

CITY OF BASTROP EXPENSE REGISTER
8/1/2014 - 8/31/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/1/2014	000000	AETNA LIFE INSURANCE CO.	5,068.62
8/1/2014	000000	LOYAL AMERICAN LIFE INS	232.24
8/1/2014	000000	BLOCK VISION OF TEXAS, INC	665.94
8/1/2014	000000	TEXAS LIFE INSURANCE CO	803.84
8/1/2014	000000	UNITED HEALTHCARE INS	89,686.61
8/1/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,901.85
8/1/2014	000000	AT&T MOBILITY II, LLC	3,371.03
8/1/2014	000000	UNICOR FEDERAL PRISON INDUSTRI	4,708.00
8/1/2014	000000	BANK OF NEW YORK MELLON	135,566.25
8/1/2014	000000	BANK OF AMERICA, NA	257,799.55
8/1/2014	000000	REGIONS BANK	1,795,240.97
8/4/2014	000000	AUTHORIZE.NET	22.37
8/4/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
8/4/2014	000000	FIRST NATIONAL BANK	671.89
8/7/2014	111104	PAYROLL CHECK	19.18
8/7/2014	111105	ALTEC INDUSTRIES, INC.	283.31
8/7/2014	111106	AMERICAN PLUS, INC.	818.42
8/7/2014	111107	AMERICAN WATER WORKS ASSN	158.50
8/7/2014	111108	AQUA BEVERAGE COMPANY	101.90
8/7/2014	111109	AQUA METRIC SALES CO.	4,884.00
8/7/2014	111110	B20 & ASSOCIATES	956.78
8/7/2014	111111	The BASTROP ADVERTISER	67.60
8/7/2014	111112	BASTROP COUNTY CLERK	160.00
8/7/2014	111113	BASTROP ISD	150.00
8/7/2014	111114	JOE BEAL	75.00
8/7/2014	111115	CAVENDER'S BOOT CITY	339.98
8/7/2014	111116	CENTER POINT ENERGY INC	29.38
8/7/2014	111117	CHICK-FIL-A	400.00
8/7/2014	111118	CINTAS DOCUMENT MANAGEMENT	52.00
8/7/2014	111119	CINTAS CORP #2	31.73
8/7/2014	111120	CITIBANK	429.75
8/7/2014	111121	DAVIDSON DOCUMENT SOLUTIONS, I	86.64
8/7/2014	111122	DISCOUNT DOOR & METAL, LLC	29.26
8/7/2014	111123	DRURY INN	496.15
8/7/2014	111124	DRURY INN	496.15
8/7/2014	111125	JOHN DUJKA	100.00
8/7/2014	111126	TOMMY GOODE	100.00
8/7/2014	111127	GRAINGER	972.86
8/7/2014	111128	HOME DEPOT	23.10
8/7/2014	111129	INDUSTRIAL ASPHALT, LLC	9,533.44
8/7/2014	111130	INVENSYS SYSTEMS, INC.	882.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/7/2014	111131	KENT BROUSSARD TOWERS INC	650.00
8/7/2014	111132	ESTER LUNA	59.99
8/7/2014	111133	LUX STUDIO DESIGN	225.00
8/7/2014	111134	MCCi, LLC	46,465.31
8/7/2014	111135	MCCREARY,VESELKA,BRAGG & ALLEN	1,155.60
8/7/2014	111136	MORZART ORIGINALS	285.00
8/7/2014	111137	OFFICE MAX	178.06
8/7/2014	111138	O'REILLY AUTOMOTIVE INC	331.55
8/7/2014	111139	OSBORN PLUMBING, INC.	373.00
8/7/2014	111140	RAMMING PAVING CO	2,042.88
8/7/2014	111141	SOUTHERN FLOWMETER, INC.	990.00
8/7/2014	111142	TEXAS AGRILIFE EXTENSION SERVI	295.00
8/7/2014	111143	TEXAS COMMISSION ON ENVIVOIDED	111.00
8/7/2014	111144	U S POSTAL SRV POSTAGE BY PHON	1,000.00
8/7/2014	111145	VERIZON SOUTHWEST	170.68
8/7/2014	999999	AUSTIN AMERICAN STATESMAN	262.50
8/7/2014	999999	FERGUSON WATERWORKS	873.38
8/7/2014	999999	FRIENDS BASTROP LIBRARY	790.22
8/7/2014	999999	AMERICAN PUBLIC LIFE	2,517.28
8/7/2014	999999	IPS ADVISORS, LLP	635.00
8/7/2014	999999	LAUNDRY BASKET OF BASTROP	12.60
8/7/2014	999999	McCOY's	45.94
