

CHECK RECONCILIATION REGISTER

4/1/2013 - 4/30/13

ACCOUNT	--DATE--	TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
POOLED CASH FUND					
CHECK:	-----	-----	-----	-----	-----
00-00-1000	4/1/2013	CHECK	104212	BASTROP MARKETING CORP.	71,162.44
00-00-1000	4/5/2013	CHECK	104213-104243	PAYROLL	40,208.03
00-00-1000	4/9/2013	CHECK	104244	REFUND: DIONICIO-PIOQUI, JOANA	49.07
00-00-1000	4/9/2013	CHECK	104245	REFUND: CHALMERS, FORREST	97.15
00-00-1000	4/9/2013	CHECK	104246	REFUND: HALL, STEPHEN	0.88
00-00-1000	4/9/2013	CHECK	104247	REFUND: GARZA, JEANNETE	156.51
00-00-1000	4/9/2013	CHECK	104248	REFUND: FERGUSON, BRADLY	25.20
00-00-1000	4/9/2013	CHECK	104249	REFUND: GILLIAM, TODD A	167.65
00-00-1000	4/9/2013	CHECK	104250	REFUND: PUGH, GLADYS V	7.48
00-00-1000	4/9/2013	CHECK	104251	REFUND: LEONARD, DONALD	48.26
00-00-1000	4/9/2013	CHECK	104252	REFUND: WILLINGHAM, GRADY	68.12
00-00-1000	4/9/2013	CHECK	104253	REFUND: KULBETH, LAURA	52.65
00-00-1000	4/9/2013	CHECK	104254	REFUND: DIAZ, SALINA	167.24
00-00-1000	4/9/2013	CHECK	104255	REFUND: TERRELL, JERRY	112.13
00-00-1000	4/9/2013	CHECK	104256	REFUND: ALFARO, ANTHONY	44.28
00-00-1000	4/9/2013	CHECK	104257	REFUND: PFENNINGER, JENNIFER	100.98
00-00-1000	4/9/2013	CHECK	104258	REFUND: SELBY, WADE	58.18
00-00-1000	4/9/2013	CHECK	104259	REFUND: SPARKS, JAMES	26.34
00-00-1000	4/9/2013	CHECK	104260	REFUND: POWELL, KIMBERLY M	4.23
00-00-1000	4/9/2013	CHECK	104261	REFUND: DR HORTON	37.08
00-00-1000	4/9/2013	CHECK	104262	REFUND: EASON, SR., JOHN N	1.61
00-00-1000	4/9/2013	CHECK	104263	REFUND: WALNUT RIDGE APARTMENT	57.38
00-00-1000	4/9/2013	CHECK	104264	REFUND: GOARIN, KRYSTAL	182.72
00-00-1000	4/9/2013	CHECK	104265	REFUND: TOVAR, JORDAN	158.21
00-00-1000	4/9/2013	CHECK	104266	REFUND: PREFERRED CORPORATE HO	189.04
00-00-1000	4/9/2013	CHECK	104267	REFUND: AMOS, JACKSON	153.31
00-00-1000	4/9/2013	CHECK	104268	REFUND: GILL, BLAKE	157.22
00-00-1000	4/9/2013	CHECK	104269	BASTROP COUNTY CLERK	120.00
00-00-1000	4/11/2013	CHECK	104270	973 MATERIALS	538.58
00-00-1000	4/11/2013	CHECK	104271	ACT PIPE & SUPPLY, LTD	2,479.30
00-00-1000	4/11/2013	CHECK	104272	ALLIED WASTE SERVICES #843	43,427.10
00-00-1000	4/11/2013	CHECK	104273	AMAZON.COM CREDIT	42.23
00-00-1000	4/11/2013	CHECK	104274	AMERICAN PORTACAN OF TX, LLC	340.00
00-00-1000	4/11/2013	CHECK	104275	AMERICAN TRAFFIC SOLUTIONS, IN	20,216.50
00-00-1000	4/11/2013	CHECK	104276	ANA-LAB CORPORATION	2,448.00
00-00-1000	4/11/2013	CHECK	104277	APAC TEXAS INC.	1,941.10
00-00-1000	4/11/2013	CHECK	104278	AQUA BEVERAGE COMPANY	18.86
00-00-1000	4/11/2013	CHECK	104279	AQUA WATER SUPPLY CORP.	350.00
00-00-1000	4/11/2013	CHECK	104280	ARCHER WESTERN CONSTRUCTION, L	246,941.69
00-00-1000	4/11/2013	CHECK	104281	ASG SECURITY	184.00

