

CITY OF BASTROP
CHECK RECONCILIATION REGISTER
11/1/2013 - 11/30/2013

POOLED CASH ACCOUNT

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- |
|------------|-----------|----------|--------|----------------------------|---------------|
| CHECK: | | | | | |
| 00-00-1000 | 11/1/2013 | CHECK | 107131 | PAYROLL CHECK | 4,309.95 |
| 00-00-1000 | 11/1/2013 | CHECK | 107132 | PAYROLL CHECK | 826.84 |
| 00-00-1000 | 11/1/2013 | CHECK | 107133 | PAYROLL CHECK | 446.18 |
| 00-00-1000 | 11/1/2013 | CHECK | 107134 | PAYROLL CHECK | 172.11 |
| 00-00-1000 | 11/1/2013 | CHECK | 107135 | PAYROLL CHECK | 1,183.56 |
| 00-00-1000 | 11/1/2013 | CHECK | 107136 | PAYROLL CHECK | 296.01 |
| 00-00-1000 | 11/1/2013 | CHECK | 107137 | PAYROLL CHECK | 1,633.89 |
| 00-00-1000 | 11/1/2013 | CHECK | 107138 | PAYROLL CHECK | 1,755.83 |
| 00-00-1000 | 11/1/2013 | CHECK | 107139 | PAYROLL CHECK | 386.66 |
| 00-00-1000 | 11/1/2013 | CHECK | 107140 | PAYROLL CHECK | 708.94 |
| 00-00-1000 | 11/1/2013 | CHECK | 107141 | PAYROLL CHECK | 1,000.88 |
| 00-00-1000 | 11/1/2013 | CHECK | 107142 | PAYROLL CHECK | 914.62 |
| 00-00-1000 | 11/1/2013 | CHECK | 107143 | PAYROLL CHECK | 980.05 |
| 00-00-1000 | 11/1/2013 | CHECK | 107144 | PAYROLL CHECK | 1,344.98 |
| 00-00-1000 | 11/1/2013 | CHECK | 107145 | PAYROLL CHECK | 1,352.77 |
| 00-00-1000 | 11/1/2013 | CHECK | 107146 | PAYROLL CHECK | 1,034.64 |
| 00-00-1000 | 11/1/2013 | CHECK | 107147 | PAYROLL CHECK | 609.65 |
| 00-00-1000 | 11/1/2013 | CHECK | 107148 | PAYROLL CHECK | 760.09 |
| 00-00-1000 | 11/1/2013 | CHECK | 107149 | PAYROLL CHECK | 1,002.00 |
| 00-00-1000 | 11/1/2013 | CHECK | 107150 | PAYROLL CHECK | 745.72 |
| 00-00-1000 | 11/1/2013 | CHECK | 107151 | PAYROLL CHECK | 2,029.96 |
| 00-00-1000 | 11/1/2013 | CHECK | 107152 | PAYROLL CHECK | 778.54 |
| 00-00-1000 | 11/1/2013 | CHECK | 107153 | PAYROLL CHECK | 774.88 |
| 00-00-1000 | 11/1/2013 | CHECK | 107154 | PAYROLL CHECK | 250.53 |
| 00-00-1000 | 11/1/2013 | CHECK | 107155 | PAYROLL CHECK | 281.21 |
| 00-00-1000 | 11/1/2013 | CHECK | 107156 | PAYROLL CHECK | 919.16 |
| 00-00-1000 | 11/1/2013 | CHECK | 107157 | PAYROLL CHECK | 1,148.23 |
| 00-00-1000 | 11/1/2013 | CHECK | 107158 | PAYROLL CHECK | 2,305.71 |
| 00-00-1000 | 11/1/2013 | CHECK | 107159 | PAYROLL CHECK | 1,067.44 |
| 00-00-1000 | 11/1/2013 | CHECK | 107160 | PAYROLL CHECK | 1,072.81 |
| 00-00-1000 | 11/1/2013 | CHECK | 107161 | PAYROLL CHECK | 2,045.96 |
| 00-00-1000 | 11/1/2013 | CHECK | 107162 | PAYROLL CHECK | 640.78 |
| 00-00-1000 | 11/1/2013 | CHECK | 107163 | PAYROLL CHECK | 968.87 |
| 00-00-1000 | 11/1/2013 | CHECK | 107164 | PAYROLL CHECK | 701.51 |
| 00-00-1000 | 11/1/2013 | CHECK | 107165 | PAYROLL CHECK | 634.74 |
| 00-00-1000 | 11/1/2013 | CHECK | 107166 | PAYROLL CHECK | 547.08 |
| 00-00-1000 | 11/1/2013 | CHECK | 107167 | PAYROLL CHECK | 495.45 |
| 00-00-1000 | 11/1/2013 | CHECK | 107168 | PAYROLL CHECK | 1,186.15 |
| 00-00-1000 | 11/1/2013 | CHECK | 107169 | NATIONWIDE RETIREMENT SOL | 773.35 |
| 00-00-1000 | 11/5/2013 | CHECK | 107170 | ALLIED WASTE SERVICES #843 | 34,568.48 |
| 00-00-1000 | 11/5/2013 | CHECK | 107171 | ALSTON, CURTINA | 1,089.00 |

