

CITY OF BASTROP EXPENSE REGISTER

12/1/2014 - 12/31/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/1/2014	000000	AETNA LIFE INSURANCE CO.	5,239.72
12/1/2014	000000	BLOCK VISION OF TEXAS, INC	930.82
12/1/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,029.13
12/1/2014	000000	LOYAL AMERICAN LIFE INS	232.24
12/1/2014	000000	UNITED HEALTHCARE INS	91,097.00
12/2/2014	000000	AUTHORIZE.NET	50.65
12/2/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,667.63
12/3/2014	000000	AMERICAN HERITAGE LIFE INSURAN	125.98
12/3/2014	000000	TRANSAMERICA LIFE INSURANCE CO	129.33
12/4/2014	000000	AMERICAN HERITAGE LIFE INSURAN	125.88
12/4/2014	000000	AT&T UVERSE	197.98
12/4/2014	000000	FIRST NATIONAL BANK	671.89
12/4/2014	000000	TEXAS LIFE INSURANCE CO	770.60
12/4/2014	000000	TRANSAMERICA LIFE INSURANCE CO	152.53
12/4/2014	112215	APAC TEXAS INC.	1,780.10
12/4/2014	112216	AQUA METRIC SALES CO.	786.08
12/4/2014	112217	BASTROP AIR CONDITIONING	250.00
12/4/2014	112218	BASTROP COUNTY CLERK	20.00
12/4/2014	112219	BASTROP HOUSING AUTHORITY	5,889.52
12/4/2014	112220	JOE BEAL	75.00
12/4/2014	112221	JAMES R. BISHOP	100.00
12/4/2014	112222	BRIGHT SECURITY GROUP	100.00
12/4/2014	112223	BUCKEYE CLEANING CENTER	489.14
12/4/2014	112224	BUREAU VERITAS	420.00
12/4/2014	112225	J. FRANK CAVITT IV	100.00
12/4/2014	112226	CENTRAL TEXAS COMMERCIAL ASSN	370.00
12/4/2014	112227	CINTAS CORP #2	137.23
12/4/2014	112228	CITIBANK	1,173.80
12/4/2014	112229	COAST TO COAST SOLUTIONS	102.57
12/4/2014	112230	FREDERICK CONNELL	100.00
12/4/2014	112231	DICKENS LOCKSMITH, INC.	33.60
12/4/2014	112232	DISCOUNT DOOR & METAL, LLC	35.60
12/4/2014	112233	EDDIE'S WELDING EQUIPMENT	561.96
12/4/2014	112234	FORESTAR GROUP, INC.	31,520.00
12/4/2014	112235	GEMPLER'S	58.00
12/4/2014	112236	GULASH, MICHELLE	50.00
12/4/2014	112237	INDEPENDENCE TITLE CO.; ITCOA,	257,918.37
12/4/2014	112238	INDUSTRIAL ASPHALT, LLC	2,350.32
12/4/2014	112239	KEEP BASTROP COUNTY BEAUTIFUL	332.43
12/4/2014	112240	JAMES KERSHAW	1,500.00
12/4/2014	112241	LONESTAR COLLISION REPAIR CENT	300.00
12/4/2014	112242	MCCREARY,VESELKA,BRAGG & ALLEN	788.54
12/4/2014	112243	MPI TEXAS HILL COUNTRY CHAPTER	1,500.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/4/2014	112244	MS. POPPY THE CLOWN	225.00
12/4/2014	112245	PARTYMACHINES.COM, INC	755.00
12/4/2014	112246	PETTY CASH - GENERAL	129.41
12/4/2014	112247	PUBLIC AGENCY TRAINING COUNCIL	295.00
12/4/2014	112248	RICOH	125.00
12/4/2014	112249	RICOH USA,	50.50
12/4/2014	112250	CRAIG SCHMIDT	100.00
12/4/2014	112251	TEXAS STATE BOARD OF PLUMBING	55.00
12/4/2014	112252	TRACSYSTEMS, INC	679.00
12/4/2014	999999	AMANDA'S HONEY POTS	430.00
12/4/2014	999999	AMERICAN PUBLIC LIFE	2,320.08
12/4/2014	999999	AUSTIN AMERICAN STATESMAN	1,813.57
12/4/2014	999999	BAKER & TAYLOR BOOKS #510486	190.85
12/4/2014	999999	BARNARD TIRE & WHEEL, INC	676.99
12/4/2014	999999	BASTROP CITY UTILITIES	33,706.27
12/4/2014	999999	BASTROP COPIER	99.62
