

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
12/1/2013 - 12/31/2013

POOLED CASH FUND					
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00-00-1000	12/27/2013	BANK-DRAFT00000		TASC TOTAL ADMIN SERVICES CORP	2,213.34
00-00-1000	12/27/2013	BANK-DRAFT00000		TRANSAMERICA LIFE INSURANCE CO	281.86
00-00-1000	12/30/2013	BANK-DRAFT		AMERICAN HERITAGE LIFE INSURAN	251.86
00-00-1000	12/30/2013	BANK-DRAFT00000		TEXAS LIFE INSURANCE CO	876.31
MISCELLANEOUS: -----					
00-00-1000	12/13/2013	MISC.		PAYROLL DIRECT DEPOSIT	103,656.82
00-00-1000	12/16/2013	MISC.		PAYROLL DIRECT DEPOSIT	138.52
00-00-1000	12/27/2013	MISC.	000001	PAYROLL DIRECT DEPOSIT	107,366.76

TOTAL 1,779,826.94