

CITY OF BASTROP EXPENSE REGISTER
10/1/2014 - 10/31/2014

ALL BANK ACCOUNTS, TYPES OF PAYMENT

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/01/2014	000000	AETNA LIFE INSURANCE CO.	5,494.85
10/01/2014	000000	LOYAL AMERICAN LIFE INS	232.24
10/01/2014	000000	BLOCK VISION OF TEXAS, INC	671.19
10/01/2014	000000	UNITED HEALTHCARE INS	84,588.02
10/01/2014	111552	CURTIS BARFIELD	100.00
10/01/2014	111553	JAMES R. BISHOP	100.00
10/01/2014	111554	J. FRANK CAVITT IV	100.00
10/01/2014	111556	HOLIDAY INN	671.30
10/01/2014	111557	HOLIDAY INN	671.30
10/01/2014	111558	CHARLES R. IRWIN	100.00
10/01/2014	111559	PETTY CASH - GENERAL	150.00
10/01/2014	111560	RYAN PRESTON	390.00
10/01/2014	111561	CRAIG SCHMIDT	100.00
10/02/2014	000000	AUTHORIZE.NET	26.24
10/02/2014	000000	TEXAS LIFE INSURANCE CO	770.60
10/02/2014	000000	ELECTRONIC TRANSACTION SYSTEMS	2,890.58
10/02/2014	000000	LOST PINES PAINT/BODY INC	1,493.82
10/02/2014	111592	AT&T UVERSE	92.30
10/02/2014	111593	AT&T UVERSE	99.52
10/02/2014	111594	AVINEXT	24,199.00
10/02/2014	111595	B20 & ASSOCIATES	1,953.78
10/02/2014	111596	BASTROP COUNTY NETWORKING	76.00
10/02/2014	111597	BASTROP PREG. RESOURCE CT	1,100.00
10/02/2014	111598	BASTROP SIGNS & BANNERS	480.00
10/02/2014	111599	BAXTER'S ON MAIN	288.00
10/02/2014	111600	JOE BEAL	75.00
10/02/2014	111601	BUREAU VERITAS	135.00
10/02/2014	111602	CENTER POINT ENERGY INC	58.76
10/02/2014	111603	CENTRAL TEXAS WATER MAINT. LLC	6,662.25
10/02/2014	111604	CINTAS DOCUMENT MANAGEMENT	52.00
10/02/2014	111605	CINTAS CORP #2	53.64
10/02/2014	111606	CITIBANK	1,153.79
10/02/2014	111607	CONVENTION SOUTH	1,419.50
10/02/2014	111608	DATA FLOW	156.79
10/02/2014	111609	DICKENS LOCKSMITH, INC.	45.00
10/02/2014	111610	EAGLE PEST CONTROL	194.00
10/02/2014	111611	ESTHER REYES	670.00
10/02/2014	111612	FARM & RANCH FREEDOM ALLI	1,425.00
10/02/2014	111613	FORESTAR GROUP, INC.	3,940.00
10/02/2014	111614	GARZA, MONICA	385.00
10/02/2014	111615	RICHARD M. GULLIKSON	345.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/02/2014	111616	LONE STAR WORK WEAR	171.00
10/02/2014	111617	LONGHORN INTL EQUIP/TRUCKS LTD	433.79
10/02/2014	111618	MARTINEZ, OSCAR/ORALIA	1,000.00
10/02/2014	111619	MATHIS RENTAL	95.00
10/02/2014	111620	MATHISON AIR CONDITIONING	222.00
10/02/2014	111621	MCCREARY,VESELKA,BRAGG & ALLEN	591.38
10/02/2014	111622	MOTOROLA SOLUTIONS, INC.	33.00
10/02/2014	111623	MPH INDUSTRIES, INC.	1,800.00
10/02/2014	111624	OPPORTUNITY AUSTIN	10,000.00
10/02/2014	111625	OSBORN PLUMBING, INC.	456.00
10/02/2014	111626	ARNOLD PARKER	50.00
10/02/2014	111627	PETTY CASH - GENERAL	36.70
10/02/2014	111628	RICOH USA,	50.50
10/02/2014	111629	SOLOMON CORP.	15,760.00
10/02/2014	111630	SPALDING, MIRELLA	50.00
10/02/2014	111631	TECHLINE PIPE, L.P.	13,068.12
10/02/2014	111632	TERRY HAGERTY PHOTOGRAPHY	1,555.00
10/02/2014	111633	TEXAS & SOUTHWESTERN	600.00
10/02/2014	111634	TEXAS MUNICIPAL COURTS ASSN	300.00
10/02/2014	111635	TEXAS ST. UNIVERSITY	426.00
10/02/2014	111636	WE RENT IT	66.00
10/02/2014	999999	AUSTIN AMERICAN STATESMAN	1,090.40
10/02/2014	999999	AUSTIN ARMATURE WORKS, LP	5,400.00
10/02/2014	999999	FRIENDS BASTROP LIBRARY	463.35
10/02/2014	999999	FOUR WINDS INTERACTIVE, LLC	65.00
10/02/2014	999999	AMERICAN PUBLIC LIFE	2,428.43
10/02/2014	999999	The GALE GROUP	298.36
10/02/2014	999999	G & C PRINTING & FORMS	257.85
10/02/2014	999999	GARMENTS TO GO, INC.	457.70
10/02/2014	999999	ASG SECURITY	193.60
10/02/2014	999999	INGRAM LIBRARY SERVICES	1,767.22
