

CITY OF BASTROP EXPENSE REGISTER
5/1/2014 - 5/31/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENTS

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/1/2014	109960	DELL DIRECT MARKETING L.P.	3,223.96
5/1/2014	109961	AMANDA'S HONEY POTS	340.00
5/1/2014	109962	APAC TEXAS INC.	989.80
5/1/2014	109963	AT&T MOBILITY II, LLC	239.32
5/1/2014	109964	AT&T MOBILITY II, LLC	56.62
5/1/2014	109965	AT&T MOBILITY II, LLC	66.37
5/1/2014	109966	AT&T MOBILITY II, LLC	76.52
5/1/2014	109967	AT&T MOBILITY II, LLC	163.21
5/1/2014	109968	AT&T MOBILITY II, LLC	809.61
5/1/2014	109969	AT&T, INC. (LAND LINES)	3,002.28
5/1/2014	109970	AUSTIN AMERICAN STATESMAN	595.32
5/1/2014	109971	AUSTIN AMERICAN STATESMAN	512.92
5/1/2014	109972	AUSTIN AMERICAN STATESMAN	90.00
5/1/2014	109973	B20 & ASSOCIATES	816.61
5/1/2014	109974	BASTROP AIR CONDITIONING	607.33
5/1/2014	109975	BASTROP COUNTY CLERK	40.00
5/1/2014	109976	BASTROP COUNTY CLERK	200.00
5/1/2014	109977	BASTROP SIGNS & BANNERS	48.00
5/1/2014	109978	BRIGHT SECURITY GROUP	25.00
5/1/2014	109979	BURGESS & NIPLE, INC	17,946.25
5/1/2014	109980	CENTER POINT ENERGY INC	28.33
5/1/2014	109981	CINTAS FIRST AID & SAFETY	915.58
5/1/2014	109982	CITIBANK	884.07
5/1/2014	109983	COAST TO COAST SOLUTIONS	429.95
5/1/2014	109984	DEMCO INC.	422.27
5/1/2014	109985	DISCOUNT DOOR & METAL, LLC	32.56
5/1/2014	109986	FED EX	311.51
5/1/2014	109987	FERGUSON WATERWORKS	774.20
5/1/2014	109988	The GALE GROUP	79.46
5/1/2014	109989	GRAINGER	82.42
5/1/2014	109990	INGRAM LIBRARY SERVICES	151.09
5/1/2014	109991	KHOU-TV, INC.	4,500.00
5/1/2014	109992	KING TRUCKING	450.00
5/1/2014	109993	KLEIBER FORD TRACTOR, INC	110.54
5/1/2014	109994	LAUREN CONCRETE, LP	346.00
5/1/2014	109995	LAYNE CHRISTENSEN COMPANY	4,620.00
5/1/2014	109996	LONE STAR WORK WEAR	377.98
5/1/2014	109997	LOWER COLORADO RIVER AUTHORITY	82.50
5/1/2014	109998	MORZART ORIGINALS	50.00
5/1/2014	109999	MUNICIPAL SERV. BUR., INC (TOL	9.63
5/1/2014	110000	MUNICIPAL SERV. BUR., INC (TOL	2.34

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/1/2014	110001	NAYLOR, LLC	1,250.55
5/1/2014	110002	OFFICE MAX	531.96
5/1/2014	110003	TONI M. GOODWIN-PERRONE	104.40
5/1/2014	110004	PETTY CASH - GENERAL	50.00
5/1/2014	110005	PROSTAR SERVICES, INC.	285.55
5/1/2014	110006	RECORDED BOOKS, LLC	247.40
5/1/2014	110007	RICOH USA, FORMERLY IKON	50.50
5/1/2014	110008	RICOH , FORMERLY IKON	125.00
5/1/2014	110009	SAMES BASTROP FORD, INC	30.33
5/1/2014	110010	SARAH T. PAGE CONSULTING, LLC	500.00
5/1/2014	110011	SHARP PROPANE	392.62
5/1/2014	110012	TECHLINE, INC.	5,842.50
5/1/2014	110013	TEXAS AGRILIFE EXTENSION SERVI	265.00
5/1/2014	999999	FREIGHTLINER OF AUSITN	34.02
5/1/2014	999999	ASHBROOK SIMON-HARTLEY	188.94
5/1/2014	999999	G & C PRINTING & FORMS	390.50
5/1/2014	999999	GARMENTS TO GO, INC.	466.62
5/1/2014	999999	ASHLEY GUERRERO	218.95
5/1/2014	999999	JANWAY COMPANY	178.29
5/1/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	507.50
5/1/2014	999999	ADAM MEUTH CONSTRUCTION CO.	54,987.50