12/4/2014	999999	BASTROP COUNTY WCID #2	164.00
12/4/2014	999999	BASTROP MEDICAL CLINIC, PA	450.00
12/4/2014	999999	BEFCO ENGINEERING, INC.	24,710.00
12/4/2014	999999	EAGLE PEST CONTROL	277.00
12/4/2014	999999	ELECTRO MECHANICAL SERVICES	170.00
12/4/2014	999999	EWING IRRIGATION PRODUCTS, INC	183.09
12/4/2014	999999	FOUR WINDS INTERACTIVE, LLC	130.00
12/4/2014	999999	FRIENDS BASTROP LIBRARY	604.59
12/4/2014	999999	G & C PRINTING & FORMS	581.34
12/4/2014	999999	GARMENTS TO GO, INC.	289.88
12/4/2014	999999	INGRAM LIBRARY SERVICES	549.75
12/4/2014	999999	JASON PIERSON	55.00
12/4/2014	999999	KENT BROUSSARD TOWERS INC	650.00
12/4/2014	999999	LONE STAR WORK WEAR	63.00
12/4/2014	999999	MICKEY DUVALL	45.00
12/4/2014	999999	QUILL CORPORATION	1,013.87
12/4/2014	999999	TERRY HAGERTY PHOTOGRAPHY	700.00
12/4/2014	999999	TEXAS FLEET FUEL, LTD	2,569.90
12/4/2014	999999	The GALE GROUP	79.46
12/4/2014	999999	TOMMY GOODE	100.00
12/4/2014	999999	TYLER TECHNOLOGIES, INC	1,314.34
12/4/2014	999999	USA BLUEBOOK	446.91
12/10/2014	000000	RICOH USA,	2,409.08
12/11/2014	000000	TEXAS COMMISSION ON ENVIRONMEN	9,756.70
12/11/2014	112304	AAA FIRE & SAFETY EQUIPMENT, I	107.00
12/11/2014	112305	JASON ALFARO	70.00
12/11/2014	112306	AQUA WATER SUPPLY CORP.	400.00
12/11/2014	112307	BASTROP TIRE & AUTOMOTIVE, LLC	679.17
12/11/2014	112308	BIBLIONIX, LLC	4,520.40
12/11/2014	112309	CAVENDER'S BOOT CITY	134.99
12/11/2014	112310	CENTER POINT ENERGY INC	115.83

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/11/2014	112311	CINTAS CORP #2	32.76
12/11/2014	112312	CITIBANK	7,216.99
12/11/2014	112313	DAVIDSON DOCUMENT SOLUTIONS, I	228.76
12/11/2014	112314	ELGIN CHAMBER OF COMMERCE	50.00
12/11/2014	112315	HOME DEPOT	783.83
12/11/2014	112316	HOSKINS ELECTRIC	2,200.00
12/11/2014	112317	J&K UTILITY SERVICES, LLC	180,754.20
12/11/2014	112318	JAMCO-JEMS, LLC	36,823.00
12/11/2014	112319	KBUK RADIO, INC.	150.00
12/11/2014	112320	KTTX / KWHI	288.00
12/11/2014	112321	CAROLYN LAIRD	1,274.49
12/11/2014	112322	DEVAN LAIRD	908.82
12/11/2014	112323	WILLIAM A. LAIRD	1,231.65
12/11/2014	112324	ELIZABETH LOPEZ	67.20
12/11/2014	112325	MATRIX DESIGN GROUP, INC	5,769.00
12/11/2014	112326	MCCREARY,VESELKA,BRAGG & ALLEN	20.87
12/11/2014	112327	MOTOROLA SOLUTIONS, INC.	216.00
12/11/2014	112328	NATIVE TEXAS NURSERY	1,360.00
12/11/2014	112329	MICHAEL E. NORMAN	732.87
12/11/2014	112330	O'REILLY AUTOMOTIVE INC	843.18
12/11/2014	112331	PAROBEK PLUMBING	125.00
12/11/2014	112332	PATRICK ELECTRIC SERVICE	1,595.00
12/11/2014	112333	Pentland, Rebecca	86.46
12/11/2014	112334	PINEY CREEK AUTO SERVICE	159.50
12/11/2014	112335	PLANTS N CRAFTS EXPOSITIO	2,000.00
12/11/2014	112336	RICOH	252.00
12/11/2014	112337	TECHLINE PIPE, L.P.	3,512.18
12/11/2014	112338	TEXAS RECREATION & PARKS SOCIE	90.00
12/11/2014	112339	TEXAS TOLLWAYS/ TXTAG	139.39
12/11/2014	112340	TEXAS TRAVEL INDUSTRY ASSN	1,150.00
12/11/2014	112341	TRAC-N-TROL, INC.	1,739.15
12/11/2014	112342	VERIZON SOUTHWEST	174.76
