

CHECK RECONCILIATION REGISTER  
1/01/2013 THRU 1/31/2013

ACCOUNT--	--DATE--	--- TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
CHECKS:	-----	-----	-----	-----	
00-00-1000	1/3/2013	CHECK	102764	2010 U-HAUL TILTING 3 LLC	25.00
00-00-1000	1/3/2013	CHECK	102765	AMERICAN HERITAGE LIFE INSURAN	284.48
00-00-1000	1/3/2013	CHECK	102766	AUSTIN ARMATURE WORKS, LP	7,088.00
00-00-1000	1/3/2013	CHECK	102767	The BASTROP ADVERTISER	52.00
00-00-1000	1/3/2013	CHECK	102768	BASTROP CITY UTILITIES	30,384.33
00-00-1000	1/3/2013	CHECK	102769	BASTROP COUNTY CLERK	20.00
00-00-1000	1/3/2013	CHECK	102770	BASTROP MOBILE LUBE	194.84
00-00-1000	1/3/2013	CHECK	102771	BEFCO ENGINEERING, INC.	8,865.00
00-00-1000	1/3/2013	CHECK	102772	LAW OFFICES OF JO-CHRISTY BROW	27,319.52
00-00-1000	1/3/2013	CHECK	102773	BROWN, MICHAEL	25.00
00-00-1000	1/3/2013	CHECK	102774	CENTER POINT ENERGY INC	24.56
00-00-1000	1/3/2013	CHECK	102775	CINTAS FIRST AID & SAFETY #F71	48.53
00-00-1000	1/3/2013	CHECK	102776	CITIBANK	889.62
00-00-1000	1/3/2013	CHECK	102777	DICKENS LOCKSMITH, INC.	16.50
00-00-1000	1/3/2013	CHECK	102778	EDDIE HARE ACCESSIBILITY SPECI	390.00
00-00-1000	1/3/2013	CHECK	102779	EDIBLE AUSTIN, LLC	5,600.00
00-00-1000	1/3/2013	CHECK	102780	ELECTRO MECHANICAL SERVICES	2,113.70
00-00-1000	1/3/2013	CHECK	102781	EQUIPMENT DEPOT	74.90
00-00-1000	1/3/2013	CHECK	102782	FED EX	69.71
00-00-1000	1/3/2013	CHECK	102783	FIRST NATIONAL BANK	688.09
00-00-1000	1/3/2013	CHECK	102784	FRANKLIN LEGAL PUBLISHING INC	555.00
00-00-1000	1/3/2013	CHECK	102785	FRIENDS BASTROP LIBRARY	411.81
00-00-1000	1/3/2013	CHECK	102786	G & C PRINTING & FORMS	101.54
00-00-1000	1/3/2013	CHECK	102787	GARMENTS TO GO, INC.	1,998.88
00-00-1000	1/3/2013	CHECK	102788	TOMMY GOODE	100.00
00-00-1000	1/3/2013	CHECK	102789	HORSESHOE CONSTRUCTION, INC.	160,766.10
00-00-1000	1/3/2013	CHECK	102790	JOB, WILLIAM L. (TREY)	7.50
00-00-1000	1/3/2013	CHECK	102791	KIVA, INC.	3,545.07
00-00-1000	1/3/2013	CHECK	102792	LAYNE CHRISTENSEN COMPANY	124,232.00
00-00-1000	1/3/2013	CHECK	102793	LONE STAR WORK WEAR	157.24
00-00-1000	1/3/2013	CHECK	102794	MCCLAIN, KIMBERLY	69.93
00-00-1000	1/3/2013	CHECK	102795	MUNDINE LAWN SERVICE	958.33
00-00-1000	1/3/2013	CHECK	102796	BRANDON SCOTT NEWTON	74.99
00-00-1000	1/3/2013	CHECK	102797	TONI M. GOODWIN	145.00
00-00-1000	1/3/2013	CHECK	102798	PROSTAR SERVICES, INC.	279.30
00-00-1000	1/3/2013	CHECK	102799	QUILL CORPORATION	268.75
