

CITY OF BASTROP EXPENSE REGISTER
3/1/2015 - 3/31/2015

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/2/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,623.30
3/2/2015	000000	LIFE INSURANCE COMPANY OF NORT	2,052.11
3/2/2015	000000	LOYAL AMERICAN LIFE INS	232.24
3/2/2015	000000	RICOH AMERICAS CORP	466.10
3/3/2015	000000	AETNA LIFE INSURANCE CO.	5,111.91
3/3/2015	000000	AUTHORIZE.NET	20.00
3/3/2015	000000	TASC TOTAL ADMIN SERVICES CORP	418.86
3/3/2015	000000	UNITED HEALTHCARE INS	89,686.58
3/4/2015	000000	FIRST NATIONAL BANK	671.89
3/4/2015	000000	MUNICIPAL SERV. BUR., INC (TOL	2.42
3/5/2015	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
3/5/2015	000000	SHARP PROPANE	860.72
3/5/2015	113108	AQUA WATER SUPPLY CORP.	250.00
3/5/2015	113109	The BASTROP ADVERTISER	67.60
3/5/2015	113110	BASTROP COUNTY CLERK	20.00
3/5/2015	113111	BASTROP COUNTY CLERK	40.00
3/5/2015	113112	BASTROP ESD #1	900.00
3/5/2015	113113	CITY OF BASTROP	3,000.00
3/5/2015	113114	JOE BEAL	75.00
3/5/2015	113115	BLUEBONNET ELEMENTARY PTA	500.00
3/5/2015	113116	CED-AUSTIN #0234	327.26
3/5/2015	113117	CENTER POINT ENERGY INC	154.15
3/5/2015	113118	CINTAS CORP #2	297.00
3/5/2015	113119	CITIBANK	445.38
3/5/2015	113120	DISCOUNT DOOR & METAL, LLC	374.81
3/5/2015	113121	GRAINGER	78.00
3/5/2015	113122	MCCREARY,VESELKA,BRAGG & ALLEN	410.49
3/5/2015	113123	BRANDY MILLER, Ph.D.,P.C.	180.00
3/5/2015	113124	NATIVE TEXAS NURSERY	1,630.00
3/5/2015	113125	RICOH	221.97
3/5/2015	113126	SMITHVILLE AREA CHAMBER OF COM	40.00
3/5/2015	113127	STATE FIREMEN & FIRE MARSHALL	147.80
3/5/2015	113128	U S POSTAL SRV POSTAGE BY PHON	1,000.00
3/5/2015	113129	WAL-MART COMMUNITY	1,018.59
3/5/2015	999999	BARNARD TIRE & WHEEL, INC	502.32
3/5/2015	999999	BASTROP CITY UTILITIES	36,808.61
3/5/2015	999999	BASTROP COPIER	1,130.50
3/5/2015	999999	BASTROP COUNTY	47,166.75
3/5/2015	999999	BEFCO ENGINEERING, INC.	18,225.00
3/5/2015	999999	BRADLEY KEMP	250.00
3/5/2015	999999	BURNS & MCDONELL ENGINEERING C	9,713.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/5/2015	999999	CDW GOVERNMENT, INC.	170.03
3/5/2015	999999	ELIZABETH LOPEZ	58.65
3/5/2015	999999	FERRARA FIRE APPARATUS INC	147.00
3/5/2015	999999	FRIENDS BASTROP LIBRARY	950.08
3/5/2015	999999	G & C PRINTING & FORMS	204.00
3/5/2015	999999	HARDEE PARTNERS, LLC	5,426.86
3/5/2015	999999	JAMES KERSHAW	1,500.00
3/5/2015	999999	KENT BROUSSARD TOWERS INC	650.00
3/5/2015	999999	KLOTZ ASSOCIATES, INC	10,921.50
3/5/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	3,088.50
3/5/2015	999999	LONE STAR WORK WEAR	321.00
3/5/2015	999999	LOWER COLORADO RIVER AUTHORITY	324.65
3/5/2015	999999	PROSTAR SERVICES, INC.	337.39
3/5/2015	999999	QUILL CORPORATION	375.85
3/5/2015	999999	SARAH T. PAGE CONSULTING, LLC	500.00
3/5/2015	999999	SETH TANNER JEWELL	4,500.00
