURIE	378.89
1/5/2015	112650	LONG CHERYL	335.42
1/5/2015	112651	LONG SUSAN	174.45
1/5/2015	112652	LUTHER TONI VAL	224.88
1/5/2015	112653	MALLET SEAN & SONYA	231.55
1/5/2015	112654	MAYNARD CLARA	224.01
1/5/2015	112655	MILLER RUSSELL & MCGRATH LYNDA	556.74
1/5/2015	112656	MOHRMANN JOHN & IRIS	173.57
1/5/2015	112657	MOORCOCK MICHAEL & LINDA	211.34
1/5/2015	112658	NELSON ALLAN & LAURA	253.59
1/5/2015	112659	OLDFIELD DORIS	180.75
1/5/2015	112660	ORR TERRY & PATRICIA	331.23
1/5/2015	112661	PATTERSON MICHAEL & BARBARA	187.82
1/5/2015	112662	PENCE CHARLES & CYNTHIA	197.74
1/5/2015	112663	PLETSCH WILLIAM & SHAWN	197.52
1/5/2015	112664	PLETSCH WILLIAM & SHAWN	371.32
1/5/2015	112665	ROGERS KATHRYN	229.21
1/5/2015	112666	SANDERS WILLIAM & ROBBIE	180.56
1/5/2015	112667	SCOTT DANIEL & RUBY	161.11
1/5/2015	112668	SCOTT THOMAS & NANCY	231.03
1/5/2015	112669	SHEATS JAMES	299.13
1/5/2015	112670	SMITH RICHARD & SUSAN	375.66
1/5/2015	112671	TODD LUCY & HUFFMAN FRANK	232.66
1/5/2015	112672	TRAVIS JANE	606.39
1/5/2015	112673	TUCK AND HAMMON PPLLC	137.88
1/5/2015	112674	WERNER DAVID & DIANE	508.98
1/5/2015	112675	WHITES CHARLES & MARILYN	81.83
1/5/2015	112676	WHITES CHARLES & MARILYN	269.51
1/5/2015	112677	WHITTEN BRYAN & BERNICE	59.86
1/5/2015	112678	WHITTEN LEE BRYAN & JANEAN	205.95
1/5/2015	112679	WHITTEN LEE BRYAN JR	128.99
1/5/2015	112680	WIMBROW THOMAS & TREVA	317.43
1/5/2015	112681	ZINTEK PROPERTIES LTD	199.88
1/6/2015	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
1/8/2015	112708	AQUA BEVERAGE COMPANY	28.34
1/8/2015	112709	The BASTROP ADVERTISER	67.60
1/8/2015	112710	BASTROP COUNTY CLERK	40.00
1/8/2015	112711	BASTROP RETAIL PARTNERS, L.P.	114,607.15
1/8/2015	112712	BUC-EE'S LTD.	21,692.88
1/8/2015	112713	CENTRAL TEXAS CHAPTER OF MUNIC	25.00
1/8/2015	112714	CUMMINS SOUTHERN PLAINS LLC	568.00
1/8/2015	112715	HOME DEPOT	867.84
1/8/2015	112716	KBUK RADIO, INC.	300.00

<b>DATE</b>	<b>CHECK # OR DRAFT</b>	<b>NAME</b>	<b>AMOUNT</b>
1/8/2015	112717	KLEIBER FORD TRACTOR, INC	396.97
1/8/2015	112718	MATHISON AIR CONDITIONING	255.00
1/8/2015	112719	MCCREARY, VESELKA, BRAGG & ALLEN	586.70
1/8/2015	112720	MOTOROLA SOLUTIONS, INC.	56.25
1/8/2015	112721	O'REILLY AUTOMOTIVE INC	5.78
1/8/2015	112722	ORIENTAL TRADING COMPANY, INC	111.32
1/8/2015	112723	PITNEY BOWES INC	1,296.00
1/8/2015	112724	RECORDED BOOKS, LLC	272.20
1/8/2015	112725	RICOH	1,045.00
1/8/2015	112726	SP BASTROP THEATRE LP	5,198.12
1/8/2015	112727	TECHLINE PIPE, L.P.	1,678.68
1/8/2015	112728	TEXAS COMMISSION ON ENVIRONMEN	200.00
1/8/2015	112729	TEXAS TOLLWAYS/ TXTAG	15.84
1/8/2015	112730	VERIZON SOUTHWEST	174.76
1/8/2015	112731	WESCO DISTRIBUTION, INC.	168.65
1/8/2015	999999	AMANDA'S HONEY POTS	340.00
1/8/2015	999999	AMERICAN PUBLIC LIFE	2,180.02
1/8/2015	999999	ASCO EQUIPMENT	468.69
