

**CITY OF BASTROP EXPENSE REGISTER**  
**5/1/2015 - 5/31/2015**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

| <b>DATE</b> | <b>CHECK #<br/>OR DRAFT</b> | <b>NAME</b>                    | <b>AMOUNT</b> |
|-------------|-----------------------------|--------------------------------|---------------|
| 5/1/2015    | 000000                      | AMERICAN HERITAGE LIFE INSURAN | 251.86        |
| 5/1/2015    | 000000                      | AT&T MOBILITY II, LLC          | 2,019.39      |
| 5/1/2015    | 000000                      | BASTROP COUNTY TAX ASSESSOR    | 7.50          |
| 5/1/2015    | 000000                      | CITIBANK                       | 27,043.59     |
| 5/1/2015    | 000000                      | INTERNAL REVENUE SERVICE       | 55,993.70     |
| 5/1/2015    | 000000                      | LIFE INSURANCE COMPANY OF NORT | 2,038.71      |
| 5/1/2015    | 000000                      | LOWER COLORADO RIVER AUTHORITY | 921.16        |
| 5/1/2015    | 000000                      | LOYAL AMERICAN LIFE INS        | 232.24        |
| 5/1/2015    | 000000                      | OFFICE OF THE ATTORNEY GENERAL | 358.61        |
| 5/1/2015    | 000000                      | SUPERIOR VISION SERVICES INC   | 534.20        |
| 5/1/2015    | 000000                      | TASC TOTAL ADMIN SERVICES CORP | 1,715.63      |
| 5/1/2015    | 000000                      | TRANSAMERICA LIFE INSURANCE CO | 258.66        |
| 5/1/2015    | 113569                      | PAYROLL CHECK                  | 69.26         |
| 5/1/2015    | 113570                      | PAYROLL CHECK                  | 69.26         |
| 5/1/2015    | 113571                      | PAYROLL CHECK                  | 4,143.47      |
| 5/1/2015    | 113572                      | PAYROLL CHECK                  | 1,276.24      |
| 5/1/2015    | 113573                      | PAYROLL CHECK                  | 253.23        |
| 5/1/2015    | 113574                      | PAYROLL CHECK                  | 1,905.27      |
| 5/1/2015    | 113575                      | PAYROLL CHECK                  | 1,696.79      |
| 5/1/2015    | 113576                      | PAYROLL CHECK                  | 304.55        |
| 5/1/2015    | 113577                      | PAYROLL CHECK                  | 1,175.16      |
| 5/1/2015    | 113578                      | PAYROLL CHECK                  | 902.45        |
| 5/1/2015    | 113579                      | PAYROLL CHECK                  | 904.90        |
| 5/1/2015    | 113580                      | PAYROLL CHECK                  | 1,345.20      |
| 5/1/2015    | 113581                      | PAYROLL CHECK                  | 962.85        |
| 5/1/2015    | 113582                      | PAYROLL CHECK                  | 1,283.61      |
| 5/1/2015    | 113583                      | PAYROLL CHECK                  | 936.96        |
| 5/1/2015    | 113584                      | PAYROLL CHECK                  | 1,510.32      |
| 5/1/2015    | 113585                      | PAYROLL CHECK                  | 622.30        |
| 5/1/2015    | 113586                      | PAYROLL CHECK                  | 991.03        |
| 5/1/2015    | 113587                      | PAYROLL CHECK                  | 996.88        |
| 5/1/2015    | 113588                      | PAYROLL CHECK                  | 780.42        |
| 5/1/2015    | 113589                      | PAYROLL CHECK                  | 1,009.56      |
| 5/1/2015    | 113590                      | PAYROLL CHECK                  | 2,411.35      |
| 5/1/2015    | 113591                      | PAYROLL CHECK                  | 1,312.11      |
| 5/1/2015    | 113592                      | PAYROLL CHECK                  | 923.23        |
| 5/1/2015    | 113593                      | PAYROLL CHECK                  | 892.87        |
| 5/1/2015    | 113594                      | PAYROLL CHECK                  | 2,596.22      |
| 5/1/2015    | 113595                      | PAYROLL CHECK                  | 312.45        |
| 5/1/2015    | 113596                      | DEBORAH B. LANGEHENNIG, CHAPTE | 1,234.62      |
| 5/1/2015    | 113597                      | TEXAS CHILD SUPPORT            | 156.91        |

| DATE     | CHECK #<br>OR DRAFT | NAME                             | AMOUNT     |
|----------|---------------------|----------------------------------|------------|
| 5/1/2015 | 113598              | NATIONWIDE RETIREMENT SOL        | 853.35     |
| 5/1/2015 | 000000              | PAYROLL DIRECT DEPOSIT           | 123,686.48 |
| 5/2/2015 | 000000              | ELECTRONIC TRANSACTION SYSTEMS   | 2,663.49   |
