

**CITY OF BASTROP EXPENSE REGISTER**  
**7/1/2014 - 7/31/2014**

ALL BANK ACCOUNTS, TYPES OF PAYMENT

<b>DATE</b>	<b>CHECK # OR DRAFT</b>	<b>NAME</b>	<b>AMOUNT</b>
7/1/2014	000000	AETNA LIFE INSURANCE CO.	5,379.36
7/1/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
7/2/2014	000000	AUTHORIZE.NET	22.42
7/2/2014	000000	BLOCK VISION OF TEXAS, INC	671.19
7/2/2014	000000	UNITED HEALTHCARE INS	91,175.37
7/2/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,746.77
7/2/2014	000000	FIRST NATIONAL BANK	671.89
7/2/2014	000000	AT&T MOBILITY II, LLC	1,618.79
7/2/2014	000000	ALLIED WASTE SERVICES #843	407.53
7/3/2014	000000	LOYAL AMERICAN LIFE INS	464.48
7/3/2014	000000	CITIBANK	29,452.74
7/3/2014	110732	ALLIANCE GEOTECHNICAL GROUP OF	3,540.50
7/3/2014	110733	AMAZON.COM CREDIT	506.14
7/3/2014	110734	AQUA METRIC SALES CO.	3,985.80
7/3/2014	110735	ARROW S3	4,894.53
7/3/2014	110736	AT&T UVERSE	85.43
7/3/2014	110737	AT&T UVERSE	90.46
7/3/2014	110738	GINGER S. BALDWIN	250.00
7/3/2014	110739	BASTROP COUNTY CLERK	40.00
7/3/2014	110740	BASTROP COUNTY CPS BOARD	725.00
7/3/2014	110741	BASTROP FAMILY CRISIS CENTER	2,925.00
7/3/2014	110742	BASTROP FOOD PANTRY INC.	4,750.00
7/3/2014	110743	JOE BEAL	75.00
7/3/2014	110744	BRIGHT SECURITY GROUP	25.00
7/3/2014	110745	CASA OF BASTROP	1,575.00
7/3/2014	110746	CENTER POINT ENERGY INC	29.38
7/3/2014	110747	CH2M HILL ENGINEERS, INC.	17,155.00
7/3/2014	110748	CHILDRENS ADVOCACY CENTER	2,325.00
7/3/2014	110749	CINTAS DOCUMENT MANAGEMENT	52.00
7/3/2014	110750	CINTAS FIRST AID & SAFETY	189.97
7/3/2014	110751	COMBINED COMMUNITY ACTION, INC	2,000.00
7/3/2014	110752	DISCOUNT FENCE SUPPLY, INC	113.01
7/3/2014	110753	EWALD KUBOTA, INC	210.86
7/3/2014	110754	The GALE GROUP	320.85
7/3/2014	110755	HOUSTON PRESS, LP	975.00
7/3/2014	110756	INDUSTRIAL ASSET MANAGEMENT CO	1,495.00
7/3/2014	110757	JOHN DEERE LANDSCAPES, LLC	122.32
7/3/2014	110758	JUAREZ TRIM WORKS	1,100.00
7/3/2014	110759	BRADLEY KEMP	530.00
7/3/2014	110760	KENT BROUSSARD TOWERS INC	650.00
7/3/2014	110761	KXAN-TV	1,770.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/3/2014	110762	LAMAR ADVANTAGE HOLDING COMPAN	920.00
7/3/2014	110763	LAWTON PUBLICATIONS, INC.	475.00
7/3/2014	110764	LITERACY VOLUNTEERS OF BASTROP	1,725.00
7/3/2014	110765	LOWER COLORADO RIVER AUTHORITY	300.00
7/3/2014	110766	MATHISON AIR CONDITIONING	344.00
7/3/2014	110767	JERI S. MOORE	250.00
7/3/2014	110768	RAMMING PAVING CO	283.56
7/3/2014	110769	RATES & RESOURCES COUNCIL	300.00
7/3/2014	110770	SAMES BASTROP FORD, INC	489.40
7/3/2014	110771	SCHOLASTIC, INC.	1,612.93
7/3/2014	110772	SHI GOVERNMENT SOLUTIONS INC	2,279.00
7/3/2014	110773	STONE HAVEN LANDSCAPE SUPPLIES	210.00
7/3/2014	110774	TERRY HAGERTY PHOTOGRAPHY	800.00
7/3/2014	110775	TEXAS ECONOMIC DEVELOPMENT COU	1,000.00
7/3/2014	110776	TIME WARNER CABLE	224.75
7/3/2014	110777	U S POSTAL SRV POSTAGE BY PHON	1,000.00
