

CITY OF BASTROP EXPENSE REGISTER
11/1/2014 - 11/30/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/3/2014	000000	TIME WARNER CABLE	100.65
11/3/2014	111964	UPSTART, INC.	14,000.00
11/4/2014	000000	AT&T MOBILITY II, LLC	1,047.14
11/4/2014	000000	AUTHORIZE.NET	20.00
11/4/2014	000000	COAST TO COAST SOLUTIONS	481.11
11/4/2014	000000	FIRST NATIONAL BANK	671.89
11/4/2014	000000	GOVCONNECTION, INC.	2,998.79
11/4/2014	000000	LOWER COLORADO RIVER AUTHORITY	5,513.55
11/4/2014	000000	PATHMARK TRAFFIC PRODUCTS	2,097.00
11/4/2014	000000	UNITED HEALTHCARE INS	87,218.44
11/5/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
11/5/2014	000000	TEXAS LIFE INSURANCE CO	1,155.90
11/6/2014	000000	SIMPLEX GRINNELL LP	2,373.34
11/6/2014	000000	TRANSAMERICA LIFE INSURANCE CO	422.79
11/6/2014	111966	A & E WELDING	2,800.00
11/6/2014	111967	JASON ALFARO	60.00
11/6/2014	111968	AMAZON.COM CREDIT	77.90
11/6/2014	111969	AMERICAN PLUS, INC.	818.12
11/6/2014	111970	AQUA METRIC SALES CO.	65,075.00
11/6/2014	111971	AT&T UVERSE	90.46
11/6/2014	111972	AT&T UVERSE	90.46
11/6/2014	111973	AUSTIN WEDDING DAY	3,210.00
11/6/2014	111974	STEVE BALLARD	23.91
11/6/2014	111975	JOE BEAL	75.00
11/6/2014	111976	CAPITOL BEARING SERV.,INC	29.80
11/6/2014	111977	CERVANTEZ, AMANDA	50.00
11/6/2014	111978	CIFTCI, LAURIE	50.00
11/6/2014	111979	CINTAS CORP #2	649.49
11/6/2014	111980	CRICKET SYSTEMS	544.59
11/6/2014	111981	DELL DIRECT MARKETING L.P.	5,324.89
11/6/2014	111982	EDIBLE AUSTIN, LLC	900.00
11/6/2014	111983	EMBASSY SUITES	134.55
11/6/2014	111984	FLEETPRIDE, INC	184.82
11/6/2014	111985	FOREMOST PROMOTIONS	2,693.46
11/6/2014	111986	FORESTAR GROUP, INC.	11,820.00
11/6/2014	111987	GRAINGER	32.32
11/6/2014	111988	HOME DEPOT	360.15
11/6/2014	111989	HUGHES, SEAN	50.00
11/6/2014	111990	INDUSTRIAL ASPHALT, LLC	822.71
11/6/2014	111991	KIWANIS CLUB of BASTROP	500.00
11/6/2014	111992	LAURENT, CRYSTAL	50.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/6/2014	111993	ELIZABETH LOPEZ	35.17
11/6/2014	111994	MCCALL, PARKHURST & HORTON, LL	853.99
11/6/2014	111995	MCCREARY,VESELKA,BRAGG & ALLEN	1,301.66
11/6/2014	111996	MED-TECH RESOURCE, INC	52.92
11/6/2014	111997	BRANDY MILLER, Ph.D.,P.C.	180.00
11/6/2014	111998	MORZART ORIGINALS	921.25
11/6/2014	111999	NORTHROP GRUMMAN CIS	600.00
11/6/2014	112000	O'REILLY AUTOMOTIVE INC	131.83
11/6/2014	112001	PAIGE TRACTORS INC	70.13
11/6/2014	112002	PINEY CREEK AUTO SERVICE	29.00
11/6/2014	112003	PROFESSIONAL TURF PRODUCTS, LP	1,299.12
11/6/2014	112004	RECORDED BOOKS, LLC	344.80
11/6/2014	112005	RICOH	377.00
11/6/2014	112006	RICOH AMERICAS CORP	466.10
11/6/2014	112007	RZ COMMUNICATIONS, INC.	491.25
11/6/2014	112008	SMITH SUPPLY	12.40
11/6/2014	112009	STACY ELLINGSON	50.00
11/6/2014	112010	SUR-POWR BATTERY CO.	17.95
11/6/2014	112011	TECHLINE PIPE, L.P.	291.60
