

CITY OF BASTROP EXPENSE REGISTER
3/1/2014 - 3/31/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENTS

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/3/2014	0	ELECTRONIC TRANSACTION SYSTEMS	1,739.93
3/4/2014	0	AUTHORIZE.NET	20.00
3/4/2014	0	FIRST NATIONAL BANK	671.89
3/6/2014	0	OFFICE OF THE ATTORNEY GENERAL	594.00
3/6/2014	0	INTERNAL REVENUE SERVICE	48,893.53
3/6/2014	0	TASC TOTAL ADMIN SERVICES CORP	2,213.34
3/6/2014	109195	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
3/6/2014	109196	NATIONWIDE RETIREMENT SOL	938.35
3/7/2014	DRAFT	PAYROLL DIRECT DEPOSITS	112,352.37
3/7/2014	109149- 109180	PAYROLL CHECKS	30,606.97
3/7/2014	109197	AGS(TXAD)	263.34
3/7/2014	109198	ALLIED WASTE SERVICES #843	34,883.52
3/7/2014	109199	APAC TEXAS INC.	945.00
3/7/2014	109200	ARNOLD OIL COMPANY FUELS, LLC	5,670.53
3/7/2014	109201	AT&T MOBILITY II, LLC	249.84
3/7/2014	109202	AT&T MOBILITY II, LLC	74.66
3/7/2014	109203	AT&T MOBILITY II, LLC	345.08
3/7/2014	109204	AT&T UVERSE	85.43
3/7/2014	109205	AUSTIN PRECAST	6,423.00
3/7/2014	109206	BAKER & TAYLOR BOOKS #510486	31.82
3/7/2014	109207	BASTROP CHAMBER OF COMMERCE	75.00
3/7/2014	109208	BASTROP CHRISTIAN MINISTERIAL	216.00
3/7/2014	109209	BASTROP COUNTY CLERK	30.00
3/7/2014	109210	BASTROP COUNTY SIGN SHOP	181.16
3/7/2014	109211	BASTROP TIRE & AUTOMOTIVE, LLC	809.99
3/7/2014	109212	JOE BEAL	75.00
3/7/2014	109213	BLUEBONNET ELEM. PTA	500.00
3/7/2014	109214	BRADFORD, ANGEL	50.00
3/7/2014	109215	LAW OFFICES OF JO-CHRISTY BROW	33,230.36
3/7/2014	109216	MELISSA BULLARA	16.13
3/7/2014	109217	CARDINAL TRACKING, INC.	8,954.10
3/7/2014	109218	CED-AUSTIN #0234	500.00
3/7/2014	109219	CENTER POINT ENERGY INC	54.03
3/7/2014	109220	CITIBANK	1,278.16
3/7/2014	109221	CLEAN SCAPES, LP	4,755.50
3/7/2014	109222	COAST TO COAST SOLUTIONS	191.69
3/7/2014	109223	CORPORATE CAMERA	35.00
3/7/2014	109224	COVERT CHEVROLET	103.98
3/7/2014	109225	CTN EDUCATIONAL SERVICES	220.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/7/2014	109226	DISCOUNT DOOR & METAL, LLC	152.23
3/7/2014	109227	DOWNTOWN BUSINESS ALLIANCE	3,104.65
3/7/2014	109228	DPC INDUSTRIES, INC.	990.00
3/7/2014	109229	EWING IRRIGATION PRODUCTS, INC	126.38
3/7/2014	109230	FERRARA FIRE APPARATUS INC	247.90
3/7/2014	109231	FIDEL'S HWY 71 AUTO	30.00
3/7/2014	109232	FOUR WINDS INTERACTIVE, LLC	65.00
3/7/2014	109233	FREIGHTLINER OF AUSITN	245.79
3/7/2014	109234	FRIENDS BASTROP LIBRARY	528.82
3/7/2014	109235	The GALE GROUP	79.46
3/7/2014	109236	GARCIA, YVONNE	50.00
