

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
6/1/2013 - 6/30/2013

ACCOUNT-----	DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
CHECKS: -----					
00-00-1000	6/6/2013	CHECK	105038	ACT PIPE & SUPPLY, LTD	1,914.01
00-00-1000	6/6/2013	CHECK	105039	ALLIED WASTE SERVICES #843	34,648.62
00-00-1000	6/6/2013	CHECK	105040	AMAZON.COM CREDIT	140.60
00-00-1000	6/6/2013	CHECK	105041	AMERICAN LIBRARY ASSN	255.00
00-00-1000	6/6/2013	CHECK	105042	AMERICAN PUBLIC LIFE	2,816.03
00-00-1000	6/6/2013	CHECK	105043	AMERICAN TRAFFIC SOLUTIONS, IN	20,042.50
00-00-1000	6/6/2013	CHECK	105044	AMERICAN WATER WORKS ASSN	221.95
00-00-1000	6/6/2013	CHECK	105045	AMERITAS GROUP	5,958.44
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00-00-1000	6/6/2013	CHECK	105047	AT&T MOBILITY	218.83
00-00-1000	6/6/2013	CHECK	105048	AT&T MOBILITY	160.35
00-00-1000	6/6/2013	CHECK	105049	AT&T MOBILITY	313.83
00-00-1000	6/6/2013	CHECK	105050	AT&T MOBILITY	64.83
00-00-1000	6/6/2013	CHECK	105051	AT&T MOBILITY	74.23
00-00-1000	6/6/2013	CHECK	105052	AT&T MOBILITY	503.96
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00-00-1000	6/6/2013	CHECK	105054	AT&T MOBILITY	250.07
00-00-1000	6/6/2013	CHECK	105055	AT&T MOBILITY	786.11
00-00-1000	6/6/2013	CHECK	105056	AT&T, INC. (LAND LINES)	90.47
00-00-1000	6/6/2013	CHECK	105057	B & B AUTO SUPPLY	2,354.89
00-00-1000	6/6/2013	CHECK	105058	BAKER & TAYLOR BOOKS #510486	432.43
00-00-1000	6/6/2013	CHECK	105059	BASTROP CHAMBER OF COMMERCE	75.00
00-00-1000	6/6/2013	CHECK	105060	BASTROP CITY UTILITIES	31,076.93
00-00-1000	6/6/2013	CHECK	105061	BASTROP COPIER	2,017.54
00-00-1000	6/6/2013	CHECK	105062	BASTROP COPIER	23.90
00-00-1000	6/6/2013	CHECK	105063	BASTROP COUNTY ANIMAL SERVICES	1,000.00
00-00-1000	6/6/2013	CHECK	105064	BASTROP COUNTY CLERK	20.00
00-00-1000	6/6/2013	CHECK	105065	BASTROP COUNTY WCID #2	110.40
00-00-1000	6/6/2013	CHECK	105066	BASTROP SIGNS & BANNERS	1,093.00
00-00-1000	6/6/2013	CHECK	105067	BEFCO ENGINEERING, INC.	20,355.00
00-00-1000	6/6/2013	CHECK	105068	BLUEBONNET ELECTRIC	771.46
00-00-1000	6/6/2013	CHECK	105069	SHEILA BOWMAN	64.93
00-00-1000	6/6/2013	CHECK	105070	BRIGHT SECURITY GROUP	25.00
00-00-1000	6/6/2013	CHECK	105071	LAW OFFICES OF JO-CHRISTY BROW	36,332.42
00-00-1000	6/6/2013	CHECK	105072	SHELLEY SHEA BUCHMAN	150.00
00-00-1000	6/6/2013	CHECK	105073	BUCKEYE CLEANING CENTER	479.86
00-00-1000	6/6/2013	CHECK	105074	BURGESS & NIPLE, INC	1,500.00
00-00-1000	6/6/2013	CHECK	105075	CAPITAL AREA COUNCIL of UNPOST	25.00
00-00-1000	6/6/2013	CHECK	105076	CAPITOL BEARING SERV.,INC	112.43
00-00-1000	6/6/2013	CHECK	105077	CARLIN, CHRISTINA	41.90
00-00-1000	6/6/2013	CHECK	105078	CASCO INDUSTRIES INC.	353.00
00-00-1000	6/6/2013	CHECK	105079	CED-AUSTIN #0234	62.60
00-00-1000	6/6/2013	CHECK	105080	CENTER POINT ENERGY INC	47.86

