

CITY OF BASTROP EXPENSE REGISTER
7/1/2015 - 7/31/2015

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/1/2015	000000	AETNA LIFE INSURANCE CO.	5,127.96
7/1/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
7/1/2015	000000	LIFE INSURANCE COMPANY OF NORT	2,137.49
7/1/2015	000000	LOYAL AMERICAN LIFE INS	232.24
7/1/2015	000000	PITNEY BOWES INC	1,296.00
7/1/2015	000000	SUPERIOR VISION SERVICES INC	517.67
7/1/2015	000000	TEXAS LIFE INSURANCE CO	736.20
7/1/2015	000000	TRANSAMERICA LIFE INSURANCE CO	258.66
7/1/2015	000000	UNITED HEALTHCARE INS	89,686.58
7/2/2015	000000	AUTHORIZE.NET	39.20
7/2/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	2,482.55
7/2/2015	114072	ARAS 360 TECHNOLOGIES, INC.	12,015.00
7/2/2015	114073	CENTER POINT ENERGY INC	57.70
7/2/2015	114074	CINTAS CORP #2	495.00
7/2/2015	114075	CITIBANK	1,285.02
7/2/2015	114076	DEPARTMENT OF INFORMATION	145.94
7/2/2015	114077	DOWNTOWN BUSINESS ALLIANCE	1,340.00
7/2/2015	114078	E&M PROPERTIES	3,000.00
7/2/2015	114079	FLASH CUBES ICE SERVICE, LLC	60.30
7/2/2015	114080	GAEKE CONSTRUCTION CO,INC	2,895.28
7/2/2015	114081	MIDWEST TAPE, LLC	34.99
7/2/2015	114082	PERMACARD	1,098.70
7/2/2015	114083	POPULAR SUBSCRIPTION SERVICE	20.55
7/2/2015	114084	ROCKFORD BUSINESS INTERIORS, I	655.41
7/2/2015	114085	STRADLING, ROD	59.99
7/2/2015	114086	MIKE TALBOT	300.00
7/2/2015	999999	AMANDA'S HONEY POTS	90.00
7/2/2015	999999	AMERICAN PUBLIC LIFE	2,028.68
7/2/2015	999999	ANGELA RYAN	68.91
7/2/2015	999999	ASHLEY GUERRERO	129.99
7/2/2015	999999	AUSTIN AMERICAN STATESMAN	254.35
7/2/2015	999999	BAKER & TAYLOR BOOKS #510486	277.34
7/2/2015	999999	BASTROP CITY UTILITIES	40,787.77
7/2/2015	999999	BASTROP COPIER	375.08
7/2/2015	999999	BASTROP COUNTY WCID #2	186.60
7/2/2015	999999	BEFCO ENGINEERING, INC.	6,225.00
7/2/2015	999999	BOWMAN CONSULTING GROUP, LTD.	1,800.00
7/2/2015	999999	CARY KITTRELL	48.71
7/2/2015	999999	FACILITIES REHABILITATION, INC	82,260.00
7/2/2015	999999	G & C PRINTING & FORMS	86.69
7/2/2015	999999	INGRAM LIBRARY SERVICES	916.18

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/2/2015	999999	JAMES KERSHAW	1,500.00
7/2/2015	999999	KENT BROUSSARD TOWERS INC	675.00
7/2/2015	999999	KIMBERLY MCCLAIN	45.14
7/2/2015	999999	LAUNDRY BASKET OF BASTROP	23.85
7/2/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	2,233.00
7/2/2015	999999	LOST PINES GROUNDWATER	350.00
7/2/2015	999999	MAIL & SIGNS, INC.	48.28
7/2/2015	999999	MARTIN FAIRLIE	400.00
7/2/2015	999999	NTS MIKEDON, LLC	620.00