5/1/2014	999999	BAKER & TAYLOR BOOKS #510486	189.68
5/1/2014	999999	QUILL CORPORATION	104.97
5/1/2014	999999	TEXAS AGGREGATES LLC	93.96
5/1/2014	999999	USA BLUEBOOK	122.39
5/2/2014	109934	PAYROLL CHECK	69.26
5/2/2014	109935	PAYROLL CHECK	69.26
5/2/2014	109936	PAYROLL CHECK	138.52
5/2/2014	109937	PAYROLL CHECK	3,971.65
5/2/2014	109938	PAYROLL CHECK	172.05
5/2/2014	109939	PAYROLL CHECK	1,275.92
5/2/2014	109940	PAYROLL CHECK	219.26
5/2/2014	109941	PAYROLL CHECK	1,515.63
5/2/2014	109942	PAYROLL CHECK	1,664.54
5/2/2014	109943	PAYROLL CHECK	464.15
5/2/2014	109944	PAYROLL CHECK	910.34
5/2/2014	109945	PAYROLL CHECK	903.66
5/2/2014	109946	PAYROLL CHECK	856.77
5/2/2014	109947	PAYROLL CHECK	1,174.90
5/2/2014	109948	PAYROLL CHECK	918.88
5/2/2014	109949	PAYROLL CHECK	1,282.04
5/2/2014	109950	PAYROLL CHECK	1,353.81
5/2/2014	109951	PAYROLL CHECK	678.23
5/2/2014	109952	PAYROLL CHECK	970.90
5/2/2014	109953	PAYROLL CHECK	979.76

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/2/2014	109954	PAYROLL CHECK	772.71
5/2/2014	109955	PAYROLL CHECK	162.07
5/2/2014	109956	PAYROLL CHECK	793.68
5/2/2014	109957	PAYROLL CHECK	906.11
5/2/2014	109958	PAYROLL CHECK	2,305.63
5/2/2014	109959	PAYROLL CHECK	1,198.88
5/2/2014	110014	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
5/2/2014	110015	NATIONWIDE RETIREMENT SOL	878.35
5/2/2014	110016	ALLIED INTERSTATE LLC	150.35
5/2/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
5/2/2014	000000	AUTHORIZE.NET	28.77
5/2/2014	000000	INTERNAL REVENUE SERVICE	50,734.98
5/2/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,053.64
5/2/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,167.19
5/2/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	1,639.42
5/2/2014	000000	PAYROLL DIRECT DEPOSIT	115,625.74
5/4/2014	000000	FIRST NATIONAL BANK	671.89
5/5/2014	110017	HOME SWEET HOME INSPECTIONS, L	325.00
5/5/2014	110018	DRURY INN	256.86
5/5/2014	110019	HOLIDAY INN	416.79
5/5/2014	110020	HOLIDAY INN	66.00
5/5/2014	110021	DONNA PIERCE	30.00
5/7/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
5/7/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
5/7/2014	000000	TEXAS LIFE INSURANCE CO	803.84
5/8/2014	110041	ALLIANCE GEOTECHNICAL GROUP OF	345.00
5/8/2014	110042	AT&T, INC. (LAND LINES)	3,377.68
5/8/2014	110043	AUSTIN CHRONICLE CORP	60.00
5/8/2014	110044	B & B AUTO SUPPLY	3,689.76
5/8/2014	110045	STEVE BALLARD	100.00
5/8/2014	110046	BASTROP COUNTY CLERK	20.00
5/8/2014	110047	BASTROP COUNTY CLERK	80.00
5/8/2014	110048	BASTROP ISD	7,442.74
5/8/2014	110049	JOE BEAL	75.00
5/8/2014	110050	BEFCO ENGINEERING, INC.	33,400.00
5/8/2014	110051	BUCKEYE CLEANING CENTER	1,040.96
5/8/2014	110052	CINTAS FIRST AID & SAFETY	59.00
5/8/2014	110053	CITIBANK	362.14
5/8/2014	110054	CRYSUP, WILLIAM	23.00
5/8/2014	110055	DISCOUNT DOOR & METAL, LLC	20.69
5/8/2014	110056	EAGLE PEST CONTROL	194.00
5/8/2014	110057	FERGUSON WATERWORKS	717.80
5/8/2014	110058	FLASH CUBES ICE SERVICE, LLC	33.50
5/8/2014	110059	FORESTAR GROUP, INC.	38,614.96
