

**Brushy Creek Municipal Utility District**  
**Fiscal Year 2014**  
**Variance Report**  
**Quarter 1**

**General Fund**

Overall, General fund revenues are at 35% of budget through the first quarter which is similar to the percentage of revenues collected in the first quarter of FY2013. Water revenues are at 21% of budget through the first quarter. This is below budgeted expectations, and likely due to a first quarter with frequent precipitation and water restrictions. Wastewater revenues remain consistent with budgeted expectations. Through the first quarter 63% of property tax revenue has been collected. Some recreation revenues are below budget for the first quarter, but are expected to pick up during the spring and summer, as camps, aquatics, and memberships revenues should increase.

General Fund expenditures through the first quarter are at 19% of budget. Some expenses incurred in the first quarter were for completion of projects that began in FY 2013, funds for the completion of these projects have been assigned from reserves. Most of the capital projects for FY 2014 are either in progress or have been completed.

The attached Variance Analysis reports on specific line items within the budget and explains any significant variance from the annual budget.

## Administration and Maintenance Cost Centers

The Administration and Maintenance departments are funded by fees, operation and maintenance property tax and 10% of the revenue from the other departments (excluding Water revenue).

There are no significant variances to report in the Administrative Cost Centers. Expenditures in the Maintenance Cost Centers include the completion of Shirley McDonald Pond.

### FY2014 Budget Funding Administrative Cost Centers

	<u>Executive Cost Center</u>	<u>Administrative Cost Center</u>	<u>Open Records Cost Center</u>	<u>Customer Service Cost Center</u>	<u>FY2014 Budget</u>
Non-Tax Revenue	0	330,951	0	0	330,951
Expenses	740,310	1,166,000	19,425	149,486	2,075,221
Net	(740,310)	(835,049)	(19,425)	(149,486)	(1,744,270)
Transfer of 10% Revenue from other Cost Centers					405,959
Transfer from (to) Reserves for Park Sec					117,031
Net Surplus / (Deficit)					(1,221,280.00)
Required OM Tax Rate					0.097

### FY2014 Actual Funding Administrative Cost Centers

	<u>Executive Cost Center</u>	<u>Administrative Cost Center</u>	<u>Open Records Cost Center</u>	<u>Customer Service Cost Center</u>	<u>FY2014 Actual</u>
Non-Tax Revenue	0	97,712	0	0	97,712
Expenses	63,541	252,742	553	32,384	349,220
Net	(63,541)	(155,030)	(553)	(32,384)	(251,508)
Transfer of 10% Revenue from other Cost Centers					99,261
Transfer from (to) Reserves for Park Sec					0
Net Surplus / (Deficit)					(152,247)

**FY2014 Budget**

## Funding Maintenance Cost Centers

	<b><u>Parks Maintenance Cost Center</u></b>	<b><u>Pools Maintenance Cost Center</u></b>	<b><u>Facility Maintenance Cost Center</u></b>	<b><u>FY2014 Budget</u></b>
Non-Tax Revenue	21,500	0	0	21,500
Expenses	1,633,902	204,033	129,437	1,967,372
Net	(1,612,402)	(204,033)	(129,437)	(1,945,872)
Transfer of 10% Revenue to Administration				(2,150)
Transfer from Surplus Reserves for Vehicle				21,000
Net Surplus / (Deficit)				(1,927,022)
Required OM Tax Rate				0.153

**FY2014 Actual**

## Funding Maintenance Cost Centers

	<b><u>Parks Maintenance Cost Center</u></b>	<b><u>Pools Maintenance Cost Center</u></b>	<b><u>Facility Maintenance Cost Center</u></b>	<b><u>FY2014 Total</u></b>
Non-Tax Revenue	0	0	0	0
Expenses	337,293	28,093	26,704	392,090
Net	(337,293)	(28,093)	(26,704)	(392,090)
Transfer of 10% Revenue to Administration				0
Transfer from Surplus Reserves for Vehicle				21,000
Net Surplus / (Deficit)				(371,090)

## Utility Services Cost Centers

The Utility Services departments are funded by service revenues and from waste water impact fees and reserves. In addition to covering the costs of utility services, the Utilities department also funds Recreation programs, budgeted at \$628,920 in FY2014 and transfers 10% of revenue to the Administrative Department for overhead.

### FY2014 Budget Funding Service Cost Centers

	<u>Water Cost Center</u>	<u>Water Facility Cost Center</u>	<u>Waste Water Cost Center</u>	<u>Compliance Cost Center</u>	<u>Solid Waste Cost Center</u>	<b>FY2014 Budget</b>
Non-Tax Revenue	3,205,601	0	1,750,021	112,000	1,110,600	6,178,222
Expenses	1,082,270	1,876,413	1,368,360	105,392	1,020,840	5,453,275
Net	2,123,331	(1,876,413)	381,661	6,608	89,760	724,947
Transfer of 10% Non-Water Revenue to Administration						(297,262)
Transfer of 10% Water Revenue to Reserves						0
Transfer of \$120 per connection to Recreation						(628,920)
Transfer to Water Facility Membrane Filter Reserves						(75,000)
Transfer to Park Programs for HH Court						(28,766)
Transfer from Waste Water Impact Fee revenue and Reserves (\$180,400 from CY CRF revenue and \$15,000 from reserves for vehicle) (\$100,000 from Reserves for Well Rehab)						295,400
Net Surplus / (Deficit)						(9,601)

**FY2014 Actual**  
Funding Service Cost Centers

	<b>Water</b>	<b>Water</b>	<b>Waste Water</b>	<b>Compliance</b>	<b>Solid</b>	<b>FY2014</b>
	<b><u>Cost Center</u></b>	<b><u>Facility</u></b>	<b><u>Cost Center</u></b>	<b><u>Cost Center</u></b>	<b><u>Waste</u></b>	<b><u>Actual</u></b>
		<b><u>Cost Center</u></b>		<b><u>Cost Center</u></b>	<b><u>Cost Center</u></b>	
Non-Tax Revenue	682,108	0	489,062	32,187	285,927	1,489,284
Expenses	267,773	243,490	302,274	16,180	260,184	1,089,901
Net	414,335	(243,490)	186,788	16,007	25,743	399,383
Transfer of 10% Non-Water Revenue to Administration						(80,718)
Transfer of \$120 per connection to Recreation						(157,230)
Transfer to Water Facility Membrane Filter Reserves						0
Transfer to Park Programs for HH Court						0
Transfer from Waste Water Impact Fee revenue and Reserves (\$180,400 from CY CRF revenue and \$15,000 from reserves for vehicle) (\$100,000 from Reserves for Well Rehab)						0
Net Surplus / (Deficit)						161,435

## Recreation Cost Centers

The Recreation departments fund themselves through the collection of service fees and funding from a \$120 per connection fee transferred from Utility services. Similar to the other departments that generate revenue, 10% of gross revenue is credited back to Administration for overhead costs.

### FY2014 Budget

#### Funding Parks and Recreation Cost Centers

	<b>Parks Programs Cost Center</b>	<b>Pool Programs Cost Center</b>	<b>Community Center Cost Center</b>	<b>Builders Park Fee</b>	<b>FY2014 Budget</b>
Non-Tax Revenue	60,950	183,950	820,570	81,328	1,146,798
Expenses	109,115	355,151	1,137,343	0	1,601,609
Net	(48,165)	(171,201)	(316,773)	81,328	(454,811)
Transfer to Park Fee Capital Reserve					(81,328)
Transfer of 10% Revenue to Administration					(106,547)
Net Surplus / (Deficit)					(642,686)
Other Transfers					
From Utilities for HH Ball Court					13,766
Funding of \$120 per connection from Utility Services					628,920
Shortfall					0

### FY2014 Actual

#### Funding Parks and Recreation Cost Centers

	<b>Parks Programs Cost Center</b>	<b>Pool Programs Cost Center</b>	<b>Community Center Cost Center</b>	<b>Builders Park Fee</b>	<b>FY2014 Actual</b>
Non-Tax Revenue	13,545	3,622	178,263	26,843	222,273
Expenses	53,989	45,195	218,502	0	317,686
Net	(40,444)	(41,573)	(40,239)	26,843	(95,413)
Transfer to Park Fee Capital Reserve					
Transfer of 10% Revenue to Administration					18,543
Net Surplus / (Deficit)					(76,870)
Other Transfers					
From Utilities for HH Ball Court					0
Funding of \$120 per connection from Utility Services					157,230
Shortfall					80,360

**Brushy Creek Municipal Utility District  
FY2014  
Variance Report**

**General Fund Summary**

**Revenue**

Annual Budget	\$10,835,375
Actual First quarter	\$ 3,798,710
35% of Annual Budget	

Property tax collections account for the majority of revenue in the first quarter. Water revenues were below expectations, and Staff will continue to monitor.

**Expenses - Payroll**

Revised Annual Budget	\$2,556,517
Actual First quarter	\$ 514,146
20% of Annual Budget	

Payroll is typically lower in the first quarter, with increased payroll expenses in the Spring and Summer months.

**Expenses - Benefits**

Revised Annual Budget	\$648,560
Actual First quarter	\$139,593
22% of Annual Budget	

Benefits are meeting budget expectations.

**Expenses – Travel**

Annual Budget	\$21,290
Actual First quarter	\$ 3,169
15% of Annual Budget	

The Travel budget is well under for the first quarter.

**Expenses – Contractual**

Revised Annual Budget	\$1,647,678
Actual First quarter	\$ 261,523
16% of Annual Budget	

Contractual costs are under budget for the first quarter. These costs are related to annual contracts, or projects to be completed in FY2014.

Expenses – Supplies

Revised Annual Budget	\$1,635,309
Actual First quarter	\$ 363,773
22% of Annual Budget	

Supplies expenses are meeting budget expectations through the first quarter. These expenses will increase in the Spring and Summer months.

Expenses – Other Expenses

Revised Annual Budget	\$3,590,324
Actual First quarter	\$ 684,117
19% of Annual Budget	

The Other expenses, which include line items such as utilities, the Regional Waste Water agreement, Solid Waste Services, Board Contingency and revenue bond payments are meeting expectations through the first quarter.

Expenses – Capital

Annual Budget	\$987,800
Actual First quarter	\$182,577
18% of Annual Budget	

Capital expenditures are at an acceptable range of the budget due to the timing of projects. Attached is a list and status of all budgeted capital projects.

**Brushy Creek Municipal Utility District  
Fiscal Year 2014  
Variance Report**

**Debt Service Fund Summary**

**Revenue**

Annual Budget	\$3,942,758
Actual First quarter	\$2,507,657
64% of Annual Budget	

Debt Service revenue is in an acceptable range for the first quarter. Most debt service property tax revenue is received in December and January.

**Expenses**

Annual Budget	\$4,998,380
Actual First quarter	\$ 893,421
18% of Annual Budget	

Debt Service expenses are in an acceptable range for the first quarter.

**Transfers**

Annual Budget	\$1,091,329
Actual First quarter	\$ 183,867
17% of Annual Budget	

Transfers from reserves and capital recovery fees were budgeted to cover District debt service annual cost.

**Brushy Creek Municipal Utility District  
Fiscal Year 2014  
Variance Report**

**Capital Fund**

The Capital Fund is budgeted to receive revenue from the Water and Waste Water impact fees. The Water impact fee revenue is budgeted to be transferred to Debt Service to contribute to the cost of the long-term water project debt and the Waste Water impact fees are transferred to the General Fund to contribute to the cost of the Regional Waste Water capital charges.

**Capital Fund Summary**

**Revenue – Builders Fees**

Annual Budget	\$396,385
Actual First quarter	\$130,846

Capital recovery fees were budgeted based on 100 LUEs being sold for the year. Through the first quarter, 33.5 new LUEs were added putting the District ahead of budget for the first quarter and the fiscal year.

**Transfers**

Annual Budget	\$389,900
Actual First quarter	\$183,867

**Brushy Creek Municipal Utility District  
First Quarter FY2014 (12/31/13) Variance Analysis**

**Analysis is provided for each category where the year-to-date actual has a 10% and \$10,000 variance when compared to the annual budget. Categories between 20% and 30% of the annual budget will generally be indicated as being within an acceptable range of the annual budget at the end of the first quarter.**

**Executive**

**The Executive cost center's expenses were at 9% of the annual budget. Expenses are under budget (\$382,876) primarily due to the Board Contingency items and Contractual expenses.**

Note 1

Total Payroll

The Executive cost center payroll category is below budget and dependent on the Directors' payment requests.

Note 2

Total Contractual

This category is below budget at the end of the first quarter. The legal fees expenses have been less than anticipated. In addition, audit service fees will be paid in the second quarter.

Note 3

Total Other Expenses

Please refer to the separate Board Contingency report.

Note 4

Transfer From

This category represents a transfer from reserves for the park security lighting project.

**Administration**

**Overall, the Administration cost center revenue is at 60% of the annual budget due to the collection of tax receipts and service fees. Expenditures are at 22% of the annual budget at the end of the first quarter.**

Note 5

Total Revenue

This category is above budget for the first quarter. Most property tax revenue is received in December and January.

Note 6

Total Payroll and Total Benefits

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 7

Capital

This line item represents items equipment to be purchased in the third and fourth quarters of the fiscal year.

Note 8

Total Contractual

This category is slightly above budget at the end of the first quarter. Most of the annual maintenance contracts for software programs were renewed in the first quarter.

Note 9

Total Supplies

This category is slightly below budget at the end of the first quarter. This category includes the budget for new conference room chairs. These chairs were purchased in the second quarter of the fiscal year.

Note 10

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 11

Transfer From

This line item represents the transfer of 10% of non-water revenue to Administration. It is at an acceptable range of the annual budget at the end of the first quarter.

### **Open Records**

**Open Records is at 3% of the annual budget at the end of the first quarter. This cost center is dependent upon the amount of open records requests the District receives.**

Note 12

Total Contractual

This category is below budget at the end of the first quarter. There are no contractual legal expenses related to open records at the end of the first quarter.

### **Customer Service**

**Customer Service is at 22% of the annual budget at the end of the first quarter.**

Note 13

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

### **Parks Maintenance**

**Parks Maintenance cost center expenses are at 21% of the annual budget after the first quarter. The expenses associated with several District projects are reported in this cost center. These improvements are funded by District committed reserves and not part of the operating budget.**

Note 14

Total Revenue

This category represents revenue from interlocal agreements with Williamson County for median maintenance and the Great Oaks realignment. This revenue is typically received in the third quarter.

Note 15

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

Note 16

Capital

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 17

Total Contractual

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 18

Total Supplies

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 19

Total Other Expenses

This category is below budget at the end of the first quarter. This category includes \$125,000 for trail washout repairs. These repairs were not made in the first quarter.

Note 20

Transfer From

This line item represents a transfer from reserves for a vehicle replacement to take place in the second quarter of the fiscal year.

**Pool Maintenance**

**This cost center's expenses are at 14% of the annual budget after the first quarter. The District incurs most of the pool maintenance costs in the last two quarters of the fiscal year.**

Note 21

Total Payroll

This line item includes a percentage of the lifeguard payroll. The lifeguard payroll will increase sharply in the summer months.

Note 22

Capital

This category is below budget at the end of the first quarter. This budget represents funding for a new fence at Creekside pool. This will occur in the second quarter of the fiscal year.

Note 23

Total Supplies

This category is below budget at the end of the first quarter. Chemical expenses will increase in the summer months.

Note 24

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

### **Facility Maintenance**

**This cost center's expenses are at 21% of the annual budget at the end of the first quarter.**

Note 25

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

Note 26

Total Contractual

This category is slightly below budget at the end of the first quarter but is considered at an acceptable range of the budget.

Note 27

Total Supplies

This category is below budget at the end of the first quarter. It is expected the expenses will increase during the second and third quarters.

### **Water**

**The Water Distribution cost center revenue is at 21% and expenses are at 25% of the annual budget at the end of the first quarter.**

Note 28

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 29

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

Note 30

Total Contractual

This category is below budget at the end of the first quarter. The majority of this category is the contract labor budget for the line repairs project. This project is in the beginning stages and will continue throughout the fiscal year.

Note 31

Total Supplies

This category is above budget at the end of the first quarter. Most of the water meters budgeted for this year were purchased in the first quarter in order to complete the conversion of manual read meters to automatic read meters.

Note 32

Total Other Expenses

This category is below budget at the end of the first quarter. The bond principal payment and the remaining interest payment will be made in May.

Note 33

Transfers To

These line items represent the quarterly transfers to Recreation (\$120 per connection), \$13,766 to be transferred to the Community Center capital line item, and \$75,000 to reserves for the water membrane replacement project.

### **Water Facility**

**This cost center's expenses are at 13% of its budget after the first quarter.**

Note 34

Total Payroll and Total Benefits

This category is below budget for the year due to an operator vacancy that was not filled until December 2013.

Note 35

Capital

This category is below budget for the year. The well #5 rehab RFP has gone for bid and bids will be reviewed in the second quarter.

Note 36

Total Contractual

This category is below budget for the year. The budget for contract labor includes expenses associated with sludge removal. This project has been delayed until next fiscal year.

Note 37

Total Supplies

This category is below budget for the year. Chemical purchases will increase in the summer months. In addition, the annual capital fee payment to BRA will occur in the fourth quarter.

Note 38

Total Other Expenses

This category is at an acceptable range of the annual budget after first quarter.

Note 39

Transfers From

This line item represents the District committed reserves for the well #5 rehab project.

**Waste Water**

**This cost center's revenue is at 28% and expenses are at 22% of the annual budget at the end of the first quarter.**

Note 40

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 41

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

Note 42

Total Capital

This category is below budget after the first quarter. Capital items budgeted here are expected to be purchased in the second quarter.

Note 43

Total Contractual

This category is at an acceptable range of the annual budget at the end of the first quarter. Sewer line filming will begin in March 2014.

Note 44

Total Supplies

This category is below budget at fiscal year end. Purchases for supplies occur mainly in the spring and summer months.

Note 45

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 46

Transfer From

This line item represents a transfer of \$15,000 from reserves for the purchase of a truck utility bed and \$180,400 from the Wastewater CRF cost center. These transactions will occur in the second and third quarters, respectively.

Note 47

Transfer To

This line item records the quarterly revenue transfer to the Administration cost center. It is at an acceptable range of the annual budget at the end of the first quarter.

**Regulatory Compliance**

**This cost center's revenue is at 29% and expenses are at 15% of the annual budget at the end of the first quarter.**

Note 48

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 49

Total Payroll

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 50

Total Contractual

This category is below budget at the end of the first quarter. The District is no longer contracting for erosion control inspections. Unless unexpected pond maintenance occurs, this category is expected to be below budget through the fiscal year.

Note 51

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 52

Transfer To

This line represents the quarterly revenue transfer to the Administration cost center. It is at an acceptable range of the annual budget at the end of the first quarter.

**Solid Waste**

**This cost center's revenue is at 26% and expenses are at 25% of the annual budget at the end of the first quarter.**

Note 53

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 54

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 55

Transfer To

This line represents the quarterly revenue transfer to the Administration cost center. It is at an acceptable range of the annual budget at the end of the first quarter.

**Recreation – Community Center**

**The Community Center cost center revenue is at 22% of the annual budget and expenses are at 19% of the annual budget at the end of the first quarter.**

Note 56

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 57

Total Payroll and Total Benefits

These categories are at acceptable ranges of the annual budget at the end of the first quarter.

Note 58

Capital

This category is below budget at the end of the first quarter. It includes the budget for the community center pavilion enclosure. Work on this project is expected to occur in the second and third quarters of the fiscal year.

Note 59

Total Contractual

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 60

Total Supplies

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 61

Total Other Expenses

This category is below the annual budget at the end of the first quarter. Utilities expense will increase in the spring and summer months.

Note 62

Transfer From

This line item represents the quarterly LUE fees (\$120 per connection) and a transfer of \$13,766 from the Water cost center for the capital line item (see Note 58 above). It is at an acceptable range of the annual budget at the end of the first quarter.

Note 63

Transfer To

This line represents the quarterly revenue transfer to the Administration cost center. It is at an acceptable range of the annual budget at the end of the first quarter.

**Parks Programs**

**Revenue is at 22% of the annual budget at the end of the first quarter. Expenses are at 49% of the annual budget.**

Note 64

Total Revenue

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 65

Total Payroll

This category is slightly below budget at the end of the first quarter. Payroll expenses will increase in the summer months.

Note 66

Capital

This category exceeds budget at the end of the first quarter and represents the budget for the Highland Horizons basketball court and the Sendero Springs basketball court. The expense for the Highland Horizon court is offset in part by a \$10,000 donation. The Sendero Springs basketball court is funded with District committed reserves.

Note 67

Total Supplies

This category is below budget after the first quarter. These expenses will increase in the second quarter.

Note 68

Transfers From

This line item represents the quarterly LUE fees transfer (\$120 per connection) from Water revenue. It is at an acceptable range of the annual budget at the end of the first quarter.

### **Pool Programs**

**Pool Program revenue is 2% and expenses are 13% of the annual budget at the end of the first quarter.**

Note 69

Total Revenue

This category item is below budget at the end of the first quarter. Revenue in this cost center typically increases in the third and fourth quarters of the fiscal year.

Note 70

Total Payroll and Total Benefits

These categories are below budget at the end of the first quarters. Payroll expenses will increase in the summer months when all pools are open and pool programming increases.

Note 71

Capital

This category is below budget at the end of the first quarter. This budget represents the funding for a shade cover at the Creekside pool. This project is expected to be complete in the third quarter.

Note 72

Total Supplies

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 73

Total Other Expenses

This category is at an acceptable range of the annual budget at the end of the first quarter.

Note 74

Transfer From

This line item represents the funding transfer from Water revenue. It is at an acceptable range of the annual budget at the end of the first quarter.

Note 75

Transfer To

This line represents the quarterly revenue transfer to the Administration cost center. It is at an acceptable range of the annual budget at the end of the first quarter. Revenue will increase in the last half of the fiscal year.

**Park Fees**

**Builder fees are slightly above budget at the end of the first quarter. Budgeted LUE's for the year was 100. LUE's sold during the first quarter of the fiscal year was 33.5.**

Note 76

Total Revenue

This category is slightly above the annual budget due to the additional LUE's sold during the first quarter.

Note 77

Transfers To

Revenue from this cost center will be transferred to the fund reserve at the end of the fiscal year.

**Debt Service**

Note 78

Total Revenue

This category is above budget at the end of the first quarter but is considered at an acceptable range of the annual budget. Most property tax revenue is received in December and January.

Note 79

Total Contractual

This category is at an acceptable range of the annual budget for the first quarter. The majority of this budget represents expenses for tax appraisal fees.

Note 80

Total Other Expenses

This category is slightly below budget but is at an acceptable range at the end of the first quarter.

Note 81

Transfers From

Revenue from Water impact fees is transferred to Debt Service to pay on the debt related to the long term water project. Additionally, in the fourth quarter, reserves will be used to contribute to debt payments.

Note 82

Transfers To

Defined Area debt exceeds the annual obligation because not all allowable debt has been issued. Excess collections will be transferred to reserves at the end of the year.

**Capital Recovery**

**Revenue and expenses were budgeted based on the sale of 100 new connections to the system. LUE's sold during the first quarter of the fiscal year was 33.5.**

Note 83

Total Revenue

This category is above budget at the end of the first quarter due to the additional LUE's sold in the first quarter.

Note 84

Transfers To

This line item represents water impact fee revenue transferred to debt service for payments on the long term water project debt and \$180,400 wastewater impact fee revenue transferred to the wastewater cost center to cover a portion of the capital costs of the Regional Wastewater contract.

Budget  
compared to  
Actual

General Fund Summary Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: General Fund

Object Code	Account	FY2014 Budget	Fiscal Year Total	YTD VARIANCES	
				Variance %	Variance \$
	<b>REVENUE</b>				
4101	Property Tax Income	3,147,843	1,989,268	63%	(1,158,575)
4201	Water Service	3,011,741	621,497	21%	(2,390,244)
4203	WW Service	1,744,021	487,112	28%	(1,256,909)
4230	Solid Waste Services	1,110,300	285,704	26%	(824,596)
4501	Rental Income	293,245	60,326	21%	(232,919)
4510	Programming Events Income	63,600	3,190	5%	(60,411)
4515	Camp Income	112,100	1,283	1%	(110,817)
4520	Memberships	295,000	51,566	17%	(243,434)
4521	Season Passes	72,500	1,026	1%	(71,474)
4523	Fitness Revenue	208,595	66,766	32%	(141,829)
	All Other Revenue	776,430	230,971	30%	(545,459)
	<b>TOTAL REVENUE</b>	<b>10,835,375</b>	<b>3,798,710</b>	<b>35%</b>	<b>(7,036,665)</b>
	<b>EXPENSES</b>				
5010	Salary	2,502,989	502,987	20%	(2,000,002)
	Other Payroll Expenses	63,528	11,158	18%	(52,370)
	<b>Total Payroll</b>	<b>2,566,517</b>	<b>514,146</b>	<b>20%</b>	<b>(2,052,371)</b>
5020	FICA / Medicare	184,574	40,253	22%	(144,321)
5030	Health	390,473	48,970	13%	(341,503)
5031	Vision Insurance	73,513	631	1%	(72,882)
5032	Dental	0	3,144		3,144
5034	Life	0	827		827
5035	Disability Insurance	0	2,275		2,275
5040	Workers Compensation	0	12,928		12,928
5050	Unemployment Insurance	0	0		-
5060	Other Benefits	0	0		-
5070	Retirement	0	30,565		30,565
	<b>Total Benefits</b>	<b>648,560</b>	<b>139,593</b>	<b>22%</b>	<b>(508,967)</b>
5201	Airfare	2,200	0	0%	(2,200)
5202	Lodging	7,350	656	9%	(6,694)
5203	Lodging Tax	300	112	37%	(188)
5204	Cab Fare / local transportation	530	0	0%	(530)
5205	Parking	710	91	13%	(619)
5206	Travel Meals	2,450	288	12%	(2,163)
5207	Mileage	7,750	2,024	26%	(5,727)
	<b>Total Travel</b>	<b>21,290</b>	<b>3,169</b>	<b>15%</b>	<b>(18,121)</b>
5901	<b>CAPITAL</b>	<b>987,800</b>	<b>182,577</b>	<b>18%</b>	<b>(805,223)</b>
6010	Contractual-Legal	140,000	21,927	16%	(118,073)
6079	Engineering Fees	98,000	(1,520)	-2%	(99,520)
6080	Contractual/Contract Labor	732,378	89,766	12%	(642,612)
	All Other Contractual Expenses	677,300	151,349	22%	(525,951)
	<b>Total Contractual</b>	<b>1,647,678</b>	<b>261,523</b>	<b>16%</b>	<b>(1,386,155)</b>
6153	Water Purchases	653,773	61,099	9%	(592,675)

General Fund Summary Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: General Fund

Object Code	Account	FY2014 Budget	Fiscal Year Total	YTD VARIANCES	
				Variance "%	Variance "\$
	<b>REVENUE</b>				
6154	Water Meters	175,000	155,334	89%	(19,666)
6155	Building Materials	2,000	0	0%	(2,000)
6156	Pipes and Components	50,800	9,341	18%	(41,459)
6160	Training Materials	4,100	1,089	27%	(3,011)
6180	T-Shirts/Pins/Etc.	4,400	0	0%	(4,400)
	Other Supplies	745,236	136,910	18%	(608,326)
	<b>Total Supplies</b>	<b>1,635,309</b>	<b>363,773</b>	<b>22%</b>	<b>(1,271,537)</b>
6250	Solid Waste Service	1,010,500	258,229	26%	(752,271)
6312	WW Capacity Charges	856,481	207,170	24%	(649,311)
6320	Repair/Mtc/Warranty Expense	255,300	19,737	8%	(235,563)
6400	Utilities Expense	473,050	71,285	15%	(401,765)
6467	TWDB Bonds Principal	75,000	0	0%	(75,000)
6477	TWDB Bonds Interest	24,063	12,031	50%	(12,032)
	All Other Expenses	895,929	0	0%	(895,929)
	<b>Total Other Expenses</b>	<b>3,590,324</b>	<b>684,117</b>	<b>19%</b>	<b>(2,906,207)</b>
	<b>Total Expenses</b>	<b>11,097,478</b>	<b>2,148,898</b>	<b>19%</b>	<b>(8,948,580)</b>
	Transfer From -	1,482,076	256,491	17%	(1,225,585)
	Transfer To	591,053	99,261	17%	(491,793)
	Transfer to Rec Center	398,830	99,708	25%	(299,123)
	Transfer to Park Programs	40,494	10,125	25%	(30,369)
	Transfer to Pool Programs	189,596	47,398	25%	(142,199)
	<b>Revenue in Excess of Expenses</b>	<b>(0)</b>	<b>1,649,812</b>		<b>1,649,812</b>

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Executive

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Annual Budget Variance %	Annual Budget Variance \$	
	<b>REVENUE</b>						
	<b>TOTAL REVENUE</b>	<b>0</b>		<b>0</b>		-	
	<b>EXPENSES</b>						
	<b>Total Payroll</b>	<b>36,000</b>		<b>4,350</b>	12%	(31,650)	Note 1
	<b>Total Benefits</b>	<b>3,060</b>		<b>514</b>	17%	(2,546)	
	<b>Total Travel</b>	<b>5,000</b>	1	<b>0</b>	0%	(5,000)	
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>		-	
6010	Contractual-Legal	140,000		<b>21,927</b>	16%	(118,073)	
6080	Contractual/Contract Labor	32,000	2	<b>5,000</b>	16%	(27,000)	
	All Other Contractual Expenses	122,000	3	<b>17,104</b>	14%	(104,896)	
	<b>Total Contractual</b>	<b>294,000</b>		<b>44,031</b>	15%	(249,969)	Note 2
	<b>Total Supplies</b>	<b>6,500</b>		<b>1,772</b>	27%	(4,728)	
	Contingency	349,260	5	<b>0</b>	0%	(349,260)	
	All Other Expenses	46,490	6	<b>12,874</b>	28%	(33,616)	
	<b>Total Other Expenses</b>	<b>395,750</b>		<b>12,874</b>	3%	(382,876)	Note 3
	<b>Total Expenses</b>	<b>740,310</b>		<b>63,541</b>	9%	(676,770)	
	Transfer From -	117,031		<b>0</b>	0%	(117,031)	Note 4
	<b>Revenue in Excess of Expenses</b>	<b>(623,279)</b>		<b>(63,541)</b>	10%	559,739	

- Notes
- 1 \$1000 per Director
  - 2 Investment Advisor, Elections, Mgmt Support
  - 3 Auditing Services, Wilco Sheriff Contract
  - 4 Includes Committee Dinner
  - 5 Refere to Board Contingency Report
  - 6 Includes Community Events, Employee Events, Town Hall Meetings

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Admin

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Annual Budget Variance %	Variance \$	
<b>REVENUE</b>							
4101	Property Tax Income	3,147,843	1	1,989,268	63%	(1,158,575)	
4102	Delinquent Property Tax Income	10,061		161	2%	(9,900)	
4220	New Connection Fees	8,000		2,080	26%	(5,920)	
4401	Service Charges	26,000		7,970	31%	(18,030)	
4403	Late Charges	120,000		35,389	29%	(84,611)	
4405	Interest Income	44,331		13,959	31%	(30,372)	
4500	Other Income	0		2,528		2,528	
4501	Rental Income	132,620	2	35,786	27%	(96,834)	
	All Other Revenue	208,392	3	62,087	30%	(146,305)	
	<b>TOTAL REVENUE</b>	<b>3,488,855</b>		<b>2,087,141</b>	<b>60%</b>	<b>(1,401,714)</b>	Note 5
<b>EXPENSES</b>							
5010	Salary	539,861		122,035	23%	(417,826)	
	Other Payroll Expenses	14,925		1,575	11%	(13,350)	
	<b>Total Payroll</b>	<b>554,786</b>		<b>123,610</b>	<b>22%</b>	<b>(431,176)</b>	Note 6
	<b>Total Benefits</b>	<b>143,984</b>		<b>34,003</b>	<b>24%</b>	<b>(109,981)</b>	Note 6
	<b>Total Travel</b>	<b>2,800</b>		<b>374</b>	<b>13%</b>	<b>(2,426)</b>	
5901	<b>CAPITAL</b>	<b>79,500</b>	4	<b>0</b>	<b>0%</b>	<b>(79,500)</b>	Note 7
6080	Contractual/Contract Labor	10,000	5	0	0%	(10,000)	
	All Other Contractual Expenses	88,000	6	31,992	36%	(56,008)	
	<b>Total Contractual</b>	<b>98,000</b>		<b>31,992</b>	<b>33%</b>	<b>(66,008)</b>	Note 8
	<b>Total Supplies</b>	<b>29,300</b>	7	<b>5,384</b>	<b>18%</b>	<b>(23,916)</b>	Note 9
6400	Utilities Expense	4,000		(1,741)	-44%	(5,741)	
	All Other Expenses	252,130	8	43,172	17%	(208,958)	
	<b>Total Other Expenses</b>	<b>257,630</b>		<b>57,379</b>	<b>22%</b>	<b>(200,252)</b>	Note 10
	<b>Total Expenses</b>	<b>1,166,000</b>		<b>252,742</b>	<b>22%</b>	<b>(913,258)</b>	
	Transfer From -	405,959		99,261	24%	(306,698)	Note 11
	Transfer To	0		0			
	<b>Revenue in Excess of Expenses</b>	<b>2,728,814</b>		<b>1,933,659</b>	<b>71%</b>	<b>(795,155)</b>	

## Notes

- 1 Based upon AV of \$1,189,523,109 at 99% collection and \$0.25 tax rate
- 2 Rent house and cell tower leases
- 3 Late Fees, Service Charges, Interest Income, etc.
- 4 Records Mgmt Software, UMS Check Scanning Module, UMS Phone Module
- 5 Temporary employees and contract labor for document imaging
- 6 Depository contract, employee workshops, IT support contracts, web site contract
- 7 Office supplies, general IT supplies and equipment
- 8 Streetlights, professional development fees, equipment rentals, phone & internet service

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: ORR

Object Code	Account	FY2014 Budget	Fiscal Year Total	YTD VARIANCES		Variance Notes
				Annual Budget Variance %	Annual Budget Variance \$	
4500	Other Income	0	13		13	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>13</b>		<b>13</b>	
	<b>EXPENSES</b>					
5010	Salary	6,427	425	7%	(6,002)	
	Other Payroll Expenses	16	0	0%	(16)	
	<b>Total Payroll</b>	<b>6,443</b>	<b>425</b>	<b>7%</b>	<b>(6,018)</b>	
	<b>Total Benefits</b>	<b>1,022</b>	<b>105</b>	<b>10%</b>	<b>(917)</b>	
	<b>Total Travel</b>	<b>60</b>	<b>0</b>	<b>0%</b>	<b>(60)</b>	
5901	<b>CAPITAL</b>	<b>0</b>	<b>0</b>		-	
6080	Contractual/Contract Labor	1,200	0	0%	(1,200)	
	All Other Contractual Expenses	10,000	0	0%	(10,000)	
	<b>Total Contractual</b>	<b>11,200</b>	<b>0</b>	<b>0%</b>	<b>(11,200)</b>	Note 12
	<b>Total Supplies</b>	<b>0</b>	<b>0</b>		-	
6400	Utilities Expense	400	0	0%	(400)	
	All Other Expenses	300	0	0%	(300)	
	<b>Total Other Expenses</b>	<b>700</b>	<b>23</b>	<b>3%</b>	<b>(677)</b>	
	<b>Total Expenses</b>	<b>19,425</b>	<b>553</b>	<b>3%</b>	<b>(18,872)</b>	
	Transfer From -	0	0		-	
	Transfer To	0	0		-	
	<b>Revenue in Excess of Expenses</b>	<b>(19,425)</b>	<b>(540)</b>	<b>3%</b>	<b>18,885</b>	

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Customer Service

Object Code	Account	FY2014 Budget	Fiscal Year Total	YTD VARIANCES		Variance Notes
				Annual Budget Variance %	Budget Variance "\$	
	<b>REVENUE</b>					
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>		-	
	<b>EXPENSES</b>					
5010	Salary	105,908	23,244	22%	(82,664)	
	Other Payroll Expenses	1,018	545	54%	(473)	
	<b>Total Payroll</b>	<b>106,926</b>	<b>23,789</b>	22%	<b>(83,137)</b>	Note 13
	<b>Total Benefits</b>	<b>37,560</b>	<b>8,154</b>	22%	<b>(29,406)</b>	Note 13
	<b>Total Travel</b>	<b>150</b>	<b>0</b>	0%	<b>(150)</b>	
5901	<b>CAPITAL</b>	<b>0</b>	<b>0</b>		-	
	<b>Total Contractual</b>	<b>500</b>	<b>0</b>	0%	<b>(500)</b>	
	<b>Total Supplies</b>	<b>2,450</b>	<b>226</b>	9%	<b>(2,224)</b>	
6320	Repair/Mtc/Warranty Expense	300	0	0%	(300)	
	All Other Expenses	1,600	72	5%	(1,528)	
	<b>Total Other Expenses</b>	<b>1,900</b>	<b>216</b>	11%	<b>(1,684)</b>	
	<b>Total Expenses</b>	<b>149,486</b>	<b>32,384</b>	22%	<b>(117,102)</b>	
	Transfer From -	0	0		-	
	Transfer To	0	0		-	
	<b>Revenue in Excess of Expenses</b>	<b>(149,486)</b>	<b>(32,384)</b>	22%	<b>117,102</b>	

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Parks Maintenance

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
	All Other Revenue	21,500	1	0	0%	(21,500)	
	<b>TOTAL REVENUE</b>	<b>21,500</b>		<b>0</b>	0%	(21,500)	Note 14
	<b>EXPENSES</b>						
5010	Salary	257,875		57,410	22%	(200,465)	
	Other Payroll Expenses	16,974		4,864	29%	(12,110)	
	<b>Total Payroll</b>	<b>274,849</b>		<b>62,274</b>	23%	(212,575)	Note 15
	<b>Total Benefits</b>	<b>83,567</b>		<b>19,479</b>	23%	(64,088)	Note 15
	<b>Total Travel</b>	<b>1,500</b>		<b>279</b>	19%	(1,221)	
5901	<b>CAPITAL</b>	<b>544,300</b>	2	<b>117,004</b>	21%	(427,296)	Note 16
6080	Contractual/Contract Labor	94,000	3	29,393	31%	(64,607)	
	All Other Contractual Expenses	275,000	4	65,876	24%	(209,124)	
	<b>Total Contractual</b>	<b>369,000</b>		<b>95,269</b>	26%	(273,731)	Note 17
	<b>Total Supplies</b>	<b>144,486</b>		<b>37,705</b>	26%	(106,781)	Note 18
6250	Solid Waste Service	2,500		833	33%	(1,667)	
6320	Repair/Mtc/Warranty Expense	175,000		2,238	1%	(172,762)	
6400	Utilities Expense	5,150		(1,672)	-32%	(6,822)	
	All Other Expenses	33,550	5	3,883	12%	(29,667)	
	<b>Total Other Expenses</b>	<b>216,200</b>		<b>5,282</b>	2%	(210,918)	Note 19
	<b>Total Expenses</b>	<b>1,633,902</b>		<b>337,293</b>	21%	(1,296,609)	
	Transfer From -	21,000	6	0	0%	(21,000)	Note 20
	Transfer To	2,150		0	0%	(2,150)	
	<b>Revenue in Excess of Expenses</b>	<b>(1,593,552)</b>		<b>(337,293)</b>	21%	1,256,259	

- Notes
- 1 Williamson County payments for median maintenance and Great Oaks realignment
  - 2 Pepper Rock Park Parking, 1 Replacement Vehicle, Great Oaks @ Neenah Barricade, Bat Observation Deck Railing, Trail Markers, Shirley McD Pond completion, District Sign Project
  - 3 Landscaping, Shaded fuel break maintenance, Tree trimming, Karst Plan Revisions
  - 4 Mowing, irrigation, bathroom cleaning, pest control, cave maintenance
  - 5 Cat Hollow Pool Parking re-surfacing, CH Park restroom flashing, Sendero Springs Playscape repairs, Trail wash out
  - 6 Transfer 21K from Surplus reserves for vehicle

Pools Maint Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Pools Maintenance

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
	<b>TOTAL REVENUE</b>	<b>0</b>		<b>0</b>		-	
	<b>EXPENSES</b>						
5010	Salary	37,609		5,512	15%	(32,097)	
	Other Payroll Expenses	245		0	0%	(245)	
	<b>Total Payroll</b>	<b>37,854</b>		<b>5,512</b>	<b>15%</b>	<b>(32,342)</b>	Note 21
	<b>Total Benefits</b>	<b>6,379</b>		<b>1,116</b>	<b>17%</b>	<b>(5,263)</b>	
	<b>Total Travel</b>	<b>0</b>		<b>0</b>		-	
5901	<b>CAPITAL</b>	<b>30,000</b>	1	<b>0</b>	0%	(30,000)	Note 22
6080	Contractual/Contract Labor	2,000		0	0%	(2,000)	
	All Other Contractual Expenses	400		204	51%	(196)	
	<b>Total Contractual</b>	<b>2,400</b>		<b>204</b>	<b>9%</b>	<b>(2,196)</b>	
	<b>Total Supplies</b>	<b>73,500</b>		<b>9,452</b>	<b>13%</b>	<b>(64,048)</b>	Note 23
6320	Repair/Mtc/Warranty Expense	7,500	2	934	12%	(6,566)	
6400	Utilities Expense	45,000		10,656	24%	(34,344)	
	All Other Expenses	1,400		(4,918)	-351%	(6,318)	
	<b>Total Other Expenses</b>	<b>53,900</b>		<b>11,810</b>	<b>22%</b>	<b>(42,090)</b>	Note 24
	<b>Total Expenses</b>	<b>204,033</b>		<b>28,093</b>	<b>14%</b>	<b>(175,940)</b>	
	Transfer From -	0		0		-	
	Transfer To	0		0		-	
	<b>Revenue in Excess of Expenses</b>	<b>(204,033)</b>		<b>(28,093)</b>	<b>14%</b>	<b>175,940</b>	

Notes

- 1 Creekside Fence
- 2 Sendero Springs Fence Repainting and Wind Screen Replacements

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Facility Maintenance

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
	<b>TOTAL REVENUE</b>	<b>0</b>		<b>0</b>		-	
	<b>EXPENSES</b>						
5010	Salary	39,934		9,170	23%	(30,764)	
	Other Payroll Expenses	1,557		241	16%	(1,316)	
	<b>Total Payroll</b>	<b>41,491</b>		<b>9,412</b>	<b>23%</b>	<b>(32,079)</b>	Note 25
						-	
	<b>Total Benefits</b>	<b>13,596</b>		<b>3,483</b>	<b>26%</b>	<b>(10,113)</b>	Note 25
						-	
	<b>Total Travel</b>	<b>800</b>		<b>288</b>	<b>36%</b>	<b>(512)</b>	
						-	
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>		-	
						-	
6080	Contractual/Contract Labor	10,000	1	3,650	36%	(6,351)	
	All Other Contractual Expenses	40,000		6,024	15%	(33,976)	
	<b>Total Contractual</b>	<b>50,000</b>		<b>9,674</b>	<b>19%</b>	<b>(40,327)</b>	Note 26
						-	
6105	Minor Equipment	800		0	0%	(800)	
6115	Materials & Supplies	13,000		1,729	13%	(11,271)	
6124	Fuel / Oil	0		0		-	
6135	Major Equipment	0		0		-	
	<b>Total Supplies</b>	<b>13,800</b>		<b>1,729</b>	<b>13%</b>	<b>(12,071)</b>	Note 27
						-	
6212	Building Maintenance	6,300		1,781	28%	(4,519)	
6216	Equipment Rent Expense	0		0		-	
6304	Pager / Cell Phone	300		75	25%	(225)	
6320	Repair/Mtc/Warranty Expense	3,000		262	9%	(2,738)	
	<b>Total Other Expenses</b>	<b>9,750</b>		<b>2,119</b>	<b>22%</b>	<b>(7,631)</b>	
						-	
	<b>Total Expenses</b>	<b>129,437</b>		<b>26,704</b>	<b>21%</b>	<b>(102,733)</b>	
						-	
	Transfer From -	0		0		-	
	Transfer To	0		0		-	
						-	
	<b>Revenue in Excess of Expenses</b>	<b>(129,437)</b>		<b>(26,704)</b>	<b>21%</b>	<b>102,733</b>	

Notes

1 Building maintenance contracts

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Water

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
<b>REVENUE</b>							
4201	Water Service	3,011,741	1	621,497	21%	(2,390,244)	
	All Other Revenue	193,860	2	60,611	31%	(133,249)	
	<b>TOTAL REVENUE</b>	<b>3,205,601</b>		<b>682,108</b>	<b>21%</b>	<b>(2,523,493)</b>	Note 28
<b>EXPENSES</b>							
5010	Salary	185,903	3	39,047	21%	(146,856)	
	Other Payroll Expenses	6,878		1,363	20%	(5,515)	
	<b>Total Payroll</b>	<b>192,781</b>		<b>40,410</b>	<b>21%</b>	<b>(152,371)</b>	Note 29
	<b>Total Benefits</b>	<b>56,448</b>		<b>12,832</b>	<b>23%</b>	<b>(43,616)</b>	Note 29
	<b>Total Travel</b>	<b>1,900</b>		<b>454</b>	<b>24%</b>	<b>(1,446)</b>	
5901	<b>CAPITAL</b>	<b>10,000</b>	4	<b>0</b>	<b>0%</b>	<b>(10,000)</b>	
6080	Contractual/Contract Labor	320,678	5	0	0%	(320,678)	
	All Other Contractual Expenses	52,000		20,863	40%	(31,137)	
	<b>Total Contractual</b>	<b>397,678</b>		<b>22,493</b>	<b>6%</b>	<b>(375,185)</b>	Note 30
6154	Water Meters	175,000	6	155,334	89%	(19,666)	
	Other Supplies	49,150		9,786	20%	(39,364)	
	<b>Total Supplies</b>	<b>259,150</b>		<b>172,834</b>	<b>67%</b>	<b>(86,316)</b>	Note 31
6320	Repair/Mtc/Warranty Expense	4,000		0	0%	(4,000)	
6400	Utilities Expense	3,000		288	10%	(2,712)	
6481	TWDB Bonds Principal	75,000		0	0%	(75,000)	
6477	TWDB Bonds Interest	24,063		12,031	50%	(12,032)	
	All Other Expenses	58,250		(8,534)	-15%	(66,784)	
	<b>Total Other Expenses</b>	<b>164,313</b>		<b>18,751</b>	<b>11%</b>	<b>(145,562)</b>	Note 32
	<b>Total Expenses</b>	<b>1,082,270</b>		<b>267,773</b>	<b>25%</b>	<b>(814,497)</b>	
	Transfer From -	0		0		-	
	Transfer To	103,766	7	0	0%	(103,766)	Note 33
	Transfer to Rec Center	398,830	7	99,708	25%	(299,123)	Note 33
	Transfer to Park Programs	40,494	7	10,125	25%	(30,369)	Note 33
	Transfer to Pool Programs	189,596	7	47,398	25%	(142,199)	Note 33
	<b>Revenue in Excess of Expenses</b>	<b>1,390,645</b>		<b>257,105</b>	<b>18%</b>	<b>(1,133,540)</b>	

Notes

- 1 Based on 6 year average not including FY 2011 and 100 new LUEs
- 2 Raw water sales and inspection fees for 100 new LUEs
- 3 Position Reclassification
- 4 Hydrolic Pipe Cutter
- 5 Ongoing funding for leak detection, leak repair, hydrant maintenance
- 6 Meter replacement program
- 7 \$120 per Connection to PARD + Membrane Reserves + Parks Capital

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Water Treatment Facility

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Annual Budget Variance %	Annual Budget Variance \$	
	<b>REVENUE</b>						
	<b>TOTAL REVENUE</b>	<b>0</b>		<b>0</b>		-	
	<b>EXPENSES</b>						
5010	Salary	197,616		34,518	17%	(163,098)	
	Other Payroll Expenses	7,593		839	11%	(6,754)	
	<b>Total Payroll</b>	<b>205,209</b>		<b>35,358</b>	<b>17%</b>	<b>(169,851)</b>	Note 34
	<b>Total Benefits</b>	<b>63,066</b>		<b>10,505</b>	<b>17%</b>	<b>(52,561)</b>	Note 34
	<b>Total Travel</b>	<b>0</b>		<b>16</b>		<b>16</b>	
5901	<b>CAPITAL</b>	<b>175,000</b>	1	<b>18,449</b>	11%	(156,551)	Note 35
6079	Engineering Fees	38,000	2	(5,598)	-15%	(43,598)	
6080	Contractual/Contract Labor	205,000	3	29,964	15%	(175,036)	
	All Other Contractual Expenses	20,200		1,885	9%	(18,315)	
	<b>Total Contractual</b>	<b>263,200</b>		<b>26,251</b>	<b>10%</b>	<b>(236,949)</b>	Note 36
6153	Water Purchases	531,113	4	61,099	12%	(470,015)	
	Other Supplies	247,300		13,909	6%	(233,391)	
	<b>Total Supplies</b>	<b>778,413</b>		<b>75,008</b>	<b>10%</b>	<b>(703,405)</b>	Note 37
6320	Repair/Mtc/Warranty Expense	20,000		13,419	67%	(6,581)	
6400	Utilities Expense	330,000		51,011	15%	(278,989)	
	All Other Expenses	41,525		(24,945)	-60%	(66,470)	
	<b>Total Other Expenses</b>	<b>391,525</b>		<b>77,904</b>	<b>20%</b>	<b>(313,621)</b>	Note 38
	<b>Total Expenses</b>	<b>1,876,413</b>		<b>243,490</b>	<b>13%</b>	<b>(1,632,923)</b>	
	Transfer From -	100,000	5	0	0%	(100,000)	Note 39
	Transfer To	0		0		-	
	<b>Revenue in Excess of Expenses</b>	<b>(1,776,413)</b>		<b>(243,490)</b>	<b>14%</b>	<b>1,532,923</b>	

Notes

- 1 Diesel Tank, Rehab Well #5
- 2 GIS of water lines
- 3 Sludge Removal, Reservoir Cleaning, Meter Calibration, Storage Tank Removal
- 4 Raw water contract with BRA
- 5 Transfer from reserves for well rehab

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Waste Water

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
4203	WW Service	1,744,021	1	487,112	28%	(1,256,909)	
	All Other Revenue	6,000		1,950	33%	(4,050)	
	<b>TOTAL REVENUE</b>	<b>1,750,021</b>		<b>489,062</b>	<b>28%</b>	<b>(1,260,959)</b>	Note 40
	<b>EXPENSES</b>						
5010	Salary	170,903		39,671	23%	(131,232)	
	Other Payroll Expenses	6,878		1,363	20%	(5,516)	
	<b>Total Payroll</b>	<b>177,781</b>		<b>41,034</b>	<b>23%</b>	<b>(136,747)</b>	Note 41
	<b>Total Benefits</b>	<b>56,448</b>		<b>12,753</b>	<b>23%</b>	<b>(43,695)</b>	Note 41
5207	Mileage	600		0	0%	(600)	
	<b>Total Travel</b>	<b>600</b>		<b>0</b>	<b>0%</b>	<b>(600)</b>	
5901	<b>CAPITAL</b>	<b>60,000</b>	2	<b>4,039</b>	<b>7%</b>	<b>(55,961)</b>	Note 42
6079	Engineering Fees	35,000	3	2,448	7%	(32,552)	
6080	Contractual/Contract Labor	50,000	4	19,864	40%	(30,136)	
	All Other Contractual Expenses	12,000		148	1%	(11,852)	
	<b>Total Contractual</b>	<b>97,000</b>		<b>22,460</b>	<b>23%</b>	<b>(74,540)</b>	Note 43
	<b>Total Supplies</b>	<b>28,250</b>		<b>2,770</b>	<b>10%</b>	<b>(25,480)</b>	Note 44
6312	WW Capacity Charges	856,481	5	207,170	24%	(649,311)	
6320	Repair/Mtc/Warranty Expense	40,000	6	2,883	7%	(37,117)	
6400	Utilities Expense	24,000		4,175	17%	(19,825)	
	All Other Expenses	27,800		4,988	18%	(22,812)	
	<b>Total Other Expenses</b>	<b>948,281</b>		<b>219,217</b>	<b>23%</b>	<b>(729,065)</b>	Note 45
	<b>Total Expenses</b>	<b>1,368,360</b>		<b>302,274</b>	<b>22%</b>	<b>(1,066,087)</b>	
	Transfer From -	195,400	7	0	0%	(195,400)	Note 46
	Transfer To	175,002	8	48,906	28%	(126,096)	Note 47
	<b>Revenue in Excess of Expenses</b>	<b>402,059</b>		<b>137,882</b>	<b>34%</b>	<b>(264,177)</b>	

- Notes
- 1 Based on current wastewater billing + 100 new connections for 6 months
  - 2 SCADA Panel for Liberty Walk Lift Station, Utility Bed for truck , 6" Pump for pump around, Tandem Trailer
  - 3 Replacement vehicle
  - 4 Sewer line filming review contract
  - 5 Regional system charges
  - 6 Pulling pumps, Cleaning Wet Wells
  - 7 \$180,400 from Wastewater CRF, \$15,000 from Surplus Reserves for Truck Utility Bed
  - 8 10% of revenue to Administration

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Regulatory Compliance

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
4301	Regulatory Complainece Fee	112,000		28,687	26%	(83,313)	
	<b>TOTAL REVENUE</b>	<b>112,000</b>		<b>32,187</b>	29%	(79,813)	Note 48
	<b>EXPENSES</b>					-	
5010	Salary	31,929		6,248	20%	(25,681)	
	Other Payroll Expenses	1,148		230	20%	(918)	
	<b>Total Payroll</b>	<b>33,077</b>		<b>6,478</b>	20%	(26,599)	Note 49
						-	
	<b>Total Benefits</b>	<b>11,035</b>		<b>1,942</b>	18%	(9,094)	
						-	
	<b>Total Travel</b>	<b>400</b>		<b>0</b>	0%	(400)	
						-	
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>		-	
						-	
6080	Contractual/Contract Labor	7,500	1	1,105	15%	(6,395)	
	All Other Contractural Expenses	32,000	2	2,975	9%	(29,025)	
	<b>Total Contractual</b>	<b>39,500</b>		<b>4,080</b>	10%	(35,420)	Note 50
						-	
	<b>Total Supplies</b>	<b>8,000</b>		<b>1,918</b>	24%	(6,082)	
						-	
6400	Utilities Expense	1,500		347	23%	(1,153)	
	All Other Expenses	11,880		839	7%	(11,041)	
	<b>Total Other Expenses</b>	<b>13,380</b>		<b>1,763</b>	13%	(11,617)	Note 51
						-	
	<b>Total Expenses</b>	<b>105,392</b>		<b>16,180</b>	15%	(89,212)	
						-	
	Transfer From -	0		0		-	
	Transfer To	11,200	3	3,219	29%	(7,981)	Note 52
						-	
	<b>Revenue in Excess of Expenses</b>	<b>(4,592)</b>		<b>12,788</b>	-278%	17,380	

Notes

- 1 Erosion control inspection contract
- 2 Wet pond maintenance contract
- 3 10% of revenue to Administration

Solid Waste Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Solid Waste

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
<b>REVENUE</b>							
4230	Solid Waste Services	1,110,300	1	285,704	26%	(824,596)	
	All Other Revenue	300	2	223	74%	(77)	
	<b>TOTAL REVENUE</b>	<b>1,110,600</b>		<b>285,927</b>	<b>26%</b>	<b>(824,673)</b>	<b>Note 53</b>
<b>EXPENSES</b>							
5010	Salary	1,854		428	23%	(1,426)	
	Other Payroll Expenses	5		4	76%	(1)	
	<b>Total Payroll</b>	<b>1,859</b>		<b>432</b>	<b>23%</b>	<b>(1,427)</b>	
	<b>Total Benefits</b>	<b>587</b>		<b>132</b>	<b>22%</b>	<b>(455)</b>	
	<b>Total Travel</b>	<b>0</b>		<b>0</b>			
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>			
	<b>Total Contractual</b>	<b>0</b>		<b>0</b>			
	<b>Total Supplies</b>	<b>300</b>	3	<b>0</b>	0%	(300)	
6250	Solid Waste Service	1,008,000		257,396	26%	(750,604)	
	All Other Expenses	10,094		(84,165)	-834%	(94,259)	
	<b>Total Other Expenses</b>	<b>1,018,094</b>		<b>259,620</b>	<b>26%</b>	<b>(758,474)</b>	<b>Note 54</b>
	<b>Total Expenses</b>	<b>1,020,840</b>		<b>260,184</b>	<b>25%</b>	<b>(760,656)</b>	
	Transfer From -	0		0			
	Transfer To	111,060	4	28,593	26%	(82,467)	<b>Note 55</b>
	<b>Revenue in Excess of Expenses</b>	<b>(21,300)</b>		<b>(2,850)</b>	<b>13%</b>	<b>18,450</b>	

Notes

- 1 Based on 5028 customers at avg. rate of \$18.40 per month
- 2 Recycling rebate revenue
- 3 Purchase of parks equipment from recycling rebate revenue
- 4 10% of revenue to Administration

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Community Center

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
<b>REVENUE</b>							
4501	Rental Income	127,675		22,445	18%	(105,230)	
4510	Programming Events Income	10,350		2,628	25%	(7,722)	
4515	Camp Income	112,100		1,283	1%	(110,817)	
4520	Memberships	295,000		51,566	17%	(243,434)	
4523	Fitness Revenue	180,295		65,581	36%	(114,714)	
	All Other Revenue	95,150		34,759	37%	(60,391)	
	<b>TOTAL REVENUE</b>	<b>820,570</b>		<b>178,263</b>	<b>22%</b>	<b>(642,307)</b>	Note 56
<b>EXPENSES</b>							
5010	Salary	602,505		124,035	21%	(478,470)	
	Other Payroll Expenses	4,065		125	3%	(3,940)	
	<b>Total Payroll</b>	<b>606,570</b>		<b>124,160</b>	<b>20%</b>	<b>(482,410)</b>	Note 57
	<b>Total Benefits</b>	<b>131,033</b>		<b>28,008</b>	<b>21%</b>	<b>(103,025)</b>	Note 57
	<b>Total Travel</b>	<b>4,980</b>		<b>1,303</b>	<b>26%</b>	<b>(3,677)</b>	
5901	<b>CAPITAL</b>	<b>34,000</b>	1	<b>0</b>	<b>0%</b>	<b>(34,000)</b>	Note 58
	<b>Total Contractual</b>	<b>25,200</b>		<b>5,070</b>	<b>20%</b>	<b>(20,130)</b>	Note 59
	<b>Total Supplies</b>	<b>232,660</b>	2	<b>46,379</b>	<b>20%</b>	<b>(186,281)</b>	Note 60
6320	Repair/Mtc/Warranty Expense	4,000		0	0%	(4,000)	
6400	Utilities Expense	60,000		8,221	14%	(51,779)	
	All Other Expenses	38,900		(1,944)	-5%	(40,844)	
	<b>Total Other Expenses</b>	<b>102,900</b>		<b>13,583</b>	<b>13%</b>	<b>(89,317)</b>	Note 61
	<b>Total Expenses</b>	<b>1,137,343</b>		<b>218,502</b>	<b>19%</b>	<b>(918,841)</b>	
	Transfer From -	398,830	3	99,708	25%	(299,123)	Note 62
	Transfer To	82,057	4	17,826	22%	(64,231)	Note 63
	<b>Revenue in Excess of Expenses</b>	<b>0</b>		<b>41,642</b>		<b>41,642</b>	

Notes

- 1 Pavillion Enclosure
- 2 New meeting room chairs and lobby furniture
- 3 Transfer from Utilities for Capital and Utilities LUE fees
- 4 10% of revenue to Administration

Parks Programs Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Parks Programs

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
4501	Rental Income	4,000		1,327	33%	(2,673)	
4505	Program Revenue (80/20)	25,700		0	0%	(25,700)	
4510	Programming Events Income	450		0	0%	(450)	
4515	Camp Income	0		0		-	
4521	Season Passes	2,500	1	175	7%	(2,325)	
4523	Fitness Revenue	28,300	2	1,185	4%	(27,115)	
	All Other Revenue			10,858		10,858	
	<b>TOTAL REVENUE</b>	<b>60,950</b>		<b>13,545</b>	<b>22%</b>	<b>(47,405)</b>	Note 64
	<b>EXPENSES</b>						
5010	Salary	32,792		6,230	19%	(26,563)	
	Other Payroll Expenses	226		9	4%	(217)	
	<b>Total Payroll</b>	<b>33,018</b>		<b>6,238</b>	<b>19%</b>	<b>(26,780)</b>	Note 65
	<b>Total Benefits</b>	<b>6,797</b>		<b>1,407</b>	<b>21%</b>	<b>(5,390)</b>	
	<b>Total Travel</b>	<b>0</b>		<b>0</b>		<b>-</b>	
5901	<b>CAPITAL</b>	<b>30,000</b>	3	<b>43,085</b>	<b>144%</b>	<b>13,085</b>	Note 66
	<b>Total Contractual</b>	<b>0</b>		<b>0</b>		<b>-</b>	
	<b>Total Supplies</b>	<b>39,300</b>		<b>3,239</b>	<b>8%</b>	<b>(36,061)</b>	Note 67
	<b>Total Other Expenses</b>	<b>0</b>		<b>19</b>		<b>19</b>	
	<b>Total Expenses</b>	<b>109,115</b>		<b>53,989</b>	<b>49%</b>	<b>(55,126)</b>	
	Transfer From -	54,260	4	10,125	19%	(44,135)	Note 68
	Transfer To	6,095	5	355	6%	(5,741)	
	<b>Revenue in Excess of Expenses</b>	<b>0</b>		<b>(30,674)</b>		<b>(30,674)</b>	

Notes

- 1 Tennis passes
- 2 Growth in outdoor league participation
- 3 Highland Horizon Basketball Court
- 4 Utility LUE fees, \$13.76K for HH Court
- 5 10% of revenue to Administration

Pools Programs Reporting

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Pools Programs

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
4501	Rental Income	38,200		768	2%	(37,432)	
4505	Program Revenue (80/20)	7,250		1,267	17%	(5,984)	
4510	Programming Events Income	52,800		562	1%	(52,239)	
4521	Season Passes	70,000		851	1%	(69,149)	
4522	Day Passes	15,700		175	1%	(15,525)	
	<b>TOTAL REVENUE</b>	<b>183,950</b>		<b>3,622</b>	<b>2%</b>	<b>(180,328)</b>	Note 69
	<b>EXPENSES</b>						
5010	Salary	255,873		30,666	12%	(225,207)	
	Other Payroll Expenses	2,000		0	0%	(2,000)	
	<b>Total Payroll</b>	<b>257,873</b>		<b>30,666</b>	<b>12%</b>	<b>(227,207)</b>	Note 70
	<b>Total Benefits</b>	<b>33,978</b>		<b>5,162</b>	<b>15%</b>	<b>(28,816)</b>	Note 70
	<b>Total Travel</b>	<b>3,100</b>		<b>455</b>	<b>15%</b>	<b>(2,645)</b>	
5901	<b>CAPITAL</b>	<b>25,000</b>	1	<b>0</b>	<b>0%</b>	<b>(25,000)</b>	Note 71
	<b>Total Contractual</b>	<b>0</b>		<b>0</b>			
	<b>Total Supplies</b>	<b>19,200</b>		<b>5,354</b>	<b>28%</b>	<b>(13,846)</b>	Note 72
	<b>Total Other Expenses</b>	<b>16,000</b>		<b>3,559</b>	<b>22%</b>	<b>(12,441)</b>	Note 73
	<b>Total Expenses</b>	<b>355,151</b>		<b>45,195</b>	<b>13%</b>	<b>(309,956)</b>	
	Transfer From -	189,596	2	47,398	25%	(142,199)	Note 74
	Transfer To	18,395	3	362	2%	(18,033)	Note 75
	<b>Revenue in Excess of Expenses</b>	<b>0</b>		<b>5,462</b>		<b>5,462</b>	

Notes

- 1 Creekside Shade Cover
- 2 Utility LUE fees
- 3 10% of revenue to Administration

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Builder Park Fees

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
4130	Builders Fees	81,328	1	26,843	33%	(54,485)	
	<b>TOTAL REVENUE</b>	<b>81,328</b>		<b>26,843</b>	33%	<b>(54,485)</b>	Note 76
	<b>EXPENSES</b>						
	<b>Total Payroll</b>	<b>0</b>		<b>0</b>		0	
	<b>Total Benefits</b>	<b>0</b>		<b>0</b>		0	
	<b>Total Travel</b>	<b>0</b>		<b>0</b>		0	
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>		0	
	<b>Total Contractual</b>	<b>0</b>		<b>0</b>		0	
	<b>Total Supplies</b>	<b>0</b>		<b>0</b>		0	
	<b>Total Other Expenses</b>	<b>0</b>		<b>0</b>		0	
	Total Expenses	0		0		0	
	Transfer From -	0		0		0	
	Transfer To	81,328	2	0	0%	(81,328)	Note 77
	Revenue in Excess of Expenses	0		26,843		26,843	

Notes

- 1 Based on 100 new LUEs
- 2 Transfer to reserves

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Debt Service

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
<b>REVENUE</b>							
4101	Property Tax Income	3,147,843	1	1,989,650	63%	(1,158,193)	
4103	Defined Area O&M Tax	729,854	2	514,527	70%	(215,328)	
	All Other Revenue	65,061	3	3,476	5%	(61,585)	
	<b>TOTAL REVENUE</b>	<b>3,942,758</b>		<b>2,507,652</b>	<b>64%</b>	<b>(1,435,106)</b>	<b>Note 78</b>
<b>EXPENSES</b>							
	<b>Total Payroll</b>	<b>0</b>		<b>0</b>		<b>0</b>	
	<b>Total Benefits</b>	<b>0</b>		<b>0</b>		<b>0</b>	
	<b>Total Travel</b>	<b>0</b>		<b>0</b>		<b>0</b>	
5901	<b>CAPITAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	
	<b>Total Contractual</b>	<b>55,167</b>		<b>15,591</b>	<b>28%</b>	<b>(39,576)</b>	<b>Note 79</b>
	<b>Total Supplies</b>	<b>0</b>		<b>0</b>		<b>0</b>	
6459	Principal - 2009 Refunding	1,530,000		0	0%	(1,530,000)	
6460	Principal - 2005 Bond	100,000		0	0%	(100,000)	
6461	Fiscal Agent Fees	7,000		500	7%	(6,500)	
6462	Principal - 2011 Series (DA)	70,000		0	0%	(70,000)	
6463	Principal - 2013 Series DA	80,000		0	0%	(80,000)	
6464	Principal - 2009 DA Taxable	55,000		0	0%	(55,000)	
6465	Principal - 2011 Refunding (2004)	5,000		0	0%	(5,000)	
6466	Interest - 2009 Refunding	244,919		122,459	50%	(122,460)	
6467	Interest - 2007 Refunding	27,125		13,563	50%	(13,563)	
6469	Principal - 2008 Bond DA	60,000		0	0%	(60,000)	
6470	Principal - 2010 Refunding	1,020,000		0	0%	(1,020,000)	
6471	Interest - 2010 Refunding	506,075		253,038	50%	(253,038)	
6472	Interest - 2011 Series (DA)	104,338		52,169	50%	(52,169)	
6473	Interest - 2011 Refunding (2004)	79,680		39,840	50%	(39,840)	
6474	Interest - 2009 Series (DA)	124,350		62,175	50%	(62,175)	
6476	Interest - 2005 Issue	45,950		22,975	50%	(22,975)	
6478	Interest - 2013 Series (DA)	110,471		29,459	27%	(81,012)	
6479	Interest - 2008 Bond DA	90,080		45,040	50%	(45,040)	
6484	Principal - 2012 Refunding	170,000		0	0%	(170,000)	
6485	Principal - 2013 Refunding	10,000		0	0%	(10,000)	
6486	Interest - 2013 Refunding	199,475		99,738	50%	(99,738)	
6487	Interest - 2012 Refunding	273,750		136,875	50%	(136,875)	
6488	Principal - 2007 Refunding	30,000		0	0%	(30,000)	
	<b>Total Other Expenses</b>	<b>4,943,213</b>		<b>877,829</b>	<b>18%</b>	<b>(4,065,384)</b>	<b>Note 80</b>
	<b>Total Expenses</b>	<b>4,998,380</b>		<b>893,421</b>	<b>18%</b>	<b>(4,104,959)</b>	
	Transfer From -	1,091,329	4	183,867	17%	(907,462)	Note 81
	Transfer To	35,707	5	0	0%	(35,707)	Note 82
	<b>Revenue in Excess of Expenses</b>	<b>0</b>		<b>1,798,099</b>		<b>1,798,098</b>	

Notes

- 1 Based on 99% collection and \$0.25 tax rate
- 2 Based on 99% collection and \$0.36 tax rate
- 3 Interest income at 0.5% and delinquent tax collections at 0.5% of total collections
- 4 Transfer in of \$209,500 in Water capital recovery fees and \$881,829 from Debt Svc. Reserves
- 5 Transfer to Defined Area Debt Service

Brushy Creek Municipal Utility District  
 Planning Tool  
 Fiscal Year: 2014  
 Cost Center: Capital Reserve Fund

Object Code	Account	FY2014 Budget	Budget Notes	Fiscal Year Total	YTD VARIANCES		Variance Notes
					Variance %	Variance \$	
	<b>REVENUE</b>						
4202	CRF - Water	209,500	1	70,183	34%	(139,318)	
4204	CRF - WW	180,400	2	58,630	33%	(121,770)	
4405	Interest Income	6,485	3	2,034	31%	(4,451)	
	<b>TOTAL REVENUE</b>	<b>396,385</b>		<b>130,846</b>	<b>33%</b>	<b>(265,539)</b>	Note 83
	<b>EXPENSES</b>						
	<b>Total Payroll</b>			0		0	
	<b>Total Benefits</b>	0		0		0	
	<b>Total Travel</b>	0		0		0	
5901	<b>CAPITAL</b>			0		0	
	<b>Total Supplies</b>	0		0		0	
	<b>Total Other Expenses</b>	0		0		0	
	<b>Total Expenses</b>	0		11		11	
	Transfer From -	0		0		0	
	Transfer To	389,900	4	183,867	47%	(206,033)	Note 84
	<b>Revenue in Excess of Expenses</b>	<b>6,485</b>		<b>(53,032)</b>	<b>-818%</b>	<b>(59,517)</b>	

Notes

- 1 Based on 100 new LUEs at \$2,095
- 2 Based on 100 new LUEs at \$1,804
- 3 Interest income at 0.5%
- 4 Water CRF transferred to Debt Service, Wastewater CRF transferred to Wastewater Cost Center

# Disbursements

1010 - Cash - Operating

Check #	Document Description	Vendor Name	Effective Date	Check \$	Spilled	Transaction Description	Transaction Source
063174	System Generated Check/Voucher	ACADEMIC SPECIALTIES TEXAS	12/5/2013	847.00	No	ELECTRIC WINCH	APS
063276	System Generated Check/Voucher	AFLAC	12/19/2013	766.27	No	INSURANCE- DEC	APS
063185	System Generated Check/Voucher	ALICE ROBLEDO	12/5/2013	11.30	No	MILEAGE	APS
063278	System Generated Check/Voucher	ALMIGHTY RENTALS	12/19/2013	477.00	No	RENTAL OF PLATE COMPACTOR	APS
063277	System Generated Check/Voucher	AMERICAN IRRIGATION REPAIR, LLC	12/19/2013	2,144.00	No	IRRIGATION - SS BB COURT	APS
063277	System Generated Check/Voucher	AMERICAN IRRIGATION REPAIR, LLC	12/19/2013	1,674.60	No	SENDERO BERM IRRIGATION	APS
063175	System Generated Check/Voucher	AMERICAN RED CROSS - HEALTH & SAFET	12/5/2013	81.00	No	CPR/AED CERTIFICATION CARDS	APS
063175	System Generated Check/Voucher	AMERICAN RED CROSS - HEALTH & SAFET	12/5/2013	19.00	No	SAFETY TRAINING FOR SWIM COACHES	APS
063211	System Generated Check/Voucher	ANNA MATHEWS	12/5/2013	51.38	No	UTILITY REFUND	APS
063242	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/13/2013	255.00	No	FOUNTAIN REPAIR	APS
063279	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/19/2013	1,383.00	No	MONTHLY MAINTENANCE ON PONDS	APS
063243	System Generated Check/Voucher	ASSOCIATION OF WATER BOARD DIRECTO	12/13/2013	315.00	No	MID WINTER CONFERENCE	APS
063225	System Generated Check/Voucher	ASSOCIATION OF WATER BOARD DIRECTO	12/13/2013	565.00	No	ANNUAL MEMBERSHIP	APS
063280	System Generated Check/Voucher	ASTRO MECHANICS	12/19/2013	52.53	No	SUPPLIES	APS
063176	System Generated Check/Voucher	AT&T	12/5/2013	493.73	No	TELEPHONE SERVICES - NOV 13	APS
063026	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	(300.83)	No	16318 GREAT OAKS DRIVE	APV
063026	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	(367.75)	No	2300 GREAT OAKS	APV
063026	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	(574.11)	No	416 HIGHLAND HORIZON	APV
063026	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	(42.10)	No	901 GREAT OAKS	APV
063100	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	(2,041.38)	No	4203 PASADA LANE	APV
063224	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	300.83	No	16318 GREAT OAKS DRIVE	APS
063224	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	367.75	No	2300 GREAT OAKS	APS
063224	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	574.11	No	416 HIGHLAND HORIZON	APS
063224	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	2,041.38	No	4203 PASADA LANE	APS
063224	System Generated Check/Voucher	ATMOS ENERGY	12/12/2013	42.10	No	901 GREAT OAKS	APS
063281	System Generated Check/Voucher	ATMOS ENERGY	12/19/2013	887.38	No	16318 GREAT OAKS DRIVE	APS
063281	System Generated Check/Voucher	ATMOS ENERGY	12/19/2013	943.86	No	2300 GREAT OAKS	APS
063281	System Generated Check/Voucher	ATMOS ENERGY	12/19/2013	824.10	No	416 HIGHLAND HORIZON	APS
063281	System Generated Check/Voucher	ATMOS ENERGY	12/19/2013	75.59	No	901 GREAT OAKS	APS
063340	System Generated Check/Voucher	ATMOS ENERGY	12/20/2013	1,523.32	No	4203 PASADA LANE	APS
063275	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	12/19/2013	26.16	No	DAILY NEWSPAPER-NOV	APS
063282	System Generated Check/Voucher	AUSTIN WOOD RECYCLING, LTD.	12/19/2013	675.00	No	CHOCOLATE LOAM	APS
063177	System Generated Check/Voucher	BARCO PRODUCTS COMPANY	12/5/2013	4,678.55	No	TRASH CANS - SM PROJECT	APS
063244	System Generated Check/Voucher	BARCO PRODUCTS COMPANY	12/13/2013	4,576.22	No	BENCHES FOR SM PARK	APS
063244	System Generated Check/Voucher	BARCO PRODUCTS COMPANY	12/13/2013	(621.60)	No	CREDIT FOR BENCHES	APS
063283	System Generated Check/Voucher	BATTERIES PLUS #478	12/19/2013	143.19	No	BATTERIES	APS
063195	System Generated Check/Voucher	BENCHMARK LANDSCAPES, LLC	12/5/2013	958.67	No	MONTHLY IRRIGATION CONTRACT - DEC 13	APS
063196	System Generated Check/Voucher	BORETEX LLC.	12/5/2013	803.96	No	UTILITY REFUND	APS
063197	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	12/5/2013	75.00	No	PEST CONTROL- DEC 13	APS
063245	System Generated Check/Voucher	BURY+PARTNERS, PUBLIC WORKS, INC.	12/13/2013	1,132.56	No	MEMBRANE STUDY	APS
063319	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/19/2013	330.40	No	CREDIT CARD PURCHASE	APS
063320	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/19/2013	142.79	No	CREDIT CARD PURCHASE	APS
063321	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/19/2013	721.01	No	CREDIT CARD PURCHASE	APS
063322	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/19/2013	765.46	No	CREDIT CARD PURCHASE	APS
063323	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/19/2013	5,288.97	No	CREDIT CARD PURCHASE	APS
063285	System Generated Check/Voucher	CAPITOL COURIER	12/19/2013	40.50	No	COURIER SERVICES	APS
063246	System Generated Check/Voucher	CARESPOT PROFESSIONAL SERVICES OF	12/13/2013	1,000.00	No	DRUG TESTING	APS
063247	System Generated Check/Voucher	CINTAS CORPORATION #86	12/13/2013	148.23	No	TOWEL & DUST MOP	APS
063215	System Generated Check/Voucher	CITY OF ROUND ROCK	12/5/2013	71,350.00	No	CAPITAL & FLOW CHARGE - DEC 13	APS
063341	System Generated Check/Voucher	CITY OF ROUND ROCK	12/20/2013	5.17	No	DRAINAGE FEE	APS
063286	System Generated Check/Voucher	CLEARWIRE	12/19/2013	295.97	No	WiMAX SERVICE-DEC	APS
063287	System Generated Check/Voucher	CMIT SOLUTIONS OF DOWNTOWN AUSTIN	12/19/2013	595.00	No	QUARTERLY ASSESSMENTS	APS
063288	System Generated Check/Voucher	COACH CASTLE BASKETBALL, LLC	12/19/2013	664.00	No	BBALL LESSONS - NOV	APS
063290	System Generated Check/Voucher	CONTINENTAL UTILITY SOLUTIONS, INC.	12/19/2013	1,400.00	No	UMS CUSTOM REPORTS	APS
063289	System Generated Check/Voucher	COTHRONS SAFE & LOCK CO., INC.	12/19/2013	302.50	No	BACK ENTRANCE DOOR REPAIR	APS