7/3/2014	110778	UNIVAR USA INC.	299.50
7/3/2014	110779	VERMEER EQUIPMENT OF TEXAS, IN	99.80
7/3/2014	110780	WAL-MART COMMUNITY	2,011.14
7/3/2014	110781	WATER ENVIRONMENT FEDERATION	151.00
7/3/2014	110782	WE RENT IT	187.95
7/3/2014	110783	WINFIELD SOLUTIONS, LLC	873.95
7/3/2014	110784	JEAN SZALKOWSKI ZUROW	410.00
7/3/2014	999999	FRIENDS BASTROP LIBRARY	467.77
7/3/2014	999999	FRONTIER COMPUTER CORP.	1,410.36
7/3/2014	999999	AMERICAN PUBLIC LIFE	2,517.28
7/3/2014	999999	GT DISTRIBUTORS, INC.	833.70
7/3/2014	999999	G & C PRINTING & FORMS	24.30
7/3/2014	999999	ASHLEY GUERRERO	22.36
7/3/2014	999999	AMANDA'S HONEY POTS	340.00
7/3/2014	999999	DALE HAMILTON	40.00
7/3/2014	999999	INGRAM LIBRARY SERVICES	389.51
7/3/2014	999999	IMS PRINTING	599.65
7/3/2014	999999	IPS ADVISORS, LLP	645.00
7/3/2014	999999	IMS POSTAGE	1,696.93
7/3/2014	999999	LASER SERVICE USA	79.00
7/3/2014	999999	LONGHORN, INC.	534.33
7/3/2014	999999	LAUREN CONCRETE, LP	76,818.00
7/3/2014	999999	JONNILYN LANE	543.75
7/3/2014	999999	LOST PINES TOYOTA	1,000.00
7/3/2014	999999	MILLER UNIFORMS INC	300.77
7/3/2014	999999	KIMBERLY MCCLAIN	52.55
7/3/2014	999999	MORRISON SUPPLY CO LLC	25.22
7/3/2014	999999	BASTROP CITY UTILITIES	31,382.41
7/3/2014	999999	BASTROP COPIER	8.25

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/3/2014	999999	BAKER & TAYLOR BOOKS #510486	196.42
7/3/2014	999999	PATIN CONSTRUCTION, LLC	49,104.00
7/3/2014	999999	PROSTAR SERVICES, INC.	255.57
7/3/2014	999999	BEFCO ENGINEERING, INC.	3,265.00
7/3/2014	999999	QUILL CORPORATION	947.94
7/3/2014	999999	SARAH T. PAGE CONSULTING, LLC	500.00
7/3/2014	999999	TECHLINE, INC.	7,673.76
7/3/2014	999999	TEXAS AGGREGATES LLC	1,824.62
7/3/2014	999999	SHERYL MITCHELL	61.86
7/3/2014	999999	TEXAS FLEET FUEL, LTD	4,261.54
7/3/2014	999999	USA BLUEBOOK	415.95
7/3/2014	999999	CLEAN SCAPES, LP	460.00
7/3/2014	999999	CENTEX MECHANICAL, INC.	243.57
7/3/2014	999999	EWING IRRIGATION PRODUCTS, INC	56.78
7/7/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	750.00
7/10/2014	110814	AMERICAN LIBRARY ASSN	263.00
7/10/2014	110815	AQUA WATER SUPPLY CORP.	300.00
7/10/2014	110816	AUSTIN AMERICAN STATESMAN	3,469.40
7/10/2014	110817	BASTROP ISD	50.00
7/10/2014	110818	BASTROP ISD	2,144.99
7/10/2014	110819	CHILDRENS ADVOCACY CENTER	50.00
7/10/2014	110820	CITY ELECTRIC SUPPLY	299.12
7/10/2014	110821	CUTTERS EDGE	83.00
7/10/2014	110822	KATHY DANIELSON	65.00
7/10/2014	110823	DELL DIRECT MARKETING L.P.	632.74
7/10/2014	110824	DIAMOND ELECTRIC	334.50
7/10/2014	110825	DRURY INN	271.40
7/10/2014	110826	FERGUSON WATERWORKS	360.12
7/10/2014	110827	FIDEL'S HWY 71 AUTO	140.00
7/10/2014	110828	FLEETPRIDE, INC	378.76
7/10/2014	110829	FORESTAR GROUP, INC.	59,100.00
7/10/2014	110830	The GALE GROUP	94.46
7/10/2014	110831	TOMMY GOODE	100.00
7/10/2014	110832	GRAINGER	141.31
7/10/2014	110833	GUITAR CENTER STORES, INC.	136.95