10/02/2014	999999	IPS ADVISORS, LLP	8,015.00
10/02/2014	999999	LOST PINES GROUNDWATER	164.16
10/02/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	29,124.24
10/02/2014	999999	KIMBERLY MCCLAIN	45.92
10/02/2014	999999	ONE CALL CONCEPTS	56.00
10/02/2014	999999	ODESSA PUMPS & EQUIPMENT, INC.	3,264.30
10/02/2014	999999	KENT BROUSSARD TOWERS INC	650.00
10/02/2014	999999	BASTROP CITY UTILITIES	36,459.24
10/02/2014	999999	BASTROP COUNTY WCID #2	123.66
10/02/2014	999999	BAKER & TAYLOR BOOKS #510486	48.33
10/02/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	193.68
10/02/2014	999999	PATHMARK TRAFFIC PRODUCTS	1,815.00
10/02/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	216.00
10/02/2014	999999	BEFCO ENGINEERING, INC.	13,480.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/02/2014	999999	QUILL CORPORATION	202.60
10/02/2014	999999	SAMES BASTROP FORD, INC	908.33
10/02/2014	999999	TECHLINE, INC.	4,355.61
10/02/2014	999999	TEXAS AGGREGATES LLC	836.82
10/02/2014	999999	TEXAS FLEET FUEL, LTD	4,035.91
10/02/2014	999999	USA BLUEBOOK	23.99
10/02/2014	999999	WILSON 5 LAWN CARE	300.00
10/02/2014	999999	ELECTRO MECHANICAL SERVICES	255.00
10/02/2014	999999	EWING IRRIGATION PRODUCTS, INC	497.80
10/02/2014	999999	EWALD KUBOTA, INC	145.08
10/03/2014	000000	OFFICE OF THE ATTORNEY GENERAL	594.00
10/03/2014	000000	INTERNAL REVENUE SERVICE	51,265.03
10/03/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,144.12
10/03/2014	000000	AT&T, INC. (LAND LINES)	811.65
10/03/2014	000000	AT&T MOBILITY II, LLC	7,431.89
10/03/2014	111562	PAYROLL CHECK	4,316.97
10/03/2014	111563	PAYROLL CHECK	1,173.72
10/03/2014	111564	PAYROLL CHECK	1,275.09
10/03/2014	111565	PAYROLL CHECK	219.26
10/03/2014	111566	PAYROLL CHECK	1,723.22
10/03/2014	111567	PAYROLL CHECK	1,664.54
10/03/2014	111568	PAYROLL CHECK	321.70
10/03/2014	111569	PAYROLL CHECK	715.44
10/03/2014	111570	PAYROLL CHECK	914.00
10/03/2014	111571	PAYROLL CHECK	910.16
10/03/2014	111572	PAYROLL CHECK	1,429.41
10/03/2014	111573	PAYROLL CHECK	1,040.31
10/03/2014	111574	PAYROLL CHECK	1,336.18
10/03/2014	111575	PAYROLL CHECK	1,352.93
10/03/2014	111576	PAYROLL CHECK	641.37
10/03/2014	111577	PAYROLL CHECK	609.40
10/03/2014	111578	PAYROLL CHECK	848.17
10/03/2014	111579	PAYROLL CHECK	977.57
10/03/2014	111580	PAYROLL CHECK	281.40
10/03/2014	111581	PAYROLL CHECK	929.54
10/03/2014	111582	PAYROLL CHECK	1,135.76
10/03/2014	111583	PAYROLL CHECK	1,130.84
10/03/2014	111584	PAYROLL CHECK	2,304.76
10/03/2014	111585	PAYROLL CHECK	963.08
10/03/2014	111586	PAYROLL CHECK	1,263.36
10/03/2014	111587	PAYROLL CHECK	253.23
10/03/2014	111588	PAYROLL CHECK	4,901.62
10/03/2014	111589	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
10/03/2014	111590	TEXAS CHILD SUPPORT	377.92
10/03/2014	111591	NATIONWIDE RETIREMENT SOL	863.35

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/03/2014	111637	BLUEBONNET ELECTRIC	45,628.76
10/03/2014	000000	PAYROLL DIRECT DEPOSIT	111,562.73
10/04/2014	000000	FIRST NATIONAL BANK	671.89
10/09/2014	000000	AMERICAN HERITAGE LIFE INSURAN	251.86
10/09/2014	000000	TRANSAMERICA LIFE INSURANCE CO	281.86
10/09/2014	111638	ALLIANCE GEOTECHNICAL GROUP OF	3,095.75
10/09/2014	111639	ALTEC INDUSTRIES, INC.	2,689.02
10/09/2014	111640	AMERICAN SOCIETY OF COMPOSERS	330.00
10/09/2014	111641	The BASTROP ADVERTISER	67.60
10/09/2014	111642	BASTROP COUNTY CLERK	40.00
10/09/2014	111643	BASTROP COUNTY CLERK	20.00
10/09/2014	111644	BASTROP COUNTY CLERK	20.00
10/09/2014	111645	BASTROP COUNTY CLERK	20.00
