

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
1/1/2014 - 1/31/2014

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
CHECKS:					
00-00-1000	1/3/2014	CHECK	108229	ACT PIPE & SUPPLY, LTD	149.89
00-00-1000	1/3/2014	CHECK	108230	AGGREGATE HAULERS LP	1,488.05
00-00-1000	1/3/2014	CHECK	108231	AT&T MOBILITY II, LLC	242.85
00-00-1000	1/3/2014	CHECK	108232	AT&T MOBILITY II, LLC	152.91
00-00-1000	1/3/2014	CHECK	108233	AT&T MOBILITY II, LLC	377.65
00-00-1000	1/3/2014	CHECK	108234	AT&T MOBILITY II, LLC	236.62
00-00-1000	1/3/2014	CHECK	108235	AT&T MOBILITY II, LLC	642.01
00-00-1000	1/3/2014	CHECK	108236	AT&T UVERSE	85.43
00-00-1000	1/3/2014	CHECK	108237	B20 & ASSOCIATES	3,075.71
00-00-1000	1/3/2014	CHECK	108238	BASTROP CITY UTILITIES	24,051.09
00-00-1000	1/3/2014	CHECK	108239	BASTROP COPIER	539.52
00-00-1000	1/3/2014	CHECK	108240	BASTROP COUNTY CLERK	80.00
00-00-1000	1/3/2014	CHECK	108241	BASTROP COUNTY CPS BOARD	725.00
00-00-1000	1/3/2014	CHECK	108242	BASTROP COUNTY WCID #2	419.54
00-00-1000	1/3/2014	CHECK	108243	BASTROP FAMILY CRISIS CENTER	2,925.00
00-00-1000	1/3/2014	CHECK	108244	BASTROP FOOD PANTRY INC.	4,750.00
00-00-1000	1/3/2014	CHECK	108245	BASTROP SIGNS & BANNERS	780.00
00-00-1000	1/3/2014	CHECK	108246	JOE BEAL	75.00
00-00-1000	1/3/2014	CHECK	108247	BRIGHT SECURITY GROUP	25.00
00-00-1000	1/3/2014	CHECK	108248	CASA OF BASTROP	1,575.00
00-00-1000	1/3/2014	CHECK	108249	CENTER POINT ENERGY INC	45.56
00-00-1000	1/3/2014	CHECK	108250	CHEM EQUP SERVICES LLC	213.00
00-00-1000	1/3/2014	CHECK	108251	CHILDRENS ADVOCACY CENTER	2,325.00
00-00-1000	1/3/2014	CHECK	108252	CINTAS FIRST AID & SAFETY #F71	594.00
00-00-1000	1/3/2014	CHECK	108253	COMBINED COMMUNITY ACTION, INC	2,000.00
00-00-1000	1/3/2014	CHECK	108254	CROSSROADS ANIMAL HOSP	190.00
00-00-1000	1/3/2014	CHECK	108255	EASY DRIVE, INC.	400.61
00-00-1000	1/3/2014	CHECK	108256	ENTENMANN - ROVIN CO.	34.25
00-00-1000	1/3/2014	CHECK	108257	FLASH CUBES ICE SERVICE, LLC	30.82
00-00-1000	1/3/2014	CHECK	108258	FREIGHTLINER OF AUSITN	103.25
00-00-1000	1/3/2014	CHECK	108259	FRIENDS BASTROP LIBRARY	562.92
00-00-1000	1/3/2014	CHECK	108260	G & C PRINTING & FORMS	150.63
00-00-1000	1/3/2014	CHECK	108261	GEMPLER'S	212.90
00-00-1000	1/3/2014	CHECK	108262	TOMMY GOODE	100.00
00-00-1000	1/3/2014	CHECK	108263	GOVERNMENTAL COLLECTORS ASSN o	100.00
00-00-1000	1/3/2014	CHECK	108264	CHARLES HARRIS	194.99
00-00-1000	1/3/2014	CHECK	108265	HOME DEPOT	6.97
00-00-1000	1/3/2014	CHECK	108266	J. IRWIN COMPANY	575.00
00-00-1000	1/3/2014	CHECK	108267	KBS ELECTRICAL DIST, INC	706.25
00-00-1000	1/3/2014	CHECK	108268	KENT BROUSSARD TOWERS INC	650.00
00-00-1000	1/3/2014	CHECK	108269	KEN KESSELUS	35.59

00-00-1000	1/3/2014	CHECK	108270	LAUREN CONCRETE, LP	634.00
00-00-1000	1/3/2014	CHECK	108271	LITERACY VOLUNTEERS OF BASTROP	1,725.00
00-00-1000	1/3/2014	CHECK	108272	LOST PINES TOYOTA	23,677.80
00-00-1000	1/3/2014	CHECK	108273	LOWER COLORADO RIVER AUTHORITY	82.50
00-00-1000	1/3/2014	CHECK	108274	MUNDINE LAWN SERVICE	718.33
