

BCMUD
Check/Voucher Register - ORR Register
From 5/1/2007 Through 5/31/2007

1010 - Cash - Operating

Check Number	Check Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
41070	System Generated Check/Voucher	MELYSSA LYNN ALLEN	5/2/2007	57.36	No	REFEREE	APS
41071	System Generated Check/Voucher	CHARLENE BROWN	5/2/2007	45.00	No	REFEREE	APS
41072	System Generated Check/Voucher	SABRINA CORTEZ	5/2/2007	23.60	No	REFEREE	APS
41073	System Generated Check/Voucher	YOLANDA CRUMEDY	5/2/2007	24.00	No	COOKING CLASS INSTRUCTION	APS
41074	System Generated Check/Voucher	NICOLE DEHART	5/2/2007	38.08	No	REFEREE	APS
41075	System Generated Check/Voucher	MEAGAN HAWKINS	5/2/2007	28.48	No	REFEREE	APS
41076	System Generated Check/Voucher	LINDA JOHNSON	5/2/2007	45.00	No	REFEREE	APS
41077	System Generated Check/Voucher	JENNYFER LANCHEROS	5/2/2007	36.00	No	REFEREE	APS
41078	System Generated Check/Voucher	ROBIN D. MANTIA	5/2/2007	704.00	No	TOBACCO AWARENESS PROGRAM	APS
41079	System Generated Check/Voucher	ASHLEY MITCHELL	5/2/2007	24.00	No	REFEREE	APS
41080	System Generated Check/Voucher	ALYSSA ANN MORRIS	5/2/2007	46.00	No	REFEREE	APS
41081	System Generated Check/Voucher	BRITNY MORRIS	5/2/2007	44.32	No	REFEREE	APS
41082	System Generated Check/Voucher	ELAINE POSLUSZNY	5/2/2007	53.28	No	REFEREE	APS
41083	System Generated Check/Voucher	LAURA POSLUSZNY	5/2/2007	53.28	No	REFEREE	APS
41084	System Generated Check/Voucher	SIMONE ROBERTS	5/2/2007	36.64	No	REFEREE	APS
41085	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	5/2/2007	991.16	No	FENCING CLASS SPRING 2007	APS
41086	System Generated Check/Voucher	AMANDA SALAZAR	5/2/2007	44.64	No	REFEREE	APS
41087	System Generated Check/Voucher	SEVEN STAR MARTIAL ARTS	5/2/2007	2,507.20	No	MARTIAL ARTS CLASS	APS
41088	System Generated Check/Voucher	SPORTBALL, INC.	5/2/2007	789.86	No	SPORTBALL	APS
41089	System Generated Check/Voucher	KATY WHITE	5/2/2007	52.64	No	REFEREE	APS
41090	System Generated Check/Voucher	AFLAC	5/2/2007	110.30	No	DISABILITY INSURANCE	APS
41091	System Generated Check/Voucher	BLUE CROSS BLUE SHIELD TX.	5/2/2007	297.86	No	COBRA	APS
41091	System Generated Check/Voucher	BLUE CROSS BLUE SHIELD TX.	5/2/2007	11,241.32	No	HEALTH INSURANCE	APS
41092	System Generated Check/Voucher	LIFERE INSURANCE COMPANY	5/2/2007	356.03	No	VISION INSURANCE	APS
41093	System Generated Check/Voucher	MUTUAL OF OMAHA	5/2/2007	712.81	No	LIFE INSURANCE	APS
41094	System Generated Check/Voucher	ADCO ADVERTISING INC	5/2/2007	20.00	No	NAME PLATE & BADGE	APS
41095	System Generated Check/Voucher	AT&T	5/2/2007	439.18	No	PHONE SERVICE	APS
41096	System Generated Check/Voucher	JONATHAN BELLEW	5/2/2007	63.00	No	UNIFORM REIMBURSEMENT	APS
41097	System Generated Check/Voucher	MICHAEL BRYANT	5/2/2007	119.78	No	UNIFORM REIMBURSEMENT	APS
41098	System Generated Check/Voucher	CINTAS CORPORATION #86	5/2/2007	101.89	No	MAT CLEANING	APS
41099	System Generated Check/Voucher	KELLY EBY	5/2/2007	75.00	No	UNIFORM ALLOWANCE REIMB	APS
41100	System Generated Check/Voucher	EXPRESS PERSONNEL SERVICES	5/2/2007	1,173.75	No	TEMP SERVICES, LES ORTEGA	APS
41101	System Generated Check/Voucher	FEDEX	5/2/2007	42.48	No	PKG TO AWBD	APS
41102	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	5/2/2007	525.00	No	VALVES & COUPLINGS	APS
41103	System Generated Check/Voucher	MIKE GUZMAN	5/2/2007	139.63	No	UNIFORM REIMBURSEMENT	APS
41104	System Generated Check/Voucher	RACHEL HAGAN	5/2/2007	149.99	No	UNIFORM REIMBURSEMENT	APS
41105	System Generated Check/Voucher	HELLO WIRELESS	5/2/2007	179.99	No	EXPRESS CARD FOR LAPTOP	APS
41105	System Generated Check/Voucher	HELLO WIRELESS	5/2/2007	1,034.99	No	LAPTOP, OFFSITE SCADA MGMT	APS
41106	System Generated Check/Voucher	MINUTEMAN PRESS	5/2/2007	96.00	No	BUSINESS CARDS	APS
41107	System Generated Check/Voucher	PEDERNALES ELECTRIC	5/2/2007	11,282.98	No	APRIL ELECTRICITY	APS
41108	System Generated Check/Voucher	PITNEY BOWES CREDIT CORP	5/2/2007	512.46	No	POSTAGE	APS
41109	System Generated Check/Voucher	ROUND ROCK REFUSE	5/2/2007	48,182.80	No	APRIL TRASH SERVICES	APS
41110	System Generated Check/Voucher	TRACEY STARCK	5/2/2007	140.00	No	JUNE NEWSLETTER	APS
41111	System Generated Check/Voucher	BRANDON TAYLOR	5/2/2007	66.97	No	UNIFORM REIMBURSEMENT	APS
41112	System Generated Check/Voucher	TEEX FINANCIAL SERVICES	5/2/2007	400.00	No	VALVE & HYDRANT MAINT CLASS/M MANNING & S FLOWER	APS
41113	System Generated Check/Voucher	TIME WARNER CABLE	5/2/2007	82.84	No	MONTHLY CHARGES	APS
