

CHECK RECONCILIATION REGISTER  
3/1/2013 - 3/31/2013

| ACCOUNT          | --DATE--  | TYPE-- | NUMBER        | -----DESCRIPTION-----          | ----AMOUNT--- |
|------------------|-----------|--------|---------------|--------------------------------|---------------|
| GRANT FUND       |           |        |               |                                |               |
| CHECK:           | -----     | -----  | -----         | -----                          | -----         |
| 00-00-1010       | 3/4/2013  | CHECK  | 005009        | LANGFORD COMMUNITY MGNT        | 5,000.00      |
| 00-00-1010       | 3/14/2013 | CHECK  | 005010        | MERCER CONSTRUCTION CO.        | 26,265.97     |
| POOLED CASH FUND |           |        |               |                                |               |
| CHECK:           | -----     | -----  | -----         | -----                          | -----         |
| 00-00-1000       | 3/8/2013  | CHECK  | 103794-103821 | PAYROLL                        | 31,836.30     |
| 00-00-1000       | 3/7/2013  | CHECK  | 103822        | AMAZON.COM CREDIT              | 124.81        |
| 00-00-1000       | 3/7/2013  | CHECK  | 103823        | JONNILYN LANE                  | 426.00        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103824        | ACT PIPE & SUPPLY, LTD         | 2,725.29      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103825        | ACTION FLAG COMPANY            | 342.82        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103826        | ALLIED WASTE SERVICES #843     | 41,869.15     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103827        | AMAZON.COM CREDIT              | 314.66        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103828        | AMERICAN PORTACAN OF TX, LLC   | 340.00        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103829        | AMERICAN PUBLIC LIFE           | 2,816.03      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103830        | AMERICAN TRAFFIC SOLUTIONS, IN | 20,485.00     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103831        | AMERITAS GROUP                 | 5,948.53      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103832        | ANA-LAB CORPORATION            | 2,632.00      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103833        | ANDREWS & FOSTER DRILLING CO.  | 42,107.91     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103834        | APAC TEXAS INC.                | 1,138.90      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103835        | AQUA BEVERAGE COMPANY          | 34.64         |
| 00-00-1000       | 3/14/2013 | CHECK  | 103836        | AQUA WATER SUPPLY CORP.        | 250.00        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103837        | ASG SECURITY                   | 184.00        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103838        | AT&T MOBILITY                  | 649.16        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103839        | AT&T, INC. (LAND LINES)        | 3,341.24      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103840        | AT&T, INC. (LAND LINES)        | 147.89        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103841        | AUSTIN AMERICAN STATESMAN      | 213.00        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103842        | AUSTIN AMERICAN STATESMAN      | 969.75        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103843        | B & B AUTO SUPPLY              | 2,101.56      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103844        | BAKER & TAYLOR BOOKS #510486   | 218.25        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103845        | DAVID K. BARKER                | 3,900.00      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103846        | BARNARD TIRE & WHEEL, INC      | 1,653.41      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103847        | The BASTROP ADVERTISER         | 52.00         |
| 00-00-1000       | 3/14/2013 | CHECK  | 103848        | BASTROP CENTRAL APPRAISAL DIST | 15,604.45     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103849        | BASTROP CHAMBER OF COMMERCE    | 12.00         |
| 00-00-1000       | 3/14/2013 | CHECK  | 103850        | BASTROP CITY UTILITIES         | 29,860.90     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103851        | BASTROP COPIER                 | 265.38        |
| 00-00-1000       | 3/14/2013 | CHECK  | 103852        | BASTROP COUNTY                 | 47,166.75     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103853        | BASTROP COUNTY                 | 17,756.49     |
| 00-00-1000       | 3/14/2013 | CHECK  | 103854        | BASTROP COUNTY                 | 2,567.50      |
| 00-00-1000       | 3/14/2013 | CHECK  | 103855        | BASTROP COUNTY SHERIFF'S OFFIC | 3,375.00      |

