

CHECK RECONCILIATION REGISTER
12/1/2012 - 12/31/2012

ACCOUNT--	--DATE--	---TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
				GRANT FUND	CHECK
CHECK:	-----	-----	-----	-----	-----
00-00-1010	12/07/2012	CHECK	005005	BASTROP POWER & LIGHT	94,929.49
				POOLED CASH FUND	CHECK
BANK DRAFT:	-----	-----	-----	-----	-----
00-00-1000	12/04/2012	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	864.04
00-00-1000	12/05/2012	BANK-DRAFT		STATE COMPTROLLER	14,484.74
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00-00-1000	12/21/2012	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	302,874.75
00-00-1000	12/28/2012	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	930.00
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00-00-1000	12/07/2012	CHECK	102227	ALLIED WASTE SERVICES #843	1,673.66
00-00-1000	12/07/2012	CHECK	102228	AMAZON.COM CREDIT	149.26
00-00-1000	12/07/2012	CHECK	102229	AMERICAN PUBLIC LIFE VOIDED	2,921.92
00-00-1000	12/07/2012	CHECK	102230	AMERICAN WATER WORKS ASSN	629.16
00-00-1000	12/07/2012	CHECK	102231	AMERITAS GROUP	5,984.36
00-00-1000	12/07/2012	CHECK	102232	ASHBROOK SIMON-HARTLEY OPERATI	1,106.00
00-00-1000	12/07/2012	CHECK	102233	ASPIREMART LLC	45.50
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00-00-1000	12/07/2012	CHECK	102235	AT&T MOBILITY	227.73
00-00-1000	12/07/2012	CHECK	102236	AT&T MOBILITY	198.10
00-00-1000	12/07/2012	CHECK	102237	AT&T MOBILITY	117.22
00-00-1000	12/07/2012	CHECK	102238	AUSTIN ARMATURE WORKS, LP	2,708.29
00-00-1000	12/07/2012	CHECK	102239	B & B AUTO SUPPLY	18.30
00-00-1000	12/07/2012	CHECK	102240	BASTROP CITY UTILITIES	28,618.06
00-00-1000	12/07/2012	CHECK	102241	BASTROP COPIER	844.65
00-00-1000	12/07/2012	CHECK	102242	BASTROP COUNTY CLERK	80.00
00-00-1000	12/07/2012	CHECK	102243	BASTROP MOBILE LUBE	252.00
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00-00-1000	12/07/2012	CHECK	102245	BRIGHT SECURITY GROUP	885.00
00-00-1000	12/07/2012	CHECK	102246	CED-AUSTIN #0234	285.00
00-00-1000	12/07/2012	CHECK	102247	CENTER POINT ENERGY INC	23.93
00-00-1000	12/07/2012	CHECK	102248	CHEM EQUP SERVICES LLC	245.00
00-00-1000	12/07/2012	CHECK	102249	CINTAS FIRST AID & SAFETY #F71	219.84

00-00-1000	12/07/2012	CHECK	102250	CONNEY SAFETY PRODUCTS	354.20
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00-00-1000	12/07/2012	CHECK	102252	DICKENS LOCKSMITH, INC.	5.99
00-00-1000	12/07/2012	CHECK	102253	ELECTRO MECHANICAL SERVICES	727.47
00-00-1000	12/07/2012	CHECK	102254	ELGIN COURIER	159.00
00-00-1000	12/07/2012	CHECK	102255	FED EX	97.72
00-00-1000	12/07/2012	CHECK	102256	FORESTAR GROUP, INC.	27,580.00
00-00-1000	12/07/2012	CHECK	102257	G & C PRINTING & FORMS	645.80
00-00-1000	12/07/2012	CHECK	102258	GABRIEL ROEDER SMITH & CO	2,517.50
00-00-1000	12/07/2012	CHECK	102259	GIDDINGS TIMES & NEWS	122.93
00-00-1000	12/07/2012	CHECK	102260	TOMMY GOODE	200.00
00-00-1000	12/07/2012	CHECK	102261	GT DISTRIBUTORS, INC.	318.20
00-00-1000	12/07/2012	CHECK	102262	HCP ABOARD PUBLISHING INC	1,500.00
00-00-1000	12/07/2012	CHECK	102263	KATHERINE HOLTON	812.50
