

CHECK RECONCILIATION REGISTER

2/1/2013 - 2/28/2013

ACCOUNT--	--DATE--	---TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
	GRANT FUND				CHECK
CHECK:	-----	-----	-----	-----	-----
00-00-1010	2/5/2013	CHECK	005006	LANGFORD COMMUNITY MGNT	12,000.00
00-00-1010	2/13/2013	CHECK	005007	MERCER CONSTRUCTION CO.	51,596.15
00-00-1010	2/22/2013	CHECK	005008	LANGFORD COMMUNITY MGNT	12,010.00
	POOLED CASH FUND				
CHECK:	-----	-----	-----	-----	-----
00-00-1000	2/8/2013	CHECK	103329-103361	PAYROLL	37,612.97
00-00-1000	2/7/2013	CHECK	103362	AFFILIATED FUNDING CORP.	396.95
00-00-1000	2/7/2013	CHECK	103363	ALLIED WASTE SERVICES #843	30.61
00-00-1000	2/7/2013	CHECK	103364	ALSAY INCORPORATED	1,100.00
00-00-1000	2/7/2013	CHECK	103365	AMAZON.COM CREDIT	216.50
00-00-1000	2/7/2013	CHECK	103366	AMERICAN PORTACAN OF TX, LLC	340.00
00-00-1000	2/7/2013	CHECK	103367	AMERICAN PUBLIC LIFE	2,781.13
00-00-1000	2/7/2013	CHECK	103368	AMERICAN TRAFFIC SOLUTIONS, IN	48,133.12
00-00-1000	2/7/2013	CHECK	103369	AMERITAS GROUP	6,105.88
00-00-1000	2/7/2013	CHECK	103370	ARROW S3	646.44
00-00-1000	2/7/2013	CHECK	103371	AT&T MOBILITY	1,283.96
00-00-1000	2/7/2013	CHECK	103372	AT&T MOBILITY	250.21
00-00-1000	2/7/2013	CHECK	103373	AT&T, INC. (LAND LINES)	85.43
00-00-1000	2/7/2013	CHECK	103374	AT&T, INC. (LAND LINES)	3,344.58
00-00-1000	2/7/2013	CHECK	103375	BAKER & TAYLOR BOOKS #510486	141.59
00-00-1000	2/7/2013	CHECK	103376	DAVID K. BARKER	3,300.00
00-00-1000	2/7/2013	CHECK	103377	BARNARD TIRE & WHEEL, INC	252.47
00-00-1000	2/7/2013	CHECK	103378	BASTROP CHAMBER OF COMMERCE	1,000.00
00-00-1000	2/7/2013	CHECK	103379	BASTROP COPIER	285.87
00-00-1000	2/7/2013	CHECK	103380	BASTROP COUNTY	9,968.22
00-00-1000	2/7/2013	CHECK	103381	BASTROP COUNTY CLERK	20.00
00-00-1000	2/7/2013	CHECK	103382	BASTROP COUNTY SIGN SHOP	76.98
00-00-1000	2/7/2013	CHECK	103383	BASTROP COUNTY WCID #2	108.94
00-00-1000	2/7/2013	CHECK	103384	BASTROP ISD	7,604.99
00-00-1000	2/7/2013	CHECK	103385	BASTROP MOBILE LUBE	178.64
00-00-1000	2/7/2013	CHECK	103386	BASTROP SIGNS & BANNERS	60.00
00-00-1000	2/7/2013	CHECK	103387	BASTROP TIRE & AUTOMOTIVE	729.44
00-00-1000	2/7/2013	CHECK	103388	BOYS & GIRLS CLUB	600.00
00-00-1000	2/7/2013	CHECK	103389	LAW OFFICES OF JO-CHRISTY BROW	20,325.43
00-00-1000	2/7/2013	CHECK	103390	BUREAU VERITAS	855.00
00-00-1000	2/7/2013	CHECK	103391	CALDWELL COUNTRY CHEVROLET	7,039.53
00-00-1000	2/7/2013	CHECK	103392	CAPITAL AREA METRO PLANNING OR	400.00
00-00-1000	2/7/2013	CHECK	103393	CASCO INDUSTRIES INC.	665.00
00-00-1000	2/7/2013	CHECK	103394	CENTER POINT ENERGY INC	142.68
00-00-1000	2/7/2013	CHECK	103395	CENTRAL TEXAS FIREMEN'S & MARS	20.00
00-00-1000	2/7/2013	CHECK	103396	CINTAS CORPORATION #86	2,454.16
00-00-1000	2/7/2013	CHECK	103397	CITYBASE.NET, INC.	1,990.00