3/5/2015	999999	SHRED-IT USA, LLC	156.00
3/5/2015	999999	TEXAS FLEET FUEL, LTD	2,252.99
3/5/2015	999999	TEXAS METER & DEVICE CO, LLC	1,594.71
3/5/2015	999999	TOMMY GOODE	100.00
3/5/2015	999999	TYLER TECHNOLOGIES, INC	7,905.99
3/6/2015	000000	AT&T MOBILITY II, LLC	767.99
3/6/2015	000000	INTERNAL REVENUE SERVICE	51,422.07
3/6/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
3/6/2015	000000	PAYROLL DIRECT DEPOSIT	114,689.02
3/6/2015	000000	REPUBLIC SERVICES, INC.	41,643.44
3/6/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
3/6/2015	113084	PAYROLL CHECK	69.26
3/6/2015	113085	PAYROLL CHECK	69.26
3/6/2015	113086	PAYROLL CHECK	4,143.47
3/6/2015	113087	PAYROLL CHECK	1,228.44
3/6/2015	113088	PAYROLL CHECK	1,276.24
3/6/2015	113089	PAYROLL CHECK	253.23
3/6/2015	113090	PAYROLL CHECK	1,729.76
3/6/2015	113091	PAYROLL CHECK	1,696.79
3/6/2015	113092	PAYROLL CHECK	275.26
3/6/2015	113093	PAYROLL CHECK	799.27
3/6/2015	113094	PAYROLL CHECK	947.26
3/6/2015	113095	PAYROLL CHECK	876.61
3/6/2015	113096	PAYROLL CHECK	770.63
3/6/2015	113097	PAYROLL CHECK	1,311.77
3/6/2015	113098	PAYROLL CHECK	926.84
3/6/2015	113099	PAYROLL CHECK	1,260.45
3/6/2015	113100	PAYROLL CHECK	844.17
3/6/2015	113101	PAYROLL CHECK	1,410.60

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/6/2015	113102	PAYROLL CHECK	622.30
3/6/2015	113103	PAYROLL CHECK	996.88
3/6/2015	113104	PAYROLL CHECK	973.44
3/6/2015	113105	PAYROLL CHECK	2,411.35
3/6/2015	113106	PAYROLL CHECK	1,288.87
3/6/2015	113107	PAYROLL CHECK	790.95
3/6/2015	113130	DEBORAH B. LANGEHENNIG, CHAPTE	1,234.62
3/6/2015	113131	TEXAS CHILD SUPPORT	156.91
3/6/2015	113132	NATIONWIDE RETIREMENT SOL	853.35
3/7/2015	000000	AT&T MOBILITY II, LLC	367.90
3/9/2015	000000	LEADSONLINE, LLC	2,128.00
3/9/2015	113133	CARSON & BARNES CIRCUS	1,494.90
3/10/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
3/10/2015	000000	AT&T MOBILITY II, LLC	74.55
3/10/2015	000000	AT&T, INC. (LAND LINES)	3,442.11
3/10/2015	000000	CLEAN SCAPES, LP	4,972.21
3/10/2015	000000	TEXAS LIFE INSURANCE CO	736.20
3/10/2015	000000	TRANSAMERICA LIFE INSURANCE CO	258.66
3/10/2015	113134	AQUA METRIC SALES CO.	184,862.65
3/10/2015	113135	BASTROP FINE ARTS GUILD	300,000.00
3/10/2015	113136	BUCKEYE CLEANING CENTER	47.00
3/10/2015	113137	CEDAR CREEK FARMS	199.00
3/10/2015	113138	CITIBANK	527.36
3/10/2015	113139	CULLAR GALLERY, INC	300.00
3/10/2015	113140	CULLAR GALLERY, INC	300.00
3/10/2015	113141	CULLAR GALLERY, INC	300.00
3/10/2015	113142	D & A WIRE ROPE, INC.	312.93
3/10/2015	113143	DEEP in the HEART ART FOUNDRY	300.00
3/10/2015	113144	DIAMOND ELECTRIC	215.00
3/10/2015	113145	ENTERPRISE RENT A CAR / EAN HO	115.47
3/10/2015	113146	FISTERRA STUDIO	300.00
3/10/2015	113147	GRAINGER	197.21
3/10/2015	113148	KBUK RADIO, INC.	150.00
3/10/2015	113149	KTTX / KWHI	180.00