11/6/2014	112012	TEXAS ENGINEERING EXTENSION SV	12,190.00
11/6/2014	112013	TEXAS ENVIRONMENTAL CONSULTING	50.00
11/6/2014	112014	TEXAS MASS MEDIA, LLC	1,380.00
11/6/2014	112015	U S POSTAL SRV POSTAGE BY PHON	1,000.00
11/6/2014	112016	VERIZON SOUTHWEST	170.77
11/6/2014	112017	WAL-MART COMMUNITY	1,883.19
11/6/2014	112018	WESCO DISTRIBUTION, INC.	2,310.60
11/6/2014	112019	WHATABURGER	500.00
11/6/2014	112020	PAYROLL CHECK	5,277.45
11/6/2014	999999	AUSTIN AMERICAN STATESMAN	90.24
11/6/2014	999999	B & B AUTO SUPPLY	3,219.83
11/6/2014	999999	BAKER & TAYLOR BOOKS #510486	221.10
11/6/2014	999999	BASTROP COPIER	247.36
11/6/2014	999999	BEFCO ENGINEERING, INC.	3,020.00
11/6/2014	999999	DANIEL McMANUS	31.91
11/6/2014	999999	DANIEL VETTER	77.00
11/6/2014	999999	ELECTRO MECHANICAL SERVICES	652.19
11/6/2014	999999	EWALD KUBOTA, INC	669.79
11/6/2014	999999	EWING IRRIGATION PRODUCTS, INC	143.74
11/6/2014	999999	FRIENDS BASTROP LIBRARY	470.03
11/6/2014	999999	G & C PRINTING & FORMS	182.30
11/6/2014	999999	GUITAR CENTER STORES, INC.	1,066.79
11/6/2014	999999	INGRAM LIBRARY SERVICES	863.72
11/6/2014	999999	KENT BROUSSARD TOWERS INC	650.00
11/6/2014	999999	LANGFORD COMMUNITY MGNT SERVIC	20,400.10
11/6/2014	999999	LAUNDRY BASKET OF BASTROP	13.05

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/6/2014	999999	LONE STAR WORK WEAR	219.00
11/6/2014	999999	LOST PINES GROUNDWATER	5,772.20
11/6/2014	999999	MAIL & SIGNS, INC.	18.36
11/6/2014	999999	MELISSA BULLARA	21.06
11/6/2014	999999	MILLER UNIFORMS INC	694.43
11/6/2014	999999	PAULA DRAKE	20.00
11/6/2014	999999	QUILL CORPORATION	1,120.50
11/6/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	128.75
11/6/2014	999999	SAMES BASTROP FORD, INC	1,018.72
11/6/2014	999999	SARAH T. PAGE CONSULTING, LLC	1,000.00
11/6/2014	999999	SERVICE KING PAINT & BODY 93	1,725.40
11/6/2014	999999	TECHLINE, INC.	5,192.94
11/6/2014	999999	TERRY HAGERTY PHOTOGRAPHY	600.00
11/6/2014	999999	TEXAS AGGREGATES LLC	867.84
11/6/2014	999999	TEXAS FLEET FUEL, LTD	3,672.99
11/6/2014	999999	The GALE GROUP	79.46
11/6/2014	999999	TOMMY GOODE	100.00
11/6/2014	999999	USA BLUEBOOK	284.57
11/6/2014	999999	WILSON 5 LAWN CARE	2,175.00
11/7/2014	000000	TEXAS COMMISSION ON ENVIRONMEN	12,033.00
11/7/2014	000000	TIME WARNER CABLE	120.79
11/7/2014	112021	SUSAN MICHUTKA	1,000.00
11/10/2014	000000	INTERNAL REVENUE SERVICE	1,655.00
11/10/2014	112043	BASTROP ABSTRACT INC	20,000.00
11/12/2014	000000	TEXAS DOWNTOWN ASSOCIATION	1,425.00
11/12/2014	999999	UPSTART, INC.	1,400.00
11/13/2014	112070	ALLIANCE GEOTECHNICAL GROUP OF	2,758.25
11/13/2014	112071	AQUA WATER SUPPLY CORP.	925.00
11/13/2014	112072	BASTROP COUNTY CLERK	20.00
11/13/2014	112073	BEAR COUNTRY GOLF, LLC	780.00
11/13/2014	112074	CINTAS CORP #2	64.06
11/13/2014	112075	CITIBANK	3,215.71
11/13/2014	112076	KATHY DANIELSON	45.00
