

BCMUD  
Expanded General Ledger  
From 5/1/2007 Through 5/31/2007

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BCMUD Recreation Center	110	000	2201	4500	Other Income	rec052207	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		30.00
	110	110	2201	4500	Other Income	001	Post Expenses	May Post Exp	5/31/2007	30.00	
Paul J. Tisch	110	110	1000	5010	Salary	115004		5/23	5/23/2007	600.00	
Larry Buchanan	110	110	1000	5010	Salary	114972		5/23	5/23/2007	750.00	
Rebecca Tullos	110	110	1000	5010	Salary	113751		5/9/07	5/1/2007	900.00	
Cris Yackle	110	110	1000	5010	Salary	114965		5/9/07	5/9/2007	600.00	
Paul J. Tisch	110	110	1000	5020	FICA / Medicare	115004		5/23	5/23/2007	45.90	
Larry Buchanan	110	110	1000	5020	FICA / Medicare	114972		5/23	5/23/2007	57.38	
Rebecca Tullos	110	110	1000	5020	FICA / Medicare	113751		5/9/07	5/1/2007	68.85	
Cris Yackle	110	110	1000	5020	FICA / Medicare	114965		5/9/07	5/9/2007	45.90	
Utility Payment	110	110	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS	MAY MISC	5/29/2007		37.72
Paul J. Tisch	110	110	1000	5050	Unemployment Insurance	115004		5/23	5/23/2007	37.20	
Larry Buchanan	110	110	1000	5050	Unemployment Insurance	114972		5/23	5/23/2007	46.50	
Rebecca Tullos	110	110	1000	5050	Unemployment Insurance	113751		5/9/07	5/1/2007	55.80	
Cris Yackle	110	110	1000	5050	Unemployment Insurance	114965		5/9/07	5/9/2007	37.20	
JUDY OSBORN	110	110	1000	6010	Contractual-Legal	15725	LEGAL SERVICES	AP060107	5/31/2007	870.00	
RANDY A BATTEN	110	110	1000	6055	Security	BATTEN051107	APRIL SECURITY	AP051107	5/1/2007	615.00	
DANNY W COLBURN	110	110	1000	6055	Security	COLBURN051107	APRIL SECURITY	AP051107	5/1/2007	450.00	
CHRISTOPHER COX	110	110	1000	6055	Security	COX051107	APRIL SECURITY	AP051107	5/1/2007	150.00	
ROBERT DUE	110	110	1000	6055	Security	DUE051107	APRIL SECURITY	AP051107	5/1/2007	540.00	
DERRICK DUTTON	110	110	1000	6055	Security	DUTTON051107	APRIL SECURITY	AP051107	5/1/2007	720.00	
CRAIG FERGUSON	110	110	1000	6055	Security	FERGUSON051107	APRIL SECURITY	AP051107	5/1/2007	570.00	
SHAWN NEWSOM	110	110	1000	6055	Security	NEWSOM051107	APRIL SECURITY	AP051107	5/1/2007	1,080.00	
RUSSELL TRAVIS	110	110	1000	6055	Security	TRAVIS051107	APRIL SECURITY	AP051107	5/1/2007	540.00	
MARC VIVAS	110	110	1000	6055	Security	VIVAS051107	APRIL SECURITY	AP051107	5/1/2007	870.00	
WILLIAMSON COUNTY	110	110	1000	6055	Security	SHERIFF051107	APRIL VEHICLE USE	AP051107	5/1/2007	169.50	
RANDY A BATTEN	110	110	1000	6055	Security	BATTEN053107	SECURITY	AP060607	5/31/2007	600.00	
CHRISTOPHER COX	110	110	1000	6055	Security	COX053107	SECURITY	AP060607	5/31/2007	210.00	
ROBERT DUE	110	110	1000	6055	Security	DUE053107	SECURITY	AP060607	5/31/2007	525.00	
DERRICK DUTTON	110	110	1000	6055	Security	DUTTON053107	SECURITY	AP060607	5/31/2007	1,410.00	
CRAIG FERGUSON	110	110	1000	6055	Security	FERGUSON053107	SECURITY	AP060607	5/31/2007	360.00	
SHAWN NEWSOM	110	110	1000	6055	Security	NEWSOM053107	SECURITY	AP060607	5/31/2007	1,005.00	
RUSSELL TRAVIS	110	110	1000	6055	Security	TRAVIS053107	SECURITY	AP060607	5/31/2007	870.00	
MARC VIVAS	110	110	1000	6055	Security	VIVAS053107	SECURITY	AP060607	5/31/2007	360.00	
WILLIAMSON COUNTY	110	110	1000	6055	Security	WILCO053107	VEHICLE USE	AP060607	5/31/2007	162.50	
SOFTMART	110	110	1000	6070	Maintenance Contracts	PO6228570001	SOFTWARE AND MAINTENANCE CONTRACT-CONTINGENCY	AP050907(2)	5/7/2007	960.00	
CONTROL PANELS USA INC.	110	110	1125	6080	Contractual/Contract Labor	07-2900-01	FLUORIDE PLC & SCADA PRGMMING-FLUORIDE	AP052507	5/30/2007	2,100.00	
PBSJ	110	110	1125	6080	Contractual/Contract Labor	0331016	SIGN DESIGN	AP052507	5/30/2007	1,647.50	
PBSJ	110	110	1125	6080	Contractual/Contract Labor	0325009	SIGN DESIGN	AP060107	5/31/2007	1,667.50	
PBSJ	110	110	1125	6080	Contractual/Contract Labor	0329128	SIGN DESIGN	AP060807	5/31/2007	1,150.00	
ADVANCE COMPUTER TECHNOLOGY	110	110	1000	6080	Contractual/Contract Labor	9804	SOFTWARE DEVELOPMENT	AP060807	5/31/2007	1,000.00	
BLACK/GOLD PHOTOGRAPHY	110	110	1000	6110	General Office Supplies	2170	BOARD PHOTO	AP051807	5/18/2007	87.50	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	4.88	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	16.78	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	61.00	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	16.50	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	26.90	
HOME DEPOT CREDIT SERVICES	110	110	1000	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES-FLUORIDE	AP051607	5/16/2007	81.40	
DLT SOLUTIONS	110	110	1000	6145	Software	SI028337	SOFTWARE	AP052507	5/30/2007	4,589.28	
SOFTMART	110	110	1000	6145	Software	PO6228570001	SOFTWARE AND MAINTENANCE CONTRACT-CONTINGENCY	AP050907(2)	5/7/2007	2,279.32	
CAPITOL COURIER	110	110	1000	6224	Shipping	205158	COURIER SERVICES	AP051107	5/10/2007	57.00	
FLEET ONE LLC	110	110	1000	6310	Fees/Dues/Subscription Expense	FLEET050107	APRIL FUEL	AP051607	5/16/2007		13.34
CAPITAL AREA SUBURBAN EXCHANGE	110	110	1100	6310	Fees/Dues/Subscription Expense	CASE051007	CONFERENCE REGISTRATION-CRIS YACKLE	AP051607	5/16/2007	150.00	
HOME DEPOT CREDIT SERVICES	110	110	1000	6310	Fees/Dues/Subscription Expense	DEPOT042607	MATERIALS & SUPPLIES	AP051607	5/16/2007		26.83
ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	110	110	1000	6314	Professional Development Fees	110724	2007 ANNUAL CONF REGIS. - PAUL TISCH	AP060607	5/31/2007	315.00	
ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	110	110	1000	6314	Professional Development Fees	110622	2007 ANNUAL CONFERENCE- STEVE WIDACKI	AP052507	5/30/2007	315.00	
MINUTEMAN PRESS	110	110	1000	6322	Printing Expense	17137	PRINTING, WORK ORDERS	AP051807	5/18/2007	512.20	
	110	120	1000	4405	Interest Income	001	Credit Card Fees	May CTS Fees	5/31/2007		1.00
	110	120	1000	4405	Interest Income	001	Post Expenses	May Post Exp	5/31/2007	1.00	
KEETH MCKNEELY	110	120	1000	4500	Other Income	MISC050707	MAY MISC RECEIPTS	MAY MISC	5/7/2007		128.00
	110	120	1000	4500	Other Income	001	Post Expenses	May Post Exp	5/31/2007	128.00	
Margie A. Anthes	110	120	1000	5010	Salary	002		5/23	5/23/2007	1,653.60	
Margie A. Anthes	110	120	1000	5010	Salary	002		5/9/07	5/9/2007	1,653.60	
Michael J. Petter	110	120	1000	5010	Salary	113754		5/9/07	5/1/2007	3,076.92	
Michael J. Petter	110	120	1000	5010	Salary	022		5/23	5/23/2007	3,076.92	
Michael J. Petter	110	120	1000	5010	Salary	022		5/9/07	5/9/2007	3,076.92	
Ruth S. Haberman	110	120	1000	5010	Salary	013		5/23	5/23/2007	3,076.92	
Ruth S. Haberman	110	120	1000	5010	Salary	012		5/9/07	5/9/2007	3,076.92	
Loretta Waclawczyk	110	120	1000	5010	Salary	031		5/23	5/23/2007	1,358.98	
Loretta Waclawczyk	110	120	1000	5010	Salary	030		5/9/07	5/9/2007	1,358.98	
Thomas G. Clark	110	120	1000	5010	Salary	007		5/23	5/23/2007	4,765.38	
Thomas G. Clark	110	120	1000	5010	Salary	006		5/9/07	5/9/2007	4,765.38	

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Cheryl A. Pettit	110	120	1000	5010	Salary	023		5/23	5/23/2007	1,663.93	
Cheryl A. Pettit	110	120	1000	5010	Salary	023		5/9/07	5/9/2007	1,653.60	
Lori A. Curran	110	120	1000	5010	Salary	009		5/23	5/23/2007	1,257.52	
Lori A. Curran	110	120	1000	5010	Salary	008		5/9/07	5/9/2007	1,264.00	
Robyn L. Barde	110	120	1000	5010	Salary	113752		5/9/07	5/1/2007	706.73	
Robyn L. Barde	110	120	1000	5010	Salary	004		5/23	5/23/2007	706.73	
Robyn L. Barde	110	120	1000	5010	Salary	004		5/9/07	5/9/2007	706.73	
Dona L. Holloway	110	120	1000	5010	Salary	015		5/23	5/23/2007	384.00	
Dona L. Holloway	110	120	1000	5010	Salary	014		5/9/07	5/9/2007	384.00	
	110	120	1000	5010	Salary	001	Payroll Refund		May Payroll refund	5/3/2007	6,153.84
	110	120	1000	5010	Salary	001	Post Expenses		May Post Exp	5/31/2007	4,361.74
Margie A. Anthes	110	120	1000	5012	Overtime	002		5/23	5/23/2007	478.72	
Loretta Waclawczyk	110	120	1000	5012	Overtime	031		5/23	5/23/2007	7.14	
Loretta Waclawczyk	110	120	1000	5012	Overtime	030		5/9/07	5/9/2007	1.28	
Cheryl A. Pettit	110	120	1000	5012	Overtime	023		5/9/07	5/9/2007	2.48	
Lori A. Curran	110	120	1000	5012	Overtime	008		5/9/07	5/9/2007	13.51	
Dona L. Holloway	110	120	1000	5012	Overtime	015		5/23	5/23/2007	3.10	
Dona L. Holloway	110	120	1000	5012	Overtime	014		5/9/07	5/9/2007	11.02	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	002		5/23	5/23/2007	163.12	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	002		5/9/07	5/9/2007	126.50	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	113754		5/9/07	5/1/2007	235.39	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	022		5/23	5/23/2007	235.39	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	022		5/9/07	5/9/2007	235.39	
Ruth S. Haberman	110	120	1000	5020	FICA / Medicare	013		5/23	5/23/2007	235.39	
Ruth S. Haberman	110	120	1000	5020	FICA / Medicare	012		5/9/07	5/9/2007	235.39	
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	031		5/23	5/23/2007	104.51	
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	030		5/9/07	5/9/2007	104.06	
Thomas G. Clark	110	120	1000	5020	FICA / Medicare	007		5/23	5/23/2007	364.55	
Thomas G. Clark	110	120	1000	5020	FICA / Medicare	006		5/9/07	5/9/2007	364.55	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	023		5/23	5/23/2007	127.29	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	023		5/9/07	5/9/2007	126.69	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	009		5/23	5/23/2007	96.20	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	008		5/9/07	5/9/2007	97.73	
Robyn L. Barde	110	120	1000	5020	FICA / Medicare	113752		5/9/07	5/1/2007	54.07	
Robyn L. Barde	110	120	1000	5020	FICA / Medicare	004		5/23	5/23/2007	54.07	
Robyn L. Barde	110	120	1000	5020	FICA / Medicare	004		5/9/07	5/9/2007	54.07	
Dona L. Holloway	110	120	1000	5020	FICA / Medicare	015		5/23	5/23/2007	29.61	
Dona L. Holloway	110	120	1000	5020	FICA / Medicare	014		5/9/07	5/9/2007	30.22	
	110	120	1000	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	381.54
	110	120	1000	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	89.23
	110	120	1000	5020	FICA / Medicare	001	Post Expenses		May Post Exp	5/31/2007	333.68
Margie A. Anthes	110	120	1000	5030	Health	002		5/23	5/23/2007	228.13	
Margie A. Anthes	110	120	1000	5030	Health	002		5/9/07	5/9/2007	228.13	
Michael J. Petter	110	120	1000	5030	Health	113754		5/9/07	5/1/2007	120.03	
Michael J. Petter	110	120	1000	5030	Health	022		5/23	5/23/2007	120.03	
Michael J. Petter	110	120	1000	5030	Health	022		5/9/07	5/9/2007	120.03	
Ruth S. Haberman	110	120	1000	5030	Health	013		5/23	5/23/2007	228.13	
Ruth S. Haberman	110	120	1000	5030	Health	012		5/9/07	5/9/2007	228.13	
Thomas G. Clark	110	120	1000	5030	Health	007		5/23	5/23/2007	120.03	
Thomas G. Clark	110	120	1000	5030	Health	006		5/9/07	5/9/2007	120.03	
Lori A. Curran	110	120	1000	5030	Health	009		5/23	5/23/2007	228.13	
Lori A. Curran	110	120	1000	5030	Health	008		5/9/07	5/9/2007	228.13	
Robyn L. Barde	110	120	1000	5030	Health	113752		5/9/07	5/1/2007	83.18	
Robyn L. Barde	110	120	1000	5030	Health	004		5/23	5/23/2007	83.18	
Robyn L. Barde	110	120	1000	5030	Health	004		5/9/07	5/9/2007	83.18	
Dona L. Holloway	110	120	1000	5030	Health	015		5/23	5/23/2007	30.01	
Dona L. Holloway	110	120	1000	5030	Health	014		5/9/07	5/9/2007	30.01	
	110	120	1000	5030	Health	001	Payroll Refund		May Payroll refund	5/3/2007	120.03
	110	120	1000	5030	Health	001	Post Expenses		May Post Exp	5/31/2007	452.76
Margie A. Anthes	110	120	1000	5031	Vision Insurance	002		5/23	5/23/2007	6.75	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	002		5/9/07	5/9/2007	6.75	
Michael J. Petter	110	120	1000	5031	Vision Insurance	113754		5/9/07	5/1/2007	4.91	
Michael J. Petter	110	120	1000	5031	Vision Insurance	022		5/23	5/23/2007	4.91	
Michael J. Petter	110	120	1000	5031	Vision Insurance	022		5/9/07	5/9/2007	4.91	
Ruth S. Haberman	110	120	1000	5031	Vision Insurance	013		5/23	5/23/2007	8.58	
Ruth S. Haberman	110	120	1000	5031	Vision Insurance	012		5/9/07	5/9/2007	8.58	
Thomas G. Clark	110	120	1000	5031	Vision Insurance	007		5/23	5/23/2007	4.91	
Thomas G. Clark	110	120	1000	5031	Vision Insurance	006		5/9/07	5/9/2007	4.91	
Lori A. Curran	110	120	1000	5031	Vision Insurance	009		5/23	5/23/2007	8.58	
Lori A. Curran	110	120	1000	5031	Vision Insurance	008		5/9/07	5/9/2007	8.58	
Robyn L. Barde	110	120	1000	5031	Vision Insurance	113752		5/9/07	5/1/2007	2.15	
Robyn L. Barde	110	120	1000	5031	Vision Insurance	004		5/23	5/23/2007	2.15	
Robyn L. Barde	110	120	1000	5031	Vision Insurance	004		5/9/07	5/9/2007	2.15	
Dona L. Holloway	110	120	1000	5031	Vision Insurance	015		5/23	5/23/2007	1.23	

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Dona L. Holloway	110	120	1000	5031	Vision Insurance	014		5/9/07		5/9/2007	1.22	
	110	120	1000	5031	Vision Insurance	001	Payroll Refund	5/3/2007	May Payroll refund	5/3/2007		4.91
	110	120	1000	5031	Vision Insurance	001	Post Expenses	5/31/2007	May Post Exp	5/31/2007		13.50
Margie A. Anthes	110	120	1000	5032	Dental	002		5/23		5/23/2007	23.55	
Margie A. Anthes	110	120	1000	5032	Dental	002		5/9/07		5/9/2007	23.55	
Michael J. Petter	110	120	1000	5032	Dental	113754		5/9/07		5/1/2007	9.66	
Michael J. Petter	110	120	1000	5032	Dental	022		5/23		5/23/2007	9.66	
Michael J. Petter	110	120	1000	5032	Dental	022		5/9/07		5/9/2007	9.66	
Ruth S. Haberman	110	120	1000	5032	Dental	013		5/23		5/23/2007	32.11	
Ruth S. Haberman	110	120	1000	5032	Dental	012		5/9/07		5/9/2007	32.11	
Thomas G. Clark	110	120	1000	5032	Dental	007		5/23		5/23/2007	9.66	
Thomas G. Clark	110	120	1000	5032	Dental	006		5/9/07		5/9/2007	9.66	
Lori A. Curran	110	120	1000	5032	Dental	009		5/23		5/23/2007	23.55	
Lori A. Curran	110	120	1000	5032	Dental	008		5/9/07		5/9/2007	23.55	
Robyn L. Barde	110	120	1000	5032	Dental	113752		5/9/07		5/1/2007	8.03	
Robyn L. Barde	110	120	1000	5032	Dental	004		5/23		5/23/2007	8.03	
Robyn L. Barde	110	120	1000	5032	Dental	004		5/9/07		5/9/2007	8.03	
Dona L. Holloway	110	120	1000	5032	Dental	015		5/23		5/23/2007	2.42	
Dona L. Holloway	110	120	1000	5032	Dental	014		5/9/07		5/9/2007	2.42	
	110	120	1000	5032	Dental	001	Payroll Refund	5/3/2007	May Payroll refund	5/3/2007		9.66
	110	120	1000	5032	Dental	001	Post Expenses	5/31/2007	May Post Exp	5/31/2007		41.80
Margie A. Anthes	110	120	1000	5034	Life	002		5/23		5/23/2007	8.82	
Margie A. Anthes	110	120	1000	5034	Life	002		5/9/07		5/9/2007	8.82	
Michael J. Petter	110	120	1000	5034	Life	113754		5/9/07		5/1/2007	10.25	
Michael J. Petter	110	120	1000	5034	Life	022		5/23		5/23/2007	10.25	
Michael J. Petter	110	120	1000	5034	Life	022		5/9/07		5/9/2007	10.25	
Ruth S. Haberman	110	120	1000	5034	Life	013		5/23		5/23/2007	10.25	
Ruth S. Haberman	110	120	1000	5034	Life	012		5/9/07		5/9/2007	10.25	
Loretta Waclawczyk	110	120	1000	5034	Life	031		5/23		5/23/2007	1.73	
Loretta Waclawczyk	110	120	1000	5034	Life	030		5/9/07		5/9/2007	1.73	
Thomas G. Clark	110	120	1000	5034	Life	007		5/23		5/23/2007	10.25	
Thomas G. Clark	110	120	1000	5034	Life	006		5/9/07		5/9/2007	10.25	
Cheryl A. Pettit	110	120	1000	5034	Life	023		5/23		5/23/2007	8.82	
Cheryl A. Pettit	110	120	1000	5034	Life	023		5/9/07		5/9/2007	8.82	
Lori A. Curran	110	120	1000	5034	Life	009		5/23		5/23/2007	5.95	
Lori A. Curran	110	120	1000	5034	Life	008		5/9/07		5/9/2007	5.95	
Robyn L. Barde	110	120	1000	5034	Life	113752		5/9/07		5/1/2007	2.56	
Robyn L. Barde	110	120	1000	5034	Life	004		5/23		5/23/2007	2.56	
Robyn L. Barde	110	120	1000	5034	Life	004		5/9/07		5/9/2007	2.56	
Dona L. Holloway	110	120	1000	5034	Life	015		5/23		5/23/2007	2.05	
Dona L. Holloway	110	120	1000	5034	Life	014		5/9/07		5/9/2007	2.05	
	110	120	1000	5034	Life	001	Payroll Refund	5/3/2007	May Payroll refund	5/3/2007		10.25
	110	120	1000	5034	Life	001	Post Expenses	5/31/2007	May Post Exp	5/31/2007		18.44
Margie A. Anthes	110	120	1000	5035	Disability Insurance	002		5/23		5/23/2007	22.90	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	002		5/9/07		5/9/2007	22.90	
Michael J. Petter	110	120	1000	5035	Disability Insurance	113754		5/9/07		5/1/2007	34.00	
Michael J. Petter	110	120	1000	5035	Disability Insurance	022		5/23		5/23/2007	34.00	
Michael J. Petter	110	120	1000	5035	Disability Insurance	022		5/9/07		5/9/2007	34.00	
Ruth S. Haberman	110	120	1000	5035	Disability Insurance	013		5/23		5/23/2007	34.00	
Ruth S. Haberman	110	120	1000	5035	Disability Insurance	012		5/9/07		5/9/2007	34.00	
Loretta Waclawczyk	110	120	1000	5035	Disability Insurance	031		5/23		5/23/2007	10.00	
Loretta Waclawczyk	110	120	1000	5035	Disability Insurance	030		5/9/07		5/9/2007	10.00	
Thomas G. Clark	110	120	1000	5035	Disability Insurance	007		5/23		5/23/2007	37.00	
Thomas G. Clark	110	120	1000	5035	Disability Insurance	006		5/9/07		5/9/2007	37.00	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	023		5/23		5/23/2007	22.90	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	023		5/9/07		5/9/2007	22.90	
Lori A. Curran	110	120	1000	5035	Disability Insurance	009		5/23		5/23/2007	15.84	
Lori A. Curran	110	120	1000	5035	Disability Insurance	008		5/9/07		5/9/2007	15.84	
Robyn L. Barde	110	120	1000	5035	Disability Insurance	113752		5/9/07		5/1/2007	8.01	
Robyn L. Barde	110	120	1000	5035	Disability Insurance	004		5/23		5/23/2007	8.01	
Robyn L. Barde	110	120	1000	5035	Disability Insurance	004		5/9/07		5/9/2007	8.01	
Dona L. Holloway	110	120	1000	5035	Disability Insurance	015		5/23		5/23/2007	5.49	
Dona L. Holloway	110	120	1000	5035	Disability Insurance	014		5/9/07		5/9/2007	5.49	
	110	120	1000	5035	Disability Insurance	001	Payroll Refund	5/3/2007	May Payroll refund	5/3/2007		24.00
	110	120	1000	5035	Disability Insurance	001	Post Expenses	5/31/2007	May Post Exp	5/31/2007		10.00
	110	120	1000	5035	Disability Insurance	001	Post Expenses	5/31/2007	May Post Exp	5/31/2007		54.00
Utility Payment	110	120	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS	5/29/2007	MAY MISC	5/29/2007		586.90
Loretta Waclawczyk	110	120	1000	5050	Unemployment Insurance	031		5/23		5/23/2007	9.88	
Loretta Waclawczyk	110	120	1000	5050	Unemployment Insurance	030		5/9/07		5/9/2007	10.95	
Margie A. Anthes	110	120	1000	5070	Retirement	002		5/23		5/23/2007	103.84	
Margie A. Anthes	110	120	1000	5070	Retirement	002		5/9/07		5/9/2007	80.53	
Michael J. Petter	110	120	1000	5070	Retirement	113754		5/9/07		5/1/2007	149.85	
Michael J. Petter	110	120	1000	5070	Retirement	022		5/23		5/23/2007	149.85	
Michael J. Petter	110	120	1000	5070	Retirement	022		5/9/07		5/9/2007	149.85	

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Ruth S. Haberman	110	120	1000	5070	Retirement	013		5/23	5/23/2007	149.85	
Ruth S. Haberman	110	120	1000	5070	Retirement	012		5/9/07	5/9/2007	149.85	
Loretta Waclawczyk	110	120	1000	5070	Retirement	031		5/23	5/23/2007	66.53	
Loretta Waclawczyk	110	120	1000	5070	Retirement	030		5/9/07	5/9/2007	66.24	
Thomas G. Clark	110	120	1000	5070	Retirement	007		5/23	5/23/2007	232.07	
Thomas G. Clark	110	120	1000	5070	Retirement	006		5/9/07	5/9/2007	232.07	
Cheryl A. Pettit	110	120	1000	5070	Retirement	023		5/23	5/23/2007	81.03	
Cheryl A. Pettit	110	120	1000	5070	Retirement	023		5/9/07	5/9/2007	80.65	
Lori A. Curran	110	120	1000	5070	Retirement	009		5/23	5/23/2007	61.24	
Lori A. Curran	110	120	1000	5070	Retirement	008		5/9/07	5/9/2007	62.21	
Robyn L. Barde	110	120	1000	5070	Retirement	113752		5/9/07	5/1/2007	34.42	
Robyn L. Barde	110	120	1000	5070	Retirement	004		5/23	5/23/2007	34.42	
Robyn L. Barde	110	120	1000	5070	Retirement	004		5/9/07	5/9/2007	34.42	
Robyn L. Barde	110	120	1000	5070	Retirement	015		5/23	5/23/2007	18.85	
Dona L. Holloway	110	120	1000	5070	Retirement	014		5/9/07	5/9/2007	19.24	
Dona L. Holloway	110	120	1000	5070	Retirement	001	Payroll Refund		May Payroll refund	5/3/2007	299.69
Dona L. Holloway	110	120	1000	5070	Retirement	001	Post Expenses		May Post Exp	5/31/2007	202.61
LORETTA WACLAWCZYK	110	120	1000	5207	Mileage	WAC052107	MILEAGE REIMBURSEMENT		AP052307	5/23/2007	15.52
PLATINUM PLUS FOR BUSINESS	110	120	1000	6045	Contractual/Website	PETTER050407	5.47497E+15		AP051607	5/16/2007	33.99
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110	120	1000	6060	Appraisal/Website	APPRAISAL051607(3)	3RD QTR TAXES-SENDERO SPRINGS		AP052307	5/23/2007	149.50
	110	120	1000	6065	Depository Contract	001	Credit Card Fees		May CTS Fees	5/31/2007	1,228.13
	110	120	1000	6065	Depository Contract	001	FTB Fees		May Bank Fees	5/31/2007	806.14
	110	120	1000	6065	Depository Contract	001	May Stops		May Stops	5/31/2007	58.00
MERRILL A JONES	110	120	1000	6080	Contractual/Contract Labor	0706	COMM TRAINING WORKSHOP		AP052507	5/25/2007	1,000.00
EXPRESS PERSONNEL SERVICES	110	120	1000	6080	Contractual/Contract Labor	95552777-5	TEMP SERVICES-LES ORTEGA		AP051807	5/18/2007	600.00
EXPRESS PERSONNEL SERVICES	110	120	1000	6080	Contractual/Contract Labor	95573060-1	TEMP SERVICES-LES ORTEGA		AP052307	5/23/2007	337.50
EXPRESS PERSONNEL SERVICES	110	120	1000	6080	Contractual/Contract Labor	95594736-1	TEMP SERVICES-LES ORTEGA		AP052507	5/30/2007	240.00
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	059745	OFFICE SUPPLIES		AP050907(2)	5/7/2007	312.28
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060053	OFFICE SUPPLIES		AP052507	5/30/2007	415.67
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	060130	OFFICE SUPPLIES		AP060607	5/31/2007	150.47
Mike Petter (Petty Cash)	110	120	1000	6110	General Office Supplies	PCASH052407	PETTY CASH REIMBURSEMENT		AP052507	5/25/2007	337.50
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	059841	SUPPLIES		AP050907(2)	5/7/2007	182.55
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	058656	SUPPLIES		AP051607	5/16/2007	32.00
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	76007	BOOKLET FOLDER		AP051607	5/16/2007	27.35
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	64584	COPIER RENTAL KM-5050		AP051607	5/16/2007	368.79
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	25806	COPIER RENTAL KM-C2520 APRIL		AP051607	5/16/2007	427.01
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	64601	COPIER RENTAL KM-C2520 MAY		AP051607	5/16/2007	427.01
PITNEY BOWES CREDIT CORP	110	120	1000	6220	Postage Expense	PITNEY052007	POSTAGE		AP060107	5/31/2007	206.99
UPS	110	120	1000	6220	Postage Expense	000013V1F1217	SHIPPING CHARGES		AP060607	5/31/2007	14.21
CAPITOL COURIER	110	120	1000	6224	Shipping	205158	COURIER SERVICES		AP051107	5/10/2007	18.00
ROUND ROCK REFUSE	110	120	1000	6250	RR Refuse Garbage Service	REFUSE053107	MAY GARBAGE SERVICES		AP060807	5/31/2007	48,200.48
AT&T	110	120	1000	6300	Telephone Expense	ATT060107	LONG DISTANCE		AP060807	5/31/2007	26.22
AT&T	110	120	1000	6300	Telephone Expense	ATT050107	MIN CHARGE LONG DISTANCE		AP051607	5/16/2007	26.22
AT&T	110	120	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE		AP060607	5/31/2007	39.30
XO COMMUNICATIONS	110	120	1000	6300	Telephone Expense	0216123966	TELEPHONE SERVICES		AP051107	5/10/2007	740.37
SPRINT	110	120	1000	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2		AP051607	5/16/2007	29.43
NEXTEL COMMUNICATIONS	110	120	1000	6304	Pager / Cell Phone	431900842-002	CELL PHONE		AP052307	5/23/2007	52.56
DATAPROSE	110	120	1000	6305	Utility Bill Expenses	41309	APRIL BILLING		AP051607	5/16/2007	1,477.61
T.C.E.Q.	110	120	1000	6310	Fees/Dues/Subscription Expense	TCEQ053107	FILING FEE		AP060107	5/31/2007	100.00
Mike Petter (Petty Cash)	110	120	1000	6310	Fees/Dues/Subscription Expense	PCASH052407	PETTY CASH REIMBURSEMENT		AP052507	5/25/2007	36.00
ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	110	120	1000	6314	Professional Development Fees	110564	2007 ANNUAL CONFERENCE		AP052507	5/30/2007	315.00
SOUTH SHORE BUSINESS CHECKS	110	120	1000	6322	Printing Expense	26383	CHECK ORDER		AP051807	5/18/2007	239.91
SOUTH SHORE BUSINESS CHECKS	110	120	1000	6322	Printing Expense	26390	PAYROLL CHECK ORDER		AP051807	5/18/2007	241.41
KWALWASSER AD SPECIALTIES, INC	110	120	1000	6324	Advertising	13950	MAGNETS		AP051607	5/16/2007	143.37
	110	120	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	1,302.64
	110	120	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	737.86
	110	120	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	14,974.27
	110	120	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	345.66
	110	120	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	791.60
TXU ENERGY	110	120	1000	6400	Utilities Expense	TXU053007	MAY ELECTRICAL USAGE		AP060607	5/31/2007	731.99
	110	120	1000	6430	Streetlights	001	Corr TXU Posting		May TXU Corr	5/31/2007	345.66
	110	120	1000	6430	Streetlights	001	Corr TXU Posting		May TXU Corr	5/31/2007	1,774.84
	110	120	1000	6430	Streetlights	001	Corr TXU Posting		May TXU Corr	5/31/2007	9,046.17
TXU ENERGY	110	120	1000	6430	Streetlights	TXU053007	MAY ELECTRICAL USAGE		AP060607	5/31/2007	7,097.75
	110	200	1000	4405	Interest Income	March INvest Oper	MayInvestments - Operations		May Invest Interest	5/31/2007	357.39
	110	200	1000	4405	Interest Income	001	Post Expenses		May Post Exp	5/31/2007	357.39
BCMUD Recreation Center	110	200	1000	4500	Other Income	rec051407cc	MAY REC CENTER RECEIPTS		MAY REC	5/14/2007	945.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec050107cc	MAY REC CENTER RECEIPTS		MAY REC	5/1/2007	528.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec050207cc	MAY REC CENTER RECEIPTS		MAY REC	5/2/2007	105.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec050507cc	MAY REC CENTER RECEIPTS		MAY REC	5/5/2007	171.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec050807cc	MAY REC CENTER RECEIPTS		MAY REC	5/8/2007	62.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec050807cc	MAY REC CENTER RECEIPTS		MAY REC	5/8/2007	25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051007	MAY REC CENTER RECEIPTS		MAY REC	5/10/2007	100.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051007cc	MAY REC CENTER RECEIPTS		MAY REC	5/10/2007	57.00

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BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		453.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051507cc	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		100.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		104.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		25.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec051607cc	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		92.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		332.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec052107	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		102.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec052207cc	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec052507cc	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		52.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec053007cc	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		211.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec053107cc	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		25.00
BCMUD Recreation Center	110	200	2217	4510	Instruction / Lesson Income	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		40.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		25.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec050107	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		90.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec050407cc	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		104.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec050507cc	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		104.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec050707cc	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		170.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007	34.00	
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		112.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		85.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		94.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		259.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		209.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec051507cc	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		145.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051607cc	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		36.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		255.90
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051807	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		40.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051807cc	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		34.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051907	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		80.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		91.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		120.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052107cc	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		52.70
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052307cc	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		80.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		120.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052407	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		108.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052407cc	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		97.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec052407cc	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		105.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052507cc	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		12.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec052707cc	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007		79.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec052907cc	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		240.00
BCMUD Recreation Center	110	200	1000	4515	Camp Income	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		92.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		40.00
BCMUD Recreation Center	110	200	2220	4515	Camp Income	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		180.00
Lynda M. Spears	110	200	1600	5010	Salary	026		5/23	5/23/2007	329.91	
Lynda M. Spears	110	200	1600	5010	Salary	026		5/9/07	5/9/2007	330.00	
Michael A. Guzman	110	200	1000	5010	Salary	012		5/23	5/23/2007	373.54	
Michael A. Guzman	110	200	1000	5010	Salary	011		5/9/07	5/9/2007	330.20	
Rachel L. Hagan	110	200	1000	5010	Salary	014		5/23	5/23/2007	735.20	
Rachel L. Hagan	110	200	1000	5010	Salary	013		5/9/07	5/9/2007	735.20	
Matt C. Manning	110	200	1000	5010	Salary	114990		5/23	5/23/2007	240.00	
Matt C. Manning	110	200	1000	5010	Salary	114950		5/9/07	5/9/2007	255.00	
Leslie A. Knudsen	110	200	1600	5010	Salary	017		5/23	5/23/2007	253.07	
Leslie A. Knudsen	110	200	1600	5010	Salary	017		5/9/07	5/9/2007	384.60	
Brandon W. Taylor	110	200	1000	5010	Salary	115003		5/23	5/23/2007	87.00	
Brandon W. Taylor	110	200	1000	5010	Salary	114962		5/9/07	5/9/2007	86.36	
Melvin D. Bryant	110	200	1000	5010	Salary	115008		5/23	5/23/2007	433.69	
Melvin D. Bryant	110	200	1000	5010	Salary	114934		5/9/07	5/9/2007	405.46	
Kelly A. Eby	110	200	1000	5010	Salary	010		5/23	5/23/2007	348.22	
Kelly A. Eby	110	200	1000	5010	Salary	009		5/9/07	5/9/2007	342.93	
David J. Dodd	110	200	1000	5010	Salary	114980		5/23	5/23/2007	290.80	
David J. Dodd	110	200	1000	5010	Salary	114940		5/9/07	5/9/2007	290.80	
Lance E. Parrish	110	200	1000	5010	Salary	021		5/23	5/23/2007	340.60	
Lance E. Parrish	110	200	1000	5010	Salary	021		5/9/07	5/9/2007	305.25	
Cameron M. Currie	110	200	1000	5010	Salary	114976		5/23	5/23/2007	270.40	
Cameron M. Currie	110	200	1000	5010	Salary	114938		5/9/07	5/9/2007	270.40	
Johnnie D. Reed	110	200	1000	5010	Salary	114997		5/23	5/23/2007	218.50	
Johnnie D. Reed	110	200	1000	5010	Salary	114956		5/9/07	5/9/2007	208.43	
Laurie L. Connally	110	200	1600	5010	Salary	008		5/23	5/23/2007	302.80	
Laurie L. Connally	110	200	1600	5010	Salary	007		5/9/07	5/9/2007	301.93	
Robyn L. Barde	110	200	1000	5010	Salary	113752		5/9/07	5/1/2007	706.73	
Robyn L. Barde	110	200	1000	5010	Salary	004		5/23	5/23/2007	706.73	

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Robyn L. Barde	110	200	1000	5010	Salary	004		5/9/07	5/9/2007	706.73	
Dona L. Holloway	110	200	1000	5010	Salary	015		5/23	5/23/2007	384.00	
Dona L. Holloway	110	200	1000	5010	Salary	014		5/9/07	5/9/2007	384.00	
Michael D. Bryant	110	200	1000	5010	Salary	114971		5/23	5/23/2007	193.61	
Michael D. Bryant	110	200	1000	5010	Salary	114935		5/9/07	5/9/2007	188.20	
	110	200	1000	5010	Salary	001	Payroll Refund		May Payroll refund	5/3/2007	1,413.46
	110	200	1600	5010	Salary	001	Payroll Refund		May Payroll refund	5/3/2007	1,413.46
	110	200	1600	5010	Salary	001	Post Expenses		May Post Exp	5/31/2007	4,361.74
Lynda M. Spears	110	200	1600	5012	Overtime	026		5/23	5/23/2007	12.06	
Michael A. Guzman	110	200	1000	5012	Overtime	012		5/23	5/23/2007	17.73	
Michael A. Guzman	110	200	1000	5012	Overtime	011		5/9/07	5/9/2007	91.59	
Matt C. Manning	110	200	1000	5012	Overtime	114950		5/9/07	5/9/2007	15.75	
Leslie A. Knudsen	110	200	1600	5012	Overtime	017		5/9/07	5/9/2007	38.43	
Melvin D. Bryant	110	200	1000	5012	Overtime	115008		5/23	5/23/2007	10.39	
Melvin D. Bryant	110	200	1000	5012	Overtime	114934		5/9/07	5/9/2007	7.70	
David J. Dodd	110	200	1000	5012	Overtime	114980		5/23	5/23/2007	6.45	
David J. Dodd	110	200	1000	5012	Overtime	114940		5/9/07	5/9/2007	5.17	
Lance E. Parrish	110	200	1000	5012	Overtime	021		5/23	5/23/2007	20.20	
Johnnie D. Reed	110	200	1000	5012	Overtime	114997		5/23	5/23/2007	17.25	
Laurie L. Connally	110	200	1600	5012	Overtime	008		5/23	5/23/2007	6.02	
Laurie L. Connally	110	200	1600	5012	Overtime	007		5/9/07	5/9/2007	6.24	
Dona L. Holloway	110	200	1000	5012	Overtime	015		5/23	5/23/2007	3.08	
Dona L. Holloway	110	200	1000	5012	Overtime	014		5/9/07	5/9/2007	11.00	
Michael D. Bryant	110	200	1000	5012	Overtime	114971		5/23	5/23/2007	29.22	
Michael D. Bryant	110	200	1000	5012	Overtime	114935		5/9/07	5/9/2007	24.35	
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	026		5/23	5/23/2007	26.15	
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	026		5/9/07	5/9/2007	25.24	
Michael A. Guzman	110	200	1000	5020	FICA / Medicare	012		5/23	5/23/2007	29.93	
Michael A. Guzman	110	200	1000	5020	FICA / Medicare	011		5/9/07	5/9/2007	32.27	
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	014		5/23	5/23/2007	56.24	
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	013		5/9/07	5/9/2007	56.24	
Matt C. Manning	110	200	1000	5020	FICA / Medicare	114990		5/23	5/23/2007	18.36	
Matt C. Manning	110	200	1000	5020	FICA / Medicare	114950		5/9/07	5/9/2007	20.69	
Leslie A. Knudsen	110	200	1600	5020	FICA / Medicare	017		5/23	5/23/2007	19.36	
Leslie A. Knudsen	110	200	1600	5020	FICA / Medicare	017		5/9/07	5/9/2007	32.35	
Brandon W. Taylor	110	200	1000	5020	FICA / Medicare	115003		5/23	5/23/2007	6.65	
Brandon W. Taylor	110	200	1000	5020	FICA / Medicare	114962		5/9/07	5/9/2007	6.60	
Melvin D. Bryant	110	200	1000	5020	FICA / Medicare	115008		5/23	5/23/2007	33.97	
Melvin D. Bryant	110	200	1000	5020	FICA / Medicare	114934		5/9/07	5/9/2007	31.61	
Kelly A. Eby	110	200	1000	5020	FICA / Medicare	010		5/23	5/23/2007	26.64	
Kelly A. Eby	110	200	1000	5020	FICA / Medicare	009		5/9/07	5/9/2007	26.23	
David J. Dodd	110	200	1000	5020	FICA / Medicare	114980		5/23	5/23/2007	22.73	
David J. Dodd	110	200	1000	5020	FICA / Medicare	114940		5/9/07	5/9/2007	22.62	
Lance E. Parrish	110	200	1000	5020	FICA / Medicare	021		5/23	5/23/2007	27.60	
Lance E. Parrish	110	200	1000	5020	FICA / Medicare	021		5/9/07	5/9/2007	23.32	
Cameron M. Currie	110	200	1000	5020	FICA / Medicare	114976		5/23	5/23/2007	20.69	
Cameron M. Currie	110	200	1000	5020	FICA / Medicare	114938		5/9/07	5/9/2007	20.67	
Johnnie D. Reed	110	200	1000	5020	FICA / Medicare	114997		5/23	5/23/2007	18.02	
Johnnie D. Reed	110	200	1000	5020	FICA / Medicare	114956		5/9/07	5/9/2007	15.94	
Laurie L. Connally	110	200	1600	5020	FICA / Medicare	008		5/23	5/23/2007	23.62	
Laurie L. Connally	110	200	1600	5020	FICA / Medicare	007		5/9/07	5/9/2007	23.58	
Robyn L. Barde	110	200	1000	5020	FICA / Medicare	113752		5/9/07	5/1/2007	54.05	
Robyn L. Barde	110	200	1000	5020	FICA / Medicare	004		5/23	5/23/2007	54.05	
Robyn L. Barde	110	200	1000	5020	FICA / Medicare	004		5/9/07	5/9/2007	54.05	
Dona L. Holloway	110	200	1000	5020	FICA / Medicare	015		5/23	5/23/2007	29.61	
Dona L. Holloway	110	200	1000	5020	FICA / Medicare	014		5/9/07	5/9/2007	30.21	
Michael D. Bryant	110	200	1000	5020	FICA / Medicare	114971		5/23	5/23/2007	17.03	
Michael D. Bryant	110	200	1000	5020	FICA / Medicare	114935		5/9/07	5/9/2007	16.25	
	110	200	1000	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	87.64
	110	200	1000	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	20.50
	110	200	1600	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	87.64
	110	200	1600	5020	FICA / Medicare	001	Payroll Refund		May Payroll refund	5/3/2007	20.50
	110	200	1600	5020	FICA / Medicare	001	Post Expenses		May Post Exp	5/31/2007	333.68
Lynda M. Spears	110	200	1600	5030	Health	026		5/23	5/23/2007	30.00	
Lynda M. Spears	110	200	1600	5030	Health	026		5/9/07	5/9/2007	30.00	
Michael A. Guzman	110	200	1000	5030	Health	012		5/23	5/23/2007	83.18	
Michael A. Guzman	110	200	1000	5030	Health	011		5/9/07	5/9/2007	83.18	
Rachel L. Hagan	110	200	1000	5030	Health	014		5/23	5/23/2007	60.01	
Rachel L. Hagan	110	200	1000	5030	Health	013		5/9/07	5/9/2007	60.01	
Matt C. Manning	110	200	1000	5030	Health	114990		5/23	5/23/2007	30.00	
Matt C. Manning	110	200	1000	5030	Health	114950		5/9/07	5/9/2007	30.00	
Leslie A. Knudsen	110	200	1600	5030	Health	017		5/23	5/23/2007	30.01	
Leslie A. Knudsen	110	200	1600	5030	Health	017		5/9/07	5/9/2007	30.01	
Melvin D. Bryant	110	200	1000	5030	Health	115008		5/23	5/23/2007	57.02	

