

# Cash and Investments Inventory

**BRUSHY CREEK MUNICIPAL UTILITY DISTRICT**  
**CURRENT CASH ACCOUNT BALANCES**  
**FY2017**  
**AS OF NOVEMBER 30, 2016**

Fund Name	Account Name	GL Acct	Maturity Date	Institution					Grand Total
				FTB	INVESTMENTS	LOGIC	OFFICE	TEXPOOL	
GENERAL FUND	Austin Capital Bank (Libertad)	1132	Daily		248,998				248,998
	BBT	1170	Daily		653,331				653,331
	FTB - Operating Cash	1010	Daily	750,046					750,046
	FTB - Benefits Account	1014	Daily	5,856					5,856
	FTB - Payroll	1050	Daily	1,841					1,841
	Hillcrest MMA (OM)	1138	Daily		1,040,640				1,040,640
	Logic - Utility Deposits	1105	Daily			32,224			32,224
	Texpool- Operating	1140	Daily					294,768	294,768
	Petty Cash	1012	NA				1,420		1,420
	Frost - FHLB Note (A63) (OM)	1167	03/20/17		1,003,902				1,003,902
	Frost - Maple Heights (OM)	1158	03/30/17		1,000,000				1,000,000
	Frost - Maple Heights (UD)	1159	03/30/17		220,010				220,010
	East West Bank CD	1133	04/12/17		2,032,866				2,032,866
	Frost - FNMA Note	1128	04/20/17		2,001,450				2,001,450
	Texas Citizens CD	1135	09/24/17		248,704				248,704
	Texas Security - CD	1136	10/24/17		251,218				251,218
	Frost - Freddie Mac	1126	10/27/17		1,500,000				1,500,000
Frost - US Treasury	1150	12/31/17		999,844				999,844	
<b>GENERAL FUND Total</b>				<b>757,743</b>	<b>11,200,961</b>	<b>32,224</b>	<b>1,420</b>	<b>294,768</b>	<b>12,287,117</b>
DEFINED AREA	Logic -DA Debt Service	1113	Daily			304,804			304,804
	Frost - FHLB Note (A63) (DA)	1169	03/20/17		1,296,304				1,296,304
<b>DEFINED AREA Total</b>					<b>1,296,304</b>	<b>304,804</b>			<b>1,601,108</b>
I & S FUND	FTB - Fund Account (IS)	1084	Daily	1,431,279					1,431,279
	Logic - District I&S	1106	Daily			13,674			13,674
	Texpool - District I&S	1141	Daily					746	746
	Frost - FHLB Note (A63)	1148	03/20/17		2,492,892				2,492,892
<b>I &amp; S FUND Total</b>				<b>1,431,279</b>	<b>2,492,892</b>	<b>13,674</b>		<b>746</b>	<b>3,938,591</b>
BUILDER'S PARK FEE FUND	Logic - Parks and Rec	1107	Daily			651,390			651,390
	Texpool- Parks & Rec	1145	Daily					17,785	17,785
	Frost - FHLMC Note (NM7)(BPF)	1127	09/29/17		500,000				500,000
<b>BUILDER'S PARK FEE FUND Total</b>				<b>500,000</b>	<b>651,390</b>		<b>17,785</b>		<b>1,169,174</b>

Fund Name	Account Name	GL Acct	Maturity Date	Institution					Grand Total
				FTB	INVESTMENTS	LOGIC	OFFICE	TEXPOOL	
DEVELOPER'S CRF FUND	Logic - Regional WW CRF	1116	Daily			307,831			307,831
	Texpool - Water CRF	1142	Daily					187,903	187,903
	Frost - Nassau Cnty NY	1120	12/15/16		1,000,000				1,000,000
	Frost - FHLMC Note (NM7)	1171	09/29/17		1,000,000				1,000,000
<b>DEVELOPER'S CRF FUND Total</b>					<b>2,000,000</b>	<b>307,831</b>		<b>187,903</b>	<b>2,495,734</b>
CC EXPANSION BOND FUND	Logic - CC Revenue Bond	1119	Daily			1,231,891			1,231,891
	Frost - Mountcliff Funding	1111	01/04/17		2,992,125				2,992,125
	Frost - US Treasury	1112	11/15/17		1,001,250				1,001,250
<b>CC EXPANSION BOND FUND Total</b>					<b>3,993,375</b>	<b>1,231,891</b>			<b>5,225,266</b>
<b>Grand Total</b>				<b>2,189,023</b>	<b>21,483,532</b>	<b>2,541,813</b>	<b>1,420</b>	<b>501,203</b>	<b>26,716,991</b>

Type	Amount
FTB	2,189,023
OFFICE	1,420
INVESTMENTS	21,483,532
LOGIC	2,541,813
TEXPOOL	501,203
<b>Grand Total</b>	<b>26,716,991</b>

	Account Name	Sum of November
<b>PLEDGE</b>	East West Bank	1,940,596
	FTB Pledge Report	4,046,108
	Hillcrest Bank	3,575,444
<b>Grand Total</b>		<b>9,562,149</b>

# Directors Fees

**Brushy Creek Municipal Utility District  
 Director Payments  
 FY2017**

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Russel D. Shermer	150.00	150.00											300.00
Rebecca Tullos		750.00											750.00
Shean R. Dalton	225.00	450.00											675.00
Kim J. Filiatrault		450.00											450.00
Donna B. Parker		300.00											300.00
<b>Total Payments</b>	<b>375.00</b>	<b>2,100.00</b>	-	-	-	-	-	-	-	-	-	-	<b>2,475.00</b>

**Budget**

**\$ 36,000.00**

# Disbursements

Brushy Creek Municipal Utility District  
**Disbursements**  
From 11/01/2016 through 11/30/2016

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073219	System Generated Check/Voucher	ABC PEST AND LAWN SERVICES	11/10/16	78.50	No	PEST MANAGEMENT	APS
073220	System Generated Check/Voucher	ACCOUNT TEMPS	11/10/16	1,412.19	No	TEMP LABOR WE 10/21	APS
073220	System Generated Check/Voucher	ACCOUNT TEMPS	11/10/16	1,421.24	No	TEMP LABOR WE 10/28	APS
073281	System Generated Check/Voucher	ACCOUNT TEMPS	11/17/16	1,213.04	No	TEMP LABOR WE 11/4/16	APS
073167	System Generated Check/Voucher	AFLAC	11/03/16	1,119.51	No	OCT 2016 SUPPLEMENTAL DISABILIT	APS
073282	System Generated Check/Voucher	ALAMO DRAFHOUSE CINEMA	11/17/16	396.00	No	THANKSGIVING FIELD TRIP	APS
073248	System Generated Check/Voucher	ALEXANDRA OWENS	11/10/16	85.86	No	MILEAGE	APS
073166	System Generated Check/Voucher	A-LINE AUTO PARTS	11/03/16	174.52	No	TRUCK PARTS	APS
073168	System Generated Check/Voucher	ALL ABOUT YOU	11/03/16	75.00	No	HAIRYMAN VENDOR FEE REFUND	APS
073336	System Generated Check/Voucher	AMANDA SALAZAR	11/17/16	28.00	No	REFEREE	APS
073283	System Generated Check/Voucher	AMANZI PARTY RENTALS, LLC.	11/17/16	632.00	No	HITP ENTERTAINMENT	APS
073169	System Generated Check/Voucher	AMERICAN RED CROSS - HEALTH & SAFETY SERVI	11/03/16	385.00	No	CPR CLASS	APS
073221	System Generated Check/Voucher	AQUATIC FEATURES, INC	11/10/16	2,251.10	No	OCT SERVICES	APS
073222	System Generated Check/Voucher	ARCHITECTURAL EDGE INC.	11/10/16	1,960.00	No	CREEKSIDE POOL PROJECT PAYMENT	APS
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/10/16	68.00	No	BBQ COOK OFF WINNER PLAQUE	APS
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/10/16	65.25	No	PLAQUE - R SHERMER	APS
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/17/16	30.00	No	AWARD PLATES	APS
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/17/16	30.00	No	PLATES FOR AWARDS	APS
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/17/16	(30.00)	No	PLATES FOR AWARDS	APV
073223	System Generated Check/Voucher	AS AWARDS, INC.	11/17/16	(30.00)	No	AWARD PLATES	APV
073209	System Generated Check/Voucher	AT&T	11/03/16	830.11	No	TELEPHONE SERVICES - NOV 16	APS
073218	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	11/10/16	36.00	No	DAILY NEWSPAPER	APS
073224	System Generated Check/Voucher	BEACON CONSTRUCTION COMPANY, INC.	11/10/16	137,184.40	No	CREEKSIDE PAY APP #1 & #2	APS
073224	System Generated Check/Voucher	BEACON CONSTRUCTION COMPANY, INC.	11/16/16	(137,184.40)	No	CREEKSIDE PAY APP #1 & #2	APV
073286	System Generated Check/Voucher	BEACON CONSTRUCTION COMPANY, INC.	11/17/16	62,818.02	No	CREEKSIDE PAY APP #1 & #2	APS
073192	System Generated Check/Voucher	BENJAMIN MOLIS	11/03/16	36.00	No	REFEREE	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	17.99	No	ALGICIDE	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	10.49	No	CALCIUM HYPOCHLORITE SHOCK	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	35.99	No	CARTRIDGE FILTER	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	113.94	No	PHOSPHATE REMOVER, ALGICIDES	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	424.89	No	POOL SUPPLIES	APS
073171	System Generated Check/Voucher	BLUE BOTTOM POOL	11/03/16	9.98	No	THERMOMETER	APS
073225	System Generated Check/Voucher	BLUE BOTTOM POOL	11/10/16	2.99	No	PSI GAUGE	APS
073287	System Generated Check/Voucher	BLUE BOTTOM POOL	11/17/16	215.96	No	MURIATIC ACID FOR CREEKSIDE	APS
073287	System Generated Check/Voucher	BLUE BOTTOM POOL	11/17/16	215.96	No	MURIATIC ACID FOR SENDERO	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073287	System Generated Check/Voucher	BLUE BOTTOM POOL	11/17/16	630.82	No	REPAIRS TO HAMMERHEAD VACUUM	APS
073287	System Generated Check/Voucher	BLUE BOTTOM POOL	11/17/16	9.98	No	THERMOMETER	APS
073226	System Generated Check/Voucher	BRAUN & BUTLER CONSTRUCTION	11/10/16	459,353.50	No	APPLICATION NO 7 - PERIOD TO 10/3	APS
073090	System Generated Check/Voucher	BRUSHY CREEK ATA - SYAMA MEHTA	11/16/16	(2,896.00)	No	TAEKWONDO - SEPTEMBER	APV
073285	System Generated Check/Voucher	BRUSHY CREEK ATA - SYAMA MEHTA	11/17/16	2,896.00	No	TAEKWONDO - SEPTEMBER	APS
073172	System Generated Check/Voucher	BSN SPORTS	11/03/16	71.58	No	TBALL BAG, PICKLEBALLS	APS
073172	System Generated Check/Voucher	BSN SPORTS	11/03/16	32.76	No	WHISTLES AND LANYARDS	APS
073326	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	11/17/16	632.09	No	CC PURCHASES	APS
073327	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	11/17/16	777.88	No	CC PURCHASES	APS
073328	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	11/17/16	1,049.61	No	CC PURCHASES	APS
073329	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	11/17/16	640.89	No	CC PURCHASES	APS
073330	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	11/17/16	1,790.71	No	CC PURCHASES	APS
073210	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, INC.	11/03/16	2,970.00	No	MONTHLY JANITORIAL-CC NOV 16	APS
073210	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, INC.	11/03/16	180.00	No	MONTHLY JANITORIAL-NOV 16	APS
073227	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, INC.	11/10/16	16.00	No	SANITARY RECEPTACLE BAGS	APS
073176	System Generated Check/Voucher	CASEY CONNER DALEY	11/03/16	135.00	No	PARKS MEETING SECURITY	APS
073290	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	11/17/16	20,684.62	No	CAVALLO ENERGY USAGE	APS
073173	System Generated Check/Voucher	CINTAS CORPORATION #86	11/03/16	276.20	No	SWIPE TOWELS, MATTS, DUSTMOPS	APS
073228	System Generated Check/Voucher	CINTAS CORPORATION #86	11/10/16	196.60	No	DEEP CLEANING OF LOCKER ROOMS	APS
073291	System Generated Check/Voucher	CINTAS CORPORATION #86	11/17/16	276.20	No	SWIPE TOWELS, MATTS, DUST MOPS	APS
073198	System Generated Check/Voucher	CITY OF ROUND ROCK	11/03/16	72,688.50	No	CAPITAL & FLOW CHARGE	APS
073333	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRONMENTAL SERVICE	11/17/16	345.00	No	BACT SAMPLES 10/1-10/31/16	APS
073211	System Generated Check/Voucher	CMIT SOLUTIONS OF AUSTIN	11/03/16	462.00	No	CMIT ANTI SPAM & MANAGED SERVI	APS
073174	System Generated Check/Voucher	COACH 'EM UP, LLC - Deborah Newkirk	11/03/16	679.99	No	COACH EM UP VOLLEYBALL	APS
073294	System Generated Check/Voucher	COMMERICAL RECREATION SPECIALIST, INC.	11/17/16	355.28	No	HANDLES, VINYL CEMENT, STRAPS, A	APS
073297	System Generated Check/Voucher	CONTINENTAL UTILITY SOLUTIONS, INC.	11/17/16	1,025.92	No	REMITPULS ANNUAL MAINTENANCE	APS
073202	System Generated Check/Voucher	COURTNEY SWEARINGEN	11/03/16	36.00	No	REFEREE	APS
073295	System Generated Check/Voucher	CPI OFFICE PRODUCTS	11/17/16	115.96	No	COPY PAPER	APS
073175	System Generated Check/Voucher	CROWN TROPHY	11/03/16	160.24	No	MEDALS AND PLAQUES	APS
073175	System Generated Check/Voucher	CROWN TROPHY	11/03/16	1,216.32	No	SPORTS TROPHIES	APS
073230	System Generated Check/Voucher	CROWN TROPHY	11/10/16	12.00	No	ENGRAVED PLATES FOR DISC TROPHI	APS
073296	System Generated Check/Voucher	CULVER COMPANY	11/17/16	469.25	No	PENS FOR HMF	APS
073298	System Generated Check/Voucher	DAHILL INDUSTRIES	11/17/16	913.70	No	OVERAGE FEE FOR SEP-NOV	APS
073298	System Generated Check/Voucher	DAHILL INDUSTRIES	11/17/16	451.58	No	OVERAGE FOR MAY	APS
073245	System Generated Check/Voucher	DANA ROSE HARRISON	11/10/16	36.00	No	REFEREE	APS
073308	System Generated Check/Voucher	DANA ROSE HARRISON	11/17/16	36.00	No	REFEREE	APS
073231	System Generated Check/Voucher	DATAPROSE, LLC	11/10/16	5,016.70	No	NEWSLETTER, POSTAGE	APS
073184	System Generated Check/Voucher	DAVIS ALLEN KADERLI	11/03/16	36.00	No	REFEREE	APS
073250	System Generated Check/Voucher	DAVIS ALLEN KADERLI	11/10/16	36.00	No	REFEREE	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073315	System Generated Check/Voucher	DAVIS ALLEN KADERLI	11/17/16	36.00	No	REFEREE	APS
073186	System Generated Check/Voucher	DEANNA GAIL LEWIS	11/03/16	326.25	No	BOARD MEETING SECURITY	APS
073243	System Generated Check/Voucher	DELANEY NICOLE HAHN	11/10/16	36.00	No	REFEREE	APS
073299	System Generated Check/Voucher	DEPARTMENT OF STATE HEALTH SERVICES CENTI	11/17/16	415.40	No	9-15 QUARTERLY SAMPLES	APS
073232	System Generated Check/Voucher	DRIVER'S EDGE - STEPHEN SHORT	11/10/16	65.00	No	BACKFLOW TEST REFUND	APS
073233	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	11/10/16	33,188.68	No	MONTHLY LANDSCAPING	APS
073300	System Generated Check/Voucher	eFAX CORPORATE	11/17/16	126.90	No	E-FAXES	APS
073181	System Generated Check/Voucher	EMMA LAYNE GRIFFITH	11/03/16	36.00	No	REFEREE	APS
073242	System Generated Check/Voucher	EMMA LAYNE GRIFFITH	11/10/16	36.00	No	REFEREE	APS
073306	System Generated Check/Voucher	EMMA LAYNE GRIFFITH	11/17/16	24.00	No	REFEREE	APS
073268	System Generated Check/Voucher	ERIC SLAVIN	11/10/16	519.75	No	OCT GUITAR CLASSES	APS
073234	System Generated Check/Voucher	EXPERGY	11/10/16	8,062.00	No	UTILITY RATE STUDY PAYMENT	APS
073301	System Generated Check/Voucher	FACILITY SOLUTIONS GROUP, INC	11/17/16	502.68	No	LAMPS CC FRONT + BACK, PARKING	APS
073301	System Generated Check/Voucher	FACILITY SOLUTIONS GROUP, INC	11/17/16	263.70	No	POOL REPAIRS	APS
073178	System Generated Check/Voucher	FASTENAL	11/03/16	37.70	No	BOLTS AND WASHERS	APS
073302	System Generated Check/Voucher	FERGUSON ENTERPRISES	11/17/16	1,989.00	No	HYDRANT	APS
073237	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	11/10/16	3,000.00	No	OCTOBER ATTORNEY FEES	APS
073237	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	11/10/16	5,525.00	No	OCTOBER ATTORNEY FEES - SPECIAL I	APS
073238	System Generated Check/Voucher	FROST NATIONAL BANK	11/10/16	118.41	No	BANKING FEES	APS
073191	System Generated Check/Voucher	GILBERT MOKRY	11/03/16	60.00	No	REFEREE	APS
073260	System Generated Check/Voucher	GILBERT MOKRY	11/10/16	40.00	No	REFEREE	APS
073305	System Generated Check/Voucher	GRAINGER	11/17/16	87.65	No	REPAIR KIT AND SOAP	APS
073170	System Generated Check/Voucher	GREATER AUSTIN BADMINTON ASSOC - CHERN-N	11/03/16	1,186.99	No	BADMINTON	APS
073241	System Generated Check/Voucher	GREATEST EVER PAINTING LLC	11/10/16	6,337.00	No	PAINT WALLS AND FLOOR IN CHLORII	APS
073182	System Generated Check/Voucher	HACH COMPANY	11/03/16	58.48	No	RECALIBRATION LIQUID PACKETS	APS
073307	System Generated Check/Voucher	HACH COMPANY	11/17/16	538.07	No	LAB SUPPLIES	APS
073244	System Generated Check/Voucher	HALFF ASSOCIATES INC.	11/10/16	4,811.25	No	PEPPER ROCK PARK	APS
073309	System Generated Check/Voucher	HAWAIIAN PARKS-PFLUGERVILLE LLC	11/17/16	225.00	No	CAMP FOXTAIL WEEK FOUR FIELD TR	APS
073246	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	11/10/16	386.40	No	CHAMBER	APS
073246	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	11/10/16	2,530.00	No	COMPOUND METER ELC	APS
073246	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	11/10/16	18.34	No	GASKET AND BOLT KIT	APS
073246	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	11/10/16	1,344.00	No	METER T10 R400I	APS
073310	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	11/17/16	3,500.00	No	DIGITAL READ	APS
073247	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	11/10/16	2,452.39	No	CC PURCHASES	APS
073311	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	11/17/16	29.25	No	MATERIALS	APS
073269	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	11/10/16	170.00	No	ADULT SWIM CONDITION	APS
073345	System Generated Check/Voucher	JAMES WILLIBY	11/17/16	135.00	No	BOARD MEETING SECURITY	APS
073345	System Generated Check/Voucher	JAMES WILLIBY	11/17/16	135.00	No	PRIVATE RENTAL SECURITY	APS
073183	System Generated Check/Voucher	JANITORS WAREHOUSE	11/03/16	330.81	No	BATHROOM SUPPLIES	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073249	System Generated Check/Voucher	JANITORS WAREHOUSE	11/10/16	107.63	No	PAPER TOWELS, MEDIUM BAGS	APS
073312	System Generated Check/Voucher	JANITORS WAREHOUSE	11/17/16	69.22	No	TOILET PAPER	APS
073255	System Generated Check/Voucher	JARED MACDONALD	11/10/16	500.00	No	HAIRYMAN CONTEST WINNER	APS
073346	System Generated Check/Voucher	JOE NEAL WORSHAM	11/17/16	450.00	No	HAIRY MAN SPOOKYFEST SECURITY	APS
073258	System Generated Check/Voucher	JOEY MILLER	11/10/16	162.59	No	MILEAGE	APS
073343	System Generated Check/Voucher	JOSEPH TWEEDY WARING	11/17/16	450.00	No	HAIRY MAN SPOOKYFEST SECURITY	APS
073342	System Generated Check/Voucher	JOSH VILJOEN	11/17/16	144.72	No	MILEAGE	APS
073195	System Generated Check/Voucher	JUDY OSBORN	11/03/16	990.00	No	LEGAL COUNSEL	APS
073240	System Generated Check/Voucher	JULIE GOBERT	11/10/16	200.00	No	REFUND	APS
073341	System Generated Check/Voucher	KAYLEE UMBERHOCKER	11/17/16	36.00	No	REFEREE	APS
073188	System Generated Check/Voucher	KAYLEY C. MCCALMONT	11/03/16	16.00	No	REFEREE	APS
073321	System Generated Check/Voucher	KAYLEY C. MCCALMONT	11/17/16	26.00	No	REFEREE	APS
073280	System Generated Check/Voucher	KELLY YOUNG	11/10/16	35.64	No	MILEAGE	APS
073316	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN, LLC	11/17/16	460.00	No	TRAIN RIDES FOR HITP	APS
073235	System Generated Check/Voucher	KIM FILIATRAULT	11/10/16	573.95	No	HAIRY MAN FESTIVAL HAUNTED HOU	APS
073194	System Generated Check/Voucher	KRISTEN MURRAY	11/03/16	36.00	No	REFEREE	APS
073317	System Generated Check/Voucher	KWIK KAR LUBE & AUTO REPAIR	11/17/16	91.98	No	CAR REPAIRS AND MAINTENANCE	APS
073314	System Generated Check/Voucher	LANELLE JOLLEY	11/17/16	85.00	No	FACE PAINTER FOR HITP	APS
073185	System Generated Check/Voucher	LAUREN LARAMEE	11/03/16	36.00	No	REFEREE	APS
073252	System Generated Check/Voucher	LAUREN LARAMEE	11/10/16	36.00	No	REFEREE	APS
073256	System Generated Check/Voucher	LAUREN MACK	11/10/16	30.00	No	REFEREE	APS
073253	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	11/10/16	10.89	No	O-RING FOR NEW MOTOR AT CAT HC	APS
073254	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC SERVICE INC	11/10/16	500.00	No	CREEKSIDE POOL LIGHT REPLACED	APS
073254	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC SERVICE INC	11/10/16	180.00	No	WIRING FOR CAT HOLLOW POOL	APS
073319	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC SERVICE INC	11/17/16	500.00	No	REPLACE SENDERO POOL LIGHT	APS
073318	System Generated Check/Voucher	LOWER COLORADO RIVER AUTHORITY	11/17/16	15.00	No	LAB TEST	APS
073187	System Generated Check/Voucher	LOWES COMPANIES, INC	11/03/16	3,275.41	No	CC PURCHASES	APS
073292	System Generated Check/Voucher	MADISON COLEMAN	11/17/16	36.00	No	REFEREE	APS
073320	System Generated Check/Voucher	MAIN EVENT ENTERTAINMENT	11/17/16	635.53	No	CAMP FOXTAIL FIELD TRIP DEPOSIT	APS
073289	System Generated Check/Voucher	MAVERICK WILLIAM CAMPBELL	11/17/16	405.00	No	HAIRY MAN SPOOKYFEST SECURITY	APS
073190	System Generated Check/Voucher	MCKAYLA MILLER	11/03/16	36.00	No	REFEREE	APS
073259	System Generated Check/Voucher	MCKAYLA MILLER	11/10/16	36.00	No	REFEREE	APS
073189	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	11/03/16	264.00	No	COFFEE	APS
073257	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	11/10/16	264.00	No	COFFEE	APS
073322	System Generated Check/Voucher	MEAN GREEN CARPET CLEANING, LLC	11/17/16	449.00	No	MEETING ROOM CARPET CLEANING	APS
073322	System Generated Check/Voucher	MEAN GREEN CARPET CLEANING, LLC	11/17/16	1,028.00	No	RESTROOM CLEANING	APS
073200	System Generated Check/Voucher	Megan Snoddy	11/03/16	36.00	No	REFEREE	APS
073323	System Generated Check/Voucher	MEL'S LONESTAR LANES	11/17/16	50.00	No	CAMP SPRING FOX FIELD TRIP DEPOS	APS
073325	System Generated Check/Voucher	MIKE PETTER	11/17/16	473.02	No	W2 AND 1099 FORMS	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073261	System Generated Check/Voucher	MORRISON SUPPLY CO, INC.	11/10/16	33.62	No	TOILET FLUSH VALVE	APS
073262	System Generated Check/Voucher	MOSCA DESIGN, INC.	11/10/16	5,336.65	No	HMF WELCOME BANNERS	APS
073193	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SL	11/03/16	9,977.50	No	2016 SEWER CERT	APS
073193	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SL	11/03/16	3,194.65	No	BCN WLR SEP - OCT 16	APS
073212	System Generated Check/Voucher	MUTUAL OF OMAHA	11/03/16	1,485.09	No	NOV 2016 INSURANCE PREMIUMS	APS
073263	System Generated Check/Voucher	MUTUAL OF OMAHA	11/10/16	192.06	No	EMPLOYER PORTION OF MC AND SS 1	APS
073264	System Generated Check/Voucher	MUTUAL OF OMAHA	11/10/16	147.26	No	EMPLOYER PORTION OF SS AND MC 1	APS
073177	System Generated Check/Voucher	NORA DINSMORE	11/03/16	25.06	No	MILEAGE	APS
073273	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/10/16	75.69	No	GARNISHMENT FOR D.DODD	APS
073265	System Generated Check/Voucher	ORIENTAL TRADING COMPANY, INC.	11/10/16	52.48	No	YELLOW CONSTRUCTION HATS, TABL	APS
073324	System Generated Check/Voucher	P & B PRINT	11/17/16	160.00	No	TINY FOX TIME BANNER	APS
073213	System Generated Check/Voucher	PEDERNALES ELECTRIC	11/03/16	27,240.90	No	ELECTRICAL USAGE	APS
073180	System Generated Check/Voucher	PHILIP FRANCO	11/03/16	70.00	No	REFEREE	APS
073236	System Generated Check/Voucher	PHILIP FRANCO	11/10/16	55.00	No	REFEREE	APS
073197	System Generated Check/Voucher	POOLSURE	11/03/16	2,940.00	No	CHEMICAL DELIVERY SYSTEM AND LE	APS
073266	System Generated Check/Voucher	POWER QUALITY ENGINEERING	11/10/16	8,772.00	No	SWITCHGEAR MAINTENANCE	APS
073196	System Generated Check/Voucher	PURCHASE POWER	11/03/16	1,061.28	No	POSTAGE	APS
073267	System Generated Check/Voucher	QUEST DIAGNOSTICS CLINICAL LABORATORIES, II	11/10/16	1,750.50	No	PRE-EMPLOYMENT DRUG TESTING	APS
073348	System Generated Check/Voucher	RECORDS CONSULTANTS, INC.	11/17/16	1,750.00	No	INVENTORY PROGRAM UPDATE - INIT	APS
073229	System Generated Check/Voucher	REMY CORBIN	11/10/16	36.00	No	REFEREE	APS
073239	System Generated Check/Voucher	RHIANNA GARCIA	11/10/16	36.00	No	REFEREE	APS
073303	System Generated Check/Voucher	RHIANNA GARCIA	11/17/16	36.00	No	REFEREE	APS
073331	System Generated Check/Voucher	ROADRUNNER INSPECTION SERVICES, LLC	11/17/16	1,345.00	No	OCT INSPECTIONS	APS
073332	System Generated Check/Voucher	ROCK ENGINEERING & TESTING LAB, INC.	11/17/16	1,269.00	No	INSPECTIONS AND TESTING - PAYMEI	APS
073332	System Generated Check/Voucher	ROCK ENGINEERING & TESTING LAB, INC.	11/17/16	390.00	No	PEPPER ROCK CONCRETE SAMPLES	APS
073304	System Generated Check/Voucher	ROGERIO GARCIA JR.	11/17/16	180.00	No	PRIVATE RENTAL SECURITY	APS
073293	System Generated Check/Voucher	RONALD COLE	11/17/16	146.25	No	PRIVATE RENTAL SECURITY	APS
073334	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	11/17/16	4,825.28	No	ROUND ROCK FENCING	APS
073335	System Generated Check/Voucher	ROUND ROCK REFUSE	11/17/16	96,669.86	No	SOLD WASTE SERVICE - NOV 16	APS
073251	System Generated Check/Voucher	S. KANETZKY ENGINEERING, LLC	11/10/16	465.00	No	CREEKSIDE POOL ELECTRICAL INSPEC	APS
073214	System Generated Check/Voucher	SAFESITE, INC	11/03/16	256.00	No	DOCUMENT STORAGE SERVICE-NOV	APS
073199	System Generated Check/Voucher	SAMS CLUB	11/03/16	341.87	No	CC PURCHASES	APS
073337	System Generated Check/Voucher	SAMS CLUB	11/17/16	1,637.56	No	CC PURCHASES	APS
073179	System Generated Check/Voucher	SCOTT FOWLER	11/03/16	111.00	No	REIMBURSEMENT FOR WW LICENSE I	APS
073338	System Generated Check/Voucher	SEC PLANNING, LLC	11/17/16	926.44	No	PEPPER ROCK CONCEPTUAL DESIGN	APS
073339	System Generated Check/Voucher	SOS MECHANICAL	11/17/16	172.00	No	HVAC PREVENTATIVE MAINTENANCE	APS
073339	System Generated Check/Voucher	SOS MECHANICAL	11/17/16	720.00	No	MAINTENANCE ON WATER PLANT	APS
073201	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/03/16	65.60	No	CLEANING AND OFFICE SUPPLIES	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	9.32	No	AIR FRESHENER	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	50.98	No	BATTERIES, CLOROX CLEANER	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	53.62	No	CREAMER AND CUPS	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	4.59	No	DIVIDERS #13	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	23.53	No	DIVIDERS AND PAPER	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	59.66	No	DRY ERASE BOARD & MARKERS, MAC	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	4.54	No	LEGAL PAD	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	3.46	No	LENS CLEANER	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	63.68	No	MARKERS, STICKY NOTES, SCISSORS,	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	49.20	No	STAINLESS STEEL CLEANER	APS
073270	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	11/10/16	3.39	No	TAC 2.1 OZ	APS
073271	System Generated Check/Voucher	STERLING INSTALLATIONS	11/10/16	874.50	No	INSTALLATION OF DRAPERY IN MEETI	APS
073215	System Generated Check/Voucher	SUPERIOR VISION SERVICES, INC	11/03/16	386.90	No	NOV 2016 VISION INSURANCE PREMI	APS
073203	System Generated Check/Voucher	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	11/03/16	22,671.44	No	OCT 16 DEPOSITS	APS
073274	System Generated Check/Voucher	TEXAS STATE DISBURSEMENT UNIT	11/10/16	248.96	No	GARNISHMENT-D.DAVIS	APS
073275	System Generated Check/Voucher	TEXAS WINDOW CLEANING	11/10/16	115.00	No	OUTSIDE WINDOW CLEANING	APS
073216	System Generated Check/Voucher	TIME WARNER CABLE	11/03/16	180.00	No	416 HIGHLAND HORIZON	APS
073216	System Generated Check/Voucher	TIME WARNER CABLE	11/03/16	182.92	No	4203 PASADA LN	APS
073216	System Generated Check/Voucher	TIME WARNER CABLE	11/03/16	180.00	No	4300 BRUSHY CREEK RD	APS
073216	System Generated Check/Voucher	TIME WARNER CABLE	11/03/16	180.00	No	8600 OCONNOR DR	APS
073216	System Generated Check/Voucher	TIME WARNER CABLE	11/03/16	77.15	No	901 GREAT OAKS	APS
073340	System Generated Check/Voucher	TINY TAILS TO YOU!	11/17/16	632.00	No	HITP PETTING ZOO	APS
073272	System Generated Check/Voucher	TML INTERGOVERNMENTAL RISK POOL	11/10/16	104.00	No	TML MONTHLY STATEMENT	APS
073217	System Generated Check/Voucher	TML-IEBP	11/03/16	25,624.71	No	HEALTH INSURANCE PREMIUMS-NOV	APS
073313	System Generated Check/Voucher	TREVON JOHNSON	11/17/16	180.00	No	BOARD MEETING SECURITY	APS
073204	System Generated Check/Voucher	T-STAR ENTERPRISES, INC.	11/03/16	168.64	No	STAINLESS STEEL CRANK ARM	APS
073276	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	11/10/16	669.80	No	UNIFORMS	APS
073205	System Generated Check/Voucher	USA BLUE BOOK	11/03/16	112.20	No	FUSES	APS
073205	System Generated Check/Voucher	USA BLUE BOOK	11/03/16	22.43	No	FUSES AND FUSE PULLER	APS
073206	System Generated Check/Voucher	WALMART COMMUNITY	11/03/16	720.43	No	CC PURCHASES	APS
073207	System Generated Check/Voucher	WEAVER AND TIDWELL, LLP	11/03/16	7,000.00	No	FINANCIAL AUDIT	APS
073344	System Generated Check/Voucher	WELLS FARGO CORPORATE TRUST SERVICES	11/17/16	550.00	No	BCMUD S1112UTR 2012	APS
073208	System Generated Check/Voucher	WESTAR CONSTRUCTION, INC.	11/03/16	24,409.35	No	PEPPER ROCK PARKING APP #3	APS
073277	System Generated Check/Voucher	WEX BANK	11/10/16	2,265.90	No	OCTOBER FUEL	APS
073288	System Generated Check/Voucher	WILLIAM BRIGGS	11/17/16	427.50	No	HAIRYMAN SPOOKYFEST SECURITY	APS
073278	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASSESSOR	11/10/16	1,537.00	No	COLLECTION FEE	APS
073347	System Generated Check/Voucher	XEROX CORPORATION	11/17/16	902.03	No	LEASE PAYMENT	APS
073279	System Generated Check/Voucher	XO COMMUNICATIONS	11/10/16	578.82	No	PHONE SERVICE	APS
072946	DUPLICATE			-	Yes		
073284	INVOICES POSTED INCORRECTLY			-	Yes		

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
Report Total				<u>1,006,641.34</u>			

# Transfers

**Transfers - Builder Fee  
FY2017**

			CRF				General Fund						
			620-1000 4202-620 WCRF		620-1000 4204-620 WWCRF		110-1000 4130-225 BPF		110-1000 4211-500 W Tap	110-1000 4213-550 WW Tap	110-1000 4220-120 New Connect	110-1000 4112-500 Inspection	110-0000 2140-000 Deposits
Month	LUE's		To Bank Account	Amount	To Bank Account	Amount	To Bank Account	Amount	Amount	Amount	Amount	Amount	Amount
Oct 2016	2.00	11,119.00	1142	4,190.00	1116	3,608.00	1107	1,751.00	440.00	120.00	160.00	650.00	200.00
Nov 2016	5.50	30,375.30	1142	11,522.50	1116	9,922.00	1107	4,815.80	1,210.00	330.00	400.00	1,625.00	550.00
Dec 2016	0.00	0.00	1142		1116		1107						
Jan 2017	0.00	0.00	1142		1116		1107						
Feb 2017	0.00	0.00	1142		1116		1107						
Mar 2017	0.00	0.00	1142		1116		1107						
Apr 2017	0.00	0.00	1142		1116		1107						
May 2017	0.00	0.00	1142		1116		1107						
Jun 2017	0.00	0.00	1142		1116		1107						
Jul 2017	0.00	0.00	1142		1116		1107						
Aug 2017	0.00	0.00	1142		1116		1107						
Sep 2017	0.00	0.00	1142		1116		1107						
	<u>7.50</u>	<u>41,494.30</u>		<u>15,712.50</u>		<u>13,530.00</u>		<u>6,566.80</u>	<u>1,650.00</u>	<u>450.00</u>	<u>560.00</u>	<u>2,275.00</u>	<u>750.00</u>
Budget													

# Detailed Transactions

(Monthly Detail will be provided in  
electronic form unless a hard copy is  
requested)

**Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 11/01/2016 through 11/30/2016**

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Armidia Macias-Padilla	110			2139	457 Plan Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		50.00
Elizabeth A. Schultz	110			2139	457 Plan Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		50.00
Gregory S. Fowler	110			2139	457 Plan Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		300.00
Michael J. Petter	110			2139	457 Plan Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		400.00
Susanne M. Retter	110			2139	457 Plan Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		173.44
Tyler D. Bybee	110			2139	457 Plan Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		15.00
Armidia Macias-Padilla	110			2139	457 Plan Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		50.00
Elizabeth A. Schultz	110			2139	457 Plan Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		50.00
Gregory S. Fowler	110			2139	457 Plan Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		300.00
Michael J. Petter	110			2139	457 Plan Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		800.00
Susanne M. Retter	110			2139	457 Plan Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		179.45
Tyler D. Bybee	110			2139	457 Plan Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		15.00
	110			2139	457 Plan Payable	001	Transfer From Operating To ICMA (457 Depo	NOV-16 PR and Bene	11/30/16	988.70	
	110			2139	457 Plan Payable	001	Transfer From Operating To ICMA (457 Depo	NOV-16 PR and Bene	11/30/16	1,394.45	
AUSTIN AMERICAN STATESMAN	110	550	1000	6324	Advertising	400483	SEWER LINE FILMING	AP120116	11/30/16	304.32	
WILLIAMSON COUNTY TAX ASSESSOR	610	610	1000	6060	Appraisal Fees	WILLCO110916	COLLECTION FEE	AP110916	11/09/16	1,537.00	
WILLIAMSON CENTRAL APPRAISAL DI	610	610	1000	6060	Appraisal Fees	WILCOA111616	TAX COLLECTION FEES-M12	AP120116	11/30/16	14,012.75	
WILLIAMSON CENTRAL APPRAISAL DI	610	610	1000	6060	Appraisal Fees	WILCOA111616-1	TAX COLLECTION FEES-DBC	AP120116	11/30/16	1,473.00	
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			1211	Background Check Receivable	351904-07	ADULT SWIM CONDITION	AP110916	11/09/16		40.00
BRUSHY CREEK ATA - SYAMA MEHTA	110			1211	Background Check Receivable	170901-01-2016	TAEKWONDO-OCT	AP120116	11/30/16		40.00
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			1211	Background Check Receivable	351904-08-2016	ADULT SWIM CONDITIONING	AP120116	11/30/16		40.00
MICHAEL SHAY - MUSIC TOGETHER	110			1211	Background Check Receivable	210305-01-2016	MUSIC TOGETHER, MUSIC FOREVER	AP120116	11/30/16		40.00
PLAY-WELL TEKNOLOGIES	110			1211	Background Check Receivable	220509-01-2016	LEGO PRE-ENGINEERING	AP120116	11/30/16		80.00
MERCHANTS AND PROFESSIONAL CRE	110	120	1000	6425	Bad Debt Expense	MISC111816	MPB	NOV 16 MISC RECEIP	11/18/16		41.25
	110	225	1000	4130	Builders Fees	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		4,815.80
CAPITOL CITY JANITORIAL, INC.	110	400	1500	6212	Building Maintenance	49589	MONTHLY JANITORIAL-CC	AP110316	11/03/16	2,970.00	
CAPITOL CITY JANITORIAL, INC.	110	525	1000	6212	Building Maintenance	49590	MONTHLY JANITORIAL-WTF	AP110316	11/03/16	180.00	
ABC PEST AND LAWN SERVICES	110	400	1500	6212	Building Maintenance	6071457	PEST MANAGEMENT	AP110916	11/09/16	78.50	
CINTAS CORPORATION #86	110	400	1500	6212	Building Maintenance	086442341	DEEP CLEANING OF LOCKER ROOMS	AP110916	11/09/16	196.60	
TEXAS WINDOW CLEANING	110	400	1500	6212	Building Maintenance	21876	OUTSIDE WINDOW CLEANING	AP110916	11/09/16	115.00	
MEAN GREEN CARPET CLEANING, LLC	110	400	1500	6212	Building Maintenance	2514	MEETING ROOM CARPET CLEANING	AP111716	11/17/16	449.00	
SOS MECHANICAL	110	400	1500	6212	Building Maintenance	62149	HVAC PREVENTATIVE MAINTENANCE - 901 B	AP111716	11/17/16	172.00	
BUG MASTER EXTERMINATING, LTD	110	400	1500	6212	Building Maintenance	815455	PEST CONTROL	AP120116	11/30/16	75.00	
BUG MASTER EXTERMINATING, LTD	110	450	2101	6212	Building Maintenance	816563	PEST CONTROL	AP120116	11/30/16	49.00	
BUG MASTER EXTERMINATING, LTD	110	450	2102	6212	Building Maintenance	816561	PEST CONTROL	AP120116	11/30/16	49.00	
BUG MASTER EXTERMINATING, LTD	110	450	2103	6212	Building Maintenance	816562	PEST CONTROL	AP120116	11/30/16	49.00	
BUG MASTER EXTERMINATING, LTD	110	450	2104	6212	Building Maintenance	816564	PEST CONTROL	AP120116	11/30/16	49.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110	275	1500	6212	Building Maintenance	1161116545	GFCI OUTLETS INSTALLED	AP120116	11/30/16	350.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110	400	1500	6212	Building Maintenance	1161122552	REPAIR LIGHTING FRONT & BACK PORCHES	AP120116	11/30/16	350.00	
	110			1170	Business Bank of Texas	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	213.74	
ORIENTAL TRADING COMPANY, INC.	110	110	1000	6150	Business Meals	680289858-02	YELLOW CONSTRUCTION HATS, TABLECLOTH	AP110916	11/09/16	52.48	
BUSINESS CARD - BANK OF AMERICA	110	110	1000	6150	Business Meals	PETMIK111716-1	MEETING TULLOS AND KING	AP111716	11/17/16	394.85	
BUSINESS CARD - BANK OF AMERICA	110	110	1000	6150	Business Meals	PETMIK111716-1	BROWN BAG	AP111716	11/17/16	7.81	
	110	300	5266	4515	Camp Income	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		230.00
	110	300	5235	4515	Camp Income	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16	75.00	
	110	300	5266	4515	Camp Income	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		403.00
	110	300	5266	4515	Camp Income	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		250.00
	110	300	5235	4515	Camp Income	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16	1,360.00	
	110	300	5235	4515	Camp Income	12121657920	RecTrac revenue	NOV 16 RT RECEIPTS	11/11/16	2,070.00	
	110	300	5266	4515	Camp Income	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		215.00
	110	300	5235	4515	Camp Income	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		320.00
	110	300	5235	4515	Camp Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16	25.00	
	110	300	5266	4515	Camp Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		272.00
	110	300	5235	4515	Camp Income	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16	75.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5266	4515	Camp Income	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS:	11/17/16		204.00
	110	300	5266	4515	Camp Income	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS:	11/22/16		115.00
	110	300	5235	4515	Camp Income	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16	20.00	
	110	300	5266	4515	Camp Income	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16		488.00
	110	300	5266	4515	Camp Income	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16		345.00
ARCHITECTURAL EDGE INC.	110	450	1500	5901	Capital Expenses	2320	CREEKSIDE POOL PROJECT PAYMENT #7	AP110916	11/09/16	1,960.00	
BEACON CONSTRUCTION COMPANY,	110	450	1125	5901	Capital Expenses	BEACON110916	CREEKSIDE PAY APP #1 & #2	AP110916	11/09/16	137,184.40	
BEACON CONSTRUCTION COMPANY,	110	450	1125	5901	Capital Expenses	BEACON110916	CREEKSIDE PAY APP #1 & #2	REVINV#073224	11/09/16		137,184.40
BRAUN & BUTLER CONSTRUCTION	620	620	1129	5901	Capital Expenses	BRAUNA110916	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916	11/09/16	459,353.50	
HALFF ASSOCIATES INC.	110	200	1126	5901	Capital Expenses	GT214825	PEPPER ROCK PARK	AP110916	11/09/16	4,811.25	
MOSCA DESIGN, INC.	110	300	1000	5901	Capital Expenses	25006	HMF WELCOME BANNERS	AP110916	11/09/16	5,336.65	
S. KANETZKY ENGINEERING, LLC	110	450	1000	5901	Capital Expenses	5714	CREEKSIDE POOL ELECTRICAL INSPECTIONS	AP110916	11/09/16	465.00	
BEACON CONSTRUCTION COMPANY,	110	450	1125	5901	Capital Expenses	BEACON111716	CREEKSIDE PAY APP #1 & #2	AP111716	11/17/16	62,818.02	
BUSINESS CARD - BANK OF AMERICA	110	500	1128	5901	Capital Expenses	MILJOE111716	GOLF CART RENTAL	AP111716	11/17/16	235.00	
ROCK ENGINEERING & TESTING LAB, I	110	200	1126	5901	Capital Expenses	C316147-0002	PEPPER ROCK CONCRETE SAMPLES	AP111716	11/17/16	390.00	
ROCK ENGINEERING & TESTING LAB, I	620	620	1129	5901	Capital Expenses	C316137-0003	INSPECTIONS AND TESTING - PAYMENT #4	AP111716	11/17/16	1,269.00	
SEC PLANNING, LLC	110	200	1500	5901	Capital Expenses	405546	PEPPER ROCK CONCEPTUAL DESIGN	AP111716	11/17/16	926.44	
ATKINS NORTH AMERICA	620	620	1129	5901	Capital Expenses	1849029	CONSTRUCTION ADMIN SERVICES	AP120116	11/30/16	4,688.26	
DATAKOM DESIGN GROUP LLC	620	620	1129	5901	Capital Expenses	BRUSHYCRK3	CONSTRUCTION DOCS-AV, SECURITY, IT	AP120116	11/30/16	580.00	
HALFF ASSOCIATES INC.	110	200	1126	5901	Capital Expenses	GT218325	PEPPER ROCK PARK	AP120116	11/30/16	42.61	
MRB GROUP ENGINEERING, ARCHITEC	110	500	1128	5901	Capital Expenses	22909	CCN WATERLINE REPLACEMENT	AP120116	11/30/16	4,095.79	
MRB GROUP ENGINEERING, ARCHITEC	620	620	1129	5901	Capital Expenses	22933	BC CONSTRUCTION OBSERVATION	AP120116	11/30/16	960.00	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX102816	OCT 16 TAX RECEIPTS	nov 16 missing tax re	11/01/16	1,631.28	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16	3,030.19	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16	25,029.53	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16	15,371.09	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16	10,681.47	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16	16,156.75	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16	32,777.22	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16	21,643.44	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX110916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/09/16	13,796.87	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16	11,332.01	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16	28,811.41	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16	22,337.69	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16	12,106.87	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16	27,273.30	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16	26,386.78	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16	12,667.10	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16	28,755.08	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16	24,767.43	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16	15,704.02	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16	49,385.33	
	610			1084	Cash - Tax Account	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	7.73	
	610			1084	Cash - Tax Account	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	7.73	
	610			1084	Cash - Tax Account	001	Transfer Water CRF FHLMC Note (3134G8NM)	NOV-16 WCAD & INV	11/30/16		4,242.67
	610			1084	Cash - Tax Account	001	Transfer BPF FHLMC Note (3134G8NM7)	NOV-16 WCAD & INV	11/30/16		2,121.33
	610			1084	Cash - Tax Account	001	Transfer OM Balance - Investments	NOV-16 WCAD & INV	11/30/16		16,266.27
	610			1084	Cash - Tax Account	001	Transfer OM Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16		88,283.89
	610			1084	Cash - Tax Account	001	Transfer IS Balance - WCAD Tax (2)	NOV-16 WCAD & INV	11/30/16		114,263.81
	610			1084	Cash - Tax Account	001	Transfer IS Balance - Investments	NOV-16 WCAD & INV	11/30/16		7,807.68
	610			1084	Cash - Tax Account	001	Transfer DA Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16		12,446.44
	610			1084	Cash - Tax Account	001	Transfer DA Balance - Investments	NOV-16 WCAD & INV	11/30/16		4,053.81
	610			1084	Cash - Tax Account	1	Transfer - Matured Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16		598,839.00
	610			1084	Cash - Tax Account	1	Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16	598,839.00	
	610			1084	Cash - Tax Account	1	Transfer - Called FHLMC Note (3134G8WW5)	NOV-16 Transfers - In	11/30/16		401,689.00
	610			1084	Cash - Tax Account	1	Matured - FFCB Note (3133EFLN5)	NOV-16 Transfers - In	11/30/16	1,002,239.00	
WILLIAMSON COUNTY TAX OFFICE	610			1084	Cash - Tax Account	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16	30,661.89	
	110			1014	Cash - Benefits Account	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	0.24	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1014	Cash - Benefits Account	001	Transfer from Operating TO FSA for PR deduc	NOV-16 PR and Bene	11/30/16	654.50	
	110			1014	Cash - Benefits Account	001	Transfer from Operating TO FSA for PR deduc	NOV-16 PR and Bene	11/30/16	452.58	
	110			1014	Cash - Benefits Account	001	Record Check Payments to EE's	NOV-16 PR and Bene	11/30/16		403.86
	110			1014	Cash - Benefits Account	001	Record Debit Card Payments to EE's	NOV-16 PR and Bene	11/30/16		435.10
	110			1010	Cash - Operating	12121657423	RecTrac offset	NOV 16 RT RECEIPTSC	11/01/16	11,438.86	
	110			1010	Cash - Operating	MISC103116-1	AUSTIN SCREEN PRINTING REFUND	OCT 16 MISC RECEIPT	11/01/16	507.86	
	110	000	0000	1010	Cash - Operating	58078	Cash Receipts	NOV 16 UMS RECEIPT	11/01/16	8,558.48	
CAL ATLANTIC HOMES	110			1010	Cash - Operating	MISC110816-1	BUILDER FEES	NOV 16 MISC RECEIP	11/01/16	5,559.60	
VERIZON WIRELESS	110			1010	Cash - Operating	MISC103116-3	VERIZON	OCT 16 MISC RECEIPT	11/01/16	2,794.50	
	110			1010	Cash - Operating	12121657639	RecTrac offset	NOV 16 RT RECEIPTSC	11/02/16	3,404.07	
	110	000	0000	1010	Cash - Operating	58095	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16	6,749.87	
	110			1010	Cash - Operating	12121657655	RecTrac offset	NOV 16 RT RECEIPTSC	11/03/16	5,138.00	
	110	000	0000	1010	Cash - Operating	58102	Cash Receipts	NOV 16 UMS RECEIPT	11/03/16	8,724.82	
A-LINE AUTO PARTS	110			1010	Cash - Operating	073166	TRUCK PARTS	AP103116C	11/03/16		174.52
AFLAC	110			1010	Cash - Operating	073167	OCT 2016 SUPPLEMENTAL DISABILITY COVE	AP103116C	11/03/16		1,119.51
ALL ABOUT YOU	110			1010	Cash - Operating	073168	HAIRYMAN VENDOR FEE REFUND	AP103116C	11/03/16		75.00
AMERICAN RED CROSS - HEALTH & SA	110			1010	Cash - Operating	073169	CPR CLASS	AP103116C	11/03/16		385.00
AT&T	110			1010	Cash - Operating	073209	TELEPHONE SERVICES - NOV 16	AP110316C	11/03/16		830.11
BENJAMIN MOLIS	110			1010	Cash - Operating	073192	REFEREE	AP103116C	11/03/16		36.00
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	CALCIUM HYPOCHLORITE SHOCK	AP103116C	11/03/16		10.49
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	POOL SUPPLIES	AP103116C	11/03/16		424.89
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	THERMOMETER	AP103116C	11/03/16		9.98
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	CARTRIDGE FILTER	AP103116C	11/03/16		35.99
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	ALGICIDE	AP103116C	11/03/16		17.99
BLUE BOTTOM POOL	110			1010	Cash - Operating	073171	PHOSPHATE REMOVER, ALGICIDES	AP103116C	11/03/16		113.94
BSN SPORTS	110			1010	Cash - Operating	073172	WHISTLES AND LANYARDS	AP103116C	11/03/16		32.76
BSN SPORTS	110			1010	Cash - Operating	073172	TBALL BAG, PICKLEBALLS	AP103116C	11/03/16		71.58
CAPITOL CITY JANITORIAL, INC.	110			1010	Cash - Operating	073210	MONTHLY JANITORIAL-CC NOV 16	AP110316C	11/03/16		2,970.00
CAPITOL CITY JANITORIAL, INC.	110			1010	Cash - Operating	073210	MONTHLY JANITORIAL-NOV 16	AP110316C	11/03/16		180.00
CASEY CONNER DALEY	110			1010	Cash - Operating	073176	PARKS MEETING SECURITY	AP103116C	11/03/16		135.00
CINTAS CORPORATION #86	110			1010	Cash - Operating	073173	SWIPE TOWELS, MATTS, DUSTMOPS	AP103116C	11/03/16		276.20
CITY OF ROUND ROCK	110			1010	Cash - Operating	073198	CAPITAL & FLOW CHARGE	AP103116C	11/03/16		72,688.50
CMIT SOLUTIONS OF AUSTIN	110			1010	Cash - Operating	073211	CMIT ANTI SPAM & MANAGED SERVICES	AP110316C	11/03/16		462.00
COACH 'EM UP, LLC - Deborah Newkir	110			1010	Cash - Operating	073174	COACH EM UP VOLLEYBALL	AP103116C	11/03/16		679.99
COURTNEY SWEARINGEN	110			1010	Cash - Operating	073202	REFEREE	AP103116C	11/03/16		36.00
CROWN TROPHY	110			1010	Cash - Operating	073175	MEDALS AND PLAQUES	AP103116C	11/03/16		160.24
CROWN TROPHY	110			1010	Cash - Operating	073175	SPORTS TROPHIES	AP103116C	11/03/16		1,216.32
DAVIS ALLEN KADERLI	110			1010	Cash - Operating	073184	REFEREE	AP103116C	11/03/16		36.00
DEANNA GAIL LEWIS	110			1010	Cash - Operating	073186	BOARD MEETING SECURITY	AP103116C	11/03/16		326.25
EMMA LAYNE GRIFFITH	110			1010	Cash - Operating	073181	REFEREE	AP103116C	11/03/16		36.00
FASTENAL	110			1010	Cash - Operating	073178	BOLTS AND WASHERS	AP103116C	11/03/16		37.70
GILBERT MOKRY	110			1010	Cash - Operating	073191	REFEREE	AP103116C	11/03/16		60.00
GREATER AUSTIN BADMINTON ASSOC	110			1010	Cash - Operating	073170	BADMINTON	AP103116C	11/03/16		1,186.99
HACH COMPANY	110			1010	Cash - Operating	073182	RECALIBRATION LIQUID PACKETS	AP103116C	11/03/16		58.48
JANITORS WAREHOUSE	110			1010	Cash - Operating	073183	BATHROOM SUPPLIES	AP103116C	11/03/16		198.80
JANITORS WAREHOUSE	110			1010	Cash - Operating	073183	BATHROOM SUPPLIES	AP103116C	11/03/16		132.01
JUDY OSBORN	110			1010	Cash - Operating	073195	LEGAL COUNSEL	AP103116C	11/03/16		990.00
KAYLEY C. MCCALMONT	110			1010	Cash - Operating	073188	REFEREE	AP103116C	11/03/16		16.00
KRISTEN MURRAY	110			1010	Cash - Operating	073194	REFEREE	AP103116C	11/03/16		36.00
LAUREN LARAMEE	110			1010	Cash - Operating	073185	REFEREE	AP103116C	11/03/16		36.00
LOWES COMPANIES, INC	110			1010	Cash - Operating	073187	CC PURCHASES	AP103116C	11/03/16		3,275.41
MCKAYLA MILLER	110			1010	Cash - Operating	073190	REFEREE	AP103116C	11/03/16		36.00
MCLIFF COFFEE + VENDING	110			1010	Cash - Operating	073189	COFFEE	AP103116C	11/03/16		264.00
Megan Snoddy	110			1010	Cash - Operating	073200	REFEREE	AP103116C	11/03/16		36.00
MRB GROUP ENGINEERING, ARCHITEC	110			1010	Cash - Operating	073193	2016 SEWER CERT	AP103116C	11/03/16		9,977.50
MRB GROUP ENGINEERING, ARCHITEC	110			1010	Cash - Operating	073193	BCN WLR SEP - OCT 16	AP103116C	11/03/16		3,194.65
MUTUAL OF OMAHA	110			1010	Cash - Operating	073212	NOV 2016 INSURANCE PREMIUMS	AP110316C	11/03/16		1,485.09
NORA DINSMORE	110			1010	Cash - Operating	073177	MILEAGE	AP103116C	11/03/16		25.06

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
PEDERNALES ELECTRIC	110			1010	Cash - Operating	073213	ELECTRICAL USAGE	AP110316C	11/03/16		27,240.90
PHILIP FRANCO	110			1010	Cash - Operating	073180	REFEREE	AP103116C	11/03/16		30.00
PHILIP FRANCO	110			1010	Cash - Operating	073180	REFEREE	AP103116C	11/03/16		40.00
POOLSURE	110			1010	Cash - Operating	073197	CHEMICAL DELIVERY SYSTEM AND LEASE	AP103116C	11/03/16		2,940.00
PURCHASE POWER	110			1010	Cash - Operating	073196	POSTAGE	AP103116C	11/03/16		1,061.28
SAFESITE, INC	110			1010	Cash - Operating	073214	DOCUMENT STORAGE SERVICE-NOV	AP110316C	11/03/16		256.00
SAMS CLUB	110			1010	Cash - Operating	073199	CC PURCHASES	AP103116C	11/03/16		341.87
SCOTT FOWLER	110			1010	Cash - Operating	073179	REIMBURSEMENT FOR WW LICENSE RENEW	AP103116C	11/03/16		111.00
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073201	CLEANING AND OFFICE SUPPLIES	AP103116C	11/03/16		65.60
SUPERIOR VISION SERVICES, INC	110			1010	Cash - Operating	073215	NOV 2016 VISION INSURANCE PREMIUMS	AP110316C	11/03/16		386.90
T-STAR ENTERPRISES, INC.	110			1010	Cash - Operating	073204	STAINLESS STEEL CRANK ARM	AP103116C	11/03/16		168.64
TEXAS COUNTY & DISTRICT RETIREME	110			1010	Cash - Operating	073203	OCT 16 DEPOSITS	AP103116C	11/03/16		22,671.44
TIME WARNER CABLE	110			1010	Cash - Operating	073216	416 HIGHLAND HORIZON	AP110316C	11/03/16		180.00
TIME WARNER CABLE	110			1010	Cash - Operating	073216	8600 OCONNOR DR	AP110316C	11/03/16		180.00
TIME WARNER CABLE	110			1010	Cash - Operating	073216	4300 BRUSHY CREEK RD	AP110316C	11/03/16		180.00
TIME WARNER CABLE	110			1010	Cash - Operating	073216	4203 PASADA LN	AP110316C	11/03/16		182.92
TIME WARNER CABLE	110			1010	Cash - Operating	073216	901 GREAT OAKS	AP110316C	11/03/16		77.15
TML-IEBP	110			1010	Cash - Operating	073217	HEALTH INSURANCE PREMIUMS-NOVEMBER	AP110316C	11/03/16		25,624.71
USA BLUE BOOK	110			1010	Cash - Operating	073205	FUSES AND FUSE PULLER	AP103116C	11/03/16		22.43
USA BLUE BOOK	110			1010	Cash - Operating	073205	FUSES	AP103116C	11/03/16		112.20
WALMART COMMUNITY	110			1010	Cash - Operating	073206	CC PURCHASES	AP103116C	11/03/16		720.43
WEAVER AND TIDWELL, LLP	110			1010	Cash - Operating	073207	FINANCIAL AUDIT	AP103116C	11/03/16		7,000.00
WESTAR CONSTRUCTION, INC.	110			1010	Cash - Operating	073208	PEPPER ROCK PARKING APP #3	AP103116C	11/03/16		24,409.35
	110			1010	Cash - Operating	12121657670	RecTrac offset	NOV 16 RT RECEIPTSC	11/04/16	4,322.50	
	110			1010	Cash - Operating	MISC110416-1	RENT-A-FENCE REFUND	NOV 16 MISC RECEIPT	11/04/16	20.00	
	110	000	0000	1010	Cash - Operating	58106	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16	7,260.59	
	110			1010	Cash - Operating	12121657685	RecTrac offset	NOV 16 RT RECEIPTSC	11/05/16	3,235.00	
	110	000	0000	1010	Cash - Operating	58107	Cash Receipts	NOV 16 UMS RECEIPT	11/05/16	6,500.93	
	110			1010	Cash - Operating	12121657702	RecTrac offset	NOV 16 RT RECEIPTSC	11/06/16	680.00	
	110			1010	Cash - Operating	12121657717	RecTrac offset	NOV 16 RT RECEIPTSC	11/07/16	5,470.00	
	110			1010	Cash - Operating	MISC110716-1	AUSTIN SCREEN PRINTING REFUND	NOV 16 MISC RECEIPT	11/07/16	287.90	
	110	000	0000	1010	Cash - Operating	58109	Cash Receipts	NOV 16 UMS RECEIPT	11/07/16	7,106.86	
	110			1010	Cash - Operating	12121657733	RecTrac offset	NOV 16 RT RECEIPTSC	11/08/16	3,850.12	
	110	000	0000	1010	Cash - Operating	58110	Cash Receipts	NOV 16 UMS RECEIPT	11/08/16	218.98	
	110	000	0000	1010	Cash - Operating	58111	Cash Receipts	NOV 16 UMS RECEIPT	11/08/16	1,231.15	
	110	000	0000	1010	Cash - Operating	58121	Cash Receipts	NOV 16 UMS RECEIPT	11/08/16	8,762.60	
CAL ATLANTIC HOMES	110			1010	Cash - Operating	MISC110816-3	BUILDER FEES	NOV 16 MISC RECEIPT	11/08/16	5,559.60	
	110			1010	Cash - Operating	12121657757	RecTrac offset	NOV 16 RT RECEIPTSC	11/09/16	2,787.25	
	110			1010	Cash - Operating	MISC110916-1	PERMIT	NOV 16 MISC RECEIPT	11/09/16	115.00	
	110	000	0000	1010	Cash - Operating	58122	Cash Receipts	NOV 16 UMS RECEIPT	11/09/16	8,749.10	
	110			1010	Cash - Operating	12121657776	RecTrac offset	NOV 16 RT RECEIPTSC	11/10/16	4,092.45	
	110			1010	Cash - Operating	MISC111016-1	JC PHOTOGRAPHY - WINTER PICTURES	NOV 16 MISC RECEIPT	11/10/16	465.00	
	110	000	0000	1010	Cash - Operating	58126	Cash Receipts	NOV 16 UMS RECEIPT	11/10/16	12,412.60	
ABC PEST AND LAWN SERVICES	110			1010	Cash - Operating	073219	PEST MANAGEMENT	AP110916C	11/10/16		78.50
ACCOUNT TEMPS	110			1010	Cash - Operating	073220	TEMP LABOR WE 10/21	AP110916C	11/10/16		1,412.19
ACCOUNT TEMPS	110			1010	Cash - Operating	073220	TEMP LABOR WE 10/28	AP110916C	11/10/16		1,421.24
ALEXANDRA OWENS	110			1010	Cash - Operating	073248	MILEAGE	AP110916C	11/10/16		85.86
AQUATIC FEATURES, INC	110			1010	Cash - Operating	073221	OCT SERVICES	AP110916C	11/10/16		2,251.10
ARCHITECTURAL EDGE INC.	110			1010	Cash - Operating	073222	CREEKSIDE POOL PROJECT PAYMENT #7	AP110916C	11/10/16		1,960.00
AS AWARDS, INC.	110			1010	Cash - Operating	073223	BBQ COOK OFF WINNER PLAQUE	AP110916C	11/10/16		68.00
AS AWARDS, INC.	110			1010	Cash - Operating	073223	PLAQUE - R SHERMER	AP110916C	11/10/16		65.25
AUSTIN AMERICAN STATESMAN	110			1010	Cash - Operating	073218	DAILY NEWSPAPER	AP110916C	11/10/16		36.00
BEACON CONSTRUCTION COMPANY,	110			1010	Cash - Operating	073224	CREEKSIDE PAY APP #1 & #2	AP110916C	11/10/16		137,184.40
BLUE BOTTOM POOL	110			1010	Cash - Operating	073225	PSI GAUGE	AP110916C	11/10/16		2.99
BRAUN & BUTLER CONSTRUCTION	110			1010	Cash - Operating	073226	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916C	11/10/16		459,353.50
CAPITOL CITY JANITORIAL, INC.	110			1010	Cash - Operating	073227	SANITARY RECEPTACLE BAGS	AP110916C	11/10/16		16.00
CINTAS CORPORATION #86	110			1010	Cash - Operating	073228	DEEP CLEANING OF LOCKER ROOMS	AP110916C	11/10/16		196.60
CROWN TROPHY	110			1010	Cash - Operating	073230	ENGRAVED PLATES FOR DISC TROPHIES	AP110916C	11/10/16		12.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
DANA ROSE HARRISON	110			1010	Cash - Operating	073245	REFEREE	AP110916C	11/10/16		36.00
DATAPROSE, LLC	110			1010	Cash - Operating	073231	NEWSLETTER, POSTAGE	AP110916C	11/10/16		5,016.70
DAVIS ALLEN KADERLI	110			1010	Cash - Operating	073250	REFEREE	AP110916C	11/10/16		36.00
DELANEY NICOLE HAHN	110			1010	Cash - Operating	073243	REFEREE	AP110916C	11/10/16		36.00
DRIVER'S EDGE - STEPHEN SHORT	110			1010	Cash - Operating	073232	BACKFLOW TEST REFUND	AP110916C	11/10/16		65.00
ECO SYSTEMS LANDSCAPE SERVICES	110			1010	Cash - Operating	073233	MONTHLY LANDSCAPING	AP110916C	11/10/16		33,188.68
EMMA LAYNE GRIFFITH	110			1010	Cash - Operating	073242	REFEREE	AP110916C	11/10/16		36.00
ERIC SLAVIN	110			1010	Cash - Operating	073268	OCT GUITAR CLASSES	AP110916C	11/10/16		519.75
EXPERGY	110			1010	Cash - Operating	073234	UTILITY RATE STUDY PAYMENT	AP110916C	11/10/16		8,062.00
FREEMAN & CORBETT, LLP	110			1010	Cash - Operating	073237	OCTOBER ATTORNEY FEES	AP110916C	11/10/16		3,000.00
FREEMAN & CORBETT, LLP	110			1010	Cash - Operating	073237	OCTOBER ATTORNEY FEES - SPECIAL PROJECT	AP110916C	11/10/16		5,525.00
FROST NATIONAL BANK	110			1010	Cash - Operating	073238	BANKING FEES	AP110916C	11/10/16		118.41
GILBERT MOKRY	110			1010	Cash - Operating	073260	REFEREE	AP110916C	11/10/16		40.00
GREATEST EVER PAINTING LLC	110			1010	Cash - Operating	073241	PAINT WALLS AND FLOOR IN CHLORING STO	AP110916C	11/10/16		6,337.00
HALFF ASSOCIATES INC.	110			1010	Cash - Operating	073244	PEPPER ROCK PARK	AP110916C	11/10/16		4,811.25
HD SUPPLY WATERWORKS, LTD.	110			1010	Cash - Operating	073246	METER T10 R400I	AP110916C	11/10/16		1,344.00
HD SUPPLY WATERWORKS, LTD.	110			1010	Cash - Operating	073246	COMPOUND METER ELC	AP110916C	11/10/16		2,530.00
HD SUPPLY WATERWORKS, LTD.	110			1010	Cash - Operating	073246	CHAMBER	AP110916C	11/10/16		386.40
HD SUPPLY WATERWORKS, LTD.	110			1010	Cash - Operating	073246	GASKET AND BOLT KIT	AP110916C	11/10/16		18.34
HOME DEPOT CREDIT SERVICES	110			1010	Cash - Operating	073247	CC PURCHASES	AP110916C	11/10/16		2,452.39
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			1010	Cash - Operating	073269	ADULT SWIM CONDITION	AP110916C	11/10/16		170.00
JANITORS WAREHOUSE	110			1010	Cash - Operating	073249	PAPER TOWELS, MEDIUM BAGS	AP110916C	11/10/16		107.63
JARED MACDONALD	110			1010	Cash - Operating	073255	HAIRYMAN CONTEST WINNER	AP110916C	11/10/16		500.00
JOEY MILLER	110			1010	Cash - Operating	073258	MILEAGE	AP110916C	11/10/16		162.59
JULIE GOBERT	110			1010	Cash - Operating	073240	REFUND	AP110916C	11/10/16		200.00
KELLY YOUNG	110			1010	Cash - Operating	073280	MILEAGE	AP110916C	11/10/16		35.64
KIM FILIATRAULT	110			1010	Cash - Operating	073235	HAIRY MAN FESTIVAL HAUNTED HOUSE SUP	AP110916C	11/10/16		573.95
LAUREN LARAMEE	110			1010	Cash - Operating	073252	REFEREE	AP110916C	11/10/16		36.00
LAUREN MACK	110			1010	Cash - Operating	073256	REFEREE	AP110916C	11/10/16		30.00
LESLIE'S SWIMMING POOL SUPPLIES	110			1010	Cash - Operating	073253	O-RING FOR NEW MOTOR AT CAT HOLLOW F	AP110916C	11/10/16		10.89
LIGHTNING VOLTS ELECTRIC SERVICE I	110			1010	Cash - Operating	073254	CREEKSIDE POOL LIGHT REPLACED	AP110916C	11/10/16		500.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			1010	Cash - Operating	073254	WIRING FOR CAT HOLLOW POOL	AP110916C	11/10/16		180.00
MCKAYLA MILLER	110			1010	Cash - Operating	073259	REFEREE	AP110916C	11/10/16		36.00
MCLIFF COFFEE + VENDING	110			1010	Cash - Operating	073257	COFFEE	AP110916C	11/10/16		264.00
MORRISON SUPPLY CO, INC.	110			1010	Cash - Operating	073261	TOILET FLUSH VALVE	AP110916C	11/10/16		33.62
MOSCA DESIGN, INC.	110			1010	Cash - Operating	073262	HMF WELCOME BANNERS	AP110916C	11/10/16		5,336.65
MUTUAL OF OMAHA	110			1010	Cash - Operating	073263	EMPLOYER PORTION OF MC AND SS TAXES FI	AP110916C	11/10/16		192.06
MUTUAL OF OMAHA	110			1010	Cash - Operating	073264	EMPLOYER PORTION OF SS AND MC TAXES FI	AP110916C	11/10/16		147.26
OFFICE OF THE ATTORNEY GENERAL C	110			1010	Cash - Operating	073273	GARNISHMENT FOR D.DODD	AP110916C	11/10/16		75.69
ORIENTAL TRADING COMPANY, INC.	110			1010	Cash - Operating	073265	YELLOW CONSTRUCTION HATS, TABLECLOTH	AP110916C	11/10/16		52.48
PHILIP FRANCO	110			1010	Cash - Operating	073236	REFEREE	AP110916C	11/10/16		15.00
PHILIP FRANCO	110			1010	Cash - Operating	073236	REFEREE	AP110916C	11/10/16		40.00
POWER QUALITY ENGINEERING	110			1010	Cash - Operating	073266	SWITCHGEAR MAINTENANCE	AP110916C	11/10/16		8,772.00
QUEST DIAGNOSTICS CLINICAL LABOR	110			1010	Cash - Operating	073267	PRE-EMPLOYMENT DRUG TESTING	AP110916C	11/10/16		1,750.50
REMY CORBIN	110			1010	Cash - Operating	073229	REFEREE	AP110916C	11/10/16		36.00
RHIANNA GARCIA	110			1010	Cash - Operating	073239	REFEREE	AP110916C	11/10/16		36.00
S. KANETZKY ENGINEERING, LLC	110			1010	Cash - Operating	073251	CREEKSIDE POOL ELECTRICAL INSPECTIONS	AP110916C	11/10/16		465.00
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	LENS CLEANER	AP110916C	11/10/16		3.46
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	TAC 2.1 OZ	AP110916C	11/10/16		3.39
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	CREAMER AND CUPS	AP110916C	11/10/16		53.62
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	DIVIDERS AND PAPER	AP110916C	11/10/16		23.53
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	LEGAL PAD	AP110916C	11/10/16		4.54
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	AIR FRESHENER	AP110916C	11/10/16		9.32
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	DRY ERASE BOARD & MARKERS, MAGNETS, C	AP110916C	11/10/16		59.66
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	STAINLESS STEEL CLEANER	AP110916C	11/10/16		49.20
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	MARKERS, STICKY NOTES, SCISSORS, BATTER	AP110916C	11/10/16		63.68
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	DIVIDERS #13	AP110916C	11/10/16		4.59
STAPLES CONTRACT & COMMERCIAL,	110			1010	Cash - Operating	073270	BATTERIES, CLOROX CLEANER	AP110916C	11/10/16		50.98