3/10/2015	113150	LONGHORN INTL EQUIP/TRUCKS LTD	1,523.52
3/10/2015	113151	PETER MANGAN	300.00
3/10/2015	113152	BENJAMIN H. MCVEY	300.00
3/10/2015	113153	MED-TECH RESOURCE, INC	585.49
3/10/2015	113154	JULIA OUSLEY	300.00
3/10/2015	113155	JULIA OUSLEY	300.00
3/10/2015	113156	POGUE SCULPTURE GALLERY AND FO	300.00
3/10/2015	113157	POKEY PARK STUDIOS	300.00
3/10/2015	113158	CATHERINE G. QUINTANILLA	300.00
3/10/2015	113159	RELIABLE CHEVROLET	29,957.44
3/10/2015	113160	SICO AMERICA, INC	883.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/10/2015	113161	STATE FIREMEN & FIRE MARSHALL	161.50
3/10/2015	113162	TEXAS SOCEITY OF ASSN EXECUTIV	395.00
3/11/2015	000000	AT&T MOBILITY II, LLC	218.49
3/11/2015	000000	CINTAS CORP. (UNIFORMS)	2,291.47
3/11/2015	000000	MOBILE WIRELESS, LLC	1,870.31
3/11/2015	000000	REPUBLIC SERVICES, INC.	438.14
3/11/2015	113163	FOUR WINDS INTERACTIVE, LLC	65.85
3/11/2015	113164	RICOH	252.00
3/11/2015	113165	AMAZON.COM	283.06
3/11/2015	113166	AQUA BEVERAGE COMPANY	19.84
3/11/2015	113167	BASTROP COUNTY CLERK	40.00
3/11/2015	113168	BASTROP SIGNS & BANNERS	1,078.80
3/11/2015	113169	BUDA PUBLIC LIBRARY	16.95
3/11/2015	113170	WM. CHARLES BUNDREN & ASSOC. L	85,827.48
3/11/2015	113171	CITIBANK	821.69
3/11/2015	113172	GEMPLER'S	147.90
3/11/2015	113173	LUCAS HERNANDEZ	41.00
3/11/2015	113174	INDUSTRIAL ASPHALT, LLC	827.82
3/11/2015	113175	JFJ DISC REPAIR	141.33
3/11/2015	113176	BRANDY MILLER, Ph.D.,P.C.	180.00
3/11/2015	113177	O'REILLY AUTOMOTIVE INC	60.19
3/11/2015	113178	OSBORN PLUMBING, INC.	210.00
3/11/2015	113179	RAMMING PAVING CO	2,211.89
3/11/2015	113180	RECORDED BOOKS, LLC	123.75
3/11/2015	113181	THE RETAIL COACH, LLC	9,500.00
3/11/2015	113182	RICOH	125.00
3/11/2015	113183	SPORTS MEDIA	129.00
3/11/2015	113184	TOM GREEN COUNTY LIBRARY	27.95
3/11/2015	113185	VERIZON SOUTHWEST	175.30
3/11/2015	999999	AMANDA'S HONEY POTS	340.00
3/11/2015	999999	AMERICAN PUBLIC LIFE	2,022.32
3/11/2015	999999	B & B AUTO SUPPLY	2,281.81
3/11/2015	999999	BAKER & TAYLOR BOOKS #510486	128.98
3/11/2015	999999	BASTROP COPIER	774.95
3/11/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	540.00
3/11/2015	999999	BASTROP MARKETING CORP.	50,065.63
3/11/2015	999999	BASTROP MEDICAL CLINIC, PA	55.00
3/11/2015	999999	BASTROP TIRE & AUTOMOTIVE, LLC	3,111.21
3/11/2015	999999	BEFCO ENGINEERING, INC.	25,500.00
3/11/2015	999999	CHERYL RENFRO	182.13
3/11/2015	999999	DEMCO INC.	171.69
3/11/2015	999999	EDIBLE AUSTIN, LLC	900.00
3/11/2015	999999	EMERALD PI, INC	1,776.00
3/11/2015	999999	EWING IRRIGATION PRODUCTS, INC	200.25
3/11/2015	999999	G & C PRINTING & FORMS	100.20

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3/11/2015	999999	IMS POSTAGE	1,720.05
3/11/2015	999999	IMS PRINTING	607.87
3/11/2015	999999	INGRAM LIBRARY SERVICES	1,447.39