| 5/4/2015 | 000000              | AETNA LIFE INSURANCE CO.         | 5,492.15   |
| 5/4/2015 | 000000              | AQUA METRIC SALES CO.            | 47,073.21  |
| 5/4/2015 | 000000              | AUTHORIZE.NET                    | 30.06      |
| 5/4/2015 | 000000              | FIRST NATIONAL BANK              | 671.89     |
| 5/4/2015 | 000000              | INTERNAL REVENUE SERVICE         | 344.92     |
| 5/4/2015 | 000000              | RICOH                            | 252.00     |
| 5/4/2015 | 000000              | TEXAS LIFE INSURANCE CO          | 736.20     |
| 5/4/2015 | 000000              | UNITED HEALTHCARE INS            | 90,985.00  |
| 5/4/2015 | 113636              | PAYROLL CHECK                    | 731.58     |
| 5/5/2015 | 000000              | AMAZON.COM                       | 21.08      |
| 5/7/2015 | 000000              | AT&T MOBILITY II, LLC            | 1,194.26   |
| 5/7/2015 | 113660              | ALLEN, SARAH                     | 50.00      |
| 5/7/2015 | 113661              | BANNON & ASSOCIATES              | 40.00      |
| 5/7/2015 | 113662              | BASTROP AIR CONDITIONING         | 250.00     |
| 5/7/2015 | 113663              | BASTROP SIGNS & BANNERS          | 238.00     |
| 5/7/2015 | 113664              | JOE BEAL                         | 75.00      |
| 5/7/2015 | 113665              | CENTER POINT ENERGY INC          | 30.43      |
| 5/7/2015 | 113666              | CINTAS CORP #2                   | 481.18     |
| 5/7/2015 | 113667              | CITIBANK                         | 2,325.46   |
| 5/7/2015 | 113668              | DILLEY, DEBRA                    | 50.00      |
| 5/7/2015 | 113669              | INDUSTRIAL ASPHALT, LLC          | 897.90     |
| 5/7/2015 | 113670              | MCCREARY, VESELKA, BRAGG & ALLEN | 1,029.04   |
| 5/7/2015 | 113671              | MID-TEX SALES & SERVICE, INC     | 175.00     |
| 5/7/2015 | 113672              | NOELIA RODEA                     | 50.00      |
| 5/7/2015 | 113673              | O'REILLY AUTOMOTIVE INC          | 10.70      |
| 5/7/2015 | 113674              | PAIGE TRACTORS INC               | 173.20     |
| 5/7/2015 | 113675              | TONI M. GOODWIN-PERRONE          | 104.40     |
| 5/7/2015 | 113676              | RICOH                            | 377.00     |
| 5/7/2015 | 113677              | RICOH USA,                       | 50.50      |
| 5/7/2015 | 113678              | STEPHENSON, TAYLOR A.            | 15.42      |
| 5/7/2015 | 113679              | TEXAS HISTORICAL FOUNDATION      | 35.00      |
| 5/7/2015 | 113680              | TIME WARNER CABLE                | 224.75     |
| 5/7/2015 | 113681              | U S POSTAL SRV POSTAGE BY PHON   | 1,000.00   |
| 5/7/2015 | 113682              | The WALL STREET JOURNAL          | 413.40     |
| 5/7/2015 | 113683              | WAL-MART COMMUNITY               | 823.11     |
| 5/7/2015 | 113684              | WE RENT IT                       | 643.99     |
| 5/7/2015 | 113685              | WORLD BOOK DIRECT MARKETING      | 48.40      |
| 5/7/2015 | 999999              | AMANDA'S HONEY POTS              | 340.00     |
| 5/7/2015 | 999999              | AMERICAN PUBLIC LIFE             | 2,028.68   |
| 5/7/2015 | 999999              | ANDY MCKONE                      | 3.00       |
| 5/7/2015 | 999999              | B & B AUTO SUPPLY                | 1,269.08   |
| 5/7/2015 | 999999              | BAKER & TAYLOR BOOKS #510486     | 130.52     |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT    |
|-----------|---------------------|--------------------------------|-----------|
| 5/7/2015  | 999999              | BARNARD TIRE & WHEEL, INC      | 368.96    |
| 5/7/2015  | 999999              | BASTROP COPIER                 | 91.48     |
| 5/7/2015  | 999999              | BEFCO ENGINEERING, INC.        | 6,620.00  |
| 5/7/2015  | 999999              | DIAMOND ELECTRIC               | 275.00    |
| 5/7/2015  | 999999              | EAGLE PEST CONTROL             | 194.00    |
| 5/7/2015  | 999999              | FERRARA FIRE APPARATUS INC     | 4,187.63  |
| 5/7/2015  | 999999              | FRIENDS BASTROP LIBRARY        | 681.76    |
| 5/7/2015  | 999999              | G & C PRINTING & FORMS         | 210.57    |
| 5/7/2015  | 999999              | GASES101                       | 800.00    |
| 5/7/2015  | 999999              | INGRAM LIBRARY SERVICES        | 492.31    |
| 5/7/2015  | 999999              | JAMES KERSHAW                  | 1,500.00  |