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STERLING INSTALLATIONS	110			1010	Cash - Operating	073271	INSTALLATION OF DRAPERY IN MEETING ROC	AP110916C	11/10/16		874.50
TEXAS STATE DISBURSEMENT UNIT	110			1010	Cash - Operating	073274	GARNISHMENT-D.DAVIS	AP110916C	11/10/16		248.96
TEXAS WINDOW CLEANING	110			1010	Cash - Operating	073275	OUTSIDE WINDOW CLEANING	AP110916C	11/10/16		115.00
TML INTERGOVERNMENTAL RISK POC	110			1010	Cash - Operating	073272	TML MONTHLY STATEMENT	AP110916C	11/10/16		104.00
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	073276	UNIFORMS	AP110916C	11/10/16		163.20
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	073276	UNIFORMS	AP110916C	11/10/16		163.20
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	073276	UNIFORMS	AP110916C	11/10/16		180.20
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	073276	UNIFORMS	AP110916C	11/10/16		163.20
WEX BANK	110			1010	Cash - Operating	073277	OCTOBER FUEL	AP110916C	11/10/16		2,265.90
WILLIAMSON COUNTY TAX ASSESSOR	110			1010	Cash - Operating	073278	COLLECTION FEE	AP110916C	11/10/16		1,537.00
XO COMMUNICATIONS	110			1010	Cash - Operating	073279	PHONE SERVICE	AP110916C	11/10/16		578.82
	110			1010	Cash - Operating	12121657920	RecTrac offset	NOV 16 RT RECEIPTS:	11/11/16	344.00	
	110			1010	Cash - Operating	12121657936	RecTrac offset	NOV 16 RT RECEIPTS:	11/12/16	2,239.00	
	110	000	0000	1010	Cash - Operating	58128	Cash Receipts	NOV 16 UMS RECEIPT	11/12/16	24,228.48	
	110			1010	Cash - Operating	12121657969	RecTrac offset	NOV 16 RT RECEIPTS:	11/13/16	1,423.00	
	110			1010	Cash - Operating	12121658069	RecTrac offset	NOV 16 RT RECEIPTS:	11/14/16	4,878.50	
	110			1010	Cash - Operating	MISC111416-1	LEASE	NOV 16 MISC RECEIPT	11/14/16	1,366.20	
	110	000	0000	1010	Cash - Operating	58140	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16	23,858.37	
	110			1010	Cash - Operating	12121658093	RecTrac offset	NOV 16 RT RECEIPTS:	11/15/16	8,953.76	
	110			1010	Cash - Operating	MISC111516-1	RAW WATER	NOV 16 MISC RECEIPT	11/15/16	6,532.12	
	110			1010	Cash - Operating	MISC111516-3	AUSTIN PERMIT SERVICE	NOV 16 MISC RECEIPT	11/15/16	2,400.00	
	110	000	0000	1010	Cash - Operating	58145	Cash Receipts	NOV 16 UMS RECEIPT	11/15/16	12,918.97	
CAL ATLANTIC HOMES	110			1010	Cash - Operating	MISC111516-5	CALATLANTIC	NOV 16 MISC RECEIPT	11/15/16	8,136.90	
	110			1010	Cash - Operating	12121658115	RecTrac offset	NOV 16 RT RECEIPTS:	11/16/16	8,039.00	
	110	000	0000	1010	Cash - Operating	58150	Cash Receipts	NOV 16 UMS RECEIPT	11/16/16	31,655.68	
	110	000	0000	1010	Cash - Operating	58334	Cash Receipts	NOV 16 UMS RECEIPT	11/16/16	418.29	
BEACON CONSTRUCTION COMPANY,	110			1010	Cash - Operating	073224	CREEKSIDE PAY APP #1 & #2	VOID#073224	11/16/16	137,184.40	
BRUSHY CREEK ATA - SYAMA MEHTA	110			1010	Cash - Operating	073090	TAEKWONDO - SEPTEMBER	VOID#073090	11/16/16	2,896.00	
	110			1010	Cash - Operating	12121658187	RecTrac offset	NOV 16 RT RECEIPTS:	11/17/16	1,963.00	
	110			1010	Cash - Operating	MISC111716-3	PERMIT	NOV 16 MISC RECEIPT	11/17/16	180.00	
	110	000	0000	1010	Cash - Operating	58159	Cash Receipts	NOV 16 UMS RECEIPT	11/17/16	15,725.97	
	110	000	0000	1010	Cash - Operating	58161	Cash Receipts	NOV 16 UMS RECEIPT	11/17/16	1,738.54	
ACCOUNT TEMPS	110			1010	Cash - Operating	073281	TEMP LABOR WE 11/4/16	AP111716C	11/17/16		1,213.04
ALAMO DRAFHOUSE CINEMA	110			1010	Cash - Operating	073282	THANKSGIVING FIELD TRIP	AP111716C	11/17/16		396.00
AMANDA SALAZAR	110			1010	Cash - Operating	073336	REFEREE	AP111716C	11/17/16		28.00
AMANZI PARTY RENTALS, LLC.	110			1010	Cash - Operating	073283	HITP ENTERTAINMENT	AP111716C	11/17/16		632.00
AS AWARDS, INC.	110			1010	Cash - Operating	073284	PLATES FOR AWARDS	AP111716C	11/17/16		30.00
AS AWARDS, INC.	110			1010	Cash - Operating	073284	AWARD PLATES	AP111716C	11/17/16		30.00
AS AWARDS, INC.	110			1010	Cash - Operating	073284	PLATES FOR AWARDS	VOID#073284	11/17/16	30.00	
AS AWARDS, INC.	110			1010	Cash - Operating	073284	AWARD PLATES	VOID#073284	11/17/16	30.00	
ATMOS ENERGY	110			1010	Cash - Operating	ATMOSCM11171	ATMOSCM111716	ATMOSCM111716	11/17/16		63.39
ATMOS ENERGY	110			1010	Cash - Operating	ATMOSCM11171	ATMOSCM111716	ATMOSCM111716	11/17/16	63.39	
BEACON CONSTRUCTION COMPANY,	110			1010	Cash - Operating	073286	CREEKSIDE PAY APP #1 & #2	AP111716C	11/17/16		62,818.02
BLUE BOTTOM POOL	110			1010	Cash - Operating	073287	REPAIRS TO HAMMERHEAD VACUUM	AP111716C	11/17/16		630.82
BLUE BOTTOM POOL	110			1010	Cash - Operating	073287	MURIATIC ACID FOR SENDERO	AP111716C	11/17/16		215.96
BLUE BOTTOM POOL	110			1010	Cash - Operating	073287	MURIATIC ACID FOR CREEKSIDE	AP111716C	11/17/16		215.96
BLUE BOTTOM POOL	110			1010	Cash - Operating	073287	THERMOMETER	AP111716C	11/17/16		9.98
BRUSHY CREEK ATA - SYAMA MEHTA	110			1010	Cash - Operating	073285	TAEKWONDO - SEPTEMBER	AP111716C	11/17/16		2,896.00
BUSINESS CARD - BANK OF AMERICA	110			1010	Cash - Operating	073326	CC PURCHASES	AP111716C	11/17/16		632.09
BUSINESS CARD - BANK OF AMERICA	110			1010	Cash - Operating	073327	CC PURCHASES	AP111716C	11/17/16		777.88
BUSINESS CARD - BANK OF AMERICA	110			1010	Cash - Operating	073328	CC PURCHASES	AP111716C	11/17/16		1,049.61
BUSINESS CARD - BANK OF AMERICA	110			1010	Cash - Operating	073329	CC PURCHASES	AP111716C	11/17/16		640.89
BUSINESS CARD - BANK OF AMERICA	110			1010	Cash - Operating	073330	CC PURCHASES	AP111716C	11/17/16		1,790.71
CAL ATLANTIC HOMES	110			1010	Cash - Operating	MISC111716-1	CALATLANTIC	NOV 16 MISC RECEIPT	11/17/16	5,559.60	
CAVALLO ENERGY TEXAS LLC	110			1010	Cash - Operating	073290	CAVALLO ENERGY USAGE	AP111716C	11/17/16		20,684.62
CINTAS CORPORATION #86	110			1010	Cash - Operating	073291	SWIPE TOWELS, MATTS, DUST MOPS	AP111716C	11/17/16		276.20
CITY OF ROUND ROCK-ENVIRONMENT	110			1010	Cash - Operating	073333	BACT SAMPLES 10/1-10/31/16	AP111716C	11/17/16		345.00
COMMERICAL RECREATION SPECIALIS	110			1010	Cash - Operating	073294	HANDLES, VINYL CEMENT, STRAPS, AND CAP	AP111716C	11/17/16		355.28

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CONTINENTAL UTILITY SOLUTIONS, IN	110			1010	Cash - Operating	073297	REMITPULS ANNUAL MAINTENANCE 11/6/1E	AP111716C	11/17/16		1,025.92
CPI OFFICE PRODUCTS	110			1010	Cash - Operating	073295	COPY PAPER	AP111716C	11/17/16		115.96
CULVER COMPANY	110			1010	Cash - Operating	073296	PENS FOR HMF	AP111716C	11/17/16		469.25
DAHILL INDUSTRIES	110			1010	Cash - Operating	073298	OVERAGE FOR MAY	AP111716C	11/17/16		451.58
DAHILL INDUSTRIES	110			1010	Cash - Operating	073298	OVERAGE FEE FOR SEP-NOV	AP111716C	11/17/16		913.70
DANA ROSE HARRISON	110			1010	Cash - Operating	073308	REFEREE	AP111716C	11/17/16		36.00
DAVIS ALLEN KADERLI	110			1010	Cash - Operating	073315	REFEREE	AP111716C	11/17/16		36.00
DEPARTMENT OF STATE HEALTH SER	110			1010	Cash - Operating	073299	9-15 QUARTERLY SAMPLES	AP111716C	11/17/16		415.40
eFAX CORPORATE	110			1010	Cash - Operating	073300	E-FAXES	AP111716C	11/17/16		126.90
EMMA LAYNE GRIFFITH	110			1010	Cash - Operating	073306	REFEREE	AP111716C	11/17/16		24.00
FACILITY SOLUTIONS GROUP, INC	110			1010	Cash - Operating	073301	POOL REPAIRS	AP111716C	11/17/16		263.70
FACILITY SOLUTIONS GROUP, INC	110			1010	Cash - Operating	073301	LAMPS CC FRONT + BACK, PARKING	AP111716C	11/17/16		502.68
FERGUSON ENTERPRISES	110			1010	Cash - Operating	073302	HYDRANT	AP111716C	11/17/16		1,989.00
GRAINGER	110			1010	Cash - Operating	073305	REPAIR KIT AND SOAP	AP111716C	11/17/16		87.65
HACH COMPANY	110			1010	Cash - Operating	073307	LAB SUPPLIES	AP111716C	11/17/16		277.09
HACH COMPANY	110			1010	Cash - Operating	073307	LAB SUPPLIES	AP111716C	11/17/16		260.98
HAWAIIAN PARKS-PFLUGERVILLE LLC	110			1010	Cash - Operating	073309	CAMP FOXTAIL WEEK FOUR FIELD TRIP DEPO	AP111716C	11/17/16		225.00
HD SUPPLY WATERWORKS, LTD.	110			1010	Cash - Operating	073310	DIGITAL READ	AP111716C	11/17/16		3,500.00
HORIZON DISTRIBUTORS INC.	110			1010	Cash - Operating	073311	MATERIALS	AP111716C	11/17/16		29.25
JAMES WILLIBY	110			1010	Cash - Operating	073345	PRIVATE RENTAL SECURITY	AP111716C	11/17/16		135.00
JAMES WILLIBY	110			1010	Cash - Operating	073345	BOARD MEETING SECURITY	AP111716C	11/17/16		135.00
JANITORS WAREHOUSE	110			1010	Cash - Operating	073312	TOILET PAPER	AP111716C	11/17/16		69.22
JOE NEAL WORSHAM	110			1010	Cash - Operating	073346	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16		450.00
JOSEPH TWEEDY WARING	110			1010	Cash - Operating	073343	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16		450.00
JOSH VILJOEN	110			1010	Cash - Operating	073342	MILEAGE	AP111716C	11/17/16		144.72
KAYLEE UMBERHOCKER	110			1010	Cash - Operating	073341	REFEREE	AP111716C	11/17/16		36.00
KAYLEY C. MCCALMONT	110			1010	Cash - Operating	073321	REFEREE	AP111716C	11/17/16		26.00
KIDDIE EXPRESS TRAIN, LLC	110			1010	Cash - Operating	073316	TRAIN RIDES FOR HITP	AP111716C	11/17/16		460.00
KWIK KAR LUBE & AUTO REPAIR	110			1010	Cash - Operating	073317	CAR REPAIRS AND MAINTENANCE	AP111716C	11/17/16		91.98
LANELLE JOLLEY	110			1010	Cash - Operating	073314	FACE PAINTER FOR HITP	AP111716C	11/17/16		85.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			1010	Cash - Operating	073319	REPLACE SENDERO POOL LIGHT	AP111716C	11/17/16		500.00
LOWER COLORADO RIVER AUTHORITY	110			1010	Cash - Operating	073318	LAB TEST	AP111716C	11/17/16		15.00
MADISON COLEMAN	110			1010	Cash - Operating	073292	REFEREE	AP111716C	11/17/16		36.00
MAIN EVENT ENTERTAINMENT	110			1010	Cash - Operating	073320	CAMP FOXTAIL FIELD TRIP DEPOSIT	AP111716C	11/17/16		635.53
MAVERICK WILLIAM CAMPBELL	110			1010	Cash - Operating	073289	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16		405.00
MEAN GREEN CARPET CLEANING, LLC	110			1010	Cash - Operating	073322	RESTROOM CLEANING	AP111716C	11/17/16		1,028.00
MEAN GREEN CARPET CLEANING, LLC	110			1010	Cash - Operating	073322	MEETING ROOM CARPET CLEANING	AP111716C	11/17/16		449.00
MEL'S LONESTAR LANES	110			1010	Cash - Operating	073323	CAMP SPRING FOX FIELD TRIP DEPOSIT	AP111716C	11/17/16		50.00
MIKE PETTER	110			1010	Cash - Operating	073325	W2 AND 1099 FORMS	AP111716C	11/17/16		473.02
P & B PRINT	110			1010	Cash - Operating	073324	TINY FOX TIME BANNER	AP111716C	11/17/16		160.00
RECORDS CONSULTANTS, INC.	110			1010	Cash - Operating	073348	INVENTORY PROGRAM UPDATE - INITIAL PAY	AP111716-2C	11/17/16		1,750.00
RHIANNA GARCIA	110			1010	Cash - Operating	073303	REFEREE	AP111716C	11/17/16		36.00
ROADRUNNER INSPECTION SERVICES,	110			1010	Cash - Operating	073331	OCT INSPECTIONS	AP111716C	11/17/16		1,345.00
ROCK ENGINEERING & TESTING LAB, I	110			1010	Cash - Operating	073332	INSPECTIONS AND TESTING - PAYMENT #4	AP111716C	11/17/16		1,269.00
ROCK ENGINEERING & TESTING LAB, I	110			1010	Cash - Operating	073332	PEPPER ROCK CONCRETE SAMPLES	AP111716C	11/17/16		390.00
ROGERIO GARCIA JR.	110			1010	Cash - Operating	073304	PRIVATE RENTAL SECURITY	AP111716C	11/17/16		180.00
RONALD COLE	110			1010	Cash - Operating	073293	PRIVATE RENTAL SECURITY	AP111716C	11/17/16		146.25
ROUND ROCK FENCING CLUB	110			1010	Cash - Operating	073334	ROUND ROCK FENCING	AP111716C	11/17/16		4,825.28
ROUND ROCK REFUSE	110			1010	Cash - Operating	073335	SOLD WASTE SERVICE - NOV 16	AP111716C	11/17/16		96,669.86
SAMS CLUB	110			1010	Cash - Operating	073337	CC PURCHASES	AP111716C	11/17/16		1,637.56
SEC PLANNING, LLC	110			1010	Cash - Operating	073338	PEPPER ROCK CONCEPTUAL DESIGN	AP111716C	11/17/16		926.44
SOS MECHANICAL	110			1010	Cash - Operating	073339	MAINTENANCE ON WATER PLANT	AP111716C	11/17/16		720.00
SOS MECHANICAL	110			1010	Cash - Operating	073339	HVAC PREVENTATIVE MAINTENANCE - 901 B	AP111716C	11/17/16		172.00
TINY TAILS TO YOU!	110			1010	Cash - Operating	073340	HITP PETTING ZOO	AP111716C	11/17/16		632.00
TREVON JOHNSON	110			1010	Cash - Operating	073313	BOARD MEETING SECURITY	AP111716C	11/17/16		180.00
WELLS FARGO CORPORATE TRUST SEF	110			1010	Cash - Operating	073344	BCMUD S112UTR 2012	AP111716C	11/17/16		550.00
WILLIAM BRIGGS	110			1010	Cash - Operating	073288	HAIRYMAN SPOOKYFEST SECURITY	AP111716C	11/17/16		427.50
XEROX CORPORATION	110			1010	Cash - Operating	073347	LEASE PAYMENT	AP111716C	11/17/16		902.03

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1010	Cash - Operating	12121658271	RecTrac offset	NOV 16 RT RECEIPTS	11/18/16	3,050.00	
	110	000	0000	1010	Cash - Operating	58158	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16	203.72	
	110	000	0000	1010	Cash - Operating	58162	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		121.62
	110	000	0000	1010	Cash - Operating	58163	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		72.65
	110	000	0000	1010	Cash - Operating	58164	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16	35,738.11	
MERCHANTS AND PROFESSIONAL CRE	110			1010	Cash - Operating	MISC111816-1	MPB	NOV 16 MISC RECEIP	11/18/16	41.25	
	110			1010	Cash - Operating	12121658313	RecTrac offset	NOV 16 RT RECEIPTS	11/19/16	1,603.50	
	110	000	0000	1010	Cash - Operating	58178	Cash Receipts	NOV 16 UMS RECEIPT	11/19/16	141,428.98	
Williamson County	110			1010	Cash - Operating	MISC111916-1	RAW WATER SALES	NOV 16 MISC RECEIP	11/19/16	2,817.00	
	110			1010	Cash - Operating	12121658335	RecTrac offset	NOV 16 RT RECEIPTS	11/20/16	504.00	
	110			1010	Cash - Operating	12121658412	RecTrac offset	NOV 16 RT RECEIPTS	11/21/16	2,100.00	
	110	000	0000	1010	Cash - Operating	58179	Cash Receipts	NOV 16 UMS RECEIPT	11/21/16	27,810.42	
CAL ATLANTIC HOMES	110			1010	Cash - Operating	MISC112116-1	BUILDER FEES	NOV 16 MISC RECEIP	11/21/16	5,559.60	
	110			1010	Cash - Operating	12121658444	RecTrac offset	NOV 16 RT RECEIPTS	11/22/16	3,140.00	
	110	000	0000	1010	Cash - Operating	58211	Cash Receipts	NOV 16 UMS RECEIPT	11/22/16	30,132.30	
CHISHOLM TRAIL SUD	110			1010	Cash - Operating	MISC112216-5	RAW WATER SALES	NOV 16 MISC RECEIP	11/22/16	6,550.14	
MCLIFF PARTNERS, LTD.	110			1010	Cash - Operating	MISC112216-1	VENDING COMMISSIONS	NOV 16 MISC RECEIP	11/22/16	260.27	
Williamson County	110			1010	Cash - Operating	MISC112216-3	WILCO RECYCLE	NOV 16 MISC RECEIP	11/22/16	82.01	
	110			1010	Cash - Operating	12121658527	RecTrac offset	NOV 16 RT RECEIPTS	11/23/16	3,615.43	
	110	000	0000	1010	Cash - Operating	58235	Cash Receipts	NOV 16 UMS RECEIPT	11/23/16	99,421.71	
	110			1010	Cash - Operating	12121658480	RecTrac offset	NOV 16 RT RECEIPTS	11/24/16	105.00	
	110			1010	Cash - Operating	12121658507	RecTrac offset	NOV 16 RT RECEIPTS	11/25/16	305.00	
	110			1010	Cash - Operating	12121658549	RecTrac offset	NOV 16 RT RECEIPTS	11/26/16	1,749.00	
	110	000	0000	1010	Cash - Operating	58237	Cash Receipts	NOV 16 UMS RECEIPT	11/26/16	16,896.36	
	110			1010	Cash - Operating	12121658565	RecTrac offset	NOV 16 RT RECEIPTS	11/27/16	581.00	
	110			1010	Cash - Operating	12121658581	RecTrac offset	NOV 16 RT RECEIPTS	11/28/16	8,311.53	
	110	000	0000	1010	Cash - Operating	58239	Cash Receipts	NOV 16 UMS RECEIPT	11/28/16	2,382.17	
	110	000	0000	1010	Cash - Operating	58240	Cash Receipts	NOV 16 UMS RECEIPT	11/28/16	665.97	
	110	000	0000	1010	Cash - Operating	58245	Cash Receipts	NOV 16 UMS RECEIPT	11/28/16	5,360.26	
	110			1010	Cash - Operating	12121658597	RecTrac offset	NOV 16 RT RECEIPTS	11/29/16	5,905.00	
	110	000	0000	1010	Cash - Operating	58256	Cash Receipts	NOV 16 UMS RECEIPT	11/29/16	7,158.93	
AT&T	110			1010	Cash - Operating	MISC112916-1	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16	1,124.13	
VERIZON WIRELESS	110			1010	Cash - Operating	MISC112916-3	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16	2,794.50	
	110			1010	Cash - Operating	001	Cell Tower Revenue	NOV-16 EFT Transact	11/30/16	2,566.38	
	110			1010	Cash - Operating	001	Sales Tax late filing fee	NOV-16 EFT Transact	11/30/16		7,046.22
	110			1010	Cash - Operating	001	Driver's License Background Check	NOV-16 EFT Transact	11/30/16		18.00
	110			1010	Cash - Operating	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	39.20	
	110			1010	Cash - Operating	001	Transfer From Operating To ICMA (457 Depo	NOV-16 PR and Bene	11/30/16		2,383.15
	110			1010	Cash - Operating	001	Transfer From FTB Operating to FTB Payroll A	NOV-16 PR and Bene	11/30/16		149,665.39
	110			1010	Cash - Operating	001	Transfer Payroll Taxes to SSA	NOV-16 PR and Bene	11/30/16		48,223.52
	110			1010	Cash - Operating	001	Transfer from Operating TO FSA for PR dedt	NOV-16 PR and Bene	11/30/16		1,107.08
	110			1010	Cash - Operating	001	Tap Fees Transfer NOV-16	NOV-16 Tap Transfer	11/30/16		9,549.20
	110			1010	Cash - Operating	1	Adj Tap Fees Transfer NOV-16	NOV-16 AJE #1 Cash /	11/30/16	36.00	
	110			1010	Cash - Operating	1	Convenience Fees (Authorize.Net & Plug N P	NOV-16 Bank Fees	11/30/16		181.20
	110			1010	Cash - Operating	1	Allocate CC fees by % of Monthly Transaction	NOV-16 Bank Fees	11/30/16		5,601.97
	110			1010	Cash - Operating	1	FTB Fees	NOV-16 Bank Fees	11/30/16		353.39
	110			1010	Cash - Operating	1	Transfer - Matured Mercer Cnty (587845HC5	NOV-16 Transfers - In	11/30/16	598,839.00	
	110			1010	Cash - Operating	1	Transfer - Called FHLMC Note (3134G8WW5)	NOV-16 Transfers - In	11/30/16	401,689.00	
	110			1010	Cash - Operating	12121658616	RecTrac offset	NOV 16 RT RECEIPTS	11/30/16	3,555.00	
	110	000	0000	1010	Cash - Operating	58264	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		120.36
	110	000	0000	1010	Cash - Operating	58272	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16	6,144.08	
Agnes Greco	110			1050	Cash - Payroll	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		45.30
Alexander R. Ferguson	110			1050	Cash - Payroll	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		72.78
Alexandra M. Owens	110			1050	Cash - Payroll	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,191.54
Alexandre A. Bengston	110			1050	Cash - Payroll	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		277.31
Alexis M. Adams	110			1050	Cash - Payroll	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.52
Amy S. Renfroe	110			1050	Cash - Payroll	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		201.44
Andrew D. Viljoen	110			1050	Cash - Payroll	0120	Employee: VILJ A; Pay Date: 11/10/2016	11/10/2016	11/10/16		107.46

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Andrew J. Sabatino	110			1050	Cash - Payroll	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16		63.76
Andrew S. Perrow	110			1050	Cash - Payroll	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,469.84
Ariana M. Robinson	110			1050	Cash - Payroll	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		73.08
Armida Macias-Padilla	110			1050	Cash - Payroll	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		2,132.14
Benjamin H. Landers	110			1050	Cash - Payroll	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16		123.01
Blake E. Wilson	110			1050	Cash - Payroll	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16		39.09
Brenda K. Nixon	110			1050	Cash - Payroll	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,031.72
Brian M. Camp	110			1050	Cash - Payroll	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,882.86
Brody T. Blackmon	110			1050	Cash - Payroll	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16		330.43
Bryan J. Thompson	110			1050	Cash - Payroll	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16		729.33
Bryan T. Gore	110			1050	Cash - Payroll	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,105.46
Cameron R. Cook	110			1050	Cash - Payroll	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		101.87
Carol A. Ratcliffe	110			1050	Cash - Payroll	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16		50.57
Cason J. Schindler	110			1050	Cash - Payroll	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16		60.57
Chad H. Scott	110			1050	Cash - Payroll	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,250.45
Chase R. Phillips	110			1050	Cash - Payroll	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16		692.05
Cheryl A. Pettit	110			1050	Cash - Payroll	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,341.46
Conrado Jonse, III	110			1050	Cash - Payroll	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,204.45
Daniel A. Garcia Davila	110			1050	Cash - Payroll	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		121.28
Daniel V. Paberzs	110			1050	Cash - Payroll	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,180.63
David J. Dodd	110			1050	Cash - Payroll	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,200.14
Deborah M. Fenu	110			1050	Cash - Payroll	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16		74.88
Delaney T. Harris	110			1050	Cash - Payroll	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.49
Denise R. Davis	110			1050	Cash - Payroll	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,215.61
Donald R. Davis	110			1050	Cash - Payroll	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		248.96
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,113.95
Elizabeth A. Schultz	110			1050	Cash - Payroll	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,584.07
Emma E. Klepper	110			1050	Cash - Payroll	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16		352.80
Emma R. Rubenstein	110			1050	Cash - Payroll	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16		108.88
Eyara Jokar	110			1050	Cash - Payroll	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16		116.87
Ezekiel L. Lunceford	110			1050	Cash - Payroll	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16		76.30
Farren D. Curtis	110			1050	Cash - Payroll	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,437.51
Francisco Centeno	110			1050	Cash - Payroll	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,068.96
Frederick H. Bednarski	110			1050	Cash - Payroll	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16		92.14
Garland M. Wesley	110			1050	Cash - Payroll	0121	Employee: WES G; Pay Date: 11/10/2016	11/10/2016	11/10/16		273.20
George G. Tunnell	110			1050	Cash - Payroll	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16		642.59
Grace T. Arnsberger	110			1050	Cash - Payroll	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16		39.86
Gregory S. Fowler	110			1050	Cash - Payroll	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,235.55
Hailie E. Johnson	110			1050	Cash - Payroll	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16		151.04
Haley M. Burson	110			1050	Cash - Payroll	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16		637.38
Harrison Hatch	110			1050	Cash - Payroll	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16		114.69
Holly M. Jacobs	110			1050	Cash - Payroll	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16		166.97
Jack R. Montgomery	110			1050	Cash - Payroll	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16		57.77
Jake W. Ritthaler	110			1050	Cash - Payroll	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16		420.19
Jannette M. Scott	110			1050	Cash - Payroll	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16		99.15
Jarod T. Rakoff	110			1050	Cash - Payroll	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16		74.57
Jason E. Harbin	110			1050	Cash - Payroll	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,979.11
Jason W. Rodriguez	110			1050	Cash - Payroll	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,134.55
Jennifer L. Orms	110			1050	Cash - Payroll	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16		499.76
Jennifer L. Swaim	110			1050	Cash - Payroll	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		73.06
Jill M. Deegan-Ward	110			1050	Cash - Payroll	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16		53.27
Jillian T. Jacobs	110			1050	Cash - Payroll	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16		315.41
Jodi M. Grant	110			1050	Cash - Payroll	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,007.02
Joey Miller	110			1050	Cash - Payroll	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2,131.51
Jonathan D. Edwards	110			1050	Cash - Payroll	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16		385.85
Joshua B. Selfridge	110			1050	Cash - Payroll	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		543.93
Joshua D. Viljoen	110			1050	Cash - Payroll	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		658.48
Jumana E. Nasser	110			1050	Cash - Payroll	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16		352.62

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Justin P. Goocher	110			1050	Cash - Payroll	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16		243.74
Karissa K. Cantrell	110			1050	Cash - Payroll	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16		146.95
Karlynn A. Thompson	110			1050	Cash - Payroll	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16		41.84
Kelly H. Gallo	110			1050	Cash - Payroll	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,069.47
Kelly K. Young	110			1050	Cash - Payroll	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,279.49
Kenneth W. Shields	110			1050	Cash - Payroll	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,208.52
Kiera J. Shakespeare	110			1050	Cash - Payroll	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16		483.54
Kimberly K. Gilles	110			1050	Cash - Payroll	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		387.32
Kolton L. Sweet	110			1050	Cash - Payroll	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16		111.02
L Janeth Lindsey	110			1050	Cash - Payroll	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16		49.13
Laurel H. Daughtrey	110			1050	Cash - Payroll	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16		1.85
Lauren F. Johnson	110			1050	Cash - Payroll	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16		205.04
Leah B. Lynch	110			1050	Cash - Payroll	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16		427.44
Lillian B. Carrasco	110			1050	Cash - Payroll	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16		215.21
Lionel C. Kimble	110			1050	Cash - Payroll	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16		68.79
Lyllian D. Vandergriff	110			1050	Cash - Payroll	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16		82.97
Madison M. Hengst	110			1050	Cash - Payroll	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16		263.92
Marco A. Vasquez	110			1050	Cash - Payroll	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16		85.62
Margie A. Anthes	110			1050	Cash - Payroll	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,842.98
Maria G. Balderrama	110			1050	Cash - Payroll	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		819.10
Maria X. Nikas	110			1050	Cash - Payroll	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16		349.46
Matthew J. Fear	110			1050	Cash - Payroll	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16		604.78
Matthew K. Kammer	110			1050	Cash - Payroll	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.97
Matthew T. Hailles	110			1050	Cash - Payroll	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16		50.52
Maya H. Landers	110			1050	Cash - Payroll	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16		217.67
Melissa A. Barton	110			1050	Cash - Payroll	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16		447.88
Michael J. Petter	110			1050	Cash - Payroll	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		2,876.36
Michaela E. Guillory	110			1050	Cash - Payroll	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16		261.16
Monica Jerez	110			1050	Cash - Payroll	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,224.13
Naomi M. Harris	110			1050	Cash - Payroll	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,256.84
Naryn J. Torrance	110			1050	Cash - Payroll	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		142.81
Natalie R. Kelly	110			1050	Cash - Payroll	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16		86.88
Nathan M. Brummer	110			1050	Cash - Payroll	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,172.34
Nicholas S. Buckstead	110			1050	Cash - Payroll	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16		390.33
Nicole R. DeHart	110			1050	Cash - Payroll	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16		221.59
Nora H. Dinsmore	110			1050	Cash - Payroll	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,352.85
Patrick J. Zambie	110			1050	Cash - Payroll	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16		74.82
Peyton P. Madison	110			1050	Cash - Payroll	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16		109.20
Rachel L. Hagan	110			1050	Cash - Payroll	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,637.53
Raquel Martinez	110			1050	Cash - Payroll	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		195.20
Rebekah A. Viljoen	110			1050	Cash - Payroll	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16		169.07
Riggin B. Anderson	110			1050	Cash - Payroll	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16		639.97
Robert D. Speer	110			1050	Cash - Payroll	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		997.68
Rolando Garza Jr.	110			1050	Cash - Payroll	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,120.44
Ryan T. Trefny	110			1050	Cash - Payroll	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		55.82
Ryan W. Mattei	110			1050	Cash - Payroll	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16		42.79
Shawnwilliam S. Santos	110			1050	Cash - Payroll	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16		916.85
Sierra A. Hammond	110			1050	Cash - Payroll	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.69
Stavroula Carataidis	110			1050	Cash - Payroll	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16		199.78
Stephen D. Pruneda	110			1050	Cash - Payroll	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16		535.34
Susanne M. Retter	110			1050	Cash - Payroll	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,187.03
Taylor R. Wolfe	110			1050	Cash - Payroll	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16		323.12
Ted J. Martinez	110			1050	Cash - Payroll	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,172.82
Thomas A. Costilla	110			1050	Cash - Payroll	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16		65.39
Tiffany M. Tadlock	110			1050	Cash - Payroll	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16		413.25
Tim S. Martin	110			1050	Cash - Payroll	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,402.13
Todd M. Janes	110			1050	Cash - Payroll	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,287.51
Tony J. Johnson	110			1050	Cash - Payroll	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16		94.39

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Tracy L. Odom	110			1050	Cash - Payroll	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16		480.72
Trevor D. Bolger	110			1050	Cash - Payroll	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16		206.77
Tyler D. Bybee	110			1050	Cash - Payroll	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,533.33
Wade L. Winnett	110			1050	Cash - Payroll	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,091.90
William A. Menjivar	110			1050	Cash - Payroll	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		312.88
William E. Carr, Jr.	110			1050	Cash - Payroll	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,848.71
Agnes Greco	110			1050	Cash - Payroll	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		48.97
Alexander R. Ferguson	110			1050	Cash - Payroll	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		39.02
Alexandra M. Owens	110			1050	Cash - Payroll	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,205.97
Alexandre A. Bengston	110			1050	Cash - Payroll	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		73.90
Alexis M. Adams	110			1050	Cash - Payroll	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.69
Amy S. Renfroe	110			1050	Cash - Payroll	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		95.92
Andrew D. Viljoen	110			1050	Cash - Payroll	0116	Employee: VILJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16		98.93
Andrew S. Perrow	110			1050	Cash - Payroll	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,498.75
Armida Macias-Padilla	110			1050	Cash - Payroll	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		2,132.13
Benjamin H. Landers	110			1050	Cash - Payroll	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16		104.02
Blake E. Wilson	110			1050	Cash - Payroll	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.54
Brenda K. Nixon	110			1050	Cash - Payroll	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		872.16
Brian M. Camp	110			1050	Cash - Payroll	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,730.32
Brody T. Blackmon	110			1050	Cash - Payroll	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16		232.07
Bryan J. Thompson	110			1050	Cash - Payroll	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16		574.44
Bryan T. Gore	110			1050	Cash - Payroll	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,017.67
Cameron R. Cook	110			1050	Cash - Payroll	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		120.25
Carol A. Ratcliffe	110			1050	Cash - Payroll	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16		54.43
Chad H. Scott	110			1050	Cash - Payroll	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,224.43
Chase R. Phillips	110			1050	Cash - Payroll	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16		550.54
Cheryl A. Pettit	110			1050	Cash - Payroll	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,318.73
Conrrado Jonse, III	110			1050	Cash - Payroll	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		924.00
Daniel A. Garcia Davila	110			1050	Cash - Payroll	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		32.97
Daniel V. Paberzs	110			1050	Cash - Payroll	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		998.16
David J. Dodd	110			1050	Cash - Payroll	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,324.21
Deborah M. Fenu	110			1050	Cash - Payroll	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16		95.62
Delaney T. Harris	110			1050	Cash - Payroll	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16		7.85
Denise R. Davis	110			1050	Cash - Payroll	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,132.99
Donald R. Davis	110			1050	Cash - Payroll	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		266.50
Donna B. Parker	110			1050	Cash - Payroll	0083	Employee: PAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		227.05
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,113.96
Elizabeth A. Schultz	110			1050	Cash - Payroll	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,741.20
Emma E. Klepper	110			1050	Cash - Payroll	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16		226.23
Emma R. Rubenstein	110			1050	Cash - Payroll	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.00
Eyara Joka	110			1050	Cash - Payroll	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16		139.92
Farren D. Curtis	110			1050	Cash - Payroll	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,442.91
Francisco Centeno	110			1050	Cash - Payroll	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,048.73
Garland M. Wesley	110			1050	Cash - Payroll	0117	Employee: WES G; Pay Date: 11/23/2016	11/23/2016	11/23/16		284.60
George G. Tunnell	110			1050	Cash - Payroll	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16		674.08
Grace T. Arnsberger	110			1050	Cash - Payroll	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.97
Gregory S. Fowler	110			1050	Cash - Payroll	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,292.73
Haley M. Burson	110			1050	Cash - Payroll	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16		479.09
Holly M. Jacobs	110			1050	Cash - Payroll	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16		140.42
Jake W. Ritthaler	110			1050	Cash - Payroll	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16		234.94
Jannette M. Scott	110			1050	Cash - Payroll	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16		83.41
Jason E. Harbin	110			1050	Cash - Payroll	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2,010.54
Jason W. Rodriguez	110			1050	Cash - Payroll	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,101.12
Jennifer L. Orms	110			1050	Cash - Payroll	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16		921.73
Jennifer L. Swaim	110			1050	Cash - Payroll	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		94.46
Jill M. Deegan-Ward	110			1050	Cash - Payroll	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16		71.39
Jillian T. Jacobs	110			1050	Cash - Payroll	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16		293.74
Jodi M. Grant	110			1050	Cash - Payroll	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,011.01

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Joey Miller	110			1050	Cash - Payroll	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2,167.63
Jonathan D. Edwards	110			1050	Cash - Payroll	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16		610.01
Joshua B. Selfridge	110			1050	Cash - Payroll	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		576.00
Joshua D. Viljoen	110			1050	Cash - Payroll	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		709.82
Jumana E. Nasser	110			1050	Cash - Payroll	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16		393.71
Karissa K. Cantrell	110			1050	Cash - Payroll	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16		33.49
Karlynn A. Thompson	110			1050	Cash - Payroll	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16		63.58
Kelly H. Gallo	110			1050	Cash - Payroll	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,121.95
Kelly K. Young	110			1050	Cash - Payroll	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		997.81
Kenneth W. Shields	110			1050	Cash - Payroll	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,221.65
Kiera J. Shakespeare	110			1050	Cash - Payroll	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16		292.86
Kim J. Filiatrault	110			1050	Cash - Payroll	0034	Employee: FIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		415.57
Kimberly K. Gilles	110			1050	Cash - Payroll	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		292.30
Kolton L. Sweet	110			1050	Cash - Payroll	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16		97.59
L Janeth Lindsey	110			1050	Cash - Payroll	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16		51.36
Lauren F. Johnson	110			1050	Cash - Payroll	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16		35.79
Leah B. Lynch	110			1050	Cash - Payroll	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16		477.89
Lillian B. Carrasco	110			1050	Cash - Payroll	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16		80.76
Lionel C. Kimble	110			1050	Cash - Payroll	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16		29.79
Lyllian D. Vandergriff	110			1050	Cash - Payroll	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16		31.79
Madison M. Hengst	110			1050	Cash - Payroll	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16		218.90
Margie A. Anthes	110			1050	Cash - Payroll	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,621.60
Maria G. Balderrama	110			1050	Cash - Payroll	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		801.45
Maria X. Nikas	110			1050	Cash - Payroll	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16		320.82
Matthew J. Fear	110			1050	Cash - Payroll	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16		653.40
Matthew K. Kammer	110			1050	Cash - Payroll	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16		37.42
Matthew T. Hailes	110			1050	Cash - Payroll	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16		63.53
Maya H. Landers	110			1050	Cash - Payroll	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16		99.37
Melissa A. Barton	110			1050	Cash - Payroll	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16		395.39
Michael J. Petter	110			1050	Cash - Payroll	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		2,773.82
Michaela E. Guillory	110			1050	Cash - Payroll	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16		146.18
Monica Jerez	110			1050	Cash - Payroll	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,116.66
Naomi M. Harris	110			1050	Cash - Payroll	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,213.71
Naryn J. Torrance	110			1050	Cash - Payroll	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		42.16
Natalie R. Kelly	110			1050	Cash - Payroll	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16		70.81
Nathan M. Brummer	110			1050	Cash - Payroll	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		951.34
Nicholas S. Buckstead	110			1050	Cash - Payroll	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16		315.60
Nicole R. DeHart	110			1050	Cash - Payroll	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16		125.14
Nora H. Dinsmore	110			1050	Cash - Payroll	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,366.18
Patrick J. Zambie	110			1050	Cash - Payroll	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16		30.77
Peyton P. Madison	110			1050	Cash - Payroll	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16		72.06
Rachel L. Hagan	110			1050	Cash - Payroll	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,668.95
Raquel Martinez	110			1050	Cash - Payroll	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		192.11
Rebecca Tullis	110			1050	Cash - Payroll	0111	Employee: TUL R; Pay Date: 11/23/2016	11/23/2016	11/23/16		600.52
Rebekah A. Viljoen	110			1050	Cash - Payroll	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16		118.85
Riggin B. Anderson	110			1050	Cash - Payroll	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16		644.99
Robert D. Speer	110			1050	Cash - Payroll	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		935.17
Rolando Garza Jr.	110			1050	Cash - Payroll	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		969.17
Russel D. Shermer	110			1050	Cash - Payroll	0101	Employee: SHE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		138.52
Ryan T. Trefny	110			1050	Cash - Payroll	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		244.28
Ryan W. Mattei	110			1050	Cash - Payroll	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16		75.28
Shawnwilliam S. Santos	110			1050	Cash - Payroll	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16		975.20
Shean R. Dalton	110			1050	Cash - Payroll	0023	Employee: DAL S; Pay Date: 11/23/2016	11/23/2016	11/23/16		415.57
Sierra A. Hammond	110			1050	Cash - Payroll	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16		42.60
Stavroula Carataidis	110			1050	Cash - Payroll	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16		224.24
Stephen D. Pruneda	110			1050	Cash - Payroll	0088	Employee: PRU ST; Pay Date: 11/23/2016	11/23/2016	11/23/16		528.37
Susanne M. Retter	110			1050	Cash - Payroll	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,225.32
Taylor R. Wolfe	110			1050	Cash - Payroll	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16		416.99

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Ted J. Martinez	110			1050	Cash - Payroll	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,037.12
Thomas A. Costilla	110			1050	Cash - Payroll	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16		53.22
Tiffany M. Tadlock	110			1050	Cash - Payroll	10106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16		229.55
Tim S. Martin	110			1050	Cash - Payroll	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,199.02
Todd M. Janes	110			1050	Cash - Payroll	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,111.12
Tony J. Johnson	110			1050	Cash - Payroll	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16		94.51
Tracy L. Odom	110			1050	Cash - Payroll	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16		592.23
Trevor D. Bolger	110			1050	Cash - Payroll	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16		109.27
Tyler D. Bybee	110			1050	Cash - Payroll	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,596.19
Wade L. Winnett	110			1050	Cash - Payroll	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		992.22
William A. Menjivar	110			1050	Cash - Payroll	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		242.00
William E. Carr, Jr.	110			1050	Cash - Payroll	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,877.61
	110			1050	Cash - Payroll	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	0.34	
	110			1050	Cash - Payroll	001	Transfer From FTB Operating to FTB Payroll A NOV-16 PR and Bene	11/30/16	11/30/16	73,159.26	
	110			1050	Cash - Payroll	001	Transfer From FTB Operating to FTB Payroll ANOV-16 PR and Bene	11/30/16	11/30/16	76,506.13	
BLUE BOTTOM POOL	110	450	2101	6120	Chemicals	27982	MURIATIC ACID FOR SENDERO	AP111716	11/17/16	215.96	
BLUE BOTTOM POOL	110	450	2103	6120	Chemicals	27983	MURIATIC ACID FOR CREEKSIDE	AP111716	11/17/16	215.96	
DPC INDUSTRIES, INC.	110	525	1000	6120	Chemicals	767006224-16	CHEMICALS	AP120116	11/30/16	3,248.25	
POOLSURE	110	450	1500	6120	Chemicals	04434598	SEASONAL BILLING & EQUIPMENT LEASE	AP120116	11/30/16	2,940.00	
	110	300	1000	4525	Child Programs / Child Play	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		22.00
	110	300	1000	4525	Child Programs / Child Play	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		2.00
	110	300	1000	4525	Child Programs / Child Play	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		6.00
	110	300	1000	4525	Child Programs / Child Play	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		8.00
	110	300	1000	4525	Child Programs / Child Play	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		20.00
	110	300	1000	4525	Child Programs / Child Play	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		23.00
	110	300	1000	4525	Child Programs / Child Play	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		5.00
	110	300	1000	4525	Child Programs / Child Play	12121657920	RecTrac revenue	NOV 16 RT RECEIPTS	11/11/16		4.00
	110	300	1000	4525	Child Programs / Child Play	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		3.00
	110	300	1000	4525	Child Programs / Child Play	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		5.00
	110	300	1000	4525	Child Programs / Child Play	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		2.00
	110	300	1000	4525	Child Programs / Child Play	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		2.00
	110	110	2735	6450	Community Activities	MISC110416	RENT-A-FENCE REFUND	NOV 16 MISC RECEIP	11/04/16		20.00
AS AWARDS, INC.	110	110	5225	6450	Community Activities	1016069	BBQ COOK OFF WINNER PLAQUE	AP110916	11/09/16	68.00	
JARED MACDONALD	110	110	2735	6450	Community Activities	MACJAR110916	HAIRYMAN CONTEST WINNER	AP110916	11/09/16	500.00	
AMANZI PARTY RENTALS, LLC.	110	110	2701	6450	Community Activities	AMANZI111716	HITP ENTERTAINMENT	AP111716	11/17/16	632.00	
BUSINESS CARD - BANK OF AMERICA	110	110	2709	6450	Community Activities	CURFAR111716	OPEN HOUSE CANDY	AP111716	11/17/16	15.97	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	CURFAR111716	HAIRYMAN CHIL CONTEST	AP111716	11/17/16	4.98	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	CURFAR111716	HAIRYMAN FISHING BOOTH SUPPLIES	AP111716	11/17/16	13.93	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	CURFAR111716	HAIRYMAN TABLE CLOTH ROLL	AP111716	11/17/16	16.99	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	CURFAR111716	HAIRY MAN LAMINATING	AP111716	11/17/16	50.48	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	CURFAR111716	HAIRY MAN BOTTLED WATER	AP111716	11/17/16	80.60	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	PETMIK111716-1	TREES HAUNTED HOUSE	AP111716	11/17/16	8.00	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	PETMIK111716-1	TREES HAUNTED HOUSE	AP111716	11/17/16	13.00	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	PETMIK111716-1	MISC	AP111716	11/17/16	19.80	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	PETMIK111716-1	PUMPKINS	AP111716	11/17/16	220.00	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6450	Community Activities	PETMIK111716-1	MATERIALS HAUNTED HOUSE	AP111716	11/17/16	343.25	
JOE NEAL WORSHAM	110	110	2735	6450	Community Activities	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16	450.00	
JOSEPH TWEEDY WARING	110	110	2735	6450	Community Activities	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16	450.00	
KIDDIE EXPRESS TRAIN, LLC	110	110	2701	6450	Community Activities	KIDDIE111716	TRAIN RIDES FOR HITP	AP111716	11/17/16	460.00	
LANELLE JOLLEY	110	110	2701	6450	Community Activities	JOLLAN111716	FACE PAINTER FOR HITP	AP111716	11/17/16	85.00	
MAVERICK WILLIAM CAMPBELL	110	110	2735	6450	Community Activities	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16	405.00	
SAMS CLUB	110	110	2709	6450	Community Activities	SAMSCL111716	REFRESHMENTS FOR OPEN HOUSE	AP111716	11/17/16	21.96	
SAMS CLUB	110	110	2735	6450	Community Activities	SAMSCL111716	REFRESHMENTS FOR HAIRYMAN	AP111716	11/17/16	207.15	
SAMS CLUB	110	110	2735	6450	Community Activities	SAMSCL111716	CANDY FOR HAIRYMAN	AP111716	11/17/16	142.06	
TINY TAILS TO YOU!	110	110	2701	6450	Community Activities	TINYTAILS111716	HITP PETTING ZOO	AP111716	11/17/16	632.00	
WILLIAM BRIGGS	110	110	2735	6450	Community Activities	102216-BC MUD-	HAIRYMAN SPOOKYFEST SECURITY	AP111716	11/17/16	427.50	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	REPLACEMENT LAPTOP KEY	AP120116	11/30/16	6.74	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	WINDEX ELECTRONIC WIPES	AP120116	11/30/16	26.58	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	CANNED AIR	AP120116	11/30/16	19.99	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	CANNED AIR	AP120116	11/30/16	19.99	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	REPLACEMENT LAPTOP BATTERY	AP120116	11/30/16	39.99	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6140	Computer Supplies	HARJAS110416	ETHERNET CABLES	AP120116	11/30/16	54.96	
ERIC SLAVIN	110	300	5249	6032	Contractual / 80-20 Programs	170501-01	OCT GUITAR CLASSES	AP110916	11/09/16	519.75	
IRUN ITRI MULTISPORTS - CLAUDIA SP	110	250	5416	6032	Contractual / 80-20 Programs	351904-07	ADULT SWIM CONDITION	AP110916	11/09/16	210.00	
ROUND ROCK FENCING CLUB	110	300	5314	6032	Contractual / 80-20 Programs	270601-01	ROUND ROCK FENCING	AP111716	11/17/16	4,825.28	
BRUSHY CREEK ATA - SYAMA MEHTA	110	300	5339	6032	Contractual / 80-20 Programs	170901-01-2016	TAEKWONDO-OCT	AP120116	11/30/16	3,304.00	
COACH CASTLE BASKETBALL, LLC	110	300	5356	6032	Contractual / 80-20 Programs	230201-01-2016	COACH CASTLE BASKETBALL OCT-SEPT 2016	AP120116	11/30/16	2,264.00	
ERIC SLAVIN	110	300	5249	6032	Contractual / 80-20 Programs	170501-02-2016	INDIVIDUAL GUITAR LESSONS-NOV	AP120116	11/30/16	490.00	
IRUN ITRI MULTISPORTS - CLAUDIA SP	110	250	5416	6032	Contractual / 80-20 Programs	351904-08-2016	ADULT SWIM CONDITIONING	AP120116	11/30/16	350.00	
MICHAEL SHAY - MUSIC TOGETHER	110	300	5297	6032	Contractual / 80-20 Programs	210305-01-2016	MUSIC TOGETHER, MUSIC FOREVER	AP120116	11/30/16	1,166.86	
PLAY-WELL TEKNOLOGIES	110	300	5205	6032	Contractual / 80-20 Programs	220509-01-2016	LEGO PRE-ENGINEERING	AP120116	11/30/16	504.00	
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	46927628	TEMP LABOR WE 10/21	AP110916	11/09/16	1,412.19	
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	46978409	TEMP LABOR WE 10/28	AP110916	11/09/16	1,421.24	
DANA ROSE HARRISON	110	300	5361	6080	Contractual/Contract Labor	HARDAN110916	REFEREE	AP110916	11/09/16	36.00	
DAVIS ALLEN KADERLI	110	300	5361	6080	Contractual/Contract Labor	KADDAV110916	REFEREE	AP110916	11/09/16	36.00	
DELANEY NICOLE HAHN	110	300	5361	6080	Contractual/Contract Labor	HAHDEL110916	REFEREE	AP110916	11/09/16	36.00	
EMMA LAYNE GRIFFITH	110	300	5361	6080	Contractual/Contract Labor	GRIEMM110916	REFEREE	AP110916	11/09/16	36.00	
EXPERGY	110	110	1000	6080	Contractual/Contract Labor	BCM-1660	UTILITY RATE STUDY PAYMENT	AP110916	11/09/16	8,062.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL110916	REFEREE	AP110916	11/09/16	40.00	
GREATEST EVER PAINTING LLC	110	525	1000	6080	Contractual/Contract Labor	1704	PAINT WALLS AND FLOOR IN CHLORING STO	AP110916	11/09/16	6,337.00	
LAUREN LARAMEE	110	300	5361	6080	Contractual/Contract Labor	LARLAU110916	REFEREE	AP110916	11/09/16	36.00	
LAUREN MACK	110	300	5361	6080	Contractual/Contract Labor	MACLAU110916	REFEREE	AP110916	11/09/16	30.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110	450	2102	6080	Contractual/Contract Labor	I161105522	WIRING FOR CAT HOLLOW POOL	AP110916	11/09/16	180.00	
MCKAYLA MILLER	110	300	5361	6080	Contractual/Contract Labor	MILMCK110916	REFEREE	AP110916	11/09/16	36.00	
PHILIP FRANCO	110	300	5360	6080	Contractual/Contract Labor	FRAPH110916	REFEREE	AP110916	11/09/16	15.00	
PHILIP FRANCO	110	300	5360	6080	Contractual/Contract Labor	FRAPH110916-1	REFEREE	AP110916	11/09/16	40.00	
POWER QUALITY ENGINEERING	110	525	1000	6080	Contractual/Contract Labor	2216-1	SWITCHGEAR MAINTENANCE	AP110916	11/09/16	8,772.00	
REMY CORBIN	110	300	5361	6080	Contractual/Contract Labor	CORREM110916	REFEREE	AP110916	11/09/16	36.00	
RHIANNA GARCIA	110	300	5361	6080	Contractual/Contract Labor	GARRHI110916	REFEREE	AP110916	11/09/16	36.00	
STERLING INSTALLATIONS	110	400	1500	6080	Contractual/Contract Labor	STERLING110816	INSTALLATION OF DRAPERY IN MEETING ROC	AP110916	11/09/16	874.50	
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	47028726	TEMP LABOR WE 11/4/16	AP111716	11/17/16	1,213.04	
AMANDA SALAZAR	110	300	5361	6080	Contractual/Contract Labor	SALAMA111716	REFEREE	AP111716	11/17/16	28.00	
DANA ROSE HARRISON	110	300	5361	6080	Contractual/Contract Labor	HARDAN111216	REFEREE	AP111716	11/17/16	36.00	
DAVIS ALLEN KADERLI	110	300	5361	6080	Contractual/Contract Labor	KADDAV111716	REFEREE	AP111716	11/17/16	36.00	
EMMA LAYNE GRIFFITH	110	300	5361	6080	Contractual/Contract Labor	GRIEMM111216	REFEREE	AP111716	11/17/16	24.00	
KAYLEE UMBERHOCKER	110	300	5361	6080	Contractual/Contract Labor	UMBKAY111216	REFEREE	AP111716	11/17/16	36.00	
KAYLEY C. MCCALMONT	110	300	5361	6080	Contractual/Contract Labor	MCCKAY111216	REFEREE	AP111716	11/17/16	26.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110	450	2101	6080	Contractual/Contract Labor	I161109531	REPLACE SENDERO POOL LIGHT	AP111716	11/17/16	500.00	
MADISON COLEMAN	110	300	5361	6080	Contractual/Contract Labor	COLEMA111716	REFEREE	AP111716	11/17/16	36.00	
RECORDS CONSULTANTS, INC.	110	120	1000	6080	Contractual/Contract Labor	31865	INVENTORY PROGRAM UPDATE - INITIAL PAY	AP111716-2	11/17/16	1,750.00	
RHIANNA GARCIA	110	300	5361	6080	Contractual/Contract Labor	GARRHI111716	REFEREE	AP111716	11/17/16	36.00	
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	47095311	TEMP LABOR WEEK ENDED 11/11/16	AP120116	11/30/16	1,176.83	
ACCOUNT TEMPS	110	120	1000	6080	Contractual/Contract Labor	47131519	TEMP LABOR WEEK ENDING 11/18/16	AP120116	11/30/16	1,430.30	
AMANDA SALAZAR	110	300	5361	6080	Contractual/Contract Labor	SALAMA111916	REFEREE	AP120116	11/30/16	42.00	
AMERICAN IRRIGATION REPAIR, LLC	110	275	1500	6080	Contractual/Contract Labor	26560	NOVEMBER IRRIGATION REPAIRS	AP120116	11/30/16	450.95	
BENJAMIN MOLIS	110	300	5361	6080	Contractual/Contract Labor	MOLBEN111916	REFEREE	AP120116	11/30/16	46.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB120116	REFEREE	AP120116	11/30/16	60.00	
COURTNEY SWEARINGEN	110	300	5361	6080	Contractual/Contract Labor	SWECOU111916	REFEREE	AP120116	11/30/16	24.00	
DELANEY NICOLE HAHN	110	300	5361	6080	Contractual/Contract Labor	HAHDEL111916	REFEREE	AP120116	11/30/16	42.00	
EMMA LAYNE GRIFFITH	110	300	5361	6080	Contractual/Contract Labor	GRIEMM111916	REFEREE	AP120116	11/30/16	46.00	
INTEGRITY PAVING & COATINGS, LLC	110	500	1000	6080	Contractual/Contract Labor	2530	ROAD PATCH REPAIR	AP120116	11/30/16	1,000.00	
INTERSOURCE EXECUTIVE SEARCH, IN	110	120	1000	6080	Contractual/Contract Labor	832	SEARCH FEE FOR COMMUNITY RELATIONS	AP120116	11/30/16	4,666.66	
INTERSOURCE EXECUTIVE SEARCH, IN	110	120	1000	6080	Contractual/Contract Labor	833	SEARCH FEE FOR PARKS MGR	AP120116	11/30/16	7,933.33	
KRISTEN MURRAY	110	300	5361	6080	Contractual/Contract Labor	MURKRI111916	REFEREE	AP120116	11/30/16	46.00	
LAUREN LARAMEE	110	300	5361	6080	Contractual/Contract Labor	LARLAU111916	REFEREE	AP120116	11/30/16	44.00	
LORI WILLIAMS	110	200	5379	6080	Contractual/Contract Labor	WILLOR111616	REFEREE	AP120116	11/30/16	60.00	

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MADISON COLEMAN	110	300	5361	6080	Contractual/Contract Labor	COLMAD111916	REFEREE	AP120116	11/30/16	44.00	
MCKAYLA MILLER	110	300	5361	6080	Contractual/Contract Labor	MILMCK111916	REFEREE	AP120116	11/30/16	44.00	
Megan Snoddy	110	300	5361	6080	Contractual/Contract Labor	SNOMEG111916	REFEREE	AP120116	11/30/16	40.00	
PHILIP FRANCO	110	300	5360	6080	Contractual/Contract Labor	FRAPHI120116	REFEREE	AP120116	11/30/16	60.00	
PHILIP FRANCO	110	300	5360	6080	Contractual/Contract Labor	FRAPHI120116-1	REFEREE	AP120116	11/30/16	15.00	
PHILLIP SALAZAR	110	300	5361	6080	Contractual/Contract Labor	SALPHI111916	REFEREE	AP120116	11/30/16	350.00	
REMY CORBIN	110	300	5361	6080	Contractual/Contract Labor	CORREM111916	REFEREE	AP120116	11/30/16	40.00	
CMIT SOLUTIONS OF AUSTIN	110	120	1000	6040	Contractual/Network maint/de	5501	CMIT ANTI SPAM & MANAGED SERVICES	AP110316	11/03/16	66.00	
CMIT SOLUTIONS OF AUSTIN	110	120	1000	6040	Contractual/Network maint/de	5501	CMIT ANTI SPAM & MANAGED SERVICES	AP110316	11/03/16	200.00	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6040	Contractual/Network maint/de	HARJAS110416	CORNERWOOD LED SIGN REPAIR	AP120116	11/30/16	710.00	
FREEMAN & CORBETT, LLP	110	110	1000	6010	Contractual-Legal	14769	OCTOBER ATTORNEY FEES	AP110916	11/09/16	3,000.00	
FREEMAN & CORBETT, LLP	110	110	1000	6010	Contractual-Legal	14770	OCTOBER ATTORNEY FEES - SPECIAL PROJECT	AP110916	11/09/16	5,525.00	
Gardere Wynne Sewell LLP	110	110	1000	6010	Contractual-Legal	1254413	LCRA TRANSMISSION CASE LEGAL FEES	AP120116	11/30/16	5,104.00	
CPI OFFICE PRODUCTS	110	120	1000	6148	Copier/Laser Printer Supplies	4750867-0	COPY PAPER	AP111716	11/17/16	115.96	
STAPLES CONTRACT & COMMERCIAL,	110	300	1000	6148	Copier/Laser Printer Supplies	3319224423	PAPER INK JET	AP120116	11/30/16	21.15	
STAPLES CONTRACT & COMMERCIAL,	110	300	1000	6148	Copier/Laser Printer Supplies	3321605184	PAPER	AP120116	11/30/16	184.02	
STAPLES CONTRACT & COMMERCIAL,	110	300	1000	6148	Copier/Laser Printer Supplies	3322047256	INJET PAPER ROLL	AP120116	11/30/16	77.92	
	620	620	1000	4202	CRF - Water	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		11,522.50
	620	620	1000	4204	CRF - WW	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		9,922.00
	110	300	1000	4522	Day Passes	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16	55.00	
	110	300	1000	4522	Day Passes	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16	20.00	
	110	300	1000	4522	Day Passes	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16	45.00	
	110	250	2101	4522	Day Passes	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16	4.00	
	110	300	1000	4522	Day Passes	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16	150.00	
	110	300	1000	4522	Day Passes	12121657702	RecTrac revenue	NOV 16 RT RECEIPTS	11/06/16	95.00	
	110	300	1000	4522	Day Passes	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16	115.00	
	110	300	1000	4522	Day Passes	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16	90.00	
	110	250	2101	4522	Day Passes	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16	2.00	
	110	300	1000	4522	Day Passes	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16	25.00	
	110	300	1000	4522	Day Passes	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16	25.00	
	110	300	1000	4522	Day Passes	12121657920	RecTrac revenue	NOV 16 RT RECEIPTS	11/11/16	35.00	
	110	250	2101	4522	Day Passes	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16	2.00	
	110	300	1000	4522	Day Passes	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16	65.00	
	110	250	2101	4522	Day Passes	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16	3.00	
	110	300	1000	4522	Day Passes	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16	120.00	
	110	300	1000	4522	Day Passes	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16	115.00	
	110	300	1000	4522	Day Passes	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16	30.00	
	110	250	2101	4522	Day Passes	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16	12.00	
	110	300	1000	4522	Day Passes	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16	50.00	
	110	300	1000	4522	Day Passes	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16	35.00	
	110	300	1000	4522	Day Passes	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16	75.00	
	110	300	1000	4522	Day Passes	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS	11/19/16	140.00	
	110	250	2101	4522	Day Passes	12121658335	RecTrac revenue	NOV 16 RT RECEIPTS	11/20/16	4.00	
	110	300	1000	4522	Day Passes	12121658335	RecTrac revenue	NOV 16 RT RECEIPTS	11/20/16	150.00	
	110	300	1000	4522	Day Passes	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16	185.00	
	110	300	1000	4522	Day Passes	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16	100.00	
	110	300	1000	4522	Day Passes	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16	45.00	
	110	300	1000	4522	Day Passes	12121658507	RecTrac revenue	NOV 16 RT RECEIPTS	11/25/16	35.00	
	110	250	2104	4522	Day Passes	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS	11/26/16	2.00	
	110	300	1000	4522	Day Passes	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS	11/26/16	90.00	
	110	250	2101	4522	Day Passes	12121658565	RecTrac revenue	NOV 16 RT RECEIPTS	11/27/16	6.00	
	110	300	1000	4522	Day Passes	12121658565	RecTrac revenue	NOV 16 RT RECEIPTS	11/27/16	70.00	
	110	300	1000	4522	Day Passes	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16	150.00	
	110	300	1000	4522	Day Passes	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16	35.00	
	110	300	1000	4522	Day Passes	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16	25.00	
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX102816	OCT 16 TAX RECEIPTS	nov 16 missing tax re	11/01/16		1,631.28
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16		3,009.17
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT	11/01/16		3,303.48

