

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
10/1/2013 - 10/31/2013

POOLED CASH FUND

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----
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00-00-1000	10/4/2013	CHECK	106765	PAYROLL CHECK	1,528.28
00-00-1000	10/4/2013	CHECK	106766	PAYROLL CHECK	824.86
00-00-1000	10/4/2013	CHECK	106767	PAYROLL CHECK	408.66
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00-00-1000	10/4/2013	CHECK	106773	PAYROLL CHECK	281.07
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00-00-1000	10/4/2013	CHECK	106798	DEBORAH B. LANGEHENNIG, CHAPTE	1,186.15
00-00-1000	10/4/2013	CHECK	106799	NATIONWIDE RETIREMENT SOL	773.35
00-00-1000	10/3/2013	CHECK	106800	AMAZON.COM CREDIT	50.54
00-00-1000	10/3/2013	CHECK	106801	APAC TEXAS INC.	1,018.50
00-00-1000	10/3/2013	CHECK	106802	ASG SECURITY	184.00
00-00-1000	10/3/2013	CHECK	106803	AT&T MOBILITY	271.34
00-00-1000	10/3/2013	CHECK	106804	AT&T UVERSE	78.71

00-00-1000	10/3/2013	CHECK	106805	AUSTIN FLAG AND FLAGPOLE	126.13
00-00-1000	10/3/2013	CHECK	106806	BAKER & TAYLOR BOOKS #510486	213.17
00-00-1000	10/3/2013	CHECK	106807	BARNARD TIRE & WHEEL, INC	2,624.86
00-00-1000	10/3/2013	CHECK	106808	The BASTROP ADVERTISER	52.00
00-00-1000	10/3/2013	CHECK	106809	BASTROP CITY UTILITIES	35,542.44
00-00-1000	10/3/2013	CHECK	106810	BASTROP COPIER	163.04
00-00-1000	10/3/2013	CHECK	106811	BASTROP COUNTY ANIMAL SERVICES	1,000.00
00-00-1000	10/3/2013	CHECK	106812	BASTROP COUNTY WCID #2	112.91
00-00-1000	10/3/2013	CHECK	106813	JOE BEAL	75.00
00-00-1000	10/3/2013	CHECK	106814	BRENNTAG SOUTHWEST, INC.	981.00
00-00-1000	10/3/2013	CHECK	106815	BRIGHT SECURITY GROUP	25.00
00-00-1000	10/3/2013	CHECK	106816	LAW OFFICES OF JO-CHRISTY BROW	30,795.41
00-00-1000	10/3/2013	CHECK	106817	LAW OFFICES OF JO-CHRISTY BROW	2,042.73
00-00-1000	10/3/2013	CHECK	106818	BUCKEYE CLEANING CENTER	188.54
00-00-1000	10/3/2013	CHECK	106819	CENTER POINT ENERGY INC	50.03
00-00-1000	10/3/2013	CHECK	106820	CINTAS FIRST AID & SAFETY #F71	2,845.64
00-00-1000	10/3/2013	CHECK	106821	CITYBASE.NET, INC.	995.00
00-00-1000	10/3/2013	CHECK	106822	CLASSIC STAR GROUP, LP	5,521.91
00-00-1000	10/3/2013	CHECK	106823	CLEAN SCAPES, LP	4,817.56
00-00-1000	10/3/2013	CHECK	106824	CORDOVA, ANTHONY&ANNA	75.00
00-00-1000	10/3/2013	CHECK	106825	DEPARTMENT OF INFORMATION	358.26
00-00-1000	10/3/2013	CHECK	106826	DICKENS LOCKSMITH, INC.	15.00
00-00-1000	10/3/2013	CHECK	106827	EQUIPMENT DEPOT	11,493.33
00-00-1000	10/3/2013	CHECK	106828	FEDERICO LEYVA	5,300.00
00-00-1000	10/3/2013	CHECK	106829	FLASH CUBES ICE SERVICE, LLC	30.82
00-00-1000	10/3/2013	CHECK	106830	FRIENDS BASTROP LIBRARY	521.22
00-00-1000	10/3/2013	CHECK	106831	The GALE GROUP	296.86
00-00-1000	10/3/2013	CHECK	106832	GARMENTS TO GO, INC.	258.78
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00-00-1000	10/3/2013	CHECK	106834	INGRAM LIBRARY SERVICES	66.17
00-00-1000	10/3/2013	CHECK	106835	INTERNATIONAL CODE COUNCIL, IN	125.00
00-00-1000	10/3/2013	CHECK	106836	JOHNSON, ELLEE PETERSON	50.00
00-00-1000	10/3/2013	CHECK	106837	K FRIESE & ASSOCIATES, INC.	5,212.04
00-00-1000	10/3/2013	CHECK	106838	KENT BROUSSARD TOWERS INC	650.00
00-00-1000	10/3/2013	CHECK	106839	KESSLER, COITT	52.32
00-00-1000	10/3/2013	CHECK	106840	KINNEY RESTAURANT MGT	50.00
00-00-1000	10/3/2013	CHECK	106841	LAMAR ADVANTAGE HOLDING COMPAN	890.00
00-00-1000	10/3/2013	CHECK	106842	JONNILYN LANE	293.75
00-00-1000	10/3/2013	CHECK	106843	LEWIS, MARK	182.03
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00-00-1000	10/3/2013	CHECK	106845	LOST PINES GROUNDWATER	4,454.92
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00-00-1000	10/3/2013	CHECK	106847	LOWER COLORADO RIVER AUTOVOIDED	0.00
00-00-1000	10/3/2013	CHECK	106848	MCCLAIN, KIMBERLY	70.06
00-00-1000	10/3/2013	CHECK	106849	PATHMARK TRAFFIC PRODUCTS	72.00
00-00-1000	10/3/2013	CHECK	106850	POINT WEST BANK	39.93
00-00-1000	10/3/2013	CHECK	106851	PRECIOUS MOMENTS PHOTOGRAPHY	225.00
00-00-1000	10/3/2013	CHECK	106852	PROFESSIONAL IMAGE COMMUNICATI	189.00
00-00-1000	10/3/2013	CHECK	106853	RECORDED BOOKS, INC	692.50