1/8/2015	999999	B & B AUTO SUPPLY	1,646.72
1/8/2015	999999	BARNARD TIRE & WHEEL, INC	723.47
1/8/2015	999999	BASTROP CHAMBER OF COMMERCE	530.00
1/8/2015	999999	BASTROP COPIER	594.47
1/8/2015	999999	ELECTRO MECHANICAL SERVICES	4,406.53
1/8/2015	999999	FOUR WINDS INTERACTIVE, LLC	65.00
1/8/2015	999999	GARMENTS TO GO, INC.	39.98
1/8/2015	999999	GOLDSTREET DESIGN AGENCY, INC.	837.00
1/8/2015	999999	INGRAM LIBRARY SERVICES	177.48
1/8/2015	999999	KIMBERLY MCCLAIN	37.29
1/8/2015	999999	LASER SERVICE USA	148.00
1/8/2015	999999	LOST PINES FULL SERVICE	210.20
1/8/2015	999999	LOST PINES GROUNDWATER	5,963.15
1/8/2015	999999	LOWER COLORADO RIVER AUTHORITY	82.50
1/8/2015	999999	MIDNIGHT LIGHTING	150.00
1/8/2015	999999	QUILL CORPORATION	611.81
1/8/2015	999999	RDO EQUIPMENT CO.	521.47
1/8/2015	999999	SAMES BASTROP FORD, INC	43.13
1/8/2015	999999	TEXAS FLEET FUEL, LTD	1,773.37
1/8/2015	999999	TEXAS MUNICIPAL LEAGUE	70,955.25
1/8/2015	999999	TOMMY GOODE	100.00
1/8/2015	999999	USA BLUEBOOK	151.17
1/8/2015	999999	VOGEL & ASSOCIATES, LLC	222.50
1/9/2015	000000	AT&T MOBILITY II, LLC	1,565.41
1/9/2015	000000	AT&T, INC. (LAND LINES)	3,409.60
1/9/2015	000000	CINTAS CORP. (UNIFORMS)	3,638.16
1/9/2015	000000	INTERNAL REVENUE SERVICE	51,243.58

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1/9/2015	000000	KTTX / KWHI	540.00
1/9/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
1/9/2015	000000	NAYLOR, LLC	1,979.55
1/9/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
1/9/2015	000000	PAYROLL DIRECT DEPOSIT	119,311.27
1/9/2015	000000	REPUBLIC SERVICES, INC.	30.61
1/9/2015	000000	SIGNAD, LTD	5,130.00
1/9/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,785.70
1/9/2015	000000	TIGER OAK PUBLICATIONS, INC	2,000.00
1/9/2015	112682	PAYROLL CHECK	69.26
1/9/2015	112683	PAYROLL CHECK	69.26
1/9/2015	112684	PAYROLL CHECK	4,143.47
1/9/2015	112685	PAYROLL CHECK	1,276.24
1/9/2015	112686	PAYROLL CHECK	253.23
1/9/2015	112687	PAYROLL CHECK	1,602.86
1/9/2015	112688	PAYROLL CHECK	1,696.79
1/9/2015	112689	PAYROLL CHECK	275.26
1/9/2015	112690	PAYROLL CHECK	726.37
1/9/2015	112691	PAYROLL CHECK	851.04
1/9/2015	112692	PAYROLL CHECK	876.61
1/9/2015	112693	PAYROLL CHECK	1,238.55
1/9/2015	112694	PAYROLL CHECK	904.94
1/9/2015	112695	PAYROLL CHECK	1,306.61
1/9/2015	112696	PAYROLL CHECK	1,378.59
1/9/2015	112697	PAYROLL CHECK	622.30
1/9/2015	112698	PAYROLL CHECK	790.95
1/9/2015	112699	PAYROLL CHECK	996.88
1/9/2015	112700	PAYROLL CHECK	501.61
1/9/2015	112701	PAYROLL CHECK	1,164.26
1/9/2015	112702	PAYROLL CHECK	2,411.35
1/9/2015	112703	PAYROLL CHECK	1,344.74
1/9/2015	112704	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
1/9/2015	112705	TEXAS CHILD SUPPORT	156.91
1/9/2015	112706	TEXAS CHILD SUPPORT	377.92
1/9/2015	112707	NATIONWIDE RETIREMENT SOL	853.35
1/10/2015	000000	REPUBLIC SERVICES, INC.	35,442.00
