

BCMUD  
Check/Voucher Register - ORR Register  
From 8/1/2007 Through 8/31/2007

1010 - Cash - Operating

Check Number	Check Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Descriptor	Transaction Source
41997	System Generated Check/Voucher	ABRAKADOODLE	8/1/2007	332.80	No	MASTER ARTISTS & TECHNIQUES CLASS	APS
41997	System Generated Check/Voucher	ABRAKADOODLE	8/1/2007	499.20	No	MASTERS-MINI DOODLERS CLASS	APS
41998	System Generated Check/Voucher	SARAH SEXTON	8/1/2007	56.88	No	AEROBICS SUB	APS
41999	System Generated Check/Voucher	A-LINE AUTO PARTS	8/1/2007	111.90	No	BATTERY FOR TRUCK & BLUE TRACTOR	APS
42000	System Generated Check/Voucher	ACT PIPE & SUPPLY	8/1/2007	65.00	No	MATERIALS & SUPPLIES	APS
42001	System Generated Check/Voucher	ADVANCE COMPUTER TECHNOLOGY	8/1/2007	129.00	No	BATTERY FOR LAPTOP	APS
42002	System Generated Check/Voucher	SERGIO ARCHIBALD	8/1/2007	76.94	No	UTILITY REFUND	APS
42003	System Generated Check/Voucher	DAVID & DANA BLAIR	8/1/2007	70.60	No	UTILITY REFUND	APS
42004	System Generated Check/Voucher	MELVIN CALLENDER	8/1/2007	6.80	No	UTILITY REFUND	APS
42005	System Generated Check/Voucher	ERIC CARPENTER	8/1/2007	90.07	No	UTILITY REFUND	APS
42006	System Generated Check/Voucher	COLLIER MATERIALS, INC.	8/1/2007	694.57	No	2 LOADS CRUSHED GRANITE	APS
42007	System Generated Check/Voucher	CORT FURNITURE RENTAL	8/1/2007	350.00	No	DESK	APS
42008	System Generated Check/Voucher	ANNA MARIE COX	8/1/2007	50.43	No	UTILITY REFUND	APS
42009	System Generated Check/Voucher	DAHILL INDUSTRIES	8/1/2007	95.00	No	COPIER MAINTENANCE CONTRACT	APS
42010	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/1/2007	229.88	No	MATERIALS & SUPPLIES	APS
42010	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/1/2007	192.40	No	PRINTER CARTRIDGE	APS
42010	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/1/2007	191.94	No	PRINTER INK	APS
42011	System Generated Check/Voucher	ERICKSON & ASSOCIATES INC	8/1/2007	66.50	No	UTILITY REFUND	APS
42012	System Generated Check/Voucher	TRACI FLINT	8/1/2007	77.24	No	UTILITY REFUND	APS
42013	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	8/1/2007	475.00	No	SERVICE CALL	APS
42014	System Generated Check/Voucher	ANKUR GABA	8/1/2007	42.76	No	UTILITY REFUND	APS
42015	System Generated Check/Voucher	GRANT GEE	8/1/2007	86.75	No	UTILITY REFUND	APS
42016	System Generated Check/Voucher	NATALIE GILL	8/1/2007	20.68	No	UTILITY REFUND	APS
42017	System Generated Check/Voucher	GRAINGER	8/1/2007	33.32	No	MATERIALS & SUPPLIES	APS
42018	System Generated Check/Voucher	HACH COMPANY	8/1/2007	1,496.20	No	EQUIPMENT	APS
42019	System Generated Check/Voucher	RACHEL HAGAN	8/1/2007	36.95	No	REIMBURSEMENT	APS
42020	System Generated Check/Voucher	JOHN & BETH HANNA	8/1/2007	65.34	No	UTILITY REFUND	APS
42021	System Generated Check/Voucher	STEVE HILSABECK	8/1/2007	149.00	No	REFUND OF SPA WORK	APS
42022	System Generated Check/Voucher	K FRIESE & ASSOCIATES, INC	8/1/2007	19,471.94	No	PROFESSIONAL SERVICES	APS
42023	System Generated Check/Voucher	KIMBALL HILL HOMES	8/1/2007	54.27	No	UTILITY REFUND	APS
42024	System Generated Check/Voucher	KELLY LAIRSEY	8/1/2007	61.67	No	UTILITY REFUND	APS
42025	System Generated Check/Voucher	BRIAN MALPHURS	8/1/2007	61.68	No	UTILITY REFUND	APS
42026	System Generated Check/Voucher	REBECCA MAXEY	8/1/2007	31.47	No	UTILITY REFUND	APS
42027	System Generated Check/Voucher	C. MARK MERRIMAN	8/1/2007	27.79	No	UTILITY REFUND	APS
42028	System Generated Check/Voucher	MERITAGE HOMES	8/1/2007	55.61	No	UTILITY REFUND	APS
42029	System Generated Check/Voucher	MHI PLANTATION HOMES	8/1/2007	202.56	No	UTILITY REFUND	APS
42030	System Generated Check/Voucher	MID-AMERICAN CHEMICAL	8/1/2007	60.00	No	LATEX GLOVES	APS
42031	System Generated Check/Voucher	TIM MILLS	8/1/2007	70.68	No	UTILITY REFUND	APS
42032	System Generated Check/Voucher	MORRISON SUPPLY	8/1/2007	124.95	No	MATERIALS & SUPPLIES	APS
42033	System Generated Check/Voucher	HANS MULYAPATERA	8/1/2007	59.91	No	UTILITY REFUND	APS
42034	System Generated Check/Voucher	MUTUAL OF OMAHA	8/1/2007	846.08	No	LIFE & DISABILITY INSURANCE	APS
42035	System Generated Check/Voucher	NEW HORIZONS	8/1/2007	1,200.00	No	ADOBE AROBAT CLASS FOR 7 EMPLOYEES	APS
42036	System Generated Check/Voucher	PBSJ	8/1/2007	1,605.10	No	PROFESSIONAL SVCS - BC PAVILION	APS
42037	System Generated Check/Voucher	TERRY PEARSON	8/1/2007	76.95	No	UTILITY REFUND	APS
42038	System Generated Check/Voucher	Mike Pette (Petty Cash)	8/1/2007	338.03	No	PETTY CASH REIMBURSEMENT	APS
42039	System Generated Check/Voucher	PLAYGROUND AND SHADE STRUCTURES, INC.	8/1/2007	600.00	No	REPAIRS TO PLAYSCAPE	APS