41114	System Generated Check/Voucher	TX WATER UTILITIES ASSOCIATION	5/2/2007	65.00	No	MEMBERSHIP, DOUG BRYANT	APS
41115	System Generated Check/Voucher	TEXAS CAVE CONSERVANCY	5/2/2007	2,250.00	No	CAVE MANAGEMENT, JAN-MARCH	APS
41116	System Generated Check/Voucher	UPS	5/2/2007	23.43	No	OVERNIGHT CHARGES TO FLEET ONE	APS
41117	System Generated Check/Voucher	WHORTON INSURANCE SERVICES	5/2/2007	50.00	No	WIDACKI BOND	APS
41118	System Generated Check/Voucher	JANET WILLIAMS	5/2/2007	36.20	No	UNIFORM REIMBURSEMENT	APS
41119	System Generated Check/Voucher	AUSTIN DOG ALLIANCE	5/9/2007	450.00	No	K9 KIDS CLUB, SPRING 2007	APS
41120	System Generated Check/Voucher	TINA ALEXANDER	5/9/2007	62.88	No	REFEREE	APS
41121	System Generated Check/Voucher	LEAH BARBER	5/9/2007	43.60	No	REFEREE	APS
41122	System Generated Check/Voucher	KELLI BECERRA	5/9/2007	32.00	No	REFEREE	APS
41123	System Generated Check/Voucher	JUAN CABRAL	5/9/2007	180.00	No	AEROBICS INSTR	APS
41124	System Generated Check/Voucher	LISA CAUSA	5/9/2007	207.00	No	AEROBICS INSTR	APS
41125	System Generated Check/Voucher	SABRINA CORTEZ	5/9/2007	52.64	No	REFEREE	APS
41126	System Generated Check/Voucher	NICOLE DEHART	5/9/2007	51.44	No	REFEREE	APS
41127	System Generated Check/Voucher	BAILEY FENSKA	5/9/2007	91.36	No	REFEREE	APS
41128	System Generated Check/Voucher	Patricia Grant	5/9/2007	18.00	No	AEROBICS INSTR	APS
41129	System Generated Check/Voucher	KINDERDANCE	5/9/2007	1,601.00	No	DANCE & GYM CLASSES	APS
41130	System Generated Check/Voucher	MEAGAN HAWKINS	5/9/2007	50.00	No	REFEREE	APS
41131	System Generated Check/Voucher	CHRISTINE HEMINGSON	5/9/2007	108.00	No	AEROBICS INSTR	APS
41132	System Generated Check/Voucher	HOLLY JACOBS	5/9/2007	108.00	No	AEROBICS INSTR	APS
41133	System Generated Check/Voucher	LINDA JOHNSON	5/9/2007	45.00	No	REFEREE	APS
41134	System Generated Check/Voucher	KID FIT TENNIS	5/9/2007	261.00	No	KIDFIT TENNIS APRIL 2007	APS
41135	System Generated Check/Voucher	BLAZING SADDLES DEFENSIVE DRIVING/SAMUEL KING J	5/9/2007	120.00	No	DEFENSIVE DRIVING	APS
41136	System Generated Check/Voucher	JENNYFER LANCHEROS	5/9/2007	35.60	No	REFEREE	APS
41137	System Generated Check/Voucher	HALLIE MANN	5/9/2007	48.00	No	REFEREE	APS
41138	System Generated Check/Voucher	CHERYL MEIERS	5/9/2007	162.00	No	AEROBICS INSTR	APS
41139	System Generated Check/Voucher	ALYSSA ANN MORRIS	5/9/2007	27.36	No	REFEREE	APS
41140	System Generated Check/Voucher	BRITNY MORRIS	5/9/2007	36.00	No	REFEREE	APS
41141	System Generated Check/Voucher	TARYN MORRIS	5/9/2007	36.00	No	REFEREE	APS
41142	System Generated Check/Voucher	NGUYEN B NGOC	5/9/2007	45.00	No	REFEREE	APS
41143	System Generated Check/Voucher	Nicole Nutter	5/9/2007	50.96	No	REFEREE	APS
41144	System Generated Check/Voucher	TRACY ODOM	5/9/2007	486.00	No	AEROBICS INSTR	APS
41145	System Generated Check/Voucher	ELAINE POSLUSZNY	5/9/2007	27.36	No	REFEREE	APS
41146	System Generated Check/Voucher	LAURA POSLUSZNY	5/9/2007	27.36	No	REFEREE	APS
41147	System Generated Check/Voucher	CAROL RATCLIFFE	5/9/2007	36.00	No	AEROBICS INSTR	APS
41148	System Generated Check/Voucher	AMY RENFROE	5/9/2007	90.00	No	AEROBICS INSTR	APS
41149	System Generated Check/Voucher	SIMONE ROBERTS	5/9/2007	35.36	No	REFEREE	APS
41150	System Generated Check/Voucher	MELISSA SALAZAR	5/9/2007	38.08	No	REFEREE	APS
41151	System Generated Check/Voucher	PHILLIP SALAZAR	5/9/2007	70.00	No	REFEREE	APS
41152	System Generated Check/Voucher	EMILY SMITH	5/9/2007	19.20	No	REFEREE	APS
41153	System Generated Check/Voucher	KRISTEN SPELCE	5/9/2007	83.92	No	REFEREE	APS
41154	System Generated Check/Voucher	A M STEWART	5/9/2007	18.00	No	AEROBICS INSTR	APS
41155	System Generated Check/Voucher	KATY WHITE	5/9/2007	45.36	No	REFEREE	APS
41156	System Generated Check/Voucher	MELISSA ARMENDARIZ	5/9/2007	89.21	No	UTILITY REFUND	APS
41157	System Generated Check/Voucher	CINTAS CORPORATION #86	5/9/2007	109.33	No	MAT CLEANING	APS
41158	System Generated Check/Voucher	KIMBERLY CLABORN	5/9/2007	42.27	No	UTILITY REFUND	APS
41159	System Generated Check/Voucher	LAURIE CONNALLY	5/9/2007	65.95	No	UNIFORM REIMBURSEMENT	APS
41160	System Generated Check/Voucher	ELIZABETH DOSS	5/9/2007	80.85	No	UTILITY REFUND	APS
41161	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/9/2007	312.28	No	OFFICE SUPPLIES	APS
41161	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/9/2007	182.55	No	SUPPLIES	APS
41162	System Generated Check/Voucher	HONG GAO	5/9/2007	77.89	No	UTILITY REFUND	APS
41163	System Generated Check/Voucher	J. DAVIS GRANT	5/9/2007	73.67	No	UTILITY REFUND	APS