00-00-1000	10/3/2013	CHECK	106854	REPROGRAPHICS & DISTRIBUTION S	60.00
00-00-1000	10/3/2013	CHECK	106855	RICOH , FORMERLY IKON	125.00
00-00-1000	10/3/2013	CHECK	106856	RISINGER, SAMUEL	75.00
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00-00-1000	10/3/2013	CHECK	106858	SINGLETON, CLARK & CO, PC	8,028.00
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00-00-1000	10/3/2013	CHECK	106860	T.F. HARPER & ASSOCIATES, LP	5,750.00
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00-00-1000	10/3/2013	CHECK	106862	TEXAS COMMISSION ON ENVIRONMEN	111.00
00-00-1000	10/3/2013	CHECK	106863	TXI OPERATIONS LP	586.66
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00-00-1000	10/3/2013	CHECK	106866	LEE BRYAN WHITTEN, JR.	25,000.00
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00-00-1000	10/7/2013	CHECK	106868	HILTON	864.80
00-00-1000	10/7/2013	CHECK	106869	DOCK LEE JACKSON, JR.	225.54
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00-00-1000	10/11/2013	CHECK	106874	REFUND: NEW BASTROP CORNER	1,806.74
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00-00-1000	10/11/2013	CHECK	106881	REFUND: COOK, TENISHA	70.06
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00-00-1000	10/11/2013	CHECK	106883	REFUND: LEWIS, SHEA	97.29
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00-00-1000	10/11/2013	CHECK	106895	REFUND: TYLER, DEBORA	53.99
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00-00-1000	10/10/2013	CHECK	106936	BASTROP TIRE & AUTOMOTIVE	1,170.47
00-00-1000	10/10/2013	CHECK	106937	BEFCO ENGINEERING, INC.	10,365.00
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00-00-1000	10/10/2013	CHECK	106940	CASA OF BASTROP	1,575.00
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00-00-1000	10/10/2013	CHECK	106944	CINTAS FIRST AID & SAFETY #F71	52.01
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00-00-1000	10/10/2013	CHECK	106950	CURTIS, LINDA J	150.00
00-00-1000	10/10/2013	CHECK	106951	KATHY DANIELSON VOIDED	0.00