00-00-1000	1/3/2013	CHECK	102800	RAUSE, TREONNE	25.00
00-00-1000	1/3/2013	CHECK	102801	SAM'S CLUB DIRECT	1,309.70
00-00-1000	1/3/2013	CHECK	102802	SIPES INSTRUMENT & ELECTRICAL	970.00
00-00-1000	1/3/2013	CHECK	102803	TEXAS CAPITAL BANK	78.47
00-00-1000	1/3/2013	CHECK	102804	TEXAS COMMISSION ON ENVIRONMEN	111.00
00-00-1000	1/3/2013	CHECK	102805	TEXAS COMMISSION ON ENVIRONMEN	111.00
00-00-1000	1/3/2013	CHECK	102806	TEXAS COMMISSION ON ENVIRONMEN	111.00

00-00-1000	1/3/2013	CHECK	102807	TEXAS ENGINEERING EXTENSION SV	590.00
00-00-1000	1/3/2013	CHECK	102808	TEXAS LIFE INSURANCE CO	1,141.94
00-00-1000	1/3/2013	CHECK	102809	TIME WARNER CABLE	221.15
00-00-1000	1/3/2013	CHECK	102810	TMRS	56,326.01
00-00-1000	1/3/2013	CHECK	102811	TRANSAMERICA LIFE INSURANCE CO	336.30
00-00-1000	1/3/2013	CHECK	102812	VERIZON SOUTHWEST	154.43
00-00-1000	1/3/2013	CHECK	102813	ZERO WASTE USA, INC.	391.93
00-00-1000	1/3/2013	CHECK	102814	LANGFORD COMMUNITY MGNT	3,000.00
00-00-1000	1/4/2013	CHECK	102815	ALBERS, LARRY M.	138.73
00-00-1000	1/4/2013	CHECK	102816	BASTROP PROPERTIES LTD	676.04
00-00-1000	1/4/2013	CHECK	102817	BEAL, JOSEPH & NANCY	620.25
00-00-1000	1/4/2013	CHECK	102818	BEDFORD, MARK & ELLA	443.38
00-00-1000	1/4/2013	CHECK	102819	BEEMAN, MICHAEL & PATRICI	263.29
00-00-1000	1/4/2013	CHECK	102820	BELL, HENRY & PAMELA	291.60
00-00-1000	1/4/2013	CHECK	102821	BRADFORD, KELLY	260.10
00-00-1000	1/4/2013	CHECK	102822	CARPENTER, ROBERT & BETSY	244.06
00-00-1000	1/4/2013	CHECK	102823	CARTWRIGHT, CHRISTINE	426.32
00-00-1000	1/4/2013	CHECK	102824	CECIL, CHRIS & DEBRA	168.83
00-00-1000	1/4/2013	CHECK	102825	CHALMERS, FORREST & KAREN	340.51
00-00-1000	1/4/2013	CHECK	102826	COLLINS, T.JAY & MAXANN	127.74
00-00-1000	1/4/2013	CHECK	102827	COLLINS, T.JAY & MAXANN	269.99
00-00-1000	1/4/2013	CHECK	102828	CONNOR, GEOFFREY	694.33
00-00-1000	1/4/2013	CHECK	102829	CRAWFORD, WILLIAM & PATRI	184.30
00-00-1000	1/4/2013	CHECK	102830	CRUISE, KENNETH	628.93
00-00-1000	1/4/2013	CHECK	102831	EDWARDS, FREDDIE & SHIRLE	266.15
00-00-1000	1/4/2013	CHECK	102832	ENNIS, WILLIAM	386.24
00-00-1000	1/4/2013	CHECK	102833	GIBBS, ANN & BROWN, LARRY	288.04
00-00-1000	1/4/2013	CHECK	102834	GRANDE, LISE	314.75
00-00-1000	1/4/2013	CHECK	102835	H 288 & 64 LLC	268.67
00-00-1000	1/4/2013	CHECK	102836	HAGEN, JEFF & CONNIE	737.75
00-00-1000	1/4/2013	CHECK	102837	HERRICK, REBEKAH WILSON	233.17
