

BCMUD  
Expanded General Ledger  
From 11/1/2007 Through 11/30/2007

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BUSINESS CARD	110	110	1000	6150	Program refreshments/Business	Peter 110407	AP 1114007 Credit Card Charges	AP 111407	11/14/2007	123.54	
ADVANCE COMPUTER TECHNOLOGY	110	110	1000	6040	Contractual/Network maint/dev.	10477	AP 1114007 IT Services-Sept.	AP 111407	11/14/2007	1,306.25	
FREEMAN & CORBETT, LLP	110	110	1000	6010	Contractual-Legal	10065	AP 1114007 Professional Services	AP 111407	11/14/2007	12,720.00	
FREEMAN & CORBETT, LLP	110	110	1000	6011	Contractual Legal - Open Records	10065	AP 1114007 Professional Services	AP 111407	11/14/2007	1,460.00	
RANDY A BATTEN	110	110	1000	6055	Security	BATTEN 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	420.00	
DANNY W COLBURN	110	110	1000	6055	Security	COLBURN 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	840.00	
CHRISTOPHER COX	110	110	1000	6055	Security	COX 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	270.00	
ROBERT DUE	110	110	1000	6055	Security	DUE 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	405.00	
DERRICK DUTTON	110	110	1000	6055	Security	DUTTON 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	270.00	
CRAIG FERGUSON	110	110	1000	6055	Security	Ferguson 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	540.00	
GONZALO IVOR VIVAS	110	110	1000	6055	Security	GVIVAS 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	420.00	
MARC VIVAS	110	110	1000	6055	Security	MVIVAS 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	780.00	
SHAWN NEWSOM	110	110	1000	6055	Security	NEWSOM 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	465.00	
RUSSELL TRAVIS	110	110	1000	6055	Security	TRAVIS 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	570.00	
WILLIAMSON COUNTY	110	110	1000	6055	Security	WILCOCAR 10/07	AP 1114007 Security Services	AP 111407	11/14/2007	150.50	
ADVANCE COMPUTER TECHNOLOGY	110	110	1000	6080	Contractual/Contract Labor	10555	AP 111707 IT Services	AP 111707	11/17/2007	522.50	
NATURAL IMPRESSIONS PHOTOGRAPHY	110	110	1000	6080	Contractual/Contract Labor	3187	BOARD & MANAGER PHOTOGRAPHS	AP112007	11/20/2007	541.25	
BUSINESS CARD	110	110	1000	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	327.88	
BUSINESS CARD	110	110	1000	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	55.15	
Paul J. Tisch	110	110	1000	5010	Salary	113801		11/21/07	11/15/2007	600.00	
Paul J. Tisch	110	110	1000	5020	FICA / Medicare	113801		11/21/07	11/15/2007	45.90	
Cris Yackle	110	110	1000	5010	Salary	115685		11/22/07	11/21/2007	300.00	
Cris Yackle	110	110	1000	5020	FICA / Medicare	115685		11/22/07	11/21/2007	22.95	
EAGLE OFFICE PRODUCTS, INC	110	110	1125	6135	Major Equipment	062316	SUPPLIES	AP112007	11/20/2007	556.00	
	110	110	2420	6115	Materials & Supplies	001	Correct Postings	NovCorr	11/30/2007	596.34	
ATMOS ENERGY	110	120	1000	6400	Utilities Expense	ATMOS111407	16318 GREAT OAKS DRIVE	AP112007	11/20/2007	5.08	
	110	120	1000	4112	Inspection Fees	001	Allocate Builder Fees	Nov taps	11/30/2007	26,720.44	
	110	120	1000	4220	New Connection Fees	001	Allocate Builder Fees	Nov taps	11/30/2007		375.00
TML INTERGOVERNMENTAL RISK POOL	110	120	1000	6416	Professional Liability Insurance	TML 11/08/07	AP 11/09/07-NOV Add. Ins.	AP 11/09/07-NOV	11/8/2007	223.25	
DOCUMENT ENGINE	110	120	1000	6322	Printing Expense	28782	AP 11/09/07-NOV Budget Document Printing	AP 11/09/07-NOV	11/8/2007	2,258.80	
PATTERSON, TOMMY	110	120	1000	6078	Plumbing Inspections	Barker	AP 11/09/07-NOV Inspection Fees	AP 11/09/07-NOV	11/9/2007	1,335.00	
America Association of Notaries	110	120	1000	6110	General Office Supplies	AMERNOT 11/07/07	AP 11/09/07-NOV Notary Supplies	AP 11/09/07-NOV	11/7/2007	68.70	
CAPITOL COURIER	110	120	1000	6222	Express Mail/Parcel	213522	AP 1114007 Board Packet Delivery	AP 111407	11/14/2007	25.75	
BUSINESS CARD	110	120	1000	6045	Contractual/Website	Peter 110407	AP 1114007 Credit Card Charges	AP 111407	11/14/2007	34.99	
BUSINESS CARD	110	120	1000	6150	Program refreshments/Business	Peter 110407	AP 1114007 Credit Card Charges	AP 111407	11/14/2007	174.35	
BUSINESS CARD	110	120	1000	6150	Program refreshments/Business	Peter 110407	AP 1114007 Credit Card Charges	AP 111407	11/14/2007	68.21	
BUSINESS CARD	110	120	1000	6150	Program refreshments/Business	Peter 110407	AP 1114007 Credit Card Charges	AP 111407	11/14/2007	141.98	
Bill & Nancy Zimmerman	110	120	1000	6310	Fees/Dues/Subscription Expense	Zimmerman 110807	AP 1114007 Easement payment	AP 111407	11/14/2007	6,000.00	
AT&T	110	120	1000	6300	Telephone Expense	AT&T 110107	AP 1114007 Long Distance Expenses	AP 111407	11/14/2007	31.07	
MINUTEMAN PRESS	110	120	1000	6322	Printing Expense	18275	AP 1114007 Printing-Door Hangers	AP 111407	11/14/2007	133.60	
XO COMMUNICATIONS	110	120	1000	6300	Telephone Expense	0219585472	AP 1114007 Telephone Expenses	AP 111407	11/14/2007	745.86	
David Heaps	110	120	1000	6060	Appraisal Fees	10-RR1-07/Sendero	AP 111407 Lot Appraisal	AP 111407	11/14/2007	325.00	
BUSINESS CARD	110	120	1000	6110	General Office Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	2.99	
BUSINESS CARD	110	120	1000	6110	General Office Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	19.99	
BUSINESS CARD	110	120	1000	6110	General Office Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	17.97	
BUSINESS CARD	110	120	1000	6110	General Office Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	17.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	11.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	18.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	8.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	19.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	9.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	10.99	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	39.98	
BUSINESS CARD	110	120	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	39.99	
BUSINESS CARD	110	120	1000	6410	Taxes Expense	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	28.03	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	96604	AP 111707 Copier Booklet Folder	AP 111707	11/17/2007	24.86	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	96605	AP 111707 Copier Charges	AP 111707	11/17/2007	368.79	
KYOCERA MITA AMERICA, INC	110	120	1000	6216	Equipment Rent Expense	96622	AP 111707 Copier Charges	AP 111707	11/17/2007	427.01	
MICKEY SHIPMAN	110	120	1000	6078	Plumbing Inspections	SHIPMAN 111007	AP 111707 Inspection Services	AP 111707	11/17/2007	2,385.00	
AMERICAN RED CROSS	110	120	1000	6115	Materials & Supplies	507713	AP 111707 Red Cross Classes	AP 111707	11/17/2007	1,399.19	
CENTEX PROPERTIES	110	120	1000	6060	Appraisal Fees	0824-07-B	APPRAISAL 4200 DEER TRACT	AP112807	11/28/2007	250.00	
CENTEX PROPERTIES	110	120	1000	6060	Appraisal Fees	0824-07-B	APPRAISAL 4200 DEER TRACT	REV0824-07-B	11/28/2007		250.00
Alienware	110	120	1000	6135	Major Equipment	352333	AURORA 7500 SYSTEM WORKSTATIONS	AP112807	11/28/2007	1,299.00	
EMPLOYEE CHECK	110	120	1000	6310	Fees/Dues/Subscription Expense	4251	BACKGROUND CHECKS	AP112807	11/28/2007	124.80	
	110	120	1000	6065	Depository Contract	001	Bank Corrections	Novbankcorr	11/30/2007	2.00	
SOUTH SHORE BUSINESS CHECKS	110	120	1000	6322	Printing Expense	27046	CHECK RE-ORDER	AP112007	11/20/2007	252.42	
	110	120	1000	4201	Water Service	001	Correct Postings	NovCorr	11/30/2007	98.38	
Casino Knights, Inc. Date:	110	120	1000	6150	Program refreshments/Business	Casino-110307	Deposit for Holiday party	AP-110707 NOV	11/6/2007	840.00	
TXU ELECTRIC	110	120	1000	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	971.72	
TXU ELECTRIC	110	120	1000	6430	Streetlights	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	6,101.90	
Patricia M. Parkinson	110	120	1000	5010	Salary	030		11/22/07	11/21/2007	1,707.55	

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Patricia M. Parkinson	110	120	1000	5012	Overtime	030	11/22/07	11/21/2007	12.09
Patricia M. Parkinson	110	120	1000	5020	FICA / Medicare	030	11/22/07	11/21/2007	131.55
Patricia M. Parkinson	110	120	1000	5031	Vision Insurance	030	11/22/07	11/21/2007	6.75
Patricia M. Parkinson	110	120	1000	5032	Dental	030	11/22/07	11/21/2007	9.66
Patricia M. Parkinson	110	120	1000	5070	Retirement	030	11/22/07	11/21/2007	83.75
Patricia M. Parkinson	110	120	1000	5010	Salary	031	11/9/07	11/9/2007	1,653.60
Patricia M. Parkinson	110	120	1000	5012	Overtime	031	11/9/07	11/9/2007	222.31
Patricia M. Parkinson	110	120	1000	5020	FICA / Medicare	031	11/9/07	11/9/2007	143.51
Patricia M. Parkinson	110	120	1000	5031	Vision Insurance	031	11/9/07	11/9/2007	6.75
Patricia M. Parkinson	110	120	1000	5032	Dental	031	11/9/07	11/9/2007	9.66
Patricia M. Parkinson	110	120	1000	5034	Life	031	11/9/07	11/9/2007	8.82
Patricia M. Parkinson	110	120	1000	5035	Disability Insurance	031	11/9/07	11/9/2007	22.90
Patricia M. Parkinson	110	120	1000	5070	Retirement	031	11/9/07	11/9/2007	91.36
Jeffrey J. Grettler	110	120	1000	5010	Salary	015	11/22/07	11/21/2007	2,307.69
Jeffrey J. Grettler	110	120	1000	5020	FICA / Medicare	015	11/22/07	11/21/2007	176.54
Jeffrey J. Grettler	110	120	1000	5030	Health	015	11/22/07	11/21/2007	332.72
Jeffrey J. Grettler	110	120	1000	5031	Vision Insurance	015	11/22/07	11/21/2007	8.58
Jeffrey J. Grettler	110	120	1000	5032	Dental	015	11/22/07	11/21/2007	32.11
Jeffrey J. Grettler	110	120	1000	5070	Retirement	015	11/22/07	11/21/2007	112.38
Jeffrey J. Grettler	110	120	1000	5010	Salary	016	11/9/07	11/9/2007	2,307.69
Jeffrey J. Grettler	110	120	1000	5020	FICA / Medicare	016	11/9/07	11/9/2007	176.54
Jeffrey J. Grettler	110	120	1000	5030	Health	016	11/9/07	11/9/2007	332.72
Jeffrey J. Grettler	110	120	1000	5031	Vision Insurance	016	11/9/07	11/9/2007	8.58
Jeffrey J. Grettler	110	120	1000	5032	Dental	016	11/9/07	11/9/2007	32.11
Jeffrey J. Grettler	110	120	1000	5034	Life	016	11/9/07	11/9/2007	10.25
Jeffrey J. Grettler	110	120	1000	5035	Disability Insurance	016	11/9/07	11/9/2007	32.05
Jeffrey J. Grettler	110	120	1000	5070	Retirement	016	11/9/07	11/9/2007	112.38
Margie A. Anthes	110	120	1000	5010	Salary	001	11/22/07	11/21/2007	1,763.55
Margie A. Anthes	110	120	1000	5012	Overtime	001	11/22/07	11/21/2007	327.90
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	001	11/22/07	11/21/2007	160.00
Margie A. Anthes	110	120	1000	5030	Health	001	11/22/07	11/21/2007	228.13
Margie A. Anthes	110	120	1000	5031	Vision Insurance	001	11/22/07	11/21/2007	6.75
Margie A. Anthes	110	120	1000	5032	Dental	001	11/22/07	11/21/2007	23.55
Margie A. Anthes	110	120	1000	5070	Retirement	001	11/22/07	11/21/2007	101.85
Margie A. Anthes	110	120	1000	5010	Salary	001	11/9/07	11/9/2007	1,686.40
Margie A. Anthes	110	120	1000	5012	Overtime	001	11/9/07	11/9/2007	339.92
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	001	11/9/07	11/9/2007	155.01
Margie A. Anthes	110	120	1000	5030	Health	001	11/9/07	11/9/2007	228.13
Margie A. Anthes	110	120	1000	5031	Vision Insurance	001	11/9/07	11/9/2007	6.75
Margie A. Anthes	110	120	1000	5032	Dental	001	11/9/07	11/9/2007	23.55
Margie A. Anthes	110	120	1000	5034	Life	001	11/9/07	11/9/2007	8.82
Margie A. Anthes	110	120	1000	5035	Disability Insurance	001	11/9/07	11/9/2007	22.90
Margie A. Anthes	110	120	1000	5070	Retirement	001	11/9/07	11/9/2007	98.68
Michael J. Petter	110	120	1000	5010	Salary	034	11/22/07	11/21/2007	3,076.92
Michael J. Petter	110	120	1000	5020	FICA / Medicare	034	11/22/07	11/21/2007	235.39
Michael J. Petter	110	120	1000	5030	Health	034	11/22/07	11/21/2007	120.03
Michael J. Petter	110	120	1000	5031	Vision Insurance	034	11/22/07	11/21/2007	4.91
Michael J. Petter	110	120	1000	5032	Dental	034	11/22/07	11/21/2007	9.66
Michael J. Petter	110	120	1000	5070	Retirement	034	11/22/07	11/21/2007	149.85
Michael J. Petter	110	120	1000	5010	Salary	035	11/9/07	11/9/2007	3,076.92
Michael J. Petter	110	120	1000	5020	FICA / Medicare	035	11/9/07	11/9/2007	235.39
Michael J. Petter	110	120	1000	5030	Health	035	11/9/07	11/9/2007	120.03
Michael J. Petter	110	120	1000	5031	Vision Insurance	035	11/9/07	11/9/2007	4.91
Michael J. Petter	110	120	1000	5032	Dental	035	11/9/07	11/9/2007	9.66
Michael J. Petter	110	120	1000	5034	Life	035	11/9/07	11/9/2007	10.25
Michael J. Petter	110	120	1000	5035	Disability Insurance	035	11/9/07	11/9/2007	34.00
Michael J. Petter	110	120	1000	5070	Retirement	035	11/9/07	11/9/2007	149.85
Loretta Waclawczyk	110	120	1000	5010	Salary	045	11/22/07	11/21/2007	1,383.39
Loretta Waclawczyk	110	120	1000	5012	Overtime	045	11/22/07	11/21/2007	7.80
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	045	11/22/07	11/21/2007	106.42
Loretta Waclawczyk	110	120	1000	5070	Retirement	045	11/22/07	11/21/2007	67.75
Loretta Waclawczyk	110	120	1000	5010	Salary	047	11/9/07	11/9/2007	1,385.64
Loretta Waclawczyk	110	120	1000	5020	FICA / Medicare	047	11/9/07	11/9/2007	106.00
Loretta Waclawczyk	110	120	1000	5034	Life	047	11/9/07	11/9/2007	7.59
Loretta Waclawczyk	110	120	1000	5035	Disability Insurance	047	11/9/07	11/9/2007	20.08
Loretta Waclawczyk	110	120	1000	5070	Retirement	047	11/9/07	11/9/2007	67.48
Thomas G. Clark	110	120	1000	5010	Salary	009	11/22/07	11/21/2007	4,765.38
Thomas G. Clark	110	120	1000	5020	FICA / Medicare	009	11/22/07	11/21/2007	69.10
Thomas G. Clark	110	120	1000	5030	Health	009	11/22/07	11/21/2007	120.03
Thomas G. Clark	110	120	1000	5031	Vision Insurance	009	11/22/07	11/21/2007	49.85
Thomas G. Clark	110	120	1000	5032	Dental	009	11/22/07	11/21/2007	9.66
Thomas G. Clark	110	120	1000	5070	Retirement	009	11/22/07	11/21/2007	232.07
Thomas G. Clark	110	120	1000	5010	Salary	010	11/9/07	11/9/2007	4,765.38

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Thomas G. Clark	110	120	1000	5020	FICA / Medicare	010		11/9/07	11/9/2007	69.10	
Thomas G. Clark	110	120	1000	5030	Health	010		11/9/07	11/9/2007	120.03	
Thomas G. Clark	110	120	1000	5031	Vision Insurance	010		11/9/07	11/9/2007	6.75	
Thomas G. Clark	110	120	1000	5032	Dental	010		11/9/07	11/9/2007	9.66	
Thomas G. Clark	110	120	1000	5034	Life	010		11/9/07	11/9/2007	10.25	
Thomas G. Clark	110	120	1000	5035	Disability Insurance	010		11/9/07	11/9/2007	37.00	
Thomas G. Clark	110	120	1000	5070	Retirement	010		11/9/07	11/9/2007	232.07	
Cheryl A. Pettit	110	120	1000	5010	Salary	035		11/22/07	11/21/2007	1,711.20	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	035		11/22/07	11/21/2007	130.90	
Cheryl A. Pettit	110	120	1000	5070	Retirement	035		11/22/07	11/21/2007	83.34	
Cheryl A. Pettit	110	120	1000	5010	Salary	036		11/9/07	11/9/2007	1,711.20	
Cheryl A. Pettit	110	120	1000	5012	Overtime	036		11/9/07	11/9/2007	162.99	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	036		11/9/07	11/9/2007	143.38	
Cheryl A. Pettit	110	120	1000	5034	Life	036		11/9/07	11/9/2007	3.39	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	036		11/9/07	11/9/2007	22.90	
Cheryl A. Pettit	110	120	1000	5070	Retirement	036		11/9/07	11/9/2007	91.27	
Lori A. Curran	110	120	1000	5010	Salary	010		11/22/07	11/21/2007	1,288.80	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	010		11/22/07	11/21/2007	98.60	
Lori A. Curran	110	120	1000	5030	Health	010		11/22/07	11/21/2007	228.13	
Lori A. Curran	110	120	1000	5031	Vision Insurance	010		11/22/07	11/21/2007	8.58	
Lori A. Curran	110	120	1000	5032	Dental	010		11/22/07	11/21/2007	23.55	
Lori A. Curran	110	120	1000	5070	Retirement	010		11/22/07	11/21/2007	62.76	
Lori A. Curran	110	120	1000	5010	Salary	011		11/9/07	11/9/2007	1,289.60	
Lori A. Curran	110	120	1000	5012	Overtime	011		11/9/07	11/9/2007	152.58	
Lori A. Curran	110	120	1000	5020	FICA / Medicare	011		11/9/07	11/9/2007	110.33	
Lori A. Curran	110	120	1000	5030	Health	011		11/9/07	11/9/2007	228.13	
Lori A. Curran	110	120	1000	5031	Vision Insurance	011		11/9/07	11/9/2007	8.58	
Lori A. Curran	110	120	1000	5032	Dental	011		11/9/07	11/9/2007	23.55	
Lori A. Curran	110	120	1000	5034	Life	011		11/9/07	11/9/2007	5.95	
Lori A. Curran	110	120	1000	5035	Disability Insurance	011		11/9/07	11/9/2007	15.84	
Lori A. Curran	110	120	1000	5070	Retirement	011		11/9/07	11/9/2007	70.23	
ALLERGY & ASTHMA CLINIC	110	120	1000	5030	Health	ALLERGY112007	FLU SHOTS FOR STAFF	AP112007-2	11/20/2007	225.00	
	110	120	1000	4405	Interest Income	Nov FTB GF	General Fund Interest	Nov FTB Interest	11/30/2007		2,312.30
LARRY BARKER	110	120	1000	6078	Plumbing Inspections	BARKER111707	INSPECTIONS	AP112807	11/28/2007	90.00	
MICKEY SHIPMAN	110	120	1000	6078	Plumbing Inspections	SHIPMAN111707	INSPECTIONS	AP112807	11/28/2007	1,580.00	
LARRY BARKER	110	120	1000	6078	Plumbing Inspections	BARKER120107	INSPECTIONS	AP120507	11/30/2007	90.00	
MICKEY SHIPMAN	110	120	1000	6078	Plumbing Inspections	SHIPMAN120107	INSPECTIONS	AP120507	11/30/2007	1,490.00	
Alienware	110	120	1000	6105	Minor Equipment	364419	LAPTOPS AREA 51 M5550 SYSTEM	AP112807	11/28/2007	1,985.60	
Alienware	110	120	1000	6135	Major Equipment	364419	LAPTOPS AREA 51 M5550 SYSTEM	AP112807	11/28/2007	1,292.80	
	110	120	1000	4405	Interest Income	NovInvest GF	Nov Investments - Operations	Nov Investment Interest	11/30/2007		318.36
	110	120	1000	4405	Interest Income	NovInvest GF	Nov Investments - Operations	Nov Investment Interest	11/30/2007		1,769.01
	110	120	1000	4405	Interest Income	NovInvest GF	Nov Investments - Operations	Nov Investment Interest	11/30/2007		272.63
	110	120	1000	4405	Interest Income	NovInvest GF	Nov Investments - Operations	Nov Investment Interest	11/30/2007		30,776.69
	110	120	1000	6310	Fees/Dues/Subsription Expense	misc110207	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/2/2007		5,000.00
	110	120	1000	4112	Inspection Fees	misc110807-2	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/8/2007		10,230.16
	110	120	1000	6150	Program refreshments/Business	misc110907	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/9/2007		121.19
	110	120	1000	4112	Inspection Fees	misc111607	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/16/2007		7,510.12
	110	120	1000	4112	Inspection Fees	misc112007-2	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/20/2007		10,230.16
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/1/2007		267.34
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110207	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/2/2007		174.94
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/3/2007		696.42
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax110307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/3/2007		22.81
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/6/2007		188.59
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax110607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/6/2007		4.97
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/7/2007		441.13
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4103	Defined Area O&M Tax	tax110707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/7/2007		368.52
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110807	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/8/2007		357.84
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax110907	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/9/2007		1,015.73
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax111307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/13/2007		2,757.37
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		5,147.22
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		60.67
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4103	Defined Area O&M Tax	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		1,046.03
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax111507	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/15/2007		6,207.84
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax111607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/16/2007		4,084.89
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax111707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/17/2007		2,994.65
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/20/2007		6,187.28
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4103	Defined Area O&M Tax	tax112007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/20/2007		1,417.27
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/21/2007		3,220.20
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax112107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/21/2007		137.93
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/26/2007		5,811.20
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax112607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/26/2007		972.69
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax112607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/26/2007		14.22
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007		107,453.11

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WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007	342.89
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4103	Defined Area O&M Tax	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007	10,852.10
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112807	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/28/2007	3,740.41
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax112907	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/29/2007	1,024.56
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	tax113007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/30/2007	6,533.32
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Income	tax113007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/30/2007	17.14
	110	120	1000	4401	Service Charges	UT 110107-CC	NOV UT RECEIPTS	NOV UT RECEIPTS	11/1/2007	125.00
	110	120	1000	4403	Late Charges	UT 110107	NOV UT RECEIPTS	NOV UT RECEIPTS	11/1/2007	15.44
	110	120	1000	4401	Service Charges	UT 110207	NOV UT RECEIPTS	NOV UT RECEIPTS	11/2/2007	30.00
	110	120	1000	4401	Service Charges	UT 110207-CC	NOV UT RECEIPTS	NOV UT RECEIPTS	11/2/2007	50.00
	110	120	1000	4403	Late Charges	UT 110207	NOV UT RECEIPTS	NOV UT RECEIPTS	11/2/2007	19.86
	110	120	1000	4112	Inspection Fees	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	450.00
	110	120	1000	4401	Service Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	195.00
	110	120	1000	4401	Service Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	2,000.00
	110	120	1000	4401	Service Charges	UT 110507-CC	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	25.00
	110	120	1000	4403	Late Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	2,155.87
	110	120	1000	4403	Late Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	729.46
	110	120	1000	4403	Late Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	7.74
	110	120	1000	4403	Late Charges	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	3,027.15
	110	120	1000	4401	Service Charges	ut 110607-cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/6/2007	50.00
	110	120	1000	4112	Inspection Fees	UT 110707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/7/2007	20.00
	110	120	1000	4401	Service Charges	UT 110707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/7/2007	25.00
	110	120	1000	4401	Service Charges	UT 110707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/7/2007	25.00
	110	120	1000	4112	Inspection Fees	UT 110807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/8/2007	20.00
	110	120	1000	4401	Service Charges	UT 110807-CC	NOV UT RECEIPTS	NOV UT RECEIPTS	11/8/2007	75.00
	110	120	1000	4401	Service Charges	UT 110907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/9/2007	25.00
	110	120	1000	4401	Service Charges	UT 110907-CC	NOV UT RECEIPTS	NOV UT RECEIPTS	11/9/2007	100.00
Utility Payment	110	120	1000	4401	Service Charges	ut111307-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/13/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut111307cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/13/2007	75.00
Utility Payment	110	120	1000	4401	Service Charges	ut111407-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/14/2007	50.00
Utility Payment	110	120	1000	4401	Service Charges	ut111407cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/14/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut111507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/15/2007	50.00
Utility Payment	110	120	1000	4401	Service Charges	ut111507cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/15/2007	25.00
Utility Payment	110	120	1000	4403	Late Charges	ut111507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/15/2007	15.79
Utility Payment	110	120	1000	4401	Service Charges	ut111607	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut111607-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut111607cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007	50.00
Utility Payment	110	120	1000	4112	Inspection Fees	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	1,250.00
Utility Payment	110	120	1000	4401	Service Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	3,025.00
Utility Payment	110	120	1000	4401	Service Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	150.00
Utility Payment	110	120	1000	4401	Service Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	210.00
Utility Payment	110	120	1000	4401	Service Charges	ut111907-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut111907cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	50.00
Utility Payment	110	120	1000	4403	Late Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	1,328.03
Utility Payment	110	120	1000	4403	Late Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	871.39
Utility Payment	110	120	1000	4403	Late Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	124.52
Utility Payment	110	120	1000	4403	Late Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	2,280.03
Utility Payment	110	120	1000	4403	Late Charges	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	40.88
Utility Payment	110	120	1000	4201	Water Service	ut112007	NOV UT RECEIPTS	NOV UT RECEIPTS	11/20/2007	98.38
Utility Payment	110	120	1000	4401	Service Charges	ut112007cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/20/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut112107-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/21/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut112107cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/21/2007	50.00
Utility Payment	110	120	1000	4401	Service Charges	ut112607cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/26/2007	100.00
Utility Payment	110	120	1000	4110	Plan Review Income	ut112707-3	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	450.00
Utility Payment	110	120	1000	4401	Service Charges	ut112707-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	75.00
Utility Payment	110	120	1000	4401	Service Charges	ut112707cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	25.00
Utility Payment	110	120	1000	4403	Late Charges	ut112707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	10.25
Utility Payment	110	120	1000	4501	Rental Income	ut112707-3	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	1,966.91
Utility Payment	110	120	1000	4401	Service Charges	ut112807cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/28/2007	25.00
Utility Payment	110	120	1000	4401	Service Charges	ut112907cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/29/2007	50.00
Utility Payment	110	120	1000	4112	Inspection Fees	ut113007-2	NOV UT RECEIPTS	NOV UT RECEIPTS	11/30/2007	50.00
Utility Payment	110	120	1000	4401	Service Charges	ut113007	NOV UT RECEIPTS	NOV UT RECEIPTS	11/30/2007	50.00
Utility Payment	110	120	1000	4401	Service Charges	ut113007cc	NOV UT RECEIPTS	NOV UT RECEIPTS	11/30/2007	50.00
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	062244	OFFICE SUPPLIES	AP112007	11/20/2007	96.15
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	062244-2	OFFICE SUPPLIES	AP112807	11/28/2007	28.20
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	062324	OFFICE SUPPLIES	AP120507	11/30/2007	81.46
EAGLE OFFICE PRODUCTS, INC	110	120	1000	6110	General Office Supplies	062086	Office Supplies-Custom stamp	AP-110707 NOv	11/6/2007	35.28
UPS	110	120	1000	6222	Express Mail/Parcel	13V1F1477	OVERNIGHT SHIPPING	AP113007	11/30/2007	18.17
NEXTEL COMMUNICATIONS	110	120	1000	6304	Pager / Cell Phone	431900842-008	PHONE SERVICE	AP112007	11/20/2007	73.80
AT&T	110	120	1000	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	392.29
PITNEY BOWES CREDIT CORP	110	120	1000	6220	Postage Expense	PITNEY111907	POSTAGE	AP112807	11/28/2007	413.98
WILLIAMSON COUNTY TAX ASSESSOR	110	120	1000	6310	Fees/Dues/Subscription Expense	WILCOTAX112007	PROPERTY TAX, PROPERTY ID #R382555	AP112007	11/20/2007	6.33
ROUND ROCK TAX OFFICE	110	120	1000	6310	Fees/Dues/Subscription Expense	5982-000C-0049	Property taxes	AP-110707 NOv	11/6/2007	7.57