5/8/2014	110060	FORESTAR GROUP, INC.	181,600.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/8/2014	110061	FRIENDS BASTROP LIBRARY	436.13
5/8/2014	110062	HOLT CAT	210.66
5/8/2014	110063	HOME DEPOT	531.01
5/8/2014	110064	INGRAM LIBRARY SERVICES	569.25
5/8/2014	110065	JANITOR'S WAREHOUSE OF AUSTIN	59.00
5/8/2014	110066	KENT BROUSSARD TOWERS INC	650.00
5/8/2014	110067	KLEIBER FORD TRACTOR, INC	512.95
5/8/2014	110068	LAUREN CONCRETE, LP	346.00
5/8/2014	110069	LONE STAR WORK WEAR	566.84
5/8/2014	110070	LOST PINES GROUNDWATER	5,772.20
5/8/2014	110071	MCCREARY, VESELKA, BRAGG & ALLEN	1,086.25
5/8/2014	110072	SUSAN MICHUTKA	41.50
5/8/2014	110073	NATIONAL MS SOCIETY	500.00
5/8/2014	110074	OPEN MOUTH COMMUNICATIONS	495.00
5/8/2014	110075	OSBORN PLUMBING, INC.	132.00
5/8/2014	110076	PAIGE TRACTORS INC	367.86
5/8/2014	110077	RECORDED BOOKS, LLC	178.95
5/8/2014	110078	RMK AUTO GLASS	215.92
5/8/2014	110079	RUNKLE'S POOL, SPA & JANITORIA	199.27
5/8/2014	110080	SAGE PUBLICATIONS, INC	214.79
5/8/2014	110081	SHERWIN WILLIAMS	267.38
5/8/2014	110082	TASC TOTAL ADMIN SERVICES CORP	462.00
5/8/2014	110083	TECHLINE, INC.	2,670.02
5/8/2014	110084	TERRACON CONSULTANTS, INC.	6,500.00
5/8/2014	110085	TEX BUTANE COMPANY	81.10
5/8/2014	110086	TEXAS DEPT OF AGRICULTURE	2,083.33
5/8/2014	110087	TEXAS DEPT OF AGRICULTURE	1,864.00
5/8/2014	110088	TRAFFIC PARTS INC.	22,140.00
5/8/2014	110089	U S POSTAL SRV POSTAGE BY PHON	1,000.00
5/8/2014	110090	VERIZON SOUTHWEST	167.72
5/8/2014	110091	WAL-MART COMMUNITY	1,726.64
5/8/2014	110092	WINFIELD SOLUTIONS, LLC	1,167.71
5/8/2014	110093	WUC INC	185.00
5/8/2014	999999	G & C PRINTING & FORMS	302.96
5/8/2014	999999	GARMENTS TO GO, INC.	488.27
5/8/2014	999999	ARNOLD OIL COMPANY FUELS, LLC	11,379.74
5/8/2014	999999	IMS PRINTING	851.16
5/8/2014	999999	IPS ADVISORS, LLP	630.00
5/8/2014	999999	IMS POSTAGE	1,701.66
5/8/2014	999999	BASTROP CITY UTILITIES	25,823.25
5/8/2014	999999	BASTROP COPIER	481.83
5/8/2014	999999	BAKER & TAYLOR BOOKS #510486	220.60
5/8/2014	999999	QUILL CORPORATION	748.36
5/8/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	60,879.51
5/8/2014	999999	TEXAS AGGREGATES LLC	2,404.88

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5/15/2014	110118	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
5/15/2014	110119	NATIONWIDE RETIREMENT SOL	878.35
5/15/2014	110120	ALLIED INTERSTATE LLC	150.35
5/15/2014	110121	1776 PRODUCTIONS, LLC	600.00
5/15/2014	110122	ALL'S WELL CATERING	1,136.00
5/15/2014	110123	AMANDA'S HONEY POTS	155.00
5/15/2014	110124	AMERICAN TRAFFIC SOLUTIONS, IN	21,441.10
5/15/2014	110125	APPLIED CONCEPTS, INC.	60.00
5/15/2014	110126	AQUA WATER SUPPLY CORP.	275.00
5/15/2014	110127	AT&T MOBILITY II, LLC	113.75
5/15/2014	110128	AT&T MOBILITY II, LLC	824.02
5/15/2014	110129	AT&T UVERSE	85.43
5/15/2014	110130	AUSTIN AMERICAN STATESMAN	579.04
5/15/2014	110131	AUSTIN AMERICAN STATESMAN	515.38
5/15/2014	110132	AUSTIN AMERICAN STATESMAN	515.38
5/15/2014	110133	AUSTIN AMERICAN STATESMAN	202.50