8/7/2014	999999	NEW BENEFITS, LTD.	270.00
8/7/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	553.00
8/7/2014	999999	BASTROP COPIER	1,248.44
8/7/2014	999999	BAKER & TAYLOR BOOKS #510486	108.03
8/7/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,440.00
8/7/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	71.98
8/7/2014	999999	BASTROP MARKETING CORP.	92,628.85
8/7/2014	999999	QUILL CORPORATION	440.48
8/7/2014	999999	VICKY STEFFANIC	20.00
8/7/2014	999999	SARAH T. PAGE CONSULTING, LLC	500.00
8/7/2014	999999	TECHLINE, INC.	996.00
8/7/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	63,602.68
8/7/2014	999999	TEXAS AGGREGATES LLC	223.83
8/7/2014	999999	TEXAS FLEET FUEL, LTD	4,675.31
8/7/2014	999999	USA BLUEBOOK	1,331.42
8/7/2014	999999	WILSON 5 LAWN CARE	270.00
8/7/2014	999999	CITY ELECTRIC SUPPLY	256.95
8/8/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
8/8/2014	000000	INTERNAL REVENUE SERVICE	53,463.98
8/8/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
8/8/2014	000000	CITIBANK	8,079.03
8/8/2014	000000	AT&T, INC. (LAND LINES)	3,395.43
8/8/2014	000000	AT&T MOBILITY II, LLC	1,581.11

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/8/2014	000000	REPUBLIC SERVICES, INC.	34,097.89
8/8/2014	000000	CINTAS CORP. (UNIFORMS)	2,998.36
8/8/2014	000000	CONCRETE RAISING OF AUSTIN	9,106.65
8/8/2014	000000	PAYROLL DIRECT DEPOSIT	120,151.47
8/8/2014	111074	PAYROLL CHECK	69.26
8/8/2014	111075	PAYROLL CHECK	69.26
8/8/2014	111076	PAYROLL CHECK	3,971.65
8/8/2014	111077	PAYROLL CHECK	844.37
8/8/2014	111078	PAYROLL CHECK	244.69
8/8/2014	111079	PAYROLL CHECK	1,275.92
8/8/2014	111080	PAYROLL CHECK	219.26
8/8/2014	111081	PAYROLL CHECK	1,716.20
8/8/2014	111082	PAYROLL CHECK	1,664.54
8/8/2014	111083	PAYROLL CHECK	287.32
8/8/2014	111084	PAYROLL CHECK	709.77
8/8/2014	111085	PAYROLL CHECK	1,024.67
8/8/2014	111086	PAYROLL CHECK	856.77
8/8/2014	111087	PAYROLL CHECK	1,145.66
8/8/2014	111088	PAYROLL CHECK	937.22
8/8/2014	111089	PAYROLL CHECK	1,282.04
8/8/2014	111090	PAYROLL CHECK	1,353.81
8/8/2014	111091	PAYROLL CHECK	618.47
8/8/2014	111092	PAYROLL CHECK	610.22
8/8/2014	111093	PAYROLL CHECK	997.43
8/8/2014	111094	PAYROLL CHECK	979.76
8/8/2014	111095	PAYROLL CHECK	365.09
8/8/2014	111096	PAYROLL CHECK	476.19
8/8/2014	111097	PAYROLL CHECK	772.70
8/8/2014	111098	PAYROLL CHECK	542.80
8/8/2014	111099	PAYROLL CHECK	1,231.57
8/8/2014	111100	PAYROLL CHECK	921.47
8/8/2014	111101	PAYROLL CHECK	2,305.59
8/8/2014	111102	PAYROLL CHECK	1,263.36
8/8/2014	111103	PAYROLL CHECK	305.11
8/8/2014	111146	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
8/8/2014	111147	NATIONWIDE RETIREMENT SOL	878.35
8/8/2014	111148	ALLIED INTERSTATE LLC	150.35
8/11/2014	000000	1776 PRODUCTIONS, LLC	1,000.00
8/14/2014	000000	CLEAN SCAPES, LP	4,733.50
8/14/2014	000000	BANK OF AMERICA, NA	235,399.25
8/14/2014	000000	REGIONS BANK	199,771.25
8/14/2014	111171	AIS SPECIALTY PRODUCTS, INC.	785.00