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Melvin D. Bryant	110	200	1000	5030	Health	114934		5/9/07	5/9/2007	57.03	
David J. Dodd	110	200	1000	5030	Health	114980		5/23	5/23/2007	30.00	
David J. Dodd	110	200	1000	5030	Health	114940		5/9/07	5/9/2007	30.00	
Lance E. Parrish	110	200	1000	5030	Health	021		5/23	5/23/2007	30.01	
Lance E. Parrish	110	200	1000	5030	Health	021		5/9/07	5/9/2007	30.00	
Cameron M. Currie	110	200	1000	5030	Health	114976		5/23	5/23/2007	57.04	
Cameron M. Currie	110	200	1000	5030	Health	114938		5/9/07	5/9/2007	57.03	
Laurie L. Connally	110	200	1600	5030	Health	008		5/23	5/23/2007	57.03	
Laurie L. Connally	110	200	1600	5030	Health	007		5/9/07	5/9/2007	57.03	
Robyn L. Barde	110	200	1000	5030	Health	113752		5/9/07	5/1/2007	83.18	
Robyn L. Barde	110	200	1000	5030	Health	004		5/23	5/23/2007	83.18	
Robyn L. Barde	110	200	1000	5030	Health	004		5/9/07	5/9/2007	83.18	
Dona L. Holloway	110	200	1000	5030	Health	015		5/23	5/23/2007	30.00	
Dona L. Holloway	110	200	1000	5030	Health	014		5/9/07	5/9/2007	30.00	
Michael D. Bryant	110	200	1000	5030	Health	114971		5/23	5/23/2007	30.00	
Michael D. Bryant	110	200	1000	5030	Health	114935		5/9/07	5/9/2007	30.00	
	110	200	1000	5030	Health	001	Payroll Refund		May Payroll refund	5/3/2007	83.18
	110	200	1600	5030	Health	001	Payroll Refund		May Payroll refund	5/3/2007	83.18
	110	200	1600	5030	Health	001	Post Expenses		May Post Exp	5/31/2007	452.76
Lynda M. Spears	110	200	1600	5031	Vision Insurance	026		5/23	5/23/2007	1.22	
Lynda M. Spears	110	200	1600	5031	Vision Insurance	026		5/9/07	5/9/2007	1.22	
Michael A. Guzman	110	200	1000	5031	Vision Insurance	012		5/23	5/23/2007	2.15	
Michael A. Guzman	110	200	1000	5031	Vision Insurance	011		5/9/07	5/9/2007	2.15	
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	014		5/23	5/23/2007	2.45	
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	013		5/9/07	5/9/2007	2.45	
Matt C. Manning	110	200	1000	5031	Vision Insurance	114990		5/23	5/23/2007	1.22	
Matt C. Manning	110	200	1000	5031	Vision Insurance	114950		5/9/07	5/9/2007	1.22	
Leslie A. Knudsen	110	200	1600	5031	Vision Insurance	017		5/23	5/23/2007	1.23	
Leslie A. Knudsen	110	200	1600	5031	Vision Insurance	017		5/9/07	5/9/2007	1.23	
Melvin D. Bryant	110	200	1000	5031	Vision Insurance	115008		5/23	5/23/2007	2.13	
Melvin D. Bryant	110	200	1000	5031	Vision Insurance	114934		5/9/07	5/9/2007	2.15	
David J. Dodd	110	200	1000	5031	Vision Insurance	114980		5/23	5/23/2007	1.22	
David J. Dodd	110	200	1000	5031	Vision Insurance	114940		5/9/07	5/9/2007	1.22	
Lance E. Parrish	110	200	1000	5031	Vision Insurance	021		5/23	5/23/2007	1.23	
Lance E. Parrish	110	200	1000	5031	Vision Insurance	021		5/9/07	5/9/2007	1.22	
Cameron M. Currie	110	200	1000	5031	Vision Insurance	114976		5/23	5/23/2007	1.23	
Cameron M. Currie	110	200	1000	5031	Vision Insurance	114938		5/9/07	5/9/2007	1.22	
Laurie L. Connally	110	200	1600	5031	Vision Insurance	008		5/23	5/23/2007	1.68	
Laurie L. Connally	110	200	1600	5031	Vision Insurance	007		5/9/07	5/9/2007	1.68	
Robyn L. Barde	110	200	1000	5031	Vision Insurance	113752		5/9/07	5/1/2007	2.13	
Robyn L. Barde	110	200	1000	5031	Vision Insurance	004		5/23	5/23/2007	2.13	
Robyn L. Barde	110	200	1000	5031	Vision Insurance	004		5/9/07	5/9/2007	2.13	
Dona L. Holloway	110	200	1000	5031	Vision Insurance	015		5/23	5/23/2007	1.22	
Dona L. Holloway	110	200	1000	5031	Vision Insurance	014		5/9/07	5/9/2007	1.22	
Michael D. Bryant	110	200	1000	5031	Vision Insurance	114971		5/23	5/23/2007	1.22	
Michael D. Bryant	110	200	1000	5031	Vision Insurance	114935		5/9/07	5/9/2007	1.22	
	110	200	1000	5031	Vision Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	2.15
	110	200	1600	5031	Vision Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	2.15
	110	200	1600	5031	Vision Insurance	001	Post Expenses		May Post Exp	5/31/2007	13.50
Lynda M. Spears	110	200	1600	5032	Dental	026		5/23	5/23/2007	2.41	
Lynda M. Spears	110	200	1600	5032	Dental	026		5/9/07	5/9/2007	2.41	
Michael A. Guzman	110	200	1000	5032	Dental	012		5/23	5/23/2007	8.02	
Michael A. Guzman	110	200	1000	5032	Dental	011		5/9/07	5/9/2007	8.03	
Rachel L. Hagan	110	200	1000	5032	Dental	014		5/23	5/23/2007	4.83	
Rachel L. Hagan	110	200	1000	5032	Dental	013		5/9/07	5/9/2007	4.83	
Matt C. Manning	110	200	1000	5032	Dental	114990		5/23	5/23/2007	2.41	
Matt C. Manning	110	200	1000	5032	Dental	114950		5/9/07	5/9/2007	2.41	
Leslie A. Knudsen	110	200	1600	5032	Dental	017		5/23	5/23/2007	2.41	
Leslie A. Knudsen	110	200	1600	5032	Dental	017		5/9/07	5/9/2007	2.42	
Melvin D. Bryant	110	200	1000	5032	Dental	115008		5/23	5/23/2007	5.88	
Melvin D. Bryant	110	200	1000	5032	Dental	114934		5/9/07	5/9/2007	5.89	
David J. Dodd	110	200	1000	5032	Dental	114980		5/23	5/23/2007	2.41	
David J. Dodd	110	200	1000	5032	Dental	114940		5/9/07	5/9/2007	2.41	
Lance E. Parrish	110	200	1000	5032	Dental	021		5/23	5/23/2007	2.42	
Lance E. Parrish	110	200	1000	5032	Dental	021		5/9/07	5/9/2007	2.40	
Cameron M. Currie	110	200	1000	5032	Dental	114976		5/23	5/23/2007	2.42	
Cameron M. Currie	110	200	1000	5032	Dental	114938		5/9/07	5/9/2007	2.40	
Laurie L. Connally	110	200	1600	5032	Dental	008		5/23	5/23/2007	5.88	
Laurie L. Connally	110	200	1600	5032	Dental	007		5/9/07	5/9/2007	5.89	
Robyn L. Barde	110	200	1000	5032	Dental	113752		5/9/07	5/1/2007	8.02	
Robyn L. Barde	110	200	1000	5032	Dental	004		5/23	5/23/2007	8.02	
Robyn L. Barde	110	200	1000	5032	Dental	004		5/9/07	5/9/2007	8.02	
Dona L. Holloway	110	200	1000	5032	Dental	015		5/23	5/23/2007	2.40	
Dona L. Holloway	110	200	1000	5032	Dental	014		5/9/07	5/9/2007	2.40	

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Michael D. Bryant	110	200	1000	5032	Dental	114971		5/23	5/23/2007	2.40	
Michael D. Bryant	110	200	1000	5032	Dental	114935		5/9/07	5/9/2007	2.40	
	110	200	1000	5032	Dental	001	Payroll Refund		May Payroll refund		8.03
	110	200	1600	5032	Dental	001	Payroll Refund		May Payroll refund	5/3/2007	8.03
	110	200	1600	5032	Dental	001	Post Expenses		May Post Exp	5/31/2007	41.80
Lynda M. Spears	110	200	1600	5034	Life	026		5/23	5/23/2007	1.79	
Lynda M. Spears	110	200	1600	5034	Life	026		5/9/07	5/9/2007	1.79	
Michael A. Guzman	110	200	1000	5034	Life	012		5/23	5/23/2007	1.49	
Michael A. Guzman	110	200	1000	5034	Life	011		5/9/07	5/9/2007	1.48	
Rachel L. Hagan	110	200	1000	5034	Life	014		5/23	5/23/2007	4.00	
Rachel L. Hagan	110	200	1000	5034	Life	013		5/9/07	5/9/2007	4.00	
Matt C. Manning	110	200	1000	5034	Life	114990		5/23	5/23/2007	1.28	
Matt C. Manning	110	200	1000	5034	Life	114950		5/9/07	5/9/2007	1.28	
Leslie A. Knudsen	110	200	1600	5034	Life	017		5/23	5/23/2007	2.05	
Leslie A. Knudsen	110	200	1600	5034	Life	017		5/9/07	5/9/2007	2.04	
Melvin D. Bryant	110	200	1000	5034	Life	115008		5/23	5/23/2007	1.94	
Melvin D. Bryant	110	200	1000	5034	Life	114934		5/9/07	5/9/2007	1.95	
David J. Dodd	110	200	1000	5034	Life	114980		5/23	5/23/2007	1.48	
David J. Dodd	110	200	1000	5034	Life	114940		5/9/07	5/9/2007	1.47	
Lance E. Parrish	110	200	1000	5034	Life	021		5/23	5/23/2007	1.74	
Lance E. Parrish	110	200	1000	5034	Life	021		5/9/07	5/9/2007	1.74	
Cameron M. Currie	110	200	1000	5034	Life	114976		5/23	5/23/2007	1.49	
Cameron M. Currie	110	200	1000	5034	Life	114938		5/9/07	5/9/2007	1.48	
Laurie L. Connally	110	200	1600	5034	Life	008		5/23	5/23/2007	1.64	
Laurie L. Connally	110	200	1600	5034	Life	007		5/9/07	5/9/2007	1.64	
Robyn L. Barde	110	200	1000	5034	Life	113752		5/9/07	5/1/2007	2.56	
Robyn L. Barde	110	200	1000	5034	Life	004		5/23	5/23/2007	2.56	
Robyn L. Barde	110	200	1000	5034	Life	004		5/9/07	5/9/2007	2.56	
Dona L. Holloway	110	200	1000	5034	Life	015		5/23	5/23/2007	2.05	
Dona L. Holloway	110	200	1000	5034	Life	014		5/9/07	5/9/2007	2.05	
Michael D. Bryant	110	200	1000	5034	Life	114971		5/23	5/23/2007	0.96	
Michael D. Bryant	110	200	1000	5034	Life	114935		5/9/07	5/9/2007	0.97	
	110	200	1000	5034	Life	001	Payroll Refund		May Payroll refund	5/3/2007	2.56
	110	200	1600	5034	Life	001	Payroll Refund		May Payroll refund	5/3/2007	2.56
	110	200	1600	5034	Life	001	Post Expenses		May Post Exp	5/31/2007	18.44
Lynda M. Spears	110	200	1600	5035	Disability Insurance	026		5/23	5/23/2007	4.77	
Lynda M. Spears	110	200	1600	5035	Disability Insurance	026		5/9/07	5/9/2007	4.77	
Michael A. Guzman	110	200	1000	5035	Disability Insurance	012		5/23	5/23/2007	3.95	
Michael A. Guzman	110	200	1000	5035	Disability Insurance	011		5/9/07	5/9/2007	3.98	
Rachel L. Hagan	110	200	1000	5035	Disability Insurance	014		5/23	5/23/2007	10.63	
Rachel L. Hagan	110	200	1000	5035	Disability Insurance	013		5/9/07	5/9/2007	10.63	
Matt C. Manning	110	200	1000	5035	Disability Insurance	114990		5/23	5/23/2007	3.47	
Matt C. Manning	110	200	1000	5035	Disability Insurance	114950		5/9/07	5/9/2007	3.47	
Leslie A. Knudsen	110	200	1600	5035	Disability Insurance	017		5/23	5/23/2007	5.50	
Leslie A. Knudsen	110	200	1600	5035	Disability Insurance	017		5/9/07	5/9/2007	5.49	
Melvin D. Bryant	110	200	1000	5035	Disability Insurance	115008		5/23	5/23/2007	5.15	
Melvin D. Bryant	110	200	1000	5035	Disability Insurance	114934		5/9/07	5/9/2007	5.16	
David J. Dodd	110	200	1000	5035	Disability Insurance	114980		5/23	5/23/2007	3.98	
David J. Dodd	110	200	1000	5035	Disability Insurance	114940		5/9/07	5/9/2007	3.96	
Lance E. Parrish	110	200	1000	5035	Disability Insurance	021		5/23	5/23/2007	4.71	
Lance E. Parrish	110	200	1000	5035	Disability Insurance	021		5/9/07	5/9/2007	4.71	
Cameron M. Currie	110	200	1000	5035	Disability Insurance	114976		5/23	5/23/2007	3.92	
Cameron M. Currie	110	200	1000	5035	Disability Insurance	114938		5/9/07	5/9/2007	3.91	
Laurie L. Connally	110	200	1600	5035	Disability Insurance	008		5/23	5/23/2007	4.38	
Laurie L. Connally	110	200	1600	5035	Disability Insurance	007		5/9/07	5/9/2007	4.38	
Robyn L. Barde	110	200	1000	5035	Disability Insurance	113752		5/9/07	5/1/2007	8.01	
Robyn L. Barde	110	200	1000	5035	Disability Insurance	004		5/23	5/23/2007	8.01	
Robyn L. Barde	110	200	1000	5035	Disability Insurance	004		5/9/07	5/9/2007	8.01	
Dona L. Holloway	110	200	1000	5035	Disability Insurance	015		5/23	5/23/2007	5.49	
Dona L. Holloway	110	200	1000	5035	Disability Insurance	014		5/9/07	5/9/2007	5.49	
Michael D. Bryant	110	200	1000	5035	Disability Insurance	114971		5/23	5/23/2007	2.49	
Michael D. Bryant	110	200	1000	5035	Disability Insurance	114935		5/9/07	5/9/2007	2.50	
	110	200	1000	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	2.50
	110	200	1000	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	5.51
	110	200	1600	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	5.51
	110	200	1600	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	2.50
	110	200	1600	5035	Disability Insurance	001	Post Expenses		May Post Exp	5/31/2007	54.00
Utility Payment	110	200	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS		MAY MISC	5/29/2007	10.48
Utility Payment	110	200	1100	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS		MAY MISC	5/29/2007	33.40
Utility Payment	110	200	1600	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS		MAY MISC	5/29/2007	130.02
Brandon W. Taylor	110	200	1000	5050	Unemployment Insurance	115003		5/23	5/23/2007	5.39	
Brandon W. Taylor	110	200	1000	5050	Unemployment Insurance	114962		5/9/07	5/9/2007	5.35	
Kelly A. Eby	110	200	1000	5050	Unemployment Insurance	010		5/23	5/23/2007	10.65	
Kelly A. Eby	110	200	1000	5050	Unemployment Insurance	009		5/9/07	5/9/2007	21.26	

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Johnnie D. Reed	110	200	1000	5050	Unemployment Insurance	114997		5/23	5/23/2007	14.61	
Johnnie D. Reed	110	200	1000	5050	Unemployment Insurance	114956		5/9/07	5/9/2007	12.92	
Lynda M. Spears	110	200	1600	5070	Retirement	026		5/23	5/23/2007	16.64	
Lynda M. Spears	110	200	1600	5070	Retirement	026		5/9/07	5/9/2007	16.07	
Michael A. Guzman	110	200	1000	5070	Retirement	012		5/23	5/23/2007	19.05	
Michael A. Guzman	110	200	1000	5070	Retirement	011		5/9/07	5/9/2007	20.54	
Rachel L. Hagan	110	200	1000	5070	Retirement	014		5/23	5/23/2007	35.80	
Rachel L. Hagan	110	200	1000	5070	Retirement	013		5/9/07	5/9/2007	35.80	
Matt C. Manning	110	200	1000	5070	Retirement	114990		5/23	5/23/2007	11.68	
Matt C. Manning	110	200	1000	5070	Retirement	114950		5/9/07	5/9/2007	13.17	
Leslie A. Knudsen	110	200	1600	5070	Retirement	017		5/23	5/23/2007	12.33	
Leslie A. Knudsen	110	200	1600	5070	Retirement	017		5/9/07	5/9/2007	20.59	
Brandon W. Taylor	110	200	1000	5070	Retirement	115003		5/23	5/23/2007	4.23	
Brandon W. Taylor	110	200	1000	5070	Retirement	114962		5/9/07	5/9/2007	4.20	
Melvin D. Bryant	110	200	1000	5070	Retirement	115008		5/23	5/23/2007	23.62	
Melvin D. Bryant	110	200	1000	5070	Retirement	114934		5/9/07	5/9/2007	20.13	
Kelly A. Eby	110	200	1000	5070	Retirement	010		5/23	5/23/2007	16.96	
Kelly A. Eby	110	200	1000	5070	Retirement	009		5/9/07	5/9/2007	16.70	
David J. Dodd	110	200	1000	5070	Retirement	114980		5/23	5/23/2007	14.47	
David J. Dodd	110	200	1000	5070	Retirement	114940		5/9/07	5/9/2007	14.41	
Lance E. Parrish	110	200	1000	5070	Retirement	021		5/23	5/23/2007	17.57	
Lance E. Parrish	110	200	1000	5070	Retirement	021		5/9/07	5/9/2007	14.85	
Cameron M. Currie	110	200	1000	5070	Retirement	114976		5/23	5/23/2007	13.17	
Cameron M. Currie	110	200	1000	5070	Retirement	114938		5/9/07	5/9/2007	13.16	
Johnnie D. Reed	110	200	1000	5070	Retirement	114997		5/23	5/23/2007	11.48	
Johnnie D. Reed	110	200	1000	5070	Retirement	114956		5/9/07	5/9/2007	10.15	
Laurie L. Connally	110	200	1600	5070	Retirement	008		5/23	5/23/2007	15.04	
Laurie L. Connally	110	200	1600	5070	Retirement	007		5/9/07	5/9/2007	15.00	
Robyn L. Barde	110	200	1000	5070	Retirement	113752		5/9/07	5/1/2007	34.41	
Robyn L. Barde	110	200	1000	5070	Retirement	004		5/23	5/23/2007	34.41	
Robyn L. Barde	110	200	1000	5070	Retirement	004		5/9/07	5/9/2007	34.41	
Dona L. Holloway	110	200	1000	5070	Retirement	015		5/23	5/23/2007	18.85	
Dona L. Holloway	110	200	1000	5070	Retirement	014		5/9/07	5/9/2007	19.23	
Michael D. Bryant	110	200	1000	5070	Retirement	114971		5/23	5/23/2007	10.85	
Michael D. Bryant	110	200	1000	5070	Retirement	114935		5/9/07	5/9/2007	10.33	
	110	200	1000	5070	Retirement	001	Payroll Refund		May Payroll refund	5/3/2007	68.84
	110	200	1600	5070	Retirement	001	Payroll Refund		May Payroll refund	5/3/2007	68.84
	110	200	1600	5070	Retirement	001	Post Expenses		May Post Exp	5/31/2007	202.61
GEORGETOWN OUTDOOR POWER, INC.	110	200	1600	5206	Owned Vehicle Expenses	268460	MATERIALS & SUPPLIES	AP052307	5/23/2007	65.10	
GEORGETOWN OUTDOOR POWER, INC.	110	200	1600	5206	Owned Vehicle Expenses	268465	MATERIALS & SUPPLIES	AP052307	5/23/2007	34.40	
A-Line Auto Parts	110	200	1600	5206	Owned Vehicle Expenses	3-19874-3	MATERIALS & SUPPLIES	AP052307	5/23/2007	70.50	
KID FIT TENNIS	110	200	2217	6030	Contractual/ Trainers- Instructors	KIDFIT052007	TENNIS CLASSES	AP051807REC	5/17/2007	3,711.40	
ECOSYSTEMS LANDSCAPE SERVICES	110	200	1600	6070	Maintenance Contracts	17420	MONTHLY MAINTENANCE	AP051607	5/16/2007	13,033.23	
HELLO WIRELESS	110	200	1000	6105	Minor Equipment	1227	CELL PHONE CHARGERS	AP060607	5/31/2007	49.98	
FLUID METER SERVICE, CORP.	110	200	1600	6105	Minor Equipment	112761	DRILL BIT	AP051807	5/18/2007	500.00	
PLATINUM PLUS FOR BUSINESS	110	200	1600	6115	Materials & Supplies	HABERMAN050407	5.47497E+15	AP051607	5/16/2007	21.09	
CIRCULAR PRODUCTIONS	110	200	1600	6115	Materials & Supplies	20108	DISC GOLF BASKET	AP052307	5/23/2007	350.00	
JOSS GROWERS, INC.	110	200	1600	6115	Materials & Supplies	09461	GRASS	AP051107	5/10/2007	252.00	
WESTAR CONSTRUCTION, INC.	110	200	1600	6115	Materials & Supplies	WESTAR050807	LIMESTONE CURBING	AP051807	5/18/2007	1,200.00	
HOME DEPOT CREDIT SERVICES	110	200	1600	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES	AP051607	5/16/2007	152.81	
HOME DEPOT CREDIT SERVICES	110	200	1600	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES	AP051607	5/16/2007	51.78	
HOME DEPOT CREDIT SERVICES	110	200	1600	6115	Materials & Supplies	DEPOT042607	MATERIALS & SUPPLIES	AP051607	5/16/2007	31.48	
MOMAR MANUFACTURING CHEMISTS	110	200	1600	6115	Materials & Supplies	A61819	MATERIALS & SUPPLIES	AP051807	5/18/2007	328.79	
WALMART COMMUNITY	110	200	1600	6115	Materials & Supplies	WALMART051607	MATERIALS & SUPPLIES	AP052307	5/23/2007	111.20	
ACT PIPE & SUPPLY	110	200	1600	6115	Materials & Supplies	022766	MATERIALS & SUPPLIES	AP052507	5/30/2007	106.69	
GRAINGER	110	200	1600	6115	Materials & Supplies	9367781177	MATERIALS & SUPPLIES	AP052507	5/30/2007	32.67	
GRAINGER	110	200	1600	6115	Materials & Supplies	9367781185	MATERIALS & SUPPLIES	AP052507	5/30/2007	59.22	
LOWES COMPANIES, INC	110	200	1000	6115	Materials & Supplies	LOWES052507	MATERIALS & SUPPLIES	AP060607	5/31/2007	472.35	
GABRIEL VALLEY FARMS	110	200	1600	6115	Materials & Supplies	14979	PLANTS	AP051107	5/10/2007	57.00	
ROUND ROCK GARDENS	110	200	1000	6115	Materials & Supplies	RRGARDENS051607	SUPPLIES	AP060607	5/31/2007	38.97	
ROUND ROCK GARDENS	110	200	1600	6120	Chemicals	RRGARDENS040907	MATERIALS & SUPPLIES	AP060607	5/31/2007	79.96	
FLEET ONE LLC	110	200	1600	6124	Fuel / Oil	FLEET050107	APRIL FUEL	AP051607	5/16/2007	469.23	
AT&T	110	200	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE	AP060607	5/31/2007	45.86	
SPRINT	110	200	1600	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2	AP051607	5/16/2007		11.86
NEXTEL COMMUNICATIONS	110	200	1600	6304	Pager / Cell Phone	431900842-002	CELL PHONE	AP052307	5/23/2007	102.23	
HSP	110	200	1600	6320	Repair/Mtc/Warranty Expense	10239	SERVICE CALL 4/20/07	AP051807	5/18/2007	160.00	
LAMBS TIRE & AUTOMOTIVE	110	200	1000	6320	Repair/Mtc/Warranty Expense	1331180	TRUCK MAINTENANCE	AP060607	5/31/2007	123.95	
ROUND ROCK ISD	110	200	1000	6324	Advertising	PRSV003029	PRINTING SERVICES	AP051607	5/16/2007	328.43	
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		335.68
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		90.14
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		83.92
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	281.02	
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		355.89
	110	200	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	2,232.06	

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PEDERNALES ELECTRIC	110	200	1000	6400	Utilities Expense	PEC052407	MAY ELECTRICITY	AP060607	5/31/2007	77.54	
TXU ENERGY	110	200	1600	6430	Streetlights	TXU053007	MAY ELECTRICAL USAGE	AP060607	5/31/2007	273.25	
HOP-A-LOT MOONWALKS	110	200	2200	6450	Community Activities	HOPALOT031007	BARREL TRAIN FOR PET PARADE	AP060107	5/31/2007	200.00	
SWANK MOTION PICTURES, INC.	110	200	1000	6450	Community Activities	RG1085127	MOVIE RENTAL	AP060107	5/31/2007	205.50	
SWANK MOTION PICTURES, INC.	110	200	1000	6450	Community Activities	RG1086070	MOVIE RENTAL	AP060107	5/31/2007	330.50	
DARLENE PETTIGREW	110	200	1000	6450	Community Activities	PETTIGREW	REIMBURSEMENT FOR PETTING ZOO DEPOSIT	AP051607	5/16/2007	20.00	
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec050107cc	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		35.00
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec050307	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		35.00
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		35.00
BCMUD Recreation Center	110	250	1000	4501	Rental Income	rec051607cc	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		35.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	220.00	
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		220.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050107	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		72.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050107cc	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		255.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050207	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		35.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050207cc	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		130.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050307	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		296.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050307cc	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		365.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050407	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		80.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050407cc	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		225.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050507	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		142.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050507cc	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		45.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050607	MAY REC CENTER RECEIPTS	MAY REC	5/6/2007		25.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050707cc	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		90.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050807	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		85.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050807cc	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		50.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050907	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		165.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec050907cc	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		25.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051007	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		310.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		230.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007	46.00	
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051107cc	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		235.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		325.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		130.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		210.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051507cc	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		95.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		75.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051607cc	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		605.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		144.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051807	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		120.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051807cc	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		80.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		275.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052107	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		370.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052107cc	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		275.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052207cc	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		40.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		45.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052307cc	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		105.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052407cc	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		215.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052507	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		40.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		180.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052707cc	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007		190.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		75.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec052907cc	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		400.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec053007cc	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		75.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec053107cc	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		230.00
BCMUD Recreation Center	110	250	2100	4510	Instruction / Lesson Income	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		85.00
SCOTT VALLEY	110	250	2100	4510	Instruction / Lesson Income	VALLEY051007	SWIM LESSONS REFUND	AP051107REC	5/10/2007	20.00	
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	25.00	
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec042507cc	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	325.00	
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec042507cc	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		325.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050207cc	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		81.12
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050307	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050407	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050407cc	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050507	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050507cc	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		385.58
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050607cc	MAY REC CENTER RECEIPTS	MAY REC	5/6/2007		70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050707	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050707cc	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		230.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050807	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		265.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050807cc	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		120.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050907	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		140.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec050907cc	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		185.00

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BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051007	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007	70.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007	110.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007	140.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051107cc	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007	90.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051207	MAY REC CENTER RECEIPTS	MAY REC	5/12/2007	50.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051307	MAY REC CENTER RECEIPTS	MAY REC	5/13/2007	250.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051307cc	MAY REC CENTER RECEIPTS	MAY REC	5/13/2007	360.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007	305.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007	520.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007	505.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051507cc	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007	65.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007	275.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051607cc	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007	115.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051707	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007	25.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007	425.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051807	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007	355.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051807cc	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007	120.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051907	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007	225.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007	935.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052007	MAY REC CENTER RECEIPTS	MAY REC	5/20/2007	355.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052007cc	MAY REC CENTER RECEIPTS	MAY REC	5/20/2007	110.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052107	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007	260.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052107cc	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007	410.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052207	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007	330.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052207cc	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007	293.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007	540.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052307cc	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007	630.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052407	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007	630.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052407cc	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007	326.75
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052507	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007	260.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052507cc	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007	470.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052607	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007	280.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007	20.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007	441.10
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052707cc	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007	345.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052807	MAY REC CENTER RECEIPTS	MAY REC	5/28/2007	90.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007	560.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec052907cc	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007	470.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007	740.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec053007cc	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007	670.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec053107	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007	1,590.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec053107cc	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007	775.00
BCMUD Recreation Center	110	250	1000	4522	Day Passes	REC042407POOLS	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/24/2007	47.00
BCMUD Recreation Center	110	250	1000	4522	Day Passes	REC042407POOLS	APRIL REC CTR RECEIPTS	APR REC	5/24/2007	47.00
Simon Molyneux	110	250	1000	5010	Salary	018		5/23	5/23/2007	1,192.00
Simon Molyneux	110	250	1000	5010	Salary	018		5/9/07	5/9/2007	1,192.00
Lynda M. Spears	110	250	1000	5010	Salary	026		5/23	5/23/2007	329.92
Lynda M. Spears	110	250	1000	5010	Salary	026		5/9/07	5/9/2007	330.00
Michael A. Guzman	110	250	1000	5010	Salary	012		5/23	5/23/2007	373.54
Michael A. Guzman	110	250	1000	5010	Salary	011		5/9/07	5/9/2007	330.20
Anna B. Higgins	110	250	1000	5010	Salary	114945		5/9/07	5/9/2007	24.40
Richard K. Butz	110	250	1000	5010	Salary	114973		5/23	5/23/2007	48.15
Rachel L. Hagan	110	250	1000	5010	Salary	014		5/23	5/23/2007	735.20
Rachel L. Hagan	110	250	1000	5010	Salary	013		5/9/07	5/9/2007	735.20
Matt C. Manning	110	250	1000	5010	Salary	114990		5/23	5/23/2007	240.00
Matt C. Manning	110	250	1000	5010	Salary	114950		5/9/07	5/9/2007	255.00
Brandon W. Taylor	110	250	1000	5010	Salary	115003		5/23	5/23/2007	87.00
Brandon W. Taylor	110	250	1000	5010	Salary	114962		5/9/07	5/9/2007	86.36
Melvin D. Bryant	110	250	1000	5010	Salary	115008		5/23	5/23/2007	433.70
Melvin D. Bryant	110	250	1000	5010	Salary	114934		5/9/07	5/9/2007	405.47
Kelly A. Eby	110	250	1000	5010	Salary	010		5/23	5/23/2007	348.22
Kelly A. Eby	110	250	1000	5010	Salary	009		5/9/07	5/9/2007	342.93
David J. Dodd	110	250	1000	5010	Salary	114980		5/23	5/23/2007	290.81
David J. Dodd	110	250	1000	5010	Salary	114940		5/9/07	5/9/2007	290.80
David M. McClendon	110	250	1000	5010	Salary	114991		5/23	5/23/2007	138.84
Lance E. Parrish	110	250	1000	5010	Salary	021		5/23	5/23/2007	340.60
Lance E. Parrish	110	250	1000	5010	Salary	021		5/9/07	5/9/2007	305.25
Cameron M. Currie	110	250	1000	5010	Salary	114976		5/23	5/23/2007	270.40
Cameron M. Currie	110	250	1000	5010	Salary	114938		5/9/07	5/9/2007	270.40
Samuel O. Pruneda	110	250	1000	5010	Salary	114995		5/23	5/23/2007	844.69
Samuel O. Pruneda	110	250	1000	5010	Salary	114955		5/9/07	5/9/2007	623.92
Johnnie D. Reed	110	250	1000	5010	Salary	114997		5/23	5/23/2007	218.50
Johnnie D. Reed	110	250	1000	5010	Salary	114956		5/9/07	5/9/2007	208.44

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Seth R. Allen	110	250	1000	5010	Salary	001	5/23	5/23/2007	589.71	
Seth R. Allen	110	250	1000	5010	Salary	001	5/9/07	5/9/2007	766.51	
Robyn L. Barde	110	250	1000	5010	Salary	113752	5/9/07	5/1/2007	706.73	
Robyn L. Barde	110	250	1000	5010	Salary	004	5/23	5/23/2007	706.73	
Robyn L. Barde	110	250	1000	5010	Salary	004	5/9/07	5/9/2007	706.73	
Gregory A. Davis	110	250	1000	5010	Salary	114968	5/10/07	5/10/2007	300.00	
Gregory A. Davis	110	250	1000	5010	Salary	114978	5/23	5/23/2007	300.00	
Dona L. Holloway	110	250	1000	5010	Salary	015	5/23	5/23/2007	384.00	
Dona L. Holloway	110	250	1000	5010	Salary	014	5/9/07	5/9/2007	384.00	
Joseph J. Petry	110	250	1000	5010	Salary	114993	5/23	5/23/2007	221.26	
Shawna L. Southwell	110	250	1000	5010	Salary	115000	5/23	5/23/2007	278.07	
Shawna L. Southwell	110	250	1000	5010	Salary	114960	5/9/07	5/9/2007	143.78	
Taylor F. Gilbert	110	250	1000	5010	Salary	115009	5/23	5/23/2007	39.98	
Kassie L. Krusely	110	250	1000	5010	Salary	114989	5/23	5/23/2007	253.28	
Kassie L. Krusely	110	250	1000	5010	Salary	114949	5/9/07	5/9/2007	289.29	
Katherine M. Parma	110	250	1000	5010	Salary	020	5/23	5/23/2007	229.13	
Katherine M. Parma	110	250	1000	5010	Salary	020	5/9/07	5/9/2007	307.56	
Michael D. Bryant	110	250	1000	5010	Salary	114971	5/23	5/23/2007	193.62	
Michael D. Bryant	110	250	1000	5010	Salary	114935	5/9/07	5/9/2007	188.20	
Sky V. Rady	110	250	1000	5010	Salary	114996	5/23	5/23/2007	123.23	
Sarah R. Duerr	110	250	1000	5010	Salary	114982	5/23	5/23/2007	130.58	
Sarah R. Duerr	110	250	1000	5010	Salary	114941	5/9/07	5/9/2007	165.23	
Catherine M. Flaten	110	250	1000	5010	Salary	114983	5/23	5/23/2007	175.60	
Catherine M. Flaten	110	250	1000	5010	Salary	114942	5/9/07	5/9/2007	179.91	
Anna E. Wysuph	110	250	1000	5010	Salary	115007	5/23	5/23/2007	124.20	
Simon Molyneux	110	250	1000	5010	Salary	001				
Simon Molyneux	110	250	1000	5012	Overtime	018	May Payroll refund	5/3/2007		1,413.46
Simon Molyneux	110	250	1000	5012	Overtime	018	5/23	5/23/2007	211.21	
Lynda M. Spears	110	250	1000	5012	Overtime	026	5/9/07	5/9/2007	420.63	
Michael A. Guzman	110	250	1000	5012	Overtime	012	5/23	5/23/2007	12.07	
Michael A. Guzman	110	250	1000	5012	Overtime	011	5/23	5/23/2007	17.73	
Michael A. Guzman	110	250	1000	5012	Overtime	011	5/9/07	5/9/2007	91.61	
Matt C. Manning	110	250	1000	5012	Overtime	114950	5/9/07	5/9/2007	15.75	
Melvin D. Bryant	110	250	1000	5012	Overtime	115008	5/23	5/23/2007	10.40	
Melvin D. Bryant	110	250	1000	5012	Overtime	114934	5/9/07	5/9/2007	7.70	
David J. Dodd	110	250	1000	5012	Overtime	114980	5/23	5/23/2007	6.47	
David J. Dodd	110	250	1000	5012	Overtime	114940	5/9/07	5/9/2007	5.18	
Lance E. Parrish	110	250	1000	5012	Overtime	021	5/23	5/23/2007	20.21	
Samuel O. Pruneda	110	250	1000	5012	Overtime	114995	5/23	5/23/2007	141.57	
Johnnie D. Reed	110	250	1000	5012	Overtime	114997	5/23	5/23/2007	17.25	
Seth R. Allen	110	250	1000	5012	Overtime	001	5/23	5/23/2007	131.67	
Dona L. Holloway	110	250	1000	5012	Overtime	015	5/23	5/23/2007	3.10	
Dona L. Holloway	110	250	1000	5012	Overtime	014	5/9/07	5/9/2007	11.02	
Michael D. Bryant	110	250	1000	5012	Overtime	114971	5/23	5/23/2007	29.23	
Michael D. Bryant	110	250	1000	5012	Overtime	114935	5/9/07	5/9/2007	24.36	
Simon Molyneux	110	250	1000	5020	FICA / Medicare	018	5/23	5/23/2007	107.35	
Simon Molyneux	110	250	1000	5020	FICA / Medicare	018	5/9/07	5/9/2007	123.36	
Lynda M. Spears	110	250	1000	5020	FICA / Medicare	026	5/23	5/23/2007	26.16	
Lynda M. Spears	110	250	1000	5020	FICA / Medicare	026	5/9/07	5/9/2007	25.25	
Michael A. Guzman	110	250	1000	5020	FICA / Medicare	012	5/23	5/23/2007	29.94	
Michael A. Guzman	110	250	1000	5020	FICA / Medicare	011	5/9/07	5/9/2007	32.28	
Anna B. Higgins	110	250	1000	5020	FICA / Medicare	114945	5/9/07	5/9/2007	1.86	
Richard K. Butz	110	250	1000	5020	FICA / Medicare	114973	5/23	5/23/2007	3.69	
Rachel L. Hagan	110	250	1000	5020	FICA / Medicare	014	5/23	5/23/2007	56.24	
Rachel L. Hagan	110	250	1000	5020	FICA / Medicare	013	5/9/07	5/9/2007	56.24	
Matt C. Manning	110	250	1000	5020	FICA / Medicare	114990	5/23	5/23/2007	18.36	
Matt C. Manning	110	250	1000	5020	FICA / Medicare	114950	5/9/07	5/9/2007	20.72	
Brandon W. Taylor	110	250	1000	5020	FICA / Medicare	115003	5/23	5/23/2007	6.66	
Brandon W. Taylor	110	250	1000	5020	FICA / Medicare	114962	5/9/07	5/9/2007	6.61	
Melvin D. Bryant	110	250	1000	5020	FICA / Medicare	115008	5/23	5/23/2007	33.98	
Melvin D. Bryant	110	250	1000	5020	FICA / Medicare	114934	5/9/07	5/9/2007	31.61	
Kelly A. Eby	110	250	1000	5020	FICA / Medicare	010	5/23	5/23/2007	26.64	
Kelly A. Eby	110	250	1000	5020	FICA / Medicare	009	5/9/07	5/9/2007	26.23	
David J. Dodd	110	250	1000	5020	FICA / Medicare	114980	5/23	5/23/2007	22.77	
David J. Dodd	110	250	1000	5020	FICA / Medicare	114940	5/9/07	5/9/2007	22.65	
David M. McClendon	110	250	1000	5020	FICA / Medicare	114991	5/23	5/23/2007	10.62	
Lance E. Parrish	110	250	1000	5020	FICA / Medicare	021	5/23	5/23/2007	27.61	
Lance E. Parrish	110	250	1000	5020	FICA / Medicare	021	5/9/07	5/9/2007	23.36	
Cameron M. Currie	110	250	1000	5020	FICA / Medicare	114976	5/23	5/23/2007	20.69	
Cameron M. Currie	110	250	1000	5020	FICA / Medicare	114938	5/9/07	5/9/2007	20.69	
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	114995	5/23	5/23/2007	75.45	
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	114955	5/9/07	5/9/2007	47.73	
Johnnie D. Reed	110	250	1000	5020	FICA / Medicare	114997	5/23	5/23/2007	18.04	
Johnnie D. Reed	110	250	1000	5020	FICA / Medicare	114956	5/9/07	5/9/2007	15.96	
Seth R. Allen	110	250	1000	5020	FICA / Medicare	001	5/23	5/23/2007	55.19	