00-00-1000	1/4/2013	CHECK	102838	JONES, MICHAEL & DEBORAH	284.64
00-00-1000	1/4/2013	CHECK	102839	KEATHLEY, STEPHEN & CARRI	221.09
00-00-1000	1/4/2013	CHECK	102840	KELLOGG, CHARLES & SANDRA	243.95
00-00-1000	1/4/2013	CHECK	102841	KKG BASTROP INVESTMENTS	181.24
00-00-1000	1/4/2013	CHECK	102842	KKG BASTROP INVESTMENTS	557.78
00-00-1000	1/4/2013	CHECK	102843	KKG BASTROP INVESTMENTS	782.24
00-00-1000	1/4/2013	CHECK	102844	LONG, CHERYL	352.31
00-00-1000	1/4/2013	CHECK	102845	LONG, SUSAN	144.90
00-00-1000	1/4/2013	CHECK	102846	LUTHER, TONI	228.23
00-00-1000	1/4/2013	CHECK	102847	MALLETT, SEAN & SONYA	243.24
00-00-1000	1/4/2013	CHECK	102848	MAYNARD, W.E.	204.90
00-00-1000	1/4/2013	CHECK	102849	MILLER, RUSSELL & LYNDA	574.14
00-00-1000	1/4/2013	CHECK	102850	MOHRMANN, JOHN & IRIS	183.13
00-00-1000	1/4/2013	CHECK	102851	MOORCOCK, MICHAEL & LINDA	237.59
00-00-1000	1/4/2013	CHECK	102852	NELSON, ALLAN & LAURA	250.83
00-00-1000	1/4/2013	CHECK	102853	OLDFIELD, DORIS D.	182.69
00-00-1000	1/4/2013	CHECK	102854	ORR, TERRY & PATRICIA	325.15
00-00-1000	1/4/2013	CHECK	102855	PATTERSON, MICHAEL & BARB	205.59

00-00-1000	1/4/2013	CHECK	102856	PENCE, CHARLES & CYNTHIA	237.00
00-00-1000	1/4/2013	CHECK	102857	PLETSCH, WILLIAM & SHAWN	218.06
00-00-1000	1/4/2013	CHECK	102858	PLETSCH, WILLIAM & SHAWN	496.23
00-00-1000	1/4/2013	CHECK	102859	REYNOLDS HICKMAN RENTALS	134.41
00-00-1000	1/4/2013	CHECK	102860	ROGERS, KATHRYN	227.90
00-00-1000	1/4/2013	CHECK	102861	ROSE, MARK VOIDED	396.45
00-00-1000	1/4/2013	CHECK	102862	SANDERS, WILLIAM & ROBBIE	212.52
00-00-1000	1/4/2013	CHECK	102863	SCOTT, DANIEL & RUBY	197.86
00-00-1000	1/4/2013	CHECK	102864	SCOTT, THOMAS & NANCY	217.30
00-00-1000	1/4/2013	CHECK	102865	SHEATS, JAMES	346.50
00-00-1000	1/4/2013	CHECK	102866	SMITH, RICHARD & SUSAN	368.63
00-00-1000	1/4/2013	CHECK	102867	TODD, LUCY & FRANK HUFFMA	234.23
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00-00-1000	1/4/2013	CHECK	102869	TROY, VICKY S.	166.36
00-00-1000	1/4/2013	CHECK	102870	TUCK & HAMMON, PPLLC	280.15
00-00-1000	1/4/2013	CHECK	102871	WERNER, DAVID & DIANE	378.12
00-00-1000	1/4/2013	CHECK	102872	WHITES, CHARLES & MARILYN	259.49
00-00-1000	1/4/2013	CHECK	102873	WHITES, CHARLES & MARILYN	92.00
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00-00-1000	1/4/2013	CHECK	102876	WHITTEN, BRYAN & JANEAN	242.14
00-00-1000	1/4/2013	CHECK	102877	WIMBROW, THOMAS & TREVA	321.78