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00-00-1000	2/7/2013	CHECK	103401	PAULA DRAKE	105.05
00-00-1000	2/7/2013	CHECK	103402	EDGAR MACHINERY CORP	7,990.00
00-00-1000	2/7/2013	CHECK	103403	ELECTRO MECHANICAL SERVICES	1,621.51
00-00-1000	2/7/2013	CHECK	103404	EMERALD PI, INC	1,360.00
00-00-1000	2/7/2013	CHECK	103405	FAZZONE CONSTRUCTION CO. INC.	67,011.72
00-00-1000	2/7/2013	CHECK	103406	FIRE RESCUE MAGAZINE	20.00
00-00-1000	2/7/2013	CHECK	103407	FORESTAR GROUP, INC.	3,940.00
00-00-1000	2/7/2013	CHECK	103408	FRIENDS BASTROP LIBRARY	560.07
00-00-1000	2/7/2013	CHECK	103409	G & C PRINTING & FORMS	75.00
00-00-1000	2/7/2013	CHECK	103410	GEMPLER'S	47.95
00-00-1000	2/7/2013	CHECK	103411	TOMMY GOODE	100.00
00-00-1000	2/7/2013	CHECK	103412	GRAINGER	55.61
00-00-1000	2/7/2013	CHECK	103413	LES HALL	85.76
00-00-1000	2/7/2013	CHECK	103414	HAM, PATRICIA N.	20.74
00-00-1000	2/7/2013	CHECK	103415	CURTIS HANCOCK	12.98
00-00-1000	2/7/2013	CHECK	103416	HCP ABOARD PUBLISHING INC	750.00
00-00-1000	2/7/2013	CHECK	103417	HOME DEPOT	139.29
00-00-1000	2/7/2013	CHECK	103418	HORSESHOE CONSTRUCTION, INC.	163,780.20
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00-00-1000	2/7/2013	CHECK	103420	JANITOR'S WAREHOUSE OF AUSTIN	221.07
00-00-1000	2/7/2013	CHECK	103421	KAPCO	69.63
00-00-1000	2/7/2013	CHECK	103422	LANFORD EQUIPMENT CO, INC	27.23
00-00-1000	2/7/2013	CHECK	103423	LOWER COLORADO RIVER AUTHORITY	347.33
00-00-1000	2/7/2013	CHECK	103424	LOYAL AMERICAN LIFE INS	228.83
00-00-1000	2/7/2013	CHECK	103425	MATHISON AIR CONDITIONING	560.00
00-00-1000	2/7/2013	CHECK	103426	McCOY's	354.15
00-00-1000	2/7/2013	CHECK	103427	MCCREARY, VESELKA, BRAGG & ALLEN	1,491.99
00-00-1000	2/7/2013	CHECK	103428	MEADOR CHRYSLER PLYMOUTH, INC	19,820.00
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00-00-1000	2/7/2013	CHECK	103431	O'REILLY AUTOMOTIVE INC	115.27
00-00-1000	2/7/2013	CHECK	103432	ORIENTAL TRADING COMPANY, INC	191.94
00-00-1000	2/7/2013	CHECK	103433	The OUTDOOR MARKET PLACE	411.30
00-00-1000	2/7/2013	CHECK	103434	PATHMARK TRAFFIC PRODUCTS	9.79
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00-00-1000	2/7/2013	CHECK	103436	QUILL CORPORATION	68.06
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00-00-1000	2/7/2013	CHECK	103439	RMK AUTO GLASS	24.63
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00-00-1000	2/7/2013	CHECK	103442	SHAWN PLETSCH	122.51
00-00-1000	2/7/2013	CHECK	103443	MARGARET SILBERNAGEL	20.58
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00-00-1000	2/8/2013	CHECK	103464	REFUND: CRUZ, JUAN	95.83
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00-00-1000	2/8/2013	CHECK	103474	REFUND: COYER, TIA	14.53
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00-00-1000	2/8/2013	CHECK	103476	REFUND: DR HORTON	31.44
00-00-1000	2/8/2013	CHECK	103477	REFUND: DR HORTON	16.20
00-00-1000	2/8/2013	CHECK	103478	REFUND: DNT CONSTRUCTION LLC	432.11
00-00-1000	2/8/2013	CHECK	103479	REFUND: DAVIS, BRITTNEY	106.26
00-00-1000	2/8/2013	CHECK	103480	REFUND: SPEARS, CODY	153.74
00-00-1000	2/8/2013	CHECK	103481	REFUND: STEPHENS, HANNAH	118.86
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00-00-1000	2/14/2013	CHECK	103507	DICKENS LOCKSMITH, INC.	50.00
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00-00-1000	2/14/2013	CHECK	103513	GOVERNMENTAL COLLECTORS ASSN o	100.00
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00-00-1000	2/14/2013	CHECK	103533	MICHAEL E. NORMAN	31.94
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00-00-1000	2/14/2013	CHECK	103535	PINEY CREEK AUTO SERVICE	43.50
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00-00-1000	2/14/2013	CHECK	103537	RUNKLE'S POOL, SPA & JANITORIA	8.36
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00-00-1000	2/14/2013	CHECK	103544	TEXAS NATIONAL ENVIR. BALANCIN	100.00

