

CITY OF BASTROP EXPENSE REGISTER
6/1/2014 - 6/30/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/3/2014	000000	AUTHORIZE.NET	20.00
6/3/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,278.93
6/4/2014	000000	FIRST NATIONAL BANK	671.89
6/5/2014	110394	ADVENTURES IN ADVERTISING, LLC	623.00
6/5/2014	110395	AMANDA'S HONEY POTS	340.00
6/5/2014	110396	AMERICAN PLUS, INC.	96.83
6/5/2014	110397	AQUA WATER SUPPLY CORP.	460.80
6/5/2014	110398	AT&T MOBILITY II, LLC	145.74
6/5/2014	110399	AT&T, INC. (LAND LINES)	1,472.00
6/5/2014	110400	AUSTIN AMERICAN STATESMAN	785.07
6/5/2014	110401	AUSTIN CHAMBER COMMERCE	425.00
6/5/2014	110402	BASTROP COUNTY NETWORKING	500.00
6/5/2014	110403	BASTROP ISD	1,215.00
6/5/2014	110404	JOE BEAL	75.00
6/5/2014	110405	BOHLMANN, INC	83.61
6/5/2014	110406	SUSAN BOWERS	57.23
6/5/2014	110407	BRIGHT SECURITY GROUP	25.00
6/5/2014	110408	SHELLEY SHEA BUCHMAN	150.00
6/5/2014	110409	BUCKEYE CLEANING CENTER	63.00
6/5/2014	110410	TANYA CANTRELL	3.68
6/5/2014	110411	CENTER POINT ENERGY INC	54.58
6/5/2014	110412	COMMERCIAL ELECTRIC CO.	2,700.00
6/5/2014	110413	CORPORATE CAMERA	200.00
6/5/2014	110414	CORRPRO COMPANIES, INC	1,620.00
6/5/2014	110415	COURT REPORTERS CLEARING HOUSE	555.10
6/5/2014	110416	ENDRESS & HAUSER, INC.	1,987.28
6/5/2014	110417	FRIENDS BASTROP LIBRARY	401.99
6/5/2014	110418	FUEGO INTERNATIONAL, LLC	15,756.20
6/5/2014	110419	The GALE GROUP	79.46
6/5/2014	110420	HOSKINS ELECTRIC	2,300.00
6/5/2014	110421	IMPACT DATASOURCE	600.00
6/5/2014	110422	INGRAM LIBRARY SERVICES	68.85
6/5/2014	110423	KENT BROUSSARD TOWERS INC	650.00
6/5/2014	110424	LA QUINTA	468.95
6/5/2014	110425	LAMAR ADVANTAGE HOLDING COMPAN	920.00
6/5/2014	110426	LANGFORD COMMUNITY MGNT SERVIC	5,000.00
6/5/2014	110427	LANGFORD COMMUNITY MGNT SERVIC	5,000.00
6/5/2014	110428	LINDSEY DAVIS	1,000.00
6/5/2014	110429	LOST PINES TOYOTA	454.21
6/5/2014	110430	LOWER COLORADO RIVER AUTHORITY	324.82
6/5/2014	110431	MATHISON AIR CONDITIONING	340.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/5/2014	110432	MORRISON SUPPLY CO LLC	58.77
6/5/2014	110433	MS. POPPY THE CLOWN	150.00
6/5/2014	110434	MS. POPPY THE CLOWN	150.00
6/5/2014	110435	OFFICE MAX	50.93
6/5/2014	110436	PROSTAR SERVICES, INC.	322.49
6/5/2014	110437	RECORDED BOOKS, LLC	197.55
6/5/2014	110438	RICOH USA, FORMERLY IKON	50.50
6/5/2014	110439	RICOH	125.00
6/5/2014	110440	RIMROCK CONSULTING CO.	825.00
6/5/2014	110441	RONNIE VINKLAREK	1,200.00
6/5/2014	110442	RUNKLE'S POOL, SPA & JANITORIA	201.16
6/5/2014	110443	SIERRA SPRINGS WATER	33.15
6/5/2014	110444	SOUTHSIDE MARKET & BBQ, INC.	226.63