12/11/2014	112343	WAL-MART COMMUNITY	1,073.42
12/11/2014	112344	KENNETH RAY WINES	734.40
12/11/2014	112345	WINFIELD SOLUTIONS, LLC	1,183.96
12/11/2014	999999	AMANDA'S HONEY POTS	340.00
12/11/2014	999999	ANDY MCKONE	3.00
12/11/2014	999999	AUSTIN AMERICAN STATESMAN	724.01
12/11/2014	999999	BAKER & TAYLOR BOOKS #510486	25.40
12/11/2014	999999	BARNARD TIRE & WHEEL, INC	58.33
12/11/2014	999999	BASTROP COUNTY	77,536.83
12/11/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,305.00
12/11/2014	999999	BEFCO ENGINEERING, INC.	25,335.00
12/11/2014	999999	BELLE RIVER MARKETING	1,320.47
12/11/2014	999999	CITY ELECTRIC SUPPLY	947.38
12/11/2014	999999	DEMCO INC.	824.67
12/11/2014	999999	DPC INDUSTRIES, INC.	1,155.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/11/2014	999999	ELECTRO MECHANICAL SERVICES	1,351.24
12/11/2014	999999	EMERALD PI, INC	1,460.00
12/11/2014	999999	FRONTIER COMPUTER CORP.	1,410.54
12/11/2014	999999	G & C PRINTING & FORMS	253.23
12/11/2014	999999	GARMENTS TO GO, INC.	30.00
12/11/2014	999999	GATEWAY PLANNING GROUP, INC	36,455.00
12/11/2014	999999	IMS POSTAGE	1,874.58
12/11/2014	999999	IMS PRINTING	1,186.46
12/11/2014	999999	INGRAM LIBRARY SERVICES	777.86
12/11/2014	999999	KARLA STOVALL	105.00
12/11/2014	999999	LONE STAR WORK WEAR	157.50
12/11/2014	999999	LOST PINES FULL SERVICE	121.73
12/11/2014	999999	LOST PINES GROUNDWATER	5,772.20
12/11/2014	999999	LYNN ROSS & GANNAWAY, LLP	405.00
12/11/2014	999999	MILLER UNIFORMS INC	694.43
12/11/2014	999999	MORRISON SUPPLY CO LLC	15.36
12/11/2014	999999	NEW BENEFITS, LTD.	270.00
12/11/2014	999999	NTS MIKEDON, LLC	270.00
12/11/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
12/11/2014	999999	PROFESSIONAL TURF PRODUCTS, LP	134.52
12/11/2014	999999	PROSTAR SERVICES, INC.	313.12
12/11/2014	999999	QUILL CORPORATION	32.99
12/11/2014	999999	RDO EQUIPMENT CO.	113.88
12/11/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	47.99
12/11/2014	999999	RZ COMMUNICATIONS, INC.	128.48
12/11/2014	999999	SWANK MOTION PICTURES, INC.	324.00
12/11/2014	999999	TEREX EQUIPMENT SERVICES	64.02
12/11/2014	999999	TEXAS AGGREGATES LLC	20.00
12/11/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	195.70
12/11/2014	999999	TEXAS FLEET FUEL, LTD	3,088.00
12/11/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	65,643.41
12/11/2014	999999	The GALE GROUP	94.46
12/11/2014	999999	WILSON 5 LAWN CARE	1,705.00
12/11/2014	999999	XEROX CORPORATION	391.84
12/12/2014	000000	AQUA METRIC SALES CO.	18,047.90
12/12/2014	000000	AT&T MOBILITY II, LLC	2,734.75
12/12/2014	000000	AT&T, INC. (LAND LINES)	4,202.15
12/12/2014	000000	CLEAN SCAPES, LP	7,676.71
12/12/2014	000000	INTERNAL REVENUE SERVICE	50,952.40
12/12/2014	000000	OFFICE OF THE ATTORNEY GENERAL	358.61
12/12/2014	000000	PUMP MECHANICAL TECHNICAL SERV	4,497.00
12/12/2014	000000	REPUBLIC SERVICES, INC.	38,351.46
12/12/2014	000000	TASC TOTAL ADMIN SERVICES CORP	1,785.70
12/12/2014	112281	PAYROLL CHECK	69.26