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	110	120	1000	6065	Depository Contract	001	Record Bank Fees	Nov FTB Fees	11/30/2007	87.00	
	110	120	1000	6065	Depository Contract	001	Record Bank Fees	Nov FTB Fees	11/30/2007	666.92	
	110	120	1000	6065	Depository Contract	001	Record Bank Fees	Nov FTB Fees	11/30/2007	150.00	
	110	120	1000	6065	Depository Contract	001	Record CC Processing fees	NovCTSfees	11/30/2007	1,682.78	
	110	120	1000	4112	Inspection Fees	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		475.00
	110	120	1000	4401	Service Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		210.00
	110	120	1000	4401	Service Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		435.00
	110	120	1000	4401	Service Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		3,787.50
	110	120	1000	4403	Late Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		60.30
	110	120	1000	4403	Late Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		4,200.12
	110	120	1000	4403	Late Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		1,091.38
	110	120	1000	4403	Late Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		48.98
	110	120	1000	4403	Late Charges	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		2,800.83
	110	120	1000	4500	Other Income	001	Records refunds less than \$5	Nov Refunds less \$5	11/26/2007		8.87
Eugene Brasher	110	120	1000	6310	Fees/Dues/Subscription Expense	Brasher-10/10/07	Refund of NSF due to double charge on debit card	AP-110707 NOv	11/7/2007		35.00
	110	120	1000	4112	Inspection Fees	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		625.00
	110	120	1000	4401	Service Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		75.00
	110	120	1000	4401	Service Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		300.00
	110	120	1000	4401	Service Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		3,512.50
	110	120	1000	4403	Late Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		62.26
	110	120	1000	4403	Late Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		1,165.16
	110	120	1000	4403	Late Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		28.18
	110	120	1000	4403	Late Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		2,819.89
	110	120	1000	4403	Late Charges	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		4,167.17
TELEPHONE CONNECTION	110	120	1000	6300	Telephone Expense	24628	SERVICE PLAN	AP112807	11/28/2007		48.00
PC MALL GOV, INC	110	120	1000	6140	Computer Supplies	S39799170101	SUPPLIES	AP112807	11/28/2007		395.00
INLAND GEODETICS L.P.	110	120	1000	6080	Contractual/Contract Labor	541	SURVEY, .016 TRACT ON LECOMPT ROAD	AP113007	11/30/2007		1,900.00
INLAND GEODETICS L.P.	110	120	1000	6080	Contractual/Contract Labor	540	SURVEY, 4.307 TRACT ON GREAT OAKS DR	AP113007	11/30/2007		4,247.50
AT&T	110	120	1000	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOv	11/6/2007		39.29
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	20076363	TEMP SERVICES, 11/5/07-11/09/07	AP112007	11/20/2007		853.13
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	20108344	TEMP WORKER, 11/13/07-11/16/07	AP112807	11/28/2007		728.00
MICHELE NICHOLS	110	120	1000	6122	Uniforms	NICHOLS111507	UNIFORM REIMBURSEMENT	AP112007	11/20/2007		102.16
ROCKFORD BUSINESS INTERIORS	110	120	1000	6216	Equipment Rent Expense	305929	WORKSTATION RENTAL	AP112007	11/20/2007		202.40
	110	120	2420	6115	Materials & Supplies	001	Correct Postings	NovCorr	11/30/2007		596.34
BUSINESS CARD	110	120	2420	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007		596.34
TXU ENERGY	110	200	1000	6400	Utilities Expense	TXU103107	8600 OCONNOR	AP112007	11/20/2007		27.07
BUSINESS CARD	110	200	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007		59.97
	110	200	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		1,403.49
	110	200	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		4,049.73
	110	200	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		56.88
	110	200	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		9.64
	110	200	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		108.07
	110	200	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		314.12
	110	200	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007		90.02
	110	200	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007		392.73
	110	200	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		11.02
	110	200	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		3.68
	110	200	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		7.23
	110	200	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		36.92
	110	200	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007		5.12
	110	200	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007		3.84
	110	200	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		10.26
	110	200	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		16.02
	110	200	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		199.98
	110	200	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		68.81
	110	200	1000	5206	Owned Vehicle Expenses	001	Correct Postings	NovCorr	11/30/2007		1,076.45
	110	200	1000	6115	Materials & Supplies	001	Correct Postings	NovCorr	11/30/2007		40.48
	110	200	1000	6124	Fuel / Oil	001	Correct Postings	NovCorr	11/30/2007		489.39
	110	200	1000	6140	Computer Supplies	001	Correct Postings	NovCorr	11/30/2007		59.97
	110	200	1000	6400	Utilities Expense	001	Correct Postings	NovCorr	11/30/2007		27.07
BUSINESS CARD	110	200	1000	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007		40.48
Rachel L. Hagan	110	200	1000	5010	Salary	017	Salary	11/22/07	11/21/2007		311.69
Rachel L. Hagan	110	200	1000	5012	Overtime	017	Overtime	11/22/07	11/21/2007		19.54
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	017	FICA / Medicare	11/22/07	11/21/2007		25.34
Rachel L. Hagan	110	200	1000	5030	Health	017	Health	11/22/07	11/21/2007		24.01
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	017	Vision Insurance	11/22/07	11/21/2007		0.98
Rachel L. Hagan	110	200	1000	5032	Dental	017	Dental	11/22/07	11/21/2007		1.93
Rachel L. Hagan	110	200	1000	5070	Retirement	017	Retirement	11/22/07	11/21/2007		16.12
Rachel L. Hagan	110	200	1000	5010	Salary	018	Salary	11/9/07	11/9/2007		296.00
Rachel L. Hagan	110	200	1000	5012	Overtime	018	Overtime	11/9/07	11/9/2007		56.66
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	018	FICA / Medicare	11/9/07	11/9/2007		23.07
Rachel L. Hagan	110	200	1000	5030	Health	018	Health	11/9/07	11/9/2007		24.01
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	018	Vision Insurance	11/9/07	11/9/2007		0.98

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Rachel L. Hagan	110	200	1000	5032	Dental	018		11/9/07	11/9/2007	1.94	
Rachel L. Hagan	110	200	1000	5034	Life	018		11/9/07	11/9/2007	1.60	
Rachel L. Hagan	110	200	1000	5035	Disability Insurance	018		11/9/07	11/9/2007	4.25	
Rachel L. Hagan	110	200	1000	5070	Retirement	018		11/9/07	11/9/2007	14.69	
FLEET ONE LLC	110	200	1000	6124	Fuel / Oil	953252	FUEL USAGE	AP120507	11/30/2007	489.39	
BCMUD Recreation Center	110	200	1000	4501	Rental Income	rec110507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/5/2007		35.00
CNH CAPITAL	110	200	1000	5206	Owned Vehicle Expenses	CNH112007	VEHICLE EXPENSES	AP112807	11/28/2007	1,076.45	
	110	200	1500	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		4,049.73
	110	200	1500	5010	Salary	001	Correct Postings	NovCorr	11/30/2007	1,516.84	
	110	200	1500	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		56.88
	110	200	1500	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		367.75
	110	200	1500	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	144.17	
	110	200	1500	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		314.12
	110	200	1500	5030	Health	001	Correct Postings	NovCorr	11/30/2007		392.73
	110	200	1500	5030	Health	001	Correct Postings	NovCorr	11/30/2007	332.73	
	110	200	1500	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		11.02
	110	200	1500	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	8.59	
	110	200	1500	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		36.92
	110	200	1500	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	32.12	
	110	200	1500	5034	Life	001	Correct Postings	NovCorr	11/30/2007		5.12
	110	200	1500	5034	Life	001	Correct Postings	NovCorr	11/30/2007	2.97	
	110	200	1500	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		16.02
	110	200	1500	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	7.93	
	110	200	1500	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		199.98
	110	200	1500	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		91.78
	110	200	1500	5206	Owned Vehicle Expenses	001	Correct Postings	NovCorr	11/30/2007	1,076.45	
	110	200	1500	6115	Materials & Supplies	001	Correct Postings	NovCorr	11/30/2007	40.48	
	110	200	1500	6124	Fuel / Oil	001	Correct Postings	NovCorr	11/30/2007	489.39	
	110	200	1500	6140	Computer Supplies	001	Correct Postings	NovCorr	11/30/2007	59.97	
	110	200	1500	6400	Utilities Expense	001	Correct Postings	NovCorr	11/30/2007	27.07	
TXU ELECTRIC	110	200	1500	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	266.49	
Brandon W. Taylor	110	200	1500	5010	Salary	043		11/22/07	11/21/2007	390.82	
Brandon W. Taylor	110	200	1500	5012	Overtime	043		11/22/07	11/21/2007	40.99	
Brandon W. Taylor	110	200	1500	5020	FICA / Medicare	043		11/22/07	11/21/2007	33.02	
Brandon W. Taylor	110	200	1500	5030	Health	043		11/22/07	11/21/2007	60.01	
Brandon W. Taylor	110	200	1500	5031	Vision Insurance	043		11/22/07	11/21/2007	2.45	
Brandon W. Taylor	110	200	1500	5032	Dental	043		11/22/07	11/21/2007	4.82	
Brandon W. Taylor	110	200	1500	5070	Retirement	043		11/22/07	11/21/2007	21.02	
Brandon W. Taylor	110	200	1500	5010	Salary	045		11/9/07	11/9/2007	340.00	
Brandon W. Taylor	110	200	1500	5012	Overtime	045		11/9/07	11/9/2007	13.39	
Brandon W. Taylor	110	200	1500	5020	FICA / Medicare	045		11/9/07	11/9/2007	27.03	
Brandon W. Taylor	110	200	1500	5030	Health	045		11/9/07	11/9/2007	60.01	
Brandon W. Taylor	110	200	1500	5031	Vision Insurance	045		11/9/07	11/9/2007	2.45	
Brandon W. Taylor	110	200	1500	5032	Dental	045		11/9/07	11/9/2007	4.83	
Brandon W. Taylor	110	200	1500	5034	Life	045		11/9/07	11/9/2007	3.89	
Brandon W. Taylor	110	200	1500	5035	Disability Insurance	045		11/9/07	11/9/2007	5.01	
Brandon W. Taylor	110	200	1500	5070	Retirement	045		11/9/07	11/9/2007	17.21	
Jesse L. Kennis	110	200	1500	5010	Salary	022		11/22/07	11/21/2007	307.69	
Jesse L. Kennis	110	200	1500	5020	FICA / Medicare	022		11/22/07	11/21/2007	23.54	
Jesse L. Kennis	110	200	1500	5030	Health	022		11/22/07	11/21/2007	33.27	
Jesse L. Kennis	110	200	1500	5031	Vision Insurance	022		11/22/07	11/21/2007	0.86	
Jesse L. Kennis	110	200	1500	5032	Dental	022		11/22/07	11/21/2007	3.21	
Jesse L. Kennis	110	200	1500	5070	Retirement	022		11/22/07	11/21/2007	14.98	
Jesse L. Kennis	110	200	1500	5010	Salary	023		11/9/07	11/9/2007	307.69	
Jesse L. Kennis	110	200	1500	5020	FICA / Medicare	023		11/9/07	11/9/2007	23.54	
Jesse L. Kennis	110	200	1500	5030	Health	023		11/9/07	11/9/2007	33.27	
Jesse L. Kennis	110	200	1500	5031	Vision Insurance	023		11/9/07	11/9/2007	0.86	
Jesse L. Kennis	110	200	1500	5032	Dental	023		11/9/07	11/9/2007	3.21	
Jesse L. Kennis	110	200	1500	5034	Life	023		11/9/07	11/9/2007	1.03	
Jesse L. Kennis	110	200	1500	5035	Disability Insurance	023		11/9/07	11/9/2007	3.40	
Jesse L. Kennis	110	200	1500	5070	Retirement	023		11/9/07	11/9/2007	14.98	
Robyn L. Barde	110	200	1500	5010	Salary	002		11/22/07	11/21/2007	1,441.73	
Robyn L. Barde	110	200	1500	5020	FICA / Medicare	002		11/22/07	11/21/2007	110.28	
Robyn L. Barde	110	200	1500	5030	Health	002		11/22/07	11/21/2007	166.36	
Robyn L. Barde	110	200	1500	5031	Vision Insurance	002		11/22/07	11/21/2007	4.29	
Robyn L. Barde	110	200	1500	5032	Dental	002		11/22/07	11/21/2007	16.05	
Robyn L. Barde	110	200	1500	5070	Retirement	002		11/22/07	11/21/2007	70.21	
Robyn L. Barde	110	200	1500	5010	Salary	003		11/9/07	11/9/2007	1,441.73	
Robyn L. Barde	110	200	1500	5020	FICA / Medicare	003		11/9/07	11/9/2007	110.28	
Robyn L. Barde	110	200	1500	5030	Health	003		11/9/07	11/9/2007	166.36	
Robyn L. Barde	110	200	1500	5031	Vision Insurance	003		11/9/07	11/9/2007	4.29	
Robyn L. Barde	110	200	1500	5032	Dental	003		11/9/07	11/9/2007	16.05	
Robyn L. Barde	110	200	1500	5034	Life	003		11/9/07	11/9/2007	5.12	

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Robyn L. Barde	110	200	1500	5035	Disability Insurance	003		11/9/07	11/9/2007	16.02	
Robyn L. Barde	110	200	1500	5070	Retirement	003		11/9/07	11/9/2007	70.21	
Dona L. Holloway	110	200	1500	5010	Salary	019		11/22/07	11/21/2007	1,166.27	
Dona L. Holloway	110	200	1500	5012	Overtime	019		11/22/07	11/21/2007	56.88	
Dona L. Holloway	110	200	1500	5020	FICA / Medicare	019		11/22/07	11/21/2007	93.56	
Dona L. Holloway	110	200	1500	5030	Health	019		11/22/07	11/21/2007	60.01	
Dona L. Holloway	110	200	1500	5031	Vision Insurance	019		11/22/07	11/21/2007	2.44	
Dona L. Holloway	110	200	1500	5032	Dental	019		11/22/07	11/21/2007	4.82	
Dona L. Holloway	110	200	1500	5070	Retirement	019		11/22/07	11/21/2007	59.56	
Michael D. Bryant	110	200	1500	5010	Salary	115661		11/22/07	11/21/2007	353.85	
Michael D. Bryant	110	200	1500	5012	Overtime	115661		11/22/07	11/21/2007	2.05	
Michael D. Bryant	110	200	1500	5020	FICA / Medicare	115661		11/22/07	11/21/2007	27.22	
Michael D. Bryant	110	200	1500	5030	Health	115661		11/22/07	11/21/2007	60.01	
Michael D. Bryant	110	200	1500	5031	Vision Insurance	115661		11/22/07	11/21/2007	2.45	
Michael D. Bryant	110	200	1500	5032	Dental	115661		11/22/07	11/21/2007	4.83	
Michael D. Bryant	110	200	1500	5070	Retirement	115661		11/22/07	11/21/2007	17.33	
Michael D. Bryant	110	200	1500	5010	Salary	115633		11/9/07	11/9/2007	383.20	
Michael D. Bryant	110	200	1500	5012	Overtime	115633		11/9/07	11/9/2007	71.12	
Michael D. Bryant	110	200	1500	5020	FICA / Medicare	115633		11/9/07	11/9/2007	34.76	
Michael D. Bryant	110	200	1500	5030	Health	115633		11/9/07	11/9/2007	60.01	
Michael D. Bryant	110	200	1500	5031	Vision Insurance	115633		11/9/07	11/9/2007	2.45	
Michael D. Bryant	110	200	1500	5032	Dental	115633		11/9/07	11/9/2007	4.83	
Michael D. Bryant	110	200	1500	5034	Life	115633		11/9/07	11/9/2007	1.94	
Michael D. Bryant	110	200	1500	5035	Disability Insurance	115633		11/9/07	11/9/2007	5.01	
Michael D. Bryant	110	200	1500	5070	Retirement	115633		11/9/07	11/9/2007	22.12	
LAMBS TIRE & AUTOMOTIVE	110	200	1500	5206	Owned Vehicle Expenses	4175	INSPECTION, 2001 FORD RANGER	AP120507	11/30/2007	9.58	
MANTEK	110	200	1500	6115	Materials & Supplies	423805	MATERIALS & SUPPLIES	AP120507	11/30/2007	436.41	
MANTEK	110	200	1500	6115	Materials & Supplies	423806	MATERIALS & SUPPLIES	AP120507	11/30/2007	223.05	
PEDERNALES ELECTRIC	110	200	1500	6400	Utilities Expense	PEDER112607	NOV ELECTRICAL USAGE	AP120507	11/30/2007	85.55	
	110	200	1500	4402	Donations	misc110507	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/5/2007		25,000.00
AT&T	110	200	1500	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	45.96	
AT&T	110	200	1500	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOV	11/6/2007	45.96	
	110	200	1600	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		1,403.49
	110	200	1600	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		9.64
	110	200	1600	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		108.07
	110	200	1600	5030	Health	001	Correct Postings	NovCorr	11/30/2007		90.02
	110	200	1600	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		3.68
	110	200	1600	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		7.23
	110	200	1600	5034	Life	001	Correct Postings	NovCorr	11/30/2007		3.84
	110	200	1600	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		10.26
	110	200	1600	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		68.81
Lynda M. Spears	110	200	1600	5010	Salary	042		11/22/07	11/21/2007	358.48	
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	042		11/22/07	11/21/2007	27.41	
Lynda M. Spears	110	200	1600	5030	Health	042		11/22/07	11/21/2007	30.00	
Lynda M. Spears	110	200	1600	5031	Vision Insurance	042		11/22/07	11/21/2007	1.22	
Lynda M. Spears	110	200	1600	5032	Dental	042		11/22/07	11/21/2007	2.41	
Lynda M. Spears	110	200	1600	5070	Retirement	042		11/22/07	11/21/2007	17.46	
Lynda M. Spears	110	200	1600	5010	Salary	044		11/9/07	11/9/2007	364.95	
Lynda M. Spears	110	200	1600	5020	FICA / Medicare	044		11/9/07	11/9/2007	27.91	
Lynda M. Spears	110	200	1600	5030	Health	044		11/9/07	11/9/2007	30.01	
Lynda M. Spears	110	200	1600	5031	Vision Insurance	044		11/9/07	11/9/2007	1.23	
Lynda M. Spears	110	200	1600	5032	Dental	044		11/9/07	11/9/2007	2.41	
Lynda M. Spears	110	200	1600	5034	Life	044		11/9/07	11/9/2007	1.79	
Lynda M. Spears	110	200	1600	5035	Disability Insurance	044		11/9/07	11/9/2007	4.77	
Lynda M. Spears	110	200	1600	5070	Retirement	044		11/9/07	11/9/2007	17.77	
Anna B. Higgins	110	200	1600	5010	Salary	115667		11/22/07	11/21/2007	145.65	
Anna B. Higgins	110	200	1600	5020	FICA / Medicare	115667		11/22/07	11/21/2007	11.14	
Anna B. Higgins	110	200	1600	5070	Retirement	115667		11/22/07	11/21/2007	7.09	
Anna B. Higgins	110	200	1600	5010	Salary	115640		11/9/07	11/9/2007	150.75	
Anna B. Higgins	110	200	1600	5020	FICA / Medicare	115640		11/9/07	11/9/2007	11.53	
Anna B. Higgins	110	200	1600	5070	Retirement	115640		11/9/07	11/9/2007	7.34	
Dona L. Holloway	110	200	1600	5010	Salary	020		11/9/07	11/9/2007	383.66	
Dona L. Holloway	110	200	1600	5012	Overtime	020		11/9/07	11/9/2007	9.64	
Dona L. Holloway	110	200	1600	5020	FICA / Medicare	020		11/9/07	11/9/2007	30.08	
Dona L. Holloway	110	200	1600	5030	Health	020		11/9/07	11/9/2007	30.01	
Dona L. Holloway	110	200	1600	5031	Vision Insurance	020		11/9/07	11/9/2007	1.23	
Dona L. Holloway	110	200	1600	5032	Dental	020		11/9/07	11/9/2007	2.41	
Dona L. Holloway	110	200	1600	5034	Life	020		11/9/07	11/9/2007	2.05	
Dona L. Holloway	110	200	1600	5035	Disability Insurance	020		11/9/07	11/9/2007	5.49	
Dona L. Holloway	110	200	1600	5070	Retirement	020		11/9/07	11/9/2007	19.65	
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec111207cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/12/2007		25.00
BCMUD Recreation Center	110	200	2218	4510	Instruction / Lesson Income	rec111607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/16/2007		25.00
FEATURE FILM SERVICE	110	200	2259	6030	Contractual/ Trainers- Instructors	174296	AP 111707 Movies in the Park	AP 111707	11/17/2007	225.00	

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BUSINESS CARD	110	200	2259	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	27.88	
BCMUD Recreation Center	110	200	2302	4510	Instruction / Lesson Income	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007		542.00
BCMUD Recreation Center	110	200	2302	4510	Instruction / Lesson Income	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007		215.00
BCMUD Recreation Center	110	200	2302	4510	Instruction / Lesson Income	rec112907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007		215.00
BCMUD Recreation Center	110	200	2302	4510	Instruction / Lesson Income	rec113007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007		217.00
HOP-A-LOT MOONWALKS	110	200	2422	6030	Contractual/ Trainers- Instructors	HOPALOT 111207	AP 111707 Labor to supervise slide	AP 111707	11/17/2007	30.00	
BUSINESS CARD	110	200	2422	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	40.08	
ATMOS ENERGY	110	250	1000	6400	Utilities Expense	ATMOS112007	4203 PASADA LANE	AP112807	11/28/2007	682.64	
SPRINT	110	250	1000	6304	Pager / Cell Phone	SPRINT 110707	AP 111707 Telephone Services	AP 111707	11/17/2007	67.74	
EMPLOYEE CHECK	110	250	1000	6310	Fees/Dues/Subscription Expense	4251	BACKGROUND CHECKS	AP112807	11/28/2007	105.90	
	110	250	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007	4,049.73	
	110	250	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007	56.88	
	110	250	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	314.18	
	110	250	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007	392.74	
	110	250	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	11.05	
	110	250	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	36.96	
	110	250	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007	5.13	
	110	250	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	16.03	
	110	250	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007	199.99	
Simon Molyneux	110	250	1000	5010	Salary	026	11/22/07	11/21/2007	1,354.13		
Simon Molyneux	110	250	1000	5012	Overtime	026	11/22/07	11/21/2007	8.78		
Simon Molyneux	110	250	1000	5020	FICA / Medicare	026	11/22/07	11/21/2007	104.26		
Simon Molyneux	110	250	1000	5030	Health	026	11/22/07	11/21/2007	120.03		
Simon Molyneux	110	250	1000	5032	Dental	026	11/22/07	11/21/2007	9.66		
Simon Molyneux	110	250	1000	5070	Retirement	026	11/22/07	11/21/2007	66.37		
Simon Molyneux	110	250	1000	5010	Salary	027	11/9/07	11/9/2007	1,338.40		
Simon Molyneux	110	250	1000	5012	Overtime	027	11/9/07	11/9/2007	37.14		
Simon Molyneux	110	250	1000	5020	FICA / Medicare	027	11/9/07	11/9/2007	105.23		
Simon Molyneux	110	250	1000	5030	Health	027	11/9/07	11/9/2007	120.03		
Simon Molyneux	110	250	1000	5032	Dental	027	11/9/07	11/9/2007	9.66		
Simon Molyneux	110	250	1000	5034	Life	027	11/9/07	11/9/2007	6.36		
Simon Molyneux	110	250	1000	5035	Disability Insurance	027	11/9/07	11/9/2007	17.25		
Simon Molyneux	110	250	1000	5070	Retirement	027	11/9/07	11/9/2007	66.99		
Lynda M. Spears	110	250	1000	5010	Salary	042	11/22/07	11/21/2007	358.48		
Lynda M. Spears	110	250	1000	5020	FICA / Medicare	042	11/22/07	11/21/2007	27.42		
Lynda M. Spears	110	250	1000	5030	Health	042	11/22/07	11/21/2007	30.01		
Lynda M. Spears	110	250	1000	5031	Vision Insurance	042	11/22/07	11/21/2007	1.24		
Lynda M. Spears	110	250	1000	5032	Dental	042	11/22/07	11/21/2007	2.41		
Lynda M. Spears	110	250	1000	5070	Retirement	042	11/22/07	11/21/2007	17.46		
Lynda M. Spears	110	250	1000	5010	Salary	044	11/9/07	11/9/2007	364.96		
Lynda M. Spears	110	250	1000	5020	FICA / Medicare	044	11/9/07	11/9/2007	27.92		
Lynda M. Spears	110	250	1000	5030	Health	044	11/9/07	11/9/2007	30.01		
Lynda M. Spears	110	250	1000	5031	Vision Insurance	044	11/9/07	11/9/2007	1.23		
Lynda M. Spears	110	250	1000	5032	Dental	044	11/9/07	11/9/2007	2.42		
Lynda M. Spears	110	250	1000	5034	Life	044	11/9/07	11/9/2007	1.80		
Lynda M. Spears	110	250	1000	5035	Disability Insurance	044	11/9/07	11/9/2007	4.77		
Lynda M. Spears	110	250	1000	5070	Retirement	044	11/9/07	11/9/2007	17.77		
Jami L. Mendoza	110	250	1000	5010	Salary	115673	11/22/07	11/21/2007	24.91		
Jami L. Mendoza	110	250	1000	5020	FICA / Medicare	115673	11/22/07	11/21/2007	1.90		
Jami L. Mendoza	110	250	1000	5070	Retirement	115673	11/22/07	11/21/2007	1.21		
Jami L. Mendoza	110	250	1000	5010	Salary	115646	11/9/07	11/9/2007	52.02		
Jami L. Mendoza	110	250	1000	5020	FICA / Medicare	115646	11/9/07	11/9/2007	3.98		
Jami L. Mendoza	110	250	1000	5070	Retirement	115646	11/9/07	11/9/2007	2.53		
Samuel O. Pruneda	110	250	1000	5010	Salary	115679	11/22/07	11/21/2007	722.28		
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	115679	11/22/07	11/21/2007	55.25		
Samuel O. Pruneda	110	250	1000	5070	Retirement	115679	11/22/07	11/21/2007	35.18		
Samuel O. Pruneda	110	250	1000	5010	Salary	115652	11/9/07	11/9/2007	934.92		
Samuel O. Pruneda	110	250	1000	5012	Overtime	115652	11/9/07	11/9/2007	19.98		
Samuel O. Pruneda	110	250	1000	5020	FICA / Medicare	115652	11/9/07	11/9/2007	73.05		
Samuel O. Pruneda	110	250	1000	5070	Retirement	115652	11/9/07	11/9/2007	46.50		
Dona L. Holloway	110	250	1000	5010	Salary	020	11/9/07	11/9/2007	383.67		
Dona L. Holloway	110	250	1000	5012	Overtime	020	11/9/07	11/9/2007	9.65		
Dona L. Holloway	110	250	1000	5020	FICA / Medicare	020	11/9/07	11/9/2007	30.09		
Dona L. Holloway	110	250	1000	5030	Health	020	11/9/07	11/9/2007	30.01		
Dona L. Holloway	110	250	1000	5031	Vision Insurance	020	11/9/07	11/9/2007	1.23		
Dona L. Holloway	110	250	1000	5032	Dental	020	11/9/07	11/9/2007	2.42		
Dona L. Holloway	110	250	1000	5034	Life	020	11/9/07	11/9/2007	2.05		
Dona L. Holloway	110	250	1000	5035	Disability Insurance	020	11/9/07	11/9/2007	5.49		
Dona L. Holloway	110	250	1000	5070	Retirement	020	11/9/07	11/9/2007	19.16		
Sarah J. Mollieur	110	250	1000	5010	Salary	115674	11/22/07	11/21/2007	207.99		
Sarah J. Mollieur	110	250	1000	5020	FICA / Medicare	115674	11/22/07	11/21/2007	1.59		
Sarah J. Mollieur	110	250	1000	5070	Retirement	115674	11/22/07	11/21/2007	1.01		
Sarah J. Mollieur	110	250	1000	5010	Salary	115647	11/9/07	11/9/2007	38.79		

