

BCMUD
Expanded General Ledger
From 7/1/2007 Through 7/31/2007

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Paul J. Tisch	110	110	1000	5010	Salary	115260		7/6/07	7/6/2007	450.00	
Rebecca Tullos	110	110	1000	5010	Salary	113783		7/26/07	7/26/2007	450.00	
Paul J. Tisch	110	110	1000	5020	FICA / Medicare	115260		7/6/07	7/6/2007	34.43	
Rebecca Tullos	110	110	1000	5020	FICA / Medicare	113783		7/26/07	7/26/2007	34.43	
TML INTERGOVERNMENTAL RI	110	110	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	176.47	
Paul J. Tisch	110	110	1000	5050	Unemployment Insurance	115260		7/6/07	7/6/2007	27.90	
Rebecca Tullos	110	110	1000	5050	Unemployment Insurance	113783		7/26/07	7/26/2007	27.90	
YACKLE, CRIS	110	110	1000	5207	Mileage	YACKLE071307	MILEAGE REIMB - CASE CONF	AP071807	7/18/2007	390.43	
DIETZ & JARRARD P.C.	110	110	1000	6010	Contractual-Legal	15186	LEGAL SERVICES, BILLING #134	AP080807	7/31/2007	590.00	
DIETZ & JARRARD P.C.	110	110	1000	6010	Contractual-Legal	15020	LEGAL SERVICES-JUNE	AP071107	7/11/2007	4,565.00	
JUDY OSBORN	110	110	1000	6010	Contractual-Legal	15790	LEGAL SERVICES-JUNE	AP071107	7/11/2007	360.00	
MAXWEBS	110	110	1000	6045	Contractual/Website	07-0720-001	WEBSITE CONSULTING	AP072707	7/27/2007	200.00	
RANDY A BATTEN	110	110	1000	6055	Security	BATTEN073107	SECURITY	AP081007	7/31/2007	600.00	
DANNY W COLBURN	110	110	1000	6055	Security	COLBURN073107	SECURITY	AP081007	7/31/2007	540.00	
CHRISTOPHER COX	110	110	1000	6055	Security	COX073107	SECURITY	AP081007	7/31/2007	180.00	
ROBERT DUE	110	110	1000	6055	Security	DUE073107	SECURITY	AP081007	7/31/2007	510.00	
DERRICK DUTTON	110	110	1000	6055	Security	DUTTON073107	SECURITY	AP081007	7/31/2007	990.00	
CRAIG FERGUSION	110	110	1000	6055	Security	FERGUSON073107	SECURITY	AP081007	7/31/2007	345.00	
SHAWN NEWSOM	110	110	1000	6055	Security	NEWSOM073107	SECURITY	AP081007	7/31/2007	1,155.00	
RUSSELL TRAVIS	110	110	1000	6055	Security	TRAVIS073107	SECURITY	AP081007	7/31/2007	645.00	
MARC VIVAS	110	110	1000	6055	Security	VIVAS073107	SECURITY	AP081007	7/31/2007	210.00	
WILLIAMSON COUNTY	110	110	1000	6055	Security	WILCOCAR073107	USE OF VEHICLE	AP081007	7/31/2007	157.00	
ADVANCE COMPUTER TECHNO	110	110	1000	6080	Contractual/Contract Labor	10226	COMPUTER SERVICES	AP071807	7/18/2007	2,256.25	
MERRILL A JONES	110	110	1000	6080	Contractual/Contract Labor	07-12	CONTRACT SERVICES	AP072707	7/27/2007	2,680.00	
ADVANCE COMPUTER TECHNO	110	110	1000	6140	Computer Supplies	10226	COMPUTER SERVICES	AP071807	7/18/2007	33.80	
ADVANCE COMPUTER TECHNO	110	110	1000	6145	Software	10226	COMPUTER SERVICES	AP071807	7/18/2007	159.00	
ACHILLES & ASSOCIATES	110	110	1000	6416	Professional Liability Insurance	50487	BOND RENEWAL- REBECCA TUI	AP072007	7/20/2007	50.00	
BARTLETT TREE EXPERTS	110	110	1100	6080	Contractual/Contract Labor	30817923-0	TREE REMOVAL	AP071107	7/11/2007	5,096.00	
BARTLETT TREE EXPERTS	110	110	1100	6080	Contractual/Contract Labor	30817924-0	TREE REMOVAL	AP071107	7/11/2007	2,572.00	
BARTLETT TREE EXPERTS	110	110	1100	6080	Contractual/Contract Labor	30825294-0	TREE REMOVAL	AP071107	7/11/2007	650.00	
NEW HORIZONS	110	110	1125	6080	Contractual/Contract Labor	171161	ADOBE ACROBAT CLASS FOR 7	AP080107	7/31/2007	1,200.00	
CONTROL PANELS USA INC.	110	110	1125	6080	Contractual/Contract Labor	07-2901-01	FLUORIDE PLC & SCADA PROGR	AP071107	7/11/2007	2,200.00	
RAY ASSOCIATES, INC.	110	110	1125	6080	Contractual/Contract Labor	06-227	PROFESSIONAL SERVICES	AP080807	7/31/2007	841.50	
SUNBELT FASTENERS	110	110	1125	6115	Materials & Supplies	66550	MATERIALS & SUPPLIES-FLUOR	AP071807	7/18/2007	15.08	
Margie A. Anthes	110	120	1000	5010	Salary	002		7/20/07	7/20/2007	1,771.63	
Margie A. Anthes	110	120	1000	5010	Salary	002		7/6/07	7/6/2007	1,653.60	
Michael J. Petter	110	120	1000	5010	Salary	036		7/20/07	7/20/2007	3,076.92	
Michael J. Petter	110	120	1000	5010	Salary	034		7/6/07	7/6/2007	3,076.92	
Ruth S. Haberman	110	120	1000	5010	Salary	021		7/6/07	7/6/2007	3,076.92	
Loretta Waclawczyk	110	120	1000	5010	Salary	046		7/20/07	7/20/2007	1,228.59	
Loretta Waclawczyk	110	120	1000	5010	Salary	042		7/6/07	7/6/2007	1,229.27	
Thomas G. Clark	110	120	1000	5010	Salary	013		7/20/07	7/20/2007	4,765.38	
Thomas G. Clark	110	120	1000	5010	Salary	011		7/6/07	7/6/2007	4,765.38	
Cheryl A. Pettit	110	120	1000	5010	Salary	037		7/20/07	7/20/2007	1,671.38	
Cheryl A. Pettit	110	120	1000	5010	Salary	035		7/6/07	7/6/2007	1,652.15	
Lori A. Curran	110	120	1000	5010	Salary	015		7/20/07	7/20/2007	1,265.11	
Lori A. Curran	110	120	1000	5010	Salary	013		7/6/07	7/6/2007	1,257.21	
Margie A. Anthes	110	120	1000	5012	Overtime	002		7/20/07	7/20/2007	18.91	
Margie A. Anthes	110	120	1000	5012	Overtime	002		7/6/07	7/6/2007	35.04	
Loretta Waclawczyk	110	120	1000	5012	Overtime	042		7/6/07	7/6/2007	0.77	
Cheryl A. Pettit	110	120	1000	5012	Overtime	037		7/20/07	7/20/2007	1.55	
Cheryl A. Pettit	110	120	1000	5012	Overtime	035		7/6/07	7/6/2007	5.89	

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Lori A. Curran	110	120	1000	5012	Overtime	015	7/20/07	7/20/2007	21.80	
Lori A. Curran	110	120	1000	5012	Overtime	013	7/6/07	7/6/2007	8.06	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	002	7/20/07	7/20/2007	136.97	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	002	7/6/07	7/6/2007	129.19	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	036	7/20/07	7/20/2007	235.39	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	034	7/6/07	7/6/2007	235.39	
Ruth S. Haberman	110	120	1000	5020	FICA / Medicare	021	7/6/07	7/6/2007	235.39	
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	046	7/20/07	7/20/2007	93.98	
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	042	7/6/07	7/6/2007	94.10	
Thomas G. Clark	110	120	1000	5020	FICA / Medicare	013	7/20/07	7/20/2007	364.55	
Thomas G. Clark	110	120	1000	5020	FICA / Medicare	011	7/6/07	7/6/2007	364.55	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	037	7/20/07	7/20/2007	127.98	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	035	7/6/07	7/6/2007	126.84	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	015	7/20/07	7/20/2007	98.45	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	013	7/6/07	7/6/2007	96.80	
Margie A. Anthes	110	120	1000	5030	Health	002	7/20/07	7/20/2007	228.13	
Margie A. Anthes	110	120	1000	5030	Health	002	7/6/07	7/6/2007	228.13	
Michael J. Petter	110	120	1000	5030	Health	036	7/20/07	7/20/2007	120.03	
Michael J. Petter	110	120	1000	5030	Health	034	7/6/07	7/6/2007	120.03	
Ruth S. Haberman	110	120	1000	5030	Health	021	7/6/07	7/6/2007	228.13	
Thomas G. Clark	110	120	1000	5030	Health	013	7/20/07	7/20/2007	120.03	
Thomas G. Clark	110	120	1000	5030	Health	011	7/6/07	7/6/2007	120.03	
Lori A. Curran	110	120	1000	5030	Health	015	7/20/07	7/20/2007	120.03	
Lori A. Curran	110	120	1000	5030	Health	013	7/6/07	7/6/2007	120.03	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	002	7/20/07	7/20/2007	6.75	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	002	7/6/07	7/6/2007	6.75	
Michael J. Petter	110	120	1000	5031	Vision Insurance	036	7/20/07	7/20/2007	4.91	
Michael J. Petter	110	120	1000	5031	Vision Insurance	034	7/6/07	7/6/2007	4.91	
Ruth S. Haberman	110	120	1000	5031	Vision Insurance	021	7/6/07	7/6/2007	8.58	
Thomas G. Clark	110	120	1000	5031	Vision Insurance	013	7/20/07	7/20/2007	4.91	
Thomas G. Clark	110	120	1000	5031	Vision Insurance	011	7/6/07	7/6/2007	4.91	
Lori A. Curran	110	120	1000	5031	Vision Insurance	015	7/20/07	7/20/2007	8.58	
Lori A. Curran	110	120	1000	5031	Vision Insurance	013	7/6/07	7/6/2007	8.58	
Margie A. Anthes	110	120	1000	5032	Dental	002	7/20/07	7/20/2007	23.55	
Margie A. Anthes	110	120	1000	5032	Dental	002	7/6/07	7/6/2007	23.55	
Michael J. Petter	110	120	1000	5032	Dental	036	7/20/07	7/20/2007	9.66	
Michael J. Petter	110	120	1000	5032	Dental	034	7/6/07	7/6/2007	9.66	
Ruth S. Haberman	110	120	1000	5032	Dental	021	7/6/07	7/6/2007	32.11	
Thomas G. Clark	110	120	1000	5032	Dental	013	7/20/07	7/20/2007	9.66	
Thomas G. Clark	110	120	1000	5032	Dental	011	7/6/07	7/6/2007	9.66	
Lori A. Curran	110	120	1000	5032	Dental	015	7/20/07	7/20/2007	23.55	
Lori A. Curran	110	120	1000	5032	Dental	013	7/6/07	7/6/2007	23.55	
TML INTERGOVERNMENTAL RI	110	120	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	2,745.54
Margie A. Anthes	110	120	1000	5070	Retirement	002	7/20/07	7/20/2007	87.20	
Margie A. Anthes	110	120	1000	5070	Retirement	002	7/6/07	7/6/2007	82.24	
Michael J. Petter	110	120	1000	5070	Retirement	036	7/20/07	7/20/2007	149.85	
Michael J. Petter	110	120	1000	5070	Retirement	034	7/6/07	7/6/2007	149.85	
Ruth S. Haberman	110	120	1000	5070	Retirement	021	7/6/07	7/6/2007	149.85	
Loretta Waclawczyk	110	120	1000	5070	Retirement	046	7/20/07	7/20/2007	59.83	
Loretta Waclawczyk	110	120	1000	5070	Retirement	042	7/6/07	7/6/2007	59.90	
Thomas G. Clark	110	120	1000	5070	Retirement	013	7/20/07	7/20/2007	232.07	
Thomas G. Clark	110	120	1000	5070	Retirement	011	7/6/07	7/6/2007	232.07	
Cheryl A. Pettit	110	120	1000	5070	Retirement	037	7/20/07	7/20/2007	81.47	
Cheryl A. Pettit	110	120	1000	5070	Retirement	035	7/6/07	7/6/2007	80.75	

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Lori A. Curran	110	120	1000	5070	Retirement	015		7/20/07	7/20/2007	62.67	
Lori A. Curran	110	120	1000	5070	Retirement	013		7/6/07	7/6/2007	61.62	
BUSINESS CARD	110	120	1000	5202	Lodging	CLARK070407	CREDIT CARD PURCHASES	AP072507	7/25/2007	1,440.39	
	110	120	1000	5202	Lodging	001	Post CC charges to credit	July Visa	7/31/2007	205.15	
BUSINESS CARD	110	120	1000	5205	Parking	CLARK070407	CREDIT CARD PURCHASES	AP072507	7/25/2007	20.00	
FREEMAN & CORBETT, LLP	110	120	1000	6010	Contractual-Legal	11383	LEGAL SERVICES	AP071807	7/18/2007	3,005.40	
FREEMAN & CORBETT, LLP	110	120	1000	6010	Contractual-Legal	11385	LEGAL SERVICES	AP071807	7/18/2007	8,160.00	
FREEMAN & CORBETT, LLP	110	120	1000	6011	Contractual Legal - Open Records	11384	LEGAL SERVICES-OPEN RECORDS	AP071807	7/18/2007	1,220.00	
BUSINESS CARD	110	120	1000	6045	Contractual/Website	PETTER070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	34.99	
	110	120	1000	6055	Security	001	Credit Card fees	July CC Fees	7/31/2007	1,324.29	
CARTER BURGESS	110	120	1000	6080	Contractual/Contract Labor	3008762	CONTRACT SERVICES	AP071107	7/11/2007	1,705.76	
BUSINESS CARD	110	120	1000	6080	Contractual/Contract Labor	CLARK070407	CREDIT CARD PURCHASES	AP072507	7/25/2007	546.93	
NAISMITH ENGINEERING, INC.	110	120	1000	6080	Contractual/Contract Labor	6358048	ENGINEERING SERVICES	AP081007	7/31/2007	1,386.76	
INTERSOURCE EXECUTIVE SEA	110	120	1000	6080	Contractual/Contract Labor	478	R. HABERMAN, EXIT INTERVIEW	AP080807	7/31/2007	100.00	
STREETMAN HOMES	110	120	1000	6105	Minor Equipment	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007		20.00
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060540	OFFICE SUPPLIES	AP071107	7/11/2007	67.57	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060589	OFFICE SUPPLIES	AP071107	7/11/2007	214.04	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060635	OFFICE SUPPLIES	AP071807	7/18/2007	16.00	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060655	OFFICE SUPPLIES	AP072707	7/27/2007	17.36	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060696	OFFICE SUPPLIES	AP072707	7/27/2007	9.48	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060712	OFFICE SUPPLIES	AP072707	7/27/2007	119.22	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060803	OFFICE SUPPLIES	AP072707	7/27/2007	397.86	
	110	120	1000	6110	General Office Supplies	001	Post CC charges to credit	July Visa	7/31/2007	99.33	
BUSINESS CARD	110	120	1000	6115	Materials & Supplies	PETTER070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	75.75	
BUSINESS CARD	110	120	1000	6115	Materials & Supplies	PETTER070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	112.15	
BUSINESS CARD	110	120	1000	6115	Materials & Supplies	CLARK070407	CREDIT CARD PURCHASES	AP072507	7/25/2007	509.32	
BUSINESS CARD	110	120	1000	6115	Materials & Supplies	CLARK070407	CREDIT CARD PURCHASES	AP072507	7/25/2007	303.48	
Mike Petter (Petty Cash)	110	120	1000	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	36.67	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	33.29	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	33.29	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	16.67	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	34.01	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	67.12	
	110	120	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	33.47	
PITNEY BOWES CREDIT CORP	110	120	1000	6115	Materials & Supplies	PITNEY071907	POSTAGE AND SUPPLIES	AP080307	7/31/2007	111.46	
	110	120	1000	6130	Furniture	001	Post CC charges to credit	July Visa	7/31/2007	200.25	
ADVANCE COMPUTER TECHNO	110	120	1000	6140	Computer Supplies	10263	BATTERY FOR LAPTOP	AP080107	7/31/2007	129.00	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6148	Copier/Laser Printer Supplies	060983	INK CARTRIDGE	AP080807	7/31/2007	15.61	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6148	Copier/Laser Printer Supplies	060834	PRINTER CARTRIDGE	AP080107	7/31/2007	192.40	
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6148	Copier/Laser Printer Supplies	060892	PRINTER INK	AP080107	7/31/2007	191.94	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	43359	BOOKLET FOLDER	AP071807	7/18/2007	24.86	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	43360	COPIER RENTAL KM-5050	AP071807	7/18/2007	377.85	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	43377	COPIER RENTAL, KM-C2520	AP071807	7/18/2007	462.83	
PITNEY BOWES CREDIT CORP	110	120	1000	6216	Equipment Rent Expense	1689810-JN07	POSTAGE MACHINE LEASE	AP071107	7/11/2007	558.00	
PITNEY BOWES CREDIT CORP	110	120	1000	6220	Postage Expense	PITNEY071907	POSTAGE AND SUPPLIES	AP080307	7/31/2007	413.98	
CAPITOL COURIER	110	120	1000	6224	Shipping	208079	COURIER SERVICES 06/14/07	AP071807	7/18/2007	18.00	
UPS	110	120	1000	6224	Shipping	000013V1F1287	OVERNIGHT SHIPPING	AP072007	7/20/2007	48.36	
UPS	110	120	1000	6224	Shipping	000013V1F1307	SHIPPING CHARGES	AP081007	7/31/2007	25.20	
ROUND ROCK REFUSE	110	120	1000	6250	RR Refuse Garbage Service	RRREFUSE071907	JULY GARBAGE SERVICES	AP072007	7/20/2007	48,698.43	
TELEPHONE CONNECTION	110	120	1000	6300	Telephone Expense	23531	ENCORE SERVICE PLAN	AP072707	7/27/2007	48.00	
AT&T	110	120	1000	6300	Telephone Expense	ATT070107	LONG DISTANCE	AP071807	7/18/2007	31.14	
XO COMMUNICATIONS	110	120	1000	6300	Telephone Expense	0217330189	PHONE SERVICE	AP071107	7/11/2007	736.73	
AT&T	110	120	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE	AP071107	7/11/2007	39.30	
AT&T	110	120	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE	AP080307	7/31/2007	38.88	

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NEXTEL COMMUNICATIONS	110	120	1000	6304	Pager / Cell Phone	43190082-004	CELL PHONE SERVICE	AP071807	7/18/2007	52.66	
UNITED STATES TREASURY	110	120	1000	6310	Fees/Dues/Subscription Expense	CP102	941 PENALTY	AP071107	7/11/2007	284.60	
INFOLINK SCREENING SERVICE	110	120	1000	6310	Fees/Dues/Subscription Expense	263718	BACKGROUND CHECK	AP072007	7/20/2007	29.07	
EMPLOYEE CHECK	110	120	1000	6310	Fees/Dues/Subscription Expense	4182	BACKGROUND CHECKS	AP072007	7/20/2007	79.90	
	110	120	1000	6310	Fees/Dues/Subscription Expense	001	FTB Fees	July FTB Fees	7/31/2007	745.40	
TX MUNICIPAL UTILITIES ASSO	110	120	1000	6310	Fees/Dues/Subscription Expense	TMUA071107	MEMBERSHIP FEE - T. CLARK	AP072707	7/27/2007	65.00	
TEXAS BUSINESS CONFERENCE	110	120	1000	6314	Professional Development Fees	TWC071807	TWC CONF REGISTRATION - M. I	AP072007	7/20/2007	170.00	
AUSTIN AMERICAN STATESMA	110	120	1000	6324	Advertising	AASTATES073107	EMPLOYMENT AD FOR PUBLIC	AP081007	7/31/2007	465.76	
TXU ENERGY	110	120	1000	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	1,016.54	
TXU ENERGY	110	120	1000	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	915.85	
TML INTERGOVERNMENTAL RI	110	120	1000	6416	Professional Liability Insurance	TML070107	INSURANCE	AP071107	7/11/2007	12,995.50	
TXU ENERGY	110	120	1000	6430	Streetlights	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	6,244.82	
TXU ENERGY	110	120	1000	6430	Streetlights	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	6,001.55	
TX WATER UTILITIES ASSOCIA	110	120	1100	6030	Contractual/ Trainers- Instructors	12640	MANAGEMENT CLASS	AP071107	7/11/2007	2,230.00	
	110	200	1000	4405	Interest Income	July INvest GF	July Investments - Operations	July Invest Interest	7/31/2007		361.87
BCMUD Recreation Center	110	200	1000	4500	Other Income	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		210.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec070107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		36.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007	12.00	
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		84.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		74.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		37.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	24.00	
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		17.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		34.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007		24.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	24.00	
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	36.00	
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		136.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		109.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		13.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		34.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		41.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		90.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		75.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		20.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		44.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec072707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		40.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	69.00	
KAREN CUDZILO	110	200	1000	4515	Camp Income	CUDZILO071807	SPLASH CAMP REFUND	AP072007REC	7/20/2007	24.00	
Michael A. Guzman	110	200	1000	5010	Salary	021		7/20/07	7/20/2007	362.40	
Michael A. Guzman	110	200	1000	5010	Salary	020		7/6/07	7/6/2007	353.80	
Rachel L. Hagan	110	200	1000	5010	Salary	022		7/20/07	7/20/2007	735.20	
Rachel L. Hagan	110	200	1000	5010	Salary	022		7/6/07	7/6/2007	735.19	
Brandon N. LeMay	110	200	1000	5010	Salary	115298		7/20/07	7/20/2007	240.00	
Brandon N. LeMay	110	200	1000	5010	Salary	115230		7/6/07	7/6/2007	235.50	
Matt C. Manning	110	200	1000	5010	Salary	115299		7/20/07	7/20/2007	252.00	
Matt C. Manning	110	200	1000	5010	Salary	115231		7/6/07	7/6/2007	292.55	
Brandon W. Taylor	110	200	1000	5010	Salary	115334		7/20/07	7/20/2007	247.77	
Brandon W. Taylor	110	200	1000	5010	Salary	115259		7/6/07	7/6/2007	90.40	
Melvin D. Bryant	110	200	1000	5010	Salary	010		7/20/07	7/20/2007	428.28	
Melvin D. Bryant	110	200	1000	5010	Salary	010		7/6/07	7/6/2007	423.00	
Kelly A. Eby	110	200	1000	5010	Salary	017		7/20/07	7/20/2007	208.84	
Kelly A. Eby	110	200	1000	5010	Salary	016		7/6/07	7/6/2007	347.70	
David J. Dodd	110	200	1000	5010	Salary	115281		7/20/07	7/20/2007	299.00	

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David J. Dodd	110	200	1000	5010	Salary	115213	7/6/07	7/6/2007	299.00
Lance E. Parrish	110	200	1000	5010	Salary	035	7/20/07	7/20/2007	327.08
Lance E. Parrish	110	200	1000	5010	Salary	033	7/6/07	7/6/2007	325.60
Cameron M. Currie	110	200	1000	5010	Salary	014	7/6/07	7/6/2007	214.83
Jason R. Hicks	110	200	1000	5010	Salary	115290	7/20/07	7/20/2007	137.50
Johnnie D. Reed	110	200	1000	5010	Salary	115316	7/20/07	7/20/2007	246.12
Johnnie D. Reed	110	200	1000	5010	Salary	115250	7/6/07	7/6/2007	245.00
Robyn L. Barde	110	200	1000	5010	Salary	006	7/20/07	7/20/2007	706.73
Robyn L. Barde	110	200	1000	5010	Salary	006	7/6/07	7/6/2007	706.73
Dona L. Holloway	110	200	1000	5010	Salary	024	7/20/07	7/20/2007	389.12
Dona L. Holloway	110	200	1000	5010	Salary	024	7/6/07	7/6/2007	384.00
Michael D. Bryant	110	200	1000	5010	Salary	115279	7/20/07	7/20/2007	199.56
Michael D. Bryant	110	200	1000	5010	Salary	115209	7/6/07	7/6/2007	173.20
Michael A. Guzman	110	200	1000	5012	Overtime	020	7/6/07	7/6/2007	95.13
Matt C. Manning	110	200	1000	5012	Overtime	115299	7/20/07	7/20/2007	14.16
Matt C. Manning	110	200	1000	5012	Overtime	115231	7/6/07	7/6/2007	17.72
Melvin D. Bryant	110	200	1000	5012	Overtime	010	7/20/07	7/20/2007	15.86
Melvin D. Bryant	110	200	1000	5012	Overtime	010	7/6/07	7/6/2007	18.63
David J. Dodd	110	200	1000	5012	Overtime	115213	7/6/07	7/6/2007	14.63
Lance E. Parrish	110	200	1000	5012	Overtime	035	7/20/07	7/20/2007	9.15
Jason R. Hicks	110	200	1000	5012	Overtime	115290	7/20/07	7/20/2007	2.57
Johnnie D. Reed	110	200	1000	5012	Overtime	115316	7/20/07	7/20/2007	4.31
Johnnie D. Reed	110	200	1000	5012	Overtime	115250	7/6/07	7/6/2007	64.68
Dona L. Holloway	110	200	1000	5012	Overtime	024	7/20/07	7/20/2007	1.80
Dona L. Holloway	110	200	1000	5012	Overtime	024	7/6/07	7/6/2007	18.56
Michael D. Bryant	110	200	1000	5012	Overtime	115279	7/20/07	7/20/2007	12.99
Michael D. Bryant	110	200	1000	5012	Overtime	115209	7/6/07	7/6/2007	6.48
Michael A. Guzman	110	200	1000	5020	FICA / Medicare	021	7/20/07	7/20/2007	27.69
Michael A. Guzman	110	200	1000	5020	FICA / Medicare	020	7/6/07	7/6/2007	34.31
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	022	7/20/07	7/20/2007	56.24
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	022	7/6/07	7/6/2007	56.24
Brandon N. LeMay	110	200	1000	5020	FICA / Medicare	115298	7/20/07	7/20/2007	18.36
Brandon N. LeMay	110	200	1000	5020	FICA / Medicare	115230	7/6/07	7/6/2007	18.00
Matt C. Manning	110	200	1000	5020	FICA / Medicare	115299	7/20/07	7/20/2007	20.33
Matt C. Manning	110	200	1000	5020	FICA / Medicare	115231	7/6/07	7/6/2007	23.73
Brandon W. Taylor	110	200	1000	5020	FICA / Medicare	115334	7/20/07	7/20/2007	18.95
Brandon W. Taylor	110	200	1000	5020	FICA / Medicare	115259	7/6/07	7/6/2007	6.91
Melvin D. Bryant	110	200	1000	5020	FICA / Medicare	010	7/20/07	7/20/2007	33.97
Melvin D. Bryant	110	200	1000	5020	FICA / Medicare	010	7/6/07	7/6/2007	33.76
Kelly A. Eby	110	200	1000	5020	FICA / Medicare	017	7/20/07	7/20/2007	15.98
Kelly A. Eby	110	200	1000	5020	FICA / Medicare	016	7/6/07	7/6/2007	26.60
David J. Dodd	110	200	1000	5020	FICA / Medicare	115281	7/20/07	7/20/2007	22.85
David J. Dodd	110	200	1000	5020	FICA / Medicare	115213	7/6/07	7/6/2007	23.97
Lance E. Parrish	110	200	1000	5020	FICA / Medicare	035	7/20/07	7/20/2007	25.71
Lance E. Parrish	110	200	1000	5020	FICA / Medicare	033	7/6/07	7/6/2007	24.90
Cameron M. Currie	110	200	1000	5020	FICA / Medicare	014	7/6/07	7/6/2007	16.44
Jason R. Hicks	110	200	1000	5020	FICA / Medicare	115290	7/20/07	7/20/2007	10.70
Johnnie D. Reed	110	200	1000	5020	FICA / Medicare	115316	7/20/07	7/20/2007	19.15
Johnnie D. Reed	110	200	1000	5020	FICA / Medicare	115250	7/6/07	7/6/2007	23.69
Robyn L. Barde	110	200	1000	5020	FICA / Medicare	006	7/20/07	7/20/2007	54.05
Robyn L. Barde	110	200	1000	5020	FICA / Medicare	006	7/6/07	7/6/2007	54.05
Dona L. Holloway	110	200	1000	5020	FICA / Medicare	024	7/20/07	7/20/2007	29.89
Dona L. Holloway	110	200	1000	5020	FICA / Medicare	024	7/6/07	7/6/2007	30.79
Michael D. Bryant	110	200	1000	5020	FICA / Medicare	115279	7/20/07	7/20/2007	16.23