|            |           |       |        |                                |           |
|------------|-----------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 3/14/2013 | CHECK | 103856 | BASTROP ISD                    | 8,092.37  |
| 00-00-1000 | 3/14/2013 | CHECK | 103857 | BASTROP PREGNANCY RES CTR      | 1,165.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103858 | BASTROP TIRE & AUTOMOTIVE      | 2,263.93  |
| 00-00-1000 | 3/14/2013 | CHECK | 103859 | BAUERIES CONSULTING SOLUTIONS  | 3,117.65  |
| 00-00-1000 | 3/14/2013 | CHECK | 103860 | BAXTER'S ON MAIN               | 50.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103861 | BEFCO ENGINEERING, INC.        | 40,770.00 |
| 00-00-1000 | 3/14/2013 | CHECK | 103862 | VOID CHECK                     | 0.00      |
| 00-00-1000 | 3/14/2013 | CHECK | 103863 | BELL, DONALD                   | 25.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103864 | GREGORY M. BLAKE               | 12.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103865 | BLUEBONNET ELEMENTARY PTA      | 500.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103866 | BOBBY'S AUTOMOTIVE             | 1,048.30  |
| 00-00-1000 | 3/14/2013 | CHECK | 103867 | TED BOWERS                     | 15.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103868 | BRIGHT SECURITY GROUP          | 25.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103869 | LAW OFFICES OF JO-CHRISTY BROW | 32,448.52 |
| 00-00-1000 | 3/14/2013 | CHECK | 103870 | BUCKEYE CLEANING CENTER        | 423.36    |
| 00-00-1000 | 3/14/2013 | CHECK | 103871 | CALDWELL COUNTRY CHEVROLET     | 27,436.00 |
| 00-00-1000 | 3/14/2013 | CHECK | 103872 | CARDINAL TRACKING, INC.        | 8,954.10  |
| 00-00-1000 | 3/14/2013 | CHECK | 103873 | CARTER, KERRY                  | 100.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103874 | CENTER POINT ENERGY INC        | 24.57     |
| 00-00-1000 | 3/14/2013 | CHECK | 103875 | CIB                            | 120.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103876 | CINTAS CORPORATION #86         | 2,039.77  |
| 00-00-1000 | 3/14/2013 | CHECK | 103877 | CINTAS FIRST AID & SAFETY #F71 | 198.99    |
| 00-00-1000 | 3/14/2013 | CHECK | 103878 | CITIBANK                       | 5,697.35  |
| 00-00-1000 | 3/14/2013 | CHECK | 103879 | VOID CHECK                     | 0.00      |
| 00-00-1000 | 3/14/2013 | CHECK | 103880 | CLEAN SCAPES, LP               | 4,982.56  |
| 00-00-1000 | 3/14/2013 | CHECK | 103881 | COFFEE DOG, INC.               | 95.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103882 | CONNEY SAFETY PRODUCTS         | 111.41    |
| 00-00-1000 | 3/14/2013 | CHECK | 103883 | CROWNE PLAZA                   | 579.15    |
| 00-00-1000 | 3/14/2013 | CHECK | 103884 | DAVIDSON DOCUMENT SOLUTIONS, I | 176.96    |
| 00-00-1000 | 3/14/2013 | CHECK | 103885 | DELL DIRECT MARKETING L.P.     | 3,176.44  |
| 00-00-1000 | 3/14/2013 | CHECK | 103886 | DISCOUNT DOOR & METAL, LLC     | 115.26    |
| 00-00-1000 | 3/14/2013 | CHECK | 103887 | DON A. STEWART INC.            | 9,019.64  |
| 00-00-1000 | 3/14/2013 | CHECK | 103888 | DOWNTOWN BUSINESS ALLIANCE     | 5,000.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103889 | DPC INDUSTRIES, INC.           | 1,252.35  |
| 00-00-1000 | 3/14/2013 | CHECK | 103890 | EAGLE WRECKER SERVICE          | 95.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103891 | EBSCO INFORMATION SERVICES     | 3,915.27  |
| 00-00-1000 | 3/14/2013 | CHECK | 103892 | EDGAR MACHINERY CORP           | 958.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103893 | ELECTRO MECHANICAL SERVICES    | 1,488.18  |
| 00-00-1000 | 3/14/2013 | CHECK | 103894 | ELGIN CHAMBER OF COMMERCE      | 10.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103895 | THE EMBLEM AUTHORITY           | 258.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103896 | EMERALD PI, INC                | 1,280.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103897 | FAZZONE CONSTRUCTION CO. INC.  | 14,271.93 |
| 00-00-1000 | 3/14/2013 | CHECK | 103898 | FLASH CUBES ICE SERVICE, LLC   | 87.10     |
| 00-00-1000 | 3/14/2013 | CHECK | 103899 | FORESTAR GROUP, INC.           | 19,700.00 |
| 00-00-1000 | 3/14/2013 | CHECK | 103900 | FRANKLIN LEGAL PUBLISHING INC  | 375.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103901 | FRIENDS BASTROP LIBRARY        | 453.99    |
| 00-00-1000 | 3/14/2013 | CHECK | 103902 | G & C PRINTING & FORMS         | 813.46    |

|            |           |       |        |                                |           |
|------------|-----------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 3/14/2013 | CHECK | 103903 | The GALE GROUP                 | 94.46     |