1010 - Cash - Operating

Check #	Document Description	Vendor Name	Effective Date	Check \$	Spilled	Transaction Description	Transaction Source
062032	System Generated Check/Voucher	DAMON A. DAVIS	12/3/2013	(85.04)	No	UTILITY REFUND	APV
063178	System Generated Check/Voucher	DAMON A. DAVIS	12/5/2013	85.04	No	UTILITY REFUND	APS
063291	System Generated Check/Voucher	DATAPROSE, INC.	12/19/2013	4,790.25	No	NEWSLETTER, POSTAGE	APS
063203	System Generated Check/Voucher	DAVID A. HALL	12/5/2013	66.00	No	REFEREE	APS
063220	System Generated Check/Voucher	DAVID WEEKLEY HOMES	12/5/2013	19.13	No	UTILITY REFUND	APS
063331	System Generated Check/Voucher	DAVID WEEKLEY HOMES	12/19/2013	70.75	No	UTILITY REFUND	APS
063226	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/13/2013	12,251.40	No	HH BBALL COURT - FINAL PAYMENT	APS
063226	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/13/2013	8,773.00	No	SS BBALL COURT - FINAL PAYMENT	APS
063226	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/13/2013	(8,773.00)	No	SS BBALL COURT - FINAL PAYMENT	APV
063226	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/13/2013	(12,251.40)	No	HH BBALL COURT - FINAL PAYMENT	APV
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	8,751.00	No	HH BBALL COURT - FINAL PAYMENT	APS
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	8,773.00	No	SS BBALL COURT - FINAL PAYMENT	APS
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	3,500.40	No	HH BBALL COURT - START PROJECT	APS
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	(3,500.40)	No	HH BBALL COURT - START PROJECT	APV
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	(8,773.00)	No	SS BBALL COURT - FINAL PAYMENT	APV
063294	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/19/2013	(8,751.00)	No	HH BBALL COURT - FINAL PAYMENT	APV
063338	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/20/2013	8,751.00	No	HH BBALL COURT - POUR CONCRETE	APS
063338	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/20/2013	3,500.40	No	HH BBALL COURT - START PROJECT	APS
063338	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/20/2013	8,773.00	No	SS BBALL COURT - FINAL PAYMENT	APS
063305	System Generated Check/Voucher	DON HAMILTON	12/19/2013	42.75	No	UTILITY REFUND	APS
063296	System Generated Check/Voucher	DPC INDUSTRIES, INC.	12/19/2013	3,701.88	No	CHEMICALS	APS
063297	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/19/2013	450.00	No	BANNERS - BC/ DG	APS
063227	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	12/13/2013	21,776.06	No	MONTHLY LANDSCAPING-DEC	APS
063248	System Generated Check/Voucher	eFAX CORPORATE	12/13/2013	116.40	No	E-FAXES-NOV	APS
063249	System Generated Check/Voucher	EMPLOYEE CHECK	12/13/2013	2,376.15	No	BACKGROUND CHECK	APS
063298	System Generated Check/Voucher	ERICKSON & ASSOCIATES INC	12/19/2013	42.25	No	UTILITY REFUND	APS
063299	System Generated Check/Voucher	EUTECHIC SERVICES LLC	12/19/2013	2,245.00	No	BOILER UNIT REPAIR	APS
063199	System Generated Check/Voucher	EVAN EPPINGER	12/5/2013	38.35	No	UTILITY REFUND	APS
063300	System Generated Check/Voucher	FACILITY SOLUTIONS GROUP, INC	12/19/2013	98.28	No	SUPPLIES	APS
063250	System Generated Check/Voucher	FASTENAL	12/13/2013	13.73	No	SUPPLIES	APS
063179	System Generated Check/Voucher	FAZZONE CONSTRUCTION CO. INC.	12/5/2013	25,711.69	No	PAY APP # 009 - SM POND	APS
063251	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/13/2013	284.44	No	F HYDRANT REBUILD KIT	APS
063251	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/13/2013	32.16	No	SUPPLIES	APS
063301	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/19/2013	57.92	No	CAP KIT	APS
063301	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/19/2013	15.43	No	PIPES	APS
063301	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/19/2013	118.08	No	TRAFFIC REPAIR KIT	APS
063228	System Generated Check/Voucher	FERN BLUFF MUD	12/13/2013	77.33	No	TEMP HYDRANT USAGE	APS
063201	System Generated Check/Voucher	FLEX CORP	12/5/2013	125.00	No	DEC 13 PARTICIPATION FEE	APS
063210	System Generated Check/Voucher	FRED/MELINDA LORD	12/5/2013	49.77	No	UTILITY REFUND	APS
063302	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	12/19/2013	7,094.67	No	NOV LEGAL SERVICES	APS
063252	System Generated Check/Voucher	FROST NATIONAL BANK	12/13/2013	65.30	No	BANKING FEES - NOV	APS
063202	System Generated Check/Voucher	FRY'S FUN FARM	12/5/2013	360.00	No	PETTING ZOO - HOLIDAY IN THE PARK	APS
063180	System Generated Check/Voucher	GEO CAM, INC.	12/5/2013	800.00	No	WELL # 5 PROJECT	APS
063253	System Generated Check/Voucher	GEORGETOWN OUTDOOR POWER, INC.	12/13/2013	34.03	No	CHAIN SHARPEN	APS
063198	System Generated Check/Voucher	GLORIA CULPEPPER	12/5/2013	75.96	No	UTILITY REFUND	APS
063303	System Generated Check/Voucher	GRAINGER	12/19/2013	315.26	No	SUMP PUMP	APS
063181	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/5/2013	(619.71)	No	CREDIT FOR # B206622	APS
063181	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/5/2013	619.71	No	HYD METER	APS
063181	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/5/2013	1,050.00	No	METERS	APS
063308	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/19/2013	2,221.70	No	METER BOXES/ LIDS	APS
063309	System Generated Check/Voucher	HILL COUNTRY PROPERTY MANAGEMENT	12/19/2013	58.77	No	UTILITY REFUND	APS
063254	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	12/13/2013	2,616.75	No	CREDIT CARD PURCHASE	APS
062780	System Generated Check/Voucher	HOWARD SECRETAN	12/3/2013	(70.34)	No	UTILITY REFUND	APV
063216	System Generated Check/Voucher	HOWARD SECRETAN	12/5/2013	70.34	No	UTILITY REFUND	APS
063310	System Generated Check/Voucher	HSP SYSTEMS, INC.	12/19/2013	105.00	No	SERVICE CALL	APS

1010 - Cash - Operating

Check #	Document Description	Vendor Name	Effective Date	Check \$	Spilled	Transaction Description	Transaction Source
063269	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOON	12/13/2013	254.70	No	SWIM LESSON - AUG	APS
063269	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOON	12/13/2013	170.00	No	SWIM LESSON - NOV	APS
063269	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOON	12/13/2013	175.00	No	SWIM LESSON - OCT	APS
063269	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOON	12/13/2013	350.00	No	SWIM LESSON - SEP	APS
063295	System Generated Check/Voucher	JAMES DONALDSON	12/19/2013	133.91	No	MILEAGE	APS
063256	System Generated Check/Voucher	JANITORS WAREHOUSE	12/13/2013	346.95	No	TRASH CAN LINERS	APS
063333	System Generated Check/Voucher	JEREMY WOODS	12/19/2013	16.69	No	UTILITY REFUND	APS
063334	System Generated Check/Voucher	JOEY MILLER	12/19/2013	111.20	No	MILEAGE - NOV 1 TO 26	APS
063284	System Generated Check/Voucher	JOHN BROADHURST	12/19/2013	155.35	No	UTILITY REFUND	APS
063187	System Generated Check/Voucher	JOHN SADLER	12/5/2013	111.00	No	REIMBURSEMENT	APS
063255	System Generated Check/Voucher	JONATHAN HOWARD	12/13/2013	263.75	No	GUITAR LESSONS	APS
063206	System Generated Check/Voucher	KANSAS STATE BANK OF MANHATTAN	12/5/2013	452.25	No	EQUIPMENT LEASE- DEC 13	APS
063257	System Generated Check/Voucher	KAY PARK & RECREATION	12/13/2013	300.28	No	DRINKING WATER FOUNTAIN	APS
063312	System Generated Check/Voucher	KEITH'S BEE SERVICE	12/19/2013	200.00	No	CLOSING UP BEE HIVE	APS
063194	System Generated Check/Voucher	KELLY YOUNG	12/5/2013	51.98	No	MILEAGE	APS
063258	System Generated Check/Voucher	KID FIT TENNIS	12/13/2013	6,169.60	No	KID FIT TENNIS	APS
063208	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN, LLC	12/5/2013	415.00	No	HOLIDAY IN THE PARK - TRAIN RENTAL	APS
063306	System Generated Check/Voucher	KINDERDANCE	12/19/2013	224.00	No	KINDERGYM/ KINDERTOTS	APS
063240	System Generated Check/Voucher	KWAME THOMAS	12/13/2013	100.00	No	REFEREE	APS
063235	System Generated Check/Voucher	LATA PATEL	12/13/2013	315.00	No	REFUND	APS
063204	System Generated Check/Voucher	LESLIE HANCOCK	12/5/2013	45.11	No	UTILITY REFUND	APS
063230	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/13/2013	52.70	No	CHEMICALS	APS
063259	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/13/2013	64.99	No	CHEMICALS	APS
063268	System Generated Check/Voucher	LISA SOUSARES	12/13/2013	107.35	No	MILEAGE	APS
063222	System Generated Check/Voucher	LOWES COMPANIES, INC	12/5/2013	486.31	No	CREDIT CARD PURCHASE	APS
063231	System Generated Check/Voucher	MAINTENANCE OF AUSTIN, INC.	12/13/2013	1,890.00	No	JANITORIAL SERVICES - DEC 13	APS
063315	System Generated Check/Voucher	MEAN GREEN CARPET CLEANING, LLC	12/19/2013	872.00	No	CARPET CLEANING	APS
063293	System Generated Check/Voucher	MICHAEL L DIXON	12/19/2013	26.99	No	UTILITY REFUND	APS
063324	System Generated Check/Voucher	MICHAEL PRATT	12/19/2013	27.06	No	UTILITY REFUND	APS
063326	System Generated Check/Voucher	MICHAEL SHAY - MUSIC TOGETHER	12/19/2013	3,444.00	No	MUSIC TOGETHER	APS
063182	System Generated Check/Voucher	MORRISON SUPPLY CO, INC.	12/5/2013	16.91	No	PIPES	APS
063260	System Generated Check/Voucher	MORRISON SUPPLY CO, INC.	12/13/2013	39.61	No	PIPES	APS
063316	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTUR	12/19/2013	2,120.00	No	RF PUMP PROJECT	APS
063261	System Generated Check/Voucher	MUSTANG PLUMBING, INC.	12/13/2013	194.50	No	YEARLY MAINT. - WATER HEATER	APS
063212	System Generated Check/Voucher	MUTUAL OF OMAHA	12/5/2013	1,296.60	No	LIFE & DISABILITY INSURANCE-DEC	APS
063307	System Generated Check/Voucher	MUYA HAYES	12/19/2013	62.68	No	UTILITY REFUND	APS
063262	System Generated Check/Voucher	NATIONAL TRENCH SAFETY	12/13/2013	34.00	No	PLUG RENTAL	APS
063233	System Generated Check/Voucher	NGUYEN B NGOC	12/13/2013	75.00	No	REFEREE	APS
063232	System Generated Check/Voucher	NICK MARIETTA	12/13/2013	28.00	No	REFEREE	APS
063292	System Generated Check/Voucher	NIZAR DHUKKA	12/19/2013	4.92	No	UTILITY REFUND	APS
063234	System Generated Check/Voucher	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/13/2013	97.10	No	GARNISHMENT	APS
063317	System Generated Check/Voucher	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/19/2013	97.10	No	GARNISHMENT	APS
063183	System Generated Check/Voucher	P & B PRINT	12/5/2013	48.00	No	BC - PATTI WYBLE	APS
063318	System Generated Check/Voucher	P & B PRINT	12/19/2013	96.00	No	BC-T BYBEE & C ROSENTHAL	APS
063184	System Generated Check/Voucher	PALL ADVANCED SEPARATIONS SYSTEM	12/5/2013	6,232.53	No	FILTER REPLACED	APS
063263	System Generated Check/Voucher	PALL ADVANCED SEPARATIONS SYSTEM	12/13/2013	221.64	No	SUPPLIES	APS
063337	System Generated Check/Voucher	PATRICIA WYBLE	12/19/2013	284.75	No	REIMBURSEMENT - ARC IT COURSE	APS
063229	System Generated Check/Voucher	PHILIP FRANCO	12/13/2013	60.00	No	REFEREE	APS
063335	System Generated Check/Voucher	PITNEY BOWES, INC	12/19/2013	110.00	No	INK CARTRIDGE - POSTAGE MACHINE	APS
063264	System Generated Check/Voucher	POLLARDWATER.COM	12/13/2013	547.19	No	BARREL LOCKS	APS
063213	System Generated Check/Voucher	POOLSURE	12/5/2013	2,210.58	No	DEC WATER MANAGEMENT	APS
063265	System Generated Check/Voucher	PUMP SOLUTIONS, INC	12/13/2013	895.00	No	TRANSDUCER REPAIRED	APS
063221	System Generated Check/Voucher	RACHEL YARGER	12/5/2013	94.67	No	UTILITY REFUND	APS
063266	System Generated Check/Voucher	RDO TRUST 80-5800	12/13/2013	300.00	No	LOADER RENTAL - SM PROJECT	APS
063236	System Generated Check/Voucher	REUNION RANCH	12/13/2013	1,020.00	No	CAMP FOXTAIL	APS

1010 - Cash - Operating

Check #	Document Description	Vendor Name	Effective Date	Check \$	Spilled	Transaction Description	Transaction Source
063214	System Generated Check/Voucher	RICHARD REDDING	12/5/2013	92.88	No	UTILITY REFUND	APS
063267	System Generated Check/Voucher	ROADRUNNER INSPECTION SERVICES, LLC	12/13/2013	3,020.00	No	NOV 16-30 - INSPECTIONS	APS
063200	System Generated Check/Voucher	ROBERT EVERETT	12/5/2013	247.45	No	UTILITY REFUND	APS
063186	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	12/5/2013	3,127.63	No	FENCING INSTRUCTION	APS
063339	System Generated Check/Voucher	ROUND ROCK REFUSE	12/20/2013	85,991.46	No	SOLID WASTE SERVICES-DEC	APS
063188	System Generated Check/Voucher	SAFESITE, INC	12/5/2013	104.00	No	DOCUMENT STORAGE	APS
063237	System Generated Check/Voucher	SAFESITE, INC	12/13/2013	104.00	No	DOCUMENT STORAGE	APS
063325	System Generated Check/Voucher	SAMS CLUB	12/19/2013	280.43	No	CREDIT CARD PURCHASE	APS
063205	System Generated Check/Voucher	SHAWNA IRVIN	12/5/2013	73.51	No	UTILITY REFUND	APS
063336	System Generated Check/Voucher	SLIGHT OF HAND METALWORKS	12/19/2013	640.00	No	POLE BRACKETS FOR HOLIDAY BANNERS	APS
063238	System Generated Check/Voucher	SOUTH SHORE BUSINESS CHECKS	12/13/2013	201.00	No	ACCOUNTS PAYABLE CHECKS	APS
063270	System Generated Check/Voucher	SRI MONOGRAMMING INC.	12/13/2013	211.96	No	STAFF SHIRTS	APS
063311	System Generated Check/Voucher	STACY R JANECKA	12/19/2013	79.24	No	UTILITY REFUND	APS
063189	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/5/2013	(133.58)	No	CREDIT	APS
063189	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/5/2013	412.76	No	SUPPLIES	APS
063239	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/13/2013	200.08	No	SUPPLIES	APS
063327	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/19/2013	736.02	No	SUPPLIES	APS
063327	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/19/2013	(7.17)	No	WRITING PADS RETURN	APS
063328	System Generated Check/Voucher	STREETMAN HOMES	12/19/2013	206.15	No	UTILITY REFUND	APS
063313	System Generated Check/Voucher	SUNGHWAN KIM	12/19/2013	14.93	No	UTILITY REFUND	APS
063314	System Generated Check/Voucher	TAO LUO	12/19/2013	59.40	No	UTILITY REFUND	APS
063271	System Generated Check/Voucher	TEXAS COUNTY & DISTRICT RETIREMENT	12/13/2013	29,988.94	No	NOV DEPOSITS	APS
063304	System Generated Check/Voucher	THE GRASS PATCH	12/19/2013	147.90	No	GRASS	APS
063217	System Generated Check/Voucher	THREE RING SERVICE	12/5/2013	500.00	No	HOLIDAY IN THE PARK	APS
063207	System Generated Check/Voucher	TIM KEILY	12/5/2013	18.64	No	UTILITY REFUND	APS
063218	System Generated Check/Voucher	TIME WARNER CABLE	12/5/2013	67.21	No	901 GREAT OAKS - DEC 13	APS
063190	System Generated Check/Voucher	TXU ENERGY	12/5/2013	21,969.48	No	ELECTRICAL USAGE	APS
063191	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	12/5/2013	705.46	No	UNIFORM SERVICE	APS
063192	System Generated Check/Voucher	UPS	12/5/2013	14.66	No	SHIPPING	APS
063329	System Generated Check/Voucher	UPS	12/19/2013	14.66	No	SHIPPING	APS
063272	System Generated Check/Voucher	UTILITY SPECIALIST , INC	12/13/2013	5,280.00	No	HILL ROCK CV - SEWER REPAIR	APS
063272	System Generated Check/Voucher	UTILITY SPECIALIST , INC	12/13/2013	1,850.00	No	L. WALK SEWER REPAIR	APS
063209	System Generated Check/Voucher	VALERIE/DARREN LAMB	12/5/2013	73.61	No	UTILITY REFUND	APS
063330	System Generated Check/Voucher	VERIZON WIRELESS	12/19/2013	366.25	No	CELL PHONE	APS
063219	System Generated Check/Voucher	VOLENTE BEACH, INC.	12/5/2013	1,511.20	No	CAMP FOXTAIL - VOLENTE BEACH	APS
063273	System Generated Check/Voucher	WEX BANK - WRIGHT EXPRESS FSC	12/13/2013	2,473.26	No	NOVEMBER FUEL	APS
063332	System Generated Check/Voucher	WILLIAMSON COUNTY	12/19/2013	6,587.35	No	PATROL SERVICES-OCT 13	APS
063223	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASSESSOR	12/9/2013	1,841.56	No	TAX COLLECTION FEES	APS
063274	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASSESSOR	12/13/2013	857.80	No	TAXES ON ACQUIRED PROPERTIES	APS
063342	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASSESSOR	12/20/2013	90.50	No	REGISTRATION FEE- NEW CARGO TRAILER	APS
063342	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASSESSOR	12/20/2013	(90.50)	No	REGISTRATION FEE- NEW CARGO TRAILER	APV
063193	System Generated Check/Voucher	WORKER'S ASSISTANCE PROGRAM, INC	12/5/2013	169.51	No	NOVEMBER EAP	APS
063241	System Generated Check/Voucher	XO COMMUNICATIONS	12/13/2013	869.01	No	PHONE SERVICE - DEC	APS
114069	Spoiled			0.00	Yes		
114070	Spoiled			0.00	Yes		
114071	Spoiled			0.00	Yes		
114072	Spoiled			0.00	Yes		
114073	Spoiled			0.00	Yes		
114074	Spoiled			0.00	Yes		

Report Total

411,517.01

# Public Funds Investment Report



## **Economic Report – 4th Quarter 2013**

Jingle All The Way...to the Bank!

After the US economy muddled along for 6 months with GDP at an annual growth rate below 2%, the third quarter came in above 4% and it now looks like Q4 will follow up with something near or even above 3% as well.

Most of the growth in Q3 was related to inventory buildup ahead of the holiday season. While we have not gotten the majority of the reports on retail sales for the period yet, sales appear to be in line or slightly below plan for most stores. So what has pushed GDP up again?

In a word, exports.

The US balance of international trade has, for decades, been negative. We have imported more goods and services than we exported. This is a drag on GDP. Thanks to major expansion in the sale of commercial aircraft and energy (both services and the actual products), we have seen that deficit decline for the last two years by almost 50% on a monthly basis and the November report was the lowest since Oct. 2009.

The volume of our exports is expected to keep rising for quite some time and the revenue from this will trigger even more expansion. That increase in supply will also serve to push the price of the energy related products we need to import lower, as well so we wind up in a win/win situation and soon may actually see energy be a positive in the GDP calculation.

Energy production is certainly adding to the jobs creation calculation. Based upon the most recent data for 2013, over 60,000 net manufacturing jobs were created in the manufacturing arena. There were net losses of about 25K in some areas, but energy related employment rose by 85K to offset those losses and then some.

Job creation and the unemployment rate is one of the two major focal points of the Federal Reserve as we move from the Bernanke Fed into the Yellen Fed in January 2014.

We have already seen the announcement that the Fed will begin to curtail its current program of asset purchases in January as well.

Since the beginning of quantitative easing, the Fed has been buying \$85 Billion in longer dated US Treasuries and agency (FNMA & FHLMC) mortgage-backed securities every month. They have announced that, beginning in January 2014, the pace will slow to \$75 Billion. Based upon future economic conditions continuing to improve, there is every expectation that more

tapering of the pace of purchases will continue and we may see the end of the program by Dec. 2014.

The Fed has made it clear, however, that they do not foresee any change in the current base monetary targets of 0%-.25% until perhaps 2015. The biggest reason for this is the complete lack of inflationary pressures.

Inflation, as long as it is controlled, is not bad for an economy. It allows for pricing power and, given the volatility of markets for raw materials as well as services, keeps a cushion of profits for a company's bottom line. When costs rise, prices can increase. As costs decline, prices will decline as well. All based upon the basic concept of supply and demand.

With the expansion of personal communications, the retail customer has the ability to "showroom" products. This is when they visit a brick and mortar seller of a product, are able to get a hands on experience with that product and then use their smart phone to find the absolute lowest price anywhere in the world and even have it the next day in many cases. This is forcing those brick and mortar sellers to discount prices significantly and that discounting cuts into profits. It also caps their ability to raise prices if necessary.

As this practice spreads, inflationary pressures dissipate. This concerns the Fed because as profits erode, so does the will of an employer to add more workers.

The extension of Q3 growth in 2013 into Q4 was no accident. It follows a "domino factor" where the growth in one quarter is the trigger for growth in the next to fill in gaps in inventories and supplies.

Will Q4 be a trigger for a good start in 2014?

The figures on Employment in December come out on Jan. 10, 2014 and Retail Sales for December will be reported on Jan. 14. Once we are able to see where those two factors finished the year, the projections of 2014 (and beyond) will get updated quickly.



**Quarterly Investment Report**  
**Ending December 31, 2013**

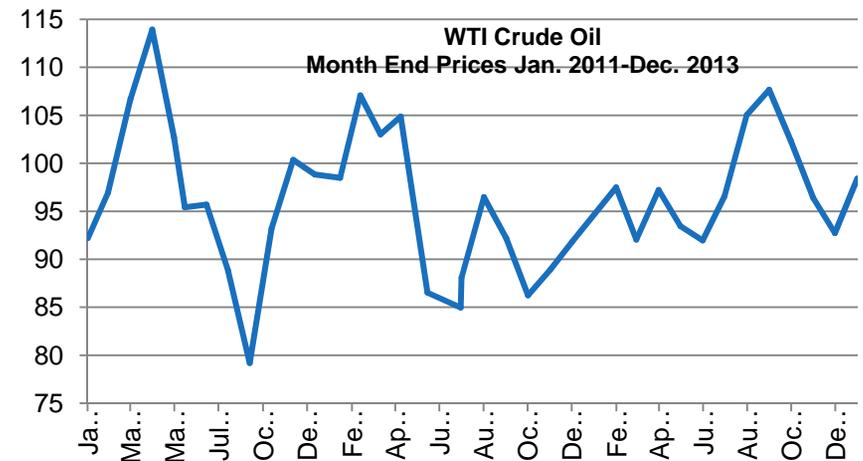
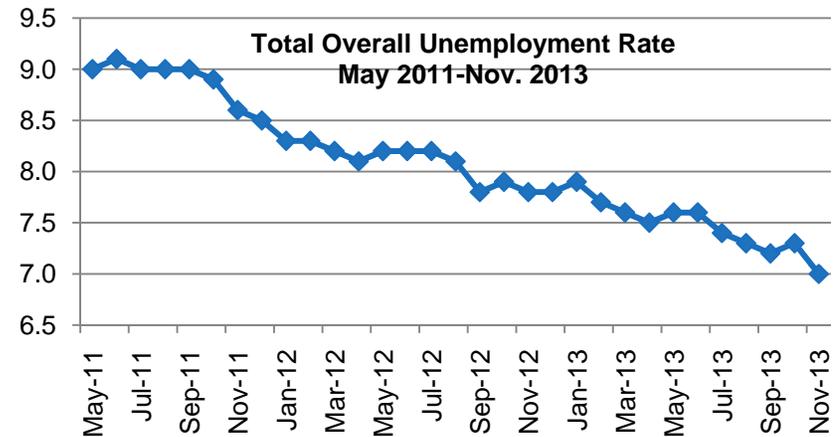
PATTERSON & ASSOCIATES



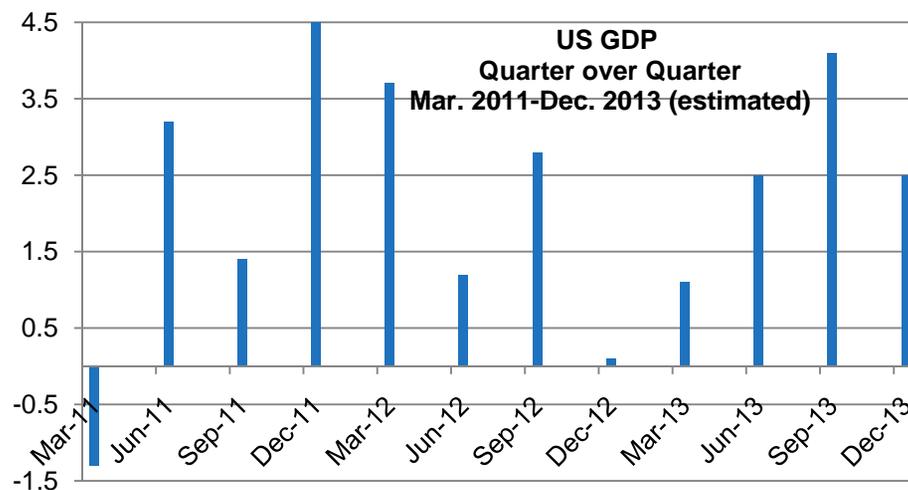
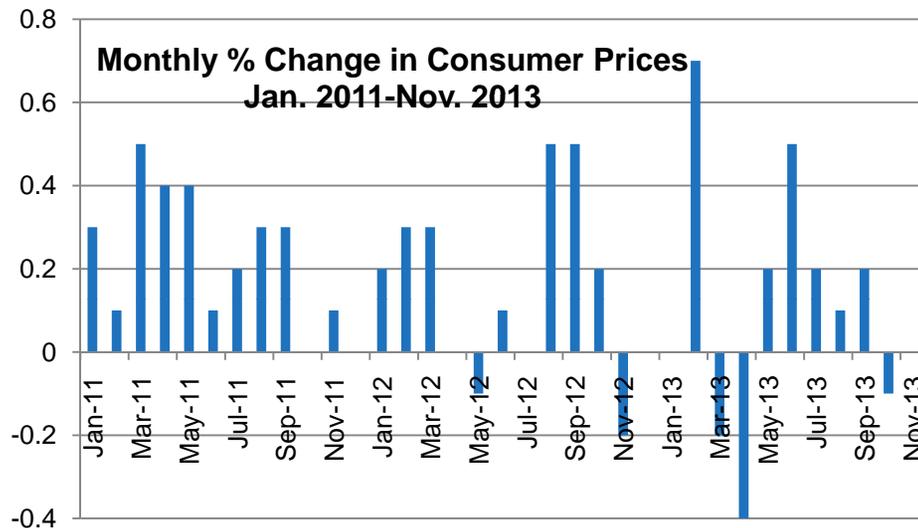
INVESTMENT PROFESSIONALS

# The Taper has arrived

- At the end of Ben Bernanke's last real meeting as Chairman of the Fed, it was announced that purchases of US Treasuries and Mortgage-backed Securities went from \$85 Billion per month to \$75 Billion.
- The stock market has rallied as investors deem this a signal that the US economy has gained enough momentum that extraordinary stimulus can finally be removed. Investors in longer dated US Treasuries have begun moving out of the market, raising longer term rates and steepening the yield curve.
- Commodity prices have moved lower as speculators are now exiting the markets with concern that their supply of "cheap money" is going away.
- Did retailers get coal in their stocking for Christmas? We should know very soon and that will set the tone of the markets for several months.



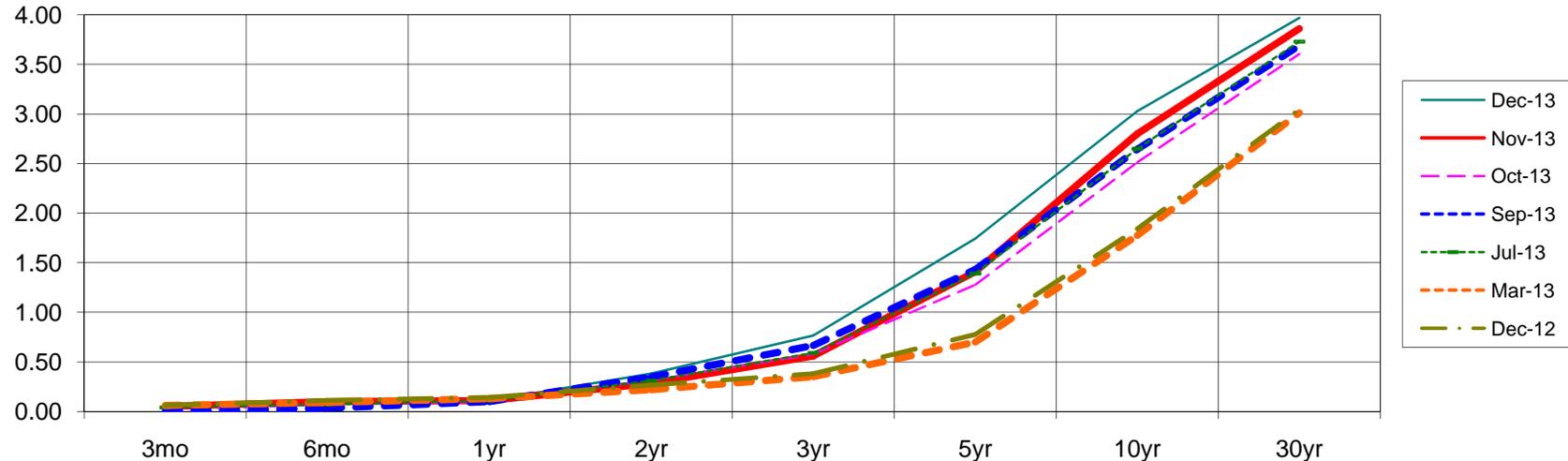
# The Fed's Dual Mandate: Low Inflation + Growth



- Pricing Power- the ability of a seller to increase the price they charge for a good or service is virtually non-existent in most industries. Consumers are so uncertain about future conditions that many price increases are met with closed wallets and get rolled back quickly.
- “Showrooming” where a consumer goes into a store to check out a product then using their personal devices to shop the internet for the lowest price has forced brick and mortar retailers to aggressively set prices and “price match guarantee” in order to move inventory.
- US GDP gains have been based on business inventories rising. Without retail consumption during the holiday season, demand for goods and services will probably decline in Q1 2014: This is the Fed’s biggest concern.
- Although economic conditions in Europe and Asia have improved significantly, the consumer powered engines of the US and China remain the primary source of demand needed to sustain growth.

# Will a \$10 Billion Taper really do that much?

- The first taper will take place in January 2014. It will take at least two months of data for the Fed to decide if they should taper further so the next action would not be until April. At that pace, the taper will remain throughout 2014 and end in early 2015.
- The short year remains tied to the Fed's comments of no change in current 0-.25% Fed Funds rate until at least 2015 as long as job creation remains lackluster and inflation stays low.
- The yield curve will steepen as Fed purchases are cut back. Demand by global investors remains strong which will also attract new money as yields rise.
- Any inkling of the Fed hesitating to continue to taper will result in a flattening of the curve.



End of Month Rates - Full Yield Curve - Fed Funds to 30yr

*Brushy Creek Municipal Utility District (MUD), Texas*

Quarterly Investment Report

October – December 2013

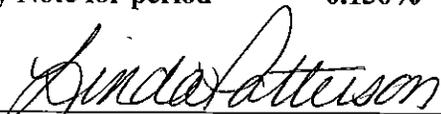
**Portfolio Summary Management Report**

<u>Portfolio as of September 30, 2013</u>		<u>Portfolio as of December 31, 2013</u>	
Beginning Book Value	\$ 21,362,748	Ending Book Value	\$ 24,305,372
Beginning Market Value	\$ 21,364,511	Ending Market Value	\$ 24,306,491
Unrealized Gain/Loss	\$ 1,763	Investment Income for the period	\$ 10,254
		Unrealized Gain/Loss	\$ 1,119
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (644)</b>
WAM at Beginning Period Date <sup>1</sup>	94 days	WAM at Ending Period Date <sup>1</sup>	64 days
		Change in Market Value <sup>2</sup>	\$ 2,941,980

<b>Average Yield to Maturity for period</b>	<b>0.183%</b>
<b>Average Yield 6 month Treasury Bill for period</b>	<b>0.090%</b>
<b>Average Yield 1 Year Treasury Note for period</b>	<b>0.130%</b>

*Authorized by:*

\_\_\_\_\_  
Mike Petter, General Manager  
Brushy Creek MUD

  
\_\_\_\_\_  
Linda Y. Patterson  
Patterson & Associates, Registered Investment Advisor

\_\_\_\_\_  
Shean Dalton, Director  
Brushy Creek MUD

<sup>1</sup> WAM, represents weighted average maturity.

<sup>2</sup> *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

<sup>3</sup> The Investment Adviser has monitored the credit rating of all investments in the portfolio.

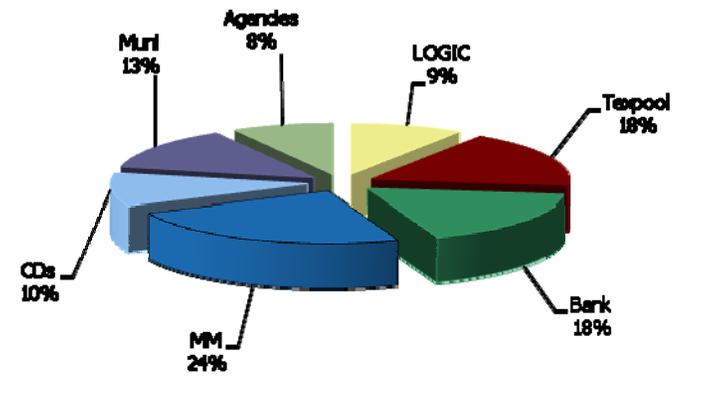
# District Portfolio

As of December 31, 2013

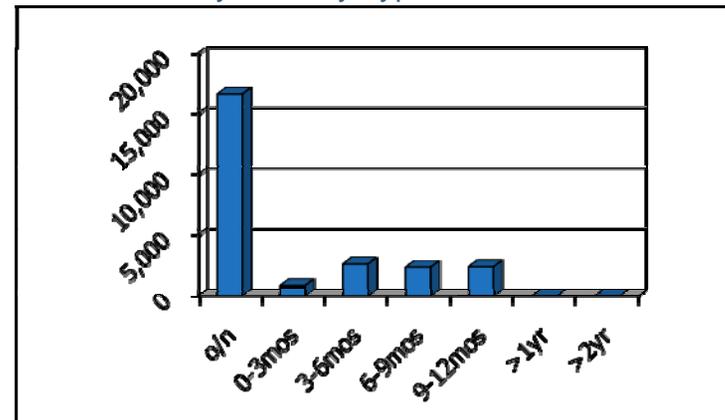


- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been 'discovered' and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- Your net yield of 0.18% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$6,753.07
  - Q 6 mo. T-Bill \$5,087.03
  - Q 1 yr T-Bill \$2,865.64
  - Texpool \$7,649.03

Breakdown by Asset Type



Breakdown by Maturity Type





**Brushy Creek MUD  
Portfolio Management  
Portfolio Summary  
December 31, 2013**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	2,000,000.00	2,007,716.50	2,006,791.15	8.26	432	262	0.227
Municipal Bonds	3,205,000.00	3,245,797.20	3,245,604.22	13.35	385	206	0.385
TexPool	4,273,375.68	4,273,375.68	4,273,375.68	17.58	1	1	0.037
LOGIC	2,255,354.31	2,255,354.31	2,255,354.31	9.28	1	1	0.097
First Texas Bank	4,241,692.91	4,241,692.91	4,241,692.91	17.45	1	1	0.000
MM Fund	5,782,550.57	5,782,550.57	5,782,550.57	23.79	1	1	0.090
CD's - Interest Monthly/Qtrly	2,500,003.34	2,500,003.34	2,500,003.34	10.29	365	136	0.499
<b>Investments</b>	<b>24,257,976.81</b>	<b>24,306,490.51</b>	<b>24,305,372.18</b>	<b>100.00%</b>	<b>125</b>	<b>64</b>	<b>0.158</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		1,035.00	1,035.00				
Subtotal		1,035.00	1,035.00				
<b>Total Cash and Investments</b>	<b>24,257,976.81</b>	<b>24,307,525.51</b>	<b>24,306,407.18</b>		<b>125</b>	<b>64</b>	<b>0.158</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,251.39	10,253.90

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Brushy Creek MUD of the position and activity within the MUD's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Mike Petter, General Manager



**Brushy Creek MUD  
Summary by Type  
December 31, 2013  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Benefits Account</b>						
First Texas Bank	1	9,402.10	9,402.10	0.04	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>9,402.10</b>	<b>9,402.10</b>	<b>0.04</b>	<b>0.000</b>	<b>1</b>
<b>Fund: CRF Account</b>						
First Texas Bank	1	63,238.00	63,238.00	0.26	0.000	1
TexPool	1	406,650.59	406,650.59	1.67	0.037	1
<b>Subtotal</b>	<b>2</b>	<b>469,888.59</b>	<b>469,888.59</b>	<b>1.93</b>	<b>0.032</b>	<b>1</b>
<b>Fund: Defined Area OM</b>						
LOGIC	1	459.89	459.89	0.00	0.097	1
<b>Subtotal</b>	<b>1</b>	<b>459.89</b>	<b>459.89</b>	<b>0.00</b>	<b>0.097</b>	<b>1</b>
<b>Fund: Defined Area Debt Service Tax</b>						
LOGIC	1	286,429.41	286,429.41	1.18	0.097	1
<b>Subtotal</b>	<b>1</b>	<b>286,429.41</b>	<b>286,429.41</b>	<b>1.18</b>	<b>0.097</b>	<b>1</b>
<b>Fund: Developer CRF</b>						
First Texas Bank	1	75,372.50	75,372.50	0.31	0.000	1
LOGIC	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>2</b>	<b>75,372.50</b>	<b>75,372.50</b>	<b>0.31</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
MM Fund	1	247,922.48	247,922.48	1.02	0.300	1
LOGIC	1	1,478,001.27	1,478,001.27	6.08	0.096	1
TexPool	1	2,171,399.03	2,171,399.03	8.93	0.037	1
<b>Subtotal</b>	<b>3</b>	<b>3,897,322.78</b>	<b>3,897,322.78</b>	<b>16.03</b>	<b>0.076</b>	<b>1</b>
<b>Fund: Operating Cash</b>						
First Texas Bank	1	413,769.74	413,769.74	1.70	0.000	1

**Brushy Creek MUD  
Summary by Type  
December 31, 2013  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Operating Cash</b>						
Federal Agency Coupon Securities	4	2,000,000.00	2,006,791.15	8.26	0.227	262
MM Fund	3	5,327,051.92	5,327,051.92	21.92	0.076	1
Municipal Bonds	6	3,205,000.00	3,245,604.22	13.35	0.385	206
CD's - Interest Monthly/Qtrly	3	2,500,003.34	2,500,003.34	10.29	0.499	136
<b>Subtotal</b>	<b>17</b>	<b>13,445,825.00</b>	<b>13,493,220.37</b>	<b>55.52</b>	<b>0.249</b>	<b>114</b>
<b>Fund: Operating Cash BPF</b>						
First Texas Bank	1	29,445.88	29,445.88	0.12	0.000	1
MM Fund	1	207,576.17	207,576.17	0.85	0.200	1
<b>Subtotal</b>	<b>2</b>	<b>237,022.05</b>	<b>237,022.05</b>	<b>0.97</b>	<b>0.175</b>	<b>1</b>
<b>Fund: Park &amp; Recreation</b>						
LOGIC	1	55,929.15	55,929.15	0.23	0.096	1
TexPool	1	107,774.98	107,774.98	0.44	0.037	1
<b>Subtotal</b>	<b>2</b>	<b>163,704.13</b>	<b>163,704.13</b>	<b>0.67</b>	<b>0.057</b>	<b>1</b>
<b>Fund: Payroll</b>						
First Texas Bank	1	3,537.79	3,537.79	0.01	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>3,537.79</b>	<b>3,537.79</b>	<b>0.01</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Regional WW CRF</b>						
LOGIC	1	349,056.43	349,056.43	1.44	0.097	1
<b>Subtotal</b>	<b>1</b>	<b>349,056.43</b>	<b>349,056.43</b>	<b>1.44</b>	<b>0.097</b>	<b>1</b>
<b>Fund: System Fund Operation</b>						
LOGIC	1	85,478.16	85,478.16	0.35	0.096	1
TexPool	1	1,587,551.08	1,587,551.08	6.53	0.037	1
<b>Subtotal</b>	<b>2</b>	<b>1,673,029.24</b>	<b>1,673,029.24</b>	<b>6.88</b>	<b>0.040</b>	<b>1</b>
<b>Fund: Tax Account</b>						
First Texas Bank	1	3,646,926.90	3,646,926.90	15.00	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>3,646,926.90</b>	<b>3,646,926.90</b>	<b>15.00</b>	<b>0.000</b>	<b>1</b>

Total and Average	<u>36</u>	<u>24,257,976.81</u>	<u>24,305,372.18</u>	<u>100.00</u>	<u>0.158</u>	<u>64</u>
-------------------	-----------	----------------------	----------------------	---------------	--------------	-----------



**Brushy Creek MUD  
Investments by Type  
Active Investments  
December 31, 2013**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Coupon Securities</b>										
313383PU9	10105	OC	FHLB Note	500,000.00	99.9970000	499,985.00	0.190	07/22/2014		
3134G3YW4	10102	OC	FHLMC Note	500,000.00	100.1920000	500,960.00	0.375	08/28/2014		
313370JS8	10103	OC	FHLB Note	500,000.00	101.3480000	506,740.00	1.375	09/12/2014		
3135G0FY4	10104	OC	FNMA Note	500,000.00	100.6570000	503,285.00	0.750	12/19/2014		
			<b>Subtotal</b>	<b>2,000,000.00</b>		<b>2,010,970.00</b>				
<b>Municipal Bonds</b>										
40785EKU9	10094	OC	Hamilton IN CISD	300,000.00	104.7550000	314,265.00	5.000	01/15/2014		
881354BY9	10108	OC	Terrell County TX ISD	405,000.00	100.5640000	407,284.20	2.000	02/15/2014		
386475DZ7	10101	OC	Grand Stand SC W&S	500,000.00	103.3870000	516,935.00	4.000	06/01/2014		
655867RQ4	10110	OC	Norfolk VA	500,000.00	100.0000000	500,000.00	0.280	08/01/2014		
46615MAD3	10100	OC	Jacksonville FL District Energ	500,000.00	100.0120000	500,060.00	0.400	10/01/2014		
59259YA74	10099	OC	Metro Transportation Auth NY	1,000,000.00	105.1730000	1,051,730.00	4.000	11/15/2014		
			<b>Subtotal</b>	<b>3,205,000.00</b>		<b>3,290,274.20</b>				
<b>TexPool</b>										
99991	10000	SFO	TexPool	1,587,551.08	100.0000000	1,587,551.08	0.037			
99992	10001	PR	TexPool	107,774.98	100.0000000	107,774.98	0.037			
99994	10003	IS	TexPool	2,171,399.03	100.0000000	2,171,399.03	0.037			
99995	10004	CRF	TexPool	406,650.59	100.0000000	406,650.59	0.037			
			<b>Subtotal</b>	<b>4,273,375.68</b>		<b>4,273,375.68</b>				
<b>LOGIC</b>										
99996	10005	IS	LOGIC	1,478,001.27	100.0000000	1,478,001.27	0.097			
99997	10006	SFO	LOGIC	85,478.16	100.0000000	85,478.16	0.097			
99998	10007	PR	LOGIC	55,929.15	100.0000000	55,929.15	0.097			
999911	10010	DCRF	LOGIC	0.00	100.0000000	0.00	0.109			
999913	10012	RWWCRF	LOGIC	349,056.43	100.0000000	349,056.43	0.097			
999928	10027	DA	LOGIC	459.89	100.0000000	459.89	0.097			
999930	10034	DADS	LOGIC	286,429.41	100.0000000	286,429.41	0.097			
			<b>Subtotal</b>	<b>2,255,354.31</b>		<b>2,255,354.31</b>				

Portfolio BRCR  
AP

**Brushy Creek MUD  
Investments by Type  
December 31, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>First Texas Bank</b>										
999916	10015	OC	Bank	413,769.74	100.000000	413,769.74				
999917	10016	OCBPF	Bank	29,445.88	100.000000	29,445.88				
999919	10018	PY	Bank	3,537.79	100.000000	3,537.79				
999920	10019	DCRF	Bank	75,372.50	100.000000	75,372.50				
999921	10020	CRF	Bank	63,238.00	100.000000	63,238.00				
999922	10021	TAX	Bank	3,646,926.90	100.000000	3,646,926.90				
999929	10098	BEN	Bank	9,402.10	100.000000	9,402.10				
			<b>Subtotal</b>	<b>4,241,692.91</b>		<b>4,241,692.91</b>				
<b>MM Fund</b>										
40154318	10037	IS	Hillcrest Bank MM Fund	247,922.48	100.000000	247,922.48	0.300			
20115738	10040	OC	Hillcrest Bank MM Fund	2,537,912.30	100.000000	2,537,912.30	0.050			
20115746	10046	OC	Hillcrest Bank MM Fund	2,537,912.32	100.000000	2,537,912.32	0.050			
5003176	10080	OC	Libertad Bank MM Fund	251,227.30	100.000000	251,227.30	0.600			
4008103254	10029	OCBPF	Viewpoint Bank MM Fund	207,576.17	100.000000	207,576.17	0.200			
			<b>Subtotal</b>	<b>5,782,550.57</b>		<b>5,782,550.57</b>				
<b>CD's - Interest Monthly/Qtrly</b>										
172357047	10096	OC	East West Bank	2,007,230.84	100.000000	2,007,230.84	0.499	04/12/2014		
8029282	10107	OC	Texas Citizens Bank	245,305.41	100.000000	245,305.41	0.500	09/24/2014		
10344D	10109	OC	Texas Security Bank	247,467.09	100.000000	247,467.09	0.499	10/19/2014		
			<b>Subtotal</b>	<b>2,500,003.34</b>		<b>2,500,003.34</b>				
			<b>Total</b>	<b>24,257,976.81</b>		<b>24,354,221.01</b>				



## Brushy Creek MUD Cash Reconciliation Report For the Period October 1, 2013 - December 31, 2013 Grouped by Fund

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Operating Cash</b>											
10/01/2013	10090	OC	Interest	359900K71	500,000.00	FCGA 0.5M 4.00% Mat. 10/01/2013	10/01/2013	0.00	10,000.00	0.00	10,000.00
10/01/2013	10100	OC	Interest	46615MAD3	500,000.00	JACKFL 0.5M 0.40% Mat.	10/01/2014	0.00	566.67	0.00	566.67
10/01/2013	10090	OC	Maturity	359900K71	500,000.00	FCGA 0.5M 4.00% Mat. 10/01/2013	10/01/2013	0.00	0.00	500,000.00	500,000.00
10/01/2013	10108	OC	Purchase	881354BY9	405,000.00	TERRTX 0.4M 2.00% Mat.	02/15/2014	-407,284.20	-1,035.00	0.00	-408,319.20
10/15/2013	10089	OC	Interest	86476PBN7	300,000.00	SCNYU 0.3M 4.00% Mat. 10/15/2013	10/15/2013	0.00	6,000.00	0.00	6,000.00
10/15/2013	10089	OC	Maturity	86476PBN7	300,000.00	SCNYU 0.3M 4.00% Mat. 10/15/2013	10/15/2013	0.00	0.00	300,000.00	300,000.00
10/17/2013	10092	OC	Interest	10344C	246,229.33	TSB 0.2M 0.50% Mat. 10/17/2013	10/17/2013	0.00	314.24	0.00	314.24
10/17/2013	10092	OC	Interest	10344C	246,229.33	TSB 0.2M 0.50% Mat. 10/17/2013	10/17/2013	-314.24	0.00	0.00	-314.24
10/17/2013	10109	OC	Purchase	10344D	247,467.09	TSB 0.2M 0.50% Mat. 10/19/2014	10/19/2014	-247,467.09	0.00	0.00	-247,467.09
11/01/2013	10085	OC	Interest	011420KV7	1,155,000.00	ACCTX 1.2M 0.49% Mat. 11/01/2013	11/01/2013	0.00	2,841.30	0.00	2,841.30
11/01/2013	10085	OC	Maturity	011420KV7	1,155,000.00	ACCTX 1.2M 0.49% Mat. 11/01/2013	11/01/2013	0.00	0.00	1,155,000.00	1,155,000.00
11/07/2013	10110	OC	Purchase	655867RQ4	500,000.00	NORFVA 0.5M 0.28% Mat.	08/01/2014	-500,000.00	0.00	0.00	-500,000.00
11/15/2013	10099	OC	Interest	59259YA74	1,000,000.00	METTA 1.0M 4.00% Mat. 11/15/2014	11/15/2014	0.00	17,111.11	0.00	17,111.11
12/01/2013	10101	OC	Interest	386475DZ7	500,000.00	GRSTSC 0.5M 4.00% Mat.	06/01/2014	0.00	10,000.00	0.00	10,000.00
12/19/2013	10104	OC	Interest	3135G0FY4	500,000.00	FNMA 0.5M 0.75% Mat. 12/19/2014	12/19/2014	0.00	1,875.00	0.00	1,875.00
12/24/2013	10107	OC	Interest	8029282	245,000.00	TXCIT 0.2M 0.50% Mat. 09/24/2014	09/24/2014	0.00	305.41	0.00	305.41
12/24/2013	10107	OC	Interest	8029282	245,000.00	TXCIT 0.2M 0.50% Mat. 09/24/2014	09/24/2014	-305.41	0.00	0.00	-305.41
12/31/2013	10096	OC	Interest	172357047	2,000,000.00	EWB 2.0M 0.50% Mat. 04/12/2014	04/12/2014	0.00	2,523.00	0.00	2,523.00
12/31/2013	10096	OC	Interest	172357047	2,000,000.00	EWB 2.0M 0.50% Mat. 04/12/2014	04/12/2014	-2,523.00	0.00	0.00	-2,523.00
<b>Subtotal</b>								<b>-1,157,893.94</b>	<b>50,501.73</b>	<b>1,955,000.00</b>	<b>847,607.79</b>
<b>Total</b>								<b>-1,157,893.94</b>	<b>50,501.73</b>	<b>1,955,000.00</b>	<b>847,607.79</b>



**Brushy Creek MUD  
Purchases Report  
Sorted by Fund - Fund  
October 1, 2013 - December 31, 2013**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Operating Cash</b>												
881354BY9	10108	OC	MC1 TERRTX	405,000.00	10/01/2013	02/15 - Final Pmt.	407,284.20	1,035.00	2.000	02/15/2014	0.481	405,750.04
10344D	10109	OC	RR5 TSB	247,467.09	10/17/2013	/ - Quarterly	247,467.09		0.499	10/19/2014	0.499	247,467.09
655867RQ4	10110	OC	MC1 NORFVA	500,000.00	11/07/2013	02/01 - 08/01	500,000.00		0.280	08/01/2014	0.280	500,000.00
			<b>Subtotal</b>	<b>1,152,467.09</b>			<b>1,154,751.29</b>	<b>1,035.00</b>				<b>1,153,217.13</b>
			<b>Total Purchases</b>	<b>1,152,467.09</b>			<b>1,154,751.29</b>	<b>1,035.00</b>				<b>1,153,217.13</b>



**Brushy Creek MUD  
Maturity Report  
Sorted by Maturity Date**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

**Amounts due during October 1, 2013 - December 31, 2013**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
359900K71	10090	OC	MC1	FCGA	500,000.00	10/01/2013	06/28/2012	4.000	500,000.00	10,000.00	510,000.00	10,000.00
86476PBN7	10089	OC	MC1	SCNYU	300,000.00	10/15/2013	06/04/2012	4.000	300,000.00	6,000.00	306,000.00	6,000.00
10344C	10092	OC	RR5	TSB	247,152.86	10/17/2013	10/15/2012	0.499	247,152.86	0.00	247,152.86	0.00
011420KV7	10085	OC	MC1	ACCTX	1,155,000.00	11/01/2013	03/22/2012	0.492	1,155,000.00	2,841.30	1,157,841.30	2,841.30
<b>Total Maturities</b>					<b>2,202,152.86</b>				<b>2,202,152.86</b>	<b>18,841.30</b>	<b>2,220,994.16</b>	<b>18,841.30</b>



**Brushy Creek MUD  
Interest Earnings  
Sorted by Fund - Fund  
October 1, 2013 - December 31, 2013  
Yield on Beginning Book Value**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CRF Account</b>												
99995	10004	CRF	RRP	406,650.59	589,589.05	406,650.59		0.037	0.039	58.20	0.00	58.20
			<b>Subtotal</b>	<b>406,650.59</b>	<b>589,589.05</b>	<b>406,650.59</b>			<b>0.039</b>	<b>58.20</b>	<b>0.00</b>	<b>58.20</b>
<b>Fund: Defined Area OM</b>												
999928	10027	DA	RR2	459.89	25,003.53	459.89		0.097	0.091	5.74	0.00	5.74
			<b>Subtotal</b>	<b>459.89</b>	<b>25,003.53</b>	<b>459.89</b>			<b>0.091</b>	<b>5.74</b>	<b>0.00</b>	<b>5.74</b>
<b>Fund: Defined Area Debt Service Tax</b>												
999930	10034	DADS	RR2	286,429.41	425,852.20	286,429.41		0.097	0.092	98.86	0.00	98.86
			<b>Subtotal</b>	<b>286,429.41</b>	<b>425,852.20</b>	<b>286,429.41</b>			<b>0.092</b>	<b>98.86</b>	<b>0.00</b>	<b>98.86</b>
<b>Fund: Developer CRF</b>												
999911	10010	DCRF	RR2	0.00	870.53	0.00		0.109	0.027	0.06	0.00	0.06
			<b>Subtotal</b>	<b>0.00</b>	<b>870.53</b>	<b>0.00</b>			<b>0.027</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>
<b>Fund: Interest &amp; Sinking</b>												
99994	10003	IS	RRP	2,171,399.03	2,171,159.02	2,171,399.03		0.037	0.044	240.01	0.00	240.01
99996	10005	IS	RR2	1,478,001.27	1,480,905.90	1,478,001.27		0.097	0.114	425.09	0.00	425.09
40154318	10037	IS	RR4	247,922.48	247,735.11	247,922.48		0.300	0.300	187.37	0.00	187.37
			<b>Subtotal</b>	<b>3,897,322.78</b>	<b>3,899,800.03</b>	<b>3,897,322.78</b>			<b>0.087</b>	<b>852.47</b>	<b>0.00</b>	<b>852.47</b>
<b>Fund: Operating Cash</b>												
3135G0FY4	10104	OC	FAC	500,000.00	502,783.04	502,211.18	12/19/2014	0.750	0.289	937.50	-571.86	365.64
3134G3YW4	10102	OC	FAC	500,000.00	500,773.20	500,560.39	08/28/2014	0.375	0.203	468.75	-212.81	255.94
313383PU9	10105	OC	FAC	500,000.00	499,987.88	499,991.63	07/22/2014	0.190	0.191	237.50	3.75	241.25
313370JS8	10103	OC	FAC	500,000.00	505,472.24	504,027.95	09/12/2014	1.375	0.215	1,718.75	-1,444.29	274.46
5003176	10080	OC	RR4	251,227.30	250,847.74	251,227.30		0.600	0.600	379.56	0.00	379.56
10344D	10109	OC	RR5	247,467.09	0.00	247,467.09	10/19/2014	0.499	0.499	257.12	0.00	257.12
10344C	10092	OC	RR5	0.00	247,152.86	0.00	10/17/2013	0.499	0.494	53.49	0.00	53.49

**Brushy Creek MUD**  
**Interest Earnings**  
**October 1, 2013 - December 31, 2013**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating Cash</b>												
20115738	10040	OC	RR4	2,537,912.30	2,537,592.48	2,537,912.30		0.050	0.050	319.82	0.00	319.82
20115746	10046	OC	RR4	2,537,912.32	2,537,592.50	2,537,912.32		0.050	0.050	319.82	0.00	319.82
011420KV7	10085	OC	MC1	0.00	1,155,000.00	0.00	11/01/2013	0.492	0.483	473.55	0.00	473.55
86476PBN7	10089	OC	MC1	0.00	300,370.47	0.00	10/15/2013	4.000	0.835	466.67	-370.47	96.20
40785EKU9	10094	OC	MC1	300,000.00	303,794.27	300,510.77	01/15/2014	5.000	0.609	3,750.00	-3,283.50	466.50
172357047	10096	OC	RR5	2,007,230.84	2,004,707.84	2,007,230.84	04/12/2014	0.499	0.499	2,523.00	0.00	2,523.00
59259YA74	10099	OC	MC1	1,000,000.00	1,040,818.20	1,031,725.04	11/15/2014	4.000	0.346	10,000.00	-9,093.16	906.84
46615MAD3	10100	OC	MC1	500,000.00	500,047.37	500,035.53	10/01/2014	0.400	0.387	500.00	-11.84	488.16
386475DZ7	10101	OC	MC1	500,000.00	512,132.54	507,582.84	06/01/2014	4.000	0.349	5,000.00	-4,549.70	450.30
8029282	10107	OC	RR5	245,305.41	245,000.00	245,305.41	09/24/2014	0.500	0.495	305.69	0.00	305.69
881354BY9	10108	OC	MC1	405,000.00	0.00	405,750.04	02/15/2014	2.000	0.478	2,025.00	-1,534.16	490.84
655867RQ4	10110	OC	MC1	500,000.00	0.00	500,000.00	08/01/2014	0.280	0.279	210.00	0.00	210.00
<b>Subtotal</b>				<b>13,032,055.26</b>	<b>13,644,072.63</b>	<b>13,079,450.63</b>		<b>0.264</b>		<b>29,946.22</b>	<b>-21,068.04</b>	<b>8,878.18</b>
<b>Fund: Operating Cash BPF</b>												
4008103254	10029	OCBPF	RR4	207,576.17	207,471.57	207,576.17		0.200	0.200	104.60	0.00	104.60
<b>Subtotal</b>				<b>207,576.17</b>	<b>207,471.57</b>	<b>207,576.17</b>		<b>0.200</b>		<b>104.60</b>	<b>0.00</b>	<b>104.60</b>
<b>Fund: Park &amp; Recreation</b>												
99992	10001	PR	RRP	107,774.98	107,763.17	107,774.98		0.037	0.043	11.81	0.00	11.81
99998	10007	PR	RR2	55,929.15	55,913.93	55,929.15		0.097	0.108	15.22	0.00	15.22
<b>Subtotal</b>				<b>163,704.13</b>	<b>163,677.10</b>	<b>163,704.13</b>		<b>0.066</b>		<b>27.03</b>	<b>0.00</b>	<b>27.03</b>
<b>Fund: Regional WW CRF</b>												
999913	10012	RWWCRF	RR2	349,056.43	348,961.61	349,056.43		0.097	0.108	94.82	0.00	94.82
<b>Subtotal</b>				<b>349,056.43</b>	<b>348,961.61</b>	<b>349,056.43</b>		<b>0.108</b>		<b>94.82</b>	<b>0.00</b>	<b>94.82</b>
<b>Fund: System Fund Operation</b>												
99991	10000	SFO	RRP	1,587,551.08	497,320.15	1,587,551.08		0.037	0.090	112.28	0.00	112.28
99997	10006	SFO	RR2	85,478.16	71,675.19	85,478.16		0.097	0.120	21.66	0.00	21.66
<b>Subtotal</b>				<b>1,673,029.24</b>	<b>568,995.34</b>	<b>1,673,029.24</b>		<b>0.093</b>		<b>133.94</b>	<b>0.00</b>	<b>133.94</b>
<b>Total</b>				<b>20,016,283.90</b>	<b>19,874,293.59</b>	<b>20,063,679.27</b>		<b>0.208</b>		<b>31,321.94</b>	<b>-21,068.04</b>	<b>10,253.90</b>



**Brushy Creek MUD**  
**Amortization Schedule**  
**October 1, 2013 - December 31, 2013**  
**Sorted By Fund - Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2013	Amount Amortized This Period	Amt Amortized Through 12/31/2013	Amount Unamortized Through 12/31/2013
<b>Operating Cash</b>										
10090	OC	10/01/2013	500,000.00	520,435.00	20,435.00	0.00	-20,435.00	0.00	-20,435.00	0.00
Fulton County GA		10/01/2013	4.000				0.00			
10103	OC	09/12/2014	500,000.00	506,740.00	6,740.00	504,027.95	-1,267.76	-1,444.29	-2,712.05	4,027.95
FHLB Note			1.375				5,472.24			
10105	OC	07/22/2014	500,000.00	499,985.00	-15.00	499,991.63	2.88	3.75	6.63	-8.37
FHLB Note			0.190				-12.12			
10102	OC	08/28/2014	500,000.00	500,960.00	960.00	500,560.39	-186.80	-212.81	-399.61	560.39
FHLMC Note			0.375				773.20			
10104	OC	12/19/2014	500,000.00	503,285.00	3,285.00	502,211.18	-501.96	-571.86	-1,073.82	2,211.18
FNMA Note			0.750				2,783.04			
10101	OC	06/01/2014	500,000.00	516,935.00	16,935.00	507,582.84	-4,802.46	-4,549.70	-9,352.16	7,582.84
Grand Stand SC W&S			4.000				12,132.54			
10094	OC	01/15/2014	300,000.00	314,265.00	14,265.00	300,510.77	-10,470.73	-3,283.50	-13,754.23	510.77
Hamilton IN CISD			5.000				3,794.27			
10100	OC	10/01/2014	500,000.00	500,060.00	60.00	500,035.53	-12.63	-11.84	-24.47	35.53
Jacksonville FL District Energ			0.400				47.37			
10099	OC	11/15/2014	1,000,000.00	1,051,730.00	51,730.00	1,031,725.04	-10,911.80	-9,093.16	-20,004.96	31,725.04
Metro Transportation Auth NY			4.000				40,818.20			
10089	OC	10/15/2013	300,000.00	312,993.00	12,993.00	0.00	-12,622.53	-370.47	-12,993.00	0.00
Suffolk County NY Unlimited			4.000				370.47			
10108	OC	02/15/2014	405,000.00	407,284.20	2,284.20	405,750.04	0.00	-1,534.16	-1,534.16	750.04
Terrell County TX ISD			2.000				2,284.20			
<b>Subtotal</b>				<b>5,634,672.20</b>	<b>129,672.20</b>	<b>4,752,395.37</b>	<b>-61,208.79</b> <b>68,463.41</b>	<b>-21,068.04</b>	<b>-82,276.83</b>	<b>47,395.37</b>
<b>Total</b>				<b>5,634,672.20</b>	<b>129,672.20</b>	<b>4,752,395.37</b>	<b>-61,208.79</b> <b>68,463.41</b>	<b>-21,068.04</b>	<b>-82,276.83</b>	<b>47,395.37</b>



**Brushy Creek MUD**  
**Projected Cashflow Report**  
**Sorted by Fund**  
**For the Period January 1, 2014 - July 31, 2014**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Operating Cash</b>										
01/15/2014	10094	OC	40785EKU9	Maturity	Hamilton IN CISD	300,000.00	314,265.00	300,000.00	7,500.00	307,500.00
01/22/2014	10105	OC	313383PU9	Interest	FHLB Note	0.00	0.00	0.00	475.00	475.00
02/01/2014	10110	OC	655867RQ4	Interest	Norfolk VA	0.00	0.00	0.00	326.67	326.67
02/15/2014	10108	OC	881354BY9	Maturity	Terrell County TX ISD	405,000.00	407,284.20	405,000.00	4,050.00	409,050.00
02/28/2014	10102	OC	3134G3YW4	Interest	FHLMC Note	0.00	0.00	0.00	937.50	937.50
03/12/2014	10103	OC	313370JS8	Interest	FHLB Note	0.00	0.00	0.00	3,437.50	3,437.50
04/01/2014	10100	OC	46615MAD3	Interest	Jacksonville FL District Energ	0.00	0.00	0.00	1,000.00	1,000.00
05/15/2014	10099	OC	59259YA74	Interest	Metro Transportation Auth NY	0.00	0.00	0.00	20,000.00	20,000.00
06/01/2014	10101	OC	386475DZ7	Maturity	Grand Stand SC W&S	500,000.00	516,935.00	500,000.00	10,000.00	510,000.00
06/19/2014	10104	OC	3135G0FY4	Interest	FNMA Note	0.00	0.00	0.00	1,875.00	1,875.00
07/22/2014	10105	OC	313383PU9	Maturity	FHLB Note	500,000.00	499,985.00	500,000.00	475.00	500,475.00
<b>Total for Operating Cash</b>						<b>1,705,000.00</b>	<b>1,738,469.20</b>	<b>1,705,000.00</b>	<b>50,076.67</b>	<b>1,755,076.67</b>
<b>GRAND TOTALS:</b>						<b>1,705,000.00</b>	<b>1,738,469.20</b>	<b>1,705,000.00</b>	<b>50,076.67</b>	<b>1,755,076.67</b>

# Cash and Investments Inventory

BRUSHY CREEK MUNICIPAL DISTRICT  
CURRENT CASH ACCOUNT BALANCES AS OF December 31, 2013

FUND NAME	ACCOUNT NAME	GL ACCOUNT NUMBER	Maturity	INSTITUTION					TOTAL	
				FTB	LOGIC	TEXPOOL	Investments	OFFICE		
GENERAL FUND	FTB- Operating Cash	1010	Daily	385,944					385,944	
	FTB-Benefits Account	1014	Daily	9,402					9,402	
	FTB-Payroll	1050	Daily	2,046					2,046	
	Petty Cash	1012	Daily					1,060	1,060	
	Libertad MMA	1132	Daily				251,227		251,227	
	Logic - Utility Deposits	1105	Daily		85,478				85,478	
	East West Bank CD	1133	4/12/2014				2,007,231		2,007,231	
	Hillcrest MMA	1138	Daily				5,075,825		5,075,825	
	Texas Citizens CD	1135					245,305		245,305	
	Texas Security - CD	1136	10/16/2010				247,467		247,467	
	Texpool- Operating	1140	Daily			1,587,551			1,587,551	
	Frost Muni Bond	1147	7/15/2025				314,265		314,265	
	Frost Muni Bond	1150	10/1/2014				500,060		500,060	
	Frost Muni Bond	1151	6/1/2014				516,935		516,935	
	FHLB Note-Deposits	1153	9/12/2014				506,740		506,740	
	FHLB Note	1154	7/22/2014				499,985		499,985	
	FHLMC Note	1155	8/28/2014				500,960		500,960	
	<b>FUND TOTAL</b>				<b>397,393</b>	<b>85,478</b>	<b>1,587,551</b>	<b>10,666,000</b>	<b>1,060</b>	<b>12,737,482</b>
	DEFINED AREA	Logic -DA Debt Service	1113	Daily		286,429				286,429
Frost Muni Bond		1152	11/15/2014				1,051,730		1,051,730	
<b>TOTAL</b>				<b>0</b>	<b>286,429</b>	<b>0</b>	<b>1,051,730</b>	<b>0</b>	<b>1,338,159</b>	
I & S FUND	FTB-Tax Account	1084	Daily	4,103,140					4,103,140	
	Logic - District I&S	1106	Daily		1,478,001				1,478,001	
	Hillcrest MMA	1137	Daily				247,922		247,922	
	Frost Investment	1146					500,000		500,000	
	Texpool - District I&S	1141	Daily			2,171,399			2,171,399	
<b>FUND TOTAL</b>				<b>4,103,140</b>	<b>1,478,001</b>	<b>2,171,399</b>	<b>747,922</b>	<b>0</b>	<b>8,500,463</b>	
BOND FUND	LOGIC Series 2009 DA Bond	1111	Daily		460				460	
	<b>FUND TOTAL</b>			<b>0</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460</b>	
BUILDER'S PARK FEE FUND	Logic - Parks and Rec	1107	Daily		55,929				55,929	
	Viewpoint MMA	1130	Daily				207,576		207,576	
	Texpool- Parks & Rec	1145	Daily			107,775			107,775	
	Frost Investment	1148	2/15/2014				407,284		407,284	
	FTB-BPF Cash	1030	Daily	29,446					29,446	
<b>TOTAL</b>				<b>29,446</b>	<b>55,929</b>	<b>107,775</b>	<b>614,860</b>	<b>0</b>	<b>808,010</b>	
DEVELOPER'S CRF FUND	FTB - Water CRF	1070	Daily	75,373					75,373	
	Texpool - Water CRF	1142	Daily			406,651			406,651	
	FTB WW CRF Account	1071	Daily	63,238					63,238	
	Logic - Regional WW CRF	1116	Daily		349,056				349,056	
	FNMA Note	1156	12/19/2014				503,285		503,285	
<b>FUND TOTAL</b>				<b>138,611</b>	<b>349,056</b>	<b>406,651</b>	<b>503,285</b>	<b>0</b>	<b>1,397,603</b>	
<b>INSTITUTION TOTALS</b>				<b>4,668,589</b>	<b>2,255,354</b>	<b>4,273,376</b>	<b>13,583,798</b>	<b>1,060</b>	<b>24,782,177</b>	
<b>FTB Pledge Amount</b>				<b>8,088,128</b>					<b>24,782,177</b>	

FTB & Petty Cash	4,669,649
Investment Pools	6,528,730
Other Investments	13,583,798
	<u>24,782,177</u>

# Contingency

**Brushy Creek MUD**  
Board Contingency  
FY 2014

Original Budget \$ 384,816

<u>Projects Assigned</u>	<u>Budget</u>	<u>Expended</u> <u>12/31/13</u>	<u>Status</u>
<u>Original</u> Park Lighting	\$ 125,000	\$ -	
<b>Assigned</b>	<u>\$ 125,000</u>	<u>\$ -</u>	
<b>Unassigned</b>	\$ 259,816		

# Directors Fees

Brushy Creek Municipal Utility District  
 Director Payments  
 FY 2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<i>R. Shermer</i>	\$ -	\$ 450.00	\$ 300.00										\$ 750.00
<i>J. Goldstein</i>	\$ -	\$ -	\$ 750.00										\$ 750.00
<i>R. Tullos</i>	\$ -	\$ 900.00	\$ -										\$ 900.00
<i>S. Dalton</i>	\$ -	\$ 750.00	\$ 300.00										\$ 1,050.00
<i>D. Parker</i>	\$ -	\$ 450.00	\$ 450.00										\$ 900.00

**Total Payments**    \$ -    \$ 2,550.00    \$ 1,800.00    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 4,350.00

**Budget**    \$36,000.00

# Transfers

## Payroll Transfers

<u>Date</u>	<u>Amount</u>	Bank Account <u>To</u>	Bank Account <u>From</u>
10/31/2013	61,376.34	FTB Payroll	FTB Operating
10/4/2013	61,298.24	FTB Payroll	FTB Operating
10/18/2013	62,683.12	FTB Payroll	FTB Operating
11/1/2013	215.87	FTB Payroll	FTB Operating
11/14/2013	63,683.85	FTB Payroll	FTB Operating
11/27/2013	65,027.32	FTB Payroll	FTB Operating
12/12/2013	65,808.16	FTB Payroll	FTB Operating
12/13/2013	1,914.91	FTB Payroll	FTB Operating
12/27/2013	61,754.62	FTB Payroll	FTB Operating



**Builder Fee Transfers  
FY 2014**

Month	Date	LUE's	Amount	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	
				To Bank Account	Amount	To Bank Account	Amount	To Bank Account	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Oct		20.00	104,931.86	104,931.86	1070	41,900.00	1071	34,276.00	1030	16,025.86	4,400.00	1,140.00	1,200.00	3,790.00	2,200.00
Nov		4.00	21,476.17	21,476.17	1070	8,380.00	1071	7,216.00	1030	3,205.17	880.00	240.00	240.00	915.00	400.00
Dec		9.50	51,502.81	51,502.81	1070	19,902.50	1071	17,138.00	1030	7,612.31	2,090.00	570.00	640.00	2,600.00	950.00
Jan		0.00		0.00	1070		1071		1030						
Feb		0.00		0.00	1070		1071		1030						
Mar		0.00		0.00	1070		1071		1030						
April		0.00		0.00	1070		1071		1030						
May		0.00		0.00	1070		1071		1030						
June		0.00		0.00	1070		1071		1030						
July		0.00		0.00	1070		1071		1030						
August		0.00		0.00	1070		1071		1030						
September		0.00		0.00	1071		1071		1030						
Budget		33.50	177,910.84	177,910.84		70,182.50		58,630.00		26,843.34	7,370.00	1,950.00	2,080.00	7,305.00	3,550.00
			177,910.84			33.50		32.50							