| 5/7/2015  | 999999              | KATHY DANIELSON                | 16.00     |
| 5/7/2015  | 999999              | LANGFORD COMMUNITY MGNT SERVIC | 1,900.00  |
| 5/7/2015  | 999999              | LAUNDRY BASKET OF BASTROP      | 54.90     |
| 5/7/2015  | 999999              | LAUREN CONCRETE, LP            | 2,329.50  |
| 5/7/2015  | 999999              | LAW OFFICES OF JO-CHRISTY BROW | 5,837.38  |
| 5/7/2015  | 999999              | LEXIS NEXIS RISK & INFO        | 123.25    |
| 5/7/2015  | 999999              | LOST PINES FULL SERVICE        | 195.21    |
| 5/7/2015  | 999999              | MAIL & SIGNS, INC.             | 275.00    |
| 5/7/2015  | 999999              | McCOY's                        | 27.99     |
| 5/7/2015  | 999999              | MILLER UNIFORMS INC            | 707.18    |
| 5/7/2015  | 999999              | NEW BENEFITS, LTD.             | 180.00    |
| 5/7/2015  | 999999              | PATHMARK TRAFFIC PRODUCTS      | 120.00    |
| 5/7/2015  | 999999              | QUILL CORPORATION              | 921.35    |
| 5/7/2015  | 999999              | SIERRA SPRINGS WATER           | 28.39     |
| 5/7/2015  | 999999              | STONE HAVEN LANDSCAPE SUPPLIES | 630.00    |
| 5/7/2015  | 999999              | TEX PROPANE COMPANY            | 27.00     |
| 5/7/2015  | 999999              | TEXAS AGGREGATES LLC           | 60.00     |
| 5/7/2015  | 999999              | TEXAS FLEET FUEL, LTD          | 2,665.63  |
| 5/7/2015  | 999999              | TEXAS METER & DEVICE CO, LLC   | 252.78    |
| 5/7/2015  | 999999              | TEXAS MUNICIPAL RETIREMENT SYS | 68,372.87 |
| 5/7/2015  | 999999              | TOMMY GOODE                    | 100.00    |
| 5/8/2015  | 000000              | AT&T MOBILITY II, LLC          | 333.58    |
| 5/8/2015  | 000000              | AT&T UVERSE                    | 90.43     |
| 5/8/2015  | 000000              | AT&T, INC. (LAND LINES)        | 3,393.36  |
| 5/8/2015  | 000000              | CINTAS CORP. (UNIFORMS)        | 2,235.92  |
| 5/8/2015  | 000000              | KINLOCH EQUIPMENT & SUPPL      | 531.92    |
| 5/8/2015  | 000000              | LAMAR ADVANTAGE HOLDING COMPAN | 950.00    |
| 5/8/2015  | 000000              | REPUBLIC SERVICES, INC.        | 30.61     |
| 5/8/2015  | 000000              | SHARP PROPANE                  | 524.92    |
| 5/8/2015  | 000000              | TECHLINE PIPE, L.P.            | 2,438.01  |
| 5/8/2015  | 000000              | TYLER TECHNOLOGIES, INC        | 2,113.52  |
| 5/8/2015  | 113686              | PAYROLL CHECK                  | 3,587.21  |
| 5/9/2015  | 000000              | AT&T MOBILITY II, LLC          | 146.08    |
| 5/11/2015 | 000000              | BASTROP COUNTY TAX ASSESSOR    | 15.00     |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT    |
|-----------|---------------------|--------------------------------|-----------|
| 5/11/2015 | 000000              | BASTROP CREATIVE AGENCY, INC.  | 1,437.50  |
| 5/11/2015 | 000000              | SWANK MOTION PICTURES, INC.    | 576.00    |
| 5/12/2015 | 000000              | CITIBANK                       | 99,847.76 |
| 5/12/2015 | 000000              | CLEAN SCAPES, LP               | 5,082.96  |
| 5/12/2015 | 000000              | TEXAS METER & DEVICE CO, LLC   | 3,399.15  |
| 5/13/2015 | 000000              | AT&T, INC. (LAND LINES)        | 2,810.80  |
| 5/13/2015 | 000000              | REPUBLIC SERVICES, INC.        | 7,740.92  |
| 5/13/2015 | 000000              | SAMES BASTROP FORD, INC        | 3,592.03  |
| 5/14/2015 | 000000              | LOWES                          | 3,094.36  |
| 5/14/2015 | 113712              | ALL'S WELL CATERING            | 1,843.60  |
| 5/14/2015 | 113713              | AMERICAN PURCHASING SOCIETY, I | 199.00    |
| 5/14/2015 | 113714              | AQUA BEVERAGE COMPANY          | 83.68     |
| 5/14/2015 | 113715              | AQUA WATER SUPPLY CORP.        | 250.00    |
| 5/14/2015 | 113716              | AUSTIN CHRONICLE CORP          | 60.00     |
| 5/14/2015 | 113717              | BASTROP COUNTY CLERK           | 160.00    |
| 5/14/2015 | 113718              | BASTROP JUNETEENTH COMMITTEE   | 250.00    |
| 5/14/2015 | 113719              | BASTROP SIGNS & BANNERS        | 524.25    |
| 5/14/2015 | 113720              | CENTER POINT LARGE PRINT       | 40.14     |
| 5/14/2015 | 113721              | CENTER POINT ENERGY INC        | 30.43     |
| 5/14/2015 | 113722              | CINTAS CORP #2                 | 495.00    |
| 5/14/2015 | 113723              | CITIBANK                       | 10,847.32 |