10/09/2014	111646	BASTROP CREATIVE AGENCY, INC.	375.00
10/09/2014	111647	BASTROP FAMILY RODEO CLUB	500.00
10/09/2014	111648	BASTROP FINE ARTS GUILD	500.00
10/09/2014	111649	BASTROP FINE ARTS GUILD	90.00
10/09/2014	111650	BASTROP ISD	809.00
10/09/2014	111651	BRIGHT SECURITY GROUP	50.00
10/09/2014	111652	CAPITAL AREA COUNCIL of GOVERN	752.30
10/09/2014	111653	CINTAS CORP #2	97.77
10/09/2014	111654	CITYBASE.NET, INC.	995.00
10/09/2014	111655	DAVIDSON DOCUMENT SOLUTIONS, I	126.26
10/09/2014	111656	DICKENS LOCKSMITH, INC.	105.00
10/09/2014	111657	DPC INDUSTRIES, INC.	2,557.50
10/09/2014	111658	ENVIRONMENTAL SYSTEMS RESEARCH	3,200.00
10/09/2014	111659	GEOSHACK	1,500.00
10/09/2014	111660	GOVERNMENTAL COLLECTORS ASSN o	100.00
10/09/2014	111661	CHARLOTTE HINDS	267.10
10/09/2014	111662	HOME DEPOT	435.34
10/09/2014	111663	INSURANCE NETWORK TX INC	71.00
10/09/2014	111664	INTERNATIONAL ASSN of CHIEFS o	120.00
10/09/2014	111665	J&K UTILITY SERVICES, LLC	77,850.00
10/09/2014	111666	KBUK RADIO, INC.	150.00
10/09/2014	111667	LAYNE CHRISTENSEN COMPANY	68,745.00
10/09/2014	111668	LEXIS NEXIS RISK & INFO	178.50
10/09/2014	111669	LUX STUDIO DESIGN	225.00
10/09/2014	111670	MCCREARY,VESELKA,BRAGG & ALLEN	101.44
10/09/2014	111671	MEETING PROFESSIONALS INT'L	465.00
10/09/2014	111672	MORZART ORIGINALS	248.75
10/09/2014	111673	NAYLOR, LLC	250.00
10/09/2014	111674	OMNIBASE SERVICES OF TEXAS, LP	496.06
10/09/2014	111675	PARANICH, PATSY	35.00
10/09/2014	111676	REGIONS BANK	1,612.50
10/09/2014	111677	RICOH	377.00

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10/09/2014	111678	SPECTRA LABORATORIES, LLC	88.50
10/09/2014	111679	SPLITZIT	100.00
10/09/2014	111680	TEEN COURT ASSN of TEXAS	180.00
10/09/2014	111681	TEEN COURT ASSN of TEXAS	60.00
10/09/2014	111682	TERO TECHNOLOGIES	3,184.00
10/09/2014	111683	TEXAS ASSN OF CONVENTION & VIS	875.00
10/09/2014	111684	TEXAS COMMISSION ON ENVIRONMEN	111.00
10/09/2014	111685	TEXAS DEPT OF PUBLIC SAFETY	19.90
10/09/2014	111686	TEXAS ENVIRONMENTAL CONSULTING	465.00
10/09/2014	111687	TEXAS HIGHWAYS TRAVEL MAGAZINE	19.95
10/09/2014	111688	TEXAS POLICE ASSOCIATION	90.00
10/09/2014	111689	TEXAS POLICE ASSOCIATION	514.55
10/09/2014	111690	TEXAS POLICE CHIEFS ASSOCIATIO	50.00
10/09/2014	111691	U S POSTAL SRV POSTAGE BY PHON	1,000.00
10/09/2014	111692	VERIZON SOUTHWEST	170.46
10/09/2014	111693	WAL-MART COMMUNITY	2,682.19
10/09/2014	111694	KIMBERLY WALTERS	119.00
10/09/2014	111695	RICKY WEISS	100.00
10/09/2014	111697	AQUA METRIC SALES CO.	44,310.50
10/09/2014	999999	AUSTIN AMERICAN STATESMAN	75.20
10/09/2014	999999	FERGUSON WATERWORKS	1,219.43
10/09/2014	999999	GT DISTRIBUTORS, INC.	2,020.40
10/09/2014	999999	TOMMY GOODE	100.00
10/09/2014	999999	G & C PRINTING & FORMS	235.85
10/09/2014	999999	GARMENTS TO GO, INC.	995.50
10/09/2014	999999	GATEWAY PLANNING GROUP, INC	17,312.50
10/09/2014	999999	KATHRYN HOLTON	1,062.50
10/09/2014	999999	TYLER TECHNOLOGIES, INC	2,710.00
10/09/2014	999999	IMS POSTAGE	1,687.97
10/09/2014	999999	LOST PINES GROUNDWATER	5,772.20
10/09/2014	999999	LYNN ROSS & GANNAWAY, LLP	1,372.50
10/09/2014	999999	MAIL & SIGNS, INC.	57.05
10/09/2014	999999	MILLER UNIFORMS INC	4,385.50
10/09/2014	999999	NEW BENEFITS, LTD.	270.00
10/09/2014	999999	BASTROP COPIER	90.50
10/09/2014	999999	BASTROP COUNTY SHERIFF'S OFFIC	1,845.00
10/09/2014	999999	PROSTAR SERVICES, INC.	242.63
10/09/2014	999999	BASTROP COUNTY ANIMAL SERVICES	1,000.00
10/09/2014	999999	BEFCO ENGINEERING, INC.	1,205.00