## Other Transfers

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>From</u>	<u>To</u>
10/1/2013	\$510,000.00	Fulton Cnty GA muni bond matured	Frost Bank	FTB Tax
10/1/2013	\$566.67	Interest JEA FL Dist Energy muni bond	Frost Bank	FTB Tax
10/1/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
10/2/2013	\$245,000.00	CD purchase	FTB Tax	Texas Citizens Bank
10/4/2013	\$459.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
10/15/2013	\$306,000.00	Suffolk Cty muni bond matured	Frost Bank	FTB Tax
10/15/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
10/17/2013	\$5,866.71	Sales Tax Payable	FTB Operating	TX State Comptroller
10/17/2013	\$6.50	Driver License Records	FTB Operating	TX Treasury
10/18/2013	\$459.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
10/23/2013	\$305,989.00	Transfer Suffolk Cty proceeds to pool account	FTB Tax	LOGIC I&S
10/29/2013	\$4.50	Driver License Records	FTB Operating	TX Treasury
10/30/2013	\$4,400.00	Clearwire Lease Income	Clearwire	FTB Operating
10/31/2013	\$459.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
11/1/2013	\$20,571.76	Federal Payroll Taxes	FTB Operating	SSA
11/1/2013	\$38.26	Federal Payroll Taxes	FTB Operating	SSA
11/1/2013	\$50.00	457 Plan Contribution	FTB Operating	ICMARA
11/1/2013	\$1,157,841.30	Alamo Tx Cmnty Clg Dist investment matured	Frost Bank	FTB Tax
11/1/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
11/5/2013	\$13,781.31	Transfer to reconcile UMS deposits to bank account	FTB Operating	LOGIC Utility Deposits
11/7/2013	\$500,000.00	Purchase Norfolk VA muni bond	FTB Tax	Frost Bank
11/7/2013	\$9,994.50	Transfer of funds to pool account	FTB Tax	LOGIC I&S
11/8/2013	\$900,000.00	Transfer proceeds from matured muni bond to GF accounts	FTB Tax	Texpool System Fund
11/8/2013	\$257,830.30	Transfer proceeds from matured muni bond to GF accounts	FTB Tax	FTB Operating
11/15/2013	\$21,340.13	Federal Payroll Taxes	FTB Operating	SSA
11/15/2013	\$50.00	457 Plan Contribution	FTB Operating	ICMARA
11/15/2013	\$870.57	Transfer balance to close out bank account	LOGIC Developer CRF	Texpool Developer CRF
11/15/2013	\$17,111.11	Interest Met Trans Auth NY	Frost Bank	FTB Tax
11/15/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
11/15/2013	\$459.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
11/19/2013	\$5,895.87	Sales Tax Payable	FTB Operating	TX State Comptroller
11/22/2013	\$12,031.25	Bond interest pymt for Revenue Bond	FTB Operating	Wells Fargo
11/25/2013	\$504,619.63	Bond interest payments	LOGIC I&S	Wells Fargo
11/25/2013	\$196,207.52	Bond interest payments	LOGIC Defined Area	Wells Fargo
11/25/2013	\$144,027.25	Bond interest payments	Texpool CRF	Wells Fargo
11/25/2013	\$39,840.00	Bond interest payments	Texpool CRF	BBT
11/26/2013	\$50.00	457 Plan Contribution	FTB Operating	ICMARA
11/27/2013	\$21,723.35	Federal Payroll Taxes	FTB Operating	SSA
11/27/2013	\$459.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
11/27/2013	\$4,400.00	Clearwire Lease Income	Clearwire	FTB Operating
12/2/2013	\$9,989.00	Interest for Grand Strand SC muni bond	Frost Bank	FTB Tax
12/2/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
12/9/2013	\$2,348.60	Sprint Lease Income	Sprint	FTB Operating
12/12/2013	\$50.00	457 Plan Contribution	FTB Operating	ICMARA
12/13/2013	\$409.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
12/13/2013	\$50.00	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
12/13/2013	\$445.86	Federal Payroll Taxes	FTB Operating	SSA
12/13/2013	\$22,035.01	Federal Payroll Taxes	FTB Operating	SSA
12/16/2013	\$24,549.38	Reimburse GF for 2013 bond issue expenses	LOGIC Series 2009 DA	FTB Operating
12/17/2013	\$6.50	Driver License Records	FTB Operating	TX Treasury
12/19/2013	\$5,903.03	Sales Tax Payable	FTB Operating	TX State Comptroller
12/19/2013	\$1,864.00	Interest FNMA note	Frost Bank	FTB Tax
12/19/2013	\$11.00	Wire transfer fee	FTB Tax	Depository Contract expense
12/26/2013	\$4,840.00	Clearwire Lease Income	Clearwire	FTB Operating
12/27/2013	\$409.29	Flexible Spending Contributions	FTB Operating	FTB Benefits Account
12/27/2013	\$20,152.69	Federal Payroll Taxes	FTB Operating	SSA
12/27/2013	\$50.00	457 Plan Contribution	FTB Operating	ICMARA

# Reserve Fund Commitment

## Capital Summary

<b>Cost Center</b>	<b>Item</b>	<b>Budget</b>	<b>Funding Source</b>	<b>Actual</b>	<b>Status</b>
<b>Administration</b>	Electronic Management Software	\$ 50,000	O&M	\$ -	Under evaluation
	PC Lease	\$ 6,500			
	UMS Modules	\$ 23,000	O&M	\$ -	Under evaluation
	<i>Subtotal</i>	\$ 79,500		<i>Q1 Total</i> \$ -	
<b>Parks Maintenance</b>	Pepper Rock Park Parking	\$ 160,000	O&M	\$ -	In progress
	Replacement Vehicle	\$ 21,000	Surplus Reserves	\$ -	In progress
	Great Oaks @ Neenah Barricade	\$ 10,000	O&M	\$ -	In progress
	Bat Observation Deck Railing	\$ 6,700	O&M	\$ -	In progress
	Trail Markers	\$ 6,600	O&M	\$ -	In progress
	Shirley Mc Donald Pond Completion	\$ 300,000	O&M	\$ 117,004	Completed
	District Sign Project	\$ 40,000	O&M	\$ -	In progress
<i>Subtotal</i>	\$ 544,300		<i>Q1 Total</i> \$ 117,004		
<b>Parks Programs</b>	Highland Horizon Basketball Court	\$ 30,000	O&M - HH Donation	\$ 17,502	In progress
	<i>Subtotal</i>	\$ 30,000		<i>Q1 Total</i> \$ 17,502	\$ -
<b>Community Center</b>	Comm. Center Pavillion Enclosure	\$ 34,000		\$ -	In progress
	<i>Subtotal</i>	\$ 34,000		<i>Q1 Total</i> \$ -	
<b>Pools</b>	Creekside Shade Cover	\$ 25,000		\$ -	In progress
	Creekside Fence	\$ 30,000	O&M	\$ -	In progress
	<i>Subtotal</i>	\$ 55,000		<i>Q1 Total</i> \$ -	
<b>Water</b>	Hydrolic Pipe Cutter	\$ 10,000		\$ -	In progress
	<i>Subtotal</i>	\$ 10,000		<i>Q1 Total</i> \$ -	
<b>Water Facility</b>	Diesel Storage Tank	\$ 15,000	O&M	\$ 8,900	Complete
	Rehab Well # 5	\$ 160,000	O&M	\$ -	In progress
	<i>Subtotal</i>	\$ 175,000		<i>Q1 Total</i> \$ 8,900	
<b>Waste Water</b>	SCADA Panel	\$ 10,000	O&M		In progress
	Utility Bed	\$ 15,000	O&M		In progress
	6" pump around	\$ 25,000	O&M		In progress
	Tandem Trailer	\$ 10,000	O&M	\$ 4,039	Complete
	<i>Subtotal</i>	\$ 60,000		<i>Q1 Total</i> \$ 4,039	
<b>Other Capital Expenses funded from Reserves</b>	Sendero Springs Basketball Court	\$ 30,255		\$ 25,583	Complete
	Replacement of RF pumps in Water Facility	\$ 50,000		\$ 9,549	In progress
	<i>Subtotal</i>	\$ 80,255		<i>Q1 Total</i> \$ 35,132	
		<b>\$ 1,068,055</b>	<b>Q1 Total</b>	<b>\$ 182,577</b>	

**Repair, Replacement and Capital Reserve Fund Commitment**

**FY 2014**

<u>Project</u>	<u>Board Approved on 11/14/2013</u>	<u>Encumbered</u>	<u>Expended as of 12/31/2013</u>	<u>Balance</u>	<u>NOTES</u>
Utility Equipment Replacement	\$ 41,000			\$ 41,000	
Regional WWater West Plant Improvement Costs	100,000			\$ 100,000	
Replacement of Water Facility Membranes	1,275,000			\$ 1,275,000	
Replacement of RF pumps in Water Facility	50,000		4,150	\$ 45,850	
Trail Extensions	120,000		62,529	\$ 57,471	Baker-Aicklen, Boretex
Oak Wilt Suppression	40,000			\$ 40,000	
Community Center Equipment Replacement	5,500			\$ 5,500	
Park Master Plan Projects	1,000,000			\$ 1,000,000	
620 Utility Work	50,000			\$ 50,000	
Utility Improvements (Water Line Replacements)	1,000,000			\$ 1,000,000	
BRA Water Line Reserves	131,270			\$ 131,270	
Highland Horizon Pool Heaters	8,200	8,162	4,081	\$ 4,119	Commercial Swim Mgmt
Regional WWater Improvements Fund	334,885			\$ 334,885	
Sendero Springs Basketball Court	30,255		30,255	\$ (0)	Project complete
Total	<u>\$ 4,186,110</u>		<u>\$ 101,016</u>	<u>\$ 4,085,094</u>	

# Detailed Transactions

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

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Elizabeth A. Schultz	110		2139	457 Plan Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		50.00
Elizabeth A. Schultz	110		2139	457 Plan Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		50.00
	110		2139	457 Plan Payable	007	Transfers	DEC 13 entries	12/31/2013	100.00	
	110		2105	Accounts Payables - Vendors	009	Reverse accrual	NOV 13 entries	12/31/2013	7,094.67	
	110		2105	Accounts Payables - Vendors	006	Expense Accruals	DEC 13 entries	12/31/2013		12,491.01
	610		2305	Accrued Interest	002	Accrued Interest	DEC 13 entries(2)	12/31/2013	7,364.75	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610	610	6060	Appraisal Fees	WILCOA112213	TAX COLLECTION FEES	AP112513	12/1/2013	13,712.25	
WILLIAMSON COUNTY TAX ASSESSOR	610	610	6060	Appraisal Fees	WILCOA102413	TAX COLLECTION FEES	AP120913	12/9/2013	1,841.56	
KINDERDANCE	110		1211	Background Check Receivable	HARHEA121613	BC CHECK	AP121613	12/16/2013		40.00
	110	120	6425	Bad Debt Expense	47424	Sales-Revenue- Bad Debt Bankr	DEC 13 UT RECEIPTS015	12/17/2013	0.01	
	110	120	6425	Bad Debt Expense	47426	Sales-Revenue- Bad Debt Bankr	DEC 13 UT RECEIPTS015	12/17/2013	1.01	
	110	500	6425	Bad Debt Expense	47426	Collection Expense	DEC 13 UT RECEIPTS015	12/17/2013	2.27	
	110	500	6425	Bad Debt Expense	47424	Collection Expense	DEC 13 UT RECEIPTS015	12/17/2013	0.57	
	110		2163	BRA RWL Contract Reserve	MISC122313RR	BRA REFUND	DEC 13 MISC RECEIPTS	12/23/2013		34,754.46
	110	225	4130	Builders Fees	002	Taps	DEC 13 entries	12/31/2013		7,612.31
BUG MASTER EXTERMINATING, LTD	110	300	6212	Building Maintenance	636247	PEST CONTROL- DEC 13	AP120313	12/3/2013	75.00	
CINTAS CORPORATION #86	110	300	6212	Building Maintenance	086689484	TOWEL & DUST MOP	AP123013	12/30/2013	112.48	
	110	110	6150	Business Meals	MISC120313	APP DENNER	DEC 13 MISC RECEIPTS	12/3/2013		10.00
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	ANTMAR120413	SUPPLIES- AP DINNER	AP121613	12/16/2013	8.84	
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	ANTMAR120413	MARQUEE RENTS - AP DINNER	AP121613	12/16/2013	268.80	
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	ANTMAR120413	SUPPLIES - AP DINNER	AP121613	12/16/2013	52.76	
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	PETMIK120413	FOOD FOR APP. DINNER	AP121613	12/16/2013	791.65	
	110	300	4515	Camp Income	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		150.00
	110	300	4515	Camp Income	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		256.00
	110	300	4515	Camp Income	01031443077	RecTrac offset	DEC 13 RT RECEIPTS012	12/12/2013	165.00	
	110	300	4515	Camp Income	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		233.00
	110	300	4515	Camp Income	01031443128	RecTrac revenue	DEC 13 RT RECEIPTS014	12/14/2013		85.00
	110	300	4515	Camp Income	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		42.00
	110	300	4515	Camp Income	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		75.00
	110	300	4515	Camp Income	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		178.00
	110	300	4515	Camp Income	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013	122.20	
	110	300	4515	Camp Income	OCT RT CORR	OCT 13 CODING CORR.	NOV 13 CODING CORR.	12/31/2013	100.00	
	110	300	4515	Camp Income	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013	93.40	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10125	SS BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10126	HH BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10127	HH BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013	8,751.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10125	SS BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013		8,773.00
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10126	HH BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013		3,500.40
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10127	HH BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013		8,751.00
FERN BLUFF MUD	110	275	5901	Capital Expenses	FERNBL130313	TEMP HYDRANT USAGE	AP121013	12/10/2013	77.33	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10125	SS BBALL COURT - FINAL PAYMENT	REV INV # 10125 -10127	12/16/2013		8,773.00
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10126.	HH BBALL COURT - START PROJECT	REV INV # 10125 -10127	12/16/2013		3,500.40
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10127	HH BBALL COURT - CONCRETE POUR	REV INV # 10125 -10127	12/16/2013		8,751.00

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10125	SS BBALL COURT - FINAL PAYMENT	AP121613	12/16/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10126.	HH BBALL COURT - START PROJECT	AP121613	12/16/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10127	HH BBALL COURT - CONCRETE POUR	AP121613	12/16/2013	8,751.00	
AMERICAN IRRIGATION REPAIR, LLC	110	275	5901	Capital Expenses	6314	IRRIGATION - SS BB COURT	AP121613	12/16/2013	2,144.00	
MRB GROUP ENGINEERING, ARCHITECTURE & SUPERVISING ENGINEERS	110	525	5901	Capital Expenses	000000016810	RF PUMP PROJECT	AP121613	12/16/2013	2,120.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10125.	SS BBALL COURT - FINAL PAYMENT	AP122013	12/20/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10126..	HH BBALL COURT - START PROJECT	AP122013	12/20/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10127.	HH BBALL COURT - POUR CONCRETE	AP122013	12/20/2013	8,751.00	
ALMIGHTY RENTALS	110	200	5901	Capital Expenses	1-505409	SKID STEER RENTAL- HH BBALL CRT	AP123013	12/30/2013	459.00	
BORETEX LLC.	110	275	5901	Capital Expenses	BORETE121913	SS TRAIL EXTENSION-INV # 3	AP123013	12/30/2013	14,934.20	
MRB GROUP ENGINEERING, ARCHITECTURE & SUPERVISING ENGINEERS	110	525	5901	Capital Expenses	000000016915	RF PUMP PROJECT	AP123013	12/30/2013	2,030.00	
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10058	CODING CORR.	OCT AP CORR.	12/31/2013		21,601.49
DOBBS TENNIS COURTS, INC	110	200	5901	Capital Expenses	10058	SS B BALL COURT PROJECT	OCT AP CORR.	12/31/2013	21,601.49	
BURY+PARTNERS, PUBLIC WORKS, INC.	110	275	5901	Capital Expenses	1017141	POND DESIGN	AP123113	12/31/2013	680.50	
HALFF ASSOCIATES	110	525	5901	Capital Expenses	GT179926	WELL # 5	AP123113	12/31/2013	3,401.25	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013	17,339.28	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013	25,696.34	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013	23,672.75	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013	17,742.21	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013	66,445.62	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013	23,365.87	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013	313,138.48	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013	40,918.74	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013	159,254.59	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013	30,055.19	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013	64,884.40	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013	93,917.31	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013	22,608.72	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013	1,540,731.00	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013	69,729.87	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013	72,738.78	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013	221,512.58	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013	1,187,781.38	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	007	Transfers	DEC 13 entries	12/31/2013	9,989.00	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013	99,753.88	
	610		1084	Cash - Tax Account	007	Transfers	DEC 13 entries	12/31/2013		157,034.34
	610		1084	Cash - Tax Account	007	Transfers	DEC 13 entries	12/31/2013		262,893.13
	610		1084	Cash - Tax Account	007	Transfers	DEC 13 entries	12/31/2013	1,864.00	
	110		1014	Cash - Benefits Account	007	Transfers	DEC 13 entries	12/31/2013	409.29	
	110		1014	Cash - Benefits Account	007	Transfers	DEC 13 entries	12/31/2013	409.29	
	110		1014	Cash - Benefits Account	007	Transfers	DEC 13 entries	12/31/2013	50.00	
	110		1014	Cash - Benefits Account	004	Benefits Account	DEC 13 entries	12/31/2013		77.84
	110		1030	Cash - Builders Park	007	Transfers	DEC 13 entries	12/31/2013	3,205.17	
	620		1071	Cash - CRF Account	007	Transfers	DEC 13 entries	12/31/2013	7,216.00	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	620		1070	Cash - Developers CR WaterF	007	Transfers	DEC 13 entries	12/31/2013	8,380.00	
	110		1010	Cash - Operating	01031442485	RecTrac offset	DEC 13 RT RECEIPTS001	12/1/2013	2,312.00	
	110		1010	Cash - Operating	01031442569	RecTrac offset	DEC 13 RT RECEIPTS002	12/2/2013	6,123.50	
	110		1010	Cash - Operating	MISC120213	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/2/2013	2.00	
	110		1010	Cash - Operating	MISC120213WC	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/2/2013	10,733.60	
	110	000	1010	Cash - Operating	47227	Cash Receipts	DEC 13 UT RECEIPTS001	12/2/2013	9,560.91	
	110	000	1010	Cash - Operating	47245	Cash Receipts	DEC 13 UT RECEIPTS001	12/2/2013		205.31
	110	000	1010	Cash - Operating	47250	Cash Receipts	DEC 13 UT RECEIPTS001	12/2/2013	65,699.66	
	110		1010	Cash - Operating	MISC120313	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/3/2013	10.00	
	110		1010	Cash - Operating	01031442616	RecTrac offset	DEC 13 RT RECEIPTS003	12/3/2013	2,234.27	
HOWARD SECRETAN	110		1010	Cash - Operating	062780	UTILITY REFUND	VOID#062780	12/3/2013	70.34	
DAMON A. DAVIS	110		1010	Cash - Operating	062032	UTILITY REFUND	VOID#062032	12/3/2013	85.04	
	110	000	1010	Cash - Operating	47251	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013	6,733.16	
	110	000	1010	Cash - Operating	47270	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013	11,212.67	
	110		1010	Cash - Operating	01031442656	RecTrac offset	DEC 13 RT RECEIPTS004	12/4/2013	2,321.52	
STREETMAN HOMES	110		1010	Cash - Operating	MISC120413BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/4/2013	8,025.44	
	110	000	1010	Cash - Operating	47275	Cash Receipts	DEC 13 UT RECEIPTS003	12/4/2013	10,017.95	
	110		1010	Cash - Operating	MISC120513	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/5/2013	2.00	
	110		1010	Cash - Operating	01031442680	RecTrac offset	DEC 13 RT RECEIPTS005	12/5/2013	1,556.83	
ACADEMIC SPECIALTIES TEXAS	110		1010	Cash - Operating	063174	ELECTRIC WINCH	AP120513C	12/5/2013		847.00
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110		1010	Cash - Operating	063175	SAFETY TRAINING FOR SWIM COACHES	AP120513C	12/5/2013		19.00
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110		1010	Cash - Operating	063175	CPR/AED CERTIFICATION CARDS	AP120513C	12/5/2013		81.00
AT&T	110		1010	Cash - Operating	063176	TELEPHONE SERVICES - NOV 13	AP120513C	12/5/2013		493.73
BARCO PRODUCTS COMPANY	110		1010	Cash - Operating	063177	TRASH CANS - SM PROJECT	AP120513C	12/5/2013		4,678.55
DAMON A. DAVIS	110		1010	Cash - Operating	063178	UTILITY REFUND	AP120513C	12/5/2013		85.04
FAZZONE CONSTRUCTION CO. INC.	110		1010	Cash - Operating	063179	PAY APP # 009 - SM POND	AP120513C	12/5/2013		25,711.69
GEO CAM, INC.	110		1010	Cash - Operating	063180	WELL # 5 PROJECT	AP120513C	12/5/2013		800.00
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	063181	HYD METER	AP120513C	12/5/2013		619.71
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	063181	METERS	AP120513C	12/5/2013		1,050.00
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	063181	CREDIT FOR # B206622	AP120513C	12/5/2013	619.71	
MORRISON SUPPLY CO, INC.	110		1010	Cash - Operating	063182	PIPES	AP120513C	12/5/2013		16.91
P & B PRINT	110		1010	Cash - Operating	063183	BC - PATTI WYBLE	AP120513C	12/5/2013		48.00
PALL ADVANCED SEPARATIONS SYSTEM	110		1010	Cash - Operating	063184	FILTER REPLACED	AP120513C	12/5/2013		6,232.53
ALICE ROBLEDO	110		1010	Cash - Operating	063185	MILEAGE	AP120513C	12/5/2013		11.30
ROUND ROCK FENCING CLUB	110		1010	Cash - Operating	063186	FENCING INSTRUCTION	AP120513C	12/5/2013		3,127.63
JOHN SADLER	110		1010	Cash - Operating	063187	REIMBURSEMENT	AP120513C	12/5/2013		111.00
SAFESITE, INC	110		1010	Cash - Operating	063188	DOCUMENT STORAGE	AP120513C	12/5/2013		104.00
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		40.49
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		44.21
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		119.63
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		27.10
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		62.61
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		30.64
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	SUPPLIES	AP120513C	12/5/2013		88.08

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	CREDIT	AP120513C	12/5/2013	29.54	
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	CREDIT	AP120513C	12/5/2013	67.68	
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063189	CREDIT	AP120513C	12/5/2013	36.36	
TXU ENERGY	110		1010	Cash - Operating	063190	ELECTRICAL USAGE	AP120513C	12/5/2013		21,969.48
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	063191	UNIFORM SERVICE	AP120513C	12/5/2013		298.14
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	063191	UNIFORM SERVICE	AP120513C	12/5/2013		132.56
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	063191	UNIFORM SERVICE	AP120513C	12/5/2013		129.56
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	063191	UNIFORM SERVICE	AP120513C	12/5/2013		145.20
UPS	110		1010	Cash - Operating	063192	SHIPPING	AP120513C	12/5/2013		14.66
WORKER'S ASSISTANCE PROGRAM, INC	110		1010	Cash - Operating	063193	NOVEMBER EAP	AP120513C	12/5/2013		169.51
KELLY YOUNG	110		1010	Cash - Operating	063194	MILEAGE	AP120513C	12/5/2013		51.98
BENCHMARK LANDSCAPES, LLC	110		1010	Cash - Operating	063195	MONTHLY IRRIGATION CONTRACT - DEC 13	AP120513C-1	12/5/2013		958.67
BORETEX LLC.	110		1010	Cash - Operating	063196	UTILITY REFUND	AP120513C-1	12/5/2013		803.96
BUG MASTER EXTERMINATING, LTD	110		1010	Cash - Operating	063197	PEST CONTROL- DEC 13	AP120513C-1	12/5/2013		75.00
GLORIA CULPEPPER	110		1010	Cash - Operating	063198	UTILITY REFUND	AP120513C-1	12/5/2013		75.96
EVAN EPPINGER	110		1010	Cash - Operating	063199	UTILITY REFUND	AP120513C-1	12/5/2013		38.35
ROBERT EVERETT	110		1010	Cash - Operating	063200	UTILITY REFUND	AP120513C-1	12/5/2013		247.45
FLEX CORP	110		1010	Cash - Operating	063201	DEC 13 PARTICIPATION FEE	AP120513C-1	12/5/2013		125.00
FRY'S FUN FARM	110		1010	Cash - Operating	063202	PETTING ZOO - HOLIDAY IN THE PARK	AP120513C-1	12/5/2013		360.00
DAVID A. HALL	110		1010	Cash - Operating	063203	REFEREE	AP120513C-1	12/5/2013		66.00
LESLIE HANCOCK	110		1010	Cash - Operating	063204	UTILITY REFUND	AP120513C-1	12/5/2013		45.11
SHAWNA IRVIN	110		1010	Cash - Operating	063205	UTILITY REFUND	AP120513C-1	12/5/2013		73.51
KANSAS STATE BANK OF MANHATTAN	110		1010	Cash - Operating	063206	EQUIPMENT LEASE- DEC 13	AP120513C-1	12/5/2013		452.25
TIM KEILY	110		1010	Cash - Operating	063207	UTILITY REFUND	AP120513C-1	12/5/2013		18.64
KIDDIE EXPRESS TRAIN, LLC	110		1010	Cash - Operating	063208	HOLIDAY IN THE PARK - TRAIN RENTAL	AP120513C-1	12/5/2013		415.00
VALERIE/DARREN LAMB	110		1010	Cash - Operating	063209	UTILITY REFUND	AP120513C-1	12/5/2013		73.61
FRED/MELINDA LORD	110		1010	Cash - Operating	063210	UTILITY REFUND	AP120513C-1	12/5/2013		49.77
ANNA MATHEWS	110		1010	Cash - Operating	063211	UTILITY REFUND	AP120513C-1	12/5/2013		51.38
MUTUAL OF OMAHA	110		1010	Cash - Operating	063212	LIFE & DISABILITY INSURANCE-DEC	AP120513C-1	12/5/2013		1,296.60
POOLSURE	110		1010	Cash - Operating	063213	DEC WATER MANAGEMENT	AP120513C-1	12/5/2013		2,210.58
RICHARD REDDING	110		1010	Cash - Operating	063214	UTILITY REFUND	AP120513C-1	12/5/2013		92.88
CITY OF ROUND ROCK	110		1010	Cash - Operating	063215	CAPITAL & FLOW CHARGE - DEC 13	AP120513C-1	12/5/2013		71,350.00
HOWARD SECRETAN	110		1010	Cash - Operating	063216	UTILITY REFUND	AP120513C-1	12/5/2013		70.34
THREE RING SERVICE	110		1010	Cash - Operating	063217	HOLIDAY IN THE PARK	AP120513C-1	12/5/2013		500.00
TIME WARNER CABLE	110		1010	Cash - Operating	063218	901 GREAT OAKS - DEC 13	AP120513C-1	12/5/2013		67.21
VOLENTE BEACH, INC.	110		1010	Cash - Operating	063219	CAMP FOXTAIL - VOLENTE BEACH	AP120513C-1	12/5/2013		1,511.20
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	063220	UTILITY REFUND	AP120513C-1	12/5/2013		19.13
RACHEL YARGER	110		1010	Cash - Operating	063221	UTILITY REFUND	AP120513C-1	12/5/2013		94.67
LOWES COMPANIES, INC	110		1010	Cash - Operating	063222	CREDIT CARD PURCHASE	AP120513C-2	12/5/2013		486.31
	110	000	1010	Cash - Operating	47274	Cash Receipts	DEC 13 UT RECEIPTS004	12/5/2013	2,022.08	
	110	000	1010	Cash - Operating	47298	Cash Receipts	DEC 13 UT RECEIPTS004	12/5/2013	8,570.30	
	110		1010	Cash - Operating	01031442701	RecTrac offset	DEC 13 RT RECEIPTS006	12/6/2013	2,303.00	
	110	000	1010	Cash - Operating	47314	Cash Receipts	DEC 13 UT RECEIPTS006	12/6/2013	6,496.48	
	110		1010	Cash - Operating	01031442872	RecTrac offset	DEC 13 RT RECEIPTS007	12/7/2013	125.00	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1010	Cash - Operating	47315	Cash Receipts	DEC 13 UT RECEIPTS007	12/7/2013	4,322.45	
	110		1010	Cash - Operating	01031442915	RecTrac offset	DEC 13 RT RECEIPTS008	12/8/2013	195.00	
	110		1010	Cash - Operating	01031442955	RecTrac offset	DEC 13 RT RECEIPTS009	12/9/2013	155.00	
	110		1010	Cash - Operating	MISC120913BF	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/9/2013	16,714.33	
WILLIAMSON COUNTY TAX ASSESSOR	110		1010	Cash - Operating	063223	TAX COLLECTION FEES	AP120913C	12/9/2013		1,841.56
	110	000	1010	Cash - Operating	47316	Cash Receipts	DEC 13 UT RECEIPTS008	12/9/2013	1,558.14	
	110	000	1010	Cash - Operating	47326	Cash Receipts	DEC 13 UT RECEIPTS008	12/9/2013	5,713.22	
	110		1010	Cash - Operating	01031442979	RecTrac offset	DEC 13 RT RECEIPTS010	12/10/2013	2,215.50	
	110	000	1010	Cash - Operating	47346	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013	8,629.48	
	110		1010	Cash - Operating	01031443000	RecTrac offset	DEC 13 RT RECEIPTS011	12/11/2013	895.00	
	110		1010	Cash - Operating	MISC121113	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/11/2013	1.00	
STREETMAN HOMES	110		1010	Cash - Operating	MISC121113BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/11/2013	13,510.75	
	110	000	1010	Cash - Operating	47355	Cash Receipts	DEC 13 UT RECEIPTS010	12/11/2013	51,422.12	
	110		1010	Cash - Operating	MISC121213	PERMITS	DEC 13 MISC RECEIPTS	12/12/2013	360.00	
	110		1010	Cash - Operating	01031443077	RecTrac offset	DEC 13 RT RECEIPTS012	12/12/2013	853.67	
ATMOS ENERGY	110		1010	Cash - Operating	063100	4203 PASADA LANE	VOID#036100	12/12/2013	2,041.38	
ATMOS ENERGY	110		1010	Cash - Operating	063026	901 GREAT OAKS	VOID#063026	12/12/2013	42.10	
ATMOS ENERGY	110		1010	Cash - Operating	063026	16318 GREAT OAKS DRIVE	VOID#063026	12/12/2013	300.83	
ATMOS ENERGY	110		1010	Cash - Operating	063026	2300 GREAT OAKS	VOID#063026	12/12/2013	367.75	
ATMOS ENERGY	110		1010	Cash - Operating	063026	416 HIGHLAND HORIZON	VOID#063026	12/12/2013	574.11	
ATMOS ENERGY	110		1010	Cash - Operating	063224	901 GREAT OAKS	AP121213C	12/12/2013		42.10
ATMOS ENERGY	110		1010	Cash - Operating	063224	16318 GREAT OAKS DRIVE	AP121213C	12/12/2013		300.83
ATMOS ENERGY	110		1010	Cash - Operating	063224	2300 GREAT OAKS	AP121213C	12/12/2013		367.75
ATMOS ENERGY	110		1010	Cash - Operating	063224	416 HIGHLAND HORIZON	AP121213C	12/12/2013		574.11
ATMOS ENERGY	110		1010	Cash - Operating	063224	4203 PASADA LANE	AP121213C	12/12/2013		2,041.38
	110	000	1010	Cash - Operating	47379	Cash Receipts	DEC 13 UT RECEIPTS011	12/12/2013	10,952.62	
ASSOCIATION OF WATER BOARD DIRECTORS-TEXAS	110		1010	Cash - Operating	063225	ANNUAL MEMBERSHIP	AP121313C	12/13/2013		565.00
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	SS BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	HH BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	HH BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013		8,751.00
ECO SYSTEMS LANDSCAPE SERVICES	110		1010	Cash - Operating	063227	MONTHLY LANDSCAPING-DEC	AP121313C	12/13/2013		21,776.06
FERN BLUFF MUD	110		1010	Cash - Operating	063228	TEMP HYDRANT USAGE	AP121313C	12/13/2013		77.33
PHILIP FRANCO	110		1010	Cash - Operating	063229	REFEREE	AP121313C	12/13/2013		60.00
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	063230	CHEMICALS	AP121313C	12/13/2013		52.70
MAINTENANCE OF AUSTIN, INC.	110		1010	Cash - Operating	063231	JANITORIAL SERVICES - DEC 13	AP121313C	12/13/2013		1,890.00
NICK MARIETTA	110		1010	Cash - Operating	063232	REFEREE	AP121313C	12/13/2013		28.00
NGUYEN B NGOC	110		1010	Cash - Operating	063233	REFEREE	AP121313C	12/13/2013		15.00
NGUYEN B NGOC	110		1010	Cash - Operating	063233	REFEREE	AP121313C	12/13/2013		60.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		1010	Cash - Operating	063234	GARNISHMENT	AP121313C	12/13/2013		97.10
LATA PATEL	110		1010	Cash - Operating	063235	REFUND	AP121313C	12/13/2013		315.00
REUNION RANCH	110		1010	Cash - Operating	063236	CAMP FOXTAIL	AP121313C	12/13/2013		1,020.00
SAFESITE, INC	110		1010	Cash - Operating	063237	DOCUMENT STORAGE	AP121313C	12/13/2013		104.00
SOUTH SHORE BUSINESS CHECKS	110		1010	Cash - Operating	063238	ACCOUNTS PAYABLE CHECKS	AP121313C	12/13/2013		201.00
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063239	SUPPLIES	AP121313C	12/13/2013		200.08

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
KWAME THOMAS	110		1010	Cash - Operating	063240	REFEREE	AP121313C	12/13/2013		100.00
XO COMMUNICATIONS	110		1010	Cash - Operating	063241	PHONE SERVICE - DEC	AP121313C	12/13/2013		869.01
AQUATIC FEATURES, INC	110		1010	Cash - Operating	063242	FOUNTAIN REPAIR	AP121313C-1	12/13/2013		255.00
BARCO PRODUCTS COMPANY	110		1010	Cash - Operating	063244	BENCHES FOR SM PARK	AP121313C-1	12/13/2013		4,576.22
BARCO PRODUCTS COMPANY	110		1010	Cash - Operating	063244	CREDIT FOR BENCHES	AP121313C-1	12/13/2013	621.60	
ASSOCIATION OF WATER BOARD DIRECTORS - TEXAS	110		1010	Cash - Operating	063243	MID WINTER CONFERENCE	AP121313C-1	12/13/2013		315.00
BURY+PARTNERS, PUBLIC WORKS, INC.	110		1010	Cash - Operating	063245	MEMBRANE STUDY	AP121313C-1	12/13/2013		1,132.56
CARESPOT PROFESSIONAL SERVICES OF TEXAS, D A	110		1010	Cash - Operating	063246	DRUG TESTING	AP121313C-1	12/13/2013		375.00
CARESPOT PROFESSIONAL SERVICES OF TEXAS, D A	110		1010	Cash - Operating	063246	DRUG TESTING	AP121313C-1	12/13/2013		625.00
CINTAS CORPORATION #86	110		1010	Cash - Operating	063247	TOWEL & DUST MOP	AP121313C-1	12/13/2013		148.23
eFAX CORPORATE	110		1010	Cash - Operating	063248	E-FAXES-NOV	AP121313C-1	12/13/2013		116.40
EMPLOYEE CHECK	110		1010	Cash - Operating	063249	BACKGROUND CHECK	AP121313C-1	12/13/2013		2,376.15
FASTENAL	110		1010	Cash - Operating	063250	SUPPLIES	AP121313C-1	12/13/2013		13.73
FERGUSON ENTERPRISES	110		1010	Cash - Operating	063251	F HYDRANT REBUILD KIT	AP121313C-1	12/13/2013		284.44
FERGUSON ENTERPRISES	110		1010	Cash - Operating	063251	SUPPLIES	AP121313C-1	12/13/2013		32.16
FROST NATIONAL BANK	110		1010	Cash - Operating	063252	BANKING FEES - NOV	AP121313C-1	12/13/2013		65.30
GEORGETOWN OUTDOOR POWER, INC.	110		1010	Cash - Operating	063253	CHAIN SHARPEN	AP121313C-1	12/13/2013		34.03
HOME DEPOT CREDIT SERVICES	110		1010	Cash - Operating	063254	CREDIT CARD PURCHASE	AP121313C-1	12/13/2013		2,616.75
JONATHAN HOWARD	110		1010	Cash - Operating	063255	GITAR LESSONS	AP121313C-1	12/13/2013		263.75
JANITORS WAREHOUSE	110		1010	Cash - Operating	063256	TRASH CAN LINERS	AP121313C-1	12/13/2013		277.56
JANITORS WAREHOUSE	110		1010	Cash - Operating	063256	TRASH CAN LINERS	AP121313C-1	12/13/2013		69.39
KAY PARK & RECREATION	110		1010	Cash - Operating	063257	DRINKING WATER FOUNTAIN	AP121313C-1	12/13/2013		300.28
KID FIT TENNIS	110		1010	Cash - Operating	063258	KID FIT TENNIS	AP121313C-1	12/13/2013		6,169.60
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	063259	CHEMICALS	AP121313C-1	12/13/2013		64.99
MORRISON SUPPLY CO, INC.	110		1010	Cash - Operating	063260	PIPES	AP121313C-1	12/13/2013		39.61
MUSTANG PLUMBING, INC.	110		1010	Cash - Operating	063261	YEARLY MAINT. - WATER HEATER	AP121313C-1	12/13/2013		194.50
NATIONAL TRENCH SAFETY	110		1010	Cash - Operating	063262	PLUG RENTAL	AP121313C-1	12/13/2013		34.00
PALL ADVANCED SEPARATIONS SYSTEM	110		1010	Cash - Operating	063263	SUPPLIES	AP121313C-1	12/13/2013		221.64
POLLARDWATER.COM	110		1010	Cash - Operating	063264	BARREL LOCKS	AP121313C-1	12/13/2013		150.26
POLLARDWATER.COM	110		1010	Cash - Operating	063264	BARREL LOCKS	AP121313C-1	12/13/2013		396.93
PUMP SOLUTIONS, INC	110		1010	Cash - Operating	063265	TRANSDUCER REPAIRED	AP121313C-1	12/13/2013		895.00
RDO TRUST 80-5800	110		1010	Cash - Operating	063266	LOADER RENTAL - SM PROJECT	AP121313C-1	12/13/2013		300.00
ROADRUNNER INSPECTION SERVICES, LLC	110		1010	Cash - Operating	063267	NOV 16-30 - INSPECTIONS	AP121313C-1	12/13/2013		3,020.00
LISA SOUSARES	110		1010	Cash - Operating	063268	MILEAGE	AP121313C-1	12/13/2013		107.35
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	063269	SWIM LESSON - AUG	AP121313C-1	12/13/2013		254.70
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	063269	SWIM LESSON - SEP	AP121313C-1	12/13/2013		350.00
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	063269	SWIM LESSON - OCT	AP121313C-1	12/13/2013		175.00
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	063269	SWIM LESSON - NOV	AP121313C-1	12/13/2013		170.00
SRI MONOGRAMMING INC.	110		1010	Cash - Operating	063270	STAFF SHIRTS	AP121313C-1	12/13/2013		129.40
SRI MONOGRAMMING INC.	110		1010	Cash - Operating	063270	STAFF SHIRTS	AP121313C-1	12/13/2013		82.56
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	110		1010	Cash - Operating	063271	NOV DEPOSITS	AP121313C-1	12/13/2013		29,988.94
UTILITY SPECIALIST , INC	110		1010	Cash - Operating	063272	HILL ROCK CV - SEWER REPAIR	AP121313C-1	12/13/2013		5,280.00
UTILITY SPECIALIST , INC	110		1010	Cash - Operating	063272	L. WALK SEWER REPAIR	AP121313C-1	12/13/2013		1,850.00
WEX BANK	110		1010	Cash - Operating	063273	NOVEMBER FUEL	AP121313C-1	12/13/2013		2,473.26

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
WILLIAMSON COUNTY TAX ASSESSOR	110		1010	Cash - Operating	063274	TAXES ON ACQUIRED PROPERTIES	AP121313C-1	12/13/2013		857.80
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	SS BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	HH BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063226	HH BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013	8,751.00	
	110		1010	Cash - Operating	01031443110	RecTrac offset	DEC 13 RT RECEIPTS013	12/13/2013	1,752.00	
	110		1010	Cash - Operating	MISC121313	LEASE INCOME	DEC 13 MISC RECEIPTS	12/13/2013	1,206.05	
	110	000	1010	Cash - Operating	47399	Cash Receipts	DEC 13 UT RECEIPTS012	12/13/2013	15,826.59	
	110		1010	Cash - Operating	01031443128	RecTrac offset	DEC 13 RT RECEIPTS014	12/14/2013	372.00	
	110	000	1010	Cash - Operating	47398	Cash Receipts	DEC 13 UT RECEIPTS013	12/14/2013	20,365.19	
	110		1010	Cash - Operating	01031443143	RecTrac offset	DEC 13 RT RECEIPTS015	12/15/2013	170.00	
	110		1010	Cash - Operating	01031443158	RecTrac offset	DEC 13 RT RECEIPTS016	12/16/2013	1,721.00	
STREETMAN HOMES	110		1010	Cash - Operating	MISC121613BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/16/2013	5,636.52	
	110	000	1010	Cash - Operating	47417	Cash Receipts	DEC 13 UT RECEIPTS014	12/16/2013	48,083.11	
	110		1010	Cash - Operating	01031443234	RecTrac offset	DEC 13 RT RECEIPTS017	12/17/2013	3,858.00	
	110	000	1010	Cash - Operating	47418	Cash Receipts	DEC 13 UT RECEIPTS015	12/17/2013	4,513.66	
	110	000	1010	Cash - Operating	47442	Cash Receipts	DEC 13 UT RECEIPTS015	12/17/2013	18,964.44	
	110		1010	Cash - Operating	01031443269	RecTrac offset	DEC 13 RT RECEIPTS018	12/18/2013	1,707.00	
	110		1010	Cash - Operating	MISC121813	PERMITS	DEC 13 MISC RECEIPTS	12/18/2013	541.00	
	110	000	1010	Cash - Operating	47453	Cash Receipts	DEC 13 UT RECEIPTS016	12/18/2013	6,143.20	
CHISHOLM TRAIL SUD	110		1010	Cash - Operating	MISC121913RW	RAW WATER SALES	DEC 13 MISC RECEIPTS	12/19/2013	2,837.75	
	110		1010	Cash - Operating	01031443283	RecTrac offset	DEC 13 RT RECEIPTS019	12/19/2013	1,531.75	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	SS BBALL COURT - FINAL PAYMENT	VOID#063294	12/19/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	HH BBALL COURT - START PROJECT	VOID#063294	12/19/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	HH BBALL COURT - FINAL PAYMENT	VOID#063294	12/19/2013	8,751.00	
AUSTIN AMERICAN STATESMAN	110		1010	Cash - Operating	063275	DAILY NEWSPAPER-NOV	AP121913C	12/19/2013		26.16
AFLAC	110		1010	Cash - Operating	063276	INSURANCE- DEC	AP121913C	12/19/2013		766.27
AMERICAN IRRIGATION REPAIR, LLC	110		1010	Cash - Operating	063277	SENDERO BERM IRRIGATION	AP121913C	12/19/2013		1,674.60
AMERICAN IRRIGATION REPAIR, LLC	110		1010	Cash - Operating	063277	IRRIGATION - SS BB COURT	AP121913C	12/19/2013		2,144.00
ALMIGHTY RENTALS	110		1010	Cash - Operating	063278	RENTAL OF PLATE COMPACTOR	AP121913C	12/19/2013		477.00
AQUATIC FEATURES, INC	110		1010	Cash - Operating	063279	MONTHLY MAINTENANCE ON PONDS	AP121913C	12/19/2013		1,383.00
ASTRO MECHANICS	110		1010	Cash - Operating	063280	SUPPLIES	AP121913C	12/19/2013		52.53
ATMOS ENERGY	110		1010	Cash - Operating	063281	901 GREAT OAKS	AP121913C	12/19/2013		75.59
ATMOS ENERGY	110		1010	Cash - Operating	063281	16318 GREAT OAKS DRIVE	AP121913C	12/19/2013		887.38
ATMOS ENERGY	110		1010	Cash - Operating	063281	2300 GREAT OAKS	AP121913C	12/19/2013		943.86
ATMOS ENERGY	110		1010	Cash - Operating	063281	416 HIGHLAND HORIZON	AP121913C	12/19/2013		824.10
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	063282	CHOCOLATE LOAM	AP121913C	12/19/2013		202.50
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	063282	CHOCOLATE LOAM	AP121913C	12/19/2013		202.50
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	063282	CHOCOLATE LOAM	AP121913C	12/19/2013		90.00
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	063282	CHOCOLATE LOAM	AP121913C	12/19/2013		90.00
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	063282	CHOCOLATE LOAM	AP121913C	12/19/2013		90.00
BATTERIES PLUS #478	110		1010	Cash - Operating	063283	BATTERIES	AP121913C	12/19/2013		143.19
JOHN BROADHURST	110		1010	Cash - Operating	063284	UTILITY REFUND	AP121913C	12/19/2013		155.35
CAPITOL COURIER	110		1010	Cash - Operating	063285	COURIER SERVICES	AP121913C	12/19/2013		40.50
CLEARWIRE	110		1010	Cash - Operating	063286	WIMAX SERVICE-DEC	AP121913C	12/19/2013		295.97

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
CMIT SOLUTIONS OF DOWNTOWN AUSTIN	110		1010	Cash - Operating	063287	QUARTERLY ASSESSMENTS	AP121913C	12/19/2013		595.00
COACH CASTLE BASKETBALL, LLC	110		1010	Cash - Operating	063288	BBALL LESSONS - NOV	AP121913C	12/19/2013		664.00
COTHRONS SAFE & LOCK CO., INC.	110		1010	Cash - Operating	063289	BACK ENTRANCE DOOR REPAIR	AP121913C	12/19/2013		302.50
CONTINENTAL UTILITY SOLUTIONS, INC.	110		1010	Cash - Operating	063290	UMS CUSTOM REPORTS	AP121913C	12/19/2013		1,400.00
DATAPROSE, INC.	110		1010	Cash - Operating	063291	NEWSLETTER, POSTAGE	AP121913C	12/19/2013		4,790.25
NIZAR DHUKKA	110		1010	Cash - Operating	063292	UTILITY REFUND	AP121913C	12/19/2013		4.92
MICHAEL L DIXON	110		1010	Cash - Operating	063293	UTILITY REFUND	AP121913C	12/19/2013		26.99
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	SS BBALL COURT - FINAL PAYMENT	AP121913C	12/19/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	HH BBALL COURT - START PROJECT	AP121913C	12/19/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063294	HH BBALL COURT - FINAL PAYMENT	AP121913C	12/19/2013		8,751.00
JAMES DONALDSON	110		1010	Cash - Operating	063295	MILEAGE	AP121913C	12/19/2013		133.91
DPC INDUSTRIES, INC.	110		1010	Cash - Operating	063296	CHEMICALS	AP121913C	12/19/2013		3,701.88
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	063297	BANNERS - BC/ DG	AP121913C	12/19/2013		450.00
ERICKSON & ASSOCIATES INC	110		1010	Cash - Operating	063298	UTILITY REFUND	AP121913C	12/19/2013		42.25
EUTECHIC SERVICES LLC	110		1010	Cash - Operating	063299	BOILER UNIT REPAIR	AP121913C	12/19/2013		2,245.00
FACILITY SOLUTIONS GROUP, INC	110		1010	Cash - Operating	063300	SUPPLIES	AP121913C	12/19/2013		98.28
FERGUSON ENTERPRISES	110		1010	Cash - Operating	063301	PIPES	AP121913C	12/19/2013		15.43
FERGUSON ENTERPRISES	110		1010	Cash - Operating	063301	CAP KIT	AP121913C	12/19/2013		57.92
FERGUSON ENTERPRISES	110		1010	Cash - Operating	063301	TRAFFIC REPAIR KIT	AP121913C	12/19/2013		118.08
FREEMAN & CORBETT, LLP	110		1010	Cash - Operating	063302	NOV LEGAL SERVICES	AP121913C	12/19/2013		3,000.00
FREEMAN & CORBETT, LLP	110		1010	Cash - Operating	063302	NOV LEGAL SERVICES	AP121913C	12/19/2013		4,094.67
GRAINGER	110		1010	Cash - Operating	063303	SUMP PUMP	AP121913C	12/19/2013		315.26
THE GRASS PATCH	110		1010	Cash - Operating	063304	GRASS	AP121913C	12/19/2013		60.50
THE GRASS PATCH	110		1010	Cash - Operating	063304	GRASS	AP121913C	12/19/2013		87.40
DON HAMILTON	110		1010	Cash - Operating	063305	UTILITY REFUND	AP121913C	12/19/2013		42.75
KINDERDANCE	110		1010	Cash - Operating	063306	KINDERGYM/ KINDERTOTS	AP121913C	12/19/2013		224.00
MUYA HAYES	110		1010	Cash - Operating	063307	UTILITY REFUND	AP121913C	12/19/2013		62.68
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	063308	METER BOXES/ LIDS	AP121913C	12/19/2013		2,221.70
HILL COUNTRY PROPERTY MANAGEMENT	110		1010	Cash - Operating	063309	UTILITY REFUND	AP121913C	12/19/2013		58.77
HSP SYSTEMS, INC.	110		1010	Cash - Operating	063310	SERVICE CALL	AP121913C	12/19/2013		105.00
STACY R JANECKA	110		1010	Cash - Operating	063311	UTILITY REFUND	AP121913C	12/19/2013		79.24
KEITH'S BEE SERVICE	110		1010	Cash - Operating	063312	CLOSING UP BEE HIVE	AP121913C	12/19/2013		200.00
SUNGHWAN KIM	110		1010	Cash - Operating	063313	UTILITY REFUND	AP121913C	12/19/2013		14.93
TAO LUO	110		1010	Cash - Operating	063314	UTILITY REFUND	AP121913C	12/19/2013		59.40
MEAN GREEN CARPET CLEANING, LLC	110		1010	Cash - Operating	063315	CARPET CLEANING	AP121913C	12/19/2013		720.00
MEAN GREEN CARPET CLEANING, LLC	110		1010	Cash - Operating	063315	CARPET CLEANING	AP121913C	12/19/2013		152.00
MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	110		1010	Cash - Operating	063316	RF PUMP PROJECT	AP121913C	12/19/2013		2,120.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		1010	Cash - Operating	063317	GARNISHMENT	AP121913C	12/19/2013		97.10
P & B PRINT	110		1010	Cash - Operating	063318	BC-T BYBEE & C ROSENTHAL	AP121913C	12/19/2013		96.00
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	063319	CREDIT CARD PURCHASE	AP121913C	12/19/2013		330.40
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	063320	CREDIT CARD PURCHASE	AP121913C	12/19/2013		142.79
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	063321	CREDIT CARD PURCHASE	AP121913C	12/19/2013		721.01
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	063322	CREDIT CARD PURCHASE	AP121913C	12/19/2013		765.46
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	063323	CREDIT CARD PURCHASE	AP121913C	12/19/2013		5,288.97

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
MICHAEL PRATT	110		1010	Cash - Operating	063324	UTILITY REFUND	AP121913C	12/19/2013		27.06
SAMS CLUB	110		1010	Cash - Operating	063325	CREDIT CARD PURCHASE	AP121913C	12/19/2013		280.43
MICHAEL SHAY - MUSIC TOGETHER	110		1010	Cash - Operating	063326	MUSIC TOGETHER	AP121913C	12/19/2013		3,444.00
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		93.79
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		21.38
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		27.10
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		124.74
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		370.52
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		49.50
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		32.24
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	SUPPLIES	AP121913C	12/19/2013		16.75
STAPLES BUSINESS ADVANTAGE	110		1010	Cash - Operating	063327	WRITING PADS RETURN	AP121913C	12/19/2013	7.17	
STREETMAN HOMES	110		1010	Cash - Operating	063328	UTILITY REFUND	AP121913C	12/19/2013		116.86
STREETMAN HOMES	110		1010	Cash - Operating	063328	UTILITY REFUND	AP121913C	12/19/2013		89.29
UPS	110		1010	Cash - Operating	063329	SHIPPING	AP121913C	12/19/2013		14.66
VERIZON WIRELESS	110		1010	Cash - Operating	063330	CELL PHONE	AP121913C	12/19/2013		366.25
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	063331	UTILITY REFUND	AP121913C	12/19/2013		70.75
WILLIAMSON COUNTY	110		1010	Cash - Operating	063332	PATROL SERVICES-OCT 13	AP121913C	12/19/2013		6,587.35
JEREMY WOODS	110		1010	Cash - Operating	063333	UTILITY REFUND	AP121913C	12/19/2013		16.69
JOEY MILLER	110		1010	Cash - Operating	063334	MILEAGE - NOV 1 TO 26	AP121913C-1	12/19/2013		111.20
PITNEY BOWES, INC	110		1010	Cash - Operating	063335	INK CARTRIDGE - POSTAGE MACHINE	AP121913C-1	12/19/2013		110.00
SLIGHT OF HAND METALWORKS	110		1010	Cash - Operating	063336	POLE BRACKETS FOR HOLIDAY BANNERS	AP121913C-1	12/19/2013		640.00
PATRICIA WYBLE	110		1010	Cash - Operating	063337	REIMBURSEMENT - ARC IT COURSE	AP121913C-1	12/19/2013		284.75
	110	000	1010	Cash - Operating	47457	Cash Receipts	DEC 13 UT RECEIPTS017	12/19/2013	8,697.85	
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063338	SS BBALL COURT - FINAL PAYMENT	AP122013C	12/20/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063338	HH BBALL COURT - START PROJECT	AP122013C	12/20/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	063338	HH BBALL COURT - POUR CONCRETE	AP122013C	12/20/2013		8,751.00
ROUND ROCK REFUSE	110		1010	Cash - Operating	063339	SOLID WASTE SERVICES-DEC	AP122013C	12/20/2013		85,991.46
ATMOS ENERGY	110		1010	Cash - Operating	063340	4203 PASADA LANE	AP122013C-1	12/20/2013		1,523.32
CITY OF ROUND ROCK	110		1010	Cash - Operating	063341	DRAINAGE FEE	AP122013C-1	12/20/2013		5.17
WILLIAMSON COUNTY TAX ASSESSOR	110		1010	Cash - Operating	063342	REGISTRATION FEE- NEW CARGO TRAILER	AP122013C-3	12/20/2013		90.50
WILLIAMSON COUNTY TAX ASSESSOR	110		1010	Cash - Operating	063342	REGISTRATION FEE- NEW CARGO TRAILER	VOID#063342	12/20/2013	90.50	
	110		1010	Cash - Operating	01031443317	RecTrac offset	DEC 13 RT RECEIPTS020	12/20/2013	1,144.99	
	110		1010	Cash - Operating	MISC122013	PERMITS	DEC 13 MISC RECEIPTS	12/20/2013	90.00	
	110		1010	Cash - Operating	MISC122013PE	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/20/2013	2,464.35	
	110	000	1010	Cash - Operating	47459	Cash Receipts	DEC 13 UT RECEIPTS018	12/20/2013	19,540.22	
	110	000	1010	Cash - Operating	47458	Cash Receipts	DEC 13 UT RECEIPTS018	12/20/2013	2,012.97	
	110		1010	Cash - Operating	01031443342	RecTrac offset	DEC 13 RT RECEIPTS021	12/21/2013	856.25	
	110	000	1010	Cash - Operating	47460	Cash Receipts	DEC 13 UT RECEIPTS019	12/21/2013	7,900.37	
	110		1010	Cash - Operating	01031443370	RecTrac offset	DEC 13 RT RECEIPTS022	12/22/2013	55.00	
	110		1010	Cash - Operating	01031443402	RecTrac offset	DEC 13 RT RECEIPTS023	12/23/2013	710.00	
	110		1010	Cash - Operating	MISC122312	PERMITS	DEC 13 MISC RECEIPTS	12/23/2013	90.00	
	110		1010	Cash - Operating	MISC122313RE	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/23/2013	353.14	
	110		1010	Cash - Operating	MISC122313RR	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/23/2013	40,053.74	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1010	Cash - Operating	47472	Cash Receipts	DEC 13 UT RECEIPTS020	12/23/2013	21,558.10	
	110		1010	Cash - Operating	MISC122613	PERMITS	DEC 13 MISC RECEIPTS	12/26/2013	115.00	
	110		1010	Cash - Operating	01031443495	RecTrac offset	DEC 13 RT RECEIPTS024	12/26/2013	1,274.50	
	110	000	1010	Cash - Operating	47487	Cash Receipts	DEC 13 UT RECEIPTS021	12/26/2013	10,780.32	
	110	000	1010	Cash - Operating	47473	Cash Receipts	DEC 13 UT RECEIPTS021	12/26/2013	12,071.21	
	110		1010	Cash - Operating	01031443508	RecTrac offset	DEC 13 RT RECEIPTS025	12/27/2013	1,098.00	
	110	000	1010	Cash - Operating	47517	Cash Receipts	DEC 13 UT RECEIPTS022	12/27/2013	15,411.94	
	110		1010	Cash - Operating	01031443526	RecTrac offset	DEC 13 RT RECEIPTS026	12/28/2013	103.00	
	110	000	1010	Cash - Operating	47518	Cash Receipts	DEC 13 UT RECEIPTS023	12/28/2013	34,857.00	
	110		1010	Cash - Operating	01031443581	RecTrac offset	DEC 13 RT RECEIPTS027	12/29/2013	30.00	
	110		1010	Cash - Operating	01031443606	RecTrac offset	DEC 13 RT RECEIPTS028	12/30/2013	1,489.30	
	110		1010	Cash - Operating	MISC123013	PERMITS	DEC 13 MISC RECEIPTS	12/30/2013	115.00	
	110	000	1010	Cash - Operating	47537	Cash Receipts	DEC 13 UT RECEIPTS024	12/30/2013	19,255.73	
	110	000	1010	Cash - Operating	47516	Cash Receipts	DEC 13 UT RECEIPTS024	12/30/2013	3,349.45	
	110		1010	Cash - Operating	005	Bank fees	DEC 13 entries	12/31/2013		4,376.05
	110		1010	Cash - Operating	007	Transfers	DEC 13 entries	12/31/2013		171,800.76
	110		1010	Cash - Operating	007	Transfers	DEC 13 entries	12/31/2013		18,801.17
	110		1010	Cash - Operating	007	Transfers	DEC 13 entries	12/31/2013	24,549.38	
	110		1010	Cash - Operating	MISC123113	DEC 13 MISC RECEIPTS	DEC 13 MISC RECEIPTS	12/31/2013	11,432.95	
	110		1010	Cash - Operating	MISC112713	PERMITS	DEC 13 MISC RECEIPTS	12/31/2013	75.00	
	110		1010	Cash - Operating	RT121713	MEMBERSHIP CORR.	DEC 13 MISC RECEIPTS CORR	12/31/2013		26.00
	110		1010	Cash - Operating	01031443628	RecTrac offset	DEC 13 RT RECEIPTS029 CORR	12/31/2013	5,112.60	
	110	000	1010	Cash - Operating	47565	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013	17,663.40	
Shean R. Dalton	110		1050	Cash - Payroll	114075	Employee: DAL S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		277.05
Justin T. Walkup	110		1050	Cash - Payroll	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		39.16
Kennedy M. Blanton	110		1050	Cash - Payroll	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		72.55
Donna B. Parker	110		1050	Cash - Payroll	114078	Employee: PAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		402.47
Marcos A. Sanchez	110		1050	Cash - Payroll	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		30.28
Cole J. Zoeller	110		1050	Cash - Payroll	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		25.49
Jeffrey R. Adamec	110		1050	Cash - Payroll	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		312.43
Samantha R. Anderson	110		1050	Cash - Payroll	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.53
Margie A. Anthes	110		1050	Cash - Payroll	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,664.60
Marquiz L. Baker	110		1050	Cash - Payroll	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		380.88
Sean M. Bass	110		1050	Cash - Payroll	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		83.80
Daisy Bhattarai	110		1050	Cash - Payroll	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		936.95
Matthew C. Boyd	110		1050	Cash - Payroll	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,093.80
Megan W. Bradley	110		1050	Cash - Payroll	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		708.14
Tyler D. Bybee	110		1050	Cash - Payroll	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,499.67
Joseph M. Callender	110		1050	Cash - Payroll	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		173.10
Brian M. Camp	110		1050	Cash - Payroll	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,445.60
Francisco Centeno	110		1050	Cash - Payroll	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,007.30
Gregory D. Cole	110		1050	Cash - Payroll	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,940.25
Farren D. Curtis	110		1050	Cash - Payroll	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,412.73
David J. Dodd	110		1050	Cash - Payroll	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,149.30

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
James M. Donaldson, JR.	110		1050	Cash - Payroll	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,181.75
Jordan B. Ensley	110		1050	Cash - Payroll	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		159.07
Gregory S. Fowler	110		1050	Cash - Payroll	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,496.92
David J. Gaines	110		1050	Cash - Payroll	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2,188.81
Jeffrey D. Goldstein	110		1050	Cash - Payroll	0130	Employee: GOL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		692.62
Justin P. Goocher	110		1050	Cash - Payroll	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		186.23
Bryan T. Gore	110		1050	Cash - Payroll	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,153.90
Kenneth B. Grable	110		1050	Cash - Payroll	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		448.21
Agnes Greco	110		1050	Cash - Payroll	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		42.28
James E. Green	110		1050	Cash - Payroll	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,140.03
Alexandra M. Jackson	110		1050	Cash - Payroll	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		810.63
Holly M. Jacobs	110		1050	Cash - Payroll	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013		207.75
Todd M. Janes	110		1050	Cash - Payroll	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		958.02
Monica Jerez	110		1050	Cash - Payroll	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,001.11
Tony J. Johnson	110		1050	Cash - Payroll	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		154.79
Megan T. Kalina	110		1050	Cash - Payroll	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		86.62
Matthew H. Kelly	110		1050	Cash - Payroll	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		20.17
Grant T. Knebel	110		1050	Cash - Payroll	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.77
Alicia C. Kredt	110		1050	Cash - Payroll	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		116.81
Tyler D. Lentz	110		1050	Cash - Payroll	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		552.50
Matthew R. Mahoney	110		1050	Cash - Payroll	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		122.61
Gregory M. Maneikis	110		1050	Cash - Payroll	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		288.45
Kodiak C. Mansfield	110		1050	Cash - Payroll	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		339.30
Donny J. Marek, Jr.	110		1050	Cash - Payroll	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,102.18
Raquel Martinez	110		1050	Cash - Payroll	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		161.49
Ted J. Martinez	110		1050	Cash - Payroll	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,315.13
Kay McBrearty-Shields	110		1050	Cash - Payroll	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		213.43
Cheyenne E. McCord	110		1050	Cash - Payroll	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		367.09
Kelly L. McElhaney	110		1050	Cash - Payroll	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		346.13
Blake D. McMillian	110		1050	Cash - Payroll	0155	Employee: McM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		21.59
K. Michele McNally	110		1050	Cash - Payroll	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,014.99
Isaak A. Ramos	110		1050	Cash - Payroll	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		200.87
Anthony C. Kellam	110		1050	Cash - Payroll	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		650.23
Rachel L. Zammit	110		1050	Cash - Payroll	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,594.03
Santos J. Zarate	110		1050	Cash - Payroll	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,028.64
Margie A. Anthes	110		1050	Cash - Payroll	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		215.87
Damien L. Harris	110		1050	Cash - Payroll	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		847.94
Courtland B. Smith	110		1050	Cash - Payroll	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		391.24
Lisa K. Sousares	110		1050	Cash - Payroll	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		260.03
Lynda M. Spears	110		1050	Cash - Payroll	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,184.50
Macy B. Stearns	110		1050	Cash - Payroll	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		21.95
C. Kay Thacker	110		1050	Cash - Payroll	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		28.93
Bryan J. Thompson	110		1050	Cash - Payroll	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		476.96
Joshua D. Viljoen	110		1050	Cash - Payroll	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		207.28

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Megan Vitale	110		1050	Cash - Payroll	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		68.94
Morgan Vitale	110		1050	Cash - Payroll	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013		49.67
Sean M. Vitale	110		1050	Cash - Payroll	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		427.16
Loretta Waclawczyk	110		1050	Cash - Payroll	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,401.71
Rebecca C. Whiteman	110		1050	Cash - Payroll	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		151.50
Lori D. Williams	110		1050	Cash - Payroll	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		129.16
Janet D. Williams	110		1050	Cash - Payroll	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		381.20
Taylor R. Wolfe	110		1050	Cash - Payroll	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		104.32
Patricia Wyble	110		1050	Cash - Payroll	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,390.75
Jonathan W. Xavier	110		1050	Cash - Payroll	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		223.85
Kelly K. Young	110		1050	Cash - Payroll	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		935.22
Jami L. Mendoza	110		1050	Cash - Payroll	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013		104.96
Joey Miller	110		1050	Cash - Payroll	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2,154.95
Monica H. Mueller	110		1050	Cash - Payroll	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		16.92
Tami J. Nagar	110		1050	Cash - Payroll	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,329.86
Katelyn N. Netherton	110		1050	Cash - Payroll	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		20.69
Maria X. Nikas	110		1050	Cash - Payroll	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		529.20
Brenda K. Nixon	110		1050	Cash - Payroll	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		777.26
Tracy L. Odom	110		1050	Cash - Payroll	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		725.37
Daniel W. Olander	110		1050	Cash - Payroll	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		203.93
Johnny J. Paul III	110		1050	Cash - Payroll	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,118.25
Michael J. Petter	110		1050	Cash - Payroll	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3,225.13
Cheryl A. Pettit	110		1050	Cash - Payroll	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,315.76
Scott D. Phillips	110		1050	Cash - Payroll	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		470.60
Hayden T. Porter	110		1050	Cash - Payroll	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013		94.38
Stephen D. Pruneda	110		1050	Cash - Payroll	0171	Employee: PRU S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		159.66
Isaak A. Ramos	110		1050	Cash - Payroll	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		562.56
Carol A. Ratcliffe	110		1050	Cash - Payroll	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		111.91
Kendall M. Reed	110		1050	Cash - Payroll	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		145.49
Amy S. Renfroe	110		1050	Cash - Payroll	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		299.73
Susanne M. Retter	110		1050	Cash - Payroll	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,334.73
Shannon K. Richards	110		1050	Cash - Payroll	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		186.42
Alice Robledo	110		1050	Cash - Payroll	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		978.53
Caleb D. Rosenthal	110		1050	Cash - Payroll	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		945.48
John A. Sadler, Jr.	110		1050	Cash - Payroll	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,242.06
Melissa A. Salazar	110		1050	Cash - Payroll	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		236.05
Elizabeth A. Schultz	110		1050	Cash - Payroll	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,943.60
Chad H. Scott	110		1050	Cash - Payroll	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,192.86
Russel D. Shermer	110		1050	Cash - Payroll	0184	Employee: SHE R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		277.05
Kenneth W. Shields	110		1050	Cash - Payroll	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,061.27
Justin T. Walkup	110		1050	Cash - Payroll	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		163.87
Jessica R. Listi	110		1050	Cash - Payroll	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		67.61
Jeffrey R. Adamec	110		1050	Cash - Payroll	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		366.63
Samantha R. Anderson	110		1050	Cash - Payroll	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		90.39

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Margie A. Anthes	110		1050	Cash - Payroll	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,464.64
Marquiz L. Baker	110		1050	Cash - Payroll	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		355.94
Kelsey A. Banigan	110		1050	Cash - Payroll	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.33
Sean M. Bass	110		1050	Cash - Payroll	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		91.70
Daisy Bhattarai	110		1050	Cash - Payroll	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		879.24
Kennedy M. Blanton	110		1050	Cash - Payroll	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		61.32
Matthew C. Boyd	110		1050	Cash - Payroll	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		959.97
Megan W. Bradley	110		1050	Cash - Payroll	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		687.08
Haley M. Burson	110		1050	Cash - Payroll	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		131.37
Tyler D. Bybee	110		1050	Cash - Payroll	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,436.81
Joseph M. Callender	110		1050	Cash - Payroll	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		170.76
Brian M. Camp	110		1050	Cash - Payroll	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,548.36
Francisco Centeno	110		1050	Cash - Payroll	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		978.49
Gregory D. Cole	110		1050	Cash - Payroll	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,908.83
Addison T. Cundiff	110		1050	Cash - Payroll	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		25.93
Farren D. Curtis	110		1050	Cash - Payroll	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,423.57
David J. Dodd	110		1050	Cash - Payroll	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,229.03
James M. Donaldson, JR.	110		1050	Cash - Payroll	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,125.41
Jordan B. Ensley	110		1050	Cash - Payroll	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		128.08
Gregory S. Fowler	110		1050	Cash - Payroll	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,386.70
David J. Gaines	110		1050	Cash - Payroll	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2,204.52
Justin P. Goocher	110		1050	Cash - Payroll	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		388.90
Bryan T. Gore	110		1050	Cash - Payroll	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,220.10
Kenneth B. Grable	110		1050	Cash - Payroll	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		379.47
Agnes Greco	110		1050	Cash - Payroll	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		40.34
James E. Green	110		1050	Cash - Payroll	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		901.91
Spencer D. Hendee	110		1050	Cash - Payroll	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		15.70
Alexandra M. Jackson	110		1050	Cash - Payroll	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		750.37
Holly M. Jacobs	110		1050	Cash - Payroll	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		179.98
Todd M. Janes	110		1050	Cash - Payroll	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		881.62
Monica Jerez	110		1050	Cash - Payroll	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		945.19
Hailie E. Johnson	110		1050	Cash - Payroll	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		106.23
Tony J. Johnson	110		1050	Cash - Payroll	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		81.27
Megan T. Kalina	110		1050	Cash - Payroll	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		26.67
Matthew H. Kelly	110		1050	Cash - Payroll	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		30.89
Alicia C. Kredt	110		1050	Cash - Payroll	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		90.03
Zachary M. Kuhn	110		1050	Cash - Payroll	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.26
Tyler D. Lentz	110		1050	Cash - Payroll	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		543.02
Matthew R. Mahoney	110		1050	Cash - Payroll	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		29.04
Gregory M. Maneikis	110		1050	Cash - Payroll	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		232.18
Kodiak C. Mansfield	110		1050	Cash - Payroll	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		461.34
Donny J. Marek, Jr.	110		1050	Cash - Payroll	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,111.32
Raquel Martinez	110		1050	Cash - Payroll	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		125.25
Ted J. Martinez	110		1050	Cash - Payroll	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,053.06

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kay McBrearty-Shields	110		1050	Cash - Payroll	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		204.86
Cheyenne E. McCord	110		1050	Cash - Payroll	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		293.04
Kelly L. McElhaney	110		1050	Cash - Payroll	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		328.83
Blake D. McMillian	110		1050	Cash - Payroll	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		14.08
K. Michele McNally	110		1050	Cash - Payroll	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		948.38
Jami L. Mendoza	110		1050	Cash - Payroll	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013		190.95
Joey Miller	110		1050	Cash - Payroll	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2,118.82
Jacob T. Moser	110		1050	Cash - Payroll	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		25.22
Tami J. Nagar	110		1050	Cash - Payroll	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,222.90
Claire E. Nelson	110		1050	Cash - Payroll	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		16.51
Katelyn N. Netherton	110		1050	Cash - Payroll	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		104.56
Maria X. Nikas	110		1050	Cash - Payroll	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		489.93
Brenda K. Nixon	110		1050	Cash - Payroll	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		717.27
Tracy L. Odum	110		1050	Cash - Payroll	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		563.79
Jarrold M. Owens	110		1050	Cash - Payroll	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		88.11
Johnny J. Paul III	110		1050	Cash - Payroll	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,134.03
Michael J. Petter	110		1050	Cash - Payroll	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3,392.83
Cheryl A. Pettit	110		1050	Cash - Payroll	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,273.09
Scott D. Phillips	110		1050	Cash - Payroll	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		379.91
Hayden T. Porter	110		1050	Cash - Payroll	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		79.35
Stephen D. Pruneda	110		1050	Cash - Payroll	0067	Employee: PRU S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		115.54
Isaak A. Ramos	110		1050	Cash - Payroll	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013		334.26
Carol A. Ratcliffe	110		1050	Cash - Payroll	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		48.07
Kendall M. Reed	110		1050	Cash - Payroll	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		192.46
Amy S. Renfroe	110		1050	Cash - Payroll	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		211.68
Susanne M. Retter	110		1050	Cash - Payroll	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,261.41
Shannon K. Richards	110		1050	Cash - Payroll	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		186.03
Alice Robledo	110		1050	Cash - Payroll	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		986.05
Caleb D. Rosenthal	110		1050	Cash - Payroll	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		942.79
John A. Sadler, Jr.	110		1050	Cash - Payroll	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,017.82
Melissa A. Salazar	110		1050	Cash - Payroll	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		258.13
Marcos A. Sanchez	110		1050	Cash - Payroll	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		105.88
Elizabeth A. Schultz	110		1050	Cash - Payroll	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,597.92
Janet D. Williams	110		1050	Cash - Payroll	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		295.91
Taylor R. Wolfe	110		1050	Cash - Payroll	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		150.27
Patricia Wyble	110		1050	Cash - Payroll	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,347.40
Jonathan W. Xavier	110		1050	Cash - Payroll	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		203.08
Kelly K. Young	110		1050	Cash - Payroll	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		903.63
Rachel L. Zammit	110		1050	Cash - Payroll	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,562.60
Santos J. Zarate	110		1050	Cash - Payroll	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,179.97
Chad H. Scott	110		1050	Cash - Payroll	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,246.89
Kenneth W. Shields	110		1050	Cash - Payroll	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		548.65
Courtland B. Smith	110		1050	Cash - Payroll	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		401.04
Lisa K. Sousares	110		1050	Cash - Payroll	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		366.40