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41164	System Generated Check/Voucher	CHRIS KJELDSEN	5/9/2007	225.00	No	KEY AND SECURITY DEPOSIT REFUNDS	APS
41165	System Generated Check/Voucher	LOWER COLORADO RIVER AUTHORITY	5/9/2007	82,064.00	No	FLOW & CAPITAL CHARGES	APS
41166	System Generated Check/Voucher	LEWIS-LEE INC	5/9/2007	294.67	No	UTILITY REFUND	APS
41167	System Generated Check/Voucher	WANDA & HERBERT L. MCMILLIAN	5/9/2007	48.99	No	UTILITY REFUND	APS
41168	System Generated Check/Voucher	BROOK PALLANEZ	5/9/2007	35.24	No	UTILITY REFUND	APS
41169	System Generated Check/Voucher	ROCK PROPERTIES	5/9/2007	73.89	No	UTILITY REFUND	APS
41170	System Generated Check/Voucher	DAVID SCHULER	5/9/2007	20.71	No	UTILITY REFUND	APS
41171	System Generated Check/Voucher	STEVE SCHOELMAN	5/9/2007	44.61	No	UTILITY REFUND	APS
41172	System Generated Check/Voucher	SOFTMART	5/9/2007	3,239.32	No	SOFTWARE AND MAINTENANCE CONTRACT - CONTINGENC	APS
41173	System Generated Check/Voucher	DAVID C. J. TAYLOR	5/9/2007	55.39	No	UTILITY REFUND	APS
41174	System Generated Check/Voucher	LINDA THOMPSON	5/9/2007	95.45	No	UTILITY REFUND	APS
41175	System Generated Check/Voucher	SHAWN WALKER	5/9/2007	74.38	No	UTILITY REFUND	APS
41176	System Generated Check/Voucher	WELLS FARGO FINANCIAL LEASING	5/9/2007	172.00	No	SHARP COPIER LEASE	APS
41177	System Generated Check/Voucher	ACT PIPE & SUPPLY	5/9/2007	504.08	No	MATERIALS & SUPPLIES	APS
41178	System Generated Check/Voucher	THE ACTIVE NETWORK, INC.	5/9/2007	5,625.00	No	CLASS SOFTWARE MAINT FEE	APS
41179	System Generated Check/Voucher	ADVANCE COMPUTER TECHNOLOGY	5/9/2007	1,591.25	No	APRIL 2007 REPAIRS AND SETUPS	APS
41180	System Generated Check/Voucher	AMERICAN RED CROSS	5/9/2007	1,688.07	No	CPR COURSE SUPPLIES	APS
41181	System Generated Check/Voucher	LARRY BARKER	5/9/2007	90.00	No	INSPECTIONS	APS
41182	System Generated Check/Voucher	BAY CHEMICAL & SUPPLY CO.	5/9/2007	3,122.00	No	CHEMICALS	APS
41183	System Generated Check/Voucher	JASON BRIAN	5/9/2007	150.00	No	UNIFORM REIMBURSEMENT	APS
41184	System Generated Check/Voucher	BRIAN CAMP	5/9/2007	99.99	No	UNIFORM REIMBURSEMENT	APS
41185	System Generated Check/Voucher	CAP-TEX, INC.	5/9/2007	3,471.10	No	SERVICE	APS
41186	System Generated Check/Voucher	CENTRAL TEXAS REFUSE	5/9/2007	312.24	No	MARCH SERVICES	APS
41187	System Generated Check/Voucher	CENTRAL TEXAS WATER MAINTENANCE	5/9/2007	227.40	No	SERVICE CALL	APS
41188	System Generated Check/Voucher	CHLOR-SERVICE	5/9/2007	2,705.30	No	CHEMICALS	APS
41189	System Generated Check/Voucher	CINTAS CORPORATION #86	5/9/2007	101.89	No	MAT CLEANING	APS
41190	System Generated Check/Voucher	LAURIE CONNALLY	5/9/2007	36.32	No	REIMBURSEMENT FOR BOOKS	APS
41191	System Generated Check/Voucher	DETECH FIRE & SECURITY	5/9/2007	855.00	No	FIRE ALARM INSPECTION	APS
41191	System Generated Check/Voucher	DETECH FIRE & SECURITY	5/9/2007	85.00	No	FIRE SPRINKLER REPAIR	APS
41191	System Generated Check/Voucher	DETECH FIRE & SECURITY	5/9/2007	628.00	No	WET SPRINKLER INSPECTION	APS
41192	System Generated Check/Voucher	DAVID DODD	5/9/2007	99.99	No	UNIFORM REIMBURSEMENT	APS
41193	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/9/2007	103.55	No	OFFICE SUPPLIES	APS
41194	System Generated Check/Voucher	ECOSYSTEMS LANDSCAPE SERVICES	5/9/2007	6,671.26	No	MONTHLY LANDSCAPING	APS
41195	System Generated Check/Voucher	ELIFEGUARD, INC	5/9/2007	473.41	No	LIFEGUARD SUPPLIES	APS
41196	System Generated Check/Voucher	EXPRESS PERSONNEL SERVICES	5/9/2007	570.00	No	TEMP SERVICES, LES ORTEGA	APS
41197	System Generated Check/Voucher	SCOTT FLOWER	5/9/2007	150.00	yes	UNIFORM REIMBURSEMENT	APS
41197	System Generated Check/Voucher	SCOTT FLOWER	5/9/2007	(150.00)	yes	UNIFORM REIMBURSEMENT	APV
41198	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	5/9/2007	8,420.00	No	LEGAL SERVICES	APS
41198	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	5/9/2007	1,262.10	No	LEGAL SERVICES-OPEN RECORDS	APS
41199	System Generated Check/Voucher	GEORGETOWN OUTDOOR POWER, INC.	5/9/2007	58.50	No	SUPPLIES	APS
41200	System Generated Check/Voucher	GIRL SCOUT TROOP #443	5/9/2007	56.00	No	REIMBURSEMENT FOR EGG HUNT ITEMS	APS
41201	System Generated Check/Voucher	HACH COMPANY	5/9/2007	153.35	No	MATERIALS & SUPPLIES - FLUORIDE	APS
41202	System Generated Check/Voucher	HSP	5/9/2007	1,360.00	No	DVR SECURITY SYSTEM REPAIR	APS
41203	System Generated Check/Voucher	INFOLINK SCREENING SERVICES, INC.	5/9/2007	32.97	No	BACKGROUND CHECK, J BELLEW	APS
