

CHECK RECONCILIATION REGISTER  
10/1/2012-10/31/2012

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
BANK DRAFT:	-----	-----	-----	-----	-----
00-00-1000	10/02/2012	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	973.98
00-00-1000	10/05/2012	BANK-DRAFT		FIRST NATIONAL BANK	40,607.37
00-00-1000	10/05/2012	BANK-DRAFT000001,3,4		PAYROLL	650.77
00-00-1000	10/05/2012	BANK-DRAFT000002		TASC	1,999.45
00-00-1000	10/10/2012	BANK-DRAFT		FIRST NATIONAL BANK	177.19
00-00-1000	10/19/2012	BANK-DRAFT		STATE COMPTROLLER	18,377.07
00-00-1000	10/19/2012	BANK-DRAFT000001		FIRST NATIONAL BANK	41,163.76
00-00-1000	10/19/2012	BANK-DRAFT000002		PAYROLL	650.77
00-00-1000	10/19/2012	BANK-DRAFT000003		TASC	2,005.87
00-00-1000	10/24/2012	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	382,148.86
00-00-1000	10/30/2012	BANK-DRAFT		STATE COMPTROLLER	19,356.55
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00-00-1000	10/04/2012	CHECK	101234	AFFORDABLE PORTABLE STRUCTURES	4,238.50
00-00-1000	10/04/2012	CHECK	101235	ALLIED WASTE SERVICES #843	1,953.18
00-00-1000	10/04/2012	CHECK	101236	AMERICAN PUBLIC LIFE	3,016.42
00-00-1000	10/04/2012	CHECK	101237	AMERITAS GROUP	5,939.96
00-00-1000	10/04/2012	CHECK	101238	ASHBROOK SIMON-HARTLEY OPERATI	1,400.00
00-00-1000	10/04/2012	CHECK	101239	AT&T MOBILITY	394.57
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00-00-1000	10/04/2012	CHECK	101242	AUSTIN CHAMBER COMMERCE	175.00
00-00-1000	10/04/2012	CHECK	101243	BASTROP CHAMBER OF COMMERCE	12.00
00-00-1000	10/04/2012	CHECK	101244	BASTROP COPIER	220.11
00-00-1000	10/04/2012	CHECK	101245	BASTROP COUNTY CLERK	120.00
00-00-1000	10/04/2012	CHECK	101246	BASTROP COUNTY CLERK	56.00
00-00-1000	10/04/2012	CHECK	101247	BEFCO ENGINEERING, INC.	8,682.50
00-00-1000	10/04/2012	CHECK	101248	BILLY'S BAR B-Q	235.82
00-00-1000	10/04/2012	CHECK	101249	LAW OFFICES OF JO-CHRISTY BROW	1,457.08
00-00-1000	10/04/2012	CHECK	101250	BUREAU VERITAS	315.00
00-00-1000	10/04/2012	CHECK	101251	CENTER POINT ENERGY INC	50.65
00-00-1000	10/04/2012	CHECK	101252	CHEM EQUIP SERVICES LLC	2,535.75
00-00-1000	10/04/2012	CHECK	101253	CINTAS FIRST AID & SAFETY #F71	77.95
00-00-1000	10/04/2012	CHECK	101254	KATHY DANIELSON	64.78
00-00-1000	10/04/2012	CHECK	101255	DPC INDUSTRIES, INC.	1,085.37
00-00-1000	10/04/2012	CHECK	101256	ELECTRO MECHANICAL SERVICES	17,125.78
00-00-1000	10/04/2012	CHECK	101257	G & C PRINTING & FORMS	390.50
00-00-1000	10/04/2012	CHECK	101258	GARMENTS TO GO, INC.	135.00