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Sarah J. Mollieur	110	250	1000	5020	FICA / Medicare	115647		11/9/07	11/9/2007	2.96	
Sarah J. Mollieur	110	250	1000	5070	Retirement	115647		11/9/07	11/9/2007	1.89	
Benjamin E. Rondeau	110	250	1000	5010	Salary	115682		11/22/07	11/21/2007	53.90	
Benjamin E. Rondeau	110	250	1000	5020	FICA / Medicare	115682		11/22/07	11/21/2007	4.12	
Benjamin E. Rondeau	110	250	1000	5070	Retirement	115682		11/22/07	11/21/2007	2.62	
Taylor F. Gilbert	110	250	1000	5010	Salary	013		11/22/07	11/21/2007	138.80	
Taylor F. Gilbert	110	250	1000	5020	FICA / Medicare	013		11/22/07	11/21/2007	10.62	
Taylor F. Gilbert	110	250	1000	5070	Retirement	013		11/22/07	11/21/2007	6.76	
Taylor F. Gilbert	110	250	1000	5010	Salary	014		11/9/07	11/9/2007	220.70	
Taylor F. Gilbert	110	250	1000	5020	FICA / Medicare	014		11/9/07	11/9/2007	16.88	
Taylor F. Gilbert	110	250	1000	5070	Retirement	014		11/9/07	11/9/2007	10.75	
Kassie L. Krusely	110	250	1000	5010	Salary	115644		11/9/07	11/9/2007	116.40	
Kassie L. Krusely	110	250	1000	5020	FICA / Medicare	115644		11/9/07	11/9/2007	8.91	
Kassie L. Krusely	110	250	1000	5070	Retirement	115644		11/9/07	11/9/2007	5.67	
Ben L. Kenagy	110	250	1000	5010	Salary	115670		11/22/07	11/21/2007	97.40	
Ben L. Kenagy	110	250	1000	5020	FICA / Medicare	115670		11/22/07	11/21/2007	7.45	
Ben L. Kenagy	110	250	1000	5070	Retirement	115670		11/22/07	11/21/2007	4.74	
Ben L. Kenagy	110	250	1000	5010	Salary	115643		11/9/07	11/9/2007	336.00	
Ben L. Kenagy	110	250	1000	5020	FICA / Medicare	115643		11/9/07	11/9/2007	25.70	
Ben L. Kenagy	110	250	1000	5070	Retirement	115643		11/9/07	11/9/2007	16.36	
Katherine M. Parma	110	250	1000	5010	Salary	031		11/22/07	11/21/2007	85.60	
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	031		11/22/07	11/21/2007	6.55	
Katherine M. Parma	110	250	1000	5070	Retirement	031		11/22/07	11/21/2007	4.17	
Katherine M. Parma	110	250	1000	5010	Salary	032		11/9/07	11/9/2007	238.07	
Katherine M. Parma	110	250	1000	5020	FICA / Medicare	032		11/9/07	11/9/2007	18.21	
Katherine M. Parma	110	250	1000	5070	Retirement	032		11/9/07	11/9/2007	11.59	
Jacob R. Hollister	110	250	1000	5010	Salary	113799		11/2/07	11/2/2007	218.01	
Jacob R. Hollister	110	250	1000	5020	FICA / Medicare	113799		11/2/07	11/2/2007	16.68	
Jacob R. Hollister	110	250	1000	5010	Salary	018		11/22/07	11/21/2007	64.03	
Jacob R. Hollister	110	250	1000	5020	FICA / Medicare	018		11/22/07	11/21/2007	4.90	
Jacob R. Hollister	110	250	1000	5070	Retirement	018		11/22/07	11/21/2007	3.12	
Jacob R. Hollister	110	250	1000	5010	Salary	019		11/9/07	11/9/2007	116.81	
Jacob R. Hollister	110	250	1000	5020	FICA / Medicare	019		11/9/07	11/9/2007	8.93	
Jacob R. Hollister	110	250	1000	5070	Retirement	019		11/9/07	11/9/2007	5.69	
Ariel M. Kuntz	110	250	1000	5010	Salary	115671		11/22/07	11/21/2007	28.71	
Ariel M. Kuntz	110	250	1000	5020	FICA / Medicare	115671		11/22/07	11/21/2007	2.20	
Ariel M. Kuntz	110	250	1000	5070	Retirement	115671		11/22/07	11/21/2007	1.40	
Alysia N. Narro	110	250	1000	5010	Salary	115676		11/22/07	11/21/2007	46.08	
Alysia N. Narro	110	250	1000	5020	FICA / Medicare	115676		11/22/07	11/21/2007	3.53	
Alysia N. Narro	110	250	1000	5070	Retirement	115676		11/22/07	11/21/2007	2.24	
Alysia N. Narro	110	250	1000	5010	Salary	115649		11/9/07	11/9/2007	69.03	
Alysia N. Narro	110	250	1000	5020	FICA / Medicare	115649		11/9/07	11/9/2007	5.28	
Alysia N. Narro	110	250	1000	5070	Retirement	115649		11/9/07	11/9/2007	3.36	
Stefan A. Schmid	110	250	1000	5010	Salary	115683		11/22/07	11/21/2007	30.88	
Stefan A. Schmid	110	250	1000	5020	FICA / Medicare	115683		11/22/07	11/21/2007	2.36	
Stefan A. Schmid	110	250	1000	5070	Retirement	115683		11/22/07	11/21/2007	1.50	
Stefan A. Schmid	110	250	1000	5010	Salary	115655		11/9/07	11/9/2007	38.48	
Stefan A. Schmid	110	250	1000	5020	FICA / Medicare	115655		11/9/07	11/9/2007	2.95	
Stefan A. Schmid	110	250	1000	5070	Retirement	115655		11/9/07	11/9/2007	1.87	
FLEET ONE LLC	110	250	1000	6124	Fuel / Oil	953252	FUEL USAGE	AP120507	11/30/2007	44.00	
LAMBS TIRE & AUTOMOTIVE	110	250	1000	5206	Owned Vehicle Expenses	4175	INSPECTION, 2001 FORD RANGER	AP120507	11/30/2007	9.59	
AT&T	110	250	1000	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	106.76	
EAGLE OFFICE PRODUCTS, INC	110	250	1000	6110	General Office Supplies	062316	SUPPLIES	AP112007	11/20/2007	134.67	
AT&T	110	250	1000	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOV	11/6/2007	106.76	
	110	250	1500	5010	Salary	001	NovCorr	Correct Postings	11/30/2007	1,516.83	
	110	250	1500	5010	Salary	001	NovCorr	Correct Postings	11/30/2007		4,049.73
	110	250	1500	5012	Overtime	001	NovCorr	Correct Postings	11/30/2007		56.88
	110	250	1500	5012	Overtime	001	NovCorr	Correct Postings	11/30/2007	367.74	
	110	250	1500	5020	FICA / Medicare	001	NovCorr	Correct Postings	11/30/2007	144.17	
	110	250	1500	5020	FICA / Medicare	001	NovCorr	Correct Postings	11/30/2007		314.18
	110	250	1500	5030	Health	001	NovCorr	Correct Postings	11/30/2007		392.74
	110	250	1500	5030	Health	001	NovCorr	Correct Postings	11/30/2007	332.71	
	110	250	1500	5031	Vision Insurance	001	NovCorr	Correct Postings	11/30/2007		11.05
	110	250	1500	5031	Vision Insurance	001	NovCorr	Correct Postings	11/30/2007	8.57	
	110	250	1500	5032	Dental	001	NovCorr	Correct Postings	11/30/2007		36.96
	110	250	1500	5032	Dental	001	NovCorr	Correct Postings	11/30/2007		32.10
	110	250	1500	5034	Life	001	NovCorr	Correct Postings	11/30/2007	2.98	
	110	250	1500	5034	Life	001	NovCorr	Correct Postings	11/30/2007		5.13
	110	250	1500	5035	Disability Insurance	001	NovCorr	Correct Postings	11/30/2007		16.03
Date:	110	250	1500	5035	Disability Insurance	001	NovCorr	Correct Postings	11/30/2007	799.23	
	110	250	1500	5070	Retirement	001	NovCorr	Correct Postings	11/30/2007	91.78	
	110	250	1500	5070	Retirement	001	NovCorr	Correct Postings	11/30/2007		199.99
TXU ELECTRIC	110	250	1500	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	3,506.12	

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Brandon W. Taylor	110	250	1500	5010	Salary	043	11/22/07	11/21/2007	390.83	
Brandon W. Taylor	110	250	1500	5012	Overtime	043	11/22/07	11/21/2007	40.99	
Brandon W. Taylor	110	250	1500	5020	FICA / Medicare	043	11/22/07	11/21/2007	33.05	
Brandon W. Taylor	110	250	1500	5030	Health	043	11/22/07	11/21/2007	60.02	
Brandon W. Taylor	110	250	1500	5031	Vision Insurance	043	11/22/07	11/21/2007	2.46	
Brandon W. Taylor	110	250	1500	5032	Dental	043	11/22/07	11/21/2007	4.84	
Brandon W. Taylor	110	250	1500	5070	Retirement	043	11/22/07	11/21/2007	21.04	
Brandon W. Taylor	110	250	1500	5010	Salary	045	11/9/07	11/9/2007	340.00	
Brandon W. Taylor	110	250	1500	5012	Overtime	045	11/9/07	11/9/2007	13.39	
Brandon W. Taylor	110	250	1500	5020	FICA / Medicare	045	11/9/07	11/9/2007	27.04	
Brandon W. Taylor	110	250	1500	5030	Health	045	11/9/07	11/9/2007	60.02	
Brandon W. Taylor	110	250	1500	5031	Vision Insurance	045	11/9/07	11/9/2007	2.46	
Brandon W. Taylor	110	250	1500	5032	Dental	045	11/9/07	11/9/2007	4.83	
Brandon W. Taylor	110	250	1500	5034	Life	045	11/9/07	11/9/2007	3.90	
Brandon W. Taylor	110	250	1500	5035	Disability Insurance	045	11/9/07	11/9/2007	5.01	
Brandon W. Taylor	110	250	1500	5070	Retirement	045	11/9/07	11/9/2007	17.21	
Jesse L. Kennis	110	250	1500	5010	Salary	022	11/22/07	11/21/2007	307.69	
Jesse L. Kennis	110	250	1500	5020	FICA / Medicare	022	11/22/07	11/21/2007	23.54	
Jesse L. Kennis	110	250	1500	5030	Health	022	11/22/07	11/21/2007	33.27	
Jesse L. Kennis	110	250	1500	5031	Vision Insurance	022	11/22/07	11/21/2007	0.84	
Jesse L. Kennis	110	250	1500	5032	Dental	022	11/22/07	11/21/2007	3.21	
Jesse L. Kennis	110	250	1500	5070	Retirement	022	11/22/07	11/21/2007	14.98	
Jesse L. Kennis	110	250	1500	5010	Salary	023	11/9/07	11/9/2007	307.69	
Jesse L. Kennis	110	250	1500	5020	FICA / Medicare	023	11/9/07	11/9/2007	23.54	
Jesse L. Kennis	110	250	1500	5030	Health	023	11/9/07	11/9/2007	33.27	
Jesse L. Kennis	110	250	1500	5031	Vision Insurance	023	11/9/07	11/9/2007	0.84	
Jesse L. Kennis	110	250	1500	5032	Dental	023	11/9/07	11/9/2007	3.21	
Jesse L. Kennis	110	250	1500	5034	Life	023	11/9/07	11/9/2007	1.02	
Jesse L. Kennis	110	250	1500	5035	Disability Insurance	023	11/9/07	11/9/2007	3.40	
Jesse L. Kennis	110	250	1500	5070	Retirement	023	11/9/07	11/9/2007	14.98	
Robyn L. Barde	110	250	1500	5010	Salary	002	11/22/07	11/21/2007	1,441.73	
Robyn L. Barde	110	250	1500	5020	FICA / Medicare	002	11/22/07	11/21/2007	110.30	
Robyn L. Barde	110	250	1500	5030	Health	002	11/22/07	11/21/2007	166.36	
Robyn L. Barde	110	250	1500	5031	Vision Insurance	002	11/22/07	11/21/2007	4.29	
Robyn L. Barde	110	250	1500	5032	Dental	002	11/22/07	11/21/2007	16.06	
Robyn L. Barde	110	250	1500	5070	Retirement	002	11/22/07	11/21/2007	70.21	
Robyn L. Barde	110	250	1500	5010	Salary	003	11/9/07	11/9/2007	1,441.73	
Robyn L. Barde	110	250	1500	5020	FICA / Medicare	003	11/9/07	11/9/2007	110.30	
Robyn L. Barde	110	250	1500	5030	Health	003	11/9/07	11/9/2007	166.36	
Robyn L. Barde	110	250	1500	5031	Vision Insurance	003	11/9/07	11/9/2007	4.29	
Robyn L. Barde	110	250	1500	5032	Dental	003	11/9/07	11/9/2007	16.06	
Robyn L. Barde	110	250	1500	5034	Life	003	11/9/07	11/9/2007	5.13	
Robyn L. Barde	110	250	1500	5035	Disability Insurance	003	11/9/07	11/9/2007	16.03	
Robyn L. Barde	110	250	1500	5070	Retirement	003	11/9/07	11/9/2007	70.21	
Dona L. Holloway	110	250	1500	5010	Salary	019	11/22/07	11/21/2007	1,166.27	
Dona L. Holloway	110	250	1500	5012	Overtime	019	11/22/07	11/21/2007	56.88	
Dona L. Holloway	110	250	1500	5020	FICA / Medicare	019	11/22/07	11/21/2007	93.58	
Dona L. Holloway	110	250	1500	5030	Health	019	11/22/07	11/21/2007	60.02	
Dona L. Holloway	110	250	1500	5031	Vision Insurance	019	11/22/07	11/21/2007	2.47	
Dona L. Holloway	110	250	1500	5032	Dental	019	11/22/07	11/21/2007	4.84	
Dona L. Holloway	110	250	1500	5070	Retirement	019	11/22/07	11/21/2007	59.57	
Michael D. Bryant	110	250	1500	5010	Salary	115661	11/22/07	11/21/2007	353.87	
Michael D. Bryant	110	250	1500	5012	Overtime	115661	11/22/07	11/21/2007	2.06	
Michael D. Bryant	110	250	1500	5020	FICA / Medicare	115661	11/22/07	11/21/2007	27.23	
Michael D. Bryant	110	250	1500	5030	Health	115661	11/22/07	11/21/2007	60.02	
Michael D. Bryant	110	250	1500	5031	Vision Insurance	115661	11/22/07	11/21/2007	2.46	
Michael D. Bryant	110	250	1500	5032	Dental	115661	11/22/07	11/21/2007	4.83	
Michael D. Bryant	110	250	1500	5070	Retirement	115661	11/22/07	11/21/2007	17.34	
Michael D. Bryant	110	250	1500	5010	Salary	115633	11/9/07	11/9/2007	383.20	
Michael D. Bryant	110	250	1500	5012	Overtime	115633	11/9/07	11/9/2007	71.13	
Michael D. Bryant	110	250	1500	5020	FICA / Medicare	115633	11/9/07	11/9/2007	34.76	
Michael D. Bryant	110	250	1500	5030	Health	115633	11/9/07	11/9/2007	60.02	
Michael D. Bryant	110	250	1500	5031	Vision Insurance	115633	11/9/07	11/9/2007	2.46	
Michael D. Bryant	110	250	1500	5032	Dental	115633	11/9/07	11/9/2007	4.83	
Michael D. Bryant	110	250	1500	5034	Life	115633	11/9/07	11/9/2007	1.96	
Michael D. Bryant	110	250	1500	5035	Disability Insurance	115633	11/9/07	11/9/2007	5.01	
Michael D. Bryant	110	250	1500	5070	Retirement	115633	11/9/07	11/9/2007	22.13	
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec110207cc		NOV REC RECEIPTS		10.00
BCMUD Recreation Center	110	250	2100	4521	Season Passes	rec110507cc		NOV REC RECEIPTS		90.00
EAGLE OFFICE PRODUCTS, INC	110	250	2100	6110	General Office Supplies	061954		OFFICE SUPPLIES	11/30/2007	58.42
ALTIVIA CORPORATION	110	250	2101	6120	Chemicals	110595		CHEMICALS	11/20/2007	121.50
ALTIVIA CORPORATION	110	250	2101	6120	Chemicals	111023		CHEMICALS	11/20/2007	40.50
ALTIVIA CORPORATION	110	250	2101	6120	Chemicals	111060		CHEMICALS	11/20/2007	375.25

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BUSINESS CARD	110	250	2101	6110	General Office Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	26.43	
BUSINESS CARD	110	250	2101	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	34.95	
LOWES COMPANIES, INC	110	250	2101	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	58.67	
MORRISON SUPPLY	110	250	2101	6115	Materials & Supplies	15323920	MATERIALS & SUPPLIES	AP120507	11/30/2007	68.04	
MORRISON SUPPLY	110	250	2101	6115	Materials & Supplies	15323921	MATERIALS & SUPPLIES	AP120507	11/30/2007	139.06	
MORRISON SUPPLY	110	250	2101	6115	Materials & Supplies	15323988	MATERIALS & SUPPLIES	AP120507	11/30/2007	147.02	
HORIZON DISTRIBUTORS INC	110	250	2101	6115	Materials & Supplies	S1199198.001	MATERIALS & SUPPLIES	AP120507	11/30/2007	25.28	
HORIZON DISTRIBUTORS INC	110	250	2101	6115	Materials & Supplies	S1199666.001	MATERIALS & SUPPLIES	AP120507	11/30/2007	64.33	
HINES POOL & SPA, LP	110	250	2101	6135	Major Equipment	001150360000	MOTOR FOR SENDERO POOL PUMP	AP112007	11/20/2007	946.15	
HINES POOL & SPA, LP	110	250	2101	6135	Major Equipment	001155960000	MOTOR FOR SENDERO POOL PUMP	AP112007	11/20/2007	967.81	
WAREHOUSE POOL SUPPLY	110	250	2101	6115	Materials & Supplies	155651	POOL SUPPLIES	AP112807	11/28/2007	7.82	
WAREHOUSE POOL SUPPLY	110	250	2101	6115	Materials & Supplies	155705	POOL SUPPLIES	AP112807	11/28/2007	121.12	
WAREHOUSE POOL SUPPLY	110	250	2101	6115	Materials & Supplies	157077	POOL SUPPLIES	AP112807	11/28/2007	12.56	
TIM'S HANDYMAN SERVICE	110	250	2101	6080	Contractual/Contract Labor	TIMS1110807	REPAIR WATER DRAIN AT SENDERO POOL	AP112007	11/20/2007	300.00	
TD INDUSTRIES	110	250	2101	6080	Contractual/Contract Labor	AUS1004056	SENDERO POOL REPAIRS	AP112007	11/20/2007	2,525.35	
Henson Paint	110	250	2102	6080	Contractual/Contract Labor	HENPAI 11/5/07	AP 11/09/07-NOV Painting Services	AP 11/09/07-NOV	11/5/2007	250.00	
ALTIVIA CORPORATION	110	250	2102	6120	Chemicals	110600	CHEMICALS	AP112007	11/20/2007	162.00	
ALTIVIA CORPORATION	110	250	2102	6120	Chemicals	111021	CHEMICALS	AP112007	11/20/2007	243.00	
ALTIVIA CORPORATION	110	250	2102	6120	Chemicals	111954	CHEMICALS	AP120507	11/30/2007	234.90	
LOWES COMPANIES, INC	110	250	2102	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	84.00	
LOWES COMPANIES, INC	110	250	2102	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	66.68	
WAREHOUSE POOL SUPPLY	110	250	2102	6115	Materials & Supplies	155651	POOL SUPPLIES	AP112807	11/28/2007	7.82	
WAREHOUSE POOL SUPPLY	110	250	2102	6115	Materials & Supplies	155705	POOL SUPPLIES	AP112807	11/28/2007	121.11	
WAREHOUSE POOL SUPPLY	110	250	2102	6115	Materials & Supplies	157077	POOL SUPPLIES	AP112807	11/28/2007	12.56	
Henson Paint	110	250	2103	6080	Contractual/Contract Labor	HENPAI 11/5/07	AP 11/09/07-NOV Painting Services	AP 11/09/07-NOV	11/5/2007	750.00	
ALTIVIA CORPORATION	110	250	2103	6120	Chemicals	110599	CHEMICALS	AP112007	11/20/2007	170.10	
ALTIVIA CORPORATION	110	250	2103	6120	Chemicals	111022	CHEMICALS	AP112007	11/20/2007	243.00	
WAREHOUSE POOL SUPPLY	110	250	2103	6115	Materials & Supplies	155651	POOL SUPPLIES	AP112807	11/28/2007	7.81	
WAREHOUSE POOL SUPPLY	110	250	2103	6115	Materials & Supplies	155705	POOL SUPPLIES	AP112807	11/28/2007	121.11	
WAREHOUSE POOL SUPPLY	110	250	2103	6115	Materials & Supplies	157077	POOL SUPPLIES	AP112807	11/28/2007	12.56	
DAVEY TREE EXPERTS	110	250	2103	6080	Contractual/Contract Labor	900729178	TREE TRIMMING	AP120507	11/30/2007	780.00	
AMERICAN RED CROSS	110	250	2405	6115	Materials & Supplies	507713	AP 111707 Red Cross Classes	AP 111707	11/17/2007	1,399.19	
BCMUD Recreation Center	110	250	2450	4510	Instruction / Lesson Income	rec112607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007		45.00
	110	275	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		5,353.91
	110	275	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		139.80
	110	275	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		420.26
	110	275	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007		325.12
	110	275	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		11.30
	110	275	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		28.29
	110	275	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007		8.45
	110	275	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		23.82
	110	275	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		267.55
Rachel L. Hagan	110	275	1000	5010	Salary	017		11/22/07	11/21/2007	1,246.75	
Rachel L. Hagan	110	275	1000	5012	Overtime	017		11/22/07	11/21/2007	78.14	
Rachel L. Hagan	110	275	1000	5020	FICA / Medicare	017		11/22/07	11/21/2007	101.35	
Rachel L. Hagan	110	275	1000	5030	Health	017		11/22/07	11/21/2007	96.02	
Rachel L. Hagan	110	275	1000	5031	Vision Insurance	017		11/22/07	11/21/2007	3.93	
Rachel L. Hagan	110	275	1000	5032	Dental	017		11/22/07	11/21/2007	7.73	
Rachel L. Hagan	110	275	1000	5070	Retirement	017		11/22/07	11/21/2007	64.53	
Rachel L. Hagan	110	275	1000	5010	Salary	018		11/9/07	11/9/2007	1,184.00	
Rachel L. Hagan	110	275	1000	5012	Overtime	018		11/9/07	11/9/2007	22.42	
Rachel L. Hagan	110	275	1000	5020	FICA / Medicare	018		11/9/07	11/9/2007	92.30	
Rachel L. Hagan	110	275	1000	5030	Health	018		11/9/07	11/9/2007	96.02	
Rachel L. Hagan	110	275	1000	5031	Vision Insurance	018		11/9/07	11/9/2007	3.93	
Rachel L. Hagan	110	275	1000	5032	Dental	018		11/9/07	11/9/2007	7.72	
Rachel L. Hagan	110	275	1000	5034	Life	018		11/9/07	11/9/2007	6.40	
Rachel L. Hagan	110	275	1000	5035	Disability Insurance	018		11/9/07	11/9/2007	17.02	
Rachel L. Hagan	110	275	1000	5070	Retirement	018		11/9/07	11/9/2007	58.75	
Kelly A. Eby	110	275	1000	5010	Salary	011		11/22/07	11/21/2007	893.00	
Kelly A. Eby	110	275	1000	5012	Overtime	011		11/22/07	11/21/2007	39.24	
Kelly A. Eby	110	275	1000	5020	FICA / Medicare	011		11/22/07	11/21/2007	71.32	
Kelly A. Eby	110	275	1000	5070	Retirement	011		11/22/07	11/21/2007	45.40	
Kelly A. Eby	110	275	1000	5010	Salary	012		11/9/07	11/9/2007	799.40	
Kelly A. Eby	110	275	1000	5020	FICA / Medicare	012		11/9/07	11/9/2007	61.15	
Kelly A. Eby	110	275	1000	5070	Retirement	012		11/9/07	11/9/2007	38.93	
Jesse L. Kennis	110	275	1000	5010	Salary	022		11/22/07	11/21/2007	615.38	
Jesse L. Kennis	110	275	1000	5020	FICA / Medicare	022		11/22/07	11/21/2007	47.07	
Jesse L. Kennis	110	275	1000	5030	Health	022		11/22/07	11/21/2007	66.54	
Jesse L. Kennis	110	275	1000	5031	Vision Insurance	022		11/22/07	11/21/2007	1.72	
Jesse L. Kennis	110	275	1000	5032	Dental	022		11/22/07	11/21/2007	66.42	
Jesse L. Kennis	110	275	1000	5070	Retirement	022		11/22/07	11/21/2007	29.97	
Jesse L. Kennis	110	275	1000	5010	Salary	023		11/9/07	11/9/2007	615.38	
Jesse L. Kennis	110	275	1000	5020	FICA / Medicare	023		11/9/07	11/9/2007	47.07	