1/12/2015	000000	NAPCO CHEMICAL CO. INC.	3,539.05
1/12/2015	000000	TEXAS ENGINEERING EXTENSION SV	2,100.00
1/12/2015	000000	VERSALIFT SOUTHWEST	2,001.76
1/12/2015	999999	NEW BENEFITS, LTD.	195.00
1/12/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	67,579.09
1/13/2015	000000	TYLER TECHNOLOGIES, INC	2,846.25
1/15/2015	000000	ODESSA PUMPS & EQUIPMENT, INC.	1,731.48
1/15/2015	000000	PATTILLO, BROWN & HILL, LLP	20,000.00
1/15/2015	000000	REPUBLIC SERVICES, INC.	3,676.54

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1/15/2015	112755	AQUA WATER SUPPLY CORP.	275.00
1/15/2015	112756	AUSTIN HABITAT FOR HUMANITY, I	1,050.00
1/15/2015	112757	STEVE BALLARD	5.97
1/15/2015	112758	J. LANCE BARNER	85.30
1/15/2015	112759	BASTROP COUNTY CLERK	20.00
1/15/2015	112760	BASTROP COUNTY CPS BOARD	550.00
1/15/2015	112761	BASTROP FAMILY CRISIS CENTER	2,450.00
1/15/2015	112762	BASTROP FOOD PANTRY INC.	4,775.00
1/15/2015	112763	BASTROP ISD	1,051.50
1/15/2015	112764	BASTROP PREGNANCY RESOURCE CEN	800.00
1/15/2015	112765	BASTROP TIRE & AUTOMOTIVE, LLC	986.05
1/15/2015	112766	CASA OF BASTROP	1,360.00
1/15/2015	112767	CENTER POINT ENERGY INC	30.10
1/15/2015	112768	CHILDRENS ADVOCACY CENTER	2,115.00
1/15/2015	112769	CINTAS CORP #2	320.66
1/15/2015	112770	CITIBANK	3,757.86
1/15/2015	112771	COMBINED COMMUNITY ACTION, INC	1,750.00
1/15/2015	112772	DAVIDSON DOCUMENT SOLUTIONS, I	106.50
1/15/2015	112773	DOWNTOWN BUSINESS ALLIANCE	672.00
1/15/2015	112774	DOWNTOWN BUSINESS ALLIANCE	500.00
1/15/2015	112775	EDIBLE AUSTIN, LLC	900.00
1/15/2015	112776	THE EVENT COMPANY	750.00
1/15/2015	112777	INTERNAL REVENUE SERVICE	555.80
1/15/2015	112778	INTERNATIONAL CITY/COUNTY MANA	1,212.00
1/15/2015	112779	KEYE-TV	950.00
1/15/2015	112780	LITERACY VOLUNTEERS OF BASTROP	1,535.00
1/15/2015	112781	ELIZABETH LOPEZ	39.76
1/15/2015	112782	ELIZABETH LOPEZ	466.65
1/15/2015	112783	LOWES	1,570.04
1/15/2015	112784	MCCREARY, VESELKA, BRAGG & ALLEN	10.68
1/15/2015	112785	NATIONAL ASSN FOR COURT MANAGE	35.00
1/15/2015	112786	OFFICE MAX	52.57
1/15/2015	112787	OMNIBASE SERVICES OF TEXAS, LP	365.44
1/15/2015	112788	PAIGE TRACTORS INC	16.05
1/15/2015	112789	PIERCE, KRISSY	85.00
1/15/2015	112790	RICOH	252.00
1/15/2015	112791	SHARP PROPANE	205.12
1/15/2015	112792	SOUTHERN FLOWMETER, INC.	495.00
1/15/2015	112793	SP BASTROP THEATRE LP	10,261.98
1/15/2015	112794	STAPLES CREDIT PLAN	503.74
1/15/2015	112795	TEXAS CITY MANAGEMENT ASSN	470.00
1/15/2015	112796	TEXAS DEPT OF PUBLIC SAFETY	7.00
1/15/2015	112797	TEXAS DOWNTOWN ASSOCIATION	165.00
1/15/2015	112798	U S POSTAL SRV POSTAGE BY PHON	1,000.00
1/15/2015	112799	WILLARD, RUBY	17.00

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1/15/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	21,919.60
