

CITY OF BASTROP EXPENSE REGISTER

9/1/2014 - 9/30/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/2/2014	000000	AETNA LIFE INSURANCE CO.	5,996.28
9/2/2014	000000	LOYAL AMERICAN LIFE INS	232.24
9/2/2014	000000	BLOCK VISION OF TEXAS, INC	650.19
9/2/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
9/2/2014	000000	TEXAS LIFE INSURANCE CO	825.01
9/3/2014	000000	AUTHORIZE.NET	46.85
9/3/2014	000000	UNITED HEALTHCARE INS	90,430.99
9/3/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,521.80
9/3/2014	000000	URBAN LAND INSTITUTE	215.00
9/3/2014	000000	The WALL STREET JOURNAL	536.80
9/3/2014	000000	ECONOMIST NEWSPAPER, NA, INC.	189.95
9/4/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
9/4/2014	000000	INTERNAL REVENUE SERVICE	50,133.84
9/4/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
9/4/2014	000000	FIRST NATIONAL BANK	671.89
9/4/2014	000000	CONCRETE RAISING OF AUSTIN	10,643.00
9/4/2014	111349	BASTROP ABSTRACT INC	660.50
9/4/2014	111350	BASTROP CENTRAL APPRAISAL DIST	16,283.44
9/4/2014	111351	BASTROP COUNTY CLERK	60.00
9/4/2014	111352	BASTROP HOMECOMING &	500.00
9/4/2014	111353	BASTROP TOUCHDOWN	400.00
9/4/2014	111354	JOE BEAL	75.00
9/4/2014	111355	BRADEN, WESLEY	50.00
9/4/2014	111356	CHRISTOPHER CHAVEZ	60.00
9/4/2014	111357	CINTAS DOCUMENT MANAGEMENT	52.00
9/4/2014	111358	CINTAS CORP #2	39.64
9/4/2014	111359	DAVIDSON DOCUMENT SOLUTIONS, I	17.86
9/4/2014	111360	DRURY INN	105.06
9/4/2014	111361	FORESTAR GROUP, INC.	19,700.00
9/4/2014	111362	FRANKLIN, MARY FRANCES	20.00
9/4/2014	111363	HENGST PRINTING/SUPPLIES	127.18
9/4/2014	111364	KENT BROUSSARD TOWERS INC	650.00
9/4/2014	111365	LARRY'S SEPTIC TANK SVC	43.18
9/4/2014	111366	LIRIANO, CARLOS & LAURIE	399.67
9/4/2014	111367	MCCREARY,VESELKA,BRAGG & ALLEN	1,106.21
9/4/2014	111368	RANGEL, JOE	50.00
9/4/2014	111369	RECORDED BOOKS, LLC	526.70
9/4/2014	111370	TEXAS DEPT OF AGRICULTURE	2,083.33
9/4/2014	111371	TEXAS DEPT OF AGRICULTURE	1,864.00
9/4/2014	111372	TEXAS ENGINEERING EXTENSION SV	375.00
9/4/2014	111373	TEXAS PUBLIC POWER ASSOCIATON	1,579.22
9/4/2014	111374	TIME WARNER CABLE	120.79
9/4/2014	111375	WAL-MART COMMUNITY	1,378.33

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/4/2014	111376	DUANE WAVRA	100.00
9/4/2014	111377	XEROX CORPORATION	397.84
9/4/2014	111378	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
9/4/2014	111379	NATIONWIDE RETIREMENT SOL	863.35
9/4/2014	999999	AUSTIN AMERICAN STATESMAN	902.33
9/4/2014	999999	FRIENDS BASTROP LIBRARY	604.46
9/4/2014	999999	FOUR WINDS INTERACTIVE, LLC	130.00
9/4/2014	999999	AMERICAN PUBLIC LIFE	2,517.28
9/4/2014	999999	G & C PRINTING & FORMS	119.62
9/4/2014	999999	ASHLEY GUERRERO	103.04
9/4/2014	999999	ADVANCED EMBROIDERY & PROMOTIO	320.82
9/4/2014	999999	INGRAM LIBRARY SERVICES	630.36
9/4/2014	999999	McCOY's	68.31