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16		999.29
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		477.10
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16		3,469.78
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16		5,162.49
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16		1,514.80
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16		1,821.75
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16		2,043.83
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16		2,796.91
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16		710.85
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16		2,367.68
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16		1,774.89
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		812.16
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16		3,286.02
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16		1,555.25
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16		3,650.72
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		6,525.46
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4103	Defined Area Tax	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		7,324.60
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16		10.95
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16		64.62
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16		10.07
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16		43.85
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		739.81
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		488.74
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16	14.00	
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16	9.50	
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16		22.10
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		735.92
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		499.37
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		168.75
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		108.46
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4102	Delinquent Property Tax Incom	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		398.86
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4102	Delinquent Property Tax Incom	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		359.25
Alexandra M. Owens	110	200	1000	5032	Dental	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.21	
Alexandra M. Owens	110	300	1000	5032	Dental	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.91	
Andrew S. Perrow	110	250	1000	5032	Dental	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.40	
Andrew S. Perrow	110	450	1500	5032	Dental	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.13	
Armida Macias-Padilla	110	120	1000	5032	Dental	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Brenda K. Nixon	110	130	1000	5032	Dental	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Brian M. Camp	110	525	1000	5032	Dental	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	19.29	
Bryan T. Gore	110	275	1500	5032	Dental	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Chad H. Scott	110	500	1000	5032	Dental	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.13	
Chad H. Scott	110	540	1000	5032	Dental	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.27	
Chad H. Scott	110	550	1000	5032	Dental	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.13	
Cheryl A. Pettit	110	120	1000	5032	Dental	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Conrado Jonse, III	110	120	1000	5032	Dental	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	19.29	
Daniel V. Paberzs	110	275	1500	5032	Dental	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
David J. Dodd	110	500	1000	5032	Dental	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
David J. Dodd	110	550	1000	5032	Dental	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
Denise R. Davis	110	120	1000	5032	Dental	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	19.29	
Donald R. Davis	110	300	1000	5032	Dental	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.22	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.90	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.83	
Elizabeth A. Schultz	110	300	1000	5032	Dental	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	15.70	
Farren D. Curtis	110	200	1000	5032	Dental	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.65	
Farren D. Curtis	110	300	1000	5032	Dental	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	14.88	
Francisco Centeno	110	275	1500	5032	Dental	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Gregory S. Fowler	110	525	1000	5032	Dental	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Jason E. Harbin	110	120	1000	5032	Dental	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Jason W. Rodriguez	110	120	1000	5032	Dental	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Jodi M. Grant	110	300	1000	5032	Dental	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Joey Miller	110	500	1000	5032	Dental	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.95	
Joey Miller	110	525	1000	5032	Dental	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.49	
Joey Miller	110	540	1000	5032	Dental	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.49	
Joey Miller	110	550	1000	5032	Dental	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.95	
Joshua B. Selfridge	110	200	1000	5032	Dental	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.61	
Joshua B. Selfridge	110	300	1000	5032	Dental	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.51	
Kelly H. Gallo	110	275	1500	5032	Dental	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Kelly K. Young	110	275	1500	5032	Dental	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.86	
Kelly K. Young	110	500	1000	5032	Dental	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.79	
Kelly K. Young	110	525	1000	5032	Dental	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.92	
Kelly K. Young	110	540	1000	5032	Dental	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.93	
Kelly K. Young	110	550	1000	5032	Dental	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.79	
Kenneth W. Shields	110	500	1000	5032	Dental	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.44	
Kenneth W. Shields	110	550	1000	5032	Dental	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.44	
Margie A. Anthes	110	120	1000	5032	Dental	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Maria G. Balderrama	110	130	1000	5032	Dental	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.53	
Michael J. Petter	110	120	1000	5032	Dental	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Monica Jerez	110	120	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.21	
Monica Jerez	110	500	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.85	
Monica Jerez	110	540	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.60	
Monica Jerez	110	550	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.85	
Monica Jerez	110	575	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.61	
Naomi M. Harris	110	130	1000	5032	Dental	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Nathan M. Brummer	110	275	1500	5032	Dental	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.53	
Nora H. Dinsmore	110	120	1000	5032	Dental	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Rachel L. Hagan	110	275	1500	5032	Dental	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Robert D. Speer	110	200	1000	5032	Dental	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.74	
Robert D. Speer	110	300	1000	5032	Dental	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	14.14	
Rolando Garza Jr.	110	525	1000	5032	Dental	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Susanne M. Retter	110	300	1000	5032	Dental	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Ted J. Martinez	110	500	1000	5032	Dental	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
Ted J. Martinez	110	550	1000	5032	Dental	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
Tim S. Martin	110	400	1500	5032	Dental	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.09	
Tim S. Martin	110	450	1500	5032	Dental	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.03	
Todd M. Janes	110	275	1500	5032	Dental	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Tyler D. Bybee	110	200	1000	5032	Dental	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.21	
Tyler D. Bybee	110	300	1000	5032	Dental	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.91	
Wade L. Winnett	110	500	1000	5032	Dental	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
Wade L. Winnett	110	550	1000	5032	Dental	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.06	
William E. Carr, Jr.	110	525	1000	5032	Dental	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	19.29	
Alexandra M. Owens	110	200	1000	5032	Dental	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.21	
Alexandra M. Owens	110	300	1000	5032	Dental	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.91	
Andrew S. Perrow	110	250	1000	5032	Dental	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.49	
Andrew S. Perrow	110	450	1500	5032	Dental	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.04	
Armida Macias-Padilla	110	120	1000	5032	Dental	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Brenda K. Nixon	110	130	1000	5032	Dental	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Brian M. Camp	110	525	1000	5032	Dental	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	19.29	
Bryan T. Gore	110	275	1500	5032	Dental	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Chad H. Scott	110	500	1000	5032	Dental	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Chad H. Scott	110	540	1000	5032	Dental	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.26	
Chad H. Scott	110	550	1000	5032	Dental	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.13	
Cheryl A. Pettit	110	120	1000	5032	Dental	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Conrado Jonse, III	110	120	1000	5032	Dental	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	19.29	
Daniel V. Paberzs	110	275	1500	5032	Dental	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
David J. Dodd	110	500	1000	5032	Dental	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
David J. Dodd	110	550	1000	5032	Dental	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	
Denise R. Davis	110	120	1000	5032	Dental	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16	19.29	
Donald R. Davis	110	300	1000	5032	Dental	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.21	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.91	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.76	
Elizabeth A. Schultz	110	250	1000	5032	Dental	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.95	
Elizabeth A. Schultz	110	300	1000	5032	Dental	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	14.50	
Elizabeth A. Schultz	110	450	1500	5032	Dental	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.32	
Farren D. Curtis	110	200	1000	5032	Dental	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.66	
Farren D. Curtis	110	300	1000	5032	Dental	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	14.87	
Francisco Centeno	110	275	1500	5032	Dental	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Gregory S. Fowler	110	525	1000	5032	Dental	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Jason E. Harbin	110	120	1000	5032	Dental	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Jason W. Rodriguez	110	120	1000	5032	Dental	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Jodi M. Grant	110	300	1000	5032	Dental	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Joey Miller	110	500	1000	5032	Dental	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.95	
Joey Miller	110	525	1000	5032	Dental	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.49	
Joey Miller	110	540	1000	5032	Dental	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.49	
Joey Miller	110	550	1000	5032	Dental	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.95	
Joshua B. Selfridge	110	200	1000	5032	Dental	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.61	
Joshua B. Selfridge	110	300	1000	5032	Dental	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.51	
Kelly H. Gallo	110	275	1500	5032	Dental	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Kelly K. Young	110	275	1500	5032	Dental	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.86	
Kelly K. Young	110	500	1000	5032	Dental	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.79	
Kelly K. Young	110	525	1000	5032	Dental	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.92	
Kelly K. Young	110	540	1000	5032	Dental	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.93	
Kelly K. Young	110	550	1000	5032	Dental	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.79	
Kenneth W. Shields	110	500	1000	5032	Dental	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.44	
Kenneth W. Shields	110	550	1000	5032	Dental	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.44	
Margie A. Anthes	110	120	1000	5032	Dental	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Maria G. Balderrama	110	130	1000	5032	Dental	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.53	
Michael J. Petter	110	120	1000	5032	Dental	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Monica Jerez	110	120	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.20	
Monica Jerez	110	500	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.86	
Monica Jerez	110	540	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.60	
Monica Jerez	110	550	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.86	
Monica Jerez	110	575	1000	5032	Dental	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.60	
Naomi M. Harris	110	130	1000	5032	Dental	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Nathan M. Brummer	110	275	1500	5032	Dental	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.53	
Nora H. Dinsmore	110	120	1000	5032	Dental	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Rachel L. Hagan	110	275	1500	5032	Dental	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Robert D. Speer	110	200	1000	5032	Dental	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.75	
Robert D. Speer	110	300	1000	5032	Dental	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	14.13	
Rolando Garza Jr.	110	525	1000	5032	Dental	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Susanne M. Retter	110	300	1000	5032	Dental	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Ted J. Martinez	110	500	1000	5032	Dental	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	
Ted J. Martinez	110	550	1000	5032	Dental	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	
Tim S. Martin	110	400	1500	5032	Dental	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.09	
Tim S. Martin	110	450	1500	5032	Dental	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.03	
Todd M. Janes	110	275	1500	5032	Dental	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Tyler D. Bybee	110	200	1000	5032	Dental	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.16	
Tyler D. Bybee	110	250	1000	5032	Dental	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.40	
Tyler D. Bybee	110	300	1000	5032	Dental	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.43	
Tyler D. Bybee	110	450	1500	5032	Dental	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.13	
Wade L. Winnett	110	500	1000	5032	Dental	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	
Wade L. Winnett	110	550	1000	5032	Dental	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.06	
William E. Carr, Jr.	110	525	1000	5032	Dental	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	19.29	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Alexandra M. Owens	110			2135	Dental Insurance Payable	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Andrew S. Perrow	110			2135	Dental Insurance Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Armida Macias-Padilla	110			2135	Dental Insurance Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Brenda K. Nixon	110			2135	Dental Insurance Payable	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Brian M. Camp	110			2135	Dental Insurance Payable	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.98
Bryan T. Gore	110			2135	Dental Insurance Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Chad H. Scott	110			2135	Dental Insurance Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Conrado Jonse, III	110			2135	Dental Insurance Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.98
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
David J. Dodd	110			2135	Dental Insurance Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Denise R. Davis	110			2135	Dental Insurance Payable	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.98
Donald R. Davis	110			2135	Dental Insurance Payable	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Farren D. Curtis	110			2135	Dental Insurance Payable	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Francisco Centeno	110			2135	Dental Insurance Payable	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Gregory S. Fowler	110			2135	Dental Insurance Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Jason E. Harbin	110			2135	Dental Insurance Payable	0047	Employee: HAR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Jason W. Rodriguez	110			2135	Dental Insurance Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Jodi M. Grant	110			2135	Dental Insurance Payable	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Joey Miller	110			2135	Dental Insurance Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		25.92
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Kelly H. Gallo	110			2135	Dental Insurance Payable	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Kelly K. Young	110			2135	Dental Insurance Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.98
Kenneth W. Shields	110			2135	Dental Insurance Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		25.92
Margie A. Anthes	110			2135	Dental Insurance Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Maria G. Balderrama	110			2135	Dental Insurance Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Michael J. Petter	110			2135	Dental Insurance Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Monica Jerez	110			2135	Dental Insurance Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Naomi M. Harris	110			2135	Dental Insurance Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Nathan M. Brummer	110			2135	Dental Insurance Payable	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.18
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Rachel L. Hagan	110			2135	Dental Insurance Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Robert D. Speer	110			2135	Dental Insurance Payable	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		25.92
Rolando Garza Jr.	110			2135	Dental Insurance Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Susanne M. Retter	110			2135	Dental Insurance Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Ted J. Martinez	110			2135	Dental Insurance Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Tim S. Martin	110			2135	Dental Insurance Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Todd M. Janes	110			2135	Dental Insurance Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Tyler D. Bybee	110			2135	Dental Insurance Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Wade L. Winnett	110			2135	Dental Insurance Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.98
Alexandra M. Owens	110			2135	Dental Insurance Payable	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Andrew S. Perrow	110			2135	Dental Insurance Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18
Armida Macias-Padilla	110			2135	Dental Insurance Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Brenda K. Nixon	110			2135	Dental Insurance Payable	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Brian M. Camp	110			2135	Dental Insurance Payable	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.98
Bryan T. Gore	110			2135	Dental Insurance Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Chad H. Scott	110			2135	Dental Insurance Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Conrado Jonse, III	110			2135	Dental Insurance Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.98
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
David J. Dodd	110			2135	Dental Insurance Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Denise R. Davis	110			2135	Dental Insurance Payable	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.98
Donald R. Davis	110			2135	Dental Insurance Payable	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Farren D. Curtis	110			2135	Dental Insurance Payable	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18
Francisco Centeno	110			2135	Dental Insurance Payable	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Gregory S. Fowler	110			2135	Dental Insurance Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Jason E. Harbin	110			2135	Dental Insurance Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Jason W. Rodriguez	110			2135	Dental Insurance Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Jodi M. Grant	110			2135	Dental Insurance Payable	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Joey Miller	110			2135	Dental Insurance Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.92
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Kelly H. Gallo	110			2135	Dental Insurance Payable	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Kelly K. Young	110			2135	Dental Insurance Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.98
Kenneth W. Shields	110			2135	Dental Insurance Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.92
Margie A. Anthes	110			2135	Dental Insurance Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Maria G. Balderrama	110			2135	Dental Insurance Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18
Michael J. Petter	110			2135	Dental Insurance Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Monica Jerez	110			2135	Dental Insurance Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Naomi M. Harris	110			2135	Dental Insurance Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Nathan M. Brummer	110			2135	Dental Insurance Payable	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.18
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Rachel L. Hagan	110			2135	Dental Insurance Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Robert D. Speer	110			2135	Dental Insurance Payable	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.92
Rolando Garza Jr.	110			2135	Dental Insurance Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Susanne M. Retter	110			2135	Dental Insurance Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Ted J. Martinez	110			2135	Dental Insurance Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Tim S. Martin	110			2135	Dental Insurance Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Todd M. Janes	110			2135	Dental Insurance Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Tyler D. Bybee	110			2135	Dental Insurance Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Wade L. Winnett	110			2135	Dental Insurance Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.98
	110	120	1000	6065	Depository Contract	58078	Import UMS.net Document		NOV 16 UMS RECEIPT		25.00
	110	120	1000	6065	Depository Contract	58095	Import UMS.net Document		NOV 16 UMS RECEIPT		17.00
	110	120	1000	6065	Depository Contract	58102	Import UMS.net Document		NOV 16 UMS RECEIPT		14.00
	110	120	1000	6065	Depository Contract	58106	Import UMS.net Document		NOV 16 UMS RECEIPT		14.00
	110	120	1000	6065	Depository Contract	58107	Import UMS.net Document		NOV 16 UMS RECEIPT		50.00
	110	120	1000	6065	Depository Contract	58109	Import UMS.net Document		NOV 16 UMS RECEIPT		27.00
	110	120	1000	6065	Depository Contract	58121	Import UMS.net Document		NOV 16 UMS RECEIPT		14.00
	110	120	1000	6065	Depository Contract	58122	Import UMS.net Document		NOV 16 UMS RECEIPT		15.00
DATAPROSE, LLC	110	120	1000	6065	Depository Contract	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	1,107.70	
FROST NATIONAL BANK	110	120	1000	6065	Depository Contract	FROST110916	BANKING FEES	AP110916	11/09/16	118.41	
	110	120	1000	6065	Depository Contract	58126	Import UMS.net Document		NOV 16 UMS RECEIPT		18.00
	110	120	1000	6065	Depository Contract	58128	Import UMS.net Document		NOV 16 UMS RECEIPT		28.00
	110	120	1000	6065	Depository Contract	58140	Import UMS.net Document		NOV 16 UMS RECEIPT		23.00
	110	120	1000	6065	Depository Contract	58145	Import UMS.net Document		NOV 16 UMS RECEIPT		18.00
	110	120	1000	6065	Depository Contract	58150	Import UMS.net Document		NOV 16 UMS RECEIPT		47.00
	110	120	1000	6065	Depository Contract	58159	Import UMS.net Document		NOV 16 UMS RECEIPT		26.00
	110	120	1000	6065	Depository Contract	58164	Import UMS.net Document		NOV 16 UMS RECEIPT		23.00
	110	120	1000	6065	Depository Contract	58178	Import UMS.net Document		NOV 16 UMS RECEIPT		44.00
	110	120	1000	6065	Depository Contract	58179	Import UMS.net Document		NOV 16 UMS RECEIPT		39.00
	110	120	1000	6065	Depository Contract	58211	Import UMS.net Document		NOV 16 UMS RECEIPT		29.00
	110	120	1000	6065	Depository Contract	58235	Import UMS.net Document		NOV 16 UMS RECEIPT		29.00
	110	120	1000	6065	Depository Contract	58237	Import UMS.net Document		NOV 16 UMS RECEIPT		62.00
	110	120	1000	6065	Depository Contract	58245	Import UMS.net Document		NOV 16 UMS RECEIPT		28.00
	110	120	1000	6065	Depository Contract	58256	Import UMS.net Document		NOV 16 UMS RECEIPT		23.00
	110	120	1000	6065	Depository Contract	001	0		NOV-16 Inv Interest		
	110	120	1000	6065	Depository Contract	1	Authorize.Net Fees - No Details		NOV-16 Bank Fees	105.90	
	110	120	1000	6065	Depository Contract	1	FTB Fees		NOV-16 Bank Fees	353.39	
	110	120	1000	6065	Depository Contract	1	Allocate CC fees by % of Monthly Transaction		NOV-16 Bank Fees	4,085.90	
	110	120	1000	6065	Depository Contract	1	ACH 2016 RULES CD		NOV-16 Bank Fees		
	110	120	1000	6065	Depository Contract	1	Matured - FFCB Note (3133EFLN5) - Wire Fee		NOV-16 Transfers - In	11.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	120	1000	6065	Depository Contract	1	Matured - Mercer Cnty (587845HC5) - Wire F	NOV-16 Transfers - In	11/30/16	11.00	
	110	120	1000	6065	Depository Contract	58272	Import UMS.net Document	NOV 16 UMS RECEIPT	11/30/16		10.00
	110	300	1000	6065	Depository Contract	1	Plug N Pay	NOV-16 Bank Fees	11/30/16	75.30	
	110	300	1000	6065	Depository Contract	1	Allocate CC fees by % of Monthly Transaction	NOV-16 Bank Fees	11/30/16	1,516.07	
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.07	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.67	
Andrew S. Perrow	110	250	1000	5035	Disability Insurance	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.24	
Andrew S. Perrow	110	450	1500	5035	Disability Insurance	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.07	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.71	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.17	
Brian M. Camp	110	525	1000	5035	Disability Insurance	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.12	
Bryan T. Gore	110	275	1500	5035	Disability Insurance	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.67	
Chad H. Scott	110	500	1000	5035	Disability Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.92	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.87	
Chad H. Scott	110	550	1000	5035	Disability Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.93	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.31	
Conrado Jonse, III	110	120	1000	5035	Disability Insurance	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.35	
Daniel V. Paberzs	110	275	1500	5035	Disability Insurance	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.74	
David J. Dodd	110	500	1000	5035	Disability Insurance	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.81	
David J. Dodd	110	550	1000	5035	Disability Insurance	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.79	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.01	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.08	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.70	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.34	
Farren D. Curtis	110	200	1000	5035	Disability Insurance	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.19	
Farren D. Curtis	110	300	1000	5035	Disability Insurance	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.68	
Francisco Centeno	110	275	1500	5035	Disability Insurance	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.79	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.60	
Jason E. Harbin	110	120	1000	5035	Disability Insurance	0047	Employee: HAR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	15.59	
Jason W. Rodriguez	110	120	1000	5035	Disability Insurance	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.35	
Jennifer L. Orms	110	130	1000	5035	Disability Insurance	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.93	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.49	
Joey Miller	110	500	1000	5035	Disability Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.94	
Joey Miller	110	525	1000	5035	Disability Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.73	
Joey Miller	110	540	1000	5035	Disability Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.73	
Joey Miller	110	550	1000	5035	Disability Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.94	
Kelly H. Gallo	110	275	1500	5035	Disability Insurance	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.07	
Kelly K. Young	110	275	1500	5035	Disability Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.13	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.18	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.06	
Kelly K. Young	110	540	1000	5035	Disability Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.06	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.19	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.05	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.04	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.39	
Maria G. Balderrama	110	130	1000	5035	Disability Insurance	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.54	
Michael J. Petter	110	120	1000	5035	Disability Insurance	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.47	
Monica Jerez	110	120	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.08	
Monica Jerez	110	500	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.31	
Monica Jerez	110	540	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.54	
Monica Jerez	110	550	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.29	
Monica Jerez	110	575	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.54	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.75	
Nathan M. Brummer	110	275	1500	5035	Disability Insurance	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.53	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.21	
Rachel L. Hagan	110	275	1500	5035	Disability Insurance	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	14.23	
Robert D. Speer	110	200	1000	5035	Disability Insurance	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.47	
Robert D. Speer	110	300	1000	5035	Disability Insurance	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.87	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Rolando Garza Jr.	110	525	1000	5035	Disability Insurance	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.29	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.56	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.09	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.08	
Tim S. Martin	110	400	1500	5035	Disability Insurance	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.05	
Tim S. Martin	110	450	1500	5035	Disability Insurance	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.67	
Todd M. Janes	110	275	1500	5035	Disability Insurance	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.61	
Tyler D. Bybee	110	200	1000	5035	Disability Insurance	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.33	
Tyler D. Bybee	110	300	1000	5035	Disability Insurance	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.96	
Wade L. Winnett	110	500	1000	5035	Disability Insurance	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.10	
Wade L. Winnett	110	550	1000	5035	Disability Insurance	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.09	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	15.60	
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.07	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.67	
Andrew S. Perrow	110	250	1000	5035	Disability Insurance	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.29	
Andrew S. Perrow	110	450	1500	5035	Disability Insurance	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.02	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	17.71	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.17	
Brian M. Camp	110	525	1000	5035	Disability Insurance	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.12	
Bryan T. Gore	110	275	1500	5035	Disability Insurance	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.67	
Chad H. Scott	110	500	1000	5035	Disability Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.93	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.88	
Chad H. Scott	110	550	1000	5035	Disability Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.91	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.31	
Conrado Jonse, III	110	120	1000	5035	Disability Insurance	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.35	
Daniel V. Paberzs	110	275	1500	5035	Disability Insurance	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.74	
David J. Dodd	110	500	1000	5035	Disability Insurance	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.82	
David J. Dodd	110	550	1000	5035	Disability Insurance	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.78	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.00	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.09	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.64	
Elizabeth A. Schultz	110	250	1000	5035	Disability Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.81	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.32	
Elizabeth A. Schultz	110	450	1500	5035	Disability Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.27	
Farren D. Curtis	110	200	1000	5035	Disability Insurance	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.18	
Farren D. Curtis	110	300	1000	5035	Disability Insurance	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.69	
Francisco Centeno	110	275	1500	5035	Disability Insurance	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.79	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.60	
Jason E. Harbin	110	120	1000	5035	Disability Insurance	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	15.59	
Jason W. Rodriguez	110	120	1000	5035	Disability Insurance	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.35	
Jennifer L. Orms	110	130	1000	5035	Disability Insurance	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.93	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.49	
Joey Miller	110	500	1000	5035	Disability Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.94	
Joey Miller	110	525	1000	5035	Disability Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.72	
Joey Miller	110	540	1000	5035	Disability Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.74	
Joey Miller	110	550	1000	5035	Disability Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.94	
Kelly H. Gallo	110	275	1500	5035	Disability Insurance	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.07	
Kelly K. Young	110	275	1500	5035	Disability Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.12	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.19	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.06	
Kelly K. Young	110	540	1000	5035	Disability Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.06	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.19	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.06	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.03	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	13.39	
Maria G. Balderrama	110	130	1000	5035	Disability Insurance	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.54	
Michael J. Petter	110	120	1000	5035	Disability Insurance	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.47	
Monica Jerez	110	120	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.12	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Monica Jerez	110	500	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.30	
Monica Jerez	110	540	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.52	
Monica Jerez	110	550	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.30	
Monica Jerez	110	575	1000	5035	Disability Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.52	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.75	
Nathan M. Brummer	110	275	1500	5035	Disability Insurance	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.53	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.21	
Rachel L. Hagan	110	275	1500	5035	Disability Insurance	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	14.23	
Robert D. Speer	110	200	1000	5035	Disability Insurance	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.46	
Robert D. Speer	110	300	1000	5035	Disability Insurance	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.88	
Rolando Garza Jr.	110	525	1000	5035	Disability Insurance	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.29	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.56	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.10	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.07	
Tim S. Martin	110	400	1500	5035	Disability Insurance	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.05	
Tim S. Martin	110	450	1500	5035	Disability Insurance	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.67	
Todd M. Janes	110	275	1500	5035	Disability Insurance	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.61	
Tyler D. Bybee	110	200	1000	5035	Disability Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.26	
Tyler D. Bybee	110	250	1000	5035	Disability Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.44	
Tyler D. Bybee	110	300	1000	5035	Disability Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.44	
Tyler D. Bybee	110	450	1500	5035	Disability Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.15	
Wade L. Winnett	110	500	1000	5035	Disability Insurance	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.10	
Wade L. Winnett	110	550	1000	5035	Disability Insurance	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.09	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	15.60	
MUTUAL OF OMAHA	110	120	1000	2131	Disability Insurance Payable	585798627	NOV 2016 INSURANCE PREMIUMS	AP110316	11/03/16	1,101.49	
Alexandra M. Owens	110			2131	Disability Insurance Payable	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.74
Andrew S. Perrow	110			2131	Disability Insurance Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.31
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		17.71
Brenda K. Nixon	110			2131	Disability Insurance Payable	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.17
Brian M. Camp	110			2131	Disability Insurance Payable	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Bryan T. Gore	110			2131	Disability Insurance Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.67
Chad H. Scott	110			2131	Disability Insurance Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		11.72
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.31
Conrado Jonse, III	110			2131	Disability Insurance Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.35
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.74
David J. Dodd	110			2131	Disability Insurance Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		11.60
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.09
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		14.04
Farren D. Curtis	110			2131	Disability Insurance Payable	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		11.87
Francisco Centeno	110			2131	Disability Insurance Payable	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.79
Gregory S. Fowler	110			2131	Disability Insurance Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.60
Jason E. Harbin	110			2131	Disability Insurance Payable	0047	Employee: HAR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		15.59
Jason W. Rodriguez	110			2131	Disability Insurance Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.35
Jennifer L. Orms	110			2131	Disability Insurance Payable	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16		7.93
Jodi M. Grant	110			2131	Disability Insurance Payable	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.49
Joey Miller	110			2131	Disability Insurance Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		17.34
Kelly H. Gallo	110			2131	Disability Insurance Payable	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.07
Kelly K. Young	110			2131	Disability Insurance Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.62
Kenneth W. Shields	110			2131	Disability Insurance Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.09
Margie A. Anthes	110			2131	Disability Insurance Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		13.39
Maria G. Balderrama	110			2131	Disability Insurance Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.54
Michael J. Petter	110			2131	Disability Insurance Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		18.47
Monica Jerez	110			2131	Disability Insurance Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.76
Naomi M. Harris	110			2131	Disability Insurance Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.75
Nathan M. Brummer	110			2131	Disability Insurance Payable	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.53
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		11.21
Rachel L. Hagan	110			2131	Disability Insurance Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		14.23
Robert D. Speer	110			2131	Disability Insurance Payable	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.34

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Rolando Garza Jr.	110			2131	Disability Insurance Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.29
Susanne M. Retter	110			2131	Disability Insurance Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.56
Ted J. Martinez	110			2131	Disability Insurance Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.17
Tim S. Martin	110			2131	Disability Insurance Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.72
Todd M. Janes	110			2131	Disability Insurance Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.61
Tyler D. Bybee	110			2131	Disability Insurance Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		13.29
Wade L. Winnett	110			2131	Disability Insurance Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.19
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		15.60
Alexandra M. Owens	110			2131	Disability Insurance Payable	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.74
Andrew S. Perrow	110			2131	Disability Insurance Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.31
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		17.71
Brenda K. Nixon	110			2131	Disability Insurance Payable	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.17
Brian M. Camp	110			2131	Disability Insurance Payable	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.12
Bryan T. Gore	110			2131	Disability Insurance Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.67
Chad H. Scott	110			2131	Disability Insurance Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.72
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.31
Conrrado Jonse, III	110			2131	Disability Insurance Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.35
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.74
David J. Dodd	110			2131	Disability Insurance Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.60
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.09
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		14.04
Farren D. Curtis	110			2131	Disability Insurance Payable	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.87
Francisco Centeno	110			2131	Disability Insurance Payable	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.79
Gregory S. Fowler	110			2131	Disability Insurance Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.60
Jason E. Harbin	110			2131	Disability Insurance Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		15.59
Jason W. Rodriguez	110			2131	Disability Insurance Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.35
Jennifer L. Orms	110			2131	Disability Insurance Payable	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16		7.93
Jodi M. Grant	110			2131	Disability Insurance Payable	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.49
Joey Miller	110			2131	Disability Insurance Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		17.34
Kelly H. Gallo	110			2131	Disability Insurance Payable	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.07
Kelly K. Young	110			2131	Disability Insurance Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.62
Kenneth W. Shields	110			2131	Disability Insurance Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.09
Margie A. Anthes	110			2131	Disability Insurance Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.39
Maria G. Balderrama	110			2131	Disability Insurance Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		6.54
Michael J. Petter	110			2131	Disability Insurance Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		18.47
Monica Jerez	110			2131	Disability Insurance Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.76
Naomi M. Harris	110			2131	Disability Insurance Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.75
Nathan M. Brummer	110			2131	Disability Insurance Payable	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.53
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.21
Rachel L. Hagan	110			2131	Disability Insurance Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		14.23
Robert D. Speer	110			2131	Disability Insurance Payable	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.34
Rolando Garza Jr.	110			2131	Disability Insurance Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.29
Susanne M. Retter	110			2131	Disability Insurance Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.56
Ted J. Martinez	110			2131	Disability Insurance Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.17
Tim S. Martin	110			2131	Disability Insurance Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.72
Todd M. Janes	110			2131	Disability Insurance Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.61
Tyler D. Bybee	110			2131	Disability Insurance Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.29
Wade L. Winnett	110			2131	Disability Insurance Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.19
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		15.60
BUSINESS CARD - BANK OF AMERICA	110	525	1000	6213	District Vehicle Repairs	MILJOE111716	FUEL CAP FOR TRUCK	AP111716	11/17/16	18.99	
KWIK KAR LUBE & AUTO REPAIR	110	525	1000	6213	District Vehicle Repairs	2	CAR REPAIRS AND MAINTENANCE	AP111716	11/17/16	91.98	
	110	200	1000	4402	Donations	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16		700.00
	110	300	1000	4402	Donations	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16		75.00
WELLS FARGO CORPORATE TRUST SEF	110			1857	Due From - Bond Costs	I376835	BCMUD S1112UTR 2012	AP111716	11/17/16	550.00	
BRAUN & BUTLER CONSTRUCTION	110			1860	Due From CC Expansion	BRAUNA110916	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916	11/09/16	459,353.50	
ROCK ENGINEERING & TESTING LAB, I	110			1860	Due From CC Expansion	C316137-0003	INSPECTIONS AND TESTING - PAYMENT #4	AP111716	11/17/16	1,269.00	
ATKINS NORTH AMERICA	110			1860	Due From CC Expansion	1849029	CONSTRUCTION ADMIN SERVICES	AP120116	11/30/16	4,688.26	
DATAKOM DESIGN GROUP LLC	110			1860	Due From CC Expansion	BRUSHYCRK3	CONSTRUCTION DOCS-AV, SECURITY, IT	AP120116	11/30/16	580.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
MRB GROUP ENGINEERING, ARCHITECT	110			1860	Due From CC Expansion	22933	CC CONSTRUCTION OBSERVATION	AP120116	11/30/16	960.00	
	620			1853	Due From CRF	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16	21,444.50	
	620			1853	Due From CRF	001	I/C Tap Fees Transfer NOV-16	NOV-16 Tap Transfer:	11/30/16		7,798.00
	620			1853	Due From CRF	001	I/C Transfer Water CRF FHLMC Note (3134G8	NOV-16 WCAD & INV	11/30/16		4,242.67
	620			1853	Due From CRF	1	I/C Transfer - Matured US Treasury (912828V	NOV-16 Transfers - In	11/30/16	501,551.50	
WILLIAMSON COUNTY TAX ASSESSOR	110			1855	Due From DS - Agent Fees / App	WILCOA110916	COLLECTION FEE	AP110916	11/09/16	1,537.00	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110			1855	Due From DS - Agent Fees / App	WILCOA111616	TAX COLLECTION FEES-M12	AP120116	11/30/16	14,012.75	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110			1855	Due From DS - Agent Fees / App	WILCOA111616-1	TAX COLLECTION FEES-DBC	AP120116	11/30/16	1,473.00	
	610			1854	Due From Investments	001	I/C Transfer OM Balance - Investments	NOV-16 WCAD & INV	11/30/16	16,266.27	
	610			1854	Due From Investments	001	I/C Transfer BPF FHLMC Note (3134G8NM7)	NOV-16 WCAD & INV	11/30/16	2,121.33	
	610			1854	Due From Investments	1	I/C Transfer - Matured US Treasury (912828V	NOV-16 Transfers - In	11/30/16	501,551.50	
	610			1854	Due From Investments	1	I/C Transfer - Called FHLMC Note (3134G8W	NOV-16 Transfers - In	11/30/16	401,689.00	
	610			1854	Due From Investments	1	I/C Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16	598,839.00	
	610			1854	Due From Investments	1	I/C Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16		598,839.00
	610			1854	Due From Investments	1	I/C Matured - FFCB Note (3133EFLN5)	NOV-16 Transfers - In	11/30/16		1,002,239.00
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX102816	OCT 16 TAX RECEIPTS	nov 16 missing tax re	11/01/16		
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16	10.95	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16	13,778.99	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16	9,117.58	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16	6,434.15	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16	8,048.77	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16	17,519.92	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16	12,769.79	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX110916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/09/16	8,752.85	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16	6,033.39	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16	16,981.57	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16	12,396.84	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16	7,229.74	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16	15,808.40	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16	15,614.00	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16	7,473.12	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16	16,157.79	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16	14,725.99	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16	7,646.73	
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16	27,183.56	
	110			1850	Due From Tax Receipts	001	I/C Interest November 2016	NOV-16 Inv Interest	11/30/16	7.73	
	110			1850	Due From Tax Receipts	001	I/C Transfer OM Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16		88,283.89
WILLIAMSON COUNTY TAX OFFICE	110			1850	Due From Tax Receipts	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16	14,723.28	
WELLS FARGO CORPORATE TRUST SERVICES	610			2757	Due To - Bond Costs	I376835	BCMUD S1112UTR 2012	AP111716	11/17/16		550.00
BRAUN & BUTLER CONSTRUCTION	620			2760	Due To CC Expansion	BRAUNA110916	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916	11/09/16		459,353.50
ROCK ENGINEERING & TESTING LAB, INC	620			2760	Due To CC Expansion	C316137-0003	INSPECTIONS AND TESTING - PAYMENT #4	AP111716	11/17/16		1,269.00
ATKINS NORTH AMERICA	620			2760	Due To CC Expansion	1849029	CONSTRUCTION ADMIN SERVICES	AP120116	11/30/16		4,688.26
DATA COM DESIGN GROUP LLC	620			2760	Due To CC Expansion	BRUSHYCRK3	CONSTRUCTION DOCS-AV, SECURITY, IT	AP120116	11/30/16		580.00
MRB GROUP ENGINEERING, ARCHITECT	620			2760	Due To CC Expansion	22933	CC CONSTRUCTION OBSERVATION	AP120116	11/30/16	960.00	
	110			2753	Due To CRF	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		21,444.50
	110			2753	Due To CRF	001	I/C Tap Fees Transfer NOV-16	NOV-16 Tap Transfer:	11/30/16	7,798.00	
	610			2753	Due To CRF	001	I/C Transfer Water CRF FHLMC Note (3134G8	NOV-16 WCAD & INV	11/30/16	4,242.67	
	610			2753	Due To CRF	1	I/C Transfer - Matured US Treasury (912828V	NOV-16 Transfers - In	11/30/16		501,551.50
	110			2754	Due to Investments	001	I/C Transfer OM Balance - Investments	NOV-16 WCAD & INV	11/30/16	16,266.27	
	110			2754	Due to Investments	001	I/C Transfer BPF FHLMC Note (3134G8NM7)	NOV-16 WCAD & INV	11/30/16	2,121.33	
	110			2754	Due to Investments	1	I/C Transfer - Matured US Treasury (912828V	NOV-16 Transfers - In	11/30/16	501,551.50	
	110			2754	Due to Investments	1	I/C Matured - FFCB Note (3133EFLN5)	NOV-16 Transfers - In	11/30/16	1,002,239.00	
	110			2754	Due to Investments	1	I/C Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16	598,839.00	
	110			2754	Due to Investments	1	I/C Transfer - Called FHLMC Note (3134G8W	NOV-16 Transfers - In	11/30/16	401,689.00	
	110			2754	Due to Investments	1	I/C Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16	598,839.00	
WILLIAMSON COUNTY TAX ASSESSOR	610			2755	Due To Oper - Agent Fees / App	WILCOA110916	COLLECTION FEE	AP110916	11/09/16	1,537.00	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610			2755	Due To Oper - Agent Fees / App	WILCOA111616	TAX COLLECTION FEES-M12	AP120116	11/30/16	14,012.75	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610			2755	Due To Oper - Agent Fees / App	WILCOA111616-1	TAX COLLECTION FEES-DBC	AP120116	11/30/16	1,473.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX102816	OCT 16 TAX RECEIPTS	nov 16 missing tax re	11/01/16		
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX103116	OCT 16TAX RECEIPTS	nov 16 missing tax re	11/01/16		10.95
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16		13,778.99
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16		9,117.58
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		6,434.15
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16		8,048.77
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16		17,519.92
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16		12,769.79
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX110916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/09/16		8,752.85
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16		6,033.39
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16		16,981.57
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16		12,396.84
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16		7,229.74
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16		15,808.40
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16		15,614.00
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		7,473.12
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16		16,157.79
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16		14,725.99
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16		7,646.73
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		27,183.56
	610			2750	Due To Tax Receipts	001	I/C Interest November 2016	NOV-16 Inv Interest	11/30/16		7.73
	610			2750	Due To Tax Receipts	001	I/C Transfer OM Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16	88,283.89	
WILLIAMSON COUNTY TAX OFFICE	610			2750	Due To Tax Receipts	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		14,723.28
MRB GROUP ENGINEERING, ARCHITECT	110	550	1000	6079	Engineering Fees	22934	LIFT STATION ASSESSMENT	AP120116	11/30/16	840.00	
MRB GROUP ENGINEERING, ARCHITECT	110	550	1000	6079	Engineering Fees	22935	2016 SEWER CERTIFICATE & GIS SYS	AP120116	11/30/16	2,507.50	
XEROX CORPORATION	110	120	1000	6216	Equipment Rent Expense	668302	LEASE PAYMENT	AP111716	11/17/16	601.35	
XEROX CORPORATION	110	500	1000	6216	Equipment Rent Expense	668302	LEASE PAYMENT	AP111716	11/17/16	300.68	
	110	120	1000	6216	Equipment Rent Expense	1	Safe Deposit Box Rental #R1191	NOV-16 Bank Fees	11/30/16		
CAPITOL COURIER	110	120	1000	6222	Express Mail/Parcel	62817	COURIER SERVICE FOR TCDRS CHECK	AP120116	11/30/16	24.57	
SAFESITE, INC	110	120	1000	6215	Facility Rent Expense	SA-101312	DOCUMENT STORAGE SERVICE-FEB	AP110316	11/03/16	256.00	
AUSTIN AMERICAN STATESMAN	110	300	1000	6310	Fees/Dues/Subscription Expens	2792197	DAILY NEWSPAPER	AP110916	11/09/16	36.00	
QUEST DIAGNOSTICS CLINICAL LABOR	110	250	1000	6310	Fees/Dues/Subscription Expens	9167725954	PRE-EMPLOYMENT DRUG TESTING	AP110916	11/09/16	1,332.50	
QUEST DIAGNOSTICS CLINICAL LABOR	110	300	1000	6310	Fees/Dues/Subscription Expens	9167725954	PRE-EMPLOYMENT DRUG TESTING	AP110916	11/09/16	390.00	
QUEST DIAGNOSTICS CLINICAL LABOR	110	500	1000	6310	Fees/Dues/Subscription Expens	9167725954	PRE-EMPLOYMENT DRUG TESTING	AP110916	11/09/16	28.00	
ALAMO DRAFHOUSE CINEMA	110	300	5235	6310	Fees/Dues/Subscription Expens	ALAMOD111716	THANKSGIVING FIELD TRIP	AP111716	11/17/16	396.00	
BUSINESS CARD - BANK OF AMERICA	110	500	1000	6310	Fees/Dues/Subscription Expens	MILJOE111716	SAFETY TRAINING	AP111716	11/17/16	249.00	
HAWAIIAN PARKS-PFLUGERVILLE LLC	110	300	5264	6310	Fees/Dues/Subscription Expens	7001157	CAMP FOXTAIL WEEK FOUR FIELD TRIP DEPO	AP111716-1	11/17/16	225.00	
MAIN EVENT ENTERTAINMENT	110	300	5264	6310	Fees/Dues/Subscription Expens	MAINEV111716	CAMP FOXTAIL FIELD TRIP DEPOSIT	AP111716	11/17/16	635.53	
MEL'S LONESTAR LANES	110	300	5265	6310	Fees/Dues/Subscription Expens	MELSLO111716	CAMP SPRING FOX FIELD TRIP DEPOSIT	AP111716	11/17/16	50.00	
MERCHANTS AND PROFESSIONAL CRE	110	120	1000	6310	Fees/Dues/Subscription Expens	MISC111816	MPB	NOV 16 MISC RECEIP	11/18/16	41.25	
MERCHANTS AND PROFESSIONAL CRE	110	120	1000	6310	Fees/Dues/Subscription Expens	MISC111816-1	MPB	NOV 16 MISC RECEIP	11/18/16		41.25
	110	120	1000	6310	Fees/Dues/Subscription Expens	001	Driver's License Background Check	NOV-16 EFT Transact	11/30/16	9.00	
	110	250	1000	6310	Fees/Dues/Subscription Expens	001	Driver's License Background Check	NOV-16 EFT Transact	11/30/16		
	110	275	1000	6310	Fees/Dues/Subscription Expens	001	Driver's License Background Check	NOV-16 EFT Transact	11/30/16	4.50	
	110	300	1000	6310	Fees/Dues/Subscription Expens	001	Driver's License Background Check	NOV-16 EFT Transact	11/30/16	4.50	
FLEX CORP	110	120	1000	6310	Fees/Dues/Subscription Expens	1000008281	NOVEMBER PARTICIPATION FEE	AP120116	11/30/16	125.00	
MUTUAL OF OMAHA	110	120	1000	5020	FICA / Medicare	MUTUAL110916	EMPLOYER PORTION OF MC AND SS TAXES	AP110916	11/09/16	192.06	
MUTUAL OF OMAHA	110	500	1000	5020	FICA / Medicare	MUTUAL110916-	EMPLOYER PORTION OF SS AND MC TAXES F	AP110916	11/09/16	147.26	
Agnes Greco	110	250	1000	5020	FICA / Medicare	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.38	
Agnes Greco	110	450	1500	5020	FICA / Medicare	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.38	
Alexander R. Ferguson	110	250	1000	5020	FICA / Medicare	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.42	
Alexander R. Ferguson	110	450	1500	5020	FICA / Medicare	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.60	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.29	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	110.60	
Alexandre A. Bengston	110	200	1000	5020	FICA / Medicare	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.33	
Alexandre A. Bengston	110	300	1000	5020	FICA / Medicare	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	25.37	
Alexis M. Adams	110	250	1000	5020	FICA / Medicare	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.54	
Alexis M. Adams	110	450	1500	5020	FICA / Medicare	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.40	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	22.28	
Andrew D. Viljoen	110	250	1000	5020	FICA / Medicare	0120	Employee: VIJ A; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.02	
Andrew D. Viljoen	110	450	1500	5020	FICA / Medicare	0120	Employee: VIJ A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.89	
Andrew J. Sabatino	110	250	1000	5020	FICA / Medicare	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.75	
Andrew J. Sabatino	110	450	1500	5020	FICA / Medicare	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.53	
Andrew S. Perrow	110	250	1000	5020	FICA / Medicare	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	103.08	
Andrew S. Perrow	110	450	1500	5020	FICA / Medicare	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	34.35	
Ariana M. Robinson	110	200	1000	5020	FICA / Medicare	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.60	
Ariana M. Robinson	110	300	1000	5020	FICA / Medicare	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.46	
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	220.85	
Benjamin H. Landers	110	250	1000	5020	FICA / Medicare	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.17	
Benjamin H. Landers	110	450	1500	5020	FICA / Medicare	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.02	
Blake E. Wilson	110	250	1000	5020	FICA / Medicare	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.92	
Blake E. Wilson	110	450	1500	5020	FICA / Medicare	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.32	
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	105.98	
Brian M. Camp	110	525	1000	5020	FICA / Medicare	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	183.12	
Brody T. Blackmon	110	200	1000	5020	FICA / Medicare	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.99	
Brody T. Blackmon	110	300	1000	5020	FICA / Medicare	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16	26.90	
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.92	
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16	62.31	
Bryan T. Gore	110	275	1500	5020	FICA / Medicare	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	116.59	
Cameron R. Cook	110	250	1000	5020	FICA / Medicare	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.79	
Cameron R. Cook	110	450	1500	5020	FICA / Medicare	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.86	
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.48	
Cason J. Schindler	110	200	1000	5020	FICA / Medicare	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.50	
Cason J. Schindler	110	300	1000	5020	FICA / Medicare	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.52	
Chad H. Scott	110	500	1000	5020	FICA / Medicare	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.97	
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	65.94	
Chad H. Scott	110	550	1000	5020	FICA / Medicare	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.97	
Chase R. Phillips	110	200	1000	5020	FICA / Medicare	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.26	
Chase R. Phillips	110	300	1000	5020	FICA / Medicare	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	61.80	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	147.22	
Conrrado Jonse, III	110	120	1000	5020	FICA / Medicare	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	118.00	
Daniel A. Garcia Davila	110	250	1000	5020	FICA / Medicare	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.05	
Daniel A. Garcia Davila	110	450	1500	5020	FICA / Medicare	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.00	
Daniel V. Paberzs	110	275	1500	5020	FICA / Medicare	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	119.33	
David J. Dodd	110	500	1000	5020	FICA / Medicare	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	66.80	
David J. Dodd	110	550	1000	5020	FICA / Medicare	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	66.78	
Deborah M. Fenu	110	300	1000	5020	FICA / Medicare	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.64	
Delaney T. Harris	110	250	1000	5020	FICA / Medicare	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.22	
Delaney T. Harris	110	450	1500	5020	FICA / Medicare	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.14	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	123.49	
Donald R. Davis	110	300	1000	5020	FICA / Medicare	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	44.11	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.91	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	98.21	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.54	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	162.32	
Emma E. Klepper	110	200	1000	5020	FICA / Medicare	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.20	
Emma E. Klepper	110	300	1000	5020	FICA / Medicare	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.76	
Emma R. Rubenstein	110	250	1000	5020	FICA / Medicare	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.12	
Emma R. Rubenstein	110	450	1500	5020	FICA / Medicare	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.90	
Eyara Jokar	110	250	1000	5020	FICA / Medicare	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.71	
Eyara Jokar	110	450	1500	5020	FICA / Medicare	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.96	
Ezekiel L. Lunceford	110	200	1000	5020	FICA / Medicare	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.63	
Ezekiel L. Lunceford	110	300	1000	5020	FICA / Medicare	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.69	
Farren D. Curtis	110	200	1000	5020	FICA / Medicare	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.39	
Farren D. Curtis	110	300	1000	5020	FICA / Medicare	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	120.63	
Francisco Centeno	110	275	1500	5020	FICA / Medicare	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	109.92	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Frederick H. Bednarski	110	250	1000	5020	FICA / Medicare	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.97	
Frederick H. Bednarski	110	450	1500	5020	FICA / Medicare	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.78	
Garland M. Wesley	110	300	1000	5020	FICA / Medicare	0121	Employee: WES G; Pay Date: 11/10/2016	11/10/2016	11/10/16	22.63	
George G. Tunnell	110	200	1000	5020	FICA / Medicare	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.95	
George G. Tunnell	110	300	1000	5020	FICA / Medicare	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	56.12	
Grace T. Arnsberger	110	250	1000	5020	FICA / Medicare	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.98	
Grace T. Arnsberger	110	450	1500	5020	FICA / Medicare	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.33	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	154.83	
Hailie E. Johnson	110	200	1000	5020	FICA / Medicare	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.32	
Hailie E. Johnson	110	300	1000	5020	FICA / Medicare	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.91	
Haley M. Burson	110	200	1000	5020	FICA / Medicare	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.99	
Haley M. Burson	110	300	1000	5020	FICA / Medicare	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	53.99	
Harrison Hatch	110	250	1000	5020	FICA / Medicare	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.55	
Harrison Hatch	110	450	1500	5020	FICA / Medicare	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.95	
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.13	
Jack R. Montgomery	110	200	1000	5020	FICA / Medicare	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.48	
Jack R. Montgomery	110	300	1000	5020	FICA / Medicare	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.31	
Jake W. Ritthaler	110	250	1000	5020	FICA / Medicare	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16	31.33	
Jake W. Ritthaler	110	450	1500	5020	FICA / Medicare	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.48	
Jannette M. Scott	110	300	1000	5020	FICA / Medicare	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.77	
Jarod T. Rakoff	110	250	1000	5020	FICA / Medicare	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.56	
Jarod T. Rakoff	110	450	1500	5020	FICA / Medicare	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.62	
Jason E. Harbin	110	120	1000	5020	FICA / Medicare	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	209.03	
Jason W. Rodriguez	110	120	1000	5020	FICA / Medicare	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	115.08	
Jennifer L. Orms	110	130	1000	5020	FICA / Medicare	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16	44.86	
Jennifer L. Swaim	110	250	1000	5020	FICA / Medicare	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.83	
Jennifer L. Swaim	110	450	1500	5020	FICA / Medicare	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.64	
Jill M. Deegan-Ward	110	200	1000	5020	FICA / Medicare	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.23	
Jill M. Deegan-Ward	110	300	1000	5020	FICA / Medicare	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.49	
Jillian T. Jacobs	110	200	1000	5020	FICA / Medicare	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.61	
Jillian T. Jacobs	110	300	1000	5020	FICA / Medicare	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16	23.51	
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	92.20	
Joey Miller	110	500	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	86.44	
Joey Miller	110	525	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.62	
Joey Miller	110	540	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.62	
Joey Miller	110	550	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	86.44	
Jonathan D. Edwards	110	250	1000	5020	FICA / Medicare	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16	37.58	
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.71	
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	51.62	
Joshua D. Viljoen	110	250	1000	5020	FICA / Medicare	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	54.39	
Joshua D. Viljoen	110	450	1500	5020	FICA / Medicare	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.60	
Jumana E. Nasser	110	300	1000	5020	FICA / Medicare	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16	31.24	
Justin P. Goocher	110	200	1000	5020	FICA / Medicare	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.18	
Justin P. Goocher	110	300	1000	5020	FICA / Medicare	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	19.66	
Karissa K. Cantrell	110	200	1000	5020	FICA / Medicare	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.22	
Karissa K. Cantrell	110	300	1000	5020	FICA / Medicare	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.95	
Karlynn A. Thompson	110	250	1000	5020	FICA / Medicare	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.12	
Karlynn A. Thompson	110	450	1500	5020	FICA / Medicare	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.35	
Kelly H. Gallo	110	275	1500	5020	FICA / Medicare	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	107.51	
Kelly K. Young	110	275	1500	5020	FICA / Medicare	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	25.14	
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	37.71	
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.55	
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.58	
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	37.71	
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	59.33	
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	59.31	
Kiera J. Shakespeare	110	200	1000	5020	FICA / Medicare	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.39	
Kiera J. Shakespeare	110	300	1000	5020	FICA / Medicare	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.54	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kimberly K. Gilles	110	300	1000	5020	FICA / Medicare	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	36.10	
Kolton L. Sweet	110	250	1000	5020	FICA / Medicare	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.55	
Kolton L. Sweet	110	450	1500	5020	FICA / Medicare	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.95	
L Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.35	
Laurel H. Daughtrey	110	250	1000	5020	FICA / Medicare	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.14	
Laurel H. Daughtrey	110	450	1500	5020	FICA / Medicare	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.01	
Lauren F. Johnson	110	250	1000	5020	FICA / Medicare	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.41	
Lauren F. Johnson	110	450	1500	5020	FICA / Medicare	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.83	
Leah B. Lynch	110	300	1000	5020	FICA / Medicare	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.00	
Lillian B. Carrasco	110	250	1000	5020	FICA / Medicare	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.28	
Lillian B. Carrasco	110	450	1500	5020	FICA / Medicare	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.91	
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.10	
Lyllian D. Vandergriff	110	250	1000	5020	FICA / Medicare	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.21	
Lyllian D. Vandergriff	110	450	1500	5020	FICA / Medicare	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.69	
Madison M. Hengst	110	200	1000	5020	FICA / Medicare	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.37	
Madison M. Hengst	110	300	1000	5020	FICA / Medicare	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.33	
Marco A. Vasquez	110	250	1000	5020	FICA / Medicare	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.38	
Marco A. Vasquez	110	450	1500	5020	FICA / Medicare	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.70	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	199.30	
Maria G. Balderrama	110	130	1000	5020	FICA / Medicare	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	79.23	
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16	34.46	
Matthew J. Fear	110	250	1000	5020	FICA / Medicare	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	49.54	
Matthew J. Fear	110	450	1500	5020	FICA / Medicare	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.75	
Matthew K. Kammer	110	250	1000	5020	FICA / Medicare	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.67	
Matthew K. Kammer	110	450	1500	5020	FICA / Medicare	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.07	
Matthew T. Hailes	110	250	1000	5020	FICA / Medicare	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.76	
Matthew T. Hailes	110	450	1500	5020	FICA / Medicare	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.42	
Maya H. Landers	110	250	1000	5020	FICA / Medicare	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.23	
Maya H. Landers	110	450	1500	5020	FICA / Medicare	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.80	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.26	
Michael J. Pettler	110	120	1000	5020	FICA / Medicare	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	360.46	
Michaela E. Guillory	110	200	1000	5020	FICA / Medicare	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.34	
Michaela E. Guillory	110	300	1000	5020	FICA / Medicare	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.12	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.61	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	50.45	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.29	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	50.44	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.30	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	122.51	
Naryn J. Torrance	110	250	1000	5020	FICA / Medicare	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.21	
Naryn J. Torrance	110	450	1500	5020	FICA / Medicare	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.25	
Natalie R. Kelly	110	250	1000	5020	FICA / Medicare	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.54	
Natalie R. Kelly	110	450	1500	5020	FICA / Medicare	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.73	
Nathan M. Brummer	110	275	1500	5020	FICA / Medicare	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	113.26	
Nicholas S. Buckstead	110	300	1000	5020	FICA / Medicare	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16	36.39	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.97	
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.81	
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	131.77	
Patrick J. Zambie	110	250	1000	5020	FICA / Medicare	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.57	
Patrick J. Zambie	110	450	1500	5020	FICA / Medicare	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.62	
Peyton P. Madison	110	250	1000	5020	FICA / Medicare	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.14	
Peyton P. Madison	110	450	1500	5020	FICA / Medicare	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.90	
Rachel L. Hagan	110	275	1500	5020	FICA / Medicare	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	183.01	
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.30	
Rebekah A. Viljoen	110	250	1000	5020	FICA / Medicare	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.59	
Rebekah A. Viljoen	110	450	1500	5020	FICA / Medicare	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.40	
Riggin B. Anderson	110	200	1000	5020	FICA / Medicare	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.10	
Riggin B. Anderson	110	300	1000	5020	FICA / Medicare	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	58.92	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Robert D. Speer	110	200	1000	5020	FICA / Medicare	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.72	
Robert D. Speer	110	300	1000	5020	FICA / Medicare	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	89.67	
Rolando Garza Jr.	110	525	1000	5020	FICA / Medicare	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	115.44	
Ryan T. Trefny	110	250	1000	5020	FICA / Medicare	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.17	
Ryan T. Trefny	110	450	1500	5020	FICA / Medicare	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.46	
Ryan W. Mattei	110	250	1000	5020	FICA / Medicare	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.18	
Ryan W. Mattei	110	450	1500	5020	FICA / Medicare	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.36	
Shawnwilliam S. Santos	110	500	1000	5020	FICA / Medicare	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.40	
Shawnwilliam S. Santos	110	550	1000	5020	FICA / Medicare	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.38	
Sierra A. Hammond	110	250	1000	5020	FICA / Medicare	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.80	
Sierra A. Hammond	110	450	1500	5020	FICA / Medicare	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.09	
Stavula Carataidis	110	300	1000	5020	FICA / Medicare	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.99	
Stephen D. Pruneda	110	250	1000	5020	FICA / Medicare	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	43.31	
Stephen D. Pruneda	110	450	1500	5020	FICA / Medicare	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.64	
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	132.32	
Taylor R. Wolfe	110	200	1000	5020	FICA / Medicare	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.89	
Taylor R. Wolfe	110	300	1000	5020	FICA / Medicare	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.82	
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	61.63	
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	61.62	
Thomas A. Costilla	110	250	1000	5020	FICA / Medicare	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.88	
Thomas A. Costilla	110	450	1500	5020	FICA / Medicare	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.54	
Tiffany M. Tadlock	110	130	1000	5020	FICA / Medicare	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16	36.61	
Tim S. Martin	110	400	1500	5020	FICA / Medicare	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	108.92	
Tim S. Martin	110	450	1500	5020	FICA / Medicare	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	36.30	
Todd M. Janes	110	275	1500	5020	FICA / Medicare	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	134.42	
Tony J. Johnson	110	200	1000	5020	FICA / Medicare	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.42	
Tony J. Johnson	110	300	1000	5020	FICA / Medicare	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.94	
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.59	
Trevor D. Bolger	110	250	1000	5020	FICA / Medicare	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16	15.42	
Trevor D. Bolger	110	450	1500	5020	FICA / Medicare	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.71	
Tyler D. Bybee	110	200	1000	5020	FICA / Medicare	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.56	
Tyler D. Bybee	110	300	1000	5020	FICA / Medicare	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	149.02	
Wade L. Winnett	110	500	1000	5020	FICA / Medicare	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	54.22	
Wade L. Winnett	110	550	1000	5020	FICA / Medicare	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	54.21	
William A. Menjivar	110	300	1000	5020	FICA / Medicare	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.70	
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	187.35	
Agnes Greco	110	250	1000	5020	FICA / Medicare	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.64	
Agnes Greco	110	450	1500	5020	FICA / Medicare	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.41	
Alexander R. Ferguson	110	250	1000	5020	FICA / Medicare	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.91	
Alexander R. Ferguson	110	450	1500	5020	FICA / Medicare	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.32	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.45	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	111.97	
Alexandre A. Bengston	110	200	1000	5020	FICA / Medicare	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.33	
Alexandre A. Bengston	110	300	1000	5020	FICA / Medicare	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.21	
Alexis M. Adams	110	250	1000	5020	FICA / Medicare	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.80	
Alexis M. Adams	110	450	1500	5020	FICA / Medicare	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.09	
Amy S. Renfro	110	300	1000	5020	FICA / Medicare	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.92	
Andrew D. Viljoen	110	250	1000	5020	FICA / Medicare	0116	Employee: VIJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.38	
Andrew D. Viljoen	110	450	1500	5020	FICA / Medicare	0116	Employee: VIJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.81	
Andrew S. Perrow	110	250	1000	5020	FICA / Medicare	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.08	
Andrew S. Perrow	110	450	1500	5020	FICA / Medicare	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.40	
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	220.86	
Benjamin H. Landers	110	250	1000	5020	FICA / Medicare	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.75	
Benjamin H. Landers	110	450	1500	5020	FICA / Medicare	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.86	
Blake E. Wilson	110	250	1000	5020	FICA / Medicare	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.58	
Blake E. Wilson	110	450	1500	5020	FICA / Medicare	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.28	
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	89.07	
Brian M. Camp	110	525	1000	5020	FICA / Medicare	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	166.96	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Brody T. Blackmon	110	200	1000	5020	FICA / Medicare	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.07	
Brody T. Blackmon	110	300	1000	5020	FICA / Medicare	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.68	
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.37	
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	48.47	
Bryan T. Gore	110	275	1500	5020	FICA / Medicare	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	107.28	
Cameron R. Cook	110	250	1000	5020	FICA / Medicare	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.32	
Cameron R. Cook	110	450	1500	5020	FICA / Medicare	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.04	
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.82	
Chad H. Scott	110	500	1000	5020	FICA / Medicare	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	32.18	
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	64.35	
Chad H. Scott	110	550	1000	5020	FICA / Medicare	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	32.17	
Chase R. Phillips	110	200	1000	5020	FICA / Medicare	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.54	
Chase R. Phillips	110	300	1000	5020	FICA / Medicare	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	48.22	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	144.45	
Conrrado Jonse, III	110	120	1000	5020	FICA / Medicare	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	88.97	
Daniel A. Garcia Davila	110	250	1000	5020	FICA / Medicare	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.46	
Daniel A. Garcia Davila	110	450	1500	5020	FICA / Medicare	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.27	
Daniel V. Paberzs	110	275	1500	5020	FICA / Medicare	0082	Employee: PAB B; Pay Date: 11/23/2016	11/23/2016	11/23/16	100.02	
David J. Dodd	110	500	1000	5020	FICA / Medicare	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.35	
David J. Dodd	110	550	1000	5020	FICA / Medicare	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.34	
Deborah M. Fenu	110	300	1000	5020	FICA / Medicare	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.64	
Delaney T. Harris	110	250	1000	5020	FICA / Medicare	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.59	
Delaney T. Harris	110	450	1500	5020	FICA / Medicare	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.06	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16	114.75	
Donald R. Davis	110	300	1000	5020	FICA / Medicare	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.22	
Donna B. Parker	110	110	1000	5020	FICA / Medicare	0083	Employee: PAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	22.95	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.91	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	98.20	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.75	
Elizabeth A. Schultz	110	250	1000	5020	FICA / Medicare	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.94	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	166.64	
Elizabeth A. Schultz	110	450	1500	5020	FICA / Medicare	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.65	
Emma E. Klepper	110	200	1000	5020	FICA / Medicare	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.02	
Emma E. Klepper	110	300	1000	5020	FICA / Medicare	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.19	
Emma R. Rubenstein	110	250	1000	5020	FICA / Medicare	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.61	
Emma R. Rubenstein	110	450	1500	5020	FICA / Medicare	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.06	
Eyara Jokar	110	250	1000	5020	FICA / Medicare	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.44	
Eyara Jokar	110	450	1500	5020	FICA / Medicare	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.16	
Farren D. Curtis	110	200	1000	5020	FICA / Medicare	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	13.46	
Farren D. Curtis	110	300	1000	5020	FICA / Medicare	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	121.11	
Francisco Centeno	110	275	1500	5020	FICA / Medicare	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	107.78	
Garland M. Wesley	110	300	1000	5020	FICA / Medicare	0117	Employee: WES G; Pay Date: 11/23/2016	11/23/2016	11/23/16	23.58	
George G. Tunnell	110	200	1000	5020	FICA / Medicare	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.11	
George G. Tunnell	110	300	1000	5020	FICA / Medicare	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	59.09	
Grace T. Arnsberger	110	250	1000	5020	FICA / Medicare	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.74	
Grace T. Arnsberger	110	450	1500	5020	FICA / Medicare	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.09	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	160.88	
Haley M. Burson	110	200	1000	5020	FICA / Medicare	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.43	
Haley M. Burson	110	300	1000	5020	FICA / Medicare	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16	39.90	
Holly M. Jacobs	110	300	1000	5020	FICA / Medicare	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16	13.76	
Jake W. Ritthaler	110	250	1000	5020	FICA / Medicare	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16	17.51	
Jake W. Ritthaler	110	450	1500	5020	FICA / Medicare	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.95	
Jannette M. Scott	110	300	1000	5020	FICA / Medicare	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.39	
Jason E. Harbin	110	120	1000	5020	FICA / Medicare	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.85	
Jason W. Rodriguez	110	120	1000	5020	FICA / Medicare	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	111.53	
Jennifer L. Orms	110	130	1000	5020	FICA / Medicare	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16	86.82	
Jennifer L. Swaim	110	250	1000	5020	FICA / Medicare	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.54	
Jennifer L. Swaim	110	450	1500	5020	FICA / Medicare	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.84	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Jill M. Deegan-Ward	110	200	1000	5020	FICA / Medicare	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.32	
Jill M. Deegan-Ward	110	300	1000	5020	FICA / Medicare	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.01	
Jillian T. Jacobs	110	200	1000	5020	FICA / Medicare	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.43	
Jillian T. Jacobs	110	300	1000	5020	FICA / Medicare	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.90	
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	92.59	
Joey Miller	110	500	1000	5020	FICA / Medicare	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	87.99	
Joey Miller	110	525	1000	5020	FICA / Medicare	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.99	
Joey Miller	110	540	1000	5020	FICA / Medicare	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.99	
Joey Miller	110	550	1000	5020	FICA / Medicare	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	87.98	
Jonathan D. Edwards	110	250	1000	5020	FICA / Medicare	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16	61.32	
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.89	
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	54.83	
Joshua D. Viljoen	110	250	1000	5020	FICA / Medicare	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	59.01	
Joshua D. Viljoen	110	450	1500	5020	FICA / Medicare	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.41	
Jumana E. Nasser	110	300	1000	5020	FICA / Medicare	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.88	
Karissa K. Cantrell	110	200	1000	5020	FICA / Medicare	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.28	
Karissa K. Cantrell	110	300	1000	5020	FICA / Medicare	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.50	
Karlynn A. Thompson	110	250	1000	5020	FICA / Medicare	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.74	
Karlynn A. Thompson	110	450	1500	5020	FICA / Medicare	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.53	
Kelly H. Gallo	110	275	1500	5020	FICA / Medicare	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	113.05	
Kelly K. Young	110	275	1500	5020	FICA / Medicare	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	19.23	
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	28.81	
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.60	
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.60	
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	28.82	
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	60.02	
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	59.99	
Kiera J. Shakespeare	110	200	1000	5020	FICA / Medicare	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.41	
Kiera J. Shakespeare	110	300	1000	5020	FICA / Medicare	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.83	
Kim J. Filiatrault	110	110	1000	5020	FICA / Medicare	0034	Employee: FIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.43	
Kimberly K. Gilles	110	300	1000	5020	FICA / Medicare	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.64	
Kolton L. Sweet	110	250	1000	5020	FICA / Medicare	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.43	
Kolton L. Sweet	110	450	1500	5020	FICA / Medicare	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.83	
L. Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.55	
Lauren F. Johnson	110	250	1000	5020	FICA / Medicare	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.66	
Lauren F. Johnson	110	450	1500	5020	FICA / Medicare	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.30	
Leah B. Lynch	110	300	1000	5020	FICA / Medicare	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.33	
Lillian B. Carrasco	110	250	1000	5020	FICA / Medicare	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.03	
Lillian B. Carrasco	110	450	1500	5020	FICA / Medicare	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.67	
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.64	
Lyllian D. Vandergriff	110	250	1000	5020	FICA / Medicare	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.38	
Lyllian D. Vandergriff	110	450	1500	5020	FICA / Medicare	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.26	
Madison M. Hengst	110	200	1000	5020	FICA / Medicare	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.95	
Madison M. Hengst	110	300	1000	5020	FICA / Medicare	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16	17.58	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	172.36	
Maria G. Balderrama	110	130	1000	5020	FICA / Medicare	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	77.36	
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16	31.60	
Matthew J. Fear	110	250	1000	5020	FICA / Medicare	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	53.93	
Matthew J. Fear	110	450	1500	5020	FICA / Medicare	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.52	
Matthew K. Kammer	110	250	1000	5020	FICA / Medicare	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.79	
Matthew K. Kammer	110	450	1500	5020	FICA / Medicare	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.31	
Matthew T. Hailes	110	250	1000	5020	FICA / Medicare	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.74	
Matthew T. Hailes	110	450	1500	5020	FICA / Medicare	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.53	
Maya H. Landers	110	250	1000	5020	FICA / Medicare	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.40	
Maya H. Landers	110	450	1500	5020	FICA / Medicare	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.83	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16	36.04	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	206.69	
Michaela E. Guillory	110	200	1000	5020	FICA / Medicare	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.27	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Michaela E. Guillory	110	300	1000	5020	FICA / Medicare	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.49	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.48	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.88	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.74	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.88	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.74	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	117.96	
Naryn J. Torrance	110	250	1000	5020	FICA / Medicare	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.14	
Naryn J. Torrance	110	450	1500	5020	FICA / Medicare	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.35	
Natalie R. Kelly	110	250	1000	5020	FICA / Medicare	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.27	
Natalie R. Kelly	110	450	1500	5020	FICA / Medicare	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.59	
Nathan M. Brummer	110	275	1500	5020	FICA / Medicare	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	90.36	
Nicholas S. Buckstead	110	300	1000	5020	FICA / Medicare	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16	28.96	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.08	
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.73	
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	133.18	
Patrick J. Zambie	110	250	1000	5020	FICA / Medicare	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.29	
Patrick J. Zambie	110	450	1500	5020	FICA / Medicare	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.26	
Peyton P. Madison	110	250	1000	5020	FICA / Medicare	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.38	
Peyton P. Madison	110	450	1500	5020	FICA / Medicare	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.59	
Rachel L. Hagan	110	275	1500	5020	FICA / Medicare	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	186.84	
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	17.02	
Rebecca Tullis	110	110	1000	5020	FICA / Medicare	0111	Employee: TUL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	57.38	
Rebekah A. Viljoen	110	250	1000	5020	FICA / Medicare	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.86	
Rebekah A. Viljoen	110	450	1500	5020	FICA / Medicare	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.99	
Riggin B. Anderson	110	200	1000	5020	FICA / Medicare	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.12	
Riggin B. Anderson	110	300	1000	5020	FICA / Medicare	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	59.44	
Robert D. Speer	110	200	1000	5020	FICA / Medicare	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.41	
Robert D. Speer	110	300	1000	5020	FICA / Medicare	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	83.76	
Rolando Garza Jr.	110	525	1000	5020	FICA / Medicare	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	99.41	
Russel D. Shermer	110	110	1000	5020	FICA / Medicare	0101	Employee: SHE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.48	
Ryan T. Trefny	110	250	1000	5020	FICA / Medicare	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.39	
Ryan T. Trefny	110	450	1500	5020	FICA / Medicare	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.05	
Ryan W. Mattei	110	250	1000	5020	FICA / Medicare	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.61	
Ryan W. Mattei	110	450	1500	5020	FICA / Medicare	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.63	
Shawnwilliam S. Santos	110	500	1000	5020	FICA / Medicare	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.30	
Shawnwilliam S. Santos	110	550	1000	5020	FICA / Medicare	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.28	
Shean R. Dalton	110	110	1000	5020	FICA / Medicare	0023	Employee: DAL S; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.43	
Sierra A. Hammond	110	250	1000	5020	FICA / Medicare	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.17	
Sierra A. Hammond	110	450	1500	5020	FICA / Medicare	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.36	
Stavrua Carataidis	110	300	1000	5020	FICA / Medicare	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.43	
Stephen D. Pruneda	110	250	1000	5020	FICA / Medicare	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	42.68	
Stephen D. Pruneda	110	450	1500	5020	FICA / Medicare	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.53	
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	136.91	
Taylor R. Wolfe	110	300	1000	5020	FICA / Medicare	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16	39.04	
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	54.45	
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	54.44	
Thomas A. Costilla	110	250	1000	5020	FICA / Medicare	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.97	
Thomas A. Costilla	110	450	1500	5020	FICA / Medicare	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.44	
Tiffany M. Tadlock	110	130	1000	5020	FICA / Medicare	0106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.33	
Tim S. Martin	110	400	1500	5020	FICA / Medicare	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	92.10	
Tim S. Martin	110	450	1500	5020	FICA / Medicare	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	30.68	
Todd M. Janes	110	275	1500	5020	FICA / Medicare	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	114.53	
Tony J. Johnson	110	200	1000	5020	FICA / Medicare	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.42	
Tony J. Johnson	110	300	1000	5020	FICA / Medicare	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.95	
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16	52.46	
Trevor D. Bolger	110	250	1000	5020	FICA / Medicare	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.16	
Trevor D. Bolger	110	450	1500	5020	FICA / Medicare	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.90	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Tyler D. Bybee	110	200	1000	5020	FICA / Medicare	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.54	
Tyler D. Bybee	110	250	1000	5020	FICA / Medicare	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.74
Tyler D. Bybee	110	300	1000	5020	FICA / Medicare	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	149.03	
Tyler D. Bybee	110	450	1500	5020	FICA / Medicare	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		1.91
Wade L. Winnett	110	500	1000	5020	FICA / Medicare	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	48.95	
Wade L. Winnett	110	550	1000	5020	FICA / Medicare	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	48.93	
William A. Menjivar	110	300	1000	5020	FICA / Medicare	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		21.64
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	190.41	
WELLS FARGO CORPORATE TRUST SEF	610	610	1000	6461	Fiscal Agent Fees	I376835	BCMUD S1112UTR 2012	AP111716	11/17/16	550.00	
	110	200	5374	4523	Fitness Revenue	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16	150.00	
	110	300	5304	4523	Fitness Revenue	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		50.00
	110	300	5308	4523	Fitness Revenue	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		35.00
	110	300	5350	4523	Fitness Revenue	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		675.00
	110	300	5353	4523	Fitness Revenue	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		75.00
	110	200	5374	4523	Fitness Revenue	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16	115.00	
	110	300	5308	4523	Fitness Revenue	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		50.00
	110	300	5322	4523	Fitness Revenue	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		12.50
	110	300	5350	4523	Fitness Revenue	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		1,010.00
	110	300	5353	4523	Fitness Revenue	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		75.00
	110	300	5304	4523	Fitness Revenue	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		50.00
	110	300	5308	4523	Fitness Revenue	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		50.00
	110	300	5350	4523	Fitness Revenue	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		1,935.00
	110	300	5308	4523	Fitness Revenue	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		40.00
	110	300	5311	4523	Fitness Revenue	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		45.00
	110	300	5350	4523	Fitness Revenue	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		1,075.00
	110	300	5353	4523	Fitness Revenue	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		75.00
	110	300	5304	4523	Fitness Revenue	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		55.00
	110	300	5308	4523	Fitness Revenue	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		90.00
	110	300	5350	4523	Fitness Revenue	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		900.00
	110	300	5350	4523	Fitness Revenue	12121657702	RecTrac revenue	NOV 16 RT RECEIPTS	11/06/16		585.00
	110	300	5308	4523	Fitness Revenue	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		50.00
	110	300	5350	4523	Fitness Revenue	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		1,660.00
	110	300	5326	4523	Fitness Revenue	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		249.00
	110	300	5350	4523	Fitness Revenue	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		975.00
	110	300	5304	4523	Fitness Revenue	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		50.00
	110	300	5328	4523	Fitness Revenue	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		4.00
	110	300	5350	4523	Fitness Revenue	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		605.00
	110	200	5363	4523	Fitness Revenue	MISC111016	WINTER 2016 PICTURE DAY	NOV 16 MISC RECEIP	11/10/16		77.00
	110	200	5374	4523	Fitness Revenue	MISC111016	WINTER 2016 PICTURE DAY	NOV 16 MISC RECEIP	11/10/16		60.00
	110	200	5379	4523	Fitness Revenue	MISC111016	WINTER 2016 PICTURE DAY	NOV 16 MISC RECEIP	11/10/16		183.00
	110	300	5328	4523	Fitness Revenue	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		11.00
	110	300	5350	4523	Fitness Revenue	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		2,100.00
	110	300	5361	4523	Fitness Revenue	MISC111016	WINTER 2016 PICTURE DAY	NOV 16 MISC RECEIP	11/10/16		145.00
	110	300	5350	4523	Fitness Revenue	12121657920	RecTrac revenue	NOV 16 RT RECEIPTS	11/11/16		305.00
	110	200	5334	4523	Fitness Revenue	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		280.00
	110	300	5350	4523	Fitness Revenue	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		1,200.00
	110	300	5350	4523	Fitness Revenue	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16		880.00
	110	300	5322	4523	Fitness Revenue	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		35.00
	110	300	5350	4523	Fitness Revenue	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		1,125.00
	110	200	5343	4523	Fitness Revenue	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		10.00
	110	300	5304	4523	Fitness Revenue	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		85.00
	110	300	5308	4523	Fitness Revenue	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		40.00
	110	300	5350	4523	Fitness Revenue	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		1,550.00
	110	300	5326	4523	Fitness Revenue	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		345.00
	110	300	5350	4523	Fitness Revenue	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		2,965.00
	110	300	5353	4523	Fitness Revenue	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		75.00
	110	300	5308	4523	Fitness Revenue	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16	40.00	
	110	300	5350	4523	Fitness Revenue	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		460.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5353	4523	Fitness Revenue	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		65.00
	110	200	5343	4523	Fitness Revenue	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		20.00
	110	300	5326	4523	Fitness Revenue	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		345.00
	110	300	5350	4523	Fitness Revenue	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		1,995.00
	110	300	5350	4523	Fitness Revenue	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS	11/19/16		895.00
	110	300	5350	4523	Fitness Revenue	12121658335	RecTrac revenue	NOV 16 RT RECEIPTS	11/20/16		95.00
	110	200	5343	4523	Fitness Revenue	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		20.00
	110	300	5350	4523	Fitness Revenue	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		1,415.00
	110	300	5322	4523	Fitness Revenue	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		60.00
	110	300	5326	4523	Fitness Revenue	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		250.00
	110	300	5350	4523	Fitness Revenue	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		1,115.00
	110	300	5304	4523	Fitness Revenue	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16		10.00
	110	300	5326	4523	Fitness Revenue	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16		1,188.00
	110	300	5350	4523	Fitness Revenue	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16		935.00
	110	300	5350	4523	Fitness Revenue	12121658480	RecTrac revenue	NOV 16 RT RECEIPTS	11/24/16		105.00
	110	300	5350	4523	Fitness Revenue	12121658507	RecTrac revenue	NOV 16 RT RECEIPTS	11/25/16		270.00
	110	300	5350	4523	Fitness Revenue	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS	11/26/16		1,110.00
	110	300	5350	4523	Fitness Revenue	12121658565	RecTrac revenue	NOV 16 RT RECEIPTS	11/27/16		505.00
	110	300	5350	4523	Fitness Revenue	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		3,190.00
	110	300	5353	4523	Fitness Revenue	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		150.00
	110	300	5350	4523	Fitness Revenue	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		755.00
	110	300	5351	4523	Fitness Revenue	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		285.00
	110	300	5353	4523	Fitness Revenue	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		75.00
	110	300	5326	4523	Fitness Revenue	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		250.00
	110	300	5350	4523	Fitness Revenue	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		540.00
	110	300	5353	4523	Fitness Revenue	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		65.00
Andrew S. Perrow	110			2129	Flex Acct Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.66
Armidia Macias-Padilla	110			2129	Flex Acct Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		98.08
Cheryl A. Pettit	110			2129	Flex Acct Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		20.00
Conrrado Jonse, III	110			2129	Flex Acct Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		38.46
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.00
Gregory S. Fowler	110			2129	Flex Acct Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		20.00
Jason E. Harbin	110			2129	Flex Acct Payable	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.00
Jason W. Rodriguez	110			2129	Flex Acct Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		17.00
Joey Miller	110			2129	Flex Acct Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		60.00
Maria G. Balderrama	110			2129	Flex Acct Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		25.00
Monica Jerez	110			2129	Flex Acct Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.00
Naomi M. Harris	110			2129	Flex Acct Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		25.00
Rachel L. Hagan	110			2129	Flex Acct Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.00
Tim S. Martin	110			2129	Flex Acct Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		75.00
Todd M. Janes	110			2129	Flex Acct Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		15.38
Tyler D. Bybee	110			2129	Flex Acct Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.00
Andrew S. Perrow	110			2129	Flex Acct Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.66
Armidia Macias-Padilla	110			2129	Flex Acct Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		98.08
Cheryl A. Pettit	110			2129	Flex Acct Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		20.00
Conrrado Jonse, III	110			2129	Flex Acct Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		38.46
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.00
Gregory S. Fowler	110			2129	Flex Acct Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		20.00
Jason E. Harbin	110			2129	Flex Acct Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.00
Jason W. Rodriguez	110			2129	Flex Acct Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		17.00
Joey Miller	110			2129	Flex Acct Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		60.00
Maria G. Balderrama	110			2129	Flex Acct Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.00
Monica Jerez	110			2129	Flex Acct Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.00
Naomi M. Harris	110			2129	Flex Acct Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.00
Rachel L. Hagan	110			2129	Flex Acct Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.00
Tim S. Martin	110			2129	Flex Acct Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		75.00
Todd M. Janes	110			2129	Flex Acct Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		15.38
Tyler D. Bybee	110			2129	Flex Acct Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			2129	Flex Acct Payable	001	Record Check Payments to EE's	NOV-16 PR and Bene!	11/30/16	403.86	
	110			2129	Flex Acct Payable	001	Record Debit Card Payments to EE's	NOV-16 PR and Bene!	11/30/16	435.10	
	110			1125	Frost Investment	1	Matured - Mercer Cnty (587845HC5)	NOV-16 Transfers - In	11/30/16		605,670.40
	110			1150	Frost Investment	1	Purchased - US Treasury (912828UE8)	NOV-16 Transfers - In	11/30/16	999,843.75	
	110			1162	Frost Investment	1	Matured - FFCB Note (3133EFLN5)	NOV-16 Transfers - In	11/30/16		1,000,000.00
	620			1112	Frost Investment	1	Purchased - US Treasury (912828G20)	NOV-16 Transfers - In	11/30/16	1,001,250.00	
WEX BANK	110	275	1500	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	908.71	
WEX BANK	110	300	1000	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	28.43	
WEX BANK	110	450	1500	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	85.70	
WEX BANK	110	500	1000	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	543.05	
WEX BANK	110	525	1000	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	301.10	
WEX BANK	110	540	1000	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	244.54	
WEX BANK	110	550	1000	6124	Fuel / Oil	47468472	OCTOBER FUEL	AP110916	11/09/16	154.37	
STAPLES CONTRACT & COMMERCIAL,	110	110	1000	6110	General Office Supplies	3319154139	LENS CLEANER	AP110916	11/09/16	3.46	
STAPLES CONTRACT & COMMERCIAL,	110	110	1000	6110	General Office Supplies	3319224426	DIVIDERS AND PAPER	AP110916	11/09/16	23.53	
STAPLES CONTRACT & COMMERCIAL,	110	110	1000	6110	General Office Supplies	3319224427	LEGAL PAD	AP110916	11/09/16	4.54	
STAPLES CONTRACT & COMMERCIAL,	110	110	1000	6110	General Office Supplies	3320476186	DIVIDERS #13	AP110916	11/09/16	4.59	
STAPLES CONTRACT & COMMERCIAL,	110	120	1000	6110	General Office Supplies	3320333390	MARKERS, STICKY NOTES, SCISSORS, BATTER	AP110916	11/09/16	63.68	
STAPLES CONTRACT & COMMERCIAL,	110	300	1000	6110	General Office Supplies	3319224424	TAC 2.1 OZ	AP110916	11/09/16	3.39	
STAPLES CONTRACT & COMMERCIAL,	110	400	1500	6110	General Office Supplies	3319317173	DRY ERASE BOARD & MARKERS, MAGNETS, C	AP110916	11/09/16	59.66	
SOUTH SHORE BUSINESS CHECKS	110	120	1000	6110	General Office Supplies	37611	LASER CHECKS (PAYROLL)	AP120116	11/30/16	214.98	
STAPLES CONTRACT & COMMERCIAL,	110	120	1000	6110	General Office Supplies	3322104369	OFFICE SUPPLIES	AP120116	11/30/16	64.34	
Alexandra M. Owens	110	200	1000	5030	Health	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.22	
Alexandra M. Owens	110	300	1000	5030	Health	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	191.00	
Andrew S. Perrow	110	250	1000	5030	Health	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	166.74	
Andrew S. Perrow	110	450	1500	5030	Health	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	55.58	
Armida Macias-Padilla	110	120	1000	5030	Health	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	241.45	
Brenda K. Nixon	110	130	1000	5030	Health	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Brian M. Camp	110	525	1000	5030	Health	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Bryan T. Gore	110	275	1500	5030	Health	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Chad H. Scott	110	500	1000	5030	Health	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	55.58	
Chad H. Scott	110	540	1000	5030	Health	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	111.16	
Chad H. Scott	110	550	1000	5030	Health	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	55.58	
Cheryl A. Pettit	110	120	1000	5030	Health	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Conrado Jonse, III	110	120	1000	5030	Health	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	241.45	
Daniel V. Paberzs	110	275	1500	5030	Health	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
David J. Dodd	110	500	1000	5030	Health	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
David J. Dodd	110	550	1000	5030	Health	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
Donald R. Davis	110	300	1000	5030	Health	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.22	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	191.00	
Elizabeth A. Schultz	110	200	1000	5030	Health	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.12	
Elizabeth A. Schultz	110	300	1000	5030	Health	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	211.20	
Farren D. Curtis	110	200	1000	5030	Health	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	22.23	
Farren D. Curtis	110	300	1000	5030	Health	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	200.09	
Francisco Centeno	110	275	1500	5030	Health	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Gregory S. Fowler	110	525	1000	5030	Health	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Jason E. Harbin	110	120	1000	5030	Health	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Jason W. Rodriguez	110	120	1000	5030	Health	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Jodi M. Grant	110	300	1000	5030	Health	0041	Employee: JODI J; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Joey Miller	110	500	1000	5030	Health	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	97.34	
Joey Miller	110	525	1000	5030	Health	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	24.33	
Joey Miller	110	540	1000	5030	Health	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	24.33	
Joey Miller	110	550	1000	5030	Health	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	97.34	
Joshua B. Selfridge	110	200	1000	5030	Health	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.61	
Joshua B. Selfridge	110	300	1000	5030	Health	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	201.61	
Kelly H. Gallo	110	275	1500	5030	Health	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Kelly K. Young	110	275	1500	5030	Health	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	48.29	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kelly K. Young	110	500	1000	5030	Health	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	72.44	
Kelly K. Young	110	525	1000	5030	Health	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	24.13	
Kelly K. Young	110	540	1000	5030	Health	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	24.15	
Kelly K. Young	110	550	1000	5030	Health	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	72.44	
Kenneth W. Shields	110	500	1000	5030	Health	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	111.16	
Kenneth W. Shields	110	550	1000	5030	Health	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	111.16	
Margie A. Anthes	110	120	1000	5030	Health	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Maria G. Balderrama	110	130	1000	5030	Health	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	222.32	
Michael J. Petter	110	120	1000	5030	Health	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Monica Jerez	110	120	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.22	
Monica Jerez	110	500	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	84.90	
Monica Jerez	110	540	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.61	
Monica Jerez	110	550	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	84.88	
Monica Jerez	110	575	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.61	
Naomi M. Harris	110	130	1000	5030	Health	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Nathan M. Brummer	110	275	1500	5030	Health	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	222.32	
Nora H. Dinsmore	110	120	1000	5030	Health	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Rachel L. Hagan	110	275	1500	5030	Health	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Robert D. Speer	110	200	1000	5030	Health	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.16	
Robert D. Speer	110	300	1000	5030	Health	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	231.18	
Rolando Garza Jr.	110	525	1000	5030	Health	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Susanne M. Retter	110	300	1000	5030	Health	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Ted J. Martinez	110	500	1000	5030	Health	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
Ted J. Martinez	110	550	1000	5030	Health	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
Tim S. Martin	110	400	1500	5030	Health	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	159.16	
Tim S. Martin	110	450	1500	5030	Health	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	53.06	
Todd M. Janes	110	275	1500	5030	Health	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.22	
Tyler D. Bybee	110	200	1000	5030	Health	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.22	
Tyler D. Bybee	110	300	1000	5030	Health	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	193.00	
Wade L. Winnett	110	500	1000	5030	Health	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
Wade L. Winnett	110	550	1000	5030	Health	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
William E. Carr, Jr.	110	525	1000	5030	Health	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	241.45	
Alexandra M. Owens	110	200	1000	5030	Health	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.23	
Alexandra M. Owens	110	300	1000	5030	Health	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	190.99	
Andrew S. Perrow	110	250	1000	5030	Health	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	167.88	
Andrew S. Perrow	110	450	1500	5030	Health	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	54.44	
Armida Macias-Padilla	110	120	1000	5030	Health	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	241.45	
Brenda K. Nixon	110	130	1000	5030	Health	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Brian M. Camp	110	525	1000	5030	Health	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Bryan T. Gore	110	275	1500	5030	Health	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Chad H. Scott	110	500	1000	5030	Health	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	55.58	
Chad H. Scott	110	540	1000	5030	Health	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	111.17	
Chad H. Scott	110	550	1000	5030	Health	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	55.57	
Cheryl A. Pettit	110	120	1000	5030	Health	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Conrado Jonse, III	110	120	1000	5030	Health	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	241.45	
Daniel V. Paberzs	110	275	1500	5030	Health	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
David J. Dodd	110	500	1000	5030	Health	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
David J. Dodd	110	550	1000	5030	Health	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
Donald R. Davis	110	300	1000	5030	Health	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.21	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	191.01	
Elizabeth A. Schultz	110	200	1000	5030	Health	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.25	
Elizabeth A. Schultz	110	250	1000	5030	Health	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.80	
Elizabeth A. Schultz	110	300	1000	5030	Health	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	195.00	
Elizabeth A. Schultz	110	450	1500	5030	Health	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.27	
Farren D. Curtis	110	200	1000	5030	Health	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	22.23	
Farren D. Curtis	110	300	1000	5030	Health	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	200.09	
Francisco Centeno	110	275	1500	5030	Health	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Gregory S. Fowler	110	525	1000	5030	Health	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Jason E. Harbin	110	120	1000	5030	Health	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Jason W. Rodriguez	110	120	1000	5030	Health	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Jodi M. Grant	110	300	1000	5030	Health	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Joey Miller	110	500	1000	5030	Health	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	97.34	
Joey Miller	110	525	1000	5030	Health	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.32	
Joey Miller	110	540	1000	5030	Health	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.34	
Joey Miller	110	550	1000	5030	Health	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	97.34	
Joshua B. Selfridge	110	200	1000	5030	Health	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.61	
Joshua B. Selfridge	110	300	1000	5030	Health	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	201.61	
Kelly H. Gallo	110	275	1500	5030	Health	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Kelly K. Young	110	275	1500	5030	Health	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	48.28	
Kelly K. Young	110	500	1000	5030	Health	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	72.43	
Kelly K. Young	110	525	1000	5030	Health	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.15	
Kelly K. Young	110	540	1000	5030	Health	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.15	
Kelly K. Young	110	550	1000	5030	Health	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	72.44	
Kenneth W. Shields	110	500	1000	5030	Health	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	111.17	
Kenneth W. Shields	110	550	1000	5030	Health	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	111.15	
Margie A. Anthes	110	120	1000	5030	Health	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Maria G. Balderrama	110	130	1000	5030	Health	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	222.32	
Michael J. Petter	110	120	1000	5030	Health	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Monica Jerez	110	120	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.22	
Monica Jerez	110	500	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	84.90	
Monica Jerez	110	540	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.59	
Monica Jerez	110	550	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	84.90	
Monica Jerez	110	575	1000	5030	Health	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.61	
Naomi M. Harris	110	130	1000	5030	Health	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Nathan M. Brummer	110	275	1500	5030	Health	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	222.32	
Nora H. Dinsmore	110	120	1000	5030	Health	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Rachel L. Hagan	110	275	1500	5030	Health	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Robert D. Speer	110	200	1000	5030	Health	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.16	
Robert D. Speer	110	300	1000	5030	Health	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	231.18	
Rolando Garza Jr.	110	525	1000	5030	Health	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Susanne M. Retter	110	300	1000	5030	Health	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Ted J. Martinez	110	500	1000	5030	Health	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
Ted J. Martinez	110	550	1000	5030	Health	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
Tim S. Martin	110	400	1500	5030	Health	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	159.17	
Tim S. Martin	110	450	1500	5030	Health	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	53.05	
Todd M. Janes	110	275	1500	5030	Health	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	212.22	
Tyler D. Bybee	110	200	1000	5030	Health	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.29	
Tyler D. Bybee	110	250	1000	5030	Health	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.02	
Tyler D. Bybee	110	300	1000	5030	Health	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	182.57	
Tyler D. Bybee	110	450	1500	5030	Health	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.34	
Wade L. Winnett	110	500	1000	5030	Health	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
Wade L. Winnett	110	550	1000	5030	Health	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.11	
William E. Carr, Jr.	110	525	1000	5030	Health	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	241.45	
WORKER'S ASSISTANCE PROGRAM, IN	110	120	1000	5030	Health	INVC57333	MAY 2016 EAP	AP120116	11/30/16	192.28	
WORKER'S ASSISTANCE PROGRAM, IN	110	120	1000	5030	Health	IVC00000000058	OCT EMPLOYEE ASSISTANCE PROGRAM	AP120116	11/30/16	192.28	
TML-IEBP	110			2134	Health Insurance Payable	0981611A	HEALTH INSURANCE PREMIUMS-APRIL 2013	AP110316	11/03/16	25,624.71	
Alexandra M. Owens	110			2134	Health Insurance Payable	0084	Employee: OW E A; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Andrew S. Perrow	110			2134	Health Insurance Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Armida Macias-Padilla	110			2134	Health Insurance Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		504.58
Brenda K. Nixon	110			2134	Health Insurance Payable	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Brian M. Camp	110			2134	Health Insurance Payable	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Bryan T. Gore	110			2134	Health Insurance Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Chad H. Scott	110			2134	Health Insurance Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Cheryl A. Pettit	110			2134	Health Insurance Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Conrado Jonse, III	110			2134	Health Insurance Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		504.58