7/10/2014	110834	HENDERSON'S TOWING	185.00
7/10/2014	110835	HOME DEPOT	248.69
7/10/2014	110836	KBUK RADIO, INC.	150.00
7/10/2014	110837	KEN KESSELUS	115.18
7/10/2014	110838	KTTX / KWHI	364.32
7/10/2014	110839	LAKESHORE LEARNING MATERIALS	426.29
7/10/2014	110840	LONE STAR WORK WEAR	222.00
7/10/2014	110841	LOST PINES GROUNDWATER	5,772.20
7/10/2014	110842	MAD SCIENCE OF AUSTIN	355.00
7/10/2014	110843	MORZART ORIGINALS	425.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/10/2014	110844	MS. POPPY THE CLOWN	150.00
7/10/2014	110845	NEW BENEFITS, LTD.	270.00
7/10/2014	110846	OSBORN PLUMBING, INC.	122.00
7/10/2014	110847	PARANICH, PATSY	95.00
7/10/2014	110848	PETTY CASH - GENERAL	145.74
7/10/2014	110849	RECORDED BOOKS, LLC	6.95
7/10/2014	110850	RICOH	920.00
7/10/2014	110851	SAMES BASTROP FORD, INC	897.77
7/10/2014	110852	SHARP PROPANE	150.00
7/10/2014	110853	SIERRA SPRINGS WATER	23.12
7/10/2014	110854	SIMPLEX GRINNELL LP	1,313.00
7/10/2014	110855	STAPLES CREDIT PLAN	401.37
7/10/2014	110856	MIKE TALBOT	36.09
7/10/2014	110857	TEXAS MUNICIPAL CLERKS PROGRAM	343.85
7/10/2014	110858	TEXAS MUNICIPAL LEAGUE	52,113.25
7/10/2014	110859	TEXAS STATE BOARD OF PLUMBING	348.00
7/10/2014	110860	UPSTART, INC.	3,375.00
7/10/2014	110861	VERIZON SOUTHWEST	167.72
7/10/2014	110862	WE RENT IT	121.00
7/10/2014	110863	WIMBERLEY VALLEY WINES, INC.	610.00
7/10/2014	110864	XEROX CORPORATION	444.97
7/10/2014	999999	GT DISTRIBUTORS, INC.	99.95
7/10/2014	999999	G & C PRINTING & FORMS	798.50
7/10/2014	999999	APPLIED CONCEPTS, INC.	35.00
7/10/2014	999999	TYLER TECHNOLOGIES, INC	2,426.25
7/10/2014	999999	INGRAM LIBRARY SERVICES	626.56
7/10/2014	999999	KELLY-MOORE PAINT CO INC	40.50
7/10/2014	999999	LOST PINES FULL SERVICE	316.86
7/10/2014	999999	LOST PINES TOYOTA	911.70
7/10/2014	999999	PHYLLIS MATHISON	222.27
7/10/2014	999999	McCOY's	32.13
7/10/2014	999999	MAIL & SIGNS, INC.	338.18
7/10/2014	999999	MILLER UNIFORMS INC	694.43
7/10/2014	999999	B & B AUTO SUPPLY	2,632.65
7/10/2014	999999	BASTROP COPIER	510.76
7/10/2014	999999	BAKER & TAYLOR BOOKS #510486	55.62
7/10/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	47.99
7/10/2014	999999	QUILL CORPORATION	297.03
7/10/2014	999999	TECHLINE, INC.	3,324.77
7/10/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	63,808.58
7/10/2014	999999	TEXAS METER & DEVICE CO, LLC	1,562.35
7/10/2014	999999	TEXAS FLEET FUEL, LTD	4,540.38
7/10/2014	999999	USA BLUEBOOK	1,091.76
7/10/2014	999999	CLEAN SCAPES, LP	4,442.50
7/10/2014	999999	DEMCO INC.	166.13

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/10/2014	999999	JEANETTE DRAKE	50.00
7/10/2014	999999	EMERALD PI, INC	1,360.00
7/11/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
7/11/2014	000000	INTERNAL REVENUE SERVICE	51,853.70
7/11/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
7/11/2014	110785	PAYROLL CHECK	69.26
7/11/2014	110786	PAYROLL CHECK	69.26