10/09/2014	999999	BASTROP MARKETING CORP.	119,603.49
10/09/2014	999999	QUILL CORPORATION	141.42
10/09/2014	999999	TECHLINE, INC.	4,680.00
10/09/2014	999999	TEXAS MUNICIPAL RETIREMENT SYS	63,111.75
10/09/2014	999999	TEXAS MUNICIPAL LEAGUE	65,978.75
10/09/2014	999999	TEXAS FLEET FUEL, LTD	3,220.25

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/09/2014	999999	UPSTART, INC.	3,375.00
10/09/2014	999999	WILSON 5 LAWN CARE	835.00
10/09/2014	999999	WEDDINGPAGES LLC	2,854.00
10/09/2014	999999	CITY ELECTRIC SUPPLY	20.37
10/09/2014	999999	ELECTRO MECHANICAL SERVICES	170.00
10/09/2014	999999	EMERALD PI, INC	472.00
10/10/2014	000000	CITIBANK	46,155.80
10/10/2014	000000	REPUBLIC SERVICES, INC.	30.61
10/10/2014	111698	WERNER	371.42
10/14/2014	000000	MUNICIPAL SERV. BUR., INC (TOL	2.41
10/14/2014	000000	CLEAN SCAPES, LP	8,703.27
10/15/2014	000000	MPI TEXAS HILL COUNTRY CHAPTER	3,000.00
10/15/2014	000000	REPUBLIC SERVICES, INC.	35,370.40
10/15/2014	111720	ROBERT CHARLES LESSER & CO. LL	15,000.00
10/16/2014	000000	LOWES	858.24
10/16/2014	000000	AT&T, INC. (LAND LINES)	3,423.64
10/16/2014	000000	LAMAR ADVANTAGE HOLDING COMPAN	950.00
10/16/2014	000000	REPUBLIC SERVICES, INC.	4,848.30
10/16/2014	110991	PAYROLL CHECK	347.94
10/16/2014	111749	10TH EPISCOPAL DIST. AME	2,500.00
10/16/2014	111750	AAA FIRE & SAFETY EQUIPMENT, I	471.50
10/16/2014	111751	AQUA BEVERAGE COMPANY	28.42
10/16/2014	111752	AQUA METRIC SALES CO.	53,407.89
10/16/2014	111753	AQUA WATER SUPPLY CORP.	900.00
10/16/2014	111754	ARBOR DAY FOUNDATION	25.00
10/16/2014	111755	BASTROP COUNTY CLERK	20.00
10/16/2014	111756	BASTROP CREATIVE AGENCY, INC.	750.00
10/16/2014	111757	BASTROP TIRE & AUTOMOTIVE, LLC	2,060.04
10/16/2014	111758	BLACKMON MOORING STEAMATIC	1,108.00
10/16/2014	111759	BLUE FLAME CRUISERS	50.00
10/16/2014	111760	CAPITAL CHAPTER CITY SEC	15.00
10/16/2014	111761	CARROT-TOP INDUSTRIES INC	225.34
10/16/2014	111762	CAVENDER'S BOOT CITY	449.98
10/16/2014	111763	CH2M HILL ENGINEERS, INC.	15,684.92
10/16/2014	111764	CINTAS CORP #2	59.00
10/16/2014	111765	CITIBANK	7,336.88
10/16/2014	111766	DOWNTOWN BUSINESS ALLIANCE	2,500.00
10/16/2014	111768	GREENVILLE TRANSFORMER CO	2,376.08
10/16/2014	111769	HARDEE PARTNERS, LLC	4,000.00
10/16/2014	111770	DOCK LEE JACKSON, JR.	58.56
10/16/2014	111771	KEEP BASTROP COUNTY BEAUTIFUL	4,000.00
10/16/2014	111772	KLOTZ ASSOCIATES, INC	28,987.00
10/16/2014	111773	KTTX / KWHI	432.00
10/16/2014	111774	ELIZABETH LOPEZ	238.85
10/16/2014	111775	LOST PINES PAINT/BODY INC	1,106.20

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10/16/2014	111776	MATHISON AIR CONDITIONING	230.00
10/16/2014	111777	MORZART ORIGINALS	150.00
10/16/2014	111778	MUNICIPAL ELECTRIC SERVICE ASS	450.00
10/16/2014	111779	O'REILLY AUTOMOTIVE INC	14.99
10/16/2014	111780	OSBORN PLUMBING, INC.	132.00
10/16/2014	111781	PAIGE TRACTORS INC	43.54
10/16/2014	111782	PATTILLO, BROWN & HILL, LLP	10,000.00
10/16/2014	111783	KELLY REYNOLDS	135.00
10/16/2014	111784	RICOH	920.00
10/16/2014	111785	TEXAS ASSN OF VENUES & FACILIT	1,650.00
10/16/2014	111786	TEXAS DEPT OF AGRICULTURE	2,083.33
10/16/2014	111787	TEXAS DEPT OF AGRICULTURE	1,864.00
10/16/2014	111788	TIME WARNER CABLE	221.44
10/16/2014	111789	UNIVAR USA INC.	647.00
10/16/2014	111790	VERSALIFT SOUTHWEST	360.32
10/16/2014	111791	XEROX CORPORATION	384.48
10/16/2014	111792	YOUSEFZADEH, MATTHEW	50.00
10/17/2014	000000	OFFICE OF THE ATTORNEY GENERAL	570.92
10/17/2014	000000	INTERNAL REVENUE SERVICE	50,670.93