42040	System Generated Check/Voucher	PROMINENT REALTY INC	8/1/2007	9.52	No	A/R REFUND	APS
42040	System Generated Check/Voucher	PROMINENT REALTY INC	8/1/2007	93.35	No	UTILITY REFUND	APS
42041	System Generated Check/Voucher	RSC EQUIPMENT RENTAL	8/1/2007	155.20	No	PUMP RENTAL	APS
42041	System Generated Check/Voucher	RSC EQUIPMENT RENTAL	8/1/2007	396.00	No	SAFETY CONES	APS
42042	System Generated Check/Voucher	SAFEWAY RENTAL	8/1/2007	111.10	No	PUMP RENTAL	APS
42043	System Generated Check/Voucher	SCOWDEN PROPERTIES	8/1/2007	52.02	No	UTILITY REFUND	APS
42044	System Generated Check/Voucher	SHAILESH SRIVASTAVA	8/1/2007	59.93	No	UTILITY REFUND	APS
42045	System Generated Check/Voucher	O.H.S.	8/1/2007	36.00	No	DRUG SCREENING	APS
42046	System Generated Check/Voucher	STREETMAN HOMES LTD, LLP	8/1/2007	196.97	No	UTILITY REFUND	APS
42047	System Generated Check/Voucher	SWANK MOTION PICTURES, INC.	8/1/2007	285.50	No	MOVIES IN THE PARK - NEVER ENDING STORY	APS
42047	System Generated Check/Voucher	SWANK MOTION PICTURES, INC.	8/1/2007	280.50	No	MOVIES IN THE PARK - WILLY WONKA	APS
42048	System Generated Check/Voucher	TX SERVICE INDUSTRIES	8/1/2007	786.00	No	SERVICE CALL & PARTS FOR DUMP TRUCK	APS
42049	System Generated Check/Voucher	TEXAS TOLLWAYS CSC	8/1/2007	1.00	No	INVOICE FEE	APS
42050	System Generated Check/Voucher	US POSTAL SERVICE FRONTIER STATION	8/1/2007	1,450.00	No	POSTAGE FOR FALL CATALOG MAILING	APS
42051	System Generated Check/Voucher	WAREHOUSE POOL SUPPLY	8/1/2007	223.05	No	MATERIALS & SUPPLIES	APS
42051	System Generated Check/Voucher	WAREHOUSE POOL SUPPLY	8/1/2007	14.11	No	POOL TESTING CHEMICALS	APS
42052	System Generated Check/Voucher	DAVID WEEKLEY HOMES	8/1/2007	238.16	No	UTILITY REFUND	APS
42053	System Generated Check/Voucher	AT&T	8/3/2007	448.32	No	TELEPHONE SERVICE	APS
42054	System Generated Check/Voucher	HUNTER DEMOLITION & WRECKING	8/3/2007	74,550.00	No	STONEBRIDGE STANDPIPE PROJECT	APS
42055	System Generated Check/Voucher	PEDERNALES ELECTRIC	8/3/2007	14,498.77	No	ELECTRICAL USAGE	APS
42056	System Generated Check/Voucher	PITNEY BOWES CREDIT CORP	8/3/2007	525.44	No	POSTAGE AND SUPPLIES	APS
42057	System Generated Check/Voucher	TEXAS CHILD SUPPORT	8/3/2007	182.40	No	, 7/20/07 GARNISHMENT	APS
42057	System Generated Check/Voucher	TEXAS CHILD SUPPORT	8/3/2007	182.40	No	, 8/3/07 GARNISHMENT	APS
42058	System Generated Check/Voucher	WELLS FARGO FINANCIAL LEASING	8/3/2007	250.71	No	COPIER LEASE	APS
42059	System Generated Check/Voucher	AUSTIN REPTILE SERVICE	8/8/2007	125.00	No	FRIDAY FUNSTASTICS, 8/10/07	APS
42060	System Generated Check/Voucher	FRANK CONTRERAS	8/8/2007	60.00	No	REFEREE	APS
42061	System Generated Check/Voucher	MICHELLE FERNANDEZ	8/8/2007	400.00	No	ROOM DEPOSIT REFUND	APS
42062	System Generated Check/Voucher	PHIL HENDERSON	8/8/2007	60.00	No	REFEREE	APS
42062	System Generated Check/Voucher	PHIL HENDERSON	8/8/2007	50.00	No	REFEREE COORD	APS
42063	System Generated Check/Voucher	PHILBERT HENDERSON, JR.	8/8/2007	60.00	No	REFEREE	APS
42064	System Generated Check/Voucher	KEITH JOHNSON	8/8/2007	60.00	No	REFEREE	APS
42065	System Generated Check/Voucher	KIRA M. MCAHREN	8/8/2007	60.00	No	REFEREE	APS
42066	System Generated Check/Voucher	DARRELL D. MCCANT	8/8/2007	60.00	No	REFEREE	APS
42067	System Generated Check/Voucher	NGUYEN B NGOC	8/8/2007	45.00	No	REFEREE	APS
42068	System Generated Check/Voucher	LAURIE RAFOFF	8/8/2007	244.00	No	CONTRACT PROGRAM REFUND	APS
42069	System Generated Check/Voucher	KWAME THOMAS	8/8/2007	60.00	No	REFEREE	APS
42070	System Generated Check/Voucher	JENNIFER WARRICK	8/8/2007	300.00	No	ROOM DEPOSIT REFUND	APS
42071	System Generated Check/Voucher	CORNELIUS E. WILLIAMS	8/8/2007	60.00	No	REFEREE	APS
42072	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/8/2007	118.00	No	SUPPLIES	APS
42073	System Generated Check/Voucher	ELIFEGUARD, INC	8/8/2007	308.51	No	MATERIALS & SUPPLIES	APS
42074	System Generated Check/Voucher	GAMES OF TEXAS	8/8/2007	96.00	No	SHUTTLECOCKS	APS
42075	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	8/8/2007	24.86	No	BOOKLET FOLDER LEASE	APS
42075	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	8/8/2007	368.79	No	COPIER LEASE, KM-5050	APS
42075	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	8/8/2007	427.01	No	COPIER LEASE, KM-C2520	APS
42076	System Generated Check/Voucher	LEAH BARBER	8/8/2007	96.00	No	V-BALL CAMP	APS
42077	System Generated Check/Voucher	NANCY CARRASCO	8/8/2007	30.00	No	CLASS REFUND	APS
42078	System Generated Check/Voucher	BAILEY FENSKE	8/8/2007	96.00	No	V-BALL CAMP	APS