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00-00-1000	10/10/2013	CHECK	106954	DOWNTOWN BUSINESS ALLIANCE	51,500.00
00-00-1000	10/10/2013	CHECK	106955	DPC INDUSTRIES, INC.	1,402.50
00-00-1000	10/10/2013	CHECK	106956	EMERALD PI, INC	1,304.00
00-00-1000	10/10/2013	CHECK	106957	FARM & RANCH FREEDOM ALLI	1,447.50
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00-00-1000	10/10/2013	CHECK	106980	OMNIBASE SERVICES OF TEXAS, LP	541.12
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00-00-1000	10/10/2013	CHECK	106982	PETTY CASH - GENERAL	52.78
00-00-1000	10/10/2013	CHECK	106983	RECREATION CREATIONS INC	510.89
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00-00-1000	10/10/2013	CHECK	106986	RETREET AMERICA	1,600.00
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00-00-1000	10/10/2013	CHECK	106989	RUNKLE'S POOL, SPA & JANITORIA	131.73
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00-00-1000	10/10/2013	CHECK	106991	TEXAS AGGREGATES LLC	2,290.41
00-00-1000	10/10/2013	CHECK	106992	TEXAS ASSN OF VENUES & FACILIT	550.00
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00-00-1000	10/31/2013	CHECK	107297	TEXAS MUNICIPAL CLERKS PROGRAM	331.85
00-00-1000	10/31/2013	CHECK	107298	TEXAS STATE LIBRARY ARCHIVES	576.00
00-00-1000	10/31/2013	CHECK	107299	TOTTEN JAMES	6.00
00-00-1000	10/31/2013	CHECK	107300	TUCKER, CHRISTINE	6.00
00-00-1000	10/31/2013	CHECK	107301	UTILITY SUPPORT SERVICES	1,029.60
00-00-1000	10/31/2013	CHECK	107302	The WALL STREET JOURNAL	536.80
00-00-1000	10/31/2013	CHECK	107303	WAL-MART COMMUNITY	1,839.24
00-00-1000	10/31/2013	CHECK	107304	WESCO DISTRIBUTION, INC.	103.00
00-00-1000	10/31/2013	CHECK	107305	WEST - THOMSON CORP.	85.00
00-00-1000	10/31/2013	CHECK	107306	WEST, STEVE	6.00
00-00-1000	10/31/2013	CHECK	107307	YARBROUGH, RANDOLPH	6.00
00-00-1000	10/31/2013	CHECK	107308	ZANGER, ILA	6.00
00-00-1000	10/29/2013	CHECK	107369	REFUND: RAMIREZ, ALBERT	200.00
00-00-1000	10/29/2013	CHECK	107370	REFUND: BASTROP AUTO SUPPLY	100.00
00-00-1000	10/29/2013	CHECK	107371	REFUND: MATHISON, JIMMY	400.00
00-00-1000	10/29/2013	CHECK	107372	REFUND: ACKERMAN, DEIDRE	6.10
00-00-1000	10/29/2013	CHECK	107373	REFUND: FRENCH, RICHARD& SHAN	50.00
00-00-1000	10/29/2013	CHECK	107374	REFUND: PATIN CONSTRUCTION	500.00
00-00-1000	10/29/2013	CHECK	107375	REFUND: THOMAS, KENDALL	137.58
00-00-1000	10/29/2013	CHECK	107376	REFUND: STREETER, DUNCAN	54.06
00-00-1000	10/29/2013	CHECK	107377	REFUND: TORRES GENERAL STORE	148.54
00-00-1000	10/29/2013	CHECK	107378	REFUND: BUSH, BRENDA	96.41
00-00-1000	10/29/2013	CHECK	107379	REFUND: SCHUELKE, TROY	125.00
00-00-1000	10/29/2013	CHECK	107380	REFUND: MOSES, GLEN	200.00
00-00-1000	10/29/2013	CHECK	107381	REFUND: STARK, PATRICIA	129.26
00-00-1000	10/29/2013	CHECK	107382	REFUND: HILLTOP BBQ	325.00
00-00-1000	10/29/2013	CHECK	107383	REFUND: THE CROSSING	200.00
00-00-1000	10/29/2013	CHECK	107384	REFUND: PATTERSON, MARK	208.84
00-00-1000	10/29/2013	CHECK	107385	REFUND: WHEELER, DIANE	19.40