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Seth R. Allen	110	250	1000	5020	FICA / Medicare	001		5/9/07	5/9/2007	58.63
Robyn L. Barde	110	250	1000	5020	FICA / Medicare	113752		5/9/07	5/1/2007	54.07
Robyn L. Barde	110	250	1000	5020	FICA / Medicare	004		5/23	5/23/2007	54.07
Robyn L. Barde	110	250	1000	5020	FICA / Medicare	004		5/9/07	5/9/2007	54.07
Gregory A. Davis	110	250	1000	5020	FICA / Medicare	114968		5/10/07	5/10/2007	22.95
Gregory A. Davis	110	250	1000	5020	FICA / Medicare	114978		5/23	5/23/2007	22.95
Dona L. Holloway	110	250	1000	5020	FICA / Medicare	015		5/23	5/23/2007	29.62
Dona L. Holloway	110	250	1000	5020	FICA / Medicare	014		5/9/07	5/9/2007	30.22
Joseph J. Petry	110	250	1000	5020	FICA / Medicare	114993		5/23	5/23/2007	16.93
Shawna L. Southwell	110	250	1000	5020	FICA / Medicare	115000		5/23	5/23/2007	21.27
Shawna L. Southwell	110	250	1000	5020	FICA / Medicare	114960		5/9/07	5/9/2007	10.99
Taylor F. Gilbert	110	250	1000	5020	FICA / Medicare	115009		5/23	5/23/2007	3.06
Kassie L. Krusely	110	250	1000	5020	FICA / Medicare	114989		5/23	5/23/2007	19.37
Kassie L. Krusely	110	250	1000	5020	FICA / Medicare	114949		5/9/07	5/9/2007	22.13
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	020		5/23	5/23/2007	17.53
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	020		5/9/07	5/9/2007	23.53
Michael D. Bryant	110	250	1000	5020	FICA / Medicare	114971		5/23	5/23/2007	17.05
Michael D. Bryant	110	250	1000	5020	FICA / Medicare	114935		5/9/07	5/9/2007	16.27
Sky V. Rady	110	250	1000	5020	FICA / Medicare	114996		5/23	5/23/2007	9.43
Sarah R. Duerr	110	250	1000	5020	FICA / Medicare	114982		5/23	5/23/2007	9.99
Sarah R. Duerr	110	250	1000	5020	FICA / Medicare	114941		5/9/07	5/9/2007	12.64
Catherine M. Flaten	110	250	1000	5020	FICA / Medicare	114983		5/23	5/23/2007	13.44
Catherine M. Flaten	110	250	1000	5020	FICA / Medicare	114942		5/9/07	5/9/2007	13.76
Anna E. Wysuph	110	250	1000	5020	FICA / Medicare	115007		5/23	5/23/2007	9.50
	110	250	1000	5020	FICA / Medicare	001	Payroll Refund	May Payroll refund	5/3/2007	87.64
	110	250	1000	5020	FICA / Medicare	001	Payroll Refund	May Payroll refund	5/3/2007	20.50
	110	250	1000	5030	Health	018		5/23	5/23/2007	120.03
Simon Molyneux	110	250	1000	5030	Health	018		5/9/07	5/9/2007	120.03
Lynda M. Spears	110	250	1000	5030	Health	026		5/23	5/23/2007	30.01
Lynda M. Spears	110	250	1000	5030	Health	026		5/9/07	5/9/2007	30.00
Michael A. Guzman	110	250	1000	5030	Health	012		5/23	5/23/2007	83.18
Michael A. Guzman	110	250	1000	5030	Health	011		5/9/07	5/9/2007	83.19
Rachel L. Hagan	110	250	1000	5030	Health	014		5/23	5/23/2007	60.02
Rachel L. Hagan	110	250	1000	5030	Health	013		5/9/07	5/9/2007	60.02
Matt C. Manning	110	250	1000	5030	Health	114990		5/23	5/23/2007	30.01
Matt C. Manning	110	250	1000	5030	Health	114950		5/9/07	5/9/2007	30.01
Melvin D. Bryant	110	250	1000	5030	Health	115008		5/23	5/23/2007	57.07
Melvin D. Bryant	110	250	1000	5030	Health	114934		5/9/07	5/9/2007	57.04
David J. Dodd	110	250	1000	5030	Health	114980		5/23	5/23/2007	30.03
David J. Dodd	110	250	1000	5030	Health	114940		5/9/07	5/9/2007	30.03
Lance E. Parrish	110	250	1000	5030	Health	021		5/23	5/23/2007	30.01
Lance E. Parrish	110	250	1000	5030	Health	021		5/9/07	5/9/2007	30.01
Cameron M. Currie	110	250	1000	5030	Health	114976		5/23	5/23/2007	57.04
Cameron M. Currie	110	250	1000	5030	Health	114938		5/9/07	5/9/2007	57.04
Robyn L. Barde	110	250	1000	5030	Health	113752		5/9/07	5/1/2007	83.18
Robyn L. Barde	110	250	1000	5030	Health	004		5/23	5/23/2007	83.18
Robyn L. Barde	110	250	1000	5030	Health	004		5/9/07	5/9/2007	83.18
Dona L. Holloway	110	250	1000	5030	Health	015		5/23	5/23/2007	30.01
Dona L. Holloway	110	250	1000	5030	Health	014		5/9/07	5/9/2007	30.01
Michael D. Bryant	110	250	1000	5030	Health	114971		5/23	5/23/2007	30.01
Michael D. Bryant	110	250	1000	5030	Health	114935		5/9/07	5/9/2007	30.01
	110	250	1000	5030	Health	001	Payroll Refund	May Payroll refund	5/3/2007	83.18
Lynda M. Spears	110	250	1000	5031	Vision Insurance	026		5/23	5/23/2007	1.22
Lynda M. Spears	110	250	1000	5031	Vision Insurance	026		5/9/07	5/9/2007	1.23
Michael A. Guzman	110	250	1000	5031	Vision Insurance	012		5/23	5/23/2007	2.15
Michael A. Guzman	110	250	1000	5031	Vision Insurance	011		5/9/07	5/9/2007	2.15
Rachel L. Hagan	110	250	1000	5031	Vision Insurance	014		5/23	5/23/2007	2.46
Rachel L. Hagan	110	250	1000	5031	Vision Insurance	013		5/9/07	5/9/2007	2.46
Matt C. Manning	110	250	1000	5031	Vision Insurance	114990		5/23	5/23/2007	1.23
Matt C. Manning	110	250	1000	5031	Vision Insurance	114950		5/9/07	5/9/2007	1.23
Melvin D. Bryant	110	250	1000	5031	Vision Insurance	115008		5/23	5/23/2007	2.15
Melvin D. Bryant	110	250	1000	5031	Vision Insurance	114934		5/9/07	5/9/2007	2.15
David J. Dodd	110	250	1000	5031	Vision Insurance	114980		5/23	5/23/2007	1.23
David J. Dodd	110	250	1000	5031	Vision Insurance	114940		5/9/07	5/9/2007	1.25
Lance E. Parrish	110	250	1000	5031	Vision Insurance	021		5/23	5/23/2007	1.23
Lance E. Parrish	110	250	1000	5031	Vision Insurance	021		5/9/07	5/9/2007	1.23
Cameron M. Currie	110	250	1000	5031	Vision Insurance	114976		5/23	5/23/2007	1.23
Cameron M. Currie	110	250	1000	5031	Vision Insurance	114938		5/9/07	5/9/2007	1.23
Robyn L. Barde	110	250	1000	5031	Vision Insurance	113752		5/9/07	5/1/2007	2.15
Robyn L. Barde	110	250	1000	5031	Vision Insurance	004		5/23	5/23/2007	2.15
Robyn L. Barde	110	250	1000	5031	Vision Insurance	004		5/9/07	5/9/2007	2.15
Dona L. Holloway	110	250	1000	5031	Vision Insurance	015		5/23	5/23/2007	1.23
Dona L. Holloway	110	250	1000	5031	Vision Insurance	014		5/9/07	5/9/2007	1.25
Michael D. Bryant	110	250	1000	5031	Vision Insurance	114971		5/23	5/23/2007	1.25

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Michael D. Bryant	110	250	1000	5031	Vision Insurance	114935		5/9/07	5/9/2007	1.23	
	110	250	1000	5031	Vision Insurance	001	Payroll Refund	May Payroll refund	5/3/2007		2.15
Simon Molyneux	110	250	1000	5032	Dental	018		5/23	5/23/2007	9.66	
Simon Molyneux	110	250	1000	5032	Dental	018		5/9/07	5/9/2007	9.66	
Lynda M. Spears	110	250	1000	5032	Dental	026		5/23	5/23/2007	2.42	
Lynda M. Spears	110	250	1000	5032	Dental	026		5/9/07	5/9/2007	2.41	
Michael A. Guzman	110	250	1000	5032	Dental	012		5/23	5/23/2007	8.05	
Michael A. Guzman	110	250	1000	5032	Dental	011		5/9/07	5/9/2007	8.03	
Rachel L. Hagan	110	250	1000	5032	Dental	014		5/23	5/23/2007	4.83	
Rachel L. Hagan	110	250	1000	5032	Dental	013		5/9/07	5/9/2007	4.83	
Matt C. Manning	110	250	1000	5032	Dental	114990		5/23	5/23/2007	2.43	
Matt C. Manning	110	250	1000	5032	Dental	114950		5/9/07	5/9/2007	2.43	
Melvin D. Bryant	110	250	1000	5032	Dental	115008		5/23	5/23/2007	5.89	
Melvin D. Bryant	110	250	1000	5032	Dental	114934		5/9/07	5/9/2007	5.89	
David J. Dodd	110	250	1000	5032	Dental	114980		5/23	5/23/2007	2.43	
David J. Dodd	110	250	1000	5032	Dental	114940		5/9/07	5/9/2007	2.43	
Lance E. Parrish	110	250	1000	5032	Dental	021		5/23	5/23/2007	2.42	
Lance E. Parrish	110	250	1000	5032	Dental	021		5/9/07	5/9/2007	2.42	
Cameron M. Currie	110	250	1000	5032	Dental	114976		5/23	5/23/2007	2.42	
Cameron M. Currie	110	250	1000	5032	Dental	114938		5/9/07	5/9/2007	2.42	
Robyn L. Barde	110	250	1000	5032	Dental	113752		5/9/07	5/1/2007	8.03	
Robyn L. Barde	110	250	1000	5032	Dental	004		5/23	5/23/2007	8.03	
Robyn L. Barde	110	250	1000	5032	Dental	004		5/9/07	5/9/2007	8.03	
Dona L. Holloway	110	250	1000	5032	Dental	015		5/23	5/23/2007	2.42	
Dona L. Holloway	110	250	1000	5032	Dental	014		5/9/07	5/9/2007	2.42	
Michael D. Bryant	110	250	1000	5032	Dental	114971		5/23	5/23/2007	2.42	
Michael D. Bryant	110	250	1000	5032	Dental	114935		5/9/07	5/9/2007	2.42	
	110	250	1000	5032	Dental	001	Payroll Refund	May Payroll refund	5/3/2007		8.03
Simon Molyneux	110	250	1000	5034	Life	018		5/23	5/23/2007	6.36	
Simon Molyneux	110	250	1000	5034	Life	018		5/9/07	5/9/2007	6.36	
Lynda M. Spears	110	250	1000	5034	Life	026		5/23	5/23/2007	1.79	
Lynda M. Spears	110	250	1000	5034	Life	026		5/9/07	5/9/2007	1.79	
Michael A. Guzman	110	250	1000	5034	Life	012		5/23	5/23/2007	1.49	
Michael A. Guzman	110	250	1000	5034	Life	011		5/9/07	5/9/2007	1.51	
Rachel L. Hagan	110	250	1000	5034	Life	014		5/23	5/23/2007	4.00	
Rachel L. Hagan	110	250	1000	5034	Life	013		5/9/07	5/9/2007	4.00	
Matt C. Manning	110	250	1000	5034	Life	114990		5/23	5/23/2007	1.29	
Matt C. Manning	110	250	1000	5034	Life	114950		5/9/07	5/9/2007	1.29	
Melvin D. Bryant	110	250	1000	5034	Life	115008		5/23	5/23/2007	1.95	
Melvin D. Bryant	110	250	1000	5034	Life	114934		5/9/07	5/9/2007	1.95	
David J. Dodd	110	250	1000	5034	Life	114980		5/23	5/23/2007	1.49	
David J. Dodd	110	250	1000	5034	Life	114940		5/9/07	5/9/2007	1.50	
Lance E. Parrish	110	250	1000	5034	Life	021		5/23	5/23/2007	1.75	
Lance E. Parrish	110	250	1000	5034	Life	021		5/9/07	5/9/2007	1.75	
Cameron M. Currie	110	250	1000	5034	Life	114976		5/23	5/23/2007	1.49	
Cameron M. Currie	110	250	1000	5034	Life	114938		5/9/07	5/9/2007	1.49	
Robyn L. Barde	110	250	1000	5034	Life	113752		5/9/07	5/1/2007	2.57	
Robyn L. Barde	110	250	1000	5034	Life	004		5/23	5/23/2007	2.57	
Robyn L. Barde	110	250	1000	5034	Life	004		5/9/07	5/9/2007	2.57	
Dona L. Holloway	110	250	1000	5034	Life	015		5/23	5/23/2007	2.05	
Dona L. Holloway	110	250	1000	5034	Life	014		5/9/07	5/9/2007	2.05	
Michael D. Bryant	110	250	1000	5034	Life	114971		5/23	5/23/2007	0.98	
Michael D. Bryant	110	250	1000	5034	Life	114935		5/9/07	5/9/2007	0.99	
	110	250	1000	5034	Life	001	Payroll Refund	May Payroll refund	5/3/2007		2.56
Simon Molyneux	110	250	1000	5035	Disability Insurance	018		5/23	5/23/2007	17.25	
Simon Molyneux	110	250	1000	5035	Disability Insurance	018		5/9/07	5/9/2007	17.25	
Lynda M. Spears	110	250	1000	5035	Disability Insurance	026		5/23	5/23/2007	4.77	
Lynda M. Spears	110	250	1000	5035	Disability Insurance	026		5/9/07	5/9/2007	4.78	
Michael A. Guzman	110	250	1000	5035	Disability Insurance	012		5/23	5/23/2007	4.01	
Michael A. Guzman	110	250	1000	5035	Disability Insurance	011		5/9/07	5/9/2007	3.98	
Rachel L. Hagan	110	250	1000	5035	Disability Insurance	014		5/23	5/23/2007	10.64	
Rachel L. Hagan	110	250	1000	5035	Disability Insurance	013		5/9/07	5/9/2007	10.64	
Matt C. Manning	110	250	1000	5035	Disability Insurance	114990		5/23	5/23/2007	3.48	
Matt C. Manning	110	250	1000	5035	Disability Insurance	114950		5/9/07	5/9/2007	3.48	
Melvin D. Bryant	110	250	1000	5035	Disability Insurance	115008		5/23	5/23/2007	5.17	
Melvin D. Bryant	110	250	1000	5035	Disability Insurance	114934		5/9/07	5/9/2007	5.18	
David J. Dodd	110	250	1000	5035	Disability Insurance	114980		5/23	5/23/2007	4.03	
David J. Dodd	110	250	1000	5035	Disability Insurance	114940		5/9/07	5/9/2007	4.03	
Lance E. Parrish	110	250	1000	5035	Disability Insurance	021		5/23	5/23/2007	4.71	
Lance E. Parrish	110	250	1000	5035	Disability Insurance	021		5/9/07	5/9/2007	4.71	
Cameron M. Currie	110	250	1000	5035	Disability Insurance	114976		5/23	5/23/2007	3.92	
Cameron M. Currie	110	250	1000	5035	Disability Insurance	114938		5/9/07	5/9/2007	3.92	
Robyn L. Barde	110	250	1000	5035	Disability Insurance	113752		5/9/07	5/1/2007	8.02	
Robyn L. Barde	110	250	1000	5035	Disability Insurance	004		5/23	5/23/2007	8.02	

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Robyn L. Barde	110	250	1000	5035	Disability Insurance	004		5/9/07	5/9/2007	8.02	
Dona L. Holloway	110	250	1000	5035	Disability Insurance	015		5/23	5/23/2007	5.51	
Dona L. Holloway	110	250	1000	5035	Disability Insurance	014		5/9/07	5/9/2007	5.51	
Michael D. Bryant	110	250	1000	5035	Disability Insurance	114971		5/23	5/23/2007	2.51	
Michael D. Bryant	110	250	1000	5035	Disability Insurance	114935		5/9/07	5/9/2007	2.52	
	110	250	1000	5035	Disability Insurance	001					
	110	250	1000	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	5.51
Utility Payment	110	250	1600	5040	Workers Compensation	misc052907	Payroll Refund		May Payroll refund	5/3/2007	2.50
Anna B. Higgins	110	250	1000	5050	Unemployment Insurance	114945	MAY MISC RECEIPTS		MAY MISC	5/29/2007	261.78
Richard K. Butz	110	250	1000	5050	Unemployment Insurance	114973		5/9/07	5/9/2007	1.51	
Brandon W. Taylor	110	250	1000	5050	Unemployment Insurance	115003		5/23	5/23/2007	2.99	
Brandon W. Taylor	110	250	1000	5050	Unemployment Insurance	114962		5/23	5/23/2007	5.40	
Kelly A. Eby	110	250	1000	5050	Unemployment Insurance	114962		5/9/07	5/9/2007	5.36	
Kelly A. Eby	110	250	1000	5050	Unemployment Insurance	010		5/23	5/23/2007	10.66	
David M. McClendon	110	250	1000	5050	Unemployment Insurance	009		5/9/07	5/9/2007	21.26	
Samuel O. Pruneda	110	250	1000	5050	Unemployment Insurance	114991		5/23	5/23/2007	8.61	
Samuel O. Pruneda	110	250	1000	5050	Unemployment Insurance	114995		5/23	5/23/2007	61.15	
Johnnie D. Reed	110	250	1000	5050	Unemployment Insurance	114955		5/9/07	5/9/2007	38.68	
Johnnie D. Reed	110	250	1000	5050	Unemployment Insurance	114997		5/23	5/23/2007	14.62	
Johnnie D. Reed	110	250	1000	5050	Unemployment Insurance	114956		5/9/07	5/9/2007	12.93	
Seth R. Allen	110	250	1000	5050	Unemployment Insurance	001		5/23	5/23/2007	44.73	
Seth R. Allen	110	250	1000	5050	Unemployment Insurance	001		5/9/07	5/9/2007	47.52	
Gregory A. Davis	110	250	1000	5050	Unemployment Insurance	114968		5/10/07	5/10/2007	18.60	
Gregory A. Davis	110	250	1000	5050	Unemployment Insurance	114978		5/23	5/23/2007	18.60	
Joseph J. Petry	110	250	1000	5050	Unemployment Insurance	114993		5/23	5/23/2007	13.72	
Shawna L. Southwell	110	250	1000	5050	Unemployment Insurance	115000		5/23	5/23/2007	17.24	
Shawna L. Southwell	110	250	1000	5050	Unemployment Insurance	114960		5/9/07	5/9/2007	8.91	
Taylor F. Gilbert	110	250	1000	5050	Unemployment Insurance	115009		5/23	5/23/2007	2.48	
Kassie L. Krusely	110	250	1000	5050	Unemployment Insurance	114989		5/23	5/23/2007	15.70	
Kassie L. Krusely	110	250	1000	5050	Unemployment Insurance	114949		5/9/07	5/9/2007	17.94	
Katherine M. Parma	110	250	1000	5050	Unemployment Insurance	020		5/23	5/23/2007	14.21	
Katherine M. Parma	110	250	1000	5050	Unemployment Insurance	020		5/9/07	5/9/2007	19.07	
Sky V. Rady	110	250	1000	5050	Unemployment Insurance	114996		5/23	5/23/2007	7.64	
Sarah R. Duerr	110	250	1000	5050	Unemployment Insurance	114982		5/23	5/23/2007	8.10	
Sarah R. Duerr	110	250	1000	5050	Unemployment Insurance	114941		5/9/07	5/9/2007	10.24	
Catherine M. Flaten	110	250	1000	5050	Unemployment Insurance	114983		5/23	5/23/2007	10.89	
Catherine M. Flaten	110	250	1000	5050	Unemployment Insurance	114942		5/9/07	5/9/2007	11.15	
Anna E. Wysuph	110	250	1000	5050	Unemployment Insurance	115007		5/23	5/23/2007	7.70	
Simon Molyneux	110	250	1000	5070	Retirement	018		5/23	5/23/2007	68.34	
Simon Molyneux	110	250	1000	5070	Retirement	018		5/9/07	5/9/2007	78.54	
Lynda M. Spears	110	250	1000	5070	Retirement	026		5/23	5/23/2007	16.66	
Lynda M. Spears	110	250	1000	5070	Retirement	026		5/9/07	5/9/2007	16.07	
Michael A. Guzman	110	250	1000	5070	Retirement	012		5/23	5/23/2007	19.07	
Michael A. Guzman	110	250	1000	5070	Retirement	011		5/9/07	5/9/2007	20.55	
Anna B. Higgins	110	250	1000	5070	Retirement	114945		5/9/07	5/9/2007	1.19	
Rachel L. Hagan	110	250	1000	5070	Retirement	014		5/23	5/23/2007	35.81	
Rachel L. Hagan	110	250	1000	5070	Retirement	013		5/9/07	5/9/2007	35.81	
Matt C. Manning	110	250	1000	5070	Retirement	114990		5/23	5/23/2007	11.69	
Matt C. Manning	110	250	1000	5070	Retirement	114950		5/9/07	5/9/2007	13.19	
Brandon W. Taylor	110	250	1000	5070	Retirement	115003		5/23	5/23/2007	4.24	
Brandon W. Taylor	110	250	1000	5070	Retirement	114962		5/9/07	5/9/2007	4.21	
Melvin D. Bryant	110	250	1000	5070	Retirement	115008		5/23	5/23/2007	23.65	
Melvin D. Bryant	110	250	1000	5070	Retirement	114934		5/9/07	5/9/2007	20.13	
Kelly A. Eby	110	250	1000	5070	Retirement	010		5/23	5/23/2007	16.96	
Kelly A. Eby	110	250	1000	5070	Retirement	009		5/9/07	5/9/2007	16.70	
David J. Dodd	110	250	1000	5070	Retirement	114980		5/23	5/23/2007	14.48	
David J. Dodd	110	250	1000	5070	Retirement	114940		5/9/07	5/9/2007	14.43	
Lance E. Parrish	110	250	1000	5070	Retirement	021		5/23	5/23/2007	17.58	
Lance E. Parrish	110	250	1000	5070	Retirement	021		5/9/07	5/9/2007	14.87	
Cameron M. Currie	110	250	1000	5070	Retirement	114976		5/23	5/23/2007	13.17	
Cameron M. Currie	110	250	1000	5070	Retirement	114938		5/9/07	5/9/2007	13.17	
Samuel O. Pruneda	110	250	1000	5070	Retirement	114995		5/23	5/23/2007	48.03	
Samuel O. Pruneda	110	250	1000	5070	Retirement	114955		5/9/07	5/9/2007	30.38	
Johnnie D. Reed	110	250	1000	5070	Retirement	114997		5/23	5/23/2007	11.48	
Johnnie D. Reed	110	250	1000	5070	Retirement	114956		5/9/07	5/9/2007	10.15	
Seth R. Allen	110	250	1000	5070	Retirement	001		5/23	5/23/2007	35.13	
Seth R. Allen	110	250	1000	5070	Retirement	001		5/9/07	5/9/2007	37.33	
Robyn L. Barde	110	250	1000	5070	Retirement	113752		5/9/07	5/1/2007	34.42	
Robyn L. Barde	110	250	1000	5070	Retirement	004		5/23	5/23/2007	34.42	
Robyn L. Barde	110	250	1000	5070	Retirement	004		5/9/07	5/9/2007	34.42	
Gregory A. Davis	110	250	1000	5070	Retirement	114968		5/10/07	5/10/2007	14.61	
Dona L. Holloway	110	250	1000	5070	Retirement	015		5/23	5/23/2007	18.86	
Dona L. Holloway	110	250	1000	5070	Retirement	014		5/9/07	5/9/2007	19.24	
Shawna L. Southwell	110	250	1000	5070	Retirement	115000		5/23	5/23/2007	13.54	
Shawna L. Southwell	110	250	1000	5070	Retirement	114960		5/9/07	5/9/2007	7.00	

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Kassie L. Krusely	110	250	1000	5070	Retirement	114989		5/23	5/23/2007	12.33	
Kassie L. Krusely	110	250	1000	5070	Retirement	114949		5/9/07	5/9/2007	14.09	
Katherine M. Parma	110	250	1000	5070	Retirement	020		5/23	5/23/2007	11.16	
Katherine M. Parma	110	250	1000	5070	Retirement	020		5/9/07	5/9/2007	14.98	
Michael D. Bryant	110	250	1000	5070	Retirement	114971		5/23	5/23/2007	10.86	
Michael D. Bryant	110	250	1000	5070	Retirement	114935		5/9/07	5/9/2007	10.36	
Sarah R. Duerr	110	250	1000	5070	Retirement	114982		5/23	5/23/2007	6.36	
Sarah R. Duerr	110	250	1000	5070	Retirement	114941		5/9/07	5/9/2007	8.05	
Catherine M. Flaten	110	250	1000	5070	Retirement	114983		5/23	5/23/2007	8.55	
Catherine M. Flaten	110	250	1000	5070	Retirement	114942		5/9/07	5/9/2007	8.76	
CHRIS KJELDSEN	110	250	2100	6030	Contractual/ Trainers- Instructors	KJELDSEN043007	Payroll Refund		May Payroll refund	5/3/2007	68.84
CHLOR-SERVICE	110	250	1600	6105	Minor Equipment	0000009438	SWIM STROKE CLINIC		AP051107REC	5/11/2007	796.00
GRAINGER	110	250	1600	6105	Minor Equipment	9360213301	PUMP		AP052307	5/23/2007	308.00
BROCK ENTERPRISES, INC.	110	250	1600	6105	Minor Equipment	0091020-IN	PUMP		AP052307	5/23/2007	895.92
DICK MORAS SIGNS	110	250	1600	6115	Materials & Supplies	0414-A	TRAINING PLATFORM		AP051807	5/18/2007	2,107.03
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES052507	ACRYLIC SHEETS		AP052307	5/23/2007	275.00
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES052507	MATERIALS & SUPPLIES		AP060607	5/31/2007	681.51
LOWES COMPANIES, INC	110	250	1600	6115	Materials & Supplies	LOWES052507	MATERIALS & SUPPLIES		AP060607	5/31/2007	243.37
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	136561	MATERIALS & SUPPLIES		AP060607	5/31/2007	72.73
WAREHOUSE POOL SUPPLY	110	250	1600	6115	Materials & Supplies	140391	POOL LEAF RAKES		AP060107	5/31/2007	15.39
DICK MORAS SIGNS	110	250	1600	6115	Materials & Supplies	140391	POOL SUPPLIES		AP052307	5/23/2007	25.28
EAGLE OFFICE PRODUCTS, INC	110	250	1600	6115	Materials & Supplies	0522A	SIGNS		AP060107	5/31/2007	612.00
JANITORS WAREHOUSE	110	250	1600	6115	Materials & Supplies	059513	SUPPLIES		AP051807	5/18/2007	154.75
AMERICAN RED CROSS	110	250	1600	6115	Materials & Supplies	232179	SUPPLIES		AP052307	5/23/2007	526.37
CHLOR-SERVICE	110	250	1600	6120	Chemicals	507046	SUPPLIES & CLASS FEES		AP051607	5/16/2007	46.90
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21252	CHEMICALS		AP052307	5/23/2007	81.00
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21254	CHEMICALS		AP052307	5/23/2007	202.50
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21926	CHEMICALS		AP052307	5/23/2007	97.20
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21944	CHEMICALS		AP052307	5/23/2007	101.25
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21989	CHEMICALS		AP052307	5/23/2007	68.85
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21990	CHEMICALS		AP052307	5/23/2007	60.75
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21991	CHEMICALS		AP052307	5/23/2007	81.00
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21389	CHEMICALS		AP052507	5/30/2007	101.25
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21390	CHEMICALS		AP052507	5/30/2007	52.65
CHLOR-SERVICE	110	250	1600	6120	Chemicals	CH21391	CHEMICALS		AP052507	5/30/2007	60.75
CHLOR-SERVICE	110	250	1600	6120	Chemicals	0000009438	MATERIALS & SUPPLIES		AP052307	5/23/2007	330.40
SHAW SPECIALTY PRINTING	110	250	1600	6122	Uniforms	20070065	STAFF UNIFORMS		AP052307	5/23/2007	692.00
SIMON MOLYNEUX	110	250	1600	6122	Uniforms	MOLYNEUX011707	UNIFORM REIMBURSEMENT		AP051107REC	5/10/2007	37.96
SIMON MOLYNEUX	110	250	1600	6122	Uniforms	MOLYNEUX042507	UNIFORM REIMBURSEMENT		AP051107REC	5/10/2007	39.96
AT&T	110	250	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE		AP060607	5/31/2007	106.36
SPRINT	110	250	1000	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2		AP051607	5/16/2007	216.09
NEXTEL COMMUNICATIONS	110	250	1000	6304	Pager / Cell Phone	431900842-002	CELL PHONE		AP052307	5/23/2007	141.96
CHRIS KJELDSEN	110	250	1000	6310	Fees/Dues/Subsription Expense	KJELDSEN050407	KEY AND SECURITY DEPOSIT REFUNDS		AP050907(2)	5/7/2007	225.00
TD INDUSTRIES	110	250	1600	6320	Repair/Mtc/Warranty Expense	AUS0968446	REPAIRS		AP052307	5/23/2007	789.35
LAMBS TIRE & AUTOMOTIVE	110	250	1600	6320	Repair/Mtc/Warranty Expense	1330525	TRUCK REPAIRS		AP052307	5/23/2007	716.31
LAMBS TIRE & AUTOMOTIVE	110	250	1600	6320	Repair/Mtc/Warranty Expense	58710	TRUCK REPAIRS		AP052307	5/23/2007	575.85
DICK MORAS SIGNS	110	250	1600	6322	Printing Expense	0413	POOL SIGNS		AP052307	5/23/2007	1,500.00
DICK MORAS SIGNS	110	250	1600	6322	Printing Expense	0427A	SIGNS		AP052307	5/23/2007	150.00
Signs and Graphics	110	250	1000	6322	Printing Expense	9918	TRUCK DECALS		AP060807	5/31/2007	186.00
ATMOS ENERGY	110	250	1000	6400	Utilities Expense	ATMOS052207	4203 PASADA LANE		AP052507	5/25/2007	971.41
TXU ENERGY	110	250	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	3,404.46
TXU ENERGY	110	250	1000	6400	Utilities Expense	001	Corr TXU Posting		May TXU Corr	5/31/2007	3,242.12
BCMUD Recreation Center	110	300	2200	4500	Other Income	TXU053007	MAY ELECTRICAL USAGE		AP060607	5/31/2007	3,668.68
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec042507cc	APRIL REC CTR RECEIPTS		APR CR CORRECTIONS	5/11/2007	32.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec042507cc	APRIL REC CTR RECEIPTS		APR REC	5/11/2007	32.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec042507cc	APRIL REC CTR RECEIPTS		APR CR CORRECTIONS	5/11/2007	205.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec042507cc	APRIL REC CTR RECEIPTS		APR REC	5/11/2007	205.00
MICHELLE MOHRMANN	110	300	2200	4500	Other Income	MOHRMANN051007	CONTRACT PROGRAM REFUND		AP051107REC	5/10/2007	200.00
ASHLEY GIBSON	110	300	2200	4500	Other Income	GIBSON052607	CONTRACT PROGRAM REFUND		AP060107REC	5/31/2007	25.00
TODD HALBERG	110	300	2200	4500	Other Income	HALBERG052607	CONTRACT PROGRAM REFUND		AP060107REC	5/31/2007	55.00
ABBAY MUENCHOW	110	300	2200	4500	Other Income	MUENCHOW051007	CONTRACT REFUND		AP051107REC	5/10/2007	30.00
ERIN PARK	110	300	2200	4500	Other Income	PARK051007	CONTRACT REFUND		AP051107REC	5/10/2007	15.66
CHERYL PETTTT	110	300	2200	4500	Other Income	PETTTT051007	CONTRACT REFUND		AP051107REC	5/10/2007	32.50
HAIYAN ZHU	110	300	2200	4500	Other Income	ZHU051007	CONTRACT REFUND		AP051107REC	5/10/2007	36.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	001	Corr revenue posting		May rec Corr	5/31/2007	200.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050107	MAY REC CENTER RECEIPTS		MAY REC	5/1/2007	316.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050107cc	MAY REC CENTER RECEIPTS		MAY REC	5/1/2007	313.00
BCMUD Recreation Center	110	300	2201	4500	Other Income	rec050107	MAY REC CENTER RECEIPTS		MAY REC	5/1/2007	90.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050207	MAY REC CENTER RECEIPTS		MAY REC	5/2/2007	490.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050207cc	MAY REC CENTER RECEIPTS		MAY REC	5/2/2007	240.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050307	MAY REC CENTER RECEIPTS		MAY REC	5/3/2007	70.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050307cc	MAY REC CENTER RECEIPTS		MAY REC	5/3/2007	634.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050407cc	MAY REC CENTER RECEIPTS		MAY REC	5/4/2007	901.00
BCMUD Recreation Center	110	300	2200	4500	Other Income	rec050507	MAY REC CENTER RECEIPTS		MAY REC	5/5/2007	135.00

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GEORGE KAAIHUE	110	300	1000	4520	Memberships	KAAIHUE052607	REFUND-MEMBERSHIP	AP060107REC	5/31/2007	29.48	
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	35.00	
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		35.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050107	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050107cc	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050207	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050307	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050307cc	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050407	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050507	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		50.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050607	MAY REC CENTER RECEIPTS	MAY REC	5/6/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050707	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050807	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		80.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050807cc	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec050907	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051007	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		25.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051207	MAY REC CENTER RECEIPTS	MAY REC	5/12/2007		135.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051307	MAY REC CENTER RECEIPTS	MAY REC	5/13/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		20.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051507cc	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051507pools	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		361.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051707	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		35.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051807	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051807cc	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051907	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		55.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051907cc	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052007	MAY REC CENTER RECEIPTS	MAY REC	5/20/2007		45.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052107	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052107cc	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052207	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		55.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052207cc	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052207pools	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		118.65
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052407	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052507	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		4.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052607	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		35.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052707	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007		45.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052707cc	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052807	MAY REC CENTER RECEIPTS	MAY REC	5/28/2007		25.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		35.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec053007pools	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		174.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec053007pools2	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		130.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec053107	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec053107cc	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		5.00
BCMUD Recreation Center	110	300	2200	4523	Teams / Leagues	rec042507cc	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	255.00	
BCMUD Recreation Center	110	300	2200	4523	Teams / Leagues	rec042507cc	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		255.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	255.00	
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		255.00
NTIN CHANDIRAMANI	110	300	2208	4523	Teams / Leagues	CHAND051007	LEAGUE REFUND	AP051107REC	5/10/2007	85.00	
TRACY JOHNSON	110	300	2208	4523	Teams / Leagues	JOHNSON052607	LEAGUE REFUND	AP060107REC	5/31/2007	10.00	
KEENAN LEHMANN	110	300	2208	4523	Teams / Leagues	LEHMANN	LEAGUE REFUND	AP060107REC	5/31/2007	405.00	
RANIA SAYEGH	110	300	2208	4523	Teams / Leagues	SAYEGH052607	LEAGUE REFUND	AP060107REC	5/31/2007	85.00	
HAIYAN ZHU	110	300	2208	4523	Teams / Leagues	ZHU052607	LEAGUE REFUND	AP060107REC	5/31/2007	55.00	
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050107cc	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		170.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050207	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		230.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050207cc	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		25.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050307cc	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		325.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050507cc	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050707	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		235.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050707cc	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		320.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050807cc	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050907	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		555.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec050907cc	MAY REC CENTER RECEIPTS	MAY REC	5/9/2007		130.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051007	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		172.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		85.00