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Daniel V. Paberzs	110			2134	Health Insurance Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
David J. Dodd	110			2134	Health Insurance Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Donald R. Davis	110			2134	Health Insurance Payable	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Farren D. Curtis	110			2134	Health Insurance Payable	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Francisco Centeno	110			2134	Health Insurance Payable	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Gregory S. Fowler	110			2134	Health Insurance Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Jason E. Harbin	110			2134	Health Insurance Payable	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Jason W. Rodriguez	110			2134	Health Insurance Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Jodi M. Grant	110			2134	Health Insurance Payable	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Joey Miller	110			2134	Health Insurance Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		523.46
Joshua B. Selfridge	110			2134	Health Insurance Payable	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Kelly H. Gallo	110			2134	Health Insurance Payable	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Kelly K. Young	110			2134	Health Insurance Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		504.58
Kenneth W. Shields	110			2134	Health Insurance Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		222.32
Margie A. Anthes	110			2134	Health Insurance Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Maria G. Balderrama	110			2134	Health Insurance Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Michael J. Petter	110			2134	Health Insurance Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Monica Jerez	110			2134	Health Insurance Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Naomi M. Harris	110			2134	Health Insurance Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Nathan M. Brummer	110			2134	Health Insurance Payable	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		313.28
Nora H. Dinsmore	110			2134	Health Insurance Payable	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Rachel L. Hagan	110			2134	Health Insurance Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Robert D. Speer	110			2134	Health Insurance Payable	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		523.46
Rolando Garza Jr.	110			2134	Health Insurance Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Susanne M. Retter	110			2134	Health Insurance Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Ted J. Martinez	110			2134	Health Insurance Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Tim S. Martin	110			2134	Health Insurance Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Todd M. Janes	110			2134	Health Insurance Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Tyler D. Bybee	110			2134	Health Insurance Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
Wade L. Winnett	110			2134	Health Insurance Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		212.22
William E. Carr, Jr.	110			2134	Health Insurance Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		504.58
Alexandra M. Owens	110			2134	Health Insurance Payable	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Andrew S. Perrow	110			2134	Health Insurance Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Armida Macias-Padilla	110			2134	Health Insurance Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		504.58
Brenda K. Nixon	110			2134	Health Insurance Payable	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Brian M. Camp	110			2134	Health Insurance Payable	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Bryan T. Gore	110			2134	Health Insurance Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Chad H. Scott	110			2134	Health Insurance Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Cheryl A. Pettit	110			2134	Health Insurance Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Conrado Jonse, III	110			2134	Health Insurance Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		504.58
Daniel V. Paberzs	110			2134	Health Insurance Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
David J. Dodd	110			2134	Health Insurance Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Donald R. Davis	110			2134	Health Insurance Payable	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Farren D. Curtis	110			2134	Health Insurance Payable	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Francisco Centeno	110			2134	Health Insurance Payable	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Gregory S. Fowler	110			2134	Health Insurance Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Jason E. Harbin	110			2134	Health Insurance Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Jason W. Rodriguez	110			2134	Health Insurance Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Jodi M. Grant	110			2134	Health Insurance Payable	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Joey Miller	110			2134	Health Insurance Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		523.46
Joshua B. Selfridge	110			2134	Health Insurance Payable	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Kelly H. Gallo	110			2134	Health Insurance Payable	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Kelly K. Young	110			2134	Health Insurance Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		504.58
Kenneth W. Shields	110			2134	Health Insurance Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		222.32

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Margie A. Anthes	110			2134	Health Insurance Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Maria G. Balderrama	110			2134	Health Insurance Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Michael J. Petter	110			2134	Health Insurance Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Monica Jerez	110			2134	Health Insurance Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Naomi M. Harris	110			2134	Health Insurance Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Nathan M. Brummer	110			2134	Health Insurance Payable	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		313.28
Nora H. Dinsmore	110			2134	Health Insurance Payable	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Rachel L. Hagan	110			2134	Health Insurance Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Robert D. Speer	110			2134	Health Insurance Payable	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		523.46
Rolando Garza Jr.	110			2134	Health Insurance Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Susanne M. Retter	110			2134	Health Insurance Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Ted J. Martinez	110			2134	Health Insurance Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Tim S. Martin	110			2134	Health Insurance Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Todd M. Janes	110			2134	Health Insurance Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Tyler D. Bybee	110			2134	Health Insurance Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
Wade L. Winnett	110			2134	Health Insurance Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.22
William E. Carr, Jr.	110			2134	Health Insurance Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		504.58
	110			1138	Hillcrest CDAR	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	42.76	
CAL ATLANTIC HOMES	110	500	1000	4112	Inspection Fees	MISC110816-2	BUILDER FEES	NOV 16 MISC RECEIP	11/01/16		5,559.60
	110	500	1000	4112	Inspection Fees	58109	Import UMS.net Document	NOV 16 UMS RECEIPT	11/07/16		115.00
	110	500	1000	4112	Inspection Fees	58121	Import UMS.net Document	NOV 16 UMS RECEIPT	11/08/16		375.00
CAL ATLANTIC HOMES	110	500	1000	4112	Inspection Fees	MISC110816	BUILDER FEES	NOV 16 MISC RECEIP	11/08/16		5,559.60
	110	500	1000	4112	Inspection Fees	MISC110916	PERMIT	NOV 16 MISC RECEIP	11/09/16		115.00
DRIVER'S EDGE - STEPHEN SHORT	110	500	1000	4112	Inspection Fees	DRIVER110916	BACKFLOW TEST REFUND	AP110916	11/09/16	65.00	
	110	500	1000	4112	Inspection Fees	58135	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/14/16		195.00
	110	500	1000	4112	Inspection Fees	58138	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/14/16		65.00
	110	500	1000	4112	Inspection Fees	58140	Import UMS.net Document	NOV 16 UMS RECEIPT	11/14/16		230.00
	110	500	1000	4112	Inspection Fees	58145	Import UMS.net Document	NOV 16 UMS RECEIPT	11/15/16		375.00
	110	500	1000	4112	Inspection Fees	MISC111516-2	AUSTIN PERMIT SERVICE	NOV 16 MISC RECEIP	11/15/16		2,400.00
CAL ATLANTIC HOMES	110	500	1000	4112	Inspection Fees	MISC111516-4	CALATLANTIC	NOV 16 MISC RECEIP	11/15/16		8,136.90
	110	500	1000	4112	Inspection Fees	58154	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/17/16		130.00
	110	500	1000	4112	Inspection Fees	58155	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/17/16		260.00
	110	500	1000	4112	Inspection Fees	58156	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/17/16		195.00
	110	500	1000	4112	Inspection Fees	58157	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/17/16		520.00
	110	500	1000	4112	Inspection Fees	MISC111716-2	PERMIT	NOV 16 MISC RECEIP	11/17/16		180.00
CAL ATLANTIC HOMES	110	500	1000	4112	Inspection Fees	MISC111716	CALATLANTIC	NOV 16 MISC RECEIP	11/17/16		5,559.60
CAL ATLANTIC HOMES	110	500	1000	4112	Inspection Fees	MISC112116	BUILDER FEE	NOV 16 MISC RECEIP	11/21/16		5,559.60
	110	500	1000	4112	Inspection Fees	58185	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/22/16		65.00
	110	500	1000	4112	Inspection Fees	58186	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/22/16		65.00
	110	500	1000	4112	Inspection Fees	58187	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/22/16		65.00
	110	500	1000	4112	Inspection Fees	58188	Sales-Revenue-Reinspection Fee	NOV 16 UMS RECEIPT	11/22/16		65.00
	110	500	1000	4112	Inspection Fees	58245	Import UMS.net Document	NOV 16 UMS RECEIPT	11/28/16		115.00
	110	500	1000	4112	Inspection Fees	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16	28,750.30	
	610	610	1000	6476	Interest - 2005 Issue	001	BRUS1005UT - 2005	NOV-16 Bond Interes	11/30/16	17,475.00	
	610	610	1000	6466	Interest - 2009 Refunding	001	BRUS909UTR - 2009 Refunding	NOV-16 Bond Interes	11/30/16	47,084.38	
	610	610	1000	6474	Interest - 2009 Series DA	001	BRUS709SSCD - 2009 Defined Area	NOV-16 Bond Interes	11/30/16	7,328.13	
	610	610	1000	6471	Interest - 2010 Refunding	001	BRUS810UTR - 2010 Refunding	NOV-16 Bond Interes	11/30/16	210,887.50	
	610	610	1000	6473	Interest - 2011 Refunding	001	BRUS811UTB - 2011 Refunding	NOV-16 Bond Interes	11/30/16	39,552.00	
	610	610	1000	6472	Interest - 2011 Series DA	001	BRUS811UT - 2011 Defined Area	NOV-16 Bond Interes	11/30/16	47,918.75	
	610	610	1000	6478	Interest - 2013 Series DA	001	BRUS913UT - 2013 Defined Area	NOV-16 Bond Interes	11/30/16	70,585.00	
	610	610	1000	6454	Interest - 2015 Refunding	001	BRUS615UTR - 2015 DA Refunding	NOV-16 Bond Interes	11/30/16	57,225.01	
	610	610	1000	6452	Interest - 2015 Series DA	001	BRUS515UT - 2015 Defined Area	NOV-16 Bond Interes	11/30/16	55,228.13	
	110	300	1000	6456	Interest - 2016 Series CC Reven	001	CC Expansion Rev Note Series 2016	NOV-16 Bond Interes	11/30/16	86,855.75	
	110	120	1000	4405	Interest Income	001	Interest November 2016	NOV-16 Inv Interest	11/30/16		1,173.99
	110	120	1000	4405	Interest Income	1	Purchased - US Treasury (912828UE8) - Accr	NOV-16 Transfers - In	11/30/16	2,812.50	
	110	120	1000	4405	Interest Income	1	Reclass Interest Rcvd 05/31/16 - Mercer Cnty	NOV-16 Transfers - In	11/30/16	6,820.40	
	110	120	1000	4405	Interest Income	1	Matured - FFCB Note (3133EFLN5) - Interest	NOV-16 Transfers - In	11/30/16		2,250.00
	610	610	1000	4405	Interest Income	001	Interest November 2016	NOV-16 Inv Interest	11/30/16		561.06

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	620	620	1000	4405	Interest Income	001	Interest November 2016	NOV-16 Inv Interest	11/30/16		275.49
	620	620	1129	4405	Interest Income	001	Interest November 2016	NOV-16 Inv Interest	11/30/16		1,170.15
	610	610	1000	6487	Interest-2012 Refunding	001	BRUS1112UTR - 2012 Refunding	NOV-16 Bond Interes	11/30/16	129,300.00	
	610	610	1000	6486	Interest-2013 Refunding	001	BRUS213UTR - 2013 Refunding	NOV-16 Bond Interes	11/30/16	99,337.50	
CITY OF ROUND ROCK-ENVIRONMENT	110	525	1000	6315	Lab Fees	18-1016	BACT SAMPLES 10/1-10/31/16	AP111716	11/17/16	345.00	
DEPARTMENT OF STATE HEALTH SERV	110	525	1000	6315	Lab Fees	DSHS111716	9-15 QUARTERLY SAMPLES	AP111716	11/17/16	415.40	
LOWER COLORADO RIVER AUTHORITY	110	525	1000	6315	Lab Fees	LAB-0012615	LAB TEST	AP111716	11/17/16	15.00	
HACH COMPANY	110	525	1000	6121	Lab Supplies	10129278	LAB SUPPLIES	AP111716	11/17/16	277.09	
HACH COMPANY	110	525	1000	6121	Lab Supplies	10131007	LAB SUPPLIES	AP111716	11/17/16	260.98	
	110	120	1000	4403	Late Charges	58057	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	8.82	
	110	120	1000	4403	Late Charges	58058	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	14.54	
	110	120	1000	4403	Late Charges	58059	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	12.65	
	110	120	1000	4403	Late Charges	58060	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	12.05	
	110	120	1000	4403	Late Charges	58061	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	8.63	
	110	120	1000	4403	Late Charges	58062	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	6.84	
	110	120	1000	4403	Late Charges	58077	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/01/16	7.31	
	110	120	1000	4403	Late Charges	58139	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/14/16	7.44	
	110	120	1000	4403	Late Charges	58182	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/22/16	6.79	
	110	120	1000	4403	Late Charges	58243	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/28/16		4,553.18
	110	120	1000	4403	Late Charges	58248	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/29/16	11.50	
	110	120	1000	4403	Late Charges	58263	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/30/16	6.28	
	110	120	1000	4403	Late Charges	58265	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/30/16	16.98	
	110	120	1000	4403	Late Charges	58266	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/30/16	7.26	
	110	120	1000	4403	Late Charges	58271	Sales-Revenue 2nd Late Fee	NOV 16 UMS RECEIPT	11/30/16	8.24	
	110			1132	Libertad-MMA	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	143.18	
Alexandra M. Owens	110	200	1000	5034	Life	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.38	
Alexandra M. Owens	110	300	1000	5034	Life	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.40	
Andrew S. Perrow	110	250	1000	5034	Life	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.55	
Andrew S. Perrow	110	450	1500	5034	Life	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.18	
Armida Macias-Padilla	110	120	1000	5034	Life	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Brenda K. Nixon	110	130	1000	5034	Life	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.94	
Brian M. Camp	110	525	1000	5034	Life	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.64	
Bryan T. Gore	110	275	1500	5034	Life	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.03	
Chad H. Scott	110	500	1000	5034	Life	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.11	
Chad H. Scott	110	540	1000	5034	Life	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.22	
Chad H. Scott	110	550	1000	5034	Life	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.12	
Cheryl A. Pettit	110	120	1000	5034	Life	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Conrado Jonse, III	110	120	1000	5034	Life	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.69	
Daniel V. Paberzs	110	275	1500	5034	Life	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.12	
David J. Dodd	110	500	1000	5034	Life	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.18	
David J. Dodd	110	550	1000	5034	Life	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.17	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.36	
Donny J. Marek, Jr.	110	300	1000	5034	Life	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.24	
Elizabeth A. Schultz	110	200	1000	5034	Life	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.24	
Elizabeth A. Schultz	110	300	1000	5034	Life	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.49	
Farren D. Curtis	110	200	1000	5034	Life	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.45	
Farren D. Curtis	110	300	1000	5034	Life	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.09	
Francisco Centeno	110	275	1500	5034	Life	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.41	
Gregory S. Fowler	110	525	1000	5034	Life	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Jason E. Harbin	110	120	1000	5034	Life	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Jason W. Rodriguez	110	120	1000	5034	Life	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.69	
Jennifer L. Orms	110	130	1000	5034	Life	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.84	
Jodi M. Grant	110	300	1000	5034	Life	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.03	
Joey Miller	110	500	1000	5034	Life	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.90	
Joey Miller	110	525	1000	5034	Life	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.47	
Joey Miller	110	540	1000	5034	Life	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.47	
Joey Miller	110	550	1000	5034	Life	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.89	
Kelly H. Gallo	110	275	1500	5034	Life	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.84	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kelly K. Young	110	275	1500	5034	Life	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.74	
Kelly K. Young	110	500	1000	5034	Life	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.11	
Kelly K. Young	110	525	1000	5034	Life	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.36	
Kelly K. Young	110	540	1000	5034	Life	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.37	
Kelly K. Young	110	550	1000	5034	Life	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.11	
Kenneth W. Shields	110	500	1000	5034	Life	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.80	
Kenneth W. Shields	110	550	1000	5034	Life	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.80	
Margie A. Anthes	110	120	1000	5034	Life	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Maria G. Balderrama	110	130	1000	5034	Life	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.84	
Michael J. Petter	110	120	1000	5034	Life	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Monica Jerez	110	120	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.38	
Monica Jerez	110	500	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.51	
Monica Jerez	110	540	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.19	
Monica Jerez	110	550	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.51	
Monica Jerez	110	575	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.19	
Naomi M. Harris	110	130	1000	5034	Life	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.78	
Nathan M. Brummer	110	275	1500	5034	Life	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.03	
Nora H. Dinsmore	110	120	1000	5034	Life	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.07	
Rachel L. Hagan	110	275	1500	5034	Life	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Robert D. Speer	110	200	1000	5034	Life	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.16	
Robert D. Speer	110	300	1000	5034	Life	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.15	
Rolando Garza Jr.	110	525	1000	5034	Life	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.31	
Susanne M. Retter	110	300	1000	5034	Life	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.35	
Ted J. Martinez	110	500	1000	5034	Life	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.81	
Ted J. Martinez	110	550	1000	5034	Life	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.79	
Tim S. Martin	110	400	1500	5034	Life	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.84	
Tim S. Martin	110	450	1500	5034	Life	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.94	
Todd M. Janes	110	275	1500	5034	Life	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.41	
Tyler D. Bybee	110	200	1000	5034	Life	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.47	
Tyler D. Bybee	110	300	1000	5034	Life	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.26	
Wade L. Winnett	110	500	1000	5034	Life	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.47	
Wade L. Winnett	110	550	1000	5034	Life	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.47	
William E. Carr, Jr.	110	525	1000	5034	Life	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.73	
Alexandra M. Owens	110	200	1000	5034	Life	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.38	
Alexandra M. Owens	110	300	1000	5034	Life	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.40	
Andrew S. Perrow	110	250	1000	5034	Life	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.56	
Andrew S. Perrow	110	450	1500	5034	Life	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.17	
Armida Macias-Padilla	110	120	1000	5034	Life	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Brenda K. Nixon	110	130	1000	5034	Life	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.94	
Brian M. Camp	110	525	1000	5034	Life	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.64	
Bryan T. Gore	110	275	1500	5034	Life	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.03	
Chad H. Scott	110	500	1000	5034	Life	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.11	
Chad H. Scott	110	540	1000	5034	Life	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.22	
Chad H. Scott	110	550	1000	5034	Life	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.12	
Cheryl A. Pettit	110	120	1000	5034	Life	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Conrado Jonse, III	110	120	1000	5034	Life	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.69	
Daniel V. Paberzs	110	275	1500	5034	Life	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.12	
David J. Dodd	110	500	1000	5034	Life	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.18	
David J. Dodd	110	550	1000	5034	Life	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.17	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.37	
Donny J. Marek, Jr.	110	300	1000	5034	Life	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.23	
Elizabeth A. Schultz	110	200	1000	5034	Life	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.21	
Elizabeth A. Schultz	110	250	1000	5034	Life	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.27	
Elizabeth A. Schultz	110	300	1000	5034	Life	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.16	
Elizabeth A. Schultz	110	450	1500	5034	Life	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.09	
Farren D. Curtis	110	200	1000	5034	Life	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.45	
Farren D. Curtis	110	300	1000	5034	Life	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.09	
Francisco Centeno	110	275	1500	5034	Life	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.41	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Gregory S. Fowler	110	525	1000	5034	Life	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Jason E. Harbin	110	120	1000	5034	Life	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Jason W. Rodriguez	110	120	1000	5034	Life	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.69	
Jennifer L. Orms	110	130	1000	5034	Life	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.84	
Jodi M. Grant	110	300	1000	5034	Life	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.03	
Joey Miller	110	500	1000	5034	Life	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.90	
Joey Miller	110	525	1000	5034	Life	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.47	
Joey Miller	110	540	1000	5034	Life	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.47	
Joey Miller	110	550	1000	5034	Life	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.89	
Kelly H. Gallo	110	275	1500	5034	Life	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.84	
Kelly K. Young	110	275	1500	5034	Life	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.73	
Kelly K. Young	110	500	1000	5034	Life	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.11	
Kelly K. Young	110	525	1000	5034	Life	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.37	
Kelly K. Young	110	540	1000	5034	Life	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.37	
Kelly K. Young	110	550	1000	5034	Life	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.11	
Kenneth W. Shields	110	500	1000	5034	Life	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.80	
Kenneth W. Shields	110	550	1000	5034	Life	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.80	
Margie A. Anthes	110	120	1000	5034	Life	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Maria G. Balderrama	110	130	1000	5034	Life	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.84	
Michael J. Petter	110	120	1000	5034	Life	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Monica Jerez	110	120	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.38	
Monica Jerez	110	500	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.51	
Monica Jerez	110	540	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.19	
Monica Jerez	110	550	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.51	
Monica Jerez	110	575	1000	5034	Life	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.19	
Naomi M. Harris	110	130	1000	5034	Life	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.78	
Nathan M. Brummer	110	275	1500	5034	Life	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.03	
Nora H. Dinsmore	110	120	1000	5034	Life	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.07	
Rachel L. Hagan	110	275	1500	5034	Life	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
Robert D. Speer	110	200	1000	5034	Life	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.16	
Robert D. Speer	110	300	1000	5034	Life	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.15	
Rolando Garza Jr.	110	525	1000	5034	Life	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.31	
Susanne M. Retter	110	300	1000	5034	Life	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.35	
Ted J. Martinez	110	500	1000	5034	Life	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.80	
Ted J. Martinez	110	550	1000	5034	Life	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.80	
Tim S. Martin	110	400	1500	5034	Life	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.84	
Tim S. Martin	110	450	1500	5034	Life	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.94	
Todd M. Janes	110	275	1500	5034	Life	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.41	
Tyler D. Bybee	110	200	1000	5034	Life	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.45	
Tyler D. Bybee	110	250	1000	5034	Life	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.16	
Tyler D. Bybee	110	300	1000	5034	Life	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.07	
Tyler D. Bybee	110	450	1500	5034	Life	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.05	
Wade L. Winnett	110	500	1000	5034	Life	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.47	
Wade L. Winnett	110	550	1000	5034	Life	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.47	
William E. Carr, Jr.	110	525	1000	5034	Life	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.73	
MUTUAL OF OMAHA	110	120	1000	2137	Life Insurance	585798627	NOV 2016 INSURANCE PREMIUMS	AP110316	11/03/16	383.60	
Alexandra M. Owens	110			2137	Life Insurance	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.78
Andrew S. Perrow	110			2137	Life Insurance	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Armida Macias-Padilla	110			2137	Life Insurance	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Brenda K. Nixon	110			2137	Life Insurance	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.94
Brian M. Camp	110			2137	Life Insurance	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.64
Bryan T. Gore	110			2137	Life Insurance	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.03
Chad H. Scott	110			2137	Life Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.45
Cheryl A. Pettit	110			2137	Life Insurance	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Conrado Jonse, III	110			2137	Life Insurance	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.69
Daniel V. Paberzs	110			2137	Life Insurance	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.12
David J. Dodd	110			2137	Life Insurance	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.35
Donny J. Marek, Jr.	110			2137	Life Insurance	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.60

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Elizabeth A. Schultz	110			2137	Life Insurance	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Farren D. Curtis	110			2137	Life Insurance	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.54
Francisco Centeno	110			2137	Life Insurance	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.41
Gregory S. Fowler	110			2137	Life Insurance	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Jason E. Harbin	110			2137	Life Insurance	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Jason W. Rodriguez	110			2137	Life Insurance	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.69
Jennifer L. Orms	110			2137	Life Insurance	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.84
Jodi M. Grant	110			2137	Life Insurance	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.03
Joey Miller	110			2137	Life Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Kelly H. Gallo	110			2137	Life Insurance	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.84
Kelly K. Young	110			2137	Life Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.69
Kenneth W. Shields	110			2137	Life Insurance	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.60
Margie A. Anthes	110			2137	Life Insurance	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Maria G. Balderrama	110			2137	Life Insurance	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.84
Michael J. Petter	110			2137	Life Insurance	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Monica Jerez	110			2137	Life Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.78
Naomi M. Harris	110			2137	Life Insurance	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.78
Nathan M. Brummer	110			2137	Life Insurance	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.03
Nora H. Dinsmore	110			2137	Life Insurance	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.07
Rachel L. Hagan	110			2137	Life Insurance	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Robert D. Speer	110			2137	Life Insurance	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.31
Rolando Garza Jr.	110			2137	Life Insurance	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.31
Susanne M. Retter	110			2137	Life Insurance	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.35
Ted J. Martinez	110			2137	Life Insurance	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.60
Tim S. Martin	110			2137	Life Insurance	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.78
Todd M. Janes	110			2137	Life Insurance	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.41
Tyler D. Bybee	110			2137	Life Insurance	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Wade L. Winnett	110			2137	Life Insurance	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.94
William E. Carr, Jr.	110			2137	Life Insurance	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		4.73
Alexandra M. Owens	110			2137	Life Insurance	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.78
Andrew S. Perrow	110			2137	Life Insurance	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Armida Macias-Padilla	110			2137	Life Insurance	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Brenda K. Nixon	110			2137	Life Insurance	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.94
Brian M. Camp	110			2137	Life Insurance	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.64
Bryan T. Gore	110			2137	Life Insurance	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.03
Chad H. Scott	110			2137	Life Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.45
Cheryl A. Pettit	110			2137	Life Insurance	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Conrado Jonse, III	110			2137	Life Insurance	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.69
Daniel V. Paberzs	110			2137	Life Insurance	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.12
David J. Dodd	110			2137	Life Insurance	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.35
Donny J. Marek, Jr.	110			2137	Life Insurance	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.60
Elizabeth A. Schultz	110			2137	Life Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Farren D. Curtis	110			2137	Life Insurance	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.54
Francisco Centeno	110			2137	Life Insurance	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.41
Gregory S. Fowler	110			2137	Life Insurance	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Jason E. Harbin	110			2137	Life Insurance	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Jason W. Rodriguez	110			2137	Life Insurance	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.69
Jennifer L. Orms	110			2137	Life Insurance	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.84
Jodi M. Grant	110			2137	Life Insurance	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.03
Joey Miller	110			2137	Life Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Kelly H. Gallo	110			2137	Life Insurance	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.84
Kelly K. Young	110			2137	Life Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.69
Kenneth W. Shields	110			2137	Life Insurance	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.60
Margie A. Anthes	110			2137	Life Insurance	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Maria G. Balderrama	110			2137	Life Insurance	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.84
Michael J. Petter	110			2137	Life Insurance	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Monica Jerez	110			2137	Life Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.78
Naomi M. Harris	110			2137	Life Insurance	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.78

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Nathan M. Brummer	110			2137	Life Insurance	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.03
Nora H. Dinsmore	110			2137	Life Insurance	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.07
Rachel L. Hagan	110			2137	Life Insurance	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Robert D. Speer	110			2137	Life Insurance	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.31
Rolando Garza Jr.	110			2137	Life Insurance	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.31
Susanne M. Retter	110			2137	Life Insurance	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.35
Ted J. Martinez	110			2137	Life Insurance	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.60
Tim S. Martin	110			2137	Life Insurance	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.78
Todd M. Janes	110			2137	Life Insurance	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		3.41
Tyler D. Bybee	110			2137	Life Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
Wade L. Winnett	110			2137	Life Insurance	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.94
William E. Carr, Jr.	110			2137	Life Insurance	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.73
	620			1119	Logic - CC Revenue Bond	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	1,170.15	
	620			1119	Logic - CC Revenue Bond	1	Purchased - US Treasury (912828G20)	NOV-16 Transfers - In	11/30/16		1,001,250.00
	610			1113	LOGIC DA IS Tax	001	Nov 2016 Bond Interest Payments	NOV-16 Bond Interes	11/30/16		238,285.02
	610			1113	LOGIC DA IS Tax	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	297.83	
	610			1113	LOGIC DA IS Tax	001	Transfer DA Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16	12,446.44	
	610			1113	LOGIC DA IS Tax	001	Transfer DA Balance - Investments	NOV-16 WCAD & INV	11/30/16	4,053.81	
	610			1108	Logic Dev CRF	001	Interest November 2016	NOV-16 Inv Interest	11/30/16		
	610			1106	Logic Fund - I&S	001	Nov 2016 Bond Interest Payments	NOV-16 Bond Interes	11/30/16		496,552.00
	610			1106	Logic Fund - I&S	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	241.41	
	610			1106	Logic Fund - I&S	001	Transfer IS Balance - WCAD Tax (2)	NOV-16 WCAD & INV	11/30/16	114,263.81	
	610			1106	Logic Fund - I&S	001	Transfer IS Balance - Investments	NOV-16 WCAD & INV	11/30/16	7,807.68	
	110			1105	Logic Investments - Deposits	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	22.14	
	110			1107	Logic Parks	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	446.16	
	110			1107	Logic Parks	001	Tap Fees Transfer NOV-16	NOV-16 Tap Transfer:	11/30/16	1,751.20	
	110			1107	Logic Parks	001	Transfer BPF FHLMC Note (3134G8NM7)	NOV-16 WCAD & INV	11/30/16	2,121.33	
	110			1107	Logic Parks	1	Adj Tap Fees Transfer NOV-16	NOV-16 AJE #1 Cash /	11/30/16		36.00
	620			1116	Logic Regional WW CRF	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	210.06	
	620			1116	Logic Regional WW CRF	001	Tap Fees Transfer NOV-16	NOV-16 Tap Transfer:	11/30/16	3,608.00	
AQUATIC FEATURES, INC	110	540	1000	6070	Maintenance Contracts	201611251	OCT SERVICES	AP110916	11/09/16	2,251.10	
ECO SYSTEMS LANDSCAPE SERVICES	110	275	1500	6070	Maintenance Contracts	40875	MONTHLY LANDSCAPING-NOV	AP110916	11/09/16	33,188.68	
BUSINESS CARD - BANK OF AMERICA	110	300	1000	6070	Maintenance Contracts	PETMIK111716-1	CONSTANT CONTACT	AP111716	11/17/16	195.00	
MEAN GREEN CARPET CLEANING, LLC	110	275	1500	6070	Maintenance Contracts	2509	RESTROOM CLEANING	AP111716	11/17/16	1,028.00	
SOS MECHANICAL	110	525	1000	6070	Maintenance Contracts	62148	MAINTENANCE ON WATER PLANT	AP111716	11/17/16	720.00	
AMERICAN IRRIGATION REPAIR, LLC	110	275	1500	6070	Maintenance Contracts	20768	IRRIGATION CHECKS & REPORTING-NOV	AP120116	11/30/16	1,337.00	
ZARA ENVIRONMENTAL LLC	110	275	1500	6070	Maintenance Contracts	2016-110	ANNUAL BIOMONITORING OF CAVES	AP120116	11/30/16	9,339.85	
FERGUSON ENTERPRISES	110	500	1000	6135	Major Equipment	0827080	HYDRANT	AP111716	11/17/16	1,989.00	
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	1116001	PLAQUE - R SHERMER	AP110916	11/09/16	65.25	
CAPITOL CITY JANITORIAL, INC.	110	400	1500	6115	Materials & Supplies	49777	SANITARY RECEPTACLE BAGS	AP110916	11/09/16	16.00	
HD SUPPLY WATERWORKS, LTD.	110	500	1000	6115	Materials & Supplies	G359912	GASKET AND BOLT KIT	AP110916	11/09/16	18.34	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDC110916	BULBS FOR GARDEN	AP110916	11/09/16	516.78	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDC110916	BULBS FOR GARDEN	AP110916	11/09/16	718.32	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDC110916	BOLTS, NUTS, OUTLET, PAINT	AP110916	11/09/16	56.64	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDC110916	BULBS FOR CC GARDEN	AP110916	11/09/16	463.78	
HOME DEPOT CREDIT SERVICES	110	275	1500	6115	Materials & Supplies	HOMEDC110916	BUTTERFLY WEEDS, BULBS, GLOVES	AP110916	11/09/16	410.84	
HOME DEPOT CREDIT SERVICES	110	450	1500	6115	Materials & Supplies	HOMEDC110916	WASP/HORNET KILLER SPRAY	AP110916	11/09/16	34.44	
HOME DEPOT CREDIT SERVICES	110	450	2104	6115	Materials & Supplies	HOMEDC110916	SHOWER HEADS, SHOWER MOUNT, SHOWEF	AP110916	11/09/16	170.81	
HOME DEPOT CREDIT SERVICES	110	450	2104	6115	Materials & Supplies	HOMEDC110916	OUTLET, OUTLET COVER, LIGHTS, LIGHT BULF	AP110916	11/09/16	80.78	
JANITORS WAREHOUSE	110	400	1500	6115	Materials & Supplies	063053	PAPER TOWELS, MEDIUM BAGS	AP110916	11/09/16	107.63	
KIM FILIATRAULT	110	110	2735	6115	Materials & Supplies	FILKIM110916	HAIRY MAN FESTIVAL HAUNTED HOUSE SUPI	AP110916	11/09/16	573.95	
LESLIE'S SWIMMING POOL SUPPLIES	110	450	2102	6115	Materials & Supplies	1021-103283	O-RING FOR NEW MOTOR AT CAT HOLLOW F	AP110916	11/09/16	10.89	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	102651274	COFFEE	AP110916	11/09/16	264.00	
MORRISON SUPPLY CO, INC.	110	450	2101	6115	Materials & Supplies	S100993481.001	TOILET FLUSH VALVE	AP110916	11/09/16	33.62	
STAPLES CONTRACT & COMMERCIAL,	110	300	1000	6115	Materials & Supplies	3319224425	CREAMER AND CUPS	AP110916	11/09/16	53.62	
STAPLES CONTRACT & COMMERCIAL,	110	450	1500	6115	Materials & Supplies	3319317172	AIR FRESHENER	AP110916	11/09/16	9.32	
STAPLES CONTRACT & COMMERCIAL,	110	450	1500	6115	Materials & Supplies	3319766255	STAINLESS STEEL CLEANER	AP110916	11/09/16	49.20	
STAPLES CONTRACT & COMMERCIAL,	110	450	1500	6115	Materials & Supplies	3320686618	BATTERIES, CLOROX CLEANER	AP110916	11/09/16	50.98	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	1116025	PLATES FOR AWARDS	AP111716	11/17/16	30.00	
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	1116025	PLATES FOR AWARDS	REVINV#073284	11/17/16		30.00
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	8856	AWARD PLATES	AP111716	11/17/16	30.00	
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	8856	AWARD PLATES	REVINV#073284	11/17/16		30.00
BLUE BOTTOM POOL	110	450	2104	6115	Materials & Supplies	28027	THERMOMETER	AP111716	11/17/16	9.98	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6115	Materials & Supplies	HAGRAC111716	FABRIC FOR HAUNTED HOUSE	AP111716	11/17/16	89.82	
BUSINESS CARD - BANK OF AMERICA	110	110	2735	6115	Materials & Supplies	HAGRAC111716	BALES OF HAY	AP111716	11/17/16	109.89	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6115	Materials & Supplies	ANTMAR111716	BATTERIES FOR SECURITY FLASHLIGHTS	AP111716	11/17/16	26.14	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6115	Materials & Supplies	ANTMAR111716	SEALING SOLUTION	AP111716	11/17/16	43.50	
BUSINESS CARD - BANK OF AMERICA	110	200	1000	6115	Materials & Supplies	PETMIK111716-1	POP UP TENTS FOR PARKS PROGRAMS	AP111716	11/17/16	359.98	
BUSINESS CARD - BANK OF AMERICA	110	275	1500	6115	Materials & Supplies	HAGRAC111716	SPAY PAINT APPLICATION	AP111716	11/17/16	49.90	
BUSINESS CARD - BANK OF AMERICA	110	300	1000	6115	Materials & Supplies	CURFAR111716	COMMUNITY CENTER VOTING REFRESHMEN	AP111716	11/17/16	74.28	
BUSINESS CARD - BANK OF AMERICA	110	300	5215	6115	Materials & Supplies	CURFAR111716	PNO - MOVIE RENTAL	AP111716	11/17/16	1.59	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL SNACKS	AP111716	11/17/16	46.53	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL MOVIE RENTAL	AP111716	11/17/16	3.19	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL CRAFT SUPPLIES	AP111716	11/17/16	56.06	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL MOVIE RENTAL	AP111716	11/17/16	3.19	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL SNACKS	AP111716	11/17/16	56.26	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL - CRAFT AND ACTIVITY SUPPLI	AP111716	11/17/16	78.98	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL MOVIE RENTAL	AP111716	11/17/16	6.38	
BUSINESS CARD - BANK OF AMERICA	110	300	5235	6115	Materials & Supplies	CURFAR111716	AFTERSCHOOL SNACKS	AP111716	11/17/16	25.32	
BUSINESS CARD - BANK OF AMERICA	110	300	5236	6115	Materials & Supplies	ANTMAR111716	MR GATTIS - FREAKY FRIDAY	AP111716	11/17/16	72.98	
BUSINESS CARD - BANK OF AMERICA	110	300	5236	6115	Materials & Supplies	ANTMAR111716	MR GATTIS - FREAKY FRIDAY	AP111716	11/17/16	50.99	
BUSINESS CARD - BANK OF AMERICA	110	300	5236	6115	Materials & Supplies	CURFAR111716	FF/MM REFRESHMENTS	AP111716	11/17/16	159.44	
BUSINESS CARD - BANK OF AMERICA	110	300	5252	6115	Materials & Supplies	CURFAR111716	TINY FOX FRUIT	AP111716	11/17/16	3.08	
BUSINESS CARD - BANK OF AMERICA	110	300	5252	6115	Materials & Supplies	CURFAR111716	TINY FOX SNACKS	AP111716	11/17/16	2.00	
BUSINESS CARD - BANK OF AMERICA	110	450	1500	6115	Materials & Supplies	ANTMAR111716	AMAZON	AP111716	11/17/16	112.60	
BUSINESS CARD - BANK OF AMERICA	110	450	1500	6115	Materials & Supplies	ANTMAR111716	PATIO CLOCK	AP111716	11/17/16	35.42	
BUSINESS CARD - BANK OF AMERICA	110	450	1500	6115	Materials & Supplies	ANTMAR111716	PATIO CLOCK	AP111716	11/17/16	92.36	
BUSINESS CARD - BANK OF AMERICA	110	450	2101	6115	Materials & Supplies	ANTMAR111716	PAINTING MATERIALS	AP111716	11/17/16	57.79	
BUSINESS CARD - BANK OF AMERICA	110	450	2101	6115	Materials & Supplies	ANTMAR111716	PAINTING MATERIALS	AP111716	11/17/16	24.35	
BUSINESS CARD - BANK OF AMERICA	110	450	2101	6115	Materials & Supplies	ANTMAR111716	AMAZON	AP111716	11/17/16	28.99	
BUSINESS CARD - BANK OF AMERICA	110	450	2102	6115	Materials & Supplies	ANTMAR111716	AMAZON	AP111716	11/17/16	28.99	
BUSINESS CARD - BANK OF AMERICA	110	450	2103	6115	Materials & Supplies	ANTMAR111716	AMAZON	AP111716	11/17/16	28.99	
BUSINESS CARD - BANK OF AMERICA	110	450	2104	6115	Materials & Supplies	ANTMAR111716	AMAZON	AP111716	11/17/16	28.99	
BUSINESS CARD - BANK OF AMERICA	110	525	1000	6115	Materials & Supplies	MILJOE111716	12V BATTERIES	AP111716	11/17/16	137.90	
CINTAS CORPORATION #86	110	400	1500	6115	Materials & Supplies	086446445	SWIPE TOWELS, MATTS, DUST MOPS	AP111716	11/17/16	276.20	
COMMERCIAL RECREATION SPECIALIS	110	450	2101	6115	Materials & Supplies	9599	HANDLES, VINYL CEMENT, STRAPS, AND CAP	AP111716	11/17/16	355.28	
FACILITY SOLUTIONS GROUP, INC	110	300	1500	6115	Materials & Supplies	4356264-01	LAMPS CC FRONT + BACK	AP111716	11/17/16	364.08	
FACILITY SOLUTIONS GROUP, INC	110	450	1500	6115	Materials & Supplies	4356264-01	LAMPS PARKING	AP111716	11/17/16	138.60	
FACILITY SOLUTIONS GROUP, INC	110	525	1000	6115	Materials & Supplies	4356264-00	LAMPS WPT MISC / RACK ROOM	AP111716	11/17/16	263.70	
GRAINGER	110	525	1000	6115	Materials & Supplies	9276020410	REPAIR KIT AND SOAP	AP111716	11/17/16	87.65	
JANITORS WAREHOUSE	110	275	1500	6115	Materials & Supplies	063316	TOILET PAPER	AP111716	11/17/16	69.22	
P & B PRINT	110	300	5252	6115	Materials & Supplies	8813	TINY FOX TIME BANNER	AP111716	11/17/16	160.00	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMSCL111716	REFRESHMENTS FOR VOTING	AP111716	11/17/16	148.25	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMSCL111716	HAND SANITIZER AND CUPS	AP111716	11/17/16	55.22	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMSCL111716	REFRESHMENTS FOR VOTING	AP111716	11/17/16	220.24	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMSCL111716	COFFEE POT	AP111716	11/17/16	91.17	
SAMS CLUB	110	300	5235	6115	Materials & Supplies	SAMSCL111716	SNACKS FOR AFTERSCHOOL	AP111716	11/17/16	137.47	
SAMS CLUB	110	300	5235	6115	Materials & Supplies	SAMSCL111716	SNACKS FOR AFTERSCHOOL	AP111716	11/17/16	523.40	
SAMS CLUB	110	300	5235	6115	Materials & Supplies	SAMSCL111716	SNACKS FOR AFTERSCHOOL	AP111716	11/17/16	8.34	
SAMS CLUB	110	300	5236	6115	Materials & Supplies	SAMSCL111716	SODAS FOR FREAKY FRIDAY	AP111716	11/17/16	82.30	
	110	120	1000	6115	Materials & Supplies	1	Deposit Slip Fees	NOV-16 Bank Fees	11/30/16		
AS AWARDS, INC.	110	110	1000	6115	Materials & Supplies	1116025-1	AWARD PLATES	AP120116	11/30/16	30.00	
BLUE BOTTOM POOL	110	450	2101	6115	Materials & Supplies	27990	IMPELLAR, O-RING, STRAINER BASKET	AP120116	11/30/16	138.99	
BLUE BOTTOM POOL	110	450	2103	6115	Materials & Supplies	27990	IMPELLAR, O-RING, STRAINER BASKET	AP120116	11/30/16	170.97	
CINTAS CORPORATION #86	110	400	1500	6115	Materials & Supplies	086412313	TOWELS, MATS, DUSTMOPS	AP120116	11/30/16	276.20	
CINTAS CORPORATION #86	110	400	1500	6115	Materials & Supplies	086453294	MATERIALS & SUPPLIES	AP120116	11/30/16	276.20	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
JANITORS WAREHOUSE	110	275	1500	6115	Materials & Supplies	063994	RECYCLE BAGS	AP120116	11/30/16	177.90	
JANITORS WAREHOUSE	110	400	1500	6115	Materials & Supplies	063344	MATERIALS & SUPPLIES	AP120116	11/30/16	172.39	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	102651334	COFFEE	AP120116	11/30/16	132.00	
ROUND ROCK WELDING SUPPLY	110	550	1000	6115	Materials & Supplies	1602464	ACETYLENE	AP120116	11/30/16	45.50	
STAPLES CONTRACT & COMMERICAL,	110	300	1000	6115	Materials & Supplies	3320963512	DOMINO SUGAR PACKETS	AP120116	11/30/16	24.09	
STAPLES CONTRACT & COMMERICAL,	110	300	1000	6115	Materials & Supplies	3321034689	MATERIALS & SUPPLIES	AP120116	11/30/16	55.89	
STAPLES CONTRACT & COMMERICAL,	110	300	1000	6115	Materials & Supplies	3321219731	MATERIALS & SUPPLIES	AP120116	11/30/16	12.77	
STAPLES CONTRACT & COMMERICAL,	110	300	1000	6115	Materials & Supplies	3321605182	MATERIALS & SUPPLIES	AP120116	11/30/16	87.95	
STAPLES CONTRACT & COMMERICAL,	110	300	1000	6115	Materials & Supplies	3322047255	MATERIALS & SUPPLIES	AP120116	11/30/16	52.98	
	110	300	1000	4520	Memberships	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		4,661.00
	110	300	1000	4520	Memberships	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		172.42
	110	300	1000	4520	Memberships	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		105.00
	110	300	1000	4520	Memberships	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		210.00
	110	300	1000	4520	Memberships	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		433.00
	110	300	1000	4520	Memberships	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		1,165.00
	110	300	1000	4520	Memberships	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		83.00
	110	300	1000	4520	Memberships	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		550.00
	110	300	1000	4520	Memberships	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		495.13
	110	300	1000	4520	Memberships	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16		105.00
	110	300	1000	4520	Memberships	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		390.00
	110	300	1000	4520	Memberships	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		5,442.50
	110	300	1000	4520	Memberships	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		1,838.00
	110	300	1000	4520	Memberships	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		202.25
	110	300	1000	4520	Memberships	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		420.00
	110	300	1000	4520	Memberships	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS	11/19/16		105.00
	110	300	1000	4520	Memberships	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		105.00
	110	300	1000	4520	Memberships	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		285.00
	110	300	1000	4520	Memberships	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16		1,090.00
	110	300	1000	4520	Memberships	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS	11/26/16		512.00
	110	300	1000	4520	Memberships	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		767.14
	110	300	1000	4520	Memberships	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		730.60
	110	300	1000	4520	Memberships	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		1,155.00
	110	300	1000	4518	Memberships - Short Term	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		670.00
	110	300	1000	4518	Memberships - Short Term	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		185.00
	110	300	1000	4518	Memberships - Short Term	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		295.00
	110	300	1000	4518	Memberships - Short Term	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		145.00
	110	300	1000	4518	Memberships - Short Term	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		75.00
	110	300	1000	4518	Memberships - Short Term	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16	35.00	
	110	300	1000	4518	Memberships - Short Term	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		70.00
	110	300	1000	4518	Memberships - Short Term	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		75.00
	110	300	1000	4518	Memberships - Short Term	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		185.00
	110	300	1000	4518	Memberships - Short Term	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		150.00
	110	300	1000	4518	Memberships - Short Term	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		35.00
	110	300	1000	4518	Memberships - Short Term	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		75.00
	110	300	1000	4518	Memberships - Short Term	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		255.00
	110	300	1000	4518	Memberships - Short Term	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		105.00
	110	300	1000	4518	Memberships - Short Term	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		110.00
	110	300	1000	4518	Memberships - Short Term	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		75.00
	110	300	1000	4518	Memberships - Short Term	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		35.00
	110	300	1000	4518	Memberships - Short Term	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		185.00
	110	300	1000	4518	Memberships - Short Term	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		70.00
ALEXANDRA OWENS	110	300	5235	5207	Mileage	JACALE110916	MILEAGE	AP110916	11/09/16	85.86	
JOEY MILLER	110	500	1000	5207	Mileage	MILJOE110816	MILEAGE	AP110916	11/09/16	162.59	
KELLY YOUNG	110	500	1000	5207	Mileage	YOUKEL110816	MILEAGE	AP110916	11/09/16	35.64	
JOSH VIJJOEN	110	250	1000	5207	Mileage	VIJIOS111716	MILEAGE	AP111716	11/17/16	144.72	
MIKE PETTER	110	120	1000	5207	Mileage	PETMIK111616	MILEAGE	AP120116	11/30/16	46.98	
BLUE BOTTOM POOL	110	450	2103	6105	Minor Equipment	26956	PSI GAUGE	AP110916	11/09/16	2.99	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6105	Minor Equipment	HARJAS110416	REPLACEMENT PRINTER FOR EXECUTIVE AD	AP120116	11/30/16	697.54	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1201	Misc Receivables	MISC103116	AUSTIN SCREEN PRINTING REFUND	OCT 16 MISC RECEIPT	11/01/16	507.86	
	110			1201	Misc Receivables	MISC103116-1	AUSTIN SCREEN PRINTING REFUND	OCT 16 MISC RECEIPT	11/01/16		507.86
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC110816-1	BUILDER FEES	NOV 16 MISC RECEIP	11/01/16		5,559.60
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC110816-2	BUILDER FEES	NOV 16 MISC RECEIP	11/01/16	5,559.60	
VERIZON WIRELESS	110			1201	Misc Receivables	MISC103116-2	VERIZON	OCT 16 MISC RECEIPT	11/01/16	2,794.50	
VERIZON WIRELESS	110			1201	Misc Receivables	MISC103116-3	VERIZON	OCT 16 MISC RECEIPT	11/01/16		2,794.50
	110			1201	Misc Receivables	MISC110416	RENT-A-FENCE REFUND	NOV 16 MISC RECEIP	11/04/16	20.00	
	110			1201	Misc Receivables	MISC110416-1	RENT-A-FENCE REFUND	NOV 16 MISC RECEIP	11/04/16		20.00
	110			1201	Misc Receivables	MISC110716	AUSTIN SCREEN PRINTING REFUND	NOV 16 MISC RECEIP	11/07/16	287.90	
	110			1201	Misc Receivables	MISC110716-1	AUSTIN SCREEN PRINTING REFUND	NOV 16 MISC RECEIP	11/07/16		287.90
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC110816	BUILDER FEES	NOV 16 MISC RECEIP	11/08/16	5,559.60	
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC110816-3	BUILDER FEES	NOV 16 MISC RECEIP	11/08/16		5,559.60
	110			1201	Misc Receivables	MISC110916	PERMIT	NOV 16 MISC RECEIP	11/09/16	115.00	
	110			1201	Misc Receivables	MISC110916-1	PERMIT	NOV 16 MISC RECEIP	11/09/16		115.00
	110			1201	Misc Receivables	MISC111016	JC PHOTOGRAPHY	NOV 16 MISC RECEIP	11/10/16	465.00	
	110			1201	Misc Receivables	MISC111016-1	JC PHOTOGRAPHY - WINTER PICTURES	NOV 16 MISC RECEIP	11/10/16		465.00
	110			1201	Misc Receivables	MISC111516	RAW WATER	NOV 16 MISC RECEIP	11/15/16	6,532.12	
	110			1201	Misc Receivables	MISC111516-1	RAW WATER	NOV 16 MISC RECEIP	11/15/16		6,532.12
	110			1201	Misc Receivables	MISC111516-2	AUSTIN PERMIT SERVICE	NOV 16 MISC RECEIP	11/15/16	2,400.00	
	110			1201	Misc Receivables	MISC111516-3	AUSTIN PERMIT SERVICE	NOV 16 MISC RECEIP	11/15/16		2,400.00
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC111516-4	CALATLANTIC	NOV 16 MISC RECEIP	11/15/16	8,136.90	
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC111516-5	CALATLANTIC	NOV 16 MISC RECEIP	11/15/16		8,136.90
	110			1201	Misc Receivables	MISC111716-2	PERMIT	NOV 16 MISC RECEIP	11/17/16	180.00	
	110			1201	Misc Receivables	MISC111716-3	PERMIT	NOV 16 MISC RECEIP	11/17/16		180.00
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC111716	CALATLANTIC	NOV 16 MISC RECEIP	11/17/16	5,559.60	
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC111716-1	CALATLANTIC	NOV 16 MISC RECEIP	11/17/16		5,559.60
Williamson County	110			1201	Misc Receivables	MISC111916	RAW WATER SALES	NOV 16 MISC RECEIP	11/19/16	2,817.00	
Williamson County	110			1201	Misc Receivables	MISC111916-1	RAW WATER SALES	NOV 16 MISC RECEIP	11/19/16		2,817.00
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC112116	BUILDER FEE	NOV 16 MISC RECEIP	11/21/16	5,559.60	
CAL ATLANTIC HOMES	110			1201	Misc Receivables	MISC112116-1	BUILDER FEES	NOV 16 MISC RECEIP	11/21/16		5,559.60
	110			1201	Misc Receivables	MISC112216	VENDING COMMISSIONS	NOV 16 MISC RECEIP	11/22/16	260.27	
CHISHOLM TRAIL SUD	110			1201	Misc Receivables	MISC112216-4	RAW WATER SALES	NOV 16 MISC RECEIP	11/22/16	6,550.14	
CHISHOLM TRAIL SUD	110			1201	Misc Receivables	MISC112216-5	RAW WATER SALES	NOV 16 MISC RECEIP	11/22/16		6,550.14
MCLIFF PARTNERS, LTD.	110			1201	Misc Receivables	MISC112216-1	VENDING COMMISSIONS	NOV 16 MISC RECEIP	11/22/16		260.27
Williamson County	110			1201	Misc Receivables	MISC112216-2	WILCO RECYCLE	NOV 16 MISC RECEIP	11/22/16	82.01	
Williamson County	110			1201	Misc Receivables	MISC112216-3	WILCO RECYCLE	NOV 16 MISC RECEIP	11/22/16		82.01
AT&T	110			1201	Misc Receivables	MISC112916	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16	1,124.13	
AT&T	110			1201	Misc Receivables	MISC112916-1	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16		1,124.13
VERIZON WIRELESS	110			1201	Misc Receivables	MISC112916-2	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16	2,794.50	
VERIZON WIRELESS	110			1201	Misc Receivables	MISC112916-3	LEASE INCOME	NOV 16 MISC RECEIP	11/29/16		2,794.50
	110	120	1000	4220	New Connection Fees	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		400.00
	110	300	1000	4519	New Memberships	12121657423	RecTrac revenue	NOV 16 RT RECEIPTSC	11/01/16		105.00
	110	300	1000	4519	New Memberships	12121657639	RecTrac revenue	NOV 16 RT RECEIPTSC	11/02/16		75.00
	110	300	1000	4519	New Memberships	12121657655	RecTrac revenue	NOV 16 RT RECEIPTSC	11/03/16		100.00
	110	300	1000	4519	New Memberships	12121657670	RecTrac revenue	NOV 16 RT RECEIPTSC	11/04/16		50.00
	110	300	1000	4519	New Memberships	12121657685	RecTrac revenue	NOV 16 RT RECEIPTSC	11/05/16		75.00
	110	300	1000	4519	New Memberships	12121657717	RecTrac revenue	NOV 16 RT RECEIPTSC	11/07/16	20.00	
	110	300	1000	4519	New Memberships	12121657733	RecTrac revenue	NOV 16 RT RECEIPTSC	11/08/16		50.00
	110	300	1000	4519	New Memberships	12121657757	RecTrac revenue	NOV 16 RT RECEIPTSC	11/09/16		100.00
	110	300	1000	4519	New Memberships	12121657776	RecTrac revenue	NOV 16 RT RECEIPTSC	11/10/16		49.32
	110	300	1000	4519	New Memberships	12121657936	RecTrac revenue	NOV 16 RT RECEIPTSC	11/12/16		50.00
	110	300	1000	4519	New Memberships	12121658093	RecTrac revenue	NOV 16 RT RECEIPTSC	11/15/16		25.00
	110	300	1000	4519	New Memberships	12121658115	RecTrac revenue	NOV 16 RT RECEIPTSC	11/16/16		100.00
	110	300	1000	4519	New Memberships	12121658187	RecTrac revenue	NOV 16 RT RECEIPTSC	11/17/16		50.00
	110	300	1000	4519	New Memberships	12121658271	RecTrac revenue	NOV 16 RT RECEIPTSC	11/18/16		50.00
	110	300	1000	4519	New Memberships	12121658412	RecTrac revenue	NOV 16 RT RECEIPTSC	11/21/16		5.00
	110	300	1000	4519	New Memberships	12121658444	RecTrac revenue	NOV 16 RT RECEIPTSC	11/22/16		50.00
	110	300	1000	4519	New Memberships	12121658527	RecTrac revenue	NOV 16 RT RECEIPTSC	11/23/16		30.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	1000	4519	New Memberships	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS:	11/26/16		30.00
	110	300	1000	4519	New Memberships	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16		25.00
	110	300	1000	4519	New Memberships	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		55.00
	110	300	1000	4519	New Memberships	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16		80.00
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	RR103116	CAPITAL & FLOW CHARGE	AP103116	11/01/16		72,688.50
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME102516	16318 GREAT OAKS-JAN	AP102716	11/01/16		417.19
A-LINE AUTO PARTS	110			2100	Other Accounts Payable	073166	TRUCK PARTS	AP103116C	11/03/16	174.52	
AFLAC	110			2100	Other Accounts Payable	073167	OCT 2016 SUPPLEMENTAL DISABILITY COVE	AP103116C	11/03/16	1,119.51	
ALL ABOUT YOU	110			2100	Other Accounts Payable	073168	HAIRYMAN VENDOR FEE REFUND	AP103116C	11/03/16	75.00	
AMERICAN RED CROSS - HEALTH & SA	110			2100	Other Accounts Payable	073169	CPR CLASS	AP103116C	11/03/16	385.00	
AT&T	110			2100	Other Accounts Payable	073209	TELEPHONE SERVICES - NOV 16	AP110316C	11/03/16	830.11	
AT&T	110			2100	Other Accounts Payable	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16		830.11
BENJAMIN MOLIS	110			2100	Other Accounts Payable	073192	REFEREE	AP103116C	11/03/16	36.00	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	PHOSPHATE REMOVER, ALGICIDES	AP103116C	11/03/16	113.94	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	ALGICIDE	AP103116C	11/03/16	17.99	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	CARTRIDGE FILTER	AP103116C	11/03/16	35.99	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	THERMOMETER	AP103116C	11/03/16	9.98	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	POOL SUPPLIES	AP103116C	11/03/16	424.89	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073171	CALCIUM HYPOCHLORITE SHOCK	AP103116C	11/03/16	10.49	
BSN SPORTS	110			2100	Other Accounts Payable	073172	TBALL BAG, PICKLEBALLS	AP103116C	11/03/16	71.58	
BSN SPORTS	110			2100	Other Accounts Payable	073172	WHISTLES AND LANYARDS	AP103116C	11/03/16	32.76	
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	073210	MONTHLY JANITORIAL-NOV 16	AP110316C	11/03/16	180.00	
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	073210	MONTHLY JANITORIAL-CC NOV 16	AP110316C	11/03/16	2,970.00	
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	49589	MONTHLY JANITORIAL-CC	AP110316	11/03/16		2,970.00
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	49590	MONTHLY JANITORIAL-WTF	AP110316	11/03/16		180.00
CASEY CONNER DALEY	110			2100	Other Accounts Payable	073176	PARKS MEETING SECURITY	AP103116C	11/03/16	135.00	
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	073173	SWIPE TOWELS, MATTS, DUSTMOPS	AP103116C	11/03/16	276.20	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	073198	CAPITAL & FLOW CHARGE	AP103116C	11/03/16	72,688.50	
CMIT SOLUTIONS OF AUSTIN	110			2100	Other Accounts Payable	073211	CMIT ANTI SPAM & MANAGED SERVICES	AP110316C	11/03/16	462.00	
CMIT SOLUTIONS OF AUSTIN	110			2100	Other Accounts Payable	5501	CMIT ANTI SPAM & MANAGED SERVICES	AP110316	11/03/16		462.00
COACH 'EM UP, LLC - Deborah Newkir	110			2100	Other Accounts Payable	073174	COACH EM UP VOLLEYBALL	AP103116C	11/03/16	679.99	
COURTNEY SWEARINGEN	110			2100	Other Accounts Payable	073202	REFEREE	AP103116C	11/03/16	36.00	
CROWN TROPHY	110			2100	Other Accounts Payable	073175	SPORTS TROPHIES	AP103116C	11/03/16	1,216.32	
CROWN TROPHY	110			2100	Other Accounts Payable	073175	MEDALS AND PLAQUES	AP103116C	11/03/16	160.24	
DAVIS ALLEN KADERLI	110			2100	Other Accounts Payable	073184	REFEREE	AP103116C	11/03/16	36.00	
DEANNA GAIL LEWIS	110			2100	Other Accounts Payable	073186	BOARD MEETING SECURITY	AP103116C	11/03/16	326.25	
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	073181	REFEREE	AP103116C	11/03/16	36.00	
FASTENAL	110			2100	Other Accounts Payable	073178	BOLTS AND WASHERS	AP103116C	11/03/16	37.70	
GILBERT MOKRY	110			2100	Other Accounts Payable	073191	REFEREE	AP103116C	11/03/16	60.00	
GREATER AUSTIN BADMINTON ASSOC	110			2100	Other Accounts Payable	073170	BADMINTON	AP103116C	11/03/16	1,186.99	
HACH COMPANY	110			2100	Other Accounts Payable	073182	RECALIBRATION LIQUID PACKETS	AP103116C	11/03/16	58.48	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	073183	BATHROOM SUPPLIES	AP103116C	11/03/16	198.80	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	073183	BATHROOM SUPPLIES	AP103116C	11/03/16	132.01	
JUDY OSBORN	110			2100	Other Accounts Payable	073195	LEGAL COUNSEL	AP103116C	11/03/16	990.00	
KAYLEY C. MCCALMONT	110			2100	Other Accounts Payable	073188	REFEREE	AP103116C	11/03/16	16.00	
KRISTEN MURRAY	110			2100	Other Accounts Payable	073194	REFEREE	AP103116C	11/03/16	36.00	
LAUREN LARAMEE	110			2100	Other Accounts Payable	073185	REFEREE	AP103116C	11/03/16	36.00	
LOWES COMPANIES, INC	110			2100	Other Accounts Payable	073187	CC PURCHASES	AP103116C	11/03/16	3,275.41	
MCKAYLA MILLER	110			2100	Other Accounts Payable	073190	REFEREE	AP103116C	11/03/16	36.00	
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	073189	COFFEE	AP103116C	11/03/16	264.00	
Megan Snoddy	110			2100	Other Accounts Payable	073200	REFEREE	AP103116C	11/03/16	36.00	
MRB GROUP ENGINEERING, ARCHITEK	110			2100	Other Accounts Payable	073193	BCN WLR SEP - OCT 16	AP103116C	11/03/16	3,194.65	
MRB GROUP ENGINEERING, ARCHITEK	110			2100	Other Accounts Payable	073193	2016 SEWER CERT	AP103116C	11/03/16	9,977.50	
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	073212	NOV 2016 INSURANCE PREMIUMS	AP110316C	11/03/16	1,485.09	
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	585798627	NOV 2016 INSURANCE PREMIUMS	AP110316	11/03/16		1,485.09
NORA DINSMORE	110			2100	Other Accounts Payable	073177	MILEAGE	AP103116C	11/03/16	25.00	
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	073213	ELECTRICAL USAGE	AP110316C	11/03/16	27,240.90	
PHILIP FRANCO	110			2100	Other Accounts Payable	073180	REFEREE	AP103116C	11/03/16	40.00	