12/12/2014	112282	PAYROLL CHECK	69.26
12/12/2014	112283	PAYROLL CHECK	4,501.63
12/12/2014	112284	PAYROLL CHECK	1,633.89

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/12/2014	112285	PAYROLL CHECK	1,275.09
12/12/2014	112286	PAYROLL CHECK	253.37
12/12/2014	112287	PAYROLL CHECK	1,737.42
12/12/2014	112288	PAYROLL CHECK	1,693.71
12/12/2014	112289	PAYROLL CHECK	284.67
12/12/2014	112290	PAYROLL CHECK	759.45
12/12/2014	112291	PAYROLL CHECK	850.60
12/12/2014	112292	PAYROLL CHECK	887.08
12/12/2014	112293	PAYROLL CHECK	1,330.17
12/12/2014	112294	PAYROLL CHECK	904.64
12/12/2014	112295	PAYROLL CHECK	1,305.17
12/12/2014	112296	PAYROLL CHECK	1,378.18
12/12/2014	112297	PAYROLL CHECK	622.70
12/12/2014	112298	PAYROLL CHECK	915.21
12/12/2014	112299	PAYROLL CHECK	996.03
12/12/2014	112300	PAYROLL CHECK	286.99
12/12/2014	112301	PAYROLL CHECK	1,066.31
12/12/2014	112302	PAYROLL CHECK	2,411.11
12/12/2014	112303	PAYROLL CHECK	1,389.78
12/12/2014	112346	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
12/12/2014	112347	TEXAS CHILD SUPPORT	156.91
12/12/2014	112348	TEXAS CHILD SUPPORT	377.92
12/12/2014	112349	NATIONWIDE RETIREMENT SOL	863.35
12/12/2014	112350	BAKER NATE	76.50
12/12/2014	112351	BARNES JOSEPH	203.49
12/12/2014	112352	BLAND ANGIE	209.61
12/12/2014	112353	BLAND MICHAEL	361.08
12/12/2014	112354	BURNS ELISHA	353.43
12/12/2014	112355	DEMIEVILLE GILBERT	197.37
12/12/2014	112356	DEMIEVILLE STEPHANIE	78.03
12/12/2014	112357	DONALDSON ALAN	270.81
12/12/2014	112358	DRAKE OTIS	295.29
12/12/2014	112359	EWING JEFF	446.76
12/12/2014	112360	GROOT JOHN M	113.22
12/12/2014	112361	JOHNS ERIK	558.45
12/12/2014	112362	KOVAR BROCK	448.29
12/12/2014	112363	KOVAR MELANIE	286.11
12/12/2014	112364	LAIRD ADAM	596.70
12/12/2014	112365	LAIRD JAIME	296.82
12/12/2014	112366	LAUX NICK	289.17
12/12/2014	112367	LIVELY CHRIS	368.73
12/12/2014	112368	LONG SUSAN	73.44
12/12/2014	112369	MARTINEZ GEORGE	538.56
12/12/2014	112370	PERRY HENRY	385.56
12/12/2014	112371	ROSALES ANDRES	443.70
12/12/2014	112372	SCHNIDER TAMMY	306.00
12/12/2014	112373	SCHNIDER VIOLET	247.86

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/12/2014	112374	SNELL RICKY B	399.33
12/12/2014	112375	SNELL WANDA S	406.98
12/12/2014	112376	STRADLING RODNEY	454.41
12/12/2014	112377	WILLIAMS DUSTIN	485.01
12/12/2014	112378	WINES JANICE	281.52
12/12/2014	112379	WITT ANDREW	126.99
12/12/2014	112380	WOBUS MARK B	489.60
12/12/2014	000000	PAYROLL DIRECT DEPOSIT	117,847.46
12/16/2014	000000	CLEAN HARBORS ENVIRONMENTAL SE	22,528.98
12/17/2014	000000	ANA-LAB CORPORATION	2,953.00
12/18/2014	000000	HOUSTON COMMUNITY NEWSPAPERS	2,160.00
12/18/2014	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
12/18/2014	000000	SIGNAD, LTD	5,130.00
12/18/2014	112470	AMERICAN RETAIL SUPPLY	902.53
12/18/2014	112471	ANDREWS TRANSPORT LP	25.00
12/18/2014	112472	ASBESTOS CONSULTING & ENVIRONM	778.00
12/18/2014	112473	ATKINS NORTH AMERICA, INC.	175.00
12/18/2014	112474	BASTROP CENTRAL APPRAISAL DIST	17,311.79