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|------------|-----------|-------|--------|----------------------------------|-----------|
| 00-00-1000 | 11/5/2013 | CHECK | 107172 | APAC TEXAS INC. | 910.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107173 | AT&T MOBILITY II, LLC | 145.48 |
| 00-00-1000 | 11/5/2013 | CHECK | 107174 | AT&T MOBILITY II, LLC | 74.26 |
| 00-00-1000 | 11/5/2013 | CHECK | 107175 | AT&T MOBILITY II, LLC | 547.87 |
| 00-00-1000 | 11/5/2013 | CHECK | 107176 | AT&T MOBILITY II, LLC | 249.40 |
| 00-00-1000 | 11/5/2013 | CHECK | 107177 | AT&T, INC. (LAND LINES) | 1,320.92 |
| 00-00-1000 | 11/5/2013 | CHECK | 107178 | AT&T, INC. (LAND LINES) | 3,367.23 |
| 00-00-1000 | 11/5/2013 | CHECK | 107179 | AT&T, INC. (LAND LINES) | 815.43 |
| 00-00-1000 | 11/5/2013 | CHECK | 107180 | BANK SERVICE & EQUIPMENT | 247.50 |
| 00-00-1000 | 11/5/2013 | CHECK | 107181 | BASTROP CITY UTILITIES | 32,033.81 |
| 00-00-1000 | 11/5/2013 | CHECK | 107182 | BASTROP COUNTY CLERK | 40.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107183 | BRYANT SCOTT | 6.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107184 | CAVENDER'S BOOT CITY | 329.98 |
| 00-00-1000 | 11/5/2013 | CHECK | 107185 | CENTEX IMAGE DESIGNS | 100.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107186 | CLEAN AIR FORCE OF CENTRAL TEX | 1,500.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107187 | DISCOUNT DOOR & METAL, LLC | 62.53 |
| 00-00-1000 | 11/5/2013 | CHECK | 107188 | EAGLE PEST CONTROL | 273.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107189 | ETCH OF CLASS | 291.60 |
| 00-00-1000 | 11/5/2013 | CHECK | 107190 | FRIENDS BASTROP LIBRARY | 655.10 |
| 00-00-1000 | 11/5/2013 | CHECK | 107191 | G & C PRINTING & FORMS | 759.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107192 | TOMMY GOODE | 100.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107193 | CHARLOTTE HINDS | 40.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107194 | HOME DEPOT | 170.38 |
| 00-00-1000 | 11/5/2013 | CHECK | 107195 | INFORMATION MGMT SOLUTIONS | 615.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107196 | INFORMATION MGMT SOLUTIONS | 1,646.47 |
| 00-00-1000 | 11/5/2013 | CHECK | 107197 | BRADLEY KEMP | 160.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107198 | KENNEDY REPORTING SERVICE, INC | 382.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107199 | KENT BROUSSARD TOWERS INC | 650.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107200 | LONE STAR OVERNIGHT | 80.18 |
| 00-00-1000 | 11/5/2013 | CHECK | 107201 | MCCREARY, VESELKA, BRAGG & ALLEN | 488.56 |
| 00-00-1000 | 11/5/2013 | CHECK | 107202 | MPI TEXAS HILL COUNTRY CHAPTER | 1,500.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107203 | NAYLOR, LLC | 250.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107204 | O'REILLY AUTOMOTIVE INC | 516.63 |
| 00-00-1000 | 11/5/2013 | CHECK | 107205 | PARANICH, PATSY | 64.08 |
| 00-00-1000 | 11/5/2013 | CHECK | 107206 | QUILL CORPORATION | 338.72 |
| 00-00-1000 | 11/5/2013 | CHECK | 107207 | RAY ASSOCIATES, INC. | 28,623.50 |
| 00-00-1000 | 11/5/2013 | CHECK | 107208 | RICOH USA, FORMERLY IKON | 50.50 |
| 00-00-1000 | 11/5/2013 | CHECK | 107209 | RICOH , FORMERLY IKON | 1,297.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107210 | RUNKLE'S POOL, SPA & JANITORIA | 254.49 |
| 00-00-1000 | 11/5/2013 | CHECK | 107211 | SOUTHSIDE MARKET & BBQ, INC. | 656.94 |
| 00-00-1000 | 11/5/2013 | CHECK | 107212 | KARLA STOVALL | 21.15 |
| 00-00-1000 | 11/5/2013 | CHECK | 107213 | TAYLOR AUTO ELECTRIC INC. | 310.14 |
| 00-00-1000 | 11/5/2013 | CHECK | 107214 | TEXAS AGGREGATES LLC | 7,775.77 |
| 00-00-1000 | 11/5/2013 | CHECK | 107215 | TEXAS METER & DEVICE CO, LLC | 388.79 |
| 00-00-1000 | 11/5/2013 | CHECK | 107216 | TEXAS MUNICIPAL LEAGUE | 12.00 |
| 00-00-1000 | 11/5/2013 | CHECK | 107217 | VERIZON SOUTHWEST | 162.02 |
| 00-00-1000 | 11/5/2013 | CHECK | 107218 | VERIZON WIRELESS | 406.83 |