9/4/2014	999999	B & B AUTO SUPPLY	38.44
9/4/2014	999999	BASTROP CITY UTILITIES	36,624.97
9/4/2014	999999	BASTROP COPIER	124.00
9/4/2014	999999	BAKER & TAYLOR BOOKS #510486	283.12
9/4/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
9/4/2014	999999	QUILL CORPORATION	143.94
9/4/2014	999999	SARAH T. PAGE CONSULTING, LLC	250.00
9/4/2014	999999	TEXAS FLEET FUEL, LTD	3,726.29
9/4/2014	999999	DEMCO INC.	175.50
9/5/2014	000000	AT&T, INC. (LAND LINES)	1,216.32
9/5/2014	000000	ANA-LAB CORPORATION	3,721.00
9/5/2014	000000	ASHBROOK SIMON-HARTLEY	1,400.00
9/5/2014	000000	AT&T MOBILITY II, LLC	3,113.20
9/5/2014	000000	AQUA METRIC SALES CO.	2,801.97
9/5/2014	000000	LIBRA-TECH CORPORATION	4,584.28
9/5/2014	000000	MPI TEXAS HILL COUNTRY CHAPTER	2,500.00
9/5/2014	000000	QED ENVIRONMENTAL SYSTEMS, INC	773.20
9/5/2014	107937	MCANALLY, KAY G	69.26
9/5/2014	111323	PAYROLL CHECK	69.26
9/5/2014	111324	PAYROLL CHECK	69.26
9/5/2014	111325	PAYROLL CHECK	4,173.86
9/5/2014	111326	PAYROLL CHECK	1,629.05
9/5/2014	111327	PAYROLL CHECK	613.35
9/5/2014	111328	PAYROLL CHECK	1,275.92
9/5/2014	111329	PAYROLL CHECK	219.26
9/5/2014	111330	PAYROLL CHECK	1,628.28
9/5/2014	111331	PAYROLL CHECK	1,664.54
9/5/2014	111332	PAYROLL CHECK	453.04
9/5/2014	111333	PAYROLL CHECK	709.77
9/5/2014	111334	PAYROLL CHECK	957.27
9/5/2014	111335	PAYROLL CHECK	996.67
9/5/2014	111336	PAYROLL CHECK	1,376.92
9/5/2014	111337	PAYROLL CHECK	993.14
9/5/2014	111338	PAYROLL CHECK	1,310.91

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/5/2014	111339	PAYROLL CHECK	1,353.81
9/5/2014	111340	PAYROLL CHECK	641.37
9/5/2014	111341	PAYROLL CHECK	610.23
9/5/2014	111342	PAYROLL CHECK	758.66
9/5/2014	111343	PAYROLL CHECK	979.77
9/5/2014	111344	PAYROLL CHECK	458.80
9/5/2014	111345	PAYROLL CHECK	414.71
9/5/2014	111346	PAYROLL CHECK	1,112.48
9/5/2014	111347	PAYROLL CHECK	2,305.59
9/5/2014	111348	PAYROLL CHECK	1,287.76
9/5/2014	111381	MCANALLY, KAY G	69.26
9/5/2014	000000	PAYROLL DIRECT DEPOSIT	115,559.70
9/8/2014	000000	AMERICAN PLANNING ASSN	473.00
9/11/2014	111407	AQUA BEVERAGE COMPANY	74.92
9/11/2014	111408	AQUA WATER SUPPLY CORP.	675.00
9/11/2014	111409	AT&T UVERSE	98.52
9/11/2014	111410	BUCKEYE CLEANING CENTER	843.39
9/11/2014	111411	BUREAU VERITAS	75.00
9/11/2014	111412	CARL REES	40.00
9/11/2014	111413	CENTER POINT ENERGY INC	58.76
9/11/2014	111414	CHEAPER THAN DIRT	612.23
9/11/2014	111415	CINTAS CORP #2	247.77
9/11/2014	111416	CITIBANK	3,850.52
9/11/2014	111417	COLORADO RIVER 100	500.00
9/11/2014	111418	KATHY DANIELSON	65.00
9/11/2014	111419	FALCON, J B	370.00
9/11/2014	111420	FLASH CUBES ICE SERVICE, LLC	33.50
9/11/2014	111421	FORESTAR GROUP, INC.	14,000.00
9/11/2014	111422	GARCIA, DENISE	50.00
9/11/2014	111423	GEORGETOWN FIRE & SAFETY	651.00
9/11/2014	111424	GRAINGER	66.65
9/11/2014	111425	HOME DEPOT	938.26