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Michael D. Bryant	110	200	1000	5020	FICA / Medicare	115209	7/6/07	7/6/2007	13.74
Michael A. Guzman	110	200	1000	5030	Health	021	7/20/07	7/20/2007	30.00
Michael A. Guzman	110	200	1000	5030	Health	020	7/6/07	7/6/2007	30.00
Rachel L. Hagan	110	200	1000	5030	Health	022	7/20/07	7/20/2007	60.01
Rachel L. Hagan	110	200	1000	5030	Health	022	7/6/07	7/6/2007	60.01
Brandon N. LeMay	110	200	1000	5030	Health	115298	7/20/07	7/20/2007	83.18
Brandon N. LeMay	110	200	1000	5030	Health	115230	7/6/07	7/6/2007	83.18
Matt C. Manning	110	200	1000	5030	Health	115299	7/20/07	7/20/2007	30.00
Matt C. Manning	110	200	1000	5030	Health	115231	7/6/07	7/6/2007	30.00
Melvin D. Bryant	110	200	1000	5030	Health	010	7/20/07	7/20/2007	57.03
Melvin D. Bryant	110	200	1000	5030	Health	010	7/6/07	7/6/2007	57.01
David J. Dodd	110	200	1000	5030	Health	115281	7/20/07	7/20/2007	30.00
David J. Dodd	110	200	1000	5030	Health	115213	7/6/07	7/6/2007	30.00
Lance E. Parrish	110	200	1000	5030	Health	035	7/20/07	7/20/2007	29.97
Lance E. Parrish	110	200	1000	5030	Health	033	7/6/07	7/6/2007	30.00
Cameron M. Currie	110	200	1000	5030	Health	014	7/6/07	7/6/2007	30.01
Robyn L. Barde	110	200	1000	5030	Health	006	7/20/07	7/20/2007	83.18
Robyn L. Barde	110	200	1000	5030	Health	006	7/6/07	7/6/2007	83.18
Dona L. Holloway	110	200	1000	5030	Health	024	7/20/07	7/20/2007	30.00
Dona L. Holloway	110	200	1000	5030	Health	024	7/6/07	7/6/2007	30.00
Michael D. Bryant	110	200	1000	5030	Health	115279	7/20/07	7/20/2007	30.00
Michael D. Bryant	110	200	1000	5030	Health	115209	7/6/07	7/6/2007	30.00
Michael A. Guzman	110	200	1000	5031	Vision Insurance	021	7/20/07	7/20/2007	2.14
Michael A. Guzman	110	200	1000	5031	Vision Insurance	020	7/6/07	7/6/2007	2.14
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	022	7/20/07	7/20/2007	2.45
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	022	7/6/07	7/6/2007	2.45
Brandon N. LeMay	110	200	1000	5031	Vision Insurance	115298	7/20/07	7/20/2007	2.14
Brandon N. LeMay	110	200	1000	5031	Vision Insurance	115230	7/6/07	7/6/2007	2.13
Matt C. Manning	110	200	1000	5031	Vision Insurance	115299	7/20/07	7/20/2007	1.22
Matt C. Manning	110	200	1000	5031	Vision Insurance	115231	7/6/07	7/6/2007	1.22
Melvin D. Bryant	110	200	1000	5031	Vision Insurance	010	7/20/07	7/20/2007	2.14
Melvin D. Bryant	110	200	1000	5031	Vision Insurance	010	7/6/07	7/6/2007	2.14
David J. Dodd	110	200	1000	5031	Vision Insurance	115281	7/20/07	7/20/2007	1.22
David J. Dodd	110	200	1000	5031	Vision Insurance	115213	7/6/07	7/6/2007	1.22
Lance E. Parrish	110	200	1000	5031	Vision Insurance	035	7/20/07	7/20/2007	1.22
Lance E. Parrish	110	200	1000	5031	Vision Insurance	033	7/6/07	7/6/2007	1.22
Cameron M. Currie	110	200	1000	5031	Vision Insurance	014	7/6/07	7/6/2007	1.22
Robyn L. Barde	110	200	1000	5031	Vision Insurance	006	7/20/07	7/20/2007	2.13
Robyn L. Barde	110	200	1000	5031	Vision Insurance	006	7/6/07	7/6/2007	2.13
Dona L. Holloway	110	200	1000	5031	Vision Insurance	024	7/20/07	7/20/2007	1.22
Dona L. Holloway	110	200	1000	5031	Vision Insurance	024	7/6/07	7/6/2007	1.22
Michael D. Bryant	110	200	1000	5031	Vision Insurance	115279	7/20/07	7/20/2007	1.19
Michael D. Bryant	110	200	1000	5031	Vision Insurance	115209	7/6/07	7/6/2007	1.22
Michael A. Guzman	110	200	1000	5032	Dental	021	7/20/07	7/20/2007	8.02
Michael A. Guzman	110	200	1000	5032	Dental	020	7/6/07	7/6/2007	8.02
Rachel L. Hagan	110	200	1000	5032	Dental	022	7/20/07	7/20/2007	4.83
Rachel L. Hagan	110	200	1000	5032	Dental	022	7/6/07	7/6/2007	4.83
Brandon N. LeMay	110	200	1000	5032	Dental	115298	7/20/07	7/20/2007	8.02
Brandon N. LeMay	110	200	1000	5032	Dental	115230	7/6/07	7/6/2007	8.02
Matt C. Manning	110	200	1000	5032	Dental	115299	7/20/07	7/20/2007	2.40
Matt C. Manning	110	200	1000	5032	Dental	115231	7/6/07	7/6/2007	2.40
Melvin D. Bryant	110	200	1000	5032	Dental	010	7/20/07	7/20/2007	5.88
Melvin D. Bryant	110	200	1000	5032	Dental	010	7/6/07	7/6/2007	5.88
David J. Dodd	110	200	1000	5032	Dental	115281	7/20/07	7/20/2007	2.41

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David J. Dodd	110	200	1000	5032	Dental	115213		7/6/07	7/6/2007	2.40	
Lance E. Parrish	110	200	1000	5032	Dental	035		7/20/07	7/20/2007	2.40	
Lance E. Parrish	110	200	1000	5032	Dental	033		7/6/07	7/6/2007	2.41	
Cameron M. Currie	110	200	1000	5032	Dental	014		7/6/07	7/6/2007	2.42	
Robyn L. Barde	110	200	1000	5032	Dental	006		7/20/07	7/20/2007	8.02	
Robyn L. Barde	110	200	1000	5032	Dental	006		7/6/07	7/6/2007	8.02	
Dona L. Holloway	110	200	1000	5032	Dental	024		7/20/07	7/20/2007	2.41	
Dona L. Holloway	110	200	1000	5032	Dental	024		7/6/07	7/6/2007	2.40	
Michael D. Bryant	110	200	1000	5032	Dental	115279		7/20/07	7/20/2007	2.40	
Michael D. Bryant	110	200	1000	5032	Dental	115209		7/6/07	7/6/2007	2.40	
TML INTERGOVERNMENTAL RI	110	200	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	49.02	
Brandon N. LeMay	110	200	1000	5050	Unemployment Insurance	115298		7/20/07	7/20/2007	14.88	
Brandon N. LeMay	110	200	1000	5050	Unemployment Insurance	115230		7/6/07	7/6/2007	14.60	
Brandon W. Taylor	110	200	1000	5050	Unemployment Insurance	115334		7/20/07	7/20/2007	15.36	
Brandon W. Taylor	110	200	1000	5050	Unemployment Insurance	115259		7/6/07	7/6/2007	5.60	
Jason R. Hicks	110	200	1000	5050	Unemployment Insurance	115290		7/20/07	7/20/2007	8.67	
Johnnie D. Reed	110	200	1000	5050	Unemployment Insurance	115316		7/20/07	7/20/2007	13.05	
Johnnie D. Reed	110	200	1000	5050	Unemployment Insurance	115250		7/6/07	7/6/2007	19.20	
Michael A. Guzman	110	200	1000	5070	Retirement	021		7/20/07	7/20/2007	17.62	
Michael A. Guzman	110	200	1000	5070	Retirement	020		7/6/07	7/6/2007	21.86	
Rachel L. Hagan	110	200	1000	5070	Retirement	022		7/20/07	7/20/2007	35.80	
Rachel L. Hagan	110	200	1000	5070	Retirement	022		7/6/07	7/6/2007	35.80	
Brandon N. LeMay	110	200	1000	5070	Retirement	115298		7/20/07	7/20/2007	11.68	
Brandon N. LeMay	110	200	1000	5070	Retirement	115230		7/6/07	7/6/2007	11.47	
Matt C. Manning	110	200	1000	5070	Retirement	115299		7/20/07	7/20/2007	12.96	
Matt C. Manning	110	200	1000	5070	Retirement	115231		7/6/07	7/6/2007	15.10	
Brandon W. Taylor	110	200	1000	5070	Retirement	115334		7/20/07	7/20/2007	12.06	
Brandon W. Taylor	110	200	1000	5070	Retirement	115259		7/6/07	7/6/2007	4.40	
Melvin D. Bryant	110	200	1000	5070	Retirement	010		7/20/07	7/20/2007	21.63	
Melvin D. Bryant	110	200	1000	5070	Retirement	010		7/6/07	7/6/2007	21.50	
Kelly A. Eby	110	200	1000	5070	Retirement	017		7/20/07	7/20/2007	10.17	
Kelly A. Eby	110	200	1000	5070	Retirement	016		7/6/07	7/6/2007	16.93	
David J. Dodd	110	200	1000	5070	Retirement	115281		7/20/07	7/20/2007	14.56	
David J. Dodd	110	200	1000	5070	Retirement	115213		7/6/07	7/6/2007	15.27	
Lance E. Parrish	110	200	1000	5070	Retirement	035		7/20/07	7/20/2007	16.36	
Lance E. Parrish	110	200	1000	5070	Retirement	033		7/6/07	7/6/2007	15.85	
Cameron M. Currie	110	200	1000	5070	Retirement	014		7/6/07	7/6/2007	10.46	
Jason R. Hicks	110	200	1000	5070	Retirement	115290		7/20/07	7/20/2007	6.80	
Johnnie D. Reed	110	200	1000	5070	Retirement	115316		7/20/07	7/20/2007	12.19	
Johnnie D. Reed	110	200	1000	5070	Retirement	115250		7/6/07	7/6/2007	15.08	
Robyn L. Barde	110	200	1000	5070	Retirement	006		7/20/07	7/20/2007	34.41	
Robyn L. Barde	110	200	1000	5070	Retirement	006		7/6/07	7/6/2007	34.41	
Dona L. Holloway	110	200	1000	5070	Retirement	024		7/20/07	7/20/2007	19.03	
Dona L. Holloway	110	200	1000	5070	Retirement	024		7/6/07	7/6/2007	19.60	
Michael D. Bryant	110	200	1000	5070	Retirement	115279		7/20/07	7/20/2007	10.35	
Michael D. Bryant	110	200	1000	5070	Retirement	115209		7/6/07	7/6/2007	8.75	
AIRGAS-SOUTHWEST	110	200	1000	5206	Owned Vehicle Expenses	107609837	TANK RENTAL	AP071807	7/18/2007		47.52
STREETMAN HOMES	110	200	1000	6105	Minor Equipment	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007		60.00
SWANK MOTION PICTURES, INC	110	200	1000	6115	Materials & Supplies	1091778	MOVIE RENTAL	AP071107	7/11/2007	230.50	
SWANK MOTION PICTURES, INC	110	200	1000	6115	Materials & Supplies	1095288	MOVIE RENTAL	AP071107	7/11/2007	180.50	
AT&T Date:	110	200	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE	AP071107	7/11/2007	48.86	
AT&T	110	200	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE	AP080307	7/31/2007	47.09	
NEXTEL COMMUNICATIONS	110	200	1000	6304	Pager / Cell Phone	43190082-004	CELL PHONE SERVICE	AP071807	7/18/2007	70.22	
PEDERNALES ELECTRIC	110	200	1000	6400	Utilities Expense	PEDERNALES072507	ELECTRICAL USAGE	AP080307	7/31/2007	71.93	

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	110	200	1000	6450	Community Activities	001	Post CC charges to credit	July Visa	7/31/2007	100.00
TML INTERGOVERNMENTAL RI	110	200	1100	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	156.25
Lynda M. Spears	110	200	1600	5010	Salary	043		7/20/07	7/20/2007	332.35
Lynda M. Spears	110	200	1600	5010	Salary	039		7/6/07	7/6/2007	329.66
Laurie L. Connally	110	200	1600	5010	Salary	012		7/6/07	7/6/2007	326.49
Robyn L. Barde	110	200	1600	5010	Salary	006		7/20/07	7/20/2007	706.73
Robyn L. Barde	110	200	1600	5010	Salary	006		7/6/07	7/6/2007	706.73
Dona L. Holloway	110	200	1600	5010	Salary	024		7/20/07	7/20/2007	389.14
Dona L. Holloway	110	200	1600	5010	Salary	024		7/6/07	7/6/2007	384.00
Lynda M. Spears	110	200	1600	5012	Overtime	043		7/20/07	7/20/2007	3.59
Laurie L. Connally	110	200	1600	5012	Overtime	012		7/6/07	7/6/2007	0.23
Dona L. Holloway	110	200	1600	5012	Overtime	024		7/20/07	7/20/2007	1.80
Dona L. Holloway	110	200	1600	5012	Overtime	024		7/6/07	7/6/2007	18.58
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	043		7/20/07	7/20/2007	25.69
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	039		7/6/07	7/6/2007	25.21
Laurie L. Connally	110	200	1600	5020	FICA / Medicare	012		7/6/07	7/6/2007	25.00
Robyn L. Barde	110	200	1600	5020	FICA / Medicare	006		7/20/07	7/20/2007	54.07
Robyn L. Barde	110	200	1600	5020	FICA / Medicare	006		7/6/07	7/6/2007	54.07
Dona L. Holloway	110	200	1600	5020	FICA / Medicare	024		7/20/07	7/20/2007	29.91
Dona L. Holloway	110	200	1600	5020	FICA / Medicare	024		7/6/07	7/6/2007	30.80
Lynda M. Spears	110	200	1600	5030	Health	043		7/20/07	7/20/2007	30.00
Lynda M. Spears	110	200	1600	5030	Health	039		7/6/07	7/6/2007	30.00
Laurie L. Connally	110	200	1600	5030	Health	012		7/6/07	7/6/2007	57.03
Robyn L. Barde	110	200	1600	5030	Health	006		7/20/07	7/20/2007	83.18
Robyn L. Barde	110	200	1600	5030	Health	006		7/6/07	7/6/2007	83.18
Dona L. Holloway	110	200	1600	5030	Health	024		7/20/07	7/20/2007	30.01
Dona L. Holloway	110	200	1600	5030	Health	024		7/6/07	7/6/2007	30.00
Lynda M. Spears	110	200	1600	5031	Vision Insurance	043		7/20/07	7/20/2007	1.22
Lynda M. Spears	110	200	1600	5031	Vision Insurance	039		7/6/07	7/6/2007	1.22
Laurie L. Connally	110	200	1600	5031	Vision Insurance	012		7/6/07	7/6/2007	1.69
Robyn L. Barde	110	200	1600	5031	Vision Insurance	006		7/20/07	7/20/2007	2.15
Robyn L. Barde	110	200	1600	5031	Vision Insurance	006		7/6/07	7/6/2007	2.15
Dona L. Holloway	110	200	1600	5031	Vision Insurance	024		7/20/07	7/20/2007	1.23
Dona L. Holloway	110	200	1600	5031	Vision Insurance	024		7/6/07	7/6/2007	1.23
Lynda M. Spears	110	200	1600	5032	Dental	043		7/20/07	7/20/2007	2.42
Lynda M. Spears	110	200	1600	5032	Dental	039		7/6/07	7/6/2007	2.41
Laurie L. Connally	110	200	1600	5032	Dental	012		7/6/07	7/6/2007	5.89
Robyn L. Barde	110	200	1600	5032	Dental	006		7/20/07	7/20/2007	8.03
Robyn L. Barde	110	200	1600	5032	Dental	006		7/6/07	7/6/2007	8.03
Dona L. Holloway	110	200	1600	5032	Dental	024		7/20/07	7/20/2007	2.41
Dona L. Holloway	110	200	1600	5032	Dental	024		7/6/07	7/6/2007	2.42
TML INTERGOVERNMENTAL RI	110	200	1600	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	608.22
Lynda M. Spears	110	200	1600	5070	Retirement	043		7/20/07	7/20/2007	16.36
Lynda M. Spears	110	200	1600	5070	Retirement	039		7/6/07	7/6/2007	16.05
Laurie L. Connally	110	200	1600	5070	Retirement	012		7/6/07	7/6/2007	15.91
Robyn L. Barde	110	200	1600	5070	Retirement	006		7/20/07	7/20/2007	34.42
Robyn L. Barde	110	200	1600	5070	Retirement	006		7/6/07	7/6/2007	34.42
Dona L. Holloway	110	200	1600	5070	Retirement	024		7/20/07	7/20/2007	19.04
Dona L. Holloway	110	200	1600	5070	Retirement	024		7/6/07	7/6/2007	19.60
BUSINESS CARD	110	200	1600	5202	Lodging	HABERMAN070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	509.69
Mike Petter (Petty Cash)	110	200	1600	5203	Lodging Tax	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	23.23
TX SERVICE INDUSTRIES	110	200	1600	5206	Owned Vehicle Expenses	A16237	DUMP TRUCK REPAIRS	AP071807	7/18/2007	2,354.29
LAMBS TIRE & AUTOMOTIVE	110	200	1600	5206	Owned Vehicle Expenses	1330677	REPAIRS 2002 FORD F250	AP072007	7/20/2007	1,444.33
LAMBS TIRE & AUTOMOTIVE	110	200	1600	5206	Owned Vehicle Expenses	1331958	REPAIRS 2002 FORD F250L	AP072007	7/20/2007	41.70

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LAMBS TIRE & AUTOMOTIVE	110	200	1600	5206	Owned Vehicle Expenses	799	REPAIRS TO 1998 GMC C2500	AP080807	7/31/2007	3,284.59
TX SERVICE INDUSTRIES	110	200	1600	5206	Owned Vehicle Expenses	A17146	SERVICE CALL & PARTS FOR DU	AP080107	7/31/2007	393.00
PBSJ	110	200	1600	5900	Capital Equipment	0339060	PROFESSIONAL SVCS - BC PAVII	AP080107	7/31/2007	1,605.10
TEXAS CAVE CONSERVANCY	110	200	1600	6070	Maintenance Contracts	TCC070107	3 MOS CAVE MGMT	AP071107	7/11/2007	2,250.00
ECOSYSTEMS LANDSCAPE SER	110	200	1600	6070	Maintenance Contracts	17577	LANDSCAPING SERVICE	AP071807	7/18/2007	252.00
ECOSYSTEMS LANDSCAPE SER	110	200	1600	6070	Maintenance Contracts	17686	MONTHLY SERVICE	AP071807	7/18/2007	13,033.23
CARTER BURGESS	110	200	1600	6080	Contractual/Contract Labor	2980040	PROFESSIONAL SERVICES, 4/28/(AP080807	7/31/2007	2,883.99
CARTER BURGESS	110	200	1600	6080	Contractual/Contract Labor	3041038	PROFESSIONAL SERVICES, 6/30/(AP080807	7/31/2007	1,290.56
EAGLE OFFICE PRODUCTS, INC	110	200	1600	6110	General Office Supplies	060518	OFFICE SUPPLIES	AP071107	7/11/2007	54.78
COLLIER MATERIALS, INC.	110	200	1600	6115	Materials & Supplies	21729	2 LOADS CRUSHED GRANITE	AP080107	7/31/2007	694.57
LOWES COMPANIES, INC	110	200	1600	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES	AP080807	7/31/2007	137.79
LOWES COMPANIES, INC	110	200	1600	6115	Materials & Supplies	LOWES062507	MATERIALS & SUPPLIES	AP071107	7/11/2007	200.80
HOME DEPOT CREDIT SERVICE	110	200	1600	6115	Materials & Supplies	HDEPOT062707	MATERIALS & SUPPLIES	AP071807	7/18/2007	231.45
WESTBROOK METALS, INC.	110	200	1600	6115	Materials & Supplies	198654	MATERIALS & SUPPLIES	AP072007	7/20/2007	190.48
JANITORS WAREHOUSE	110	200	1600	6115	Materials & Supplies	234561	MATERIALS & SUPPLIES	AP072007	7/20/2007	262.22
ACT PIPE & SUPPLY	110	200	1600	6115	Materials & Supplies	049373	MATERIALS & SUPPLIES	AP080107	7/31/2007	65.00
JANITORS WAREHOUSE	110	200	1600	6115	Materials & Supplies	236194	MATERIALS & SUPPLIES	AP081007	7/31/2007	33.44
JANITORS WAREHOUSE	110	200	1600	6115	Materials & Supplies	236195	MATERIALS & SUPPLIES	AP081007	7/31/2007	231.52
A-LINE AUTO PARTS	110	200	1600	6115	Materials & Supplies	3-27595-2	PARTS FOR MULCHER	AP071107	7/11/2007	112.08
Mike Petter (Petty Cash)	110	200	1600	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	84.12
LANDMARK NURSERIES, INC.	110	200	1600	6115	Materials & Supplies	AUS-65034	PLANTS	AP072707	7/27/2007	81.25
GRAINGER	110	200	1600	6115	Materials & Supplies	9402501705	RAINSUITS	AP071107	7/11/2007	58.26
RACHEL HAGAN	110	200	1600	6115	Materials & Supplies	HAGEN072607	REIMBURSEMENT	AP080107	7/31/2007	36.95
RSC EQUIPMENT RENTAL	110	200	1600	6115	Materials & Supplies	33642726-001	SAFETY CONES	AP080107	7/31/2007	396.00
MOMAR MANUFACTURING CHI	110	200	1600	6120	Chemicals	A70873	WEED KILLER	AP081007	7/31/2007	1,724.79
BUSINESS CARD	110	200	1600	6124	Fuel / Oil	HABERMAN070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	25.13
FLEET ONE LLC	110	200	1600	6124	Fuel / Oil	892838	JULY FUEL	AP080807	7/31/2007	741.41
Mike Petter (Petty Cash)	110	200	1600	6124	Fuel / Oil	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	24.98
Mike Petter (Petty Cash)	110	200	1600	6310	Fees/Dues/Subscription Expense	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	18.00
MARGIE ANTHES	110	200	1600	6310	Fees/Dues/Subscription Expense	ANTHES080607	RENT CAR REIMBURSEMENT	AP080807	7/31/2007	151.76
BUSINESS CARD	110	200	1600	6314	Professional Development Fees	HABERMAN070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	199.00
PLAYGROUND AND SHADE STR	110	200	1600	6320	Repair/Mtc/Warranty Expense	72	REPAIRS TO PLAYSCAPE	AP080107	7/31/2007	600.00
GEORGETOWN OUTDOOR POWI	110	200	1600	6320	Repair/Mtc/Warranty Expense	273331	REPAIRS TO WEEDEATER	AP072007	7/20/2007	175.74
HSP	110	200	1600	6320	Repair/Mtc/Warranty Expense	10366	SERVICE CALL 6/18/07	AP072007	7/20/2007	80.00
HSP	110	200	1600	6320	Repair/Mtc/Warranty Expense	10478	SERVICE CALL 7/10/07	AP072007	7/20/2007	160.00
DICK MORAS SIGNS	110	200	1600	6322	Printing Expense	MORAS062907	SIGNS	AP072007	7/20/2007	425.00
TXU ENERGY	110	200	1600	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	277.63
TXU ENERGY	110	200	1600	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	314.53
SKYHAWKS SPORTS ACADEMY	110	200	2200	6030	Contractual/ Trainers- Instructors	512720641	MULTI SPORT CAMP, JULY 9-13 :	AP080807REC	7/31/2007	640.00
SWANK MOTION PICTURES, INC	110	200	2210	6115	Materials & Supplies	RG1103165	MOVIES IN THE PARK - NEVER F	AP080107	7/31/2007	285.50
SWANK MOTION PICTURES, INC	110	200	2210	6115	Materials & Supplies	RG1100885	MOVIES IN THE PARK - WILLY V	AP080107	7/31/2007	280.50
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007	114.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007	161.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	30.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	57.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007	62.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	114.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	157.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007	52.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/15/2007	52.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	104.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007	114.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007	100.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec072007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007	200.00

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BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec072407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		190.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		152.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec072507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		100.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec072607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		90.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		302.50
KID FIT TENNIS	110	200	2217	6030	Contractual/ Trainers- Instructors	KIDFIT073107	TENNIS CLASSES	AP080807REC	7/31/2007	2,206.80	
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		25.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		13.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec070807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		25.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	60.00	
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		195.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec072707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		25.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec072707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		50.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	218.00	
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		218.00
SKYHAWKS SPORTS ACADEMY	110	200	2220	6030	Contractual/ Trainers- Instructors	512718011	MULTI-SPORT CAMP	AP071107	7/11/2007	768.00	
BUSINESS CARD	110	200	2220	6115	Materials & Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	118.17	
	110	200	2220	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	63.36	
	110	200	2220	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	13.86	
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		70.00
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	100.00	
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		35.00
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec072007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		35.00
GINA SIMMONS	110	250	1000	4501	Rental Income	SIMMONS072607	POOL RENTAL REFUND	AP072707rec	7/27/2007	250.00	
BCMUD Recreation Center	110	250	1000	4522	Day Passes	pools070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		178.00
BCMUD Recreation Center	110	250	1000	4522	Day Passes	pools070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		302.00
BCMUD Recreation Center	110	250	1000	4522	Day Passes	pools071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		249.01
BCMUD Recreation Center	110	250	1000	4522	Day Passes	pools071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		612.30
Simon Molyneux	110	250	1000	5010	Salary	030		7/20/07	7/20/2007	1,184.57	
Simon Molyneux	110	250	1000	5010	Salary	028		7/6/07	7/6/2007	1,312.00	
Lynda M. Spears	110	250	1000	5010	Salary	043		7/20/07	7/20/2007	332.35	
Lynda M. Spears	110	250	1000	5010	Salary	039		7/6/07	7/6/2007	329.68	
Brooke Redden	110	250	1000	5010	Salary	115315		7/20/07	7/20/2007	456.93	
Brooke Redden	110	250	1000	5010	Salary	115249		7/6/07	7/6/2007	591.38	
Michael A. Guzman	110	250	1000	5010	Salary	021		7/20/07	7/20/2007	362.40	
Michael A. Guzman	110	250	1000	5010	Salary	020		7/6/07	7/6/2007	353.80	
Brock M. Gibson	110	250	1000	5010	Salary	115286		7/20/07	7/20/2007	297.01	
Brock M. Gibson	110	250	1000	5010	Salary	115219		7/6/07	7/6/2007	431.13	
Jami L. Mendoza	110	250	1000	5010	Salary	115302		7/20/07	7/20/2007	451.17	
Jami L. Mendoza	110	250	1000	5010	Salary	115234		7/6/07	7/6/2007	433.36	
Rachel L. Hagan	110	250	1000	5010	Salary	022		7/20/07	7/20/2007	735.20	
Rachel L. Hagan	110	250	1000	5010	Salary	022		7/6/07	7/6/2007	735.21	
Brandon N. LeMay	110	250	1000	5010	Salary	115298		7/20/07	7/20/2007	240.00	
Brandon N. LeMay	110	250	1000	5010	Salary	115230		7/6/07	7/6/2007	235.50	
Matt C. Manning	110	250	1000	5010	Salary	115299		7/20/07	7/20/2007	252.00	
Matt C. Manning	110	250	1000	5010	Salary	115231		7/6/07	7/6/2007	292.55	
Brandon W. Taylor	110	250	1000	5010	Salary	115334		7/20/07	7/20/2007	247.78	
Brandon W. Taylor	110	250	1000	5010	Salary	115259		7/6/07	7/6/2007	90.40	
Angelique D. Baldwin-Sutton	110	250	1000	5010	Salary	005		7/20/07	7/20/2007	280.40	
Angelique D. Baldwin-Sutton	110	250	1000	5010	Salary	005		7/6/07	7/6/2007	39.28	
Melvin D. Bryant	110	250	1000	5010	Salary	010		7/20/07	7/20/2007	428.29	
Melvin D. Bryant	110	250	1000	5010	Salary	010		7/6/07	7/6/2007	423.00	
Kelly A. Eby	110	250	1000	5010	Salary	017		7/20/07	7/20/2007	208.84	
Kelly A. Eby	110	250	1000	5010	Salary	016		7/6/07	7/6/2007	347.71	

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David J. Dodd	110	250	1000	5010	Salary	115281	7/20/07	7/20/2007	299.00
David J. Dodd	110	250	1000	5010	Salary	115213	7/6/07	7/6/2007	299.00
David M. McClendon	110	250	1000	5010	Salary	115300	7/20/07	7/20/2007	362.51
David M. McClendon	110	250	1000	5010	Salary	115232	7/6/07	7/6/2007	229.32
Lance E. Parrish	110	250	1000	5010	Salary	035	7/20/07	7/20/2007	327.09
Lance E. Parrish	110	250	1000	5010	Salary	033	7/6/07	7/6/2007	325.60
Cameron M. Currie	110	250	1000	5010	Salary	014	7/6/07	7/6/2007	214.84
Samuel O. Pruneda	110	250	1000	5010	Salary	115313	7/20/07	7/20/2007	544.39
Samuel O. Pruneda	110	250	1000	5010	Salary	115246	7/6/07	7/6/2007	928.73
Jason R. Hicks	110	250	1000	5010	Salary	115290	7/20/07	7/20/2007	137.50
Johnnie D. Reed	110	250	1000	5010	Salary	115316	7/20/07	7/20/2007	246.13
Johnnie D. Reed	110	250	1000	5010	Salary	115250	7/6/07	7/6/2007	245.00
Andrea A. Mena	110	250	1000	5010	Salary	115301	7/20/07	7/20/2007	554.95
Andrea A. Mena	110	250	1000	5010	Salary	115233	7/6/07	7/6/2007	460.90
Seth R. Allen	110	250	1000	5010	Salary	001	7/20/07	7/20/2007	728.53
Seth R. Allen	110	250	1000	5010	Salary	001	7/6/07	7/6/2007	699.05
Kristen L. Rawlins	110	250	1000	5010	Salary	115314	7/20/07	7/20/2007	475.88
Kristen L. Rawlins	110	250	1000	5010	Salary	115248	7/6/07	7/6/2007	144.98
Robyn L. Barde	110	250	1000	5010	Salary	006	7/20/07	7/20/2007	706.73
Robyn L. Barde	110	250	1000	5010	Salary	006	7/6/07	7/6/2007	706.73
Dona L. Holloway	110	250	1000	5010	Salary	024	7/20/07	7/20/2007	389.14
Dona L. Holloway	110	250	1000	5010	Salary	024	7/6/07	7/6/2007	384.00
Sarah J. Molleur	110	250	1000	5010	Salary	115303	7/20/07	7/20/2007	152.67
Sarah J. Molleur	110	250	1000	5010	Salary	115235	7/6/07	7/6/2007	293.58
Joseph J. Petry	110	250	1000	5010	Salary	115307	7/20/07	7/20/2007	65.58
Joseph J. Petry	110	250	1000	5010	Salary	115239	7/6/07	7/6/2007	348.82
Shawna L. Southwell	110	250	1000	5010	Salary	115323	7/20/07	7/20/2007	662.93
Shawna L. Southwell	110	250	1000	5010	Salary	115257	7/6/07	7/6/2007	493.60
Timothy A. Myers	110	250	1000	5010	Salary	115304	7/20/07	7/20/2007	149.40
Timothy A. Myers	110	250	1000	5010	Salary	115236	7/6/07	7/6/2007	161.58
Benjamin E. Rondeau	110	250	1000	5010	Salary	115320	7/20/07	7/20/2007	683.00
Benjamin E. Rondeau	110	250	1000	5010	Salary	115254	7/6/07	7/6/2007	697.40
Clayton L. Gilbert	110	250	1000	5010	Salary	115287	7/20/07	7/20/2007	357.17
Clayton L. Gilbert	110	250	1000	5010	Salary	115220	7/6/07	7/6/2007	443.24
Taylor F. Gilbert	110	250	1000	5010	Salary	018	7/20/07	7/20/2007	624.20
Taylor F. Gilbert	110	250	1000	5010	Salary	017	7/6/07	7/6/2007	595.76
Courtney L. Bishop	110	250	1000	5010	Salary	115278	7/20/07	7/20/2007	475.30
Courtney L. Bishop	110	250	1000	5010	Salary	115208	7/6/07	7/6/2007	242.55
Kelsey R. Young	110	250	1000	5010	Salary	115329	7/20/07	7/20/2007	365.96
Kelsey R. Young	110	250	1000	5010	Salary	115265	7/6/07	7/6/2007	231.98
Ryan M. Killian	110	250	1000	5010	Salary	115295	7/20/07	7/20/2007	368.48
Ryan M. Killian	110	250	1000	5010	Salary	115227	7/6/07	7/6/2007	220.08
Kassie L. Krusely	110	250	1000	5010	Salary	115296	7/20/07	7/20/2007	336.32
Kassie L. Krusely	110	250	1000	5010	Salary	115228	7/6/07	7/6/2007	38.16
Carrie C. White	110	250	1000	5010	Salary	115327	7/20/07	7/20/2007	453.25
Carrie C. White	110	250	1000	5010	Salary	115263	7/6/07	7/6/2007	352.10
Phillip N. Huet	110	250	1000	5010	Salary	025	7/20/07	7/20/2007	488.80
Phillip N. Huet	110	250	1000	5010	Salary	025	7/6/07	7/6/2007	249.44
Katherine M. Parma	110	250	1000	5010	Salary	034	7/20/07	7/20/2007	291.60
Katherine M. Parma	110	250	1000	5010	Salary	032	7/6/07	7/6/2007	374.35
Michael D. Bryant	110	250	1000	5010	Salary	115279	7/20/07	7/20/2007	199.57
Michael D. Bryant	110	250	1000	5010	Salary	115209	7/6/07	7/6/2007	173.20
Amanda R. Reuter	110	250	1000	5010	Salary	040	7/20/07	7/20/2007	690.84
Amanda R. Reuter	110	250	1000	5010	Salary	037	7/6/07	7/6/2007	610.44