10/17/2014	000000	TEXAS WORKFORCE COMMISSION	492.00
10/17/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,097.97
10/17/2014	000000	SHI GOVERNMENT SOLUTIONS INC	7,357.40
10/17/2014	000000	CINTAS CORP. (UNIFORMS)	2,985.87
10/17/2014	111721	PAYROLL CHECK	69.26
10/17/2014	111722	PAYROLL CHECK	69.26
10/17/2014	111723	PAYROLL CHECK	4,501.64
10/17/2014	111724	PAYROLL CHECK	1,275.10
10/17/2014	111725	PAYROLL CHECK	119.99
10/17/2014	111726	PAYROLL CHECK	253.38
10/17/2014	111727	PAYROLL CHECK	1,727.74
10/17/2014	111728	PAYROLL CHECK	1,693.71
10/17/2014	111729	PAYROLL CHECK	450.67
10/17/2014	111730	PAYROLL CHECK	729.31
10/17/2014	111731	PAYROLL CHECK	850.61
10/17/2014	111732	PAYROLL CHECK	954.27
10/17/2014	111733	PAYROLL CHECK	1,238.25
10/17/2014	111734	PAYROLL CHECK	1,044.30
10/17/2014	111735	PAYROLL CHECK	1,305.18
10/17/2014	111736	PAYROLL CHECK	1,378.19
10/17/2014	111737	PAYROLL CHECK	831.48
10/17/2014	111738	PAYROLL CHECK	622.69
10/17/2014	111739	PAYROLL CHECK	845.90
10/17/2014	111740	PAYROLL CHECK	996.04
10/17/2014	111741	PAYROLL CHECK	347.94
10/17/2014	111742	PAYROLL CHECK	286.99

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/17/2014	111743	PAYROLL CHECK	977.48
10/17/2014	111744	PAYROLL CHECK	1,370.18
10/17/2014	111745	PAYROLL CHECK	2,351.58
10/17/2014	111746	PAYROLL CHECK	1,484.30
10/17/2014	111747	PAYROLL CHECK	467.99
10/17/2014	111748	PAYROLL CHECK	208.76
10/17/2014	111793	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
10/17/2014	111794	TEXAS CHILD SUPPORT	377.92
10/17/2014	111795	NATIONWIDE RETIREMENT SOL	863.35
10/17/2014	111796	KKG BASTROP INVESTMENTS, LLC	45,844.00
10/17/2014	111797	PAYROLL CHECK	667.22
10/17/2014	999999	AUSTIN AMERICAN STATESMAN	405.00
10/17/2014	999999	The GALE GROUP	117.70
10/17/2014	999999	G & C PRINTING & FORMS	260.77
10/17/2014	999999	AMERICAN TRAFFIC SOLUTIONS, IN	21,792.10
10/17/2014	999999	AMANDA'S HONEY POTS	520.00
10/17/2014	999999	INGRAM LIBRARY SERVICES	162.45
10/17/2014	999999	IMS PRINTING	1,323.30
10/17/2014	999999	KELLY-MOORE PAINT CO INC	76.23
10/17/2014	999999	LOST PINES FULL SERVICE	101.74
10/17/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	3,835.40
10/17/2014	999999	LONE STAR WORK WEAR	2,822.94
10/17/2014	999999	PHYLLIS MATHISON	155.62
10/17/2014	999999	MAIL & SIGNS, INC.	64.00
10/17/2014	999999	MILLER UNIFORMS INC	97.10
10/17/2014	999999	MORRISON SUPPLY CO LLC	14.20
10/17/2014	999999	B & B AUTO SUPPLY	3,392.45
10/17/2014	999999	BARNARD TIRE & WHEEL, INC	2,087.87
10/17/2014	999999	BASTROP COUNTY WCID #2	171.11
10/17/2014	999999	BAKER & TAYLOR BOOKS #510486	466.15
10/17/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	149.05
10/17/2014	999999	BASTROP COUNTY	4,620.00
10/17/2014	999999	PATIN CONSTRUCTION, LLC	158,630.40
10/17/2014	999999	BEFCO ENGINEERING, INC.	10,000.00
10/17/2014	999999	BASTROP MARKETING CORP.	109,545.72
10/17/2014	999999	QUILL CORPORATION	361.33
10/17/2014	999999	BASTROP MEDICAL CLINIC, PA	90.00
10/17/2014	999999	RAY ASSOCIATES, INC.	21,516.00
10/17/2014	999999	REAGAN NATIONAL ADV OF AUSTIN,	913.00
10/17/2014	999999	TEXAS METER & DEVICE CO, LLC	1,692.23
10/17/2014	999999	TEX PROPANE COMPANY	24.60
10/17/2014	999999	TEXAS EXCAVATION SAFETY SYSTEM	108.30
10/17/2014	999999	TEXAS WEDDINGS LTD	1,900.00
10/17/2014	999999	TEXAS FLEET FUEL, LTD	4,587.35
10/17/2014	999999	YMCA OF AUSTIN	19,750.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/17/2014	999999	MICKEY DUVAL	44.80
10/17/2014	999999	EWING IRRIGATION PRODUCTS, INC	79.00