3/7/2014	109237	GARMENTS TO GO, INC.	20.00
3/7/2014	109238	TOMMY GOODE	100.00
3/7/2014	109239	ASHLEY GUERRERO	13.94
3/7/2014	109240	INFORMATION MGMT SOLUTIONS PRI	1,733.48
3/7/2014	109241	INFORMATION MGMT SOLUTIONS PRI	1,140.73
3/7/2014	109242	INGRAM LIBRARY SERVICES	500.23
3/7/2014	109243	IPS ADVISORS, LLP	670.00
3/7/2014	109244	KAPCO	74.72
3/7/2014	109245	JONNILYN LANE	119.75
3/7/2014	109246	LONE STAR WORK WEAR	166.50
3/7/2014	109247	LOST PINES GROUNDWATER	5,772.20
3/7/2014	109248	LOST PINES GROUNDWATER	54.72
3/7/2014	109249	MAIL & SIGNS, INC.	189.90
3/7/2014	109250	McCOY's	101.37
3/7/2014	109251	MCCREARY,VESELKA,BRAGG & ALLEN	436.37
3/7/2014	109252	MCCREARY,VESELKA,BRAGG & ALLEN	32.70
3/7/2014	109253	MILLER UNIFORMS INC	650.00
3/7/2014	109254	DEBORAH A. MOORE	75.00
3/7/2014	109255	MORRISON SUPPLY CO LLC	18.73
3/7/2014	109256	MUNDAY FORD-MERCURY	53.32
3/7/2014	109257	MY-LOR, INC	140.53
3/7/2014	109258	OFFICE MAX	147.77
3/7/2014	109259	OPEN MOUTH COMMUNICATIONS	1,027.50
3/7/2014	109260	TONI M. GOODWIN-PERRONE	104.40
3/7/2014	109261	PUMP MECHANICAL TECHNICAL SERV	1,659.67
3/7/2014	109262	QUILL CORPORATION	157.45
3/7/2014	109263	RDO EQUIPMENT CO.	998.45
3/7/2014	109264	RICOH , FORMERLY IKON	125.00
3/7/2014	109265	SIMPLEX GRINNELL LP	375.00
3/7/2014	109266	SINGLETON, CLARK & CO, PC	14,052.00
3/7/2014	109267	TECHLINE PIPE, L.P.	16,995.00
3/7/2014	109268	TECHLINE, INC.	2,873.35
3/7/2014	109269	TEXAS AGGREGATES LLC	2,629.44

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/7/2014	109270	TEXAS BOOT COMPANY	169.99
3/7/2014	109271	TEXAS DEPT OF AGRICULTURE	2,083.33
3/7/2014	109272	TEXAS DEPT OF AGRICULTURE	1,864.00
3/7/2014	109273	TEXAS STAR TRAIL RIDE	500.00
3/7/2014	109274	TIME WARNER CABLE	221.44
3/7/2014	109275	TYLER TECHNOLOGIES	4,862.85
3/7/2014	109276	U S POSTAL SRV POSTAGE BY PHON	1,000.00
3/7/2014	109277	VERIZON SOUTHWEST	167.46
3/7/2014	109278	WARREN-KELLISON, ANDREA	50.00
3/7/2014	109279	WELCH, OLGA	85.00
3/7/2014	109280	XS RANCH FUND VI, LP	15,000.00
3/7/2014	999999	BASTROP CITY UTILITIES	31,144.02
3/10/2014	0	TEXAS MUNICIPAL RETIREMENT SYS	61,369.87
3/13/2014	109281	ALLIED WASTE SERVICES #843	3,994.49
3/13/2014	109282	AMERICAN PUBLIC LIFE	2,429.08
3/13/2014	109283	AMERICAN TRAFFIC SOLUTIONS, IN	21,600.50
3/13/2014	109284	AMERICAN WATER WORKS ASSN	93.50
3/13/2014	109285	ANA-LAB CORPORATION	3,667.00
3/13/2014	109286	AQUA BEVERAGE COMPANY	60.88
3/13/2014	109287	AQUA WATER SUPPLY CORP.	300.00
3/13/2014	109288	ARNOLD OIL COMPANY FUELS, LLC	4,292.26
3/13/2014	109289	ASG SECURITY	193.60