00-00-1000	1/4/2013	CHECK	102878	ZAPALAC, TINA M. TINER	231.91
00-00-1000	1/4/2013	CHECK	102879	ZINTEK PROPERTIES LTD	232.40
00-00-1000	1/9/2013	CHECK	102880-102915	PAYROLL	37,229.33
00-00-1000	1/11/2013	CHECK	102916	ADVENTURES IN ADVERTISING CORP	754.85
00-00-1000	1/11/2013	CHECK	102917	ALLIED WASTE SERVICES #843	1,244.31
00-00-1000	1/11/2013	CHECK	102918	AMAZON.COM CREDIT	102.45
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00-00-1000	1/11/2013	CHECK	102920	AMERITAS GROUP	5,947.48
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00-00-1000	1/11/2013	CHECK	102922	AT&T MOBILITY	389.56
00-00-1000	1/11/2013	CHECK	102923	AT&T MOBILITY	884.68
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00-00-1000	1/11/2013	CHECK	102927	AUSTIN WEDDING DAY	3,400.00
00-00-1000	1/11/2013	CHECK	102928	BAKER & TAYLOR BOOKS #510486	268.80
00-00-1000	1/11/2013	CHECK	102929	BARNARD TIRE & WHEEL, INC	1,084.97
00-00-1000	1/11/2013	CHECK	102930	BASTROP COPIER	388.86
00-00-1000	1/11/2013	CHECK	102931	BASTROP COUNTY	4,620.00
00-00-1000	1/11/2013	CHECK	102932	BASTROP COUNTY CPS WELFARE BOA	600.00
00-00-1000	1/11/2013	CHECK	102933	BASTROP COUNTY SHERIFF'S OFFIC	1,980.00
00-00-1000	1/11/2013	CHECK	102934	BASTROP COUNTY SIGN SHOP	15.39
00-00-1000	1/11/2013	CHECK	102935	BASTROP FAMILY CRISIS CENTER	2,675.00
00-00-1000	1/11/2013	CHECK	102936	BASTROP FOOD PANTRY INC.	4,575.00
00-00-1000	1/11/2013	CHECK	102937	BASTROP ISD	459.50
00-00-1000	1/11/2013	CHECK	102938	BASTROP MARKETING CORP.	80,795.39
00-00-1000	1/11/2013	CHECK	102939	BASTROP RETAIL PARTNERS, L.P.	81,865.72

00-00-1000	1/11/2013	CHECK	102940	BASTROP TIRE & AUTOMOTIVE	1,046.49
00-00-1000	1/11/2013	CHECK	102941	BASTROP YOUTH SOCCER	800.00
00-00-1000	1/11/2013	CHECK	102942	BATTERYZONE INC.	226.95
00-00-1000	1/11/2013	CHECK	102943	BOYS & GIRLS CLUB BASTROP	2,550.00
00-00-1000	1/11/2013	CHECK	102944	BRENDA ABBOTT FLORAL DESIGN	1,712.59
00-00-1000	1/11/2013	CHECK	102945	BRIGHT SECURITY GROUP	25.00
00-00-1000	1/11/2013	CHECK	102946	CAPITAL AREA COUNCIL of GOVERN	225.00
00-00-1000	1/11/2013	CHECK	102947	C.A.R.T.S.	1,975.00
00-00-1000	1/11/2013	CHECK	102948	C.A.S.A.	1,175.00
00-00-1000	1/11/2013	CHECK	102949	CASCO INDUSTRIES INC.	262.00
00-00-1000	1/11/2013	CHECK	102950	CENTER POINT ENERGY INC	31.10
00-00-1000	1/11/2013	CHECK	102951	CHILDRENS ADVOCACY CENTER	1,975.00
00-00-1000	1/11/2013	CHECK	102952	CINTAS CORPORATION #86	2,085.11