12/18/2014	112475	BASTROP COUNTY CLERK	40.00
12/18/2014	112476	BASTROP SIGNS & BANNERS	288.00
12/18/2014	112477	JAMES R. BISHOP	100.00
12/18/2014	112478	ROBERT CAMPION	350.00
12/18/2014	112479	J. FRANK CAVITT IV	100.00
12/18/2014	112480	CENTER POINT LARGE PRINT	40.14
12/18/2014	112481	CHERRY BLOSSOMS SPA, LLC	3,100.00
12/18/2014	112482	CINTAS CORP #2	793.32
12/18/2014	112483	CITIBANK	7,783.70
12/18/2014	112484	CNA SURETY	87.50
12/18/2014	112485	FREDERICK CONNELL	100.00
12/18/2014	112486	DALLAS WAYNE	300.00
12/18/2014	112487	DICKENS LOCKSMITH, INC.	67.00
12/18/2014	112488	ERS - TEXAS SOCIAL SECURITY PR	35.00
12/18/2014	112489	FARLEY, CHRIS	25.00
12/18/2014	112490	FLASH CUBES ICE SERVICE, LLC	30.82
12/18/2014	112491	FOURMY, ERIC	25.00
12/18/2014	112492	FRANKLIN LEGAL PUBLISHING INC	1,715.00
12/18/2014	112493	GARNE, GRACE	400.00
12/18/2014	112494	GRAHAM, MARSHALL P.	25.00
12/18/2014	112495	GREENVILLE TRANSFORMER CO	111.45
12/18/2014	112496	GSC FIRE & SECURITY	425.00
12/18/2014	112497	HARDEE PARTNERS, LLC	4,527.51
12/18/2014	112498	CHARLES R. IRWIN	100.00
12/18/2014	112499	IZAGUIRRE, ISRAEL	20.00
12/18/2014	112500	JOHN WRIGHT ASSC., INC.	1,054.30
12/18/2014	112501	KXAN-TV	2,664.99
12/18/2014	112502	LOWES	1,159.42
12/18/2014	112503	MONCRIEF, SUSAN G	75.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/18/2014	112504	MOVIE LICENSING USA	75.00
12/18/2014	112505	NAPCO CHEMICAL CO. INC.	690.75
12/18/2014	112506	NORTH AMERICAN CRUDE	100.00
12/18/2014	112507	PETTY CASH - GENERAL	150.00
12/18/2014	112508	RAM TOOL & SUPPLY CO, INC.	369.00
12/18/2014	112509	RAMIREZ, BLANCA	464.44
12/18/2014	112510	RICOH	364.09
12/18/2014	112511	RIELLY, THOMAS	75.00
12/18/2014	112512	CRAIG SCHMIDT	100.00
12/18/2014	112513	SMITH, ADAM	25.02
12/18/2014	112514	SPORTS MEDIA	129.00
12/18/2014	112515	SUGAR SHACK	133.92
12/18/2014	112516	TEXAS CITY MANAGEMENT ASSN	25.00
12/18/2014	112517	TEXAS DEPT OF AGRICULTURE	2,083.33
12/18/2014	112518	TEXAS DEPT OF AGRICULTURE	1,864.00
12/18/2014	112519	TEXAS HITCH & TRUCK CENTER	130.00
12/18/2014	112520	TEXAS PUBLIC POWER ASSOCIATON	325.00
12/18/2014	112521	THOMPSON, DALLAS	75.00
12/18/2014	112522	TIME WARNER CABLE	221.44
12/18/2014	112523	WATCHGUARD VIDEO	15,435.00
12/18/2014	112524	WE RENT IT	330.00
12/18/2014	112525	WEEMS, EDITH	25.00
12/18/2014	112526	WESCO DISTRIBUTION, INC.	1,853.83
12/19/2014	000000	AT&T MOBILITY II, LLC	76.49
12/19/2014	000000	AT&T, INC. (LAND LINES)	1,661.91
12/19/2014	000000	BLUEBONNET ELECTRIC	8,882.15
12/19/2014	000000	CINTAS CORP. (UNIFORMS)	2,185.00
12/19/2014	112381	PAYROLL CHECK	268.00
12/19/2014	112382	PAYROLL CHECK	76.30
12/19/2014	112383	PAYROLL CHECK	182.48
12/19/2014	112384	PAYROLL CHECK	41.44
12/19/2014	112385	PAYROLL CHECK	69.95
12/19/2014	112386	PAYROLL CHECK	88.08
12/19/2014	112387	PAYROLL CHECK	377.23
12/19/2014	112388	PAYROLL CHECK	1,009.18
12/19/2014	112389	PAYROLL CHECK	29.63
12/19/2014	112390	PAYROLL CHECK	33.67