7/2/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	221.00
7/2/2015	999999	QUILL CORPORATION	717.46
7/2/2015	999999	RECORDED BOOKS, INC	155.45
7/2/2015	999999	SAMES BASTROP FORD, INC	2,063.05
7/2/2015	999999	SHAWN KIRKPATRICK	294.47
7/2/2015	999999	SHERYL MITCHELL	72.66
7/2/2015	999999	TEXAS ELECTRIC COOPERATIVE, IN	423.00
7/2/2015	999999	THE FINAL RIDE	185.00
7/2/2015	999999	The GALE GROUP	296.86
7/2/2015	999999	TOMMY GOODE	100.00
7/2/2015	999999	TRACY WALDRON	568.00
7/2/2015	999999	USA BLUEBOOK	1,331.60
7/3/2015	000000	ELECTRONIC TRANSACTION SYSTEMS	750.00
7/4/2015	000000	FIRST NATIONAL BANK	671.89
7/6/2015	000000	AIS SPECIALTY PRODUCTS, INC.	1,733.00
7/9/2015	000000	BASTROP COUNTY TAX ASSESSOR	7.50
7/9/2015	114116	AMAZON.COM	60.42
7/9/2015	114117	AQUA WATER SUPPLY CORP.	275.00
7/9/2015	114118	AUSTIN HABITAT FOR HUMANITY, I	1,050.00
7/9/2015	114119	BASTROP COUNTY CLERK	40.00
7/9/2015	114120	BASTROP COUNTY CPS BOARD	550.00
7/9/2015	114121	BASTROP FAMILY CRISIS CENTER	2,450.00
7/9/2015	114122	BASTROP FOOD PANTRY INC.	4,775.00
7/9/2015	114123	BASTROP ISD	236.50
7/9/2015	114124	BASTROP PREGNANCY RESOURCE CEN	800.00
7/9/2015	114125	BHS NJROTC	500.00
7/9/2015	114126	BLOOMERS GARDEN CENTER, INC.	448.58
7/9/2015	114127	CASA OF BASTROP	1,360.00
7/9/2015	114128	CHILDRENS ADVOCACY CENTER	2,115.00
7/9/2015	114129	CINTAS CORP #2	37.17
7/9/2015	114130	CITIBANK	8,826.10
7/9/2015	114131	COMBINED COMMUNITY ACTION, INC	1,750.00
7/9/2015	114132	DELL DIRECT MARKETING L.P.	210.00
7/9/2015	114133	DICKENS LOCKSMITH, INC.	93.86
7/9/2015	114134	DISCOUNT DOOR & METAL, LLC	13.01
7/9/2015	114135	INTERNATIONAL FESTIVALS & EVEN	465.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/9/2015	114136	JFJ DISC REPAIR	129.80
7/9/2015	114137	KTTX / KWHI	288.00
7/9/2015	114138	LITERACY VOLUNTEERS OF BASTROP	1,535.00
7/9/2015	114139	MCCREARY,VESELKA,BRAGG & ALLEN	2,828.32
7/9/2015	114140	MIDWEST TAPE, LLC	79.98
7/9/2015	114141	THE NITSCHKE GROUP, INC	71.00
7/9/2015	114142	OFFICE MAX	82.34
7/9/2015	114143	OMNIBASE SERVICES OF TEXAS, LP	441.29
7/9/2015	114144	RAM TOOL & SUPPLY CO, INC.	134.64
7/9/2015	114145	RICOH	377.00
7/9/2015	114146	TEXAS ECONOMIC DEVELOPMENT COU	175.00
7/9/2015	114147	VERIZON SOUTHWEST	178.88
7/9/2015	114148	YMCA OF AUSTIN	1,455.00
7/9/2015	999999	ADVANCED EMBROIDERY & PROMOTIO	338.00
7/9/2015	999999	AMANDA'S HONEY POTS	330.00
7/9/2015	999999	AUSTIN AMERICAN STATESMAN	3,006.90
7/9/2015	999999	BASTROP COPIER	98.37
7/9/2015	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,845.00