00-00-1000	1/11/2013	CHECK	102953	CINTAS FIRST AID & SAFETY #F71	138.47
00-00-1000	1/11/2013	CHECK	102954	CITY ELECTRIC SUPPLY	406.40
00-00-1000	1/11/2013	CHECK	102955	CLEAN SCAPES, LP	588.85
00-00-1000	1/11/2013	CHECK	102956	COMBINED COMMUNITY ACTION	1,775.00
00-00-1000	1/11/2013	CHECK	102957	COVERT CHEVROLET	154.91
00-00-1000	1/11/2013	CHECK	102958	DAVIDSON DOCUMENT SOLUTIONS, I	59.36
00-00-1000	1/11/2013	CHECK	102959	DEPARTMENT OF INFORMATION	358.26
00-00-1000	1/11/2013	CHECK	102960	DEPARTMENT OF INFORMATION	2,262.20
00-00-1000	1/11/2013	CHECK	102961	DON A. STEWART INC.	8,229.74
00-00-1000	1/11/2013	CHECK	102962	EAGLE PEST CONTROL	398.50
00-00-1000	1/11/2013	CHECK	102963	ELGIN CHAMBER OF COMMERCE	100.00
00-00-1000	1/11/2013	CHECK	102964	EMERALD PI, INC	1,280.00
00-00-1000	1/11/2013	CHECK	102965	EWING IRRIGATION PRODUCTS, INC	243.62
00-00-1000	1/11/2013	CHECK	102966	EXTENDER CONCRETE PRODUCTS, IN	16.45
00-00-1000	1/11/2013	CHECK	102967	The GALE GROUP	79.46
00-00-1000	1/11/2013	CHECK	102968	GRAINGER	141.39
00-00-1000	1/11/2013	CHECK	102969	HOME DEPOT	1,391.18
00-00-1000	1/11/2013	CHECK	102970	IHS LANDSCAPING & SERVICES, I	750.00
00-00-1000	1/11/2013	CHECK	102971	INGRAM LIBRARY SERVICES	948.60
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00-00-1000	1/11/2013	CHECK	102973	KELLY-MOORE PAINT CO INC	72.07
00-00-1000	1/11/2013	CHECK	102974	LAUNDRY BASKET OF BASTROP	112.95
00-00-1000	1/11/2013	CHECK	102975	LEIF JOHNSON FORD TRUCK CITY,	1,300.04
00-00-1000	1/11/2013	CHECK	102976	LITERACY VOLUNTEERS OF BASTROP	1,700.00
00-00-1000	1/11/2013	CHECK	102977	LOST PINES FULL SERVICE	262.40
00-00-1000	1/11/2013	CHECK	102978	LOST PINES GROUNDWATER	228.26
00-00-1000	1/11/2013	CHECK	102979	LOWER COLORADO RIVER AUTHORITY	72.50
00-00-1000	1/11/2013	CHECK	102980	LOYAL AMERICAN LIFE INS	228.83
00-00-1000	1/11/2013	CHECK	102981	McCOY's	249.32
00-00-1000	1/11/2013	CHECK	102982	MCCREARY,VESELKA,BRAGG & ALLEN	583.01
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00-00-1000	1/11/2013	CHECK	102984	MOVIE LICENSING USA	75.00
00-00-1000	1/11/2013	CHECK	102985	MUNDAY FORD-MERCURY	1,009.12
00-00-1000	1/11/2013	CHECK	102986	MUNICIPAL EMERGENCY SERVICES,	524.20
00-00-1000	1/11/2013	CHECK	102987	NAYLOR, LLC	1,849.50
00-00-1000	1/11/2013	CHECK	102988	OMNIBASE SERVICES OF TEXAS	472.74

00-00-1000	1/11/2013	CHECK	102989	ONE CALL CONCEPTS	46.03