| 5/14/2015 | 113725              | DISCOUNT DOOR & METAL, LLC     | 60.38     |
| 5/14/2015 | 113726              | ELGIN COURIER                  | 718.50    |
| 5/14/2015 | 113727              | EMS PARTY RENTALS LLC          | 429.31    |
| 5/14/2015 | 113728              | HOME DEPOT                     | 339.39    |
| 5/14/2015 | 113729              | KEYE-TV                        | 1,900.00  |
| 5/14/2015 | 113730              | LOCKHART POST-REGISTER         | 212.16    |
| 5/14/2015 | 113731              | MAXINE'S CATERING              | 1,116.88  |
| 5/14/2015 | 113732              | MCCREARY,VESELKA,BRAGG & ALLEN | 819.86    |
| 5/14/2015 | 113733              | ORIENTAL TRADING COMPANY, INC  | 634.78    |
| 5/14/2015 | 113734              | PUBLIC AGENCY TRAINING COUNCIL | 295.00    |
| 5/14/2015 | 113735              | RECORDED BOOKS, INC            | 484.35    |
| 5/14/2015 | 113736              | REGIONS BANK                   | 806.25    |
| 5/14/2015 | 113737              | RICOH USA,                     | 131.82    |
| 5/14/2015 | 113738              | RICOH AMERICAS CORP            | 887.80    |
| 5/14/2015 | 113739              | S&S WORLDWIDE                  | 168.20    |
| 5/14/2015 | 113740              | SAGE PUBLICATIONS, INC         | 365.77    |
| 5/14/2015 | 113741              | SHERWIN WILLIAMS               | 38.99     |
| 5/14/2015 | 113742              | STATE FIREMEN & FIRE MARSHALL  | 277.55    |
| 5/14/2015 | 113743              | ELIZABETH C. SULLIVAN          | 508.94    |
| 5/14/2015 | 113744              | TERRY HAGERTY PHOTOGRAPHY      | 100.00    |
| 5/14/2015 | 113745              | TEXAS DEPT OF HEALTH SERVICES  | 415.40    |
| 5/14/2015 | 113746              | VERIZON SOUTHWEST              | 178.88    |
| 5/14/2015 | 113747              | YMCA OF AUSTIN                 | 2,910.00  |
| 5/14/2015 | 999999              | ACE MART RESTAURANT SUPPLY CO. | 393.92    |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT    |
|-----------|---------------------|--------------------------------|-----------|
| 5/14/2015 | 999999              | ADVANCED EMBROIDERY & PROMOTIO | 274.00    |
| 5/14/2015 | 999999              | BAKER & TAYLOR BOOKS #510486   | 161.75    |
| 5/14/2015 | 999999              | BASTROP COPIER                 | 354.55    |
| 5/14/2015 | 999999              | BASTROP COUNTY ANIMAL SERVICES | 3,000.00  |
| 5/14/2015 | 999999              | BASTROP COUNTY SHERIFF'S OFFIC | 1,260.00  |
| 5/14/2015 | 999999              | BASTROP MEDICAL CLINIC, PA     | 90.00     |
| 5/14/2015 | 999999              | BASTROP TIRE & AUTOMOTIVE, LLC | 2,367.88  |
| 5/14/2015 | 999999              | CH2M HILL ENGINEERS, INC.      | 28,983.59 |
| 5/14/2015 | 999999              | DANIEL VETTER                  | 105.00    |
| 5/14/2015 | 999999              | EAGLE PEST CONTROL             | 79.00     |
| 5/14/2015 | 999999              | EMERALD PI, INC                | 1,560.00  |
| 5/14/2015 | 999999              | ENTERPRISE RENT A CAR / EAN HO | 231.49    |
| 5/14/2015 | 999999              | EWALD KUBOTA, INC              | 791.35    |
| 5/14/2015 | 999999              | FERRARA FIRE APPARATUS INC     | 1,516.75  |
| 5/14/2015 | 999999              | FORWORD CONNECTIONS, LLC       | 6,000.00  |
| 5/14/2015 | 999999              | G & C PRINTING & FORMS         | 198.19    |
| 5/14/2015 | 999999              | IMS POSTAGE                    | 3,150.82  |
| 5/14/2015 | 999999              | IMS PRINTING                   | 1,521.22  |
| 5/14/2015 | 999999              | INGRAM LIBRARY SERVICES        | 1,275.21  |
| 5/14/2015 | 999999              | IPS ADVISORS, LLP              | 640.00    |
| 5/14/2015 | 999999              | KBS ELECTRICAL DISTRIBUTORS, I | 315.00    |
| 5/14/2015 | 999999              | KENT BROUSSARD TOWERS INC      | 675.00    |
| 5/14/2015 | 999999              | KLOTZ ASSOCIATES, INC          | 1,666.80  |
| 5/14/2015 | 999999              | LOST PINES GROUNDWATER         | 6,714.60  |
| 5/14/2015 | 999999              | MILLER UNIFORMS INC            | 262.40    |
| 5/14/2015 | 999999              | MS. POPPY THE CLOWN            | 150.00    |
| 5/14/2015 | 999999              | MUNICIPAL EMERGENCY SERVICES,  | 569.00    |
| 5/14/2015 | 999999              | QUILL CORPORATION              | 865.03    |
| 5/14/2015 | 999999              | SHRED-IT USA, LLC              | 52.00     |
| 5/14/2015 | 999999              | TEXAS EXCAVATION SAFETY SYSTEM | 93.10     |
| 5/14/2015 | 999999              | TEXAS FLEET FUEL, LTD          | 2,442.40  |