3/11/2015	999999	IPS ADVISORS, LLP	625.00
3/11/2015	999999	JANITOR'S WAREHOUSE OF AUSTIN	304.46
3/11/2015	999999	KBS ELECTRICAL DISTRIBUTORS, I	710.50
3/11/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	20,499.27
3/11/2015	999999	LEXIS NEXIS RISK & INFO	260.75
3/11/2015	999999	LOST PINES FULL SERVICE	382.66
3/11/2015	999999	LOST PINES GROUNDWATER	6,714.60
3/11/2015	999999	NEW BENEFITS, LTD.	180.00
3/11/2015	999999	NTS MIKEDON, LLC	175.00
3/11/2015	999999	PROFESSIONAL TURF PRODUCTS, LP	174.20
3/11/2015	999999	QUILL CORPORATION	293.55
3/11/2015	999999	SAMES BASTROP FORD, INC	285.52
3/11/2015	999999	SIERRA SPRINGS WATER	22.75
3/11/2015	999999	TECHLINE, INC.	2,726.76
3/11/2015	999999	TEXAS FLEET FUEL, LTD	2,400.20
3/11/2015	999999	TEXAS METER & DEVICE CO, LLC	848.93
3/11/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	65,994.91
3/11/2015	999999	The GALE GROUP	320.11
3/13/2015	000000	SYMBOL ARTS LLC	540.00
3/16/2015	000000	SUPERIOR VISION SERVICES INC	525.67
3/16/2015	113186	BASTROP COUNTY CLERK	20.00
3/17/2015	113203	BASTROP CREATIVE AGENCY, INC.	650.00
3/18/2015	113204	TEXAS COMMISSION ON ENVIRONMEN	111.00
3/20/2015	000000	INTERNAL REVENUE SERVICE	49,333.36
3/20/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
3/20/2015	000000	PAYROLL DIRECT DEPOSIT	114,896.56
3/20/2015	000000	STATE COMPTROLLER OF TEXAS	15,599.84
3/20/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,715.63
3/20/2015	113205	PAYROLL CHECK	4,143.48
3/20/2015	113206	PAYROLL CHECK	1,276.25
3/20/2015	113207	PAYROLL CHECK	253.23
3/20/2015	113208	PAYROLL CHECK	1,660.96
3/20/2015	113209	PAYROLL CHECK	1,696.79
3/20/2015	113210	PAYROLL CHECK	275.27
3/20/2015	113211	PAYROLL CHECK	805.84
3/20/2015	113212	PAYROLL CHECK	838.44
3/20/2015	113213	PAYROLL CHECK	876.61
3/20/2015	113214	PAYROLL CHECK	799.84
3/20/2015	113215	PAYROLL CHECK	1,371.84
3/20/2015	113216	PAYROLL CHECK	987.10
3/20/2015	113217	PAYROLL CHECK	1,260.46
3/20/2015	113218	PAYROLL CHECK	750.13

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/20/2015	113219	PAYROLL CHECK	1,410.60
3/20/2015	113220	PAYROLL CHECK	622.31
3/20/2015	113221	PAYROLL CHECK	996.89
3/20/2015	113222	PAYROLL CHECK	1,029.78
3/20/2015	113223	PAYROLL CHECK	2,411.36
3/20/2015	113224	PAYROLL CHECK	1,288.87
3/20/2015	113225	PAYROLL CHECK	767.89
3/20/2015	113226	DEBORAH B. LANGEHENNIG, CHAPTE	1,234.62
3/20/2015	113227	TEXAS CHILD SUPPORT	156.91
3/20/2015	113228	NATIONWIDE RETIREMENT SOL	853.35
3/20/2015	999999	DPC INDUSTRIES, INC.	907.50
3/23/2015	000000	LOWER COLORADO RIVER AUTHORITY	390,177.15
3/26/2015	113229	ACE MART RESTAURANT SUPPLY CO.	290.70
3/26/2015	113230	AQUA BEVERAGE COMPANY	9.00
3/26/2015	113231	BASTROP CENTRAL APPRAISAL DIST	17,311.79
3/26/2015	113232	BASTROP CHRISTIAN MINISTERIAL	200.00