7/9/2015	999999	BASTROP TIRE & AUTOMOTIVE, LLC	2,051.78
7/9/2015	999999	BUREAU VERITAS	525.00
7/9/2015	999999	DEMCO INC.	28.73
7/9/2015	999999	FORESTAR (USA) REAL ESTATE GRO	21,315.27
7/9/2015	999999	FORWARD CONNECTIONS, LLC	2,300.00
7/9/2015	999999	FRIENDS BASTROP LIBRARY	1,201.17
7/9/2015	999999	G & C PRINTING & FORMS	264.43
7/9/2015	999999	GARMENTS TO GO, INC.	215.76
7/9/2015	999999	GT DISTRIBUTORS, INC.	232.55
7/9/2015	999999	IMS POSTAGE	1,978.62
7/9/2015	999999	IMS PRINTING	872.75
7/9/2015	999999	INGRAM LIBRARY SERVICES	449.19
7/9/2015	999999	IPS ADVISORS, LLP	8,025.00
7/9/2015	999999	JOANNA CHRISTIAN DEW THOMPSON	500.00
7/9/2015	999999	KATHRYN HOLTON	1,125.00
7/9/2015	999999	LAW OFFICES OF JO-CHRISTY BROW	30,603.45
7/9/2015	999999	LEXIS NEXIS RISK & INFO	292.00
7/9/2015	999999	LOST PINES FULL SERVICE	121.98
7/9/2015	999999	LOST PINES GROUNDWATER	190.95
7/9/2015	999999	LOWER COLORADO RIVER AUTHORITY	188.00
7/9/2015	999999	MILLER UNIFORMS INC	434.19
7/9/2015	999999	MORZART ORIGINALS	225.00
7/9/2015	999999	PROSTAR SERVICES, INC.	177.85
7/9/2015	999999	QUILL CORPORATION	1,286.09
7/9/2015	999999	RECORDED BOOKS, INC	99.30
7/9/2015	999999	SHRED-IT USA, LLC	52.00
7/9/2015	999999	TEXAS FLEET FUEL, LTD	3,389.26

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/9/2015	999999	TEXAS MUNICIPAL LEAGUE	66,922.50
7/9/2015	999999	USA BLUEBOOK	838.36
7/9/2015	999999	XEROX CORPORATION	416.70
7/10/2015	000000	INTERNAL REVENUE SERVICE	53,302.80
7/10/2015	000000	LOWES	4,482.16
7/10/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
7/10/2015	000000	REPUBLIC SERVICES, INC.	36,315.52
7/10/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,544.48
7/10/2015	114087	PAYROLL CHECK	69.26
7/10/2015	114088	PAYROLL CHECK	69.26
7/10/2015	114089	PAYROLL CHECK	4,143.47
7/10/2015	114090	PAYROLL CHECK	831.06
7/10/2015	114091	PAYROLL CHECK	1,276.24
7/10/2015	114092	PAYROLL CHECK	253.23
7/10/2015	114093	PAYROLL CHECK	1,938.22
7/10/2015	114094	PAYROLL CHECK	1,696.79
7/10/2015	114095	PAYROLL CHECK	275.26
7/10/2015	114096	PAYROLL CHECK	864.63
7/10/2015	114097	PAYROLL CHECK	876.84
7/10/2015	114098	PAYROLL CHECK	856.22
7/10/2015	114099	PAYROLL CHECK	1,266.46
7/10/2015	114100	PAYROLL CHECK	937.80
7/10/2015	114101	PAYROLL CHECK	1,304.63
7/10/2015	114102	PAYROLL CHECK	790.28
7/10/2015	114103	PAYROLL CHECK	1,634.31
7/10/2015	114104	PAYROLL CHECK	622.30
7/10/2015	114105	PAYROLL CHECK	820.68
7/10/2015	114106	PAYROLL CHECK	698.08
7/10/2015	114107	PAYROLL CHECK	577.49
7/10/2015	114108	PAYROLL CHECK	996.88