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Jesse L. Kennis	110	275	1000	5030	Health	023		11/9/07	11/9/2007	66.54	
Jesse L. Kennis	110	275	1000	5031	Vision Insurance	023		11/9/07	11/9/2007	1.72	
Jesse L. Kennis	110	275	1000	5032	Dental	023		11/9/07	11/9/2007	6.42	
Jesse L. Kennis	110	275	1000	5034	Life	023		11/9/07	11/9/2007	2.05	
Jesse L. Kennis	110	275	1000	5035	Disability Insurance	023		11/9/07	11/9/2007	6.80	
Jesse L. Kennis	110	275	1000	5070	Retirement	023		11/9/07	11/9/2007	29.97	
KELLY EBY	110	275	1500	6122	Uniforms	EBYKEL 11/08/07	AP 11/09/07-NOV-Uniform reim.		11/8/2007	75.00	
RACHEL HAGAN	110	275	1500	6122	Uniforms	HAGAN 11/07	AP 1114007 Uniform reimbursement	AP 111407	11/14/2007	149.45	
FLEET ONE LLC	110	275	1500	6124	Fuel / Oil	938618	AP 111407 Fuel	AP 111407	11/14/2007	619.00	
HOME DEPOT CREDIT SERVICES	110	275	1500	6156	Pipes and Components	HOMEDPOT102907	AP 111707 Home Depot Charges	AP 111707	11/17/2007	283.18	
ROUND ROCK GARDENS	110	275	1500	6115	Materials & Supplies	RRGARDENS 102907	AP 111707 Plants & Basket Liners	AP 111707	11/17/2007	80.94	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDPOT102907	AP 111707 Portalnd Cement	AP 111707	11/17/2007	97.80	
	110	275	1500	5010	Salary	001	Correct Postings	NovCorr	11/30/2007	5,353.91	
	110	275	1500	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007	139.80	
	110	275	1500	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	420.26	
	110	275	1500	5030	Health	001	Correct Postings	NovCorr	11/30/2007	325.12	
	110	275	1500	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	11.30	
	110	275	1500	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	28.29	
	110	275	1500	5034	Life	001	Correct Postings	NovCorr	11/30/2007	8.45	
	110	275	1500	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	23.82	
	110	275	1500	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007	267.55	
BUSINESS CARD	110	275	1500	5206	Owned Vehicle Expenses	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007		3.00
BUSINESS CARD	110	275	1500	5206	Owned Vehicle Expenses	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	35.78	
BUSINESS CARD	110	275	1500	5206	Owned Vehicle Expenses	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007		19.30
LOWES COMPANIES, INC	110	275	1500	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	459.54	
LOWES COMPANIES, INC	110	275	1500	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	639.22	
LOWES COMPANIES, INC	110	275	1500	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	218.54	
TX SERVICE INDUSTRIES	110	275	1500	5206	Owned Vehicle Expenses	A20228	DUMP TRUCK REPAIRS	AP112007	11/20/2007	149.89	
TRACTOR SUPPLY	110	275	1500	6122	Uniforms	TSC113007	JACKETS FOR PUBLIC WORKS EMPLOYEES	AP113007	11/30/2007	292.32	
ECOSYSTEMS LANDSCAPE SERVICES	110	275	1500	6080	Contractual/Contract Labor	18309	LANSCAPING MAINTENANCE	AP112007	11/20/2007	13,033.23	
GARDEN VILLE	110	275	1500	6115	Materials & Supplies	INV700050425	LOAM	AP112807	11/28/2007	80.00	
WALMART COMMUNITY	110	275	1500	6115	Materials & Supplies	WALMART11607	MATERIALS & SUPPLIES	AP112807	11/28/2007	12.96	
MORRISON SUPPLY	110	275	1500	6115	Materials & Supplies	15324368	MATERIALS & SUPPLIES	AP120507	11/30/2007	5.64	
HORIZON DISTRIBUTORS INC	110	275	1500	6115	Materials & Supplies	S1201196.001	MATERIALS & SUPPLIES	AP120507	11/30/2007	185.53	
HORIZON DISTRIBUTORS INC	110	275	1500	6115	Materials & Supplies	S1202453.001	MATERIALS & SUPPLIES	AP120507	11/30/2007	44.36	
	110	275	1500	4402	Donations	misc110507	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/5/2007		10,000.00
NEXTEL COMMUNICATIONS	110	275	1500	6304	Pager / Cell Phone	431900842-008	PHONE SERVICE	AP112007	11/20/2007	507.62	
GRAINGER	110	275	1500	6115	Materials & Supplies	9497290735	SAFETY EQUIP	AP120507	11/30/2007	116.83	
BARTLETT TREE EXPERTS	110	275	1500	6080	Contractual/Contract Labor	30922112-0	TREE PRUNING	AP120507	11/30/2007	816.00	
BARTLETT TREE EXPERTS	110	275	1500	6080	Contractual/Contract Labor	30922113-0	TREE PRUNING	AP120507	11/30/2007	576.00	
ATMOS ENERGY	110	300	1000	6400	Utilities Expense	ATMOS111407	16318 GREAT OAKS DRIVE	AP112007	11/20/2007	45.70	
Ravi Padmavathi	110	300	1000	4520	Memberships	PADRAV 11/8/07	AP 11/09/07-REC Refund	AP 11/09/07-REC	11/8/2007	52.00	
Harriet Robinson	110	300	1000	4520	Memberships	ROBHAR 11/08/07	AP 11/09/07-REC Refund	AP 11/09/07-REC	11/8/2007	5.00	
FOX SERVICE COMPANY	110	300	1000	6320	Repair/Mtc/Warranty Expense	503893	AP 1114007 A/C Service call	AP 111407	11/14/2007	286.25	
FOX SERVICE COMPANY	110	300	1000	6320	Repair/Mtc/Warranty Expense	504136	AP 1114007 Blower Belt & Labor	AP 111407	11/14/2007	767.71	
NANCY PRISCILLA WICKER w/ A.C.C.	110	300	1000	6080	Contractual/Contract Labor	21107	AP 1114007 Class Instructor	AP 111407	11/14/2007	150.00	
GOPHER	110	300	1000	6135	Major Equipment	7495363	AP 1114007 Dumbell Rack	AP 111407	11/14/2007	166.35	
AUSTIN AMERICAN STATESMAN	110	300	1000	6324	Advertising	AAS 11/9/07	AP 1114007 Employment Ads	AP 111407	11/9/2007	572.88	
US POSTAL SERVICE FRONTIER STATION	110	300	1000	6220	Postage Expense	USPS 11/14/07	AP 1114007 Postage for Spring Catalog	AP 111407	11/14/2007	1,370.00	
BUSINESS CARD	110	300	1000	6110	General Office Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	19.98	
CARTER BURGESS	110	300	1000	5900	Capital Equipment	3131857	AP 111707 Maintenance SP	AP 111707	11/17/2007	1,324.02	
AUSTIN AMERICAN STATESMAN	110	300	1000	6310	Fees/Dues/Subscription Expense	65488496	AP 111707 Newspaper Subscription	AP 111707	11/17/2007	20.44	
HOME DEPOT CREDIT SERVICES	110	300	1000	6105	Minor Equipment	HOMEDPOT102907	AP 111707 Rec. Center Ceiling Fans	AP 111707	11/17/2007	431.84	
HOME DEPOT CREDIT SERVICES	110	300	1000	6115	Materials & Supplies	HOMEDPOT102907	AP 111707 Spookyfest Supplies	AP 111707	11/17/2007	223.94	
SPRINT	110	300	1000	6304	Pager / Cell Phone	SPRINT 110707	AP 111707 Telephone Services	AP 111707	11/17/2007	72.58	
SUE RETTER	110	300	1000	6122	Uniforms	RETTTER111407	AP 111707 Uniform reimbursement	AP 111707	11/17/2007	42.01	
EMPLOYEE CHECK	110	300	1000	6310	Fees/Dues/Subscription Expense	4251	BACKGROUND CHECKS	AP112807	11/28/2007	525.45	
EMPLOYEE CHECK	110	300	1000	6310	Fees/Dues/Subscription Expense	4251	BACKGROUND CHECKS	AP112807	11/28/2007	2,635.95	
	110	300	1000	6216	Equipment Rent Expense	001	Bank Corrections	Novbankcorr	11/30/2007	30.20	
ROUND ROCK LEADER	110	300	1000	6324	Advertising	LEADER103107	BID & EMPLOYMENT ADVERTISEMENTS	AP112807	11/28/2007	276.98	
TIME WARNER CABLE	110	300	1000	6310	Fees/Dues/Subscription Expense	TIME112907	CABLE SERVICE	AP113007	11/30/2007	82.84	
	110	300	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		2,069.20
	110	300	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007	79.18	
	110	300	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	164.34	
	110	300	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007	240.06	
	110	300	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	9.82	
	110	300	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	19.32	
	110	300	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007	5.33	
	110	300	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	14.47	
	110	300	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007	104.63	
BUSINESS CARD	110	300	1000	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	7.96	
BUSINESS CARD	110	300	1000	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	32.96	
BUSINESS CARD	110	300	1000	6130	Furniture	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007		49.99

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BUSINESS CARD	110	300	1000	6150	Program refreshments/Business	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	63.00
BUSINESS CARD	110	300	1000	6150	Program refreshments/Business	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	5.89
TXU ELECTRIC	110	300	1000	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOW	11/6/2007	8,871.22
Lynda M. Spears	110	300	1000	5010	Salary	042		11/22/07	11/21/2007	716.96
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	042		11/22/07	11/21/2007	54.86
Lynda M. Spears	110	300	1000	5030	Health	042		11/22/07	11/21/2007	60.02
Lynda M. Spears	110	300	1000	5031	Vision Insurance	042		11/22/07	11/21/2007	2.45
Lynda M. Spears	110	300	1000	5032	Dental	042		11/22/07	11/21/2007	4.84
Lynda M. Spears	110	300	1000	5070	Retirement	042		11/22/07	11/21/2007	34.91
Lynda M. Spears	110	300	1000	5010	Salary	044		11/9/07	11/9/2007	729.92
Lynda M. Spears	110	300	1000	5020	FICA / Medicare	044		11/9/07	11/9/2007	55.85
Lynda M. Spears	110	300	1000	5030	Health	044		11/9/07	11/9/2007	60.01
Lynda M. Spears	110	300	1000	5031	Vision Insurance	044		11/9/07	11/9/2007	2.45
Lynda M. Spears	110	300	1000	5032	Dental	044		11/9/07	11/9/2007	4.83
Lynda M. Spears	110	300	1000	5034	Life	044		11/9/07	11/9/2007	3.59
Lynda M. Spears	110	300	1000	5035	Disability Insurance	044		11/9/07	11/9/2007	9.56
Lynda M. Spears	110	300	1000	5070	Retirement	044		11/9/07	11/9/2007	35.55
Maria X. Nikas	110	300	1000	5010	Salary	115677		11/22/07	11/21/2007	593.97
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	115677		11/22/07	11/21/2007	45.44
Maria X. Nikas	110	300	1000	5070	Retirement	115677		11/22/07	11/21/2007	28.93
Maria X. Nikas	110	300	1000	5010	Salary	115650		11/9/07	11/9/2007	375.61
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	115650		11/9/07	11/9/2007	28.74
Carol A. Ratcliffe	110	300	1000	5010	Salary	037		11/22/07	11/21/2007	45.90
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	037		11/22/07	11/21/2007	3.52
Carol A. Ratcliffe	110	300	1000	5070	Retirement	037		11/22/07	11/21/2007	2.24
Carol A. Ratcliffe	110	300	1000	5010	Salary	038		11/9/07	11/9/2007	45.90
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	038		11/9/07	11/9/2007	3.52
Carol A. Ratcliffe	110	300	1000	5070	Retirement	038		11/9/07	11/9/2007	2.24
Susanne M. Retter	110	300	1000	5010	Salary	115681		11/22/07	11/21/2007	626.93
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	115681		11/22/07	11/21/2007	47.96
Susanne M. Retter	110	300	1000	5070	Retirement	115681		11/22/07	11/21/2007	30.53
Susanne M. Retter	110	300	1000	5010	Salary	115654		11/9/07	11/9/2007	624.99
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	115654		11/9/07	11/9/2007	47.81
Susanne M. Retter	110	300	1000	5070	Retirement	115654		11/9/07	11/9/2007	30.44
Holly M. Jacobs	110	300	1000	5010	Salary	113800		11/2/07	11/2/2007	81.36
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	113800		11/2/07	11/2/2007	6.22
Holly M. Jacobs	110	300	1000	5070	Retirement	113800		11/2/07	11/2/2007	3.96
Holly M. Jacobs	110	300	1000	5010	Salary	021		11/22/07	11/21/2007	124.74
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	021		11/22/07	11/21/2007	9.54
Holly M. Jacobs	110	300	1000	5070	Retirement	021		11/22/07	11/21/2007	6.07
Holly M. Jacobs	110	300	1000	5010	Salary	022		11/9/07	11/9/2007	148.50
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	022		11/9/07	11/9/2007	11.36
Holly M. Jacobs	110	300	1000	5070	Retirement	022		11/9/07	11/9/2007	7.23
Anna B. Higgins	110	300	1000	5010	Salary	115667		11/22/07	11/21/2007	436.97
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	115667		11/22/07	11/21/2007	33.43
Anna B. Higgins	110	300	1000	5070	Retirement	115667		11/22/07	11/21/2007	21.28
Anna B. Higgins	110	300	1000	5010	Salary	115640		11/9/07	11/9/2007	452.27
Anna B. Higgins	110	300	1000	5020	FICA / Medicare	115640		11/9/07	11/9/2007	34.60
Anna B. Higgins	110	300	1000	5070	Retirement	115640		11/9/07	11/9/2007	22.03
Christine V. Hemingson	110	300	1000	5010	Salary	115665		11/22/07	11/21/2007	92.88
Christine V. Hemingson	110	300	1000	5020	FICA / Medicare	115665		11/22/07	11/21/2007	7.11
Christine V. Hemingson	110	300	1000	5070	Retirement	115665		11/22/07	11/21/2007	4.52
Christine V. Hemingson	110	300	1000	5010	Salary	115637		11/9/07	11/9/2007	97.38
Christine V. Hemingson	110	300	1000	5020	FICA / Medicare	115637		11/9/07	11/9/2007	7.45
Christine V. Hemingson	110	300	1000	5070	Retirement	115637		11/9/07	11/9/2007	4.74
Elizabeth A. Schultz	110	300	1000	5010	Salary	040		11/22/07	11/21/2007	1,537.82
Elizabeth A. Schultz	110	300	1000	5012	Overtime	040		11/22/07	11/21/2007	231.05
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	040		11/22/07	11/21/2007	135.32
Elizabeth A. Schultz	110	300	1000	5030	Health	040		11/22/07	11/21/2007	120.03
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	040		11/22/07	11/21/2007	4.91
Elizabeth A. Schultz	110	300	1000	5032	Dental	040		11/22/07	11/21/2007	9.66
Elizabeth A. Schultz	110	300	1000	5070	Retirement	040		11/22/07	11/21/2007	86.14
Elizabeth A. Schultz	110	300	1000	5010	Salary	041		11/9/07	11/9/2007	1,532.25
Elizabeth A. Schultz	110	300	1000	5012	Overtime	041		11/9/07	11/9/2007	7.79
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	041		11/9/07	11/9/2007	117.81
Elizabeth A. Schultz	110	300	1000	5030	Health	041		11/9/07	11/9/2007	120.03
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	041		11/9/07	11/9/2007	4.91
Elizabeth A. Schultz	110	300	1000	5032	Dental	041		11/9/07	11/9/2007	9.66
Elizabeth A. Schultz	110	300	1000	5034	Life	041		11/9/07	11/9/2007	8.20
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	041		11/9/07	11/9/2007	22,400.00
Elizabeth A. Schultz	110	300	1000	5070	Retirement	041		11/9/07	11/9/2007	75.00
Heath D. Remedies	110	300	1000	5010	Salary	038		11/22/07	11/21/2007	959.04
Heath D. Remedies	110	300	1000	5012	Overtime	038		11/22/07	11/21/2007	160.02

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Heath D. Remedies	110	300	1000	5020	FICA / Medicare	038	11/22/07	11/21/2007	85.61
Heath D. Remedies	110	300	1000	5030	Health	038	11/22/07	11/21/2007	120.03
Heath D. Remedies	110	300	1000	5031	Vision Insurance	038	11/22/07	11/21/2007	6.75
Heath D. Remedies	110	300	1000	5032	Dental	038	11/22/07	11/21/2007	9.66
Heath D. Remedies	110	300	1000	5070	Retirement	038	11/22/07	11/21/2007	54.50
Heath D. Remedies	110	300	1000	5010	Salary	039	11/9/07	11/9/2007	945.24
Heath D. Remedies	110	300	1000	5020	FICA / Medicare	039	11/9/07	11/9/2007	72.31
Heath D. Remedies	110	300	1000	5030	Health	039	11/9/07	11/9/2007	120.03
Heath D. Remedies	110	300	1000	5031	Vision Insurance	039	11/9/07	11/9/2007	4.91
Heath D. Remedies	110	300	1000	5032	Dental	039	11/9/07	11/9/2007	9.66
Heath D. Remedies	110	300	1000	5034	Life	039	11/9/07	11/9/2007	5.13
Heath D. Remedies	110	300	1000	5035	Disability Insurance	039	11/9/07	11/9/2007	13.45
Heath D. Remedies	110	300	1000	5070	Retirement	039	11/9/07	11/9/2007	46.03
Heather L. Holt	110	300	1000	5010	Salary	020	11/22/07	11/21/2007	292.40
Heather L. Holt	110	300	1000	5020	FICA / Medicare	020	11/22/07	11/21/2007	22.37
Heather L. Holt	110	300	1000	5070	Retirement	020	11/22/07	11/21/2007	14.24
Heather L. Holt	110	300	1000	5010	Salary	021	11/9/07	11/9/2007	215.05
Heather L. Holt	110	300	1000	5020	FICA / Medicare	021	11/9/07	11/9/2007	16.45
Heather L. Holt	110	300	1000	5070	Retirement	021	11/9/07	11/9/2007	10.47
Lisa M. Causa	110	300	1000	5010	Salary	007	11/22/07	11/21/2007	352.36
Lisa M. Causa	110	300	1000	5020	FICA / Medicare	007	11/22/07	11/21/2007	26.96
Lisa M. Causa	110	300	1000	5070	Retirement	007	11/22/07	11/21/2007	17.16
Lisa M. Causa	110	300	1000	5010	Salary	008	11/9/07	11/9/2007	321.31
Lisa M. Causa	110	300	1000	5020	FICA / Medicare	008	11/9/07	11/9/2007	24.58
Lisa M. Causa	110	300	1000	5070	Retirement	008	11/9/07	11/9/2007	15.65
Cheryl D. Meiers	110	300	1000	5010	Salary	024	11/22/07	11/21/2007	225.36
Cheryl D. Meiers	110	300	1000	5020	FICA / Medicare	024	11/22/07	11/21/2007	17.24
Cheryl D. Meiers	110	300	1000	5070	Retirement	024	11/22/07	11/21/2007	10.98
Cheryl D. Meiers	110	300	1000	5010	Salary	025	11/9/07	11/9/2007	253.44
Cheryl D. Meiers	110	300	1000	5020	FICA / Medicare	025	11/9/07	11/9/2007	19.38
Cheryl D. Meiers	110	300	1000	5070	Retirement	025	11/9/07	11/9/2007	12.34
Krista R. Mauldin	110	300	1000	5010	Salary	023	11/22/07	11/21/2007	355.39
Krista R. Mauldin	110	300	1000	5020	FICA / Medicare	023	11/22/07	11/21/2007	27.18
Krista R. Mauldin	110	300	1000	5070	Retirement	023	11/22/07	11/21/2007	17.31
Krista R. Mauldin	110	300	1000	5010	Salary	024	11/9/07	11/9/2007	326.66
Krista R. Mauldin	110	300	1000	5020	FICA / Medicare	024	11/9/07	11/9/2007	24.99
Krista R. Mauldin	110	300	1000	5070	Retirement	024	11/9/07	11/9/2007	15.91
Elza M. Mein	110	300	1000	5010	Salary	025	11/22/07	11/21/2007	928.91
Elza M. Mein	110	300	1000	5012	Overtime	025	11/22/07	11/21/2007	108.89
Elza M. Mein	110	300	1000	5020	FICA / Medicare	025	11/22/07	11/21/2007	79.39
Elza M. Mein	110	300	1000	5030	Health	025	11/22/07	11/21/2007	120.03
Elza M. Mein	110	300	1000	5031	Vision Insurance	025	11/22/07	11/21/2007	4.91
Elza M. Mein	110	300	1000	5032	Dental	025	11/22/07	11/21/2007	9.66
Elza M. Mein	110	300	1000	5070	Retirement	025	11/22/07	11/21/2007	47.81
Elza M. Mein	110	300	1000	5010	Salary	026	11/9/07	11/9/2007	880.00
Elza M. Mein	110	300	1000	5012	Overtime	026	11/9/07	11/9/2007	42.74
Elza M. Mein	110	300	1000	5020	FICA / Medicare	026	11/9/07	11/9/2007	70.59
Elza M. Mein	110	300	1000	5030	Health	026	11/9/07	11/9/2007	120.03
Elza M. Mein	110	300	1000	5031	Vision Insurance	026	11/9/07	11/9/2007	4.91
Elza M. Mein	110	300	1000	5032	Dental	026	11/9/07	11/9/2007	9.66
Elza M. Mein	110	300	1000	5034	Life	026	11/9/07	11/9/2007	4.72
Elza M. Mein	110	300	1000	5035	Disability Insurance	026	11/9/07	11/9/2007	12.73
Elza M. Mein	110	300	1000	5070	Retirement	026	11/9/07	11/9/2007	44.94
Marissa L. Zogg	110	300	1000	5010	Salary	047	11/22/07	11/21/2007	21.80
Marissa L. Zogg	110	300	1000	5020	FICA / Medicare	047	11/22/07	11/21/2007	1.67
Marissa L. Zogg	110	300	1000	5070	Retirement	047	11/22/07	11/21/2007	1.06
Marissa L. Zogg	110	300	1000	5010	Salary	049	11/9/07	11/9/2007	19.80
Marissa L. Zogg	110	300	1000	5020	FICA / Medicare	049	11/9/07	11/9/2007	1.52
Marissa L. Zogg	110	300	1000	5070	Retirement	049	11/9/07	11/9/2007	0.96
Janet D. Williams	110	300	1000	5010	Salary	046	11/22/07	11/21/2007	502.52
Janet D. Williams	110	300	1000	5020	FICA / Medicare	046	11/22/07	11/21/2007	38.45
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	046	11/22/07	11/21/2007	0.03
Janet D. Williams	110	300	1000	5070	Retirement	046	11/22/07	11/21/2007	24.47
Janet D. Williams	110	300	1000	5010	Salary	048	11/9/07	11/9/2007	457.37
Janet D. Williams	110	300	1000	5020	FICA / Medicare	048	11/9/07	11/9/2007	34.99
Janet D. Williams	110	300	1000	5050	Unemployment Insurance	048	11/9/07	11/9/2007	0.02
Janet D. Williams	110	300	1000	5070	Retirement	048	11/9/07	11/9/2007	22.27
Susan L. Zembo	110	300	1000	5010	Salary	115657	11/9/07	11/9/2007	131.86
Susan L. Zembo	110	300	1000	5020	FICA / Medicare	115657	11/9/07	11/9/2007	10.09
Susan L. Zembo	110	300	1000	5070	Retirement	115657	11/9/07	11/9/2007	6.42
Karl A. Fisher	110	300	1000	5010	Salary	012	11/22/07	11/21/2007	376.83
Karl A. Fisher	110	300	1000	5020	FICA / Medicare	012	11/22/07	11/21/2007	28.82
Karl A. Fisher	110	300	1000	5070	Retirement	012	11/22/07	11/21/2007	18.35

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Karl A. Fisher	110	300	1000	5010	Salary	013	11/9/07	11/9/2007	333.27
Karl A. Fisher	110	300	1000	5020	FICA / Medicare	013	11/9/07	11/9/2007	25.49
Karl A. Fisher	110	300	1000	5070	Retirement	013	11/9/07	11/9/2007	16.23
Bryan J. Thompson	110	300	1000	5010	Salary	044	11/22/07	11/21/2007	436.01
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	044	11/22/07	11/21/2007	33.35
Bryan J. Thompson	110	300	1000	5070	Retirement	044	11/22/07	11/21/2007	21.23
Bryan J. Thompson	110	300	1000	5010	Salary	046	11/9/07	11/9/2007	397.68
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	046	11/9/07	11/9/2007	30.43
Bryan J. Thompson	110	300	1000	5070	Retirement	046	11/9/07	11/9/2007	19.37
Saveng L. Smith	110	300	1000	5010	Salary	041	11/22/07	11/21/2007	991.75
Saveng L. Smith	110	300	1000	5012	Overtime	041	11/22/07	11/21/2007	138.94
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	041	11/22/07	11/21/2007	107.15
Saveng L. Smith	110	300	1000	5030	Health	041	11/22/07	11/21/2007	332.72
Saveng L. Smith	110	300	1000	5031	Vision Insurance	041	11/22/07	11/21/2007	4.91
Saveng L. Smith	110	300	1000	5032	Dental	041	11/22/07	11/21/2007	18.21
Saveng L. Smith	110	300	1000	5070	Retirement	041	11/22/07	11/21/2007	55.06
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	041	11/22/07	11/21/2007	270.00
Saveng L. Smith	110	300	1000	5010	Salary	043	11/9/07	11/9/2007	1,000.01
Saveng L. Smith	110	300	1000	5020	FICA / Medicare	043	11/9/07	11/9/2007	78.80
Saveng L. Smith	110	300	1000	5030	Health	043	11/9/07	11/9/2007	332.72
Saveng L. Smith	110	300	1000	5031	Vision Insurance	043	11/9/07	11/9/2007	4.91
Saveng L. Smith	110	300	1000	5032	Dental	043	11/9/07	11/9/2007	18.21
Saveng L. Smith	110	300	1000	5034	Life	043	11/9/07	11/9/2007	5.13
Saveng L. Smith	110	300	1000	5035	Disability Insurance	043	11/9/07	11/9/2007	13.45
Saveng L. Smith	110	300	1000	5070	Retirement	043	11/9/07	11/9/2007	48.70
Saveng L. Smith	110	300	1000	6030	Contractual/ Trainers- Instructors	043	11/9/07	11/9/2007	30.00
Lance W. Mumford	110	300	1000	5010	Salary	115675	11/22/07	11/21/2007	359.04
Lance W. Mumford	110	300	1000	5020	FICA / Medicare	115675	11/22/07	11/21/2007	27.47
Lance W. Mumford	110	300	1000	5070	Retirement	115675	11/22/07	11/21/2007	17.49
Lance W. Mumford	110	300	1000	5010	Salary	115648	11/9/07	11/9/2007	387.35
Lance W. Mumford	110	300	1000	5020	FICA / Medicare	115648	11/9/07	11/9/2007	29.64
Lance W. Mumford	110	300	1000	5070	Retirement	115648	11/9/07	11/9/2007	18.86
Tracy L. Odom	110	300	1000	5010	Salary	029	11/22/07	11/21/2007	642.78
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	029	11/22/07	11/21/2007	49.17
Tracy L. Odom	110	300	1000	5070	Retirement	029	11/22/07	11/21/2007	31.30
Tracy L. Odom	110	300	1000	5010	Salary	030	11/9/07	11/9/2007	690.48
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	030	11/9/07	11/9/2007	52.82
Tracy L. Odom	110	300	1000	5070	Retirement	030	11/9/07	11/9/2007	33.63
Amy S. Renfroe	110	300	1000	5010	Salary	039	11/22/07	11/21/2007	145.98
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	039	11/22/07	11/21/2007	11.17
Amy S. Renfroe	110	300	1000	5070	Retirement	039	11/22/07	11/21/2007	7.11
Amy S. Renfroe	110	300	1000	5010	Salary	040	11/9/07	11/9/2007	125.82
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	040	11/9/07	11/9/2007	9.62
Amy S. Renfroe	110	300	1000	5070	Retirement	040	11/9/07	11/9/2007	6.13
Elizabeth Y. Henderson	110	300	1000	5010	Salary	115638	11/9/07	11/9/2007	131.98
Elizabeth Y. Henderson	110	300	1000	5020	FICA / Medicare	115638	11/9/07	11/9/2007	10.09
Elizabeth Y. Henderson	110	300	1000	5070	Retirement	115638	11/9/07	11/9/2007	6.43
Dona L. Holloway	110	300	1000	5010	Salary	020	11/9/07	11/9/2007	767.33
Dona L. Holloway	110	300	1000	5012	Overtime	020	11/9/07	11/9/2007	19.30
Dona L. Holloway	110	300	1000	5020	FICA / Medicare	020	11/9/07	11/9/2007	60.18
Dona L. Holloway	110	300	1000	5030	Health	020	11/9/07	11/9/2007	60.01
Dona L. Holloway	110	300	1000	5031	Vision Insurance	020	11/9/07	11/9/2007	2.45
Dona L. Holloway	110	300	1000	5032	Dental	020	11/9/07	11/9/2007	4.83
Dona L. Holloway	110	300	1000	5034	Life	020	11/9/07	11/9/2007	4.10
Dona L. Holloway	110	300	1000	5035	Disability Insurance	020	11/9/07	11/9/2007	11.00
Dona L. Holloway	110	300	1000	5070	Retirement	020	11/9/07	11/9/2007	38.31
Gary L. Murray	110	300	1000	5010	Salary	027	11/22/07	11/21/2007	1,049.20
Gary L. Murray	110	300	1000	5012	Overtime	027	11/22/07	11/21/2007	61.20
Gary L. Murray	110	300	1000	5020	FICA / Medicare	027	11/22/07	11/21/2007	84.94
Gary L. Murray	110	300	1000	5030	Health	027	11/22/07	11/21/2007	120.03
Gary L. Murray	110	300	1000	5031	Vision Insurance	027	11/22/07	11/21/2007	4.91
Gary L. Murray	110	300	1000	5032	Dental	027	11/22/07	11/21/2007	9.66
Gary L. Murray	110	300	1000	5070	Retirement	027	11/22/07	11/21/2007	54.08
Gary L. Murray	110	300	1000	5010	Salary	028	11/9/07	11/9/2007	1,020.00
Gary L. Murray	110	300	1000	5012	Overtime	028	11/9/07	11/9/2007	17.98
Gary L. Murray	110	300	1000	5020	FICA / Medicare	028	11/9/07	11/9/2007	79.40
Gary L. Murray	110	300	1000	5030	Health	028	11/9/07	11/9/2007	120.03
Gary L. Murray	110	300	1000	5031	Vision Insurance	028	11/9/07	11/9/2007	4.91
Gary L. Murray	110	300	1000	5032	Dental	028	11/9/07	11/9/2007	9.66
Gary L. Murray	110	300	1000	5034	Life	028	11/9/07	11/9/2007	56.33
Gary L. Murray	110	300	1000	5035	Disability Insurance	028	11/9/07	11/9/2007	14.47
Gary L. Murray	110	300	1000	5070	Retirement	028	11/9/07	11/9/2007	50.55
Juan Cabral	110	300	1000	5010	Salary	005	11/22/07	11/21/2007	193.50