42079	System Generated Check/Voucher	LAUREN FLYNN	8/8/2007	35.00	No	CLASS REFUND	APS
42080	System Generated Check/Voucher	GREG GIBSON	8/8/2007	40.00	No	TOURNAMENT FEE REFUND	APS
42081	System Generated Check/Voucher	KINDERDANCE	8/8/2007	1,224.00	No	KINDER CLASSES	APS
42082	System Generated Check/Voucher	PHIL HENDERSON	8/8/2007	100.00	No	REFEREE COORD	APS
42083	System Generated Check/Voucher	HOP-A-LOT MOONWALKS	8/8/2007	225.00	No	WATERSLIDE RENTAL FOR SUMMER CAMPS	APS
42084	System Generated Check/Voucher	KID FIT TENNIS	8/8/2007	2,206.80	No	TENNIS CLASSES	APS
42085	System Generated Check/Voucher	CHRIS KJELDSSEN	8/8/2007	256.00	No	JUNE SWIM STROKE CLINIC	APS
42086	System Generated Check/Voucher	ASHLEY MITCHELL	8/8/2007	96.00	No	V-BALL CAMP	APS
42087	System Generated Check/Voucher	NICOLE NUTTER	8/8/2007	64.00	No	V-BALL CAMP	APS
42088	System Generated Check/Voucher	BRIANNA QUINLAN	8/8/2007	96.00	No	V-BALL CAMP	APS
42089	System Generated Check/Voucher	MELISSA SALAZAR	8/8/2007	96.00	No	V-BALL CAMP	APS
42090	System Generated Check/Voucher	SHARON SCHMIDT	8/8/2007	145.00	No	CAMP REFUND	APS
42091	System Generated Check/Voucher	SEVEN STAR MARTIAL ARTS	8/8/2007	2,802.40	No	MARTIAL ARTS CLASSES	APS
42092	System Generated Check/Voucher	SKYHAWKS SPORTS ACADEMY, INC	8/8/2007	640.00	No	MULTI SPORT CAMP, JULY 9-13 2007	APS
42093	System Generated Check/Voucher	FAITH SONG	8/8/2007	85.00	No	VBALL LEAGUE REFUND	APS
42094	System Generated Check/Voucher	SHYAMALA VISHWANATH	8/8/2007	45.00	No	SWIM LESSON REFUND	APS
42095	System Generated Check/Voucher	A-LINE AUTO PARTS	8/8/2007	12.48	No	GAS CAP FOR REC TRUCK	APS
42096	System Generated Check/Voucher	AAACTION CLEANING AND RESTORATION	8/8/2007	369.20	No	CARPET CLEANING, 6/28/07	APS
42096	System Generated Check/Voucher	AAACTION CLEANING AND RESTORATION	8/8/2007	369.20	No	CARPET CLEANING, 6/7/07	APS
42097	System Generated Check/Voucher	DANIELLE & KARLEN ALEXANDER	8/8/2007	82.42	No	UTILITY REFUND	APS
42098	System Generated Check/Voucher	MARGIE ANTHES	8/8/2007	151.76	No	RENT CAR REIMBURSEMENT	APS
42099	System Generated Check/Voucher	AMERICAN RED CROSS	8/8/2007	216.00	No	CLASS FEES	APS
42100	System Generated Check/Voucher	BARBARA BACHMAN	8/8/2007	64.52	No	UTILITY REFUND	APS
42101	System Generated Check/Voucher	BILLY HAMMETT ELECTRIC	8/8/2007	600.00	No	SERVICE CALL, 07/26/07	APS
42102	System Generated Check/Voucher	BROCK ENTERPRISES, INC.	8/8/2007	2,534.75	No	POOL LADDER	APS
42103	System Generated Check/Voucher	KEVIN BROWN	8/8/2007	7.97	No	UTILITY REFUND	APS
42104	System Generated Check/Voucher	PATRICIA & JOHN ROSS BUCHHOLTZ	8/8/2007	40.97	No	UTILITY REFUND	APS
42105	System Generated Check/Voucher	CARTER BURGESS	8/8/2007	2,883.99	No	PROFESSIONAL SERVICES, 4/28/07-5/25/07	APS
42105	System Generated Check/Voucher	CARTER BURGESS	8/8/2007	1,290.56	No	PROFESSIONAL SERVICES, 6/30/07-7/27/07	APS
42106	System Generated Check/Voucher	KEVIN CARTER	8/8/2007	66.85	No	UTILITY REFUND	APS
42107	System Generated Check/Voucher	CASITA PROPERTY	8/8/2007	67.58	No	UTILITY REFUND	APS
42108	System Generated Check/Voucher	CONTROL PANELS USA INC.	8/8/2007	117.40	No	SERVICE CALL 7/18/07	APS
42109	System Generated Check/Voucher	DIETZ & JARRARD P.C.	8/8/2007	590.00	No	LEGAL SERVICES, BILLING #1343	APS
42110	System Generated Check/Voucher	BENJAMIN DOOLAN	8/8/2007	45.18	No	UTILITY REFUND	APS
42111	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/8/2007	15.61	No	INK CARTRIDGE	APS
42111	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/8/2007	189.58	No	SUPPLIES	APS
42112	System Generated Check/Voucher	EVERGREEN PROPERTIES	8/8/2007	64.52	No	UTILITY REFUND	APS
42113	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	8/8/2007	250.00	No	QTRLY INSPECTION CAT SR4B	APS
42113	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	8/8/2007	175.00	No	QTRLY INSPECTION, OLYMPIAN	APS
42113	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	8/8/2007	175.00	No	QTRLY INSPECTION, SS	APS
42114	System Generated Check/Voucher	FLEET ONE LLC	8/8/2007	2,738.76	No	JULY FUEL	APS
42115	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	8/8/2007	915.00	No	GAUGES	APS
42116	System Generated Check/Voucher	SHEILA FONTENONT	8/8/2007	45.18	No	UTILITY REFUND	APS
42117	System Generated Check/Voucher	JOHN FOREMAN	8/8/2007	58.99	No	UTILITY REFUND	APS
42118	System Generated Check/Voucher	EMBER GONZALES	8/8/2007	49.30	No	UTILITY REFUND	APS
42119	System Generated Check/Voucher	HACH COMPANY	8/8/2007	810.16	No	LAB SUPPLIES	APS
42120	System Generated Check/Voucher	JIM HAKE	8/8/2007	71.60	No	UTILITY REFUND	APS