6/5/2014	110445	STANLEY STEEMER INTERN'L INC.	1,115.80
6/5/2014	110446	STAPLES CREDIT PLAN	218.17
6/5/2014	110447	ELIZABETH C. SULLIVAN	911.14
6/5/2014	110448	TECHLINE, INC.	1,975.68
6/5/2014	110449	TERRY HAGERTY PHOTOGRAPHY	800.00
6/5/2014	110450	TEXAS AGRILIFE EXTENSION SERVI	46.17
6/5/2014	110451	TEXAS POLICE CHIEFS ASSOCIATIO	50.00
6/5/2014	110452	VERIZON SOUTHWEST	167.72
6/5/2014	110453	TROY WALTERS	195.00
6/5/2014	110454	WINFIELD SOLUTIONS, LLC	565.50
6/5/2014	999999	FREIGHTLINER OF AUSTIN	112.21
6/5/2014	999999	FOUR WINDS INTERACTIVE, LLC	195.00
6/5/2014	999999	G & C PRINTING & FORMS	167.55
6/5/2014	999999	GARMENTS TO GO, INC.	219.00
6/5/2014	999999	ASHLEY GUERRERO	49.14
6/5/2014	999999	ASCO EQUIPMENT	41,284.72
6/5/2014	999999	ARNOLD OIL COMPANY FUELS, LLC	3,846.81
6/5/2014	999999	KATHRYN HOLTON	1,000.00
6/5/2014	999999	CARY KITTRELL	32.80
6/5/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	31,079.31
6/5/2014	999999	JONNILYN LANE	920.00
6/5/2014	999999	MILLER UNIFORMS INC	784.42
6/5/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	395.00
6/5/2014	999999	BARNARD TIRE & WHEEL, INC	20.00
6/5/2014	999999	BASTROP CHAMBER OF COMMERCE	75.00
6/5/2014	999999	BASTROP CITY UTILITIES	34,225.89
6/5/2014	999999	BASTROP COPIER	318.63
6/5/2014	999999	BAKER & TAYLOR BOOKS #510486	44.80
6/5/2014	999999	BEFCO ENGINEERING, INC.	2,370.00
6/5/2014	999999	QUILL CORPORATION	144.83
6/5/2014	999999	BASTROP MEDICAL CLINIC, PA	180.00
6/5/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	92,112.29

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/5/2014	999999	TEXAS AGGREGATES LLC	7,160.14
6/5/2014	999999	TEXAS FLEET FUEL, LTD	1,760.45
6/5/2014	999999	USA BLUEBOOK	330.72
6/5/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
6/5/2014	000000	TEXAS LIFE INSURANCE CO	751.07
6/5/2014	000000	STATE COMPTROLLER OF TEXAS	605.99
6/9/2014	110455	BANCROFT AMY	6.00
6/9/2014	110456	CASILLAS CYNTHIA	6.00
6/9/2014	110457	CERVANTEZ ESTEVAN	6.00
6/9/2014	110458	COOPER LINDSAY	6.00
6/9/2014	110459	COY JOSHUA	6.00
6/9/2014	110460	DAY CARA D	6.00
6/9/2014	110461	DEMIEVILLE GILBERT	6.00
6/9/2014	110462	DIAZ CHARLEY	6.00
6/9/2014	110463	FROST SHARON	6.00
6/9/2014	110464	JEFFERSON PHYLLIS	6.00
6/9/2014	110465	JOHNS LYNN	6.00
6/9/2014	110466	KINGSBURY CHRISTINE	6.00
6/9/2014	110467	LONG DARRELL	6.00
6/9/2014	110468	MENSCH BILLY	6.00
6/9/2014	110469	NUNEZ DANIEL	6.00
6/9/2014	110470	PEACE DENNIS	6.00
6/9/2014	110471	PEASLEY OFELIA	6.00
6/9/2014	110472	PRICE TONIA	6.00
6/9/2014	110473	QUINN DAVID	6.00
6/9/2014	110474	RAMIREZ ARRON	6.00