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PHILIP FRANCO	110			2100	Other Accounts Payable	073180	REFEREE	AP103116C	11/03/16	30.00	
POOLSURE	110			2100	Other Accounts Payable	073197	CHEMICAL DELIVERY SYSTEM AND LEASE	AP103116C	11/03/16	2,940.00	
PURCHASE POWER	110			2100	Other Accounts Payable	073196	POSTAGE	AP103116C	11/03/16	1,061.28	
SAFESITE, INC	110			2100	Other Accounts Payable	073214	DOCUMENT STORAGE SERVICE-NOV	AP110316C	11/03/16	256.00	
SAFESITE, INC	110			2100	Other Accounts Payable	SA-101312	DOCUMENT STORAGE SERVICE-FEB	AP110316	11/03/16		256.00
SAMS CLUB	110			2100	Other Accounts Payable	073199	CC PURCHASES	AP103116C	11/03/16	341.87	
SCOTT FOWLER	110			2100	Other Accounts Payable	073179	REIMBURSEMENT FOR WW LICENSE RENEW	AP103116C	11/03/16	111.00	
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	073201	CLEANING AND OFFICE SUPPLIES	AP103116C	11/03/16	65.60	
SUPERIOR VISION SERVICES, INC	110			2100	Other Accounts Payable	073215	NOV 2016 VISION INSURANCE PREMIUMS	AP110316C	11/03/16	386.90	
SUPERIOR VISION SERVICES, INC	110			2100	Other Accounts Payable	IA566127	NOV 2016 VISION INSURANCE PREMIUMS	AP110316	11/03/16		386.90
T-STAR ENTERPRISES, INC.	110			2100	Other Accounts Payable	073204	STAINLESS STEEL CRANK ARM	AP103116C	11/03/16	168.64	
TEXAS COUNTY & DISTRICT RETIREME	110			2100	Other Accounts Payable	073203	OCT 16 DEPOSITS	AP103116C	11/03/16	22,671.44	
TIME WARNER CABLE	110			2100	Other Accounts Payable	073216	901 GREAT OAKS	AP110316C	11/03/16	77.15	
TIME WARNER CABLE	110			2100	Other Accounts Payable	073216	4203 PASADA LN	AP110316C	11/03/16	182.92	
TIME WARNER CABLE	110			2100	Other Accounts Payable	073216	4300 BRUSHY CREEK RD	AP110316C	11/03/16	180.00	
TIME WARNER CABLE	110			2100	Other Accounts Payable	073216	8600 OCONNOR DR	AP110316C	11/03/16	180.00	
TIME WARNER CABLE	110			2100	Other Accounts Payable	073216	416 HIGHLAND HORIZON	AP110316C	11/03/16	180.00	
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME110316	416 HIGHLAND HORIZON	AP110316	11/03/16		180.00
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME110316-1	8600 OCONNOR DR	AP110316	11/03/16		180.00
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME110316-2	4300 BRUSHY CREEK RD	AP110316	11/03/16		180.00
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME110316-3	4203 PASADA LN	AP110316	11/03/16		182.92
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16		77.15
TML-IEBP	110			2100	Other Accounts Payable	073217	HEALTH INSURANCE PREMIUMS-NOVEMBER	AP110316C	11/03/16	25,624.71	
TML-IEBP	110			2100	Other Accounts Payable	0981611A	HEALTH INSURANCE PREMIUMS-APRIL 2013	AP110316	11/03/16		25,624.71
USA BLUE BOOK	110			2100	Other Accounts Payable	073205	FUSES	AP103116C	11/03/16	112.20	
USA BLUE BOOK	110			2100	Other Accounts Payable	073205	FUSES AND FUSE PULLER	AP103116C	11/03/16	22.43	
WALMART COMMUNITY	110			2100	Other Accounts Payable	073206	CC PURCHASES	AP103116C	11/03/16	720.43	
WEAVER AND TIDWELL, LLP	110			2100	Other Accounts Payable	073207	FINANCIAL AUDIT	AP103116C	11/03/16	7,000.00	
WESTAR CONSTRUCTION, INC.	110			2100	Other Accounts Payable	073208	PEPPER ROCK PARKING APP #3	AP103116C	11/03/16	24,409.35	
ABC PEST AND LAWN SERVICES	110			2100	Other Accounts Payable	6071457	PEST MANAGEMENT	AP110916	11/09/16		78.50
ACCOUNT TEMPS	110			2100	Other Accounts Payable	46927628	TEMP LABOR WE 10/21	AP110916	11/09/16		1,412.19
ACCOUNT TEMPS	110			2100	Other Accounts Payable	46978409	TEMP LABOR WE 10/28	AP110916	11/09/16		1,421.24
ALEXANDRA OWENS	110			2100	Other Accounts Payable	JACALE110916	MILEAGE	AP110916	11/09/16		85.86
AQUATIC FEATURES, INC	110			2100	Other Accounts Payable	201611251	OCT SERVICES	AP110916	11/09/16		2,251.10
ARCHITECTURAL EDGE INC.	110			2100	Other Accounts Payable	2320	CREEKSIDE POOL PROJECT PAYMENT #7	AP110916	11/09/16		1,960.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	1016069	BBQ COOK OFF WINNER PLAQUE	AP110916	11/09/16		68.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	1116001	PLAQUE - R SHERMER	AP110916	11/09/16		65.25
AUSTIN AMERICAN STATESMAN	110			2100	Other Accounts Payable	2792197	DAILY NEWSPAPER	AP110916	11/09/16		36.00
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	BEACON110916	CREEKSIDE PAY APP #1 & #2	AP110916	11/09/16		137,184.40
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	BEACON110916	CREEKSIDE PAY APP #1 & #2	REVINV#073224	11/09/16	137,184.40	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	26956	PSI GAUGE	AP110916	11/09/16		2.99
BRAUN & BUTLER CONSTRUCTION	110			2100	Other Accounts Payable	BRAUNA110916	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916	11/09/16		459,353.50
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	49777	SANITARY RECEPTACLE BAGS	AP110916	11/09/16		16.00
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	086442341	DEEP CLEANING OF LOCKER ROOMS	AP110916	11/09/16		196.60
CROWN TROPHY	110			2100	Other Accounts Payable	12696	ENGRAVED PLATES FOR DISC TROPHIES	AP110916	11/09/16		12.00
DANA ROSE HARRISON	110			2100	Other Accounts Payable	HARDAN110916	REFEREE	AP110916	11/09/16		36.00
DATAPROSE, LLC	110			2100	Other Accounts Payable	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16		5,016.70
DAVIS ALLEN KADERLI	110			2100	Other Accounts Payable	KADDAV110916	REFEREE	AP110916	11/09/16		36.00
DELANEY NICOLE HAHN	110			2100	Other Accounts Payable	HAHDEL110916	REFEREE	AP110916	11/09/16		36.00
DRIVER'S EDGE - STEPHEN SHORT	110			2100	Other Accounts Payable	DRIVER110916	BACKFLOW TEST REFUND	AP110916	11/09/16		65.00
ECO SYSTEMS LANDSCAPE SERVICES	110			2100	Other Accounts Payable	40875	MONTHLY LANDSCAPING-NOV	AP110916	11/09/16		33,188.68
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	GRIEMM110916	REFEREE	AP110916	11/09/16		36.00
ERIC SLAVIN	110			2100	Other Accounts Payable	170501-01	OCT GUITAR CLASSES	AP110916	11/09/16		519.75
EXPERGY	110			2100	Other Accounts Payable	BCM-1660	UTILITY RATE STUDY PAYMENT	AP110916	11/09/16		8,062.00
FREEMAN & CORBETT, LLP	110			2100	Other Accounts Payable	14769	OCTOBER ATTORNEY FEES	AP110916	11/09/16		3,000.00
FREEMAN & CORBETT, LLP	110			2100	Other Accounts Payable	14770	OCTOBER ATTORNEY FEES - SPECIAL PROJECT	AP110916	11/09/16		5,525.00
FROST NATIONAL BANK	110			2100	Other Accounts Payable	FROST110916	BANKING FEES	AP110916	11/09/16		118.41
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL110916	REFEREE	AP110916	11/09/16		40.00

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GREATEST EVER PAINTING LLC	110			2100	Other Accounts Payable	1704	PAINT WALLS AND FLOOR IN CHLORING STOI	AP110916	11/09/16		6,337.00
HALFF ASSOCIATES INC.	110			2100	Other Accounts Payable	GT214825	PEPPER ROCK PARK	AP110916	11/09/16		4,811.25
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	G203835	METER T10 R400I	AP110916	11/09/16		1,344.00
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	G251460	COMPOUND METER ELC	AP110916	11/09/16		2,530.00
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	G326280	CHAMBER	AP110916	11/09/16		386.40
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	G359912	GASKET AND BOLT KIT	AP110916	11/09/16		18.34
HOME DEPOT CREDIT SERVICES	110			2100	Other Accounts Payable	HOMEDC110916	CC PURCHASES	AP110916	11/09/16		2,452.39
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			2100	Other Accounts Payable	351904-07	ADULT SWIM CONDITION	AP110916	11/09/16		170.00
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	063053	PAPER TOWELS, MEDIUM BAGS	AP110916	11/09/16		107.63
JARED MACDONALD	110			2100	Other Accounts Payable	MACJAR110916	HAIRYMAN CONTEST WINNER	AP110916	11/09/16		500.00
JOEY MILLER	110			2100	Other Accounts Payable	MILJOE110816	MILEAGE	AP110916	11/09/16		162.59
JULIE GOBERT	110			2100	Other Accounts Payable	GOBJUL110916	REFUND	AP110916	11/09/16		200.00
KELLY YOUNG	110			2100	Other Accounts Payable	YOUKEL110816	MILEAGE	AP110916	11/09/16		35.64
KIM FILIATRAULT	110			2100	Other Accounts Payable	FILKIM110916	HAIRY MAN FESTIVAL HAUNTED HOUSE SUPI	AP110916	11/09/16		573.95
LAUREN LARAMEE	110			2100	Other Accounts Payable	LARLAU110916	REFEREE	AP110916	11/09/16		36.00
LAUREN MACK	110			2100	Other Accounts Payable	MACLAU110916	REFEREE	AP110916	11/09/16		30.00
LESLIE'S SWIMMING POOL SUPPLIES	110			2100	Other Accounts Payable	1021-103283	O-RING FOR NEW MOTOR AT CAT HOLLOW F	AP110916	11/09/16		10.89
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	I161031515	CREEKSIDE POOL LIGHT REPLACED	AP110916	11/09/16		500.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	I161105522	WIRING FOR CAT HOLLOW POOL	AP110916	11/09/16		180.00
MCKAYLA MILLER	110			2100	Other Accounts Payable	MILMCK110916	REFEREE	AP110916	11/09/16		36.00
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	102651274	COFFEE	AP110916	11/09/16		264.00
MORRISON SUPPLY CO, INC.	110			2100	Other Accounts Payable	S100993481.001	TOILET FLUSH VALVE	AP110916	11/09/16		33.62
MOSCA DESIGN, INC.	110			2100	Other Accounts Payable	25006	HMF WELCOME BANNERS	AP110916	11/09/16		5,336.65
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	MUTUAL110916	EMPLOYER PORTION OF MC AND SS TAXES	AP110916	11/09/16		192.06
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	MUTUAL110916-	EMPLOYER PORTION OF SS AND MC TAXES F	AP110916	11/09/16		147.26
OFFICE OF THE ATTORNEY GENERAL C	110			2100	Other Accounts Payable	TXCHSP-1011091	GARNISHMENT FOR D.DODD	AP110916	11/09/16		75.69
ORIENTAL TRADING COMPANY, INC.	110			2100	Other Accounts Payable	680289858-02	YELLOW CONSTRUCTION HATS, TABLECLOTH	AP110916	11/09/16		52.48
PHILIP FRANCO	110			2100	Other Accounts Payable	FRAPHI110916	REFEREE	AP110916	11/09/16		15.00
PHILIP FRANCO	110			2100	Other Accounts Payable	FRAPHI110916-1	REFEREE	AP110916	11/09/16		40.00
POWER QUALITY ENGINEERING	110			2100	Other Accounts Payable	2216-1	SWITCHGEAR MAINTENANCE	AP110916	11/09/16		8,772.00
QUEST DIAGNOSTICS CLINICAL LABOR	110			2100	Other Accounts Payable	9167725954	PRE-EMPLOYMENT DRUG TESTING	AP110916	11/09/16		1,750.50
REMY CORBIN	110			2100	Other Accounts Payable	CORREM110916	REFEREE	AP110916	11/09/16		36.00
RHIANNA GARCIA	110			2100	Other Accounts Payable	GARRHI110916	REFEREE	AP110916	11/09/16		36.00
S. KANETZKY ENGINEERING, LLC	110			2100	Other Accounts Payable	5714	CREEKSIDE POOL ELECTRICAL INSPECTIONS	AP110916	11/09/16		465.00
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319154139	LENS CLEANER	AP110916	11/09/16		3.46
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319224424	TAC 2.1 OZ	AP110916	11/09/16		3.39
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319224425	CREAMER AND CUPS	AP110916	11/09/16		53.62
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319224426	DIVIDERS AND PAPER	AP110916	11/09/16		23.53
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319224427	LEGAL PAD	AP110916	11/09/16		4.54
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319317172	AIR FRESHENER	AP110916	11/09/16		9.32
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319317173	DRY ERASE BOARD & MARKERS, MAGNETS, C	AP110916	11/09/16		59.66
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319766255	STAINLESS STEEL CLEANER	AP110916	11/09/16		49.20
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3320333390	MARKERS, STICKY NOTES, SCISSORS, BATTER	AP110916	11/09/16		63.68
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3320476186	DIVIDERS #13	AP110916	11/09/16		4.59
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3320686618	BATTERIES, CLOROX CLEANER	AP110916	11/09/16		50.98
STERLING INSTALLATIONS	110			2100	Other Accounts Payable	STERLING110816	INSTALLATION OF DRAPERY IN MEETING ROC	AP110916	11/09/16		874.50
TEXAS STATE DISBURSEMENT UNIT	110			2100	Other Accounts Payable	TXCHSP-1111091	GARNISHMENT	AP110916	11/09/16		248.96
TEXAS WINDOW CLEANING	110			2100	Other Accounts Payable	21876	OUTSIDE WINDOW CLEANING	AP110916	11/09/16		115.00
TML INTERGOVERNMENTAL RISK POC	110			2100	Other Accounts Payable	TMLINT110916	TML MONTHLY STATEMENT	AP110916	11/09/16		104.00
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221890310	UNIFORMS	AP110916	11/09/16		163.20
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221892436	UNIFORMS	AP110916	11/09/16		163.20
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221894576	UNIFORMS	AP110916	11/09/16		163.20
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221896798	UNIFORMS	AP110916	11/09/16		180.20
WEX BANK	110			2100	Other Accounts Payable	47468472	OCTOBER FUEL	AP110916	11/09/16		2,265.90
WILLIAMSON COUNTY TAX ASSESSOR	110			2100	Other Accounts Payable	WILLCO110916	COLLECTION FEE	AP110916	11/09/16		1,537.00
XO COMMUNICATIONS	110			2100	Other Accounts Payable	0286482964	PHONE SERVICE	AP110916	11/09/16		578.82
ABC PEST AND LAWN SERVICES	110			2100	Other Accounts Payable	073219	PEST MANAGEMENT	AP110916C	11/10/16	78.50	
ACCOUNT TEMPS	110			2100	Other Accounts Payable	073220	TEMP LABOR WE 10/28	AP110916C	11/10/16	1,421.24	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
ACCOUNT TEMPS	110			2100	Other Accounts Payable	073220	TEMP LABOR WE 10/21	AP110916C	11/10/16	1,412.19	
ALEXANDRA OWENS	110			2100	Other Accounts Payable	073248	MILEAGE	AP110916C	11/10/16	85.86	
AQUATIC FEATURES, INC	110			2100	Other Accounts Payable	073221	OCT SERVICES	AP110916C	11/10/16	2,251.10	
ARCHITECTURAL EDGE INC.	110			2100	Other Accounts Payable	073222	CREEKSIDE POOL PROJECT PAYMENT #7	AP110916C	11/10/16	1,960.00	
AS AWARDS, INC.	110			2100	Other Accounts Payable	073223	PLAQUE - R SHERMER	AP110916C	11/10/16	65.25	
AS AWARDS, INC.	110			2100	Other Accounts Payable	073223	BBQ COOK OFF WINNER PLAQUE	AP110916C	11/10/16	68.00	
AUSTIN AMERICAN STATESMAN	110			2100	Other Accounts Payable	073218	DAILY NEWSPAPER	AP110916C	11/10/16	36.00	
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	073224	CREEKSIDE PAY APP #1 & #2	AP110916C	11/10/16	137,184.40	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073225	PSI GAUGE	AP110916C	11/10/16	2.99	
BRAUN & BUTLER CONSTRUCTION	110			2100	Other Accounts Payable	073226	APPLICATION NO 7 - PERIOD TO 10/31/16	AP110916C	11/10/16	459,353.50	
CAPITOL CITY JANITORIAL, INC.	110			2100	Other Accounts Payable	073227	SANITARY RECEPTACLE BAGS	AP110916C	11/10/16	16.00	
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	073228	DEEP CLEANING OF LOCKER ROOMS	AP110916C	11/10/16	196.60	
CROWN TROPHY	110			2100	Other Accounts Payable	073230	ENGRAVED PLATES FOR DISC TROPHIES	AP110916C	11/10/16	12.00	
DANA ROSE HARRISON	110			2100	Other Accounts Payable	073245	REFEREE	AP110916C	11/10/16	36.00	
DATAPROSE, LLC	110			2100	Other Accounts Payable	073231	NEWSLETTER, POSTAGE	AP110916C	11/10/16	5,016.70	
DAVIS ALLEN KADERLI	110			2100	Other Accounts Payable	073250	REFEREE	AP110916C	11/10/16	36.00	
DELANEY NICOLE HAHN	110			2100	Other Accounts Payable	073243	REFEREE	AP110916C	11/10/16	36.00	
DRIVER'S EDGE - STEPHEN SHORT	110			2100	Other Accounts Payable	073232	BACKFLOW TEST REFUND	AP110916C	11/10/16	65.00	
ECO SYSTEMS LANDSCAPE SERVICES	110			2100	Other Accounts Payable	073233	MONTHLY LANDSCAPING	AP110916C	11/10/16	33,188.68	
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	073242	REFEREE	AP110916C	11/10/16	36.00	
ERIC SLAVIN	110			2100	Other Accounts Payable	073268	OCT GUITAR CLASSES	AP110916C	11/10/16	519.75	
EXPERGY	110			2100	Other Accounts Payable	073234	UTILITY RATE STUDY PAYMENT	AP110916C	11/10/16	8,062.00	
FREEMAN & CORBETT, LLP	110			2100	Other Accounts Payable	073237	OCTOBER ATTORNEY FEES - SPECIAL PROJECT	AP110916C	11/10/16	5,525.00	
FREEMAN & CORBETT, LLP	110			2100	Other Accounts Payable	073237	OCTOBER ATTORNEY FEES	AP110916C	11/10/16	3,000.00	
FROST NATIONAL BANK	110			2100	Other Accounts Payable	073238	BANKING FEES	AP110916C	11/10/16	118.41	
GILBERT MOKRY	110			2100	Other Accounts Payable	073260	REFEREE	AP110916C	11/10/16	40.00	
GREATEST EVER PAINTING LLC	110			2100	Other Accounts Payable	073241	PAINT WALLS AND FLOOR IN CHLORING STO	AP110916C	11/10/16	6,337.00	
HALFF ASSOCIATES INC.	110			2100	Other Accounts Payable	073244	PEPPER ROCK PARK	AP110916C	11/10/16	4,811.25	
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	073246	GASKET AND BOLT KIT	AP110916C	11/10/16	18.34	
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	073246	CHAMBER	AP110916C	11/10/16	386.40	
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	073246	COMPOUND METER ELC	AP110916C	11/10/16	2,530.00	
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	073246	METER T10 R400I	AP110916C	11/10/16	1,344.00	
HOME DEPOT CREDIT SERVICES	110			2100	Other Accounts Payable	073247	CC PURCHASES	AP110916C	11/10/16	2,452.39	
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			2100	Other Accounts Payable	073269	ADULT SWIM CONDITION	AP110916C	11/10/16	170.00	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	073249	PAPER TOWELS, MEDIUM BAGS	AP110916C	11/10/16	107.63	
JARED MACDONALD	110			2100	Other Accounts Payable	073255	HAIRYMAN CONTEST WINNER	AP110916C	11/10/16	500.00	
JOEY MILLER	110			2100	Other Accounts Payable	073258	MILEAGE	AP110916C	11/10/16	162.59	
JULIE GOBERT	110			2100	Other Accounts Payable	073240	REFUND	AP110916C	11/10/16	200.00	
KELLY YOUNG	110			2100	Other Accounts Payable	073280	MILEAGE	AP110916C	11/10/16	35.64	
KIM FILIATRAULT	110			2100	Other Accounts Payable	073235	HAIRY MAN FESTIVAL HAUNTED HOUSE SUPP	AP110916C	11/10/16	573.95	
LAUREN LARAMEE	110			2100	Other Accounts Payable	073252	REFEREE	AP110916C	11/10/16	36.00	
LAUREN MACK	110			2100	Other Accounts Payable	073256	REFEREE	AP110916C	11/10/16	30.00	
LESLIE'S SWIMMING POOL SUPPLIES	110			2100	Other Accounts Payable	073253	O-RING FOR NEW MOTOR AT CAT HOLLOW F	AP110916C	11/10/16	10.89	
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	073254	WIRING FOR CAT HOLLOW POOL	AP110916C	11/10/16	180.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	073254	CREEKSIDE POOL LIGHT REPLACED	AP110916C	11/10/16	500.00	
MCKAYLA MILLER	110			2100	Other Accounts Payable	073259	REFEREE	AP110916C	11/10/16	36.00	
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	073257	COFFEE	AP110916C	11/10/16	264.00	
MORRISON SUPPLY CO, INC.	110			2100	Other Accounts Payable	073261	TOILET FLUSH VALVE	AP110916C	11/10/16	33.62	
MOSCA DESIGN, INC.	110			2100	Other Accounts Payable	073262	HMF WELCOME BANNERS	AP110916C	11/10/16	5,336.65	
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	073263	EMPLOYER PORTION OF MC AND SS TAXES FI	AP110916C	11/10/16	192.06	
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	073264	EMPLOYER PORTION OF SS AND MC TAXES FI	AP110916C	11/10/16	147.26	
OFFICE OF THE ATTORNEY GENERAL C	110			2100	Other Accounts Payable	073273	GARNISHMENT FOR D.DODD	AP110916C	11/10/16	75.69	
ORIENTAL TRADING COMPANY, INC.	110			2100	Other Accounts Payable	073265	YELLOW CONSTRUCTION HATS, TABLECLOTH	AP110916C	11/10/16	52.48	
PHILIP FRANCO	110			2100	Other Accounts Payable	073236	REFEREE	AP110916C	11/10/16	40.00	
PHILIP FRANCO	110			2100	Other Accounts Payable	073236	REFEREE	AP110916C	11/10/16	15.00	
POWER QUALITY ENGINEERING	110			2100	Other Accounts Payable	073266	SWITCHGEAR MAINTENANCE	AP110916C	11/10/16	8,772.00	
QUEST DIAGNOSTICS CLINICAL LABOR	110			2100	Other Accounts Payable	073267	PRE-EMPLOYMENT DRUG TESTING	AP110916C	11/10/16	1,750.50	
REMY CORBIN	110			2100	Other Accounts Payable	073229	REFEREE	AP110916C	11/10/16	36.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
RHIANNA GARCIA	110			2100	Other Accounts Payable	073239	REFeree	AP110916C	11/10/16	36.00	
S. KANETZKY ENGINEERING, LLC	110			2100	Other Accounts Payable	073251	CREEKSIDE POOL ELECTRICAL INSPECTIONS	AP110916C	11/10/16	465.00	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	LENS CLEANER	AP110916C	11/10/16	3.46	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	CREAMER AND CUPS	AP110916C	11/10/16	53.62	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	TAC 2.1 OZ	AP110916C	11/10/16	3.39	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	DRY ERASE BOARD & MARKERS, MAGNETS, C	AP110916C	11/10/16	59.66	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	AIR FRESHENER	AP110916C	11/10/16	9.32	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	LEGAL PAD	AP110916C	11/10/16	4.54	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	DIVIDERS AND PAPER	AP110916C	11/10/16	23.53	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	BATTERIES, CLOROX CLEANER	AP110916C	11/10/16	50.98	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	DIVIDERS #13	AP110916C	11/10/16	4.59	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	MARKERS, STICKY NOTES, SCISSORS, BATTER	AP110916C	11/10/16	63.68	
STAPLES CONTRACT & COMMERICAL,	110			2100	Other Accounts Payable	073270	STAINLESS STEEL CLEANER	AP110916C	11/10/16	49.20	
STERLING INSTALLATIONS	110			2100	Other Accounts Payable	073271	INSTALLATION OF DRAPERY IN MEETING ROC	AP110916C	11/10/16	874.50	
TEXAS STATE DISBURSEMENT UNIT	110			2100	Other Accounts Payable	073274	GARNISHMENT-D.DAVIS	AP110916C	11/10/16	248.96	
TEXAS WINDOW CLEANING	110			2100	Other Accounts Payable	073275	OUTSIDE WINDOW CLEANING	AP110916C	11/10/16	115.00	
TML INTERGOVERNMENTAL RISK POC	110			2100	Other Accounts Payable	073272	TML MONTHLY STATEMENT	AP110916C	11/10/16	104.00	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	073276	UNIFORMS	AP110916C	11/10/16	180.20	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	073276	UNIFORMS	AP110916C	11/10/16	163.20	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	073276	UNIFORMS	AP110916C	11/10/16	163.20	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	073276	UNIFORMS	AP110916C	11/10/16	163.20	
WEX BANK	110			2100	Other Accounts Payable	073277	OCTOBER FUEL	AP110916C	11/10/16	2,265.90	
WILLIAMSON COUNTY TAX ASSESSOR	110			2100	Other Accounts Payable	073278	COLLECTION FEE	AP110916C	11/10/16	1,537.00	
XO COMMUNICATIONS	110			2100	Other Accounts Payable	073279	PHONE SERVICE	AP110916C	11/10/16	578.82	
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	073224	CREEKSIDE PAY APP #1 & #2	VOID#073224	11/16/16		137,184.40
BRUSHY CREEK ATA - SYAMA MEHTA	110			2100	Other Accounts Payable	073090	TAEKWONDO - SEPTEMBER	VOID#073090	11/16/16		2,896.00
ACCOUNT TEMPS	110			2100	Other Accounts Payable	073281	TEMP LABOR WE 11/4/16	AP111716C	11/17/16	1,213.04	
ACCOUNT TEMPS	110			2100	Other Accounts Payable	47028726	TEMP LABOR WE 11/4/16	AP111716	11/17/16		1,213.04
ALAMO DRAFHOUSE CINEMA	110			2100	Other Accounts Payable	073282	THANKSGIVING FIELD TRIP	AP111716C	11/17/16	396.00	
ALAMO DRAFHOUSE CINEMA	110			2100	Other Accounts Payable	ALAMOD111716	THANKSGIVING FIELD TRIP	AP111716	11/17/16		396.00
AMANDA SALAZAR	110			2100	Other Accounts Payable	073336	REFERE	AP111716C	11/17/16	28.00	
AMANDA SALAZAR	110			2100	Other Accounts Payable	SALAMA111716	REFERE	AP111716	11/17/16		28.00
AMANZI PARTY RENTALS, LLC.	110			2100	Other Accounts Payable	073283	HITP ENTERTAINMENT	AP111716C	11/17/16	632.00	
AMANZI PARTY RENTALS, LLC.	110			2100	Other Accounts Payable	AMANZI111716	HITP ENTERTAINMENT	AP111716	11/17/16		632.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	073284	PLATES FOR AWARDS	AP111716C	11/17/16	30.00	
AS AWARDS, INC.	110			2100	Other Accounts Payable	073284	AWARD PLATES	AP111716C	11/17/16	30.00	
AS AWARDS, INC.	110			2100	Other Accounts Payable	073284	PLATES FOR AWARDS	VOID#073284	11/17/16		30.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	073284	AWARD PLATES	VOID#073284	11/17/16		30.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	1116025	PLATES FOR AWARDS	AP111716	11/17/16		30.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	1116025	PLATES FOR AWARDS	REVINV#073284	11/17/16	30.00	
AS AWARDS, INC.	110			2100	Other Accounts Payable	8856	AWARD PLATES	AP111716	11/17/16		30.00
AS AWARDS, INC.	110			2100	Other Accounts Payable	8856	AWARD PLATES	REVINV#073284	11/17/16	30.00	
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOSCM111716	ATMOSCM111716	ATMOSCM111716	11/17/16		63.39
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOSCM111716	ATMOSCM111716	ATMOSCM111716	11/17/16	63.39	
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	073286	CREEKSIDE PAY APP #1 & #2	AP111716C	11/17/16	62,818.02	
BEACON CONSTRUCTION COMPANY,	110			2100	Other Accounts Payable	BEACON111716	CREEKSIDE PAY APP #1 & #2	AP111716	11/17/16		62,818.02
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073287	REPAIRS TO HAMMERHEAD VACUUM	AP111716C	11/17/16	630.82	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073287	MURIATIC ACID FOR CREEKSIDE	AP111716C	11/17/16	215.96	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073287	MURIATIC ACID FOR SENDERO	AP111716C	11/17/16	215.96	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	073287	THERMOMETER	AP111716C	11/17/16	9.98	
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	1184	REPAIRS TO HAMMERHEAD VACUUM	AP111716	11/17/16		630.82
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	27982	MURIATIC ACID FOR SENDERO	AP111716	11/17/16		215.96
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	27983	MURIATIC ACID FOR CREEKSIDE	AP111716	11/17/16		215.96
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	28027	THERMOMETER	AP111716	11/17/16		9.98
BRUSHY CREEK ATA - SYAMA MEHTA	110			2100	Other Accounts Payable	073285	TAEKWONDO - SEPTEMBER	AP111716C	11/17/16	2,896.00	
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	073326	CC PURCHASES	AP111716C	11/17/16	632.09	
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	073327	CC PURCHASES	AP111716C	11/17/16	777.88	
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	073328	CC PURCHASES	AP111716C	11/17/16	1,049.61	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	073329	CC PURCHASES	AP111716C	11/17/16	640.89	
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	073330	CC PURCHASES	AP111716C	11/17/16	1,790.71	
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	ANTMAR111716	CC PURCHASES	AP111716C	11/17/16		632.09
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	CURFAR111716	CC PURCHASES	AP111716C	11/17/16		777.88
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	HAGRAC111716	CC PURCHASES	AP111716C	11/17/16		1,049.61
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	MILJOE111716	CC PURCHASES	AP111716C	11/17/16		640.89
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	PETMIK111716-1	CC PURCHASES	AP111716C	11/17/16		1,790.71
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	073290	CAVALLO ENERGY USAGE	AP111716C	11/17/16	20,684.62	
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	B1611070546	CAVALLO ENERGY USAGE	AP111716C	11/17/16		20,684.62
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	073291	SWIPE TOWELS, MATTS, DUST MOPS	AP111716C	11/17/16	276.20	
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	086446445	SWIPE TOWELS, MATTS, DUST MOPS	AP111716C	11/17/16		276.20
CITY OF ROUND ROCK-ENVIRONMENT	110			2100	Other Accounts Payable	073333	BACT SAMPLES 10/1-10/31/16	AP111716C	11/17/16	345.00	
CITY OF ROUND ROCK-ENVIRONMENT	110			2100	Other Accounts Payable	18-1016	BACT SAMPLES 10/1-10/31/16	AP111716C	11/17/16		345.00
COMMERICAL RECREATION SPECIALIS	110			2100	Other Accounts Payable	073294	HANDLES, VINYL CEMENT, STRAPS, AND CAP	AP111716C	11/17/16	355.28	
COMMERICAL RECREATION SPECIALIS	110			2100	Other Accounts Payable	9599	HANDLES, VINYL CEMENT, STRAPS, AND CAP	AP111716C	11/17/16		355.28
CONTINENTAL UTILITY SOLUTIONS, IN	110			2100	Other Accounts Payable	073297	REMITPULS ANNUAL MAINTENANCE 11/6/16	AP111716C	11/17/16	1,025.92	
CONTINENTAL UTILITY SOLUTIONS, IN	110			2100	Other Accounts Payable	U20607	REMITPULS ANNUAL MAINTENANCE 11/6/16	AP111716C	11/17/16		1,025.92
CPI OFFICE PRODUCTS	110			2100	Other Accounts Payable	073295	COPY PAPER	AP111716C	11/17/16	115.96	
CPI OFFICE PRODUCTS	110			2100	Other Accounts Payable	4750867-0	COPY PAPER	AP111716C	11/17/16		115.96
CULVER COMPANY	110			2100	Other Accounts Payable	073296	PENS FOR HMF	AP111716C	11/17/16	469.25	
CULVER COMPANY	110			2100	Other Accounts Payable	52338	PENS FOR HMF	AP111716C	11/17/16		469.25
DAHILL INDUSTRIES	110			2100	Other Accounts Payable	073298	OVERAGE FEE FOR SEP-NOV	AP111716C	11/17/16	913.70	
DAHILL INDUSTRIES	110			2100	Other Accounts Payable	073298	OVERAGE FOR MAY	AP111716C	11/17/16	451.58	
DAHILL INDUSTRIES	110			2100	Other Accounts Payable	IN719266	OVERAGE FOR MAY	AP111716C	11/17/16		451.58
DAHILL INDUSTRIES	110			2100	Other Accounts Payable	IN947705	OVERAGE FEE FOR SEP-NOV	AP111716C	11/17/16		913.70
DANA ROSE HARRISON	110			2100	Other Accounts Payable	073308	REFEREE	AP111716C	11/17/16	36.00	
DANA ROSE HARRISON	110			2100	Other Accounts Payable	HARDAN111216	REFEREE	AP111716C	11/17/16		36.00
DAVIS ALLEN KADERLI	110			2100	Other Accounts Payable	073315	REFEREE	AP111716C	11/17/16	36.00	
DAVIS ALLEN KADERLI	110			2100	Other Accounts Payable	KADDAV111716	REFEREE	AP111716C	11/17/16		36.00
DEPARTMENT OF STATE HEALTH SERV	110			2100	Other Accounts Payable	073299	9-15 QUARTERLY SAMPLES	AP111716C	11/17/16	415.40	
DEPARTMENT OF STATE HEALTH SERV	110			2100	Other Accounts Payable	DSHS111716	9-15 QUARTERLY SAMPLES	AP111716C	11/17/16		415.40
eFAX CORPORATE	110			2100	Other Accounts Payable	073300	E-FAXES	AP111716C	11/17/16	126.90	
eFAX CORPORATE	110			2100	Other Accounts Payable	835919	E-FAXES	AP111716C	11/17/16		126.90
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	073306	REFEREE	AP111716C	11/17/16	24.00	
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	GRIEMM111216	REFEREE	AP111716C	11/17/16		24.00
FACILITY SOLUTIONS GROUP, INC	110			2100	Other Accounts Payable	073301	LAMPS CC FRONT + BACK, PARKING	AP111716C	11/17/16	502.68	
FACILITY SOLUTIONS GROUP, INC	110			2100	Other Accounts Payable	073301	POOL REPAIRS	AP111716C	11/17/16	263.70	
FACILITY SOLUTIONS GROUP, INC	110			2100	Other Accounts Payable	4356264-00	LAMPS WPT MISC / RACK ROOM	AP111716C	11/17/16		263.70
FACILITY SOLUTIONS GROUP, INC	110			2100	Other Accounts Payable	4356264-01	LAMPS CC FRONT + BACK, PARKING	AP111716C	11/17/16		502.68
FERGUSON ENTERPRISES	110			2100	Other Accounts Payable	073302	HYDRANT	AP111716C	11/17/16	1,989.00	
FERGUSON ENTERPRISES	110			2100	Other Accounts Payable	0827080	HYDRANT	AP111716C	11/17/16		1,989.00
GRAINGER	110			2100	Other Accounts Payable	073305	REPAIR KIT AND SOAP	AP111716C	11/17/16	87.65	
GRAINGER	110			2100	Other Accounts Payable	9276020410	REPAIR KIT AND SOAP	AP111716C	11/17/16		87.65
HACH COMPANY	110			2100	Other Accounts Payable	073307	LAB SUPPLIES	AP111716C	11/17/16	260.98	
HACH COMPANY	110			2100	Other Accounts Payable	073307	LAB SUPPLIES	AP111716C	11/17/16	277.09	
HACH COMPANY	110			2100	Other Accounts Payable	10129278	LAB SUPPLIES	AP111716C	11/17/16		277.09
HACH COMPANY	110			2100	Other Accounts Payable	10131007	LAB SUPPLIES	AP111716C	11/17/16		260.98
HAWAIIAN PARKS-PFLUGERVILLE LLC	110			2100	Other Accounts Payable	073309	CAMP FOXTAIL WEEK FOUR FIELD TRIP DEPO	AP111716C	11/17/16	225.00	
HAWAIIAN PARKS-PFLUGERVILLE LLC	110			2100	Other Accounts Payable	7001157	CAMP FOXTAIL WEEK FOUR FIELD TRIP DEPO	AP111716-1	11/17/16		225.00
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	073310	DIGITAL READ	AP111716C	11/17/16	3,500.00	
HD SUPPLY WATERWORKS, LTD.	110			2100	Other Accounts Payable	G390918	DIGITAL READ	AP111716C	11/17/16		3,500.00
HORIZON DISTRIBUTORS INC.	110			2100	Other Accounts Payable	073311	MATERIALS	AP111716C	11/17/16	29.25	
HORIZON DISTRIBUTORS INC.	110			2100	Other Accounts Payable	2P047747	MATERIALS	AP111716C	11/17/16		29.25
JAMES WILLIBY	110			2100	Other Accounts Payable	073345	BOARD MEETING SECURITY	AP111716C	11/17/16	135.00	
JAMES WILLIBY	110			2100	Other Accounts Payable	073345	PRIVATE RENTAL SECURITY	AP111716C	11/17/16	135.00	
JAMES WILLIBY	110			2100	Other Accounts Payable	102216-BC MUD	PRIVATE RENTAL SECURITY	AP111716C	11/17/16		135.00
JAMES WILLIBY	110			2100	Other Accounts Payable	110716-BC MUD	BOARD MEETING SECURITY	AP111716C	11/17/16		135.00
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	063316	TOILET PAPER	AP111716C	11/17/16		69.22

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JANITORS WAREHOUSE	110			2100	Other Accounts Payable	073312	TOILET PAPER	AP111716C	11/17/16	69.22	
JOE NEAL WORSHAM	110			2100	Other Accounts Payable	073346	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16	450.00	
JOE NEAL WORSHAM	110			2100	Other Accounts Payable	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16		450.00
JOSEPH TWEEDY WARING	110			2100	Other Accounts Payable	073343	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16	450.00	
JOSEPH TWEEDY WARING	110			2100	Other Accounts Payable	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16		450.00
JOSH VIJJOEN	110			2100	Other Accounts Payable	073342	MILEAGE	AP111716C	11/17/16	144.72	
JOSH VIJJOEN	110			2100	Other Accounts Payable	VILJOS111716	MILEAGE	AP111716	11/17/16		144.72
KAYLEE UMBERHOCKER	110			2100	Other Accounts Payable	073341	REFEREE	AP111716C	11/17/16	36.00	
KAYLEE UMBERHOCKER	110			2100	Other Accounts Payable	UMBKAY111216	REFEREE	AP111716	11/17/16		36.00
KAYLEY C. MCCALMONT	110			2100	Other Accounts Payable	073321	REFEREE	AP111716C	11/17/16	26.00	
KAYLEY C. MCCALMONT	110			2100	Other Accounts Payable	MCCKAY111216	REFEREE	AP111716	11/17/16		26.00
KIDDIE EXPRESS TRAIN, LLC	110			2100	Other Accounts Payable	073316	TRAIN RIDES FOR HITP	AP111716C	11/17/16	460.00	
KIDDIE EXPRESS TRAIN, LLC	110			2100	Other Accounts Payable	KIDDIE111716	TRAIN RIDES FOR HITP	AP111716	11/17/16		460.00
KWIK KAR LUBE & AUTO REPAIR	110			2100	Other Accounts Payable	073317	CAR REPAIRS AND MAINTENANCE	AP111716C	11/17/16	91.98	
KWIK KAR LUBE & AUTO REPAIR	110			2100	Other Accounts Payable	2	CAR REPAIRS AND MAINTENANCE	AP111716	11/17/16		91.98
LANELLE JOLLEY	110			2100	Other Accounts Payable	073314	FACE PAINTER FOR HITP	AP111716C	11/17/16	85.00	
LANELLE JOLLEY	110			2100	Other Accounts Payable	JOLLAN111716	FACE PAINTER FOR HITP	AP111716	11/17/16		85.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	073319	REPLACE SENDERO POOL LIGHT	AP111716C	11/17/16	500.00	
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	I161109531	REPLACE SENDERO POOL LIGHT	AP111716	11/17/16		500.00
LOWER COLORADO RIVER AUTHORITY	110			2100	Other Accounts Payable	073318	LAB TEST	AP111716C	11/17/16	15.00	
LOWER COLORADO RIVER AUTHORITY	110			2100	Other Accounts Payable	LAB-0012615	LAB TEST	AP111716	11/17/16		15.00
MADISON COLEMAN	110			2100	Other Accounts Payable	073292	REFEREE	AP111716C	11/17/16	36.00	
MADISON COLEMAN	110			2100	Other Accounts Payable	COLEMA111716	REFEREE	AP111716	11/17/16		36.00
MAIN EVENT ENTERTAINMENT	110			2100	Other Accounts Payable	073320	CAMP FOXTAIL FIELD TRIP DEPOSIT	AP111716C	11/17/16	635.53	
MAIN EVENT ENTERTAINMENT	110			2100	Other Accounts Payable	MAINEV111716	CAMP FOXTAIL FIELD TRIP DEPOSIT	AP111716	11/17/16		635.53
MAVERICK WILLIAM CAMPBELL	110			2100	Other Accounts Payable	073289	HAIRY MAN SPOOKYFEST SECURITY	AP111716C	11/17/16	405.00	
MAVERICK WILLIAM CAMPBELL	110			2100	Other Accounts Payable	102216-BC MUD-	HAIRY MAN SPOOKYFEST SECURITY	AP111716	11/17/16		405.00
MEAN GREEN CARPET CLEANING, LLC	110			2100	Other Accounts Payable	073322	MEETING ROOM CARPET CLEANING	AP111716C	11/17/16	449.00	
MEAN GREEN CARPET CLEANING, LLC	110			2100	Other Accounts Payable	073322	RESTROOM CLEANING	AP111716C	11/17/16	1,028.00	
MEAN GREEN CARPET CLEANING, LLC	110			2100	Other Accounts Payable	2509	RESTROOM CLEANING	AP111716	11/17/16		1,028.00
MEAN GREEN CARPET CLEANING, LLC	110			2100	Other Accounts Payable	2514	MEETING ROOM CARPET CLEANING	AP111716	11/17/16		449.00
MEL'S LONESTAR LANES	110			2100	Other Accounts Payable	073323	CAMP SPRING FOX FIELD TRIP DEPOSIT	AP111716C	11/17/16	50.00	
MEL'S LONESTAR LANES	110			2100	Other Accounts Payable	MELSLO111716	CAMP SPRING FOX FIELD TRIP DEPOSIT	AP111716	11/17/16		50.00
MIKE PETTER	110			2100	Other Accounts Payable	073325	W2 AND 1099 FORMS	AP111716C	11/17/16	473.02	
MIKE PETTER	110			2100	Other Accounts Payable	PETMIK111716	W2 AND 1099 FORMS	AP111716	11/17/16		473.02
P & B PRINT	110			2100	Other Accounts Payable	073324	TINY FOX TIME BANNER	AP111716C	11/17/16	160.00	
P & B PRINT	110			2100	Other Accounts Payable	8813	TINY FOX TIME BANNER	AP111716	11/17/16		160.00
RECORDS CONSULTANTS, INC.	110			2100	Other Accounts Payable	073348	INVENTORY PROGRAM UPDATE - INITIAL PAY	AP111716-2C	11/17/16	1,750.00	
RECORDS CONSULTANTS, INC.	110			2100	Other Accounts Payable	31865	INVENTORY PROGRAM UPDATE - INITIAL PAY	AP111716-2	11/17/16		1,750.00
RHIANNA GARCIA	110			2100	Other Accounts Payable	073303	REFEREE	AP111716C	11/17/16	36.00	
RHIANNA GARCIA	110			2100	Other Accounts Payable	GARRHI111716	REFEREE	AP111716	11/17/16		36.00
ROADRUNNER INSPECTION SERVICES,	110			2100	Other Accounts Payable	073331	OCT INSPECTIONS	AP111716C	11/17/16	1,345.00	
ROADRUNNER INSPECTION SERVICES,	110			2100	Other Accounts Payable	RRINSP111716	OCT INSPECTIONS	AP111716	11/17/16		1,345.00
ROCK ENGINEERING & TESTING LAB, I	110			2100	Other Accounts Payable	073332	PEPPER ROCK CONCRETE SAMPLES	AP111716C	11/17/16	390.00	
ROCK ENGINEERING & TESTING LAB, I	110			2100	Other Accounts Payable	073332	INSPECTIONS AND TESTING - PAYMENT #4	AP111716C	11/17/16	1,269.00	
ROCK ENGINEERING & TESTING LAB, I	110			2100	Other Accounts Payable	C316137-0003	INSPECTIONS AND TESTING - PAYMENT #4	AP111716	11/17/16		1,269.00
ROCK ENGINEERING & TESTING LAB, I	110			2100	Other Accounts Payable	C316147-0002	PEPPER ROCK CONCRETE SAMPLES	AP111716	11/17/16		390.00
ROGERIO GARCIA JR.	110			2100	Other Accounts Payable	073304	PRIVATE RENTAL SECURITY	AP111716C	11/17/16	180.00	
ROGERIO GARCIA JR.	110			2100	Other Accounts Payable	101516-BCMUD	PRIVATE RENTAL SECURITY	AP111716	11/17/16		180.00
RONALD COLE	110			2100	Other Accounts Payable	073293	PRIVATE RENTAL SECURITY	AP111716C	11/17/16	146.25	
RONALD COLE	110			2100	Other Accounts Payable	101516-BC MUD	PRIVATE RENTAL SECURITY	AP111716	11/17/16		146.25
ROUND ROCK FENCING CLUB	110			2100	Other Accounts Payable	073334	ROUND ROCK FENCING	AP111716C	11/17/16	4,825.28	
ROUND ROCK FENCING CLUB	110			2100	Other Accounts Payable	270601-01	ROUND ROCK FENCING	AP111716	11/17/16		4,825.28
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	073335	SOLD WASTE SERVICE - NOV 16	AP111716C	11/17/16	96,669.86	
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	RRREFU111716	SOLD WASTE SERVICE - NOV 16	AP111716	11/17/16		96,669.86
SAMS CLUB	110			2100	Other Accounts Payable	073337	CC PURCHASES	AP111716C	11/17/16	1,637.56	
SAMS CLUB	110			2100	Other Accounts Payable	SAMSCL111716	CC PURCHASES	AP111716	11/17/16		1,637.56
SEC PLANNING, LLC	110			2100	Other Accounts Payable	073338	PEPPER ROCK CONCEPTUAL DESIGN	AP111716C	11/17/16	926.44	

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SEC PLANNING, LLC	110			2100	Other Accounts Payable	405546	PEPPER ROCK CONCEPTUAL DESIGN	AP111716	11/17/16		926.44
SOS MECHANICAL	110			2100	Other Accounts Payable	073339	HVAC PREVENTATIVE MAINTENANCE - 901 B	AP111716C	11/17/16	172.00	
SOS MECHANICAL	110			2100	Other Accounts Payable	073339	MAINTENANCE ON WATER PLANT	AP111716C	11/17/16	720.00	
SOS MECHANICAL	110			2100	Other Accounts Payable	62148	MAINTENANCE ON WATER PLANT	AP111716	11/17/16		720.00
SOS MECHANICAL	110			2100	Other Accounts Payable	62149	HVAC PREVENTATIVE MAINTENANCE - 901 B	AP111716	11/17/16		172.00
TINY TAILS TO YOU!	110			2100	Other Accounts Payable	073340	HITP PETTING ZOO	AP111716C	11/17/16	632.00	
TINY TAILS TO YOU!	110			2100	Other Accounts Payable	TINYTAILS111716	HITP PETTING ZOO	AP111716	11/17/16		632.00
TREVON JOHNSON	110			2100	Other Accounts Payable	073313	BOARD MEETING SECURITY	AP111716C	11/17/16	180.00	
TREVON JOHNSON	110			2100	Other Accounts Payable	102716-BC MUD	BOARD MEETING SECURITY	AP111716	11/17/16		180.00
WELLS FARGO CORPORATE TRUST SEF	110			2100	Other Accounts Payable	073344	BCMUD S1112UTR 2012	AP111716C	11/17/16	550.00	
WELLS FARGO CORPORATE TRUST SEF	110			2100	Other Accounts Payable	I376835	BCMUD S1112UTR 2012	AP111716	11/17/16		550.00
WILLIAM BRIGGS	110			2100	Other Accounts Payable	073288	HAIRYMAN SPOOKYFEST SECURITY	AP111716C	11/17/16	427.50	
WILLIAM BRIGGS	110			2100	Other Accounts Payable	102216-BC MUD-	HAIRYMAN SPOOKYFEST SECURITY	AP111716	11/17/16		427.50
XEROX CORPORATION	110			2100	Other Accounts Payable	073347	LEASE PAYMENT	AP111716C	11/17/16	902.03	
XEROX CORPORATION	110			2100	Other Accounts Payable	668302	LEASE PAYMENT	AP111716	11/17/16		902.03
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWACM111816	11/28/16	382.88	
TIME WARNER CABLE	110			2100	Other Accounts Payable	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWADM111816	11/28/16		382.88
ACCOUNT TEMPS	110			2100	Other Accounts Payable	47095311	TEMP LABOR WEEK ENDED 11/11/16	AP120116	11/30/16		1,176.83
ACCOUNT TEMPS	110			2100	Other Accounts Payable	47131519	TEMP LABOR WEEK ENDING 11/18/16	AP120116	11/30/16		1,430.30
AFLAC	110			2100	Other Accounts Payable	828682	OCT PREMIUM	AP120116	11/30/16		1,119.51
AMANDA SALAZAR	110			2100	Other Accounts Payable	SALAMA111916	REFEREE	AP120116	11/30/16		42.00
AMERICAN IRRIGATION REPAIR, LLC	110			2100	Other Accounts Payable	20768	IRRIGATION CHECKS & REPORTING-NOV	AP120116	11/30/16		1,337.00
AMERICAN IRRIGATION REPAIR, LLC	110			2100	Other Accounts Payable	26560	NOVEMBER IRRIGATION REPAIRS	AP120116	11/30/16		450.95
AS AWARDS, INC.	110			2100	Other Accounts Payable	1116025-1	AWARD PLATES	AP120116	11/30/16		30.00
ASTRO MECHANICS	110			2100	Other Accounts Payable	057585	WTP LIFT STATION ADAPTER	AP120116	11/30/16		95.00
ATKINS NORTH AMERICA	110			2100	Other Accounts Payable	1849029	CONSTRUCTION ADMIN SERVICES	AP120116	11/30/16		4,688.26
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS111116	2300 GREAT OAKS	AP120116	11/30/16		72.55
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16		56.37
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS111616	16318 GREAT OAKS DRIVE	AP120116	11/30/16		65.15
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS112816	416 HIGHLAND HORIZON	AP120116	11/30/16		1,381.85
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS12116	4203 PASADA LANE	AP120116	11/30/16		1,686.53
AUSTIN AMERICAN STATESMAN	110			2100	Other Accounts Payable	400483	SEWER LINE FILMING	AP120116	11/30/16		304.32
AUSTIN WOOD RECYCLING	110			2100	Other Accounts Payable	137472	WOOD DUMPSTER	AP120116	11/30/16		490.00
BENJAMIN MOLIS	110			2100	Other Accounts Payable	MOLBEN111916	REFEREE	AP120116	11/30/16		46.00
BLUE BOTTOM POOL	110			2100	Other Accounts Payable	27990	IMPELLAR, O-RING, STRAINER BASKET	AP120116	11/30/16		309.96
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB120116	REFEREE	AP120116	11/30/16		60.00
BRAZOS RIVER AUTHORITY	110			2100	Other Accounts Payable	7200000879	RAW WATER	AP120116	11/30/16		25,269.90
BRUSHY CREEK ATA - SYAMA MEHTA	110			2100	Other Accounts Payable	170901-01-2016	TAEKWONDO-OCT	AP120116	11/30/16		3,264.00
BUG MASTER EXTERMINATING, LTD	110			2100	Other Accounts Payable	815455	PEST CONTROL	AP120116	11/30/16		75.00
BUG MASTER EXTERMINATING, LTD	110			2100	Other Accounts Payable	816561	PEST CONTROL	AP120116	11/30/16		49.00
BUG MASTER EXTERMINATING, LTD	110			2100	Other Accounts Payable	816562	PEST CONTROL	AP120116	11/30/16		49.00
BUG MASTER EXTERMINATING, LTD	110			2100	Other Accounts Payable	816563	PEST CONTROL	AP120116	11/30/16		49.00
BUG MASTER EXTERMINATING, LTD	110			2100	Other Accounts Payable	816564	PEST CONTROL	AP120116	11/30/16		49.00
BUSINESS CARD - BANK OF AMERICA	110			2100	Other Accounts Payable	HARJAS110416	CREDIT CARD PURCHASES	AP120116	11/30/16		1,814.74
CAPITOL COURIER	110			2100	Other Accounts Payable	62817	COURIER SERVICE FOR TCDRS CHECK	AP120116	11/30/16		24.57
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	B1611100900	CAVALLO ENERGY USAGE	AP120116	11/30/16		295.38
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	086412313	TOWELS, MATS, DUSTMOPS	AP120116	11/30/16		276.20
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	086453294	MATERIALS & SUPPLIES	AP120116	11/30/16		276.20
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	RR111416	DRAINAGE FEE	AP120116	11/30/16		8.92
COACH CASTLE BASKETBALL, LLC	110			2100	Other Accounts Payable	230201-01-2016	COACH CASTLE BASKETBALL OCT-SEPT 2016	AP120116	11/30/16		2,264.00
COURTNEY SWEARINGEN	110			2100	Other Accounts Payable	SWECO111916	REFEREE	AP120116	11/30/16		24.00
DATA COM DESIGN GROUP LLC	110			2100	Other Accounts Payable	BRUSHYCRK3	CONSTRUCTION DOCS-AV, SECURITY, IT	AP120116	11/30/16		580.00
DELANEY NICOLE HAHN	110			2100	Other Accounts Payable	HAHDEL111916	REFEREE	AP120116	11/30/16		42.00
DERRICK JOHNSON	110			2100	Other Accounts Payable	111716-bc mud	BOARD MEETING SECURITY-11/17	AP120116	11/30/16		180.00
DOUGLAS LEE BARNER	110			2100	Other Accounts Payable	111016-BC MUD	BOARD MEETING SECURITY-11/10	AP120116	11/30/16		202.50
DPC INDUSTRIES, INC.	110			2100	Other Accounts Payable	767006224-16	CHEMICALS	AP120116	11/30/16		3,248.25
EMMA LAYNE GRIFFITH	110			2100	Other Accounts Payable	GRIEMM111916	REFEREE	AP120116	11/30/16		46.00
ERIC SLAVIN	110			2100	Other Accounts Payable	170501-02-2016	INDIVIDUAL GUITAR LESSONS-NOV	AP120116	11/30/16		490.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
FLEX CORP	110			2100	Other Accounts Payable	100008281	NOVEMBER PARTICIPATION FEE	AP120116	11/30/16		125.00
Gardere Wynne Sewell LLP	110			2100	Other Accounts Payable	1254413	LCRA TRANSMISSION CASE LEGAL FEES	AP120116	11/30/16		5,104.00
HALFF ASSOCIATES INC.	110			2100	Other Accounts Payable	G7218325	PEPPER ROCK PARK	AP120116	11/30/16		42.61
INTEGRITY PAVING & COATINGS, LLC	110			2100	Other Accounts Payable	2530	ROAD PATCH REPAIR	AP120116	11/30/16		1,000.00
INTERSOURCE EXECUTIVE SEARCH, IN	110			2100	Other Accounts Payable	832	SEARCH FEE FOR COMMUNITY RELATIONS	AP120116	11/30/16		4,666.66
INTERSOURCE EXECUTIVE SEARCH, IN	110			2100	Other Accounts Payable	833	SEARCH FEE FOR PARKS MGR	AP120116	11/30/16		7,933.33
IRUN ITRI MULTISPORTS - CLAUDIA SP	110			2100	Other Accounts Payable	351904-08-2016	ADULT SWIM CONDITIONING	AP120116	11/30/16		310.00
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	063344	MATERIALS & SUPPLIES	AP120116	11/30/16		172.39
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	063994	RECYCLE BAGS	AP120116	11/30/16		177.90
KELLY GALLO	110			2100	Other Accounts Payable	GALKEL112116	WORK BOOT REIMBURSEMENT	AP120116	11/30/16		50.00
KRISTEN MURRAY	110			2100	Other Accounts Payable	MURKRI111916	REFEREE	AP120116	11/30/16		46.00
LAUREN LARAMEE	110			2100	Other Accounts Payable	LARLAU111916	REFEREE	AP120116	11/30/16		44.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	I161116545	GFCI OUTLETS INSTALLED	AP120116	11/30/16		350.00
LIGHTNING VOLTS ELECTRIC SERVICE I	110			2100	Other Accounts Payable	I161122552	REPAIR LIGHTING FRONT & BACK PORCHES	AP120116	11/30/16		350.00
LORI WILLIAMS	110			2100	Other Accounts Payable	WILLOR111616	REFEREE	AP120116	11/30/16		60.00
MADISON COLEMAN	110			2100	Other Accounts Payable	COLMAD111916	REFEREE	AP120116	11/30/16		44.00
MARATHON FITNESS	110			2100	Other Accounts Payable	IN0012087	WEIGHT ROOM QUARTERLY PREVENTATIVE I	AP120116	11/30/16		395.00
MCKAYLA MILLER	110			2100	Other Accounts Payable	MILMCK111916	REFEREE	AP120116	11/30/16		44.00
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	102651334	COFFEE	AP120116	11/30/16		132.00
Megan Snoddy	110			2100	Other Accounts Payable	SNOMEG111916	REFEREE	AP120116	11/30/16		40.00
MICHAEL SHAY - MUSIC TOGETHER	110			2100	Other Accounts Payable	210305-01-2016	MUSIC TOGETHER, MUSIC FOREVER	AP120116	11/30/16		1,126.86
MIKE PETTER	110			2100	Other Accounts Payable	PETMIK111616	MILEAGE	AP120116	11/30/16		46.98
MORRISON SUPPLY CO, INC.	110			2100	Other Accounts Payable	S101126134.001	SINK REPAIRS FOR COMMUNITY PARK RESTR	AP120116	11/30/16		135.09
MRB GROUP ENGINEERING, ARCHITECT	110			2100	Other Accounts Payable	22909	BCN WATERLINE REPLACEMENT	AP120116	11/30/16		4,095.79
MRB GROUP ENGINEERING, ARCHITECT	110			2100	Other Accounts Payable	22933	CC CONSTRUCTION OBSERVATION	AP120116	11/30/16		960.00
MRB GROUP ENGINEERING, ARCHITECT	110			2100	Other Accounts Payable	22934	LIFT STATION ASSESSMENT	AP120116	11/30/16		840.00
MRB GROUP ENGINEERING, ARCHITECT	110			2100	Other Accounts Payable	22935	2016 SEWER CERTIFICATE & GIS SYS	AP120116	11/30/16		2,507.50
OFFICE OF THE ATTORNEY GENERAL C	110			2100	Other Accounts Payable	TXCHSP-1011231	GARNISHMENT	AP120116	11/30/16		75.69
P & B PRINT	110			2100	Other Accounts Payable	8856	THANK YOU NOTES/ENVELOPES	AP120116	11/30/16		65.75
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	PEDER112116	ELECTRICAL USAGE	AP120116	11/30/16		21,476.78
PHILIP FRANCO	110			2100	Other Accounts Payable	FRAPHI120116	REFEREE	AP120116	11/30/16		60.00
PHILIP FRANCO	110			2100	Other Accounts Payable	FRAPHI120116-1	REFEREE	AP120116	11/30/16		15.00
PHILLIP SALAZAR	110			2100	Other Accounts Payable	SALPHI111916	REFEREE	AP120116	11/30/16		350.00
PLAY-WELL TEKNOLOGIES	110			2100	Other Accounts Payable	220509-01-2016	LEGO PRE-ENGINEERING	AP120116	11/30/16		424.00
POOLSURE	110			2100	Other Accounts Payable	04434598	SEASONAL BILLING & EQUIPMENT LEASE	AP120116	11/30/16		2,940.00
PURCHASE POWER	110			2100	Other Accounts Payable	PITNEY112016	POSTAGE	AP120116	11/30/16		500.00
REMY CORBIN	110			2100	Other Accounts Payable	CORREM111916	REFEREE	AP120116	11/30/16		40.00
ROADRUNNER INSPECTION SERVICES,	110			2100	Other Accounts Payable	RRINSP111516	NOV 1-15 INSPECTIONS	AP120116	11/30/16		1,900.00
ROUND ROCK WELDING SUPPLY	110			2100	Other Accounts Payable	1602464	ACETYLENE	AP120116	11/30/16		45.50
SOUTH SHORE BUSINESS CHECKS	110			2100	Other Accounts Payable	37611	LASER CHECKS (PAYROLL)	AP120116	11/30/16		214.98
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3319224423	PAPER INK JET	AP120116	11/30/16		21.15
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3320963512	DOMINO SUGAR PACKETS	AP120116	11/30/16		24.09
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3321034689	MATERIALS & SUPPLIES	AP120116	11/30/16		55.89
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3321219731	MATERIALS & SUPPLIES	AP120116	11/30/16		12.77
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3321605182	MATERIALS & SUPPLIES	AP120116	11/30/16		87.95
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3321605184	PAPER	AP120116	11/30/16		184.02
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3322047255	MATERIALS & SUPPLIES	AP120116	11/30/16		52.98
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3322047256	INJET PAPER ROLL	AP120116	11/30/16		77.92
STAPLES CONTRACT & COMMERCIAL,	110			2100	Other Accounts Payable	3322104369	OFFICE SUPPLIES	AP120116	11/30/16		64.34
TEXAS COMMISSION ON ENVIRONNME	110			2100	Other Accounts Payable	PHS0170822	BCN WATER SYSTEM	AP120116	11/30/16		514.50
TEXAS COMMISSION ON ENVIRONNME	110			2100	Other Accounts Payable	PHS0170824	BRUSHY CREEK WATER SYSTEM	AP120116	11/30/16		16,652.65
TEXAS STATE DISBURSEMENT UNIT	110			2100	Other Accounts Payable	TXCHSP-1111231	GARNISHMENT	AP120116	11/30/16		266.50
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221898933	UNIFORMS	AP120116	11/30/16		163.20
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221901122	UNIFORMS	AP120116	11/30/16		317.63
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221903348	UNIFORMS	AP120116	11/30/16		173.98
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8221905544	UNIFORMS	AP120116	11/30/16		207.43
VERIZON WIRELESS	110			2100	Other Accounts Payable	9774843366	CELL/DATA COVERAGE	AP120116	11/30/16		378.36
WILLIAMSON CENTRAL APPRAISAL DI	110			2100	Other Accounts Payable	WILCOA111616	TAX COLLECTION FEES-M12	AP120116	11/30/16		14,012.75