| 5/14/2015 | 999999              | The GALE GROUP                 | 192.67    |
| 5/14/2015 | 999999              | USA BLUEBOOK                   | 2,045.50  |
| 5/15/2015 | 000000              | BASTROP COUNTY TAX ASSESSOR    | 22.50     |
| 5/15/2015 | 000000              | DPC INDUSTRIES, INC.           | 1,650.00  |
| 5/15/2015 | 000000              | INTERNAL REVENUE SERVICE       | 57,894.81 |
| 5/15/2015 | 000000              | OFFICE OF THE ATTORNEY GENERAL | 358.61    |
| 5/15/2015 | 000000              | REPUBLIC SERVICES, INC.        | 35,857.28 |
| 5/15/2015 | 000000              | TASC TOTAL ADMIN SERVICES CORP | 1,715.63  |
| 5/15/2015 | 113687              | PAYROLL CHECK                  | 4,143.48  |
| 5/15/2015 | 113688              | PAYROLL CHECK                  | 1,276.25  |
| 5/15/2015 | 113689              | PAYROLL CHECK                  | 253.23    |
| 5/15/2015 | 113690              | PAYROLL CHECK                  | 1,759.01  |
| 5/15/2015 | 113691              | PAYROLL CHECK                  | 1,696.79  |
| 5/15/2015 | 113692              | PAYROLL CHECK                  | 308.86    |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT     |
|-----------|---------------------|--------------------------------|------------|
| 5/15/2015 | 113693              | PAYROLL CHECK                  | 806.05     |
| 5/15/2015 | 113694              | PAYROLL CHECK                  | 876.61     |
| 5/15/2015 | 113695              | PAYROLL CHECK                  | 738.43     |
| 5/15/2015 | 113696              | PAYROLL CHECK                  | 1,231.89   |
| 5/15/2015 | 113697              | PAYROLL CHECK                  | 1,261.59   |
| 5/15/2015 | 113698              | PAYROLL CHECK                  | 1,260.46   |
| 5/15/2015 | 113699              | PAYROLL CHECK                  | 685.53     |
| 5/15/2015 | 113700              | PAYROLL CHECK                  | 1,929.74   |
| 5/15/2015 | 113701              | PAYROLL CHECK                  | 622.31     |
| 5/15/2015 | 113702              | PAYROLL CHECK                  | 726.37     |
| 5/15/2015 | 113703              | PAYROLL CHECK                  | 996.89     |
| 5/15/2015 | 113704              | PAYROLL CHECK                  | 454.78     |
| 5/15/2015 | 113705              | PAYROLL CHECK                  | 969.28     |
| 5/15/2015 | 113706              | PAYROLL CHECK                  | 2,411.36   |
| 5/15/2015 | 113707              | PAYROLL CHECK                  | 1,288.87   |
| 5/15/2015 | 113708              | PAYROLL CHECK                  | 9,263.67   |
| 5/15/2015 | 113709              | PAYROLL CHECK                  | 865.11     |
| 5/15/2015 | 113710              | TEXAS CHILD SUPPORT            | 156.91     |
| 5/15/2015 | 113711              | NATIONWIDE RETIREMENT SOL      | 853.35     |
| 5/15/2015 | 000000              | PAYROLL DIRECT DEPOSIT         | 123,289.74 |
| 5/18/2015 | 000000              | ANA-LAB CORPORATION            | 3,645.00   |
| 5/18/2015 | 000000              | LOST PINES PAINT/BODY INC      | 2,042.39   |
| 5/18/2015 | 000000              | NAPCO CHEMICAL CO. INC.        | 3,144.70   |
| 5/18/2015 | 000000              | TECHLINE, INC.                 | 2,310.28   |
| 5/20/2015 | 000000              | LOWER COLORADO RIVER AUTHORITY | 374,312.42 |
| 5/20/2015 | 000000              | STATE COMPTROLLER OF TEXAS     | 15,950.35  |
| 5/21/2015 | 000000              | BASTROP COUNTY TAX ASSESSOR    | 15.00      |
| 5/21/2015 | 113748              | AUSTIN CHAMBER COMMERCE        | 425.00     |
| 5/21/2015 | 113749              | BASTROP AUTO SALVAGE           | 25.00      |
| 5/21/2015 | 113750              | BASTROP COUNTY CLERK           | 20.00      |
| 5/21/2015 | 113751              | BASTROP RIVER CO.              | 2,580.79   |
| 5/21/2015 | 113752              | BASTROP VETERINARY HOSPITAL    | 205.25     |
| 5/21/2015 | 113753              | BRINEGAR, VIRGINIA             | 660.00     |
| 5/21/2015 | 113754              | CAPITOL MARKET RESEARCH        | 4,000.00   |
| 5/21/2015 | 113755              | CINTAS CORP #2                 | 269.42     |
| 5/21/2015 | 113756              | CITIBANK                       | 4,319.05   |
| 5/21/2015 | 113757              | DAVIDSON DOCUMENT SOLUTIONS, I | 178.94     |
| 5/21/2015 | 113758              | DEPARTMENT OF INFORMATION      | 139.60     |
| 5/21/2015 | 113759              | DINSCORE, DUSTY                | 50.00      |
| 5/21/2015 | 113760              | ELLISON, TAMARA                | 760.00     |