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BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051207	MAY REC CENTER RECEIPTS	MAY REC	5/12/2007		130.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		300.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		375.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051707	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		161.50
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051707cc	MAY REC CENTER RECEIPTS	MAY REC	5/17/2007		165.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051807	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051807cc	MAY REC CENTER RECEIPTS	MAY REC	5/18/2007		205.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec051907	MAY REC CENTER RECEIPTS	MAY REC	5/19/2007		165.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052007	MAY REC CENTER RECEIPTS	MAY REC	5/20/2007		75.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052107	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052107cc	MAY REC CENTER RECEIPTS	MAY REC	5/21/2007		45.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052207	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		350.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052207cc	MAY REC CENTER RECEIPTS	MAY REC	5/22/2007		45.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052307cc	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		245.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052407	MAY REC CENTER RECEIPTS	MAY REC	5/24/2007		605.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052507	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		65.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052507cc	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007		950.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052607	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		85.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007	120.00	
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052607cc	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		150.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052707	MAY REC CENTER RECEIPTS	MAY REC	5/27/2007		170.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		535.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec052907cc	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		585.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		850.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec053007cc	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		294.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec053107	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		195.00
BCMUD Recreation Center	110	300	2208	4523	Teams / Leagues	rec053107cc	MAY REC CENTER RECEIPTS	MAY REC	5/31/2007		20.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	5.00	
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec050307cc	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec050407	MAY REC CENTER RECEIPTS	MAY REC	5/4/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec050607	MAY REC CENTER RECEIPTS	MAY REC	5/6/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec052907cc	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec053007	MAY REC CENTER RECEIPTS	MAY REC	5/30/2007		5.00
BCMUD Recreation Center	110	300	1000	4524	Senior Programs	rec051207cc	MAY REC CTR RECEIPTS	MAY REC	5/12/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec042507	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	7.00	
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec042507	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		7.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec042507cc	APRIL REC CTR RECEIPTS	APR CR CORRECTIONS	5/11/2007	59.23	
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec042507cc	APRIL REC CTR RECEIPTS	APR REC	5/11/2007		59.23
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050107	MAY REC CENTER RECEIPTS	MAY REC	5/1/2007		8.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050207	MAY REC CENTER RECEIPTS	MAY REC	5/2/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050307cc	MAY REC CENTER RECEIPTS	MAY REC	5/3/2007		77.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050507	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		6.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050507cc	MAY REC CENTER RECEIPTS	MAY REC	5/5/2007		2.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050707	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		11.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050707cc	MAY REC CENTER RECEIPTS	MAY REC	5/7/2007		75.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050807	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		4.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec050807cc	MAY REC CENTER RECEIPTS	MAY REC	5/8/2007		20.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051007cc	MAY REC CENTER RECEIPTS	MAY REC	5/10/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051107	MAY REC CENTER RECEIPTS	MAY REC	5/11/2007		2.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051407	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		24.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051407cc	MAY REC CENTER RECEIPTS	MAY REC	5/14/2007		75.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051507	MAY REC CENTER RECEIPTS	MAY REC	5/15/2007		85.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec051607	MAY REC CENTER RECEIPTS	MAY REC	5/16/2007		8.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec052307	MAY REC CENTER RECEIPTS	MAY REC	5/23/2007		7.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec052607	MAY REC CENTER RECEIPTS	MAY REC	5/26/2007		77.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec052907	MAY REC CENTER RECEIPTS	MAY REC	5/29/2007		2.00
Lynda M. Spears	110	300	1000	5010	Salary	026		5/23	5/23/2007	659.84	
Lynda M. Spears	110	300	1000	5010	Salary	026		5/9/07	5/9/2007	660.01	
Diana R. Traugot	110	300	1000	5010	Salary	029		5/23	5/23/2007	940.12	
Diana R. Traugot	110	300	1000	5010	Salary	028		5/9/07	5/9/2007	939.41	
Maria X. Nikas	110	300	1000	5010	Salary	114992		5/23	5/23/2007	450.13	
Maria X. Nikas	110	300	1000	5010	Salary	114953		5/9/07	5/9/2007	511.52	
Susanne M. Retter	110	300	1000	5010	Salary	114998		5/23	5/23/2007	698.19	
Susanne M. Retter	110	300	1000	5010	Salary	114957		5/9/07	5/9/2007	594.22	
Jennifer S. Retter	110	300	1000	5010	Salary	114958		5/9/07	5/9/2007	22.54	
Traci E. Vinet	110	300	1000	5010	Salary	030		5/23	5/23/2007	249.48	
Traci E. Vinet	110	300	1000	5010	Salary	029		5/9/07	5/9/2007	387.52	
Derk B. Kelly	110	300	1000	5010	Salary	113753		5/9/07	5/1/2007	108.28	
Derk B. Kelly	110	300	1000	5010	Salary	016		5/23	5/23/2007	842.80	

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Derk B. Kelly	110	300	1000	5010	Salary	016	5/9/07	5/9/2007	882.62	
Anna B. Higgins	110	300	1000	5010	Salary	114985	5/23	5/23/2007	118.00	
Anna B. Higgins	110	300	1000	5010	Salary	114945	5/9/07	5/9/2007	449.80	
Steven P. Hamman	110	300	1000	5010	Salary	114944	5/9/07	5/9/2007	85.60	
Valerie M. Walker	110	300	1000	5010	Salary	115005	5/23	5/23/2007	373.92	
Valerie M. Walker	110	300	1000	5010	Salary	114963	5/9/07	5/9/2007	447.27	
Leslie A. Knudsen	110	300	1000	5010	Salary	017	5/23	5/23/2007	759.20	
Leslie A. Knudsen	110	300	1000	5010	Salary	017	5/9/07	5/9/2007	1,153.80	
Jillian S. Arthur	110	300	1000	5010	Salary	003	5/23	5/23/2007	960.00	
Jillian S. Arthur	110	300	1000	5010	Salary	003	5/9/07	5/9/2007	960.00	
Katie Collins	110	300	1000	5010	Salary	114975	5/23	5/23/2007	736.84	
Katie Collins	110	300	1000	5010	Salary	114937	5/9/07	5/9/2007	795.15	
Eliza M. Mein	110	300	1000	5010	Salary	115010	5/23	5/23/2007	339.92	
Janet D. Williams	110	300	1000	5010	Salary	032	5/23	5/23/2007	369.99	
Janet D. Williams	110	300	1000	5010	Salary	031	5/9/07	5/9/2007	239.67	
Laurie L. Connally	110	300	1000	5010	Salary	008	5/23	5/23/2007	908.40	
Laurie L. Connally	110	300	1000	5010	Salary	007	5/9/07	5/9/2007	905.79	
Bryan J. Thompson	110	300	1000	5010	Salary	027	5/23	5/23/2007	381.19	
Bryan J. Thompson	110	300	1000	5010	Salary	027	5/9/07	5/9/2007	461.36	
Saveng L. Smith	110	300	1000	5010	Salary	025	5/23	5/23/2007	836.13	
Saveng L. Smith	110	300	1000	5010	Salary	025	5/9/07	5/9/2007	807.36	
Rachel A. Matheson	110	300	1000	5010	Salary	114951	5/9/07	5/9/2007	32.20	
Kyria M. Dial	110	300	1000	5010	Salary	114979	5/23	5/23/2007	71.92	
Kyria M. Dial	110	300	1000	5010	Salary	114939	5/9/07	5/9/2007	144.08	
Robyn L. Barde	110	300	1000	5010	Salary	113752	5/9/07	5/1/2007	706.73	
Robyn L. Barde	110	300	1000	5010	Salary	004	5/23	5/23/2007	706.73	
Robyn L. Barde	110	300	1000	5010	Salary	004	5/9/07	5/9/2007	706.73	
Dona L. Holloway	110	300	1000	5010	Salary	015	5/23	5/23/2007	384.00	
Dona L. Holloway	110	300	1000	5010	Salary	014	5/9/07	5/9/2007	384.00	
Gary L. Murray	110	300	1000	5010	Salary	115011	5/23	5/23/2007	1,000.00	
Gary L. Murray	110	300	1000	5010	Salary	114952	5/9/07	5/9/2007	1,000.00	
Alexandra M. Jackson	110	300	1000	5010	Salary	114986	5/23	5/23/2007	226.56	
Alexandra M. Jackson	110	300	1000	5010	Salary	114946	5/9/07	5/9/2007	293.48	
Stephanie D. Nichols	110	300	1000	5010	Salary	115012	5/23	5/23/2007	301.53	
Lindsay N. Stewart	110	300	1000	5010	Salary	115002	5/23	5/23/2007	85.55	
Lindsay N. Stewart	110	300	1000	5010	Salary	114961	5/9/07	5/9/2007	128.76	
Jessica Jagitsch	110	300	1000	5010	Salary	114987	5/23	5/23/2007	207.90	
Jessica Jagitsch	110	300	1000	5010	Salary	114947	5/9/07	5/9/2007	152.25	
Julie A. Weinau	110	300	1000	5010	Salary	115006	5/23	5/23/2007	81.79	
Julie A. Weinau	110	300	1000	5010	Salary	114964	5/9/07	5/9/2007	42.87	
Carley R. Doering	110	300	1000	5010	Salary	114981	5/23	5/23/2007	176.80	
Jonathan R. Bellew	110	300	1000	5010	Salary	005	5/23	5/23/2007	920.00	
Jonathan R. Bellew	110	300	1000	5010	Salary	114966	5/9/07	5/9/2007	552.12	
Lindsay G. Brown	110	300	1000	5010	Salary	114970	5/23	5/23/2007	203.60	
Erik C. Stewart	110	300	1000	5010	Salary	115001	5/23	5/23/2007	20.56	
Brooke N. Jones	110	300	1000	5010	Salary	015	5/9/07	5/9/2007	189.53	
Thomas E. Scott	110	300	1000	5010	Salary	114999	5/23	5/23/2007	135.53	
Thomas E. Scott	110	300	1000	5010	Salary	114959	5/9/07	5/9/2007	164.10	
Eliza R. Popescu	110	300	1000	5010	Salary	024	5/23	5/23/2007	538.29	
Eliza R. Popescu	110	300	1000	5010	Salary	024	5/9/07	5/9/2007	557.28	
Jake John	110	300	1000	5010	Salary	114988	5/23	5/23/2007	322.48	
Jake John	110	300	1000	5010	Salary	114948	5/9/07	5/9/2007	138.00	
Colin M. Danko	110	300	1000	5010	Salary	114977	5/23	5/23/2007	55.44	
Stephanie J. Thurber	110	300	1000	5010	Salary	028	5/23	5/23/2007	109.20	
Stephanie J. Thurber	110	300	1000	5010	Salary	114967	5/9/07	5/9/2007	166.74	
Brian T. Good	110	300	1000	5010	Salary	011	5/23	5/23/2007	980.00	
Brian T. Good	110	300	1000	5010	Salary	010	5/9/07	5/9/2007	950.00	
Lynda M. Spears	110	300	1000	5012	Overtime	001	May Payroll Refund	5/3/2007		1,413.46
Diana R. Traugot	110	300	1000	5012	Overtime	026	5/23	5/23/2007	24.13	
Diana R. Traugot	110	300	1000	5012	Overtime	029	5/23	5/23/2007	27.50	
Diana R. Traugot	110	300	1000	5012	Overtime	028	5/9/07	5/9/2007	0.53	
Leslie A. Knudsen	110	300	1000	5012	Overtime	017	5/9/07	5/9/2007	115.31	
Laurie L. Connally	110	300	1000	5012	Overtime	008	5/23	5/23/2007	18.05	
Laurie L. Connally	110	300	1000	5012	Overtime	007	5/9/07	5/9/2007	18.74	
Dona L. Holloway	110	300	1000	5012	Overtime	015	5/23	5/23/2007	3.10	
Dona L. Holloway	110	300	1000	5012	Overtime	014	5/9/07	5/9/2007	11.02	
Gary L. Murray	110	300	1000	5012	Overtime	115011	5/23	5/23/2007	134.06	
Gary L. Murray	110	300	1000	5012	Overtime	114952	5/9/07	5/9/2007	242.63	
Jonathan R. Bellew	110	300	1000	5012	Overtime	005	5/23	5/23/2007	1.55	
Jonathan R. Bellew	110	300	1000	5012	Overtime	114966	5/9/07	5/9/2007	0.35	
Brian T. Good	110	300	1000	5012	Overtime	011	5/23	5/23/2007	0.55	
Brian T. Good	110	300	1000	5012	Overtime	010	5/9/07	5/9/2007	11.46	
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	026	5/23	5/23/2007	52.33	
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	026	5/9/07	5/9/2007	50.49	

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Diana R. Traugot	110	300	1000	5020	FICA / Medicare	029	5/23	5/23/2007	74.02
Diana R. Traugot	110	300	1000	5020	FICA / Medicare	028	5/9/07	5/9/2007	71.91
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	114992	5/23	5/23/2007	34.44
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	114953	5/9/07	5/9/2007	39.13
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	114998	5/23	5/23/2007	53.41
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	114957	5/9/07	5/9/2007	45.46
Jennifer S. Retter	110	300	1000	5020	FICA / Medicare	114958	5/9/07	5/9/2007	1.73
Traci E. Vinet	110	300	1000	5020	FICA / Medicare	030	5/23	5/23/2007	19.09
Traci E. Vinet	110	300	1000	5020	FICA / Medicare	029	5/9/07	5/9/2007	29.65
Derk B. Kelly	110	300	1000	5020	FICA / Medicare	113753	5/9/07	5/1/2007	8.28
Derk B. Kelly	110	300	1000	5020	FICA / Medicare	016	5/23	5/23/2007	64.47
Derk B. Kelly	110	300	1000	5020	FICA / Medicare	016	5/9/07	5/9/2007	67.52
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	114985	5/23	5/23/2007	9.03
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	114945	5/9/07	5/9/2007	34.42
Steven P. Hamman	110	300	1000	5020	FICA / Medicare	114944	5/9/07	5/9/2007	6.55
Valerie M. Walker	110	300	1000	5020	FICA / Medicare	115005	5/23	5/23/2007	28.60
Valerie M. Walker	110	300	1000	5020	FICA / Medicare	114963	5/9/07	5/9/2007	34.22
Leslie A. Knudsen	110	300	1000	5020	FICA / Medicare	017	5/23	5/23/2007	58.08
Leslie A. Knudsen	110	300	1000	5020	FICA / Medicare	017	5/9/07	5/9/2007	97.10
Jillian S. Arthur	110	300	1000	5020	FICA / Medicare	003	5/23	5/23/2007	73.44
Jillian S. Arthur	110	300	1000	5020	FICA / Medicare	003	5/9/07	5/9/2007	73.44
Katie Collins	110	300	1000	5020	FICA / Medicare	114975	5/23	5/23/2007	56.36
Katie Collins	110	300	1000	5020	FICA / Medicare	114937	5/9/07	5/9/2007	60.83
Elza M. Mein	110	300	1000	5020	FICA / Medicare	115010	5/23	5/23/2007	26.01
Janet D. Williams	110	300	1000	5020	FICA / Medicare	032	5/23	5/23/2007	28.30
Janet D. Williams	110	300	1000	5020	FICA / Medicare	031	5/9/07	5/9/2007	18.34
Laurie L. Connally	110	300	1000	5020	FICA / Medicare	008	5/23	5/23/2007	70.88
Laurie L. Connally	110	300	1000	5020	FICA / Medicare	007	5/9/07	5/9/2007	70.72
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	027	5/23	5/23/2007	29.16
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	027	5/9/07	5/9/2007	35.29
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	114969	5/10/07	5/10/2007	26.50
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	025	5/23	5/23/2007	97.01
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	025	5/9/07	5/9/2007	71.06
Rachel A. Matheson	110	300	1000	5020	FICA / Medicare	114951	5/9/07	5/9/2007	2.47
Kyria M. Dial	110	300	1000	5020	FICA / Medicare	114979	5/23	5/23/2007	5.50
Kyria M. Dial	110	300	1000	5020	FICA / Medicare	114939	5/9/07	5/9/2007	11.02
Robyn L. Barde	110	300	1000	5020	FICA / Medicare	113752	5/9/07	5/1/2007	54.07
Robyn L. Barde	110	300	1000	5020	FICA / Medicare	004	5/23	5/23/2007	54.07
Robyn L. Barde	110	300	1000	5020	FICA / Medicare	004	5/9/07	5/9/2007	54.07
Dona L. Holloway	110	300	1000	5020	FICA / Medicare	015	5/23	5/23/2007	29.61
Dona L. Holloway	110	300	1000	5020	FICA / Medicare	014	5/9/07	5/9/2007	30.22
Gary L. Murray	110	300	1000	5020	FICA / Medicare	115011	5/23	5/23/2007	86.75
Gary L. Murray	110	300	1000	5020	FICA / Medicare	114952	5/9/07	5/9/2007	95.06
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	114986	5/23	5/23/2007	17.34
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	114946	5/9/07	5/9/2007	22.46
Stephanie D. Nichols	110	300	1000	5020	FICA / Medicare	115012	5/23	5/23/2007	23.06
Lindsay N. Stewart	110	300	1000	5020	FICA / Medicare	115002	5/23	5/23/2007	6.54
Lindsay N. Stewart	110	300	1000	5020	FICA / Medicare	114961	5/9/07	5/9/2007	9.85
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	114987	5/23	5/23/2007	15.90
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	114947	5/9/07	5/9/2007	11.65
Julie A. Weinau	110	300	1000	5020	FICA / Medicare	115006	5/23	5/23/2007	6.26
Julie A. Weinau	110	300	1000	5020	FICA / Medicare	114964	5/9/07	5/9/2007	3.28
Carley R. Doering	110	300	1000	5020	FICA / Medicare	114981	5/23	5/23/2007	13.52
Jonathan R. Bellew	110	300	1000	5020	FICA / Medicare	005	5/23	5/23/2007	70.50
Jonathan R. Bellew	110	300	1000	5020	FICA / Medicare	114966	5/9/07	5/9/2007	42.26
Lindsay G. Brown	110	300	1000	5020	FICA / Medicare	114970	5/23	5/23/2007	15.57
Erik C. Stewart	110	300	1000	5020	FICA / Medicare	115001	5/23	5/23/2007	1.57
Brooke N. Jones	110	300	1000	5020	FICA / Medicare	015	5/9/07	5/9/2007	14.50
Thomas E. Scott	110	300	1000	5020	FICA / Medicare	114999	5/23	5/23/2007	10.37
Thomas E. Scott	110	300	1000	5020	FICA / Medicare	114959	5/9/07	5/9/2007	12.55
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	024	5/23	5/23/2007	41.18
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	024	5/9/07	5/9/2007	42.63
Jake John	110	300	1000	5020	FICA / Medicare	114988	5/23	5/23/2007	24.67
Jake John	110	300	1000	5020	FICA / Medicare	114948	5/9/07	5/9/2007	10.56
Colin M. Danko	110	300	1000	5020	FICA / Medicare	114977	5/23	5/23/2007	4.24
Stephanie J. Thurber	110	300	1000	5020	FICA / Medicare	028	5/23	5/23/2007	8.35
Stephanie J. Thurber	110	300	1000	5020	FICA / Medicare	114967	5/9/07	5/9/2007	12.76
Brian T. Good	110	300	1000	5020	FICA / Medicare	011	5/23	5/23/2007	75.01
Brian T. Good	110	300	1000	5020	FICA / Medicare	010	5/9/07	5/9/2007	73.55
	110	300	1000	5020	FICA / Medicare	001		5/3/2007	
	110	300	1000	5020	FICA / Medicare	001	Payroll Refund	May Payroll refund	87.64
	110	300	1000	5030	Health	026	5/23	5/23/2007	60.02
Lynda M. Spears	110	300	1000	5030	Health	026	5/9/07	5/9/2007	60.03
Diana R. Traugot	110	300	1000	5030	Health	029	5/23	5/23/2007	120.03

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Diana R. Traugot	110	300	1000	5030	Health	028		5/9/07	5/9/2007	120.03	
Derk B. Kelly	110	300	1000	5030	Health	016		5/23	5/23/2007	120.03	
Derk B. Kelly	110	300	1000	5030	Health	016		5/9/07	5/9/2007	120.03	
Leslie A. Knudsen	110	300	1000	5030	Health	017		5/23	5/23/2007	90.02	
Leslie A. Knudsen	110	300	1000	5030	Health	017		5/9/07	5/9/2007	90.02	
Laurie L. Connally	110	300	1000	5030	Health	008		5/23	5/23/2007	171.10	
Laurie L. Connally	110	300	1000	5030	Health	007		5/9/07	5/9/2007	171.10	
Saveng L. Smith	110	300	1000	5030	Health	025		5/23	5/23/2007	332.72	
Saveng L. Smith	110	300	1000	5030	Health	025		5/9/07	5/9/2007	332.72	
Robyn L. Barde	110	300	1000	5030	Health	113752		5/9/07	5/1/2007	83.18	
Robyn L. Barde	110	300	1000	5030	Health	004		5/23	5/23/2007	83.18	
Robyn L. Barde	110	300	1000	5030	Health	004		5/9/07	5/9/2007	83.18	
Dona L. Holloway	110	300	1000	5030	Health	015		5/23	5/23/2007	30.01	
Dona L. Holloway	110	300	1000	5030	Health	014		5/9/07	5/9/2007	30.01	
Gary L. Murray	110	300	1000	5030	Health	115011		5/23	5/23/2007	120.03	
Gary L. Murray	110	300	1000	5030	Health	114952		5/9/07	5/9/2007	120.03	
Jonathan R. Bellew	110	300	1000	5030	Health	005		5/23	5/23/2007	120.03	
Jonathan R. Bellew	110	300	1000	5030	Health	114966		5/9/07	5/9/2007	120.03	
Brian T. Good	110	300	1000	5030	Health	011		5/23	5/23/2007	224.62	
Brian T. Good	110	300	1000	5030	Health	010		5/9/07	5/9/2007	224.62	
Brian T. Good	110	300	1000	5030	Health	001	Payroll Refund	May Payroll refund	5/3/2007		83.18
Lynda M. Spears	110	300	1000	5031	Vision Insurance	026		5/23	5/23/2007	2.47	
Lynda M. Spears	110	300	1000	5031	Vision Insurance	026		5/9/07	5/9/2007	2.46	
Diana R. Traugot	110	300	1000	5031	Vision Insurance	029		5/23	5/23/2007	4.91	
Diana R. Traugot	110	300	1000	5031	Vision Insurance	028		5/9/07	5/9/2007	4.91	
Derk B. Kelly	110	300	1000	5031	Vision Insurance	016		5/23	5/23/2007	4.91	
Derk B. Kelly	110	300	1000	5031	Vision Insurance	016		5/9/07	5/9/2007	4.91	
Leslie A. Knudsen	110	300	1000	5031	Vision Insurance	017		5/23	5/23/2007	3.68	
Leslie A. Knudsen	110	300	1000	5031	Vision Insurance	017		5/9/07	5/9/2007	3.68	
Laurie L. Connally	110	300	1000	5031	Vision Insurance	008		5/23	5/23/2007	5.07	
Laurie L. Connally	110	300	1000	5031	Vision Insurance	007		5/9/07	5/9/2007	5.07	
Saveng L. Smith	110	300	1000	5031	Vision Insurance	025		5/23	5/23/2007	4.91	
Saveng L. Smith	110	300	1000	5031	Vision Insurance	025		5/9/07	5/9/2007	4.91	
Robyn L. Barde	110	300	1000	5031	Vision Insurance	113752		5/9/07	5/1/2007	2.15	
Robyn L. Barde	110	300	1000	5031	Vision Insurance	004		5/23	5/23/2007	2.15	
Robyn L. Barde	110	300	1000	5031	Vision Insurance	004		5/9/07	5/9/2007	2.15	
Dona L. Holloway	110	300	1000	5031	Vision Insurance	015		5/23	5/23/2007	1.23	
Dona L. Holloway	110	300	1000	5031	Vision Insurance	014		5/9/07	5/9/2007	1.22	
Gary L. Murray	110	300	1000	5031	Vision Insurance	115011		5/23	5/23/2007	4.91	
Gary L. Murray	110	300	1000	5031	Vision Insurance	114952		5/9/07	5/9/2007	4.91	
Jonathan R. Bellew	110	300	1000	5031	Vision Insurance	005		5/23	5/23/2007	4.91	
Jonathan R. Bellew	110	300	1000	5031	Vision Insurance	114966		5/9/07	5/9/2007	4.91	
Brian T. Good	110	300	1000	5031	Vision Insurance	011		5/23	5/23/2007	6.75	
Brian T. Good	110	300	1000	5031	Vision Insurance	010		5/9/07	5/9/2007	6.75	
Brian T. Good	110	300	1000	5031	Vision Insurance	001	Payroll Refund	May Payroll refund	5/3/2007		2.15
Lynda M. Spears	110	300	1000	5032	Dental	026		5/23	5/23/2007	4.83	
Lynda M. Spears	110	300	1000	5032	Dental	026		5/9/07	5/9/2007	4.84	
Diana R. Traugot	110	300	1000	5032	Dental	029		5/23	5/23/2007	9.66	
Diana R. Traugot	110	300	1000	5032	Dental	028		5/9/07	5/9/2007	9.66	
Derk B. Kelly	110	300	1000	5032	Dental	016		5/23	5/23/2007	9.66	
Derk B. Kelly	110	300	1000	5032	Dental	016		5/9/07	5/9/2007	9.66	
Leslie A. Knudsen	110	300	1000	5032	Dental	017		5/23	5/23/2007	7.25	
Leslie A. Knudsen	110	300	1000	5032	Dental	017		5/9/07	5/9/2007	7.24	
Laurie L. Connally	110	300	1000	5032	Dental	008		5/23	5/23/2007	17.67	
Laurie L. Connally	110	300	1000	5032	Dental	007		5/9/07	5/9/2007	17.66	
Saveng L. Smith	110	300	1000	5032	Dental	025		5/23	5/23/2007	18.21	
Saveng L. Smith	110	300	1000	5032	Dental	025		5/9/07	5/9/2007	18.21	
Robyn L. Barde	110	300	1000	5032	Dental	113752		5/9/07	5/1/2007	8.03	
Robyn L. Barde	110	300	1000	5032	Dental	004		5/23	5/23/2007	8.03	
Robyn L. Barde	110	300	1000	5032	Dental	004		5/9/07	5/9/2007	8.03	
Dona L. Holloway	110	300	1000	5032	Dental	015		5/23	5/23/2007	2.42	
Dona L. Holloway	110	300	1000	5032	Dental	014		5/9/07	5/9/2007	2.42	
Gary L. Murray	110	300	1000	5032	Dental	115011		5/23	5/23/2007	9.66	
Gary L. Murray	110	300	1000	5032	Dental	114952		5/9/07	5/9/2007	9.66	
Jonathan R. Bellew	110	300	1000	5032	Dental	005		5/23	5/23/2007	9.66	
Jonathan R. Bellew	110	300	1000	5032	Dental	114966		5/9/07	5/9/2007	9.66	
Brian T. Good	110	300	1000	5032	Dental	011		5/23	5/23/2007	18.21	
Brian T. Good	110	300	1000	5032	Dental	010		5/9/07	5/9/2007	18.21	
Brian T. Good	110	300	1000	5032	Dental	001	Payroll Refund	May Payroll refund	5/3/2007		8.03
Lynda M. Spears	110	300	1000	5034	Life	026		5/23	5/23/2007	3.60	
Lynda M. Spears	110	300	1000	5034	Life	026		5/9/07	5/9/2007	3.60	
Diana R. Traugot	110	300	1000	5034	Life	029		5/23	5/23/2007	5.13	
Diana R. Traugot	110	300	1000	5034	Life	028		5/9/07	5/9/2007	5.13	
Derk B. Kelly	110	300	1000	5034	Life	016		5/23	5/23/2007	4.51	

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Derk B. Kelly	110	300	1000	5034	Life	016		5/9/07	5/9/2007	4.51	
Leslie A. Knudsen	110	300	1000	5034	Life	017		5/23	5/23/2007	6.15	
Leslie A. Knudsen	110	300	1000	5034	Life	017		5/9/07	5/9/2007	6.16	
Jillian S. Arthur	110	300	1000	5034	Life	003		5/23	5/23/2007	5.13	
Jillian S. Arthur	110	300	1000	5034	Life	003		5/9/07	5/9/2007	5.13	
Laurie L. Connally	110	300	1000	5034	Life	008		5/23	5/23/2007	4.92	
Laurie L. Connally	110	300	1000	5034	Life	007		5/9/07	5/9/2007	4.92	
Saveng L. Smith	110	300	1000	5034	Life	025		5/23	5/23/2007	5.13	
Saveng L. Smith	110	300	1000	5034	Life	025		5/9/07	5/9/2007	5.13	
Robyn L. Barde	110	300	1000	5034	Life	113752		5/9/07	5/1/2007	2.56	
Robyn L. Barde	110	300	1000	5034	Life	004		5/23	5/23/2007	2.56	
Robyn L. Barde	110	300	1000	5034	Life	004		5/9/07	5/9/2007	2.56	
Dona L. Holloway	110	300	1000	5034	Life	015		5/23	5/23/2007	2.05	
Dona L. Holloway	110	300	1000	5034	Life	014		5/9/07	5/9/2007	2.05	
Gary L. Murray	110	300	1000	5034	Life	115011		5/23	5/23/2007	5.33	
Gary L. Murray	110	300	1000	5034	Life	114952		5/9/07	5/9/2007	5.33	
Brian T. Good	110	300	1000	5034	Life	011		5/23	5/23/2007	4.92	
Brian T. Good	110	300	1000	5034	Life	010		5/9/07	5/9/2007	4.92	
	110	300	1000	5034	Life	001	Payroll Refund		May Payroll refund	5/3/2007	2.56
Lynda M. Spears	110	300	1000	5035	Disability Insurance	026		5/23	5/23/2007	9.56	
Lynda M. Spears	110	300	1000	5035	Disability Insurance	026		5/9/07	5/9/2007	9.55	
Diana R. Traugot	110	300	1000	5035	Disability Insurance	029		5/23	5/23/2007	13.60	
Diana R. Traugot	110	300	1000	5035	Disability Insurance	028		5/9/07	5/9/2007	13.60	
Derk B. Kelly	110	300	1000	5035	Disability Insurance	016		5/23	5/23/2007	12.15	
Derk B. Kelly	110	300	1000	5035	Disability Insurance	016		5/9/07	5/9/2007	12.15	
Leslie A. Knudsen	110	300	1000	5035	Disability Insurance	017		5/23	5/23/2007	16.50	
Leslie A. Knudsen	110	300	1000	5035	Disability Insurance	017		5/9/07	5/9/2007	16.51	
Jillian S. Arthur	110	300	1000	5035	Disability Insurance	003		5/23	5/23/2007	13.89	
Jillian S. Arthur	110	300	1000	5035	Disability Insurance	003		5/9/07	5/9/2007	13.89	
Laurie L. Connally	110	300	1000	5035	Disability Insurance	008		5/23	5/23/2007	13.15	
Laurie L. Connally	110	300	1000	5035	Disability Insurance	007		5/9/07	5/9/2007	13.15	
Saveng L. Smith	110	300	1000	5035	Disability Insurance	025		5/23	5/23/2007	13.45	
Saveng L. Smith	110	300	1000	5035	Disability Insurance	025		5/9/07	5/9/2007	13.45	
Robyn L. Barde	110	300	1000	5035	Disability Insurance	113752		5/9/07	5/1/2007	8.01	
Robyn L. Barde	110	300	1000	5035	Disability Insurance	004		5/23	5/23/2007	8.01	
Robyn L. Barde	110	300	1000	5035	Disability Insurance	004		5/9/07	5/9/2007	8.01	
Dona L. Holloway	110	300	1000	5035	Disability Insurance	015		5/23	5/23/2007	5.49	
Dona L. Holloway	110	300	1000	5035	Disability Insurance	014		5/9/07	5/9/2007	5.49	
Gary L. Murray	110	300	1000	5035	Disability Insurance	115011		5/23	5/23/2007	14.47	
Gary L. Murray	110	300	1000	5035	Disability Insurance	114952		5/9/07	5/9/2007	14.47	
Brian T. Good	110	300	1000	5035	Disability Insurance	011		5/23	5/23/2007	13.31	
Brian T. Good	110	300	1000	5035	Disability Insurance	010		5/9/07	5/9/2007	13.31	
	110	300	1000	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	2.50
	110	300	1000	5035	Disability Insurance	001	Payroll Refund		May Payroll refund	5/3/2007	5.51
Utility Payment	110	300	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS		MAY MISC	5/29/2007	427.06
Maria X. Nikas	110	300	1000	5050	Unemployment Insurance	114992		5/23	5/23/2007	27.91	
Maria X. Nikas	110	300	1000	5050	Unemployment Insurance	114953		5/9/07	5/9/2007	31.71	
Susanne M. Retter	110	300	1000	5050	Unemployment Insurance	114998		5/23	5/23/2007	40.43	
Susanne M. Retter	110	300	1000	5050	Unemployment Insurance	114957		5/9/07	5/9/2007	36.84	
Jennifer S. Retter	110	300	1000	5050	Unemployment Insurance	114958		5/9/07	5/9/2007	1.40	
Traci E. Vinet	110	300	1000	5050	Unemployment Insurance	030		5/23	5/23/2007	15.47	
Traci E. Vinet	110	300	1000	5050	Unemployment Insurance	029		5/9/07	5/9/2007	24.03	
Anna B. Higgins	110	300	1000	5050	Unemployment Insurance	114985		5/23	5/23/2007	7.32	
Anna B. Higgins	110	300	1000	5050	Unemployment Insurance	114945		5/9/07	5/9/2007	27.89	
Steven P. Hamman	110	300	1000	5050	Unemployment Insurance	114944		5/9/07	5/9/2007	5.31	
Valerie M. Walker	110	300	1000	5050	Unemployment Insurance	115005		5/23	5/23/2007	23.18	
Valerie M. Walker	110	300	1000	5050	Unemployment Insurance	114963		5/9/07	5/9/2007	27.73	
Katie Collins	110	300	1000	5050	Unemployment Insurance	114937		5/9/07	5/9/2007	42.33	
Elza M. Mein	110	300	1000	5050	Unemployment Insurance	115010		5/23	5/23/2007	21.08	
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	032		5/23	5/23/2007	2.98	
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	031		5/9/07	5/9/2007	1.93	
Bryan J. Thompson	110	300	1000	5050	Unemployment Insurance	027		5/23	5/23/2007	23.63	
Bryan J. Thompson	110	300	1000	5050	Unemployment Insurance	027		5/9/07	5/9/2007	28.60	
Rachel A. Matheson	110	300	1000	5050	Unemployment Insurance	114951		5/9/07	5/9/2007	2.00	
Kyria M. Dial	110	300	1000	5050	Unemployment Insurance	114979		5/23	5/23/2007	4.46	
Kyria M. Dial	110	300	1000	5050	Unemployment Insurance	114939		5/9/07	5/9/2007	8.93	
Alexandra M. Jackson	110	300	1000	5050	Unemployment Insurance	114986		5/23	5/23/2007	14.05	
Alexandra M. Jackson	110	300	1000	5050	Unemployment Insurance	114946		5/9/07	5/9/2007	18.20	
Stephanie D. Nichols	110	300	1000	5050	Unemployment Insurance	115012		5/23	5/23/2007	18.69	
Lindsay N. Stewart	110	300	1000	5050	Unemployment Insurance	115002		5/23	5/23/2007	5.30	
Lindsay N. Stewart	110	300	1000	5050	Unemployment Insurance	114961		5/9/07	5/9/2007	7.98	
Jessica Jagitsch	110	300	1000	5050	Unemployment Insurance	114987		5/23	5/23/2007	12.89	
Jessica Jagitsch	110	300	1000	5050	Unemployment Insurance	114947		5/9/07	5/9/2007	9.44	
Julie A. Weilnu	110	300	1000	5050	Unemployment Insurance	115006		5/23	5/23/2007	5.07	

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Julie A. Weinau	110	300	1000	5050	Unemployment Insurance	114964	5/9/07	5/9/2007	2.66
Carley R. Doering	110	300	1000	5050	Unemployment Insurance	114981	5/23	5/23/2007	10.96
Jonathan R. Bellew	110	300	1000	5050	Unemployment Insurance	005	5/23	5/23/2007	57.14
Jonathan R. Bellew	110	300	1000	5050	Unemployment Insurance	114966	5/9/07	5/9/2007	34.25
Lindsay G. Brown	110	300	1000	5050	Unemployment Insurance	114970	5/23	5/23/2007	12.62
Erik C. Stewart	110	300	1000	5050	Unemployment Insurance	115001	5/23	5/23/2007	1.27
Brooke N. Jones	110	300	1000	5050	Unemployment Insurance	015	5/9/07	5/9/2007	1.53
Thomas E. Scott	110	300	1000	5050	Unemployment Insurance	114999	5/23	5/23/2007	1.09
Thomas E. Scott	110	300	1000	5050	Unemployment Insurance	114959	5/9/07	5/9/2007	1.32
Eliza R. Popescu	110	300	1000	5050	Unemployment Insurance	024	5/23	5/23/2007	33.37
Eliza R. Popescu	110	300	1000	5050	Unemployment Insurance	024	5/9/07	5/9/2007	34.55
Jake John	110	300	1000	5050	Unemployment Insurance	114988	5/23	5/23/2007	19.99
Jake John	110	300	1000	5050	Unemployment Insurance	114948	5/9/07	5/9/2007	8.56
Colin M. Danko	110	300	1000	5050	Unemployment Insurance	114977	5/23	5/23/2007	3.44
Stephanie J. Thurber	110	300	1000	5050	Unemployment Insurance	028	5/23	5/23/2007	6.77
Stephanie J. Thurber	110	300	1000	5050	Unemployment Insurance	114967	5/9/07	5/9/2007	10.34
Lynda M. Spears	110	300	1000	5070	Retirement	026	5/23	5/23/2007	33.32
Lynda M. Spears	110	300	1000	5070	Retirement	026	5/9/07	5/9/2007	32.14
Diana R. Traugot	110	300	1000	5070	Retirement	029	5/23	5/23/2007	47.12
Diana R. Traugot	110	300	1000	5070	Retirement	028	5/9/07	5/9/2007	45.78
Maria X. Nikas	110	300	1000	5070	Retirement	114992	5/23	5/23/2007	21.92
Maria X. Nikas	110	300	1000	5070	Retirement	114953	5/9/07	5/9/2007	24.91
Susanne M. Retter	110	300	1000	5070	Retirement	114998	5/23	5/23/2007	34.00
Susanne M. Retter	110	300	1000	5070	Retirement	114957	5/9/07	5/9/2007	28.94
Jennifer S. Retter	110	300	1000	5070	Retirement	114958	5/9/07	5/9/2007	1.10
Traci E. Vinet	110	300	1000	5070	Retirement	030	5/23	5/23/2007	12.15
Traci E. Vinet	110	300	1000	5070	Retirement	029	5/9/07	5/9/2007	18.87
Derk B. Kelly	110	300	1000	5070	Retirement	016	5/23	5/23/2007	41.04
Derk B. Kelly	110	300	1000	5070	Retirement	016	5/9/07	5/9/2007	42.98
Anna B. Higgins	110	300	1000	5070	Retirement	114985	5/23	5/23/2007	5.75
Anna B. Higgins	110	300	1000	5070	Retirement	114945	5/9/07	5/9/2007	21.90
Steven P. Hamman	110	300	1000	5070	Retirement	114944	5/9/07	5/9/2007	4.17
Valerie M. Walker	110	300	1000	5070	Retirement	115005	5/23	5/23/2007	18.21
Valerie M. Walker	110	300	1000	5070	Retirement	114963	5/9/07	5/9/2007	21.78
Leslie A. Knudsen	110	300	1000	5070	Retirement	017	5/23	5/23/2007	36.97
Leslie A. Knudsen	110	300	1000	5070	Retirement	017	5/9/07	5/9/2007	61.82
Jillian S. Arthur	110	300	1000	5070	Retirement	003	5/23	5/23/2007	46.75
Jillian S. Arthur	110	300	1000	5070	Retirement	003	5/9/07	5/9/2007	46.75
Katie Collins	110	300	1000	5070	Retirement	114975	5/23	5/23/2007	35.88
Katie Collins	110	300	1000	5070	Retirement	114937	5/9/07	5/9/2007	38.72
Elza M. Mein	110	300	1000	5070	Retirement	115010	5/23	5/23/2007	16.55
Janet D. Williams	110	300	1000	5070	Retirement	032	5/23	5/23/2007	18.02
Janet D. Williams	110	300	1000	5070	Retirement	031	5/9/07	5/9/2007	11.67
Laurie L. Connally	110	300	1000	5070	Retirement	008	5/23	5/23/2007	45.12
Laurie L. Connally	110	300	1000	5070	Retirement	007	5/9/07	5/9/2007	45.03
Bryan J. Thompson	110	300	1000	5070	Retirement	027	5/23	5/23/2007	18.56
Bryan J. Thompson	110	300	1000	5070	Retirement	027	5/9/07	5/9/2007	22.47
Saveng L. Smith	110	300	1000	5070	Retirement	025	5/23	5/23/2007	40.72
Saveng L. Smith	110	300	1000	5070	Retirement	025	5/9/07	5/9/2007	39.32
Kyria M. Dial	110	300	1000	5070	Retirement	114979	5/23	5/23/2007	3.50
Kyria M. Dial	110	300	1000	5070	Retirement	114939	5/9/07	5/9/2007	7.02
Robyn L. Barde	110	300	1000	5070	Retirement	113752	5/9/07	5/1/2007	34.42
Robyn L. Barde	110	300	1000	5070	Retirement	004	5/23	5/23/2007	34.42
Robyn L. Barde	110	300	1000	5070	Retirement	004	5/9/07	5/9/2007	34.42
Dona L. Holloway	110	300	1000	5070	Retirement	015	5/23	5/23/2007	18.85
Dona L. Holloway	110	300	1000	5070	Retirement	014	5/9/07	5/9/2007	19.24
Gary L. Murray	110	300	1000	5070	Retirement	115011	5/23	5/23/2007	55.23
Gary L. Murray	110	300	1000	5070	Retirement	114952	5/9/07	5/9/2007	60.52
Alexandra M. Jackson	110	300	1000	5070	Retirement	114986	5/23	5/23/2007	11.03
Alexandra M. Jackson	110	300	1000	5070	Retirement	114946	5/9/07	5/9/2007	14.29
Lindsay N. Stewart	110	300	1000	5070	Retirement	115002	5/23	5/23/2007	4.17
Lindsay N. Stewart	110	300	1000	5070	Retirement	114961	5/9/07	5/9/2007	6.27
Jessica Jagitsch	110	300	1000	5070	Retirement	114987	5/23	5/23/2007	10.12
Jessica Jagitsch	110	300	1000	5070	Retirement	114947	5/9/07	5/9/2007	7.41
Julie A. Weinau	110	300	1000	5070	Retirement	115006	5/23	5/23/2007	3.98
Julie A. Weinau	110	300	1000	5070	Retirement	114964	5/9/07	5/9/2007	2.09
Jonathan R. Bellew	110	300	1000	5070	Retirement	005	5/23	5/23/2007	44.88
Jonathan R. Bellew	110	300	1000	5070	Retirement	114966	5/9/07	5/9/2007	26.91
Brooke N. Jones	110	300	1000	5070	Retirement	015	5/9/07	5/9/2007	9.23
Thomas E. Scott	110	300	1000	5070	Retirement	114999	5/23	5/23/2007	6.60
Thomas E. Scott	110	300	1000	5070	Retirement	114959	5/9/07	5/9/2007	7.99
Eliza R. Popescu	110	300	1000	5070	Retirement	024	5/23	5/23/2007	26.21
Eliza R. Popescu	110	300	1000	5070	Retirement	024	5/9/07	5/9/2007	27.14
Stephanie J. Thurber	110	300	1000	5070	Retirement	028	5/23	5/23/2007	5.32