3/13/2014	109290	AT&T MOBILITY II, LLC	243.31
3/13/2014	109291	AT&T, INC. (LAND LINES)	3,380.18
3/13/2014	109292	AUSTIN AMERICAN STATESMAN	97.63
3/13/2014	109293	B & B AUTO SUPPLY	1,753.90
3/13/2014	109294	BAKER & TAYLOR BOOKS #510486	134.20
3/13/2014	109295	BARNARD TIRE & WHEEL, INC	3,782.66
3/13/2014	109296	The BASTROP ADVERTISER	67.60
3/13/2014	109297	BASTROP CENTRAL APPRAISAL DIST	16,283.44
3/13/2014	109298	BASTROP COPIER	825.57
3/13/2014	109299	BASTROP COUNTY ANIMAL SERVICES	1,000.00
3/13/2014	109300	BASTROP COUNTY CLERK	76.00
3/13/2014	109301	BASTROP COUNTY SHERIFF'S OFFIC	990.00
3/13/2014	109302	BASTROP ISD	6,921.58
3/13/2014	109303	BEFCO ENGINEERING, INC.	9,020.00
3/13/2014	109304	TED BOWERS	65.00
3/13/2014	109305	BRIGHT SECURITY GROUP	25.00
3/13/2014	109306	BROUSSARD, ROCYE	6.00
3/13/2014	109307	CENTER POINT ENERGY INC	246.22
3/13/2014	109308	CHALMERS, SARAH	6.00
3/13/2014	109309	CHRISTOPHER CHAVEZ	76.50
3/13/2014	109310	CINTAS CORP. (UNIFORMS)	1,500.13
3/13/2014	109311	CITIBANK	1,002.18

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3/13/2014	109312	CRAWFORD, PAT	6.00
3/13/2014	109313	DANIELSON, KATHY	6.00
3/13/2014	109314	DEMCO INC.	248.32
3/13/2014	109315	DICKENS LOCKSMITH, INC.	71.00
3/13/2014	109316	ELLSWORTH, TREVER	6.00
3/13/2014	109317	EMERALD PI, INC	1,600.00
3/13/2014	109318	EWING IRRIGATION PRODUCTS, INC	126.50
3/13/2014	109319	EXCLAIMER LTD.	549.00
3/13/2014	109320	FAWCETT, GLEN	6.00
3/13/2014	109321	FAZ, EDWARD	6.00
3/13/2014	109322	FERGUSON WATERWORKS	136.40
3/13/2014	109323	FERRANTI, ANDREW	6.00
3/13/2014	109324	FIRST SOUTHWEST COMPANY	245.00
3/13/2014	109325	FLASH CUBES ICE SERVICE, LLC	33.50
3/13/2014	109326	FLUID METER SERVICE	295.00
3/13/2014	109327	FOUST, KENNETH	6.00
3/13/2014	109328	FRENCH, ROBERT	6.00
3/13/2014	109329	FRONTIER COMPUTER CORP.	940.36
3/13/2014	109330	GT DISTRIBUTORS, INC.	217.95
3/13/2014	109331	HENRY, JACOB	6.00
3/13/2014	109332	HOLDER, RONNIE	6.00
3/13/2014	109333	KATHRYN HOLTON	1,000.00
3/13/2014	109334	HOME DEPOT	617.66
3/13/2014	109335	INGRAM LIBRARY SERVICES	250.31
3/13/2014	109336	INTERNATIONAL ECONOMIC DEVELOP	165.00
3/13/2014	109337	JANWAY COMPANY	205.00
3/13/2014	109338	JUAREZ, HELEN	6.00
3/13/2014	109339	JUAREZ, VICTOR JR.	6.00
3/13/2014	109340	KADURA, JOHN	6.00
3/13/2014	109341	KELLY-MOORE PAINT CO INC	402.09
3/13/2014	109342	KENT BROUSSARD TOWERS INC	1,300.00
3/13/2014	109343	KOPPEL, DARREN	18.00
3/13/2014	109344	JONNILYN LANE	550.00
3/13/2014	109345	LASER SERVICE USA	228.00