41204	System Generated Check/Voucher	LOWES COMPANIES, INC	5/9/2007	1,681.38	No	SUPPLIES	APS
41205	System Generated Check/Voucher	MATT MANNING	5/9/2007	108.94	No	UNIFORM REIMBURSEMENT	APS
41206	System Generated Check/Voucher	MANTEK	5/9/2007	361.22	No	SUPPLIES	APS
41207	System Generated Check/Voucher	MID-AMERICAN CHEMICAL	5/9/2007	345.55	No	SUPPLIES	APS
41208	System Generated Check/Voucher	MORRISON SUPPLY	5/9/2007	3.75	No	MATERIALS	APS
41208	System Generated Check/Voucher	MORRISON SUPPLY	5/9/2007	67.96	No	SUPPLIES-FLUORIDE	APS
41209	System Generated Check/Voucher	THE NATURAL GARDENER	5/9/2007	41.39	No	FRUIT TREE	APS
41210	System Generated Check/Voucher	JUDY OSBORN	5/9/2007	4,960.00	No	LEGAL SERVICES	APS
41211	System Generated Check/Voucher	DARLENE PETTIGREW	5/9/2007	42.00	No	REIMBURSEMENT FOR EGG HUNT ITEMS	APS
41212	System Generated Check/Voucher	ROUND ROCK LEADER	5/9/2007	136.90	No	EMPLOYMENT ADS	APS
41213	System Generated Check/Voucher	RSM COMMERCIAL LIGHTING, INC.	5/9/2007	2,093.00	No	ELECTRICAL REPAIRS	APS
41214	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	5/9/2007	127.12	No	MATERIALS & SUPPLIES	APS
41214	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	5/9/2007	125.04	No	SUPPLIES-FLUORIDE	APS
41215	System Generated Check/Voucher	SHAW SPECIALTY PRINTING	5/9/2007	718.75	No	VOLLEYBALL JERSEYS, SHIRTS	APS
41216	System Generated Check/Voucher	MICKEY SHIPMAN	5/9/2007	4,860.00	No	INSPECTIONS	APS
41217	System Generated Check/Voucher	Signs and Graphics	5/9/2007	175.00	No	TRUCK DECAL	APS
41218	System Generated Check/Voucher	TEXAS TOLLWAYS CSC	5/9/2007	2.60	No	TOLL CHARGES	APS
41219	System Generated Check/Voucher	TXU ELECTRIC	5/9/2007	19,762.87	No	APRIL ELECTRICITY	APS
41220	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	5/11/2007	675.64	No	EMPLOYMENT ADS	APS
41221	System Generated Check/Voucher	RANDY A BATTEN	5/11/2007	615.00	No	APRIL SECURITY	APS
41222	System Generated Check/Voucher	CAPITOL COURIER	5/11/2007	75.00	No	COURIER SERVICES	APS
41223	System Generated Check/Voucher	DANNY W COLBURN	5/11/2007	450.00	No	APRIL SECURITY	APS
41224	System Generated Check/Voucher	CHRISTOPHER COX	5/11/2007	150.00	No	APRIL SECURITY	APS
41225	System Generated Check/Voucher	ROBERT DUE	5/11/2007	540.00	No	APRIL SECURITY	APS
41226	System Generated Check/Voucher	DERRICK DUTTON	5/11/2007	720.00	No	APRIL SECURITY	APS
41227	System Generated Check/Voucher	CRAIG FERGUSON	5/11/2007	570.00	No	APRIL SECURITY	APS
41228	System Generated Check/Voucher	SCOTT FOWLER	5/11/2007	150.00	No	UNIFORM REIMBURSEMENT	APS
41229	System Generated Check/Voucher	GABRIEL VALLEY FARMS	5/11/2007	57.00	No	PLANTS	APS
41230	System Generated Check/Voucher	JOSS GROWERS, INC.	5/11/2007	252.00	No	GRASS	APS
41231	System Generated Check/Voucher	SHAWN NEWSOM	5/11/2007	1,080.00	No	APRIL SECURITY	APS
41232	System Generated Check/Voucher	Texas County & District Retirement System	5/11/2007	10,869.28	No	APRIL 2007	APS
41233	System Generated Check/Voucher	RUSSELL TRAVIS	5/11/2007	540.00	No	APRIL SECURITY	APS
41234	System Generated Check/Voucher	MARC VIVAS	5/11/2007	870.00	No	APRIL SECURITY	APS
41235	System Generated Check/Voucher	WILLIAMSON COUNTY	5/11/2007	169.50	No	APRIL VEHICLE USE	APS
41236	System Generated Check/Voucher	XO COMMUNICATIONS	5/11/2007	740.37	No	TELEPHONE SERVICES	APS
41237	System Generated Check/Voucher	CRISTI BURTON	5/11/2007	397.50	No	DEPOSIT RETURN	APS
41238	System Generated Check/Voucher	NITIN CHANDIRAMANI	5/11/2007	85.00	No	LEAGUE REFUND	APS
41239	System Generated Check/Voucher	GEORGE KAAIHUE	5/11/2007	55.71	No	MEMBERSHIP REFUND	APS
41240	System Generated Check/Voucher	CHRIS KJELDSEN	5/11/2007	796.00	No	SWIM STROKE CLINIC	APS
41241	System Generated Check/Voucher	MICHELLE MOHRMANN	5/11/2007	200.00	No	CONTRACT PROGRAM REFUND	APS
41242	System Generated Check/Voucher	SIMON MOLYNEUX	5/11/2007	77.92	No	UNIFORM REIMBURSEMENT	APS
41243	System Generated Check/Voucher	ABBEY MUENCHOW	5/11/2007	30.00	No	CONTRACT REFUND	APS
41244	System Generated Check/Voucher	NGUYEN B NGOC	5/11/2007	45.00	No	REFEREE	APS
41245	System Generated Check/Voucher	ERIN PARK	5/11/2007	15.66	No	CONTRACT REFUND	APS
41246	System Generated Check/Voucher	CHERYL PETTIT	5/11/2007	32.50	No	CONTRACT REFUND	APS
41247	System Generated Check/Voucher	SCOTT VALLEY	5/11/2007	20.00	No	SWIM LESSONS REFUND	APS
41248	System Generated Check/Voucher	HAIYAN ZHU	5/11/2007	36.00	No	CONTRACT REFUND	APS
41249	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	5/16/2007	21.00	No	APRIL SUBSCRIPTION	APS