9/11/2014	111426	KBUK RADIO, INC.	150.00
9/11/2014	111427	KTTX / KWHI	288.00
9/11/2014	111428	KXAN-TV	1,770.00
9/11/2014	111429	LONE STAR WORK WEAR	200.00
9/11/2014	111430	LOST PINES GROUNDWATER	5,772.20
9/11/2014	111431	MCCREARY, VESELKA, BRAGG & ALLEN	49.92
9/11/2014	111432	MORZART ORIGINALS	350.00
9/11/2014	111433	O'REILLY AUTOMOTIVE INC	40.62
9/11/2014	111434	PATTERSON EQUIPMENT CO, LLC	1,733.50
9/11/2014	111435	RADIO SHACK CORP.	69.98
9/11/2014	111436	RICOH	377.00
9/11/2014	111437	RIDER, ROGER	65.00
9/11/2014	111438	TECHLINE PIPE, L.P.	2,111.62
9/11/2014	111439	TERRY HAGERTY PHOTOGRAPHY	150.00
9/11/2014	111440	TEXAS MUNICIPAL COURT	36.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/11/2014	111441	TIME WARNER CABLE	100.65
9/11/2014	111442	U S POSTAL SRV POSTAGE BY PHON	1,000.00
9/11/2014	111443	VERIZON SOUTHWEST	170.46
9/11/2014	111444	WE RENT IT	337.82
9/11/2014	111445	WESCO DISTRIBUTION, INC.	1,190.00
9/11/2014	111446	CHEAPER THAN DIRT	2,973.48
9/11/2014	999999	AUSTIN AMERICAN STATESMAN	100.08
9/11/2014	999999	MARTIN FAIRLIE	4.16
9/11/2014	999999	GT DISTRIBUTORS, INC.	145.85
9/11/2014	999999	TOMMY GOODE	100.00
9/11/2014	999999	G & C PRINTING & FORMS	629.18
9/11/2014	999999	GUITAR CENTER STORES, INC.	442.85
9/11/2014	999999	GATEWAY PLANNING GROUP, INC	5,307.50
9/11/2014	999999	INGRAM LIBRARY SERVICES	982.94
9/11/2014	999999	IMS PRINTING	1,111.35
9/11/2014	999999	IPS ADVISORS, LLP	625.00
9/11/2014	999999	IMS POSTAGE	1,688.55
9/11/2014	999999	KELLY-MOORE PAINT CO INC	37.55
9/11/2014	999999	LOST PINES FULL SERVICE	555.19
9/11/2014	999999	MILLER UNIFORMS INC	84.50
9/11/2014	999999	NEW BENEFITS, LTD.	270.00
9/11/2014	999999	BASTROP CITY UTILITIES	2,099.24
9/11/2014	999999	BASTROP COUNTY WCID #2	119.75
9/11/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,575.00
9/11/2014	999999	PATIN CONSTRUCTION, LLC	111,465.90
9/11/2014	999999	BASTROP COUNTY SIGN SHOP	88.64
9/11/2014	999999	QUILL CORPORATION	469.11
9/11/2014	999999	STONE HAVEN LANDSCAPE SUPPLIES	189.00
9/11/2014	999999	SARAH T. PAGE CONSULTING, LLC	500.00
9/11/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	63,726.32
9/11/2014	999999	TEXAS AGGREGATES LLC	1,316.68
9/11/2014	999999	TEXAS FLEET FUEL, LTD	3,541.93
9/11/2014	999999	WILSON 5 LAWN CARE	800.00
9/11/2014	999999	CENTEX MECHANICAL, INC.	950.00
9/11/2014	999999	ELECTRO MECHANICAL SERVICES	325.00
9/11/2014	999999	EWING IRRIGATION PRODUCTS, INC	553.86
9/11/2014	999999	EMERALD PI, INC	1,676.00
9/12/2014	000000	AT&T, INC. (LAND LINES)	3,395.44
9/12/2014	000000	AT&T MOBILITY II, LLC	1,915.43
9/12/2014	000000	SIMPLEX GRINNELL LP	1,472.00
9/12/2014	000000	CLEAN SCAPES, LP	4,442.50
9/15/2014	000000	INDUSTRIAL ASPHALT, LLC	10,000.00
9/15/2014	000000	NAPCO CHEMICAL CO. INC.	1,890.25
9/15/2014	000000	CINTAS CORP. (UNIFORMS)	2,513.39