5/15/2014	110134	AUSTIN AMERICAN STATESMAN	97.76
5/15/2014	110135	AUSTIN AMERICAN STATESMAN	202.50
5/15/2014	110136	BASTROP AGENT PROPERTY TOUR	240.00
5/15/2014	110137	BASTROP AIR CONDITIONING	1,191.60
5/15/2014	110138	BASTROP COUNTY CLERK	40.00
5/15/2014	110139	BASTROP COUNTY SHERIFF'S OFFIC	900.00
5/15/2014	110140	BASTROP LOST PINES REHAB	50.00
5/15/2014	110141	BASTROP MARKETING CORP.	92,650.11
5/15/2014	110142	BASTROP SIGNS & BANNERS	285.00
5/15/2014	110143	BASTROP TIRE & AUTOMOTIVE, LLC	2,561.17
5/15/2014	110144	BATLLE, DAVID	370.00
5/15/2014	110145	BEFCO ENGINEERING, INC.	85,302.50
5/15/2014	110146	BENOIT, KELLI	50.00
5/15/2014	110147	SUSAN BOWERS	25.13
5/15/2014	110148	JOHN WESLEY BRANDON	16.00
5/15/2014	110149	BUCKEYE CLEANING CENTER	327.58
5/15/2014	110150	CALVARY EPISCOPAL CHURCH	50.00
5/15/2014	110151	CALVARY EPISCOPAL CHURCH	25.00
5/15/2014	110152	CAPITOL CELEBRATIONS, LLC	43.96
5/15/2014	110153	CENTER POINT ENERGY INC	29.04
5/15/2014	110154	CENTEX MECHANICAL, INC.	137.50
5/15/2014	110155	CINTAS FIRST AID & SAFETY	513.70
5/15/2014	110156	CITIBANK	2,432.65
5/15/2014	110157	COOPER, DEBRA	50.00
5/15/2014	110158	CORPORATE CAMERA	450.00
5/15/2014	110159	DPC INDUSTRIES, INC.	1,485.00
5/15/2014	110160	EAGLE PEST CONTROL	273.00
5/15/2014	110161	EASY DRIVE, INC.	86.00
5/15/2014	110162	FERGUSON WATERWORKS	636.05

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5/15/2014	110163	FLASH CUBES ICE SERVICE, LLC	33.50
5/15/2014	110164	GASES101	1,600.00
5/15/2014	110165	GEOSHACK	79.90
5/15/2014	110166	PAUL GOODE	400.00
5/15/2014	110167	GRAINGER	58.60
5/15/2014	110168	GUITAR CENTER STORES, INC.	923.78
5/15/2014	110169	INGRAM LIBRARY SERVICES	522.10
5/15/2014	110170	JUAREZ, RACHEL	50.00
5/15/2014	110171	KBUK RADIO, INC.	150.00
5/15/2014	110172	KELLY-MOORE PAINT CO INC	279.71
5/15/2014	110173	KENYAH, BOBBY	50.00
5/15/2014	110174	KTTX / KWHI	288.00
5/15/2014	110175	LAMAR ADVANTAGE HOLDING COMPA	920.00
5/15/2014	110176	LAUNDRY BASKET OF BASTROP	17.55
5/15/2014	110177	LEXIS NEXIS RISK & INFO	287.45
5/15/2014	110178	LODGINGSUPPORT	74.99
5/15/2014	110179	LONE STAR WORK WEAR	359.96
5/15/2014	110180	LOST PINES FULL SERVICE	318.66
5/15/2014	110181	LOST PINES PAINT/BODY INC	2,411.00
5/15/2014	110182	LOWER COLORADO RIVER AUTHORITY	82.50
5/15/2014	110183	MATHISON AIR CONDITIONING	1,605.00
5/15/2014	110184	MCCREARY, VESELKA, BRAGG & ALLEN	115.21
5/15/2014	110185	McDONALD, JAMIE	200.00
5/15/2014	110186	MIDDLETON, LAKISHA	55.00
5/15/2014	110187	MIDNIGHT LIGHTING	250.00
5/15/2014	110188	MORZART ORIGINALS	550.00
5/15/2014	110189	MS. POPPY THE CLOWN	150.00
5/15/2014	110190	MY-LOR, INC	174.00
5/15/2014	110191	NEW BENEFITS, LTD.	270.00
5/15/2014	110192	O'REILLY AUTOMOTIVE INC	190.82
5/15/2014	110193	ANGIE PEREZ	108.24
5/15/2014	110194	PETTY CASH - GENERAL	71.10
5/15/2014	110195	PHUNG, THANH	50.00
5/15/2014	110196	PLUNKETT, DON	50.00
5/15/2014	110197	RECORDED BOOKS, LLC	470.35
5/15/2014	110198	RICOH , FORMERLY IKON	252.00
5/15/2014	110199	DEBBIE ROYAL	33.49