12/19/2014	112391	PAYROLL CHECK	56.21
12/19/2014	112392	PAYROLL CHECK	297.91
12/19/2014	112393	PAYROLL CHECK	266.82
12/19/2014	112394	PAYROLL CHECK	170.97
12/19/2014	112395	PAYROLL CHECK	80.30
12/19/2014	112396	PAYROLL CHECK	445.72
12/19/2014	112397	PAYROLL CHECK	209.50
12/19/2014	112398	PAYROLL CHECK	54.40
12/19/2014	112399	PAYROLL CHECK	186.52
12/19/2014	112400	PAYROLL CHECK	37.18

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12/19/2014	112447	PAYROLL CHECK	121.76
12/19/2014	112448	PAYROLL CHECK	311.06
12/19/2014	112449	PAYROLL CHECK	420.58
12/19/2014	112450	PAYROLL CHECK	152.84
12/19/2014	112451	PAYROLL CHECK	262.58
12/19/2014	112452	PAYROLL CHECK	445.57
12/19/2014	112453	PAYROLL CHECK	239.50
12/19/2014	112454	PAYROLL CHECK	44.04
12/19/2014	112455	PAYROLL CHECK	248.68
12/19/2014	112456	PAYROLL CHECK	259.31
12/19/2014	112457	PAYROLL CHECK	73.08
12/19/2014	112458	PAYROLL CHECK	538.06
12/19/2014	112459	PAYROLL CHECK	283.37
12/19/2014	112460	PAYROLL CHECK	239.50
12/19/2014	112461	PAYROLL CHECK	80.30
12/19/2014	112462	PAYROLL CHECK	117.16
12/19/2014	112463	PAYROLL CHECK	88.08
12/19/2014	112464	PAYROLL CHECK	176.15
12/19/2014	112465	PAYROLL CHECK	44.04
12/19/2014	112466	PAYROLL CHECK	85.48
12/19/2014	112467	PAYROLL CHECK	137.29
12/19/2014	112468	PAYROLL CHECK	246.10
12/19/2014	112469	PAYROLL CHECK	129.49
12/19/2014	112528	CIRCLE G CATERING	4,684.00
12/19/2014	999999	AMERICAN TRAFFIC SOLUTIONS, IN	21,612.10
12/19/2014	999999	ASG SECURITY	193.60
12/19/2014	999999	AUSTIN AMERICAN STATESMAN	1,787.35
12/19/2014	999999	B & B AUTO SUPPLY	1,282.60
12/19/2014	999999	BEFCO ENGINEERING, INC.	1,510.00
12/19/2014	999999	BRADLEY KEMP	280.00
12/19/2014	999999	G & C PRINTING & FORMS	936.70
12/19/2014	999999	LONE STAR WORK WEAR	90.00
12/19/2014	999999	MIDNIGHT LIGHTING	150.00
12/19/2014	999999	PATHMARK TRAFFIC PRODUCTS	310.42
12/19/2014	999999	QUILL CORPORATION	415.89
12/19/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
12/19/2014	999999	TEREX EQUIPMENT SERVICES	82.67
12/19/2014	999999	TEXAS FLEET FUEL, LTD	3,182.92
12/19/2014	999999	TEXAS WEDDINGS LTD	1,875.00
12/19/2014	999999	The GALE GROUP	73.47
12/22/2014	000000	STATE COMPTROLLER OF TEXAS	17,167.75
12/22/2014	112529	PAYROLL CHECK	1,074.63
12/23/2014	000000	LOWER COLORADO RIVER AUTHORITY	381,998.63
12/26/2014	000000	INTERNAL REVENUE SERVICE	55,492.21
12/26/2014	000000	OFFICE OF THE ATTORNEY GENERAL	358.61

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/26/2014	000000	TASC TOTAL ADMIN SERVICES CORP	1,785.70
12/26/2014	112530	PAYROLL CHECK	4,501.64
12/26/2014	112531	PAYROLL CHECK	1,275.10
12/26/2014	112532	PAYROLL CHECK	253.38
12/26/2014	112533	PAYROLL CHECK	1,727.74
12/26/2014	112534	PAYROLL CHECK	1,693.71
12/26/2014	112535	PAYROLL CHECK	382.32
12/26/2014	112536	PAYROLL CHECK	878.24
12/26/2014	112537	PAYROLL CHECK	1,053.64
12/26/2014	112538	PAYROLL CHECK	901.24
12/26/2014	112539	PAYROLL CHECK	892.27
12/26/2014	112540	PAYROLL CHECK	1,276.85