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Juan Cabral	110	300	1000	5020	FICA / Medicare	005	11/22/07	11/21/2007	14.81
Juan Cabral	110	300	1000	5070	Retirement	005	11/22/07	11/21/2007	9.42
Juan Cabral	110	300	1000	5010	Salary	006	11/9/07	11/9/2007	291.24
Juan Cabral	110	300	1000	5020	FICA / Medicare	006	11/9/07	11/9/2007	22.28
Juan Cabral	110	300	1000	5070	Retirement	006	11/9/07	11/9/2007	14.18
Angela J. Bonser-Lain	110	300	1000	5010	Salary	115660	11/22/07	11/21/2007	364.59
Angela J. Bonser-Lain	110	300	1000	5020	FICA / Medicare	115660	11/22/07	11/21/2007	27.89
Angela J. Bonser-Lain	110	300	1000	5070	Retirement	115660	11/22/07	11/21/2007	17.76
Angela J. Bonser-Lain	110	300	1000	5010	Salary	115632	11/9/07	11/9/2007	364.41
Angela J. Bonser-Lain	110	300	1000	5020	FICA / Medicare	115632	11/9/07	11/9/2007	27.87
Angela J. Bonser-Lain	110	300	1000	5070	Retirement	115632	11/9/07	11/9/2007	17.75
Elizabeth G. Smith	110	300	1000	5010	Salary	042	11/9/07	11/9/2007	62.73
Elizabeth G. Smith	110	300	1000	5020	FICA / Medicare	042	11/9/07	11/9/2007	4.80
Elizabeth G. Smith	110	300	1000	5070	Retirement	042	11/9/07	11/9/2007	3.06
Alexandra M. Jackson	110	300	1000	5010	Salary	115668	11/22/07	11/21/2007	389.80
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	115668	11/22/07	11/21/2007	29.82
Alexandra M. Jackson	110	300	1000	5070	Retirement	115668	11/22/07	11/21/2007	18.98
Alexandra M. Jackson	110	300	1000	5010	Salary	115641	11/9/07	11/9/2007	377.81
Alexandra M. Jackson	110	300	1000	5020	FICA / Medicare	115641	11/9/07	11/9/2007	28.90
Alexandra M. Jackson	110	300	1000	5070	Retirement	115641	11/9/07	11/9/2007	18.40
Gabriel Axelrud	110	300	1000	5010	Salary	113797	11/2/07	11/2/2007	321.64
Gabriel Axelrud	110	300	1000	5010	Salary	114459	11/2/07	11/2/2007	83.22
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	113797	11/2/07	11/2/2007	24.60
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	114459	11/2/07	11/2/2007	6.37
Gabriel Axelrud	110	300	1000	5010	Salary	115659	11/22/07	11/21/2007	190.91
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	115659	11/22/07	11/21/2007	14.61
Gabriel Axelrud	110	300	1000	5070	Retirement	115659	11/22/07	11/21/2007	9.30
Gabriel Axelrud	110	300	1000	5010	Salary	115631	11/9/07	11/9/2007	165.24
Gabriel Axelrud	110	300	1000	5020	FICA / Medicare	115631	11/9/07	11/9/2007	12.64
Gabriel Axelrud	110	300	1000	5070	Retirement	115631	11/9/07	11/9/2007	8.05
Marquiz L. Baker	110	300	1000	5010	Salary	002	11/9/07	11/9/2007	37.04
Marquiz L. Baker	110	300	1000	5020	FICA / Medicare	002	11/9/07	11/9/2007	2.84
Marquiz L. Baker	110	300	1000	5070	Retirement	002	11/9/07	11/9/2007	1.80
Candace K. Chevalier	110	300	1000	5010	Salary	008	11/22/07	11/21/2007	55.90
Candace K. Chevalier	110	300	1000	5020	FICA / Medicare	008	11/22/07	11/21/2007	4.28
Candace K. Chevalier	110	300	1000	5070	Retirement	008	11/22/07	11/21/2007	2.72
Candace K. Chevalier	110	300	1000	5010	Salary	009	11/9/07	11/9/2007	26.72
Candace K. Chevalier	110	300	1000	5020	FICA / Medicare	009	11/9/07	11/9/2007	2.05
Candace K. Chevalier	110	300	1000	5070	Retirement	009	11/9/07	11/9/2007	1.30
Jessica Jagitsch	110	300	1000	5010	Salary	115669	11/22/07	11/21/2007	208.98
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	115669	11/22/07	11/21/2007	15.99
Jessica Jagitsch	110	300	1000	5070	Retirement	115669	11/22/07	11/21/2007	10.18
Jessica Jagitsch	110	300	1000	5010	Salary	115642	11/9/07	11/9/2007	238.68
Jessica Jagitsch	110	300	1000	5020	FICA / Medicare	115642	11/9/07	11/9/2007	18.26
Jessica Jagitsch	110	300	1000	5070	Retirement	115642	11/9/07	11/9/2007	11.62
Gretchen A. Doering	110	300	1000	5010	Salary	113798	11/2/07	11/2/2007	241.78
Gretchen A. Doering	110	300	1000	5020	FICA / Medicare	113798	11/2/07	11/2/2007	18.50
Gretchen A. Doering	110	300	1000	5010	Salary	115663	11/22/07	11/21/2007	19.81
Gretchen A. Doering	110	300	1000	5020	FICA / Medicare	115663	11/22/07	11/21/2007	1.52
Gretchen A. Doering	110	300	1000	5070	Retirement	115663	11/22/07	11/21/2007	0.96
Gretchen A. Doering	110	300	1000	5010	Salary	115635	11/9/07	11/9/2007	33.25
Gretchen A. Doering	110	300	1000	5020	FICA / Medicare	115635	11/9/07	11/9/2007	2.54
Gretchen A. Doering	110	300	1000	5070	Retirement	115635	11/9/07	11/9/2007	1.62
Ashley A. Zembo	110	300	1000	5010	Salary	115686	11/22/07	11/21/2007	221.37
Ashley A. Zembo	110	300	1000	5020	FICA / Medicare	115686	11/22/07	11/21/2007	16.93
Ashley A. Zembo	110	300	1000	5070	Retirement	115686	11/22/07	11/21/2007	10.78
Ashley A. Zembo	110	300	1000	5010	Salary	115658	11/9/07	11/9/2007	36.74
Ashley A. Zembo	110	300	1000	5020	FICA / Medicare	115658	11/9/07	11/9/2007	2.81
Ashley A. Zembo	110	300	1000	5070	Retirement	115658	11/9/07	11/9/2007	1.79
Eliza R. Popescu	110	300	1000	5010	Salary	036	11/22/07	11/21/2007	464.78
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	036	11/22/07	11/21/2007	35.56
Eliza R. Popescu	110	300	1000	5070	Retirement	036	11/22/07	11/21/2007	22.63
Eliza R. Popescu	110	300	1000	5010	Salary	037	11/9/07	11/9/2007	362.89
Eliza R. Popescu	110	300	1000	5020	FICA / Medicare	037	11/9/07	11/9/2007	27.76
Eliza R. Popescu	110	300	1000	5070	Retirement	037	11/9/07	11/9/2007	17.67
Brian T. Good	110	300	1000	5010	Salary	014	11/22/07	11/21/2007	1,022.63
Brian T. Good	110	300	1000	5012	Overtime	014	11/22/07	11/21/2007	108.56
Brian T. Good	110	300	1000	5020	FICA / Medicare	014	11/22/07	11/21/2007	86.53
Brian T. Good	110	300	1000	5030	Health	014	11/22/07	11/21/2007	224.62
Brian T. Good	110	300	1000	5031	Vision Insurance	014	11/22/07	11/21/2007	64.56
Brian T. Good	110	300	1000	5032	Dental	014	11/22/07	11/21/2007	18.21
Brian T. Good	110	300	1000	5070	Retirement	014	11/22/07	11/21/2007	55.09
Brian T. Good	110	300	1000	5010	Salary	015	11/9/07	11/9/2007	999.13

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Brian T. Good	110	300	1000	5012	Overtime	015		11/9/07	11/9/2007	0.38	
Brian T. Good	110	300	1000	5020	FICA / Medicare	015		11/9/07	11/9/2007	76.46	
Brian T. Good	110	300	1000	5030	Health	015		11/9/07	11/9/2007	224.62	
Brian T. Good	110	300	1000	5031	Vision Insurance	015		11/9/07	11/9/2007	6.75	
Brian T. Good	110	300	1000	5032	Dental	015		11/9/07	11/9/2007	18.21	
Brian T. Good	110	300	1000	5034	Life	015		11/9/07	11/9/2007	4.92	
Brian T. Good	110	300	1000	5035	Disability Insurance	015		11/9/07	11/9/2007	13.31	
Brian T. Good	110	300	1000	5070	Retirement	015		11/9/07	11/9/2007	48.68	
LAMBS TIRE & AUTOMOTIVE	110	300	1000	5206	Owned Vehicle Expenses	4175	INSPECTION, 2001 FORD RANGER	API20507	11/30/2007	9.58	
BCMUD Recreation Center	110	300	1000	4520	Memberships	ACH 110107-REC	NOV ACH REC. RECEIPTS		11/16/2007		1,720.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110107cc	NOV REC RECEIPTS		11/1/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110107	NOV REC RECEIPTS		11/1/2007		210.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110107cc	NOV REC RECEIPTS		11/1/2007		4,481.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110107	NOV REC RECEIPTS		11/1/2007		5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110107cc	NOV REC RECEIPTS		11/1/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec110107	NOV REC RECEIPTS		11/1/2007		5.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110207cc	NOV REC RECEIPTS		11/2/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110207	NOV REC RECEIPTS		11/2/2007		195.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110207cc	NOV REC RECEIPTS		11/2/2007		720.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110207	NOV REC RECEIPTS		11/2/2007		10.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110307cc	NOV REC RECEIPTS		11/3/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110307	NOV REC RECEIPTS		11/3/2007		365.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110307	NOV REC RECEIPTS		11/3/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110307cc	NOV REC RECEIPTS		11/3/2007		15.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110407	NOV REC RECEIPTS		11/4/2007		10.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec110507	NOV REC RECEIPTS		11/5/2007		380.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec110507cc	NOV REC RECEIPTS		11/5/2007		50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110507cc	NOV REC RECEIPTS		11/5/2007		73.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110507	NOV REC RECEIPTS		11/5/2007		35.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec110507cc	NOV REC RECEIPTS		11/5/2007		52.05
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec110607	NOV REC RECEIPTS		11/6/2007		50.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec110607cc	NOV REC RECEIPTS		11/6/2007		625.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110607cc	NOV REC RECEIPTS		11/6/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110607cc	NOV REC RECEIPTS		11/6/2007		315.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110607	NOV REC RECEIPTS		11/6/2007		40.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110707	NOV REC RECEIPTS		11/7/2007		25.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110707cc	NOV REC RECEIPTS		11/7/2007		50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110707	NOV REC RECEIPTS		11/7/2007		210.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110707cc	NOV REC RECEIPTS		11/7/2007		210.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110707	NOV REC RECEIPTS		11/7/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110707cc	NOV REC RECEIPTS		11/7/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec110707	NOV REC RECEIPTS		11/7/2007		-20.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110807	NOV REC RECEIPTS		11/8/2007		42.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110807cc	NOV REC RECEIPTS		11/8/2007		158.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110807	NOV REC RECEIPTS		11/8/2007		25.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec110807	NOV REC RECEIPTS		11/8/2007		8.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110907cc	NOV REC RECEIPTS		11/9/2007		105.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec110907	NOV REC RECEIPTS		11/9/2007		25.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec111007cc	NOV REC RECEIPTS		11/10/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111007cc	NOV REC RECEIPTS		11/10/2007		105.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111007	NOV REC RECEIPTS		11/10/2007		20.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111007cc	NOV REC RECEIPTS		11/10/2007		10.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111107	NOV REC RECEIPTS		11/11/2007		25.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111107cc	NOV REC RECEIPTS		11/11/2007		5.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec111207cc	NOV REC RECEIPTS		11/12/2007		50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111207	NOV REC RECEIPTS		11/12/2007		42.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111207cc	NOV REC RECEIPTS		11/12/2007		210.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111207	NOV REC RECEIPTS		11/12/2007		5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec111207	NOV REC RECEIPTS		11/12/2007		6.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec111307cc	NOV REC RECEIPTS		11/13/2007	75.00	
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec111307cc	NOV REC RECEIPTS		11/13/2007		255.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec111307	NOV REC RECEIPTS		11/13/2007		25.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec111307cc	NOV REC RECEIPTS		11/13/2007		25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111307	NOV REC RECEIPTS		11/13/2007		315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111307cc	NOV REC RECEIPTS		11/13/2007		315.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111307	NOV REC RECEIPTS		11/13/2007		20.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec111307	NOV REC RECEIPTS		11/13/2007		2.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec111407	NOV REC RECEIPTS		11/14/2007		450.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111407cc	NOV REC RECEIPTS		11/14/2007		131.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111407	NOV REC RECEIPTS		11/14/2007		25.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec111407	NOV REC RECEIPTS		11/14/2007		3.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111507	NOV REC RECEIPTS		11/15/2007		40.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111507	NOV REC RECEIPTS		11/15/2007		25.00

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BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec111507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/15/2007	2.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec111607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/16/2007	75.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/16/2007	15.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec111707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	525.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	25.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	20.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec111907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	100.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec111907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	52.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec111907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	15.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec111907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	3.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	210.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112007	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	5.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec112007	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	2.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec112007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	20.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112107	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	25.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112107cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	75.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112107	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	210.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112107cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	797.71
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112107	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112307cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/23/2007	315.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/23/2007	10.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112407	NOV REC RECEIPTS	NOV REC RECEIPTS	11/24/2007	25.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112407	NOV REC RECEIPTS	NOV REC RECEIPTS	11/24/2007	20.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112407cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/24/2007	15.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112507cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007	50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112507cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007	420.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007	80.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec112607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	200.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	270.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	10.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	208.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	5.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	245.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	50.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	315.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	62.21
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	5.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	2.00
BCMUD Recreation Center	110	300	1000	4501	Rental Income	rec112807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	105.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	289.07
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	15.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec112907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	147.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec112907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	118.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec112907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	10.00
BCMUD Recreation Center	110	300	1000	4525	Child Programs / Child Play	rec112907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	18.85
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec110407cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	25.00
BCMUD Recreation Center	110	300	1000	4519	New Memberships	rec113007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	25.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec110407cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	42.00
BCMUD Recreation Center	110	300	1000	4520	Memberships	rec113007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	125.00
BCMUD Recreation Center	110	300	1000	4522	Day Passes	rec113007	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	10.00
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	061954	OFFICE SUPPLIES	AP120507	11/30/2007	130.16
CARTER BURGESS	110	300	1000	6080	Contractual/Contract Labor	3132597	PARKS MASTER PLAN	AP112007	11/20/2007	3,052.81
AT&T	110	300	1000	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	20.87
O.H.S.	110	300	1000	6310	Fees/Dues/Subsription Expense	123662	PRE-EMPLOYMENT DRUG SCREENING	AP112807	11/28/2007	108.00
	110	300	1000	6216	Equipment Rent Expense	001	Record Bank Fees	Nov FTB Fees	11/30/2007	37.82
	110	300	1000	6065	Depository Contract	001	Record CC Processing fees	NovCTSfees	11/30/2007	1,304.07
SPORTBALL, INC.	110	300	1000	6310	Fees/Dues/Subsription Expense	SPORTBALL110507	SPORTBALL CLASS, 9/10/07-10/29/07	AP113007	11/30/2007	40.00
AUSTIN AMERICAN STATESMAN	110	300	1000	6322	Printing Expense	STATES111607	SPRING 2008 CATALOG PRINTING	AP112007	11/20/2007	1,828.44
EAGLE OFFICE PRODUCTS, INC	110	300	1000	6110	General Office Supplies	062316	SUPPLIES	AP112007	11/20/2007	36.16
AT&T	110	300	1000	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOV	11/6/2007	20.88
FOX SERVICE COMPANY	110	300	1000	6320	Repair/Mtc/Warranty Expense	504769	TROUBLE SHOOTING A/C PROBLEMS	AP112007	11/20/2007	286.25
HEATHER HOLT	110	300	1000	6122	Uniforms	HOLT111907	UNIFORM REIMBURSEMENT	AP112007	11/20/2007	14.88
JANET WILLIAMS Date:	110	300	1000	6122	Uniforms	WILLIAMS102507	UNIFORM REIMBURSEMENT	AP112007	11/20/2007	389.95
ELZA MEIN	110	300	1000	6122	Uniforms	MEIN112107	UNIFORM REIMBURSEMENT	AP112807	11/28/2007	59.84
CINTAS CORPORATION #86	110	300	1500	6212	Building Maintenance	086256316	AP 11/09/07-OCT-Mats	AP 11/09/07-OCT	11/9/2007	106.24
MID-AMERICAN CHEMICAL	110	300	1500	6115	Materials & Supplies	3181	AP 1114007 Cleaning Supplies	AP 111407	11/14/2007	358.81

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MID-AMERICAN CHEMICAL	110	300	1500	6115	Materials & Supplies	3192	AP 1114007 Cleaning supplies/towels	AP 111407	11/14/2007	150.00	
CINTAS CORPORATION #86	110	300	1500	6212	Building Maintenance	086273506	AP 1114007 Mats	AP 111407	11/14/2007	106.24	
MID-AMERICAN CHEMICAL	110	300	1500	6115	Materials & Supplies	3238	AP 1114007 Misc. Supplies	AP 111407	11/14/2007	547.65	
CINTAS CORPORATION #86	110	300	1500	6212	Building Maintenance	086269176	AP 111707 Mats	AP 111707	11/17/2007	115.24	
AAACTION CLEANING AND RESTORATION	110	300	1500	6212	Building Maintenance	29113	CARPET CLEANING	AP120507	11/30/2007	369.20	
	110	300	1500	5010	Salary	001	Correct Postings	NovCorr	11/30/2007	2,069.20	
	110	300	1500	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007	79.18	
	110	300	1500	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	164.34	
	110	300	1500	5030	Health	001	Correct Postings	NovCorr	11/30/2007	240.06	
	110	300	1500	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	9.82	
	110	300	1500	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	19.32	
	110	300	1500	5034	Life	001	Correct Postings	NovCorr	11/30/2007	5.33	
	110	300	1500	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	14.47	
	110	300	1500	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007	104.63	
Valerie M. Walker	110	300	1500	5010	Salary	115684	11/22/07		11/21/2007	441.23	
Valerie M. Walker	110	300	1500	5020	FICA / Medicare	115684	11/22/07		11/21/2007	33.76	
Valerie M. Walker	110	300	1500	5070	Retirement	115684	11/22/07		11/21/2007	21.49	
Valerie M. Walker	110	300	1500	5010	Salary	115656	11/9/07		11/9/2007	466.77	
Valerie M. Walker	110	300	1500	5020	FICA / Medicare	115656	11/9/07		11/9/2007	35.71	
Valerie M. Walker	110	300	1500	5070	Retirement	115656	11/9/07		11/9/2007	22.73	
Randell E. Pergl	110	300	1500	5010	Salary	033	11/22/07		11/21/2007	575.79	
Randell E. Pergl	110	300	1500	5020	FICA / Medicare	033	11/22/07		11/21/2007	44.05	
Randell E. Pergl	110	300	1500	5070	Retirement	033	11/22/07		11/21/2007	28.04	
Randell E. Pergl	110	300	1500	5010	Salary	034	11/9/07		11/9/2007	536.61	
Randell E. Pergl	110	300	1500	5020	FICA / Medicare	034	11/9/07		11/9/2007	41.05	
Randell E. Pergl	110	300	1500	5070	Retirement	034	11/9/07		11/9/2007	26.13	
HILL COUNTRY ELECTRIC SUPPLY	110	300	1500	6115	Materials & Supplies	6001265-00	LIGHTBULBS	AP113007	11/30/2007	230.94	
BUG MASTER EXTERMINATING, LTD	110	300	1500	6212	Building Maintenance	252765	MAINTENANCE SERVICE	AP120507	11/30/2007	75.00	
CINTAS CORPORATION #86	110	300	1500	6212	Building Maintenance	086277856	MAT CLEANING	AP112007	11/20/2007	115.24	
CINTAS CORPORATION #86	110	300	1500	6212	Building Maintenance	086279588	ROOM SANITIZING	AP120507	11/30/2007	185.00	
MID-AMERICAN CHEMICAL	110	300	1500	6115	Materials & Supplies	3312	SUPPLIES	AP120507	11/30/2007	498.35	
FLEET ONE LLC	110	300	2100	6212	Building Maintenance	938618	AP 111407 Fuel	AP 111407	11/14/2007	84.80	
BUSINESS CARD	110	300	2200	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	2.98	
BCMUD Recreation Center	110	300	2200	4510	Instruction / Lesson Income	rec110407	NOV REC RECEIPTS		11/4/2007	5.00	
BCMUD Recreation Center	110	300	2200	4510	Instruction / Lesson Income	rec110407cc	NOV REC RECEIPTS		11/30/2007	5.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec110107cc	NOV REC RECEIPTS		11/1/2007	142.50	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec110307cc	NOV REC RECEIPTS		11/3/2007	54.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS		11/5/2007	65.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec111007	NOV REC RECEIPTS		11/10/2007	63.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec111507	NOV REC RECEIPTS		11/15/2007	35.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec111507cc	NOV REC RECEIPTS		11/15/2007	28.00	
BCMUD Recreation Center	110	300	2202	4510	Instruction / Lesson Income	rec111707cc	NOV REC RECEIPTS		11/17/2007	47.25	
BCMUD Recreation Center	110	300	2203	4510	Instruction / Lesson Income	rec110207	NOV REC RECEIPTS		11/2/2007	74.00	
BCMUD Recreation Center	110	300	2205	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS		11/5/2007	17.50	
BCMUD Recreation Center	110	300	2205	4510	Instruction / Lesson Income	rec110907cc	NOV REC RECEIPTS		11/9/2007	35.00	
BCMUD Recreation Center	110	300	2205	4510	Instruction / Lesson Income	rec111907cc	NOV REC RECEIPTS		11/19/2007	30.00	
BCMUD Recreation Center	110	300	2205	4510	Instruction / Lesson Income	rec112707cc	NOV REC RECEIPTS		11/27/2007	30.00	
BCMUD Recreation Center	110	300	2207	4510	Instruction / Lesson Income	rec110107cc	NOV REC RECEIPTS		11/1/2007	65.00	
BCMUD Recreation Center	110	300	2207	4510	Instruction / Lesson Income	rec110207	NOV REC RECEIPTS		11/2/2007	130.00	
BCMUD Recreation Center	110	300	2207	4510	Instruction / Lesson Income	rec110207cc	NOV REC RECEIPTS		11/2/2007	60.00	
BCMUD Recreation Center	110	300	2207	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS		11/5/2007	130.00	
BCMUD Recreation Center	110	300	2207	4510	Instruction / Lesson Income	rec110707cc	NOV REC RECEIPTS		11/7/2007	60.00	
CARI WASHBURN	110	300	2209	4510	Instruction / Lesson Income	WASCAR	AP 111707 Class Instructor Fees	AP 111707	11/17/2007	624.00	
CARI WASHBURN	110	300	2209	6310	Fees/Dues/Subscription Expense	WASCAR	AP 111707 Class Instructor Fees	AP 111707	11/17/2007	40.00	
BCMUD Recreation Center	110	300	2209	4510	Instruction / Lesson Income	rec110107cc	NOV REC RECEIPTS		11/1/2007	165.00	
BCMUD Recreation Center	110	300	2209	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS		11/5/2007	65.00	
BCMUD Recreation Center	110	300	2209	4510	Instruction / Lesson Income	rec110607	NOV REC RECEIPTS		11/6/2007	130.00	
BCMUD Recreation Center	110	300	2209	4510	Instruction / Lesson Income	rec111307cc	NOV REC RECEIPTS		11/13/2007	160.00	
BUSINESS CARD	110	300	2251	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	18.57	
BUSINESS CARD	110	300	2251	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	5.92	
BCMUD Recreation Center	110	300	2251	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS		11/5/2007	115.00	
BCMUD Recreation Center	110	300	2251	4525	Child Programs / Child Play	rec110507	NOV REC RECEIPTS		11/5/2007	55.00	
BCMUD Recreation Center	110	300	2251	4525	Child Programs / Child Play	rec111507cc	NOV REC RECEIPTS		11/15/2007	39.29	
BUSINESS CARD	110	300	2255	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	65.00	
BCMUD Recreation Center	110	300	2255	4525	Child Programs / Child Play	rec110307cc	NOV REC RECEIPTS		11/3/2007	15.00	
BCMUD Recreation Center	110	300	2255	4525	Child Programs / Child Play	rec110507	NOV REC RECEIPTS		11/5/2007	15.00	
BCMUD Recreation Center	110	300	2255	4525	Child Programs / Child Play	rec110907	NOV REC RECEIPTS		11/9/2007	45.00	
BCMUD Recreation Center	110	300	2255	4525	Child Programs / Child Play	rec110907cc	NOV REC RECEIPTS		11/9/2007	100.00	
AMERICAN RED CROSS	110	300	2256	6115	Materials & Supplies	507691	AP 111707 Red Cross Class Re-stocking fee	AP 111707	11/17/2007	194.95	
AMERICAN RED CROSS	110	300	2256	6115	Materials & Supplies	507713	AP 111707 Red Cross Classes	AP 111707	11/17/2007	1,399.20	
BUSINESS CARD	110	300	2258	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	31.84	
BCMUD Recreation Center	110	300	2258	4510	Instruction / Lesson Income	rec111307cc	NOV REC RECEIPTS		11/13/2007	87.50	
BUSINESS CARD	110	300	2276	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	38.62	