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|------------|------------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 11/5/2013 | CHECK | 107219 | AMERICAN PUBLIC LIFE | 2,750.23 |
| 00-00-1000 | 11/5/2013 | CHECK | 107220 | LOYAL AMERICAN LIFE INS | 228.83 |
| 00-00-1000 | 11/15/2013 | CHECK | 107221 | PAYROLL CHECK | 4,309.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107222 | PAYROLL CHECK | 427.45 |
| 00-00-1000 | 11/15/2013 | CHECK | 107223 | PAYROLL CHECK | 86.88 |
| 00-00-1000 | 11/15/2013 | CHECK | 107224 | PAYROLL CHECK | 1,183.56 |
| 00-00-1000 | 11/15/2013 | CHECK | 107225 | PAYROLL CHECK | 296.01 |
| 00-00-1000 | 11/15/2013 | CHECK | 107226 | PAYROLL CHECK | 1,584.73 |
| 00-00-1000 | 11/15/2013 | CHECK | 107227 | PAYROLL CHECK | 1,625.59 |
| 00-00-1000 | 11/15/2013 | CHECK | 107228 | PAYROLL CHECK | 490.07 |
| 00-00-1000 | 11/15/2013 | CHECK | 107229 | PAYROLL CHECK | 983.14 |
| 00-00-1000 | 11/15/2013 | CHECK | 107230 | PAYROLL CHECK | 963.78 |
| 00-00-1000 | 11/15/2013 | CHECK | 107231 | PAYROLL CHECK | 981.87 |
| 00-00-1000 | 11/15/2013 | CHECK | 107232 | PAYROLL CHECK | 1,328.79 |
| 00-00-1000 | 11/15/2013 | CHECK | 107233 | PAYROLL CHECK | 1,420.77 |
| 00-00-1000 | 11/15/2013 | CHECK | 107234 | PAYROLL CHECK | 1,797.38 |
| 00-00-1000 | 11/15/2013 | CHECK | 107235 | PAYROLL CHECK | 976.06 |
| 00-00-1000 | 11/15/2013 | CHECK | 107236 | PAYROLL CHECK | 878.92 |
| 00-00-1000 | 11/15/2013 | CHECK | 107237 | PAYROLL CHECK | 593.45 |
| 00-00-1000 | 11/15/2013 | CHECK | 107238 | PAYROLL CHECK | 943.66 |
| 00-00-1000 | 11/15/2013 | CHECK | 107239 | PAYROLL CHECK | 1,004.35 |
| 00-00-1000 | 11/15/2013 | CHECK | 107240 | PAYROLL CHECK | 693.55 |
| 00-00-1000 | 11/15/2013 | CHECK | 107241 | PAYROLL CHECK | 3,170.75 |
| 00-00-1000 | 11/15/2013 | CHECK | 107242 | PAYROLL CHECK | 1,133.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107243 | PAYROLL CHECK | 757.04 |
| 00-00-1000 | 11/15/2013 | CHECK | 107244 | PAYROLL CHECK | 260.76 |
| 00-00-1000 | 11/15/2013 | CHECK | 107245 | PAYROLL CHECK | 281.21 |
| 00-00-1000 | 11/15/2013 | CHECK | 107246 | PAYROLL CHECK | 919.16 |
| 00-00-1000 | 11/15/2013 | CHECK | 107247 | PAYROLL CHECK | 1,034.62 |
| 00-00-1000 | 11/15/2013 | CHECK | 107248 | PAYROLL CHECK | 2,364.09 |
| 00-00-1000 | 11/15/2013 | CHECK | 107249 | PAYROLL CHECK | 1,154.32 |
| 00-00-1000 | 11/15/2013 | CHECK | 107250 | PAYROLL CHECK | 1,085.87 |
| 00-00-1000 | 11/15/2013 | CHECK | 107251 | PAYROLL CHECK | 1,190.53 |
| 00-00-1000 | 11/15/2013 | CHECK | 107252 | 4IMPRINT, INC | 606.14 |
| 00-00-1000 | 11/15/2013 | CHECK | 107253 | AG-MEIER INDUSTRIES LLC | 97.24 |
| 00-00-1000 | 11/15/2013 | CHECK | 107254 | JASON ALFARO | 20.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107255 | ALLIED WASTE SERVICES #843 | 30.61 |
| 00-00-1000 | 11/15/2013 | CHECK | 107256 | AMAZON.COM CREDIT | 95.97 |
| 00-00-1000 | 11/15/2013 | CHECK | 107257 | AMERICAN PORTACAN OF TX, LLC | 340.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107258 | AMERICAN TRAFFIC SOLUTIONS, IN | 20,940.50 |
| 00-00-1000 | 11/15/2013 | CHECK | 107259 | ANA-LAB CORPORATION | 2,876.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107260 | AQUA BEVERAGE COMPANY | 88.92 |
| 00-00-1000 | 11/15/2013 | CHECK | 107261 | AQUA WATER SUPPLY CORP. | 250.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107262 | ARBOR DAY FOUNDATION | 25.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107263 | ASG SECURITY | 184.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107264 | AT&T MOBILITY II, LLC | 491.21 |
| 00-00-1000 | 11/15/2013 | CHECK | 107265 | AVINEXT | 840.00 |

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|------------|------------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 11/15/2013 | CHECK | 107266 | B & B AUTO SUPPLY | 3,958.49 |
| 00-00-1000 | 11/15/2013 | CHECK | 107267 | BAKER & TAYLOR BOOKS #510486 | 121.70 |
| 00-00-1000 | 11/15/2013 | CHECK | 107268 | BARNARD TIRE & WHEEL, INC | 708.12 |
| 00-00-1000 | 11/15/2013 | CHECK | 107269 | BASTROP AIR CONDITIONING | 250.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107270 | BASTROP CITY UTILITIES | 202.30 |
| 00-00-1000 | 11/15/2013 | CHECK | 107271 | BASTROP COPIER | 1,588.36 |
| 00-00-1000 | 11/15/2013 | CHECK | 107272 | BASTROP COPIER | 40.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107273 | BASTROP COUNTY SHERIFF'S OFFIC | 2,520.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107274 | BASTROP ISD | 8,377.94 |
| 00-00-1000 | 11/15/2013 | CHECK | 107275 | BASTROP MARKETING CORP. | 70,606.47 |
| 00-00-1000 | 11/15/2013 | CHECK | 107276 | BERDOLL PECAN CANDY & GIFT CO. | 237.50 |
| 00-00-1000 | 11/15/2013 | CHECK | 107277 | SHEILA BOWMAN | 49.72 |
| 00-00-1000 | 11/15/2013 | CHECK | 107278 | BRIGHT SECURITY GROUP | 25.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107279 | BROADCAST MUSIC, INC. | 327.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107280 | BUCKEYE CLEANING CENTER | 488.14 |
| 00-00-1000 | 11/15/2013 | CHECK | 107281 | CAVENDER'S BOOT CITY | 149.99 |
| 00-00-1000 | 11/15/2013 | CHECK | 107282 | CENTER POINT ENERGY INC | 27.29 |
| 00-00-1000 | 11/15/2013 | CHECK | 107283 | CHEM EQUIP SERVICES LLC | 2,950.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107284 | CINTAS FIRST AID & SAFETY #F71 | 198.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107285 | CINTAS CORP. #86 UNIFORMS | 4,291.66 |
| 00-00-1000 | 11/15/2013 | CHECK | 107286 | CLASSIC STAR GROUP, LP | 8,662.30 |
| 00-00-1000 | 11/15/2013 | CHECK | 107287 | CLEAN SCAPES, LP | 4,442.50 |
| 00-00-1000 | 11/15/2013 | CHECK | 107288 | CONNEY SAFETY PRODUCTS | 228.65 |
| 00-00-1000 | 11/15/2013 | CHECK | 107289 | DAVIDSON DOCUMENT SOLUTIONS, I | 102.73 |
| 00-00-1000 | 11/15/2013 | CHECK | 107290 | DELL DIRECT MARKETING L.P. | 4,312.38 |
| 00-00-1000 | 11/15/2013 | CHECK | 107291 | DEMCO INC. | 222.47 |
| 00-00-1000 | 11/15/2013 | CHECK | 107292 | DICKENS LOCKSMITH, INC. | 645.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107293 | DPC INDUSTRIES, INC. | 2,227.50 |
| 00-00-1000 | 11/15/2013 | CHECK | 107294 | EAGLE PEST CONTROL | 125.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107295 | EXCELO INC. | 923.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107296 | EXTENDER CONCRETE PRODUCTS, IN | 16.45 |
| 00-00-1000 | 11/15/2013 | CHECK | 107297 | FLUID METER SERVICE | 450.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107298 | FORESTAR GROUP, INC. | 35,460.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107299 | FOUR WINDS INTERACTIVE, LLC | 65.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107300 | G & C PRINTING & FORMS | 50.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107301 | The GALE GROUP | 79.46 |
| 00-00-1000 | 11/15/2013 | CHECK | 107302 | GARMENTS TO GO, INC. | 25.26 |
| 00-00-1000 | 11/15/2013 | CHECK | 107303 | GASES101 | 1,600.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107304 | GOVERNMENT FINANCE OFFICERS AS | 170.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107305 | HACH COMPANY | 700.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107306 | INGRAM LIBRARY SERVICES | 338.43 |
| 00-00-1000 | 11/15/2013 | CHECK | 107307 | INTERNATIONAL CITY/COUNTY MANA | 1,160.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107308 | IPS ADVISORS, LLP | 3,576.10 |
| 00-00-1000 | 11/15/2013 | CHECK | 107309 | JANITOR'S WAREHOUSE OF AUSTIN | 21.79 |
| 00-00-1000 | 11/15/2013 | CHECK | 107310 | WILLIAM A. LAIRD | 345.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107311 | JONNILYN LANE | 491.75 |
| 00-00-1000 | 11/15/2013 | CHECK | 107312 | LANFORD EQUIPMENT CO, INC | 176.85 |

