

CITY OF BASTROP  
CHECK RECONCILIATION REGISTER  
7/1/2013 - 7/31/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
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00-00-1000	7/3/2013	CHECK	105496	JONNILYN LANE	619.00
00-00-1000	7/3/2013	CHECK	105497	LANGFORD COMMUNITY MGNT	5,000.00
00-00-1000	7/3/2013	CHECK	105498	LANGFORD COMMUNITY MGNT	3,000.00
00-00-1000	7/3/2013	CHECK	105499	WAL-MART COMMUNITY	40.23
00-00-1000	7/3/2013	CHECK	105500	ALLIED WASTE SERVICES #843	407.53
00-00-1000	7/3/2013	CHECK	105501	ALVEAR PRO SYSTEMS	639.50
00-00-1000	7/3/2013	CHECK	105502	AMAZON.COM CREDIT	59.03
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00-00-1000	7/3/2013	CHECK	105504	AMERICAN WATER WORKS ASSN	491.00
00-00-1000	7/3/2013	CHECK	105505	AMERITAS GROUP	5,830.32
00-00-1000	7/3/2013	CHECK	105506	AT&T MOBILITY	216.75
00-00-1000	7/3/2013	CHECK	105507	AT&T MOBILITY	685.84
00-00-1000	7/3/2013	CHECK	105508	B & B AUTO SUPPLY	1,512.64
00-00-1000	7/3/2013	CHECK	105509	BAKER & TAYLOR BOOKS #510486	150.39
00-00-1000	7/3/2013	CHECK	105510	BARNARD TIRE & WHEEL, INC	2,245.98
00-00-1000	7/3/2013	CHECK	105511	BASTROP CITY UTILITIES	32,659.36
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00-00-1000	7/3/2013	CHECK	105513	BASTROP COUNTY	4,916.44
00-00-1000	7/3/2013	CHECK	105514	BASTROP COUNTY CLERK	96.00
00-00-1000	7/3/2013	CHECK	105515	BASTROP COUNTY CLERK	40.00
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00-00-1000	7/3/2013	CHECK	105517	BASTROP COUNTY CPS BOARD	600.00
00-00-1000	7/3/2013	CHECK	105518	BASTROP FAMILY CRISIS CENTER	2,675.00
00-00-1000	7/3/2013	CHECK	105519	BASTROP FOOD PANTRY INC.	4,575.00
00-00-1000	7/3/2013	CHECK	105520	BASTROP TINT SHOP	355.00
00-00-1000	7/3/2013	CHECK	105521	BASTROP YOUTH SOCCER	800.00
00-00-1000	7/3/2013	CHECK	105522	BEFCO ENGINEERING, INC.	9,805.00
00-00-1000	7/3/2013	CHECK	105523	BOYS & GIRLS CLUB BASTROP	2,550.00
00-00-1000	7/3/2013	CHECK	105524	BRIGHT SECURITY GROUP	75.00
00-00-1000	7/3/2013	CHECK	105525	BUREAU VERITAS	540.00
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00-00-1000	7/3/2013	CHECK	105529	FORREST T. CHALMERS JR	2,911.00
00-00-1000	7/3/2013	CHECK	105530	CHILDRENS ADVOCACY CENTER	1,975.00
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00-00-1000	7/3/2013	CHECK	105532	CITIBANK	1,173.81

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00-00-1000	7/3/2013	CHECK	105536	DELL DIRECT MARKETING L.P.	76.99
00-00-1000	7/3/2013	CHECK	105537	DEMCO INC.	356.44
00-00-1000	7/3/2013	CHECK	105538	DEPARTMENT OF INFORMATION	358.26
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00-00-1000	7/3/2013	CHECK	105540	EMERALD PI, INC	1,280.00
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00-00-1000	7/11/2013	CHECK	105661	AUSTIN AMERICAN STATESMAN	864.00
00-00-1000	7/11/2013	CHECK	105662	BAKER & TAYLOR BOOKS #510486	41.86
00-00-1000	7/11/2013	CHECK	105663	BARNARD TIRE & WHEEL, INC	49.99
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00-00-1000	7/11/2013	CHECK	105683	DPC INDUSTRIES, INC.	1,395.57
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00-00-1000	7/18/2013	CHECK	105734	ALVEAR PRO SYSTEMS	639.50
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BANK-DRAFT -----

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00-00-1000	7/31/2013	BANK-DRAFT	TEXAS LIFE INSURANCE CO	1,003.94
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TEX POOL

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3,661,648.41