9/16/2014	000000	REPUBLIC SERVICES, INC.	6,939.47
9/17/2014	000000	PITNEY BOWES INC	1,296.00
9/18/2014	000000	LOWES	2,789.70

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/18/2014	111474	ALLIANCE GEOTECHNICAL GROUP OF	3,477.00
9/18/2014	111475	AMERICAN TRAFFIC SOLUTIONS, IN	21,510.10
9/18/2014	111476	AQUA BEVERAGE COMPANY	19.92
9/18/2014	111477	BASTROP COUNTY CLERK	20.00
9/18/2014	111478	BASTROP TIRE & AUTOMOTIVE, LLC	2,031.86
9/18/2014	111479	BRIGHT SECURITY GROUP	25.00
9/18/2014	111480	CENTER POINT LARGE PRINT	40.14
9/18/2014	111481	CITIBANK	4,246.06
9/18/2014	111482	CRAIG, MILES	80.06
9/18/2014	111483	KATHY DANIELSON	105.00
9/18/2014	111484	DUE NORTH CONSULTING INC	250.00
9/18/2014	111485	THE EVENT COMPANY	750.00
9/18/2014	111486	DALE HAMILTON	33.95
9/18/2014	111487	TAMMI HOLLAND RN, CA/CP	401.00
9/18/2014	111488	HOUSTON PRESS, LP	885.00
9/18/2014	111489	INDUSTRIAL ASPHALT, LLC	2,764.64
9/18/2014	111490	INTERNATIONAL CODE COUNCIL, IN	125.00
9/18/2014	111491	J&K UTILITY SERVICES, LLC	48,232.80
9/18/2014	111492	KLOTZ ASSOCIATES, INC	2,323.00
9/18/2014	111493	LAWTON PUBLICATIONS, INC.	965.00
9/18/2014	111494	LONESTAR COLLISION REPAIR CENT	300.00
9/18/2014	111495	BRANDY MILLER, Ph.D.,P.C.	180.00
9/18/2014	111496	MORZART ORIGINALS	100.00
9/18/2014	111497	OFFICE MAX	33.99
9/18/2014	111498	RECORDED BOOKS, LLC	6.95
9/18/2014	111499	RICOH	354.66
9/18/2014	111500	SETON SMITHVILLE REGIONAL HOSP	193.00
9/18/2014	111501	TERRY HAGERTY PHOTOGRAPHY	125.00
9/18/2014	111502	TEXAS DEPT OF PUBLIC SAFETY	1.00
9/18/2014	111503	TEXAS DEPT OF AGRICULTURE	2,083.33
9/18/2014	111504	TEXAS DEPT OF AGRICULTURE	1,864.00
9/18/2014	111505	TEXAS STATE BOARD OF PLUMBING	420.00
9/18/2014	111506	UNIVERSITY HOTEL	281.22
9/18/2014	999999	AUSTIN AMERICAN STATESMAN	636.75
9/18/2014	999999	The GALE GROUP	242.15
9/18/2014	999999	G & C PRINTING & FORMS	93.46
9/18/2014	999999	INGRAM LIBRARY SERVICES	1,182.67
9/18/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	3,190.00
9/18/2014	999999	MILLER UNIFORMS INC	694.43
9/18/2014	999999	MELISSA MCCOLLUM	34.00
9/18/2014	999999	B & B AUTO SUPPLY	3,112.37
9/18/2014	999999	BARNARD TIRE & WHEEL, INC	1,477.96
9/18/2014	999999	BASTROP COUNTY WCID #2	43.03
9/18/2014	999999	BAKER & TAYLOR BOOKS #510486	120.75
9/18/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	33.19
9/18/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
9/18/2014	999999	BASTROP COUNTY ANIMAL SERVICES	4,000.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/18/2014	999999	QUILL CORPORATION	954.80
9/18/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	2,574.00
9/18/2014	999999	VICKY STEFFANIC	45.51
9/18/2014	999999	SARAH T. PAGE CONSULTING, LLC	1,000.00
9/18/2014	999999	SHERYL MITCHELL	24.06
9/18/2014	999999	TEXAS FLEET FUEL, LTD	4,378.40
9/18/2014	999999	KEN YARBROUGH	125.00