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Lynda M. Spears	110		1050	Cash - Payroll	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,120.96
Macy B. Stearns	110		1050	Cash - Payroll	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		22.01
C. Kay Thacker	110		1050	Cash - Payroll	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		386.39
Bryan J. Thompson	110		1050	Cash - Payroll	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		342.27
Allison J. Tooms	110		1050	Cash - Payroll	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		47.27
Joshua D. Viljoen	110		1050	Cash - Payroll	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		217.87
Megan Vitale	110		1050	Cash - Payroll	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		67.60
Morgan Vitale	110		1050	Cash - Payroll	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013		64.46
Sean M. Vitale	110		1050	Cash - Payroll	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		337.29
Loretta Waclawczyk	110		1050	Cash - Payroll	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,329.46
Rebecca C. Whiteman	110		1050	Cash - Payroll	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		211.48
Lori D. Williams	110		1050	Cash - Payroll	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		40.50
					007	Transfers	DEC 13 entries	12/31/2013	65,808.16	
					007	Transfers	DEC 13 entries	12/31/2013	1,914.91	
					007	Transfers	DEC 13 entries	12/31/2013	61,754.62	
POOLSURE	110	250	6120	Chemicals	0421136	DEC WATER MANAGEMENT	AP120313	12/3/2013	2,210.58	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6120	Chemicals	715-70338	CHEMICALS	AP121013	12/10/2013	18.49	
DPC INDUSTRIES, INC.	110	525	6120	Chemicals	767006711-13	CHEMICALS	AP121613	12/16/2013	3,701.88	
PROGRESSIVE COMMERCIAL AQUATICS, INC	110	250	6120	Chemicals	254537	CHEMICALS	AP123013	12/30/2013	60.00	
	110	300	4525	Child Programs / Child Play	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		2.00
	110	300	4525	Child Programs / Child Play	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		2.00
	110	300	4525	Child Programs / Child Play	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		2.00
	110	300	4525	Child Programs / Child Play	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		4.00
	110	300	4525	Child Programs / Child Play	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		2.00
	110	300	4525	Child Programs / Child Play	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		2.00
	110	300	4525	Child Programs / Child Play	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		2.00
	110	300	4525	Child Programs / Child Play	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		2.00
	110	300	4525	Child Programs / Child Play	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		3.00
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	110		1260	Cobra Receivable	GUARDI112213	DEC 2013 DENTAL INSURANCE PREMIUMS	AP112513	12/1/2013	26.05	
	110		1260	Cobra Receivable	MISC122013PE	CONEXIS	DEC 13 MISC RECEIPTS	12/20/2013		26.05
FRY'S FUN FARM	110	110	6450	Community Activities	2128	PETTING ZOO - HOLIDAY IN THE PARK	AP120313	12/3/2013	360.00	
KIDDIE EXPRESS TRAIN, LLC	110	110	6450	Community Activities	0080712	HOLIDAY IN THE PARK - TRAIN RENTAL	AP120313	12/3/2013	415.00	
THREE RING SERVICE	110	110	6450	Community Activities	18618	HOLIDAY IN THE PARK	AP120313	12/3/2013	500.00	
BUSINESS CARD - BANK OF AMERICA	110	110	6450	Community Activities	CURFAR120413	HOLIDAY IN THE PARK	AP121613	12/16/2013	163.00	
BUSINESS CARD - BANK OF AMERICA	110	110	6450	Community Activities	CURFAR120413	HOLIDAY IN THE PARK	AP121613	12/16/2013	61.24	
WALMART COMMUNITY	110	110	6450	Community Activities	WALMAR121613	HOLIDAY IN THE PARK SUPPLIES	AP123013	12/30/2013	156.58	
BUSINESS CARD - BANK OF AMERICA	110	120	6140	Computer Supplies	COLGRE120413	MEMORY FOR SERVER	AP121613	12/16/2013	45.89	
BUSINESS CARD - BANK OF AMERICA	110	120	6140	Computer Supplies	COLGRE120413	BATTERY	AP121613	12/16/2013	21.19	
COACH CASTLE BASKETBALL, LLC	110	300	6032	Contractual / 80-20 Programs	1062	BBALL LESSONS - NOV	AP121613	12/16/2013	664.00	
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121613	KINDERGYM	AP121613	12/16/2013	158.40	
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121613	KINDERTOTS	AP121613	12/16/2013	105.60	
MICHAEL SHAY - MUSIC TOGETHER	110	300	6032	Contractual / 80-20 Programs	SHAMIC121613	MUSIC TOGETHER	AP121613	12/16/2013	3,444.00	
COACH 'EM UP, LLC - Deborah Newkirk	110	200	6032	Contractual / 80-20 Programs	COACHE122313	SAND VBALL LESSON	AP123013	12/30/2013	146.25	
JONATHAN HOWARD	110	300	6032	Contractual / 80-20 Programs	HOWJON122613	GUITAR LESSONS	AP123013	12/30/2013	286.88	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
ROUND ROCK FENCING CLUB	110	300	6032	Contractual / 80-20 Programs	RRFENCE102113	CODING CORR.	OCT AP CORR.	12/31/2013		2,944.49
ROUND ROCK FENCING CLUB	110	300	6032	Contractual / 80-20 Programs	RRFENCE102113	FENCING INSTRUCTION	OCT AP CORR.	12/31/2013	2,944.49	
ROUND ROCK FENCING CLUB	110	300	6032	Contractual / 80-20 Programs	RRFENCE120213	CODING CORR.	OCT AP CORR.	12/31/2013		3,127.63
ROUND ROCK FENCING CLUB	110	300	6032	Contractual / 80-20 Programs	RRFENCE120213	FENCING INSTRUCTION	OCT AP CORR.	12/31/2013	3,127.63	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU120413	REFEREE	AP121013	12/10/2013	15.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU120413-1	REFEREE	AP121013	12/10/2013	60.00	
PHILIP FRANCO	110	300	6030	Contractual/ Trainers- Instructors	FRAPHI120413	REFEREE	AP121013	12/10/2013	60.00	
KWAME THOMAS	110	300	6030	Contractual/ Trainers- Instructors	THOKWA120513	REFEREE	AP121013	12/10/2013	100.00	
NICK MARIETTA	110	300	6030	Contractual/ Trainers- Instructors	MARNIC120213	REFEREE	AP121013	12/10/2013	28.00	
ANTHONY SYKES	110	300	6030	Contractual/ Trainers- Instructors	SYKANT122013	REFEREE	AP123013	12/30/2013	66.00	
PHILLIP SALAZAR	110	300	6030	Contractual/ Trainers- Instructors	SALPHI112313	REFEREE	AP123013	12/30/2013	300.00	
JASON SPRINGFIELD	110	300	6030	Contractual/ Trainers- Instructors	SPRJAS121913	REFEREE	AP123013	12/30/2013	66.00	
MAXWELL LOCKE & RITTER, LLP	110	110	6025	Contractual/Auditing	138821	FY 2013 AUDIT SERVICES	AP123013	12/30/2013	5,000.00	
KEITH'S BEE SERVICE	110	275	6080	Contractual/Contract Labor	27512051336	CLOSING UP BEE HIVE	AP121613	12/16/2013	200.00	
AMERICAN IRRIGATION REPAIR, LLC	110	275	6080	Contractual/Contract Labor	6286	SENDERO BERM IRRIGATION	AP121613	12/16/2013	1,674.60	
MEAN GREEN CARPET CLEANING, LLC	110	300	6080	Contractual/Contract Labor	1494	CARPET CLEANING	AP121613	12/16/2013	152.00	
COTHRONS SAFE & LOCK CO., INC.	110	300	6080	Contractual/Contract Labor	86237	BACK ENTRANCE DOOR REPAIR	AP121613	12/16/2013	302.50	
MEAN GREEN CARPET CLEANING, LLC	110	300	6080	Contractual/Contract Labor	1473	CARPET CLEANING	AP121613	12/16/2013	720.00	
SLIGHT OF HAND METALWORKS	110	300	6080	Contractual/Contract Labor	190905	POLE BRACKETS FOR HOLIDAY BANNERS	AP121913	12/19/2013	640.00	
MUSTANG PLUMBING, INC.	110	525	6080	Contractual/Contract Labor	107848	BOILER LINE LEAK REPAIR	AP123013	12/30/2013	174.18	
NATIONAL WORKS INC.	110	550	6080	Contractual/Contract Labor	6629	FILMING	AP123013	12/30/2013	3,550.50	
UTILITY SPECIALIST , INC	110	550	6080	Contractual/Contract Labor	2459	SEWER JOB - VILLAGE OAK LP	AP123013	12/30/2013	1,020.00	
	110	110	6080	Contractual/Contract Labor	006	Expense Accruals	DEC 13 entries	12/31/2013	5,000.00	
INDUSTRIAL AIR SERVICES	110	525	6080	Contractual/Contract Labor	29916	DRAIN COMPRESSOR REPLACED	AP123113	12/31/2013	1,707.26	
CMIT SOLUTIONS OF DOWNTOWN AUSTIN	110	120	6040	Contractual/Network maint/dev.	3361	QUARTERLY ASSESSMENTS	AP121613	12/16/2013	595.00	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12951	NOV LEGAL SERVICES	AP121613	12/16/2013	3,000.00	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12952	NOV LEGAL SERVICES	AP121613	12/16/2013	4,094.67	
JUDY OSBORN	110	110	6010	Contractual-Legal	21056	LEGAL SERVICES	AP123113	12/31/2013	80.00	
	110	110	6010	Contractual-Legal	006	Expense Accruals	DEC 13 entries	12/31/2013	6,772.50	
	110	110	6010	Contractual-Legal	009	Reverse accrual	NOV 13 entries	12/31/2013		7,094.67
STAPLES BUSINESS ADVANTAGE	110	120	6148	Copier/Laser Printer Supplies	3217035301	COPY PAPER	AP121013	12/10/2013	96.69	
	620	620	4202	CRF - Water	007	CRF corr's	DEC 13 entries(2)	12/31/2013		11,552.50
	620	620	4202	CRF - Water	002	Taps	DEC 13 entries	12/31/2013		17,138.00
	620	620	4204	CRF - WW	002	Taps	DEC 13 entries	12/31/2013		19,902.50
	620	620	4204	CRF - WW	007	CRF corr's	DEC 13 entries(2)	12/31/2013	11,552.50	
	110	300	4522	Day Passes	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		145.00
	110	300	4522	Day Passes	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		20.00
	110	250	4522	Day Passes	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		6.00
	110	300	4522	Day Passes	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		20.00
	110	300	4522	Day Passes	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		50.00
	110	300	4522	Day Passes	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		20.00
	110	300	4522	Day Passes	01031442872	RecTrac revenue	DEC 13 RT RECEIPTS007	12/7/2013		5.00
	110	300	4522	Day Passes	01031442915	RecTrac revenue	DEC 13 RT RECEIPTS008	12/8/2013		55.00
	110	300	4522	Day Passes	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		90.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	250	4522	Day Passes	01031442979	RecTrac offset	DEC 13 RT RECEIPTS010	12/10/2013		8.00
	110	300	4522	Day Passes	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		35.00
	110	300	4522	Day Passes	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		15.00
	110	300	4522	Day Passes	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		65.00
	110	300	4522	Day Passes	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		40.00
	110	300	4522	Day Passes	01031443128	RecTrac revenue	DEC 13 RT RECEIPTS014	12/14/2013		35.00
	110	300	4522	Day Passes	01031443143	RecTrac revenue	DEC 13 RT RECEIPTS015	12/15/2013		80.00
	110	250	4522	Day Passes	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		4.00
	110	300	4522	Day Passes	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		170.00
	110	300	4522	Day Passes	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		50.00
	110	300	4522	Day Passes	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		60.00
	110	300	4522	Day Passes	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		65.00
	110	300	4522	Day Passes	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		50.00
	110	300	4522	Day Passes	01031443342	RecTrac revenue	DEC 13 RT RECEIPTS021	12/21/2013		20.00
	110	300	4522	Day Passes	01031443370	RecTrac revenue	DEC 13 RT RECEIPTS022	12/22/2013		55.00
	110	250	4522	Day Passes	01031443402	RecTrac offset	DEC 13 RT RECEIPTS023	12/23/2013		4.00
	110	300	4522	Day Passes	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013		85.00
	110	250	4522	Day Passes	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		2.00
	110	300	4522	Day Passes	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		75.00
	110	300	4522	Day Passes	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		30.00
	110	250	4522	Day Passes	01031443526	RecTrac revenue	DEC 13 RT RECEIPTS026	12/28/2013		8.00
	110	300	4522	Day Passes	01031443526	RecTrac revenue	DEC 13 RT RECEIPTS026	12/28/2013		60.00
	110	300	4522	Day Passes	01031443581	RecTrac revenue	DEC 13 RT RECEIPTS027	12/29/2013		30.00
	110	300	4522	Day Passes	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		115.00
KANSAS STATE BANK OF MANHATTAN	110	300	6421	Debt Principal	KANSAS120113	EQUIPMENT LEASE- DEC 13	AP120313	12/3/2013	419.52	
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013		1,955.48
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013		1,022.06
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013		1,700.09
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013		815.35
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013		9,255.69
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013		3,096.89
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013		29,173.78
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013		3,914.58
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013		12,469.95
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013		1,777.35
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013		2,104.40
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013		4,504.00
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013		1,135.56
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013		170,818.98
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013		5,540.89
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013		8,584.40
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013		23,424.28
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013		184,365.68
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013		9,229.59

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013		9.76
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013		36.88
	110	120	4102	Delinquent Property Tax Income	TAX112613	NOV 13 CODING CORR.	NOV 13 CODING CORR.	12/31/2013	47.02	
	110	120	4102	Delinquent Property Tax Income	TAX112613	NOV 13 CODING CORR.	NOV 13 CODING CORR.	12/31/2013		47.02
David J. Gaines	110	120	5032	Dental	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Gregory D. Cole	110	120	5032	Dental	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.00	
Daisy Bhattarai	110	120	5032	Dental	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.10	
Margie A. Anthes	110	120	5032	Dental	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Loretta Waclawczyk	110	120	5032	Dental	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.99	
K. Michele McNally	110	120	5032	Dental	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.20	
Cheryl A. Pettit	110	120	5032	Dental	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Michael J. Petter	110	120	5032	Dental	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.73	
Tami J. Nagar	110	120	5032	Dental	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.16	
Daisy Bhattarai	110	125	5032	Dental	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.06	
Gregory D. Cole	110	125	5032	Dental	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.02	
Michael J. Petter	110	125	5032	Dental	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.29	
Megan W. Bradley	110	130	5032	Dental	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Loretta Waclawczyk	110	130	5032	Dental	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.74	
Brenda K. Nixon	110	130	5032	Dental	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Monica Jerez	110	130	5032	Dental	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Tyler D. Bybee	110	200	5032	Dental	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.20	
Caleb D. Rosenthal	110	200	5032	Dental	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.55	
Elizabeth A. Schultz	110	200	5032	Dental	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.60	
Donny J. Marek, Jr.	110	200	5032	Dental	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.19	
Patricia Wyble	110	250	5032	Dental	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.02	
Patricia Wyble	110	250	5032	Dental	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.00	
Francisco Centeno	110	275	5032	Dental	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Bryan T. Gore	110	275	5032	Dental	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Anthony C. Kellam	110	275	5032	Dental	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.60	
Santos J. Zarate	110	275	5032	Dental	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Damien L. Harris	110	275	5032	Dental	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.73	
Rachel L. Zammit	110	275	5032	Dental	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Todd M. Janes	110	275	5032	Dental	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.16	
Kelly K. Young	110	275	5032	Dental	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.75	
Tyler D. Bybee	110	300	5032	Dental	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.82	
James M. Donaldson, JR.	110	300	5032	Dental	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.60	
Donny J. Marek, Jr.	110	300	5032	Dental	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.83	
Lynda M. Spears	110	300	5032	Dental	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
Elizabeth A. Schultz	110	300	5032	Dental	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.42	
Caleb D. Rosenthal	110	300	5032	Dental	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.47	
Susanne M. Retter	110	300	5032	Dental	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.02	
David J. Dodd	110	500	5032	Dental	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.09	
Matthew C. Boyd	110	500	5032	Dental	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
Kelly K. Young	110	500	5032	Dental	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.63	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kenneth W. Shields	110	500	5032	Dental	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.31	
Chad H. Scott	110	500	5032	Dental	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.04	
John A. Sadler, Jr.	110	500	5032	Dental	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
Ted J. Martinez	110	500	5032	Dental	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
Joey Miller	110	500	5032	Dental	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.85	
K. Michele McNally	110	500	5032	Dental	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.81	
Johnny J. Paul III	110	500	5032	Dental	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.30	
Brian M. Camp	110	525	5032	Dental	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.73	
Gregory S. Fowler	110	525	5032	Dental	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.16	
James E. Green	110	525	5032	Dental	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.73	
Joey Miller	110	525	5032	Dental	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.46	
Kelly K. Young	110	525	5032	Dental	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.84	
Chad H. Scott	110	540	5032	Dental	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.08	
Kelly K. Young	110	540	5032	Dental	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.88	
K. Michele McNally	110	540	5032	Dental	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.60	
Joey Miller	110	540	5032	Dental	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.46	
David J. Dodd	110	550	5032	Dental	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.07	
Matthew C. Boyd	110	550	5032	Dental	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
Ted J. Martinez	110	550	5032	Dental	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
Joey Miller	110	550	5032	Dental	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.83	
K. Michele McNally	110	550	5032	Dental	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.81	
Johnny J. Paul III	110	550	5032	Dental	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.30	
Kelly K. Young	110	550	5032	Dental	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.63	
Kenneth W. Shields	110	550	5032	Dental	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.29	
Chad H. Scott	110	550	5032	Dental	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.04	
John A. Sadler, Jr.	110	550	5032	Dental	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.01	
K. Michele McNally	110	575	5032	Dental	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.60	
Daisy Bhattarai	110	120	5032	Dental	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.16	
Gregory D. Cole	110	120	5032	Dental	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Margie A. Anthes	110	120	5032	Dental	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.98	
Cheryl A. Pettit	110	120	5032	Dental	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Michael J. Petter	110	120	5032	Dental	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.83	
Loretta Waclawczyk	110	120	5032	Dental	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.98	
David J. Gaines	110	120	5032	Dental	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Tami J. Nagar	110	120	5032	Dental	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.16	
K. Michele McNally	110	120	5032	Dental	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.20	
Margie A. Anthes	110	125	5032	Dental	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.04	
Michael J. Petter	110	125	5032	Dental	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.19	
Megan W. Bradley	110	130	5032	Dental	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Monica Jerez	110	130	5032	Dental	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Brenda K. Nixon	110	130	5032	Dental	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Loretta Waclawczyk	110	130	5032	Dental	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.75	
Tyler D. Bybee	110	200	5032	Dental	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.20	
Caleb D. Rosenthal	110	200	5032	Dental	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.60	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Elizabeth A. Schultz	110	200	5032	Dental	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.60	
Donny J. Marek, Jr.	110	200	5032	Dental	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.20	
Patricia Wyble	110	250	5032	Dental	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.02	
Patricia Wyble	110	250	5032	Dental	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.00	
Francisco Centeno	110	275	5032	Dental	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Santos J. Zarate	110	275	5032	Dental	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Rachel L. Zammit	110	275	5032	Dental	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Kelly K. Young	110	275	5032	Dental	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.74	
Todd M. Janes	110	275	5032	Dental	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.16	
Bryan T. Gore	110	275	5032	Dental	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Tyler D. Bybee	110	300	5032	Dental	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.82	
James M. Donaldson, JR.	110	300	5032	Dental	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.60	
Elizabeth A. Schultz	110	300	5032	Dental	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.42	
Lynda M. Spears	110	300	5032	Dental	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Caleb D. Rosenthal	110	300	5032	Dental	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.42	
Susanne M. Retter	110	300	5032	Dental	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.02	
Donny J. Marek, Jr.	110	300	5032	Dental	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.82	
Matthew C. Boyd	110	500	5032	Dental	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.01	
David J. Dodd	110	500	5032	Dental	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.07	
Kelly K. Young	110	500	5032	Dental	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.62	
Joey Miller	110	500	5032	Dental	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.84	
Ted J. Martinez	110	500	5032	Dental	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.01	
K. Michele McNally	110	500	5032	Dental	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.80	
Johnny J. Paul III	110	500	5032	Dental	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.30	
John A. Sadler, Jr.	110	500	5032	Dental	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.02	
Kenneth W. Shields	110	500	5032	Dental	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.30	
Chad H. Scott	110	500	5032	Dental	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.04	
Gregory S. Fowler	110	525	5032	Dental	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.16	
Brian M. Camp	110	525	5032	Dental	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.73	
James E. Green	110	525	5032	Dental	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.73	
Joey Miller	110	525	5032	Dental	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.46	
Kelly K. Young	110	525	5032	Dental	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.87	
Kelly K. Young	110	540	5032	Dental	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.87	
Chad H. Scott	110	540	5032	Dental	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.08	
Joey Miller	110	540	5032	Dental	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.46	
K. Michele McNally	110	540	5032	Dental	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.61	
Matthew C. Boyd	110	550	5032	Dental	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.01	
David J. Dodd	110	550	5032	Dental	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.09	
Johnny J. Paul III	110	550	5032	Dental	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.30	
John A. Sadler, Jr.	110	550	5032	Dental	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.00	
Kenneth W. Shields	110	550	5032	Dental	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.30	
Chad H. Scott	110	550	5032	Dental	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.04	
Joey Miller	110	550	5032	Dental	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.84	
Ted J. Martinez	110	550	5032	Dental	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.01	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
K. Michele McNally	110	550	5032	Dental	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.80	
Kelly K. Young	110	550	5032	Dental	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.63	
K. Michele McNally	110	575	5032	Dental	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.61	
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	110		2135	Dental Insurance Payable	GUARD1112213	DEC 2013 DENTAL INSURANCE PREMIUMS	AP112513	12/1/2013	1,938.81	
Todd M. Janes	110		2135	Dental Insurance Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
James E. Green	110		2135	Dental Insurance Payable	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.58
Bryan T. Gore	110		2135	Dental Insurance Payable	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
David J. Gaines	110		2135	Dental Insurance Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Gregory S. Fowler	110		2135	Dental Insurance Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
Monica Jerez	110		2135	Dental Insurance Payable	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Donny J. Marek, Jr.	110		2135	Dental Insurance Payable	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Ted J. Martinez	110		2135	Dental Insurance Payable	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
K. Michele McNally	110		2135	Dental Insurance Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
David J. Dodd	110		2135	Dental Insurance Payable	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
James M. Donaldson, JR.	110		2135	Dental Insurance Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.92
Francisco Centeno	110		2135	Dental Insurance Payable	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Gregory D. Cole	110		2135	Dental Insurance Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Daisy Bhattarai	110		2135	Dental Insurance Payable	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
Matthew C. Boyd	110		2135	Dental Insurance Payable	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Megan W. Bradley	110		2135	Dental Insurance Payable	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Tyler D. Bybee	110		2135	Dental Insurance Payable	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Brian M. Camp	110		2135	Dental Insurance Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.58
Margie A. Anthes	110		2135	Dental Insurance Payable	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Anthony C. Kellam	110		2135	Dental Insurance Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.92
Santos J. Zarate	110		2135	Dental Insurance Payable	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Rachel L. Zammit	110		2135	Dental Insurance Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Damien L. Harris	110		2135	Dental Insurance Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.58
Loretta Waclawczyk	110		2135	Dental Insurance Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.58
Patricia Wycle	110		2135	Dental Insurance Payable	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Kelly K. Young	110		2135	Dental Insurance Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.58
Lynda M. Spears	110		2135	Dental Insurance Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Chad H. Scott	110		2135	Dental Insurance Payable	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
Kenneth W. Shields	110		2135	Dental Insurance Payable	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.92
John A. Sadler, Jr.	110		2135	Dental Insurance Payable	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Elizabeth A. Schultz	110		2135	Dental Insurance Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Caleb D. Rosenthal	110		2135	Dental Insurance Payable	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Susanne M. Retter	110		2135	Dental Insurance Payable	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Cheryl A. Pettit	110		2135	Dental Insurance Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Michael J. Petter	110		2135	Dental Insurance Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Johnny J. Paul III	110		2135	Dental Insurance Payable	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.92
Tami J. Nagar	110		2135	Dental Insurance Payable	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		32.70
Joey Miller	110		2135	Dental Insurance Payable	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		24.92
Brenda K. Nixon	110		2135	Dental Insurance Payable	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Todd M. Janes	110		2135	Dental Insurance Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Monica Jerez	110		2135	Dental Insurance Payable	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Donny J. Marek, Jr.	110		2135	Dental Insurance Payable	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Ted J. Martinez	110		2135	Dental Insurance Payable	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Bryan T. Gore	110		2135	Dental Insurance Payable	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
James E. Green	110		2135	Dental Insurance Payable	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		45.58
James M. Donaldson, JR.	110		2135	Dental Insurance Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.92
David J. Dodd	110		2135	Dental Insurance Payable	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70
Gregory S. Fowler	110		2135	Dental Insurance Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70
David J. Gaines	110		2135	Dental Insurance Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Cheryl A. Pettit	110		2135	Dental Insurance Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Susanne M. Retter	110		2135	Dental Insurance Payable	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Caleb D. Rosenthal	110		2135	Dental Insurance Payable	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
John A. Sadler, Jr.	110		2135	Dental Insurance Payable	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Elizabeth A. Schultz	110		2135	Dental Insurance Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
K. Michele McNally	110		2135	Dental Insurance Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Joey Miller	110		2135	Dental Insurance Payable	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.92
Tami J. Nagar	110		2135	Dental Insurance Payable	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70
Brenda K. Nixon	110		2135	Dental Insurance Payable	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Johnny J. Paul III	110		2135	Dental Insurance Payable	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.92
Michael J. Petter	110		2135	Dental Insurance Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Gregory D. Cole	110		2135	Dental Insurance Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Brian M. Camp	110		2135	Dental Insurance Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		45.58
Francisco Centeno	110		2135	Dental Insurance Payable	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Matthew C. Boyd	110		2135	Dental Insurance Payable	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Daisy Bhattarai	110		2135	Dental Insurance Payable	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70
Megan W. Bradley	110		2135	Dental Insurance Payable	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Tyler D. Bybee	110		2135	Dental Insurance Payable	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Margie A. Anthes	110		2135	Dental Insurance Payable	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Santos J. Zarate	110		2135	Dental Insurance Payable	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Rachel L. Zammit	110		2135	Dental Insurance Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Patricia Wyble	110		2135	Dental Insurance Payable	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
Kelly K. Young	110		2135	Dental Insurance Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		45.58
Loretta Wacławczyk	110		2135	Dental Insurance Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		45.58
Chad H. Scott	110		2135	Dental Insurance Payable	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		32.70
Kenneth W. Shields	110		2135	Dental Insurance Payable	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.92
Lynda M. Spears	110		2135	Dental Insurance Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.02
	110	120	6065	Depository Contract	47250	Import UMS.net Document	DEC 13 UT RECEIPTS001	12/2/2013		45.00
	110	120	6065	Depository Contract	47270	Import UMS.net Document	DEC 13 UT RECEIPTS002	12/3/2013		35.00
	110	120	6065	Depository Contract	47275	Import UMS.net Document	DEC 13 UT RECEIPTS003	12/4/2013		14.00
	110	120	6065	Depository Contract	47298	Import UMS.net Document	DEC 13 UT RECEIPTS004	12/5/2013		14.00
	110	120	6065	Depository Contract	47314	Import UMS.net Document	DEC 13 UT RECEIPTS006	12/6/2013		11.00
	110	120	6065	Depository Contract	47315	Import UMS.net Document	DEC 13 UT RECEIPTS007	12/7/2013		10.00
	110	120	6065	Depository Contract	47326	Import UMS.net Document	DEC 13 UT RECEIPTS008	12/9/2013		17.00
	110	120	6065	Depository Contract	47346	Import UMS.net Document	DEC 13 UT RECEIPTS009	12/10/2013		11.00

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	120	6065	Depository Contract	47355	Import UMS.net Document	DEC 13 UT RECEIPTS010	12/11/2013		19.00
	110	120	6065	Depository Contract	47379	Import UMS.net Document	DEC 13 UT RECEIPTS011	12/12/2013		10.00
	110	120	6065	Depository Contract	47399	Import UMS.net Document	DEC 13 UT RECEIPTS012	12/13/2013		15.00
	110	120	6065	Depository Contract	47398	Import UMS.net Document	DEC 13 UT RECEIPTS013	12/14/2013		41.00
	110	120	6065	Depository Contract	47417	Import UMS.net Document	DEC 13 UT RECEIPTS014	12/16/2013		38.00
DATAPROSE, INC.	110	120	6065	Depository Contract	749004	NETBILL	AP121613	12/16/2013	996.93	
	110	120	6065	Depository Contract	47442	Import UMS.net Document	DEC 13 UT RECEIPTS015	12/17/2013		32.00
	110	120	6065	Depository Contract	47453	Import UMS.net Document	DEC 13 UT RECEIPTS016	12/18/2013		4.00
	110	120	6065	Depository Contract	47457	Import UMS.net Document	DEC 13 UT RECEIPTS017	12/19/2013		7.00
	110	120	6065	Depository Contract	47459	Import UMS.net Document	DEC 13 UT RECEIPTS018	12/20/2013		10.00
	110	120	6065	Depository Contract	47460	Import UMS.net Document	DEC 13 UT RECEIPTS019	12/21/2013		8.00
	110	120	6065	Depository Contract	47472	Import UMS.net Document	DEC 13 UT RECEIPTS020	12/23/2013		27.00
	110	120	6065	Depository Contract	47487	Import UMS.net Document	DEC 13 UT RECEIPTS021	12/26/2013		29.00
	110	120	6065	Depository Contract	47517	Import UMS.net Document	DEC 13 UT RECEIPTS022	12/27/2013		5.00
	110	120	6065	Depository Contract	47518	Import UMS.net Document	DEC 13 UT RECEIPTS023	12/28/2013		26.00
	110	120	6065	Depository Contract	47537	Import UMS.net Document	DEC 13 UT RECEIPTS024	12/30/2013		23.00
FROST NATIONAL BANK	110	120	6065	Depository Contract	FROST123113	BANKING FEES	AP123113	12/31/2013	40.14	
	110	120	6065	Depository Contract	005	Bank fees	DEC 13 entries	12/31/2013	318.54	
	110	120	6065	Depository Contract	005	Bank fees	DEC 13 entries	12/31/2013	81.20	
	110	120	6065	Depository Contract	005	Bank fees	DEC 13 entries	12/31/2013	3,089.09	
	110	120	6065	Depository Contract	007	Transfers	DEC 13 entries	12/31/2013	11.00	
	110	120	6065	Depository Contract	47565	Import UMS.net Document	DEC 13 UT RECEIPTS025	12/31/2013		31.00
	110	300	6065	Depository Contract	005	Bank fees	DEC 13 entries	12/31/2013	66.07	
	110	300	6065	Depository Contract	005	Bank fees	DEC 13 entries	12/31/2013	821.15	
	620	620	6065	Depository Contract	007	Transfers	DEC 13 entries	12/31/2013	11.00	
David J. Gaines	110	120	5035	Disability Insurance	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.70
Gregory D. Cole	110	120	5035	Disability Insurance	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		14.89
Daisy Bhattarai	110	120	5035	Disability Insurance	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.76
Margie A. Anthes	110	120	5035	Disability Insurance	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.88
Loretta Waclawczyk	110	120	5035	Disability Insurance	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.05
K. Michele McNally	110	120	5035	Disability Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.96
Michael J. Petter	110	120	5035	Disability Insurance	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		16.67
Cheryl A. Pettit	110	120	5035	Disability Insurance	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.14
Tami J. Nagar	110	120	5035	Disability Insurance	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.64
Daisy Bhattarai	110	125	5035	Disability Insurance	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.03
Gregory D. Cole	110	125	5035	Disability Insurance	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.02
Michael J. Petter	110	125	5035	Disability Insurance	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.41
Megan W. Bradley	110	130	5035	Disability Insurance	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		5.88
Loretta Waclawczyk	110	130	5035	Disability Insurance	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.50
Brenda K. Nixon	110	130	5035	Disability Insurance	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		6.24
Monica Jerez	110	130	5035	Disability Insurance	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.18
Tyler D. Bybee	110	200	5035	Disability Insurance	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1.17
Caleb D. Rosenthal	110	200	5035	Disability Insurance	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.36
Elizabeth A. Schultz	110	200	5035	Disability Insurance	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		0.61

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Donny J. Marek, Jr.	110	200	5035	Disability Insurance	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.87	
Patricia Wyble	110	250	5035	Disability Insurance	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.01	
Patricia Wyble	110	250	5035	Disability Insurance	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.66	
Francisco Centeno	110	275	5035	Disability Insurance	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.18	
Bryan T. Gore	110	275	5035	Disability Insurance	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.81	
Anthony C. Kellam	110	275	5035	Disability Insurance	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.20	
Santos J. Zarate	110	275	5035	Disability Insurance	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.41	
Damien L. Harris	110	275	5035	Disability Insurance	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.61	
Rachel L. Zammit	110	275	5035	Disability Insurance	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.70	
Todd M. Janes	110	275	5035	Disability Insurance	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.63	
Kelly K. Young	110	275	5035	Disability Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.85	
Tyler D. Bybee	110	300	5035	Disability Insurance	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.66	
James M. Donaldson, JR.	110	300	5035	Disability Insurance	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.09	
Donny J. Marek, Jr.	110	300	5035	Disability Insurance	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.85	
Lynda M. Spears	110	300	5035	Disability Insurance	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.51	
Elizabeth A. Schultz	110	300	5035	Disability Insurance	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.01	
Susanne M. Retter	110	300	5035	Disability Insurance	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.17	
Caleb D. Rosenthal	110	300	5035	Disability Insurance	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.39	
David J. Dodd	110	500	5035	Disability Insurance	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.12	
Matthew C. Boyd	110	500	5035	Disability Insurance	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.01	
Kenneth W. Shields	110	500	5035	Disability Insurance	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.28	
Kelly K. Young	110	500	5035	Disability Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.77	
Chad H. Scott	110	500	5035	Disability Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.60	
John A. Sadler, Jr.	110	500	5035	Disability Insurance	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.95	
Ted J. Martinez	110	500	5035	Disability Insurance	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.56	
Joey Miller	110	500	5035	Disability Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.09	
K. Michele McNally	110	500	5035	Disability Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.76	
Johnny J. Paul III	110	500	5035	Disability Insurance	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.04	
Brian M. Camp	110	525	5035	Disability Insurance	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.68	
Gregory S. Fowler	110	525	5035	Disability Insurance	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.03	
James E. Green	110	525	5035	Disability Insurance	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.53	
Joey Miller	110	525	5035	Disability Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.51	
Kelly K. Young	110	525	5035	Disability Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.91	
Chad H. Scott	110	540	5035	Disability Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.18	
Kelly K. Young	110	540	5035	Disability Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.92	
K. Michele McNally	110	540	5035	Disability Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.47	
Joey Miller	110	540	5035	Disability Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.51	
David J. Dodd	110	550	5035	Disability Insurance	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.11	
Matthew C. Boyd	110	550	5035	Disability Insurance	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.00	
Ted J. Martinez	110	550	5035	Disability Insurance	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.53	
Joey Miller	110	550	5035	Disability Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.08	
K. Michele McNally	110	550	5035	Disability Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.76	
Johnny J. Paul III	110	550	5035	Disability Insurance	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.03	
Kenneth W. Shields	110	550	5035	Disability Insurance	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.27	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kelly K. Young	110	550	5035	Disability Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.79	
Chad H. Scott	110	550	5035	Disability Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.60	
John A. Sadler, Jr.	110	550	5035	Disability Insurance	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.93	
K. Michele McNally	110	575	5035	Disability Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.47	
Daisy Bhattarai	110	120	5035	Disability Insurance	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.79	
Gregory D. Cole	110	120	5035	Disability Insurance	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.91	
Margie A. Anthes	110	120	5035	Disability Insurance	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.85	
Cheryl A. Pettit	110	120	5035	Disability Insurance	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.14	
Michael J. Petter	110	120	5035	Disability Insurance	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.82	
Loretta Waclawczyk	110	120	5035	Disability Insurance	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.04	
David J. Gaines	110	120	5035	Disability Insurance	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.70	
Tami J. Nagar	110	120	5035	Disability Insurance	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.64	
K. Michele McNally	110	120	5035	Disability Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.95	
Margie A. Anthes	110	125	5035	Disability Insurance	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.03	
Michael J. Petter	110	125	5035	Disability Insurance	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.26	
Megan W. Bradley	110	130	5035	Disability Insurance	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.88	
Monica Jerez	110	130	5035	Disability Insurance	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.18	
Brenda K. Nixon	110	130	5035	Disability Insurance	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.24	
Loretta Waclawczyk	110	130	5035	Disability Insurance	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.51	
Tyler D. Bybee	110	200	5035	Disability Insurance	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.18	
Caleb D. Rosenthal	110	200	5035	Disability Insurance	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.39	
Elizabeth A. Schultz	110	200	5035	Disability Insurance	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.63	
Donny J. Marek, Jr.	110	200	5035	Disability Insurance	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.87	
Patricia Wyble	110	250	5035	Disability Insurance	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.00	
Patricia Wyble	110	250	5035	Disability Insurance	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.67	
Francisco Centeno	110	275	5035	Disability Insurance	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.18	
Santos J. Zarate	110	275	5035	Disability Insurance	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.41	
Rachel L. Zammit	110	275	5035	Disability Insurance	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.70	
Kelly K. Young	110	275	5035	Disability Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.84	
Todd M. Janes	110	275	5035	Disability Insurance	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.63	
Bryan T. Gore	110	275	5035	Disability Insurance	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.81	
Tyler D. Bybee	110	300	5035	Disability Insurance	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.65	
James M. Donaldson, JR.	110	300	5035	Disability Insurance	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.09	
Elizabeth A. Schultz	110	300	5035	Disability Insurance	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.99	
Lynda M. Spears	110	300	5035	Disability Insurance	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.51	
Caleb D. Rosenthal	110	300	5035	Disability Insurance	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.36	
Susanne M. Retter	110	300	5035	Disability Insurance	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.17	
Donny J. Marek, Jr.	110	300	5035	Disability Insurance	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.85	
Matthew C. Boyd	110	500	5035	Disability Insurance	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.02	
David J. Dodd	110	500	5035	Disability Insurance	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.11	
Kelly K. Young	110	500	5035	Disability Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.77	
Joey Miller	110	500	5035	Disability Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.08	
Ted J. Martinez	110	500	5035	Disability Insurance	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.56	
K. Michele McNally	110	500	5035	Disability Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.77	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Johnny J. Paul III	110	500	5035	Disability Insurance	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.05	
John A. Sadler, Jr.	110	500	5035	Disability Insurance	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.95	
Kenneth W. Shields	110	500	5035	Disability Insurance	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.28	
Chad H. Scott	110	500	5035	Disability Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.59	
Gregory S. Fowler	110	525	5035	Disability Insurance	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.03	
Brian M. Camp	110	525	5035	Disability Insurance	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.68	
James E. Green	110	525	5035	Disability Insurance	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.53	
Joey Miller	110	525	5035	Disability Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.51	
Kelly K. Young	110	525	5035	Disability Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.92	
Kelly K. Young	110	540	5035	Disability Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.92	
Chad H. Scott	110	540	5035	Disability Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.19	
Joey Miller	110	540	5035	Disability Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.52	
K. Michele McNally	110	540	5035	Disability Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.47	
Matthew C. Boyd	110	550	5035	Disability Insurance	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.99	
David J. Dodd	110	550	5035	Disability Insurance	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.12	
Johnny J. Paul III	110	550	5035	Disability Insurance	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.02	
John A. Sadler, Jr.	110	550	5035	Disability Insurance	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.93	
Kenneth W. Shields	110	550	5035	Disability Insurance	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.27	
Chad H. Scott	110	550	5035	Disability Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.60	
Joey Miller	110	550	5035	Disability Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.08	
Ted J. Martinez	110	550	5035	Disability Insurance	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.53	
K. Michele McNally	110	550	5035	Disability Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.76	
Kelly K. Young	110	550	5035	Disability Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.79	
K. Michele McNally	110	575	5035	Disability Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.47	
MUTUAL OF OMAHA	110		2131	Disability Insurance Payable	000307705703	LIFE & DISABILITY INSURANCE-DEC	AP120313	12/3/2013	951.49	
Todd M. Janes	110		2131	Disability Insurance Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.63
James E. Green	110		2131	Disability Insurance Payable	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.53
David J. Gaines	110		2131	Disability Insurance Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.70
Bryan T. Gore	110		2131	Disability Insurance Payable	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.81
James M. Donaldson, JR.	110		2131	Disability Insurance Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.09
Gregory S. Fowler	110		2131	Disability Insurance Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.03
Monica Jerez	110		2131	Disability Insurance Payable	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.18
Donny J. Marek, Jr.	110		2131	Disability Insurance Payable	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.72
Ted J. Martinez	110		2131	Disability Insurance Payable	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.09
K. Michele McNally	110		2131	Disability Insurance Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.42
David J. Dodd	110		2131	Disability Insurance Payable	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.23
Brian M. Camp	110		2131	Disability Insurance Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.68
Gregory D. Cole	110		2131	Disability Insurance Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		14.91
Francisco Centeno	110		2131	Disability Insurance Payable	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.18
Daisy Bhattarai	110		2131	Disability Insurance Payable	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.79
Matthew C. Boyd	110		2131	Disability Insurance Payable	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.01
Megan W. Bradley	110		2131	Disability Insurance Payable	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		5.88
Tyler D. Bybee	110		2131	Disability Insurance Payable	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.83
Margie A. Anthes	110		2131	Disability Insurance Payable	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.88

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Anthony C. Kellam	110		2131	Disability Insurance Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.20
Santos J. Zarate	110		2131	Disability Insurance Payable	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.41
Rachel L. Zammit	110		2131	Disability Insurance Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.70
Kelly K. Young	110		2131	Disability Insurance Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.24
Damien L. Harris	110		2131	Disability Insurance Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.61
Loretta Waclawczyk	110		2131	Disability Insurance Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.55
Patricia Wyble	110		2131	Disability Insurance Payable	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.67
Kenneth W. Shields	110		2131	Disability Insurance Payable	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.55
Lynda M. Spears	110		2131	Disability Insurance Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.51
Elizabeth A. Schultz	110		2131	Disability Insurance Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.62
Chad H. Scott	110		2131	Disability Insurance Payable	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.38
John A. Sadler, Jr.	110		2131	Disability Insurance Payable	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.88
Caleb D. Rosenthal	110		2131	Disability Insurance Payable	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.75
Susanne M. Retter	110		2131	Disability Insurance Payable	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.17
Cheryl A. Pettit	110		2131	Disability Insurance Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.14
Michael J. Petter	110		2131	Disability Insurance Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		17.08
Johnny J. Paul III	110		2131	Disability Insurance Payable	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.07
Joey Miller	110		2131	Disability Insurance Payable	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.19
Tami J. Nagar	110		2131	Disability Insurance Payable	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.64
Brenda K. Nixon	110		2131	Disability Insurance Payable	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		6.24
Todd M. Janes	110		2131	Disability Insurance Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.63
Monica Jerez	110		2131	Disability Insurance Payable	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.18
Donny J. Marek, Jr.	110		2131	Disability Insurance Payable	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.72
Ted J. Martinez	110		2131	Disability Insurance Payable	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.09
Bryan T. Gore	110		2131	Disability Insurance Payable	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.81
James E. Green	110		2131	Disability Insurance Payable	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.53
James M. Donaldson, JR.	110		2131	Disability Insurance Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.09
David J. Dodd	110		2131	Disability Insurance Payable	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.23
Gregory S. Fowler	110		2131	Disability Insurance Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.03
David J. Gaines	110		2131	Disability Insurance Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		15.70
Cheryl A. Pettit	110		2131	Disability Insurance Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.14
Susanne M. Retter	110		2131	Disability Insurance Payable	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.17
Caleb D. Rosenthal	110		2131	Disability Insurance Payable	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.75
John A. Sadler, Jr.	110		2131	Disability Insurance Payable	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.88
K. Michele McNally	110		2131	Disability Insurance Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.42
Joey Miller	110		2131	Disability Insurance Payable	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		15.19
Tami J. Nagar	110		2131	Disability Insurance Payable	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.64
Brenda K. Nixon	110		2131	Disability Insurance Payable	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		6.24
Johnny J. Paul III	110		2131	Disability Insurance Payable	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.07
Michael J. Petter	110		2131	Disability Insurance Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		17.08
Gregory D. Cole	110		2131	Disability Insurance Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		14.91
Francisco Centeno	110		2131	Disability Insurance Payable	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.18
Tyler D. Bybee	110		2131	Disability Insurance Payable	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.83
Brian M. Camp	110		2131	Disability Insurance Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.68

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Daisy Bhattarai	110		2131	Disability Insurance Payable	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.79
Megan W. Bradley	110		2131	Disability Insurance Payable	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		5.88
Matthew C. Boyd	110		2131	Disability Insurance Payable	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.01
Margie A. Anthes	110		2131	Disability Insurance Payable	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.88
Santos J. Zarate	110		2131	Disability Insurance Payable	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.41
Rachel L. Zammit	110		2131	Disability Insurance Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.70
Kelly K. Young	110		2131	Disability Insurance Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.24
Patricia Wycle	110		2131	Disability Insurance Payable	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.67
Loretta Waclawczyk	110		2131	Disability Insurance Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.55
Elizabeth A. Schultz	110		2131	Disability Insurance Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.62
Kenneth W. Shields	110		2131	Disability Insurance Payable	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.55
Chad H. Scott	110		2131	Disability Insurance Payable	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.38
Lynda M. Spears	110		2131	Disability Insurance Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.51
BUSINESS CARD - BANK OF AMERICA	110	500	6213	District Vehicle Repairs	MILJOE120413	NEW WINDSHIELD TRUCK # 1102	AP121613	12/16/2013	250.89	
BUSINESS CARD - BANK OF AMERICA	110	525	6213	District Vehicle Repairs	MILJOE120413	OIL FOR TRUCK# 101	AP121613	12/16/2013	35.96	
CAR-X AUTO SERVICE	110	275	6213	District Vehicle Repairs	32421	STATE INSPECTION TRUCK # 105	AP123013	12/30/2013	84.78	
SPILLAR CUSTOM HITCHES	110	275	6213	District Vehicle Repairs	RR126222	BRAKE REPAIR - TRUCK # 1301	AP123013	12/30/2013	130.00	
CAR-X AUTO SERVICE	110	525	6213	District Vehicle Repairs	32139	STATE INSPECTION TURCK # 105	AP123013	12/30/2013	42.49	
CAR-X AUTO SERVICE	110	525	6213	District Vehicle Repairs	32595	OIL CHANGE - FLAT BED # 101	AP123113	12/31/2013	37.49	
	110	200	4402	Donations	006	Donations corr	DEC 13 entries(2)	12/31/2013		10,000.00
	110	275	4402	Donations	006	Donations corr	DEC 13 entries(2)	12/31/2013	10,000.00	
	110		1853	Due From CRF	007	Transfers	DEC 13 entries	12/31/2013		24,549.38
	620		1853	Due From CRF	007	Transfers	DEC 13 entries	12/31/2013		15,596.00
	620		1853	Due From CRF	002	Taps	DEC 13 entries	12/31/2013	37,040.50	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		1855	Due From DS - Agent Fees / Appraisal	WILCOA112213	TAX COLLECTION FEES	AP112513	12/1/2013	13,712.25	
WILLIAMSON COUNTY TAX ASSESSOR	110		1855	Due From DS - Agent Fees / Appraisal	WILCOA102413	TAX COLLECTION FEES	AP120913	12/9/2013	1,841.56	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013	7,686.20	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013	12,337.14	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013	10,986.33	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013	8,463.43	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013	28,599.85	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013	10,134.49	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013	141,982.35	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013	18,502.08	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013	73,392.32	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013	14,157.36	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013	31,390.00	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013	44,639.02	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013	10,736.58	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013	684,956.01	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013	32,094.49	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013	32,077.19	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013	99,044.15	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013	501,707.85	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110		1850	Due From Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013		73,161.05
	110		1850	Due From Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013		108,679.61
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013	45,262.14	
	110		1850	Due From Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	9,989.00	
	620		1850	Due From Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	1,864.00	
	110		2753	Due To CRF	007	Transfers	DEC 13 entries	12/31/2013	15,596.00	
	110		2753	Due To CRF	002	Taps	DEC 13 entries	12/31/2013		37,040.50
	620		2753	Due To CRF	007	Transfers	DEC 13 entries	12/31/2013	24,549.38	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610		2755	Due To Oper - Agent Fees/ Appraisal F WILCOA112213		TAX COLLECTION FEES	AP112513	12/1/2013		13,712.25
WILLIAMSON COUNTY TAX ASSESSOR	610		2755	Due To Oper - Agent Fees/ Appraisal F WILCOA102413		TAX COLLECTION FEES	AP120913	12/9/2013		1,841.56
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013		7,686.20
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013		12,337.14
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013		10,986.33
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013		8,463.43
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013		28,599.85
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013		10,134.49
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013		141,982.35
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013		18,502.08
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013		73,392.32
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013		14,157.36
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013		31,390.00
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013		44,639.02
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013		10,736.58
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013		684,956.01
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013		32,094.49
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013		32,077.19
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013		99,044.15
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013		501,707.85
	610		2750	Due To Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	9,989.00	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013	45,262.14	
	610		2750	Due To Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	1,864.00	
	610		2750	Due To Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	108,679.61	
	610		2750	Due To Tax Receipts	007	Transfers	DEC 13 entries	12/31/2013	73,161.05	
	110		1133	East West Bank CD	001	Investments	DEC 13 entries	12/31/2013	2,523.00	
	110	525	6079	Engineering Fees	MISC120213WC	SAM BASS RELO	DEC 13 MISC RECEIPTS	12/2/2013		7,916.10
	110	525	6079	Engineering Fees	MISC120213WC	SAM BASS RELO	DEC 13 MISC RECEIPTS	12/2/2013		1,840.00
BURY+PARTNERS, PUBLIC WORKS, INC.	110	500	6079	Engineering Fees	8001500	ONGOING ENGINEERING SERVICES	AP123113	12/31/2013	460.00	
HALFF ASSOCIATES	110	525	6079	Engineering Fees	GT179927	MISC. ENG 2013-2014	AP123113	12/31/2013	910.00	
BURY+PARTNERS, PUBLIC WORKS, INC.	110	525	6079	Engineering Fees	1017128	MEMBRANE STUDY	AP123113	12/31/2013	583.00	
BURY+PARTNERS, PUBLIC WORKS, INC.	110	550	6079	Engineering Fees	1017127	SEWER CERTIFICATION	AP123113	12/31/2013	1,772.82	
ALMIGHTY RENTALS	110	275	6216	Equipment Rent Expense	1-505171	RENTAL OF PLATE COMPACTOR	AP121613	12/16/2013	477.00	
CANON FINANCIAL SERVICES	110	110	6216	Equipment Rent Expense	13361364	CANON COPIER LEASE- DEC	AP123013	12/30/2013	100.00	
CANON FINANCIAL SERVICES	110	120	6216	Equipment Rent Expense	13361364	CANON COPIER LEASE- DEC	AP123013	12/30/2013	771.94	
	110	120	6216	Equipment Rent Expense	006	Expense Accruals	DEC 13 entries	12/31/2013	549.00	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
CAPITOL COURIER	110	120	6222	Express Mail/Parcel	23852	COURIER SERVICES	AP121613	12/16/2013	40.50	
SAFESITE, INC	110	120	6215	Facility Rent Expense	SA-67760	DOCUMENT STORAGE	AP121013	12/10/2013	104.00	
FLEX CORP	110	120	6310	Fees/Dues/Subscription Expense	100000689	DEC 13 PARTICIPATION FEE	AP120313	12/3/2013	125.00	
VOLENTE BEACH, INC.	110	300	6310	Fees/Dues/Subscription Expense	E01736	CAMP FOXTAIL - VOLENTE BEACH	AP120313	12/3/2013	1,511.20	
ASSOCIATION OF WATER BOARD DIRECTORS- TEXAS	110	110	6310	Fees/Dues/Subscription Expense	142937	ANNUAL MEMBERSHIP	AP121013	12/10/2013	565.00	
REUNION RANCH	110	300	6310	Fees/Dues/Subscription Expense	REUNIO120913	CAMP FOXTAIL	AP121013	12/10/2013	1,020.00	
SAMS CLUB	110	300	6310	Fees/Dues/Subscription Expense	SAMSCL120813	ANNUAL MEMBERSHIP FEE	AP121613	12/16/2013	90.00	
AUSTIN AMERICAN STATESMAN	110	300	6310	Fees/Dues/Subscription Expense	1236488	DAILY NEWSPAPER	AP121613	12/16/2013	26.16	
PATRICIA WYBLE	110	250	6310	Fees/Dues/Subscription Expense	WYBPAT120513	MEMBERSHIP	AP121913	12/19/2013	51.75	
WILLIAMSON COUNTY TAX ASSESSOR	110	500	6310	Fees/Dues/Subscription Expense	WILCO121913	REGISTRATION FEE- NEW CARGO TRAILER	AP122013-3	12/20/2013	90.50	
WILLIAMSON COUNTY TAX ASSESSOR	110	500	6310	Fees/Dues/Subscription Expense	WILCO121913	REGISTRATION FEE- NEW CARGO TRAILER	REV INV # WILCO121913	12/20/2013		90.50
TEXAS DEPARTMENT OF LICENSING AND REGISTRATION	110	250	6310	Fees/Dues/Subscription Expense	10001058	STATE INSPECTION	AP123013	12/30/2013	220.00	
ASSOCIATION OF AQUATIC PROFESSIONALS	110	250	6310	Fees/Dues/Subscription Expense	ASSOC1121313	MEMBERSHIP - P WYBLE	AP123013	12/30/2013	40.00	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110	300	6310	Fees/Dues/Subscription Expense	10269892	CPR/AED CERTIFICATION CARDS	AP123013	12/30/2013	38.00	
CARESPOT PROFESSIONAL SERVICES OF TEXAS, P A	110	250	6310	Fees/Dues/Subscription Expense	121376858	DRUG TESTING	AP123113	12/31/2013	100.00	
AUSTIN MOBILE DRUG TESTING	110	250	6310	Fees/Dues/Subscription Expense	12639	DRUG TESTING	AP123113	12/31/2013	55.00	
AUSTIN MOBILE DRUG TESTING	110	275	6310	Fees/Dues/Subscription Expense	12639	DRUG TESTING	AP123113	12/31/2013	55.00	
AUSTIN MOBILE DRUG TESTING	110	300	6310	Fees/Dues/Subscription Expense	12639	DRUG TESTING	AP123113	12/31/2013	110.00	
AUSTIN MOBILE DRUG TESTING	110	300	6310	Fees/Dues/Subscription Expense	12639	DRUG TESTING	AP123113	12/31/2013	30.00	
AUSTIN MOBILE DRUG TESTING	110	500	6310	Fees/Dues/Subscription Expense	12639	DRUG TESTING	AP123113	12/31/2013	55.00	
	110	500	6310	Fees/Dues/Subscription Expense	007	Transfers	DEC 13 entries	12/31/2013	6.50	
TCEQ	110	540	6310	Fees/Dues/Subscription Expense	GPS0174402	STORMWATER PERMIT FY 14	AP123113	12/31/2013	100.00	
Jeffrey D. Goldstein	110	110	5020	FICA / Medicare	0130	Employee: GOL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	57.38	
Donna B. Parker	110	110	5020	FICA / Medicare	114078	Employee: PAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	34.43	
Shean R. Dalton	110	110	5020	FICA / Medicare	114075	Employee: DAL S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.95	
Russel D. Shermer	110	110	5020	FICA / Medicare	0184	Employee: SHE R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.95	
Margie A. Anthes	110	120	5020	FICA / Medicare	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	176.41	
Daisy Bhattarai	110	120	5020	FICA / Medicare	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	87.21	
David J. Gaines	110	120	5020	FICA / Medicare	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	235.76	
Gregory D. Cole	110	120	5020	FICA / Medicare	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	214.87	
Margie A. Anthes	110	120	5020	FICA / Medicare	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.13	
Tami J. Nagar	110	120	5020	FICA / Medicare	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	132.66	
Michael J. Petter	110	120	5020	FICA / Medicare	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	262.18	
K. Michele McNally	110	120	5020	FICA / Medicare	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.49	
Loretta Waclawczyk	110	120	5020	FICA / Medicare	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	119.63	
Alice Robledo	110	120	5020	FICA / Medicare	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	94.65	
Cheryl A. Pettit	110	120	5020	FICA / Medicare	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	145.31	
Gregory D. Cole	110	125	5020	FICA / Medicare	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.44	
Daisy Bhattarai	110	125	5020	FICA / Medicare	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.33	
Michael J. Petter	110	125	5020	FICA / Medicare	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.57	
Alice Robledo	110	125	5020	FICA / Medicare	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.26	
Megan W. Bradley	110	130	5020	FICA / Medicare	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	69.43	
Monica Jerez	110	130	5020	FICA / Medicare	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	100.45	
Kelly L. McElhaney	110	130	5020	FICA / Medicare	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	31.23	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Brenda K. Nixon	110	130	5020	FICA / Medicare	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	79.13	
Loretta Waclawczyk	110	130	5020	FICA / Medicare	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	29.91	
Justin P. Goocher	110	200	5020	FICA / Medicare	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.65	
Kenneth B. Grable	110	200	5020	FICA / Medicare	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.11	
Farren D. Curtis	110	200	5020	FICA / Medicare	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	13.13	
Joseph M. Callender	110	200	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.65	
Tyler D. Bybee	110	200	5020	FICA / Medicare	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.08	
Jeffrey R. Adamec	110	200	5020	FICA / Medicare	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.38	
Alexandra M. Jackson	110	200	5020	FICA / Medicare	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.26	
Tony J. Johnson	110	200	5020	FICA / Medicare	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.68	
Gregory M. Maneikis	110	200	5020	FICA / Medicare	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.32	
Donny J. Marek, Jr.	110	200	5020	FICA / Medicare	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.55	
Cheyenne E. McCord	110	200	5020	FICA / Medicare	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.10	
Katelyn N. Netherton	110	200	5020	FICA / Medicare	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.17	
Elizabeth A. Schultz	110	200	5020	FICA / Medicare	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.74	
Scott D. Phillips	110	200	5020	FICA / Medicare	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.33	
Caleb D. Rosenthal	110	200	5020	FICA / Medicare	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.29	
Taylor R. Wolfe	110	200	5020	FICA / Medicare	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.86	
Lori D. Williams	110	200	5020	FICA / Medicare	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.59	
Janet D. Williams	110	200	5020	FICA / Medicare	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.81	
Macy B. Stearns	110	200	5020	FICA / Medicare	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.18	
Bryan J. Thompson	110	200	5020	FICA / Medicare	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.42	
Joseph M. Callender	110	250	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.86	
Joseph M. Callender	110	250	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.88	
Agnes Greco	110	250	5020	FICA / Medicare	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.15	
Agnes Greco	110	250	5020	FICA / Medicare	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.35	
Sean M. Bass	110	250	5020	FICA / Medicare	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.30	
Sean M. Bass	110	250	5020	FICA / Medicare	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.70	
Kennedy M. Blanton	110	250	5020	FICA / Medicare	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.41	
Kennedy M. Blanton	110	250	5020	FICA / Medicare	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.60	
Marcos A. Sanchez	110	250	5020	FICA / Medicare	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.27	
Marcos A. Sanchez	110	250	5020	FICA / Medicare	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.25	
Cole J. Zoeller	110	250	5020	FICA / Medicare	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.90	
Cole J. Zoeller	110	250	5020	FICA / Medicare	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.21	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.82	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.20	
Justin T. Walkup	110	250	5020	FICA / Medicare	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.92	
Justin T. Walkup	110	250	5020	FICA / Medicare	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.32	
Monica H. Mueller	110	250	5020	FICA / Medicare	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.26	
Monica H. Mueller	110	250	5020	FICA / Medicare	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.14	
Jami L. Mendoza	110	250	5020	FICA / Medicare	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.63	
Jami L. Mendoza	110	250	5020	FICA / Medicare	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.34	
Daniel W. Olander	110	250	5020	FICA / Medicare	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	15.20	
Daniel W. Olander	110	250	5020	FICA / Medicare	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.69	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	25.30	
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.81	
Matthew H. Kelly	110	250	5020	FICA / Medicare	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.51	
Matthew H. Kelly	110	250	5020	FICA / Medicare	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.16	
Megan T. Kalina	110	250	5020	FICA / Medicare	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.54	
Megan T. Kalina	110	250	5020	FICA / Medicare	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.73	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	43.94	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.75	
Grant T. Knebel	110	250	5020	FICA / Medicare	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.18	
Grant T. Knebel	110	250	5020	FICA / Medicare	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.13	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.15	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.01	
Kendall M. Reed	110	250	5020	FICA / Medicare	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.45	
Kendall M. Reed	110	250	5020	FICA / Medicare	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.27	
Stephen D. Pruneda	110	250	5020	FICA / Medicare	0171	Employee: PRU St; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.91	
Stephen D. Pruneda	110	250	5020	FICA / Medicare	0171	Employee: PRU St; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.32	
Hayden T. Porter	110	250	5020	FICA / Medicare	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.04	
Hayden T. Porter	110	250	5020	FICA / Medicare	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.78	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.87	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.50	
Sean M. Vitale	110	250	5020	FICA / Medicare	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	33.75	
Sean M. Vitale	110	250	5020	FICA / Medicare	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.75	
Morgan Vitale	110	250	5020	FICA / Medicare	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.71	
Morgan Vitale	110	250	5020	FICA / Medicare	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.41	
Megan Vitale	110	250	5020	FICA / Medicare	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.13	
Megan Vitale	110	250	5020	FICA / Medicare	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.57	
Joshua D. Viljoen	110	250	5020	FICA / Medicare	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	15.46	
Joshua D. Viljoen	110	250	5020	FICA / Medicare	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.71	
Jonathan W. Xavier	110	250	5020	FICA / Medicare	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.76	
Jonathan W. Xavier	110	250	5020	FICA / Medicare	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.86	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.29	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.26	
Patricia Wyble	110	250	5020	FICA / Medicare	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	102.13	
Patricia Wyble	110	250	5020	FICA / Medicare	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	34.04	
Francisco Centeno	110	275	5020	FICA / Medicare	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	103.49	
Rachel L. Zammit	110	275	5020	FICA / Medicare	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	178.52	
Kelly K. Young	110	275	5020	FICA / Medicare	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.00	
Santos J. Zarate	110	275	5020	FICA / Medicare	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	100.67	
Damien L. Harris	110	275	5020	FICA / Medicare	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.55	
Anthony C. Kellam	110	275	5020	FICA / Medicare	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	65.68	
Todd M. Janes	110	275	5020	FICA / Medicare	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	109.16	
Bryan T. Gore	110	275	5020	FICA / Medicare	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	120.07	
James M. Donaldson, JR.	110	300	5020	FICA / Medicare	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	115.22	
Farren D. Curtis	110	300	5020	FICA / Medicare	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	118.22	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Jordan B. Ensley	110	300	5020	FICA / Medicare	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.09	
Justin P. Goocher	110	300	5020	FICA / Medicare	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.86	
Marquiz L. Baker	110	300	5020	FICA / Medicare	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	37.16	
Joseph M. Callender	110	300	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.91	
Tyler D. Bybee	110	300	5020	FICA / Medicare	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	144.81	
Jeffrey R. Adamec	110	300	5020	FICA / Medicare	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.30	
Isaak A. Ramos	110	300	5020	FICA / Medicare	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.13	
Carol A. Ratcliffe	110	300	5020	FICA / Medicare	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.92	
Amy S. Renfroe	110	300	5020	FICA / Medicare	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	30.98	
Isaak A. Ramos	110	300	5020	FICA / Medicare	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	56.40	
Scott D. Phillips	110	300	5020	FICA / Medicare	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	44.33	
Susanne M. Retter	110	300	5020	FICA / Medicare	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	125.50	
Caleb D. Rosenthal	110	300	5020	FICA / Medicare	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	87.89	
Shannon K. Richards	110	300	5020	FICA / Medicare	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	17.69	
Melissa A. Salazar	110	300	5020	FICA / Medicare	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.63	
Elizabeth A. Schultz	110	300	5020	FICA / Medicare	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	204.25	
Courtland B. Smith	110	300	5020	FICA / Medicare	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	38.26	
C. Kay Thacker	110	300	5020	FICA / Medicare	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.57	
Macy B. Stearns	110	300	5020	FICA / Medicare	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.63	
Lynda M. Spears	110	300	5020	FICA / Medicare	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	127.78	
Bryan J. Thompson	110	300	5020	FICA / Medicare	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	39.83	
Janet D. Williams	110	300	5020	FICA / Medicare	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	33.91	
Lori D. Williams	110	300	5020	FICA / Medicare	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.40	
Taylor R. Wolfe	110	300	5020	FICA / Medicare	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.78	
Katelyn N. Netherton	110	300	5020	FICA / Medicare	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.54	
Maria X. Nikas	110	300	5020	FICA / Medicare	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	52.43	
Tracy L. Odom	110	300	5020	FICA / Medicare	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	64.26	
Blake D. McMillian	110	300	5020	FICA / Medicare	0155	Employee: McM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.91	
Alicia C. Kredt	110	300	5020	FICA / Medicare	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.35	
Kay McBrearty-Shields	110	300	5020	FICA / Medicare	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.90	
Cheyenne E. McCord	110	300	5020	FICA / Medicare	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	34.60	
Raquel Martinez	110	300	5020	FICA / Medicare	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.30	
Donny J. Marek, Jr.	110	300	5020	FICA / Medicare	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	95.07	
Gregory M. Maneikis	110	300	5020	FICA / Medicare	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	25.01	
Tony J. Johnson	110	300	5020	FICA / Medicare	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	13.03	
Kenneth B. Grable	110	300	5020	FICA / Medicare	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	40.10	
Alexandra M. Jackson	110	300	5020	FICA / Medicare	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	74.41	
Holly M. Jacobs	110	300	5020	FICA / Medicare	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.74	
David J. Dodd	110	500	5020	FICA / Medicare	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	59.55	
Matthew C. Boyd	110	500	5020	FICA / Medicare	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	53.95	
Kelly K. Young	110	500	5020	FICA / Medicare	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.97	
Johnny J. Paul III	110	500	5020	FICA / Medicare	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	58.13	
K. Michele McNally	110	500	5020	FICA / Medicare	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.05	
Joey Miller	110	500	5020	FICA / Medicare	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	87.23	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Ted J. Martinez	110	500	5020	FICA / Medicare	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	66.94	
Chad H. Scott	110	500	5020	FICA / Medicare	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	31.03	
John A. Sadler, Jr.	110	500	5020	FICA / Medicare	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	63.01	
Kenneth W. Shields	110	500	5020	FICA / Medicare	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	50.68	
Gregory S. Fowler	110	525	5020	FICA / Medicare	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	156.78	
Brian M. Camp	110	525	5020	FICA / Medicare	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	137.48	
Kelly K. Young	110	525	5020	FICA / Medicare	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.99	
Joey Miller	110	525	5020	FICA / Medicare	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.81	
James E. Green	110	525	5020	FICA / Medicare	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	113.49	
K. Michele McNally	110	540	5020	FICA / Medicare	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.25	
Joey Miller	110	540	5020	FICA / Medicare	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.82	
Chad H. Scott	110	540	5020	FICA / Medicare	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	62.05	
Kelly K. Young	110	540	5020	FICA / Medicare	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.99	
David J. Dodd	110	550	5020	FICA / Medicare	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	59.52	
Matthew C. Boyd	110	550	5020	FICA / Medicare	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	53.94	
Kelly K. Young	110	550	5020	FICA / Medicare	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.02	
Chad H. Scott	110	550	5020	FICA / Medicare	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	31.03	
John A. Sadler, Jr.	110	550	5020	FICA / Medicare	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	62.96	
Kenneth W. Shields	110	550	5020	FICA / Medicare	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	50.67	
Johnny J. Paul III	110	550	5020	FICA / Medicare	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	58.11	
K. Michele McNally	110	550	5020	FICA / Medicare	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.04	
Joey Miller	110	550	5020	FICA / Medicare	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	87.23	
Ted J. Martinez	110	550	5020	FICA / Medicare	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	66.93	
K. Michele McNally	110	575	5020	FICA / Medicare	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.25	
Margie A. Anthes	110	120	5020	FICA / Medicare	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	151.59	
Gregory D. Cole	110	120	5020	FICA / Medicare	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	211.48	
Daisy Bhattarai	110	120	5020	FICA / Medicare	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	81.81	
Tami J. Nagar	110	120	5020	FICA / Medicare	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	121.33	
K. Michele McNally	110	120	5020	FICA / Medicare	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.80	
David J. Gaines	110	120	5020	FICA / Medicare	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	237.67	
Michael J. Petter	110	120	5020	FICA / Medicare	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	66.18	
Cheryl A. Pettit	110	120	5020	FICA / Medicare	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	140.11	
Alice Robledo	110	120	5020	FICA / Medicare	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	95.70	
Loretta Waclawczyk	110	120	5020	FICA / Medicare	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	113.51	
Margie A. Anthes	110	125	5020	FICA / Medicare	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.48	
Michael J. Petter	110	125	5020	FICA / Medicare	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.04	
Megan W. Bradley	110	130	5020	FICA / Medicare	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	67.21	
Brenda K. Nixon	110	130	5020	FICA / Medicare	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	72.79	
Monica Jerez	110	130	5020	FICA / Medicare	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	94.54	
Kelly L. McElhane	110	130	5020	FICA / Medicare	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	29.53	
Loretta Waclawczyk	110	130	5020	FICA / Medicare	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.38	
Farren D. Curtis	110	200	5020	FICA / Medicare	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	13.25	
Haley M. Burson	110	200	5020	FICA / Medicare	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.14	
Tyler D. Bybee	110	200	5020	FICA / Medicare	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.32	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Joseph M. Callender	110	200	5020	FICA / Medicare	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.65	
Jeffrey R. Adamec	110	200	5020	FICA / Medicare	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.63	
Gregory M. Maneikis	110	200	5020	FICA / Medicare	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.04	
Donny J. Marek, Jr.	110	200	5020	FICA / Medicare	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.65	
Tyler D. Lentz	110	200	5020	FICA / Medicare	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.52	
Zachary M. Kuhn	110	200	5020	FICA / Medicare	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.10	
Hailie E. Johnson	110	200	5020	FICA / Medicare	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.91	
Tony J. Johnson	110	200	5020	FICA / Medicare	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.36	
Kenneth B. Grable	110	200	5020	FICA / Medicare	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.77	
Justin P. Goocher	110	200	5020	FICA / Medicare	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.55	
Alexandra M. Jackson	110	200	5020	FICA / Medicare	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.63	
Jami L. Mendoza	110	200	5020	FICA / Medicare	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.44	
Elizabeth A. Schultz	110	200	5020	FICA / Medicare	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.63	
Macy B. Stearns	110	200	5020	FICA / Medicare	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.18	
Bryan J. Thompson	110	200	5020	FICA / Medicare	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.08	
Allison J. Tooms	110	200	5020	FICA / Medicare	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.39	
Caleb D. Rosenthal	110	200	5020	FICA / Medicare	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.59	
Scott D. Phillips	110	200	5020	FICA / Medicare	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.85	
Katelyn N. Netherton	110	200	5020	FICA / Medicare	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.89	
Jarrold M. Owens	110	200	5020	FICA / Medicare	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.74	
Lori D. Williams	110	200	5020	FICA / Medicare	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.18	
Janet D. Williams	110	200	5020	FICA / Medicare	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.43	
Taylor R. Wolfe	110	200	5020	FICA / Medicare	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.25	
Kennedy M. Blanton	110	250	5020	FICA / Medicare	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.57	
Kennedy M. Blanton	110	250	5020	FICA / Medicare	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.51	
Joseph M. Callender	110	250	5020	FICA / Medicare	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.69	
Joseph M. Callender	110	250	5020	FICA / Medicare	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.85	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.94	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.21	
Sean M. Bass	110	250	5020	FICA / Medicare	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.96	
Sean M. Bass	110	250	5020	FICA / Medicare	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.78	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.81	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.20	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.85	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.76	
Justin T. Walkup	110	250	5020	FICA / Medicare	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.21	
Justin T. Walkup	110	250	5020	FICA / Medicare	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.36	
Jonathan W. Xavier	110	250	5020	FICA / Medicare	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.14	
Jonathan W. Xavier	110	250	5020	FICA / Medicare	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.68	
Patricia Wyble	110	250	5020	FICA / Medicare	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.69	
Patricia Wyble	110	250	5020	FICA / Medicare	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	32.89	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.77	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.75	
Jacob T. Moser	110	250	5020	FICA / Medicare	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.88	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Jacob T. Moser	110	250	5020	FICA / Medicare	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.21	
Claire E. Nelson	110	250	5020	FICA / Medicare	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.23	
Claire E. Nelson	110	250	5020	FICA / Medicare	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.14	
Jami L. Mendoza	110	250	5020	FICA / Medicare	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.61	
Jami L. Mendoza	110	250	5020	FICA / Medicare	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.87	
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	35.36	
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.92	
Matthew H. Kelly	110	250	5020	FICA / Medicare	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.29	
Matthew H. Kelly	110	250	5020	FICA / Medicare	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.26	
Megan T. Kalina	110	250	5020	FICA / Medicare	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.99	
Megan T. Kalina	110	250	5020	FICA / Medicare	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.22	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.17	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.24	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	38.70	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.82	
Spencer D. Hendee	110	250	5020	FICA / Medicare	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.18	
Spencer D. Hendee	110	250	5020	FICA / Medicare	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.12	
Agnes Greco	110	250	5020	FICA / Medicare	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.01	
Agnes Greco	110	250	5020	FICA / Medicare	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.33	
Stephen D. Pruneda	110	250	5020	FICA / Medicare	0067	Employee: PRU S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.61	
Stephen D. Pruneda	110	250	5020	FICA / Medicare	0067	Employee: PRU S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.95	
Hayden T. Porter	110	250	5020	FICA / Medicare	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.93	
Hayden T. Porter	110	250	5020	FICA / Medicare	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.65	
Kendall M. Reed	110	250	5020	FICA / Medicare	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.38	
Kendall M. Reed	110	250	5020	FICA / Medicare	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.71	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.28	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.00	
Sean M. Vitale	110	250	5020	FICA / Medicare	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.25	
Sean M. Vitale	110	250	5020	FICA / Medicare	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.91	
Morgan Vitale	110	250	5020	FICA / Medicare	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.81	
Morgan Vitale	110	250	5020	FICA / Medicare	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.53	
Megan Vitale	110	250	5020	FICA / Medicare	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.04	
Megan Vitale	110	250	5020	FICA / Medicare	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.56	
Joshua D. Viljoen	110	250	5020	FICA / Medicare	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.25	
Joshua D. Viljoen	110	250	5020	FICA / Medicare	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.80	
Marcos A. Sanchez	110	250	5020	FICA / Medicare	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.14	
Marcos A. Sanchez	110	250	5020	FICA / Medicare	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.90	
Francisco Centeno	110	275	5020	FICA / Medicare	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	100.44	
Bryan T. Gore	110	275	5020	FICA / Medicare	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	128.09	
Todd M. Janes	110	275	5020	FICA / Medicare	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	101.08	
Rachel L. Zammit	110	275	5020	FICA / Medicare	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	174.70	
Kelly K. Young	110	275	5020	FICA / Medicare	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.36	
Santos J. Zarate	110	275	5020	FICA / Medicare	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	116.69	
Jordan B. Ensley	110	300	5020	FICA / Medicare	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.35	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
James M. Donaldson, JR.	110	300	5020	FICA / Medicare	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	109.25	
Farren D. Curtis	110	300	5020	FICA / Medicare	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	119.25	
Haley M. Burson	110	300	5020	FICA / Medicare	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.27	
Joseph M. Callender	110	300	5020	FICA / Medicare	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.88	
Tyler D. Bybee	110	300	5020	FICA / Medicare	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	137.93	
Marquiz L. Baker	110	300	5020	FICA / Medicare	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	34.55	
Jessica R. Listi	110	300	5020	FICA / Medicare	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.99	
Jeffrey R. Adamec	110	300	5020	FICA / Medicare	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	30.86	
Gregory M. Maneikis	110	300	5020	FICA / Medicare	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	19.71	
Zachary M. Kuhn	110	300	5020	FICA / Medicare	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.92	
Donny J. Marek, Jr.	110	300	5020	FICA / Medicare	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	95.93	
Raquel Martinez	110	300	5020	FICA / Medicare	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.09	
Haillie E. Johnson	110	300	5020	FICA / Medicare	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.17	
Tyler D. Lentz	110	300	5020	FICA / Medicare	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.71	
Alicia C. Kredt	110	300	5020	FICA / Medicare	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.97	
Tony J. Johnson	110	300	5020	FICA / Medicare	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.84	
Holly M. Jacobs	110	300	5020	FICA / Medicare	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.27	
Alexandra M. Jackson	110	300	5020	FICA / Medicare	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	68.66	
Kenneth B. Grable	110	300	5020	FICA / Medicare	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	33.63	
Justin P. Goocher	110	300	5020	FICA / Medicare	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	31.96	
Kay McBrearty-Shields	110	300	5020	FICA / Medicare	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.15	
Blake D. McMillian	110	300	5020	FICA / Medicare	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.25	
Cheyenne E. McCord	110	300	5020	FICA / Medicare	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.29	
Katelyn N. Netherton	110	300	5020	FICA / Medicare	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.03	
Jami L. Mendoza	110	300	5020	FICA / Medicare	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.02	
Isaak A. Ramos	110	300	5020	FICA / Medicare	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013	32.39	
Carol A. Ratcliffe	110	300	5020	FICA / Medicare	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.26	
Amy S. Renfro	110	300	5020	FICA / Medicare	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.18	
Susanne M. Retter	110	300	5020	FICA / Medicare	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	117.77	
Shannon K. Richards	110	300	5020	FICA / Medicare	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.65	
Scott D. Phillips	110	300	5020	FICA / Medicare	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	35.20	
Caleb D. Rosenthal	110	300	5020	FICA / Medicare	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	87.31	
Maria X. Nikas	110	300	5020	FICA / Medicare	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	48.52	
Tracy L. Odom	110	300	5020	FICA / Medicare	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	49.95	
Jarrold M. Owens	110	300	5020	FICA / Medicare	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.65	
Lynda M. Spears	110	300	5020	FICA / Medicare	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	120.12	
Courtland B. Smith	110	300	5020	FICA / Medicare	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	39.29	
C. Kay Thacker	110	300	5020	FICA / Medicare	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	37.74	
Macy B. Stearns	110	300	5020	FICA / Medicare	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.65	
Bryan J. Thompson	110	300	5020	FICA / Medicare	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	27.78	
Allison J. Tooms	110	300	5020	FICA / Medicare	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.52	
Elizabeth A. Schultz	110	300	5020	FICA / Medicare	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	164.30	
Melissa A. Salazar	110	300	5020	FICA / Medicare	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.81	
Lori D. Williams	110	300	5020	FICA / Medicare	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.41	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Janet D. Williams	110	300	5020	FICA / Medicare	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.82	
Taylor R. Wolfe	110	300	5020	FICA / Medicare	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.20	
David J. Dodd	110	500	5020	FICA / Medicare	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	64.28	
Matthew C. Boyd	110	500	5020	FICA / Medicare	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.87	
Chad H. Scott	110	500	5020	FICA / Medicare	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	32.67	
John A. Sadler, Jr.	110	500	5020	FICA / Medicare	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.11	
Kenneth W. Shields	110	500	5020	FICA / Medicare	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.98	
Johnny J. Paul III	110	500	5020	FICA / Medicare	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	58.96	
Ted J. Martinez	110	500	5020	FICA / Medicare	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	52.98	
K. Michele McNally	110	500	5020	FICA / Medicare	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	39.21	
Joey Miller	110	500	5020	FICA / Medicare	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	85.71	
Kelly K. Young	110	500	5020	FICA / Medicare	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.04	
Brian M. Camp	110	525	5020	FICA / Medicare	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	148.36	
Kelly K. Young	110	525	5020	FICA / Medicare	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.69	
Joey Miller	110	525	5020	FICA / Medicare	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	21.43	
Gregory S. Fowler	110	525	5020	FICA / Medicare	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	143.36	
James E. Green	110	525	5020	FICA / Medicare	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	88.27	
K. Michele McNally	110	540	5020	FICA / Medicare	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.90	
Joey Miller	110	540	5020	FICA / Medicare	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	21.43	
Chad H. Scott	110	540	5020	FICA / Medicare	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	65.34	
Kelly K. Young	110	540	5020	FICA / Medicare	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.69	
David J. Dodd	110	550	5020	FICA / Medicare	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	64.24	
Matthew C. Boyd	110	550	5020	FICA / Medicare	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.84	
Kelly K. Young	110	550	5020	FICA / Medicare	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.05	
Ted J. Martinez	110	550	5020	FICA / Medicare	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	52.97	
K. Michele McNally	110	550	5020	FICA / Medicare	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	39.21	
Joey Miller	110	550	5020	FICA / Medicare	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	85.70	
Chad H. Scott	110	550	5020	FICA / Medicare	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	32.68	
John A. Sadler, Jr.	110	550	5020	FICA / Medicare	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.11	
Kenneth W. Shields	110	550	5020	FICA / Medicare	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.96	
Johnny J. Paul III	110	550	5020	FICA / Medicare	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	58.95	
K. Michele McNally	110	575	5020	FICA / Medicare	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.91	
	110	120	5020	FICA / Medicare	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013	2,232.41	
	110	300	4523	Fitness Revenue	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		55.00
	110	300	4523	Fitness Revenue	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		20.00
	110	300	4523	Fitness Revenue	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		30.00
	110	300	4523	Fitness Revenue	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		660.00
	110	300	4523	Fitness Revenue	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		75.00
	110	300	4523	Fitness Revenue	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		150.00
	110	300	4523	Fitness Revenue	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		20.00
	110	200	4523	Fitness Revenue	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		5.00
	110	300	4523	Fitness Revenue	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013	20.00	
	110	300	4523	Fitness Revenue	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		76.52
	110	300	4523	Fitness Revenue	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		470.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	300	4523	Fitness Revenue	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013	120.00	
	110	300	4523	Fitness Revenue	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		40.00
	110	300	4523	Fitness Revenue	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		285.00
	110	300	4523	Fitness Revenue	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		65.00
	110	300	4523	Fitness Revenue	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		20.00
	110	300	4523	Fitness Revenue	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		25.00
	110	300	4523	Fitness Revenue	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013	10.00	
	110	300	4523	Fitness Revenue	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		285.00
	110	300	4523	Fitness Revenue	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		455.00
	110	300	4523	Fitness Revenue	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		40.00
	110	300	4523	Fitness Revenue	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		25.00
	110	300	4523	Fitness Revenue	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		10.00
	110	300	4523	Fitness Revenue	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		285.00
	110	300	4523	Fitness Revenue	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		315.00
	110	300	4523	Fitness Revenue	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		20.00
	110	300	4523	Fitness Revenue	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		250.00
	110	300	4523	Fitness Revenue	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		230.00
	110	300	4523	Fitness Revenue	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		135.00
	110	300	4523	Fitness Revenue	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		45.00
	110	300	4523	Fitness Revenue	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		105.00
	110	300	4523	Fitness Revenue	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		10.00
	110	300	4523	Fitness Revenue	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		80.00
	110	300	4523	Fitness Revenue	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		10.00
	110	300	4523	Fitness Revenue	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		345.00
	110	300	4523	Fitness Revenue	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		70.00
	110	300	4523	Fitness Revenue	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		10.00
	110	300	4523	Fitness Revenue	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		345.00
	110	300	4523	Fitness Revenue	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		95.00
	110	300	4523	Fitness Revenue	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		285.00
	110	300	4523	Fitness Revenue	01031443342	RecTrac revenue	DEC 13 RT RECEIPTS021	12/21/2013		205.00
	110	300	4523	Fitness Revenue	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		80.00
	110	300	4523	Fitness Revenue	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		285.00
	110	300	4523	Fitness Revenue	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		40.00
	110	300	4523	Fitness Revenue	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013	60.00	
	110	300	4523	Fitness Revenue	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		285.00
	110	300	4523	Fitness Revenue	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		570.00
James M. Donaldson, JR.	110		2129	Flex Acct Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		30.00
David J. Gaines	110		2129	Flex Acct Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		20.00
Gregory D. Cole	110		2129	Flex Acct Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		96.15
K. Michele McNally	110		2129	Flex Acct Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		57.69
Michael J. Petter	110		2129	Flex Acct Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		30.00
Cheryl A. Pettit	110		2129	Flex Acct Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		96.15
Elizabeth A. Schultz	110		2129	Flex Acct Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.00
Loretta Waclawczyk	110		2129	Flex Acct Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		57.69