| 5/21/2015 | 113761              | EQUIPMENT DEPOT                | 300.00     |
| 5/21/2015 | 113762              | GEORGETOWN FIRE & SAFETY       | 214.00     |
| 5/21/2015 | 113763              | KBUK RADIO, INC.               | 150.00     |
| 5/21/2015 | 113764              | KTTX / KWHI                    | 144.00     |
| 5/21/2015 | 113765              | RECORDED BOOKS, INC            | 117.90     |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT    |
|-----------|---------------------|--------------------------------|-----------|
| 5/21/2015 | 113766              | TEXAS DEPT OF PUBLIC SAFETY    | 8.00      |
| 5/21/2015 | 113767              | TEXAS DEPT OF AGRICULTURE      | 3,947.33  |
| 5/21/2015 | 113768              | TEXAS TRAVEL INDUSTRY ASSN     | 395.00    |
| 5/21/2015 | 999999              | AMERICAN TRAFFIC SOLUTIONS, IN | 11,897.30 |
| 5/21/2015 | 999999              | ASG SECURITY                   | 212.96    |
| 5/21/2015 | 999999              | AUSTIN AMERICAN STATESMAN      | 712.06    |
| 5/21/2015 | 999999              | BASTROP MARKETING CORP.        | 96,117.08 |
| 5/21/2015 | 999999              | BASTROP MEDICAL CLINIC, PA     | 165.00    |
| 5/21/2015 | 999999              | BEFCO ENGINEERING, INC.        | 13,285.00 |
| 5/21/2015 | 999999              | BOWMAN CONSULTING GROUP, LTD.  | 1,800.00  |
| 5/21/2015 | 999999              | BURNS & MCDONELL ENGINEERING C | 3,181.00  |
| 5/21/2015 | 999999              | DEMCO INC.                     | 53.94     |
| 5/21/2015 | 999999              | EAGLE PEST CONTROL             | 69.00     |
| 5/21/2015 | 999999              | G & C PRINTING & FORMS         | 839.56    |
| 5/21/2015 | 999999              | INGRAM LIBRARY SERVICES        | 304.21    |
| 5/21/2015 | 999999              | JASON PIERSON                  | 240.00    |
| 5/21/2015 | 999999              | LAUREN CONCRETE, LP            | 702.00    |
| 5/21/2015 | 999999              | LAW OFFICES OF JO-CHRISTY BROW | 28,911.70 |
| 5/21/2015 | 999999              | MIDNIGHT LIGHTING              | 300.00    |
| 5/21/2015 | 999999              | MORZART ORIGINALS              | 325.00    |
| 5/21/2015 | 999999              | ON DECK SPORTS                 | 379.99    |
| 5/21/2015 | 999999              | PRO-CUT LAWN SERVICE           | 1,350.00  |
| 5/21/2015 | 999999              | QUILL CORPORATION              | 689.62    |
| 5/21/2015 | 999999              | REAGAN NATIONAL ADV OF AUSTIN, | 913.00    |
| 5/21/2015 | 999999              | RUNKLE'S POOL, SPA & JANITORIA | 168.39    |
| 5/21/2015 | 999999              | SILSBEE FORD INC.              | 44,767.50 |
| 5/21/2015 | 999999              | STEVEN ADCOCK                  | 117.30    |
| 5/21/2015 | 999999              | TEXAS FLEET FUEL, LTD          | 2,426.81  |
| 5/21/2015 | 999999              | TRAC-N-TROL, INC.              | 3,018.75  |
| 5/21/2015 | 999999              | XEROX CORPORATION              | 434.67    |
| 5/22/2015 | 000000              | AT&T MOBILITY II, LLC          | 2,230.76  |
| 5/22/2015 | 000000              | BLUEBONNET ELECTRIC            | 7,370.04  |
| 5/22/2015 | 000000              | MPI TEXAS HILL COUNTRY CHAPTER | 940.00    |
| 5/22/2015 | 000000              | REPUBLIC SERVICES, INC.        | 3,324.18  |
| 5/22/2015 | 000000              | STANLEY STEEMER INTERN'L INC.  | 1,115.80  |
| 5/22/2015 | 000000              | TEXAS SOCEITY OF ASSN EXECUTIV | 1,250.00  |
| 5/22/2015 | 113769              | PAYROLL CHECK                  | 8,118.74  |
| 5/25/2015 | 000000              | RICOH                          | 201.97    |
| 5/26/2015 | 000000              | CITIBANK                       | 50,503.22 |
| 5/26/2015 | 000000              | RICOH                          | 212.30    |
| 5/27/2015 | 000000              | AMAZON.COM                     | 576.04    |
| 5/27/2015 | 000000              | AT&T UVERSE                    | 180.86    |
| 5/27/2015 | 000000              | AT&T, INC. (LAND LINES)        | 811.65    |
| 5/27/2015 | 000000              | INTERNAL REVENUE SERVICE       | 4,308.75  |
| 5/27/2015 | 000000              | RICOH                          | 1,764.12  |

| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT     |
|-----------|---------------------|--------------------------------|------------|
| 5/27/2015 | 000000              | TASC TOTAL ADMIN SERVICES CORP | 290.00     |
| 5/28/2015 | 000000              | AMERICAN HERITAGE LIFE INSURAN | 251.86     |
| 5/28/2015 | 113797              | BASTROP AREA CRUISERS          | 50.00      |