41250	System Generated Check/Voucher	AMERICAN RED CROSS	5/16/2007	176.00	No	CPR CLASS SUPPLIES	APS
41250	System Generated Check/Voucher	AMERICAN RED CROSS	5/16/2007	447.90	No	SUPPLIES & CLASS FEES	APS
41251	System Generated Check/Voucher	AT&T	5/16/2007	26.22	No	LONG DISTANCE MIN CHARGE	APS
41252	System Generated Check/Voucher	LARRY BARKER	5/16/2007	585.00	No	INSPECTIONS	APS
41253	System Generated Check/Voucher	CAPITAL AREA SUBURBAN EXCHANGE	5/16/2007	150.00	No	CONFERENCE REGISTRATION-CRIS YACKLE	APS
41254	System Generated Check/Voucher	CH2M HILL	5/16/2007	1,971.60	No	ENGINEERING SERVICES	APS
41255	System Generated Check/Voucher	CINTAS CORPORATION #86	5/16/2007	101.89	No	MAT CLEANING	APS
41256	System Generated Check/Voucher	COLLEGIATE PACIFIC	5/16/2007	62.01	No	SUPPLIES	APS
41257	System Generated Check/Voucher	DATAPROSE	5/16/2007	4,332.04	No	APRIL BILLING	APS

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From 5/1/2007 Through 5/31/2007

41258	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/16/2007	32.00	No	SUPPLIES	APS
41259	System Generated Check/Voucher	ECOSYSTEMS LANDSCAPE SERVICES	5/16/2007	13,033.23	No	MONTHLY MAINTENANCE	APS
41260	System Generated Check/Voucher	FLEET ONE LLC	5/16/2007	2,290.18	No	APRIL FUEL	APS
41261	System Generated Check/Voucher	BLAIR HIGGINS	5/16/2007	38.14	No	UNIFORM REIMBURSEMENT	APS
41262	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	5/16/2007	416.70	No	MATERIALS & SUPPLIES	APS
41263	System Generated Check/Voucher	HSP	5/16/2007	149.85	No	2ND QTR ALARM MONITORING	APS
41264	System Generated Check/Voucher	KEY ENTERPRISES, INC.	5/16/2007	82,435.34	No	ENGINEERING SERVICES	APS
41265	System Generated Check/Voucher	KWALWASSER AD SPECIALTIES, INC	5/16/2007	143.37	No	MAGNETS	APS
41266	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	5/16/2007	27.35	No	BOOKLET FOLDER	APS
41266	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	5/16/2007	368.79	No	COPIER RENTAL KM-5050	APS
41266	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	5/16/2007	427.01	No	COPIER RENTAL KM-C2520 APRIL	APS
41266	System Generated Check/Voucher	KYOCERA MITA AMERICA, INC	5/16/2007	427.01	No	COPIER RENTAL KM-C2520 MAY	APS
41267	System Generated Check/Voucher	LIQUID LEARNING	5/16/2007	105.00	No	CUSTOMER SERVICE INSPECTOR CLASS-DOUG BRYANT	APS
41268	System Generated Check/Voucher	DARLENE PETTIGREW	5/16/2007	20.00	No	REIMBURSEMENT FOR PETTING ZOO DEPOSIT	APS
41269	System Generated Check/Voucher	BUSINESS CARD	5/16/2007	77.26	No	ACCT#5474970001691625	APS
41270	System Generated Check/Voucher	BUSINESS CARD	5/16/2007	33.99	No	ACCT# 5474970001672963	APS
41271	System Generated Check/Voucher	ROUND ROCK ISD	5/16/2007	775.54	No	PRINTING SERVICES	APS
41271	System Generated Check/Voucher	ROUND ROCK ISD	5/16/2007	242.85	No	TRANSPORTATION DURING SPRING BREAK CAMP	APS
41272	System Generated Check/Voucher	MICKY SHIPMAN	5/16/2007	450.00	No	INSPECTIONS	APS
41273	System Generated Check/Voucher	SPRINT	5/16/2007	479.43	No	ACCT #0620111128-2	APS
41274	System Generated Check/Voucher	TEEX FINANCIAL SERVICES	5/16/2007	50.00	No	LATE REGIS. FEE	APS
41275	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	5/16/2007	75.00	No	MAINT CONTRACT RODENTS	APS
41276	System Generated Check/Voucher	GRANT THORNTON LLP	5/16/2007	9,000.00	No	COST OF BOND REFUNDING	APS
41277	System Generated Check/Voucher	TINA ALEXANDER	5/16/2007	21.36	No	REFEREE	APS
41278	System Generated Check/Voucher	MELYSSA LYNN ALLEN	5/16/2007	34.00	No	REFEREE	APS
41279	System Generated Check/Voucher	LEAH BARBER	5/16/2007	51.20	No	REFEREE	APS
41280	System Generated Check/Voucher	KELLI BECERRA	5/16/2007	29.28	No	REFEREE	APS
41281	System Generated Check/Voucher	ALYSSA CORDER	5/16/2007	75.52	No	REFEREE	APS
41282	System Generated Check/Voucher	NICOLE DEHART	5/16/2007	44.00	No	REFEREE	APS
41283	System Generated Check/Voucher	BAILIE FENSKE	5/16/2007	28.00	No	REFEREE	APS
41284	System Generated Check/Voucher	Patricia Grant	5/16/2007	36.00	No	AEROBICS INST.	APS
41285	System Generated Check/Voucher	JENNYFER LANCHEROS	5/16/2007	28.00	No	REFEREE	APS
41286	System Generated Check/Voucher	ASHLEY MITCHELL	5/16/2007	27.28	No	REFEREE	APS
41287	System Generated Check/Voucher	BRITNY MORRIS	5/16/2007	54.00	No	REFEREE	APS
41288	System Generated Check/Voucher	TARYN MORRIS	5/16/2007	54.00	No	REFEREE	APS
41289	System Generated Check/Voucher	KRISTINA PEKKALA	5/16/2007	35.36	No	REFEREE	APS