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Jacob R. Hollister	110	250	1000	5010	Salary	023	7/20/07	7/20/2007	448.31
Jacob R. Hollister	110	250	1000	5010	Salary	023	7/6/07	7/6/2007	488.48
Ariel M. Kuntz	110	250	1000	5010	Salary	115297	7/20/07	7/20/2007	286.86
Ariel M. Kuntz	110	250	1000	5010	Salary	115229	7/6/07	7/6/2007	352.24
Elise M. Johnson	110	250	1000	5010	Salary	115294	7/20/07	7/20/2007	47.25
Elise M. Johnson	110	250	1000	5010	Salary	115226	7/6/07	7/6/2007	445.11
Daniella R. Podolak	110	250	1000	5010	Salary	115308	7/20/07	7/20/2007	577.13
Daniella R. Podolak	110	250	1000	5010	Salary	115241	7/6/07	7/6/2007	460.14
Samantha L. Glicker	110	250	1000	5010	Salary	019	7/20/07	7/20/2007	418.16
Samantha L. Glicker	110	250	1000	5010	Salary	018	7/6/07	7/6/2007	210.88
Arielle E. Spears	110	250	1000	5010	Salary	115333	7/20/07	7/20/2007	636.42
Arielle E. Spears	110	250	1000	5010	Salary	115258	7/6/07	7/6/2007	368.86
Matt J. Wentzel	110	250	1000	5010	Salary	047	7/20/07	7/20/2007	445.50
Matt J. Wentzel	110	250	1000	5010	Salary	043	7/6/07	7/6/2007	203.53
Sky V. Rady	110	250	1000	5010	Salary	115247	7/6/07	7/6/2007	31.73
Kelsey R. Reuter	110	250	1000	5010	Salary	115319	7/20/07	7/20/2007	409.84
Kelsey R. Reuter	110	250	1000	5010	Salary	115253	7/6/07	7/6/2007	439.06
Alysia N. Narro	110	250	1000	5010	Salary	115305	7/20/07	7/20/2007	196.70
Alysia N. Narro	110	250	1000	5010	Salary	115237	7/6/07	7/6/2007	165.33
Stefan A. Schmid	110	250	1000	5010	Salary	115321	7/20/07	7/20/2007	472.50
Stefan A. Schmid	110	250	1000	5010	Salary	115255	7/6/07	7/6/2007	444.98
Sarah R. Duerr	110	250	1000	5010	Salary	115284	7/20/07	7/20/2007	603.03
Sarah R. Duerr	110	250	1000	5010	Salary	115216	7/6/07	7/6/2007	294.45
Molly E. Thurin	110	250	1000	5010	Salary	045	7/20/07	7/20/2007	127.12
Molly E. Thurin	110	250	1000	5010	Salary	041	7/6/07	7/6/2007	200.27
Conor R. Yarbrough	110	250	1000	5010	Salary	049	7/20/07	7/20/2007	354.13
Conor R. Yarbrough	110	250	1000	5010	Salary	115274	7/6/07	7/6/2007	103.46
Catherine M. Flaten	110	250	1000	5010	Salary	115217	7/6/07	7/6/2007	328.72
Anna E. Wysuph	110	250	1000	5010	Salary	115328	7/20/07	7/20/2007	278.37
Anna E. Wysuph	110	250	1000	5010	Salary	115264	7/6/07	7/6/2007	406.98
Simon Molyneux	110	250	1000	5012	Overtime	028	7/6/07	7/6/2007	22.14
Lynda M. Spears	110	250	1000	5012	Overtime	043	7/20/07	7/20/2007	3.59
Michael A. Guzman	110	250	1000	5012	Overtime	020	7/6/07	7/6/2007	95.13
Matt C. Manning	110	250	1000	5012	Overtime	115299	7/20/07	7/20/2007	14.18
Matt C. Manning	110	250	1000	5012	Overtime	115231	7/6/07	7/6/2007	17.72
Melvin D. Bryant	110	250	1000	5012	Overtime	010	7/20/07	7/20/2007	15.87
Melvin D. Bryant	110	250	1000	5012	Overtime	010	7/6/07	7/6/2007	18.64
David J. Dodd	110	250	1000	5012	Overtime	115213	7/6/07	7/6/2007	14.65
Lance E. Parrish	110	250	1000	5012	Overtime	035	7/20/07	7/20/2007	9.16
Jason R. Hicks	110	250	1000	5012	Overtime	115290	7/20/07	7/20/2007	2.58
Johnnie D. Reed	110	250	1000	5012	Overtime	115316	7/20/07	7/20/2007	4.32
Johnnie D. Reed	110	250	1000	5012	Overtime	115250	7/6/07	7/6/2007	64.69
Dona L. Holloway	110	250	1000	5012	Overtime	024	7/20/07	7/20/2007	1.80
Dona L. Holloway	110	250	1000	5012	Overtime	024	7/6/07	7/6/2007	18.58
Shawna L. Southwell	110	250	1000	5012	Overtime	115257	7/6/07	7/6/2007	5.32
Benjamin E. Rondeau	110	250	1000	5012	Overtime	115320	7/20/07	7/20/2007	15.15
Benjamin E. Rondeau	110	250	1000	5012	Overtime	115254	7/6/07	7/6/2007	25.35
Taylor F. Gilbert	110	250	1000	5012	Overtime	017	7/6/07	7/6/2007	10.91
Michael D. Bryant	110	250	1000	5012	Overtime	115279	7/20/07	7/20/2007	12.99
Michael D. Bryant	110	250	1000	5012	Overtime	115209	7/6/07	7/6/2007	6.50
Amanda R. Reuter	110	250	1000	5012	Overtime	037	7/6/07	7/6/2007	0.71
Jacob R. Hollister	110	250	1000	5012	Overtime	023	7/6/07	7/6/2007	6.53
Simon Molyneux	110	250	1000	5020	FICA / Medicare	030	7/20/07	7/20/2007	90.62
Simon Molyneux	110	250	1000	5020	FICA / Medicare	028	7/6/07	7/6/2007	102.07

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Lynda M. Spears	110	250	1000	5020	FICA / Medicare	043	7/20/07	7/20/2007	25.70
Lynda M. Spears	110	250	1000	5020	FICA / Medicare	039	7/6/07	7/6/2007	25.22
Brooke Redden	110	250	1000	5020	FICA / Medicare	115315	7/20/07	7/20/2007	34.96
Brooke Redden	110	250	1000	5020	FICA / Medicare	115249	7/6/07	7/6/2007	45.25
Michael A. Guzman	110	250	1000	5020	FICA / Medicare	021	7/20/07	7/20/2007	27.75
Michael A. Guzman	110	250	1000	5020	FICA / Medicare	020	7/6/07	7/6/2007	34.35
Brock M. Gibson	110	250	1000	5020	FICA / Medicare	115286	7/20/07	7/20/2007	22.72
Brock M. Gibson	110	250	1000	5020	FICA / Medicare	115219	7/6/07	7/6/2007	32.98
Jami L. Mendoza	110	250	1000	5020	FICA / Medicare	115302	7/20/07	7/20/2007	34.51
Jami L. Mendoza	110	250	1000	5020	FICA / Medicare	115234	7/6/07	7/6/2007	33.15
Rachel L. Hagan	110	250	1000	5020	FICA / Medicare	022	7/20/07	7/20/2007	56.24
Rachel L. Hagan	110	250	1000	5020	FICA / Medicare	022	7/6/07	7/6/2007	56.24
Brandon N. LeMay	110	250	1000	5020	FICA / Medicare	115298	7/20/07	7/20/2007	18.36
Brandon N. LeMay	110	250	1000	5020	FICA / Medicare	115230	7/6/07	7/6/2007	18.02
Matt C. Manning	110	250	1000	5020	FICA / Medicare	115299	7/20/07	7/20/2007	20.38
Matt C. Manning	110	250	1000	5020	FICA / Medicare	115231	7/6/07	7/6/2007	23.76
Brandon W. Taylor	110	250	1000	5020	FICA / Medicare	115334	7/20/07	7/20/2007	18.96
Brandon W. Taylor	110	250	1000	5020	FICA / Medicare	115259	7/6/07	7/6/2007	6.92
Angelique D. Baldwin-Sutton	110	250	1000	5020	FICA / Medicare	005	7/20/07	7/20/2007	21.45
Angelique D. Baldwin-Sutton	110	250	1000	5020	FICA / Medicare	005	7/6/07	7/6/2007	3.01
Melvin D. Bryant	110	250	1000	5020	FICA / Medicare	010	7/20/07	7/20/2007	34.00
Melvin D. Bryant	110	250	1000	5020	FICA / Medicare	010	7/6/07	7/6/2007	33.80
Kelly A. Eby	110	250	1000	5020	FICA / Medicare	017	7/20/07	7/20/2007	15.98
Kelly A. Eby	110	250	1000	5020	FICA / Medicare	016	7/6/07	7/6/2007	26.60
David J. Dodd	110	250	1000	5020	FICA / Medicare	115281	7/20/07	7/20/2007	22.88
David J. Dodd	110	250	1000	5020	FICA / Medicare	115213	7/6/07	7/6/2007	24.00
David M. McClendon	110	250	1000	5020	FICA / Medicare	115300	7/20/07	7/20/2007	27.74
David M. McClendon	110	250	1000	5020	FICA / Medicare	115232	7/6/07	7/6/2007	17.55
Lance E. Parrish	110	250	1000	5020	FICA / Medicare	035	7/20/07	7/20/2007	25.74
Lance E. Parrish	110	250	1000	5020	FICA / Medicare	033	7/6/07	7/6/2007	24.91
Cameron M. Currie	110	250	1000	5020	FICA / Medicare	014	7/6/07	7/6/2007	16.44
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	115313	7/20/07	7/20/2007	41.64
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	115246	7/6/07	7/6/2007	71.05
Jason R. Hicks	110	250	1000	5020	FICA / Medicare	115290	7/20/07	7/20/2007	10.72
Johnnie D. Reed	110	250	1000	5020	FICA / Medicare	115316	7/20/07	7/20/2007	19.17
Johnnie D. Reed	110	250	1000	5020	FICA / Medicare	115250	7/6/07	7/6/2007	23.69
Andrea A. Mena	110	250	1000	5020	FICA / Medicare	115301	7/20/07	7/20/2007	42.46
Andrea A. Mena	110	250	1000	5020	FICA / Medicare	115233	7/6/07	7/6/2007	35.26
Seth R. Allen	110	250	1000	5020	FICA / Medicare	001	7/20/07	7/20/2007	55.73
Seth R. Allen	110	250	1000	5020	FICA / Medicare	001	7/6/07	7/6/2007	53.48
Kristen L. Rawlins	110	250	1000	5020	FICA / Medicare	115314	7/20/07	7/20/2007	36.40
Kristen L. Rawlins	110	250	1000	5020	FICA / Medicare	115248	7/6/07	7/6/2007	11.09
Robyn L. Barde	110	250	1000	5020	FICA / Medicare	006	7/20/07	7/20/2007	54.07
Robyn L. Barde	110	250	1000	5020	FICA / Medicare	006	7/6/07	7/6/2007	54.07
Dona L. Holloway	110	250	1000	5020	FICA / Medicare	024	7/20/07	7/20/2007	29.91
Dona L. Holloway	110	250	1000	5020	FICA / Medicare	024	7/6/07	7/6/2007	30.80
Sarah J. Molleur	110	250	1000	5020	FICA / Medicare	115303	7/20/07	7/20/2007	11.68
Sarah J. Molleur	110	250	1000	5020	FICA / Medicare	115235	7/6/07	7/6/2007	22.46
Joseph J. Petry	110	250	1000	5020	FICA / Medicare	115307	7/20/07	7/20/2007	5.02
Joseph J. Petry	110	250	1000	5020	FICA / Medicare	115239	7/6/07	7/6/2007	26.69
Shawna L. Southwell	110	250	1000	5020	FICA / Medicare	115323	7/20/07	7/20/2007	50.71
Shawna L. Southwell	110	250	1000	5020	FICA / Medicare	115257	7/6/07	7/6/2007	38.16
Timothy A. Myers	110	250	1000	5020	FICA / Medicare	115304	7/20/07	7/20/2007	11.43
Timothy A. Myers	110	250	1000	5020	FICA / Medicare	115236	7/6/07	7/6/2007	12.36

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Benjamin E. Rondeau	110	250	1000	5020	FICA / Medicare	115320	7/20/07	7/20/2007	53.41
Benjamin E. Rondeau	110	250	1000	5020	FICA / Medicare	115254	7/6/07	7/6/2007	55.29
Clayton L. Gilbert	110	250	1000	5020	FICA / Medicare	115287	7/20/07	7/20/2007	27.32
Clayton L. Gilbert	110	250	1000	5020	FICA / Medicare	115220	7/6/07	7/6/2007	33.91
Taylor F. Gilbert	110	250	1000	5020	FICA / Medicare	018	7/20/07	7/20/2007	47.75
Taylor F. Gilbert	110	250	1000	5020	FICA / Medicare	017	7/6/07	7/6/2007	46.41
Courtney L. Bishop	110	250	1000	5020	FICA / Medicare	115278	7/20/07	7/20/2007	36.36
Courtney L. Bishop	110	250	1000	5020	FICA / Medicare	115208	7/6/07	7/6/2007	18.56
Kelsey R. Young	110	250	1000	5020	FICA / Medicare	115329	7/20/07	7/20/2007	28.00
Kelsey R. Young	110	250	1000	5020	FICA / Medicare	115265	7/6/07	7/6/2007	17.74
Ryan M. Killian	110	250	1000	5020	FICA / Medicare	115295	7/20/07	7/20/2007	28.19
Ryan M. Killian	110	250	1000	5020	FICA / Medicare	115227	7/6/07	7/6/2007	16.83
Kassie L. Krusely	110	250	1000	5020	FICA / Medicare	115296	7/20/07	7/20/2007	25.73
Kassie L. Krusely	110	250	1000	5020	FICA / Medicare	115228	7/6/07	7/6/2007	2.92
Carrie C. White	110	250	1000	5020	FICA / Medicare	115327	7/20/07	7/20/2007	34.67
Carrie C. White	110	250	1000	5020	FICA / Medicare	115263	7/6/07	7/6/2007	26.94
Phillip N. Huet	110	250	1000	5020	FICA / Medicare	025	7/20/07	7/20/2007	37.40
Phillip N. Huet	110	250	1000	5020	FICA / Medicare	025	7/6/07	7/6/2007	19.09
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	034	7/20/07	7/20/2007	22.31
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	032	7/6/07	7/6/2007	28.64
Michael D. Bryant	110	250	1000	5020	FICA / Medicare	115279	7/20/07	7/20/2007	16.27
Michael D. Bryant	110	250	1000	5020	FICA / Medicare	115209	7/6/07	7/6/2007	13.76
Amanda R. Reuter	110	250	1000	5020	FICA / Medicare	040	7/20/07	7/20/2007	52.85
Amanda R. Reuter	110	250	1000	5020	FICA / Medicare	037	7/6/07	7/6/2007	46.75
Jacob R. Hollister	110	250	1000	5020	FICA / Medicare	023	7/20/07	7/20/2007	34.30
Jacob R. Hollister	110	250	1000	5020	FICA / Medicare	023	7/6/07	7/6/2007	37.87
Ariel M. Kuntz	110	250	1000	5020	FICA / Medicare	115297	7/20/07	7/20/2007	21.95
Ariel M. Kuntz	110	250	1000	5020	FICA / Medicare	115229	7/6/07	7/6/2007	26.95
Elise M. Johnson	110	250	1000	5020	FICA / Medicare	115294	7/20/07	7/20/2007	3.62
Elise M. Johnson	110	250	1000	5020	FICA / Medicare	115226	7/6/07	7/6/2007	34.05
Daniella R. Podolak	110	250	1000	5020	FICA / Medicare	115308	7/20/07	7/20/2007	44.15
Daniella R. Podolak	110	250	1000	5020	FICA / Medicare	115241	7/6/07	7/6/2007	35.20
Samantha L. Glicker	110	250	1000	5020	FICA / Medicare	019	7/20/07	7/20/2007	31.99
Samantha L. Glicker	110	250	1000	5020	FICA / Medicare	018	7/6/07	7/6/2007	16.13
Arielle E. Spears	110	250	1000	5020	FICA / Medicare	115333	7/20/07	7/20/2007	48.69
Arielle E. Spears	110	250	1000	5020	FICA / Medicare	115258	7/6/07	7/6/2007	28.22
Matt J. Wentzel	110	250	1000	5020	FICA / Medicare	047	7/20/07	7/20/2007	34.08
Matt J. Wentzel	110	250	1000	5020	FICA / Medicare	043	7/6/07	7/6/2007	15.57
Sky V. Rady	110	250	1000	5020	FICA / Medicare	115247	7/6/07	7/6/2007	2.43
Kelsey R. Reuter	110	250	1000	5020	FICA / Medicare	115319	7/20/07	7/20/2007	31.35
Kelsey R. Reuter	110	250	1000	5020	FICA / Medicare	115253	7/6/07	7/6/2007	33.59
Alysia N. Narro	110	250	1000	5020	FICA / Medicare	115305	7/20/07	7/20/2007	15.05
Alysia N. Narro	110	250	1000	5020	FICA / Medicare	115237	7/6/07	7/6/2007	12.65
Stefan A. Schmid	110	250	1000	5020	FICA / Medicare	115321	7/20/07	7/20/2007	36.15
Stefan A. Schmid	110	250	1000	5020	FICA / Medicare	115255	7/6/07	7/6/2007	34.04
Sarah R. Duerr	110	250	1000	5020	FICA / Medicare	115284	7/20/07	7/20/2007	46.13
Sarah R. Duerr	110	250	1000	5020	FICA / Medicare	115216	7/6/07	7/6/2007	22.53
Molly E. Thurin	110	250	1000	5020	FICA / Medicare	045	7/20/07	7/20/2007	9.72
Molly E. Thurin	110	250	1000	5020	FICA / Medicare	041	7/6/07	7/6/2007	15.32
Conor R. Yarbrough	110	250	1000	5020	FICA / Medicare	049	7/20/07	7/20/2007	27.09
Conor R. Yarbrough	110	250	1000	5020	FICA / Medicare	115274	7/6/07	7/6/2007	7.91
Catherine M. Flaten	110	250	1000	5020	FICA / Medicare	115217	7/6/07	7/6/2007	25.15
Anna E. Wysuph	110	250	1000	5020	FICA / Medicare	115328	7/20/07	7/20/2007	21.30
Anna E. Wysuph	110	250	1000	5020	FICA / Medicare	115264	7/6/07	7/6/2007	31.13

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Simon Molyneux	110	250	1000	5030	Health	030	7/20/07	7/20/2007	120.03
Simon Molyneux	110	250	1000	5030	Health	028	7/6/07	7/6/2007	120.03
Lynda M. Spears	110	250	1000	5030	Health	043	7/20/07	7/20/2007	30.01
Lynda M. Spears	110	250	1000	5030	Health	039	7/6/07	7/6/2007	30.01
Michael A. Guzman	110	250	1000	5030	Health	021	7/20/07	7/20/2007	30.01
Michael A. Guzman	110	250	1000	5030	Health	020	7/6/07	7/6/2007	30.01
Rachel L. Hagan	110	250	1000	5030	Health	022	7/20/07	7/20/2007	60.02
Rachel L. Hagan	110	250	1000	5030	Health	022	7/6/07	7/6/2007	60.02
Brandon N. LeMay	110	250	1000	5030	Health	115298	7/20/07	7/20/2007	83.18
Brandon N. LeMay	110	250	1000	5030	Health	115230	7/6/07	7/6/2007	83.18
Matt C. Manning	110	250	1000	5030	Health	115299	7/20/07	7/20/2007	30.01
Matt C. Manning	110	250	1000	5030	Health	115231	7/6/07	7/6/2007	30.03
Melvin D. Bryant	110	250	1000	5030	Health	010	7/20/07	7/20/2007	57.04
Melvin D. Bryant	110	250	1000	5030	Health	010	7/6/07	7/6/2007	57.04
David J. Dodd	110	250	1000	5030	Health	115281	7/20/07	7/20/2007	30.01
David J. Dodd	110	250	1000	5030	Health	115213	7/6/07	7/6/2007	30.01
Lance E. Parrish	110	250	1000	5030	Health	035	7/20/07	7/20/2007	30.02
Lance E. Parrish	110	250	1000	5030	Health	033	7/6/07	7/6/2007	30.01
Cameron M. Currie	110	250	1000	5030	Health	014	7/6/07	7/6/2007	30.01
Robyn L. Barde	110	250	1000	5030	Health	006	7/20/07	7/20/2007	83.18
Robyn L. Barde	110	250	1000	5030	Health	006	7/6/07	7/6/2007	83.18
Dona L. Holloway	110	250	1000	5030	Health	024	7/20/07	7/20/2007	30.01
Dona L. Holloway	110	250	1000	5030	Health	024	7/6/07	7/6/2007	30.03
Michael D. Bryant	110	250	1000	5030	Health	115279	7/20/07	7/20/2007	30.01
Michael D. Bryant	110	250	1000	5030	Health	115209	7/6/07	7/6/2007	30.01
Lynda M. Spears	110	250	1000	5031	Vision Insurance	043	7/20/07	7/20/2007	1.22
Lynda M. Spears	110	250	1000	5031	Vision Insurance	039	7/6/07	7/6/2007	1.22
Michael A. Guzman	110	250	1000	5031	Vision Insurance	021	7/20/07	7/20/2007	2.16
Michael A. Guzman	110	250	1000	5031	Vision Insurance	020	7/6/07	7/6/2007	2.14
Rachel L. Hagan	110	250	1000	5031	Vision Insurance	022	7/20/07	7/20/2007	2.46
Rachel L. Hagan	110	250	1000	5031	Vision Insurance	022	7/6/07	7/6/2007	2.46
Brandon N. LeMay	110	250	1000	5031	Vision Insurance	115298	7/20/07	7/20/2007	2.16
Brandon N. LeMay	110	250	1000	5031	Vision Insurance	115230	7/6/07	7/6/2007	2.15
Matt C. Manning	110	250	1000	5031	Vision Insurance	115299	7/20/07	7/20/2007	1.23
Matt C. Manning	110	250	1000	5031	Vision Insurance	115231	7/6/07	7/6/2007	1.23
Melvin D. Bryant	110	250	1000	5031	Vision Insurance	010	7/20/07	7/20/2007	2.16
Melvin D. Bryant	110	250	1000	5031	Vision Insurance	010	7/6/07	7/6/2007	2.16
David J. Dodd	110	250	1000	5031	Vision Insurance	115281	7/20/07	7/20/2007	1.23
David J. Dodd	110	250	1000	5031	Vision Insurance	115213	7/6/07	7/6/2007	1.23
Lance E. Parrish	110	250	1000	5031	Vision Insurance	035	7/20/07	7/20/2007	1.25
Lance E. Parrish	110	250	1000	5031	Vision Insurance	033	7/6/07	7/6/2007	1.25
Cameron M. Currie	110	250	1000	5031	Vision Insurance	014	7/6/07	7/6/2007	1.25
Robyn L. Barde	110	250	1000	5031	Vision Insurance	006	7/20/07	7/20/2007	2.15
Robyn L. Barde	110	250	1000	5031	Vision Insurance	006	7/6/07	7/6/2007	2.15
Dona L. Holloway	110	250	1000	5031	Vision Insurance	024	7/20/07	7/20/2007	1.23
Dona L. Holloway	110	250	1000	5031	Vision Insurance	024	7/6/07	7/6/2007	1.23
Michael D. Bryant	110	250	1000	5031	Vision Insurance	115279	7/20/07	7/20/2007	1.24
Michael D. Bryant	110	250	1000	5031	Vision Insurance	115209	7/6/07	7/6/2007	1.25
Simon Molyneux	110	250	1000	5032	Dental	030	7/20/07	7/20/2007	9.66
Simon Molyneux	110	250	1000	5032	Dental	028	7/6/07	7/6/2007	9.66
Lynda M. Spears	110	250	1000	5032	Dental	043	7/20/07	7/20/2007	2.42
Lynda M. Spears	110	250	1000	5032	Dental	039	7/6/07	7/6/2007	2.42
Michael A. Guzman	110	250	1000	5032	Dental	021	7/20/07	7/20/2007	8.05
Michael A. Guzman	110	250	1000	5032	Dental	020	7/6/07	7/6/2007	8.02

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Rachel L. Hagan	110	250	1000	5032	Dental	022	7/20/07	7/20/2007	4.83
Rachel L. Hagan	110	250	1000	5032	Dental	022	7/6/07	7/6/2007	4.83
Brandon N. LeMay	110	250	1000	5032	Dental	115298	7/20/07	7/20/2007	8.05
Brandon N. LeMay	110	250	1000	5032	Dental	115230	7/6/07	7/6/2007	8.03
Matt C. Manning	110	250	1000	5032	Dental	115299	7/20/07	7/20/2007	2.42
Matt C. Manning	110	250	1000	5032	Dental	115231	7/6/07	7/6/2007	2.42
Melvin D. Bryant	110	250	1000	5032	Dental	010	7/20/07	7/20/2007	5.89
Melvin D. Bryant	110	250	1000	5032	Dental	010	7/6/07	7/6/2007	5.89
David J. Dodd	110	250	1000	5032	Dental	115281	7/20/07	7/20/2007	2.43
David J. Dodd	110	250	1000	5032	Dental	115213	7/6/07	7/6/2007	2.42
Lance E. Parrish	110	250	1000	5032	Dental	035	7/20/07	7/20/2007	2.42
Lance E. Parrish	110	250	1000	5032	Dental	033	7/6/07	7/6/2007	2.43
Cameron M. Currie	110	250	1000	5032	Dental	014	7/6/07	7/6/2007	2.42
Robyn L. Barde	110	250	1000	5032	Dental	006	7/20/07	7/20/2007	8.03
Robyn L. Barde	110	250	1000	5032	Dental	006	7/6/07	7/6/2007	8.03
Dona L. Holloway	110	250	1000	5032	Dental	024	7/20/07	7/20/2007	2.42
Dona L. Holloway	110	250	1000	5032	Dental	024	7/6/07	7/6/2007	2.42
Michael D. Bryant	110	250	1000	5032	Dental	115279	7/20/07	7/20/2007	2.42
Michael D. Bryant	110	250	1000	5032	Dental	115209	7/6/07	7/6/2007	2.42
Brooke Redden	110	250	1000	5050	Unemployment Insurance	115315	7/20/07	7/20/2007	28.33
Brooke Redden	110	250	1000	5050	Unemployment Insurance	115249	7/6/07	7/6/2007	36.67
Brock M. Gibson	110	250	1000	5050	Unemployment Insurance	115286	7/20/07	7/20/2007	18.41
Brock M. Gibson	110	250	1000	5050	Unemployment Insurance	115219	7/6/07	7/6/2007	26.73
Jami L. Mendoza	110	250	1000	5050	Unemployment Insurance	115302	7/20/07	7/20/2007	27.97
Jami L. Mendoza	110	250	1000	5050	Unemployment Insurance	115234	7/6/07	7/6/2007	26.87
Brandon N. LeMay	110	250	1000	5050	Unemployment Insurance	115298	7/20/07	7/20/2007	14.88
Brandon N. LeMay	110	250	1000	5050	Unemployment Insurance	115230	7/6/07	7/6/2007	14.60
Brandon W. Taylor	110	250	1000	5050	Unemployment Insurance	115334	7/20/07	7/20/2007	15.36
Brandon W. Taylor	110	250	1000	5050	Unemployment Insurance	115259	7/6/07	7/6/2007	5.61
Angelique D. Baldwin-Sutton	110	250	1000	5050	Unemployment Insurance	005	7/20/07	7/20/2007	17.38
Angelique D. Baldwin-Sutton	110	250	1000	5050	Unemployment Insurance	005	7/6/07	7/6/2007	2.44
David M. McClendon	110	250	1000	5050	Unemployment Insurance	115300	7/20/07	7/20/2007	22.48
David M. McClendon	110	250	1000	5050	Unemployment Insurance	115232	7/6/07	7/6/2007	14.22
Jason R. Hicks	110	250	1000	5050	Unemployment Insurance	115290	7/20/07	7/20/2007	8.69
Johnnie D. Reed	110	250	1000	5050	Unemployment Insurance	115316	7/20/07	7/20/2007	13.06
Johnnie D. Reed	110	250	1000	5050	Unemployment Insurance	115250	7/6/07	7/6/2007	19.20
Andrea A. Mena	110	250	1000	5050	Unemployment Insurance	115301	7/20/07	7/20/2007	34.41
Andrea A. Mena	110	250	1000	5050	Unemployment Insurance	115233	7/6/07	7/6/2007	28.58
Kristen L. Rawlins	110	250	1000	5050	Unemployment Insurance	115314	7/20/07	7/20/2007	29.50
Kristen L. Rawlins	110	250	1000	5050	Unemployment Insurance	115248	7/6/07	7/6/2007	8.99
Sarah J. Molleur	110	250	1000	5050	Unemployment Insurance	115303	7/20/07	7/20/2007	9.47
Sarah J. Molleur	110	250	1000	5050	Unemployment Insurance	115235	7/6/07	7/6/2007	18.20
Joseph J. Petry	110	250	1000	5050	Unemployment Insurance	115307	7/20/07	7/20/2007	4.07
Joseph J. Petry	110	250	1000	5050	Unemployment Insurance	115239	7/6/07	7/6/2007	21.63
Shawna L. Southwell	110	250	1000	5050	Unemployment Insurance	115323	7/20/07	7/20/2007	41.10
Shawna L. Southwell	110	250	1000	5050	Unemployment Insurance	115257	7/6/07	7/6/2007	30.93
Timothy A. Myers	110	250	1000	5050	Unemployment Insurance	115304	7/20/07	7/20/2007	9.26
Timothy A. Myers	110	250	1000	5050	Unemployment Insurance	115236	7/6/07	7/6/2007	10.02
Benjamin E. Rondeau	110	250	1000	5050	Unemployment Insurance	115320	7/20/07	7/20/2007	43.29
Benjamin E. Rondeau	110	250	1000	5050	Unemployment Insurance	115254	7/6/07	7/6/2007	44.81
Clayton L. Gilbert	110	250	1000	5050	Unemployment Insurance	115287	7/20/07	7/20/2007	22.14
Clayton L. Gilbert	110	250	1000	5050	Unemployment Insurance	115220	7/6/07	7/6/2007	27.48
Taylor F. Gilbert	110	250	1000	5050	Unemployment Insurance	018	7/20/07	7/20/2007	38.70
Taylor F. Gilbert	110	250	1000	5050	Unemployment Insurance	017	7/6/07	7/6/2007	37.61