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00-00-1000	4/11/2013	CHECK	104284	AUSTIN AMERICAN STATESMAN	200.00
00-00-1000	4/11/2013	CHECK	104285	AUSTIN AMERICAN STATESMAN	810.00
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00-00-1000	4/11/2013	CHECK	104287	AVINEXT	3,721.00
00-00-1000	4/11/2013	CHECK	104288	B & B AUTO SUPPLY	2,231.55
00-00-1000	4/11/2013	CHECK	104289	BAKER & TAYLOR BOOKS #510486	223.34
00-00-1000	4/11/2013	CHECK	104290	DAVID K. BARKER	2,850.00
00-00-1000	4/11/2013	CHECK	104291	BARNARD TIRE & WHEEL, INC	164.49
00-00-1000	4/11/2013	CHECK	104292	BASTROP CHAMBER OF COMMERCE	75.00
00-00-1000	4/11/2013	CHECK	104293	BASTROP CHAMBER OF COMMERCE	15.00
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00-00-1000	4/11/2013	CHECK	104299	BASTROP ISD	1,268.74
00-00-1000	4/11/2013	CHECK	104300	BASTROP JUNETEENTH COMMITTEE	500.00
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00-00-1000	4/11/2013	CHECK	104303	BASTROP TIRE & AUTOMOTIVE	1,512.42
00-00-1000	4/11/2013	CHECK	104304	BEFCO ENGINEERING, INC.	5,345.00
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00-00-1000	4/11/2013	CHECK	104306	BHS NJROTC SUPPORT UNIT	556.00
00-00-1000	4/11/2013	CHECK	104307	LAW OFFICES OF JO-CHRISTY BROW	30,477.28
00-00-1000	4/11/2013	CHECK	104308	CAPITOL BEARING SERV.,INC	597.73
00-00-1000	4/11/2013	CHECK	104309	CDW GOVERNMENT, INC.	170.73
00-00-1000	4/11/2013	CHECK	104310	CENTER POINT ENERGY INC	23.93
00-00-1000	4/11/2013	CHECK	104311	CINTAS CORPORATION #86	2,101.82
00-00-1000	4/11/2013	CHECK	104312	CINTAS FIRST AID & SAFETY #F71	245.69
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00-00-1000	4/11/2013	CHECK	104314	CLEAN SCAPES, LP	5,113.06
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00-00-1000	4/11/2013	CHECK	104316	CONVENTION CENTER OF BASTROP	1,300.00
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00-00-1000	4/11/2013	CHECK	104318	COVERT CHEVROLET	50.82
00-00-1000	4/11/2013	CHECK	104319	DAVIDSON DOCUMENT SOLUTIONS, I	86.44
00-00-1000	4/11/2013	CHECK	104320	DICKENS LOCKSMITH, INC.	20.26
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00-00-1000	4/11/2013	CHECK	104322	DON A. STEWART INC.	7,177.09
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00-00-1000	4/11/2013	CHECK	104333	FIRST SOUTHWEST COMPANY	245.00
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00-00-1000	4/11/2013	CHECK	104336	G & C PRINTING & FORMS	1,365.99
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00-00-1000	4/11/2013	CHECK	104345	INKA INDUSTRIES LLC	522.00
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00-00-1000	4/11/2013	CHECK	104354	LONE STAR OVERNIGHT	5.79
00-00-1000	4/11/2013	CHECK	104355	LOST PINES FULL SERVICE	321.03
00-00-1000	4/11/2013	CHECK	104356	LOST PINES GROUNDWATER	4,454.92
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00-00-1000	4/11/2013	CHECK	104358	LOWES	3,694.19
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00-00-1000	4/11/2013	CHECK	104360	McCOY's	1,844.88
00-00-1000	4/11/2013	CHECK	104361	MCCREARY, VESELKA, BRAGG & ALLEN	967.46
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00-00-1000	4/11/2013	CHECK	104416	WAL-MART COMMUNITY	758.44
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00-00-1000	4/25/2013	CHECK	104462	JASON ALFARO	107.50
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00-00-1000	4/25/2013	CHECK	104473	AT&T MOBILITY	145.43
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00-00-1000	4/25/2013	CHECK	104480	BASTROP COUNTY ANIMAL SERVICES	1,000.00
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00-00-1000	4/25/2013	CHECK	104489	LAW OFFICES OF JO-CHRISTY BROW	4,220.46
00-00-1000	4/25/2013	CHECK	104490	BUC-EE'S LTD.	15.01
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00-00-1000	4/25/2013	CHECK	104494	FORREST T. CHALMERS JR	2,911.00
00-00-1000	4/25/2013	CHECK	104495	CINTAS FIRST AID & SAFETY #F71	254.32
00-00-1000	4/25/2013	CHECK	104496	CITIBANK	5,297.82
00-00-1000	4/25/2013	CHECK	104497	CLEAN AIR FORCE OF CENTRAL TEX	1,500.00
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00-00-1000	4/25/2013	CHECK	104501	COVERT CHEVROLET	90.06
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00-00-1000	4/25/2013	CHECK	104503	DAVIS, CHRISTINA	17.53
00-00-1000	4/25/2013	CHECK	104504	PAYROLL	75.00
00-00-1000	4/25/2013	CHECK	104505	DELL DIRECT MARKETING L.P.	6,083.26
00-00-1000	4/25/2013	CHECK	104506	DEPARTMENT OF INFORMATION	358.26
00-00-1000	4/25/2013	CHECK	104507	DEPARTMENT OF INFORMATION	2,267.21
00-00-1000	4/25/2013	CHECK	104508	DICKENS LOCKSMITH, INC.	50.00