| 00-00-1000 | 3/14/2013 | CHECK | 103904 | GEORGETOWN FIRE & SAFETY       | 124.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103905 | GIDDINGS TIMES & NEWS          | 286.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103906 | TOMMY GOODE                    | 100.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103907 | RICHARD M. GULLIKSON           | 143.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103908 | CHARLES HARRIS                 | 108.24    |
| 00-00-1000 | 3/14/2013 | CHECK | 103909 | HECTOR                         | 350.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103910 | KATHERINE HOLTON               | 750.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103911 | HOME DEPOT                     | 240.49    |
| 00-00-1000 | 3/14/2013 | CHECK | 103912 | IHS LANDSCAPING & SERVICES, I  | 750.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103913 | INDUSTRIAL DISPOSAL            | 3,610.79  |
| 00-00-1000 | 3/14/2013 | CHECK | 103914 | INFORMATION MGMT SOLUTIONS     | 1,654.95  |
| 00-00-1000 | 3/14/2013 | CHECK | 103915 | INFORMATION MGMT SOLUTIONS     | 1,598.04  |
| 00-00-1000 | 3/14/2013 | CHECK | 103916 | INGRAM LIBRARY SERVICES        | 226.27    |
| 00-00-1000 | 3/14/2013 | CHECK | 103917 | INTERNATIONAL CODE COUNCIL, IN | 253.25    |
| 00-00-1000 | 3/14/2013 | CHECK | 103918 | JAMAR TECHNOLOGIES, INC        | 3,715.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103919 | KAZILAS, AMALIA                | 100.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103920 | KELLY-MOORE PAINT CO INC       | 166.77    |
| 00-00-1000 | 3/14/2013 | CHECK | 103921 | KENT BROUSSARD TOWERS INC      | 650.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103922 | LAMAR ADVANTAGE HOLDING COMPAI | 890.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103923 | LAMB, DONALD                   | 75.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103924 | LANA ROOCH                     | 50.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103925 | LANFORD EQUIPMENT CO, INC      | 414.88    |
| 00-00-1000 | 3/14/2013 | CHECK | 103926 | LAUNDRY BASKET OF BASTROP      | 13.50     |
| 00-00-1000 | 3/14/2013 | CHECK | 103927 | LEADSONLINE, LLC               | 2,128.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103928 | LONE STAR WORK WEAR            | 62.99     |
| 00-00-1000 | 3/14/2013 | CHECK | 103929 | LOST PINES FULL SERVICE        | 282.14    |
| 00-00-1000 | 3/14/2013 | CHECK | 103930 | LOST PINES GROUNDWATER         | 4,454.92  |
| 00-00-1000 | 3/14/2013 | CHECK | 103931 | LOWES                          | 1,367.46  |
| 00-00-1000 | 3/14/2013 | CHECK | 103932 | LOYAL AMERICAN LIFE INS        | 228.83    |
| 00-00-1000 | 3/14/2013 | CHECK | 103933 | MAXINE'S CATERING              | 360.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103934 | McCOY's                        | 381.64    |
| 00-00-1000 | 3/14/2013 | CHECK | 103935 | MCCREARY,VESELKA,BRAGG & ALLEN | 1,232.88  |
| 00-00-1000 | 3/14/2013 | CHECK | 103936 | MENTAL HEALTH AMERICA OF GRTR  | 125.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103937 | MERCER CONSTRUCTION CO.        | 37,647.93 |
| 00-00-1000 | 3/14/2013 | CHECK | 103938 | MIDNIGHT LIGHTING              | 175.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103939 | MORSE, JOSEPH                  | 75.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103940 | MORZART ORIGINALS              | 525.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103941 | MUNDINE LAWN SERVICE           | 958.33    |
| 00-00-1000 | 3/14/2013 | CHECK | 103942 | NET SALES DIRECT               | 4,500.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103943 | BRANDON SCOTT NEWTON           | 195.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103944 | OFFICE MAX                     | 117.82    |
| 00-00-1000 | 3/14/2013 | CHECK | 103945 | O'REILLY AUTOMOTIVE INC        | 60.96     |
| 00-00-1000 | 3/14/2013 | CHECK | 103946 | The OUTDOOR MARKET PLACE       | 450.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103947 | PINES & PRAIRIE LAND TRUS      | 50.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103948 | PLATA, CRISPIN                 | 150.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103949 | POLYDYNE, INC.                 | 540.00    |

|            |           |       |        |                                |           |
|------------|-----------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 3/14/2013 | CHECK | 103950 | PROSTAR SERVICES, INC.         | 423.20    |
| 00-00-1000 | 3/14/2013 | CHECK | 103951 | QUILL CORPORATION              | 177.57    |
| 00-00-1000 | 3/14/2013 | CHECK | 103952 | The REAL ESTATE COUNCIL of AUS | 35.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103953 | RECORDED BOOKS, INC            | 297.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103954 | RELIABLE OFFICE SUPPLIES       | 185.93    |