1/15/2015	999999	BASTROP COUNTY ANIMAL SERVICES	3,000.00
1/15/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,395.00
1/15/2015	999999	BASTROP MARKETING CORP.	81,180.97
1/15/2015	999999	BASTROP MEDICAL CLINIC, PA	35.00
1/15/2015	999999	EAGLE PEST CONTROL	273.00
1/15/2015	999999	EMERALD PI, INC	412.00
1/15/2015	999999	G & C PRINTING & FORMS	115.00
1/15/2015	999999	GT DISTRIBUTORS, INC.	74.85
1/15/2015	999999	IMS POSTAGE	3,510.72
1/15/2015	999999	IMS PRINTING	1,287.05
1/15/2015	999999	IPS ADVISORS, LLP	8,625.00
1/15/2015	999999	KEN KESSELUS	36.35
1/15/2015	999999	LAUNDRY BASKET OF BASTROP	35.10
1/15/2015	999999	LEXIS NEXIS RISK & INFO	246.20
1/15/2015	999999	PRO-CUT LAWN SERVICE	1,050.00
1/15/2015	999999	PROSTAR SERVICES, INC.	251.27
1/15/2015	999999	SARAH T. PAGE CONSULTING, LLC	500.00
1/15/2015	999999	SIERRA SPRINGS WATER	34.11
1/15/2015	999999	TEXAS AGGREGATES LLC	577.12
1/15/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	103.55
1/15/2015	999999	TEXAS FLEET FUEL, LTD	3,058.75
1/15/2015	999999	TYLER TECHNOLOGIES, INC	38,704.12
1/15/2015	999999	XEROX CORPORATION	396.04
1/16/2015	000000	BLOCK VISION OF TEXAS, INC	145.62
1/16/2015	000000	CLEAN SCAPES, LP	5,322.21
1/20/2015	000000	STATE COMPTROLLER OF TEXAS	14,399.04
1/21/2015	000000	NEW HORIZONS CLC OF AUSTIN	3,750.00
1/22/2015	000000	APPLIED CONCEPTS, INC.	9,195.00
1/22/2015	000000	TECHLINE PIPE, L.P.	14,939.24
1/22/2015	112819	PAYROLL CHECK	3,267.76
1/22/2015	112820	BETTISON,DOYLE,APFFEL,GEA	350.00
1/22/2015	112821	BLOOMERS GARDEN CENTER, INC.	124.75
1/22/2015	112822	BOYS & GIRLS CLUB BASTROP	1,000.00
1/22/2015	112823	BUCKEYE CLEANING CENTER	1,772.09
1/22/2015	112824	CALDWELL COUNTRY CHEVROLET	31,340.00
1/22/2015	112825	CENTER POINT LARGE PRINT	40.14
1/22/2015	112826	CINTAS CORP #2	396.00
1/22/2015	112827	CITIBANK	2,535.04
1/22/2015	112828	NATIVE TEXAS NURSERY	499.00
1/22/2015	112829	OMNIGRAPHICS, INC.	272.85
1/22/2015	112830	PETTY CASH - GENERAL	87.97
1/22/2015	112831	RECORDED BOOKS, LLC	99.00
1/22/2015	112832	RICOH	212.30
1/22/2015	112834	TEXAS AGRILIFE EXTENSION SERVI	85.00

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1/22/2015	112835	UPSTART (WISCONSIN)	603.78
1/22/2015	112836	WATCHGUARD VIDEO	41.03
1/22/2015	112837	WESCO DISTRIBUTION, INC.	50.56
1/22/2015	112838	THE WILSON BOHANNAN COMPANY	792.09
1/22/2015	999999	ASG SECURITY	193.60
1/22/2015	999999	AUSTIN AMERICAN STATESMAN	252.37
1/22/2015	999999	AUSTIN ARMATURE WORKS, LP	745.00
1/22/2015	999999	BAKER & TAYLOR BOOKS #510486	253.58
1/22/2015	999999	BEFCO ENGINEERING, INC.	21,542.50
1/22/2015	999999	DEMCO INC.	160.81
1/22/2015	999999	EAGLE PEST CONTROL	194.00
1/22/2015	999999	EMERALD PI, INC	1,360.00
1/22/2015	999999	GARMENTS TO GO, INC.	378.79
1/22/2015	999999	GATEWAY PLANNING GROUP, INC	18,998.90
1/22/2015	999999	GT DISTRIBUTORS, INC.	673.80
