

CHECK RECONCILIATION REGISTER

5/01/2013 - 5/31/2013

ACCOUNT--	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---
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00-00-1000	5/3/2013	CHECK	104605	PAYROLL CHECK	1,081.84
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00-00-1000	5/3/2013	CHECK	104615	PAYROLL CHECK	883.09
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00-00-1000	5/3/2013	CHECK	104638	DEBORAH B. LANGEHENNIG, CHAPTE	1,130.77
00-00-1000	5/3/2013	CHECK	104639	NATIONWIDE RETIREMENT SOL	1,843.35
00-00-1000	5/9/2013	CHECK	104640	ACCUCUT	64.00
00-00-1000	5/9/2013	CHECK	104641	ACT PIPE & SUPPLY, LTD	4,806.20
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00-00-1000	5/9/2013	CHECK	104643	ALTEC INDUSTRIES, INC.	45.00

00-00-1000	5/9/2013	CHECK	104644	AMAZON.COM CREDIT	447.07
00-00-1000	5/9/2013	CHECK	104645	AMERICAN PLUS, INC.	572.99
00-00-1000	5/9/2013	CHECK	104646	AMERICAN PORTACAN OF TX, LLC	340.00
00-00-1000	5/9/2013	CHECK	104647	AMERICAN PUBLIC LIFE	2,816.03
00-00-1000	5/9/2013	CHECK	104648	AMERICAN TRAFFIC SOLUTIONS, IN	19,975.00
00-00-1000	5/9/2013	CHECK	104649	ANDREWS & FOSTER DRILLING CO.	75,111.71
00-00-1000	5/9/2013	CHECK	104650	AQUA BEVERAGE COMPANY	26.81
00-00-1000	5/9/2013	CHECK	104651	ARCHER WESTERN CONSTRUCTION, L	548,412.31
00-00-1000	5/9/2013	CHECK	104652	ASHBROOK SIMON-HARTLEY OPERATI	2,703.00
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00-00-1000	5/9/2013	CHECK	104655	AT&T MOBILITY	74.23
00-00-1000	5/9/2013	CHECK	104656	AT&T MOBILITY	341.90
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00-00-1000	5/9/2013	CHECK	104663	BAKER & TAYLOR BOOKS #510486	204.05
00-00-1000	5/9/2013	CHECK	104664	DAVID K. BARKER	1,800.00
00-00-1000	5/9/2013	CHECK	104665	BARNARD TIRE & WHEEL, INC	2,880.91
00-00-1000	5/9/2013	CHECK	104666	BASTROP CITY UTILITIES	32,164.21
00-00-1000	5/9/2013	CHECK	104667	BASTROP COPIER	645.69
00-00-1000	5/9/2013	CHECK	104668	BASTROP COUNTY CLERK	44.00
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00-00-1000	5/9/2013	CHECK	104670	BASTROP COUNTY TAX ASSESSOR	733.22
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00-00-1000	5/9/2013	CHECK	104679	LAW OFFICES OF JO-CHRISTY BROW	31,265.52
00-00-1000	5/9/2013	CHECK	104680	BUCKEYE CLEANING CENTER	25.60
00-00-1000	5/9/2013	CHECK	104681	TANYA CANTRELL	75.00
00-00-1000	5/9/2013	CHECK	104682	CAPITOL BEARING SERV.,INC	116.52
00-00-1000	5/9/2013	CHECK	104683	CED-AUSTIN #0234	532.00
00-00-1000	5/9/2013	CHECK	104684	CEN-TEX MARINE FAB., INC.	65.00
00-00-1000	5/9/2013	CHECK	104685	CENTER POINT ENERGY INC	24.71
00-00-1000	5/9/2013	CHECK	104686	CHILDRENS ADVOCACY CENTER	50.00
00-00-1000	5/9/2013	CHECK	104687	CINTAS CORPORATION #86	2,428.02
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00-00-1000	5/9/2013	CHECK	104704	ENTENMANN - ROVIN CO.	52.25
00-00-1000	5/9/2013	CHECK	104705	ETCH OF CLASS VOIDED	246.35
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00-00-1000	5/9/2013	CHECK	104707	FERRARA FIRE APPARATUS INC	6,509.56
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00-00-1000	5/9/2013	CHECK	104739	McCOY's	493.76

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00-00-1000	5/9/2013	CHECK	104752	The OUTDOOR MARKET PLACE	144.48
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TOTAL 2,732,350.91