

CITY OF BASTROP EXPENSE REGISTER
2/1/2014 - 2/28/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENTS

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/1/2014	0	AETNA LIFE INSURANCE CO.	4,712.57
2/3/2014	0	LOYAL AMERICAN LIFE INS	232.24
2/3/2014	0	BLOCK VISION OF TEXAS, INC	689.69
2/3/2014	0	TEXAS MUNICIPAL RETIREMENT SYS	61,164.25
2/3/2014	0	UNITED HEALTHCARE INS	93,234.94
2/3/2014	0	ELECTRONIC TRANSACTION SYSTEMS	1,632.01
2/3/2014	0	FIRST NATIONAL BANK	671.89
2/4/2014	0	AUTHORIZE.NET	20.00
2/6/2014	108786	ADAM MEUTH CONSTRUCTION CO.	223,250.00
2/6/2014	108787	ALLIED 100, LLC	5,495.00
2/6/2014	108788	ALPINE OVERHEAD DOORS, LLC	75.00
2/6/2014	108789	AMAZON.COM CREDIT	96.56
2/6/2014	108790	AMERICAN WATER WORKS ASSN	168.00
2/6/2014	108791	ARNOLD OIL COMPANY FUELS, LLC	5,348.82
2/6/2014	108792	AT&T MOBILITY II, LLC	62.34
2/6/2014	108793	AT&T MOBILITY II, LLC	181.06
2/6/2014	108794	AT&T MOBILITY II, LLC	542.97
2/6/2014	108795	AT&T MOBILITY II, LLC	267.18
2/6/2014	108796	AT&T, INC. (LAND LINES)	3,363.89
2/6/2014	108797	AUSTIN AMERICAN STATESMAN	1,112.96
2/6/2014	108798	AUSTIN AMERICAN STATESMAN	67.50
2/6/2014	108799	AUSTIN AMERICAN STATESMAN	840.90
2/6/2014	108800	B20 & ASSOCIATES	200.56
2/6/2014	108801	BARNARD TIRE & WHEEL, INC	1,500.90
2/6/2014	108802	BASTROP AIR CONDITIONING	250.00
2/6/2014	108803	BASTROP CHAMBER OF COMMERCE	50.00
2/6/2014	108804	BASTROP COPIER	40.71
2/6/2014	108805	BASTROP COUNTY CLERK	20.00
2/6/2014	108806	BASTROP MEDICAL CLINIC, PA	90.00
2/6/2014	108807	JOE BEAL	75.00
2/6/2014	108808	BRIGHT SECURITY GROUP	75.00
2/6/2014	108809	LAW OFFICES OF JO-CHRISTY BROW	21,480.05
2/6/2014	108810	BUCKEYE CLEANING CENTER	317.24
2/6/2014	108811	CENTER POINT ENERGY INC	166.30
2/6/2014	108812	CENTRAL TEXAS EQUIPMENT	8,400.00
2/6/2014	108813	CINTAS FIRST AID & SAFETY	210.46
2/6/2014	108814	CITIBANK	2,412.25
2/6/2014	108815	CONNEY SAFETY PRODUCTS	165.25
2/6/2014	108816	CONVENTION CENTER OF BASTROP	1,450.00
2/6/2014	108817	D & A WIRE ROPE, INC.	407.19

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/6/2014	108818	DICKENS LOCKSMITH, INC.	54.00
2/6/2014	108819	DISCOUNT DOOR & METAL, LLC	16.33
2/6/2014	108820	DPC INDUSTRIES, INC.	1,650.00
2/6/2014	108821	EASY DRIVE, INC.	235.60
2/6/2014	108822	ENDRESS & HAUSER, INC.	1,987.28
2/6/2014	108823	ENTENMANN - ROVIN CO.	68.50
2/6/2014	108824	EWING IRRIGATION PRODUCTS, INC	30.40
2/6/2014	108825	FOUR WINDS INTERACTIVE, LLC	65.00
2/6/2014	108826	G & C PRINTING & FORMS	355.44
2/6/2014	108827	GARMENTS TO GO, INC.	240.84
2/6/2014	108828	GEMPLER'S	88.45
2/6/2014	108829	GIDDINGS TIMES & NEWS	93.60
2/6/2014	108830	TOMMY GOODE	100.00
2/6/2014	108831	HARWELL, JANET	20.44
2/6/2014	108832	HOME DEPOT	220.87
2/6/2014	108833	INFORMATION MGMT SOLUTIONS PRI	613.90
