

CHECK RECONCILIATION REGISTER
11/1/2012-11/30/2012

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---
GRANT FUND					
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POOLED CASH FUND					
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00-00-1000	11/02/2012	BANK-DRAFT		PAYROLL	44,857.54
00-00-1000	11/02/2012	BANK-DRAFT	000005	ELECTRONIC TRANSACTION SYSTEMS	1,055.79
00-00-1000	11/13/2012	BANK-DRAFT		FIRST NATIONAL BANK	159.63
00-00-1000	11/16/2012	BANK-DRAFT		STATE COMPTROLLER	14,180.69
00-00-1000	11/16/2012	BANK-DRAFT	000001	PAYROLL	46,512.26
00-00-1000	11/26/2012	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	333,799.38
00-00-1000	11/30/2012	BANK-DRAFT		PAYROLL	50,128.08
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00-00-1000	11/15/2012	CHECK	102029	TYLER TECHNOLOGIES	1,100.00
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00-00-1000	11/21/2012	CHECK	102090	LEXIS NEXIS RISK & INFO	259.50
00-00-1000	11/21/2012	CHECK	102091	LITTLE, PATRICK	75.00
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