3/13/2014	109346	LEAL, ISABEL	6.00
3/13/2014	109347	LEXIS NEXIS RISK & INFO	357.50
3/13/2014	109348	LOST PINES FULL SERVICE	80.23
3/13/2014	109349	LOST PINES PAINT/BODY INC	1,650.95
3/13/2014	109350	LOWER COLORADO RIVER AUTHORITY	172.00
3/13/2014	109351	LOWES	2,204.76
3/13/2014	109352	MCGUIRE, TERI	6.00
3/13/2014	109353	MOTOROLA SOLUTIONS, INC.	912.00
3/13/2014	109355	MUNICIPAL EMERGENCY SERVICES,	2,514.69
3/13/2014	109356	NEW BENEFITS, LTD.	270.00

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3/13/2014	109357	NUTT, CHAD	6.00
3/13/2014	109358	NUTT, MELISSA	6.00
3/13/2014	109359	OFFICE DEPOT	947.08
3/13/2014	109360	OFFICE MAX	175.92
3/13/2014	109361	O'REILLY AUTOMOTIVE INC	266.23
3/13/2014	109362	ORR, SEAN	6.00
3/13/2014	109363	PETTY CASH - GENERAL	70.64
3/13/2014	109364	PROSTAR SERVICES, INC.	331.50
3/13/2014	109365	RDO EQUIPMENT CO.	44.13
3/13/2014	109366	RELIABLE CHEVROLET	78,041.40
3/13/2014	109367	RENTFRO, BYRON	6.00
3/13/2014	109368	RICOH , FORMERLY IKON	252.00
3/13/2014	109369	RIMROCK CONSULTING CO.	2,846.25
3/13/2014	109370	ROSANKY, JANICE	6.00
3/13/2014	109371	RUNKLE'S POOL, SPA & JANITORIA	175.94
3/13/2014	109372	RUNKLE, DAVID	6.00
3/13/2014	109373	SCHANHALS, ROBERT	6.00
3/13/2014	109374	SHIRLEY, JOHN	6.00
3/13/2014	109375	STANISLAWSKI, JENNIFER	6.00
3/13/2014	109376	STAPLES CREDIT PLAN	484.66
3/13/2014	109377	STONE HAVEN LANDSCAPE SUPPLIES	315.00
3/13/2014	109378	TALBOT, JUDITH	6.00
3/13/2014	109379	TASER INTERNATIONAL	3,556.37
3/13/2014	109380	TEXAS AGGREGATES LLC	443.21
3/13/2014	109381	TEXAS BLUEBIRD SOCIETY	812.00
3/13/2014	109382	TEXAS EXCAVATION SAFETY SYSTEM	61.75
3/13/2014	109383	TEXAS LIBRARY ASSOCIATION	65.00
3/13/2014	109384	WASHINGTON, LARRY	6.00
3/13/2014	109385	WESCO DISTRIBUTION, INC.	458.50
3/13/2014	109386	WIETING, JOHN H	6.00
3/13/2014	109387	WOLANSKI, BARBARA	6.00
3/13/2014	109388	XEROX CORPORATION	388.64
3/13/2014	999999	BASTROP CHAMBER OF COMMERCE	500.00
3/20/2014	0	OFFICE OF THE ATTORNEY GENERAL	594.00
3/20/2014	0	INTERNAL REVENUE SERVICE	49,604.39
3/20/2014	0	TASC TOTAL ADMIN SERVICES CORP	2,213.34
3/20/2014	0	STATE COMPTROLLER OF TEXAS	13,909.29
3/20/2014	109416	ALLIED WASTE SERVICES #843	852.83
3/20/2014	109417	AMANDA'S HONEY POTS	680.00
3/20/2014	109418	APPLIED CONCEPTS, INC.	15,997.00
3/20/2014	109419	AQUA BEVERAGE COMPANY	19.38
3/20/2014	109420	AT&T, INC. (LAND LINES)	3,002.28
3/20/2014	109421	AUSTIN AMERICAN STATESMAN	432.00
3/20/2014	109422	BASTROP FINE ARTS GUILD	50,000.00