7/11/2014	110787	PAYROLL CHECK	3,971.65
7/11/2014	110788	PAYROLL CHECK	489.38
7/11/2014	110789	PAYROLL CHECK	1,275.92
7/11/2014	110790	PAYROLL CHECK	219.26
7/11/2014	110791	PAYROLL CHECK	1,617.53
7/11/2014	110792	PAYROLL CHECK	1,664.54
7/11/2014	110793	PAYROLL CHECK	271.37
7/11/2014	110794	PAYROLL CHECK	709.78
7/11/2014	110795	PAYROLL CHECK	969.76
7/11/2014	110796	PAYROLL CHECK	881.49
7/11/2014	110797	PAYROLL CHECK	1,329.53
7/11/2014	110798	PAYROLL CHECK	939.84
7/11/2014	110799	PAYROLL CHECK	1,314.52
7/11/2014	110800	PAYROLL CHECK	1,456.15
7/11/2014	110801	PAYROLL CHECK	641.37
7/11/2014	110802	PAYROLL CHECK	610.22
7/11/2014	110803	PAYROLL CHECK	763.08
7/11/2014	110804	PAYROLL CHECK	979.76
7/11/2014	110805	PAYROLL CHECK	187.06
7/11/2014	110806	PAYROLL CHECK	772.71
7/11/2014	110807	PAYROLL CHECK	955.23
7/11/2014	110808	PAYROLL CHECK	1,158.51
7/11/2014	110809	PAYROLL CHECK	2,305.59
7/11/2014	110810	PAYROLL CHECK	1,263.36
7/11/2014	110811	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
7/11/2014	110812	NATIONWIDE RETIREMENT SOL	878.35
7/11/2014	110813	ALLIED INTERSTATE LLC	150.35
7/11/2014	999999	BASTROP MEDICAL CLINIC, PA	35.00
7/11/2014	DRAFT	PAYROLL DIRECT DEPOSIT	120,229.37
7/14/2014	000000	AT&T, INC. (LAND LINES)	3,374.17
7/14/2014	000000	ANA-LAB CORPORATION	3,551.00
7/14/2014	000000	LASER TECHNOLOGY INC.	5,190.00
7/14/2014	000000	ALLIED WASTE SERVICES #843	35,229.17
7/15/2014	000000	ALLIED WASTE SERVICES #843	13,265.36
7/15/2014	110898	BASTROP ABSTRACT INC	129,965.79
7/16/2014	000000	PRO SERVE	3,744.87
7/17/2014	000000	TEXAS WORKFORCE COMMISSION	984.00
7/17/2014	110899	AMERICAN WATER WORKS ASSN	79.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/17/2014	110900	AQUA BEVERAGE COMPANY	13.88
7/17/2014	110901	AUSTIN BRAKE & CLUTCH	1,140.40
7/17/2014	110902	BASTROP COUNTY CLERK	20.00
7/17/2014	110903	BASTROP HIGH NJROTC	500.00
7/17/2014	110904	BASTROP ISD	1,081.50
7/17/2014	110905	BASTROP TIRE & AUTOMOTIVE, LLC	1,397.81
7/17/2014	110906	BUCKEYE CLEANING CENTER	846.42
7/17/2014	110907	BUREAU VERITAS	525.00
7/17/2014	110908	CALVARY BAPTIST CHURCH	200.00
7/17/2014	110909	CENTRAL TEXAS WATER MAINT. LLC	251.50
7/17/2014	110910	CINTAS DOCUMENT MANAGEMENT	52.00
7/17/2014	110911	CINTAS FIRST AID & SAFETY	209.22
7/17/2014	110912	CITIBANK	7,003.92
7/17/2014	110913	COMFORT INN & SUITES	855.60
7/17/2014	110914	COMFORT INN & SUITES	641.70
7/17/2014	110915	COMFORT INN & SUITES	534.75
7/17/2014	110916	COMFORT INN & SUITES	534.75
7/17/2014	110917	COMFORT INN & SUITES	534.75
7/17/2014	110918	COMFORT INN & SUITES	534.75
7/17/2014	110919	COMFORT INN & SUITES	534.75
7/17/2014	110920	DESIGNED SECURITY, INC	50.00
7/17/2014	110921	DICKENS LOCKSMITH, INC.	59.79
7/17/2014	110922	DISCOUNT DOOR & METAL, LLC	100.50
7/17/2014	110923	DPC INDUSTRIES, INC.	1,732.50
7/17/2014	110924	THE EVENT COMPANY	750.00