6/9/2014	110475	SETTLES WENDY	6.00
6/9/2014	110476	SMALL PATRICIA	6.00
6/9/2014	110477	SMITH MICHELLE	6.00
6/9/2014	110478	SOULES HUGH	6.00
6/9/2014	110479	SPARKS JAMES	6.00
6/9/2014	110480	TUCKER FAYE	6.00
6/9/2014	110481	VINEYARD DAVID	6.00
6/9/2014	110482	WARREN BETTY	6.00
6/9/2014	110483	YOUNGBLOOD RACHEL	6.00
6/11/2014	000000	AETNA LIFE INSURANCE CO.	5,084.80
6/11/2014	000000	BLOCK VISION OF TEXAS, INC	651.44
6/12/2014	110536	ALLIED WASTE SERVICES #843	20.61
6/12/2014	110537	AMERICAN TRAFFIC SOLUTIONS, IN	21,673.60
6/12/2014	110538	AQUA METRIC SALES CO.	1,815.58
6/12/2014	110539	AQUA WATER SUPPLY CORP.	250.00
6/12/2014	110540	AT&T, INC. (LAND LINES)	3,377.05
6/12/2014	110541	AUSTIN AMERICAN STATESMAN	2,528.34
6/12/2014	110543	B & B AUTO SUPPLY	2,281.84
6/12/2014	110544	STEVE BALLARD	126.47

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/12/2014	110545	BASTROP ISD	6,853.82
6/12/2014	110546	BASTROP TIRE & AUTOMOTIVE, LLC	1,988.07
6/12/2014	110547	BURGESS & NIPL, INC	7,627.50
6/12/2014	110548	CINTAS FIRST AID & SAFETY	198.00
6/12/2014	110549	CITIBANK	8,323.70
6/12/2014	110550	CPI FLUIDS, LLC	435.05
6/12/2014	110551	DISCOUNT DOOR & METAL, LLC	390.85
6/12/2014	110552	ENVIRONMENTAL SYSTEMS RESEARCH	5,500.00
6/12/2014	110553	FERGUSON WATERWORKS	1,807.00
6/12/2014	110554	FORESTAR GROUP, INC.	28,442.45
6/12/2014	110555	FORESTAR GROUP, INC.	2,412.70
6/12/2014	110556	FORESTAR GROUP, INC.	23,431.43
6/12/2014	110557	TOMMY GOODE	100.00
6/12/2014	110558	HOME DEPOT	229.98
6/12/2014	110559	K-KINNEY BACKFLOW TESTING	180.00
6/12/2014	110560	LONE STAR WORK WEAR	22.50
6/12/2014	110561	LOPEZ AUTO CLINIC, LLC	258.59
6/12/2014	110562	LOST PINES FULL SERVICE	404.92
6/12/2014	110563	LOWES	15,219.50
6/12/2014	110564	MATHISON AIR CONDITIONING	153.00
6/12/2014	110565	MCCREARY, VESELKA, BRAGG & ALLEN	470.38
6/12/2014	110566	O'REILLY AUTOMOTIVE INC	182.78
6/12/2014	110567	REGIONS BANK	537.00
6/12/2014	110568	RICOH	3,323.32
6/12/2014	110569	RICOH	252.00
6/12/2014	110570	ROBERT MADDEN INDUSTRIES	58.05
6/12/2014	110571	SPLITZIT	100.00
6/12/2014	110572	TECHLINE PIPE, L.P.	2,936.00
6/12/2014	110573	TEXAS DEPT OF AGRICULTURE	2,083.33
6/12/2014	110574	TEXAS DEPT OF AGRICULTURE	1,864.00
6/12/2014	110575	TEXAS DEPT OF TRANSPORTATION	52,181.42
6/12/2014	110576	TEXAS ENGINEERING EXTENSION SV	100.00
6/12/2014	110577	TEXAS METER & DEVICE CO, LLC	695.93
6/12/2014	110578	U S POSTAL SRV POSTAGE BY PHON	1,000.00
6/12/2014	110579	VICTOR O. SCHINNERER & CO., IN	100.00
6/12/2014	110580	WAL-MART COMMUNITY	1,327.27
6/12/2014	110581	WESCO DISTRIBUTION, INC.	302.25
