

**CITY OF BASTROP EXPENSE REGISTER**  
**4/1/2014 - 4/30/2014**

ALL BANK ACCOUNTS, TYPES OF PAYMENTS

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/1/2014	000000	AETNA LIFE INSURANCE CO.	4,880.89
4/2/2014	000000	AUTHORIZE.NET	22.27
4/2/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	1,855.76
4/3/2014	109600	AMANDA'S HONEY POTS	340.00
4/3/2014	109601	AMAZON.COM CREDIT	410.34
4/3/2014	109602	AMERICAN PUBLIC LIFE	2,517.28
4/3/2014	109603	ASHBROOK SIMON-HARTLEY	121.91
4/3/2014	109604	AT&T MOBILITY II, LLC	74.41
4/3/2014	109605	AUSTIN AMERICAN STATESMAN	2,524.27
4/3/2014	109606	AUSTIN AMERICAN STATESMAN	202.50
4/3/2014	109607	BAKER & TAYLOR BOOKS #510486	107.73
4/3/2014	109608	BASTROP AIR CONDITIONING	250.00
4/3/2014	109609	BASTROP COUNTY CLERK	40.00
4/3/2014	109610	BASTROP COUNTY CPS BOARD	725.00
4/3/2014	109611	BASTROP COUNTY SIGN SHOP	227.04
4/3/2014	109612	BASTROP FAMILY CRISIS CENTER	2,925.00
4/3/2014	109613	BASTROP FOOD PANTRY INC.	4,750.00
4/3/2014	109614	BASTROP RETAIL PARTNERS, L.P.	115,960.86
4/3/2014	109615	BASTROP SIGNS & BANNERS	149.00
4/3/2014	109616	JOE BEAL	75.00
4/3/2014	109617	BEFCO ENGINEERING, INC.	950.00
4/3/2014	109618	BLACKMON MOORING STEAMATIC	1,108.00
4/3/2014	109619	BOYS & GIRLS CLUB BASTROP	1,000.00
4/3/2014	109620	BUC-EE'S LTD.	20,203.08
4/3/2014	109621	MELISSA BULLARA	101.92
4/3/2014	109622	CASA OF BASTROP	1,575.00
4/3/2014	109623	CED-AUSTIN #0234	194.04
4/3/2014	109624	CENTRAL TEXAS WATER MAINT. LLC	476.50
4/3/2014	109625	CHEM EQUP SERVICES LLC	440.00
4/3/2014	109626	CHILDRENS ADVOCACY CENTER	1,000.00
4/3/2014	109627	CHILDRENS ADVOCACY CENTER	2,325.00
4/3/2014	109628	CINTAS FIRST AID & SAFETY	149.54
4/3/2014	109629	CITIBANK	7,864.89
4/3/2014	109630	COLORADO RIVER FOUNDATION	2,250.00
4/3/2014	109631	COMBINED COMMUNITY ACTION, INC	2,000.00
4/3/2014	109632	CONWAY DATA INC	7,200.00
4/3/2014	109633	DIAMOND ELECTRIC	4,939.64
4/3/2014	109634	DICKENS LOCKSMITH, INC.	175.00
4/3/2014	109635	ELECTRO MECHANICAL SERVICES	455.00
4/3/2014	109636	ENVIRONMENTAL RESOURCE ASSOCIA	288.08
4/3/2014	109637	FERGUSON WATERWORKS	108.89

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/3/2014	109638	FRANKLIN LEGAL PUBLISHING INC	575.00
4/3/2014	109639	FREIGHTLINER OF AUSITN	891.79
4/3/2014	109640	FRIENDS BASTROP LIBRARY	609.10
4/3/2014	109641	The GALE GROUP	296.11
4/3/2014	109642	GARMENTS TO GO, INC.	30.83
4/3/2014	109643	GOVERNMENT FINANCE OFFICERS AS	375.00
4/3/2014	109644	INGRAM LIBRARY SERVICES	168.43
4/3/2014	109645	K-KINNEY BACKFLOW TESTING	50.00
4/3/2014	109646	BRADLEY KEMP	480.00
4/3/2014	109647	LASER SERVICE USA	158.00
4/3/2014	109648	LITERACY VOLUNTEERS OF BASTROP	1,725.00
4/3/2014	109649	LONE STAR WORK WEAR	210.54
4/3/2014	109650	KIMBERLY MCCLAIN	47.04
4/3/2014	109651	MORRISON SUPPLY CO LLC	136.29