00-00-1000	10/29/2013	CHECK	107386	REFUND: DOERR, JUNE EVANS	85.00
00-00-1000	10/29/2013	CHECK	107387	REFUND: CARBAJAL, ASCENSIO	106.00
00-00-1000	10/29/2013	CHECK	107388	REFUND: CHAPMAN, JOHNATHAN& J	6.76
00-00-1000	10/29/2013	CHECK	107389	REFUND: ONE STOP LEASING& PRO	44.29
00-00-1000	10/29/2013	CHECK	107390	REFUND: J. R. SCHNEIDER CONST	426.45
00-00-1000	10/29/2013	CHECK	107391	REFUND: WALNUT RIDGE APARTMENT	150.00
00-00-1000	10/29/2013	CHECK	107392	REFUND: WALNUT RIDGE APARTMENT	150.00
00-00-1000	10/29/2013	CHECK	107393	REFUND: KOPCZYNSKI, ANTHONY	184.24
00-00-1000	10/29/2013	CHECK	107394	REFUND: SHEPHERD, MEGHAN	124.66
00-00-1000	10/29/2013	CHECK	107395	REFUND: WALNUT RIDGE APARTMENT	150.00
00-00-1000	10/29/2013	CHECK	107396	REFUND: THORSEN, JEFFREY	185.10
00-00-1000	10/29/2013	CHECK	107397	REFUND: DUONG, JOHNNY	42.65

BANK DRAFT:

00-00-1000	10/2/2013	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	1,898.96
00-00-1000	10/4/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	489.23
00-00-1000	10/4/2013	BANK-DRAFT00000		FIRST NATIONAL BANK	44,477.42
00-00-1000	10/4/2013	BANK-DRAFT00000		FIRST NATIONAL BANK	3,025.00
00-00-1000	10/4/2013	BANK-DRAFT00000		TASC	1,609.71
00-00-1000	10/11/2013	BANK-DRAFT		UNITED HEALTHCARE INS	86,742.77
00-00-1000	10/16/2013	BANK-DRAFT		FIRST NATIONAL BANK	68.88
00-00-1000	10/16/2013	BANK-DRAFT00000		UNITED HEALTHCARE INS	5,327.18
00-00-1000	10/18/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	489.23
00-00-1000	10/18/2013	BANK-DRAFT00000		INTERNAL REVENUE SERVICE	45,482.23
00-00-1000	10/18/2013	BANK-DRAFT00000		FIRST NATIONAL BANK	3,025.00
00-00-1000	10/18/2013	BANK-DRAFT00000		TASC	1,494.33
00-00-1000	10/19/2013	BANK-DRAFT		STATE COMPTROLLER OF TEXAS	18,345.24
00-00-1000	10/22/2013	BANK-DRAFT		TASC	567.48
00-00-1000	10/24/2013	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	434,502.35
00-00-1000	10/28/2013	BANK-DRAFT		STATE COMPTROLLER OF TEXAS	32,054.74
00-00-1000	10/29/2013	BANK-DRAFT		AMERICAN HERITAGE LIFE INSURAN	251.86
00-00-1000	10/30/2013	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	570.00
00-00-1000	10/30/2013	BANK-DRAFT00000		TRANSAMERICA LIFE INSURANCE CO	336.30
00-00-1000	10/30/2013	BANK-DRAFT00000		TEXAS LIFE INSURANCE CO	848.84

MISCELLANEOUS:

00-00-1000	10/4/2013	MISC.		PAYROLL DIRECT DEPOSIT	92,649.52
00-00-1000	10/16/2013	MISC.		PAYROLL DIRECT DEPOSIT	138.52
00-00-1000	10/18/2013	MISC.		PAYROLL DIRECT DEPOSIT	99,966.80
00-00-1000	10/31/2013	MISC.	000002	TX LIFE EXTRA PMT	1,003.94

TOTAL 2,197,495.86