00-00-1000	10/04/2012	CHECK	101259	GRAINGER	134.13
00-00-1000	10/04/2012	CHECK	101260	HENGST PRINTING/SUPPLIES	409.08
00-00-1000	10/04/2012	CHECK	101261	HOFFMAN, ROB	50.00
00-00-1000	10/04/2012	CHECK	101262	KATHERINE HOLTON	1,812.50
00-00-1000	10/04/2012	CHECK	101263	HYATT LOST PINES RESORT	500.00
00-00-1000	10/04/2012	CHECK	101264	INSURANCE NETWORK TX INC	71.00
00-00-1000	10/04/2012	CHECK	101265	KENT BROUSSARD TOWERS INC	625.00
00-00-1000	10/04/2012	CHECK	101266	KING TRUCKING	2,560.00
00-00-1000	10/04/2012	CHECK	101267	LASSEN INC.	35,593.14
00-00-1000	10/04/2012	CHECK	101268	LOST PINES GROUNDWATER	6,336.12
00-00-1000	10/04/2012	CHECK	101269	LOWER COLORADO RIVER AUTHORITY	100.00
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00-00-1000	10/04/2012	CHECK	101274	MCCLAIN, KIMBERLY	67.71
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00-00-1000	10/04/2012	CHECK	101276	MCCREARY, VESELKA, BRAGG & ALLEN	1,210.31
00-00-1000	10/04/2012	CHECK	101277	JAMES MILLER	78.81
00-00-1000	10/04/2012	CHECK	101278	MUNDAY FORD-MERCURY	571.63
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00-00-1000	10/04/2012	CHECK	101281	AEDC fbo OPPORTUNITY AUSTIN	10,000.00
00-00-1000	10/04/2012	CHECK	101282	TONI M. PERRONE	145.00
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00-00-1000	10/04/2012	CHECK	101286	QUILL CORPORATION	119.79
00-00-1000	10/04/2012	CHECK	101288	RICOH, FORMERLY IKON	2,225.00
00-00-1000	10/04/2012	CHECK	101289	ANGELA RYAN	132.26
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00-00-1000	10/04/2012	CHECK	101292	SIPES INSTRUMENT & ELECTRICAL	845.00
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00-00-1000	10/04/2012	CHECK	101294	STAPLES CREDIT PLAN	1,056.67
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00-00-1000	10/04/2012	CHECK	101296	TEXAS ASSN OF VENUES & FACILIT	1,000.00
00-00-1000	10/04/2012	CHECK	101297	TEXAS COMMISSION ON ENVIRONMEN	111.00
00-00-1000	10/04/2012	CHECK	101298	TEXAS DOWNTOWN ASSOCIATION	345.00
00-00-1000	10/04/2012	CHECK	101299	TEXAS ENGINEERING EXTENSION SV	10,500.00
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00-00-1000	10/04/2012	CHECK	101301	TEXAS METER & DEVICE	723.61
00-00-1000	10/04/2012	CHECK	101302	TMRS	54,669.66
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00-00-1000	10/11/2012	CHECK	101338	CAVENDER'S BOOT CITY	954.95
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00-00-1000	10/11/2012	CHECK	101393	TYLER TECHNOLOGIES	852.50
00-00-1000	10/11/2012	CHECK	101394	VERIZON SOUTHWEST	153.30
00-00-1000	10/11/2012	CHECK	101395	VERMEER EQUIPMENT OF TEXAS, IN	37,509.38
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00-00-1000	10/12/2012	CHECK	101400	GRAINGER	242.70
00-00-1000	10/12/2012	CHECK	101401	KELLY-MOORE PAINT CO INC	85.40
00-00-1000	10/12/2012	CHECK	101402	KIVA, INC.	31,905.67
00-00-1000	10/12/2012	CHECK	101403	LA GRANGE CONCRETE &	285.00
00-00-1000	10/12/2012	CHECK	101404	MAGNA-FLOW ENVIRONMENTAL	3,164.75
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00-00-1000	10/15/2012	CHECK	101408	REFUND: ONE STOP LEASING	22.87
00-00-1000	10/15/2012	CHECK	101409	REFUND: BROWN, JULIA	100.78
00-00-1000	10/15/2012	CHECK	101410	REFUND: RONNIE MCDONALD CAMPAI	29.06
00-00-1000	10/15/2012	CHECK	101411	REFUND: ALEXANDER, LAMONT	205.57
00-00-1000	10/15/2012	CHECK	101412	REFUND: WALKER, LARRY	147.42
00-00-1000	10/15/2012	CHECK	101413	REFUND: HIGGINS, KRISTEN	57.48
00-00-1000	10/15/2012	CHECK	101414	REFUND: BEACH, BENJAMIN	125.49
00-00-1000	10/15/2012	CHECK	101415	REFUND: BRASSIL, STEPHANIE	77.52
00-00-1000	10/15/2012	CHECK	101416	REFUND: DOYLE, ROSALIE	10.95
00-00-1000	10/15/2012	CHECK	101417	REFUND: MILLER, MERYL	52.14
00-00-1000	10/15/2012	CHECK	101418	REFUND: TEXAS PROPERTY SHOP	42.55
00-00-1000	10/15/2012	CHECK	101419	REFUND: HIGHFILL, CHRISTOPHER	78.29
00-00-1000	10/15/2012	CHECK	101420	REFUND: FRIESENHAHN, GLENN	559.60
00-00-1000	10/15/2012	CHECK	101421	REFUND: CARTER, PATRICIA	64.83
00-00-1000	10/15/2012	CHECK	101422	REFUND: KING, SHAYNA	60.39
00-00-1000	10/15/2012	CHECK	101423	REFUND: RANGER EXCAVATING LP	415.14
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00-00-1000	10/17/2012	CHECK	101425	R&R LIMOUSINE & BUS	14,400.00
00-00-1000	10/19/2012	CHECK	101454-101485	PAYROLL CHECKS	35,035.72
00-00-1000	10/18/2012	CHECK	101486	ALLIANCE GEOTECHNICAL GROUP OF	590.00
00-00-1000	10/18/2012	CHECK	101487	ALLIED WASTE SERVICES #8VOIDED	33,962.19
00-00-1000	10/18/2012	CHECK	101488	AMERICAN PORTACAN OF TX, LLC	340.00
00-00-1000	10/18/2012	CHECK	101489	AMERICAN TRAFFIC SOLUTIONS, IN	19,000.00
00-00-1000	10/18/2012	CHECK	101490	ANA-LAB CORPORATION	9,721.00
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00-00-1000	10/18/2012	CHECK	101492	AQUA BEVERAGE COMPANY	132.89
00-00-1000	10/18/2012	CHECK	101493	AUSTIN AMERICAN STATESMAN	1,689.82
00-00-1000	10/18/2012	CHECK	101494	AUSTIN AMERICAN STATESMAN	1,065.75
00-00-1000	10/18/2012	CHECK	101495	BASTROP ASSN for the ARTS	8,200.00
00-00-1000	10/18/2012	CHECK	101496	BASTROP COUNTY CLERK	32.00
00-00-1000	10/18/2012	CHECK	101497	BASTROP COUNTY CPS WELFARE BOA	600.00
00-00-1000	10/18/2012	CHECK	101498	BASTROP COUNTY WCID #2	41.37
00-00-1000	10/18/2012	CHECK	101499	BASTROP FAMILY CRISIS CENTER	2,675.00
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00-00-1000	10/18/2012	CHECK	101502	BASTROP FOOD PANTRY INC.	4,575.00
00-00-1000	10/18/2012	CHECK	101503	BASTROP HOMECOMING COMM	17,000.00
00-00-1000	10/18/2012	CHECK	101504	BASTROP JUNETEENTH COMMITTEE	4,400.00
00-00-1000	10/18/2012	CHECK	101505	BASTROP MOBILE LUBE	355.11
00-00-1000	10/18/2012	CHECK	101506	BASTROP OLD TOWN VISITOR CENTE	55,000.00
00-00-1000	10/18/2012	CHECK	101507	BASTROP OPERA HOUSE	50,000.00
00-00-1000	10/18/2012	CHECK	101508	BASTROP TIRE & AUTOMOTIVE	2,043.52
00-00-1000	10/18/2012	CHECK	101509	BAUERIES CONSULTING SOLUTIONS	6,734.78
00-00-1000	10/18/2012	CHECK	101510	TED BOWERS	372.75
00-00-1000	10/18/2012	CHECK	101511	LAW OFFICES OF JO-CHRISTY BROW	21,819.12
00-00-1000	10/18/2012	CHECK	101512	C.A.R.T.S.	1,975.00