11/13/2014	112077	DAVIDSON DOCUMENT SOLUTIONS, I	86.64
11/13/2014	112078	DEALERS TRUCK EQUIP INC	80.00
11/13/2014	112079	GASES101	800.00
11/13/2014	112080	LONE STAR OVERNIGHT	6.15
11/13/2014	112081	OPEN MOUTH COMMUNICATIONS	150.00
11/13/2014	112082	REES, CARL	23.03
11/13/2014	112083	REPROGRAPHICS & DISTRIBUTION S	60.00
11/13/2014	112084	RICOH	920.00
11/13/2014	112085	SUGAR SHACK	200.00
11/13/2014	999999	ALSAY INCORPORATED	700.00
11/13/2014	999999	AMANDA'S HONEY POTS	90.00
11/13/2014	999999	AUGUST INDUSTRIES, INC	2,611.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/13/2014	999999	BARNARD TIRE & WHEEL, INC	1,567.98
11/13/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,845.00
11/13/2014	999999	COVERT CHEVROLET	14.50
11/13/2014	999999	DUE NORTH CONSULTING INC	250.00
11/13/2014	999999	G & C PRINTING & FORMS	1,228.80
11/13/2014	999999	GT DISTRIBUTORS, INC.	209.90
11/13/2014	999999	IMS POSTAGE	1,675.43
11/13/2014	999999	IMS PRINTING	972.75
11/13/2014	999999	IPS ADVISORS, LLP	630.00
11/13/2014	999999	KATHRYN HOLTON	1,062.50
11/13/2014	999999	KEN KESSELUS	53.94
11/13/2014	999999	LOWER COLORADO RIVER AUTHORITY	182.50
11/13/2014	999999	McCOY's	136.41
11/13/2014	999999	MILLER UNIFORMS INC	153.20
11/13/2014	999999	NEW BENEFITS, LTD.	270.00
11/13/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	799.27
11/13/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	112.10
11/13/2014	999999	TEXAS FLEET FUEL, LTD	3,089.08
11/13/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	93,816.04
11/13/2014	999999	USA BLUEBOOK	583.31
11/13/2014	999999	XEROX CORPORATION	401.59
11/14/2014	000000	INTERNAL REVENUE SERVICE	52,439.72
11/14/2014	000000	OFFICE OF THE ATTORNEY GENERAL	570.92
11/14/2014	000000	PAYROLL DRAFT	117,155.21
11/14/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,098.09
11/14/2014	112044	PAYROLL CHECK	69.26
11/14/2014	112045	PAYROLL CHECK	69.26
11/14/2014	112046	PAYROLL CHECK	4,501.63
11/14/2014	112047	PAYROLL CHECK	419.79
11/14/2014	112048	PAYROLL CHECK	1,275.09
11/14/2014	112049	PAYROLL CHECK	253.37
11/14/2014	112050	PAYROLL CHECK	1,708.37
11/14/2014	112051	PAYROLL CHECK	1,693.71
11/14/2014	112052	PAYROLL CHECK	380.93
11/14/2014	112053	PAYROLL CHECK	304.20
11/14/2014	112054	PAYROLL CHECK	977.25
11/14/2014	112055	PAYROLL CHECK	1,012.01
11/14/2014	112056	PAYROLL CHECK	892.27
11/14/2014	112057	PAYROLL CHECK	1,443.48
11/14/2014	112058	PAYROLL CHECK	937.50
11/14/2014	112059	PAYROLL CHECK	1,316.21
11/14/2014	112060	PAYROLL CHECK	1,378.18
11/14/2014	112061	PAYROLL CHECK	622.70
11/14/2014	112062	PAYROLL CHECK	1,005.30
11/14/2014	112063	PAYROLL CHECK	996.03

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/14/2014	112064	PAYROLL CHECK	286.99
11/14/2014	112065	PAYROLL CHECK	3,511.09
11/14/2014	112066	PAYROLL CHECK	1,069.13
