

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
8/1/2013 - 8/31/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
TYPE: CHECK					
00-00-1000	8/1/2013	CHECK	105898	AT&T MOBILITY	440.39
00-00-1000	8/1/2013	CHECK	105899	AT&T MOBILITY	560.22
00-00-1000	8/1/2013	CHECK	105900	AT&T MOBILITY	359.58
00-00-1000	8/1/2013	CHECK	105901	AT&T MOBILITY	74.18
00-00-1000	8/1/2013	CHECK	105902	AT&T UVERSE	7.87
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00-00-1000	8/1/2013	CHECK	105904	AT&T UVERSE	90.47
00-00-1000	8/1/2013	CHECK	105905	AVINEXT	945.00
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00-00-1000	8/1/2013	CHECK	105908	BASTROP CITY UTILITIES	35,660.76
00-00-1000	8/1/2013	CHECK	105909	BASTROP COPIER	4,118.00
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00-00-1000	8/1/2013	CHECK	105911	BASTROP MEDICAL CLINIC, PA	180.00
00-00-1000	8/1/2013	CHECK	105912	BASTROP MOBILE LUBE	307.50
00-00-1000	8/1/2013	CHECK	105913	JOE BEAL	75.00
00-00-1000	8/1/2013	CHECK	105914	BEFCO ENGINEERING, INC.	8,900.50
00-00-1000	8/1/2013	CHECK	105915	TED BOWERS	188.71
00-00-1000	8/1/2013	CHECK	105916	BRIGHT SECURITY GROUP	25.00
00-00-1000	8/1/2013	CHECK	105917	LAW OFFICES OF JO-CHRISTY BROW	1,211.23
00-00-1000	8/1/2013	CHECK	105918	CDW GOVERNMENT, INC.	749.28
00-00-1000	8/1/2013	CHECK	105919	CENTER POINT ENERGY INC	27.29
00-00-1000	8/1/2013	CHECK	105920	CENTEX MECHANICAL, INC.	525.00
00-00-1000	8/1/2013	CHECK	105921	CINTAS FIRST AID & SAFETY #F71	69.17
00-00-1000	8/1/2013	CHECK	105922	CITIBANK	1,284.34
00-00-1000	8/1/2013	CHECK	105923	CLASSIC STAR GROUP, LP	5,903.36
00-00-1000	8/1/2013	CHECK	105924	DANIELL, BRETT	16.00
00-00-1000	8/1/2013	CHECK	105925	EDIBLE AUSTIN, LLC	2,800.00
00-00-1000	8/1/2013	CHECK	105926	ELECTRO MECHANICAL SERVICES	7,645.93
00-00-1000	8/1/2013	CHECK	105927	FIRST NATIONAL BANK	688.09
00-00-1000	8/1/2013	CHECK	105928	FLASH CUBES ICE SERVICE, LLC	32.16
00-00-1000	8/1/2013	CHECK	105929	FRANKLIN LEGAL PUBLISHING INC	185.00
00-00-1000	8/1/2013	CHECK	105930	G & C PRINTING & FORMS	95.91
00-00-1000	8/1/2013	CHECK	105931	The GALE GROUP	79.46
00-00-1000	8/1/2013	CHECK	105932	GARMENTS TO GO, INC.	148.57
00-00-1000	8/1/2013	CHECK	105933	TOMMY GOODE	100.00
00-00-1000	8/1/2013	CHECK	105934	GREENVILLE TRANSFORMER CO	4,265.97
00-00-1000	8/1/2013	CHECK	105935	RICHARD M. GULLIKSON	390.00
00-00-1000	8/1/2013	CHECK	105936	HEPKER, CINDI	1,209.25
00-00-1000	8/1/2013	CHECK	105937	KATHERINE HOLTON	1,000.00
00-00-1000	8/1/2013	CHECK	105938	INGRAM LIBRARY SERVICES	666.05

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00-00-1000	8/1/2013	CHECK	105944	LANFORD EQUIPMENT CO, INC	61.98
00-00-1000	8/1/2013	CHECK	105945	LOWER COLORADO RIVER AUTHORITY	1,375.25
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00-00-1000	8/1/2013	CHECK	105948	MPI TEXAS HILL COUNTRY CHAPTER	125.00
00-00-1000	8/1/2013	CHECK	105949	MARSHALL NEAL	151.50
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00-00-1000	8/12/2013	CHECK	106093	REFUND: WEISS, ELAINE	139.22
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00-00-1000	8/12/2013	CHECK	106109	REFUND: CRESWELL, MARIE	32.15
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