| 5/28/2015 | 113798              | JAMES R. BISHOP                | 100.00     |
| 5/28/2015 | 113799              | BRIGHT SECURITY GROUP          | 100.00     |
| 5/28/2015 | 113800              | BRUNDAGE BONE CONCRETE PU      | 100.00     |
| 5/28/2015 | 113801              | BULAK, LEONA                   | 50.00      |
| 5/28/2015 | 113802              | ROBERT CAMPION                 | 69.00      |
| 5/28/2015 | 113803              | J. FRANK CAVITT IV             | 100.00     |
| 5/28/2015 | 113804              | FREDERICK CONNELL              | 100.00     |
| 5/28/2015 | 113805              | DICKENS LOCKSMITH, INC.        | 18.00      |
| 5/28/2015 | 113806              | DISCOUNT DOOR & METAL, LLC     | 55.56      |
| 5/28/2015 | 113807              | GABRIEL ROEDER SMITH & CO      | 1,292.00   |
| 5/28/2015 | 113808              | CHARLES R. IRWIN               | 100.00     |
| 5/28/2015 | 113809              | J&K UTILITY SERVICES, LLC      | 1,042.00   |
| 5/28/2015 | 113810              | KLOCKMANN, DENA                | 50.00      |
| 5/28/2015 | 113811              | KXAN-TV                        | 1,900.00   |
| 5/28/2015 | 113812              | MARGIE LEBLANC                 | 100.00     |
| 5/28/2015 | 113813              | MEDINA, MICHELLE               | 90.36      |
| 5/28/2015 | 113814              | BRANDY MILLER, Ph.D.,P.C.      | 180.00     |
| 5/28/2015 | 113815              | NAPCO CHEMICAL CO. INC.        | 684.00     |
| 5/28/2015 | 113816              | PAIGE TRACTORS INC             | 25.80      |
| 5/28/2015 | 113817              | PETTY CASH - GENERAL           | 150.00     |
| 5/28/2015 | 113818              | PLUNKETT, DON                  | 50.00      |
| 5/28/2015 | 113819              | RECORDED BOOKS, INC            | 297.00     |
| 5/28/2015 | 113820              | RICOH USA,                     | 50.50      |
| 5/28/2015 | 113821              | SAFELANE TRAFFIC SUPPLY, LLC   | 14,299.00  |
| 5/28/2015 | 113822              | CRAIG SCHMIDT                  | 100.00     |
| 5/28/2015 | 113823              | SCHOLASTIC, INC.               | 1,295.82   |
| 5/28/2015 | 113824              | SHERWIN WILLIAMS               | 15.44      |
| 5/28/2015 | 113825              | SKINNER, ANN                   | 50.00      |
| 5/28/2015 | 113826              | TEXAS WATER UTILITIES ASSN     | 260.00     |
| 5/28/2015 | 113827              | TOVAR, MARCOS                  | 50.00      |
| 5/28/2015 | 113828              | WE RENT IT                     | 700.14     |
| 5/28/2015 | 999999              | AMANDA'S HONEY POTS            | 90.00      |
| 5/28/2015 | 999999              | AUSTIN AMERICAN STATESMAN      | 116.37     |
| 5/28/2015 | 999999              | BAKER & TAYLOR BOOKS #510486   | 246.30     |
| 5/28/2015 | 999999              | BASTROP CITY UTILITIES         | 34,725.48  |
| 5/28/2015 | 999999              | BASTROP COUNTY WCID #2         | 50.77      |
| 5/28/2015 | 999999              | BRADLEY KEMP                   | 130.00     |
| 5/28/2015 | 999999              | COVERT CHEVROLET               | 2.52       |
| 5/28/2015 | 999999              | CYNTHIA ECK                    | 475.00     |
| 5/28/2015 | 999999              | EWALD KUBOTA, INC              | 22.65      |
| 5/28/2015 | 999999              | EWING IRRIGATION PRODUCTS, INC | 186.20     |
| 5/28/2015 | 999999              | FORESTAR (USA) REAL ESTATE GRO | 215,000.00 |



| DATE      | CHECK #<br>OR DRAFT | NAME                           | AMOUNT    |
|-----------|---------------------|--------------------------------|-----------|
| 5/28/2015 | 999999              | G & C PRINTING & FORMS         | 107.44    |
| 5/28/2015 | 999999              | INGRAM LIBRARY SERVICES        | 321.43    |
| 5/28/2015 | 999999              | KARLA STOVALL                  | 21.00     |
| 5/28/2015 | 999999              | KATHRYN HOLTON                 | 875.00    |
| 5/28/2015 | 999999              | KATHY DANIELSON                | 55.00     |
| 5/28/2015 | 999999              | LASER SERVICE USA              | 40.00     |
| 5/28/2015 | 999999              | LAUNDRY BASKET OF BASTROP      | 34.20     |
| 5/28/2015 | 999999              | LAUREN CONCRETE, LP            | 789.00    |
| 5/28/2015 | 999999              | LONE STAR WORK WEAR            | 62.94     |
| 5/28/2015 | 999999              | MILLER UNIFORMS INC            | 270.98    |
| 5/28/2015 | 999999              | NTS MIKEDON, LLC               | 270.00    |
| 5/28/2015 | 999999              | ONE CALL CONCEPTS              | 61.34     |