2/6/2014	108834	INFORMATION MGMT SOLUTIONS PRI	1,726.82
2/6/2014	108835	INGRAM LIBRARY SERVICES	579.18
2/6/2014	108836	J IRWIN CO.	120.00
2/6/2014	108837	JUNIOR LIBRARY GUILD	171.00
2/6/2014	108838	K-KINNEY BACKFLOW TESTING	120.00
2/6/2014	108839	JAMES NEWTON LEWIS	800.00
2/6/2014	108840	LONE STAR WORK WEAR	460.00
2/6/2014	108841	LOST PINES FULL SERVICE	383.64
2/6/2014	108842	LOST PINES GROUNDWATER	5,772.20
2/6/2014	108843	LOST PINES GROUNDWATER	54.72
2/6/2014	108844	McCOY's	35.86
2/6/2014	108845	MILLER UNIFORMS INC	1,075.27
2/6/2014	108846	MORZART ORIGINALS	225.00
2/6/2014	108847	NANCY NORTON-WOOD	70.00
2/6/2014	108848	OFFICE MAX	138.48
2/6/2014	108849	O'REILLY AUTOMOTIVE INC	6.49
2/6/2014	108850	TONI M. GOODWIN-PERRONE	104.40
2/6/2014	108851	PRECIOUS MOMENTS PHOTOGRAPHY	100.00
2/6/2014	108852	PRO-CUT LAWN SERVICE	1,050.00
2/6/2014	108853	PROSTAR SERVICES, INC.	328.12
2/6/2014	108854	QUILL CORPORATION	534.60
2/6/2014	108855	RDO EQUIPMENT CO.	254.20
2/6/2014	108856	RICOH , FORMERLY IKON	1,172.00
2/6/2014	108857	RUNKLE'S POOL, SPA & JANITORIA	497.64
2/6/2014	108858	SAM'S CLUB DIRECT	110.00
2/6/2014	108859	TECHLINE, INC.	708.35
2/6/2014	108860	TEXAS AGGREGATES LLC	1,310.28
2/6/2014	108861	TEXAS DEPT OF PUBLIC SAFETY	2.00
2/6/2014	108862	TEXAS HISTORICAL COMMISSION	535.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
2/6/2014	108863	TEXAS PUBLIC POWER ASSOCIATON	325.00
2/6/2014	108864	TEXAS SOCEITY OF ASSN EXECUTIV	185.00
2/6/2014	108865	TEXAS TANK SERVICE	2,094.00
2/6/2014	108866	TXI OPERATIONS LP	375.00
2/6/2014	108867	USA BLUEBOOK	294.75
2/6/2014	108868	VERIZON SOUTHWEST	167.46
2/6/2014	108869	WALKER TIRE COMPANY	3,143.82
2/6/2014	108870	WE RENT IT	93.50
2/6/2014	108871	WILLIAMSON COUNTY SUN	47.95
2/7/2014	108754-	PAYROLL CHECKS	29,293.54
	108785		
2/7/2014	DRAFT	PAYROLL DIRECT DEPOSITS	110,385.45
2/7/2014	0	OFFICE OF THE ATTORNEY GENERAL	594.00
2/7/2014	0	INTERNAL REVENUE SERVICE	49,524.43
2/7/2014	0	TASC TOTAL ADMIN SERVICES CORP	2,213.34
2/7/2014	108872	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
2/7/2014	108873	NATIONWIDE RETIREMENT SOL	938.35
2/13/2014	108898	AIS SPECIALTY PRODUCTS, INC.	736.00
2/13/2014	108899	ALLIED WASTE SERVICES #843	39,428.75
2/13/2014	108900	ANA-LAB CORPORATION	2,876.00
2/13/2014	108901	AQUA BEVERAGE COMPANY	95.21
2/13/2014	108902	AQUA WATER SUPPLY CORP.	325.00
2/13/2014	108903	ASG SECURITY	193.60
2/13/2014	108904	AUSTIN AMERICAN STATESMAN	67.60
2/13/2014	108905	AUSTIN AMERICAN STATESMAN	335.40
2/13/2014	108906	AUSTIN AMERICAN STATESMAN	650.00
2/13/2014	108907	B & B AUTO SUPPLY	1,962.86
2/13/2014	108908	BAKER & TAYLOR BOOKS #510486	46.70
2/13/2014	108909	BALCONES INVESTIGATIONS, INC.	4,275.00