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|------------|------------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 11/15/2013 | CHECK | 107313 | LASER SERVICE USA, INC. | 462.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107314 | LAUREN CONCRETE, LP | 1,582.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107315 | LONE STAR WORK WEAR | 1,313.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107316 | FIDENCIO LOPEZ | 10.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107317 | LOST PINES FULL SERVICE | 314.72 |
| 00-00-1000 | 11/15/2013 | CHECK | 107318 | LOST PINES GROUNDWATER | 4,454.92 |
| 00-00-1000 | 11/15/2013 | CHECK | 107319 | LOST PINES GROUNDWATER | 1,317.28 |
| 00-00-1000 | 11/15/2013 | CHECK | 107320 | LOST PINES PAINT/BODY INC | 75.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107321 | MILLER UNIFORMS INC | 510.01 |
| 00-00-1000 | 11/15/2013 | CHECK | 107322 | OFFICE DEPOT | 138.12 |
| 00-00-1000 | 11/15/2013 | CHECK | 107323 | ORIENTAL TRADING COMPANY, INC | 120.45 |
| 00-00-1000 | 11/15/2013 | CHECK | 107324 | PATHMARK TRAFFIC PRODUCTS | 884.50 |
| 00-00-1000 | 11/15/2013 | CHECK | 107325 | POLLARDWATER.COM | 554.85 |
| 00-00-1000 | 11/15/2013 | CHECK | 107326 | PRECIOUS MOMENTS PHOTOGRAPHY | 100.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107327 | PROSTAR SERVICES, INC. | 348.65 |
| 00-00-1000 | 11/15/2013 | CHECK | 107328 | QUILL CORPORATION | 138.64 |
| 00-00-1000 | 11/15/2013 | CHECK | 107329 | DANIEL RAMOS | 156.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107330 | RDO EQUIPMENT CO. | 425.19 |
| 00-00-1000 | 11/15/2013 | CHECK | 107331 | RECORDED BOOKS, INC | 313.90 |
| 00-00-1000 | 11/15/2013 | CHECK | 107332 | THE RETAIL COACH, LLC | 2,579.67 |
| 00-00-1000 | 11/15/2013 | CHECK | 107333 | RUNKLE'S POOL, SPA & JANITORIA | 1,012.90 |
| 00-00-1000 | 11/15/2013 | CHECK | 107334 | S. KANETZKY ENGINEERING, LLC | 18,560.15 |
| 00-00-1000 | 11/15/2013 | CHECK | 107335 | MARGARET SILBERNAGEL | 66.66 |
| 00-00-1000 | 11/15/2013 | CHECK | 107336 | TASER INTERNATIONAL | 1,238.25 |
| 00-00-1000 | 11/15/2013 | CHECK | 107337 | TECHLINE, INC. | 1,390.79 |
| 00-00-1000 | 11/15/2013 | CHECK | 107338 | TEXAS AGGREGATES LLC | 2,750.63 |
| 00-00-1000 | 11/15/2013 | CHECK | 107339 | TEXAS COLORADO RIVER FLOODPLAI | 1,000.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107340 | TEXAS EXCAVATION SAFETY SYSTEM | 57.95 |
| 00-00-1000 | 11/15/2013 | CHECK | 107341 | TEXAS RECREATION & PARKS SOCIE | 85.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107342 | TEXAS TOLLWAYS | 28.15 |
| 00-00-1000 | 11/15/2013 | CHECK | 107343 | TIME WARNER CABLE | 221.15 |
| 00-00-1000 | 11/15/2013 | CHECK | 107344 | WATER ENVIRONMENT ASSN of TEXA | 50.00 |
| 00-00-1000 | 11/15/2013 | CHECK | 107345 | RICHARD H. WEST | 78.25 |
| 00-00-1000 | 11/15/2013 | CHECK | 107346 | XEROX CORPORATION | 403.76 |
| 00-00-1000 | 11/15/2013 | CHECK | 107347 | DEBORAH B. LANGEHENNIG, CHAPTE | 1,186.15 |
| 00-00-1000 | 11/15/2013 | CHECK | 107348 | NATIONWIDE RETIREMENT SOL | 773.35 |
| 00-00-1000 | 11/15/2013 | CHECK | 107349 | DELAROSA, WILLIAM G | 69.26 |
| 00-00-1000 | 11/15/2013 | CHECK | 107350 | MCANALLY, KAY G | 69.26 |
| 00-00-1000 | 11/15/2013 | CHECK | 107351 | ORR, TERRY E | 138.52 |
| 00-00-1000 | 11/15/2013 | CHECK | 107352 | LIFE INSURANCE COMPANY OF NORT | 798.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107353 | AAA FIRE & SAFETY EQUIPMENT, I | 148.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107354 | ALLIED WASTE SERVICES #843 | 2,793.88 |
| 00-00-1000 | 11/21/2013 | CHECK | 107355 | AT&T MOBILITY II, LLC | 271.54 |
| 00-00-1000 | 11/21/2013 | CHECK | 107356 | AT&T MOBILITY II, LLC | 252.85 |
| 00-00-1000 | 11/21/2013 | CHECK | 107357 | AT&T MOBILITY II, LLC | 238.31 |
| 00-00-1000 | 11/21/2013 | CHECK | 107358 | AT&T MOBILITY II, LLC | 59.93 |
| 00-00-1000 | 11/21/2013 | CHECK | 107359 | AT&T MOBILITY II, LLC | 313.95 |