5/15/2014	110200	RUNKLE'S POOL, SPA & JANITORIA	272.98
5/15/2014	110201	SANDIFER, REBECCA A.	210.00
5/15/2014	110202	SARAH T. PAGE CONSULTING, LLC	500.00
5/15/2014	110203	SIERRA SPRINGS WATER	23.12
5/15/2014	110204	SOFTWARE TECHNIQUES INC.	6,875.00
5/15/2014	110205	SPLITZIT	100.00
5/15/2014	110206	SWANK MOTION PICTURES, INC.	1,009.00
5/15/2014	110207	TECHLINE PIPE, L.P.	3,574.67

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/15/2014	110208	TECHLINE, INC.	3,202.50
5/15/2014	110209	TEXAS DEPT OF HEALTH SERVICES	791.86
5/15/2014	110210	TEXAS MONTHLY	7,825.00
5/15/2014	110211	TEXAS TRAVEL INDUSTRY ASSN	1,170.00
5/15/2014	110212	TYLER TECHNOLOGIES	750.00
5/15/2014	110213	CRISTIAN VEGA	200.00
5/15/2014	110214	AMY WYATT	600.00
5/15/2014	110215	XEROX CORPORATION	406.71
5/15/2014	999999	ANA-LAB CORPORATION	2,876.00
5/15/2014	999999	G & C PRINTING & FORMS	40.96
5/15/2014	999999	GARMENTS TO GO, INC.	179.47
5/15/2014	999999	INDEPTH UTILITY SOLUTIONS, LLC	4,435.00
5/15/2014	999999	JONNILYN LANE	727.00
5/15/2014	999999	MAIL & SIGNS, INC.	431.21
5/15/2014	999999	BARNARD TIRE & WHEEL, INC	2,659.29
5/15/2014	999999	BASTROP COPIER	80.52
5/15/2014	999999	PRO-CUT LAWN SERVICE	1,605.00
5/15/2014	999999	QUILL CORPORATION	321.00
5/15/2014	999999	BASTROP MEDICAL CLINIC, PA	135.00
5/15/2014	999999	RAY ASSOCIATES, INC.	8,149.00
5/15/2014	999999	KARLA STOVALL	21.00
5/15/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	46.55
5/15/2014	999999	TEXAS FLEET FUEL, LTD	93.54
5/15/2014	999999	USA BLUEBOOK	382.16
5/15/2014	999999	CENTRAL TEXAS EQUIPMENT	310.51
5/15/2014	999999	CINTAS CORP. (UNIFORMS)	3,542.90
5/15/2014	999999	CLEAN SCAPES, LP	4,442.50
5/15/2014	999999	MICKEY DUVALL	159.99
5/15/2014	999999	EMERALD PI, INC	1,839.50
5/15/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
5/15/2014	000000	INTERNAL REVENUE SERVICE	48,876.89
5/15/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,377.91
5/15/2014	000000	XS RANCH FUND VI, LP	2,000,000.00
5/16/2014	110094	PAYROLL CHECK	3,971.65
5/16/2014	110095	PAYROLL CHECK	1,184.68
5/16/2014	110096	PAYROLL CHECK	172.05
5/16/2014	110097	PAYROLL CHECK	1,275.92
5/16/2014	110098	PAYROLL CHECK	219.26
5/16/2014	110099	PAYROLL CHECK	1,654.59
5/16/2014	110100	PAYROLL CHECK	1,664.54
5/16/2014	110101	PAYROLL CHECK	282.53
5/16/2014	110102	PAYROLL CHECK	709.77
5/16/2014	110103	PAYROLL CHECK	1,044.98
5/16/2014	110104	PAYROLL CHECK	866.66
5/16/2014	110105	PAYROLL CHECK	1,119.79

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/16/2014	110106	PAYROLL CHECK	916.26
5/16/2014	110107	PAYROLL CHECK	1,325.35
5/16/2014	110108	PAYROLL CHECK	1,353.81
5/16/2014	110109	PAYROLL CHECK	594.03
5/16/2014	110110	PAYROLL CHECK	805.09
5/16/2014	110111	PAYROLL CHECK	979.76
5/16/2014	110112	PAYROLL CHECK	514.79
5/16/2014	110113	PAYROLL CHECK	145.02
5/16/2014	110114	PAYROLL CHECK	793.68
5/16/2014	110115	PAYROLL CHECK	903.55
5/16/2014	110116	PAYROLL CHECK	2,305.63
5/16/2014	110117	PAYROLL CHECK	1,081.01
5/16/2014	000000	AETNA LIFE INSURANCE CO.	5,201.32