00-00-1000	12/07/2012	CHECK	102264	IHS LANDSCAPING & SERVICES, I	750.00
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00-00-1000	12/07/2012	CHECK	102266	K FRIESE & ASSOCIATES, INC.	18,675.13
00-00-1000	12/07/2012	CHECK	102267	KENT BROUSSARD TOWERS INC	625.00
00-00-1000	12/07/2012	CHECK	102268	KUSTOM SIGNALS, INC.	266.66
00-00-1000	12/07/2012	CHECK	102269	PRESTON KYLE	43.00
00-00-1000	12/07/2012	CHECK	102270	LA GRANGE CONCRETE &	2,840.00
00-00-1000	12/07/2012	CHECK	102271	SAMMY LERMA III, M.D., P.A.	75.00
00-00-1000	12/07/2012	CHECK	102272	LOST PINES GROUNDWATER	4,775.28
00-00-1000	12/07/2012	CHECK	102273	LOYAL AMERICAN LIFE INS	228.83
00-00-1000	12/07/2012	CHECK	102274	MCCREARY,VESELKA,BRAGG & ALLEN	631.48
00-00-1000	12/07/2012	CHECK	102275	MILLER UNIFORMS INC	660.00
00-00-1000	12/07/2012	CHECK	102276	BRANDY MILLER, Ph.D.,P.C.	180.00
00-00-1000	12/07/2012	CHECK	102277	MUNDAY FORD-MERCURY	764.91
00-00-1000	12/07/2012	CHECK	102278	OFFICE MAX	545.35
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00-00-1000	12/07/2012	CHECK	102282	The PRODUCTIVITY CENTER	295.00
00-00-1000	12/07/2012	CHECK	102283	QUILL CORPORATION	11.99
00-00-1000	12/07/2012	CHECK	102284	RICOH, FORMERLY IKON	2,158.99
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00-00-1000	12/07/2012	CHECK	102286	JOLEEN EVANS SMITH	535.00
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00-00-1000	12/07/2012	CHECK	102292	TEXAS ENGINEERING EXTENSION SV	295.00
00-00-1000	12/07/2012	CHECK	102293	TEXAS STATE BOARD OF PLUMBING	55.00
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00-00-1000	12/12/2012	CHECK	102402	REFUND: REISMAN, NELIN	33.20
00-00-1000	12/12/2012	CHECK	102403	REFUND: MCAFFREY, MAUREEN	120.46
00-00-1000	12/12/2012	CHECK	102404	REFUND: PRESLEY SR, PAUL	144.11
00-00-1000	12/12/2012	CHECK	102405	REFUND: COLEMAN, CASSANDRA	84.38
00-00-1000	12/12/2012	CHECK	102406	REFUND: **THE ARBORS AT BASTRO	39.83
00-00-1000	12/12/2012	CHECK	102407	REFUND: FELLOWS, KRISHA	168.14
00-00-1000	12/12/2012	CHECK	102408	REFUND: KOI, NATHAN	155.26
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00-00-1000	12/12/2012	CHECK	102411	REFUND: AMAYA, MONIQUE	57.04
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00-00-1000	12/12/2012	CHECK	102415	REFUND: RICHTER, KATELYN	180.62
00-00-1000	12/12/2012	CHECK	102416	REFUND: BROWN, PATRICIA	190.01
00-00-1000	12/12/2012	CHECK	102417	REFUND: GUNTER, TRAVIS	124.05
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00-00-1000	12/12/2012	CHECK	102419	REFUND: ETHERINGTON, GREGORY S	62.46
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00-00-1000	12/14/2012	CHECK	102519	BLAND, MIKE	192.93
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00-00-1000	12/14/2012	CHECK	102536	DEVAN LAIRD	516.66
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00-00-1000	12/14/2012	CHECK	102549	RANDY MULROY	53.41
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00-00-1000	12/14/2012	CHECK	102551	RITCHIE, TIM	219.09
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00-00-1000	12/20/2012	CHECK	102563	AIS SPECIALTY PRODUCTS	760.41