8/14/2014	111172	ALLIANCE GEOTECHNICAL GROUP OF	699.00
8/14/2014	111173	AMERICAN TRAFFIC SOLUTIONS, IN	22,030.60
8/14/2014	111174	AQUA BEVERAGE COMPANY	41.84

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/14/2014	111175	AQUA WATER SUPPLY CORP.	375.00
8/14/2014	111176	AT&T UVERSE	90.46
8/14/2014	111177	AVINEXT	2,400.00
8/14/2014	111178	BASTROP CREATIVE AGENCY, INC.	400.00
8/14/2014	111179	BASTROP SIGNS & BANNERS	153.00
8/14/2014	111180	BASTROP TIRE & AUTOMOTIVE, LLC	712.62
8/14/2014	111181	BUCKEYE CLEANING CENTER	353.82
8/14/2014	111182	CARTER, ELLA	50.00
8/14/2014	111183	CENTER POINT ENERGY INC	58.76
8/14/2014	111184	CINTAS CORP #2	514.60
8/14/2014	111185	CITIBANK	5,638.01
8/14/2014	111186	DPC INDUSTRIES, INC.	1,320.00
8/14/2014	111187	FED EX	19.76
8/14/2014	111188	FLASH CUBES ICE SERVICE, LLC	65.66
8/14/2014	111189	FORESTAR GROUP, INC.	31,520.00
8/14/2014	111190	GASES101	150.00
8/14/2014	111191	GRAINGER	144.11
8/14/2014	111192	HARDIN & ASSOCIATES CONSULTING	475.00
8/14/2014	111193	HERNANDEZ, JOSEPHINE	50.00
8/14/2014	111194	KBUK RADIO, INC.	150.00
8/14/2014	111195	KTTX / KWHI	216.00
8/14/2014	111196	JAMES NEWTON LEWIS	800.00
8/14/2014	111197	LEXIS NEXIS RISK & INFO	257.00
8/14/2014	111198	LONGORIA, NORMA	50.00
8/14/2014	111199	LOST PINES GROUNDWATER	5,772.20
8/14/2014	111200	LOWES	1,587.12
8/14/2014	111201	MIDNIGHT LIGHTING	300.00
8/14/2014	111202	ORIENTAL TRADING COMPANY, INC	115.55
8/14/2014	111203	PAIGE TRACTORS INC	16.38
8/14/2014	111204	RYAN PRESTON	230.00
8/14/2014	111205	PRO SERVE	278.80
8/14/2014	111206	RECORDED BOOKS, LLC	519.20
8/14/2014	111207	RICOH USA,	133.25
8/14/2014	111209	TREVINO, ANITA	50.00
8/14/2014	111210	TREW, DINA	50.00
8/14/2014	111211	XEROX CORPORATION	391.94
8/14/2014	999999	AUSTIN ARMATURE WORKS, LP	131.67
8/14/2014	999999	FERGUSON WATERWORKS	1,082.88
8/14/2014	999999	GT DISTRIBUTORS, INC.	730.41
8/14/2014	999999	G & C PRINTING & FORMS	49.70
8/14/2014	999999	MUNICIPAL EMERGENCY SERVICES,	543.83
8/14/2014	999999	GATEWAY PLANNING GROUP, INC	46,675.22
8/14/2014	999999	JAMES ALTGELT	230.00
8/14/2014	999999	KATHRYN HOLTON	1,000.00
8/14/2014	999999	TYLER TECHNOLOGIES, INC	138.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/14/2014	999999	INGRAM LIBRARY SERVICES	480.68
8/14/2014	999999	IMS PRINTING	606.09
8/14/2014	999999	IPS ADVISORS, LLP	7,375.00
8/14/2014	999999	IMS POSTAGE	1,718.56
8/14/2014	999999	LOST PINES FULL SERVICE	337.07
8/14/2014	999999	JONNILYN LANE	478.50
8/14/2014	999999	MAIL & SIGNS, INC.	269.80
8/14/2014	999999	MILLER UNIFORMS INC	18.95
8/14/2014	999999	ONE CALL CONCEPTS	53.26
8/14/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	1,027.00
8/14/2014	999999	B & B AUTO SUPPLY	1,428.65
8/14/2014	999999	BARNARD TIRE & WHEEL, INC	2,257.38
8/14/2014	999999	BAKER & TAYLOR BOOKS #510486	94.77
8/14/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	38.99
8/14/2014	999999	PATIN CONSTRUCTION, LLC	217,031.40
8/14/2014	999999	QUILL CORPORATION	412.62