11/14/2014	112067	PAYROLL CHECK	564.38
11/14/2014	112068	PAYROLL CHECK	2,351.58
11/14/2014	112069	PAYROLL CHECK	1,287.64
11/14/2014	112086	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
11/14/2014	112087	TEXAS CHILD SUPPORT	156.91
11/14/2014	112088	TEXAS CHILD SUPPORT	377.92
11/14/2014	112089	NATIONWIDE RETIREMENT SOL	863.35
11/17/2014	000000	AT&T, INC. (LAND LINES)	3,434.02
11/17/2014	000000	BROADCAST MUSIC, INC.	330.00
11/17/2014	000000	CINTAS CORP. (UNIFORMS)	3,548.42
11/17/2014	000000	REPUBLIC SERVICES, INC.	35,515.57
11/17/2014	112090	QUALITY INN	768.00
11/18/2014	000000	MOTOROLA SOLUTIONS, INC.	13,108.84
11/19/2014	000000	DPC INDUSTRIES, INC.	2,310.00
11/20/2014	000000	LOWES	2,570.58
11/20/2014	000000	STATE COMPTROLLER OF TEXAS	17,802.23
11/20/2014	112091	AAA FIRE & SAFETY EQUIPMENT, I	231.00
11/20/2014	112092	AMERICAN WATER WORKS ASSN	125.45
11/20/2014	112093	AQUA BEVERAGE COMPANY	121.76
11/20/2014	112094	BASTROP ISD	11,380.94
11/20/2014	112095	BASTROP SIGNS & BANNERS	213.00
11/20/2014	112096	BASTROP TIRE & AUTOMOTIVE, LLC	1,709.89
11/20/2014	112097	BRODART CO.	17.25
11/20/2014	112098	CARSON & BARNES CIRCUS	295.00
11/20/2014	112099	CENTER POINT LARGE PRINT	40.14
11/20/2014	112100	CINTAS CORP #2	207.54
11/20/2014	112101	CITIBANK	8,221.97
11/20/2014	112102	DATA FLOW	467.86
11/20/2014	112103	DISCOUNT DOOR & METAL, LLC	479.21
11/20/2014	112104	EDSUITE	2,699.00
11/20/2014	112105	ENDRESS & HAUSER, INC.	2,034.98
11/20/2014	112106	ENTERPRISE RENT A CAR / EAN HO	153.96
11/20/2014	112107	FERRARA FIRE APPARATUS INC	3,482.18
11/20/2014	112108	HARDEE PARTNERS, LLC	4,725.30
11/20/2014	112109	HOLIDAY INN	103.50
11/20/2014	112110	HOLIDAY INN	103.50
11/20/2014	112111	HOME DEPOT	174.19
11/20/2014	112112	INTERNATIONAL ECONOMIC DEVELOP	550.00
11/20/2014	112113	KBUK RADIO, INC.	150.00
11/20/2014	112114	KEEP BASTROP COUNTY BEAUTIFUL	270.00
11/20/2014	112115	KTTX / KWHI	144.00
11/20/2014	112116	WILLIAM A. LAIRD	100.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/20/2014	112117	LEXIS NEXIS RISK & INFO	280.20
11/20/2014	112118	JAMES F. LOFTUS, JR.	44.80
11/20/2014	112119	NAPCO CHEMICAL CO. INC.	4,864.40
11/20/2014	112120	NATIONAL ASSN of SCHOOL RESOUR	40.00
11/20/2014	112121	NTS MIKEDON, LLC	270.00
11/20/2014	112122	RDJ SPECIALTIES INC	240.49
11/20/2014	112123	RECORDED BOOKS, LLC	265.80
11/20/2014	112124	RICOH	212.30
11/20/2014	112125	RICOH USA,	283.18
11/20/2014	112126	RICOH AMERICAS CORP	443.90
11/20/2014	112127	SIERRA SPRINGS WATER	28.99
11/20/2014	112128	TEXAS COLORADO RIVER FLOODPLAI	1,000.00
11/20/2014	112129	TEXAS COMMISSION ON ENVIRONMEN	111.00
11/20/2014	112130	TEXAS DEPT OF HEALTH SERVICES	781.04
11/20/2014	112131	TEXAS DEPT OF AGRICULTURE	2,083.33
11/20/2014	112132	TEXAS DEPT OF AGRICULTURE	1,864.00
11/20/2014	112133	TEXAS MASS MEDIA, LLC	990.00