4/3/2014	109652	MUNICIPAL SERV. BUR., INC (TOL	2.34
4/3/2014	109653	NAPCO CHEMICAL CO. INC.	810.00
4/3/2014	109654	PATHMARK TRAFFIC PRODUCTS	520.00
4/3/2014	109655	TONI M. GOODWIN-PERRONE	104.40
4/3/2014	109656	BONNIE PIERSON	251.92
4/3/2014	109657	PITNEY BOWES INC	259.00
4/3/2014	109658	RAVEN PRETTYMAN	2.63
4/3/2014	109659	DAVE QUINN	276.20
4/3/2014	109660	FARAH RASCO	29.61
4/3/2014	109661	RDO EQUIPMENT CO.	70.86
4/3/2014	109662	RICOH , FORMERLY IKON	125.00
4/3/2014	109663	SAMES BASTROP FORD, INC	381.86
4/3/2014	109664	SP BASTROP THEATRE LP	5,535.91
4/3/2014	109665	STAPLES CREDIT PLAN	328.81
4/3/2014	109666	SUMMIT SUPPLY CORP OF COL	304.70
4/3/2014	109667	TAYLOR AUTO ELECTRIC INC.	310.14
4/3/2014	109668	TECHLINE, INC.	1,764.60
4/3/2014	109669	TEXAS MUNICIPAL LEAGUE	48,576.25
4/3/2014	109670	TEXAS STATE DIRECTORY PRESS	67.35
4/3/2014	109671	TIME WARNER CABLE	221.44
4/3/2014	109672	U S POSTAL SRV POSTAGE BY PHON	1,000.00
4/3/2014	109673	USA BLUEBOOK	794.06
4/3/2014	109674	WAL-MART COMMUNITY	1,508.63
4/3/2014	109675	XEROX CORPORATION	548.87
4/3/2014	999999	ARNOLD OIL COMPANY FUELS, LLC	5,826.78
4/3/2014	999999	BARNARD TIRE & WHEEL, INC	87.00
4/3/2014	999999	BASTROP CITY UTILITIES	29,621.40
4/3/2014	999999	BASTROP COPIER	802.23
4/3/2014	999999	COVERT CHEVROLET	710.82
4/3/2014	999999	JONNILYN LANE	397.75
4/3/2014	999999	KARLA STOVALL	33.60

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/3/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	27,950.58
4/3/2014	999999	LOYAL AMERICAN LIFE INS	232.24
4/3/2014	999999	MICKEY DUVALL	191.92
4/3/2014	999999	QED ENVIRONMENTAL SYSTEMS, INC	731.40
4/3/2014	999999	QUILL CORPORATION	167.28
4/4/2014	109569	PAYROLL CHECK	69.26
4/4/2014	109570	PAYROLL CHECK	69.26
4/4/2014	109571	PAYROLL CHECK	138.52
4/4/2014	109572	PAYROLL CHECK	3,971.65
4/4/2014	109573	PAYROLL CHECK	152.93
4/4/2014	109574	PAYROLL CHECK	1,275.92
4/4/2014	109575	PAYROLL CHECK	219.26
4/4/2014	109576	PAYROLL CHECK	1,571.21
4/4/2014	109577	PAYROLL CHECK	1,629.34
4/4/2014	109578	PAYROLL CHECK	287.32
4/4/2014	109579	PAYROLL CHECK	693
4/4/2014	109580	PAYROLL CHECK	1,004.77
4/4/2014	109581	PAYROLL CHECK	930.93
4/4/2014	109582	PAYROLL CHECK	1,183.79
4/4/2014	109583	PAYROLL CHECK	972.57
4/4/2014	109584	PAYROLL CHECK	1,411.96
4/4/2014	109585	PAYROLL CHECK	1,353.81
4/4/2014	109586	PAYROLL CHECK	920.8
4/4/2014	109587	PAYROLL CHECK	594.03
4/4/2014	109588	PAYROLL CHECK	838.25
4/4/2014	109589	PAYROLL CHECK	979.76
4/4/2014	109590	PAYROLL CHECK	772.71
4/4/2014	109591	PAYROLL CHECK	260.95
4/4/2014	109592	PAYROLL CHECK	825.59
4/4/2014	109593	PAYROLL CHECK	903.55
4/4/2014	109594	PAYROLL CHECK	2,305.63
4/4/2014	109595	PAYROLL CHECK	1,555.16
4/4/2014	109596	PAYROLL CHECK	710.83
4/4/2014	109597	PAYROLL CHECK	1,049.50