| 5/28/2015 | 999999              | PROFESSIONAL IMAGE COMMUNICATI | 223.50    |
| 5/28/2015 | 999999              | PROFESSIONAL TURF PRODUCTS, LP | 206.56    |
| 5/28/2015 | 999999              | PROOF ADVERTISING, LLC         | 250.00    |
| 5/28/2015 | 999999              | QUILL CORPORATION              | 529.16    |
| 5/28/2015 | 999999              | SILSBEE FORD INC.              | 45,167.50 |
| 5/28/2015 | 999999              | TEXAS AGGREGATES LLC           | 106.27    |
| 5/28/2015 | 999999              | TEXAS FLEET FUEL, LTD          | 2,923.73  |
| 5/29/2015 | 000000              | AT&T MOBILITY II, LLC          | 3,136.96  |
| 5/29/2015 | 000000              | CONWAY DATA INC                | 6,000.00  |
| 5/29/2015 | 000000              | INTERNAL REVENUE SERVICE       | 53,335.57 |
| 5/29/2015 | 000000              | OFFICE OF THE ATTORNEY GENERAL | 358.61    |
| 5/29/2015 | 000000              | SAMES BASTROP FORD, INC        | 1,617.16  |
| 5/29/2015 | 000000              | SCHANERS WASTEWATER PRODUCTS,  | 2,355.81  |
| 5/29/2015 | 000000              | TASC TOTAL ADMIN SERVICES CORP | 1,715.63  |
| 5/29/2015 | 000000              | TECHLINE PIPE, L.P.            | 15,388.79 |
| 5/29/2015 | 000000              | TEXAS ECONOMIC DEVELOPMENT COU | 525.00    |
| 5/29/2015 | 000000              | TEXAS METER & DEVICE CO, LLC   | 1,659.71  |
| 5/29/2015 | 000000              | TRANSAMERICA LIFE INSURANCE CO | 387.99    |
| 5/29/2015 | 113770              | PAYROLL CHECK                  | 4,148.40  |
| 5/29/2015 | 113771              | PAYROLL CHECK                  | 997.92    |
| 5/29/2015 | 113772              | PAYROLL CHECK                  | 1,415.91  |
| 5/29/2015 | 113773              | PAYROLL CHECK                  | 363.34    |
| 5/29/2015 | 113774              | PAYROLL CHECK                  | 1,848.94  |
| 5/29/2015 | 113775              | PAYROLL CHECK                  | 1,696.79  |
| 5/29/2015 | 113776              | PAYROLL CHECK                  | 344.05    |
| 5/29/2015 | 113777              | PAYROLL CHECK                  | 1,072.29  |
| 5/29/2015 | 113778              | PAYROLL CHECK                  | 1,006.31  |
| 5/29/2015 | 113779              | PAYROLL CHECK                  | 770.55    |
| 5/29/2015 | 113780              | PAYROLL CHECK                  | 1,307.30  |
| 5/29/2015 | 113781              | PAYROLL CHECK                  | 906.97    |
| 5/29/2015 | 113782              | PAYROLL CHECK                  | 1,262.49  |
| 5/29/2015 | 113783              | PAYROLL CHECK                  | 745.17    |
| 5/29/2015 | 113784              | PAYROLL CHECK                  | 1,425.64  |

| <b>DATE</b>      | <b>CHECK #<br/>OR DRAFT</b> | <b>NAME</b>                    | <b>AMOUNT</b>              |
|------------------|-----------------------------|--------------------------------|----------------------------|
| 5/29/2015        | 113785                      | PAYROLL CHECK                  | 661.50                     |
| 5/29/2015        | 113786                      | PAYROLL CHECK                  | 223.41                     |
| 5/29/2015        | 113787                      | PAYROLL CHECK                  | 292.92                     |
| 5/29/2015        | 113788                      | PAYROLL CHECK                  | 741.00                     |
| 5/29/2015        | 113789                      | PAYROLL CHECK                  | 1,034.96                   |
| 5/29/2015        | 113790                      | PAYROLL CHECK                  | 753.74                     |
| 5/29/2015        | 113791                      | PAYROLL CHECK                  | 947.44                     |
| 5/29/2015        | 113792                      | PAYROLL CHECK                  | 2,521.67                   |
| 5/29/2015        | 113793                      | PAYROLL CHECK                  | 1,349.76                   |
| 5/29/2015        | 113794                      | PAYROLL CHECK                  | 797.69                     |
| 5/29/2015        | 113795                      | TEXAS CHILD SUPPORT            | 156.91                     |
| 5/29/2015        | 113796                      | NATIONWIDE RETIREMENT SOL      | 853.35                     |
| 5/29/2015        | 000000                      | PAYROLL DIRECT DEPOSIT         | 123,933.59                 |
| 5/31/2015        | 000000                      | LIFE INSURANCE COMPANY OF NORT | 2,057.30                   |
| <b>MAY TOTAL</b> |                             |                                | <b><u>2,299,064.02</u></b> |