2/13/2014	108910	BASTROP CITY UTILITIES	329.02
2/13/2014	108911	BASTROP COPIER	200.43
2/13/2014	108912	BASTROP COUNTY CLERK	40.00
2/13/2014	108913	BASTROP COUNTY SHERIFF'S OFFIC	900.00
2/13/2014	108914	BASTROP ISD	7,146.46
2/13/2014	108915	BASTROP MARKETING CORP.	41,654.25
2/13/2014	108916	BASTROP RETAIL PARTNERS, L.P.	93,362.59
2/13/2014	108917	BASTROP TIRE & AUTOMOTIVE, LLC	5,498.97
2/13/2014	108918	BEFCO ENGINEERING, INC.	18,035.00
2/13/2014	108919	CINTAS FIRST AID & SAFETY	128.62
2/13/2014	108920	CITIBANK	5,332.95
2/13/2014	108921	CLEAN SCAPES, LP	5,101.60
2/13/2014	108922	CMI, INC	2,990.00
2/13/2014	108923	COUNTRY LINE MAGAZINE	599.00
2/13/2014	108924	DAVIDSON DOCUMENT SOLUTIONS, I	102.22
2/13/2014	108925	DELL DIRECT MARKETING L.P.	2,187.63

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2/13/2014	108926	DICKENS LOCKSMITH, INC.	64.00
2/13/2014	108927	DOWNTOWN BUSINESS ALLIANCE	173.25
2/13/2014	108928	ELGIN COURIER	72.50
2/13/2014	108929	EMERALD PI, INC	1,824.00
2/13/2014	108930	THE EVENT COMPANY	750.00
2/13/2014	108931	FOUR WINDS INTERACTIVE, LLC	65.00
2/13/2014	108932	FRIENDS BASTROP LIBRARY	313.93
2/13/2014	108933	G & C PRINTING & FORMS	1,156.06
2/13/2014	108934	The GALE GROUP	143.94
2/13/2014	108935	THE GONZALES INQUIRER	68.50
2/13/2014	108936	GT DISTRIBUTORS, INC.	2,241.38
2/13/2014	108937	RICHARD M. GULLIKSON	104.00
2/13/2014	108938	INGRAM LIBRARY SERVICES	64.06
2/13/2014	108939	INTERNATIONAL ASSN of CHIEFS o	120.00
2/13/2014	108940	IPS ADVISORS, LLP	625.00
2/13/2014	108941	JNP ENTERPRISES LLC	75.00
2/13/2014	108942	KEEP BASTROP COUNTY BEAUTIFUL	400.00
2/13/2014	108943	CARY KITTRELL	75.97
2/13/2014	108944	LAMAR ADVANTAGE HOLDING COMPAN	920.00
2/13/2014	108945	JONNILYN LANE	462.25
2/13/2014	108946	LAWTON PUBLICATIONS, INC.	18.00
2/13/2014	108947	LEXIS NEXIS RISK & INFO	300.85
2/13/2014	108948	LIBRA-TECH CORPORATION	4,584.29
2/13/2014	108949	LINN, MICHAEL OR	25.00
2/13/2014	108950	LOCKHART POST-REGISTER	53.64
2/13/2014	108951	LORMAN EDUCATION SERVICES	377.95
2/13/2014	108952	LOWER COLORADO RIVER AUTHORITY	286.00
2/13/2014	108953	LOWES	1,425.37
2/13/2014	108954	MAIL & SIGNS, INC.	799.26
2/13/2014	108955	MARLOWE, ANDREW	75.00
2/13/2014	108956	MASSON, LUIS	25.00
2/13/2014	108957	MELISSA MCCOLLUM	34.00
2/13/2014	108958	MCCREARY,VESELKA,BRAGG & ALLEN	1,439.32
2/13/2014	108959	MCCREARY,VESELKA,BRAGG & ALLEN	19.55
2/13/2014	108960	MILLER UNIFORMS INC	718.33
2/13/2014	108961	BEE MILLER	21.64
2/13/2014	108962	MUNDAY FORD-MERCURY	332.30
2/13/2014	108963	NATIONAL TRUST FOR HISTORIC PR	150.00
2/13/2014	108964	NEW BENEFITS, LTD.	270.00
2/13/2014	108965	NORTHROP GRUMMAN CIS	555.00
2/13/2014	108966	NANCY NORTON-WOOD	74.48
2/13/2014	108967	PETTY CASH - GENERAL	21.78
2/13/2014	108968	PINEY CREEK AUTO SERVICE	130.50