6/12/2014	110582	XEROX CORPORATION	396.72
6/12/2014	999999	FREIGHTLINER OF AUSTIN	112.21
6/12/2014	999999	MARTIN FAIRLIE	81.60
6/12/2014	999999	G & C PRINTING & FORMS	39.63
6/12/2014	999999	GARMENTS TO GO, INC.	228.96
6/12/2014	999999	IMS PRINTING	1,356.05
6/12/2014	999999	IPS ADVISORS, LLP	645.00
6/12/2014	999999	IMS POSTAGE	1,672.33

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/12/2014	999999	McCOY's	3.99
6/12/2014	999999	MAIL & SIGNS, INC.	387.06
6/12/2014	999999	ANDY MCKONE	3.00
6/12/2014	999999	ADAM MEUTH CONSTRUCTION CO.	66,637.50
6/12/2014	999999	BARNARD TIRE & WHEEL, INC	1,108.42
6/12/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	810.00
6/12/2014	999999	BANK SERVICE & EQUIPMENT	1,305.00
6/12/2014	999999	SCHANERS WASTEWATER PRODUCTS,	2,364.96
6/12/2014	999999	TECHLINE, INC.	774.00
6/12/2014	999999	TEXAS AGGREGATES LLC	3,717.06
6/12/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	115.90
6/12/2014	999999	TEXAS FLEET FUEL, LTD	2,753.78
6/12/2014	999999	USA BLUEBOOK	151.06
6/12/2014	999999	CINTAS CORP. (UNIFORMS)	2,004.45
6/12/2014	999999	EMERALD PI, INC	608.00
6/12/2014	000000	UNITED HEALTHCARE INS	91,175.37
6/13/2014	110506	PAYROLL CHECK	69.26
6/13/2014	110507	PAYROLL CHECK	69.26
6/13/2014	110508	PAYROLL CHECK	3,971.65
6/13/2014	110509	PAYROLL CHECK	1,624.49
6/13/2014	110510	PAYROLL CHECK	1,442.17
6/13/2014	110511	PAYROLL CHECK	369.53
6/13/2014	110512	PAYROLL CHECK	76.47
6/13/2014	110513	PAYROLL CHECK	1,275.92
6/13/2014	110514	PAYROLL CHECK	219.26
6/13/2014	110515	PAYROLL CHECK	1,552.69
6/13/2014	110516	PAYROLL CHECK	1,664.54
6/13/2014	110517	PAYROLL CHECK	838.96
6/13/2014	110518	PAYROLL CHECK	709.77
6/13/2014	110519	PAYROLL CHECK	1,332.65
6/13/2014	110520	PAYROLL CHECK	1,287.75
6/13/2014	110521	PAYROLL CHECK	1,933.82
6/13/2014	110522	PAYROLL CHECK	1,534.84
6/13/2014	110523	PAYROLL CHECK	1,826.98
6/13/2014	110524	PAYROLL CHECK	1,353.81
6/13/2014	110525	PAYROLL CHECK	453.40
6/13/2014	110526	PAYROLL CHECK	594.03
6/13/2014	110527	PAYROLL CHECK	758.66
6/13/2014	110528	PAYROLL CHECK	979.76
6/13/2014	110529	PAYROLL CHECK	225.91
6/13/2014	110530	PAYROLL CHECK	174.31
6/13/2014	110531	PAYROLL CHECK	772.71
6/13/2014	110532	PAYROLL CHECK	1,187.38
6/13/2014	110533	PAYROLL CHECK	1,344.49
6/13/2014	110534	PAYROLL CHECK	2,305.63

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/13/2014	110535	PAYROLL CHECK	1,450.33
6/13/2014	110583	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
6/13/2014	110584	NATIONWIDE RETIREMENT SOL	878.35
6/13/2014	110585	ALLIED INTERSTATE LLC	150.35