7/10/2015	114109	PAYROLL CHECK	990.65
7/10/2015	114110	PAYROLL CHECK	2,411.35
7/10/2015	114111	PAYROLL CHECK	1,319.50
7/10/2015	114112	PAYROLL CHECK	883.47
7/10/2015	114114	TEXAS CHILD SUPPORT	156.91
7/10/2015	114115	NATIONWIDE RETIREMENT SOL	703.35
7/10/2015	000000	PAYROLL DIRECT DEPOSIT	123,400.20
7/13/2015	000000	CINTAS CORP. (UNIFORMS)	3,025.50
7/16/2015	000000	ACCESIBLE ENVIRONMENTS, INC	5,299.00
7/16/2015	000000	TEXAS WORKFORCE COMMISSION	13,374.88
7/20/2015	000000	STATE COMPTROLLER OF TEXAS	47,549.27
7/20/2015	999999	NEW BENEFITS, LTD.	180.00
7/20/2015	999999	TEXAS MUNICIPAL RETIREMENT SYS	69,149.62
7/21/2015	000000	MUNICIPAL SERV. BUR., INC (TOL	2.90
7/22/2015	000000	ANA-LAB CORPORATION	2,958.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/22/2015	000000	AT&T MOBILITY II, LLC	3,022.45
7/22/2015	000000	BLUEBONNET ELECTRIC	8,652.90
7/22/2015	000000	REPUBLIC SERVICES, INC.	12,064.46
7/22/2015	000000	TECHLINE PIPE, L.P.	7,753.08
7/22/2015	000000	TYLER TECHNOLOGIES, INC	3,295.00
7/23/2015	000000	AT&T, INC. (LAND LINES)	6,202.66
7/23/2015	000000	CLEAN SCAPES, LP	4,972.21
7/23/2015	000000	LOWER COLORADO RIVER AUTHORITY	470,975.54
7/23/2015	999999	ACE MART RESTAURANT SUPPLY CO.	751.74
7/23/2015	999999	AMANDA'S HONEY POTS	250.00
7/23/2015	999999	AMERICAN TRAFFIC SOLUTIONS, IN	11,642.30
7/23/2015	999999	ANDY MCKONE	3.00
7/23/2015	999999	ANGELA RYAN	33.35
7/23/2015	999999	ASCO EQUIPMENT	2,142.00
7/23/2015	999999	ASG SECURITY	212.96
7/23/2015	999999	B & B AUTO SUPPLY	2,823.07
7/23/2015	999999	BAKER & TAYLOR BOOKS #510486	202.10
7/23/2015	999999	BARNARD TIRE & WHEEL, INC	1,809.41
7/23/2015	999999	BASTROP COUNTY SIGN SHOP	132.96
7/23/2015	999999	BUCKEYE CLEANING CENTER	174.66
7/23/2015	999999	CH2M HILL ENGINEERS, INC.	5,351.61
7/23/2015	999999	EMERALD PI, INC	1,852.00
7/23/2015	999999	ERGON ASPHALT & EMULSIONS, INC	444.84
7/23/2015	999999	EWALD KUBOTA, INC	246.58
7/23/2015	999999	FACILITIES REHABILITATION, INC	117,288.90
7/23/2015	999999	GT DISTRIBUTORS, INC.	131.85
7/23/2015	999999	INGRAM LIBRARY SERVICES	447.29
7/23/2015	999999	INTELLIGENT PRODUCTS, INC	808.48
7/23/2015	999999	KATHRYN HOLTON	1,062.50
7/23/2015	999999	KLOTZ ASSOCIATES, INC	7,778.40
7/23/2015	999999	MARTIN FAIRLIE	90.00
7/23/2015	999999	MICKEY DUVALL	42.57
7/23/2015	999999	MORZART ORIGINALS	150.00
7/23/2015	999999	MS. POPPY THE CLOWN	150.00
7/23/2015	999999	NTS MIKEDON, LLC	405.00
7/23/2015	999999	ONE CALL CONCEPTS	101.64
7/23/2015	999999	PRO-CUT LAWN SERVICE	1,050.00
7/23/2015	999999	PROFESSIONAL IMAGE COMMUNICATI	227.00