00-00-1000	1/11/2013	CHECK	102990	O'REILLY AUTOMOTIVE INC	85.06
00-00-1000	1/11/2013	CHECK	102991	OSBORN PLUMBING, INC.	196.75
00-00-1000	1/11/2013	CHECK	102992	The OUTDOOR MARKET PLACE	1,743.42
00-00-1000	1/11/2013	CHECK	102993	OVERDRIVE, INC	1,250.00
00-00-1000	1/11/2013	CHECK	102994	PAUL HORNSBY & COMPANY	4,500.00
00-00-1000	1/11/2013	CHECK	102995	POWER SUPPLY, INC.	718.80
00-00-1000	1/11/2013	CHECK	102996	PROSTAR SERVICES, INC.	77.55
00-00-1000	1/11/2013	CHECK	102997	QUILL CORPORATION	119.98
00-00-1000	1/11/2013	CHECK	102998	REAGAN NATIONAL ADV OF AUSTIN,	1,400.00
00-00-1000	1/11/2013	CHECK	102999	RECORDED BOOKS, INC	74.25
00-00-1000	1/11/2013	CHECK	103000	RICOH USA, FORMERLY IKON	50.50
00-00-1000	1/11/2013	CHECK	103001	RICOH , FORMERLY IKON	377.00
00-00-1000	1/11/2013	CHECK	103002	RICOH AMERICAS CORP VOIDED	1,323.53
00-00-1000	1/11/2013	CHECK	103003	RIVER VALLEY CHRISTIAN FE	1,640.00
00-00-1000	1/11/2013	CHECK	103004	ROCKFORD BUSINESS INTERIORS, I	9,278.23
00-00-1000	1/11/2013	CHECK	103005	RUNKLE'S POOL, SPA & JANITORIA	268.63
00-00-1000	1/11/2013	CHECK	103006	SHERATON HOTEL	386.40
00-00-1000	1/11/2013	CHECK	103007	SINGLETON, CLARK & CO, PC	23,479.50
00-00-1000	1/11/2013	CHECK	103008	STANDARD INSURANCE COPANY	1,954.66
00-00-1000	1/11/2013	CHECK	103009	TECHLINE CONSTRUCTION, LLC	59,768.87
00-00-1000	1/11/2013	CHECK	103010	TEXAS CITY MANAGEMENT ASSN	25.00
00-00-1000	1/11/2013	CHECK	103011	TEXAS COURT CLERKS ASSN	40.00
00-00-1000	1/11/2013	CHECK	103012	TEXAS COURT CLERKS ASSN	40.00
00-00-1000	1/11/2013	CHECK	103013	TEXAS COURT CLERKS ASSN	40.00
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00-00-1000	1/11/2013	CHECK	103015	TEXAS DEPT OF AGRICULTURE	300.00
00-00-1000	1/11/2013	CHECK	103016	TEXAS DOWNTOWN ASSOCIATION	150.00
00-00-1000	1/11/2013	CHECK	103017	TEXAS ECONOMIC DEVELOPMENT COU	5,000.00
00-00-1000	1/11/2013	CHECK	103018	TEXAS FIRE CHIEFS ASSOCIATION	210.00
00-00-1000	1/11/2013	CHECK	103019	SHERYL TUMLINSON	139.37
00-00-1000	1/11/2013	CHECK	103020	TYLER TECHNOLOGIES	16,235.47
00-00-1000	1/11/2013	CHECK	103021	UNITED HEALTHCARE INS	87,229.08
00-00-1000	1/11/2013	CHECK	103022	TERESA VALDEZ	38.42
00-00-1000	1/11/2013	CHECK	103023	TERESA VALDEZ	373.38
00-00-1000	1/11/2013	CHECK	103024	VERIZON WIRELESS	146.94
00-00-1000	1/11/2013	CHECK	103025	VFIS OF TEXAS	11,119.00
00-00-1000	1/11/2013	CHECK	103026	VINKLAREK, PAULA	925.00