| 00-00-1000 | 3/14/2013 | CHECK | 103955 | RICOH , FORMERLY IKON          | 2,253.91  |
| 00-00-1000 | 3/14/2013 | CHECK | 103956 | RIMROCK CONSULTING CO.         | 1,080.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103957 | RMK AUTO GLASS                 | 80.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103958 | RUNKLE'S POOL, SPA & JANITORIA | 162.14    |
| 00-00-1000 | 3/14/2013 | CHECK | 103959 | SAM'S CLUB DIRECT              | 15.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103960 | SECRETARY OF STATE'S OFFVOIDED | 21.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103961 | SIERRA SPRINGS WATER           | 15.15     |
| 00-00-1000 | 3/14/2013 | CHECK | 103962 | SINGLETON, CLARK & CO, PC      | 8,691.80  |
| 00-00-1000 | 3/14/2013 | CHECK | 103963 | SIPES INSTRUMENT & ELECTRICAL  | 750.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103964 | SMITH PUMP COMPANY, INC.       | 8,287.07  |
| 00-00-1000 | 3/14/2013 | CHECK | 103965 | SMITH SUPPLY                   | 495.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103966 | STANDARD INSURANCE COPANY      | 1,947.89  |
| 00-00-1000 | 3/14/2013 | CHECK | 103967 | STAPLES CREDIT PLAN            | 192.98    |
| 00-00-1000 | 3/14/2013 | CHECK | 103968 | MIKE TALBOT                    | 31.48     |
| 00-00-1000 | 3/14/2013 | CHECK | 103969 | TECHLINE, LTD.                 | 15,368.00 |
| 00-00-1000 | 3/14/2013 | CHECK | 103970 | TEXAS EXCAVATION SAFETY SYSTEM | 61.75     |
| 00-00-1000 | 3/14/2013 | CHECK | 103971 | TEXAS HISTORICAL COMMISSION    | 400.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103972 | TEXAS MONTHLY                  | 7,825.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103973 | TEXAS MUNICIPAL LEAGUE         | 25.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103974 | TREATMENT EQUIPMENT CO.        | 200.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103975 | TX STAR TRAIL RIDE             | 500.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103976 | TXI OPERATIONS LP              | 584.00    |
| 00-00-1000 | 3/14/2013 | CHECK | 103977 | UTILITY SUPPORT SERVICES       | 1,544.40  |
| 00-00-1000 | 3/14/2013 | CHECK | 103978 | VERIZON SOUTHWEST              | 153.55    |
| 00-00-1000 | 3/14/2013 | CHECK | 103979 | VERIZON WIRELESS               | 787.75    |
| 00-00-1000 | 3/14/2013 | CHECK | 103980 | WAL-MART COMMUNITY             | 1,717.31  |
| 00-00-1000 | 3/14/2013 | CHECK | 103981 | WATER ENVIRONMENT FEDERATION   | 75.00     |
| 00-00-1000 | 3/14/2013 | CHECK | 103982 | WESCO DISTRIBUTION, INC.       | 1,124.54  |
| 00-00-1000 | 3/14/2013 | CHECK | 103983 | WUC INC                        | 2,695.00  |
| 00-00-1000 | 3/14/2013 | CHECK | 103984 | XEROX CORPORATION              | 586.38    |
| 00-00-1000 | 3/14/2013 | CHECK | 103985 | BEFCO ENGINEERING, INC.        | 19,000.00 |
| 00-00-1000 | 3/14/2013 | CHECK | 103986 | JONNILYN LANE                  | 121.88    |
| 00-00-1000 | 3/14/2013 | CHECK | 103987 | REFUND: WOOD, MICHAEL A        | 182.11    |
| 00-00-1000 | 3/14/2013 | CHECK | 103988 | REFUND: ULRIKE, ROHDE          | 118.59    |
| 00-00-1000 | 3/14/2013 | CHECK | 103989 | REFUND: YATES, GEARY           | 133.69    |
| 00-00-1000 | 3/14/2013 | CHECK | 103990 | REFUND: SKELTON, STEPHEN       | 65.16     |
| 00-00-1000 | 3/14/2013 | CHECK | 103991 | REFUND: SMITH, CRYSTAL L       | 506.88    |
| 00-00-1000 | 3/14/2013 | CHECK | 103992 | REFUND: MEYER, MARIA           | 117.14    |
| 00-00-1000 | 3/14/2013 | CHECK | 103993 | REFUND: RODRIGUEZ, NANCY       | 137.70    |
| 00-00-1000 | 3/14/2013 | CHECK | 103994 | REFUND: QUEEN, WILMER GERALD J | 45.77     |
| 00-00-1000 | 3/14/2013 | CHECK | 103995 | REFUND: HALILAJ, VISAR& MEGAN  | 50.31     |
| 00-00-1000 | 3/14/2013 | CHECK | 103996 | REFUND: HERNANDEZ, ENRIQUE     | 31.25     |

|            |           |       |               |                                |            |
|------------|-----------|-------|---------------|--------------------------------|------------|
| 00-00-1000 | 3/14/2013 | CHECK | 103997        | REFUND: ELKINS, ALEXIS         | 15.53      |
| 00-00-1000 | 3/14/2013 | CHECK | 103998        | REFUND: JONES, ROBERT L        | 189.34     |
| 00-00-1000 | 3/14/2013 | CHECK | 103999        | REFUND: BOUVAY, STEVE          | 81.30      |
| 00-00-1000 | 3/20/2013 | CHECK | 104000-104001 | PAYROLL                        | 207.78     |
| 00-00-1000 | 3/20/2013 | CHECK | 104002        | LIGHTGUARD SYSTEMS, INC        | 4,472.50   |
| 00-00-1000 | 3/22/2013 | CHECK | 104003-104032 | PAYROLL                        | 35,705.75  |
| 00-00-1000 | 3/27/2013 | CHECK | 104033        | REFUND: REVEGETATION SERVICES  | 292.72     |
| 00-00-1000 | 3/27/2013 | CHECK | 104034        | REFUND: BOETTCHER CONSTRUCTION | 45.09      |
| 00-00-1000 | 3/27/2013 | CHECK | 104035        | REFUND: MILLER, LAURA          | 2.78       |