4/4/2014	109598	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
4/4/2014	109599	NATIONWIDE RETIREMENT SOL	878.35
4/4/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
4/4/2014	000000	FIRST NATIONAL BANK	671.89
4/4/2014	000000	INTERNAL REVENUE SERVICE	48,754.48
4/4/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
4/4/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,167.19
4/4/2014	000000	TEXAS LIFE INSURANCE CO	839.02
4/4/2014		PAYROLL DIRECT DEPOSIT	110,800.85
4/7/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
4/9/2014	109676	ELIZABETH LOPEZ	299.00

DATE	CHECK #	NAME	AMOUNT
OR DRAFT			
4/10/2014	109677	4IMPRINT, INC	837.27
4/10/2014	109678	A.J. KOLLMYER & SON, INC.	1,257.75
4/10/2014	109679	ALSAY INCORPORATED	3,000.18
4/10/2014	109680	AQUA WATER SUPPLY CORP.	275.00
4/10/2014	109681	AT&T UVERSE	85.43
4/10/2014	109682	AT&T, INC. (LAND LINES)	3,380.66
4/10/2014	109683	B & B AUTO SUPPLY	2,388.51
4/10/2014	109684	B20 & ASSOCIATES	603.58
4/10/2014	109685	BASTROP COUNTY ANIMAL SERVICES	1,000.00
4/10/2014	109686	BASTROP COUNTY BOARD REALTORS	500.00
4/10/2014	109687	BASTROP COUNTY CLERK	20.00
4/10/2014	109688	BASTROP COUNTY SHERIFF'S OFFIC	1,530.00
4/10/2014	109689	BASTROP ISD	927.00
4/10/2014	109690	BASTROP ISD	6,230.80
4/10/2014	109691	BASTROP MARKETING CORP.	50,965.98
4/10/2014	109692	BASTROP MEDICAL CLINIC, PA	140.00
4/10/2014	109693	BASTROP STORIES	600.00
4/10/2014	109694	BASTROP TIRE & AUTOMOTIVE, LLC	535.78
4/10/2014	109695	BEFCO ENGINEERING, INC.	41,935.00
4/10/2014	109696	BERDOLL PECAN CANDY & GIFT CO.	250.00
4/10/2014	109697	BRIGHT SECURITY GROUP	25.00
4/10/2014	109698	BUCKEYE CLEANING CENTER	245.16
4/10/2014	109699	CENTER POINT ENERGY INC	143.44
4/10/2014	109700	CENTRAL TEXAS EQUIPMENT	4,200.00
4/10/2014	109701	CENTRAL TEXAS WATER MAINT. LLC	858.75
4/10/2014	109702	CH2M HILL ENGINEERS, INC.	30,580.96
4/10/2014	109703	CINTAS FIRST AID & SAFETY	388.47
4/10/2014	109704	CITY ELECTRIC SUPPLY	303.41
4/10/2014	109705	DISCOUNT DOOR & METAL, LLC	199.29
4/10/2014	109706	DPC INDUSTRIES, INC.	82.50
4/10/2014	109707	EAGLE PEST CONTROL	310.00
4/10/2014	109708	EASY DRIVE, INC.	302.75
4/10/2014	109709	EMERALD PI, INC	376.00
4/10/2014	109710	EWING IRRIGATION PRODUCTS, INC	229.93
4/10/2014	109711	FD2S, INC	3,500.00
4/10/2014	109712	FERGUSON WATERWORKS	470.21
4/10/2014	109713	FUQUAY, INC.	1,770.00
4/10/2014	109714	TOMMY GOODE	100.00
4/10/2014	109715	GOVERNMENTAL & FINANCIAL CONSU	1,200.00
4/10/2014	109716	WESLEY HAMRICK	44.50
4/10/2014	109717	KATHRYN HOLTON	937.50
4/10/2014	109718	HOME DEPOT	391.37
4/10/2014	109719	KELLY-MOORE PAINT CO INC	431.73
4/10/2014	109720	KENT BROUSSARD TOWERS INC	650.00
4/10/2014	109721	KINLOCH EQUIPMENT & SUPPL	179,715.17

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4/10/2014	109722	WILLIAM A. LAIRD	212.64