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3/20/2014	109423	BASTROP MARKETING CORP.	34,867.66
3/20/2014	109424	BASTROP STORIES	200.00
3/20/2014	109425	BLUEBONNET ELECTRIC	7,032.93
3/20/2014	109426	BLUEBONNET ELECTRIC	369.86
3/20/2014	109427	BRENNTAG SOUTHWEST, INC.	150.00
3/20/2014	109428	BURGESS & NIPLE, INC	6,153.00
3/20/2014	109429	CAPITAL AREA COUNCIL of GOVERN	1,750.00
3/20/2014	109430	CARRILLO, JOSEPH	50.00
3/20/2014	109431	CENTRAL TEXAS WATER MAINT. LLC	737.50
3/20/2014	109432	CINTAS DOCUMENT MANAGEMENT	52.00
3/20/2014	109433	CINTAS FIRST AID & SAFETY	59.00
3/20/2014	109434	CITIBANK	6,038.76
3/20/2014	109435	COMMERCIAL ELECTRIC CO.	2,700.00
3/20/2014	109436	KATHY DANIELSON	50.00
3/20/2014	109437	DAVID FENSKE SAND & GRAVEL HAU	450.50
3/20/2014	109438	DAVIDSON DOCUMENT SOLUTIONS, I	64.65
3/20/2014	109439	DEALERS TRUCK EQUIP INC	877.80
3/20/2014	109440	DICKENS LOCKSMITH, INC.	66.90
3/20/2014	109441	DONAHUE, ASHLEY	85.00
3/20/2014	109442	DRAKE PUBLICATIONS	46.95
3/20/2014	109443	EARTH ENERGY TIRE RECYCLING	286.50
3/20/2014	109444	EDDIE'S WELDING EQUIPMENT	569.16
3/20/2014	109445	FERGUSON WATERWORKS	349.74
3/20/2014	109446	FIRST SOUTHWEST COMPANY	245.00
3/20/2014	109447	FRANKLIN LEGAL PUBLISHING INC	375.00
3/20/2014	109448	FREIGHTLINER OF AUSITN	44.03
3/20/2014	109449	G & C PRINTING & FORMS	143.00
3/20/2014	109450	The GALE GROUP	143.19
3/20/2014	109451	GARMENTS TO GO, INC.	224.12
3/20/2014	109452	ASHLEY GUERRERO	14.47
3/20/2014	109453	HALLIDAY PRODUCTS, INC.	321.73
3/20/2014	109454	HYATT	1,270.50
3/20/2014	109455	KLEIBER FORD TRACTOR, INC	68.34
3/20/2014	109456	LAMAR ADVANTAGE HOLDING COMPAN	920.00
3/20/2014	109457	LEIF JOHNSON FORD TRUCK CITY,	9.02
3/20/2014	109458	LOWER COLORADO RIVER AUTHORITY	82.50
3/20/2014	109459	MID-TEX SALES &SERVICE, INC	201.00
3/20/2014	109460	MOBILE WIRELESS, LLC	1,870.31
3/20/2014	109461	DEBORAH A. MOORE	75.00
3/20/2014	109462	MORRISON SUPPLY CO LLC	76.33
3/20/2014	109463	ONE CALL CONCEPTS	34.01
3/20/2014	109464	PATRIOT WRECKER SERVICE	270.00
3/20/2014	109465	PITNEY BOWES INC	1,296.00
3/20/2014	109466	PROFESSIONAL IMAGE COMMUNICATI	184.00

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3/20/2014	109467	PROFESSIONAL TURF PRODUCTS, LP	53.50
3/20/2014	109468	QUILL CORPORATION	206.46
3/20/2014	109469	RICOH , FORMERLY IKON	2,672.42
3/20/2014	109470	RODGERS, BARBARA	50.00
3/20/2014	109471	RUNKLE'S POOL, SPA & JANITORIA	49.99
3/20/2014	109472	RZ COMMUNICATIONS	68.25
3/20/2014	109473	SAMES BASTROP FORD, INC	599.46
3/20/2014	109474	SIERRA SPRINGS WATER	12.07