| 00-00-1000 | 3/27/2013 | CHECK | 104036        | REFUND: RICHARDSON, KELVIN     | 116.25     |
| 00-00-1000 | 3/27/2013 | CHECK | 104037        | REFUND: GUZMAN, MARICELA       | 55.94      |
| 00-00-1000 | 3/27/2013 | CHECK | 104038        | REFUND: RINGER-GIBSON, LEE ADR | 11.95      |
| 00-00-1000 | 3/28/2013 | CHECK | 104039        | CYNTHIA ABRAHAM, RN, CA/CP SAN | 401.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104040        | ABSOLUTE TRUTH, INC            | 500.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104041        | ACT PIPE & SUPPLY, LTD         | 33.17      |
| 00-00-1000 | 3/28/2013 | CHECK | 104042        | AG-MEIER INDUSTRIES LLC        | 27.09      |
| 00-00-1000 | 3/28/2013 | CHECK | 104043        | AGS(TXAD)                      | 270.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104044        | ALLIED WASTE SERVICES #843     | 822.22     |
| 00-00-1000 | 3/28/2013 | CHECK | 104045        | AMERICAN HERITAGE LIFE INSURAN | 284.48     |
| 00-00-1000 | 3/28/2013 | CHECK | 104046        | AMERICAN PUBLIC LIFE           | 2,816.03   |
| 00-00-1000 | 3/28/2013 | CHECK | 104047        | AMERICAN TRAFFIC SOLUTIONS, IN | 1,615.50   |
| 00-00-1000 | 3/28/2013 | CHECK | 104048        | AMERITAS GROUP                 | 5,971.36   |
| 00-00-1000 | 3/28/2013 | CHECK | 104049        | AQUA BEVERAGE COMPANY          | 81.84      |
| 00-00-1000 | 3/28/2013 | CHECK | 104050        | ARCHER WESTERN CONSTRCUTION, L | 141,818.83 |
| 00-00-1000 | 3/28/2013 | CHECK | 104051        | ASHBROOK SIMON-HARTLEY OPERATI | 508.20     |
| 00-00-1000 | 3/28/2013 | CHECK | 104052        | AT&T MOBILITY                  | 304.62     |
| 00-00-1000 | 3/28/2013 | CHECK | 104053        | AT&T MOBILITY                  | 337.57     |
| 00-00-1000 | 3/28/2013 | CHECK | 104054        | AT&T MOBILITY                  | 227.45     |
| 00-00-1000 | 3/28/2013 | CHECK | 104055        | AT&T MOBILITY                  | 216.90     |
| 00-00-1000 | 3/28/2013 | CHECK | 104056        | AT&T MOBILITY                  | 164.66     |
| 00-00-1000 | 3/28/2013 | CHECK | 104057        | AT&T MOBILITY                  | 688.36     |
| 00-00-1000 | 3/28/2013 | CHECK | 104058        | AT&T MOBILITY                  | 314.18     |
| 00-00-1000 | 3/28/2013 | CHECK | 104059        | AT&T MOBILITY                  | 53.67      |
| 00-00-1000 | 3/28/2013 | CHECK | 104060        | AT&T MOBILITY                  | 71.69      |
| 00-00-1000 | 3/28/2013 | CHECK | 104061        | AT&T MOBILITY                  | 74.32      |
| 00-00-1000 | 3/28/2013 | CHECK | 104062        | AT&T MOBILITY                  | 613.12     |
| 00-00-1000 | 3/28/2013 | CHECK | 104063        | AT&T MOBILITY                  | 344.95     |
| 00-00-1000 | 3/28/2013 | CHECK | 104064        | AT&T MOBILITY                  | 250.21     |
| 00-00-1000 | 3/28/2013 | CHECK | 104065        | AT&T MOBILITY                  | 786.89     |
| 00-00-1000 | 3/28/2013 | CHECK | 104066        | AT&T, INC. (LAND LINES)        | 95.88      |
| 00-00-1000 | 3/28/2013 | CHECK | 104067        | AT&T, INC. (LAND LINES)        | 119.86     |
| 00-00-1000 | 3/28/2013 | CHECK | 104068        | AVALANCHE CONSULTING, INC      | 743.98     |
| 00-00-1000 | 3/28/2013 | CHECK | 104069        | BAKER & TAYLOR BOOKS #510486   | 121.30     |
| 00-00-1000 | 3/28/2013 | CHECK | 104070        | DAVID K. BARKER                | 3,300.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104071        | BASTROP CHAMBER OF COMMERCE    | 24.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104072        | BASTROP CITY UTILITIES         | 30,022.42  |
| 00-00-1000 | 3/28/2013 | CHECK | 104073        | BASTROP COPIER                 | 59.15      |

|            |           |       |        |                                |            |
|------------|-----------|-------|--------|--------------------------------|------------|
| 00-00-1000 | 3/28/2013 | CHECK | 104074 | BASTROP COUNTY CHARACTER EDUCA | 300.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104075 | BASTROP COUNTY CLERK           | 40.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104076 | BASTROP COUNTY CPS BOARD       | 600.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104077 | BASTROP COUNTY WCID #2         | 165.71     |
| 00-00-1000 | 3/28/2013 | CHECK | 104078 | BASTROP COUNTY WCID #2         | 108.33     |
| 00-00-1000 | 3/28/2013 | CHECK | 104079 | BASTROP COUNTY WCID #2         | 40.78      |
| 00-00-1000 | 3/28/2013 | CHECK | 104080 | BASTROP FAMILY CRISIS CENTER   | 2,675.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104081 | BASTROP FOOD PANTRY INC.       | 4,575.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104082 | BASTROP MEDICAL CLINIC, PA     | 125.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104083 | BASTROP MOBILE LUBE            | 5,671.77   |