5/16/2014	000000	ALLIED WASTE SERVICES #843	40,675.50
5/16/2014	000000	UNITED HEALTHCARE INS	86,630.90
5/16/2014	000000	PAYROLL DIREC	113,046.04
5/20/2014	000000	STATE COMPTROLLER OF TEXAS	12,653.36
5/22/2014	999999	FD2S, INC	1,338.55
5/22/2014	999999	ASHBROOK SIMON-HARTLEY	3,261.00
5/22/2014	999999	GT DISTRIBUTORS, INC.	229.70
5/22/2014	999999	G & C PRINTING & FORMS	77.72
5/22/2014	999999	ASCO EQUIPMENT	150.15
5/22/2014	999999	ADVANCED EMBROIDERY & PROMOTIC	52.00
5/22/2014	999999	KATHRYN HOLTON	1,000.00
5/22/2014	999999	LOYAL AMERICAN LIFE INS	232.24
5/22/2014	999999	MILLER UNIFORMS INC	1,478.05
5/22/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	218.00
5/22/2014	999999	QUILL CORPORATION	1,004.14
5/22/2014	999999	RDO EQUIPMENT CO.	295.29
5/22/2014	999999	TEXAS AGGREGATES LLC	1,440.71
5/22/2014	999999	TEXAS FLEET FUEL, LTD	1,107.09
5/22/2014	999999	WEDDINGPAGES LLC	2,718.00
5/22/2014	000000	LOWES	11,074.68
5/23/2014	110216	AMERICAN PUBLIC LIFE	2,517.28
5/23/2014	110217	AQUA BEVERAGE COMPANY	27.63
5/23/2014	110218	ASG SECURITY	193.60
5/23/2014	110219	AT&T MOBILITY II, LLC	144.09
5/23/2014	110220	AT&T MOBILITY II, LLC	252.60
5/23/2014	110221	GINGER S. BALDWIN	250.00
5/23/2014	110222	BANK SERVICE & EQUIPMENT	225.00
5/23/2014	110223	BASTROP COUNTY CLERK	100.00
5/23/2014	110224	BLUEBONNET ELECTRIC	8,390.84
5/23/2014	110225	BLUEBONNET ELECTRIC	512.95
5/23/2014	110226	CENTER POINT LARGE PRINT	80.28
5/23/2014	110227	CINTAS DOCUMENT MANAGEMENT	52.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/23/2014	110228	CINTAS FIRST AID & SAFETY	299.04
5/23/2014	110229	DEPARTMENT OF INFORMATION	141.62
5/23/2014	110230	DISCOUNT DOOR & METAL, LLC	36.25
5/23/2014	110231	FOSTER, CLINT	50.00
5/23/2014	110232	GIDDINGS TIMES & NEWS	330.00
5/23/2014	110233	TOMMY GOODE	100.00
5/23/2014	110234	GRAINGER	141.92
5/23/2014	110235	KLEIBER FORD TRACTOR, INC	277.09
5/23/2014	110236	RODGER BRIEN KRUEGER	2,000.00
5/23/2014	110237	JERI S. MOORE	250.00
5/23/2014	110238	NO SKIDDING PRODUCTS, INC	785.34
5/23/2014	110239	NTS MIKEDON, LLC	270.00
5/23/2014	110240	PAIGE TRACTORS INC	161.12
5/23/2014	110241	PETTY CASH - GENERAL	30.20
5/23/2014	110242	RECORDED BOOKS, LLC	217.10
5/23/2014	110243	RUNKLE'S POOL, SPA & JANITORIA	45.57
5/23/2014	110244	TIME WARNER CABLE	221.44
5/23/2014	110245	YMCA OF AUSTIN	9,875.00
5/23/2014	110246	ALAMO AREA COUNCIL OF GOVERNME	85.00
5/23/2014	110247	AQUA BEVERAGE COMPANY	60.88
5/23/2014	110248	AT&T MOBILITY II, LLC	666.97
5/23/2014	110249	AT&T, INC. (LAND LINES)	1,530.28
5/23/2014	110250	AUSTIN AMERICAN STATESMAN	571.52
5/23/2014	110251	BASTROP COUNTY CLERK	125.00
5/23/2014	110252	BASTROP COUNTY WCID #2	42.94
5/23/2014	110253	CHEM EQUIP SERVICES LLC	1,990.00
5/23/2014	110254	CITIBANK	7,514.55
5/23/2014	110255	FRONTIER COMPUTER CORP.	470.18
5/23/2014	110256	The GALE GROUP	215.91
5/23/2014	110257	INGRAM LIBRARY SERVICES	267.40
5/23/2014	110260	LOST PINES PAINT/BODY INC	13,982.99
5/23/2014	110261	LOWER COLORADO RIVER AUTHORITY	557.16