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110			2100	Other Accounts Payable	WILCOA111616-1	TAX COLLECTION FEES-DBC	AP120116	11/30/16		1,473.00
WORKER'S ASSISTANCE PROGRAM, IN	110			2100	Other Accounts Payable	INVC57333	MAY 2016 EAP	AP120116	11/30/16		192.28
WORKER'S ASSISTANCE PROGRAM, IN	110			2100	Other Accounts Payable	IVC00000000058	OCT EMPLOYEE ASSISTANCE PROGRAM	AP120116	11/30/16		192.28
ZARA ENVIRONMENTAL LLC	110			2100	Other Accounts Payable	2016-110	ANNUAL BIOMONITORING OF CAVES	AP120116	11/30/16		9,339.85
Armida Macias-Padilla	110			2138	Other Benefits Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.02
Bryan T. Gore	110			2138	Other Benefits Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		28.20
Chad H. Scott	110			2138	Other Benefits Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		26.76
Cheryl A. Pettit	110			2138	Other Benefits Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		31.68
Conrrado Jonse, III	110			2138	Other Benefits Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		24.24
Daniel V. Paberzs	110			2138	Other Benefits Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.42
David J. Dodd	110			2138	Other Benefits Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		20.46
Denise R. Davis	110			2138	Other Benefits Payable	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		49.56
Gregory S. Fowler	110			2138	Other Benefits Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		37.49
Jason W. Rodriguez	110			2138	Other Benefits Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.42
Kelly K. Young	110			2138	Other Benefits Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.43
Kenneth W. Shields	110			2138	Other Benefits Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.56
Margie A. Anthes	110			2138	Other Benefits Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		44.76
Monica Jerez	110			2138	Other Benefits Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		44.70
Rolando Garza Jr.	110			2138	Other Benefits Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.42
Ted J. Martinez	110			2138	Other Benefits Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		51.96
Tim S. Martin	110			2138	Other Benefits Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.02
Todd M. Janes	110			2138	Other Benefits Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.02
Wade L. Winnett	110			2138	Other Benefits Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		21.60
William E. Carr, Jr.	110			2138	Other Benefits Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		13.98
Armida Macias-Padilla	110			2138	Other Benefits Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.02
Bryan T. Gore	110			2138	Other Benefits Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		28.20
Chad H. Scott	110			2138	Other Benefits Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		26.76
Cheryl A. Pettit	110			2138	Other Benefits Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		31.68
Conrrado Jonse, III	110			2138	Other Benefits Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		24.24
Daniel V. Paberzs	110			2138	Other Benefits Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.42
David J. Dodd	110			2138	Other Benefits Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		20.46
Denise R. Davis	110			2138	Other Benefits Payable	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		49.56
Gregory S. Fowler	110			2138	Other Benefits Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		37.49
Jason W. Rodriguez	110			2138	Other Benefits Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.42
Kelly K. Young	110			2138	Other Benefits Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.43
Kenneth W. Shields	110			2138	Other Benefits Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.56
Margie A. Anthes	110			2138	Other Benefits Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		44.76
Monica Jerez	110			2138	Other Benefits Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		44.70
Rolando Garza Jr.	110			2138	Other Benefits Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.42
Ted J. Martinez	110			2138	Other Benefits Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		51.96
Tim S. Martin	110			2138	Other Benefits Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.02
Todd M. Janes	110			2138	Other Benefits Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.02
Wade L. Winnett	110			2138	Other Benefits Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		21.60
William E. Carr, Jr.	110			2138	Other Benefits Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.98
AFLAC	110	120	1000	2138	Other Benefits Payable	828682	OCT PREMIUM	AP120116	11/30/16	1,119.51	
	110	300	1000	4500	Other Income	MISC112216	VENDING COMMISSIONS	NOV 16 MISC RECEIP	11/22/16		260.27
Williamson County	110	575	1000	4500	Other Income	MISC112216-2	WILCO RECYCLE	NOV 16 MISC RECEIP	11/22/16		82.01
	110	120	1000	4500	Other Income	001	Monthly Sales Tax	NOV-16 EFT Transact	11/30/16		35.41
	110			2122	Other Taxes Payable	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16	2,136.56	
	110	000	0000	2122	Other Taxes Payable	58092	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/02/16		1,090.69
	110	000	0000	2122	Other Taxes Payable	58093	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/02/16		1,045.87
	110	000	0000	2122	Other Taxes Payable	58196	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/03/16		0.02
	110	000	0000	2122	Other Taxes Payable	58197	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.02
	110	000	0000	2122	Other Taxes Payable	58198	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.10
	110	000	0000	2122	Other Taxes Payable	58199	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.04
	110	000	0000	2122	Other Taxes Payable	58200	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.03
	110	000	0000	2122	Other Taxes Payable	58201	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.03
	110	000	0000	2122	Other Taxes Payable	58202	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.03

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	110	000	0000	2122	Other Taxes Payable	58203	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.05
	110	000	0000	2122	Other Taxes Payable	58204	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.04
	110	000	0000	2122	Other Taxes Payable	58205	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16		0.04
	110	000	0000	2122	Other Taxes Payable	58267	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/04/16	0.56	
	110	000	0000	2122	Other Taxes Payable	58206	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/07/16		0.08
	110	000	0000	2122	Other Taxes Payable	58207	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/08/16		0.06
	110	000	0000	2122	Other Taxes Payable	58208	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/08/16		0.07
	110	000	0000	2122	Other Taxes Payable	58209	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/09/16		0.05
	110	000	0000	2122	Other Taxes Payable	58210	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/10/16		0.14
	110	000	0000	2122	Other Taxes Payable	58213	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.24
	110	000	0000	2122	Other Taxes Payable	58214	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.12
	110	000	0000	2122	Other Taxes Payable	58215	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.20
	110	000	0000	2122	Other Taxes Payable	58216	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.31
	110	000	0000	2122	Other Taxes Payable	58217	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.11
	110	000	0000	2122	Other Taxes Payable	58218	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.12
	110	000	0000	2122	Other Taxes Payable	58219	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.10
	110	000	0000	2122	Other Taxes Payable	58220	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.08
	110	000	0000	2122	Other Taxes Payable	58223	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/14/16		0.07
	110	000	0000	2122	Other Taxes Payable	58221	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/15/16		0.12
	110	000	0000	2122	Other Taxes Payable	58222	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/15/16		0.07
	110	000	0000	2122	Other Taxes Payable	58224	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/17/16		0.13
	110	000	0000	2122	Other Taxes Payable	58225	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.59
	110	000	0000	2122	Other Taxes Payable	58226	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.15
	110	000	0000	2122	Other Taxes Payable	58227	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.16
	110	000	0000	2122	Other Taxes Payable	58228	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.12
	110	000	0000	2122	Other Taxes Payable	58229	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.43
	110	000	0000	2122	Other Taxes Payable	58230	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16		0.13
	110	000	0000	2122	Other Taxes Payable	58253	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/18/16	0.47	
	110	000	0000	2122	Other Taxes Payable	58171	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.06
	110	000	0000	2122	Other Taxes Payable	58173	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.09
	110	000	0000	2122	Other Taxes Payable	58175	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.09
	110	000	0000	2122	Other Taxes Payable	58177	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.07
	110	000	0000	2122	Other Taxes Payable	58231	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.12
	110	000	0000	2122	Other Taxes Payable	58232	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.23
	110	000	0000	2122	Other Taxes Payable	58233	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/21/16		0.16
	110	000	0000	2122	Other Taxes Payable	58279	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/23/16		0.10
	110	000	0000	2122	Other Taxes Payable	58278	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/28/16		
	110	000	0000	2122	Other Taxes Payable	58280	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/29/16	1.81	
	110	000	0000	2122	Other Taxes Payable	58281	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/29/16		0.22
	110	000	0000	2122	Other Taxes Payable	58282	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/29/16		0.22
	110	000	0000	2122	Other Taxes Payable	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16		2,001.95
	110	000	0000	2122	Other Taxes Payable	58284	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.30
	110	000	0000	2122	Other Taxes Payable	58285	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.26
	110	000	0000	2122	Other Taxes Payable	58286	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.02
	110	000	0000	2122	Other Taxes Payable	58287	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.36
	110	000	0000	2122	Other Taxes Payable	58288	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.20
	110	000	0000	2122	Other Taxes Payable	58289	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.39
	110	000	0000	2122	Other Taxes Payable	58290	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16		0.24
	110	000	0000	2122	Other Taxes Payable	58300	Water and Waste Water Tax	NOV 16 UMS RECEIPT	11/30/16	65.86	
Alexandra M. Owens	110	200	1000	5012	Overtime	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.77	
Alexandra M. Owens	110	300	1000	5012	Overtime	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	69.91	
Brenda K. Nixon	110	130	1000	5012	Overtime	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	221.58	
Brian M. Camp	110	525	1000	5012	Overtime	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	412.78	
Bryan T. Gore	110	275	1500	5012	Overtime	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	289.55	
Chad H. Scott	110	500	1000	5012	Overtime	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.88	
Chad H. Scott	110	540	1000	5012	Overtime	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	37.76	
Chad H. Scott	110	550	1000	5012	Overtime	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.88	
Cheryl A. Pettit	110	120	1000	5012	Overtime	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	55.87	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Conrado Jonse, III	110	120	1000	5012	Overtime	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	439.27	
Daniel V. Paberzs	110	275	1500	5012	Overtime	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	316.62	
David J. Dodd	110	500	1000	5012	Overtime	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.67	
David J. Dodd	110	550	1000	5012	Overtime	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.66	
Denise R. Davis	110	120	1000	5012	Overtime	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	133.11	
Farren D. Curtis	110	200	1000	5012	Overtime	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.97	
Farren D. Curtis	110	300	1000	5012	Overtime	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	35.78	
Francisco Centeno	110	275	1500	5012	Overtime	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	54.43	
Gregory S. Fowler	110	525	1000	5012	Overtime	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	63.55	
Haley M. Burson	110	200	1000	5012	Overtime	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.09	
Haley M. Burson	110	300	1000	5012	Overtime	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.80	
Jason W. Rodriguez	110	120	1000	5012	Overtime	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	71.29	
Jodi M. Grant	110	300	1000	5012	Overtime	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.18	
Kelly H. Gallo	110	275	1500	5012	Overtime	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	280.87	
Kelly K. Young	110	275	1500	5012	Overtime	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	91.36	
Kelly K. Young	110	500	1000	5012	Overtime	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	137.04	
Kelly K. Young	110	525	1000	5012	Overtime	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.67	
Kelly K. Young	110	540	1000	5012	Overtime	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.68	
Kelly K. Young	110	550	1000	5012	Overtime	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	137.04	
Kenneth W. Shields	110	500	1000	5012	Overtime	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	68.74	
Kenneth W. Shields	110	550	1000	5012	Overtime	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	68.73	
Margie A. Anthes	110	120	1000	5012	Overtime	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	440.75	
Maria G. Balderrama	110	130	1000	5012	Overtime	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	49.35	
Monica Jerez	110	120	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.00	
Monica Jerez	110	500	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	63.98	
Monica Jerez	110	540	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.00	
Monica Jerez	110	550	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	63.98	
Monica Jerez	110	575	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.00	
Naomi M. Harris	110	130	1000	5012	Overtime	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	125.59	
Nathan M. Brummer	110	275	1500	5012	Overtime	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	198.66	
Nora H. Dinsmore	110	120	1000	5012	Overtime	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	74.47	
Rolando Garza Jr.	110	525	1000	5012	Overtime	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	79.70	
Shawnwilliam S. Santos	110	500	1000	5012	Overtime	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.72	
Shawnwilliam S. Santos	110	550	1000	5012	Overtime	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.72	
Ted J. Martinez	110	500	1000	5012	Overtime	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	43.78	
Ted J. Martinez	110	550	1000	5012	Overtime	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	43.78	
Tim S. Martin	110	400	1500	5012	Overtime	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	321.83	
Tim S. Martin	110	450	1500	5012	Overtime	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	107.27	
Todd M. Janes	110	275	1500	5012	Overtime	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	281.02	
Wade L. Winnett	110	500	1000	5012	Overtime	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	69.18	
Wade L. Winnett	110	550	1000	5012	Overtime	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	69.18	
Alexandra M. Owens	110	200	1000	5012	Overtime	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.63	
Alexandra M. Owens	110	300	1000	5012	Overtime	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.68	
Brian M. Camp	110	525	1000	5012	Overtime	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	78.41	
Bryan T. Gore	110	275	1500	5012	Overtime	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	17.92	
Cheryl A. Pettit	110	120	1000	5012	Overtime	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.72	
Conrado Jonse, III	110	120	1000	5012	Overtime	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.60	
Daniel V. Paberzs	110	275	1500	5012	Overtime	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.07	
Farren D. Curtis	110	200	1000	5012	Overtime	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.14	
Farren D. Curtis	110	300	1000	5012	Overtime	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.22	
Francisco Centeno	110	275	1500	5012	Overtime	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.44	
Kelly H. Gallo	110	275	1500	5012	Overtime	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	53.87	
Kelly K. Young	110	275	1500	5012	Overtime	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.52	
Kelly K. Young	110	500	1000	5012	Overtime	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.28	
Kelly K. Young	110	525	1000	5012	Overtime	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.75	
Kelly K. Young	110	540	1000	5012	Overtime	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.76	
Kelly K. Young	110	550	1000	5012	Overtime	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.28	
Kenneth W. Shields	110	500	1000	5012	Overtime	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.81	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kenneth W. Shields	110	550	1000	5012	Overtime	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.81	
Maria G. Balderrama	110	130	1000	5012	Overtime	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	15.12	
Monica Jerez	110	120	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.12	
Monica Jerez	110	500	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.49	
Monica Jerez	110	540	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.56	
Monica Jerez	110	550	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.49	
Monica Jerez	110	575	1000	5012	Overtime	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.56	
Nathan M. Brummer	110	275	1500	5012	Overtime	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.64	
Shawnwilliam S. Santos	110	500	1000	5012	Overtime	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	30.45	
Shawnwilliam S. Santos	110	550	1000	5012	Overtime	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	30.45	
Susanne M. Retter	110	300	1000	5012	Overtime	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.46	
Tim S. Martin	110	400	1500	5012	Overtime	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	83.09	
Tim S. Martin	110	450	1500	5012	Overtime	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.70	
Todd M. Janes	110	275	1500	5012	Overtime	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	103.09	
Wade L. Winnett	110	500	1000	5012	Overtime	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.46	
Wade L. Winnett	110	550	1000	5012	Overtime	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.46	
Andrew S. Perrow	110	250	1000	6304	Pager / Cell Phone	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	40.00	
Bryan T. Gore	110	275	1500	6304	Pager / Cell Phone	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Chad H. Scott	110	500	1000	6304	Pager / Cell Phone	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.25	
Chad H. Scott	110	540	1000	6304	Pager / Cell Phone	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Chad H. Scott	110	550	1000	6304	Pager / Cell Phone	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.25	
Conrado Jonse, III	110	120	1000	6304	Pager / Cell Phone	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Daniel V. Paberzs	110	275	1500	6304	Pager / Cell Phone	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
David J. Dodd	110	500	1000	6304	Pager / Cell Phone	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
David J. Dodd	110	550	1000	6304	Pager / Cell Phone	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Elizabeth A. Schultz	110	200	1000	6304	Pager / Cell Phone	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.50	
Elizabeth A. Schultz	110	300	1000	6304	Pager / Cell Phone	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.50	
Farren D. Curtis	110	200	1000	6304	Pager / Cell Phone	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.00	
Farren D. Curtis	110	300	1000	6304	Pager / Cell Phone	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	36.00	
Jason E. Harbin	110	120	1000	6304	Pager / Cell Phone	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	50.00	
Jason W. Rodriguez	110	120	1000	6304	Pager / Cell Phone	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Joey Miller	110	500	1000	6304	Pager / Cell Phone	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.00	
Joey Miller	110	525	1000	6304	Pager / Cell Phone	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.00	
Joey Miller	110	540	1000	6304	Pager / Cell Phone	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.00	
Joey Miller	110	550	1000	6304	Pager / Cell Phone	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.00	
Kelly H. Gallo	110	275	1500	6304	Pager / Cell Phone	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Kenneth W. Shields	110	500	1000	6304	Pager / Cell Phone	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Kenneth W. Shields	110	550	1000	6304	Pager / Cell Phone	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Michael J. Petter	110	120	1000	6304	Pager / Cell Phone	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	50.00	
Nathan M. Brummer	110	275	1500	6304	Pager / Cell Phone	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Rachel L. Hagan	110	275	1500	6304	Pager / Cell Phone	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	50.00	
Shawnwilliam S. Santos	110	500	1000	6304	Pager / Cell Phone	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Shawnwilliam S. Santos	110	550	1000	6304	Pager / Cell Phone	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Ted J. Martinez	110	500	1000	6304	Pager / Cell Phone	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Ted J. Martinez	110	550	1000	6304	Pager / Cell Phone	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Tim S. Martin	110	400	1500	6304	Pager / Cell Phone	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.75	
Tim S. Martin	110	450	1500	6304	Pager / Cell Phone	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.25	
Todd M. Janes	110	275	1500	6304	Pager / Cell Phone	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Wade L. Winnett	110	500	1000	6304	Pager / Cell Phone	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
Wade L. Winnett	110	550	1000	6304	Pager / Cell Phone	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.50	
William E. Carr, Jr.	110	525	1000	6304	Pager / Cell Phone	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	40.00	
VERIZON WIRELESS	110	130	1000	6304	Pager / Cell Phone	9774843366	CELL/DATA COVERAGE	AP120116	11/30/16	38.72	
VERIZON WIRELESS	110	525	1000	6304	Pager / Cell Phone	9774843366	CELL/DATA COVERAGE	AP120116	11/30/16	76.71	
OFFICE OF THE ATTORNEY GENERAL C	110			2130	Payroll Garnishment	TXCHSP-1011091	GARNISHMENT FOR D.DODD	AP110916	11/09/16	75.69	
TEXAS STATE DISBURSEMENT UNIT	110			2130	Payroll Garnishment	TXCHSP-1111091	GARNISHMENT	AP110916	11/09/16	248.96	
David J. Dodd	110			2130	Payroll Garnishment	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		75.69
Donald R. Davis	110			2130	Payroll Garnishment	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		248.96
David J. Dodd	110			2130	Payroll Garnishment	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		75.69

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Donald R. Davis	110			2130	Payroll Garnishment	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		266.50
OFFICE OF THE ATTORNEY GENERAL C	110			2130	Payroll Garnishment	TXCHSP-1011231	GARNISHMENT	AP120116	11/30/16		
TEXAS STATE DISBURSEMENT UNIT	110			2130	Payroll Garnishment	TXCHSP-1111231	GARNISHMENT	AP120116	11/30/16	75.69	
Agnes Greco	110			2110	Payroll Taxes Payable	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		7.52
Alexander R. Ferguson	110			2110	Payroll Taxes Payable	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.04
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		441.44
Alexandre A. Bengston	110			2110	Payroll Taxes Payable	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		77.51
Alexis M. Adams	110			2110	Payroll Taxes Payable	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16		7.88
Amy S. Renfroe	110			2110	Payroll Taxes Payable	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		94.56
Andrew D. Viljoen	110			2110	Payroll Taxes Payable	0120	Employee: VILJ A; Pay Date: 11/10/2016	11/10/2016	11/10/16		17.82
Andrew J. Sabatino	110			2110	Payroll Taxes Payable	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.56
Andrew S. Perrow	110			2110	Payroll Taxes Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		348.52
Ariana M. Robinson	110			2110	Payroll Taxes Payable	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.12
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		729.44
Benjamin H. Landers	110			2110	Payroll Taxes Payable	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16		20.38
Blake E. Wilson	110			2110	Payroll Taxes Payable	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.48
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		376.44
Brian M. Camp	110			2110	Payroll Taxes Payable	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		548.34
Brody T. Blackmon	110			2110	Payroll Taxes Payable	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16		90.15
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16		190.63
Bryan T. Gore	110			2110	Payroll Taxes Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		427.09
Cameron R. Cook	110			2110	Payroll Taxes Payable	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.91
Carol A. Ratcliffe	110			2110	Payroll Taxes Payable	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.96
Cason J. Schindler	110			2110	Payroll Taxes Payable	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.04
Chad H. Scott	110			2110	Payroll Taxes Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		482.62
Chase R. Phillips	110			2110	Payroll Taxes Payable	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16		172.45
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		611.53
Conrrado Jonse, III	110			2110	Payroll Taxes Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		341.88
Daniel A. Garcia Davila	110			2110	Payroll Taxes Payable	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		20.10
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		404.28
David J. Dodd	110			2110	Payroll Taxes Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		492.94
Deborah M. Fenu	110			2110	Payroll Taxes Payable	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16		13.28
Delaney T. Harris	110			2110	Payroll Taxes Payable	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.72
Denise R. Davis	110			2110	Payroll Taxes Payable	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		396.48
Donald R. Davis	110			2110	Payroll Taxes Payable	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		88.22
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		335.99
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		628.96
Emma E. Klepper	110			2110	Payroll Taxes Payable	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16		97.00
Emma R. Rubenstein	110			2110	Payroll Taxes Payable	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16		18.04
Eyara Jokar	110			2110	Payroll Taxes Payable	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.34
Ezekiel L. Lunceford	110			2110	Payroll Taxes Payable	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.64
Farren D. Curtis	110			2110	Payroll Taxes Payable	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		336.85
Francisco Centeno	110			2110	Payroll Taxes Payable	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		391.58
Frederick H. Bednarski	110			2110	Payroll Taxes Payable	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.93
Garland M. Wesley	110			2110	Payroll Taxes Payable	0121	Employee: WES G; Pay Date: 11/10/2016	11/10/2016	11/10/16		45.26
George G. Tunnell	110			2110	Payroll Taxes Payable	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16		142.24
Grace T. Arnsberger	110			2110	Payroll Taxes Payable	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.62
Gregory S. Fowler	110			2110	Payroll Taxes Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		495.51
Hallie E. Johnson	110			2110	Payroll Taxes Payable	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16		35.04
Haley M. Burson	110			2110	Payroll Taxes Payable	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16		206.73
Harrison Hatch	110			2110	Payroll Taxes Payable	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.00
Holly M. Jacobs	110			2110	Payroll Taxes Payable	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.26
Jack R. Montgomery	110			2110	Payroll Taxes Payable	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.58
Jake W. Ritthaler	110			2110	Payroll Taxes Payable	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16		69.62
Jannette M. Scott	110			2110	Payroll Taxes Payable	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16		17.54
Jarod T. Rakoff	110			2110	Payroll Taxes Payable	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.36
Jason E. Harbin	110			2110	Payroll Taxes Payable	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		797.78
Jason W. Rodriguez	110			2110	Payroll Taxes Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		392.78

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Jennifer L. Orms	110			2110	Payroll Taxes Payable	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16		96.37
Jennifer L. Swaim	110			2110	Payroll Taxes Payable	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.94
Jill M. Deegan-Ward	110			2110	Payroll Taxes Payable	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.44
Jillian T. Jacobs	110			2110	Payroll Taxes Payable	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16		52.24
Jodi M. Grant	110			2110	Payroll Taxes Payable	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		218.05
Joey Miller	110			2110	Payroll Taxes Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		719.03
Jonathan D. Edwards	110			2110	Payroll Taxes Payable	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16		113.59
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		177.94
Joshua D. Viljoen	110			2110	Payroll Taxes Payable	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		191.69
Jumana E. Nasser	110			2110	Payroll Taxes Payable	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16		62.48
Justin P. Goocher	110			2110	Payroll Taxes Payable	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16		63.52
Karissa K. Cantrell	110			2110	Payroll Taxes Payable	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16		24.34
Karlynn A. Thompson	110			2110	Payroll Taxes Payable	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.94
Kelly H. Gallo	110			2110	Payroll Taxes Payable	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		358.93
Kelly K. Young	110			2110	Payroll Taxes Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		371.86
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		347.44
Kiera J. Shakespeare	110			2110	Payroll Taxes Payable	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16		153.35
Kimberly K. Gilles	110			2110	Payroll Taxes Payable	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		92.27
Kolton L. Sweet	110			2110	Payroll Taxes Payable	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16		22.73
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.70
Laurel H. Daughtrey	110			2110	Payroll Taxes Payable	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16		0.30
Lauren F. Johnson	110			2110	Payroll Taxes Payable	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16		51.62
Leah B. Lynch	110			2110	Payroll Taxes Payable	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16		130.55
Lillian B. Carrasco	110			2110	Payroll Taxes Payable	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16		54.76
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.20
Lyllian D. Vandergriff	110			2110	Payroll Taxes Payable	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16		14.12
Madison M. Hengst	110			2110	Payroll Taxes Payable	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16		69.69
Marco A. Vasquez	110			2110	Payroll Taxes Payable	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16		14.16
Margie A. Anthes	110			2110	Payroll Taxes Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		787.10
Maria G. Balderrama	110			2110	Payroll Taxes Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		225.71
Maria X. Nikas	110			2110	Payroll Taxes Payable	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16		108.36
Matthew J. Fear	110			2110	Payroll Taxes Payable	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16		169.80
Matthew K. Kammer	110			2110	Payroll Taxes Payable	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16		1.48
Matthew T. Hailles	110			2110	Payroll Taxes Payable	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.36
Maya H. Landers	110			2110	Payroll Taxes Payable	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16		36.06
Melissa A. Barton	110			2110	Payroll Taxes Payable	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16		100.31
Michael J. Pette	110			2110	Payroll Taxes Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		1,513.38
Michaela E. Guillory	110			2110	Payroll Taxes Payable	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16		68.88
Monica Jerez	110			2110	Payroll Taxes Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		439.96
Naomi M. Harris	110			2110	Payroll Taxes Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		369.66
Naryn J. Torrance	110			2110	Payroll Taxes Payable	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		32.51
Natalie R. Kelly	110			2110	Payroll Taxes Payable	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16		15.34
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		325.90
Nicholas S. Buckstead	110			2110	Payroll Taxes Payable	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16		93.22
Nicole R. DeHart	110			2110	Payroll Taxes Payable	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16		56.71
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		398.04
Patrick J. Zambie	110			2110	Payroll Taxes Payable	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.38
Peyton P. Madison	110			2110	Payroll Taxes Payable	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16		18.08
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		793.74
Raquel Martinez	110			2110	Payroll Taxes Payable	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.60
Rebekah A. Viljoen	110			2110	Payroll Taxes Payable	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16		27.98
Riggin B. Anderson	110			2110	Payroll Taxes Payable	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16		184.13
Robert D. Speer	110			2110	Payroll Taxes Payable	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		238.94
Rolando Garza Jr.	110			2110	Payroll Taxes Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		412.68
Ryan T. Trefny	110			2110	Payroll Taxes Payable	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.26
Ryan W. Mattei	110			2110	Payroll Taxes Payable	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16		7.08
Shawnwilliam S. Santos	110			2110	Payroll Taxes Payable	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16		209.68
Sierra A. Hammond	110			2110	Payroll Taxes Payable	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16		1.78

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Stavrula Carataidis	110			2110	Payroll Taxes Payable	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16		52.62
Stephen D. Pruneda	110			2110	Payroll Taxes Payable	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16		141.58
Susanne M. Retter	110			2110	Payroll Taxes Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		397.47
Taylor R. Wolfe	110			2110	Payroll Taxes Payable	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16		71.65
Ted J. Martinez	110			2110	Payroll Taxes Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		449.11
Thomas A. Costilla	110			2110	Payroll Taxes Payable	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.84
Tiffany M. Tadlock	110			2110	Payroll Taxes Payable	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16		73.22
Tim S. Martin	110			2110	Payroll Taxes Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		521.83
Todd M. Janes	110			2110	Payroll Taxes Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		497.02
Tony J. Johnson	110			2110	Payroll Taxes Payable	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.72
Tracy L. Odom	110			2110	Payroll Taxes Payable	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16		85.18
Trevor D. Bolger	110			2110	Payroll Taxes Payable	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.26
Tyler D. Bybee	110			2110	Payroll Taxes Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		651.67
Wade L. Winnett	110			2110	Payroll Taxes Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		339.02
William A. Menjivar	110			2110	Payroll Taxes Payable	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		68.38
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		608.98
Agnes Greco	110			2110	Payroll Taxes Payable	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.10
Alexander R. Ferguson	110			2110	Payroll Taxes Payable	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		6.46
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		447.32
Alexandre A. Bengston	110			2110	Payroll Taxes Payable	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.08
Alexis M. Adams	110			2110	Payroll Taxes Payable	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16		1.78
Amy S. Renfroe	110			2110	Payroll Taxes Payable	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		75.84
Andrew D. Viljoen	110			2110	Payroll Taxes Payable	0116	Employee: VIJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.38
Andrew S. Perrow	110			2110	Payroll Taxes Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		360.26
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		729.46
Benjamin H. Landers	110			2110	Payroll Taxes Payable	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16		17.22
Blake E. Wilson	110			2110	Payroll Taxes Payable	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.72
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		311.48
Brian M. Camp	110			2110	Payroll Taxes Payable	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		486.25
Brody T. Blackmon	110			2110	Payroll Taxes Payable	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16		59.93
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16		140.93
Bryan T. Gore	110			2110	Payroll Taxes Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		391.34
Cameron R. Cook	110			2110	Payroll Taxes Payable	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		25.56
Carol A. Ratcliffe	110			2110	Payroll Taxes Payable	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.64
Chad H. Scott	110			2110	Payroll Taxes Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		466.52
Chase R. Phillips	110			2110	Payroll Taxes Payable	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16		124.04
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		597.49
Conrado Jonse, III	110			2110	Payroll Taxes Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		236.63
Daniel A. Garcia Davila	110			2110	Payroll Taxes Payable	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.46
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		330.05
David J. Dodd	110			2110	Payroll Taxes Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		569.55
Deborah M. Fenu	110			2110	Payroll Taxes Payable	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.20
Delaney T. Harris	110			2110	Payroll Taxes Payable	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16		1.30
Denise R. Davis	110			2110	Payroll Taxes Payable	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		362.88
Donald R. Davis	110			2110	Payroll Taxes Payable	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		94.44
Donna B. Parker	110			2110	Payroll Taxes Payable	0083	Employee: PAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		95.90
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		335.97
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		725.95
Emma E. Klepper	110			2110	Payroll Taxes Payable	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16		58.14
Emma R. Rubenstein	110			2110	Payroll Taxes Payable	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16		1.34
Eyara Jokar	110			2110	Payroll Taxes Payable	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16		23.20
Farren D. Curtis	110			2110	Payroll Taxes Payable	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		338.62
Francisco Centeno	110			2110	Payroll Taxes Payable	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		383.36
Garland M. Wesley	110			2110	Payroll Taxes Payable	0117	Employee: WES G; Pay Date: 11/23/2016	11/23/2016	11/23/16		47.16
George G. Tunnell	110			2110	Payroll Taxes Payable	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16		152.34
Grace T. Arnsberger	110			2110	Payroll Taxes Payable	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16		1.66
Gregory S. Fowler	110			2110	Payroll Taxes Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		518.77
Haley M. Burson	110			2110	Payroll Taxes Payable	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16		144.73

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Holly M. Jacobs	110			2110	Payroll Taxes Payable	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16		42.52
Jake W. Ritthaler	110			2110	Payroll Taxes Payable	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16		38.92
Jannette M. Scott	110			2110	Payroll Taxes Payable	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16		14.78
Jason E. Harbin	110			2110	Payroll Taxes Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		817.17
Jason W. Rodriguez	110			2110	Payroll Taxes Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		379.15
Jennifer L. Orms	110			2110	Payroll Taxes Payable	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16		231.84
Jennifer L. Swaim	110			2110	Payroll Taxes Payable	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.76
Jill M. Deegan-Ward	110			2110	Payroll Taxes Payable	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.66
Jillian T. Jacobs	110			2110	Payroll Taxes Payable	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16		48.66
Jodi M. Grant	110			2110	Payroll Taxes Payable	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		219.31
Joey Miller	110			2110	Payroll Taxes Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		733.74
Jonathan D. Edwards	110			2110	Payroll Taxes Payable	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16		204.82
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		190.98
Joshua D. Viljoen	110			2110	Payroll Taxes Payable	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		212.57
Jumana E. Nasser	110			2110	Payroll Taxes Payable	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16		69.76
Karissa K. Cantrell	110			2110	Payroll Taxes Payable	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.56
Karlynn A. Thompson	110			2110	Payroll Taxes Payable	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.54
Kelly H. Gallo	110			2110	Payroll Taxes Payable	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		380.25
Kelly K. Young	110			2110	Payroll Taxes Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		259.79
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		352.74
Kiera J. Shakespeare	110			2110	Payroll Taxes Payable	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16		82.49
Kim J. Filiatrault	110			2110	Payroll Taxes Payable	0034	Employee: FIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		68.86
Kimberly K. Gilles	110			2110	Payroll Taxes Payable	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		61.74
Kolton L. Sweet	110			2110	Payroll Taxes Payable	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16		18.62
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.10
Lauren F. Johnson	110			2110	Payroll Taxes Payable	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.92
Leah B. Lynch	110			2110	Payroll Taxes Payable	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16		151.05
Lillian B. Carrasco	110			2110	Payroll Taxes Payable	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.45
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.28
Lyllian D. Vandergriff	110			2110	Payroll Taxes Payable	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.28
Madison M. Hengst	110			2110	Payroll Taxes Payable	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16		55.89
Margie A. Anthes	110			2110	Payroll Taxes Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		650.45
Maria G. Balderrama	110			2110	Payroll Taxes Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		218.52
Maria X. Nikas	110			2110	Payroll Taxes Payable	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16		99.14
Matthew J. Fear	110			2110	Payroll Taxes Payable	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16		189.61
Matthew K. Kammer	110			2110	Payroll Taxes Payable	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16		6.20
Matthew T. Hailes	110			2110	Payroll Taxes Payable	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.54
Maya H. Landers	110			2110	Payroll Taxes Payable	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.46
Melissa A. Barton	110			2110	Payroll Taxes Payable	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16		83.46
Michael J. Pette	110			2110	Payroll Taxes Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		1,109.15
Michaela E. Guillory	110			2110	Payroll Taxes Payable	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16		33.51
Monica Jerez	110			2110	Payroll Taxes Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		396.24
Naomi M. Harris	110			2110	Payroll Taxes Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		352.14
Naryn J. Torrance	110			2110	Payroll Taxes Payable	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		6.98
Natalie R. Kelly	110			2110	Payroll Taxes Payable	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.72
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		242.60
Nicholas S. Buckstead	110			2110	Payroll Taxes Payable	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16		69.23
Nicole R. DeHart	110			2110	Payroll Taxes Payable	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16		27.06
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		403.46
Patrick J. Zambie	110			2110	Payroll Taxes Payable	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.10
Peyton P. Madison	110			2110	Payroll Taxes Payable	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.94
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		813.15
Raquel Martinez	110			2110	Payroll Taxes Payable	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		34.04
Rebecca Tullis	110			2110	Payroll Taxes Payable	0111	Employee: TUL R; Pay Date: 11/23/2016	11/23/2016	11/23/16		206.86
Rebekah A. Viljoen	110			2110	Payroll Taxes Payable	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.70
Riggin B. Anderson	110			2110	Payroll Taxes Payable	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16		186.19
Robert D. Speer	110			2110	Payroll Taxes Payable	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		218.87
Rolando Garza Jr.	110			2110	Payroll Taxes Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		351.10

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Russel D. Shermer	110			2110	Payroll Taxes Payable	0101	Employee: SHE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		22.96
Ryan T. Trefny	110			2110	Payroll Taxes Payable	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		43.31
Ryan W. Mattei	110			2110	Payroll Taxes Payable	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.48
Shawnwilliam S. Santos	110			2110	Payroll Taxes Payable	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16		228.40
Shean R. Dalton	110			2110	Payroll Taxes Payable	0023	Employee: DAL S; Pay Date: 11/23/2016	11/23/2016	11/23/16		68.86
Sierra A. Hammond	110			2110	Payroll Taxes Payable	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16		7.06
Stavrula Carataidis	110			2110	Payroll Taxes Payable	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16		60.49
Stephen D. Pruneda	110			2110	Payroll Taxes Payable	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16		138.73
Susanne M. Retter	110			2110	Payroll Taxes Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		414.21
Taylor R. Wolfe	110			2110	Payroll Taxes Payable	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16		101.77
Ted J. Martinez	110			2110	Payroll Taxes Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		393.90
Thomas A. Costilla	110			2110	Payroll Taxes Payable	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.82
Tiffany M. Tadlock	110			2110	Payroll Taxes Payable	0106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16		40.66
Tim S. Martin	110			2110	Payroll Taxes Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		426.79
Todd M. Janes	110			2110	Payroll Taxes Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		409.06
Tony J. Johnson	110			2110	Payroll Taxes Payable	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16		16.74
Tracy L. Odom	110			2110	Payroll Taxes Payable	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16		104.92
Trevor D. Bolger	110			2110	Payroll Taxes Payable	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16		18.12
Tyler D. Bybee	110			2110	Payroll Taxes Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		690.45
Wade L. Winnett	110			2110	Payroll Taxes Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		298.47
William A. Menjivar	110			2110	Payroll Taxes Payable	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		45.60
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		620.74
	110			2110	Payroll Taxes Payable	001	Transfer Payroll Taxes to SSA	NOV-16 PR and Bene!	11/30/16	5.06	
	110			2110	Payroll Taxes Payable	001	Transfer Payroll Taxes to SSA	NOV-16 PR and Bene!	11/30/16	24,810.85	
	110			2110	Payroll Taxes Payable	001	Transfer Payroll Taxes to SSA	NOV-16 PR and Bene!	11/30/16	23,407.61	
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		189.41
Alexandre A. Bengston	110			2132	Pension / Retirement Payable	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		41.15
Amy S. Renfroe	110			2132	Pension / Retirement Payable	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		34.33
Andrew S. Perrow	110			2132	Pension / Retirement Payable	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		226.84
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		385.77
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		163.33
Brian M. Camp	110			2132	Pension / Retirement Payable	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		286.16
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16		106.70
Bryan T. Gore	110			2132	Pension / Retirement Payable	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		181.13
Carol A. Ratcliffe	110			2132	Pension / Retirement Payable	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.90
Chad H. Scott	110			2132	Pension / Retirement Payable	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		218.11
Chase R. Phillips	110			2132	Pension / Retirement Payable	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16		100.27
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		233.24
Conrado Jonse, III	110			2132	Pension / Retirement Payable	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		224.21
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		185.38
David J. Dodd	110			2132	Pension / Retirement Payable	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		207.66
Deborah M. Fenu	110			2132	Pension / Retirement Payable	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16		10.22
Denise R. Davis	110			2132	Pension / Retirement Payable	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		197.11
Donald R. Davis	110			2132	Pension / Retirement Payable	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		67.99
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		168.17
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		277.58
Farren D. Curtis	110			2132	Pension / Retirement Payable	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		219.36
Francisco Centeno	110			2132	Pension / Retirement Payable	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		169.40
George G. Tunnell	110			2132	Pension / Retirement Payable	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16		91.02
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		242.54
Holly M. Jacobs	110			2132	Pension / Retirement Payable	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16		24.84
Jannette M. Scott	110			2132	Pension / Retirement Payable	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16		13.54
Jason E. Harbin	110			2132	Pension / Retirement Payable	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		323.33
Jason W. Rodriguez	110			2132	Pension / Retirement Payable	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		180.82
Jennifer L. Orms	110			2132	Pension / Retirement Payable	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16		69.15
Jennifer L. Swaim	110			2132	Pension / Retirement Payable	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.98
Jill M. Deegan-Ward	110			2132	Pension / Retirement Payable	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16		7.27
Jodi M. Grant	110			2132	Pension / Retirement Payable	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		142.09

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Joey Miller	110			2132	Pension / Retirement Payable	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		374.73
Jonathan D. Edwards	110			2132	Pension / Retirement Payable	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16		57.93
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		83.73
Joshua D. Viljoen	110			2132	Pension / Retirement Payable	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		98.61
Jumana E. Nasser	110			2132	Pension / Retirement Payable	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16		48.14
Kelly H. Gallo	110			2132	Pension / Retirement Payable	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		165.67
Kelly K. Young	110			2132	Pension / Retirement Payable	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		230.61
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		184.38
Kiera J. Shakespeare	110			2132	Pension / Retirement Payable	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16		73.87
Kimberly K. Gilles	110			2132	Pension / Retirement Payable	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		55.63
L. Janeth Lindsey	110			2132	Pension / Retirement Payable	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16		6.70
Leah B. Lynch	110			2132	Pension / Retirement Payable	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16		64.72
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.39
Margie A. Anthes	110			2132	Pension / Retirement Payable	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		310.49
Maria G. Balderrama	110			2132	Pension / Retirement Payable	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16		137.87
Maria X. Nikas	110			2132	Pension / Retirement Payable	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16		53.10
Matthew J. Fear	110			2132	Pension / Retirement Payable	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16		89.84
Melissa A. Barton	110			2132	Pension / Retirement Payable	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16		63.58
Michael J. Petter	110			2132	Pension / Retirement Payable	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		555.54
Monica Jerez	110			2132	Pension / Retirement Payable	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		199.76
Naomi M. Harris	110			2132	Pension / Retirement Payable	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		191.77
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		187.60
Nicholas S. Buckstead	110			2132	Pension / Retirement Payable	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16		56.08
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		203.08
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		283.24
Raquel Martinez	110			2132	Pension / Retirement Payable	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		26.65
Riggin B. Anderson	110			2132	Pension / Retirement Payable	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16		95.58
Robert D. Speer	110			2132	Pension / Retirement Payable	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		180.05
Rolando Garza Jr.	110			2132	Pension / Retirement Payable	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		179.37
Shawnwilliam S. Santos	110			2132	Pension / Retirement Payable	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16		130.66
Stavruia Carataidis	110			2132	Pension / Retirement Payable	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16		29.28
Stephen D. Pruneda	110			2132	Pension / Retirement Payable	0090	Employee: PRU ST; Pay Date: 11/10/2016	11/10/2016	11/10/16		78.52
Susanne M. Retter	110			2132	Pension / Retirement Payable	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		204.48
Taylor R. Wolfe	110			2132	Pension / Retirement Payable	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16		45.79
Ted J. Martinez	110			2132	Pension / Retirement Payable	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		194.49
Tiffany M. Tadlock	110			2132	Pension / Retirement Payable	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16		56.42
Tim S. Martin	110			2132	Pension / Retirement Payable	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		234.89
Todd M. Janes	110			2132	Pension / Retirement Payable	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		210.41
Tony J. Johnson	110			2132	Pension / Retirement Payable	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16		12.89
Tracy L. Odom	110			2132	Pension / Retirement Payable	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16		65.63
Tyler D. Bybee	110			2132	Pension / Retirement Payable	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		255.41
Wade L. Winnett	110			2132	Pension / Retirement Payable	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		168.58
William A. Menjivar	110			2132	Pension / Retirement Payable	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		44.22
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		323.71
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		191.76
Alexandre A. Bengston	110			2132	Pension / Retirement Payable	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		10.08
Amy S. Renfroe	110			2132	Pension / Retirement Payable	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16		19.92
Andrew S. Perrow	110			2132	Pension / Retirement Payable	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		231.56
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		385.77
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		137.29
Brian M. Camp	110			2132	Pension / Retirement Payable	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		261.27
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16		82.98
Bryan T. Gore	110			2132	Pension / Retirement Payable	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		166.81
Carol A. Ratcliffe	110			2132	Pension / Retirement Payable	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16		7.43
Chad H. Scott	110			2132	Pension / Retirement Payable	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		213.22
Chase R. Phillips	110			2132	Pension / Retirement Payable	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16		78.24
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		228.98
Conrrado Jonse, III	110			2132	Pension / Retirement Payable	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		179.47

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		155.61
David J. Dodd	110			2132	Pension / Retirement Payable	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		230.93
Deborah M. Fenu	110			2132	Pension / Retirement Payable	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16		13.32
Denise R. Davis	110			2132	Pension / Retirement Payable	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		183.63
Donald R. Davis	110			2132	Pension / Retirement Payable	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		72.78
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		168.17
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		307.05
Farren D. Curtis	110			2132	Pension / Retirement Payable	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		220.20
Francisco Centeno	110			2132	Pension / Retirement Payable	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		166.10
George G. Tunnell	110			2132	Pension / Retirement Payable	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16		95.85
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		251.87
Holly M. Jacobs	110			2132	Pension / Retirement Payable	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16		21.22
Jannette M. Scott	110			2132	Pension / Retirement Payable	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16		11.39
Jason E. Harbin	110			2132	Pension / Retirement Payable	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		329.22
Jason W. Rodriguez	110			2132	Pension / Retirement Payable	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		175.36
Jennifer L. Orms	110			2132	Pension / Retirement Payable	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16		133.80
Jennifer L. Swaim	110			2132	Pension / Retirement Payable	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.89
Jill M. Deegan-Ward	110			2132	Pension / Retirement Payable	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16		9.75
Jodi M. Grant	110			2132	Pension / Retirement Payable	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		142.70
Joey Miller	110			2132	Pension / Retirement Payable	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		380.62
Jonathan D. Edwards	110			2132	Pension / Retirement Payable	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16		94.51
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		88.96
Joshua D. Viljoen	110			2132	Pension / Retirement Payable	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		106.98
Jumana E. Nasser	110			2132	Pension / Retirement Payable	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16		53.76
Kelly H. Gallo	110			2132	Pension / Retirement Payable	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		174.24
Kelly K. Young	110			2132	Pension / Retirement Payable	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		184.94
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		186.52
Kiera J. Shakespeare	110			2132	Pension / Retirement Payable	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16		43.54
Kimberly K. Gilles	110			2132	Pension / Retirement Payable	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		41.07
L Janeth Lindsey	110			2132	Pension / Retirement Payable	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16		7.01
Leah B. Lynch	110			2132	Pension / Retirement Payable	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16		72.94
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16		4.07
Margie A. Anthes	110			2132	Pension / Retirement Payable	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		268.97
Maria G. Balderrama	110			2132	Pension / Retirement Payable	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16		134.99
Maria X. Nikas	110			2132	Pension / Retirement Payable	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16		48.71
Matthew J. Fear	110			2132	Pension / Retirement Payable	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16		97.78
Melissa A. Barton	110			2132	Pension / Retirement Payable	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16		55.54
Michael J. Petter	110			2132	Pension / Retirement Payable	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		561.44
Monica Jerez	110			2132	Pension / Retirement Payable	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		182.23
Naomi M. Harris	110			2132	Pension / Retirement Payable	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		184.73
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		152.31
Nicholas S. Buckstead	110			2132	Pension / Retirement Payable	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16		44.64
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		205.25
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		289.13
Raquel Martinez	110			2132	Pension / Retirement Payable	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		26.23
Riggin B. Anderson	110			2132	Pension / Retirement Payable	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16		96.40
Robert D. Speer	110			2132	Pension / Retirement Payable	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		170.47
Rolando Garza Jr.	110			2132	Pension / Retirement Payable	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		154.68
Shawnwilliam S. Santos	110			2132	Pension / Retirement Payable	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16		139.60
Stavrula Carataidis	110			2132	Pension / Retirement Payable	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16		33.03
Stephen D. Pruneda	110			2132	Pension / Retirement Payable	0088	Employee: PRU ST; Pay Date: 11/23/2016	11/23/2016	11/23/16		77.38
Susanne M. Retter	110			2132	Pension / Retirement Payable	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		211.57
Taylor R. Wolfe	110			2132	Pension / Retirement Payable	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16		60.17
Ted J. Martinez	110			2132	Pension / Retirement Payable	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		172.35
Tiffany M. Tadlock	110			2132	Pension / Retirement Payable	0106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16		31.34
Tim S. Martin	110			2132	Pension / Retirement Payable	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		200.31
Todd M. Janes	110			2132	Pension / Retirement Payable	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		179.76
Tony J. Johnson	110			2132	Pension / Retirement Payable	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16		12.91

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Tracy L. Odom	110			2132	Pension / Retirement Payable	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16		80.86
Tyler D. Bybee	110			2132	Pension / Retirement Payable	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		267.20
Wade L. Winnett	110			2132	Pension / Retirement Payable	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		152.32
William A. Menjivar	110			2132	Pension / Retirement Payable	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		33.36
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		328.43
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	TIME102516	16318 GREAT OAKS-JAN	AP102716	11/01/16	305.00	
TIME WARNER CABLE	110	300	1000	6300	Phone/ Cable / Connectivity Ex	TIME102516	16318 GREAT OAKS-JAN	AP102716	11/01/16	112.19	
AT&T	110	120	1000	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	88.04	
AT&T	110	250	1000	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	348.52	
AT&T	110	275	1500	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	45.17	
AT&T	110	500	1000	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	65.54	
AT&T	110	525	1000	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	217.30	
AT&T	110	550	1000	6300	Phone/ Cable / Connectivity Ex	ATT110316	TELEPHONE SERVICES - FEB 13	AP110316	11/03/16	65.54	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16	7.70	
TIME WARNER CABLE	110	250	2101	6300	Phone/ Cable / Connectivity Ex	TIME110316-3	4203 PASADA LN	AP110316	11/03/16	182.92	
TIME WARNER CABLE	110	250	2102	6300	Phone/ Cable / Connectivity Ex	TIME110316-1	8600 OCONNOR DR	AP110316	11/03/16	180.00	
TIME WARNER CABLE	110	250	2103	6300	Phone/ Cable / Connectivity Ex	TIME110316-2	4300 BRUSHY CREEK RD	AP110316	11/03/16	180.00	
TIME WARNER CABLE	110	250	2104	6300	Phone/ Cable / Connectivity Ex	TIME110316	416 HIGHLAND HORIZON	AP110316	11/03/16	180.00	
TIME WARNER CABLE	110	275	1500	6300	Phone/ Cable / Connectivity Ex	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16	19.29	
TIME WARNER CABLE	110	500	1000	6300	Phone/ Cable / Connectivity Ex	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16	23.15	
TIME WARNER CABLE	110	540	1000	6300	Phone/ Cable / Connectivity Ex	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16	3.86	
TIME WARNER CABLE	110	550	1000	6300	Phone/ Cable / Connectivity Ex	TIME110316-4	901 GREAT OAKS	AP110316	11/03/16	23.15	
XO COMMUNICATIONS	110	120	1000	6300	Phone/ Cable / Connectivity Ex	0286482964	PHONE SERVICE	AP110916	11/09/16	578.82	
eFAX CORPORATE	110	110	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	12.50	
eFAX CORPORATE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	12.50	
eFAX CORPORATE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	50.90	
eFAX CORPORATE	110	130	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	12.50	
eFAX CORPORATE	110	275	1500	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	12.50	
eFAX CORPORATE	110	300	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	12.50	
eFAX CORPORATE	110	500	1000	6300	Phone/ Cable / Connectivity Ex	835919	E-FAXES	AP111716	11/17/16	13.50	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWACM111816	11/28/16		100.00
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Ex	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWADM111816	11/28/16	100.00	
TIME WARNER CABLE	110	300	1000	6300	Phone/ Cable / Connectivity Ex	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWACM111816	11/28/16		282.88
TIME WARNER CABLE	110	300	1000	6300	Phone/ Cable / Connectivity Ex	TIMEWA111816	16318 S GREAT OAKS DRIVE-CREDIT	TIMEWADM111816	11/28/16	282.88	
VERIZON WIRELESS	110	120	1000	6300	Phone/ Cable / Connectivity Ex	9774843366	CELL/DATA COVERAGE	AP120116	11/30/16	224.94	
VERIZON WIRELESS	110	550	1000	6300	Phone/ Cable / Connectivity Ex	9774843366	CELL/DATA COVERAGE	AP120116	11/30/16	37.99	
HORIZON DISTRIBUTORS INC.	110	275	1500	6156	Pipes and Components	2PO47747	MATERIALS	AP111716	11/17/16	29.25	
ASTRO MECHANICS	110	525	1000	6156	Pipes and Components	057585	WTP LIFT STATION ADAPTER	AP120116	11/30/16	95.00	
MORRISON SUPPLY CO, INC.	110	275	1500	6156	Pipes and Components	S101126134.001	SINK REPAIRS FOR COMMUNITY PARK RESTR	AP120116	11/30/16	135.09	
ROADRUNNER INSPECTION SERVICES,	110	500	1000	6078	Plumbing Inspections	RRINSP111716	OCT INSPECTIONS	AP111716	11/17/16	1,345.00	
ROADRUNNER INSPECTION SERVICES,	110	500	1000	6078	Plumbing Inspections	RRINSP111516	NOV 1-15 INSPECTIONS	AP120116	11/30/16	1,900.00	
DATAPROSE, LLC	110	500	1000	6220	Postage Expense	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	694.01	
DATAPROSE, LLC	110	540	1000	6220	Postage Expense	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	198.29	
DATAPROSE, LLC	110	550	1000	6220	Postage Expense	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	694.01	
DATAPROSE, LLC	110	575	1000	6220	Postage Expense	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	396.58	
PURCHASE POWER	110	120	1000	6220	Postage Expense	PITNEY112016	POSTAGE	AP120116	11/30/16	500.00	
DAHILL INDUSTRIES	110	110	1000	6322	Printing Expense	IN719266	OVERAGE FOR MAY	AP111716	11/17/16	336.82	
DAHILL INDUSTRIES	110	110	1000	6322	Printing Expense	IN947705	OVERAGE FEE FOR SEP-NOV	AP111716	11/17/16	407.24	
DAHILL INDUSTRIES	110	120	1000	6322	Printing Expense	IN719266	OVERAGE FOR MAY	AP111716	11/17/16	79.44	
DAHILL INDUSTRIES	110	120	1000	6322	Printing Expense	IN947705	OVERAGE FEE FOR SEP-NOV	AP111716	11/17/16	337.64	
DAHILL INDUSTRIES	110	300	1000	6322	Printing Expense	IN719266	OVERAGE FOR MAY	AP111716	11/17/16	35.32	
DAHILL INDUSTRIES	110	300	1000	6322	Printing Expense	IN947705	OVERAGE FEE FOR SEP-NOV	AP111716	11/17/16	168.82	
MIKE PETTER	110	120	1000	6322	Printing Expense	PETMIK111716	W2 AND 1099 FORMS	AP111716	11/17/16	473.02	
P & B PRINT	110	120	1000	6322	Printing Expense	8856	THANK YOU NOTES/ENVELOPES	AP120116	11/30/16	65.75	
BUSINESS CARD - BANK OF AMERICA	110	275	1500	6314	Professional Development Fees	HAGRAC111716	PUMP AND MOTOR CLASS	AP111716	11/17/16	800.00	
TML INTERGOVERNMENTAL RISK POC	110	120	1000	6416	Professional Liability Insurance	TMLUNT110916	TML MONTHLY STATEMENT	AP110916	11/09/16	104.00	
	110	200	5302	4505	Program Revenue Contract	12121657423	RecTrac revenue	NOV 16 RT RECEIPTSC	11/01/16		130.00
	110	250	5416	4505	Program Revenue Contract	12121657423	RecTrac revenue	NOV 16 RT RECEIPTSC	11/01/16		100.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5314	4505	Program Revenue Contract	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		37.50
	110	300	5339	4505	Program Revenue Contract	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		640.00
	110	300	5364	4505	Program Revenue Contract	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		300.00
	110	300	5205	4505	Program Revenue Contract	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		87.00
	110	300	5249	4505	Program Revenue Contract	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		105.00
	110	300	5297	4505	Program Revenue Contract	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16	171.43	
	110	300	5339	4505	Program Revenue Contract	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		275.00
	110	300	5364	4505	Program Revenue Contract	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		400.00
	110	250	5416	4505	Program Revenue Contract	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		65.00
	110	300	5339	4505	Program Revenue Contract	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		685.00
	110	300	5364	4505	Program Revenue Contract	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16		210.00
	110	300	5339	4505	Program Revenue Contract	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		1,050.00
	110	300	5356	4505	Program Revenue Contract	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		215.00
	110	300	5364	4505	Program Revenue Contract	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		315.00
	110	200	5302	4505	Program Revenue Contract	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		260.00
	110	300	5356	4505	Program Revenue Contract	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		215.00
	110	300	5364	4505	Program Revenue Contract	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS	11/05/16		615.00
	110	300	5339	4505	Program Revenue Contract	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		320.00
	110	250	5416	4505	Program Revenue Contract	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		55.00
	110	300	5314	4505	Program Revenue Contract	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		155.00
	110	300	5339	4505	Program Revenue Contract	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		245.00
	110	300	5205	4505	Program Revenue Contract	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		77.00
	110	300	5249	4505	Program Revenue Contract	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		200.00
	110	300	5339	4505	Program Revenue Contract	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		90.00
	110	300	5356	4505	Program Revenue Contract	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16	90.00	
	110	300	5205	4505	Program Revenue Contract	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		87.00
	110	300	5314	4505	Program Revenue Contract	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		310.00
	110	300	5364	4505	Program Revenue Contract	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16	75.00	
	110	300	5205	4505	Program Revenue Contract	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		77.00
	110	300	5249	4505	Program Revenue Contract	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		100.00
	110	300	5339	4505	Program Revenue Contract	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS	11/12/16		150.00
	110	300	5297	4505	Program Revenue Contract	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16		255.00
	110	300	5314	4505	Program Revenue Contract	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		425.00
	110	300	5356	4505	Program Revenue Contract	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		230.00
	110	300	5205	4505	Program Revenue Contract	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		43.50
	110	300	5314	4505	Program Revenue Contract	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		550.00
	110	300	5339	4505	Program Revenue Contract	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		110.00
	110	300	5205	4505	Program Revenue Contract	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		87.00
	110	300	5297	4505	Program Revenue Contract	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		1,250.00
	110	300	5314	4505	Program Revenue Contract	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		290.00
	110	300	5339	4505	Program Revenue Contract	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		130.00
	110	300	5205	4505	Program Revenue Contract	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		144.00
	110	300	5314	4505	Program Revenue Contract	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		310.00
	110	300	5364	4505	Program Revenue Contract	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16	60.00	
	110	200	5302	4505	Program Revenue Contract	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		110.00
	110	300	5339	4505	Program Revenue Contract	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS	11/19/16		395.00
	110	300	5297	4505	Program Revenue Contract	12121658335	RecTrac revenue	NOV 16 RT RECEIPTS	11/20/16		255.00
	110	300	5201	4505	Program Revenue Contract	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		60.00
	110	300	5203	4505	Program Revenue Contract	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		60.00
	110	300	5339	4505	Program Revenue Contract	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		95.00
	110	300	5205	4505	Program Revenue Contract	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS	11/23/16	72.00	
	110	200	5302	4505	Program Revenue Contract	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		130.00
	110	300	5314	4505	Program Revenue Contract	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		275.00
	110	300	5202	4505	Program Revenue Contract	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16	32.00	
	110	300	5297	4505	Program Revenue Contract	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		245.00
	110	300	5314	4505	Program Revenue Contract	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		2,092.50
	110	300	5339	4505	Program Revenue Contract	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		90.00
	110	200	5302	4505	Program Revenue Contract	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		120.00

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	110	300	5205	4505	Program Revenue Contract	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16		194.00
	110	300	5249	4505	Program Revenue Contract	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16		100.00
	110	300	5215	4510	Programming Events Income	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS:	11/01/16		15.00
	110	300	5236	4510	Programming Events Income	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS:	11/01/16		6.00
	110	110	2701	4510	Programming Events Income	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		125.00
	110	250	5418	4510	Programming Events Income	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		125.00
	110	250	5454	4510	Programming Events Income	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		60.00
	110	250	5418	4510	Programming Events Income	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS:	11/03/16		75.00
	110	250	5418	4510	Programming Events Income	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS:	11/04/16	65.00	
	110	250	5454	4510	Programming Events Income	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS:	11/04/16		30.00
	110	110	2701	4510	Programming Events Income	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16		125.00
	110	300	5215	4510	Programming Events Income	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16		45.00
	110	250	5450	4510	Programming Events Income	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS:	11/08/16		33.75
	110	300	5215	4510	Programming Events Income	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS:	11/10/16		155.00
	110	300	5212	4510	Programming Events Income	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS:	11/12/16		45.00
	110	300	5215	4510	Programming Events Income	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16		80.00
	110	250	5405	4510	Programming Events Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS:	11/16/16		190.00
	110	250	5454	4510	Programming Events Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS:	11/16/16		95.00
	110	110	2701	4510	Programming Events Income	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS:	11/17/16		75.00
	110	250	5454	4510	Programming Events Income	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS:	11/22/16		50.00
	110	300	5215	4510	Programming Events Income	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS:	11/22/16		20.00
	110	110	2701	4510	Programming Events Income	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16		200.00
	110	250	5402	4510	Programming Events Income	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16	43.75	
	110	300	5212	4510	Programming Events Income	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16		15.00
	110	300	5215	4510	Programming Events Income	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16		15.00
	110	250	5408	4510	Programming Events Income	12121658549	RecTrac revenue	NOV 16 RT RECEIPTS:	11/26/16		5.00
	110	250	5408	4510	Programming Events Income	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16		10.00
	110	110	2701	4510	Programming Events Income	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		125.00
	110	250	5454	4510	Programming Events Income	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		48.00
	110	250	5418	4510	Programming Events Income	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16	115.00	
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16		13,714.37
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/01/16		7,903.21
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16		9,117.58
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/02/16		5,254.22
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		5,694.34
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/03/16		3,281.48
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16		8,048.77
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/04/16		4,638.20
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16		17,533.92
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/07/16		10,104.31
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16		12,769.79
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/08/16		7,358.85
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX110916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/09/16		8,752.85
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX110916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/09/16		5,044.02
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16		6,033.39
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/10/16		3,476.87
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16		16,981.57
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111416	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/14/16		9,786.01
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16		12,396.84
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111516	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/15/16		7,143.94
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16		7,229.74
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111616	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/16/16		4,166.28
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16		15,786.30
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111716	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/17/16		9,097.22
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16		15,614.00
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX111816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/18/16		8,997.89
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		6,737.20
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX112116	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/21/16		3,882.45