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Rachel L. Zammit	110		2129	Flex Acct Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.61
Anthony C. Kellam	110		2129	Flex Acct Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		50.00
James M. Donaldson, JR.	110		2129	Flex Acct Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		30.00
David J. Gaines	110		2129	Flex Acct Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		20.00
K. Michele McNally	110		2129	Flex Acct Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		57.69
Michael J. Petter	110		2129	Flex Acct Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		30.00
Cheryl A. Pettit	110		2129	Flex Acct Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		96.15
Gregory D. Cole	110		2129	Flex Acct Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		96.15
Elizabeth A. Schultz	110		2129	Flex Acct Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.00
Loretta Waclawczyk	110		2129	Flex Acct Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		57.69
Rachel L. Zammit	110		2129	Flex Acct Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.61
	110		2129	Flex Acct Payable	004	Benefits Account	DEC 13 entries	12/31/2013	77.84	
BUSINESS CARD - BANK OF AMERICA	110	300	6130	Furniture	PETMIK120413	MEETING ROOM FURNITURE	AP121613	12/16/2013	2,895.92	
BUSINESS CARD - BANK OF AMERICA	110	300	6130	Furniture	PETMIK120413	MEETING ROOM FURNITURE	AP121613	12/16/2013	35.00	
SOUTH SHORE BUSINESS CHECKS	110	120	6110	General Office Supplies	34220	ACCOUNTS PAYABLE CHECKS	AP121013	12/10/2013	201.00	
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3217035301	SUPPLIES	AP121013	12/10/2013	103.39	
	110	120	6110	General Office Supplies	MISC121313	STAPLE	DEC 13 MISC RECEIPTS	12/13/2013		10.05
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3217178260	SUPPLIES	AP121613	12/16/2013	32.24	
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3213535154	WRITING PADS RETURN	AP121613	12/16/2013		7.17
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3217178261	SUPPLIES	AP121613	12/16/2013	16.75	
STAPLES BUSINESS ADVANTAGE	110	275	6110	General Office Supplies	3216821901	SUPPLIES	AP121613	12/16/2013	45.44	
P & B PRINT	110	300	6110	General Office Supplies	2157	BC-T BYBEE & C ROSENTHAL	AP121613	12/16/2013	96.00	
STAPLES BUSINESS ADVANTAGE	110	300	6110	General Office Supplies	3217035300	SUPPLIES	AP121613	12/16/2013	49.50	
STAPLES BUSINESS ADVANTAGE	110	300	6110	General Office Supplies	3216708721	SUPPLIES	AP121613	12/16/2013	13.63	
STAPLES BUSINESS ADVANTAGE	110	500	6110	General Office Supplies	3216821901	SUPPLIES	AP121613	12/16/2013	26.73	
STAPLES BUSINESS ADVANTAGE	110	550	6110	General Office Supplies	3216821901	SUPPLIES	AP121613	12/16/2013	13.27	
STAPLES BUSINESS ADVANTAGE	110	110	6110	General Office Supplies	3218117898	SUPPLIES	AP123013	12/30/2013	78.46	
STAPLES BUSINESS ADVANTAGE	110	110	6110	General Office Supplies	3218117899	SUPPLIES	AP123013	12/30/2013	80.14	
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3218117900	SUPPLIES	AP123013	12/30/2013	125.26	
STAPLES BUSINESS ADVANTAGE	110	250	6110	General Office Supplies	3217818864	SUPPLIES	AP123013	12/30/2013	76.57	
STAPLES BUSINESS ADVANTAGE	110	120	6110	General Office Supplies	3218427214	SUPPLIES	AP123113	12/31/2013	35.04	
	110	120	6110	General Office Supplies	STAPLES CORR.	CODING CORR.	NOV 13 CODING CORR.	12/31/2013		37.45
STAPLES BUSINESS ADVANTAGE	110	250	6110	General Office Supplies	3217276694	SUPPLIES	AP123113	12/31/2013	47.03	
	110	525	6110	General Office Supplies	STAPLES CORR.	CODING CORR.	NOV 13 CODING CORR.	12/31/2013	37.45	
David J. Gaines	110	120	5030	Health	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Gregory D. Cole	110	120	5030	Health	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.28	
Daisy Bhattarai	110	120	5030	Health	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	204.76	
Margie A. Anthes	110	120	5030	Health	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Cheryl A. Pettit	110	120	5030	Health	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Loretta Waclawczyk	110	120	5030	Health	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	178.97	
K. Michele McNally	110	120	5030	Health	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.68	
Michael J. Petter	110	120	5030	Health	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	191.87	
Tami J. Nagar	110	120	5030	Health	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	205.56	
Daisy Bhattarai	110	125	5030	Health	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.80	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Gregory D. Cole	110	125	5030	Health	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.40	
Michael J. Petter	110	125	5030	Health	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.81	
Megan W. Bradley	110	130	5030	Health	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Loretta Wacławczyk	110	130	5030	Health	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	44.74	
Brenda K. Nixon	110	130	5030	Health	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Monica Jerez	110	130	5030	Health	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Tyler D. Bybee	110	200	5030	Health	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.66	
Caleb D. Rosenthal	110	200	5030	Health	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.18	
Elizabeth A. Schultz	110	200	5030	Health	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.83	
Donny J. Marek, Jr.	110	200	5030	Health	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.66	
Patricia Wyble	110	250	5030	Health	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	147.51	
Patricia Wyble	110	250	5030	Health	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	49.17	
Francisco Centeno	110	275	5030	Health	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Bryan T. Gore	110	275	5030	Health	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Anthony C. Kellam	110	275	5030	Health	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	225.45	
Santos J. Zarate	110	275	5030	Health	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	205.56	
Damien L. Harris	110	275	5030	Health	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Rachel L. Zammit	110	275	5030	Health	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Todd M. Janes	110	275	5030	Health	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	205.56	
Kelly K. Young	110	275	5030	Health	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	44.74	
Tyler D. Bybee	110	300	5030	Health	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	177.02	
James M. Donaldson, JR.	110	300	5030	Health	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	309.87	
Donny J. Marek, Jr.	110	300	5030	Health	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	177.02	
Lynda M. Spears	110	300	5030	Health	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Elizabeth A. Schultz	110	300	5030	Health	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	186.85	
Caleb D. Rosenthal	110	300	5030	Health	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	187.50	
Susanne M. Retter	110	300	5030	Health	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
David J. Dodd	110	500	5030	Health	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	102.78	
Matthew C. Boyd	110	500	5030	Health	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Kenneth W. Shields	110	500	5030	Health	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Kelly K. Young	110	500	5030	Health	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	67.12	
John A. Sadler, Jr.	110	500	5030	Health	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Chad H. Scott	110	500	5030	Health	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	51.38	
Ted J. Martinez	110	500	5030	Health	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.35	
Joey Miller	110	500	5030	Health	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	123.95	
K. Michele McNally	110	500	5030	Health	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	78.67	
Johnny J. Paul III	110	500	5030	Health	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	154.94	
Brian M. Camp	110	525	5030	Health	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	196.68	
Gregory S. Fowler	110	525	5030	Health	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	205.56	
James E. Green	110	525	5030	Health	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	223.71	
Joey Miller	110	525	5030	Health	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	30.98	
Kelly K. Young	110	525	5030	Health	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.36	
Kelly K. Young	110	540	5030	Health	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.37	
Chad H. Scott	110	540	5030	Health	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	102.80	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
K. Michele McNally	110	540	5030	Health	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.83	
Joey Miller	110	540	5030	Health	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	30.99	
David J. Dodd	110	550	5030	Health	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	102.78	
Matthew C. Boyd	110	550	5030	Health	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Ted J. Martinez	110	550	5030	Health	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.33	
Joey Miller	110	550	5030	Health	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	123.95	
K. Michele McNally	110	550	5030	Health	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	78.67	
Johnny J. Paul III	110	550	5030	Health	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	154.93	
Kenneth W. Shields	110	550	5030	Health	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Kelly K. Young	110	550	5030	Health	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	67.12	
John A. Sadler, Jr.	110	550	5030	Health	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	98.34	
Chad H. Scott	110	550	5030	Health	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	51.38	
K. Michele McNally	110	575	5030	Health	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.83	
Daisy Bhattarai	110	120	5030	Health	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	205.56	
Gregory D. Cole	110	120	5030	Health	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Margie A. Anthes	110	120	5030	Health	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.06	
Cheryl A. Pettit	110	120	5030	Health	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Michael J. Petter	110	120	5030	Health	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	193.64	
Loretta Waclawczyk	110	120	5030	Health	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	178.97	
David J. Gaines	110	120	5030	Health	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Tami J. Nagar	110	120	5030	Health	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	205.56	
K. Michele McNally	110	120	5030	Health	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	19.67	
Margie A. Anthes	110	125	5030	Health	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.62	
Michael J. Petter	110	125	5030	Health	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.04	
Megan W. Bradley	110	130	5030	Health	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Monica Jerez	110	130	5030	Health	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Brenda K. Nixon	110	130	5030	Health	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Loretta Waclawczyk	110	130	5030	Health	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	44.74	
Tyler D. Bybee	110	200	5030	Health	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	19.66	
Caleb D. Rosenthal	110	200	5030	Health	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.83	
Elizabeth A. Schultz	110	200	5030	Health	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.84	
Donny J. Marek, Jr.	110	200	5030	Health	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	19.66	
Patricia Wyble	110	250	5030	Health	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	147.51	
Patricia Wyble	110	250	5030	Health	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	49.17	
Francisco Centeno	110	275	5030	Health	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Santos J. Zarate	110	275	5030	Health	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	205.56	
Rachel L. Zammit	110	275	5030	Health	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Kelly K. Young	110	275	5030	Health	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	44.75	
Bryan T. Gore	110	275	5030	Health	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Todd M. Janes	110	275	5030	Health	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	205.56	
Tyler D. Bybee	110	300	5030	Health	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	177.02	
James M. Donaldson, JR.	110	300	5030	Health	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	309.87	
Elizabeth A. Schultz	110	300	5030	Health	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	186.84	
Lynda M. Spears	110	300	5030	Health	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Caleb D. Rosenthal	110	300	5030	Health	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	186.85	
Susanne M. Retter	110	300	5030	Health	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
Donny J. Marek, Jr.	110	300	5030	Health	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	177.02	
Matthew C. Boyd	110	500	5030	Health	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.35	
David J. Dodd	110	500	5030	Health	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	102.78	
Kelly K. Young	110	500	5030	Health	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	67.12	
Joey Miller	110	500	5030	Health	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	123.95	
Ted J. Martinez	110	500	5030	Health	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.34	
K. Michele McNally	110	500	5030	Health	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	78.68	
Johnny J. Paul III	110	500	5030	Health	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	154.95	
John A. Sadler, Jr.	110	500	5030	Health	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.35	
Kenneth W. Shields	110	500	5030	Health	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.34	
Chad H. Scott	110	500	5030	Health	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.38	
Gregory S. Fowler	110	525	5030	Health	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	205.56	
Brian M. Camp	110	525	5030	Health	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	196.68	
James E. Green	110	525	5030	Health	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	223.71	
Joey Miller	110	525	5030	Health	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	30.99	
Kelly K. Young	110	525	5030	Health	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	22.35	
Kelly K. Young	110	540	5030	Health	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	22.37	
Chad H. Scott	110	540	5030	Health	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	102.79	
Joey Miller	110	540	5030	Health	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	30.99	
K. Michele McNally	110	540	5030	Health	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.83	
Matthew C. Boyd	110	550	5030	Health	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.33	
David J. Dodd	110	550	5030	Health	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	102.78	
Johnny J. Paul III	110	550	5030	Health	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	154.92	
John A. Sadler, Jr.	110	550	5030	Health	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.33	
Kenneth W. Shields	110	550	5030	Health	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.34	
Chad H. Scott	110	550	5030	Health	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.39	
Joey Miller	110	550	5030	Health	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	123.94	
Ted J. Martinez	110	550	5030	Health	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.34	
K. Michele McNally	110	550	5030	Health	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	78.67	
Kelly K. Young	110	550	5030	Health	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	67.12	
K. Michele McNally	110	575	5030	Health	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.83	
	110	120	5030	Health	006	Expense Accruals	DEC 13 entries	12/31/2013	169.51	
TML-IEBP	110		2134	Health Insurance Payable	0000461086	HEALTH INSURANCE PREMIUMS-DEC 2013	AP112513	12/1/2013	22,287.54	
Margie A. Anthes	110		2134	Health Insurance Payable	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Tyler D. Bybee	110		2134	Health Insurance Payable	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Megan W. Bradley	110		2134	Health Insurance Payable	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Matthew C. Boyd	110		2134	Health Insurance Payable	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Daisy Bhattarai	110		2134	Health Insurance Payable	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
Francisco Centeno	110		2134	Health Insurance Payable	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Gregory D. Cole	110		2134	Health Insurance Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Brian M. Camp	110		2134	Health Insurance Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
David J. Dodd	110		2134	Health Insurance Payable	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
K. Michele McNally	110		2134	Health Insurance Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Ted J. Martinez	110		2134	Health Insurance Payable	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Donny J. Marek, Jr.	110		2134	Health Insurance Payable	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Monica Jerez	110		2134	Health Insurance Payable	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Gregory S. Fowler	110		2134	Health Insurance Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
James M. Donaldson, JR.	110		2134	Health Insurance Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		484.46
David J. Gaines	110		2134	Health Insurance Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Bryan T. Gore	110		2134	Health Insurance Payable	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
James E. Green	110		2134	Health Insurance Payable	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		467.00
Todd M. Janes	110		2134	Health Insurance Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
Brenda K. Nixon	110		2134	Health Insurance Payable	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Tami J. Nagar	110		2134	Health Insurance Payable	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
Joey Miller	110		2134	Health Insurance Payable	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		484.46
Johnny J. Paul III	110		2134	Health Insurance Payable	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		484.46
Michael J. Pette	110		2134	Health Insurance Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Cheryl A. Pettit	110		2134	Health Insurance Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Susanne M. Retter	110		2134	Health Insurance Payable	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Caleb D. Rosenthal	110		2134	Health Insurance Payable	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
John A. Sadler, Jr.	110		2134	Health Insurance Payable	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Chad H. Scott	110		2134	Health Insurance Payable	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
Elizabeth A. Schultz	110		2134	Health Insurance Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Lynda M. Spears	110		2134	Health Insurance Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Kenneth W. Shields	110		2134	Health Insurance Payable	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Patricia Wyble	110		2134	Health Insurance Payable	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Loretta Waclawczyk	110		2134	Health Insurance Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		467.00
Damien L. Harris	110		2134	Health Insurance Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Kelly K. Young	110		2134	Health Insurance Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		467.00
Rachel L. Zammit	110		2134	Health Insurance Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.68
Santos J. Zarate	110		2134	Health Insurance Payable	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		289.66
Anthony C. Kellam	110		2134	Health Insurance Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		484.45
Margie A. Anthes	110		2134	Health Insurance Payable	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Matthew C. Boyd	110		2134	Health Insurance Payable	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Megan W. Bradley	110		2134	Health Insurance Payable	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Daisy Bhattarai	110		2134	Health Insurance Payable	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
Brian M. Camp	110		2134	Health Insurance Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Tyler D. Bybee	110		2134	Health Insurance Payable	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Francisco Centeno	110		2134	Health Insurance Payable	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Gregory D. Cole	110		2134	Health Insurance Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Michael J. Pette	110		2134	Health Insurance Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Johnny J. Paul III	110		2134	Health Insurance Payable	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		484.46
Brenda K. Nixon	110		2134	Health Insurance Payable	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Tami J. Nagar	110		2134	Health Insurance Payable	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
Joey Miller	110		2134	Health Insurance Payable	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		484.46
K. Michele McNally	110		2134	Health Insurance Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
John A. Sadler, Jr.	110		2134	Health Insurance Payable	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Caleb D. Rosenthal	110		2134	Health Insurance Payable	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Susanne M. Retter	110		2134	Health Insurance Payable	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Cheryl A. Pettit	110		2134	Health Insurance Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
David J. Gaines	110		2134	Health Insurance Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Gregory S. Fowler	110		2134	Health Insurance Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
David J. Dodd	110		2134	Health Insurance Payable	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
James M. Donaldson, JR.	110		2134	Health Insurance Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		484.46
James E. Green	110		2134	Health Insurance Payable	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		467.00
Bryan T. Gore	110		2134	Health Insurance Payable	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Ted J. Martinez	110		2134	Health Insurance Payable	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Donny J. Marek, Jr.	110		2134	Health Insurance Payable	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Monica Jerez	110		2134	Health Insurance Payable	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Todd M. Janes	110		2134	Health Insurance Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
Lynda M. Spears	110		2134	Health Insurance Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Chad H. Scott	110		2134	Health Insurance Payable	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
Kenneth W. Shields	110		2134	Health Insurance Payable	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Elizabeth A. Schultz	110		2134	Health Insurance Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Loretta Waclawczyk	110		2134	Health Insurance Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		467.00
Patricia Wyble	110		2134	Health Insurance Payable	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Kelly K. Young	110		2134	Health Insurance Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		467.00
Rachel L. Zammit	110		2134	Health Insurance Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		196.68
Santos J. Zarate	110		2134	Health Insurance Payable	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		289.66
	110		1138	Hillcrest CDAR	001	Investments	DEC 13 entries	12/31/2013	222.50	
	610		1137	Hillcrest MMA	001	Investments	DEC 13 entries	12/31/2013	65.19	
	110	500	4112	Inspection Fees	47250	Import UMS.net Document	DEC 13 UT RECEIPTS001	12/2/2013		1,550.00
	110	500	4112	Inspection Fees	47275	Import UMS.net Document	DEC 13 UT RECEIPTS003	12/4/2013		115.00
STREETMAN HOMES	110	500	4112	Inspection Fees	MISC120413BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/4/2013		8,025.44
	110	500	4112	Inspection Fees	47272	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS003	12/4/2013		375.00
	110	500	4112	Inspection Fees	47298	Import UMS.net Document	DEC 13 UT RECEIPTS004	12/5/2013		115.00
	110	500	4112	Inspection Fees	47326	Import UMS.net Document	DEC 13 UT RECEIPTS008	12/9/2013		115.00
	110	500	4112	Inspection Fees	MISC120913BF	STREETMAN HOMES	DEC 13 MISC RECEIPTS	12/9/2013		5,485.29
	110	500	4112	Inspection Fees	MISC120913BF	STREETMAN HOMES	DEC 13 MISC RECEIPTS	12/9/2013		5,485.29
	110	500	4112	Inspection Fees	MISC120913BF	STREETMAN HOMES	DEC 13 MISC RECEIPTS	12/9/2013		5,485.29
	110	500	4112	Inspection Fees	47334	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS009	12/10/2013		260.00
STREETMAN HOMES	110	500	4112	Inspection Fees	MISC121113BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/11/2013		13,510.75
	110	500	4112	Inspection Fees	MISC121213	PERMITS	DEC 13 MISC RECEIPTS	12/12/2013		360.00
STREETMAN HOMES	110	500	4112	Inspection Fees	MISC121613BF	BUILDER FEES	DEC 13 MISC RECEIPTS	12/16/2013		5,485.30
	110	500	4112	Inspection Fees	47427	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS015	12/17/2013		975.00
	110	500	4112	Inspection Fees	47442	Import UMS.net Document	DEC 13 UT RECEIPTS015	12/17/2013		1,460.00
	110	500	4112	Inspection Fees	MISC121813	PERMITS	DEC 13 MISC RECEIPTS	12/18/2013		541.00
	110	500	4112	Inspection Fees	MISC122013	PERMITS	DEC 13 MISC RECEIPTS	12/20/2013		90.00
	110	500	4112	Inspection Fees	MISC122312	PERMITS	DEC 13 MISC RECEIPTS	12/23/2013		90.00
	110	500	4112	Inspection Fees	MISC122613	PERMITS	DEC 13 MISC RECEIPTS	12/26/2013		115.00

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	500	4112	Inspection Fees	47498	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS022	12/27/2013		570.00
	110	500	4112	Inspection Fees	47517	Import UMS.net Document	DEC 13 UT RECEIPTS022	12/27/2013		90.00
	110	500	4112	Inspection Fees	47537	Import UMS.net Document	DEC 13 UT RECEIPTS024	12/30/2013		525.00
	110	500	4112	Inspection Fees	MISC123013	PERMITS	DEC 13 MISC RECEIPTS	12/30/2013		115.00
	110	500	4112	Inspection Fees	47532	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS024	12/30/2013		380.00
	110	500	4112	Inspection Fees	47533	Sales-Revenue-Reinspection Fee	DEC 13 UT RECEIPTS024	12/30/2013		305.00
	110	500	4112	Inspection Fees	MISC123113	STREETMAN HOMES	DEC 13 MISC RECEIPTS	12/31/2013		8,025.45
	110	500	4112	Inspection Fees	MISC112713	PERMITS	DEC 13 MISC RECEIPTS	12/31/2013		75.00
	110	500	4112	Inspection Fees	002	Taps	DEC 13 entries	12/31/2013	48,902.81	
	615	610	6478	Interest - 2013 Series DA	002	Accrued Interest	DEC 13 entries(2)	12/31/2013		7,364.75
KANSAS STATE BANK OF MANHATTAN	110	300	6420	Interest Expense	KANSAS120113	EQUIPMENT LEASE- DEC 13	AP120313	12/3/2013	32.73	
	110	120	4405	Interest Income	001	Investments	DEC 13 entries	12/31/2013		3,591.72
	110	120	4405	Interest Income	007	Transfers	DEC 13 entries	12/31/2013		10,000.00
	610	610	4405	Interest Income	001	Investments	DEC 13 entries	12/31/2013		271.63
	620	620	4405	Interest Income	001	Investments	DEC 13 entries	12/31/2013		42.45
	620	620	4405	Interest Income	007	Transfers	DEC 13 entries	12/31/2013		1,875.00
	110	120	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013		99,260.60
	110	200	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013		10,125.00
	110	200	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	354.50	
	110	250	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	362.20	
	110	250	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013		47,397.50
	110	300	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013		99,707.50
	110	300	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	17,826.30	
	110	500	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	157,230.00	
	110	540	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	3,218.70	
	110	550	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	48,906.20	
	110	575	6482	Interfund Transfers	005	Qtr 1 Rev Alloc	DEC 13 entries(2)	12/31/2013	28,592.70	
	610	610	6482	Interfund Transfers	002	Accrued Interest	DEC 13 entries(2)	12/31/2013		7,364.75
	615	610	6482	Interfund Transfers	002	Accrued Interest	DEC 13 entries(2)	12/31/2013	7,364.75	
	110	120	4403	Late Charges	47233	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS001	12/2/2013		2,150.00
	110	120	4403	Late Charges	47254	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS002	12/3/2013	18.30	
	110	120	4403	Late Charges	47255	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS002	12/3/2013	23.51	
	110	120	4403	Late Charges	47256	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS002	12/3/2013		2,822.03
	110	120	4403	Late Charges	47273	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS003	12/4/2013	12.81	
	110	120	4403	Late Charges	47299	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS006	12/6/2013	18.28	
	110	120	4403	Late Charges	47360	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS011	12/12/2013	11.15	
	110	120	4403	Late Charges	47419	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS015	12/17/2013		1,425.00
	110	120	4403	Late Charges	47420	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS015	12/17/2013		3,909.75
	110	120	4403	Late Charges	47450	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS016	12/18/2013	15.21	
	110	120	4403	Late Charges	47443	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS016	12/18/2013	33.79	
	110	120	4403	Late Charges	47495	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	36.46	
	110	120	4403	Late Charges	47493	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	10.11	
	110	120	4403	Late Charges	47488	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	17.58	
	110	120	4403	Late Charges	47489	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	11.11	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	120	4403	Late Charges	47490	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	11.85	
	110	120	4403	Late Charges	47491	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS022	12/27/2013	25.00	
	110	120	4403	Late Charges	47509	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS024	12/30/2013	3.95	
	110	120	4403	Late Charges	47519	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS024	12/30/2013	19.59	
	110	120	4403	Late Charges	47520	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS024	12/30/2013		2,775.00
	110	120	4403	Late Charges	47534	Sales-Revenue 2nd Late Fee	DEC 13 UT RECEIPTS025	12/31/2013	25.00	
	110		1132	Libertad-MMA	001	Investments	DEC 13 entries	12/31/2013	127.96	
Margie A. Anthes	110	120	5034	Life	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.73	
Daisy Bhattarai	110	120	5034	Life	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.93	
Gregory D. Cole	110	120	5034	Life	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.72	
David J. Gaines	110	120	5034	Life	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.73	
Tami J. Nagar	110	120	5034	Life	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.16	
Michael J. Petter	110	120	5034	Life	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.61	
K. Michele McNally	110	120	5034	Life	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.35	
Loretta Waclawczyk	110	120	5034	Life	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.79	
Cheryl A. Pettit	110	120	5034	Life	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.54	
Gregory D. Cole	110	125	5034	Life	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.01	
Daisy Bhattarai	110	125	5034	Life	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.01	
Michael J. Petter	110	125	5034	Life	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.12	
Megan W. Bradley	110	130	5034	Life	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.18	
Monica Jerez	110	130	5034	Life	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.03	
Brenda K. Nixon	110	130	5034	Life	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.37	
Loretta Waclawczyk	110	130	5034	Life	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.94	
Tyler D. Bybee	110	200	5034	Life	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.47	
Donny J. Marek, Jr.	110	200	5034	Life	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.31	
Elizabeth A. Schultz	110	200	5034	Life	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.23	
Caleb D. Rosenthal	110	200	5034	Life	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.13	
Patricia Wyble	110	250	5034	Life	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.13	
Patricia Wyble	110	250	5034	Life	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.04	
Bryan T. Gore	110	275	5034	Life	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.94	
Francisco Centeno	110	275	5034	Life	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.12	
Rachel L. Zammit	110	275	5034	Life	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.73	
Damien L. Harris	110	275	5034	Life	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.84	
Santos J. Zarate	110	275	5034	Life	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.12	
Anthony C. Kellam	110	275	5034	Life	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.03	
Kelly K. Young	110	275	5034	Life	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.70	
Todd M. Janes	110	275	5034	Life	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.84	
James M. Donaldson, JR.	110	300	5034	Life	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.70	
Tyler D. Bybee	110	300	5034	Life	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.26	
Caleb D. Rosenthal	110	300	5034	Life	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.81	
Susanne M. Retter	110	300	5034	Life	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.88	
Elizabeth A. Schultz	110	300	5034	Life	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.50	
Lynda M. Spears	110	300	5034	Life	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.07	
Donny J. Marek, Jr.	110	300	5034	Life	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.91	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Matthew C. Boyd	110	500	5034	Life	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.52	
David J. Dodd	110	500	5034	Life	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.94	
Johnny J. Paul III	110	500	5034	Life	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.89	
K. Michele McNally	110	500	5034	Life	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.42	
Joey Miller	110	500	5034	Life	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.89	
Ted J. Martinez	110	500	5034	Life	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.71	
Chad H. Scott	110	500	5034	Life	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.98	
John A. Sadler, Jr.	110	500	5034	Life	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.47	
Kelly K. Young	110	500	5034	Life	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.06	
Kenneth W. Shields	110	500	5034	Life	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.61	
Gregory S. Fowler	110	525	5034	Life	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.45	
Brian M. Camp	110	525	5034	Life	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.16	
Kelly K. Young	110	525	5034	Life	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.33	
Joey Miller	110	525	5034	Life	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.47	
James E. Green	110	525	5034	Life	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.59	
Joey Miller	110	540	5034	Life	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.48	
K. Michele McNally	110	540	5034	Life	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.17	
Kelly K. Young	110	540	5034	Life	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.35	
Chad H. Scott	110	540	5034	Life	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.01	
Matthew C. Boyd	110	550	5034	Life	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.51	
David J. Dodd	110	550	5034	Life	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.94	
Chad H. Scott	110	550	5034	Life	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.98	
John A. Sadler, Jr.	110	550	5034	Life	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.47	
Kelly K. Young	110	550	5034	Life	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.06	
Kenneth W. Shields	110	550	5034	Life	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.61	
Johnny J. Paul III	110	550	5034	Life	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.89	
K. Michele McNally	110	550	5034	Life	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.39	
Joey Miller	110	550	5034	Life	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.89	
Ted J. Martinez	110	550	5034	Life	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.70	
K. Michele McNally	110	575	5034	Life	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.17	
Margie A. Anthes	110	120	5034	Life	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.71	
Gregory D. Cole	110	120	5034	Life	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.73	
Daisy Bhattarai	110	120	5034	Life	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.94	
K. Michele McNally	110	120	5034	Life	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.36	
Tami J. Nagar	110	120	5034	Life	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.16	
David J. Gaines	110	120	5034	Life	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.73	
Loretta Waclawczyk	110	120	5034	Life	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.78	
Michael J. Petter	110	120	5034	Life	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.66	
Cheryl A. Pettit	110	120	5034	Life	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.54	
Margie A. Anthes	110	125	5034	Life	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.02	
Michael J. Petter	110	125	5034	Life	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.07	
Megan W. Bradley	110	130	5034	Life	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.18	
Loretta Waclawczyk	110	130	5034	Life	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.95	
Brenda K. Nixon	110	130	5034	Life	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.37	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Monica Jerez	110	130	5034	Life	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.03	
Tyler D. Bybee	110	200	5034	Life	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.47	
Donny J. Marek, Jr.	110	200	5034	Life	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.32	
Elizabeth A. Schultz	110	200	5034	Life	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.24	
Caleb D. Rosenthal	110	200	5034	Life	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.14	
Patricia Wyble	110	250	5034	Life	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.13	
Patricia Wyble	110	250	5034	Life	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.04	
Francisco Centeno	110	275	5034	Life	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.12	
Bryan T. Gore	110	275	5034	Life	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.94	
Todd M. Janes	110	275	5034	Life	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.84	
Rachel L. Zammit	110	275	5034	Life	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.73	
Kelly K. Young	110	275	5034	Life	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.70	
Santos J. Zarate	110	275	5034	Life	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.12	
James M. Donaldson, JR.	110	300	5034	Life	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.70	
Tyler D. Bybee	110	300	5034	Life	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.26	
Donny J. Marek, Jr.	110	300	5034	Life	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.90	
Susanne M. Retter	110	300	5034	Life	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.88	
Caleb D. Rosenthal	110	300	5034	Life	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.80	
Lynda M. Spears	110	300	5034	Life	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.07	
Elizabeth A. Schultz	110	300	5034	Life	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.49	
David J. Dodd	110	500	5034	Life	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.95	
Matthew C. Boyd	110	500	5034	Life	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.52	
Chad H. Scott	110	500	5034	Life	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.99	
Kenneth W. Shields	110	500	5034	Life	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.62	
John A. Sadler, Jr.	110	500	5034	Life	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.47	
Johnny J. Paul III	110	500	5034	Life	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.89	
K. Michele McNally	110	500	5034	Life	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.40	
Ted J. Martinez	110	500	5034	Life	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.71	
Joey Miller	110	500	5034	Life	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.89	
Kelly K. Young	110	500	5034	Life	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.05	
Brian M. Camp	110	525	5034	Life	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.16	
Gregory S. Fowler	110	525	5034	Life	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.45	
Kelly K. Young	110	525	5034	Life	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.35	
Joey Miller	110	525	5034	Life	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.47	
James E. Green	110	525	5034	Life	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.59	
K. Michele McNally	110	540	5034	Life	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.17	
Joey Miller	110	540	5034	Life	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.48	
Chad H. Scott	110	540	5034	Life	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.99	
Kelly K. Young	110	540	5034	Life	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.35	
David J. Dodd	110	550	5034	Life	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.93	
Matthew C. Boyd	110	550	5034	Life	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.51	
Kelly K. Young	110	550	5034	Life	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.05	
K. Michele McNally	110	550	5034	Life	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.40	
Ted J. Martinez	110	550	5034	Life	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.70	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Joey Miller	110	550	5034	Life	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.89	
Chad H. Scott	110	550	5034	Life	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.99	
Kenneth W. Shields	110	550	5034	Life	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.60	
John A. Sadler, Jr.	110	550	5034	Life	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.47	
Johnny J. Paul III	110	550	5034	Life	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.89	
K. Michele McNally	110	575	5034	Life	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.17	
MUTUAL OF OMAHA	110		2137	Life Insurance	000307705703	LIFE & DISABILITY INSURANCE-DEC	AP120313	12/3/2013	345.11	
Margie A. Anthes	110		2137	Life Insurance	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Tyler D. Bybee	110		2137	Life Insurance	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Megan W. Bradley	110		2137	Life Insurance	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.18
Matthew C. Boyd	110		2137	Life Insurance	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.03
Daisy Bhattarai	110		2137	Life Insurance	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.94
Gregory D. Cole	110		2137	Life Insurance	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Francisco Centeno	110		2137	Life Insurance	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.12
Brian M. Camp	110		2137	Life Insurance	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.16
David J. Dodd	110		2137	Life Insurance	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.88
K. Michele McNally	110		2137	Life Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.50
Ted J. Martinez	110		2137	Life Insurance	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.41
Donny J. Marek, Jr.	110		2137	Life Insurance	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.22
Monica Jerez	110		2137	Life Insurance	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.03
Gregory S. Fowler	110		2137	Life Insurance	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.45
James M. Donaldson, JR.	110		2137	Life Insurance	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1.70
David J. Gaines	110		2137	Life Insurance	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Bryan T. Gore	110		2137	Life Insurance	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.94
James E. Green	110		2137	Life Insurance	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.59
Todd M. Janes	110		2137	Life Insurance	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.84
Brenda K. Nixon	110		2137	Life Insurance	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.37
Tami J. Nagar	110		2137	Life Insurance	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.16
Joey Miller	110		2137	Life Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Johnny J. Paul III	110		2137	Life Insurance	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.78
Michael J. Petter	110		2137	Life Insurance	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Cheryl A. Pettit	110		2137	Life Insurance	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.54
Susanne M. Retter	110		2137	Life Insurance	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.88
Caleb D. Rosenthal	110		2137	Life Insurance	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.94
John A. Sadler, Jr.	110		2137	Life Insurance	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.94
Chad H. Scott	110		2137	Life Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.97
Elizabeth A. Schultz	110		2137	Life Insurance	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Lynda M. Spears	110		2137	Life Insurance	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.07
Kenneth W. Shields	110		2137	Life Insurance	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.22
Patricia Wycle	110		2137	Life Insurance	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.17
Loretta Waclawczyk	110		2137	Life Insurance	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Damien L. Harris	110		2137	Life Insurance	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.84
Rachel L. Zammit	110		2137	Life Insurance	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.73
Kelly K. Young	110		2137	Life Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.50

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Santos J. Zarate	110		2137	Life Insurance	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.12
Anthony C. Kellam	110		2137	Life Insurance	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.03
Margie A. Anthes	110		2137	Life Insurance	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Megan W. Bradley	110		2137	Life Insurance	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.18
Matthew C. Boyd	110		2137	Life Insurance	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.03
Daisy Bhattarai	110		2137	Life Insurance	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.94
Brian M. Camp	110		2137	Life Insurance	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.16
Tyler D. Bybee	110		2137	Life Insurance	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Gregory D. Cole	110		2137	Life Insurance	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Francisco Centeno	110		2137	Life Insurance	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.12
Michael J. Petter	110		2137	Life Insurance	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Johnny J. Paul III	110		2137	Life Insurance	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.78
Brenda K. Nixon	110		2137	Life Insurance	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.37
Tami J. Nagar	110		2137	Life Insurance	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.16
Joey Miller	110		2137	Life Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
K. Michele McNally	110		2137	Life Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.50
John A. Sadler, Jr.	110		2137	Life Insurance	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.94
Caleb D. Rosenthal	110		2137	Life Insurance	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.94
Cheryl A. Pettit	110		2137	Life Insurance	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.54
Susanne M. Retter	110		2137	Life Insurance	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.88
David J. Gaines	110		2137	Life Insurance	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Gregory S. Fowler	110		2137	Life Insurance	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.45
David J. Dodd	110		2137	Life Insurance	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.88
James M. Donaldson, JR.	110		2137	Life Insurance	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1.70
James E. Green	110		2137	Life Insurance	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.59
Bryan T. Gore	110		2137	Life Insurance	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.94
Ted J. Martinez	110		2137	Life Insurance	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.41
Donny J. Marek, Jr.	110		2137	Life Insurance	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.22
Monica Jerez	110		2137	Life Insurance	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.03
Todd M. Janes	110		2137	Life Insurance	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.84
Lynda M. Spears	110		2137	Life Insurance	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.07
Kenneth W. Shields	110		2137	Life Insurance	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.22
Chad H. Scott	110		2137	Life Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.97
Elizabeth A. Schultz	110		2137	Life Insurance	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Loretta Waclawczyk	110		2137	Life Insurance	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Patricia Wycle	110		2137	Life Insurance	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.17
Rachel L. Zammit	110		2137	Life Insurance	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.73
Kelly K. Young	110		2137	Life Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.50
Santos J. Zarate	110		2137	Life Insurance	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.12
	610		1113	LOGIC DA IS Tax	001	Investments	DEC 13 entries	12/31/2013	21.55	
	610		1113	LOGIC DA IS Tax	007	Transfers	DEC 13 entries	12/31/2013	11,070.56	
	610		1113	LOGIC DA IS Tax	007	Transfers	DEC 13 entries	12/31/2013	45,615.31	
	610		1106	Logic Fund - I&S	007	Transfers	DEC 13 entries	12/31/2013	108,598.21	
	610		1106	Logic Fund - I&S	007	Transfers	DEC 13 entries	12/31/2013	72,802.73	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	610		1106	Logic Fund - I&S	001	Investments	DEC 13 entries	12/31/2013	116.38	
	110		1105	Logic Investments - Deposits	001	Investments	DEC 13 entries	12/31/2013	7.01	
	110		1107	Logic Parks	001	Investments	DEC 13 entries	12/31/2013	4.59	
	620		1116	Logic Regional WW CRF	001	Investments	DEC 13 entries	12/31/2013	28.61	
	620		1111	LOGIC Series 2009	007	Transfers	DEC 13 entries	12/31/2013		24,549.38
	620		1111	LOGIC Series 2009	001	Investments	DEC 13 entries	12/31/2013	1.03	
	110	110	6405	Longevity Awards	004	Longevity Pay	DEC 13 entries(2)	12/31/2013	4,900.00	
BENCHMARK LANDSCAPES, LLC	110	275	6070	Maintenance Contracts	49724	MONTHLY IRRIGATION CONTRACT - DEC 13	AP120313	12/3/2013	958.67	
MAINTENANCE OF AUSTIN, INC.	110	120	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	11.40	
MAINTENANCE OF AUSTIN, INC.	110	250	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	34.00	
MAINTENANCE OF AUSTIN, INC.	110	250	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	34.00	
MAINTENANCE OF AUSTIN, INC.	110	275	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	28.50	
MAINTENANCE OF AUSTIN, INC.	110	275	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	68.00	
ECO SYSTEMS LANDSCAPE SERVICES	110	275	6070	Maintenance Contracts	30992	MONTHLY LANDSCAPING-DEC	AP121013	12/10/2013	21,776.06	
MAINTENANCE OF AUSTIN, INC.	110	300	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	1,640.00	
MAINTENANCE OF AUSTIN, INC.	110	500	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	34.20	
MAINTENANCE OF AUSTIN, INC.	110	540	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	5.70	
MAINTENANCE OF AUSTIN, INC.	110	550	6070	Maintenance Contracts	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013	34.20	
AQUATIC FEATURES, INC	110	540	6070	Maintenance Contracts	201312211	MONTHLY MAINTENANCE ON PONDS	AP121613	12/16/2013	1,383.00	
VERMONT SYSTEMS INC.	110	120	6070	Maintenance Contracts	41049	ANNUAL MAINTENANCE	OCT AP CORR.	12/31/2013	4,554.00	
VERMONT SYSTEMS INC.	110	300	6070	Maintenance Contracts	41049	CODING CORR.	OCT AP CORR.	12/31/2013		4,554.00
VERMONT SYSTEMS INC.	110	300	6070	Maintenance Contracts	42131	WEBTRAC PASS MANAGEMENT	AP123113	12/31/2013	1,080.00	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6115	Materials & Supplies	715-70338	LEAF BAGR	AP121013	12/10/2013	34.21	
DTS DTECH SPECIALTIES	110	200	6115	Materials & Supplies	1629	DISC GOLF - BANNER	AP121613	12/16/2013	150.00	
STAPLES BUSINESS ADVANTAGE	110	275	6115	Materials & Supplies	3216821901	SUPPLIES	AP121613	12/16/2013	213.00	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139134	CHOCOLATE LOAM	AP121613	12/16/2013	90.00	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139152	CHOCOLATE LOAM	AP121613	12/16/2013	90.00	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139182	CHOCOLATE LOAM	AP121613	12/16/2013	90.00	
BATTERIES PLUS #478	110	275	6115	Materials & Supplies	478-168209	BATTERIES	AP121613	12/16/2013	95.94	
STREETMAN HOMES	110	275	6115	Materials & Supplies	MISC121613BF	CREDIT - GRAINGER	DEC 13 MISC RECEIPTS	12/16/2013		151.22
BUSINESS CARD - BANK OF AMERICA	110	275	6115	Materials & Supplies	MILJOE120413	BOOK FOR RECYCLE DAY	AP121613	12/16/2013	11.00	
BUSINESS CARD - BANK OF AMERICA	110	275	6115	Materials & Supplies	MILJOE120413	BOOKS FOR RECYCLE DAY	AP121613	12/16/2013	18.95	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139047	CHOCOLATE LOAM	AP121613	12/16/2013	202.50	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139043	CHOCOLATE LOAM	AP121613	12/16/2013	202.50	
THE GRASS PATCH	110	275	6115	Materials & Supplies	77258	GRASS	AP121613	12/16/2013	87.40	
THE GRASS PATCH	110	275	6115	Materials & Supplies	77227	GRASS	AP121613	12/16/2013	60.50	
STAPLES BUSINESS ADVANTAGE	110	300	6115	Materials & Supplies	3216708721	SUPPLIES	AP121613	12/16/2013	111.11	
DTS DTECH SPECIALTIES	110	300	6115	Materials & Supplies	1629	BOOT CAMP - BANNER	AP121613	12/16/2013	300.00	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	PETMIK120413	GAME ROOM TV LAMP REPLACED	AP121613	12/16/2013	151.13	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	PETMIK120413	HOLIDAY BANNERS	AP121613	12/16/2013	1,321.27	
SAMS CLUB	110	300	6115	Materials & Supplies	SAMSCL120813	SUPPLIES	AP121613	12/16/2013	190.43	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SNACKS FOR TEEN TASK FORCE/AS	AP121613	12/16/2013	61.23	
STAPLES BUSINESS ADVANTAGE	110	300	6115	Materials & Supplies	3215823344	SUPPLIES	AP121613	12/16/2013	21.38	
STAPLES BUSINESS ADVANTAGE	110	300	6115	Materials & Supplies	3215823345	SUPPLIES	AP121613	12/16/2013	27.10	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
STAPLES BUSINESS ADVANTAGE	110	300	6115	Materials & Supplies	3215823343	SUPPLIES	AP121613	12/16/2013	93.79	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	MOVIE RENTAL-AFTER SCHOOL	AP121613	12/16/2013	1.28	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	PA PACKAGING	AP121613	12/16/2013	14.20	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	DUCK CRAFT - SM EVENT	AP121613	12/16/2013	37.50	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	PARENT'S NIGHT OUT	AP121613	12/16/2013	59.14	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SUPPLIES - PNO	AP121613	12/16/2013	11.25	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SUPPLIES - PNO	AP121613	12/16/2013	3.00	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	MOVIE RENTAL-AFTER SCHOOL	AP121613	12/16/2013	1.28	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SENIOR CELEBRATION	AP121613	12/16/2013	109.81	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	MOVIE RENTAL-AFTER SCHOOL	AP121613	12/16/2013	1.28	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	CAKE FOR SM EVENT	AP121613	12/16/2013	75.00	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SUPPLIES FOR SM EVENT	AP121613	12/16/2013	44.34	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	SUPPLIES FOR SM EVENT	AP121613	12/16/2013	7.98	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	MOVIE RENTAL - AFTER SCHOOL	AP121613	12/16/2013	1.28	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	FLYER PROGRAM	AP121613	12/16/2013	59.90	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	CURFAR120413	COFFEE FOR FRONT DESK	AP121613	12/16/2013	8.30	
STAPLES BUSINESS ADVANTAGE	110	500	6115	Materials & Supplies	3216821901	SUPPLIES	AP121613	12/16/2013	72.08	
HD SUPPLY WATERWORKS, LTD.	110	500	6115	Materials & Supplies	B692977	METER BOXES/ LIDS	AP121613	12/16/2013	2,221.70	
FERGUSON ENTERPRISES	110	500	6115	Materials & Supplies	0505311	TRAFFIC REPAIR KIT	AP121613	12/16/2013	118.08	
FERGUSON ENTERPRISES	110	500	6115	Materials & Supplies	0504894	CAP KIT	AP121613	12/16/2013	57.92	
FACILITY SOLUTIONS GROUP, INC	110	525	6115	Materials & Supplies	3452396-00	SUPPLIES	AP121613	12/16/2013	98.28	
BATTERIES PLUS #478	110	525	6115	Materials & Supplies	478-168209	BATTERIES	AP121613	12/16/2013	47.25	
BUSINESS CARD - BANK OF AMERICA	110	525	6115	Materials & Supplies	MILJOE120413	WATER SAVER FAUCET	AP121613	12/16/2013	177.27	
ASTRO MECHANICS	110	550	6115	Materials & Supplies	49602	SUPPLIES	AP121613	12/16/2013	52.53	
OFFICE OF THE SECRETARY OF STATE	110	110	6115	Materials & Supplies	STATE121913	2013 ELECTION LAW SEMINAR BOOK	AP123013	12/30/2013	35.00	
STAPLES BUSINESS ADVANTAGE	110	250	6115	Materials & Supplies	3217765546	CARBON MONOXIDE DETECTOR	AP123013	12/30/2013	39.29	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	139363	CHOCOLATE LOAM	AP123013	12/30/2013	90.00	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121613	EXTENSION CORD	AP123013	12/30/2013	36.94	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121613	SUPPLIES FOR TX RECYCLES DAY	AP123013	12/30/2013	81.84	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121613	BIRD FOOD / PHOTO DEVELOPING	AP123013	12/30/2013	127.78	
FASTENAL	110	300	6115	Materials & Supplies	TXCED48951	SUPPLIES	AP123013	12/30/2013	30.24	
WALMART COMMUNITY	110	300	6115	Materials & Supplies	WALMAR121613	AFTERSCHOOL SUPPLIES	AP123013	12/30/2013	117.80	
GRAINGER	110	550	6115	Materials & Supplies	9321288368	GLOVES	AP123013	12/30/2013	235.50	
LOWES COMPANIES, INC	110	250	6115	Materials & Supplies	LOWES122513	PLYWOOD	AP123113	12/31/2013	23.72	
NATIVE TEXAS NURSERY	110	275	6115	Materials & Supplies	44260	TREES	AP123113	12/31/2013	1,786.90	
BSN SPORTS	110	275	6115	Materials & Supplies	95794232	BBALL NET	AP123113	12/31/2013	95.64	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122513	GARDEN FLOWERS	AP123113	12/31/2013	64.52	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122513	SUPPLIES	AP123113	12/31/2013	63.53	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122513	GARDEN FLOWERS	AP123113	12/31/2013	49.34	
THE GRASS PATCH	110	275	6115	Materials & Supplies	77451	GRASS	AP123113	12/31/2013	90.40	
MCLIFF COFFEE + VENDING	110	300	6115	Materials & Supplies	11-11021	COFFEE SUPPLIES	AP123113	12/31/2013	182.70	
MCLIFF COFFEE + VENDING	110	300	6115	Materials & Supplies	11-10993	COFFEE SUPPLIES	AP123113	12/31/2013	73.40	
FERGUSON ENTERPRISES	110	500	6115	Materials & Supplies	0506133	FLANGE KIT	AP123113	12/31/2013	32.80	
FERGUSON ENTERPRISES	110	525	6115	Materials & Supplies	0506176	REPLACING HOSE IN LIFTSTATION	AP123113	12/31/2013	67.32	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
GRAINGER	110	525	6115	Materials & Supplies	9317557727	BULBS/ TIMER	AP123113	12/31/2013	170.28	
	110	300	4520	Memberships	01031442485	RecTrac revenue	DEC 13 RT RECEIPTS001	12/1/2013		2,786.00
	110	300	4520	Memberships	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		828.00
	110	300	4520	Memberships	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		720.00
	110	300	4520	Memberships	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		455.00
	110	300	4520	Memberships	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		118.00
	110	300	4520	Memberships	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		718.00
	110	300	4520	Memberships	01031442872	RecTrac revenue	DEC 13 RT RECEIPTS007	12/7/2013		35.00
	110	300	4520	Memberships	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		705.00
	110	300	4520	Memberships	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		175.00
	110	300	4520	Memberships	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		641.00
	110	300	4520	Memberships	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		140.00
	110	300	4520	Memberships	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		525.00
	110	300	4520	Memberships	01031443128	RecTrac revenue	DEC 13 RT RECEIPTS014	12/14/2013		105.00
	110	300	4520	Memberships	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		1,175.00
	110	300	4520	Memberships	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		3,691.00
	110	300	4520	Memberships	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		350.00
	110	300	4520	Memberships	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		210.00
	110	300	4520	Memberships	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		175.00
	110	300	4520	Memberships	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013		676.00
	110	300	4520	Memberships	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		250.00
	110	300	4520	Memberships	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		185.00
	110	300	4520	Memberships	01031443526	RecTrac revenue	DEC 13 RT RECEIPTS026	12/28/2013		35.00
	110	300	4520	Memberships	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		1,400.00
	110	300	4520	Memberships	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		105.00
	110	300	4520	Memberships	RT121713	MEMBERSHIP CORR.	DEC 13 MISC RECEIPTS	12/31/2013	26.00	
JAMES DONALDSON	110	300	5207	Mileage	DONJIM120413	MILEAGE	AP121613	12/16/2013	133.91	
JOEY MILLER	110	500	5207	Mileage	MILJOE120913	MILEAGE - NOV 1 TO 26	AP121913	12/19/2013	111.20	
TAMI NAGAR	110	120	5207	Mileage	NAGTAM122713	MILEAGE	AP123013	12/30/2013	36.16	
ALICE ROBLEDO	110	120	5207	Mileage	ROBAL1123113	MILEAGE - DEC 2ND TO 30TH	AP123113	12/31/2013	22.60	
DANIEL OLANDER	110	250	5207	Mileage	OLADAN010214	MILEAGE	AP123113	12/31/2013	32.77	
LISA SOUSARES	110	250	5207	Mileage	SOULIS010314	MILEAGE	AP123113	12/31/2013	131.08	
JOEY MILLER	110	500	5207	Mileage	MILJOE010314	MILEAGE	AP123113	12/31/2013	124.47	
GRAINGER	110	525	6105	Minor Equipment	9311348057	SUMP PUMP	AP121613	12/16/2013	315.26	
PROGRESSIVE COMMERCIAL AQUATICS, INC	110	250	6105	Minor Equipment	254536	MOTOR FOR LIGHT FIXTURE	AP123013	12/30/2013	329.00	
GRAINGER	110	275	6105	Minor Equipment	9317557727	BULBS/ TIMER	AP123113	12/31/2013	102.04	
	110	120	4220	New Connection Fees	002	Taps	DEC 13 entries	12/31/2013		640.00
	110	300	4519	New Memberships	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		75.00
	110	300	4519	New Memberships	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		130.00
	110	300	4519	New Memberships	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		85.00
	110	300	4519	New Memberships	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		55.00
	110	300	4519	New Memberships	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		105.00
	110	300	4519	New Memberships	01031442872	RecTrac revenue	DEC 13 RT RECEIPTS007	12/7/2013		35.00
	110	300	4519	New Memberships	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		105.00

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	300	4519	New Memberships	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		25.00
	110	300	4519	New Memberships	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		50.00
	110	300	4519	New Memberships	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		25.00
	110	300	4519	New Memberships	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		25.00
	110	300	4519	New Memberships	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		145.00
	110	300	4519	New Memberships	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		75.00
	110	300	4519	New Memberships	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		75.00
	110	300	4519	New Memberships	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		25.00
	110	300	4519	New Memberships	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		30.00
	110	300	4519	New Memberships	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013		75.00
	110	300	4519	New Memberships	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		60.00
	110	300	4519	New Memberships	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		25.00
	110	300	4519	New Memberships	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		150.00
	110	300	4519	New Memberships	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		5.00
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		2100	Other Accounts Payable	WILCOA112213	TAX COLLECTION FEES	AP112513	12/1/2013		13,712.25
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	110		2100	Other Accounts Payable	GUARDI112213	DEC 2013 DENTAL INSURANCE PREMIUMS	AP112513	12/1/2013		2,326.92
BRAZOS RIVER AUTHORITY	110		2100	Other Accounts Payable	7200000716	RAW WATER	AP112513	12/1/2013		20,366.28
TML-IEBP	110		2100	Other Accounts Payable	0000461086	HEALTH INSURANCE PREMIUMS-DEC 2013	AP112513	12/1/2013		22,287.54
DAMON A. DAVIS	110		2100	Other Accounts Payable	062032	UTILITY REFUND	VOID#062032	12/3/2013		85.04
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	000307705703	LIFE & DISABILITY INSURANCE-DEC	AP120313	12/3/2013		1,296.60
LESLIE HANCOCK	110		2100	Other Accounts Payable	4426500003-2	UTILITY REFUND	AP120313	12/3/2013		45.11
ROBERT EVERETT	110		2100	Other Accounts Payable	4479350001	UTILITY REFUND	AP120313	12/3/2013		247.45
KIDDIE EXPRESS TRAIN, LLC	110		2100	Other Accounts Payable	0080712	HOLIDAY IN THE PARK - TRAIN RENTAL	AP120313	12/3/2013		415.00
THREE RING SERVICE	110		2100	Other Accounts Payable	18618	HOLIDAY IN THE PARK	AP120313	12/3/2013		500.00
VOLENTE BEACH, INC.	110		2100	Other Accounts Payable	E01736	CAMP FOXTAIL - VOLENTE BEACH	AP120313	12/3/2013		1,511.20
VALERIE/DARREN LAMB	110		2100	Other Accounts Payable	4416700001-1	UTILITY REFUND	AP120313	12/3/2013		73.61
BORETEX LLC.	110		2100	Other Accounts Payable	8008801800	UTILITY REFUND	AP120313	12/3/2013		803.96
RACHEL YARGER	110		2100	Other Accounts Payable	5119399402	UTILITY REFUND	AP120313	12/3/2013		94.67
FRED/MELINDA LORD	110		2100	Other Accounts Payable	4484350003	UTILITY REFUND	AP120313	12/3/2013		49.77
SHAWNA IRVIN	110		2100	Other Accounts Payable	4478800001	UTILITY REFUND	AP120313	12/3/2013		73.51
GLORIA CULPEPPER	110		2100	Other Accounts Payable	4468800010	UTILITY REFUND	AP120313	12/3/2013		75.96
EVAN EPPINGER	110		2100	Other Accounts Payable	4465050001	UTILITY REFUND	AP120313	12/3/2013		38.35
ANNA MATHEWS	110		2100	Other Accounts Payable	3241320001	UTILITY REFUND	AP120313	12/3/2013		51.38
RICHARD REDDING	110		2100	Other Accounts Payable	2070310001	UTILITY REFUND	AP120313	12/3/2013		92.88
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	1171272600	UTILITY REFUND	AP120313	12/3/2013		19.13
TIM KELLY	110		2100	Other Accounts Payable	1101061201	UTILITY REFUND	AP120313	12/3/2013		18.64
HOWARD SECRETAN	110		2100	Other Accounts Payable	062780	UTILITY REFUND	VOID#062780	12/3/2013		70.34
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS120113	EQUIPMENT LEASE- DEC 13	AP120313	12/3/2013		452.25
TIME WARNER CABLE	110		2100	Other Accounts Payable	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013		67.21
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	RR120113	CAPITAL & FLOW CHARGE - DEC 13	AP120313	12/3/2013		71,350.00
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	636247	PEST CONTROL- DEC 13	AP120313	12/3/2013		75.00
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	49724	MONTHLY IRRIGATION CONTRACT - DEC 13	AP120313	12/3/2013		958.67
FRY'S FUN FARM	110		2128	Other Accounts Payable	2128	PETTING ZOO - HOLIDAY IN THE PARK	AP120313	12/3/2013		360.00
POOLSURE	110		2100	Other Accounts Payable	0421136	DEC WATER MANAGEMENT	AP120313	12/3/2013		2,210.58

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
FLEX CORP	110		2100	Other Accounts Payable	100000689	DEC 13 PARTICIPATION FEE	AP120313	12/3/2013		125.00
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110		2100	Other Accounts Payable	063175	SAFETY TRAINING FOR SWIM COACHES	AP120513C	12/5/2013	19.00	
AT&T	110		2100	Other Accounts Payable	063176	TELEPHONE SERVICES - NOV 13	AP120513C	12/5/2013	493.73	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110		2100	Other Accounts Payable	063175	CPR/AED CERTIFICATION CARDS	AP120513C	12/5/2013	81.00	
GEO CAM, INC.	110		2100	Other Accounts Payable	063180	WELL # 5 PROJECT	AP120513C	12/5/2013	800.00	
FAZZONE CONSTRUCTION CO. INC.	110		2100	Other Accounts Payable	063179	PAY APP # 009 - SM POND	AP120513C	12/5/2013	25,711.69	
DAMON A. DAVIS	110		2100	Other Accounts Payable	063178	UTILITY REFUND	AP120513C	12/5/2013	85.04	
BARCO PRODUCTS COMPANY	110		2100	Other Accounts Payable	063177	TRASH CANS - SM PROJECT	AP120513C	12/5/2013	4,678.55	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	30.64	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	62.61	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	27.10	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	119.63	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	44.21	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	40.49	
SAFESITE, INC	110		2100	Other Accounts Payable	063188	DOCUMENT STORAGE	AP120513C	12/5/2013	104.00	
JOHN SADLER	110		2100	Other Accounts Payable	063187	REIMBURSEMENT	AP120513C	12/5/2013	111.00	
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	063186	FENCING INSTRUCTION	AP120513C	12/5/2013	3,127.63	
ALICE ROBLEDO	110		2100	Other Accounts Payable	063185	MILEAGE	AP120513C	12/5/2013	11.30	
PALL ADVANCED SEPARATIONS SYSTEM	110		2100	Other Accounts Payable	063184	FILTER REPLACED	AP120513C	12/5/2013	6,232.53	
P & B PRINT	110		2100	Other Accounts Payable	063183	BC - PATTI WYBLE	AP120513C	12/5/2013	48.00	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	063181	CREDIT FOR # B206622	AP120513C	12/5/2013		619.71
MORRISON SUPPLY CO, INC.	110		2100	Other Accounts Payable	063182	PIPES	AP120513C	12/5/2013	16.91	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	063181	METERS	AP120513C	12/5/2013	1,050.00	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	063181	HYD METER	AP120513C	12/5/2013	619.71	
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	063215	CAPITAL & FLOW CHARGE - DEC 13	AP120513C-1	12/5/2013	71,350.00	
RICHARD REDDING	110		2100	Other Accounts Payable	063214	UTILITY REFUND	AP120513C-1	12/5/2013	92.88	
POOLSURE	110		2100	Other Accounts Payable	063213	DEC WATER MANAGEMENT	AP120513C-1	12/5/2013	2,210.58	
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	063212	LIFE & DISABILITY INSURANCE-DEC	AP120513C-1	12/5/2013	1,296.60	
ANNA MATHEWS	110		2100	Other Accounts Payable	063211	UTILITY REFUND	AP120513C-1	12/5/2013	51.38	
FRED/MELINDA LORD	110		2100	Other Accounts Payable	063210	UTILITY REFUND	AP120513C-1	12/5/2013	49.77	
VALERIE/DARREN LAMB	110		2100	Other Accounts Payable	063209	UTILITY REFUND	AP120513C-1	12/5/2013	73.61	
KIDDIE EXPRESS TRAIN, LLC	110		2100	Other Accounts Payable	063208	HOLIDAY IN THE PARK - TRAIN RENTAL	AP120513C-1	12/5/2013	415.00	
TIM KEILY	110		2100	Other Accounts Payable	063207	UTILITY REFUND	AP120513C-1	12/5/2013	18.64	
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	063206	EQUIPMENT LEASE- DEC 13	AP120513C-1	12/5/2013	452.25	
SHAWNA IRVIN	110		2100	Other Accounts Payable	063205	UTILITY REFUND	AP120513C-1	12/5/2013	73.51	
LESLIE HANCOCK	110		2100	Other Accounts Payable	063204	UTILITY REFUND	AP120513C-1	12/5/2013	45.11	
DAVID A. HALL	110		2100	Other Accounts Payable	063203	REFEREE	AP120513C-1	12/5/2013	66.00	
FRY'S FUN FARM	110		2100	Other Accounts Payable	063202	PETTING ZOO - HOLIDAY IN THE PARK	AP120513C-1	12/5/2013	360.00	
FLEX CORP	110		2100	Other Accounts Payable	063201	DEC 13 PARTICIPATION FEE	AP120513C-1	12/5/2013	125.00	
ROBERT EVERETT	110		2100	Other Accounts Payable	063200	UTILITY REFUND	AP120513C-1	12/5/2013	247.45	
EVAN EPPINGER	110		2100	Other Accounts Payable	063199	UTILITY REFUND	AP120513C-1	12/5/2013	38.35	
GLORIA CULPEPPER	110		2100	Other Accounts Payable	063198	UTILITY REFUND	AP120513C-1	12/5/2013	75.96	
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	063197	PEST CONTROL- DEC 13	AP120513C-1	12/5/2013	75.00	
BORETEX LLC.	110		2100	Other Accounts Payable	063196	UTILITY REFUND	AP120513C-1	12/5/2013	803.96	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	063195	MONTHLY IRRIGATION CONTRACT - DEC 13	AP120513C-1	12/5/2013	958.67	
KELLY YOUNG	110		2100	Other Accounts Payable	063194	MILEAGE	AP120513C	12/5/2013	51.98	
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	063193	NOVEMBER EAP	AP120513C	12/5/2013	169.51	
UPS	110		2100	Other Accounts Payable	063192	SHIPPING	AP120513C	12/5/2013	14.66	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	063191	UNIFORM SERVICE	AP120513C	12/5/2013	145.20	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	063191	UNIFORM SERVICE	AP120513C	12/5/2013	129.56	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	063191	UNIFORM SERVICE	AP120513C	12/5/2013	132.56	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	063191	UNIFORM SERVICE	AP120513C	12/5/2013	298.14	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	CREDIT	AP120513C	12/5/2013		36.36
TXU ENERGY	110		2100	Other Accounts Payable	063190	ELECTRICAL USAGE	AP120513C	12/5/2013	21,969.48	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	CREDIT	AP120513C	12/5/2013		67.68
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	CREDIT	AP120513C	12/5/2013		29.54
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063189	SUPPLIES	AP120513C	12/5/2013	88.08	
ACADEMIC SPECIALTIES TEXAS	110		2100	Other Accounts Payable	063174	ELECTRIC WINCH	AP120513C	12/5/2013	847.00	
LOWES COMPANIES, INC	110		2100	Other Accounts Payable	063222	CREDIT CARD PURCHASE	AP120513C-2	12/5/2013	486.31	
RACHEL YARGER	110		2100	Other Accounts Payable	063221	UTILITY REFUND	AP120513C-1	12/5/2013	94.67	
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	063220	UTILITY REFUND	AP120513C-1	12/5/2013	19.13	
VOLENTE BEACH, INC.	110		2100	Other Accounts Payable	063219	CAMP FOXTAIL - VOLENTE BEACH	AP120513C-1	12/5/2013	1,511.20	
TIME WARNER CABLE	110		2100	Other Accounts Payable	063218	901 GREAT OAKS - DEC 13	AP120513C-1	12/5/2013	67.21	
THREE RING SERVICE	110		2100	Other Accounts Payable	063217	HOLIDAY IN THE PARK	AP120513C-1	12/5/2013	500.00	
HOWARD SECRETAN	110		2100	Other Accounts Payable	063216	UTILITY REFUND	AP120513C-1	12/5/2013	70.34	
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	WILCOA102413	TAX COLLECTION FEES	AP120913	12/9/2013		1,841.56
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	063223	TAX COLLECTION FEES	AP120913C	12/9/2013	1,841.56	
XO COMMUNICATIONS	110		2100	Other Accounts Payable	0263995242	PHONE SERVICE - DEC	AP121013	12/10/2013		869.01
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	30992	MONTHLY LANDSCAPING-DEC	AP121013	12/10/2013		21,776.06
MAINTENANCE OF AUSTIN, INC.	110		2100	Other Accounts Payable	09-14406	JANITORIAL SERVICES - DEC 13	AP121013	12/10/2013		1,890.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2100	Other Accounts Payable	OHCHSP121013	GARNISHMENT	AP121013	12/10/2013		97.10
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU120413	REFEREE	AP121013	12/10/2013		15.00
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU120413-1	REFEREE	AP121013	12/10/2013		60.00
PHILIP FRANCO	110		2100	Other Accounts Payable	FRAPHI120413	REFEREE	AP121013	12/10/2013		60.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10125	SS BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10126	HH BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10127	HH BBALL COURT - FINAL PAYMENT	REV INV 10125-10127	12/10/2013	8,751.00	
LATA PATEL	110		2100	Other Accounts Payable	PATLAT120413	REFUND	AP121013	12/10/2013		315.00
KWAME THOMAS	110		2100	Other Accounts Payable	THOKWA120513	REFEREE	AP121013	12/10/2013		100.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10125	SS BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013		8,773.00
SAFESITE, INC	110		2100	Other Accounts Payable	SA-67760	DOCUMENT STORAGE	AP121013	12/10/2013		104.00
REUNION RANCH	110		2100	Other Accounts Payable	REUNIO120913	CAMP FOXTAIL	AP121013	12/10/2013		1,020.00
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217035301	SUPPLIES	AP121013	12/10/2013		200.08
SOUTH SHORE BUSINESS CHECKS	110		2100	Other Accounts Payable	34220	ACCOUNTS PAYABLE CHECKS	AP121013	12/10/2013		201.00
NICK MARIETTA	110		2100	Other Accounts Payable	MARNIC120213	REFEREE	AP121013	12/10/2013		28.00
FERN BLUFF MUD	110		2100	Other Accounts Payable	FERNBL130313	TEMP HYDRANT USAGE	AP121013	12/10/2013		77.33
ASSOCIATION OF WATER BOARD DIRECTORS- TEXAS	110		2100	Other Accounts Payable	142937	ANNUAL MEMBERSHIP	AP121013	12/10/2013		565.00
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-70338	CHEMICALS	AP121013	12/10/2013		52.70