6/13/2014	110586	ALTEC INDUSTRIES, INC.	31.00
6/13/2014	110587	APAC TEXAS INC.	954.10
6/13/2014	110588	AQUA BEVERAGE COMPANY	46.92
6/13/2014	110589	OFFICE OF THE ATTORNEY GENERAL	280.00
6/13/2014	110590	BASTROP AIR CONDITIONING	250.00
6/13/2014	110591	BASTROP CENTRAL APPRAISAL DIST	16,283.44
6/13/2014	110592	BASTROP FLORIST	180.00
6/13/2014	110593	BASTROP TIRE & AUTOMOTIVE, LLC	14.50
6/13/2014	110594	CHILDRENS ADVOCACY CENTER	50.00
6/13/2014	110595	CINTAS FIRST AID & SAFETY	64.93
6/13/2014	110596	LEXIS NEXIS RISK & INFO	197.00
6/13/2014	110597	PHYLLIS MATHISON	253.46
6/13/2014	110598	ADAM NEAL	750.00
6/13/2014	110599	OSBORN PLUMBING, INC.	481.90
6/13/2014	110600	PAIGE TRACTORS INC	250.63
6/13/2014	110601	PIONEER BREAKER & CONTROL	258.00
6/13/2014	110602	JAMES RANGEL	49.94
6/13/2014	110603	RIMROCK CONSULTING CO.	4,050.25
6/13/2014	110604	TIME WARNER CABLE	221.44
6/13/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
6/13/2014	000000	INTERNAL REVENUE SERVICE	52,406.30
6/13/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
6/13/2014	DRAFT	PAYROLL DIRECT DEPOSIT	114,315.09
6/16/2014	999999	GT DISTRIBUTORS, INC.	602.50
6/16/2014	999999	G & C PRINTING & FORMS	1,203.72
6/16/2014	999999	GARMENTS TO GO, INC.	185.61
6/16/2014	999999	APPLIED CONCEPTS, INC.	60.00
6/16/2014	999999	ASHLEY GUERRERO	24.94
6/16/2014	999999	ASCO EQUIPMENT	108,900.00
6/16/2014	999999	KATHRYN HOLTON	1,000.00
6/16/2014	999999	MILLER UNIFORMS INC	1,059.24
6/16/2014	999999	MARIE MURNAN	43.69
6/16/2014	999999	ONE CALL CONCEPTS	67.99
6/16/2014	999999	BASTROP CHAMBER OF COMMERCE	12.00
6/16/2014	999999	BASTROP COUNTY	64,228.33
6/16/2014	999999	PR NEWSWIRE ASSOCIATION, LLC	1,500.00
6/16/2014	999999	BASTROP COUNTY SIGN SHOP	52.56
6/16/2014	999999	BEFCO ENGINEERING, INC.	58,540.00
6/16/2014	999999	QUILL CORPORATION	1,569.95
6/16/2014	999999	RDO EQUIPMENT CO.	48.43
6/16/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00

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6/16/2014	999999	TEXAS AGGREGATES LLC	705.73
6/16/2014	999999	TANYA CANTRELL	252.00
6/16/2014	999999	CLEAN SCAPES, LP	5,437.70
6/16/2014	999999	EMERALD PI, INC	1,200.00
6/16/2014	000000	ALLIED WASTE SERVICES #843	35,963.50
6/19/2014	000000	UNICOR FEDERAL PRISON INDUSTRI	36,864.00
6/19/2014	110605	ADVENTURES IN ADVERTISING, LLC	362.50
6/19/2014	110606	ALTEC INDUSTRIES, INC.	131.40
6/19/2014	110607	AUSTIN AMERICAN STATESMAN	131.30
6/19/2014	110608	BASTROP COUNTY CLERK	100.00
6/19/2014	110609	BASTROP COUNTY CLERK	40.00
6/19/2014	110610	BASTROP SIGNS & BANNERS	72.00