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BUSINESS CARD	110	300	2276	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	49.41	
BUSINESS CARD	110	300	2277	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	8.48	
RODNEY RASH	110	300	2277	6115	Materials & Supplies	RASH112307	FRIDAY FUNTASTICS, 11/30/07	AP112807	11/28/2007	150.00	
BCMUD Recreation Center	110	300	2277	4510	Instruction / Lesson Income	rec113007	NOV REC RECEIPTS	AP112007	11/30/2007		19.00
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	46.95	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	8.81	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	92.00	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	151.16	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	31.04	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	4.29	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	27.39	
BUSINESS CARD	110	300	2294	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	13.10	
EAGLE OFFICE PRODUCTS, INC	110	300	2300	6110	General Office Supplies	061954	OFFICE SUPPLIES	AP120507	11/30/2007	32.04	
BCMUD Recreation Center	110	300	2304	4510	Instruction / Lesson Income	rec110307cc	NOV REC RECEIPTS	AP112007	11/3/2007		100.62
BCMUD Recreation Center	110	300	2304	4510	Instruction / Lesson Income	rec110607	NOV REC RECEIPTS	AP112007	11/6/2007		30.00
BCMUD Recreation Center	110	300	2304	4510	Instruction / Lesson Income	rec112707	NOV REC RECEIPTS	AP112007	11/27/2007		125.00
BCMUD Recreation Center	110	300	2304	4510	Instruction / Lesson Income	rec112707cc	NOV REC RECEIPTS	AP112007	11/27/2007		130.00
SEVEN STAR MARTIAL ARTS	110	300	2305	6030	Contractual/ Trainers- Instructors	SEVEN111907	MARTIAL ARTS CLASSES, 11/5/07-11/30/07	AP113007	11/30/2007	3,029.60	
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110207cc	NOV REC RECEIPTS	AP112007	11/2/2007		375.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110507	NOV REC RECEIPTS	AP112007	11/5/2007		621.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110507cc	NOV REC RECEIPTS	AP112007	11/5/2007		401.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110607	NOV REC RECEIPTS	AP112007	11/6/2007		245.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110607cc	NOV REC RECEIPTS	AP112007	11/6/2007		515.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110707	NOV REC RECEIPTS	AP112007	11/7/2007		473.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec110707cc	NOV REC RECEIPTS	AP112007	11/7/2007		255.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec111207	NOV REC RECEIPTS	AP112007	11/12/2007		406.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec111307cc	NOV REC RECEIPTS	AP112007	11/13/2007		130.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec111407cc	NOV REC RECEIPTS	AP112007	11/14/2007		83.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec111907cc	NOV REC RECEIPTS	AP112007	11/19/2007		156.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec112607	NOV REC RECEIPTS	AP112007	11/26/2007		78.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec112807	NOV REC RECEIPTS	AP112007	11/28/2007		433.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec112807cc	NOV REC RECEIPTS	AP112007	11/28/2007		161.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec113007	NOV REC RECEIPTS	AP112007	11/30/2007		645.00
BCMUD Recreation Center	110	300	2305	4510	Instruction / Lesson Income	rec113007cc	NOV REC RECEIPTS	AP112007	11/30/2007		120.00
BCMUD Recreation Center	110	300	2306	4523	Teams / Leagues	rec110207cc	NOV REC RECEIPTS	AP112007	11/2/2007		100.00
BCMUD Recreation Center	110	300	2306	4523	Teams / Leagues	rec110507cc	NOV REC RECEIPTS	AP112007	11/5/2007		200.00
BCMUD Recreation Center	110	300	2306	4523	Teams / Leagues	rec111207	NOV REC RECEIPTS	AP112007	11/12/2007		105.00
SPORTBALL, INC.	110	300	2306	6030	Contractual/ Trainers- Instructors	SPORTBALL110507	SPORTBALL CLASS, 9/10/07-10/29/07	AP113007	11/30/2007	691.20	
DWAYNE COTTON	110	300	2325	6030	Contractual/ Trainers- Instructors	COTTON110107	AP111607-REC BB Ref.	AP111607-REC	11/16/2007	40.00	
PHIL HENDERSON	110	300	2325	6030	Contractual/ Trainers- Instructors	HENDERSON110107	AP111607-REC BB Ref.	AP111607-REC	11/16/2007	60.00	
WILLIE E. MURRY, SR.	110	300	2325	6030	Contractual/ Trainers- Instructors	MURRY110107	AP111607-REC BB Ref.	AP111607-REC	11/16/2007	60.00	
PHIL HENDERSON	110	300	2325	6030	Contractual/ Trainers- Instructors	HENDERSON110107	AP110707-Nov. Rec.	AP-110707 Nov. Rec.	11/6/2007	25.00	
ELAINE POSLUSZNY	110	300	2327	6030	Contractual/ Trainers- Instructors	POSELA110707	AP 11/09/07-REC Ad. VB Ref.	AP 11/09/07-REC	11/8/2007	45.00	
NGUYEN B NGOC	110	300	2327	6030	Contractual/ Trainers- Instructors	NGONGU110707	AP 11/09/07-REC Ad. VB Ref.	AP 11/09/07-REC	11/9/2007	45.00	
LINDA JOHNSON	110	300	2327	6030	Contractual/ Trainers- Instructors	JOHNSON111407	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	45.00	
NGUYEN B NGOC	110	300	2327	6030	Contractual/ Trainers- Instructors	NGOC111407	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	45.00	
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110107	NOV REC RECEIPTS	AP112007	11/1/2007		170.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110107cc	NOV REC RECEIPTS	AP112007	11/1/2007		85.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110207	NOV REC RECEIPTS	AP112007	11/2/2007		160.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110207cc	NOV REC RECEIPTS	AP112007	11/2/2007		300.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110307	NOV REC RECEIPTS	AP112007	11/3/2007		470.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110307cc	NOV REC RECEIPTS	AP112007	11/3/2007		320.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110407	NOV REC RECEIPTS	AP112007	11/4/2007		150.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110507	NOV REC RECEIPTS	AP112007	11/5/2007		150.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110507cc	NOV REC RECEIPTS	AP112007	11/5/2007		460.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110607	NOV REC RECEIPTS	AP112007	11/6/2007		415.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110607cc	NOV REC RECEIPTS	AP112007	11/6/2007		245.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110707	NOV REC RECEIPTS	AP112007	11/7/2007		290.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110707cc	NOV REC RECEIPTS	AP112007	11/7/2007		170.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110807	NOV REC RECEIPTS	AP112007	11/8/2007		330.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110807cc	NOV REC RECEIPTS	AP112007	11/8/2007		160.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110907	NOV REC RECEIPTS	AP112007	11/9/2007		330.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec110907cc	NOV REC RECEIPTS	AP112007	11/9/2007		150.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111007	NOV REC RECEIPTS	AP112007	11/10/2007		235.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111007cc	NOV REC RECEIPTS	AP112007	11/10/2007		160.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111107	NOV REC RECEIPTS	AP112007	11/11/2007		75.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111207	NOV REC RECEIPTS	AP112007	11/12/2007		695.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111207cc	NOV REC RECEIPTS	AP112007	11/12/2007		140.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111307	NOV REC RECEIPTS	AP112007	11/13/2007		415.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111307cc	NOV REC RECEIPTS	AP112007	11/13/2007		395.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111307cc	NOV REC RECEIPTS	AP112007	11/13/2007		75.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111407	NOV REC RECEIPTS	AP112007	11/14/2007		545.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111407cc	NOV REC RECEIPTS	AP112007	11/14/2007		475.00

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BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/15/2007	130.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111507cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/15/2007	75.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/16/2007	160.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/16/2007	850.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/17/2007	300.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/18/2007	255.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/18/2007	215.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	560.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec111907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007	300.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112007	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	935.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007	590.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112107	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	750.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112107cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/21/2007	395.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/23/2007	255.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112307cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/23/2007	470.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112407	NOV REC RECEIPTS	NOV REC RECEIPTS	11/24/2007	606.75
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112407cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/24/2007	325.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007	290.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112507cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007	555.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	570.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007	235.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	495.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007	280.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	225.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007	130.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec112907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/29/2007	380.00
BCMUD Recreation Center	110	300	2329	4523	Teams / Leagues	rec113007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007	170.00
MELYSSA LYNN ALLEN	110	300	2331	6030	Contractual/ Trainers- Instructors	ALLEN 110307	ALLEN 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	24.00
CROWN TROPHY	110	300	2331	6115	Materials & Supplies	4088	AP 1114007 VB Awards/Promo Towels	AP 111407	11/14/2007	1,529.90
GABRIELLE OWENS	110	300	2331	6030	Contractual/ Trainers- Instructors	OWENS10/13/07	AP 111407-REC VB REF	ap 111407-REC	11/14/2007	22.00
GABRIELLE OWENS	110	300	2331	6030	Contractual/ Trainers- Instructors	OWENS10/20/07	AP 111407-REC VB REF	ap 111407-REC	11/14/2007	16.00
JENNYFER LANCHEROS	110	300	2331	6030	Contractual/ Trainers- Instructors	LANCHEROS10/13/07	AP 111407-REC VB REF.	ap 111407-REC	11/14/2007	22.00
JENNYFER LANCHEROS	110	300	2331	6030	Contractual/ Trainers- Instructors	LANCHEROS10/26/07	AP 111407-REC VB REF.	ap 111407-REC	11/14/2007	32.00
VICTORIA VAUGHAN	110	300	2331	6030	Contractual/ Trainers- Instructors	VAUGHAN10/06/07	AP 111407-REC VB REF.	ap 111407-REC	11/14/2007	28.00
VICTORIA VAUGHAN	110	300	2331	6030	Contractual/ Trainers- Instructors	VAUGHAN10/27/07	AP 111407-REC VB REF.	ap 111407-REC	11/14/2007	22.00
PHILLIP SALAZAR	110	300	2331	6150	Program refreshments/Business	SALAZAR111207	AP 111707 VB Tourny Supplies	AP 111707	11/17/2007	99.49
MELISSA SALAZAR	110	300	2331	6030	Contractual/ Trainers- Instructors	SALAZAR111007	AP111607-REC VB Ref	AP111607-REC	11/16/2007	56.00
CLARISA ALCANTAR	110	300	2331	6030	Contractual/ Trainers- Instructors	ALACANTAR111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	72.00
MELYSSA LYNN ALLEN	110	300	2331	6030	Contractual/ Trainers- Instructors	ALLEN111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	34.00
KASEY DECKER	110	300	2331	6030	Contractual/ Trainers- Instructors	DECKER101307	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	32.00
KASEY DECKER	110	300	2331	6030	Contractual/ Trainers- Instructors	DECKER111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	40.00
BAILEY FENSKE	110	300	2331	6030	Contractual/ Trainers- Instructors	FENSKE111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	56.00
ALEXANDRA HENDEE	110	300	2331	6030	Contractual/ Trainers- Instructors	HENDEE111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	34.00
NICOLE NUTTER	110	300	2331	6030	Contractual/ Trainers- Instructors	NUTTER111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	24.00
GABRIELLE OWENS	110	300	2331	6030	Contractual/ Trainers- Instructors	OWENS111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	36.00
ELAINE POSLUSZNY	110	300	2331	6030	Contractual/ Trainers- Instructors	POSLUSZNY-E111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	38.00
LAURA POSLUSZNY	110	300	2331	6030	Contractual/ Trainers- Instructors	POSLUSZNY111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	38.00
KATHERINE PRUNEDA	110	300	2331	6030	Contractual/ Trainers- Instructors	PRUNEDA111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	34.00
KELSEY REBLIN	110	300	2331	6030	Contractual/ Trainers- Instructors	REBLIN111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	34.00
AMANDA SALAZAR	110	300	2331	6030	Contractual/ Trainers- Instructors	SALAZAR-A111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	72.00
EMILY SMITH	110	300	2331	6030	Contractual/ Trainers- Instructors	SMITH111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	16.00
KRISTEN SPELCE	110	300	2331	6030	Contractual/ Trainers- Instructors	SPELCE111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	32.00
VICTORIA VAUGHAN	110	300	2331	6030	Contractual/ Trainers- Instructors	VAUGHAN111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	24.00
ALEXIS WINTER	110	300	2331	6030	Contractual/ Trainers- Instructors	WINALE111007	AP111607-REC VB Ref.	AP111607-REC	11/16/2007	36.00
PHILLIP SALAZAR	110	300	2331	6030	Contractual/ Trainers- Instructors	SALAZAR-P111007	AP111607-REC VB Ref. & Co-ord.	AP111607-REC	11/16/2007	70.00
LEAH BARBER	110	300	2331	6030	Contractual/ Trainers- Instructors	BARBER 110307	BARBER 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	32.00
NICOLE DEHART	110	300	2331	6030	Contractual/ Trainers- Instructors	DEHART 110307	DEHART 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	20.00
BAILEY FENSKE	110	300	2331	6030	Contractual/ Trainers- Instructors	FENSKE 110307	FENSKE 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	32.00
ALLIE HERRMANN	110	300	2331	6030	Contractual/ Trainers- Instructors	HERMANN 110307	HERMANN 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	20.00
VICTORIA HOROWITZ	110	300	2331	6030	Contractual/ Trainers- Instructors	HOROWITZ 110307	HOROWITZ 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	28.00
ASHLEY MITCHELL	110	300	2331	6030	Contractual/ Trainers- Instructors	MITCHELL 110307	MITCHELL 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	36.00
KATHLEEN E. MYERS	110	300	2331	6030	Contractual/ Trainers- Instructors	MYERS 110307	MYERS 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	32.00
NICOLE NUTTER	110	300	2331	6030	Contractual/ Trainers- Instructors	NUTTER 110307	NUTTER 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	20.00
KATHERINE PRUNEDA	110	300	2331	6030	Contractual/ Trainers- Instructors	PRUNEDA 110307	PRUNEDA 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	32.00
FELICIA CROCKETT	110	300	2331	6030	Contractual/ Trainers- Instructors	CROCKETT100607	REFEREE	AP112007	11/20/2007	24.00
FELICIA CROCKETT	110	300	2331	6030	Contractual/ Trainers- Instructors	CROCKETT101307	REFEREE	AP112007	11/20/2007	20.00
FELICIA CROCKETT	110	300	2331	6030	Contractual/ Trainers- Instructors	CROCKETT102007	REFEREE	AP112007	11/20/2007	28.00
SIMONE ROBERTS	110	300	2331	6030	Contractual/ Trainers- Instructors	ROBERTS100607	REFEREE	AP112807	11/28/2007	24.00
SIMONE ROBERTS	110	300	2331	6030	Contractual/ Trainers- Instructors	ROBERTS101307	REFEREE	AP112807	11/28/2007	46.00
SIMONE ROBERTS Date:	110	300	2331	6030	Contractual/ Trainers- Instructors	ROBERTS102707	REFEREE	AP112807	11/28/2007	32.00
PHILLIP SALAZAR	110	300	2331	6030	Contractual/ Trainers- Instructors	SALAZAR 110207	SALAZAR 110207 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	50.00
MELISSA SALAZAR	110	300	2331	6030	Contractual/ Trainers- Instructors	SALAZAR 110307	SALAZAR 110307 VB Ref.	AP-110707 Nov. Rec.	11/6/2007	28.00
	110	300	2340	4510	Instruction / Lesson Income	misc 110907	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/9/2007	6.00

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BUSINESS CARD	110	300	2358	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	15.30	
BCMUD Recreation Center	110	300	2358	4510	Instruction / Lesson Income	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007		8.82
BCMUD Recreation Center	110	300	2359	4510	Instruction / Lesson Income	rec110607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/6/2007		35.00
BCMUD Recreation Center	110	300	2359	4510	Instruction / Lesson Income	rec110807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/8/2007	45.00	
Melanie Gamble	110	300	2364	4510	Instruction / Lesson Income	GAMMEL 11/8/07	AP 11/09/07-REC Refund	AP 11/09/07-REC	11/8/2007	65.00	
BCMUD Recreation Center	110	300	2365	4523	Teams / Leagues	rec110807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/8/2007		45.00
BCMUD Recreation Center	110	300	2365	4523	Teams / Leagues	rec110907	NOV REC RECEIPTS	NOV REC RECEIPTS	11/9/2007		50.00
BCMUD Recreation Center	110	300	2365	4523	Teams / Leagues	rec111007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/10/2007		50.00
BCMUD Recreation Center	110	300	2365	4510	Instruction / Lesson Income	rec111307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/13/2007		345.00
BCMUD Recreation Center	110	300	2365	4523	Teams / Leagues	rec111307cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/13/2007		45.00
BCMUD Recreation Center	110	300	2365	4510	Instruction / Lesson Income	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007		345.00
BCMUD Recreation Center	110	300	2366	4510	Instruction / Lesson Income	rec110407	NOV REC RECEIPTS	NOV REC RECEIPTS	11/4/2007		55.00
BCMUD Recreation Center	110	300	2366	4510	Instruction / Lesson Income	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007		20.00
BCMUD Recreation Center	110	300	2366	4510	Instruction / Lesson Income	rec112707cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007		20.00
BCMUD Recreation Center	110	300	2366	4510	Instruction / Lesson Income	rec112807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/28/2007		20.00
BCMUD Recreation Center	110	300	2368	4510	Instruction / Lesson Income	rec110807cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/8/2007		47.14
BUSINESS CARD	110	300	2369	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	35.07	
BUSINESS CARD	110	300	2369	6115	Materials & Supplies	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	65.14	
BCMUD Recreation Center	110	300	2370	4510	Instruction / Lesson Income	rec110707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/7/2007		345.00
BCMUD Recreation Center	110	300	2370	4510	Instruction / Lesson Income	rec110907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/9/2007		345.00
BCMUD Recreation Center	110	300	2370	4510	Instruction / Lesson Income	rec111407cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/14/2007		40.00
BCMUD Recreation Center	110	300	2370	4510	Instruction / Lesson Income	rec112607cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/26/2007		345.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec110307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/3/2007		30.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec110607	NOV REC RECEIPTS	NOV REC RECEIPTS	11/6/2007		20.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/10/2007		15.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111107cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/11/2007		5.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/13/2007		15.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111307cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/13/2007	20.00	
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/15/2007		15.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111807	NOV REC RECEIPTS	NOV REC RECEIPTS	11/18/2007		30.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec111907cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/19/2007		10.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec112007	NOV REC RECEIPTS	NOV REC RECEIPTS	11/20/2007		35.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec112307	NOV REC RECEIPTS	NOV REC RECEIPTS	11/23/2007		25.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec112507	NOV REC RECEIPTS	NOV REC RECEIPTS	11/25/2007		25.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec112707	NOV REC RECEIPTS	NOV REC RECEIPTS	11/27/2007		20.00
BCMUD Recreation Center	110	300	2381	4510	Instruction / Lesson Income	rec113007cc	NOV REC RECEIPTS	NOV REC RECEIPTS	11/30/2007		25.00
BUSINESS CARD	110	300	2399	6224	Shipping	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	58.28	
BUSINESS CARD	110	300	2399	6314	Professional Development Fees	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	82.00	
EMBROIDME	110	300	2399	6122	Uniforms	S8543	STAFF T-SHIRTS	AP120507	11/30/2007	277.09	
BUSINESS CARD	110	300	2422	6180	T-Shirts/Pins/Etc.	BARDE110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	2,076.89	
	110	400	1000	4112	Inspection Fees	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		625.00
	110	400	1000	4112	Inspection Fees	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	625.00	
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		193,106.72
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		2,828.70
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		1,509.77
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	2,828.70	
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	193,106.72	
	110	400	1000	4201	Water Service	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	1,509.77	
	110	400	1000	4203	WW Service	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		90,580.31
	110	400	1000	4203	WW Service	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	90,580.31	
	110	400	1000	4230	Garbage Services	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		45,099.50
	110	400	1000	4230	Garbage Services	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	45,099.50	
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		75.00
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		300.00
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		3,512.50
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	3,512.50	
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	75.00	
	110	400	1000	4401	Service Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	300.00	
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		62.26
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		1,165.16
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		28.18
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		2,819.89
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007		4,167.17
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	62.26	
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	2,819.89	
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	1,165.16	
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	28.18	
	110	400	1000	4403	Late Charges	001	Reverse Unbilled Rec	Nov Reverse Unbilled Ut Rec	11/30/2007	4,167.17	
	110	500	1000	4211	Water Connection	001	Allocate Builder Fees	Nov taps	11/30/2007		330.00
TIM'S HANDYMAN SERVICE	110	500	1000	6080	Contractual/Contract Labor	Tims 11/06/07	AP 11/09/07-NOV Install fence	AP 11/09/07-NOV	11/7/2007	1,400.00	
CITY OF ROUND ROCK	110	500	1000	6311	TCEQ Regulatory Fees	RR-Env.Serv.10/07	AP 1114007 Bacteriological Testing	AP 111407	11/14/2007	192.00	
ACT PIPE & SUPPLY	110	500	1000	6154	Water Meters	095571	AP 1114007 Meter Boxes & Lids	AP 111407	11/14/2007	3,180.50	
FLEET ONE LLC	110	500	1000	6124	Fuel / Oil	938618	AP 111407 Fuel	AP 111407	11/14/2007	972.89	

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FLEET ONE LLC	110	500	1000	6310	Fees/Dues/Subscription Expense	938618	AP 111407 Fuel	AP 111407	11/14/2007	2.50
CARTER BURGESS	110	500	1000	5900	Capital Equipment	3131857	AP 111707 Maintenance SP	AP 111707	11/17/2007	1,700.00
HOME DEPOT CREDIT SERVICES	110	500	1000	6115	Materials & Supplies	HOMEDPOT102907	AP 111707 Misc. Supplies	AP 111707	11/17/2007	72.93
SPRINT	110	500	1000	6304	Pager / Cell Phone	SPRINT 110707	AP 111707 Telephone Services	AP 111707	11/17/2007	60.54
EMPLOYEE CHECK	110	500	1000	6310	Fees/Dues/Subscription Expense	4251	BACKGROUND CHECKS	AP112807	11/28/2007	107.85
	110	500	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007	1,516.84
	110	500	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007	367.75
	110	500	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007	144.17
	110	500	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007	332.73
	110	500	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007	8.59
	110	500	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007	32.12
	110	500	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007	2.97
	110	500	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007	7.93
	110	500	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007	91.78
	110	500	1000	4201	Water Service	001	Correct unbilled charges	Nov Utility Corr	11/30/2007	21,000.00
BUSINESS CARD	110	500	1000	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	56.26
BUSINESS CARD	110	500	1000	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	138.67
TEX-CON OIL CO.	110	500	1000	6124	Fuel / Oil	509214	DIESEL FUEL	AP112007	11/20/2007	803.26
TX SERVICE INDUSTRIES	110	500	1000	5206	Owned Vehicle Expenses	A20228	DUMP TRUCK REPAIRS	AP112007	11/20/2007	149.88
TXU ELECTRIC	110	500	1000	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	51.53
Michael A. Guzman	110	500	1000	5010	Salary	016		11/22/07	11/21/2007	762.04
Michael A. Guzman	110	500	1000	5012	Overtime	016		11/22/07	11/21/2007	92.14
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	016		11/22/07	11/21/2007	65.36
Michael A. Guzman	110	500	1000	5030	Health	016		11/22/07	11/21/2007	166.37
Michael A. Guzman	110	500	1000	5031	Vision Insurance	016		11/22/07	11/21/2007	4.30
Michael A. Guzman	110	500	1000	5032	Dental	016		11/22/07	11/21/2007	16.06
Michael A. Guzman	110	500	1000	5070	Retirement	016		11/22/07	11/21/2007	41.60
Michael A. Guzman	110	500	1000	5010	Salary	017		11/9/07	11/9/2007	754.80
Michael A. Guzman	110	500	1000	5012	Overtime	017		11/9/07	11/9/2007	275.61
Michael A. Guzman	110	500	1000	5020	FICA / Medicare	017		11/9/07	11/9/2007	78.81
Michael A. Guzman	110	500	1000	5030	Health	017		11/9/07	11/9/2007	166.36
Michael A. Guzman	110	500	1000	5031	Vision Insurance	017		11/9/07	11/9/2007	4.29
Michael A. Guzman	110	500	1000	5032	Dental	017		11/9/07	11/9/2007	16.06
Michael A. Guzman	110	500	1000	5034	Life	017		11/9/07	11/9/2007	2.97
Michael A. Guzman	110	500	1000	5035	Disability Insurance	017		11/9/07	11/9/2007	7.93
Michael A. Guzman	110	500	1000	5070	Retirement	017		11/9/07	11/9/2007	50.18
Stephanie L. Price	110	500	1000	5010	Salary	115678		11/22/07	11/21/2007	517.72
Stephanie L. Price	110	500	1000	5012	Overtime	115678		11/22/07	11/21/2007	0.87
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	115678		11/22/07	11/21/2007	39.68
Stephanie L. Price	110	500	1000	5030	Health	115678		11/22/07	11/21/2007	48.01
Stephanie L. Price	110	500	1000	5031	Vision Insurance	115678		11/22/07	11/21/2007	1.97
Stephanie L. Price	110	500	1000	5032	Dental	115678		11/22/07	11/21/2007	3.86
Stephanie L. Price	110	500	1000	5070	Retirement	115678		11/22/07	11/21/2007	25.27
Stephanie L. Price	110	500	1000	5010	Salary	115651		11/9/07	11/9/2007	514.24
Stephanie L. Price	110	500	1000	5012	Overtime	115651		11/9/07	11/9/2007	17.65
Stephanie L. Price	110	500	1000	5020	FICA / Medicare	115651		11/9/07	11/9/2007	40.70
Stephanie L. Price	110	500	1000	5030	Health	115651		11/9/07	11/9/2007	48.01
Stephanie L. Price	110	500	1000	5031	Vision Insurance	115651		11/9/07	11/9/2007	1.97
Stephanie L. Price	110	500	1000	5032	Dental	115651		11/9/07	11/9/2007	3.87
Stephanie L. Price	110	500	1000	5034	Life	115651		11/9/07	11/9/2007	2.71
Stephanie L. Price	110	500	1000	5035	Disability Insurance	115651		11/9/07	11/9/2007	7.29
Stephanie L. Price	110	500	1000	5070	Retirement	115651		11/9/07	11/9/2007	25.91
Matt C. Manning	110	500	1000	5010	Salary	115672		11/22/07	11/21/2007	534.17
Matt C. Manning	110	500	1000	5012	Overtime	115672		11/22/07	11/21/2007	14.46
Matt C. Manning	110	500	1000	5020	FICA / Medicare	115672		11/22/07	11/21/2007	41.99
Matt C. Manning	110	500	1000	5030	Health	115672		11/22/07	11/21/2007	60.02
Matt C. Manning	110	500	1000	5031	Vision Insurance	115672		11/22/07	11/21/2007	2.46
Matt C. Manning	110	500	1000	5032	Dental	115672		11/22/07	11/21/2007	4.83
Matt C. Manning	110	500	1000	5070	Retirement	115672		11/22/07	11/21/2007	26.73
Matt C. Manning	110	500	1000	5010	Salary	115645		11/9/07	11/9/2007	544.00
Matt C. Manning	110	500	1000	5012	Overtime	115645		11/9/07	11/9/2007	98.21
Matt C. Manning	110	500	1000	5020	FICA / Medicare	115645		11/9/07	11/9/2007	49.14
Matt C. Manning	110	500	1000	5030	Health	115645		11/9/07	11/9/2007	60.02
Matt C. Manning	110	500	1000	5031	Vision Insurance	115645		11/9/07	11/9/2007	2.46
Matt C. Manning	110	500	1000	5032	Dental	115645		11/9/07	11/9/2007	4.84
Matt C. Manning	110	500	1000	5034	Life	115645		11/9/07	11/9/2007	2.57
Matt C. Manning	110	500	1000	5035	Disability Insurance	115645		11/9/07	11/9/2007	6.95
Matt C. Manning	110	500	1000	5070	Retirement	115645		11/9/07	11/9/2007	31.28
K. Michele Nichols	110	500	1000	5010	Salary	028		11/22/07	11/21/2007	489.50
K. Michele Nichols	110	500	1000	5012	Overtime	028		11/22/07	11/21/2007	39.93
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	028		11/22/07	11/21/2007	40.51
K. Michele Nichols	110	500	1000	5030	Health	028		11/22/07	11/21/2007	91.26
K. Michele Nichols	110	500	1000	5031	Vision Insurance	028		11/22/07	11/21/2007	2.71