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10126	HH BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10127	HH BBALL COURT - FINAL PAYMENT	AP121013	12/10/2013		8,751.00
ATMOS ENERGY	110		2100	Other Accounts Payable	063026	901 GREAT OAKS	VOID#063026	12/12/2013		42.10
ATMOS ENERGY	110		2100	Other Accounts Payable	063026	2300 GREAT OAKS	VOID#063026	12/12/2013		367.75
ATMOS ENERGY	110		2100	Other Accounts Payable	063026	16318 GREAT OAKS DRIVE	VOID#063026	12/12/2013		300.83
ATMOS ENERGY	110		2100	Other Accounts Payable	063224	2300 GREAT OAKS	AP121213C	12/12/2013	367.75	
ATMOS ENERGY	110		2100	Other Accounts Payable	063224	16318 GREAT OAKS DRIVE	AP121213C	12/12/2013	300.83	
ATMOS ENERGY	110		2100	Other Accounts Payable	063224	901 GREAT OAKS	AP121213C	12/12/2013	42.10	
ATMOS ENERGY	110		2100	Other Accounts Payable	063026	416 HIGHLAND HORIZON	VOID#063026	12/12/2013		574.11
ATMOS ENERGY	110		2100	Other Accounts Payable	063224	4203 PASADA LANE	AP121213C	12/12/2013	2,041.38	
ATMOS ENERGY	110		2100	Other Accounts Payable	063224	416 HIGHLAND HORIZON	AP121213C	12/12/2013	574.11	
ATMOS ENERGY	110		2100	Other Accounts Payable	063100	4203 PASADA LANE	VOID#036100	12/12/2013		2,041.38
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	063274	TAXES ON ACQUIRED PROPERTIES	AP121313C-1	12/13/2013	857.80	
WEX BANK	110		2100	Other Accounts Payable	063273	NOVEMBER FUEL	AP121313C-1	12/13/2013	2,473.26	
UTILITY SPECIALIST , INC	110		2100	Other Accounts Payable	063272	L. WALK SEWER REPAIR	AP121313C-1	12/13/2013	1,850.00	
UTILITY SPECIALIST , INC	110		2100	Other Accounts Payable	063272	HILL ROCK CV - SEWER REPAIR	AP121313C-1	12/13/2013	5,280.00	
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	110		2100	Other Accounts Payable	063271	NOV DEPOSITS	AP121313C-1	12/13/2013	29,988.94	
SRI MONOGRAMMING INC.	110		2100	Other Accounts Payable	063270	STAFF SHIRTS	AP121313C-1	12/13/2013	82.56	
SRI MONOGRAMMING INC.	110		2100	Other Accounts Payable	063270	STAFF SHIRTS	AP121313C-1	12/13/2013	129.40	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	063269	SWIM LESSON - NOV	AP121313C-1	12/13/2013	170.00	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	063269	SWIM LESSON - OCT	AP121313C-1	12/13/2013	175.00	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	063269	SWIM LESSON - SEP	AP121313C-1	12/13/2013	350.00	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	063269	SWIM LESSON - AUG	AP121313C-1	12/13/2013	254.70	
LISA SOUSARES	110		2100	Other Accounts Payable	063268	MILEAGE	AP121313C-1	12/13/2013	107.35	
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	063267	NOV 16-30 - INSPECTIONS	AP121313C-1	12/13/2013	3,020.00	
RDO TRUST 80-5800	110		2100	Other Accounts Payable	063266	LOADER RENTAL - SM PROJECT	AP121313C-1	12/13/2013	300.00	
PUMP SOLUTIONS, INC	110		2100	Other Accounts Payable	063265	TRANSDUCER REPAIRED	AP121313C-1	12/13/2013	895.00	
POLLARDWATER.COM	110		2100	Other Accounts Payable	063264	BARREL LOCKS	AP121313C-1	12/13/2013	396.93	
POLLARDWATER.COM	110		2100	Other Accounts Payable	063264	BARREL LOCKS	AP121313C-1	12/13/2013	150.26	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	SS BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013	8,773.00	
ASSOCIATION OF WATER BOARD DIRECTORS- TEXAS	110		2100	Other Accounts Payable	063225	ANNUAL MEMBERSHIP	AP121313C	12/13/2013	565.00	
FERN BLUFF MUD	110		2100	Other Accounts Payable	063228	TEMP HYDRANT USAGE	AP121313C	12/13/2013	77.33	
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	063227	MONTHLY LANDSCAPING-DEC	AP121313C	12/13/2013	21,776.06	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	HH BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013	8,751.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	HH BBALL COURT - FINAL PAYMENT	AP121313C	12/13/2013	3,500.40	
LATA PATEL	110		2100	Other Accounts Payable	063235	REFUND	AP121313C	12/13/2013	315.00	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2100	Other Accounts Payable	063234	GARNISHMENT	AP121313C	12/13/2013	97.10	
NGUYEN B NGOC	110		2100	Other Accounts Payable	063233	REFEREE	AP121313C	12/13/2013	60.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	063233	REFEREE	AP121313C	12/13/2013	15.00	
NICK MARIETTA	110		2100	Other Accounts Payable	063232	REFEREE	AP121313C	12/13/2013	28.00	
MAINTENANCE OF AUSTIN, INC.	110		2100	Other Accounts Payable	063231	JANITORIAL SERVICES - DEC 13	AP121313C	12/13/2013	1,890.00	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	063230	CHEMICALS	AP121313C	12/13/2013	52.70	
PHILIP FRANCO	110		2100	Other Accounts Payable	063229	REFEREE	AP121313C	12/13/2013	60.00	
PALL ADVANCED SEPARATIONS SYSTEM	110		2100	Other Accounts Payable	063263	SUPPLIES	AP121313C-1	12/13/2013	221.64	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
NATIONAL TRENCH SAFETY	110		2100	Other Accounts Payable	063262	PLUG RENTAL	AP121313C-1	12/13/2013	34.00	
MUSTANG PLUMBING, INC.	110		2100	Other Accounts Payable	063261	YEARLY MAINT. - WATER HEATER	AP121313C-1	12/13/2013	194.50	
MORRISON SUPPLY CO, INC.	110		2100	Other Accounts Payable	063260	PIPES	AP121313C-1	12/13/2013	39.61	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	063259	CHEMICALS	AP121313C-1	12/13/2013	64.99	
KID FIT TENNIS	110		2100	Other Accounts Payable	063258	KID FIT TENNIS	AP121313C-1	12/13/2013	6,169.60	
KAY PARK & RECREATION	110		2100	Other Accounts Payable	063257	DRINKING WATER FOUNTAIN	AP121313C-1	12/13/2013	300.28	
JANITORS WAREHOUSE	110		2100	Other Accounts Payable	063256	TRASH CAN LINERS	AP121313C-1	12/13/2013	69.39	
JANITORS WAREHOUSE	110		2100	Other Accounts Payable	063256	TRASH CAN LINERS	AP121313C-1	12/13/2013	277.56	
JONATHAN HOWARD	110		2100	Other Accounts Payable	063255	GITAR LESSONS	AP121313C-1	12/13/2013	263.75	
HOME DEPOT CREDIT SERVICES	110		2100	Other Accounts Payable	063254	CREDIT CARD PURCHASE	AP121313C-1	12/13/2013	2,616.75	
GEORGETOWN OUTDOOR POWER, INC.	110		2100	Other Accounts Payable	063253	CHAIN SHARPEN	AP121313C-1	12/13/2013	34.03	
FROST NATIONAL BANK	110		2100	Other Accounts Payable	063252	BANKING FEES - NOV	AP121313C-1	12/13/2013	65.30	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	063251	SUPPLIES	AP121313C-1	12/13/2013	32.16	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	063251	F HYDRANT REBUILD KIT	AP121313C-1	12/13/2013	284.44	
FASTENAL	110		2100	Other Accounts Payable	063250	SUPPLIES	AP121313C-1	12/13/2013	13.73	
EMPLOYEE CHECK	110		2100	Other Accounts Payable	063249	BACKGROUND CHECK	AP121313C-1	12/13/2013	2,376.15	
eFAX CORPORATE	110		2100	Other Accounts Payable	063248	E-FAXES-NOV	AP121313C-1	12/13/2013	116.40	
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	063247	TOWEL & DUST MOP	AP121313C-1	12/13/2013	148.23	
CARESPOT PROFESSIONAL SERVICES OF TEXAS, D A	110		2100	Other Accounts Payable	063246	DRUG TESTING	AP121313C-1	12/13/2013	625.00	
CARESPOT PROFESSIONAL SERVICES OF TEXAS, D A	110		2100	Other Accounts Payable	063246	DRUG TESTING	AP121313C-1	12/13/2013	375.00	
BARCO PRODUCTS COMPANY	110		2100	Other Accounts Payable	063244	BENCHES FOR SM PARK	AP121313C-1	12/13/2013	4,576.22	
BARCO PRODUCTS COMPANY	110		2100	Other Accounts Payable	063244	CREDIT FOR BENCHES	AP121313C-1	12/13/2013		621.60
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	063245	MEMBRANE STUDY	AP121313C-1	12/13/2013	1,132.56	
ASSOCIATION OF WATER BOARD DIRECTORS - TEVAC	110		2100	Other Accounts Payable	063243	MID WINTER CONFERENCE	AP121313C-1	12/13/2013	315.00	
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	063242	FOUNTAIN REPAIR	AP121313C-1	12/13/2013	255.00	
XO COMMUNICATIONS	110		2100	Other Accounts Payable	063241	PHONE SERVICE - DEC	AP121313C	12/13/2013	869.01	
KWAME THOMAS	110		2100	Other Accounts Payable	063240	REFEREE	AP121313C	12/13/2013	100.00	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063239	SUPPLIES	AP121313C	12/13/2013	200.08	
SOUTH SHORE BUSINESS CHECKS	110		2100	Other Accounts Payable	063238	ACCOUNTS PAYABLE CHECKS	AP121313C	12/13/2013	201.00	
SAFESITE, INC	110		2100	Other Accounts Payable	063237	DOCUMENT STORAGE	AP121313C	12/13/2013	104.00	
REUNION RANCH	110		2100	Other Accounts Payable	063236	CAMP FOXTAIL	AP121313C	12/13/2013	1,020.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	SS BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	HH BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013		8,751.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063226	HH BBALL COURT - FINAL PAYMENT	VOID#063226	12/13/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10125	SS BBALL COURT - FINAL PAYMENT	REV INV # 10125 -10127	12/16/2013	8,773.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10126.	HH BBALL COURT - START PROJECT	REV INV # 10125 -10127	12/16/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10127	HH BBALL COURT - CONCRETE POUR	REV INV # 10125 -10127	12/16/2013	8,751.00	
MICHAEL L DIXON	110		2100	Other Accounts Payable	4464500009	UTILITY REFUND	AP121613	12/16/2013		26.99
STREETMAN HOMES	110		2100	Other Accounts Payable	2101002000	UTILITY REFUND	AP121613	12/16/2013		89.29
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	1171272600-1	UTILITY REFUND	AP121613	12/16/2013		70.75
NIZAR DHUKKA	110		2100	Other Accounts Payable	4495401001	UTILITY REFUND	AP121613	12/16/2013		4.92
TAO LUO	110		2100	Other Accounts Payable	4488500010	UTILITY REFUND	AP121613	12/16/2013		59.40
SUNGHWAN KIM	110		2100	Other Accounts Payable	4486105002	UTILITY REFUND	AP121613	12/16/2013		14.93
HILL COUNTRY PROPERTY MANAGEMENT	110		2100	Other Accounts Payable	3273042501	UTILITY REFUND	AP121613	12/16/2013		58.77

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
ERICKSON & ASSOCIATES INC	110		2100	Other Accounts Payable	3270785009	UTILITY REFUND	AP121613	12/16/2013		42.25
STACY R JANECKA	110		2100	Other Accounts Payable	3270290001	UTILITY REFUND	AP121613	12/16/2013		79.24
MUYA HAYES	110		2100	Other Accounts Payable	3250540004	UTILITY REFUND	AP121613	12/16/2013		62.68
MICHAEL PRATT	110		2100	Other Accounts Payable	3061390001	UTILITY REFUND	AP121613	12/16/2013		27.06
JOHN BROADHURST	110		2100	Other Accounts Payable	3040940903	UTILITY REFUND	AP121613	12/16/2013		155.35
JEREMY WOODS	110		2100	Other Accounts Payable	3030650003	UTILITY REFUND	AP121613	12/16/2013		16.69
DON HAMILTON	110		2100	Other Accounts Payable	2080750001-1	UTILITY REFUND	AP121613	12/16/2013		42.75
STREETMAN HOMES	110		2100	Other Accounts Payable	2031239400	UTILITY REFUND	AP121613	12/16/2013		116.86
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10125	SS BBALL COURT - FINAL PAYMENT	AP121613	12/16/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10126.	HH BBALL COURT - START PROJECT	AP121613	12/16/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10127	HH BBALL COURT - CONCRETE POUR	AP121613	12/16/2013		8,751.00
KINDERDANCE	110		2100	Other Accounts Payable	HARHEA121613	KINDERGYM/ KINDERTOTS	AP121613	12/16/2013		224.00
MICHAEL SHAY - MUSIC TOGETHER	110		2100	Other Accounts Payable	SHAMIC121613	MUSIC TOGETHER	AP121613	12/16/2013		3,444.00
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	ES2494	BOILER UNIT REPAIR	AP121613	12/16/2013		2,245.00
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	19536	SERVICE CALL	AP121613	12/16/2013		105.00
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3216821901	SUPPLIES	AP121613	12/16/2013		370.52
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3213535154	WRITING PADS RETURN	AP121613	12/16/2013	7.17	
KEITH'S BEE SERVICE	110		2100	Other Accounts Payable	27512051336	CLOSING UP BEE HIVE	AP121613	12/16/2013		200.00
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139134	CHOCOLATE LOAM	AP121613	12/16/2013		90.00
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139152	CHOCOLATE LOAM	AP121613	12/16/2013		90.00
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139182	CHOCOLATE LOAM	AP121613	12/16/2013		90.00
COTHRONS SAFE & LOCK CO., INC.	110		2100	Other Accounts Payable	86237	BACK ENTRANCE DOOR REPAIR	AP121613	12/16/2013		302.50
ALMIGHTY RENTALS	110		2100	Other Accounts Payable	1-505171	RENTAL OF PLATE COMPACTOR	AP121613	12/16/2013		477.00
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217178261	SUPPLIES	AP121613	12/16/2013		16.75
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	201312211	MONTHLY MAINTENANCE ON PONDS	AP121613	12/16/2013		1,383.00
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0504320	PIPES	AP121613	12/16/2013		15.43
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	B692977	METER BOXES/ LIDS	AP121613	12/16/2013		2,221.70
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0505311	TRAFFIC REPAIR KIT	AP121613	12/16/2013		118.08
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0504894	CAP KIT	AP121613	12/16/2013		57.92
THE GRASS PATCH	110		2100	Other Accounts Payable	77258	GRASS	AP121613	12/16/2013		87.40
THE GRASS PATCH	110		2100	Other Accounts Payable	77227	GRASS	AP121613	12/16/2013		60.50
JAMES DONALDSON	110		2100	Other Accounts Payable	DONJIM120413	MILEAGE	AP121613	12/16/2013		133.91
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139047	CHOCOLATE LOAM	AP121613	12/16/2013		202.50
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139043	CHOCOLATE LOAM	AP121613	12/16/2013		202.50
CLEARWIRE	110		2100	Other Accounts Payable	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013		295.97
SAMS CLUB	110		2100	Other Accounts Payable	SAMSCL120813	CREDIT CARD PURCHASE	AP121613	12/16/2013		280.43
AUSTIN AMERICAN STATESMAN	110		2100	Other Accounts Payable	1236488	DAILY NEWSPAPER	AP121613	12/16/2013		26.16
CAPITOL COURIER	110		2100	Other Accounts Payable	23852	COURIER SERVICES	AP121613	12/16/2013		40.50
P & B PRINT	110		2100	Other Accounts Payable	2157	BC-T BYBEE & C ROSENTHAL	AP121613	12/16/2013		96.00
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	1629	BANNERS - BC/ DG	AP121613	12/16/2013		450.00
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3216708721	SUPPLIES	AP121613	12/16/2013		124.74
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217035300	SUPPLIES	AP121613	12/16/2013		49.50
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	PETMIK120413	CREDIT CARD PURCHASE	AP121613	12/16/2013		5,288.97
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	MILJOE120413	CREDIT CARD PURCHASE	AP121613	12/16/2013		765.46

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DATAPROSE, INC.	110		2100	Other Accounts Payable	749004	NEWSLETTER, POSTAGE	AP121613	12/16/2013		4,790.25
MRB GROUP ENGINEERING, ARCHITECTURE & SUPERVISING P.C.	110		2100	Other Accounts Payable	00000016810	RF PUMP PROJECT	AP121613	12/16/2013		2,120.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2100	Other Accounts Payable	OHCHSP122313	GARNISHMENT	AP121613	12/16/2013		97.10
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013		75.59
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121213	16318 GREAT OAKS DRIVE	AP121613	12/16/2013		887.38
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121213-1	2300 GREAT OAKS	AP121613	12/16/2013		943.86
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121213-2	416 HIGHLAND HORIZON	AP121613	12/16/2013		824.10
CMIT SOLUTIONS OF DOWNTOWN AUSTIN	110		2100	Other Accounts Payable	3361	QUARTERLY ASSESSMENTS	AP121613	12/16/2013		595.00
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	COLGRE120413	CREDIT CARD PURCHASE	AP121613	12/16/2013		142.79
MEAN GREEN CARPET CLEANING, LLC	110		2100	Other Accounts Payable	1473	CARPET CLEANING	AP121613	12/16/2013		720.00
VERIZON WIRELESS	110		2100	Other Accounts Payable	9716155980	CELL PHONE	AP121613	12/16/2013		366.25
DPC INDUSTRIES, INC.	110		2100	Other Accounts Payable	767006711-13	CHEMICALS	AP121613	12/16/2013		3,701.88
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12951	NOV LEGAL SERVICES	AP121613	12/16/2013		3,000.00
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12952	NOV LEGAL SERVICES	AP121613	12/16/2013		4,094.67
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	ANTMAR120413	CREDIT CARD PURCHASE	AP121613	12/16/2013		330.40
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	2914	PATROL SERVICES-OCT 13	AP121613	12/16/2013		6,587.35
BATTERIES PLUS #478	110		2100	Other Accounts Payable	478-168209	BATTERIES	AP121613	12/16/2013		143.19
UPS	110		2100	Other Accounts Payable	000013V1F1483	SHIPPING	AP121613	12/16/2013		14.66
AMERICAN IRRIGATION REPAIR, LLC	110		2100	Other Accounts Payable	6314	IRRIGATION - SS BB COURT	AP121613	12/16/2013		2,144.00
MEAN GREEN CARPET CLEANING, LLC	110		2100	Other Accounts Payable	1494	CARPET CLEANING	AP121613	12/16/2013		152.00
ASTRO MECHANICS	110		2100	Other Accounts Payable	49602	SUPPLIES	AP121613	12/16/2013		52.53
FACILITY SOLUTIONS GROUP, INC	110		2100	Other Accounts Payable	3452396-00	SUPPLIES	AP121613	12/16/2013		98.28
GRAINGER	110		2100	Other Accounts Payable	9311348057	SUMP PUMP	AP121613	12/16/2013		315.26
AFLAC	110		2100	Other Accounts Payable	719195	INSURANCE- DEC	AP121613	12/16/2013		766.27
COACH CASTLE BASKETBALL, LLC	110		2100	Other Accounts Payable	1062	BBALL LESSONS - NOV	AP121613	12/16/2013		664.00
AMERICAN IRRIGATION REPAIR, LLC	110		2100	Other Accounts Payable	6286	SENDERO BERM IRRIGATION	AP121613	12/16/2013		1,674.60
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3215823344	SUPPLIES	AP121613	12/16/2013		21.38
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3215823345	SUPPLIES	AP121613	12/16/2013		27.10
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3215823343	SUPPLIES	AP121613	12/16/2013		93.79
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	CURFAR120413	CREDIT CARD PURCHASE	AP121613	12/16/2013		721.01
CONTINENTAL UTILITY SOLUTIONS, INC.	110		2100	Other Accounts Payable	U17087	UMS CUSTOM REPORTS	AP121613	12/16/2013		1,400.00
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217178260	SUPPLIES	AP121613	12/16/2013		32.24
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	SS BBALL COURT - FINAL PAYMENT	VOID#063294	12/19/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	HH BBALL COURT - FINAL PAYMENT	VOID#063294	12/19/2013		8,751.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	HH BBALL COURT - START PROJECT	VOID#063294	12/19/2013		3,500.40
ASTRO MECHANICS	110		2100	Other Accounts Payable	063280	SUPPLIES	AP121913C	12/19/2013	52.53	
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	063279	MONTHLY MAINTENANCE ON PONDS	AP121913C	12/19/2013	1,383.00	
ALMIGHTY RENTALS	110		2100	Other Accounts Payable	063278	RENTAL OF PLATE COMPACTOR	AP121913C	12/19/2013	477.00	
AMERICAN IRRIGATION REPAIR, LLC	110		2100	Other Accounts Payable	063277	IRRIGATION - SS BB COURT	AP121913C	12/19/2013	2,144.00	
AMERICAN IRRIGATION REPAIR, LLC	110		2100	Other Accounts Payable	063277	SENDERO BERM IRRIGATION	AP121913C	12/19/2013	1,674.60	
AFLAC	110		2100	Other Accounts Payable	063276	INSURANCE- DEC	AP121913C	12/19/2013	766.27	
PITNEY BOWES, INC	110		2100	Other Accounts Payable	382386	INK CARTRIDGE - POSTAGE MACHINE	AP121913	12/19/2013		110.00
JOEY MILLER	110		2100	Other Accounts Payable	MILJOE120913	MILEAGE - NOV 1 TO 26	AP121913	12/19/2013		111.20
PATRICIA WYBLE	110		2100	Other Accounts Payable	WYBPAT120513	REIMBURSEMENT - ARC IT COURSE	AP121913	12/19/2013		284.75

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
SLIGHT OF HAND METALWORKS	110		2100	Other Accounts Payable	190905	POLE BRACKETS FOR HOLIDAY BANNERS	AP121913	12/19/2013		640.00
AUSTIN AMERICAN STATESMAN	110		2100	Other Accounts Payable	063275	DAILY NEWSPAPER-NOV	AP121913C	12/19/2013	26.16	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	063301	TRAFFIC REPAIR KIT	AP121913C	12/19/2013	118.08	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	063301	CAP KIT	AP121913C	12/19/2013	57.92	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	063301	PIPES	AP121913C	12/19/2013	15.43	
FACILITY SOLUTIONS GROUP, INC	110		2100	Other Accounts Payable	063300	SUPPLIES	AP121913C	12/19/2013	98.28	
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	063299	BOILER UNIT REPAIR	AP121913C	12/19/2013	2,245.00	
ERICKSON & ASSOCIATES INC	110		2100	Other Accounts Payable	063298	UTILITY REFUND	AP121913C	12/19/2013	42.25	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	063297	BANNERS - BC/ DG	AP121913C	12/19/2013	450.00	
DPC INDUSTRIES, INC.	110		2100	Other Accounts Payable	063296	CHEMICALS	AP121913C	12/19/2013	3,701.88	
JAMES DONALDSON	110		2100	Other Accounts Payable	063295	MILEAGE	AP121913C	12/19/2013	133.91	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	HH BBALL COURT - FINAL PAYMENT	AP121913C	12/19/2013	8,751.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	HH BBALL COURT - START PROJECT	AP121913C	12/19/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063294	SS BBALL COURT - FINAL PAYMENT	AP121913C	12/19/2013	8,773.00	
MICHAEL L DIXON	110		2100	Other Accounts Payable	063293	UTILITY REFUND	AP121913C	12/19/2013	26.99	
NIZAR DHUKKA	110		2100	Other Accounts Payable	063292	UTILITY REFUND	AP121913C	12/19/2013	4.92	
DATAPROSE, INC.	110		2100	Other Accounts Payable	063291	NEWSLETTER, POSTAGE	AP121913C	12/19/2013	4,790.25	
CONTINENTAL UTILITY SOLUTIONS, INC.	110		2100	Other Accounts Payable	063290	UMS CUSTOM REPORTS	AP121913C	12/19/2013	1,400.00	
COTHRONS SAFE & LOCK CO., INC.	110		2100	Other Accounts Payable	063289	BACK ENTRANCE DOOR REPAIR	AP121913C	12/19/2013	302.50	
COACH CASTLE BASKETBALL, LLC	110		2100	Other Accounts Payable	063288	BBALL LESSONS - NOV	AP121913C	12/19/2013	664.00	
CMIT SOLUTIONS OF DOWNTOWN AUSTIN	110		2100	Other Accounts Payable	063287	QUARTERLY ASSESSMENTS	AP121913C	12/19/2013	595.00	
CLEARWIRE	110		2100	Other Accounts Payable	063286	WIMAX SERVICE-DEC	AP121913C	12/19/2013	295.97	
CAPITOL COURIER	110		2100	Other Accounts Payable	063285	COURIER SERVICES	AP121913C	12/19/2013	40.50	
JOHN BROADHURST	110		2100	Other Accounts Payable	063284	UTILITY REFUND	AP121913C	12/19/2013	155.35	
BATTERIES PLUS #478	110		2100	Other Accounts Payable	063283	BATTERIES	AP121913C	12/19/2013	143.19	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	063282	CHOCOLATE LOAM	AP121913C	12/19/2013	90.00	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	063282	CHOCOLATE LOAM	AP121913C	12/19/2013	90.00	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	063282	CHOCOLATE LOAM	AP121913C	12/19/2013	90.00	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	063282	CHOCOLATE LOAM	AP121913C	12/19/2013	202.50	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	063282	CHOCOLATE LOAM	AP121913C	12/19/2013	202.50	
ATMOS ENERGY	110		2100	Other Accounts Payable	063281	416 HIGHLAND HORIZON	AP121913C	12/19/2013	824.10	
ATMOS ENERGY	110		2100	Other Accounts Payable	063281	2300 GREAT OAKS	AP121913C	12/19/2013	943.86	
ATMOS ENERGY	110		2100	Other Accounts Payable	063281	16318 GREAT OAKS DRIVE	AP121913C	12/19/2013	887.38	
ATMOS ENERGY	110		2100	Other Accounts Payable	063281	901 GREAT OAKS	AP121913C	12/19/2013	75.59	
PATRICIA WYBLE	110		2100	Other Accounts Payable	063337	REIMBURSEMENT - ARC IT COURSE	AP121913C-1	12/19/2013	284.75	
SLIGHT OF HAND METALWORKS	110		2100	Other Accounts Payable	063336	POLE BRACKETS FOR HOLIDAY BANNERS	AP121913C-1	12/19/2013	640.00	
PITNEY BOWES, INC	110		2100	Other Accounts Payable	063335	INK CARTRIDGE - POSTAGE MACHINE	AP121913C-1	12/19/2013	110.00	
JOEY MILLER	110		2100	Other Accounts Payable	063334	MILEAGE - NOV 1 TO 26	AP121913C-1	12/19/2013	111.20	
JEREMY WOODS	110		2100	Other Accounts Payable	063333	UTILITY REFUND	AP121913C	12/19/2013	16.69	
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	063332	PATROL SERVICES-OCT 13	AP121913C	12/19/2013	6,587.35	
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	063331	UTILITY REFUND	AP121913C	12/19/2013	70.75	
VERIZON WIRELESS	110		2100	Other Accounts Payable	063330	CELL PHONE	AP121913C	12/19/2013	366.25	
UPS	110		2100	Other Accounts Payable	063329	SHIPPING	AP121913C	12/19/2013	14.66	
STREETMAN HOMES	110		2100	Other Accounts Payable	063328	UTILITY REFUND	AP121913C	12/19/2013	89.29	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	WRITING PADS RETURN	AP121913C	12/19/2013		7.17
STREETMAN HOMES	110		2100	Other Accounts Payable	063328	UTILITY REFUND	AP121913C	12/19/2013	116.86	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	16.75	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	32.24	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	49.50	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	370.52	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	124.74	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	27.10	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	21.38	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	063327	SUPPLIES	AP121913C	12/19/2013	93.79	
MICHAEL SHAY - MUSIC TOGETHER	110		2100	Other Accounts Payable	063326	MUSIC TOGETHER	AP121913C	12/19/2013	3,444.00	
SAMS CLUB	110		2100	Other Accounts Payable	063325	CREDIT CARD PURCHASE	AP121913C	12/19/2013	280.43	
MICHAEL PRATT	110		2100	Other Accounts Payable	063324	UTILITY REFUND	AP121913C	12/19/2013	27.06	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	063323	CREDIT CARD PURCHASE	AP121913C	12/19/2013	5,288.97	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	063322	CREDIT CARD PURCHASE	AP121913C	12/19/2013	765.46	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	063321	CREDIT CARD PURCHASE	AP121913C	12/19/2013	721.01	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	063320	CREDIT CARD PURCHASE	AP121913C	12/19/2013	142.79	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	063319	CREDIT CARD PURCHASE	AP121913C	12/19/2013	330.40	
P & B PRINT	110		2100	Other Accounts Payable	063318	BC-T BYBEE & C ROSENTHAL	AP121913C	12/19/2013	96.00	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2100	Other Accounts Payable	063317	GARNISHMENT	AP121913C	12/19/2013	97.10	
MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	110		2100	Other Accounts Payable	063316	RF PUMP PROJECT	AP121913C	12/19/2013	2,120.00	
MEAN GREEN CARPET CLEANING, LLC	110		2100	Other Accounts Payable	063315	CARPET CLEANING	AP121913C	12/19/2013	152.00	
MEAN GREEN CARPET CLEANING, LLC	110		2100	Other Accounts Payable	063315	CARPET CLEANING	AP121913C	12/19/2013	720.00	
TAO LUO	110		2100	Other Accounts Payable	063314	UTILITY REFUND	AP121913C	12/19/2013	59.40	
SUNGHWAN KIM	110		2100	Other Accounts Payable	063313	UTILITY REFUND	AP121913C	12/19/2013	14.93	
KEITH'S BEE SERVICE	110		2100	Other Accounts Payable	063312	CLOSING UP BEE HIVE	AP121913C	12/19/2013	200.00	
STACY R JANECKA	110		2100	Other Accounts Payable	063311	UTILITY REFUND	AP121913C	12/19/2013	79.24	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	063310	SERVICE CALL	AP121913C	12/19/2013	105.00	
HILL COUNTRY PROPERTY MANAGEMENT	110		2100	Other Accounts Payable	063309	UTILITY REFUND	AP121913C	12/19/2013	58.77	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	063308	METER BOXES/ LIDS	AP121913C	12/19/2013	2,221.70	
MUYA HAYES	110		2100	Other Accounts Payable	063307	UTILITY REFUND	AP121913C	12/19/2013	62.68	
KINDERDANCE	110		2100	Other Accounts Payable	063306	KINDERGYM/ KINDERTOTS	AP121913C	12/19/2013	224.00	
DON HAMILTON	110		2100	Other Accounts Payable	063305	UTILITY REFUND	AP121913C	12/19/2013	42.75	
THE GRASS PATCH	110		2100	Other Accounts Payable	063304	GRASS	AP121913C	12/19/2013	87.40	
THE GRASS PATCH	110		2100	Other Accounts Payable	063304	GRASS	AP121913C	12/19/2013	60.50	
GRAINGER	110		2100	Other Accounts Payable	063303	SUMP PUMP	AP121913C	12/19/2013	315.26	
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	063302	NOV LEGAL SERVICES	AP121913C	12/19/2013	4,094.67	
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	063302	NOV LEGAL SERVICES	AP121913C	12/19/2013	3,000.00	
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	WILCO121913	REGISTRATION FEE- NEW CARGO TRAILER	REV INV # WILCO121913	12/20/2013	90.50	
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	063342	REGISTRATION FEE- NEW CARGO TRAILER	VOID#063342	12/20/2013		90.50
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	063342	REGISTRATION FEE- NEW CARGO TRAILER	AP122013C-3	12/20/2013	90.50	
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	063341	DRAINAGE FEE	AP122013C-1	12/20/2013	5.17	
ATMOS ENERGY	110		2100	Other Accounts Payable	063340	4203 PASADA LANE	AP122013C-1	12/20/2013	1,523.32	
ROUND ROCK REFUSE	110		2100	Other Accounts Payable	063339	SOLID WASTE SERVICES-DEC	AP122013C	12/20/2013	85,991.46	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063338	HH BBALL COURT - POUR CONCRETE	AP122013C	12/20/2013	8,751.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063338	HH BBALL COURT - START PROJECT	AP122013C	12/20/2013	3,500.40	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10125.	SS BBALL COURT - FINAL PAYMENT	AP122013	12/20/2013		8,773.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10126..	HH BBALL COURT - START PROJECT	AP122013	12/20/2013		3,500.40
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10127.	HH BBALL COURT - POUR CONCRETE	AP122013	12/20/2013		8,751.00
ROUND ROCK REFUSE	110		2100	Other Accounts Payable	RRR122013	SOLID WASTE SERVICES-DEC	AP122013	12/20/2013		85,991.46
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121613	4203 PASADA LANE	AP122013-1	12/20/2013		1,523.32
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	RRDF121613	DRAINAGE FEE	AP122013-1	12/20/2013		5.17
WILLIAMSON COUNTY TAX ASSESSOR	110		2100	Other Accounts Payable	WILCO121913	REGISTRATION FEE- NEW CARGO TRAILER	AP122013-3	12/20/2013		90.50
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	063338	SS BBALL COURT - FINAL PAYMENT	AP122013C	12/20/2013	8,773.00	
STREETMAN HOMES	110		2100	Other Accounts Payable	2031239600	UTILITY REFUND	AP123013	12/30/2013		97.46
RUDI DELPUP	110		2100	Other Accounts Payable	1155600001	UTILITY REFUND	AP123013	12/30/2013		60.08
SABRINA HOUK	110		2100	Other Accounts Payable	1121152901-1	UTILITY REFUND	AP123013	12/30/2013		61.36
JUAN MARMOLEJO	110		2100	Other Accounts Payable	4423850007	UTILITY REFUND	AP123013	12/30/2013		49.99
ROBERT ROSTOHAR	110		2100	Other Accounts Payable	4419500001	UTILITY REFUND	AP123013	12/30/2013		17.73
HOWARD SCHAIN	110		2100	Other Accounts Payable	4416700002	UTILITY REFUND	AP123013	12/30/2013		55.29
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	3060990008-1	UTILITY REFUND	AP123013	12/30/2013		75.04
GAGAN AHUJA	110		2100	Other Accounts Payable	3021440002	UTILITY REFUND	AP123013	12/30/2013		74.23
STREETMAN HOMES	110		2100	Other Accounts Payable	2031239700	UTILITY REFUND	AP123013	12/30/2013		106.91
GUNVANT H GAJERA	110		2100	Other Accounts Payable	4484350004	UTILITY REFUND	AP123013	12/30/2013		73.53
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3218117900	SUPPLIES	AP123013	12/30/2013		125.26
JONATHAN HOWARD	110		2100	Other Accounts Payable	HOWJON122613	GITAR LESSONS	AP123013	12/30/2013		286.88
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217818864	SUPPLIES	AP123013	12/30/2013		76.57
PROGRESSIVE COMMERCIAL AQUATICS, INC	110		2100	Other Accounts Payable	254520	FLOWSWITCH MOVED	AP123013	12/30/2013		270.00
TAMI NAGAR	110		2100	Other Accounts Payable	NAGTAM122713	MILEAGE	AP123013	12/30/2013		36.16
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0506709	PIPES	AP123013	12/30/2013		260.37
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	086689484	TOWEL & DUST MOP	AP123013	12/30/2013		112.48
GRAINGER	110		2100	Other Accounts Payable	9321288368	GLOVES	AP123013	12/30/2013		235.50
UTILITY SPECIALIST , INC	110		2100	Other Accounts Payable	2459	SEWER JOB - VILLAGE OAK LP	AP123013	12/30/2013		1,020.00
SPILLAR CUSTOM HITCHES	110		2100	Other Accounts Payable	RR126222	BRAKE REPAIR - TRUCK # 1301	AP123013	12/30/2013		130.00
PUMP SOLUTIONS, INC	110		2100	Other Accounts Payable	2013-1176	PUMPS PULLED - HILLSIDE & LW	AP123013	12/30/2013		417.00
CANON FINANCIAL SERVICES	110		2100	Other Accounts Payable	13361364	CANON COPIER LEASE- DEC	AP123013	12/30/2013		871.94
PHILLIP SALAZAR	110		2100	Other Accounts Payable	SALPHI112313	REFEREE	AP123013	12/30/2013		300.00
COACH 'EM UP, LLC - Deborah Newkirk	110		2100	Other Accounts Payable	COACHE122313	SAND VBALL LESSON	AP123013	12/30/2013		146.25
MAXWELL LOCKE & RITTER, LLP	110		2100	Other Accounts Payable	138821	FY 2013 AUDIT SERVICES	AP123013	12/30/2013		5,000.00
JASON SPRINGFIELD	110		2100	Other Accounts Payable	SPRJAS121913	REFEREE	AP123013	12/30/2013		66.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	110		2100	Other Accounts Payable	10001058	STATE INSPECTION	AP123013	12/30/2013		220.00
THE TELEPHONE CONNECTION, INC.	110		2100	Other Accounts Payable	72952	ENCORE SERVICE PLAN	AP123013	12/30/2013		44.34
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	110		2100	Other Accounts Payable	10269892	CPR/AED CERTIFICATION CARDS	AP123013	12/30/2013		38.00
PURCHASE POWER	110		2100	Other Accounts Payable	PITNEY121913	POSTAGE	AP123013	12/30/2013		640.98
PROGRESSIVE COMMERCIAL AQUATICS, INC	110		2100	Other Accounts Payable	254536	MOTOR FOR LIGHT FIXTURE	AP123013	12/30/2013		329.00
NATIONAL WORKS INC.	110		2100	Other Accounts Payable	6629	FILMING	AP123013	12/30/2013		3,550.50
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0505616	PIPES	AP123013	12/30/2013		285.24
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	RRINSP122013	DEC 1ST - 15TH INSPECTIONS	AP123013	12/30/2013		3,020.00

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
MRB GROUP ENGINEERING, ARCHITECTURE & SUPERVISING P.C.	110		2100	Other Accounts Payable	00000016915	RF PUMP PROJECT	AP123013	12/30/2013		2,030.00
BUILDER & LANDSCAPING SERVICES	110		2100	Other Accounts Payable	60474	CAT HOLLOW BACKFLOW TEST	AP123013	12/30/2013	50.00	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3218117898	SUPPLIES	AP123013	12/30/2013	78.46	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3218117899	SUPPLIES	AP123013	12/30/2013	80.14	
COMMERCIAL SWIM MANAGEMENT, LLC	110		2100	Other Accounts Payable	216880	LIGHTS FIXED	AP123013	12/30/2013	95.00	
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217765546	CARBON MONOXIDE DETECTOR	AP123013	12/30/2013	39.29	
PROGRESSIVE COMMERCIAL AQUATICS, INC	110		2100	Other Accounts Payable	254537	CHEMICALS	AP123013	12/30/2013	60.00	
BORETEX LLC.	110		2100	Other Accounts Payable	BORETE121913	SS TRAIL EXTENSION-INV # 3	AP123013	12/30/2013		14,934.20
MUSTANG PLUMBING, INC.	110		2100	Other Accounts Payable	107848	BOILER LINE LEAK REPAIR	AP123013	12/30/2013	174.18	
FASTENAL	110		2100	Other Accounts Payable	TXCED48951	SUPPLIES	AP123013	12/30/2013	30.24	
GEORGETOWN OUTDOOR POWER, INC.	110		2100	Other Accounts Payable	402787	MOWER REPAIR	AP123013	12/30/2013	158.05	
ALMIGHTY RENTALS	110		2100	Other Accounts Payable	1-505409	SKID STEER RENTAL- HH BBALL CRT	AP123013	12/30/2013	459.00	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	139363	CHOCOLATE LOAM	AP123013	12/30/2013	90.00	
MOST DEPENDABLE FOUNTAINS, INC	110		2100	Other Accounts Payable	INV31375	VALVE REPAIR KIT	AP123013	12/30/2013	200.00	
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	32421	STATE INSPECTION TRUCK # 105	AP123013	12/30/2013	84.78	
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	32139	STATE INSPECTION TURCK # 105	AP123013	12/30/2013	42.49	
TEXAS STATE LIBRARY & ARCHIVES COMM.	110		2100	Other Accounts Payable	403189	E- RECORDS CONF. 2013 - A ROBLEDO	AP123013	12/30/2013	50.00	
PEDERNALES ELECTRIC	110		2100	Other Accounts Payable	PEDER122113	ELECTRICAL USAGE	AP123013	12/30/2013		12,297.21
WALMART COMMUNITY	110		2100	Other Accounts Payable	WALMAR121613	CREDIT CARD PURCHASE	AP123013	12/30/2013	560.94	
STRATEGIC GOVERNMENT RESOURCES, INC.	110		2100	Other Accounts Payable	7250	ORGANIZATIONAL SET UP FEE/ ANNUAL FEE	AP123013	12/30/2013		1,000.00
ANTHONY SYKES	110		2100	Other Accounts Payable	SYKANT122013	REFEREE	AP123013	12/30/2013	66.00	
ASSOCIATION OF AQUATIC PROFESSIONALS	110		2100	Other Accounts Payable	ASSOC121313	MEMBERSHIP/ CONFERENCE REG - P WYBLE	AP123013	12/30/2013	580.00	
OFFICE OF THE SECRETARY OF STATE	110		2100	Other Accounts Payable	STATE121913	2013 ELECTION LAW SEMINAR BOOK	AP123013	12/30/2013	35.00	
TIME WARNER CABLE	110		2100	Other Accounts Payable	TIME012813	16318 GREAT OAKS-DEC	AP123013	12/30/2013	371.88	
TXU ENERGY	110		2100	Other Accounts Payable	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013		14,780.09
JUDY OSBORN	110		2100	Other Accounts Payable	21056	LEGAL SERVICES	AP123113	12/31/2013	80.00	
DANIEL OLANDER	110		2100	Other Accounts Payable	OLADAN010214	MILEAGE	AP123113	12/31/2013	32.77	
ALICE ROBLEDO	110		2100	Other Accounts Payable	ROBAL1123113	MILEAGE - DEC 2ND TO 30TH	AP123113	12/31/2013	22.60	
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	2940	PATROL SERVICES - NOV 13	AP123113	12/31/2013		6,121.69
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3217276694	SUPPLIES	AP123113	12/31/2013	47.03	
TENNANT SALES AND SERVICE	110		2100	Other Accounts Payable	912066602	REPAIR-FLOOR CLEANING MACHINE	AP123113	12/31/2013	178.84	
THE GRASS PATCH	110		2100	Other Accounts Payable	77451	GRASS	AP123113	12/31/2013	90.40	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	19596	SERVICE CALL	AP123113	12/31/2013	432.75	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	19566	SERVICE CALL	AP123113	12/31/2013	254.93	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	B855193	METERS	AP123113	12/31/2013		65,975.00
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0507546	PIPES	AP123113	12/31/2013	402.84	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0507539	PIPES	AP123113	12/31/2013	39.33	
RANDOLPH AUSTIN COMPANY	110		2100	Other Accounts Payable	71496	TUBING	AP123113	12/31/2013	210.93	
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	RRINSP010314	DEC 16TH - 31ST INSPECTIONS	AP123113	12/31/2013		3,750.00
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	32595	OIL CHANGE - FLAT BED # 101	AP123113	12/31/2013	37.49	
INDUSTRIAL AIR SERVICES	110		2100	Other Accounts Payable	29916	DRAIN COMPRESSOR REPLACED	AP123113	12/31/2013	1,707.26	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0502997	PIPES	AP123113	12/31/2013	1,105.38	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0506133	FLANGE KIT	AP123113	12/31/2013	32.80	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0507550	PIPES	AP123113	12/31/2013	165.58	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0506176	REPLACING HOSE IN LIFTSTATION	AP123113	12/31/2013		67.32
TX MUNICIPAL LEAGUE	110		2100	Other Accounts Payable	13521	JOB AD - UTILITY OPERATORS	AP123113	12/31/2013		150.00
CARESPOT PROFESSIONAL SERVICES OF TEXAS, D A	110		2100	Other Accounts Payable	121376858	DRUG TESTING	AP123113	12/31/2013		100.00
AUSTIN MOBILE DRUG TESTING	110		2100	Other Accounts Payable	12639	DRUG TESTING	AP123113	12/31/2013		305.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	110		2100	Other Accounts Payable	TCDRS010314	DECEMBER DEPOSITS	AP123113	12/31/2013		20,338.21
LOWES COMPANIES, INC	110		2100	Other Accounts Payable	LOWES122513	CREDIT CARD PURCHASE	AP123113	12/31/2013		201.11
AT&T	110		2100	Other Accounts Payable	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013		535.60
STAPLES BUSINESS ADVANTAGE	110		2100	Other Accounts Payable	3218427214	SUPPLIES	AP123113	12/31/2013		35.04
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	1017141	POND DESIGN	AP123113	12/31/2013		680.50
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	1017128	MEMBRANE STUDY	AP123113	12/31/2013		583.00
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	8001500	ONGOING ENGINEERING SERVICES	AP123113	12/31/2013		460.00
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	1017127	SEWER CERTIFICATION	AP123113	12/31/2013		1,772.82
VERMONT SYSTEMS INC.	110		2100	Other Accounts Payable	42131	WEBTRAC PASS MANAGEMENT	AP123113	12/31/2013		1,080.00
JOEY MILLER	110		2100	Other Accounts Payable	MILJOE010314	MILEAGE	AP123113	12/31/2013		124.47
LISA SOUSARES	110		2100	Other Accounts Payable	SOULIS010314	MILEAGE	AP123113	12/31/2013		131.08
FROST NATIONAL BANK	110		2100	Other Accounts Payable	FROST123113	BANKING FEES	AP123113	12/31/2013		40.14
TCEQ	110		2100	Other Accounts Payable	GPS0174402	STORMWATER PERMIT FY 14	AP123113	12/31/2013		100.00
HALFF ASSOCIATES	110		2100	Other Accounts Payable	GT179926	WELL # 5	AP123113	12/31/2013		3,401.25
HALFF ASSOCIATES	110		2100	Other Accounts Payable	GT179927	MISC. ENG 2013-2014	AP123113	12/31/2013		910.00
MCLIFF COFFEE + VENDING	110		2100	Other Accounts Payable	11-11021	COFFEE SUPPLIES	AP123113	12/31/2013		182.70
MCLIFF COFFEE + VENDING	110		2100	Other Accounts Payable	11-10993	COFFEE SUPPLIES	AP123113	12/31/2013		73.40
NATIVE TEXAS NURSERY	110		2100	Other Accounts Payable	44260	TREES	AP123113	12/31/2013		1,786.90
DOCUMENT ENGINE, LLC	110		2100	Other Accounts Payable	61051	BUDGET PRINTING	AP123113	12/31/2013		1,527.90
GRAINGER	110		2100	Other Accounts Payable	9317557727	BULBS/ TIMER	AP123113	12/31/2013		272.32
BSN SPORTS	110		2100	Other Accounts Payable	95794232	BBALL NET	AP123113	12/31/2013		95.64
VERMONT SYSTEMS INC.	110		2100	Other Accounts Payable	41049	CODING CORR.	OCT AP CORR.	12/31/2013	4,554.00	
VERMONT SYSTEMS INC.	110		2100	Other Accounts Payable	41049	ANNUAL MAINTENANCE	OCT AP CORR.	12/31/2013		4,554.00
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10058	CODING CORR.	OCT AP CORR.	12/31/2013	21,601.49	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	10058	SS B BALL COURT PROJECT	OCT AP CORR.	12/31/2013		21,601.49
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	RRFENCE102113	CODING CORR.	OCT AP CORR.	12/31/2013	2,944.49	
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	RRFENCE102113	FENCING INSTRUCTION	OCT AP CORR.	12/31/2013		2,944.49
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	RRFENCE120213	CODING CORR.	OCT AP CORR.	12/31/2013	3,127.63	
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	RRFENCE120213	FENCING INSTRUCTION	OCT AP CORR.	12/31/2013		3,127.63
Todd M. Janes	110		2138	Other Benefits Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		10.02
Gregory S. Fowler	110		2138	Other Benefits Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		40.43
K. Michele McNally	110		2138	Other Benefits Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		85.38
Gregory D. Cole	110		2138	Other Benefits Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		46.98
Brian M. Camp	110		2138	Other Benefits Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		19.02
Kelly K. Young	110		2138	Other Benefits Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		34.61
Damien L. Harris	110		2138	Other Benefits Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		51.12
Loretta Waclawczyk	110		2138	Other Benefits Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		18.18
Lynda M. Spears	110		2138	Other Benefits Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		67.37
Cheryl A. Pettit	110		2138	Other Benefits Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		31.68
AFLAC	110		2138	Other Benefits Payable	719195	INSURANCE- DEC	AP121613	12/16/2013	766.27	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Todd M. Janes	110		2138	Other Benefits Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.02
Gregory S. Fowler	110		2138	Other Benefits Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		40.43
Cheryl A. Pettit	110		2138	Other Benefits Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		31.68
K. Michele McNally	110		2138	Other Benefits Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		85.38
Gregory D. Cole	110		2138	Other Benefits Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		46.98
Brian M. Camp	110		2138	Other Benefits Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		19.02
Kelly K. Young	110		2138	Other Benefits Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		34.61
Loretta Waclawczyk	110		2138	Other Benefits Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		18.18
Lynda M. Spears	110		2138	Other Benefits Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		67.37
	110	125	4500	Other Income	MISC120213	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/2/2013		2.00
	110	125	4500	Other Income	MISC120513	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/5/2013		2.00
	110	125	4500	Other Income	MISC121113	OPEN RECORDS	DEC 13 MISC RECEIPTS	12/11/2013		1.00
CHISHOLM TRAIL SUD	110	500	4500	Other Income	MISC121913RW	SCHEIDLER - CORRECTIONS DEPT.	DEC 13 MISC RECEIPTS	12/19/2013		155.75
	110	120	4500	Other Income	MISC122013PE	PEDERNALES RUFUND	DEC 13 MISC RECEIPTS	12/20/2013		2,438.30
	110	200	4500	Other Income	MISC122313RE	MCLIFF	DEC 13 MISC RECEIPTS	12/23/2013		268.34
	110	575	4500	Other Income	MISC122313RE	WILCO RECYCLING	DEC 13 MISC RECEIPTS	12/23/2013		84.80
	110	120	4500	Other Income	007	Transfers	DEC 13 entries	12/31/2013		29.66
	110	000	2122	Other Taxes Payable	47263	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.19
	110	000	2122	Other Taxes Payable	47264	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.16
	110	000	2122	Other Taxes Payable	47267	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.10
	110	000	2122	Other Taxes Payable	47266	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.07
	110	000	2122	Other Taxes Payable	47265	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.06
	110	000	2122	Other Taxes Payable	47269	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.21
	110	000	2122	Other Taxes Payable	47268	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.07
	110	000	2122	Other Taxes Payable	47262	Water and Waste Water Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.05
	110	000	2122	Other Taxes Payable	47286	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		0.32
	110	000	2122	Other Taxes Payable	47285	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		1.00
	110	000	2122	Other Taxes Payable	47284	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		0.26
	110	000	2122	Other Taxes Payable	47287	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		0.20
	110	000	2122	Other Taxes Payable	47295	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		950.29
	110	000	2122	Other Taxes Payable	47288	Water and Waste Water Tax	DEC 13 UT RECEIPTS004	12/5/2013		0.39
	110	000	2122	Other Taxes Payable	47301	Water and Waste Water Tax	DEC 13 UT RECEIPTS006	12/6/2013		0.09
	110	000	2122	Other Taxes Payable	47300	Water and Waste Water Tax	DEC 13 UT RECEIPTS006	12/6/2013		0.09
	110	000	2122	Other Taxes Payable	47336	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.13
	110	000	2122	Other Taxes Payable	47337	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.12
	110	000	2122	Other Taxes Payable	47341	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.02
	110	000	2122	Other Taxes Payable	47340	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.04
	110	000	2122	Other Taxes Payable	47339	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.26
	110	000	2122	Other Taxes Payable	47335	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.02
	110	000	2122	Other Taxes Payable	47342	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.01
	110	000	2122	Other Taxes Payable	47344	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.22
	110	000	2122	Other Taxes Payable	47343	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.12
	110	000	2122	Other Taxes Payable	47345	Water and Waste Water Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.17
	110	000	2122	Other Taxes Payable	47375	Water and Waste Water Tax	DEC 13 UT RECEIPTS011	12/12/2013		0.06

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2122	Other Taxes Payable	47374	Water and Waste Water Tax	DEC 13 UT RECEIPTS011	12/12/2013		0.13
	110	000	2122	Other Taxes Payable	47389	Water and Waste Water Tax	DEC 13 UT RECEIPTS012	12/13/2013		0.07
	110	000	2122	Other Taxes Payable	47388	Water and Waste Water Tax	DEC 13 UT RECEIPTS012	12/13/2013		0.22
	110	000	2122	Other Taxes Payable	47381	Water and Waste Water Tax	DEC 13 UT RECEIPTS012	12/13/2013	0.05	
	110	000	2122	Other Taxes Payable	47380	Water and Waste Water Tax	DEC 13 UT RECEIPTS012	12/13/2013	0.10	
	110	000	2122	Other Taxes Payable	47402	Water and Waste Water Tax	DEC 13 UT RECEIPTS014	12/16/2013		0.09
	110	000	2122	Other Taxes Payable	47401	Water and Waste Water Tax	DEC 13 UT RECEIPTS014	12/16/2013		0.09
	110	000	2122	Other Taxes Payable	47400	Water and Waste Water Tax	DEC 13 UT RECEIPTS014	12/16/2013		0.22
	110	000	2122	Other Taxes Payable	47428	Water and Waste Water Tax	DEC 13 UT RECEIPTS015	12/17/2013		0.32
	110	000	2122	Other Taxes Payable	47431	Water and Waste Water Tax	DEC 13 UT RECEIPTS015	12/17/2013		0.18
	110	000	2122	Other Taxes Payable	47430	Water and Waste Water Tax	DEC 13 UT RECEIPTS015	12/17/2013		0.35
	110	000	2122	Other Taxes Payable	47429	Water and Waste Water Tax	DEC 13 UT RECEIPTS015	12/17/2013		0.21
	110	000	2122	Other Taxes Payable	47451	Water and Waste Water Tax	DEC 13 UT RECEIPTS016	12/18/2013		0.10
	110	000	2122	Other Taxes Payable	47452	Water and Waste Water Tax	DEC 13 UT RECEIPTS016	12/18/2013	0.07	
	110	000	2122	Other Taxes Payable	47456	Water and Waste Water Tax	DEC 13 UT RECEIPTS017	12/19/2013		855.22
	110	000	2122	Other Taxes Payable	47531	Water and Waste Water Tax	DEC 13 UT RECEIPTS024	12/30/2013		0.08
	110		2122	Other Taxes Payable	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		1,338.99
	110		2122	Other Taxes Payable	001	Reverse accrual	NOV 13 entries	12/31/2013	1,377.90	
	110	000	2122	Other Taxes Payable	47535	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.02
	110	000	2122	Other Taxes Payable	47538	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.10
	110	000	2122	Other Taxes Payable	47545	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.02
	110	000	2122	Other Taxes Payable	47544	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.10
	110	000	2122	Other Taxes Payable	47539	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		1.05
	110	000	2122	Other Taxes Payable	47561	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.14
	110	000	2122	Other Taxes Payable	47560	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.04
	110	000	2122	Other Taxes Payable	47555	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.05
	110	000	2122	Other Taxes Payable	47554	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.17
	110	000	2122	Other Taxes Payable	47553	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.20
	110	000	2122	Other Taxes Payable	47563	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.13
	110	000	2122	Other Taxes Payable	47562	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.04
	110	000	2122	Other Taxes Payable	47564	Water and Waste Water Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.03
Margie A. Anthes	110	120	5012	Overtime	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	186.43	
Cheryl A. Pettit	110	120	5012	Overtime	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	117.55	
Tami J. Nagar	110	120	5012	Overtime	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	13.49	
K. Michele McNally	110	120	5012	Overtime	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.53	
Megan W. Bradley	110	130	5012	Overtime	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.49	
Monica Jerez	110	130	5012	Overtime	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.07	
Bryan T. Gore	110	275	5012	Overtime	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	49.88	
James M. Donaldson, JR.	110	300	5012	Overtime	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	61.31	
Susanne M. Retter	110	300	5012	Overtime	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.87	
Matthew C. Boyd	110	500	5012	Overtime	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	37.80	
John A. Sadler, Jr.	110	500	5012	Overtime	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.97	
Kenneth W. Shields	110	500	5012	Overtime	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.28	
Chad H. Scott	110	500	5012	Overtime	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.45	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Ted J. Martinez	110	500	5012	Overtime	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	20.15	
K. Michele McNally	110	500	5012	Overtime	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.12	
Johnny J. Paul III	110	500	5012	Overtime	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	45.01	
Gregory S. Fowler	110	525	5012	Overtime	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	43.05	
James E. Green	110	525	5012	Overtime	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.58	
Chad H. Scott	110	540	5012	Overtime	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.90	
K. Michele McNally	110	540	5012	Overtime	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.26	
Matthew C. Boyd	110	550	5012	Overtime	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	37.80	
Ted J. Martinez	110	550	5012	Overtime	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	20.14	
K. Michele McNally	110	550	5012	Overtime	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.12	
Johnny J. Paul III	110	550	5012	Overtime	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	45.00	
John A. Sadler, Jr.	110	550	5012	Overtime	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.97	
Kenneth W. Shields	110	550	5012	Overtime	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.28	
Chad H. Scott	110	550	5012	Overtime	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.45	
K. Michele McNally	110	575	5012	Overtime	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.26	
Margie A. Anthes	110	120	5012	Overtime	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.54	
Cheryl A. Pettit	110	120	5012	Overtime	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	149.15	
Tami J. Nagar	110	120	5012	Overtime	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	39.52	
K. Michele McNally	110	120	5012	Overtime	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.32	
Monica Jerez	110	130	5012	Overtime	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.70	
Brenda K. Nixon	110	130	5012	Overtime	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.99	
Donny J. Marek, Jr.	110	200	5012	Overtime	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.76	
Francisco Centeno	110	275	5012	Overtime	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	60.13	
Santos J. Zarate	110	275	5012	Overtime	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	149.55	
Kelly K. Young	110	275	5012	Overtime	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.79	
Todd M. Janes	110	275	5012	Overtime	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	266.46	
Bryan T. Gore	110	275	5012	Overtime	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	338.63	
James M. Donaldson, JR.	110	300	5012	Overtime	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	98.95	
Susanne M. Retter	110	300	5012	Overtime	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.16	
Donny J. Marek, Jr.	110	300	5012	Overtime	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	78.88	
David J. Dodd	110	500	5012	Overtime	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	34.94	
Kelly K. Young	110	500	5012	Overtime	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.68	
K. Michele McNally	110	500	5012	Overtime	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.30	
John A. Sadler, Jr.	110	500	5012	Overtime	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	55.72	
Johnny J. Paul III	110	500	5012	Overtime	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.41	
Chad H. Scott	110	500	5012	Overtime	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.50	
Brian M. Camp	110	525	5012	Overtime	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	114.56	
Gregory S. Fowler	110	525	5012	Overtime	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.40	
Kelly K. Young	110	525	5012	Overtime	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.89	
Kelly K. Young	110	540	5012	Overtime	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.89	
Chad H. Scott	110	540	5012	Overtime	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	93.00	
K. Michele McNally	110	540	5012	Overtime	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.66	
David J. Dodd	110	550	5012	Overtime	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	34.93	
Johnny J. Paul III	110	550	5012	Overtime	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.40	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
John A. Sadler, Jr.	110	550	5012	Overtime	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	55.71	
Chad H. Scott	110	550	5012	Overtime	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.50	
K. Michele McNally	110	550	5012	Overtime	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.29	
Kelly K. Young	110	550	5012	Overtime	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.69	
K. Michele McNally	110	575	5012	Overtime	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.66	
VERIZON WIRELESS	110	130	6304	Pager / Cell Phone	9716155980	CELL PHONE	AP121613	12/16/2013	36.28	
VERIZON WIRELESS	110	275	6304	Pager / Cell Phone	9716155980	CELL PHONE	AP121613	12/16/2013	36.28	
VERIZON WIRELESS	110	500	6304	Pager / Cell Phone	9716155980	CELL PHONE	AP121613	12/16/2013	143.19	
VERIZON WIRELESS	110	525	6304	Pager / Cell Phone	9716155980	CELL PHONE	AP121613	12/16/2013	74.52	
VERIZON WIRELESS	110	550	6304	Pager / Cell Phone	9716155980	CELL PHONE	AP121613	12/16/2013	37.99	
Gregory D. Cole	110	120	6304	Pager / Cell Phone	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	50.00	
Michael J. Petter	110	120	6304	Pager / Cell Phone	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	50.00	
David J. Gaines	110	120	6304	Pager / Cell Phone	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	50.00	
Farren D. Curtis	110	200	6304	Pager / Cell Phone	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.00	
Elizabeth A. Schultz	110	200	6304	Pager / Cell Phone	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.50	
Patricia Wyble	110	250	6304	Pager / Cell Phone	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	30.00	
Patricia Wyble	110	250	6304	Pager / Cell Phone	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.00	
Santos J. Zarate	110	275	6304	Pager / Cell Phone	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.00	
Rachel L. Zammit	110	275	6304	Pager / Cell Phone	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	50.00	
Todd M. Janes	110	275	6304	Pager / Cell Phone	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.00	
Bryan T. Gore	110	275	6304	Pager / Cell Phone	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.00	
Farren D. Curtis	110	300	6304	Pager / Cell Phone	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	36.00	
James M. Donaldson, JR.	110	300	6304	Pager / Cell Phone	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.00	
Elizabeth A. Schultz	110	300	6304	Pager / Cell Phone	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	47.50	
Matthew C. Boyd	110	500	6304	Pager / Cell Phone	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
David J. Dodd	110	500	6304	Pager / Cell Phone	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Joey Miller	110	500	6304	Pager / Cell Phone	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	20.00	
Ted J. Martinez	110	500	6304	Pager / Cell Phone	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Johnny J. Paul III	110	500	6304	Pager / Cell Phone	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
John A. Sadler, Jr.	110	500	6304	Pager / Cell Phone	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Kenneth W. Shields	110	500	6304	Pager / Cell Phone	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Chad H. Scott	110	500	6304	Pager / Cell Phone	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.25	
Joey Miller	110	525	6304	Pager / Cell Phone	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.00	
Chad H. Scott	110	540	6304	Pager / Cell Phone	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Joey Miller	110	540	6304	Pager / Cell Phone	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.00	
Matthew C. Boyd	110	550	6304	Pager / Cell Phone	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
David J. Dodd	110	550	6304	Pager / Cell Phone	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Johnny J. Paul III	110	550	6304	Pager / Cell Phone	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
John A. Sadler, Jr.	110	550	6304	Pager / Cell Phone	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Kenneth W. Shields	110	550	6304	Pager / Cell Phone	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
Chad H. Scott	110	550	6304	Pager / Cell Phone	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.25	
Joey Miller	110	550	6304	Pager / Cell Phone	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	20.00	
Ted J. Martinez	110	550	6304	Pager / Cell Phone	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.50	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2130	Payroll Garnishment	OHCHSP121013	GARNISHMENT	AP121013	12/10/2013	97.10	

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Todd M. Janes	110		2130	Payroll Garnishment	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		97.10
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2130	Payroll Garnishment	OHCHSP122313	GARNISHMENT	AP121613	12/16/2013	97.10	
Todd M. Janes	110		2130	Payroll Garnishment	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		97.10
Shean R. Dalton	110		2110	Payroll Taxes Payable	114075	Employee: DAL S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.90
Kennedy M. Blanton	110		2110	Payroll Taxes Payable	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		12.02
Justin T. Walkup	110		2110	Payroll Taxes Payable	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		6.48
Cole J. Zoeller	110		2110	Payroll Taxes Payable	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.22
Marcos A. Sanchez	110		2110	Payroll Taxes Payable	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		5.04
Donna B. Parker	110		2110	Payroll Taxes Payable	114078	Employee: PAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		81.96
Jeffrey R. Adamec	110		2110	Payroll Taxes Payable	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		55.36
Samantha R. Anderson	110		2110	Payroll Taxes Payable	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.04
Sean M. Bass	110		2110	Payroll Taxes Payable	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		14.64
Margie A. Anthes	110		2110	Payroll Taxes Payable	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		679.42
Marquiz L. Baker	110		2110	Payroll Taxes Payable	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		112.92
Gregory D. Cole	110		2110	Payroll Taxes Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		912.07
Farren D. Curtis	110		2110	Payroll Taxes Payable	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		332.60
Francisco Centeno	110		2110	Payroll Taxes Payable	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		367.82
Tyler D. Bybee	110		2110	Payroll Taxes Payable	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		638.23
Brian M. Camp	110		2110	Payroll Taxes Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		378.21
Joseph M. Callender	110		2110	Payroll Taxes Payable	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		42.09
Matthew C. Boyd	110		2110	Payroll Taxes Payable	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		339.72
Megan W. Bradley	110		2110	Payroll Taxes Payable	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		214.43
Daisy Bhattarai	110		2110	Payroll Taxes Payable	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		220.14
Cheyenne E. McCord	110		2110	Payroll Taxes Payable	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		107.30
Kelly L. McElhaney	110		2110	Payroll Taxes Payable	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		68.95
Ted J. Martinez	110		2110	Payroll Taxes Payable	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		463.68
Kay McBrearty-Shields	110		2110	Payroll Taxes Payable	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		37.80
Donny J. Marek, Jr.	110		2110	Payroll Taxes Payable	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		301.20
Raquel Martinez	110		2110	Payroll Taxes Payable	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		28.60
Gregory M. Maneikis	110		2110	Payroll Taxes Payable	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		61.52
Kodiak C. Mansfield	110		2110	Payroll Taxes Payable	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		56.22
Matthew R. Mahoney	110		2110	Payroll Taxes Payable	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		20.32
Tyler D. Lentz	110		2110	Payroll Taxes Payable	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		174.82
Tony J. Johnson	110		2110	Payroll Taxes Payable	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		27.42
Alicia C. Kredt	110		2110	Payroll Taxes Payable	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		20.70
Grant T. Knebel	110		2110	Payroll Taxes Payable	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.62
Matthew H. Kelly	110		2110	Payroll Taxes Payable	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.34
Megan T. Kalina	110		2110	Payroll Taxes Payable	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.53
Monica Jerez	110		2110	Payroll Taxes Payable	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		333.65
Alexandra M. Jackson	110		2110	Payroll Taxes Payable	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		287.81
Holly M. Jacobs	110		2110	Payroll Taxes Payable	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013		54.48
Todd M. Janes	110		2110	Payroll Taxes Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		388.61
Kenneth B. Grable	110		2110	Payroll Taxes Payable	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		112.80
James E. Green	110		2110	Payroll Taxes Payable	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		351.48

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Agnes Greco	110		2110	Payroll Taxes Payable	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.00
David J. Gaines	110		2110	Payroll Taxes Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		942.64
Bryan T. Gore	110		2110	Payroll Taxes Payable	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		441.55
Justin P. Goocher	110		2110	Payroll Taxes Payable	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		46.10
Jeffrey D. Goldstein	110		2110	Payroll Taxes Payable	0130	Employee: GOL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		114.76
Gregory S. Fowler	110		2110	Payroll Taxes Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		577.72
James M. Donaldson, JR.	110		2110	Payroll Taxes Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		336.14
Jordan B. Ensley	110		2110	Payroll Taxes Payable	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		28.18
David J. Dodd	110		2110	Payroll Taxes Payable	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		426.79
Isaak A. Ramos	110		2110	Payroll Taxes Payable	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		53.26
Anthony C. Kellam	110		2110	Payroll Taxes Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		203.24
Rachel L. Zammit	110		2110	Payroll Taxes Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		777.49
Santos J. Zarate	110		2110	Payroll Taxes Payable	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		303.93
Margie A. Anthes	110		2110	Payroll Taxes Payable	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		38.26
Damien L. Harris	110		2110	Payroll Taxes Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		151.10
Kelly K. Young	110		2110	Payroll Taxes Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		241.74
Jonathan W. Xavier	110		2110	Payroll Taxes Payable	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		38.07
Janet D. Williams	110		2110	Payroll Taxes Payable	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		80.21
Patricia Wyble	110		2110	Payroll Taxes Payable	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		418.62
Taylor R. Wolfe	110		2110	Payroll Taxes Payable	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		17.28
Loretta Waclawczyk	110		2110	Payroll Taxes Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		564.36
Lori D. Williams	110		2110	Payroll Taxes Payable	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		30.22
Rebecca C. Whiteman	110		2110	Payroll Taxes Payable	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		25.10
Sean M. Vitale	110		2110	Payroll Taxes Payable	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		100.52
Morgan Vitale	110		2110	Payroll Taxes Payable	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013		8.24
Megan Vitale	110		2110	Payroll Taxes Payable	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		11.40
Joshua D. Viljoen	110		2110	Payroll Taxes Payable	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		34.34
C. Kay Thacker	110		2110	Payroll Taxes Payable	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		5.14
Bryan J. Thompson	110		2110	Payroll Taxes Payable	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		110.97
Macy B. Stearns	110		2110	Payroll Taxes Payable	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.62
Courtland B. Smith	110		2110	Payroll Taxes Payable	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		117.14
Lynda M. Spears	110		2110	Payroll Taxes Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		509.25
Lisa K. Sousares	110		2110	Payroll Taxes Payable	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		68.78
Chad H. Scott	110		2110	Payroll Taxes Payable	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		450.14
Kenneth W. Shields	110		2110	Payroll Taxes Payable	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		284.69
Russel D. Shermer	110		2110	Payroll Taxes Payable	0184	Employee: SHE R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		45.90
Elizabeth A. Schultz	110		2110	Payroll Taxes Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		862.45
John A. Sadler, Jr.	110		2110	Payroll Taxes Payable	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		431.71
Melissa A. Salazar	110		2110	Payroll Taxes Payable	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		64.56
Alice Robledo	110		2110	Payroll Taxes Payable	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		282.54
Caleb D. Rosenthal	110		2110	Payroll Taxes Payable	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		279.36
Susanne M. Retter	110		2110	Payroll Taxes Payable	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		332.57
Shannon K. Richards	110		2110	Payroll Taxes Payable	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		48.62
Carol A. Ratcliffe	110		2110	Payroll Taxes Payable	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		19.84

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Amy S. Renfroe	110		2110	Payroll Taxes Payable	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		111.96
Kendall M. Reed	110		2110	Payroll Taxes Payable	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		33.57
Scott D. Phillips	110		2110	Payroll Taxes Payable	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		149.42
Isaak A. Ramos	110		2110	Payroll Taxes Payable	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		186.85
Stephen D. Pruneda	110		2110	Payroll Taxes Payable	0171	Employee: PRU S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		26.46
Hayden T. Porter	110		2110	Payroll Taxes Payable	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.64
Cheryl A. Pettit	110		2110	Payroll Taxes Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		607.24
Michael J. Petteer	110		2110	Payroll Taxes Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1,446.66
Tracy L. Odom	110		2110	Payroll Taxes Payable	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		128.52
Johnny J. Paul III	110		2110	Payroll Taxes Payable	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		415.16
Daniel W. Olander	110		2110	Payroll Taxes Payable	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		33.78
Maria X. Nikas	110		2110	Payroll Taxes Payable	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		167.37
Brenda K. Nixon	110		2110	Payroll Taxes Payable	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		274.21
Katelyn N. Netherton	110		2110	Payroll Taxes Payable	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.42
Joey Miller	110		2110	Payroll Taxes Payable	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		731.78
Tami J. Nagar	110		2110	Payroll Taxes Payable	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		426.71
Monica H. Mueller	110		2110	Payroll Taxes Payable	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.80
K. Michele McNally	110		2110	Payroll Taxes Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		372.64
Jami L. Mendoza	110		2110	Payroll Taxes Payable	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013		21.16
Blake D. McMillian	110		2110	Payroll Taxes Payable	0155	Employee: McM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		3.82
Margie A. Anthes	110		2110	Payroll Taxes Payable	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		555.97
Marquiz L. Baker	110		2110	Payroll Taxes Payable	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		103.04
Samantha R. Anderson	110		2110	Payroll Taxes Payable	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		16.67
Jessica R. Listi	110		2110	Payroll Taxes Payable	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.98
Jeffrey R. Adamec	110		2110	Payroll Taxes Payable	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		64.98
Justin T. Walkup	110		2110	Payroll Taxes Payable	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		27.14
Addison T. Cundiff	110		2110	Payroll Taxes Payable	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.30
Francisco Centeno	110		2110	Payroll Taxes Payable	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		356.10
Tyler D. Bybee	110		2110	Payroll Taxes Payable	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		599.45
Brian M. Camp	110		2110	Payroll Taxes Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		420.02
Joseph M. Callender	110		2110	Payroll Taxes Payable	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		41.34
Haley M. Burson	110		2110	Payroll Taxes Payable	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		29.24
Matthew C. Boyd	110		2110	Payroll Taxes Payable	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		285.24
Megan W. Bradley	110		2110	Payroll Taxes Payable	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		205.88
Kennedy M. Blanton	110		2110	Payroll Taxes Payable	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.16
Daisy Bhattarai	110		2110	Payroll Taxes Payable	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		201.62
Sean M. Bass	110		2110	Payroll Taxes Payable	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		17.08
Kelsey A. Banigan	110		2110	Payroll Taxes Payable	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.02
Marcos A. Sanchez	110		2110	Payroll Taxes Payable	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		21.40
John A. Sadler, Jr.	110		2110	Payroll Taxes Payable	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		340.45
Melissa A. Salazar	110		2110	Payroll Taxes Payable	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		71.61
Alice Robledo	110		2110	Payroll Taxes Payable	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		285.59
Caleb D. Rosenthal	110		2110	Payroll Taxes Payable	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		278.28
Susanne M. Retter	110		2110	Payroll Taxes Payable	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		303.34

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Shannon K. Richards	110		2110	Payroll Taxes Payable	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		48.49
Carol A. Ratcliffe	110		2110	Payroll Taxes Payable	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		8.52
Amy S. Renfro	110		2110	Payroll Taxes Payable	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		96.36
Kendall M. Reed	110		2110	Payroll Taxes Payable	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		48.02
Scott D. Phillips	110		2110	Payroll Taxes Payable	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		112.51
Isaak A. Ramos	110		2110	Payroll Taxes Payable	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013		96.08
Stephen D. Pruneda	110		2110	Payroll Taxes Payable	0067	Employee: PRU S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		19.12
Hayden T. Porter	110		2110	Payroll Taxes Payable	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		13.16
Cheryl A. Pettit	110		2110	Payroll Taxes Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		580.89
Michael J. Pette	110		2110	Payroll Taxes Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		1,030.44
Tracy L. Odom	110		2110	Payroll Taxes Payable	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		99.90
Johnny J. Paul III	110		2110	Payroll Taxes Payable	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		421.58
Jarrold M. Owens	110		2110	Payroll Taxes Payable	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		15.95
Maria X. Nikas	110		2110	Payroll Taxes Payable	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		154.76
Brenda K. Nixon	110		2110	Payroll Taxes Payable	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		249.83
Katelyn N. Netherton	110		2110	Payroll Taxes Payable	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		21.00
Claire E. Nelson	110		2110	Payroll Taxes Payable	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.74
Joey Miller	110		2110	Payroll Taxes Payable	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		717.09
Tami J. Nagar	110		2110	Payroll Taxes Payable	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		383.17
Jacob T. Moser	110		2110	Payroll Taxes Payable	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.18
K. Michele McNally	110		2110	Payroll Taxes Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		345.54
Jami L. Mendoza	110		2110	Payroll Taxes Payable	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013		47.53
Blake D. McMillian	110		2110	Payroll Taxes Payable	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.50
Cheyenne E. McCord	110		2110	Payroll Taxes Payable	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		82.84
Kelly L. McElhaney	110		2110	Payroll Taxes Payable	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		63.43
Ted J. Martinez	110		2110	Payroll Taxes Payable	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		354.79
Kay McBrearty-Shields	110		2110	Payroll Taxes Payable	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		36.30
Donny J. Marek, Jr.	110		2110	Payroll Taxes Payable	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		304.91
Raquel Martinez	110		2110	Payroll Taxes Payable	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		22.18
Gregory M. Maneikis	110		2110	Payroll Taxes Payable	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		43.49
Kodiak C. Mansfield	110		2110	Payroll Taxes Payable	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		91.41
Matthew R. Mahoney	110		2110	Payroll Taxes Payable	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.82
Tyler D. Lentz	110		2110	Payroll Taxes Payable	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		171.11
Zachary M. Kuhn	110		2110	Payroll Taxes Payable	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.04
Tony J. Johnson	110		2110	Payroll Taxes Payable	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		14.40
Alicia C. Kredt	110		2110	Payroll Taxes Payable	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		15.94
Matthew H. Kelly	110		2110	Payroll Taxes Payable	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		5.10
Megan T. Kalina	110		2110	Payroll Taxes Payable	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.42
Hailie E. Johnson	110		2110	Payroll Taxes Payable	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		21.53
Monica Jerez	110		2110	Payroll Taxes Payable	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		310.91
Todd M. Janes	110		2110	Payroll Taxes Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		357.54
Alexandra M. Jackson	110		2110	Payroll Taxes Payable	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		263.28
Holly M. Jacobs	110		2110	Payroll Taxes Payable	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		49.54
Spencer D. Hendee	110		2110	Payroll Taxes Payable	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.60