12/26/2014	112541	PAYROLL CHECK	986.80
12/26/2014	112542	PAYROLL CHECK	1,316.22
12/26/2014	112543	PAYROLL CHECK	1,378.19
12/26/2014	112544	PAYROLL CHECK	695.66
12/26/2014	112545	PAYROLL CHECK	859.77
12/26/2014	112546	PAYROLL CHECK	996.04
12/26/2014	112547	PAYROLL CHECK	674.67
12/26/2014	112548	PAYROLL CHECK	286.99
12/26/2014	112549	PAYROLL CHECK	1,156.62
12/26/2014	112550	PAYROLL CHECK	2,411.12
12/26/2014	112551	PAYROLL CHECK	1,403.33
12/26/2014	112552	PAYROLL CHECK	3,952.50
12/26/2014	112553	PAYROLL CHECK	1,257.89
12/26/2014	112554	AUSTIN AMERICAN STATESMAN	347.55
12/26/2014	112555	J. LANCE BARNER	125.00
12/26/2014	112556	BASTROP AIR CONDITIONING	250.00
12/26/2014	112557	BUCKEYE CLEANING CENTER	431.46
12/26/2014	112558	CH2M HILL ENGINEERS, INC.	49,362.84
12/26/2014	112559	CINTAS CORP #2	244.86
12/26/2014	112560	CITIBANK	1,206.98
12/26/2014	112561	CROSSROADS ANIMAL HOSPITA	190.62
12/26/2014	112562	DEPARTMENT OF INFORMATION	99.22
12/26/2014	112563	DOWNTOWN BUSINESS ALLIANCE	4,073.68
12/26/2014	112564	FAIRFIELD INN	288.15
12/26/2014	112565	FEATHERLITE BUILDING PRODUCTS	45.68
12/26/2014	112566	FED EX	62.64
12/26/2014	112567	HOUSTON PRESS, LP	1,700.00
12/26/2014	112568	KLEIBER FORD TRACTOR, INC	624.06
12/26/2014	112569	KLOTZ ASSOCIATES, INC	21,339.95
12/26/2014	112570	MCCREARY,VESELKA,BRAGG & ALLEN	2,010.01
12/26/2014	112571	TONI M. GOODWIN-PERRONE	104.40
12/26/2014	112572	The PRODUCTIVITY CENTER, INC	420.00
12/26/2014	112573	RICOH USA,	50.50
12/26/2014	112574	SAFELITE GROUP	252.85
12/26/2014	112575	STANLEY STEEMER INTERN'L INC.	888.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/26/2014	112576	TERMINIX INTERNATIONAL, LP	250.00
12/26/2014	112577	TEXAS DEPT OF HEALTH SERVICES	50.00
12/26/2014	112578	TEXAS HISTORICAL COMMISSION	535.00
12/26/2014	112579	TEXAS MUNICIPAL CLERKS PROGRAM	25.00
12/26/2014	112580	TEXAS MUNICIPAL CLERKS PROGRAM	100.00
12/26/2014	112581	TEXAS MUNICIPAL LEAGUE	1,773.00
12/26/2014	112582	TEXAS PUBLIC POWER ASSOCIATON	325.00
12/26/2014	112583	U S POSTAL SERVICE	74.00
12/26/2014	112584	WEST - THOMSON CORP.	291.00
12/26/2014	112585	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
12/26/2014	112586	TEXAS CHILD SUPPORT	156.91
12/26/2014	112587	TEXAS CHILD SUPPORT	377.92
12/26/2014	112588	NATIONWIDE RETIREMENT SOL	863.35
12/26/2014	999999	BAKER & TAYLOR BOOKS #510486	13.82
12/26/2014	999999	BASTROP COUNTY SIGN SHOP	15.39
12/26/2014	999999	BASTROP COUNTY WCID #2	167.46
12/26/2014	999999	BEFCO ENGINEERING, INC.	50,767.50
12/26/2014	999999	ELECTRO MECHANICAL SERVICES	552.50
12/26/2014	999999	G & C PRINTING & FORMS	55.85
12/26/2014	999999	GARMENTS TO GO, INC.	105.36
12/26/2014	999999	INGRAM LIBRARY SERVICES	657.05
12/26/2014	999999	KATHRYN HOLTON	937.50
12/26/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	23,696.21
12/26/2014	999999	LEXIS NEXIS RISK & INFO	238.00
12/26/2014	999999	MICKEY DUVALL	120.97
12/26/2014	999999	MILLER UNIFORMS INC	139.50