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K. Michele Nichols	110	500	1000	5032	Dental	028	11/22/07	11/21/2007	9.42
K. Michele Nichols	110	500	1000	5070	Retirement	028	11/22/07	11/21/2007	25.79
K. Michele Nichols	110	500	1000	5010	Salary	029	11/9/07	11/9/2007	487.36
K. Michele Nichols	110	500	1000	5012	Overtime	029	11/9/07	11/9/2007	11.33
K. Michele Nichols	110	500	1000	5020	FICA / Medicare	029	11/9/07	11/9/2007	38.16
K. Michele Nichols	110	500	1000	5030	Health	029	11/9/07	11/9/2007	91.25
K. Michele Nichols	110	500	1000	5031	Vision Insurance	029	11/9/07	11/9/2007	2.70
K. Michele Nichols	110	500	1000	5032	Dental	029	11/9/07	11/9/2007	9.42
K. Michele Nichols	110	500	1000	5034	Life	029	11/9/07	11/9/2007	2.49
K. Michele Nichols	110	500	1000	5035	Disability Insurance	029	11/9/07	11/9/2007	6.72
K. Michele Nichols	110	500	1000	5070	Retirement	029	11/9/07	11/9/2007	24.29
Melvin D. Bryant	110	500	1000	5010	Salary	004	11/22/07	11/21/2007	834.44
Melvin D. Bryant	110	500	1000	5012	Overtime	004	11/22/07	11/21/2007	38.96
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	004	11/22/07	11/21/2007	66.83
Melvin D. Bryant	110	500	1000	5030	Health	004	11/22/07	11/21/2007	114.07
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	004	11/22/07	11/21/2007	4.29
Melvin D. Bryant	110	500	1000	5032	Dental	004	11/22/07	11/21/2007	11.78
Melvin D. Bryant	110	500	1000	5070	Retirement	004	11/22/07	11/21/2007	42.54
Melvin D. Bryant	110	500	1000	5010	Salary	005	11/9/07	11/9/2007	821.20
Melvin D. Bryant	110	500	1000	5012	Overtime	005	11/9/07	11/9/2007	132.42
Melvin D. Bryant	110	500	1000	5020	FICA / Medicare	005	11/9/07	11/9/2007	72.96
Melvin D. Bryant	110	500	1000	5030	Health	005	11/9/07	11/9/2007	114.07
Melvin D. Bryant	110	500	1000	5031	Vision Insurance	005	11/9/07	11/9/2007	4.29
Melvin D. Bryant	110	500	1000	5032	Dental	005	11/9/07	11/9/2007	11.78
Melvin D. Bryant	110	500	1000	5034	Life	005	11/9/07	11/9/2007	3.90
Melvin D. Bryant	110	500	1000	5035	Disability Insurance	005	11/9/07	11/9/2007	10.33
Melvin D. Bryant	110	500	1000	5070	Retirement	005	11/9/07	11/9/2007	46.44
David J. Dodd	110	500	1000	5010	Salary	115662	11/22/07	11/21/2007	588.25
David J. Dodd	110	500	1000	5012	Overtime	115662	11/22/07	11/21/2007	3.69
David J. Dodd	110	500	1000	5020	FICA / Medicare	115662	11/22/07	11/21/2007	45.29
David J. Dodd	110	500	1000	5030	Health	115662	11/22/07	11/21/2007	60.02
David J. Dodd	110	500	1000	5031	Vision Insurance	115662	11/22/07	11/21/2007	2.46
David J. Dodd	110	500	1000	5032	Dental	115662	11/22/07	11/21/2007	4.83
David J. Dodd	110	500	1000	5070	Retirement	115662	11/22/07	11/21/2007	28.83
David J. Dodd	110	500	1000	5010	Salary	115634	11/9/07	11/9/2007	579.20
David J. Dodd	110	500	1000	5012	Overtime	115634	11/9/07	11/9/2007	52.67
David J. Dodd	110	500	1000	5020	FICA / Medicare	115634	11/9/07	11/9/2007	48.34
David J. Dodd	110	500	1000	5030	Health	115634	11/9/07	11/9/2007	60.02
David J. Dodd	110	500	1000	5031	Vision Insurance	115634	11/9/07	11/9/2007	2.46
David J. Dodd	110	500	1000	5032	Dental	115634	11/9/07	11/9/2007	4.83
David J. Dodd	110	500	1000	5034	Life	115634	11/9/07	11/9/2007	2.98
David J. Dodd	110	500	1000	5035	Disability Insurance	115634	11/9/07	11/9/2007	7.99
David J. Dodd	110	500	1000	5070	Retirement	115634	11/9/07	11/9/2007	30.77
Lance E. Parrish	110	500	1000	5010	Salary	032	11/22/07	11/21/2007	693.90
Lance E. Parrish	110	500	1000	5012	Overtime	032	11/22/07	11/21/2007	10.34
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	032	11/22/07	11/21/2007	53.89
Lance E. Parrish	110	500	1000	5030	Health	032	11/22/07	11/21/2007	60.02
Lance E. Parrish	110	500	1000	5031	Vision Insurance	032	11/22/07	11/21/2007	2.46
Lance E. Parrish	110	500	1000	5032	Dental	032	11/22/07	11/21/2007	4.84
Lance E. Parrish	110	500	1000	5070	Retirement	032	11/22/07	11/21/2007	34.30
Lance E. Parrish	110	500	1000	5010	Salary	033	11/9/07	11/9/2007	647.13
Lance E. Parrish	110	500	1000	5012	Overtime	033	11/9/07	11/9/2007	44.10
Lance E. Parrish	110	500	1000	5020	FICA / Medicare	033	11/9/07	11/9/2007	52.89
Lance E. Parrish	110	500	1000	5030	Health	033	11/9/07	11/9/2007	60.02
Lance E. Parrish	110	500	1000	5031	Vision Insurance	033	11/9/07	11/9/2007	2.46
Lance E. Parrish	110	500	1000	5032	Dental	033	11/9/07	11/9/2007	4.83
Lance E. Parrish	110	500	1000	5034	Life	033	11/9/07	11/9/2007	3.49
Lance E. Parrish	110	500	1000	5035	Disability Insurance	033	11/9/07	11/9/2007	9.42
Lance E. Parrish	110	500	1000	5070	Retirement	033	11/9/07	11/9/2007	33.67
Jason R. Hicks	110	500	1000	5010	Salary	115666	11/22/07	11/21/2007	563.41
Jason R. Hicks	110	500	1000	5012	Overtime	115666	11/22/07	11/21/2007	2.07
Jason R. Hicks	110	500	1000	5020	FICA / Medicare	115666	11/22/07	11/21/2007	43.26
Jason R. Hicks	110	500	1000	5030	Health	115666	11/22/07	11/21/2007	60.02
Jason R. Hicks	110	500	1000	5031	Vision Insurance	115666	11/22/07	11/21/2007	2.46
Jason R. Hicks	110	500	1000	5032	Dental	115666	11/22/07	11/21/2007	4.83
Jason R. Hicks	110	500	1000	5070	Retirement	115666	11/22/07	11/21/2007	27.54
Jason R. Hicks	110	500	1000	5010	Salary	115639	11/9/07	11/9/2007	568.52
Jason R. Hicks	110	500	1000	5012	Overtime	115639	11/9/07	11/9/2007	10.93
Jason R. Hicks	110	500	1000	5020	FICA / Medicare	115639	11/9/07	11/9/2007	44.33
Jason R. Hicks	110	500	1000	5030	Health	115639	11/9/07	11/9/2007	60.02
Jason R. Hicks	110	500	1000	5031	Vision Insurance	115639	11/9/07	11/9/2007	2.46
Jason R. Hicks	110	500	1000	5032	Dental	115639	11/9/07	11/9/2007	4.83
Jason R. Hicks	110	500	1000	5034	Life	115639	11/9/07	11/9/2007	2.98

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Jason R. Hicks	110	500	1000	5035	Disability Insurance	115639		11/9/07	11/9/2007	7.96	
Jason R. Hicks	110	500	1000	5070	Retirement	115639		11/9/07	11/9/2007	28.22	
Johnnie D. Reed	110	500	1000	5010	Salary	115680		11/22/07	11/21/2007	502.84	
Johnnie D. Reed	110	500	1000	5012	Overtime	115680		11/22/07	11/21/2007	54.90	
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	115680		11/22/07	11/21/2007	42.67	
Johnnie D. Reed	110	500	1000	5070	Retirement	115680		11/22/07	11/21/2007	27.17	
Johnnie D. Reed	110	500	1000	5010	Salary	115653		11/9/07	11/9/2007	489.03	
Johnnie D. Reed	110	500	1000	5012	Overtime	115653		11/9/07	11/9/2007	6.51	
Johnnie D. Reed	110	500	1000	5020	FICA / Medicare	115653		11/9/07	11/9/2007	37.92	
Johnnie D. Reed	110	500	1000	5034	Life	115653		11/9/07	11/9/2007	2.46	
Johnnie D. Reed	110	500	1000	5035	Disability Insurance	115653		11/9/07	11/9/2007	6.66	
Johnnie D. Reed	110	500	1000	5070	Retirement	115653		11/9/07	11/9/2007	24.14	
Jesse L. Kennis	110	500	1000	5010	Salary	022		11/22/07	11/21/2007	615.38	
Jesse L. Kennis	110	500	1000	5020	FICA / Medicare	022		11/22/07	11/21/2007	47.07	
Jesse L. Kennis	110	500	1000	5030	Health	022		11/22/07	11/21/2007	66.54	
Jesse L. Kennis	110	500	1000	5031	Vision Insurance	022		11/22/07	11/21/2007	1.72	
Jesse L. Kennis	110	500	1000	5032	Dental	022		11/22/07	11/21/2007	6.42	
Jesse L. Kennis	110	500	1000	5070	Retirement	022		11/22/07	11/21/2007	29.97	
Jesse L. Kennis	110	500	1000	5010	Salary	023		11/9/07	11/9/2007	615.38	
Jesse L. Kennis	110	500	1000	5020	FICA / Medicare	023		11/9/07	11/9/2007	47.07	
Jesse L. Kennis	110	500	1000	5030	Health	023		11/9/07	11/9/2007	66.54	
Jesse L. Kennis	110	500	1000	5031	Vision Insurance	023		11/9/07	11/9/2007	1.72	
Jesse L. Kennis	110	500	1000	5032	Dental	023		11/9/07	11/9/2007	6.42	
Jesse L. Kennis	110	500	1000	5034	Life	023		11/9/07	11/9/2007	2.05	
Jesse L. Kennis	110	500	1000	5035	Disability Insurance	023		11/9/07	11/9/2007	6.80	
Jesse L. Kennis	110	500	1000	5070	Retirement	023		11/9/07	11/9/2007	29.97	
DOUG BRYANT	110	500	1000	6150	Program refreshments/Business	BRYANT110207	EXPENSE REIMBURSEMENT	AP120507	11/30/2007	44.75	
	110	500	1000	6477	TWDB Bonds Interest	001	FTB Transfers	Nov Transfers	11/30/2007	21,275.00	
FLEET ONE LLC	110	500	1000	6124	Fuel / Oil	953252	FUEL USAGE	AP120507	11/30/2007	1,098.63	
FLEET ONE LLC	110	500	1000	6310	Fees/Dues/Subscription Expense	953252	FUEL USAGE	AP120507	11/30/2007	2.50	
A-LINE AUTO PARTS	110	500	1000	5206	Owned Vehicle Expenses	3-45150-3	GAS CAP	AP112007	11/20/2007	8.19	
TRACTOR SUPPLY	110	500	1000	6122	Uniforms	TSC113007	JACKETS FOR PUBLIC WORKS EMPLOYEES	AP113007	11/30/2007	292.32	
Alienware	110	500	1000	6105	Minor Equipment	364419	LAPTOPS AREA 51 M5550 SYSTEM	AP112807	11/28/2007	992.80	
USA BLUEBOOK	110	500	1000	6115	Materials & Supplies	485045	MATERIALS & SUPPLIES, SOFTWARE	AP112807	11/28/2007	487.76	
USA BLUEBOOK	110	500	1000	6145	Software	485045	MATERIALS & SUPPLIES, SOFTWARE	AP112807	11/28/2007	79.00	
A-LINE AUTO PARTS	110	500	1000	5206	Owned Vehicle Expenses	3-45469-3	MINI LAMPS	AP112007	11/20/2007	5.90	
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEDER112607	NOV ELECTRICAL USAGE	AP120507	11/30/2007	85.55	
	110	500	1000	4240	Williamson County Park	misc110207	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/2/2007	2,550.00	
	110	500	1000	5900	Capital Equipment	misc110207	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/2/2007	4.96	
	110	500	1000	4201	Water Service	misc112007	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/20/2007	78.55	
	110	500	1000	4240	Williamson County Park	misc112607	NOV MISC RECEIPTS	NOV MISC RECEIPTS	11/26/2007	2,583.28	
	110	500	1000	4201	Water Service	UT 110107	NOV UT RECEIPTS	NOV UT RECEIPTS	11/1/2007	49.50	
	110	500	1000	4201	Water Service	UT 110207	NOV UT RECEIPTS	NOV UT RECEIPTS	11/2/2007	71.50	
	110	500	1000	4201	Water Service	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	1,487.25	
	110	500	1000	4201	Water Service	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007	153,636.76	
	110	500	1000	4201	Water Service	UT 110707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/7/2007	42.00	
	110	500	1000	4201	Water Service	UT 110807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/8/2007	86.33	
	110	500	1000	4201	Water Service	UT 110907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/9/2007	27.50	
	110	500	1000	4201	Water Service	UT 110907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/9/2007	89.13	
Utility Payment	110	500	1000	4201	Water Service	ut111307	NOV UT RECEIPTS	NOV UT RECEIPTS	11/13/2007	23.12	
Utility Payment	110	500	1000	4201	Water Service	ut111507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/15/2007	27.68	
Utility Payment	110	500	1000	4201	Water Service	ut111607	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007	31.87	
Utility Payment	110	500	1000	4201	Water Service	ut111607	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007	82.13	
Utility Payment	110	500	1000	4201	Water Service	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	16.83	
Utility Payment	110	500	1000	4201	Water Service	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	78,939.91	
Utility Payment	110	500	1000	4201	Water Service	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	5,657.40	
Utility Payment	110	500	1000	4201	Water Service	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007	45.03	
Utility Payment	110	500	1000	4201	Water Service	ut112707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/27/2007	21,000.00	
Utility Payment	110	500	1000	4201	Water Service	ut112807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/28/2007	58.50	
Utility Payment	110	500	1000	4201	Water Service	ut112807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/28/2007	94.73	
Utility Payment	110	500	1000	4201	Water Service	ut112907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/29/2007	105.00	
Utility Payment	110	500	1000	4201	Water Service	ut113007	NOV UT RECEIPTS	NOV UT RECEIPTS	11/30/2007	63.00	
DATAPROSE	110	500	1000	6220	Postage Expense	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	680.36	
DATAPROSE	110	500	1000	6305	Utility Bill Expenses	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	697.04	
NEXTEL COMMUNICATIONS	110	500	1000	6304	Pager / Cell Phone	431900842-008	PHONE SERVICE	AP112007	11/20/2007	153.66	
AT&T	110	500	1000	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	62.30	
	110	500	1000	4201	Water Service	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007	3,080.70	
	110	500	1000	4201	Water Service	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007	144,393.96	
	110	500	1000	4201	Water Service	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007	47.00	
WILLIAMSON COUNTY EQUIPMENT	110	500	1000	6320	Repair/Mtc/Warranty Expense	WMCOEQ100307	REPAIRS TO VEHICL	REV#42595	11/30/2007	1,177.21	
	110	500	1000	4201	Water Service	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007	193,106.72	
	110	500	1000	4201	Water Service	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007	2,828.70	
	110	500	1000	4201	Water Service	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007	1,509.77	

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GRAINGER	110	500	1000	6115	Materials & Supplies	9497290735	SAFETY EQUIP	AP120507	11/30/2007	44.23		
AT&T	110	500	1000	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOV	11/6/2007	66.94		
AFFORDABLE SIGNS	110	500	1000	6322	Printing Expense	22775	TRUCK DECALS	AP112007	11/20/2007	230.82		
AFFORDABLE SIGNS	110	500	1000	6322	Printing Expense	22886	TRUCK DECALS	AP112007	11/20/2007	252.40		
HD SUPPLY WATERWORKS, L.T.D.	110	500	1000	6156	Pipes and Components	6408794	VALVES	AP120507	11/30/2007	895.92		
FLUID METER SERVICE, CORP.	110	500	1000	6154	Water Meters	113824	WATER METERS	AP112807	11/28/2007	1,140.00		
LAMBS TIRE & AUTOMOTIVE	110	500	1000	5206	Owned Vehicle Expenses	3265	WATER TRUCK REPAIRS	AP112007	11/20/2007	1,271.74		
BUSINESS CARD	110	500	2422	6150	Program refreshments/Business	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	23.67		
ATMOS ENERGY	110	525	1000	6400	Utilities Expense	ATMOS111507	2300 GREAT OAKS	AP112807	11/28/2007	32.91		
ASPEN AIR-GEORGETOWN	110	525	1000	6320	Repair/Mtc/Warranty Expense	29306	A/C, HEATER REPAIR-2300 GREAT OAKS	AP120507	11/30/2007	2,974.75		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB46919	ALKALINITY & ORGANIC CARBON TESTING	AP112807	11/28/2007	83.00		
FLEET ONE LLC	110	525	1000	6212	Building Maintenance	938618	AP 111407 Fuel	AP 111407	11/14/2007	370.87		
BAY CHEMICAL & SUPPLY CO.	110	525	1000	6120	Chemicals	SO37543-1	AP 111707 Chemicals	AP 111707	11/17/2007	3,690.82		
BUSINESS CARD	110	525	1000	6140	Computer Supplies	PLAT/GRETTLER 110407	AP 111707 Computer supplies & equipment	AP 111707	11/17/2007	39.99		
CONTROL PANELS USA INC.	110	525	1000	6320	Repair/Mtc/Warranty Expense	07-3227-02	AP 111707 Equipment Repair	AP 111707	11/17/2007	98.76		
HOME DEPOT CREDIT SERVICES	110	525	1000	6105	Minor Equipment	HOMEDPOT102907	AP 111707 Home Depot Charges	AP 111707	11/17/2007		38.26	
HACH COMPANY	110	525	1000	6120	Chemicals	5323652	AP 111707 Lab Supplies	AP 111707	11/17/2007	229.00		
HACH COMPANY	110	525	1000	6120	Chemicals	5323789	AP 111707 Lab Supplies	AP 111707	11/17/2007	404.90		
MORRISON SUPPLY	110	525	1000	6115	Materials & Supplies	15324120	AP 111707 Materials & Supplies	AP 111707	11/17/2007	15.21		
SPRINT	110	525	1000	6304	Pager / Cell Phone	SPRINT 110707	AP 111707 Telephone Services	AP 111707	11/17/2007	133.68		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6224	Shipping	LB44039	AP 111707 TOC Monitoring	AP 111707	11/17/2007	15.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6224	Shipping	LB45156	AP 111707 TOC Monitoring	AP 111707	11/17/2007	15.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6224	Shipping	LB45969	AP 111707 TOC Monitoring	AP 111707	11/17/2007	15.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB44039	AP 111707 TOC Monitoring	AP 111707	11/17/2007	68.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB45156	AP 111707 TOC Monitoring	AP 111707	11/17/2007	68.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB45969	AP 111707 TOC Monitoring	AP 111707	11/17/2007	68.00		
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6311	TCEQ Regulatory Fees	LB45970	AP 111707 Water Monitoring-Volatiles	AP 111707	11/17/2007	84.00		
DEPT. OF STATE HEALTH SERVICES	110	525	1000	6311	TCEQ Regulatory Fees	DSHS102107	AP 111707 Water testing	AP 111707	11/17/2007	811.00		
ACE DISCOUNT GLASS	110	525	1000	5206	Owned Vehicle Expenses	9219	AP 111707 Window glass for F-150	AP 111707	11/17/2007	289.00		
BRAZOS RIVER AUTHORITY	110	525	1000	6153	Water Purchases	7200000356	AP112007	AP112007	11/20/2007	14,802.75		
Alienware	110	525	1000	5900	Capital Equipment	352333	AURORA 7500 SYSTEM WORKSTATIONS-SCADA	AP112807	11/28/2007	1,299.00		
BAY CHEMICAL & SUPPLY CO.	110	525	1000	6120	Chemicals	SO37544-1	CHEMICALS	AP120507	11/30/2007	4,068.40		
BAY CHEMICAL & SUPPLY CO.	110	525	1000	6120	Chemicals	SO38427-1	CHEMICALS	AP120507	11/30/2007	5,048.60		
BAY CHEMICAL & SUPPLY CO.	110	525	1000	6120	Chemicals	SO38448-1	CHEMICALS	AP120507	11/30/2007	3,689.18		
BUSINESS CARD	110	525	1000	6080	Contractual/Contract Labor	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	352.69		
BUSINESS CARD	110	525	1000	6105	Minor Equipment	KENNIS110407	CREDIT CARD PURCHASES	AP112007	11/20/2007	327.97		
LOWES COMPANIES, INC	110	525	1000	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	19.68		
LOWES COMPANIES, INC	110	525	1000	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	360.00		
LOWES COMPANIES, INC	110	525	1000	6115	Materials & Supplies	LOWES112507	CREDIT PURCHASES	AP120507	11/30/2007	64.81		
TXU ELECTRIC	110	525	1000	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	1,283.13		
Brian M. Camp	110	525	1000	5010	Salary	006		11/22/07	11/21/2007	1,384.22		
Brian M. Camp	110	525	1000	5012	Overtime	006		11/22/07	11/21/2007	312.77		
Brian M. Camp	110	525	1000	5020	FICA / Medicare	006		11/22/07	11/21/2007	129.82		
Brian M. Camp	110	525	1000	5030	Health	006		11/22/07	11/21/2007	120.03		
Brian M. Camp	110	525	1000	5031	Vision Insurance	006		11/22/07	11/21/2007	4.91		
Brian M. Camp	110	525	1000	5032	Dental	006		11/22/07	11/21/2007	9.66		
Brian M. Camp	110	525	1000	5070	Retirement	006		11/22/07	11/21/2007	82.64		
Brian M. Camp	110	525	1000	5010	Salary	007		11/9/07	11/9/2007	1,254.10		
Brian M. Camp	110	525	1000	5020	FICA / Medicare	007		11/9/07	11/9/2007	95.93		
Brian M. Camp	110	525	1000	5030	Health	007		11/9/07	11/9/2007	120.03		
Brian M. Camp	110	525	1000	5031	Vision Insurance	007		11/9/07	11/9/2007	4.91		
Brian M. Camp	110	525	1000	5032	Dental	007		11/9/07	11/9/2007	9.66		
Brian M. Camp	110	525	1000	5034	Life	007		11/9/07	11/9/2007	6.15		
Brian M. Camp	110	525	1000	5035	Disability Insurance	007		11/9/07	11/9/2007	16.21		
Brian M. Camp	110	525	1000	5070	Retirement	007		11/9/07	11/9/2007	61.07		
Gregory S. Fowler	110	525	1000	5010	Salary	115664		11/22/07	11/21/2007	1,367.00		
Gregory S. Fowler	110	525	1000	5012	Overtime	115664		11/22/07	11/21/2007	123.92		
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	115664		11/22/07	11/21/2007	114.06		
Gregory S. Fowler	110	525	1000	5030	Health	115664		11/22/07	11/21/2007	228.13		
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	115664		11/22/07	11/21/2007	8.58		
Gregory S. Fowler	110	525	1000	5032	Dental	115664		11/22/07	11/21/2007	23.55		
Gregory S. Fowler	110	525	1000	5070	Retirement	115664		11/22/07	11/21/2007	72.61		
Gregory S. Fowler	110	525	1000	5010	Salary	115636		11/9/07	11/9/2007	1,379.20		
Gregory S. Fowler	110	525	1000	5012	Overtime	115636		11/9/07	11/9/2007	5.44		
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	115636		11/9/07	11/9/2007	105.93		
Gregory S. Fowler	110	525	1000	5030	Health	115636		11/9/07	11/9/2007	228.13		
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	115636		11/9/07	11/9/2007	8.58		
Gregory S. Fowler	110	525	1000	5032	Dental	115636		11/9/07	11/9/2007	23.55		
Gregory S. Fowler	110	525	1000	5070	Retirement	115636		11/9/07	11/9/2007	67.43		
Jason C. Brian	Date:	110	525	1000	5010	Salary	003		11/22/07	11/21/2007	2,198.40	
Jason C. Brian		110	525	1000	5012	Overtime	003		11/22/07	11/21/2007	216.82	
Jason C. Brian		110	525	1000	5020	FICA / Medicare	003		11/22/07	11/21/2007	184.76	
Jason C. Brian		110	525	1000	5030	Health	003		11/22/07	11/21/2007	120.03	

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Jason C. Brian	110	525	1000	5031	Vision Insurance	003		11/22/07	11/21/2007	8.58	
Jason C. Brian	110	525	1000	5032	Dental	003		11/22/07	11/21/2007	32.11	
Jason C. Brian	110	525	1000	5070	Retirement	003		11/22/07	11/21/2007	117.62	
Jason C. Brian	110	525	1000	5010	Salary	004		11/9/07	11/9/2007	2,198.40	
Jason C. Brian	110	525	1000	5012	Overtime	004		11/9/07	11/9/2007	117.06	
Jason C. Brian	110	525	1000	5020	FICA / Medicare	004		11/9/07	11/9/2007	177.13	
Jason C. Brian	110	525	1000	5030	Health	004		11/9/07	11/9/2007	120.03	
Jason C. Brian	110	525	1000	5031	Vision Insurance	004		11/9/07	11/9/2007	8.58	
Jason C. Brian	110	525	1000	5032	Dental	004		11/9/07	11/9/2007	32.11	
Jason C. Brian	110	525	1000	5034	Life	004		11/9/07	11/9/2007	10.25	
Jason C. Brian	110	525	1000	5035	Disability Insurance	004		11/9/07	11/9/2007	26.37	
Jason C. Brian	110	525	1000	5070	Retirement	004		11/9/07	11/9/2007	112.76	
Jesse L. Kennis	110	525	1000	5010	Salary	022		11/22/07	11/21/2007	615.40	
Jesse L. Kennis	110	525	1000	5020	FICA / Medicare	022		11/22/07	11/21/2007	47.10	
Jesse L. Kennis	110	525	1000	5030	Health	022		11/22/07	11/21/2007	66.56	
Jesse L. Kennis	110	525	1000	5031	Vision Insurance	022		11/22/07	11/21/2007	1.72	
Jesse L. Kennis	110	525	1000	5032	Dental	022		11/22/07	11/21/2007	6.43	
Jesse L. Kennis	110	525	1000	5070	Retirement	022		11/22/07	11/21/2007	29.98	
Jesse L. Kennis	110	525	1000	5010	Salary	023		11/9/07	11/9/2007	615.40	
Jesse L. Kennis	110	525	1000	5020	FICA / Medicare	023		11/9/07	11/9/2007	47.10	
Jesse L. Kennis	110	525	1000	5030	Health	023		11/9/07	11/9/2007	66.56	
Jesse L. Kennis	110	525	1000	5031	Vision Insurance	023		11/9/07	11/9/2007	1.72	
Jesse L. Kennis	110	525	1000	5032	Dental	023		11/9/07	11/9/2007	6.43	
Jesse L. Kennis	110	525	1000	5034	Life	023		11/9/07	11/9/2007	2.05	
Jesse L. Kennis	110	525	1000	5035	Disability Insurance	023		11/9/07	11/9/2007	6.80	
Jesse L. Kennis	110	525	1000	5070	Retirement	023		11/9/07	11/9/2007	29.98	
FLEET ONE LLC	110	525	1000	6124	Fuel / Oil	953252	FUEL USAGE	AP120507	11/30/2007	339.64	
TRACTOR SUPPLY	110	525	1000	6122	Uniforms	TSC113007	JACKETS FOR PUBLIC WORKS EMPLOYEES	AP113007	11/30/2007	146.16	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEDER112607	NOV ELECTRICAL USAGE	AP120507	11/30/2007	15,299.18	
	110	525	1000	5900	Capital Equipment	misc110207	NOV MISC RECEIPTS		11/2/2007		4.95
NEXTEL COMMUNICATIONS	110	525	1000	6304	Pager / Cell Phone	431900842-008	PHONE SERVICE	AP112007	11/20/2007	310.49	
AT&T	110	525	1000	6300	Telephone Expense	ATT112307	PHONE SERVICE	AP120507	11/30/2007	155.99	
CONTROL PANELS USA INC.	110	525	1000	6320	Repair/Mtc/Warranty Expense	07-3278-01	SERVICE CALL, 11/27/07	AP120507	11/30/2007	209.60	
GRAINGER	110	525	1000	6156	Pipes and Components	9498608851	SOLENOID VALVE	AP120507	11/30/2007	95.26	
AT&T	110	525	1000	6300	Telephone Expense	ATT-102307	Telephone service	AP-110707 NOV	11/6/2007	255.42	
MORRISON SUPPLY	110	550	1000	6156	Pipes and Components	15324392	6 INCH PVC CAP	AP112007	11/20/2007	54.24	
	110	550	1000	4213	WW Connections	001	Allocate Builder Fees	Nov taps	11/30/2007		330.00
FLEET ONE LLC	110	550	1000	6124	Fuel / Oil	938618	AP 111407 Fuel	AP 111407	11/14/2007	435.97	
LCRA	110	550	1000	6312	WW Capacity Charges	LCRA110107	AP 111707 Capital & Flow Charge	AP 111707	11/17/2007	95,553.00	
LCRA	110	550	1000	6420	Interest Expense	LCRA110107	AP 111707 Capital & Flow Charge	AP 111707	11/17/2007	52.36	
HOME DEPOT CREDIT SERVICES	110	550	1000	6156	Pipes and Components	HOMEDEPOT102907	AP 111707 Home Depot Charges	AP 111707	11/17/2007	283.19	
	110	550	1000	5010	Salary	001	Correct Postings	NovCorr	11/30/2007		1,516.83
	110	550	1000	5012	Overtime	001	Correct Postings	NovCorr	11/30/2007		367.74
	110	550	1000	5020	FICA / Medicare	001	Correct Postings	NovCorr	11/30/2007		144.17
	110	550	1000	5030	Health	001	Correct Postings	NovCorr	11/30/2007		332.71
	110	550	1000	5031	Vision Insurance	001	Correct Postings	NovCorr	11/30/2007		8.57
	110	550	1000	5032	Dental	001	Correct Postings	NovCorr	11/30/2007		32.10
	110	550	1000	5034	Life	001	Correct Postings	NovCorr	11/30/2007		2.98
	110	550	1000	5035	Disability Insurance	001	Correct Postings	NovCorr	11/30/2007		7.93
	110	550	1000	5070	Retirement	001	Correct Postings	NovCorr	11/30/2007		91.78
BETA TECHNOLOGY, INC	110	550	1000	6120	Chemicals	521483	DEGREASER	AP112807	11/28/2007	634.99	
TXU ELECTRIC	110	550	1000	6400	Utilities Expense	TXU-102607	Electric service	AP-110707 NOV	11/6/2007	2,822.93	
Michael A. Guzman	110	550	1000	5010	Salary	016		11/22/07	11/21/2007	762.03	
Michael A. Guzman	110	550	1000	5012	Overtime	016		11/22/07	11/21/2007	92.14	
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	016		11/22/07	11/21/2007	65.33	
Michael A. Guzman	110	550	1000	5030	Health	016		11/22/07	11/21/2007	166.35	
Michael A. Guzman	110	550	1000	5031	Vision Insurance	016		11/22/07	11/21/2007	4.28	
Michael A. Guzman	110	550	1000	5032	Dental	016		11/22/07	11/21/2007	16.05	
Michael A. Guzman	110	550	1000	5070	Retirement	016		11/22/07	11/21/2007	41.60	
Michael A. Guzman	110	550	1000	5010	Salary	017		11/9/07	11/9/2007	754.80	
Michael A. Guzman	110	550	1000	5012	Overtime	017		11/9/07	11/9/2007	275.60	
Michael A. Guzman	110	550	1000	5020	FICA / Medicare	017		11/9/07	11/9/2007	78.84	
Michael A. Guzman	110	550	1000	5030	Health	017		11/9/07	11/9/2007	166.36	
Michael A. Guzman	110	550	1000	5031	Vision Insurance	017		11/9/07	11/9/2007	4.29	
Michael A. Guzman	110	550	1000	5032	Dental	017		11/9/07	11/9/2007	16.05	
Michael A. Guzman	110	550	1000	5034	Life	017		11/9/07	11/9/2007	2.98	
Michael A. Guzman	110	550	1000	5035	Disability Insurance	017		11/9/07	11/9/2007	7.93	
Michael A. Guzman	110	550	1000	5070	Retirement	017		11/9/07	11/9/2007	50.18	
Stephanie L. Price	110	550	1000	5010	Salary	115678		11/22/07	11/21/2007	517.71	
Stephanie L. Price	110	550	1000	5012	Overtime	115678		11/22/07	11/21/2007	92.14	
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	115678		11/22/07	11/21/2007	39.67	
Stephanie L. Price	110	550	1000	5030	Health	115678		11/22/07	11/21/2007	48.01	
Stephanie L. Price	110	550	1000	5031	Vision Insurance	115678		11/22/07	11/21/2007	1.96	