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kenneth B. Grable	110		2110	Payroll Taxes Payable	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		90.79
James E. Green	110		2110	Payroll Taxes Payable	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		254.57
Agnes Greco	110		2110	Payroll Taxes Payable	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		6.68
David J. Gaines	110		2110	Payroll Taxes Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		952.34
Bryan T. Gore	110		2110	Payroll Taxes Payable	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		481.84
Justin P. Goocher	110		2110	Payroll Taxes Payable	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		110.74
Gregory S. Fowler	110		2110	Payroll Taxes Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		509.68
James M. Donaldson, JR.	110		2110	Payroll Taxes Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		313.20
Jordan B. Ensley	110		2110	Payroll Taxes Payable	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		22.70
David J. Dodd	110		2110	Payroll Taxes Payable	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		472.49
Gregory D. Cole	110		2110	Payroll Taxes Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		892.66
Farren D. Curtis	110		2110	Payroll Taxes Payable	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		337.01
Rachel L. Zammit	110		2110	Payroll Taxes Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		758.10
Santos J. Zarate	110		2110	Payroll Taxes Payable	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		365.50
Kelly K. Young	110		2110	Payroll Taxes Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		231.60
Jonathan W. Xavier	110		2110	Payroll Taxes Payable	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		33.64
Janet D. Williams	110		2110	Payroll Taxes Payable	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		52.85
Patricia Wyble	110		2110	Payroll Taxes Payable	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		400.98
Taylor R. Wolfe	110		2110	Payroll Taxes Payable	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		24.90
Loretta Waclawczyk	110		2110	Payroll Taxes Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		534.96
Lori D. Williams	110		2110	Payroll Taxes Payable	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.18
Rebecca C. Whiteman	110		2110	Payroll Taxes Payable	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		35.04
Sean M. Vitale	110		2110	Payroll Taxes Payable	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		72.93
Morgan Vitale	110		2110	Payroll Taxes Payable	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013		10.68
Megan Vitale	110		2110	Payroll Taxes Payable	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.20
Joshua D. Viljoen	110		2110	Payroll Taxes Payable	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		36.20
Allison J. Tooms	110		2110	Payroll Taxes Payable	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.82
C. Kay Thacker	110		2110	Payroll Taxes Payable	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		115.15
Bryan J. Thompson	110		2110	Payroll Taxes Payable	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		67.73
Macy B. Stearns	110		2110	Payroll Taxes Payable	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		3.66
Courtland B. Smith	110		2110	Payroll Taxes Payable	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		121.11
Lynda M. Spears	110		2110	Payroll Taxes Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		471.14
Lisa K. Sousares	110		2110	Payroll Taxes Payable	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		101.92
Chad H. Scott	110		2110	Payroll Taxes Payable	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		483.51
Kenneth W. Shields	110		2110	Payroll Taxes Payable	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		114.28
Elizabeth A. Schultz	110		2110	Payroll Taxes Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		649.07
	110		2110	Payroll Taxes Payable	007	Transfers	DEC 13 entries	12/31/2013	445.86	
	110		2110	Payroll Taxes Payable	007	Transfers	DEC 13 entries	12/31/2013	22,035.01	
	110		2110	Payroll Taxes Payable	007	Transfers	DEC 13 entries	12/31/2013	20,152.69	
	110		2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013		2,232.41
	110		2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013	242,875.64	
	110	000	2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013		172,461.14
	110	000	2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013		70,271.18
	110	120	2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013	5.64	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	300	2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013		38.25
	110	400	2110	Payroll Taxes Payable	001	Payroll Taxes	DEC 13 entries(2)	12/31/2013		110.71
Marquiz L. Baker	110		2132	Pension / Retirement Payable	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		58.73
Margie A. Anthes	110		2132	Pension / Retirement Payable	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		279.98
Jeffrey R. Adamec	110		2132	Pension / Retirement Payable	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		43.33
Tyler D. Bybee	110		2132	Pension / Retirement Payable	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		254.80
Megan W. Bradley	110		2132	Pension / Retirement Payable	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		111.12
Matthew C. Boyd	110		2132	Pension / Retirement Payable	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		170.34
Daisy Bhattarai	110		2132	Pension / Retirement Payable	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		150.06
Francisco Centeno	110		2132	Pension / Retirement Payable	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		161.60
Brian M. Camp	110		2132	Pension / Retirement Payable	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		219.12
David J. Dodd	110		2132	Pension / Retirement Payable	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		199.65
Gregory D. Cole	110		2132	Pension / Retirement Payable	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		360.92
Farren D. Curtis	110		2132	Pension / Retirement Payable	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		211.65
K. Michele McNally	110		2132	Pension / Retirement Payable	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		181.95
Blake D. McMillian	110		2132	Pension / Retirement Payable	0155	Employee: McM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		1.50
Cheyenne E. McCord	110		2132	Pension / Retirement Payable	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		55.23
Kelly L. McElhaney	110		2132	Pension / Retirement Payable	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		49.11
Kay McBrearty-Shields	110		2132	Pension / Retirement Payable	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		29.09
Ted J. Martinez	110		2132	Pension / Retirement Payable	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		215.74
Donny J. Marek, Jr.	110		2132	Pension / Retirement Payable	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		166.66
Raquel Martinez	110		2132	Pension / Retirement Payable	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		19.05
Gregory M. Maneikis	110		2132	Pension / Retirement Payable	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		41.16
Alicia C. Kredt	110		2132	Pension / Retirement Payable	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.20
Monica Jerez	110		2132	Pension / Retirement Payable	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		157.63
Tony J. Johnson	110		2132	Pension / Retirement Payable	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		15.85
Gregory S. Fowler	110		2132	Pension / Retirement Payable	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		262.03
James M. Donaldson, JR.	110		2132	Pension / Retirement Payable	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		207.54
Jordan B. Ensley	110		2132	Pension / Retirement Payable	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		19.35
David J. Gaines	110		2132	Pension / Retirement Payable	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		383.64
James E. Green	110		2132	Pension / Retirement Payable	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		215.41
Bryan T. Gore	110		2132	Pension / Retirement Payable	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		191.73
Kenneth B. Grable	110		2132	Pension / Retirement Payable	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		62.13
Todd M. Janes	110		2132	Pension / Retirement Payable	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		187.05
Holly M. Jacobs	110		2132	Pension / Retirement Payable	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013		25.62
Alexandra M. Jackson	110		2132	Pension / Retirement Payable	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		127.80
Brenda K. Nixon	110		2132	Pension / Retirement Payable	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		122.05
Maria X. Nikas	110		2132	Pension / Retirement Payable	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		78.69
Tami J. Nagar	110		2132	Pension / Retirement Payable	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		221.70
Joey Miller	110		2132	Pension / Retirement Payable	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		370.85
Johnny J. Paul III	110		2132	Pension / Retirement Payable	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		205.50
Tracy L. Odom	110		2132	Pension / Retirement Payable	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		97.91
Michael J. Petteer	110		2132	Pension / Retirement Payable	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		579.31
Cheryl A. Pettit	110		2132	Pension / Retirement Payable	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		245.59

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Scott D. Phillips	110		2132	Pension / Retirement Payable	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		70.78
Susanne M. Retter	110		2132	Pension / Retirement Payable	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		197.82
Shannon K. Richards	110		2132	Pension / Retirement Payable	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		27.11
Alice Robledo	110		2132	Pension / Retirement Payable	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		152.48
Isaak A. Ramos	110		2132	Pension / Retirement Payable	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		86.59
Carol A. Ratcliffe	110		2132	Pension / Retirement Payable	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		9.68
Amy S. Renfroe	110		2132	Pension / Retirement Payable	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		43.88
Caleb D. Rosenthal	110		2132	Pension / Retirement Payable	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		141.63
Melissa A. Salazar	110		2132	Pension / Retirement Payable	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		30.31
John A. Sadler, Jr.	110		2132	Pension / Retirement Payable	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		196.81
Chad H. Scott	110		2132	Pension / Retirement Payable	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		212.64
Elizabeth A. Schultz	110		2132	Pension / Retirement Payable	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		344.12
Lynda M. Spears	110		2132	Pension / Retirement Payable	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		209.39
Kenneth W. Shields	110		2132	Pension / Retirement Payable	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		164.45
Courtland B. Smith	110		2132	Pension / Retirement Payable	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		57.78
Bryan J. Thompson	110		2132	Pension / Retirement Payable	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		65.41
C. Kay Thacker	110		2132	Pension / Retirement Payable	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.56
Janet D. Williams	110		2132	Pension / Retirement Payable	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		49.96
Patricia Wyble	110		2132	Pension / Retirement Payable	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		214.66
Loretta Waclawczyk	110		2132	Pension / Retirement Payable	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		279.84
Lori D. Williams	110		2132	Pension / Retirement Payable	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		13.06
Damien L. Harris	110		2132	Pension / Retirement Payable	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		132.85
Santos J. Zarate	110		2132	Pension / Retirement Payable	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		164.89
Margie A. Anthes	110		2132	Pension / Retirement Payable	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		31.05
Kelly K. Young	110		2132	Pension / Retirement Payable	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		177.99
Rachel L. Zammit	110		2132	Pension / Retirement Payable	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		284.60
Anthony C. Kellam	110		2132	Pension / Retirement Payable	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		145.87
Isaak A. Ramos	110		2132	Pension / Retirement Payable	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013		31.05
Margie A. Anthes	110		2132	Pension / Retirement Payable	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		246.89
Marquiz L. Baker	110		2132	Pension / Retirement Payable	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		56.08
Jeffrey R. Adamec	110		2132	Pension / Retirement Payable	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		52.74
Jessica R. Listi	110		2132	Pension / Retirement Payable	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		9.73
Matthew C. Boyd	110		2132	Pension / Retirement Payable	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		150.54
Megan W. Bradley	110		2132	Pension / Retirement Payable	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		109.11
Daisy Bhattarai	110		2132	Pension / Retirement Payable	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		145.56
Brian M. Camp	110		2132	Pension / Retirement Payable	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		243.21
Tyler D. Bybee	110		2132	Pension / Retirement Payable	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		248.80
Francisco Centeno	110		2132	Pension / Retirement Payable	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		163.07
Gregory D. Cole	110		2132	Pension / Retirement Payable	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		357.92
Farren D. Curtis	110		2132	Pension / Retirement Payable	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		212.55
Johnny J. Paul III	110		2132	Pension / Retirement Payable	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		213.03
Tracy L. Odom	110		2132	Pension / Retirement Payable	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		81.10
Brenda K. Nixon	110		2132	Pension / Retirement Payable	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		118.16
Maria X. Nikas	110		2132	Pension / Retirement Payable	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		78.77

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Tami J. Nagar	110		2132	Pension / Retirement Payable	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		209.73
Joey Miller	110		2132	Pension / Retirement Payable	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		367.85
K. Michele McNally	110		2132	Pension / Retirement Payable	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		176.92
Kelly L. McElhaney	110		2132	Pension / Retirement Payable	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		47.92
Blake D. McMillian	110		2132	Pension / Retirement Payable	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.03
John A. Sadler, Jr.	110		2132	Pension / Retirement Payable	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		163.07
Melissa A. Salazar	110		2132	Pension / Retirement Payable	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		40.29
Caleb D. Rosenthal	110		2132	Pension / Retirement Payable	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		139.57
Alice Robledo	110		2132	Pension / Retirement Payable	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		155.37
Shannon K. Richards	110		2132	Pension / Retirement Payable	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		28.65
Susanne M. Retter	110		2132	Pension / Retirement Payable	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		191.71
Amy S. Renfroe	110		2132	Pension / Retirement Payable	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		37.64
Isaak A. Ramos	110		2132	Pension / Retirement Payable	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013		52.58
Carol A. Ratcliffe	110		2132	Pension / Retirement Payable	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		6.91
Michael J. Petter	110		2132	Pension / Retirement Payable	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		576.31
Cheryl A. Pettit	110		2132	Pension / Retirement Payable	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		243.58
Scott D. Phillips	110		2132	Pension / Retirement Payable	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		60.17
David J. Gaines	110		2132	Pension / Retirement Payable	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		385.14
Gregory S. Fowler	110		2132	Pension / Retirement Payable	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		246.68
Jordan B. Ensley	110		2132	Pension / Retirement Payable	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		18.42
David J. Dodd	110		2132	Pension / Retirement Payable	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		219.80
James M. Donaldson, JR.	110		2132	Pension / Retirement Payable	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		202.68
James E. Green	110		2132	Pension / Retirement Payable	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		177.36
Alexandra M. Jackson	110		2132	Pension / Retirement Payable	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		123.85
Holly M. Jacobs	110		2132	Pension / Retirement Payable	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013		28.05
Bryan T. Gore	110		2132	Pension / Retirement Payable	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		206.35
Kenneth B. Grable	110		2132	Pension / Retirement Payable	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		57.46
Raquel Martinez	110		2132	Pension / Retirement Payable	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		18.01
Cheyenne E. McCord	110		2132	Pension / Retirement Payable	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		45.93
Kay McBrearty-Shields	110		2132	Pension / Retirement Payable	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		29.47
Ted J. Martinez	110		2132	Pension / Retirement Payable	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		170.41
Donny J. Marek, Jr.	110		2132	Pension / Retirement Payable	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		173.04
Gregory M. Maneikis	110		2132	Pension / Retirement Payable	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		33.68
Monica Jerez	110		2132	Pension / Retirement Payable	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		153.47
Todd M. Janes	110		2132	Pension / Retirement Payable	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		176.48
Tony J. Johnson	110		2132	Pension / Retirement Payable	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		11.69
Alicia C. Kredt	110		2132	Pension / Retirement Payable	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013		12.95
Lynda M. Spears	110		2132	Pension / Retirement Payable	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		203.39
Kenneth W. Shields	110		2132	Pension / Retirement Payable	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		80.99
Courtland B. Smith	110		2132	Pension / Retirement Payable	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		63.80
Chad H. Scott	110		2132	Pension / Retirement Payable	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		223.32
Elizabeth A. Schultz	110		2132	Pension / Retirement Payable	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		279.02
Loretta Waclawczyk	110		2132	Pension / Retirement Payable	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		273.84
Lori D. Williams	110		2132	Pension / Retirement Payable	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		5.82

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
C. Kay Thacker	110		2132	Pension / Retirement Payable	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		61.28
Bryan J. Thompson	110		2132	Pension / Retirement Payable	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		50.09
Janet D. Williams	110		2132	Pension / Retirement Payable	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		27.85
Patricia Wyble	110		2132	Pension / Retirement Payable	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		211.06
Kelly K. Young	110		2132	Pension / Retirement Payable	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		179.31
Rachel L. Zammit	110		2132	Pension / Retirement Payable	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		281.60
Santos J. Zarate	110		2132	Pension / Retirement Payable	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		195.72
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	110		2132	Pension / Retirement Payable	TCDRS010314	DECEMBER DEPOSITS	AP123113	12/31/2013	20,338.21	
TIME WARNER CABLE	110	120	6300	Phone/ Cable / Connectivity Exp	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013	6.72	
TIME WARNER CABLE	110	275	6300	Phone/ Cable / Connectivity Exp	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013	16.81	
TIME WARNER CABLE	110	500	6300	Phone/ Cable / Connectivity Exp	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013	20.16	
TIME WARNER CABLE	110	540	6300	Phone/ Cable / Connectivity Exp	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013	3.36	
TIME WARNER CABLE	110	550	6300	Phone/ Cable / Connectivity Exp	TIME120813	901 GREAT OAKS - DEC 13	AP120313	12/3/2013	20.16	
XO COMMUNICATIONS	110	120	6300	Phone/ Cable / Connectivity Exp	0263995242	PHONE SERVICE - DEC	AP121013	12/10/2013	869.01	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	46.00	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	25.00	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	25.00	
BUSINESS CARD - BANK OF AMERICA	110	120	6300	Phone/ Cable / Connectivity Exp	COLGRE120413	CLEARWIRE MODEM FOR HH SIGN	AP121613	12/16/2013	35.81	
VERIZON WIRELESS	110	250	6300	Phone/ Cable / Connectivity Exp	9716155980	CELL PHONE	AP121613	12/16/2013	37.99	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	50.00	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	49.99	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	49.99	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-131130-11272	WIMAX SERVICE-DEC	AP121613	12/16/2013	49.99	
THE TELEPHONE CONNECTION, INC.	110	120	6300	Phone/ Cable / Connectivity Exp	72952	ENCORE SERVICE PLAN	AP123013	12/30/2013	44.34	
TIME WARNER CABLE	110	120	6300	Phone/ Cable / Connectivity Exp	TIME012813	16318 GREAT OAKS-DEC	AP123013	12/30/2013	271.88	
TIME WARNER CABLE	110	300	6300	Phone/ Cable / Connectivity Exp	TIME012813	16318 GREAT OAKS-DEC	AP123013	12/30/2013	100.00	
AT&T	110	120	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	46.26	
AT&T	110	250	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	227.74	
AT&T	110	275	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	43.24	
AT&T	110	500	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	43.78	
AT&T	110	525	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	130.80	
AT&T	110	550	6300	Phone/ Cable / Connectivity Exp	ATT122313	TELEPHONE SERVICES - DEC 13	AP123113	12/31/2013	43.78	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0504320	PIPES	AP121613	12/16/2013	15.43	
MOST DEPENDABLE FOUNTAINS, INC	110	275	6156	Pipes and Components	INV31375	VALVE REPAIR KIT	AP123013	12/30/2013	200.00	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0505616	PIPES	AP123013	12/30/2013	285.24	
FERGUSON ENTERPRISES	110	550	6156	Pipes and Components	0506709	PIPES	AP123013	12/30/2013	260.37	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0507546	PIPES	AP123113	12/31/2013	402.84	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0507539	PIPES	AP123113	12/31/2013	39.33	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0507550	PIPES	AP123113	12/31/2013	165.58	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0502997	PIPES	AP123113	12/31/2013	1,105.38	
ROADRUNNER INSPECTION SERVICES, LLC	110	500	6078	Plumbing Inspections	RRINSP122013	DEC 1ST - 15TH INSPECTIONS	AP123013	12/30/2013	3,020.00	
BUILDER & LANDSCAPING SERVICES	110	500	6078	Plumbing Inspections	60474	CAT HOLLOW BACKFLOW TEST	AP123013	12/30/2013	50.00	
ROADRUNNER INSPECTION SERVICES, LLC	110	500	6078	Plumbing Inspections	RRINSP010314	DEC 16TH - 31ST INSPECTIONS	AP123113	12/31/2013	3,750.00	
DATAPROSE, INC.	110	500	6220	Postage Expense	749004	POSTAGE	AP121613	12/16/2013	670.59	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DATAPROSE, INC.	110	540	6220	Postage Expense	749004	POSTAGE	AP121613	12/16/2013	191.60	
DATAPROSE, INC.	110	550	6220	Postage Expense	749004	POSTAGE	AP121613	12/16/2013	670.59	
DATAPROSE, INC.	110	575	6220	Postage Expense	749004	POSTAGE	AP121613	12/16/2013	383.20	
PITNEY BOWES, INC	110	120	6220	Postage Expense	382386	INK CARTRIDGE - POSTAGE MACHINE	AP121913	12/19/2013	110.00	
PURCHASE POWER	110	120	6220	Postage Expense	PITNEY121913	POSTAGE	AP123013	12/30/2013	640.98	
DOCUMENT ENGINE, LLC	110	120	6322	Printing Expense	61051	BUDGET PRINTING	AP123113	12/31/2013	1,527.90	
PATRICIA WYBLE	110	250	6314	Professional Development Fees	WYBPAT120513	2014 CONFERENCE	AP121913	12/19/2013	222.50	
PATRICIA WYBLE	110	250	6314	Professional Development Fees	WYBPAT120513	TRAINER WORKSHOP	AP121913	12/19/2013	10.50	
TEXAS STATE LIBRARY & ARCHIVES COMM.	110	120	6314	Professional Development Fees	403189	E- RECORDS CONF. 2013 - A ROBLEDO	AP123013	12/30/2013	50.00	
ASSOCIATION OF AQUATIC PROFESSIONALS	110	250	6314	Professional Development Fees	ASSOCI121313	CONFERENCE REG - P WYBLE	AP123013	12/30/2013	540.00	
	110	200	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		117.00
	110	300	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		140.00
	110	300	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		127.50
	110	300	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		195.00
	110	300	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		180.00
	110	300	4505	Program Revenue (80/20)	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		210.00
	110	250	4505	Program Revenue (80/20)	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		50.77
	110	300	4505	Program Revenue (80/20)	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		410.00
	110	300	4505	Program Revenue (80/20)	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		327.50
	110	300	4505	Program Revenue (80/20)	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		400.00
	110	300	4505	Program Revenue (80/20)	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		270.00
	110	300	4505	Program Revenue (80/20)	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		230.00
	110	300	4505	Program Revenue (80/20)	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		332.50
	110	300	4505	Program Revenue (80/20)	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		653.33
	110	300	4505	Program Revenue (80/20)	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		320.00
	110	300	4505	Program Revenue (80/20)	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		150.00
	110	300	4505	Program Revenue (80/20)	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		210.00
	110	300	4505	Program Revenue (80/20)	01031442872	RecTrac revenue	DEC 13 RT RECEIPTS007	12/7/2013		50.00
	110	300	4505	Program Revenue (80/20)	01031442915	RecTrac revenue	DEC 13 RT RECEIPTS008	12/8/2013		140.00
	110	300	4505	Program Revenue (80/20)	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		71.00
	110	300	4505	Program Revenue (80/20)	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013	21.25	
	110	300	4505	Program Revenue (80/20)	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		1,245.00
	110	300	4505	Program Revenue (80/20)	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		105.00
	110	200	4505	Program Revenue (80/20)	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		272.00
	110	300	4505	Program Revenue (80/20)	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		85.00
	110	250	4505	Program Revenue (80/20)	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		40.00
	110	300	4505	Program Revenue (80/20)	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		176.67
	110	200	4505	Program Revenue (80/20)	01031443128	RecTrac revenue	DEC 13 RT RECEIPTS014	12/14/2013		117.00
	110	300	4505	Program Revenue (80/20)	01031443143	RecTrac revenue	DEC 13 RT RECEIPTS015	12/15/2013		75.00
	110	200	4505	Program Revenue (80/20)	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		117.00
	110	300	4505	Program Revenue (80/20)	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		140.00
	110	300	4505	Program Revenue (80/20)	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		140.00
	110	300	4505	Program Revenue (80/20)	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		95.00
	110	300	4505	Program Revenue (80/20)	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		605.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	300	4505	Program Revenue (80/20)	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		465.00
	110	300	4505	Program Revenue (80/20)	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		40.00
	110	300	4505	Program Revenue (80/20)	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		175.00
	110	300	4505	Program Revenue (80/20)	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		140.00
	110	300	4505	Program Revenue (80/20)	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013		90.00
	110	300	4505	Program Revenue (80/20)	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013		180.00
	110	300	4505	Program Revenue (80/20)	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		50.00
	110	300	4505	Program Revenue (80/20)	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		86.00
	110	300	4505	Program Revenue (80/20)	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		71.00
	110	300	4505	Program Revenue (80/20)	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		280.00
	110	300	4505	Program Revenue (80/20)	OCT RT CORR	OCT 13 CODING CORR.	NOV 13 CODING CORR.	12/31/2013		100.00
	110	300	4510	Programming Events Income	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		24.00
	110	300	4510	Programming Events Income	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		24.00
	110	300	4510	Programming Events Income	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		30.00
	110	250	4510	Programming Events Income	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		16.00
	110	300	4510	Programming Events Income	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		15.00
	110	300	4510	Programming Events Income	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		140.00
	110	300	4510	Programming Events Income	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		25.00
	110	300	4510	Programming Events Income	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		70.00
	110	300	4510	Programming Events Income	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		30.00
	110	300	4510	Programming Events Income	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		25.00
	110	300	4510	Programming Events Income	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		24.00
	110	300	4510	Programming Events Income	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		15.00
	110	300	4510	Programming Events Income	01031443128	RecTrac revenue	DEC 13 RT RECEIPTS014	12/14/2013		30.00
	110	300	4510	Programming Events Income	01031443143	RecTrac revenue	DEC 13 RT RECEIPTS015	12/15/2013		15.00
	110	300	4510	Programming Events Income	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		49.00
	110	300	4510	Programming Events Income	01031443234	RecTrac offset	DEC 13 RT RECEIPTS017	12/17/2013	15.00	
	110	300	4510	Programming Events Income	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		60.00
	110	300	4510	Programming Events Income	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		8.00
	110	300	4510	Programming Events Income	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013		90.00
	110	250	4510	Programming Events Income	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		52.50
	110	250	4510	Programming Events Income	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		52.50
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013		7,686.20
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/2/2013		7,697.60
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013		12,337.14
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/3/2013		12,337.14
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013		10,986.33
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120413	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/4/2013		10,986.33
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013		8,463.43
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120513	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/5/2013		8,463.43
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013		28,590.09
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/6/2013		28,590.08
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013		10,134.49
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX120913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/9/2013		10,134.49

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013		141,982.35
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/10/2013		141,982.35
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013		18,502.08
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/11/2013		18,502.08
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013		73,392.32
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121213	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/12/2013		73,392.32
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013		14,120.48
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/13/2013		14,120.48
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013		31,390.00
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121613	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/16/2013		31,390.00
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013		44,639.02
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/17/2013		44,774.29
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013		10,736.58
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121813	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/18/2013		10,736.58
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013		684,956.01
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121913	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/19/2013		684,956.01
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013		32,094.49
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/20/2013		32,094.49
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013		32,077.19
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122313	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/23/2013		32,077.19
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013		99,044.15
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122713	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/27/2013		99,044.15
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013		501,707.85
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX123013	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/30/2013		501,707.85
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013		45,262.14
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX123113	TAX RECEIPTS	DEC 13 TAX RECEIPTS	12/31/2013		45,262.15
	110		2160	Public Works - Surplus Reserves	MISC120913BF	LOCAL GOV.	DEC 13 MISC RECEIPTS	12/9/2013		258.46
	110		2160	Public Works - Surplus Reserves	47346	Import UMS.net Document	DEC 13 UT RECEIPTS009	12/10/2013		25.00
CHISHOLM TRAIL SUD	110	500	4240	Raw Water Sales	MISC121913RW	RAW WATER SALES	DEC 13 MISC RECEIPTS	12/19/2013		2,682.00
	110	500	4240	Raw Water Sales	MISC122313RR	CHISHOLM TRAIL	DEC 13 MISC RECEIPTS	12/23/2013		5,299.28
	110		1222	Rec Trac Accounts Receivable	01031442485	RecTrac revenue	DEC 13 RT RECEIPTS001	12/1/2013	474.00	
	110		1222	Rec Trac Accounts Receivable	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		3,198.50
	110		1222	Rec Trac Accounts Receivable	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		34.00
	110		1222	Rec Trac Accounts Receivable	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		9.00
	110		1222	Rec Trac Accounts Receivable	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013	300.00	
	110		1222	Rec Trac Accounts Receivable	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013		1,157.50
	110		1222	Rec Trac Accounts Receivable	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		540.00
	110		1222	Rec Trac Accounts Receivable	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013	140.00	
	110		1222	Rec Trac Accounts Receivable	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013	600.00	
	110		1222	Rec Trac Accounts Receivable	01031443110	RecTrac revenue	DEC 13 RT RECEIPTS013	12/13/2013		575.00
	110		1222	Rec Trac Accounts Receivable	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		200.00
	110		1222	Rec Trac Accounts Receivable	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		586.00
	110		1222	Rec Trac Accounts Receivable	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		789.00
	110		1222	Rec Trac Accounts Receivable	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		493.75

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110		1222	Rec Trac Accounts Receivable	01031443342	RecTrac revenue	DEC 13 RT RECEIPTS021	12/21/2013		631.25
	110		1222	Rec Trac Accounts Receivable	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		437.50
	110		1222	Rec Trac Accounts Receivable	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		462.50
	110		1222	Rec Trac Accounts Receivable	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013		256.00
	110		1222	Rec Trac Accounts Receivable	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		3,169.50
	110		2170	Rec Trac Credit Balance Control	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013	22.50	
	110		2170	Rec Trac Credit Balance Control	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013		200.00
	110		2170	Rec Trac Credit Balance Control	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013		26.00
	110		2170	Rec Trac Credit Balance Control	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013	26.00	
	110		2170	Rec Trac Credit Balance Control	01031443317	RecTrac revenue	DEC 13 RT RECEIPTS020	12/20/2013	0.01	
	110		2170	Rec Trac Credit Balance Control	01031443508	RecTrac revenue	DEC 13 RT RECEIPTS025	12/27/2013		75.00
	110		2170	Rec Trac Credit Balance Control	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013	75.00	
	110		2143	Rec Trac Rental Deposits	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013	700.00	
	110		2143	Rec Trac Rental Deposits	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013	200.00	
	110		2143	Rec Trac Rental Deposits	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013	100.00	
	110		2143	Rec Trac Rental Deposits	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013	1,700.00	
	110		2143	Rec Trac Rental Deposits	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013	300.00	
	110		2143	Rec Trac Rental Deposits	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		400.00
	110		2143	Rec Trac Rental Deposits	01031443158	RecTrac revenue	DEC 13 RT RECEIPTS016	12/16/2013	800.00	
	110		2143	Rec Trac Rental Deposits	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		200.00
	110		2143	Rec Trac Rental Deposits	01031443402	RecTrac revenue	DEC 13 RT RECEIPTS023	12/23/2013	400.00	
	110		2143	Rec Trac Rental Deposits	01031443606	RecTrac revenue	DEC 13 RT RECEIPTS028	12/30/2013	450.00	
	110		2143	Rec Trac Rental Deposits	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		400.00
BUSINESS CARD - BANK OF AMERICA	110	120	6325	Recruiting Expense	PETMIK120413	CAT ONE	AP121613	12/16/2013	69.00	
BUSINESS CARD - BANK OF AMERICA	110	300	6325	Recruiting Expense	PETMIK120413	JOB AD - INSTRUCTOR	AP121613	12/16/2013	25.00	
TX MUNICIPAL LEAGUE	110	500	6325	Recruiting Expense	13521	JOB AD - UTILITY OPERATOR	AP123113	12/31/2013	75.00	
TX MUNICIPAL LEAGUE	110	550	6325	Recruiting Expense	13521	JOB AD - W. WATER OPERATOR	AP123113	12/31/2013	75.00	
	110		2102	Refund Clearing Account	01031442656	RecTrac offset	DEC 13 RT RECEIPTS004	12/4/2013		315.00
LATA PATEL	110		2102	Refund Clearing Account	PATLAT120413	REFUND	AP121013	12/10/2013	315.00	
	110	540	4301	Regulatory Compliance Fee	47268	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47269	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47266	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47267	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47264	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47265	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47262	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47263	Regulatory Compliance Fee	DEC 13 UT RECEIPTS002	12/3/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47285	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47286	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47284	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47287	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47288	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47295	Regulatory Compliance Fee	DEC 13 UT RECEIPTS004	12/5/2013		4,929.00
	110	540	4301	Regulatory Compliance Fee	47300	Regulatory Compliance Fee	DEC 13 UT RECEIPTS006	12/6/2013		1.50

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	540	4301	Regulatory Compliance Fee	47301	Regulatory Compliance Fee	DEC 13 UT RECEIPTS006	12/6/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47340	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47341	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47337	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47339	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47335	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47336	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47342	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47343	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47344	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47345	Regulatory Compliance Fee	DEC 13 UT RECEIPTS009	12/10/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47375	Regulatory Compliance Fee	DEC 13 UT RECEIPTS011	12/12/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47374	Regulatory Compliance Fee	DEC 13 UT RECEIPTS011	12/12/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47389	Regulatory Compliance Fee	DEC 13 UT RECEIPTS012	12/13/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47401	Regulatory Compliance Fee	DEC 13 UT RECEIPTS014	12/16/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47402	Regulatory Compliance Fee	DEC 13 UT RECEIPTS014	12/16/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47400	Regulatory Compliance Fee	DEC 13 UT RECEIPTS014	12/16/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47428	Regulatory Compliance Fee	DEC 13 UT RECEIPTS015	12/17/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47429	Regulatory Compliance Fee	DEC 13 UT RECEIPTS015	12/17/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47430	Regulatory Compliance Fee	DEC 13 UT RECEIPTS015	12/17/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47431	Regulatory Compliance Fee	DEC 13 UT RECEIPTS015	12/17/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47451	Regulatory Compliance Fee	DEC 13 UT RECEIPTS016	12/18/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47456	Regulatory Compliance Fee	DEC 13 UT RECEIPTS017	12/19/2013		4,525.50
	110	540	4301	Regulatory Compliance Fee	47531	Regulatory Compliance Fee	DEC 13 UT RECEIPTS024	12/30/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47544	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47535	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47538	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	001	Reverse accrual	NOV 13 entries	12/31/2013	7,191.75	
	110	540	4301	Regulatory Compliance Fee	47564	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		7,237.13
	110	540	4301	Regulatory Compliance Fee	47562	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47563	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47545	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47553	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47560	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47561	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		1.50
	110	540	4301	Regulatory Compliance Fee	47554	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		2.25
	110	540	4301	Regulatory Compliance Fee	47555	Regulatory Compliance Fee	DEC 13 UT RECEIPTS025	12/31/2013		2.25
	110	120	6210	Rent Expense	MISC121313	LEASE INCOME	DEC 13 MISC RECEIPTS	12/13/2013	104.00	
	110	120	4501	Rental Income	MISC120213WC	AT&T	DEC 13 MISC RECEIPTS	12/2/2013		977.50
	110	300	4501	Rental Income	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		617.50
	110	250	4501	Rental Income	01031442616	RecTrac revenue	DEC 13 RT RECEIPTS003	12/3/2013		9.00
	110	300	4501	Rental Income	01031442656	RecTrac revenue	DEC 13 RT RECEIPTS004	12/4/2013		200.00
	110	300	4501	Rental Income	01031442680	RecTrac revenue	DEC 13 RT RECEIPTS005	12/5/2013		475.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	300	4501	Rental Income	01031442701	RecTrac revenue	DEC 13 RT RECEIPTS006	12/6/2013	385.00	
	110	300	4501	Rental Income	01031442955	RecTrac revenue	DEC 13 RT RECEIPTS009	12/9/2013	298.75	
	110	300	4501	Rental Income	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		77.50
	110	250	4501	Rental Income	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		42.00
	110	300	4501	Rental Income	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		80.00
	110	300	4501	Rental Income	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		350.00
	110	120	4501	Rental Income	MISC121313	LEASE INCOME	DEC 13 MISC RECEIPTS	12/13/2013		1,300.00
	110	300	4501	Rental Income	01031443234	RecTrac revenue	DEC 13 RT RECEIPTS017	12/17/2013		90.00
	110	250	4501	Rental Income	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		384.00
	110	300	4501	Rental Income	01031443269	RecTrac revenue	DEC 13 RT RECEIPTS018	12/18/2013		205.00
	110	300	4501	Rental Income	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013	75.00	
	110	120	4501	Rental Income	007	Transfers	DEC 13 entries	12/31/2013		2,348.60
	110	120	4501	Rental Income	007	Transfers	DEC 13 entries	12/31/2013		4,840.00
	110	120	4501	Rental Income	MISC123113	VERIZON	DEC 13 MISC RECEIPTS	12/31/2013		2,430.00
	110	120	4501	Rental Income	MISC123113	AT&T	DEC 13 MISC RECEIPTS	12/31/2013		977.50
	110	300	4501	Rental Income	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		447.50
BUSINESS CARD - BANK OF AMERICA	110	250	6320	Repair/Mtc/Warranty Expense	MILJOE120413	SS MEN'S ROOM REPAIRED	AP121613	12/16/2013	88.72	
BUSINESS CARD - BANK OF AMERICA	110	275	6320	Repair/Mtc/Warranty Expense	MILJOE120413	DIESEL TANK REPAIR ON TRUCK # 1301	AP121613	12/16/2013	168.50	
EUTECHIC SERVICES LLC	110	525	6320	Repair/Mtc/Warranty Expense	ES2494	BOILER UNIT REPAIR	AP121613	12/16/2013	2,245.00	
HSP SYSTEMS, INC.	110	525	6320	Repair/Mtc/Warranty Expense	19536	SERVICE CALL	AP121613	12/16/2013	105.00	
COMMERCIAL SWIM MANAGEMENT, LLC	110	250	6320	Repair/Mtc/Warranty Expense	216880	LIGHTS FIXED	AP123013	12/30/2013	95.00	
PROGRESSIVE COMMERCIAL AQUATICS, INC	110	250	6320	Repair/Mtc/Warranty Expense	254520	FLOWSWITCH MOVED	AP123013	12/30/2013	270.00	
GEORGETOWN OUTDOOR POWER, INC.	110	275	6320	Repair/Mtc/Warranty Expense	402787	MOWER REPAIR	AP123013	12/30/2013	158.05	
PUMP SOLUTIONS, INC	110	550	6320	Repair/Mtc/Warranty Expense	2013-1176	PUMPS PULLED - HILLSIDE & LW	AP123013	12/30/2013	417.00	
TENNANT SALES AND SERVICE	110	300	6320	Repair/Mtc/Warranty Expense	912066602	REPAIR-FLOOR CLEANING MACHINE	AP123113	12/31/2013	178.84	
HSP SYSTEMS, INC.	110	525	6320	Repair/Mtc/Warranty Expense	19596	SERVICE CALL	AP123113	12/31/2013	432.75	
HSP SYSTEMS, INC.	110	525	6320	Repair/Mtc/Warranty Expense	19566	SERVICE CALL	AP123113	12/31/2013	254.93	
RANDOLPH AUSTIN COMPANY	110	525	6320	Repair/Mtc/Warranty Expense	71496	TUBING	AP123113	12/31/2013	210.93	
Margie A. Anthes	110	120	5070	Retirement	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	141.62	
Daisy Bhattarai	110	120	5070	Retirement	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	74.93	
Gregory D. Cole	110	120	5070	Retirement	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	183.07	
David J. Gaines	110	120	5070	Retirement	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	197.53	
Margie A. Anthes	110	120	5070	Retirement	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.05	
Tami J. Nagar	110	120	5070	Retirement	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	111.50	
Michael J. Petter	110	120	5070	Retirement	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	288.95	
K. Michele McNally	110	120	5070	Retirement	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.09	
Loretta Waclawczyk	110	120	5070	Retirement	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	113.24	
Cheryl A. Pettit	110	120	5070	Retirement	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	123.85	
Alice Robledo	110	120	5070	Retirement	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	77.82	
Gregory D. Cole	110	125	5070	Retirement	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.39	
Daisy Bhattarai	110	125	5070	Retirement	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.31	
Michael J. Petter	110	125	5070	Retirement	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.40	
Alice Robledo	110	125	5070	Retirement	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.22	
Megan W. Bradley	110	130	5070	Retirement	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	56.66	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Monica Jerez	110	130	5070	Retirement	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	78.84	
Kelly L. McElhaney	110	130	5070	Retirement	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	24.61	
Brenda K. Nixon	110	130	5070	Retirement	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	59.99	
Loretta Wacławczyk	110	130	5070	Retirement	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	28.31	
Tyler D. Bybee	110	200	5070	Retirement	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.86	
Farren D. Curtis	110	200	5070	Retirement	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.86	
Jeffrey R. Adamec	110	200	5070	Retirement	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.08	
Donny J. Marek, Jr.	110	200	5070	Retirement	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.38	
Gregory M. Maneikis	110	200	5070	Retirement	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.02	
Cheyenne E. McCord	110	200	5070	Retirement	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.94	
Tony J. Johnson	110	200	5070	Retirement	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.25	
Alexandra M. Jackson	110	200	5070	Retirement	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.30	
Kenneth B. Grable	110	200	5070	Retirement	0133	Employee: GRA F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.45	
Elizabeth A. Schultz	110	200	5070	Retirement	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.74	
Caleb D. Rosenthal	110	200	5070	Retirement	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.46	
Scott D. Phillips	110	200	5070	Retirement	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.71	
Bryan J. Thompson	110	200	5070	Retirement	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.07	
Janet D. Williams	110	200	5070	Retirement	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.36	
Lori D. Williams	110	200	5070	Retirement	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.18	
Patricia Wyble	110	250	5070	Retirement	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	80.90	
Patricia Wyble	110	250	5070	Retirement	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.96	
Bryan T. Gore	110	275	5070	Retirement	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	97.56	
Francisco Centeno	110	275	5070	Retirement	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	80.43	
Rachel L. Zammit	110	275	5070	Retirement	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	144.01	
Damien L. Harris	110	275	5070	Retirement	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	68.67	
Santos J. Zarate	110	275	5070	Retirement	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	80.89	
Anthony C. Kellam	110	275	5070	Retirement	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.09	
Kelly K. Young	110	275	5070	Retirement	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	17.78	
Todd M. Janes	110	275	5070	Retirement	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	94.67	
James M. Donaldson, JR.	110	300	5070	Retirement	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	104.18	
Jordan B. Ensley	110	300	5070	Retirement	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.30	
Farren D. Curtis	110	300	5070	Retirement	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	97.77	
Tyler D. Bybee	110	300	5070	Retirement	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	115.75	
Marquiz L. Baker	110	300	5070	Retirement	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	29.58	
Jeffrey R. Adamec	110	300	5070	Retirement	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	20.54	
Isaak A. Ramos	110	300	5070	Retirement	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.05	
Shannon K. Richards	110	300	5070	Retirement	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	13.24	
Caleb D. Rosenthal	110	300	5070	Retirement	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	65.87	
Susanne M. Retter	110	300	5070	Retirement	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	99.15	
Carol A. Ratcliffe	110	300	5070	Retirement	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.90	
Amy S. Renfroe	110	300	5070	Retirement	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.58	
Scott D. Phillips	110	300	5070	Retirement	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	32.47	
Isaak A. Ramos	110	300	5070	Retirement	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.36	
Elizabeth A. Schultz	110	300	5070	Retirement	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	166.04	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Melissa A. Salazar	110	300	5070	Retirement	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	12.57	
Lynda M. Spears	110	300	5070	Retirement	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	105.13	
C. Kay Thacker	110	300	5070	Retirement	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.55	
Bryan J. Thompson	110	300	5070	Retirement	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.64	
Courtland B. Smith	110	300	5070	Retirement	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.77	
Lori D. Williams	110	300	5070	Retirement	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.47	
Janet D. Williams	110	300	5070	Retirement	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.36	
Donny J. Marek, Jr.	110	300	5070	Retirement	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.44	
Raquel Martinez	110	300	5070	Retirement	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.83	
Cheyenne E. McCord	110	300	5070	Retirement	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.29	
Kay McBrearty-Shields	110	300	5070	Retirement	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.26	
Holly M. Jacobs	110	300	5070	Retirement	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.14	
Kenneth B. Grable	110	300	5070	Retirement	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.56	
Alexandra M. Jackson	110	300	5070	Retirement	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	56.66	
Gregory M. Maneikis	110	300	5070	Retirement	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.48	
Alicia C. Kredt	110	300	5070	Retirement	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.08	
Tony J. Johnson	110	300	5070	Retirement	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.84	
Tracy L. Odom	110	300	5070	Retirement	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	47.51	
Maria X. Nikas	110	300	5070	Retirement	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	37.57	
David J. Dodd	110	500	5070	Retirement	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	50.05	
Matthew C. Boyd	110	500	5070	Retirement	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.86	
Kelly K. Young	110	500	5070	Retirement	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.66	
Johnny J. Paul III	110	500	5070	Retirement	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	51.56	
K. Michele McNally	110	500	5070	Retirement	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	36.38	
Joey Miller	110	500	5070	Retirement	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.44	
Ted J. Martinez	110	500	5070	Retirement	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	55.37	
Chad H. Scott	110	500	5070	Retirement	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.29	
John A. Sadler, Jr.	110	500	5070	Retirement	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	49.01	
Kenneth W. Shields	110	500	5070	Retirement	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.12	
Gregory S. Fowler	110	525	5070	Retirement	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	130.48	
James E. Green	110	525	5070	Retirement	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	109.95	
Brian M. Camp	110	525	5070	Retirement	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	108.30	
Kelly K. Young	110	525	5070	Retirement	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.89	
Joey Miller	110	525	5070	Retirement	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.85	
Joey Miller	110	540	5070	Retirement	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.86	
K. Michele McNally	110	540	5070	Retirement	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.55	
Kelly K. Young	110	540	5070	Retirement	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.89	
Chad H. Scott	110	540	5070	Retirement	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	54.56	
David J. Dodd	110	550	5070	Retirement	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	50.05	
Matthew C. Boyd	110	550	5070	Retirement	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.86	
Chad H. Scott	110	550	5070	Retirement	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.29	
John A. Sadler, Jr.	110	550	5070	Retirement	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	49.00	
Kelly K. Young	110	550	5070	Retirement	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	26.68	
Kenneth W. Shields	110	550	5070	Retirement	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	42.11	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Johnny J. Paul III	110	550	5070	Retirement	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	51.56	
K. Michele McNally	110	550	5070	Retirement	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	36.38	
Joey Miller	110	550	5070	Retirement	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.44	
Ted J. Martinez	110	550	5070	Retirement	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	55.37	
K. Michele McNally	110	575	5070	Retirement	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.55	
Margie A. Anthes	110	120	5070	Retirement	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	127.22	
Gregory D. Cole	110	120	5070	Retirement	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	183.46	
Daisy Bhattarai	110	120	5070	Retirement	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	75.24	
K. Michele McNally	110	120	5070	Retirement	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.14	
Tami J. Nagar	110	120	5070	Retirement	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	108.41	
David J. Gaines	110	120	5070	Retirement	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	197.53	
Michael J. Petter	110	120	5070	Retirement	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	291.72	
Cheryl A. Pettit	110	120	5070	Retirement	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	125.91	
Alice Robledo	110	120	5070	Retirement	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	80.31	
Loretta Waclawczyk	110	120	5070	Retirement	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	113.24	
Margie A. Anthes	110	125	5070	Retirement	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.40	
Michael J. Petter	110	125	5070	Retirement	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.63	
Megan W. Bradley	110	130	5070	Retirement	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	56.40	
Brenda K. Nixon	110	130	5070	Retirement	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	61.08	
Monica Jerez	110	130	5070	Retirement	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	79.33	
Kelly L. McElhaney	110	130	5070	Retirement	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.77	
Loretta Waclawczyk	110	130	5070	Retirement	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.31	
Tyler D. Bybee	110	200	5070	Retirement	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.86	
Farren D. Curtis	110	200	5070	Retirement	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.86	
Jeffrey R. Adamec	110	200	5070	Retirement	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.36	
Donny J. Marek, Jr.	110	200	5070	Retirement	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.94	
Gregory M. Maneikis	110	200	5070	Retirement	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.87	
Tony J. Johnson	110	200	5070	Retirement	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.30	
Alexandra M. Jackson	110	200	5070	Retirement	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.40	
Kenneth B. Grable	110	200	5070	Retirement	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.48	
Elizabeth A. Schultz	110	200	5070	Retirement	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.13	
Bryan J. Thompson	110	200	5070	Retirement	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.59	
Caleb D. Rosenthal	110	200	5070	Retirement	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.37	
Scott D. Phillips	110	200	5070	Retirement	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.55	
Janet D. Williams	110	200	5070	Retirement	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.36	
Lori D. Williams	110	200	5070	Retirement	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.15	
Patricia Wyble	110	250	5070	Retirement	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	80.90	
Patricia Wyble	110	250	5070	Retirement	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	26.96	
Francisco Centeno	110	275	5070	Retirement	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	84.29	
Bryan T. Gore	110	275	5070	Retirement	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	105.89	
Todd M. Janes	110	275	5070	Retirement	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	90.45	
Rachel L. Zammit	110	275	5070	Retirement	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	144.01	
Kelly K. Young	110	275	5070	Retirement	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.54	
Santos J. Zarate	110	275	5070	Retirement	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	99.15	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
James M. Donaldson, JR.	110	300	5070	Retirement	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	103.99	
Jordan B. Ensley	110	300	5070	Retirement	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.52	
Farren D. Curtis	110	300	5070	Retirement	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	97.77	
Tyler D. Bybee	110	300	5070	Retirement	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	115.75	
Jeffrey R. Adamec	110	300	5070	Retirement	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.90	
Jessica R. Listi	110	300	5070	Retirement	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.03	
Marquiz L. Baker	110	300	5070	Retirement	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.99	
Gregory M. Maneikis	110	300	5070	Retirement	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.54	
Donny J. Marek, Jr.	110	300	5070	Retirement	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	80.51	
Raquel Martinez	110	300	5070	Retirement	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.31	
Tony J. Johnson	110	300	5070	Retirement	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.74	
Alicia C. Kredt	110	300	5070	Retirement	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.69	
Kenneth B. Grable	110	300	5070	Retirement	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.22	
Alexandra M. Jackson	110	300	5070	Retirement	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	57.62	
Holly M. Jacobs	110	300	5070	Retirement	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.50	
Cheyenne E. McCord	110	300	5070	Retirement	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.74	
Blake D. McMillian	110	300	5070	Retirement	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.05	
Kay McBrearty-Shields	110	300	5070	Retirement	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.23	
Susanne M. Retter	110	300	5070	Retirement	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	99.10	
Shannon K. Richards	110	300	5070	Retirement	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.81	
Carol A. Ratcliffe	110	300	5070	Retirement	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.57	
Amy S. Renfroe	110	300	5070	Retirement	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	19.46	
Isaak A. Ramos	110	300	5070	Retirement	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013	27.18	
Caleb D. Rosenthal	110	300	5070	Retirement	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	64.12	
Tracy L. Odom	110	300	5070	Retirement	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	41.92	
Maria X. Nikas	110	300	5070	Retirement	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	40.72	
Scott D. Phillips	110	300	5070	Retirement	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	29.55	
Lynda M. Spears	110	300	5070	Retirement	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	105.13	
Courtland B. Smith	110	300	5070	Retirement	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	32.98	
C. Kay Thacker	110	300	5070	Retirement	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	31.68	
Bryan J. Thompson	110	300	5070	Retirement	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.30	
Melissa A. Salazar	110	300	5070	Retirement	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	20.83	
Elizabeth A. Schultz	110	300	5070	Retirement	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	135.55	
Lori D. Williams	110	300	5070	Retirement	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.86	
Janet D. Williams	110	300	5070	Retirement	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.90	
David J. Dodd	110	500	5070	Retirement	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	56.43	
Matthew C. Boyd	110	500	5070	Retirement	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	38.52	
Chad H. Scott	110	500	5070	Retirement	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.67	
Kenneth W. Shields	110	500	5070	Retirement	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	20.55	
John A. Sadler, Jr.	110	500	5070	Retirement	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	41.45	
Johnny J. Paul III	110	500	5070	Retirement	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	54.68	
K. Michele McNally	110	500	5070	Retirement	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	36.59	
Ted J. Martinez	110	500	5070	Retirement	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	43.66	
Joey Miller	110	500	5070	Retirement	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	75.44	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kelly K. Young	110	500	5070	Retirement	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	27.81	
Brian M. Camp	110	525	5070	Retirement	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	123.86	
Gregory S. Fowler	110	525	5070	Retirement	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	125.65	
Kelly K. Young	110	525	5070	Retirement	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.25	
Joey Miller	110	525	5070	Retirement	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.85	
James E. Green	110	525	5070	Retirement	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	91.68	
K. Michele McNally	110	540	5070	Retirement	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.57	
Joey Miller	110	540	5070	Retirement	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	18.86	
Chad H. Scott	110	540	5070	Retirement	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	57.33	
Kelly K. Young	110	540	5070	Retirement	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.27	
David J. Dodd	110	550	5070	Retirement	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	56.41	
Matthew C. Boyd	110	550	5070	Retirement	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	38.52	
Kelly K. Young	110	550	5070	Retirement	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	27.82	
K. Michele McNally	110	550	5070	Retirement	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	36.58	
Ted J. Martinez	110	550	5070	Retirement	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	43.65	
Joey Miller	110	550	5070	Retirement	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	75.44	
Chad H. Scott	110	550	5070	Retirement	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.66	
Kenneth W. Shields	110	550	5070	Retirement	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	20.54	
John A. Sadler, Jr.	110	550	5070	Retirement	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	41.45	
Johnny J. Paul III	110	550	5070	Retirement	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	54.66	
K. Michele McNally	110	575	5070	Retirement	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.57	
Shean R. Dalton	110	110	5010	Salary	114075	Employee: DAL S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	300.00	
Donna B. Parker	110	110	5010	Salary	114078	Employee: PAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	450.00	
Jeffrey D. Goldstein	110	110	5010	Salary	0130	Employee: GOL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	750.00	
Russel D. Shermer	110	110	5010	Salary	0184	Employee: SHE R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	300.00	
Margie A. Anthes	110	120	5010	Salary	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2,119.54	
Daisy Bhattarai	110	120	5010	Salary	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,242.17	
David J. Gaines	110	120	5010	Salary	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3,101.80	
Gregory D. Cole	110	120	5010	Salary	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2,951.53	
Margie A. Anthes	110	120	5010	Salary	114081	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	250.00	
Alice Robledo	110	120	5010	Salary	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,237.20	
Loretta Waclawczyk	110	120	5010	Salary	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,843.84	
K. Michele McNally	110	120	5010	Salary	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	151.13	
Tami J. Nagar	110	120	5010	Salary	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,823.25	
Michael J. Petter	110	120	5010	Salary	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4,600.60	
Cheryl A. Pettit	110	120	5010	Salary	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,911.50	
Daisy Bhattarai	110	125	5010	Salary	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.83	
Gregory D. Cole	110	125	5010	Salary	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	6.07	
Alice Robledo	110	125	5010	Salary	0178	Employee: ROB A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.40	
Michael J. Petter	110	125	5010	Salary	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	115.40	
Megan W. Bradley	110	130	5010	Salary	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	906.11	
Loretta Waclawczyk	110	130	5010	Salary	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	460.96	
Brenda K. Nixon	110	130	5010	Salary	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,034.40	
Kelly L. McElhane	110	130	5010	Salary	0154	Employee: McE K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	408.35	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Monica Jerez	110	130	5010	Salary	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,311.03	
Jeffrey R. Adamec	110	200	5010	Salary	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	18.09	
Tyler D. Bybee	110	200	5010	Salary	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	210.31	
Joseph M. Callender	110	200	5010	Salary	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.58	
Farren D. Curtis	110	200	5010	Salary	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	171.70	
Justin P. Goocher	110	200	5010	Salary	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.58	
Macy B. Stearns	110	200	5010	Salary	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.38	
Bryan J. Thompson	110	200	5010	Salary	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	57.84	
Lori D. Williams	110	200	5010	Salary	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.84	
Janet D. Williams	110	200	5010	Salary	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.70	
Taylor R. Wolfe	110	200	5010	Salary	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.30	
Caleb D. Rosenthal	110	200	5010	Salary	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	56.25	
Scott D. Phillips	110	200	5010	Salary	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	30.49	
Elizabeth A. Schultz	110	200	5010	Salary	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	141.11	
Katelyn N. Netherton	110	200	5010	Salary	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.24	
Cheyenne E. McCord	110	200	5010	Salary	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	14.57	
Donny J. Marek, Jr.	110	200	5010	Salary	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	138.06	
Tony J. Johnson	110	200	5010	Salary	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	8.96	
Gregory M. Maneikis	110	200	5010	Salary	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	17.21	
Kenneth B. Grable	110	200	5010	Salary	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	27.60	
Alexandra M. Jackson	110	200	5010	Salary	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	108.06	
Justin T. Walkup	110	250	5010	Salary	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	38.16	
Justin T. Walkup	110	250	5010	Salary	114076	Employee: WAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.24	
Samantha R. Anderson	110	250	5010	Salary	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	23.90	
Samantha R. Anderson	110	250	5010	Salary	0112	Employee: ANDE S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.65	
Cole J. Zoeller	110	250	5010	Salary	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	24.84	
Cole J. Zoeller	110	250	5010	Salary	114080	Employee: ZOE C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.76	
Marcos A. Sanchez	110	250	5010	Salary	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	29.52	
Marcos A. Sanchez	110	250	5010	Salary	114079	Employee: SAN M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.28	
Kennedy M. Blanton	110	250	5010	Salary	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	70.70	
Kennedy M. Blanton	110	250	5010	Salary	114077	Employee: BLA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.86	
Sean M. Bass	110	250	5010	Salary	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	82.30	
Sean M. Bass	110	250	5010	Salary	0115	Employee: BAS S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.14	
Agnes Greco	110	250	5010	Salary	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	41.20	
Agnes Greco	110	250	5010	Salary	0134	Employee: GRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	4.58	
Joseph M. Callender	110	250	5010	Salary	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	102.65	
Joseph M. Callender	110	250	5010	Salary	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	11.40	
Rebecca C. Whiteman	110	250	5010	Salary	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	147.65	
Rebecca C. Whiteman	110	250	5010	Salary	0197	Employee: WHI R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.40	
Patricia Wyble	110	250	5010	Salary	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,335.00	
Patricia Wyble	110	250	5010	Salary	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	445.00	
Jonathan W. Xavier	110	250	5010	Salary	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	218.97	
Jonathan W. Xavier	110	250	5010	Salary	0202	Employee: XAV J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	24.33	
Joshua D. Viljoen	110	250	5010	Salary	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	202.01	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Joshua D. Viljoen	110	250	5010	Salary	0192	Employee: VIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.44	
Megan Vitale	110	250	5010	Salary	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	67.18	
Megan Vitale	110	250	5010	Salary	0193	Employee: VIT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	7.46	
Morgan Vitale	110	250	5010	Salary	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013	48.41	
Morgan Vitale	110	250	5010	Salary	0194	Employee: VIT MO; Pay Date: 12/13/2013	12/13/2013	12/13/2013	5.38	
Sean M. Vitale	110	250	5010	Salary	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	441.16	
Sean M. Vitale	110	250	5010	Salary	0195	Employee: VIT S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	49.02	
Lisa K. Sousares	110	250	5010	Salary	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	259.62	
Lisa K. Sousares	110	250	5010	Salary	0187	Employee: SOU L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	45.82	
Hayden T. Porter	110	250	5010	Salary	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	91.98	
Hayden T. Porter	110	250	5010	Salary	0170	Employee: POR H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	10.22	
Stephen D. Pruneda	110	250	5010	Salary	0171	Employee: PRU St; Pay Date: 12/13/2013	12/13/2013	12/13/2013	155.60	
Stephen D. Pruneda	110	250	5010	Salary	0171	Employee: PRU St; Pay Date: 12/13/2013	12/13/2013	12/13/2013	17.29	
Kendall M. Reed	110	250	5010	Salary	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	149.71	
Kendall M. Reed	110	250	5010	Salary	0174	Employee: REED K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.63	
Matthew R. Mahoney	110	250	5010	Salary	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	119.49	
Matthew R. Mahoney	110	250	5010	Salary	0146	Employee: MAH M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	13.28	
Grant T. Knebel	110	250	5010	Salary	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	15.37	
Grant T. Knebel	110	250	5010	Salary	0143	Employee: KNE G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.71	
Tyler D. Lentz	110	250	5010	Salary	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	574.29	
Tyler D. Lentz	110	250	5010	Salary	0145	Employee: LEN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	101.34	
Megan T. Kalina	110	250	5010	Salary	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	85.39	
Megan T. Kalina	110	250	5010	Salary	0141	Employee: KAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	9.49	
Matthew H. Kelly	110	250	5010	Salary	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	19.66	
Matthew H. Kelly	110	250	5010	Salary	0142	Employee: KEL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.18	
Kodiak C. Mansfield	110	250	5010	Salary	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	330.67	
Kodiak C. Mansfield	110	250	5010	Salary	0148	Employee: MAN K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	36.74	
Daniel W. Olander	110	250	5010	Salary	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	198.74	
Daniel W. Olander	110	250	5010	Salary	0165	Employee: OLA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	22.08	
Jami L. Mendoza	110	250	5010	Salary	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013	99.58	
Jami L. Mendoza	110	250	5010	Salary	0157	Employee: MENJ; Pay Date: 12/13/2013	12/13/2013	12/13/2013	17.57	
Monica H. Mueller	110	250	5010	Salary	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	16.49	
Monica H. Mueller	110	250	5010	Salary	0159	Employee: MUE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.83	
Bryan T. Gore	110	275	5010	Salary	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,519.67	
Francisco Centeno	110	275	5010	Salary	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,352.80	
Anthony C. Kellam	110	275	5010	Salary	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,179.68	
Santos J. Zarate	110	275	5010	Salary	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,400.00	
Damien L. Harris	110	275	5010	Salary	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,069.61	
Rachel L. Zammit	110	275	5010	Salary	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2,343.20	
Kelly K. Young	110	275	5010	Salary	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	296.95	
Todd M. Janes	110	275	5010	Salary	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,539.60	
Marquiz L. Baker	110	300	5010	Salary	0114	Employee: BAK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	485.79	
Jeffrey R. Adamec	110	300	5010	Salary	0111	Employee: ADA J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	343.73	
Joseph M. Callender	110	300	5010	Salary	0120	Employee: CAL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	77.26	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Tyler D. Bybee	110	300	5010	Salary	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,892.89	
Justin P. Goocher	110	300	5010	Salary	0131	Employee: GOO J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	194.24	
Farren D. Curtis	110	300	5010	Salary	0124	Employee: CUR F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,545.30	
James M. Donaldson, JR.	110	300	5010	Salary	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,661.42	
Jordan B. Ensley	110	300	5010	Salary	0127	Employee: ENS J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	184.21	
Isaak A. Ramos	110	300	5010	Salary	114084	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	250.00	
Holly M. Jacobs	110	300	5010	Salary	0137	Employee: JAC H; Pay Date: 12/13/2013	12/13/2013	12/13/2013	257.97	
Alexandra M. Jackson	110	300	5010	Salary	0136	Employee: JAC A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	972.55	
Kenneth B. Grable	110	300	5010	Salary	0133	Employee: GRA K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	524.32	
Gregory M. Maneikis	110	300	5010	Salary	0147	Employee: MAN G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	327.09	
Alicia C. Kredt	110	300	5010	Salary	0144	Employee: KRE A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	135.28	
Tony J. Johnson	110	300	5010	Salary	0140	Employee: JOH T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	170.30	
Donny J. Marek, Jr.	110	300	5010	Salary	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,242.54	
Raquel Martinez	110	300	5010	Salary	0150	Employee: MAR R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	187.01	
Kay McBrearty-Shields	110	300	5010	Salary	0152	Employee: McB K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	247.16	
Cheyenne E. McCord	110	300	5010	Salary	0153	Employee: McC C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	452.12	
Blake D. McMillian	110	300	5010	Salary	0155	Employee: McM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	25.00	
Tracy L. Odom	110	300	5010	Salary	0164	Employee: ODO T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	840.03	
Maria X. Nikas	110	300	5010	Salary	0162	Employee: NIK M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	685.26	
Katelyn N. Netherton	110	300	5010	Salary	0161	Employee: NET K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	20.16	
Bryan J. Thompson	110	300	5010	Salary	0191	Employee: THO B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	520.54	
Lori D. Williams	110	300	5010	Salary	0198	Employee: WIL L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	148.96	
Taylor R. Wolfe	110	300	5010	Salary	0200	Employee: WOLF T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	101.66	
Janet D. Williams	110	300	5010	Salary	0199	Employee: WIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	443.23	
Lynda M. Spears	110	300	5010	Salary	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,737.60	
C. Kay Thacker	110	300	5010	Salary	0190	Employee: THA C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	33.51	
Macy B. Stearns	110	300	5010	Salary	0189	Employee: STE M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	21.38	
Courtland B. Smith	110	300	5010	Salary	0186	Employee: SMI C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	500.13	
Isaak A. Ramos	110	300	5010	Salary	0172	Employee: RAM I; Pay Date: 12/13/2013	12/13/2013	12/13/2013	737.24	
Scott D. Phillips	110	300	5010	Salary	0169	Employee: PHI S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	579.47	
Amy S. Renfroe	110	300	5010	Salary	0175	Employee: REN A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	405.01	
Carol A. Ratcliffe	110	300	5010	Salary	0173	Employee: RAT C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	129.61	
Susanne M. Retter	110	300	5010	Salary	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,643.57	
Caleb D. Rosenthal	110	300	5010	Salary	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,148.71	
Shannon K. Richards	110	300	5010	Salary	0177	Employee: RIC S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	231.22	
Melissa A. Salazar	110	300	5010	Salary	0181	Employee: SAL M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	295.72	
Elizabeth A. Schultz	110	300	5010	Salary	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2,681.29	
Matthew C. Boyd	110	500	5010	Salary	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	667.33	
David J. Dodd	110	500	5010	Salary	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	829.61	
Johnny J. Paul III	110	500	5010	Salary	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	808.12	
Joey Miller	110	500	5010	Salary	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,215.04	
K. Michele McNally	110	500	5010	Salary	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	604.53	
Ted J. Martinez	110	500	5010	Salary	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	854.83	
Kelly K. Young	110	500	5010	Salary	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	445.44	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Chad H. Scott	110	500	5010	Salary	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	409.81	
Kenneth W. Shields	110	500	5010	Salary	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	654.19	
John A. Sadler, Jr.	110	500	5010	Salary	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	795.33	
Brian M. Camp	110	525	5010	Salary	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,846.99	
James E. Green	110	525	5010	Salary	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,730.01	
Gregory S. Fowler	110	525	5010	Salary	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2,149.42	
Kelly K. Young	110	525	5010	Salary	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	148.48	
Joey Miller	110	525	5010	Salary	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	303.76	
Joey Miller	110	540	5010	Salary	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	303.76	
K. Michele McNally	110	540	5010	Salary	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.57	
Kelly K. Young	110	540	5010	Salary	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	148.49	
Chad H. Scott	110	540	5010	Salary	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	819.61	
Matthew C. Boyd	110	550	5010	Salary	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	667.32	
David J. Dodd	110	550	5010	Salary	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	829.59	
Kenneth W. Shields	110	550	5010	Salary	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	654.19	
Chad H. Scott	110	550	5010	Salary	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	409.80	
John A. Sadler, Jr.	110	550	5010	Salary	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	795.33	
Kelly K. Young	110	550	5010	Salary	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	445.44	
Joey Miller	110	550	5010	Salary	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1,215.04	
Johnny J. Paul III	110	550	5010	Salary	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	808.12	
K. Michele McNally	110	550	5010	Salary	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	604.53	
Ted J. Martinez	110	550	5010	Salary	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	854.82	
K. Michele McNally	110	575	5010	Salary	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	75.57	
Margie A. Anthes	110	120	5010	Salary	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,976.97	
Daisy Bhattarai	110	120	5010	Salary	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,172.00	
Gregory D. Cole	110	120	5010	Salary	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2,857.60	
David J. Gaines	110	120	5010	Salary	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3,076.80	
K. Michele McNally	110	120	5010	Salary	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	141.12	
Tami J. Nagar	110	120	5010	Salary	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,649.17	
Michael J. Petter	110	120	5010	Salary	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4,543.88	
Cheryl A. Pettit	110	120	5010	Salary	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,812.01	
Alice Robledo	110	120	5010	Salary	0074	Employee: ROB A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,251.00	
Loretta Waclawczyk	110	120	5010	Salary	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,763.84	
Margie A. Anthes	110	125	5010	Salary	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.30	
Michael J. Petter	110	125	5010	Salary	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	72.13	
Megan W. Bradley	110	130	5010	Salary	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	878.46	
Brenda K. Nixon	110	130	5010	Salary	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	934.40	
Loretta Waclawczyk	110	130	5010	Salary	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	440.96	
Monica Jerez	110	130	5010	Salary	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,224.00	
Kelly L. McElhaney	110	130	5010	Salary	0049	Employee: McE K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	385.88	
Jeffrey R. Adamec	110	200	5010	Salary	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	21.23	
Joseph M. Callender	110	200	5010	Salary	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.54	
Haley M. Burson	110	200	5010	Salary	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	14.92	
Tyler D. Bybee	110	200	5010	Salary	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	200.32	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Farren D. Curtis	110	200	5010	Salary	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	169.20	
Lori D. Williams	110	200	5010	Salary	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.34	
Janet D. Williams	110	200	5010	Salary	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.65	
Taylor R. Wolfe	110	200	5010	Salary	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.27	
Katelyn N. Netherton	110	200	5010	Salary	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.66	
Jami L. Mendoza	110	200	5010	Salary	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.85	
Alexandra M. Jackson	110	200	5010	Salary	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	99.72	
Justin P. Goocher	110	200	5010	Salary	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.41	
Kenneth B. Grable	110	200	5010	Salary	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.13	
Hailie E. Johnson	110	200	5010	Salary	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.87	
Tony J. Johnson	110	200	5010	Salary	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.71	
Tyler D. Lentz	110	200	5010	Salary	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.84	
Zachary M. Kuhn	110	200	5010	Salary	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.33	
Gregory M. Maneikis	110	200	5010	Salary	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	13.56	
Donny J. Marek, Jr.	110	200	5010	Salary	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	130.56	
Jarrold M. Owens	110	200	5010	Salary	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.67	
Scott D. Phillips	110	200	5010	Salary	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.22	
Caleb D. Rosenthal	110	200	5010	Salary	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	60.06	
Allison J. Tooms	110	200	5010	Salary	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	5.12	
Macy B. Stearns	110	200	5010	Salary	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.38	
Bryan J. Thompson	110	200	5010	Salary	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	40.33	
Elizabeth A. Schultz	110	200	5010	Salary	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	111.12	
Justin T. Walkup	110	250	5010	Salary	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	159.70	
Justin T. Walkup	110	250	5010	Salary	114085	Employee: WAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	17.74	
Samantha R. Anderson	110	250	5010	Salary	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	89.51	
Samantha R. Anderson	110	250	5010	Salary	0002	Employee: ANDE S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	9.94	
Kelsey A. Banigan	110	250	5010	Salary	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.71	
Kelsey A. Banigan	110	250	5010	Salary	0005	Employee: BAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.63	
Sean M. Bass	110	250	5010	Salary	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	90.94	
Sean M. Bass	110	250	5010	Salary	0006	Employee: BAS S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	10.10	
Addison T. Cundiff	110	250	5010	Salary	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.27	
Addison T. Cundiff	110	250	5010	Salary	0017	Employee: CUN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.81	
Joseph M. Callender	110	250	5010	Salary	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	100.49	
Joseph M. Callender	110	250	5010	Salary	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.16	
Kennedy M. Blanton	110	250	5010	Salary	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	59.76	
Kennedy M. Blanton	110	250	5010	Salary	0008	Employee: BLA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.64	
Rebecca C. Whiteman	110	250	5010	Salary	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	206.10	
Rebecca C. Whiteman	110	250	5010	Salary	0094	Employee: WHI R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	22.90	
Patricia Wyble	110	250	5010	Salary	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,260.00	
Patricia Wyble	110	250	5010	Salary	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	420.00	
Jonathan W. Xavier	110	250	5010	Salary	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	197.91	
Jonathan W. Xavier	110	250	5010	Salary	0099	Employee: XAV J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	21.99	
Marcos A. Sanchez	110	250	5010	Salary	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	106.42	
Marcos A. Sanchez	110	250	5010	Salary	0078	Employee: SAN M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.82	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Joshua D. Viljoen	110	250	5010	Salary	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	212.42	
Joshua D. Viljoen	110	250	5010	Salary	0089	Employee: VIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	23.60	
Megan Vitale	110	250	5010	Salary	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	65.88	
Megan Vitale	110	250	5010	Salary	0090	Employee: VIT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	7.32	
Morgan Vitale	110	250	5010	Salary	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013	62.82	
Morgan Vitale	110	250	5010	Salary	0091	Employee: VIT MO; Pay Date: 12/27/2013	1/3/2014	12/27/2013	6.98	
Sean M. Vitale	110	250	5010	Salary	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	342.95	
Sean M. Vitale	110	250	5010	Salary	0092	Employee: VIT S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	38.11	
Lisa K. Sousares	110	250	5010	Salary	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	369.78	
Lisa K. Sousares	110	250	5010	Salary	0083	Employee: SOU L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	65.26	
Kendall M. Reed	110	250	5010	Salary	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	201.05	
Kendall M. Reed	110	250	5010	Salary	0070	Employee: REED K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	22.34	
Hayden T. Porter	110	250	5010	Salary	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	77.34	
Hayden T. Porter	110	250	5010	Salary	0066	Employee: POR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	8.59	
Stephen D. Pruneda	110	250	5010	Salary	0067	Employee: PRU St; Pay Date: 12/27/2013	1/3/2014	12/27/2013	112.59	
Stephen D. Pruneda	110	250	5010	Salary	0067	Employee: PRU St; Pay Date: 12/27/2013	1/3/2014	12/27/2013	12.51	
Agnes Greco	110	250	5010	Salary	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	39.31	
Agnes Greco	110	250	5010	Salary	0027	Employee: GRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	4.37	
Spencer D. Hendee	110	250	5010	Salary	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	15.30	
Spencer D. Hendee	110	250	5010	Salary	0029	Employee: HEN S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.70	
Tyler D. Lentz	110	250	5010	Salary	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	505.75	
Tyler D. Lentz	110	250	5010	Salary	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	89.25	
Matthew R. Mahoney	110	250	5010	Salary	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	28.31	
Matthew R. Mahoney	110	250	5010	Salary	0041	Employee: MAH M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.14	
Megan T. Kalina	110	250	5010	Salary	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	25.99	
Megan T. Kalina	110	250	5010	Salary	0036	Employee: KAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.89	
Matthew H. Kelly	110	250	5010	Salary	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	30.10	
Matthew H. Kelly	110	250	5010	Salary	0037	Employee: KEL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.34	
Kodiak C. Mansfield	110	250	5010	Salary	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	462.12	
Kodiak C. Mansfield	110	250	5010	Salary	0043	Employee: MAN K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	51.35	
Jami L. Mendoza	110	250	5010	Salary	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	138.57	
Jami L. Mendoza	110	250	5010	Salary	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.45	
Claire E. Nelson	110	250	5010	Salary	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.09	
Claire E. Nelson	110	250	5010	Salary	0056	Employee: NEL C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.79	
Jacob T. Moser	110	250	5010	Salary	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	24.58	
Jacob T. Moser	110	250	5010	Salary	0054	Employee: MOS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.73	
Francisco Centeno	110	275	5010	Salary	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,252.80	
Kelly K. Young	110	275	5010	Salary	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	276.96	
Rachel L. Zammit	110	275	5010	Salary	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2,243.20	
Santos J. Zarate	110	275	5010	Salary	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,434.90	
Bryan T. Gore	110	275	5010	Salary	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,310.68	
Todd M. Janes	110	275	5010	Salary	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,142.40	
Jessica R. Listi	110	300	5010	Salary	114086	Employee: LIS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	78.30	
Jeffrey R. Adamec	110	300	5010	Salary	0001	Employee: ADA J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	403.37	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Marquiz L. Baker	110	300	5010	Salary	0004	Employee: BAK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	451.52	
Farren D. Curtis	110	300	5010	Salary	0018	Employee: CUR F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,522.80	
Jordan B. Ensley	110	300	5010	Salary	0021	Employee: ENS J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	148.33	
James M. Donaldson, JR.	110	300	5010	Salary	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,520.80	
Joseph M. Callender	110	300	5010	Salary	0013	Employee: CAL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	76.84	
Tyler D. Bybee	110	300	5010	Salary	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,802.88	
Haley M. Burson	110	300	5010	Salary	0011	Employee: BUR H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	134.28	
Taylor R. Wolfe	110	300	5010	Salary	0097	Employee: WOLF T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	146.45	
Lori D. Williams	110	300	5010	Salary	0095	Employee: WIL L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	44.56	
Janet D. Williams	110	300	5010	Salary	0096	Employee: WIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	337.45	
Justin P. Goocher	110	300	5010	Salary	0024	Employee: GOO J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	417.72	
Kenneth B. Grable	110	300	5010	Salary	0026	Employee: GRA K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	439.49	
Alexandra M. Jackson	110	300	5010	Salary	0030	Employee: JAC A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	897.47	
Holly M. Jacobs	110	300	5010	Salary	0031	Employee: JAC H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	225.80	
Tyler D. Lentz	110	300	5010	Salary	0040	Employee: LEN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	61.54	
Gregory M. Maneikis	110	300	5010	Salary	0042	Employee: MAN G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	257.63	
Alicia C. Kredt	110	300	5010	Salary	0038	Employee: KRE A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	104.26	
Tony J. Johnson	110	300	5010	Salary	0035	Employee: JOH T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	89.41	
Haillie E. Johnson	110	300	5010	Salary	0034	Employee: JOH H; Pay Date: 12/27/2013	1/3/2014	12/27/2013	106.81	
Donny J. Marek, Jr.	110	300	5010	Salary	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,175.04	
Raquel Martinez	110	300	5010	Salary	0045	Employee: MAR R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	145.04	
Jami L. Mendoza	110	300	5010	Salary	0052	Employee: MENJ; Pay Date: 12/27/2013	1/3/2014	12/27/2013	52.67	
Katelyn N. Netherton	110	300	5010	Salary	0057	Employee: NET K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	104.98	
Blake D. McMillian	110	300	5010	Salary	0050	Employee: McM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	16.31	
Zachary M. Kuhn	110	300	5010	Salary	0039	Employee: KUH Z; Pay Date: 12/27/2013	1/3/2014	12/27/2013	11.95	
Cheyenne E. McCord	110	300	5010	Salary	0048	Employee: McC C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	369.78	
Kay McBrearty-Shields	110	300	5010	Salary	0047	Employee: McB K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	237.25	
Elizabeth A. Schultz	110	300	5010	Salary	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2,111.28	
Melissa A. Salazar	110	300	5010	Salary	0077	Employee: SAL M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	324.39	
Allison J. Tooms	110	300	5010	Salary	0088	Employee: TOO A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	46.06	
Lynda M. Spears	110	300	5010	Salary	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,637.61	
C. Kay Thacker	110	300	5010	Salary	0086	Employee: THA C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	493.40	
Bryan J. Thompson	110	300	5010	Salary	0087	Employee: THO B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	363.01	
Courtland B. Smith	110	300	5010	Salary	0082	Employee: SMI C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	513.68	
Macy B. Stearns	110	300	5010	Salary	0085	Employee: STE M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	21.46	
Amy S. Renfroe	110	300	5010	Salary	0071	Employee: REN A; Pay Date: 12/27/2013	1/3/2014	12/27/2013	303.04	
Carol A. Ratcliffe	110	300	5010	Salary	0069	Employee: RAT C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	55.67	
Isaak A. Ramos	110	300	5010	Salary	0068	Employee: RAM I; Pay Date: 12/27/2013	1/3/2014	12/27/2013	423.35	
Shannon K. Richards	110	300	5010	Salary	0073	Employee: RIC S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	230.71	
Susanne M. Retter	110	300	5010	Salary	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,542.40	
Caleb D. Rosenthal	110	300	5010	Salary	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,141.19	
Maria X. Nikas	110	300	5010	Salary	0058	Employee: NIK M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	634.22	
Jarrod M. Owens	110	300	5010	Salary	0061	Employee: OWE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	87.00	
Tracy L. Odom	110	300	5010	Salary	0060	Employee: ODO T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	652.92	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Scott D. Phillips	110	300	5010	Salary	0065	Employee: PHI S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	460.22	
David J. Dodd	110	500	5010	Salary	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	843.86	
Matthew C. Boyd	110	500	5010	Salary	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	600.01	
Kelly K. Young	110	500	5010	Salary	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	415.44	
Chad H. Scott	110	500	5010	Salary	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	400.00	
Kenneth W. Shields	110	500	5010	Salary	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	320.00	
Johnny J. Paul III	110	500	5010	Salary	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	825.14	
John A. Sadler, Jr.	110	500	5010	Salary	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	599.90	
K. Michele McNally	110	500	5010	Salary	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	564.48	
Joey Miller	110	500	5010	Salary	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,175.04	
Ted J. Martinez	110	500	5010	Salary	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	680.01	
Gregory S. Fowler	110	525	5010	Salary	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,965.71	
Brian M. Camp	110	525	5010	Salary	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,874.65	
Kelly K. Young	110	525	5010	Salary	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	138.47	
James E. Green	110	525	5010	Salary	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,428.00	
Joey Miller	110	525	5010	Salary	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	293.76	
Kelly K. Young	110	540	5010	Salary	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	138.48	
Joey Miller	110	540	5010	Salary	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	293.76	
K. Michele McNally	110	540	5010	Salary	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	70.56	
Chad H. Scott	110	540	5010	Salary	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	800.00	
David J. Dodd	110	550	5010	Salary	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	843.86	
Matthew C. Boyd	110	550	5010	Salary	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	599.99	
Kelly K. Young	110	550	5010	Salary	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	415.45	
Joey Miller	110	550	5010	Salary	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1,175.04	
K. Michele McNally	110	550	5010	Salary	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	564.48	
Ted J. Martinez	110	550	5010	Salary	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	679.99	
Kenneth W. Shields	110	550	5010	Salary	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	320.00	
Chad H. Scott	110	550	5010	Salary	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	400.00	
John A. Sadler, Jr.	110	550	5010	Salary	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	599.89	
Johnny J. Paul III	110	550	5010	Salary	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	825.14	
K. Michele McNally	110	575	5010	Salary	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	70.56	
	110	120	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		825.00
	110	130	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		235.00
	110	250	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		100.00
	110	275	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		415.00
	110	300	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		2,330.00
	110	300	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		100.00
	110	500	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		625.00
	110	525	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		245.00
	110	540	5010	Salary	004	Longevity Pay	DEC 13 entries(2)	12/31/2013		25.00
	110	000	2120	Sales Tax Payable	47267	Garbage Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.42
	110	000	2120	Sales Tax Payable	47265	Garbage Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.33
	110	000	2120	Sales Tax Payable	47266	Garbage Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.42
	110	000	2120	Sales Tax Payable	47262	Garbage Tax	DEC 13 UT RECEIPTS002	12/3/2013		0.29