12/26/2014	999999	QUILL CORPORATION	830.04
12/26/2014	999999	RDO EQUIPMENT CO.	27.44
12/26/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	71.58
12/26/2014	999999	TECHLINE, INC.	22,360.17
12/26/2014	999999	TEXAS AGGREGATES LLC	26,529.66
12/26/2014	999999	TEXAS FLEET FUEL, LTD	2,461.18
12/26/2014	999999	The GALE GROUP	79.46
12/26/2014	000000	PAYROLL DIRECT DEPOSIT	114,286.00
12/29/2014	000000	AT&T, INC. (LAND LINES)	811.65
12/29/2014	000000	AUSTIN WEDDING DAY	3,210.00
12/29/2014	000000	TEXAS ECONOMIC DEVELOPMENT COU	700.00
12/30/2014	000000	AT&T MOBILITY II, LLC	3,427.77
12/30/2014	000000	AT&T UVERSE	180.92
12/30/2014	000000	INTERNAL REVENUE SERVICE	1,575.68
12/30/2014	000000	LOWER COLORADO RIVER AUTHORITY	3,645.88
12/30/2014	000000	REPUBLIC SERVICES, INC.	407.53
12/30/2014	112589	BASTROP COUNTY TAX ASSESSOR	241.71
12/30/2014	112590	BASTROP COUNTY WCID #2	931.50
12/31/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,062.06
12/31/2014	112591	AQUA BEVERAGE COMPANY	46.84
12/31/2014	112592	The BASTROP ADVERTISER	54.60

DATE	CHECK # OR DRAFT	NAME	AMOUNT
12/31/2014	112593	BASTROP CREATIVE AGENCY, INC.	750.00
12/31/2014	112594	CINTAS CORP #2	347.68
12/31/2014	112595	CITIBANK	1,440.39
12/31/2014	112596	FCI BASTROP EMPLOYEES CLU	900.00
12/31/2014	112597	GOVERNMENT FINANCE OFFICERS AS	170.00
12/31/2014	112598	KINLOCH EQUIPMENT & SUPPL	816.22
12/31/2014	112599	OSBORN PLUMBING, INC.	220.00
12/31/2014	112600	OXLEY WILLIAMS THARP ARCHITECT	3,500.00
12/31/2014	112601	JAMES LAMAR PECORINO	100.00
12/31/2014	112602	PRO SERVE	665.10
12/31/2014	112603	RICOH	182.98
12/31/2014	112604	SAMMY RIOS	2,245.00
12/31/2014	112605	RIVER VALLEY CHRISTIAN FE	1,640.00
12/31/2014	112606	ROBERT CHARLES LESSER & CO. LL	14,894.94
12/31/2014	112607	SPLITZIT	100.00
12/31/2014	112608	TEXAS DEPT OF AGRICULTURE	100.00
12/31/2014	112609	TEXAS STATE HISTORICAL ASSN	100.00
12/31/2014	112610	TIME WARNER CABLE	221.44
12/31/2014	112611	WAL-MART COMMUNITY	3,190.69
12/31/2014	112612	WESCO DISTRIBUTION, INC.	374.82
12/31/2014	112613	KEVIN WILSON	21.62
12/31/2014	999999	AMANDA'S HONEY POTS	90.00
12/31/2014	999999	BAKER & TAYLOR BOOKS #510486	74.14
12/31/2014	999999	BASTROP CITY UTILITIES	36,777.69
12/31/2014	999999	EWING IRRIGATION PRODUCTS, INC	224.67
12/31/2014	999999	FRIENDS BASTROP LIBRARY	629.50
12/31/2014	999999	INGRAM LIBRARY SERVICES	292.55
12/31/2014	999999	LONE STAR WORK WEAR	40.50
12/31/2014	999999	LYNN ROSS & GANNAWAY, LLP	90.00
12/31/2014	999999	MORZART ORIGINALS	175.00
12/31/2014	999999	ONE CALL CONCEPTS	28.40
12/31/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	220.00
12/31/2014	999999	PROSTAR SERVICES, INC.	151.85
12/31/2014	999999	QUILL CORPORATION	232.37
12/31/2014	999999	SARAH T. PAGE CONSULTING, LLC	500.00
12/31/2014	999999	TEXAS FLEET FUEL, LTD	1,588.38
12/31/2014	999999	TEXAS METER & DEVICE CO, LLC	760.52
12/31/2014	999999	The GALE GROUP	218.90
12/31/2014	999999	USA BLUEBOOK	1,490.21
TOTAL			<u>2,366,894.77</u>