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Stephanie J. Thurber	110	300	1000	5070	Retirement	114967		5/9/07	5/9/2007	8.12	
Brian T. Good	110	300	1000	5070	Retirement	011		5/23	5/23/2007	47.75	
Brian T. Good	110	300	1000	5070	Retirement	010		5/9/07	5/9/2007	48.29	
	110	300	1000	5070	Retirement	001	Payroll Refund		May Payroll refund	5/3/2007	68.84
Juan Cabral	110	300	1000	6030	Contractual/ Trainers- Instructors	CABRAL052107	AEROBICS		AP052307REC	5/23/2007	153.00
LISA CAUSA	110	300	1000	6030	Contractual/ Trainers- Instructors	CAUSA052107	AEROBICS		AP052307REC	5/23/2007	103.50
CHRISTINE HEMINGSON	110	300	1000	6030	Contractual/ Trainers- Instructors	HEMINGSON052107	AEROBICS		AP052307REC	5/23/2007	108.00
HOLLY JACOBS	110	300	1000	6030	Contractual/ Trainers- Instructors	JACOBS052107	AEROBICS		AP052307REC	5/23/2007	144.00
CHERYL MEIERS	110	300	1000	6030	Contractual/ Trainers- Instructors	MEIERS052107	AEROBICS		AP052307REC	5/23/2007	180.00
TRACY ODOM	110	300	1000	6030	Contractual/ Trainers- Instructors	ODOM052107	AEROBICS		AP052307REC	5/23/2007	468.00
Carol Ratcliffe	110	300	1000	6030	Contractual/ Trainers- Instructors	RATCLIFFE052107	AEROBICS		AP052307REC	5/23/2007	36.00
AMY RENFROE	110	300	1000	6030	Contractual/ Trainers- Instructors	RENFROE052107	AEROBICS		AP052307REC	5/23/2007	126.00
MARISSA L. ZOGG	110	300	1000	6030	Contractual/ Trainers- Instructors	ZOGG052107	AEROBICS		AP052307REC	5/23/2007	100.00
JUAN CABRAL	110	300	1000	6030	Contractual/ Trainers- Instructors	CABRAL060507	AEROBICS		AP060607rec(2)	5/31/2007	153.00
LISA CAUSA	110	300	1000	6030	Contractual/ Trainers- Instructors	CAUSA060507	AEROBICS		AP060607rec(2)	5/31/2007	207.00
CHRISTINE HEMINGSON	110	300	1000	6030	Contractual/ Trainers- Instructors	HEMINGSON060507	AEROBICS		AP060607rec(2)	5/31/2007	72.00
HOLLY JACOBS	110	300	1000	6030	Contractual/ Trainers- Instructors	JACOBS060507	AEROBICS		AP060607rec(2)	5/31/2007	144.00
CHERYL MEIERS	110	300	1000	6030	Contractual/ Trainers- Instructors	MEIERS060507	AEROBICS		AP060607rec(2)	5/31/2007	108.00
TRACY ODOM	110	300	1000	6030	Contractual/ Trainers- Instructors	ODOM060507	AEROBICS		AP060607rec(2)	5/31/2007	432.00
CAROL RATCLIFFE	110	300	1000	6030	Contractual/ Trainers- Instructors	RATCLIFFE060507	AEROBICS		AP060607rec(2)	5/31/2007	36.00
AMY RENFROE	110	300	1000	6030	Contractual/ Trainers- Instructors	REFRO060507	AEROBICS		AP060607rec(2)	5/31/2007	54.00
ELAINE ST. MARIE	110	300	1000	6030	Contractual/ Trainers- Instructors	ST.MARIE060507	AEROBICS		AP060607rec(2)	5/31/2007	18.00
MARISSA L. ZOGG	110	300	1000	6030	Contractual/ Trainers- Instructors	ZOGG060507	AEROBICS		AP060607rec(2)	5/31/2007	100.00
Patricia Grant	110	300	1000	6030	Contractual/ Trainers- Instructors	GRANT040707	AEROBICS INST.		AP051607REC	5/16/2007	18.00
Patricia Grant	110	300	1000	6030	Contractual/ Trainers- Instructors	GRANT051207	AEROBICS INST.		AP051607REC	5/16/2007	18.00
Juan Cabral	110	300	2200	6030	Contractual/ Trainers- Instructors	CABRAL050707	AEROBICS INSTR		AP050907REC	5/7/2007	180.00
CARI WASHBURN	110	300	2200	6030	Contractual/ Trainers- Instructors	WASHBURN051707	AFTERSCHOOL ART EXPLORER		AP060607rec(2)	5/31/2007	520.00
BLAZING SADDLES DEFENSIVE DRIVING/SAMUEL KING JR.	110	300	2200	6030	Contractual/ Trainers- Instructors	KING051607	DEFENSIVE DRIVING CLASS		AP052307REC	5/23/2007	216.00
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	114969		5/10/07	5/10/2007	346.50	
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	025		5/23	5/23/2007	432.00	
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	025		5/9/07	5/9/2007	121.50	
URBAN DAWGY/NATALIE MCMAHON	110	300	2200	6030	Contractual/ Trainers- Instructors	URBAN051507	FUN WITH FIDO CLASS		AP053007REC	5/30/2007	360.00
KINDERDANCE	110	300	2200	6030	Contractual/ Trainers- Instructors	HARDESTY	KINDERDANCE CLASS MAY 2007		AP060607rec(2)	5/31/2007	725.20
KINDERMUSIK WITH SARAH NGUYEN	110	300	2200	6030	Contractual/ Trainers- Instructors	KINDERMUSIK051707	KINDERMUSIK SPRING 2007		AP052307REC	5/23/2007	840.00
SEVEN STAR MARTIAL ARTS	110	300	2200	6030	Contractual/ Trainers- Instructors	SEVEN052107	MARTIAL ARTS CLASS		AP053007REC	5/30/2007	2,488.80
LINDA JOHNSON	110	300	2208	6030	Contractual/ Trainers- Instructors	JOHNSON050707	REFEREE		AP050907REC	5/2/2007	45.00
TINA ALEXANDER	110	300	2208	6030	Contractual/ Trainers- Instructors	ALEXANDER050507	REFEREE		AP050907REC	5/5/2007	62.88
LEAH BARBER	110	300	2208	6030	Contractual/ Trainers- Instructors	BARBER050707	REFEREE		AP050907REC	5/5/2007	43.60
SABRINA CORTEZ	110	300	2208	6030	Contractual/ Trainers- Instructors	CORTEZ050707	REFEREE		AP050907REC	5/5/2007	52.64
NICOLE DEHART	110	300	2208	6030	Contractual/ Trainers- Instructors	DEHART050707	REFEREE		AP050907REC	5/5/2007	51.44
BAILEY FENSKE	110	300	2208	6030	Contractual/ Trainers- Instructors	FENSKE050707	REFEREE		AP050907REC	5/5/2007	34.64
MEAGAN HAWKINS	110	300	2208	6030	Contractual/ Trainers- Instructors	HAWKINS050707	REFEREE		AP050907REC	5/5/2007	50.00
JENNYFER LANCHEROS	110	300	2208	6030	Contractual/ Trainers- Instructors	LANCHEROS050707	REFEREE		AP050907REC	5/5/2007	35.60
BRITNY MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS050707	REFEREE		AP050907REC	5/5/2007	36.00
ALYSSA ANN MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS050507	REFEREE		AP050907REC	5/5/2007	27.36
Nicole Nutter	110	300	2208	6030	Contractual/ Trainers- Instructors	NUTTER050707	REFEREE		AP050907REC	5/5/2007	50.96
LAURA POSLUSZNY	110	300	2208	6030	Contractual/ Trainers- Instructors	POSLUSZNY050507	REFEREE		AP050907REC	5/5/2007	27.36
ELAINE POSLUSZNY	110	300	2208	6030	Contractual/ Trainers- Instructors	POSLUSZNYE050507	REFEREE		AP050907REC	5/5/2007	27.36
SIMONE ROBERTS	110	300	2208	6030	Contractual/ Trainers- Instructors	ROBERTS050707	REFEREE		AP050907REC	5/5/2007	35.36
EMILY SMITH	110	300	2208	6030	Contractual/ Trainers- Instructors	SMITH050507	REFEREE		AP050907REC	5/5/2007	19.20
KRISTEN SPELCE	110	300	2208	6030	Contractual/ Trainers- Instructors	SPELCE050507	REFEREE		AP050907REC	5/5/2007	48.64
KATY WHITE	110	300	2208	6030	Contractual/ Trainers- Instructors	WHITE050707	REFEREE		AP050907REC	5/5/2007	45.36
TARYN MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS050707	REFEREE		AP050907REC	5/7/2007	36.00
NGOC NGUYEN	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC050707	REFEREE		AP050907REC	5/7/2007	45.00
PHILLIP SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	SALAZAR050507	REFEREE		AP050907REC	5/7/2007	35.00
NGOC NGUYEN	110	300	2208	6030	Contractual/ Trainers- Instructors	NGUYEN050907	REFEREE		AP051107REC	5/11/2007	45.00
TINA ALEXANDER	110	300	2208	6030	Contractual/ Trainers- Instructors	ALEXANDER051207	REFEREE		AP051607REC	5/16/2007	21.36
MELYSSA LYNN ALLEN	110	300	2208	6030	Contractual/ Trainers- Instructors	ALLEN051207	REFEREE		AP051607REC	5/16/2007	34.00
AMANDA SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	ASALAZAR051207	REFEREE		AP051607REC	5/16/2007	35.36
LEAH BARBER	110	300	2208	6030	Contractual/ Trainers- Instructors	BARBER051207	REFEREE		AP051607REC	5/16/2007	51.20
KELLI BECERRA	110	300	2208	6030	Contractual/ Trainers- Instructors	BECERRA051207	REFEREE		AP051607REC	5/16/2007	29.28
BRITNY MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	BMORRIS051207	REFEREE		AP051607REC	5/16/2007	54.00
ALYSSA CORDER	110	300	2208	6030	Contractual/ Trainers- Instructors	CORDER042807	REFEREE		AP051607REC	5/16/2007	46.64
ALYSSA CORDER	110	300	2208	6030	Contractual/ Trainers- Instructors	CORDER051207	REFEREE		AP051607REC	5/16/2007	28.88
NICOLE DEHART	110	300	2208	6030	Contractual/ Trainers- Instructors	DEHART051207	REFEREE		AP051607REC	5/16/2007	44.00
BAILEY FENSKE	110	300	2208	6030	Contractual/ Trainers- Instructors	FENSKE051207	REFEREE		AP051607REC	5/16/2007	28.00
JENNYFER LANCHEROS	110	300	2208	6030	Contractual/ Trainers- Instructors	LANCHEROS051207	REFEREE		AP051607REC	5/16/2007	28.00
ASHLEY MITCHELL	110	300	2208	6030	Contractual/ Trainers- Instructors	MITCHELL051207	REFEREE		AP051607REC	5/16/2007	27.28
TARYN MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS051207	REFEREE		AP051607REC	5/16/2007	54.00
MELISSA SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	MSALAZAR051207	REFEREE		AP051607REC	5/16/2007	34.72
KRISTINA PEKKALA	110	300	2208	6030	Contractual/ Trainers- Instructors	PEKKALA051207	REFEREE		AP051607REC	5/16/2007	35.36
EMILY SMITH	110	300	2208	6030	Contractual/ Trainers- Instructors	SMITH051207	REFEREE		AP051607REC	5/16/2007	28.88
KRISTEN SPELCE	110	300	2208	6030	Contractual/ Trainers- Instructors	SPELCE051207	REFEREE		AP051607REC	5/16/2007	28.88
KATY WHITE	110	300	2208	6030	Contractual/ Trainers- Instructors	WHITE051207	REFEREE		AP051607REC	5/16/2007	22.00

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NGOC NGUYEN	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC051607	REFEREE	AP051807REC	5/17/2007	15.00	
MELYSSA LYNN ALLEN	110	300	2208	6030	Contractual/ Trainers- Instructors	ALLEN051907	REFEREE	AP052307REC	5/23/2007	28.00	
ALYSSA CORDER	110	300	2208	6030	Contractual/ Trainers- Instructors	CORDER051907	REFEREE	AP052307REC	5/23/2007	24.80	
ALEXANDRA CRUZ	110	300	2208	6030	Contractual/ Trainers- Instructors	CRUZ051907	REFEREE	AP052307REC	5/23/2007	34.72	
NICOLE DEHART	110	300	2208	6030	Contractual/ Trainers- Instructors	DEHART051907	REFEREE	AP052307REC	5/23/2007	36.72	
JENNYFER LANCHEROS	110	300	2208	6030	Contractual/ Trainers- Instructors	LANCHEROS051907	REFEREE	AP052307REC	5/23/2007	36.72	
TARYN MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS051907	REFEREE	AP052307REC	5/23/2007	36.00	
BRITNY MORRIS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRIS051907	REFEREE	AP052307REC	5/23/2007	36.00	
ALYSSA ANN MORRISS	110	300	2208	6030	Contractual/ Trainers- Instructors	MORRISS051907	REFEREE	AP052307REC	5/23/2007	35.12	
ELAINE POSLUSZNY	110	300	2208	6030	Contractual/ Trainers- Instructors	POSLUSZNYE051907	REFEREE	AP052307REC	5/23/2007	20.00	
LAURA POSLUSZNY	110	300	2208	6030	Contractual/ Trainers- Instructors	POSLUSZNYL051907	REFEREE	AP052307REC	5/23/2007	19.36	
BRIANNA QUINLAN	110	300	2208	6030	Contractual/ Trainers- Instructors	QUINLAN051907	REFEREE	AP052307REC	5/23/2007	30.00	
KELSEY REBLIN	110	300	2208	6030	Contractual/ Trainers- Instructors	REBLIN051907	REFEREE	AP052307REC	5/23/2007	18.00	
SIMONE ROBERTS	110	300	2208	6030	Contractual/ Trainers- Instructors	ROBERTS051907	REFEREE	AP052307REC	5/23/2007	36.00	
AMANDA SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	SALAZAR051907	REFEREE	AP052307REC	5/23/2007	34.16	
MELISSA SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	SALAZARM051907	REFEREE	AP052307REC	5/23/2007	18.00	
KRISTEN SPELCE	110	300	2208	6030	Contractual/ Trainers- Instructors	SPELCE051907	REFEREE	AP052307REC	5/23/2007	18.08	
KATY WHITE	110	300	2208	6030	Contractual/ Trainers- Instructors	WHITE051907	REFEREE	AP052307REC	5/23/2007	35.04	
MELYSSA LYNN ALLEN	110	300	2208	6030	Contractual/ Trainers- Instructors	ALLEN053007	REFEREE	AP060107REC	5/31/2007	45.00	
LEAH BARBER	110	300	2208	6030	Contractual/ Trainers- Instructors	BARBER051907	REFEREE	AP060607rec(2)	5/31/2007	16.80	
NGUYEN B NGOC	110	300	2208	6030	Contractual/ Trainers- Instructors	NGOC053007	REFEREE	AP060107REC	5/31/2007	45.00	
PHILLIP SALAZAR	110	300	2208	6030	Contractual/ Trainers- Instructors	SALAZAR051907	REFEREE COORD	AP053007REC	5/30/2007	35.00	
	110	300	1000	6065	Depository Contract	001	Credit Card Fees	May CTS Fees	5/31/2007	2,227.30	
BCMUD Recreation Center	110	300	1000	6065	Depository Contract	rec052507cc	MAY REC CENTER RECEIPTS	MAY REC	5/25/2007	15.00	
HSP	110	300	1000	6070	Maintenance Contracts	10116	2ND QTR ALARM MONITORING	AP051607	5/16/2007	149.85	
THE ACTIVE NETWORK, INC.	110	300	1000	6080	Contractual/Contract Labor	LTD005037	CONSULTING SERVICES	AP052307	5/23/2007	1,320.00	
HSP	110	300	1000	6110	General Office Supplies	10251	HOLE PUNCH FOR SECURITY BADGES	AP052307	5/23/2007	120.00	
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	059731	OFFICE SUPPLIES	AP052507	5/25/2007	624.79	
HSP	110	300	1000	6110	General Office Supplies	10267	PROXIMITY CARDS	AP052307	5/23/2007	750.00	
HSP	110	300	1000	6110	General Office Supplies	10289	PROXIMITY CARDS	AP060607	5/31/2007	1,545.00	
AMERICAN RED CROSS	110	300	2200	6115	Materials & Supplies	507166	CPR CLASS SUPPLIES	AP051607	5/16/2007	176.00	
COLLEGIATE PACIFIC	110	300	2208	6115	Materials & Supplies	0443825-IN	SUPPLIES	AP051607	5/16/2007	48.09	
COLLEGIATE PACIFIC	110	300	2208	6115	Materials & Supplies	0443825-IN	SUPPLIES	AP051607	5/16/2007		19.68
COLLEGIATE PACIFIC	110	300	2208	6115	Materials & Supplies	0479059-IN	SUPPLIES	AP051607	5/16/2007	33.60	
MID-AMERICAN CHEMICAL	110	300	1000	6115	Materials & Supplies	2702	SUPPLIES	AP060107	5/31/2007	26.50	
AMERICAN RED CROSS	110	300	2200	6115	Materials & Supplies	507046	SUPPLIES & CLASS FEES	AP051607	5/16/2007	321.00	
AMERICAN RED CROSS	110	300	1000	6115	Materials & Supplies	507225	SUPPLIES FOR CPR CLASSES	AP060107	5/31/2007	768.15	
AIRGAS-SOUTHWEST	110	300	1000	6115	Materials & Supplies	107508962	TANK RENTALS	AP051807	5/18/2007	9.00	
STTCH AMERICA	110	300	1000	6122	Uniforms	3965	SEW LOGO W/STAFF	AP052307	5/23/2007	126.00	
LAURIE CONNALLY	110	300	1000	6122	Uniforms	CONNALLY050407	UNIFORM REIMBURSEMENT	AP050907(2)	5/7/2007	65.95	
BLAIR HIGGINS	110	300	1000	6122	Uniforms	HIGGINS050807	UNIFORM REIMBURSEMENT	AP051607	5/16/2007	38.14	
SUE RETTER	110	300	1000	6122	Uniforms	RETTOR051007	UNIFORM REIMBURSEMENT	AP052307	5/23/2007	30.59	
AMERICAN RED CROSS	110	300	1000	6210	Rent Expense	507225	SUPPLIES & RENTALS FOR CPR CLASSES	AP060107	5/31/2007	320.00	
ROUND ROCK ISD	110	300	2201	6210	Rent Expense	TRAN001134	TRANSPORTATION DURING SPRING BREAK CAMP	AP051607	5/16/2007	242.85	
STRIKE PRO TECH, INC.	110	300	1000	6212	Building Maintenance	2795	FIRE EXT INSPECTIONS	AP060107	5/31/2007	27.00	
BUG MASTER EXTERMINATING, LTD	110	300	1000	6212	Building Maintenance	219442	MAINT CONTRACT RODENTS	AP051607	5/16/2007	75.00	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086159223	MAT CLEANING	AP050907(2)	5/7/2007	109.33	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086163508	MAT CLEANING	AP051607	5/16/2007	101.89	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086167745	MAT CLEANING	AP060107	5/31/2007	109.33	
CINTAS CORPORATION #86	110	300	1000	6212	Building Maintenance	086171995	MAT CLEANING	AP060107	5/31/2007	101.89	
HSP	110	300	1000	6212	Building Maintenance	10218	SERVICE CALL	AP060107	5/31/2007	240.00	
D.T. Electric, Inc.	110	300	1000	6212	Building Maintenance	2667	SERVICE CALL	AP060107	5/31/2007	195.00	
	110	300	1000	6216	Equipment Rent Expense	001	FTB Fees	May Bank Fees	5/31/2007	37.82	
AT&T	110	300	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE	AP060607	5/31/2007	20.94	
SPRINT	110	300	1000	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2	AP051607	5/16/2007	319.02	
AUSTIN AMERICAN STATESMAN	110	300	1000	6310	Fees/Dues/Subscription Expense	STATESMAN043007	APRIL SUBSCRIPTION	AP051607	5/16/2007	21.00	
TIME WARNER CABLE	110	300	1000	6310	Fees/Dues/Subscription Expense	TIME051507	CABLE SERVICE	AP052507	5/30/2007	82.84	
Utility Payment	110	300	1000	6310	Fees/Dues/Subscription Expense	MISC051507	MAY MISC RECEIPTS	MAY MISC	5/15/2007		303.00
AMERICAN RED CROSS	110	300	2200	6310	Fees/Dues/Subscription Expense	507046	SUPPLIES & CLASS FEES	AP051607	5/16/2007	80.00	
ISA TEXAS	110	300	1600	6314	Professional Development Fees	ISA052107	SYMPOSIUM REGISTRATION	AP052507	5/30/2007	350.00	
HSP	110	300	1000	6320	Repair/Mtc/Warranty Expense	10034	SERVICE CALL 2/28/07	AP052307	5/23/2007	160.00	
TENNANT SALES AND SERVICE	110	300	1000	6320	Repair/Mtc/Warranty Expense	94404550	SERVICE CALL 4/19/07	AP060107	5/31/2007	74.20	
TENNANT SALES AND SERVICE	110	300	1000	6320	Repair/Mtc/Warranty Expense	94404551	SERVICE CALL 4/19/07	AP060107	5/31/2007	186.30	
HSP	110	300	1000	6320	Repair/Mtc/Warranty Expense	10097	SERVICE CALL 4/3/07	AP052307	5/23/2007	320.00	
LAMBS TIRE & AUTOMOTIVE	110	300	1000	6320	Repair/Mtc/Warranty Expense	1330525	TRUCK REPAIRS	AP052307	5/23/2007	238.78	
LAMBS TIRE & AUTOMOTIVE	110	300	1000	6320	Repair/Mtc/Warranty Expense	58710	TRUCK REPAIRS	AP052307	5/23/2007	191.95	
ERNIES PLUMBING SERVICE, INC.	110	300	1000	6320	Repair/Mtc/Warranty Expense	ERNIES051807	WORK ON SINK IN PLAYROOM	AP052307	5/23/2007	225.00	
MINUTEMAN PRESS	110	300	1000	6322	Printing Expense	17173	BUSINESS CARDS-LAURIE CONNALLY	AP060107	5/31/2007	48.00	
AUSTIN AMERICAN STATESMAN	110	300	1000	6324	Advertising	STATESMAN043007	EMPLOYMENT ADS	AP051107	5/10/2007	675.64	
ROUND ROCK ISD	110	300	1000	6324	Advertising	PRSV003029	PRINTING SERVICES	AP051607	5/16/2007	193.18	
ROUND ROCK ISD	110	300	1000	6324	Advertising	PRSV003029	PRINTING SERVICES	AP051607	5/16/2007	253.93	
	110	300	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		2,451.64
	110	300	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	593.66	
	110	300	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	6,799.86	

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TXU ENERGY	110	300	1000	6400	Utilities Expense	TXU053007	MAY ELECTRICAL USAGE	AP060607	5/31/2007	6,114.26	
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO051407	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/14/2007	431.08	
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO051507	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/15/2007		54.24
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO051607	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/16/2007		114.16
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO051807	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/18/2007		296.76
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO052107	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/21/2007		907.94
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO052207	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/22/2007		193.27
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO052407	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/24/2007		539.86
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO052507	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/25/2007		460.88
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO052907	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/29/2007		136.49
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO053007	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/30/2007		362.32
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4101	Property Tax Income	WILCO053107	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/31/2007		329.83
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4102	Delinquent Property Tax Income	WILCO052507	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/25/2007		56.32
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4102	Delinquent Property Tax Income	WILCO053007	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/30/2007		9.18
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4102	Delinquent Property Tax Income	WILCO053107	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/31/2007		17.14
WILLIAMSON COUNTY TAX OFFICE	110	400	1000	4103	Defined Area O&M Tax	WILCO052507DS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/25/2007		509.76
	110	400	1000	4110	Plan Review Income	001	May Reconnects	May Reconnects	5/31/2007	20,763.00	
STREETMAN HOMES	110	400	1000	4112	Inspection Fees	MISC050707-2	MAY MISC RECEIPTS	MAY MISC	5/7/2007		7,510.12
Utility Payment	110	400	1000	4112	Inspection Fees	MISC051107	MAY MISC RECEIPTS	MAY MISC	5/11/2007		5,115.08
KIMBALL HILL HOMES	110	400	1000	4112	Inspection Fees	MISC051707	MAY MISC RECEIPTS	MAY MISC	5/17/2007		5,115.08
MHI PLANTATION HOMES	110	400	1000	4112	Inspection Fees	MISC051707-2	MAY MISC RECEIPTS	MAY MISC	5/17/2007		100.00
STREETMAN HOMES	110	400	1000	4112	Inspection Fees	MISC052207	MAY MISC RECEIPTS	MAY MISC	5/22/2007		5,115.08
Utility Payment	110	400	1000	4112	Inspection Fees	MISC052207-2	MAY MISC RECEIPTS	MAY MISC	5/22/2007		5,115.53
Utility Payment	110	400	1000	4112	Inspection Fees	MISC052507	MAY MISC RECEIPTS	MAY MISC	5/25/2007		22,855.36
Utility Payment	110	400	1000	4112	Inspection Fees	ut052207misc	MAY UT corrections	MAY UT corrections	5/22/2007		170.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT050207MISC	MAY UTILITY RECEIPTS	MAY UT	5/2/2007		300.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT050307CC	MAY UTILITY RECEIPTS	MAY UT	5/3/2007		50.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT050307MISC	MAY UTILITY RECEIPTS	MAY UT	5/3/2007		20.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT051007MISC	MAY UTILITY RECEIPTS	MAY UT	5/10/2007		150.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT051407MISC(2)	MAY UTILITY RECEIPTS	MAY UT	5/14/2007		350.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT051807MISC	MAY UTILITY RECEIPTS	MAY UT	5/18/2007		70.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut052107misc	MAY UTILITY RECEIPTS	MAY UT	5/21/2007		150.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT052307MISC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007		150.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT052407MISC	MAY UTILITY RECEIPTS	MAY UT	5/24/2007		100.00
Utility Payment	110	400	1000	4112	Inspection Fees	ut053007cc	MAY UTILITY RECEIPTS	MAY UT	5/30/2007		150.00
Utility Payment	110	400	1000	4112	Inspection Fees	UT053107MISC	MAY UTILITY RECEIPTS	MAY UT	5/31/2007		90.00
	110	400	1000	4112	Inspection Fees	001	MayTap fees	May Builder Fee	5/31/2007	48,576.25	
	110	400	1000	4201	Water Service	001	May Utility Revenue	May Utility	5/31/2007		189,806.54
	110	400	1000	4201	Water Service	001	May Utility Revenue	May Utility	5/31/2007		6,214.11
	110	400	1000	4201	Water Service	001	May Utility Revenue	May Utility	5/31/2007		40.00
Utility Payment	110	400	1000	4203	WW Service	UT052307	MAY UTILITY RECEIPTS	MAY UT	5/23/2007		25,586.36
	110	400	1000	4203	WW Service	001	May Utility Revenue	May Utility	5/31/2007		114,469.85
	110	400	1000	4203	WW Service	001	Post Expenses	May Post Exp	5/31/2007	25,586.36	
	110	400	1000	4211	Water Connection	001	May Reconnects	May Reconnects	5/31/2007		20,763.00
	110	400	1000	4211	Water Connection	001	May Reconnects	May Reconnects	5/31/2007	2,065.00	
	110	400	1000	4211	Water Connection	001	MayTap fees	May Builder Fee	5/31/2007		600.00
	110	400	1000	4213	WW Connections	001	MayTap fees	May Builder Fee	5/31/2007		600.00
	110	400	1000	4220	New Connection Fees	001	May Reconnects	May Reconnects	5/31/2007	7,515.00	
Utility Payment	110	400	1000	4220	New Connection Fees	UT050807CC	MAY UTILITY RECEIPTS	MAY UT	5/8/2007		50.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT050807CC	MAY UTILITY RECEIPTS	MAY UT	5/8/2007		150.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT051507	MAY UTILITY RECEIPTS	MAY UT	5/15/2007		25.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052207	MAY UTILITY RECEIPTS	MAY UT	5/22/2007		200.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052207CC	MAY UTILITY RECEIPTS	MAY UT	5/22/2007		100.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052207CC	MAY UTILITY RECEIPTS	MAY UT	5/22/2007		25.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052307	MAY UTILITY RECEIPTS	MAY UT	5/23/2007		25.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052307CC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007		75.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052307CC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007		25.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052407	MAY UTILITY RECEIPTS	MAY UT	5/24/2007		25.00
Utility Payment	110	400	1000	4220	New Connection Fees	UT052407CC	MAY UTILITY RECEIPTS	MAY UT	5/24/2007		25.00
	110	400	1000	4220	New Connection Fees	001	MayTap fees	May Builder Fee	5/31/2007		675.00
	110	400	1000	4230	Garbage Services	001	May Utility Revenue	May Utility	5/31/2007		59,588.29
	110	400	1000	4401	Service Charges	001	Corr Service Charges	May Service Chrg	5/31/2007	11,013.00	
	110	400	1000	4401	Service Charges	001	May Reconnects	May Reconnects	5/31/2007		7,515.00
	110	400	1000	4401	Service Charges	001	May Reconnects	May Reconnects	5/31/2007		2,065.00
Utility Payment	110	400	1000	4401	Service Charges	UT050107CC	MAY UTILITY RECEIPTS	MAY UT	5/1/2007		50.00
Utility Payment	110	400	1000	4401	Service Charges	UT050107MISC	MAY UTILITY RECEIPTS	MAY UT	5/1/2007		50.00
Utility Payment	110	400	1000	4401	Service Charges	UT05207CC	MAY UTILITY RECEIPTS	MAY UT	5/2/2007		25.00
Utility Payment	110	400	1000	4401	Service Charges	UT05207CC	MAY UTILITY RECEIPTS	MAY UT	5/2/2007		25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050307CC	MAY UTILITY RECEIPTS	MAY UT	5/3/2007		25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050307CC	MAY UTILITY RECEIPTS	MAY UT	5/3/2007		25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050407CC	MAY UTILITY RECEIPTS	MAY UT	5/4/2007		25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050407CC	MAY UTILITY RECEIPTS	MAY UT	5/4/2007		50.00
Utility Payment	110	400	1000	4401	Service Charges	UT050407CC	MAY UTILITY RECEIPTS	MAY UT	5/4/2007		30.00
Utility Payment	110	400	1000	4401	Service Charges	UT050407MISC	MAY UTILITY RECEIPTS	MAY UT	5/4/2007		50.00

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Utility Payment	110	400	1000	4401	Service Charges	UT050707CC	MAY UTILITY RECEIPTS	MAY UT	5/7/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050707CC	MAY UTILITY RECEIPTS	MAY UT	5/7/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT050707MISC	MAY UTILITY RECEIPTS	MAY UT	5/7/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050807CC	MAY UTILITY RECEIPTS	MAY UT	5/8/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT050807MISC	MAY UTILITY RECEIPTS	MAY UT	5/8/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT050907CC	MAY UTILITY RECEIPTS	MAY UT	5/9/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UR051007CC	MAY UTILITY RECEIPTS	MAY UT	5/10/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UR051007CC	MAY UTILITY RECEIPTS	MAY UT	5/10/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT051007MISC(2)	MAY UTILITY RECEIPTS	MAY UT	5/10/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT051107CC	MAY UTILITY RECEIPTS	MAY UT	5/10/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT051407CC	MAY UTILITY RECEIPTS	MAY UT	5/14/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT051407CC	MAY UTILITY RECEIPTS	MAY UT	5/14/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT051407MISC	MAY UTILITY RECEIPTS	MAY UT	5/14/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT051507	MAY UTILITY RECEIPTS	MAY UT	5/15/2007	90.00
Utility Payment	110	400	1000	4401	Service Charges	UT051507CC	MAY UTILITY RECEIPTS	MAY UT	5/15/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT051507CC	MAY UTILITY RECEIPTS	MAY UT	5/15/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT051607CC	MAY UTILITY RECEIPTS	MAY UT	5/16/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT051607MISC(2)	MAY UTILITY RECEIPTS	MAY UT	5/16/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT051707CC	MAY UTILITY RECEIPTS	MAY UT	5/17/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT051707CC	MAY UTILITY RECEIPTS	MAY UT	5/17/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT051807CC	MAY UTILITY RECEIPTS	MAY UT	5/18/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT0561807MISC(2)	MAY UTILITY RECEIPTS	MAY UT	5/18/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut052107cc	MAY UTILITY RECEIPTS	MAY UT	5/21/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	ut052107cc	MAY UTILITY RECEIPTS	MAY UT	5/21/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT052107misc2	MAY UTILITY RECEIPTS	MAY UT	5/21/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT052207CC	MAY UTILITY RECEIPTS	MAY UT	5/22/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT052207CC	MAY UTILITY RECEIPTS	MAY UT	5/22/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT052307CC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT052307CC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007	30.00
Utility Payment	110	400	1000	4401	Service Charges	UT052307CC	MAY UTILITY RECEIPTS	MAY UT	5/23/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT052407	MAY UTILITY RECEIPTS	MAY UT	5/24/2007	30.00
Utility Payment	110	400	1000	4401	Service Charges	UT052407CC	MAY UTILITY RECEIPTS	MAY UT	5/24/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT052407MISC2	MAY UTILITY RECEIPTS	MAY UT	5/24/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	UT052507CC	MAY UTILITY RECEIPTS	MAY UT	5/25/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT052507CC	MAY UTILITY RECEIPTS	MAY UT	5/25/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut052907cc	MAY UTILITY RECEIPTS	MAY UT	5/29/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut052907cc	MAY UTILITY RECEIPTS	MAY UT	5/29/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut052907misc	MAY UTILITY RECEIPTS	MAY UT	5/29/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	ut053007cc	MAY UTILITY RECEIPTS	MAY UT	5/30/2007	75.00
Utility Payment	110	400	1000	4401	Service Charges	ut053007misc	MAY UTILITY RECEIPTS	MAY UT	5/30/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	UT053107CC	MAY UTILITY RECEIPTS	MAY UT	5/31/2007	50.00
Utility Payment	110	400	1000	4401	Service Charges	UT053107MISC2	MAY UTILITY RECEIPTS	MAY UT	5/31/2007	25.00
Utility Payment	110	400	1000	4401	Service Charges	001	May Utility Revenue	May Utility	5/31/2007	950.00
Utility Payment	110	400	1000	4401	Service Charges	001	May Utility Revenue	May Utility	5/31/2007	250.00
Utility Payment	110	400	1000	4401	Service Charges	001	May Utility Revenue	May Utility	5/31/2007	345.00
Utility Payment	110	400	1000	4403	Late Charges	001	May Utility Revenue	May Utility	5/31/2007	105.44
Utility Payment	110	400	1000	4403	Late Charges	001	May Utility Revenue	May Utility	5/31/2007	2,304.23
Utility Payment	110	400	1000	4403	Late Charges	001	May Utility Revenue	May Utility	5/31/2007	79.42
Utility Payment	110	400	1000	4403	Late Charges	001	May Utility Revenue	May Utility	5/31/2007	1,474.45
Utility Payment	110	400	1000	4403	Late Charges	001	May Utility Revenue	May Utility	5/31/2007	2,714.29
Utility Payment	110	400	1000	4405	Interest Income	April FTB	General Fund Interest	May FTB Interest	5/31/2007	3,882.74
Utility Payment	110	400	1000	4405	Interest Income	March INvest Oper	MayInvestments - Operations	May Invest Interest	5/31/2007	9,896.64
Utility Payment	110	400	1000	4405	Interest Income	March INvest Oper	MayInvestments - Operations	May Invest Interest	5/31/2007	1,877.28
Utility Payment	110	400	1000	4405	Interest Income	March INvest Oper	MayInvestments - Operations	May Invest Interest	5/31/2007	291.79
Utility Payment	110	400	1000	4405	Interest Income	March INvest Oper	MayInvestments - Operations	May Invest Interest	5/31/2007	24,690.69
Utility Payment	110	400	1000	4405	Interest Income	001	Post Expenses	May Post Exp	5/31/2007	1.00
Utility Payment	110	400	1000	4405	Interest Income	001	Post Expenses	May Post Exp	5/31/2007	357.39
Utility Payment	110	400	1000	4500	Other Income	001	Post Expenses	May Post Exp	5/31/2007	128.00
Utility Payment	110	400	1000	4501	Rental Income	misc052907	MAY MISC RECEIPTS	MAY MISC	5/29/2007	1,909.62
Utility Payment	110	400	1000	4501	Rental Income	UT050207MISC	MAY UTILITY RECEIPTS	MAY UT	5/2/2007	862.50
Utility Payment	110	400	1000	4501	Rental Income	UT051607MISC	MAY UTILITY RECEIPTS	MAY UT	5/16/2007	1,105.37
Utility Payment	110	400	1000	4501	Rental Income	UT051607MISC	MAY UTILITY RECEIPTS	MAY UT	5/16/2007	2,590.00
Utility Payment	110	400	1000	4501	Rental Income	UT053107MISC	MAY UTILITY RECEIPTS	MAY UT	5/31/2007	1,712.50
Michael A. Guzman	110	500	1000	5010	Salary	012		5/23/2007	373.54	
Michael A. Guzman	110	500	1000	5010	Salary	011		5/9/07	5/9/2007	330.20
Stephanie L. Price	110	500	1000	5010	Salary	114994		5/23	5/23/2007	630.00
Stephanie L. Price	110	500	1000	5010	Salary	114954		5/9/07	5/9/2007	629.92
Matt C. Manning	110	500	1000	5010	Salary	114990		5/23	5/23/2007	240.00
Matt C. Manning	110	500	1000	5010	Salary	114950		5/9/07	5/9/2007	255.00
K. Michele Nichols	110	500	1000	5010	Salary	019		5/23	5/23/2007	580.01
K. Michele Nichols	110	500	1000	5010	Salary	019		5/9/07	5/9/2007	580.00
Melvin D. Bryant	110	500	1000	5010	Salary	115008		5/23	5/23/2007	433.70
Melvin D. Bryant	110	500	1000	5010	Salary	114934		5/9/07	5/9/2007	405.47
David J. Dodd	110	500	1000	5010	Salary	114980		5/23	5/23/2007	290.80