11/20/2014	112134	TOM GREEN COUNTY LIBRARY	17.95
11/20/2014	112135	TOWN & COUNTRY GLASS	763.01
11/20/2014	112136	WATCHGUARD VIDEO	285.00
11/20/2014	112137	WESCO DISTRIBUTION, INC.	553.00
11/20/2014	112138	XS RANCH FUND VI, LP	54,265.00
11/20/2014	999999	AMERICAN TRAFFIC SOLUTIONS, IN	21,945.10
11/20/2014	999999	ANDY MCKONE	3.00
11/20/2014	999999	ASG SECURITY	193.60
11/20/2014	999999	BAKER & TAYLOR BOOKS #510486	286.47
11/20/2014	999999	BASTROP MARKETING CORP.	68,424.30
11/20/2014	999999	BEFCO ENGINEERING, INC.	475.00
11/20/2014	999999	BRADLEY KEMP	580.00
11/20/2014	999999	CARY KITTRELL	48.67
11/20/2014	999999	EAGLE PEST CONTROL	215.75
11/20/2014	999999	EMERALD PI, INC	1,696.00
11/20/2014	999999	INGRAM LIBRARY SERVICES	668.59
11/20/2014	999999	KIMBERLY WALTERS	472.28
11/20/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	4,886.50
11/20/2014	999999	LONE STAR WORK WEAR	296.98
11/20/2014	999999	LOST PINES FULL SERVICE	380.63
11/20/2014	999999	PATIN CONSTRUCTION, LLC	163,490.40
11/20/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
11/20/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	220.00
11/20/2014	999999	PROSTAR SERVICES, INC.	114.41
11/20/2014	999999	QUILL CORPORATION	936.03
11/20/2014	999999	TEXAS AGGREGATES LLC	145.32
11/20/2014	999999	TEXAS FLEET FUEL, LTD	3,413.80
11/20/2014	999999	The GALE GROUP	119.20

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/21/2014	000000	LOWER COLORADO RIVER AUTHORITY	432,344.38
11/24/2014	000000	ANA-LAB CORPORATION	4,403.00
11/24/2014	000000	AT&T, INC. (LAND LINES)	3,002.28
11/24/2014	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
11/24/2014	000000	REPUBLIC SERVICES, INC.	3,979.22
11/25/2014	000000	ARROW S3	4,894.53
11/25/2014	000000	CLEAN SCAPES, LP	5,501.92
11/25/2014	000000	MUNICIPAL SERV. BUR., INC (TOL	4.18
11/25/2014	000000	TASC TOTAL ADMIN SERVICES CORP	386.64
11/26/2014	000000	AT&T MOBILITY II, LLC	2,710.59
11/26/2014	000000	BLUEBONNET ELECTRIC	9,981.11
11/26/2014	000000	INTERNAL REVENUE SERVICE	52,302.29
11/26/2014	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
11/26/2014	000000	PAYROLL DRAFT	118,500.94
11/26/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,043.12
11/26/2014	112159	PAYROLL CHECK	4,501.64
11/26/2014	112160	PAYROLL CHECK	1,275.10
11/26/2014	112161	PAYROLL CHECK	1,352.85
11/26/2014	112162	PAYROLL CHECK	1,776.09
11/26/2014	112163	PAYROLL CHECK	1,693.71
11/26/2014	112164	PAYROLL CHECK	353.03
11/26/2014	112165	PAYROLL CHECK	810.03
11/26/2014	112166	PAYROLL CHECK	920.33
11/26/2014	112167	PAYROLL CHECK	938.76
11/26/2014	112168	PAYROLL CHECK	1,523.46
11/26/2014	112169	PAYROLL CHECK	981.32
11/26/2014	112170	PAYROLL CHECK	1,408.24
11/26/2014	112171	PAYROLL CHECK	1,554.84
11/26/2014	112172	PAYROLL CHECK	682.73
11/26/2014	112173	PAYROLL CHECK	850.53