00-00-1000	4/25/2013	CHECK	104509	DISCOUNT FEEDS & SUPPLIES	31.98
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00-00-1000	4/25/2013	CHECK	104514	FIRST NATIONAL BANK	688.09
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00-00-1000	4/25/2013	CHECK	104516	FORESTAR GROUP, INC.	13,313.30
00-00-1000	4/25/2013	CHECK	104517	FORESTAR GROUP, INC.	6,102.66
00-00-1000	4/25/2013	CHECK	104518	FORESTAR GROUP, INC.	6,009.51
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00-00-1000	4/25/2013	CHECK	104520	The GALE GROUP	215.91
00-00-1000	4/25/2013	CHECK	104521	GARMENTS TO GO, INC.	1,452.50
00-00-1000	4/25/2013	CHECK	104522	GONZALEZ, NORMA MARQUEZ	550.00
00-00-1000	4/25/2013	CHECK	104523	GRAINGER	855.58
00-00-1000	4/25/2013	CHECK	104524	GT DISTRIBUTORS, INC.	495.80
00-00-1000	4/25/2013	CHECK	104525	HANNA WELDING	700.00
00-00-1000	4/25/2013	CHECK	104526	HARLE, LEE	50.00
00-00-1000	4/25/2013	CHECK	104527	HEART OF TEXAS GREEN EXPO	400.00
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00-00-1000	4/25/2013	CHECK	104540	WILLIAM A. LAIRD	930.00
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00-00-1000	4/25/2013	CHECK	104548	TRACEY MOFFETT	88.51
00-00-1000	4/25/2013	CHECK	104549	MR. GRAY CREATIVE	175.00
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00-00-1000	4/25/2013	CHECK	104551	OFFICE DEPOT	325.14
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00-00-1000	4/25/2013	CHECK	104554	OSBORN PLUMBING, INC.	422.80
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00-00-1000	4/25/2013	CHECK	104556	PAUL PAPE	288.00
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00-00-1000	4/25/2013	CHECK	104561	PINEY CREEK AUTO SERVICE	14.50
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00-00-1000	4/25/2013	CHECK	104563	QUILL CORPORATION	627.93
00-00-1000	4/25/2013	CHECK	104564	DAVE QUINN	60.04
00-00-1000	4/25/2013	CHECK	104565	REAGAN NATIONAL ADV OF AUSTIN,	3,165.00
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00-00-1000	4/25/2013	CHECK	104567	RED FROG EVENTS, LLC	525.00
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00-00-1000	4/25/2013	CHECK	104570	RICOH , FORMERLY IKON	212.30
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00-00-1000	4/25/2013	CHECK	104587	TEXAS POLICE ASSOCIATION	30.00
00-00-1000	4/25/2013	CHECK	104588	TEXAS POLICE ASSOCIATION	30.00
00-00-1000	4/25/2013	CHECK	104589	USA BLUEBOOK	334.95
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00-00-1000	4/25/2013	CHECK	104591	KIMBERLY WALTERS	80.00
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00-00-1000	4/25/2013	CHECK	104594	ZAVALETA, JOHANA	1,525.00
00-00-1000	4/25/2013	CHECK	104595	JONNILYN LANE	381.25
00-00-1000	4/26/2013	CHECK	104596	AMERITAS GROUP	5,889.92
00-00-1000	4/26/2013	CHECK	104597	AMERICAN HERITAGE LIFE IVOIDED	284.38
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00-00-1000	4/1/2013	BANK-DRAFT	TMRS 856.59
00-00-1000	4/1/2013	BANK-DRAFT000001	UNITED HEALTHCARE INS 87,909.41
00-00-1000	4/2/2013	BANK-DRAFT	ELECTRONIC TRANSACTION SYSTEMS 1,242.76
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00-00-1000	4/24/2013	BANK-DRAFT	LOWER COLORADO RIVER AUTHORITY 309,734.63
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00-00-1000	4/26/2013	BANK-DRAFT	TRANSAMERICA LIFE INSURANCE CO 336.3
00-00-1000	4/29/2013	BANK-DRAFT	STATE COMPTROLLER 31,322.02
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MISCELLANEOUS:	--	-----	-----
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00-00-1000	4/19/2013	MISC.	PAYROLL DIRECT DEPOSIT 100,787.69
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