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David J. Dodd	110	500	1000	5010	Salary	114940	5/9/07	5/9/2007	290.80
Lance E. Parrish	110	500	1000	5010	Salary	021	5/23	5/23/2007	340.60
Lance E. Parrish	110	500	1000	5010	Salary	021	5/9/07	5/9/2007	305.25
Cameron M. Currie	110	500	1000	5010	Salary	114976	5/23	5/23/2007	270.40
Cameron M. Currie	110	500	1000	5010	Salary	114938	5/9/07	5/9/2007	270.40
Johnnie D. Reed	110	500	1000	5010	Salary	114997	5/23	5/23/2007	218.50
Johnnie D. Reed	110	500	1000	5010	Salary	114956	5/9/07	5/9/2007	208.44
Michael D. Bryant	110	500	1000	5010	Salary	114971	5/23	5/23/2007	193.61
Michael D. Bryant	110	500	1000	5010	Salary	114935	5/9/07	5/9/2007	188.20
Michael A. Guzman	110	500	1000	5012	Overtime	012	5/23	5/23/2007	17.73
Michael A. Guzman	110	500	1000	5012	Overtime	011	5/9/07	5/9/2007	91.61
Stephanie L. Price	110	500	1000	5012	Overtime	114994	5/23	5/23/2007	7.33
Stephanie L. Price	110	500	1000	5012	Overtime	114954	5/9/07	5/9/2007	7.33
Matt C. Manning	110	500	1000	5012	Overtime	114950	5/9/07	5/9/2007	15.75
K. Michele Nichols	110	500	1000	5012	Overtime	019	5/23	5/23/2007	0.11
K. Michele Nichols	110	500	1000	5012	Overtime	019	5/9/07	5/9/2007	2.61
Melvin D. Bryant	110	500	1000	5012	Overtime	115008	5/23	5/23/2007	10.39
Melvin D. Bryant	110	500	1000	5012	Overtime	114934	5/9/07	5/9/2007	7.70
David J. Dodd	110	500	1000	5012	Overtime	114980	5/23	5/23/2007	6.47
David J. Dodd	110	500	1000	5012	Overtime	114940	5/9/07	5/9/2007	5.17
Lance E. Parrish	110	500	1000	5012	Overtime	021	5/23	5/23/2007	20.21
Johnnie D. Reed	110	500	1000	5012	Overtime	114997	5/23	5/23/2007	17.25
Michael D. Bryant	110	500	1000	5012	Overtime	114971	5/23	5/23/2007	29.23
Michael D. Bryant	110	500	1000	5012	Overtime	114935	5/9/07	5/9/2007	24.36
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	012	5/23	5/23/2007	29.93
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	011	5/9/07	5/9/2007	32.27
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	114994	5/23	5/23/2007	48.76
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	114954	5/9/07	5/9/2007	48.75
Matt C. Manning	110	500	1000	5020	FICA / Medicare	114990	5/23	5/23/2007	18.36
Matt C. Manning	110	500	1000	5020	FICA / Medicare	114950	5/9/07	5/9/2007	20.72
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	019	5/23	5/23/2007	44.38
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	019	5/9/07	5/9/2007	44.57
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	115008	5/23	5/23/2007	33.97
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	114934	5/9/07	5/9/2007	31.61
David J. Dodd	110	500	1000	5020	FICA / Medicare	114980	5/23	5/23/2007	22.73
David J. Dodd	110	500	1000	5020	FICA / Medicare	114940	5/9/07	5/9/2007	22.65
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	021	5/23	5/23/2007	27.60
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	021	5/9/07	5/9/2007	23.36
Cameron M. Currie	110	500	1000	5020	FICA / Medicare	114976	5/23	5/23/2007	20.69
Cameron M. Currie	110	500	1000	5020	FICA / Medicare	114938	5/9/07	5/9/2007	20.69
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	114997	5/23	5/23/2007	18.04
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	114956	5/9/07	5/9/2007	15.94
Michael D. Bryant	110	500	1000	5020	FICA / Medicare	114971	5/23	5/23/2007	17.05
Michael D. Bryant	110	500	1000	5020	FICA / Medicare	114935	5/9/07	5/9/2007	16.26
Michael A. Guzman	110	500	1000	5030	Health	012	5/23	5/23/2007	83.18
Michael A. Guzman	110	500	1000	5030	Health	011	5/9/07	5/9/2007	83.19
Stephanie L. Price	110	500	1000	5030	Health	114994	5/23	5/23/2007	60.02
Stephanie L. Price	110	500	1000	5030	Health	114954	5/9/07	5/9/2007	60.02
Matt C. Manning	110	500	1000	5030	Health	114990	5/23	5/23/2007	30.01
Matt C. Manning	110	500	1000	5030	Health	114950	5/9/07	5/9/2007	30.01
K. Michele Nichols	110	500	1000	5030	Health	019	5/23	5/23/2007	114.07
K. Michele Nichols	110	500	1000	5030	Health	019	5/9/07	5/9/2007	114.07
Melvin D. Bryant	110	500	1000	5030	Health	115008	5/23	5/23/2007	57.02
Melvin D. Bryant	110	500	1000	5030	Health	114934	5/9/07	5/9/2007	57.03
David J. Dodd	110	500	1000	5030	Health	114980	5/23	5/23/2007	30.00
David J. Dodd	110	500	1000	5030	Health	114940	5/9/07	5/9/2007	30.00
Lance E. Parrish	110	500	1000	5030	Health	021	5/23	5/23/2007	30.01
Lance E. Parrish	110	500	1000	5030	Health	021	5/9/07	5/9/2007	30.01
Cameron M. Currie	110	500	1000	5030	Health	114976	5/23	5/23/2007	57.04
Cameron M. Currie	110	500	1000	5030	Health	114938	5/9/07	5/9/2007	57.03
Michael D. Bryant	110	500	1000	5030	Health	114971	5/23	5/23/2007	30.01
Michael D. Bryant	110	500	1000	5030	Health	114935	5/9/07	5/9/2007	30.01
Michael A. Guzman	110	500	1000	5031	Vision Insurance	012	5/23	5/23/2007	2.15
Michael A. Guzman	110	500	1000	5031	Vision Insurance	011	5/9/07	5/9/2007	2.15
Stephanie L. Price	110	500	1000	5031	Vision Insurance	114994	5/23	5/23/2007	2.46
Stephanie L. Price	110	500	1000	5031	Vision Insurance	114954	5/9/07	5/9/2007	2.46
Matt C. Manning	110	500	1000	5031	Vision Insurance	114990	5/23	5/23/2007	1.23
Matt C. Manning	110	500	1000	5031	Vision Insurance	114950	5/9/07	5/9/2007	1.23
K. Michele Nichols	110	500	1000	5031	Vision Insurance	019	5/23	5/23/2007	3.38
K. Michele Nichols	110	500	1000	5031	Vision Insurance	019	5/9/07	5/9/2007	3.38
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	115008	5/23	5/23/2007	2.15
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	114934	5/9/07	5/9/2007	2.15
David J. Dodd	110	500	1000	5031	Vision Insurance	114980	5/23	5/23/2007	1.23
David J. Dodd	110	500	1000	5031	Vision Insurance	114940	5/9/07	5/9/2007	1.22

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Lance E. Parrish	110	500	1000	5031	Vision Insurance	021	5/23	5/23/2007	1.23	
Lance E. Parrish	110	500	1000	5031	Vision Insurance	021	5/9/07	5/9/2007	1.23	
Cameron M. Currie	110	500	1000	5031	Vision Insurance	114976	5/23	5/23/2007	1.23	
Cameron M. Currie	110	500	1000	5031	Vision Insurance	114938	5/9/07	5/9/2007	1.23	
Michael D. Bryant	110	500	1000	5031	Vision Insurance	114971	5/23	5/23/2007	1.22	
Michael D. Bryant	110	500	1000	5031	Vision Insurance	114935	5/9/07	5/9/2007	1.23	
Michael A. Guzman	110	500	1000	5032	Dental	012	5/23	5/23/2007	8.02	
Michael A. Guzman	110	500	1000	5032	Dental	011	5/9/07	5/9/2007	8.03	
Stephanie L. Price	110	500	1000	5032	Dental	114994	5/23	5/23/2007	4.83	
Stephanie L. Price	110	500	1000	5032	Dental	114954	5/9/07	5/9/2007	4.83	
Matt C. Manning	110	500	1000	5032	Dental	114990	5/23	5/23/2007	2.41	
Matt C. Manning	110	500	1000	5032	Dental	114950	5/9/07	5/9/2007	2.41	
K. Michele Nichols	110	500	1000	5032	Dental	019	5/23	5/23/2007	11.78	
K. Michele Nichols	110	500	1000	5032	Dental	019	5/9/07	5/9/2007	11.78	
Melvin D. Bryant	110	500	1000	5032	Dental	115008	5/23	5/23/2007	5.89	
Melvin D. Bryant	110	500	1000	5032	Dental	114934	5/9/07	5/9/2007	5.89	
David J. Dodd	110	500	1000	5032	Dental	114980	5/23	5/23/2007	2.41	
David J. Dodd	110	500	1000	5032	Dental	114940	5/9/07	5/9/2007	2.41	
Lance E. Parrish	110	500	1000	5032	Dental	021	5/23	5/23/2007	2.42	
Lance E. Parrish	110	500	1000	5032	Dental	021	5/9/07	5/9/2007	2.42	
Cameron M. Currie	110	500	1000	5032	Dental	114976	5/23	5/23/2007	2.42	
Cameron M. Currie	110	500	1000	5032	Dental	114938	5/9/07	5/9/2007	2.42	
Michael D. Bryant	110	500	1000	5032	Dental	114971	5/23	5/23/2007	2.42	
Michael D. Bryant	110	500	1000	5032	Dental	114935	5/9/07	5/9/2007	2.42	
Michael A. Guzman	110	500	1000	5034	Life	012	5/23	5/23/2007	1.49	
Michael A. Guzman	110	500	1000	5034	Life	011	5/9/07	5/9/2007	1.48	
Stephanie L. Price	110	500	1000	5034	Life	114994	5/23	5/23/2007	3.39	
Stephanie L. Price	110	500	1000	5034	Life	114954	5/9/07	5/9/2007	3.39	
Matt C. Manning	110	500	1000	5034	Life	114990	5/23	5/23/2007	1.28	
Matt C. Manning	110	500	1000	5034	Life	114950	5/9/07	5/9/2007	1.28	
K. Michele Nichols	110	500	1000	5034	Life	019	5/23	5/23/2007	3.18	
K. Michele Nichols	110	500	1000	5034	Life	019	5/9/07	5/9/2007	3.18	
Melvin D. Bryant	110	500	1000	5034	Life	115008	5/23	5/23/2007	1.95	
Melvin D. Bryant	110	500	1000	5034	Life	114934	5/9/07	5/9/2007	1.95	
David J. Dodd	110	500	1000	5034	Life	114980	5/23	5/23/2007	1.49	
David J. Dodd	110	500	1000	5034	Life	114940	5/9/07	5/9/2007	1.50	
Lance E. Parrish	110	500	1000	5034	Life	021	5/23	5/23/2007	1.74	
Lance E. Parrish	110	500	1000	5034	Life	021	5/9/07	5/9/2007	1.74	
Cameron M. Currie	110	500	1000	5034	Life	114976	5/23	5/23/2007	1.49	
Cameron M. Currie	110	500	1000	5034	Life	114938	5/9/07	5/9/2007	1.49	
Michael D. Bryant	110	500	1000	5034	Life	114971	5/23	5/23/2007	0.98	
Michael D. Bryant	110	500	1000	5034	Life	114935	5/9/07	5/9/2007	0.97	
Michael A. Guzman	110	500	1000	5035	Disability Insurance	012	5/23	5/23/2007	3.95	
Michael A. Guzman	110	500	1000	5035	Disability Insurance	011	5/9/07	5/9/2007	3.98	
Stephanie L. Price	110	500	1000	5035	Disability Insurance	114994	5/23	5/23/2007	9.12	
Stephanie L. Price	110	500	1000	5035	Disability Insurance	114954	5/9/07	5/9/2007	9.12	
Matt C. Manning	110	500	1000	5035	Disability Insurance	114990	5/23	5/23/2007	3.47	
Matt C. Manning	110	500	1000	5035	Disability Insurance	114950	5/9/07	5/9/2007	3.47	
K. Michele Nichols	110	500	1000	5035	Disability Insurance	019	5/23	5/23/2007	8.40	
K. Michele Nichols	110	500	1000	5035	Disability Insurance	019	5/9/07	5/9/2007	8.40	
Melvin D. Bryant	110	500	1000	5035	Disability Insurance	115008	5/23	5/23/2007	5.17	
Melvin D. Bryant	110	500	1000	5035	Disability Insurance	114934	5/9/07	5/9/2007	5.16	
David J. Dodd	110	500	1000	5035	Disability Insurance	114980	5/23	5/23/2007	3.98	
David J. Dodd	110	500	1000	5035	Disability Insurance	114940	5/9/07	5/9/2007	3.99	
Lance E. Parrish	110	500	1000	5035	Disability Insurance	021	5/23	5/23/2007	4.71	
Lance E. Parrish	110	500	1000	5035	Disability Insurance	021	5/9/07	5/9/2007	4.71	
Cameron M. Currie	110	500	1000	5035	Disability Insurance	114976	5/23	5/23/2007	3.92	
Cameron M. Currie	110	500	1000	5035	Disability Insurance	114938	5/9/07	5/9/2007	3.91	
Michael D. Bryant	110	500	1000	5035	Disability Insurance	114971	5/23	5/23/2007	2.51	
Michael D. Bryant	110	500	1000	5035	Disability Insurance	114935	5/9/07	5/9/2007	2.50	
Utility Payment	110	500	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS	MAY MISC	5/29/2007	92.91
Johnnie D. Reed	110	500	1000	5050	Unemployment Insurance	114997	5/23	5/23/2007	14.62	
Johnnie D. Reed	110	500	1000	5050	Unemployment Insurance	114956	5/9/07	5/9/2007	12.92	
Michael A. Guzman	110	500	1000	5070	Retirement	012	5/23	5/23/2007	19.05	
Michael A. Guzman	110	500	1000	5070	Retirement	011	5/9/07	5/9/2007	20.54	
Stephanie L. Price	110	500	1000	5070	Retirement	114994	5/23	5/23/2007	31.04	
Stephanie L. Price	110	500	1000	5070	Retirement	114954	5/9/07	5/9/2007	31.04	
Matt C. Manning	110	500	1000	5070	Retirement	114990	5/23	5/23/2007	11.69	
Matt C. Manning	110	500	1000	5070	Retirement	114950	5/9/07	5/9/2007	13.19	
K. Michele Nichols	110	500	1000	5070	Retirement	019	5/23	5/23/2007	28.25	
K. Michele Nichols	110	500	1000	5070	Retirement	019	5/9/07	5/9/2007	28.38	
Melvin D. Bryant	110	500	1000	5070	Retirement	115008	5/23	5/23/2007	23.62	
Melvin D. Bryant	110	500	1000	5070	Retirement	114934	5/9/07	5/9/2007	20.13	
David J. Dodd	110	500	1000	5070	Retirement	114980	5/23	5/23/2007	14.48	

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David J. Dodd	110	500	1000	5070	Retirement	114940		5/9/07	5/9/2007	14.41	
Lance E. Parrish	110	500	1000	5070	Retirement	021		5/23	5/23/2007	17.57	
Lance E. Parrish	110	500	1000	5070	Retirement	021		5/9/07	5/9/2007	14.87	
Cameron M. Currie	110	500	1000	5070	Retirement	114976		5/23	5/23/2007	13.17	
Cameron M. Currie	110	500	1000	5070	Retirement	114938		5/9/07	5/9/2007	13.17	
Johnnie D. Reed	110	500	1000	5070	Retirement	114997		5/23	5/23/2007	11.48	
Johnnie D. Reed	110	500	1000	5070	Retirement	114956		5/9/07	5/9/2007	10.15	
Michael D. Bryant	110	500	1000	5070	Retirement	114971		5/23	5/23/2007	10.85	
Michael D. Bryant	110	500	1000	5070	Retirement	114935		5/9/07	5/9/2007	10.36	
FLEET MAINTENANCE OF TEXAS	110	500	1000	5206	Owned Vehicle Expenses	32115	QRTLY INSP - OSS	AP052507	5/30/2007	191.22	
FLEET MAINTENANCE OF TEXAS	110	500	1000	5206	Owned Vehicle Expenses	32113	QRTLY INSP-CAT SR4B	AP052507	5/30/2007	250.00	
FLEET MAINTENANCE OF TEXAS	110	500	1000	5206	Owned Vehicle Expenses	32114	QUARTERLY INSP-OLYMPIAN	AP052507	5/30/2007	190.37	
LARRY BARKER	110	500	1000	6078	Plumbing Inspections	BARKER051507	INSPECTIONS	AP051607	5/16/2007	292.50	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN051607	INSPECTIONS	AP051607	5/16/2007	225.00	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN 051807	INSPECTIONS	AP052307	5/23/2007	740.00	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	SHIPMAN052507	INSPECTIONS	AP052507	5/30/2007	720.00	
MICKEY SHIPMAN	110	500	1000	6078	Plumbing Inspections	PATTERSON060407	INSPECTIONS	AP060807	5/31/2007	630.00	
K FRIESE & ASSOCIATES, INC	110	500	1000	6080	Contractual/Contract Labor	0705724	ENGINEERING SERVICES	AP060807	5/31/2007	2,942.22	
HELLO WIRELESS	110	500	1000	6105	Minor Equipment	1248	PHONE AND CHARGER	AP052307	5/23/2007	269.95	
PLATINUM PLUS FOR BUSINESS	110	500	1000	6115	Materials & Supplies	HABERMAN050407	5.47497E+15	AP051607	5/16/2007	21.08	
SAMS CLUB	110	500	1000	6115	Materials & Supplies	SAMS050807	CLOCK	AP052507	5/30/2007	189.23	
MANTEK	110	500	1000	6115	Materials & Supplies	404862	MATERIALS & SUPPLIES	AP060607	5/31/2007	152.82	
MANTEK	110	500	1000	6115	Materials & Supplies	408501	MATERIALS & SUPPLIES	AP060607	5/31/2007	234.85	
LOWES COMPANIES, INC	110	500	1000	6115	Materials & Supplies	LOWES052507	MATERIALS & SUPPLIES	AP060607	5/31/2007	73.26	
PLATINUM PLUS FOR BUSINESS	110	500	1000	6124	Fuel / Oil	HABERMAN050407	5.47497E+15	AP051607	5/16/2007	14.00	
FLEET ONE LLC	110	500	1000	6124	Fuel / Oil	FLEET050107	APRIL FUEL	AP051607	5/16/2007	1,005.76	
DATAPROSE	110	500	1000	6220	Postage Expense	41309	APRIL BILLING	AP051607	5/16/2007	1,630.51	
AT&T	110	500	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE	AP060607	5/31/2007	52.52	
SPRINT	110	500	1000	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2	AP051607	5/16/2007		266.81
NEXTEL COMMUNICATIONS	110	500	1000	6304	Pager / Cell Phone	431900842-002	CELL PHONE	AP052307	5/23/2007	117.88	
DATAPROSE	110	500	1000	6305	Utility Bill Expenses	41309	APRIL BILLING	AP051607	5/16/2007	1,223.92	
DEPT. OF STATE HEALTH SERVICES	110	500	1000	6310	Fees/Dues/Subscription Expense	DSHS042107	WATER TESTING	AP060807	5/31/2007	1,432.00	
CITY OF ROUND ROCK	110	500	1000	6311	TCEQ Regulatory Fees	RRENV0407	BACTERIOLOGICAL TESTING APRIL 2007	AP052307	5/23/2007	276.00	
LIQUID LEARNING	110	500	1000	6314	Professional Development Fees	LIQUID051507	CUSTOMER SERVICE INSPECTOR CLASS-DOUG BRYANT	AP051607	5/16/2007	105.00	
Northern Underground Inc	110	500	1000	6320	Repair/Mtc/Warranty Expense	002a	Dec Invoices - Repair 1 water line redo	May reverse AR	5/31/2007	196.50	
TML INTERGOVERNMENTAL RISK POOL	110	500	1000	6320	Repair/Mtc/Warranty Expense	TML060107	DEDUCTIBLE REIMBURSEMENT	AP060807	5/31/2007	4,244.42	
H.H Rothel Construction	110	500	1000	6320	Repair/Mtc/Warranty Expense	002	Tap for 2207-2211 Mayfield	May reverse AR	5/31/2007	470.00	
Bullet Utility Construction	110	500	1000	6320	Repair/Mtc/Warranty Expense	001	Water Line Repair 16727 White Brush Loop	May reverse AR	5/31/2007	386.94	
BURKS REPROGRAPHICS	110	500	1000	6322	Printing Expense	340187	COPIES	AP051807	5/18/2007	372.00	
Signs and Graphics	110	500	1000	6322	Printing Expense	9918	TRUCK DECALS	AP060807	5/31/2007	744.00	
	110	500	1000	6400	Utilities Expense	001	Corr PEC posting	May PEC	5/31/2007		20,289.44
	110	500	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		554.75
	110	500	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	575.87	
TXU ENERGY	110	500	1000	6400	Utilities Expense	TXU053007	MAY ELECTRICAL USAGE	AP060607	5/31/2007	203.21	
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEC052407	MAY ELECTRICITY	AP060607	5/31/2007	77.53	
Utility Payment	110	500	1000	6400	Utilities Expense	misc051507-2	MAY MISC RECEIPTS	May MISC	5/31/2007		40.00
	110	500	1000	6467	TWDB Bonds Principal	001	Bond Payments	May Bond Payments	5/31/2007	55,000.00	
	110	500	1000	6477	TWDB Bonds Interest	001	Bond Payments	May Bond Payments	5/31/2007	22,375.00	
Brian M. Camp	110	525	1000	5010	Salary	114974		5/23	5/23/2007	1,240.00	
Brian M. Camp	110	525	1000	5010	Salary	114936		5/9/07	5/9/2007	1,120.00	
Gregory S. Fowler	110	525	1000	5010	Salary	114984		5/23	5/23/2007	1,305.89	
Gregory S. Fowler	110	525	1000	5010	Salary	114943		5/9/07	5/9/2007	1,413.60	
Jason C. Brian	110	525	1000	5010	Salary	006		5/23	5/23/2007	2,098.40	
Jason C. Brian	110	525	1000	5010	Salary	005		5/9/07	5/9/2007	2,098.40	
Brian M. Camp	110	525	1000	5012	Overtime	114974		5/23	5/23/2007	341.46	
Brian M. Camp	110	525	1000	5012	Overtime	114936		5/9/07	5/9/2007	53.97	
Gregory S. Fowler	110	525	1000	5012	Overtime	114984		5/23	5/23/2007	19.65	
Gregory S. Fowler	110	525	1000	5012	Overtime	114943		5/9/07	5/9/2007	218.30	
Jason C. Brian	110	525	1000	5012	Overtime	006		5/23	5/23/2007	295.09	
Jason C. Brian	110	525	1000	5012	Overtime	005		5/9/07	5/9/2007	196.73	
Brian M. Camp	110	525	1000	5020	FICA / Medicare	114974		5/23	5/23/2007	120.98	
Brian M. Camp	110	525	1000	5020	FICA / Medicare	114936		5/9/07	5/9/2007	89.81	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	114984		5/23	5/23/2007	101.40	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	114943		5/9/07	5/9/2007	124.84	
Jason C. Brian	110	525	1000	5020	FICA / Medicare	006		5/23	5/23/2007	183.11	
Jason C. Brian	110	525	1000	5020	FICA / Medicare	005		5/9/07	5/9/2007	175.58	
Brian M. Camp	110	525	1000	5030	Health	114974		5/23	5/23/2007	120.03	
Brian M. Camp	110	525	1000	5030	Health	114936		5/9/07	5/9/2007	120.03	
Gregory S. Fowler	110	525	1000	5030	Health	114984		5/23	5/23/2007	228.13	
Gregory S. Fowler	110	525	1000	5030	Health	114943		5/9/07	5/9/2007	228.13	
Jason C. Brian	110	525	1000	5030	Health	006		5/23	5/23/2007	120.03	
Jason C. Brian	110	525	1000	5030	Health	005		5/9/07	5/9/2007	120.03	
Brian M. Camp	110	525	1000	5031	Vision Insurance	114974		5/23	5/23/2007	4.91	
Brian M. Camp	110	525	1000	5031	Vision Insurance	114936		5/9/07	5/9/2007	4.91	

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Gregory S. Fowler	110	525	1000	5031	Vision Insurance	114984		5/23	5/23/2007	8.58	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	114943		5/9/07	5/9/2007	8.58	
Jason C. Brian	110	525	1000	5031	Vision Insurance	006		5/23	5/23/2007	8.58	
Jason C. Brian	110	525	1000	5031	Vision Insurance	005		5/9/07	5/9/2007	8.58	
Brian M. Camp	110	525	1000	5032	Dental	114974		5/23	5/23/2007	9.66	
Brian M. Camp	110	525	1000	5032	Dental	114936		5/9/07	5/9/2007	9.66	
Gregory S. Fowler	110	525	1000	5032	Dental	114984		5/23	5/23/2007	23.55	
Gregory S. Fowler	110	525	1000	5032	Dental	114943		5/9/07	5/9/2007	23.55	
Jason C. Brian	110	525	1000	5032	Dental	006		5/23	5/23/2007	32.11	
Jason C. Brian	110	525	1000	5032	Dental	005		5/9/07	5/9/2007	32.11	
Brian M. Camp	110	525	1000	5034	Life	114974		5/23	5/23/2007	6.15	
Brian M. Camp	110	525	1000	5034	Life	114936		5/9/07	5/9/2007	6.15	
Gregory S. Fowler	110	525	1000	5034	Life	114984		5/23	5/23/2007	6.97	
Gregory S. Fowler	110	525	1000	5034	Life	114943		5/9/07	5/9/2007	6.97	
Jason C. Brian	110	525	1000	5034	Life	006		5/23	5/23/2007	10.25	
Jason C. Brian	110	525	1000	5034	Life	005		5/9/07	5/9/2007	10.25	
Brian M. Camp	110	525	1000	5035	Disability Insurance	114974		5/23	5/23/2007	16.21	
Brian M. Camp	110	525	1000	5035	Disability Insurance	114936		5/9/07	5/9/2007	16.21	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	114984		5/23	5/23/2007	18.71	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	114943		5/9/07	5/9/2007	18.71	
Jason C. Brian	110	525	1000	5035	Disability Insurance	006		5/23	5/23/2007	26.37	
Jason C. Brian	110	525	1000	5035	Disability Insurance	005		5/9/07	5/9/2007	26.37	
Utility Payment	110	525	1000	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS	MAY MISC	5/29/2007		116.69
Brian M. Camp	110	525	1000	5070	Retirement	114974		5/23	5/23/2007	77.02	
Brian M. Camp	110	525	1000	5070	Retirement	114936		5/9/07	5/9/2007	57.17	
Gregory S. Fowler	110	525	1000	5070	Retirement	114984		5/23	5/23/2007	64.55	
Gregory S. Fowler	110	525	1000	5070	Retirement	114943		5/9/07	5/9/2007	79.47	
Jason C. Brian	110	525	1000	5070	Retirement	006		5/23	5/23/2007	116.56	
Jason C. Brian	110	525	1000	5070	Retirement	005		5/9/07	5/9/2007	111.77	
DAHILL INDUSTRIES	110	525	1000	6070	Maintenance Contracts	061275	WTP COPIER MAINT AGREEMENT	AP052507	5/30/2007	95.00	
HELLO WIRELESS	110	525	1000	6105	Minor Equipment	1269	CELL PHONE	AP060807	5/31/2007	180.01	
EAGLE OFFICE PRODUCTS, INC	110	525	1000	6110	General Office Supplies	059323	FILE CABINET & SUPPLIES	AP051807	5/18/2007	70.68	
RYAN HERCO PRODUCTS CORP.	110	525	1000	6115	Materials & Supplies	6075381	MATERIALS & SUPPLIES	AP052507	5/30/2007	595.10	
LOWES COMPANIES, INC	110	525	1000	6120	Chemicals	LOWES052507	CHEMICALS	AP060607	5/31/2007	551.74	
HACH COMPANY	110	525	1000	6121	Lab Supplies	5124516	LAB SUPPLIES	AP052507	5/30/2007	2,276.00	
SCOTT FOWLER	110	525	1000	6122	Uniforms	FOWLER050307	UNIFORM REIMBURSEMENT	AP051107	5/10/2007	150.00	
FLEET ONE LLC	110	525	1000	6124	Fuel / Oil	FLEET050107	APRIL FUEL	AP051607	5/16/2007	265.43	
EAGLE OFFICE PRODUCTS, INC	110	525	1000	6130	Furniture	059323	FILE CABINET & SUPPLIES	AP051807	5/18/2007	92.40	
BRAZOS RIVER AUTHORITY	110	525	1000	6153	Water Purchases	7200000326	WILCO RAW WATER LINE	AP051807	5/18/2007	12,334.75	
WELLS FARGO FINANCIAL LEASING	110	525	1000	6216	Equipment Rent Expense	6745157286	SHARP COPIER LEASE	AP050907(2)	5/7/2007	172.00	
AT&T	110	525	1000	6300	Telephone Expense	ATT052307	TELEPHONE SERVICE	AP060607	5/31/2007	168.59	
SPRINT	110	525	1000	6304	Pager / Cell Phone	SPRINT050707	ACCT #0620111128-2	AP051607	5/16/2007	252.42	
NEXTEL COMMUNICATIONS	110	525	1000	6304	Pager / Cell Phone	431900842-002	CELL PHONE	AP052307	5/23/2007	155.30	
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB41079	LAB FEES	AP060107	5/31/2007	68.00	
TEX FINANCIAL SERVICES	110	525	1100	6314	Professional Development Fees	TEEX051507	LATE REGIS. FEE	AP051607	5/16/2007	25.00	
Signs and Graphics	110	525	1000	6322	Printing Expense	9918	TRUCK DECALS	AP060807	5/31/2007	186.00	
ATMOS ENERGY	110	525	1000	6400	Utilities Expense	ATMOS051607	2300 GREAT OAKS	AP052307	5/23/2007	30.22	
	110	525	1000	6400	Utilities Expense	001	Corr PEC posting	May PEC	5/31/2007	20,289.44	
	110	525	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	1,114.36	
	110	525	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		1,390.32
	110	525	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007		83.92
TXU ENERGY	110	525	1000	6400	Utilities Expense	TXU053007	MAY ELECTRICAL USAGE	AP060607	5/31/2007	1,408.85	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEC052407	MAY ELECTRICITY	AP060607	5/31/2007	13,854.30	
Michael A. Guzman	110	550	1000	5010	Salary	012		5/23	5/23/2007	373.54	
Michael A. Guzman	110	550	1000	5010	Salary	011		5/9/07	5/9/2007	330.20	
Stephanie L. Price	110	550	1000	5010	Salary	114994		5/23	5/23/2007	630.00	
Stephanie L. Price	110	550	1000	5010	Salary	114954		5/9/07	5/9/2007	629.92	
Matt C. Manning	110	550	1000	5010	Salary	114990		5/23	5/23/2007	240.00	
Matt C. Manning	110	550	1000	5010	Salary	114950		5/9/07	5/9/2007	255.00	
K. Michele Nichols	110	550	1000	5010	Salary	019		5/23	5/23/2007	580.00	
K. Michele Nichols	110	550	1000	5010	Salary	019		5/9/07	5/9/2007	580.00	
Melvin D. Bryant	110	550	1000	5010	Salary	115008		5/23	5/23/2007	433.70	
Melvin D. Bryant	110	550	1000	5010	Salary	114934		5/9/07	5/9/2007	405.47	
David J. Dodd	110	550	1000	5010	Salary	114980		5/23	5/23/2007	290.80	
David J. Dodd	110	550	1000	5010	Salary	114940		5/9/07	5/9/2007	290.80	
Lance E. Parrish	110	550	1000	5010	Salary	021		5/23	5/23/2007	340.60	
Lance E. Parrish	110	550	1000	5010	Salary	021		5/9/07	5/9/2007	305.25	
Cameron M. Currie	110	550	1000	5010	Salary	114976		5/23	5/23/2007	270.40	
Cameron M. Currie	110	550	1000	5010	Salary	114938		5/9/07	5/9/2007	270.40	
Johnnie D. Reed	110	550	1000	5010	Salary	114997		5/23	5/23/2007	218.50	
Johnnie D. Reed	110	550	1000	5010	Salary	114956		5/9/07	5/9/2007	208.44	
Michael D. Bryant	110	550	1000	5010	Salary	114971		5/23	5/23/2007	193.61	
Michael D. Bryant	110	550	1000	5010	Salary	114935		5/9/07	5/9/2007	188.20	
Michael A. Guzman	110	550	1000	5012	Overtime	012		5/23	5/23/2007	17.73	

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Michael A. Guzman	110	550	1000	5012	Overtime	011	5/9/07	5/9/2007	91.61
Stephanie L. Price	110	550	1000	5012	Overtime	114994	5/23	5/23/2007	7.32
Stephanie L. Price	110	550	1000	5012	Overtime	114954	5/9/07	5/9/2007	7.32
Matt C. Manning	110	550	1000	5012	Overtime	114950	5/9/07	5/9/2007	15.75
K. Michele Nichols	110	550	1000	5012	Overtime	019	5/23	5/23/2007	0.11
K. Michele Nichols	110	550	1000	5012	Overtime	019	5/9/07	5/9/2007	2.61
Melvin D. Bryant	110	550	1000	5012	Overtime	115008	5/23	5/23/2007	10.39
Melvin D. Bryant	110	550	1000	5012	Overtime	114934	5/9/07	5/9/2007	7.70
David J. Dodd	110	550	1000	5012	Overtime	114980	5/23	5/23/2007	6.47
David J. Dodd	110	550	1000	5012	Overtime	114940	5/9/07	5/9/2007	5.17
Lance E. Parrish	110	550	1000	5012	Overtime	021	5/23	5/23/2007	20.21
Johnnie D. Reed	110	550	1000	5012	Overtime	114997	5/23	5/23/2007	17.25
Michael D. Bryant	110	550	1000	5012	Overtime	114971	5/23	5/23/2007	29.23
Michael D. Bryant	110	550	1000	5012	Overtime	114935	5/9/07	5/9/2007	24.36
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	012	5/23	5/23/2007	29.92
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	011	5/9/07	5/9/2007	32.25
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	114994	5/23	5/23/2007	48.75
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	114954	5/9/07	5/9/2007	48.75
Matt C. Manning	110	550	1000	5020	FICA / Medicare	114990	5/23	5/23/2007	18.36
Matt C. Manning	110	550	1000	5020	FICA / Medicare	114950	5/9/07	5/9/2007	20.72
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	019	5/23	5/23/2007	44.37
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	019	5/9/07	5/9/2007	44.57
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	115008	5/23	5/23/2007	33.97
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	114934	5/9/07	5/9/2007	31.60
David J. Dodd	110	550	1000	5020	FICA / Medicare	114980	5/23	5/23/2007	22.73
David J. Dodd	110	550	1000	5020	FICA / Medicare	114940	5/9/07	5/9/2007	22.65
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	021	5/23	5/23/2007	27.60
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	021	5/9/07	5/9/2007	23.36
Cameron M. Currie	110	550	1000	5020	FICA / Medicare	114976	5/23	5/23/2007	20.67
Cameron M. Currie	110	550	1000	5020	FICA / Medicare	114938	5/9/07	5/9/2007	20.69
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	114997	5/23	5/23/2007	18.04
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	114956	5/9/07	5/9/2007	15.94
Michael D. Bryant	110	550	1000	5020	FICA / Medicare	114971	5/23	5/23/2007	17.05
Michael D. Bryant	110	550	1000	5020	FICA / Medicare	114935	5/9/07	5/9/2007	16.26
Michael A. Guzman	110	550	1000	5030	Health	012	5/23	5/23/2007	83.18
Michael A. Guzman	110	550	1000	5030	Health	011	5/9/07	5/9/2007	83.16
Stephanie L. Price	110	550	1000	5030	Health	114994	5/23	5/23/2007	60.01
Stephanie L. Price	110	550	1000	5030	Health	114954	5/9/07	5/9/2007	60.01
Matt C. Manning	110	550	1000	5030	Health	114990	5/23	5/23/2007	30.01
Matt C. Manning	110	550	1000	5030	Health	114950	5/9/07	5/9/2007	30.01
K. Michele Nichols	110	550	1000	5030	Health	019	5/23	5/23/2007	114.06
K. Michele Nichols	110	550	1000	5030	Health	019	5/9/07	5/9/2007	114.06
Melvin D. Bryant	110	550	1000	5030	Health	115008	5/23	5/23/2007	57.02
Melvin D. Bryant	110	550	1000	5030	Health	114934	5/9/07	5/9/2007	57.03
David J. Dodd	110	550	1000	5030	Health	114980	5/23	5/23/2007	30.00
David J. Dodd	110	550	1000	5030	Health	114940	5/9/07	5/9/2007	30.00
Lance E. Parrish	110	550	1000	5030	Health	021	5/23	5/23/2007	30.00
Lance E. Parrish	110	550	1000	5030	Health	021	5/9/07	5/9/2007	30.01
Cameron M. Currie	110	550	1000	5030	Health	114976	5/23	5/23/2007	57.01
Cameron M. Currie	110	550	1000	5030	Health	114938	5/9/07	5/9/2007	57.03
Michael D. Bryant	110	550	1000	5030	Health	114971	5/23	5/23/2007	30.01
Michael D. Bryant	110	550	1000	5030	Health	114935	5/9/07	5/9/2007	30.01
Michael A. Guzman	110	550	1000	5031	Vision Insurance	012	5/23	5/23/2007	2.13
Michael A. Guzman	110	550	1000	5031	Vision Insurance	011	5/9/07	5/9/2007	2.13
Stephanie L. Price	110	550	1000	5031	Vision Insurance	114994	5/23	5/23/2007	2.45
Stephanie L. Price	110	550	1000	5031	Vision Insurance	114954	5/9/07	5/9/2007	2.45
Matt C. Manning	110	550	1000	5031	Vision Insurance	114990	5/23	5/23/2007	1.23
Matt C. Manning	110	550	1000	5031	Vision Insurance	114950	5/9/07	5/9/2007	1.23
K. Michele Nichols	110	550	1000	5031	Vision Insurance	019	5/23	5/23/2007	3.37
K. Michele Nichols	110	550	1000	5031	Vision Insurance	019	5/9/07	5/9/2007	3.37
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	115008	5/23	5/23/2007	2.15
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	114934	5/9/07	5/9/2007	2.13
David J. Dodd	110	550	1000	5031	Vision Insurance	114980	5/23	5/23/2007	1.23
David J. Dodd	110	550	1000	5031	Vision Insurance	114940	5/9/07	5/9/2007	1.22
Lance E. Parrish	110	550	1000	5031	Vision Insurance	021	5/23	5/23/2007	1.22
Lance E. Parrish	110	550	1000	5031	Vision Insurance	021	5/9/07	5/9/2007	1.23
Cameron M. Currie	110	550	1000	5031	Vision Insurance	114976	5/23	5/23/2007	1.22
Cameron M. Currie	110	550	1000	5031	Vision Insurance	114938	5/9/07	5/9/2007	1.23
Michael D. Bryant	110	550	1000	5031	Vision Insurance	114971	5/23	5/23/2007	1.22
Michael D. Bryant	110	550	1000	5031	Vision Insurance	114935	5/9/07	5/9/2007	1.23
Michael A. Guzman	110	550	1000	5032	Dental	012	5/23	5/23/2007	8.02
Michael A. Guzman	110	550	1000	5032	Dental	011	5/9/07	5/9/2007	8.02
Stephanie L. Price	110	550	1000	5032	Dental	114994	5/23	5/23/2007	4.83
Stephanie L. Price	110	550	1000	5032	Dental	114954	5/9/07	5/9/2007	4.83