6/19/2014	110611	BASTROP STONE & MATERIALS	45.00
6/19/2014	110612	CENTRAL TEXAS WATER MAINT. LLC	1,209.00
6/19/2014	110613	CHEM EQUP SERVICES LLC	5,100.00
6/19/2014	110614	CINTAS FIRST AID & SAFETY	99.00
6/19/2014	110615	CITIBANK	4,980.94
6/19/2014	110616	DICKENS LOCKSMITH, INC.	3.00
6/19/2014	110617	DPC INDUSTRIES, INC.	2,062.50
6/19/2014	110618	FERGUSON WATERWORKS	3,229.00
6/19/2014	110619	RICHARD M. GULLIKSON	375.00
6/19/2014	110620	DOCK LEE JACKSON, JR.	439.20
6/19/2014	110621	LONESTAR FIRE SPECIALITIES	800.00
6/19/2014	110622	LOST PINES GROUNDWATER	5,772.20
6/19/2014	110623	LOWER COLORADO RIVER AUTHORITY	2,791.89
6/19/2014	110624	LOWER COLORADO RIVER AUTHORITY	82.50
6/19/2014	110625	DEBORAH A. MOORE	75.00
6/19/2014	110626	NORTHROP GRUMMAN CIS	972.30
6/19/2014	110627	OFFICE DEPOT	310.88
6/19/2014	110628	PITNEY BOWES INC	1,296.00
6/19/2014	110629	RECORDED BOOKS, LLC	96.30
6/19/2014	110630	RENAISSANCE	434.70
6/19/2014	110631	RICOH	185.36
6/19/2014	110632	SHERWIN WILLIAMS	248.17
6/19/2014	110633	ELIZABETH C. SULLIVAN	80.00
6/19/2014	110634	TECHLINE PIPE, L.P.	282.00
6/19/2014	110635	U S POSTAL SERVICE	112.00
6/19/2014	110636	VASQUEZ, JIMMY	300.00
6/19/2014	110637	CAROLL JO WATTS	581.55
6/19/2014	110638	WILDLIFE REVEALED	250.00
6/19/2014	110639	XEROX CORPORATION	120.85
6/19/2014	110640	NEW BENEFITS, LTD.	270.00
6/19/2014	999999	ANA-LAB CORPORATION	2,652.00
6/19/2014	999999	APPLIED CONCEPTS, INC.	233.00
6/19/2014	999999	GATEWAY PLANNING GROUP, INC	16,394.74

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6/19/2014	999999	ASG SECURITY	193.60
6/19/2014	999999	AMANDA'S HONEY POTS	90.00
6/19/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	790.00
6/19/2014	999999	BASTROP COUNTY WCID #2	121.52
6/19/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	219.00
6/19/2014	999999	BASTROP MARKETING CORP.	79,761.36
6/19/2014	999999	QUILL CORPORATION	364.30
6/19/2014	999999	TEXAS FLEET FUEL, LTD	2,957.21
6/19/2014	999999	USA BLUEBOOK	423.56
6/20/2014	000000	STATE COMPTROLLER OF TEXAS	15,887.30
6/23/2014	000000	LOWER COLORADO RIVER AUTHORITY	374,212.56
6/25/2014	000000	CITIBANK	36,864.00
6/25/2014	000000	ALLIED WASTE SERVICES #843	13,473.05
6/25/2014	110641	BASTROP ABSTRACT INC	10,426.07
6/26/2014	000000	AT&T, INC. (LAND LINES)	2,988.09
6/26/2014	000000	AT&T MOBILITY II, LLC	3,245.88
6/26/2014	000000	BLUEBONNET ELECTRIC	9,745.72
6/26/2014	110669	AMERICAN PURCHASING SOCIETY, I	1,078.00
6/26/2014	110670	AQUA BEVERAGE COMPANY	25.42
6/26/2014	110671	AUSTIN AMERICAN STATESMAN	202.50
6/26/2014	110672	BABALOLA, ABIMBOLA	75.00