1/22/2015	999999	INGRAM LIBRARY SERVICES	184.12
1/22/2015	999999	KATHY DANIELSON	150.00
1/22/2015	999999	KLOTZ ASSOCIATES, INC	6,787.20
1/22/2015	999999	LANGFORD COMMUNITY MGNT SERVIC	1,988.90
1/22/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	1,174.50
1/22/2015	999999	LONE STAR WORK WEAR	478.00
1/22/2015	999999	LOWER COLORADO RIVER AUTHORITY	82.50
1/22/2015	999999	MAIL & SIGNS, INC.	49.76
1/22/2015	999999	ONE CALL CONCEPTS	52.20
1/22/2015	999999	QUILL CORPORATION	623.04
1/22/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
1/22/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	258.95
1/22/2015	999999	TEXAS FLEET FUEL, LTD	1,930.17
1/22/2015	999999	The GALE GROUP	143.94
1/23/2015	000000	AT&T MOBILITY II, LLC	564.11
1/23/2015	000000	AT&T, INC. (LAND LINES)	2,189.62
1/23/2015	000000	BLUEBONNET ELECTRIC	8,498.65
1/23/2015	000000	INTERNAL REVENUE SERVICE	52,596.57
1/23/2015	000000	LOWER COLORADO RIVER AUTHORITY	394,114.32
1/23/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
1/23/2015	000000	PAYROLL DIRECT DEPOSIT	117,941.52
1/23/2015	000000	SIMPLEX GRINNELL LP	1,202.36
1/23/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,811.78
1/23/2015	112800	PAYROLL CHECK	4,143.48
1/23/2015	112801	PAYROLL CHECK	1,276.25
1/23/2015	112802	PAYROLL CHECK	253.23
1/23/2015	112803	PAYROLL CHECK	1,680.33
1/23/2015	112804	PAYROLL CHECK	1,696.79
1/23/2015	112805	PAYROLL CHECK	275.27
1/23/2015	112806	PAYROLL CHECK	726.37

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1/23/2015	112807	PAYROLL CHECK	851.05
1/23/2015	112808	PAYROLL CHECK	876.61
1/23/2015	112809	PAYROLL CHECK	1,191.89
1/23/2015	112810	PAYROLL CHECK	970.66
1/23/2015	112811	PAYROLL CHECK	2,058.02
1/23/2015	112812	PAYROLL CHECK	1,552.65
1/23/2015	112813	PAYROLL CHECK	622.31
1/23/2015	112814	PAYROLL CHECK	996.89
1/23/2015	112815	PAYROLL CHECK	1,151.37
1/23/2015	112816	PAYROLL CHECK	2,411.36
1/23/2015	112817	PAYROLL CHECK	1,288.87
1/23/2015	112818	PAYROLL CHECK	790.96
1/23/2015	112839	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
1/23/2015	112840	TEXAS CHILD SUPPORT	156.91
1/23/2015	112841	TEXAS CHILD SUPPORT	377.92
1/23/2015	112842	NATIONWIDE RETIREMENT SOL	853.35
1/27/2015	000000	REPUBLIC SERVICES, INC.	414.69
1/27/2015	000000	TECHLINE, INC.	6,779.90
1/28/2015	000000	AT&T UVERSE	90.30
1/29/2015	000000	BANK OF AMERICA, NA	435,790.70
1/29/2015	000000	BANK OF NEW YORK MELLON	2,868.75
1/29/2015	000000	REGIONS BANK	695,510.70
1/29/2015	112843	PAYROLL CHECK	3,648.75
1/29/2015	112844	AMAZON.COM	3,987.08
1/29/2015	112845	AQUA BEVERAGE COMPANY	9.00
1/29/2015	112846	ATKINS NORTH AMERICA, INC.	385.00
1/29/2015	112847	JAMES R. BISHOP	100.00
1/29/2015	112848	BRIGHT SECURITY GROUP	50.00
1/29/2015	112849	BUCKEYE CLEANING CENTER	126.78
1/29/2015	112850	J. FRANK CAVITT IV	100.00