00-00-1000	12/20/2012	CHECK	102564	ALLIED WASTE SERVICES #843	1,590.06
00-00-1000	12/20/2012	CHECK	102565	ALTEC INDUSTRIES, INC.	1,331.00
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00-00-1000	12/20/2012	CHECK	102569	ASG SECURITY	184.00
00-00-1000	12/20/2012	CHECK	102570	AT&T MOBILITY	74.44
00-00-1000	12/20/2012	CHECK	102571	AT&T MOBILITY	227.73
00-00-1000	12/20/2012	CHECK	102572	AT&T MOBILITY	314.78
00-00-1000	12/20/2012	CHECK	102573	AT&T MOBILITY	344.99
00-00-1000	12/20/2012	CHECK	102574	BAKER & TAYLOR BOOKS #510486	29.75
00-00-1000	12/20/2012	CHECK	102575	BARNARD TIRE & WHEEL, INC	4,462.75
00-00-1000	12/20/2012	CHECK	102576	BASTROP CENTRAL APPRAISAL DIST	15,604.45
00-00-1000	12/20/2012	CHECK	102577	BASTROP COUNTY CLERK	36.00
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00-00-1000	12/20/2012	CHECK	102580	BASTROP MARKETING CORP.	69,451.94
00-00-1000	12/20/2012	CHECK	102581	BEFCO ENGINEERING, INC.	25,000.00
00-00-1000	12/20/2012	CHECK	102582	SUSAN BOWERS	97.41
00-00-1000	12/20/2012	CHECK	102583	BRASS, KENNETH	406.25
00-00-1000	12/20/2012	CHECK	102584	BUCKEYE CLEANING CENTER	316.08
00-00-1000	12/20/2012	CHECK	102585	CAPITAL CHAPTER CITY SEC	15.00
00-00-1000	12/20/2012	CHECK	102586	CATERING BY JUDY	75.00
00-00-1000	12/20/2012	CHECK	102587	CENTER POINT ENERGY INC	48.45
00-00-1000	12/20/2012	CHECK	102588	CHEM EQUP SERVICES LLC	5,700.00
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00-00-1000	12/20/2012	CHECK	102590	EMERALD PI, INC	1,440.00
00-00-1000	12/20/2012	CHECK	102591	ENTERPRISE RENT A CAR / EAN HO	337.50
00-00-1000	12/20/2012	CHECK	102592	G & C PRINTING & FORMS	220.00
00-00-1000	12/20/2012	CHECK	102593	GABRIEL ROEDER SMITH & CO	1,510.50
00-00-1000	12/20/2012	CHECK	102594	The GALE GROUP	192.67
00-00-1000	12/20/2012	CHECK	102595	GEMPLER'S	194.85
00-00-1000	12/20/2012	CHECK	102596	GREENVILLE TRANSFORMER CO	1,633.14
00-00-1000	12/20/2012	CHECK	102597	HAYNES, VERONICA	50.00
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00-00-1000	12/20/2012	CHECK	102599	HENGST PRINTING/SUPPLIES	107.00
00-00-1000	12/20/2012	CHECK	102600	HOUSTON COMMUNITY NEWSPAPERS	2,160.00
00-00-1000	12/20/2012	CHECK	102601	INFORMATION MGMT SOLUTIONS	665.95
00-00-1000	12/20/2012	CHECK	102602	INFORMATION MGMT SOLUTIONS	1,601.86
00-00-1000	12/20/2012	CHECK	102603	JANWAY COMPANY	116.50
00-00-1000	12/20/2012	CHECK	102604	SHEILAH KOSCO	239.77
00-00-1000	12/20/2012	CHECK	102605	LEXIS NEXIS RISK & INFO	118.95
00-00-1000	12/20/2012	CHECK	102606	LONE STAR WORK WEAR	488.72
00-00-1000	12/20/2012	CHECK	102607	LOWER COLORADO RIVER AUTHORITY	544.20
00-00-1000	12/20/2012	CHECK	102608	McCOY's	448.74
00-00-1000	12/20/2012	CHECK	102609	MEETING PLANNERS GUIDE	1,485.00
00-00-1000	12/20/2012	CHECK	102610	MILLER UNIFORMS INC	193.74

00-00-1000	12/20/2012	CHECK	102611	MUNICIPAL SERVICES BUREAU (COL	30.48
00-00-1000	12/20/2012	CHECK	102612	NATIONAL FIRE PROTECTION ASSN	330.00
00-00-1000	12/20/2012	CHECK	102613	OSBORN PLUMBING, INC.	427.48
00-00-1000	12/20/2012	CHECK	102614	PAUL HORNSBY & COMPANY	2,750.00