5/23/2014	110262	McCOY's	177.10
5/23/2014	110263	NAPCO CHEMICAL CO. INC.	873.00
5/23/2014	110265	RICOH , FORMERLY IKON	920.00
5/23/2014	110266	STATE FIREMEN & FIRE MARSHALL	185.15
5/23/2014	110267	SUNSET MANAGEMENT, LLC.	29.00
5/23/2014	110268	TECHLINE, INC.	2,120.50
5/23/2014	999999	ASHBROOK SIMON-HARTLEY	1,600.00
5/23/2014	999999	ASHLEY GUERRERO	12.93
5/23/2014	999999	ONE CALL CONCEPTS	25.74
5/23/2014	999999	BARNARD TIRE & WHEEL, INC	4,745.94
5/23/2014	999999	BAKER & TAYLOR BOOKS #510486	116.96
5/23/2014	999999	BEFCO ENGINEERING, INC.	375.00
5/23/2014	999999	BASTROP MEDICAL CLINIC, PA	35.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/23/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
5/23/2014	999999	USA BLUEBOOK	352.67
5/27/2014	000000	LOWER COLORADO RIVER AUTHORITY	339,318.15
5/28/2014	110269	OFFICE OF THE ATTORNEY GENERAL	7,000.00
5/28/2014	110270	BASTROP ABSTRACT INC	75,000.00
5/29/2014	110297	4IMPRINT, INC	306.57
5/29/2014	110298	AMERICAN PLUS, INC.	816.42
5/29/2014	110299	AT&T MOBILITY II, LLC	271.97
5/29/2014	110300	AT&T MOBILITY II, LLC	298.50
5/29/2014	110301	AT&T MOBILITY II, LLC	243.38
5/29/2014	110302	AT&T MOBILITY II, LLC	147.07
5/29/2014	110303	AT&T MOBILITY II, LLC	58.87
5/29/2014	110304	AT&T MOBILITY II, LLC	608.28
5/29/2014	110305	AT&T MOBILITY II, LLC	66.57
5/29/2014	110306	AT&T MOBILITY II, LLC	74.43
5/29/2014	110307	AT&T MOBILITY II, LLC	922.82
5/29/2014	110308	AT&T MOBILITY II, LLC	269.57
5/29/2014	110309	AT&T MOBILITY II, LLC	220.39
5/29/2014	110310	AT&T UVERSE	93.49
5/29/2014	110311	AT&T UVERSE	91.13
5/29/2014	110312	AUSTIN AMERICAN STATESMAN	210.00
5/29/2014	110313	BASTROP COUNTY SIGN SHOP	51.93
5/29/2014	110314	BASTROP COUNTY WCID #2	125.25
5/29/2014	110315	BASTROP FIRE DEPARTMENT, INC.	915.00
5/29/2014	110316	JAMES R. BISHOP	100.00
5/29/2014	110317	T JARROD BONTA	100.00
5/29/2014	110318	BRIGHT SECURITY GROUP	25.00
5/29/2014	110319	CINTAS FIRST AID & SAFETY	445.81
5/29/2014	110320	CITIBANK	6,083.59
5/29/2014	110321	KATHY DANIELSON	65.00
5/29/2014	110322	DEEP in the HEART FOUNDRY	2,055.00
5/29/2014	110323	DEPARTMENT OF INFORMATION	346.96
5/29/2014	110324	DISCOUNT FEEDS & SUPPLIES	179.97
5/29/2014	110325	EMS PARTY RENTALS LLC	186.95
5/29/2014	110326	EWING IRRIGATION PRODUCTS, INC	518.62
5/29/2014	110328	INGRAM LIBRARY SERVICES	1,475.66
5/29/2014	110329	SAMUEL HUCKLEBERRY JOHNSON	100.00
5/29/2014	110330	LAWTON PUBLICATIONS, INC.	1,235.00
5/29/2014	110331	LOWER COLORADO RIVER AUTHORITY	3,806.83
5/29/2014	110332	JOHN C. MCGLOTHLIN, JR.	100.00
5/29/2014	110333	DANIEL McMANUS	114.20
5/29/2014	110334	SUSAN MICHUTKA	260.00
5/29/2014	110335	BRANDY MILLER, Ph.D.,P.C.	180.00
5/29/2014	110336	MORZART ORIGINALS	820.00
5/29/2014	110337	OFFICE MAX	372.31

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/29/2014	110338	ORIENTAL TRADING COMPANY, INC	406.76
5/29/2014	110339	PENCO PRODUCTS, INC	1,380.00
5/29/2014	110340	TONI M. GOODWIN-PERRONE	104.40
5/29/2014	110341	PETTY CASH - GENERAL	150.00