4/10/2014	109723	LAMAR ADVANTAGE HOLDING COMPAN	920.00
4/10/2014	109724	LEXIS NEXIS RISK & INFO	218.75
4/10/2014	109725	LODGINGSUPPORT	74.99
4/10/2014	109727	LOST PINES FULL SERVICE	242.94
4/10/2014	109728	LOST PINES GROUNDWATER	5,772.20
4/10/2014	109729	LOST PINES GROUNDWATER	328.32
4/10/2014	109730	LOWES	2,178.47
4/10/2014	109731	MAIL & SIGNS, INC.	85.28
4/10/2014	109732	MCCREARY, VESELKA, BRAGG & ALLEN	964.51
4/10/2014	109733	MCCREARY, VESELKA, BRAGG & ALLEN	3.04
4/10/2014	109734	MILLER UNIFORMS INC	5,589.91
4/10/2014	109735	MORRISON SUPPLY CO LLC	95.84
4/10/2014	109736	MORZART ORIGINALS	400.00
4/10/2014	109737	NEW BENEFITS, LTD.	270.00
4/10/2014	109738	OMNIBASE SERVICES OF TEXAS, LP	672.65
4/10/2014	109739	O'REILLY AUTOMOTIVE INC	102.97
4/10/2014	109740	PROSTAR SERVICES, INC.	323.43
4/10/2014	109741	RDO EQUIPMENT CO.	79.23
4/10/2014	109742	RICOH , FORMERLY IKON	1,172.00
4/10/2014	109743	RUNKLE'S POOL, SPA & JANITORIA	317.92
4/10/2014	109744	SARAH T. PAGE CONSULTING, LLC	450.00
4/10/2014	109745	SIERRA SPRINGS WATER	21.06
4/10/2014	109746	SPLITZIT	100.00
4/10/2014	109747	STATE FIREMEN & FIRE MARSHALL	199.85
4/10/2014	109748	VICKY STEFFANIC	44.50
4/10/2014	109749	TECHLINE PIPE, L.P.	47,298.00
4/10/2014	109750	TECHLINE, INC.	7,327.75
4/10/2014	109751	TEXAS COMMISSION ON ENVIRONMEN	111.00
4/10/2014	109752	TEXAS METER & DEVICE CO, LLC	171.26
4/10/2014	109753	TEXAS SOCEITY OF ASSN EXECUTIV	385.00
4/10/2014	109754	TEXAS WEDDINGS LTD	875.00
4/10/2014	109755	USA BLUEBOOK	103.88
4/10/2014	109756	VERIZON SOUTHWEST	167.46
4/10/2014	999999	ADAM MEUTH CONSTRUCTION CO.	113,125.00
4/10/2014	999999	ALLIED WASTE SERVICES #843	35,214.85
4/10/2014	999999	CINTAS CORP. (UNIFORMS)	2,387.50
4/10/2014	999999	CLEAN SCAPES, LP	4,442.50
4/10/2014	999999	G & C PRINTING & FORMS	88.88
4/10/2014	999999	GT DISTRIBUTORS, INC.	2,663.42
4/10/2014	999999	IMS POSTAGE	1,745.72
4/10/2014	999999	IMS PRINTING	616.37
4/10/2014	999999	IPS ADVISORS, LLP	8,020.02
4/10/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	869.00
4/10/2014	999999	OUTSIDEPRIDE.COM	454.88

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/10/2014	999999	QUILL CORPORATION	131.02
4/10/2014	999999	TEXAS AGGREGATES LLC	2,533.68
4/10/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	62,343.08
4/11/2014	109757	WOOD, JEROME	630.00
4/15/2014	109780	LOST PINES GROUNDWATER	100.00
4/17/2014	109781	PAYROLL CHECK	3,971.65
4/17/2014	109782	PAYROLL CHECK	172.05
4/17/2014	109783	PAYROLL CHECK	1,275.92
4/17/2014	109784	PAYROLL CHECK	219.26
4/17/2014	109785	PAYROLL CHECK	1,626.80
4/17/2014	109786	PAYROLL CHECK	1,770.12
4/17/2014	109787	PAYROLL CHECK	335.2
4/17/2014	109788	PAYROLL CHECK	739.94
4/17/2014	109789	PAYROLL CHECK	825.64