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2120	Sales Tax Payable	47284	Garbage Tax	DEC 13 UT RECEIPTS004	12/5/2013		1.25
	110	000	2120	Sales Tax Payable	47285	Garbage Tax	DEC 13 UT RECEIPTS004	12/5/2013		1.00
	110	000	2120	Sales Tax Payable	47286	Garbage Tax	DEC 13 UT RECEIPTS004	12/5/2013		1.25
	110	000	2120	Sales Tax Payable	47288	Garbage Tax	DEC 13 UT RECEIPTS004	12/5/2013		1.00
	110	000	2120	Sales Tax Payable	47295	Garbage Tax	DEC 13 UT RECEIPTS004	12/5/2013		2,626.96
	110	000	2120	Sales Tax Payable	47301	Garbage Tax	DEC 13 UT RECEIPTS006	12/6/2013		0.40
	110	000	2120	Sales Tax Payable	47345	Garbage Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.95
	110	000	2120	Sales Tax Payable	47340	Garbage Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.08
	110	000	2120	Sales Tax Payable	47342	Garbage Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.07
	110	000	2120	Sales Tax Payable	47335	Garbage Tax	DEC 13 UT RECEIPTS009	12/10/2013		0.03
	110	000	2120	Sales Tax Payable	47374	Garbage Tax	DEC 13 UT RECEIPTS011	12/12/2013		0.83
	110	000	2120	Sales Tax Payable	47389	Garbage Tax	DEC 13 UT RECEIPTS012	12/13/2013		0.30
	110	000	2120	Sales Tax Payable	47402	Garbage Tax	DEC 13 UT RECEIPTS014	12/16/2013		0.37
	110	000	2120	Sales Tax Payable	47429	Garbage Tax	DEC 13 UT RECEIPTS015	12/17/2013		1.25
	110	000	2120	Sales Tax Payable	47430	Garbage Tax	DEC 13 UT RECEIPTS015	12/17/2013		1.00
	110	000	2120	Sales Tax Payable	47451	Garbage Tax	DEC 13 UT RECEIPTS016	12/18/2013		0.67
	110	000	2120	Sales Tax Payable	47456	Garbage Tax	DEC 13 UT RECEIPTS017	12/19/2013		3,318.45
	110	000	2120	Sales Tax Payable	47496	Garbage Tax	DEC 13 UT RECEIPTS022	12/27/2013	1.50	
	110	000	2120	Sales Tax Payable	47494	Garbage Tax	DEC 13 UT RECEIPTS022	12/27/2013	0.25	
	110	000	2120	Sales Tax Payable	47492	Garbage Tax	DEC 13 UT RECEIPTS022	12/27/2013	1.50	
	110		2120	Sales Tax Payable	001	Reverse accrual	NOV 13 entries	12/31/2013	4,286.19	
	110		2120	Sales Tax Payable	007	Transfers	DEC 13 entries	12/31/2013	5,932.69	
	110		2120	Sales Tax Payable	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		4,297.51
	110	000	2120	Sales Tax Payable	47562	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.21
	110	000	2120	Sales Tax Payable	47563	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.79
	110	000	2120	Sales Tax Payable	47553	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.57
	110	000	2120	Sales Tax Payable	47561	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.75
	110	000	2120	Sales Tax Payable	47538	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.53
	110	000	2120	Sales Tax Payable	47545	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.08
	110	000	2120	Sales Tax Payable	47535	Garbage Tax	DEC 13 UT RECEIPTS025	12/31/2013		0.03
	110	200	4521	Season Passes	01031442569	RecTrac revenue	DEC 13 RT RECEIPTS002	12/2/2013		25.00
	110	200	4521	Season Passes	01031442979	RecTrac revenue	DEC 13 RT RECEIPTS010	12/10/2013		25.00
	110	200	4521	Season Passes	01031443000	RecTrac revenue	DEC 13 RT RECEIPTS011	12/11/2013		25.00
	110	250	4521	Season Passes	01031443077	RecTrac revenue	DEC 13 RT RECEIPTS012	12/12/2013		100.00
	110	200	4521	Season Passes	01031443283	RecTrac revenue	DEC 13 RT RECEIPTS019	12/19/2013		25.00
	110	200	4521	Season Passes	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		25.00
	110	250	4521	Season Passes	01031443495	RecTrac revenue	DEC 13 RT RECEIPTS024	12/26/2013		60.00
WILLIAMSON COUNTY	110	110	6055	Security	2914	PATROL SERVICES-OCT 13	AP121613	12/16/2013	6,314.77	
WILLIAMSON COUNTY	110	300	6055	Security	2914	PATROL SERVICES-OCT 13	AP121613	12/16/2013	272.58	
WILLIAMSON COUNTY	110	110	6055	Security	2940	PATROL SERVICES - NOV 13	AP123113	12/31/2013	6,121.69	
	110	300	4524	Senior Programs	01031443628	RecTrac revenue	DEC 13 RT RECEIPTS029	12/31/2013		5.00
	110	120	4401	Service Charges	47237	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00
	110	120	4401	Service Charges	47241	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00
	110	120	4401	Service Charges	47244	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	120	4401	Service Charges	47245	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00
	110	120	4401	Service Charges	47249	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00
	110	120	4401	Service Charges	47232	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS001	12/2/2013		30.00
	110	120	4401	Service Charges	47261	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS002	12/3/2013		30.00
	110	120	4401	Service Charges	47276	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS004	12/5/2013		390.00
	110	120	4401	Service Charges	47279	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS004	12/5/2013		30.00
	110	120	4401	Service Charges	47283	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS004	12/5/2013		30.00
	110	120	4401	Service Charges	47292	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS004	12/5/2013		30.00
	110	120	4401	Service Charges	47305	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS006	12/6/2013		30.00
	110	120	4401	Service Charges	47309	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS006	12/6/2013		30.00
	110	120	4401	Service Charges	47313	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS006	12/6/2013		30.00
	110	120	4401	Service Charges	47320	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS008	12/9/2013		30.00
	110	120	4401	Service Charges	47321	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS008	12/9/2013		30.00
	110	120	4401	Service Charges	47325	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS008	12/9/2013		30.00
	110	120	4401	Service Charges	47350	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS010	12/11/2013		30.00
	110	120	4401	Service Charges	47354	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS010	12/11/2013		30.00
	110	120	4401	Service Charges	47365	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS011	12/12/2013		30.00
	110	120	4401	Service Charges	47369	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS011	12/12/2013		30.00
	110	120	4401	Service Charges	47373	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS011	12/12/2013		30.00
	110	120	4401	Service Charges	47378	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS011	12/12/2013		30.00
	110	120	4401	Service Charges	47393	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS012	12/13/2013		30.00
	110	120	4401	Service Charges	47397	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS013	12/14/2013		30.00
	110	120	4401	Service Charges	47405	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS014	12/16/2013		30.00
	110	120	4401	Service Charges	47408	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS014	12/16/2013		30.00
	110	120	4401	Service Charges	47412	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS014	12/16/2013		30.00
	110	120	4401	Service Charges	47416	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS014	12/16/2013		30.00
	110	120	4401	Service Charges	47434	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS015	12/17/2013		30.00
	110	120	4401	Service Charges	47438	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS015	12/17/2013		30.00
	110	120	4401	Service Charges	47441	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS015	12/17/2013		30.00
	110	120	4401	Service Charges	47423	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS015	12/17/2013		30.00
	110	120	4401	Service Charges	47449	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS016	12/18/2013		30.00
	110	120	4401	Service Charges	47450	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS016	12/18/2013	30.00	
	110	120	4401	Service Charges	47463	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS020	12/23/2013		30.00
	110	120	4401	Service Charges	47467	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS020	12/23/2013		30.00
	110	120	4401	Service Charges	47471	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS020	12/23/2013		30.00
	110	120	4401	Service Charges	47474	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS021	12/26/2013		240.00
	110	120	4401	Service Charges	47478	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS021	12/26/2013		30.00
	110	120	4401	Service Charges	47482	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS021	12/26/2013		30.00
	110	120	4401	Service Charges	47486	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS021	12/26/2013		30.00
	110	120	4401	Service Charges	47495	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS022	12/27/2013	30.00	
	110	120	4401	Service Charges	47497	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS022	12/27/2013		30.00
	110	120	4401	Service Charges	47502	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS022	12/27/2013		30.00
	110	120	4401	Service Charges	47506	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS023	12/28/2013		30.00
	110	120	4401	Service Charges	47515	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS024	12/30/2013		30.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	120	4401	Service Charges	47523	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS024	12/30/2013		30.00
	110	120	4401	Service Charges	47526	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS024	12/30/2013		30.00
	110	120	4401	Service Charges	47530	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS024	12/30/2013		30.00
	110	120	4401	Service Charges	47543	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS025	12/31/2013		30.00
	110	120	4401	Service Charges	47548	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS025	12/31/2013		30.00
	110	120	4401	Service Charges	47552	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS025	12/31/2013		30.00
	110	120	4401	Service Charges	47559	Sales-Revenue - Misc Fees	DEC 13 UT RECEIPTS025	12/31/2013		30.00
BUSINESS CARD - BANK OF AMERICA	110	550	6224	Shipping	MILJOE120413	SHIPPING	AP121613	12/16/2013	14.17	
UPS	110	550	6224	Shipping	000013V1F1483	SHIPPING	AP121613	12/16/2013	14.66	
BUSINESS CARD - BANK OF AMERICA	110	120	6145	Software	COLGRE120413	SOFTWARE	AP121613	12/16/2013	39.90	
CONTINENTAL UTILITY SOLUTIONS, INC.	110	120	6145	Software	U17087	UMS CUSTOM REPORTS	AP121613	12/16/2013	1,400.00	
ROUND ROCK REFUSE	110	575	6250	Solid Waste Service	RRR122013	SOLID WASTE SERVICES-DEC	AP122013	12/20/2013	85,991.46	
	110	575	4230	Solid Waste Services	47266	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS002	12/3/2013		6.67
	110	575	4230	Solid Waste Services	47267	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS002	12/3/2013		6.67
	110	575	4230	Solid Waste Services	47262	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS002	12/3/2013		4.67
	110	575	4230	Solid Waste Services	47265	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS002	12/3/2013		5.33
	110	575	4230	Solid Waste Services	47284	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS004	12/5/2013		20.00
	110	575	4230	Solid Waste Services	47295	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS004	12/5/2013	42,030.94	
	110	575	4230	Solid Waste Services	47288	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS004	12/5/2013		16.00
	110	575	4230	Solid Waste Services	47286	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS004	12/5/2013		20.00
	110	575	4230	Solid Waste Services	47285	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS004	12/5/2013		16.00
	110	575	4230	Solid Waste Services	47301	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS006	12/6/2013		6.40
	110	575	4230	Solid Waste Services	47335	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS009	12/10/2013		0.53
	110	575	4230	Solid Waste Services	47340	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS009	12/10/2013		1.33
	110	575	4230	Solid Waste Services	47342	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS009	12/10/2013		1.07
	110	575	4230	Solid Waste Services	47345	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS009	12/10/2013		15.20
	110	575	4230	Solid Waste Services	47374	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS011	12/12/2013		13.33
	110	575	4230	Solid Waste Services	47389	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS012	12/13/2013		4.80
	110	575	4230	Solid Waste Services	47402	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS014	12/16/2013		5.87
	110	575	4230	Solid Waste Services	47429	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS015	12/17/2013		20.00
	110	575	4230	Solid Waste Services	47430	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS015	12/17/2013		16.00
	110	575	4230	Solid Waste Services	47451	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS016	12/18/2013		10.67
	110	575	4230	Solid Waste Services	47456	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS017	12/19/2013		53,095.32
	110	575	4230	Solid Waste Services	47496	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS022	12/27/2013	24.00	
	110	575	4230	Solid Waste Services	47492	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS022	12/27/2013	24.00	
	110	575	4230	Solid Waste Services	47494	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS022	12/27/2013	4.00	
	110	575	4230	Solid Waste Services	001	Reverse accrual	NOV 13 entries	12/31/2013	68,578.60	
	110	575	4230	Solid Waste Services	47562	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		3.33
	110	575	4230	Solid Waste Services	47563	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		12.67
	110	575	4230	Solid Waste Services	47545	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		1.33
	110	575	4230	Solid Waste Services	47561	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		12.00
	110	575	4230	Solid Waste Services	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		68,759.89
	110	575	4230	Solid Waste Services	47553	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		9.07
	110	575	4230	Solid Waste Services	47535	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		0.53

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	575	4230	Solid Waste Services	47538	Sales-Revenue-Garbage	DEC 13 UT RECEIPTS025	12/31/2013		8.53
TXU ENERGY	110	120	6430	Streetlights	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	11,658.57	
	110		1135	Texas Citizens Bank CD	001	Investments	DEC 13 entries	12/31/2013	305.41	
	110		1140	TexPool - Operating	001	Investments	DEC 13 entries	12/31/2013	48.38	
	110		1140	TexPool - Operating	007	Transfers	DEC 13 entries	12/31/2013	73,161.05	
	110		1140	TexPool - Operating	007	Transfers	DEC 13 entries	12/31/2013	108,679.61	
	620		1142	Texpool -Dev CRF	001	Investments	DEC 13 entries	12/31/2013	12.81	
	610		1141	Texpool Interest & Sinking	001	Investments	DEC 13 entries	12/31/2013	68.51	
	110		1145	Texpool Parks	001	Investments	DEC 13 entries	12/31/2013	3.38	
STRATEGIC GOVERNMENT RESOURCES, INC.	110	120	6160	Training Materials	7250	ORGANIZATIONAL SET UP FEE/ ANNUAL FEE	AP123013	12/30/2013	1,000.00	
	110		1136	TX Security - CD Operating	001	Investments	DEC 13 entries	12/31/2013	314.24	
	110		1252	Unbilled Utility Receivable	001	Reverse accrual	NOV 13 entries	12/31/2013		349,484.87
	110		1252	Unbilled Utility Receivable	003	Accrue Utility Billing	DEC 13 entries	12/31/2013	342,004.21	
WALMART COMMUNITY	110	275	6122	Uniforms	WALMAR121613	HATS FOR STAFF	AP123013	12/30/2013	40.00	
ATMOS ENERGY	110	120	6400	Utilities Expense	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013	7.56	
ATMOS ENERGY	110	120	6400	Utilities Expense	ATMOS121213	16318 GREAT OAKS DRIVE	AP121613	12/16/2013	44.40	
ATMOS ENERGY	110	250	6400	Utilities Expense	ATMOS121213-2	416 HIGHLAND HORIZON	AP121613	12/16/2013	824.10	
ATMOS ENERGY	110	275	6400	Utilities Expense	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013	18.89	
ATMOS ENERGY	110	300	6400	Utilities Expense	ATMOS121213	16318 GREAT OAKS DRIVE	AP121613	12/16/2013	842.98	
ATMOS ENERGY	110	500	6400	Utilities Expense	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013	22.69	
ATMOS ENERGY	110	525	6400	Utilities Expense	ATMOS121213-1	2300 GREAT OAKS	AP121613	12/16/2013	943.86	
ATMOS ENERGY	110	540	6400	Utilities Expense	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013	3.77	
ATMOS ENERGY	110	550	6400	Utilities Expense	ATMOS0121313	901 GREAT OAKS	AP121613	12/16/2013	22.68	
ATMOS ENERGY	110	250	6400	Utilities Expense	ATMOS121613	4203 PASADA LANE	AP122013-1	12/20/2013	1,523.32	
CITY OF ROUND ROCK	110	550	6400	Utilities Expense	RRDF121613	DRAINAGE FEE	AP122013-1	12/20/2013	5.17	
TXU ENERGY	110	120	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013		2,297.91
TXU ENERGY	110	250	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	1,216.18	
TXU ENERGY	110	250	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	278.61	
TXU ENERGY	110	250	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	581.96	
TXU ENERGY	110	250	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	393.13	
TXU ENERGY	110	275	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013		2,344.62
TXU ENERGY	110	300	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	2,213.58	
TXU ENERGY	110	500	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	97.27	
PEDERNALES ELECTRIC	110	525	6400	Utilities Expense	PEDER122113	ELECTRICAL USAGE	AP123013	12/30/2013	11,985.45	
TXU ENERGY	110	525	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	1,181.08	
TXU ENERGY	110	540	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	148.69	
TXU ENERGY	110	550	6400	Utilities Expense	052002189641	ELECTRICAL USAGE	AP123013	12/30/2013	1,653.55	
PEDERNALES ELECTRIC	110	550	6400	Utilities Expense	PEDER122113	ELECTRICAL USAGE	AP123013	12/30/2013	311.76	
DATAPROSE, INC.	110	500	6305	Utility Bill Expenses	749004	PRODUCTION	AP121613	12/16/2013	412.37	
DATAPROSE, INC.	110	500	6305	Utility Bill Expenses	749004	NEWSLETTER	AP121613	12/16/2013	244.70	
DATAPROSE, INC.	110	540	6305	Utility Bill Expenses	749004	PRODUCTION	AP121613	12/16/2013	117.82	
DATAPROSE, INC.	110	540	6305	Utility Bill Expenses	749004	NEWSLETTER	AP121613	12/16/2013	69.91	
DATAPROSE, INC.	110	550	6305	Utility Bill Expenses	749004	PRODUCTION	AP121613	12/16/2013	412.37	
DATAPROSE, INC.	110	550	6305	Utility Bill Expenses	749004	NEWSLETTER	AP121613	12/16/2013	244.70	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DATAPROSE, INC.	110	575	6305	Utility Bill Expenses	749004	PRODUCTION	AP121613	12/16/2013	235.64	
DATAPROSE, INC.	110	575	6305	Utility Bill Expenses	749004	NEWSLETTER	AP121613	12/16/2013	139.83	
	110	000	1250	Utility Receivable	47250	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013		63,554.66
	110	000	1250	Utility Receivable	47245	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	235.31	
	110	000	1250	Utility Receivable	47249	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	30.00	
	110	000	1250	Utility Receivable	47227	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013		9,560.91
	110	000	1250	Utility Receivable	47232	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	30.00	
	110	000	1250	Utility Receivable	47233	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	2,150.00	
	110	000	1250	Utility Receivable	47237	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	30.00	
	110	000	1250	Utility Receivable	47241	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	30.00	
	110	000	1250	Utility Receivable	47244	Accounts Receivable	DEC 13 UT RECEIPTS001	12/2/2013	30.00	
ROBERT EVERETT	110		1250	Utility Receivable	4479350001	UTILITY REFUND	AP120313	12/3/2013	247.45	
LESLIE HANCOCK	110		1250	Utility Receivable	4426500003-2	UTILITY REFUND	AP120313	12/3/2013	45.11	
TIM KEILY	110		1250	Utility Receivable	1101061201	UTILITY REFUND	AP120313	12/3/2013	18.64	
DAVID WEEKLEY HOMES	110		1250	Utility Receivable	1171272600	UTILITY REFUND	AP120313	12/3/2013	19.13	
RICHARD REDDING	110		1250	Utility Receivable	2070310001	UTILITY REFUND	AP120313	12/3/2013	92.88	
ANNA MATHEWS	110		1250	Utility Receivable	3241320001	UTILITY REFUND	AP120313	12/3/2013	51.38	
EVAN EPPINGER	110		1250	Utility Receivable	4465050001	UTILITY REFUND	AP120313	12/3/2013	38.35	
GLORIA CULPEPPER	110		1250	Utility Receivable	4468800010	UTILITY REFUND	AP120313	12/3/2013	75.96	
SHAWNA IRVIN	110		1250	Utility Receivable	4478800001	UTILITY REFUND	AP120313	12/3/2013	73.51	
FRED/MELINDA LORD	110		1250	Utility Receivable	4484350003	UTILITY REFUND	AP120313	12/3/2013	49.77	
RACHEL YARGER	110		1250	Utility Receivable	5119399402	UTILITY REFUND	AP120313	12/3/2013	94.67	
BORETEX LLC.	110		1250	Utility Receivable	8008801800	UTILITY REFUND	AP120313	12/3/2013	803.96	
VALERIE/DARREN LAMB	110		1250	Utility Receivable	4416700001-1	UTILITY REFUND	AP120313	12/3/2013	73.61	
	110	000	1250	Utility Receivable	47251	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		6,733.16
	110	000	1250	Utility Receivable	47254	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		18.30
	110	000	1250	Utility Receivable	47255	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		23.51
	110	000	1250	Utility Receivable	47256	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013	2,822.03	
	110	000	1250	Utility Receivable	47261	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013	30.00	
	110	000	1250	Utility Receivable	47262	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		27.06
	110	000	1250	Utility Receivable	47262	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		58.08
	110	000	1250	Utility Receivable	47270	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		11,077.67
	110	000	1250	Utility Receivable	47268	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		42.75
	110	000	1250	Utility Receivable	47268	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		42.71
	110	000	1250	Utility Receivable	47269	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		58.77
	110	000	1250	Utility Receivable	47263	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		62.68
	110	000	1250	Utility Receivable	47264	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		26.86
	110	000	1250	Utility Receivable	47264	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		90.00
	110	000	1250	Utility Receivable	47265	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		82.03
	110	000	1250	Utility Receivable	47266	Cash Receipts	DEC 13 UT RECEIPTS002	12/3/2013		79.24
	110	000	1250	Utility Receivable	47267	Accounts Receivable	DEC 13 UT RECEIPTS002	12/3/2013		72.34
	110	000	1250	Utility Receivable	47275	Accounts Receivable	DEC 13 UT RECEIPTS003	12/4/2013		9,888.95
	110	000	1250	Utility Receivable	47272	Accounts Receivable	DEC 13 UT RECEIPTS003	12/4/2013	375.00	
	110	000	1250	Utility Receivable	47273	Accounts Receivable	DEC 13 UT RECEIPTS003	12/4/2013		12.81

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	47285	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	118.00	
	110	000	1250	Utility Receivable	47286	Cash Receipts	DEC 13 UT RECEIPTS004	12/5/2013		14.93
	110	000	1250	Utility Receivable	47274	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013		2,022.08
	110	000	1250	Utility Receivable	47276	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	390.00	
	110	000	1250	Utility Receivable	47279	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	30.00	
	110	000	1250	Utility Receivable	47283	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	30.00	
	110	000	1250	Utility Receivable	47284	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013		26.99
	110	000	1250	Utility Receivable	47298	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013		8,141.30
	110	000	1250	Utility Receivable	47287	Cash Receipts	DEC 13 UT RECEIPTS004	12/5/2013		59.40
	110	000	1250	Utility Receivable	47288	Cash Receipts	DEC 13 UT RECEIPTS004	12/5/2013		4.92
	110	000	1250	Utility Receivable	47292	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	30.00	
	110	000	1250	Utility Receivable	47295	Accounts Receivable	DEC 13 UT RECEIPTS004	12/5/2013	235,391.11	
	110	000	1250	Utility Receivable	47314	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013		6,185.48
	110	000	1250	Utility Receivable	47305	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013	30.00	
	110	000	1250	Utility Receivable	47309	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013	30.00	
	110	000	1250	Utility Receivable	47313	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013	30.00	
	110	000	1250	Utility Receivable	47299	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013		18.28
	110	000	1250	Utility Receivable	47300	Cash Receipts	DEC 13 UT RECEIPTS006	12/6/2013		42.25
	110	000	1250	Utility Receivable	47300	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013		40.60
	110	000	1250	Utility Receivable	47301	Cash Receipts	DEC 13 UT RECEIPTS006	12/6/2013		16.69
	110	000	1250	Utility Receivable	47301	Accounts Receivable	DEC 13 UT RECEIPTS006	12/6/2013		58.82
	110	000	1250	Utility Receivable	47315	Accounts Receivable	DEC 13 UT RECEIPTS007	12/7/2013		4,312.45
	110	000	1250	Utility Receivable	47316	Accounts Receivable	DEC 13 UT RECEIPTS008	12/9/2013		1,558.14
	110	000	1250	Utility Receivable	47320	Accounts Receivable	DEC 13 UT RECEIPTS008	12/9/2013	30.00	
	110	000	1250	Utility Receivable	47321	Accounts Receivable	DEC 13 UT RECEIPTS008	12/9/2013	30.00	
	110	000	1250	Utility Receivable	47325	Accounts Receivable	DEC 13 UT RECEIPTS008	12/9/2013	30.00	
	110	000	1250	Utility Receivable	47326	Accounts Receivable	DEC 13 UT RECEIPTS008	12/9/2013		5,281.22
	110	000	1250	Utility Receivable	47346	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		8,593.48
	110	000	1250	Utility Receivable	47345	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		50.43
	110	000	1250	Utility Receivable	47342	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013	4.47	
	110	000	1250	Utility Receivable	47343	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013		75.04
	110	000	1250	Utility Receivable	47344	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013		106.91
	110	000	1250	Utility Receivable	47336	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013		74.23
	110	000	1250	Utility Receivable	47337	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		125.54
	110	000	1250	Utility Receivable	47338	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		100.00
	110	000	1250	Utility Receivable	47339	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013		97.46
	110	000	1250	Utility Receivable	47340	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013	8.54	
	110	000	1250	Utility Receivable	47341	Cash Receipts	DEC 13 UT RECEIPTS009	12/10/2013		55.29
	110	000	1250	Utility Receivable	47341	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		40.60
	110	000	1250	Utility Receivable	47334	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013	260.00	
	110	000	1250	Utility Receivable	47335	Accounts Receivable	DEC 13 UT RECEIPTS009	12/10/2013		94.77
	110	000	1250	Utility Receivable	47355	Accounts Receivable	DEC 13 UT RECEIPTS010	12/11/2013		51,303.12
	110	000	1250	Utility Receivable	47350	Accounts Receivable	DEC 13 UT RECEIPTS010	12/11/2013	30.00	
	110	000	1250	Utility Receivable	47354	Accounts Receivable	DEC 13 UT RECEIPTS010	12/11/2013	30.00	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	47379	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013		10,542.62
	110	000	1250	Utility Receivable	47378	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013	30.00	
	110	000	1250	Utility Receivable	47360	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013		11.15
	110	000	1250	Utility Receivable	47365	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013	30.00	
	110	000	1250	Utility Receivable	47369	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013	30.00	
	110	000	1250	Utility Receivable	47373	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013	30.00	
	110	000	1250	Utility Receivable	47374	Cash Receipts	DEC 13 UT RECEIPTS011	12/12/2013		60.08
	110	000	1250	Utility Receivable	47375	Cash Receipts	DEC 13 UT RECEIPTS011	12/12/2013		73.53
	110	000	1250	Utility Receivable	47375	Accounts Receivable	DEC 13 UT RECEIPTS011	12/12/2013		14.54
	110	000	1250	Utility Receivable	47399	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013		15,711.59
	110	000	1250	Utility Receivable	47393	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013	30.00	
	110	000	1250	Utility Receivable	47380	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013		20.95
	110	000	1250	Utility Receivable	47381	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013		9.75
	110	000	1250	Utility Receivable	47388	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013	43.94	
	110	000	1250	Utility Receivable	47389	Cash Receipts	DEC 13 UT RECEIPTS012	12/13/2013		17.73
	110	000	1250	Utility Receivable	47389	Accounts Receivable	DEC 13 UT RECEIPTS012	12/13/2013		63.93
	110	000	1250	Utility Receivable	47398	Accounts Receivable	DEC 13 UT RECEIPTS013	12/14/2013		20,224.19
	110	000	1250	Utility Receivable	47397	Accounts Receivable	DEC 13 UT RECEIPTS013	12/14/2013	30.00	
STREETMAN HOMES	110		1250	Utility Receivable	2031239400	UTILITY REFUND	AP121613	12/16/2013	116.86	
DON HAMILTON	110		1250	Utility Receivable	2080750001-1	UTILITY REFUND	AP121613	12/16/2013	42.75	
JEREMY WOODS	110		1250	Utility Receivable	3030650003	UTILITY REFUND	AP121613	12/16/2013	16.69	
JOHN BROADHURST	110		1250	Utility Receivable	3040940903	UTILITY REFUND	AP121613	12/16/2013	155.35	
MICHAEL PRATT	110		1250	Utility Receivable	3061390001	UTILITY REFUND	AP121613	12/16/2013	27.06	
MUYA HAYES	110		1250	Utility Receivable	3250540004	UTILITY REFUND	AP121613	12/16/2013	62.68	
STACY R JANECKA	110		1250	Utility Receivable	3270290001	UTILITY REFUND	AP121613	12/16/2013	79.24	
ERICKSON & ASSOCIATES INC	110		1250	Utility Receivable	3270785009	UTILITY REFUND	AP121613	12/16/2013	42.25	
HILL COUNTRY PROPERTY MANAGEMENT	110		1250	Utility Receivable	3273042501	UTILITY REFUND	AP121613	12/16/2013	58.77	
SUNGHWAN KIM	110		1250	Utility Receivable	4486105002	UTILITY REFUND	AP121613	12/16/2013	14.93	
TAO LUO	110		1250	Utility Receivable	4488500010	UTILITY REFUND	AP121613	12/16/2013	59.40	
NIZAR DHUKKA	110		1250	Utility Receivable	4495401001	UTILITY REFUND	AP121613	12/16/2013	4.92	
DAVID WEEKLEY HOMES	110		1250	Utility Receivable	1171272600-1	UTILITY REFUND	AP121613	12/16/2013	70.75	
STREETMAN HOMES	110		1250	Utility Receivable	2101002000	UTILITY REFUND	AP121613	12/16/2013	89.29	
MICHAEL L DIXON	110		1250	Utility Receivable	4464500009	UTILITY REFUND	AP121613	12/16/2013	26.99	
	110	000	1250	Utility Receivable	47417	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013		47,595.11
	110	000	1250	Utility Receivable	47405	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013	30.00	
	110	000	1250	Utility Receivable	47408	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013	30.00	
	110	000	1250	Utility Receivable	47412	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013	30.00	
	110	000	1250	Utility Receivable	47416	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013	30.00	
	110	000	1250	Utility Receivable	47401	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013		131.47
	110	000	1250	Utility Receivable	47402	Cash Receipts	DEC 13 UT RECEIPTS014	12/16/2013		49.99
	110	000	1250	Utility Receivable	47402	Accounts Receivable	DEC 13 UT RECEIPTS014	12/16/2013		27.92
	110	000	1250	Utility Receivable	47400	Cash Receipts	DEC 13 UT RECEIPTS014	12/16/2013		55.18
	110	000	1250	Utility Receivable	47418	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013		4,513.66
	110	000	1250	Utility Receivable	47419	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	1,425.00	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	47420	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	3,909.75	
	110	000	1250	Utility Receivable	47423	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	30.00	
	110	000	1250	Utility Receivable	47424	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013		0.58
	110	000	1250	Utility Receivable	47426	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013		3.28
	110	000	1250	Utility Receivable	47427	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	975.00	
	110	000	1250	Utility Receivable	47428	Cash Receipts	DEC 13 UT RECEIPTS015	12/17/2013		36.63
	110	000	1250	Utility Receivable	47442	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013		16,772.44
	110	000	1250	Utility Receivable	47434	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	30.00	
	110	000	1250	Utility Receivable	47438	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	30.00	
	110	000	1250	Utility Receivable	47441	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013	30.00	
	110	000	1250	Utility Receivable	47429	Cash Receipts	DEC 13 UT RECEIPTS015	12/17/2013		37.24
	110	000	1250	Utility Receivable	47430	Cash Receipts	DEC 13 UT RECEIPTS015	12/17/2013		12.85
	110	000	1250	Utility Receivable	47431	Accounts Receivable	DEC 13 UT RECEIPTS015	12/17/2013		63.02
	110	000	1250	Utility Receivable	47453	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013		6,039.20
	110	000	1250	Utility Receivable	47452	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013		14.77
	110	000	1250	Utility Receivable	47443	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013		33.79
	110	000	1250	Utility Receivable	47449	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013	30.00	
	110	000	1250	Utility Receivable	47450	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013		45.21
	110	000	1250	Utility Receivable	47451	Accounts Receivable	DEC 13 UT RECEIPTS016	12/18/2013	10.23	
	110	000	1250	Utility Receivable	47457	Accounts Receivable	DEC 13 UT RECEIPTS017	12/19/2013		8,690.85
	110	000	1250	Utility Receivable	47456	Accounts Receivable	DEC 13 UT RECEIPTS017	12/19/2013	228,187.50	
	110	000	1250	Utility Receivable	47459	Accounts Receivable	DEC 13 UT RECEIPTS018	12/20/2013		19,530.22
	110	000	1250	Utility Receivable	47458	Accounts Receivable	DEC 13 UT RECEIPTS018	12/20/2013		2,012.97
	110	000	1250	Utility Receivable	47460	Accounts Receivable	DEC 13 UT RECEIPTS019	12/21/2013		7,892.37
	110	000	1250	Utility Receivable	47463	Accounts Receivable	DEC 13 UT RECEIPTS020	12/23/2013	30.00	
	110	000	1250	Utility Receivable	47467	Accounts Receivable	DEC 13 UT RECEIPTS020	12/23/2013	30.00	
	110	000	1250	Utility Receivable	47471	Accounts Receivable	DEC 13 UT RECEIPTS020	12/23/2013	30.00	
	110	000	1250	Utility Receivable	47472	Accounts Receivable	DEC 13 UT RECEIPTS020	12/23/2013		21,181.10
	110	000	1250	Utility Receivable	47487	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013		10,451.32
	110	000	1250	Utility Receivable	47473	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013		12,071.21
	110	000	1250	Utility Receivable	47474	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013	240.00	
	110	000	1250	Utility Receivable	47478	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013	30.00	
	110	000	1250	Utility Receivable	47482	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013	30.00	
	110	000	1250	Utility Receivable	47486	Accounts Receivable	DEC 13 UT RECEIPTS021	12/26/2013	30.00	
	110	000	1250	Utility Receivable	47517	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		15,116.94
	110	000	1250	Utility Receivable	47497	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013	30.00	
	110	000	1250	Utility Receivable	47498	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013	570.00	
	110	000	1250	Utility Receivable	47502	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013	30.00	
	110	000	1250	Utility Receivable	47488	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		17.58
	110	000	1250	Utility Receivable	47489	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		11.11
	110	000	1250	Utility Receivable	47490	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		11.85
	110	000	1250	Utility Receivable	47491	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		25.00
	110	000	1250	Utility Receivable	47492	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		25.50
	110	000	1250	Utility Receivable	47493	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		10.11

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	47494	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		4.25
	110	000	1250	Utility Receivable	47495	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		66.46
	110	000	1250	Utility Receivable	47496	Accounts Receivable	DEC 13 UT RECEIPTS022	12/27/2013		25.50
	110	000	1250	Utility Receivable	47506	Accounts Receivable	DEC 13 UT RECEIPTS023	12/28/2013	30.00	
	110	000	1250	Utility Receivable	47518	Accounts Receivable	DEC 13 UT RECEIPTS023	12/28/2013		34,656.85
SABRINA HOUK	110		1250	Utility Receivable	1121152901-1	UTILITY REFUND	AP123013	12/30/2013	61.36	
RUDI DELPUP	110		1250	Utility Receivable	1155600001	UTILITY REFUND	AP123013	12/30/2013	60.08	
STREETMAN HOMES	110		1250	Utility Receivable	2031239600	UTILITY REFUND	AP123013	12/30/2013	97.46	
GUNVANT H GAJERA	110		1250	Utility Receivable	4484350004	UTILITY REFUND	AP123013	12/30/2013	73.53	
STREETMAN HOMES	110		1250	Utility Receivable	2031239700	UTILITY REFUND	AP123013	12/30/2013	106.91	
GAGAN AHUJA	110		1250	Utility Receivable	3021440002	UTILITY REFUND	AP123013	12/30/2013	74.23	
GOODWIN MANAGEMENT	110		1250	Utility Receivable	3060990008-1	UTILITY REFUND	AP123013	12/30/2013	75.04	
HOWARD SCHAIN	110		1250	Utility Receivable	4416700002	UTILITY REFUND	AP123013	12/30/2013	55.29	
ROBERT ROSTOHAR	110		1250	Utility Receivable	4419500001	UTILITY REFUND	AP123013	12/30/2013	17.73	
JUAN MARMOLEJO	110		1250	Utility Receivable	4423850007	UTILITY REFUND	AP123013	12/30/2013	49.99	
	110	000	1250	Utility Receivable	47509	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013		3.95
	110	000	1250	Utility Receivable	47515	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	30.00	
	110	000	1250	Utility Receivable	47532	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	380.00	
	110	000	1250	Utility Receivable	47533	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	305.00	
	110	000	1250	Utility Receivable	47537	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013		18,307.73
	110	000	1250	Utility Receivable	47516	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013		3,349.45
	110	000	1250	Utility Receivable	47519	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013		19.59
	110	000	1250	Utility Receivable	47520	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	2,775.00	
	110	000	1250	Utility Receivable	47523	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	30.00	
	110	000	1250	Utility Receivable	47526	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	30.00	
	110	000	1250	Utility Receivable	47530	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013	30.00	
	110	000	1250	Utility Receivable	47531	Accounts Receivable	DEC 13 UT RECEIPTS024	12/30/2013		85.06
	110	000	1250	Utility Receivable	003	UMS A/R and Deposits	DEC 13 entries(2)	12/31/2013	1,918.59	
	110	000	1250	Utility Receivable	47536	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		59.40
	110	000	1250	Utility Receivable	47536	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		40.60
	110	000	1250	Utility Receivable	47534	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		25.00
	110	000	1250	Utility Receivable	47535	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013	5.26	
	110	000	1250	Utility Receivable	47539	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		785.91
	110	000	1250	Utility Receivable	47539	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		2.11
	110	000	1250	Utility Receivable	47543	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013	30.00	
	110	000	1250	Utility Receivable	47544	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		80.25
	110	000	1250	Utility Receivable	47545	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		30.52
	110	000	1250	Utility Receivable	47545	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		63.96
	110	000	1250	Utility Receivable	47538	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		71.30
	110	000	1250	Utility Receivable	47548	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013	30.00	
	110	000	1250	Utility Receivable	47552	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013	30.00	
	110	000	1250	Utility Receivable	47553	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		49.43
	110	000	1250	Utility Receivable	47554	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		265.75
	110	000	1250	Utility Receivable	47555	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		140.23

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	47559	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013	30.00	
	110	000	1250	Utility Receivable	47560	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		142.34
	110	000	1250	Utility Receivable	47561	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		58.73
	110	000	1250	Utility Receivable	47565	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		17,182.40
	110	000	1250	Utility Receivable	47564	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		94.69
	110	000	1250	Utility Receivable	47562	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		26.48
	110	000	1250	Utility Receivable	47562	Accounts Receivable	DEC 13 UT RECEIPTS025	12/31/2013		61.34
	110	000	1250	Utility Receivable	47563	Cash Receipts	DEC 13 UT RECEIPTS025	12/31/2013		60.81
	110		1130	Viewpoint MM - BPF	001	Investments	DEC 13 entries	12/31/2013	35.25	
Margie A. Anthes	110	120	5031	Vision Insurance	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Daisy Bhattarai	110	120	5031	Vision Insurance	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.97	
Gregory D. Cole	110	120	5031	Vision Insurance	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.47	
David J. Gaines	110	120	5031	Vision Insurance	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Tami J. Nagar	110	120	5031	Vision Insurance	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.98	
Michael J. Petter	110	120	5031	Vision Insurance	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.42	
K. Michele McNally	110	120	5031	Vision Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.25	
Loretta Waclawczyk	110	120	5031	Vision Insurance	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.79	
Cheryl A. Pettit	110	120	5031	Vision Insurance	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.93	
Gregory D. Cole	110	125	5031	Vision Insurance	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.01	
Daisy Bhattarai	110	125	5031	Vision Insurance	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.01	
Michael J. Petter	110	125	5031	Vision Insurance	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.06	
Megan W. Bradley	110	130	5031	Vision Insurance	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Monica Jerez	110	130	5031	Vision Insurance	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Brenda K. Nixon	110	130	5031	Vision Insurance	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Loretta Waclawczyk	110	130	5031	Vision Insurance	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.69	
Tyler D. Bybee	110	200	5031	Vision Insurance	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.24	
Donny J. Marek, Jr.	110	200	5031	Vision Insurance	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.25	
Elizabeth A. Schultz	110	200	5031	Vision Insurance	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.12	
Caleb D. Rosenthal	110	200	5031	Vision Insurance	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.12	
Patricia Wyble	110	250	5031	Vision Insurance	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.86	
Patricia Wyble	110	250	5031	Vision Insurance	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.62	
Francisco Centeno	110	275	5031	Vision Insurance	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Rachel L. Zammit	110	275	5031	Vision Insurance	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Kelly K. Young	110	275	5031	Vision Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.70	
Damien L. Harris	110	275	5031	Vision Insurance	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.48	
Santos J. Zarate	110	275	5031	Vision Insurance	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Anthony C. Kellam	110	275	5031	Vision Insurance	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.93	
Todd M. Janes	110	275	5031	Vision Insurance	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.98	
Bryan T. Gore	110	275	5031	Vision Insurance	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
James M. Donaldson, JR.	110	300	5031	Vision Insurance	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.93	
Tyler D. Bybee	110	300	5031	Vision Insurance	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.24	
Susanne M. Retter	110	300	5031	Vision Insurance	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.48	
Caleb D. Rosenthal	110	300	5031	Vision Insurance	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.36	
Elizabeth A. Schultz	110	300	5031	Vision Insurance	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.36	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Lynda M. Spears	110	300	5031	Vision Insurance	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.48	
Donny J. Marek, Jr.	110	300	5031	Vision Insurance	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.23	
David J. Dodd	110	500	5031	Vision Insurance	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.49	
Matthew C. Boyd	110	500	5031	Vision Insurance	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
Kelly K. Young	110	500	5031	Vision Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.04	
Johnny J. Paul III	110	500	5031	Vision Insurance	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.47	
K. Michele McNally	110	500	5031	Vision Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.00	
Joey Miller	110	500	5031	Vision Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.17	
Ted J. Martinez	110	500	5031	Vision Insurance	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
Chad H. Scott	110	500	5031	Vision Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.75	
John A. Sadler, Jr.	110	500	5031	Vision Insurance	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
Kenneth W. Shields	110	500	5031	Vision Insurance	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.47	
Gregory S. Fowler	110	525	5031	Vision Insurance	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013	2.98	
Brian M. Camp	110	525	5031	Vision Insurance	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.48	
Kelly K. Young	110	525	5031	Vision Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.34	
Joey Miller	110	525	5031	Vision Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.29	
James E. Green	110	525	5031	Vision Insurance	0135	Employee: GRE E; Pay Date: 12/13/2013	12/13/2013	12/13/2013	3.48	
Joey Miller	110	540	5031	Vision Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.30	
K. Michele McNally	110	540	5031	Vision Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.12	
Chad H. Scott	110	540	5031	Vision Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.49	
Kelly K. Young	110	540	5031	Vision Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.34	
David J. Dodd	110	550	5031	Vision Insurance	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.49	
Matthew C. Boyd	110	550	5031	Vision Insurance	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
Chad H. Scott	110	550	5031	Vision Insurance	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.74	
John A. Sadler, Jr.	110	550	5031	Vision Insurance	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
Kelly K. Young	110	550	5031	Vision Insurance	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.06	
Kenneth W. Shields	110	550	5031	Vision Insurance	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.46	
Johnny J. Paul III	110	550	5031	Vision Insurance	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.46	
K. Michele McNally	110	550	5031	Vision Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.99	
Joey Miller	110	550	5031	Vision Insurance	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.17	
Ted J. Martinez	110	550	5031	Vision Insurance	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013	1.24	
K. Michele McNally	110	575	5031	Vision Insurance	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013	0.12	
Margie A. Anthes	110	120	5031	Vision Insurance	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.47	
Gregory D. Cole	110	120	5031	Vision Insurance	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Daisy Bhattarai	110	120	5031	Vision Insurance	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.98	
Loretta Waclawczyk	110	120	5031	Vision Insurance	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.78	
K. Michele McNally	110	120	5031	Vision Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.26	
Tami J. Nagar	110	120	5031	Vision Insurance	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.98	
David J. Gaines	110	120	5031	Vision Insurance	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Cheryl A. Pettit	110	120	5031	Vision Insurance	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.93	
Michael J. Petter	110	120	5031	Vision Insurance	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.44	
Margie A. Anthes	110	125	5031	Vision Insurance	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.01	
Michael J. Petter	110	125	5031	Vision Insurance	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.04	
Megan W. Bradley	110	130	5031	Vision Insurance	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Brenda K. Nixon	110	130	5031	Vision Insurance	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Monica Jerez	110	130	5031	Vision Insurance	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Loretta Waclawczyk	110	130	5031	Vision Insurance	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.70	
Tyler D. Bybee	110	200	5031	Vision Insurance	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.24	
Donny J. Marek, Jr.	110	200	5031	Vision Insurance	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.25	
Elizabeth A. Schultz	110	200	5031	Vision Insurance	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.13	
Caleb D. Rosenthal	110	200	5031	Vision Insurance	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.13	
Patricia Wyble	110	250	5031	Vision Insurance	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.86	
Patricia Wyble	110	250	5031	Vision Insurance	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.62	
Francisco Centeno	110	275	5031	Vision Insurance	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Todd M. Janes	110	275	5031	Vision Insurance	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.98	
Bryan T. Gore	110	275	5031	Vision Insurance	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Rachel L. Zammit	110	275	5031	Vision Insurance	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Kelly K. Young	110	275	5031	Vision Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.70	
Santos J. Zarate	110	275	5031	Vision Insurance	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
James M. Donaldson, JR.	110	300	5031	Vision Insurance	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.93	
Tyler D. Bybee	110	300	5031	Vision Insurance	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.24	
Donny J. Marek, Jr.	110	300	5031	Vision Insurance	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.23	
Susanne M. Retter	110	300	5031	Vision Insurance	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.48	
Caleb D. Rosenthal	110	300	5031	Vision Insurance	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.35	
Lynda M. Spears	110	300	5031	Vision Insurance	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.48	
Elizabeth A. Schultz	110	300	5031	Vision Insurance	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.35	
David J. Dodd	110	500	5031	Vision Insurance	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.48	
Matthew C. Boyd	110	500	5031	Vision Insurance	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.25	
Chad H. Scott	110	500	5031	Vision Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.74	
John A. Sadler, Jr.	110	500	5031	Vision Insurance	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.25	
Kenneth W. Shields	110	500	5031	Vision Insurance	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.47	
Johnny J. Paul III	110	500	5031	Vision Insurance	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.47	
K. Michele McNally	110	500	5031	Vision Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.99	
Ted J. Martinez	110	500	5031	Vision Insurance	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.24	
Joey Miller	110	500	5031	Vision Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.17	
Kelly K. Young	110	500	5031	Vision Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.04	
Gregory S. Fowler	110	525	5031	Vision Insurance	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013	2.98	
Brian M. Camp	110	525	5031	Vision Insurance	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.48	
Kelly K. Young	110	525	5031	Vision Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.34	
Joey Miller	110	525	5031	Vision Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.29	
James E. Green	110	525	5031	Vision Insurance	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	3.48	
Joey Miller	110	540	5031	Vision Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.30	
K. Michele McNally	110	540	5031	Vision Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.12	
Chad H. Scott	110	540	5031	Vision Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.49	
Kelly K. Young	110	540	5031	Vision Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.34	
David J. Dodd	110	550	5031	Vision Insurance	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.50	
Matthew C. Boyd	110	550	5031	Vision Insurance	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.23	
Kelly K. Young	110	550	5031	Vision Insurance	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.06	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
K. Michele McNally	110	550	5031	Vision Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.99	
Ted J. Martinez	110	550	5031	Vision Insurance	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.24	
Joey Miller	110	550	5031	Vision Insurance	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.17	
Chad H. Scott	110	550	5031	Vision Insurance	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.75	
John A. Sadler, Jr.	110	550	5031	Vision Insurance	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.23	
Kenneth W. Shields	110	550	5031	Vision Insurance	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.46	
Johnny J. Paul III	110	550	5031	Vision Insurance	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013	1.46	
K. Michele McNally	110	575	5031	Vision Insurance	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013	0.12	
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	110		2133	Vision Insurance Liability	GUARDI112213	DEC 2013 DENTAL INSURANCE PREMIUMS	AP112513	12/1/2013	362.06	
Todd M. Janes	110		2133	Vision Insurance Liability	0138	Employee: JAN T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
Bryan T. Gore	110		2133	Vision Insurance Liability	0132	Employee: GOR B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
James E. Green	110		2133	Vision Insurance Liability	0135	Employee: GREE J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
David J. Gaines	110		2133	Vision Insurance Liability	0129	Employee: GAI D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
James M. Donaldson, JR.	110		2133	Vision Insurance Liability	0126	Employee: DON J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Gregory S. Fowler	110		2133	Vision Insurance Liability	0128	Employee: FOW G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
Monica Jerez	110		2133	Vision Insurance Liability	0139	Employee: JER M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Donny J. Marek, Jr.	110		2133	Vision Insurance Liability	0149	Employee: MAR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Ted J. Martinez	110		2133	Vision Insurance Liability	0151	Employee: MAR T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
K. Michele McNally	110		2133	Vision Insurance Liability	0156	Employee: NIC M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Gregory D. Cole	110		2133	Vision Insurance Liability	0123	Employee: COL G; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
David J. Dodd	110		2133	Vision Insurance Liability	0125	Employee: DOD D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
Brian M. Camp	110		2133	Vision Insurance Liability	0121	Employee: CAM B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
Francisco Centeno	110		2133	Vision Insurance Liability	0122	Employee: CEN F; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Daisy Bhattarai	110		2133	Vision Insurance Liability	0116	Employee: BHA D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
Matthew C. Boyd	110		2133	Vision Insurance Liability	0117	Employee: BOY M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Megan W. Bradley	110		2133	Vision Insurance Liability	0118	Employee: BRA M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Tyler D. Bybee	110		2133	Vision Insurance Liability	0119	Employee: BYB T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Margie A. Anthes	110		2133	Vision Insurance Liability	0113	Employee: ANT M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Anthony C. Kellam	110		2133	Vision Insurance Liability	114083	Employee: KEL A; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Rachel L. Zammit	110		2133	Vision Insurance Liability	0204	Employee: HAG R; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Kelly K. Young	110		2133	Vision Insurance Liability	0203	Employee: YOU K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
Santos J. Zarate	110		2133	Vision Insurance Liability	0205	Employee: ZAR S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Damien L. Harris	110		2133	Vision Insurance Liability	114082	Employee: HARR D; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
Loretta Waclawczyk	110		2133	Vision Insurance Liability	0196	Employee: WAC L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
Patricia Wyble	110		2133	Vision Insurance Liability	0201	Employee: WYB P; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Kenneth W. Shields	110		2133	Vision Insurance Liability	0185	Employee: SHI K; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Lynda M. Spears	110		2133	Vision Insurance Liability	0188	Employee: SPE L; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Elizabeth A. Schultz	110		2133	Vision Insurance Liability	0182	Employee: SCH E; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Chad H. Scott	110		2133	Vision Insurance Liability	0183	Employee: SCO C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
John A. Sadler, Jr.	110		2133	Vision Insurance Liability	0180	Employee: SAD J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Caleb D. Rosenthal	110		2133	Vision Insurance Liability	0179	Employee: Ros C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Susanne M. Retter	110		2133	Vision Insurance Liability	0176	Employee: RET S; Pay Date: 12/13/2013	12/13/2013	12/13/2013		7.45
Cheryl A. Pettit	110		2133	Vision Insurance Liability	0168	Employee: PET C; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Michael J. Petter	110		2133	Vision Insurance Liability	0167	Employee: PET M; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Johnny J. Paul III	110		2133	Vision Insurance Liability	0166	Employee: PAU J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Joey Miller	110		2133	Vision Insurance Liability	0158	Employee: MIL J; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.72
Tami J. Nagar	110		2133	Vision Insurance Liability	0160	Employee: NAG T; Pay Date: 12/13/2013	12/13/2013	12/13/2013		4.97
Brenda K. Nixon	110		2133	Vision Insurance Liability	0163	Employee: NIX B; Pay Date: 12/13/2013	12/13/2013	12/13/2013		2.48
Monica Jerez	110		2133	Vision Insurance Liability	0033	Employee: JER M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Todd M. Janes	110		2133	Vision Insurance Liability	0032	Employee: JAN T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
Donny J. Marek, Jr.	110		2133	Vision Insurance Liability	0044	Employee: MAR D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Ted J. Martinez	110		2133	Vision Insurance Liability	0046	Employee: MAR T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Bryan T. Gore	110		2133	Vision Insurance Liability	0025	Employee: GOR B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
James E. Green	110		2133	Vision Insurance Liability	0028	Employee: GREE J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.45
James M. Donaldson, JR.	110		2133	Vision Insurance Liability	0020	Employee: DON J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.72
David J. Dodd	110		2133	Vision Insurance Liability	0019	Employee: DOD D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
Gregory S. Fowler	110		2133	Vision Insurance Liability	0022	Employee: FOW G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
David J. Gaines	110		2133	Vision Insurance Liability	0023	Employee: GAI D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Cheryl A. Pettit	110		2133	Vision Insurance Liability	0064	Employee: PET C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.72
Michael J. Petter	110		2133	Vision Insurance Liability	0063	Employee: PET M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Susanne M. Retter	110		2133	Vision Insurance Liability	0072	Employee: RET S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.45
Caleb D. Rosenthal	110		2133	Vision Insurance Liability	0075	Employee: Ros C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
John A. Sadler, Jr.	110		2133	Vision Insurance Liability	0076	Employee: SAD J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
K. Michele McNally	110		2133	Vision Insurance Liability	0051	Employee: NIC M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Joey Miller	110		2133	Vision Insurance Liability	0053	Employee: MIL J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.72
Tami J. Nagar	110		2133	Vision Insurance Liability	0055	Employee: NAG T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
Brenda K. Nixon	110		2133	Vision Insurance Liability	0059	Employee: NIX B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Johnny J. Paul III	110		2133	Vision Insurance Liability	0062	Employee: PAU J; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.72
Gregory D. Cole	110		2133	Vision Insurance Liability	0016	Employee: COL G; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Francisco Centeno	110		2133	Vision Insurance Liability	0015	Employee: CEN F; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Tyler D. Bybee	110		2133	Vision Insurance Liability	0012	Employee: BYB T; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Brian M. Camp	110		2133	Vision Insurance Liability	0014	Employee: CAM B; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.45
Daisy Bhattarai	110		2133	Vision Insurance Liability	0007	Employee: BHA D; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
Megan W. Bradley	110		2133	Vision Insurance Liability	0010	Employee: BRA M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Matthew C. Boyd	110		2133	Vision Insurance Liability	0009	Employee: BOY M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Margie A. Anthes	110		2133	Vision Insurance Liability	0003	Employee: ANT M; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Santos J. Zarate	110		2133	Vision Insurance Liability	0102	Employee: ZAR S; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Rachel L. Zammit	110		2133	Vision Insurance Liability	0101	Employee: HAG R; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Kelly K. Young	110		2133	Vision Insurance Liability	0100	Employee: YOU K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.45
Patricia Wyble	110		2133	Vision Insurance Liability	0098	Employee: WYB P; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Loretta Waclawczyk	110		2133	Vision Insurance Liability	0093	Employee: WAC L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		7.45
Elizabeth A. Schultz	110		2133	Vision Insurance Liability	0079	Employee: SCH E; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
Chad H. Scott	110		2133	Vision Insurance Liability	0080	Employee: SCO C; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.97
Kenneth W. Shields	110		2133	Vision Insurance Liability	0081	Employee: SHI K; Pay Date: 12/27/2013	1/3/2014	12/27/2013		4.72
Lynda M. Spears	110		2133	Vision Insurance Liability	0084	Employee: SPE L; Pay Date: 12/27/2013	1/3/2014	12/27/2013		2.48
	110	500	4211	Water Connection	002	Taps	DEC 13 entries	12/31/2013		2,090.00
	110	000	2140	Water Meter Deposits Payable	47250	Deposits	DEC 13 UT RECEIPTS001	12/2/2013		550.00
	110	000	2140	Water Meter Deposits Payable	47262	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2140	Water Meter Deposits Payable	47268	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47270	Deposits	DEC 13 UT RECEIPTS002	12/3/2013		100.00
	110	000	2140	Water Meter Deposits Payable	47269	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47265	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47266	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47267	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47264	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47263	Deposits	DEC 13 UT RECEIPTS002	12/3/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47284	Deposits	DEC 13 UT RECEIPTS004	12/5/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47285	Deposits	DEC 13 UT RECEIPTS004	12/5/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47286	Deposits	DEC 13 UT RECEIPTS004	12/5/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47288	Deposits	DEC 13 UT RECEIPTS004	12/5/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47287	Deposits	DEC 13 UT RECEIPTS004	12/5/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47298	Deposits	DEC 13 UT RECEIPTS004	12/5/2013		300.00
	110	000	2140	Water Meter Deposits Payable	47300	Deposits	DEC 13 UT RECEIPTS006	12/6/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47301	Deposits	DEC 13 UT RECEIPTS006	12/6/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47314	Deposits	DEC 13 UT RECEIPTS006	12/6/2013		300.00
	110	000	2140	Water Meter Deposits Payable	47326	Deposits	DEC 13 UT RECEIPTS008	12/9/2013		300.00
	110	000	2140	Water Meter Deposits Payable	47345	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47343	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47344	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47335	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47339	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47341	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47337	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47338	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47336	Deposits	DEC 13 UT RECEIPTS009	12/10/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47355	Deposits	DEC 13 UT RECEIPTS010	12/11/2013		100.00
	110	000	2140	Water Meter Deposits Payable	47374	Deposits	DEC 13 UT RECEIPTS011	12/12/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47375	Deposits	DEC 13 UT RECEIPTS011	12/12/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47379	Deposits	DEC 13 UT RECEIPTS011	12/12/2013		400.00
	110	000	2140	Water Meter Deposits Payable	47399	Deposits	DEC 13 UT RECEIPTS012	12/13/2013		100.00
	110	000	2140	Water Meter Deposits Payable	47389	Deposits	DEC 13 UT RECEIPTS012	12/13/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47398	Deposits	DEC 13 UT RECEIPTS013	12/14/2013		100.00
	110	000	2140	Water Meter Deposits Payable	47400	Deposits	DEC 13 UT RECEIPTS014	12/16/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47401	Deposits	DEC 13 UT RECEIPTS014	12/16/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47402	Deposits	DEC 13 UT RECEIPTS014	12/16/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47417	Deposits	DEC 13 UT RECEIPTS014	12/16/2013		450.00
	110	000	2140	Water Meter Deposits Payable	47428	Deposits	DEC 13 UT RECEIPTS015	12/17/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47429	Deposits	DEC 13 UT RECEIPTS015	12/17/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47430	Deposits	DEC 13 UT RECEIPTS015	12/17/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47431	Deposits	DEC 13 UT RECEIPTS015	12/17/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47442	Deposits	DEC 13 UT RECEIPTS015	12/17/2013		700.00
	110	000	2140	Water Meter Deposits Payable	47453	Deposits	DEC 13 UT RECEIPTS016	12/18/2013		100.00

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2140	Water Meter Deposits Payable	47451	Deposits	DEC 13 UT RECEIPTS016	12/18/2013	20.00	
	110	000	2140	Water Meter Deposits Payable	47472	Deposits	DEC 13 UT RECEIPTS020	12/23/2013		350.00
	110	000	2140	Water Meter Deposits Payable	47487	Deposits	DEC 13 UT RECEIPTS021	12/26/2013		300.00
	110	000	2140	Water Meter Deposits Payable	47517	Deposits	DEC 13 UT RECEIPTS022	12/27/2013		200.00
	110	000	2140	Water Meter Deposits Payable	47518	Deposits	DEC 13 UT RECEIPTS023	12/28/2013		174.15
	110	000	2140	Water Meter Deposits Payable	47537	Deposits	DEC 13 UT RECEIPTS024	12/30/2013		400.00
	110	000	2140	Water Meter Deposits Payable	47531	Deposits	DEC 13 UT RECEIPTS024	12/30/2013	100.00	
	110		2140	Water Meter Deposits Payable	002	Taps	DEC 13 entries	12/31/2013		950.00
	110		2140	Water Meter Deposits Payable	003	UMS A/R and Deposits	DEC 13 entries(2)	12/31/2013	224.15	
	110	000	2140	Water Meter Deposits Payable	47553	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47554	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	300.00	
	110	000	2140	Water Meter Deposits Payable	47555	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47560	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	150.00	
	110	000	2140	Water Meter Deposits Payable	47561	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47539	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	1,000.00	
	110	000	2140	Water Meter Deposits Payable	47544	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47545	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47538	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47536	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47564	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47565	Deposits	DEC 13 UT RECEIPTS025	12/31/2013		450.00
	110	000	2140	Water Meter Deposits Payable	47562	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
	110	000	2140	Water Meter Deposits Payable	47563	Deposits	DEC 13 UT RECEIPTS025	12/31/2013	100.00	
HD SUPPLY WATERWORKS, LTD.	110	500	6154	Water Meters	B855193	METERS	AP123113	12/31/2013	65,975.00	
BRAZOS RIVER AUTHORITY	110	525	6153	Water Purchases	7200000716	RAW WATER	AP112513	12/1/2013	20,366.28	
	110	500	4201	Water Service	47269	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		19.60
	110	500	4201	Water Service	47266	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		6.77
	110	500	4201	Water Service	47267	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		8.87
	110	500	4201	Water Service	47268	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		4.67
	110	500	4201	Water Service	47263	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		18.20
	110	500	4201	Water Service	47262	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		5.37
	110	500	4201	Water Service	47264	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		28.00
	110	500	4201	Water Service	47265	Sales-Revenue - Water	DEC 13 UT RECEIPTS002	12/3/2013		6.77
	110	500	4201	Water Service	47284	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		22.40
	110	500	4201	Water Service	47285	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		173.60
	110	500	4201	Water Service	47286	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		37.10
	110	500	4201	Water Service	47295	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		98,231.07
	110	500	4201	Water Service	47287	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		14.00
	110	500	4201	Water Service	47288	Sales-Revenue - Water	DEC 13 UT RECEIPTS004	12/5/2013		41.30
	110	500	4201	Water Service	47301	Sales-Revenue - Water	DEC 13 UT RECEIPTS006	12/6/2013		5.60
	110	500	4201	Water Service	47300	Sales-Revenue - Water	DEC 13 UT RECEIPTS006	12/6/2013		5.60
	110	500	4201	Water Service	47335	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		2.57
	110	500	4201	Water Service	47336	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		10.03
	110	500	4201	Water Service	47343	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		8.40

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	500	4201	Water Service	47344	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		33.60
	110	500	4201	Water Service	47345	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		13.07
	110	500	4201	Water Service	47337	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		21.70
	110	500	4201	Water Service	47339	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		43.40
	110	500	4201	Water Service	47340	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		3.03
	110	500	4201	Water Service	47341	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		0.93
	110	500	4201	Water Service	47342	Sales-Revenue - Water	DEC 13 UT RECEIPTS009	12/10/2013		0.93
	110	500	4201	Water Service	47375	Sales-Revenue - Water	DEC 13 UT RECEIPTS011	12/12/2013		3.73
	110	500	4201	Water Service	47374	Sales-Revenue - Water	DEC 13 UT RECEIPTS011	12/12/2013		15.63
	110	500	4201	Water Service	47380	Sales-Revenue - Water	DEC 13 UT RECEIPTS012	12/13/2013	20.85	
	110	500	4201	Water Service	47381	Sales-Revenue - Water	DEC 13 UT RECEIPTS012	12/13/2013	9.70	
	110	500	4201	Water Service	47388	Sales-Revenue - Water	DEC 13 UT RECEIPTS012	12/13/2013		43.72
	110	500	4201	Water Service	47389	Sales-Revenue - Water	DEC 13 UT RECEIPTS012	12/13/2013		4.20
	110	500	4201	Water Service	47400	Sales-Revenue - Water	DEC 13 UT RECEIPTS014	12/16/2013		18.20
	110	500	4201	Water Service	47401	Sales-Revenue - Water	DEC 13 UT RECEIPTS014	12/16/2013		11.90
	110	500	4201	Water Service	47402	Sales-Revenue - Water	DEC 13 UT RECEIPTS014	12/16/2013		5.13
	110	500	4201	Water Service	47430	Sales-Revenue - Water	DEC 13 UT RECEIPTS015	12/17/2013		43.40
	110	500	4201	Water Service	47431	Sales-Revenue - Water	DEC 13 UT RECEIPTS015	12/17/2013		26.60
	110	500	4201	Water Service	47428	Sales-Revenue - Water	DEC 13 UT RECEIPTS015	12/17/2013		24.50
	110	500	4201	Water Service	47429	Sales-Revenue - Water	DEC 13 UT RECEIPTS015	12/17/2013		20.30
	110	500	4201	Water Service	47451	Sales-Revenue - Water	DEC 13 UT RECEIPTS016	12/18/2013		9.33
	110	500	4201	Water Service	47452	Sales-Revenue - Water	DEC 13 UT RECEIPTS016	12/18/2013	14.70	
	110	500	4201	Water Service	47456	Sales-Revenue - Water	DEC 13 UT RECEIPTS017	12/19/2013		90,923.68
	110	500	4201	Water Service	47531	Sales-Revenue - Water	DEC 13 UT RECEIPTS024	12/30/2013		13.07
	110	500	4201	Water Service	47535	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		2.57
	110	500	4201	Water Service	47538	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		11.67
	110	500	4201	Water Service	47553	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		20.53
	110	500	4201	Water Service	47544	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		6.53
	110	500	4201	Water Service	47539	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		210.93
	110	500	4201	Water Service	47562	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		4.43
	110	500	4201	Water Service	47563	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		15.17
	110	500	4201	Water Service	47564	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		2.33
	110	500	4201	Water Service	47560	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		4.20
	110	500	4201	Water Service	47561	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		16.80
	110	500	4201	Water Service	47545	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		0.93
	110	500	4201	Water Service	47554	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		20.30
	110	500	4201	Water Service	47555	Sales-Revenue - Water	DEC 13 UT RECEIPTS025	12/31/2013		6.30
	110	500	4201	Water Service	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		136,212.26
	110	500	4201	Water Service	001	Reverse accrual	NOV 13 entries	12/31/2013	143,692.91	
	110	500	4201	Water Service	003	UMS A/R and Deposits	DEC 13 entries(2)	12/31/2013		1,918.59
	110	500	4201	Water Service	003	UMS A/R and Deposits	DEC 13 entries(2)	12/31/2013		224.15
CITY OF ROUND ROCK	110	550	6312	WW Capacity Charges	RR120113	CAPITAL & FLOW CHARGE - DEC 13	AP120313	12/3/2013	71,350.00	
	110	550	4213	WW Connections	002	Taps	DEC 13 entries	12/31/2013		570.00
	110	550	4203	WW Service	47264	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		2.73

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	550	4203	WW Service	47265	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		3.98
	110	550	4203	WW Service	47262	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		2.98
	110	550	4203	WW Service	47263	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		17.43
	110	550	4203	WW Service	47268	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		8.30
	110	550	4203	WW Service	47267	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		10.10
	110	550	4203	WW Service	47266	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		5.33
	110	550	4203	WW Service	47269	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS002	12/3/2013		19.92
	110	550	4203	WW Service	47285	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		24.90
	110	550	4203	WW Service	47286	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		24.90
	110	550	4203	WW Service	47288	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		34.89
	110	550	4203	WW Service	47287	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		24.90
	110	550	4203	WW Service	47295	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		86,622.85
	110	550	4203	WW Service	47284	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS004	12/5/2013		27.60
	110	550	4203	WW Service	47301	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS006	12/6/2013		10.50
	110	550	4203	WW Service	47300	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS006	12/6/2013		9.96
	110	550	4203	WW Service	47336	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		14.11
	110	550	4203	WW Service	47335	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		0.58
	110	550	4203	WW Service	47343	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		14.94
	110	550	4203	WW Service	47345	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		18.68
	110	550	4203	WW Service	47344	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		7.02
	110	550	4203	WW Service	47337	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		0.39
	110	550	4203	WW Service	47339	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		6.63
	110	550	4203	WW Service	47342	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		0.89
	110	550	4203	WW Service	47341	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		1.66
	110	550	4203	WW Service	47340	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS009	12/10/2013		2.56
	110	550	4203	WW Service	47375	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS011	12/12/2013		6.64
	110	550	4203	WW Service	47374	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS011	12/12/2013		8.50
	110	550	4203	WW Service	47389	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS012	12/13/2013		7.47
	110	550	4203	WW Service	47402	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS014	12/16/2013		9.13
	110	550	4203	WW Service	47401	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS014	12/16/2013		4.29
	110	550	4203	WW Service	47400	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS014	12/16/2013		24.90
	110	550	4203	WW Service	47431	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS015	12/17/2013		8.70
	110	550	4203	WW Service	47430	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS015	12/17/2013		24.90
	110	550	4203	WW Service	47429	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS015	12/17/2013		19.50
	110	550	4203	WW Service	47428	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS015	12/17/2013		37.05
	110	550	4203	WW Service	47451	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS016	12/18/2013		7.96
	110	550	4203	WW Service	47456	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS017	12/19/2013		75,469.33
	110	550	4203	WW Service	47531	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS024	12/30/2013		0.29
	110	550	4203	WW Service	47538	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		6.37
	110	550	4203	WW Service	47535	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		0.61
	110	550	4203	WW Service	47544	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		11.62
	110	550	4203	WW Service	47553	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		18.70
	110	550	4203	WW Service	001	Reverse accrual	NOV 13 entries	12/31/2013	124,357.52	
	110	550	4203	WW Service	003	Accrue Utility Billing	DEC 13 entries	12/31/2013		124,158.43

Brushy Creek Municipal Utility District  
Expanded General Ledger  
From 12/1/2013 Through 12/10/2013

Name	Code	Cost Center Code	Object Cod	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	550	4203	WW Service	47560	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		1.17
	110	550	4203	WW Service	47561	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		10.08
	110	550	4203	WW Service	47545	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		1.66
	110	550	4203	WW Service	47555	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		1.17
	110	550	4203	WW Service	47554	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		11.53
	110	550	4203	WW Service	47564	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		1.45
	110	550	4203	WW Service	47563	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		8.93
	110	550	4203	WW Service	47562	Sales-Revenue-Sewer	DEC 13 UT RECEIPTS025	12/31/2013		2.67