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| 00-00-1000 | 11/21/2013 | CHECK | 107360 | AT&T MOBILITY II, LLC | 200.13 |
| 00-00-1000 | 11/21/2013 | CHECK | 107361 | AT&T MOBILITY II, LLC | 639.93 |
| 00-00-1000 | 11/21/2013 | CHECK | 107362 | AT&T, INC. (LAND LINES) | 1,373.15 |
| 00-00-1000 | 11/21/2013 | CHECK | 107363 | AUSTIN AMERICAN STATESMAN | 468.30 |
| 00-00-1000 | 11/21/2013 | CHECK | 107364 | AVINEXT | 49.74 |
| 00-00-1000 | 11/21/2013 | CHECK | 107365 | B & B AUTO SUPPLY | 3.24 |
| 00-00-1000 | 11/21/2013 | CHECK | 107366 | B & B AUTO SUPPLY | 199.99 |
| 00-00-1000 | 11/21/2013 | CHECK | 107367 | B CHRISTIAN OUTREACH CTR | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107368 | BASTROP COUNTY | 6,561.36 |
| 00-00-1000 | 11/21/2013 | CHECK | 107369 | BASTROP ISD | 500.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107370 | BECK, ANNE | 500.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107371 | BEFCO ENGINEERING, INC. | 14,902.50 |
| 00-00-1000 | 11/21/2013 | CHECK | 107372 | BILLY MOORE PHOTOGRAPHY | 500.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107373 | BISD | 500.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107374 | BLUEBONNET ELECTRIC | 8,397.53 |
| 00-00-1000 | 11/21/2013 | CHECK | 107375 | BRAY, RACHAEL | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107376 | LAW OFFICES OF JO-CHRISTY BROW | 2,784.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107377 | BUCKEYE CLEANING CENTER | 545.57 |
| 00-00-1000 | 11/21/2013 | CHECK | 107378 | CABLE COM, INC CONFIDENTIAL | 456.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107379 | CAVENDER'S BOOT CITY | 339.98 |
| 00-00-1000 | 11/21/2013 | CHECK | 107380 | CH2M HILL ENGINEERS, INC. | 35,431.87 |
| 00-00-1000 | 11/21/2013 | CHECK | 107381 | CINTAS FIRST AID & SAFETY #F71 | 694.70 |
| 00-00-1000 | 11/21/2013 | CHECK | 107382 | CITIBANK | 6,921.38 |
| 00-00-1000 | 11/21/2013 | CHECK | 107383 | CORPORATE CAMERA | 425.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107384 | COUNTRY LINE MAGAZINE | 599.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107385 | KATHY DANIELSON | 15.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107386 | DEPARTMENT OF INFORMATION | 2,375.31 |
| 00-00-1000 | 11/21/2013 | CHECK | 107387 | DISKIN, SEAN / BARCLAYS | 720.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107388 | DPC INDUSTRIES, INC. | 660.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107389 | DUE NORTH CONSULTING INC | 250.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107390 | ELECTRO MECHANICAL SERVICES | 467.50 |
| 00-00-1000 | 11/21/2013 | CHECK | 107391 | EMERALD PI, INC | 432.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107392 | EMS PARTY RENTALS LLC | 672.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107393 | THE EVENT COMPANY | 500.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107394 | FOUR WINDS INTERACTIVE, LLC | 65.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107395 | GARMENTS TO GO, INC. | 25.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107396 | GEOSHACK | 23,236.77 |
| 00-00-1000 | 11/21/2013 | CHECK | 107397 | GOVCONNECTION, INC. | 965.23 |
| 00-00-1000 | 11/21/2013 | CHECK | 107398 | HOPKINS, JULIE | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107399 | HOUSTON BARRICADE & SUPPLY LLC | 7,785.97 |
| 00-00-1000 | 11/21/2013 | CHECK | 107400 | LEOCADIO JUAREZ | 61.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107401 | K FRIESE & ASSOCIATES, INC. | 632.61 |
| 00-00-1000 | 11/21/2013 | CHECK | 107402 | LAMAR ADVANTAGE HOLDING COMPA | 920.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107403 | LAUNDRY BASKET OF BASTROP | 226.80 |
| 00-00-1000 | 11/21/2013 | CHECK | 107404 | LONE STAR WORK WEAR | 737.98 |
| 00-00-1000 | 11/21/2013 | CHECK | 107405 | LOWES | 5,616.84 |
| 00-00-1000 | 11/21/2013 | CHECK | 107406 | LOYA, JUANITA | 50.00 |