42121	System Generated Check/Voucher	EVERETT HEINZE	8/8/2007	92.84	No	UTILITY REFUND	APS
42122	System Generated Check/Voucher	INTERSOURCE EXECUTIVE SEARCH	8/8/2007	100.00	No	R. HABERMAN, EXIT INTERVIEW	APS
42123	System Generated Check/Voucher	LESLIE KERR	8/8/2007	85.82	No	UTILITY REFUND	APS
42124	System Generated Check/Voucher	LAMBS TIRE & AUTOMOTIVE	8/8/2007	3,284.59	No	REPAIRS, 1998 GMC C2500	APS
42125	System Generated Check/Voucher	ROBERT LEDZIUS	8/8/2007	58.91	No	UTILITY REFUND	APS
42126	System Generated Check/Voucher	LOWES COMPANIES, INC	8/8/2007	490.67	No	LOWES CREDIT PURCHASES	APS

Date:

Page:

BCMUD  
Check/Voucher Register - ORR Register  
From 8/1/2007 Through 8/31/2007

42127	System Generated Check/Voucher	CARLOS MARTINEZ	8/8/2007	49.36	No	UTILITY REFUND	APS
42128	System Generated Check/Voucher	DON & SHARON MASLON	8/8/2007	45.96	No	UTILITY REFUND	APS
42129	System Generated Check/Voucher	MHI PLANTATION HOMES	8/8/2007	207.65	No	UTILITY REFUND	APS
42130	System Generated Check/Voucher	RAY ASSOCIATES, INC.	8/8/2007	841.50	No	PROFESSIONAL SERVICES	APS
42131	System Generated Check/Voucher	MIKE & BECKY RICHARDSON	8/8/2007	19.70	No	UTILITY REFUND	APS
42132	System Generated Check/Voucher	ROSE ROBERTS	8/8/2007	48.54	No	UTILITY REFUND	APS
42133	System Generated Check/Voucher	CITY OF ROUND ROCK	8/8/2007	216.00	No	BACTERIOLOGICAL TESTING, JUNE 2007	APS
42134	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	8/8/2007	939.95	No	MATERIALS & SUPPLIES	APS
42134	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	8/8/2007	345.94	No	SUPPLIES	APS
42134	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	8/8/2007	458.93	No	SUPPLIES FOR EQUIPMENT MAINTENANCE	APS
42135	System Generated Check/Voucher	MICKEY SHIPMAN	8/8/2007	1,840.00	No	INSPECTIONS	APS
42136	System Generated Check/Voucher	SMITH PUMP COMPANY, INC.	8/8/2007	524.52	No	RESTOCKING FEE FOR NEW MOTOR	APS
42137	System Generated Check/Voucher	MARY COERS-SOLIS	8/8/2007	60.45	No	UTILITY REFUND	APS
42138	System Generated Check/Voucher	HONGLIN SUN	8/8/2007	55.78	No	UTILITY REFUND	APS
42139	System Generated Check/Voucher	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	8/8/2007	11,002.44	No	CONTRIBUTIONS FOR JULY 2007	APS
42140	System Generated Check/Voucher	TXU ENERGY	8/8/2007	24,104.10	No	JULY ELECTRICAL USAGE	APS
42141	System Generated Check/Voucher	DAVID WEEKLEY HOMES	8/8/2007	84.62	No	UTILITY REFUND	APS
42142	System Generated Check/Voucher	JIM YOUNG	8/8/2007	79.25	No	UTILITY REFUND	APS
42143	System Generated Check/Voucher	FAITH ZIMMERMAN	8/8/2007	36.79	No	UTILITY REFUND	APS
42144	System Generated Check/Voucher	COMPTROLLER OF PUBLIC ACCOUNTS	8/13/2007	3,744.69	No	SALES TAX	APS
42145	System Generated Check/Voucher	LOWER COLORADO RIVER AUTHORITY	8/13/2007	82,064.00	No	FLOW & CAPITAL CHARGES	APS
42146	System Generated Check/Voucher	Mike Petter (Petty Cash)	8/13/2007	202.50	No	PETTY CASH REIMBURSEMENT	APS
42147	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	8/13/2007	465.76	No	EMPLOYMENT AD FOR PUBLIC WORKS DIR	APS
42148	System Generated Check/Voucher	ALTIVIA CORPORATION	8/13/2007	972.00	No	CHEMICALS	APS
42149	System Generated Check/Voucher	RANDY A BATTEN	8/13/2007	600.00	No	SECURITY	APS
42150	System Generated Check/Voucher	CINTAS CORPORATION #86	8/13/2007	20.00	No	CLEANING	APS
42151	System Generated Check/Voucher	DANNY W COLBURN	8/13/2007	540.00	No	SECURITY	APS
42152	System Generated Check/Voucher	CHRISTOPHER COX	8/13/2007	180.00	No	SECURITY	APS
42153	System Generated Check/Voucher	ROBERT DUE	8/13/2007	510.00	No	SECURITY	APS
42154	System Generated Check/Voucher	DERRICK DUTTON	8/13/2007	990.00	No	SECURITY	APS
42155	System Generated Check/Voucher	CRAIG FERGUSON	8/13/2007	345.00	No	SECURITY	APS
42156	System Generated Check/Voucher	HSP	8/13/2007	240.00	No	SERVICE CALL 7/31/07	APS
42157	System Generated Check/Voucher	INFOLINK SCREENING SERVICES, INC.	8/13/2007	30.24	No	BACKGROUND CHECK	APS
42158	System Generated Check/Voucher	JANITORS WAREHOUSE	8/13/2007	264.96	No	MATERIALS & SUPPLIES	APS
42159	System Generated Check/Voucher	MARATHON FITNESS	8/13/2007	110.00	No	SERVICE CALL 6/5/07	APS
42160	System Generated Check/Voucher	MID-AMERICAN CHEMICAL	8/13/2007	2,457.27	No	SUPPLIES	APS
42161	System Generated Check/Voucher	MOMAR MANUFACTURING CHEMISTS	8/13/2007	1,724.79	No	WEED KILLER	APS
42162	System Generated Check/Voucher	NAISMITH ENGINEERING, INC.	8/13/2007	1,386.76	No	ENGINEERING SERVICES	APS
42163	System Generated Check/Voucher	SHAWN NEWSOM	8/13/2007	1,155.00	No	SECURITY	APS