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00-00-1000	10/18/2012	CHECK	101515	CHILDRENS ADVOCACY CENTER	1,975.00
00-00-1000	10/18/2012	CHECK	101516	CINTAS FIRST AID & SAFETY #F71	221.61
00-00-1000	10/18/2012	CHECK	101517	CLAMPFFER, RACHEL	75.00
00-00-1000	10/18/2012	CHECK	101518	COLORADO RIVER FAMILY PRACTICE	70.00
00-00-1000	10/18/2012	CHECK	101519	COMBINED COMMUNITY ACTION	1,775.00
00-00-1000	10/18/2012	CHECK	101520	CONVENTION CENTER OF BASTROP	277.50
00-00-1000	10/18/2012	CHECK	101521	BARRY DOBBS	155.00
00-00-1000	10/18/2012	CHECK	101522	DOWNTOWN BUSINESS ALLIANCE	52,400.00
00-00-1000	10/18/2012	CHECK	101523	EAGLE PEST CONTROL	342.00
00-00-1000	10/18/2012	CHECK	101524	ELECTRO MECHANICAL SERVICES	19,600.00
00-00-1000	10/18/2012	CHECK	101525	FAZZONE CONSTRUCTION CO. INC.	92,968.32
00-00-1000	10/18/2012	CHECK	101526	FLASH CUBES ICE SERVICE, LLC	33.50
00-00-1000	10/18/2012	CHECK	101528	HANNA WELDING	350.00
00-00-1000	10/18/2012	CHECK	101529	INTERNATIONAL ECONOMIC DEVELOP	345.00
00-00-1000	10/18/2012	CHECK	101530	JIGMOND, AMANDA	50.00
00-00-1000	10/18/2012	CHECK	101531	K FRIESE & ASSOCIATES, INC.	3,148.48
00-00-1000	10/18/2012	CHECK	101532	KEEP BASTROP COUNTY BEAUTIFUL	4,700.00
00-00-1000	10/18/2012	CHECK	101534	KEYE-TV	500.00
00-00-1000	10/18/2012	CHECK	101535	CARY KITTRELL	45.00
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00-00-1000	10/19/2012	MISC.		PAYROLL DIRECT DEPOSIT	103,459.48

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2,312,057.86