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Courtney L. Bishop	110	250	1000	5050	Unemployment Insurance	115278	7/20/07	7/20/2007	29.47
Courtney L. Bishop	110	250	1000	5050	Unemployment Insurance	115208	7/6/07	7/6/2007	15.04
Kelsey R. Young	110	250	1000	5050	Unemployment Insurance	115329	7/20/07	7/20/2007	22.69
Kelsey R. Young	110	250	1000	5050	Unemployment Insurance	115265	7/6/07	7/6/2007	14.38
Ryan M. Killian	110	250	1000	5050	Unemployment Insurance	115295	7/20/07	7/20/2007	22.85
Ryan M. Killian	110	250	1000	5050	Unemployment Insurance	115227	7/6/07	7/6/2007	13.64
Kassie L. Krusely	110	250	1000	5050	Unemployment Insurance	115296	7/20/07	7/20/2007	20.85
Kassie L. Krusely	110	250	1000	5050	Unemployment Insurance	115228	7/6/07	7/6/2007	2.37
Carrie C. White	110	250	1000	5050	Unemployment Insurance	115327	7/20/07	7/20/2007	28.10
Carrie C. White	110	250	1000	5050	Unemployment Insurance	115263	7/6/07	7/6/2007	21.83
Phillip N. Huet	110	250	1000	5050	Unemployment Insurance	025	7/20/07	7/20/2007	30.31
Phillip N. Huet	110	250	1000	5050	Unemployment Insurance	025	7/6/07	7/6/2007	15.47
Katherine M. Parma	110	250	1000	5050	Unemployment Insurance	034	7/20/07	7/20/2007	18.08
Katherine M. Parma	110	250	1000	5050	Unemployment Insurance	032	7/6/07	7/6/2007	23.21
Amanda R. Reuter	110	250	1000	5050	Unemployment Insurance	040	7/20/07	7/20/2007	42.83
Amanda R. Reuter	110	250	1000	5050	Unemployment Insurance	037	7/6/07	7/6/2007	37.89
Jacob R. Hollister	110	250	1000	5050	Unemployment Insurance	023	7/20/07	7/20/2007	27.80
Jacob R. Hollister	110	250	1000	5050	Unemployment Insurance	023	7/6/07	7/6/2007	30.69
Ariel M. Kuntz	110	250	1000	5050	Unemployment Insurance	115297	7/20/07	7/20/2007	17.79
Ariel M. Kuntz	110	250	1000	5050	Unemployment Insurance	115229	7/6/07	7/6/2007	21.84
Elise M. Johnson	110	250	1000	5050	Unemployment Insurance	115294	7/20/07	7/20/2007	2.93
Elise M. Johnson	110	250	1000	5050	Unemployment Insurance	115226	7/6/07	7/6/2007	27.60
Daniella R. Podolak	110	250	1000	5050	Unemployment Insurance	115308	7/20/07	7/20/2007	35.78
Daniella R. Podolak	110	250	1000	5050	Unemployment Insurance	115241	7/6/07	7/6/2007	28.53
Samantha L. Glicker	110	250	1000	5050	Unemployment Insurance	019	7/20/07	7/20/2007	25.93
Samantha L. Glicker	110	250	1000	5050	Unemployment Insurance	018	7/6/07	7/6/2007	13.07
Arielle E. Spears	110	250	1000	5050	Unemployment Insurance	115333	7/20/07	7/20/2007	39.46
Arielle E. Spears	110	250	1000	5050	Unemployment Insurance	115258	7/6/07	7/6/2007	22.87
Matt J. Wentzel	110	250	1000	5050	Unemployment Insurance	047	7/20/07	7/20/2007	27.62
Matt J. Wentzel	110	250	1000	5050	Unemployment Insurance	043	7/6/07	7/6/2007	12.62
Sky V. Rady	110	250	1000	5050	Unemployment Insurance	115247	7/6/07	7/6/2007	1.97
Kelsey R. Reuter	110	250	1000	5050	Unemployment Insurance	115319	7/20/07	7/20/2007	25.41
Kelsey R. Reuter	110	250	1000	5050	Unemployment Insurance	115253	7/6/07	7/6/2007	27.22
Alysia N. Narro	110	250	1000	5050	Unemployment Insurance	115305	7/20/07	7/20/2007	12.20
Alysia N. Narro	110	250	1000	5050	Unemployment Insurance	115237	7/6/07	7/6/2007	10.25
Stefan A. Schmid	110	250	1000	5050	Unemployment Insurance	115321	7/20/07	7/20/2007	29.30
Stefan A. Schmid	110	250	1000	5050	Unemployment Insurance	115255	7/6/07	7/6/2007	27.59
Sarah R. Duerr	110	250	1000	5050	Unemployment Insurance	115284	7/20/07	7/20/2007	37.39
Sarah R. Duerr	110	250	1000	5050	Unemployment Insurance	115216	7/6/07	7/6/2007	18.26
Molly E. Thurin	110	250	1000	5050	Unemployment Insurance	045	7/20/07	7/20/2007	7.88
Molly E. Thurin	110	250	1000	5050	Unemployment Insurance	041	7/6/07	7/6/2007	12.42
Conor R. Yarbrough	110	250	1000	5050	Unemployment Insurance	049	7/20/07	7/20/2007	21.96
Conor R. Yarbrough	110	250	1000	5050	Unemployment Insurance	115274	7/6/07	7/6/2007	6.41
Catherine M. Flaten	110	250	1000	5050	Unemployment Insurance	115217	7/6/07	7/6/2007	20.38
Anna E. Wysuph	110	250	1000	5050	Unemployment Insurance	115328	7/20/07	7/20/2007	17.26
Anna E. Wysuph	110	250	1000	5050	Unemployment Insurance	115264	7/6/07	7/6/2007	25.23
Simon Molyneux	110	250	1000	5070	Retirement	030	7/20/07	7/20/2007	57.69
Simon Molyneux	110	250	1000	5070	Retirement	028	7/6/07	7/6/2007	64.97
Lynda M. Spears	110	250	1000	5070	Retirement	043	7/20/07	7/20/2007	16.36
Lynda M. Spears	110	250	1000	5070	Retirement	039	7/6/07	7/6/2007	16.05
Michael A. Guzman	110	250	1000	5070	Retirement	021	7/20/07	7/20/2007	17.66
Michael A. Guzman	110	250	1000	5070	Retirement	020	7/6/07	7/6/2007	21.86
Rachel L. Hagan	110	250	1000	5070	Retirement	022	7/20/07	7/20/2007	35.81
Rachel L. Hagan	110	250	1000	5070	Retirement	022	7/6/07	7/6/2007	35.81

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Brandon N. LeMay	110	250	1000	5070	Retirement	115298		7/20/07	7/20/2007	11.69	
Brandon N. LeMay	110	250	1000	5070	Retirement	115230		7/6/07	7/6/2007	11.47	
Matt C. Manning	110	250	1000	5070	Retirement	115299		7/20/07	7/20/2007	12.97	
Matt C. Manning	110	250	1000	5070	Retirement	115231		7/6/07	7/6/2007	15.14	
Brandon W. Taylor	110	250	1000	5070	Retirement	115334		7/20/07	7/20/2007	12.07	
Brandon W. Taylor	110	250	1000	5070	Retirement	115259		7/6/07	7/6/2007	4.41	
Melvin D. Bryant	110	250	1000	5070	Retirement	010		7/20/07	7/20/2007	21.63	
Melvin D. Bryant	110	250	1000	5070	Retirement	010		7/6/07	7/6/2007	21.51	
Kelly A. Eby	110	250	1000	5070	Retirement	017		7/20/07	7/20/2007	10.17	
Kelly A. Eby	110	250	1000	5070	Retirement	016		7/6/07	7/6/2007	16.94	
David J. Dodd	110	250	1000	5070	Retirement	115281		7/20/07	7/20/2007	14.57	
David J. Dodd	110	250	1000	5070	Retirement	115213		7/6/07	7/6/2007	15.29	
Lance E. Parrish	110	250	1000	5070	Retirement	035		7/20/07	7/20/2007	16.38	
Lance E. Parrish	110	250	1000	5070	Retirement	033		7/6/07	7/6/2007	15.86	
Cameron M. Currie	110	250	1000	5070	Retirement	014		7/6/07	7/6/2007	10.47	
Samuel O. Pruneda	110	250	1000	5070	Retirement	115313		7/20/07	7/20/2007	26.51	
Samuel O. Pruneda	110	250	1000	5070	Retirement	115246		7/6/07	7/6/2007	45.23	
Jason R. Hicks	110	250	1000	5070	Retirement	115290		7/20/07	7/20/2007	6.83	
Johnnie D. Reed	110	250	1000	5070	Retirement	115316		7/20/07	7/20/2007	12.21	
Johnnie D. Reed	110	250	1000	5070	Retirement	115250		7/6/07	7/6/2007	15.09	
Seth R. Allen	110	250	1000	5070	Retirement	001		7/20/07	7/20/2007	35.48	
Seth R. Allen	110	250	1000	5070	Retirement	001		7/6/07	7/6/2007	34.04	
Robyn L. Barde	110	250	1000	5070	Retirement	006		7/20/07	7/20/2007	34.42	
Robyn L. Barde	110	250	1000	5070	Retirement	006		7/6/07	7/6/2007	34.42	
Dona L. Holloway	110	250	1000	5070	Retirement	024		7/20/07	7/20/2007	19.04	
Dona L. Holloway	110	250	1000	5070	Retirement	024		7/6/07	7/6/2007	19.62	
Shawna L. Southwell	110	250	1000	5070	Retirement	115323		7/20/07	7/20/2007	32.28	
Shawna L. Southwell	110	250	1000	5070	Retirement	115257		7/6/07	7/6/2007	24.30	
Kassie L. Krusely	110	250	1000	5070	Retirement	115296		7/20/07	7/20/2007	16.38	
Kassie L. Krusely	110	250	1000	5070	Retirement	115228		7/6/07	7/6/2007	1.86	
Katherine M. Parma	110	250	1000	5070	Retirement	034		7/20/07	7/20/2007	14.20	
Katherine M. Parma	110	250	1000	5070	Retirement	032		7/6/07	7/6/2007	18.23	
Michael D. Bryant	110	250	1000	5070	Retirement	115279		7/20/07	7/20/2007	10.36	
Michael D. Bryant	110	250	1000	5070	Retirement	115209		7/6/07	7/6/2007	8.75	
Stefan A. Schmid	110	250	1000	5070	Retirement	115321		7/20/07	7/20/2007	23.01	
Stefan A. Schmid	110	250	1000	5070	Retirement	115255		7/6/07	7/6/2007	21.67	
Sarah R. Duerr	110	250	1000	5070	Retirement	115284		7/20/07	7/20/2007	29.37	
Sarah R. Duerr	110	250	1000	5070	Retirement	115216		7/6/07	7/6/2007	14.34	
Catherine M. Flaten	110	250	1000	5070	Retirement	115217		7/6/07	7/6/2007	16.01	
	110	250	1000	6115	Materials & Supplies	001	Post CC charges to credit		July Visa	7/31/2007	49.64
AT&T	110	250	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE		AP071107	7/11/2007	109.26
AT&T	110	250	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE		AP080307	7/31/2007	108.65
NEXTEL COMMUNICATIONS	110	250	1000	6304	Pager / Cell Phone	43190082-004	CELL PHONE SERVICE		AP071807	7/18/2007	97.54
SPRINT	110	250	1000	6304	Pager / Cell Phone	SPRINT070607	CELL PHONE SERVICE		AP071807	7/18/2007	94.74
TML INTERGOVERNMENTAL RI	110	250	1600	5040	Workers Compensation	TML070107	INSURANCE		AP071107	7/11/2007	1,224.60
A-LINE AUTO PARTS	110	250	1600	5206	Owned Vehicle Expenses	3-27770-2	GAS CAP FOR REC TRUCK		AP080807	7/31/2007	12.48
BROCK ENTERPRISES, INC.	110	250	1600	6105	Minor Equipment	0092104-IN	POOL LADDER		AP080807	7/31/2007	2,534.75
EAGLE OFFICE PRODUCTS, INC	110	250	1600	6110	General Office Supplies	060757	OFFICE SUPPLIES		AP072707	7/27/2007	115.83
BUSINESS CARD	110	250	1600	6115	Materials & Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777		AP072007	7/20/2007	303.56
MID-AMERICAN CHEMICAL	110	250	1600	6115	Materials & Supplies	2935	LATEX GLOVES		AP080107	7/31/2007	40.00
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES		AP080807	7/31/2007	69.84
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES		AP080807	7/31/2007	139.54
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES		AP080807	7/31/2007	11.88
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES		AP080807	7/31/2007	31.63

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LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES062507	MATERIALS & SUPPLIES	AP071107	7/11/2007	6.45	
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES062507	MATERIALS & SUPPLIES	AP071107	7/11/2007	322.68	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	128729	MATERIALS & SUPPLIES	AP080107	7/31/2007	107.70	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	142441	MATERIALS & SUPPLIES	AP080107	7/31/2007	115.35	
EAGLE OFFICE PRODUCTS, INC	110	250	1600	6115	Materials & Supplies	060757	OFFICE SUPPLIES	AP072707	7/27/2007	21.88	
COTHRONS SAFE & LOCK	110	250	1600	6115	Materials & Supplies	546630	PADLOCK/KEY RINGS	AP071107	7/11/2007	73.98	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	144593	POOL MATERIALS & SUPPLIES	AP072007	7/20/2007	26.37	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	141380	POOL SUPPLIES	AP071807	7/18/2007	941.16	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	145765	POOL SUPPLIES	AP072007	7/20/2007	46.77	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	149779	POOL TEST KITS	AP072707	7/27/2007	26.46	
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	143983	POOL TESTING CHEMICALS	AP080107	7/31/2007	14.11	
	110	250	1600	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	52.14	
	110	250	1600	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	183.95	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	101907	CHEMICALS	AP081007	7/31/2007	186.30	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	101908	CHEMICALS	AP081007	7/31/2007	162.00	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	101909	CHEMICALS	AP081007	7/31/2007	178.20	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	102433	CHEMICALS	AP081007	7/31/2007	133.65	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	102434	CHEMICALS	AP081007	7/31/2007	162.00	
ALTIVIA CORPORATION	110	250	1600	6120	Chemicals	102435	CHEMICALS	AP081007	7/31/2007	149.85	
WAREHOUSE POOL SUPPLY	110	250	1600	6120	Chemicals	144578	POOL CHEMICALS	AP071807	7/18/2007	20.50	
WAREHOUSE POOL SUPPLY	110	250	1600	6120	Chemicals	144868	POOL SHOCK	AP071807	7/18/2007	82.24	
FLEET ONE LLC	110	250	1600	6124	Fuel / Oil	892838	JULY FUEL	AP080807	7/31/2007	41.00	
HOME DEPOT CREDIT SERVICE	110	250	1600	6216	Equipment Rent Expense	HDEPOT062707	PUMP RENTAL	AP071807	7/18/2007	64.00	
RSC EQUIPMENT RENTAL	110	250	1600	6216	Equipment Rent Expense	33167240-001	PUMP RENTAL	AP080107	7/31/2007	155.20	
SAFEWAY RENTAL	110	250	1600	6216	Equipment Rent Expense	4229284	PUMP RENTAL	AP080107	7/31/2007	111.10	
EMPLOYEE CHECK	110	250	1600	6310	Fees/Dues/Subscription Expense	4182	BACKGROUND CHECKS	AP072007	7/20/2007	1,572.45	
AMERICAN RED CROSS	110	250	1600	6310	Fees/Dues/Subscription Expense	507288	CLASS FEES	AP080807	7/31/2007	56.00	
O.H.S.	110	250	1600	6310	Fees/Dues/Subscription Expense	120221	PRE-EMPLOYMENT DRUG SCRE	AP071107	7/11/2007	432.00	
HSP	110	250	1600	6320	Repair/Mtc/Warranty Expense	10533	SERVICE CALL 7/31/07	AP081007	7/31/2007	120.00	
BILLY HAMMETT ELECTRIC	110	250	1600	6320	Repair/Mtc/Warranty Expense	HAMMETT072607	SERVICE CALL, 07/26/07	AP080807	7/31/2007	600.00	
TXU ENERGY	110	250	1600	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	4,050.43	
TXU ENERGY	110	250	1600	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	4,216.13	
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	105.00	
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		105.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		75.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		105.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		175.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		45.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec070807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		80.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		90.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		105.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		140.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007		100.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007		55.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		260.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007		90.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	144.00	
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		40.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec072007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		45.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec072107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007		85.00

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BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007	85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007	40.00
COURTNEY BISHOP	110	250	2100	4510	Instruction / Lesson Income	BISHOP071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
CLAY GILBERT	110	250	2100	4510	Instruction / Lesson Income	GILBERT071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
ARIEL KUNTZ	110	250	2100	4510	Instruction / Lesson Income	KUNTZ071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
NICOLE NARRO	110	250	2100	4510	Instruction / Lesson Income	NARRO071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
KELSEY REUTER	110	250	2100	4510	Instruction / Lesson Income	REUTER071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
AMANDA REUTER	110	250	2100	4510	Instruction / Lesson Income	REUTERA071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
MOLLY THURIN	110	250	2100	4510	Instruction / Lesson Income	THURIN071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
CARRIE WHITE	110	250	2100	4510	Instruction / Lesson Income	WHITE071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
SARAH MOLLEUR	110	250	2100	4510	Instruction / Lesson Income	MOLLEUR071907	LIFEGUARD COURSE REIMBURS	AP072007REC	7/20/2007	40.00
SHANNON BRYANT	110	250	2100	4510	Instruction / Lesson Income	BRYANT071307	SWIM LESSON REFUND	AP071807REC	7/18/2007	4.00
RICHA BOPPURI	110	250	2100	4510	Instruction / Lesson Income	BOPPURI071807	SWIM LESSON REFUND	AP072007REC	7/20/2007	40.00
MAUREEN FALWELL	110	250	2100	4510	Instruction / Lesson Income	FALWELL071807	SWIM LESSON REFUND	AP072007REC	7/20/2007	55.00
SHYAMALA VISHWANATH	110	250	2100	4510	Instruction / Lesson Income	VISHWANATH073107	SWIM LESSON REFUND	AP080807REC	7/31/2007	45.00
DELFA BRIGGS	110	250	2100	4510	Instruction / Lesson Income	BRIGGS071307	SWIM LESSONS REFUND	AP071807REC	7/18/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007	170.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007	115.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007	285.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007	110.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007	95.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007	65.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007	210.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007	321.17
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007	160.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007	155.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007	145.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	145.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	165.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007	75.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007	190.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	135.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007	90.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007	100.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/14/2007	40.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/14/2007	25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/15/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/15/2007	100.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	200.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007	70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007	150.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007	90.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/22/2007	140.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/22/2007	260.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007	70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007	25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007	25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007	25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007	90.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007	120.00

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BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec072807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007		70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec073007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		42.06
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec073107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		25.00
TODD BRILL	110	250	2100	4521	Season Passes	BRILL071807	SWIM TAG REFUND	AP072007REC	7/20/2007	5.00	
RAY WANG	110	250	2100	4521	Season Passes	WANG071807	SWIM TAG REFUND	AP072007REC	7/20/2007	25.00	
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec071707pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		223.10
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec071807pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		107.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec071907pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		188.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec072007pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		89.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec072407pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		233.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec072507pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		38.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec073007pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		70.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec073007pools-2	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		56.00
BCMUD Recreation Center	110	250	2100	4522	Day Passes	rec073107pools	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		167.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	360.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		360.00
JOHANNA FRIEDEL	110	300	1000	4501	Rental Income	FRIEDEL071307	DEPOSIT REFUND	AP071807REC	7/18/2007	450.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		60.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		68.75
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		130.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		38.75
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007	450.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		50.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		300.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		220.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		1,335.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		300.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	550.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		100.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		2,255.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		60.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		100.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		1,200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		250.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec072807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007		400.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		697.50
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	200.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec073107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		170.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		50.00
CAT HOLLOW CONDOMINIUM F	110	300	1000	4501	Rental Income	CATHOA071807	ROOM DEPOSIT REFUND	AP072007REC	7/20/2007	200.00	
JOHANNA FRIEDEL	110	300	1000	4501	Rental Income	FRIDEL071107	ROOM RENTAL ADJ	AP071107REC	7/11/2007		70.00
CHARLOTTE TAYLOR	110	300	1000	4501	Rental Income	TAYLOR071107	ROOM RENTAL REFUND	AP071107REC	7/11/2007		257.50
MIKE TAYLOR	110	300	1000	4501	Rental Income	TAYLORM071107	ROOM RENTAL REFUND	AP071107REC	7/11/2007		507.50
BCMUD Recreation Center	110	300	1000	4510	Instruction / Lesson Income	rec072007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		647.50
BCMUD Recreation Center	110	300	1000	4515	Camp Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	895.00	
BCMUD Recreation Center	110	300	1000	4515	Camp Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		895.00
NAOMI HART-SOBKOWIAK	110	300	1000	4515	Camp Income	HART071307	CAMP REFUND	AP071807REC	7/18/2007	225.00	

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BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	210.00	
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		210.00
Utility Payment	110	300	1000	4520	Memberships	misc071907	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/19/2007		185.90
	110	300	1000	4520	Memberships	001	July NSF	July NSF	7/31/2007	156.00	
BCMUD Recreation Center	110	300	1000	4520	Memberships	REC070107ACH	JULY REC ACH	JULY REC ACH	7/1/2007		2,166.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		945.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		576.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		470.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		467.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		84.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		355.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	69.23	
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		970.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007		57.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		303.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007		250.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		42.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		365.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		252.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		83.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		147.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007		105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/22/2007		105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/22/2007		315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		92.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		356.31
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		420.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		210.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		210.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		355.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007		90.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec072907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/29/2007		357.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec073007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		1,576.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec073107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		40.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		458.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		35.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		70.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		10.00

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BCMUD Recreation Center	110	300	1000	5010	Salary	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	250.00	
BCMUD Recreation Center	110	300	1000	5010	Salary	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		250.00
Lynda M. Spears	110	300	1000	5010	Salary	043		7/20/07	7/20/2007	664.71	
Lynda M. Spears	110	300	1000	5010	Salary	039		7/6/07	7/6/2007	659.35	
Maria X. Nikas	110	300	1000	5010	Salary	115306		7/20/07	7/20/2007	597.02	
Maria X. Nikas	110	300	1000	5010	Salary	115238		7/6/07	7/6/2007	545.53	
Carol A. Ratcliffe	110	300	1000	5010	Salary	115271		7/6/07	7/6/2007	90.72	
Susanne M. Retter	110	300	1000	5010	Salary	115317		7/20/07	7/20/2007	534.26	
Susanne M. Retter	110	300	1000	5010	Salary	115251		7/6/07	7/6/2007	641.86	
Jennifer S. Retter	110	300	1000	5010	Salary	115318		7/20/07	7/20/2007	121.38	
Jennifer S. Retter	110	300	1000	5010	Salary	115252		7/6/07	7/6/2007	255.85	
Holly M. Jacobs	110	300	1000	5010	Salary	026		7/20/07	7/20/2007	158.22	
Holly M. Jacobs	110	300	1000	5010	Salary	115268		7/6/07	7/6/2007	81.36	
Anna B. Higgins	110	300	1000	5010	Salary	115291		7/20/07	7/20/2007	485.40	
Anna B. Higgins	110	300	1000	5010	Salary	113782		7/26/07	7/26/2007	108.28	
Anna B. Higgins	110	300	1000	5010	Salary	115223		7/6/07	7/6/2007	643.30	
Christine V. Hemingson	110	300	1000	5010	Salary	115288		7/20/07	7/20/2007	77.04	
Christine V. Hemingson	110	300	1000	5010	Salary	115221		7/6/07	7/6/2007	98.46	
Elizabeth A. Schultz	110	300	1000	5010	Salary	041		7/20/07	7/20/2007	1,536.48	
Elizabeth A. Schultz	110	300	1000	5010	Salary	115273		7/6/07	7/6/2007	1,538.40	
Valerie M. Walker	110	300	1000	5010	Salary	115325		7/20/07	7/20/2007	536.52	
Valerie M. Walker	110	300	1000	5010	Salary	115261		7/6/07	7/6/2007	514.51	
Lisa M. Causa	110	300	1000	5010	Salary	012		7/20/07	7/20/2007	43.01	
Lisa M. Causa	110	300	1000	5010	Salary	115267		7/6/07	7/6/2007	621.46	
Jillian S. Arthur	110	300	1000	5010	Salary	003		7/20/07	7/20/2007	930.12	
Jillian S. Arthur	110	300	1000	5010	Salary	003		7/6/07	7/6/2007	955.92	
Cheryl D. Meiers	110	300	1000	5010	Salary	028		7/20/07	7/20/2007	186.48	
Cheryl D. Meiers	110	300	1000	5010	Salary	115269		7/6/07	7/6/2007	228.96	
Krista R. Mauldin	110	300	1000	5010	Salary	115330		7/20/07	7/20/2007	317.90	
Katie Collins	110	300	1000	5010	Salary	115211		7/6/07	7/6/2007	585.06	
Elza M. Mein	110	300	1000	5010	Salary	029		7/20/07	7/20/2007	694.91	
Elza M. Mein	110	300	1000	5010	Salary	027		7/6/07	7/6/2007	463.76	
Marissa L. Zogg	110	300	1000	5010	Salary	050		7/20/07	7/20/2007	45.00	
Marissa L. Zogg	110	300	1000	5010	Salary	115275		7/6/07	7/6/2007	24.20	
Janet D. Williams	110	300	1000	5010	Salary	048		7/20/07	7/20/2007	241.47	
Janet D. Williams	110	300	1000	5010	Salary	044		7/6/07	7/6/2007	110.61	
Laurie L. Connally	110	300	1000	5010	Salary	014		7/20/07	7/20/2007	1,211.20	
Laurie L. Connally	110	300	1000	5010	Salary	012		7/6/07	7/6/2007	979.49	
Bryan J. Thompson	110	300	1000	5010	Salary	044		7/20/07	7/20/2007	307.07	
Bryan J. Thompson	110	300	1000	5010	Salary	040		7/6/07	7/6/2007	391.79	
Saveng L. Smith	110	300	1000	5010	Salary	042		7/20/07	7/20/2007	810.13	
Saveng L. Smith	110	300	1000	5010	Salary	038		7/6/07	7/6/2007	817.88	
Tracy L. Odom	110	300	1000	5010	Salary	115331		7/20/07	7/20/2007	601.74	
Tracy L. Odom	110	300	1000	5010	Salary	115270		7/6/07	7/6/2007	621.36	
Amy S. Renfroe	110	300	1000	5010	Salary	039		7/20/07	7/20/2007	63.18	
Amy S. Renfroe	110	300	1000	5010	Salary	115272		7/6/07	7/6/2007	113.58	
Elizabeth Y. Henderson	110	300	1000	5010	Salary	115289		7/20/07	7/20/2007	564.28	
Elizabeth Y. Henderson	110	300	1000	5010	Salary	115222		7/6/07	7/6/2007	494.61	
Rachel A. Matheson	110	300	1000	5010	Salary	027		7/20/07	7/20/2007	76.00	
Rachel A. Matheson	110	300	1000	5010	Salary	026		7/6/07	7/6/2007	145.20	
Robyn L. Barde	110	300	1000	5010	Salary	006		7/20/07	7/20/2007	706.73	
Robyn L. Barde	110	300	1000	5010	Salary	006		7/6/07	7/6/2007	706.73	
Dona L. Holloway	110	300	1000	5010	Salary	024		7/20/07	7/20/2007	389.14	
Dona L. Holloway	110	300	1000	5010	Salary	024		7/6/07	7/6/2007	384.00	

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Gary L. Murray	110	300	1000	5010	Salary	031	7/20/07	7/20/2007	1,064.13
Gary L. Murray	110	300	1000	5010	Salary	029	7/6/07	7/6/2007	1,064.63
Juan Cabral	110	300	1000	5010	Salary	011	7/20/07	7/20/2007	224.64
Juan Cabral	110	300	1000	5010	Salary	115266	7/6/07	7/6/2007	223.38
Carolina P. Azevedo	110	300	1000	5010	Salary	115277	7/20/07	7/20/2007	234.16
Elizabeth G. Smith	110	300	1000	5010	Salary	115332	7/20/07	7/20/2007	184.88
Alexandra M. Jackson	110	300	1000	5010	Salary	115292	7/20/07	7/20/2007	414.96
Alexandra M. Jackson	110	300	1000	5010	Salary	115224	7/6/07	7/6/2007	541.92
Zachary P. Dauer	110	300	1000	5010	Salary	016	7/20/07	7/20/2007	97.68
Zachary P. Dauer	110	300	1000	5010	Salary	015	7/6/07	7/6/2007	481.04
Stephanie D. Nichols	110	300	1000	5010	Salary	033	7/20/07	7/20/2007	634.81
Stephanie D. Nichols	110	300	1000	5010	Salary	030	7/6/07	7/6/2007	554.23
Gabriel Axelrud	110	300	1000	5010	Salary	115276	7/20/07	7/20/2007	321.64
Gabriel Axelrud	110	300	1000	5010	Salary	115207	7/6/07	7/6/2007	401.37
Marquiz L. Baker	110	300	1000	5010	Salary	004	7/20/07	7/20/2007	564.96
Marquiz L. Baker	110	300	1000	5010	Salary	004	7/6/07	7/6/2007	401.28
Jessica Jagitsch	110	300	1000	5010	Salary	115293	7/20/07	7/20/2007	429.60
Jessica Jagitsch	110	300	1000	5010	Salary	115225	7/6/07	7/6/2007	435.59
Julie A. Weilnau	110	300	1000	5010	Salary	115326	7/20/07	7/20/2007	40.11
Julie A. Weilnau	110	300	1000	5010	Salary	115262	7/6/07	7/6/2007	358.86
Gretchen A. Doering	110	300	1000	5010	Salary	115282	7/20/07	7/20/2007	162.96
Gretchen A. Doering	110	300	1000	5010	Salary	115215	7/6/07	7/6/2007	212.03
Barrett M. Philen	110	300	1000	5010	Salary	115240	7/6/07	7/6/2007	30.56
Carley R. Doering	110	300	1000	5010	Salary	115283	7/20/07	7/20/2007	366.80
Carley R. Doering	110	300	1000	5010	Salary	115214	7/6/07	7/6/2007	585.09
Jonathan R. Bellew	110	300	1000	5010	Salary	007	7/20/07	7/20/2007	921.38
Jonathan R. Bellew	110	300	1000	5010	Salary	007	7/6/07	7/6/2007	920.00
Lindsay G. Brown	110	300	1000	5010	Salary	009	7/20/07	7/20/2007	480.51
Lindsay G. Brown	110	300	1000	5010	Salary	009	7/6/07	7/6/2007	504.90
Erik C. Stewart	110	300	1000	5010	Salary	115324	7/20/07	7/20/2007	32.00
Tanner P. Pruitt	110	300	1000	5010	Salary	115312	7/20/07	7/20/2007	102.41
Tanner P. Pruitt	110	300	1000	5010	Salary	115245	7/6/07	7/6/2007	435.26
William P. Prine	110	300	1000	5010	Salary	115311	7/20/07	7/20/2007	347.76
William P. Prine	110	300	1000	5010	Salary	115244	7/6/07	7/6/2007	413.28
Adam M. Powell	110	300	1000	5010	Salary	115309	7/20/07	7/20/2007	480.08
Adam M. Powell	110	300	1000	5010	Salary	115242	7/6/07	7/6/2007	173.55
Thomas E. Scott	110	300	1000	5010	Salary	115322	7/20/07	7/20/2007	339.00
Thomas E. Scott	110	300	1000	5010	Salary	115256	7/6/07	7/6/2007	254.85
Eliza R. Popescu	110	300	1000	5010	Salary	038	7/20/07	7/20/2007	511.38
Eliza R. Popescu	110	300	1000	5010	Salary	036	7/6/07	7/6/2007	492.03
Colin M. Danko	110	300	1000	5010	Salary	115212	7/6/07	7/6/2007	27.60
Brian T. Good	110	300	1000	5010	Salary	020	7/20/07	7/20/2007	978.78
Brian T. Good	110	300	1000	5010	Salary	019	7/6/07	7/6/2007	980.00
Lynda M. Spears	110	300	1000	5012	Overtime	043	7/20/07	7/20/2007	7.18
Elizabeth A. Schultz	110	300	1000	5012	Overtime	115273	7/6/07	7/6/2007	6.63
Jillian S. Arthur	110	300	1000	5012	Overtime	003	7/20/07	7/20/2007	11.70
Jillian S. Arthur	110	300	1000	5012	Overtime	003	7/6/07	7/6/2007	8.10
Laurie L. Connally	110	300	1000	5012	Overtime	012	7/6/07	7/6/2007	0.68
Dona L. Holloway	110	300	1000	5012	Overtime	024	7/20/07	7/20/2007	1.80
Dona L. Holloway	110	300	1000	5012	Overtime	024	7/6/07	7/6/2007	18.58
Gary L. Murray	110	300	1000	5012	Overtime	031	7/20/07	7/20/2007	19.69
Gary L. Murray	110	300	1000	5012	Overtime	029	7/6/07	7/6/2007	349.50
Jonathan R. Bellew	110	300	1000	5012	Overtime	007	7/6/07	7/6/2007	1.38
Brian T. Good	110	300	1000	5012	Overtime	020	7/20/07	7/20/2007	6.80