42164	System Generated Check/Voucher	PURCELL TIRE CO	8/13/2007	654.71	No	SERVICE CALL & NEW TIRE FOR BACKHOE	APS
42165	System Generated Check/Voucher	RUSSELL TRAVIS	8/13/2007	645.00	No	SECURITY	APS
42166	System Generated Check/Voucher	UPS	8/13/2007	41.48	No	SHIPPING CHARGES	APS
42167	System Generated Check/Voucher	MARC VIVAS	8/13/2007	210.00	No	SECURITY	APS
42168	System Generated Check/Voucher	WILLIAMSON COUNTY	8/13/2007	157.00	No	USE OF VEHICLE	APS
42169	System Generated Check/Voucher	AUSTIN DISPOSAL INTEREST, LP	8/16/2007	446.00	No	SERVICE CALL, 5/11/07	APS
42170	System Generated Check/Voucher	CHRIS BLOSCHOCK	8/16/2007	60.00	No	REFEREE	APS
42171	System Generated Check/Voucher	CALIBER COLLISION CENTERS	8/16/2007	3,613.04	No	VEHICLE REPAIR	APS
42172	System Generated Check/Voucher	FRANK CONTRERAS	8/16/2007	80.00	No	REFEREE	APS
42173	System Generated Check/Voucher	ELIZABETH FREANEY	8/16/2007	140.00	No	DEPOSIT REFUND	APS
42174	System Generated Check/Voucher	FRY'S FUN FARM	8/16/2007	50.00	No	DEPOSIT FOR BABY FARM ANIMALS, 8/25/07 EVENT	APS
42175	System Generated Check/Voucher	PHIL HENDERSON	8/16/2007	80.00	No	REFEREE	APS
42175	System Generated Check/Voucher	PHIL HENDERSON	8/16/2007	50.00	No	REFEREE COORDINATOR	APS
42176	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	8/16/2007	106.87	No	MATERIALS & SUPPLIES	APS
42177	System Generated Check/Voucher	KEITH JOHNSON	8/16/2007	60.00	No	REFEREE	APS
42178	System Generated Check/Voucher	FREDDIE JORDAN	8/16/2007	60.00	No	REFEREE	APS
42179	System Generated Check/Voucher	L&M HORSES PONYPARTIES	8/16/2007	275.00	No	PONY RIDES, 8/25/07 EVENT	APS
42180	System Generated Check/Voucher	DARRELL D. MCCANT	8/16/2007	60.00	No	REFEREE	APS
42181	System Generated Check/Voucher	WILLIE E. MURRY, SR.	8/16/2007	60.00	No	REFEREE	APS
42182	System Generated Check/Voucher	GRETCHEN PRESTON	8/16/2007	200.00	No	DEPOSIT REFUND	APS
42183	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	8/16/2007	2,400.00	No	SUMMER FENCING CAMP	APS
42184	System Generated Check/Voucher	MICHELLE SUMMERS	8/16/2007	200.00	No	DEPOSIT REFUND	APS
42185	System Generated Check/Voucher	TEXAS CHILD SUPPORT	8/16/2007	182.40	No	8/17/07 GARNISHMENT,	APS
42186	System Generated Check/Voucher	CORNELIUS E. WILLIAMS	8/16/2007	60.00	No	REFEREE	APS
42187	System Generated Check/Voucher	SAGE SOFTWARE, INC.	8/22/2007	3,969.00	No	ACOT SOFTWARE SUPPORT	APS
42188	System Generated Check/Voucher	CHRIS BLOSCHOCK	8/22/2007	60.00	No	REFEREE	APS
42189	System Generated Check/Voucher	FRANK CONTRERAS	8/22/2007	80.00	No	REFEREE	APS
42190	System Generated Check/Voucher	PHIL HENDERSON	8/22/2007	80.00	No	REFEREE	APS
42190	System Generated Check/Voucher	PHIL HENDERSON	8/22/2007	50.00	No	REFEREE COORDINATOR	APS
42191	System Generated Check/Voucher	KEITH JOHNSON	8/22/2007	60.00	No	REFEREE	APS
42192	System Generated Check/Voucher	LINDA JOHNSON	8/22/2007	45.00	No	REFEREE	APS
42193	System Generated Check/Voucher	ROBIN D. MANTIA	8/22/2007	704.00	No	TOBACCO AWARENESS PROGRAM, AUGUST 2007	APS
42194	System Generated Check/Voucher	KIRA M. MCAHREN	8/22/2007	60.00	No	REFEREE	APS
42195	System Generated Check/Voucher	WILLIE E. MURRY, SR.	8/22/2007	60.00	No	REFEREE	APS
42196	System Generated Check/Voucher	SEVEN STAR MARTIAL ARTS	8/22/2007	2,894.40	No	MARTIAL ARTS CLASSES AUGUST 2007	APS
42197	System Generated Check/Voucher	WILLIAM SIDNEY	8/22/2007	35.00	No	PAVILION RENTAL REFUND	APS
42198	System Generated Check/Voucher	KWAME THOMAS	8/22/2007	60.00	No	REFEREE	APS
42199	System Generated Check/Voucher	CORNELIUS E. WILLIAMS	8/22/2007	60.00	No	REFEREE	APS
42200	System Generated Check/Voucher	AAACTION CLEANING AND RESTORATION	8/22/2007	369.20	No	CLEANING	APS
42201	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	8/22/2007	21.52	No	NEWSPAPER	APS
42202	System Generated Check/Voucher	AIRGAS-SOUTHWEST	8/22/2007	50.62	No	TANK RENTALS	APS
42203	System Generated Check/Voucher	ALLIED ELECTRIC, INC.	8/22/2007	2,023.89	No	SERVICE CALL 8/8/07	APS
42204	System Generated Check/Voucher	ALL-SPORTS AWARDS	8/22/2007	11.00	No	NAME PLATE & ENGRAVING, BOB GRAHL	APS
42205	System Generated Check/Voucher	AT&T	8/22/2007	31.14	No	LONG DISTANCE	APS
42206	System Generated Check/Voucher	ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	8/22/2007	240.00	No	2008 MIDWINTER CONF - CHRIS YACKLE	APS
42207	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	8/22/2007	218,000.00	No	SYSTEM WATER AVAILABILITY AGRT	APS
42208	System Generated Check/Voucher	JOHN BROWN	8/22/2007	28.26	No	UTILITY REFUND	APS
42209	System Generated Check/Voucher	CAPITOL COURIER	8/22/2007	61.50	No	COURIER SERVICES	APS