7/23/2015	999999	QUILL CORPORATION	253.16
7/23/2015	999999	RAY ASSOCIATES, INC.	7,162.00
7/23/2015	999999	RDO EQUIPMENT CO.	52.52
7/23/2015	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
7/23/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	328.95
7/23/2015	999999	SIMPLEX GRINNELL LP	1,540.42
7/23/2015	999999	STONE HAVEN LANDSCAPE SUPPLIES	105.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/23/2015	999999	TEX PROPANE COMPANY	131.69
7/23/2015	999999	TEXAS AGGREGATES LLC	879.68
7/23/2015	999999	TEXAS EXCAVATION SAFETY SYSTEM	113.05
7/23/2015	999999	TEXAS FLEET FUEL, LTD	6,776.43
7/23/2015	999999	The GALE GROUP	146.19
7/23/2015	999999	TRAC-N-TROL, INC.	1,799.50
7/23/2015	999999	WILSON 5 LAWN CARE	655.00
7/24/2015	000000	ALFA LAVAL	1,458.77
7/24/2015	000000	INTERNAL REVENUE SERVICE	51,428.64
7/24/2015	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
7/24/2015	000000	TASC TOTAL ADMIN SERVICES CORP	1,323.03
7/24/2015	000000	TECHLINE, INC.	3,255.32
7/24/2015	114175	PAYROLL CHECK	4,143.48
7/24/2015	114176	PAYROLL CHECK	894.20
7/24/2015	114177	PAYROLL CHECK	1,276.25
7/24/2015	114178	PAYROLL CHECK	253.23
7/24/2015	114179	PAYROLL CHECK	1,751.85
7/24/2015	114180	PAYROLL CHECK	1,696.79
7/24/2015	114181	PAYROLL CHECK	275.27
7/24/2015	114182	PAYROLL CHECK	827.60
7/24/2015	114183	PAYROLL CHECK	845.84
7/24/2015	114184	PAYROLL CHECK	677.09
7/24/2015	114185	PAYROLL CHECK	1,420.16
7/24/2015	114186	PAYROLL CHECK	954.71
7/24/2015	114187	PAYROLL CHECK	1,260.46
7/24/2015	114188	PAYROLL CHECK	804.95
7/24/2015	114189	PAYROLL CHECK	1,410.60
7/24/2015	114190	PAYROLL CHECK	622.31
7/24/2015	114191	PAYROLL CHECK	718.62
7/24/2015	114192	PAYROLL CHECK	760.61
7/24/2015	114193	PAYROLL CHECK	996.89
7/24/2015	114194	PAYROLL CHECK	1,050.98
7/24/2015	114195	PAYROLL CHECK	2,411.36
7/24/2015	114196	PAYROLL CHECK	1,313.68
7/24/2015	114197	PAYROLL CHECK	767.89
7/24/2015	114198	4IMPRINT, INC	1,832.06
7/24/2015	114199	A1 PARTY TIME	125.00
7/24/2015	114200	AQUA BEVERAGE COMPANY	83.68
7/24/2015	114201	AQUA METRIC SALES CO.	117,102.00
7/24/2015	114202	AUSTIN BRAKE & CLUTCH	110.00
7/24/2015	114203	AUSTIN REPTILE SHOWS, LLC	280.00
7/24/2015	114204	The BASTROP ADVERTISER	54.60
7/24/2015	114205	BASTROP AIR CONDITIONING	250.00
7/24/2015	114206	BASTROP COUNTY CLERK	300.00
7/24/2015	114207	TED BOWERS	24.26

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/24/2015	114208	CABLE COM, INC CONFIDENTIAL	1,321.07
7/24/2015	114209	ANA CADENA	151.55
7/24/2015	114210	CALVARY BAPTIST CHURCH	300.00