| 00-00-1000 | 3/28/2013 | CHECK | 104084 | BASTROP RETAIL PARTNERS, L.P.  | 109,055.81 |
| 00-00-1000 | 3/28/2013 | CHECK | 104085 | BASTROP SIGNS & BANNERS        | 29.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104086 | BASTROP YOUTH SOCCER           | 800.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104087 | PAYROLL                        | 75.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104088 | BLACKMON MOORING STEAMATIC     | 1,108.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104089 | BLUEBONNET ELECTRIC            | 3,367.02   |
| 00-00-1000 | 3/28/2013 | CHECK | 104090 | BLUEBONNET ELECTRIC            | 335.74     |
| 00-00-1000 | 3/28/2013 | CHECK | 104091 | BLUEBONNET ELECTRIC            | 1,123.38   |
| 00-00-1000 | 3/28/2013 | CHECK | 104092 | TED BOWERS                     | 75.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104093 | BOYS & GIRLS CLUB BASTROP      | 1,000.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104094 | BOYS & GIRLS CLUB BASTROP      | 2,550.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104095 | BRIGHT SECURITY GROUP          | 50.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104096 | LAW OFFICES OF JO-CHRISTY BROW | 3,306.96   |
| 00-00-1000 | 3/28/2013 | CHECK | 104097 | BSN SPORTS                     | 629.06     |
| 00-00-1000 | 3/28/2013 | CHECK | 104098 | BUC-EE'S LTD.                  | 14,978.20  |
| 00-00-1000 | 3/28/2013 | CHECK | 104099 | BUCKEYE CLEANING CENTER        | 520.34     |
| 00-00-1000 | 3/28/2013 | CHECK | 104100 | CAPITOL BEARING SERV.,INC      | 380.91     |
| 00-00-1000 | 3/28/2013 | CHECK | 104101 | C.A.R.T.S.                     | 1,975.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104102 | CASA OF BASTROP                | 1,175.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104103 | CENTER POINT ENERGY INC        | 25.90      |
| 00-00-1000 | 3/28/2013 | CHECK | 104104 | FORREST T. CHALMERS JR         | 2,911.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104105 | CHALMERS, KAREN                | 600.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104106 | CHILDRENS ADVOCACY CENTER      | 1,975.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104107 | CINTAS FIRST AID & SAFETY #F71 | 266.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104108 | CITIBANK                       | 4,319.80   |
| 00-00-1000 | 3/28/2013 | CHECK | 104109 | COMBINED COMMUNITY ACTION, INC | 1,775.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104110 | COMBINED COMMUNITY ACTION, INC | 543.65     |
| 00-00-1000 | 3/28/2013 | CHECK | 104111 | CROSSROADS ANIMAL HOSPITA      | 94.59      |
| 00-00-1000 | 3/28/2013 | CHECK | 104112 | PAYROLL                        | 75.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104113 | DEPARTMENT OF INFORMATION      | 358.26     |
| 00-00-1000 | 3/28/2013 | CHECK | 104114 | DEPARTMENT OF INFORMATION      | 2,261.50   |
| 00-00-1000 | 3/28/2013 | CHECK | 104115 | DERRICK RENTAL EQUIP INC       | 493.16     |
| 00-00-1000 | 3/28/2013 | CHECK | 104116 | DISCOUNT DOOR & METAL, LLC     | 394.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104117 | BARRY DOBBS                    | 2.75       |
| 00-00-1000 | 3/28/2013 | CHECK | 104118 | EASY DRIVE, INC.               | 3,110.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104119 | EDIBLE AUSTIN, LLC             | 2,800.00   |
| 00-00-1000 | 3/28/2013 | CHECK | 104120 | ELECTRO MECHANICAL SERVICES    | 1,910.84   |

|            |           |       |        |                                |           |
|------------|-----------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 3/28/2013 | CHECK | 104121 | ENVIRONMENTAL RESOURCE ASSOCIA | 281.02    |
| 00-00-1000 | 3/28/2013 | CHECK | 104122 | ENVISION CENTRAL TEXAS         | 1,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104123 | EXCLAIMER LTD.                 | 1,460.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104124 | FIRE RESCUE MAGAZINE           | 43.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104125 | FIRST NATIONAL BANK            | 688.09    |
| 00-00-1000 | 3/28/2013 | CHECK | 104126 | FRED PRYOR SEMINARS            | 238.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104127 | FRIENDS BASTROP LIBRARY        | 397.40    |
| 00-00-1000 | 3/28/2013 | CHECK | 104128 | The GALE GROUP                 | 48.73     |
| 00-00-1000 | 3/28/2013 | CHECK | 104129 | GARMENTS TO GO, INC.           | 34.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104130 | TOMMY GOODE                    | 100.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104131 | GRAINGER                       | 928.55    |
| 00-00-1000 | 3/28/2013 | CHECK | 104132 | GT DISTRIBUTORS, INC.          | 714.94    |
| 00-00-1000 | 3/28/2013 | CHECK | 104133 | WESLEY HAMRICK                 | 61.01     |