00-00-1000	1/3/2014	CHECK	108275	NATIONAL ASSN FOR COURT MANAGE	35.00
00-00-1000	1/3/2014	CHECK	108276	POLLARDWATER.COM	847.41
00-00-1000	1/3/2014	CHECK	108277	QUILL CORPORATION	51.99
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00-00-1000	1/3/2014	CHECK	108279	RICOH USA, FORMERLY IKON	50.50
00-00-1000	1/3/2014	CHECK	108280	SAM'S CLUB DIRECT	908.29
00-00-1000	1/3/2014	CHECK	108281	STAPLES CREDIT PLAN	17.87
00-00-1000	1/3/2014	CHECK	108282	TECHLINE CONSTRUCTION, LVOIDED	0.00
00-00-1000	1/3/2014	CHECK	108283	TECHLINE, INC.	3,784.75
00-00-1000	1/3/2014	CHECK	108284	TEXAS AGGREGATES LLC	9,665.43
00-00-1000	1/3/2014	CHECK	108285	TEXAS AGRILIFE EXTENSION SERVI	450.00
00-00-1000	1/3/2014	CHECK	108286	TEXAS DEPT OF HEALTH SERVICES	50.00
00-00-1000	1/3/2014	CHECK	108287	TIGER OAK PUBLICATIONS, INC	1,875.00
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00-00-1000	1/3/2014	CHECK	108289	WATCHGUARD VIDEO	58,970.00
00-00-1000	1/3/2014	CHECK	108290	ALBERS, LARRY M.	136.27
00-00-1000	1/3/2014	CHECK	108291	BAHAM INTEREST LIMITED	268.41
00-00-1000	1/3/2014	CHECK	108292	BASTROP PROPERTIES LTD	664.06
00-00-1000	1/3/2014	CHECK	108293	BEAL, JOSEPH & NANCY	609.26
00-00-1000	1/3/2014	CHECK	108294	BEDFORD, MARK & ELLA	435.52
00-00-1000	1/3/2014	CHECK	108295	BEEMAN, MICHAEL & PATRICI	258.63
00-00-1000	1/3/2014	CHECK	108296	BELL, HENRY N. III &	286.44
00-00-1000	1/3/2014	CHECK	108297	CARPENTER, ROBERT & BETSY	239.73
00-00-1000	1/3/2014	CHECK	108298	CARTWRIGHT, CHRISTINE	418.77
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00-00-1000	1/3/2014	CHECK	108300	CHALMERS, FORREST & KAREN	334.48
00-00-1000	1/3/2014	CHECK	108301	COLLINS PROPERTIES	125.48
00-00-1000	1/3/2014	CHECK	108302	COLLINS PROPERTY LLC	265.21
00-00-1000	1/3/2014	CHECK	108303	CONNOR, GEOFFREY S.	682.03
00-00-1000	1/3/2014	CHECK	108304	CRAWFORD, WILLIAM & PATRI	181.04
00-00-1000	1/3/2014	CHECK	108305	CRUISE, KENNETH B.	607.53
00-00-1000	1/3/2014	CHECK	108306	DANIEL SWANNIE TRUST	163.42
00-00-1000	1/3/2014	CHECK	108307	EDWARDS, F. & S. TRUST	261.43
00-00-1000	1/3/2014	CHECK	108308	ELEIOTT, PAMELA	236.01
00-00-1000	1/3/2014	CHECK	108309	ENNIS, WILLIAM L.	379.40
00-00-1000	1/3/2014	CHECK	108310	GIBBS, ANN & BROWN, LARRY	282.94
00-00-1000	1/3/2014	CHECK	108311	GRANDE, LISE C.	309.17
00-00-1000	1/3/2014	CHECK	108312	HERRICK, REBEKAH WILSON	229.04
00-00-1000	1/3/2014	CHECK	108313	HOSKINS, RICKY DEAN	120.85
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00-00-1000	1/3/2014	CHECK	108315	JONES, MICHAEL & DEBORAH	279.60
00-00-1000	1/3/2014	CHECK	108316	KEATHLEY, STEPHEN &	358.43
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00-00-1000	1/3/2014	CHECK	108323	LONG, CHERYL M.	346.07
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00-00-1000	1/9/2014	CHECK	108400	B & B AUTO SUPPLY	1,025.61
00-00-1000	1/9/2014	CHECK	108401	BAKER & TAYLOR BOOKS #510486	51.30
00-00-1000	1/9/2014	CHECK	108402	The BASTROP ADVERTISER	52.00
00-00-1000	1/9/2014	CHECK	108403	The BASTROP ADVERTISER	67.60