00-00-1000	6/6/2013	CHECK	105081	CENTRAL TEXAS WATER MAINT. LLC	1,265.50
00-00-1000	6/6/2013	CHECK	105082	CHRISTOPHER CHAVEZ	56.50
00-00-1000	6/6/2013	CHECK	105083	CHEM EQUIP SERVICES LLC	202.50
00-00-1000	6/6/2013	CHECK	105084	CINTAS FIRST AID & SAFETY #F71	403.58
00-00-1000	6/6/2013	CHECK	105085	CITIBANK	488.32
00-00-1000	6/6/2013	CHECK	105086	CLASSIC STAR GROUP, LP	6,630.29
00-00-1000	6/6/2013	CHECK	105087	CLEAN SCAPES, LP	4,817.56
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00-00-1000	6/6/2013	CHECK	105089	DEMCO INC.	630.05
00-00-1000	6/6/2013	CHECK	105090	DEPARTMENT OF INFORMATION	358.26
00-00-1000	6/6/2013	CHECK	105091	DISCOUNT DOOR & METAL, LLC	256.63
00-00-1000	6/6/2013	CHECK	105092	DOWNTOWN BUSINESS ALLIANCE	156.50
00-00-1000	6/6/2013	CHECK	105093	ELECTRO MECHANICAL SERVICES	2,557.82
00-00-1000	6/6/2013	CHECK	105094	EMERALD PI, INC	1,520.00
00-00-1000	6/6/2013	CHECK	105095	ENTERPRISE RENT A CAR / EAN HO	5.48
00-00-1000	6/6/2013	CHECK	105096	ENTERPRISE RENT A CAR / EAN HO	146.00
00-00-1000	6/6/2013	CHECK	105097	FLASH CUBES ICE SERVICE, LLC	32.16
00-00-1000	6/6/2013	CHECK	105098	FRIENDS BASTROP LIBRARY	430.75
00-00-1000	6/6/2013	CHECK	105099	G & C PRINTING & FORMS	249.62
00-00-1000	6/6/2013	CHECK	105100	The GALE GROUP	79.46
00-00-1000	6/6/2013	CHECK	105101	TOMMY GOODE	100.00
00-00-1000	6/6/2013	CHECK	105102	CURTIS HANCOCK	245.00
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00-00-1000	6/6/2013	CHECK	105104	THE HIDEOUT THEATRE	280.00
00-00-1000	6/6/2013	CHECK	105105	KATHERINE HOLTON	687.50
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00-00-1000	6/6/2013	CHECK	105107	INFORMATION MGMT SOLUTIONS	1,148.67
00-00-1000	6/6/2013	CHECK	105108	INFORMATION MGMT SOLUTIONS	1,662.86
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00-00-1000	6/6/2013	CHECK	105116	LAMAR ADVANTAGE HOLDING COMPAN	890.00
00-00-1000	6/6/2013	CHECK	105117	LONE STAR OVERNIGHT	13.84
00-00-1000	6/6/2013	CHECK	105118	LOST PINES FULL SERVICE	275.93
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00-00-1000	6/10/2013	CHECK	105174	REFUND: ZYLA, CHRIS	38.44
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00-00-1000	6/20/2013	CHECK	105240	DAVID K. BARKER	2,000.00
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00-00-1000	6/20/2013	CHECK	105242	BASTROP CENTRAL APPRAISAL DIST	15,604.45
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00-00-1000	6/20/2013	CHECK	105256	BEFCO ENGINEERING, INC.	1,680.00
00-00-1000	6/20/2013	CHECK	105257	BLUEBONNET ELECTRIC	3,610.31
00-00-1000	6/20/2013	CHECK	105258	BLUEBONNET ELECTRIC	206.30
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00-00-1000	6/20/2013	CHECK	105262	CAMPBELL ENTERPRISES	196.76
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00-00-1000	6/20/2013	CHECK	105267	CINTAS FIRST AID & SAFETY #F71	135.94
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00-00-1000	6/20/2013	CHECK	105272	KATHY DANIELSON	107.00
00-00-1000	6/20/2013	CHECK	105273	DAVIDSON DOCUMENT SOLUTIONS, I	160.60
00-00-1000	6/20/2013	CHECK	105274	DICKENS LOCKSMITH, INC.	37.92
00-00-1000	6/20/2013	CHECK	105275	DINNEAN, LINDA	50.00
00-00-1000	6/20/2013	CHECK	105276	DISCOUNT DOOR & METAL, LLC	205.99

00-00-1000	6/20/2013	CHECK	105277	DPC INDUSTRIES, INC.	1,326.93
00-00-1000	6/20/2013	CHECK	105278	DURAN, NESTOR	9.00
00-00-1000	6/20/2013	CHECK	105279	EAGLE WRECKER SERVICE	95.00
00-00-1000	6/20/2013	CHECK	105280	EDDIE'S WELDING EQUIPMENT	389.40
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00-00-1000	6/20/2013	CHECK	105283	ELK TRACTOR & EQUIPMENT,I	900.00
00-00-1000	6/20/2013	CHECK	105284	ENTERPRISE RENT A CAR / EAN HO	5.40
00-00-1000	6/20/2013	CHECK	105285	FATTER & EVANS ARCHITECTS, INC	6,410.32
00-00-1000	6/20/2013	CHECK	105286	FLASH CUBES ICE SERVICE, LLC	33.50
00-00-1000	6/20/2013	CHECK	105287	FLEETPRIDE, INC	596.18
00-00-1000	6/20/2013	CHECK	105288	FOX, MATT	25.00
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TOTAL 1,969,428.20