6/26/2014	110673	STEVE BALLARD	9.00
6/26/2014	110674	BASTROP COUNTY CLERK	40.00
6/26/2014	110675	BASTROP RETAIL PARTNERS, L.P.	112,767.54
6/26/2014	110676	BEACON EQUIPMENT	75.00
6/26/2014	110677	JAMES R. BISHOP	100.00
6/26/2014	110678	BLOOMERS GARDEN CENTER, INC.	140.71
6/26/2014	110679	T JARROD BONTA	100.00
6/26/2014	110680	BRIGHT SECURITY GROUP	25.00
6/26/2014	110681	BUC-EE'S LTD.	19,448.30
6/26/2014	110682	BUCKEYE CLEANING CENTER	822.57
6/26/2014	110683	CARROT-TOP INDUSTRIES INC	102.83
6/26/2014	110684	CENTER POINT LARGE PRINT	40.14
6/26/2014	110685	CINTAS FIRST AID & SAFETY	495.00
6/26/2014	110686	CITIBANK	723.98
6/26/2014	110687	COKINOS, MICHAEL	75.00
6/26/2014	110688	CUMMINS SOUTHERN PLAINS LLC	410.00
6/26/2014	110689	DEPARTMENT OF INFORMATION	489.85
6/26/2014	110690	EASY DRIVE, INC.	270.25
6/26/2014	110691	ERGON ASPHALT & EMULSIONS, INC	1,015.84
6/26/2014	110692	CODY S. FISHER	525.00
6/26/2014	110693	FLASH CUBES ICE SERVICE, LLC	58.96
6/26/2014	110694	FORESTAR GROUP, INC.	59,839.68
6/26/2014	110695	FUNDAMENTAL MARKETING, IN	100.00
6/26/2014	110696	The GALE GROUP	143.94

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/26/2014	110697	GOMEZ, LORENZO	25.00
6/26/2014	110698	GRAINGER	19.04
6/26/2014	110699	GRAMM, COLETTE	25.00
6/26/2014	110700	HILTON	561.40
6/26/2014	110701	WILLIAM BRIAN HORTON	100.00
6/26/2014	110702	HOWINGTON, APRIL	25.00
6/26/2014	110703	PRESTON KYLE	225.00
6/26/2014	110704	LAUNDRY BASKET OF BASTROP	30.15
6/26/2014	110705	LONE STAR WORK WEAR	764.07
6/26/2014	110706	LOWER COLORADO RIVER AUTHORITY	378.61
6/26/2014	110707	MALIBU BUILDERS GROUP INC	75.00
6/26/2014	110708	JOHN C. MCGLOTHLIN, JR.	100.00
6/26/2014	110709	NAPCO CHEMICAL CO. INC.	1,854.40
6/26/2014	110710	TONI M. GOODWIN-PERRONE	104.40
6/26/2014	110711	PETTY CASH - GENERAL	150.00
6/26/2014	110712	PINEY CREEK AUTO SERVICE	159.50
6/26/2014	110713	PLAGENS, ROBERT	75.00
6/26/2014	110714	RECORDED BOOKS, LLC	148.50
6/26/2014	110715	RICOH USA, FORMERLY IKON	50.50
6/26/2014	110716	RICOH	232.18
6/26/2014	110717	ROWAN, SUSAN	25.00
6/26/2014	110718	SAMES BASTROP FORD, INC	947.92
6/26/2014	110719	CRAIG SCHMIDT	100.00
6/26/2014	110720	SP BASTROP THEATRE LP	4,948.89
6/26/2014	110721	TCF EQUIPMENT FINANCE INC	75.00
6/26/2014	110722	TEXAS DEPT OF PUBLIC SAFETY	4.00
6/26/2014	110723	TEXAS DEPT OF HEALTH SERVICES	419.54
6/26/2014	110724	TEXAS TOLLWAYS	52.93
6/26/2014	110725	UNIVAR USA INC.	647.00
6/26/2014	110726	VERMEER EQUIPMENT OF TEXAS, IN	125.96
6/26/2014	110727	WELLS FARGO EQUIP FINANCE	75.00
6/26/2014	110728	ZERO WASTE USA, INC.	584.80