00-00-1000	2/14/2013	CHECK	103545	WESCO DISTRIBUTION, INC.	260.40
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00-00-1000	2/21/2013	CHECK	103581	ADKINS, BRIAN	6.00
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00-00-1000	2/21/2013	CHECK	103592	BARNES, THERESA G	6.00
00-00-1000	2/21/2013	CHECK	103593	BASTROP CHAMBER OF COMMERCE	570.00
00-00-1000	2/21/2013	CHECK	103594	BASTROP COUNTY CLERK	20.00
00-00-1000	2/21/2013	CHECK	103595	BASTROP HIGH SCHOOL	230.00
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00-00-1000	2/21/2013	CHECK	103603	BUCKEYE CLEANING CENTER	38.77
00-00-1000	2/21/2013	CHECK	103604	CARROT-TOP INDUSTRIES INC	302.20
00-00-1000	2/21/2013	CHECK	103605	CHAPMAN, KIMBERLY	6.00
00-00-1000	2/21/2013	CHECK	103606	CINTAS FIRST AID & SAFETY #F71	125.32
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00-00-1000	2/22/2013	CHECK	103695	JONNILYN LANE	343.75
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00-00-1000	2/28/2013	CHECK	103745	INGRAM LIBRARY SERVICES	597.17
00-00-1000	2/28/2013	CHECK	103746	JANITOR'S WAREHOUSE OF AUSTIN	283.24
00-00-1000	2/28/2013	CHECK	103747	KENT BROUSSARD TOWERS INC	1,275.00
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00-00-1000	2/28/2013	CHECK	103752	McCROMETER, INC.	1,672.54
00-00-1000	2/28/2013	CHECK	103753	MILLER UNIFORMS INC	252.60
00-00-1000	2/28/2013	CHECK	103754	MOTOROLA SOLUTIONS, INC.	630.40
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00-00-1000	2/28/2013	CHECK	103760	HENRY PERRY	80.00
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00-00-1000	2/28/2013	CHECK	103764	REAGAN NATIONAL ADV OF AUSTIN,	2,264.00
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00-00-1000	2/28/2013	CHECK	103767	RICOH , FORMERLY IKON	125.00
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00-00-1000	2/28/2013	CHECK	103786	THIRD RAIL CREATIVE	650.00
00-00-1000	2/28/2013	CHECK	103787	TIME WARNER CABLE	221.15
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00-00-1000	2/28/2013	CHECK	103790	TYLER TECHNOLOGIES	4,631.28
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00-00-1000	2/28/2013	CHECK	103792	TERESA VALDEZ	91.53
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BANK DRAFT: -----					
00-00-1000	2/4/2013	BANK-DRAFT		ELECTRONIC TRANSACTION SYSTEMS	1,103.75
00-00-1000	2/7/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	930.00
00-00-1000	2/7/2013	BANK-DRAFT000001		FIRST NATIONAL BANK	47,212.88
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00-00-1000	2/15/2013	BANK-DRAFT		STATE COMPTROLLER	13,457.82
00-00-1000	2/20/2013	BANK-DRAFT		FIRST NATIONAL BANK	57.40
00-00-1000	2/22/2013	BANK-DRAFT		OFFICE OF THE ATTORNEY GENERAL	930.00
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00-00-1000	2/22/2013	BANK-DRAFT000002		TASC	1,867.38
00-00-1000	2/25/2013	BANK-DRAFT		LOWER COLORADO RIVER AUTHORITY	344,671.82
00-00-1000	2/28/2013	BANK-DRAFT		TMRS	57,424.79

MISCELLANEOUS: -----					
00-00-1000	2/8/2013	MISC.		PAYROLL DIRECT DEPOSIT	100,459.00
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00-00-1000	2/22/2013	MISC.		PAYROLL DIRECT DEPOSIT	99,863.22

TEX POOL FUND

BANK DRAFT: -----					
00-00-1100	2/1/2013	BANK-DRAFT		BANK OF NEW YORK MELLON	8,066.25
00-00-1100	2/1/2013	BANK-DRAFT000001		BANK OF AMERICA, NA	463,017.50
00-00-1100	2/1/2013	BANK-DRAFT000002		REGIONS BANK	472,904.73
00-00-1100	2/15/2013	BANK-DRAFT		BANK OF AMERICA, NA	25,009.25
00-00-1100	2/15/2013	BANK-DRAFT000001		REGIONS BANK	36,371.25

TOTAL 3,008,575.31