10/17/2014	999999	ERGON ASPHALT & EMULSIONS, INC	748.46
10/17/2014	000000	PAYROLL DIRECT DEPOSIT	116,092.05
10/20/2014	000000	STATE COMPTROLLER OF TEXAS	20,488.40
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10/22/2014	111798	AMERICAN WATER WORKS ASSN	125.45
10/22/2014	111799	AQUA BEVERAGE COMPANY	65.89
10/22/2014	111800	ASPLUNDH TREE EXPER CO.	31,661.23
10/22/2014	111801	STEVE BALLARD	30.00
10/22/2014	111802	The BASTROP ADVERTISER	67.60
10/22/2014	111803	BASTROP COUNTY CLERK	20.00
10/22/2014	111804	BASTROP COUNTY CLERK	60.00
10/22/2014	111805	BHS STUDENT COUNCIL	500.00
10/22/2014	111806	SUSAN BOWERS	30.00
10/22/2014	111807	BUCKEYE CLEANING CENTER	594.03
10/22/2014	111808	CASCO INDUSTRIES INC.	8,600.00
10/22/2014	111809	CENTER POINT LARGE PRINT	40.14
10/22/2014	111810	CENTRAL TEXAS LIBRARY SYSTEM I	300.00
10/22/2014	111811	CINTAS CORP #2	99.00
10/22/2014	111812	CITIBANK	6,143.55
10/22/2014	111814	CNA SURETY	242.00
10/22/2014	111815	CNA SURETY	123.00
10/22/2014	111816	KATHY DANIELSON	30.00
10/22/2014	111817	DEPARTMENT OF INFORMATION	204.25
10/22/2014	111818	ELGIN COURIER	41.00
10/22/2014	111819	FERRARA FIRE APPARATUS INC	3,248.00
10/22/2014	111820	FLASH CUBES ICE SERVICE, LLC	60.30
10/22/2014	111821	GORMAN, ROBERT	1,230.00
10/22/2014	111822	GRAINGER	18.86
10/22/2014	111823	JAMES F. LOFTUS, JR.	227.00
10/22/2014	111824	MED-TECH RESOURCE, INC	531.56
10/22/2014	111825	MID-TEX SALES &SERVICE, INC	257.00
10/22/2014	111826	MOVIE LICENSING USA	480.00
10/22/2014	111827	OFFICE MAX	89.99
10/22/2014	111828	PATRIOT WRECKER SERVICE	518.00
10/22/2014	111829	RAMMING PAVING CO	2,419.80
10/22/2014	111830	RECORDED BOOKS, LLC	600.45
10/22/2014	111831	SHI GOVERNMENT SOLUTIONS INC	17,424.00
10/22/2014	111832	SIMPLEX GRINNELL LP	872.04
10/22/2014	111833	The SMITHVILLE TIMES	50.70
10/22/2014	111834	SNAP TRENDS, INC.	500.00
10/22/2014	111835	SPORTS MEDIA	129.00
10/22/2014	111836	TECHLINE PIPE, L.P.	23,120.00
10/22/2014	111837	TEXAS DOWNTOWN ASSOCIATION	165.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/22/2014	111838	TEXAS RURAL WATER ASSN.	220.00
10/22/2014	111839	TEXAS STATE LIBRARY ARCHIVES	301.00
10/22/2014	111840	AUSTIN HABITAT FOR HUMANITY, I	1,050.00
10/22/2014	111841	BASTROP CHAMBER OF COMMERCE	48,000.00
10/22/2014	111842	BASTROP COUNTY CPS BOARD	550.00
10/22/2014	111843	BASTROP FAMILY CRISIS CENTER	2,450.00
10/22/2014	111844	BASTROP FAMILY CRISIS CENTER	1,800.00
10/22/2014	111845	BASTROP FINE ARTS GUILD	8,000.00
10/22/2014	111846	BASTROP FOOD PANTRY INC.	4,775.00
10/22/2014	111847	BASTROP CO HISTORCAL SOCIETY,	18,200.00
10/22/2014	111848	BASTROP HOMECOMING COMM	20,400.00
10/22/2014	111849	BASTROP JUNETEENTH COMMITTEE	5,450.00
10/22/2014	111850	BASTROP OLD TOWN VISITOR CENTE	60,700.00
10/22/2014	111851	BASTROP OPERA HOUSE	50,700.00
10/22/2014	111852	BASTROP PREGNANCY RESOURCE CEN	800.00
10/22/2014	111853	CASA OF BASTROP	1,360.00
10/22/2014	111854	CHILDRENS ADVOCACY CENTER	2,115.00
10/22/2014	111855	COLORADO RIVER ALLIANCE	875.00
10/22/2014	111856	COMBINED COMMUNITY ACTION, INC	1,750.00
10/22/2014	111857	DOWNTOWN BUSINESS ALLIANCE	50,800.00
10/22/2014	111858	LITERACY VOLUNTEERS OF BASTROP	1,535.00
10/22/2014	111859	RETREET AMERICA	1,950.00
10/22/2014	111860	SUP CUP, LLC	6,250.00
10/22/2014	111861	TEXAS NONPROFIT THEATRES, INC.	5,150.00
10/22/2014	111862	YMCA OF AUSTIN	1,455.00
10/23/2014	000000	INTERNAL REVENUE SERVICE	171.24
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10/23/2014	999999	GT DISTRIBUTORS, INC.	723.41