41290	System Generated Check/Voucher	AMANDA SALAZAR	5/16/2007	35.36	No	REFEREE	APS
41291	System Generated Check/Voucher	MELISSA SALAZAR	5/16/2007	34.72	No	REFEREE	APS
41292	System Generated Check/Voucher	EMILY SMITH	5/16/2007	28.88	No	REFEREE	APS
41293	System Generated Check/Voucher	KRISTEN SPELCE	5/16/2007	28.88	No	REFEREE	APS
41294	System Generated Check/Voucher	KATY WHITE	5/16/2007	22.00	No	REFEREE	APS
41295	System Generated Check/Voucher	AIRGAS-SOUTHWEST	5/18/2007	49.10	No	TANK RENTALS	APS
41296	System Generated Check/Voucher	BLACK/GOLD PHOTOGRAPHY	5/18/2007	87.50	No	BOARD PHOTO	APS
41297	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	5/18/2007	12,334.75	No	WILCO RAW WATER LINE	APS
41298	System Generated Check/Voucher	BROCK ENTERPRISES, INC.	5/18/2007	2,107.03	No	TRAINING PLATFORM	APS
41299	System Generated Check/Voucher	BURKS REPROGRAPHICS	5/18/2007	372.00	No	COPIES	APS
41300	System Generated Check/Voucher	COMPTROLLER OF PUBLIC ACCOUNTS	5/18/2007	3,700.00	No	APRIL SALES TAX	APS
41301	System Generated Check/Voucher	CONTROL PANELS USA INC.	5/18/2007	1,020.26	No	SERVICE CALL TO HILLSIDE LIFT STATION	APS
41302	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/18/2007	163.08	No	FILE CABINET & SUPPLIES	APS
41302	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/18/2007	154.75	No	SUPPLIES	APS
41303	System Generated Check/Voucher	EXPRESS PERSONNEL SERVICES	5/18/2007	600.00	No	TEMP SERVICES-LES ORTEGA	APS
41304	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	5/18/2007	500.00	No	DRILL BIT	APS
41305	System Generated Check/Voucher	HSP	5/18/2007	160.00	No	SERVICE CALL 4/20/07	APS
41306	System Generated Check/Voucher	KID FIT TENNIS	5/18/2007	3,711.40	No	TENNIS CLASSES	APS
41307	System Generated Check/Voucher	LIFERE INSURANCE COMPANY	5/18/2007	393.22	No	VISION INSURANCE	APS
41308	System Generated Check/Voucher	METLIFE	5/18/2007	1,471.12	No	DENTAL INS	APS
41309	System Generated Check/Voucher	MINUTEMAN PRESS	5/18/2007	512.20	No	PRINTING, WORK ORDERS	APS
41310	System Generated Check/Voucher	MOMAR MANUFACTURING CHEMISTS	5/18/2007	328.79	No	MATERIALS & SUPPLIES	APS
41311	System Generated Check/Voucher	NGUYEN B NGOC	5/18/2007	15.00	No	REFEREE	APS
41312	System Generated Check/Voucher	SOUTH SHORE BUSINESS CHECKS	5/18/2007	239.91	No	CHECK ORDER	APS
41312	System Generated Check/Voucher	SOUTH SHORE BUSINESS CHECKS	5/18/2007	241.41	No	PAYROLL CHECK ORDER	APS
41313	System Generated Check/Voucher	WESTAR CONSTRUCTION, INC.	5/18/2007	1,200.00	No	LIMESTONE CURBING	APS
41314	System Generated Check/Voucher	MELYSSA LYNN ALLEN	5/23/2007	28.00	No	REFEREE	APS
41315	System Generated Check/Voucher	JUAN CABRAL	5/23/2007	153.00	No	AEROBICS	APS
41316	System Generated Check/Voucher	LISA CAUSA	5/23/2007	103.50	No	AEROBICS	APS
41317	System Generated Check/Voucher	ALYSSA CORDER	5/23/2007	24.80	No	REFEREE	APS
41318	System Generated Check/Voucher	ALEXANDRA CRUZ	5/23/2007	34.72	No	REFEREE	APS
41319	System Generated Check/Voucher	NICOLE DEHART	5/23/2007	36.72	No	REFEREE	APS
41320	System Generated Check/Voucher	CHRISTINE HEMINGSON	5/23/2007	108.00	No	AEROBICS	APS
41321	System Generated Check/Voucher	HOLLY JACOBS	5/23/2007	144.00	No	AEROBICS	APS
41322	System Generated Check/Voucher	BLAZING SADDLES DEFENSIVE DRIVING/SAMUEL KING J	5/23/2007	216.00	No	DEFENSIVE DRIVING CLASS	APS
41323	System Generated Check/Voucher	JENNYFER LANCHEROS	5/23/2007	36.72	No	REFEREE	APS
41324	System Generated Check/Voucher	CHERYL MEIERS	5/23/2007	180.00	No	AEROBICS	APS
41325	System Generated Check/Voucher	ALYSSA ANN MORRIS	5/23/2007	35.12	No	REFEREE	APS
41326	System Generated Check/Voucher	BRITNY MORRIS	5/23/2007	36.00	No	REFEREE	APS
41327	System Generated Check/Voucher	TARYN MORRIS	5/23/2007	36.00	No	REFEREE	APS
41328	System Generated Check/Voucher	KINDERMUSIK WITH SARAH NGUYEN	5/23/2007	840.00	No	KINDERMUSIK SPRING 2007	APS
41329	System Generated Check/Voucher	TRACY ODOM	5/23/2007	468.00	No	AEROBICS	APS
41330	System Generated Check/Voucher	ELAINE POSLUSZNY	5/23/2007	20.00	No	REFEREE	APS
41331	System Generated Check/Voucher	Laura POSLUSZNY	5/23/2007	19.36	No	REFEREE	APS
41332	System Generated Check/Voucher	BRIANNA QUINLAN	5/23/2007	30.00	No	REFEREE	APS
41333	System Generated Check/Voucher	CAROL RATCLIFFE	5/23/2007	36.00	No	AEROBICS	APS
41334	System Generated Check/Voucher	KELSEY REBLIN	5/23/2007	18.00	No	REFEREE	APS
41335	System Generated Check/Voucher	AMY RENFROE	5/23/2007	126.00	No	AEROBICS	APS
41336	System Generated Check/Voucher	SIMONE ROBERTS	5/23/2007	36.00	No	REFEREE	APS