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|------------|------------|-------|--------|--------------------------------|----------|
| 00-00-1000 | 11/21/2013 | CHECK | 107407 | McCOY's | 8.03 |
| 00-00-1000 | 11/21/2013 | CHECK | 107408 | MIDNIGHT LIGHTING | 553.30 |
| 00-00-1000 | 11/21/2013 | CHECK | 107409 | MUNDAY FORD-MERCURY | 24.03 |
| 00-00-1000 | 11/21/2013 | CHECK | 107410 | NTS MIKEDON, LLC | 270.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107411 | ONE CALL CONCEPTS | 34.98 |
| 00-00-1000 | 11/21/2013 | CHECK | 107412 | PATHMARK TRAFFIC PRODUCTS | 1,229.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107413 | TONI M. GOODWIN | 100.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107414 | PETROLEUM SOLUTIONS INC | 372.50 |
| 00-00-1000 | 11/21/2013 | CHECK | 107415 | PRECIOUS MOMENTS PHOTOGRAPHY | 275.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107416 | PROFESSIONAL IMAGE COMMUNICATI | 190.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107417 | QUILL CORPORATION | 323.10 |
| 00-00-1000 | 11/21/2013 | CHECK | 107418 | RANGEL, JOE | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107419 | RAY ASSOCIATES, INC. | 5,484.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107420 | REAGAN NATIONAL ADV OF AUSTIN, | 2,574.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107421 | RICHARDS, EMILY OR ROGER | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107422 | RICOH USA, FORMERLY IKON | 89.57 |
| 00-00-1000 | 11/21/2013 | CHECK | 107423 | RICOH , FORMERLY IKON | 479.62 |
| 00-00-1000 | 11/21/2013 | CHECK | 107424 | RUNKLE'S POOL, SPA & JANITORIA | 92.77 |
| 00-00-1000 | 11/21/2013 | CHECK | 107425 | SARAH T. PAGE CONSULTING, LLC | 700.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107426 | MARGARET SILBERNAGEL | 50.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107427 | SIMPLEX GRINNELL LP | 495.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107428 | SOUTHSIDE MARKET & BBQ, INC. | 199.81 |
| 00-00-1000 | 11/21/2013 | CHECK | 107429 | STONE HAVEN LANDSCAPE SUPPLIES | 21.60 |
| 00-00-1000 | 11/21/2013 | CHECK | 107430 | TERO TECHNOLOGIES | 305.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107431 | TEX BUTANE COMPANY | 158.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107432 | TEXAS AGGREGATES LLC | 2,069.16 |
| 00-00-1000 | 11/21/2013 | CHECK | 107433 | TEXAS COMMISSION ON ENVIRONMEN | 9,498.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107434 | TEXAS COMMISSION ON ENVIRONMEN | 2,535.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107435 | TEXAS COMMISSION ON ENVIRONMEN | 7,720.65 |
| 00-00-1000 | 11/21/2013 | CHECK | 107436 | TEXAS DEPT OF AGRICULTURE | 2,083.33 |
| 00-00-1000 | 11/21/2013 | CHECK | 107437 | TEXAS DEPT OF AGRICULTURE | 1,864.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107438 | TEXAS DOWNTOWN ASSOCIATION | 3,000.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107439 | TEXAS SOCEITY OF ASSN EXECUTIV | 2,995.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107440 | W.S. DARLEY & CO. | 215.00 |
| 00-00-1000 | 11/21/2013 | CHECK | 107441 | WEST - THOMSON CORP. | 119.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107442 | PAYROLL CHECK | 4,315.34 |
| 00-00-1000 | 11/27/2013 | CHECK | 107443 | PAYROLL CHECK | 177.78 |
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| 00-00-1000 | 11/27/2013 | CHECK | 107446 | PAYROLL CHECK | 1,664.15 |
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| 00-00-1000 | 11/27/2013 | CHECK | 107449 | PAYROLL CHECK | 728.48 |
| 00-00-1000 | 11/27/2013 | CHECK | 107450 | PAYROLL CHECK | 1,052.03 |
| 00-00-1000 | 11/27/2013 | CHECK | 107451 | PAYROLL CHECK | 979.05 |
| 00-00-1000 | 11/27/2013 | CHECK | 107452 | PAYROLL CHECK | 1,144.26 |
| 00-00-1000 | 11/27/2013 | CHECK | 107453 | PAYROLL CHECK | 1,390.32 |