10/23/2014	999999	The GALE GROUP	119.20
10/23/2014	999999	G & C PRINTING & FORMS	30.72
10/23/2014	999999	ASG SECURITY	193.60
10/23/2014	999999	LAW OFFICES OF JO-CHRISTY BROW	33,281.78
10/23/2014	999999	LONE STAR WORK WEAR	69.00
10/23/2014	999999	MILLER UNIFORMS INC	95.45
10/23/2014	999999	BAKER & TAYLOR BOOKS #510486	135.36
10/23/2014	999999	BEFCO ENGINEERING, INC.	157.50
10/23/2014	999999	QUILL CORPORATION	603.97
10/23/2014	999999	BASTROP MEDICAL CLINIC, PA	35.00
10/23/2014	999999	RDO EQUIPMENT CO.	1,766.29
10/23/2014	999999	KARLA STOVALL	42.00
10/23/2014	999999	TEXAS FLEET FUEL, LTD	3,214.06
10/23/2014	999999	WILSON 5 LAWN CARE	165.00
10/23/2014	999999	EAGLE PEST CONTROL	342.00
10/23/2014	999999	EMERALD PI, INC	1,360.00
10/24/2014	000000	LOWER COLORADO RIVER AUTHORITY	482,320.59

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10/30/2014	111886	JASON ALFARO	233.28
10/30/2014	111887	ALVAREZ LUCIO	6.00
10/30/2014	111888	AMERICAN WATER WORKS ASSN	79.00
10/30/2014	111889	AQUA METRIC SALES CO.	331,222.85
10/30/2014	111890	ARY CHRISTOPHER	6.00
10/30/2014	111891	OFFICE OF THE ATTORNEY GENERAL	2,275.00
10/30/2014	111892	BAILEY GLENDA	6.00
10/30/2014	111893	BASTROP AIR CONDITIONING	250.00
10/30/2014	111894	BASTROP COUNTY TAX ASSESSOR	575.44
10/30/2014	111895	BENNER TODD	6.00
10/30/2014	111896	JAMES R. BISHOP	100.00
10/30/2014	111897	BOEHM ANTHONY J	6.00
10/30/2014	111898	BOWLIN BRIAN E	6.00
10/30/2014	111899	BUCKEYE CLEANING CENTER	937.66
10/30/2014	111900	CAPITOL BEARING SERV.,INC	803.84
10/30/2014	111901	J. FRANK CAVITT IV	100.00
10/30/2014	111902	CEN-TEX MARINE FAB., INC.	76.00
10/30/2014	111903	CENTER POINT ENERGY INC	29.38
10/30/2014	111904	CINTAS CORP #2	448.00
10/30/2014	111905	CITIBANK	6,174.28
10/30/2014	111906	FREDERICK CONNELL	100.00
10/30/2014	111907	CROUCH DON	6.00
10/30/2014	111908	DICKENS LOCKSMITH, INC.	122.97
10/30/2014	111909	DISCOUNT DOOR & METAL, LLC	63.95
10/30/2014	111910	DORWARD SHAWN	6.00
10/30/2014	111911	BOBBY FLORES LLC.	400.00
10/30/2014	111912	FOHN JENNA L	6.00
10/30/2014	111913	GALETON GLOVE & SAFETY	123.28
10/30/2014	111914	GODIN KENNETH	6.00
10/30/2014	111915	HALL PHILLIP	6.00
10/30/2014	111916	LES HALL	85.44
10/30/2014	111917	HARRIS LYNDA	6.00
10/30/2014	111918	INDUSTRIAL ASPHALT, LLC	12,638.64
10/30/2014	111919	INTERSTATE ALL BATTERY CENTER	156.92
10/30/2014	111920	CHARLES R. IRWIN	100.00
10/30/2014	111921	IVEY DAVID	6.00
10/30/2014	111922	JUNIOR LIBRARY GUILD	198.00
10/30/2014	111923	KBS ELECTRICAL DISTRIBUTORS, I	688.00
10/30/2014	111924	KIMCO SERVICE, INC.	423.00
10/30/2014	111925	KIRK JENOAH J	6.00
10/30/2014	111926	LEE JAEHO	6.00
10/30/2014	111927	LONG STANLEY	6.00
10/30/2014	111928	LYONS CLYDE	6.00
10/30/2014	111929	MCKEON PATRICK	6.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/30/2014	111930	MENDEZ MARISOL	6.00
10/30/2014	111931	MILLER CHARLES	6.00
10/30/2014	111932	MONTGOMERY KALI	6.00
10/30/2014	111933	MYERS SAMUEL	6.00
10/30/2014	111934	NET SALES DIRECT	702.00
10/30/2014	111935	ORIENTAL TRADING COMPANY, INC	206.04
10/30/2014	111936	OVERDRIVE, INC	1,500.00
10/30/2014	111937	PACHECO REBECCA	6.00
10/30/2014	111938	PAULEY DAVID	6.00
10/30/2014	111939	TONI M. GOODWIN-PERRONE	104.40
10/30/2014	111940	PETTY CASH - GENERAL	150.00
10/30/2014	111941	PLAYFAIR JOHN	6.00
10/30/2014	111942	POSTON JENNIFER	6.00
10/30/2014	111943	RYAN PRESTON	337.68
10/30/2014	111944	PRICE SHARON	6.00
10/30/2014	111945	RICOH	588.76