2/13/2014	108969	PORSCHE LEASING LTD	75.00
2/13/2014	108970	QUILL CORPORATION	793.96

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2/13/2014	108971	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
2/13/2014	108972	RECORDED BOOKS, LLC	272.20
2/13/2014	108973	RUNKLE'S POOL, SPA & JANITORIA	271.79
2/13/2014	108974	SIERRA SPRINGS WATER	12.03
2/13/2014	108975	SMITH SUPPLY	72.50
2/13/2014	108976	TECHLINE PIPE, L.P.	1,679.80
2/13/2014	108977	TECHLINE, INC.	756.83
2/13/2014	108978	TEXAS AGGREGATES LLC	290.75
2/13/2014	108979	TEXAS CENTER FOR RURAL ENTREPR	1,000.00
2/13/2014	108980	TEXAS EXCAVATION SAFETY SYSTEM	90.25
2/13/2014	108981	TEXAS NATIONAL ENVIR. BALANCIN	100.00
2/13/2014	108982	TIME WARNER CABLE	1.54
2/13/2014	108983	U S POSTAL SRV POSTAGE BY PHON	1,000.00
2/13/2014	108984	WEDDINGPAGES LLC	2,718.00
2/13/2014	108985	WESCO DISTRIBUTION, INC.	882.94
2/13/2014	108986	XEROX CORPORATION	507.05
2/14/2014	0	BANK OF AMERICA, NA	20,399.25
2/14/2014	0	REGIONS BANK	34,771.25
2/14/2014	108987	NATIONAL MAIN ST CENTER, INC	150.00
2/20/2014	0	STATE COMPTROLLER OF TEXAS	15,716.09
2/20/2014	109019	ALFRED, QUESNELL	25.00
2/20/2014	109020	ALLIED WASTE SERVICES #843	1,236.91
2/20/2014	109021	AMERICAN TRAFFIC SOLUTIONS, IN	22,141.81
2/20/2014	109022	ARNOLD OIL COMPANY FUELS, LLC	8,437.89
2/20/2014	109023	AUSTIN AMERICAN STATESMAN	981.32
2/20/2014	109024	BASTROP COUNTY ANIMAL SERVICES	1,000.00
2/20/2014	109025	BASTROP COUNTY SIGN SHOP	63.56
2/20/2014	109026	BASTROP COUNTY TAX ASSESSOR	187.22
2/20/2014	109027	BASTROP MEDICAL CLINIC, PA	170.00
2/20/2014	109028	BLUEBONNET ELECTRIC	7,646.69
2/20/2014	109029	BLUEBONNET ELECTRIC	797.33
2/20/2014	109030	CINTAS DOCUMENT MANAGEMENT	52.00
2/20/2014	109031	CINTAS FIRST AID & SAFETY	915.58
2/20/2014	109032	CINTAS CORP. (UNIFORMS)	2,847.69
2/20/2014	109033	CITIBANK	6,624.76
2/20/2014	109034	THE EVENT COMPANY	750.00
2/20/2014	109035	G & C PRINTING & FORMS	526.33
2/20/2014	109036	GRENIER-MILBORN, KIM	50.00
2/20/2014	109037	HEIDENHEIMER, JAY	8.00
2/20/2014	109038	KEEP BASTROP COUNTY BEAUTIFUL	2,000.00
2/20/2014	109039	KELLIE'S KANDIES	699.00
2/20/2014	109040	KEYE-TV	1,250.00
2/20/2014	109041	LONESTAR COLLISION REPAIR CENT	1,200.00
2/20/2014	109042	LOST PINES GROUNDWATER	465.00
2/20/2014	109043	LOWER COLORADO RIVER AUTHORITY	969.63

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2/20/2014	109044	LOWER COLORADO RIVER AUTHORITY	82.50
2/20/2014	109045	MALONE & ASSOCIATES	350.00
2/20/2014	109046	McFARLAND, KERRIE	50.00
2/20/2014	109047	DANIEL McMANUS	6.33
2/20/2014	109048	MILLER UNIFORMS INC	229.49
2/20/2014	109049	ONE CALL CONCEPTS	60.65
2/20/2014	109050	RAVEN PRETTYMAN	216.50
2/20/2014	109051	PRO-CUT LAWN SERVICE	1,050.00