11/26/2014	112174	PAYROLL CHECK	1,009.47
11/26/2014	112175	PAYROLL CHECK	286.99
11/26/2014	112176	PAYROLL CHECK	1,041.00
11/26/2014	112177	PAYROLL CHECK	2,512.40
11/26/2014	112178	PAYROLL CHECK	1,387.90
11/26/2014	112179	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
11/26/2014	112180	TEXAS CHILD SUPPORT	156.91
11/26/2014	112181	TEXAS CHILD SUPPORT	377.92
11/26/2014	112182	NATIONWIDE RETIREMENT SOL	863.35
11/26/2014	112183	PAYROLL CHECK	3,952.50
11/26/2014	112184	ACE MART RESTAURANT SUPPLY CO.	135.93
11/26/2014	112185	AQUA METRIC SALES CO.	313,913.85
11/26/2014	112186	BASTROP COUNTY BOARD REALTORS	267.00
11/26/2014	112187	BASTROP COUNTY CLERK	40.00
11/26/2014	112188	BASTROP CO HISTORCAL SOCIETY,	500.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
11/26/2014	112189	BERTSCH, PEGGY	1,100.00
11/26/2014	112190	BLUEBONNET ELECTRIC	550.00
11/26/2014	112191	CALDWELL COUNTRY CHEVROLET	58,612.00
11/26/2014	112192	CINTAS CORP #2	495.00
11/26/2014	112193	DEEP in the HEART FOUNDRY	1,275.00
11/26/2014	112194	DELL DIRECT MARKETING L.P.	249.98
11/26/2014	112195	DEPARTMENT OF INFORMATION	148.84
11/26/2014	112196	JOHN DUBOSE	55.00
11/26/2014	112197	ELGIN CHAMBER OF COMMERCE	400.00
11/26/2014	112198	FIRST BAPTIST CHURCH TRST	500.00
11/26/2014	112199	CHARLES R. IRWIN	100.00
11/26/2014	112200	KEYE-TV	2,000.00
11/26/2014	112201	KLOTZ ASSOCIATES, INC	39,107.20
11/26/2014	112202	LEIF JOHNSON FORD TRUCK CITY,	1,482.83
11/26/2014	112203	TONI M. GOODWIN-PERRONE	104.40
11/26/2014	112204	PETTY CASH - GENERAL	150.00
11/26/2014	112205	STEPHEN PRIDE	1,125.00
11/26/2014	112206	PUMP MECHANICAL TECHNICAL SERV	660.00
11/26/2014	112207	The REAL ESTATE COUNCIL of AUS	300.00
11/26/2014	112208	RELIABLE TIRE DISPOSAL	2,100.00
11/26/2014	112209	RICOH	182.98
11/26/2014	112210	ROBERT CHARLES LESSER & CO. LL	5,105.06
11/26/2014	112211	S. KANETZKY ENGINEERING, LLC	2,707.50
11/26/2014	112212	TEXAS DOWNTOWN ASSOCIATION	1,350.00
11/26/2014	112214	TEXAS POLICE ASSOCIATION	30.00
11/26/2014	999999	AUSTIN AMERICAN STATESMAN	5,187.50
11/26/2014	999999	G & C PRINTING & FORMS	514.68
11/26/2014	999999	LAUNDRY BASKET OF BASTROP	22.50
11/26/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	34,083.75
11/26/2014	999999	LOWER COLORADO RIVER AUTHORITY	82.50
11/26/2014	999999	MAIL & SIGNS, INC.	49.21
11/26/2014	999999	MANTIS LIGHTING	1,914.00
11/26/2014	999999	MIDNIGHT LIGHTING	600.00
11/26/2014	999999	MILLER UNIFORMS INC	1,130.93
11/26/2014	999999	MORZART ORIGINALS	575.00
11/26/2014	999999	ONE CALL CONCEPTS	51.32
11/26/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
11/26/2014	999999	SARAH T. PAGE CONSULTING, LLC	1,000.00
11/26/2014	999999	TEXAS FLEET FUEL, LTD	3,514.99
11/26/2014	999999	TEXAS RAIN	1,400.00
11/26/2014	999999	WILSON 5 LAWN CARE	475.00
		TOTAL	<u>2,287,647.90</u>