00-00-1000	12/20/2012	CHECK	102615	PINEY CREEK AUTO SERVICE	130.50
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00-00-1000	12/20/2012	CHECK	102617	PROFESSIONAL IMAGE COMMUNICATI	192.00
00-00-1000	12/20/2012	CHECK	102618	PTS OF AMERICA, LLC	1,548.80
00-00-1000	12/20/2012	CHECK	102619	RDO CONSTRUCTION EQUIPMENT	341.31
00-00-1000	12/20/2012	CHECK	102620	REAGAN NATIONAL ADV OF AUSTIN,	2,264.00
00-00-1000	12/20/2012	CHECK	102621	RELAX THE BACK	1,835.00
00-00-1000	12/20/2012	CHECK	102622	RELIABLE OFFICE SUPPLIES	127.46
00-00-1000	12/20/2012	CHECK	102623	RICK'S AUTOMOTIVE	275.00
00-00-1000	12/20/2012	CHECK	102624	RUNKLE'S POOL, SPA & JANITORIA	327.12
00-00-1000	12/20/2012	CHECK	102625	SIGN SATISFACTION, INC.	617.59
00-00-1000	12/20/2012	CHECK	102626	STATE FIREMEN & FIRE MARSHALL	457.90
00-00-1000	12/20/2012	CHECK	102627	THE SUPPLY CACHE INC	487.84
00-00-1000	12/20/2012	CHECK	102628	MIKE TALBOT	9.00
00-00-1000	12/20/2012	CHECK	102629	TEXAS AGGREGATES LLC	862.35
00-00-1000	12/20/2012	CHECK	102630	TEXAS WORKFORCE COMMISSION	85.00
00-00-1000	12/20/2012	CHECK	102631	TIME WARNER CABLE	102.02
00-00-1000	12/20/2012	CHECK	102632	U S POSTAL SERVICE	56.00
00-00-1000	12/20/2012	CHECK	102633	BONNIE UECKERT	76.86
00-00-1000	12/20/2012	CHECK	102634	WONDERWARE WEST	14,967.06
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00-00-1000	12/21/2012	CHECK	102636	ALLIED WASTE SERVICES #843	3,142.35
00-00-1000	12/21/2012	CHECK	102637	ANA-LAB CORPORATION	2,448.00
00-00-1000	12/21/2012	CHECK	102638	AT&T MOBILITY	305.04
00-00-1000	12/21/2012	CHECK	102639	AT&T MOBILITY	213.17
00-00-1000	12/21/2012	CHECK	102640	AT&T MOBILITY	155.21
00-00-1000	12/21/2012	CHECK	102641	AT&T MOBILITY	126.24
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00-00-1000	12/21/2012	CHECK	102650	BARRON, JONI	400.00
00-00-1000	12/21/2012	CHECK	102651	BASTROP CHAMBER OF COMMERCE	526.25
00-00-1000	12/21/2012	CHECK	102652	BASTROP COUNTY WCID #2	41.30
00-00-1000	12/21/2012	CHECK	102653	BASTROP MOBILE LUBE	3,786.15
00-00-1000	12/21/2012	CHECK	102654	BASTROP SIGNS & BANNERS	8.50
00-00-1000	12/21/2012	CHECK	102655	CITY OF BASTROP	162.50
00-00-1000	12/21/2012	CHECK	102656	LAW OFFICES OF JO-CHRISTY BROW	2,849.08
00-00-1000	12/21/2012	CHECK	102657	CABLE COM, INC CONFIDENTIAL	3,333.78

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00-00-1000	12/21/2012	CHECK	102662	FLASH CUBES ICE SERVICE, LLC	53.60
00-00-1000	12/21/2012	CHECK	102663	LAMAR ADVANTAGE HOLDING COMPAN	890.00
00-00-1000	12/21/2012	CHECK	102664	LOWER COLORADO RIVER AUTHORITY	205.41
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00-00-1000	12/21/2012	CHECK	102667	RICOH , FORMERLY IKON	212.30
00-00-1000	12/21/2012	CHECK	102668	SIMPLY SWEET	63.00
00-00-1000	12/21/2012	CHECK	102669	SIPES INSTRUMENT & ELECTRICAL	650.00
00-00-1000	12/21/2012	CHECK	102670	TEXAS EXCAVATION SAFETY SYSTEM	67.45
00-00-1000	12/21/2012	CHECK	102671	TEXAS WEDDINGS LTD	2,775.00
00-00-1000	12/21/2012	CHECK	102672	USA BLUEBOOK	225.00
00-00-1000	12/21/2012	CHECK	102673	WINFIELD SOLUTIONS, LLC	645.00
00-00-1000	12/21/2012	CHECK	102674	REFUND: KKG BASTROP INVESTMENT	2,989.79