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WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16		16,157.79
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX112216	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/22/16		9,311.27
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16		14,725.99
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX112316	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/23/16		8,486.19
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16		7,646.73
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX112816	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/28/16		4,406.57
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		27,014.81
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX112916	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/29/16		15,567.85
WILLIAMSON COUNTY TAX OFFICE	110	120	1000	4101	Property Tax Income	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		14,324.42
WILLIAMSON COUNTY TAX OFFICE	610	610	1000	4101	Property Tax Income	TAX113016	NOV 16 TAX RECEIPTS	NOV 16 TAX RECEIPT:	11/30/16		8,254.76
	110			2160	Public Works - Surplus Reserve	58211	Import UMS.net Document	NOV 16 UMS RECEIPT:	11/22/16		649.30
	110	500	1000	4240	Raw Water Sales	MISC111516	RAW WATER	NOV 16 MISC RECEIPT:	11/15/16		6,532.12
Williamson County	110	500	1000	4240	Raw Water Sales	MISC111916	RAW WATER SALES	NOV 16 MISC RECEIPT:	11/19/16		2,817.00
CHISHOLM TRAIL SUD	110	500	1000	4240	Raw Water Sales	MISC112216-4	RAW WATER SALES	NOV 16 MISC RECEIPT:	11/22/16		6,550.14
	110			1222	Rec Trac Accounts Receivable	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS:	11/01/16		1,493.11
	110			1222	Rec Trac Accounts Receivable	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16	60.92	
	110			1222	Rec Trac Accounts Receivable	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS:	11/03/16		1,456.00
	110			1222	Rec Trac Accounts Receivable	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS:	11/04/16		838.50
	110			1222	Rec Trac Accounts Receivable	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS:	11/05/16		118.00
	110			1222	Rec Trac Accounts Receivable	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16		2,625.75
	110			1222	Rec Trac Accounts Receivable	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS:	11/08/16		493.11
	110			1222	Rec Trac Accounts Receivable	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS:	11/09/16		2,396.25
	110			1222	Rec Trac Accounts Receivable	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS:	11/10/16		620.00
	110			1222	Rec Trac Accounts Receivable	12121657920	RecTrac revenue	NOV 16 RT RECEIPTS:	11/11/16		2,070.00
	110			1222	Rec Trac Accounts Receivable	12121657936	RecTrac revenue	NOV 16 RT RECEIPTS:	11/12/16		120.00
	110			1222	Rec Trac Accounts Receivable	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16		2,235.50
	110			1222	Rec Trac Accounts Receivable	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS:	11/15/16	78.73	
	110			1222	Rec Trac Accounts Receivable	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS:	11/16/16	332.50	
	110			1222	Rec Trac Accounts Receivable	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS:	11/17/16		452.75
	110			1222	Rec Trac Accounts Receivable	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS:	11/18/16		105.00
	110			1222	Rec Trac Accounts Receivable	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS:	11/19/16		43.50
	110			1222	Rec Trac Accounts Receivable	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS:	11/21/16		165.00
	110			1222	Rec Trac Accounts Receivable	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS:	11/22/16	400.00	
	110			1222	Rec Trac Accounts Receivable	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16		178.18
	110			1222	Rec Trac Accounts Receivable	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16		3,504.39
	110			1222	Rec Trac Accounts Receivable	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		827.00
	110			1222	Rec Trac Accounts Receivable	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16		791.00
	110			2170	Rec Trac Credit Balance Contro	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS:	11/01/16		35.00
	110			2170	Rec Trac Credit Balance Contro	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		115.00
	110			2170	Rec Trac Credit Balance Contro	12121657685	RecTrac revenue	NOV 16 RT RECEIPTS:	11/05/16	5.00	
	110			2170	Rec Trac Credit Balance Contro	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16	10.00	
	110			2170	Rec Trac Credit Balance Contro	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS:	11/09/16	10.00	
	110			2170	Rec Trac Credit Balance Contro	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS:	11/15/16	3.51	
	110			2170	Rec Trac Credit Balance Contro	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS:	11/21/16	10.00	
	110			2170	Rec Trac Credit Balance Contro	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		4.40
	110			2170	Rec Trac Credit Balance Contro	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16	5.00	
	110			2143	Rec Trac Rental Deposits	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS:	11/01/16		25.00
	110			2143	Rec Trac Rental Deposits	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		400.00
	110			2143	Rec Trac Rental Deposits	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS:	11/03/16		400.00
	110			2143	Rec Trac Rental Deposits	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS:	11/04/16	200.00	
	110			2143	Rec Trac Rental Deposits	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16	900.00	
	110			2143	Rec Trac Rental Deposits	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS:	11/08/16		300.00
	110			2143	Rec Trac Rental Deposits	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS:	11/10/16	100.00	
	110			2143	Rec Trac Rental Deposits	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16	1,050.00	
	110			2143	Rec Trac Rental Deposits	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS:	11/15/16		200.00
	110			2143	Rec Trac Rental Deposits	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS:	11/16/16		200.00
	110			2143	Rec Trac Rental Deposits	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS:	11/17/16	100.00	
	110			2143	Rec Trac Rental Deposits	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS:	11/18/16	200.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			2143	Rec Trac Rental Deposits	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS:	11/21/16	300.00	
	110			2143	Rec Trac Rental Deposits	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS:	11/22/16		450.00
	110			2143	Rec Trac Rental Deposits	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16	450.00	
	110			2143	Rec Trac Rental Deposits	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		100.00
	110			2143	Rec Trac Rental Deposits	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS:	11/30/16	150.00	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6325	Recruiting Expense	PETMIK111716-1	CATS ONE	AP111716	11/17/16	99.00	
	110			2102	Refund Clearing Account	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS:	11/07/16		200.00
JULIE GOBERT	110			2102	Refund Clearing Account	GOBJUL110916	REFUND	AP110916	11/09/16	200.00	
	110	540	1000	4301	Regulatory Compliance Fee	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16	9,993.75	
	110	540	1000	4301	Regulatory Compliance Fee	58092	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/02/16		5,205.75
	110	540	1000	4301	Regulatory Compliance Fee	58093	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/02/16		4,788.00
	110	540	1000	4301	Regulatory Compliance Fee	58196	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/03/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58197	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58198	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58199	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58200	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58201	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58202	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58203	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58204	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58205	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/04/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58206	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/07/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58207	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/08/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58208	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/08/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58209	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/09/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58210	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/10/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58213	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58214	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58215	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58216	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58217	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58218	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58219	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58220	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58223	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/14/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58221	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/15/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58222	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/15/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58224	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/17/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58225	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58226	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58227	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58228	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58229	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		2.25
	110	540	1000	4301	Regulatory Compliance Fee	58230	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/18/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58171	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58173	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58175	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58177	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58231	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58232	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58233	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/21/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58279	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/23/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58281	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/29/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58282	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/29/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16		10,007.25
	110	540	1000	4301	Regulatory Compliance Fee	58284	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58285	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58286	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	540	1000	4301	Regulatory Compliance Fee	58287	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58288	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58290	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16		1.50
	110	540	1000	4301	Regulatory Compliance Fee	58300	Regulatory Compliance Fee	NOV 16 UMS RECEIPT	11/30/16	936.00	
	110	120	1000	6210	Rent Expense	MISC111416	LEASE	NOV 16 MISC RECEIPT	11/14/16	1,366.20	
	110	120	1000	6210	Rent Expense	MISC111416-1	LEASE	NOV 16 MISC RECEIPT	11/14/16		1,366.20
BUSINESS CARD - BANK OF AMERICA	110	275	1000	6210	Rent Expense	PETMIK111716-1	RENTAL UNIT FOR PARK SUPPLIES	AP111716	11/17/16	130.02	
	110	200	1000	4501	Rental Income	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		52.50
	110	300	1000	4501	Rental Income	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		2,048.75
VERIZON WIRELESS	110	120	1000	4501	Rental Income	MISC1031116-2	VERIZON	OCT 16 MISC RECEIPT	11/01/16		2,794.50
	110	300	1000	4501	Rental Income	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS	11/02/16		432.50
	110	300	1000	4501	Rental Income	12121657655	RecTrac revenue	NOV 16 RT RECEIPTS	11/03/16	290.00	
	110	300	1000	4501	Rental Income	12121657670	RecTrac revenue	NOV 16 RT RECEIPTS	11/04/16		120.00
	110	200	1000	4501	Rental Income	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16	17.50	
	110	300	1000	4501	Rental Income	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16	21.25	
	110	250	2101	4501	Rental Income	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		31.26
	110	300	1000	4501	Rental Income	12121657733	RecTrac revenue	NOV 16 RT RECEIPTS	11/08/16		1,000.00
	110	300	1000	4501	Rental Income	12121657757	RecTrac revenue	NOV 16 RT RECEIPTS	11/09/16		50.00
	110	200	1000	4501	Rental Income	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		200.00
	110	120	1000	4501	Rental Income	MISC111416	LEASE	NOV 16 MISC RECEIPT	11/14/16		1,366.20
	110	300	1000	4501	Rental Income	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		200.00
	110	300	1000	4501	Rental Income	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		515.00
	110	200	1000	4501	Rental Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		137.50
	110	300	1000	4501	Rental Income	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		75.00
	110	200	1000	4501	Rental Income	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16	75.00	
	110	300	1000	4501	Rental Income	12121658187	RecTrac revenue	NOV 16 RT RECEIPTS	11/17/16		210.00
	110	300	1000	4501	Rental Income	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16	10.00	
	110	200	1000	4501	Rental Income	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16	200.00	
	110	300	1000	4501	Rental Income	12121658412	RecTrac revenue	NOV 16 RT RECEIPTS	11/21/16		520.00
	110	300	1000	4501	Rental Income	12121658444	RecTrac revenue	NOV 16 RT RECEIPTS	11/22/16		915.00
	110	300	1000	4501	Rental Income	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS	11/28/16		30.00
	110	200	1000	4501	Rental Income	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		35.00
	110	300	1000	4501	Rental Income	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS	11/29/16		187.50
AT&T	110	120	1000	4501	Rental Income	MISC112916	LEASE INCOME	NOV 16 MISC RECEIPT	11/29/16		1,124.13
VERIZON WIRELESS	110	120	1000	4501	Rental Income	MISC112916-2	LEASE INCOME	NOV 16 MISC RECEIPT	11/29/16		2,794.50
	110	120	1000	4501	Rental Income	001	Cell Tower Revenue	NOV-16 EFT Transact	11/30/16		2,566.38
	110	250	2101	4501	Rental Income	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16	12.50	
	110	300	1000	4501	Rental Income	12121658616	RecTrac revenue	NOV 16 RT RECEIPTS	11/30/16		102.50
LIGHTNING VOLTS ELECTRIC SERVICE I	110	450	2103	6320	Repair/Mtc/Warranty Expense	I161031515	CREEKSIDE POOL LIGHT REPLACED	AP110916	11/09/16	500.00	
BLUE BOTTOM POOL	110	450	2102	6320	Repair/Mtc/Warranty Expense	1184	REPAIRS TO HAMMERHEAD VACUUM	AP111716	11/17/16	630.82	
MARATHON FITNESS	110	400	1500	6320	Repair/Mtc/Warranty Expense	IN0012087	WEIGHT ROOM QUARTERLY PREVENTATIVE I	AP120116	11/30/16	395.00	
Alexandra M. Owens	110	200	1000	5070	Retirement	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		9.30
Alexandra M. Owens	110	300	1000	5070	Retirement	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		83.72
Alexandre A. Bengston	110	200	1000	5070	Retirement	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		1.01
Alexandre A. Bengston	110	300	1000	5070	Retirement	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		19.20
Amy S. Renfroe	110	300	1000	5070	Retirement	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16		16.86
Andrew S. Perrow	110	250	1000	5070	Retirement	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		83.55
Andrew S. Perrow	110	450	1500	5070	Retirement	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		27.85
Armida Macias-Padilla	110	120	1000	5070	Retirement	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		189.45
Brenda K. Nixon	110	130	1000	5070	Retirement	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		80.21
Brian M. Camp	110	525	1000	5070	Retirement	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		140.53
Bryan J. Thompson	110	200	1000	5070	Retirement	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.24
Bryan J. Thompson	110	300	1000	5070	Retirement	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16		47.16
Bryan T. Gore	110	275	1500	5070	Retirement	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		88.95
Carol A. Ratcliffe	110	300	1000	5070	Retirement	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16		3.39
Chad H. Scott	110	500	1000	5070	Retirement	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		26.77
Chad H. Scott	110	540	1000	5070	Retirement	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		53.57
Chad H. Scott	110	550	1000	5070	Retirement	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		26.77

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Chase R. Phillips	110	200	1000	5070	Retirement	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.46	
Chase R. Phillips	110	300	1000	5070	Retirement	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	46.78	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	114.54	
Conrrado Jonse, III	110	120	1000	5070	Retirement	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	110.11	
Daniel V. Paberzs	110	275	1500	5070	Retirement	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16	91.04	
David J. Dodd	110	500	1000	5070	Retirement	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	50.99	
David J. Dodd	110	550	1000	5070	Retirement	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	50.99	
Deborah M. Fenu	110	300	1000	5070	Retirement	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.02	
Denise R. Davis	110	120	1000	5070	Retirement	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	96.80	
Donald R. Davis	110	300	1000	5070	Retirement	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	33.39	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.26	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	74.33	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.82	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	129.50	
Farren D. Curtis	110	200	1000	5070	Retirement	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.77	
Farren D. Curtis	110	300	1000	5070	Retirement	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	96.96	
Francisco Centeno	110	275	1500	5070	Retirement	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	83.19	
George G. Tunnell	110	200	1000	5070	Retirement	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.23	
George G. Tunnell	110	300	1000	5070	Retirement	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.47	
Gregory S. Fowler	110	525	1000	5070	Retirement	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	119.11	
Holly M. Jacobs	110	300	1000	5070	Retirement	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.20	
Jannette M. Scott	110	300	1000	5070	Retirement	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.65	
Jason E. Harbin	110	120	1000	5070	Retirement	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	158.79	
Jason W. Rodriguez	110	120	1000	5070	Retirement	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	88.80	
Jennifer L. Orms	110	130	1000	5070	Retirement	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16	33.96	
Jennifer L. Swaim	110	250	1000	5070	Retirement	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.41	
Jennifer L. Swaim	110	450	1500	5070	Retirement	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.49	
Jill M. Deegan-Ward	110	200	1000	5070	Retirement	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.18	
Jill M. Deegan-Ward	110	300	1000	5070	Retirement	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.39	
Jodi M. Grant	110	300	1000	5070	Retirement	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	69.78	
Joey Miller	110	500	1000	5070	Retirement	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	73.62	
Joey Miller	110	525	1000	5070	Retirement	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.40	
Joey Miller	110	540	1000	5070	Retirement	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.40	
Joey Miller	110	550	1000	5070	Retirement	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	73.61	
Jonathan D. Edwards	110	250	1000	5070	Retirement	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.45	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.06	
Joshua B. Selfridge	110	300	1000	5070	Retirement	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	39.06	
Joshua D. Viljoen	110	250	1000	5070	Retirement	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.17	
Joshua D. Viljoen	110	450	1500	5070	Retirement	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.26	
Jumana E. Nasser	110	300	1000	5070	Retirement	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16	23.64	
Kelly H. Gallo	110	275	1500	5070	Retirement	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	81.36	
Kelly K. Young	110	275	1500	5070	Retirement	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	22.65	
Kelly K. Young	110	500	1000	5070	Retirement	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	33.97	
Kelly K. Young	110	525	1000	5070	Retirement	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.32	
Kelly K. Young	110	540	1000	5070	Retirement	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.32	
Kelly K. Young	110	550	1000	5070	Retirement	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	33.99	
Kenneth W. Shields	110	500	1000	5070	Retirement	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.28	
Kenneth W. Shields	110	550	1000	5070	Retirement	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.27	
Kiera J. Shakespeare	110	200	1000	5070	Retirement	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.82	
Kiera J. Shakespeare	110	300	1000	5070	Retirement	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	34.46	
Kimberly K. Gilles	110	300	1000	5070	Retirement	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	27.32	
L Janeth Lindsey	110	300	1000	5070	Retirement	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.29	
Leah B. Lynch	110	300	1000	5070	Retirement	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	31.78	
Lionel C. Kimble	110	300	1000	5070	Retirement	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.61	
Margie A. Anthes	110	120	1000	5070	Retirement	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	152.48	
Maria G. Balderrama	110	130	1000	5070	Retirement	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	67.71	
Maria X. Nikas	110	300	1000	5070	Retirement	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16	26.08	
Matthew J. Fear	110	250	1000	5070	Retirement	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	37.50	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Matthew J. Fear	110	450	1500	5070	Retirement	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.62	
Melissa A. Barton	110	300	1000	5070	Retirement	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16	31.22	
Michael J. Petter	110	120	1000	5070	Retirement	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	272.82	
Monica Jerez	110	120	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.81	
Monica Jerez	110	500	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	39.25	
Monica Jerez	110	540	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.90	
Monica Jerez	110	550	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	39.24	
Monica Jerez	110	575	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.90	
Naomi M. Harris	110	130	1000	5070	Retirement	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	94.18	
Nathan M. Brummer	110	275	1500	5070	Retirement	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	92.13	
Nicholas S. Buckstead	110	300	1000	5070	Retirement	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16	27.54	
Nora H. Dinsmore	110	120	1000	5070	Retirement	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	99.73	
Rachel L. Hagan	110	275	1500	5070	Retirement	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	139.10	
Raquel Martinez	110	300	1000	5070	Retirement	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.09	
Riggin B. Anderson	110	200	1000	5070	Retirement	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.35	
Riggin B. Anderson	110	300	1000	5070	Retirement	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	44.59	
Robert D. Speer	110	200	1000	5070	Retirement	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.42	
Robert D. Speer	110	300	1000	5070	Retirement	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	84.00	
Rolando Garza Jr.	110	525	1000	5070	Retirement	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	88.09	
Shawnwilliam S. Santos	110	500	1000	5070	Retirement	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.09	
Shawnwilliam S. Santos	110	550	1000	5070	Retirement	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.08	
Stavrula Carataidis	110	300	1000	5070	Retirement	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16	14.38	
Stephen D. Pruneda	110	250	1000	5070	Retirement	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.78	
Stephen D. Pruneda	110	450	1500	5070	Retirement	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.78	
Susanne M. Retter	110	300	1000	5070	Retirement	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	100.42	
Taylor R. Wolfe	110	200	1000	5070	Retirement	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.68	
Taylor R. Wolfe	110	300	1000	5070	Retirement	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.81	
Ted J. Martinez	110	500	1000	5070	Retirement	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	47.76	
Ted J. Martinez	110	550	1000	5070	Retirement	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	47.75	
Tiffany M. Tadlock	110	130	1000	5070	Retirement	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16	27.71	
Tim S. Martin	110	400	1500	5070	Retirement	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	86.51	
Tim S. Martin	110	450	1500	5070	Retirement	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.84	
Todd M. Janes	110	275	1500	5070	Retirement	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	103.33	
Tony J. Johnson	110	200	1000	5070	Retirement	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.32	
Tony J. Johnson	110	300	1000	5070	Retirement	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.01	
Tracy L. Odom	110	300	1000	5070	Retirement	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16	32.23	
Tyler D. Bybee	110	200	1000	5070	Retirement	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.54	
Tyler D. Bybee	110	300	1000	5070	Retirement	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	112.89	
Wade L. Winnett	110	500	1000	5070	Retirement	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.41	
Wade L. Winnett	110	550	1000	5070	Retirement	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.38	
William A. Menjivar	110	300	1000	5070	Retirement	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	21.72	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	158.97	
Alexandra M. Owens	110	200	1000	5070	Retirement	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.41	
Alexandra M. Owens	110	300	1000	5070	Retirement	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	84.76	
Alexandre A. Bengston	110	200	1000	5070	Retirement	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.25	
Alexandre A. Bengston	110	300	1000	5070	Retirement	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.70	
Amy S. Renfroe	110	300	1000	5070	Retirement	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.78	
Andrew S. Perrow	110	250	1000	5070	Retirement	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	85.86	
Andrew S. Perrow	110	450	1500	5070	Retirement	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.86	
Armida Macias-Padilla	110	120	1000	5070	Retirement	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	189.45	
Brenda K. Nixon	110	130	1000	5070	Retirement	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	67.42	
Brian M. Camp	110	525	1000	5070	Retirement	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	128.31	
Bryan J. Thompson	110	200	1000	5070	Retirement	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.07	
Bryan J. Thompson	110	300	1000	5070	Retirement	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	36.68	
Bryan T. Gore	110	275	1500	5070	Retirement	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	81.92	
Carol A. Ratcliffe	110	300	1000	5070	Retirement	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.65	
Chad H. Scott	110	500	1000	5070	Retirement	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.18	
Chad H. Scott	110	540	1000	5070	Retirement	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	52.35	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Chad H. Scott	110	550	1000	5070	Retirement	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.18	
Chase R. Phillips	110	200	1000	5070	Retirement	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.92	
Chase R. Phillips	110	300	1000	5070	Retirement	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	36.50	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	112.45	
Conrado Jonse, III	110	120	1000	5070	Retirement	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	88.14	
Daniel V. Paberzs	110	275	1500	5070	Retirement	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	76.42	
David J. Dodd	110	500	1000	5070	Retirement	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	56.71	
David J. Dodd	110	550	1000	5070	Retirement	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	56.70	
Deborah M. Fenu	110	300	1000	5070	Retirement	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.54	
Denise R. Davis	110	120	1000	5070	Retirement	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16	90.18	
Donald R. Davis	110	300	1000	5070	Retirement	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	35.74	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.26	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.33	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.95	
Elizabeth A. Schultz	110	250	1000	5070	Retirement	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.68	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	132.27	
Elizabeth A. Schultz	110	450	1500	5070	Retirement	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.89	
Farren D. Curtis	110	200	1000	5070	Retirement	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.82	
Farren D. Curtis	110	300	1000	5070	Retirement	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	97.32	
Francisco Centeno	110	275	1500	5070	Retirement	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	81.57	
George G. Tunnell	110	200	1000	5070	Retirement	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.35	
George G. Tunnell	110	300	1000	5070	Retirement	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	44.72	
Gregory S. Fowler	110	525	1000	5070	Retirement	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	123.69	
Holly M. Jacobs	110	300	1000	5070	Retirement	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.42	
Jannette M. Scott	110	300	1000	5070	Retirement	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.59	
Jason E. Harbin	110	120	1000	5070	Retirement	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	161.68	
Jason W. Rodriguez	110	120	1000	5070	Retirement	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	86.12	
Jennifer L. Orms	110	130	1000	5070	Retirement	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16	65.71	
Jennifer L. Swaim	110	250	1000	5070	Retirement	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.70	
Jennifer L. Swaim	110	450	1500	5070	Retirement	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.63	
Jill M. Deegan-Ward	110	200	1000	5070	Retirement	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.24	
Jill M. Deegan-Ward	110	300	1000	5070	Retirement	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.55	
Jodi M. Grant	110	300	1000	5070	Retirement	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	70.08	
Joey Miller	110	500	1000	5070	Retirement	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.77	
Joey Miller	110	525	1000	5070	Retirement	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.69	
Joey Miller	110	540	1000	5070	Retirement	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.69	
Joey Miller	110	550	1000	5070	Retirement	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.77	
Jonathan D. Edwards	110	250	1000	5070	Retirement	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16	46.41	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.18	
Joshua B. Selfridge	110	300	1000	5070	Retirement	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	41.51	
Joshua D. Viljoen	110	250	1000	5070	Retirement	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	44.66	
Joshua D. Viljoen	110	450	1500	5070	Retirement	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.88	
Jumana E. Nasser	110	300	1000	5070	Retirement	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.40	
Kelly H. Gallo	110	275	1500	5070	Retirement	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	85.57	
Kelly K. Young	110	275	1500	5070	Retirement	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.17	
Kelly K. Young	110	500	1000	5070	Retirement	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.24	
Kelly K. Young	110	525	1000	5070	Retirement	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.08	
Kelly K. Young	110	540	1000	5070	Retirement	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.08	
Kelly K. Young	110	550	1000	5070	Retirement	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.25	
Kenneth W. Shields	110	500	1000	5070	Retirement	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.81	
Kenneth W. Shields	110	550	1000	5070	Retirement	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	45.79	
Kiera J. Shakespeare	110	200	1000	5070	Retirement	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.07	
Kiera J. Shakespeare	110	300	1000	5070	Retirement	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.31	
Kimberly K. Gilles	110	300	1000	5070	Retirement	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	20.17	
L. Janeth Lindsey	110	300	1000	5070	Retirement	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.44	
Leah B. Lynch	110	300	1000	5070	Retirement	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	35.82	
Lionel C. Kimble	110	300	1000	5070	Retirement	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.00	
Margie A. Anthes	110	120	1000	5070	Retirement	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	132.09	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Maria G. Balderrama	110	130	1000	5070	Retirement	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	66.29	
Maria X. Nikas	110	300	1000	5070	Retirement	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16	23.92	
Matthew J. Fear	110	250	1000	5070	Retirement	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	40.82	
Matthew J. Fear	110	450	1500	5070	Retirement	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.20	
Melissa A. Barton	110	300	1000	5070	Retirement	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.28	
Michael J. Petter	110	120	1000	5070	Retirement	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	275.72	
Monica Jerez	110	120	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.94	
Monica Jerez	110	500	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	35.82	
Monica Jerez	110	540	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.47	
Monica Jerez	110	550	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	35.79	
Monica Jerez	110	575	1000	5070	Retirement	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.47	
Naomi M. Harris	110	130	1000	5070	Retirement	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	90.72	
Nathan M. Brummer	110	275	1500	5070	Retirement	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	74.80	
Nicholas S. Buckstead	110	300	1000	5070	Retirement	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16	21.92	
Nora H. Dinsmore	110	120	1000	5070	Retirement	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	100.80	
Rachel L. Hagan	110	275	1500	5070	Retirement	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	141.99	
Raquel Martinez	110	300	1000	5070	Retirement	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.88	
Riggin B. Anderson	110	200	1000	5070	Retirement	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.37	
Riggin B. Anderson	110	300	1000	5070	Retirement	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	44.97	
Robert D. Speer	110	200	1000	5070	Retirement	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.18	
Robert D. Speer	110	300	1000	5070	Retirement	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	79.54	
Rolando Garza Jr.	110	525	1000	5070	Retirement	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	75.96	
Shawnwilliam S. Santos	110	500	1000	5070	Retirement	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.29	
Shawnwilliam S. Santos	110	550	1000	5070	Retirement	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.27	
Stavrula Carataidis	110	300	1000	5070	Retirement	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.22	
Stephen D. Pruneda	110	250	1000	5070	Retirement	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	32.30	
Stephen D. Pruneda	110	450	1500	5070	Retirement	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.70	
Susanne M. Retter	110	300	1000	5070	Retirement	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	103.90	
Taylor R. Wolfe	110	300	1000	5070	Retirement	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16	29.55	
Ted J. Martinez	110	500	1000	5070	Retirement	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	42.32	
Ted J. Martinez	110	550	1000	5070	Retirement	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	42.32	
Tiffany M. Tadlock	110	130	1000	5070	Retirement	0106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16	15.39	
Tim S. Martin	110	400	1500	5070	Retirement	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	73.79	
Tim S. Martin	110	450	1500	5070	Retirement	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	24.58	
Todd M. Janes	110	275	1500	5070	Retirement	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	88.28	
Tony J. Johnson	110	200	1000	5070	Retirement	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.32	
Tony J. Johnson	110	300	1000	5070	Retirement	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.02	
Tracy L. Odom	110	300	1000	5070	Retirement	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16	39.71	
Tyler D. Bybee	110	200	1000	5070	Retirement	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.54	
Tyler D. Bybee	110	250	1000	5070	Retirement	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.34	
Tyler D. Bybee	110	300	1000	5070	Retirement	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	112.89	
Tyler D. Bybee	110	450	1500	5070	Retirement	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.45	
Wade L. Winnett	110	500	1000	5070	Retirement	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	37.41	
Wade L. Winnett	110	550	1000	5070	Retirement	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	37.39	
William A. Menjivar	110	300	1000	5070	Retirement	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.38	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	161.29	
Agnes Greco	110	250	1000	5010	Salary	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	44.15	
Agnes Greco	110	450	1500	5010	Salary	0042	Employee: GRE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.91	
Alexander R. Ferguson	110	250	1000	5010	Salary	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	70.92	
Alexander R. Ferguson	110	450	1500	5010	Salary	0033	Employee: FER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.88	
Alexandra M. Owens	110	200	1000	5010	Salary	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	152.88	
Alexandra M. Owens	110	300	1000	5010	Salary	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,375.92	
Alexandre A. Bengston	110	200	1000	5010	Salary	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.45	
Alexandre A. Bengston	110	300	1000	5010	Salary	0008	Employee: BEN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	331.61	
Alexis M. Adams	110	250	1000	5010	Salary	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16	46.31	
Alexis M. Adams	110	450	1500	5010	Salary	0001	Employee: ADA A; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.15	
Amy S. Renfroe	110	300	1000	5010	Salary	0093	Employee: REN A; Pay Date: 11/10/2016	11/10/2016	11/10/16	291.19	
Andrew D. Viljoen	110	250	1000	5010	Salary	0120	Employee: VILJ A; Pay Date: 11/10/2016	11/10/2016	11/10/16	104.73	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Andrew D. Viljoen	110	450	1500	5010	Salary	0120	Employee: WIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.64	
Andrew J. Sabatino	110	250	1000	5010	Salary	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16	62.14	
Andrew J. Sabatino	110	450	1500	5010	Salary	0099	Employee: SAB A; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.90	
Andrew S. Perrow	110	250	1000	5010	Salary	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,443.00	
Andrew S. Perrow	110	450	1500	5010	Salary	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	481.00	
Ariana M. Robinson	110	200	1000	5010	Salary	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.91	
Ariana M. Robinson	110	300	1000	5010	Salary	0096	Employee: ROB AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	71.23	
Armida Macias-Padilla	110	120	1000	5010	Salary	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	3,272.00	
Benjamin H. Landers	110	250	1000	5010	Salary	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16	119.88	
Benjamin H. Landers	110	450	1500	5010	Salary	0064	Employee: LAN B; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.32	
Blake E. Wilson	110	250	1000	5010	Salary	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16	38.10	
Blake E. Wilson	110	450	1500	5010	Salary	0122	Employee: WIL BL; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.23	
Brenda K. Nixon	110	130	1000	5010	Salary	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,163.72	
Brian M. Camp	110	525	1000	5010	Salary	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,014.34	
Brody T. Blackmon	110	200	1000	5010	Salary	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16	39.07	
Brody T. Blackmon	110	300	1000	5010	Salary	0009	Employee: BLA B; Pay Date: 11/10/2016	11/10/2016	11/10/16	351.62	
Bryan J. Thompson	110	200	1000	5010	Salary	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16	90.50	
Bryan J. Thompson	110	300	1000	5010	Salary	0111	Employee: THO B; Pay Date: 11/10/2016	11/10/2016	11/10/16	814.53	
Bryan T. Gore	110	275	1500	5010	Salary	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,246.79	
Cameron R. Cook	110	250	1000	5010	Salary	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	101.82	
Cameron R. Cook	110	450	1500	5010	Salary	0021	Employee: COO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.31	
Carol A. Ratcliffe	110	300	1000	5010	Salary	0092	Employee: RAT C; Pay Date: 11/10/2016	11/10/2016	11/10/16	58.56	
Cason J. Schindler	110	200	1000	5010	Salary	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.56	
Cason J. Schindler	110	300	1000	5010	Salary	0100	Employee: SCH CA; Pay Date: 11/10/2016	11/10/2016	11/10/16	59.03	
Chad H. Scott	110	500	1000	5010	Salary	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	443.60	
Chad H. Scott	110	540	1000	5010	Salary	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	887.21	
Chad H. Scott	110	550	1000	5010	Salary	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	443.59	
Chase R. Phillips	110	200	1000	5010	Salary	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	42.52	
Chase R. Phillips	110	300	1000	5010	Salary	0089	Employee: PHI C; Pay Date: 11/10/2016	11/10/2016	11/10/16	807.95	
Cheryl A. Pettit	110	120	1000	5010	Salary	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,922.40	
Conrrado Jonse, III	110	120	1000	5010	Salary	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,462.40	
Daniel A. Garcia Davila	110	250	1000	5010	Salary	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	118.20	
Daniel A. Garcia Davila	110	450	1500	5010	Salary	0036	Employee: GAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	13.13	
Daniel V. Paberzs	110	275	1500	5010	Salary	0085	Employee: PAB B; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,255.72	
David J. Dodd	110	500	1000	5010	Salary	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	872.00	
David J. Dodd	110	550	1000	5010	Salary	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	872.00	
Deborah M. Fenu	110	300	1000	5010	Salary	0032	Employee: FEN D; Pay Date: 11/10/2016	11/10/2016	11/10/16	86.72	
Delaney T. Harris	110	250	1000	5010	Salary	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.07	
Delaney T. Harris	110	450	1500	5010	Salary	0048	Employee: HAR DE; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.78	
Denise R. Davis	110	120	1000	5010	Salary	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,538.77	
Donald R. Davis	110	300	1000	5010	Salary	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	576.63	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	142.64	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,283.76	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	117.72	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,236.68	
Emma E. Klepper	110	200	1000	5010	Salary	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.78	
Emma E. Klepper	110	300	1000	5010	Salary	0063	Employee: KLE E; Pay Date: 11/10/2016	11/10/2016	11/10/16	376.06	
Emma R. Rubenstein	110	250	1000	5010	Salary	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.11	
Emma R. Rubenstein	110	450	1500	5010	Salary	0098	Employee: RUB E; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.79	
Eyara Jokar	110	250	1000	5010	Salary	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16	113.89	
Eyara Jokar	110	450	1500	5010	Salary	0058	Employee: JOK E; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.65	
Ezekiel L. Lunceford	110	200	1000	5010	Salary	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.26	
Ezekiel L. Lunceford	110	300	1000	5010	Salary	0067	Employee: LUN E; Pay Date: 11/10/2016	11/10/2016	11/10/16	74.36	
Farren D. Curtis	110	200	1000	5010	Salary	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	182.08	
Farren D. Curtis	110	300	1000	5010	Salary	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,638.75	
Francisco Centeno	110	275	1500	5010	Salary	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,382.40	
Frederick H. Bednarski	110	250	1000	5010	Salary	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16	91.19	
Frederick H. Bednarski	110	450	1500	5010	Salary	0007	Employee: BED H; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.13	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Garland M. Wesley	110	300	1000	5010	Salary	0121	Employee: WES G; Pay Date: 11/10/2016	11/10/2016	11/10/16	295.83	
George G. Tunnell	110	200	1000	5010	Salary	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	38.60	
George G. Tunnell	110	300	1000	5010	Salary	0115	Employee: TUN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	733.48	
Grace T. Arnsberger	110	250	1000	5010	Salary	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	38.85	
Grace T. Arnsberger	110	450	1500	5010	Salary	0004	Employee: ARN G; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.32	
Gregory S. Fowler	110	525	1000	5010	Salary	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,993.60	
Hailie E. Johnson	110	200	1000	5010	Salary	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16	17.28	
Hailie E. Johnson	110	300	1000	5010	Salary	0055	Employee: JOH H; Pay Date: 11/10/2016	11/10/2016	11/10/16	155.57	
Haley M. Burson	110	200	1000	5010	Salary	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	73.32	
Haley M. Burson	110	300	1000	5010	Salary	0013	Employee: BUR H; Pay Date: 11/10/2016	11/10/2016	11/10/16	659.92	
Harrison Hatch	110	250	1000	5010	Salary	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16	111.77	
Harrison Hatch	110	450	1500	5010	Salary	0049	Employee: HAT H; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.42	
Holly M. Jacobs	110	300	1000	5010	Salary	0051	Employee: JAC H; Pay Date: 11/10/2016	11/10/2016	11/10/16	210.74	
Jack R. Montgomery	110	200	1000	5010	Salary	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.26	
Jack R. Montgomery	110	300	1000	5010	Salary	0078	Employee: MON J; Pay Date: 11/10/2016	11/10/2016	11/10/16	56.30	
Jake W. Ritthaler	110	250	1000	5010	Salary	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16	409.50	
Jake W. Ritthaler	110	450	1500	5010	Salary	0095	Employee: RIT J; Pay Date: 11/10/2016	11/10/2016	11/10/16	45.50	
Jannette M. Scott	110	300	1000	5010	Salary	0103	Employee: SCO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	114.81	
Jarod T. Rakoff	110	250	1000	5010	Salary	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16	72.68	
Jarod T. Rakoff	110	450	1500	5010	Salary	0091	Employee: RAK J; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.07	
Jason E. Harbin	110	120	1000	5010	Salary	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,742.40	
Jason W. Rodriguez	110	120	1000	5010	Salary	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,462.40	
Jennifer L. Orms	110	130	1000	5010	Salary	0083	Employee: ORM J; Pay Date: 11/10/2016	11/10/2016	11/10/16	586.46	
Jennifer L. Swaim	110	250	1000	5010	Salary	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	76.15	
Jennifer L. Swaim	110	450	1500	5010	Salary	0108	Employee: SWA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.46	
Jill M. Deegan-Ward	110	200	1000	5010	Salary	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.08	
Jill M. Deegan-Ward	110	300	1000	5010	Salary	0026	Employee: DEE J; Pay Date: 11/10/2016	11/10/2016	11/10/16	58.61	
Jillian T. Jacobs	110	200	1000	5010	Salary	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16	34.15	
Jillian T. Jacobs	110	300	1000	5010	Salary	0052	Employee: JAC J; Pay Date: 11/10/2016	11/10/2016	11/10/16	307.38	
Jodi M. Grant	110	300	1000	5010	Salary	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,200.00	
Joey Miller	110	500	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,271.36	
Joey Miller	110	525	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	317.84	
Joey Miller	110	540	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	317.84	
Joey Miller	110	550	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,271.36	
Jonathan D. Edwards	110	250	1000	5010	Salary	0030	Employee: EDW J; Pay Date: 11/10/2016	11/10/2016	11/10/16	491.34	
Joshua B. Selfridge	110	200	1000	5010	Salary	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	35.51	
Joshua B. Selfridge	110	300	1000	5010	Salary	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	674.64	
Joshua D. Viljoen	110	250	1000	5010	Salary	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	710.91	
Joshua D. Viljoen	110	450	1500	5010	Salary	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	125.45	
Jumana E. Nasser	110	300	1000	5010	Salary	0079	Employee: NAS J; Pay Date: 11/10/2016	11/10/2016	11/10/16	408.36	
Justin P. Goocher	110	200	1000	5010	Salary	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	28.54	
Justin P. Goocher	110	300	1000	5010	Salary	0039	Employee: GOO J; Pay Date: 11/10/2016	11/10/2016	11/10/16	256.88	
Karissa K. Cantrell	110	200	1000	5010	Salary	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16	15.91	
Karissa K. Cantrell	110	300	1000	5010	Salary	0016	Employee: CAN K; Pay Date: 11/10/2016	11/10/2016	11/10/16	143.21	
Karlynn A. Thompson	110	250	1000	5010	Salary	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16	40.78	
Karlynn A. Thompson	110	450	1500	5010	Salary	0112	Employee: THO K; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.53	
Kelly H. Gallo	110	275	1500	5010	Salary	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,124.33	
Kelly K. Young	110	275	1500	5010	Salary	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	299.84	
Kelly K. Young	110	500	1000	5010	Salary	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	449.76	
Kelly K. Young	110	525	1000	5010	Salary	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	149.92	
Kelly K. Young	110	540	1000	5010	Salary	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	149.92	
Kelly K. Young	110	550	1000	5010	Salary	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	449.76	
Kenneth W. Shields	110	500	1000	5010	Salary	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	713.20	
Kenneth W. Shields	110	550	1000	5010	Salary	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	713.20	
Kiera J. Shakespeare	110	200	1000	5010	Salary	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	31.33	
Kiera J. Shakespeare	110	300	1000	5010	Salary	0105	Employee: SHA K; Pay Date: 11/10/2016	11/10/2016	11/10/16	595.22	
Kimberly K. Gilles	110	300	1000	5010	Salary	0038	Employee: GIL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	471.80	
Kolton L. Sweet	110	250	1000	5010	Salary	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16	111.83	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kolton L. Sweet	110	450	1500	5010	Salary	0109	Employee: SWE K; Pay Date: 11/10/2016	11/10/2016	11/10/16	12.42	
L Janeth Lindsey	110	300	1000	5010	Salary	0066	Employee: LIN J; Pay Date: 11/10/2016	11/10/2016	11/10/16	56.89	
Laurel H. Daughtrey	110	250	1000	5010	Salary	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.80	
Laurel H. Daughtrey	110	450	1500	5010	Salary	0023	Employee: DAU L; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.20	
Lauren F. Johnson	110	250	1000	5010	Salary	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16	214.58	
Lauren F. Johnson	110	450	1500	5010	Salary	0056	Employee: JOH L; Pay Date: 11/10/2016	11/10/2016	11/10/16	23.84	
Leah B. Lynch	110	300	1000	5010	Salary	0068	Employee: LYN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	548.93	
Lillian B. Carrasco	110	250	1000	5010	Salary	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16	225.70	
Lillian B. Carrasco	110	450	1500	5010	Salary	0019	Employee: CARR L; Pay Date: 11/10/2016	11/10/2016	11/10/16	25.08	
Lionel C. Kimble	110	300	1000	5010	Salary	0062	Employee: KIM L; Pay Date: 11/10/2016	11/10/2016	11/10/16	79.67	
Lyllian D. Vandergriff	110	250	1000	5010	Salary	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	81.17	
Lyllian D. Vandergriff	110	450	1500	5010	Salary	0116	Employee: VAN L; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.02	
Madison M. Hengst	110	200	1000	5010	Salary	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16	30.99	
Madison M. Hengst	110	300	1000	5010	Salary	0050	Employee: HEN M; Pay Date: 11/10/2016	11/10/2016	11/10/16	278.92	
Marco A. Vasquez	110	250	1000	5010	Salary	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16	83.43	
Marco A. Vasquez	110	450	1500	5010	Salary	0117	Employee: VAS M; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.27	
Margie A. Anthes	110	120	1000	5010	Salary	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,192.80	
Maria G. Balderrama	110	130	1000	5010	Salary	0005	Employee: BAL M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,120.00	
Maria X. Nikas	110	300	1000	5010	Salary	0080	Employee: NIK M; Pay Date: 11/10/2016	11/10/2016	11/10/16	450.38	
Matthew J. Fear	110	250	1000	5010	Salary	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	647.71	
Matthew J. Fear	110	450	1500	5010	Salary	0031	Employee: FEA M; Pay Date: 11/10/2016	11/10/2016	11/10/16	114.30	
Matthew K. Kammer	110	250	1000	5010	Salary	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.74	
Matthew K. Kammer	110	450	1500	5010	Salary	0060	Employee: KAM MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.97	
Matthew T. Hailes	110	250	1000	5010	Salary	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	49.23	
Matthew T. Hailes	110	450	1500	5010	Salary	0045	Employee: HAI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.47	
Maya H. Landers	110	250	1000	5010	Salary	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	212.13	
Maya H. Landers	110	450	1500	5010	Salary	0065	Employee: LAN MA; Pay Date: 11/10/2016	11/10/2016	11/10/16	23.57	
Melissa A. Barton	110	300	1000	5010	Salary	0006	Employee: BAR M; Pay Date: 11/10/2016	11/10/2016	11/10/16	539.29	
Michael J. Petteer	110	120	1000	5010	Salary	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	4,712.00	
Michaela E. Guillory	110	200	1000	5010	Salary	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	30.66	
Michaela E. Guillory	110	300	1000	5010	Salary	0043	Employee: GUI M; Pay Date: 11/10/2016	11/10/2016	11/10/16	275.92	
Monica Jerez	110	120	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	153.44	
Monica Jerez	110	500	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	613.76	
Monica Jerez	110	540	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	76.72	
Monica Jerez	110	550	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	613.76	
Monica Jerez	110	575	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	76.72	
Naomi M. Harris	110	130	1000	5010	Salary	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,500.99	
Naryn J. Torrance	110	250	1000	5010	Salary	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	146.57	
Naryn J. Torrance	110	450	1500	5010	Salary	0113	Employee: TOR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	16.29	
Natalie R. Kelly	110	250	1000	5010	Salary	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16	85.46	
Natalie R. Kelly	110	450	1500	5010	Salary	0061	Employee: KEL N; Pay Date: 11/10/2016	11/10/2016	11/10/16	9.49	
Nathan M. Brummer	110	275	1500	5010	Salary	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,392.52	
Nicholas S. Buckstead	110	300	1000	5010	Salary	0012	Employee: BUC N; Pay Date: 11/10/2016	11/10/2016	11/10/16	475.70	
Nicole R. DeHart	110	200	1000	5010	Salary	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16	25.85	
Nicole R. DeHart	110	300	1000	5010	Salary	0027	Employee: DEH N; Pay Date: 11/10/2016	11/10/2016	11/10/16	232.67	
Nora H. Dinsmore	110	120	1000	5010	Salary	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,648.00	
Patrick J. Zambie	110	250	1000	5010	Salary	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16	72.91	
Patrick J. Zambie	110	450	1500	5010	Salary	0126	Employee: ZAM P; Pay Date: 11/10/2016	11/10/2016	11/10/16	8.10	
Peyton P. Madison	110	250	1000	5010	Salary	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16	106.42	
Peyton P. Madison	110	450	1500	5010	Salary	0070	Employee: MAD P; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.82	
Rachel L. Hagan	110	275	1500	5010	Salary	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,402.40	
Raquel Martinez	110	300	1000	5010	Salary	0073	Employee: MAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	226.06	
Rebekah A. Viljoen	110	250	1000	5010	Salary	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16	164.75	
Rebekah A. Viljoen	110	450	1500	5010	Salary	0119	Employee: VIL R; Pay Date: 11/10/2016	11/10/2016	11/10/16	18.31	
Riggin B. Anderson	110	200	1000	5010	Salary	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	40.54	
Riggin B. Anderson	110	300	1000	5010	Salary	0002	Employee: AND R; Pay Date: 11/10/2016	11/10/2016	11/10/16	770.18	
Robert D. Speer	110	200	1000	5010	Salary	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	76.35	
Robert D. Speer	110	300	1000	5010	Salary	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,450.79	

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Rolando Garza Jr.	110	525	1000	5010	Salary	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,441.68	
Ryan T. Trefny	110	250	1000	5010	Salary	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	54.41	
Ryan T. Trefny	110	450	1500	5010	Salary	0114	Employee: TRE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	6.04	
Ryan W. Mattei	110	250	1000	5010	Salary	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16	41.70	
Ryan W. Mattei	110	450	1500	5010	Salary	0075	Employee: MATT R; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.63	
Shawnwilliam S. Santos	110	500	1000	5010	Salary	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	547.40	
Shawnwilliam S. Santos	110	550	1000	5010	Salary	117703	Employee: SAN S; Pay Date: 11/10/2016	11/10/2016	11/10/16	547.40	
Sierra A. Hammond	110	250	1000	5010	Salary	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16	10.42	
Sierra A. Hammond	110	450	1500	5010	Salary	0046	Employee: HAM SI; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.16	
Stavrula Carataidis	110	300	1000	5010	Salary	0017	Employee: CAR ST; Pay Date: 11/10/2016	11/10/2016	11/10/16	248.31	
Stephen D. Pruneda	110	250	1000	5010	Salary	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	566.04	
Stephen D. Pruneda	110	450	1500	5010	Salary	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	99.89	
Susanne M. Retter	110	300	1000	5010	Salary	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,734.40	
Taylor R. Wolfe	110	200	1000	5010	Salary	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	11.67	
Taylor R. Wolfe	110	300	1000	5010	Salary	0124	Employee: WOLF T; Pay Date: 11/10/2016	11/10/2016	11/10/16	376.69	
Ted J. Martinez	110	500	1000	5010	Salary	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	781.03	
Ted J. Martinez	110	550	1000	5010	Salary	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	781.03	
Thomas A. Costilla	110	250	1000	5010	Salary	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16	63.73	
Thomas A. Costilla	110	450	1500	5010	Salary	117701	Employee: COS T; Pay Date: 11/10/2016	11/10/2016	11/10/16	7.08	
Tiffany M. Tadlock	110	130	1000	5010	Salary	0110	Employee: TAD T; Pay Date: 11/10/2016	11/10/2016	11/10/16	478.57	
Tim S. Martin	110	400	1500	5010	Salary	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,172.40	
Tim S. Martin	110	450	1500	5010	Salary	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	390.80	
Todd M. Janes	110	275	1500	5010	Salary	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,503.69	
Tony J. Johnson	110	200	1000	5010	Salary	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	5.47	
Tony J. Johnson	110	300	1000	5010	Salary	0057	Employee: JOH T; Pay Date: 11/10/2016	11/10/2016	11/10/16	103.84	
Tracy L. Odum	110	300	1000	5010	Salary	0082	Employee: ODO T; Pay Date: 11/10/2016	11/10/2016	11/10/16	556.71	
Trevor D. Bolger	110	250	1000	5010	Salary	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16	201.51	
Trevor D. Bolger	110	450	1500	5010	Salary	0010	Employee: BOL T; Pay Date: 11/10/2016	11/10/2016	11/10/16	22.39	
Tyler D. Bybee	110	200	1000	5010	Salary	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	216.64	
Tyler D. Bybee	110	300	1000	5010	Salary	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1,949.76	
Wade L. Winnett	110	500	1000	5010	Salary	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	645.76	
Wade L. Winnett	110	550	1000	5010	Salary	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	645.76	
William A. Menjivar	110	300	1000	5010	Salary	0076	Employee: MEN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	375.06	
William E. Carr, Jr.	110	525	1000	5010	Salary	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	2,745.60	
Agnes Greco	110	250	1000	5010	Salary	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	47.72	
Agnes Greco	110	450	1500	5010	Salary	0042	Employee: GRE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.30	
Alexander R. Ferguson	110	250	1000	5010	Salary	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	38.03	
Alexander R. Ferguson	110	450	1500	5010	Salary	0033	Employee: FER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.22	
Alexandra M. Owens	110	200	1000	5010	Salary	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	162.02	
Alexandra M. Owens	110	300	1000	5010	Salary	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,458.13	
Alexandre A. Bengston	110	200	1000	5010	Salary	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.28	
Alexandre A. Bengston	110	300	1000	5010	Salary	0007	Employee: BEN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	81.29	
Alexis M. Adams	110	250	1000	5010	Salary	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.42	
Alexis M. Adams	110	450	1500	5010	Salary	0001	Employee: ADA A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.16	
Amy S. Renfroe	110	300	1000	5010	Salary	0090	Employee: REN A; Pay Date: 11/23/2016	11/23/2016	11/23/16	168.98	
Andrew D. Viljoen	110	250	1000	5010	Salary	0116	Employee: VIJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16	96.41	
Andrew D. Viljoen	110	450	1500	5010	Salary	0116	Employee: VIJ A; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.71	
Andrew S. Perrow	110	250	1000	5010	Salary	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,443.00	
Andrew S. Perrow	110	450	1500	5010	Salary	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	481.00	
Armida Macias-Padilla	110	120	1000	5010	Salary	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	3,272.00	
Benjamin H. Landers	110	250	1000	5010	Salary	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16	101.37	
Benjamin H. Landers	110	450	1500	5010	Salary	0063	Employee: LAN B; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.26	
Blake E. Wilson	110	250	1000	5010	Salary	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16	33.66	
Blake E. Wilson	110	450	1500	5010	Salary	0118	Employee: WIL BL; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.74	
Brenda K. Nixon	110	130	1000	5010	Salary	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,164.44	
Brian M. Camp	110	525	1000	5010	Salary	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,137.57	
Brody T. Blackmon	110	200	1000	5010	Salary	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16	27.12	
Brody T. Blackmon	110	300	1000	5010	Salary	0008	Employee: BLA B; Pay Date: 11/23/2016	11/23/2016	11/23/16	244.13	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Bryan J. Thompson	110	200	1000	5010	Salary	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	70.37	
Bryan J. Thompson	110	300	1000	5010	Salary	0107	Employee: THO B; Pay Date: 11/23/2016	11/23/2016	11/23/16	633.39	
Bryan T. Gore	110	275	1500	5010	Salary	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,371.90	
Cameron R. Cook	110	250	1000	5010	Salary	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	121.91	
Cameron R. Cook	110	450	1500	5010	Salary	0020	Employee: COO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	13.54	
Carol A. Ratcliffe	110	300	1000	5010	Salary	0089	Employee: RAT C; Pay Date: 11/23/2016	11/23/2016	11/23/16	63.03	
Chad H. Scott	110	500	1000	5010	Salary	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	445.87	
Chad H. Scott	110	540	1000	5010	Salary	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	891.75	
Chad H. Scott	110	550	1000	5010	Salary	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	445.87	
Chase R. Phillips	110	200	1000	5010	Salary	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	33.18	
Chase R. Phillips	110	300	1000	5010	Salary	0087	Employee: PHI C; Pay Date: 11/23/2016	11/23/2016	11/23/16	630.46	
Cheryl A. Pettit	110	120	1000	5010	Salary	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,941.38	
Conrado Jonse, III	110	120	1000	5010	Salary	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,470.63	
Daniel A. Garcia Davila	110	250	1000	5010	Salary	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	32.13	
Daniel A. Garcia Davila	110	450	1500	5010	Salary	0037	Employee: GAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.57	
Daniel V. Paberzs	110	275	1500	5010	Salary	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,270.73	
David J. Dodd	110	500	1000	5010	Salary	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	966.87	
David J. Dodd	110	550	1000	5010	Salary	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	966.87	
Deborah M. Fenu	110	300	1000	5010	Salary	0032	Employee: FEN D; Pay Date: 11/23/2016	11/23/2016	11/23/16	112.96	
Delaney T. Harris	110	250	1000	5010	Salary	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.65	
Delaney T. Harris	110	450	1500	5010	Salary	0048	Employee: HAR DE; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.85	
Denise R. Davis	110	120	1000	5010	Salary	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,557.54	
Donald R. Davis	110	300	1000	5010	Salary	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	617.26	
Donna B. Parker	110	110	1000	5010	Salary	0083	Employee: PAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	300.00	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	142.63	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,283.77	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	117.72	
Elizabeth A. Schultz	110	250	1000	5010	Salary	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	150.00	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,236.68	
Elizabeth A. Schultz	110	450	1500	5010	Salary	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	50.00	
Emma E. Klepper	110	200	1000	5010	Salary	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.42	
Emma E. Klepper	110	300	1000	5010	Salary	0062	Employee: KLE E; Pay Date: 11/23/2016	11/23/2016	11/23/16	237.74	
Emma R. Rubenstein	110	250	1000	5010	Salary	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.80	
Emma R. Rubenstein	110	450	1500	5010	Salary	0094	Employee: RUB E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.87	
Eyara Jokar	110	250	1000	5010	Salary	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16	136.37	
Eyara Jokar	110	450	1500	5010	Salary	0057	Employee: JOK E; Pay Date: 11/23/2016	11/23/2016	11/23/16	15.15	
Farren D. Curtis	110	200	1000	5010	Salary	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	182.63	
Farren D. Curtis	110	300	1000	5010	Salary	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,643.64	
Francisco Centeno	110	275	1500	5010	Salary	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,382.40	
Garland M. Wesley	110	300	1000	5010	Salary	0117	Employee: WES G; Pay Date: 11/23/2016	11/23/2016	11/23/16	308.18	
George G. Tunnell	110	200	1000	5010	Salary	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	40.65	
George G. Tunnell	110	300	1000	5010	Salary	0112	Employee: TUN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	772.35	
Grace T. Arnsberger	110	250	1000	5010	Salary	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	9.72	
Grace T. Arnsberger	110	450	1500	5010	Salary	0004	Employee: ARN G; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.08	
Gregory S. Fowler	110	525	1000	5010	Salary	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,136.29	
Haley M. Burson	110	200	1000	5010	Salary	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16	57.95	
Haley M. Burson	110	300	1000	5010	Salary	0012	Employee: BUR H; Pay Date: 11/23/2016	11/23/2016	11/23/16	521.54	
Holly M. Jacobs	110	300	1000	5010	Salary	0051	Employee: JAC H; Pay Date: 11/23/2016	11/23/2016	11/23/16	179.98	
Jake W. Ritthaler	110	250	1000	5010	Salary	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16	228.96	
Jake W. Ritthaler	110	450	1500	5010	Salary	0092	Employee: RIT J; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.44	
Jannette M. Scott	110	300	1000	5010	Salary	0098	Employee: SCO J; Pay Date: 11/23/2016	11/23/2016	11/23/16	96.60	
Jason E. Harbin	110	120	1000	5010	Salary	0047	Employee: HAR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,742.40	
Jason W. Rodriguez	110	120	1000	5010	Salary	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,462.40	
Jennifer L. Orms	110	130	1000	5010	Salary	0080	Employee: ORM J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,134.84	
Jennifer L. Swaim	110	250	1000	5010	Salary	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	98.46	
Jennifer L. Swaim	110	450	1500	5010	Salary	0104	Employee: SWA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.94	
Jill M. Deegan-Ward	110	200	1000	5010	Salary	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.13	
Jill M. Deegan-Ward	110	300	1000	5010	Salary	0026	Employee: DEE J; Pay Date: 11/23/2016	11/23/2016	11/23/16	78.55	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Jillian T. Jacobs	110	200	1000	5010	Salary	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16	31.81	
Jillian T. Jacobs	110	300	1000	5010	Salary	0052	Employee: JAC J; Pay Date: 11/23/2016	11/23/2016	11/23/16	286.26	
Jodi M. Grant	110	300	1000	5010	Salary	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,210.35	
Joey Miller	110	500	1000	5010	Salary	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,271.36	
Joey Miller	110	525	1000	5010	Salary	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	317.84	
Joey Miller	110	540	1000	5010	Salary	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	317.84	
Joey Miller	110	550	1000	5010	Salary	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,271.36	
Jonathan D. Edwards	110	250	1000	5010	Salary	0030	Employee: EDW J; Pay Date: 11/23/2016	11/23/2016	11/23/16	801.61	
Joshua B. Selfridge	110	200	1000	5010	Salary	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	37.72	
Joshua B. Selfridge	110	300	1000	5010	Salary	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	716.81	
Joshua D. Viljoen	110	250	1000	5010	Salary	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	771.30	
Joshua D. Viljoen	110	450	1500	5010	Salary	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	136.11	
Jumana E. Nasser	110	300	1000	5010	Salary	0076	Employee: NAS J; Pay Date: 11/23/2016	11/23/2016	11/23/16	455.95	
Karissa K. Cantrell	110	200	1000	5010	Salary	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.63	
Karissa K. Cantrell	110	300	1000	5010	Salary	0015	Employee: CAN K; Pay Date: 11/23/2016	11/23/2016	11/23/16	32.64	
Karlynn A. Thompson	110	250	1000	5010	Salary	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16	61.97	
Karlynn A. Thompson	110	450	1500	5010	Salary	0108	Employee: THO K; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.88	
Kelly H. Gallo	110	275	1500	5010	Salary	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,398.95	
Kelly K. Young	110	275	1500	5010	Salary	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	312.20	
Kelly K. Young	110	500	1000	5010	Salary	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	468.32	
Kelly K. Young	110	525	1000	5010	Salary	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	156.10	
Kelly K. Young	110	540	1000	5010	Salary	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	156.10	
Kelly K. Young	110	550	1000	5010	Salary	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	468.32	
Kenneth W. Shields	110	500	1000	5010	Salary	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	775.71	
Kenneth W. Shields	110	550	1000	5010	Salary	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	775.69	
Kiera J. Shakespeare	110	200	1000	5010	Salary	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	18.46	
Kiera J. Shakespeare	110	300	1000	5010	Salary	0100	Employee: SHA K; Pay Date: 11/23/2016	11/23/2016	11/23/16	350.81	
Kim J. Filiatraut	110	110	1000	5010	Salary	0034	Employee: FIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	450.00	
Kimberly K. Gilles	110	300	1000	5010	Salary	0039	Employee: GIL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	348.30	
Kolton L. Sweet	110	250	1000	5010	Salary	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16	97.16	
Kolton L. Sweet	110	450	1500	5010	Salary	0105	Employee: SWE K; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.79	
L. Janeth Lindsey	110	300	1000	5010	Salary	0065	Employee: LIN J; Pay Date: 11/23/2016	11/23/2016	11/23/16	59.48	
Lauren F. Johnson	110	250	1000	5010	Salary	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.88	
Lauren F. Johnson	110	450	1500	5010	Salary	0055	Employee: JOH L; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.87	
Leah B. Lynch	110	300	1000	5010	Salary	0066	Employee: LYN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	618.73	
Lillian B. Carrasco	110	250	1000	5010	Salary	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16	78.76	
Lillian B. Carrasco	110	450	1500	5010	Salary	0018	Employee: CARR L; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.75	
Lionel C. Kimble	110	300	1000	5010	Salary	0061	Employee: KIM L; Pay Date: 11/23/2016	11/23/2016	11/23/16	34.50	
Lyllian D. Vandergriff	110	250	1000	5010	Salary	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	30.99	
Lyllian D. Vandergriff	110	450	1500	5010	Salary	0113	Employee: VAN L; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.44	
Madison M. Hengst	110	200	1000	5010	Salary	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.53	
Madison M. Hengst	110	300	1000	5010	Salary	0050	Employee: HEN M; Pay Date: 11/23/2016	11/23/2016	11/23/16	229.73	
Margie A. Anthes	110	120	1000	5010	Salary	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,281.33	
Maria G. Balderrama	110	130	1000	5010	Salary	0005	Employee: BAL M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,129.80	
Maria X. Nikas	110	300	1000	5010	Salary	0077	Employee: NIK M; Pay Date: 11/23/2016	11/23/2016	11/23/16	413.15	
Matthew J. Fear	110	250	1000	5010	Salary	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	704.92	
Matthew J. Fear	110	450	1500	5010	Salary	0031	Employee: FEA M; Pay Date: 11/23/2016	11/23/2016	11/23/16	124.40	
Matthew K. Kammer	110	250	1000	5010	Salary	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	36.47	
Matthew K. Kammer	110	450	1500	5010	Salary	0059	Employee: KAM MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.05	
Matthew T. Hailles	110	250	1000	5010	Salary	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	61.92	
Matthew T. Hailles	110	450	1500	5010	Salary	0045	Employee: HAI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	6.88	
Maya H. Landers	110	250	1000	5010	Salary	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	96.84	
Maya H. Landers	110	450	1500	5010	Salary	0064	Employee: LAN MA; Pay Date: 11/23/2016	11/23/2016	11/23/16	10.76	
Melissa A. Barton	110	300	1000	5010	Salary	0006	Employee: BAR M; Pay Date: 11/23/2016	11/23/2016	11/23/16	471.07	
Michael J. Petter	110	120	1000	5010	Salary	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	4,712.00	
Michaela E. Guillory	110	200	1000	5010	Salary	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	16.69	
Michaela E. Guillory	110	300	1000	5010	Salary	0043	Employee: GUI M; Pay Date: 11/23/2016	11/23/2016	11/23/16	150.24	
Monica Jerez	110	120	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	153.44	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Monica Jerez	110	500	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	613.76	
Monica Jerez	110	540	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	76.72	
Monica Jerez	110	550	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	613.76	
Monica Jerez	110	575	1000	5010	Salary	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	76.72	
Naomi M. Harris	110	130	1000	5010	Salary	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,566.90	
Naryn J. Torrance	110	250	1000	5010	Salary	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	41.09	
Naryn J. Torrance	110	450	1500	5010	Salary	0109	Employee: TOR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.56	
Natalie R. Kelly	110	250	1000	5010	Salary	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16	69.00	
Natalie R. Kelly	110	450	1500	5010	Salary	0060	Employee: KEL N; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.67	
Nathan M. Brummer	110	275	1500	5010	Salary	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,254.18	
Nicholas S. Buckstead	110	300	1000	5010	Salary	0011	Employee: BUC N; Pay Date: 11/23/2016	11/23/2016	11/23/16	378.59	
Nicole R. DeHart	110	200	1000	5010	Salary	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16	14.14	
Nicole R. DeHart	110	300	1000	5010	Salary	0027	Employee: DEH N; Pay Date: 11/23/2016	11/23/2016	11/23/16	127.25	
Nora H. Dinsmore	110	120	1000	5010	Salary	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,740.91	
Patrick J. Zambie	110	250	1000	5010	Salary	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16	29.99	
Patrick J. Zambie	110	450	1500	5010	Salary	0122	Employee: ZAM P; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.33	
Peyton P. Madison	110	250	1000	5010	Salary	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16	70.23	
Peyton P. Madison	110	450	1500	5010	Salary	0068	Employee: MAD P; Pay Date: 11/23/2016	11/23/2016	11/23/16	7.80	
Rachel L. Hagan	110	275	1500	5010	Salary	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,402.40	
Raquel Martinez	110	300	1000	5010	Salary	0071	Employee: MAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	222.48	
Rebecca Tullos	110	110	1000	5010	Salary	0111	Employee: TUL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	750.00	
Rebekah A. Viljoen	110	250	1000	5010	Salary	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	115.83	
Rebekah A. Viljoen	110	450	1500	5010	Salary	0115	Employee: VIL R; Pay Date: 11/23/2016	11/23/2016	11/23/16	12.87	
Riggin B. Anderson	110	200	1000	5010	Salary	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	40.88	
Riggin B. Anderson	110	300	1000	5010	Salary	0002	Employee: AND R; Pay Date: 11/23/2016	11/23/2016	11/23/16	776.80	
Robert D. Speer	110	200	1000	5010	Salary	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	72.29	
Robert D. Speer	110	300	1000	5010	Salary	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,373.61	
Rolando Garza Jr.	110	525	1000	5010	Salary	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,312.00	
Russel D. Shermer	110	110	1000	5010	Salary	0101	Employee: SHE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	150.00	
Ryan T. Trefny	110	250	1000	5010	Salary	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	240.44	
Ryan T. Trefny	110	450	1500	5010	Salary	0110	Employee: TRE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	26.71	
Ryan W. Mattei	110	250	1000	5010	Salary	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16	73.37	
Ryan W. Mattei	110	450	1500	5010	Salary	0073	Employee: MATT R; Pay Date: 11/23/2016	11/23/2016	11/23/16	8.15	
Shawnwilliam S. Santos	110	500	1000	5010	Salary	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	549.08	
Shawnwilliam S. Santos	110	550	1000	5010	Salary	0095	Employee: SAN S; Pay Date: 11/23/2016	11/23/2016	11/23/16	549.08	
Shean R. Dalton	110	110	1000	5010	Salary	0023	Employee: DAL S; Pay Date: 11/23/2016	11/23/2016	11/23/16	450.00	
Sierra A. Hammond	110	250	1000	5010	Salary	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16	41.52	
Sierra A. Hammond	110	450	1500	5010	Salary	0046	Employee: HAM SI; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.61	
Stavroula Carataidis	110	300	1000	5010	Salary	0016	Employee: CAR ST; Pay Date: 11/23/2016	11/23/2016	11/23/16	280.11	
Stephen D. Pruneda	110	250	1000	5010	Salary	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	557.83	
Stephen D. Pruneda	110	450	1500	5010	Salary	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	98.44	
Susanne M. Retter	110	300	1000	5010	Salary	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,786.00	
Taylor R. Wolfe	110	300	1000	5010	Salary	0120	Employee: WOLF T; Pay Date: 11/23/2016	11/23/2016	11/23/16	510.34	
Ted J. Martinez	110	500	1000	5010	Salary	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	718.41	
Ted J. Martinez	110	550	1000	5010	Salary	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	718.39	
Thomas A. Costilla	110	250	1000	5010	Salary	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16	51.87	
Thomas A. Costilla	110	450	1500	5010	Salary	0021	Employee: COS T; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.76	
Tiffany M. Tadlock	110	130	1000	5010	Salary	0106	Employee: TAD T; Pay Date: 11/23/2016	11/23/2016	11/23/16	265.83	
Tim S. Martin	110	400	1500	5010	Salary	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,172.40	
Tim S. Martin	110	450	1500	5010	Salary	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	390.80	
Todd M. Janes	110	275	1500	5010	Salary	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,396.56	
Tony J. Johnson	110	200	1000	5010	Salary	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	5.47	
Tony J. Johnson	110	300	1000	5010	Salary	0056	Employee: JOH T; Pay Date: 11/23/2016	11/23/2016	11/23/16	103.98	
Tracy L. Odum	110	300	1000	5010	Salary	0079	Employee: ODO T; Pay Date: 11/23/2016	11/23/2016	11/23/16	685.84	
Trevor D. Bolger	110	250	1000	5010	Salary	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16	106.50	
Trevor D. Bolger	110	450	1500	5010	Salary	0009	Employee: BOL T; Pay Date: 11/23/2016	11/23/2016	11/23/16	11.83	
Tyler D. Bybee	110	200	1000	5010	Salary	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	216.64	
Tyler D. Bybee	110	250	1000	5010	Salary	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	75.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Tyler D. Bybee	110	300	1000	5010	Salary	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1,949.76	
Tyler D. Bybee	110	450	1500	5010	Salary	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	25.00	
Wade L. Winnett	110	500	1000	5010	Salary	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	586.01	
Wade L. Winnett	110	550	1000	5010	Salary	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	586.00	
William A. Menjivar	110	300	1000	5010	Salary	0074	Employee: MEN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	282.94	
William E. Carr, Jr.	110	525	1000	5010	Salary	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	2,745.60	
	110			2120	Sales Tax Payable	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16	7,043.22	
	110	000	1000	2120	Sales Tax Payable	58092	Garbage Tax	NOV 16 UMS RECEIPT	11/02/16		4,077.43
	110	000	1000	2120	Sales Tax Payable	58093	Garbage Tax	NOV 16 UMS RECEIPT	11/02/16		2,965.79
	110	000	1000	2120	Sales Tax Payable	58196	Garbage Tax	NOV 16 UMS RECEIPT	11/03/16		0.09
	110	000	1000	2120	Sales Tax Payable	58197	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58198	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58200	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58202	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58203	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58204	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58205	Garbage Tax	NOV 16 UMS RECEIPT	11/04/16		0.13
	110	000	1000	2120	Sales Tax Payable	58206	Garbage Tax	NOV 16 UMS RECEIPT	11/07/16		0.33
	110	000	1000	2120	Sales Tax Payable	58208	Garbage Tax	NOV 16 UMS RECEIPT	11/08/16		0.31
	110	000	1000	2120	Sales Tax Payable	58210	Garbage Tax	NOV 16 UMS RECEIPT	11/10/16		0.39
	110	000	1000	2120	Sales Tax Payable	58213	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58214	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58215	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58216	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.70
	110	000	1000	2120	Sales Tax Payable	58217	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58219	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58220	Garbage Tax	NOV 16 UMS RECEIPT	11/14/16		0.57
	110	000	1000	2120	Sales Tax Payable	58221	Garbage Tax	NOV 16 UMS RECEIPT	11/15/16		0.61
	110	000	1000	2120	Sales Tax Payable	58224	Garbage Tax	NOV 16 UMS RECEIPT	11/17/16		0.70
	110	000	1000	2120	Sales Tax Payable	58225	Garbage Tax	NOV 16 UMS RECEIPT	11/18/16		0.74
	110	000	1000	2120	Sales Tax Payable	58227	Garbage Tax	NOV 16 UMS RECEIPT	11/18/16		0.74
	110	000	1000	2120	Sales Tax Payable	58228	Garbage Tax	NOV 16 UMS RECEIPT	11/18/16		0.74
	110	000	1000	2120	Sales Tax Payable	58230	Garbage Tax	NOV 16 UMS RECEIPT	11/18/16		0.74
	110	000	1000	2120	Sales Tax Payable	58171	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.57
	110	000	1000	2120	Sales Tax Payable	58173	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.57
	110	000	1000	2120	Sales Tax Payable	58175	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.57
	110	000	1000	2120	Sales Tax Payable	58177	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.57
	110	000	1000	2120	Sales Tax Payable	58232	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.88
	110	000	1000	2120	Sales Tax Payable	58233	Garbage Tax	NOV 16 UMS RECEIPT	11/21/16		0.88
	110	000	1000	2120	Sales Tax Payable	58279	Garbage Tax	NOV 16 UMS RECEIPT	11/23/16		0.61
	110	000	1000	2120	Sales Tax Payable	58281	Garbage Tax	NOV 16 UMS RECEIPT	11/29/16		1.31
	110			2120	Sales Tax Payable	001	Monthly Sales Tax	NOV-16 EFT Transact	11/30/16	7,081.63	
	110			2120	Sales Tax Payable	001	Utility Accrual November-2016	NOV-16 Utility Accrua	11/30/16		7,058.32
	110	000	1000	2120	Sales Tax Payable	58284	Garbage Tax	NOV 16 UMS RECEIPT	11/30/16		1.31
	110	000	1000	2120	Sales Tax Payable	58285	Garbage Tax	NOV 16 UMS RECEIPT	11/30/16		1.31
	110	000	1000	2120	Sales Tax Payable	58286	Garbage Tax	NOV 16 UMS RECEIPT	11/30/16		0.09
	110	000	1000	2120	Sales Tax Payable	58287	Garbage Tax	NOV 16 UMS RECEIPT	11/30/16		1.31
	110	000	1000	2120	Sales Tax Payable	58290	Garbage Tax	NOV 16 UMS RECEIPT	11/30/16		1.31
	110	200	1000	4521	Season Passes	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		50.00
	110	250	1000	4521	Season Passes	12121657423	RecTrac revenue	NOV 16 RT RECEIPTS	11/01/16		100.00
	110	250	1000	4521	Season Passes	12121657717	RecTrac revenue	NOV 16 RT RECEIPTS	11/07/16		160.00
	110	200	1000	4521	Season Passes	12121657776	RecTrac revenue	NOV 16 RT RECEIPTS	11/10/16		25.00
	110	250	1000	4521	Season Passes	12121657969	RecTrac revenue	NOV 16 RT RECEIPTS	11/13/16		60.00
	110	250	1000	4521	Season Passes	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS	11/14/16		60.00
	110	250	1000	4521	Season Passes	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS	11/15/16		30.00
	110	200	1000	4521	Season Passes	12121658115	RecTrac revenue	NOV 16 RT RECEIPTS	11/16/16		25.00
	110	250	1000	4521	Season Passes	12121658271	RecTrac revenue	NOV 16 RT RECEIPTS	11/18/16		30.00
	110	200	1000	4521	Season Passes	12121658313	RecTrac revenue	NOV 16 RT RECEIPTS	11/19/16		25.00