9/18/2014	999999	COVERT CHEVROLET	43.50
9/18/2014	999999	CENTEX MECHANICAL, INC.	140.00
9/18/2014	999999	ELECTRO MECHANICAL SERVICES	780.00
9/19/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
9/19/2014	000000	INTERNAL REVENUE SERVICE	51,299.56
9/19/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
9/19/2014	000000	STATE COMPTROLLER OF TEXAS	19,983.74
9/19/2014	000000	AT&T, INC. (LAND LINES)	3,002.28
9/19/2014	000000	ANA-LAB CORPORATION	2,748.00
9/19/2014	000000	GT DISTRIBUTORS, INC.	3,649.60
9/19/2014	000000	RICOH	3,335.66
9/19/2014	000000	REPUBLIC SERVICES, INC.	35,241.52
9/19/2014	000000	CONCRETE RAISING OF AUSTIN	4,788.36
9/19/2014	000000	DPC INDUSTRIES, INC.	2,722.50
9/19/2014	111447	PAYROLL CHECK	4,316.97
9/19/2014	111448	PAYROLL CHECK	407.07
9/19/2014	111449	PAYROLL CHECK	1,275.92
9/19/2014	111450	PAYROLL CHECK	219.26
9/19/2014	111451	PAYROLL CHECK	1,746.95
9/19/2014	111452	PAYROLL CHECK	1,664.54
9/19/2014	111453	PAYROLL CHECK	852.84
9/19/2014	111454	PAYROLL CHECK	709.77
9/19/2014	111455	PAYROLL CHECK	897.36
9/19/2014	111456	PAYROLL CHECK	861.62
9/19/2014	111457	PAYROLL CHECK	1,060.47
9/19/2014	111458	PAYROLL CHECK	898.05
9/19/2014	111459	PAYROLL CHECK	1,282.04
9/19/2014	111460	PAYROLL CHECK	1,353.81
9/19/2014	111461	PAYROLL CHECK	641.37
9/19/2014	111462	PAYROLL CHECK	610.22
9/19/2014	111463	PAYROLL CHECK	758.66
9/19/2014	111464	PAYROLL CHECK	979.77
9/19/2014	111465	PAYROLL CHECK	305.87
9/19/2014	111466	PAYROLL CHECK	281.40
9/19/2014	111467	PAYROLL CHECK	1,048.99
9/19/2014	111468	PAYROLL CHECK	2,305.59
9/19/2014	111469	PAYROLL CHECK	505.39
9/19/2014	111470	PAYROLL CHECK	1,263.36
9/19/2014	111471	PAYROLL CHECK	186.53
9/19/2014	111472	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/19/2014	111473	NATIONWIDE RETIREMENT SOL	863.35
9/19/2014	111507	PAYROLL CHECK	3,542.50
9/19/2014	000000	PAYROLL DIRECT DEPOSIT	115,885.24
9/22/2014	000000	LAWTON PUBLICATIONS, INC.	1,745.00
9/22/2014	000000	NAYLOR, LLC	1,250.55
9/24/2014	000000	LOWER COLORADO RIVER AUTHORITY	565,727.01
9/24/2014	000000	CITIBANK	50,000.00
9/25/2014	111508	CALVARY EPISCOPAL CHURCH	1,000.00
9/25/2014	111509	APAC TEXAS INC.	872.20
9/25/2014	111511	BASTROP AIR CONDITIONING	250.00
9/25/2014	111512	BASTROP COUNTY CLERK	40.00
9/25/2014	111513	BASTROP CREATIVE AGENCY, INC.	750.00
9/25/2014	111514	BASTROP RETAIL PARTNERS, L.P.	113,933.98
9/25/2014	111515	BOLIVER, NATASHA	50.00
9/25/2014	111516	BUC-EE'S LTD.	23,385.24
9/25/2014	111517	CH2M HILL ENGINEERS, INC.	23,471.46
9/25/2014	111518	CINTAS CORP #2	257.00
9/25/2014	111519	CITIBANK	5,423.57
9/25/2014	111520	DAVIDSON DOCUMENT SOLUTIONS, I	146.93
9/25/2014	111521	DEPARTMENT OF INFORMATION	120.38
9/25/2014	111522	ELK TRACTOR & EQUIPMENT,I	53.24
9/25/2014	111523	FLASH CUBES ICE SERVICE, LLC	33.50