41337	System Generated Check/Voucher	AMANDA SALAZAR	5/23/2007	34.16	No	REFEREE	APS
41338	System Generated Check/Voucher	MELISSA SALAZAR	5/23/2007	18.00	No	REFEREE	APS
41339	System Generated Check/Voucher	KRISTEN SPELCE	5/23/2007	18.00	No	REFEREE	APS
41340	System Generated Check/Voucher	KATY WHITE	5/23/2007	35.04	No	REFEREE	APS
41341	System Generated Check/Voucher	MARISSA L. ZOGG	5/23/2007	100.00	No	AEROBICS	APS
41342	System Generated Check/Voucher	A-Line Auto Parts	5/23/2007	70.50	No	MATERIALS & SUPPLIES	APS
41343	System Generated Check/Voucher	THE ACTIVE NETWORK, INC.	5/23/2007	1,320.00	No	CONSULTING SERVICES	APS
41344	System Generated Check/Voucher	AFLAC	5/23/2007	59.60	No	DISABILITY INSURANCE	APS
41345	System Generated Check/Voucher	ATMOS ENERGY	5/23/2007	30.22	No	2300 GREAT OAKS	APS
41346	System Generated Check/Voucher	CH2M HILL	5/23/2007	12,745.66	No	ENGINEERING SERVICES	APS
41347	System Generated Check/Voucher	CHLOR-SERVICE	5/23/2007	692.55	No	CHEMICALS	APS
41347	System Generated Check/Voucher	CHLOR-SERVICE	5/23/2007	638.40	No	MATERIALS & SUPPLIES	APS
41348	System Generated Check/Voucher	CIRCULAR PRODUCTIONS	5/23/2007	350.00	No	DISC GOLF BASKET	APS
41349	System Generated Check/Voucher	ARTURO CRUZ	5/23/2007	93.40	No	UTILITY REFUND	APS
41350	System Generated Check/Voucher	SARAH & ANDREW CZERLINSKY	5/23/2007	61.79	No	UTILITY REFUND	APS
41351	System Generated Check/Voucher	CYNTHIA DORROH	5/23/2007	81.16	No	UTILITY REFUND	APS

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41352	System Generated Check/Voucher	ERNIES PLUMBING SERVICE, INC.	5/23/2007	225.00	No	WORK ON SINK IN PLAYROOM	APS
41353	System Generated Check/Voucher	EXPRESS PERSONNEL SERVICES	5/23/2007	337.50	No	TEMP SERVICES-LES ORTEGA	APS
41354	System Generated Check/Voucher	GOODWIN MANAGEMENT	5/23/2007	160.34	No	UTILITY REFUND	APS
41355	System Generated Check/Voucher	GEORGETOWN OUTDOOR POWER, INC.	5/23/2007	99.50	No	MATERIALS & SUPPLIES	APS
41356	System Generated Check/Voucher	DARA GRANGER	5/23/2007	70.43	No	UTILITY REFUND	APS
41357	System Generated Check/Voucher	GRAINGER	5/23/2007	33.03	No	MOTOR	APS
41357	System Generated Check/Voucher	GRAINGER	5/23/2007	895.92	No	PUMP	APS
41358	System Generated Check/Voucher	MADLINE HARLAN	5/23/2007	31.87	No	UTILITY REFUND	APS
41359	System Generated Check/Voucher	HELLO WIRELESS	5/23/2007	269.95	No	PHONE AND CHARGER	APS
41360	System Generated Check/Voucher	ANDREW HOSEA, JR.	5/23/2007	50.00	No	A/R REFUND	APS
41361	System Generated Check/Voucher	HSP	5/23/2007	120.00	No	HOLE PUNCH FOR SECURITY BADGES	APS
41361	System Generated Check/Voucher	HSP	5/23/2007	750.00	No	PROXIMITY CARDS	APS
41361	System Generated Check/Voucher	HSP	5/23/2007	160.00	No	SERVICE CALL 2/28/07	APS
41361	System Generated Check/Voucher	HSP	5/23/2007	320.00	No	SERVICE CALL 4/3/07	APS
41362	System Generated Check/Voucher	JANITORS WAREHOUSE	5/23/2007	526.37	No	SUPPLIES	APS
41363	System Generated Check/Voucher	BRENT JOHNSON	5/23/2007	95.03	No	UTILITY REFUND	APS
41364	System Generated Check/Voucher	KEVIN KELLEY	5/23/2007	40.59	No	UTILITY REFUND	APS
41365	System Generated Check/Voucher	MELISSA KELLEY	5/23/2007	50.24	No	UTILITY REFUND	APS
41366	System Generated Check/Voucher	KIMBALL HILL HOMES	5/23/2007	73.67	No	UTILITY REFUND	APS
41367	System Generated Check/Voucher	HYAE-EUN CHA KWANG KIM	5/23/2007	8.14	No	UTILITY REFUND	APS
41368	System Generated Check/Voucher	LAMBS TIRE & AUTOMOTIVE	5/23/2007	1,722.89	No	TRUCK REPAIRS	APS
41369	System Generated Check/Voucher	YVETTE MARTINEZ	5/23/2007	80.53	No	UTILITY REFUND	APS
41370	System Generated Check/Voucher	COLLEEN MELLON	5/23/2007	72.56	No	UTILITY REFUND	APS
41371	System Generated Check/Voucher	MERITAGE HOMES	5/23/2007	78.02	No	UTILITY REFUND	APS
41372	System Generated Check/Voucher	MHI PLANTATION HOMES	5/23/2007	271.77	No	UTILITY REFUND	APS
41373	System Generated Check/Voucher	DICK MORAS SIGNS	5/23/2007	275.00	No	ACRYLIC SHEETS	APS
41373	System Generated Check/Voucher	DICK MORAS SIGNS	5/23/2007	1,500.00	No	POOL SIGNS	APS
41373	System Generated Check/Voucher	DICK MORAS SIGNS	5/23/2007	150.00	No	SIGNS	APS
41374	System Generated Check/Voucher	MORRISON SUPPLY	5/23/2007	20.03	No	MATERIALS & SUPPLIES	APS
41375	System Generated Check/Voucher	NEXTEL COMMUNICATIONS	5/23/2007	569.93	No	CELL PHONE	APS
41376	System Generated Check/Voucher	PROMINENT REALTY INC	5/23/2007	35.51	No	A/R REFUND	APS
41377	System Generated Check/Voucher	SUE RETTER	5/23/2007	30.59	No	UNIFORM REIMBURSEMENT	APS