7/17/2014	110925	GRAINGER	78.44
7/17/2014	110926	GREENVILLE TRANSFORMER CO	1,070.40
7/17/2014	110927	SCOTT HARDY	150.00
7/17/2014	110928	LUCAS HERNANDEZ	11.00
7/17/2014	110929	HUNTERS CROSSING HOMEOWNERS AS	2,544.00
7/17/2014	110930	INDUSTRIAL ASPHALT, LLC	1,323.28
7/17/2014	110931	K-KINNEY BACKFLOW TESTING	120.00
7/17/2014	110932	LEXIS NEXIS RISK & INFO	183.60
7/17/2014	110933	ELIZABETH LOPEZ	160.00
7/17/2014	110934	LOWER COLORADO RIVER AUTHORITY	800.00
7/17/2014	110935	LOWER COLORADO RIVER AUTHORITY	82.50
7/17/2014	110936	LOWES	4,460.28
7/17/2014	110937	MAXINE'S CATERING	520.00
7/17/2014	110938	MCCREARY, VESELKA, BRAGG & ALLEN	464.62
7/17/2014	110939	MENDEZ, MARISOL	113.00
7/17/2014	110940	MORRELL, LENA	85.00
7/17/2014	110941	NAPCO CHEMICAL CO. INC.	690.00
7/17/2014	110942	NARRO, CANDACE	50.00
7/17/2014	110943	OMNIBASE SERVICES OF TEXAS, LP	569.74
7/17/2014	110944	O'REILLY AUTOMOTIVE INC	338.79

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/17/2014	110945	OVERDRIVE, INC	3.41
7/17/2014	110946	PAIGE TRACTORS INC	281.72
7/17/2014	110947	PATINO, LINDA	50.00
7/17/2014	110948	PRO-CUT LAWN SERVICE	1,050.00
7/17/2014	110949	RENTFRO, BYRON	50.00
7/17/2014	110950	RICOH	125.00
7/17/2014	110951	RICOH	252.00
7/17/2014	110952	SERNA, PAUL	50.00
7/17/2014	110953	SOUTHSIDE MARKET & BBQ, INC.	180.40
7/17/2014	110954	SPLITZIT	100.00
7/17/2014	110955	TEXAS DEPT OF AGRICULTURE	2,083.33
7/17/2014	110956	TEXAS DEPT OF AGRICULTURE	1,864.00
7/17/2014	110957	TEXAS DEPT OF HEALTH SERVICES	111.00
7/17/2014	110958	TEXAS DOWNTOWN ASSOCIATION	75.00
7/17/2014	110959	TEXAS ECONOMIC DEVELOPMENT COU	1,500.00
7/18/2014	000000	STATE COMPTROLLER OF TEXAS	16,096.03
7/18/2014	000000	AT&T, INC. (LAND LINES)	3,002.28
7/18/2014	110960	The BASTROP ADVERTISER	54.60
7/18/2014	110961	BASTROP AIR CONDITIONING	190.00
7/18/2014	110962	BUCKEYE CLEANING CENTER	378.16
7/18/2014	110963	CENTER POINT LARGE PRINT	40.14
7/18/2014	110964	CINTAS FIRST AID & SAFETY	143.79
7/18/2014	110965	CITIBANK	761.67
7/18/2014	110966	The GALE GROUP	48.73
7/18/2014	110967	GRAINGER	431.36
7/18/2014	110968	JONNILYN LANE	549.25
7/18/2014	110969	RECORDED BOOKS, LLC	334.05
7/18/2014	110970	S&S WORLDWIDE	43.54
7/18/2014	110971	TEX PROPANE COMPANY	96.00
7/18/2014	110972	THOMAS BURNS	50.00
7/18/2014	999999	AUSTIN AMERICAN STATESMAN	1,200.00
7/18/2014	999999	G & C PRINTING & FORMS	30.72
7/18/2014	999999	GAMINO TRUCKING	1,200.00
7/18/2014	999999	ASG SECURITY	193.60
7/18/2014	999999	ADVANCED EMBROIDERY & PROMOTIO	495.00
7/18/2014	999999	KATHRYN HOLTON	1,125.00
7/18/2014	999999	TYLER TECHNOLOGIES, INC	27.50
7/18/2014	999999	BONNIE PIERSON	156.16
7/18/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	22,196.58
7/18/2014	999999	LOST PINES TOYOTA	224.33
7/18/2014	999999	LUPE SALINAS TRUCKING	1,250.00
7/18/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	4,869.12