00-00-1000	12/28/2012	CHECK	102675-102705	PAYROLL	35,999.26
00-00-1000	12/27/2012	CHECK	102706	AMERICAN PUBLIC LIFE	2,919.34
00-00-1000	12/27/2012	CHECK	102707	AT&T MOBILITY	127.27
00-00-1000	12/27/2012	CHECK	102708	AT&T MOBILITY	145.77
00-00-1000	12/27/2012	CHECK	102709	AT&T MOBILITY	145.77
00-00-1000	12/27/2012	CHECK	102710	AUSTIN AMERICAN STATESMAN	1,231.82
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00-00-1000	12/27/2012	CHECK	102713	BAKER & TAYLOR BOOKS #510486	30.90
00-00-1000	12/27/2012	CHECK	102714	DAVID K. BARKER	1,950.00
00-00-1000	12/27/2012	CHECK	102715	BASTROP CHAMBER OF COMMERCE	21.00
00-00-1000	12/27/2012	CHECK	102716	BASTROP COUNTY CLERK	20.00
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00-00-1000	12/27/2012	CHECK	102721	BRIGHT SECURITY GROUP	25.00
00-00-1000	12/27/2012	CHECK	102722	LAW OFFICES OF JO-CHRISTY BROW	30,473.88
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00-00-1000	12/27/2012	CHECK	102724	CNA SURETY	87.50
00-00-1000	12/27/2012	CHECK	102725	PAYROLL	75.00
00-00-1000	12/27/2012	CHECK	102726	DICKENS LOCKSMITH, INC.	16.50
00-00-1000	12/27/2012	CHECK	102727	DISCOUNT DOOR & METAL, LLC	96.45
00-00-1000	12/27/2012	CHECK	102728	DOWNTOWN BUSINESS ALLIANCE	100.00
00-00-1000	12/27/2012	CHECK	102729	ENTENMANN - ROVIN CO.	47.73
00-00-1000	12/27/2012	CHECK	102730	GT DISTRIBUTORS, INC.	82.99
00-00-1000	12/27/2012	CHECK	102731	KATHERINE HOLTON	875.00
00-00-1000	12/27/2012	CHECK	102732	INGRAM LIBRARY SERVICES	109.82
00-00-1000	12/27/2012	CHECK	102733	JANITOR'S WAREHOUSE OF AUSTIN	501.64
00-00-1000	12/27/2012	CHECK	102734	K FRIESE & ASSOCIATES, INC.	11,861.71

00-00-1000	12/27/2012	CHECK	102735	LASSEN INC.	7,403.72
00-00-1000	12/27/2012	CHECK	102736	LONE STAR OVERNIGHT	5.79
00-00-1000	12/27/2012	CHECK	102737	MILLER UNIFORMS INC	632.69
00-00-1000	12/27/2012	CHECK	102738	JAMES MILLER	24.83
00-00-1000	12/27/2012	CHECK	102739	MOTOROLA SOLUTIONS, INC.	3,200.63
00-00-1000	12/27/2012	CHECK	102740	OFFICE DEPOT	174.51
00-00-1000	12/27/2012	CHECK	102741	OFFICE MAX	91.06
00-00-1000	12/27/2012	CHECK	102742	TONI M. GOODWIN	145.00
00-00-1000	12/27/2012	CHECK	102743	SHI GOVERNMENT SOLUTIONS INC	2,225.50
00-00-1000	12/27/2012	CHECK	102744	SIERRA SPRINGS WATER	11.20
00-00-1000	12/27/2012	CHECK	102745	TEXAS ACADEMY OF ANIMAL CONTRO	130.80
00-00-1000	12/27/2012	CHECK	102746	TEXAS DEPT OF AGRICULTURE	2,083.33
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00-00-1000	12/27/2012	CHECK	102749	THOMPSON, JAMES A	25.00
00-00-1000	12/27/2012	CHECK	102750	TRACSYSTEMS, INC	679.00
00-00-1000	12/27/2012	CHECK	102751	U S POSTAL SRV POSTAGE BY PHON	1,000.00
00-00-1000	12/27/2012	CHECK	102752	UNDERWOOD LAW FIRM, P.C.	648.00
00-00-1000	12/27/2012	CHECK	102753	WEST - THOMSON CORP.	253.50
00-00-1000	12/27/2012	CHECK	102754	JONNILYN LANE	325.00
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00-00-1000	12/28/2012	CHECK	102757	HOME DEPOT	472.94
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MISCELLANEOUS:					
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