| 00-00-1000 | 3/28/2013 | CHECK | 104134 | HANNA WELDING                  | 350.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104135 | HEART OF TEXAS GREEN EXPO      | 2,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104136 | KATHERINE HOLTON               | 750.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104137 | HOME DEPOT                     | 135.55    |
| 00-00-1000 | 3/28/2013 | CHECK | 104138 | HORSESHOE CONSTRUCTION, INC.   | 67,444.20 |
| 00-00-1000 | 3/28/2013 | CHECK | 104139 | INDUSTRIAL DISPOSAL            | 1,007.27  |
| 00-00-1000 | 3/28/2013 | CHECK | 104140 | INGRAM LIBRARY SERVICES        | 587.20    |
| 00-00-1000 | 3/28/2013 | CHECK | 104141 | K FRIESE & ASSOCIATES, INC.    | 26,965.64 |
| 00-00-1000 | 3/28/2013 | CHECK | 104142 | RODGER BRIEN KRUEGER           | 1,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104143 | PRESTON KYLE                   | 22.38     |
| 00-00-1000 | 3/28/2013 | CHECK | 104144 | LADIES OF CHARITY              | 80.75     |
| 00-00-1000 | 3/28/2013 | CHECK | 104145 | LASER SERVICE USA, INC.        | 300.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104146 | LAUNDRY BASKET OF BASTROP      | 10.80     |
| 00-00-1000 | 3/28/2013 | CHECK | 104147 | LEXIS NEXIS RISK & INFO        | 190.75    |
| 00-00-1000 | 3/28/2013 | CHECK | 104148 | LIGHTGUARD SYSTEMS, INC        | 4,472.50  |
| 00-00-1000 | 3/28/2013 | CHECK | 104149 | LITERACY VOLUNTEERS OF BASTROP | 1,700.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104150 | LOWER COLORADO RIVER AUTHORITY | 299.50    |
| 00-00-1000 | 3/28/2013 | CHECK | 104151 | LOYAL AMERICAN LIFE INS        | 228.83    |
| 00-00-1000 | 3/28/2013 | CHECK | 104152 | MERCER CONSTRUCTION CO.        | 73,458.32 |
| 00-00-1000 | 3/28/2013 | CHECK | 104153 | MIDNIGHT LIGHTING              | 629.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104154 | MILES & MILES OF TEXAS CO.     | 596.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104155 | MILLER UNIFORMS INC            | 240.50    |
| 00-00-1000 | 3/28/2013 | CHECK | 104156 | JAMES MILLER                   | 357.92    |
| 00-00-1000 | 3/28/2013 | CHECK | 104157 | MEEELJ                         | 200.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104158 | SARAH MOORE                    | 155.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104159 | MOTOROLA SOLUTIONS, INC.       | 110.40    |
| 00-00-1000 | 3/28/2013 | CHECK | 104160 | MR. GRAY CREATIVE              | 1,767.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104161 | MUNICIPAL EMERGENCY SERVICES,  | 712.60    |
| 00-00-1000 | 3/28/2013 | CHECK | 104162 | MUNICIPAL SERVICES BUREAU (COL | 60.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104163 | NET SALES DIRECT               | 1,796.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104164 | NTS MIKEDON, LLC               | 250.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104165 | OFFICE DEPOT                   | 201.79    |
| 00-00-1000 | 3/28/2013 | CHECK | 104166 | ONE CALL CONCEPTS              | 40.54     |
| 00-00-1000 | 3/28/2013 | CHECK | 104167 | ORIENTAL TRADING COMPANY, INC  | 78.74     |

|            |           |       |        |                                |           |
|------------|-----------|-------|--------|--------------------------------|-----------|
| 00-00-1000 | 3/28/2013 | CHECK | 104168 | PAUL HORNSBY & COMPANY         | 700.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104169 | PITNEY BOWES INC               | 1,296.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104170 | POLYDYNE, INC.                 | 4,320.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104171 | POWER SUPPLY, INC.             | 2,810.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104172 | PROFESSIONAL IMAGE COMMUNICATI | 189.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104173 | QUILL CORPORATION              | 144.19    |
| 00-00-1000 | 3/28/2013 | CHECK | 104174 | REAGAN NATIONAL ADV OF AUSTIN, | 2,264.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104175 | RECORDED BOOKS, INC            | 260.20    |
| 00-00-1000 | 3/28/2013 | CHECK | 104176 | RICK RIGSBY COMMUNICATIONS     | 5,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104177 | RICOH , FORMERLY IKON          | 212.30    |
| 00-00-1000 | 3/28/2013 | CHECK | 104178 | DEBBIE ROYAL                   | 8.00      |
| 00-00-1000 | 3/28/2013 | CHECK | 104179 | RUNKLE'S POOL, SPA & JANITORIA | 160.98    |
| 00-00-1000 | 3/28/2013 | CHECK | 104180 | THE SCHALLERT GROUP, INC.      | 4,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104181 | SECRETARY OF STATE'S OFFUNPOST | 21.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104182 | SIMPLEX GRINNELL LP            | 425.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104183 | SIPES INSTRUMENT & ELECTRICAL  | 4,875.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104184 | SMITHVILLE AREA CHAMBER OF COM | 40.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104185 | STANDARD INSURANCE COPANY      | 1,947.89  |