8/14/2014	999999	RDO EQUIPMENT CO.	48.20
8/14/2014	999999	KARLA STOVALL	17.99
8/14/2014	999999	TECHLINE, INC.	4,838.52
8/14/2014	999999	TEXAS AGGREGATES LLC	701.15
8/14/2014	999999	TEX PROPANE COMPANY	24.00
8/14/2014	999999	TEXAS FLEET FUEL, LTD	4,935.91
8/14/2014	999999	USA BLUEBOOK	1,322.50
8/14/2014	999999	EMERALD PI, INC	2,212.38
8/15/2014	000000	NAPCO CHEMICAL CO. INC.	1,504.79
8/18/2014	111212	PAYROLL CHECK	731.00
8/19/2014	000000	RICOH	1,172.00
8/19/2014	111213	PAYROLL CHECK	759.83
8/20/2014	000000	STATE COMPTRROLLER OF TEXAS	17,657.30
8/21/2014	000000	LOWER COLORADO RIVER AUTHORITY	2,824.87
8/21/2014	000000	LAMAR ADVANTAGE HOLDING COMPAN	920.00
8/21/2014	000000	SIMPLEX GRINNELL LP	756.00
8/21/2014	111240	ALLIANCE GEOTECHNICAL GROUP OF	3,163.00
8/21/2014	111241	AMBER CARTER	1,250.00
8/21/2014	111242	AMERICAN WATER WORKS ASSN	191.00
8/21/2014	111243	ASPHALT ZIPPER INC.	61.50
8/21/2014	111244	ATKINS NORTH AMERICA, INC.	550.00
8/21/2014	111245	AVINEXT	675.00
8/21/2014	111246	BASTROP AIR CONDITIONING	250.00
8/21/2014	111247	BASTROP COUNTY CLERK	20.00
8/21/2014	111248	BASTROP COUNTY CLERK	20.00
8/21/2014	111249	BASTROP COUNTY CLERK	100.00
8/21/2014	111250	CENTER POINT LARGE PRINT	40.14
8/21/2014	111251	CINTAS CORP #2	158.00
8/21/2014	111252	CITIBANK	2,284.88

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/21/2014	111253	DEPARTMENT OF INFORMATION	158.59
8/21/2014	111254	EAGLE PEST CONTROL	327.00
8/21/2014	111255	EMS PARTY RENTALS LLC	297.00
8/21/2014	111256	HACH COMPANY	438.47
8/21/2014	111257	CHARLES HENDERSON	654.00
8/21/2014	111258	KLRU	40.00
8/21/2014	111259	LAKESHORE LEARNING MATERIALS	63.22
8/21/2014	111260	LIBERTY HOTEL	512.94
8/21/2014	111261	ELIZABETH LOPEZ	74.92
8/21/2014	111262	MATHISON AIR CONDITIONING	190.00
8/21/2014	111263	MCCREARY, VESELKA, BRAGG & ALLEN	24.36
8/21/2014	111264	BEE MILLER	90.72
8/21/2014	111265	TONI M. GOODWIN-PERRONE	104.40
8/21/2014	111266	PINEY CREEK CHOP HOUSE	270.00
8/21/2014	111267	POPULAR SUBSCRIPTION SERVICE	20.55
8/21/2014	111268	RENDULIC GLASS	7,360.00
8/21/2014	111269	RICOH USA,	50.50
8/21/2014	111270	ROBERT MADDEN INDUSTRIES	383.37
8/21/2014	111271	SAFEGUARD METAL BUILDINGS	895.00
8/21/2014	111272	SUP CUP LLC	500.00
8/21/2014	111273	TECHLINE PIPE, L.P.	23,120.00
8/21/2014	111274	TEXAS DEPT OF AGRICULTURE	1,000.00
8/21/2014	111275	TEXAS DEPT OF PUBLIC SAFETY	2.00
8/21/2014	111276	UPSTART (WISCONSIN)	164.34
8/21/2014	999999	AUSTIN AMERICAN STATESMAN	568.58
8/21/2014	999999	ASHBROOK SIMON-HARTLEY	10,618.00
8/21/2014	999999	The GALE GROUP	73.47
8/21/2014	999999	G & C PRINTING & FORMS	112.20
8/21/2014	999999	ASG SECURITY	193.60
8/21/2014	999999	AMANDA'S HONEY POTS	430.00
8/21/2014	999999	ADVANCED EMBROIDERY & PROMOTIO	253.82
8/21/2014	999999	INGRAM LIBRARY SERVICES	648.13
8/21/2014	999999	PRESTON KYLE	125.00
8/21/2014	999999	KEN KESSELUS	117.77
8/21/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	17,206.35