7/24/2015	114211	CAPITOL MARKET RESEARCH	4,000.00
7/24/2015	114212	CENTER POINT LARGE PRINT	40.14
7/24/2015	114213	CHAMBER OF COMMERCE	500.00
7/24/2015	114214	CINTAS CORP #2	874.55
7/24/2015	114215	CITIBANK	14,778.02
7/24/2015	114217	DAVIDSON DOCUMENT SOLUTIONS, I	242.37
7/24/2015	114218	DEPARTMENT OF INFORMATION	130.30
7/24/2015	114219	DICKENS LOCKSMITH, INC.	689.00
7/24/2015	114220	EDDIE HARE ACCESSIBILITY SPECI	415.00
7/24/2015	114221	FUN ABOUND, INC.	1,165.84
7/24/2015	114222	GOVERNMENT FINANCE OFFICERS AS	200.00
7/24/2015	114223	HAYWOOD, BURNIS	50.00
7/24/2015	114224	HOME DEPOT	43.85
7/24/2015	114225	INDUSTRIAL ASPHALT, LLC	21,592.29
7/24/2015	114226	ISLAND SUN	50.00
7/24/2015	114227	J&K UTILITY SERVICES, LLC	7,550.00
7/24/2015	114228	KEITH'S BEE SERVICE	900.00
7/24/2015	114229	KLEIBER FORD TRACTOR, INC	807.96
7/24/2015	114230	KXAN-TV	1,900.00
7/24/2015	114231	MARY LENART	7.76
7/24/2015	114232	MATHISON AIR CONDITIONING	939.00
7/24/2015	114233	JIMMY MAXWELL	61.00
7/24/2015	114234	MIKE'S MOVING, INC.	995.00
7/24/2015	114235	MORALES, ADA	40.00
7/24/2015	114236	MORPHOTRUST USA, INC.	19.90
7/24/2015	114237	MULE DEER FOUNDATION	875.00
7/24/2015	114238	NATIONAL MAIN ST CENTER, INC	400.00
7/24/2015	114239	NELSON FORENSICS, LLC	1,177.50
7/24/2015	114240	NIELSEN, LANI	50.00
7/24/2015	114241	OFFICE MAX	129.48
7/24/2015	114242	ORACLE AMERICA, INC.	152.46
7/24/2015	114243	O'REILLY AUTOMOTIVE INC	417.16
7/24/2015	114244	OSBORN PLUMBING, INC.	747.00
7/24/2015	114245	OVERDRIVE, INC	7.29
7/24/2015	114246	PAIGE TRACTORS INC	130.44
7/24/2015	114247	PETTY CASH - GENERAL	95.26
7/24/2015	114248	PINEY CREEK AUTO SERVICE	84.00
7/24/2015	114249	RAMMING PAVING CO	5,835.14
7/24/2015	114250	RIMROCK CONSULTING CO.	668.20
7/24/2015	114251	SMITHVILLE AREA CHAMBER OF COM	40.00
7/24/2015	114252	TEOCALLI DECKS & FENCE	3,000.00
7/24/2015	114253	TERRY HAGERTY PHOTOGRAPHY	300.00

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7/24/2015	114254	TEXAS BOOT COMPANY	179.99
7/24/2015	114255	TEXAS DEPT OF AGRICULTURE	3,947.33
7/24/2015	114256	TIME WARNER CABLE	221.44
7/24/2015	114257	WAL-MART COMMUNITY	2,011.47
7/24/2015	114258	WE RENT IT	156.18
7/24/2015	114259	ZERO WASTE USA, INC.	32.00
7/24/2015	114260	TEXAS CHILD SUPPORT	156.91
7/24/2015	114261	NATIONWIDE RETIREMENT SOL	853.35
7/24/2015	000000	PAYROLL DIRECT DEPOSIT	120,584.94
7/27/2015	000000	DPC INDUSTRIES, INC.	1,485.00
7/27/2015	000000	NAPCO CHEMICAL CO. INC.	3,473.25
7/27/2015	000000	RICOH	2,080.04