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	110	200	1000	4521	Season Passes	12121658527	RecTrac revenue	NOV 16 RT RECEIPTS:	11/23/16		25.00
	110	250	1000	4521	Season Passes	12121658581	RecTrac revenue	NOV 16 RT RECEIPTS:	11/28/16		60.00
	110	250	1000	4521	Season Passes	12121658597	RecTrac revenue	NOV 16 RT RECEIPTS:	11/29/16		60.00
JAMES WILLIBY	110	110	1000	6055	Security	110716-BC MUD	BOARD MEETING SECURITY	AP111716	11/17/16	135.00	
JAMES WILLIBY	110	300	1000	6055	Security	102216-BC MUD	PRIVATE RENTAL SECURITY	AP111716	11/17/16	135.00	
ROGERIO GARCIA JR.	110	300	1000	6055	Security	101516-BCMUD	PRIVATE RENTAL SECURITY	AP111716	11/17/16	180.00	
RONALD COLE	110	300	1000	6055	Security	101516-BC MUD	PRIVATE RENTAL SECURITY	AP111716	11/17/16	146.25	
TREVON JOHNSON	110	110	1000	6055	Security	102716-BC MUD	BOARD MEETING SECURITY	AP111716	11/17/16	180.00	
DERRICK JOHNSON	110	110	1000	6055	Security	111716-bc mud	BOARD MEETING SECURITY-11/17	AP120116	11/30/16	180.00	
DOUGLAS LEE BARNER	110	110	1000	6055	Security	111016-BC MUD	BOARD MEETING SECURITY-11/10	AP120116	11/30/16	202.50	
	110	300	1000	4524	Senior Programs	12121657639	RecTrac revenue	NOV 16 RT RECEIPTS:	11/02/16		5.00
	110	300	1000	4524	Senior Programs	12121658069	RecTrac revenue	NOV 16 RT RECEIPTS:	11/14/16		5.00
	110	300	1000	4524	Senior Programs	12121658093	RecTrac revenue	NOV 16 RT RECEIPTS:	11/15/16		10.00
	110	120	1000	4401	Service Charges	58056	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/01/16		30.00
	110	120	1000	4401	Service Charges	58079	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/02/16		30.00
	110	120	1000	4401	Service Charges	58080	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/02/16		30.00
	110	120	1000	4401	Service Charges	58081	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/02/16		30.00
	110	120	1000	4401	Service Charges	58094	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58096	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58097	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58098	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58099	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58100	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58101	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/03/16		30.00
	110	120	1000	4401	Service Charges	58103	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/04/16		30.00
	110	120	1000	4401	Service Charges	58104	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/04/16		30.00
	110	120	1000	4401	Service Charges	58105	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/05/16		30.00
	110	120	1000	4401	Service Charges	58108	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/07/16		30.00
	110	120	1000	4401	Service Charges	58112	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58113	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58114	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		1,140.00
	110	120	1000	4401	Service Charges	58115	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58116	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58117	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58118	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58119	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58120	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/08/16		30.00
	110	120	1000	4401	Service Charges	58123	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/10/16		30.00
	110	120	1000	4401	Service Charges	58124	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/12/16		30.00
	110	120	1000	4401	Service Charges	58125	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/12/16		30.00
	110	120	1000	4401	Service Charges	58127	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/14/16		30.00
	110	120	1000	4401	Service Charges	58129	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/14/16		30.00
	110	120	1000	4401	Service Charges	58130	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/14/16		30.00
	110	120	1000	4401	Service Charges	58136	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/14/16		30.00
	110	120	1000	4401	Service Charges	58139	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/14/16	30.00	
	110	120	1000	4401	Service Charges	58141	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/15/16		30.00
	110	120	1000	4401	Service Charges	58142	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/15/16		30.00
	110	120	1000	4401	Service Charges	58143	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/15/16		30.00
	110	120	1000	4401	Service Charges	58144	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/15/16		30.00
	110	120	1000	4401	Service Charges	58146	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/16/16		30.00
	110	120	1000	4401	Service Charges	58147	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/16/16		30.00
	110	120	1000	4401	Service Charges	58148	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/16/16		30.00
	110	120	1000	4401	Service Charges	58149	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/17/16		30.00
	110	120	1000	4401	Service Charges	58151	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/17/16		30.00
	110	120	1000	4401	Service Charges	58158	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/18/16		30.00
	110	120	1000	4401	Service Charges	58160	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/18/16		30.00
	110	120	1000	4401	Service Charges	58165	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	120	1000	4401	Service Charges	58166	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16		30.00

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	120	1000	4401	Service Charges	58169	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	120	1000	4401	Service Charges	58170	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	120	1000	4401	Service Charges	58172	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	120	1000	4401	Service Charges	58174	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	120	1000	4401	Service Charges	58176	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	120	1000	4401	Service Charges	58183	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/22/16		30.00
	110	120	1000	4401	Service Charges	58184	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/22/16		30.00
	110	120	1000	4401	Service Charges	58189	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/22/16		30.00
	110	120	1000	4401	Service Charges	58212	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/23/16		30.00
	110	120	1000	4401	Service Charges	58236	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/26/16		30.00
	110	120	1000	4401	Service Charges	58238	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/28/16		30.00
	110	120	1000	4401	Service Charges	58241	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/28/16		30.00
	110	120	1000	4401	Service Charges	58242	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/28/16		30.00
	110	120	1000	4401	Service Charges	58244	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/28/16		30.00
	110	120	1000	4401	Service Charges	58246	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58247	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58249	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58250	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58251	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58252	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58254	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58255	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/29/16		30.00
	110	120	1000	4401	Service Charges	58257	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
	110	120	1000	4401	Service Charges	58259	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
	110	120	1000	4401	Service Charges	58260	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
	110	120	1000	4401	Service Charges	58264	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
	110	120	1000	4401	Service Charges	58269	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
	110	120	1000	4401	Service Charges	58270	Sales-Revenue - Misc Fees	NOV 16 UMS RECEIPT	11/30/16		30.00
CMIT SOLUTIONS OF AUSTIN	110	120	1000	6145	Software	5501	CMIT ANTI SPAM & MANAGED SERVICES	AP110316	11/03/16	20.00	
CMIT SOLUTIONS OF AUSTIN	110	120	1000	6145	Software	5501	CMIT ANTI SPAM & MANAGED SERVICES	AP110316	11/03/16	176.00	
CONTINENTAL UTILITY SOLUTIONS, IN	110	120	1000	6145	Software	U20607	REMITPULS ANNUAL MAINTENANCE 11/6/16	AP111716	11/17/16	1,025.92	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6145	Software	HARJAS110416	SHAREFILE SERVICE FOR HR	AP120116	11/30/16	79.95	
BUSINESS CARD - BANK OF AMERICA	110	120	1000	6145	Software	HARJAS110416	JOTFORM SOFTWARE	AP120116	11/30/16	159.00	
ROUND ROCK REFUSE	110	575	1000	6250	Solid Waste Service	RRREFU111716	SOLD WASTE SERVICE - NOV 16	AP111716	11/17/16	96,669.86	
AUSTIN WOOD RECYCLING	110	275	1500	6250	Solid Waste Service	137472	WOOD DUMPSTER	AP120116	11/30/16	490.00	
	110	575	1000	4230	Solid Waste Services	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16	112,887.10	
	110	575	1000	4230	Solid Waste Services	58092	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/02/16		65,353.30
	110	575	1000	4230	Solid Waste Services	58093	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/02/16		47,533.80
	110	575	1000	4230	Solid Waste Services	58196	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/03/16		1.40
	110	575	1000	4230	Solid Waste Services	58197	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58198	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58200	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58202	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58203	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58204	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58205	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/04/16		2.10
	110	575	1000	4230	Solid Waste Services	58206	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/07/16		5.20
	110	575	1000	4230	Solid Waste Services	58208	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/08/16		4.90
	110	575	1000	4230	Solid Waste Services	58210	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/10/16		6.30
	110	575	1000	4230	Solid Waste Services	58213	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58214	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58215	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58216	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		11.27
	110	575	1000	4230	Solid Waste Services	58217	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58219	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58220	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/14/16		9.10
	110	575	1000	4230	Solid Waste Services	58221	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/15/16		9.80
	110	575	1000	4230	Solid Waste Services	58224	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/17/16		11.20

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	575	1000	4230	Solid Waste Services	58225	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/18/16		11.90
	110	575	1000	4230	Solid Waste Services	58227	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/18/16		11.90
	110	575	1000	4230	Solid Waste Services	58228	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/18/16		11.90
	110	575	1000	4230	Solid Waste Services	58230	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/18/16		11.90
	110	575	1000	4230	Solid Waste Services	58171	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		9.10
	110	575	1000	4230	Solid Waste Services	58173	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		9.10
	110	575	1000	4230	Solid Waste Services	58175	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		9.10
	110	575	1000	4230	Solid Waste Services	58177	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		9.10
	110	575	1000	4230	Solid Waste Services	58232	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		14.00
	110	575	1000	4230	Solid Waste Services	58233	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/21/16		14.00
	110	575	1000	4230	Solid Waste Services	58279	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/23/16		9.80
	110	575	1000	4230	Solid Waste Services	58281	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/29/16		21.00
	110	575	1000	4230	Solid Waste Services	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16		113,129.26
	110	575	1000	4230	Solid Waste Services	58284	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/30/16		21.00
	110	575	1000	4230	Solid Waste Services	58285	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/30/16		21.00
	110	575	1000	4230	Solid Waste Services	58286	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/30/16		1.40
	110	575	1000	4230	Solid Waste Services	58287	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/30/16		21.00
	110	575	1000	4230	Solid Waste Services	58290	Sales-Revenue-Garbage	NOV 16 UMS RECEIPT	11/30/16		21.00
CAVALLO ENERGY TEXAS LLC	110	120	1000	6430	Streetlights	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	10,922.31	
TEXAS COMMISSION ON ENVIRONME	110	525	1000	6311	TCEQ Regulatory Fees	PHS0170822	BCN WATER SYSTEM	AP120116	11/30/16	514.50	
TEXAS COMMISSION ON ENVIRONME	110	525	1000	6311	TCEQ Regulatory Fees	PHS0170824	BRUSHY CREEK WATER SYSTEM	AP120116	11/30/16	16,652.65	
	110		1140	1140	TexPool - Operating	001	Nov 2016 Bond Interest Payments	NOV-16 Bond Interes	11/30/16		86,855.75
	110		1140	1140	TexPool - Operating	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	252.65	
	110		1140	1140	TexPool - Operating	001	Transfer OM Balance - WCAD Tax	NOV-16 WCAD & INV	11/30/16	88,283.89	
	110		1140	1140	TexPool - Operating	001	Transfer OM Balance - Investments	NOV-16 WCAD & INV	11/30/16	16,266.27	
	110		1140	1140	TexPool - Operating	1	Transfer - Matured US Treasury (912828WA4	NOV-16 Transfers - In	11/30/16	501,551.50	
	110		1140	1140	TexPool - Operating	1	Purchased - US Treasury (912828UE8)	NOV-16 Transfers - In	11/30/16		1,002,656.25
	620		1142	1142	Texpool -Dev CRF	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	65.43	
	620		1142	1142	Texpool -Dev CRF	001	Tap Fees Transfer NOV-16	NOV-16 Tap Transfer:	11/30/16	4,190.00	
	620		1142	1142	Texpool -Dev CRF	001	Transfer Water CRF FHLMC Note (3134G8NV	NOV-16 WCAD & INV	11/30/16	4,242.67	
	620		1142	1142	Texpool -Dev CRF	1	Transfer - Matured US Treasury (912828WA4	NOV-16 Transfers - In	11/30/16		501,551.50
	610		1141	1141	Texpool Interest & Sinking	001	Nov 2016 Bond Interest Payments	NOV-16 Bond Interes	11/30/16		47,084.38
	610		1141	1141	Texpool Interest & Sinking	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	14.09	
	110		1145	1145	Texpool Parks	001	Interest November 2016	NOV-16 Inv Interest	11/30/16	5.85	
BUSINESS CARD - BANK OF AMERICA	110	250	5405	6160	Training Materials	CURFAR111716	AQUATICS - POCKET MASKS	AP111716	11/17/16	78.63	
CULVER COMPANY	110	500	1000	6160	Training Materials	52338	PENS FOR HMF	AP111716	11/17/16	469.25	
CROWN TROPHY	110	200	5334	6180	T-Shirts/Pins/Etc.	12696	ENGRAVED PLATES FOR DISC TROPHIES	AP110916	11/09/16	12.00	
	110			1252	Unbilled Utility Receivable	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16		548,216.06
	110			1252	Unbilled Utility Receivable	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16	521,756.39	
	110	450	1500	6122	Uniforms	MISC103116	AUSTIN SCREEN PRINTING REFUND	OCT 16 MISC RECEIPT	11/01/16		507.86
	110	450	1500	6122	Uniforms	MISC110716	AUSTIN SCREEN PRINTING REFUND	NOV 16 MISC RECEIPT	11/07/16		287.90
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221890310	UNIFORMS	AP110916	11/09/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221892436	UNIFORMS	AP110916	11/09/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221894576	UNIFORMS	AP110916	11/09/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221896798	UNIFORMS	AP110916	11/09/16	77.68	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221890310	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221892436	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221894576	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221896798	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221890310	UNIFORMS	AP110916	11/09/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221892436	UNIFORMS	AP110916	11/09/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221894576	UNIFORMS	AP110916	11/09/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221896798	UNIFORMS	AP110916	11/09/16	32.34	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221890310	UNIFORMS	AP110916	11/09/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221892436	UNIFORMS	AP110916	11/09/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221894576	UNIFORMS	AP110916	11/09/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221896798	UNIFORMS	AP110916	11/09/16	16.28	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221890310	UNIFORMS	AP110916	11/09/16	26.95	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221892436	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221894576	UNIFORMS	AP110916	11/09/16	26.95	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221896798	UNIFORMS	AP110916	11/09/16	26.95	
KELLY GALLO	110	275	1500	6122	Uniforms	GALKEL112116	WORK BOOT REIMBURSEMENT	AP120116	11/30/16	50.00	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221898933	UNIFORMS	AP120116	11/30/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221901122	UNIFORMS	AP120116	11/30/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221903348	UNIFORMS	AP120116	11/30/16	69.18	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8221905544	UNIFORMS	AP120116	11/30/16	102.63	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221898933	UNIFORMS	AP120116	11/30/16	26.95	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221901122	UNIFORMS	AP120116	11/30/16	104.17	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221903348	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8221905544	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221898933	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221901122	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221903348	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8221905544	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221898933	UNIFORMS	AP120116	11/30/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221901122	UNIFORMS	AP120116	11/30/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221903348	UNIFORMS	AP120116	11/30/16	7.78	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8221905544	UNIFORMS	AP120116	11/30/16	7.78	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221898933	UNIFORMS	AP120116	11/30/16	26.95	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221901122	UNIFORMS	AP120116	11/30/16	104.16	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221903348	UNIFORMS	AP120116	11/30/16	32.34	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8221905544	UNIFORMS	AP120116	11/30/16	32.34	
CAVALLO ENERGY TEXAS LLC	110	120	1000	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	324.45	
CAVALLO ENERGY TEXAS LLC	110	275	1500	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	472.15	
CAVALLO ENERGY TEXAS LLC	110	300	1500	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	4,474.58	
CAVALLO ENERGY TEXAS LLC	110	450	2101	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	1,054.98	
CAVALLO ENERGY TEXAS LLC	110	450	2102	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	339.49	
CAVALLO ENERGY TEXAS LLC	110	450	2103	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	256.13	
CAVALLO ENERGY TEXAS LLC	110	450	2104	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	362.29	
CAVALLO ENERGY TEXAS LLC	110	500	1000	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	108.31	
CAVALLO ENERGY TEXAS LLC	110	525	1000	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	699.93	
CAVALLO ENERGY TEXAS LLC	110	540	1000	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	136.00	
CAVALLO ENERGY TEXAS LLC	110	550	1000	6400	Utilities Expense	B1611070546	CAVALLO ENERGY USAGE	AP111716	11/17/16	1,534.00	
ATMOS ENERGY	110	120	1000	6400	Utilities Expense	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16	5.64	
ATMOS ENERGY	110	120	1000	6400	Utilities Expense	ATMOS111616	16318 GREAT OAKS DRIVE	AP120116	11/30/16	3.26	
ATMOS ENERGY	110	275	1500	6400	Utilities Expense	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16	14.09	
ATMOS ENERGY	110	300	1000	6400	Utilities Expense	ATMOS111616	16318 GREAT OAKS DRIVE	AP120116	11/30/16	61.89	
ATMOS ENERGY	110	450	2101	6400	Utilities Expense	ATMOS12116	4203 PASADA LANE	AP120116	11/30/16	1,686.53	
ATMOS ENERGY	110	450	2104	6400	Utilities Expense	ATMOS112816	416 HIGHLAND HORIZON	AP120116	11/30/16	1,381.85	
ATMOS ENERGY	110	500	1000	6400	Utilities Expense	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16	16.91	
ATMOS ENERGY	110	525	1000	6400	Utilities Expense	ATMOS111116	2300 GREAT OAKS	AP120116	11/30/16	72.55	
ATMOS ENERGY	110	540	1000	6400	Utilities Expense	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16	2.82	
ATMOS ENERGY	110	550	1000	6400	Utilities Expense	ATMOS111416	901 GREAT OAKS	AP120116	11/30/16	16.91	
CAVALLO ENERGY TEXAS LLC	110	450	2103	6400	Utilities Expense	B1611100900	CAVALLO ENERGY USAGE	AP120116	11/30/16	295.38	
CITY OF ROUND ROCK	110	500	1000	6400	Utilities Expense	RR111416	DRAINAGE FEE	AP120116	11/30/16	8.92	
PEDERNALES ELECTRIC	110	275	1500	6400	Utilities Expense	PEDER112116	ELECTRICAL USAGE	AP120116	11/30/16	12.50	
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEDER112116	ELECTRICAL USAGE	AP120116	11/30/16	12.50	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEDER112116	ELECTRICAL USAGE	AP120116	11/30/16	21,361.05	
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEDER112116	ELECTRICAL USAGE	AP120116	11/30/16	90.73	
DATAPROSE, LLC	110	500	1000	6305	Utility Bill Expenses	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	674.14	
DATAPROSE, LLC	110	540	1000	6305	Utility Bill Expenses	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	192.61	
DATAPROSE, LLC	110	550	1000	6305	Utility Bill Expenses	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	674.14	
DATAPROSE, LLC	110	575	1000	6305	Utility Bill Expenses	DP1603027	NEWSLETTER, POSTAGE	AP110916	11/09/16	385.22	
	110	000	0000	1250	Utility Receivable	58056	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16	30.00	
	110	000	0000	1250	Utility Receivable	58057	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		8.82
	110	000	0000	1250	Utility Receivable	58058	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		14.54

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	58059	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		12.65
	110	000	0000	1250	Utility Receivable	58060	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		12.05
	110	000	0000	1250	Utility Receivable	58061	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		8.63
	110	000	0000	1250	Utility Receivable	58062	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		6.84
	110	000	0000	1250	Utility Receivable	58077	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		7.31
	110	000	0000	1250	Utility Receivable	58078	Accounts Receivable	NOV 16 UMS RECEIPT	11/01/16		8,433.48
	110	000	0000	1250	Utility Receivable	58079	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16	30.00	
	110	000	0000	1250	Utility Receivable	58080	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16	30.00	
	110	000	0000	1250	Utility Receivable	58081	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16	30.00	
	110	000	0000	1250	Utility Receivable	58092	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16	288,083.40	
	110	000	0000	1250	Utility Receivable	58093	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16	260,132.66	
	110	000	0000	1250	Utility Receivable	58095	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16		6,432.87
	110	000	0000	1250	Utility Receivable	58190	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16		9.50
	110	000	0000	1250	Utility Receivable	58190	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16		90.50
	110	000	0000	1250	Utility Receivable	58191	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16		100.00
	110	000	0000	1250	Utility Receivable	58192	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16		31.77
	110	000	0000	1250	Utility Receivable	58192	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16		68.23
	110	000	0000	1250	Utility Receivable	58193	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16		100.00
	110	000	0000	1250	Utility Receivable	58194	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16		100.00
	110	000	0000	1250	Utility Receivable	58195	Cash Receipts	NOV 16 UMS RECEIPT	11/02/16		22.32
	110	000	0000	1250	Utility Receivable	58195	Accounts Receivable	NOV 16 UMS RECEIPT	11/02/16		77.68
	110	000	0000	1250	Utility Receivable	58094	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58096	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58097	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58098	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58099	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58100	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58101	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16	30.00	
	110	000	0000	1250	Utility Receivable	58102	Accounts Receivable	NOV 16 UMS RECEIPT	11/03/16		8,010.82
	110	000	0000	1250	Utility Receivable	58196	Cash Receipts	NOV 16 UMS RECEIPT	11/03/16		94.94
	110	000	0000	1250	Utility Receivable	58103	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16	30.00	
	110	000	0000	1250	Utility Receivable	58104	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16	30.00	
	110	000	0000	1250	Utility Receivable	58106	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16		7,046.59
	110	000	0000	1250	Utility Receivable	58197	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		94.06
	110	000	0000	1250	Utility Receivable	58198	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		78.66
	110	000	0000	1250	Utility Receivable	58199	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		142.34
	110	000	0000	1250	Utility Receivable	58200	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		29.44
	110	000	0000	1250	Utility Receivable	58200	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16		62.91
	110	000	0000	1250	Utility Receivable	58201	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16	3.99	
	110	000	0000	1250	Utility Receivable	58202	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		92.35
	110	000	0000	1250	Utility Receivable	58203	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		14.67
	110	000	0000	1250	Utility Receivable	58203	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16		73.46
	110	000	0000	1250	Utility Receivable	58204	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		26.98
	110	000	0000	1250	Utility Receivable	58204	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16		63.26
	110	000	0000	1250	Utility Receivable	58205	Cash Receipts	NOV 16 UMS RECEIPT	11/04/16		91.13
	110	000	0000	1250	Utility Receivable	58267	Accounts Receivable	NOV 16 UMS RECEIPT	11/04/16		112.56
	110	000	0000	1250	Utility Receivable	58105	Accounts Receivable	NOV 16 UMS RECEIPT	11/05/16	30.00	
	110	000	0000	1250	Utility Receivable	58107	Accounts Receivable	NOV 16 UMS RECEIPT	11/05/16		6,300.93
	110	000	0000	1250	Utility Receivable	58108	Accounts Receivable	NOV 16 UMS RECEIPT	11/07/16	30.00	
	110	000	0000	1250	Utility Receivable	58109	Accounts Receivable	NOV 16 UMS RECEIPT	11/07/16		6,964.86
	110	000	0000	1250	Utility Receivable	58206	Cash Receipts	NOV 16 UMS RECEIPT	11/07/16		80.26
	110	000	0000	1250	Utility Receivable	58110	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16		218.98
	110	000	0000	1250	Utility Receivable	58111	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16		1,231.15
	110	000	0000	1250	Utility Receivable	58112	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58113	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58114	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	1,140.00	
	110	000	0000	1250	Utility Receivable	58115	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58116	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	58117	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58118	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58119	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58120	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16	30.00	
	110	000	0000	1250	Utility Receivable	58121	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16		7,523.60
	110	000	0000	1250	Utility Receivable	58207	Cash Receipts	NOV 16 UMS RECEIPT	11/08/16		137.96
	110	000	0000	1250	Utility Receivable	58208	Accounts Receivable	NOV 16 UMS RECEIPT	11/08/16		30.99
	110	000	0000	1250	Utility Receivable	58122	Accounts Receivable	NOV 16 UMS RECEIPT	11/09/16		8,734.10
	110	000	0000	1250	Utility Receivable	58209	Cash Receipts	NOV 16 UMS RECEIPT	11/09/16		90.30
	110	000	0000	1250	Utility Receivable	58123	Accounts Receivable	NOV 16 UMS RECEIPT	11/10/16	30.00	
	110	000	0000	1250	Utility Receivable	58126	Accounts Receivable	NOV 16 UMS RECEIPT	11/10/16		12,394.60
	110	000	0000	1250	Utility Receivable	58210	Accounts Receivable	NOV 16 UMS RECEIPT	11/10/16		65.30
	110	000	0000	1250	Utility Receivable	58124	Accounts Receivable	NOV 16 UMS RECEIPT	11/12/16	30.00	
	110	000	0000	1250	Utility Receivable	58125	Accounts Receivable	NOV 16 UMS RECEIPT	11/12/16	30.00	
	110	000	0000	1250	Utility Receivable	58128	Accounts Receivable	NOV 16 UMS RECEIPT	11/12/16		24,000.48
	110	000	0000	1250	Utility Receivable	58127	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	30.00	
	110	000	0000	1250	Utility Receivable	58129	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	30.00	
	110	000	0000	1250	Utility Receivable	58130	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	30.00	
	110	000	0000	1250	Utility Receivable	58135	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	195.00	
	110	000	0000	1250	Utility Receivable	58136	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	30.00	
	110	000	0000	1250	Utility Receivable	58138	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16	65.00	
	110	000	0000	1250	Utility Receivable	58139	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16		37.44
	110	000	0000	1250	Utility Receivable	58140	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16		23,155.37
	110	000	0000	1250	Utility Receivable	58213	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		91.90
	110	000	0000	1250	Utility Receivable	58214	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		116.19
	110	000	0000	1250	Utility Receivable	58215	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		49.94
	110	000	0000	1250	Utility Receivable	58216	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16		27.43
	110	000	0000	1250	Utility Receivable	58217	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		67.66
	110	000	0000	1250	Utility Receivable	58218	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		127.16
	110	000	0000	1250	Utility Receivable	58219	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		2.64
	110	000	0000	1250	Utility Receivable	58219	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16		67.13
	110	000	0000	1250	Utility Receivable	58220	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		13.36
	110	000	0000	1250	Utility Receivable	58220	Accounts Receivable	NOV 16 UMS RECEIPT	11/14/16		60.29
	110	000	0000	1250	Utility Receivable	58223	Cash Receipts	NOV 16 UMS RECEIPT	11/14/16		85.74
	110	000	0000	1250	Utility Receivable	58141	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16	30.00	
	110	000	0000	1250	Utility Receivable	58142	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16	30.00	
	110	000	0000	1250	Utility Receivable	58143	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16	30.00	
	110	000	0000	1250	Utility Receivable	58144	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16	30.00	
	110	000	0000	1250	Utility Receivable	58145	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16		11,975.97
	110	000	0000	1250	Utility Receivable	58221	Accounts Receivable	NOV 16 UMS RECEIPT	11/15/16	34.21	
	110	000	0000	1250	Utility Receivable	58222	Cash Receipts	NOV 16 UMS RECEIPT	11/15/16		85.74
	110	000	0000	1250	Utility Receivable	58146	Accounts Receivable	NOV 16 UMS RECEIPT	11/16/16	30.00	
	110	000	0000	1250	Utility Receivable	58147	Accounts Receivable	NOV 16 UMS RECEIPT	11/16/16	30.00	
	110	000	0000	1250	Utility Receivable	58148	Accounts Receivable	NOV 16 UMS RECEIPT	11/16/16	30.00	
	110	000	0000	1250	Utility Receivable	58150	Accounts Receivable	NOV 16 UMS RECEIPT	11/16/16		31,308.68
	110	000	0000	1250	Utility Receivable	58334	Accounts Receivable	NOV 16 UMS RECEIPT	11/16/16		418.29
	110	000	0000	1250	Utility Receivable	58149	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	30.00	
	110	000	0000	1250	Utility Receivable	58151	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	30.00	
	110	000	0000	1250	Utility Receivable	58154	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	130.00	
	110	000	0000	1250	Utility Receivable	58155	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	260.00	
	110	000	0000	1250	Utility Receivable	58156	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	195.00	
	110	000	0000	1250	Utility Receivable	58157	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16	520.00	
	110	000	0000	1250	Utility Receivable	58159	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16		15,499.97
	110	000	0000	1250	Utility Receivable	58161	Accounts Receivable	NOV 16 UMS RECEIPT	11/17/16		1,738.54
	110	000	0000	1250	Utility Receivable	58224	Cash Receipts	NOV 16 UMS RECEIPT	11/17/16		63.62
	110	000	0000	1250	Utility Receivable	58158	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16		173.72
	110	000	0000	1250	Utility Receivable	58160	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16	30.00	
	110	000	0000	1250	Utility Receivable	58162	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16	121.62	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	58163	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16	72.65	
	110	000	0000	1250	Utility Receivable	58164	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16		35,465.11
	110	000	0000	1250	Utility Receivable	58225	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16	31.27	
	110	000	0000	1250	Utility Receivable	58226	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		68.69
	110	000	0000	1250	Utility Receivable	58227	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		55.72
	110	000	0000	1250	Utility Receivable	58228	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		63.70
	110	000	0000	1250	Utility Receivable	58229	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		63.69
	110	000	0000	1250	Utility Receivable	58230	Cash Receipts	NOV 16 UMS RECEIPT	11/18/16		61.59
	110	000	0000	1250	Utility Receivable	58253	Accounts Receivable	NOV 16 UMS RECEIPT	11/18/16		94.97
	110	000	0000	1250	Utility Receivable	58178	Accounts Receivable	NOV 16 UMS RECEIPT	11/19/16		141,384.98
	110	000	0000	1250	Utility Receivable	58165	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	000	0000	1250	Utility Receivable	58166	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	000	0000	1250	Utility Receivable	58169	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16	30.00	
	110	000	0000	1250	Utility Receivable	58170	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	000	0000	1250	Utility Receivable	58171	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		79.51
	110	000	0000	1250	Utility Receivable	58172	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	000	0000	1250	Utility Receivable	58173	Cash Receipts	NOV 16 UMS RECEIPT	11/21/16		71.88
	110	000	0000	1250	Utility Receivable	58174	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	000	0000	1250	Utility Receivable	58175	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		71.88
	110	000	0000	1250	Utility Receivable	58176	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		30.00
	110	000	0000	1250	Utility Receivable	58177	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		77.16
	110	000	0000	1250	Utility Receivable	58179	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16		27,471.42
	110	000	0000	1250	Utility Receivable	58231	Cash Receipts	NOV 16 UMS RECEIPT	11/21/16		76.95
	110	000	0000	1250	Utility Receivable	58232	Accounts Receivable	NOV 16 UMS RECEIPT	11/21/16	61.80	
	110	000	0000	1250	Utility Receivable	58233	Cash Receipts	NOV 16 UMS RECEIPT	11/21/16		54.77
	110	000	0000	1250	Utility Receivable	58182	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16		6.79
	110	000	0000	1250	Utility Receivable	58183	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	30.00	
	110	000	0000	1250	Utility Receivable	58184	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	30.00	
	110	000	0000	1250	Utility Receivable	58185	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	65.00	
	110	000	0000	1250	Utility Receivable	58186	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	65.00	
	110	000	0000	1250	Utility Receivable	58187	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	65.00	
	110	000	0000	1250	Utility Receivable	58188	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	65.00	
	110	000	0000	1250	Utility Receivable	58189	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16	30.00	
	110	000	0000	1250	Utility Receivable	58211	Accounts Receivable	NOV 16 UMS RECEIPT	11/22/16		29,154.00
	110	000	0000	1250	Utility Receivable	58212	Accounts Receivable	NOV 16 UMS RECEIPT	11/23/16	30.00	
	110	000	0000	1250	Utility Receivable	58235	Accounts Receivable	NOV 16 UMS RECEIPT	11/23/16		99,292.71
	110	000	0000	1250	Utility Receivable	58279	Cash Receipts	NOV 16 UMS RECEIPT	11/23/16		69.84
	110	000	0000	1250	Utility Receivable	58236	Accounts Receivable	NOV 16 UMS RECEIPT	11/26/16	30.00	
	110	000	0000	1250	Utility Receivable	58237	Accounts Receivable	NOV 16 UMS RECEIPT	11/26/16		16,734.36
	110	000	0000	1250	Utility Receivable	58238	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16	30.00	
	110	000	0000	1250	Utility Receivable	58239	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16		2,382.17
	110	000	0000	1250	Utility Receivable	58240	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16		665.97
	110	000	0000	1250	Utility Receivable	58241	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16	30.00	
	110	000	0000	1250	Utility Receivable	58242	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16	30.00	
	110	000	0000	1250	Utility Receivable	58243	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16	4,553.18	
	110	000	0000	1250	Utility Receivable	58244	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16	30.00	
	110	000	0000	1250	Utility Receivable	58245	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16		5,017.26
	110	000	0000	1250	Utility Receivable	58278	Accounts Receivable	NOV 16 UMS RECEIPT	11/28/16		364.01
	110	000	0000	1250	Utility Receivable	58246	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58247	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58248	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16		11.50
	110	000	0000	1250	Utility Receivable	58249	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58250	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58251	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58252	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58254	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58255	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	30.00	
	110	000	0000	1250	Utility Receivable	58256	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16		6,385.93

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	58280	Cash Receipts	NOV 16 UMS RECEIPT	11/29/16		879.00
	110	000	0000	1250	Utility Receivable	58281	Cash Receipts	NOV 16 UMS RECEIPT	11/29/16		66.49
	110	000	0000	1250	Utility Receivable	58281	Accounts Receivable	NOV 16 UMS RECEIPT	11/29/16	32.21	
	110	000	0000	1250	Utility Receivable	58282	Cash Receipts	NOV 16 UMS RECEIPT	11/29/16		55.18
	110	000	0000	1250	Utility Receivable	58257	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	30.00	
	110	000	0000	1250	Utility Receivable	58259	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	30.00	
	110	000	0000	1250	Utility Receivable	58260	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	30.00	
	110	000	0000	1250	Utility Receivable	58263	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		6.28
	110	000	0000	1250	Utility Receivable	58264	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	150.36	
	110	000	0000	1250	Utility Receivable	58265	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		16.98
	110	000	0000	1250	Utility Receivable	58266	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		7.26
	110	000	0000	1250	Utility Receivable	58269	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	30.00	
	110	000	0000	1250	Utility Receivable	58270	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	30.00	
	110	000	0000	1250	Utility Receivable	58271	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		8.24
	110	000	0000	1250	Utility Receivable	58272	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		5,734.08
	110	000	0000	1250	Utility Receivable	58284	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		18.00
	110	000	0000	1250	Utility Receivable	58285	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		24.43
	110	000	0000	1250	Utility Receivable	58286	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		94.40
	110	000	0000	1250	Utility Receivable	58287	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		6.54
	110	000	0000	1250	Utility Receivable	58288	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		59.40
	110	000	0000	1250	Utility Receivable	58289	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16	77.71	
	110	000	0000	1250	Utility Receivable	58290	Cash Receipts	NOV 16 UMS RECEIPT	11/30/16		28.65
	110	000	0000	1250	Utility Receivable	58300	Accounts Receivable	NOV 16 UMS RECEIPT	11/30/16		13,236.52
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.29	
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.67	
Andrew S. Perrow	110	250	1000	5031	Vision Insurance	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.66	
Andrew S. Perrow	110	450	1500	5031	Vision Insurance	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.89	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Brian M. Camp	110	525	1000	5031	Vision Insurance	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Bryan T. Gore	110	275	1500	5031	Vision Insurance	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Chad H. Scott	110	500	1000	5031	Vision Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.89	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.77	
Chad H. Scott	110	550	1000	5031	Vision Insurance	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.89	
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.49	
Conrrado Jonse, III	110	120	1000	5031	Vision Insurance	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Daniel V. Paberzs	110	275	1500	5031	Vision Insurance	0085	Employee: PAB B; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
David J. Dodd	110	500	1000	5031	Vision Insurance	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.49	
David J. Dodd	110	550	1000	5031	Vision Insurance	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.47	
Denise R. Davis	110	120	1000	5031	Vision Insurance	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Donald R. Davis	110	300	1000	5031	Vision Insurance	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.30	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.66	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.18	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.37	
Farren D. Curtis	110	200	1000	5031	Vision Insurance	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.29	
Farren D. Curtis	110	300	1000	5031	Vision Insurance	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.67	
Francisco Centeno	110	275	1500	5031	Vision Insurance	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Jason E. Harbin	110	120	1000	5031	Vision Insurance	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Jason W. Rodriguez	110	120	1000	5031	Vision Insurance	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Joey Miller	110	500	1000	5031	Vision Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.40	
Joey Miller	110	525	1000	5031	Vision Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.34	
Joey Miller	110	540	1000	5031	Vision Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.35	
Joey Miller	110	550	1000	5031	Vision Insurance	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.40	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.15	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.81	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Joshua D. Viljoen	110	250	1000	5031	Vision Insurance	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.52	
Joshua D. Viljoen	110	450	1500	5031	Vision Insurance	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.44	
Kelly H. Gallo	110	275	1500	5031	Vision Insurance	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Kelly K. Young	110	275	1500	5031	Vision Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.82	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.24	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.42	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.42	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.24	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.75	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.74	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Michael J. Petter	110	120	1000	5031	Vision Insurance	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Monica Jerez	110	120	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.30	
Monica Jerez	110	500	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.20	
Monica Jerez	110	540	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.14	
Monica Jerez	110	550	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.18	
Monica Jerez	110	575	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.14	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Nathan M. Brummer	110	275	1500	5031	Vision Insurance	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.49	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Rachel L. Hagan	110	275	1500	5031	Vision Insurance	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Robert D. Speer	110	200	1000	5031	Vision Insurance	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.18	
Robert D. Speer	110	300	1000	5031	Vision Insurance	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.31	
Rolando Garza Jr.	110	525	1000	5031	Vision Insurance	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.96	
Stephen D. Pruneda	110	250	1000	5031	Vision Insurance	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.52	
Stephen D. Pruneda	110	450	1500	5031	Vision Insurance	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.44	
Susanne M. Retter	110	300	1000	5031	Vision Insurance	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.48	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.48	
Tim S. Martin	110	400	1500	5031	Vision Insurance	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.22	
Tim S. Martin	110	450	1500	5031	Vision Insurance	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.74	
Todd M. Janes	110	275	1500	5031	Vision Insurance	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16	3.49	
Tyler D. Bybee	110	200	1000	5031	Vision Insurance	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	0.30	
Tyler D. Bybee	110	300	1000	5031	Vision Insurance	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16	2.66	
Wade L. Winnett	110	500	1000	5031	Vision Insurance	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.48	
Wade L. Winnett	110	550	1000	5031	Vision Insurance	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16	1.48	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16	4.14	
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.30	
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.66	
Andrew S. Perrow	110	250	1000	5031	Vision Insurance	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.68	
Andrew S. Perrow	110	450	1500	5031	Vision Insurance	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.87	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Brian M. Camp	110	525	1000	5031	Vision Insurance	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Bryan T. Gore	110	275	1500	5031	Vision Insurance	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Chad H. Scott	110	500	1000	5031	Vision Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.89	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.77	
Chad H. Scott	110	550	1000	5031	Vision Insurance	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.89	
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.49	
Conrado Jonse, III	110	120	1000	5031	Vision Insurance	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Daniel V. Paberzs	110	275	1500	5031	Vision Insurance	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
David J. Dodd	110	500	1000	5031	Vision Insurance	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.49	
David J. Dodd	110	550	1000	5031	Vision Insurance	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.47	
Denise R. Davis	110	120	1000	5031	Vision Insurance	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Donald R. Davis	110	300	1000	5031	Vision Insurance	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.30	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.66	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.18	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Elizabeth A. Schultz	110	250	1000	5031	Vision Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.20	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.10	
Elizabeth A. Schultz	110	450	1500	5031	Vision Insurance	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.07	
Farren D. Curtis	110	200	1000	5031	Vision Insurance	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.29	
Farren D. Curtis	110	300	1000	5031	Vision Insurance	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.67	
Francisco Centeno	110	275	1500	5031	Vision Insurance	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Jason E. Harbin	110	120	1000	5031	Vision Insurance	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Jason W. Rodriguez	110	120	1000	5031	Vision Insurance	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Joey Miller	110	500	1000	5031	Vision Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.40	
Joey Miller	110	525	1000	5031	Vision Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.34	
Joey Miller	110	540	1000	5031	Vision Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.35	
Joey Miller	110	550	1000	5031	Vision Insurance	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.40	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.14	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.82	
Joshua D. Viljoen	110	250	1000	5031	Vision Insurance	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.52	
Joshua D. Viljoen	110	450	1500	5031	Vision Insurance	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.44	
Kelly H. Gallo	110	275	1500	5031	Vision Insurance	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Kelly K. Young	110	275	1500	5031	Vision Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.82	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.25	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.41	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.41	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.25	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.75	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.74	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Michael J. Petter	110	120	1000	5031	Vision Insurance	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Monica Jerez	110	120	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.30	
Monica Jerez	110	500	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.19	
Monica Jerez	110	540	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.14	
Monica Jerez	110	550	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.19	
Monica Jerez	110	575	1000	5031	Vision Insurance	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.14	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Nathan M. Brummer	110	275	1500	5031	Vision Insurance	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.49	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Rachel L. Hagan	110	275	1500	5031	Vision Insurance	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Robert D. Speer	110	200	1000	5031	Vision Insurance	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.18	
Robert D. Speer	110	300	1000	5031	Vision Insurance	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.31	
Rolando Garza Jr.	110	525	1000	5031	Vision Insurance	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.96	
Stephen D. Pruneda	110	250	1000	5031	Vision Insurance	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.52	
Stephen D. Pruneda	110	450	1500	5031	Vision Insurance	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.44	
Susanne M. Retter	110	300	1000	5031	Vision Insurance	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.49	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.47	
Tim S. Martin	110	400	1500	5031	Vision Insurance	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.22	
Tim S. Martin	110	450	1500	5031	Vision Insurance	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.74	
Todd M. Janes	110	275	1500	5031	Vision Insurance	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16	3.49	
Tyler D. Bybee	110	200	1000	5031	Vision Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.28	
Tyler D. Bybee	110	250	1000	5031	Vision Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.10	
Tyler D. Bybee	110	300	1000	5031	Vision Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	2.55	
Tyler D. Bybee	110	450	1500	5031	Vision Insurance	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16	0.03	
Wade L. Winnett	110	500	1000	5031	Vision Insurance	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.48	
Wade L. Winnett	110	550	1000	5031	Vision Insurance	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16	1.48	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16	4.14	
SUPERIOR VISION SERVICES, INC	110	120	1000	2133	Vision Insurance Liability	IA566127	NOV 2016 VISION INSURANCE PREMIUMS	AP110316	11/03/16	386.90	
Alexandra M. Owens	110			2133	Vision Insurance Liability	0084	Employee: OWE A; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Andrew S. Perrow	110			2133	Vision Insurance Liability	0086	Employee: PER A; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.91

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0069	Employee: MAC AR; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Brenda K. Nixon	110			2133	Vision Insurance Liability	0081	Employee: NIX B; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Brian M. Camp	110			2133	Vision Insurance Liability	0015	Employee: CAM B; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Bryan T. Gore	110			2133	Vision Insurance Liability	0040	Employee: GOR B; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Chad H. Scott	110			2133	Vision Insurance Liability	0102	Employee: SCO C; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.91
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0088	Employee: PET C; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Conrrado Jonse, III	110			2133	Vision Insurance Liability	0059	Employee: JON C; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0085	Employee: PAB D; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
David J. Dodd	110			2133	Vision Insurance Liability	0029	Employee: DOD D; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Denise R. Davis	110			2133	Vision Insurance Liability	0024	Employee: DAV D; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Donald R. Davis	110			2133	Vision Insurance Liability	0025	Employee: DAV DON; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0071	Employee: MAR D; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0101	Employee: SCH E; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.91
Farren D. Curtis	110			2133	Vision Insurance Liability	0022	Employee: CUR F; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Francisco Centeno	110			2133	Vision Insurance Liability	0020	Employee: CEN F; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0034	Employee: FOW G; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Jason E. Harbin	110			2133	Vision Insurance Liability	0047	Employee: HARB J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Jason W. Rodriguez	110			2133	Vision Insurance Liability	0097	Employee: ROD JA; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Jodi M. Grant	110			2133	Vision Insurance Liability	0041	Employee: GRA J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Joey Miller	110			2133	Vision Insurance Liability	0077	Employee: MIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0104	Employee: SEL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Joshua D. Viljoen	110			2133	Vision Insurance Liability	0118	Employee: VIL J; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Kelly H. Gallo	110			2133	Vision Insurance Liability	0035	Employee: GAL K; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Kelly K. Young	110			2133	Vision Insurance Liability	0125	Employee: YOU K; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Kenneth W. Shields	110			2133	Vision Insurance Liability	0106	Employee: SHI K; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Margie A. Anthes	110			2133	Vision Insurance Liability	0003	Employee: ANT M; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Michael J. Petter	110			2133	Vision Insurance Liability	0087	Employee: PET M; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Monica Jerez	110			2133	Vision Insurance Liability	0054	Employee: JER M; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	117702	Employee: HAR N; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Nathan M. Brummer	110			2133	Vision Insurance Liability	0011	Employee: BRU N; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0028	Employee: DIN N; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Rachel L. Hagan	110			2133	Vision Insurance Liability	0044	Employee: HAG R; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Robert D. Speer	110			2133	Vision Insurance Liability	0107	Employee: SPE R; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Rolando Garza Jr.	110			2133	Vision Insurance Liability	0037	Employee: GAR R; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Stephen D. Pruneda	110			2133	Vision Insurance Liability	0090	Employee: PRU St; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Susanne M. Retter	110			2133	Vision Insurance Liability	0094	Employee: RET S; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Ted J. Martinez	110			2133	Vision Insurance Liability	0074	Employee: MAR T; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	0072	Employee: MART T; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Todd M. Janes	110			2133	Vision Insurance Liability	0053	Employee: JAN T; Pay Date: 11/10/2016	11/10/2016	11/10/16		5.61
Tyler D. Bybee	110			2133	Vision Insurance Liability	0014	Employee: BYB T; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0123	Employee: WIN W; Pay Date: 11/10/2016	11/10/2016	11/10/16		2.96
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0018	Employee: CAR W; Pay Date: 11/10/2016	11/10/2016	11/10/16		8.86
Alexandra M. Owens	110			2133	Vision Insurance Liability	0081	Employee: OWE A; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Andrew S. Perrow	110			2133	Vision Insurance Liability	0084	Employee: PER A; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.91
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0067	Employee: MAC AR; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Brenda K. Nixon	110			2133	Vision Insurance Liability	0078	Employee: NIX B; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Brian M. Camp	110			2133	Vision Insurance Liability	0014	Employee: CAM B; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Bryan T. Gore	110			2133	Vision Insurance Liability	0040	Employee: GOR B; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Chad H. Scott	110			2133	Vision Insurance Liability	0097	Employee: SCO C; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.91
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0086	Employee: PET C; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Conrrado Jonse, III	110			2133	Vision Insurance Liability	0058	Employee: JON C; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0082	Employee: PAB D; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
David J. Dodd	110			2133	Vision Insurance Liability	0029	Employee: DOD D; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Denise R. Davis	110			2133	Vision Insurance Liability	0024	Employee: DAV D; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Donald R. Davis	110			2133	Vision Insurance Liability	0025	Employee: DAV DON; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0069	Employee: MAR D; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0096	Employee: SCH E; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.91
Farren D. Curtis	110			2133	Vision Insurance Liability	0022	Employee: CUR F; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Francisco Centeno	110			2133	Vision Insurance Liability	0019	Employee: CEN F; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0035	Employee: FOW G; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Jason E. Harbin	110			2133	Vision Insurance Liability	0047	Employee: HARB J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Jason W. Rodriguez	110			2133	Vision Insurance Liability	0093	Employee: ROD JA; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Jodi M. Grant	110			2133	Vision Insurance Liability	0041	Employee: GRA J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Joey Miller	110			2133	Vision Insurance Liability	0075	Employee: MIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0099	Employee: SEL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Joshua D. Viljoen	110			2133	Vision Insurance Liability	0114	Employee: VIL J; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Kelly H. Gallo	110			2133	Vision Insurance Liability	0036	Employee: GAL K; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Kelly K. Young	110			2133	Vision Insurance Liability	0121	Employee: YOU K; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Kenneth W. Shields	110			2133	Vision Insurance Liability	0102	Employee: SHI K; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Margie A. Anthes	110			2133	Vision Insurance Liability	0003	Employee: ANT M; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Michael J. Petter	110			2133	Vision Insurance Liability	0085	Employee: PET M; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Monica Jerez	110			2133	Vision Insurance Liability	0054	Employee: JER M; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	0049	Employee: HAR N; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Nathan M. Brummer	110			2133	Vision Insurance Liability	0010	Employee: BRU N; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0028	Employee: DIN N; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Rachel L. Hagan	110			2133	Vision Insurance Liability	0044	Employee: HAG R; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Robert D. Speer	110			2133	Vision Insurance Liability	0103	Employee: SPE R; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Rolando Garza Jr.	110			2133	Vision Insurance Liability	0038	Employee: GAR R; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Stephen D. Pruneda	110			2133	Vision Insurance Liability	0088	Employee: PRU St; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Susanne M. Retter	110			2133	Vision Insurance Liability	0091	Employee: RET S; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
Ted J. Martinez	110			2133	Vision Insurance Liability	0072	Employee: MAR T; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	0070	Employee: MART T; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Todd M. Janes	110			2133	Vision Insurance Liability	0053	Employee: JAN T; Pay Date: 11/23/2016	11/23/2016	11/23/16		5.61
Tyler D. Bybee	110			2133	Vision Insurance Liability	0013	Employee: BYB T; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0119	Employee: WIN W; Pay Date: 11/23/2016	11/23/2016	11/23/16		2.96
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0017	Employee: CAR W; Pay Date: 11/23/2016	11/23/2016	11/23/16		8.86
	110	500	1000	4211	Water Connection	001	Monthly TAP Fee Allocation		11/30/16		1,210.00
	110	000	0000	2140	Water Meter Deposits Payable	58078	Deposits	NOV 16 UMS RECEIPT	11/01/16		100.00
	110	000	0000	2140	Water Meter Deposits Payable	58095	Deposits	NOV 16 UMS RECEIPT	11/02/16		300.00
	110	000	0000	2140	Water Meter Deposits Payable	58190	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58191	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58192	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58193	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58194	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58195	Deposits	NOV 16 UMS RECEIPT	11/02/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58102	Deposits	NOV 16 UMS RECEIPT	11/03/16		700.00
	110	000	0000	2140	Water Meter Deposits Payable	58196	Deposits	NOV 16 UMS RECEIPT	11/03/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58106	Deposits	NOV 16 UMS RECEIPT	11/04/16		200.00
	110	000	0000	2140	Water Meter Deposits Payable	58197	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58198	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58199	Deposits	NOV 16 UMS RECEIPT	11/04/16	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	58200	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58202	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58203	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58204	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58205	Deposits	NOV 16 UMS RECEIPT	11/04/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58107	Deposits	NOV 16 UMS RECEIPT	11/05/16		150.00
	110	000	0000	2140	Water Meter Deposits Payable	58206	Deposits	NOV 16 UMS RECEIPT	11/07/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58121	Deposits	NOV 16 UMS RECEIPT	11/08/16		850.00
	110	000	0000	2140	Water Meter Deposits Payable	58207	Deposits	NOV 16 UMS RECEIPT	11/08/16	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	58208	Deposits	NOV 16 UMS RECEIPT	11/08/16	50.00	
	110	000	0000	2140	Water Meter Deposits Payable	58209	Deposits	NOV 16 UMS RECEIPT	11/09/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58210	Deposits	NOV 16 UMS RECEIPT	11/10/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58128	Deposits	NOV 16 UMS RECEIPT	11/12/16		200.00
	110	000	0000	2140	Water Meter Deposits Payable	58140	Deposits	NOV 16 UMS RECEIPT	11/14/16		450.00
	110	000	0000	2140	Water Meter Deposits Payable	58213	Deposits	NOV 16 UMS RECEIPT	11/14/16	150.00	

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	2140	Water Meter Deposits Payable	58214	Deposits	NOV 16 UMS RECEIPT	11/14/16	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	58215	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58216	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58217	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58218	Deposits	NOV 16 UMS RECEIPT	11/14/16	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	58219	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58220	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58223	Deposits	NOV 16 UMS RECEIPT	11/14/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58145	Deposits	NOV 16 UMS RECEIPT	11/15/16		550.00
	110	000	0000	2140	Water Meter Deposits Payable	58222	Deposits	NOV 16 UMS RECEIPT	11/15/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58150	Deposits	NOV 16 UMS RECEIPT	11/16/16		300.00
	110	000	0000	2140	Water Meter Deposits Payable	58159	Deposits	NOV 16 UMS RECEIPT	11/17/16		200.00
	110	000	0000	2140	Water Meter Deposits Payable	58224	Deposits	NOV 16 UMS RECEIPT	11/17/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58164	Deposits	NOV 16 UMS RECEIPT	11/18/16		250.00
	110	000	0000	2140	Water Meter Deposits Payable	58225	Deposits	NOV 16 UMS RECEIPT	11/18/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58226	Deposits	NOV 16 UMS RECEIPT	11/18/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58227	Deposits	NOV 16 UMS RECEIPT	11/18/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58228	Deposits	NOV 16 UMS RECEIPT	11/18/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58229	Deposits	NOV 16 UMS RECEIPT	11/18/16	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	58230	Deposits	NOV 16 UMS RECEIPT	11/18/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58171	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58173	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58175	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58177	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58179	Deposits	NOV 16 UMS RECEIPT	11/21/16		300.00
	110	000	0000	2140	Water Meter Deposits Payable	58231	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58233	Deposits	NOV 16 UMS RECEIPT	11/21/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58211	Deposits	NOV 16 UMS RECEIPT	11/22/16		300.00
	110	000	0000	2140	Water Meter Deposits Payable	58235	Deposits	NOV 16 UMS RECEIPT	11/23/16		100.00
	110	000	0000	2140	Water Meter Deposits Payable	58279	Deposits	NOV 16 UMS RECEIPT	11/23/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58237	Deposits	NOV 16 UMS RECEIPT	11/26/16		100.00
	110	000	0000	2140	Water Meter Deposits Payable	58245	Deposits	NOV 16 UMS RECEIPT	11/28/16		200.00
	110	000	0000	2140	Water Meter Deposits Payable	58256	Deposits	NOV 16 UMS RECEIPT	11/29/16		750.00
	110	000	0000	2140	Water Meter Deposits Payable	58280	Deposits	NOV 16 UMS RECEIPT	11/29/16	1,000.00	
	110	000	0000	2140	Water Meter Deposits Payable	58281	Deposits	NOV 16 UMS RECEIPT	11/29/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58282	Deposits	NOV 16 UMS RECEIPT	11/29/16	100.00	
	110			2140	Water Meter Deposits Payable	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		550.00
	110	000	0000	2140	Water Meter Deposits Payable	58272	Deposits	NOV 16 UMS RECEIPT	11/30/16		400.00
	110	000	0000	2140	Water Meter Deposits Payable	58284	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58285	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58286	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58287	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58288	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	58290	Deposits	NOV 16 UMS RECEIPT	11/30/16	100.00	
HD SUPPLY WATERWORKS, LTD.	110	500	1000	6154	Water Meters	G203835	METER T10 R400I	AP110916	11/09/16	1,344.00	
HD SUPPLY WATERWORKS, LTD.	110	500	1000	6154	Water Meters	G251460	COMPOUND METER ELC	AP110916	11/09/16	2,530.00	
HD SUPPLY WATERWORKS, LTD.	110	500	1000	6154	Water Meters	G326280	CHAMBER	AP110916	11/09/16	386.40	
HD SUPPLY WATERWORKS, LTD.	110	500	1000	6154	Water Meters	G390918	DIGITAL READ	AP111716	11/17/16	3,500.00	
BRAZOS RIVER AUTHORITY	110	525	1000	6153	Water Purchases	7200000879	RAW WATER	AP120116	11/30/16	25,269.90	
	110	500	1000	4201	Water Service	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrual	11/01/16	266,551.03	
	110	500	1000	4201	Water Service	58092	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/02/16		139,449.30
	110	500	1000	4201	Water Service	58093	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/02/16		127,101.73
	110	500	1000	4201	Water Service	58196	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/03/16		0.93
	110	500	1000	4201	Water Service	58197	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		1.40
	110	500	1000	4201	Water Service	58198	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		16.10
	110	500	1000	4201	Water Service	58199	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		4.20
	110	500	1000	4201	Water Service	58200	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		1.40
	110	500	1000	4201	Water Service	58201	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		1.40

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	500	1000	4201	Water Service	58202	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		1.40
	110	500	1000	4201	Water Service	58203	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		5.60
	110	500	1000	4201	Water Service	58204	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		3.50
	110	500	1000	4201	Water Service	58205	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16		3.50
	110	500	1000	4201	Water Service	58267	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/04/16	112.00	
	110	500	1000	4201	Water Service	58206	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/07/16		7.00
	110	500	1000	4201	Water Service	58207	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/08/16		7.00
	110	500	1000	4201	Water Service	58208	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/08/16		9.57
	110	500	1000	4201	Water Service	58209	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/09/16		5.83
	110	500	1000	4201	Water Service	58210	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/10/16		18.90
	110	500	1000	4201	Water Service	58213	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		28.00
	110	500	1000	4201	Water Service	58214	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		11.20
	110	500	1000	4201	Water Service	58215	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		24.97
	110	500	1000	4201	Water Service	58216	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		33.37
	110	500	1000	4201	Water Service	58217	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		10.27
	110	500	1000	4201	Water Service	58218	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		15.40
	110	500	1000	4201	Water Service	58219	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		8.17
	110	500	1000	4201	Water Service	58220	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		8.17
	110	500	1000	4201	Water Service	58223	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/14/16		8.63
	110	500	1000	4201	Water Service	58221	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/15/16		12.83
	110	500	1000	4201	Water Service	58222	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/15/16		8.63
	110	500	1000	4201	Water Service	58224	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/17/16		9.57
	110	500	1000	4201	Water Service	58225	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		102.43
	110	500	1000	4201	Water Service	58226	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		24.73
	110	500	1000	4201	Water Service	58227	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		16.33
	110	500	1000	4201	Water Service	58228	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		7.93
	110	500	1000	4201	Water Service	58229	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		77.00
	110	500	1000	4201	Water Service	58230	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16		10.03
	110	500	1000	4201	Water Service	58253	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/18/16	94.50	
	110	500	1000	4201	Water Service	58171	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		6.07
	110	500	1000	4201	Water Service	58173	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		6.07
	110	500	1000	4201	Water Service	58175	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		6.07
	110	500	1000	4201	Water Service	58177	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		6.07
	110	500	1000	4201	Water Service	58231	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		15.63
	110	500	1000	4201	Water Service	58232	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		34.53
	110	500	1000	4201	Water Service	58233	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/21/16		13.53
	110	500	1000	4201	Water Service	58279	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/23/16		6.53
	110	500	1000	4201	Water Service	58278	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/28/16	362.20	
	110	500	1000	4201	Water Service	58280	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/29/16		120.40
	110	500	1000	4201	Water Service	58281	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/29/16		20.30
	110	500	1000	4201	Water Service	58282	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/29/16		18.20
	110	500	1000	4201	Water Service	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16		239,721.34
	110	500	1000	4201	Water Service	58284	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		39.20
	110	500	1000	4201	Water Service	58285	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		26.60
	110	500	1000	4201	Water Service	58286	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		0.93
	110	500	1000	4201	Water Service	58287	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		37.10
	110	500	1000	4201	Water Service	58288	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		14.00
	110	500	1000	4201	Water Service	58289	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		77.32
	110	500	1000	4201	Water Service	58290	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16		22.40
	110	500	1000	4201	Water Service	58300	Sales-Revenue - Water	NOV 16 UMS RECEIPT	11/30/16	8,564.26	
CITY OF ROUND ROCK	110	550	1000	6312	WW Capacity Charges	RR103116	CAPITAL & FLOW CHARGE	AP103116	11/01/16	72,688.50	
	110	550	1000	4213	WW Connections	001	Monthly TAP Fee Allocation	NOV-16 Tap Fee Alloc	11/30/16		330.00
	110	550	1000	4203	WW Service	002	Reverse Utility Accrual October-2016	OCT-16 Utility Accrua	11/01/16	149,604.40	
	110	550	1000	4203	WW Service	58092	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/02/16		72,906.93
	110	550	1000	4203	WW Service	58093	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/02/16		76,697.47
	110	550	1000	4203	WW Service	58196	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/03/16		1.12
	110	550	1000	4203	WW Service	58197	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		0.79
	110	550	1000	4203	WW Service	58198	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		1.41

Name	Fund Code	Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	550	1000	4203	WW Service	58199	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		1.17
	110	550	1000	4203	WW Service	58200	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		2.49
	110	550	1000	4203	WW Service	58201	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		1.06
	110	550	1000	4203	WW Service	58202	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		2.49
	110	550	1000	4203	WW Service	58203	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		2.49
	110	550	1000	4203	WW Service	58204	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		2.49
	110	550	1000	4203	WW Service	58205	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/04/16		1.60
	110	550	1000	4203	WW Service	58206	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/07/16		5.63
	110	550	1000	4203	WW Service	58207	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/08/16		2.73
	110	550	1000	4203	WW Service	58208	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/08/16		2.66
	110	550	1000	4203	WW Service	58209	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/09/16		2.32
	110	550	1000	4203	WW Service	58210	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/10/16		7.47
	110	550	1000	4203	WW Service	58213	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		17.94
	110	550	1000	4203	WW Service	58214	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		10.57
	110	550	1000	4203	WW Service	58215	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		13.72
	110	550	1000	4203	WW Service	58216	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		25.42
	110	550	1000	4203	WW Service	58217	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		10.79
	110	550	1000	4203	WW Service	58218	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		5.07
	110	550	1000	4203	WW Service	58219	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		10.79
	110	550	1000	4203	WW Service	58220	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		6.93
	110	550	1000	4203	WW Service	58223	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/14/16		4.06
	110	550	1000	4203	WW Service	58221	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/15/16		9.35
	110	550	1000	4203	WW Service	58222	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/15/16		4.06
	110	550	1000	4203	WW Service	58224	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/17/16		13.28
	110	550	1000	4203	WW Service	58225	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		14.11
	110	550	1000	4203	WW Service	58226	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		4.93
	110	550	1000	4203	WW Service	58227	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		13.65
	110	550	1000	4203	WW Service	58228	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		14.11
	110	550	1000	4203	WW Service	58229	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		6.63
	110	550	1000	4203	WW Service	58230	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/18/16		14.11
	110	550	1000	4203	WW Service	58171	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		3.19
	110	550	1000	4203	WW Service	58173	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		10.79
	110	550	1000	4203	WW Service	58175	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		10.79
	110	550	1000	4203	WW Service	58177	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		5.53
	110	550	1000	4203	WW Service	58231	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		5.80
	110	550	1000	4203	WW Service	58232	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		10.66
	110	550	1000	4203	WW Service	58233	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/21/16		15.16
	110	550	1000	4203	WW Service	58279	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/23/16		11.62
	110	550	1000	4203	WW Service	58281	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/29/16		21.39
	110	550	1000	4203	WW Service	58282	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/29/16		24.90
	110	550	1000	4203	WW Service	001	Utility Accrual November-2016	NOV-16 Utility Accru	11/30/16		149,838.27
	110	550	1000	4203	WW Service	58284	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		18.69
	110	550	1000	4203	WW Service	58285	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		24.90
	110	550	1000	4203	WW Service	58286	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		1.66
	110	550	1000	4203	WW Service	58287	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		32.19
	110	550	1000	4203	WW Service	58288	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		24.90
	110	550	1000	4203	WW Service	58290	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16		24.90
	110	550	1000	4203	WW Service	58300	Sales-Revenue-Sewer	NOV 16 UMS RECEIPT	11/30/16	3,670.40	
Transaction Total										<u>16,698,106.14</u>	<u>16,698,106.14</u>

Report Difference

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BRUSHY CREEK MUNICIPAL UTILITY DISTRICT  
 CAPITAL SUMMARY  
 FY2017  
 NOVEMBER 30, 2016

Funding Source	Cost Center	Item	Budget GASB 54	Actual GASB 54	Budget Contingency	Actual Contingency	Budget O&M	Actual O&M	
Operating	Administration	Server Replacements					14,000		
		Camera Replacements					15,000		
		*Planned Budget adjustment HR Management Module						8,134	
		<b>Subtotal</b>		-	-	-	-	<b>29,000</b>	<b>8,134</b>
	Parks	Trail Washout Repairs		325,000					
		Pepper Rock Park Improvements						165,000	926
		<b>Subtotal</b>		<b>325,000</b>	-	-	-	<b>165,000</b>	<b>926</b>
	Park Programs	Pepper Rock Parking		60,000	24,842				
		Parks Master Plan Projects		1,082,969					
		Sendero Springs Park Improvements						45,000	
		Highland Horizon Park Improvements						25,000	
		<b>Subtotal</b>		<b>1,142,969</b>	<b>24,842</b>	-	-	<b>70,000</b>	-
	Community Center	Community Center Equipment Replacement		29,928					
		Community Center Expansion Engineering		403,641					
		*Planned Budget adjustment Community Banners							5,337
<b>Subtotal</b>			<b>433,569</b>	-	-	-	-	<b>5,337</b>	
Community Center Maintenance									
	<b>Subtotal</b>		-	-	-	-	-	-	
Aquatics Programs									
	<b>Subtotal</b>		-	-	-	-	-	-	
Aquatics Maintenance	Creekside Pool Renovations		250,000				130,000	65,243	
	<b>Subtotal</b>		<b>250,000</b>	-	-	-	<b>130,000</b>	<b>65,243</b>	

BRUSHY CREEK MUNICIPAL UTILITY DISTRICT  
 CAPITAL SUMMARY  
 FY2017  
 NOVEMBER 30, 2016

Funding Source	Cost Center	Item	Budget GASB 54	Actual GASB 54	Budget Contingency	Actual Contingency	Budget O&M	Actual O&M
	<b>Water</b>							
		Regional Raw Water Line Reserves	131,270					
		Utility Equipment Reserves	120,149					
		Maintenance Yard Renovation	260,000				200,000	
		Brushy Creek North						(205,118)
	<b>Subtotal</b>		<b>511,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>(205,118)</b>
	<b>Waste Water</b>							
		Regional WW Reserves	379,379					-
		Lift Station Improvements	100,000					-
	<b>Subtotal</b>		<b>479,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Water Treatment Plant</b>							
		Membrane Replacements	1,075,000				226,000	
		North Tower Fencing					11,000	
		Well # 6	146,000					
	<b>Subtotal</b>		<b>1,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,000</b>	<b>-</b>
	<b>Regulatory Compliance</b>							
		Little Village Drainage	25,000					
		Drainage Improvements	150,000					
	<b>Subtotal</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unassigned</b>					669,844			
<b>Total</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>4,538,336</b>	<b>24,842</b>	<b>669,844</b>	<b>-</b>	<b>831,000</b>	<b>(125,478)</b>

BRUSHY CREEK MUNICIPAL UTILITY DISTRICT  
 CAPITAL SUMMARY  
 FY2017  
 NOVEMBER 30, 2016

Funding Source	Cost Center	Item	Budget GASB 54	Actual GASB 54	Budget Contingency	Actual Contingency	Budget O&M	Actual O&M	
Operating	Administration	Server Replacements					14,000		
		Camera Replacements					15,000		
		*Planned Budget adjustment	HR Management Module					8,134	
		<b>Subtotal</b>		-	-	-	-	<b>29,000</b>	<b>8,134</b>
	Parks	Trail Washout Repairs		325,000					
		Pepper Rock Park Improvements						165,000	926
		<b>Subtotal</b>		<b>325,000</b>	-	-	-	<b>165,000</b>	<b>926</b>
	Park Programs	Pepper Rock Parking		60,000	24,842				
		Parks Master Plan Projects		1,082,969					
		Sendero Springs Park Improvements						45,000	
		Highland Horizon Park Improvements						25,000	
		<b>Subtotal</b>		<b>1,142,969</b>	<b>24,842</b>	-	-	<b>70,000</b>	-
	Community Center	Community Center Equipment Replacement		29,928					
		Community Center Expansion Engineering		403,641					
		*Planned Budget adjustment	Community Banners						5,337
<b>Subtotal</b>			<b>433,569</b>	-	-	-	-	<b>5,337</b>	
Community Center Maintenance									
	<b>Subtotal</b>		-	-	-	-	-	-	
Aquatics Programs									
	<b>Subtotal</b>		-	-	-	-	-	-	
Aquatics Maintenance	Creekside Pool Renovations		250,000				130,000	65,243	
	<b>Subtotal</b>		<b>250,000</b>	-	-	-	<b>130,000</b>	<b>65,243</b>	

BRUSHY CREEK MUNICIPAL UTILITY DISTRICT  
 CAPITAL SUMMARY  
 FY2017  
 NOVEMBER 30, 2016

Funding Source	Cost Center	Item	Budget GASB 54	Actual GASB 54	Budget Contingency	Actual Contingency	Budget O&M	Actual O&M
	<b>Water</b>							
		Regional Raw Water Line Reserves	131,270					
		Utility Equipment Reserves	120,149					
		Maintenance Yard Renovation	260,000				200,000	
		Brushy Creek North						(205,118)
	<b>Subtotal</b>		<b>511,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>(205,118)</b>
	<b>Waste Water</b>							
		Regional WW Reserves	379,379					-
		Lift Station Improvements	100,000					-
	<b>Subtotal</b>		<b>479,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Water Treatment Plant</b>							
		Membrane Replacements	1,075,000				226,000	
		North Tower Fencing					11,000	
		Well # 6	146,000					
	<b>Subtotal</b>		<b>1,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,000</b>	<b>-</b>
	<b>Regulatory Compliance</b>							
		Little Village Drainage	25,000					
		Drainage Improvements	150,000					
	<b>Subtotal</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unassigned</b>					669,844			
<b>Total</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>4,538,336</b>	<b>24,842</b>	<b>669,844</b>	<b>-</b>	<b>831,000</b>	<b>(125,478)</b>