3/26/2015	113233	BASTROP RETAIL PARTNERS, L.P.	178,649.47
3/26/2015	113234	CITY OF BASTROP	1,200.00
3/26/2015	113235	JAMES R. BISHOP	100.00
3/26/2015	113236	BODINE, CHRIS	20.00
3/26/2015	113237	BOYS & GIRLS CLUB BASTROP	500.00
3/26/2015	113238	J. FRANK CAVITT IV	100.00
3/26/2015	113239	CIB	120.00
3/26/2015	113240	CINTAS CORP #2	359.95
3/26/2015	113241	CITIBANK	5,938.08
3/26/2015	113242	FREDERICK CONNELL	100.00
3/26/2015	113243	D & A WIRE ROPE, INC.	109.19
3/26/2015	113244	DAVIDSON DOCUMENT SOLUTIONS, I	147.15
3/26/2015	113245	DEPARTMENT OF INFORMATION	152.70
3/26/2015	113246	DISCOUNT DOOR & METAL, LLC	38.23
3/26/2015	113247	FRANKLIN LEGAL PUBLISHING INC	375.00
3/26/2015	113248	GRAINGER	269.24
3/26/2015	113249	JASON GRINSTEAD	61.00
3/26/2015	113250	HOME DEPOT	949.23
3/26/2015	113251	INDUSTRIAL ASPHALT, LLC	1,471.32
3/26/2015	113252	INTERNATIONAL ECONOMIC DEVELOP	165.00
3/26/2015	113253	CHARLES R. IRWIN	100.00
3/26/2015	113254	JACK, ASHLEY	85.00
3/26/2015	113255	KLEIBER FORD TRACTOR, INC	430.08
3/26/2015	113256	WILLIAM A. LAIRD	205.00
3/26/2015	113257	LOWES	2,033.66
3/26/2015	113258	MCINTYRE, TAMARA	150.00
3/26/2015	113259	MORALES, JUAN CARLOS	4,579.19
3/26/2015	113260	MORPHOTRUST USA, INC.	9.95
3/26/2015	113261	NANCY NORTON-WOOD	28.95

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/26/2015	113262	TONI M. GOODWIN-PERRONE	104.40
3/26/2015	113263	PETTY CASH - GENERAL	150.00
3/26/2015	113264	PINEY CREEK AUTO SERVICE	87.00
3/26/2015	113265	REPROGRAPHICS & DISTRIBUTION S	156.00
3/26/2015	113266	RICOH	2,273.58
3/26/2015	113267	RICOH USA,	50.50
3/26/2015	113269	CRAIG SCHMIDT	100.00
3/26/2015	113270	SELBY, BILLIE JEAN	50.00
3/26/2015	113271	SHERWIN WILLIAMS	855.15
3/26/2015	113272	BOBBY SOLBERG	250.00
3/26/2015	113273	SP BASTROP THEATRE LP	5,686.96
3/26/2015	113274	STAPLES CREDIT PLAN	830.09
3/26/2015	113275	STATE COMPTROLLER OF TEXAS	100.00
3/26/2015	113276	SUGAR SHACK	40.00
3/26/2015	113277	TEXAS ASSN OF CONVENTION & VIS	310.00
3/26/2015	113278	TEXAS DEPT OF HEALTH SERVICES	1,036.30
3/26/2015	113279	TEXAS DEPT OF AGRICULTURE	3,947.33
3/26/2015	113280	TEXAS ENGINEERING EXTENSION SV	375.00
3/26/2015	113281	TEXAS POLICE ASSOCIATION	60.00
3/26/2015	113282	TIME WARNER CABLE	221.44
3/26/2015	113283	TX COMPTROLLER	935.00
3/26/2015	113284	WALKER, KATHRYN	50.00
3/26/2015	999999	ADVANCED EMBROIDERY & PROMOTIO	362.00
3/26/2015	999999	ADVENTURES IN ADVERTISING, LLC	580.98
3/26/2015	999999	AMANDA'S HONEY POTS	90.00
3/26/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	22,354.60
3/26/2015	999999	ASG SECURITY	193.60
3/26/2015	999999	ATKINS NORTH AMERICA, INC.	845.00
3/26/2015	999999	AUSTIN AMERICAN STATESMAN	2,215.30
3/26/2015	999999	BASTROP COUNTY WCID #2	199.18
3/26/2015	999999	BASTROP MEDICAL CLINIC, PA	90.00
3/26/2015	999999	BAXTER'S ON MAIN	1,500.00