4/17/2014	109790	PAYROLL CHECK	864.18
4/17/2014	109791	PAYROLL CHECK	1,091.39
4/17/2014	109792	PAYROLL CHECK	984.36
4/17/2014	109793	PAYROLL CHECK	1,292.87
4/17/2014	109794	PAYROLL CHECK	1,353.81
4/17/2014	109795	PAYROLL CHECK	900.15
4/17/2014	109796	PAYROLL CHECK	594.03
4/17/2014	109797	PAYROLL CHECK	758.66
4/17/2014	109798	PAYROLL CHECK	979.76
4/17/2014	109799	PAYROLL CHECK	772.71
4/17/2014	109800	PAYROLL CHECK	271.18
4/17/2014	109801	PAYROLL CHECK	841.54
4/17/2014	109802	PAYROLL CHECK	908.68
4/17/2014	109803	PAYROLL CHECK	2,305.63
4/17/2014	109804	PAYROLL CHECK	0
4/17/2014	109805	PAYROLL CHECK	1,045.34
4/17/2014	109806	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
4/17/2014	109807	NATIONWIDE RETIREMENT SOL	878.35
4/17/2014	109808	4IMPRINT, INC	2,461.59
4/17/2014	109809	ADVENTURES IN ADVERTISING CORP	2,660.60
4/17/2014	109810	ALAMO AREA MASTER NATURALIST	30.00
4/17/2014	109811	AMERICAN TRAFFIC SOLUTIONS, IN	21,654.50
4/17/2014	109812	APAC TEXAS INC.	859.60
4/17/2014	109813	AQUA BEVERAGE COMPANY	49.87
4/17/2014	109814	ASG SECURITY	193.60
4/17/2014	109815	AT&T MOBILITY II, LLC	199.61
4/17/2014	109816	AUSTIN AMERICAN STATESMAN	548.96
4/17/2014	109817	BASTROP COUNTY CLERK	40.00
4/17/2014	109818	BERDOLL PECAN CANDY & GIFT CO.	175.00
4/17/2014	109819	BRIGHT SECURITY GROUP	25.00
4/17/2014	109820	BUCKEYE CLEANING CENTER	331.58

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OR DRAFT			
4/17/2014	109821	CASCO INDUSTRIES INC.	3,013.00
4/17/2014	109822	CDW GOVERNMENT, INC.	545.89
4/17/2014	109823	CENTRAL TEXAS CHAPTER OF MUNIC	287.00
4/17/2014	109824	CINTAS FIRST AID & SAFETY	99.00
4/17/2014	109825	CITIBANK	13,322.67
4/17/2014	109826	KATHY DANIELSON	38.79
4/17/2014	109827	DAVIDSON DOCUMENT SOLUTIONS, I	144.03
4/17/2014	109828	DELL DIRECT MARKETING L.P.	845.94
4/17/2014	109829	DPC INDUSTRIES, INC.	990.00
4/17/2014	109830	EDIBLE AUSTIN, LLC	1,500.00
4/17/2014	109831	EMERGENCY REPORTING	297.00
4/17/2014	109832	ENTERPRISE RENT A CAR / EAN HO	77.46
4/17/2014	109833	FARONICS TECHNOLOGIES USA INC	300.00
4/17/2014	109834	GALVAN, MARTIN	800.00
4/17/2014	109835	RICHARD M. GULLIKSON	117.00
4/17/2014	109836	HOUSTON PRESS, LP	500.00
4/17/2014	109837	JOHN WRIGHT ASSC., INC.	441.90
4/17/2014	109838	KEEP BASTROP COUNTY BEAUTIFUL	5,000.00
4/17/2014	109839	KEYE-TV	625.00
4/17/2014	109840	MED-TECH RESOURCE, INC	654.58
4/17/2014	109841	MPI TEXAS HILL COUNTRY CHAPTER	2,000.00
4/17/2014	109842	MUNICIPAL SERV. BUR., INC (TOL	2.34
4/17/2014	109843	NATIONAL TRUST FOR HISTORIC PR	1,950.00
4/17/2014	109844	OSBORN PLUMBING, INC.	245.00
4/17/2014	109845	TONY ZITKO C/O PRECISION MACHI	4,557.00
4/17/2014	109846	RAY ASSOCIATES, INC.	37,093.51
4/17/2014	109847	RICOH , FORMERLY IKON	212.30
4/17/2014	109848	RZ COMMUNICATIONS	79.68