00-00-1000	1/9/2014	CHECK	108404	BASTROP CHAMBER OF COMMERCE	24.00
00-00-1000	1/9/2014	CHECK	108405	BASTROP COUNTY SHERIFF'S OFFIC	1,215.00
00-00-1000	1/9/2014	CHECK	108406	LAW OFFICES OF JO-CHRISTY BROW	30,845.66
00-00-1000	1/9/2014	CHECK	108407	BUCKEYE CLEANING CENTER	51.20
00-00-1000	1/9/2014	CHECK	108408	CENTER POINT ENERGY INC	310.28
00-00-1000	1/9/2014	CHECK	108409	CENTRAL TEXAS COMMERCIAL ASSN	370.00
00-00-1000	1/9/2014	CHECK	108410	CHEM EQUP SERVICES LLC	1,482.00
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00-00-1000	1/9/2014	CHECK	108412	CINTAS CORP. #86 UNIFORMS	3,957.62
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00-00-1000	1/9/2014	CHECK	108415	COVERT CHEVROLET	194.42
00-00-1000	1/9/2014	CHECK	108416	CRIPPLE CREEK & COMPANY	25.00
00-00-1000	1/9/2014	CHECK	108417	DAVIDSON DOCUMENT SOLUTIONS, I	75.25
00-00-1000	1/9/2014	CHECK	108418	DICKENS LOCKSMITH, INC.	61.80
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00-00-1000	1/9/2014	CHECK	108420	DPC INDUSTRIES, INC.	1,732.50
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00-00-1000	1/9/2014	CHECK	108424	CURTIS ERVIN	61.00
00-00-1000	1/9/2014	CHECK	108425	ESTATEof LESLIE L. APPELT	7,278.91
00-00-1000	1/9/2014	CHECK	108426	EWING IRRIGATION PRODUCTS, INC	79.49
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00-00-1000	1/9/2014	CHECK	108428	GT DISTRIBUTORS, INC.	221.74
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00-00-1000	1/9/2014	CHECK	108431	INFORMATION MGMT SOLUTIONS	618.01
00-00-1000	1/9/2014	CHECK	108432	INGRAM LIBRARY SERVICES	453.10
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00-00-1000	1/9/2014	CHECK	108450	RADIO SHACK CORP.	20.99
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00-00-1000	1/9/2014	CHECK	108455	SINGLETON, CLARK & CO, PC	13,380.00
00-00-1000	1/9/2014	CHECK	108456	STATE FIREMEN & FIRE MARSHALL	1,345.00
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00-00-1000	1/9/2014	CHECK	108458	TECHLINE, INC.	1,415.37
00-00-1000	1/9/2014	CHECK	108459	TEXAS CITY MGMT REGION 7	25.00
00-00-1000	1/9/2014	CHECK	108460	TEXAS DEPT OF AGRICULTURE	300.00
00-00-1000	1/9/2014	CHECK	108461	TEXAS LIBRARY ASSOCIATION	170.00

00-00-1000	1/9/2014	CHECK	108462	TIME WARNER CABLE	221.44
00-00-1000	1/9/2014	CHECK	108463	TEXAS MUNICIPAL LEAGUE	52,093.75
00-00-1000	1/9/2014	CHECK	108464	TYLER TECHNOLOGIES	17,526.34
00-00-1000	1/9/2014	CHECK	108465	VERIZON SOUTHWEST	162.40
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00-00-1000	1/13/2014	CHECK	108473	UTILITY REFUND	96.66
00-00-1000	1/13/2014	CHECK	108474	UTILITY REFUND	807.17
00-00-1000	1/13/2014	CHECK	108475	UTILITY REFUND	102.59
00-00-1000	1/13/2014	CHECK	108476	UTILITY REFUND	76.36
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00-00-1000	1/30/2014	CHECK	108737	RICOH AMERICAS CORP	422.57
00-00-1000	1/30/2014	CHECK	108738	STAPLES CREDIT PLAN	364.52
00-00-1000	1/30/2014	CHECK	108739	TAYLOR AUTO ELECTRIC INC.	155.07
00-00-1000	1/30/2014	CHECK	108740	TECHLINE PIPE, L.P.	368.00