8/21/2014	999999	MAIL & SIGNS, INC.	14.95
8/21/2014	999999	MILLER UNIFORMS INC	107.30
8/21/2014	999999	DANIEL McMANUS	125.00
8/21/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	790.00
8/21/2014	999999	BASTROP COUNTY WCID #2	43.65
8/21/2014	999999	PROSTAR SERVICES, INC.	273.07
8/21/2014	999999	BASTROP COUNTY SIGN SHOP	5.00
8/21/2014	999999	BEFCO ENGINEERING, INC.	12,895.00
8/21/2014	999999	BASTROP MARKETING CORP.	98,737.22
8/21/2014	999999	QUILL CORPORATION	312.02

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/21/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
8/21/2014	999999	THE SIGN GUYS	3,600.00
8/21/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	98.80
8/21/2014	999999	SHERYL MITCHELL	38.08
8/21/2014	999999	TEXAS FLEET FUEL, LTD	4,249.06
8/21/2014	999999	WILSON 5 LAWN CARE	770.00
8/21/2014	999999	ELECTRO MECHANICAL SERVICES	2,280.84
8/21/2014	999999	ERGON ASPHALT & EMULSIONS, INC	450.95
8/22/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
8/22/2014	000000	INTERNAL REVENUE SERVICE	50,427.37
8/22/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
8/22/2014	000000	AT&T, INC. (LAND LINES)	3,002.28
8/22/2014	000000	RICOH	401.99
8/22/2014	000000	BLUEBONNET ELECTRIC	11,036.98
8/22/2014	000000	REPUBLIC SERVICES, INC.	9,212.87
8/22/2014	000000	DLT SOLUTIONS. LLC	997.54
8/22/2014	000000	PAYROLL DIRECT DEPOSIT	115,893.70
8/22/2014	111214	PAYROLL CHECK	3,971.65
8/22/2014	111215	PAYROLL CHECK	324.98
8/22/2014	111216	PAYROLL CHECK	1,275.92
8/22/2014	111217	PAYROLL CHECK	219.26
8/22/2014	111218	PAYROLL CHECK	1,751.70
8/22/2014	111219	PAYROLL CHECK	1,664.54
8/22/2014	111220	PAYROLL CHECK	392.65
8/22/2014	111221	PAYROLL CHECK	709.77
8/22/2014	111222	PAYROLL CHECK	979.73
8/22/2014	111223	PAYROLL CHECK	901.26
8/22/2014	111224	PAYROLL CHECK	1,314.71
8/22/2014	111225	PAYROLL CHECK	890.07
8/22/2014	111226	PAYROLL CHECK	1,343.40
8/22/2014	111227	PAYROLL CHECK	1,353.81
8/22/2014	111228	PAYROLL CHECK	641.38
8/22/2014	111229	PAYROLL CHECK	610.22
8/22/2014	111230	PAYROLL CHECK	760.69
8/22/2014	111231	PAYROLL CHECK	979.76
8/22/2014	111232	PAYROLL CHECK	771.25
8/22/2014	111233	PAYROLL CHECK	305.87
8/22/2014	111234	PAYROLL CHECK	542.80
8/22/2014	111235	PAYROLL CHECK	172.30
8/22/2014	111236	PAYROLL CHECK	969.91
8/22/2014	111237	PAYROLL CHECK	2,305.59
8/22/2014	111238	PAYROLL CHECK	1,263.36
8/22/2014	111239	PAYROLL CHECK	305.11
8/22/2014	111277	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
8/22/2014	111278	NATIONWIDE RETIREMENT SOL	878.35

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/22/2014	111279	ALLIED INTERSTATE LLC	150.35
8/25/2014	000000	LOWER COLORADO RIVER AUTHORITY	526,338.51
8/28/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
8/28/2014	111280	ALLIANCE GEOTECHNICAL GROUP OF	1,646.00
8/28/2014	111281	AT&T UVERSE	85.43
8/28/2014	111282	BAILEY, VANESSA	75.00
8/28/2014	111283	BASTROP COUNTY CLERK	20.00
8/28/2014	111284	BASTROP SIGNS & BANNERS	54.00