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| 00-00-1000 | 11/27/2013 | CHECK | 107454 | PAYROLL CHECK | 1,550.97 |
| 00-00-1000 | 11/27/2013 | CHECK | 107455 | PAYROLL CHECK | 950.12 |
| 00-00-1000 | 11/27/2013 | CHECK | 107456 | PAYROLL CHECK | 650.28 |
| 00-00-1000 | 11/27/2013 | CHECK | 107457 | PAYROLL CHECK | 734.19 |
| 00-00-1000 | 11/27/2013 | CHECK | 107458 | PAYROLL CHECK | 1,018.88 |
| 00-00-1000 | 11/27/2013 | CHECK | 107459 | PAYROLL CHECK | 686.73 |
| 00-00-1000 | 11/27/2013 | CHECK | 107460 | PAYROLL CHECK | 1,760.34 |
| 00-00-1000 | 11/27/2013 | CHECK | 107461 | PAYROLL CHECK | 735.08 |
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| 00-00-1000 | 11/27/2013 | CHECK | 107463 | PAYROLL CHECK | 281.21 |
| 00-00-1000 | 11/27/2013 | CHECK | 107464 | PAYROLL CHECK | 281.21 |
| 00-00-1000 | 11/27/2013 | CHECK | 107465 | PAYROLL CHECK | 919.16 |
| 00-00-1000 | 11/27/2013 | CHECK | 107466 | PAYROLL CHECK | 930.33 |
| 00-00-1000 | 11/27/2013 | CHECK | 107467 | PAYROLL CHECK | 2,413.64 |
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| 00-00-1000 | 11/27/2013 | CHECK | 107469 | PAYROLL CHECK | 1,171.48 |
| 00-00-1000 | 11/27/2013 | CHECK | 107470 | PAYROLL CHECK | 2,045.96 |
| 00-00-1000 | 11/27/2013 | CHECK | 107471 | PAYROLL | 1,186.15 |
| 00-00-1000 | 11/27/2013 | CHECK | 107472 | NATIONWIDE RETIREMENT SOL | 978.35 |
| 00-00-1000 | 11/27/2013 | CHECK | 107473 | PAYROLL CHECK | 1,757.12 |
| 00-00-1000 | 11/27/2013 | CHECK | 107474 | AAA FIRE & SAFETY EQUIPMENT, I | 84.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107475 | ACT PIPE & SUPPLY, LTD | 527.24 |
| 00-00-1000 | 11/27/2013 | CHECK | 107476 | AQUA BEVERAGE COMPANY | 19.42 |
| 00-00-1000 | 11/27/2013 | CHECK | 107477 | AT&T MOBILITY II, LLC | 266.87 |
| 00-00-1000 | 11/27/2013 | CHECK | 107478 | AT&T MOBILITY II, LLC | 154.91 |
| 00-00-1000 | 11/27/2013 | CHECK | 107479 | AT&T MOBILITY II, LLC | 654.31 |
| 00-00-1000 | 11/27/2013 | CHECK | 107480 | AT&T MOBILITY II, LLC | 65.26 |
| 00-00-1000 | 11/27/2013 | CHECK | 107481 | AT&T MOBILITY II, LLC | 74.26 |
| 00-00-1000 | 11/27/2013 | CHECK | 107482 | AT&T MOBILITY II, LLC | 547.87 |
| 00-00-1000 | 11/27/2013 | CHECK | 107483 | AT&T MOBILITY II, LLC | 334.39 |
| 00-00-1000 | 11/27/2013 | CHECK | 107484 | AT&T MOBILITY II, LLC | 228.24 |
| 00-00-1000 | 11/27/2013 | CHECK | 107485 | AT&T UVERSE | 85.43 |
| 00-00-1000 | 11/27/2013 | CHECK | 107486 | AT&T UVERSE | 85.43 |
| 00-00-1000 | 11/27/2013 | CHECK | 107487 | AUSTIN WEDDING DAY | 3,400.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107488 | BAKER & TAYLOR BOOKS #510486 | 413.67 |
| 00-00-1000 | 11/27/2013 | CHECK | 107489 | BASTROP COUNTY | 844.56 |
| 00-00-1000 | 11/27/2013 | CHECK | 107490 | BASTROP COUNTY WCID #2 | 125.17 |
| 00-00-1000 | 11/27/2013 | CHECK | 107491 | BASTROP COUNTY WCID #2 | 41.36 |
| 00-00-1000 | 11/27/2013 | CHECK | 107492 | BLOOMERS GARDEN CENTER, INC. | 193.10 |
| 00-00-1000 | 11/27/2013 | CHECK | 107493 | BRIGHT SECURITY GROUP | 25.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107494 | LAW OFFICES OF JO-CHRISTY BROW | 30,803.53 |
| 00-00-1000 | 11/27/2013 | CHECK | 107495 | CAPITOL EMERGENCY ASSOC, PA | 410.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107496 | CENTRAL TEXAS WATER MAINT. LLC | 464.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107497 | CHEM EQUIP SERVICES LLC | 1,052.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107498 | CINTAS FIRST AID & SAFETY #F71 | 181.16 |
| 00-00-1000 | 11/27/2013 | CHECK | 107499 | CITIBANK | 4,727.95 |
| 00-00-1000 | 11/27/2013 | CHECK | 107500 | DELL DIRECT MARKETING L.P. | 995.32 |