5/29/2014	110343	RICOH , FORMERLY IKON	183.75
5/29/2014	110344	RUNKLE'S POOL, SPA & JANITORIA	38.99
5/29/2014	110345	S&S WORLDWIDE	204.63
5/29/2014	110346	SAGE PUBLICATIONS, INC	350.21
5/29/2014	110347	SAMES BASTROP FORD, INC	86.69
5/29/2014	110348	SARAH T. PAGE CONSULTING, LLC	500.00
5/29/2014	110349	CRAIG SCHMIDT	100.00
5/29/2014	110350	SMITHVILLE ISD	1,115.00
5/29/2014	110352	TECHLINE, INC.	2,638.46
5/29/2014	110353	TEX BUTANE COMPANY	19.20
5/29/2014	110354	TEXAS TOLLWAYS	43.98
5/29/2014	110355	TYLER TECHNOLOGIES	1,978.84
5/29/2014	110356	WESCO DISTRIBUTION, INC.	449.65
5/29/2014	110357	WEST - THOMSON CORP.	76.00
5/29/2014	110358	XEROX CORPORATION	120.85
5/29/2014	999999	G & C PRINTING & FORMS	136.89
5/29/2014	999999	GATEWAY PLANNING GROUP, INC	5,825.43
5/29/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	28,862.78
5/29/2014	999999	MILLER UNIFORMS INC	101.94
5/29/2014	999999	BAKER & TAYLOR BOOKS #510486	162.22
5/29/2014	999999	BASTROP COUNTY ANIMAL SERVICES	1,000.00
5/29/2014	999999	QUILL CORPORATION	449.39
5/29/2014	999999	BASTROP MEDICAL CLINIC, PA	90.00
5/29/2014	999999	CHEREE' TAYLOR	48.99
5/29/2014	999999	TEXAS FLEET FUEL, LTD	2,003.90
5/30/2014	110271	PAYROLL CHECK	3,976.59
5/30/2014	110272	PAYROLL CHECK	168.23
5/30/2014	110273	PAYROLL CHECK	1,414.75
5/30/2014	110274	PAYROLL CHECK	329.38
5/30/2014	110275	PAYROLL CHECK	1,764.31
5/30/2014	110276	PAYROLL CHECK	1,664.54
5/30/2014	110277	PAYROLL CHECK	333.05
5/30/2014	110278	PAYROLL CHECK	720.57
5/30/2014	110279	PAYROLL CHECK	942.59
5/30/2014	110280	PAYROLL CHECK	913.26
5/30/2014	110281	PAYROLL CHECK	1,339.31
5/30/2014	110282	PAYROLL CHECK	1,049.24
5/30/2014	110283	PAYROLL CHECK	1,323.78
5/30/2014	110284	PAYROLL CHECK	1,367.98
5/30/2014	110285	PAYROLL CHECK	712.49
5/30/2014	110286	PAYROLL CHECK	334.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
5/30/2014	110287	PAYROLL CHECK	760.69
5/30/2014	110288	PAYROLL CHECK	1,015.65
5/30/2014	110289	PAYROLL CHECK	776.51
5/30/2014	110290	PAYROLL CHECK	1,107.51
5/30/2014	110291	PAYROLL CHECK	1,173.29
5/30/2014	110292	PAYROLL CHECK	2,415.08
5/30/2014	110293	PAYROLL CHECK	1,633.59
5/30/2014	110294	PAYROLL CHECK	1,892.40
5/30/2014	110295	PAYROLL CHECK	234.05
5/30/2014	110296	PAYROLL CHECK	229.50
5/30/2014	110359	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
5/30/2014	110360	NATIONWIDE RETIREMENT SOL	878.35
5/30/2014	110361	ALLIED INTERSTATE LLC	150.35
5/30/2014	110362	RICOH USA, FORMERLY IKON	212.56
5/30/2014	110364	RICOH , FORMERLY IKON	212.30
5/30/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
5/30/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
5/30/2014	000000	INTERNAL REVENUE SERVICE	51,662.55
5/30/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,056.83
5/30/2014	000000	TRANSAMERICA LIFE INSURANCE CO	140.93
5/30/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
5/30/2014	000000	TEXAS LIFE INSURANCE CO	454.69
5/30/2014	000000	PAYROLL DIRECT DEPOSIT	116,882.26
		TOTAL	<u>4,171,407.76</u>