8/28/2014	111285	JAMES R. BISHOP	100.00
8/28/2014	111286	TONY ERNEST BOOTH	500.00
8/28/2014	111287	BRIGHT SECURITY GROUP	25.00
8/28/2014	111288	BUREAU VERITAS	1,215.00
8/28/2014	111289	J. FRANK CAVITT IV	100.00
8/28/2014	111290	CHRISTOPHER CHAVEZ	100.00
8/28/2014	111291	CHEM EQUIP SERVICES LLC	225.00
8/28/2014	111292	CITIBANK	3,215.66
8/28/2014	111293	FREDERICK CONNELL	100.00
8/28/2014	111294	DEPARTMENT OF INFORMATION	353.89
8/28/2014	111295	DICKENS LOCKSMITH, INC.	32.48
8/28/2014	111296	DRURY INN	420.24
8/28/2014	111297	MARGARET DUVALL	69.19
8/28/2014	111298	EAGLE PEST CONTROL	125.00
8/28/2014	111299	GOVERNMENT FINANCE OFFICERS AS	375.00
8/28/2014	111300	GRAINGER	119.30
8/28/2014	111301	GUTIERREZ, ROSEMARY	50.00
8/28/2014	111302	HENSLEY, SEAN	50.00
8/28/2014	111303	DOTTIE JACK HOWELL	200.00
8/28/2014	111304	SETH TANNER JEWELL	7,500.00
8/28/2014	111305	LONE STAR OVERNIGHT	5.61
8/28/2014	111306	MATHISON AIR CONDITIONING	95.00
8/28/2014	111307	MUNIZ CONCRETE & CONTRACT	100.00
8/28/2014	111308	OSBORN PLUMBING, INC.	160.00
8/28/2014	111309	PETTY CASH - GENERAL	150.00
8/28/2014	111310	RDSO INC	75.00
8/28/2014	111311	CRAIG SCHMIDT	100.00
8/28/2014	111312	SHERWIN WILLIAMS	15.05
8/28/2014	111313	STAPLES CREDIT PLAN	156.32
8/28/2014	111314	T.F. HARPER & ASSOCIATES, LP	475.00
8/28/2014	111315	TECHLINE PIPE, L.P.	34,755.81
8/28/2014	111316	TEXAS MONTHLY	48.00
8/28/2014	111317	TEXAS TAP SERVICE INC.	650.00
8/28/2014	111318	VINYARD, REBEKAH	75.00
8/28/2014	999999	AUSTIN AMERICAN STATESMAN	401.39
8/28/2014	999999	MARTIN FAIRLIE	31.88
8/28/2014	999999	The GALE GROUP	79.46

DATE	CHECK # OR DRAFT	NAME	AMOUNT
8/28/2014	999999	GUITAR CENTER STORES, INC.	948.84
8/28/2014	999999	KATHRYN HOLTON	1,000.00
8/28/2014	999999	INGRAM LIBRARY SERVICES	822.71
8/28/2014	999999	BRADLEY KEMP	530.00
8/28/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	34,366.04
8/28/2014	999999	JONNILYN LANE	493.25
8/28/2014	999999	ADAM MEUTH CONSTRUCTION CO.	52,108.80
8/28/2014	999999	BASTROP CHAMBER OF COMMERCE	200.00
8/28/2014	999999	BASTROP CITY UTILITIES	2,096.23
8/28/2014	999999	BAKER & TAYLOR BOOKS #510486	251.13
8/28/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	98.89
8/28/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	227.00
8/28/2014	999999	BEFCO ENGINEERING, INC.	11,390.00
8/28/2014	999999	QUILL CORPORATION	265.06
8/28/2014	999999	KARLA STOVALL	21.00
8/28/2014	999999	SARAH T. PAGE CONSULTING, LLC	500.00
8/28/2014	999999	TEXAS AGGREGATES LLC	2,734.08
8/28/2014	999999	TEXAS FLEET FUEL, LTD	4,124.60
8/28/2014	999999	DEMCO INC.	280.84
8/29/2014	000000	INTERNAL REVENUE SERVICE	1,669.96
8/29/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,070.83
8/29/2014	000000	RAMMING PAVING CO	2,735.28
8/29/2014	111319	PAYROLL CHECK	1,892.40
8/29/2014	111320	PAYROLL CHECK	1,829.25
8/29/2014	111321	NATIONWIDE RETIREMENT SOL	15.00
8/29/2014	111322	ALLIED INTERSTATE LLC	150.35
TOTAL			<u>4,787,605.49</u>