6/26/2014	999999	FREIGHTLINER OF AUSTIN	53.14
6/26/2014	999999	FOUR WINDS INTERACTIVE, LLC	130.00
6/26/2014	999999	ASHLEY GUERRERO	60.60
6/26/2014	999999	INGRAM LIBRARY SERVICES	1,293.50
6/26/2014	999999	CARY KITTRELL	58.26
6/26/2014	999999	LASER SERVICE USA	158.00
6/26/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	1,348.50
6/26/2014	999999	JONNILYN LANE	1,300.00
6/26/2014	999999	BASTROP COUNTY WCID #2	42.81
6/26/2014	999999	BAKER & TAYLOR BOOKS #510486	323.45
6/26/2014	999999	BASTROP COUNTY	11,248.67
6/26/2014	999999	PRO-CUT LAWN SERVICE	1,120.00
6/26/2014	999999	QUILL CORPORATION	1,382.32

DATE	CHECK # OR DRAFT	NAME	AMOUNT
6/26/2014	999999	TECHLINE, INC.	2,206.31
6/26/2014	999999	TEXAS AGGREGATES LLC	132.22
6/26/2014	999999	TEXAS FLEET FUEL, LTD	4,995.05
6/26/2014	999999	TRACY WALDRON	20.09
6/26/2014	999999	TROY WALTERS	61.00
6/26/2014	999999	CLEAN SCAPES, LP	911.00
6/27/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
6/27/2014	000000	INTERNAL REVENUE SERVICE	50,741.43
6/27/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
6/27/2014	110642	PAYROLL CHECK	3,971.65
6/27/2014	110643	PAYROLL CHECK	428.21
6/27/2014	110644	PAYROLL CHECK	1,275.92
6/27/2014	110645	PAYROLL CHECK	219.26
6/27/2014	110646	PAYROLL CHECK	1,599.01
6/27/2014	110647	PAYROLL CHECK	1,664.54
6/27/2014	110648	PAYROLL CHECK	282.53
6/27/2014	110649	PAYROLL CHECK	806.82
6/27/2014	110650	PAYROLL CHECK	979.73
6/27/2014	110651	PAYROLL CHECK	851.82
6/27/2014	110652	PAYROLL CHECK	1,279.17
6/27/2014	110653	PAYROLL CHECK	895.31
6/27/2014	110654	PAYROLL CHECK	1,282.04
6/27/2014	110655	PAYROLL CHECK	1,353.81
6/27/2014	110656	PAYROLL CHECK	580.29
6/27/2014	110657	PAYROLL CHECK	680.26
6/27/2014	110658	PAYROLL CHECK	758.66
6/27/2014	110659	PAYROLL CHECK	979.76
6/27/2014	110660	PAYROLL CHECK	349.53
6/27/2014	110661	PAYROLL CHECK	772.71
6/27/2014	110662	PAYROLL CHECK	1,036.36
6/27/2014	110663	PAYROLL CHECK	906.11
6/27/2014	110664	PAYROLL CHECK	2,305.63
6/27/2014	110665	PAYROLL CHECK	1,263.36
6/27/2014	110666	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
6/27/2014	110667	NATIONWIDE RETIREMENT SOL	878.35
6/27/2014	110668	ALLIED INTERSTATE LLC	150.35
6/27/2014	DRAFT	PAYROLL DIRECT DEPOSIT	117,680.94
6/30/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
6/30/2014	000000	INTERNAL REVENUE SERVICE	790.20
6/30/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,083.48
6/30/2014	000000	TEXAS LIFE INSURANCE CO	803.84
6/30/2014	110729	PAYROLL CHECK	1,892.40
6/30/2014	110730	PAYROLL CHECK	162.55
6/30/2014	110731	PAYROLL CHECK	75.60
TOTAL			<u>2,269,439.45</u>