7/18/2014	999999	BARNARD TIRE & WHEEL, INC	1,621.35
7/18/2014	999999	BASTROP CHAMBER OF COMMERCE	1,500.00
7/18/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,935.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/18/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	11.97
7/18/2014	999999	BEFCO ENGINEERING, INC.	16,782.50
7/18/2014	999999	QUILL CORPORATION	593.40
7/18/2014	999999	TECHLINE, INC.	2,169.33
7/18/2014	999999	TEXAS AGGREGATES LLC	10,623.34
7/18/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	148.20
7/18/2014	999999	TEXAS FLEET FUEL, LTD	5,072.03
7/18/2014	999999	USA BLUEBOOK	1,987.20
7/18/2014	999999	UPSTART, INC.	6,000.00
7/18/2014	999999	CINTAS CORP. (UNIFORMS)	2,531.59
7/18/2014	999999	CENTEX MECHANICAL, INC.	262.48
7/18/2014	999999	EMERALD PI, INC	368.00
7/22/2014	000000	CITIBANK	52,000.00
7/24/2014	000000	LOWER COLORADO RIVER AUTHORITY	447,802.02
7/24/2014	110998	ACE CONTRACTORS SUPPLY	199.80
7/24/2014	110999	AMERICAN TRAFFIC SOLUTIONS, IN	21,687.10
7/24/2014	111000	APAC TEXAS INC.	977.90
7/24/2014	111001	ATKINS NORTH AMERICA, INC.	1,420.00
7/24/2014	111002	BASTROP AIR CONDITIONING	250.00
7/24/2014	111003	BRIGHT SECURITY GROUP	25.00
7/24/2014	111004	BUCKEYE CLEANING CENTER	26.20
7/24/2014	111005	CINTAS FIRST AID & SAFETY	444.34
7/24/2014	111006	CITIBANK	9,046.52
7/24/2014	111007	CMC CONSTRUCTION SERVICES	4,455.50
7/24/2014	111008	COTHRON, MARK	102.42
7/24/2014	111009	DEPARTMENT OF INFORMATION	128.26
7/24/2014	111010	INDUSTRIAL ASPHALT, LLC	6,633.76
7/24/2014	111011	KEEP BASTROP CTY BEAUTIFU	2,840.00
7/24/2014	111012	KELLIE'S KANDIES	525.00
7/24/2014	111013	KXAN-TV	3,670.00
7/24/2014	111014	LAMAR ADVANTAGE HOLDING COMPAN	920.00
7/24/2014	111015	LONGHORN INTL EQUIP/TRUCKS LTD	1,258.77
7/24/2014	111016	NAPCO CHEMICAL CO. INC.	4,582.10
7/24/2014	111017	NEW AMSTERDAM GLOBAL SOLU	1,125.00
7/24/2014	111018	TONI M. GOODWIN-PERRONE	104.40
7/24/2014	111019	RAMMING PAVING CO	1,421.52
7/24/2014	111020	The REAL ESTATE COUNCIL of AUS	950.00
7/24/2014	111021	RICOH	212.30
7/24/2014	111022	RIMROCK CONSULTING CO.	660.00
7/24/2014	111023	SHERWIN WILLIAMS	9.04
7/24/2014	111024	KEN YARBROUGH	40.00
7/24/2014	999999	AUSTIN AMERICAN STATESMAN	819.13
7/24/2014	999999	FERGUSON WATERWORKS	134.00
7/24/2014	999999	ADVENTURES IN ADVERTISING, LLC	778.27
7/24/2014	999999	GT DISTRIBUTORS, INC.	197.90



DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/24/2014	999999	G & C PRINTING & FORMS	40.96
7/24/2014	999999	GUITAR CENTER STORES, INC.	743.53
7/24/2014	999999	ASHLEY GUERRERO	47.40
7/24/2014	999999	GATEWAY PLANNING GROUP, INC	15,544.90
7/24/2014	999999	AMANDA'S HONEY POTS	430.00
7/24/2014	999999	BONNIE PIERSON	24.20
7/24/2014	999999	LASER SERVICE USA	38.00
7/24/2014	999999	MILLER UNIFORMS INC	206.38
7/24/2014	999999	DEBORAH A. MOORE	75.00
7/24/2014	999999	OUTSIDEPRIDE.COM	128.99
7/24/2014	999999	BASTROP COUNTY WCID #2	165.31