2/20/2014	109052	PROFESSIONAL IMAGE COMMUNICATI	187.00
2/20/2014	109053	QUILL CORPORATION	33.58
2/20/2014	109054	REGIONS BANK	1,075.00
2/20/2014	109055	RICOH , FORMERLY IKON	183.07
2/20/2014	109056	RUNKLE'S POOL, SPA & JANITORIA	59.58
2/20/2014	109057	SA-SO COMPANY	217.37
2/20/2014	109058	TAYLOR DAILY PRESS	74.50
2/20/2014	109059	CHREE' TAYLOR	75.04
2/20/2014	109060	TEXAS AGGREGATES LLC	3,092.29
2/20/2014	109061	TEXAS MUNICIPAL CLERKS PROGRAM	133.00
2/20/2014	109062	TEXAS TOLLWAYS	48.96
2/20/2014	109063	TISDEL, BEVERLY	25.00
2/20/2014	109064	THE UNIVERSITY OF TEXAS	3,500.00
2/21/2014	108988-	PAYROLL CHECKS	28,735.24
	109016		
2/21/2014	DRAFT	PAYROLL DIRECT DEPOSITS	111,785.29
2/21/2014	0	OFFICE OF THE ATTORNEY GENERAL	594.00
2/21/2014	0	INTERNAL REVENUE SERVICE	49,408.84
2/21/2014	0	LOWER COLORADO RIVER AUTHORITY	392,466.00
2/21/2014	0	TASC TOTAL ADMIN SERVICES CORP	2,213.34
2/21/2014	109017	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
2/21/2014	109018	NATIONWIDE RETIREMENT SOL	938.35
2/26/2014	109065	TEXAS COMMISSION ON ENVIRONMEN	2,015.00
2/26/2014	109066	TEXAS COMMISSION ON ENVIRONMEN	2,015.00
2/28/2014	0	AMERICAN HERITAGE LIFE INSURAN	251.86
2/28/2014	0	AETNA LIFE INSURANCE CO.	5,171.44
2/28/2014	0	INTERNAL REVENUE SERVICE	798.85
2/28/2014	0	LOYAL AMERICAN LIFE INS	232.24
2/28/2014	0	LIFE INSURANCE COMPANY OF NORT	2,059.17
2/28/2014	0	BLOCK VISION OF TEXAS, INC	668.69
2/28/2014	0	TRANSAMERICA LIFE INSURANCE CO	281.86
2/28/2014	0	TEXAS LIFE INSURANCE CO	855.14
2/28/2014	0	UNITED HEALTHCARE INS	90,302.28
2/28/2014	109067	DOROTHY ADKINS	27.84
2/28/2014	109068	ALPINE OVERHEAD DOORS, LLC	819.00
2/28/2014	109069	APAC TEXAS INC.	949.20
2/28/2014	109070	ASCO EQUIPMENT	1,844.94

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2/28/2014	109071	ASHBROOK SIMON-HARTLEY	770.09
2/28/2014	109072	AT&T MOBILITY II, LLC	271.92
2/28/2014	109073	AT&T MOBILITY II, LLC	238.96
2/28/2014	109074	AT&T MOBILITY II, LLC	157.25
2/28/2014	109075	AT&T MOBILITY II, LLC	60.02
2/28/2014	109076	AT&T MOBILITY II, LLC	738.12
2/28/2014	109077	AT&T MOBILITY II, LLC	324.60
2/28/2014	109078	AT&T MOBILITY II, LLC	145.71
2/28/2014	109079	AT&T MOBILITY II, LLC	176.98
2/28/2014	109080	AT&T MOBILITY II, LLC	66.96
2/28/2014	109081	AT&T MOBILITY II, LLC	902.23
2/28/2014	109082	AT&T MOBILITY II, LLC	273.35
2/28/2014	109083	AT&T MOBILITY II, LLC	647.03
2/28/2014	109084	AT&T UVERSE	85.43
2/28/2014	109085	AT&T, INC. (LAND LINES)	2,129.58
2/28/2014	109086	AUSTIN AMERICAN STATESMAN	138.75
2/28/2014	109087	BAKER & TAYLOR BOOKS #510486	287.32
2/28/2014	109088	BASTROP COUNTY CLERK	113.00
2/28/2014	109089	BASTROP COUNTY CLERK	20.00
2/28/2014	109090	BASTROP COUNTY TAX ASSESSOR	12,025.80
2/28/2014	109091	BASTROP COUNTY WCID #2	156.30