4/17/2014	109849	SAMES BASTROP FORD, INC	542.85
4/17/2014	109850	SNAP TRENDS, INC.	500.00
4/17/2014	109851	TECHLINE, INC.	1,860.60
4/17/2014	109852	TEXAS AGRILIFE EXTENSION SERVI	50.00
4/17/2014	109853	TEXAS DEPT OF HEALTH SERVICES	1,681.24
4/17/2014	109854	TIGER OAK PUBLICATIONS, INC	1,875.00
4/17/2014	109855	TYLER TECHNOLOGIES	2,280.00
4/17/2014	109856	USA BLUEBOOK	368.04
4/17/2014	109857	XEROX CORPORATION	121.35
4/17/2014	999999	ALLIED WASTE SERVICES #843	5,672.45
4/17/2014	999999	ANA-LAB CORPORATION	5,614.00
4/17/2014	999999	ARNOLD OIL COMPANY FUELS, LLC	2,606.66
4/17/2014	999999	G & C PRINTING & FORMS	561.87
4/17/2014	999999	KARLA STOVALL	96.88
4/17/2014	999999	LONGHORN, INC.	64.32
4/17/2014	999999	ONE CALL CONCEPTS	39.54
4/17/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	186.00

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OR DRAFT			
4/17/2014	999999	QUILL CORPORATION	706.77
4/17/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	62.70
4/17/2014	000000	INTERNAL REVENUE SERVICE	48,571.51
4/17/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
4/17/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,167.19
4/17/2014	000000	PAYROLL DIRECT	112,877.61
4/21/2014	000000	STATE COMPTROLLER OF TEXAS	13,468.50
4/23/2014	109858	BASTROP ABSTRACT INC	800.00
4/23/2014	109859	BASTROP ABSTRACT INC	500.00
4/23/2014	109860	ESTATE OF JAMES AND	60.00
4/23/2014	109861	GONZALES, CARLOS	100.00
4/24/2014	000000	LOWER COLORADO RIVER AUTHORITY	342,162.58
4/25/2014	109863	ACTION FLAG COMPANY	270.82
4/25/2014	109864	AG-MEIER INDUSTRIES LLC	240.00
4/25/2014	109865	AQUA BEVERAGE COMPANY	19.38
4/25/2014	109866	ASCO EQUIPMENT	65,750.96
4/25/2014	109867	AT&T MOBILITY II, LLC	271.97
4/25/2014	109868	AT&T MOBILITY II, LLC	187.67
4/25/2014	109869	AT&T MOBILITY II, LLC	243.38
4/25/2014	109870	AT&T MOBILITY II, LLC	148.27
4/25/2014	109871	AT&T MOBILITY II, LLC	660.68
4/25/2014	109872	AT&T MOBILITY II, LLC	152.60
4/25/2014	109873	AT&T MOBILITY II, LLC	147.83
4/25/2014	109874	AT&T MOBILITY II, LLC	276.23
4/25/2014	109875	AT&T UVERSE	93.49
4/25/2014	109876	AUSTIN AMERICAN STATESMAN	270.00
4/25/2014	109877	STEVE BALLARD	100.00
4/25/2014	109878	BASTROP COUNTY CLERK	40.00
4/25/2014	109879	BASTROP COUNTY CLERK	80.00
4/25/2014	109880	BASTROP COUNTY TAX ASSESSOR	1,791.01
4/25/2014	109881	BASTROP COUNTY WCID #2	119.11
4/25/2014	109882	BASTROP COUNTY WCID #2	42.75
4/25/2014	109883	BASTROP FIRE DEPARTMENT, INC.	100.00
4/25/2014	109884	BASTROP STORIES	650.00
4/25/2014	109885	BEFCO ENGINEERING, INC.	4,837.50
4/25/2014	109886	BLUEBONNET ELECTRIC	7,913.98
4/25/2014	109887	BLUEBONNET ELECTRIC	315.54
4/25/2014	109888	T JARROD BONTA	100.00
4/25/2014	109889	MELISSA BULLARA	21.36
4/25/2014	109890	BURGESS & NIPLE, INC	22,048.25
4/25/2014	109891	TANYA CANTRELL	75.00