3/20/2014	109475	SIMPLEX GRINNELL LP	425.00
3/20/2014	109476	SMITHVILLE AREA CHAMBER OF COM	40.00
3/20/2014	109477	TECHLINE, INC.	2,299.79
3/20/2014	109478	TEXAS DEPT OF HEALTH SERVICES	558.70
3/20/2014	109479	TEXAS HISTORICAL COMMISSION	535.00
3/20/2014	109480	WINFIELD SOLUTIONS, LLC	65.50
3/20/2014	999999	GT DISTRIBUTORS, INC.	199.42
3/20/2014	999999	BASTROP CITY UTILITIES	152.41
3/20/2014	999999	TEXAS AGGREGATES LLC	4,740.30
3/21/2014	109414	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
3/21/2014	109415	NATIONWIDE RETIREMENT SOL	913.35
3/21/2014	109389- 109413	PAYROLL CHECKS	26,720.59
3/21/2014	DRAFT 109481-	PAYROLL DIRECT DEPOSITS	114,888.02
3/24/2014	109484	PAYROLL CHECKS	1,920.20
3/24/2014	0	INTERNAL REVENUE SERVICE	614.05
3/24/2014	0	LOWER COLORADO RIVER AUTHORITY	350,662.67
3/24/2014	109485	NATIONWIDE RETIREMENT SOL	35.00
3/27/2014	109490	AQUA WATER SUPPLY CORP.	3,469.87
3/27/2014	109491	AT&T MOBILITY II, LLC	271.92
3/27/2014	109492	AT&T MOBILITY II, LLC	197.20
3/27/2014	109493	AT&T MOBILITY II, LLC	243.31
3/27/2014	109494	AT&T MOBILITY II, LLC	248.51
3/27/2014	109495	AT&T MOBILITY II, LLC	250.21
3/27/2014	109496	AT&T MOBILITY II, LLC	60.02
3/27/2014	109497	AT&T MOBILITY II, LLC	688.13
3/27/2014	109498	AT&T MOBILITY II, LLC	316.38
3/27/2014	109499	AT&T MOBILITY II, LLC	145.71
3/27/2014	109500	AT&T MOBILITY II, LLC	66.16
3/27/2014	109501	AT&T MOBILITY II, LLC	950.72
3/27/2014	109502	AT&T MOBILITY II, LLC	270.39
3/27/2014	109503	AT&T MOBILITY II, LLC	273.95
3/27/2014	109504	AT&T MOBILITY II, LLC	697.60
3/27/2014	109505	AT&T UVERSE	85.43
3/27/2014	109506	AUSTIN AMERICAN STATESMAN	330.00

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3/27/2014	109507	AUSTIN PRECAST	12,031.00
3/27/2014	109508	BAKER & TAYLOR BOOKS #510486	165.38
3/27/2014	109509	BALCONES MATERIALS	75.00
3/27/2014	109510	BASTROP COUNTY CLERK	200.00
3/27/2014	109511	BASTROP COUNTY CLERK	225.00
3/27/2014	109512	BASTROP COUNTY CLERK	20.00
3/27/2014	109513	BASTROP COUNTY WCID #2	118.80
3/27/2014	109514	BASTROP COUNTY WCID #2	44.90
3/27/2014	109515	BASTROP MEDICAL CLINIC, PA	85.00
3/27/2014	109516	BASTROP MUSEUM &	500.00
3/27/2014	109517	BASTROP OPERA HOUSE	1,872.50
3/27/2014	109518	BROTHERMAN, TOM	500.00
3/27/2014	109519	BUCKEYE CLEANING CENTER	39.00
3/27/2014	109520	CHEM EQUP SERVICES LLC	165.00
3/27/2014	109521	CIB	120.00
3/27/2014	109522	CINTAS FIRST AID & SAFETY	709.99
3/27/2014	109523	CONTINENTAL CASUALTY CO.	11,748.30
3/27/2014	109524	CROSSROADS ANIMAL HOSPITA	88.86