2/28/2014	109092	BASTROP COUNTY WCID #2	43.43
2/28/2014	109093	BASTROP POWERSPORTS	18,787.00
2/28/2014	109094	BEFCO ENGINEERING, INC.	27,897.50
2/28/2014	109095	BHS NJROTC SUPPORT UNIT	621.25
2/28/2014	109096	SHEILA BOWMAN	24.64
2/28/2014	109097	BRENNTAG SOUTHWEST, INC.	150.00
2/28/2014	109098	BRIGHT SECURITY GROUP	25.00
2/28/2014	109099	LAW OFFICES OF JO-CHRISTY BROW	1,993.90
2/28/2014	109100	BUCKEYE CLEANING CENTER	306.64
2/28/2014	109101	CDW GOVERNMENT, INC.	569.79
2/28/2014	109102	CED-AUSTIN #0234	173.57
2/28/2014	109103	CENTRAL TEXAS EQUIPMENT	4,200.00
2/28/2014	109104	CINTAS FIRST AID & SAFETY	198.00
2/28/2014	109105	CITIBANK	5,932.68
2/28/2014	109106	DELL DIRECT MARKETING L.P.	1,347.78
2/28/2014	109107	DEPARTMENT OF INFORMATION	116.41
2/28/2014	109108	FERGUSON WATERWORKS	2,532.71
2/28/2014	109109	FRONTIER COMPUTER CORP.	470.18
2/28/2014	109110	G & C PRINTING & FORMS	1,385.50
2/28/2014	109111	GT DISTRIBUTORS, INC.	225.01
2/28/2014	109112	LES HALL	115.25
2/28/2014	109113	DALE HAMILTON	36.04
2/28/2014	109114	INGRAM LIBRARY SERVICES	315.71
2/28/2014	109115	WILLIAM A. LAIRD	149.00

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2/28/2014	109116	JONNILYN LANE	356.25
2/28/2014	109117	LAUNDRY BASKET OF BASTROP	28.35
2/28/2014	109118	LAUREN CONCRETE, LP	656.75
2/28/2014	109119	LIBRA-TECH CORPORATION	122.50
2/28/2014	109120	LONE STAR WORK WEAR	553.67
2/28/2014	109121	ELIZABETH LOPEZ	13.62
2/28/2014	109122	MAGIC TOUCH CLEANING SYSTEMS,	739.39
2/28/2014	109123	MUNDAY FORD-MERCURY	25.92
2/28/2014	109124	NAPCO CHEMICAL CO. INC.	906.00
2/28/2014	109125	OFFICE DEPOT	310.88
2/28/2014	109126	OFFICE MAX	145.41
2/28/2014	109127	PETTY CASH - GENERAL	31.00
2/28/2014	109128	PHILPOTT MOTORS, INC.	33,368.75
2/28/2014	109129	The PRODUCTIVITY CENTER, INC	95.00
2/28/2014	109130	QUILL CORPORATION	632.19
2/28/2014	109131	RDO EQUIPMENT CO.	353.36
2/28/2014	109132	RECORDED BOOKS, LLC	265.80
2/28/2014	109133	RICOH USA, FORMERLY IKON	232.29
2/28/2014	109134	RICOH , FORMERLY IKON	212.30
2/28/2014	109135	RICOH AMERICAS CORP	422.57
2/28/2014	109136	RIMROCK CONSULTING CO.	2,707.25
2/28/2014	109137	STONE HAVEN LANDSCAPE SUPPLIES	220.50
2/28/2014	109138	TASC TOTAL ADMIN SERVICES CORP	462.00
2/28/2014	109139	TECHLINE PIPE, L.P.	34,805.00
2/28/2014	109140	TEX BUTANE COMPANY	30.00
2/28/2014	109141	TEXAS AGGREGATES LLC	1,506.96
2/28/2014	109142	TEXAS DEPT OF PUBLIC SAFETY	6.00
2/28/2014	109143	WAL-MART COMMUNITY	1,259.63
2/28/2014	109144	WE RENT IT	187.00
2/28/2014	109145	WESCO DISTRIBUTION, INC.	912.00
2/28/2014	109146	WILLIAMSON COUNTY & CITIES HEA	669.42
2/28/2014	109147	WINFIELD SOLUTIONS, LLC	84.75
2/28/2014	999999	TRACY WALDRON	44.80
2/28/2014	109148	PAYROLL CHECK	1,892.40
		TOTAL	<u>1,944,901.91</u>