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Matt C. Manning	110	550	1000	5032	Dental	114990	5/23	5/23/2007	2.41		
Matt C. Manning	110	550	1000	5032	Dental	114950	5/9/07	5/9/2007	2.41		
K. Michele Nichols	110	550	1000	5032	Dental	019	5/23	5/23/2007	11.77		
K. Michele Nichols	110	550	1000	5032	Dental	019	5/9/07	5/9/2007	11.77		
Melvin D. Bryant	110	550	1000	5032	Dental	115008	5/23	5/23/2007	5.89		
Melvin D. Bryant	110	550	1000	5032	Dental	114934	5/9/07	5/9/2007	5.88		
David J. Dodd	110	550	1000	5032	Dental	114980	5/23	5/23/2007	2.41		
David J. Dodd	110	550	1000	5032	Dental	114940	5/9/07	5/9/2007	2.41		
Lance E. Parrish	110	550	1000	5032	Dental	021	5/23	5/23/2007	2.40		
Lance E. Parrish	110	550	1000	5032	Dental	021	5/9/07	5/9/2007	2.42		
Cameron M. Currie	110	550	1000	5032	Dental	114976	5/23	5/23/2007	2.40		
Cameron M. Currie	110	550	1000	5032	Dental	114938	5/9/07	5/9/2007	2.42		
Michael D. Bryant	110	550	1000	5032	Dental	114971	5/23	5/23/2007	2.42		
Michael D. Bryant	110	550	1000	5032	Dental	114935	5/9/07	5/9/2007	2.42		
Michael A. Guzman	110	550	1000	5034	Life	012	5/23	5/23/2007	1.48		
Michael A. Guzman	110	550	1000	5034	Life	011	5/9/07	5/9/2007	1.48		
Stephanie L. Price	110	550	1000	5034	Life	114994	5/23	5/23/2007	3.38		
Stephanie L. Price	110	550	1000	5034	Life	114954	5/9/07	5/9/2007	3.38		
Matt C. Manning	110	550	1000	5034	Life	114990	5/23	5/23/2007	1.28		
Matt C. Manning	110	550	1000	5034	Life	114950	5/9/07	5/9/2007	1.28		
K. Michele Nichols	110	550	1000	5034	Life	019	5/23	5/23/2007	3.18		
K. Michele Nichols	110	550	1000	5034	Life	019	5/9/07	5/9/2007	3.18		
Melvin D. Bryant	110	550	1000	5034	Life	115008	5/23	5/23/2007	1.95		
Melvin D. Bryant	110	550	1000	5034	Life	114934	5/9/07	5/9/2007	1.94		
David J. Dodd	110	550	1000	5034	Life	114980	5/23	5/23/2007	1.49		
David J. Dodd	110	550	1000	5034	Life	114940	5/9/07	5/9/2007	1.48		
Lance E. Parrish	110	550	1000	5034	Life	021	5/23	5/23/2007	1.74		
Lance E. Parrish	110	550	1000	5034	Life	021	5/9/07	5/9/2007	1.74		
Cameron M. Currie	110	550	1000	5034	Life	114976	5/23	5/23/2007	1.48		
Cameron M. Currie	110	550	1000	5034	Life	114938	5/9/07	5/9/2007	1.49		
Michael D. Bryant	110	550	1000	5034	Life	114971	5/23	5/23/2007	0.98		
Michael D. Bryant	110	550	1000	5034	Life	114935	5/9/07	5/9/2007	0.97		
Michael A. Guzman	110	550	1000	5035	Disability Insurance	012	5/23	5/23/2007	3.95		
Michael A. Guzman	110	550	1000	5035	Disability Insurance	011	5/9/07	5/9/2007	3.92		
Stephanie L. Price	110	550	1000	5035	Disability Insurance	114994	5/23	5/23/2007	9.11		
Stephanie L. Price	110	550	1000	5035	Disability Insurance	114954	5/9/07	5/9/2007	9.11		
Matt C. Manning	110	550	1000	5035	Disability Insurance	114990	5/23	5/23/2007	3.47		
Matt C. Manning	110	550	1000	5035	Disability Insurance	114950	5/9/07	5/9/2007	3.47		
K. Michele Nichols	110	550	1000	5035	Disability Insurance	019	5/23	5/23/2007	8.38		
K. Michele Nichols	110	550	1000	5035	Disability Insurance	019	5/9/07	5/9/2007	8.38		
Melvin D. Bryant	110	550	1000	5035	Disability Insurance	115008	5/23	5/23/2007	5.17		
Melvin D. Bryant	110	550	1000	5035	Disability Insurance	114934	5/9/07	5/9/2007	5.16		
David J. Dodd	110	550	1000	5035	Disability Insurance	114980	5/23	5/23/2007	3.98		
David J. Dodd	110	550	1000	5035	Disability Insurance	114940	5/9/07	5/9/2007	3.99		
Lance E. Parrish	110	550	1000	5035	Disability Insurance	021	5/23	5/23/2007	4.71		
Lance E. Parrish	110	550	1000	5035	Disability Insurance	021	5/9/07	5/9/2007	4.71		
Cameron M. Currie	110	550	1000	5035	Disability Insurance	114976	5/23	5/23/2007	3.89		
Cameron M. Currie	110	550	1000	5035	Disability Insurance	114938	5/9/07	5/9/2007	3.91		
Michael D. Bryant	110	550	1000	5035	Disability Insurance	114971	5/23	5/23/2007	2.51		
Michael D. Bryant	110	550	1000	5035	Disability Insurance	114935	5/9/07	5/9/2007	2.50		
Utility Payment	110	550	1000	5040	Workers Compensation	misc052907		MAY MISC	5/29/2007		
Johnnie D. Reed	110	550	1000	5050	Unemployment Insurance	114997	5/23	5/23/2007	14.62	92.91	
Johnnie D. Reed	110	550	1000	5050	Unemployment Insurance	114956	5/9/07	5/9/2007	12.92		
Michael A. Guzman	110	550	1000	5070	Retirement	012	5/23	5/23/2007	19.05		
Michael A. Guzman	110	550	1000	5070	Retirement	011	5/9/07	5/9/2007	20.54		
Stephanie L. Price	110	550	1000	5070	Retirement	114994	5/23	5/23/2007	31.04		
Stephanie L. Price	110	550	1000	5070	Retirement	114954	5/9/07	5/9/2007	31.03		
Matt C. Manning	110	550	1000	5070	Retirement	114990	5/23	5/23/2007	11.69		
Matt C. Manning	110	550	1000	5070	Retirement	114950	5/9/07	5/9/2007	13.19		
K. Michele Nichols	110	550	1000	5070	Retirement	019	5/23	5/23/2007	28.25		
K. Michele Nichols	110	550	1000	5070	Retirement	019	5/9/07	5/9/2007	28.37		
Melvin D. Bryant	110	550	1000	5070	Retirement	115008	5/23	5/23/2007	23.62		
Melvin D. Bryant	110	550	1000	5070	Retirement	114934	5/9/07	5/9/2007	20.10		
David J. Dodd	110	550	1000	5070	Retirement	114980	5/23	5/23/2007	14.48		
David J. Dodd	110	550	1000	5070	Retirement	114940	5/9/07	5/9/2007	14.41		
Lance E. Parrish	110	550	1000	5070	Retirement	021	5/23	5/23/2007	17.57		
Lance E. Parrish	110	550	1000	5070	Retirement	021	5/9/07	5/9/2007	14.87		
Cameron M. Currie	110	550	1000	5070	Retirement	114976	5/23	5/23/2007	13.16		
Cameron M. Currie	110	550	1000	5070	Retirement	114938	5/9/07	5/9/2007	13.17		
Johnnie D. Reed	110	550	1000	5070	Retirement	114997	5/23	5/23/2007	11.48		
Johnnie D. Reed	110	550	1000	5070	Retirement	114956	5/9/07	5/9/2007	10.15		
Michael D. Bryant	110	550	1000	5070	Retirement	114971	5/23	5/23/2007	10.85		
Michael D. Bryant	110	550	1000	5070	Retirement	114935	5/9/07	5/9/2007	10.36		
CONTROL PANELS USA INC.	110	550	1000	6075	Outside Contract Labor	07-2953-01		SERVICE CALL TO HILLSIDE LIFT STATION	AP051807	5/18/2007	1,020.26

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LARRY BARKER	110	550	1000	6078	Plumbing Inspections	BARKER051507	INSPECTIONS	AP051607	5/16/2007	292.50	
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN051607	INSPECTIONS	AP051607	5/16/2007	225.00	
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN 051807	INSPECTIONS	AP052307	5/23/2007	740.00	
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	SHIPMAN052507	INSPECTIONS	AP052507	5/30/2007	720.00	
MICKEY SHIPMAN	110	550	1000	6078	Plumbing Inspections	PATTERSON060407	INSPECTIONS	AP060807	5/31/2007	630.00	
GRAINGER	110	550	1000	6105	Minor Equipment	9363249906	MOTOR	AP052307	5/23/2007	33.03	
PLATINUM PLUS FOR BUSINESS	110	550	1000	6115	Materials & Supplies	HABERMAN050407	5.47497E+15	AP051607	5/16/2007	21.09	
MORRISON SUPPLY	110	550	1000	6115	Materials & Supplies	15313453	MATERIALS & SUPPLIES	AP052307	5/23/2007	20.03	
ACT PIPE & SUPPLY	110	550	1000	6115	Materials & Supplies	026740	MATERIALS & SUPPLIES	AP060607	5/31/2007	288.00	
AIRGAS-SOUTHWEST	110	550	1000	6120	Chemicals	107508962	TANK RENTALS	AP051807	5/18/2007	40.10	
FLEET ONE LLC	110	550	1000	6124	Fuel / Oil	FLEETO50107	APRIL FUEL	AP051607	5/16/2007	563.10	
LOWER COLORADO RIVER AUTHORITY	110	550	1000	6312	WW Capacity Charges	WWTR0001830	FLOW & CAPITAL CHARGES	AP050907(2)	5/7/2007	22,962.00	
TEEX FINANCIAL SERVICES	110	550	1100	6314	Professional Development Fees	TEEX051507	LATE REGIS. FEE	AP051607	5/16/2007	25.00	
PUMPS UNLIMITED, INC	110	550	1000	6320	Repair/Mtc/Warranty Expense	8190266	SERVICE CALL & MAINTENANCE	AP060607	5/31/2007	380.00	
CONTROL PANELS USA INC.	110	550	1000	6320	Repair/Mtc/Warranty Expense	07-3021-01	SERVICE CALL 5/14/07	AP060607	5/31/2007	190.00	
CONTROL PANELS USA INC.	110	550	1000	6320	Repair/Mtc/Warranty Expense	07-3009-01	SERVICE CALL 5/7/07	AP060607	5/31/2007	207.10	
Signs and Graphics	110	550	1000	6322	Printing Expense	9918	TRUCK DECALS	AP060807	5/31/2007	744.00	
	110	550	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	345.66	
	110	550	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	2,474.23	
	110	550	1000	6400	Utilities Expense	001	Corr TXU Posting	May TXU Corr	5/31/2007	2,500.46	
TXU ENERGY	110	550	1000	6400	Utilities Expense	TXU053007	MAY ELECTRICAL USAGE	AP060607	5/31/2007	2,563.22	
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEC052407	MAY ELECTRICITY	AP060607	5/31/2007	167.08	
WILLIAMSON COUNTY TAX OFFICE	610	400	1000	4102	Delinquent Property Tax Income	WILCO052507IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/25/2007		240.64
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	wilCO051407is	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/14/2007		1,127.88
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO051507IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/15/2007		162.74
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO051607IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/16/2007		342.49
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO051807IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/18/2007		890.26
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO052107IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/21/2007		302.66
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO052207IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/22/2007		579.81
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO052407IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/24/2007		1,619.60
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO052507IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/25/2007		1,382.59
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO052907IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/29/2007		409.45
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO053007IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/30/2007		1,086.95
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	WILCO053107IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/31/2007		989.52
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	WILCO053007IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/30/2007		39.22
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	WILCO053107IS	MAY WILCO TAX RECEIPTS	MAY WILCO TAX	5/31/2007		73.24
	610	610	1000	4405	Interest Income	April FTB - DS	Debt Serv Interest	May FTB Interest	5/31/2007		4,550.52
	610	610	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		27,477.82
	610	610	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		5,819.18
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610	610	1000	6060	Appraisal Fees	APPRAISAL051607(2)	3RD QTR TAXES-CORNERSTONE DEFINED AREA	AP052307	5/23/2007	149.50	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610	610	1000	6060	Appraisal Fees	APPRAISAL051607	3RD QTR TAXES-DISTRICT	AP052307	5/23/2007	8,964.25	
	610	610	1000	6462	Principal - 1996 Issue	001	Bond Payments	May Bond Payments	5/31/2007	200,000.00	
	610	610	1000	6462	Principal - 1996 Issue	001	Record cost of refunding	may refund cost	5/31/2007	600,000.00	
	610	610	1000	6463	Principal - 1997 Issue	001	Bond Payments	May Bond Payments	5/31/2007	175,000.00	
	610	610	1000	6464	Principal - 2001 Taxable	001	Bond Payments	May Bond Payments	5/31/2007	605,000.00	
	610	610	1000	6465	Principal - 2001 New Issue	001	Bond Payments	May Bond Payments	5/31/2007	830,000.00	
	610	610	1000	6466	Principal - 2003 Tax & Rev Issue	001	Bond Payments	May Bond Payments	5/31/2007	690,000.00	
	610	610	1000	6466	Principal - 2003 Tax & Rev Issue	001	Record cost of refunding	may refund cost	5/31/2007	6,840,000.00	
	610	610	1000	6470	Interest - 1996 Issue	001	Bond Payments	May Bond Payments	5/31/2007	51,687.50	
	610	610	1000	6470	Interest - 1996 Issue	001	Record cost of refunding	may refund cost	5/31/2007	9,121.21	
	610	610	1000	6471	Interest - 1997 Issue	001	Bond Payments	May Bond Payments	5/31/2007	66,746.88	
	610	610	1000	6472	Interest - 2001 taxable	001	Bond Payments	May Bond Payments	5/31/2007	14,973.75	
	610	610	1000	6473	Interest - 2001 New Issue	001	Bond Payments	May Bond Payments	5/31/2007	238,845.63	
	610	610	1000	6474	Interest - 2003 Issue	001	Bond Payments	May Bond Payments	5/31/2007	408,488.13	
	610	610	1000	6475	Interest - 2004 Issue	001	Bond Payments	May Bond Payments	5/31/2007	74,814.99	
	610	610	1000	6476	Interest - 2005 Issue	001	Bond Payments	May Bond Payments	5/31/2007	198,198.75	
	610	610	1000	6477	TWDB Bonds Interest	001	Record cost of refunding	may refund cost	5/31/2007	103,982.36	
	610	610	1000	6478	Bonds 2007 Refunding	001	Bond Payments	May Bond Payments	5/31/2007	78,290.63	
	610	615	1000	4405	Interest Income	April FTB - DS	Debt Serv Interest	May FTB Interest	5/31/2007		2,638.15
	610	615	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		760.25
	610	615	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		83.27
	610	615	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		
	610	615	1000	4405	Interest Income	March INvest DS	MayInvestments Debt Service	May Invest Interest	5/31/2007		1,167.47
GRANT THORNTON LLP	610	615	1000	6020	Contractual/Accounting	951596912	COST OF BOND REFUNDING	AP051607	5/16/2007	9,000.00	
	610	615	1000	6020	Contractual/Accounting	001	Record cost of refunding	may refund cost	5/31/2007	199,311.23	
	610	615	1000	6020	Contractual/Accounting	001	Record cost of refunding	may refund cost	5/31/2007	87,585.20	
	620	620	2400	4130	Builders Fees	001	MayTap fees	May Builder Fee	5/31/2007		6,711.25
	620	620	2500	4202	CRF - Water	001	MayTap fees	May Builder Fee	5/31/2007		20,950.00
	620	620	2500	4204	CRF - WW	001	MayTap fees	May Builder Fee	5/31/2007		18,040.00
	620	620	2400	4405	Interest Income	April FTB Capital	Capital Interest Income	May FTB Interest	5/31/2007		1,158.04
	620	620	2500	4405	Interest Income	April FTB Capital	Capital Interest Income	May FTB Interest	5/31/2007		6,665.90
	620	620	2500	4405	Interest Income	March INvest CO	May Investments - Capital Outlay	May Invest Interest	5/31/2007	1,757.50	
	620	620	2500	4405	Interest Income	March INvest CO	May Investments - Capital Outlay	May Invest Interest	5/31/2007		810.35
	620	620	2500	4405	Interest Income	March INvest CO	May Investments - Capital Outlay	May Invest Interest	5/31/2007		586.65

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Utility Payment	620	620	2500	4405	Interest Income	March INvest CO	May Investments - Capital Outlay	May Invest Interest	5/31/2007	6,773.49
WESTAR CONSTRUCTION, INC.	620	620	2500	5040	Workers Compensation	misc052907	MAY MISC RECEIPTS	MAY MISC	5/29/2007	7.80
WESTAR CONSTRUCTION, INC.	620	620	2400	5900	Capital Equipment	1002	2007 PARKING IMPROVEMENTS	AP052307	5/23/2007	8,364.75
LOWER COLORADO RIVER AUTHORITY	620	620	2400	5900	Capital Equipment	WESTAR042507	2007 PARKING IMPROVEMENTS	AP052307	5/23/2007	9,412.39
CH2M HILL	620	620	2500	5900	Capital Equipment	WWTR0001830	FLOW & CAPITAL CHARGES	AP050907(2)	5/7/2007	59,102.00
CH2M HILL	620	620	1000	6079	Engineering Fees	3599094	ENGINEERING SERVICES	AP051607	5/16/2007	1,971.60
CH2M HILL	620	620	1000	6079	Engineering Fees	3590646	ENGINEERING SERVICES	AP052307	5/23/2007	6,123.00
CH2M HILL	620	620	1000	6079	Engineering Fees	3592469	ENGINEERING SERVICES	AP052307	5/23/2007	5,791.86
CH2M HILL	620	620	1000	6079	Engineering Fees	3601422	ENGINEERING SERVICES	AP052307	5/23/2007	830.80
										12,268,830.69
										849,584.27
										11,419,246.42
	110	000	000	4103	Defined Area O&M Tax			Current Balance		3,373.86
	110	000	1000	4112	Inspection Fees			Current Balance	0.00	
	110	000	1000	5040	Workers Compensation			Current Balance	109.35	
	110	000	1000	5050	Unemployment Insurance			Current Balance	121.96	
	110	000	1000	6010	Contractual-Legal			Current Balance	26,754.63	
	110	000	1000	6011	Contractual Legal - Open Records			Current Balance	680.00	
	110	000	1000	6040	Contractual/Network maint/dev.			Current Balance	2,042.50	
	110	000	1000	6055	Security			Current Balance	5,983.50	
	110	000	1000	6075	Outside Contract Labor			Current Balance	1,393.50	
	110	000	1000	6110	General Office Supplies			Current Balance	9.50	
	110	000	1000	6115	Materials & Supplies			Current Balance	165.92	
	110	000	1000	6150	Program refreshments/Business			Current Balance	236.08	
	110	000	1000	6180	T-Shirts/Pins/Etc.			Current Balance	40.00	
	110	000	1000	6224	Shipping			Current Balance	39.00	
	110	000	1000	6314	Professional Development Fees			Current Balance	1,741.21	
	110	000	1100	6080	Contractual/Contract Labor			Current Balance	200.00	
	110	000	1100	6180	T-Shirts/Pins/Etc.			Current Balance	50.00	
	110	000	2422	6216	Equipment Rent Expense			Current Balance	890.50	
	110	110	1000	4112	Inspection Fees			Current Balance	0.00	
	110	110	1000	4220	New Connection Fees			Current Balance	0.00	
	110	110	1000	4501	Rental Income			Current Balance	0.00	
	110	110	1000	5207	Mileage			Current Balance	2,729.09	
	110	110	1000	5900	Capital Equipment			Current Balance	8,375.00	
	110	110	1000	6011	Contractual Legal - Open Records			Current Balance	2,482.10	
	110	110	1000	6020	Contractual/Accounting			Current Balance	18,000.00	
	110	110	1000	6025	Contractual/Auditing			Current Balance	18,300.00	
	110	110	1000	6040	Contractual/Network maint/dev.			Current Balance	8,898.20	
	110	110	1000	6045	Contractual/Website			Current Balance	0.00	
	110	110	1000	6075	Outside Contract Labor			Current Balance	9,770.57	
	110	110	1000	6121	Lab Supplies			Current Balance	153.35	
	110	110	1000	6135	Major Equipment			Current Balance	9,129.04	
	110	110	1000	6150	Program refreshments/Business			Current Balance	99.17	
	110	110	1000	6153	Water Purchases			Current Balance	3,605.00	
	110	110	1000	6222	Express Mail/Parcel			Current Balance	55.57	
	110	110	1000	6320	Repair/Mtc/Warranty Expense			Current Balance	1,853.65	
	110	110	1000	6405	Bonus awards			Current Balance	2,530.31	
	110	110	1000	6416	Professional Liability Insurance			Current Balance		50.00
	110	110	1100	6010	Contractual-Legal			Current Balance	133.46	
	110	110	1100	6040	Contractual/Network maint/dev.			Current Balance		1,964.00
	110	110	1100	6416	Professional Liability Insurance			Current Balance	50.00	
	110	110	1125	6075	Outside Contract Labor			Current Balance	1,625.75	
	110	110	1125	6115	Materials & Supplies			Current Balance	11,153.64	
	110	110	1125	6120	Chemicals			Current Balance	4,425.00	
	110	110	1150	6210	Rent Expense			Current Balance	2,200.12	
	110	110	2422	6180	T-Shirts/Pins/Etc.			Current Balance	2,252.02	
	110	120	1000	5202	Lodging			Current Balance	220.66	
	110	120	1000	6010	Contractual-Legal			Current Balance	220.00	
	110	120	1000	6020	Contractual/Accounting			Current Balance		1,582.60
	110	120	1000	6050	Contractual/Publications Layout			Current Balance	140.00	
	110	120	1000	6055	Security			Current Balance	25.00	
	110	120	1000	6070	Maintenance Contracts			Current Balance	2,253.00	
	110	120	1000	6075	Outside Contract Labor			Current Balance	83.00	
	110	120	1000	6105	Minor Equipment			Current Balance	8,344.46	
	110	120	1000	6115	Materials & Supplies			Current Balance	3,503.95	
	110	120	1000	6122	Uniforms			Current Balance	168.17	
	110	120	1000	6130	Furniture			Current Balance		1,194.88
	110	120	1000	6135	Major Equipment			Current Balance	2,717.03	
	110	120	1000	6145	Software			Current Balance	1,231.50	
	110	120	1000	6150	Program refreshments/Business			Current Balance	165.31	
	110	120	1000	6160	Training Materials			Current Balance	103.50	
	110	120	1000	6222	Express Mail/Parcel			Current Balance	47.15	
	110	120	1000	6320	Repair/Mtc/Warranty Expense			Current Balance	419.42	
	110	120	1000	6325	Recruiting Expense			Current Balance	19.49	

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110	120	1000	6326	Medical Expenses	Current Balance	56.00	
110	120	1000	6405	Bonus awards	Current Balance	615.65	
110	120	1000	6410	Taxes Expense	Current Balance	62.40	
110	120	1000	6416	Professional Liability Insurance	Current Balance	29,347.00	
110	120	1100	6020	Contractual/Accounting	Current Balance		8,000.00
110	120	1100	6055	Security	Current Balance		5,875.00
110	120	1100	6105	Minor Equipment	Current Balance		231.00
110	120	1100	6110	General Office Supplies	Current Balance	873.49	
110	120	1100	6140	Computer Supplies	Current Balance		705.00
110	120	1100	6180	T-Shirts/Pins/Etc.	Current Balance		10.00
110	120	1100	6220	Postage Expense	Current Balance		413.98
110	120	1100	6324	Advertising	Current Balance		159.50
110	120	1200	6110	General Office Supplies	Current Balance		252.09
110	120	1200	6300	Telephone Expense	Current Balance		240.65
110	120	1300	6010	Contractual-Legal	Current Balance		200.00
110	120	1300	6325	Recruiting Expense	Current Balance		896.96
110	120	1400	6080	Contractual/Contract Labor	Current Balance		1,393.83
110	120	1400	6140	Computer Supplies	Current Balance		44.94
110	120	1400	6300	Telephone Expense	Current Balance		317.50
110	120	2100	5010	Salary	Current Balance	8,749.77	
110	120	2100	5012	Overtime	Current Balance	421.45	
110	120	2100	5020	FICA / Medicare	Current Balance	701.57	
110	120	2100	5030	Health	Current Balance	1,278.90	
110	120	2100	5031	Vision Insurance	Current Balance	47.21	
110	120	2100	5032	Dental	Current Balance	108.75	
110	120	2100	5034	Life	Current Balance	12.03	
110	120	2100	5035	Disability Insurance	Current Balance		464.90
110	120	2100	5050	Unemployment Insurance	Current Balance	314.32	
110	120	2100	5070	Retirement	Current Balance	447.56	
110	200	1000	4501	Rental Income	Current Balance		140.00
110	200	1000	4510	Instruction / Lesson Income	Current Balance		45.00
110	200	1000	4522	Day Passes	Current Balance		42.40
110	200	1000	5206	Owned Vehicle Expenses	Current Balance	89.99	
110	200	1000	5207	Mileage	Current Balance	546.40	
110	200	1000	6010	Contractual-Legal	Current Balance		120.00
110	200	1000	6120	Chemicals	Current Balance	1,723.45	
110	200	1000	6124	Fuel / Oil	Current Balance	1,499.22	
110	200	1000	6135	Major Equipment	Current Balance	299.97	
110	200	1000	6156	Pipes and Components	Current Balance	342.13	
110	200	1000	6224	Shipping	Current Balance	179.67	
110	200	1000	6304	Pager / Cell Phone	Current Balance	158.41	
110	200	1000	6310	Fees/Dues/Subscription Expense	Current Balance	115.00	
110	200	1100	5010	Salary	Current Balance	156.25	
110	200	1125	6216	Equipment Rent Expense	Current Balance	134.00	
110	200	1500	5206	Owned Vehicle Expenses	Current Balance		146.71
110	200	1500	6075	Outside Contract Labor	Current Balance		928.74
110	200	1500	6115	Materials & Supplies	Current Balance		38.00
110	200	1500	6222	Express Mail/Parcel	Current Balance		25.59
110	200	1500	6224	Shipping	Current Balance		10.00
110	200	1600	5050	Unemployment Insurance	Current Balance		14.41
110	200	1600	6075	Outside Contract Labor	Current Balance	312.24	
110	200	1600	6122	Uniforms	Current Balance	551.37	
110	200	1600	6135	Major Equipment	Current Balance	150.00	
110	200	1600	6156	Pipes and Components	Current Balance	334.91	
110	200	1600	6322	Printing Expense	Current Balance	96.00	
110	200	1600	6324	Advertising	Current Balance	120.00	
110	200	2100	4521	Season Passes	Current Balance	45.00	
110	200	2201	6450	Community Activities	Current Balance	85.00	
110	200	2210	6150	Program refreshments/Business	Current Balance	225.00	
110	200	2217	4500	Other Income	Current Balance		269.00
110	200	2217	6080	Contractual/Contract Labor	Current Balance	2,270.00	
110	250	1000	4510	Instruction / Lesson Income	Current Balance		287.50
110	250	1000	4521	Season Passes	Current Balance		50.00
110	250	1000	5040	Workers Compensation	Current Balance	1,224.60	
110	250	1000	5202	Lodging	Current Balance	97.17	
110	250	1000	5206	Owned Vehicle Expenses	Current Balance	264.30	
110	250	1000	5207	Mileage	Current Balance	962.48	
110	250	1000	6030	Contractual/Trainers- Instructors	Current Balance	124.00	
110	250	1000	6105	Minor Equipment	Current Balance	962.00	
110	250	1000	6110	General Office Supplies	Current Balance	493.97	
110	250	1000	6115	Materials & Supplies	Current Balance	1,075.74	
110	250	1000	6120	Chemicals	Current Balance	1,853.09	
110	250	1000	6124	Fuel / Oil	Current Balance		204.15
110	250	1000	6135	Major Equipment	Current Balance	229.99	

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110	250	1000	6150	Program refreshments/Business	Current Balance	28.38	
110	250	1000	6212	Building Maintenance	Current Balance	115.66	
110	250	1000	6224	Shipping	Current Balance	67.90	
110	250	1000	6314	Professional Development Fees	Current Balance	825.00	
110	250	1000	6326	Medical Expenses	Current Balance	72.00	
110	250	1500	6115	Materials & Supplies	Current Balance		108.88
110	250	1500	6120	Chemicals	Current Balance		264.38
110	250	1600	5010	Salary	Current Balance	1,224.60	
110	250	1600	5050	Unemployment Insurance	Current Balance		758.80
110	250	1600	5206	Owned Vehicle Expenses	Current Balance	9.00	
110	250	1600	5207	Mileage	Current Balance	333.67	
110	250	1600	6080	Contractual/Contract Labor	Current Balance	206.00	
110	250	1600	6110	General Office Supplies	Current Balance	48.00	
110	250	1600	6124	Fuel / Oil	Current Balance	18.98	
110	250	1600	6150	Program refreshments/Business	Current Balance	10.00	
110	250	1600	6160	Training Materials	Current Balance	207.00	
110	250	2100	4501	Rental Income	Current Balance		2,500.00
110	250	2100	4522	Day Passes	Current Balance		28.00
110	250	2100	4523	Teams / Leagues	Current Balance		10,962.00
110	250	2100	5201	Airfare	Current Balance	517.70	
110	250	2217	4510	Instruction / Lesson Income	Current Balance	29.00	
110	250	2218	4510	Instruction / Lesson Income	Current Balance	24.00	
110	250	2218	4522	Day Passes	Current Balance		150.00
110	250	2500	4521	Season Passes	Current Balance		25.00
110	300	000	6310	Fees/Dues/Subscription Expense	Current Balance		20.44
110	300	1000	4500	Other Income	Current Balance		2,377.49
110	300	1000	4521	Season Passes	Current Balance		90.00
110	300	1000	4523	Teams / Leagues	Current Balance		249.00
110	300	1000	5060	Other Benefits	Current Balance		371.24
110	300	1000	5202	Lodging	Current Balance	0.00	
110	300	1000	5203	Lodging Tax	Current Balance	5.99	
110	300	1000	5204	Cab Fare / local transportation	Current Balance	90.00	
110	300	1000	5205	Parking	Current Balance	116.42	
110	300	1000	5206	Owned Vehicle Expenses	Current Balance	810.15	
110	300	1000	5207	Mileage	Current Balance	793.55	
110	300	1000	5900	Capital Equipment	Current Balance	3,300.00	
110	300	1000	6040	Contractual/Network maint/dev.	Current Balance		665.00
110	300	1000	6045	Contractual/Website	Current Balance	1,140.00	
110	300	1000	6075	Outside Contract Labor	Current Balance	1,021.40	
110	300	1000	6105	Minor Equipment	Current Balance	2,572.21	
110	300	1000	6124	Fuel / Oil	Current Balance	74.03	
110	300	1000	6135	Major Equipment	Current Balance	624.49	
110	300	1000	6140	Computer Supplies	Current Balance	49.98	
110	300	1000	6145	Software	Current Balance	240.00	
110	300	1000	6148	Copier/Laser Printer Supplies	Current Balance	218.70	
110	300	1000	6150	Program refreshments/Business	Current Balance	105.92	
110	300	1000	6160	Training Materials	Current Balance	103.50	
110	300	1000	6220	Postage Expense	Current Balance	29.20	
110	300	1000	6224	Shipping	Current Balance	19.69	
110	300	1000	6314	Professional Development Fees	Current Balance	130.00	
110	300	1000	6325	Recruiting Expense	Current Balance	707.46	
110	300	1000	6326	Medical Expenses	Current Balance	108.00	
110	300	1000	6450	Community Activities	Current Balance	172.58	
110	300	1100	4522	Day Passes	Current Balance		20.00
110	300	1100	6110	General Office Supplies	Current Balance		500.00
110	300	1100	6120	Chemicals	Current Balance		93.62
110	300	1100	6310	Fees/Dues/Subscription Expense	Current Balance		82.80
110	300	1500	6212	Building Maintenance	Current Balance		1,250.56
110	300	2100	4500	Other Income	Current Balance		
110	300	2200	4510	Instruction / Lesson Income	Current Balance	110.35	
110	300	2200	4515	Camp Income	Current Balance	204.00	
110	300	2200	4522	Day Passes	Current Balance		155.00
110	300	2200	5207	Mileage	Current Balance		60.00
110	300	2200	6080	Contractual/Contract Labor	Current Balance	48.06	
110	300	2200	6150	Program refreshments/Business	Current Balance	56.00	
110	300	2201	4515	Camp Income	Current Balance	993.44	
110	300	2201	6030	Contractual/ Trainers- Instructors	Current Balance	170.00	
110	300	2201	6080	Contractual/Contract Labor	Current Balance	240.00	
110	300	2208	4500	Other Income	Current Balance	0.00	
110	300	2208	4515	Camp Income	Current Balance	97.60	
110	300	2208	6150	Program refreshments/Business	Current Balance		200.00
110	300	2208	6180	T-Shirts/Pins/Etc.	Current Balance	105.42	
110	300	2208	6224	Shipping	Current Balance		230.70
110	300	2210	6150	Program refreshments/Business	Current Balance		26.83
110	300	2210	6150	Program refreshments/Business	Current Balance		1,195.00

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110	300	2210	6224	Shipping	Current Balance		61.00
110	300	2217	4510	Instruction / Lesson Income	Current Balance		496.00
110	300	2217	6030	Contractual/ Trainers- Instructors	Current Balance		216.00
110	300	2217	6080	Contractual/Contract Labor	Current Balance	486.00	
110	300	2218	4501	Rental Income	Current Balance		24.00
110	300	2218	4510	Instruction / Lesson Income	Current Balance		14.00
110	300	2220	4515	Camp Income	Current Balance		218.00
110	300	2220	6115	Materials & Supplies	Current Balance	11.80	
110	300	2422	6115	Materials & Supplies	Current Balance	141.75	
110	400	0000	4101	Property Tax Income	Current Balance		8,230.77
110	400	1000	4240	Williamson County Park	Current Balance		32,331.18
110	400	1000	4520	Memberships	Current Balance		26.00
110	400	1000	6416	Professional Liability Insurance	Current Balance	0.00	
110	400	1600	4112	Inspection Fees	Current Balance	0.00	
110	500	1000	5207	Mileage	Current Balance	467.21	
110	500	1000	5900	Capital Equipment	Current Balance	23,034.40	
110	500	1000	6040	Contractual/Network maint/dev.	Current Balance	900.00	
110	500	1000	6065	Depository Contract	Current Balance	0.00	
110	500	1000	6070	Maintenance Contracts	Current Balance	190.70	
110	500	1000	6075	Outside Contract Labor	Current Balance	4,464.02	
110	500	1000	6110	General Office Supplies	Current Balance	139.74	
110	500	1000	6122	Uniforms	Current Balance	207.93	
110	500	1000	6135	Major Equipment	Current Balance	99.99	
110	500	1000	6154	Water Meters	Current Balance	8,390.75	
110	500	1000	6156	Pipes and Components	Current Balance	2,305.50	
110	500	1000	6216	Equipment Rent Expense	Current Balance	1,335.67	
110	500	1000	6224	Shipping	Current Balance	46.19	
110	500	1000	6324	Advertising	Current Balance	299.20	
110	500	1125	6115	Materials & Supplies	Current Balance	705.55	
110	500	1500	5206	Owned Vehicle Expenses	Current Balance	203.91	
110	500	1500	6122	Uniforms	Current Balance		134.04
110	500	1500	6155	Building Materials	Current Balance		2,648.68
110	500	1500	6304	Pager / Cell Phone	Current Balance		6.29
110	500	1500	6320	Repair/Mtc/Warranty Expense	Current Balance		724.10
110	500	1600	6320	Repair/Mtc/Warranty Expense	Current Balance	8,724.65	
110	500	2500	4500	Other Income	Current Balance	0.00	
110	500	2500	6311	TCEQ Regulatory Fees	Current Balance		287.00
110	525	1000	5050	Unemployment Insurance	Current Balance	487.78	
110	525	1000	5206	Owned Vehicle Expenses	Current Balance	758.12	
110	525	1000	5900	Capital Equipment	Current Balance		8,375.00
110	525	1000	6040	Contractual/Network maint/dev.	Current Balance		617.50
110	525	1000	6075	Outside Contract Labor	Current Balance	0.00	
110	525	1000	6080	Contractual/Contract Labor	Current Balance	372.32	
110	525	1000	6135	Major Equipment	Current Balance	199.98	
110	525	1000	6156	Pipes and Components	Current Balance	166.50	
110	525	1000	6224	Shipping	Current Balance		40.46
110	525	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	2,239.26	
110	525	1000	6324	Advertising	Current Balance	850.00	
110	525	1125	5900	Capital Equipment	Current Balance	8,375.00	
110	525	1125	6115	Materials & Supplies	Current Balance	588.02	
110	525	1125	6120	Chemicals	Current Balance	6,051.35	
110	525	1125	6135	Major Equipment	Current Balance	4,032.49	
110	525	1500	6115	Materials & Supplies	Current Balance		64.96
110	525	1500	6120	Chemicals	Current Balance		3,151.60
110	525	1500	6124	Fuel / Oil	Current Balance		1,401.08
110	525	1500	6155	Building Materials	Current Balance		284.61
110	525	1500	6224	Shipping	Current Balance		5.85
110	525	1500	6320	Repair/Mtc/Warranty Expense	Current Balance		148.10
110	525	1600	6115	Materials & Supplies	Current Balance	133.13	
110	550	1000	5206	Owned Vehicle Expenses	Current Balance	675.50	
110	550	1000	5900	Capital Equipment	Current Balance	50,000.28	
110	550	1000	6070	Maintenance Contracts	Current Balance	227.40	
110	550	1000	6080	Contractual/Contract Labor	Current Balance	2,732.26	
110	550	1000	6110	General Office Supplies	Current Balance	36.38	
110	550	1000	6135	Major Equipment	Current Balance	99.99	
110	550	1000	6156	Pipes and Components	Current Balance	167.68	
110	550	1000	6216	Equipment Rent Expense	Current Balance	413.57	
110	550	1000	6224	Shipping	Current Balance	127.22	
110	550	1000	6300	Telephone Expense	Current Balance	144.86	
110	550	1000	6304	Pager / Cell Phone	Current Balance	69.42	
110	550	1000	6311	TCEQ Regulatory Fees	Current Balance	100.00	
110	550	1600	6320	Repair/Mtc/Warranty Expense	Current Balance	4,819.02	
110	610	1000	6410	Taxes Expense	Current Balance	1,313.78	
110	620	1500	6224	Shipping	Current Balance		13.22

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110	620	2201	4500	Other Income	Current Balance	0.00
110	620	2410	6420	Interest Expense	Current Balance	3,802.90
110	620	2500	5010	Salary	Current Balance	36.47
110	620	2500	5040	Workers Compensation	Current Balance	36.47
110	620	2500	5900	Capital Equipment	Current Balance	0.00
120	000	1000	4405	Interest Income	Current Balance	
120	000	1000	5010	Salary	Current Balance	101,178.89
120	000	1000	5012	Overtime	Current Balance	4,762.64
120	000	1000	5020	FICA / Medicare	Current Balance	6,380.82
120	000	1000	5030	Health	Current Balance	5,745.35
120	000	1000	5031	Vision Insurance	Current Balance	193.20
120	000	1000	5032	Dental	Current Balance	540.95
120	000	1000	5034	Life	Current Balance	51.90
120	000	1000	5035	Disability Insurance	Current Balance	300.00
120	000	1000	5040	Workers Compensation	Current Balance	1,701.21
120	000	1000	5050	Unemployment Insurance	Current Balance	5,295.23
120	000	1000	5070	Retirement	Current Balance	6,777.62
120	000	1000	5205	Parking	Current Balance	13.00
120	000	1000	5207	Mileage	Current Balance	411.63
120	000	1000	6010	Contractual-Legal	Current Balance	10,915.00
120	000	1000	6020	Contractual/Accounting	Current Balance	6,520.60
120	000	1000	6040	Contractual/Network maint/dev.	Current Balance	522.50
120	000	1000	6045	Contractual/Website	Current Balance	664.99
120	000	1000	6055	Security	Current Balance	720.00
120	000	1000	6070	Maintenance Contracts	Current Balance	48.00
120	000	1000	6080	Contractual/Contract Labor	Current Balance	5,750.53
120	000	1000	6110	General Office Supplies	Current Balance	3,611.86
120	000	1000	6115	Materials & Supplies	Current Balance	1,468.80
120	000	1000	6130	Furniture	Current Balance	4,696.94
120	000	1000	6135	Major Equipment	Current Balance	3,774.44
120	000	1000	6140	Computer Supplies	Current Balance	136.94
120	000	1000	6150	Program refreshments/Business	Current Balance	488.29
120	000	1000	6160	Training Materials	Current Balance	259.00
120	000	1000	6212	Building Maintenance	Current Balance	192.00
120	000	1000	6216	Equipment Rent Expense	Current Balance	1,483.00
120	000	1000	6220	Postage Expense	Current Balance	865.51
120	000	1000	6222	Express Mail/Parcel	Current Balance	139.93
120	000	1000	6224	Shipping	Current Balance	392.59
120	000	1000	6250	RR Refuse Garbage Service	Current Balance	87,817.18
120	000	1000	6300	Telephone Expense	Current Balance	1,181.18
120	000	1000	6310	Fees/Dues/Subscription Expense	Current Balance	717.18
120	000	1000	6314	Professional Development Fees	Current Balance	145.00
120	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	1,083.00
120	000	1000	6322	Printing Expense	Current Balance	2,193.14
120	000	1000	6325	Recruiting Expense	Current Balance	82.19
120	000	1000	6400	Utilities Expense	Current Balance	33,854.66
120	000	1000	6405	Bonus awards	Current Balance	2,035.00
120	000	1000	6410	Taxes Expense	Current Balance	232.02
120	000	1000	6416	Professional Liability Insurance	Current Balance	13,920.25
120	000	1000	6420	Interest Expense	Current Balance	4,649.71
120	000	1000	6430	Streetlights	Current Balance	8,700.51
120	000	1100	6010	Contractual-Legal	Current Balance	1,876.54
120	000	1100	6020	Contractual/Accounting	Current Balance	8,000.00
120	000	1100	6040	Contractual/Network maint/dev.	Current Balance	159.00
120	000	1100	6055	Security	Current Balance	11,222.50
120	000	1100	6080	Contractual/Contract Labor	Current Balance	990.53
120	000	1100	6105	Minor Equipment	Current Balance	231.00
120	000	1100	6110	General Office Supplies	Current Balance	475.63
120	000	1100	6140	Computer Supplies	Current Balance	705.00
120	000	1100	6180	T-Shirts/Pins/Etc.	Current Balance	10.00
120	000	1100	6212	Building Maintenance	Current Balance	13.50
120	000	1100	6216	Equipment Rent Expense	Current Balance	924.95
120	000	1100	6220	Postage Expense	Current Balance	413.98
120	000	1100	6322	Printing Expense	Current Balance	70.00
120	000	1100	6324	Advertising	Current Balance	159.50
120	000	1200	6075	Outside Contract Labor	Current Balance	533.07
120	000	1200	6110	General Office Supplies	Current Balance	252.09
120	000	1200	6300	Telephone Expense	Current Balance	240.65
120	000	1300	6010	Contractual-Legal	Current Balance	475.00
120	000	1300	6325	Recruiting Expense	Current Balance	896.96
120	000	1400	6080	Contractual/Contract Labor	Current Balance	1,393.83
120	000	1400	6140	Computer Supplies	Current Balance	44.94
120	000	1400	6300	Telephone Expense	Current Balance	65.00
120	000	1400	6322	Printing Expense	Current Balance	48.00