42210	System Generated Check/Voucher	CINTAS CORPORATION #86	8/22/2007	333.90	No	MAT CLEANING	APS
42211	System Generated Check/Voucher	CROSSLAND PROPERTIES	8/22/2007	66.88	No	UTILITY REFUND	APS
42212	System Generated Check/Voucher	DATAPROSE	8/22/2007	3,163.04	No	JULY BILLING	APS
42213	System Generated Check/Voucher	DEA SPECIALTIES CO.	8/22/2007	570.00	No	REPAIR FOLDING WALLS, 8/2/07	APS
42214	System Generated Check/Voucher	D.T. ELECTRIC, INC.	8/22/2007	130.00	No	SERVICE CALL, 7/25/07	APS
42214	System Generated Check/Voucher	D.T. ELECTRIC, INC.	8/22/2007	312.49	No	SERVICE CALL, 8/9/07	APS
42215	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/22/2007	123.79	No	OFFICE SUPPLIES	APS
42215	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/22/2007	69.87	No	SUPPLIES	APS
42216	System Generated Check/Voucher	ELLIOTT ELECTRIC SUPPLY	8/22/2007	76.00	No	MATERIALS & SUPPLIES	APS
42217	System Generated Check/Voucher	SAMMY EVANS	8/22/2007	83.80	No	UTILITY REFUND	APS
42218	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	8/22/2007	360.40	No	SERVICE CALL 7/27/07	APS
42219	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	8/22/2007	400.00	No	METER	APS
42219	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	8/22/2007	2,610.00	No	METERS	APS
42220	System Generated Check/Voucher	FOX SERVICE COMPANY	8/22/2007	957.75	No	ORTLY MAINTENANCE	APS
42221	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	8/22/2007	9,336.42	No	LEGAL SERVICES	APS
42221	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	8/22/2007	3,780.00	No	LEGAL SERVICES-OPEN RECORDS REQUESTS	APS
42222	System Generated Check/Voucher	FRY'S FUN FARM	8/22/2007	180.00	No	BALANCE DUE FOR 8/25/07 EVENT	APS
42223	System Generated Check/Voucher	GOODWIN MANAGEMENT	8/22/2007	86.94	No	UTILITY REFUND	APS
42224	System Generated Check/Voucher	GEORGETOWN OUTDOOR POWER, INC.	8/22/2007	18.14	No	MATERIALS & SUPPLIES	APS
42225	System Generated Check/Voucher	TOM HARMON	8/22/2007	13.93	No	UTILITY REFUND	APS
42226	System Generated Check/Voucher	DAVID HATAWAY	8/22/2007	91.85	No	UTILITY REFUND	APS
42227	System Generated Check/Voucher	JULIE HAYS	8/22/2007	43.05	No	UTILITY REFUND	APS
42228	System Generated Check/Voucher	HELLO WIRELESS	8/22/2007	14.99	No	BACK OF CELL PHONE	APS
42229	System Generated Check/Voucher	DANIEL HERNANDEZ	8/22/2007	29.38	No	UTILITY REFUND	APS
42230	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC	8/22/2007	672.16	No	MATERIALS & SUPPLIES	APS
42231	System Generated Check/Voucher	JENNIFER IRWIN	8/22/2007	32.08	No	UTILITY REFUND	APS
42232	System Generated Check/Voucher	JANITORS WAREHOUSE	8/22/2007	42.91	No	MATERIALS & SUPPLIES	APS
42233	System Generated Check/Voucher	MERRILL A JONES	8/22/2007	405.00	No	PROFESSIONAL SERVICES	APS
42234	System Generated Check/Voucher	K FRIESE & ASSOCIATES, INC	8/22/2007	14,661.05	No	PROFESSIONAL SERVICES	APS
42235	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN	8/22/2007	250.00	No	TRAIN RIDES, 8/25/07 EVENT	APS
42236	System Generated Check/Voucher	KIMBALL HILL HOMES	8/22/2007	309.63	No	UTILITY REFUND	APS
42237	System Generated Check/Voucher	MARILYN KURKA	8/22/2007	52.35	No	UTILITY REFUND	APS
42238	System Generated Check/Voucher	LAMBS TIRE & AUTOMOTIVE	8/22/2007	28.75	No	EMISSIONS INSP, 1998 GMC C2500	APS
42239	System Generated Check/Voucher	JOHN LIDDELL	8/22/2007	70.39	No	UTILITY REFUND	APS
42240	System Generated Check/Voucher	MANTEK	8/22/2007	212.80	No	CHEMICALS	APS
42240	System Generated Check/Voucher	MANTEK	8/22/2007	529.71	No	LATEX GLOVES	APS
42241	System Generated Check/Voucher	MARATHON FITNESS	8/22/2007	135.35	No	ELBOW PAD	APS
42242	System Generated Check/Voucher	MHI PLANTATION HOMES	8/22/2007	88.45	No	UTILITY REFUND	APS
42243	System Generated Check/Voucher	MINUTEMAN PRESS	8/22/2007	139.22	No	DOOR HANGERS	APS
42244	System Generated Check/Voucher	JULIA MITSCHKE	8/22/2007	74.20	No	UTILITY REFUND	APS
42245	System Generated Check/Voucher	MOMAR MANUFACTURING CHEMISTS	8/22/2007	236.43	No	CHEMICALS	APS
42245	System Generated Check/Voucher	MOMAR MANUFACTURING CHEMISTS	8/22/2007	56.37	No	DRUM PUMP FOR CHEMICALS	APS
42246	System Generated Check/Voucher	MUNICIPAL WATER WORKS SUPPLY, LP	8/22/2007	291.60	No	MATERIALS & SUPPLIES	APS
42247	System Generated Check/Voucher	NEXTEL COMMUNICATIONS	8/22/2007	1,050.11	No	CELL PHONE	APS
42248	System Generated Check/Voucher	MIKE & JANICE PARKER	8/22/2007	121.33	No	UTILITY REFUND	APS
42249	System Generated Check/Voucher	PBSJ	8/22/2007	2,548.00	No	BC PAVILION	APS