4/25/2014	109892	CENTEX IMAGE DESIGNS	28.00
4/25/2014	109893	CHILDRENS ADVOCACY CENTER	1,597.50
4/25/2014	109894	CINTAS DOCUMENT MANAGEMENT	52.00
4/25/2014	109895	CINTAS FIRST AID & SAFETY	570.51

DATE	CHECK #	NAME	AMOUNT
OR DRAFT			
4/25/2014	109896	CITIBANK	8,577.97
4/25/2014	109897	DEPARTMENT OF INFORMATION	489.42
4/25/2014	109898	ELIZABETH C. SULLIVAN	250.00
4/25/2014	109899	ELLISON EDUCATIONAL EQUIPMENT,	153.74
4/25/2014	109900	FAYETTE COUNTY COUNTRY MUSIC C	300.00
4/25/2014	109901	FD2S, INC	3,000.00
4/25/2014	109902	FEATHERLITE BUILDING PRODUCTS	106.58
4/25/2014	109903	FLAG CITY OPRY	300.00
4/25/2014	109904	The GALE GROUP	167.93
4/25/2014	109905	GRAINGER	131.21
4/25/2014	109906	WILLIAM BRIAN HORTON	100.00
4/25/2014	109907	INGRAM LIBRARY SERVICES	348.09
4/25/2014	109908	JAMES R. BISHOP	100.00
4/25/2014	109909	WILLIAM A. LAIRD	240.00
4/25/2014	109910	LONE STAR WORK WEAR	40.49
4/25/2014	109911	McCOY's	38.18
4/25/2014	109912	JOHN C. MCGLOTHLIN, JR.	100.00
4/25/2014	109913	MED-TECH RESOURCE, INC	847.29
4/25/2014	109914	SUSAN MICHUTKA	250.00
4/25/2014	109915	MOBISQUAD LLC	5,833.33
4/25/2014	109916	TRACEY MOFFETT	65.00
4/25/2014	109917	NET SALES DIRECT	1,853.75
4/25/2014	109918	NORTHROP GRUMMAN CIS	103.83
4/25/2014	109919	ORIENTAL TRADING COMPANY, INC	100.13
4/25/2014	109920	POPULAR SUBSCRIPTION SERVICE	2,484.82
4/25/2014	109921	RDJ SPECIALTIES INC	359.99
4/25/2014	109922	RECORDED BOOKS, LLC	129.90
4/25/2014	109923	RICOH , FORMERLY IKON	182.98
4/25/2014	109924	ROBERT MADDEN INDUSTRIES	49.79
4/25/2014	109925	RUNKLE'S POOL, SPA & JANITORIA	141.85
4/25/2014	109926	CRAIG SCHMIDT	100.00
4/25/2014	109927	SHARP PROPANE	1,125.12
4/25/2014	109928	SUNSET MANAGEMENT, LLC.	115.38
4/25/2014	109929	TEXAS HISTORICAL FOUNDATION	35.00
4/25/2014	109930	TYLER TECHNOLOGIES	2,012.88
4/25/2014	109931	UPSTART, INC.	3,375.00
4/25/2014	109932	THE WILSON BOHANNAN COMPANY	945.54
4/25/2014	999999	ASHBROOK SIMON-HARTLEY	511.23
4/25/2014	999999	ASHLEY GUERRERO	44.76
4/25/2014	999999	BAKER & TAYLOR BOOKS #510486	293.21
4/25/2014	999999	BLOCK VISION OF TEXAS, INC	644.94
4/25/2014	999999	BONNIE PIERSON	21.04
4/25/2014	999999	EMERALD PI, INC	1,392.50
4/25/2014	999999	GARMENTS TO GO, INC.	305.50
4/25/2014	999999	JONNILYN LANE	462.50

DATE	CHECK # OR DRAFT	NAME	AMOUNT
4/25/2014	999999	KATHRYN HOLTON	1,000.00
4/25/2014	999999	MICKEY DUVALL	59.77
4/25/2014	999999	MUNICIPAL EMERGENCY SERVICES,	840.00
4/25/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
4/25/2014	999999	QUILL CORPORATION	261.43
4/25/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
4/25/2014	999999	TEXAS RAIN	700.00
4/25/2014	999999	TRACY WALDRON	168.04
4/30/2014	109933	PAYROLL CHECK	1,892.40
4/30/2014	000000	STATE COMPTROLLER OF TEXAS	20,321.89
TOTAL			<u>2,036,646.53</u>