00-00-1000	1/11/2013	CHECK	103027	WALKER TIRE COMPANY	1,932.64
00-00-1000	1/11/2013	CHECK	103028	WAL-MART COMMUNITY	1,638.39
00-00-1000	1/11/2013	CHECK	103029	WESCO DISTRIBUTION, INC.	1,838.60
00-00-1000	1/11/2013	CHECK	103030	XEROX CORPORATION	227.38
00-00-1000	1/11/2013	CHECK	103031	XPRESS LUBE, INC.	85.89
00-00-1000	1/11/2013	CHECK	103032	JONNILYN LANE	178.00
00-00-1000	1/15/2013	CHECK	103033	REFUND: REINEMUND REAL ESTATE	201.12
00-00-1000	1/15/2013	CHECK	103034	REFUND: POTTS, JANET	159.18
00-00-1000	1/15/2013	CHECK	103035	REFUND: MORALEJO, DANIEL	154.45
00-00-1000	1/15/2013	CHECK	103036	REFUND: BRUHN, CHRISTOPHER	45.18
00-00-1000	1/15/2013	CHECK	103037	REFUND: ACKLEY, TIP	32.87

00-00-1000	1/15/2013	CHECK	103038	REFUND: CARDOZ, ANGEL	134.38
00-00-1000	1/15/2013	CHECK	103039	REFUND: CUNNINGHAM, STEVE	99.23
00-00-1000	1/15/2013	CHECK	103040	REFUND: CROFT, KEVIN	13.15
00-00-1000	1/15/2013	CHECK	103041	REFUND: HARVEY, SHANTA	123.56
00-00-1000	1/15/2013	CHECK	103042	REFUND: ONE STOP LEASING	223.81
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00-00-1000	1/24/2013	CHECK	103248	QUILL CORPORATION	406.58
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00-00-1000	1/30/2013	CHECK	103325	U S POSTAL SRV POSTAGE BY PHON	1,000.00
00-00-1000	1/30/2013	CHECK	103326	WAL-MART COMMUNITY	1,269.15
00-00-1000	1/31/2013	CHECK	103327	MARTIN FAIRLIE	345.00
00-00-1000	1/31/2013	CHECK	103328	AMERICAN HERITAGE LIFE INSURAN	284.48
BANK DRAFT: -----					
00-00-1000	1/3/2013	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	935.21
00-00-1000	1/9/2013	BANK-DRAFT		FIRST NATIONAL BANK	57.40
00-00-1000	1/11/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	930.00
00-00-1000	1/11/2013	BANK-DRAFT		FIRST NATIONAL BANK	46,837.24
00-00-1000	1/11/2013	BANK-DRAFT		TASC	1,867.38
00-00-1000	1/15/2013	BANK-DRAFT		STATE COMPTROLLER	14,117.82
00-00-1000	1/24/2013	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	336,511.39
00-00-1000	1/25/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	930.00
00-00-1000	1/25/2013	BANK-DRAFT		FIRST NATIONAL BANK	46,591.43
00-00-1000	1/25/2013	BANK-DRAFT		TASC	1,867.38
00-00-1000	1/30/2013	BANK-DRAFT		STATE COMPTROLLER	22,650.23
MISC.: -----					
00-00-1000	1/9/2013	MISC.		PAYROLL DIRECT DEPOSIT	138.52
00-00-1000	1/11/2013	MISC.		PAYROLL DIRECT DEPOSIT	100,578.04
00-00-1000	1/25/2013	MISC.		PAYROLL DIRECT DEPOSIT	98,073.59
TOTAL					<u><u>2,479,298.11</u></u>