10/30/2014	111946	RICOH USA,	50.50
10/30/2014	111947	RODRIGUEZ HELEN	6.00
10/30/2014	111948	CRAIG SCHMIDT	100.00
10/30/2014	111949	SECRETARY OF STATE'S OFFICE	25.00
10/30/2014	111950	SIERRA SPRINGS WATER	29.02
10/30/2014	111951	SORIANO LAURA	6.00
10/30/2014	111952	SPLITZIT	100.00
10/30/2014	111953	STAPLES CREDIT PLAN	338.23
10/30/2014	111954	TEREX EQUIPMENT SERVICES	27.45
10/30/2014	111955	TEXAS RECREATION & PARKS SOCIE	100.00
10/30/2014	111956	TOMASZEWSKI NORMAN	6.00
10/30/2014	111957	WALEY TIM	6.00
10/30/2014	111958	WATER ENVIRONMENT ASSN of TEXA	50.00
10/30/2014	111959	WILLIAMS SHERRI	6.00
10/30/2014	111960	WINFIELD SOLUTIONS, LLC	205.92
10/30/2014	999999	AUSTIN AMERICAN STATESMAN	120.32
10/30/2014	999999	FREIGHTLINER OF AUSTIN	472.50
10/30/2014	999999	AMERICAN PUBLIC LIFE	2,320.08
10/30/2014	999999	GT DISTRIBUTORS, INC.	1,134.12
10/30/2014	999999	G & C PRINTING & FORMS	30.72
10/30/2014	999999	GARMENTS TO GO, INC.	1,301.58
10/30/2014	999999	AMANDA'S HONEY POTS	340.00
10/30/2014	999999	KATHRYN HOLTON	937.50
10/30/2014	999999	INGRAM LIBRARY SERVICES	332.86
10/30/2014	999999	JANITOR'S WAREHOUSE OF AUSTIN	438.54
10/30/2014	999999	LAUREN CONCRETE, LP	931.00
10/30/2014	999999	LAUNDRY BASKET OF BASTROP	59.85
10/30/2014	999999	LONE STAR WORK WEAR	510.99
10/30/2014	999999	LYNN ROSS & GANNAWAY, LLP	315.00

DATE	CHECK # OR DRAFT	NAME	AMOUNT
10/30/2014	999999	MILLER UNIFORMS INC	514.86
10/30/2014	999999	MORRISON SUPPLY CO LLC	110.89
10/30/2014	999999	ONE CALL CONCEPTS	53.23
10/30/2014	999999	BASTROP CITY UTILITIES	33,650.78
10/30/2014	999999	RUNKLE'S POOL, SPA & JANITORIA	305.53
10/30/2014	999999	PROFESSIONAL IMAGE COMMUNICATI	219.00
10/30/2014	999999	PATIN CONSTRUCTION, LLC	33,257.60
10/30/2014	999999	PRO-CUT LAWN SERVICE	1,050.00
10/30/2014	999999	BEFCO ENGINEERING, INC.	11,300.00
10/30/2014	999999	QUILL CORPORATION	1,327.03
10/30/2014	999999	RDO EQUIPMENT CO.	289.59
10/30/2014	999999	TECHLINE, INC.	2,584.71
10/30/2014	999999	SHERYL MITCHELL	240.24
10/30/2014	999999	TEXAS FLEET FUEL, LTD	3,237.07
10/30/2014	999999	USA BLUEBOOK	788.00
10/30/2014	999999	WCU SERVICES	75.00
10/30/2014	999999	COVERT CHEVROLET	170.27
10/30/2014	999999	CHEM EQUP SERVICES LLC	1,175.00
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10/31/2014	000000	INTERNAL REVENUE SERVICE	50,694.51
10/31/2014	000000	LIFE INSURANCE COMPANY OF NORT	2,045.23
10/31/2014	000000	TASC TOTAL ADMIN SERVICES CORP	2,097.97
10/31/2014	000000	STATE COMPTROLLER OF TEXAS	318,931.71
10/31/2014	000000	AT&T, INC. (LAND LINES)	3,813.93
10/31/2014	000000	ANA-LAB CORPORATION	2,748.00
10/31/2014	000000	AT&T MOBILITY II, LLC	4,339.61
10/31/2014	000000	BLUEBONNET ELECTRIC	9,770.79
10/31/2014	000000	REPUBLIC SERVICES, INC.	815.06
10/31/2014	000000	TIGER OAK PUBLICATIONS, INC	2,000.00
10/31/2014	000000	WATCHGUARD VIDEO	5,020.00
10/31/2014	111863	PAYROLL CHECK	4,507.02
10/31/2014	111864	PAYROLL CHECK	1,414.75
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10/31/2014	111866	PAYROLL CHECK	1,837.46
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10/31/2014	111882	PAYROLL CHECK	1,317.68
10/31/2014	111883	PAYROLL CHECK	700.07
10/31/2014	111884	PAYROLL CHECK	231.66
10/31/2014	111885	PAYROLL CHECK	259.05
10/31/2014	111961	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
10/31/2014	111962	TEXAS CHILD SUPPORT	377.92
10/31/2014	111963	NATIONWIDE RETIREMENT SOL	863.35
10/31/2014	000000	PAYROLL DIRECT DEPOSIT	117,052.47
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