7/24/2014	999999	BAKER & TAYLOR BOOKS #510486	269.45
7/24/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	75.98
7/24/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	222.00
7/24/2014	999999	PROSTAR SERVICES, INC.	263.85
7/24/2014	999999	QUILL CORPORATION	378.22
7/24/2014	999999	BASTROP MEDICAL CLINIC, PA	70.00
7/24/2014	999999	BLAKEY TONER	1,700.00
7/24/2014	999999	RMK AUTO GLASS	190.00
7/24/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
7/24/2014	999999	KARLA STOVALL	440.00
7/24/2014	999999	TEXAS FLEET FUEL, LTD	4,859.14
7/24/2014	999999	CENTEX MECHANICAL, INC.	238.75
7/24/2014	999999	COURT REPORTERS CLEARING HOUSE	333.15
7/24/2014	999999	JEANETTE DRAKE	137.76
7/24/2014	999999	EWING IRRIGATION PRODUCTS, INC	242.36
7/25/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
7/25/2014	000000	INTERNAL REVENUE SERVICE	51,171.51
7/25/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
7/25/2014	000000	APPLIED CONCEPTS, INC.	6,260.00
7/25/2014	000000	BLUEBONNET ELECTRIC	9,644.61
7/25/2014	110973	PAYROLL CHECK	3,971.65
7/25/2014	110974	PAYROLL CHECK	504.26
7/25/2014	110975	PAYROLL CHECK	1,275.92
7/25/2014	110976	PAYROLL CHECK	219.26
7/25/2014	110977	PAYROLL CHECK	1,571.21
7/25/2014	110978	PAYROLL CHECK	1,664.54
7/25/2014	110979	PAYROLL CHECK	261.79
7/25/2014	110980	PAYROLL CHECK	888.76
7/25/2014	110981	PAYROLL CHECK	912.33
7/25/2014	110982	PAYROLL CHECK	856.77
7/25/2014	110983	PAYROLL CHECK	1,474.67
7/25/2014	110984	PAYROLL CHECK	897.93
7/25/2014	110985	PAYROLL CHECK	1,296.47
7/25/2014	110986	PAYROLL CHECK	1,353.81

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/25/2014	110987	PAYROLL CHECK	641.38
7/25/2014	110988	PAYROLL CHECK	610.22
7/25/2014	110989	PAYROLL CHECK	758.66
7/25/2014	110990	PAYROLL CHECK	979.76
7/25/2014	110991	PAYROLL CHECK	347.94
7/25/2014	110992	PAYROLL CHECK	772.70
7/25/2014	110993	PAYROLL CHECK	542.80
7/25/2014	110994	PAYROLL CHECK	987.64
7/25/2014	110995	PAYROLL CHECK	2,305.59
7/25/2014	110996	PAYROLL CHECK	1,321.90
7/25/2014	110997	PAYROLL CHECK	1,354.10
7/25/2014	111025	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
7/25/2014	111026	NATIONWIDE RETIREMENT SOL	878.35
7/25/2014	111027	ALLIED INTERSTATE LLC	150.35
7/25/2014	DRAFT	PAYROLL DIRECT DEPOSIT	118,081.99
7/30/2014	000000	CITIBANK	31,261.46
7/31/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
7/31/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,089.98
7/31/2014	000000	STATE COMPTROLLER OF TEXAS	18,564.17
7/31/2014	111028	AMERICAN CANCER SOCIETY	500.00
7/31/2014	111029	AT&T UVERSE	85.43
7/31/2014	111030	BARRIENTOS CONSTRUCTION SERVIC	150.00
7/31/2014	111031	BASTROP COUNTY CLERK	60.00
7/31/2014	111032	JAMES R. BISHOP	100.00
7/31/2014	111033	BRIGHT SECURITY GROUP	50.00
7/31/2014	111034	CARDINAL TRACKING, INC.	1,091.00
7/31/2014	111035	CAVENDER'S BOOT CITY	857.95