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Brian T. Good	110	300	1000	5012	Overtime	019	7/6/07	7/6/2007	15.62
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	043	7/20/07	7/20/2007	51.40
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	039	7/6/07	7/6/2007	50.45
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	115306	7/20/07	7/20/2007	45.68
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	115238	7/6/07	7/6/2007	41.73
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	115271	7/6/07	7/6/2007	6.94
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	115317	7/20/07	7/20/2007	40.87
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	115251	7/6/07	7/6/2007	49.11
Jennifer S. Retter	110	300	1000	5020	FICA / Medicare	115318	7/20/07	7/20/2007	9.29
Jennifer S. Retter	110	300	1000	5020	FICA / Medicare	115252	7/6/07	7/6/2007	19.57
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	026	7/20/07	7/20/2007	12.10
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	115268	7/6/07	7/6/2007	6.22
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	115291	7/20/07	7/20/2007	37.13
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	113782	7/26/07	7/26/2007	8.28
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	115223	7/6/07	7/6/2007	49.21
Christine V. Hemingson	110	300	1000	5020	FICA / Medicare	115288	7/20/07	7/20/2007	5.90
Christine V. Hemingson	110	300	1000	5020	FICA / Medicare	115221	7/6/07	7/6/2007	7.53
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	041	7/20/07	7/20/2007	117.54
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	115273	7/6/07	7/6/2007	118.19
Valerie M. Walker	110	300	1000	5020	FICA / Medicare	115325	7/20/07	7/20/2007	41.04
Valerie M. Walker	110	300	1000	5020	FICA / Medicare	115261	7/6/07	7/6/2007	39.36
Lisa M. Causa	110	300	1000	5020	FICA / Medicare	012	7/20/07	7/20/2007	3.29
Lisa M. Causa	110	300	1000	5020	FICA / Medicare	115267	7/6/07	7/6/2007	47.54
Jillian S. Arthur	110	300	1000	5020	FICA / Medicare	003	7/20/07	7/20/2007	72.05
Jillian S. Arthur	110	300	1000	5020	FICA / Medicare	003	7/6/07	7/6/2007	73.75
Cheryl D. Meiers	110	300	1000	5020	FICA / Medicare	028	7/20/07	7/20/2007	14.26
Cheryl D. Meiers	110	300	1000	5020	FICA / Medicare	115269	7/6/07	7/6/2007	17.52
Krista R. Mauldin	110	300	1000	5020	FICA / Medicare	115330	7/20/07	7/20/2007	24.32
Katie Collins	110	300	1000	5020	FICA / Medicare	115211	7/6/07	7/6/2007	44.75
Elza M. Mein	110	300	1000	5020	FICA / Medicare	029	7/20/07	7/20/2007	53.16
Elza M. Mein	110	300	1000	5020	FICA / Medicare	027	7/6/07	7/6/2007	35.47
Marissa L. Zogg	110	300	1000	5020	FICA / Medicare	050	7/20/07	7/20/2007	3.44
Marissa L. Zogg	110	300	1000	5020	FICA / Medicare	115275	7/6/07	7/6/2007	1.85
Janet D. Williams	110	300	1000	5020	FICA / Medicare	048	7/20/07	7/20/2007	18.47
Janet D. Williams	110	300	1000	5020	FICA / Medicare	044	7/6/07	7/6/2007	8.46
Laurie L. Connally	110	300	1000	5020	FICA / Medicare	014	7/20/07	7/20/2007	92.65
Laurie L. Connally	110	300	1000	5020	FICA / Medicare	012	7/6/07	7/6/2007	74.98
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	044	7/20/07	7/20/2007	23.49
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	040	7/6/07	7/6/2007	29.97
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	042	7/20/07	7/20/2007	61.98
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	038	7/6/07	7/6/2007	110.07
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	115331	7/20/07	7/20/2007	46.04
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	115270	7/6/07	7/6/2007	47.53
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	039	7/20/07	7/20/2007	4.84
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	115272	7/6/07	7/6/2007	8.69
Elizabeth Y. Henderson	110	300	1000	5020	FICA / Medicare	115289	7/20/07	7/20/2007	43.17
Elizabeth Y. Henderson	110	300	1000	5020	FICA / Medicare	115222	7/6/07	7/6/2007	37.84
Rachel A. Matheson	110	300	1000	5020	FICA / Medicare	027	7/20/07	7/20/2007	5.81
Rachel A. Matheson	110	300	1000	5020	FICA / Medicare	026	7/6/07	7/6/2007	11.11
Robyn L. Barde	110	300	1000	5020	FICA / Medicare	006	7/20/07	7/20/2007	54.07
Robyn L. Barde	110	300	1000	5020	FICA / Medicare	006	7/6/07	7/6/2007	54.07
Dona L. Holloway	110	300	1000	5020	FICA / Medicare	024	7/20/07	7/20/2007	29.91
Dona L. Holloway	110	300	1000	5020	FICA / Medicare	024	7/6/07	7/6/2007	30.80
Gary L. Murray	110	300	1000	5020	FICA / Medicare	031	7/20/07	7/20/2007	82.92

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Gary L. Murray	110	300	1000	5020	FICA / Medicare	029	7/6/07	7/6/2007	108.18
Juan Cabral	110	300	1000	5020	FICA / Medicare	011	7/20/07	7/20/2007	17.19
Juan Cabral	110	300	1000	5020	FICA / Medicare	115266	7/6/07	7/6/2007	17.09
Carolina P. Azevedo	110	300	1000	5020	FICA / Medicare	115277	7/20/07	7/20/2007	17.92
Elizabeth G. Smith	110	300	1000	5020	FICA / Medicare	115332	7/20/07	7/20/2007	14.14
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	115292	7/20/07	7/20/2007	31.75
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	115224	7/6/07	7/6/2007	41.46
Zachary P. Dauer	110	300	1000	5020	FICA / Medicare	016	7/20/07	7/20/2007	7.48
Zachary P. Dauer	110	300	1000	5020	FICA / Medicare	015	7/6/07	7/6/2007	36.80
Stephanie D. Nichols	110	300	1000	5020	FICA / Medicare	033	7/20/07	7/20/2007	48.56
Stephanie D. Nichols	110	300	1000	5020	FICA / Medicare	030	7/6/07	7/6/2007	42.40
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	115276	7/20/07	7/20/2007	24.60
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	115207	7/6/07	7/6/2007	30.70
Marquiz L. Baker	110	300	1000	5020	FICA / Medicare	004	7/20/07	7/20/2007	43.22
Marquiz L. Baker	110	300	1000	5020	FICA / Medicare	004	7/6/07	7/6/2007	30.70
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	115293	7/20/07	7/20/2007	32.87
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	115225	7/6/07	7/6/2007	33.33
Julie A. Weilnau	110	300	1000	5020	FICA / Medicare	115326	7/20/07	7/20/2007	3.07
Julie A. Weilnau	110	300	1000	5020	FICA / Medicare	115262	7/6/07	7/6/2007	27.45
Gretchen A. Doering	110	300	1000	5020	FICA / Medicare	115282	7/20/07	7/20/2007	12.46
Gretchen A. Doering	110	300	1000	5020	FICA / Medicare	115215	7/6/07	7/6/2007	16.22
Barrett M. Philen	110	300	1000	5020	FICA / Medicare	115240	7/6/07	7/6/2007	2.33
Carley R. Doering	110	300	1000	5020	FICA / Medicare	115283	7/20/07	7/20/2007	28.06
Carley R. Doering	110	300	1000	5020	FICA / Medicare	115214	7/6/07	7/6/2007	44.76
Jonathan R. Bellew	110	300	1000	5020	FICA / Medicare	007	7/20/07	7/20/2007	70.49
Jonathan R. Bellew	110	300	1000	5020	FICA / Medicare	007	7/6/07	7/6/2007	70.49
Lindsay G. Brown	110	300	1000	5020	FICA / Medicare	009	7/20/07	7/20/2007	36.76
Lindsay G. Brown	110	300	1000	5020	FICA / Medicare	009	7/6/07	7/6/2007	38.62
Erik C. Stewart	110	300	1000	5020	FICA / Medicare	115324	7/20/07	7/20/2007	2.44
Tanner P. Pruitt	110	300	1000	5020	FICA / Medicare	115312	7/20/07	7/20/2007	7.83
Tanner P. Pruitt	110	300	1000	5020	FICA / Medicare	115245	7/6/07	7/6/2007	33.30
William P. Prine	110	300	1000	5020	FICA / Medicare	115311	7/20/07	7/20/2007	26.60
William P. Prine	110	300	1000	5020	FICA / Medicare	115244	7/6/07	7/6/2007	31.61
Adam M. Powell	110	300	1000	5020	FICA / Medicare	115309	7/20/07	7/20/2007	36.72
Adam M. Powell	110	300	1000	5020	FICA / Medicare	115242	7/6/07	7/6/2007	13.28
Thomas E. Scott	110	300	1000	5020	FICA / Medicare	115322	7/20/07	7/20/2007	25.94
Thomas E. Scott	110	300	1000	5020	FICA / Medicare	115256	7/6/07	7/6/2007	19.50
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	038	7/20/07	7/20/2007	39.13
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	036	7/6/07	7/6/2007	37.64
Colin M. Danko	110	300	1000	5020	FICA / Medicare	115212	7/6/07	7/6/2007	2.11
Brian T. Good	110	300	1000	5020	FICA / Medicare	020	7/20/07	7/20/2007	75.40
Brian T. Good	110	300	1000	5020	FICA / Medicare	019	7/6/07	7/6/2007	76.17
Lynda M. Spears	110	300	1000	5030	Health	043	7/20/07	7/20/2007	60.02
Lynda M. Spears	110	300	1000	5030	Health	039	7/6/07	7/6/2007	60.02
Elizabeth A. Schultz	110	300	1000	5030	Health	041	7/20/07	7/20/2007	120.03
Elizabeth A. Schultz	110	300	1000	5030	Health	115273	7/6/07	7/6/2007	120.03
Laurie L. Connally	110	300	1000	5030	Health	014	7/20/07	7/20/2007	228.13
Laurie L. Connally	110	300	1000	5030	Health	012	7/6/07	7/6/2007	171.10
Saveng L. Smith	110	300	1000	5030	Health	042	7/20/07	7/20/2007	120.03
Saveng L. Smith	110	300	1000	5030	Health	038	7/6/07	7/6/2007	120.03
Robyn L. Barde	110	300	1000	5030	Health	006	7/20/07	7/20/2007	83.18
Robyn L. Barde	110	300	1000	5030	Health	006	7/6/07	7/6/2007	83.18
Dona L. Holloway	110	300	1000	5030	Health	024	7/20/07	7/20/2007	30.01
Dona L. Holloway	110	300	1000	5030	Health	024	7/6/07	7/6/2007	30.00

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Gary L. Murray	110	300	1000	5030	Health	031	7/20/07	7/20/2007	120.03	
Gary L. Murray	110	300	1000	5030	Health	029	7/6/07	7/6/2007	120.03	
Jonathan R. Bellew	110	300	1000	5030	Health	007	7/20/07	7/20/2007	120.03	
Jonathan R. Bellew	110	300	1000	5030	Health	007	7/6/07	7/6/2007	120.03	
Brian T. Good	110	300	1000	5030	Health	020	7/20/07	7/20/2007	120.03	
Brian T. Good	110	300	1000	5030	Health	019	7/6/07	7/6/2007	120.03	
Lynda M. Spears	110	300	1000	5031	Vision Insurance	043	7/20/07	7/20/2007	2.47	
Lynda M. Spears	110	300	1000	5031	Vision Insurance	039	7/6/07	7/6/2007	2.47	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	041	7/20/07	7/20/2007	4.91	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	115273	7/6/07	7/6/2007	4.91	
Laurie L. Connally	110	300	1000	5031	Vision Insurance	014	7/20/07	7/20/2007	6.75	
Laurie L. Connally	110	300	1000	5031	Vision Insurance	012	7/6/07	7/6/2007	5.06	
Saveng L. Smith	110	300	1000	5031	Vision Insurance	042	7/20/07	7/20/2007	4.91	
Saveng L. Smith	110	300	1000	5031	Vision Insurance	038	7/6/07	7/6/2007	4.91	
Robyn L. Barde	110	300	1000	5031	Vision Insurance	006	7/20/07	7/20/2007	2.15	
Robyn L. Barde	110	300	1000	5031	Vision Insurance	006	7/6/07	7/6/2007	2.15	
Dona L. Holloway	110	300	1000	5031	Vision Insurance	024	7/20/07	7/20/2007	1.23	
Dona L. Holloway	110	300	1000	5031	Vision Insurance	024	7/6/07	7/6/2007	1.23	
Gary L. Murray	110	300	1000	5031	Vision Insurance	031	7/20/07	7/20/2007	4.91	
Gary L. Murray	110	300	1000	5031	Vision Insurance	029	7/6/07	7/6/2007	4.91	
Jonathan R. Bellew	110	300	1000	5031	Vision Insurance	007	7/20/07	7/20/2007	4.91	
Jonathan R. Bellew	110	300	1000	5031	Vision Insurance	007	7/6/07	7/6/2007	4.91	
Brian T. Good	110	300	1000	5031	Vision Insurance	020	7/20/07	7/20/2007	6.75	
Brian T. Good	110	300	1000	5031	Vision Insurance	019	7/6/07	7/6/2007	6.75	
Lynda M. Spears	110	300	1000	5032	Dental	043	7/20/07	7/20/2007	4.82	
Lynda M. Spears	110	300	1000	5032	Dental	039	7/6/07	7/6/2007	4.83	
Elizabeth A. Schultz	110	300	1000	5032	Dental	041	7/20/07	7/20/2007	9.66	
Elizabeth A. Schultz	110	300	1000	5032	Dental	115273	7/6/07	7/6/2007	9.66	
Jillian S. Arthur	110	300	1000	5032	Dental	003	7/20/07	7/20/2007	9.66	
Jillian S. Arthur	110	300	1000	5032	Dental	003	7/6/07	7/6/2007	9.66	
Laurie L. Connally	110	300	1000	5032	Dental	014	7/20/07	7/20/2007	23.55	
Laurie L. Connally	110	300	1000	5032	Dental	012	7/6/07	7/6/2007	17.66	
Saveng L. Smith	110	300	1000	5032	Dental	042	7/20/07	7/20/2007	18.21	
Saveng L. Smith	110	300	1000	5032	Dental	038	7/6/07	7/6/2007	18.21	
Robyn L. Barde	110	300	1000	5032	Dental	006	7/20/07	7/20/2007	8.03	
Robyn L. Barde	110	300	1000	5032	Dental	006	7/6/07	7/6/2007	8.03	
Dona L. Holloway	110	300	1000	5032	Dental	024	7/20/07	7/20/2007	2.42	
Dona L. Holloway	110	300	1000	5032	Dental	024	7/6/07	7/6/2007	2.42	
Gary L. Murray	110	300	1000	5032	Dental	031	7/20/07	7/20/2007	9.66	
Gary L. Murray	110	300	1000	5032	Dental	029	7/6/07	7/6/2007	9.66	
Jonathan R. Bellew	110	300	1000	5032	Dental	007	7/20/07	7/20/2007	9.66	
Jonathan R. Bellew	110	300	1000	5032	Dental	007	7/6/07	7/6/2007	9.66	
Brian T. Good	110	300	1000	5032	Dental	020	7/20/07	7/20/2007	18.21	
Brian T. Good	110	300	1000	5032	Dental	019	7/6/07	7/6/2007	18.21	
TML INTERGOVERNMENTAL RI	110	300	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	1,997.81
Maria X. Nikas	110	300	1000	5050	Unemployment Insurance	115306	7/20/07	7/20/2007	36.19	
Maria X. Nikas	110	300	1000	5050	Unemployment Insurance	115238	7/6/07	7/6/2007	33.82	
Carol A. Ratcliffe	110	300	1000	5050	Unemployment Insurance	115271	7/6/07	7/6/2007	5.62	
Jennifer S. Retter	110	300	1000	5050	Unemployment Insurance	115318	7/20/07	7/20/2007	7.53	
Jennifer S. Retter	110	300	1000	5050	Unemployment Insurance	115252	7/6/07	7/6/2007	15.86	
Holly M. Jacobs	110	300	1000	5050	Unemployment Insurance	026	7/20/07	7/20/2007	9.81	
Holly M. Jacobs	110	300	1000	5050	Unemployment Insurance	115268	7/6/07	7/6/2007	5.04	
Anna B. Higgins	110	300	1000	5050	Unemployment Insurance	115291	7/20/07	7/20/2007	21.90	
Anna B. Higgins	110	300	1000	5050	Unemployment Insurance	115223	7/6/07	7/6/2007	39.88	

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Christine V. Hemingson	110	300	1000	5050	Unemployment Insurance	115288	7/20/07	7/20/2007	4.78
Christine V. Hemingson	110	300	1000	5050	Unemployment Insurance	115221	7/6/07	7/6/2007	6.10
Elizabeth A. Schultz	110	300	1000	5050	Unemployment Insurance	041	7/20/07	7/20/2007	95.26
Elizabeth A. Schultz	110	300	1000	5050	Unemployment Insurance	115273	7/6/07	7/6/2007	95.79
Valerie M. Walker	110	300	1000	5050	Unemployment Insurance	115325	7/20/07	7/20/2007	33.26
Valerie M. Walker	110	300	1000	5050	Unemployment Insurance	115261	7/6/07	7/6/2007	31.90
Lisa M. Causa	110	300	1000	5050	Unemployment Insurance	012	7/20/07	7/20/2007	2.67
Lisa M. Causa	110	300	1000	5050	Unemployment Insurance	115267	7/6/07	7/6/2007	38.53
Cheryl D. Meiers	110	300	1000	5050	Unemployment Insurance	028	7/20/07	7/20/2007	11.56
Cheryl D. Meiers	110	300	1000	5050	Unemployment Insurance	115269	7/6/07	7/6/2007	14.20
Krista R. Mauldin	110	300	1000	5050	Unemployment Insurance	115330	7/20/07	7/20/2007	19.71
Elza M. Mein	110	300	1000	5050	Unemployment Insurance	029	7/20/07	7/20/2007	43.08
Elza M. Mein	110	300	1000	5050	Unemployment Insurance	027	7/6/07	7/6/2007	28.75
Marissa L. Zogg	110	300	1000	5050	Unemployment Insurance	050	7/20/07	7/20/2007	2.79
Marissa L. Zogg	110	300	1000	5050	Unemployment Insurance	115275	7/6/07	7/6/2007	1.50
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	048	7/20/07	7/20/2007	1.94
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	044	7/6/07	7/6/2007	0.89
Bryan J. Thompson	110	300	1000	5050	Unemployment Insurance	044	7/20/07	7/20/2007	19.04
Bryan J. Thompson	110	300	1000	5050	Unemployment Insurance	040	7/6/07	7/6/2007	24.29
Tracy L. Odom	110	300	1000	5050	Unemployment Insurance	115331	7/20/07	7/20/2007	37.31
Tracy L. Odom	110	300	1000	5050	Unemployment Insurance	115270	7/6/07	7/6/2007	38.52
Amy S. Renfroe	110	300	1000	5050	Unemployment Insurance	039	7/20/07	7/20/2007	3.92
Amy S. Renfroe	110	300	1000	5050	Unemployment Insurance	115272	7/6/07	7/6/2007	7.04
Elizabeth Y. Henderson	110	300	1000	5050	Unemployment Insurance	115289	7/20/07	7/20/2007	34.99
Elizabeth Y. Henderson	110	300	1000	5050	Unemployment Insurance	115222	7/6/07	7/6/2007	30.67
Rachel A. Matheson	110	300	1000	5050	Unemployment Insurance	027	7/20/07	7/20/2007	4.71
Rachel A. Matheson	110	300	1000	5050	Unemployment Insurance	026	7/6/07	7/6/2007	9.00
Juan Cabral	110	300	1000	5050	Unemployment Insurance	011	7/20/07	7/20/2007	13.93
Juan Cabral	110	300	1000	5050	Unemployment Insurance	115266	7/6/07	7/6/2007	13.85
Carolina P. Azevedo	110	300	1000	5050	Unemployment Insurance	115277	7/20/07	7/20/2007	14.52
Elizabeth G. Smith	110	300	1000	5050	Unemployment Insurance	115332	7/20/07	7/20/2007	11.46
Alexandra M. Jackson	110	300	1000	5050	Unemployment Insurance	115292	7/20/07	7/20/2007	25.73
Alexandra M. Jackson	110	300	1000	5050	Unemployment Insurance	115224	7/6/07	7/6/2007	33.60
Zachary P. Dauer	110	300	1000	5050	Unemployment Insurance	016	7/20/07	7/20/2007	6.06
Zachary P. Dauer	110	300	1000	5050	Unemployment Insurance	015	7/6/07	7/6/2007	29.82
Stephanie D. Nichols	110	300	1000	5050	Unemployment Insurance	033	7/20/07	7/20/2007	39.36
Stephanie D. Nichols	110	300	1000	5050	Unemployment Insurance	030	7/6/07	7/6/2007	34.36
Gabriel Axelrud	110	300	1000	5050	Unemployment Insurance	115276	7/20/07	7/20/2007	19.94
Gabriel Axelrud	110	300	1000	5050	Unemployment Insurance	115207	7/6/07	7/6/2007	24.88
Marquiz L. Baker	110	300	1000	5050	Unemployment Insurance	004	7/20/07	7/20/2007	35.03
Marquiz L. Baker	110	300	1000	5050	Unemployment Insurance	004	7/6/07	7/6/2007	24.88
Jessica Jagitsch	110	300	1000	5050	Unemployment Insurance	115293	7/20/07	7/20/2007	26.64
Jessica Jagitsch	110	300	1000	5050	Unemployment Insurance	115225	7/6/07	7/6/2007	27.01
Julie A. Weilnau	110	300	1000	5050	Unemployment Insurance	115326	7/20/07	7/20/2007	2.49
Julie A. Weilnau	110	300	1000	5050	Unemployment Insurance	115262	7/6/07	7/6/2007	22.25
Gretchen A. Doering	110	300	1000	5050	Unemployment Insurance	115282	7/20/07	7/20/2007	10.10
Gretchen A. Doering	110	300	1000	5050	Unemployment Insurance	115215	7/6/07	7/6/2007	13.15
Barrett M. Philen	110	300	1000	5050	Unemployment Insurance	115240	7/6/07	7/6/2007	1.89
Carley R. Doering	110	300	1000	5050	Unemployment Insurance	115283	7/20/07	7/20/2007	22.74
Carley R. Doering	110	300	1000	5050	Unemployment Insurance	115214	7/6/07	7/6/2007	36.28
Jonathan R. Bellew	110	300	1000	5050	Unemployment Insurance	007	7/20/07	7/20/2007	57.13
Jonathan R. Bellew	110	300	1000	5050	Unemployment Insurance	007	7/6/07	7/6/2007	57.13
Lindsay G. Brown	110	300	1000	5050	Unemployment Insurance	009	7/20/07	7/20/2007	29.79
Lindsay G. Brown	110	300	1000	5050	Unemployment Insurance	009	7/6/07	7/6/2007	31.30

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Erik C. Stewart	110	300	1000	5050	Unemployment Insurance	115324	7/20/07	7/20/2007	1.98
Tanner P. Pruitt	110	300	1000	5050	Unemployment Insurance	115312	7/20/07	7/20/2007	6.35
Tanner P. Pruitt	110	300	1000	5050	Unemployment Insurance	115245	7/6/07	7/6/2007	26.99
William P. Prine	110	300	1000	5050	Unemployment Insurance	115311	7/20/07	7/20/2007	21.56
William P. Prine	110	300	1000	5050	Unemployment Insurance	115244	7/6/07	7/6/2007	25.62
Adam M. Powell	110	300	1000	5050	Unemployment Insurance	115309	7/20/07	7/20/2007	29.76
Adam M. Powell	110	300	1000	5050	Unemployment Insurance	115242	7/6/07	7/6/2007	10.76
Thomas E. Scott	110	300	1000	5050	Unemployment Insurance	115322	7/20/07	7/20/2007	2.73
Thomas E. Scott	110	300	1000	5050	Unemployment Insurance	115256	7/6/07	7/6/2007	2.05
Eliza R. Popescu	110	300	1000	5050	Unemployment Insurance	038	7/20/07	7/20/2007	31.71
Eliza R. Popescu	110	300	1000	5050	Unemployment Insurance	036	7/6/07	7/6/2007	30.51
Colin M. Danko	110	300	1000	5050	Unemployment Insurance	115212	7/6/07	7/6/2007	1.71
Lynda M. Spears	110	300	1000	5070	Retirement	043	7/20/07	7/20/2007	32.72
Lynda M. Spears	110	300	1000	5070	Retirement	039	7/6/07	7/6/2007	32.12
Maria X. Nikas	110	300	1000	5070	Retirement	115306	7/20/07	7/20/2007	29.07
Maria X. Nikas	110	300	1000	5070	Retirement	115238	7/6/07	7/6/2007	26.57
Carol A. Ratcliffe	110	300	1000	5070	Retirement	115271	7/6/07	7/6/2007	4.42
Susanne M. Retter	110	300	1000	5070	Retirement	115317	7/20/07	7/20/2007	26.02
Susanne M. Retter	110	300	1000	5070	Retirement	115251	7/6/07	7/6/2007	31.26
Jennifer S. Retter	110	300	1000	5070	Retirement	115318	7/20/07	7/20/2007	5.91
Jennifer S. Retter	110	300	1000	5070	Retirement	115252	7/6/07	7/6/2007	12.46
Holly M. Jacobs	110	300	1000	5070	Retirement	026	7/20/07	7/20/2007	7.71
Holly M. Jacobs	110	300	1000	5070	Retirement	115268	7/6/07	7/6/2007	3.96
Anna B. Higgins	110	300	1000	5070	Retirement	115291	7/20/07	7/20/2007	23.64
Anna B. Higgins	110	300	1000	5070	Retirement	115223	7/6/07	7/6/2007	31.33
Christine V. Hemingson	110	300	1000	5070	Retirement	115288	7/20/07	7/20/2007	3.75
Christine V. Hemingson	110	300	1000	5070	Retirement	115221	7/6/07	7/6/2007	4.80
Elizabeth A. Schultz	110	300	1000	5070	Retirement	041	7/20/07	7/20/2007	74.83
Elizabeth A. Schultz	110	300	1000	5070	Retirement	115273	7/6/07	7/6/2007	75.24
Valerie M. Walker	110	300	1000	5070	Retirement	115325	7/20/07	7/20/2007	26.13
Valerie M. Walker	110	300	1000	5070	Retirement	115261	7/6/07	7/6/2007	25.06
Lisa M. Causa	110	300	1000	5070	Retirement	012	7/20/07	7/20/2007	2.09
Lisa M. Causa	110	300	1000	5070	Retirement	115267	7/6/07	7/6/2007	30.27
Jillian S. Arthur	110	300	1000	5070	Retirement	003	7/20/07	7/20/2007	45.87
Jillian S. Arthur	110	300	1000	5070	Retirement	003	7/6/07	7/6/2007	46.95
Cheryl D. Meiers	110	300	1000	5070	Retirement	028	7/20/07	7/20/2007	9.08
Cheryl D. Meiers	110	300	1000	5070	Retirement	115269	7/6/07	7/6/2007	11.15
Krista R. Mauldin	110	300	1000	5070	Retirement	115330	7/20/07	7/20/2007	15.48
Katie Collins	110	300	1000	5070	Retirement	115211	7/6/07	7/6/2007	28.49
Elza M. Mein	110	300	1000	5070	Retirement	029	7/20/07	7/20/2007	33.84
Elza M. Mein	110	300	1000	5070	Retirement	027	7/6/07	7/6/2007	22.59
Marissa L. Zogg	110	300	1000	5070	Retirement	050	7/20/07	7/20/2007	2.19
Marissa L. Zogg	110	300	1000	5070	Retirement	115275	7/6/07	7/6/2007	1.18
Janet D. Williams	110	300	1000	5070	Retirement	048	7/20/07	7/20/2007	11.76
Janet D. Williams	110	300	1000	5070	Retirement	044	7/6/07	7/6/2007	5.39
Laurie L. Connally	110	300	1000	5070	Retirement	014	7/20/07	7/20/2007	58.99
Laurie L. Connally	110	300	1000	5070	Retirement	012	7/6/07	7/6/2007	47.74
Bryan J. Thompson	110	300	1000	5070	Retirement	044	7/20/07	7/20/2007	14.95
Bryan J. Thompson	110	300	1000	5070	Retirement	040	7/6/07	7/6/2007	19.08
Saveng L. Smith	110	300	1000	5070	Retirement	042	7/20/07	7/20/2007	39.45
Saveng L. Smith	110	300	1000	5070	Retirement	038	7/6/07	7/6/2007	39.83
Tracy L. Odom	110	300	1000	5070	Retirement	115331	7/20/07	7/20/2007	29.30
Tracy L. Odom	110	300	1000	5070	Retirement	115270	7/6/07	7/6/2007	30.26
Amy S. Renfroe	110	300	1000	5070	Retirement	039	7/20/07	7/20/2007	3.08