42249	System Generated Check/Voucher	PBSJ	8/22/2007	645.01	No	BCMUD SIGNAGE	APS
42250	System Generated Check/Voucher	CHERYL PETTIT	8/22/2007	91.03	No	EXPENSE REIMBURSEMENT	APS
42251	System Generated Check/Voucher	BUSINESS CARD	8/22/2007	1,364.92	No	CREDIT CARD PURCHASES	APS
42252	System Generated Check/Voucher	BUSINESS CARD	8/22/2007	92.36	No	CREDIT CARD PURCHASES	APS
42253	System Generated Check/Voucher	BILL POOL	8/22/2007	68.25	No	UTILITY REFUND	APS
42254	System Generated Check/Voucher	RODNEY RASH	8/22/2007	195.00	No	MAGICIAN, FRIDAY FUNTASTICS, 8/24/07	APS
42255	System Generated Check/Voucher	DENISE REED	8/22/2007	76.31	No	UTILITY REFUND	APS
42256	System Generated Check/Voucher	MARK ROSHANDEL	8/22/2007	89.76	No	UTILITY REFUND	APS
42257	System Generated Check/Voucher	DENNIS P. ROWLAND	8/22/2007	397.10	No	FALL NEWSLETTER-LABELING & MAILING	APS
42258	System Generated Check/Voucher	CITY OF ROUND ROCK	8/22/2007	192.00	No	BACT TESTING	APS
42259	System Generated Check/Voucher	ROUND ROCK REFUSE	8/22/2007	48,834.06	No	AUGUST GARBAGE SERVICES	APS
42260	System Generated Check/Voucher	RSC EQUIPMENT RENTAL	8/22/2007	461.70	No	HOSES	APS
42261	System Generated Check/Voucher	KATHERINE RUST	8/22/2007	41.75	No	UTILITY REFUND	APS
42262	System Generated Check/Voucher	SAMS CLUB	8/22/2007	665.65	No	MATERIALS & SUPPLIES	APS
42263	System Generated Check/Voucher	MICKEY SHIPMAN	8/22/2007	2,340.00	No	INSPECTIONS	APS
42264	System Generated Check/Voucher	SIGNS & GRAPHICS	8/22/2007	320.00	No	REFLECTIVE DECALS	APS
42265	System Generated Check/Voucher	SPRINT	8/22/20				

BCMUD  
Check/Voucher Register - ORR Register  
From 8/1/2007 Through 8/31/2007

42267	System Generated Check/Voucher	DEPT. OF STATE HEALTH SERVICES	8/22/2007	574.00	No	LAB FEES	APS
42268	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	8/22/2007	185.00	No	PEST CONTROL, ANTS	APS
42268	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	8/22/2007	75.00	No	PEST CONTROL, RODENTS	APS
42269	System Generated Check/Voucher	KEITH TURNER	8/22/2007	10.06	No	UTILITY REFUND	APS
42270	System Generated Check/Voucher	TX SERVICE INDUSTRIES	8/22/2007	205.00	No	SERVICE CALL, DUMP TRUCK	APS
42271	System Generated Check/Voucher	TEXAS WATER DEVELOPMENT BOARD	8/22/2007	490.50	No	WATER CONSERVATION LITERATURE	APS
42272	System Generated Check/Voucher	DAVID WEEKLEY HOMES	8/22/2007	229.31	No	UTILITY REFUND	APS
42273	System Generated Check/Voucher	WELLS FARGO CORPORATE TRUST SERVICES	8/22/2007	400.00	No	FISCAL AGENT FEES, 2004 BOND	APS
42274	System Generated Check/Voucher	TODD WERNLI	8/22/2007	96.38	No	UTILITY REFUND	APS
42275	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	8/22/2007	8,964.25	No	4TH QTR PAYMENT, BCMUD	APS
42275	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	8/22/2007	149.50	No	4TH QTR PAYMENT, CORNERSTONE DEFINED AREA	APS
42275	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	8/22/2007	149.50	No	4TH QTR PAYMENT, SENDERO SPRINGS	APS
42276	System Generated Check/Voucher	MARY WILLIAMS	8/22/2007	101.82	No	UTILITY REFUND	APS
42277	System Generated Check/Voucher	XO COMMUNICATIONS	8/22/2007	736.71	No	LONG DISTANCE	APS
42278	System Generated Check/Voucher	WILLIAM ZANG	8/22/2007	35.25	No	UTILITY REFUND	APS
42279	System Generated Check/Voucher	HOP-A-LOT MOONWALKS	8/23/2007	200.00	No	SLIDE FOR 8/25/07 EVENT	APS
42280	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	8/29/2007	14,802.75	No	WILCO RAW WATER LINES, SEPTEMBER 2007	APS
42281	System Generated Check/Voucher	COURTNEY BISHOP	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42282	System Generated Check/Voucher	FRANK CONTRERAS	8/29/2007	80.00	No	REFEREE	APS
42283	System Generated Check/Voucher	CLAY GILBERT	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42284	System Generated Check/Voucher	PATRICIA GRANT	8/29/2007	18.00	No	AEROBICS SUB	APS
42285	System Generated Check/Voucher	PHIL HENDERSON	8/29/2007	100.00	No	REFEREE	APS
42285	System Generated Check/Voucher	PHIL HENDERSON	8/29/2007	50.00	No	REFEREE COORDINATOR	APS
42286	System Generated Check/Voucher	ALBERT ISOM	8/29/2007	60.00	No	REFEREE	APS
42287	System Generated Check/Voucher	KEITH JOHNSON	8/29/2007	80.00	No	REFEREE	APS
42288	System Generated Check/Voucher	FREDDIE JORDAN	8/29/2007	60.00	No	REFEREE	APS
42289	System Generated Check/Voucher	KID FIT TENNIS	8/29/2007	2,916.00	No	TENNIS CAMP	APS
42290	System Generated Check/Voucher	BLAZING SADDLES DEFENSIVE DRIVING/SAMUEL KING JF	8/29/2007	120.00	No	DEFENSIVE DRIVING CLASS	APS
42291	System Generated Check/Voucher	ARIEL KUNTZ	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB.	APS