3/27/2014	109525	DEPARTMENT OF INFORMATION	494.78
3/27/2014	109526	DICKENS LOCKSMITH, INC.	61.16
3/27/2014	109527	DOWNTOWN BUSINESS ALLIANCE	2,500.00
3/27/2014	109528	FEDERATION OF GENEALOGICAL SOC	35.00
3/27/2014	109529	G & C PRINTING & FORMS	217.94
3/27/2014	109530	GREENFLEET ENTRP, LLC	75.00
3/27/2014	109531	HALL, ANGLEA	25.00
3/27/2014	109532	HUNT, THOMAS III	75.00
3/27/2014	109533	INGRAM LIBRARY SERVICES	758.82
3/27/2014	109534	KARUNAMURTHY, RAVINDRAN	75.00
3/27/2014	109535	WILLIAM A. LAIRD	150.00
3/27/2014	109536	LANFORD EQUIPMENT CO, INC	13.63
3/27/2014	109537	LAUNDRY BASKET OF BASTROP	14.85
3/27/2014	109538	LLC ODAT	52.50
3/27/2014	109539	MATHISON AIR CONDITIONING	180.00
3/27/2014	109540	MILLER UNIFORMS INC	704.35
3/27/2014	109541	MUNICIPAL EMERGENCY SERVICES,	995.30
3/27/2014	109542	NTS MIKEDON, LLC	135.00
3/27/2014	109543	ODESSA PUMPS & EQUIPMENT, INC.	869.00
3/27/2014	109544	OSBORN PLUMBING, INC.	132.00
3/27/2014	109545	OVERDRIVE, INC	4,500.00
3/27/2014	109546	PAIGE TRACTORS INC	117.27
3/27/2014	109547	PRO-CUT LAWN SERVICE	1,050.00
3/27/2014	109548	PROFESSIONAL TURF PRODUCTS, LP	115.93
3/27/2014	109549	RDO EQUIPMENT CO.	42.75
3/27/2014	109550	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
3/27/2014	109551	RECORDED BOOKS, LLC	346.45
3/27/2014	109552	RICOH USA, FORMERLY IKON	50.50
3/27/2014	109553	RICOH , FORMERLY IKON	212.30
3/27/2014	109554	SHARP'S ENVIRONMENTAL SERVICES	500.00
3/27/2014	109555	SPORTS MEDIA	99.50
3/27/2014	109556	STATE COMPTROLLER OF TEXAS	100.00
3/27/2014	109557	TECHLINE PIPE, L.P.	190.50
3/27/2014	109558	TECHLINE, INC.	2,678.20
3/27/2014	109559	TEXAS DEPT OF AGRICULTURE	2,083.33
3/27/2014	109560	TEXAS DEPT OF AGRICULTURE	1,864.00
3/27/2014	109561	TEXAS DEPT OF PUBLIC SAFETY	1.00
3/27/2014	109562	TEXAS SOCEITY OF ASSN EXECUTIV	1,250.00
3/27/2014	109563	TEXAS STATE BOARD OF PLUMBING	492.00
3/27/2014	109564	TEXAS TOLLWAYS	3.44
3/27/2014	109565	USA BLUEBOOK	651.61
3/27/2014	109566	WORLD BOOK, INC.	47.40
3/27/2014	999999	MARTIN FAIRLIE	14.98
3/27/2014	999999	JANWAY COMPANY	80.99
3/27/2014	999999	BASTROP COUNTY	70,147.16
3/27/2014	999999	QUILL CORPORATION	360.02
3/27/2014	999999	BLOCK VISION OF TEXAS, INC	673.94
3/27/2014	999999	TELE-WORKS, INC.	2,540.00
3/27/2014	999999	DIGITAL TRACTOR	280.00
3/28/2014	109568	PAYROLL CHECK	127.98
3/28/2014	0	INTERNAL REVENUE SERVICE	826.85
3/31/2014	0	LIFE INSURANCE COMPANY OF NORT	2,050.07
3/31/2014	0	UNITED HEALTHCARE INS	89,227.74
3/31/2014	109567	PAYROLL CHECK	1,892.40
TOTAL			<u><u>1,618,591.26</u></u>