7/29/2015	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
7/29/2015	000000	LIFE INSURANCE COMPANY OF NORT	2,055.64
7/29/2015	000000	TEXAS LIFE INSURANCE CO	668.30
7/30/2015	000000	BANK OF AMERICA, NA	133,100.46
7/30/2015	000000	BANK OF NEW YORK MELLON	137,868.75
7/30/2015	000000	CITIBANK	39,347.42
7/30/2015	000000	REGIONS BANK	2,239,357.27
7/30/2015	000000	REGIONS BANK	181,223.36
7/30/2015	000000	TRANSAMERICA LIFE INSURANCE CO	258.66
7/30/2015	114262	APA TEXAS	100.00
7/30/2015	999999	AMANDA'S HONEY POTS	330.00
7/30/2015	999999	AUSTIN AMERICAN STATESMAN	228.96
7/30/2015	999999	BASTROP MEDICAL CLINIC, PA	90.00
7/30/2015	999999	BLUE DONKEY	46.00
7/30/2015	999999	BUCKEYE CLEANING CENTER	775.95
7/30/2015	999999	COVERT CHEVROLET	48.79
7/30/2015	999999	EWALD KUBOTA, INC	311.40
7/30/2015	999999	G & C PRINTING & FORMS	75.00
7/30/2015	999999	GARMENTS TO GO, INC.	352.00
7/30/2015	999999	GT DISTRIBUTORS, INC.	858.00
7/30/2015	999999	IMS PRINTING	555.47
7/30/2015	999999	INGRAM LIBRARY SERVICES	871.38
7/30/2015	999999	JAMES HENDRICKSON	58.24
7/30/2015	999999	LOST PINES GROUNDWATER	6,714.60
7/30/2015	999999	MAIL & SIGNS, INC.	8.57
7/30/2015	999999	MARTIN FAIRLIE	120.00
7/30/2015	999999	MILLER UNIFORMS INC	897.15
7/30/2015	999999	NTS MIKEDON, LLC	268.00
7/30/2015	999999	PROSTAR SERVICES, INC.	202.31
7/30/2015	999999	QUILL CORPORATION	605.07
7/30/2015	999999	RUNKLE'S POOL, SPA & JANITORIA	110.76
7/30/2015	999999	SHRED-IT USA, LLC	66.03
7/30/2015	999999	SIMPLEX GRINNELL LP	815.01

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/30/2015	999999	SWANK MOTION PICTURES, INC.	351.00
7/30/2015	999999	TECHLINE, INC.	411.84
7/31/2015	114263	J. FRANK CAVITT IV	100.00
7/31/2015	114264	CINTAS CORP #2	129.60
7/31/2015	114265	CITIBANK	1,906.28
7/31/2015	114266	LES HALL	171.20
7/31/2015	114267	INDUSTRIAL ASPHALT, LLC	751.68
7/31/2015	114268	INTERSTATE ALL BATTERY CENTER	51.04
7/31/2015	114269	CHARLES R. IRWIN	100.00
7/31/2015	114270	LEMUS, JOSE	50.00
7/31/2015	114271	LEYVA, JANNETTE	196.00
7/31/2015	114272	PETTY CASH - GENERAL	150.00
7/31/2015	114273	PRO SERVE	198.91
7/31/2015	114274	RAMMING PAVING CO	822.16
7/31/2015	114275	REDD VOLKAERT	100.00
7/31/2015	114276	RICOH	125.00
7/31/2015	114277	RICOH USA,	50.50
7/31/2015	114278	CRAIG SCHMIDT	100.00
7/31/2015	114279	STAPLES CREDIT PLAN	409.21
7/31/2015	114280	TECHLINE PIPE, L.P.	835.69
7/31/2015	114281	RICKY WEISS	100.00
7/31/2015	999999	BEFCO ENGINEERING, INC.	1,710.00
7/31/2015	999999	BOWMAN CONSULTING GROUP, LTD.	900.00
JULY TOTAL			<u>4,721,370.24</u>