41378	System Generated Check/Voucher	MARCOS REYNAGA	5/23/2007	4.38	No	UTILITY REFUND	APS
41379	System Generated Check/Voucher	CITY OF ROUND ROCK	5/23/2007	276.00	No	BACTERIOLOGICAL TESTING APRIL 2007	APS
41380	System Generated Check/Voucher	ERIC SCHEFFER	5/23/2007	49.98	No	UTILITY REFUND	APS
41381	System Generated Check/Voucher	TRACY W SHAFFER & DENNIS J YODER	5/23/2007	92.91	No	UTILITY REFUND	APS
41382	System Generated Check/Voucher	SHAW SPECIALTY PRINTING	5/23/2007	692.00	No	STAFF UNIFORMS	APS
41383	System Generated Check/Voucher	MICKEY SHIPMAN	5/23/2007	1,480.00	No	INSPECTIONS	APS
41384	System Generated Check/Voucher	STITCH AMERICA	5/23/2007	126.00	No	SEW LOGO W/STAFF	APS
41385	System Generated Check/Voucher	TD INDUSTRIES	5/23/2007	789.35	No	REPAIRS	APS
41386	System Generated Check/Voucher	TEAM GROUP SYSTEMS INC.	5/23/2007	95.20	No	UTILITY REFUND	APS
41387	System Generated Check/Voucher	LORETTA WACLAWCZYK	5/23/2007	15.52	No	MILEAGE REIMBURSEMENT	APS
41388	System Generated Check/Voucher	WALMART COMMUNITY	5/23/2007	111.20	No	MATERIALS & SUPPLIES	APS
41389	System Generated Check/Voucher	WAREHOUSE POOL SUPPLY	5/23/2007	25.28	No	POOL SUPPLIES	APS
41390	System Generated Check/Voucher	DAVID WEEKLEY HOMES	5/23/2007	96.52	No	UTILITY REFUND	APS
41391	System Generated Check/Voucher	WESTAR CONSTRUCTION, INC.	5/23/2007	17,777.14	No	2007 PARKING IMPROVEMENTS	APS
41392	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	5/23/2007	149.50	No	3RD QTR TAXES-CORNERSTONE DEFINED AREA	APS
41392	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	5/23/2007	8,964.25	No	3RD QTR TAXES-DISTRICT	APS
41392	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	5/23/2007	149.50	No	3RD QTR TAXES-SENDERO SPRINGS	APS
41393	System Generated Check/Voucher	ACT PIPE & SUPPLY	5/30/2007	106.69	No	MATERIALS & SUPPLIES	APS
41394	System Generated Check/Voucher	ATMOS ENERGY	5/30/2007	971.41	No	4203 PASADA LANE	APS
41395	System Generated Check/Voucher	ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	5/30/2007	315.00	No	2007 ANNUAL CONFERENCE- STEVE WIDACKI	APS
41395	System Generated Check/Voucher	ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	5/30/2007	315.00	No	2007 ANNUAL CONFERENCE-TOM CLARK	APS
41396	System Generated Check/Voucher	CHLOR-SERVICE	5/30/2007	214.65	No	CHEMICALS	APS
41397	System Generated Check/Voucher	CONTROL PANELS USA INC.	5/30/2007	2,100.00	No	FLUORIDE PLC & SCADA PRGMMING-FLUORIDE	APS
41398	System Generated Check/Voucher	DAHILL INDUSTRIES	5/30/2007	95.00	No	WTP COPIER MAINT AGREEMENT	APS
41399	System Generated Check/Voucher	DLT SOLUTIONS, INC	5/30/2007	4,589.28	No	SOFTWARE	APS
41400	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	5/30/2007	1,040.46	No	OFFICE SUPPLIES	APS
41401	System Generated Check/Voucher	EXPRESS PERSONNEL SERVICES	5/30/2007	240.00	No	TEMP SERVICES-LES ORTEGA	APS
41402	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	5/30/2007	191.22	No	QRTLY INSP - OSS	APS
41402	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	5/30/2007	250.00	No	QRTLY INSP-CAT SR4B	APS
41402	System Generated Check/Voucher	FLEET MAINTENANCE OF TEXAS	5/30/2007	190.37	No	QUARTERLY INSP-OLYMPIAN	APS
41403	System Generated Check/Voucher	GRAINGER	5/30/2007	91.89	No	MATERIALS & SUPPLIES	APS
41404	System Generated Check/Voucher	HACH COMPANY	5/30/2007	2,276.00	No	LAB SUPPLIES	APS
41405	System Generated Check/Voucher	ISA TEXAS	5/30/2007	350.00	No	SYMPOSIUM REGISTRATION	APS
41406	System Generated Check/Voucher	MERRILL A JONES	5/30/2007	1,000.00	No	COMM TRAINING WORKSHOP	APS
41407	System Generated Check/Voucher	PBSJ	5/30/2007	1,647.50	No	SIGN DESIGN	APS
41408	System Generated Check/Voucher	Mike Petter (Petty Cash)	5/30/2007	373.50	No	PETTY CASH REIMBURSEMENT	APS
41409	System Generated Check/Voucher	RYAN HERCO PRODUCTS CORP.	5/30/2007	595.10	No	MATERIALS & SUPPLIES	APS
41410	System Generated Check/Voucher	SAMS CLUB	5/30/2007	189.23	No	ATOMIC CLOCK	APS
41411	System Generated Check/Voucher	MICKEY SHIPMAN	5/30/2007	1,440.00	No	INSPECTIONS	APS
41412	System Generated Check/Voucher	TIME WARNER CABLE	5/30/2007	82.84	No	CABLE SERVICE	APS
41413	System Generated Check/Voucher	PHILLIP SALAZAR	5/30/2007	35.00	No	REFEREE COORD	APS
41414	System Generated Check/Voucher	SEVEN STAR MARTIAL ARTS	5/30/2007	2,488.80	No	MARTIAL ARTS CLASS	APS
41415	System Generated Check/Voucher	URBAN DAWGY/NATALIE MCMAHON	5/30/2007	360.00	No	FUN WITH FIDO CLASS	APS

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504,158.31