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Amy S. Renfroe	110	300	1000	5070	Retirement	115272		7/6/07	7/6/2007	5.53
Robyn L. Barde	110	300	1000	5070	Retirement	006		7/20/07	7/20/2007	34.42
Robyn L. Barde	110	300	1000	5070	Retirement	006		7/6/07	7/6/2007	34.42
Dona L. Holloway	110	300	1000	5070	Retirement	024		7/20/07	7/20/2007	19.04
Dona L. Holloway	110	300	1000	5070	Retirement	024		7/6/07	7/6/2007	19.60
Gary L. Murray	110	300	1000	5070	Retirement	031		7/20/07	7/20/2007	52.78
Gary L. Murray	110	300	1000	5070	Retirement	029		7/6/07	7/6/2007	68.87
Juan Cabral	110	300	1000	5070	Retirement	011		7/20/07	7/20/2007	10.94
Juan Cabral	110	300	1000	5070	Retirement	115266		7/6/07	7/6/2007	10.88
Elizabeth G. Smith	110	300	1000	5070	Retirement	115332		7/20/07	7/20/2007	9.00
Alexandra M. Jackson	110	300	1000	5070	Retirement	115292		7/20/07	7/20/2007	20.21
Alexandra M. Jackson	110	300	1000	5070	Retirement	115224		7/6/07	7/6/2007	26.39
Jessica Jagitsch	110	300	1000	5070	Retirement	115293		7/20/07	7/20/2007	20.92
Jessica Jagitsch	110	300	1000	5070	Retirement	115225		7/6/07	7/6/2007	21.21
Julie A. Weilnau	110	300	1000	5070	Retirement	115326		7/20/07	7/20/2007	1.95
Julie A. Weilnau	110	300	1000	5070	Retirement	115262		7/6/07	7/6/2007	17.48
Jonathan R. Bellew	110	300	1000	5070	Retirement	007		7/20/07	7/20/2007	44.87
Jonathan R. Bellew	110	300	1000	5070	Retirement	007		7/6/07	7/6/2007	44.87
Thomas E. Scott	110	300	1000	5070	Retirement	115322		7/20/07	7/20/2007	16.51
Thomas E. Scott	110	300	1000	5070	Retirement	115256		7/6/07	7/6/2007	12.41
Eliza R. Popescu	110	300	1000	5070	Retirement	038		7/20/07	7/20/2007	24.90
Eliza R. Popescu	110	300	1000	5070	Retirement	036		7/6/07	7/6/2007	23.96
Brian T. Good	110	300	1000	5070	Retirement	020		7/20/07	7/20/2007	48.00
Brian T. Good	110	300	1000	5070	Retirement	019		7/6/07	7/6/2007	48.49
SARAH SEXTON	110	300	1000	6030	Contractual/ Trainers- Instructors	SEXTON073107	AEROBICS SUB	AP080107REC	7/31/2007	56.88
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	038		7/6/07	7/6/2007	621.00
	110	300	1000	6055	Security	001	Credit Card fees	July CC Fees	7/31/2007	1,996.34
HSP	110	300	1000	6070	Maintenance Contracts	10391	3RD QTR ALARM MONITORING	AP071107	7/11/2007	149.85
RACHEL BARDE	110	300	1000	6080	Contractual/Contract Labor	BARDE071007	CHILD PLAY CONTRACT PAY	AP071107REC	7/11/2007	319.50
CARTER BURGESS	110	300	1000	6080	Contractual/Contract Labor	3008762	CONTRACT SERVICES	AP071107	7/11/2007	2,951.10
PBSJ	110	300	1000	6080	Contractual/Contract Labor	0335485	PROFESSIONAL SVCS - MAY	AP072007	7/20/2007	1,372.00
RACHEL BARDE	110	300	1000	6080	Contractual/Contract Labor	BARDE062107	SPLASH CAMP HELP	AP072007REC	7/19/2007	85.50
L.C. PERSONNEL, INC/ LABOR F	110	300	1000	6080	Contractual/Contract Labor	21-1-7002	TEMP JANITORIAL HELP	AP071107	7/11/2007	204.00
BUSINESS CARD	110	300	1000	6110	General Office Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	64.91
HSP	110	300	1000	6110	General Office Supplies	10490	MATERIALS & SUPPLIES	AP072007	7/20/2007	936.00
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	060842	MATERIALS & SUPPLIES	AP080107	7/31/2007	229.88
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	060466	OFFICE SUPPLIES	AP071107	7/11/2007	348.98
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	060458	OFFICE SUPPLIES	AP071807	7/18/2007	87.26
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	060674	OFFICE SUPPLIES	AP071807	7/18/2007	165.91
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	060645	SUPPLIES	AP080807	7/31/2007	189.58
BUSINESS CARD	110	300	1000	6115	Materials & Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	3,727.31
Mad Science of Austin	110	300	1000	6115	Materials & Supplies	MADSCIENCE071007	FRIDAY FUNTASTICS 7/13/07	AP071107REC	7/11/2007	140.00
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2935	LATEX GLOVES	AP080107	7/31/2007	20.00
LOWES COMPANIES, INC	110	300	1000	6115	Materials & Supplies	LOWES072507	LOWES CREDIT PURCHASES	AP080807	7/31/2007	99.99
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2879	MATERIALS & SUPPLIES	AP072007	7/20/2007	16.00
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	69.20
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	13.86
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	66.77
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	97.69
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	19.95
Date:	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	21.21
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	39.10
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	41.99
	110	300	1000	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	117.03

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MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2638	SUPPLIES	AP081007	7/31/2007	549.11	
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2732	SUPPLIES	AP081007	7/31/2007	579.74	
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2794	SUPPLIES	AP081007	7/31/2007	607.24	
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2923	SUPPLIES	AP081007	7/31/2007	721.18	
AIRGAS-SOUTHWEST	110	300	1000	6115	Materials & Supplies	107609837	TANK RENTAL	AP071807	7/18/2007	9.30	
AIRGAS-SOUTHWEST	110	300	1000	6115	Materials & Supplies	107705309	TANK RENTAL	AP071807	7/18/2007	9.00	
HOP-A-LOT MOONWALKS	110	300	1000	6115	Materials & Supplies	HOPALOT072207	WATERSLIDE RENTAL FOR SUM	AP080807REC	7/31/2007	225.00	
SHAW SPECIALTY PRINTING	110	300	1000	6122	Uniforms	20070101	T-SHIRTS, STAFF & CAMPERS	AP071107	7/11/2007	312.00	
ELZA MEIN	110	300	1000	6122	Uniforms	MEIN050807	UNIFORM	AP071807REC	7/18/2007	36.00	
BUSINESS CARD	110	300	1000	6130	Furniture	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	129.95	
CORT FURNITURE RENTAL	110	300	1000	6130	Furniture	617073	DESK	AP080107	7/31/2007	350.00	
	110	300	1000	6145	Software	001	Post CC charges to credit	July Visa	7/31/2007	1,398.00	
AAACTION CLEANING AND RE	110	300	1000	6212	Building Maintenance	28993	CARPET CLEANING	AP080807	7/31/2007	369.20	
AAACTION CLEANING AND RE	110	300	1000	6212	Building Maintenance	28967	CARPET CLEANING, 6/7/07	AP080807	7/31/2007	369.20	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086165185-2	CLEANING	AP081007	7/31/2007	20.00	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086197235	MAT CLEANING	AP071107	7/11/2007	106.24	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086201417	MAT CLEANING	AP072007	7/20/2007	113.83	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086205619	MAT CLEANING	AP072707	7/27/2007	106.24	
BUG MASTER EXTERMINATING	110	300	1000	6212	Building Maintenance	231243	PEST CONTROL, RODENTS	AP071107	7/11/2007	75.00	
D.T. Electric, Inc.	110	300	1000	6212	Building Maintenance	2694	REPLACE LAMP IN GYM	AP072007	7/20/2007	100.00	
AAACTION CLEANING AND RE	110	300	1000	6212	Building Maintenance	28944	STEAM CLEAN CARPETS- MEET	AP071807	7/18/2007	369.20	
US POSTAL SERVICE FRONTIE	110	300	1000	6220	Postage Expense	USPS073107	POSTAGE FOR FALL CATALOG	AP080107	7/31/2007	1,450.00	
UPS	110	300	1000	6224	Shipping	000013V1F1307	SHIPPING CHARGES	AP081007	7/31/2007	16.28	
AT&T	110	300	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE	AP071107	7/11/2007	20.94	
AT&T	110	300	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE	AP080307	7/31/2007	20.77	
SPRINT	110	300	1000	6304	Pager / Cell Phone	SPRINT070607	CELL PHONE SERVICE	AP071807	7/18/2007	267.39	
INFOLINK SCREENING SERVICE	110	300	1000	6310	Fees/Dues/Subscription Expense	266467	BACKGROUND CHECK	AP081007	7/31/2007	30.24	
EMPLOYEE CHECK	110	300	1000	6310	Fees/Dues/Subscription Expense	4182	BACKGROUND CHECKS	AP072007	7/20/2007	1,813.25	
TIME WARNER CABLE	110	300	1000	6310	Fees/Dues/Subscription Expense	TIME071307	CABLE SERVICE	AP072707	7/27/2007	82.84	
AMERICAN RED CROSS	110	300	1000	6310	Fees/Dues/Subscription Expense	507288	CLASS FEES	AP080807	7/31/2007	72.00	
AMERICAN RED CROSS	110	300	1000	6310	Fees/Dues/Subscription Expense	507463	CLASS FEES	AP080807	7/31/2007	88.00	
BUSINESS CARD	110	300	1000	6310	Fees/Dues/Subscription Expense	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	643.81	
O.H.S.	110	300	1000	6310	Fees/Dues/Subscription Expense	119160	DRUG SCREENING	AP080107	7/31/2007	36.00	
AUSTIN AMERICAN STATESMA	110	300	1000	6310	Fees/Dues/Subscription Expense	63752048	NEWSPAPER SERVICE, JUNE 200	AP071807	7/18/2007	19.92	
O.H.S.	110	300	1000	6310	Fees/Dues/Subscription Expense	120221	PRE-EMPLOYMENT DRUG SCRE	AP071107	7/11/2007	612.00	
SEARS HOME CENTRAL	110	300	1000	6320	Repair/Mtc/Warranty Expense	SEARS072507	DISHWASHER REPAIR	AP072707	7/27/2007	232.28	
MARATHON FITNESS	110	300	1000	6320	Repair/Mtc/Warranty Expense	6432	SERVICE CALL 6/5/07	AP081007	7/31/2007	110.00	
HSP	110	300	1000	6320	Repair/Mtc/Warranty Expense	10533	SERVICE CALL 7/31/07	AP081007	7/31/2007	120.00	
TXU ENERGY	110	300	1000	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	9,206.76	
TXU ENERGY	110	300	1000	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	8,048.84	
BCMUD Recreation Center	110	300	2100	4520	Memberships	rec070207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		7,791.60
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	687.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		687.00
SHARON SCHMIDT	110	300	2200	4500	Other Income	SCHMIDT073107	CAMP REFUND	AP080807REC	7/31/2007	145.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		55.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		37.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		959.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		485.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		110.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		32.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		55.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007	40.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		140.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		37.00

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BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		624.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		179.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		35.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		35.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		543.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		938.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		139.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		62.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	67.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		205.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		325.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007		104.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		75.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		35.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/15/2007		130.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007		142.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007		76.12
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	449.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		478.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		250.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	345.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		274.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		324.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		75.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007		50.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007		35.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		354.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		494.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		290.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		540.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		367.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		213.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		75.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec072607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		183.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec073007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		125.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007		62.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	743.00	
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec073107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		306.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		824.00
JULIE BECERRA	110	300	2200	4500	Other Income	BECERRA071807	PROGRAM REFUND	AP072007REC	7/20/2007	10.00	
CLAIRE SPINK	110	300	2200	4500	Other Income	SPINK071807	PROGRAM REFUND	AP072007REC	7/20/2007	60.00	
SHANNA WALSH	110	300	2200	4500	Other Income	WALSH071807	PROGRAM REFUND	AP072007REC	7/20/2007	10.00	
JOAN C. JENNINGS	110	300	2200	4500	Other Income	JENNINGS072607	PROGRAM REFUND	AP072707rec	7/27/2007	40.00	
TYLER GILDNER	110	300	2200	4500	Other Income	GILDNER071307	PROGRAMS REFUND	AP071807REC	7/18/2007	40.00	
ROBIN WIEBER	110	300	2200	4500	Other Income	WIEBER071307	PROGRAMS REFUND	AP071807REC	7/18/2007	26.25	
BLAZING SADDLES DEFENSIVE	110	300	2200	6030	Contractual/ Trainers- Instructors	KING071807	BLAZING SADDLES DEFENSIVE	AP072007REC	7/19/2007	144.00	
ROUND ROCK FENCING CLUB	110	300	2200	6030	Contractual/ Trainers- Instructors	RRFENCE070507	FENCING CLASS, 2ND PAYMENT	AP072007REC	7/19/2007	640.00	
CHRIS KJELDTSEN	110	300	2200	6030	Contractual/ Trainers- Instructors	KJELDTSEN080107	JUNE SWIM STROKE CLINIC	AP080807REC	7/31/2007	256.00	
CAROLINE ULBRICH	110	300	2200	6030	Contractual/ Trainers- Instructors	ULBRICH062807	KIDS PHOTOGRAPHY CLASS	AP072007REC	7/19/2007	65.00	
KINDERDANCE	110	300	2200	6030	Contractual/ Trainers- Instructors	KINDER073107	KINDER CLASSES	AP080807REC	7/31/2007	1,224.00	
PHILLIP SALAZAR	110	300	2200	6030	Contractual/ Trainers- Instructors	SALAZAR052907	LEATHER CRAFTING FOR SUMM	AP071107REC	7/11/2007	400.00	
SEVEN STAR MARTIAL ARTS	110	300	2200	6030	Contractual/ Trainers- Instructors	SEVEN072007	MARTIAL ARTS CLASSES	AP080807REC	7/31/2007	2,802.40	
ABRAKADOODLE	110	300	2200	6030	Contractual/ Trainers- Instructors	ABRA072507	MASTER ARTISTS & TECHNIQUI	AP080107REC	7/31/2007	332.80	
ABRAKADOODLE	110	300	2200	6030	Contractual/ Trainers- Instructors	ABRA070207	MASTER ARTISTS CAMP 6/11-14/	AP071107REC	7/11/2007	299.60	

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ABRAKADOODLE	110	300	2200	6030	Contractual/ Trainers- Instructors	ABRA072507-2	MASTERS-MINI DOODLERS CLA	AP080107REC	7/31/2007	499.20	
LINDA D. COOK	110	300	2200	6030	Contractual/ Trainers- Instructors	SEWING071307	SEWING CAMP FOR KIDS	AP072007REC	7/19/2007	480.00	
ROUND ROCK FENCING CLUB	110	300	2200	6030	Contractual/ Trainers- Instructors	RRFENCE071207	SUMMER FENCING CAMP	AP072007REC	7/19/2007	2,100.00	
SEVEN STAR MARTIAL ARTS	110	300	2200	6030	Contractual/ Trainers- Instructors	SEVEN070907	SUMMER FUN CAMPS 6/1/07 & 7	AP071107REC	7/11/2007	360.00	
AUSTIN TOROS	110	300	2200	6030	Contractual/ Trainers- Instructors	TOROS071307	TOROS BASKETBALL CAMP	AP071807REC	7/18/2007	3,250.40	
Mike Petter (Petty Cash)	110	300	2200	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	4.49	
Mike Petter (Petty Cash)	110	300	2200	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	37.54	
Mike Petter (Petty Cash)	110	300	2200	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	11.02	
Mike Petter (Petty Cash)	110	300	2200	6115	Materials & Supplies	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	2.98	
SHAW SPECIALTY PRINTING	110	300	2200	6115	Materials & Supplies	20070101	T-SHIRTS, STAFF & CAMPERS	AP071107	7/11/2007	540.00	
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	135.71	
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		135.71
NANCY CARRASCO	110	300	2201	4500	Other Income	CARRASCO073107	CLASS REFUND	AP080807REC	7/31/2007	30.00	
LAUREN FLYNN	110	300	2201	4500	Other Income	FLYNN073107	CLASS REFUND	AP080807REC	7/31/2007	35.00	
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		35.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		45.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007		90.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007		35.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007		143.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		6.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/13/2007		90.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		35.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007		62.50
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007		55.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		31.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007		45.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		40.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007		90.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007		150.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/25/2007		60.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		55.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007		55.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		356.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007		120.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007		150.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007		75.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/29/2007		75.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec072907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/29/2007		58.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec073107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007		6.00
ROBERT GALLAGHER	110	300	2201	4500	Other Income	GALLAGHER072407	PROGRAM REFUND	AP072707rec	7/27/2007	67.00	
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec042707cc	APRIL REC CTR RECEIPTS	APR CR CORRECTION	7/11/2007	65.00	
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec042707cc	APRIL REC CTR RECEIPTS	APR REC	7/11/2007		65.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/1/2007		85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/2/2007		65.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		390.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/3/2007		200.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070507	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		140.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070507cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/5/2007		170.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070607	JULY REC RECEIPTS	JULY REC RECEIPTS	7/6/2007		215.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		30.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/7/2007		160.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		120.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/8/2007		35.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007		75.00

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BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec070907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/9/2007	225.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	35.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/10/2007	75.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/11/2007	85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071207	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	30.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/12/2007	95.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/14/2007	18.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071407cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/14/2007	53.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	97.50
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/16/2007	45.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071707cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/17/2007	85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/18/2007	150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007	65.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec071907cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/19/2007	40.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/20/2007	80.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007	55.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072107cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/21/2007	25.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072207cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/22/2007	20.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072307	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007	225.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072307cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/23/2007	180.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072407	JULY REC RECEIPTS	JULY REC RECEIPTS	7/24/2007	145.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072607cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/26/2007	250.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072707	JULY REC RECEIPTS	JULY REC RECEIPTS	7/27/2007	170.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072807	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007	340.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072807cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/28/2007	160.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec072907	JULY REC RECEIPTS	JULY REC RECEIPTS	7/29/2007	85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec073007	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec073007cc	JULY REC RECEIPTS	JULY REC RECEIPTS	7/30/2007	20.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec073107	JULY REC RECEIPTS	JULY REC RECEIPTS	7/31/2007	410.00
AMANDA HEDGES	110	300	2208	4523	Teams / Leagues	HEDGES071307	LEAGUE REFUND	AP071807REC	7/18/2007	50.00
KEITH KAMMER	110	300	2208	4523	Teams / Leagues	KAMMER071307	LEAGUE REFUND	AP071807REC	7/18/2007	65.00
AARON PETERSEN	110	300	2208	4523	Teams / Leagues	PETERSEN071307	LEAGUE REFUND	AP071807REC	7/18/2007	45.00
THERESA ROMO	110	300	2208	4523	Teams / Leagues	ROMO071307	LEAGUE REFUND	AP071807REC	7/18/2007	45.00
GREG GIBSON	110	300	2208	4523	Teams / Leagues	GIBSON073107	TOURNAMENT FEE REFUND	AP080807REC	7/31/2007	40.00
FAITH SONG	110	300	2208	4523	Teams / Leagues	SONG073107	VBALL LEAGUE REFUND	AP080807REC	7/31/2007	85.00
CHRIS BLOSCHOCK	110	300	2208	6030	Contractual/ Trainers- Instructors	BLOSCHOCK070707	REFEREE	AP071107REC	7/11/2007	40.00
KEITH JOHNSON	110	300	2208	6030	Contractual/ Trainers- Instructors	JOHNSON070707	REFEREE	AP071107REC	7/11/2007	60.00
FREDDIE JORDAN	110	300	2208	6030	Contractual/ Trainers- Instructors	JORDAN070707	REFEREE	AP071107REC	7/11/2007	60.00
KIRA M. MCAHREN	110	300	2208	6030	Contractual/ Trainers- Instructors	MCAHREN070707	REFEREE	AP071107REC	7/11/2007	60.00
WILLIE E. MURRY, SR.	110	300	2208	6030	Contractual/ Trainers- Instructors	MURRY070707	REFEREE	AP071107REC	7/11/2007	60.00
DONALD R. POLAND	110	300	2208	6030	Contractual/ Trainers- Instructors	POLAND070707	REFEREE	AP071107REC	7/11/2007	60.00
KWAME THOMAS	110	300	2208	6030	Contractual/ Trainers- Instructors	THOMAS070707	REFEREE	AP071107REC	7/11/2007	60.00
CORNELIUS E. WILLIAMS	110	300	2208	6030	Contractual/ Trainers- Instructors	WILLIAMS070707	REFEREE	AP071107REC	7/11/2007	80.00
CHRIS BLOSCHOCK	110	300	2208	6030	Contractual/ Trainers- Instructors	BLOSCHOCK071407	REFEREE	AP071807REC	7/18/2007	80.00
FRANK CONTRERAS	110	300	2208	6030	Contractual/ Trainers- Instructors	CONTRERAS071407	REFEREE	AP071807REC	7/18/2007	80.00
EMILY FORD	110	300	2208	6030	Contractual/ Trainers- Instructors	FORD042807	REFEREE	AP071807REC	7/18/2007	47.36
EMILY FORD	110	300	2208	6030	Contractual/ Trainers- Instructors	FORD050507	REFEREE	AP071807REC	7/18/2007	32.00
LINDA JOHNSON	110	300	2208	6030	Contractual/ Trainers- Instructors	JOHNSON071107	REFEREE	AP071807REC	7/18/2007	45.00
STEVE MANION	110	300	2208	6030	Contractual/ Trainers- Instructors	MANION071407	REFEREE	AP071807REC	7/18/2007	60.00
KIRA M. MCAHREN	110	300	2208	6030	Contractual/ Trainers- Instructors	MCAHREN071407	REFEREE	AP071807REC	7/18/2007	60.00
WILLIE E. MURRY, SR.	110	300	2208	6030	Contractual/ Trainers- Instructors	MURRY071407	REFEREE	AP071807REC	7/18/2007	60.00
NGUYEN B NGOC	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC071107	REFEREE	AP071807REC	7/18/2007	45.00
SEAN PETTY	110	300	2208	6030	Contractual/ Trainers- Instructors	PETTY071407	REFEREE	AP071807REC	7/18/2007	60.00

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KWAME THOMAS	110	300	2208	6030	Contractual/ Trainers- Instructors	THOMAS071407	REFEREE	AP071807REC	7/18/2007	60.00
CORNELIUS E. WILLIAMS	110	300	2208	6030	Contractual/ Trainers- Instructors	WILLIAMS071407	REFEREE	AP071807REC	7/18/2007	60.00
LINDA JOHNSON	110	300	2208	6030	Contractual/ Trainers- Instructors	JOHNSON071807	REFEREE	AP072007REC	7/19/2007	45.00
NGUYEN B NGOC	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC071807	REFEREE	AP072007REC	7/19/2007	45.00
CHRIS BLOSCHOCK	110	300	2208	6030	Contractual/ Trainers- Instructors	BLOSCHOCK072107	REFEREE	AP072707rec	7/27/2007	60.00
PHIL HENDERSON	110	300	2208	6030	Contractual/ Trainers- Instructors	HENDERSON072107	REFEREE	AP072707rec	7/27/2007	50.00
PHIL HENDERSON	110	300	2208	6030	Contractual/ Trainers- Instructors	HENDERSON072107(2)	REFEREE	AP072707rec	7/27/2007	60.00
PHILBERT HENDERSON, JR.	110	300	2208	6030	Contractual/ Trainers- Instructors	HENDERSONPJ072107	REFEREE	AP072707rec	7/27/2007	60.00
LINDA JOHNSON	110	300	2208	6030	Contractual/ Trainers- Instructors	JOHNSON072507	REFEREE	AP072707rec	7/27/2007	45.00
KIRA M. MCAHREN	110	300	2208	6030	Contractual/ Trainers- Instructors	MCAHREN072107	REFEREE	AP072707rec	7/27/2007	60.00
Darrell D. McCant	110	300	2208	6030	Contractual/ Trainers- Instructors	MCCANT072107	REFEREE	AP072707rec	7/27/2007	60.00
WILLIE E. MURRY, SR.	110	300	2208	6030	Contractual/ Trainers- Instructors	MURRY072107	REFEREE	AP072707rec	7/27/2007	60.00
NGUYEN B NGOC	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC072507	REFEREE	AP072707rec	7/27/2007	45.00
KWAME THOMAS	110	300	2208	6030	Contractual/ Trainers- Instructors	THOMAS072107	REFEREE	AP072707rec	7/27/2007	60.00
CORNELIUS E. WILLIAMS	110	300	2208	6030	Contractual/ Trainers- Instructors	WILLIAMS072107	REFEREE	AP072707rec	7/27/2007	60.00
PHIL HENDERSON	110	300	2208	6030	Contractual/ Trainers- Instructors	HENDERSON070707	REFEREE COORD	AP080807REC	7/31/2007	50.00
PHIL HENDERSON	110	300	2208	6030	Contractual/ Trainers- Instructors	HENDERSON071407	REFEREE COORD	AP080807REC	7/31/2007	50.00
LEAH BARBER	110	300	2208	6030	Contractual/ Trainers- Instructors	BARBER080107	V-BALL CAMP	AP080807REC	7/31/2007	96.00
BAILEY FENSKE	110	300	2208	6030	Contractual/ Trainers- Instructors	FENSKE080107	V-BALL CAMP	AP080807REC	7/31/2007	96.00
ASHLEY MITCHELL	110	300	2208	6030	Contractual/ Trainers- Instructors	MITCHELL080107	V-BALL CAMP	AP080807REC	7/31/2007	96.00
Nicole Nutter	110	300	2208	6030	Contractual/ Trainers- Instructors	NUTTER080107	V-BALL CAMP	AP080807REC	7/31/2007	64.00
BRIANNA QUINLAN	110	300	2208	6030	Contractual/ Trainers- Instructors	QUINLAN080107	V-BALL CAMP	AP080807REC	7/31/2007	96.00
MELISSA SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	SALAZAR080107	V-BALL CAMP	AP080807REC	7/31/2007	96.00
BUSINESS CARD	110	300	2208	6110	General Office Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	29.22
BUSINESS CARD	110	300	2208	6115	Materials & Supplies	BARDE070407	CREDIT CARD 5474 9700 0162 777	AP072007	7/20/2007	123.64
SHAW SPECIALTY PRINTING	110	300	2208	6115	Materials & Supplies	20070108	LEAGUE UNIFORMS	AP072007	7/20/2007	1,781.00
COLLEGIATE PACIFIC	110	300	2208	6115	Materials & Supplies	92353951	MATERIALS & SUPPLIES	AP071107	7/11/2007	148.22
SAMS CLUB	110	300	2208	6115	Materials & Supplies	SAMS070807	MATERIALS & SUPPLIES	AP071807	7/18/2007	5.88
	110	300	2208	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	22.70
	110	300	2208	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	5.67
	110	300	2208	6115	Materials & Supplies	001	Post CC charges to credit	July Visa	7/31/2007	3.98
SHAW SPECIALTY PRINTING	110	300	2208	6115	Materials & Supplies	20070059	SHIRTS	AP071107	7/11/2007	108.25
SHAW SPECIALTY PRINTING	110	300	2208	6115	Materials & Supplies	20070093	VOLLEYBALL SOCKS	AP072707	7/27/2007	1,985.45
SHAW SPECIALTY PRINTING	110	300	2208	6115	Materials & Supplies	20070094	VOLLEYBALL T-SHIRTS	AP072707	7/27/2007	120.75
SHAW SPECIALTY PRINTING	110	300	2208	6115	Materials & Supplies	20070112	YOUTH B-BALL T-SHIRTS	AP072007	7/20/2007	77.25
WORLD OF ATHLETICS	110	300	2220	6030	Contractual/ Trainers- Instructors	SPEED07107	SPEED & FITNESS CAMP	AP071107REC	7/11/2007	1,408.00
SPORTBALL, INC.	110	300	2220	6030	Contractual/ Trainers- Instructors	SPORTBALL071207	SPORTBALL CAMP	AP072007REC	7/19/2007	448.00
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax070207	JULY TAX RECEIPTS	JULY WILCO TAX	7/2/2007	265.45
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax070307	JULY TAX RECEIPTS	JULY WILCO TAX	7/3/2007	297.36
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax070507	JULY TAX RECEIPTS	JULY WILCO TAX	7/5/2007	355.45
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax070607	JULY TAX RECEIPTS	JULY WILCO TAX	7/6/2007	32.09
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax070907	JULY TAX RECEIPTS	JULY WILCO TAX	7/9/2007	52.72
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax071207	JULY TAX RECEIPTS	JULY WILCO TAX	7/12/2007	335.43
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax071307	JULY TAX RECEIPTS	JULY WILCO TAX	7/13/2007	140.10
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax071607	JULY TAX RECEIPTS	JULY WILCO TAX	7/16/2007	52.20
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax071707	JULY TAX RECEIPTS	JULY WILCO TAX	7/17/2007	19.85
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax071807	JULY TAX RECEIPTS	JULY WILCO TAX	7/18/2007	204.26
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax072407	JULY TAX RECEIPTS	JULY WILCO TAX	7/24/2007	629.52
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax072507	JULY TAX RECEIPTS	JULY WILCO TAX	7/25/2007	93.27
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax072607	JULY TAX RECEIPTS	JULY WILCO TAX	7/26/2007	55.88
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax072707	JULY TAX RECEIPTS	JULY WILCO TAX	7/27/2007	268.96
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax073007	JULY TAX RECEIPTS	JULY WILCO TAX	7/30/2007	317.76
WILLIAMSON COUNTY TAX OFI	110	400	1000	4101	Property Tax Income	tax073107	JULY TAX RECEIPTS	JULY WILCO TAX	7/31/2007	761.33
WILLIAMSON COUNTY TAX OFI	110	400	1000	4102	Delinquent Property Tax Income	tax070907	JULY TAX RECEIPTS	JULY WILCO TAX	7/9/2007	50.44