| 00-00-1000 | 3/28/2013 | CHECK | 104186 | STAPLES                        | 678.87    |
| 00-00-1000 | 3/28/2013 | CHECK | 104187 | TECHLINE PIPE, L.P.            | 1,865.76  |
| 00-00-1000 | 3/28/2013 | CHECK | 104188 | TECHLINE, LTD.                 | 306.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104189 | TEXAS ASSN OF GOV INFO TECH MG | 400.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104190 | TEXAS ASSN OF VENUES & FACILIT | 100.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104191 | TEXAS CAPITAL BANK             | 3,589.26  |
| 00-00-1000 | 3/28/2013 | CHECK | 104192 | TEXAS COMMISSION ON ENVIRONMEN | 111.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104193 | TEXAS DEPT OF AGRICULTURE      | 2,083.33  |
| 00-00-1000 | 3/28/2013 | CHECK | 104194 | TEXAS DEPT OF AGRICULTURE      | 1,864.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104195 | TEXAS HISTORICAL FOUNDATION    | 35.00     |
| 00-00-1000 | 3/28/2013 | CHECK | 104196 | TEXAS LIFE INSURANCE CO        | 1,204.90  |
| 00-00-1000 | 3/28/2013 | CHECK | 104197 | TEXAS METER & DEVICE CO, LLC   | 487.79    |
| 00-00-1000 | 3/28/2013 | CHECK | 104198 | TEXAS TOLLWAYS                 | 12.48     |
| 00-00-1000 | 3/28/2013 | CHECK | 104199 | TIME WARNER CABLE              | 112.80    |
| 00-00-1000 | 3/28/2013 | CHECK | 104200 | TRAILBOSS TRAILERS, INC.       | 14,725.00 |
| 00-00-1000 | 3/28/2013 | CHECK | 104201 | TRANSAMERICA LIFE INSURANCE CO | 336.30    |
| 00-00-1000 | 3/28/2013 | CHECK | 104202 | TXI OPERATIONS LP              | 876.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104203 | U S POSTAL SRV POSTAGE BY PHON | 1,000.00  |
| 00-00-1000 | 3/28/2013 | CHECK | 104204 | USA BLUEBOOK                   | 1,315.48  |
| 00-00-1000 | 3/28/2013 | CHECK | 104205 | KIMBERLY WALTERS               | 81.75     |
| 00-00-1000 | 3/28/2013 | CHECK | 104206 | KEVIN WILSON                   | 24.88     |
| 00-00-1000 | 3/28/2013 | CHECK | 104207 | WORLD BOOK DIRECT MARKETING    | 46.40     |
| 00-00-1000 | 3/28/2013 | CHECK | 104208 | XEROX CORPORATION              | 136.49    |
| 00-00-1000 | 3/28/2013 | CHECK | 104209 | XPRESS LUBE, INC.              | 14.50     |
| 00-00-1000 | 3/28/2013 | CHECK | 104210 | ZOCALO DESIGN & ADVERTISING    | 625.00    |
| 00-00-1000 | 3/28/2013 | CHECK | 104211 | JONNILYN LANE                  | 398.25    |



|                |           |                  |                        |                            |
|----------------|-----------|------------------|------------------------|----------------------------|
| BANK DRAFT:    |           | --               | -----                  | -----                      |
| 00-00-1000     | 3/4/2013  | BANK-DRAFT       | ELECTRONIC TRANSACTION | 1,194.65                   |
| 00-00-1000     | 3/5/2013  | BANK-DRAFT       | UNITED HEALTHCARE INS  | 87,909.41                  |
| 00-00-1000     | 3/8/2013  | BANK-DRAFT       | OFFICE OF THE ATTORNEY | 930.00                     |
| 00-00-1000     | 3/8/2013  | BANK-DRAFT000001 | FIRST NATIONAL BANK    | 47,072.58                  |
| 00-00-1000     | 3/8/2013  | BANK-DRAFT000002 | FIRST NATIONAL BANK    | 2,565.00                   |
| 00-00-1000     | 3/8/2013  | BANK-DRAFT000003 | TASC                   | 1,867.38                   |
| 00-00-1000     | 3/15/2013 | BANK-DRAFT       | STATE COMPTROLLER      | 13,701.90                  |
| 00-00-1000     | 3/20/2013 | BANK-DRAFT       | FIRST NATIONAL BANK    | 57.40                      |
| 00-00-1000     | 3/22/2013 | BANK-DRAFT       | OFFICE OF THE ATTORNEY | 930.00                     |
| 00-00-1000     | 3/22/2013 | BANK-DRAFT000001 | FIRST NATIONAL BANK    | 47,640.95                  |
| 00-00-1000     | 3/22/2013 | BANK-DRAFT000002 | FIRST NATIONAL BANK    | 2,565.00                   |
| 00-00-1000     | 3/22/2013 | BANK-DRAFT000003 | TASC                   | 1,867.38                   |
| 00-00-1000     | 3/25/2013 | BANK-DRAFT       | LOWER COLORADO RIVER A | 281,250.48                 |
| 00-00-1000     | 3/28/2013 | BANK-DRAFT       | TMRS                   | 57,358.52                  |
| MISCELLANEOUS: |           | --               | -----                  | -----                      |
| 00-00-1000     | 3/8/2013  | MISC.            | PAYROLL DIRECT DEPOSIT | 103,408.58                 |
| 00-00-1000     | 3/20/2013 | MISC.            | PAYROLL DIRECT DEPOSIT | 138.52                     |
| 00-00-1000     | 3/22/2013 | MISC.            | PAYROLL DIRECT DEPOSIT | 101,359.59                 |
|                |           |                  |                        | <u><u>2,092,322.52</u></u> |