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Stephanie L. Price	110	550	1000	5032	Dental	115678	11/22/07	11/21/2007	3.86
Stephanie L. Price	110	550	1000	5070	Retirement	115678	11/22/07	11/21/2007	25.25
Stephanie L. Price	110	550	1000	5010	Salary	115651	11/9/07	11/9/2007	514.24
Stephanie L. Price	110	550	1000	5012	Overtime	115651	11/9/07	11/9/2007	17.64
Stephanie L. Price	110	550	1000	5020	FICA / Medicare	115651	11/9/07	11/9/2007	40.69
Stephanie L. Price	110	550	1000	5030	Health	115651	11/9/07	11/9/2007	48.01
Stephanie L. Price	110	550	1000	5031	Vision Insurance	115651	11/9/07	11/9/2007	1.97
Stephanie L. Price	110	550	1000	5032	Dental	115651	11/9/07	11/9/2007	3.87
Stephanie L. Price	110	550	1000	5034	Life	115651	11/9/07	11/9/2007	2.71
Stephanie L. Price	110	550	1000	5035	Disability Insurance	115651	11/9/07	11/9/2007	7.29
Stephanie L. Price	110	550	1000	5070	Retirement	115651	11/9/07	11/9/2007	25.90
Matt C. Manning	110	550	1000	5010	Salary	115672	11/22/07	11/21/2007	534.17
Matt C. Manning	110	550	1000	5012	Overtime	115672	11/22/07	11/21/2007	14.45
Matt C. Manning	110	550	1000	5020	FICA / Medicare	115672	11/22/07	11/21/2007	41.95
Matt C. Manning	110	550	1000	5030	Health	115672	11/22/07	11/21/2007	60.01
Matt C. Manning	110	550	1000	5031	Vision Insurance	115672	11/22/07	11/21/2007	2.45
Matt C. Manning	110	550	1000	5032	Dental	115672	11/22/07	11/21/2007	4.83
Matt C. Manning	110	550	1000	5070	Retirement	115672	11/22/07	11/21/2007	26.71
Matt C. Manning	110	550	1000	5010	Salary	115645	11/9/07	11/9/2007	544.00
Matt C. Manning	110	550	1000	5012	Overtime	115645	11/9/07	11/9/2007	98.20
Matt C. Manning	110	550	1000	5020	FICA / Medicare	115645	11/9/07	11/9/2007	49.11
Matt C. Manning	110	550	1000	5030	Health	115645	11/9/07	11/9/2007	60.01
Matt C. Manning	110	550	1000	5031	Vision Insurance	115645	11/9/07	11/9/2007	2.45
Matt C. Manning	110	550	1000	5032	Dental	115645	11/9/07	11/9/2007	4.82
Matt C. Manning	110	550	1000	5034	Life	115645	11/9/07	11/9/2007	2.56
Matt C. Manning	110	550	1000	5035	Disability Insurance	115645	11/9/07	11/9/2007	6.94
Matt C. Manning	110	550	1000	5070	Retirement	115645	11/9/07	11/9/2007	31.27
K. Michele Nichols	110	550	1000	5010	Salary	028	11/22/07	11/21/2007	489.50
K. Michele Nichols	110	550	1000	5012	Overtime	028	11/22/07	11/21/2007	39.93
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	028	11/22/07	11/21/2007	40.51
K. Michele Nichols	110	550	1000	5030	Health	028	11/22/07	11/21/2007	91.25
K. Michele Nichols	110	550	1000	5031	Vision Insurance	028	11/22/07	11/21/2007	2.70
K. Michele Nichols	110	550	1000	5032	Dental	028	11/22/07	11/21/2007	9.42
K. Michele Nichols	110	550	1000	5070	Retirement	028	11/22/07	11/21/2007	25.78
K. Michele Nichols	110	550	1000	5010	Salary	029	11/9/07	11/9/2007	487.36
K. Michele Nichols	110	550	1000	5012	Overtime	029	11/9/07	11/9/2007	11.33
K. Michele Nichols	110	550	1000	5020	FICA / Medicare	029	11/9/07	11/9/2007	38.15
K. Michele Nichols	110	550	1000	5030	Health	029	11/9/07	11/9/2007	91.25
K. Michele Nichols	110	550	1000	5031	Vision Insurance	029	11/9/07	11/9/2007	2.70
K. Michele Nichols	110	550	1000	5032	Dental	029	11/9/07	11/9/2007	9.42
K. Michele Nichols	110	550	1000	5034	Life	029	11/9/07	11/9/2007	2.49
K. Michele Nichols	110	550	1000	5035	Disability Insurance	029	11/9/07	11/9/2007	6.72
K. Michele Nichols	110	550	1000	5070	Retirement	029	11/9/07	11/9/2007	24.29
Melvin D. Bryant	110	550	1000	5010	Salary	004	11/22/07	11/21/2007	834.44
Melvin D. Bryant	110	550	1000	5012	Overtime	004	11/22/07	11/21/2007	38.95
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	004	11/22/07	11/21/2007	66.80
Melvin D. Bryant	110	550	1000	5030	Health	004	11/22/07	11/21/2007	114.06
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	004	11/22/07	11/21/2007	4.29
Melvin D. Bryant	110	550	1000	5032	Dental	004	11/22/07	11/21/2007	11.77
Melvin D. Bryant	110	550	1000	5070	Retirement	004	11/22/07	11/21/2007	42.53
Melvin D. Bryant	110	550	1000	5010	Salary	005	11/9/07	11/9/2007	821.20
Melvin D. Bryant	110	550	1000	5012	Overtime	005	11/9/07	11/9/2007	132.42
Melvin D. Bryant	110	550	1000	5020	FICA / Medicare	005	11/9/07	11/9/2007	72.94
Melvin D. Bryant	110	550	1000	5030	Health	005	11/9/07	11/9/2007	114.06
Melvin D. Bryant	110	550	1000	5031	Vision Insurance	005	11/9/07	11/9/2007	4.29
Melvin D. Bryant	110	550	1000	5032	Dental	005	11/9/07	11/9/2007	11.77
Melvin D. Bryant	110	550	1000	5034	Life	005	11/9/07	11/9/2007	3.89
Melvin D. Bryant	110	550	1000	5035	Disability Insurance	005	11/9/07	11/9/2007	10.33
Melvin D. Bryant	110	550	1000	5070	Retirement	005	11/9/07	11/9/2007	46.44
David J. Dodd	110	550	1000	5010	Salary	115662	11/22/07	11/21/2007	588.25
David J. Dodd	110	550	1000	5012	Overtime	115662	11/22/07	11/21/2007	3.69
David J. Dodd	110	550	1000	5020	FICA / Medicare	115662	11/22/07	11/21/2007	45.28
David J. Dodd	110	550	1000	5030	Health	115662	11/22/07	11/21/2007	60.01
David J. Dodd	110	550	1000	5031	Vision Insurance	115662	11/22/07	11/21/2007	2.45
David J. Dodd	110	550	1000	5032	Dental	115662	11/22/07	11/21/2007	4.83
David J. Dodd	110	550	1000	5070	Retirement	115662	11/22/07	11/21/2007	28.83
David J. Dodd	110	550	1000	5010	Salary	115634	11/9/07	11/9/2007	579.20
David J. Dodd	110	550	1000	5012	Overtime	115634	11/9/07	11/9/2007	52.67
David J. Dodd	110	550	1000	5020	FICA / Medicare	115634	11/9/07	11/9/2007	48.33
David J. Dodd	110	550	1000	5030	Health	115634	11/9/07	11/9/2007	60.01
David J. Dodd	110	550	1000	5031	Vision Insurance	115634	11/9/07	11/9/2007	2.45
David J. Dodd	110	550	1000	5032	Dental	115634	11/9/07	11/9/2007	4.83
David J. Dodd	110	550	1000	5034	Life	115634	11/9/07	11/9/2007	2.97

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David J. Dodd	110	550	1000	5035	Disability Insurance	115634		11/9/07	11/9/2007	7.98
David J. Dodd	110	550	1000	5070	Retirement	115634		11/9/07	11/9/2007	30.77
Lance E. Parrish	110	550	1000	5010	Salary	032		11/22/07	11/21/2007	693.90
Lance E. Parrish	110	550	1000	5012	Overtime	032		11/22/07	11/21/2007	10.34
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	032		11/22/07	11/21/2007	53.86
Lance E. Parrish	110	550	1000	5030	Health	032		11/22/07	11/21/2007	60.01
Lance E. Parrish	110	550	1000	5031	Vision Insurance	032		11/22/07	11/21/2007	2.45
Lance E. Parrish	110	550	1000	5032	Dental	032		11/22/07	11/21/2007	4.82
Lance E. Parrish	110	550	1000	5070	Retirement	032		11/22/07	11/21/2007	34.29
Lance E. Parrish	110	550	1000	5010	Salary	033		11/9/07	11/9/2007	647.12
Lance E. Parrish	110	550	1000	5012	Overtime	033		11/9/07	11/9/2007	44.10
Lance E. Parrish	110	550	1000	5020	FICA / Medicare	033		11/9/07	11/9/2007	52.87
Lance E. Parrish	110	550	1000	5030	Health	033		11/9/07	11/9/2007	60.01
Lance E. Parrish	110	550	1000	5031	Vision Insurance	033		11/9/07	11/9/2007	2.45
Lance E. Parrish	110	550	1000	5032	Dental	033		11/9/07	11/9/2007	4.83
Lance E. Parrish	110	550	1000	5034	Life	033		11/9/07	11/9/2007	3.48
Lance E. Parrish	110	550	1000	5035	Disability Insurance	033		11/9/07	11/9/2007	9.42
Lance E. Parrish	110	550	1000	5070	Retirement	033		11/9/07	11/9/2007	33.66
Jason R. Hicks	110	550	1000	5010	Salary	115666		11/22/07	11/21/2007	563.40
Jason R. Hicks	110	550	1000	5012	Overtime	115666		11/22/07	11/21/2007	2.06
Jason R. Hicks	110	550	1000	5020	FICA / Medicare	115666		11/22/07	11/21/2007	43.26
Jason R. Hicks	110	550	1000	5030	Health	115666		11/22/07	11/21/2007	60.01
Jason R. Hicks	110	550	1000	5031	Vision Insurance	115666		11/22/07	11/21/2007	2.45
Jason R. Hicks	110	550	1000	5032	Dental	115666		11/22/07	11/21/2007	4.83
Jason R. Hicks	110	550	1000	5070	Retirement	115666		11/22/07	11/21/2007	27.54
Jason R. Hicks	110	550	1000	5010	Salary	115639		11/9/07	11/9/2007	568.52
Jason R. Hicks	110	550	1000	5012	Overtime	115639		11/9/07	11/9/2007	10.93
Jason R. Hicks	110	550	1000	5020	FICA / Medicare	115639		11/9/07	11/9/2007	44.32
Jason R. Hicks	110	550	1000	5030	Health	115639		11/9/07	11/9/2007	60.01
Jason R. Hicks	110	550	1000	5031	Vision Insurance	115639		11/9/07	11/9/2007	2.45
Jason R. Hicks	110	550	1000	5032	Dental	115639		11/9/07	11/9/2007	4.83
Jason R. Hicks	110	550	1000	5034	Life	115639		11/9/07	11/9/2007	2.97
Jason R. Hicks	110	550	1000	5035	Disability Insurance	115639		11/9/07	11/9/2007	7.95
Jason R. Hicks	110	550	1000	5070	Retirement	115639		11/9/07	11/9/2007	28.22
Johnnie D. Reed	110	550	1000	5010	Salary	115680		11/22/07	11/21/2007	502.83
Johnnie D. Reed	110	550	1000	5012	Overtime	115680		11/22/07	11/21/2007	54.89
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	115680		11/22/07	11/21/2007	42.66
Johnnie D. Reed	110	550	1000	5070	Retirement	115680		11/22/07	11/21/2007	27.15
Johnnie D. Reed	110	550	1000	5010	Salary	115653		11/9/07	11/9/2007	489.02
Johnnie D. Reed	110	550	1000	5012	Overtime	115653		11/9/07	11/9/2007	6.51
Johnnie D. Reed	110	550	1000	5020	FICA / Medicare	115653		11/9/07	11/9/2007	37.90
Johnnie D. Reed	110	550	1000	5034	Life	115653		11/9/07	11/9/2007	2.46
Johnnie D. Reed	110	550	1000	5035	Disability Insurance	115653		11/9/07	11/9/2007	6.65
Johnnie D. Reed	110	550	1000	5070	Retirement	115653		11/9/07	11/9/2007	24.13
Jesse L. Kennis	110	550	1000	5010	Salary	022		11/22/07	11/21/2007	615.38
Jesse L. Kennis	110	550	1000	5020	FICA / Medicare	022		11/22/07	11/21/2007	47.07
Jesse L. Kennis	110	550	1000	5030	Health	022		11/22/07	11/21/2007	66.54
Jesse L. Kennis	110	550	1000	5031	Vision Insurance	022		11/22/07	11/21/2007	1.72
Jesse L. Kennis	110	550	1000	5032	Dental	022		11/22/07	11/21/2007	6.42
Jesse L. Kennis	110	550	1000	5070	Retirement	022		11/22/07	11/21/2007	29.97
Jesse L. Kennis	110	550	1000	5010	Salary	023		11/9/07	11/9/2007	615.38
Jesse L. Kennis	110	550	1000	5020	FICA / Medicare	023		11/9/07	11/9/2007	47.07
Jesse L. Kennis	110	550	1000	5030	Health	023		11/9/07	11/9/2007	66.54
Jesse L. Kennis	110	550	1000	5031	Vision Insurance	023		11/9/07	11/9/2007	1.72
Jesse L. Kennis	110	550	1000	5032	Dental	023		11/9/07	11/9/2007	6.42
Jesse L. Kennis	110	550	1000	5034	Life	023		11/9/07	11/9/2007	2.05
Jesse L. Kennis	110	550	1000	5035	Disability Insurance	023		11/9/07	11/9/2007	6.80
Jesse L. Kennis	110	550	1000	5070	Retirement	023		11/9/07	11/9/2007	29.97
FLEET ONE LLC	110	550	1000	6124	Fuel / Oil	953252	FUEL USAGE	AP120507	11/30/2007	529.24
CAP-TEX, INC.	110	550	1000	6120	Chemicals	3433	GREASE DISPOSAL	AP112007	11/20/2007	4,504.50
USA BLUEBOOK	110	550	1000	6105	Minor Equipment	487686	HARNES & PUMP	AP112007	11/20/2007	204.19
USA BLUEBOOK	110	550	1000	6135	Major Equipment	487686	HARNES & PUMP	AP112007	11/20/2007	759.95
USA BLUEBOOK	110	550	1000	6224	Shipping	487686	HARNES & PUMP	AP112007	11/20/2007	39.65
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEDER112607	NOV ELECTRICAL USAGE	AP120507	11/30/2007	164.72
	110	550	1000	4203	WW Service	UT 110507	NOV UT RECEIPTS		11/5/2007	65,104.21
	110	550	1000	4203	WW Service	UT 110707	NOV UT RECEIPTS		11/7/2007	58.37
	110	550	1000	4203	WW Service	UT 110807	NOV UT RECEIPTS		11/8/2007	81.58
	110	550	1000	4203	WW Service	UT 110907	NOV UT RECEIPTS		11/9/2007	124.90
Utility Payment	110	550	1000	4203	WW Service	ut111607	NOV UT RECEIPTS		11/16/2007	106.34
Utility Payment	Date:	110	550	1000	4203	WW Service	ut111907	NOV UT RECEIPTS	11/19/2007	Page: 50,952.19
Utility Payment		110	550	1000	4203	WW Service	ut112807	NOV UT RECEIPTS	11/28/2007	143.99
DATAPROSE	110	550	1000	6220	Postage Expense	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	680.36
DATAPROSE	110	550	1000	6305	Utility Bill Expenses	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	697.04

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LAMBS TIRE & AUTOMOTIVE	110	550	1000	4203	WW Service	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		90,390.75
	110	550	1000	5206	Owned Vehicle Expenses	3480	Repair to Flat Bed-2001 Ford	AP-110707 NOV	11/1/2007	179.52	
	110	550	1000	4203	WW Service	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007	90,580.31	
Stephanie L. Price	110	575	1000	5010	Salary	115678		11/22/07	11/21/2007	258.85	
Stephanie L. Price	110	575	1000	5012	Overtime	115678		11/22/07	11/21/2007	0.43	
Stephanie L. Price	110	575	1000	5020	FICA / Medicare	115678		11/22/07	11/21/2007	19.83	
Stephanie L. Price	110	575	1000	5030	Health	115678		11/22/07	11/21/2007	24.01	
Stephanie L. Price	110	575	1000	5031	Vision Insurance	115678		11/22/07	11/21/2007	0.98	
Stephanie L. Price	110	575	1000	5032	Dental	115678		11/22/07	11/21/2007	1.94	
Stephanie L. Price	110	575	1000	5070	Retirement	115678		11/22/07	11/21/2007	12.62	
Stephanie L. Price	110	575	1000	5010	Salary	115651		11/9/07	11/9/2007	257.12	
Stephanie L. Price	110	575	1000	5012	Overtime	115651		11/9/07	11/9/2007	8.82	
Stephanie L. Price	110	575	1000	5020	FICA / Medicare	115651		11/9/07	11/9/2007	20.33	
Stephanie L. Price	110	575	1000	5030	Health	115651		11/9/07	11/9/2007	24.01	
Stephanie L. Price	110	575	1000	5031	Vision Insurance	115651		11/9/07	11/9/2007	0.97	
Stephanie L. Price	110	575	1000	5032	Dental	115651		11/9/07	11/9/2007	1.92	
Stephanie L. Price	110	575	1000	5034	Life	115651		11/9/07	11/9/2007	1.35	
Stephanie L. Price	110	575	1000	5035	Disability Insurance	115651		11/9/07	11/9/2007	3.65	
Stephanie L. Price	110	575	1000	5070	Retirement	115651		11/9/07	11/9/2007	12.95	
K. Michele Nichols	110	575	1000	5010	Salary	028		11/22/07	11/21/2007	244.73	
K. Michele Nichols	110	575	1000	5012	Overtime	028		11/22/07	11/21/2007	19.97	
K. Michele Nichols	110	575	1000	5020	FICA / Medicare	028		11/22/07	11/21/2007	-20.23	
K. Michele Nichols	110	575	1000	5030	Health	028		11/22/07	11/21/2007	45.62	
K. Michele Nichols	110	575	1000	5031	Vision Insurance	028		11/22/07	11/21/2007	1.34	
K. Michele Nichols	110	575	1000	5032	Dental	028		11/22/07	11/21/2007	4.71	
K. Michele Nichols	110	575	1000	5070	Retirement	028		11/22/07	11/21/2007	12.89	
K. Michele Nichols	110	575	1000	5010	Salary	029		11/9/07	11/9/2007	243.68	
K. Michele Nichols	110	575	1000	5012	Overtime	029		11/9/07	11/9/2007	5.67	
K. Michele Nichols	110	575	1000	5020	FICA / Medicare	029		11/9/07	11/9/2007	19.07	
K. Michele Nichols	110	575	1000	5030	Health	029		11/9/07	11/9/2007	45.63	
K. Michele Nichols	110	575	1000	5031	Vision Insurance	029		11/9/07	11/9/2007	1.35	
K. Michele Nichols	110	575	1000	5032	Dental	029		11/9/07	11/9/2007	4.71	
K. Michele Nichols	110	575	1000	5034	Life	029		11/9/07	11/9/2007	1.23	
K. Michele Nichols	110	575	1000	5035	Disability Insurance	029		11/9/07	11/9/2007	3.34	
K. Michele Nichols	110	575	1000	5070	Retirement	029		11/9/07	11/9/2007	12.14	
	110	575	1000	4230	Garbage Services	UT 110507	NOV UT RECEIPTS	NOV UT RECEIPTS	11/5/2007		29,897.00
	110	575	1000	4230	Garbage Services	UT 110707	NOV UT RECEIPTS	NOV UT RECEIPTS	11/7/2007		26.43
	110	575	1000	4230	Garbage Services	UT 110807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/8/2007		29.23
	110	575	1000	4230	Garbage Services	UT 110907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/9/2007		61.27
Utility Payment	110	575	1000	4230	Garbage Services	ut111607	NOV UT RECEIPTS	NOV UT RECEIPTS	11/16/2007		40.30
Utility Payment	110	575	1000	4230	Garbage Services	ut111907	NOV UT RECEIPTS	NOV UT RECEIPTS	11/19/2007		30,405.00
Utility Payment	110	575	1000	4230	Garbage Services	ut112807	NOV UT RECEIPTS	NOV UT RECEIPTS	11/28/2007		67.40
ROUND ROCK REFUSE	110	575	1000	6250	RR Refuse Garbage Service	RRR103107	OCTOBER GARBAGE SERVICE	AP112007	11/20/2007	49,116.07	
DATAPROSE	110	575	1000	6220	Postage Expense	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	340.19	
DATAPROSE	110	575	1000	6305	Utility Bill Expenses	45149	OCTOBER UTILITY BILLING	AP112007	11/20/2007	348.93	
	110	575	1000	4230	Garbage Services	001	Record Unbilled Rec	Nov Unbilled Ut	11/30/2007		45,086.50
	110	575	1000	4230	Garbage Services	001b	Reverse Unbilled Rec	Nov Corr Util Rev Posting	11/30/2007	45,099.50	
WILLIAMSON COUNTY TAX OFFICE	610	120	1000	4101	Property Tax Income	tax112807	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/28/2007		7,948.34
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610	610	1000	6060	Appraisal Fees	APPRAISAL112107	APPRAISAL FEES	AP112807	11/28/2007	12,651.75	
	610	610	1000	4405	Interest Income	Nov FTB DS	Debt Serv Interest	Nov FTB Interest	11/30/2007		295.81
BANK OF NEW YORK	610	610	1000	6461	Fiscal Agent Fees	24938	FISCAL AGENT FEE	AP112807	11/28/2007	250.00	
	610	610	1000	6467	Interest 2007 Refunding	001	FTB Transfers	Nov Transfers	11/30/2007	156,581.25	
	610	610	1000	6470	Interest - 1996 Issue	001	FTB Transfers	Nov Transfers	11/30/2007	46,437.50	
	610	610	1000	6471	Interest - 1997 Issue	001	FTB Transfers	Nov Transfers	11/30/2007	61,278.12	
	610	610	1000	6473	Interest - 2001 New Issue	001	FTB Transfers	Nov Transfers	11/30/2007	220,170.62	
	610	610	1000	6474	Interest - 2003 Issue	001	FTB Transfers	Nov Transfers	11/30/2007	389,513.13	
	610	610	1000	6475	Interest - 2004 Issue	001	FTB Transfers	Nov Transfers	11/30/2007	74,815.01	
	610	610	1000	6476	Interest - 2005 Issue	001	FTB Transfers	Nov Transfers	11/30/2007	198,198.75	
	610	610	1000	6480	Interfund Debt Forgiveness	001	FTB Transfers	Nov Transfers	11/30/2007		202,794.74
	610	610	1000	4405	Interest Income	NovInvest DS	Nov Investments Debt Service	Nov Investment Interest	11/30/2007		1,738.52
	610	610	1000	4405	Interest Income	NovInvest DS	Nov Investments Debt Service	Nov Investment Interest	11/30/2007		24,435.32
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/1/2007		568.10
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110207	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/2/2007		371.74
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/3/2007		1,479.90
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax110307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/3/2007		68.44
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/6/2007		400.76
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax110607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/6/2007		14.88
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/7/2007		937.41
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area O&M Tax	tax110707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/7/2007		35.14
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110807	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/8/2007		760.40
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax110907	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/9/2007		2,158.40
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax111307	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/13/2007		5,859.44
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		10,937.83

BCMUD  
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WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		42.83
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area O&M Tax	tax111407	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/14/2007		95.09
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax111507	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/15/2007		13,191.62
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax111607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/16/2007		8,680.37
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax111707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/17/2007		6,363.63
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax112007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/20/2007		13,147.92
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area O&M Tax	tax112007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/20/2007		128.84
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax112107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/21/2007		6,842.92
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax112107	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/21/2007		413.79
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax112607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/26/2007		12,348.84
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax112607	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/26/2007		3,251.80
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007		228,337.73
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007		1,239.33
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area O&M Tax	tax112707	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/27/2007		986.55
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax112907	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/29/2007		2,177.19
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	tax113007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/30/2007		13,883.33
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Income	tax113007	NOV TAX RECEIPTS	NOV TAX RECEIPTS	11/30/2007		73.23
WELLS FARGO CORPORATE TRUST SERVICES	610	610	1000	6461	Fiscal Agent Fees	374807	PAYING AGENT DEE	API112007	11/20/2007	325.00	
	620	620	1000	4202	CRF - Water	001	Allocate Builder Fees	Nov taps	11/30/2007		11,522.50
	620	620	1000	4204	CRF - WW	001	Allocate Builder Fees	Nov taps	11/30/2007		9,922.00
	620	620	1000	4405	Interest Income	Nov FTB Cap	Capital Interest Income	Nov FTB Interest	11/30/2007		1,798.27
	620	620	1000	4405	Interest Income	Nov FTB Cap	Capital Interest Income	Nov Interest corr	11/30/2007		816.38
	620	620	1000	4405	Interest Income	Nov FTB Cap2	Capital Interest Income	Nov Interest corr	11/30/2007		1,950.23
	620	620	1000	6480	Interfund Debt Forgiveness	001	FTB Transfers	Nov Transfers	11/30/2007	202,794.74	
	620	620	1000	4405	Interest Income	NovInvest CAP	November Investments - Capital Outlay	Nov Investment Interest	11/30/2007		1,090.82
	620	620	1000	4405	Interest Income	NovInvest CAP	November Investments - Capital Outlay	Nov Investment Interest	11/30/2007		49.19
	620	620	1000	4405	Interest Income	NovInvest CAP	November Investments - Capital Outlay	Nov Investment Interest	11/30/2007		449.08
	620	620	1000	4405	Interest Income	NovInvest CAP	November Investments - Capital Outlay	Nov Investment Interest	11/30/2007		3.37
	620	620	1000	4405	Interest Income	NovInvest CAP	November Investments - Capital Outlay	Nov Investment Interest	11/30/2007		4,438.47
	620	620	2500	4130	Builders Fees	001	Allocate Builder Fees	Nov taps	11/30/2007		3,690.94
	620	620	2500	4405	Interest Income	Nov FTB Cap	Capital Interest Income	Nov FTB Interest	11/30/2007		432.14
										2,678,978.07	2,093,177.64
										1,363,015.87	585,800.43
											608,173.57
											754,842.30
										1,315,962.20	1,485,004.07
											(169,041.87)
											585,800.43