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WILLIAMSON COUNTY TAX OFI	110	400	1000	4102	Delinquent Property Tax Income	tax073107	JULY TAX RECEIPTS	JULY WILCO TAX	7/31/2007	17.13
DAVID WEEKLEY HOMES	110	400	1000	4112	Inspection Fees	misc070607	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/6/2007	5,115.08
KIMBALL HILL HOMES	110	400	1000	4112	Inspection Fees	misc071107	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007	5,115.08
STREETMAN HOMES	110	400	1000	4112	Inspection Fees	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007	7,510.12
DAVID WEEKLEY HOMES	110	400	1000	4112	Inspection Fees	misc071207	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/12/2007	15,345.24
DAVID WEEKLEY HOMES	110	400	1000	4112	Inspection Fees	misc071707	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/17/2007	5,115.08
STREETMAN HOMES	110	400	1000	4112	Inspection Fees	misc071807	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/18/2007	5,115.08
KIMBALL HILL HOMES	110	400	1000	4112	Inspection Fees	misc072307	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/23/2007	15,345.24
Utility Payment	110	400	1000	4112	Inspection Fees	misc072407	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/24/2007	30,690.48
STREETMAN HOMES	110	400	1000	4112	Inspection Fees	misc073107	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/31/2007	7,510.12
	110	400	1000	4112	Inspection Fees	001	July Tap fees	Julytaps	7/31/2007	92,361.52
Utility Payment	110	400	1000	4112	Inspection Fees	ut071807cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/1/2007	200.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut070507misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/5/2007	150.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut071007misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/10/2007	40.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut071807misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/18/2007	220.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut072607misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/26/2007	50.00
	110	400	1000	4201	Water Service	001	July Utility Revenue	July Utility	7/31/2007	7,470.96
	110	400	1000	4201	Water Service	001	July Utility Revenue	July Utility	7/31/2007	174,602.74
	110	400	1000	4201	Water Service	001	July Utility Revenue	July Utility	7/31/2007	1,585.98
	110	400	1000	4203	WW Service	001	July Utility Revenue	July Utility	7/31/2007	115,518.59
	110	400	1000	4211	Water Connection	001	July Tap fees	Julytaps	7/31/2007	1,140.00
	110	400	1000	4213	WW Connections	001	July Tap fees	Julytaps	7/31/2007	1,140.00
	110	400	1000	4220	New Connection Fees	001	July Tap fees	Julytaps	7/31/2007	1,350.00
	110	400	1000	4230	Garbage Services	001	July Utility Revenue	July Utility	7/31/2007	59,922.40
Williamson County	110	400	1000	4240	Williamson County Park	misc070207	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/2/2007	2,550.00
Utility Payment	110	400	1000	4401	Service Charges	ut071807cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/1/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071807cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/1/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT070207CC	JULY UT RECEIPTS	JULY UT RECEIPTS	7/2/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT070207CC	JULY UT RECEIPTS	JULY UT RECEIPTS	7/2/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT070207MISC	JULY UT RECEIPTS	JULY UT RECEIPTS	7/2/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070307cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/3/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070307cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/3/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070307misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/3/2007	150.00
Utility Payment	110	400	1000	4401	Service Charges	ut070507cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/5/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070507misc2	JULY UT RECEIPTS	JULY UT RECEIPTS	7/5/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut070607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/6/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/6/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut070607misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/6/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut070907cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/9/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071007cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/10/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut071007cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/10/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut071107cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/11/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut071107cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/11/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071207cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/12/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071207misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/12/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071307cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/13/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut071307misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/13/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/16/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/16/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut071607misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/16/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071707cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/17/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut071707misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/17/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071707misc2	JULY UT RECEIPTS	JULY UT RECEIPTS	7/17/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut071907cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/19/2007	25.00

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Utility Payment	110	400	1000	4401	Service Charges	ut071907cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/19/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut071907misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/19/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072007misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/20/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut072307cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/23/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut072307cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/23/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut072407cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/24/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072407cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/24/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut072407misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/24/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072507cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/25/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072507misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/25/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/26/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072607cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/26/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut072607misc2	JULY UT RECEIPTS	JULY UT RECEIPTS	7/26/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072707cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/27/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut072707cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/27/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072707misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/27/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut072707misc2	JULY UT RECEIPTS	JULY UT RECEIPTS	7/27/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut073007cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/30/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut073007cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/30/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut073007misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/30/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut073007misc2	JULY UT RECEIPTS	JULY UT RECEIPTS	7/30/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut073107cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/31/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut073107cc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/31/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut073107misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/31/2007	25.00
	110	400	1000	4401	Service Charges	001	July Utility Revenue	July Utility	7/31/2007	255.00
	110	400	1000	4401	Service Charges	001	July Utility Revenue	July Utility	7/31/2007	
	110	400	1000	4401	Service Charges	001	July Utility Revenue	July Utility	7/31/2007	462.50
	110	400	1000	4403	Late Charges	001	July Utility Revenue	July Utility	7/31/2007	128.30
	110	400	1000	4403	Late Charges	001	July Utility Revenue	July Utility	7/31/2007	1,617.94
	110	400	1000	4403	Late Charges	001	July Utility Revenue	July Utility	7/31/2007	71.71
	110	400	1000	4403	Late Charges	001	July Utility Revenue	July Utility	7/31/2007	3,464.85
	110	400	1000	4403	Late Charges	001	July Utility Revenue	July Utility	7/31/2007	5,231.06
	110	400	1000	4405	Interest Income	July FTB GF	General Fund Interest	July FTB Interest	7/31/2007	2,762.86
	110	400	1000	4405	Interest Income	July INvest GF	July Investments - Operations	July Invest Interest	7/31/2007	9,429.78
	110	400	1000	4405	Interest Income	July INvest GF	July Investments - Operations	July Invest Interest	7/31/2007	1,898.13
	110	400	1000	4405	Interest Income	July INvest GF	July Investments - Operations	July Invest Interest	7/31/2007	295.03
	110	400	1000	4405	Interest Income	July INvest GF	July Investments - Operations	July Invest Interest	7/31/2007	28,557.06
	110	400	1000	4405	Interest Income	001	Transfers	July transfers 2	7/31/2007	10.00
	110	400	1000	4405	Interest Income	001	Transfers	July transfers 2	7/31/2007	14,791.02
	110	400	1000	4500	Other Income	001	Utility Refunds	July refunds	7/31/2007	1.50
Utility Payment	110	400	1000	4501	Rental Income	misc073007	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/30/2007	850.00
Utility Payment	110	400	1000	4501	Rental Income	ut071107misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/11/2007	1,909.62
Utility Payment	110	400	1000	4501	Rental Income	ut071807misc	JULY UT RECEIPTS	JULY UT RECEIPTS	7/18/2007	735.65
Michael A. Guzman	110	500	1000	5010	Salary	021		7/20/07	7/20/2007	362.40
Michael A. Guzman	110	500	1000	5010	Salary	020		7/6/07	7/6/2007	353.80
Stephanie L. Price	110	500	1000	5010	Salary	115310		7/20/07	7/20/2007	633.78
Stephanie L. Price	110	500	1000	5010	Salary	115243		7/6/07	7/6/2007	641.11
Brandon N. LeMay	110	500	1000	5010	Salary	115298		7/20/07	7/20/2007	240.00
Brandon N. LeMay	110	500	1000	5010	Salary	115230		7/6/07	7/6/2007	235.50
Matt C. Manning	110	500	1000	5010	Salary	115299		7/20/07	7/20/2007	252.00
Matt C. Manning	110	500	1000	5010	Salary	115231		7/6/07	7/6/2007	292.55
K. Michele Nichols	110	500	1000	5010	Salary	032		7/20/07	7/20/2007	581.74
K. Michele Nichols	110	500	1000	5010	Salary	031		7/6/07	7/6/2007	580.00
Melvin D. Bryant	110	500	1000	5010	Salary	010		7/20/07	7/20/2007	428.29

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Melvin D. Bryant	110	500	1000	5010	Salary	010	7/6/07	7/6/2007	423.00
David J. Dodd	110	500	1000	5010	Salary	115281	7/20/07	7/20/2007	299.00
David J. Dodd	110	500	1000	5010	Salary	115213	7/6/07	7/6/2007	299.00
Lance E. Parrish	110	500	1000	5010	Salary	035	7/20/07	7/20/2007	327.09
Lance E. Parrish	110	500	1000	5010	Salary	033	7/6/07	7/6/2007	325.60
Cameron M. Currie	110	500	1000	5010	Salary	014	7/6/07	7/6/2007	214.83
Jason R. Hicks	110	500	1000	5010	Salary	115290	7/20/07	7/20/2007	137.50
Johnnie D. Reed	110	500	1000	5010	Salary	115316	7/20/07	7/20/2007	246.12
Johnnie D. Reed	110	500	1000	5010	Salary	115250	7/6/07	7/6/2007	245.00
Michael D. Bryant	110	500	1000	5010	Salary	115279	7/20/07	7/20/2007	199.57
Michael D. Bryant	110	500	1000	5010	Salary	115209	7/6/07	7/6/2007	173.20
Michael A. Guzman	110	500	1000	5012	Overtime	020	7/6/07	7/6/2007	95.13
Stephanie L. Price	110	500	1000	5012	Overtime	115310	7/20/07	7/20/2007	0.95
Matt C. Manning	110	500	1000	5012	Overtime	115299	7/20/07	7/20/2007	14.18
Matt C. Manning	110	500	1000	5012	Overtime	115231	7/6/07	7/6/2007	17.72
K. Michele Nichols	110	500	1000	5012	Overtime	032	7/20/07	7/20/2007	0.98
K. Michele Nichols	110	500	1000	5012	Overtime	031	7/6/07	7/6/2007	24.69
Melvin D. Bryant	110	500	1000	5012	Overtime	010	7/20/07	7/20/2007	15.86
Melvin D. Bryant	110	500	1000	5012	Overtime	010	7/6/07	7/6/2007	18.64
David J. Dodd	110	500	1000	5012	Overtime	115213	7/6/07	7/6/2007	14.65
Lance E. Parrish	110	500	1000	5012	Overtime	035	7/20/07	7/20/2007	9.16
Jason R. Hicks	110	500	1000	5012	Overtime	115290	7/20/07	7/20/2007	2.58
Johnnie D. Reed	110	500	1000	5012	Overtime	115316	7/20/07	7/20/2007	4.31
Johnnie D. Reed	110	500	1000	5012	Overtime	115250	7/6/07	7/6/2007	64.69
Michael D. Bryant	110	500	1000	5012	Overtime	115279	7/20/07	7/20/2007	12.99
Michael D. Bryant	110	500	1000	5012	Overtime	115209	7/6/07	7/6/2007	6.50
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	021	7/20/07	7/20/2007	27.73
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	020	7/6/07	7/6/2007	34.36
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	115310	7/20/07	7/20/2007	48.57
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	115243	7/6/07	7/6/2007	49.05
Brandon N. LeMay	110	500	1000	5020	FICA / Medicare	115298	7/20/07	7/20/2007	18.36
Brandon N. LeMay	110	500	1000	5020	FICA / Medicare	115230	7/6/07	7/6/2007	18.02
Matt C. Manning	110	500	1000	5020	FICA / Medicare	115299	7/20/07	7/20/2007	20.37
Matt C. Manning	110	500	1000	5020	FICA / Medicare	115231	7/6/07	7/6/2007	23.73
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	032	7/20/07	7/20/2007	44.59
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	031	7/6/07	7/6/2007	46.26
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	010	7/20/07	7/20/2007	33.97
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	010	7/6/07	7/6/2007	33.79
David J. Dodd	110	500	1000	5020	FICA / Medicare	115281	7/20/07	7/20/2007	22.88
David J. Dodd	110	500	1000	5020	FICA / Medicare	115213	7/6/07	7/6/2007	24.00
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	035	7/20/07	7/20/2007	25.72
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	033	7/6/07	7/6/2007	24.91
Cameron M. Currie	110	500	1000	5020	FICA / Medicare	014	7/6/07	7/6/2007	16.44
Jason R. Hicks	110	500	1000	5020	FICA / Medicare	115290	7/20/07	7/20/2007	10.72
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	115316	7/20/07	7/20/2007	19.16
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	115250	7/6/07	7/6/2007	23.69
Michael D. Bryant	110	500	1000	5020	FICA / Medicare	115279	7/20/07	7/20/2007	16.27
Michael D. Bryant	110	500	1000	5020	FICA / Medicare	115209	7/6/07	7/6/2007	13.74
Michael A. Guzman	110	500	1000	5030	Health	021	7/20/07	7/20/2007	30.01
Michael A. Guzman	110	500	1000	5030	Health	020	7/6/07	7/6/2007	30.01
Stephanie L. Price	110	500	1000	5030	Health	115310	7/20/07	7/20/2007	60.02
Stephanie L. Price	110	500	1000	5030	Health	115243	7/6/07	7/6/2007	60.02
Brandon N. LeMay	110	500	1000	5030	Health	115298	7/20/07	7/20/2007	83.18
Brandon N. LeMay	110	500	1000	5030	Health	115230	7/6/07	7/6/2007	83.18

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Matt C. Manning	110	500	1000	5030	Health	115299	7/20/07	7/20/2007	30.01	
Matt C. Manning	110	500	1000	5030	Health	115231	7/6/07	7/6/2007	30.00	
K. Michele Nichols	110	500	1000	5030	Health	032	7/20/07	7/20/2007	60.02	
K. Michele Nichols	110	500	1000	5030	Health	031	7/6/07	7/6/2007	60.02	
Melvin D. Bryant	110	500	1000	5030	Health	010	7/20/07	7/20/2007	57.03	
Melvin D. Bryant	110	500	1000	5030	Health	010	7/6/07	7/6/2007	57.04	
David J. Dodd	110	500	1000	5030	Health	115281	7/20/07	7/20/2007	30.01	
David J. Dodd	110	500	1000	5030	Health	115213	7/6/07	7/6/2007	30.01	
Lance E. Parrish	110	500	1000	5030	Health	035	7/20/07	7/20/2007	30.02	
Lance E. Parrish	110	500	1000	5030	Health	033	7/6/07	7/6/2007	30.01	
Cameron M. Currie	110	500	1000	5030	Health	014	7/6/07	7/6/2007	30.01	
Michael D. Bryant	110	500	1000	5030	Health	115279	7/20/07	7/20/2007	30.01	
Michael D. Bryant	110	500	1000	5030	Health	115209	7/6/07	7/6/2007	30.01	
Michael A. Guzman	110	500	1000	5031	Vision Insurance	021	7/20/07	7/20/2007	2.14	
Michael A. Guzman	110	500	1000	5031	Vision Insurance	020	7/6/07	7/6/2007	2.16	
Stephanie L. Price	110	500	1000	5031	Vision Insurance	115310	7/20/07	7/20/2007	2.46	
Stephanie L. Price	110	500	1000	5031	Vision Insurance	115243	7/6/07	7/6/2007	2.46	
Brandon N. LeMay	110	500	1000	5031	Vision Insurance	115298	7/20/07	7/20/2007	2.14	
Brandon N. LeMay	110	500	1000	5031	Vision Insurance	115230	7/6/07	7/6/2007	2.15	
Matt C. Manning	110	500	1000	5031	Vision Insurance	115299	7/20/07	7/20/2007	1.23	
Matt C. Manning	110	500	1000	5031	Vision Insurance	115231	7/6/07	7/6/2007	1.23	
K. Michele Nichols	110	500	1000	5031	Vision Insurance	032	7/20/07	7/20/2007	3.38	
K. Michele Nichols	110	500	1000	5031	Vision Insurance	031	7/6/07	7/6/2007	3.38	
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	010	7/20/07	7/20/2007	2.14	
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	010	7/6/07	7/6/2007	2.14	
David J. Dodd	110	500	1000	5031	Vision Insurance	115281	7/20/07	7/20/2007	1.23	
David J. Dodd	110	500	1000	5031	Vision Insurance	115213	7/6/07	7/6/2007	1.23	
Lance E. Parrish	110	500	1000	5031	Vision Insurance	035	7/20/07	7/20/2007	1.22	
Lance E. Parrish	110	500	1000	5031	Vision Insurance	033	7/6/07	7/6/2007	1.22	
Cameron M. Currie	110	500	1000	5031	Vision Insurance	014	7/6/07	7/6/2007	1.22	
Michael D. Bryant	110	500	1000	5031	Vision Insurance	115279	7/20/07	7/20/2007	1.24	
Michael D. Bryant	110	500	1000	5031	Vision Insurance	115209	7/6/07	7/6/2007	1.22	
Michael A. Guzman	110	500	1000	5032	Dental	021	7/20/07	7/20/2007	8.02	
Michael A. Guzman	110	500	1000	5032	Dental	020	7/6/07	7/6/2007	8.05	
Stephanie L. Price	110	500	1000	5032	Dental	115310	7/20/07	7/20/2007	4.83	
Stephanie L. Price	110	500	1000	5032	Dental	115243	7/6/07	7/6/2007	4.83	
Brandon N. LeMay	110	500	1000	5032	Dental	115298	7/20/07	7/20/2007	8.02	
Brandon N. LeMay	110	500	1000	5032	Dental	115230	7/6/07	7/6/2007	8.03	
Matt C. Manning	110	500	1000	5032	Dental	115299	7/20/07	7/20/2007	2.42	
Matt C. Manning	110	500	1000	5032	Dental	115231	7/6/07	7/6/2007	2.42	
K. Michele Nichols	110	500	1000	5032	Dental	032	7/20/07	7/20/2007	11.78	
K. Michele Nichols	110	500	1000	5032	Dental	031	7/6/07	7/6/2007	11.78	
Melvin D. Bryant	110	500	1000	5032	Dental	010	7/20/07	7/20/2007	5.89	
Melvin D. Bryant	110	500	1000	5032	Dental	010	7/6/07	7/6/2007	5.89	
David J. Dodd	110	500	1000	5032	Dental	115281	7/20/07	7/20/2007	2.41	
David J. Dodd	110	500	1000	5032	Dental	115213	7/6/07	7/6/2007	2.42	
Lance E. Parrish	110	500	1000	5032	Dental	035	7/20/07	7/20/2007	2.42	
Lance E. Parrish	110	500	1000	5032	Dental	033	7/6/07	7/6/2007	2.41	
Cameron M. Currie	110	500	1000	5032	Dental	014	7/6/07	7/6/2007	2.42	
Michael D. Bryant	110	500	1000	5032	Dental	115279	7/20/07	7/20/2007	2.42	
Michael D. Bryant	110	500	1000	5032	Dental	115209	7/6/07	7/6/2007	2.42	
TML INTERGOVERNMENTAL RI	110	500	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	434.61
Brandon N. LeMay	110	500	1000	5050	Unemployment Insurance	115298	7/20/07	7/20/2007	14.88	
Brandon N. LeMay	110	500	1000	5050	Unemployment Insurance	115230	7/6/07	7/6/2007	14.60	

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Jason R. Hicks	110	500	1000	5050	Unemployment Insurance	115290		7/20/07	7/20/2007	8.69	
Johnnie D. Reed	110	500	1000	5050	Unemployment Insurance	115316		7/20/07	7/20/2007	13.05	
Johnnie D. Reed	110	500	1000	5050	Unemployment Insurance	115250		7/6/07	7/6/2007	19.20	
Michael A. Guzman	110	500	1000	5070	Retirement	021		7/20/07	7/20/2007	17.66	
Michael A. Guzman	110	500	1000	5070	Retirement	020		7/6/07	7/6/2007	21.87	
Stephanie L. Price	110	500	1000	5070	Retirement	115310		7/20/07	7/20/2007	30.92	
Stephanie L. Price	110	500	1000	5070	Retirement	115243		7/6/07	7/6/2007	31.22	
Brandon N. LeMay	110	500	1000	5070	Retirement	115298		7/20/07	7/20/2007	11.69	
Brandon N. LeMay	110	500	1000	5070	Retirement	115230		7/6/07	7/6/2007	11.47	
Matt C. Manning	110	500	1000	5070	Retirement	115299		7/20/07	7/20/2007	12.96	
Matt C. Manning	110	500	1000	5070	Retirement	115231		7/6/07	7/6/2007	15.10	
K. Michele Nichols	110	500	1000	5070	Retirement	032		7/20/07	7/20/2007	28.38	
K. Michele Nichols	110	500	1000	5070	Retirement	031		7/6/07	7/6/2007	29.45	
Melvin D. Bryant	110	500	1000	5070	Retirement	010		7/20/07	7/20/2007	21.63	
Melvin D. Bryant	110	500	1000	5070	Retirement	010		7/6/07	7/6/2007	21.51	
David J. Dodd	110	500	1000	5070	Retirement	115281		7/20/07	7/20/2007	14.56	
David J. Dodd	110	500	1000	5070	Retirement	115213		7/6/07	7/6/2007	15.27	
Lance E. Parrish	110	500	1000	5070	Retirement	035		7/20/07	7/20/2007	16.38	
Lance E. Parrish	110	500	1000	5070	Retirement	033		7/6/07	7/6/2007	15.86	
Cameron M. Currie	110	500	1000	5070	Retirement	014		7/6/07	7/6/2007	10.46	
Jason R. Hicks	110	500	1000	5070	Retirement	115290		7/20/07	7/20/2007	6.83	
Johnnie D. Reed	110	500	1000	5070	Retirement	115316		7/20/07	7/20/2007	12.19	
Johnnie D. Reed	110	500	1000	5070	Retirement	115250		7/6/07	7/6/2007	15.08	
Michael D. Bryant	110	500	1000	5070	Retirement	115279		7/20/07	7/20/2007	10.35	
Michael D. Bryant	110	500	1000	5070	Retirement	115209		7/6/07	7/6/2007	8.75	
TX SERVICE INDUSTRIES	110	500	1000	5206	Owned Vehicle Expenses	A16237	DUMP TRUCK REPAIRS	AP071807	7/18/2007	2,354.28	
LAMBS TIRE & AUTOMOTIVE	110	500	1000	5206	Owned Vehicle Expenses	291	REPAIRS- 1 TON FLATBED	AP071807	7/18/2007	768.81	
ALL WEATHER EQUIP. & POWEI	110	500	1000	5206	Owned Vehicle Expenses	11788	REPAIRS TO POLARIS	AP072007	7/20/2007	287.50	
ALL WEATHER EQUIP. & POWEI	110	500	1000	5206	Owned Vehicle Expenses	11789	REPAIRS TO POLARIS	AP072007	7/20/2007	280.00	
TX SERVICE INDUSTRIES	110	500	1000	5206	Owned Vehicle Expenses	A17146	SERVICE CALL & PARTS FOR DU	AP080107	7/31/2007	393.00	
LARRY BARKER	110	500	1000	6078	Plumbing Inspections	BARKER070607	INSPECTIONS	AP071107	7/11/2007	90.00	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIP070607	INSPECTIONS	AP071107	7/11/2007	45.00	
LARRY BARKER	110	500	1000	6078	Plumbing Inspections	BARKER071307	INSPECTIONS	AP071807	7/18/2007	135.00	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN071307	INSPECTIONS	AP071807	7/18/2007	562.50	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN070607	INSPECTIONS	AP080807	7/31/2007	67.50	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN080407	INSPECTIONS	AP080807	7/31/2007	852.50	
K FRIESE & ASSOCIATES, INC	110	500	1000	6080	Contractual/Contract Labor	0707767	PROFESSIONAL SERVICES	AP080107	7/31/2007	19,471.94	
HACH COMPANY	110	500	1000	6105	Minor Equipment	5176587	EQUIPMENT	AP080107	7/31/2007	352.00	
HACH COMPANY	110	500	1000	6105	Minor Equipment	5181569	EQUIPMENT	AP080107	7/31/2007	737.00	
HACH COMPANY	110	500	1000	6105	Minor Equipment	5195690	EQUIPMENT	AP080107	7/31/2007	352.00	
FLUID METER SERVICE, CORP.	110	500	1000	6105	Minor Equipment	113197	GAUGES	AP080807	7/31/2007	915.00	
STREETMAN HOMES	110	500	1000	6105	Minor Equipment	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007		20.00
HACH COMPANY	110	500	1000	6105	Minor Equipment	5172249	MATERIALS & SUPPLIES	AP080107	7/31/2007	55.20	
SMITH PUMP COMPANY, INC.	110	500	1000	6105	Minor Equipment	159987	PUMP MOTOR	AP071807	7/18/2007	699.00	
HD SUPPLY WATERWORKS	110	500	1000	6105	Minor Equipment	5546445	QUICK SAW	AP072007	7/20/2007	625.00	
BUSINESS CARD	110	500	1000	6115	Materials & Supplies	HABERMAN070407	CREDIT CARD PURCHASES	AP071107	7/11/2007	5.42	
MORRISON SUPPLY	110	500	1000	6115	Materials & Supplies	15315657	MATERIALS & SUPPLIES	AP071807	7/18/2007	5.72	
MORRISON SUPPLY	110	500	1000	6115	Materials & Supplies	15316509	MATERIALS & SUPPLIES	AP071807	7/18/2007	68.25	
HD SUPPLY WATERWORKS	110	500	1000	6115	Materials & Supplies	5546284	MATERIALS & SUPPLIES	AP071807	7/18/2007	256.91	
HOME DEPOT CREDIT SERVICE!	110	500	1000	6115	Materials & Supplies	HDEPOT062707	MATERIALS & SUPPLIES	AP071807	7/18/2007	9.97	
HOME DEPOT CREDIT SERVICE!	110	500	1000	6115	Materials & Supplies	HDEPOT062707	MATERIALS & SUPPLIES	AP071807	7/18/2007	41.18	
MORRISON SUPPLY	110	500	1000	6115	Materials & Supplies	15316720	MATERIALS & SUPPLIES	AP072007	7/20/2007	56.51	
MORRISON SUPPLY	110	500	1000	6115	Materials & Supplies	15316725	MATERIALS & SUPPLIES	AP072007	7/20/2007	2.40	
MORRISON SUPPLY	110	500	1000	6115	Materials & Supplies	15317296	MATERIALS & SUPPLIES	AP080107	7/31/2007	124.95	

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GRAINGER	110	500	1000	6115	Materials & Supplies	9405864613	MATERIALS & SUPPLIES	AP080107	7/31/2007	26.82
GRAINGER	110	500	1000	6115	Materials & Supplies	9416342633	MATERIALS & SUPPLIES	AP080107	7/31/2007	6.50
AIRGAS-SOUTHWEST	110	500	1000	6120	Chemicals	107609837	TANK RENTAL	AP071807	7/18/2007	41.32
AIRGAS-SOUTHWEST	110	500	1000	6120	Chemicals	107705309	TANK RENTAL	AP071807	7/18/2007	40.10
FLEET ONE LLC	110	500	1000	6124	Fuel / Oil	892838	JULY FUEL	AP080807	7/31/2007	1,062.63
FLUID METER SERVICE, CORP.	110	500	1000	6154	Water Meters	113014	METERS	AP071807	7/18/2007	23,200.00
DATAPROSE	110	500	1000	6220	Postage Expense	42617	UTILITY BILL MAILING, JUNE 20	AP071807	7/18/2007	2,933.64
AT&T	110	500	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE	AP071107	7/11/2007	63.64
AT&T	110	500	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE	AP080307	7/31/2007	59.72
NEXTEL COMMUNICATIONS	110	500	1000	6304	Pager / Cell Phone	43190082-004	CELL PHONE SERVICE	AP071807	7/18/2007	111.30
SPRINT	110	500	1000	6304	Pager / Cell Phone	SPRINT070607	CELL PHONE SERVICE	AP071807	7/18/2007	60.54
DATAPROSE	110	500	1000	6305	Utility Bill Expenses	42617	UTILITY BILL MAILING, JUNE 20	AP071807	7/18/2007	3,574.78
EMPLOYEE CHECK	110	500	1000	6310	Fees/Dues/Subscription Expense	4182	BACKGROUND CHECKS	AP072007	7/20/2007	178.80
ASSOCIATION OF WATER BOAR	110	500	1000	6310	Fees/Dues/Subscription Expense	110649	CONFERENCE REGIS - R HABER	AP071807	7/18/2007	315.00
TEXAS TOLLWAYS CSC	110	500	1000	6310	Fees/Dues/Subscription Expense	TOLL071907	INVOICE FEE	AP080107	7/31/2007	1.00
FLEET ONE LLC	110	500	1000	6310	Fees/Dues/Subscription Expense	892838	JULY FUEL	AP080807	7/31/2007	2.50
Mike Petter (Petty Cash)	110	500	1000	6310	Fees/Dues/Subscription Expense	PCASH073107	PETTY CASH REIMBURSEMENT	AP080107	7/31/2007	95.00
O.H.S.	110	500	1000	6310	Fees/Dues/Subscription Expense	120221	PRE-EMPLOYMENT DRUG SCRE	AP071107	7/11/2007	72.00
SMITH PUMP COMPANY, INC.	110	500	1000	6310	Fees/Dues/Subscription Expense	160203	RESTOCKING FEE FOR NEW MO	AP080807	7/31/2007	524.52
TEXAS TOLLWAYS CSC	110	500	1000	6310	Fees/Dues/Subscription Expense	TOLL061907	TOLL CHARGES	AP072007	7/20/2007	1.60
CITY OF ROUND ROCK	110	500	1000	6311	TCEQ Regulatory Fees	RRENV0607	BACTERIOLOGICAL TESTING, JI	AP080807	7/31/2007	216.00
SMITH PUMP COMPANY, INC.	110	500	1000	6320	Repair/Mtc/Warranty Expense	160028	FABRICATED HEAD SHAFT FOR	AP071807	7/18/2007	338.50
FLEET MAINTENANCE OF TEXA	110	500	1000	6320	Repair/Mtc/Warranty Expense	34000	QTRLY INSPECTION CAT SR4B	AP080807	7/31/2007	250.00
FLEET MAINTENANCE OF TEXA	110	500	1000	6320	Repair/Mtc/Warranty Expense	34076	QTRLY INSPECTION, OLYMPIAN	AP080807	7/31/2007	175.00
FLEET MAINTENANCE OF TEXA	110	500	1000	6320	Repair/Mtc/Warranty Expense	34077	QTRLY INSPECTION, SS	AP080807	7/31/2007	175.00
STEVE HILSABECK	110	500	1000	6320	Repair/Mtc/Warranty Expense	HILSABECK073107	REFUND OF SPA WORK	AP080107	7/31/2007	149.00
FLUID METER SERVICE, CORP.	110	500	1000	6320	Repair/Mtc/Warranty Expense	112999	REPAIR FH DIFFUSER	AP071107	7/11/2007	175.00
FLUID METER SERVICE, CORP.	110	500	1000	6320	Repair/Mtc/Warranty Expense	113141	SERVICE CALL	AP080107	7/31/2007	475.00
AUSTIN AMERICAN STATESMA	110	500	1000	6324	Advertising	STATESMAN063007	ADVERTISEMENT FOR PUBLIC V	AP071807	7/18/2007	790.76
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEDERNALES072507	ELECTRICAL USAGE	AP080307	7/31/2007	71.93
TXU ENERGY	110	500	1000	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	107.23
TXU ENERGY	110	500	1000	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	407.76
Brian M. Camp	110	525	1000	5010	Salary	115280		7/20/07	7/20/2007	1,176.00
Brian M. Camp	110	525	1000	5010	Salary	115210		7/6/07	7/6/2007	1,559.92
Gregory S. Fowler	110	525	1000	5010	Salary	115285		7/20/07	7/20/2007	1,471.00
Gregory S. Fowler	110	525	1000	5010	Salary	115218		7/6/07	7/6/2007	1,293.60
Jason C. Brian	110	525	1000	5010	Salary	008		7/20/07	7/20/2007	2,158.40
Jason C. Brian	110	525	1000	5010	Salary	008		7/6/07	7/6/2007	2,158.40
Brian M. Camp	110	525	1000	5012	Overtime	115210		7/6/07	7/6/2007	244.98
Gregory S. Fowler	110	525	1000	5012	Overtime	115285		7/20/07	7/20/2007	63.79
Gregory S. Fowler	110	525	1000	5012	Overtime	115218		7/6/07	7/6/2007	4.37
Jason C. Brian	110	525	1000	5012	Overtime	008		7/6/07	7/6/2007	141.65
Brian M. Camp	110	525	1000	5020	FICA / Medicare	115280		7/20/07	7/20/2007	89.96
Brian M. Camp	110	525	1000	5020	FICA / Medicare	115210		7/6/07	7/6/2007	138.07
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	115285		7/20/07	7/20/2007	117.41
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	115218		7/6/07	7/6/2007	99.29
Jason C. Brian	110	525	1000	5020	FICA / Medicare	008		7/20/07	7/20/2007	165.12
Jason C. Brian	110	525	1000	5020	FICA / Medicare	008		7/6/07	7/6/2007	175.95
Brian M. Camp	110	525	1000	5030	Health	115280		7/20/07	7/20/2007	120.03
Brian M. Camp	110	525	1000	5030	Health	115210		7/6/07	7/6/2007	120.03
Gregory S. Fowler	110	525	1000	5030	Health	115285		7/20/07	7/20/2007	228.13
Gregory S. Fowler	110	525	1000	5030	Health	115218		7/6/07	7/6/2007	228.13
Jason C. Brian	110	525	1000	5030	Health	008		7/20/07	7/20/2007	120.03
Jason C. Brian	110	525	1000	5030	Health	008		7/6/07	7/6/2007	120.03