3/26/2015	999999	BEFCO ENGINEERING, INC.	43,065.00
3/26/2015	999999	BRADLEY KEMP	290.00
3/26/2015	999999	BUC-EE'S LTD.	21,689.64
3/26/2015	999999	BUREAU VERITAS	120.00
3/26/2015	999999	BURNS & MCDONELL ENGINEERING C	2,649.00
3/26/2015	999999	CAPITOL BEARING SERV.,INC	70.84
3/26/2015	999999	CITY ELECTRIC SUPPLY	311.88
3/26/2015	999999	DPC INDUSTRIES, INC.	1,237.50
3/26/2015	999999	EAGLE PEST CONTROL	200.00
3/26/2015	999999	GARMENTS TO GO, INC.	731.66
3/26/2015	999999	GATEWAY PLANNING GROUP, INC	18,883.20
3/26/2015	999999	HARDEE PARTNERS, LLC	4,341.53
3/26/2015	999999	KATHRYN HOLTON	1,000.00

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3/26/2015	999999	KATHY DANIELSON	60.00
3/26/2015	999999	LAUREN CONCRETE, LP	2,946.50
3/26/2015	999999	MAIL & SIGNS, INC.	24.02
3/26/2015	999999	MIDNIGHT LIGHTING	150.00
3/26/2015	999999	MILLER UNIFORMS INC	254.60
3/26/2015	999999	MORZART ORIGINALS	225.00
3/26/2015	999999	PRO-CUT LAWN SERVICE	1,450.00
3/26/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	225.00
3/26/2015	999999	PROOF ADVERTISING, LLC	685.00
3/26/2015	999999	QUILL CORPORATION	2,601.49
3/26/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
3/26/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	139.97
3/26/2015	999999	SHRED-IT USA, LLC	52.00
3/26/2015	999999	STAN GINSEL	8,000.00
3/26/2015	999999	STONE HAVEN LANDSCAPE SUPPLIES	210.00
3/26/2015	999999	SUMMIT SUPPLY CORP OF COL	107.00
3/26/2015	999999	TEX PROPANE COMPANY	35.00
3/26/2015	999999	TEXAS AGGREGATES LLC	297.46
3/26/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	84.55
3/26/2015	999999	TEXAS FLEET FUEL, LTD	4,325.87
3/26/2015	999999	TEXAS METER & DEVICE CO, LLC	84.35
3/26/2015	999999	TRACEY MOFFETT	80.00
3/26/2015	999999	TRAC-N-TROL, INC.	614.25
3/26/2015	999999	XEROX CORPORATION	413.16
3/26/2015	999999	YMCA OF AUSTIN	9,875.00
3/27/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
3/27/2015	000000	ANA-LAB CORPORATION	3,900.00
3/27/2015	000000	AT&T MOBILITY II, LLC	2,652.13
3/27/2015	000000	AT&T UVERSE	90.30
3/27/2015	000000	AT&T, INC. (LAND LINES)	2,810.80
3/27/2015	000000	BLACKMON MOORING STEAMATIC	1,108.00
3/27/2015	000000	BLUEBONNET ELECTRIC	7,687.03
3/27/2015	000000	CARDINAL TRACKING, INC.	8,954.10
3/27/2015	000000	PATTILLO, BROWN & HILL, LLP	13,500.00
3/27/2015	000000	REPUBLIC SERVICES, INC.	829.38
3/27/2015	000000	TEXAS TOLLWAYS/ TXTAG	20.72
3/30/2015	000000	BASTROP COUNTY TAX ASSESSOR	7.50
3/30/2015	000000	MOTOROLA SOLUTIONS, INC.	3,575.63
3/30/2015	000000	TRANSAMERICA LIFE INSURANCE CO	258.66
3/31/2015	000000	AT&T MOBILITY II, LLC	1,387.36
3/31/2015	000000	AT&T UVERSE	90.30
3/31/2015	000000	INTERNAL REVENUE SERVICE	1,733.75
3/31/2015	000000	LIFE INSURANCE COMPANY OF NORT	2,031.67
3/31/2015	113285	PAYROLL CHECK	3,648.75
			<u>2,396,922.96</u>