1/29/2015	112851	CENTER POINT ENERGY INC	30.85
1/29/2015	112852	CINTAS CORP #2	117.29
1/29/2015	112853	FREDERICK CONNELL	100.00
1/29/2015	112854	COTTON BOWL SPEEDWAY	850.00
1/29/2015	112855	DEPARTMENT OF INFORMATION	128.90
1/29/2015	112856	GRAINGER	831.74
1/29/2015	112857	GUTIERREZ, GIANNA	1,200.00
1/29/2015	112858	INTERNATIONAL ASSN of CHIEFS o	150.00
1/29/2015	112859	CHARLES R. IRWIN	100.00
1/29/2015	112860	J&K UTILITY SERVICES, LLC	34,093.00
1/29/2015	112861	J. IRWIN COMPANY	600.00
1/29/2015	112862	KBS ELECTRICAL DISTRIBUTORS, I	149.50
1/29/2015	112863	KEEP BASTROP COUNTY BEAUTIFUL	3,000.00
1/29/2015	112864	METRO FIRE APPARATUS SPECIALIS	1,930.00
1/29/2015	112865	OSBORN PLUMBING, INC.	173.00



DATE	CHECK # OR DRAFT	NAME	AMOUNT
1/29/2015	112866	TONI M. GOODWIN-PERRONE	104.40
1/29/2015	112867	PETTY CASH - GENERAL	150.00
1/29/2015	112868	CURTIS R. POTTER	400.00
1/29/2015	112869	REGIONS BANK	537.50
1/29/2015	112870	RICOH	1,198.15
1/29/2015	112871	RICOH USA,	50.50
1/29/2015	112872	ALMA RODRIGUEZ	64.94
1/29/2015	112873	SAM'S CLUB DIRECT	1,375.36
1/29/2015	112874	CRAIG SCHMIDT	100.00
1/29/2015	112875	SMITH DAIRY QUEEN	200.00
1/29/2015	112876	SMITH SUPPLY	44.50
1/29/2015	112877	TEAMVIEWER GMBH	1,204.11
1/29/2015	112878	TEXAS DEPT OF AGRICULTURE	3,947.33
1/29/2015	112879	TEXAS MUNICIPAL HUMAN RESOURCE	75.00
1/29/2015	112880	TRAC-N-TROL, INC.	880.23
1/29/2015	112881	UNIVERSITY HOTEL	468.65
1/29/2015	112882	VINTAGE MKT & EVENTS CO.	2,000.00
1/29/2015	112883	WAL-MART COMMUNITY	697.47
1/29/2015	999999	AMANDA'S HONEY POTS	90.00
1/29/2015	999999	AUSTIN AMERICAN STATESMAN	606.00
1/29/2015	999999	BASTROP COUNTY WCID #2	160.71
1/29/2015	999999	BEFCO ENGINEERING, INC.	26,790.00
1/29/2015	999999	BURNS & MCDONELL ENGINEERING C	10,365.00
1/29/2015	999999	CB SOLUTIONS, LP	1,372.86
1/29/2015	999999	DPC INDUSTRIES, INC.	1,237.50
1/29/2015	999999	EWING IRRIGATION PRODUCTS, INC	102.56
1/29/2015	999999	GOLDSTREET DESIGN AGENCY, INC.	418.00
1/29/2015	999999	JAMES ALTGELT	195.00
1/29/2015	999999	JAMES KERSHAW	1,500.00
1/29/2015	999999	KATHRYN HOLTON	562.50
1/29/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	17,802.09
1/29/2015	999999	MARTIN FAIRLIE	280.00
1/29/2015	999999	PATIN CONSTRUCTION, LLC	52,517.70
1/29/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	215.00
1/29/2015	999999	QUILL CORPORATION	653.03
1/29/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	191.67
1/29/2015	999999	SARAH T. PAGE CONSULTING, LLC	500.00
1/29/2015	999999	TEXAS FLEET FUEL, LTD	1,532.81
1/29/2015	999999	WILSON 5 LAWN CARE	900.00
1/30/2015	000000	AT&T MOBILITY II, LLC	4,304.88
1/30/2015	000000	AT&T UVERSE	90.30
1/30/2015	000000	STATE COMPTROLLER OF TEXAS	20,058.35
1/30/2015	000000	TEXAS ECONOMIC DEVELOPMENT COU	3,000.00
			<u>3,103,809.88</u>