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Brian M. Camp	110	525	1000	5031	Vision Insurance	115280		7/20/07	7/20/2007	4.91	
Brian M. Camp	110	525	1000	5031	Vision Insurance	115210		7/6/07	7/6/2007	4.91	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	115285		7/20/07	7/20/2007	4.91	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	115218		7/6/07	7/6/2007	4.91	
Jason C. Brian	110	525	1000	5031	Vision Insurance	008		7/20/07	7/20/2007	8.58	
Jason C. Brian	110	525	1000	5031	Vision Insurance	008		7/6/07	7/6/2007	8.58	
Brian M. Camp	110	525	1000	5032	Dental	115280		7/20/07	7/20/2007	9.66	
Brian M. Camp	110	525	1000	5032	Dental	115210		7/6/07	7/6/2007	9.66	
Gregory S. Fowler	110	525	1000	5032	Dental	115285		7/20/07	7/20/2007	23.55	
Gregory S. Fowler	110	525	1000	5032	Dental	115218		7/6/07	7/6/2007	23.55	
Jason C. Brian	110	525	1000	5032	Dental	008		7/20/07	7/20/2007	32.11	
Jason C. Brian	110	525	1000	5032	Dental	008		7/6/07	7/6/2007	32.11	
TML INTERGOVERNMENTAL RI	110	525	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	545.90	
Brian M. Camp	110	525	1000	5070	Retirement	115280		7/20/07	7/20/2007	57.27	
Brian M. Camp	110	525	1000	5070	Retirement	115210		7/6/07	7/6/2007	87.90	
Gregory S. Fowler	110	525	1000	5070	Retirement	115285		7/20/07	7/20/2007	74.74	
Gregory S. Fowler	110	525	1000	5070	Retirement	115218		7/6/07	7/6/2007	63.21	
Jason C. Brian	110	525	1000	5070	Retirement	008		7/20/07	7/20/2007	105.11	
Jason C. Brian	110	525	1000	5070	Retirement	008		7/6/07	7/6/2007	112.01	
DAHILL INDUSTRIES	110	525	1000	6070	Maintenance Contracts	093804	COPIER MAINTENANCE CONTR	AP080107	7/31/2007	95.00	
STREETMAN HOMES	110	525	1000	6105	Minor Equipment	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007		40.00
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6109040	CREDIT MEMO #6075531	AP072507	7/25/2007		33.35
HOME DEPOT CREDIT SERVICE	110	525	1000	6115	Materials & Supplies	HDEPOT062707	MATERIALS & SUPPLIES	AP071807	7/18/2007	39.80	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6121528	MATERIALS & SUPPLIES	AP080807	7/31/2007	465.63	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6121529	MATERIALS & SUPPLIES	AP080807	7/31/2007	113.96	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6121530	MATERIALS & SUPPLIES	AP080807	7/31/2007	360.36	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6109040	METERING PUMP	AP072507	7/25/2007	412.80	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6128613	SUPPLIES	AP080807	7/31/2007	345.94	
RYAN HERCO PRODUCTS CORP	110	525	1000	6115	Materials & Supplies	6125210	SUPPLIES FOR EQUIPMENT MAI	AP080807	7/31/2007	458.93	
WAREHOUSE POOL SUPPLY	110	525	1000	6120	Chemicals	147146	CHEMICALS	AP071807	7/18/2007	227.19	
CHLOR-SERVICE	110	525	1000	6120	Chemicals	CH17257	CHEMICALS	AP071807	7/18/2007	2,835.00	
HACH COMPANY	110	525	1000	6121	Lab Supplies	5220445	LAB SUPPLIES	AP080807	7/31/2007	643.16	
HACH COMPANY	110	525	1000	6121	Lab Supplies	5223118	LAB SUPPLIES	AP080807	7/31/2007	167.00	
FLEET ONE LLC	110	525	1000	6124	Fuel / Oil	892838	JULY FUEL	AP080807	7/31/2007	493.38	
BRAZOS RIVER AUTHORITY	110	525	1000	6153	Water Purchases	7200000336	RAW WATER LINE	AP071807	7/18/2007	12,334.75	
WELLS FARGO FINANCIAL LEA	110	525	1000	6216	Equipment Rent Expense	6745229927	COPIER LEASE	AP071107	7/11/2007	172.00	
WELLS FARGO FINANCIAL LEA	110	525	1000	6216	Equipment Rent Expense	6745265611	COPIER LEASE	AP080307	7/31/2007	250.71	
LOWER COLORADO RIVER AUT	110	525	1000	6224	Shipping	LB43445	COURIER FEE	AP072707	7/27/2007	15.00	
AT&T	110	525	1000	6300	Telephone Expense	ATT062307	PHONE SERVICE	AP071107	7/11/2007	201.60	
AT&T	110	525	1000	6300	Telephone Expense	ATT072307	TELEPHONE SERVICE	AP080307	7/31/2007	173.21	
NEXTEL COMMUNICATIONS	110	525	1000	6304	Pager / Cell Phone	43190082-004	CELL PHONE SERVICE	AP071807	7/18/2007	134.93	
SPRINT	110	525	1000	6304	Pager / Cell Phone	SPRINT070607	CELL PHONE SERVICE	AP071807	7/18/2007	133.68	
LOWER COLORADO RIVER AUT	110	525	1000	6310	Fees/Dues/Subscription Expense	LB41415	ALKALINITY & ORGANIC CARB	AP071807	7/18/2007	15.00	
LOWER COLORADO RIVER AUT	110	525	1000	6311	TCEQ Regulatory Fees	LB42365	ALKALINITY & ORGANIC CARB	AP071807	7/18/2007	68.00	
LOWER COLORADO RIVER AUT	110	525	1000	6311	TCEQ Regulatory Fees	LB41415	ALKALINITY & ORGANIC CARB	AP071807	7/18/2007	68.00	
LOWER COLORADO RIVER AUT	110	525	1000	6311	TCEQ Regulatory Fees	LB43445	MONTHLY TESTING	AP072707	7/27/2007	68.00	
ASPEN AIR-GEORGETOWN	110	525	1000	6320	Repair/Mtc/Warranty Expense	25914	A/C- HEATER REPAIR, 2300 GRE	AP071807	7/18/2007	150.00	
T. MORALES COMPANY	110	525	1000	6320	Repair/Mtc/Warranty Expense	5325S	REPAIRS - 7/10/07 GEORGETOWN	AP072007	7/20/2007	260.00	
T. MORALES COMPANY	110	525	1000	6320	Repair/Mtc/Warranty Expense	5330S	REPAIRS, LAKE GEORGETOWN I	AP072007	7/20/2007	195.00	
CONTROL PANELS USA INC.	110	525	1000	6320	Repair/Mtc/Warranty Expense	07-3097	SERVICE CALL 7/18/07	AP080807	7/31/2007	117.40	
ASPEN AIR-GEORGETOWN	110	525	1000	6320	Repair/Mtc/Warranty Expense	26168	SERVICE CALL, 6/25/07, 2300 GR	AP071807	7/18/2007	225.00	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEDERNALES072507	ELECTRICAL USAGE	AP080307	7/31/2007	14,142.66	
ATMOS ENERGY	110	525	1000	6400	Utilities Expense	ATMOS071807	GAS SERVICE	AP072707	7/27/2007	32.39	
TXU ENERGY	110	525	1000	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	308.30	

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TXU ENERGY	110	525	1000	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	2,134.56
Michael A. Guzman	110	550	1000	5010	Salary	021		7/20/07	7/20/2007	362.40
Michael A. Guzman	110	550	1000	5010	Salary	020		7/6/07	7/6/2007	353.80
Stephanie L. Price	110	550	1000	5010	Salary	115310		7/20/07	7/20/2007	633.78
Stephanie L. Price	110	550	1000	5010	Salary	115243		7/6/07	7/6/2007	641.10
Brandon N. LeMay	110	550	1000	5010	Salary	115298		7/20/07	7/20/2007	240.00
Brandon N. LeMay	110	550	1000	5010	Salary	115230		7/6/07	7/6/2007	235.50
Matt C. Manning	110	550	1000	5010	Salary	115299		7/20/07	7/20/2007	252.00
Matt C. Manning	110	550	1000	5010	Salary	115231		7/6/07	7/6/2007	292.55
K. Michele Nichols	110	550	1000	5010	Salary	032		7/20/07	7/20/2007	581.74
K. Michele Nichols	110	550	1000	5010	Salary	031		7/6/07	7/6/2007	580.00
Melvin D. Bryant	110	550	1000	5010	Salary	010		7/20/07	7/20/2007	428.29
Melvin D. Bryant	110	550	1000	5010	Salary	010		7/6/07	7/6/2007	423.00
David J. Dodd	110	550	1000	5010	Salary	115281		7/20/07	7/20/2007	299.00
David J. Dodd	110	550	1000	5010	Salary	115213		7/6/07	7/6/2007	299.00
Lance E. Parrish	110	550	1000	5010	Salary	035		7/20/07	7/20/2007	327.09
Lance E. Parrish	110	550	1000	5010	Salary	033		7/6/07	7/6/2007	325.60
Cameron M. Currie	110	550	1000	5010	Salary	014		7/6/07	7/6/2007	214.83
Jason R. Hicks	110	550	1000	5010	Salary	115290		7/20/07	7/20/2007	137.50
Johnnie D. Reed	110	550	1000	5010	Salary	115316		7/20/07	7/20/2007	246.12
Johnnie D. Reed	110	550	1000	5010	Salary	115250		7/6/07	7/6/2007	245.00
Michael D. Bryant	110	550	1000	5010	Salary	115279		7/20/07	7/20/2007	199.57
Michael D. Bryant	110	550	1000	5010	Salary	115209		7/6/07	7/6/2007	173.20
Michael A. Guzman	110	550	1000	5012	Overtime	020		7/6/07	7/6/2007	95.13
Stephanie L. Price	110	550	1000	5012	Overtime	115310		7/20/07	7/20/2007	0.94
Matt C. Manning	110	550	1000	5012	Overtime	115299		7/20/07	7/20/2007	14.18
Matt C. Manning	110	550	1000	5012	Overtime	115231		7/6/07	7/6/2007	17.72
K. Michele Nichols	110	550	1000	5012	Overtime	032		7/20/07	7/20/2007	0.98
K. Michele Nichols	110	550	1000	5012	Overtime	031		7/6/07	7/6/2007	24.68
Melvin D. Bryant	110	550	1000	5012	Overtime	010		7/20/07	7/20/2007	15.86
Melvin D. Bryant	110	550	1000	5012	Overtime	010		7/6/07	7/6/2007	18.64
David J. Dodd	110	550	1000	5012	Overtime	115213		7/6/07	7/6/2007	14.65
Lance E. Parrish	110	550	1000	5012	Overtime	035		7/20/07	7/20/2007	9.16
Jason R. Hicks	110	550	1000	5012	Overtime	115290		7/20/07	7/20/2007	2.58
Johnnie D. Reed	110	550	1000	5012	Overtime	115316		7/20/07	7/20/2007	4.31
Johnnie D. Reed	110	550	1000	5012	Overtime	115250		7/6/07	7/6/2007	64.69
Michael D. Bryant	110	550	1000	5012	Overtime	115279		7/20/07	7/20/2007	12.99
Michael D. Bryant	110	550	1000	5012	Overtime	115209		7/6/07	7/6/2007	6.50
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	021		7/20/07	7/20/2007	27.73
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	020		7/6/07	7/6/2007	34.35
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	115310		7/20/07	7/20/2007	48.55
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	115243		7/6/07	7/6/2007	49.04
Brandon N. LeMay	110	550	1000	5020	FICA / Medicare	115298		7/20/07	7/20/2007	18.36
Brandon N. LeMay	110	550	1000	5020	FICA / Medicare	115230		7/6/07	7/6/2007	18.02
Matt C. Manning	110	550	1000	5020	FICA / Medicare	115299		7/20/07	7/20/2007	20.37
Matt C. Manning	110	550	1000	5020	FICA / Medicare	115231		7/6/07	7/6/2007	23.73
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	032		7/20/07	7/20/2007	44.57
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	031		7/6/07	7/6/2007	46.26
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	010		7/20/07	7/20/2007	33.97
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	010		7/6/07	7/6/2007	33.79
David J. Dodd	110	550	1000	5020	FICA / Medicare	115281		7/20/07	7/20/2007	22.88
David J. Dodd	110	550	1000	5020	FICA / Medicare	115213		7/6/07	7/6/2007	24.00
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	035		7/20/07	7/20/2007	25.72
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	033		7/6/07	7/6/2007	24.91

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Cameron M. Currie	110	550	1000	5020	FICA / Medicare	014	7/6/07	7/6/2007	16.42
Jason R. Hicks	110	550	1000	5020	FICA / Medicare	115290	7/20/07	7/20/2007	10.72
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	115316	7/20/07	7/20/2007	19.16
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	115250	7/6/07	7/6/2007	23.69
Michael D. Bryant	110	550	1000	5020	FICA / Medicare	115279	7/20/07	7/20/2007	16.27
Michael D. Bryant	110	550	1000	5020	FICA / Medicare	115209	7/6/07	7/6/2007	13.74
Michael A. Guzman	110	550	1000	5030	Health	021	7/20/07	7/20/2007	30.01
Michael A. Guzman	110	550	1000	5030	Health	020	7/6/07	7/6/2007	30.01
Stephanie L. Price	110	550	1000	5030	Health	115310	7/20/07	7/20/2007	60.01
Stephanie L. Price	110	550	1000	5030	Health	115243	7/6/07	7/6/2007	60.01
Brandon N. LeMay	110	550	1000	5030	Health	115298	7/20/07	7/20/2007	83.18
Brandon N. LeMay	110	550	1000	5030	Health	115230	7/6/07	7/6/2007	83.18
Matt C. Manning	110	550	1000	5030	Health	115299	7/20/07	7/20/2007	30.01
Matt C. Manning	110	550	1000	5030	Health	115231	7/6/07	7/6/2007	30.00
K. Michele Nichols	110	550	1000	5030	Health	032	7/20/07	7/20/2007	60.01
K. Michele Nichols	110	550	1000	5030	Health	031	7/6/07	7/6/2007	60.01
Melvin D. Bryant	110	550	1000	5030	Health	010	7/20/07	7/20/2007	57.03
Melvin D. Bryant	110	550	1000	5030	Health	010	7/6/07	7/6/2007	57.04
David J. Dodd	110	550	1000	5030	Health	115281	7/20/07	7/20/2007	30.01
David J. Dodd	110	550	1000	5030	Health	115213	7/6/07	7/6/2007	30.01
Lance E. Parrish	110	550	1000	5030	Health	035	7/20/07	7/20/2007	30.02
Lance E. Parrish	110	550	1000	5030	Health	033	7/6/07	7/6/2007	30.01
Cameron M. Currie	110	550	1000	5030	Health	014	7/6/07	7/6/2007	30.00
Michael D. Bryant	110	550	1000	5030	Health	115279	7/20/07	7/20/2007	30.01
Michael D. Bryant	110	550	1000	5030	Health	115209	7/6/07	7/6/2007	30.01
Michael A. Guzman	110	550	1000	5031	Vision Insurance	021	7/20/07	7/20/2007	2.14
Michael A. Guzman	110	550	1000	5031	Vision Insurance	020	7/6/07	7/6/2007	2.14
Stephanie L. Price	110	550	1000	5031	Vision Insurance	115310	7/20/07	7/20/2007	2.45
Stephanie L. Price	110	550	1000	5031	Vision Insurance	115243	7/6/07	7/6/2007	2.45
Brandon N. LeMay	110	550	1000	5031	Vision Insurance	115298	7/20/07	7/20/2007	2.14
Brandon N. LeMay	110	550	1000	5031	Vision Insurance	115230	7/6/07	7/6/2007	2.15
Matt C. Manning	110	550	1000	5031	Vision Insurance	115299	7/20/07	7/20/2007	1.23
Matt C. Manning	110	550	1000	5031	Vision Insurance	115231	7/6/07	7/6/2007	1.23
K. Michele Nichols	110	550	1000	5031	Vision Insurance	032	7/20/07	7/20/2007	3.37
K. Michele Nichols	110	550	1000	5031	Vision Insurance	031	7/6/07	7/6/2007	3.37
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	010	7/20/07	7/20/2007	2.14
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	010	7/6/07	7/6/2007	2.14
David J. Dodd	110	550	1000	5031	Vision Insurance	115281	7/20/07	7/20/2007	1.23
David J. Dodd	110	550	1000	5031	Vision Insurance	115213	7/6/07	7/6/2007	1.23
Lance E. Parrish	110	550	1000	5031	Vision Insurance	035	7/20/07	7/20/2007	1.22
Lance E. Parrish	110	550	1000	5031	Vision Insurance	033	7/6/07	7/6/2007	1.22
Cameron M. Currie	110	550	1000	5031	Vision Insurance	014	7/6/07	7/6/2007	1.22
Michael D. Bryant	110	550	1000	5031	Vision Insurance	115279	7/20/07	7/20/2007	1.24
Michael D. Bryant	110	550	1000	5031	Vision Insurance	115209	7/6/07	7/6/2007	1.22
Michael A. Guzman	110	550	1000	5032	Dental	021	7/20/07	7/20/2007	8.02
Michael A. Guzman	110	550	1000	5032	Dental	020	7/6/07	7/6/2007	8.02
Stephanie L. Price	110	550	1000	5032	Dental	115310	7/20/07	7/20/2007	4.83
Stephanie L. Price	110	550	1000	5032	Dental	115243	7/6/07	7/6/2007	4.83
Brandon N. LeMay	110	550	1000	5032	Dental	115298	7/20/07	7/20/2007	8.02
Brandon N. LeMay	110	550	1000	5032	Dental	115230	7/6/07	7/6/2007	8.03
Matt C. Manning	110	550	1000	5032	Dental	115299	7/20/07	7/20/2007	2.42
Matt C. Manning	110	550	1000	5032	Dental	115231	7/6/07	7/6/2007	2.42
K. Michele Nichols	110	550	1000	5032	Dental	032	7/20/07	7/20/2007	11.77
K. Michele Nichols	110	550	1000	5032	Dental	031	7/6/07	7/6/2007	11.77

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Melvin D. Bryant	110	550	1000	5032	Dental	010		7/20/07	7/20/2007	5.89
Melvin D. Bryant	110	550	1000	5032	Dental	010		7/6/07	7/6/2007	5.89
David J. Dodd	110	550	1000	5032	Dental	115281		7/20/07	7/20/2007	2.41
David J. Dodd	110	550	1000	5032	Dental	115213		7/6/07	7/6/2007	2.42
Lance E. Parrish	110	550	1000	5032	Dental	035		7/20/07	7/20/2007	2.42
Lance E. Parrish	110	550	1000	5032	Dental	033		7/6/07	7/6/2007	2.41
Cameron M. Currie	110	550	1000	5032	Dental	014		7/6/07	7/6/2007	2.40
Michael D. Bryant	110	550	1000	5032	Dental	115279		7/20/07	7/20/2007	2.42
Michael D. Bryant	110	550	1000	5032	Dental	115209		7/6/07	7/6/2007	2.42
TML INTERGOVERNMENTAL RI	110	550	1000	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	434.61
Brandon N. LeMay	110	550	1000	5050	Unemployment Insurance	115298		7/20/07	7/20/2007	14.88
Brandon N. LeMay	110	550	1000	5050	Unemployment Insurance	115230		7/6/07	7/6/2007	14.60
Jason R. Hicks	110	550	1000	5050	Unemployment Insurance	115290		7/20/07	7/20/2007	8.69
Johnnie D. Reed	110	550	1000	5050	Unemployment Insurance	115316		7/20/07	7/20/2007	13.05
Johnnie D. Reed	110	550	1000	5050	Unemployment Insurance	115250		7/6/07	7/6/2007	19.20
Michael A. Guzman	110	550	1000	5070	Retirement	021		7/20/07	7/20/2007	17.66
Michael A. Guzman	110	550	1000	5070	Retirement	020		7/6/07	7/6/2007	21.86
Stephanie L. Price	110	550	1000	5070	Retirement	115310		7/20/07	7/20/2007	30.90
Stephanie L. Price	110	550	1000	5070	Retirement	115243		7/6/07	7/6/2007	31.22
Brandon N. LeMay	110	550	1000	5070	Retirement	115298		7/20/07	7/20/2007	11.69
Brandon N. LeMay	110	550	1000	5070	Retirement	115230		7/6/07	7/6/2007	11.47
Matt C. Manning	110	550	1000	5070	Retirement	115299		7/20/07	7/20/2007	12.96
Matt C. Manning	110	550	1000	5070	Retirement	115231		7/6/07	7/6/2007	15.10
K. Michele Nichols	110	550	1000	5070	Retirement	032		7/20/07	7/20/2007	28.38
K. Michele Nichols	110	550	1000	5070	Retirement	031		7/6/07	7/6/2007	29.45
Melvin D. Bryant	110	550	1000	5070	Retirement	010		7/20/07	7/20/2007	21.63
Melvin D. Bryant	110	550	1000	5070	Retirement	010		7/6/07	7/6/2007	21.51
David J. Dodd	110	550	1000	5070	Retirement	115281		7/20/07	7/20/2007	14.56
David J. Dodd	110	550	1000	5070	Retirement	115213		7/6/07	7/6/2007	15.27
Lance E. Parrish	110	550	1000	5070	Retirement	035		7/20/07	7/20/2007	16.38
Lance E. Parrish	110	550	1000	5070	Retirement	033		7/6/07	7/6/2007	15.86
Cameron M. Currie	110	550	1000	5070	Retirement	014		7/6/07	7/6/2007	10.46
Jason R. Hicks	110	550	1000	5070	Retirement	115290		7/20/07	7/20/2007	6.83
Johnnie D. Reed	110	550	1000	5070	Retirement	115316		7/20/07	7/20/2007	12.19
Johnnie D. Reed	110	550	1000	5070	Retirement	115250		7/6/07	7/6/2007	15.08
Michael D. Bryant	110	550	1000	5070	Retirement	115279		7/20/07	7/20/2007	10.35
Michael D. Bryant	110	550	1000	5070	Retirement	115209		7/6/07	7/6/2007	8.75
A-LINE AUTO PARTS	110	550	1000	5206	Owned Vehicle Expenses	3-30361-3	BATTERY	AP080107	7/31/2007	111.90
LARRY BARKER	110	550	1000	6078	Plumbing Inspections	BARKER070607	INSPECTIONS	AP071107	7/11/2007	90.00
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIP070607	INSPECTIONS	AP071107	7/11/2007	45.00
LARRY BARKER	110	550	1000	6078	Plumbing Inspections	BARKER071307	INSPECTIONS	AP071807	7/18/2007	135.00
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN071307	INSPECTIONS	AP071807	7/18/2007	562.50
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN070607	INSPECTIONS	AP080807	7/31/2007	67.50
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN080407	INSPECTIONS	AP080807	7/31/2007	852.50
STREETMAN HOMES	110	550	1000	6105	Minor Equipment	misc071107-2	JULY MISC RECEIPTS	JULY MISC RECEIPTS	7/11/2007	20.00
ACT PIPE & SUPPLY	110	550	1000	6115	Materials & Supplies	041886	MATERIALS & SUPPLIES	AP071107	7/11/2007	225.47
LOWES COMPANIES, INC	110	550	1000	6115	Materials & Supplies	LOWES062507	MATERIALS & SUPPLIES	AP071107	7/11/2007	77.39
FLEET ONE LLC	110	550	1000	6124	Fuel / Oil	892838	JULY FUEL	AP080807	7/31/2007	397.84
LOWER COLORADO RIVER AUT	110	550	1000	6312	WW Capacity Charges	WWTR0001901	FLOW CHARGES	AP072007	7/20/2007	22,962.00
PURCELL TIRE CO	110	550	1000	6320	Repair/Mtc/Warranty Expense	5499018	SERVICE CALL & NEW TIRE FOR	AP081007	7/31/2007	654.71
CONTROL PANELS USA INC.	110	550	1000	6320	Repair/Mtc/Warranty Expense	07-3027-01	SERVICE CALL 5/22/07, CAT HOL	AP071807	7/18/2007	179.40
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEDERNALES072507	ELECTRICAL USAGE	AP080307	7/31/2007	212.25
TXU ENERGY	110	550	1000	6400	Utilities Expense	TXU073007	JULY ELECTRICAL USAGE	AP080807	7/31/2007	3,106.85
TXU ENERGY	110	550	1000	6400	Utilities Expense	TXU062807	JUNE ELECTRICITY	AP071107	7/11/2007	2,742.64

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WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax071207	JULY TAX RECEIPTS	JULY WILCO TAX	7/12/2007		1,006.28
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax071307	JULY TAX RECEIPTS	JULY WILCO TAX	7/13/2007		420.27
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax071607	JULY TAX RECEIPTS	JULY WILCO TAX	7/16/2007		156.61
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax071807	JULY TAX RECEIPTS	JULY WILCO TAX	7/18/2007		612.79
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax072407	JULY TAX RECEIPTS	JULY WILCO TAX	7/24/2007		1,888.55
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax072507	JULY TAX RECEIPTS	JULY WILCO TAX	7/25/2007		279.82
WILLIAMSON COUNTY TAX OFI 610	400	1000	4101	Property Tax Income	tax072607	JULY TAX RECEIPTS	JULY WILCO TAX	7/26/2007		167.66
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax070207	JULY TAX RECEIPTS	JULY WILCO TAX	7/2/2007		796.37
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax070307	JULY TAX RECEIPTS	JULY WILCO TAX	7/3/2007		892.06
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax070507	JULY TAX RECEIPTS	JULY WILCO TAX	7/5/2007		1,066.35
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax070607	JULY TAX RECEIPTS	JULY WILCO TAX	7/6/2007		96.29
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax070907	JULY TAX RECEIPTS	JULY WILCO TAX	7/9/2007		158.16
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax071707	JULY TAX RECEIPTS	JULY WILCO TAX	7/17/2007		59.56
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax072707	JULY TAX RECEIPTS	JULY WILCO TAX	7/27/2007		806.89
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax073007	JULY TAX RECEIPTS	JULY WILCO TAX	7/30/2007		953.31
WILLIAMSON COUNTY TAX OFI 610	610	1000	4101	Property Tax Income	tax073107	JULY TAX RECEIPTS	JULY WILCO TAX	7/31/2007		2,284.01
WILLIAMSON COUNTY TAX OFI 610	610	1000	4102	Delinquent Property Tax Income	tax070907	JULY TAX RECEIPTS	JULY WILCO TAX	7/9/2007		2.61
WILLIAMSON COUNTY TAX OFI 610	610	1000	4102	Delinquent Property Tax Income	tax073107	JULY TAX RECEIPTS	JULY WILCO TAX	7/31/2007		73.24
	610	610	1000	Interest Income	July FTB DS	Debt Serv Interest	July FTB Interest	7/31/2007		103.05
	610	610	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		27,856.13
	610	610	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		1,881.33
	610	615	1000	Interest Income	July FTB DS	Debt Serv Interest	July FTB Interest	7/31/2007		3,362.27
	610	615	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		768.70
	610	615	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		84.20
	610	615	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		
	610	615	1000	Interest Income	July INvest DS	July Investments Debt Service	July Invest Interest	7/31/2007		1,180.44
HUNTER DEMOLITION & WREC: 620	620	1000	5900	Capital Equipment	10069	STONEBRIDGE STANDPIPE PROJ AP080307		7/31/2007	74,550.00	
CENTRAL TX WATER MAINTEN 620	620	1000	6080	Contractual/Contract Labor	CTWM070207	PAY APPL #5 ON SCADA PROJEC AP071107		7/11/2007	19,836.08	
	620	620	2400	Builders Fees	001	July Tap fees	Julytaps	7/31/2007		12,750.52
	620	620	2400	Interest Income	July FTB Cap	Capital Interest Income	July FTB Interest	7/31/2007		1,104.79
HY-LAND NORTH JOINT VENTU 620	620	2410	5900	Capital Equipment	HYLAND071607	2ND QTR PAYMENT	AP071807	7/18/2007	16,719.18	
	620	620	2500	CRF - Water	001	July Tap fees	Julytaps	7/31/2007		39,805.00
	620	620	2500	CRF - WW	001	July Tap fees	Julytaps	7/31/2007		34,276.00
	620	620	2500	Interest Income	July FTB Cap	Capital Interest Income	July FTB Interest	7/31/2007		3,398.32
	620	620	2500	Interest Income	July INvest CO	July Investments - Capital Outlay	July Invest Interest	7/31/2007	8,810.42	
	620	620	2500	Interest Income	July INvest CO	July Investments - Capital Outlay	July Invest Interest	7/31/2007		3.63
	620	620	2500	Interest Income	July INvest CO	July Investments - Capital Outlay	July Invest Interest	7/31/2007		2,441.57
	620	620	2500	Interest Income	July INvest CO	July Investments - Capital Outlay	July Invest Interest	7/31/2007		
	620	620	2500	Interest Income	001	Transfers	July transfers 2	7/31/2007		11,792.11
TML INTERGOVERNMENTAL RI 620	620	2500	5040	Workers Compensation	TML070107	INSURANCE	AP071107	7/11/2007	36.47	
LOWER COLORADO RIVER AUT 620	620	2500	5900	Capital Equipment	WWTR0001901	CAPITAL CHARGES	AP072007	7/20/2007	59,102.00	
									884,930.13	764,166.01