9/25/2014	111524	FRANKLIN LEGAL PUBLISHING INC	1,935.00
9/25/2014	111525	HILTON	936.84
9/25/2014	111526	DOCK LEE JACKSON, JR.	324.60
9/25/2014	111527	TREY JOB	68.94
9/25/2014	111528	KELLIE'S KANDIES	525.00
9/25/2014	111529	KLEIBER FORD TRACTOR, INC	17.74
9/25/2014	111530	LEXIS NEXIS RISK & INFO	323.45
9/25/2014	111531	LOWER COLORADO RIVER AUTHORITY	35.00
9/25/2014	111532	LOWER COLORADO RIVER AUTHORITY	82.50
9/25/2014	111533	MIDNIGHT LIGHTING	300.00
9/25/2014	111534	ADAM NEAL	750.00
9/25/2014	111536	PAIGE TRACTORS INC	174.68
9/25/2014	111537	PATRIOT WRECKER SERVICE	150.00
9/25/2014	111538	TONI M. GOODWIN-PERRONE	176.40
9/25/2014	111539	PETTY CASH - GENERAL	116.70
9/25/2014	111540	RAM TOOL & SUPPLY CO, INC.	467.38
9/25/2014	111541	RENDULIC GLASS	450.94
9/25/2014	111542	SICO AMERICA, INC	7,542.00
9/25/2014	111543	SIERRA SPRINGS WATER	43.07
9/25/2014	111544	SP BASTROP THEATRE LP	7,075.52
9/25/2014	111545	T.F. HARPER & ASSOCIATES, LP	475.00
9/25/2014	111547	TERRY HAGERTY PHOTOGRAPHY	150.00
9/25/2014	111548	U S POSTAL SERVICE	112.00
9/25/2014	111549	VILLALPANDO, KASANDRA	41.00
9/25/2014	111550	WORKFORCE SOLUTIONS	350.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
9/25/2014	999999	AUSTIN AMERICAN STATESMAN	390.00
9/25/2014	999999	FREIGHTLINER OF AUSTIN	99,634.00
9/25/2014	999999	G & C PRINTING & FORMS	25.40
9/25/2014	999999	ASHLEY GUERRERO	201.60
9/25/2014	999999	KATHRYN HOLTON	1,312.50
9/25/2014	999999	HALL VOLVO GMC	475,386.00
9/25/2014	999999	INGRAM LIBRARY SERVICES	524.40
9/25/2014	999999	JANITOR'S WAREHOUSE OF AUSTIN	40.00
9/25/2014	999999	SETH TANNER JEWELL	10,500.00
9/25/2014	999999	BRADLEY KEMP	200.00
9/25/2014	999999	LAUREN CONCRETE, LP	498.00
9/25/2014	999999	MILLER UNIFORMS INC	99.98
9/25/2014	999999	TRACEY MOFFETT	50.84
9/25/2014	999999	MORRISON SUPPLY CO LLC	10.96
9/25/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	3,067.10
9/25/2014	999999	BASTROP COUNTY WCID #2	15,000.00
9/25/2014	999999	BASTROP COUNTY	52,390.67
9/25/2014	999999	PATIN CONSTRUCTION, LLC	72,255.60
9/25/2014	999999	PROSTAR SERVICES, INC.	569.20
9/25/2014	999999	BEFCO ENGINEERING, INC.	1,145.00
9/25/2014	999999	QUILL CORPORATION	749.93
9/25/2014	999999	RDO EQUIPMENT CO.	227.99
9/25/2014	999999	SAMES BASTROP FORD, INC	28,279.58
9/25/2014	999999	THE SIGN GUYS	3,482.00
9/25/2014	999999	TEXAS AGGREGATES LLC	648.83
9/25/2014	999999	TEXAS FLEET FUEL, LTD	3,293.86
9/25/2014	999999	USA BLUEBOOK	443.94
9/29/2014	000000	LAMAR ADVANTAGE HOLDING COMPAN	920.00
9/29/2014	000000	BLUEBONNET ELECTRIC	10,338.42
9/30/2014	000000	INTERNAL REVENUE SERVICE	488.85
9/30/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,075.04
9/30/2014	000000	FUN ABOUNDS, INC.	7,027.59
9/30/2014	000000	CARDINAL TRACKING, INC.	7,938.40
9/30/2014	111551	PAYROLL CHECK	2,047.40
TOTAL			<u><u>2,719,489.71</u></u>