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120	000	2100	5010	Salary	Current Balance	8,944.33
120	000	2100	5012	Overtime	Current Balance	379.91
120	000	2100	5020	FICA / Medicare	Current Balance	713.21
120	000	2100	5030	Health	Current Balance	782.83
120	000	2100	5031	Vision Insurance	Current Balance	35.66
120	000	2100	5032	Dental	Current Balance	69.45
120	000	2100	5034	Life	Current Balance	9.27
120	000	2100	5035	Disability Insurance	Current Balance	53.95
120	000	2100	5050	Unemployment Insurance	Current Balance	447.02
120	000	2100	5070	Retirement	Current Balance	673.84
200	000	1000	5010	Salary	Current Balance	22,343.18
200	000	1000	5012	Overtime	Current Balance	1,965.31
200	000	1000	5020	FICA / Medicare	Current Balance	1,858.73
200	000	1000	5030	Health	Current Balance	2,595.20
200	000	1000	5031	Vision Insurance	Current Balance	91.45
200	000	1000	5032	Dental	Current Balance	195.73
200	000	1000	5034	Life	Current Balance	24.83
200	000	1000	5035	Disability Insurance	Current Balance	144.90
200	000	1000	5040	Workers Compensation	Current Balance	30.37
200	000	1000	5050	Unemployment Insurance	Current Balance	1,252.07
200	000	1000	5070	Retirement	Current Balance	1,775.27
200	000	1000	5206	Owned Vehicle Expenses	Current Balance	2,159.68
200	000	1000	6010	Contractual-Legal	Current Balance	120.00
200	000	1000	6075	Outside Contract Labor	Current Balance	6,305.00
200	000	1000	6115	Materials & Supplies	Current Balance	1,230.19
200	000	1000	6122	Uniforms	Current Balance	604.93
200	000	1000	6124	Fuel / Oil	Current Balance	84.13
200	000	1000	6156	Pipes and Components	Current Balance	40.79
200	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	2,641.03
200	000	1000	6400	Utilities Expense	Current Balance	1,091.30
200	000	1100	5040	Workers Compensation	Current Balance	96.82
200	000	1100	5050	Unemployment Insurance	Current Balance	108.02
200	000	1100	6124	Fuel / Oil	Current Balance	204.15
200	000	1500	5206	Owned Vehicle Expenses	Current Balance	929.92
200	000	1500	6075	Outside Contract Labor	Current Balance	12,154.69
200	000	1500	6115	Materials & Supplies	Current Balance	1,326.75
200	000	1500	6120	Chemicals	Current Balance	188.50
200	000	1500	6222	Express Mail/Parcel	Current Balance	25.59
200	000	1500	6224	Shipping	Current Balance	10.00
200	000	1500	6320	Repair/Mtc/Warranty Expense	Current Balance	232.60
200	000	1600	5040	Workers Compensation	Current Balance	376.87
200	000	1600	5050	Unemployment Insurance	Current Balance	419.88
200	000	1600	6070	Maintenance Contracts	Current Balance	6,305.00
200	000	1600	6110	General Office Supplies	Current Balance	67.50
200	000	1600	6115	Materials & Supplies	Current Balance	1,912.31
200	000	1600	6320	Repair/Mtc/Warranty Expense	Current Balance	58.91
200	000	2217	6030	Contractual/ Trainers- Instructors	Current Balance	2,840.60
200	000	2400	6115	Materials & Supplies	Current Balance	1,095.51
200	000	2400	6135	Major Equipment	Current Balance	363.00
250	000	1000	5010	Salary	Current Balance	40,565.66
250	000	1000	5012	Overtime	Current Balance	2,148.97
250	000	1000	5020	FICA / Medicare	Current Balance	3,268.54
250	000	1000	5030	Health	Current Balance	2,747.62
250	000	1000	5031	Vision Insurance	Current Balance	100.73
250	000	1000	5032	Dental	Current Balance	208.90
250	000	1000	5034	Life	Current Balance	27.67
250	000	1000	5035	Disability Insurance	Current Balance	157.70
250	000	1000	5050	Unemployment Insurance	Current Balance	2,357.82
250	000	1000	5070	Retirement	Current Balance	1,907.03
250	000	1000	6105	Minor Equipment	Current Balance	862.42
250	000	1000	6115	Materials & Supplies	Current Balance	656.47
250	000	1000	6122	Uniforms	Current Balance	150.00
250	000	1000	6135	Major Equipment	Current Balance	751.95
250	000	1000	6156	Pipes and Components	Current Balance	34.11
250	000	1000	6224	Shipping	Current Balance	151.11
250	000	1000	6300	Telephone Expense	Current Balance	194.82
250	000	1000	6305	Utility Bill Expenses	Current Balance	1,383.01
250	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	201.39
250	000	1000	6400	Utilities Expense	Current Balance	10,394.95
250	000	1100	6124	Fuel / Oil	Current Balance	204.15
250	000	1500	5206	Owned Vehicle Expenses	Current Balance	328.29
250	000	1500	6115	Materials & Supplies	Current Balance	714.69
250	000	1500	6120	Chemicals	Current Balance	963.73
250	000	1500	6155	Building Materials	Current Balance	115.86

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250	000	1600	5040	Workers Compensation	Current Balance	758.80
250	000	1600	5050	Unemployment Insurance	Current Balance	845.57
250	000	1600	6115	Materials & Supplies	Current Balance	295.50
250	000	2100	5207	Mileage	Current Balance	82.06
250	000	2100	6115	Materials & Supplies	Current Balance	119.96
300	000	0000	6310	Fees/Dues/Subscription Expense	Current Balance	20.44
300	000	1000	4501	Rental Income	Current Balance	1,815.00
300	000	1000	4519	New Memberships	Current Balance	25.00
300	000	1000	4520	Memberships	Current Balance	369.00
300	000	1000	4523	Teams / Leagues	Current Balance	80.00
300	000	1000	5010	Salary	Current Balance	72,730.10
300	000	1000	5012	Overtime	Current Balance	2,362.41
300	000	1000	5020	FICA / Medicare	Current Balance	5,973.27
300	000	1000	5030	Health	Current Balance	7,674.39
300	000	1000	5031	Vision Insurance	Current Balance	244.88
300	000	1000	5032	Dental	Current Balance	551.49
300	000	1000	5034	Life	Current Balance	79.36
300	000	1000	5035	Disability Insurance	Current Balance	458.49
300	000	1000	5040	Workers Compensation	Current Balance	1,237.89
300	000	1000	5050	Unemployment Insurance	Current Balance	5,996.79
300	000	1000	5070	Retirement	Current Balance	3,737.84
300	000	1000	5207	Mileage	Current Balance	62.75
300	000	1000	5900	Capital Equipment	Current Balance	1,534.50
300	000	1000	6030	Contractual/ Trainers- Instructors	Current Balance	5,629.60
300	000	1000	6040	Contractual/Network maint/dev.	Current Balance	665.00
300	000	1000	6075	Outside Contract Labor	Current Balance	229.85
300	000	1000	6110	General Office Supplies	Current Balance	1,485.85
300	000	1000	6115	Materials & Supplies	Current Balance	2,639.89
300	000	1000	6122	Uniforms	Current Balance	699.41
300	000	1000	6140	Computer Supplies	Current Balance	132.69
300	000	1000	6145	Software	Current Balance	6,320.00
300	000	1000	6150	Program refreshments/Business	Current Balance	751.73
300	000	1000	6156	Pipes and Components	Current Balance	9.80
300	000	1000	6212	Building Maintenance	Current Balance	11,580.60
300	000	1000	6220	Postage Expense	Current Balance	1,000.00
300	000	1000	6224	Shipping	Current Balance	30.40
300	000	1000	6300	Telephone Expense	Current Balance	366.55
300	000	1000	6310	Fees/Dues/Subscription Expense	Current Balance	321.85
300	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	2,345.30
300	000	1000	6322	Printing Expense	Current Balance	96.00
300	000	1000	6400	Utilities Expense	Current Balance	13,837.42
300	000	1000	6420	Interest Expense	Current Balance	4.12
300	000	1100	6010	Contractual-Legal	Current Balance	390.00
300	000	1100	6110	General Office Supplies	Current Balance	508.33
300	000	1100	6120	Chemicals	Current Balance	93.62
300	000	1100	6310	Fees/Dues/Subscription Expense	Current Balance	82.80
300	000	1200	6420	Interest Expense	Current Balance	77.82
300	000	1500	6155	Building Materials	Current Balance	18.90
300	000	1500	6212	Building Maintenance	Current Balance	4,535.56
300	000	1500	6224	Shipping	Current Balance	13.84
300	000	1500	6320	Repair/Mtc/Warranty Expense	Current Balance	343.75
300	000	2200	4500	Other Income	Current Balance	297.00
300	000	2200	4510	Instruction / Lesson Income	Current Balance	166.00
300	000	2200	6030	Contractual/ Trainers- Instructors	Current Balance	8,664.44
300	000	2200	6115	Materials & Supplies	Current Balance	342.54
300	000	2200	6150	Program refreshments/Business	Current Balance	267.32
300	000	2200	6180	T-Shirts/Pins/Etc.	Current Balance	2,252.02
300	000	2201	4510	Instruction / Lesson Income	Current Balance	75.00
300	000	2208	4523	Teams / Leagues	Current Balance	630.00
300	000	2208	6030	Contractual/ Trainers- Instructors	Current Balance	3,586.40
300	000	2208	6115	Materials & Supplies	Current Balance	232.35
300	000	2208	6150	Program refreshments/Business	Current Balance	44.00
300	000	2208	6180	T-Shirts/Pins/Etc.	Current Balance	3,540.70
300	000	2208	6224	Shipping	Current Balance	26.83
300	000	2210	6150	Program refreshments/Business	Current Balance	1,780.00
300	000	2210	6224	Shipping	Current Balance	91.50
300	000	2217	6030	Contractual/ Trainers- Instructors	Current Balance	477.00
300	000	2220	4515	Camp Income	Current Balance	150.00
300	000	2300	6030	Contractual/ Trainers- Instructors	Current Balance	3,531.60
300	000	2300	6224	Shipping	Current Balance	20.00
300	000	2300	6320	Repair/Mtc/Warranty Expense	Current Balance	297.50
300	000	2422	6322	Printing Expense	Current Balance	205.00
400	000	1000	4240	Williamson County Park	Current Balance	0.00
400	000	1500	6120	Chemicals	Current Balance	4,783.20

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500	000	1000	5010	Salary	Current Balance	17,724.37	
500	000	1000	5012	Overtime	Current Balance	1,815.07	
500	000	1000	5020	FICA / Medicare	Current Balance	1,494.87	
500	000	1000	5030	Health	Current Balance	2,559.69	
500	000	1000	5031	Vision Insurance	Current Balance	84.53	
500	000	1000	5032	Dental	Current Balance	195.89	
500	000	1000	5034	Life	Current Balance	23.78	
500	000	1000	5035	Disability Insurance	Current Balance	137.50	
500	000	1000	5040	Workers Compensation	Current Balance	269.30	
500	000	1000	5050	Unemployment Insurance	Current Balance	1,354.95	
500	000	1000	5070	Retirement	Current Balance	1,417.49	
500	000	1000	5206	Owned Vehicle Expenses	Current Balance	148.55	
500	000	1000	5207	Mileage	Current Balance	294.15	
500	000	1000	6040	Contractual/Network maint/dev.	Current Balance		675.00
500	000	1000	6075	Outside Contract Labor	Current Balance	2,560.48	
500	000	1000	6105	Minor Equipment	Current Balance	135.00	
500	000	1000	6110	General Office Supplies	Current Balance	49.89	
500	000	1000	6115	Materials & Supplies	Current Balance	918.66	
500	000	1000	6122	Uniforms	Current Balance	927.86	
500	000	1000	6140	Computer Supplies	Current Balance	89.00	
500	000	1000	6150	Program refreshments/Business	Current Balance	158.26	
500	000	1000	6154	Water Meters	Current Balance	1,436.40	
500	000	1000	6156	Pipes and Components	Current Balance	363.93	
500	000	1000	6160	Training Materials	Current Balance	105.00	
500	000	1000	6216	Equipment Rent Expense	Current Balance		750.00
500	000	1000	6220	Postage Expense	Current Balance	3,266.52	
500	000	1000	6305	Utility Bill Expenses	Current Balance	3,875.55	
500	000	1000	6310	Fees/Dues/Subscription Expense	Current Balance	312.61	
500	000	1000	6311	TCEQ Regulatory Fees	Current Balance	3,406.63	
500	000	1000	6314	Professional Development Fees	Current Balance	70.00	
500	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	338.68	
500	000	1000	6400	Utilities Expense	Current Balance	9,574.67	
500	000	1100	5207	Mileage	Current Balance	272.79	
500	000	1100	6124	Fuel / Oil	Current Balance	370.22	
500	000	1500	5206	Owned Vehicle Expenses	Current Balance	1,586.88	
500	000	1500	5207	Mileage	Current Balance	267.89	
500	000	1500	6115	Materials & Supplies	Current Balance	475.71	
500	000	1500	6122	Uniforms	Current Balance	134.04	
500	000	1500	6124	Fuel / Oil	Current Balance	294.42	
500	000	1500	6155	Building Materials	Current Balance	2,648.68	
500	000	1500	6304	Pager / Cell Phone	Current Balance	6.29	
500	000	1500	6310	Fees/Dues/Subscription Expense	Current Balance	2.14	
500	000	1500	6320	Repair/Mtc/Warranty Expense	Current Balance	724.10	
500	000	2500	6115	Materials & Supplies	Current Balance	206.29	
500	000	2500	6311	TCEQ Regulatory Fees	Current Balance	287.00	
525	000	1000	5010	Salary	Current Balance	20,619.83	
525	000	1000	5012	Overtime	Current Balance	4,267.51	
525	000	1000	5020	FICA / Medicare	Current Balance	1,903.88	
525	000	1000	5030	Health	Current Balance	2,100.89	
525	000	1000	5031	Vision Insurance	Current Balance	57.63	
525	000	1000	5032	Dental	Current Balance	307.28	
525	000	1000	5034	Life	Current Balance	22.49	
525	000	1000	5035	Disability Insurance	Current Balance	120.00	
525	000	1000	5040	Workers Compensation	Current Balance	338.25	
525	000	1000	5050	Unemployment Insurance	Current Balance	1,482.90	
525	000	1000	5070	Retirement	Current Balance	1,833.69	
525	000	1000	6040	Contractual/Network maint/dev.	Current Balance	617.50	
525	000	1000	6070	Maintenance Contracts	Current Balance	86.00	
525	000	1000	6105	Minor Equipment	Current Balance		58.32
525	000	1000	6115	Materials & Supplies	Current Balance	527.68	
525	000	1000	6120	Chemicals	Current Balance	8,134.17	
525	000	1000	6121	Lab Supplies	Current Balance	474.30	
525	000	1000	6122	Uniforms	Current Balance	591.27	
525	000	1000	6153	Water Purchases	Current Balance	17,969.50	
525	000	1000	6156	Pipes and Components	Current Balance	169.98	
525	000	1000	6216	Equipment Rent Expense	Current Balance	534.00	
525	000	1000	6222	Express Mail/Parcel	Current Balance	18.00	
525	000	1000	6224	Shipping	Current Balance	169.90	
525	000	1000	6300	Telephone Expense	Current Balance	599.65	
525	000	1000	6305	Utility Bill Expenses	Current Balance	10,080.75	
525	000	1000	6320	Repair/Mtc/Warranty Expense	Current Balance	86.00	
525	000	1000	6325	Recruiting Expense	Current Balance	36.00	
525	000	1000	6400	Utilities Expense	Current Balance	37,954.05	
525	000	1100	6110	General Office Supplies	Current Balance	22.26	

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525	000	1100	6124	Fuel / Oil	Current Balance	278.71	
525	000	1100	6216	Equipment Rent Expense	Current Balance	172.00	
525	000	1500	5206	Owned Vehicle Expenses	Current Balance	295.16	
525	000	1500	6115	Materials & Supplies	Current Balance	118.74	
525	000	1500	6120	Chemicals	Current Balance	5,494.60	
525	000	1500	6121	Lab Supplies	Current Balance	264.00	
525	000	1500	6124	Fuel / Oil	Current Balance	1,401.08	
525	000	1500	6155	Building Materials	Current Balance	284.61	
525	000	1500	6224	Shipping	Current Balance	28.35	
525	000	1500	6311	TCEQ Regulatory Fees	Current Balance	68.00	
525	000	1500	6320	Repair/Mtc/Warranty Expense	Current Balance	148.10	
550	000	1000	5010	Salary	Current Balance	17,724.37	
550	000	1000	5012	Overtime	Current Balance	1,815.05	
550	000	1000	5020	FICA / Medicare	Current Balance	1,494.73	
550	000	1000	5030	Health	Current Balance	2,559.54	
550	000	1000	5031	Vision Insurance	Current Balance	84.40	
550	000	1000	5032	Dental	Current Balance	195.79	
550	000	1000	5034	Life	Current Balance	23.66	
550	000	1000	5035	Disability Insurance	Current Balance	137.46	
550	000	1000	5040	Workers Compensation	Current Balance	269.30	
550	000	1000	5050	Unemployment Insurance	Current Balance	1,354.88	
550	000	1000	5070	Retirement	Current Balance	1,417.38	
550	000	1000	5206	Owned Vehicle Expenses	Current Balance	37.08	
550	000	1000	5900	Capital Equipment	Current Balance	33,333.52	
550	000	1000	6070	Maintenance Contracts	Current Balance	179.50	
550	000	1000	6075	Outside Contract Labor	Current Balance	577.50	
550	000	1000	6120	Chemicals	Current Balance	750.00	
550	000	1000	6122	Uniforms	Current Balance	213.48	
550	000	1000	6124	Fuel / Oil	Current Balance	837.88	
550	000	1000	6156	Pipes and Components	Current Balance	189.50	
550	000	1000	6224	Shipping	Current Balance	61.67	
550	000	1000	6300	Telephone Expense	Current Balance	174.15	
550	000	1000	6305	Utility Bill Expenses	Current Balance	2,999.54	
550	000	1000	6312	WW Capacity Charges	Current Balance	45,924.00	
550	000	1000	6400	Utilities Expense	Current Balance	8,768.28	
550	000	1100	6124	Fuel / Oil	Current Balance	250.00	
550	000	1500	5206	Owned Vehicle Expenses	Current Balance	70.00	
550	000	2550	6311	TCEQ Regulatory Fees	Current Balance	1,890.00	
610	000	1000	6060	Appraisal Fees	Current Balance	9,263.25	
610	000	1000	6461	Fiscal Agent Fees	Current Balance	900.00	
610	400	1000	4101	Property Tax Income	Current Balance	0.00	
610	610	000	6060	Appraisal Fees	Current Balance	8,964.25	
620	000	1000	6156	Pipes and Components	Current Balance	1,947.00	
620	000	1125	6075	Outside Contract Labor	Current Balance	1,625.75	
620	000	1500	6105	Minor Equipment	Current Balance	573.00	
620	000	1500	6224	Shipping	Current Balance	13.22	
620	000	2410	5900	Capital Equipment	Current Balance	40,591.50	
620	000	2410	6310	Fees/Dues/Subscription Expense	Current Balance	3,583.41	
620	000	2410	6420	Interest Expense	Current Balance	30,271.08	
620	000	2500	5040	Workers Compensation	Current Balance	22.59	
620	000	2500	5050	Unemployment Insurance	Current Balance	24.97	
620	000	2500	5900	Capital Equipment	Current Balance	84,870.48	
620	620	1000	5900	Capital Equipment	Current Balance		33,333.52
620	620	1000	6156	Pipes and Components	Current Balance		1,947.00
620	620	1000	6477	TWDB Bonds Interest	Current Balance	34,310.00	
620	620	1100	6080	Contractual/Contract Labor	Current Balance	15,166.08	
620	620	1125	6075	Outside Contract Labor	Current Balance		1,625.75
620	620	1500	6105	Minor Equipment	Current Balance		573.00
620	620	2400	6079	Engineering Fees	Current Balance	201.00	
620	620	2410	5900	Capital Equipment	Current Balance		27,560.92
620	620	2500	5050	Unemployment Insurance	Current Balance		22.60
620	620	2500	6079	Engineering Fees	Current Balance		355.81
620	620	2500	6467	TWDB Bonds Principal	Current Balance	412,585.92	
110	000	1100	6322	Printing Expense	Opening Balance	4.50	
110	110	1000	5010	Salary	Opening Balance	19,700.00	
110	110	1000	5020	FICA / Medicare	Opening Balance	1,507.11	
110	110	1000	5040	Workers Compensation	Opening Balance	252.30	
110	110	1000	5050	Unemployment Insurance	Opening Balance	1,251.25	
110	110	1000	6010	Contractual-Legal	Opening Balance	69,675.05	
110	110	1000	6055	Security	Opening Balance	22,275.00	
110	110	1000	6080	Contractual/Contract Labor	Opening Balance	7,593.50	
110	110	1000	6110	General Office Supplies	Opening Balance	333.86	
110	110	1000	6115	Materials & Supplies	Opening Balance	1,350.58	
110	110	1000	6140	Computer Supplies	Opening Balance	657.00	

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110	110	1000	6224	Shipping	Opening Balance	73.80	
110	110	1000	6322	Printing Expense	Opening Balance	167.72	
110	110	1100	6180	T-Shirts/Pins/Etc.	Opening Balance		50.00
110	110	1125	6080	Contractual/Contract Labor	Opening Balance	3,275.40	
110	110	1300	6010	Contractual-Legal	Opening Balance		475.00
110	120	1000	4112	Inspection Fees	Opening Balance	600.00	
110	120	1000	4500	Other Income	Opening Balance		20,150.00
110	120	1000	5010	Salary	Opening Balance	296,218.42	
110	120	1000	5012	Overtime	Opening Balance	4,982.94	
110	120	1000	5020	FICA / Medicare	Opening Balance	22,898.76	
110	120	1000	5030	Health	Opening Balance	4,558.09	
110	120	1000	5031	Vision Insurance	Opening Balance	364.00	
110	120	1000	5032	Dental	Opening Balance	1,037.63	
110	120	1000	5034	Life	Opening Balance	257.30	
110	120	1000	5035	Disability Insurance	Opening Balance		589.64
110	120	1000	5040	Workers Compensation	Opening Balance	3,925.28	
110	120	1000	5050	Unemployment Insurance	Opening Balance		1,257.17
110	120	1000	5070	Retirement	Opening Balance	11,406.15	
110	120	1000	5207	Mileage	Opening Balance	3,880.29	
110	120	1000	6045	Contractual/Website	Opening Balance	104.97	
110	120	1000	6060	Appraisal Fees	Opening Balance	164.26	
110	120	1000	6065	Depository Contract	Opening Balance	10,671.39	
110	120	1000	6080	Contractual/Contract Labor	Opening Balance	23,625.23	
110	120	1000	6110	General Office Supplies	Opening Balance	6,005.57	
110	120	1000	6216	Equipment Rent Expense	Opening Balance	5,284.72	
110	120	1000	6220	Postage Expense	Opening Balance	5,742.44	
110	120	1000	6224	Shipping	Opening Balance	169.41	
110	120	1000	6250	RR Refuse Garbage Service	Opening Balance	235,901.94	
110	120	1000	6300	Telephone Expense	Opening Balance	4,176.84	
110	120	1000	6304	Pager / Cell Phone	Opening Balance	855.45	
110	120	1000	6305	Utility Bill Expenses	Opening Balance	1,628.89	
110	120	1000	6310	Fees/Dues/Subscription Expense	Opening Balance	8,976.09	
110	120	1000	6314	Professional Development Fees	Opening Balance	422.40	
110	120	1000	6322	Printing Expense	Opening Balance	753.15	
110	120	1000	6324	Advertising	Opening Balance	1,239.15	
110	120	1000	6400	Utilities Expense	Opening Balance		24,282.61
110	120	1000	6430	Streetlights	Opening Balance	39,680.22	
110	200	1000	4405	Interest Income	Opening Balance		2,812.85
110	200	1000	4500	Other Income	Opening Balance		146.00
110	200	1000	4515	Camp Income	Opening Balance		
110	200	1000	5010	Salary	Opening Balance	113.00	
110	200	1000	5012	Overtime	Opening Balance	58,942.96	
110	200	1000	5020	FICA / Medicare	Opening Balance	2,806.79	
110	200	1000	5030	Health	Opening Balance	4,722.37	
110	200	1000	5031	Vision Insurance	Opening Balance	6,045.34	
110	200	1000	5032	Dental	Opening Balance	190.16	
110	200	1000	5034	Life	Opening Balance	446.58	
110	200	1000	5035	Disability Insurance	Opening Balance	100.02	
110	200	1000	5040	Workers Compensation	Opening Balance	1,071.33	
110	200	1000	5050	Unemployment Insurance	Opening Balance	70.08	
110	200	1000	5070	Retirement	Opening Balance	1,094.29	
110	200	1000	6075	Outside Contract Labor	Opening Balance	2,606.93	
110	200	1000	6115	Materials & Supplies	Opening Balance	8,748.00	
110	200	1000	6300	Telephone Expense	Opening Balance	8,384.64	
110	200	1000	6320	Repair/Mtc/Warranty Expense	Opening Balance	285.29	
110	200	1000	6324	Advertising	Opening Balance	45.95	
110	200	1000	6400	Utilities Expense	Opening Balance	887.43	
110	200	1000	6450	Community Activities	Opening Balance	3,271.93	
110	200	1100	5040	Workers Compensation	Opening Balance	2,052.96	
110	200	1600	5010	Salary	Opening Balance	67.14	
110	200	1600	5012	Overtime	Opening Balance	10,189.79	
110	200	1600	5020	FICA / Medicare	Opening Balance	699.20	
110	200	1600	5030	Health	Opening Balance	798.29	
110	200	1600	5031	Vision Insurance	Opening Balance	351.11	
110	200	1600	5032	Dental	Opening Balance	12.86	
110	200	1600	5034	Life	Opening Balance	32.12	
110	200	1600	5035	Disability Insurance	Opening Balance	16.43	
110	200	1600	5040	Workers Compensation	Opening Balance	948.66	
110	200	1600	5070	Retirement	Opening Balance	417.60	
110	200	1600	5206	Owned Vehicle Expenses	Opening Balance	625.69	
110	200	1600	6070	Maintenance Contracts	Opening Balance	2,514.13	
110	200	1600	6080	Contractual/Contract Labor	Opening Balance	22,630.04	
110	200	1600	6115	Materials & Supplies	Opening Balance	12,610.00	
110	200	1600	6120	Chemicals	Opening Balance	9,865.91	
110	200	1600	6120	Chemicals	Opening Balance	882.18	

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110	200	1600	6124	Fuel / Oil	Opening Balance	284.65	
110	200	1600	6304	Pager / Cell Phone	Opening Balance	199.18	
110	200	1600	6320	Repair/Mtc/Warranty Expense	Opening Balance	287.09	
110	200	1600	6400	Utilities Expense	Opening Balance	1,368.50	
110	200	2200	6150	Program refreshments/Business	Opening Balance	2,010.00	
110	200	2217	4510	Instruction / Lesson Income	Opening Balance		3,106.70
110	200	2217	6030	Contractual/ Trainers- Instructors	Opening Balance	1,044.00	
110	200	2218	4510	Instruction / Lesson Income	Opening Balance		3,623.04
110	200	2220	4515	Camp Income	Opening Balance	0.00	
110	250	1000	4501	Rental Income	Opening Balance		18,427.50
110	250	1000	4522	Day Passes	Opening Balance		189.00
110	250	1000	5010	Salary	Opening Balance	80,231.92	
110	250	1000	5012	Overtime	Opening Balance	3,871.42	
110	250	1000	5020	FICA / Medicare	Opening Balance	6,528.89	
110	250	1000	5030	Health	Opening Balance	7,006.95	
110	250	1000	5031	Vision Insurance	Opening Balance	203.48	
110	250	1000	5032	Dental	Opening Balance	525.72	
110	250	1000	5034	Life	Opening Balance	133.42	
110	250	1000	5035	Disability Insurance	Opening Balance	496.18	
110	250	1000	5050	Unemployment Insurance	Opening Balance	2,605.77	
110	250	1000	5070	Retirement	Opening Balance	3,405.47	
110	250	1000	6300	Telephone Expense	Opening Balance	691.30	
110	250	1000	6304	Pager / Cell Phone	Opening Balance	260.31	
110	250	1000	6320	Repair/Mtc/Warranty Expense	Opening Balance	771.28	
110	250	1000	6400	Utilities Expense	Opening Balance	13,674.77	
110	250	1600	5040	Workers Compensation	Opening Balance	526.20	
110	250	1600	6105	Minor Equipment	Opening Balance	174.98	
110	250	1600	6115	Materials & Supplies	Opening Balance	3,917.56	
110	250	1600	6120	Chemicals	Opening Balance	6,336.50	
110	250	1600	6122	Uniforms	Opening Balance	97.99	
110	250	1600	6320	Repair/Mtc/Warranty Expense	Opening Balance	968.85	
110	250	1600	6400	Utilities Expense	Opening Balance	15,696.72	
110	250	2100	4510	Instruction / Lesson Income	Opening Balance		12,350.70
110	250	2100	4521	Season Passes	Opening Balance		10,519.84
110	250	2100	6030	Contractual/ Trainers- Instructors	Opening Balance	536.00	
110	250	2100	6115	Materials & Supplies	Opening Balance	199.86	
110	300	1000	4501	Rental Income	Opening Balance		51,774.25
110	300	1000	4515	Camp Income	Opening Balance		31,482.50
110	300	1000	4519	New Memberships	Opening Balance		7,374.72
110	300	1000	4520	Memberships	Opening Balance		183,903.53
110	300	1000	4522	Day Passes	Opening Balance		8,403.00
110	300	1000	4524	Senior Programs	Opening Balance		285.00
110	300	1000	4525	Child Programs / Child Play	Opening Balance		2,474.73
110	300	1000	5010	Salary	Opening Balance	167,616.19	
110	300	1000	5012	Overtime	Opening Balance	5,644.62	
110	300	1000	5020	FICA / Medicare	Opening Balance	13,501.14	
110	300	1000	5030	Health	Opening Balance	14,790.23	
110	300	1000	5031	Vision Insurance	Opening Balance	458.80	
110	300	1000	5032	Dental	Opening Balance	1,102.39	
110	300	1000	5034	Life	Opening Balance	262.06	
110	300	1000	5035	Disability Insurance	Opening Balance	1,058.28	
110	300	1000	5040	Workers Compensation	Opening Balance	2,856.25	
110	300	1000	5050	Unemployment Insurance	Opening Balance	5,426.69	
110	300	1000	5070	Retirement	Opening Balance	6,159.73	
110	300	1000	6030	Contractual/ Trainers- Instructors	Opening Balance	16,665.00	
110	300	1000	6065	Depository Contract	Opening Balance	10,566.55	
110	300	1000	6070	Maintenance Contracts	Opening Balance	5,774.85	
110	300	1000	6080	Contractual/Contract Labor	Opening Balance	1,596.67	
110	300	1000	6110	General Office Supplies	Opening Balance	3,370.80	
110	300	1000	6115	Materials & Supplies	Opening Balance	9,745.30	
110	300	1000	6122	Uniforms	Opening Balance	407.98	
110	300	1000	6180	T-Shirts/Pins/Etc.	Opening Balance		2,252.02
110	300	1000	6212	Building Maintenance	Opening Balance	5,499.48	
110	300	1000	6216	Equipment Rent Expense	Opening Balance	60.58	
110	300	1000	6300	Telephone Expense	Opening Balance	177.72	
110	300	1000	6304	Pager / Cell Phone	Opening Balance	700.00	
110	300	1000	6310	Fees/Dues/Subscription Expense	Opening Balance	4,548.94	
110	300	1000	6320	Repair/Mtc/Warranty Expense	Opening Balance	5,298.66	
110	300	1000	6322	Printing Expense	Opening Balance	921.80	
110	300	1000	6324	Advertising	Opening Balance	4,845.62	
110	300	1000	6400	Utilities Expense	Opening Balance	60,114.66	
110	300	1500	6320	Repair/Mtc/Warranty Expense	Opening Balance		343.75
110	300	2200	4500	Other Income	Opening Balance		65,043.04
110	300	2200	4523	Teams / Leagues	Opening Balance		1,077.00

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110	300	2200	6030	Contractual/ Trainers- Instructors	Opening Balance	33,644.10	
110	300	2200	6115	Materials & Supplies	Opening Balance	1,147.23	
110	300	2200	6310	Fees/Dues/Subscription Expense	Opening Balance	39.39	
110	300	2201	4500	Other Income	Opening Balance		13,212.43
110	300	2201	6115	Materials & Supplies	Opening Balance	125.00	
110	300	2208	4523	Teams / Leagues	Opening Balance		72,691.37
110	300	2208	6030	Contractual/ Trainers- Instructors	Opening Balance	10,154.60	
110	300	2208	6115	Materials & Supplies	Opening Balance	9,514.90	
110	400	1000	4101	Property Tax Income	Opening Balance		1,158,315.74
110	400	1000	4102	Delinquent Property Tax Income	Opening Balance		7,020.66
110	400	1000	4103	Defined Area O&M Tax	Opening Balance		117,945.15
110	400	1000	4110	Plan Review Income	Opening Balance		20,763.00
110	400	1000	4112	Inspection Fees	Opening Balance		184,027.37
110	400	1000	4201	Water Service	Opening Balance		1,181,905.76
110	400	1000	4203	WW Service	Opening Balance		802,772.26
110	400	1000	4211	Water Connection	Opening Balance		3,235.00
110	400	1000	4213	WW Connections	Opening Balance		20,713.00
110	400	1000	4220	New Connection Fees	Opening Balance		13,605.00
110	400	1000	4230	Garbage Services	Opening Balance		407,288.25
110	400	1000	4401	Service Charges	Opening Balance		20,533.00
110	400	1000	4403	Late Charges	Opening Balance		63,947.18
110	400	1000	4405	Interest Income	Opening Balance		157,065.16
110	400	1000	4500	Other Income	Opening Balance		99,701.36
110	400	1000	4501	Rental Income	Opening Balance		54,487.31
110	500	1000	5010	Salary	Opening Balance	43,803.19	
110	500	1000	5012	Overtime	Opening Balance	2,231.85	
110	500	1000	5020	FICA / Medicare	Opening Balance	3,521.94	
110	500	1000	5030	Health	Opening Balance	6,327.82	
110	500	1000	5031	Vision Insurance	Opening Balance	195.55	
110	500	1000	5032	Dental	Opening Balance	495.40	
110	500	1000	5034	Life	Opening Balance	96.72	
110	500	1000	5035	Disability Insurance	Opening Balance	649.87	
110	500	1000	5040	Workers Compensation	Opening Balance	621.36	
110	500	1000	5050	Unemployment Insurance	Opening Balance	1,314.15	
110	500	1000	5070	Retirement	Opening Balance	1,948.14	
110	500	1000	5206	Owned Vehicle Expenses	Opening Balance	4,601.92	
110	500	1000	6078	Plumbing Inspections	Opening Balance	9,850.00	
110	500	1000	6080	Contractual/Contract Labor	Opening Balance	2,095.18	
110	500	1000	6105	Minor Equipment	Opening Balance	308.00	
110	500	1000	6115	Materials & Supplies	Opening Balance	399.39	
110	500	1000	6124	Fuel / Oil	Opening Balance	1,018.24	
110	500	1000	6220	Postage Expense	Opening Balance	4,882.82	
110	500	1000	6300	Telephone Expense	Opening Balance	447.04	
110	500	1000	6304	Pager / Cell Phone	Opening Balance	443.98	
110	500	1000	6305	Utility Bill Expenses	Opening Balance	3,480.23	
110	500	1000	6310	Fees/Dues/Subscription Expense	Opening Balance	307.67	
110	500	1000	6311	TCEQ Regulatory Fees	Opening Balance	960.00	
110	500	1000	6314	Professional Development Fees	Opening Balance	795.00	
110	500	1000	6320	Repair/Mtc/Warranty Expense	Opening Balance	767.36	
110	500	1000	6322	Printing Expense	Opening Balance	1,582.61	
110	500	1000	6400	Utilities Expense	Opening Balance	10,627.99	
110	525	1000	5010	Salary	Opening Balance	49,824.82	
110	525	1000	5012	Overtime	Opening Balance	6,517.12	
110	525	1000	5020	FICA / Medicare	Opening Balance	4,310.17	
110	525	1000	5030	Health	Opening Balance	4,681.90	
110	525	1000	5031	Vision Insurance	Opening Balance	177.80	
110	525	1000	5032	Dental	Opening Balance	653.20	
110	525	1000	5034	Life	Opening Balance	106.44	
110	525	1000	5035	Disability Insurance	Opening Balance	393.87	
110	525	1000	5040	Workers Compensation	Opening Balance	780.47	
110	525	1000	5070	Retirement	Opening Balance	2,030.44	
110	525	1000	6070	Maintenance Contracts	Opening Balance		172.00
110	525	1000	6105	Minor Equipment	Opening Balance	570.00	
110	525	1000	6115	Materials & Supplies	Opening Balance	616.84	
110	525	1000	6120	Chemicals	Opening Balance	20,082.20	
110	525	1000	6121	Lab Supplies	Opening Balance		66.35
110	525	1000	6122	Uniforms	Opening Balance	399.99	
110	525	1000	6124	Fuel / Oil	Opening Balance	66.32	
110	525	1000	6153	Water Purchases	Opening Balance	49,329.19	
110	525	1000	6216	Equipment Rent Expense	Opening Balance	1,245.85	
110	525	1000	6300	Telephone Expense	Opening Balance	885.38	
110	525	1000	6304	Pager / Cell Phone	Opening Balance	977.43	
110	525	1000	6311	TCEQ Regulatory Fees	Opening Balance	415.00	
110	525	1000	6322	Printing Expense	Opening Balance	48.00	

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110	525	1000	6400	Utilities Expense	Opening Balance	39,160.03		
110	550	1000	5010	Salary	Opening Balance	43,803.18		
110	550	1000	5012	Overtime	Opening Balance	2,231.77		
110	550	1000	5020	FICA / Medicare	Opening Balance	3,521.57		
110	550	1000	5030	Health	Opening Balance	6,327.57		
110	550	1000	5031	Vision Insurance	Opening Balance	195.26		
110	550	1000	5032	Dental	Opening Balance	495.15		
110	550	1000	5034	Life	Opening Balance	96.44		
110	550	1000	5035	Disability Insurance	Opening Balance	649.68		
110	550	1000	5040	Workers Compensation	Opening Balance	621.36		
110	550	1000	5050	Unemployment Insurance	Opening Balance	882.75		
110	550	1000	5070	Retirement	Opening Balance	1,947.93		
110	550	1000	6075	Outside Contract Labor	Opening Balance	5,014.88		
110	550	1000	6078	Plumbing Inspections	Opening Balance	12,395.00		
110	550	1000	6105	Minor Equipment	Opening Balance	1,813.98		
110	550	1000	6115	Materials & Supplies	Opening Balance	3,791.96		
110	550	1000	6120	Chemicals	Opening Balance	892.07		
110	550	1000	6124	Fuel / Oil	Opening Balance	127.61		
110	550	1000	6312	WW Capacity Charges	Opening Balance	114,810.00		
110	550	1000	6320	Repair/Mtc/Warranty Expense	Opening Balance	5,085.33		
110	550	1000	6322	Printing Expense	Opening Balance	175.00		
110	550	1000	6400	Utilities Expense	Opening Balance	12,335.05		
610	400	1000	4102	Delinquent Property Tax Income	Opening Balance	0.00		
610	610	1000	4101	Property Tax Income	Opening Balance		3,469,655.47	
610	610	1000	4102	Delinquent Property Tax Income	Opening Balance		25,267.36	
610	610	1000	4405	Interest Income	Opening Balance		235,021.01	
610	610	1000	6060	Appraisal Fees	Opening Balance	149.50		
610	610	1000	6461	Fiscal Agent Fees	Opening Balance	5,895.50		
610	610	1000	6470	Interest - 1996 Issue	Opening Balance	68,187.50		
610	610	1000	6471	Interest - 1997 Issue	Opening Balance	66,746.87		
610	610	1000	6472	Interest - 2001 taxable	Opening Balance	14,973.75		
610	610	1000	6473	Interest - 2001 New Issue	Opening Balance	238,845.62		
610	610	1000	6474	Interest - 2003 Issue	Opening Balance	571,731.88		
610	610	1000	6475	Interest - 2004 Issue	Opening Balance	74,815.01		
610	610	1000	6476	Interest - 2005 Issue	Opening Balance	198,198.75		
610	615	1000	4405	Interest Income	Opening Balance		124,178.61	
610	615	1000	6020	Contractual/Accounting	Opening Balance	88,804.00		
620	620	1000	6079	Engineering Fees	Opening Balance	25,528.38		
620	620	2400	4130	Builders Fees	Opening Balance		233,867.19	
620	620	2400	4405	Interest Income	Opening Balance		4,258.12	
620	620	2400	5900	Capital Equipment	Opening Balance	198,010.13		
620	620	2500	4202	CRF - Water	Opening Balance		763,358.50	
620	620	2500	4204	CRF - WW	Opening Balance		627,256.70	
620	620	2500	4405	Interest Income	Opening Balance		66,181.48	
620	620	2500	5040	Workers Compensation	Opening Balance		20.80	
620	620	2500	5900	Capital Equipment	Opening Balance	250,515.75		
						Transaction Total	17,321,890.81	10,579,442.59
							<u>12,268,830.69</u>	<u>849,584.27</u>
Report Opening/Current Balance							6,742,448.22	
							<u>5,902,644.39</u>	<u>10,579,442.59</u>
Report Transaction Totals							<u>12,268,830.69</u>	<u>849,584.27</u>
Report Current Balances							18,171,475.08	11,429,026.86
Report Difference							<u>6,742,448.22</u>	