7/31/2014	111036	CENTRAL TEXAS WATER MAINT. LLC	663.00
7/31/2014	111037	CINTAS FIRST AID & SAFETY	350.06
7/31/2014	111038	CITIBANK	3,052.29
7/31/2014	111039	FREDERICK CONNELL	100.00
7/31/2014	111040	DAVIDSON DOCUMENT SOLUTIONS, I	321.87
7/31/2014	111041	DEPARTMENT OF INFORMATION	446.26
7/31/2014	111042	DISCOUNT DOOR & METAL, LLC	376.22
7/31/2014	111043	EDIBLE AUSTIN, LLC	1,000.00
7/31/2014	111044	EWALD KUBOTA, INC	119.07
7/31/2014	111045	EZ TASK.COM, INC	1,200.00
7/31/2014	111046	The GALE GROUP	79.46
7/31/2014	111047	HARWELL, JANET	22.44
7/31/2014	111048	WILLIAM BRIAN HORTON	100.00
7/31/2014	111049	INDUSTRIAL ASPHALT, LLC	7,029.12
7/31/2014	111050	JFJ DISC REPAIR	48.47
7/31/2014	111051	KLEIBER FORD TRACTOR, INC	48.43
7/31/2014	111052	ELIZABETH LOPEZ	386.29
7/31/2014	111053	PETTY CASH - GENERAL	150.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
7/31/2014	111054	PINEY CREEK AUTO SERVICE	29.00
7/31/2014	111055	YVONNE PRITCHARD	12.22
7/31/2014	111056	PUMP MECHANICAL TECHNICAL SERV	297.00
7/31/2014	111057	RAMMING PAVING CO	1,095.72
7/31/2014	111058	DANIEL RAMOS	21.00
7/31/2014	111059	RICOH	381.22
7/31/2014	111060	RICOH USA, FORMERLY IKON	50.50
7/31/2014	111061	ROUND TOP - WARRENTON SHOW DAI	247.50
7/31/2014	111062	SAMES BASTROP FORD, INC	24.98
7/31/2014	111063	SAN ANTONIO MAGAZINE	550.00
7/31/2014	111064	CRAIG SCHMIDT	100.00
7/31/2014	111065	SIERRA SPRINGS WATER	33.08
7/31/2014	111067	TEXAS DEPT OF PUBLIC SAFETY	1.00
7/31/2014	111068	TIME WARNER CABLE	221.44
7/31/2014	111069	WAL-MART COMMUNITY	1,501.69
7/31/2014	111070	WOODS, RUDY	50.00
7/31/2014	111071	ZERO WASTE USA, INC.	584.80
7/31/2014	111072	SPALDING, TOM	50.00
7/31/2014	111073	PAYROLL CHECK	1,892.40
7/31/2014	999999	AUSTIN AMERICAN STATESMAN	1,765.81
7/31/2014	999999	G & C PRINTING & FORMS	300.35
7/31/2014	999999	GARMENTS TO GO, INC.	217.74
7/31/2014	999999	KELLY GILLELAND	206.71
7/31/2014	999999	GUITAR CENTER STORES, INC.	1,089.39
7/31/2014	999999	ASHLEY GUERRERO	64.64
7/31/2014	999999	KATHRYN HOLTON	1,187.50
7/31/2014	999999	INGRAM LIBRARY SERVICES	1,595.51
7/31/2014	999999	CARY KITTRELL	16.11
7/31/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	1,493.50
7/31/2014	999999	JONNILYN LANE	318.75
7/31/2014	999999	ONE CALL CONCEPTS	62.43
7/31/2014	999999	BASTROP CITY UTILITIES	33,767.10
7/31/2014	999999	BAKER & TAYLOR BOOKS #510486	58.95
7/31/2014	999999	BEFCO ENGINEERING, INC.	20,305.00
7/31/2014	999999	QUILL CORPORATION	150.48
7/31/2014	999999	BASTROP MEDICAL CLINIC, PA	90.00
7/31/2014	999999	VICKY STEFFANIC	20.00
7/31/2014	999999	SARAH T. PAGE CONSULTING, LLC	150.00
7/31/2014	999999	TECHLINE, INC.	2,106.77
7/31/2014	999999	TEXAS METER & DEVICE CO, LLC	283.28
7/31/2014	999999	TEXAS WEDDINGS LTD	875.00
7/31/2014	999999	TEXAS FLEET FUEL, LTD	4,731.57
7/31/2014	999999	COVERT CHEVROLET	112.50
7/31/2014	999999	ELECTRO MECHANICAL SERVICES	977.50
TOTAL			<u>2,130,804.11</u>