00-00-1000	1/30/2014	CHECK	108741	TECHLINE, INC.	3,517.32
00-00-1000	1/30/2014	CHECK	108742	TEXAS AGGREGATES LLC	1,192.92
00-00-1000	1/30/2014	CHECK	108743	TEXAS DEPT OF AGRICULTURE	2,083.33
00-00-1000	1/30/2014	CHECK	108744	TEXAS DEPT OF AGRICULTURE	1,864.00
00-00-1000	1/30/2014	CHECK	108745	TEXAS PUBLIC POWER ASSOCIATON	650.00
00-00-1000	1/30/2014	CHECK	108746	TYLER TECHNOLOGIES	1,317.61
00-00-1000	1/30/2014	CHECK	108747	USA BLUEBOOK	569.36
00-00-1000	1/30/2014	CHECK	108748	WAL-MART COMMUNITY	1,177.64
00-00-1000	1/30/2014	CHECK	108749	WE RENT IT	114.50
00-00-1000	1/30/2014	CHECK	108750	WEST - THOMSON CORP.	293.00

00-00-1000	1/30/2014	CHECK	108751	WUC INC	962.50
00-00-1000	1/30/2014	CHECK	108752	YMCA OF AUSTIN	9,875.00
MISCELLANEOUS: -----					
00-00-1000	1/10/2014	MISC.		PAYROLL DIRECT DEPOSIT	106,935.42
00-00-1000	1/10/2014	MISC.	102366	PAYROLL CHECK	65.10
00-00-1000	1/24/2014	MISC.		PAYROLL DIRECT DEPOSIT	108,934.97
BANK DRAFT: -----					
00-00-1000	1/2/2014	BANK-DRAFT		TMRS	62,347.54
00-00-1000	1/2/2014	BANK-DRAFT		UNITED HEALTHCARE INS	89,988.89
00-00-1000	1/2/2014	BANK-DRAFT		CIGNA	2,054.14
00-00-1000	1/3/2014	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	1,446.72
00-00-1000	1/3/2014	BANK-DRAFT		AUTHORIZE.NET	20.00
00-00-1000	1/3/2014	BANK-DRAFT		AETNA LIFE INSURANCE CO.	5,367.65
00-00-1000	1/3/2014	BANK-DRAFT		LOYAL AMERICAN LIFE INS	232.24
00-00-1000	1/3/2014	BANK-DRAFT		UNITED HEALTHCARE INS	1,298.46
00-00-1000	1/10/2014	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	489.23
00-00-1000	1/10/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	47,905.73
00-00-1000	1/10/2014	BANK-DRAFT		TASC TOTAL ADMIN SERVICES CORP	2,213.34
00-00-1000	1/10/2014	BANK-DRAFT		STATE COMPTROLLER OF TEXAS	13,135.31
00-00-1000	1/15/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,702.07
00-00-1000	1/21/2014	BANK-DRAFT		BLOCK VISION OF TEXAS, INC	654.76
00-00-1000	1/23/2014	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	380,176.36
00-00-1000	1/24/2014	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	594.00
00-00-1000	1/24/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	50,950.11
00-00-1000	1/24/2014	BANK-DRAFT		TASC TOTAL ADMIN SERVICES CORP	2,213.34
00-00-1000	1/29/2014	BANK-DRAFT		AMERICAN HERITAGE LIFE INSURAN	251.86
00-00-1000	1/29/2014	BANK-DRAFT		TEXAS LIFE INSURANCE CO	855.14
00-00-1000	1/30/2014	BANK-DRAFT		STATE COMPTROLLER OF TEXAS	18,830.96
00-00-1000	1/31/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	798.85
00-00-1000	1/31/2014	BANK-DRAFT		TRANSAMERICA LIFE INSURANCE CO	281.86
00-00-1000	1/31/2014	BANK-DRAFT		CIGNA	2,054.30
BEDC FUND					
BANK DRAFT: -----					
00-00-1010	1/3/2014	BANK-DRAFT		FIRST NATIONAL BANK	671.89
TEXPOOL FUND					
BANK DRAFT: -----					
00-00-1100	1/31/2014	BANK-DRAFT		BANK OF NEW YORK MELLON	5,566.25
00-00-1100	1/31/2014	BANK-DRAFT		BANK OF AMERICA, NA	439,450.20
00-00-1100	1/31/2014	BANK-DRAFT		REGIONS BANK	396,527.51
TOTAL					<u><u>2,683,977.93</u></u>