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| 00-00-1000 | 11/27/2013 | CHECK | 107501 | DEPARTMENT OF INFORMATION | 358.26 |
| 00-00-1000 | 11/27/2013 | CHECK | 107502 | DIVERSE MEDIA INC | 17.73 |
| 00-00-1000 | 11/27/2013 | CHECK | 107503 | MICKEY DUVALL | 60.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107504 | EASY DRIVE, INC. | 105.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107505 | EMERALD PI, INC | 1,504.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107506 | ENTERPRISE RENT A CAR / EAN HO | 175.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107507 | EQUIPMENT DEPOT | 222.75 |
| 00-00-1000 | 11/27/2013 | CHECK | 107508 | FLASH CUBES ICE SERVICE, LLC | 33.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107509 | The GALE GROUP | 119.95 |
| 00-00-1000 | 11/27/2013 | CHECK | 107510 | GALETON GLOVE & SAFETY | 441.01 |
| 00-00-1000 | 11/27/2013 | CHECK | 107511 | GRAINGER | 52.26 |
| 00-00-1000 | 11/27/2013 | CHECK | 107512 | GSC FIRE & SECURITY | 778.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107513 | RICHARD M. GULLIKSON | 162.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107514 | HCP ABOARD PUBLISHING INC | 1,500.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107515 | KATHERINE HOLTON | 750.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107516 | INGRAM LIBRARY SERVICES | 709.45 |
| 00-00-1000 | 11/27/2013 | CHECK | 107517 | JANITOR'S WAREHOUSE OF AUSTIN | 106.55 |
| 00-00-1000 | 11/27/2013 | CHECK | 107518 | JONNILYN LANE | 400.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107519 | LAUREN CONCRETE, LP | 791.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107520 | JAMES NEWTON LEWIS | 800.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107521 | LEXIS NEXIS RISK & INFO | 214.60 |
| 00-00-1000 | 11/27/2013 | CHECK | 107522 | LIBRA-TECH CORPORATION | 122.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107523 | LONE STAR WORK WEAR | 56.67 |
| 00-00-1000 | 11/27/2013 | CHECK | 107524 | LOWER COLORADO RIVER AUTHORITY | 82.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107525 | MAIL & SIGNS, INC. | 122.95 |
| 00-00-1000 | 11/27/2013 | CHECK | 107526 | MARK'S HEATING & AC | 75.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107527 | MORZART ORIGINALS | 50.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107528 | MUNDINE LAWN SERVICE | 958.33 |
| 00-00-1000 | 11/27/2013 | CHECK | 107529 | TONI M. GOODWIN | 145.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107530 | PRO-CUT LAWN SERVICE | 1,050.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107531 | RICOH USA, FORMERLY IKON | 50.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107532 | RICOH AMERICAS CORP | 422.57 |
| 00-00-1000 | 11/27/2013 | CHECK | 107533 | DEBBIE ROYAL | 10.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107534 | RUNKLE'S POOL, SPA & JANITORIA | 5.99 |
| 00-00-1000 | 11/27/2013 | CHECK | 107535 | S&S WORLDWIDE | 151.33 |
| 00-00-1000 | 11/27/2013 | CHECK | 107536 | SARAH T. PAGE CONSULTING, LLC | 650.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107537 | SIERRA SPRINGS WATER | 12.13 |
| 00-00-1000 | 11/27/2013 | CHECK | 107538 | SPORTS MEDIA | 99.50 |
| 00-00-1000 | 11/27/2013 | CHECK | 107539 | STAPLES CREDIT PLAN | 286.41 |
| 00-00-1000 | 11/27/2013 | CHECK | 107540 | SUMMIT SUPPLY CORP OF COL | 75.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107541 | TECHLINE, INC. | 5,221.05 |
| 00-00-1000 | 11/27/2013 | CHECK | 107542 | TEXAS LEGISLATIVE CONFERENCE | 350.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107543 | U S POSTAL SRV POSTAGE BY PHON | 1,000.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107544 | UPSTART (WISCONSIN) | 185.01 |
| 00-00-1000 | 11/27/2013 | CHECK | 107545 | USA BLUEBOOK | 159.85 |
| 00-00-1000 | 11/27/2013 | CHECK | 107546 | UTILITY SUPPORT SERVICES | 1,287.00 |
| 00-00-1000 | 11/27/2013 | CHECK | 107547 | WESCO DISTRIBUTION, INC. | 574.48 |

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| 00-00-1000 | 11/27/2013 | CHECK | 107548 | RICHARD H. WEST | 333.69 |
| 00-00-1000 | 11/27/2013 | CHECK | 107549 | XEROX CORPORATION | 120.85 |

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| BANK DRAFT: ----- | | | | | |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT | | OFFICE OF THE ATTORNEY GENERAL | 489.23 |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT00000 | | INTERNAL REVENUE SERVICE | 51,505.38 |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT00000 | | FIRST NATIONAL BANK | 3,025.00 |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT00000 | | TASC | 1,494.33 |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT00000 | | TMRS | 55,792.09 |
| 00-00-1000 | 11/1/2013 | BANK-DRAFT00000 | | UNITED HEALTHCARE INS | 89,434.81 |
| 00-00-1000 | 11/4/2013 | BANK-DRAFT | | ELECTRONIC TRANSACTION SYSTEMS | 1,740.86 |
| 00-00-1000 | 11/4/2013 | BANK-DRAFT00000 | | AUTHORIZE.NET | 20.00 |
| 00-00-1000 | 11/7/2013 | BANK-DRAFT | | BLOCK VISION OF TEXASM, INC | 1,293.81 |
| 00-00-1000 | 11/12/2013 | BANK-DRAFT | | STATE COMPTROLLER OF TEXAS | 17,093.47 |
| 00-00-1000 | 11/15/2013 | BANK-DRAFT | | OFFICE OF THE ATTORNEY GENERAL | 489.23 |
| 00-00-1000 | 11/15/2013 | BANK-DRAFT00000 | | INTERNAL REVENUE SERVICE | 50,963.72 |
| 00-00-1000 | 11/15/2013 | BANK-DRAFT00000 | | TASC | 1,494.33 |
| 00-00-1000 | 11/15/2013 | BANK-DRAFT00000 | | FIRST NATIONAL BANK | 68.88 |
| 00-00-1000 | 11/15/2013 | BANK-DRAFT00000 | | STANDARD INSURANCE COPANY | 35.06 |
| 00-00-1000 | 11/25/2013 | BANK-DRAFT | | LOWER COLORADO RIVER AUTHORITY | 357,856.45 |
| 00-00-1000 | 11/27/2013 | BANK-DRAFT | | STATE COMPTROLLER OF TEXAS | 238,755.92 |
| 00-00-1000 | 11/27/2013 | BANK-DRAFT00000 | | OFFICE OF THE ATTORNEY GENERAL | 489.23 |
| 00-00-1000 | 11/27/2013 | BANK-DRAFT00000 | | INTERNAL REVENUE SERVICE | 50,133.34 |
| 00-00-1000 | 11/27/2013 | BANK-DRAFT00000 | | TASC | 1,496.75 |
| 00-00-1000 | 11/27/2013 | BANK-DRAFT00000 | | INTERNAL REVENUE SERVICE | 952.71 |

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| MISCELLANEOUS: ----- | | | | | |
| 00-00-1000 | 11/1/2013 | MISC. | | PAYROLL DIRECT DEPOSIT | 107,437.74 |
| 00-00-1000 | 11/15/2013 | MISC. | 000001 | PAYROLL DIRECT DEPOSIT | 108,854.19 |
| 00-00-1000 | 11/19/2013 | MISC. | | PAYROLL DIRECT DEPOSIT | 138.52 |
| 00-00-1000 | 11/27/2013 | MISC. | | PAYROLL DIRECT DEPOSIT | 111,872.13 |
| 00-00-1000 | 11/27/2013 | MISC. | 000001 | PAYROLL DIRECT DEPOSIT | 350.00 |

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| TOTAL | <u><u>1,980,994.76</u></u> |
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