42292	System Generated Check/Voucher	DARRELL D. MCCANT	8/29/2007	80.00	No	REFEREE	APS
42293	System Generated Check/Voucher	SARAH MOLLEUR	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42294	System Generated Check/Voucher	WILLIE E. MURRY, SR.	8/29/2007	80.00	No	REFEREE	APS
42295	System Generated Check/Voucher	NICOLE NARRO	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42296	System Generated Check/Voucher	AMANDA REUTER	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42297	System Generated Check/Voucher	KELSEY REUTER	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42298	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	8/29/2007	4,480.00	No	FENCING CLASSES	APS
42299	System Generated Check/Voucher	KWAME THOMAS	8/29/2007	80.00	No	REFEREE	APS
42300	System Generated Check/Voucher	MOLLY THURIN	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42301	System Generated Check/Voucher	CARRIE WHITE	8/29/2007	40.00	No	LIFEGUARD COURSE REIMB	APS
42302	System Generated Check/Voucher	CORNELIUS E. WILLIAMS	8/29/2007	60.00	No	REFEREE	APS
42303	System Generated Check/Voucher	ADCO ADVERTISING INC	8/29/2007	10.00	No	NAME BADGE, BETSY SCHULTZ	APS
42303	System Generated Check/Voucher	ADCO ADVERTISING INC	8/29/2007	10.00	No	NAME BADGE, BOB GRAHL	APS
42304	System Generated Check/Voucher	AUSTIN DISPOSAL INTEREST, LP	8/29/2007	4,588.50	No	SERVICE CALL 7/2/07	APS
42305	System Generated Check/Voucher	ALL WEATHER EQUIP. & POWERSPORTS	8/29/2007	9,459.81	No	POLARIS	APS
42306	System Generated Check/Voucher	ALTIVIA CORPORATION	8/29/2007	308.80	No	CHEMICALS	APS
42306	System Generated Check/Voucher	ALTIVIA CORPORATION	8/29/2007	1,766.00	No	CHEMICALS	APS
42307	System Generated Check/Voucher	ATMOS ENERGY	8/29/2007	30.53	No	2300 GREAT OAKS	APS
42308	System Generated Check/Voucher	AUSTIN WOOD RECYCLING, LTD.	8/29/2007	440.40	No	MULCH	APS
42309	System Generated Check/Voucher	LARRY BARKER	8/29/2007	720.00	No	INSPECTIONS	APS
42310	System Generated Check/Voucher	BLUE CROSS BLUE SHIELD TX.	8/29/2007	1,203.72	No	COBRA PAYMENT	APS
42310	System Generated Check/Voucher	BLUE CROSS BLUE SHIELD TX.	8/29/2007	13,094.44	No	HEALTH INSURANCE	APS
42311	System Generated Check/Voucher	CARROT-TOP INDUSTRIES INC.	8/29/2007	186.87	No	FLAGS	APS
42312	System Generated Check/Voucher	CINTAS CORPORATION #86	8/29/2007	220.07	No	MAT CLEANING	APS
42313	System Generated Check/Voucher	CROWN TROPHY	8/29/2007	566.53	No	BASKETBALL MEDALS & TROPHIES	APS
42314	System Generated Check/Voucher	DAHILL INDUSTRIES	8/29/2007	95.00	No	WTP COPIER LEASE	APS
42315	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	8/29/2007	593.56	No	OFFICE SUPPLIES	APS
42316	System Generated Check/Voucher	FEATURE FILM SERVICE	8/29/2007	225.00	No	PROJECTION SERVICES, 8/18/07	APS
42317	System Generated Check/Voucher	GOPHER	8/29/2007	388.70	No	BACKBOARD PADDING	APS
42318	System Generated Check/Voucher	HOP-A-LOT MOONWALKS	8/29/2007	280.00	No	SLIDES FOR SFC ACTIVITY, 8/22/07	APS
42319	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC	8/29/2007	88.60	No	MATERIALS & SUPPLIES	APS
42320	System Generated Check/Voucher	MAD SCIENCE OF AUSTIN	8/29/2007	25.00	No	ADDITIONAL CHARGE FOR EXTRA CHILDREN, 7/13/07 EVENT	APS
42321	System Generated Check/Voucher	MAGNUM TRAILERS	8/29/2007	3,200.00	No	16' TRAILER	APS
42322	System Generated Check/Voucher	MANTEK	8/29/2007	442.20	No	CHEMICALS	APS
42323	System Generated Check/Voucher	METLIFE	8/29/2007	1,223.10	No	DENTAL INS	APS
42324	System Generated Check/Voucher	PITNEY BOWES CREDIT CORP	8/29/2007	620.97	No	POSTAGE	APS
42325	System Generated Check/Voucher	SEVEN STAR MARTIAL ARTS	8/29/2007	180.00	No	SFC INSTRUCTION, 8/22/07	APS
42326	System Generated Check/Voucher	MICKEY SHIPMAN	8/29/2007	1,170.00	No	INSPECTIONS	APS
42327	System Generated Check/Voucher	SIGNS & GRAPHICS	8/29/2007	100.00	No	TRUCK DECALS	APS
42328	System Generated Check/Voucher	STATE FARM INSURANCE CO	8/29/2007	50.00	No	DIRECTOR BOND, ROBERT GRAHL	APS
42329	System Generated Check/Voucher	O.H.S.	8/29/2007	360.00	No	DRUG SCREENING, 10 EMPLOYEES	APS
42330	System Generated Check/Voucher	TELEPHONE CONNECTION	8/29/2007	48.00	No	SERVICE PLAN	APS
42331	System Generated Check/Voucher	TEXANA MACHINERY CORP	8/29/2007	1,267.86	No	SERVICE CALL 7/26/07	APS
42332	System Generated Check/Voucher	TIME WARNER CABLE	8/29/2007	82.84	No	CABLE FEES	APS
42333	System Generated Check/Voucher	TEXAS CHILD SUPPORT	8/29/2007	182.40	No	8/31/07 GARNISHMENT,	APS
42334	System Generated Check/Voucher	SHALEEN WILDING	8/29/2007	4,244.00	No	TEXAS STARS	APS

Report Total

719,123.57